



MOLINE CITY COUNCIL AGENDA

Tuesday, May 19, 2015

6:30 p.m.

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

City Hall

Council Chambers – 2nd Floor

619 16th Street

Moline, IL

Call to Order

Pledge of Allegiance

Invocation – Alderman Liddell

Roll Call

Consent Agenda

All items under the consent agenda will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after the Omnibus Vote.

COUNCIL MEMBER	PRESENT	ABSENT
Rodriguez		
Parker		
Wendt		
Zelnio		
Turner		
Schoonmaker		
Liddell		
Acri		
Mayor Raes		

Approval of Minutes & Appointments

Committee-of-the-Whole and Council meeting minutes of May 12, 2015 and April Financial Report.

Second Reading Ordinances

1. Council Bill/General Ordinance 3021-2015

An Ordinance amending Chapter 5, “AMUSEMENTS,” of the Moline Code of Ordinances, Article III, “OUTDOOR CARNIVALS AND CIRCUSES,” by repealing Sections 5-3103 and 5-3104 in their entirety and enacting in lieu thereof two new 5-3103 and 5-3104 dealing with the same subject matter.

Explanation: In 2008, the City of Moline implemented an Outdoor Carnival/Circus License to regulate such outdoor exhibitions through licensing and background checks on any person wishing to hold an outdoor carnival or circus within the City. The City currently has a pending application for which the applicant is unable to provide the required photo ID and social security number for all 50+ employees. City staff has reviewed the licensing procedures and contacted other area municipalities and found that none of them require background checks prior to issuing a license for a carnival or circus event. Additionally, further research found that the State of Illinois requires annual permits for these types of events which require the applicants to perform background checks on all employees. Staff therefore recommends revising the City’s licensing requirements by removing the background check requirement and adding the duty of the applicant to conduct background checks on all employees and volunteers prior to working at the event.

Fiscal Impact: N/A

Public Notice/Recording: Publication required

2. Council Bill/Special Ordinance 4016-2015

A Special Ordinance closing certain streets more particularly described herein to vehicular traffic; and authorizing the use of public right-of-way in conjunction with the Children’s Therapy Center “Firststep Riverfront” 5K Race, scheduled for Saturday, May 23, 2015.

Explanation: This is an annual event and has been reviewed and approved by the Special Event Committee.

Public Notice/Recording: N/A

Fiscal Impact: N/A

3. Council Bill/Special Ordinance 4017-2015

A Special Ordinance closing certain streets more particularly described herein to vehicular traffic; and authorizing the use of public right-of-way in conjunction with the Walk & Run For Wishes Walk, scheduled for Saturday, June 6, 2015.

Explanation: This is an annual event and has been reviewed and approved by the Special Event Committee.

Public Notice/Recording: N/A

Fiscal Impact: N/A

4. Council Bill/Special Ordinance 4018-2015

A Special Ordinance closing certain streets more particularly described herein to vehicular traffic; and authorizing the use of public right-of-way in conjunction with the Trinity FROG Hop 5K, scheduled for Saturday, June 6, 2015.

Explanation: This is an annual event and has been reviewed and approved by the Special Event Committee.

Public Notice/Recording: N/A

Fiscal Impact: N/A

Resolutions

5. Council Bill/Resolution 1055-2015

A Resolution authorizing the Chief of Police/Public Safety Director to accept a proposal from RACOM Corporation, Marshalltown, Iowa, for the purchase of 45 digital Project 25 (P25) capable mobile squad radios and associated equipment for the Police Department in the amount of \$197,066.

Explanation: The current analog 800 MHz EDACS mobile squad radios are over 15 years old and in need of replacement. Additionally, the Federal Communications Commission has mandated that all EDACS technology be migrated to digital P25 technology by January 1, 2017. RACOM Corporation, the sole service and equipment provider for the radio system utilized by the City of Moline, has provided a quote to replace the radios and related equipment in the amount of \$197,066. The proposed radios will support digital P25 based technology, and this purchase will keep the department on schedule for being fully P25 compliant by the fall of 2016. A Radio Equipment Fund was established during the 2013 budget process, and annual budget transfers since then have resulted in sufficient funds to make the purchase. Additional documentation attached.

Fiscal Impact: Funds are budgeted in the Radio Equipment Fund.

Public Notice/Recording: N/A

6. Council Bill/Resolution 1056-2015

A Resolution authorizing the Chief of Police/Public Safety Director to accept a proposal from RACOM Corporation, Marshalltown, Iowa, for the purchase of 20 digital Project 25 (P25) capable mobile squad radios and associated equipment for the Fire Department in the amount of \$129,261.66.

Explanation: The current analog 800 MHz EDACS mobile squad radios are over 15 years old and in need of replacement. Additionally, the Federal Communications Commission has mandated that all EDACS technology be migrated to digital P25 technology by January 1, 2017. RACOM Corporation, the sole service and equipment provider for the radio system utilized by the City of Moline, has provided a quote to replace the radios and related equipment in the amount of \$129,261.66. The proposed radios will support digital P25 based technology, and this purchase will keep the department on schedule for being fully P25 compliant by the fall of 2016. A Radio Equipment Fund was established during the 2013 budget process, and annual budget transfers since then have resulted in sufficient funds to make the purchase. Additional documentation attached.

Fiscal Impact: Funds are budgeted in the Radio Equipment Fund.

Public Notice/Recording: N/A

7. Council Bill/Resolution 1057-2015

A Resolution authorizing the Mayor and City Clerk to apply for a highway permit and execute the necessary forms in conjunction with the Race for the Cure scheduled for Saturday, June 13, 2015.

Explanation: This is an annual event that uses portions of IL 92. Therefore, local approval of usage is necessary before permission can be sought from the Illinois Department of Transportation.

Fiscal Impact: N/A

Public Notice/Recording: N/A

8. Council Bill/Resolution 1058-2015

A Resolution authorizing the Mayor and City Clerk to apply for a highway permit and execute the necessary forms in conjunction with the Microbrew Mile scheduled for Saturday, June 20, 2015.

Explanation: This is an annual event that uses portions of IL 92. Therefore, local approval of usage is necessary before permission can be sought from the Illinois Department of Transportation.

Fiscal Impact: N/A
Public Notice/Recording: N/A

Omnibus Vote

Non - Consent Agenda

Second Reading Ordinances

OMNIBUS VOTE		
Council Member	Aye	Nay
Liddell		
Acri		
Rodriguez		
Parker		
Wendt		
Zelnio		
Turner		
Schoonmaker		
Mayor Raes		

9. Council Bill/Special Ordinance 4019-2015

A Special Ordinance granting a partial variance to Section 28-3200(a) and Section 35-4218 of the Moline Code of Ordinances to delay installation of a sidewalk for property located at 2100 69th Avenue, Moline.

Explanation: This ordinance will grant a variance to delay installation of sidewalk along 69th Avenue in front of the Holiday Inn Express near the Quad City International Airport.

Fiscal Impact: N/A
Public Notice/Recording: N/A

4019-2015		
Council Member	Aye	Nay
Liddell		
Acri		
Rodriguez		
Parker		
Wendt		
Zelnio		
Turner		
Schoonmaker		
Mayor Raes		

Resolutions

10. Council Bill/Resolution 1059-2015

A Resolution authorizing the Mayor and City Clerk to execute a Memorandum of Understanding between the City of Moline, City of Rock Island, and County of Rock Island, setting forth the terms for submitting a joint application for funding available through the U. S. Department of Justice 2015 Byrne Justice Assistance Grant (JAG) Program.

Explanation: Moline, Rock Island, and Rock Island County law enforcement agencies are eligible to submit a joint application for a total of \$31,084.00 to be awarded through the JAG program. The Allocations and Disparate Information listing published by the Department of Justice specifies the award level for Moline and Rock Island, with Rock Island County listed as a disparate jurisdiction entitled to request a share. The individual allocations are \$3,108.40 to Rock Island County for its Courthouse/Justice Center Security Enhancement Project, \$16,335.90 to Rock Island for its Police Officer Personnel Project, and \$11,639.70 to Moline for its Less Lethal Weapon Deployment Project. No matching funds are required under the grant.

Fiscal Impact: Grant award of \$11, 639.70.
Public Notice/Recording: Public Notice through published agenda and open meeting.

1059-2015		
Council Member	Aye	Nay
Liddell		
Acri		
Rodriguez		
Parker		
Wendt		
Zelnio		
Turner		
Schoonmaker		
Mayor Raes		

First Reading Ordinances

11. Council Bill/Special Ordinance 4020-2015

A Special Ordinance closing certain streets more particularly described herein to vehicular traffic; and authorizing the use of public right-of-way in conjunction with the Race for the Cure 5K, scheduled for Saturday, June 13, 2015.

Explanation: This is an annual event and has been reviewed and approved by the Special Event Committee.
Fiscal Impact: N/A

Miscellaneous Business (if necessary)

Public Comment

Members of the Public are permitted to speak after coming to the podium and stating their name.

Executive Session (if necessary)

AN ORDINANCE

AMENDING Chapter 5, "AMUSEMENTS," of the Moline Code of Ordinances, Article III, "OUTDOOR CARNIVALS AND CIRCUSES," by repealing Sections 5-3103 and 5-3104 in their entirety and enacting in lieu thereof two new Sections 5-3103 and 5-3104 dealing with the same subject matter.

WHEREAS, the City of Moline approved the Council Bill for implementation of an Outdoor Carnivals and Circuses license on March 25, 2008; and

WHEREAS, the licensing procedures include requirement of a background check performed by the Moline Police Department of the license applicant and all employees; and

WHEREAS, City staff has reviewed the licensing procedures and learned that other area municipalities do not require background checks prior to issuing a license for a carnival or circus event, and that the State of Illinois does require an annual permit for these events requiring its applicant to perform background checks on all employees and volunteers prior to working at the event; and

WHEREAS, staff therefore recommends removing the background check requirement from the City's licensing procedures; and

WHEREAS, this ordinance will amend Sections 5-3103 and 5-3104 to add the requirement to provide a list of employees and volunteers along with personal information on each and to delete the background check requirement by the Moline Police Department and require the applicant to conduct background checks on all employees and volunteers prior to working at the event pursuant to State of Illinois' licensing requirements.

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

Section 1 – That Chapter 5, "AMUSEMENTS," of the Moline Code of Ordinances, Article III, "OUTDOOR CARNIVALS AND CIRCUSES," is hereby amended by repealing Sections 5-3103 and 5-3104 in their entirety and enacting in lieu thereof two new Sections 5-3103 and 5-3104 dealing with the same subject matter, which shall read as follows:

"SEC. 5-3103. APPLICATION FOR LICENSE; LICENSE FEE.

- (a) Application for outdoor carnival or outdoor circus licenses shall be made to the Finance Director on forms provided by said Director and shall contain the following information:
 - (1) The site or location of the proposed carnival or circus;
 - (2) A precise description of the kinds of entertainment to be offered, the number, and a diagram indicating wherein they are to be located on the proposed site;
 - (3) The name of the owner, lessee, proprietor, operator or manager of the carnival or circus, and in addition thereto, the name of the owner, lessee, proprietor, operator or manager of each entertainment, performance or exhibition which collectively make up the carnival or circus, and the legal relationship of each to the applicant or to the proprietor of the carnival or circus;
 - (4) The names, birth dates, social security numbers and state driver's license or state identification for every person who will be working or volunteering for the registered purpose;

- (5) The number and location of off-street parking spaces and toilet facilities to be used by patrons of the carnival or circus, to be indicated on the diagram referred to in subsection (2) above;
- (6) An indication of the dates the carnival or circus is to be in operation and the hours during which the carnival or circus is to be open the public;
- (7) Current USDA licenses for any animals appearing at the carnival or circus;
- (8) A food license from the City of Moline for any food concessions for the length of the carnival or circus; and
- (b) The fee for a license to operate an outdoor carnival or outdoor circus shall be one hundred seventy five dollars (\$175) plus fifty (\$50.00) per additional day.”

“SEC. 5-3104. INSPECTION AND ENFORCEMENT.

It shall be the duty of the inspections division of the department of public works to make or cause to be made a visit of inspection of each premise subject to this division; it shall be the duty of the police department to conduct a site visit; and it shall be the duty of the fire department to conduct a site visit. It shall be the duty of the applicant to conduct background checks for all employees and volunteers prior to working at the event pursuant to State of Illinois’ licensing requirements. It shall be the duty of the Finance Department to verify the licenses and permits submitted with the application.”

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/Ordinance No. 4016-2015

Sponsor: _____

A SPECIAL ORDINANCE

CLOSING certain streets more particularly described herein to vehicular traffic; and

AUTHORIZING the use of public right-of-way in conjunction with the Children’s Therapy Center “Firststep Riverfront” 5K Race scheduled for Saturday, May 23, 2015.

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

Section 1 – That this Council hereby authorizes and directs the Mayor, Director of Public Works and Police Chief to erect barricades and post temporary signs, if necessary, for the purpose of closing the following designated roadways to vehicular traffic during the specified times mentioned herein:

Saturday, May 23, 2015, from 8:00 a.m. until 11:00 a.m.

All lanes of University Drive from the southernmost side of River Drive the westernmost side of 34th Street

All lanes of 34th Street from the southernmost side of University Drive to the northernmost side of River Drive

All lanes of River Drive from the easternmost side of 23rd Street to the easternmost entrance to the city-owned parking lot on the 4800 block of River Drive, west of the Captain’s Table

It shall be an offense to use said roadway for vehicular purposes during such time specified herein.

Section 2 – That this Council declares the intent of this ordinance to be a temporary variance from other ordinances that may be in conflict herewith and shall authorize the activities described hereinabove only during such times specified for the street closings and shall not constitute a repeal of other ordinances of the City of Moline which are in conflict herewith.

Section 3 – 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/Ordinance No. 4017-2015

Sponsor: _____

A SPECIAL ORDINANCE

CLOSING certain streets more particularly described herein to vehicular traffic; and

AUTHORIZING the use of public right-of-way in conjunction with the Walk & Run for Wishes Walk scheduled for Saturday, June 6, 2015.

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

Section 1 – That this Council hereby authorizes and directs the Mayor, Director of Public Works and Police Chief to erect barricades and post temporary signs, if necessary, for the purpose of closing the following designated roadways to vehicular traffic during the specified times mentioned herein:

Saturday, June 6, 2015, from 7:00 a.m. until 11:00 a.m.

All lanes of Old River Drive from the westernmost entrance of the 55th Street Boat Ramp parking lot to the southernmost side of River Drive;

All lanes of River Drive from the easternmost side of Old River Drive to the easternmost side of the Celebration Belle parking lot.

It shall be an offense to use said roadway for vehicular purposes during such time specified herein.

Section 2 – That this Council declares the intent of this ordinance to be a temporary variance from other ordinances that may be in conflict herewith and shall authorize the activities described hereinabove only during such times specified for the street closings and shall not constitute a repeal of other ordinances of the City of Moline which are in conflict herewith.

Section 3 – 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

A SPECIAL ORDINANCE

CLOSING certain streets more particularly described herein to vehicular traffic; and

AUTHORIZING use of public right-of-way in conjunction with the Trinity Lutheran Church FROG Hop 5K scheduled for Saturday, June 6, 2015.

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

Section 1 - That this Council hereby authorizes and directs the Mayor, Director of Public Works and Police Chief to erect barricades and post temporary signs, if necessary, for the purpose of closing the following designated roadways to vehicular traffic during the specified times mentioned herein:

Saturday, June 6, 2015, 7:00 a.m. to 10:00 a.m.

13th Avenue from the westernmost side of 14th Street to the westernmost side of 10th Street

10th Street from the northernmost side of 13th Avenue to the southernmost side of 16th Avenue

16th Avenue from the westernmost side of 10th Street to the easternmost side of 10th Street

10th Street from the northernmost side of 16th Avenue to the southernmost side of 18th Avenue

17th Avenue from the westernmost side of 10th Street to the easternmost side of 11th Street A

11th Street from the northernmost side of 17th Avenue to the southernmost side of 18th Avenue

18th Avenue from the westernmost side of 2nd Street to the easternmost side of 11th Street

9th Street from the northernmost side of 18th Avenue to the southernmost side of 18th Avenue A

18th Avenue A from the westernmost side of 8th Street to the easternmost side of 9th Street

8th Street from the northernmost side of 18th Avenue to the southernmost side of 18th Avenue A

5th Street from the northernmost side of 17th Avenue to the southernmost side of 18th Avenue

17th Avenue from the westernmost side of 2nd Street to the easternmost side of 5th Street

2nd Street from the northernmost side of 17th Avenue to the southernmost side of 18th Avenue

It shall be an offense to use said roadways for vehicular purposes during said time.

Section 2 - That this Council declares the intent of this ordinance to be a temporary variance from other ordinances that may be in conflict herewith and shall authorize the activities described hereinabove only during such times specified for the street closings and shall not constitute a repeal of other ordinances of the City of Moline which are in conflict herewith.

Section 3 – 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

Sponsor: _____

A RESOLUTION

AUTHORIZING the Chief of Police/Public Safety Director to accept a proposal from RACOM Corporation, Marshalltown, Iowa, for the purchase of 45 digital Project 25 (P25) capable mobile squad radios and associated equipment for the Police Department in the amount of \$197,066.

WHEREAS, the current analog 800 MHz EDACS mobile squad radios are over 15 years old and in need of replacement; and

WHEREAS, the Federal Communications Commission has mandated that all analog 800 MHz EDACS technology be migrated to digital P25 based technology by January 1, 2017; and

WHEREAS, in addition to being well past their projected cycle of use, the existing mobile radios are not capable of P25 based technology and must be replaced in order to achieve compliance; and

WHEREAS, RACOM Corporation, the service and equipment provider for the radio system utilized by the City of Moline, has provided a proposal for the purchase of P25 capable replacement mobile radios in the amount of \$197,066; and

WHEREAS, a Radio Equipment Fund was established in 2013, in preparation for the radio replacements, and annual transfers from the police budget have resulted in sufficient funding to make the purchase; and

WHEREAS, the sole source purchase of the equipment from RACOM Corporation is recommended pursuant to Section 27-3105, Moline Code of Ordinances.

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

That the Chief of Police/Public Safety Director is hereby authorized to accept a proposal from RACOM Corporation, Marshalltown, Iowa, for the purchase of 45 digital Project 25 capable mobile squad radios and associated equipment for the Police Department in the amount of \$197,066; provided, however, that said proposal is in substantially similar 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

May 19, 2015

Mayor

Date

Passed: May 19, 2015

Approved: June 2, 2015

Attest: _____

City Clerk

Approved as to Form:

City Attorney

Sponsor: _____

A RESOLUTION

AUTHORIZING the Chief of Police/Public Safety Director to accept a proposal from RACOM Corporation, Marshalltown, Iowa, for the purchase of 20 digital Project 25 (P25) capable mobile squad radios, 5 desktop stations and associated equipment for the Fire Department in the amount of \$129,261.66.

WHEREAS, the current analog 800 MHz EDACS mobile squad radios are over 15 years old and in need of replacement; and

WHEREAS, the Federal Communications Commission has mandated that all analog 800 MHz EDACS technology be migrated to digital P25 based technology by January 1, 2017; and

WHEREAS, in addition to being well past their projected cycle of use, the existing mobile radios are not capable of P25 based technology and must be replaced in order to achieve compliance; and

WHEREAS, RACOM Corporation, the service and equipment provider for the radio system utilized by the City of Moline, has provided a proposal for the purchase of P25 capable replacement mobile radios in the amount of \$129,261.66; and

WHEREAS, a Radio Equipment Fund was established in 2013, in preparation for the radio replacements, and annual transfers from the police budget have resulted in sufficient funding to make the purchase; and

WHEREAS, the sole source purchase of the equipment from RACOM Corporation is recommended pursuant to Section 27-3105, Moline Code of Ordinances.

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

That the Chief of Police/Public Safety Director is hereby authorized to accept a proposal from RACOM Corporation, Marshalltown, Iowa, for the purchase of 20 digital Project 25 capable mobile squad radios, 5 desktop stations and associated equipment for the Fire Department in the amount of \$129,261.66; provided, however, that said proposal is in substantially similar 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
May 19, 2015

Date

Passed: May 19, 2015

Approved: June 2, 2015

Attest: _____

City Clerk

Approved as to Form:

City Attorney



1515 46th Avenue
 Moline, IL 61265
 Ph: 309-797-7709
 Fax: 309-797-0950
 www.racom.net
 sam.fleege@racom.net

Proposal Prepared for: **MOLINE FIRE DEPARTMENT**

Address _____
 City MOLINE
 State & Zip Code ILLINOIS
 County ROCK ISLAND
 Phone/FAX _____
 Contact Name MIKE MAYNARD
 Contact E-mail _____

P25 TRUNKING CAPABLE MOBILES & STATIONS

ITEM	QTY	PART NO.	DESCRIPTION	UNIT	EXTENDED
	20	MAMW-SDMXX	MOBILE, XG-75M 764-870MHZ HALF DUPLEX	\$ 1,840.00	\$ 36,800.00
	15	AN-225001-004	ANTENNA ELEMENT 700/800MHZ 2 DB GAIN LOW PROFILE	\$ 48.00	\$ 720.00
				\$ -	\$ -
	20	MW-P25ED	FEATURE PACKAGE P25 TRUNKING & EDACS FREE	\$ 935.00	\$ 18,700.00
	20	MAMW-NPL3R	FEATURE MAX (1024+) SUSTEM/GROUPS	\$ -	\$ -
	20	MW-PL4F	FEATURE P25 PHASE II, TDMA	\$ 200.00	\$ 4,000.00
	15	MAMW-NCP9E	CONTROL UNIT, CH721 SCAN REMOTE MOUNT	\$ 576.00	\$ 8,640.00
	11	MAMW-NZN7C	CONTROL UNIT, CH721 SCAN REMOTE MOUNT DUAL	\$ 892.00	\$ 9,812.00
	28	MAMW-NMC7Z	MICROPHONE STANDARD	\$ 64.00	\$ 1,792.00
	15	MAMW-NZN7R	ACCESSORIES KIT XG-75M REMOTE MOUNT	\$ 288.00	\$ 4,320.00
	20	A3	SPECIAL PROGRAMMING	\$ 100.00	\$ 2,000.00
	3	C10804-QNN05	REAR AMBULANCE COMPARTMENT HANDSETS	\$ 281.00	\$ 843.00
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
	7	110-????-30	FIRECOM M7300 RADIO INTERFACE CABLES FOR	\$ 170.63	\$ 1,194.41
	5	MAMW-NCP9H	CONTROL UNIT, CH721 SYSTEM FRONT MOUNT	\$ 632.00	\$ 3,160.00
	5	MAMW-ZN9F	MICROPHONE DESK TOP MIC	\$ 156.00	\$ 780.00
	5	REMOVALS	CONTROL STATION REMOVALS	\$ 190.00	\$ 950.00
	5	INSTALLS	NEW CONTROL STATION INSTALLS REUSE DTMF DECODERS FOR STATION ALERTING	\$ 1,750.00	\$ 8,750.00
				\$ -	\$ -
	5	AN-025137-010	YAGI ANTENNA 700/800MHZ 6DB GAIN	\$ 348.00	\$ 1,740.00
	5	MISC	COAX LINE, CONNECTORS, SEALANT, TIES, GROUNDING, ETC	\$ 560.00	\$ 2,800.00
				\$ -	\$ -
	5	MAMW-ZN9B	REMOTE CONTROLLER, SP721 DIGITAL CAN	\$ 1,605.00	\$ 8,025.00
	5	MAHK-NZN8L	DESKTOP STATION CS-7000 LOCAL/REMOTE	\$ 2,167.50	\$ 10,837.50
	5	MAMW-ZN9E	CAN CABLE 250 FT CONTROLLER TO STATION	\$ 513.75	\$ 2,568.75
				Total Equipment Price	\$ 128,432.66
				Installation	\$ -
				Subtotal	\$ 128,432.66
				Taxes	\$ -
				Shipping	\$ 829.00
				Total	\$ 129,261.66

Terms of Purchase:

Tax Rate

System Description: **MOLINE FIRE REPLACEMENT MOBILE RADIOS AND CONTROL STATIONS THAT ARE NEEDED TO MIGRATE TO P25 DIGITAL SYSTEM**

Proposal Presented By: Sam Fleege Senior Manager Technical Support Date: 05-2015

Proposal Accepted By: _____ Date: _____

Council Bill/Resolution No. 1057-2015

Sponsor: _____

A RESOLUTION

AUTHORIZING the Mayor and City Clerk to apply for a highway permit and execute the necessary forms in conjunction with the Komen Quad Cities Race for the Cure 5K, 1.2 ML Run/Walk Special Event scheduled for Saturday, June 13, 2015.

WHEREAS, the Komen Quad City Affiliate is sponsoring a 5K, 1.2 ML Run/Walk to be held in the City of Moline which constitutes a public purpose; and

WHEREAS, this event will require temporary lane closure of 4th Avenue (IL Route 92 westbound), from the Rock Island border to 23rd Street, Moline; and

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

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

That permission to temporarily close 4th Avenue (IL Route 92 westbound) from the Rock Island border to 23rd Street be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 6:00 a.m. until 12:30 p.m. on Saturday, June 13, 2015.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a “Komen Quad Cities Race for the Cure.”

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) The detour route shall be as follows: South on 23rd Street to 7th Avenue, west on 7th Avenue to 19th Street, south on 19th Street to 12th Avenue west on 12th Avenue to 7th Street, south on 7th Street to 16th Avenue, west on 16th Avenue to 44th Street in Rock Island, north on 44th Street to 4th Avenue (Illinois, Route 92 westbound).

BE IT FURTHER RESOLVED that the City assumes full responsibility for the direction, protection and regulation of the traffic during the time 4th Avenue (IL Route 92) from the Rock Island border to 23rd Street, Moline, is closed.

BE IT FURTHER RESOLVED that police officers or authorized flaggers shall, at the expense of the City, be positioned at the end of the closed sections and at other points as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed from the City of Moline prior to re-opening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc. shall be used by the City of Moline as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Moline.

BE IT FURTHER RESOLVED that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that the City of Moline hereby agrees to assume all liabilities and pay claims for any damage, which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the City of Moline shall provide comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which names the Illinois Department of Transportation and its officials, employees, and agents as insured and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution shall be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

CITY OF MOLINE, ILLINOIS

Mayor

Date

Date

Passed: May 19, 2015

Approved: June 2, 2015

Attest: _____
City Clerk

Approved as to Form:

City Attorney

Council Bill/Resolution No.: 1058-2015

Sponsor: _____

A RESOLUTION

AUTHORIZING the Mayor and City Clerk to apply for a highway permit and execute the necessary forms in conjunction with the Microbrew Mile Races scheduled for Saturday, June 20, 2015.

WHEREAS, Microbrew Mile is sponsoring a road race included in the City of Moline, which constitutes a public purpose; and

WHEREAS, this event will require temporary lane closure of the southernmost east-bound lane of 4th Avenue (Illinois 92) from the westernmost side of 27th Street to the easternmost side of 11th Street; and

WHEREAS, Section 4-408 of the Illinois Highway Code authorized the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

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

That permission to temporarily close the southernmost east-bound lane of 4th Avenue (Illinois 92) from the westernmost side of 27th Street to the easternmost side of 11th Street be and it is hereby requested of the State.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 3:30 p.m. to 7:30 p.m. on Saturday, June 20, 2015.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a road race.

BE IT FURTHER RESOLVED that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed from the City of Moline prior to re-opening the State Highway.

BE IT FURTHER RESOLVED that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that the City of Moline shall provide comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000.00 per person and \$500,000.00 aggregate which names the Illinois Department of Transportation and its officials, employees, and agent as insured and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

CITY OF MOLINE, ILLINOIS

Mayor

Date May 19, 2015

Passed: May 19, 2015

Approved: June 2, 2015

Attest: _____
City Clerk

Approved as to form:

City Attorney

A SPECIAL ORDINANCE

GRANTING a partial variance to Section 28-3200(a) and Section 35-4218 of the Moline Code of Ordinances to delay installation of a sidewalk for property located at 2100 69th Avenue, Moline.

WHEREAS, the owner of the property addressed as 2100 69th Avenue, Moline (parcel # 12334-L-1), has requested a variance from installing sidewalks; and

WHEREAS, City standards require sidewalk installation along all streets at the time a lot is developed; and

WHEREAS, the City Council has identified a lack of connectivity to accommodate a public sidewalk at this location which constitutes a hardship on the subject property.

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

Section 1 – That this Council hereby finds and declares upon the recommendation of its Committee-of-the-Whole on May 5, 2015, that it is in the best interests of the City of Moline, Illinois, to grant a variance to Sec. 28-3200(a) and Sec. 35-4218 of the Moline Code of Ordinances for the following described territory to allow the owner of 2100 69th Avenue to delay installation of a sidewalk until such time that it is deemed necessary by the City to place a sidewalk at this location, legally described as follows:

Part of Outlots 2 and 3 of Valley View Place, an addition situated in the Southeast Quarter of the Southwest Quarter of Section 16 and the Northeast Quarter of the Northwest Quarter of Section 21 all in Township 17 North, Range 1 West of the Fourth Principal Meridian being more particularly described as follows:

Commencing at the Northwest corner of the said Outlot 2, Thence 00 degrees 33 minutes, 51 seconds West along the West line of said Outlot 2, a distance of 69.93 feet to a Point on the South Right-of-Way Line of 69th Avenue (F.A. Route 10/F.A.U. Route 5788); Thence South 73 degrees 22 minutes 14 seconds East along the said South Right-of-Way Line, a distance of 35.28 feet to the Point of Beginning; Thence continuing South 73 degrees 22 minutes 14 seconds along said South Right-of-Way line, a distance of 257.25 feet; Thence South 56 degrees 53 minutes 02 seconds East along the said South Right-of-Way Line, a distance of 308.50 feet; Thence South 41 degrees 10 minutes 02 seconds West, a distance of 249.27 feet; Thence North 66 degrees 41 minutes 12 seconds West, a distance of 212.85 feet; Thence North 89 degrees 42 minutes 30 seconds West, a distance of 149.12 feet; Thence North 00 degrees 37 minutes 50 seconds East, a distance of 344.83 feet to the Point of Beginning, containing 3.134 acres more or less.

Basis of Bearings are to the West Line of said Outlot 2 South 00 degrees 33 minutes 51 seconds West to the Illinois State Plane Coordinate System, West Zone (NAD 83).

Section 2 – That the Developer of the property, Frontier Hospitality Group, further agrees to amend its lease with the Metropolitan Airport Authority of Rock Island County, Illinois, the owner of the property, so that Developer will install a sidewalk at such time the Metropolitan Airport Authority deems it desirable, even if the City has not yet made such a request. This lease amendment in no way abrogates Developer’s responsibility to install a sidewalk when deemed necessary by the City.

Section 3 – That this ordinance shall not constitute a repeal of any or all ordinances or resolutions in conflict herewith but shall be construed as a one-time variance with regard to such conflicting ordinances or resolutions.

Section 4 – That this ordinance is an exercise of the City’s home rule powers granted to it by virtue of Article VII, Section 6 of the 1970 Illinois Constitution, and shall therefore take precedence over any conflicting State Statutes or rules.

Section 5 – 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. 1059-2015

Sponsor: _____

A RESOLUTION

AUTHORIZING the Mayor and City Clerk to execute a Memorandum of Understanding between the City of Moline, City of Rock Island, and County of Rock Island setting forth the terms for submitting a joint application for funding available through the U. S. Department of Justice 2015 Byrne Justice Assistance Grant Program.

WHEREAS, Moline, Rock Island, and Rock Island County are eligible to submit a joint application for the aggregate of funds allocated to them under the 2015 Byrne Justice Assistance Grant Program award; and

WHEREAS, prior to submission of an application, the agencies must enter into a Memorandum of Understanding, setting forth the agreed upon allocation of funds, the projects to be funded, and the appointment of one agency to serve as fiscal agent; and

WHEREAS, the proposed agreement provides, in part, for Rock Island County to serve as the fiscal agent for the grant.

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 Memorandum of Understanding between the City of Moline, City of Rock Island, and County of Rock Island, setting forth the terms for submitting a joint application for funding available through the U. S. Department of Justice 2015 Byrne Justice Assistance Grant Program; provided, however, that said agreement is in substantially similar 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

May 19, 2015

Date

Passed: May 19, 2015

Approved: June 2, 2015

Attest: _____
City Clerk

Approved as to Form:

City Attorney

GMS APPLICATION NUMBER: 2015-H2457-IL-DJ

**MEMORANDUM OF UNDERSTANDING
2015 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM**

THIS AGREEMENT is made and entered into this 18th day of May, 2015, by and between **THE COUNTY OF ROCK ISLAND, ILLINOIS (“County”)**, **THE CITY OF MOLINE, ILLINOIS (“Moline”)**, and **THE CITY OF ROCK ISLAND, ILLINOIS (“Rock Island”)**, in regard to the joint application for funding available from the U. S. Department of Justice.

WITNESSETH:

WHEREAS, County, Moline, and Rock Island are eligible to submit a joint application for the aggregate of funds allocated to them under the 2015 Byrne Justice Assistance Grant (JAG) Program award; and

WHEREAS, the grant requires that one agency serve as the Fiscal Agent for the funds and administer the financial and programmatic requirements; and

WHEREAS, Rock Island County will serve in the capacity of Fiscal Agent for the 2015 JAG grant, and as such will make application for the joint funding and comply with the subsequent reporting requirements; and

WHEREAS, this agreement is made subject to and enabled by Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*

NOW THEREFORE, the participating agencies agree as follows:

Grant Administration. Rock Island County will complete the application process, based on the agreed upon allocation of funding and the individual projects as identified below for each of the participating agencies.

GMS APPLICATION NUMBER: 2015-H2457-IL-DJ

A. Upon receipt of the JAG funding, County will pay Moline the sum of \$11,639.70 as its portion of the grant for its Less Lethal Weapon Deployment Project.

B. Upon receipt of the JAG funding, County will pay Rock Island the sum of \$16,335.90 for the Police Officer Personnel Project.

C. Upon receipt of the JAG funding, County will retain the sum of \$3,108.40 for the Law Enforcement Courthouse/Justice Center Security Enhancement Project.

D. Each participating agency will establish a trust fund account in which its portion of the JAG funding will be deposited.

E. Each participating agency will retain documentation of all expenditures made from the JAG funding during the course of the grant period.

F. Upon request by County, Moline and Rock Island will provide financial and program data from their respective individual JAG funded projects for preparation of the appropriate quarterly and semi-annual reports required under the grant.

G. County, as the Fiscal Agent, will prepare and submit the required quarterly financial and program reports required under the grant.

Term: The term of this agreement shall be for the four-year grant period, or until final close-out of the grant has been approved by the U. S. Department of Justice, whichever occurs first.

Miscellaneous: Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may

GMS APPLICATION NUMBER: 2015-H2457-IL-DJ

arise from the furnishing of services by the other parties.

CITY OF MOLINE, ILLINOIS

CITY OF ROCK ISLAND, ILLINOIS

By: _____
Mayor

By: _____
Mayor

Attest:

City Clerk

Attest:

City Clerk

Approved As To Form:

City Attorney

Approved As To Form:

City Attorney

**COUNTY OF ROCK ISLAND,
ILLINOIS**

By: _____
County Board Chairman

Attest:

Approved As To Form:

Council Bill/Ordinance No.: 4020-2015

Sponsor: _____

A SPECIAL ORDINANCE

CLOSING certain streets more particularly described herein to vehicular traffic; and

AUTHORIZING the use of public right-of-way in conjunction with the Komen Quad Cities Race for the Cure 5K, 1.2 ML Run/Walk Special Event scheduled for Saturday, June 13, 2015.

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

Section 1 – That this Council hereby authorizes and directs the Mayor, Director of Public Works and Police Chief to erect barricades and post temporary signs, if necessary, for the purpose of closing the following designated roadways to vehicular traffic during the specified times mentioned herein:

Saturday, June 13, 2015, from 6:00 a.m. to 12:30 p.m.

All lanes of River Drive from the westernmost side of 1st Street to the easternmost side of 23rd Street
All lanes of 19th Street from the northernmost side of River Drive to the northernmost side of 5th Avenue
All lanes of 4th Avenue from the easternmost side of 23rd Street to the westernmost side of 1st Street.

It shall be an offense to use said roadway for vehicular purposes during such time specified herein.

Section 2 – That this Council declares the intent of this ordinance to be a temporary variance from other ordinances that may be in conflict herewith and shall authorize the activities described hereinabove only during such times specified for the street closings and shall not constitute a repeal of other ordinances of the City of Moline which are in conflict herewith.

Section 3 – 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

City of Moline

April 2015
Financial Report

CITY OF MOLINE
SUMMARY OF REVENUE AND EXPENDITURES
AS OF 04/30/2015

	BUDGET	YTD ACTUAL	VARIANCE
GENERAL FUND			
Revenues	\$41,146,200	\$11,309,039	\$29,837,161
Expenditures	\$41,146,200	\$10,551,618	\$30,594,582
Difference	\$0	\$757,421	
GENERAL TRUST FUND			
Revenues	\$405,000	\$229,591	\$175,409
Expenditures	\$405,000	\$113,512	\$291,488
Difference	\$0	\$116,078	
SFOOR GRANT			
Revenues	\$88,200	\$30,446	\$57,754
Expenditures	\$88,200	\$68,436	\$19,764
Difference	\$0	(\$37,990)	
TOURISM FUND			
Revenues	\$52,950	\$14	\$52,936
Expenditures	\$52,950	\$0	\$52,950
Difference	\$0	\$14	
LEAD GRANT			
Revenues	\$750,695	\$146,289	\$604,406
Expenditures	\$750,695	\$149,503	\$601,192
Difference	\$0	(\$3,214)	
HOMEBUYER TRUST GRANT			
Revenues	\$107,845	\$16,678	\$91,167
Expenditures	\$107,845	\$6,682	\$101,163
Difference	\$0	\$9,996	
EMERGENCY REPAIR GRANT			
Revenues	\$98,300	\$0	\$98,300
Expenditures	\$98,300	\$1,478	\$96,822
Difference	\$0	(\$1,478)	
ABANDONED PROP PROGRAM			
Revenues	\$58,910	\$1,213	\$57,697
Expenditures	\$58,910	\$12,185	\$46,725
Difference	\$0	(\$10,972)	
NSP2 GRANT			
Revenues	\$120,370	\$251,109	(\$130,739)
Expenditures	\$120,370	\$14,395	\$105,975
Difference	\$0	\$236,714	
LIBRARY FUND			
Revenues	\$3,193,155	\$204,906	\$2,988,249
Expenditures	\$3,193,155	\$954,429	\$2,238,726
Difference	\$0	(\$749,523)	

	BUDGET	YTD ACTUAL	VARIANCE
PARK FUND			
Revenues	\$3,772,465	\$422,386	\$3,350,079
Expenditures	\$3,772,465	\$895,779	\$2,876,686
Difference	\$0	(\$473,393)	
MOTOR FUEL TAX FUND			
Revenues	\$2,482,830	\$330,673	\$2,152,157
Expenditures	\$2,482,830	\$8,048	\$2,474,782
Difference	\$0	\$322,625	
COMMUNITY DEVELOPMENT			
Revenues	\$674,400	\$346,174	\$328,226
Expenditures	\$674,400	\$253,191	\$421,209
Difference	\$0	\$92,983	
REVOLVING LOAN FUND			
Revenues	\$243,000	\$3,094	\$239,906
Expenditures	\$243,000	\$31,241	\$211,759
Difference	\$0	(\$28,147)	
TAX INCREMENTAL FINANCING #1			
Revenues	\$3,243,025	\$290,948	\$2,952,077
Expenditures	\$3,243,025	\$293,526	\$2,949,499
Difference	\$0	(\$2,578)	
TAX INCREMENTAL FINANCING #2			
Revenues	\$239,975	\$5	\$239,970
Expenditures	\$239,975	\$52,715	\$187,260
Difference	\$0	(\$52,710)	
TAX INCREMENTAL FINANCING #3			
Revenues	\$52,785	\$197	\$52,588
Expenditures	\$52,785	\$59	\$52,726
Difference	\$0	\$138	
TAX INCREMENTAL FINANCING #4			
Revenues	\$199,205	\$10,801	\$188,404
Expenditures	\$199,205	\$0	\$199,205
Difference	\$0	\$10,801	
TIF #5 KONE CENTRE			
Revenues	\$485,565	\$482,415	\$3,150
Expenditures	\$485,565	\$48,997	\$436,568
Difference	\$0	\$433,418	
TIF #6 MOLINE PL PHASE II			
Revenues	\$118,995	\$0	\$118,995
Expenditures	\$118,995	\$32,750	\$86,245
Difference	\$0	(\$32,750)	

	BUDGET	YTD ACTUAL	VARIANCE
TIF #7 BUSINESS PARK			
Revenues	\$4,139,475	\$2,855	\$4,136,620
Expenditures	\$4,139,475	\$33,488	\$4,105,988
Difference	\$0	(\$30,633)	
TIF #9 Route 150			
Revenues	\$1,205	\$0	\$1,205
Expenditures	\$1,205	\$0	\$1,205
Difference	\$0	\$0	
TIF #8 MALL AREA			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	
TIF #10 Health Park			
Revenues	\$249,925	\$0	\$249,925
Expenditures	\$249,925	\$0	\$249,925
Difference	\$0	\$0	
SPECIAL SERVICE AREA #5			
Revenues	\$177,230	\$77,184	\$100,046
Expenditures	\$177,230	\$33,954	\$143,276
Difference	\$0	\$43,230	
SPECIAL SERVICE AREA #6			
Revenues	\$266,145	\$10,595	\$255,550
Expenditures	\$266,145	\$59,370	\$206,776
Difference	\$0	(\$48,775)	
TIF #11 MULTI MODAL			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$1,471	(\$1,471)
Difference	\$0	(\$1,471)	
TIF #12 RIVERBEND COMMONS			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$68,868	(\$68,868)
Difference	\$0	(\$68,868)	
WATER FUND			
Revenues	\$9,506,140	\$3,092,030	\$6,414,110
Expenditures	\$9,506,140	\$2,882,191	\$6,623,949
Difference	\$0	\$209,839	
WPC FUND			
Revenues	\$24,951,440	\$6,049,544	\$18,901,896
Expenditures	\$24,951,440	\$2,620,627	\$22,330,813
Difference	\$0	\$3,428,917	
STORMWATER UTILITY			
Revenues	\$1,130,370	\$346,330	\$784,040
Expenditures	\$1,130,370	\$159,636	\$970,734
Difference	\$0	\$186,695	

	BUDGET	YTD ACTUAL	VARIANCE
FIRE PENSION			
Revenues	\$6,336,850	\$308,286	\$6,028,564
Expenditures	\$6,336,850	\$837,902	\$5,498,948
Difference	\$0	(\$529,616)	
REHER ART GALLERY			
Revenues	\$48,765	\$1	\$48,764
Expenditures	\$48,765	\$2,100	\$46,665
Difference	\$0	(\$2,099)	
PERPETUAL CARE FUND			
Revenues	\$14,025	\$3,236	\$10,790
Expenditures	\$14,025	\$0	\$14,025
Difference	\$0	\$3,236	
PARK/CEMETERY GIFTS			
Revenues	\$32,000	\$25,030	\$6,970
Expenditures	\$32,000	\$13,911	\$18,089
Difference	\$0	\$11,119	
FOREIGN FIRE INS TAX			
Revenues	\$35,300	\$0	\$35,300
Expenditures	\$35,300	\$27,964	\$7,336
Difference	\$0	(\$27,964)	
POLICE PENSION			
Revenues	\$7,069,695	\$282,820	\$6,786,875
Expenditures	\$7,069,695	\$992,144	\$6,077,551
Difference	\$0	(\$709,324)	
LIBRARY TRUST			
Revenues	\$237,260	\$17,920	\$219,340
Expenditures	\$237,260	\$9,582	\$227,678
Difference	\$0	\$8,338	
HEALTH BENEFIT FUND			
Revenues	\$7,875,835	\$1,998,243	\$5,877,592
Expenditures	\$7,875,835	\$1,610,564	\$6,265,271
Difference	\$0	\$387,679	
OPEB RETIREMENT FUND			
Revenues	\$500,000	\$1,604	\$498,396
Expenditures	\$500,000	\$0	\$500,000
Difference	\$0	\$1,604	
INFORMATION TECHNOLOGY			
Revenues	\$1,139,390	\$310,894	\$828,496
Expenditures	\$1,139,390	\$325,229	\$814,161
Difference	\$0	(\$14,334)	
PUBLIC SAFETY EQUIPMENT			
Revenues	\$148,265	\$74,233	\$74,032
Expenditures	\$148,265	\$0	\$148,265
Difference	\$0	\$74,233	

	BUDGET	YTD ACTUAL	VARIANCE
LIABILITY FUND			
Revenues	\$3,838,085	\$1,681,401	\$2,156,684
Expenditures	\$3,838,085	\$659,296	\$3,178,789
Difference	\$0	\$1,022,105	
FLEET SERVICES			
Revenues	\$4,979,725	\$1,470,801	\$3,508,924
Expenditures	\$4,979,725	\$1,306,813	\$3,672,912
Difference	\$0	\$163,988	
SANITATION FUND			
Revenues	\$2,462,145	\$805,986	\$1,656,159
Expenditures	\$2,462,145	\$765,947	\$1,696,198
Difference	\$0	\$40,039	
DEBT. SERVICE FUND			
Revenues	\$3,088,450	\$1,316,585	\$1,771,865
Expenditures	\$3,088,450	\$1,316,585	\$1,771,865
Difference	\$0	\$0	
2007 ESCROW ACCOUNT			
Revenues	\$144,000	\$312,468	(\$168,468)
Expenditures	\$144,000	\$312,464	(\$168,464)
Difference	\$0	\$4	
CAPITAL IMPROVEMENT FUND			
Revenues	\$7,375,000	\$2,542,618	\$4,832,382
Expenditures	\$7,375,000	\$1,385,882	\$5,989,118
Difference	\$0	\$1,156,736	
* TOTALS			
Revenues	\$143,280,590	\$34,806,642	\$108,473,948
Expenditures	\$143,280,590	\$28,914,531	\$114,366,059
Difference	\$0	\$5,892,111	

**City of Moline
Major Revenue Projection
Summary Sheet
as of April 30, 2015**

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	\$14,684,000	\$14,684,000	\$0	\$14,677,835	0.04%	\$14,684,000	0.00%
State Sales Tax	\$3,473,941	\$10,300,000	\$9,719,600	\$580,400	\$9,457,039	2.78%	\$10,200,000	0.98%
Water User Fees	\$2,593,310	\$8,427,115	\$8,427,115	\$0	\$7,735,554	8.94%	\$8,427,115	0.00%
Sewer User Fees	\$2,463,896	\$7,817,190	\$7,817,190	\$0	\$6,725,107	16.24%	\$7,817,190	0.00%
Home Rule Sales Tax	\$2,869,343	\$8,250,000	\$7,923,700	\$326,300	\$8,106,203	-2.25%	\$8,223,700	0.32%
Income Tax	\$1,113,258	\$4,300,000	\$4,200,000	\$100,000	\$4,142,981	1.38%	\$4,200,000	2.38%
Replacement Tax	\$1,090,923	\$2,435,535	\$2,525,535	(\$90,000)	\$2,389,920	5.67%	\$2,325,535	4.73%
Utility Taxes	\$1,306,461	\$2,900,280	\$3,096,280	(\$196,000)	\$3,014,491	2.71%	\$3,096,280	-6.33%
Food/Liquor Tax	\$707,523	\$2,235,675	\$2,075,675	\$160,000	\$2,016,801	0.00%	\$2,235,675	0.00%
Telecommunication Tax	\$481,608	\$1,441,625	\$1,395,625	\$46,000	\$1,636,428	-14.72%	\$1,395,625	3.30%
Total	\$16,100,263	\$62,791,420	\$61,864,720	\$926,700	\$59,902,359	3.28%	\$62,605,120	0.30%

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