

CITY OF WASHINGTON – WASHINGTON, ILLINOIS
CITY COUNCIL TUESDAY, SEPTEMBER 6, 2016
BANQUET ROOM A – FIVE POINTS WASHINGTON
360 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 August 15, 2016 regular City Council meeting
 - B. Purchase Ratification: Tazewell County Highway Paint Striping
 - C. Accept & Place on File: Monthly Reports for periods ending June 30, 2016 & July 31, 2016
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
- VII. AUDIENCE COMMENTS**
- VIII. STANDING COMMITTEES**
 - A. Finance and Personnel – Carol Moss, Chairman
 - B. Public Safety – Brian Butler, Chairman
 - C. Public Works – Jim Gee, Chairman
- IX. MAYOR – GARY W. MANIER**
- X. CITY ADMINISTRATOR – JIM CULOTTA**

RESOLUTIONS

- A. IL Transportation Legislative Initiative

ORDINANCES

- A. (Second Reading) Approving a rezoning request of Casey's General Stores, Inc. to rezone a part of 900 Walnut St. from I-1 (light industrial) to C-3 (service retail)
 - B. (Second Reading) Amending §112.20 of the Code of Ordinances to increase the number of Class A liquor licenses
 - C. (Second Reading) Amending Chapters 10, 30, 31, 32, & 33 of the Code of Ordinances
 - D. (First Reading) Amending §112.20(L)(2) of the Code of Ordinances regarding Class L liquor license eligibility & amending §112.20(A), §112.20(G), §112.20(M)(4), and §112.50(G) regarding Sunday hours of sale
 - E. (First Reading) Amending §112.20 of the Code of Ordinances to increase the number of Class D liquor licenses
 - F. (First Reading) Authorizing entering into Intergovernmental Agreement with Tazewell County for a County approved Recycling Collection Program
 - G. (First Reading) Amending Residential Solid Waste Contract with Waste Management of Illinois, Inc., regarding residential recycling carts
- XI. STAFF REPORTS**
 - A. Progress Payment #8 Authorization: HD Supply, Automated Meter Reading Project (Andrews)
 - B. GIS Services Contract: Cloudpoint Geographics, Inc. (Oliphant)
 - XII. ALDERMEN'S COMMENTS**

XIII. EXECUTIVE SESSION – for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity per 5 ILCS 120/2(c)(1) of the Illinois Open Meetings Act and for the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired per 5 ILCS 120/2(c)(5) of the Illinois Open Meetings Act.

XIV. REGULAR SESSION

A. Determination – Health Benefit Appeal

XIII. ADJOURNMENT

**CITY OF WASHINGTON, ILLINOIS
CITY COUNCIL MEETING - MONDAY, AUGUST 15, 2016
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

Mayor Manier called the regular meeting of Monday, August 15, 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, Moss, Butler, Dingleline, J. Gee, and Moehle. Alderman T. Gee was absent.

Roll Call

Also present was City Administrator Jim Culotta, Controller Joanie Baxter, Director of Public Works Ed Andrews, P & D Director Jon Oliphant, City Treasurer Ellen Dingleline, Attorney Steve Buck, Assistant City Attorney Derek Schryer, 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 Brucks moved and Alderman Moss seconded to approve the Consent Agenda as presented. Items included on the Consent Agenda were minutes of the August 1, 2016 regular & August 8, 2016 special Council meetings; bills & payroll; N. Main Street Parking Lot Paving Quotations; and purchase authorization: street roller, Public Works. On roll call on the motion to approve the vote was:

Approve Consent
Agenda

Ayes: 7 Moehle, Dingleline, Brownfield, Butler, J. Gee, Moss, Brucks

Nays: 0

Motion declared carried.

P & D Director Oliphant shared that the City was recently named a 2015 Tree City USA by the Arbor Day Foundation in honor of its commitment to effective urban forest management. He shared the Tree City USA program was started in 1976 and is celebrating its 40th Anniversary this year. He shared that Washington achieved its recognition by meeting four requirements: a tree board or department; a tree-care ordinance, an annual community forestry budget of at least \$2 per capita; and an Arbor Day observance and proclamation. He shared that various organizations assisted with the planting of hundreds of trees following the 2013 tornado as well and signs will be placed at two of our community entrances denoting our designation.

City approved as Tree
City USA

Peoria Area Convention & Visitors Bureau (PACVB) President Don Welch introduced Cara Allen, Director of Marketing, Cory Hatfield, Director of Sales, and Sherrill West, Board of Directors. He shared a brief update as to what the PACVB has been doing the past 6-months to spur tourism and economic growth within the communities they represent. Cara Allen shared a presentation on the marketing team's role in getting the word out about the great things that are available in the Peoria area and Cory Hatfield shared a presentation on the sales team's role in how they showcase the Peoria area and all the amenities that are available. Sherrill West shared her appreciation in being the City's representative on the PACVB Board and how she is very excited about this new team of staff professionals who are working very well together to promote the Peoria area as a destination. Mayor Manier shared his appreciation and thanked them for being here this evening and presenting to the Council.

Peoria Area Convention
and Visitors Bureau

None.

Audience Comments

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

Standing Committees

Mayor Manier asked Fire Department Director of Operations Roger Traver to step forward. Roger introduced two of the full-time Rescue Squad medics and asked each one to give a brief background. Bradd Vescogni shared that he has been with the Department for 12-years where he served as an EMT for 8-years, has served as a Medic for 4-years, and still volunteers as a firefighter, and enjoys serving the public. Marco Ricaldone shared that he has served as a Medic since December and served the prior 10-years as a Medic in Florida and Peoria and looks forward to serving the community. Mayor Manier thanked them for the lifesaving service to the residents of Washington.

Fire Department Medic
Introductions

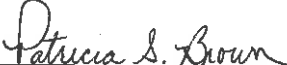
Mayor Manier asked Public Works Director Andrews, Alderman Butler, and Alderman J. Gee to step forward. Mr. Ron Rentsch, representing members of the Citizens Engaged in Public Safety Group, shared that they are all past members of the rescue squad and last year they were able to present nice rescue equipment to the Fire Department and this year they would like to present crosswalk signs to the City. He shared that they currently have five to present and are hoping as they receive more funds for additional signs. He shared that it is a good project to help with pedestrian safety in higher traffic areas. Steve Hullcranz shared that some could be kept at Five Points to use for events and that they would be of great use on the Square for events as well. He shared that they purchased the signs with heavy rubber bases that are wind resistant. Mayor Manier shared his thanks to the group and asked if the City could lend them out as well and Mr. Hullcranz replied that they could and can be used at the City's discretion. Alderman J. Gee shared that they will definitely help in our established crosswalk areas.

Pedestrian Crosswalk
Signs Donation

City Administrator Culotta read a resolution, by title and brief synopsis, detailing the review process for Appeals of Adverse Benefit Determinations. Adoption of this resolution would detail how an appeal of an adverse benefit determination by a City health plan participant will

Adopt resl, detailing
review process for
Appeals of Adverse

Benefit Determinations, Cont.)	<p>be addressed. Alderman Dingledine moved and Alderman Moehle seconded to adopt the resolution as read. On roll call the vote was: <u>Ayes: 7</u> Brownfield, Moss, Butler, J. Gee, Brucks, Moehle, Dingledine <u>Nays: 0</u> <u>Motion declared carried.</u></p>
1 st reading ords, appr v rezoning request, Casey's General Stores, Inc., part of 900 Walnut St.; amending §112.20, increase number of Class A liquor licenses; amending Chapters 10, 30, 31, 32, & 33, reorganizing Police Dept	<p>City Administrator Culotta provided first reading of the following ordinances, by title and brief synopsis: an ordinance amending the Zoning Ordinance of the City of Washington, Tazewell County, Illinois, by rezoning part of 900 Walnut Street from I-1 to C-3. Adoption of this ordinance would rezone a part of 900 Walnut Street from I-1 (Light Industrial) to C-3 (Service Retail); an ordinance amending §112.20 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois, to increase the number of Class A liquor licenses. Adoption of this ordinance would increase the number of Class A liquor licenses from ten (10) to eleven (11). This will allow a recent request of Wine Time, 62 Cherry Tree Shopping Center, to be issued a Class A "alcoholic liquors for consumption on or off the premises" liquor license. The City's Liquor Commission has made a recommendation for approval; and an ordinance amending Chapters 10, 30, 31, 32, & 33 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois, for the purposes of reorganization and restructuring of the Washington Police Department. Adoption of this ordinance would restructure and reorganize the management of the Washington Police Department and the process by which supervisors are selected, appointed, and removed. These ordinances will be listed on the September 6th meeting agenda for action.</p>
Viaduct Closure – Traffic Detour Update	<p>Police Chief Papis provided the following information as it pertains to the upcoming Viaduct closure and traffic detour: a meeting with High School Superintendent Kyle Freeman was held on ways to expedite school traffic in the area during the closure; an agreement was settled upon that student drop off and pick up will occur only on Bondurant and the circle drive off of W. Jefferson will be closed during the closure to keep traffic from backing up; new signage will be erected soon indicating that there will be no stopping, standing, or parking along W. Jefferson street; the School Resource Officer will be present to keep traffic moving east along Jefferson; and we ask for everyone to follow the rules and to be patient during this closure and hopefully everything will run smoothly. Mayor Manier asked if they were working with Roger Traver at the Fire Department in moving emergency vehicles in and out of their location and Papis shared that they are coordinating this is well. Alderman Dingledine asked how the buses will be directed that exit south of the school onto Bondurant to Peoria Street with it being a one way from south to north and Papis shared that the School Resource Officer will be coordinating it and that adjustments will be made as complications arise. Public Works Director Andrews shared that the temporary signals are up at both ends of W. Jefferson with Wilmor flashing yellow and Jefferson flashing red. He shared that N. Main Street should be running tomorrow and both will go from flashing to full signal use prior to the road closure. He shared that the signals at Wilmor and Jefferson will have a push button remote to help facilitate the moving of vehicles at the Fire Department. He shared that the signage for Jefferson is ordered but not in hand yet so cones will go out tomorrow along W. Jefferson until the signs can be erected.</p>
Authrz progress payment #7, HD Supply, AMR	<p>Public Works Director Andrews requested Council authorization to make progress payment #7 to HD Supply Waterworks in the amount of \$172,849.10. Alderman J. Gee moved and Alderman Brucks seconded to authorize the request as presented. On roll call the vote was: <u>Ayes: 7</u> Dingledine, Brownfield, Moehle, Butler, Moss, Brucks, J. Gee <u>Nays: 0</u> <u>Motion declared carried.</u></p>
Staff Reports	<p>None.</p>
Alderman's Comments	<p>Alderman Brownfield asked for an update on the Boyd Parkway signage at Nofsinger from Public Works Director Andrews. Andrews shared that Nofsinger is not afforded the same type of larger signs that are at N. Main and N. Cummings but we can apply for a permit that would allow us to mount signs on the top of the existing stop signs in the islands. He shared that our current sign contract through Midwest Construction and we are moving our way through IDOT's system. Brownfield asked about the no parking signage on S. Cummings Lane and Andrews shared that they will be getting those erected as well.</p>
Executive Session	<p>At 7:34 p.m. Alderman Dingledine moved and Alderman Brownfield 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) of the Illinois Open Meetings Act. On roll call the vote was: <u>Ayes: 7</u> J. Gee, Butler, Moss, Moehle, Brucks, Brownfield, Dingledine <u>Nays: 0</u> <u>Motion declared carried.</u></p>
Adjournment	<p>At 8:18 p.m. the Council reconvened in regular session and Alderman Brownfield moved and Alderman Brucks seconded to adjourn. <u>Motion carried unanimously by voice vote.</u></p>


 Patricia S. Brown, City Clerk



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: Tazewell County Highway Department's Annual Paint Striping
of Various Routes within the City of Washington
DATE: August 12th, 2016

As part of the City of Washington's annual maintenance program, the City Tazewell County Highway Department's in-house paint truck to re-stripes pavement marking lines. This assistance is budgeted under our standard operations, however costs vary year to year depending on the amount of pavement striped and the cost of materials.

This year's cost for their services was \$0.0625 /Lineal Foot of 4" marking line (yellow or white). For comparison the unit price under the Tornado Impacted Roadway Recovery project was \$0.50 per foot.

The following total amounts were applied by the Tazewell County Highway Department under the review of our Streets Department:

Latex Paint	Quantity
Yellow – 4"	111,595.3
White – 4"	1,780.4

As such, it is recommended to approve the quote from Tazewell County Highway Department at an amount of **\$7,085.85**.

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

City of Washington

Financial Reports

**For Periods Ended
June 30, 2016 and
July 31, 2016**

REVENUE TRACKING REPORT MAJOR SOURCES OF INCOME

SALES TAX COLLECTIONS (1%)

	Actual <u>FY12-13</u>	Actual <u>FY13-14</u>	Actual <u>FY14-15</u>	Actual <u>FY15-16</u>	Actual <u>FY16-17</u>	<u>CUMULATIVE CHANGE</u> <u>FY15-16 to FY 16-17</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	247,960	12,617	1.86%
AUG for May	240,982	252,505	261,621	264,191	252,401	827	0.09%
SEPT for June	235,728	239,187	265,617	241,073		-240,246	-20.27%
OCT for July*	227,263	236,948	237,474	175,503		-415,749	-30.55%
NOV for Aug	224,541	229,018	240,859	248,358		-664,107	-41.27%
DEC for Sept	214,000	220,186	227,834	233,803		-897,910	-48.72%
JAN for Oct	214,962	216,256	242,555	244,840		-1,142,750	-54.73%
FEB. for Nov	223,135	221,523	244,207	237,386		-1,380,136	-59.35%
MARCH for Dec	283,879	291,206	286,318	278,420		-1,658,556	-63.70%
APRIL for Jan	209,948	195,996	205,972	210,526		-1,869,082	-66.42%
TOTAL	\$2,730,153	\$2,753,531	\$2,896,900	\$2,814,218	\$945,136	<==YTD TOTAL	
	\$2,700,000	\$2,788,000	\$2,788,000	\$3,023,750	\$2,816,683	<==Year-End Projection	
	\$30,153	(\$34,469)	\$108,900	(\$209,532)	\$2,950,000	<==Budget	
	1.12%	-1.24%	3.91%	-6.93%	(\$133,317)	<==Projected \$ Variance (Actual to Budget)	
					-4.52%	<==Projected % Variance (Actual to Budget)	

HOME RULE SALES TAX (1.25%)

	Actual <u>FY12-13</u>	Actual <u>FY13-14</u>	Actual <u>FY14-15</u>	Actual <u>FY15-16</u>	Actual <u>FY16-17</u>	<u>CUMULATIVE CHANGE</u> <u>FY15-16 to FY 16-17</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	185,756	9,737	2.01%
AUG for May	199,081	201,257	207,184	210,480	193,825	-6,918	-0.99%
SEPT for June	183,407	186,941	203,830	179,233		-186,151	-21.27%
OCT for July*	177,637	176,829	175,942	90,935		-277,086	-28.68%
NOV for Aug	176,192	175,369	183,113	182,042		-459,128	-39.99%
DEC for Sept	166,508	161,775	167,448	183,421		-642,549	-48.26%
JAN for Oct	164,334	162,934	184,290	180,895		-823,444	-54.45%
FEB. for Nov	180,689	169,853	188,521	173,758		-997,202	-59.14%
MARCH for Dec	213,652	210,455	204,637	199,183		-1,196,385	-63.46%
APRIL for Jan	147,975	143,356	143,912	144,515		-1,340,900	-66.06%
TOTAL	\$2,111,099	\$2,078,276	\$2,151,926	\$2,029,843	\$688,943	<==YTD TOTAL	
	\$2,090,000	\$2,255,000	\$2,255,000	\$2,408,750	\$2,009,664	<==Year-End Projection	
	\$21,099	(\$176,724)	(\$103,074)	(\$378,907)	\$2,300,000	<==Budget	
	1.01%	-7.84%	-4.57%	-15.73%	(\$290,336)	<==Projected \$ Variance (Actual to Budget)	
					-12.62%	<==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	Actual	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	29,771	2,878	3.45%
AUG for May	18,991	18,616	22,944	26,635	28,969	5,212	4.73%
SEPT for June	21,234	24,725	25,610	30,043		-24,831	-17.72%
OCT for July	17,547	21,270	21,838	27,855		-52,686	-31.36%
NOV for Aug	19,592	19,874	23,650	25,452		-78,138	-40.39%
DEC for Sept	20,072	21,442	28,697	29,264		-107,402	-48.22%
JAN for Oct	19,507	23,011	27,152	29,472		-136,874	-54.27%
FEB. for Nov	20,550	21,663	25,813	29,044		-165,918	-59.00%
MARCH for Dec	29,352	34,084	39,127	41,533		-207,451	-64.27%
APRIL for Jan	20,432	18,073	13,843	25,518		-232,969	-66.89%
TOTAL	\$241,063	\$258,352	\$291,436	\$348,285	\$115,316	<==YTD TOTAL	
						\$364,772 <==Year-End Projection	
	\$235,000	\$246,000	\$246,000	\$294,000		\$355,000 <==Budget	
	\$6,063	\$12,352	\$45,436	\$54,285		\$9,772 <==Projected \$ Variance (Actual to Budget)	
	2.58%	5.02%	18.47%	18.46%		2.75% <==Projected % Variance (Actual to Budget)	

INCOME TAX COLLECTIONS

	Actual	Actual	Actual	Actual	Actual	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	140,822	-96,976	-17.86%
AUGUST	80,564	83,478	82,258	92,246	82,006	-107,216	-16.88%
SEPTEMBER	79,913	81,439	80,440	87,859		-195,075	-26.98%
OCTOBER	125,829	142,084	143,528	154,416		-349,491	-39.83%
NOVEMBER	95,077	94,072	96,766	101,815		-451,306	-46.09%
DECEMBER	78,464	75,087	72,762	79,626		-530,932	-50.14%
JANUARY	121,628	139,048	123,282	149,402		-680,334	-56.31%
FEBRUARY	143,576	147,566	183,938	163,493		-843,827	-81.51%
MARCH	80,508	84,283	80,242	94,651		-938,478	-64.00%
APRIL	139,796	147,387	163,977	146,456		-1,084,934	-67.27%
TOTAL	\$1,363,881	\$1,474,751	\$1,482,142	\$1,612,862	\$527,928	<==YTD TOTAL	
						\$1,340,602 <==Year-End Projection	
	\$1,215,000	\$1,364,000	\$1,364,000	\$1,350,000		\$1,550,000 <==Budget	
	\$148,881	\$110,751	\$118,142	\$262,862		(\$209,398) <==Projected \$ Variance (Actual to Budget)	
	12.25%	8.12%	8.66%	19.47%		-13.51% <==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	Actual	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	24,446	-11,516	-13.40%
AUGUST	33,013	32,322	30,294	28,009	24,591	-14,934	-13.11%
SEPTEMBER	35,297	31,992	30,333	27,518		-42,452	-30.01%
OCTOBER	24,895	30,729	30,242	27,725		-70,177	-41.48%
NOVEMBER	32,780	30,700	29,006	26,064		-96,241	-49.29%
DECEMBER	37,884	34,705	29,889	37,691		-133,932	-57.49%
JANUARY	32,742	33,047	28,612	26,469		-160,401	-61.83%
FEBRUARY	31,656	32,611	25,037	25,573		-185,974	-65.26%
MARCH	32,636	32,092	31,199	29,491		-215,465	-68.51%
APRIL	32,647	32,060	27,878	24,728		-240,193	-70.81%
TOTAL	\$391,323	\$387,777	\$346,898	\$339,207	\$99,014	<==YTD TOTAL	
					\$294,751	<==Year-End Projection	
	\$370,000	\$380,000	\$380,000	\$360,000	\$360,000	<==Budget	
	\$21,323	\$7,777	(\$33,102)	(\$20,793)	(\$65,249)	<==Projected \$ Variance (Actual to Budget)	
	5.76%	2.05%	-8.71%	-5.78%	-18.12%	<==Projected % Variance (Actual to Budget)	

COURT FINES

	Actual	Actual	Actual	Actual	Actual	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	2,684	-2,831	-20.03%
AUGUST	9,995	7,262	5,220	3,560	7,889	1,498	8.47%
SEPTEMBER	7,923	5,906	4,795	3,703		-2,205	-10.30%
OCTOBER	8,343	5,475	5,454	3,339		-5,544	-22.41%
NOVEMBER	9,600	7,779	5,838	3,776		-9,320	-32.69%
DECEMBER	7,847	7,961	4,721	3,807		-13,127	-40.61%
JANUARY	8,348	6,563	4,000	3,665		-16,792	-46.66%
FEBRUARY	9,801	6,976	7,902	5,650		-22,442	-53.90%
MARCH	9,177	11,519	5,845	7,734		-30,176	-61.12%
APRIL	8,812	7,542	5,939	4,571		-34,747	-64.42%
TOTAL	\$100,314	\$82,649	\$73,374	\$53,941	\$19,194	<==YTD TOTAL	
					\$58,507	<==Year-End Projection	
	\$80,000	\$90,000	\$90,000	\$80,000	\$60,000	<==Budget	
	\$20,314	(\$7,351)	(\$16,626)	(\$26,059)	(\$1,493)	<==Projected \$ Variance (Actual to Budget)	
	25.39%	-8.17%	-18.47%	-32.57%	-2.49%	<==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 FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	CUMULATIVE CHANGE FY15-16 to FY 16-17	
						\$ YTD	% YTD
MAY	6,278	8,976	7,747	9,880	7,498	-2,382	-24.11%
JUNE		0	0	0	0	-2,382	-24.11%
JULY	8,113	8,770	7,805	8,117	8,151	-2,348	-13.05%
AUGUST	980	920	840	1,094	949	-2,493	-13.06%
SEPTEMBER						-2,493	-13.06%
OCTOBER	6,174	6,410	7,736	8,160		-10,653	-39.09%
NOVEMBER						-10,653	-39.09%
DECEMBER	2,362	2,338	2,059	1,993		-12,646	-43.24%
JANUARY	6,274	7,914	6,864	6,488		-19,134	-53.55%
FEBRUARY						-19,134	0.00%
MARCH	1,964	2,349	1,959	2,606		-21,740	-56.71%
APRIL	9,948	10,496	11,992	9,280		-31,020	-65.14%
TOTAL	\$42,093	\$48,173	\$47,002	\$47,618	\$16,598	<==YTD TOTAL	
					\$41,400	<==Year-End Projection	
	\$33,500	\$41,800	\$41,800	\$46,000	\$50,000	<==Budget	
	\$8,593	\$6,373	\$5,202	\$1,618	(\$8,600)	<==Projected \$ Variance (Actual to Budget)	
	25.65%	15.25%	12.44%	3.52%	-17.20%	<==Projected % Variance (Actual to Budget)	

MOTOR FUEL TAX REVENUE

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	CUMULATIVE CHANGE FY15-16 to FY 16-17	
						\$ YTD	% YTD
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	-	33,516	47,664	87.46%
AUGUST	32,217	30,982	22,423	-	38,841	86,505	158.72%
SEPTEMBER	32,291	36,382	30,484	21,711		64,794	85.02%
OCTOBER	28,039	25,736	32,809			64,794	85.02%
NOVEMBER	30,670	28,520	33,255			64,794	85.02%
DECEMBER	32,696	37,887	38,110	169,180		-104,386	-42.54%
JANUARY	31,328	33,372	35,817	34,156		-138,542	-49.56%
FEBRUARY	30,405	30,735	27,188	32,990		-171,532	-54.88%
MARCH	25,836	24,167	13,948	33,248		-204,780	-59.22%
APRIL	30,575	27,900	35,199	28,595		-233,375	-62.34%
TOTAL	\$363,735	\$366,606	\$370,888	\$374,380	\$141,005	<==YTD TOTAL	
					\$422,812	<==Year-End Projection (based on FY14-15)	
	\$380,000	\$360,000	\$360,000	\$345,000	\$395,000	<==Budget	
	(\$16,265)	\$6,606	\$10,888	\$29,380	\$27,812	<==Projected \$ Variance (Actual to Budget)	
	-4.28%	1.84%	3.02%	8.52%	7.04%	<==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 FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	CUMULATIVE CHANGE FY15-16 to FY 16-17	
						\$ YTD	% YTD
MAY	85,632	87,581	59,347	71,612	217,425	145,813	203.62%
JUNE	191,743	198,592	137,929	151,506	1,117	-4,576	-2.05%
JULY	0	0	0	0	331,027	326,451	146.31%
AUGUST	99,158	91,153	77,258	104,941	375	221,885	67.64%
SEPTEMBER	311,637	241,573	245,506	255,099		-33,214	-5.70%
OCTOBER	0	0	0	0		-33,214	-5.70%
NOVEMBER	107,124	100,771	83,281	114,522		-147,736	-21.18%
DECEMBER	195,696	246,795	196,552	180,482		-328,218	-37.38%
JANUARY	0	0	0	0		-328,218	-37.38%
FEBRUARY	87,872	87,911	91,288	96,917		-425,135	-43.60%
MARCH	179,714	197,218	214,667	197,276		-622,411	-53.09%
APRIL	0	0	0	0		-622,411	-53.09%
TOTAL	\$1,258,576	\$1,251,594	\$1,105,828	\$1,172,355	\$549,944	<==YTD TOTAL	
	\$1,153,125	\$1,277,650	\$1,277,650	\$1,200,000	\$1,102,014	<==Year-End Proj. (Aug. compared to Sept. p/y)	
	\$105,451	(\$26,056)	(\$171,822)	(\$27,645)	\$1,200,000	<==Budget	
	9.14%	-2.04%	-13.45%	-2.30%	(\$97,986)	<==Projected \$ Variance (Actual to Budget)	
					-8.17%	<==Projected % Variance (Actual to Budget)	

SEWER USER FEES: Billed

	Actual FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	CUMULATIVE CHANGE FY15-16 to FY 16-17	
						\$ YTD	% YTD
MAY	153,321	163,745	115,199	135,309	394,539	259,230	191.58%
JUNE	321,258	355,052	245,292	269,464	1,865	-8,569	-2.12%
JULY	0	0	0	0	526,066	517,497	0.00%
AUGUST	157,769	165,097	147,491	181,881	335	335,951	57.27%
SEPTEMBER	345,787	350,627	383,056	409,722		-73,771	-7.40%
OCTOBER	0	0	0	0		-73,771	0.00%
NOVEMBER	175,358	168,640	154,172	163,622		-237,393	-20.46%
DECEMBER	298,409	368,518	322,390	253,217		-490,610	-34.72%
JANUARY	0	0	0	0		-490,610	0.00%
FEBRUARY	162,397	162,251	174,623	170,619		-661,229	-41.75%
MARCH	317,695	373,661	394,785	354,450		-1,015,679	-52.40%
APRIL	0	0	0	0		-1,015,679	0.00%
TOTAL	\$1,931,994	\$2,107,591	\$1,937,008	\$1,938,284	\$922,605	<==YTD TOTAL	
	\$1,832,220	\$2,055,000	\$2,055,000	\$2,050,000	\$1,802,604	<==Year-End Proj. (Aug. compared to Sept. p/y)	
	\$99,774	\$52,591	(\$117,992)	(\$111,716)	\$2,050,000	<==Budget	
	5.45%	2.56%	-5.74%	-5.45%	(\$247,396)	<==Projected \$ Variance (Actual to Budget)	
					-12.07%	<==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 FY12-13	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	CUMULATIVE CHANGE FY15-16 to FY 16-17	
						\$ YTD	% YTD
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	0	-3,161	-12.02%
AUGUST	29,025	24,584	26,617	25,047	26,915	-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	\$52,391	<==YTD TOTAL	
	\$135,000	\$150,000	\$150,000	\$155,000	\$127,808	<==Year-End Projection	
	\$10,337	(\$4,122)	\$1,473	(\$9,726)	\$155,000	<==Budget	
	7.66%	-2.75%	0.98%	-6.27%	(\$27,192)	<==Projected \$ Variance (Actual to Budget)	
					-17.54%	<==Projected % Variance (Actual to Budget)	

SEWER USER FEES: Total

	Actual FY11-12	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	CUMULATIVE CHANGE FY15-16 to FY 16-17	
						\$ YTD	% YTD
MAY	153,321	163,745	115,199	135,309	394,539	20,110	17.46%
JUNE	346,066	378,870	271,583	292,594	27,141	41,121	10.63%
JULY	0	0	0	0	0	41,121	10.63%
AUGUST	186,794	189,681	174,108	206,928	27,250	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	\$448,930	<==YTD TOTAL	
	\$1,967,220	\$2,205,000	\$2,205,000	\$2,205,000	\$1,930,412	<==Year-End Projection	
	\$110,111	\$48,469	(\$116,519)	(\$2,205,000)	\$2,205,000	<==Budget	
	5.6%	2.2%	-5.3%	-100.00%	(\$274,588)	<==Projected \$ Variance (Actual to Budget)	
					-12.45%	<==Projected % Variance (Actual to Budget)	

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ALL REVENUE - GRAND TOTALS

Actual	Actual	Actual	Actual	Actual	
\$10,679,568	\$10,955,178	\$10,854,875	\$10,876,267	\$3,552,008	<==YTD TOTAL
				\$10,381,615	<==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)	(\$1,043,385)	<==Projected \$ Variance (Actual to Budget)
4.5%	-0.47%	-1.4%	-3.9%	-9.1%	<==Projected % Variance (Actual to Budget)

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CITY OF WASHINGTON
CUSTOM DETAIL REVENUE & EXPENSE REPORT
FOR 3 PERIODS ENDING JULY 31, 2016

PAGE: 1
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FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-01-390-1000	TRANSFER FROM GENERAL CORP.	72,435.00	170,015.15	775,610.00	21.9
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.	29,504.25	70,723.06	315,000.00	22.4
100-01-410-2000	SALARIES - OVER-TIME	2,745.83	5,348.43	8,000.00	66.8
100-01-410-3000	UNUSED SICK TIME/GHIP	696.42	696.42	4,800.00	14.5
100-01-420-1000	SALARIES - PART-TIME	4,090.88	9,817.93	0.00	(100.0)
100-01-430-1000	SALARIES - ELECTED OFFICIALS	11,845.95	22,954.52	81,000.00	28.3
100-01-450-1000	GROFF INSURANCE	7,625.33	25,271.75	120,000.00	21.0
100-01-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	250.88	3,000.00	8.3
100-01-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	17,000.00	0.0
100-01-450-2000	PAYROLL TAXES - UNEMPLOYMENT	104.93	104.93	1,300.00	8.0
100-01-450-2500	WORKERS COMP INSURANCE	0.00	134.82	800.00	16.8
100-01-510-1500	R&M EQUIPMENT (CONTRACTUAL)	100.04	1,022.23	2,500.00	40.8
100-01-530-2000	LEGAL FEES	6,573.50	6,573.50	34,000.00	19.3
100-01-530-2100	LIQUOR CODE ENFORCE.- LEGAL	1,670.00	1,670.00	3,000.00	55.6
100-01-530-3000	DATA PROCESSING SUPPORT	3,094.72	3,789.22	26,500.00	14.2
100-01-530-4000	PROFESSIONAL FEES	0.00	0.00	7,000.00	0.0
100-01-530-4500	ANIMAL CONTROL EXPENSES	1,113.33	2,226.66	14,000.00	15.9
100-01-550-1000	POSTAGE EXPENSES	112.03	1,018.68	6,000.00	16.9
100-01-550-1500	COMMUNICATIONS	(50.00)	3,827.39	15,700.00	24.3
100-01-550-2000	PUBLISHING FEES	0.00	0.00	1,000.00	0.0
100-01-550-2500	PRINTING FEES	1,170.00	1,170.00	8,000.00	14.6
100-01-550-3000	RECRUITMENT	0.00	0.00	500.00	0.0
100-01-560-1000	MEMBERSHIP DUES	532.25	1,077.25	6,060.00	17.7
100-01-560-1500	TRAINING - ELECTED OFFICIALS	9.21	(45.79)	13,000.00	(0.3)
100-01-560-1600	TRAINING - STAFF	0.00	0.00	9,600.00	0.0
100-01-560-2000	SUBSCRIPTIONS	31.05	31.05	400.00	7.7
100-01-560-2500	REFERENCE MATERIALS/MANUALS	0.00	0.00	1,700.00	0.0
100-01-560-3000	SOFTWARE	539.82	539.82	5,500.00	9.8
100-01-590-1100	SURETY BOND EXPENSE	0.00	0.00	1,100.00	0.0
100-01-590-2000	LEASE/RENT EXPENSE	252.00	973.01	4,100.00	23.7
100-01-610-1500	R&M - EQUIPMENT (COMMODITIES)	0.00	167.33	1,900.00	8.8
100-01-650-1000	OFFICE SUPPLIES	394.62	972.83	6,200.00	15.6
100-01-650-2000	MISCELLANEOUS EQUIPMENT	0.00	259.00	2,000.00	12.9
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	228.84	2,130.23	8,500.00	25.0
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	135.00	2,500.00	5.4
100-01-910-9300	YARD WASTE STICKERS	0.00	2,000.00	8,000.00	25.0
100-01-910-9600	CONTINGENCY	0.00	0.00	10,000.00	0.0

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FUND: GENERAL FUND
DEPT: LEGISLATIVE/ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	5,000.00	5,000.00	100.0
SUREPLUS (DEFICIT)		50.00	175.00	0.00	100.0

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FUND: GENERAL FUND
DEPT: STREETS

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
100-03-610-2500	R&M - ASPHALT (COMMODITIES)	4,268.87	4,500.02	25,000.00	18.0
100-03-610-3500	R&M - PAVEMENT MARKING (COMM.)	111.31	635.56	9,500.00	6.6
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.)	2,504.61	4,442.36	12,750.00	34.8
100-03-610-5000	R&M - CONCRETE/FLOWABLE (COMM.)	2,182.75	3,657.75	20,000.00	18.2
100-03-610-9900	R&M - STREET MISC. (COMM.)	2,613.24	8,663.69	40,000.00	21.6
100-03-650-1000	OFFICE SUPPLIES	0.00	35.20	500.00	7.0
100-03-650-1500	OPERATING SUPPLIES	125.63	450.27	5,000.00	9.0
100-03-650-1800	HEALTH & SAFETY EQUIPMENT	0.00	15.99	3,000.00	0.5
100-03-650-2000	MISCELLANEOUS EQUIPMENT	317.02	778.62	6,000.00	12.9
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	131.17	151.17	10,000.00	1.5
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	0.00	8,456.00	8,456.00	100.0
100-03-950-3500	TRSF. TO CRUGER RD. DEBT SERV	69,665.11	69,665.11	69,664.00	100.0
100-03-950-3600	TRSF. TO S. CUMM. DEBT SERV.	63,966.66	63,966.66	63,967.00	99.9
100-03-950-4200	TRANSFER TO BEV MANOR SAFE RT.	3,550.40	3,550.40	12,067.00	29.4
100-03-950-4300	TRSF. TO REC. TRAIL EXT.	0.00	9,492.37	182,000.00	5.2
SURPLUS (DEFICIT)		(40,379.99)	(56,669.05)	(8,500.00)	666.6

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FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-04-310-1000	PROPERTY TAXES	182,521.31	182,521.31	365,000.00	50.0
100-04-310-1500	PER PROP REPLACEMENT TAX	(3,148.08)	(252.21)	14,000.00	(1.8)
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	285.32	15,000.00	1.9
100-04-380-9000	MISCELLANEOUS REVENUE	86.00	241.00	1,500.00	16.0
100-04-380-9500	TRAINING REIMB.	981.28	8,161.73	25,000.00	32.6
100-04-390-1000	TRANSFER FROM GENERAL CORP.	319,505.22	803,733.19	3,542,052.00	22.6
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.	159,005.04	394,134.44	1,425,000.00	27.6
100-04-410-1100	SALARIES - DISPATCH	44,097.92	102,176.55	400,000.00	25.5
100-04-410-2000	SALARIES - OVER-TIME	24,217.12	55,684.32	250,000.00	22.2
100-04-410-2100	SALARIES - DISPATCH OVER-TIME	3,382.01	7,255.75	36,000.00	20.1
100-04-410-3000	UNUSED SICK TIME/GHIP	1,049.72	1,868.81	15,000.00	12.4
100-04-420-1100	SALARIES - DISPATCH PART-TIME	8,988.38	21,201.98	60,000.00	35.3
100-04-420-1300	SALARIES - AUXILIARY PART-TIME	4,390.55	16,850.86	45,000.00	37.4
100-04-450-1000	GROUP INSURANCE	44,969.43	146,203.00	696,000.00	21.0
100-04-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	1,827.55	25,000.00	7.3
100-04-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	82,000.00	0.0
100-04-450-2000	PAYROLL TAXES - UNEMPLOYMENT	1,360.31	1,360.31	9,500.00	14.3
100-04-450-2500	WORKERS COMP INSURANCE	0.00	10,483.90	48,000.00	21.8
100-04-470-1000	UNIFORM ALLOWANCE	500.00	550.00	32,000.00	1.7
100-04-490-1000	POLICE PENSION EXPENSE	179,373.23	182,269.10	379,000.00	48.0
100-04-510-1000	R&M - BUILDING (CONTRACTUAL)	451.60	770.36	18,000.00	4.2
100-04-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	2,775.00	4,939.25	25,000.00	19.7
100-04-530-2000	LEGAL FEES	16,911.22	18,169.52	40,000.00	45.4
100-04-530-3000	DATA PROCESSING SUPPORT	1,469.70	1,884.70	12,000.00	15.7
100-04-530-4000	PROFESSIONAL FEES	0.00	0.00	1,000.00	0.0
100-04-550-1000	POSTAGE EXPENSE	0.00	1.78	1,000.00	0.1
100-04-550-1500	COMMUNICATIONS	1,425.00	4,547.56	22,500.00	20.2
100-04-550-2000	PUBLISHING FEES	0.00	0.00	800.00	0.0
100-04-550-2500	PRINTING FEES	0.00	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	1,715.00	3,953.00	6,000.00	65.8
100-04-560-1500	TRAINING	1,452.12	4,518.86	45,000.00	10.0
100-04-560-2000	SUBSCRIPTIONS	0.00	0.00	1,300.00	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	1,183.30	2,721.03	13,500.00	20.1
100-04-570-3500	HEATING	86.73	347.39	4,500.00	7.7
100-04-590-1000	PROPERTY INSURANCE	0.00	0.00	5,800.00	0.0
100-04-590-2000	LEASE/RENT EXPENSE	486.00	1,644.00	8,600.00	18.6

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FUND: GENERAL FUND
DEPT: PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-06-390-1000	TRANSFER FROM GENERAL CORP.	36,182.72	74,953.35	371,600.00	20.1
PROGRAM EXPENSES					
100-06-410-1000	SALARIES - REG.	13,006.84	31,243.20	114,000.00	27.4
100-06-410-2000	SALARIES - OVER-TIME	254.74	533.74	2,000.00	26.6
100-06-410-3000	UNUSED SICK TIME/GHIF	433.56	433.56	1,800.00	24.0
100-06-420-1000	SALARIES - PART-TIME	2,806.30	6,305.56	37,000.00	17.0
100-06-450-1000	GROUP INSURANCE	2,368.85	7,709.71	33,000.00	23.3
100-06-450-1100	HEALTH SAVINGS PLAN CONTRIB.	0.00	60.09	800.00	7.5
100-06-450-1200	RETIREE HEALTH INSURANCE	0.00	0.00	7,000.00	0.0
100-06-450-2000	PAYROLL TAXES - UNEMPLOYMENT	90.93	90.93	900.00	10.1
100-06-450-2500	WORKERS COMP INSURANCE	0.00	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.	313.00	313.00	1,000.00	31.3
100-06-530-1500	ENGINEERING FEES	0.00	0.00	2,500.00	0.0
100-06-530-2000	LEGAL FEES	7,842.51	7,842.51	22,000.00	35.6
100-06-530-4000	CONSULTATION/CONTRACTUAL	3,105.00	5,461.00	111,800.00	4.8
100-06-550-1000	POSTAGE EXPENSES	152.02	161.82	1,000.00	16.1
100-06-550-1500	COMMUNICATIONS	0.00	70.08	900.00	7.7
100-06-550-2000	PUBLISHING FEES	66.22	147.49	1,400.00	10.5
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	5,206.60	6,096.60	6,575.00	92.7
100-06-560-1500	TRAINING	11.15	11.15	4,150.00	0.2
100-06-560-2000	SUBSCRIPTIONS	0.00	0.00	1,275.00	0.0
100-06-560-2500	REFERENCE MATERIALS/MANUALS	0.00	290.00	1,700.00	17.0
100-06-560-3000	SOFTWARE	0.00	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	525.00	991.00	4,800.00	20.6
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	0.00	2,500.00	2,500.00	100.0
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.0

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FUND: GENERAL FUND
DEPT: FIRE & RESCUE

ACCOUNT NUMBER	DESCRIPTION	JULY 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.	130.00	250.00	641,500.00	0.0
PROGRAM EXPENSES					
100-07-510-1000	R&M - BLDG/PROPERTY (CONTR.)	0.00	120.00	28,100.00	0.4
100-07-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	0.00	1,000.00	0.0
100-07-530-2000	LEGAL FEES	130.00	130.00	2,000.00	6.5
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

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FUND: GENERAL FUND
DEPT: UNRESTRICTED

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
100-10-310-1000	PROPERTY TAXES	177,496.59	177,496.59	354,950.00	50.0
100-10-310-2000	HOTEL/MOTEL TAX	0.00	17,985.71	0.00	100.0
100-10-310-2500	SALES TAX	247,959.99	692,734.96	2,950,000.00	23.4
100-10-310-3000	LOCAL USE TAX	29,770.71	86,346.69	355,000.00	24.3
100-10-310-3600	HOME RULE SALES TAX	185,755.66	495,118.01	2,300,000.00	21.5
100-10-320-1000	LICENSES - LIQUOR	2,875.00	8,175.20	29,000.00	28.1
100-10-320-2500	FRANCHISE FEES - CILCO	0.00	0.00	117,000.00	0.0
100-10-320-3500	FRANCHISE FEES - CABLE	59,044.17	59,044.17	220,000.00	26.8
100-10-320-4500	FRANCHISE FEE - SOLID WASTE	0.00	0.00	2,000.00	0.0
100-10-320-5000	LICENSES - MISCELLANEOUS	1,150.00	1,208.00	1,000.00	120.8
100-10-330-1000	BUILDING & SIGN PERMITS	2,862.00	11,304.00	50,000.00	22.6
100-10-330-1200	ENTERPRISE ZONE APPL. FEE	500.00	500.00	0.00	100.0
100-10-340-1000	STATE INCOME TAX	98,672.66	546,206.12	1,550,000.00	35.2
100-10-340-1500	PERSONAL PROP. REPL. TAX	0.00	0.00	13,000.00	0.0
100-10-340-2000	VIDEO GAMING TAX	9,457.26	14,497.42	50,000.00	28.9
100-10-350-1000	FINES - COURT	2,684.29	11,305.00	60,000.00	18.8
100-10-350-1500	FINES - PARKING	60.00	100.00	2,000.00	5.0
100-10-350-2000	FINES - LIQUOR CODE VIOLATIONS	0.00	0.00	1,000.00	0.0
100-10-350-2500	FINES - ORDINANCE VIOLATIONS	3,075.00	8,995.00	15,000.00	59.9
100-10-350-3000	FORFEITED INSPECTION FEES	0.00	0.00	1,500.00	0.0
100-10-370-1000	ELECTRIC AGGREGATE FEE	5,222.05	12,201.44	50,000.00	24.4
100-10-370-5000	ZONING VARIANCE & PLAT FEES	475.00	475.00	2,000.00	23.7
100-10-370-5300	YARD WASTE STICKERS	664.00	2,360.00	6,000.00	39.3
100-10-380-1000	INTEREST INCOME	0.00	2,923.28	40,000.00	7.3
100-10-380-9000	MISCELLANEOUS REVENUE	277.60	545.74	2,500.00	21.8
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	86,410.46	250,343.12	2,699,804.00	9.2
100-10-950-3500	T/F TO LEGISLATIVE/ADMIN	72,435.00	170,015.15	775,610.00	21.9
100-10-950-4000	TRANSFER TO POLICE	319,505.22	803,733.19	3,542,052.00	22.6
100-10-950-5500	TRANSFER TO ESDA	0.00	37,500.00	37,500.00	100.0
100-10-950-6000	TRANSFER TO CITY HALL	8,846.16	32,514.31	76,325.00	42.5
100-10-950-6500	TRANSFER TO TOUR/ECON DEVELOP	5,933.32	34,076.31	106,275.00	32.0
100-10-950-7000	TRANSFER TO PLANNING/ZONING	36,182.72	74,953.35	371,600.00	20.1
100-10-950-7500	TRANSFER TO FIRE/RESCUE	130.00	250.00	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)	298,659.10	746,136.90	(1,368,954.00)	(54.5)
TOTAL FUND REVENUES					
		1,665,249.45	3,887,067.27	18,020,926.00	21.5
TOTAL FUND EXPENSES					
		1,383,486.67	3,124,702.07	19,037,380.00	16.4
FUND SURPLUS (DEFICIT)					
		281,762.78	762,365.20	(1,016,454.00)	(75.0)

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
140-00-350-1000	DUI TECH FUND FINES	475.50	2,745.65	10,000.00	27.4
140-00-350-1500	DRUG ENF. - FORFEITED PROP.	37.46	77.46	1,000.00	7.7
140-00-350-2500	POLIVE VEHICLE FUND FEES	140.00	963.00	4,000.00	24.0
140-00-350-3000	FTA WARRANT FINES	140.00	140.00	1,500.00	9.3
140-00-380-1000	INTEREST REVENUE	0.00	6.11	100.00	6.1
140-00-380-3000	FUNDRAISER DONATIONS	0.00	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	179.01	364.41	14,800.00	2.4
140-00-910-9500	ALCOHOL ENFORCEMENT EXPENSES	0.00	1,408.15	2,000.00	70.4
140-00-910-9600	FUNDRAISER EXPENSES	0.00	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)	613.95	(917.66)	(11,400.00)	8.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
201-00-310-1000	PROPERTY TAXES	1,658.68	1,658.68	3,300.00	50.2
201-00-380-1000	INTEREST REVENUE	0.00	10.08	20.00	50.4
201-00-390-1000	TRANSFER FROM GENERAL CORP.	0.00	37,500.00	37,500.00	100.0
PROGRAM EXPENSES					
201-00-510-1500	R&M - EQUIPMENT (CONTRACTUAL)	0.00	609.90	1,800.00	33.8
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	0.00	340.00	2,220.00	15.3
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	0.00	32,659.00	32,659.00	100.0
SURPLUS (DEFICIT)		1,658.68	5,559.86	(509.00)	(1092.3)
TOTAL FUND REVENUES		1,658.68	39,168.76	40,820.00	95.9
TOTAL FUND EXPENSES		0.00	33,608.90	41,329.00	81.3
FUND SURPLUS (DEFICIT)		1,658.68	5,559.86	(509.00)	(1092.3)

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FUND: AUDIT FUND
DEPT: AUDIT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
202-00-310-1000	PROPERTY TAXES	16,003.74	16,003.74	32,000.00	50.0
202-00-380-1000	INTEREST REVENUE	0.00	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)		16,003.74	16,011.91	20.00	59.5
TOTAL FUND REVENUES		16,003.74	16,011.91	32,020.00	50.0
TOTAL FUND EXPENSES		0.00	0.00	32,000.00	0.0
FUND SURPLUS (DEFICIT)		16,003.74	16,011.91	20.00	59.5

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FUND: MOTOR FUEL TAX FUND
DEPT: TORNADO ROADWAY RESTORATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
206-01-380-1000	INTEREST REVENUE - TIRF	0.00	289.39	0.00	100.0
TOTAL FUND REVENUES		21,571.60	90,779.68	1,250,000.00	7.2
TOTAL FUND EXPENSES		1,991.46	649,168.66	1,350,000.00	48.0
FUND SURPLUS (DEFICIT)		19,580.14	(558,388.98)	(100,000.00)	558.3

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
207-00-310-1000	PROPERTY TAXES - IMRF	165,026.02	165,026.02	330,000.00	50.0
207-00-340-1500	PERS. PROP. REPL. TAX - IMRF	5,002.43	9,604.09	23,000.00	41.7
207-00-380-1000	INTEREST REVENUE	0.00	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	45,439.87	106,820.54	390,000.00	27.3
SURPLUS (DEFICIT)		124,588.58	67,869.05	2,200.00	3084.9
TOTAL FUND REVENUES		170,028.45	174,689.59	392,200.00	44.5
TOTAL FUND EXPENSES		45,439.87	106,820.54	390,000.00	27.3
FUND SURPLUS (DEFICIT)		124,588.58	67,869.05	2,200.00	3084.9

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FUND: STORM WATER MANAGEMENT
DEPT: STORM WATER MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	59.26	200.00	29.6
218-00-380-2000	RENTAL INCOME	794.00	9,992.00	51,900.00	19.2
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	652.50	652.50	8,500.00	7.6
218-00-800-5000	PURCHASE - SYSTEM CONSTRUCTION	5,600.00	5,600.00	215,000.00	2.6
218-00-800-5100	PURCHASE - SYSTEM ENGINEERING	0.00	0.00	50,000.00	0.0
218-00-910-9000	MISCELLANEOUS EXPENSE	1,000.00	5,035.47	5,000.00	100.7
SURPLUS (DEFICIT)		(6,458.50)	(1,236.71)	(7,650.00)	16.1
TOTAL FUND REVENUES		794.00	10,051.26	270,850.00	3.7
TOTAL FUND EXPENSES		7,252.50	11,287.97	278,500.00	4.0
FUND SURPLUS (DEFICIT)		(6,458.50)	(1,236.71)	(7,650.00)	16.1

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
301-00-390-3000	TRANSFER FROM STREETS	69,665.11	69,665.11	69,665.00	100.0
PROGRAM EXPENSES					
301-00-700-1000	CRUGER RD. IMPR. BOND PRINC.	67,466.25	67,466.25	67,466.00	100.0
301-00-700-1500	CRUGER RD. IMPR. BOND INTEREST	2,198.86	2,198.86	2,199.00	99.9
SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		69,665.11	69,665.11	69,665.00	100.0
TOTAL FUND EXPENSES		69,665.11	69,665.11	69,665.00	100.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY 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

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FUND: MALLARD CROSSING SSA
DEPT: MALLARD CROSSING SSA

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
406-00-310-1000	PROPERTY TAX	23,867.85	23,867.85	48,220.00	49.4
406-00-380-1000	INTEREST REVENUE	0.00	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	0.00	4,085.00	8,170.00	50.0
	SURPLUS (DEFICIT)	23,867.85	19,782.99	50.00	9565.9
TOTAL FUND REVENUES					
		23,867.85	23,867.99	48,220.00	49.4
TOTAL FUND EXPENSES					
		0.00	4,085.00	48,170.00	8.4
FUND SURPLUS (DEFICIT)					
		23,867.85	19,782.99	50.00	9565.9

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

ACCOUNT NUMBER	DESCRIPTION	JULY 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
421-00-390-5000	TRSF. FROM TELECOM TAX	0.00	9,492.37	0.00	100.0
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	9,492.37	170,000.00	5.5
SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	9,492.37	920,000.00	1.0
TOTAL FUND EXPENSES		0.00	9,492.37	920,000.00	1.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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

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

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FUND: WATER FUND
 DEPT: SUBDIVISION DEVELOPMENT FEES

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	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)	0.00	20.80	(248,000.00)	0.0

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FUND: WATER FUND
 DEPT: CONNECTION FEES

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
500-02-370-5000	WATER CONNECTION FEES	415.00	3,735.00	21,000.00	17.7
500-02-380-1000	INTEREST REVENUE	0.00	31.85	3,000.00	1.0

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
501-00-650-1500	OPERATING SUPPLIES	100.29	513.37	4,000.00	12.8
501-00-650-1800	HEALTH & SAFETY EQUIPMENT	0.00	3,536.04	5,500.00	64.2
501-00-650-2000	MISCELLANEOUS EQUIPMENT	472.77	634.49	4,000.00	15.8
501-00-650-3500	CHEMICALS	0.00	0.00	10,000.00	0.0
501-00-650-4000	LAB/TESTING SUPPLIES	1,011.79	3,384.54	8,000.00	42.3
501-00-700-1100	S. CUMMINGS DEBT SERV.-PRINC.	21,408.38	21,408.38	21,408.00	100.0
501-00-700-1200	CUMMINGS/CRUGER DEBT SERV-PRIN	62,276.54	62,276.54	62,277.00	99.9
501-00-700-1300	1997 STP2 EXP. - PRINCIPAL	196,457.40	196,457.40	190,257.00	103.2
501-00-700-1500	S. CUMMINGS DEBT SERV.-INT.	697.74	697.74	698.00	99.9
501-00-700-1600	CUMMINGS/CRUGER DEBT SERV-INT.	2,029.72	2,029.72	2,030.00	99.9
501-00-700-1700	1997 STP2 EXP. - INTEREST	0.00	0.00	6,200.00	0.0
501-00-800-1500	PURCHASE - EQUIPMENT	5,852.69	16,434.12	28,000.00	58.6
501-00-800-3000	PURCHASE - SYSTEM	2,761.48	2,761.48	200,000.00	1.3
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	80.96	470.88	2,500.00	18.8
501-00-910-9800	COLLECTION EXPENSE	66.28	121.94	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	0.00	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	3,452.30	44,400.00	7.7
501-00-950-6000	TRANSFER TO CITY HALL	0.00	0.00	9,200.00	0.0
SURPLUS (DEFICIT)		(418,590.21)	(192,294.68)	(366,645.00)	52.4

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

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	0.61	0.00	100.0

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		FUND: EMPLOYEE BENEFIT FUND DEPT: EMPLOYEE BENEFIT FUND		FISCAL	ANNUAL	%
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	COLLECTED/ EXPENDED	
PROGRAM REVENUES						
503-00-380-1000	INTEREST REVENUE	0.00	269.46	0.00	100.0	
503-00-380-9000	MISCELLANEOUS REVENUE	0.00	1,386.68	0.00	100.0	
503-00-380-9100	EMPLOYER CONTRIBUTIONS	90,738.17	295,718.91	0.00	100.0	
503-00-380-9300	OTHER & DISABLED CONTRIBUTIONS	843.07	2,529.21	0.00	100.0	
503-00-380-9400	EMPLOYEES' WITHHOLDINGS	8,359.00	24,488.00	0.00	100.0	
503-00-380-9500	RE-INSURANCE REIMBURSEMENT	0.00	14,702.80	0.00	100.0	
503-00-380-9600	EMP. W/H FLEX DEP/UNREIMB MED.	3,691.44	8,748.36	0.00	100.0	
PROGRAM EXPENSES						
503-00-450-5000	CLAIMS EXPENSE	53,471.11	164,403.41	0.00	(100.0)	
503-00-450-5100	DENTAL INSURANCE	4,865.71	14,778.99	0.00	(100.0)	
503-00-450-5500	ADMINISTRATOR EXPENSE	3,491.70	14,162.06	0.00	(100.0)	
503-00-450-5600	PFACA FEES	371.07	371.07	0.00	(100.0)	
503-00-450-6000	STOP LOSS & DENTAL PREMIUMS	19,674.67	77,129.17	0.00	(100.0)	
503-00-450-6500	FLEX DEP CARE/UNREIMBURSED MED	2,093.97	6,031.25	0.00	(100.0)	
503-00-910-9000	MISCELLANEOUS EXPENSE	61.71	61.71	0.00	(100.0)	
	SURPLUS (DEFICIT)	19,601.74	70,905.76	0.00	100.0	

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		FUND: EMPLOYEE BENEFIT FUND DEPT: RETIREE HEALTH INSURANCE		FISCAL	ANNUAL	%
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	COLLECTED/ EXPENDED	
PROGRAM REVENUES						
503-01-380-9000	MISCELLANEOUS REVENUE - RHI	0.00	778.48	0.00	100.0	
503-01-380-9300	RETIREE HEALTH INSURANCE	1,137.00	3,411.00	0.00	100.0	
PROGRAM EXPENSES						
503-01-450-5000	CLAIMS EXPENSE - RHI	7,223.82	26,186.98	0.00	(100.0)	
503-01-450-5100	DENTAL INSURANCE PREMIUM	1,017.66	3,053.00	0.00	(100.0)	
503-01-450-6000	STOP LOSS & LIFE PREM. - RHI	5,571.63	21,866.98	0.00	(100.0)	
	SURPLUS (DEFICIT)	(12,676.11)	(46,917.48)	0.00	100.0	
TOTAL FUND REVENUES		104,768.68	352,032.90	0.00	100.0	
TOTAL FUND EXPENSES		97,843.05	328,044.62	0.00	(100.0)	
FUND SURPLUS (DEFICIT)		6,925.63	23,988.28	0.00	100.0	

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

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
515-00-380-1000	INTEREST REVENUE	0.00	18.37	1,600.00	1.1
515-00-390-2100	TRANSFER FROM SEWER CONNECTION	4,300.00	12,900.00	50,555.00	25.5
TOTAL FUND REVENUES					
		4,300.00	12,918.37	52,155.00	24.7
TOTAL FUND EXPENSES					
		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)					
		4,300.00	12,918.37	52,155.00	24.7

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

ACCOUNT NUMBER	DESCRIPTION	JULY 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	0.00	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	3,452.30	44,400.00	7.7
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)					
		0.00	3,459.76	(162,000.00)	(2.1)

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FUND: POLICE PENSION FUND
DEPT: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL YEAR BUDGET	% COLLECTED/ EXPENDED
PROGRAM REVENUES					
600-00-380-1000	INTEREST REVENUE	0.00	3,769.39	50,000.00	7.5
600-00-380-1500	DIVIDEND REVENUE	0.00	0.00	50,000.00	0.0
600-00-380-9100	EMPLOYEES' CONTRIBUTIONS	15,011.49	35,595.92	140,000.00	25.4
600-00-380-9200	EMPLOYER CONTRIBUTION	185,669.39	188,565.26	379,000.00	49.7
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	0.00	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	213.45	1,000.00	21.3
600-00-910-9100	RETIREMENT PENSIONS	53,338.50	141,668.61	580,000.00	24.4
600-00-910-9200	CONTRIBUTIONS REFUNDS	0.00	0.00	30,000.00	0.0
SURPLUS (DEFICIT)		147,342.38	84,713.04	102,800.00	82.4
TOTAL FUND REVENUES		200,680.88	227,930.57	719,000.00	31.7
TOTAL FUND EXPENSES		53,338.50	143,217.53	616,200.00	23.2
FUND SURPLUS (DEFICIT)		147,342.38	84,713.04	102,800.00	82.4

City of Washington
State of the Treasury
June 2016 - Unreconciled

Fund Name	Fund #	Account #	Dep. Bal.	Net Activity	End. Bal.	Additional Investments	Total Cash & Investments	Subtotal	Due (to)/from Other Funds	Total
GENERAL FUND										
General-Operating	100	110-1000/2000	5,697,640.35	339,795.53	6,037,435.88	4,550,407.33	10,587,843.21	10,587,843.21	11,062.00	10,598,905.21
Telecommunications Tax	100	160-1700	139,440.73	25,201.77	164,642.50	-	164,642.50	164,642.50	-	164,642.50
Undeclared Evidence Receipts	100	160-1400	8,154.79	-	8,154.79	1,000,000.00	-	8,154.79	-	8,154.79
General E-Pay	100	110-2100	-	-	-	-	-	-	-	-
Drug Prevention	140	160-1000	23,219.98	(228.39)	22,991.59	-	22,991.59	22,991.59	-	22,991.59
Alcohol Enforcement	140	160-1200	8,893.38	(48.00)	8,845.38	-	8,845.38	8,845.38	-	8,845.38
Police Fundraise	140	160-1300	-	-	-	-	-	-	-	-
Police Data	140	160-1400	4,280.48	-	4,280.48	-	4,280.48	4,280.48	-	4,280.48
Police Vehicle Seizure	140	160-1500	0.15	1,500.00	1,500.15	-	1,500.15	1,500.15	-	1,500.15
Police Veh. Seiz. Fort.	140	160-1600	97,811.59	(908.84)	96,902.75	-	96,902.75	97,001.59	-	97,001.59
Police Vehicle Fund	140	160-1700	20,069.76	425.00	20,494.76	-	20,494.76	20,494.76	-	20,494.76
Police FTA Warrants	140	160-1800	11,258.57	-	11,258.57	-	11,258.57	11,258.57	-	11,258.57
Police Canine Unit	140	160-1900	(16.89)	-	-	-	-	-	-	-
Police E-Pay	140	110-2100	-	19.89	-	-	-	-	-	-
ENTERPRISE FUNDS										
Water-Operating	500	110-1000/2000	300,836.82	680,822.11	981,658.93	901,225.89	1,882,884.82	1,882,884.82	-	1,882,884.82
Water E-Pay	500	110-2100	4,769.10	(3,285.35)	1,483.75	-	1,483.75	1,483.75	-	1,483.75
Water Tank Repair	500	160-1000	209,311.24	2,533.54	211,844.78	-	211,844.78	211,844.78	-	211,844.78
Water Deposits	500	160-1500	92,127.71	-	92,127.71	-	92,127.71	92,127.71	-	92,127.71
Water-Sub. Dev. Fees	500	160-1100/2000	452,800.11	(0.01)	452,800.10	-	452,800.10	452,800.10	-	452,800.10
Water-Connection Fees	500	160-1200/2100	693,488.51	(800,000.00)	93,488.51	600,000.00	693,488.51	693,488.51	-	693,488.51
Sewer-Operating	501	110-1000/2000	(1,004,793.52)	2,777,896.99	1,773,103.47	2,150,894.64	3,923,998.11	3,923,998.11	-	3,923,998.11
Sewer-Sub. Dev. Fees	501	160-1100/2000	12,997.91	-	12,997.91	-	12,997.91	12,997.91	-	12,997.91
Sewer-Connection Fees	501	160-1200/2100	2,891,389.29	(2,528,420.00)	462,969.29	2,500,000.00	2,962,969.29	2,962,969.29	-	2,962,969.29
Sewer Expansion 2009	512	110-2000	-	-	-	-	-	-	-	-
STP2 - Phase 2A	516	110-1100	162,479.45	-	162,479.45	-	162,479.45	162,479.45	-	162,479.45
Sewer Bond 1997	519	110-1000/2000	44,155.55	-	44,155.55	-	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	-	202,116.00
Sewer Bond Reserve	515	110-1100	145,000.00	-	145,000.00	-	145,000.00	145,000.00	-	145,000.00
Sewer Bond Depr.	515	110-1100	-	-	-	-	-	-	-	-
Sewer Bond 2009	517	110-1000	12,900.70	24,120.00	37,020.70	-	37,020.70	37,020.70	-	37,020.70
Sewer Bond P & I	514	110-1000	289,446.00	-	289,446.00	-	289,446.00	289,446.00	-	289,446.00
Sewer Bond Reserve	515	110-1000	408,555.41	4,300.00	408,555.41	-	408,555.41	408,555.41	-	408,555.41
Sewer Bond Depr.	515	110-1000	-	-	-	-	-	-	-	-
MERF	502	110-1000/2000	642,620.33	(67,885.54)	574,734.79	1,000,000.00	1,574,734.79	1,574,734.79	-	1,574,734.79
Capital Replacement Fund	505	110-1000	108,176.00	-	108,176.00	-	108,176.00	108,176.00	-	108,176.00
SPEC. REV. FUNDS										
Cemetery	200	110-1000/2000	305,802.19	(5,039.28)	300,762.91	-	300,762.91	300,762.91	-	300,762.91
ESDA	201	110-2000	35,171.51	(778.90)	34,392.61	-	34,392.61	34,392.61	-	34,392.61
Audit	202	110-2000	28,682.74	-	28,682.74	-	28,682.74	28,682.74	-	28,682.74
Liability	203	110-2000	202,336.13	-	202,336.13	-	202,336.13	202,336.13	-	202,336.13
MFT	206	110-1000/2000	876,890.62	(10,665.79)	866,224.83	176,464.10	1,042,688.93	1,042,688.93	-	1,042,688.93
IMRF	207	110-1000/2000	174,651.37	(29,944.86)	144,706.51	-	144,706.51	144,706.51	-	144,706.51
TIF #2	208	110-1000/2000	432,338.80	(5,202.69)	427,136.11	1,000,000.00	1,427,136.11	1,427,136.11	-	1,427,136.11
Social Security/Medicare	209	110-1000	207,362.22	(24,768.78)	182,593.44	-	182,593.44	182,593.44	-	182,593.44
Storm Wtr. Mgmt.	216	110-2000	182,390.53	(9,502.78)	172,887.75	-	172,887.75	172,887.75	-	172,887.75
DEBT SERV. FUNDS										
WACC Debt Service	308	110-1000	389,162.69	-	389,162.69	-	389,162.69	389,162.69	-	389,162.69
Wash 225 Debt Service	305	110-1000	14,936.16	-	14,936.16	-	14,936.16	14,936.16	-	14,936.16
CAP. PROJ. FUNDS										
Cross Rd. Impr. Bond	401	110-2500	-	-	-	-	-	-	-	-
Miller Road Impr.	402	110-2500	-	-	-	-	-	-	-	-
Cummins/Crocker SS	403	110-2500	-	-	-	-	-	-	-	-
Devonshire Trunk Sewer	404	110-2500	-	-	-	-	-	-	-	-
School Street San. Sew.	405	110-2500	-	-	-	-	-	-	-	-
Midland Crossing	406	110-2500	92.76	-	92.76	-	92.76	92.76	(11,062.00)	(10,969.24)
WACC Project	407	110-2000	-	-	-	-	-	-	-	-
Dallas Road Improvement	408	110-1000	-	-	-	-	-	-	-	-
Washington 223 Improvement	409	110-1000	-	-	-	-	-	-	-	-
Beverly Manor Safe Route	420	110-1000	-	-	-	-	-	-	-	-
Rural Bus. Devp. Grant	422	110-1000/160	-	-	-	-	-	-	-	-
HEALTH FUNDS										
Health Fund	503	110-1100	251,676.58	(49,389.82)	202,286.76	-	202,286.76	202,286.76	-	202,286.76
Health - Flex Spending	503	110-1200	13,049.46	(51.83)	12,997.63	-	12,997.63	12,997.63	-	12,997.63
Health - Retiree Health	503	160-1300	74,700.48	(19,206.07)	55,494.41	-	55,494.41	55,494.41	-	55,494.41
Health Fund Reserve	503	160-1500	56,856.17	100,000.00	156,856.17	500,000.00	656,856.17	656,856.17	-	656,856.17

City of Washington
State of the Treasury
July 2016 - Unreconciled

Fund Name	Fund #	Account #	Beg. Bal.	Net Activity	End. Bal.	Additional Investments	Unrestricted	Total Cash & Investments	Subtotal	Due (to)/from Other Funds	Total
GENERAL FUND											
General-Operating	100	110-1000/2000	6,037,438.88	255,032.71	6,292,471.59	4,550,407.33	10,842,878.92	10,842,878.92	10,842,878.92	11,082.00	10,853,960.92
Telecommunication Tax	100	180-1700	184,462.50	24,446.15	208,908.65	1,000,000.00	-	189,008.65	189,008.65	-	189,008.65
Unclaimed Evidence Receipts	100	180-1400	8,154.79	-	8,154.79	-	-	8,154.79	8,154.79	-	8,154.79
General E-Pay	100	110-2100	-	-	-	-	-	-	-	-	-
Drug Prevention	140	180-1000	22,891.59	(141.55)	22,850.04	-	-	22,850.04	22,850.04	-	22,850.04
Alcohol Enforcement	140	180-1200	9,838.38	473.56	10,413.98	-	-	10,413.98	10,413.98	-	10,413.98
Police Fundraiser	140	180-1300	-	-	-	-	-	-	-	-	-
Police Data	140	180-1400	4,280.48	-	4,280.48	-	-	4,280.48	4,280.48	-	4,280.48
Police Vehicle Seizure	140	180-1500	1,500.15	2,900.00	4,400.15	-	-	4,400.15	4,400.15	-	4,400.15
Police Veh. Seiz. For.	140	180-1600	97,001.85	(1,248.12)	95,753.73	-	-	95,753.73	95,753.73	-	95,753.73
Police Vehicle Fund	140	180-1700	20,493.79	140.00	20,633.79	-	-	20,633.79	20,633.79	-	20,633.79
Police FTA Warrants	140	180-1800	11,258.57	140.00	11,398.57	-	-	11,398.57	11,398.57	-	11,398.57
Police Canine Unit	140	180-1900	-	-	-	-	-	-	-	-	-
Police E-Pay	140	110-2100	-	-	-	-	-	-	-	-	-
ENTERPRISE FUNDS											
Water-Operating	500	110-1000/2000	987,757.83	(141,761.39)	825,976.55	901,225.89	1,727,202.44	1,727,202.44	1,727,202.44	-	1,727,202.44
Water E-Pay	500	110-2100	1,483.75	-	1,483.75	-	-	1,483.75	1,483.75	-	1,483.75
Water Tank Repair	500	180-1000	211,844.78	2,533.34	214,378.32	-	-	214,378.32	214,378.32	-	214,378.32
Water Deposits	500	180-1500	92,127.71	-	92,127.71	-	-	92,127.71	92,127.71	-	92,127.71
Water-Sub. Dev. Fees	500	180-1100/2000	452,900.10	-	452,900.10	-	-	452,900.10	452,900.10	-	452,900.10
Water-Connection Fees	500	180-1200/2100	83,488.51	-	83,488.51	600,000.00	-	683,488.51	683,488.51	-	683,488.51
Sewer-Operating	501	110-1000/2000	1,773,103.47	(416,020.34)	1,356,483.13	2,190,894.64	3,507,377.77	3,507,377.77	3,507,377.77	-	3,507,377.77
Sewer-Sub. Dev. Fees	501	180-1100/2000	12,897.81	-	12,897.81	-	-	12,897.81	12,897.81	-	12,897.81
Sewer-Connection Fees	501	180-1200/2100	482,989.29	(28,420.00)	454,569.29	2,500,000.00	-	2,954,569.29	2,954,569.29	-	2,954,569.29
Sewer Expansion 2009	512	110-2000	-	-	-	-	-	-	-	-	-
STP2 - Phase 2A	516	110-1100	182,479.45	-	182,479.45	-	-	182,479.45	182,479.45	-	182,479.45
Sewer Bond 1997	513	110-1000/2000	44,155.55	-	44,155.55	-	-	44,155.55	44,155.55	-	44,155.55
Sewer Bond P & I	514	110-1100	202,118.00	-	202,118.00	-	-	202,118.00	202,118.00	-	202,118.00
Sewer Bond Reserve	515	110-1100	145,000.00	-	145,000.00	-	-	145,000.00	145,000.00	-	145,000.00
Sewer Bond Depr.	515	110-1100	408,555.41	4,300.00	412,855.41	-	-	412,855.41	412,855.41	-	412,855.41
Sewer Bond 2009	517	110-1000	37,020.70	24,120.00	61,140.70	-	-	61,140.70	61,140.70	-	61,140.70
Sewer Bond P & I	514	110-1000	289,446.00	-	289,446.00	-	-	289,446.00	289,446.00	-	289,446.00
Sewer Bond Reserve	515	110-1000	408,555.41	-	412,855.41	-	-	412,855.41	412,855.41	-	412,855.41
Sewer Bond Depr.	515	110-1000	408,555.41	4,300.00	412,855.41	-	-	412,855.41	412,855.41	-	412,855.41
MIERF	502	110-1000/2000	585,034.79	(30,707.27)	554,327.52	1,000,000.00	-	1,554,327.52	1,554,327.52	-	1,554,327.52
Capital Replacement Fund	505	110-1000	108,176.00	-	108,176.00	-	-	108,176.00	108,176.00	-	108,176.00
SPEC. REV. FUNDS											
Cemetery	200	110-1000/2000	300,762.81	(6,071.53)	294,691.28	-	-	294,691.28	294,691.28	-	294,691.28
ESDA	201	110-2000	34,391.81	-	34,391.81	-	-	34,391.81	34,391.81	-	34,391.81
Audit	202	110-2000	28,682.74	-	28,682.74	-	-	28,682.74	28,682.74	-	28,682.74
Liability	203	110-2000	202,336.13	-	202,336.13	-	-	202,336.13	202,336.13	-	202,336.13
MIERF	206	110-1000/2000	999,123.83	37,512.44	1,036,636.27	174,472.84	-	1,211,109.11	1,211,109.11	-	1,211,109.11
ITP #2	207	110-1000/2000	144,709.51	21,571.60	166,281.11	-	-	166,281.11	166,281.11	-	166,281.11
Social Security/Medicare	208	110-1000/2000	427,138.20	51,995.78	479,133.98	1,000,000.00	-	1,479,133.98	1,479,133.98	-	1,479,133.98
Storm Wtr. Rmpt.	216	110-2000	153,867.78	(3,946.34)	149,921.44	-	-	149,921.44	149,921.44	-	149,921.44
DEBT SERV. FUNDS											
WACC Debt Service	303	110-1000	389,162.89	-	389,162.89	-	-	389,162.89	389,162.89	-	389,162.89
Wash 223 Debt Service	305	110-1000	14,936.16	-	14,936.16	-	-	14,936.16	14,936.16	-	14,936.16
CAP. PROJ. FUNDS											
Crozer Rd. Impr. Bond	401	110-2500	-	-	-	-	-	-	-	-	-
Water Road Impr.	402	110-1000	-	-	-	-	-	-	-	-	-
Cummings/Crozer SS	403	110-2500	-	-	-	-	-	-	-	-	-
Daneshire Trunk Sewer	404	110-2000	-	-	-	-	-	-	-	-	-
School Street San. Sew.	405	110-2000	-	-	-	-	-	-	-	-	-
Millard Crossing	406	110-2500	82.78	-	82.78	-	-	82.78	82.78	-	82.78
WACC Project	407	110-2000	-	-	-	-	-	-	-	-	-
Dallas Road Improvement	408	110-1000	-	-	-	-	-	-	-	-	-
Washington 223 Improvement	409	110-1000/1600	-	-	-	160,933.97	-	160,933.97	160,933.97	-	160,933.97
Severly Manor Safe Route	420	110-1000	-	-	-	-	-	-	-	-	-
Rural Bus. Devel. Grant	422	110-1000/1600	-	-	-	40,008.46	-	40,008.46	40,008.46	-	40,008.46
HEALTH FUNDS											
Health Fund	503	110-1100	183,206.76	18,326.52	201,533.28	-	-	201,533.28	201,533.28	-	201,533.28
Health - Flex Spending	503	110-1200	12,897.63	1,597.47	14,495.10	-	-	14,495.10	14,495.10	-	14,495.10
Health - Retiree Health	503	180-1300	55,464.41	(12,078.11)	43,386.30	-	-	43,386.30	43,386.30	-	43,386.30
Health Fund Reserves	503	180-1500	159,856.17	-	159,856.17	500,000.00	-	659,856.17	659,856.17	-	659,856.17



City Council Memorandum

To: Mayor Manier & City Council
From: Jim Culotta, City Administrator
Date: 9/2/16
Re: Resolution of Support for the Illinois Transportation Legislative Initiative

SUMMARY

The following information was derived from material prepared by Eric Miller, Executive Director of the Tri-County Regional Planning Commission.

The Illinois Transportation Legislative Initiative started on May 2, 2016 when Tri-County Regional Planning Commission and the Peoria-Pekin Urbanized Area Transportation Study convened a meeting with State Legislators, leaders of local government and transportation stakeholders. At this meeting, City staff and others heard disappointing information about the poor conditions of Illinois roads. We also heard information about what can be done to improve transportation funding for local governments.

The attached resolution urges the Governor and our Legislators to address a very large unfunded mandate in the amount of highway user fees collected by the state but not re-invested in Local Roads. The impact, as a percentage of those funds collected but not returned, is the same for each unit of local government regardless of how large or how small. The resolution will generate the most uniform message achievable throughout the entire state by all local governments regardless of how urban or how rural and regardless of how large or how small. Ultimately, the intent is for the Governor and our Legislators to hear a unified message, loud and clear so it is embodied in the next state transportation bill signed into law.

These units of government and agencies have already adopted the resolution:

- City of Pekin
- Tazewell County
- Tri-County Regional Planning Commission
- PPUATS Policy Committee
- Village of Mackinaw
- Village of Minier
- Village of Bartonville
- Woodford County
- Kickapoo Township
- City of Delavan
- Pekin Chamber of Commerce Transportation Committee

REQUESTED ACTION

Staff requests Council consideration of the attached resolution.

ATTACHED

1. Resolution
2. Background materials

IL Transportation Infrastructure Funding Plan:

We have a problem in Illinois besides the budget or lack thereof. We now have a transportation system that has increasing risk for safety problems for our users (business, personal or emergency) and our citizens. We are not maintaining our transportation system to properly avoid these safety concerns.

Cause(s):

1. IL has not kept up on the amount of highway user fees that is dedicated to the roadways. [IL DOT indicates that approximately 75% of the Road Fund is spent on transportation, including road construction, safety, snow plowing and road safety programs. Fully one quarter of the funds are diverted to other state agencies.]
2. IL has not kept up on the amount of highway user fees nor additional investments that has historically been dedicated to Local Roads. In fact, that contribution as a percentage has significantly diminished. This combines with #1 above in a double whack!
3. The costs of supplies and services to maintain highways and roadways have increased significantly. [Cost Increases: Concrete +199%, Asphalt +196%, Fuel +196%, Steel +100%]
4. The IL General Assembly has "swept" funds that were raised and dedicated for our roadways and used them for non-transportation funding. [WQAD reported on May 15, 2013 that "less than half of Illinois road funds [were] spent on roads." An audit report indicated that a large part went to underwrite salaries in various state agencies.]
5. The IL General Assembly has "swept" funds that were raised and dedicated for our roadways and used some of them for *partly* related transportation funding, such as IL State Police funding. However, even in cases that were related, the necessary funding to maintain the quality and safety on our roadways was jeopardized. [Texas has identified \$1.3 Billion just from stopping the transfer of funds to other outside agencies.]
6. In the environment where the state has not remedied this problem, some local municipalities have filled the gap by raising the amount of tax on gasoline for local needs thereby creating uneven gas tax rates, inconsistent road and safety conditions based on governmental boundaries and local pushback to the state attempting to remedy the problem statewide.
7. There is no *IL Transportation Bill* to begin to address and remedy the problem.
8. There is no *IL Transportation Plan* that sets clear goals, strategies and funding requirements to fix the problem.
9. Failure of the IL General Assembly to fix the IL pension reform problem. [Skyrocketing pensions mean less money available for roads; pension's contributions account for 8.2% currently.]
10. The IL DOT has not recently offered a plan for IL Transportation Infrastructure based on collaboration and input from Local Transportation Officials (including county officials and engineers, municipal street, township road and transit officials) and transportation stakeholders (ie., the Transportation for Illinois Coalition). This collaboration and input process had been very effective and served IL well in the past.

11. IL is comparatively lower than most other states in total gas tax (PA-50.3; WA-44.5; NC-35.25; CA-35; RI-34; WV-33.2; ID-33; WI-32.9; MR-32.6; IO-31.8; VT-30.46; SD-OR-MA-30; UT-29.4; MN-28.6; FL-28.4; OH-28; NE-27.7; MT-27; KT-GA-26; KS-25.03; CN-NY-25; WY-MA-24; NH-23.825; NV-23.805; DOC-23.5; ND-DE-23; CO-22; AR-21.8; TN-21.4; LA-20.125 and IL-20.1. These other states are prioritizing their roadway infrastructure to be safe and remain competitive in economic development. 36 states receive more revenue (see list above) and 24 States have increased state taxes in the past 48 months with 50% of the states passing a tax increase to fund infrastructure. The states that have passed the largest funding increases include: VA, GA, PA, MI, TX, NC, MR and WA. 14 other states are currently considering transportation tax increases. These states include those adjoining IL that recognize that the development of their transportation infrastructure is a critical success factor to compete for future economic development.
12. IL loses on gas tax diversions; for every dollar IL sends to the federal government in gas taxes, IL receives 92 cents back.
13. The Feds are becoming less of a partner due to their own budget constraints. Traditionally Feds paid 50-70% of funding but in next 5-10 years the Thompson Research Group forecasts a deep reduction of those shared costs. IL currently contributes only 4% to the FY2016 multi-year transportation program.
14. Finally, the fact that IL has failed year after year to address this critical problem indicates a clear failure of leadership at the federal, state and local levels, including both elected and appointed officials, whose job it is to protect our citizens.

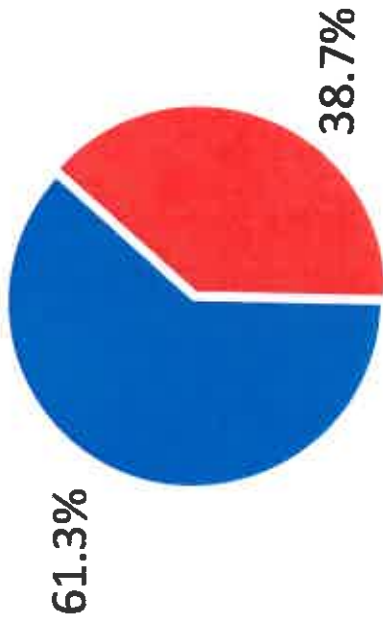
Solution(s):

1. IL DOT will collaborate with Local Transportation Officials (identified above) to develop an ***IL Transportation Plan***.
2. IL state, counties, municipalities, MPO/planning commissions and Local Transportation Officials should prioritize transportation maintenance over new build.
3. Counties, municipalities, MPOs/planning commissions and regional/statewide orgs must stay informed and collaborate with Local Transportation Officials on IL transportation issues.
4. General Assembly members should communicate with and seek input from their District Local Transportation Officials and MPO/Planning Commissions on transportation issues or projects.
5. Local and state elected Officials must lead the effort with ***an IL Transportation Legislative Initiative*** in order to ensure successful passage.
6. Counties and Municipalities will review the ***IL Transportation Legislative Initiative Support Plan*** and pass Resolutions calling for the IL Gov. and General Assembly to adopt and ensure implementation of the ***IL Transportation Legislative Initiative***.
7. The ***IL Transportation Legislative Initiative*** will eliminate all transportation funding diversions, transfers and sweeps for other agencies or purposes, and includes adoption of an ***IL Transportation Bill*** requiring the distribution of new revenue from IL highway user fees and other IL transportation investment at the 80% highways/20% transit split with highways sub split at 60% IDOT/40% Local Roads.

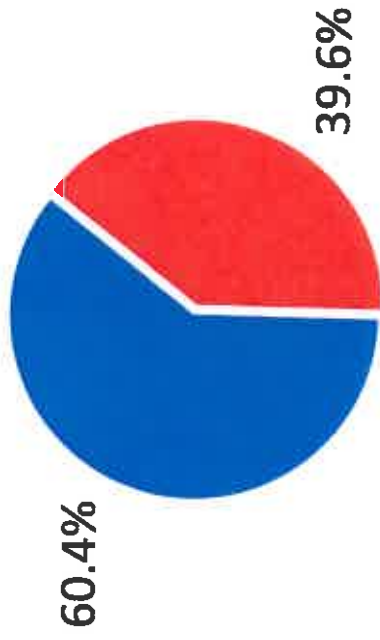
Contribution vs Share of Revenue Stream

Traffic Carried (VMT)

1983



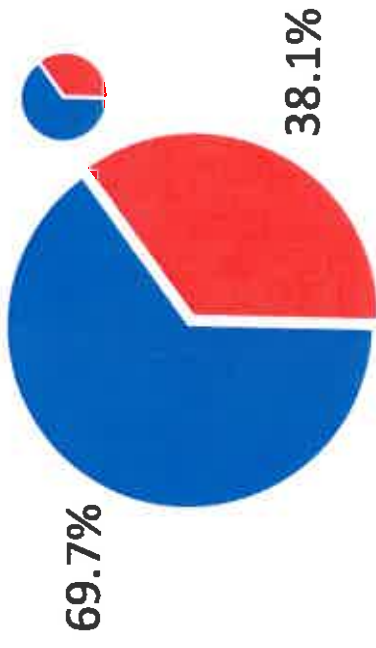
2014



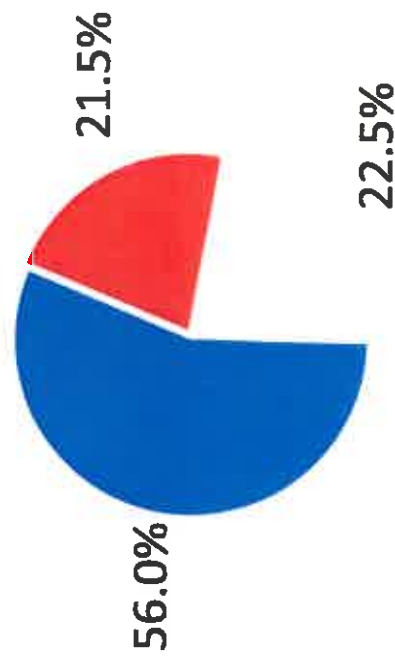
■ IDOT ■ Local Roads

MFT and MVR Returned To:

1983 = 107.8%



2014 = 77.5%



■ IDOT ■ Local ■ Not Returned

Illinois Transportation Legislative Initiative

Resolution of Support to Benefit the Economy & the Citizens of Illinois (80% Highways/20% Transit & Highways Portion at 60% IDOT/40% Local Roads)

WHEREAS, transportation infrastructure is critical to the safety, quality of life and economic vitality throughout Illinois; and

WHEREAS, the transportation system in Illinois is comprised of a seamless network of state highways, county highways, city streets, and township roads, as well as transit, rail and other alternative forms of transportation; and

WHEREAS, citizens are reliant upon the vast and seamless network of public roads to carry business, products, services, postal delivery, parcel delivery, utilities, school bus, agriculture, emergency services; and,

WHEREAS, the users of this system of public roads in Illinois pay for the upkeep and improvement of those public roads through highway user fees; and

WHEREAS, local government is responsible for over 88% of the public road mileage in Illinois carrying 40% of the traffic in the state, thereby contributing 40% of the highway user fees collected by the state, including both motor vehicle revenue paid to the Secretary of State and motor fuel tax paid at the fuel pump; and

WHEREAS, in 2014 only 21.5% of those highway user fees were returned to reinvest in local roads, which was \$577M less than the 40% generated by local roads, which received \$561M in MFT distributions; and

WHEREAS, the continual reinvestment of highway user fees in the basic maintenance that is necessary for every part of the highway network is absolutely essential for those benefits of safety, quality of life and economic vitality to continue; and

WHEREAS, the State of Illinois has not approved a transportation capital program that maintains support of ongoing funding for that continual reinvestment since 1999 and yet local roads in Illinois have experienced costs for basic county highway maintenance in 2014 that were 2.4 times greater than they were in 2000 and those costs continue to climb while local governments are forced to defer and even suspend the most basic maintenance on their local roads; and

WHEREAS, the number of commercial vehicles along with their sizes and weights continue to grow due to the competitive world market requiring improvements to the local road system to safely accommodate such increase in the number, sizes and weights of commercial vehicles in relation with all other highway users; and

WHEREAS, it is critical for every local government to improve their local roads in order to continue to be an effective part of the seamless highway network that allows Illinois to supply its produce, products and services to the world market competitively; and

WHEREAS, the state's economy continues to face pressures that would be mitigated by a public infrastructure capital construction initiative to provide workers throughout Illinois, from highly urbanized to rural areas, with employment, along with jobs associated with capital infrastructure improvement, such as equipment and material suppliers; and

WHEREAS, it is important to focus on the entire transportation system, including local and state roads, interstate highways, bridges, public transit, airports, waterways and freight rail because no partial component operates without other systematic elements of the transportation network; and

NOW THEREFORE BE IT RESOLVED that we hereby notify the Governor, Legislators and the IDOT Secretary that we request the adoption and implementation of the *Illinois Transportation Legislative Initiative* to Benefit the Economy and the Citizens of the State of Illinois; and this *Illinois Transportation Legislative Initiative* specifically requests:

1. The Illinois DOT Secretary will seek input from and collaborate with County Engineers, Municipal Street Officials, Township Highway Commissioners and Transit Officials to develop an *Illinois Transportation Plan* to immediately begin to address the needs of our Illinois transportation system using the funding distribution of 80% Highways/20% Transit with the highway funding sub split of 60% IDOT/40% Local Roads, distributing the Local Road share through existing MFT distribution formula; and
2. The Governor and General Assembly will adopt and ensure implementation of an *Illinois Transportation Bill* that requires the distribution of all highway user fees and additional transportation investment at the same funding distribution through the existing MFT distribution formula as identified above.

BE IT FURTHER RESOLVED that upon adoption, signed copies shall be forwarded to:

- The Honorable Bruce Rauner, Governor of the State of Illinois
- The Honorable John Cullerton, President of the Illinois Senate
- The Honorable Michael Madigan, Speaker of the Illinois House of Representatives
- The Honorable Christine Radogno, Minority Leader of the Illinois Senate
- The Honorable James Durkin, Minority Leader of the Illinois House of Representatives
- The Honorable State Senators & Reps whose districts include any portion of our area;
- Randy Blankenhorn, Secretary of the Illinois Department of Transportation

ADOPTED THIS _____ DAY OF _____, 2016.

**CITY OF WASHINGTON
WASHINGTON, ILLINOIS**

MEMORANDUM

To: Mayor Manier and City Council
From: Pat Brown, City Clerk
Subject: Liquor Code Amendments – Class L (Temporary Event) Eligibility; Correcting Beginning Hours of Sale on Sunday to Four Individual License Classifications; and Increasing the Number of Class D Liquor Licenses from Three to Four
Date: September 2, 2016

A meeting was held on August 23, 2016 with a local liquor license holder who expressed interest in allowing other on premise consumption liquor license holders the ability to apply for a Class L (temporary event) liquor license. City Administrator Culotta, Police Chief Papis, and Mayor Manier were in attendance at the meeting as well. Currently our code only allows Class A license holders to apply for up to two (2) Class L licenses per year. Prior to the meeting research was done on both the IL Liquor Control Commission regulations and the IL Liquor Code Act to make sure there would be no violations if our temporary event license were offered to all on premise consumption license holders and none were found. Following the meeting it was the consensus to prepare an ordinance that would allow all on premise consumption license holders (Class A, D, E, G, & J) to apply for a Class L liquor license. Our current Class D, E, G, & J license holders are: Firehouse Pizza; Monicals Pizza; Pizza Hut; VFW; Knights of Columbus; Countryside Banquet Facility; Five Points Washington; Lorena's; and Tequila's. An ordinance is attached for your review and consideration. This ordinance also corrects an oversight where four amendments to individual license classifications were missed when the beginning hours of sale on Sunday was changed from 12:00 p.m. to 10:00 a.m. under Ordinance 3191.

A second ordinance is also being presented for review and consideration that would increase our Class D (beer and wine) liquor licenses from three to four. This would allow for Vito's Pizza and Italian Restaurant, Inc., 1311 Washington Road, to be issued a Class D liquor license. The City's Liquor Commission has made a recommendation for approval.

ORDINANCE NO. _____

Synopsis: Adoption of this ordinance would permit on premise consumption liquor license holders to apply for a temporary event liquor license. Previously it was limited to only Class A liquor license holders and would now also permit Class D, E, G, and J license holders to apply as well. It will also correct an oversight where four amendments to individual license classifications were missed when the beginning hours of sale on Sunday was changed from 12:00 p.m. to 10:00 a.m. under Ordinance 3191.

**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” AND §112.50 ENTITLED “PUBLIC ACCOMODATION (PA) LICENSE**

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 temporary event license classification and correct the Sunday hours of sale amendments that were overlooked under Ordinance 3191.

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(L)(2) in its entirety and by substituting the following as § 112.20(L)(2):

“§112.20(L)(2)

- (L) (2) Only the holders of current Class A, **D, E, G, and J** liquor licenses, issued by the City of Washington, may apply for a Temporary Event license under the provisions of this Paragraph (L).”

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(A) in its entirety and by substituting the following as § 112.20(A):

“§112.20(A)

- (A) **Class A.** Class A licenses shall authorize the retail sale on the premises of alcoholic liquors for consumption on or off the premises. There shall be two types of Class A licenses: A-1 and A-2. A-1 licenses shall allow the sale of alcoholic beverages between the hours of 8:00 a.m. and 1:00 a.m. on Monday through Saturday and from ~~12:00 p.m.~~ **10:00 a.m.** to 1:00 a.m. on Sunday. The holders of Class A-2 licenses shall be allowed to remain open and sell or offer for sale alcoholic beverages until 2:00 a.m. on Friday, Saturday, and Sunday mornings of each week. The license fee for Class A-1 licenses shall be nine hundred dollars (\$900.00) per year. The license fee for Class A-2 licenses shall be one thousand dollars (\$1,000.00) per year.”

Section 3. 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(G) in its entirety and by substituting the following as § 112.20(G):

“§112.20(G)

- (G) **Class G.** Class G licenses shall authorize the retail sale of alcoholic liquors on the premises only, and not for consumption off the premises where sold, and only in connection with and as a part of a private party or a private meeting not generally open to the public. This license shall be known as a Banquet Facility license. Such licenses shall permit the sale of alcoholic liquor and beverages between the hours of 6:00 a.m. and 1:00 a.m. on Monday, Tuesday and Wednesday; from 6:00 a.m. to 2:00 a.m. on Thursday, Friday, and Saturday; and from ~~12:00 noon~~ **10:00 a.m.** to 1:00 a.m. on Sunday. Notwithstanding the above, on New Year’s Day of each year license holders may remain open and sell or offer for sale alcoholic beverages until 2:00 a.m. The license fee for such licenses shall be seven hundred dollars (\$700.00) per year.”

Section 4. 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(M)(4) in its entirety and by substituting the following as § 112.20(M)(4):

“§112.20(M)(4)

- (4) No alcoholic liquor shall be sold or served at a single location for more than eight (8) consecutive hours. Furthermore, the sale of alcoholic liquor shall only be allowed on Monday through Saturday from 6:00 a.m. until 1:00 a.m. the following morning and on Sunday from ~~12:00 noon~~ **10:00 a.m.** until 1:00 a.m. the following morning.”

Section 5. That § 112.50 of the City of Washington Code of Ordinances entitled “Public Accommodation (PA) License” is amended by deleting §112.50(G) in its entirety and by substituting the following as § 112.50(G):

“§112.50(G)

- (G) Consumption of beer and wine on the licensed premises may only occur between the hours of 6:00 a.m. and 12:00 a.m. on Monday through Thursday; between the hours of 6:00 a.m. on Friday and 1:00 a.m. on Saturday; between the hours of 6:00 a.m. on Saturday and 1:00 a.m. on Sunday; and between the hours of ~~12:00 p.m.~~ **10:00 a.m.** and ~~12:00 a.m.~~ **and 12:00 a.m. on Monday.** The licensee shall not permit any invitee to remain at the licensed premises for longer than one-half hour after the aforementioned closing times.”

Section 6. This Ordinance shall otherwise be in full force and effect from and after its passage and approval and publication as required by law.

Section 7. 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

ORDINANCE NO. _____

Synopsis: Adoption of this ordinance would increase the number of Class D liquor licenses from three (3) to (4). The increase will allow a recent request of Vito's Pizza and Italian Restaurant, Inc., 1311 Washington Road, to be issued a Class D (beer and wine) liquor license. The City's Liquor Commission has made a recommendation for approval.

**AN ORDINANCE AMENDING §112.20 OF THE CODE OF
ORDINANCES OF THE CITY OF WASHINGTON, TAZEVELL
COUNTY, ILLINOIS, TO INCREASE THE NUMBER OF
CLASS A LIQUOR LICENSES**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
WASHINGTON, TAZEVELL COUNTY, ILLINOIS:**

SECTION 1. That paragraph (N) of §112.20 entitled "Number of Licenses" is hereby amended by deleting said paragraph (N) in its entirety and inserting the following as said paragraph (N):

(N) Number of licenses.

(1) There shall be no more than ten (10) Class A licenses for the sale of alcoholic liquor at retail in the City in force at any one time.

(2) There shall be no more than three (3) Class B licenses for the sale of alcoholic liquor at retail in the City in force at any one time.

(3) There shall be no more than two (2) Class C licenses for the sale of beer and wine at retail in the City in force at any one time.

(4) There shall be no more than four (4) Class D licenses for the sale of beer and wine at retail in the City in force at any one time.

(5) There shall be no more than two (2) Class E licenses for the sale of alcoholic liquor at retail in the City in force at any one time.

(6) There shall be no more than seven (7) Class F licenses for the sale of alcoholic liquor at retail in the City in force at any one time.

(7) There shall be no more than two (2) Class G licenses for the sale of alcoholic liquor at retail in the City in force at any one time.

(8) There shall be no more than two (2) Class J licenses for the sale of alcoholic liquor at retail in the City in force at any one time.

SECTION 2. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance be, and the same are hereby repealed.

SECTION 3. 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: _____

Mayor

ATTEST:

City Clerk

CITY OF WASHINGTON
Joan E. Baxter, C.P.A. – Controller
301 Walnut Street
Washington, IL 61571

Ph. (309) 444-1124
Fax (309) 444-9779
jbaxter@ci.washington.il.us
www.washington-illinois.org

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Joanie Baxter, Controller *JEB*
DATE: September 1, 2016
SUBJECT: Recycling Grant – Tazewell County

Attached is an Intergovernmental Agreement with Tazewell County related to the award of a Recycling Grant in the amount of \$16,254.00 for CY2017. The City has received this grant for many years and the award amount is the same as that of the previous year.

These funds have been used in the past to purchase recycling bins for all residents and fund public education related to the curb-side recycling program. In recent years, the majority of the funds are used to fund the annual Christmas tree recycling program, purchase replacement bins and offset labor and equipment used for Brush Pick Up programs.

First reading of the ordinance is on the agenda for the September 1, 2016 meeting with second reading and approval scheduled for September 15, 2016.

ORDINANCE NO. _____

Synopsis: Adoption of the following ordinance authorizes an Intergovernmental Agreement with Tazewell County which provides to the City of Washington a grant in the amount of \$16,254 to use in support of and in connection with the County approved recycling collection program.

**AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK
OF THE CITY OF WASHINGTON, TAZEVELL COUNTY, ILLINOIS, TO
ENTER INTO AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE CITY OF WASHINGTON AND COUNTY OF TAZEVELL FOR A
COUNTY APPROVED RECYCLING COLLECTION PROGRAM**

**BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF
WASHINGTON, TAZEVELL COUNTY, ILLINOIS, as follows:**

Section 1. That the Intergovernmental Agreement between the City of Washington and the County of Tazewell for a County approved recycling collection program, a copy of which is attached hereto as Exhibit "A", and by reference expressly made a part hereof, be, and the same is hereby approved.

Section 2. That the Mayor and the City Clerk of the City of Washington be, and hereby are, authorized, empowered, and directed to enter into and execute said Intergovernmental Agreement on behalf of the City of Washington in substantially the form of the document attached hereto as Exhibit "A," and by reference expressly made a part hereof, and to make, execute, and deliver any all documents necessary for the effectiveness thereof.

Section 3. That this ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Section 4. That all ordinances or parts thereof in conflict herewith are hereby expressly repealed.

PASSED AND APPROVED this _____ day of _____, 2016.

Ayes: _____

Nays: _____

Mayor

ATTEST:

City Clerk

EXHIBIT A

TAZEWELL HEALTH DEPARTMENT
21306 Illinois Route 9
Tremont, IL 61568-9252 309/925-5511

CONTRACT

THIS AGREEMENT is entered into by and between the **City of Washington** (hereinafter referred to as GRANTEE), and the COUNTY OF TAZEWELL, a body politic and corporate, (hereinafter referred to as the COUNTY).

COUNTY OBLIGATIONS

The COUNTY agrees to provide a grant in the amount of **\$16,254.00**. Payment shall be made in full and shall be authorized upon execution of this Agreement. The grant shall commence on the date of this Agreement and end on **12/31/17**. All funds that have not been expended or legally obligated by the expiration or termination of this Agreement may have to be returned to the COUNTY within 45 days following the expiration or termination of the Agreement.

GRANTEE OBLIGATIONS

The Grantee agrees that all grant monies will be used in support of and in connection with the COUNTY approved recycling collection program. The COUNTY will monitor the recycling program to ensure it remains in compliance with the COUNTY'S IEPA approved Solid Waste Management Plan. Failure of Grantee to comply with this Plan will require forfeiture of all unused grant funds.

Upon request by the COUNTY, Grantee agrees to prepare and submit an annual progress report detailing program expenditures.

IN WITNESS THEREOF, the undersigned governmental units have caused this Agreement to be duly executed.

TAZEWELL COUNTY

By: _____
County Chairman

ATTEST: _____
County Clerk

Dated: _____

GRANTEE

By: _____
Mayor/Supervisor

ATTEST: _____
City Clerk

Dated: _____



City Council Memorandum

To: Mayor Manier & City Council
From: Jim Culotta, City Administrator
Date: 9/2/16
Re: Ordinance Amending the Existing Residential Solid Waste Contract with Waste Management

BACKGROUND

In March 2015, the City entered into a five-year agreement with Waste Management for refuse, recycling, and yard waste services. This agreement did not include a price if a resident wished to voluntarily rent a 96-gallon recycling cart.

The proposed amendment would establish a \$3/month fee to voluntarily rent a recycling cart. The agreement also sets a six month minimum rental and a \$45 service and delivery charge if the cart is returned prior to the six month period.

The draft of the agreement in your packet does not contain a staff request to include free delivery of the recycling carts, which is consistent with the existing terms of the refuse cart rental. A revised agreement should be ready prior to Tuesday's meeting.

REQUESTED ACTION

Staff requests Council consideration of the attached ordinance.

ATTACHED

1. Ordinance Amending the Existing Residential Solid Waste Contract

ORDINANCE NO. _____

Synopsis: The following ordinance would amend the current residential solid waste collection contract with Waste Management, Inc. to allow residents that wish to rent a 96-gallon recycling cart to do so for a fee of \$3 per month.

AN ORDINANCE AMENDING THE EXISTING RESIDENTIAL SOLID WASTE CONTRACT WITH WASTE MANAGEMENT OF ILLINOIS, INC., A DELAWARE CORPORATION

WHEREAS, the City of Washington, Illinois, is authorized, pursuant to §11-19-5 of the Illinois Municipal Code (65 ILCS 5/1-1 et seq.) to provide for the exclusive method for the disposition of household wastes within the City of Washington, notwithstanding the fact that competition may be displaced or that the same may have an anti-competitive effect; and

WHEREAS, the current residential waste hauler contract with Waste Management of Illinois, Inc., will expire on March 31, 2020; and

WHEREAS, the City has determined that it is in the residents' best interest to allow for the voluntary rental of 96-gallon recycling carts from Waste Management of Illinois, Inc.

NOW, THEREFORE, be it ordained by the City Council of the City of Washington, Tazewell County, Illinois, an Illinois home-rule municipality, as follows:

Section 1. That the Mayor and City Clerk of the City of Washington be, and hereby are, authorized, empowered, and directed to enter into and execute an amendment to the agreement with Waste Management of Illinois, Inc., in substantially the form of the document attached hereto marked "Exhibit A," entitled First Amendment to City of Washington, Illinois Agreement for Refuse Collection and Disposal, which is by reference expressly made a part hereof, and to make, execute, and deliver any and all documents necessary for the effectiveness thereof.

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

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

PASSED AND APPROVED this _____ day of _____ 2016.

AYES _____

NAYS _____

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

**FIRST AMENDMENT TO CITY OF WASHINGTON, ILLINOIS AGREEMENT FOR
REFUSE COLLECTION AND DISPOSAL**

This First Amendment to City of Washington, Illinois Agreement For Refuse Collection And Disposal (the "First Amendment") is entered into on September ____, 2016, by and between the City of Washington, an Illinois Municipal Corporation (hereinafter referred to as "CITY") and Waste Management of Illinois, Inc., a Delaware Corporation (hereinafter referred to as "CONTRACTOR").

Recitals

- A. CITY and CONTRACTOR entered into the Articles of Agreement on or about March 16, 2015 (the "Agreement"); and,
- B. CITY and CONTRACTOR desire to amend the Agreement so as to include a rates for residential recycling, as further discussed below.

Agreement

The parties agree to amend the Agreement in the following manner:

- 1) The Exhibit A Proposal Form attached to the Agreement, which included Proposal Forms 1 through 4, shall be deleted and be replaced with the updated Exhibit A Proposal Forms attached to this First Amendment.
- 2) Except as modified herein, the terms and conditions of the Agreement shall continue in full force and effect.

The parties have caused this First Amendment to be executed by their duly authorized representatives effective as of the day and year first above written.

Waste Management of Illinois, Inc.

City of Washington, Illinois

By: _____	By: _____
Name: Carl Niemann	Name: Gary W. Manier
Title: Public Sector Solutions Area Director	Title: Mayor
Date: _____	Date: _____

**AMENDED PROPOSAL FORM # 2 8-23-2016
RECYCLING COLLECTION/PROCESSING**

**BASE PROPOSAL---RECYCLING SERVICE
BASIC SERVICE---ALL CUSTOMERS SERVICE**

A detailed contract for the proposed Solid Waste Service is attached. Respondents must thoroughly review the attached contract and all supplemental information prior to submitting a proposal. Several of the major conditions of the contract pertaining to the Recycling Services are summarized below:

BASIC SERVICES:	Curbside Recycling Program
NO. OF RESIDENTIAL UNITS SERVED:	5,000 (Approx.) Est. 50% participation rate. All residential dwelling units in structures of 4 units or less.
COLLECTION CYCLE:	Every other week.
COLLECTION ROUTE:	City prefers to maintain current route: Monday thru Friday. Recyclables to be picked up on the same day as Residential Garbage and Household Trash
COLLECTION LIMIT:	No quantity limit.
COLLECTION POINT:	Curb or alley collection.
ITEMS TO BE RECYCLED:	Newspaper, catalogs, phone books and junk mail; aluminum, metal and bi-metal cans; cardboard; clear glass bottles and jars; No. 1 and 2 plastic containers.
CUSTOMER HANDLING:	All items, except cardboard, to be co-mingled in recycling bin. Corrugated cardboard to be flattened and placed next to bin.
TERM OF CONTRACT:	5 years.
START DATE:	April 1, 2015
NATURE OF CONTRACT:	Fixed Price.
METHOD OF PAYMENT:	Contractor to bill and collect customers direct for all services.
REVENUE:	Contractor to retain all revenues derived from sale of recycled materials, if any.
SPECIAL SERVICES:	Contractor to provide adequate dumpsters and once weekly recycling collection at City Hall/Police Station and at new City Hall and every other week recycling collection at Five Points Washington, Water Plant 2, Sewer Plants 1 and 2, Fire Station 1, Glendale Cemetery and DPS Garage (Legion Road).

I, the undersigned respondent, hereby certify that I have reviewed the attached contract documents and supplemental proposal information and have satisfactorily familiarized myself with the proposed work and related conditions.

I hereby submit the following fixed price proposal to provide all required Base Proposal Recycling Services at the Base Price, per month, stated below for a five year term pursuant to the contract documents and specifications.

YEAR 1	4/1/15 - 3/31/16	<u>\$2.63 per residential unit per month</u>
YEAR 2	4/1/16 - 3/31/17	<u>\$2.72 per residential unit per month</u>
YEAR 3	4/1/17 - 5/1/18	<u>\$2.82 per residential unit per month</u>
YEAR 4	4/1/18 - 5/1/19	<u>\$2.92 per residential unit per month</u>
YEAR 5	4/1/19 - 5/1/20	<u>\$3.02 per residential unit per month</u>

8-23-2016 AMENDMENT

CART RENTAL

Residents may rent 96-gallon recycling carts from CONTRACTOR for the rate of \$ 3.00 per month for the duration of the AGREEMENT. Carts remain the property of the CONTRACTOR who is responsible for repair or replacement of carts from normal use. Replacement of carts damaged by abuse will be charged to the subscribing residents at a rate of \$ 96.00 per cart. Carts must be rented for a minimum of six (6) months. Carts returned prior to six (6) months of service will be subject to a service and delivery charge of \$ 45.00.

RESPONDENT MUST COMPLETE THE FOLLOWING:

SPECIFY RECYCLING SORTING/PROCESSING CENTER

TO BE USED:

NAME OF RESPONDENT:

ADDRESS OF RESPONDENT:

SIGNATURE OF AUTHORIZED REPRESENTATIVE:

Midwest Fiber or Waste Management facilities

Waste Management of Peoria

3552 E Washington, East Peoria, IL 61611



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 #8
DATE: September 2, 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 \$1,584,475.20. We are still in receipt of supporting material and installation invoices in the amount of \$1,968,664.56 through August 26, 2016. Meter replacements to-date are 4,041 of the contracted 5,500, or 73.4%.

Progress payments to-date total \$299,397.64, resulting in a progress payment of \$227,944.69 or approximately 72% of the total contract amount. As such it is my recommendation that the City Council approve making payment in the amount of **\$299,397.64** to HD Supply Waterworks.

This matter has been placed on the agenda for the City Council meeting of September 6, 2016.

cc: File

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
Ed Andrews, Public Works Director
SUBJECT: Remaining FY 16-17 GIS Contract Authorization
DATE: September 1, 2016

As was discussed at the August Committee of the Whole meeting, statements of qualifications and proposals were received from three firms to provide GIS services: Cloudpoint Geographics, Maurer-Stutz, and CMT. This work had been budgeted at \$68,500 for FY 16/17 but \$11,088 in charges had been incurred thus far, leaving \$57,412 available for this contract. The following is a summary of the results:

Supplier	Basic On-site Support	Estimated Monthly	Contract Cost/Hrs
Cloudpoint Geographics	\$75/Hr	\$4,325/mo (flat rate)	Est. \$34,600 @ 8 months
Maurer-Stutz	\$85/Hr	As needed, est. \$2,720 to \$6,375; Avg: \$4,547.50	Available Hours: 675
CMT	\$90/Hr	As needed, est. \$2,880 to \$6,375; Avg: \$4,627.50	Available Hours: 638

The comparisons provided above were generated from a minimum billing of eight hours per week to an evenly divided monthly rate based on the total budget divided over the remaining eight months of this fiscal year period. Each of the firms understood that this effort would be for the remainder of FY 16/17 and would support both the City's basic GIS mapping as well as support of various engineering tasks, including assistance in completion of the sewer capacity mapping, integration of the mapping refinements of the City's water model into the City's base map, sign replacement tracking, and updating of pavement ratings for various street segments.

Staff requests authorization to enter into an agreement for GIS services for the remainder of FY 16/17 with Cloudpoint Geographics in an estimated not-to-exceed amount of \$34,600. Attached is the agreement that has been reviewed by both staff and Cloudpoint. This is scheduled for the City Council meeting on September 6, 2016.

Attachment

**AGREEMENT BETWEEN THE CITY OF WASHINGTON AND
CLOUDPOINT GEOGRAPHICS, INC. FOR THE PROVISION OF SERVICES
RELATED TO UPDATING AND MAINTAINING THE CITY GEOGRAPHIC
INFORMATION SYSTEM**

THIS AGREEMENT is effective this _____ day of _____, 2016, by and between the CITY OF WASHINGTON, an Illinois home-rule municipal corporation ("City"), and Cloudpoint Geographics, Inc. ("Cloudpoint").

Background

- A. The City has established a City Geographic Information System ("GIS").
- B. The GIS requires regular maintenance and updating to be fully operational and useful to the City.
- C. The City desires to retain Cloudpoint to provide services related to maintaining and updating the GIS pursuant to the terms of this Agreement and Cloudpoint desires to provide such services pursuant to the terms of this Agreement.

Agreement

NOW THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- 1. **Background.** The Background paragraphs set forth above are a material part of, and by this reference are expressly incorporated into, this Agreement
- 2. **Cloudpoint's Obligations.** Cloudpoint shall provide the following services to the City in a timely manner as determined by the City, depending on the particular service provided:
 - a. Migrate current GIS data into Esri's Local Government Information Model;
 - b. Develop plan for integrating the GIS with the City's CMOM (Capacity Management and Maintenance Operations) plan for the sewer network;
 - c. Assist with improving the City's water distribution network GIS layers for hydraulic modeling;
 - d. Develop a web map highlighting available commercial sites to enhance economic development efforts;
 - e. Provide maps & apps to support the City's Capital Improvement Plan;

- f. Train in-house staff on using GIS applications to empower data-driven decision making; and
- g. Other services reasonably requested by the City.

3. City's Obligations. In exchange for Cloudpoint's performance of its obligations, the City shall:

- a. Pay Cloudpoint at the rate of \$4,325.00 per month. The City hereby agrees to pay Cloudpoint within 30 days of the invoice date for services properly rendered to the City pursuant to Section 2;
- b. Maintain and keep current all Esri software maintenance or subscription costs necessary to accomplish the tasks listed in the performance obligations; and
- c. Maintain the necessary hardware devices to accomplish the tasks listed in the performance obligations.

4. Relationship.

- a. Access. In order to permit Cloudpoint to perform its obligations under the terms of this Agreement, the City will permit Cloudpoint to have reasonable access to the City's premises, data, information, records, computers, and other materials necessary to the performance of this Agreement. Cloudpoint agrees that it will keep confidential and never divulge any knowledge or information not in the public domain which is furnished to it by the City or of which Cloudpoint becomes aware as a result of access to the City's premises, data, information, records, computers, and other materials.
- b. No Other Legal Relationship Created. Cloudpoint and the City will be and shall act as an independent contractor and not as an agent or partner of, or joint venture with, the other party for any purpose and neither party by virtue of this Agreement shall have any right, power, or authority to act or create any obligation, express or implied, on behalf of the other party.
- c. Expenses. Except as otherwise provided herein, or as may hereafter be established by an agreement in writing executed by the parties hereto, all expenses incurred by each party in performing its obligations hereunder shall be borne by the party incurring the expense.

5. Representations and Warranties of Cloudpoint. Cloudpoint has full power, and authority to enter into, deliver, and perform this Agreement and to consummate the transactions contemplated herein. Cloudpoint has duly executed and delivered this Agreement, and this Agreement constitutes Cloudpoint's valid and binding obligation, enforceable against Cloudpoint in accordance with its terms, except as the same may be limited by bankruptcy, insolvency, reorganization, or other laws affecting the enforcement of creditors' rights generally now or hereafter in effect, and subject to the availability of equitable remedies. The execution, delivery,

and performance of this Agreement by Cloudpoint and the consummation of the transactions contemplated herein, do not and will not (i) require the consent, approval, authorization, order, filing, registration, or qualification of or with any court, governmental authority, or third person, except that which already has been obtained, (ii) conflict with or result in any violation of or default under any provision of any mortgage, indenture, lease, agreement or other instrument, permit, concession, grant, franchise, or license to which Cloudpoint is a party or (iii) violate any law, ordinance, rule, regulation, judgment, order, or decree applicable to Cloudpoint.

6. Miscellaneous.

a. Term. Unless terminated with written notice (as set forth in Section 6(g)), the Term of this Agreement shall be until April 30, 2017 and may be renewed by the parties by mutual agreement prior to or at the conclusion of the term hereof.

b. Assignment. This Agreement is binding on the parties hereto and shall not be assignable or transferrable by any party hereto without the consent of the other. Nothing in this Agreement, expressed or implied, is intended to confer upon any person, other than the parties hereto, any rights or remedies under or by reason of this Agreement.

c. Binding Effect. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs, executors, administrators, successors and assigns.

d. Amendment and Waiver. This Agreement may be amended or modified at any time and in all respects, or any provision may be waived, by an instrument in writing executed by all parties hereto.

e. Counterpart Execution. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

f. Integrated Agreement. This Agreement constitutes the entire agreement between the parties, and there are no agreements, understandings, restrictions, warranties or representations between the parties relating to the subject matter hereof other than those set forth herein or herein provided for, and/or attached.

g. Termination. In the event the City desires termination of this Agreement, the City shall provide to Cloudpoint thirty (30) days written notice of the termination. In the event either party desires termination for cause, the terminating party shall provide to the other party fourteen (14) days written notice of the termination and reason(s) for termination. From and after delivery of any notice of termination, this Agreement, and all future obligations hereunder, except as set forth in the confidentiality provisions in Section 4(a) and other provisions as set forth in Section 6(h), shall terminate and be of no further force and effect.

h. Preservation of GIS. Upon termination of this Agreement, Cloudpoint shall take all steps necessary to ensure that the City's GIS is able to be immediately updated and maintained by the City and/or a third party selected by the City.

i. Notice. The notices hereinabove provided shall be deemed to be delivered when deposited in the United States mail, by certified mail, return receipt requested, postage prepaid, addressed to the party at the respective addresses set forth below, or at such other addresses as the parties may from time to time designate in writing:

Cloudpoint: *Cloudpoint Geographics*
107 W. Ann St.
Roanoke, IL 61561

City: City of Washington
c/o City Administrator
301 Walnut Street
Washington, IL 61571

j. Attorneys' Fees. In the event any action or legal proceeding is commenced to enforce any provision in connection with this Agreement, the prevailing party shall be entitled to recover as part of such action or proceedings, or in a separate action brought for that purpose, reasonable attorneys' fees and court costs as may be fixed by the court.

k. Indemnification of City. Cloudpoint shall save and hold the City free, harmless, and indemnified from and against any and all liability, damages, claims, causes of action and responsibility whatsoever on account of any injury to any person or damage to any property arising out of or in any way connected with Cloudpoint's services provided pursuant to, or breach of, this Agreement.

l. Insurance. Cloudpoint shall maintain an errors and omissions policy in the amount of \$1,000,000.00 and shall further maintain general liability insurance for bodily injury and property damage arising directly from its negligent acts or omissions, with general limits not less than \$1,000,000.00. Certificates of insurance shall be provided to the City and the City shall be named as an additional insured under the policy.

m. Separability of Provisions. Each provision of this Agreement shall be considered separable; and if, for any reason, any provision or provisions herein are determined to be invalid and contrary to any existing or future law, such invalidity shall not impair the operation of or affect those portions of the Agreement which are valid.

n. Construction of Agreement. Each party was or had the opportunity to be represented by legal counsel during the negotiation resulting in this Agreement and have their legal counsel review this Agreement. The parties agree that the rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date and year first above written.

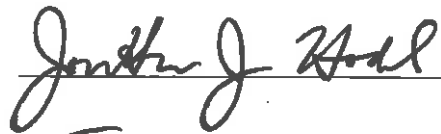
CITY OF WASHINGTON

CLOUDPOINT GEOGRAPHICS, INC.

By _____
Its Mayor

ATTEST:

City Clerk



Jonathan J. Hodel
president