



# MOLINE CITY COUNCIL AGENDA

Tuesday, March 18, 2014

6:30 p.m.

(immediately following the Committee-of-the-Whole meeting)

City Hall

Council Chambers – 2<sup>nd</sup> Floor

619 16th Street

Moline, IL

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## CALL TO ORDER

## PLEDGE OF ALLEGIANCE

## ROLL CALL

## CONSENT AGENDA

All items under the consent agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a council member so requests, in which event the item will be removed from the consent agenda and considered as the first item after approval of the consent agenda.

COUNCIL MEMBER	PRESENT	ABSENT
Knaack		
Parker		
Bender		
Brown		
Turner		
Schoonmaker		
Liddell		
Acri		
Mayor Raes		

## APPROVAL OF MINUTES

Committee-of-the-Whole and Council meeting minutes of March 11, 2014, and February Financial Report.

## SECOND READING ORDINANCES

### 1. Council Bill/General Ordinance 3005-2014

An Ordinance amending Chapter 2, "ADMINISTRATION," of the Moline Code of Ordinances, by deleting Section 2-3112(b) in its entirety and enacting in lieu thereof one new Section 2-3112(b) dealing with the same subject matter.

**EXPLANATION:** Section 2-3112(b) of the Moline Code of Ordinances defines the word "interest" under the Code's provisions pertaining to conflicts of interest. In an effort to maintain and update the Code, staff recommends amending the conflicts of interest provisions to mirror the state statute for uniform interpretation and application. This amendment would delete the words "or material" from "pecuniary or material benefit" in the definition of interest so that it is clear that a conflict exists only when there is a financial interest at stake.

**FISCAL IMPACT:** N/A

**PUBLIC NOTICE/RECORDING:** N/A

## RESOLUTIONS

### 2. Council Bill/Resolution 1041-2014

A Resolution authorizing the Mayor and City Clerk to execute a contract with McCarthy Improvement Company for Project # 1198, Water Main Relocations, in the amount of \$182,023.70.

**EXPLANATION:** Bids were solicited with McCarthy Improvement Company submitting the lowest responsible and responsive bid.

**FISCAL IMPACT:** Funds are budgeted and available as follows:

ACCOUNT	BUDGETED	AS-BID	
Utility Tax			
Water	330,000.00	182,023.70	310-1716-434.08-45
WPC			
Storm			
	\$330,000.00	\$182,023.70	

**PUBLIC NOTICE/RECORDING:** N/A

**OMNIBUS VOTE**

**ITEMS NOT ON CONSENT**

**FIRST READING ORDINANCES**

**3. Council Bill/General Ordinance 3006-2014**

An Ordinance amending Chapter 20, "MOTOR VEHICLES AND TRAFFIC," of the Moline Code of Ordinances, Section 20-5124, "UNAUTHORIZED PERSONS USING PERSONS WITH DISABILITIES PARKING SPACES; A VIOLATION," Appendix 24, "PERSONS WITH DISABILITIES PARKING SPACES," by including one on-street stall at 848 - 15<sup>th</sup> Street.

OMNIBUS VOTE		
Council Member	Aye	Nay
Knaack		
Parker		
Bender		
Brown		
Turner		
Schoonmaker		
Liddell		
Acri		
Mayor Raes		

**EXPLANATION:** Traffic Committee reviewed request and recommends approval.

**FISCAL IMPACT:** N/A

**PUBLIC NOTICE/RECORDING:** N/A

**MISCELLANEOUS BUSINESS**

**PUBLIC COMMENT**

Members of the public are permitted to speak after first stating their name and address.

**EXECUTIVE SESSION**

Sponsor: \_\_\_\_\_

AN ORDINANCE

AMENDING Chapter 2, "ADMINISTRATION," of the Moline Code of Ordinances, by deleting Section 2-3112(b) in its entirety and enacting in lieu thereof one new Section 2-3112(b) dealing with the same subject matter.

WHEREAS, Section 2-3112(b) of the Moline Code of Ordinances defines the word "interest" under the Code of Ordinances' provisions pertaining to conflicts of interest; and

WHEREAS, in an effort to maintain and update the Code, staff recommends amending the conflicts of interest provisions to mirror the state statute as to conflicts of interest for uniform interpretation and application; and

WHEREAS, this amendment would delete the words "or material" from "pecuniary or material benefit" in the definition of interest so that it is clear that a conflict exists only when there is a financial interest at stake.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS, as follows:

**Section 1** – That Chapter 2, "ADMINISTRATION," of the Moline Code of Ordinances, is hereby amended by deleting Section 2-3112(b) in its entirety and enacting in lieu thereof one new Section 2-3112(b) dealing with the same subject matter, which shall read as follows:

**"SEC. 2-3112. DEFINITIONS.**

\* \* \* \* \*

(b) **Interest** means direct or indirect pecuniary benefit accruing to a public officer or employee as a result of a contract or transaction which is or may be the subject of an official act or action by or with the City except for such contracts or transactions which by their terms and by the substance of their provisions confer the opportunity and right to realize the accrual of similar benefits to all other persons and/or property similarly situated."

\* \* \* \* \*

**Section 2** – That this ordinance shall be in full force and effect from and after passage, approval and, if required by law, publication in the manner provided for by law.

CITY OF MOLINE, ILLINOIS

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_

City Clerk

Approved as to Form:

\_\_\_\_\_  
City Attorney

Council Bill/Resolution No.: 1041-2014

Sponsor: \_\_\_\_\_

A RESOLUTION

AUTHORIZING the Mayor and City Clerk to execute a contract with McCarthy Improvement Company for Project # 1198, Water Main Relocations, in the amount of \$182,023.70.

\_\_\_\_\_

WHEREAS, bids were publicly read on March 4, 2014; and

WHEREAS, bids were solicited with McCarthy Improvement Company submitting the lowest responsible and responsive bid; and

WHEREAS, staff recommends authorization of said contract.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS, as follows:

That the Mayor and City Clerk are hereby authorized to execute a contract with McCarthy Improvement Company for Project # 1198, Water Main Relocations, in the amount of \$182,023.70; provided, however, that said contract is substantially similar in form and content to that attached hereto and incorporated herein by this reference thereto as Exhibit "A" and has been approved as to form by the City Attorney.

CITY OF MOLINE, ILLINOIS

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
March 18, 2014  
Date

Passed: March 18, 2014

Approved: March 25, 2014

Attest: \_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
City Attorney

# **CITY OF MOLINE CONTRACT**

THIS AGREEMENT, made and concluded this \_\_\_\_ day of \_\_\_\_\_, A.D., 2014, between **MCCARTHY IMPROVEMENT COMPANY** of **5401 VICTORIA AVENUE, DAVENPORT, IA 52807**, hereinafter referred to as the “CONTRACTOR,” and the CITY OF MOLINE, ILLINOIS, hereinafter referred to as the “CITY;”

WITNESSETH, that the CONTRACTOR for and in consideration of the payments to be made to it by the CITY in the amount of **ONE HUNDRED EIGHTY TWO THOUSAND TWENTY THREE AND 70/100 (\$182,023.70) DOLLARS**, hereby covenants and agrees, to and with the CITY, that it shall and will in good and workmanlike manner, furnish all the labor and material for **PROJECT NO. 1198, WATER MAIN RELOCATIONS** as set out in the plans and specifications.

Such work to be under the direction and to the satisfaction of the City Engineer, and in accordance with the plans and specifications, which are a part of this contract. The work to be commenced not later than 10 days after the execution of this contract; to progress regularly and uninterruptedly after it shall have been begun excepting as shall otherwise be ordered by the City Council of the City of Moline (hereinafter referred to as the “City Council”), or its authorized representative, and shall be finished and fully completed within the timeframe set forth in the specifications; the time of commencement, rate of progress and time of completion being essential conditions of this contract; PROVIDED, however that if the time of the performance of the contract herein be for any reason either expressly or by implication extended, such extension shall not affect the validity of this contract.

The Contractor further agrees that the unit prices submitted are for the purpose of obtaining a gross sum, and for use in computing the value of extras and deductions; that if there is a discrepancy between the gross sum bid and that resulting from the summation of the quantities multiplied by their respective unit prices, the latter shall apply. When this contract shall be wholly carried out and

completed on the part of the Contractor, and when said work has been accepted by the City, a sum of money shall be computed by multiplying the following unit prices by the quantity of items completed, it being understood that the following total sum of money listed is for the purpose of determining the amount of the performance, labor, material and maintenance bond only. Such payment shall be made as provided for in the said specifications.

This Contract calls for the construction of a “public work” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”). The Act requires contractors, subcontractors, and truckers to pay laborers, workers, and mechanics performing services on public works projects not less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. The prevailing wage rates for projects for the City of Moline required by Moline Special Ordinance 4024-2013 are updated monthly by the Illinois Department of Labor and may be found at:

[http://www.state.il.us/agency/idol/rates/ODDMO/ROCK\\_ISL.htm](http://www.state.il.us/agency/idol/rates/ODDMO/ROCK_ISL.htm).

All contractors, subcontractors, and truckers rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. All contractors, subcontractors, and truckers shall keep an accurate record showing the names and occupations of all laborers, workers, and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons and shall preserve their weekly payroll records for a period of three (3) years from the date of completion of the contract. Weekly certified payrolls shall be sent to the City Engineer.

For further information, please refer to the Illinois Department of Labor’s website at:  
<http://www.state.il.us/agency/idol>.

It is further provided that the CONTRACTOR shall upon the sealing of this contract, file with the CITY a good and sufficient bond in the penal sum of **ONE HUNDRED EIGHTY TWO THOUSAND TWENTY THREE AND 70/100 (\$182,023.70) DOLLARS** conditioned upon the

faithful performance and execution of the work covered by this contract according to the complete and detailed specifications and full and complete drawings, profiles and models therefore, and according to the terms and conditions of this contract, and conditioned also that the CONTRACTOR shall pay all debts incurred by said CONTRACTOR in the prosecution of such work, including those for labor and materials furnished. The CONTRACTOR further agrees to pay liquidated damages as set forth in the specifications for failure to complete the Project by the date specified.

IN WITNESS WHEREOF, the said Parties have executed these presents on the date above mentioned.

CONTRACTOR:

CITY:

\_\_\_\_\_

CITY OF MOLINE, ILLINOIS

By: \_\_\_\_\_

By: \_\_\_\_\_

Mayor

\_\_\_\_\_

Attest: \_\_\_\_\_

City Clerk

Approved as to form:

\_\_\_\_\_

City Attorney

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Performance Bond Attached

Certificate of Insurance Attached

Council Bill/General Ordinance No.: 3006-2014  
Sponsor: \_\_\_\_\_

AN ORDINANCE

AMENDING Chapter 20, "MOTOR VEHICLES AND TRAFFIC," of the Moline Code of Ordinances, Section 20-5124, "UNAUTHORIZED PERSONS USING PERSONS WITH DISABILITIES PARKING SPACES; A VIOLATION," Appendix 24, "PERSONS WITH DISABILITIES PARKING SPACES," by including one on-street stall at 848 - 15<sup>th</sup> Street.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS, as follows:

**Section 1** – That Chapter 20, "MOTOR VEHICLES AND TRAFFIC," of the Moline Code of Ordinances, Section 20-5124, "UNAUTHORIZED PERSONS USING PERSONS WITH DISABILITIES PARKING SPACES; A VIOLATION," Appendix 24, "PERSONS WITH DISABILITIES PARKING SPACES," is hereby amended to include the following when appropriate signs are posted:

one on-street stall at 848 - 15<sup>th</sup> Street.

**Section 2** – That pursuant to Section 1-1107 of the Moline Code of Ordinances, any person, firm or corporation violating any of the provisions of this Ordinance shall be fined not more than seven hundred fifty dollars (\$750.00) for each offense.

**Section 3** – That this ordinance shall be in full force and effect from and after its passage and approval; and, if required by law, publication in the manner provided for by law.

CITY OF MOLINE, ILLINOIS

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
City Attorney

# **City of Moline**

February 2014  
Financial Report

**CITY OF MOLINE  
SUMMARY OF REVENUE AND EXPENDITURES  
AS OF 02/28/14**

	BUDGET	YTD ACTUAL	VARIANCE
<b>GENERAL FUND</b>			
Revenues	\$42,059,185	\$4,851,021	\$37,208,164
Expenditures	\$42,059,185	\$5,550,726	\$36,508,459
Difference	\$0	(\$699,705)	
<b>GENERAL TRUST FUND</b>			
Revenues	\$356,000	\$108,322	\$247,678
Expenditures	\$356,000	\$25,794	\$330,206
Difference	\$0	\$82,527	
<b>SFOOR GRANT</b>			
Revenues	\$83,435	\$0	\$83,435
Expenditures	\$83,435	\$24	\$83,411
Difference	\$0	(\$24)	
<b>TOURISM FUND</b>			
Revenues	\$2,261,625	\$84,027	\$2,177,598
Expenditures	\$2,261,625	\$7,380	\$2,254,245
Difference	\$0	\$76,646	
<b>LEAD GRANT</b>			
Revenues	\$778,470	\$128,976	\$649,494
Expenditures	\$778,470	\$25,675	\$752,795
Difference	\$0	\$103,302	
<b>HOMEBUYER TRUST GRANT</b>			
Revenues	\$209,255	\$0	\$209,255
Expenditures	\$209,255	\$0	\$209,255
Difference	\$0	\$0	
<b>EMERGENCY REPAIR GRANT</b>			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	
<b>NSP2 GRANT</b>			
Revenues	\$538,825	\$17,511	\$521,314
Expenditures	\$538,825	\$7,646	\$531,179
Difference	\$0	\$9,865	
<b>LIBRARY FUND</b>			
Revenues	\$3,126,475	\$142,586	\$2,983,889
Expenditures	\$3,126,475	\$415,467	\$2,711,008
Difference	\$0	(\$272,881)	
<b>PARK FUND</b>			
Revenues	\$4,667,750	\$352,609	\$4,315,141
Expenditures	\$4,667,750	\$393,781	\$4,273,969
Difference	\$0	(\$41,172)	

	BUDGET	YTD ACTUAL	VARIANCE
<b>MOTOR FUEL TAX FUND</b>			
Revenues	\$1,050,000	\$204,704	\$845,296
Expenditures	\$1,050,000	\$0	\$1,050,000
Difference	\$0	\$204,704	
<b>COMMUNITY DEVELOPMENT</b>			
Revenues	\$833,455	\$134,898	\$698,557
Expenditures	\$833,455	\$19,322	\$814,133
Difference	\$0	\$115,576	
<b>REVOLVING LOAN FUND</b>			
Revenues	\$280,000	\$2,615	\$277,385
Expenditures	\$280,000	\$0	\$280,000
Difference	\$0	\$2,615	
<b>TAX INCREMENTAL FINANCING #1</b>			
Revenues	\$3,091,045	\$405,023	\$2,686,022
Expenditures	\$3,091,045	\$50,912	\$3,040,133
Difference	\$0	\$354,111	
<b>TAX INCREMENTAL FINANCING #2</b>			
Revenues	\$215,000	\$275	\$214,725
Expenditures	\$215,000	\$0	\$215,000
Difference	\$0	\$275	
<b>TAX INCREMENTAL FINANCING #3</b>			
Revenues	\$54,790	\$423	\$54,367
Expenditures	\$54,790	\$609	\$54,181
Difference	\$0	(\$186)	
<b>TAX INCREMENTAL FINANCING #4</b>			
Revenues	\$190,630	\$14,775	\$175,855
Expenditures	\$190,630	\$2,605	\$188,025
Difference	\$0	\$12,170	
<b>HOMEBUYER GRANT</b>			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	
<b>TIF #5 KONE CENTRE</b>			
Revenues	\$483,000	\$13	\$482,987
Expenditures	\$483,000	\$48,312	\$434,688
Difference	\$0	(\$48,300)	
<b>TIF #6 MOLINE PL PHASE II</b>			
Revenues	\$53,500	\$0	\$53,500
Expenditures	\$53,500	\$0	\$53,500
Difference	\$0	\$0	
<b>TIF #7 BUSINESS PARK</b>			
Revenues	\$5,000,000	\$322	\$4,999,678
Expenditures	\$5,000,000	\$1,338	\$4,998,663
Difference	\$0	(\$1,016)	

	BUDGET	YTD ACTUAL	VARIANCE
<b>TIF #9 Route 150</b>			
Revenues	\$0	\$0	(\$0)
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	
<b>TIF #8 MALL AREA</b>			
Revenues	\$0	\$0	\$0
Expenditures		\$0	\$0
Difference	\$0	\$0	
<b>TIF #10 Health Park</b>			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	
<b>SPECIAL SERVICE AREA #5</b>			
Revenues	\$175,435	\$4,227	\$171,208
Expenditures	\$175,435	\$19,002	\$156,433
Difference	\$0	(\$14,775)	
<b>SPECIAL SERVICE AREA #6</b>			
Revenues	\$257,225	\$14,324	\$242,901
Expenditures	\$257,225	\$48,886	\$208,339
Difference	\$0	(\$34,562)	
<b>TIF #11 MULTI MODAL</b>			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$4,692	(\$4,692)
Difference	\$0	(\$4,692)	
<b>TIF #12 RIVERBEND COMMONS</b>			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	
<b>WATER FUND</b>			
Revenues	\$10,284,920	\$1,477,841	\$8,807,079
Expenditures	\$10,284,920	\$1,746,587	\$8,538,333
Difference	\$0	(\$268,746)	
<b>WPC FUND</b>			
Revenues	\$17,131,115	\$1,339,287	\$15,791,828
Expenditures	\$17,131,115	\$946,102	\$16,185,013
Difference	\$0	\$393,185	
<b>STORMWATER UTILITY</b>			
Revenues	\$1,223,030	\$182,716	\$1,040,314
Expenditures	\$1,223,030	\$116,103	\$1,106,927
Difference	\$0	\$66,613	
<b>FIRE PENSION</b>			
Revenues	\$5,430,800	\$111,999	\$8,811
Expenditures	\$5,430,800	\$803,803	\$4,626,997
Difference	\$0	(\$691,804)	

	BUDGET	YTD ACTUAL	VARIANCE
<b>REHER ART GALLERY</b>			
Revenues	\$38,765	\$0	\$38,765
Expenditures	\$38,765	\$0	\$38,765
Difference	\$0	\$0	
<b>PERPETUAL CARE FUND</b>			
Revenues	\$14,025	\$460	\$83,516
Expenditures	\$14,025	\$0	\$14,025
Difference	\$0	\$460	
<b>PARK/CEMETERY GIFTS</b>			
Revenues	\$66,500	\$55,751	\$10,749
Expenditures	\$66,500	\$3,469	\$63,031
Difference	\$0	\$52,282	
<b>FOREIGN FIRE INS TAX</b>			
Revenues	\$58,090	\$0	\$58,090
Expenditures	\$58,090	\$3,209	\$54,881
Difference	\$0	(\$3,209)	
<b>POLICE PENSION</b>			
Revenues	\$4,464,980	\$141,402	\$4,323,578
Expenditures	\$4,464,980	\$309,194	\$4,155,786
Difference	\$0	(\$167,793)	
<b>LIBRARY TRUST</b>			
Revenues	\$67,150	\$9,052	\$58,098
Expenditures	\$67,150	\$1,038	\$66,112
Difference	\$0	\$8,014	
<b>HEALTH BENEFIT FUND</b>			
Revenues	\$7,720,250	\$952,515	\$6,767,735
Expenditures	\$7,720,250	\$1,058,879	\$6,661,371
Difference	\$0	(\$106,364)	
<b>OPEB RETIREMENT FUND</b>			
Revenues	\$500,000	\$808	\$499,192
Expenditures	\$500,000	\$0	\$500,000
Difference	\$0	\$808	
<b>INFORMATION TECHNOLOGY</b>			
Revenues	\$1,131,640	\$78,439	\$1,053,201
Expenditures	\$1,131,640	\$156,171	\$975,469
Difference	\$0	(\$77,733)	
<b>PUBLIC SAFETY EQUIPMENT</b>			
Revenues	\$158,265	\$37,116	\$121,149
Expenditures	\$158,265	\$0	\$158,265
Difference	\$0	\$37,116	
<b>LIABILITY FUND</b>			
Revenues	\$3,765,725	\$811,661	\$2,954,064
Expenditures	\$3,765,725	\$757,873	\$3,007,852
Difference	\$0	\$53,788	

	BUDGET	YTD ACTUAL	VARIANCE
<b>FLEET SERVICES</b>			
Revenues	\$5,081,570	\$385,795	\$4,695,775
Expenditures	\$5,081,570	\$455,473	\$4,626,097
Difference	\$0	(\$69,677)	
<b>SANITATION FUND</b>			
Revenues	\$2,530,365	\$290,518	\$2,239,847
Expenditures	\$2,530,365	\$205,842	\$2,324,523
Difference	\$0	\$84,676	
<b>DEBT. SERVICE FUND</b>			
Revenues	\$3,060,850	\$1,279,325	\$1,781,525
Expenditures	\$3,060,850	\$1,279,325	\$1,781,525
Difference	\$0	\$0	
<b>2007 ESCROW ACCOUNT</b>			
Revenues	\$108,000	\$35,001	\$72,999
Expenditures	\$108,000	\$23,048	\$84,952
Difference	\$0	\$11,953	
<b>CAPITAL IMPROVEMENT FUND</b>			
Revenues	\$7,440,000	\$1,346,165	\$6,093,835
Expenditures	\$7,440,000	\$1,606,076	\$5,833,924
Difference	\$0	(\$259,911)	
<b>VIDEO GAMING SPEC PROJ</b>			
Revenues	\$35,000	\$3,385	\$31,615
Expenditures	\$35,000	\$0	\$35,000
Difference	\$0	\$3,385	
<b>* TOTALS</b>			
Revenues	\$136,076,140	\$15,005,885	\$121,070,255
Expenditures	\$136,076,140	\$16,094,374	\$119,981,766
Difference	\$0	(\$1,088,489)	

**City of Moline  
Major Revenue Projection  
Summary Sheet  
as of February 28, 2014**

Revenues	Year to Date Receipts	Projections	Current Budget	Budget Variance	Prior Year Actual	% Change Cur Proj/ Prior Yr	Last Month's Projection	% Change Proj This Month/ Last Month
Property Tax	\$0	\$14,784,970	\$14,784,970	\$0	\$14,675,345	0.75%	\$14,784,970	0.00%
State Sales Tax	\$1,584,096	\$9,807,000	\$9,857,000	(\$50,000)	\$9,457,039	4.23%	\$9,857,000	-0.51%
Water User Fees	\$1,353,414	\$8,281,645	\$8,281,645	\$0	\$7,735,554	7.06%	\$8,281,645	0.00%
Sewer User Fees	\$1,190,625	\$6,858,765	\$6,858,765	\$0	\$6,725,107	1.99%	\$6,858,765	0.00%
Home Rule Sales Tax	\$1,513,895	\$8,007,000	\$8,067,000	(\$60,000)	\$8,106,203	-0.48%	\$8,067,000	-0.74%
Income Tax	\$0	\$3,800,000	\$3,800,000	\$0	\$4,142,981	-8.28%	\$3,800,000	0.00%
Replacement Tax	\$414,760	\$2,374,535	\$2,374,535	\$0	\$2,389,920	-0.64%	\$2,374,535	0.00%
Utility Taxes	\$682,956	\$3,109,000	\$3,009,000	\$100,000	\$3,014,491	-0.18%	\$3,009,000	3.32%
Food/Liquor Tax	\$355,369	\$2,025,000	\$2,025,000	\$0	\$2,016,801	0.00%	\$2,025,000	0.00%
Telecommunication Tax	\$233,609	\$1,781,975	\$1,881,975	(\$100,000)	\$1,636,428	15.01%	\$1,881,975	-5.31%
<b>Total</b>	<b>\$7,328,724</b>	<b>\$60,829,890</b>	<b>\$60,939,890</b>	<b>(\$110,000)</b>	<b>\$59,899,869</b>	<b>1.74%</b>	<b>\$60,939,890</b>	<b>-0.18%</b>

NOTE: State of Illinois is two months behind in remitting Income Tax payments.  
 Food & Beverage Tax increased from 1% to 1.5% as of 1/1/10  
 Home Rule Sales Tax increased from 1% to 1.25% as of 1/1/10  
 Utility Tax increased from 3% to 5% as of 1/1/12