

**CITY OF WASHINGTON
COMMITTEE OF THE WHOLE
MONDAY, MARCH 13, 2017
6:30 P.M.**

**LIBRARY MEETING ROOM
380 N. WILMOR ROAD**

AGENDA

- 1. ALDERMAN WISHING TO BE HEARD ON A NON-AGENDA ITEM**
- 2. CITIZENS WISHING TO BE HEARD ON A NON-AGENDA ITEM**
- 3. APPROVAL OF MINUTES** – February 13, 2017 regular meeting
- 4. BUSINESS ITEMS**
 - A. Rezoning Request: Mark Ratterman to rezone a parcel on Washington Road (Lot 382, Rolling Meadows, Section Ten) from R-1 (Single- and Two-Family Residential) and C-3 (Service Retail) to C-2 (General Retail)
 - B. Backup Antenna, Automated Meter Reading (AMR)
 - C. Budget Review – Group 4
- 5. OTHER BUSINESS**
- 6. ADJOURNMENT**

DRAFT

**COMMITTEE OF THE WHOLE
MONDAY – FEBRUARY 13, 2017
LIBRARY MEETING ROOM - 380 N. WILMOR ROAD
WASHINGTON, ILLINOIS**

Mayor Manier called the Committee of the Whole meeting of February 13, 2017 to order at 6:30 p.m. in the Library meeting room at Five Points Washington.

Present: Aldermen Brownfield, T. Gee, Moss, Butler, Dingledine, J. Gee, and Moehle.

Absent: Alderman Brucks was absent.

Also present: City Administrator Culotta, Public Works Director Andrews, Controller Baxter, P & D Director Oliphant, Police Chief Miller, Master Sergeant Stevens, City Treasurer Dingledine, and City Clerk Brown.

MINUTES

1. Aldermen wishing to be heard on non-agenda item – None.
2. Citizens wishing to be heard on a non-agenda item – Lili Stevens shared that she has sent an email to the elected officials and would like a study done about the City becoming non-partisan in their elections as she will not be able to vote in the upcoming Republican primary election and still keep her Democratic Election Judge status. Mr. Paul Spiezio expressed his views on the overhead rate that was presented as part of the Dallas/Cruger roundabout engineering study that was presented to City Council last week and how it differs and is higher than the study being presented this evening on the Centennial recreation trail. Mayor Manier shared that the City did not vote to build a roundabout only to do a study, which is an obligation we have with the \$250K that we received from IDOT prior to the 2013 tornado. He shared the realignment of Nofsinger Road is coming to this intersection and we are obligated to perform the study whether it is a roundabout, a four-way stop, or to leave as is.
3. Approval of Minutes: Alderman J. Gee moved and Alderman Moss seconded to approve the minutes of the January 3, 2017 special and January 9, 2017 regular Committee of the Whole meetings. Motion carried unanimously by voice vote.
4. BUSINESS ITEMS
 - A. Presentation: Peoria Area Convention & Visitors Bureau (PACVB), Mr. Don Welch – Mr. Don Welch, President/CEO introduced Sherrill West, Executive Committee Member on Board of Directors, Cory Hatfield, Director of Sales, and Cara Allen, Director of Marketing. He shared that it has been good to work with City Administrator Culotta on re-negotiating and refreshing our agreement with the City of Washington that has been in place since 2009. Cory Hatfield went over the sales efforts that have been happening for the City of Washington and Cara Allen went over several additional items in the new agreement that will be happening for the City of Washington. Sherrill West expressed her support for what the City is getting for their dollars in terms of what we receive through the PACVB. Don Welch thanked his staff and asked for question. Mayor Manier asked if it has gotten any easier to get good counts on hotels being used for events and Don shared that it is industry wide and still very difficult to get those numbers defined. Alderman Butler expressed his appreciation for the type of marketing being done for the City and the refreshed content within the new agreement.
 - B. Strand Associates Presentation: Sewer I&I Study – Public Works Director Andrews shared the following prior to the presentation: 1) a revised scope of services was approved with Strand & Associates for the completion of the Phase 2B Interceptor Sewer on April 3, 2016; 2) the revised scope included upstream basin flow monitoring to help support design engineering; and 3) the findings of this monitoring and how it both impacts the sizing of the trunk line sewer and supports capital improvement planning for the sanitary sewer system is being presented this evening. He


introduced Brian Molenaar from Strand & Associates who gave a brief overview of what they have been doing in line of the study this past year and introduced Mike Waldron to present the findings. Mike shared a PowerPoint that outlined the flow monitoring they have done with meters that were placed on the trunk sewer as well as upstream of the trunk sewer where there are systems that contribute. He shared the following: the intent of the I&I Study was to get a feel for what was actually getting into the trunk sewer line and also gives us a snapshot of what is going on in the system upstream of the sewer; the placement of the flow meter points in the system allowed us to break this down into six-sewer sheds which helps to determine what is going on in the basins which gives us a better feel for what is going on in the sewer system; the City's GIS allowed us a cross-check and we found good reliable correlation between the City's GIS data and what we are finding in the flow meters; a flow assessment in dry weather conditions was started and monitored for a four-month period that set a base level; the flow changes at different times throughout the day based on habit usage and how it affects the system when there are no outside influences (rainfall event) as well as when there are outside influences; a variety of rainfall events were looked at during this period because different events impact the system in different ways and three storm events were identified in particular: 1) July 6th, 1.77" in 4.5 hours, a 1.5-year event; 2) August 12th, 2.83" in 13.5 hours, a 6-month event; 3) August 30th, 2.3" in 4.5 hours, a 3-year event and how they impact the system differently; these storm events were then applied to the flow data and we conducted a wet weather evaluation where we looked at peak flow that took place and divided it by the average flow to get the peaking factor for these events noting that systems are generally designed with a peaking factor; we found a couple of worrisome peaking factors in a couple of the basins (flow meters 7 & 9, older parts of town); another factor we looked at is excess volume – how long does it take the system to get back to normal (30M gallons of excess flow came into system with August 30th event and moved through over a period of time which required additional pumping, additional man hours, additional chemicals and additional treatment at the Plant); inflow is reactive, rainfall quickly into system and infiltrations are generally underground and take a long time to pass through, a slower seeping of flow into system; through this process we determined that some areas aren't so bad but some are (basins 7, 9, & 5) which gives us an idea of what to look for within the basins; the next step is conducting the sanitary sewer evaluation survey (SSES) which assesses what the problems are and how they get fixed which becomes part of the capital program plan to budget out with priorities; an effective sanitary sewer maintenance rehabilitation program has to address specific goals making sure the system is in good working order and includes manhole inspections, smoke testing, and televising as part of identifying problems and building the capital program; and the private sector properties are more challenging but there is a trend happening now with private sector programs where problems are being fixed. Alderman Dingledine asked how long the monitoring has been in place and Mike shared that it was in place June through the middle of September. A brief discussion ensued on the private sector side of the equation and its effect on the plant.

- C. Centennial Recreation Trail: IL Transportation Enhancement Program (ITEP) Engineering Services Contract – Public Works Director Andrews clarified the structure of overhead rates for Mr. Paul Spiezio who shared a concern during citizen's comments. Andrews shared a brief summary of the contract that will be coming before Council for consideration at the February 20th City Council meeting. Alderman J. Gee shared that Public Works Committee wanted to bring this forward to Committee of the Whole to keep everyone informed and answer any questions. No questions were presented. It was the general consensus to move the contract forward to Council for consideration.
- D. Intergovernmental Agreement Land Conveyance, Washington Park District (N. Spruce & Sweitzer Park parcels) – P & D Director Oliphant shared that the three parcels (one on N. Spruce and two in Sweitzer Park) came to our attention while working through a verification process on City owned parcels. He shared the assumption has always been that the Park District had control of these three parcels and that is why consideration is being given to conveying the land to the Park District. He noted that the parcel across the street from the Park District building on N. Spruce is in pretty bad shape and they are planning for work to be done this spring. Alderman Dingledine shared that Public Works Committee recommended the land conveyance at their meeting last week. Oliphant also shared that the right-of-way showing in Sweitzer Park has no utilities and would be vacated as well.

- E. N. Main/Zinser Alley Name Consideration – P & D Director Oliphant shared that Jeannie Herbst is currently renovating an upper residential unit at 114 N. Main Street that has never had its own address. He shared there is not a number available in sequence that could be used on N. Main and E911 has gotten away from addressing unit numbers. He shared that the access for the upper residential unit is off the rear alley and therefore staff has proposed naming the alley ‘Herbst Lane.’ He asked for any concerns or objections to naming the alley and none were presented. I was the general consensus to move this forward to Council for consideration.
- F. Budget Review Group 1 (Police, Fire & Rescue, ESDA, Police Special Projects – Misc., Police Special Projects – Vehicle Seizure, Audit, Liability, IMRF, Social Security/Medicare, Personnel – City
Administrator Culotta provided the following: 1) Police – overall budget increase of 7% in part due to operational costs of increased legal fees with two collective bargaining negotiations coming, increased professional fees related to policy manual/General Orders development & associated training, and software upgrades to help Investigations; 2) Fire & Rescue – operations decrease of 1% attributable to reduction on insurance and no change to contractual agreements; 3) ESDA – operations increase of 6% driven by maintenance to warning sirens repairs, and two-way polling of outdoor sirens to verify sirens are working properly without being on site as well as the ability to silent test the sirens (no dedicated funding source for this); 4) Police Special Projects – Misc. – overall decrease of \$4,800; 5) Police Special Projects – Vehicle Seizure – operations increase due to CAD software and transfers for purchase of tasers and camera upgrades; 6) Audit – remains same as prior year; 7) Liability – remains the same based on current policy projected with a 15% increase; 8) IMRF – projecting a 7% increase over estimated actual; 9) Social Security/Medicare – projecting a 7% increase over estimated actual; and 10) Personnel - Laborers agreement at 2.5% increase, Police PBPA, Dispatch FOP, and non-union at budgeted at 3%. Police personnel increases are due to a 35% increase in the Police Pension Fund tax levy and anticipated overtime for patrol & Sergeants to ensure 24/7 supervision. Workers Compensation increase of 5%. Health insurance increase of 5% assuming a switch to IPBC pool (per IPBC quote). A contingency amount of \$18,000 to consider reclassification of some positions going forward if council pursues changes in future. Increase in budgeted FTE for Part-Time Dispatchers from 1.35 to 2.4 in recognition of previous commitment to staff each shift with 2 telecommunicators. Mayor Manier asked that supervision overtime be shared at the next Public Safety Committee meeting on how it could work differently. Following a brief discussion, a summary of how the shifts are being staffed and how it is working in practice was asked to be brought forward for discussion at the next Public Safety Committee meeting.

5. Other Business – None.

6. At 7:57 p.m. Alderman Dingleline moved and Alderman Butler seconded to adjourn. Motion carried unanimously by voice vote.



Patricia S. Brown, City Clerk

CITY OF WASHINGTON

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MEMORANDUM

TO: Mayor Manier and Committee of the Whole
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: Request by Mark Ratterman to Rezone a Parcel on Washington Road R-1 and C-3 to C-2
DATE: March 9, 2017

Background: Mark Ratterman has requested the rezoning of a parcel on Washington Road (IL Route 8) from R-1 (Single- and Two-Family Residential) and C-3 (Service Retail) to C-2 (General Retail). This property is currently owned by John Poloney, who owns the U-Haul/self-storage business to the west. Mr. Ratterman would like to purchase the property to construct a new Domino's Pizza store on the site. The building would be sized to potentially allow for a second unit, though no plans are set at this point for a specific user. A revised site plan is enclosed.

The western 35 feet is zoned C-3 with the remainder of the property zoned R-1. The property was rezoned in 2002 from C-1 (Local Retail) to the current zoning splits. The split zoning was done to match the zoning to the west and to allow for the storage business to utilize that space. The eastern portion of the property was rezoned to R-1 to allow for duplex construction, which has never occurred. This proposed rezoning would ensure that there is not a split of zoning classifications on the same property, as the western 35 feet was not attached to the parcel to the west following the approval of the 2002 rezoning.

Findings: The property is approximately 0.52 acres. The parcels to the north and east in Rolling Meadows North are zoned R-1. The parcels to the west are zoned C-3. Washington Plaza, located on the south side of Route 8, is zoned C-2. The comprehensive plan designates this property as Office and Service Commercial. The proposed rezoning would be compatible with that classification.

Because of its location on Route 8, IDOT also reviews access provisions to the site and the stormwater detention requirements. IDOT will not approve of any future building on the property until these requirements have been met. The City would only want access to be from Route 8 and not to have a secondary ingress/egress from Briar Lane. Additionally, landscaping will be required adjacent to Route 8 and as a buffer for the residences to the north and east. Mr. Ratterman has indicated that he would have fencing along the north and east property lines to go along with the required landscaping, though staff has not seen a layout of this at this point. This would be recommended to provide another buffer layer if the rezoning request was granted. This property likely holds more value as a commercial use due to its location on a five-lane arterial road with an ADT of about 12,000.

Recommendation: Due to these reasons, the property is suitable for the proposed rezoning. Staff recommends approval of the rezoning of this parcel on Washington Road from R-1 and C-3 to C-2.

The Planning and Zoning Commission held a public hearing on this request at its meeting on Wednesday, March 1. It voted 2-2 on the matter with dialogue amongst the residents in attendance and the PZC both for and against the proposal.

Enclosures



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CITY OF
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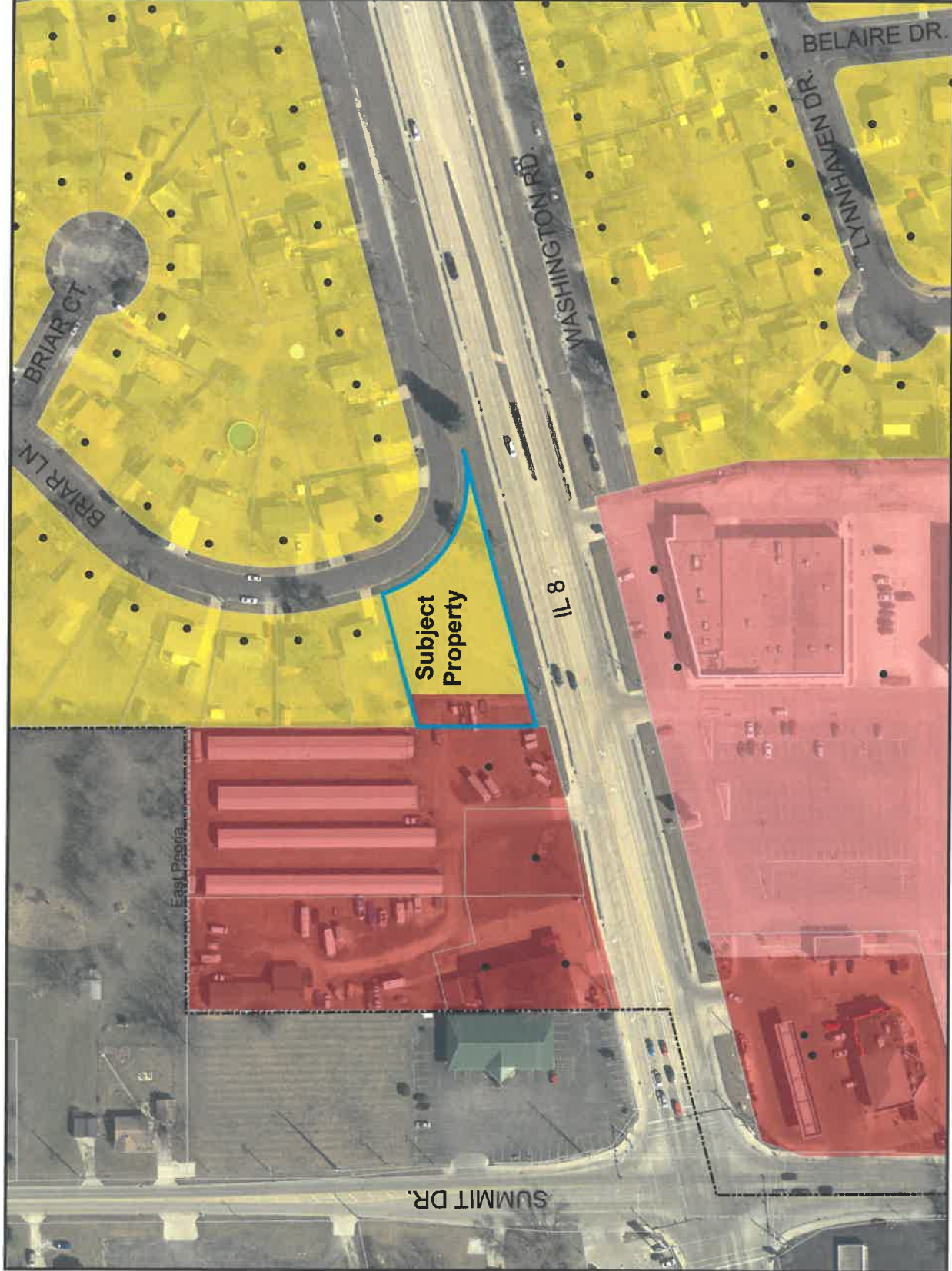
OFFICIAL MAP
OF
ZONING DISTRICTS



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



Prepared by the City of Washington
Department of Planning and Development
Printed: February 20, 2017



DRAFT

**CITY OF WASHINGTON, ILLINOIS
PLANNING AND ZONING COMMISSION MEETING
WEDNESDAY, MARCH 1, 2017
WASHINGTON DISTRICT LIBRARY
380 N. WILMOR ROAD – 6:30 P.M.**

Vice Chairman Brian Fischer called the regular meeting of the City of Washington Planning and Zoning Commission to order at 6:28 p.m. in the meeting room at Washington District Library.

Call to Order

Present and answering roll call were Commissioners, Rich Benson, Brian Fischer, Louis Milot, and Doug Weston. Commissioners Mike Burdette, Steve Scott, and Tom Reeder were absent.

Roll Call

Also present was P & D Director Jon Oliphant, B & Z Supervisor Becky Holmes and City Clerk Pat Brown.

Commissioner Milot moved and Commissioner Weston seconded to approve the minutes of the January 4, 2017 Planning and Zoning Commission meeting as presented.

Appv min 1/4/17 PZC meeting as presented

Motion carried unanimously by voice vote.

Case No. 030117-V-1 – A public hearing was opened for comment at 6:30 p.m. on the request of Ryan and Traci Snell for a rear yard variance at 604 Victoria Drive. Publication was made of the public hearing notice, and there were no “interested parties” registered.

Public Hearing: rear yard variance request, Ryan & Traci Snell

B & Z Supervisor Holmes gave a brief overview of the variance request noting the following: the petitioner is requesting an 8’ rear yard variance in order to construct an attached deck to the rear of the house and adjoining an above ground pool, creating a 15’ rear yard; the depth of the property is 102.99’; and the rear yard setback requirement is 23’.

Petitioner comments: The petitioner stated that they are putting a deck addition on back of the house and with the depth of their lot they are required to have a 23’ rear yard so they are requesting an 8’ variance to encroach the deck into the rear yard setback requirement, which places a small corner of the deck that abuts the pool 15’ from rear yard.

Public comments: None.

At 6:31 p.m. the public hearing was closed.

Close Public Hearing

Commissioner Milot moved and Commissioner Benson seconded to approve the variance request as presented.

Approve Case No. 030117-V-1, variance request

Commissioner comments: Commissioner Milot asked if the petitioners are just connecting the current house to the pool and they replied yes. They shared they also have a pet and want the gate to swing in and that is what is creating the angle on the deck. Vice-Chairman Fischer noted that the pool is 6-7’ from the rear yard and B & Z Supervisor Holmes shared that the pool is an accessory structure and has a 5’ rear yard setback requirement but with the deck being attached to the house it becomes an addition to the house and requires the 23’ rear yard setback. Fischer asked if there are any safety concerns and Holmes replied that there were not.

There was no additional discussion and on roll call the vote was:

Ayes: 4 Weston, Fischer, Benson, Milot

Nays: 0

Motion carried.

Findings of Fact – application was made by owners of property; fees were paid; property is zoned R-1; 8’ rear yard variance request to allow a deck addition to encroach into the rear yard setback. A public hearing was held on Wednesday, March 1, 2017, all present were given the opportunity to be heard; there were no ‘interested parties’; there were no objections to the granting of the variance; property cannot yield a reasonable return because a gated entry is required to the pool decking; plight of the owner is due to unique circumstances as the property is irregular in shape with frontage on a cul-de-sac; and character of the neighborhood would not be changed as the portion of the deck that encroaches is minimal and there is an existing landscape buffer between the property to the rear.

Finding of Facts

A public hearing was opened for comment at 6:35 p.m. on the request of Mark Ratterman to rezone a parcel on Washington Road (Lot 382, Rolling Meadows, Section Ten) from R-1 (Single- and Two-Family Residential) and C-3 (Service Retail) to C-2 (General Retail). Publication was made of the public hearing notice, and there were no “interested parties” registered.

Public Hearing: Rezoning, Mark Ratterman, Washington Road, Lot 382, Rolling Meadows, Sec 10 from R-1 & C-3 to C-2

P & D Director Oliphant gave a brief overview of the rezoning request noting the following: the property is currently owned by John Poloney, who owns the U-Haul/self-storage business to the west; the petitioner would like to purchase the property to construct a new Domino’s Pizza store on the site; the building would be sized to potentially allow for a second unit; currently there are no plans for a specific user in the second unit; the western 35’ of the parcel is zoned C-3 with the remaining zoned R-1; the property was rezoned in 2002 from C-1 (Local Retail) to its current zoning; the split zoning was done to match the zoning to the west and to allow the storage business to utilize that space; the eastern portion was zoned R-1 to allow for duplex construction which never occurred; the proposed rezoning would remove the current split zoning on the lot; the property is approximately 0.52 acres; the parcels to the north and east are

Public Hearing Cont.)

zoned R-1, the parcels to the west are zoned C-3, and the Washington Plaza is zoned C-2; and the City's Comprehensive Plan designates this property as Office and Service Commercial which is compatible to the rezoning request; the property is located between residential and commercial and is an appropriate use for rezoning; Washington Road is a heavily travelled roadway; City is aware of past drainage issues and it is certainly a consideration; and IDOT would have to sign off prior to any issuance of a permit.

Petitioner comments: Mark Ratterman shared that he bought this market a couple of years ago, as he was not happy with how it was being run in the Peoria area. He shared that Domino's has changed in the last few years with a better product and the remodeling of stores with a nicer look. He shared that the stores are bigger and more expensive to build today and has remodeled two stores in Peoria and would like to build a new store in Washington. He shared that they do own property between the U-Haul business and Doll House business but it is a smaller parcel and they would be squeezing to make everything fit. He shared that it made more sense to swap parcels with Mr. Poloney than to build on the smaller lot. He shared they have talked to IDOT on the approval of a curb cut onto Washington Road and would not have any access into the store from the residential frontage road and their desire is to be neighbor friendly. He shared he has talked with the neighbor on the drainage issue and IDOT has oversized drainage where they could drain their water into and improve what is happening with the adjoining drainage issues.

Public comments: Mr. Stan Pierce, 103 Briar Lane, shared his concerns with access into the property, what it would do to property values and taxes, and the drainage issues adjoining properties have faced since Mr. Poloney raised his lot by 2". P & D Director Oliphant shared that in terms of access the only point of access would be off of Route 8 as we would not want to see any access from the residential street and IDOT would control where the curb cut is placed on the property. He shared that as far as the drainage we would hope that this would not exasperate the problem but improve and/or not make it any worse as any new runoff would be contained within the property. Mr. Pierce shared that there is a drain line that runs 8' parallel that does not connect to anything, that he is worried about the noise created with a late-night pizza place, the garbage and debris blowing around across from the lot, and he is not in favor of looking at a dumpster from his house. Joetta Corbin, 105 Briar Lane, Valerie Powell, 100 Briar Lane, and Jamie Carr, 103 Briar Court shared all the same concerns as those of Mr. Pierce and added the additional concerns of the smells that will be generated, increased presence of rats and mice, the increased traffic (vehicle & foot), and the potential for increased traffic accidents if the curb cut aligns itself with Washington Plaza. All four property owners stated that they are not in favor of the rezoning. Oliphant shared that the City's landscaping requirements would be required to buffer the commercial property from the residential properties.

Close Public Hearing

At 6:50 p.m. the public hearing was closed.

Approve Rezoning request

Commissioner Milot moved and Commissioner Weston seconded to approve the rezoning request as presented.

Commissioner comments: Mark Ratterman shared that they pride themselves in being good neighbors and want to be proud of it 20 years from now. He shared that they use a brick exterior, security cameras, and do not allow loitering and that is why Domino's wanted us to come to this market to make them better.

Commissioner Weston asked for clarification on the prior zoning and P & D Director Oliphant shared that the parcel was previously rezoned to C-1 commercial prior to the most recent split rezoning of R-1 and C-3. He noted that the split zoning occurred as a result of the western 35' of the parcel being used as part of the U-Haul commercial business, which is zoned C-3. He shared that the City's Comprehensive Plan designates this property as Office and Service Commercial. Commissioner Benson asked what types of businesses can go into a C-2 zoning and Oliphant shared that C-2 is a general retail district that would allow a variety of businesses but would not allow outside storage. Commissioner Milot asked if the City would have a say in regards to ingress and egress on the parcel and Oliphant replied that the City would have a say in the ability to come onto Briar Lane and would not be in favor of it. Commissioner Milot asked if there is a pre-existing formula for the landscaping buffer and Oliphant replied there was and it consists of three components: a transitional buffer yard that abuts residential using accrued points to determine landscaping requirements; parking lot requirements; and street side frontage requirements. He noted that this parcel qualifies for all three components. Commissioner Milot asked of screening is required for the dumpster and Oliphant replied that all four sides of the dumpster would have a screening requirement. Commissioner Milot asked Mr. Ratterman if he was waiting for approval from us prior to going to IDOT for the curb cut and Mr. Ratterman shared that they were doing it at the same time. He shared that he first asked IDOT if they would allow one and that as long as it made sense and the drainage requirement was met they would. He shared that the sketch drawing was done to get a sense for the parking layout and they want to hide dumpster as best they can from visibility. Commissioner Milot asked if it has been discussed with Mr. Poloney about an easement to get to the current curb cut on his property and Mr. Ratterman replied no. Commissioner Milot asked if there were plans to sell liquor and Mr. Ratterman stated that they do not allow that in their stores and would be picky on who leases the unit next door as well. He shared they do background checks on their employees as well as drug testing. Vice-Chairman Fischer reminded everyone that once a rezoning occurs we have no control over the types of businesses that occupy the spaces. Commissioner Benson shared that it is tough to rezone it back to commercial from residential when multiple residential properties are affected. He shared that the impression at the last rezoning was that a duplex would be built and if it changes back to commercial it could be a Taco Bell and a Fast Mart and can see how this is upsetting. Vice Chairman Fischer shared he understands this and after driving to the

parcel saw that Mr. Pierce's home is built as close to the lot line as it can be. He shared that he understands the difficulty in selling the property even for a residential home and because it affects the integrity of the neighborhood, a duplex may be the best use. Commissioner Benson expressed his concern with the swapping of the parcels more as a convenience and not what is best for the neighborhood. Vice Chairman Fischer shared that we are always happy to put businesses on the tax rolls because of how they affect property and city taxes but in this case, we need to understand the long-term integrity of the neighborhood and should not base our decision on how good of a tenant the business would be. Commissioner Milot shared his concern with there not being a lot of room to spare for the buffer. P & D Director Oliphant shared that it would be tight. Vice Chairman Fischer shared that the design layout makes it an integral part of neighborhood and that it should stay a part of the neighborhood as a residential property for either a single home or duplex. He thanked Mr. Ratterman for coming this evening and presenting to the Commission. Mr. Ratterman shared that he is not sure how long the property has been vacant, but he would not want a commercial user in there that did not have a good reputation and wants to provide an opportunity where the city can have a quality project where they put up a nice fence, landscaping, and trees, to give more privacy to the homes that are there now. He shared that it also provides an opportunity to solve Mr. Poloney's parking issue and would allow him to move his U-Haul trucks onto the other parcel. He shared that it also provides an opportunity to make use of a vacant property and add landscaping that would make the surrounding homes more private. He invited everyone to take a look at the buildings they have redone in the area as well. Commissioner Weston shared that the long-term plan for this is for commercial zoning and with it being a part of the long-term plan it is the right thing to do. He shared the odds for someone to build residential is minimal. The residents in attendance, again shared their concerns with a commercial zoning and what it would do to the value of their homes. Vice Chairman Fischer noted that sometimes we can make special recommendations and is it possible to add a provision that a certain amount of buffer be added as the parking looks to be coming very close to the lot lines. Oliphant shared that there would be a 10' buffer requirement as part of the transitional buffer yard. A brief discussion ensued on the how the City's landscaping requirements would change the sketch layout that was presented as part of the rezoning application and Mr. Ratterman confirmed that the layout would change as requirements are built into the design. Vice Chairman Fischer expressed his desire to see a fence in the buffer zone abutting Mr. Pierce's property which would also help with debris containment. Commissioner Milot expressed his concerns that even with the landscaping buffer and the possible building being shifted on the lot, that a majority of the complaints the surrounding homeowners have expressed still exist. Commissioner Benson shared that with so much land in town it doesn't make sense to try and make this work as it doesn't seem like the best use of the property. A brief discussion ensued on the commercial zoning along the Washington Road corridor. It was noted that Rolling Meadows Subdivision is not a part of the commercial corridor due to its frontage road.

Approve Rezoning
request, Cont.)

There was no additional discussion and on roll call the vote was:

Ayes: 2 Weston, Milot

Nays: 2 Benson, Fischer

Motion did not carry.

P & D Director Oliphant shared that the split vote recommendation will go before the City Council for consideration in an ordinance form that will have a first and second reading. He shared for the residents in attendance that all City meetings are open to the public and this item will go before the Committee of the Whole as a status update on Monday, March 13th and will go before City Council for a first reading on Monday, March 20th and for a second reading and action on Monday, April 3rd. Mr. Stan Pierce shared photos of the drainage issues in the area.

Vice Chairman Fischer asked if we have the Council's decisions on the certificate of occupancy items from January's meeting and P & D Director Oliphant indicated that he has those to share this evening.


Commissioner Comments

P & D Director Oliphant shared that the zoning and subdivision code amendments were approved that clarified that no early certificates of occupancy would be issued prior to infrastructure approval and acceptance. He shared that the variance request for the three homes to be issued an early certificate of occupancy was withdrawn by the developer before it had the opportunity to go before City Council. He shared tentatively there will not be a meeting next month.

Staff Comments

At 7:17 p.m. Commissioner Milot moved and Commissioner Weston seconded to adjourn.
Motion carried unanimously by voice vote.

Adjournment


Patricia S. Brown, City Clerk



Memo

TO: Committee of the Whole
FROM: Ed Andrews, Public Works Director
SUBJECT: Backup Automated Meter Read (AMR) Antenna and
Second FlexNet Base Station
DATE: March 10, 2017

On November 30th of 2015, the City of Washington entered into two contracts supporting system-wide water meter replacements and the upgrade to fixed base, automated meter read (AMR). These contracts, along with a budget contingency were supported by a loan of not more than \$2,300,000 with Morton Community Bank under Ordinance #3158. As presented at the last Council meeting, the current / final adjusted contract with HD Supply / Sensus will be \$2,208,745.88 and Tri-County Irrigation's contract is at \$14,012.95 of their upper end of \$25,700.

The original project scoping with HD Supply / Sensus did consider a second antenna, but was held back from the base contract to insure an adequate contingency was reserved. Overall the system is performing well with one antenna, but on August 30, 2016, a lightning strike at Water Tower #2 did disable the unit. While the repairs were covered by insurance, the downtime gave reconsideration of a second antennae and base station.

This consideration has been discussed with the Public Works Committee, who were supportive of this for the redundancy it could provide. While a formal estimate is pending from the tower climbing firm, a working estimate of \$35,000 to \$50,000 can be used from the previous cost and effort associated with locating the current unit at Water Tower #2.

This matter has been placed on the agenda for the Committee of the Whole meeting for March 13, 2017 for review and discussion.

cc: File



City Council Memorandum

To: Mayor Manier & City Council
From: Jim Culotta, City Administrator & Joanie Baxter, Controller
Date: 3/13/17
Re: FY 2017/2018 Budget Discussion – Group 4

BACKGROUND

At the conclusion of the last budget cycle, Council directed staff to divide the next City budget into several parts in order to review it in pieces over the course of several meetings. Council endorsed a budget schedule last November. Council has not requested edits for Budget Group 1 (Feb 13th), Group 2 (Feb 20th), which included the Motor Equipment Replacement Fund, Group 3 (Mar 6th), or the Capital Improvement Plan (Mar 6th).

SUMMARY

Group 4 includes the Streets portion of Public Work, the Capital Equipment Replacement Fund, and a variety of small special funds/accounts. Attached are revenue and expenditure summaries for each of these areas. Highlights of each area are detailed below. Please note, the percent increase/decrease references are a comparison against the FY16/17 budget.

Streets

- Operations increase of 18% due to:
 - Improvements to the Public Works facility on Jefferson Street
 - Public Works Facility study and construction of a new Salt Storage Shed
 - Annual excavator rental for Air Current Burner, various skid steer attachment rentals
 - Traffic and street signs
- Capital purchases budgeted include \$98,000 not included in the CIP since under \$50,000
- Plan to use General Fund Reserves for the capital projects included in the CIP - \$2,068,700
- General Fund transfer increased by \$1,391,415 over prior year, however, the FY16-17 transfer is anticipated to be \$929,973 less than budgeted

Cemetery

- Operations increase of 55% due to:
 - Roadway paving
 - Columbarium ossuary memorial markers & direct burial section platting
- Projected balance FYE 4/30/18 – \$254,575

Motor Fuel Tax

- Utilizing the total maximum obligated balance of \$76,877 for CY 16 and \$781,877 for CY 17 for general road maintenance
- Projected balance FYE 4/30/18 – \$160,034

Storm Water Management

- \$297,000 for CIP projects: modifications to Diebel detention & School St. basin, and Water Plant #1 levee
- Utilize previous General Fund transfer of \$125,000 in FY 15-16; No additional transfer required
- Projected balance FYE 4/30/18 -- \$118,225

Telecommunications Tax

- No anticipated expenses; Projected balance FYE 4/30/18 - \$1,682,621
- Fund revenue intended to be used for debt service for major capital projects or for potential costs of dispatch consolidation

S. Cummings Debt Service

- 2002 Alternate Revenue Bond that was refinanced with MCB – final payment of \$63,967 due 8/1/17

Cruger Road Debt Service

- 2002 Alternate Revenue Bond that was refinanced with MCB – final payment of \$69,665 due 8/1/17

WACC Debt Service

- Bond refinanced with South Side Bank due 5/15/29
- 1/4% Home Rule Sales Tax funds the debt service of approximately \$356,000 per year
- WACC has made payments of \$50,000 per year since FY 2010-11 (10 years) and will make payments of \$75,000 per year beginning FY 2021-21 (10 years) for total payments of \$1,250,000 toward the \$5,000,000 bond

Washington 223 Debt Service

- Interest only payments of \$138,456 made to MCB until balloon payment of \$4,965,800.75 due 9/27/2020 for the purchase of the land
- Farm lease income of approximately \$60,000 received in prior years but no lease negotiated at this time

Mallard Crossing Special Service Area

- Annual loan payment of approx. \$48,000 to Heartland Bank for public improvements in support of commercial development (maturity of 12/1/2019)
- Projected balance FYE 4/30/18 - \$4,243

Recreation Trail Extension

- Includes expenses for Cruger Rd. – N. Cummings to Nofsinger Rd. (Phase 1), Cruger Rd. – Nofsinger to Main St. (Phase 2), and Centennial Road – McCluggage Rd. to School Street (Phase 1) per CIP
- Total local match through General Fund for all three trails is \$162,000

Washington 223 Capital Project

- Contemplates \$1,000,000 IDOT – HSIP grant for Nofsinger Intersection Improvement
- Local match is \$602,739 from General fund

Freedom Parkway Capital Project

- Per CIP, \$50,000 General Fund surplus for engineering only

Lakeshore Drive Capital Project

- Per CIP, \$40,000 General Fund surplus for engineering only

Capital Equipment Replacement

- 2nd year of funding for replacement of non-motorized capital items in excess of \$5,000
- Budgeted replacement of 30 hp submersible pump for Distribution and Collection - \$11,000
- Projected balance FYE 4/30/18 - \$252,694

REQUESTED ACTION

Staff is prepared to discuss Budget Group 4 in detail and requests Council input.

ATTACHED

1. Group 4 Revenue & Expenditure Summary Sheets

STREETS
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
Tax:					
<i>Street</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Property Repl.</i>	7,473	6,880	7,500	6,500	7,000
Fee:					
<i>Sidewalk Reim.</i>	729	1,647	0	2,500	2,000
<i>Curb & Gutter Rest.</i>	0	0	0	0	0
<i>Road and Bridge</i>	192,221	181,758	185,000	200,484	203,000
<i>Grant Proceeds</i>	11,040	16,080	0	2,500	0
<i>Insurance Proceeds</i>	0	0	60,000	0	0
<i>Recycling Grant</i>	15,938	16,254	16,000	16,000	16,000
<i>Miscellaneous</i>	11,116	6,214	5,000	7,000	6,000
TOTAL COLLECTIONS	238,517	228,833	273,500	234,984	234,000
T/F From:					
<i>GF Unrestricted</i>	1,231,000	1,373,364	2,699,804	1,769,831	4,091,219
<i>Water Fund</i>	0	0	2,000	1,608	0
<i>Sewer Fund</i>	0	0	2,000	3,608	0
<i>GF Telecom Fund</i>	0	0	0	0	0
<i>BMSR Grant</i>	0	0	0	0	0
<i>Mallard Crossing SSA</i>	0	0	0	0	0
TOTAL BUDG. FUNDS	\$ 1,469,517	\$ 1,602,197	\$ 2,977,304	\$ 2,010,031	\$ 4,325,219
EXPENDITURES:					
<i>Personnel</i>	\$ 708,238	\$ 738,277	\$ 859,400	\$ 796,900	\$ 865,600
<i>Operations</i>	347,405	355,412	493,750	408,850	572,650
<i>Capital</i>	7,847	19,281	841,500	13,500	2,166,700
<i>Debt Service</i>	0	0	0	0	0
<i>Inter T/F</i>	423,354	496,532	791,154	785,565	729,269
TOTAL	\$ 1,486,844	\$ 1,609,502	\$ 2,985,804	\$ 2,004,815	\$ 4,334,219
Revenue Over (Under) Expenditures	\$ (17,327)	\$ (7,305)	\$ (8,500)	\$ 5,216	\$ (9,000)
RECYCLING GRANT					
<i>Recycling Grant BB</i>	\$ 5,468	\$ (11,859)	\$ (19,479)	\$ (19,164)	\$ (19,664)
<i>Revenue</i>	15,938	16,254	16,000	16,000	16,000
<i>Expenditures</i>	33,265	23,559	24,500	16,500	25,000
<i>Recycling Grant EB</i>	\$ (11,859)	\$ (19,164)	\$ (27,979)	\$ (19,664)	\$ (28,664)
From Recycling Grant	\$ 17,327	\$ 7,305	\$ 8,500	\$ 500	\$ 9,000
End. Cash Balance					0

SUPPORTING DETAIL FOR STREETS

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Personnel Detail						
Public Works Director	0.50	0.50				
Public Works Manager	0.60	0.60				
Street Supervisor	0.85	0.85				
Water/Sewer Distr. Supv.	0.10	0.10				
Street Foreman	1.00	1.00				
Laborers	5.40	5.45				
STP Operator	0.00	0.05				
Customer Serv. Specialist	0.45	0.25				
Regular Salaries			\$ 444,619	\$ 485,000	\$ 475,000	485,000
Alloc. to Recycling Grant			(11,076)	(11,600)	(11,500)	(12,000)
PW Seasonal	0.50	0.50				
Grounds Mtnce.	0.85	0.85				
Part-Time Wages			27,967	35,000	27,000	35,000
Overtime			17,007	32,000	24,000	32,000
Standby			4,884	4,500	4,500	5,000
Unused Sick Time			4,722	7,500	5,000	7,500
Group Insurance			150,500	202,000	180,000	211,000
Retiree Health Insurance			36,317	42,000	42,000	45,000
Health Savings Plan Contribution			4,177	6,200	4,500	5,500
Workers Comp. Insurance			52,643	50,000	40,000	45,000
Uniform Rental			3,647	3,500	3,500	3,600
Unemployment Insurance Tax			2,870	3,300	2,900	3,000
TOTAL FTE YEARS	10.25	10.15				
TOTAL PERSONNEL			\$ 738,277	\$ 859,400	\$ 796,900	\$ 865,600
Operations Detail						
R/M Building - Cont.			\$ 11,147	\$ 7,000	\$ 9,000	\$ 28,700
R/M Equipment - Cont.			1,976	2,750	1,250	1,500
R/M Sidewalk Repl. - Cont.			21,349	40,000	17,500	20,000
R/M Streetscaping - Cont.			20,749	19,500	20,000	22,500
R/M Street Misc. - Cont.			34,698	75,000	51,500	82,000
Engineering Fees			0	10,000	0	25,000
Legal Fees			792	5,000	500	6,500
Drug/Alcohol Testing			184	500	400	500
Data Processing Support			325	3,000	2,000	2,500
Professional Fees			3,468	9,000	5,000	10,000
Communications			8,237	10,000	10,000	10,500
Printing/Advertising			668	1,000	1,500	1,500
Membership Dues			0	1,000	250	1,000
Training			915	1,000	350	1,000
Ref. Materials/Manuals			345	250	250	250
Software			275	2,500	2,000	2,500
Electricity			59,460	65,000	65,000	70,000
Heating			8,188	11,000	5,000	10,000
Property Insurance			3,949	5,000	4,500	5,200
Lease/Rent Expense			1,399	6,000	9,100	20,000
R/M Buildings - Comm.			5,287	4,000	5,500	1,500
R/M Equipment - Comm.			3,375	4,000	3,000	3,500
R/M Asphalt - Comm.			17,878	25,000	20,000	25,000
R/M Pavement Marking - Comm.			4,492	9,500	7,250	8,500
R/M Snow/Ice Control - Comm.			29,919	55,000	32,250	57,500
R/M Sand/Gravel - Comm.			8,664	12,750	11,250	13,500
R/M Concrete & Flowable - Comm.			17,325	20,000	22,500	25,000
R/M Street Misc. - Comm.			45,983	40,000	60,000	65,000
Office Supplies			279	500	250	500
Operating Supplies			3,815	5,000	5,000	5,000
Health & Safety Equipment			2,283	3,000	3,000	3,250
Misc. Equipment			6,211	6,000	8,250	8,250
Recycling Grant Expenses			23,559	24,500	16,500	25,000
Misc. Expenses			8,218	10,000	9,000	10,000
TOTAL OPERATIONS			\$ 355,412	\$ 493,750	\$ 408,850	\$ 572,650
Capital Detail						
Purchase:						
Equipment			\$ 14,140	\$ 13,500	\$ 13,500	\$ 30,000
Bld./Property			5,141	3,000	0	355,000
System Construction			0	750,000	0	1,496,000
System Engineering			0	30,000	0	277,700
System Legal			0	0	0	8,000
Traffic Signals			0	45,000	0	0
TOTAL CAPITAL			\$ 19,281	\$ 841,500	\$ 13,500	\$ 2,166,700
Debt Service Detail						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
Inter-Fund Transfer Detail						
S. Cummings DS Fund			\$ 63,967	\$ 63,967	\$ 63,967	\$ 63,967
Cruger Rd. DS Fund			73,665	69,665	69,665	69,665
MFT			0	0	0	0
MERF			279,500	455,000	455,000	427,000
Capital Replacement Fund			0	8,456	8,456	6,637
Beverly Manor Safe Rtes to Schools			0	12,067	12,777	0
Mallard Crossing SSA			0	0	0	0
Recreation Trail Ext.			79,400	182,000	175,700	162,000
TOTAL INTER-FUND TRANSFERS			\$ 496,532	\$ 791,154	\$ 785,585	\$ 729,269
TOTAL EXPENDITURES			\$ 1,609,502	\$ 2,985,804	\$ 2,004,815	\$ 4,334,219

CEMETERY FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 298,792	\$ 307,350	\$ 288,050
REVENUES:					
<i>Footings</i>	\$ 1,400	\$ 2,000	\$ 1,000	\$ 1,500	\$ 1,500
<i>Grave Sales</i>	26,600	45,450	22,500	35,000	30,000
<i>Columbarium Niche Sales</i>	0	0	25,000	5,000	15,000
<i>Interment Fees</i>	43,700	34,500	27,500	42,500	37,500
<i>Interest</i>	1,226	1,253	1,400	1,000	1,200
<i>Penalty Revenue</i>	0	0	0	0	0
<i>Miscellaneous Inc.</i>	730	680	1,000	750	500
TOTAL	\$ 73,656	\$ 83,883	\$ 78,400	\$ 85,750	\$ 85,700
EXPENDITURES:					
<i>Personnel</i>	\$ 64,721	\$ 68,864	\$ 68,900	\$ 71,420	\$ 73,650
<i>Operations</i>	11,061	4,754	22,300	18,050	34,525
<i>Capital</i>	0	28,658	11,000	5,780	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	5,000	1,800	9,800	9,800	11,000
TOTAL	\$ 80,782	\$ 104,076	\$ 112,000	\$ 105,050	\$ 119,175
Revenue Over (Under)					
Expenditures	\$ (7,126)	\$ (20,193)	\$ (33,600)	\$ (19,300)	\$ (33,475)
End. Cash Balance					\$ 254,575

SUPPORTING DETAIL FOR CEMETERY FUND

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
Personnel Detail						
<i>Street/Cemetery Supervisor</i>	0.15	0.15				
<i>Regular Salaries</i>			\$ 9,754	\$ 10,500	\$ 9,800	\$ 10,500
<i>City Clerk</i>	0.15	0.15	6,875	7,400	7,500	7,700
<i>Cemetery Sexton</i>	0.50	0.50				
<i>Grounds Mtnce.</i>	0.50	0.50				
<i>Part Time Wages</i>			40,034	38,500	41,700	42,000
<i>Standby</i>			0	0	0	0
<i>Overtime</i>			935	1,200	1,300	1,400
<i>Unused Sick Time</i>			108	200	120	200
<i>Group Insurance</i>			6,125	5,500	6,200	6,500
<i>Retiree Health Insurance</i>			1,907	2,200	2,200	2,400
<i>Health Savings Plan Contribution</i>			0	0	0	0
<i>Uniform Rental</i>			0	0	0	0
<i>Workers Comp. Insurance</i>			2,672	2,900	2,200	2,500
<i>Unemployment Insurance Tax</i>			454	500	400	450
TOTAL FTE YEARS	1.30	1.30				
TOTAL PERSONNEL			\$ 68,864	\$ 68,900	\$ 71,420	\$ 73,650
Operations Detail						
<i>R/M Equipment-Cont.</i>			\$ 0	\$ 200	\$ 0	\$ 200
<i>R/M Grounds-Cont.</i>			2,502	15,000	9,500	20,000
<i>Engineering Fees</i>			0	0	0	0
<i>Legal Fees</i>			0	0	0	1,500
<i>Consultation Fees</i>			0	0	0	6,000
<i>Postage</i>			199	300	200	200
<i>Communications</i>			406	400	400	425
<i>Electricity</i>			697	800	650	750
<i>Property Insurance</i>			187	300	250	300
<i>Lease/Rent Expense</i>			0	200	0	200
<i>R/M Equipment-Comm.</i>			324	350	300	350
<i>R/M Grounds-Comm.</i>			0	2,750	4,400	2,500
<i>Office Supplies</i>			0	0	50	50
<i>Operating Supplies</i>			210	350	500	500
<i>Miscellaneous Equipment</i>			58	1,500	1,500	1,250
<i>Misc. Expenses</i>			171	150	300	300
<i>Bad Debt Expense</i>			0	0	0	0
TOTAL OPERATIONS			\$ 4,754	\$ 22,300	\$ 18,050	\$ 34,525
Capital Detail						
Purchase:						
<i>Equipment</i>			\$ 0	\$ 1,000	0	0
<i>System</i>			0	0	0	0
<i>Cemetery Impr.</i>			28,658	10,000	5,780	0
<i>Engineering</i>			0	0	0	0
TOTAL CAPITAL			\$ 28,658	\$ 11,000	\$ 5,780	\$ 0
Debt Service Detail						
<i>N/A</i>			\$ 0	\$ 0	0	0
TOTAL DEBT SERVICE			\$ 0	\$ 0	0	0
Inter-Fund Transfer Detail						
<i>MERF</i>			\$ 1,800	\$ 9,800	\$ 9,800	\$ 11,000
TOTAL INTER-FUND TRANSFERS			\$ 1,800	\$ 9,800	\$ 9,800	\$ 11,000
TOTAL EXPENDITURES			\$ 104,076	\$ 112,000	\$ 105,050	\$ 119,175

MFT FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 493,197	\$ 882,435	\$ 599,911
REVENUES:					
<i>State Allotment</i>	\$ 428,071	\$ 387,111	\$ 395,000	\$ 385,000	\$ 390,000
<i>High Growth</i>	21,691	21,711	0	21,731	0
<i>Capital Bill</i>	57,180	0	0	0	0
<i>Tornado Recovery</i>	191,883	5,623,372	850,000	684,745	0
<i>Local Fuel Tax</i>	0	0	0	0	0
<i>Interest</i>	28,412	20,673	5,000	5,000	2,000
TOTAL	\$ 727,237	\$ 6,052,867	\$ 1,250,000	\$ 1,096,476	\$ 392,000
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	350,254	6,488,256	1,350,000	1,379,000	831,877
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 350,254	\$ 6,488,256	\$ 1,350,000	\$ 1,379,000	\$ 831,877
Revenue Over (Under) Expenditures	\$ 376,983	\$ (435,389)	\$ (100,000)	\$ (282,524)	\$ (439,877)
End. Cash Balance					\$ 160,034

SUPPORTING DETAIL FOR MFT FUND

	FTE YEARS 15-16	FTE YEARS 16-17	ACTUAL 14-15	BUDGET 15-16	EST.ACT. 15-16	BUDGET 16-17
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
R/M Street Misc. - Cont.			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
System Construction			\$ 6,080,158	\$ 1,340,000	\$ 1,334,000	\$ 781,877
System Engineering			408,098	10,000	45,000	50,000
System Legal			0	0	0	0
Bld/Property			0	0	0	0
TOTAL CAPITAL			\$ 6,488,256	\$ 1,350,000	\$ 1,379,000	\$ 831,877
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
Cruger Rd. Impr. - Phase II			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 6,488,256	\$ 1,350,000	\$ 1,379,000	\$ 831,877

**STORMWATER MANAGEMENT/FLOOD MITIGATION FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 41,424	\$ 193,425	\$ 213,525
REVENUES:					
<i>Miscellaneous Inc.</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Rental Income</i>	51,640	51,843	51,900	51,900	52,200
<i>Grant Income</i>	0	0	168,750	0	204,000
<i>Interest</i>	180	340	200	700	200
<i>T/F From:</i>					
<i>GF Unrestricted</i>	0	125,000	50,000	0	0
<i>Swr. Sub. Dev.</i>	0	0	0	0	0
<i>Pol Spec Proj.</i>	0	0	0	0	0
TOTAL	\$ 51,820	\$ 177,183	\$ 270,850	\$ 52,600	\$ 256,400
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	0
<i>Operations</i>	14,526	15,780	12,500	11,700	12,200
<i>Capital</i>	0	30,399	265,000	20,800	339,500
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 14,526	\$ 46,179	\$ 277,500	\$ 32,500	\$ 351,700
Revenue Over (Under) Expenditures	\$ 37,294	\$ 131,004	\$ (6,650)	\$ 20,100	\$ (95,300)
End. Cash Balance					\$ 118,225

SUPPORTING DETAIL FOR STORMWATER MANAGEMENT/FLOOD MITIGATION FUND

	<i>FTE YEARS</i> 16-17	<i>FTE YEARS</i> 17-18	<i>ACTUAL</i> 15-16	<i>BUDGET</i> 16-17	<i>EST.ACT.</i> 16-17	<i>BUDGET</i> 17-18
<u>Operations Detail</u>						
<i>Other Professional Fees</i>			\$ 4,373	\$ 8,500	\$ 6,500	\$ 7,000
<i>Publishing Fees</i>			0	0	0	0
<i>R & M System - Comm.</i>			0	0	0	0
<i>Miscellaneous Expense</i>			11,407	4,000	5,200	5,200
TOTAL OPERATIONS			\$ 15,780	\$ 12,500	\$ 11,700	\$ 12,200
<u>Capital Detail</u>						
<u>Purchase:</u>						
<i>Bldg & Property</i>			\$ 0	\$ 0	\$ 0	\$ 0
<i>System Construction</i>			0	215,000	18,100	314,500
<i>System Engineering</i>			19,149	50,000	2,700	25,000
<i>System Legal</i>			11,250	0	0	0
TOTAL CAPITAL			\$ 30,399	\$ 265,000	\$ 20,800	\$ 339,500
<u>Debt Service Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
<i>Water Fund</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 46,179	\$ 277,500	\$ 32,500	\$ 351,700

**GENERAL FUND - TELECOMMUNICATIONS TAX ACCOUNT
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Fund Bal.			\$ 1,126,527	\$ 1,060,121	\$ 1,361,121
REVENUES:					
<i>Telecommunications Tax</i>	\$ 347,928	\$ 327,691	\$ 360,000	\$ 300,000	\$ 320,000
<i>Interest</i>	161	1,710	500	1,000	1,000
<i>IDOT Enhancement Grant</i>	0	0	0	0	0
TOTAL COLLECTIONS	348,089	329,401	360,500	301,000	321,000
T/F N. Cum. Rdway Imp.	0	0	0	0	500
T/F from Dallas Rd. Cap.	0	0	0	0	0
TOTAL REVENUE	\$ 348,089	\$ 329,401	\$ 360,500	\$ 301,000	\$ 321,500
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	1,129	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	62,218	0	0	0
TOTAL	\$ 0	\$ 63,347	\$ 0	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ 348,089	\$ 266,054	\$ 360,500	\$ 301,000	\$ 321,500
Intra T/F	0	0	0	0	0
Net Rev. Over (Under) Exp.	\$ 348,089	\$ 266,054	\$ 360,500	\$ 301,000	\$ 321,500
End. Cash Balance					\$ 1,682,621

SUPPORTING DETAIL FOR GENERAL FUND - TELECOMMUNICATIONS TAX ACCOUNT

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
Personnel Detail						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
Operations Detail						
Professional Fees			\$ 0	\$ 0	\$ 0	\$ 0
Summit Road Reimbursement to EP			0	0	0	0
Centennial Road Reimbursement			0	0	0	0
Route 8 Sidewalk Exten to McCluggage			1,129	0	0	0
Route 8 Reimbursement to IDOT			0	0	0	0
TOTAL OPERATIONS			\$ 1,129	\$ 0	\$ 0	\$ 0
Capital Detail						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
Purchase - System Engineering			0	0	0	0
Purchase - System Construction			0	0	0	0
Purchase - System Legal			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Detail						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
Inter-Fund Transfer Detail						
Storm Water Management			\$ 0	\$ 0	\$ 0	\$ 0
Dallas Road Improvement			0	0	0	0
Rec Trail Extension			62,218	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 62,218	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 63,347	\$ 0	\$ 0	\$ 0
Intra-Fund Transfers						
N. Cummings Road Imp.			\$ 0	\$ 0	\$ 0	\$ 0
Street Fund: Freedom Parkway Ext.			0	0	0	0
Street Fund: Dallas Rd. Sidewalk Exten.			0	0	0	0
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES						
INCL. INTRA-FUND TRANSFERS			\$ 63,347	\$ 0	\$ 0	\$ 0

**S. CUMMINGS RD. IMPROVEMENT DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL		ACTUAL		BUDGET		EST. ACT.		BUDGET	
	14-15		15-16		16-17		16-17		17-18	
Beg. Fund Balance	\$	0	\$	0	\$	0		0	\$	0
REVENUES:										
Debt refinancing	\$	0	\$	187,318	\$	0	\$	0		0
Interest		0		0		0		0		0
Transfers From:										
GC - Streets		69,950		63,967		63,967		63,967		63,967
TOTAL	\$	69,950	\$	251,285	\$	63,967	\$	63,967	\$	63,967
EXPENDITURES:										
Personnel	\$	0	\$	0	\$	0	\$	0	\$	0
Operations		0		54		0		0		0
Capital		0		0		0		0		0
Debt Service		69,950		251,231		63,967		63,967		63,967
Inter-Fund Transfers		0		0		0		0		0
TOTAL	\$	69,950	\$	251,285	\$	63,967	\$	63,967	\$	63,967
Revenue Over (Under)										
Expenditures	\$	0	\$	0	\$	0	\$	0	\$	0
End. Fund Balance									\$	0

SUPPORTING DETAIL FOR S. CUMMINGS RD. IMPROVEMENT DEBT SERVICE FUND

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 54	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 54	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			0	0	0	0
System Legal			0	0	0	0
System Construction			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
Principal			\$ 245,955	\$ 61,948	\$ 61,952	\$ 62,331
Interest			5,276	2,019	2,015	1,636
TOTAL DEBT SERVICE			\$ 251,231	\$ 63,967	\$ 63,967	\$ 63,967
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 251,285	\$ 63,967	\$ 63,967	\$ 63,967

**CRUGER RD. IMPROVEMENT DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Fund Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
Debt refinancing	\$ 0	\$ 204,006	\$ 0	\$ 0	\$ 0
Interest	0	0	0	0	0
Transfers From:					
GC - Streets	75,914	73,665	69,665	69,665	69,665
TOTAL	\$ 75,914	\$ 277,671	\$ 69,665	\$ 69,665	\$ 69,665
EXPENDITURES:					
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations	0	116	0	0	0
Capital	0	0	0	0	0
Debt Service	75,914	277,555	69,665	69,665	69,665
Inter-Fund Transfers	0	0	0	0	0
TOTAL	\$ 75,914	\$ 277,671	\$ 69,665	\$ 69,665	\$ 69,665
Revenue Over (Under)					
Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
End. Fund Balance					\$ 0

SUPPORTING DETAIL FOR CRUGER RD. IMPROVEMENT DEBT SERVICE FUND

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 116	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 116	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			0	0	0	0
System Legal			0	0	0	0
System Construction			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
Principal			\$ 271,811	\$ 67,466	\$ 67,466	\$ 67,884
Interest			5,744	2,199	2,199	1,781
TOTAL DEBT SERVICE			\$ 277,555	\$ 69,665	\$ 69,665	\$ 69,665
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 277,671	\$ 69,665	\$ 69,665	\$ 69,665

**WACC DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Fund Balance			\$ 667,597	\$ 671,082	\$ 0
REVENUES:					
<i>Interest</i>	\$ 1,715	\$ 2,034	\$ 0	\$ 1,600	\$ 0
<i>WACC Payment</i>	50,000	50,000	50,000	50,000	50,000
<i>Transfer From: GC Fund</i>	335,794	233,202	0	0	305,875
TOTAL	\$ 387,509	\$ 285,236	\$ 50,000	\$ 51,600	\$ 355,875
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	387,794	464,371	372,687	351,669	355,875
<i>Inter-Fund Transfers</i>	0	0	344,910	371,013	0
TOTAL	\$ 387,794	\$ 464,371	\$ 717,597	\$ 722,682	\$ 355,875
Revenue Over (Under) Expenditures	\$ (285)	\$ (179,135)	\$ (667,597)	\$ (671,082)	\$ 0
End. Fund Balance					\$ 0

SUPPORTING DETAIL FOR WACC DEBT SERVICE FUND

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			0	0	0	0
System Legal			0	0	0	0
System Construction			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
Principal			\$ 190,000	\$ 252,000	\$ 245,000	\$ 260,000
Interest			274,371	120,687	106,669	95,875
TOTAL DEBT SERVICE			\$ 464,371	\$ 372,687	\$ 351,669	\$ 355,875
<u>Inter-Fund Transfer Detail</u>						
Gen. Fund Unrestr.			\$ 0	\$ 344,910	\$ 371,013	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 344,910	\$ 371,013	\$ 0
TOTAL EXPENDITURES			\$ 464,371	\$ 717,597	\$ 722,682	\$ 355,875

**WASHINGTON 223 IMPROVEMENT DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Fund Balance	\$	0	\$	0	\$ 14,936
REVENUES:					
<i>Lease Income</i>	\$ 65,422	\$ 61,816	\$ 60,308	\$ 60,308	\$ 0
<i>Interest</i>	0	0	1,000	0	0
<i>Transfers From:</i>					
<i>GC Fund</i>	70,712	75,605	77,148	63,592	138,456
<i>Washington 223 Impr</i>	0	0	0	0	0
TOTAL	\$ 136,134	\$ 137,421	\$ 138,456	\$ 123,900	\$ 138,456
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	84	84	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	138,456	138,456	138,456	138,836	138,456
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 138,540	\$ 138,540	\$ 138,456	\$ 138,836	\$ 138,456
Revenue Over (Under) Expenditures	\$ (2,406)	\$ (1,119)	\$ 0	\$ (14,936)	\$ 0

SUPPORTING DETAIL FOR WASHINGTON 223 IMPROVEMENT DEBT SERVICE FUND

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 84	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 84	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			0	0	0	0
System Legal			0	0	0	0
System Construction			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
Principal			\$ 0	\$ 0	\$ 0	\$ 0
Interest			138,456	138,456	138,836	138,456
TOTAL DEBT SERVICE			\$ 138,456	\$ 138,456	\$ 138,836	\$ 138,456
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 138,540	\$ 138,456	\$ 138,836	\$ 138,456

**MALLARD CROSSING SPECIAL SERVICES AREA
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 4,187	\$ 4,178	\$ 4,243
REVENUES:					
<i>Bond Proceeds</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Prop. Tax Assessmt.</i>	46,766	47,004	48,220	48,220	48,270
<i>Interest</i>	16	11	0	15	0
<i>Transfers From:</i>					
<i>GC Streets</i>	47,685	0	0	0	0
TOTAL	\$ 94,467	\$ 47,015	\$ 48,220	\$ 48,235	\$ 48,270
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	47,685	47,975	48,170	48,170	48,270
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 47,685	\$ 47,975	\$ 48,170	\$ 48,170	\$ 48,270
Revenue Over (Under)					
Expenditures	\$ 46,782	\$ (960)	\$ 50	\$ 65	\$ 0
End. Cash Balance					\$ 4,243

MALLARD CROSSING SPECIAL SERVICES AREA

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
Personnel Detail						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
Operations Detail						
Legal Fees			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
Capital Detail						
Purchase:						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering-Streets			0	0	0	0
System Legal-Streets			0	0	0	0
System Construction-Streets			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Detail						
SSA Bond Principal			\$ 38,000	\$ 40,000	\$ 40,000	\$ 42,000
SSA Bond Interest			9,975	8,170	8,170	6,270
TOTAL DEBT SERVICE			\$ 47,975	\$ 48,170	\$ 48,170	\$ 48,270
Inter-Fund Transfer Detail						
Gen. Fund - Streets			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 47,975	\$ 48,170	\$ 48,170	\$ 48,270

**RECREATION TRAIL EXTENSION PROJECT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Fund Balance	\$ (62,218)	\$ (62,218)	\$ 0	\$ 0	\$ 0
REVENUES:					
Grant Proceeds	0	0	0	0	0
TAP Grant	0	0	228,000	0	228,000
ITEP Grant			510,000	508,000	0
<i>Transfers From:</i>					
<i>Telecom Fund</i>	0	62,218	0	0	0
<i>Gen. Fd-Streets</i>	0	79,400	182,000	175,700	162,000
TOTAL	\$ 0	\$ 141,618	\$ 920,000	\$ 683,700	\$ 390,000
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	79,400	920,000	683,700	390,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 79,400	\$ 920,000	\$ 683,700	\$ 390,000
Revenue Over (Under) Expenditures	\$ 0	\$ 62,218	\$ 0	\$ 0	\$ 0
End Cash Balance					\$ 0

SUPPORTING DETAIL FOR RECREATION TRAIL EXTENSION PROJECT FUND

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Equipment			\$ 0	\$ 0	\$ 0	\$ 0
Building/Land Improvement			0	0	0	0
Construction			0	750,000	586,500	285,000
System Engineering			79,400	170,000	97,200	105,000
System Legal			0	0	0	0
TOTAL CAPITAL			\$ 79,400	\$ 920,000	\$ 683,700	\$ 390,000
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
			\$ 79,400	\$ 920,000	\$ 683,700	\$ 390,000

**WASHINGTON 223 CAPITAL PROJECT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 125,080	\$ 160,927	\$ 155,261
REVENUES:					
<i>Grant Proceeds</i>	\$ 0	\$ 115,766	\$ 1,500,000	\$ 134,234	\$ 1,000,000
<i>Loan Proceeds</i>	0	0	0	0	0
<i>Interest</i>	80	131	0	100	0
<i>Rental Income</i>	0	0	0	0	0
<i>Transfers From:</i>	0	0		0	
<i>Telecom Tax</i>	0	0	0	0	0
<i>GF-Unrestr.</i>	84	7,637	1,508,000	7,743	602,739
TOTAL	\$ 164	\$ 123,534	\$ 3,008,000	\$ 142,077	\$ 1,602,739
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	7,602	8,000	7,743	8,000
<i>Capital</i>	0	115,766	3,125,000	140,000	1,750,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	22,996	0	0	0	0
TOTAL	\$ 22,996	\$ 123,368	\$ 3,133,000	\$ 147,743	\$ 1,758,000
Revenue Over (Under)					
Expenditures	\$ (22,832)	\$ 166	\$ (125,000)	\$ (5,666)	\$ (155,261)
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR WASHINGTON 223 CAPITAL PROJECT FUND

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Property Taxes			\$ 7,602	\$ 8,000	\$ 7,743	\$ 8,000
Legal Fees			0	0	0	0
Publishing Fees			0	0	0	0
TOTAL OPERATIONS			\$ 7,602	\$ 8,000	\$ 7,743	\$ 8,000
<u>Capital Detail</u>						
Purchase:						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			115,766	125,000	140,000	0
System Construction			0	3,000,000	0	1,750,000
System Legal			0	0	0	0
TOTAL CAPITAL			\$ 115,766	\$ 3,125,000	\$ 140,000	\$ 1,750,000
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
Washington 223 Debt Service			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 123,368	\$ 3,133,000	\$ 147,743	\$ 1,758,000

**FREEDOM PARKWAY CAPITAL PROJECT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Fund Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Grant Proceeds</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Loan Proceeds</i>		0	0	0	0
<i>Interest</i>	0	0	0	0	0
<i>Rental Income</i>		0	0	0	0
<i>Transfers From:</i>				0	
<i>Gen. Fund</i>	0	0	0	0	50,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	50,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Revenue Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR FREEDOM PARKWAY IMPROVEMENT CAPITAL PROJECT FUND

	<i>FTE YEARS</i> 16-17	<i>FTE YEARS</i> 17-18	<i>ACTUAL</i> 15-16	<i>BUDGET</i> 16-17	<i>EST.ACT.</i> 16-17	<i>BUDGET</i> 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 0	\$ 0	\$ 0	\$ 0
Legal Fees			0	0	0	0
Publishing Fees			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			0	0	0	50,000
System Construction			0	0	0	0
System Legal			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 50,000
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 0	\$ 0	\$ 50,000

**LAKESHORE DRIVE CAPITAL PROJECT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Fund Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Grant Proceeds</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Loan Proceeds</i>		0	0	0	0
<i>Interest</i>	0	0	0	0	0
<i>Rental Income</i>		0	0	0	0
<i>Transfers From: Gen. Fund</i>	0	0	0	0	40,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	40,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
Revenue Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SUPPORTING DETAIL FOR LAKESHORE DRIVE CAPITAL PROJECT FUND

	<i>FTE YEARS</i> 16-17	<i>FTE YEARS</i> 17-18	<i>ACTUAL</i> 15-16	<i>BUDGET</i> 16-17	<i>EST.ACT.</i> 16-17	<i>BUDGET</i> 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 0	\$ 0	\$ 0	\$ 0
Legal Fees			0	0	0	0
Publishing Fees			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			0	0	0	40,000
System Construction			0	0	0	0
System Legal			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 40,000
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 0	\$ 0	\$ 40,000

**CAPITAL REPLACEMENT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 0	\$ 0	\$ 101,076
REVENUES:					
<i>T/F From:</i>					
<i>GF L/A</i>	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
<i>GF City Hall</i>	0	0	3,125	3,125	9,828
<i>GF Streets</i>	0	0	8,456	8,456	6,637
<i>GF Police</i>	0	0	6,952	6,952	13,068
<i>GF P/Z</i>	0	0	2,500	2,500	2,500
<i>Pol. Spec. Proj.</i>	0	0	0	0	15,008
<i>ESDA</i>	0	0	32,659	32,659	32,659
<i>Water</i>	0	0	22,409	22,409	34,527
<i>Sewer</i>	0	0	27,075	27,075	40,980
<i>Interest</i>	0	0	500	400	500
<i>Miscellaneous</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 108,676	\$ 108,576	\$ 160,708
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	10,000	7,500	11,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 10,000	\$ 7,500	\$ 11,000
Revenue Over (Under) Expenditures	\$ 0	\$ 0	\$ 98,676	\$ 101,076	\$ 149,708
End. Cash Balance					\$ 250,784

SUPPORTING DETAIL FOR CAPITAL REPLACEMENT FUND

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Equipment			\$ 0	\$ 10,000	\$ 7,500	\$ 11,000
TOTAL CAPITAL			\$ 0	\$ 10,000	\$ 7,500	\$ 11,000
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 10,000	\$ 7,500	\$ 11,000
<u>Depreciation Expense</u>						
Equipment			\$ 0	\$ 0	\$ 0	\$ 1,000

Non-Fixed Asset Inventory over \$5,000

30 hp Submersible Pump - Distribution and Collection

***change rem. life formula for purchases in new FY**

*hasn't been funded so will purchase as capital project when needed but start funding for a new one now to apply toward the cost

Non-Fixed Asset Inventory over \$5,000

FY 17-18

Department City Hall

[illegible]

City of Washington

Non-Fixed Asset Inventory over \$5,000

FY 17-18

Department Streets

[illegible]

¹⁰change rem. life formula for purchases in new FY

Department Police/ESDA

60,735

Department Engineering / PW

[illegible]

***change rem. life formula for purchases in new FY**

Department Distribution & Collection22,409

City of Washington

Non-Fixed Asset Inventory over \$5,000

FY 17-18

Department Water

[illegible]

City of Washington
 Non-Fixed Asset Inventory over \$5,000
 FY 17-18

hasn't been funded so will purchase as capital project when needed but start funding for a new

Department Sewer

Description	Replacement Cost	Useful Life	Remaining Life	Comments	Purch FY	Purch. FY17-18	Funding
Lab Equipment (see detailed breakdown)	\$ 34,500	12	3		19-20		11,500
Safety Equipment (see detailed breakdown)	\$ 12,500	12	9		25-26		1,389
STP2 Generator (Big one) - 1973	\$ 225,000	30					7,500
							20,389

Sewer - Lab Equipment

Equipment	Year	Bought	Brand	Replacement Cost	Useful Life	MAX	Remaining Life
OBOD Meter	2015	15-16	YSI	\$1,600	8 to 10	10	9
OBOD Probe	2015	15-16	YSI	\$950	5 to 8	8	7
Vacuum Pump	2015	14-15	Gast	\$800	10 to 15	15	13
Magnetic Stirrer	2013	12-13	Thermo Scientific	\$300	10 to 15	15	12
BOD Meter Portable	2012	12-13	YSI	\$800	8 to 10	10	5
BOD Meter Cable			YSI	\$400	5 to 8	8	
Oven	2012	12-13	Isotemp	\$2,200	10 to 15	15	12
BOD Incubator	2012	12-13	Shel Lab	\$3,000	10 to 15	15	12
pH Probe	2012	12-13	Orion	\$600	3 to 5	5	2
Ammonia Probe	2012		Orion	\$700	3 to 5	5	2
Colorimeter	2011		LaMotte	\$1,000	5 to 8	8	3
COD Reactor	2011		Bioscience	?	5 to 8	8	3
Block Heater	2011		Wealtec	\$1,000	5 to 8	8	3
pH/Ammonia Meter	2010	10-11	Thermo Scientific	\$1,200	5 to 8	8	2
pH Field Probe	2009	09-10	YSI	\$100	5 to 8	8	1
Muffle Furnace	2000	00-01	Vulcan	\$2,000	15 to 20	20	5
Refrigerator	?		Kenmore	\$250	10 to 15	15	
Analytical Balance	1993	93-94	Ohaus	\$6,000	15 to 20	20	-3
Desiccator	?		Boekel	\$2,300	10 to 15	15	?
Autoclave	?		Napco	\$7,000	15 to 20	20	?
Fecal Bath	1986	86-87	Versa-Bath	\$2,300	15 to 20	20	-10
				Total		AVG	
				\$34,500		12	

Discontinued

Discontinued

\$2,255.25 9/1/2015

\$799.00 1/22/2015

\$283.00 4/14/2013

\$1,153.00 7/24/2012

\$2,102.63 6/18/2012

\$2,909.61 12/3/2012

\$473.51 11/15/2012

Sewer - Safety Equipment

Equipment	Qty	Price	Bought	Useful Life	Max	Years Remaining
Gas Meters	4	600	2015	\$2,400	5 to 10	10
Safety Harnesses	2	350	?	\$700	5 to 6	6
Safety Tripod	1	2500	?	\$2,500	5 to 10	10
Forced Air Blower	1	500	?	\$500	10 to 15	15
Chlorine Mask	4	350	2015	\$1,400	5 to 10	10
Life Rings	7	500	Need	\$3,500	10 to 15	15
Recovery Pole	5	150	Need	\$750	10 to 15	15
Lock out Tag out	2	300	?	\$600	20	20
				\$12,350		

**N. CUMMINGS ROADWAY IMPROVEMENT FEE
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance		\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
Roadway Impr. Fee	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500
Interest	0	0	0	0	0
TOTAL COLLECTIONS	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500
T/F From Tele. Tax	0	0	0	0	0
TOTAL BUDG. FUNDS	0	0	500	0	500
EXPENDITURES:					
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Over (Under)					
Expenditures	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500
Intra T/F	0	0	0	0	500
Net Rev. Over (Under) Exp.	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR N. CUMMINGS ROADWAY IMPROVEMENT FEE

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
N/A			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
System construction			\$ 0	\$ 0	\$ 0	\$ 0
System engineering			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			0	0	0	0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 0	\$ 0	\$ 0
<u>Intra-Fund Transfers</u>						
GF-Telecommunication Tax			\$ 0	\$ 0	\$ 0	\$ 500
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 500
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 500

**BEVERLY MANOR SAFE ROUTES CAPITAL PROJECT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Fund Balance			\$ (12,067)	\$ (12,777)	\$ 0
REVENUES:					
Grant Proceeds	\$ 166,792	\$ 0	\$ 0	\$ 0	\$ 0
Transfers From:					
<i>Gen. Fund - Streets</i>	15,305	0	12,067	12,777	0
TOTAL	\$ 182,097	\$ 0	\$ 12,067	\$ 12,777	\$ 0
EXPENDITURES:					
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations	1,933	710	0	0	0
Capital	192,231	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	\$ 194,164	\$ 710	\$ 0	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ (12,067)	\$ (710)	\$ 12,067	\$ 12,777	\$ 0

SUPPORTING DETAIL BEVERLY MANOR SAFE ROUTES CAPITAL PROJECT FUND

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 710	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 710	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Equipment			\$ 0	\$ 0	\$ 0	\$ 0
Building/Land Improvement			0	0	0	0
Construction			0	0	0	0
System Engineering			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
Gen. Fund - Streets			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
			\$ 710	\$ 0	\$ 0	\$ 0