



# MOLINE CITY COUNCIL AGENDA

Tuesday, May 15, 2012

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

**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		
Meredith		
Raes		
Ronk		
Turner		
Schoonmaker		
Liddell		
Acri		
Mayor Welvaert		

**APPROVAL OF MINUTES**

Committee-of-the-Whole and Council meeting minutes of May 8, 2012, and April Financial Report.

**SECOND READING ORDINANCES**

**1. Council Bill/Special Ordinance 4018-2012**

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 9, 2012.

**EXPLANATION:** This is a yearly event.

**FISCAL IMPACT:** N/A

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

**RESOLUTIONS**

**2. Council Bill/Resolution 1179-2012**

A Resolution authorizing the Mayor and City Clerk to execute an agreement with the City of Davenport to purchase 1,500 tons of salt for the 2012/2013 winter with the Multi-Jurisdictional Road Salt 2012-2013 Procurement for Morton Salt Inc., Chicago, Illinois, in the amount of \$87,885.00.

**EXPLANATION:** The City of Davenport has solicited bids for road salt with Morton Salt submitting the lowest bid. The base bid per city is for 1,500 tons of salt at \$58.59 per ton, delivered to Rock River Terminal. Each city may then purchase 3,500 additional tons of salt, if needed, for \$71.36 per ton, delivered to the respective Public Works Department. Davenport will invoice Moline for half of the purchase amount in July when the order is placed, with the balance being due upon delivery.

**FISCAL IMPACT:** \$357,500 is budgeted for this purchase. The remaining balance in the budgeted funds will be utilized to purchase additional salt as necessitated by the severity of winter conditions in 2011/2012.

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

**3. Council Bill/Resolution 1180-2012**

A Resolution authorizing the purchase of a fuel delivery management system with additional options from Seneca Companies of Davenport, Iowa for a total cost of \$102,400.18.

**EXPLANATION:** The current fuel delivery management system has been in operation for over twenty years at the Municipal Services Center and was incorporated into the new facility. The system functions in a DOS operating system that is no longer supported. Fleet Services has been purchasing surplus equipment from other cities for nearly two years to keep the current system operating while the City’s needs and new technology could be researched.

An RFP was created to include the fuel system and other controls that are also operated by the current technology. Seneca Companies of Davenport, Iowa submitted the lowest priced proposal, in the amount of \$73,8984.93, for a Gasboy fuel delivery management system that will meet the requirements. \$74,050.00 was budgeted for replacement of the fuel system. The system controls for the car wash, lube center and gate entrance were included in the RFP as options #1, #2, #3 and #4.

Seneca also submitted the lowest price proposal on the optional items that were requested in the RFP. The installation of the optional items at the same time as the fuel system will allow for complete replacement of the current outdated and unsupported technology. Any future upgrades to ADT building access will also move forward seamlessly with the proposed technology. Staff recommends moving forward with options #1B, #2 and #3 for \$28,515.25. \$42,036.00 is reserved in the Fleet capital equipment replacement fund for the optional items. Total cost of the project will be \$102,400.18.

**FISCAL IMPACT:** Staff recommends entering into an agreement with Seneca Companies of Davenport, Iowa, for a Fuel Delivery Management System at a cost of \$73,884.93 with Options #1B, #2 and #3 at an additional cost of \$28,515.25, for a total of \$102,400.18. \$74,050.00 is budgeted in Account #448-0846-437.03-36 and the remainder is available in Account #448-0867-437.07-03.

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

**4. Council Bill/Resolution 1181-2012**

A Resolution authorizing the purchase of a 26’ Emergency Response Marine Vessel with trailer and necessary equipment from Oquawka Boats & Fabrications, Inc., Oquawka, Illinois, for the total amount of \$171,820.

**EXPLANATION:** The U.S. Department of Homeland Security has awarded grant funds in the amount of \$195,000 to the City of Moline to support training and exercises, increased port-wide risk management, enhance domain awareness, expand port recovery and resiliency capabilities, and further capabilities to prevent, detect, respond to, and recover from attacks involving improvised explosive devices (IEDs) and other non-conventional weapons. These grant funds are to be used to purchase a boat for emergency response. The Moline Fire Department published a Request for Proposals and three proposals were received. Oquawka Boats & Fabrications, Inc. of Oquawka, Illinois, submitted the most advantageous proposal in response to the Request for Proposal with a bid in the amount of \$171,820. The Fire Department is therefore requesting approval to purchase a 26’ Emergency Response Marine Vessel with trailer and necessary equipment from Oquawka Boats & Fabrications, Inc. in the amount of \$171,820. The remaining balance of the grant funds will be reserved and utilized for future communications upgrades and peripheral safety devices and gear needed to function on the water.

**FISCAL IMPACT:** N/A; grant funds be used

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

**OMNIBUS VOTE**

**ITEMS NOT ON CONSENT**

**RESOLUTIONS**

OMNIBUS VOTE		
Council Member	Aye	Nay
Ronk		
Turner		
Schoonmaker		
Liddell		
Acri		
Knaack		
Meredith		
Raes		
Mayor Welvaert		

**5. Council Bill/Resolution 1182-2012**

A Resolution authorizing the Bi-State Regional Commission to submit, on the City’s behalf, an application for an IL Transportation Enhancement Program grant in the amount of \$928,535.30.

**EXPLANATION:** Several years ago, Avenue of the Cities was reconstructed in phases from 27<sup>th</sup> Street to 34<sup>th</sup> Street. That project included streetscape improvements. While the road would not be reconstructed with this project, the same streetscape elements (stamped concrete sidewalk and accent street lights) would be extended from 34<sup>th</sup> Street to 41<sup>st</sup> Street providing a unified curb appearance on Avenue of the Cities from 27<sup>th</sup> Street to 41<sup>st</sup> street. The estimated total project cost would be \$928,535.30. The City’s match would be 20% (\$185,707.06).

**FISCAL IMPACT:** \$185,707.06 from Motor Fuel Tax Fund

**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**

CB 1182-2012		
Council Member	Aye	Nay
Ronk		
Turner		
Schoonmaker		
Liddell		
Acri		
Knaack		
Meredith		
Raes		
Mayor Welvaert		

Council Bill/Ordinance No.: 4018-2012

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 9, 2012.

\_\_\_\_\_

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:

Thursday, June 7, 2012, from 6:00 p.m. to 12 noon on Saturday, June 9, 2012

All lanes of River Drive from the easternmost side of 12<sup>th</sup> Street to the westernmost side of 15<sup>th</sup> Street

Saturday, June 12, 2010, from 6:00 a.m. to 12:30 p.m.

All lanes of River Drive from the westernmost side of 1<sup>st</sup> Street to the easternmost side of 23<sup>rd</sup> Street

All lanes of 19<sup>th</sup> Street from the northernmost side of River Drive to the northernmost side of 5<sup>th</sup> Avenue

All lanes of 4<sup>th</sup> Avenue from the easternmost side of 23<sup>rd</sup> Street to the westernmost side of 1<sup>st</sup> 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

Council Bill/Resolution No.: 1179-2012

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

A RESOLUTION

AUTHORIZING the Mayor and City Clerk to enter into an agreement with the City of Davenport to purchase 1,500 tons of salt for the 2012/2013 winter with the Multi-Jurisdictional Road Salt 2012-2013 Procurement for Morton Salt Inc., Chicago, Illinois, in the amount of \$87,885.00.

WHEREAS, this contract is a one-year contract for the purchase of 1,500 tons of salt at \$58.59 per ton for an initial total of \$87,885.00, and \$71.36 per ton for additional orders as needed.

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 enter into an agreement with the City of Davenport to purchase 1,500 tons of salt for the 2012/2013 winter in an amount of \$87,885.00 with the Multi-Jurisdictional Road Salt 2012-2013 Procurement from Morton Salt Inc., Chicago, Illinois; provided, however, that said agreement 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

\_\_\_\_\_  
Date

May 15, 2012

Passed: May 15, 2012

Approved: May 22, 2012

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

Approved as to form:

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

CITY OF DAVENPORT  
TABULATION

ROAD SALT PURCHASE 2012 - 2013

12-107

DUE 4/23/12 @ 2:30 PM

This tabulation is for informational purposes only. The selected vendor will be notified.

VENDORS	MORTON SALT	NORTHAMERICAN SALT CO	CARGILL DEICING TECHNOLOGY	CENTRAL SALT
LOCATION	CHICAGO IL	OVERLAND PARK KS	NORTH OLMSTEAD OH	ELGIN IL
DATE & TIME	4/23/2012 2:27	4/20/2012 10:00	4/20/2012 10:00	4/18/2012 9:58

LINE	QTY	UOM	DESCRIPTION	UNIT PRICES/TON	UNIT PRICES/TON	UNIT PRICES/TON	UNIT PRICES/TON
1	1,500	Tons	ROAD SALT DELIVERED – FARMLAND INDUSTRIES DOCK – 450 MILE MARKER – MISSISSIPPI RIVER	\$58.59	\$62.29	\$59.82	\$62.99
2	3,125	Tons	ROAD SALT DELIVERED – CHS (HARVEST STATES) RIVER TERMINAL – 475.5 MILE MARKER – MISSISSIPPI RIVER	\$58.59	\$62.29	\$59.82	\$62.99
3	1,500	Tons	ROAD SALT DELIVERED – ROCK ISLAND RIVER TERMINAL – 480.8 MILE MARKER – MISSISSIPPI RIVER	\$58.59	\$62.29	\$59.82	\$62.99
4	4,000	Tons	ROAD SALT DELIVERED TO ADM TERMINAL – 512 MILE MARKER – MISSISSIPPI RIVER	\$58.59	\$62.29	\$59.82	\$62.99
5	4,500	Tons	SUPPLEMENTAL SALT DELIVERED TO ONE OF DAVENPORT'S TWO SALT STORAGE LOCATIONS	\$71.36	\$75.71	\$72.76	\$74.41
6	4,500	Tons	SUPPLEMENTAL SALT DELIVERED TO CITY OF BETTENDORF'S MUNICIPAL MAINTENANCE CENTER	\$71.36	\$75.71	\$72.76	\$74.41
7	3,500	Tons	SUPPLEMENTAL SALT DELIVERED TO CITY OF MOLINE'S SALT STORAGE BUILDING	\$71.36	\$75.71	\$72.76	\$74.41



**ROAD SALT PURCHASE AGREEMENT FOR  
2012-2013 SEASON**

**FORM TO BE RETURNED BY MAY 31, 2012 – to City of Davenport, Purchasing  
Division, 226 W 4<sup>th</sup> St., Davenport, IA 52801**

The City (County) of Moline agrees to order and purchase  
1,500 tons of salt with the Quad City joint salt bid, with the City of  
Davenport, as the agent for the purchase. We also acknowledge that our council or  
appropriate board has approved this purchase prior to this order. We agree to pay  
50% of our order between July 1, 2012 and July 10, 2012. After delivery, the City  
Of Davenport will submit an invoice for the balance. We agree to pay that invoice  
Within 30 days of it being submitted.

We are also placing a reserve supplemental order of 3,500 tons.

City of Moline, Illinois  
Government agency

\_\_\_\_\_  
Authorized signature

\_\_\_\_\_  
DATE

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

Council Bill/Resolution No.: 1180-2012

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

A RESOLUTION

AUTHORIZING the purchase of a fuel delivery management system with additional options from Seneca Companies of Davenport, Iowa for a total cost of \$102,400.18.

\_\_\_\_\_

WHEREAS, the current fuel delivery management system is no longer being supported by the manufacturer; and

WHEREAS, a replacement system is budgeted in the current fiscal year; and

WHEREAS, a Request for Proposal was published with Seneca Companies or Davenport, Iowa submitting the proposal most advantageous to the City.

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

That the City Council finds it in the best interest of the City of Moline, Illinois to authorize approval of the purchase of a fuel delivery management system with additional options from Seneca Companies of Davenport, Iowa for a total cost of \$102,400.18; provided, however, that said proposal 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

\_\_\_\_\_  
Date May 15, 2012

Passed: May 15, 2012

Approved: May 22, 2012

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

Approved as to form:

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

REQUEST FOR PROPOSAL FOR AN AUTOMATED FUEL MANAGEMENT SYSTEM FOR THE CITY  
OF MOLINE PUBLIC WORKS DEPARTMENT, FLEET SERVICES DIVISION  
2012 BUDGET

Total cost \$ 73,884.93

Project Start Date: 6-4-12 Project Completion Date: 6-22-12

System Proposed:

Gashoy PLUS Fleet Fueling system - Wireless nozzles/rings  
1- Islander PLUS with Hid 2- ICR PLUS with Hid  
Fleethead software package

(attach additional equipment description sheet if necessary)

Option #1: Include here the additional amount for an HID key technology pedestal opener control for the vehicle wash bay external entrance. \$ 12,235.35 1A - GASHOY

# 3,253.08 1B - HID reader like Gate

Option #2: Include here the additional amount to install fluid management for four (4) products at the two (2) banks of dispensers located at the self service area inside the Municipal Service Center. \$ 16,046.77

Option #3: Include here the additional amount for all items necessary to completely install an automatic gate opener and an HID key technology pedestal opener control for the vehicle gate entrance at the gate located at the Northwest corner of Fuel Island. \$ 9,215.40

Option #4: Include here the additional cost for all items necessary to completely install an outdoor receipt printer at each Fuel Island pedestal for optional printing. \$ 3520.26

The undersigned certifies that he/she is a representative of the Vendor shown below and as such representative is authorized to submit this bid on the Vendor's behalf.

Federal Tax Identification Number: 42-1405846

Vendor: Seneca Companies

Address: 7241 GAMES ST CT

City/State/Zip: Davenport IA 52806

Telephone Number: 563-332-8000 Fax Number: 563-332-9465

Authorized Signature: [Signature]

Name/Title: Davenport Petroleum Branch Manager

Date: 3-27-12

**EQUIPMENT**

POS/SITE CONTROL SYSTEMS

1	Fleet Head Office software(2 to 5 sites) KS612K002	\$2,584.00
1	Annual Software Support for up to 5 Site FHO 099046	\$396.41
	Islander Plus w/HID for Electroic Pumps (GB 9800's-RS485)	
1	PA039402001	\$6,525.02
1	Annual Software Support for Islander Plus 099039	\$427.50
2	ICR Plus w/HID PA039502001	\$7,192.98
1	RS-485 Pump Interface Card M09680B017	\$427.50
3	Wireless Gateway for Islander Plus,ICR PA04000000	\$2,262.27
7	Wireless Nozzle Readers M09677Bxxx	\$2,321.48
230	Vehicle Tank Rings M09678Bxxx	\$8,158.10
210	DataPass Vehicle Bus Interface M09693Bxxx	\$27,132.00
1	Wireless Vehicle Programmer PA04010000	\$2,390.62
4	RS-485 Board for 9800 Electronic	\$998.36
	<b>POS/SITE CONTROL SYSTEMS TOTAL</b>	<b>\$60,816.24</b>

**EQUIPMENT TOTAL** **\$ 60,816.24**

**INSTALLATION**

PROPOSED SERVICES TO BE PERFORMED BY SENECA

Electrical Install	\$6,452.69
Removal of Old Gasboy System	
Setting up of system at location prior to install to preprogram	
Installation, start up and training of personnel on the proper operations and maintenance of Gasbov Plus equipment	\$6,336.01

**LABOR AND MATERIAL TOTAL** **\$ 12,788.70**

**FREIGHT TOTAL** **\$ 279.99**

**SUBTOTAL** **\$ 73,884.93**

**GRAND TOTAL** **\$ 73,884.93**



The Complete Solution

Proposal Date: 3-29-12

Proposal Number: JMR-3867/4540

Proposal Amount:

Proposal Description: City of Moline Gasboy Plus Install

Main Quote for Fueling Islands	\$ 73,884.93
Option #1A Carwash Gasboy Controller	\$ 12,235.35
Option #1B Carwash HID Controller like Gate Quote	\$ 3,253.08
Option #2 Lube System Gasboy Plus	\$ 16,046.77
Option #3 HID Gate Controller	\$ 9,215.40
Option #4 Receipt Printers on Fuel Islands(Must be done on install, not a retrofit)	\$ 3,520.26

**Grand Total:**

25% Down Payment:

Remaining Balance Due:

**THE PARTIES UNDERSTAND THAT THIS IS A LEGALLY BINDING AGREEMENT.**

Accepted By:

City of Moline

Seneca Companies, Inc.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Acceptance of this proposal is subject to the terms and conditions on the attached document.

Council Bill/Resolution No.: 1181-2012

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

A RESOLUTION

AUTHORIZING the purchase of a 26' Emergency Response Marine Vessel with trailer and necessary equipment from Oquawka Boats & Fabrications, Inc., Oquawka, Illinois, for the total amount of \$171,820.

WHEREAS, the Moline Fire Department published a Request for Proposals (RFP) for the purchase of a 26' Emergency Response Marine Vessel, and three proposals were received and evaluated by Fire Department staff; and

WHEREAS, the proposal most advantageous to the City was submitted by Oquawka Boats & Fabrications, Inc., Oquawka, Illinois, in the amount of \$171,820; a Purchase Order Agreement is attached hereto and incorporated herein as Exhibit "A;" and

WHEREAS, the U.S. Department of Homeland Security has awarded grant funds in the amount of \$195,000 to the City of Moline to support, among other things, increased port-wide risk management, domain awareness, training and exercises, expansion of port recovery and resiliency capabilities, and further capabilities to prevent, detect, respond to, and recover from attacks involving improvised explosive devices (IEDs) and other non-conventional weapons; and

WHEREAS, the Fire Department will use said grant funds to purchase the vessel for \$171,820, and the remaining balance will be reserved and utilized for future communications upgrades and necessary peripheral safety devices and gear.

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

That the City Council finds it in the best interest of the City of Moline, Illinois, to authorize the purchase of a 26' Emergency Response Marine Vessel with trailer and necessary equipment from Oquawka Boats & Fabrications, Inc., Oquawka, Illinois, for the total amount of \$171,820, per the Purchase Order Agreement; provided, however, that said Purchase Order Agreement 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

May 15, 2012

\_\_\_\_\_  
Date

Passed: May 15, 2012

Approved: May 22, 2012

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

Approved as to form:

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



Oquawka Boats & Fabrication, Inc..  
R.R. #1 Box 105 J Oquawka, IL 61469

[www.oquawkaboats.com](http://www.oquawkaboats.com)

(309) 867-2213

[cdoqb@accessus.net](mailto:cdoqb@accessus.net)

## PURCHASE ORDER AGREEMENT

Upon your acceptance and approval we, Oquawka Boats & Fabrications, Inc.

offer to furnish Moline Fire Department

Oquawka Boat Model 2616V Emergency Response Boat & Accessories  
with a Dual Mercury 250HP Outboard Engines & Oquawka Model 2616OBV Galvanized Tandem Axle Trailer

on this the 27th day of April in the year 2012, for

the sum of \$171,820.00.

Date: 4/27/12

Purchaser Signature: \_\_\_\_\_

Seller Signature: \_\_\_\_\_

Council Bill/Resolution No. 1182-2012

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

A RESOLUTION

AUTHORIZING the Bi-State Regional Commission to submit, on the City's behalf, an application for an IL Transportation Enhancement Program Grant in the amount of \$928,535.30.

\_\_\_\_\_  
WHEREAS, the Avenue of the Cities Vision and Implementation Plan recommends streetscaping that unifies the entire avenue; and

WHEREAS, the City of Moline completed a major reconstruction project on Avenue of the Cities between 27<sup>th</sup> Street and 34<sup>th</sup> Street; and

WHEREAS, the City has an opportunity to extend the streetscape improvements on Avenue of the Cities from 34<sup>th</sup> Street to 41<sup>st</sup> Street.

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

That the Bi-State Regional Commission is hereby authorized to submit, on the City's behalf, an application for an IL Transportation Enhancement Program Grant in the amount of \$928,535.30.

BE IT FURTHER RESOLVED that the City of Moline Engineering Division, upon award of said grant, will begin to manage and operate said IL Transportation Enhancement Program grant.

CITY OF MOLINE, ILLINOIS

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
May 15, 2012

Date

Passed: \_\_\_\_\_ May 15, 2012

Approved: \_\_\_\_\_ May 22, 2012

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

City Clerk

APPROVED AS TO FORM:

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

# **City of Moline**

April 2012  
Financial Report

CITY OF MOLINE  
SUMMARY OF REVENUE AND EXPENDITURES  
AS OF 04/30/12

	BUDGET	YTD ACTUAL	VARIANCE
<b>GENERAL FUND</b>			
Revenues	\$40,477,720	\$10,391,014	\$30,086,706
Expenditures	\$40,477,720	\$10,038,816	\$30,438,904
Difference	\$0	\$352,198	
<b>GENERAL TRUST FUND</b>			
Revenues	\$400,000	\$154,419	\$245,581
Expenditures	\$400,000	\$90,005	\$309,995
Difference	\$0	\$64,414	
<b>SMALL RENTAL PROPERTY</b>			
Revenues	\$168,025	\$104,976	\$63,049
Expenditures	\$168,025	\$29,255	\$138,770
Difference	\$0	\$75,721	
<b>SFOOR GRANT</b>			
Revenues	\$136,060	\$110,376	\$25,684
Expenditures	\$136,060	\$72,100	\$63,960
Difference	\$0	\$38,276	
<b>TOURISM FUND</b>			
Revenues	\$1,007,660	\$215,316	\$792,344
Expenditures	\$1,007,660	\$149,106	\$858,554
Difference	\$0	\$66,210	
<b>2009 LEAD HAZARD GRANT</b>			
Revenues	\$200,375	\$187,965	\$12,410
Expenditures	\$200,375	\$205,514	(\$5,139)
Difference	\$0	(\$17,549)	
<b>NSP2 GRANT</b>			
Revenues	\$1,264,000	\$1,598,528	(\$334,528)
Expenditures	\$1,264,000	\$358,406	\$905,594
Difference	\$0	\$1,240,122	
<b>LIBRARY FUND</b>			
Revenues	\$2,991,090	\$227,024	\$2,764,066
Expenditures	\$2,991,090	\$875,695	\$2,115,395
Difference	\$0	(\$648,671)	
<b>PARK FUND</b>			
Revenues	\$4,005,665	\$508,871	\$3,496,794
Expenditures	\$4,005,665	\$749,807	\$3,255,858
Difference	\$0	(\$240,936)	
<b>MOTOR FUEL TAX FUND</b>			
Revenues	\$3,520,270	\$384,707	\$3,135,563
Expenditures	\$3,520,270	\$0	\$3,520,270
Difference	\$0	\$384,707	

	BUDGET	YTD ACTUAL	VARIANCE
<b>COMMUNITY DEVELOPMENT</b>			
Revenues	\$773,245	\$98,019	\$675,226
Expenditures	\$773,245	\$145,169	\$628,076
Difference	\$0	(\$47,149)	
<b>REVOLVING LOAN FUND</b>			
Revenues	\$192,000	\$7,128	\$184,872
Expenditures	\$192,000	\$0	\$192,000
Difference	\$0	\$7,128	
<b>TAX INCREMENTAL FINANCING #1</b>			
Revenues	\$4,379,690	\$603,533	\$3,776,157
Expenditures	\$4,379,690	\$281,535	\$4,098,155
Difference	\$0	\$321,997	
<b>TAX INCREMENTAL FINANCING #2</b>			
Revenues	\$288,840	\$2,738,806	(\$2,449,966)
Expenditures	\$288,840	\$2,150,179	(\$1,861,339)
Difference	\$0	\$588,627	
<b>TAX INCREMENTAL FINANCING #3</b>			
Revenues	\$51,115	\$264	\$50,851
Expenditures	\$51,115	\$1,035	\$50,080
Difference	\$0	(\$771)	
<b>TAX INCREMENTAL FINANCING #4</b>			
Revenues	\$150,000	\$104,590	\$45,410
Expenditures	\$150,000	\$93,563	\$56,437
Difference	\$0	\$11,027	
<b>HOMEBUYER GRANT</b>			
Revenues	\$354,010	\$60,000	\$294,010
Expenditures	\$354,010	\$4,618	\$349,392
Difference	\$0	\$55,382	
<b>TIF #5 KONE CENTRE</b>			
Revenues	\$32,110	\$0	\$32,110
Expenditures	\$32,110	\$0	\$32,110
Difference	\$0	\$0	
<b>TIF #7 BUSINESS PARK</b>			
Revenues	\$17,305	\$1,282	\$16,023
Expenditures	\$17,305	\$57,401	(\$40,096)
Difference	\$0	(\$56,120)	
<b>TIF Route 150</b>			
Revenues	\$0	\$0	\$0
Expenditures		\$0	\$0
Difference	\$0	\$0	
<b>SPECIAL SERVICE AREA #3</b>			
Revenues		\$0	\$0
Expenditures		\$0	\$0
Difference	\$0	\$0	

	BUDGET	YTD ACTUAL	VARIANCE
<b>SPECIAL SERVICE AREA #5</b>			
Revenues	\$119,470	\$34,777	\$84,693
Expenditures	\$119,470	\$21,979	\$97,491
Difference	\$0	\$12,798	
<b>SPECIAL SERVICE AREA #6</b>			
Revenues	\$238,615	\$13,874	\$224,741
Expenditures	\$238,615	\$21,997	\$216,618
Difference	\$0	(\$8,123)	
<b>WATER FUND</b>			
Revenues	\$10,407,790	\$2,470,850	\$7,936,940
Expenditures	\$10,407,790	\$2,294,519	\$8,113,271
Difference	\$0	\$176,331	
<b>WPC FUND</b>			
Revenues	\$7,974,170	\$2,492,748	\$5,481,422
Expenditures	\$7,974,170	\$1,363,521	\$6,610,649
Difference	\$0	\$1,129,228	
<b>STORMWATER UTILITY</b>			
Revenues	\$1,080,170	\$339,396	\$740,774
Expenditures	\$1,080,170	\$120,373	\$959,797
Difference	\$0	\$219,022	
<b>FIRE PENSION</b>			
Revenues	\$4,137,325	\$391,162	\$8,811
Expenditures	\$4,137,325	\$1,405,981	\$2,731,344
Difference	\$0	(\$1,014,818)	
<b>REHER ART GALLERY</b>			
Revenues	\$28,815	\$0	\$28,815
Expenditures	\$28,815	\$4,238	\$24,577
Difference	\$0	(\$4,238)	
<b>PERPETUAL CARE FUND</b>			
Revenues	\$14,100	\$5,865	\$83,516
Expenditures	\$14,100	\$0	\$14,100
Difference	\$0	\$5,865	
<b>PARK/CEMETERY GIFTS</b>			
Revenues	\$12,250	\$2,028	\$10,222
Expenditures	\$12,250	\$271	\$11,979
Difference	\$0	\$1,757	
<b>FOREIGN FIRE INS TAX</b>			
Revenues	\$31,700	\$0	\$31,700
Expenditures	\$31,700	\$23,547	\$8,153
Difference	\$0	(\$23,547)	
<b>POLICE PENSION</b>			
Revenues	\$4,182,950	\$427,897	\$3,755,053
Expenditures	\$4,182,950	\$859,504	\$3,323,446
Difference	\$0	(\$431,607)	

	BUDGET	YTD ACTUAL	VARIANCE
<b>LIBRARY TRUST</b>			
Revenues	\$62,200	\$31,317	\$30,883
Expenditures	\$62,200	\$35,715	\$26,485
Difference	\$0	(\$4,397)	
<b>HEALTH BENEFIT FUND</b>			
Revenues	\$7,453,815	\$1,922,641	\$5,531,174
Expenditures	\$7,453,815	\$1,893,953	\$5,559,862
Difference	\$0	\$28,688	
<b>OPEB RETIREMENT FUND</b>			
Revenues	\$0	\$348	(\$348)
Expenditures	\$0	\$0	\$0
Difference	\$0	\$348	
<b>INFORMATION TECHNOLOGY</b>			
Revenues	\$1,140,660	\$344,358	\$796,302
Expenditures	\$1,140,660	\$331,628	\$809,032
Difference	\$0	\$12,730	
<b>LIABILITY FUND</b>			
Revenues	\$3,205,320	\$1,250,175	\$1,955,146
Expenditures	\$3,205,320	\$685,751	\$2,519,569
Difference	\$0	\$564,424	
<b>FLEET SERVICES</b>			
Revenues	\$4,257,570	\$1,328,221	\$2,929,349
Expenditures	\$4,257,570	\$752,611	\$3,504,959
Difference	\$0	\$575,610	
<b>SANITATION FUND</b>			
Revenues	\$2,284,600	\$613,842	\$1,670,758
Expenditures	\$2,284,600	\$666,097	\$1,618,503
Difference	\$0	(\$52,255)	
<b>DEBT. SERVICE FUND</b>			
Revenues	\$7,122,730	\$3,698,443	\$3,424,287
Expenditures	\$7,122,730	\$3,780,189	\$3,342,541
Difference	\$0	(\$81,747)	
<b>2007 ESCROW ACCOUNT</b>			
Revenues	\$0	\$140,006	(\$140,006)
Expenditures	\$0	\$140,000	(\$140,000)
Difference	\$0	\$6	
<b>CAPITAL IMPROVEMENT FUND</b>			
Revenues	\$7,512,000	\$2,500,177	\$5,011,823
Expenditures	\$7,512,000	\$1,119,285	\$6,392,715
Difference	\$0	\$1,380,891	
<b>* TOTALS</b>			
Revenues	\$121,678,430	\$35,504,947	\$86,173,483
Expenditures	\$121,678,430	\$30,823,364	\$90,855,066
Difference	\$0	\$4,681,583	

**City of Moline  
Major Revenue Projection  
Summary Sheet  
as of April 30, 2012**

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	<b>\$14,684,000</b>	\$14,684,000	<b>\$0</b>	\$14,323,438	2.52%	\$14,684,000	0.00%
State Sales Tax	\$3,258,812	<b>\$9,620,000</b>	\$9,620,000	<b>\$0</b>	\$9,155,388	5.07%	\$9,520,000	1.05%
Water User Fees	\$2,266,400	<b>\$7,203,650</b>	\$7,203,650	<b>\$0</b>	\$6,536,186	10.21%	\$7,203,650	0.00%
Home Rule Sales Tax	\$2,824,474	<b>\$8,220,000</b>	\$8,220,000	<b>\$0</b>	\$8,159,401	0.74%	\$8,120,000	1.23%
Sewer User Fees	\$2,131,650	<b>\$6,882,400</b>	\$6,882,400	<b>\$0</b>	\$5,953,357	15.61%	\$6,882,400	0.00%
Income Tax	\$1,296,818	<b>\$3,420,000</b>	\$3,280,800	<b>\$139,200</b>	\$3,423,885	-4.18%	\$3,280,800	4.24%
Telecommunication Tax	\$609,255	<b>\$1,825,000</b>	\$1,800,000	<b>\$25,000</b>	\$1,799,668	0.02%	\$1,825,000	0.00%
Corporate Replacement Tax	\$902,797	<b>\$2,209,265</b>	\$2,129,265	<b>\$80,000</b>	\$2,151,879	-1.05%	\$2,209,265	0.00%
Utility Taxes	\$1,311,450	<b>\$3,000,000</b>	\$3,350,000	<b>(\$350,000)</b>	\$1,872,666	0.00%	\$3,000,000	0.00%
Prepared Food/Liquor Tax	\$620,921	<b>\$1,850,000</b>	\$1,850,000	<b>\$0</b>	\$1,919,513	-3.62%	\$1,850,000	0.00%
<b>Total</b>	<b>\$15,222,577</b>	<b>\$58,914,315</b>	<b>\$59,020,115</b>	<b>(\$105,800)</b>	<b>\$55,295,381</b>	6.74%	<b>\$58,575,115</b>	0.58%

NOTE: State of Illinois is four 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