

**CITY OF WASHINGTON – WASHINGTON, ILLINOIS
CITY COUNCIL MONDAY, JULY 18, 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 July 5, 2016 regular & July 11, 2016 special City Council meetings
 - B. Bills & Payroll
 - C. Purchase Authorization: CIERT/ILEAS Rifle, Police Department
 - D. Purchase Ratification: Hillcrest Drive Storm Sewer Repair
 - E. Approve & Authorize TIF2 Subsidy Payment #1 – Nieukap Properties, 106-118 Washington Sq.
 - F. Approve & Authorize TIF2 Subsidy Payment #1 – Nieukap Properties, 112-118 Washington Sq.
 - G. Purchase Authorization: Temporary Traffic Signals, Viaduct Temporary Traffic Control
 - H. Purchase Authorization: Air Curtain Burner, Public Works Department
 - I. Accept & Place on File: Monthly Report for period ending May 31, 2016
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
 - A. Recognition: Police Officer's Joshua Sutter & Ashley Clare
- VII. AUDIENCE COMMENTS**
- VIII. STANDING COMMITTEES**
 - A. Finance and Personnel – Carol Moss, Chairman
 - B. Public Safety – Brian Butler, Chairman
 - C. Public Works – Jim Gee, Chairman
- IX. MAYOR – GARY W. MANIER**
 - A. Appointments: Standing Committees
- X. CITY ADMINISTRATOR – JIM CULOTTA**

RESOLUTIONS

- A. Authorizing Preliminary Plat for Summit Estates, Section 2
- B. Annual PPUATS Funding Appropriation

ORDINANCES

- A. (First Reading) Granting a Special Use to property located at 26 Washington Plaza to permit a daycare facility to operate in a C-2 zoning district
- B. (First Reading) Amending Chapter 117 entitled "Motel Tax" to establish additional means of collection for failure to pay taxes, interest and/or penalties
- C. (First Reading) Amending Chapter 92 entitled "Cemeteries" by adding §92.50 entitled "Columbarium Guidelines"
- D. (First Reading) Consideration of an ordinance authorizing the City of Washington, Tazewell County, Illinois, to borrow funds from the Water Pollution Control Loan Program operated by the Illinois Environmental Protection Agency for the purpose of financing Phase 2A Improvements to the City's Sewer Treatment Plant No. 2

- E. (First Reading) Amending Chapter 112.20 entitled "Classification of Liquor Licenses: Number of Licenses Permitted" regarding Class I (special event) & Class L (temporary event) license classifications *(request to waive second reading)*

XI. STAFF REPORTS

- A. NPDES Phase II Update (Andrews)
B. Progress Payment #5 Authorization: HD Supply, Automated Meter Reading Project (Andrews)

XII. ALDERMEN'S COMMENTS

XIII. ADJOURNMENT

**CITY OF WASHINGTON, ILLINOIS
CITY COUNCIL MEETING - TUESDAY, JULY 5, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

Mayor Manier called the regular meeting of Tuesday, July 5, 2016 to order at 6:32 p.m. in the Library Meeting Room at Five Points Washington. Call to Order

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

Also present was City Administrator Jim Culotta, Director of Public Works Ed Andrews, P & D Director Jon Oliphant, City Treasurer Ellen Dingledine, City Clerk Pat Brown, 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 Moss moved and Alderman Brucks seconded to approve the Consent Agenda as presented. Items included on the Consent Agenda were minutes of the June 20, 2016 regular Council meeting; approve & authorize payment of annual IEPA NPDES permit fees (3); and payment authorization: Square historic district project. On roll call on the motion to approve the vote was: Approve Consent Agenda

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

Nays: 0

Motion declared carried.

None. Announcements

None. Audience Comments

Alderman Moss, Finance & Personnel Committee Chairman reported nothing on the agenda. 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 Reports A). Standing Committees

Mayor Manier announced that he has recently asked several residents to be part of a Mayor's advisory committee where they will meet monthly and report quarterly. He shared that he has used several ways to receive more feedback from the public and hopes that this ad hoc committee will serve us well by getting feedback to the elected officials and city staff. He shared that he has asked seven (7) residents to serve on the committee including Steve Hullcranz who will lead the first meeting, Kevin Reece, Joe Dietz, Paul Spiezio, Tom Berlett, Sue Lang, and Bart Hollingsworth. He asked for a motion to accept the advisory committee as an ad hoc committee. Alderman T. Gee moved and Alderman Brownfield seconded to accept the ad hoc committee as presented. On roll call the vote was: Mayors Comments – Acceptance of Mayors Advisory Committee

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

Nays: 0

Motion declared carried.

City Administrator Culotta read an ordinance, by title only and brief synopsis, amending the Code of Ordinances of the City of Washington, Illinois by amending Chapter 154.041 entitled "Yards Required" and Chapter 154.004 entitled "Definitions." Adoption of this ordinance would define where the side and rear yards are for corner lots and provide for a maximum height for commercial zoning fencing at seven feet. Alderman Brucks moved and Alderman Moss seconded to adopt the ordinance as read. On roll call the vote was: Adopt ord, amending Chapter 154 regarding yards required and definitions

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

Nays: 0

Motion declared carried.

City Administrator Culotta read an ordinance, by title only and brief synopsis, amending the Code of Ordinances of the City of Washington, Illinois by amending Chapter 152.030(G) entitled "Water Mains and Appurtenances." Adoption of this ordinance would amend the Subdivision Code to allow for polyethylene plastic tubing pipe to be utilized for the construction of water service lines. This change would make the Subdivision Code consistent with Chapter 50.18 of the Combine Waterworks Sewerage System code. Alderman Brownfield moved and Alderman Butler seconded to adopt the ordinance as read. On roll call the vote was: Adopt ord, amending Chapter 152.030(G) regarding plastic tubing pipe

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

Nays: 0

Motion declared carried.

City Administrator Culotta read an ordinance, by title only and brief synopsis, amending Chapter 112 Alcoholic Beverages of the City of Washington Code of Ordinances by amending Chapter §112.03 entitled "Hours of Sale." Adoption of this ordinance would allow liquor license holders to begin their Sunday sales hours at 10:00 a.m. in lieu of the current 12:00 p.m. and allows Class A-2 license holders to remain open until 2:00 a.m. on Thanksgiving Day morning. Alderman J. Gee moved and Alderman Brucks seconded to adopt the ordinance as read. On roll call the vote was: Adopt ord, amending Chapter 112 regarding hours of sale

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

Nays: 0

Motion declared carried.

Austin Engineering contract adjustment, School St. Safe Routes to School	Public Works Director Andrews requested Council approval and authorization to Austin Engineer's inspection contract in the amount of \$355.89. He indicated that this would be final payment to Austin for their inspection work related to the project. Alderman J. Gee moved and Alderman Dingleline seconded to authorize the contract adjustment amount as presented. On roll call the vote was: <u>Ayes: 7</u> Brownfield, T. Gee, Butler, Moss, Brucks, Dingleline, J. Gee <u>Nays: 0</u> <u>Motion declared carried.</u>
Demolition: 400 N. Lawndale Avenue	P & D Director Oliphant requested Council authorization to enter into an agreement with Advance Demolition for the house demolition, removal, and grading in the amount of \$4,250. He shared that the city has obtained summary judgment to enter onto the property at 400 N. Lawndale Avenue in order to demolish the dilapidated structure. He shared that staff obtained three estimates for the demolition and removal of the house, including the foundation. He shared that a lien would be filed within 180-days following the demolition and would be superior to any other liens with the exception of taxes. Alderman Brucks moved and Alderman Moss seconded to authorize the request as presented. On roll call the vote was: <u>Ayes: 7</u> J. Gee, Dingleline, Butler, T. Gee, Brownfield, Moss, Brucks <u>Nays: 0</u> <u>Motion declared carried.</u>
Staff Reports	Public Works Director Andrews share a brief update on the Automated Meter Reading Project noting that toward the end of last week 3,000 of the 5,400 meter replacement installations had been completed and that the utility billing department has begun reaching out to residents who have not yet scheduled their meter replacement.
Alderman's Comments	None.
Executive Session	At 6:45 p.m. Alderman Butler moved and Alderman Brucks seconded to move into 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) and potential litigation per 5 ILCS 120/2(c)(11) of the Illinois Open Meetings Act. On roll call the vote was: <u>Ayes: 7</u> Brownfield, Dingleline, T. Gee, Moss, J. Gee, Brucks, Butler <u>Nays: 0</u> <u>Motion declared carried.</u>
Regular Session	At 8:25 p.m. the Council reconvened in regular session on motion by Alderman Brucks and second by Alderman J. gee. <u>Motion carried unanimously by voice vote.</u>
Notice of Default, As-Built Mapping	Attorney Steve Buck requested a motion by council pursuant to paragraph 6(G) of the May 1, 2015 contract between the City of Washington and Scott Bradbury dba/As Built Mapping, Inc. to move to terminate the contract following the Notice of Default and failure to correct and cure the Notice of Default within 30-days. Alderman J. Gee moved and Alderman Brucks seconded to terminate the contract as stated by Attorney Steve Buck. On roll call the vote was: <u>Ayes: 7</u> Dingleline, Moss, Brownfield, Butler, T. Gee, Brucks, J. Gee <u>Nays: 0</u> <u>Motion declared carried.</u>
Adjournment	At 8:27 p.m. Alderman T. Gee moved and Alderman Moss seconded to adjourn. <u>Motion carried unanimously by voice vote.</u>



Patricia S. Brown, City Clerk

**CITY OF WASHINGTON, ILLINOIS
SPECIAL CITY COUNCIL MEETING - MONDAY, JULY 11, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

Mayor Manier called the Special meeting of Monday, January 11, 2016 to order at 6:30 p.m. in the Library Meeting Room at Five Points Washington. Call to Order

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

Also present was City Administrator Culotta, Controller Joanie Baxter, Director of Public Works Ed Andrews, P & D Director Jon Oliphant, Police Chief Don Volk, City Treasurer Ellen Dingledine, City Clerk Pat Brown, and members of the press.

Mayor Manier asked for a moment of silence in memory of the recent Dallas Police Officer shootings. He shared that following the moment of silence, the WCHS Girls Softball Team and 4x800 Relay Team will lead the Pledge. All present stood for the Moment of Silence and the Pledge of Allegiance. Pledge of Allegiance
Moment of Silence

None.

Audience Comments

City Clerk Brown swore in Ward IV Alderman Jon Moehle.

Swearing In: Ward IV
Alderman, Jon Moehle

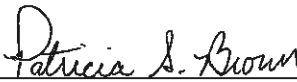
Mayor Manier recognized the WCHS Girls Softball Team for their outstanding season and 2nd place State title finish. He recognized the WCHS Girls 4x800 Relay Team for their outstanding season and 1st place State title finish. Following an introduction of all team members by their coaches several girls shared about their season experiences and how they came together as a team. Girls Track Coach Tom Smith and Girls Softball Coach Stephanie Ramsey shared their appreciation for community support they receive. Mayor Manier thanked them for their successes and all they have done in shaping these young ladies lives and for the wonderful job they have done in preparing them for the media. He also shared that the community recognition signs will be going up soon.

Recognition of WCHS
Girls Softball Team &
4x800 Relay Team

Mr. Brian Barron from the Washington Fire Department Board of Directors introduced Mr. Roger Traver and his wife Nancy. He shared that Mr. Traver will be the new Executive Director of Operations for the Fire Department. Mr. Traver shared that he is appreciative of the opportunity and shared that it will open a nice channel between the Department and the City to enhance services on a daily basis. He thanked the Fire Board for the opportunity and shared that he or Acting Fire Chief Randy Hurd are always available to be contacted. He shared an abbreviated report with the Council on their call activity for the month and that they have an upcoming training event that will help boost tourism called Nozzle Forward on August 8th and 9th. He shared that they have filled 34 of the 50 spots available with 14 of those coming from out of state and they will be staying in our hotels and eating in our restaurants and encouraged everyone to say hello if they see them out. Mayor Manier pointed out that the paramedics had a recent incident where they were able to revive someone from a drug overdose and Mr. Traver indicated that paramedics are different today and their training is very effective when dealing with this type of incident. Mayor Manier pointed out that they also have a new procedure for administering CPR where they do not have to pump all the way to the hospital and Mr. Traver indicated that they do have a new machine that is modern and easier on the patient and eliminates the need for manual compressions. He shared if anyone is interested in seeing the new machine to stop by the station. Mayor Manier asked City Administrator Culotta to read a recent letter that was received showing appreciation for the Police Officers who had responded to an emergency call. Mayor Manier shared that it shows the cooperation between both agencies and shared his appreciation to the Fire Department for being here tonight.

Washington Fire
Department Board
Report

At 7:00 p.m. Alderman Brucks moved and Alderman Brownfield seconded to adjourn. Motion carried unanimously by voice vote. Adjournment



Patricia S. Brown, City Clerk



Washington Police Department

Ed Papis

Chief of Police

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

To: Mayor Manier, City Council, City Administrator
From: Chief Ed Papis
Re: CIERT/ILEAS Rifle
Date: June 15, 2016

Mayor and Alderman,

Please see attached memorandum which succinctly spells out the need to upgrade the sniper rifle used for *CIERT/ILEAS operations. The rifle is a budgeted item and I strongly agree with the choice and need to accomplish the mission.

*CIERT – Central Illinois Emergency Response Team

*ILEAS – Illinois Law Enforcement Alarm System

Respectfully submitted,

A handwritten signature in black ink, appearing to be "Ed Papis", with a long horizontal line extending to the right.

Ed Papis
Chief of Police



MEMORANDUM

To: Chief Papis

From: Zach Bean

Date: 06/06/16

Subject: CIERT/ILEAS Sniper Rifle

I am writing this memorandum to express my desire for the Police Department to acquire a sniper rifle for use on the CIERT and ILEAS teams.

The sniper's primary objective is to observe. This means, the snipers set up ahead of an entry team deployment and provide information such as: which way does the door swing, is there a fence, are there dogs, how many suspects and what they look like. A snipers secondary objective is to engage targets, stopping the threat if necessary to resolve life-threatening situations. With magnification on their optics, snipers can see better and more easily determine threat assessments (Is the guy holding a gun or a cell phone?). The snipers on the CIERT/ILEAS team use .308 caliber rifles. A .308 has much better ballistics than a .223 caliber round (which the AR-15 uses). It can penetrate glass far better and cause instant incapacitation better than the .223. Since a sniper rifle standard for accuracy is 1 inch at 100 yards. A snipers ability to make precision shots at a safer distance to the threat gives us a huge advantage over a duty AR-15 with no magnification.

The three rifle options that are to follow are all from GA Precision. This is because the rifles provided by GA Precision can be guaranteed at ½ MOA at 100 yards (or a 0.5 inch group at 100 yards). No other custom rifle shop claims these impressive standards. The Nightforce Optics scopes have been tailored for military and law enforcement use with 110 MOA of internal travel and availability in .250 MOA adjustment. These optics are ruggedly tested and ensure that there will never be shift in point of impact.

After extensive research the three best rifles and optic systems for our use at our price point are as follows:

I believe that Option #1 is the best package for the money and I recommend it for selection. Option #1 is a stripped down version of a GAP custom rifle and is a complete deployment ready package. This rifle will provide a guaranteed shot grouping that exceeds the standard set for our sniper team. This rifle package will provide optimal specifications that will meet the needs of the team for years to come.

Thanks,

A handwritten signature in black ink, appearing to be 'ZB' or 'Zach Bean', with a long horizontal stroke extending to the right.

Zach Bean #415

Option #1:

GA Precision – Base Custom .308 Caliber Rifle

- Completely trued Remington 700 Short Action, action threads, and integral bolt lugs
 - Bolt face and lugs are trued
 - Badger Ordnance precision-ground heavy recoil lug installed
 - Chamber is cut to true minimum specifications
 - Timney trigger tuned to a crisp 2.5 lbs.
 - Muzzle cut for deep recessed target crown and threaded
 - Barrel is bead-blasted and finished in matte black Cerakote and then nestled into McMillan A-5 stock with adjustable cheek piece
 - Custom steel trigger guard from Pacific Tool and Gauge
 - Rifle assembly is bedded with Marine Tex Resin and 7075 allow pillars
 - Pachmayr Decelerator recoil pad fit to stock
 - Three sling studs are affixed to the stock.
 - Badger Ordnance EFR
 - Harris Bipod
- Shipped Total: \$3,589.50

Nightforce NXS 3.5-15x50mm MOAR

X-treme Duty Scope Rings 30 mm
Total: \$1,768.00

Overall Total: \$5,357.50

Option #2:

Remington 40-XS .308 Caliber Rifle

- McMillan A3 stock
- 40-X trigger
- Sunny Hill trigger guard
- Harris bi-pod
- Leupold Mark IV 3.5-10x40mm scope
- Turner AWS sling
- Pelican hard case

Overall Total: \$5,399.40

Option #3:

Accuracy International AT .308 Caliber Rifle

- Folding stock
- 20 inch threaded barrel
- Adjustable cheek piece
- 20 MOA STANAG 4694/Mil Std 1913 action and forend rail
- 6 lug, 60 degree bolt with Al leaf spring extractor
- 3 position safety
- Two stage trigger
- Detachable 10 round magazine
- Night vision mount with STANAG 4694/Mil Std 1913 rail
- Harris Bipod
- Nightforce NXS 3.5-15x50mm MOAR
- Nightforce scope rings

Overall Total: \$6,433.00

-These prices are all shown at a discounted law enforcement rate directly for the manufacturer.



PROFESSIONAL QUALITY RIFLES AND EQUIPMENT

1141 Swift Street

North Kansas City, MO 64116

Created by Dustin Lassiter

DATE

5/3/2016

Office:(816) 221-1844

Fax:(816) 421-4160

dustin@gaprecision.net

ITEM	QUANTITY	COST	10%	TOTAL
GA PRECISION BASE CUSTOM	1	\$3,200.00	\$2,880.00	\$2,880.00
MCMILLAN A5-A UPGRADE	1	\$125.00	\$112.50	\$112.50
THREAD, NO T/P	1	\$125.00	\$112.50	\$112.50
BADGER EFR	1	\$305.00	\$274.50	\$274.50
HARRIS BIPOD	1	\$150.00	\$135.00	\$135.00
Inspection		\$35.00	N/A	
Shipping	1	\$75.00	N/A	\$75.00
Total Cost				\$3,589.50

This is the brake down cost of a (QTY 1) rifle(s) for the Washington Illinois Police Department. Pricing is based off Department Use Only pricing. All prices and accessories have been included in the above statement. Pricing is official. Please send a Department Purchase Order for the above amount with the provided spec sheet and Quote. If you are to pay by check, money order, or credit card this is to be discussed before any work is to be done. This quote does not signify any start date and/ or processing. The above quote may not be changed once processed and accepted. Any changes to the above quote will need prior approval and a separate Purchase order prior to processing. Rifles are approved only when Purchase orders are received and accepted. Please have ready any paperwork needed to lawfully release rifle(s) purchased directly to your governing agency. Please let me know if you have any more questions.



2016 Price List

MIL-GOV-LE

Confidential

Effective: January 1, 2016

Revision Date: January 5, 2016

Part Number	Product Description	Retail Price	MIL/LE Price
ATACR™ F1™ Models - First Focal Plane Reticles - 34mm Tube			
C542	ATACR - 4-16x42mm F1™ - ZeroHold™ - .250 MOA - Digillum™ - PTL - MOAR™	\$2,400	\$2,040
C552	ATACR - 4-16x42mm F1™ - ZeroHold™ - .1 Mil-Radian - Digillum™ - PTL - Mil-R™	\$2,400	\$2,040
C550	ATACR - 4-16x42mm F1™ - ZeroHold™ - .1 Mil-Radian - PTL - H59	\$2,900	\$2,465
C549	ATACR - 4-16x42mm F1™ - ZeroHold™ - .1 Mil-Radian - PTL - TReMor3	\$2,900	\$2,465
C545	ATACR - 5-25x56mm F1™ - ZeroStop™ - .250 MOA - Digillum™ - PTL - MOAR™	\$2,900	\$2,465
C546	ATACR - 5-25x56mm F1™ - ZeroStop™ - .1 Mil-Radian - Digillum™ - PTL - Mil-R™	\$2,900	\$2,465
C547	ATACR - 5-25x56mm F1™ - ZeroStop™ - .1 Mil-Radian - PTL - H59	\$3,400	\$2,890
C540	ATACR - 5-25x56mm F1™ - ZeroStop™ - .1 Mil-Radian - PTL - TReMor3	\$3,400	\$2,890
B.E.A.S.T.™ 5-25x F1 Models - First Focal Plane Reticles - 34mm Tube			
C450	B.E.A.S.T. - 5-25x56mm F1™ - ZeroStop™ - i4F™ - MOA - Digillum™ - Brake - PTL - MOAR™	\$3,900	\$3,315
C448	B.E.A.S.T. - 5-25x56mm F1™ - ZeroStop™ - i4F™ - Mil-Radian - Digillum™ - Brake - PTL - Mil-R™	\$3,900	\$3,315
C449	B.E.A.S.T. - 5-25x56mm F1™ - ZeroStop™ - i4F™ - Mil-Radian - Brake - PTL - H59	\$4,400	\$3,740
C539	B.E.A.S.T. - 5-25x56mm F1™ - ZeroStop™ - i4F™ - Mil-Radian - Brake - PTL - TReMor3	\$4,400	\$3,740
ATACR™ 5-25x Models - Second Focal Plane Reticles - 34mm Tube			
C553	ATACR - 5-25x56mm - ZeroStop™ - .250 MOA - Digillum™ - PTL - MOAR™	\$2,474	\$2,103
C555	ATACR - 5-25x56mm - ZeroStop™ - .250 MOA - Digillum™ - PTL - MOAR-T™	\$2,474	\$2,103
C554	ATACR - 5-25x56mm - ZeroStop™ - .1 Mil-Radian - Digillum™ - PTL - Mil-R	\$2,474	\$2,103
NXS™ Compact Models - Second Focal Plane Reticles - 30mm Tube			
C451	NXS - 1-4x24mm - .250 MOA - NVD - PTL - FC-3G	\$1,370	\$1,165
C452	NXS - 1-4x24mm - .250 MOA - NVD - PTL - IHR	\$1,370	\$1,165
C464	NXS - 1-4x24mm - ZeroStop™ - .250 MOA - NVD - PTL - FC-3G	\$1,561	\$1,327
C465	NXS - 1-4x24mm - ZeroStop™ - .250 MOA - NVD - PTL - IHR	\$1,561	\$1,327
C468	NXS - 2.5-10x32mm - .250 MOA - NVD - PTL - MOAR™	\$1,465	\$1,245
C455	NXS - 2.5-10x32mm - ZeroStop™ - .250 MOA - NVD - PTL - MOAR™	\$1,659	\$1,410
C478	NXS - 2.5-10x32mm - ZeroStop™ - .1 Mil-Radian - NVD - PTL - Mil-R™	\$1,744	\$1,482
C454	NXS - 2.5-10x32mm - ZeroStop™ - .1 Mil-Radian - NVD - PTL - Mil-Dot	\$1,744	\$1,482
C502	NXS - 2.5-10x42mm - .250 MOA - PTL - Non-Illuminated - IHR	\$1,665	\$1,415
C459	NXS - 2.5-10x42mm - .250 MOA - Digillum™ - PTL - MOAR™	\$1,800	\$1,530
C460	NXS - 2.5-10x42mm - .250 MOA - Digillum™ - PTL - IHR	\$1,800	\$1,530
C480	NXS - 2.5-10x42mm - .250 MOA - Digillum™ - PTL - LV	\$1,800	\$1,530
C481	NXS - 2.5-10x42mm - .250 MOA - Digillum™ - PTL - MV	\$1,800	\$1,530
C482	NXS - 2.5-10x42mm - .250 MOA - Digillum™ - PTL - HV	\$1,800	\$1,530
C458	NXS - 2.5-10x42mm - ZeroStop™ - .250 MOA - Digillum™ - PTL - MOAR™	\$1,950	\$1,658
C483	NXS - 2.5-10x42mm - ZeroStop™ - .250 MOA - Digillum™ - PTL - IHR	\$1,950	\$1,658
C484	NXS - 2.5-10x42mm - ZeroStop™ - .250 MOA - Digillum™ - PTL - LV	\$1,950	\$1,658
C485	NXS - 2.5-10x42mm - ZeroStop™ - .250 MOA - Digillum™ - PTL - MV	\$1,950	\$1,658
C486	NXS - 2.5-10x42mm - ZeroStop™ - .250 MOA - Digillum™ - PTL - HV	\$1,950	\$1,658
C461	NXS - 2.5-10x42mm - ZeroStop™ - .1 Mil-Radian - Digillum™ - PTL - Mil-R™	\$2,000	\$1,700
C488	NXS - 2.5-10x42mm - ZeroStop™ - .1 Mil-Radian - Digillum™ - PTL - Mil-Dot	\$2,000	\$1,700
NXS™ 15x Models - Second Focal Plane Reticles - 30mm Tube			
C429	NXS - 3.5-15x50mm - ZeroStop™ - .250 MOA - MOAR™	\$1,920	\$1,632
C393	NXS - 3.5-15x50mm - ZeroStop™ - .250 MOA - LV.5	\$1,920	\$1,632
C395	NXS - 3.5-15x50mm - ZeroStop™ - .250 MOA - HV	\$1,920	\$1,632
C527	NXS - 3.5-15x50mm - ZeroStop™ - .1 Mil-Radian - Mil-R™	\$1,920	\$1,632
C142	NXS - 3.5-15x50mm - ZeroStop™ - .1 Mil-Radian - Mil-Dot	\$1,920	\$1,632
NXS™ 22x Models - Second Focal Plane Reticles - 30mm Tube			
C433	NXS - 5.5-22x50mm - ZeroStop™ - .250 MOA - MOAR™	\$2,090	\$1,777
C505	NXS - 5.5-22x50mm - ZeroStop™ - .250 MOA - MOAR-T™	\$2,090	\$1,777
C529	NXS - 5.5-22x50mm - ZeroStop™ - .1 Mil-Radian - Mil-R™	\$2,090	\$1,777
C196	NXS - 5.5-22x50mm - ZeroStop™ - .1 Mil-Radian - Mil-Dot	\$2,090	\$1,777
C434	NXS - 5.5-22x56mm - ZeroStop™ - .250 MOA - MOAR™	\$2,090	\$1,777
C507	NXS - 5.5-22x56mm - ZeroStop™ - .250 MOA - MOAR-T™	\$2,090	\$1,777
C374	NXS - 5.5-22x56mm - ZeroStop™ - .250 MOA - HV.5	\$2,090	\$1,777
C375	NXS - 5.5-22x56mm - ZeroStop™ - .250 MOA - HVM	\$2,090	\$1,777
C376	NXS - 5.5-22x56mm - ZeroStop™ - .250 MOA - HVM.5	\$2,090	\$1,777
C377	NXS - 5.5-22x56mm - ZeroStop™ - .250 MOA - UHV	\$2,090	\$1,777
C378	NXS - 5.5-22x56mm - ZeroStop™ - .250 MOA - UHV.5	\$2,090	\$1,777
C528	NXS - 5.5-22x56mm - ZeroStop™ - .1 Mil-Radian - Mil-R™	\$2,090	\$1,777
C244	NXS - 5.5-22x56mm - ZeroStop™ - .1 Mil-Radian - Mil-Dot	\$2,090	\$1,777

**NIGHTFORCE****2016 Price List****MIL-GOV-LE****Confidential**

Effective: January 1, 2016

Revision Date: January 5, 2016

Part Number	Product Description	Retail Price	MIL/LE Price
30mm Accessories			
X-Treme Duty - Rings - 30mm (Steel)			
A117	XTRM - Ring Set - .885" Low - 30mm - Steel	\$170	\$136
A100	XTRM - Ring Set - 1.00" Medium - 30mm - Steel	\$170	\$136
A104	XTRM - Ring Set - 1.125" High - 30mm - Steel	\$170	\$136
A109	XTRM - Ring Set - 1.375" X-High - 30mm - Steel	\$170	\$136
X-Treme Duty - Ultralite™ Rings - 30mm (Titanium/Alloy)			
A118	XTRM - Ring Set - .885" Low - 30mm - Ultralite™, 4 screw	\$170	\$136
A101	XTRM - Ring Set - 1.00" Medium - 30mm - Ultralite™, 4 screw	\$170	\$136
A107	XTRM - Ring Set - 1.125" High - 30mm - Ultralite™, 4 screw	\$170	\$136
A108	XTRM - Ring Set - 1.265" Intermediate - 30mm - Ultralite™, 4 screw	\$170	\$136
A110	XTRM - Ring Set - 1.375" X-High - 30mm - Ultralite™, 4 screw	\$170	\$136
A203	XTRM - Ring Set - 1.50" XX-High - 30mm - Ultralite™, 4 screw	\$170	\$136
A264	XTRM - Ring Set - .885" Low - 30mm - Ultralite™, 6 screw	\$190	\$152
A265	XTRM - Ring Set - 1.00" Medium - 30mm - Ultralite™, 6 screw	\$190	\$152
A266	XTRM - Ring Set - 1.125" High - 30mm - Ultralite™, 6 screw	\$190	\$152
A267	XTRM - Ring Set - 1.265" Intermediate - 30mm - Ultralite™, 6 screw	\$190	\$152
A268	XTRM - Ring Set - 1.375" X-High - 30mm - Ultralite™, 6 screw	\$190	\$152
A269	XTRM - Ring Set - 1.50" XX-High - 30mm - Ultralite™, 6 screw	\$190	\$152
X-Treme Duty - Ultralite™ Unimount™ 30mm (Titanium/Alloy)			
A190	XTRM - Unimount™ 1.125" - 20 MOA - 30mm	\$260	\$208
A191	XTRM - Unimount™ 1.375" - 20 MOA - 30mm	\$260	\$208
A221	XTRM - Unimount™ 1.50" - 20 MOA - 30mm	\$260	\$208
A192	XTRM - Extended Unimount™ 1.375" - 20 MOA - 30mm	\$260	\$208
X-Treme Duty - Ultralite™ One-Piece Magmount™ 30mm (Titanium/Alloy)			
A256	XTRM - Magmount™ 1.375" - 0 MOA - 3 Jaw/Nut - 30mm	\$295	\$236
34mm Accessories			
X-Treme Duty - Ultralite™ Rings - 34mm (Titanium/Alloy)			
A223	XTRM - Ring Set - 1.00" Medium - 34mm - Ultralite™, 4 screw	\$190	\$152
A224	XTRM - Ring Set - 1.125" High - 34mm - Ultralite™, 4 screw	\$190	\$152
A226	XTRM - Ring Set - 1.375" X-High - 34mm - Ultralite™, 4 screw	\$190	\$152
A227	XTRM - Ring Set - 1.50" XX-High - 34mm - Ultralite™, 4 screw	\$190	\$152
A208	XTRM - Ring Set - 1.00" Medium - 34mm - Ultralite™, 6 screw	\$215	\$172
A210	XTRM - Ring Set - 1.125" High - 34mm - Ultralite™, 6 screw	\$215	\$172
A214	XTRM - Ring Set - 1.375" X-High - 34mm - Ultralite™, 6 screw	\$215	\$172
A216	XTRM - Ring Set - 1.50" XX-High - 34mm - Ultralite™, 6 screw	\$215	\$172
Above items mount to 1913 Mil-Standard rail/base			
X-Treme Duty - Ultralite™ Unimount™ 34mm (Titanium/Alloy)			
A194	XTRM - Extended Unimount™ 1.44" - 20 MOA - 34mm	\$260	\$208
A257	XTRM - Unimount™ 1.44" - 20 MOA - 34mm	\$260	\$208
A357	XTRM - Unimount™ 1.50" - 20 MOA - 34mm	\$260	\$208
X-Treme Duty - Ultralite™ One-Piece Magmount™ 34mm (Titanium/Alloy)			
A162	XTRM - MagMount™ 1.44" - 0 MOA - 3 Jaw/Nut - 34mm	\$295	\$236
A361	XTRM - Compact MagMount™ 1.50" - 0 MOA - 34mm - <i>New For 2016</i>	\$295	\$236
A362	XTRM - Compact MagMount™ 1.50" - 20 MOA - 34mm - <i>New For 2016</i>	\$295	\$236
Above items mount to 1913 Mil-Standard rail/base			
Bases			
X-Treme Duty - Bases (Steel)			
A115	XTRM - Base - Rem 700 SA - 1 pc. - 20 MOA	\$120	\$96
A116	XTRM - Base - Rem 700 SA - 1 pc. - 40 MOA	\$120	\$96
A112	XTRM - Base - Rem 700 LA - 1 pc. - 20 MOA	\$120	\$96
A113	XTRM - Base - Rem 700 LA - 1 pc. - 40 MOA	\$120	\$96
A114	XTRM - Base - Rem 700 SA - 2 pc. - 20 MOA	\$90	\$72
A111	XTRM - Base - Rem 700 LA - 2 pc. - 20 MOA	\$90	\$72
A146	XTRM - Base - HS 700 SA - 1 pc. - 20 MOA (8-40 screws)	\$120	\$96
A150	XTRM - Base - HS 700 SA - 1 pc. - 40 MOA (8-40 screws)	\$120	\$96
A135	XTRM - Base - HS 700 LA - 1 pc. - 20 MOA (8-40 screws)	\$120	\$96

Nightforce Optics, Inc. - 336 Hazen Lane - Orofino, ID 83544

MIL-GOV-LE Phone: 706.460.5515

Customer Service and Technical Support: 208.476.9814 ext. 2201

Lightforce USA dba Nightforce Optics, Inc.

www.NightforceOptics.com

Authorized Signature

3731 Monarch Steet
Erie, CO 80516
(303) 255-9999
orders@milehighshooting.com
http://milehighshooting.com



PROPOSAL

ADDRESS

Ofc. Zach Bean
Washington (IL) Police
Department
115 W. Jefferson St.
Washington, IL 61571

SHIP TO

Ofc. Zach Bean
Washington (IL) Police
Department
115 W. Jefferson St.
Washington, IL 61571

PROPOSAL # 3265**DATE 06/06/2016****EXPIRATION DATE 09/06/2016****SALES REP**

Juan

PRODUCT DESCRIPTION	QTY	RATE	AMOUNT
AI:AT RIFLE AT 308 WIN. FOLDER GREEN 20" PLAIN BARREL	1	4,036.00	4,036.00
SERVICE WORK THREAD 20" BARREL TO 5/8X24 WITH THREAD PROTECTOR	1	150.00	150.00
NIGHTFORCE:C429 NXS 3.5-15X50 ZERO STOP .250 MOA MOAR	1	1,631.00	1,631.00
NIGHTFORCE:A203 RING SET 1.5 EXTREME-30 MM ULTRA LITE	1	136.00	136.00
AI:26619 AT NV BRACKET (BRACKET ONLY)	1	213.00	213.00
AI:25849 20MOA ACC RAIL KIT FOR AT	1	51.00	51.00
HARRIS:S-BRM MODEL BRM 6-9" (LEG NOTCH) SERIES S	1	119.00	119.00
HARRIS:T-NUT METAL/STAINLESS (BPLZS-32) T-NUT BPL-METAL/STAINLESS	1	12.00	12.00

Thank you for choosing Mile High Shooting Accessories! Your
Quote is good for 90 days. Please call with any questions.

SUBTOTAL	6,348.00
SHIPPING	85.00
TOTAL	\$6,433.00

Accepted By

Accepted Date

MILE HIGH SHOOTING ACCESSORIES
A MILE ABOVE THE REST



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: July 14, 2016
SUBJECT: Hillcrest Storm Sewer Repairs

Public Works recently undertook and completed repairs to the Hillcrest storm sewer at 202 Hillcrest Drive. The storm sewer at this location was Corrugated Metal Pipe (CMP) and had deteriorated to the point where a sinkhole had developed topside on private property near a shed in the backyard.

Additional review of the CMP found that while spot lining was possible, other sections would still be subject to the same deterioration and spot repair costs were essentially equal to full replacement. As such, complete replacement of the 200' run from the inlet at Hillcrest to the discharge at the creek was undertaken using HDPE storm sewer pipe with bell and spigot.

A combination of in-house labor and equipment, supplemented by contract services on an hourly basis by Roseboom excavating was used. You may recall that this was the same contractual arrangement, bid-out for the similar Hidden Acres Sanitary Sewer repairs last fall.

The hourly rates from last fall were honored for this effort and the cost estimated at less than \$5,000. However the final hours / cost of this work ended up at \$5,600 requiring Council approval.

This matter has been placed on the City Council meeting consent agenda of Monday, July 20, 2016 for review and ratification.

ROY ROSEBOOM EXCAVATING

1103 Walnut Street
Washington, IL 61571

309/635-5100 Mobile

City of Washington

Hill Dale - Storm Sewer Replacement

1st Trip - Thur. 5-4-16 - 8 hrs

Fri 5-5-16 - 7 hrs

2nd Trip

Tues - 6-7-16 - 7 hrs

Wed - 6-8-16 - 7 hrs

Thur - 6-9-16 - 7 hrs

Fri - 6-10-16 - 4 hrs.

Total 40 hrs. X \$140.00 per hr.

Tractor and Labor - \$5,600.00

THANK YOU!

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>

joiliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: TIF Pay Request #1: Nieukap Properties, 106-118 Washington Square
DATE: July 7, 2016

On September 8, 2015, the City entered into a TIF redevelopment agreement with Matt Nieukirk of Nieukap Properties for TIF assistance to renovate the interior and exterior of his buildings at 106-118 Washington Square. The work included Ipava State Bank moving into the unit at the east end of the buildings (116 Washington Square). Mr. Nieukirk purchased the parcel adjacent to the bank and converted it into two drive-up teller lanes. The sale of that property was covered in a separate agreement and is not part of this reimbursement.

Five available units comprise the two separate attached buildings. The work transformed the façade of both buildings. Both buildings were either rebuilt or remodeled in the mid- to late-1970's and neither fits the character of much of the square. The existing soffit, fascia, and other trim were removed and replaced as were the north-facing windows. The arched lintels, windows, and decorative corbels are now similar to those found on some of the facades on the north side of the square. Awnings were placed over the lower windows and vintage wood signs were placed in front of each of the units.

Staff has reviewed the invoices that were submitted recently for this project, which totals \$155,333. This was slightly less than the original quotes of \$167,800. Each of the items identified above were approved for the 20-percent base TIF assistance. Additionally, because the work was intended to more closely resemble the historic appearance of other square buildings, the City Council approved a bonus 20-percent historic preservation subsidy. The total payment would be \$62,133.20, to be paid in three equal installments. Staff requests authorization to make the first payment in an amount of **\$20,711.07** to Mr. Nieukirk.

This item is scheduled for consideration as a consent agenda item at the July 18 City Council meeting.

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>

joiliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: TIF Pay Request #1: Nieukap Properties, 112-118 Washington Square
DATE: July 7, 2016

On October 19, 2015, the City entered into a TIF redevelopment agreement with Matt Nieukirk of Nieukap Properties for TIF assistance to renovate the east exterior of his building at 112-118 Washington Square and to construct drive-thru lanes on his property to the east.

Ipava State Bank opened a branch at 116 Washington Square shortly after the drive-thru lanes were completed. This comprised much of the work for this project. Additional work included new signage, equipment installation, windows, asphalt repair, and painting.

Staff has reviewed the invoices that were submitted recently for this project, which totals \$398,161.99. This was considerably more than the original quotes of \$234,675. Due to the scope of the project, the City Council approved a 25-percent subsidy. The total payment would be \$58,668.75, to be paid in three equal installments. Staff requests authorization to make the first payment in an amount of **\$19,558.25** to Mr. Nieukirk.

This item is scheduled for consideration as a consent agenda item at the July 18 City Council meeting.



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: FAP Route 399 (BR-24) – Viaduct
Job No. (Construction): 68D04
Section: 36-I-4

DATE: July 14, 2016

The Illinois Department of Transportation discussed with the City a pending improvement project for the pavement at the viaduct along US Business Route 24. While the City had requested the consideration of temporary signals to aid in congestion, but was found to be cost prohibitive for the short duration of the project. Consideration for the City to establish temporary signals was shared at the July 5th Public Works Committee and the July 10th Committee of the Whole.

Two options were found that would help temporarily signalize the intersection: portable signal trailer units or temporary poles. Laser Electric of Peoria would set temporary poles which can be placed without blocking the sidewalks at an approximate cost of \$35,363 and John Thomas, Inc. of Dixon has 8 rental trailer units which would rent for \$17,000 per month, estimate \$25,500 to \$34,000 for 6 to 8 weeks of rental. A second trailer rental option from a new vendor, KD5 Lights of East Peoria was sought at the suggestion of Stark Excavating. They have similar space constraints being a trailer unit and were quoted at \$18,800 per month.

As such it is staff's findings that Laser Electric would be the preferred vendor for this service due to their proximity to the project in order to provide more timely support should it be required for a total not-to-exceed amount of **\$35,363**.

This matter has been placed on the City Council meeting consent agenda of Monday, July 18, 2016 for review and consideration.

cc: File

Memo

TO: Committee of the Whole
FROM: Ed Andrews, Public Works Director
SUBJECT: Air Curtain Burner
DATE: July 14th, 2016

At the March 7th Public Works Committee Meeting the consideration of budgeting for the purchase of an Air Curtain Burner (ACB) was discussed. This consideration would be in-lieu of replacing the existing tree chipper, which would be retired. Additionally, the Illinois EPA does not allow for larger scale open-air burning outside of a declared emergency. The acquisition of an ACB would help satisfy these requirements. The ACB could operate at Dieble Round on a bi-annual basis and is expected to save \$5k to \$10k per round of burning. Consequently \$43,150 was budgeted, with \$27,575 in MERF and a one-time transfer from Streets of \$15,575.

Only two models were found stateside, with the following details on each:

McPherson M30F: \$36,900 plus \$1450 Training and \$1950 Shipping = \$40,300
Pro: Less Expensive, Con: Two piece unit requiring on-site assembly with additional equipment



Air Burner T-300: \$39,950 plus \$685 Training and \$3200 Shipping = \$43,835
Pro: One piece unit that can be set up by one operator, Con: More expensive.



Given review of both machines, it is staff's findings that Air Burner would be the preferred unit and would recommend purchase of the unit at **\$43,835**.

This matter has been placed on the City Council meeting consent agenda of Monday, July 18, 2016 for review and consideration.

cc: File

City of Washington

Financial Reports

**For Period Ended
May 31, 2016**

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	Actual				Projected	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>		<u>FY15-16 to FY 16-17</u>	
					<u>FY16-17</u>	<u>\$ YTD</u>	<u>% YTD</u>
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	235,935	8,299	1.90%
JULY for April	219,619	233,412	246,516	243,642		-235,343	-34.60%
AUG for May	240,982	252,505	261,621	264,191		-499,534	-52.90%
SEPT for June	235,728	239,187	265,617	241,073		-740,607	-62.48%
OCT for July*	227,263	236,948	237,474	175,503		-916,110	-67.32%
NOV for Aug	224,541	229,018	240,859	248,358		-1,164,468	-72.36%
DEC for Sept	214,000	220,186	227,834	233,803		-1,398,271	-75.87%
JAN for Oct	214,962	216,256	242,555	244,840		-1,643,111	-78.70%
FEB. for Nov	223,135	221,523	244,207	237,386		-1,880,497	-80.87%
MARCH for Dec	283,879	291,206	286,318	278,420		-2,158,917	-82.92%
APRIL for Jan	209,948	195,996	205,972	210,526		-2,369,443	-84.20%
TOTAL	\$2,730,153	\$2,753,531	\$2,896,900	\$2,814,218	\$444,775 <==YTD TOTAL		
	\$2,700,000	\$2,788,000	\$2,788,000	\$3,023,750	\$2,867,727 <==Year-End Projection		
	\$30,153	(\$34,469)	\$108,900	(\$209,532)	\$2,950,000 <==Budget		
	1.12%	-1.24%	3.91%	-6.93%	(\$82,273) <==Projected \$ Variance (Actual to Budget)		
					-2.79% <==Projected % Variance (Actual to Budget)		

HOME RULE SALES TAX (1.25%)

	Actual				Projected	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>		<u>FY15-16 to FY 16-17</u>	
					<u>FY16-17</u>	<u>\$ YTD</u>	<u>% YTD</u>
MAY for Feb	150,279	141,882	139,254	136,242	140,555	4,313	3.17%
JUNE for March	177,230	164,344	174,495	169,615	168,807	3,505	1.15%
JULY for April	174,115	183,281	179,300	179,524		-176,019	-36.26%
AUG for May	199,081	201,257	207,184	210,480		-386,499	-55.54%
SEPT for June	183,407	186,941	203,830	179,233		-565,732	-64.65%
OCT for July*	177,637	176,829	175,942	90,935		-656,667	-67.98%
NOV for Aug	176,192	175,369	183,113	182,042		-838,709	-73.05%
DEC for Sept	166,508	161,775	167,448	183,421		-1,022,130	-76.77%
JAN for Oct	164,334	162,934	184,290	180,895		-1,203,025	-79.54%
FEB. for Nov	180,689	169,853	188,521	173,758		-1,376,783	-81.65%
MARCH for Dec	213,652	210,455	204,637	199,183		-1,575,966	-83.59%
APRIL for Jan	147,975	143,356	143,912	144,515		-1,720,481	-84.76%
TOTAL	\$2,111,099	\$2,078,276	\$2,151,926	\$2,029,843	\$309,362 <==YTD TOTAL		
	\$2,090,000	\$2,255,000	\$2,255,000	\$2,408,750	\$2,053,104 <==Year-End Projection		
	\$21,099	(\$176,724)	(\$103,074)	(\$378,907)	\$2,300,000 <==Budget		
	1.01%	-7.84%	-4.57%	-15.73%	(\$246,896) <==Projected \$ Variance (Actual to Budget)		
					-10.73% <==Projected % Variance (Actual to Budget)		

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

*Both Sales Tax and Home Rule Sales tax had a reduced payment in October (for July) 2015 due to a one-time correction.

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

LOCAL USE TAX

	Actual	Actual	Actual	Actual	Projected	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
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	30,565	1,070	1.93%
JULY for April	18,163	21,081	21,595	27,963		-26,893	-32.22%
AUG for May	18,991	18,616	22,944	26,635		-53,528	-48.62%
SEPT for June	21,234	24,725	25,610	30,043		-83,571	-59.63%
OCT for July	17,547	21,270	21,838	27,855		-111,426	-66.32%
NOV for Aug	19,592	19,874	23,650	25,452		-136,878	-70.75%
DEC for Sept	20,072	21,442	28,697	29,264		-166,142	-74.60%
JAN for Oct	19,507	23,011	27,152	29,472		-195,614	-77.57%
FEB. for Nov	20,550	21,663	25,813	29,044		-224,658	-79.88%
MARCH for Dec	29,352	34,084	39,127	41,533		-266,191	-82.47%
APRIL for Jan	20,432	18,073	13,843	25,518		-291,709	-83.76%
TOTAL	\$241,063	\$258,352	\$291,436	\$348,285	\$56,576	<==YTD TOTAL	
	\$235,000	\$246,000	\$246,000	\$294,000	\$354,999	<==Year-End Projection	
	\$6,063	\$12,352	\$45,436	\$54,285	\$355,000	<==Budget	
	2.58%	5.02%	18.47%	18.46%	(\$1)	<==Projected \$ Variance (Actual to Budget)	
					0.00%	<==Projected % Variance (Actual to Budget)	

INCOME TAX COLLECTIONS

	Actual	Actual	Actual	Actual	Projected	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	190,162	258,219	228,742	271,281	206,427	-64,854	-23.91%
JUNE	99,978	87,728	85,200	112,660	98,673	-78,841	-20.53%
JULY	128,386	134,360	141,007	158,957		-237,798	-43.80%
AUGUST	80,564	83,478	82,258	92,246		-330,044	-51.96%
SEPTEMBER	79,913	81,439	80,440	87,859		-417,903	-57.80%
OCTOBER	125,829	142,084	143,528	154,416		-572,319	-65.23%
NOVEMBER	95,077	94,072	96,766	101,815		-674,134	-68.84%
DECEMBER	78,464	75,087	72,762	79,626		-753,760	-71.19%
JANUARY	121,628	139,048	123,282	149,402		-903,162	-74.75%
FEBRUARY	143,576	147,566	183,938	163,493		-1,066,655	-77.76%
MARCH	80,508	84,283	80,242	94,651		-1,161,306	-79.19%
APRIL	139,796	147,387	163,977	146,456		-1,307,762	-81.08%
TOTAL	\$1,363,881	\$1,474,751	\$1,482,142	\$1,612,862	\$305,100	<==YTD TOTAL	
	\$1,215,000	\$1,364,000	\$1,364,000	\$1,350,000	\$1,281,666	<==Year-End Projection	
	\$148,881	\$110,751	\$118,142	\$262,862	\$1,550,000	<==Budget	
	12.25%	8.12%	8.66%	19.47%	(\$268,334)	<==Projected \$ Variance (Actual to Budget)	
					-17.31%	<==Projected % Variance (Actual to Budget)	

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

TELECOMMUNICATIONS TAX

	Actual	Actual	Actual	Actual	Projected	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	26,992	32,475	29,512	28,885	24,775	-4,110	-14.23%
JUNE	37,497	32,520	30,237	29,048	25,202	-7,956	-13.73%
JULY	33,284	32,524	24,859	28,006		-35,962	-41.85%
AUGUST	33,013	32,322	30,294	28,009		-63,971	-56.14%
SEPTEMBER	35,297	31,992	30,333	27,518		-91,489	-64.67%
OCTOBER	24,895	30,729	30,242	27,725		-119,214	-70.46%
NOVEMBER	32,780	30,700	29,006	26,064		-145,278	-74.40%
DECEMBER	37,884	34,705	29,689	37,691		-182,969	-78.55%
JANUARY	32,742	33,047	28,612	26,469		-209,438	-80.73%
FEBRUARY	31,656	32,611	25,037	25,573		-235,011	-82.46%
MARCH	32,636	32,092	31,199	29,491		-264,502	-84.11%
APRIL	32,647	32,060	27,878	24,728		-289,230	-85.27%
TOTAL	\$391,323	\$387,777	\$346,898	\$339,207	\$49,977	<==YTD TOTAL	
					\$292,623	<==Year-End Projection	
	\$370,000	\$380,000	\$380,000	\$360,000	\$360,000	<==Budget	
	\$21,323	\$7,777	(\$33,102)	(\$20,793)	(\$67,377)	<==Projected \$ Variance (Actual to Budget)	
	5.76%	2.05%	-8.71%	-5.78%	-18.72%	<==Projected % Variance (Actual to Budget)	

COURT FINES

	Actual	Actual	Actual	Actual	Projected	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	6,364	5,541	9,339	5,971	4,510	-1,461	-24.47%
JUNE	7,515	4,929	7,984	1,714	4,111	936	12.18%
JULY	6,589	5,196	6,337	6,451		-5,515	-39.01%
AUGUST	9,995	7,262	5,220	3,560		-9,075	-51.28%
SEPTEMBER	7,923	5,906	4,795	3,703		-12,778	-59.71%
OCTOBER	8,343	5,475	5,454	3,339		-16,117	-65.15%
NOVEMBER	9,600	7,779	5,838	3,776		-19,893	-69.77%
DECEMBER	7,847	7,961	4,721	3,807		-23,700	-73.33%
JANUARY	8,348	6,563	4,000	3,665		-27,365	-76.04%
FEBRUARY	9,801	6,976	7,902	5,650		-33,015	-79.29%
MARCH	9,177	11,519	5,845	7,734		-40,749	-82.54%
APRIL	8,812	7,542	5,939	4,571		-45,320	-84.02%
TOTAL	\$100,314	\$82,649	\$73,374	\$53,941	\$8,621	<==YTD TOTAL	
					\$60,511	<==Year-End Projection	
	\$80,000	\$90,000	\$90,000	\$80,000	\$60,000	<==Budget	
	\$20,314	(\$7,351)	(\$16,626)	(\$26,059)	\$511	<==Projected \$ Variance (Actual to Budget)	
	25.39%	-8.17%	-18.47%	-32.57%	0.85%	<==Projected % Variance (Actual to Budget)	

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

PERSONAL PROPERTY REPLACEMENT TAX

	Actual	Actual	Actual	Actual	Projected	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
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	-	-	-	-		-11,593	-60.72%
OCTOBER	6,174	6,410	7,736	8,160		-19,753	-72.49%
NOVEMBER	-	-	-	-		-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	-	-	-	-		-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	
					\$36,138	<==Year-End Projection	
	\$33,500	\$41,800	\$41,800	\$46,000	\$50,000	<==Budget	
	\$8,593	\$6,373	\$5,202	\$1,618	(\$13,862)	<==Projected \$ Variance (Actual to Budget)	
	25.65%	15.25%	12.44%	3.52%	-27.72%	<==Projected % Variance (Actual to Budget)	

MOTOR FUEL TAX REVENUE

	Actual	Actual	Actual	Actual	Projected	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	29,381	26,026	39,174	33,049	34,442	1,393	4.21%
JUNE	32,728	38,484	29,459	21,451	34,206	14,148	25.96%
JULY	27,569	26,415	33,022			14,148	25.96%
AUGUST	32,217	30,982	22,423			14,148	25.96%
SEPTEMBER	32,291	36,382	30,484	21,711		-7,563	-9.92%
OCTOBER	28,039	25,736	32,809			-7,563	-9.92%
NOVEMBER	30,670	28,520	33,255			-7,563	-9.92%
DECEMBER	32,696	37,887	38,110	169,180		-176,743	-72.03%
JANUARY	31,328	33,372	35,817	34,156		-210,899	-75.44%
FEBRUARY	30,405	30,735	27,188	32,990		-243,889	-78.04%
MARCH	25,836	24,167	13,948	33,248		-277,137	-80.15%
APRIL	30,575	27,900	35,199	28,595		-305,732	-81.66%
TOTAL	\$363,735	\$366,606	\$370,888	\$374,380	\$68,648	<==YTD TOTAL	
					\$471,568	<==Year-End Projection	
	\$380,000	\$360,000	\$360,000	\$345,000	\$395,000	<==Budget	
	(\$16,265)	\$6,606	\$10,888	\$29,380	\$76,568	<==Projected \$ Variance (Actual to Budget)	
	-4.28%	1.84%	3.02%	8.52%	19.38%	<==Projected % Variance (Actual to Budget)	

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

WATER USER FEES (Billed)

	Actual	Actual	Actual	Actual	Projected	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
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	
	\$1,153,125	\$1,277,650	\$1,277,650	\$1,200,000	\$1,142,442	<==Year-End Projection	
	\$105,451	(\$26,056)	(\$171,822)	(\$27,645)	\$1,200,000	<==Budget	
	9.14%	-2.04%	-13.45%	-2.30%	(\$57,558)	<==Projected \$ Variance (Actual to Budget)	
					-4.80%	<==Projected % Variance (Actual to Budget)	

SEWER USER FEES: Billed

	Actual	Actual	Actual	Actual	Projected	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	153,321	163,745	115,199	135,309	394,539	259,230	191.58%
JUNE	321,258	355,052	245,292	269,464	0	-10,234	-2.53%
JULY	0	0	0	0		-10,234	0.00%
AUGUST	157,769	165,097	147,491	181,881		-192,115	-32.75%
SEPTEMBER	345,787	350,627	383,056	409,722		-601,837	-60.40%
OCTOBER	0	0	0	0		-601,837	0.00%
NOVEMBER	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		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	<==YTD TOTAL	
	\$1,832,220	\$2,055,000	\$2,055,000	\$2,050,000	\$1,889,278	<==Year-End Projection	
	\$99,774	\$52,591	(\$117,992)	(\$111,716)	\$2,050,000	<==Budget	
	5.45%	2.56%	-5.74%	-5.45%	(\$160,722)	<==Projected \$ Variance (Actual to Budget)	
					-7.84%	<==Projected % Variance (Actual to Budget)	

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

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SEWER USER FEES: N. Tazwell (Collected)

	Actual	Actual	Actual	Actual	Projected	CUMULATIVE CHANGE	
	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	0	0	0	0	0	0	0.00%
JUNE	24,808	23,818	26,291	23,130	25,476	-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	\$25,476	<==YTD TOTAL	
					\$127,808	<==Year-End Projection	
	\$135,000	\$150,000	\$150,000	\$155,000	\$155,000	<==Budget	
	\$10,337	(\$4,122)	\$1,473	(\$9,726)	(\$27,192)	<==Projected \$ Variance (Actual to Budget)	
	7.66%	-2.75%	0.98%	-6.27%	-17.54%	<==Projected % Variance (Actual to Budget)	

SEWER USER FEES: Total

	Actual	Actual	Actual	Actual	Projected	CUMULATIVE CHANGE	
	<u>FY11-12</u>	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY15-16 to FY 16-17</u>	
						<u>\$ YTD</u>	<u>% YTD</u>
MAY	153,321	163,745	115,199	135,309	394,539	20,110	17.46%
JUNE	346,066	378,870	271,583	292,594	25,476	41,121	10.63%
JULY	0	0	0	0		41,121	10.63%
AUGUST	186,794	189,681	174,108	206,928		73,941	13.18%
SEPTEMBER	345,787	350,627	383,056	409,722		100,607	10.66%
OCTOBER	23,086	27,617	24,349	25,648		101,906	10.52%
NOVEMBER	175,358	168,640	154,172	163,622		111,356	9.92%
DECEMBER	320,595	392,057	350,878	275,121		35,599	2.42%
JANUARY	0	0	0	0		35,599	2.42%
FEBRUARY	187,360	186,390	197,436	195,685		33,848	2.03%
MARCH	317,695	373,661	394,785	354,450		-6,487	-0.31%
APRIL	21,269	22,181	22,915	24,479		-4,923	-0.24%
TOTAL	\$2,077,331	\$2,253,469	\$2,088,481	\$2,083,558	\$420,015	<==YTD TOTAL	
					\$2,017,085	<==Year-End Projection	
	\$1,967,220	\$2,205,000	\$2,205,000	\$2,205,000	\$2,205,000	<==Budget	
	\$110,111	\$48,469	(\$116,519)	(\$2,205,000)	(\$187,915)	<==Projected \$ Variance (Actual to Budget)	
	5.6%	2.2%	-5.3%	-100.00%	-8.52%	<==Projected % Variance (Actual to Budget)	

NOTE: The FY 2016-17 "Year-End 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

Actual	Actual	Actual	Actual	Projected	
\$10,679,568	\$10,955,178	\$10,854,875	\$10,876,267	\$1,887,997	<==YTD TOTAL
				\$10,577,862	<==Year-End Projection
\$10,223,845	\$11,007,450	\$11,007,450	\$11,312,500	\$11,425,000	<==Budget
\$455,723	(\$52,272)	(\$152,575)	(\$436,233)	(\$847,138)	<==Projected \$ Variance (Actual to Budget)
4.5%	-0.47%	-1.4%	-3.9%	-7.4%	<==Projected % Variance (Actual to Budget)

DATE: 07/06/2016
TIME: 16:06:53
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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 1
F-YR: 17

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	52,943.08	52,943.08	775,610.00	6.8
100-01-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	1,000.00	0.0
100-01-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	1,000.00	0.0
PROGRAM EXPENSES					
100-01-410-1000	SALARIES - REG.	21,549.32	21,549.32	315,000.00	6.8
100-01-410-2000	SALARIES - OVER-TIME	1,322.49	1,322.49	8,000.00	16.5
100-01-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	4,800.00	0.0
100-01-420-1000	SALARIES - PART-TIME	2,914.57	2,914.57	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	6,171.27	6,171.27	81,000.00	7.6
100-01-450-1000	GROUP INSURANCE	10,016.46	10,016.46	120,000.00	8.3
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	3,000.00	0.0
100-01-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	17,000.00	0.0
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	1,300.00	0.0
100-01-450-2500	WORKERS COMP INSURANCE	134.82	134.82	800.00	16.8
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	704.31	704.31	2,500.00	28.1
100-01-530-2000	LEGAL FEES	0.00	0.00	34,000.00	0.0
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	0.00	0.00	3,000.00	0.0
100-01-530-3000	DATA PROCESSING SUPPORT	202.50	202.50	26,500.00	0.7
100-01-530-4000	PROFESSIONAL FEES	0.00	0.00	7,000.00	0.0
100-01-530-4500	ANIMAL CONTROL EXPENSES	0.00	0.00	14,000.00	0.0
100-01-550-1000	POSTAGE EXPENSES	(0.46)	(0.46)	6,000.00	0.0
100-01-550-1500	COMMUNICATIONS	3,927.39	3,927.39	15,700.00	25.0
100-01-550-2000	PUBLISHING FEES	0.00	0.00	1,000.00	0.0
100-01-550-2500	PRINTING FEES	0.00	0.00	8,000.00	0.0
100-01-550-3000	RECRUITMENT	0.00	0.00	500.00	0.0
100-01-560-1000	MEMBERSHIP DUES	230.00	230.00	6,060.00	3.7
100-01-560-1500	TRAINING - ELECTED OFFICIALS	(55.00)	(55.00)	13,000.00	(0.4)
100-01-560-1600	TRAINING - STAFF	0.00	0.00	9,600.00	0.0
100-01-560-2000	SUBSCRIPTIONS	0.00	0.00	400.00	0.0
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	1,700.00	0.0
100-01-560-3000	SOFTWARE	0.00	0.00	5,500.00	0.0
100-01-590-1100	SURETY BOND EXPENSE	0.00	0.00	1,100.00	0.0
100-01-590-2000	LEASE/RENT EXPENSE	469.01	469.01	4,100.00	11.4
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	167.33	167.33	1,900.00	8.8
100-01-650-1000	OFFICE SUPPLIES	63.77	63.77	6,200.00	1.0
100-01-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	2,000.00	0.0
100-01-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	10,000.00	0.0
100-01-910-3000	TAXES - OTHER	0.00	0.00	50.00	0.0
100-01-910-9000	MISCELLANEOUS EXPENSE	50.30	50.30	8,500.00	0.5
100-01-910-9100	CITY ADMINISTRATOR'S EXPENSE	0.00	0.00	5,000.00	0.0
100-01-910-9200	COMMUNITY SUPPORT	0.00	0.00	2,500.00	0.0
100-01-910-9300	YARD WASTE STICKERS	0.00	0.00	8,000.00	0.0
100-01-910-9800	CONTINGENCY	0.00	0.00	10,000.00	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 2
F-YR: 17

FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-01-910-9900	BAD DEBT EXPENSE	0.00	0.00	500.00	0.0
100-01-950-1800	TRANSFER TO MERF	0.00	0.00	7,400.00	0.0
100-01-950-2000	TRANSFER TO CAP REPL FUND	5,000.00	5,000.00	5,000.00	100.0
SURPLUS (DEFICIT)		75.00	75.00	0.00	100.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 3
F-YR: 17

FUND: GENERAL FUND
DEPT: CITY HALL

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-02-390-1000	TRANSFER FROM GENERAL CORP.	17,535.32	17,535.32	76,325.00	22.9
100-02-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	9,200.00	0.0
100-02-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	9,200.00	0.0
PROGRAM EXPENSES					
100-02-410-1000	REG - SALARIES	3,073.84	3,073.84	43,000.00	7.1
100-02-410-2000	SALARIES - OVER-TIME	10.22	10.22	0.00	(100.0)
100-02-410-3000	UNUSED SICK TIME/GHIP	163.52	163.52	700.00	23.3
100-02-450-1000	GROUP INSURANCE	0.00	0.00	11,000.00	0.0
100-02-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	800.00	0.0
100-02-450-2500	WORKERS COMPENSATION	385.92	385.92	2,000.00	19.2
100-02-470-1000	UNIFORM RENTAL	0.00	0.00	500.00	0.0
100-02-510-1000	R&M - BUILDING (CONTRACTUAL)	0.00	0.00	3,200.00	0.0
100-02-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	3,000.00	0.0
100-02-550-1500	COMMUNICATIONS	899.48	899.48	11,600.00	7.7
100-02-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-02-570-3000	ELECTRICITY	272.18	272.18	4,000.00	6.8
100-02-570-3500	HEATING	144.76	144.76	1,800.00	8.0
100-02-590-1000	PROPERTY INSURANCE	0.00	0.00	3,500.00	0.0
100-02-610-1000	R&M - BUILDING (COMMODITIES)	0.00	0.00	1,500.00	0.0
100-02-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	400.00	0.0
100-02-650-1500	OPERATING SUPPLIES	76.91	76.91	1,500.00	5.1
100-02-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	0.0
100-02-650-2500	JANITORIAL SUPPLIES	63.88	63.88	900.00	7.0
100-02-800-2000	PURCHASE - BUILDING/PROPERTY	9,252.00	9,252.00	0.00	(100.0)
100-02-910-9000	MISCELLANEOUS EXPENSE	67.61	67.61	1,000.00	6.7
100-02-950-2000	TRANSFER TO CAP REPL FUND	3,125.00	3,125.00	3,125.00	100.0
SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 4
F-YR: 17

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-03-310-1500	PPRT - WASH. TOWNSHIP	1,411.38	1,411.38	7,500.00	18.8
100-03-310-2500	ROAD & BRIDGE TAX - STREETS	0.00	0.00	185,000.00	0.0
100-03-340-5000	RECYCLING GRANT	0.00	0.00	16,000.00	0.0
100-03-380-2000	INSURANCE PROCEEDS	0.00	0.00	60,000.00	0.0
100-03-380-9000	MISCELLANEOUS REVENUE	203.30	203.30	5,000.00	4.0
100-03-390-1000	TRANSFER FROM GENERAL CORP.	92,231.81	92,231.81	2,699,804.00	3.4
100-03-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	2,000.00	0.0
100-03-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	2,000.00	0.0
PROGRAM EXPENSES					
100-03-410-1000	SALARIES - REG.	39,301.01	39,301.01	485,000.00	8.1
100-03-410-1100	SALARIES - RECYCLING GRANT	0.00	0.00	(11,600.00)	0.0
100-03-410-1500	SALARIES - STANDBY	351.00	351.00	4,500.00	7.8
100-03-410-2000	SALARIES - OVER-TIME	555.14	555.14	32,000.00	1.7
100-03-410-3000	UNUSED SICK TIME/GHIP	157.60	157.60	7,500.00	2.1
100-03-420-1000	SALARIES - PART-TIME	2,849.29	2,849.29	35,000.00	8.1
100-03-450-1000	GROUP INSURANCE	14,472.52	14,472.52	202,000.00	7.1
100-03-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	6,200.00	0.0
100-03-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	42,000.00	0.0
100-03-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	3,300.00	0.0
100-03-450-2500	WORKERS COMP INSURANCE	11,310.78	11,310.78	50,000.00	22.6
100-03-470-1000	UNIFORM RENTAL	0.00	0.00	3,500.00	0.0
100-03-510-1000	R&M - BUILDING (CONTRACTUAL)	364.95	364.95	7,000.00	5.2
100-03-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	2,750.00	0.0
100-03-510-2000	R&M - SIDEWALK REPLACEMENT	876.00	876.00	40,000.00	2.1
100-03-510-6500	R&M - STREET SCAPING (CONTR.)	6,030.00	6,030.00	19,500.00	30.9
100-03-510-9900	R&M - STREET MISC. (CONTR.)	0.00	0.00	75,000.00	0.0
100-03-530-1500	ENGINEERING FEES	0.00	0.00	10,000.00	0.0
100-03-530-2000	LEGAL FEES	0.00	0.00	5,000.00	0.0
100-03-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	0.00	500.00	0.0
100-03-530-3000	DATA PROCESSING SUPPORT	0.00	0.00	3,000.00	0.0
100-03-530-4000	PROFESSIONAL FEES	0.00	0.00	9,000.00	0.0
100-03-550-1500	COMMUNICATIONS	708.91	708.91	10,000.00	7.0
100-03-550-2000	PRINTING/ADVERTISING	0.00	0.00	1,000.00	0.0
100-03-560-1000	MEMBERSHIP DUES	0.00	0.00	1,000.00	0.0
100-03-560-1500	TRAINING	0.00	0.00	1,000.00	0.0
100-03-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
100-03-560-3000	SOFTWARE	833.33	833.33	2,500.00	33.3
100-03-570-3000	ELECTRICITY	6,208.21	6,208.21	65,000.00	9.5
100-03-570-3500	HEATING	1,117.51	1,117.51	11,000.00	10.1
100-03-590-1000	PROPERTY INSURANCE	0.00	0.00	5,000.00	0.0
100-03-590-2000	LEASE/RENT EXPENSE	0.00	0.00	6,000.00	0.0
100-03-610-1000	R&M - BUILDING (COMMODITIES)	0.00	0.00	4,000.00	0.0
100-03-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	4,000.00	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 5
F-YR: 17

FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	0.00	0.00	25,000.00	0.0
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	0.00	0.00	9,500.00	0.0
100-03-610-4000	R&M - SNOW/ICE CONTROL (COMM.)	0.00	0.00	55,000.00	0.0
100-03-610-4500	R&M-STREET SAND/GRAVEL (COMM.)	251.03	251.03	12,750.00	1.9
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM.)	0.00	0.00	20,000.00	0.0
100-03-610-9900	R&M - STREET MISC. (COMM.)	0.00	0.00	40,000.00	0.0
100-03-650-1000	OFFICE SUPPLIES	3.21	3.21	500.00	0.6
100-03-650-1500	OPERATING SUPPLIES	0.00	0.00	5,000.00	0.0
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	0.00	0.00	3,000.00	0.0
100-03-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	6,000.00	0.0
100-03-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	13,500.00	0.0
100-03-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	3,000.00	0.0
100-03-800-4000	PURCHASE-ST/ROADS CONSTRUCTION	0.00	0.00	750,000.00	0.0
100-03-800-4100	PURCHASE-ST/ROADS ENGINEERING	0.00	0.00	30,000.00	0.0
100-03-800-5000	PURCHASE - TRAFFIC SIGNALS	0.00	0.00	45,000.00	0.0
100-03-910-1000	RECYCLING GRANT EXPENSES	0.00	0.00	24,500.00	0.0
100-03-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	10,000.00	0.0
100-03-950-1800	TRANSFER TO MERF	0.00	0.00	455,000.00	0.0
100-03-950-2000	TRANSFER TO CAP REPL FUND	8,456.00	8,456.00	8,456.00	100.0
100-03-950-3500	TRSF. TO CRUGER RD. DEBT SERV	0.00	0.00	69,664.00	0.0
100-03-950-3600	TRSF. TO S. CUMM. DEBT SERV.	0.00	0.00	63,967.00	0.0
100-03-950-4200	TRANSFER TO BEV MANOR SAFE RT.	0.00	0.00	12,067.00	0.0
100-03-950-4300	TRSF. TO REC. TRAIL EXT.	0.00	0.00	182,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	(8,500.00)	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 6
F-YR: 17

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	0.00	0.00	365,000.00	0.0
100-04-310-1500	PER PROP REPLACEMENT TAX	(2,895.87)	(2,895.87)	14,000.00	(20.6)
100-04-340-4500	GRANT PROCEEDS	0.00	0.00	1,500.00	0.0
100-04-340-5000	REIMB. FROM SCHOOL	0.00	0.00	75,000.00	0.0
100-04-360-5000	POLICING/SPECIAL EVENTS	0.00	0.00	15,000.00	0.0
100-04-380-9000	MISCELLANEOUS REVENUE	45.00	45.00	1,500.00	3.0
100-04-380-9500	TRAINING REIMB.	4,860.45	4,860.45	25,000.00	19.4
100-04-390-1000	TRANSFER FROM GENERAL CORP.	261,223.04	261,223.04	3,542,052.00	7.3
100-04-390-5000	TRSF. FROM POL. SPEC. PROJ.	0.00	0.00	32,000.00	0.0
PROGRAM EXPENSES					
100-04-410-1000	SALARIES - REG.	128,165.27	128,165.27	1,425,000.00	8.9
100-04-410-1100	SALARIES - DISPATCH	29,224.98	29,224.98	400,000.00	7.3
100-04-410-2000	SALARIES - OVER-TIME	14,495.73	14,495.73	250,000.00	5.7
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	2,205.61	2,205.61	36,000.00	6.1
100-04-410-3000	UNUSED SICK TIME/GHIP	819.09	819.09	15,000.00	5.4
100-04-420-1100	SALARIES - DISPATCH PART-TIME	6,167.40	6,167.40	60,000.00	10.2
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	3,590.60	3,590.60	45,000.00	7.9
100-04-450-1000	GROUP INSURANCE	56,550.85	56,550.85	696,000.00	8.1
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	25,000.00	0.0
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	82,000.00	0.0
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	9,500.00	0.0
100-04-450-2500	WORKERS COMP INSURANCE	10,483.90	10,483.90	48,000.00	21.8
100-04-470-1000	UNIFORM ALLOWANCE	0.00	0.00	32,000.00	0.0
100-04-490-1000	POLICE PENSION EXPENSE	(2,895.87)	(2,895.87)	379,000.00	(0.7)
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	0.00	0.00	18,000.00	0.0
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	144.00	144.00	25,000.00	0.5
100-04-530-2000	LEGAL FEES	0.00	0.00	40,000.00	0.0
100-04-530-3000	DATA PROCESSING SUPPORT	240.00	240.00	12,000.00	2.0
100-04-530-4000	PROFESSIONAL FEES	0.00	0.00	1,000.00	0.0
100-04-550-1000	POSTAGE EXPENSE	0.00	0.00	1,000.00	0.0
100-04-550-1500	COMMUNICATIONS	1,700.42	1,700.42	22,500.00	7.5
100-04-550-2000	PUBLISHING FEES	0.00	0.00	800.00	0.0
100-04-550-2500	PRINTING FEES	724.50	724.50	2,500.00	28.9
100-04-550-3000	RECRUITMENT	0.00	0.00	1,000.00	0.0
100-04-560-1000	MEMBERSHIP DUES	2,198.00	2,198.00	6,000.00	36.6
100-04-560-1500	TRAINING	999.08	999.08	45,000.00	2.2
100-04-560-2000	SUBSCRIPTIONS	0.00	0.00	1,100.00	0.0
100-04-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	600.00	0.0
100-04-560-3000	SOFTWARE	0.00	0.00	9,000.00	0.0
100-04-570-3000	ELECTRICITY	737.64	737.64	13,500.00	5.4
100-04-570-3500	HEATING	148.87	148.87	4,500.00	3.3
100-04-590-1000	PROPERTY INSURANCE	0.00	0.00	5,800.00	0.0
100-04-590-2000	LEASE/RENT EXPENSE	486.00	486.00	8,800.00	5.5

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 7
F-YR: 17

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-04-610-1000	R&M - BUILDING (COMMODITIES)	0.00	0.00	2,000.00	0.0
100-04-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	5,700.00	0.0
100-04-650-1000	OFFICE SUPPLIES	0.00	0.00	5,000.00	0.0
100-04-650-1500	OPERATING SUPPLIES	94.55	94.55	3,300.00	2.8
100-04-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	10,000.00	0.0
100-04-650-2500	JANITORIAL SUPPLIES	0.00	0.00	1,000.00	0.0
100-04-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	35,000.00	0.0
100-04-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	6,000.00	0.0
100-04-910-9200	FIRE ARMS TRAINING	0.00	0.00	15,000.00	0.0
100-04-910-9300	POLICE COMMISSION EXPENSE	0.00	0.00	12,000.00	0.0
100-04-910-9400	GRANT DISBURSEMENT	0.00	0.00	500.00	0.0
100-04-950-1800	TRANSFER TO MERF	0.00	0.00	248,000.00	0.0
100-04-950-2000	TRANSFER TO CAP REPL FUND	6,952.00	6,952.00	6,952.00	100.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 8
F-YR: 17

FUND: GENERAL FUND
DEPT: TOURISM & ECON. DEV.

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-05-380-2000	HOTEL/MOTEL TAX REIMBURSEMENTS	0.00	0.00	85,000.00	0.0
100-05-390-1000	TRANSFER FROM GENERAL CORP.	23,029.28	23,029.28	106,275.00	21.6
PROGRAM EXPENSES					
100-05-410-1000	SALARIES - REG.	2,826.19	2,826.19	70,000.00	4.0
100-05-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	1,100.00	0.0
100-05-450-1000	GROUP INSURANCE	342.91	342.91	14,000.00	2.4
100-05-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	1,200.00	0.0
100-05-510-9000	CONTRACTUAL SERVICES	2,117.00	2,117.00	38,400.00	5.5
100-05-550-1500	COMMUNICATIONS	0.00	0.00	100.00	0.0
100-05-560-1000	MEMBERSHIP DUES	10,000.00	10,000.00	10,775.00	92.8
100-05-560-1500	TRAINING	0.00	0.00	1,600.00	0.0
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
100-05-910-9200	MISC. TOURISM EXPENSES	0.00	0.00	10,000.00	0.0
100-05-910-9300	ECONOMIC DEVELOPMENT EXPENSES	0.00	0.00	43,500.00	0.0
100-05-950-4900	TRANSFER TO PANTHER CREEK	7,743.18	7,743.18	0.00	(100.0)
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 9
F-YR: 17

FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-390-1000	TRANSFER FROM GENERAL CORP.	22,955.15	22,955.15	371,600.00	6.1
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	9,565.13	9,565.13	114,000.00	8.3
100-06-410-2000	SALARIES - OVER-TIME	72.78	72.78	2,000.00	3.6
100-06-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	1,800.00	0.0
100-06-420-1000	SALARIES - PART-TIME	1,461.00	1,461.00	37,000.00	3.9
100-06-450-1000	GROUP INSURANCE	2,961.45	2,961.45	33,000.00	8.9
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	800.00	0.0
100-06-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	7,000.00	0.0
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	900.00	0.0
100-06-450-2500	WORKERS COMP INSURANCE	791.91	791.91	3,700.00	21.4
100-06-470-1000	UNIFORM ALLOWANCE	0.00	0.00	200.00	0.0
100-06-470-1500	MILEAGE	0.00	0.00	400.00	0.0
100-06-510-1500	R & M - CONTR.	0.00	0.00	1,000.00	0.0
100-06-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	0.0
100-06-530-2000	LEGAL FEES	0.00	0.00	22,000.00	0.0
100-06-530-4000	CONSULTATION/CONTRACTUAL	528.00	528.00	111,800.00	0.4
100-06-550-1000	POSTAGE EXPENSES	9.80	9.80	1,000.00	0.9
100-06-550-1500	COMMUNICATIONS	70.08	70.08	900.00	7.7
100-06-550-2000	PUBLISHING FEES	0.00	0.00	1,400.00	0.0
100-06-550-2500	PRINTING FEES	0.00	0.00	250.00	0.0
100-06-550-3000	RECRUITMENT	0.00	0.00	200.00	0.0
100-06-560-1000	MEMBERSHIP DUES	890.00	890.00	6,575.00	13.5
100-06-560-1500	TRAINING	0.00	0.00	4,150.00	0.0
100-06-560-2000	SUBSCRIPTIONS	0.00	0.00	1,275.00	0.0
100-06-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	1,700.00	0.0
100-06-560-3000	SOFTWARE	3,900.00	3,900.00	4,600.00	84.7
100-06-650-1000	OFFICE SUPPLIES	0.00	0.00	1,100.00	0.0
100-06-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	950.00	0.0
100-06-910-9000	MISCELLANEOUS EXPENSE	205.00	205.00	4,800.00	4.2
100-06-950-1800	TRANSFER TO MERF	0.00	0.00	2,100.00	0.0
100-06-950-2000	TRANSFER TO CAP REPL FUND	2,500.00	2,500.00	2,500.00	100.0
SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 10
F-YR: 17

FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-07-310-1500	FOREIGN FIRE INSURANCE TAX	0.00	0.00	18,000.00	0.0
100-07-390-1000	TRANSFER FROM GENERAL CORP.	0.00	0.00	641,500.00	0.0
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	0.00	28,100.00	0.0
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	0.00	2,000.00	0.0
100-07-590-1000	PROPERTY INSURANCE	0.00	0.00	5,400.00	0.0
100-07-590-2500	WVFD & RS PAYMENTS	0.00	0.00	600,000.00	0.0
100-07-590-3100	N. TAZEWELL PAYMENTS	0.00	0.00	21,000.00	0.0
100-07-610-1000	R&M - BLDG/PROPERTY (COMM.)	0.00	0.00	1,000.00	0.0
100-07-610-1500	R&M EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
100-07-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 11
F-YR: 17

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

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

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 12
F-YR: 17

FUND: GENERAL FUND
DEPT: TELECOMMUNICATION TAX

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-09-340-1000	TELECOMMUNICATION TAX	24,775.23	24,775.23	360,000.00	6.8
100-09-380-1000	INTEREST	324.80	324.80	500.00	64.9

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 13
F-YR: 17

FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	0.00	0.00	354,950.00	0.0
100-10-310-2000	HOTEL/MOTEL TAX	3,975.63	3,975.63	0.00	100.0
100-10-310-2500	SALES TAX	208,840.27	208,840.27	2,950,000.00	7.0
100-10-310-3000	LOCAL USE TAX	26,011.03	26,011.03	355,000.00	7.3
100-10-310-3600	HOME RULE SALES TAX	140,555.45	140,555.45	2,300,000.00	6.1
100-10-320-1000	LICENSES - LIQUOR	2,683.37	2,683.37	29,000.00	9.2
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	0.00	117,000.00	0.0
100-10-320-3500	FRANCHISE FEES - CABLE	0.00	0.00	220,000.00	0.0
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	0.00	2,000.00	0.0
100-10-320-5000	LICENSES - MISCELLANEOUS	50.00	50.00	1,000.00	5.0
100-10-330-1000	BUILDING & SIGN PERMITS	3,702.00	3,702.00	50,000.00	7.4
100-10-340-1000	STATE INCOME TAX	94,651.01	94,651.01	1,550,000.00	6.1
100-10-340-1500	PERSONAL PROP. REPL. TAX	0.00	0.00	13,000.00	0.0
100-10-340-2000	VIDEO GAMING TAX	5,040.16	5,040.16	50,000.00	10.0
100-10-350-1000	FINES - COURT	4,510.06	4,510.06	60,000.00	7.5
100-10-350-1500	FINES - PARKING	40.00	40.00	2,000.00	2.0
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	2,145.00	2,145.00	15,000.00	14.3
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,500.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	3,707.66	3,707.66	50,000.00	7.4
100-10-370-5000	ZONING VARIANCE & PLAT FEES	0.00	0.00	2,000.00	0.0
100-10-370-5300	YARD WASTE STICKERS	1,036.00	1,036.00	6,000.00	17.2
100-10-380-1000	INTEREST INCOME	2,923.28	2,923.28	40,000.00	7.3
100-10-380-9000	MISCELLANEOUS REVENUE	129.26	129.26	2,500.00	5.1
100-10-390-8000	TRSF. FROM WACC DEBT SERV.	0.00	0.00	344,910.00	0.0
PROGRAM EXPENSES					
100-10-950-1300	TRSF TO WASHINGTON 223 IMPROV.	0.00	0.00	1,508,000.00	0.0
100-10-950-3000	TRANSFER TO STREETS	92,231.81	92,231.81	2,699,804.00	3.4
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	52,943.08	52,943.08	775,610.00	6.8
100-10-950-4000	TRANSFER TO POLICE	261,223.04	261,223.04	3,542,052.00	7.3
100-10-950-5500	TRANSFER TO ESDA	37,500.00	37,500.00	37,500.00	100.0
100-10-950-6000	TRANSFER TO CITY HALL	17,535.32	17,535.32	76,325.00	22.9
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	23,029.28	23,029.28	106,275.00	21.6
100-10-950-7000	TRANSFER TO PLANNING/ZONING	22,955.15	22,955.15	371,600.00	6.1
100-10-950-7500	TRANSFER TO FIRE/RESCUE	0.00	0.00	641,500.00	0.0
100-10-950-8500	TRANSFER TO STORM WATER MGMT	0.00	0.00	50,000.00	0.0
100-10-950-9600	TRSF. TO WASH. 223 DEBT SERV.	0.00	0.00	77,148.00	0.0
	SURPLUS (DEFICIT)	(7,417.50)	(7,417.50)	(1,368,954.00)	0.5
TOTAL FUND REVENUES					
		998,642.15	998,642.15	18,020,926.00	5.5
TOTAL FUND EXPENSES					
		980,884.62	980,884.62	19,037,380.00	5.1
FUND SURPLUS (DEFICIT)					
		17,757.53	17,757.53	(1,016,454.00)	(1.7)

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 14
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	907.00	907.00	10,000.00	9.0
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	32.50	32.50	1,000.00	3.2
140-00-350-2500	POLIVE VEHICLE FUND FEES	398.00	398.00	4,000.00	9.9
140-00-350-3000	FTA WARRANT FINES	0.00	0.00	1,500.00	0.0
140-00-380-1000	INTEREST REVENUE	6.11	6.11	100.00	6.1
140-00-380-3000	FUNDRAISER DONATIONS	3,077.32	3,077.32	500.00	615.4
140-00-380-3100	DARE DONATIONS	0.00	0.00	2,500.00	0.0
PROGRAM EXPENSES					
140-00-910-9100	DRUG ENFORCEMENT EXPENSES	35.51	35.51	14,800.00	0.2
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	0.00	0.00	2,000.00	0.0
140-00-910-9600	FUNDRAISER EXPENSES	6,154.64	6,154.64	500.00	1230.9
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	11,700.00	0.0
	SURPLUS (DEFICIT)	(1,769.22)	(1,769.22)	(11,400.00)	15.5

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 15
F-YR: 17

FUND: POLICE DEPT - SPECIAL PROJECTS
DEPT: VEHICLE SEIZURE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-01-350-2000	IMPOUND ADMN FEES - V SEIZURE	2,500.00	2,500.00	40,000.00	6.2
140-01-380-1000	INTEREST - VEHICLE SEIZURE	9.11	9.11	100.00	9.1
PROGRAM EXPENSES					
140-01-530-2000	LEGAL FEES - VEHICLE SEIZURE	0.00	0.00	7,000.00	0.0
140-01-530-4000	PROFESSIONAL FEES - V SEIZURE	0.00	0.00	3,500.00	0.0
140-01-550-1500	COMMUNICATIONS	0.00	0.00	4,104.00	0.0
140-01-560-3000	SOFTWARE - VEHICLE SEIZURE	0.00	0.00	14,000.00	0.0
140-01-650-1500	OPERATING SUPPLIES - V SEIZURE	190.00	190.00	1,000.00	19.0
140-01-650-2000	MISC EQUIPMENT - V SEIZURE	0.00	0.00	3,600.00	0.0
140-01-800-1500	PURCHASE EQUIPMENT -V SEIZURE	0.00	0.00	12,500.00	0.0
140-01-910-9000	MISCELLANEOUS EXPENSE - V. S.	10.00	10.00	0.00	(100.0)
140-01-950-4000	TRSF. TO GEN. FUND - POLICE	0.00	0.00	32,000.00	0.0
SURPLUS (DEFICIT)		2,309.11	2,309.11	(37,604.00)	(6.1)
TOTAL FUND REVENUES		6,930.04	6,930.04	59,700.00	11.6
TOTAL FUND EXPENSES		6,390.15	6,390.15	108,704.00	5.8
FUND SURPLUS (DEFICIT)		539.89	539.89	(49,004.00)	(1.1)

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 16
F-YR: 17

FUND: CEMETERY FUND
DEPT: CEMETERY

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
200-00-360-1000	GRAVE SITES	0.00	0.00	22,500.00	0.0
200-00-360-1100	COLUMBARIUM NICHE SALES	0.00	0.00	25,000.00	0.0
200-00-360-5000	FOOTINGS	0.00	0.00	1,000.00	0.0
200-00-360-5100	INTERMENT FEE	1,950.00	1,950.00	27,500.00	7.0
200-00-380-1000	INTEREST REVENUE	87.11	87.11	1,400.00	6.2
200-00-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0
PROGRAM EXPENSES					
200-00-410-1000	SALARIES - REG.	761.51	761.51	10,500.00	7.2
200-00-410-2000	SALARIES - OVER-TIME	132.34	132.34	1,200.00	11.0
200-00-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	200.00	0.0
200-00-420-1000	SALARIES - GROUNDS MTNCE.	5,169.45	5,169.45	38,500.00	13.4
200-00-430-1000	SALARIES - ELECTED OFFICIALS	783.62	783.62	7,400.00	10.5
200-00-450-1000	GROUP INSURANCE	687.45	687.45	5,500.00	12.4
200-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	2,200.00	0.0
200-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	500.00	0.0
200-00-450-2500	WORKERS COMP INSURANCE	673.81	673.81	2,900.00	23.2
200-00-510-1500	R&M - EQUIPMENT (CONTR.)	0.00	0.00	200.00	0.0
200-00-510-7000	R&M - GROUNDS (CONTR.)	0.00	0.00	15,000.00	0.0
200-00-550-1000	POSTAGE EXPENSES	0.00	0.00	300.00	0.0
200-00-550-1500	COMMUNICATIONS	35.04	35.04	400.00	8.7
200-00-570-3000	ELECTRICITY	41.79	41.79	800.00	5.2
200-00-590-1000	PROPERTY INSURANCE	0.00	0.00	300.00	0.0
200-00-590-2000	LEASE/RENT EXPENSE	0.00	0.00	200.00	0.0
200-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	350.00	0.0
200-00-610-7000	R&M GROUNDS (COMMOD)	0.00	0.00	2,750.00	0.0
200-00-650-1500	OPERATING SUPPLIES	0.00	0.00	350.00	0.0
200-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,500.00	0.0
200-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	1,000.00	0.0
200-00-800-5000	PURCHASE-SYSTEM IMPROVEMENTS	0.00	0.00	10,000.00	0.0
200-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	150.00	0.0
200-00-950-1800	TRANSFER TO MERF	0.00	0.00	9,800.00	0.0
SURPLUS (DEFICIT)		(6,247.90)	(6,247.90)	(33,600.00)	18.5
TOTAL FUND REVENUES		2,037.11	2,037.11	78,400.00	2.5
TOTAL FUND EXPENSES		8,285.01	8,285.01	112,000.00	7.3
FUND SURPLUS (DEFICIT)		(6,247.90)	(6,247.90)	(33,600.00)	18.5

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 17
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	0.00	0.00	3,300.00	0.0
201-00-380-1000	INTEREST REVENUE	10.08	10.08	20.00	50.4
201-00-390-1000	TRANSFER FROM GENERAL CORP.	37,500.00	37,500.00	37,500.00	100.0
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	1,800.00	0.0
201-00-550-1500	COMMUNICATIONS	0.00	0.00	650.00	0.0
201-00-590-1000	PROPERTY INSURANCE	0.00	0.00	500.00	0.0
201-00-590-2000	LEASE/RENT EXPENSE	170.00	170.00	2,220.00	7.6
201-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	500.00	0.0
201-00-650-1500	MISCELLANEOUS EQUIPMENT	0.00	0.00	2,500.00	0.0
201-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	0.0
201-00-950-2000	TRANSFER TO CAP REPL FUND	32,659.00	32,659.00	32,659.00	100.0
	SURPLUS (DEFICIT)	4,681.08	4,681.08	(509.00)	(919.6)
TOTAL FUND REVENUES					
		37,510.08	37,510.08	40,820.00	91.8
TOTAL FUND EXPENSES					
		32,829.00	32,829.00	41,329.00	79.4
FUND SURPLUS (DEFICIT)					
		4,681.08	4,681.08	(509.00)	(919.6)

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 18
F-YR: 17

FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	0.00	0.00	32,000.00	0.0
202-00-380-1000	INTEREST REVENUE	8.17	8.17	20.00	40.8
PROGRAM EXPENSES					
202-00-530-4000	PROFESSIONAL FEES	0.00	0.00	32,000.00	0.0
	SURPLUS (DEFICIT)	8.17	8.17	20.00	40.8
TOTAL FUND REVENUES					
		8.17	8.17	32,020.00	0.0
TOTAL FUND EXPENSES					
		0.00	0.00	32,000.00	0.0
FUND SURPLUS (DEFICIT)					
		8.17	8.17	20.00	40.8

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 19
F-YR: 17

FUND: LIABILITY INSURANCE FUND
DEPT: LIABILITY INSURANCE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
203-00-310-1000	PROPERTY TAXES	0.00	0.00	75,000.00	0.0
203-00-380-1000	INTEREST REVENUE	8.87	8.87	100.00	8.8
PROGRAM EXPENSES					
203-00-590-1500	LIABILITY INSURANCE	0.00	0.00	105,000.00	0.0
	SURPLUS (DEFICIT)	8.87	8.87	(29,900.00)	0.0
TOTAL FUND REVENUES					
		8.87	8.87	75,100.00	0.0
TOTAL FUND EXPENSES					
		0.00	0.00	105,000.00	0.0
FUND SURPLUS (DEFICIT)					
		8.87	8.87	(29,900.00)	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 20
F-YR: 17

FUND: MOTOR FUEL TAX FUND
DEPT: MOTOR FUEL TAX

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-00-340-2000	STATE ALLOTMENT	34,442.15	34,442.15	395,000.00	8.7
206-00-340-2500	IDOT FUNDING ASSISTANCE	0.00	0.00	850,000.00	0.0
206-00-380-1000	INTEREST REVENUE	270.36	270.36	5,000.00	5.4
PROGRAM EXPENSES					
206-00-800-4000	PURCHASE - SYSTEM CONSTRUCTION	0.00	0.00	1,340,000.00	0.0
206-00-800-4100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	10,000.00	0.0
	SURPLUS (DEFICIT)	34,712.51	34,712.51	(100,000.00)	(34.7)

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 21
F-YR: 17

FUND: MOTOR FUEL TAX FUND
DEPT: TORNADO ROADWAY RESTORATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-01-380-1000	INTEREST REVENUE - TIRF	289.39	289.39	0.00	100.0
TOTAL FUND REVENUES 35,001.90 35,001.90 1,250,000.00 2.8					
TOTAL FUND EXPENSES 0.00 0.00 1,350,000.00 0.0					
FUND SURPLUS (DEFICIT) 35,001.90 35,001.90 (100,000.00) (35.0)					

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 22
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	0.00	0.00	330,000.00	0.0
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	4,601.66	4,601.66	23,000.00	20.0
207-00-380-1000	INTEREST REVENUE	59.48	59.48	1,200.00	4.9
207-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	17,000.00	0.0
207-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	21,000.00	0.0
PROGRAM EXPENSES					
207-00-460-1200	EMPLOYER SHARE - IMRF	31,435.81	31,435.81	390,000.00	8.0
SURPLUS (DEFICIT) (26,774.67) (26,774.67) 2,200.00 (1217.0)					
TOTAL FUND REVENUES 4,661.14 4,661.14 392,200.00 1.1					
TOTAL FUND EXPENSES 31,435.81 31,435.81 390,000.00 8.0					
FUND SURPLUS (DEFICIT) (26,774.67) (26,774.67) 2,200.00 (1217.0)					

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 23
F-YR: 17

FUND: TIF #2
DEPT: TIF #2

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
208-00-310-1000	PROPERTY TAXES	0.00	0.00	220,000.00	0.0
208-00-380-1000	INTEREST REVENUE	440.15	440.15	6,000.00	7.3
PROGRAM EXPENSES					
208-00-410-1000	SALARIES - REGULAR	1,219.01	1,219.01	15,000.00	8.1
208-00-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	300.00	0.0
208-00-450-1000	GROUP INSURANCE	216.10	216.10	3,800.00	5.6
208-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	300.00	0.0
208-00-530-1500	ENGINEERING FEES	0.00	0.00	1,000.00	0.0
208-00-530-2000	LEGAL FEES	0.00	0.00	5,000.00	0.0
208-00-530-4000	PROFESSIONAL FEES	0.00	0.00	10,000.00	0.0
208-00-560-1000	MEMBERSHIP DUES	0.00	0.00	700.00	0.0
208-00-590-2000	LEASE/RENT EXPENSE	2,000.00	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	1,000.00	1,000.00	52,400.00	1.9
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	0.00	125,000.00	0.0
208-00-800-5000	PURCHASE-IMPROVEMENTS CONST	0.00	0.00	644,000.00	0.0
208-00-800-5100	PURCHASE - IMPROVEMENTS ENGIN	0.00	0.00	90,000.00	0.0
208-00-800-5200	PURCH.-IMPROVEMENTS LEGAL	0.00	0.00	10,000.00	0.0
208-00-910-9000	MISCELLANEOUS EXPENSE	250.00	250.00	10,200.00	2.4
SURPLUS (DEFICIT)		(4,244.96)	(4,244.96)	(797,200.00)	0.5
TOTAL FUND REVENUES		440.15	440.15	226,000.00	0.1
TOTAL FUND EXPENSES		4,685.11	4,685.11	1,023,200.00	0.4
FUND SURPLUS (DEFICIT)		(4,244.96)	(4,244.96)	(797,200.00)	0.5

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 24
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
209-00-310-1000	PROPERTY TAXES	0.00	0.00	250,000.00	0.0
209-00-380-1000	INTEREST REVENUE	71.66	71.66	1,200.00	5.9
209-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	33,500.00	0.0
209-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	39,500.00	0.0
PROGRAM EXPENSES					
209-00-460-1000	EMPLOYER SHARE - SS/MC	26,606.09	26,606.09	325,000.00	8.1
SURPLUS (DEFICIT)		(26,534.43)	(26,534.43)	(800.00)	3316.8
TOTAL FUND REVENUES		71.66	71.66	324,200.00	0.0
TOTAL FUND EXPENSES		26,606.09	26,606.09	325,000.00	8.1
FUND SURPLUS (DEFICIT)		(26,534.43)	(26,534.43)	(800.00)	3316.8

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 25
F-YR: 17

FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
218-00-340-4500	GRANT PROCEEDS	0.00	0.00	168,750.00	0.0
218-00-380-1000	INTEREST REVENUE	59.26	59.26	200.00	29.6
218-00-380-2000	RENTAL INCOME	8,404.00	8,404.00	51,900.00	16.1
218-00-390-1000	T/F FROM GENERAL CORP UNREST.	0.00	0.00	50,000.00	0.0
PROGRAM EXPENSES					
218-00-530-4000	PROFESSIONAL FEES	0.00	0.00	8,500.00	0.0
218-00-800-5000	PURCHASE - SYSTEM CONSTRUCTION	0.00	0.00	215,000.00	0.0
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	50,000.00	0.0
218-00-910-9000	MISCELLANEOUS EXPENSE	4,035.47	4,035.47	5,000.00	80.7
SURPLUS (DEFICIT)		4,427.79	4,427.79	(7,650.00)	(57.8)
TOTAL FUND REVENUES		8,463.26	8,463.26	270,850.00	3.1
TOTAL FUND EXPENSES		4,035.47	4,035.47	278,500.00	1.4
FUND SURPLUS (DEFICIT)		4,427.79	4,427.79	(7,650.00)	(57.8)

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 26
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
301-00-390-3000	TRANSFER FROM STREETS	0.00	0.00	69,665.00	0.0
PROGRAM EXPENSES					
301-00-700-1000	CRUGER RD. IMPR. BOND PRINC.	0.00	0.00	67,466.00	0.0
301-00-700-1500	CRUGER RD. IMPR. BOND INTEREST	0.00	0.00	2,199.00	0.0
SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	69,665.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	69,665.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 27
F-YR: 17

FUND: WACC DEBT SERVICE FUND
DEPT: WACC DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
303-00-380-1000	INTEREST REVENUE	205.61	205.61	0.00	100.0
303-00-380-9100	WACC PAYMENT	0.00	0.00	50,000.00	0.0
PROGRAM EXPENSES					
303-00-700-1000	WACC BOND - PRINCIPAL	245,000.00	245,000.00	252,000.00	97.2
303-00-700-1500	WACC BOND - INTEREST	57,125.00	57,125.00	120,687.00	47.3
303-00-950-1000	TRSF. TO GENERAL FUND	0.00	0.00	344,910.00	0.0
SURPLUS (DEFICIT)		(301,919.39)	(301,919.39)	(667,597.00)	45.2
TOTAL FUND REVENUES		205.61	205.61	50,000.00	0.4
TOTAL FUND EXPENSES		302,125.00	302,125.00	717,597.00	42.1
FUND SURPLUS (DEFICIT)		(301,919.39)	(301,919.39)	(667,597.00)	45.2

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 28
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
304-00-390-3000	TRANSFER FROM STREETS	0.00	0.00	63,967.00	0.0
PROGRAM EXPENSES					
304-00-700-1000	S. CUMMINGS IMPR. BOND PRINC.	0.00	0.00	61,948.00	0.0
304-00-700-1500	S. CUMMINGS IMPR. BOND INT.	0.00	0.00	2,019.00	0.0
SUREPLUS (DEFICIT)		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	63,967.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	63,967.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 29
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
305-00-380-1000	INTEREST REVENUE	0.00	0.00	1,000.00	0.0
305-00-380-2000	RENTAL INCOME	0.00	0.00	60,308.00	0.0
305-00-390-1000	TRANSFER FROM GENERAL FUND	0.00	0.00	77,148.00	0.0
PROGRAM EXPENSES					
305-00-700-1000	WASH. 223 LOAN - INTEREST	0.00	0.00	138,456.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES					
		0.00	0.00	138,456.00	0.0
TOTAL FUND EXPENSES					
		0.00	0.00	138,456.00	0.0
FUND SURPLUS (DEFICIT)					
		0.00	0.00	0.00	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 30
F-YR: 17

FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	0.00	0.00	48,220.00	0.0
406-00-380-1000	INTEREST REVENUE	0.14	0.14	0.00	100.0
PROGRAM EXPENSES					
406-00-700-1000	DEBT SERVICE - PRINCIPAL	0.00	0.00	40,000.00	0.0
406-00-700-1500	DEBT SERVICE - INTEREST	4,085.00	4,085.00	8,170.00	50.0
	SURPLUS (DEFICIT)	(4,084.86)	(4,084.86)	50.00	(8169.7)
TOTAL FUND REVENUES					
		0.14	0.14	48,220.00	0.0
TOTAL FUND EXPENSES					
		4,085.00	4,085.00	48,170.00	8.4
FUND SURPLUS (DEFICIT)					
		(4,084.86)	(4,084.86)	50.00	(8169.7)

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 31
F-YR: 17

FUND: WASHINGTON 223 IMPROVEMENT
DEPT: WASHINGTON 223 IMPROVEMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
409-00-340-4500	GRANT PROCEEDS	0.00	0.00	1,500,000.00	0.0
409-00-380-1000	INTEREST REVENUE	7.10	7.10	0.00	100.0
409-00-390-1000	TRSF. FROM GENERAL FUND	7,743.18	7,743.18	1,508,000.00	0.5
PROGRAM EXPENSES					
409-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	3,000,000.00	0.0
409-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	125,000.00	0.0
409-00-910-3000	PROPERTY TAXES	7,743.18	7,743.18	8,000.00	96.7
SURPLUS (DEFICIT)		7.10	7.10	(125,000.00)	0.0
TOTAL FUND REVENUES		7,750.28	7,750.28	3,008,000.00	0.2
TOTAL FUND EXPENSES		7,743.18	7,743.18	3,133,000.00	0.2
FUND SURPLUS (DEFICIT)		7.10	7.10	(125,000.00)	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 32
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
420-00-390-3000	TRSF. FROM STREETS	0.00	0.00	12,067.00	0.0
TOTAL FUND REVENUES		0.00	0.00	12,067.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	12,067.00	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 33
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
421-00-340-4000	GRANT PROCEEDS - TAP GRANT	0.00	0.00	228,000.00	0.0
421-00-340-4500	GRANT PROCEEDS - ITEP GRANT	0.00	0.00	510,000.00	0.0
421-00-390-3000	TRSF. FROM STREETS	0.00	0.00	182,000.00	0.0
PROGRAM EXPENSES					
421-00-800-3000	PURCHASE - SYSTEM CONSTR.	0.00	0.00	750,000.00	0.0
421-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	170,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	920,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	920,000.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 34
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
422-00-380-1000	INTEREST	1.64	1.64	0.00	100.0
TOTAL FUND REVENUES		1.64	1.64	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		1.64	1.64	0.00	100.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 35
F-YR: 17

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-00-340-4500	LOAN PROCEEDS	732,780.32	732,780.32	1,530,000.00	47.8
500-00-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	2,000.00	0.0
500-00-350-5000	WATER LATE PMT/RESTORATION FEE	275.00	275.00	12,000.00	2.2
500-00-360-1000	METERED WATER SALES	217,425.05	217,425.05	1,200,000.00	18.1
500-00-360-1100	PUMPHOUSE SALES	731.50	731.50	5,000.00	14.6
500-00-360-2000	SALE OF WATER METERS	1,120.00	1,120.00	30,000.00	3.7
500-00-360-3000	TECHNOLOGY FEE	0.00	0.00	170,000.00	0.0
500-00-370-5200	WATER CONSTRUCTION FEE	300.00	300.00	5,000.00	6.0
500-00-380-1000	INTEREST REVENUE	560.77	560.77	5,000.00	11.2
500-00-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.0
500-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	17,500.00	0.0
PROGRAM EXPENSES					
500-00-410-1000	SALARIES - REG.	28,198.48	28,198.48	380,000.00	7.4
500-00-410-1500	SALARIES - STANDBY	517.50	517.50	7,500.00	6.9
500-00-410-2000	SALARIES - OVER-TIME	1,373.17	1,373.17	30,000.00	4.5
500-00-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	6,000.00	0.0
500-00-420-1000	SALARIES - PART-TIME	822.79	822.79	6,500.00	12.6
500-00-450-1000	GROUP INSURANCE	12,817.93	12,817.93	140,000.00	9.1
500-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	5,200.00	0.0
500-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	18,500.00	0.0
500-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	2,100.00	0.0
500-00-450-2500	WORKERS COMP INSURANCE	4,033.25	4,033.25	18,500.00	21.8
500-00-470-1000	UNIFORM ALLOWANCE	0.00	0.00	2,500.00	0.0
500-00-510-1000	R&M - BUILDING CONTRACTUAL	0.00	0.00	178,500.00	0.0
500-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	87.59	87.59	4,500.00	1.9
500-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	0.00	0.00	17,500.00	0.0
500-00-530-1500	ENGINEERING FEES	0.00	0.00	20,000.00	0.0
500-00-530-2000	LEGAL FEES	0.00	0.00	3,250.00	0.0
500-00-530-2500	DRUG & ALCOHOL TESTING EXP	0.00	0.00	200.00	0.0
500-00-530-3000	DATA PROCESSING SUPPORT	37.50	37.50	15,000.00	0.2
500-00-530-4000	PROFESSIONAL FEES	4,668.00	4,668.00	17,500.00	26.6
500-00-530-5000	WATER TESTING	0.00	0.00	14,250.00	0.0
500-00-550-1000	POSTAGE EXPENSES	1,250.00	1,250.00	9,000.00	13.8
500-00-550-1500	COMMUNICATIONS	1,803.69	1,803.69	13,900.00	12.9
500-00-550-2500	PRINTING/ADVERTISING FEES	0.00	0.00	6,000.00	0.0
500-00-560-1000	MEMBERSHIP DUES	0.00	0.00	1,975.00	0.0
500-00-560-1500	TRAINING	0.00	0.00	2,000.00	0.0
500-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	300.00	0.0
500-00-560-3000	SOFTWARE	833.33	833.33	2,700.00	30.8
500-00-570-3000	ELECTRICITY	8,088.29	8,088.29	110,000.00	7.3
500-00-570-3500	HEATING	857.09	857.09	5,200.00	16.4
500-00-590-1000	PROPERTY INSURANCE	0.00	0.00	9,000.00	0.0
500-00-590-2000	LEASE/RENT EXPENSE	58.63	58.63	3,000.00	1.9

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 36
F-YR: 17

FUND: WATER FUND
DEPT: WATER

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
500-00-610-1000	R&M - BUILDING (COMMODITIES)	0.00	0.00	3,000.00	0.0
500-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	3,500.00	0.0
500-00-610-9000	R&M - SYSTEM (COMMODITIES)	0.00	0.00	35,000.00	0.0
500-00-650-1000	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.0
500-00-650-1500	OPERATING SUPPLIES	0.00	0.00	2,000.00	0.0
500-00-650-1800	HEALTH & SAFETY EQUIPMENT	381.55	381.55	3,750.00	10.1
500-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	4,000.00	0.0
500-00-650-3500	OTHER CHEMICALS	0.00	0.00	47,500.00	0.0
500-00-650-3900	SOFTENER SALT	0.00	0.00	120,000.00	0.0
500-00-650-4000	LAB/TESTING SUPPLIES	0.00	0.00	4,500.00	0.0
500-00-700-1100	S. CUMM. DEBT SERV. - PRINC.	0.00	0.00	7,743.00	0.0
500-00-700-1200	AMR LOAN PRINCIPAL	0.00	0.00	101,896.00	0.0
500-00-700-1500	S. CUMMINGS DEBT SERV. - INT.	0.00	0.00	195.00	0.0
500-00-700-1600	AMR LOAN INTEREST	1,026.66	1,026.66	57,523.00	1.7
500-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	7,000.00	0.0
500-00-800-2000	PURCHASE - BUILDING/PROPERTY	0.00	0.00	170,000.00	0.0
500-00-800-3000	PURCHASE - SYSTEM	732,780.32	732,780.32	1,665,000.00	44.0
500-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	85,000.00	0.0
500-00-800-5000	PURCHASE - METERS	0.00	0.00	35,000.00	0.0
500-00-910-5000	DEPRECIATION - SYSTEM	0.00	0.00	400,000.00	0.0
500-00-910-5200	DEPRECIATION - BUILDINGS	0.00	0.00	4,305.00	0.0
500-00-910-5500	DEPRECIATION - EQUIPMENT	0.00	0.00	29,000.00	0.0
500-00-910-9000	MISCELLANEOUS EXPENSE	33.48	33.48	2,000.00	1.6
500-00-910-9800	COLLECTION EXPENSES	22.92	22.92	0.00	(100.0)
500-00-910-9900	BAD DEBTS	0.00	0.00	4,000.00	0.0
500-00-950-1800	TRANSFER TO MERF	0.00	0.00	146,000.00	0.0
500-00-950-2000	TRANSFER TO CAP REPL FUND	22,409.00	22,409.00	22,409.00	100.0
500-00-950-3000	TRANSFER TO STREETS	0.00	0.00	2,000.00	0.0
500-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	1,000.00	0.0
500-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	0.00	33,500.00	0.0
500-00-950-5000	TRANSFER TO IMRF	0.00	0.00	17,000.00	0.0
500-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,200.00	0.0
SURPLUS (DEFICIT)		131,091.47	131,091.47	(1,097,096.00)	(11.9)

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 37
F-YR: 17

FUND: WATER FUND
DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	25,000.00	0.0
500-01-380-1000	INTEREST REVENUE	20.80	20.80	2,000.00	1.0
PROGRAM EXPENSES					
500-01-800-3000	PURCH. SYS. - SUB. DEV. FEES	0.00	0.00	255,000.00	0.0
500-01-800-3100	PURCH. ENG. - SUB. DEV. FEES	0.00	0.00	20,000.00	0.0
	SURPLUS (DEFICIT)	20.80	20.80	(248,000.00)	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 38
F-YR: 17

FUND: WATER FUND
DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	1,245.00	1,245.00	21,000.00	5.9
500-02-380-1000	INTEREST REVENUE	31.85	31.85	3,000.00	1.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 39
F-YR: 17

FUND: WATER FUND
DEPT: WATER TANK RESERVE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-03-380-1000	INTEREST INCOME	9.50	9.50	20.00	47.5
500-03-380-2000	RENTAL INCOME	2,533.54	2,533.54	31,300.00	8.0
PROGRAM EXPENSES					
500-03-530-1500	ENGINEERING FEES	0.00	0.00	10,000.00	0.0
	SURPLUS (DEFICIT)	2,543.04	2,543.04	21,320.00	11.9
TOTAL FUND REVENUES					
		957,033.33	957,033.33	3,059,820.00	31.2
TOTAL FUND EXPENSES					
		822,101.17	822,101.17	4,359,596.00	18.8
FUND SURPLUS (DEFICIT)					
		134,932.16	134,932.16	(1,299,776.00)	(10.3)

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 40
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-00-350-5000	SEWER LATE PMT/RESTORATION FEE	0.00	0.00	20,000.00	0.0
501-00-360-1000	SEWER BILLINGS	394,538.66	394,538.66	2,050,000.00	19.2
501-00-360-1100	N. TAZEVELL WATER DISTRICT	0.00	0.00	155,000.00	0.0
501-00-380-1000	INTEREST REVENUE	1,094.28	1,094.28	12,000.00	9.1
501-00-380-9000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	0.0
501-00-390-5300	TRSF. FROM STP2 CONSTR. PH 2A	0.00	0.00	54,000.00	0.0
PROGRAM EXPENSES					
501-00-410-1000	SALARIES - REG.	34,938.64	34,938.64	455,000.00	7.6
501-00-410-1500	SALARIES - STANDBY	571.50	571.50	6,000.00	9.5
501-00-410-2000	SALARIES - OVER-TIME	1,723.52	1,723.52	35,000.00	4.9
501-00-410-3000	UNUSED SICK TIME/GHIP	176.38	176.38	7,500.00	2.3
501-00-420-1000	SALARIES - PART-TIME	822.79	822.79	6,000.00	13.7
501-00-450-1000	GROUP INSURANCE	13,906.72	13,906.72	160,000.00	8.6
501-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	6,500.00	0.0
501-00-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	27,000.00	0.0
501-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	2,100.00	0.0
501-00-450-2500	WORKERS COMP INSURANCE	4,547.69	4,547.69	22,000.00	20.6
501-00-470-1000	UNIFORM ALLOWANCE	0.00	0.00	2,500.00	0.0
501-00-510-1000	R&M - BUILDING (CONTRACTUAL)	0.00	0.00	15,000.00	0.0
501-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	142.60	142.60	11,000.00	1.2
501-00-510-9000	R&M - SYSTEM (CONTRACTUAL)	3,572.66	3,572.66	40,000.00	8.9
501-00-530-2000	LEGAL FEES	0.00	0.00	2,500.00	0.0
501-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	0.00	250.00	0.0
501-00-530-3000	DATA PROCESSING SUPPORT	37.50	37.50	16,500.00	0.2
501-00-530-4000	PROFESSIONAL FEES	96.00	96.00	10,000.00	0.9
501-00-530-5000	SEWER TESTING	0.00	0.00	7,500.00	0.0
501-00-530-9000	IEPA PERMIT FEES	0.00	0.00	25,000.00	0.0
501-00-550-1000	POSTAGE EXPENSES	1,250.00	1,250.00	9,000.00	13.8
501-00-550-1500	COMMUNICATIONS	1,994.49	1,994.49	19,400.00	10.2
501-00-550-2500	PRINTING/ADVERTISING FEES	0.00	0.00	5,500.00	0.0
501-00-560-1000	MEMBERSHIP DUES	0.00	0.00	1,000.00	0.0
501-00-560-1500	TRAINING	0.00	0.00	2,250.00	0.0
501-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	500.00	0.0
501-00-560-3000	SOFTWARE	833.34	833.34	1,700.00	49.0
501-00-570-3000	ELECTRICITY	12,038.95	12,038.95	150,000.00	8.0
501-00-570-3500	HEATING	444.90	444.90	5,500.00	8.0
501-00-590-1000	PROPERTY INSURANCE	0.00	0.00	12,200.00	0.0
501-00-590-2000	LEASE/RENT EXPENSE	133.62	133.62	3,700.00	3.6
501-00-590-2500	CONTRACTUAL SERVICES	0.00	0.00	25,500.00	0.0
501-00-610-1000	R&M - BUILDING (COMMODITIES)	0.00	0.00	7,000.00	0.0
501-00-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	0.00	18,000.00	0.0
501-00-610-9000	R&M - SYSTEM (COMMODITIES)	30.08	30.08	25,000.00	0.1
501-00-650-1000	OFFICE SUPPLIES	0.00	0.00	1,500.00	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 41
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-650-1500	OPERATING SUPPLIES	63.71	63.71	4,000.00	1.5
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	133.50	133.50	5,500.00	2.4
501-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	4,000.00	0.0
501-00-650-3500	CHEMICALS	0.00	0.00	10,000.00	0.0
501-00-650-4000	LAB/TESTING SUPPLIES	0.00	0.00	8,000.00	0.0
501-00-700-1100	S. CUMMINGS DEBT SERV.-PRINC.	0.00	0.00	21,408.00	0.0
501-00-700-1200	CUMMINGS/CRUGER DEBT SERV-PRIN	0.00	0.00	62,277.00	0.0
501-00-700-1300	1997 STP2 EXP. - PRINCIPAL	0.00	0.00	190,257.00	0.0
501-00-700-1500	S. CUMMINGS DEBT SERV.-INT.	0.00	0.00	698.00	0.0
501-00-700-1600	CUMMINGS/CRUGER DEBT SERV-INT.	0.00	0.00	2,030.00	0.0
501-00-700-1700	1997 STP2 EXP. - INTEREST	0.00	0.00	6,200.00	0.0
501-00-800-1500	PURCHASE - EQUIPMENT	5,902.37	5,902.37	28,000.00	21.0
501-00-800-3000	PURCHASE - SYSTEM	0.00	0.00	200,000.00	0.0
501-00-800-3100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	22,500.00	0.0
501-00-910-5000	DEPRECIATION - SYSTEM	0.00	0.00	635,000.00	0.0
501-00-910-5200	DEPRECIATION - BUILDINGS	0.00	0.00	2,500.00	0.0
501-00-910-5500	DEPRECIATION - EQUIPMENT	0.00	0.00	11,500.00	0.0
501-00-910-9000	MISCELLANEOUS EXPENSE	389.92	389.92	2,500.00	15.5
501-00-910-9800	COLLECTION EXPENSE	24.31	24.31	0.00	(100.0)
501-00-910-9900	BAD DEBTS	0.00	0.00	8,000.00	0.0
501-00-950-1500	TRANSFER TO WATER	0.00	0.00	17,500.00	0.0
501-00-950-1800	TRANSFER TO MERF	0.00	0.00	127,000.00	0.0
501-00-950-2100	TRANSFER TO CAP REPL FUND	27,075.00	27,075.00	27,075.00	100.0
501-00-950-3000	TRANSFER TO STREETS	0.00	0.00	2,000.00	0.0
501-00-950-3500	TRANSFER TO LEGISLATIVE/ADMIN	0.00	0.00	1,000.00	0.0
501-00-950-4900	TRANSFER TO SOC. SEC./MC	0.00	0.00	39,500.00	0.0
501-00-950-5000	TRANSFER TO IMRF	0.00	0.00	21,000.00	0.0
501-00-950-5600	TRANSFER TO STP2 - PHASE 2A	0.00	0.00	44,400.00	0.0
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,200.00	0.0
SURPLUS (DEFICIT)		284,782.75	284,782.75	(366,645.00)	(77.6)

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 42
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-01-370-5100	SUBDIVISION DEVELOPMENT FEES	0.00	0.00	25,000.00	0.0
501-01-380-1000	INTEREST REVENUE	0.61	0.61	0.00	100.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 43
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
501-02-370-5000	SEWER CONNECTION FEES	12,951.00	12,951.00	215,000.00	6.0
501-02-380-1000	INTEREST REVENUE	138.71	138.71	14,000.00	0.9
PROGRAM EXPENSES					
501-02-950-5200	TRANSFER TO SPE 2009	0.00	0.00	51,600.00	0.0
501-02-950-5300	TRANSFER TO SEWER P&I 2009	24,120.00	24,120.00	289,446.00	8.3
501-02-950-5500	TRANSFER TO BOND DEPR. 2009	4,300.00	4,300.00	50,555.00	8.5
SURPLUS (DEFICIT)		(15,330.29)	(15,330.29)	(162,601.00)	9.4
TOTAL FUND REVENUES		408,723.26	408,723.26	2,545,500.00	16.0
TOTAL FUND EXPENSES		139,270.19	139,270.19	3,049,746.00	4.5
FUND SURPLUS (DEFICIT)		269,453.07	269,453.07	(504,246.00)	(53.4)

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 44
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
502-00-360-1000	FUEL SALES	0.00	0.00	18,000.00	0.0
502-00-380-1000	INTEREST REVENUE	517.23	517.23	7,000.00	7.3
502-00-380-9000	MISCELLANEOUS REVENUE	0.10	0.10	0.00	100.0
502-00-390-1500	TRANSFER FROM WATER FUND	0.00	0.00	146,000.00	0.0
502-00-390-2000	TRANSFER FROM SEWER FUND	0.00	0.00	127,000.00	0.0
502-00-390-3000	TRANSFER FROM STREETS	0.00	0.00	455,000.00	0.0
502-00-390-3500	TRANSFER FROM LEG/ADM	0.00	0.00	7,400.00	0.0
502-00-390-4000	TRANSFER FROM POLICE	0.00	0.00	248,000.00	0.0
502-00-390-4500	TRANSFER FROM CEMETERY FUND	0.00	0.00	9,800.00	0.0
502-00-390-6000	TRANSFER FROM PLANNING/ZONING	0.00	0.00	2,100.00	0.0
PROGRAM EXPENSES					
502-00-410-1000	SALARIES - REG.	5,347.90	5,347.90	69,000.00	7.7
502-00-410-1500	SALARIES - STANDBY	0.00	0.00	500.00	0.0
502-00-410-2000	SALARIES - OVER-TIME	85.19	85.19	4,000.00	2.1
502-00-410-3000	UNUSED SICK TIME/GHIP	0.00	0.00	1,100.00	0.0
502-00-450-1000	GROUP INSURANCE	2,600.88	2,600.88	30,000.00	8.6
502-00-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	0.00	1,100.00	0.0
502-00-450-2000	PAYROLL TAXES - UNEMPLOYMENT	0.00	0.00	300.00	0.0
502-00-450-2500	WORKERS COMP INSURANCE	863.92	863.92	4,000.00	21.5
502-00-470-1000	UNIFORM ALLOWANCE	0.00	0.00	1,300.00	0.0
502-00-510-8000	R&M - CONTRACTUAL	3,265.46	3,265.46	42,250.00	7.7
502-00-530-2500	DRUG & ALCOHOL TESTING EXPENSE	0.00	0.00	50.00	0.0
502-00-530-4000	PROFESSIONAL FEES	0.00	0.00	300.00	0.0
502-00-560-1500	TRAINING	0.00	0.00	250.00	0.0
502-00-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	250.00	0.0
502-00-590-1000	PROPERTY INSURANCE	0.00	0.00	38,000.00	0.0
502-00-590-2000	LEASE/RENT EXPENSE	1,403.86	1,403.86	17,000.00	8.2
502-00-610-8000	R&M - COMMODITIES	138.05	138.05	65,000.00	0.2
502-00-650-1500	OPERATING SUPPLIES	0.00	0.00	1,500.00	0.0
502-00-650-2000	MISCELLANEOUS EQUIPMENT	0.00	0.00	1,500.00	0.0
502-00-650-3000	FUEL	5,322.41	5,322.41	200,000.00	2.6
502-00-800-1500	PURCHASE - EQUIPMENT/VEHICLES	20,259.00	20,259.00	547,617.00	3.6
502-00-910-6500	DEPRECIATION - MOTORIZED MACH	0.00	0.00	250,000.00	0.0
502-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	1,250.00	0.0
SURPLUS (DEFICIT)		(38,769.34)	(38,769.34)	(255,967.00)	15.1
TOTAL FUND REVENUES		517.33	517.33	1,020,300.00	0.0
TOTAL FUND EXPENSES		39,286.67	39,286.67	1,276,267.00	3.0
FUND SURPLUS (DEFICIT)		(38,769.34)	(38,769.34)	(255,967.00)	15.1

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 45
F-YR: 17

FUND: EMPLOYEE BENEFIT FUND
DEPT: EMPLOYEE BENEFIT FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-00-380-1000	INTEREST REVENUE	269.46	269.46	0.00	100.0
503-00-380-9000	MISCELLANEOUS REVENUE	1,386.68	1,386.68	0.00	100.0
503-00-380-9100	EMPLOYER CONTRIBUTIONS	114,799.67	114,799.67	0.00	100.0
503-00-380-9300	OTHER & DISABLED CONTRIBUTIONS	843.07	843.07	0.00	100.0
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,277.00	8,277.00	0.00	100.0
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	2,595.96	2,595.96	0.00	100.0
PROGRAM EXPENSES					
503-00-450-5000	CLAIMS EXPENSE	77,299.81	77,299.81	0.00	(100.0)
503-00-450-5100	DENTAL INSURANCE	5,085.63	5,085.63	0.00	(100.0)
503-00-450-5500	ADMINISTRATOR EXPENSE	7,178.66	7,178.66	0.00	(100.0)
503-00-450-6000	STOP LOSS & DENTAL PREMIUMS	37,779.83	37,779.83	0.00	(100.0)
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	1,424.49	1,424.49	0.00	(100.0)
SURPLUS (DEFICIT)		(596.58)	(596.58)	0.00	100.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 46
F-YR: 17

FUND: EMPLOYEE BENEFIT FUND
DEPT: RETIREE HEALTH INSURANCE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
503-01-380-9000	MISCELLANEOUS REVENUE - RHI	778.48	778.48	0.00	100.0
503-01-380-9300	RETIREE HEALTH INSURANCE	1,137.00	1,137.00	0.00	100.0
PROGRAM EXPENSES					
503-01-450-5000	CLAIMS EXPENSE - RHI	5,208.83	5,208.83	0.00	(100.0)
503-01-450-5100	DENTAL INSURANCE PREMIUM	1,017.68	1,017.68	0.00	(100.0)
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	10,724.27	10,724.27	0.00	(100.0)
SURPLUS (DEFICIT)		(15,035.30)	(15,035.30)	0.00	100.0
TOTAL FUND REVENUES		130,087.32	130,087.32	0.00	100.0
TOTAL FUND EXPENSES		145,719.20	145,719.20	0.00	(100.0)
FUND SURPLUS (DEFICIT)		(15,631.88)	(15,631.88)	0.00	100.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 47
F-YR: 17

FUND: CAPTIAL REPLACEMENT FUND
DEPT: --- UNDEFINED CODE ---

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
505-00-380-1000	INTEREST REVENUE	0.00	0.00	500.00	0.0
505-00-390-1000	TRANSFER FROM LEG/ADMN	5,000.00	5,000.00	5,000.00	100.0
505-00-390-1200	TRANSFER FROM CITY HALL	3,125.00	3,125.00	3,125.00	100.0
505-00-390-1300	TRANSFER FROM STREETS	8,456.00	8,456.00	8,456.00	100.0
505-00-390-1400	TRANSFER FROM POLICE	6,952.00	6,952.00	6,952.00	100.0
505-00-390-1600	TRANSFER FROM PLAN/ZONE	2,500.00	2,500.00	2,500.00	100.0
505-00-390-2100	TRANSFER FROM ESDA	32,659.00	32,659.00	32,659.00	100.0
505-00-390-5000	TRANSFER FROM WATER	22,409.00	22,409.00	22,409.00	100.0
505-00-390-5100	TRANSFER FROM SEWER	27,075.00	27,075.00	27,075.00	100.0
PROGRAM EXPENSES					
505-00-800-1500	PURCHASE - EQUIPMENT	0.00	0.00	10,000.00	0.0
	SURPLUS (DEFICIT)	108,176.00	108,176.00	98,676.00	109.6
TOTAL FUND REVENUES					
		108,176.00	108,176.00	108,676.00	99.5
TOTAL FUND EXPENSES					
		0.00	0.00	10,000.00	0.0
FUND SURPLUS (DEFICIT)					
		108,176.00	108,176.00	98,676.00	109.6

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 48
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
513-00-380-1000	INTEREST REVENUE	2.03	2.03	200.00	1.0
TOTAL FUND REVENUES					
		2.03	2.03	200.00	1.0
TOTAL FUND EXPENSES					
		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)					
		2.03	2.03	200.00	1.0

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 49
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
515-00-380-1000	INTEREST REVENUE	18.37	18.37	1,600.00	1.1
515-00-390-2100	TRANSFER FROM SEWER CONNECTION	4,300.00	4,300.00	50,555.00	8.5
TOTAL FUND REVENUES					
		4,318.37	4,318.37	52,155.00	8.2
TOTAL FUND EXPENSES					
		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)					
		4,318.37	4,318.37	52,155.00	8.2

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 50
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-01-340-5000	BOND PROCEEDS	0.00	0.00	3,900,000.00	0.0
516-01-380-1000	INTEREST - STP PH2A	7.46	7.46	0.00	100.0
516-01-390-2000	TRSF. FROM SEWER CONN. FEES	0.00	0.00	51,600.00	0.0
516-01-390-5000	TRSF FROM SEWER O&M STP2 PH2A	0.00	0.00	44,400.00	0.0
PROGRAM EXPENSES					
516-01-700-1000	DEBT SERVICE - IEPA LOAN PH 2A	0.00	0.00	258,000.00	0.0
516-01-800-3000	PURCH. SYSTEM CONSTR.- PH. 2A	0.00	0.00	3,750,000.00	0.0
516-01-800-3100	PURCH SYSTEM ENG - STP2 PH2A	0.00	0.00	150,000.00	0.0
SURPLUS (DEFICIT)					
		7.46	7.46	(162,000.00)	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 51
F-YR: 17

FUND: SEWER TREATMENT PLANT 2 IMPROV
DEPT: PHASE 2B - FARM CREEK TRK SWR

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
516-02-340-5000	BOND PROCEEDS	0.00	0.00	4,429,000.00	0.0
PROGRAM EXPENSES					
516-02-800-3000	PURCH. - SYSTEM PH. 2B	0.00	0.00	4,090,000.00	0.0
516-02-800-3100	PURCH SYSTEM ENG - STP2 PH2B	0.00	0.00	250,000.00	0.0
516-02-800-3200	PURCH STSYEM LEGAL - STP2 PH2B	0.00	0.00	35,000.00	0.0
516-02-950-5000	TRSP. TO SEWER FUND	0.00	0.00	54,000.00	0.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		7.46	7.46	8,425,000.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	8,587,000.00	0.0
FUND SURPLUS (DEFICIT)		7.46	7.46	(162,000.00)	0.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 52
F-YR: 17

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

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
517-00-380-1000	INTEREST REVENUE	6.13	6.13	0.00	100.0
517-00-390-2100	TRANSFER FROM SEWER CONN. FEES	24,120.00	24,120.00	289,446.00	8.3
PROGRAM EXPENSES					
517-00-700-1100	SEWER BOND PRINCIPAL 2009	144,722.93	144,722.93	289,446.00	49.9
	SURPLUS (DEFICIT)	(120,596.80)	(120,596.80)	0.00	100.0
TOTAL FUND REVENUES		24,126.13	24,126.13	289,446.00	8.3
TOTAL FUND EXPENSES		144,722.93	144,722.93	289,446.00	49.9
FUND SURPLUS (DEFICIT)		(120,596.80)	(120,596.80)	0.00	100.0

DATE: 07/06/2016
TIME: 16:06:53
ID: GL4700WH.CWH

CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 1 PERIODS ENDING MAY 31, 2016

PAGE: 53
F-YR: 17

FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	1,494.05	1,494.05	50,000.00	2.9
600-00-380-1500	DIVIDEND REVENUE	0.00	0.00	50,000.00	0.0
600-00-380-9100	EMPLOYEES' CONTRIBUTIONS	10,609.23	10,609.23	140,000.00	7.5
600-00-380-9200	EMPLOYER CONTRIBUTION	2,895.87	2,895.87	379,000.00	0.7
600-00-380-9500	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	100,000.00	0.0
PROGRAM EXPENSES					
600-00-530-2000	LEGAL FEES	0.00	0.00	500.00	0.0
600-00-530-9000	COMPLIANCE FEE	1,335.47	1,335.47	1,400.00	95.3
600-00-560-1000	MEMBERSHIP DUES	0.00	0.00	800.00	0.0
600-00-560-1500	TRAINING	0.00	0.00	2,500.00	0.0
600-00-910-9000	MISCELLANEOUS EXPENSE	0.00	0.00	1,000.00	0.0
600-00-910-9100	RETIREMENT PENSIONS	47,222.87	47,222.87	580,000.00	8.1
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
SURPLUS (DEFICIT)		(33,559.19)	(33,559.19)	102,800.00	(32.6)
TOTAL FUND REVENUES					
		14,999.15	14,999.15	719,000.00	2.0
TOTAL FUND EXPENSES					
		48,558.34	48,558.34	616,200.00	7.8
FUND SURPLUS (DEFICIT)					
		(33,559.19)	(33,559.19)	102,800.00	(32.6)

City of Washington
State of the Treasury
May 2016 - Unreconciled

Fund Name	Fund #	Account #	Req. Bal.	Net Activity	End. Bal.	Additional Investments	Total Cash & Investments	Unrestricted	Restr./Spec. Purp.	Subtotal	Due to/from Other Funds	Total
GENERAL FUND												
General-Operating	100	110-1000/2000	10,256,566.83	(4,560,946.48)	5,695,620.35	4,540,407.33	10,236,027.68			10,236,027.68	11,062.00	10,247,089.68
Telecommunication Tax	100	160-1700	1,060,121.00	(920,600.27)	139,520.73	1,000,000.00				139,520.73		139,520.73
Unclaimed Evidence Receipts	100	160-1400	9,154.41	0.38	9,154.79					9,154.79		9,154.79
General E-Pay	100	110-2100										
Drug Prevention	140	160-1000	23,224.95	(4,397.19)	23,219.98					23,219.98		23,219.98
Alcohol Enforcement	140	160-1200	11,339.57	(1,339.19)	9,983.38					9,983.38		9,983.38
Police Fundraiser	140	160-1300										
Police Data	140	160-1400	4,280.11	0.37	4,280.48					4,280.48		4,280.48
Police Vehicle Seizure	140	160-1500	1,000.00	(999.85)	0.15					0.15		0.15
Police Veh. Seiz. Fort.	140	160-1600	105,717.13	(7,905.54)	97,811.59					97,811.59		97,811.59
Police Vehicle Fund	140	160-1700	19,669.02	399.74	20,068.76					20,068.76		20,068.76
Police FTA Warrants	140	160-1800	11,257.58	0.99	11,258.57					11,258.57		11,258.57
Police Custody Unit	140	160-1800										
Police E-Pay	140	110-2100	(0.89)	(10.00)	(19.89)					(19.89)		(19.89)
ENTERPRISE FUNDS												
Water-Operating	500	110-1000/2000	1,735,892.26	(1,428,056.44)	306,835.82	901,225.89	1,208,061.71			1,208,061.71	600,000.00	1,808,061.71
Water E-Pay	500	110-2100	2,469.63	2,293.47	4,763.10					4,763.10		4,763.10
Water Tank Repair	500	160-1000	206,768.20	2,543.04	209,311.24					209,311.24		209,311.24
Water Deposits	500	160-1500	92,123.48	4.23	92,127.71					92,127.71		92,127.71
Water-Sub. Dev. Fees	500	160-1100/2000	452,879.31	20.80	452,900.11					452,900.11		452,900.11
Water-Connection Fees	500	160-1200/2100	693,456.66	31.85	693,488.51					693,488.51		693,488.51
Sewer-Operating	501	110-1000/2000	3,628,260.55	(4,633,084.07)	(1,004,793.52)	2,150,894.64	1,146,101.12			1,146,101.12	2,500,000.00	3,646,101.12
Sewer-Sub. Dev. Fees	501	160-1100/2000	12,897.30	0.81	12,897.91					12,897.91		12,897.91
Sewer-Connection Fees	501	160-1200/2100	3,019,870.58	(28,281.29)	2,991,589.29	2,500,000.00				5,491,589.29	(2,500,000.00)	2,991,589.29
Sewer Expiration 2009	512	110-2000										
STP2 - Phase 2A	516	110-1100	162,477.99	7.46	162,478.45					162,478.45		162,478.45
Sewer Bond 1997	513	110-1000/2000	44,153.52	2.03	44,155.55					44,155.55		44,155.55
Sewer Bond P & I	514	110-1100	202,116.00		202,116.00					202,116.00		202,116.00
Sewer Bond Reserve	515	110-1100	145,000.00		145,000.00					145,000.00		145,000.00
Sewer Bond Depr.												
Sewer Bond 2009	517	110-1000	133,407.50	(120,566.80)	12,840.70					12,840.70		12,840.70
Sewer Bond P & I	514	110-1000	289,446.00		289,446.00					289,446.00		289,446.00
Sewer Bond Reserve	515	110-1000	389,937.04	4,318.37	404,255.41					404,255.41		404,255.41
Sewer Bond Depr.												
MERF	302	110-1000/2000	1,642,620.33	(1,045,541.49)	642,620.33	1,000,000.00				1,642,620.33		1,642,620.33
SPEC. REV. FUNDS												
Cemetery	200	110-1000/2000	307,350.09	(1,647.90)	305,802.19					305,802.19		305,802.19
ESDA	201	110-2000	32,897.33	2,264.18	35,171.51					35,171.51		35,171.51
Audit	202	110-2000	26,674.57	8.17	26,682.74					26,682.74		26,682.74
Liability	203	110-2000	202,327.26	8.87	202,336.13					202,336.13		202,336.13
IFT	206	110-1000/2000	862,434.76	96,655.67	959,090.43					959,090.43		959,090.43
MERF	207	110-1000/2000	194,131.13	(19,479.75)	174,651.37					174,651.37		174,651.37
TIF #2	208	110-1000/2000	1,432,338.80	(1,004,244.98)	432,338.80	1,000,000.00				1,432,338.80		1,432,338.80
Social Security/Medicaid	209	110-1000	233,898.66	(28,534.43)	207,362.22					207,362.22		207,362.22
Social Security/Medicaid	210	110-1000	193,424.89	(1,034.36)	192,390.53					192,390.53		192,390.53
Storm Wtr. Mgmt.												
DEBT SERV. FUNDS	303	110-1000	671,052.08	(301,913.39)	369,138.69					369,138.69		369,138.69
WACC Debt Service	306	110-1000	14,936.16		14,936.16					14,936.16		14,936.16
Wash Z33 Debt Service												
CAP. PROJ. FUNDS												
Cruger Rd. Impr. Bond	401	110-2500										
Miller Road Impr.	402	110-1000										
Cummings/Cruger SS	403	110-2500										
Dorchester Trunk Sewer	404	110-2000										
School Street San. Sew.	405	110-2000										
Mailled Crossing	406	110-2500										
WACC Project	407	110-2000										
Dalles Road Improvement	408	110-1800										
Washington Z33 Improvement	409	110-1000/160										
Beverly Minor San. Route	420	110-1000										
Rural Bus. Dep. Grant	422	110-1000/160										
HEALTH FUNDS												
Health Fund	503	110-1100	633,554.88	(401,976.30)	231,578.58					231,578.58		231,578.58
Health - Risk Spending	503	110-1200	11,873.20	1,178.28	13,051.48					13,051.48		13,051.48
Health - Public Health	503	160-1300	91,656.15	(16,985.67)	74,670.48					74,670.48		74,670.48
Health Fund Reserves	503	160-1500	156,803.53	(59,947.76)	96,855.77					96,855.77		96,855.77

Standing Committee Appointments – 2016

Finance & Personnel Committee

Carol Moss, Chairman
Jon Moehle
Mayor Manier

Public Safety Committee

Brian Butler, Chairman
Tyler Gee
Mike Brownfield

Public Services Committee

Jim Gee, Chairman
Bob Brucks
Dave Dingledine

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

301 Walnut St. • Washington, IL 61571

Ph. 309-444-1135 • Fax 309-444-9779

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joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: Summit Estates Section 2 Preliminary Plat
DATE: July 13, 2016

Attached is a preliminary plat for Summit Estates Section 2. It is located outside of our city limits but within our 1.5-mile extraterritorial planning jurisdiction. Summit Estates Section 1, which is immediately north of the subject property and was developed by Billy Mantle of Rudy's Concrete Construction, was subdivided in 2006.

Mr. Mantle previously received approval by the Planning and Zoning Commission to waive the requirement that each residential lot have a minimum width of at least 60 feet at the right-of-way line. S. Summit Drive only has 40 feet of right-of-way and the cost to extend and widen the road to modern standards would likely not be economically feasible for two rural residential lots.

Two residential lots of approximately 2.36 and 4.85 acres apiece plus an individual 0.64-acre lot for a cell tower on the southwest corner of the property would be created through this subdivision. Lot 1 would have access from Mickel Parkway and Lot 2 would have access from Summit. Lot 3, which would contain the cell tower, would have access from Summit through a proposed private ingress/egress easement. Lot 1 would be served by Northern Tazewell water and Sundale Utilities sewer while Lots 2 and 3 would be on well and septic. Other than the previously granted waiver to allow the reduced lot width for Lot 2, this plat meets the subdivision code standards. It also satisfies the County's zoning code regulations. While this is a minor subdivision, it does not meet any of the stipulations that allows for staff approval through the Plat Act.

As a result, **staff would recommend approval of the preliminary plat for Summit Estates Section 2.** The Planning and Zoning Commission unanimously recommended approval of the preliminary plat at its meeting on July 6. A resolution for this plat is scheduled for approval at the July 18 City Council meeting.

Attachments

RESOLUTION NO. _____

**RESOLUTION APPROVING THE
PRELIMINARY PLAT FOR
SUMMIT ESTATES SUBDIVISION SECTION 2**

WHEREAS, the Developer of Summit Estates Subdivision Section 2 has submitted a Preliminary Plat to the City for approval, and

WHEREAS, the City Plat Officer has reviewed the Preliminary Plat and recommends approval of the plat, and the Planning and Zoning Commission has recommended approval of the subdivision concept plan.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, that the Preliminary Plat of Summit Estates Section 2 is hereby approved.

Dated this eighteenth day of July, 2016.

Ayes: _____

Nays: _____

Mayor

Attest:

City Clerk

CITY OF WASHINGTON, ILLINOIS

PRELIMINARY PLAT REVIEW CHECKLIST

NAME OF SUBDIVISION Summit Estates Section 2
OWNER OF SUBDIVISION Rudy's Concrete Construction
ADDRESS OF OWNER 604 Mickel Parkway
CITY Washington **State** IL **Zip** 61571
NAME OF PERSON COMPLETING THIS CHECKLIST Jon Oliphant
ADDRESS OF PERSON COMPLETING THIS CHECKLIST City Hall
CITY **State** **Zip**
TELEPHONE NUMBER
DATE OF SUBMITTAL OF THIS PRELIMINARY PLAT TO THE CITY 6/17/16

WHAT IS THE ZONING CLASSIFICATION OF THIS SUBDIVISION? County R-2

DO THE PROPOSED USES AND LOT SIZES PROPOSED IN THIS SUBDIVISION COMPLY WITH THE CITY'S ZONING CODE OR THE COUNTY'S ZONING CODE, AS APPLICABLE? Yes
IF NOT, WHAT ACTIONS ARE BEING MADE TOWARDS COMPLIANCE?

Complete the following checklist. Generally, items on the checklist will be checked under the "YES" or "N/A" (not applicable) column. Those items checked "YES" will be shown on the plat or on supporting documentation (construction plans, restrictive covenants, etc.), included with this submittal. For those items that are checked under the "NO" column, explain why this plat should be approved without those items, in the Letter of Request for Preliminary Plat Review.

<u>NO.</u>	<u>REQUIREMENT</u>	<u>YES</u>	<u>NO</u>	<u>N/A</u>
1.	Application for Subdivision with Owner and Developer Identified.	X		
2.	15 copies of Preliminary Plat.	X		
3.	Submitted No Later Than the 15 th Day of the Month Prior to Planning and Zoning Commission Meeting.	X		
4.	Legal Description and Area of Subdivision.	X		
5.	Zoning On and Adjacent the Site, Including Identification of Non-residential Land Uses.	X		
6.	Names of Owners and Property Tax Identification Numbers of Adjacent Unplatted Land	X		
7.	Names of Adjacent Platted Subdivisions.	X		
8.	Topography On and Adjacent the Site with 2' Contours Based Upon State Plane Coordinates.	X		
9.	100-Year Flood Plain, Flood Hazard Areas, Water Courses and Wooded Areas.	X		

<u>NO.</u>	<u>REQUIREMENT</u>	<u>YES</u>	<u>NO</u>	<u>N/A</u>
10.	Lot lines and Sizes, Block and Lot numbers and Minimum Building Setback Lines.	X		
11.	Easements On and Adjacent the Site, with Purpose, Location and Dimensions.	X		
12.	Streets and Roads On and Adjacent to the Site, Including Location, Name, and Right-of-Way Width.	X		
13.	Utilities On and Adjacent to the Site, Including Location and Size of Water, Storm and Sanitary Sewers, and Location of Gas, Electric, Telephone and Street Lights.	X		
14.	Existing and Proposed Locations of Storm Water Controls.	X		
15.	Registered Land Surveyor's Certificate.	X		
16.	Plat Officer's Certificate.	X		
17.	City Clerk's Certificate.			X
18.	Scale not Smaller than 100' Per Inch.	X		
19.	Title, North Arrow, and Date.	X		
20.	Restrictive Covenants, if any.		X	
21.	Certificate of Registration on File with City Clerk.	X		

FOR CITY OF WASHINGTON USE ONLY

Reviewer: Jon R. Oliphant

Date of Plat Submittal: June 17, 2016

Date of Review: June 22, 2016

Date to Go Before Planning and Zoning Commission: July 6, 2016

Comments to Planning Commission:

Recommendation of Planning Commission:

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: Resolution – Annual FY17 PPUATS Funding Agreement
DATE: July 14, 2016

Enclosed is the annual Peoria/Pekin Urbanized Area Transportation Study (PPUATS) joint funding agreement. Each urban municipality and county in the tri-county area are required to submit a 20% per capita local match in order to be a PPUATS member and be eligible for federal transportation funding. The City of Washington contribution totals \$5,206.60 following a \$101.29 reduction as a result of the PPUATS match for FY16 being slightly more than the original amount required. According to the Tri-County Regional Planning Commission, this was because the actual amount of funding received from the US Department of Transportation for FY16 was slightly less than originally anticipated. Each PPUATS member is receiving a pro-rated deduction for FY17 as a result.

The City has annually budgeted \$5,500 for this expenditure. Staff seeks authorization to approve this resolution for Washington's contribution for a not-to-exceed total of \$5,206.60.

A resolution is scheduled for action at the July 18 City Council meeting.

Enclosure

RESOLUTION 16-38

**A RESOLUTION OF THE TRI-COUNTY REGIONAL COMMISSION AND THE PEORIA/PEKIN
URBANIZED TRANSPORTATION STUDY TO ESTABLISH THE LOCAL MATCH REQUIRED FOR
FEDERAL FUNDING FROM THE UNITED STATES DEPARTMENT OF TRANSPORTATION**

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, was named the Metropolitan Planning Organization for the Peoria/Pekin Urbanized Area by the Governor of Illinois, and

WHEREAS, the Commission has delegated the authority for the MPO to the Peoria/Pekin Urbanized Transportation Study (PPUATS), and

WHEREAS, for FY 2017, the Commission/MPO is eligible to receive \$626,412 in federal transportation planning funds from the U.S. Department of Transportation through the Illinois Department of Transportation, and

WHEREAS, the federal funds require a 20% local match, or \$156,603, and

WHEREAS, the local match for FY 2017 will be provided by each of the participating agencies noted herein by the contributing percentage of MFT funds each such agency received in Calendar Year 2015. In addition, the Greater Peoria Mass Transit District (CityLink) will contribute to the match, as follows:

PPUATS Community	2015 MFT	2015 %	FY17 Match
Peoria County	\$2,273,236.33	22.13%	\$33,821.47
Tazewell County	\$1,929,928.59	18.79%	\$28,713.69
Woodford County	\$585,493.86	5.70%	\$8,711.04
City of Peoria	\$2,711,093.72	26.40%	\$40,335.96
City of Pekin	\$803,707.85	7.83%	\$11,957.66
City of East Peoria	\$551,662.20	5.37%	\$8,207.69
City of Washington	\$356,758.21	3.47%	\$5,307.89
Village of Bartonville	\$152,542.79	1.49%	\$2,269.55
Village of West Peoria	\$105,089.73	1.02%	\$1,563.54
Village of Morton	\$383,466.76	3.73%	\$5,705.26
Village of Peoria Heights	\$145,117.20	1.41%	\$2,159.07
Village of Creve Coeur	\$128,498.04	1.25%	\$1,911.81
City of Chillicothe	\$143,726.36	1.40%	\$2,138.38
	\$10,270,321.64	100.00%	
Subtotal			\$152,803.00
CityLink			\$3,800.00
TOTAL MATCH			\$156,603.00

WHEREAS, the PPUATS Policy Committee, upon the recommendation of the PPUATS Technical Committee, approved this funding agreement at their May 4, 2016 meeting.

NOW THEREFORE BE IT RESOLVED, that the Tri-County Regional Planning Commission hereby approves and adopts the above-mentioned funding agreement for federal transportation matching funds for FY 2017.

Presented this 26th day of May 2016

Adopted this 26th day of May 2016

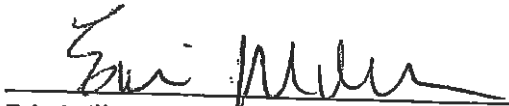


Sue Sundell, Chair
Tri-County Regional Planning Commission



Ronald Rainson, Chair
Peoria/Pekin Urbanized Area
Transportation Study

ATTEST:



Eric Miller, Acting Executive Director
Tri-County Regional Planning Commission

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: Proposed Special Use – Raymond Poe, #26 Washington Plaza
DATE: July 13, 2016

Raymond Poe has submitted a special use request to establish a daycare facility at #26 Washington Plaza. The property is zoned C-2 (General Retail) and day care facilities are identified as special uses in all commercial zoning classifications. A zoning map is attached. The facility would be leased to Washington Kids Academy, LLC.

The space in the middle building is approximately 15,000 square feet and is the largest space on the property. Washington Plaza underwent a dramatic reconstruction a few years ago and there are only a few vacancies left. Mr. Poe has indicated that the daycare would meet all of the requirements of the Illinois Department of Children and Family Services (DCFS) for its design and construction. The space will be able to hold a maximum of 185 kids ranging in age from 6-weeks-old to 6-years-old. The facility will be designed as an ancillary use to accommodate children up to 12-years-old in order to provide before- and after-school care to working parents in the area.

Washington Plaza contains a mix of office and retail uses. The properties with frontage on IL Route 8 in Sunnyland are primarily commercial, institutional and residential uses. The proposed use does not appear to be detrimental to the public's health, safety, or general welfare nor would it diminish property values or the use and enjoyment of properties in the vicinity. It would bring additional traffic to the shopping center and it would be 92% occupied if the use is approved. Mr. Poe has indicated that a market study has shown a significant need for daycare operations in this area.

The only condition to consider would be the need to have a fenced outdoor play area. DCFS requires that there is a minimum of 75 square feet of safe outdoor area per child for the total number of children using the area at any one time. Mr. Poe has indicated that such an area will be included on the east end of the building. DCFS further requires that the play area be arranged so that all areas are visible to daycare staff at all times and that protective surfaces be provided in areas where climbing, sliding, swinging, or other equipment from which a child might fall is located. Based on all of these factors, staff would recommend that the special use request be approved provided that all DCFS licensing conditions are met.

The Planning and Zoning Commission held a public hearing on this request at its meeting on July 6 and unanimously recommended approval. A first reading ordinance is scheduled for the July 18 City Council meeting and a second reading will be scheduled for August 1.

Enclosures

ORDINANCE NO. _____

(Synopsis: Adoption of this ordinance would allow for a daycare facility to operate at 26 Washington Plaza in a C-2 zoning district)

AN ORDINANCE GRANTING A SPECIAL USE TO ALLOW A DAYCARE FACILITY TO OPERATE AT 26 WASHINGTON PLAZA

WHEREAS, the City of Washington Zoning Ordinance adopted February 20, 1961, as amended, provides for a special use in the C-2 (General Retail) zoning district for daycare facilities §154.092(B) where conditions are met; and

WHEREAS, a petition has been filed with the City of Washington and referred to the Planning and Zoning Commission requesting such a special use for a daycare facility to operate at 26 Washington Plaza; and

WHEREAS, public notice in the form required by law was given of the public hearing, and the Planning and Zoning Commission held such a public hearing on July 6, 2016, and has recommended such a special use; and

WHEREAS, the Planning and Zoning Commission has made its findings and recommendations concerning the special use permit and the corporate authorities have duly considered said findings and recommendations and find that the special use procedures have complied with the Washington Zoning Code:

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

Section 1. The reports, findings, and recommendations of the Planning and Zoning Commission are herein incorporated by reference as the findings of the City Council, as completely as if fully recited herein at length. Also, all exhibits submitted at the public hearing are hereby incorporated by reference as fully as if attached hereto. The City Council further finds that the proposed special use is in the public good and in the best interest of the City and its residents and is consistent with and fosters the purposes and spirit of the City of Washington Zoning Code. The special use granted will not be detrimental to the public health, safety, morals, comfort and general welfare, nor shall it be injurious to the use and enjoyment of other properties in the vicinity, nor substantially diminish or impair property values within the neighborhood.

Section 2. That the following described property owned by Sunnyland Development Partners, LLC, be granted a special use permit for Washington Kids Academy, LLC, to operate a daycare facility, and legally described as follows:

SEC 20 T26N R3W TRACT 1 (EXC 35' X 786' OFF SOUTH SIDE) SW 1/4

PART OF PIN: 02-02-20-307-008

Section 3. That the City Zoning Officer be directed to issue any permits to allow a daycare facility to operate on the above-described property in compliance with this special use ordinance.

Section 4. That the Zoning Map of the City of Washington, Tazewell County, Illinois, be amended so as to conform to the Special Use Permit granted herein.

Section 5. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED this _____ day of _____, 2016.

AYES _____

NAYS _____

ATTEST:

Mayor

City Clerk

**CITY OF
WASHINGTON**
TAZEWELL COUNTY, ILLINOIS

**OFFICIAL MAP
OF
ZONING DISTRICTS**



Legend

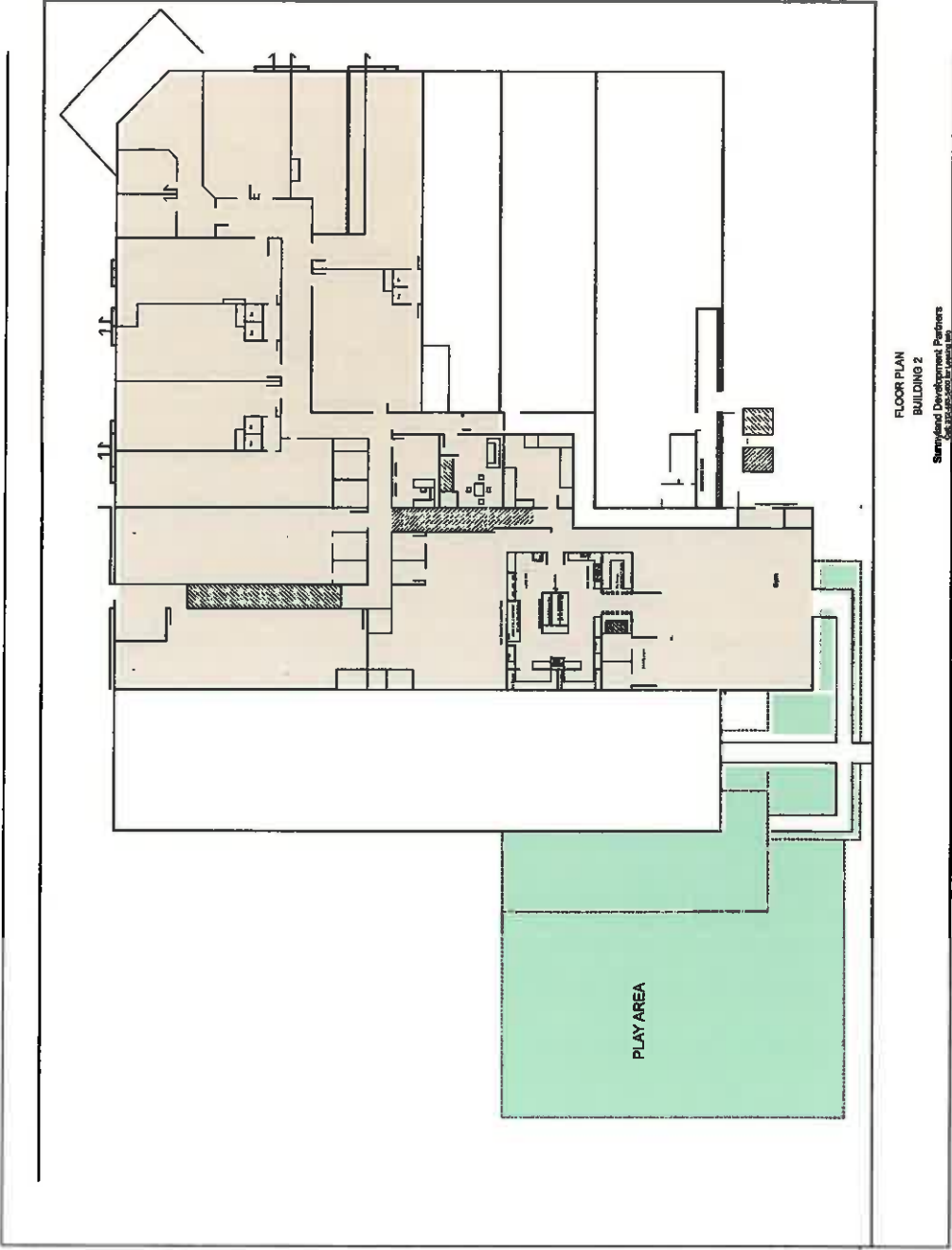
AG-1 (Agriculture)	CE (Country Estates)
R-1A (Single Family Residential)	R-2 (1-2 Family Residential)
R-2 (Multifamily Residential)	C-1 (Local Retail)
C-2 (General Retail)	C-3 (Service Retail)
I-1 (Light Industrial)	I-2 (Heavy Industrial)



Prepared by the City of Washington
Department of Planning and Development
Printed: June 27, 2016



Washington Kids Academy



CITY OF WASHINGTON, ILLINOIS

APPLICATION FOR SPECIAL USE

To have a complete application for a special use, you must submit the following:

- Signed and completed application
- Plat showing subject property and all adjacent properties - See below for plat requirements
- Ownership documentation (lease, deed, mortgage, etc.)
- Accurate legal description obtained from the Warranty Deed
- Application fee of \$100 payable to the City of Washington

Address or location of property: #126 WASHINGTON PLAZA, WASHINGTON, IL

Property Tax ID (PIN) number: 02-02-20-307-008

Current zoning classification of the property: COMMERCIAL

Current use of the property: RETAIL - MIXED

What is the Special Use for? DAYCARE USE

How will you meet other requirements of the zoning code (such as parking or landscaping, if applicable)?

WE ARE IN COMPLIANCE WITH PARKING

Name of Applicant: RAYMOND ROE

Phone Number of Applicant: 312-493-5400

Address of Applicant: 7929 E CRESTWOOD WAY, SCOTSDALE AZ 85250

Owner of Property: SUNNYSIDE DEVELOPMENT PARTNERS LLC

Address of Owner: % 7929 E. CRESTWOOD WAY

I would like to receive correspondence by: ☐ Mail ☒ Email Email address: RAYMONDROE@GMAIL.COM

PLAT REQUIREMENTS: Your special use plat must show:

- Building or site plan layout and locations of proposed special uses, including square footage
- Adjacent properties, rights-of-way, streets, roads, railroads, waterways, and other physical features

PUBLIC HEARING: Your case will be referred with staff's recommendation to the next regularly scheduled Planning and Zoning Commission meeting for a public hearing. The Planning and Zoning Commission meets the first Wednesday of every month at 6:30 p.m. at the Washington District Library meeting room at 380 N. Wilmar Road. At the Planning and Zoning Commission meeting, you will present your request. A special use cannot be recommended by the Planning and Zoning Commission unless the Commission finds, based upon the application and evidence presented at the public hearing, that all of the following conditions have been met:

- 1) The special use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare;
- 2) The special use will not be injurious to the use and enjoyment of other property in the immediate vicinity, or substantially diminish or impair property values;
- 3) The special use will not impede development of surrounding property;
- 4) Adequate utilities, access roads, drainage, or necessary facilities will be provided;
- 5) Adequate ingress and egress provided to minimize traffic congestion in public streets;
- 6) The special use will conform to all other application regulations of the zoning district; and
- 7) If the special use would not otherwise be acceptable, the Planning Commission may recommend certain conditions be met to make the use acceptable, such as, but not limited to: landscape screening or fencing, specific hours of operation, night lighting or lighting restrictions, parking area requirements, signage restraints, outdoor storage limitations.

Certification: To the best of my knowledge, the information contained herein, and on the attachments, is true, accurate, and correct, and substantially represents the existing features and proposed features. Any error, misstatement, or misrepresentation of material fact or expression of material fact, with or without intention, shall constitute sufficient grounds for the revocation or denial of the proposed Special Use.

Signature of Applicant

Date

6/6/11

Signature of Owner

Date

6/6/11

After receiving a completed application, the City Clerk will file notice of your request with the local newspaper and with the adjoining property owners. If you have any questions, please contact Jon Oliphant, Planning & Development Director at (309) 444-1135.

FOR OFFICE USE ONLY

Case No.: _____

Plat Submitted? Y / N Date: _____

Documentation of Authority Submitted: _____

Commission Action: _____

Fee Paid? Y / N / N/A Amount: _____ Date: _____

Landscaping Plan Submitted? Y / N / N/A Date: _____

Date to go before the Planning and Zoning Commission: _____

Ordinance Review: (first reading) _____ (second reading) _____



City Council Memorandum

To: Mayor Manier & City Council
From: Jim Culotta, City Administrator
Date: 7/14/16
Re: Amendment to Chapter 117 of City Code to expand the means to collect Motel Tax, interest and/or penalties

BACKGROUND

At the June 20, 2016 Finance & Personnel Committee, I recommended amending the City Code to allow the City to place a lien on a property if a need ever arrived due to the failure to pay a Motel Tax and/or related interest and penalties. Following a discussion, the Committee directed staff to bring such an ordinance to the Committee of the Whole. This amendment was discussed at the July 11th Committee of the Whole meeting.

Please see the attached ordinance prepared by the City Attorney's office. The only substantive change to Chapter 117 is in the Collection section under 117.009. The other changes noted in the proposed ordinance only reorder the chapter for better flow.

RECOMMENDATION

Staff recommends adoption of the proposed ordinance.

ORDINANCE NO. ____

**AN ORDINANCE AMENDING CHAPTER 117 OF THE CODE OF ORDINANCES
OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS,
ENTITLED "MOTEL TAX" TO ESTABLISH ADDITIONAL MEANS OF
COLLECTION FOR FAILURE TO PAY TAXES, INTEREST AND/OR PENALTIES**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
WASHINGTON, TAZEWELL COUNTY, ILLINOIS,** that Chapter 117 of the Code of
Ordinances of the City of Washington entitled "Motel Tax" be, and the same hereby is, amended
as follows:

Section 1. That §117.007 of Chapter 117 of the Code of Ordinances be, and the same
hereby is, amended by deleting said §117.007 in its entirety and substituting in lieu thereof as
§117.007 the following:

"§ 117.007 PENALTIES

"Any person found guilty of violating, disobeying, omitting, neglecting or refusing to
comply with, or resisting or opposing the enforcement of any of the provisions of this
chapter, except when otherwise specifically provided, upon conviction thereof, shall be
punished by a fine of not less than two hundred dollars (\$200.00) nor more than three
hundred dollars (\$300.00) for the first offense and not less than three hundred dollars
(\$300.00) nor more than five hundred dollars (\$500.00) for the second and each
subsequent offense in any one hundred eighty (180) day period."

Section 2. That §117.008 of Chapter 117 of the Code of Ordinances be, and the same
hereby is, amended by deleting said §117.008 its entirety and substituting in lieu thereof as
§117.008 the following:

"§ 117.008 PURPOSE OF PENALTIES

The purpose of imposing the above penalties is to insure the integrity of the collection
process established pursuant to this chapter."

Section 3. That §117.009 of Chapter 117 of the Code of Ordinances be, and the same
hereby is, amended by deleting said §117.009 in its entirety and substituting in lieu thereof as
§117.009 the following:

"§ 117.009 COLLECTION

Whenever any person shall fail to pay any tax, interest and/or penalty as herein provided,
the City may use any methods of collection authorized under the laws of the State of

Illinois including, but not limited to, bringing an action to enforce payment and filing a lien(s) on the property to enforce the provisions of this chapter."

Section 4. That §117.010 of Chapter 117 of the Code of Ordinances be, and the same hereby is, amended by deleting said §117.010 in its entirety and substituting in lieu thereof as §117.010 the following:

"§ 117.010 REFUNDS

- (A) Whenever the amount of any tax, interest or penalty has been overpaid or paid more than once or has been erroneously or illegally collected or received by the city under this chapter, it may be refunded as provided in divisions (B) and (C) of this section provided a claim in writing therefor, stating under penalty of perjury the specific grounds upon which the claim is founded, is filed with City Clerk within three (3) years of the date of payment. The claim shall be on forms furnished by the City Clerk.
- (B) An owner may claim a refund or take as credit against taxes collected and remitting the amount overpaid, paid more than once or erroneously or illegally collected or received when it is established in a manner prescribed by the City Clerk that the person from whom the tax has been collected was not a transient; provided, however, that neither a refund nor a credit shall be allowed unless the amount of the tax so collected has either been refunded to the transient or credited to rent subsequently payable by the transient to the owner.
- (C) A transient may obtain a refund of taxes overpaid or paid more than once or erroneously or illegally collected or received by the city by filing a claim in the manner provided in division (A) of this section, but only when the tax was paid by the transient directly to the City Clerk, or when the transient having paid the tax to the owner, establishes to the satisfaction of the City Clerk that the transient has been unable to obtain a refund from the owner who collected the tax.
- (D) No refund shall be paid under the provisions of this section unless the claimant establishes his right thereto by written records showing entitlement thereto."

Section 5. That §117.011 of Chapter 117 of the Code of Ordinances be, and the same hereby is, amended by deleting said §117.011 in its entirety and substituting in lieu thereof as the §117.011 following:

"§ 117.011 PROCEEDS OF TAX AND FINES

All proceeds resulting from the imposition of the tax under this chapter, including penalties, shall be paid into the treasury of the city and shall be credited to and deposited in the General Corporate Fund of the city."

Section 6. That all ordinances of parts thereof in conflict with this ordinance are hereby expressly repealed.

Section 7. 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.

**CITY OF WASHINGTON
WASHINGTON, ILLINOIS**

MEMORANDUM

To: Mayor and City Council
From: Pat Brown, City Clerk
Subject: Cemetery Columbarium Draft Guidelines
Date: July 14, 2016

Attached is a draft ordinance that would create guidelines and pricing for the new columbarium located in Glendale Cemetery. As discussed at the recent Committee of the Whole meeting there doesn't seem to be an industry standard to work from when pricing columbarium niches. After taking Committee's direction and working with cost considerations, we believe we have come up with a base pricing structure to work from and will monitor it as time progresses to weigh the need for adjustments in the future. Public Works Director Andrews is prepared to answer any questions you may have during this first reading of the ordinance.

ORDINANCE NO. _____

Synopsis: Adoption of this ordinance would provide guidelines for the newly erected columbarium in Glendale Cemetery. Among other things it provides a pricing structure for the columbarium niches.

**AN ORDINANCE AMENDING CHAPTER 92 OF THE CODE OF ORDINANCES OF
THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, ENTITLED
“CEMETERIES” BY ADDING SECTION 92.50 ENTITLED “COLUMBARIUM
GUIDELINES”**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON,
TAZEWEILL COUNTY, ILLINOIS, as follows:**

Section 1. Chapter 92 of the City of Washington Code of Ordinances is hereby amended by inserting a new Section 50 entitled “Columbarium Rules and Regulations” to read as follows:

“§92.50 COLUMBARIUM RULES AND REGULATIONS

It is understood that the information outline below shall be the procedure for burial in the Glendale Cemetery Columbarium.

(A) Procedure.

- (1)** No more than two urns can be placed in a double depth niche.
- (2)** No more than one urn in each side-by-side space.
- (3)** No decorations can be placed on the niche or columbarium.
- (4)** The price of a niche in the Glendale Cemetery Columbarium shall be as follows:
 - (a)** \$900.00 per double-depth niche.
 - (b)** \$900.00 per side-by-side niche (both spaces) purchased at the same time.
 - (c)** \$600.00 for a single space in a side-by-side niche, purchased individually.
- (5)** The cost of the niche includes the niche space and open/close fees only. The cost does not include engraving.
- (6)** Engraving is limited to name, date of birth and date of death.
- (7)** Engraving must be ordered through an authorized vendor using an approved size and font type.
- (8)** The price for placing cremains/ashes in our Ossuary in the Glendale Cemetery Columbarium shall be \$250.00. The cost includes a small memorial plaque that will be placed on an Ossuary Memorial and is limited to name, year of birth and year of death.

- (9) An additional fee of \$100.00 will be charged for a Saturday or Sunday inurnment.
- (10) All other applicable rules and regulations as outlined in Chapter 92 pertain to the Glendale Cemetery Columbarium as well.

Section 2. That this ordinance shall be in full force and effect after its passage, approval, and publication as provided by law.

Section 3. That all ordinances or parts thereof in conflict herewith are hereby expressly repealed.

PASSED AND APPROVED this _____ day of _____, 2016.

AYES: _____

NAYS: _____

ATTEST:

Mayor

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

M E M O R A N D U M

TO: Mayor Manier and City Council
FROM: Joanie Baxter, Controller *JB*
DATE: July 14, 2016
SUBJECT: Ordinance Authorizing Borrowing Funds – IEPA

Attached is a bond ordinance that has been prepared by Michael Tibbs, bond counsel for the STP2 Phase 2A Project. The bond ordinance is required to be approved and submitted with the application for financing from IEPA for the project. Mr. Tibbs has already submitted to the IEPA and received a favorable response in regard to the language of the ordinance.

This matter will be on the agenda for First Reading at the July 18, 2016 City Council meeting with Second Reading and adoption scheduled for August 1, 2016.

C: Jim Culotta, City Administrator

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM OPERATED BY THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FOR THE PURPOSE OF FINANCING PHASE 2A IMPROVEMENTS TO THE CITY'S SEWER TREATMENT PLANT NO. 2

WHEREAS, the City of Washington, Tazewell County, Illinois (the "City"), operates its sewerage system (the "System") and in accordance with the provisions of the Home Rule Article found at Article VII paragraph 6 of the Constitution of the State of Illinois, with 65 ILCS 5/11-141-1 et seq. of the Illinois Municipal Code pertaining to the operation of sewerage systems and with the Local Government Debt Reform Act, 30 ILCS 350/1 et seq. (collectively the "Act"); and

WHEREAS, the Mayor and City Council of the City (the "Corporate Authorities") have determined that it is advisable, necessary, and in the best interests of the public health, safety, and welfare to undertake Phase 2A improvements to the City's Sewer Treatment Plant No. 2 operated as part of the System, including the construction of an additional oxidation ditch and final clarifier, influent pump, ultraviolet disinfection additions, and sludge dewatering equipment additions together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (the "Project"), all in accordance with the plans and specifications prepared by Strand Associates, Inc., the consulting engineers of the City, which Project has a useful life of not less than 25 years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$3,900,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the cost of the Project is expected to be paid for with a loan to the City from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency (the "IEPA"), the loan to be repaid from revenues of the System and authorized to be accepted at this time pursuant to the Act; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$3,900,000 to provide funds to pay the costs of the Project; and

WHEREAS, the loan to the City shall be made pursuant to a "Loan Agreement", including certain terms and conditions as approved by the City and the IEPA;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEVELL COUNTY, ILLINOIS AS FOLLOWS:

Section 1. INCORPORATION OF PREAMBLES. The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

Section 2. DETERMINATION TO BORROW FUNDS. It is necessary and in the best interests of the City to construct the Project for the public health, safety, and welfare, in accordance with the approved plans and specifications for the Project; that the System continues to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City in the aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$3,900,000. Pursuant to Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Constitution of the State of Illinois, any applicable law inconsistent or in conflict with this ordinance shall not apply to this ordinance or the action authorized hereunder.

Section 3. ADDITIONAL ORDINANCES. The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with IEPA, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable laws. This Ordinance, together with such additional ordinances or proceedings, if any, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of

the IEPA; provided, however, that the City reserves the right from time to time without the consent of the IEPA to issue additional obligations to finance improvements, extensions, repairs and rehabilitation of the System. Such additional obligations may at the option of the City share ratably and equally in the revenues of the System with the Loan Agreement, but only if such revenues can be reasonably anticipated during the term of such additional obligations to cover all costs of the System including, without limitation, costs of operation, maintenance, repairs and debt service.

Any obligation entered into under authority of this ordinance shall be deemed to be a revenue obligation that is in parity with a loan agreement between the City and the IEPA authorized by Ordinance No. 2826 adopted by the Corporate Authorities on April 22, 2009 (the "Prior Ordinance") entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE CITY OF WASHINGTON, ILLINOIS TO EXECUTE, ENTER INTO AND PERFORM A LOAN AGREEMENT (SUBORDINATE LIEN) WITH THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FOR THE PURPOSE OF PAYING A PART OF THE COST OF CONSTRUCTING, IMPROVING AND EXTENDING THE CITY'S SEWERAGE SYSTEM FACILITIES, AND MAKING CERTAIN COVENANTS IN PROVIDING FOR THE OPERATION OF SUCH SEWERAGE SYSTEM AND THE PLEDGE, DEDICATION, COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES TO BE DERIVED FROM THE OPERATION THEREOF.

As long as the loan agreement authorized by the Prior Ordinance remains outstanding, the City shall establish and maintain a system fund accounts, coverage and reserves as required by the Prior Ordinance. The Loan Agreement entered into under authority of this ordinance shall also be a revenue obligation that is in parity with any other obligations issued by the City which are secured by a pledge of revenues generated by the System which may at any time in the future be authorized by the City. The Corporate Authorities hereby find and represent that revenues currently being generated by the System are sufficient to cover any and all expenses and funding requirements of the System including, without limitation, the debt service on the loan agreement authorized by the Prior Ordinance and the debt service on the Loan Agreement authorized by this ordinance.

Section 4. LOAN NOT INDEBTEDNESS OF CITY. Repayment of the loan to the IEPA by the City pursuant to this Ordinance is to be solely from revenues of the

System, and the loan does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

Section 5. APPLICATION FOR LOAN. The Mayor of the City is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

Section 6. ACCEPTANCE OF LOAN AGREEMENT. Subject to the terms and conditions of this Ordinance, the Corporate Authorities hereby authorize the Mayor without further or additional action of the Corporate Authorities to accept any offer of a loan through the Water Pollution Control Loan Program under terms and conditions typically set forth in loan agreements submitted by the IEPA including, without limitation, all special conditions typically contained therein and made a part thereof by reference. The Corporate Authorities further agree that the proceeds of the loan received upon execution of the Loan Agreement shall be used solely for the purposes of the Project as approved by the IEPA in accordance with the terms and conditions of the Loan Agreement.

Section 7. AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT. The Mayor is hereby authorized and directed without further or additional action of the Corporate Authorities to execute the Loan Agreement with the IEPA together with any related documentation. The Corporate Authorities may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with the payment requests or reimbursements from the IEPA in connection with this loan.

Section 8. SEVERABILITY. If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 9. REPEALER. All ordinances, resolutions, orders, or parts thereof, which conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby repealed.

PASSED by the Corporate Authorities
On _____, 2016.

APPROVED _____, 2016

City of Washington, Tazewell
County, Illinois

By: _____
Its Mayor

AYES: _____

NAYS: _____

ABSENT: _____

PUBLISHED in the _____ on _____, 2016.

RECORDED in the Records of the City on _____, 2016.

ATTEST:

City Clerk

CERTIFICATION

I, _____, do hereby certify that I am the duly elected, qualified and acting Clerk of the City of Washington, Tazewell County, Illinois. I do further certify that the above and foregoing, identified as Ordinance Number _____, is a true, complete and correct copy of an ordinance otherwise identified as **AN ORDINANCE AUTHORIZING THE CITY OF WASHINGTON, TAZEWEEL COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM OPERATED BY THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FOR THE PURPOSE OF FINANCING PHASE 2A IMPROVEMENTS TO THE CITY'S SEWER TREATMENT PLANT NO. 2**, passed by the City Council of the City of Washington, Tazewell County, Illinois on the ___ day of 2016, and approved by the Mayor of the City on the same said date, the original of which is part of the books and records within my control as Clerk of the City.

Dated this ___ day of _____, 2016.

Clerk of the City of Washington, Tazewell County, Illinois

ORDINANCE NO. _____

Synopsis: Adoption of this ordinance would allow special event liquor license holders to allow winery's and microbrewery's to sell wine and crafted beer produced by them in their original package during a special event. It will also allow temporary event liquor license holders to hold their event any day of the week and allows for discretion by the City Liquor Commissioner in determining the special area for the temporary event and the need to have a Police Officer present.

**AN ORDINANCE AMENDING CHAPTER 112 ALCOHOLIC BEVERAGES OF THE
CITY OF WASHINGTON CODE OF ORDINANCES BY AMENDING §112.20
ENTITLED "CLASSIFICATION OF LIQUOR LICENSES: NUMBER OF LICENSES
PERMITTED"**

WHEREAS, the City of Washington is a home rule government pursuant to the 1970 Illinois Constitution, Article VII, Section 6(a); and

WHEREAS, pursuant to its home rule power, the City of Washington may exercise any power and perform any function relating to its government and affairs including the power to regulate for the protection of the public health, safety, morals, and welfare; and

WHEREAS, the City Council of the City of Washington hereby finds that it is in the best interest of the public health, safety and welfare to amend its special event and temporary event license classifications.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON:

Section 1. That § 112.20 of the City of Washington Code of Ordinances entitled "Classification of Liquor Licenses: Number of Licenses Permitted" is amended by deleting §112.20(I) in its entirety and by substituting the following as § 112.20(I):

"§ 112.20(I)

- (I) **Class I.** Class I liquor licenses shall permit the sale at retail of beer, wine, and wine coolers for consumption on the premises ("Event Location") to be sold for a special event by an educational, fraternal, political, civic, religious or not-for profit corporation, **except that wine or crafted beer sold at such events by a winery or microbrewery may be sold in its original package, only as to those wines or crafted beers produced by such winery or microbrewery.** Such sales shall be by responsible persons and shall be allowed for limited periods of time in a specific location as determined by the City Liquor Commissioner. The City Liquor Commissioner, by nature of the event and/or location, will determine whether fencing of the event area will be required and whether a Washington Police Officer will be required to be present to monitor the event. If it is determined that a Washington Police Officer is required, the expense of the officer will be the responsibility of the licensee.

The licensee must carry dram shop insurance naming the City as a co-insured and comply in all respects with the requirements necessary for the sale of alcoholic beverages in the State of Illinois, including but not by way of limitation, the additional requirements for a Special Event Retailer's License required by 235 ILCS 5/7-1, as amended from time to time.

A license fee for such license shall be \$100.00, for a period not to exceed forty-eight (48) hours."

Section 2. That § 112.20 of the City of Washington Code of Ordinances entitled “Classification of Liquor Licenses: Number of Licenses Permitted” is amended by deleting §112.20(L) in its entirety and by substituting the following as § 112.20(L):

“§112.20(L)

(L) **Class L.** Class L liquor licenses shall permit the sale at retail of alcoholic liquor for consumption on the premises to be sold at a temporary event by a currently licensed retail seller of alcoholic liquor in the City of Washington, for a one (1) day period of time, ~~to be held on Saturdays only~~. Such sales shall be by responsible persons and shall be allowed for single day in a specific location as follows:

(1) Definitions.

(a) "Premises" shall mean the building out of which the licensee primarily operates, and for which a current liquor license is in effect and has previously been issued.

(b) "Special Area" shall mean the area within which the temporary event will take place, and for which the Temporary Event license is sought.

(2) Only the holders of current Class A liquor licenses, issued by the City of Washington, may apply for a Temporary Event license under the provisions of this Paragraph (L).

(3) A complete liquor license application must be submitted for the Special Area.

(4) The Special Area must comply with all of the following requirements:

(a) the Special Area must be adjoining and adjacent to the Premises, **unless otherwise determined by the City Liquor Commissioner**; and

(b) the Special Area must satisfy all of the requirements for the issuance of a liquor license (which specifically includes ownership of the Special Area or a written lease agreement for the Special Area), with the exception of the requirement that the sales take place in a building; and

(c) the Special Area must be fully enclosed by means of a fence or other structure, such that access to and from the area is limited to only one (1) point of access, and such that litter and other debris are or will be wholly contained within the Special Area. **The City Liquor Commissioner, by nature of the event and/or location, will determine whether fencing of the event area will be required and whether a Washington Police Officer will be required to be present to monitor the event. If it is determined that a Washington Police Officer is required, the expense of the officer will be the responsibility of the licensee.**

(5) The hours of sale within the Special Area may not commence before Noon, and must terminate no later than 11:00 p.m. on the **Saturday day** that such temporary event is held or conducted. The hours of sale for the Premises are not affected by

the provisions of this paragraph (L), and need not be limited to the hours of sale within the Special Area.

- (6) The Temporary Event license will permit the sale of Alcoholic Liquor for one (1) day only, ~~which single day must be a Saturday.~~
- (7) No noise emanating from the Special Area shall be audible from the closest lot line of any residentially zoned lot that is also used for residential purposes. If noise is audible at the closest lot line of any residentially zoned lot that is also used for residential purposes, the Temporary Event license will be immediately revoked, and the sale of alcoholic liquor within the Special Area shall cease and become illegal upon notification thereof by the Chief of Police or his or her designee.
- (8) A license fee for such license must be paid with the application in an amount equal to One Hundred Fifty Dollars (\$150.00).
- (9) The licensee must satisfy all of the requirements of Chapter 112 of the Code of Ordinances of the City pertaining to the sale of alcoholic liquor, including but not limited to the carrying of dram shop insurance naming the City as a co-insured, and must comply in all respects with the requirements necessary for the sale of alcoholic beverages in the State of Illinois, including but not by way of limitation, the additional requirements for a Special Event Retailer's License required by 235 ILCS 5/7-1, as amended from time to time.
- (10) Not more than two (2) Temporary Event Licenses may be issued to a single holder of a liquor license during any one (1) liquor license year (May 1st through April 30th).
- (11) No Temporary Event License may be issued to the holder of liquor license issued by the City of Washington, if the holder has violated the provisions of Chapter 112 of the Code of Ordinances of the City, or compromised and settled such a liquor code violation, within the twelve months immediately prior to the filing of the application for a Temporary Event License.
- (12) The application for a Temporary Event License must be submitted not less than ten (10) business days prior to the temporary event. Upon submission of the application, with the license fee attached, the Chief of Police, or his or her designee, shall inspect the Special Area and advise the Liquor Control Commissioner as to whether the Special Area complies in all respects with the Code of Ordinances of the City, and as to the prior violations of the Liquor Code of the City. Thereafter, the Liquor Control Commissioner will review the application, application materials and attachments, the report of the Chief of Police, and will grant or deny the application for a Temporary Event License within ten days of the filing of the application for the Temporary Event License.”

Section 3. This Ordinance shall otherwise be in full force and effect from and after its passage and approval and publication as required by law.

Section 4. Any Section or provision of this Ordinance that is construed to be invalid or void shall not affect the remaining sections or provisions, which shall remain in full force and effect thereafter.

PASSED AND APPROVED THIS _____ day of _____, 2016.

AYES: _____

NAYS: _____

MAYOR

ATTEST:

CITY CLERK



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: July 14, 2016
SUBJECT: NPDES Phase 2 Storm Water Update

The US EPA and Illinois EPA have previously adopted a permit requirement for discharges from small municipal separate storm sewers known as MS4s. This permitting was originally obtained by the City of Washington in 2003, as required by the agency. It was subsequently renewed in 2009 and again in 2014.

The City of Washington is also a member of Central Illinois Committee on NPDES (CICN) to coordinate and leverage local efforts concerning this permitting. The proposed best management practices (BMPs) outlined in the annual report are a continuation of efforts that the City and CICN have initiated and maintained over the last ten years.

Most recently the CICN met with the Illinois EPA regarding proposed stream quality monitoring requirement for all municipalities. A final ruling on this requirement has been made and the City of Washington will only be required to undertake visual monitoring since our population is under 25,000 threshold. It had been proposed that more extensive laboratory testing be requirement for all MS4 communities.

This memorandum serves to update the Council on this program requires no formal action.

**ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
ANNUAL FACILITY INSPECTION REPORT
NPDES PERMIT FOR STORM WATER DISCHARGES
FROM MUNICIPAL SEPARATE STORM SEWER SYSTEMS (MS4)**

Complete each section of this report.

REPORT PERIOD:	FROM: MARCH 2015	TO: MARCH 2016
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MS4 OPERATOR INFORMATION: (As it appears on the current permit)

NAME: CITY OF WASHINGTON	TELEPHONE NUMBER: (309) 444-3196	
MAILING ADDRESS: 301 WALNUT STREET		
CITY: WASHINGTON	STATE: IL	ZIP: 61571
CONTACT PERSON: ED ANDREWS, CITY ENGINEER (Person responsible for Annual Report)		

NAME(S) OF GOVERNMENTAL ENTITY(IES) IN WHICH MS4 IS LOCATED: (As it appears on the current permit)

COUNTY OF TAZEWELL	
STATE OF ILLINOIS	

THE FOLLOWING ITEMS MUST BE ADDRESSED.

A. CHANGES TO BEST MANAGEMENT PRACTICES (check appropriate BMP change(s) and attach information regarding change(s) to BMP and measurable goals.)

1. Public Education and Outreach	<input type="checkbox"/>	4. Construction Site Runoff Control	<input type="checkbox"/>
2. Public Participation/Involvement	<input type="checkbox"/>	5. Post-Construction Runoff Control	<input type="checkbox"/>
3. Illicit Discharge Detection & Elimination	<input type="checkbox"/>	6. Pollution Prevention/Good Housekeeping	<input type="checkbox"/>

B.

Attach the status of compliance with permit conditions, an assessment of the appropriateness of your identified best management practices and progress towards achieving the statutory goal of reducing the discharge of pollutants to the MEP, and your identified measurable goals for each of the minimum control measures.

C.

Attach results of information collected and analyzed, including monitoring data, if any during the reporting period.

D.

Attach a summary of the storm water activities you plan to undertake during the next reporting cycle (including an implementation schedule.)

E.

Attach notice that you are relying on another government entity to satisfy some of your permit obligations (if applicable).

F.

Attach a list of construction projects that your entity has paid for during the reporting period.

SIGNATURE: 	DATE: 5-25-16
--	---------------

Information required by this form must be provided to comply with 415 ILCS 5/39 (1996). Failure to do so may prevent this form from being processed and could result in your application being denied. This form has been approved by the Forms Management Center.

A. CHANGES TO BEST MANAGEMENT PRACTICES (check appropriate BMP change(s) and attach information regarding change(s) to BMP and measurable goals.)

1. Public Education and Outreach	<input type="checkbox"/>
2. Public Participation/Involvement	<input type="checkbox"/>
3. Illicit Discharge Detection & Elimination	<input type="checkbox"/>

4. Construction Site Runoff Control	<input type="checkbox"/>
5. Post-Construction Runoff Control	<input type="checkbox"/>
6. Pollution Prevention/Good Housekeeping	<input type="checkbox"/>

No changes to the BMPS were made.

B.

Attach the status of compliance with permit conditions, an assessment of the appropriateness of your identified best management practices and progress towards achieving the statutory goal of reducing the discharge of pollutants to the MEP, and your identified measurable goals for each of the minimum control measures.

Attach the status of compliance with permit conditions,

We are currently compliant with the permit conditions

an assessment of the appropriateness of your identified best management practices and

We feel that our identified best management practices are very appropriate in achieving our goals.

progress towards achieving the statutory goal of reducing the discharge of pollutants to the MEP,

We are progressing towards achieving the statutory goal of reducing the discharge of pollutants to the MEP through our BMPs

and your identified measurable goals for each of the minimum control measures.

Our measurable goals are our annual reports. We are meeting the requirements set forth in our original Notice of Intent. See the applicable year of the attached implementation schedule.

C.

Attach results of information collected and analyzed, including monitoring data, if any during the reporting period.

Existing ordinances are being reviewed and drafts of various ordinances are being formulated in regards to Illicit Discharge, Storm Water Retention, Construction Site Runoff Control, and Post-Construction Site Runoff Control. No physical samples of water have been tested for quality.

The following functions were attended or produced by one or more of the representatives of our group.

- Distribution of newsletters from respective communities to the constituents regarding storm sewer regulations.
- Various ordinance changes to better meet the NPDES compliance requirements.
- Earth Day Celebrations
- River Sweep
- Various US EPA Stormwater Program's Webcast throughout the year.
- Various meetings with the majority of the NPDES communities in the area to share ideas and compliance efforts.
- 4/17/2015-Public Finance 101-What elected officials need to know about paying for public improvements, by Heyl-Royster in Peoria, IL.
- 4/26/2015-Earth Day Festival @ Peoria Zoo
- 4/20/2015-Clean Water Celebration-Rain garden booth-Peoria Civic Center
- 5/6-5/8/15-APWA Annual Conference at Peoria-Storm Water related presentations and booths regarding NPDES Phase II concepts.
- 11/19/2015-Stormwater Management 2015, Springfield, IL
- 2015-Township Officials of Illinois-presentation on Federal and State Requirements affecting Townships and other Local Agencies in Springfield, IL.
- 2/10/2016-IEPA/SWCD (Peoria and Knox)-IEPA NPDES lunch and learn, Edwards, IL

D.

Attach a summary of the storm water activities you plan to undertake during the next reporting cycle (including an implementation schedule.)

See applicable year of the attached implementation schedule.

E.

Attach notice that you are relying on another government entity to satisfy some of your permit obligations (if applicable).

The following entities

City of East Peoria
Village of Morton
City of Pekin
Village of Bartonville
Village of Bellevue
Village of North Pekin
City of Washington

Kickapoo Township
Limestone Township
Medina Township
Peoria County
Cincinnati Township
Washington Township
Tazewell County

are part of a group that is collectively attempting to satisfy some of the requirements of the following BMPs.

1. Public Education and Outreach
2. Public Participation/Involvement

March 2015-March 2016

City of Washington

F.

Attach a list of construction projects that your entity has paid for during the reporting period.

Annual Street Maintenance Program; < 1 Acre ;No SWPPP

Tornado Roadway Recovery, Work on ROW < 1ac of disturbance at a time; No SWPPP

Glendale Cemetery Columbarium, <1 Acres; No SWPPP Req.

Hillcrest Storm Sewer; <1 Acre; No SWPP Req.

BEST MANAGEMENT PRACTICES (BMP's) FOR NPDES PHASE II STORM WATER PROGRAM FOR MUNICIPAL SEPARATE STORM SEWER SYSTEMS (MS4s)

		A. Public Education and Outreach	B. Public Participation/Involvement	C. Illicit Discharge Detection and Elimination	D. Construction Site Runoff Control	E. Post-Construction Runoff Control	F. Pollution Prevention/Good Housekeeping
BMP's	A.6 Other Public Education		B.7 Other Public Involvement	C.1 Storm Sewer Map Preparation C.2 Regulatory Control Program C.4 Illicit Discharge Tracing Procedures C.6 Program Evaluation and Assessment C.7 Visual Dry Weather Screening C.9 Public Notification	D.1 Regulatory Control Program D.2 Erosion and Sediment Control BMP's D.4 Site Plan Review Procedures	E.6 Post-Construction Inspections	F.1 Employee Training Program F.2 Inspection and Maintenance Program
	Brief Description of BMP:	Regional effort for Public Education and Outreach through a committee representing Municipalities, Townships, and Counties.	Regional effort for Public Participation/Involvement through a committee representing Municipalities, Townships, and Counties.	Map storm sewers utilizing GIS data with coordination from a regional planning commission	Conduct site plan review according to Erosion, Sediment, and Storm Water Control Ordinance	Conduct post-construction inspections and place on file with project documents	Inspect inlets from list that are prone to clogging. Follow written street sweeping schedule as planned
Measurable Goal(s), including frequencies: Annual report on status							
Year 1		Continue budgeting for mapping efforts; explore services with a regional planning commission for services to complete GIS mapping	Budget appropriate personnel in municipal budget to conduct visual dry weather screening	Continue evaluating existing ordinances regarding Erosion, Sediment, and Storm Water Control.	Review other government organization's ordinances regarding Post-Construction Runoff Control	Budget appropriate personnel in municipal budget to conduct post-construction inspections	Outline map of street sweeping schedule. Update as necessary with newly acquired roadways.
Year 2		Field data collection of storm sewer data by the a regional planning commission	Use draft of map from CI or city map to identify logical sections of the storm sewer system	Conduct interviews with municipal personnel and discuss success of implementation and enforcement.	Draft ordinance with penalties for review by municipal personnel and discuss implementation	Continue recording annual maintenance of equipment	Identify problem areas and increase sweeping frequency as necessary
Year 3		Perpetuate status of existing committees for future and continue of public education and outreach. The existing committee represents Municipalities, Townships, and Counties with varying characteristics.	Schedule walking of creeks and open drainage ways to detect illogical water discharge and illegal dumping, note on map, and determine point of origin	Record locations and review on a time-specified basis (possibly monthly)	Make ordinance available for public review	Update list on an annual basis as to the condition and effectiveness of location	Evaluate respective government owned facilities for proper Pollution Prevention/Good Housekeeping techniques.
Year 4		Communicate NPDES Phase II Storm Water Information and Efforts through various media types.	Field data collection of storm sewer data by the a regional planning commission	Conduct interviews with municipal personnel and discuss success of implementation and enforcement.	Implement and enforce ordinance	Attend applicable training seminars as offered as necessary	
Year 5		Record listing of each governmental organization's storm water education efforts.	Review and final corrections of storm sewer data	Continue implementation and enforcement. Continue evaluation of possible improvements that may lead to greater success of the ordinance's intentions.	Record locations and review on a time-specified basis (possibly monthly)	Determine for correcting non-compliant locations (perhaps ordinance and penalties)	



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Water Meter Upgrade Project w/ Automated Meter Read (AMR)
Progress Invoicing / Payment #5
DATE: July 14, 2016

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

Measured progress on the project to-date, including installation of the base station, field meters and radios is \$884,284.07. We are currently in receipt of supporting invoices in the amount of \$1,389,488.41 through June 30, 2016.

Progress payments to-date total \$787,894.32, resulting in a progress payment of \$96,389.75 or 40% of the total contract amount. As such it is my recommendation that the City Council approve making payment in the amount of **\$96,389.75** to HD Supply Waterworks.

This matter has been placed on the agenda for the City Council meeting of July 18, 2016.

cc: File