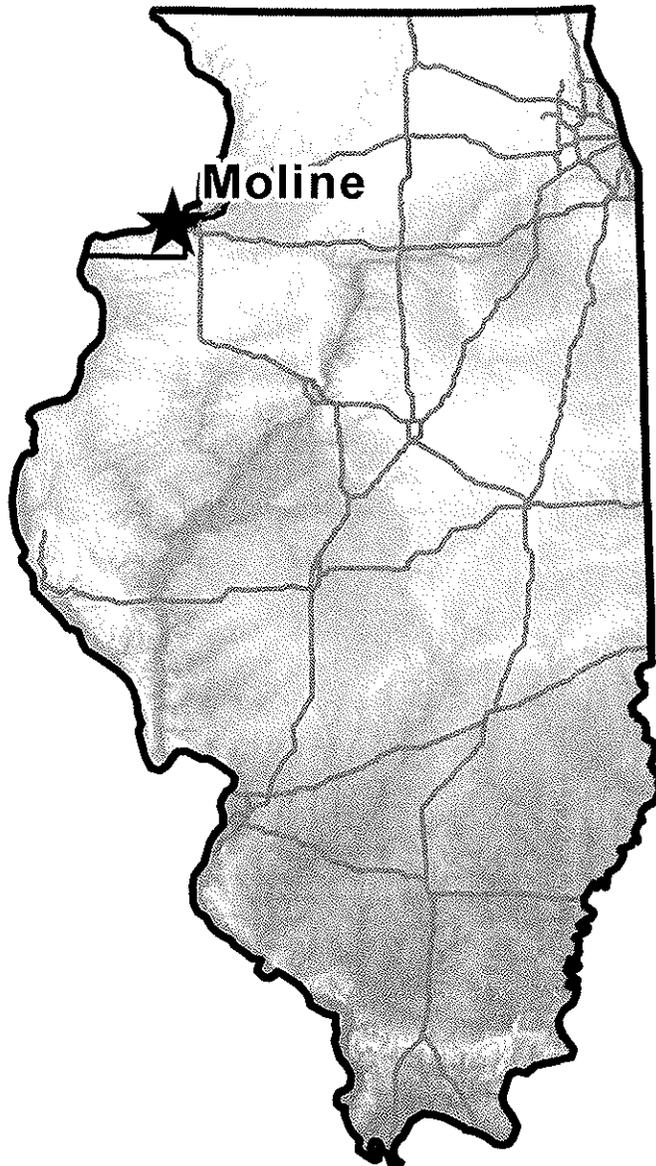




2013 ANNUAL BUDGET

RIVER GATEWAY TO OPPORTUNITY



CITY OF MOLINE
www.moline.il.us

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Lewis J. Steinbrecher
City Administrator

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Moline, Illinois 61265

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Email:
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DATE: October 2, 2012
TO: Mayor Donald Welvaert and Members of the Moline City Council
FROM: Lewis J. Steinbrecher, City Administrator
RE: Recommended Fiscal Year 2013 Budget Message

Introduction

Attached please find a \$130,711,935 recommended Fiscal Year 2013 Annual Budget for the City of Moline. Unlike the past five years, the 2013 budget began with a deficit of less than One Million Dollars, the first time since 2007. To a great extent, this significantly smaller deficit can be attributed directly to the 0% General Wage Increase for 2012. The Administration wishes to recognize and thank the non-union employees, the AFSCME Local 1132 employees, the UAW employees, and members of IAFF Local 581, all of whom agreed to these savings in labor costs with a 0% General Wage Increase for 2012.

Balanced Budget – No Increase in Property Tax Levy Proposed

There are a number of positive outcomes associated with the 2013 Budget, but perhaps the most significant highlight is that this budget recommends the same property tax levy (\$14,684,000) as the 2012 Budget. The Finance Director has learned that both Moline and South Moline Townships have lowered the overall Equalized Assessed Value (EAV) of properties for next year, which will probably have a slight impact on the tax rate, but the levy itself does not need to increase. Another notable component of the budget is a planned reduction of two positions in the Fire Department through attrition as a direct result of two known retirements in 2013, in accordance with the terms of the collective bargaining agreement that prescribe the elimination of a total of five positions within that department with the replacement of one engine/pumper and the ladder truck with a Quintuple apparatus.

Reductions in Departmental Requests and Budget Accomplishments

There were many different cost reductions in the departmental requests, including a cut in overtime, eliminating the proposed Single Family Historic Property Tax Rebate Program, eliminating a janitor's position and downgrading an administrative position following a pending retirement planned at the end of this year. The 2013 Budget also retains the position of Public Safety Director currently held by the Police Chief in a continued cost-saving measure by not filling the Fire Chief's position. Despite these expenditure reductions in the requests from various departments, the 2013 Budget is able to address many needs within the organization to maintain quality services to the Moline community. The following bullet points list most of the noteworthy accomplishments to be undertaken and completed next year:

- Begin to set aside adequate funds over the next four years to accumulate sufficient funds necessary in 2016 to completely replace all mobile radios in both the Police and Fire Departments to comply with pending federal mandates that will require frequency format changes that will make the existing 13-year old radios obsolete.
- Maintain the extensive training budget for the Fire Department.
- Acquire a communications and ear protection system for personnel in Fire Suppression so that firefighters can talk to each other via headphones and overcome the loud noise at a fire scene.
- Provide water rescue training to seven (7) firefighters and one (1) police officer on the new rescue boat that was acquired this year from federal grant funds.
- Restore Emergency Medical Service to a full twelve-month budget without recommending an increase in the ambulance fee.
- Purchase three (3) new cardiac monitor/defibrillators at a cost of \$87,000 that have 12 leads rather than 3 leads (electrodes that attach to the body) in compliance to the standard of care mandated by the Illinois Public Health Department.
- Sell fuel to the City of East Moline, the Moline Housing Authority, the iWireless Center and Black Hawk College, thereby increasing outside revenues from these other entities to offset higher fuel costs.
- Purchase an emergency generator for Fire Station No. 3 located near John Deere Road and 41st Street to ensure electrical power at all times (funds were budgeted in the 2012 Budget for a similar emergency generator at Fire Station No. 2 on 41st Street just south of 12th Avenue next to Washington Elementary School).

- Set aside funds beginning in 2013 to replace 36 air packs in the Fire Department in 2017 and avoid a one-time cost of \$188,000 four years from now.
- Allocate an additional \$80,000 to replacing the decorative streetlights along River Drive next year.

Additionally, the 2013 Budget addresses the following items:

- The Library submitted a balanced budget, but had to use \$107,440 in excess reserves (this deficit was predominately created as a result of not raising the property tax levy for 2013 and having to shift more of the property tax revenues to cover pensions and retirements).
- \$5,728,635 of unspent bond proceeds have been budgeted to install streets and public utilities in the Case Creek Trails Business Park development assuming continued support and cooperation from the Airport Authority and approval to proceed from the Federal Aviation Administration.
- Debt service payments have been lowered in TIF #1 due to bond refinancing in 2012 and revenues will exceed costs by \$317,635 in 2013, thus reducing the negative fund balance in the TIF #1 Fund next year.
- The General Fund is expected to receive \$135,000 in new revenues in 2013 from the new Video Gaming Tax.
- The 2013 Motor Fuel Tax Fund includes \$1.4 million in grant revenue to enable the City to undertake reconstruction of Avenue of the Cities between 42nd and 43rd Streets, and 12th Avenue between 19th and 34th Streets (combined total construction of these two major projects is \$1.75 million with the balance from City funds).
- \$550,000 has been budgeted to buy a Quintuple for the Fire Department to replace the ladder truck and an engine (pumper) to allow for an overall reduction in the number of Fire Department personnel through attrition as existing positions become vacant.
- \$280,000 in Tourism Fund monies have been allocated to the Park Fund to replace four (4) backstops on Diamonds 5 through 8 at the Green Valley Sports Complex south of John Deere Road on 60th Street.
- In response to requirements from the Illinois Environmental Protection Agency, which had mandated the City of Moline to address its problem associated with the inflow and infiltration (I/I) of surface water into its municipal sanitary sewer collection system, the 2013 Budget includes an allocation of \$2 million from the

reserves of the water Pollution Control (WPC) Fund to undertake work on a mandatory compliance project for the purpose of reducing the introduction of surface water or enhancing the treatment plant to adequately process the higher volume of hydraulic flow of sewage during rain events.

- Undertake a major upgrade at the 911 Dispatch Center to replace the 13-year old radios and install four (4) new consoles to replace the existing five (5) outdated consoles at a cost of \$139,255 to the City.

Sanitation Fund

Increased pension and retirement costs had previously resulted in preventing any property tax revenues from supporting general government operations such as police and fire protection, any public works services such as street maintenance or snow removal, and had eroded revenues away from garbage collection service to where the City needed to institute a sanitation fee. In 2013, for the first time ever, there will not be enough property tax revenues available to financially support garbage collection services. The General Fund will still subsidize the Sanitation Fund in the amount of \$685,505 in 2013 (compared to only \$496,875 in 2012) mostly because the \$225,000 that was allocated to the Sanitation Fund from the property tax levy is no longer available for this purpose. Even with this sizeable operating subsidy from the General Fund in 2013, there is still a \$187,495 deficit that can only be balanced with a \$1.05 increase in the sanitation fee. This would increase the fee from \$7.56 to \$8.61 per month (billed quarterly), which is still far less than the full \$12.41 fee required to make the Sanitation Fund a self-sustaining fully-funded enterprise fund. This is the only fee or tax increase being recommended by the Administration in an otherwise completely balanced 2013 Budget.

On a side note, the retirement and pension obligations have consumed so much of the property tax levy that, for the first time ever, property taxes can no longer fund the full payment of Social Security taxes, as it has always done in the past. This trend is unlikely to change without major reforms enacted by the Illinois Legislature, an uncertainty at best. So now, general government operations, sanitation services and Social Security taxes have all been adversely impacted by raising pension and retirement costs. The only two programs left untouched by this ongoing financial course of direction are the Park and the Library Funds. The General Fund will now need to assist in the payment of Social Security taxes in the amount of \$48,830 in the 2013 Budget.

Park Fund

The Park Fund had an \$89,835 deficit originally budgeted, but also has a projected \$216,428 in excess reserves over and above the normal 90-day level, so there were ample funds available to balance the Park Fund. The Parks and Recreation Director has concurred with this recommendation and has indicated to the Administration that the Park Board is both aware and supportive of this recommendation. This deficit was predominately created as a result of not raising the property tax levy for 2013. The City levies \$2,612,265 in property taxes exclusively for Parks, which is the primary source of funding for the municipal park system and cemetery. Property tax levies may need to be raised in subsequent years to continue to support the Park Fund, but not in 2013.

Summary

Although the 2013 Recommended Budget is balanced without an increase in the property tax levy and only a modest increase in the sanitation fee, there are still troubling trends that continue to challenge the municipal treasury. Clearly, pension and retirements costs continue to rise faster than other labor costs. Revenues from the State of Illinois continue to fluctuate back and forth with payments still being made a few months after these revenues have been collected by the State. The City must continue to downsize through the attrition and/or reclassifying of positions as they become vacant. The Park and Library Funds will not be able to be sustained by property tax revenues indefinitely. Future wage increases will surely enlarge the deficit gaps in subsequent years, making it more difficult to balance future budgets. And pressure will remain on fiscal policies with growing expenditures and uncertain revenues to balance available resources against community service expectations. Fortunately, 2013 will afford the City of Moline to catch its breath until America's economy more fully recovers, the State of Illinois demonstrates an ability to seriously address its financial problems, and Moline's primary source of revenues begin to recover and grow once again.

The City Council's favorable consideration of the 2013 Recommended Budget is requested and appreciated.

LONG-TERM FINANCIAL PLAN

Take advantage of new economic growth and appreciation of property values by capturing the increase in the aggregate Equalized Assessed Valuation (EAV) and not lower the property tax rate.

Establish and maintain a 90-day undesignated fund balance reserve in the General Fund to ensure an adequate cash flow cushion against the volatility of the amount of local sales tax revenues generated from retail sales caused by uncontrollable state and national economic conditions.

Provided that the 90-day fund balance target is satisfied, use any excess or unexpected revenues to fund capital improvements, particularly street and alley improvements as a priority. Such revenues shall not be expended on personnel or other operating costs.

Only offer new municipal services after identifying and generating new sources of revenues or in the alternative, identifying and implementing the reduction of expenditures or elimination of other services that offset the initial and ongoing costs (both direct and indirect costs) of delivering such new services.

Appropriate more money into total capital assets in subsequent General Fund Budgets than the amount that was depreciated two fiscal years previous as reported in the Comprehensive Annual Financial Report (CAFR), with the flexibility of employing a smoothing formula of averaging three years of depreciation to counter-balance unusually high or low fluctuations in annual depreciation rates and/or amounts.

Maintain a fund balance in Capital Projects as reported in the Comprehensive Annual Financial Report (CAFR) at least equal to the value of the annual depreciation of total governmental fund assets, also as reported in the CAFR.

Recognize the condition of the City's capital assets, particularly the quality of its streets, alleys, water mains, sanitary sewer lines and storm water drainage systems as an indicator of whether the City's financial health is improving or deteriorating.

Continue to reduce the City's existing debt-service burden and avoid the issuance of any new or additional debt instruments until the year 2013, unless there is a corresponding new revenue source or cost savings identified to generate a cash flow to satisfy new debt service.

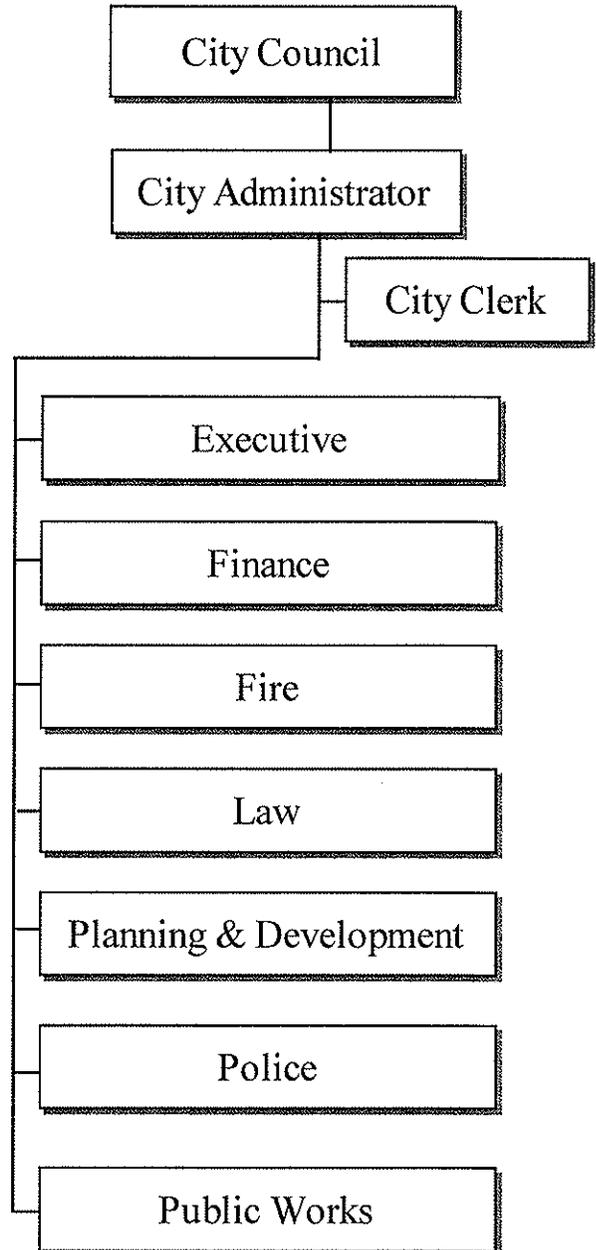
Periodically study and re-evaluate existing municipal services that are no longer considered Council priorities or those services that can be provided by other governmental entities, to determine if such services should be reduced or eliminated.

Increase the annual growth of expenditures in the Capital Improvement Program by the same increase as the consumer price index. This will ensure the continued re-investment of municipal funds into public infrastructure needs.

Review and increase user fees on a regular basis to recover the full cost associated with issuing and administering City licenses and providing services related to those licenses.

Establish special service areas to fund streetscape improvements and/or special maintenance costs for certain specific commercial districts.

CITIZENS OF MOLINE



OFFICIALS AND OFFICERS

Mayor

Donald Welvaert

City Council

John Knaack	Lori Turner
David Parker, Jr.	Kevin Schoonmaker
J. Scott Raes	Sean Liddell
Ted Ronk	Stephanie Acri

City Clerk

Tracy Koranda

City Administrator

Lew Steinbrecher

Department Directors

Maureen Riggs, City Attorney	Kim Hankins, Police Chief/Public Safety Director
Kathleen Carr, Finance Director	Laura Duran, Parks & Recreation Director
Mike Waldron, Public Works Director	Robert Hafeman, Library Director
Ray Forsythe, Planning & Economic Development Director	Alison Fleming, Human Resources Manager
	Jeff Anderson, City Planner

BUDGET PROCESS

Budgetary Controls

The City's budgetary operations are governed by the Illinois Compiled Statutes and administered by the Finance Director. An annual appropriation ordinance is required to be passed and an annual budget must be adopted within 90 days of the beginning of the fiscal year. Moline's fiscal year begins January 1st. The City adopts annual budgets for the General, Special Revenue, Debt Service and Enterprise funds. The capital project funds are adopted annually within a five year capital improvement program. The City exercised fiscal control through two processes: administrative budgeting and appropriations. The administrative budget is developed for informative and fiscal planning purposes and presents an itemized listing of contemplated expenditures and estimated revenue for the ensuing fiscal year.

Goals and Objectives

In July, new instruction budget manuals are distributed to department directors. Department directors meet with staff to determine budgetary needs for the forthcoming fiscal year. In planning for the budget, departments are asked to look at long range plans and the overall direction of the department to begin establishing departmental goals and objectives for the coming year.

Needs Assessment

During July the departments assess current conditions, programs and needs. Once all programs have been reviewed, they begin data entry into the budgetary software package. Moline's budgeting system allows all departments to enter their own budgets, including capital items. Finance can run reports and monitor data entry on line. During this time, the Finance Director projects the fund balance that will remain at the end of the fiscal year. These levels will be used in determining the balance forward.

Review and Development

Departments are asked to complete data entry by the first week of August. At this time budgets are reviewed by the City Administrator and Finance Director. They meet with individual department heads to discuss the initial requests. Any unjustified items are cut from the budget at this time. In late October, the City Council reviews the entire budget during a Budgetary Work Session.

Adoption

The City must make the tentative budget available for public inspection at least ten days prior to passage and a notice of public hearing must be published in the newspaper. After the public hearing is held, the budget may be further revised and passed without further inspection, notice or hearing. Moline's budget is usually approved at the second council meeting in December.

Revisions

After the budget is approved, a change may become necessary. The same guidelines are followed whether there is an increase, decrease or lateral line item transfer. A budget revision form is filled out listing the type of request and justification for the revision. The revision form must then be approved by the Finance Director and the City Administrator. Revisions are presented at a Committee of the Whole meeting and then forwarded for full City Council approval.

**CITY OF MOLINE
FISCAL YEAR 2013 BUDGET
REVENUE SUMMARY - ALL FUNDS**

FUND	2010	2011	2012	2012	2013
	ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET	BUDGET
010 General	\$ 37,533,638	\$ 38,984,574	\$ 39,701,323	\$ 40,598,795	\$ 42,310,740
012 General Trust	\$ 483,449	\$ 599,272	\$ 526,908	\$ 400,000	\$ 414,600
016 Small Rental Property Program	\$ 46,750	\$ 129,088	\$ 237,375	\$ 168,025	\$ -
017 SFOOR Grant	\$ 43,837	\$ 73,726	\$ 196,383	\$ 136,060	\$ 132,560
018 Tourism Fund	\$ 843,058	\$ 883,750	\$ 856,875	\$ 1,007,660	\$ 1,094,100
019 Lead Hazard 2009 Grant	\$ 537,572	\$ 639,196	\$ 583,645	\$ 200,375	\$ -
025 NSP2 Grant	\$ 241,695	\$ 2,494,287	\$ 2,519,356	\$ 1,264,000	\$ 1,085,750
110 Library	\$ 2,833,464	\$ 2,836,497	\$ 2,874,753	\$ 2,991,090	\$ 3,001,045
120 Parks	\$ 4,150,798	\$ 3,867,055	\$ 3,979,502	\$ 4,005,665	\$ 3,997,015
220 MFT	\$ 1,321,137	\$ 1,280,388	\$ 1,446,720	\$ 3,520,270	\$ 2,550,000
230 CDBG	\$ 1,316,445	\$ 675,962	\$ 701,705	\$ 529,110	\$ 665,265
231 Revolving Loan Fund	\$ 5,021	\$ 4,543	\$ 82,324	\$ 192,000	\$ 238,860
234 TIF #1	\$ 4,459,289	\$ 4,509,268	\$ 4,429,836	\$ 4,379,690	\$ 3,570,865
235 TIF #2	\$ 160,894	\$ 2,315,516	\$ 2,932,188	\$ 3,025,840	\$ 193,350
236 TIF #3	\$ 51,863	\$ 53,588	\$ 54,165	\$ 51,115	\$ 54,450
237 TIF #4	\$ 204,612	\$ 192,598	\$ 298,046	\$ 830,200	\$ 193,425
238 Home Buyer Grant	\$ 98,563	\$ 224,290	\$ 60,000	\$ 354,010	\$ 237,170
243 TIF #5	\$ -	\$ 9,319	\$ 205	\$ 32,110	\$ 32,365
244 TIF #6	\$ -	\$ 10	\$ 24,278	\$ -	\$ 53,500
245 TIF #7	\$ -	\$ 6,558,495	\$ 4,288	\$ 92,305	\$ 5,728,635
246 TIF #9	\$ -	\$ 28,002	\$ 2	\$ -	\$ -
248 TIF #8 Southpark Mall	\$ -	\$ -	\$ 1	\$ -	\$ -
249 TIF #10 Health Park 41st Street	\$ -	\$ -	\$ -	\$ -	\$ -
252 Special Service Area #5	\$ 108,427	\$ 109,326	\$ 141,570	\$ 117,300	\$ 110,400
253 Special Service Area #6	\$ 224,186	\$ 225,079	\$ 233,544	\$ 1,341,715	\$ 225,000
310 Water Fund	\$ 8,982,373	\$ 7,137,647	\$ 7,843,842	\$ 10,407,790	\$ 10,300,945
320 WPC Fund	\$ 6,837,491	\$ 7,025,783	\$ 7,670,611	\$ 7,974,170	\$ 9,347,690
330 Stormwater Utility	\$ 966,014	\$ 1,001,219	\$ 973,733	\$ 1,080,170	\$ 983,140
410 Fire Pension	\$ 5,197,830	\$ 4,076,442	\$ 3,243,170	\$ 4,137,325	\$ 4,329,925
411 Reher Art Gallery	\$ 13,779	\$ 13,771	\$ 13,766	\$ 28,815	\$ 33,795
412 Perpetual Care	\$ 12,210	\$ 13,074	\$ 15,212	\$ 14,100	\$ 14,075
414 Park Gifts	\$ 24,972	\$ 29,138	\$ 10,259	\$ 32,250	\$ 26,500
415 Foreign Fire Insurance	\$ 44,528	\$ 50,038	\$ -	\$ 71,700	\$ 31,700
420 Police Pension	\$ 5,312,664	\$ 4,330,101	\$ 3,475,569	\$ 4,182,950	\$ 4,209,465
421 Library Trust	\$ 60,589	\$ 101,689	\$ 61,327	\$ 76,200	\$ 107,200
440 Health Benefits	\$ 6,584,646	\$ 5,943,459	\$ 6,010,870	\$ 7,953,815	\$ 7,564,505
441 OPEB Retirement	\$ 557,902	\$ 1,000,592	\$ 501,156	\$ 500,000	\$ 500,000
443 Information Technology	\$ 1,364,701	\$ 1,302,580	\$ 955,085	\$ 1,140,660	\$ 1,141,470
444 Public Safety Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ 158,265
445 Liability Insurance	\$ 2,936,098	\$ 2,719,075	\$ 2,503,333	\$ 3,205,320	\$ 3,439,830
448 Fleet Services Fund	\$ 3,537,848	\$ 4,008,871	\$ 3,862,856	\$ 4,540,230	\$ 4,757,695
449 Sanitation Fund	\$ 1,677,433	\$ 2,364,201	\$ 2,364,598	\$ 2,284,600	\$ 2,443,165
450 Debt Service	\$ 7,346,890	\$ 8,537,948	\$ 8,320,612	\$ 7,385,920	\$ 7,441,475
452 Escrow Fund	\$ 7,008,070	\$ 666,400	\$ 420,014	\$ 600,000	\$ 420,000
510 Capital Improvement	\$ 5,253,611	\$ 6,268,182	\$ 7,109,884	\$ 7,512,000	\$ 7,533,715
512 Video Gaming Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 118,384,347	\$ 123,284,039	\$ 117,240,889	\$ 128,365,350	\$ 130,673,650

CITY OF MOLINE
FISCAL YEAR 2013 BUDGET
EXPENDITURE SUMMARY- ALL FUNDS

FUND		2010	2011	2012	2012	2013
		ACTUAL	ACTUAL	YEAR-TO-DATE	BUDGET	BUDGET
010	General	\$ 36,762,785	\$ 38,257,116	\$ 35,937,526	\$ 40,598,795	\$ 42,310,740
012	General Trust	\$ 414,834	\$ 479,038	\$ 200,076	\$ 400,000	\$ 414,600
016	Small Rental Property Program	\$ 46,749	\$ 119,586	\$ 150,723	\$ 168,025	\$ -
017	SFOOR 2008 Grant	\$ 43,838	\$ 36,301	\$ 146,762	\$ 136,060	\$ 132,560
018	Tourism Fund	\$ 758,637	\$ 626,994	\$ 662,004	\$ 1,007,660	\$ 1,094,100
019	Lead Hazard 2009 Grant	\$ 537,572	\$ 971,973	\$ 209,184	\$ 200,375	\$ -
025	NSP2 Grant	\$ 241,695	\$ 2,954,577	\$ 667,299	\$ 1,264,000	\$ 1,085,750
110	Library	\$ 2,791,424	\$ 2,877,050	\$ 2,617,711	\$ 2,991,090	\$ 3,001,045
120	Parks	\$ 3,833,188	\$ 3,802,139	\$ 3,236,862	\$ 4,005,665	\$ 3,997,015
220	MFT	\$ 1,208,470	\$ 2,777,010	\$ 1,543,978	\$ 3,520,270	\$ 2,550,000
230	CDBG	\$ 522,026	\$ 887,128	\$ 707,923	\$ 1,017,380	\$ 665,265
231	Revolving Loan Fund	\$ -	\$ -	\$ -	\$ 192,000	\$ 238,860
234	TIF #1	\$ 3,889,440	\$ 4,990,763	\$ 3,202,061	\$ 4,379,690	\$ 3,570,865
235	TIF #2	\$ 239,050	\$ 2,735,190	\$ 2,392,158	\$ 3,025,840	\$ 193,350
236	TIF #3	\$ 60,911	\$ 50,371	\$ 50,587	\$ 51,115	\$ 54,450
237	TIF #4	\$ 145,587	\$ 189,591	\$ 857,561	\$ 830,200	\$ 193,425
238	Home Buyer Grant	\$ 93,562	\$ 211,523	\$ 78,621	\$ 354,010	\$ 237,170
243	TIF #5	\$ 1,405	\$ -	\$ -	\$ 32,110	\$ 32,365
244	TIF #6	\$ 6,204	\$ -	\$ 396,000	\$ -	\$ 53,500
245	TIF #7	\$ -	\$ 772,307	\$ 62,356	\$ 92,305	\$ 5,728,635
248	TIF #8	\$ -	\$ 2,850	\$ 14,723	\$ -	\$ -
246	TIF #9	\$ -	\$ -	\$ 27,568	\$ -	\$ -
249	TIF #10	\$ -	\$ -	\$ 28,898	\$ -	\$ -
252	Special Service Area #5	\$ 96,295	\$ 108,104	\$ 80,284	\$ 117,300	\$ 110,400
253	Special Service Area #6	\$ 291,873	\$ 76,907	\$ 852,505	\$ 1,341,715	\$ 225,000
310	Water Fund	\$ 8,061,948	\$ 7,282,133	\$ 6,752,531	\$ 10,407,790	\$ 10,300,945
320	WPC Fund	\$ 6,303,433	\$ 6,332,939	\$ 4,383,630	\$ 7,974,170	\$ 9,347,690
330	Stormwater Utility	\$ 918,395	\$ 889,188	\$ 828,108	\$ 1,080,170	\$ 983,140
410	Fire Pension	\$ 3,766,865	\$ 4,098,466	\$ 3,896,102	\$ 4,137,325	\$ 4,329,925
411	Reher Art Gallery	\$ 16,887	\$ 28,183	\$ 10,138	\$ 28,815	\$ 33,795
412	Perpetual Care	\$ 142	\$ 69	\$ -	\$ 14,100	\$ 14,075
414	Park Gifts	\$ 9,259	\$ 69,891	\$ 22,985	\$ 32,250	\$ 26,500
415	Foreign Fire Insurance	\$ 34,441	\$ 27,040	\$ 51,597	\$ 71,700	\$ 31,700
420	Police Pension	\$ 3,068,053	\$ 3,346,991	\$ 2,917,035	\$ 4,182,950	\$ 4,209,465
421	Library Trust	\$ 112,406	\$ 163,627	\$ 74,590	\$ 76,200	\$ 107,200
440	Health Benefits	\$ 6,537,484	\$ 7,350,510	\$ 6,131,251	\$ 7,953,815	\$ 7,564,505
441	OPEB Retirement	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
443	Information Technology	\$ 1,006,396	\$ 1,027,155	\$ 951,681	\$ 1,140,660	\$ 1,141,470
444	Public Safety Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ 158,265
445	Liability Insurance	\$ 3,365,744	\$ 1,815,311	\$ 1,721,818	\$ 3,205,320	\$ 3,439,830
448	Fleet Services Fund	\$ 3,367,071	\$ 3,422,283	\$ 4,424,453	\$ 4,540,230	\$ 4,757,695
449	Sanitation Fund	\$ 1,522,439	\$ 2,198,693	\$ 2,007,408	\$ 2,284,600	\$ 2,443,165
450	Debt Service	\$ 7,346,890	\$ 7,486,653	\$ 9,092,262	\$ 7,385,920	\$ 7,441,475
452	Escrow Fund	\$ 7,866,345	\$ 667,179	\$ 420,000	\$ 600,000	\$ 420,000
510	Capital Improvement	\$ 5,502,953	\$ 6,605,215	\$ 6,748,449	\$ 7,512,000	\$ 7,533,715
512	Video Gaming Special Projects	\$ -	\$ -	\$ -	\$ -	\$ 135,000
TOTAL		\$ 110,792,696	\$ 115,738,044	\$ 104,557,408	\$ 128,853,620	\$ 130,808,650

**CITY OF MOLINE
FISCAL YEAR 2013 BUDGET
GENERAL FUND REVENUES BY TYPE**

REVENUES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YEAR-TO-DATE	FY 2012 BUDGET	FY 2013 BUDGET
Balance Forward	\$ -	\$ -	\$ -	\$ 121,075	\$ -
Property Tax	\$ 7,429,767	\$ 7,761,237	\$ 9,203,746	\$ 9,202,170	\$ 9,427,175.00
Sales Tax	\$ 12,210,970	\$ 13,298,705	\$ 13,192,309	\$ 13,508,065	\$ 13,764,640
Utility Tax	\$ 799,090	\$ 1,110,896	\$ 982,847	\$ 1,365,000	\$ 1,299,200
Income Taxes	\$ 5,069,234	\$ 5,591,865	\$ 5,680,624	\$ 5,191,530	\$ 5,682,415
Franchise Fees	\$ 2,252,686	\$ 2,276,952	\$ 2,287,736	\$ 2,275,000	\$ 2,390,000
Other Taxes	\$ 1,874,794	\$ 1,977,127	\$ 1,958,375	\$ 1,905,000	\$ 2,216,000
Licenses/Permits	\$ 779,897	\$ 826,468	\$ 907,917	\$ 733,800	\$ 952,600
Intergovernmental Revenue	\$ 691,791	\$ 519,591	\$ 570,973	\$ 560,940	\$ 623,300
Charges for Services	\$ 4,094,375	\$ 4,254,184	\$ 3,993,250	\$ 4,303,215	\$ 4,565,045
Fines & Forfeitures	\$ 366,746	\$ 384,162	\$ 290,014	\$ 431,000	\$ 420,000
Interest Revenues	\$ 10,648	\$ 5,229	\$ 11,860	\$ 15,300	\$ 11,000
Miscellaneous Revenue	\$ 445,199	\$ 926,155	\$ 490,997	\$ 554,335	\$ 531,560
Interfund Transfers	\$ 216,544	\$ 187,647	\$ 170,488	\$ 432,365	\$ 427,805
TOTAL	\$ 36,241,741	\$ 39,120,218	\$ 39,741,136	\$ 40,598,795	\$ 42,310,740

**CITY OF MOLINE
FISCAL YEAR 2013 BUDGET
GENERAL FUND EXPENDITURES BY DEPARTMENT**

EXPENDITURES		FY 2010 Actual	FY 2011 Actual	FY 2012 Year-To-Date	FY 2012 Budget	FY 2013 Budget
Legislative	Legislative	\$ 130,412	\$ 168,180	\$ 179,965	\$ 204,465	\$ 211,550
Executive	City Administrator	301,853	254,097	219,534	258,905	232,155
Planning & Develop.		710,207	864,266	937,968	1,176,825	1,961,630
	Comm. Dev. Grants	426,309	423,499	327,542	436,615	320,665
Law	Administration	424,666	414,164	358,358	403,130	447,065
	Rental Rehab	112,272	120,739	103,143	126,445	113,260
	Human Resources	129,108	121,894	165,861	198,960	180,790
Finance	Administration	1,093,573	1,082,540	1,068,438	1,148,725	1,182,365
Public Works	Heritage Parking	62,712	61,994	45,303	61,740	61,740
	Centre Station	113,108	109,257	82,327	116,000	110,000
	Midtowne Parking R	73,117	74,248	51,947	74,500	71,500
	Centre/Bike Trail	160,952	142,804	221,546	270,935	272,375
	Administration	439,616	367,915	361,490	382,590	385,760
	Buildings/Grounds	1,024,438	1,140,692	830,419	1,118,755	1,042,290
	Engineering Departn	1,127,717	1,206,469	1,146,043	1,296,540	1,360,650
	Traffic Signal	559,118	621,641	534,295	605,275	623,300
	Street Section	3,602,471	3,806,572	3,237,655	3,901,145	4,066,560
	Park Maintenance	1,882,614	1,793,813	1,657,374	1,790,605	1,848,855
	Building Division	543,503	613,916	553,285	562,655	569,410
Police	Administration	1,560,035	1,221,339	1,087,920	1,309,670	920,910
	Investigations	2,424,657	2,378,865	2,426,516	2,579,925	2,596,550
	Operations	6,565,850	6,869,923	7,183,092	7,493,760	7,833,105
	Services	2,409,515	2,481,609	2,021,166	2,219,815	2,364,725
	911 Centre	148,698	152,409	146,170	168,750	324,775
Fire	Fire Administration	816,571	889,282	601,484	777,950	757,075
	Fire Suppression	7,763,400	8,068,145	7,751,722	8,262,740	8,951,735
	Special Operations	220,676	240,011	208,407	248,130	280,640
	EMS	1,617,316	1,826,204	1,799,599	1,465,690	2,029,385
Interfund Transfers		318,301	740,629	628,957	1,937,555	1,189,920
Grand Total		\$ 36,762,785	\$ 38,257,116	\$ 35,937,526	\$ 40,598,795	\$ 42,310,740

GENERAL FUND REVENUES BY DETAIL ACCOUNT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
GENERAL FUND						
010-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	121,075	0
010-0000-311.10-00	PROPERTY TAXES	7,410,096	7,732,135	9,178,969	9,176,125	9,401,125
	LEVEL TEXT					TEXT AMT
	106 IMRF					1,824,680
	FIRE PENSION					3,279,525
	POLICE PENSION					2,964,365
	SOCIAL SECURITY					1,332,555
						9,401,125
010-0000-311.10-10	SPECIAL DISTRIBUTIONS	0	2,490	768	2,500	2,500
010-0000-311.10-20	ROAD AND BRIDGE 810	19,495	20,118	20,246	20,000	20,000
010-0000-311.10-30	ROAD AND BRIDGE 811	3,522	3,672	3,716	3,500	3,500
010-0000-311.10-40	ROAD & BRIDGE 821	42	43	48	45	50
010-0000-313.10-00	SALES TAX	9,266,795	9,439,394	9,587,951	9,620,000	9,711,640
010-0000-313.10-99	TIF MUNICIPAL GROWTH	213,224	128,484	128,957	0	0
010-0000-313.30-00	HOME RULE SALES TAX	3,017,919	3,293,641	3,124,030	3,288,000	3,366,000
010-0000-313.50-00	LOCAL USE TAX	576,293	635,106	609,285	600,065	687,000
	LEVEL TEXT					TEXT AMT
	106 40% OF THE 1.25% HR SALES TAX					687,000
						687,000
010-0000-314.10-00	HOTEL/MOTEL TAX	336,476	355,709	326,487	330,000	365,400
010-0000-314.20-00	GAS TAX	133,927	117,430	101,935	135,000	121,800
010-0000-314.30-00	AUTO RENTAL TAX	16,006	10,459	7,854	20,000	12,000
010-0000-314.60-10	GAS	51,147	183,994	134,141	330,000	300,000
010-0000-314.60-20	ELECTRIC	261,886	428,454	407,956	550,000	500,000
010-0000-315.10-00	GENERAL INCOME TAX	3,422,056	3,108,623	3,744,606	3,280,800	3,580,000
010-0000-315.20-00	CORP PERS REPLACEMENT TAX	2,088,263	1,781,065	1,930,286	1,903,730	2,095,415
010-0000-315.20-99	SOUTH MOLINE PORTION	7,171	6,071	5,733	7,000	7,000
010-0000-316.20-00	VIDEO TAX	51,304	56,997	51,385	55,000	56,000
010-0000-316.30-00	PREPARED FOOD/LIQUOR TAX	1,869,318	1,936,769	1,903,763	1,850,000	2,025,000
010-0000-316.40-00	VIDEO GAMING TAX	0	0	0	0	135,000
010-0000-319.10-00	CABLE FRANCHISE FEES	580,027	494,936	523,561	475,000	525,000
010-0000-319.20-00	TELECOMMUNICATION FEES	1,677,888	1,810,205	1,764,176	1,800,000	1,865,000
010-0000-321.10-00	LIQUOR LICENSES	245,650	182,635	165,529	165,000	190,000
010-0000-321.10-10	APPLICATION FEE	39,500	27,500	24,000	20,000	40,000
010-0000-321.15-00	SPECIAL EVENT FEE	1,325	975	1,840	1,300	1,300
010-0000-321.20-00	AMUSEMENT LICENSES	10,950	13,200	14,870	13,000	23,000
010-0000-321.25-00	RENTAL INSPECTION FEE	13,375	14,150	15,644	14,000	14,500
010-0000-321.30-00	FOOD LICENSES	109,585	111,580	109,825	120,000	120,000
010-0000-321.35-00	TATTOO PARLOR INSPECTIONS	1,105	854	804	1,200	1,200
010-0000-321.50-00	TOBACCO DEALER LICENSE	5,300	5,500	5,700	5,000	5,500
010-0000-321.60-00	CONTRACTOR LICENSES	36,750	37,350	37,750	37,000	38,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0000-321.70-00	REINSTATEMENT FEE	1,640	2,025	6,250	1,600	3,000
010-0000-321.80-00	HAZARDOUS MATERIAL PERMIT	10,575	11,125	10,800	12,000	12,000
010-0000-321.90-01	OTHER	9,080	12,725	10,954	12,000	12,000
010-0000-321.90-06	HEATING LICENSES	5,200	5,100	4,900	6,000	6,000
010-0000-321.90-07	ELECTRICAL LICENSES	6,200	5,950	5,650	7,000	7,000
010-0000-321.90-10	TRANSIENT MERCHANTS	2,670	2,745	2,015	3,000	2,800
010-0000-321.90-80	WRECKING CONTRACTOR	225	150	75	200	200
010-0000-321.95-00	PULL TABS/JAR GAMES	6,587	0	8,619	6,000	8,600
010-0000-322.05-00	PLAN REVIEW FEES	13,840	46,976	73,796	25,000	50,000
010-0000-322.10-00	LICENSING AGREEMENTS	1,500	1,735	1,170	2,500	2,000
010-0000-322.15-00	INVESTIGATION FEE	2,681	3,223	12,963	3,000	10,000
010-0000-322.20-00	BUILDING PERMITS	181,165	253,404	294,958	200,000	300,000
010-0000-322.30-00	MECHANICAL PERMITS	27,736	24,680	26,992	28,000	28,000
010-0000-322.40-00	ELECTRICAL PERMITS	19,830	32,657	34,399	21,000	35,000
010-0000-322.50-00	PLUMBING PERMITS	20,719	23,695	34,187	22,000	35,000
010-0000-322.60-00	ALARM PERMITS	3,900	4,150	2,400	5,000	5,000
010-0000-322.70-00	WRECKING PERMITS	1,909	2,384	1,777	3,000	2,500
010-0000-334.20-00	FIRE TRAINING REIMBURSEME	15,293	21,262	15,963	20,000	20,000
010-0000-334.30-00	POLICE TRAINING REIMBURSE	15,586	19,173	0	18,000	20,000
010-0000-334.40-00	TRAFFIC SIGNAL REIMBURSEM	11,244	33,720	25,660	27,000	34,000
010-0000-334.50-00	ROAD FUND MAINT AGREEMENT	51,360	51,378	39,638	49,000	52,000
010-0000-334.60-00	SCHOOL DISTRICT REIMBRSM	178,093	211,478	152,791	192,440	195,800
	LEVEL TEXT					TEXT AMT
	106 MOLINE ALTERNATIVE					50,000
	MOLINE HIGH SCHOOL					45,000
	WILSON MIDDLE SCHOOL					45,000
	JOHN DEERE MIDDLE SCHOOL					40,000
	CROSSING GUARDS					15,800
						195,800
010-0000-334.65-09	iWIRELESS POLICE SERVICES	84,906	86,226	83,825	105,000	100,000
010-0000-334.65-10	iWIRELESS EMS SERVICES	29,730	34,390	25,603	30,000	35,000
010-0000-334.90-00	OTHER FED/STATE GRANTS	141,393	126,348	225,262	119,500	166,500
	LEVEL TEXT					TEXT AMT
	106 MASTER PLAN GRANT					100,000
	IL TOMORROW GRANT					45,000
	MEG					3,500
	BULLETPROOF VEST					3,500
	ILEAS					3,500
	GANG TASK FORCE					11,000
						166,500
010-0000-341.10-00	FEES FOR COPIES	1,268	1,108	785	1,800	1,500
010-0000-341.20-01	PAVING CUT REIMBURSEMENT	6,462	6,734	6,381	6,400	6,800
010-0000-341.20-05	AIRPORT TRAFFIC MAINT	0	511	150	700	700
010-0000-341.40-00	LAND DEVELOPMENT FEES	11,579	12,400	8,770	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0000-341.50-01	ADMINISTRATIVE SERVICES	33,927	28,550	23,700	23,700	20,410
	LEVEL TEXT 106 WATER SEWER					TEXT AMT 10,205 10,205 20,410
010-0000-341.50-02	PERSONNEL SERVICES	24,210	27,485	28,885	28,885	26,105
	LEVEL TEXT 106 WATER SEWER					TEXT AMT 13,675 12,430 26,105
010-0000-341.50-03	LEGAL SERVICES	42,100	32,760	29,060	29,060	29,660
	LEVEL TEXT 106 WATER SEWER					TEXT AMT 14,830 14,830 29,660
010-0000-341.50-04	FINANCIAL SERVICES	535,090	513,642	389,930	389,930	382,600
	LEVEL TEXT 106 WATER SEWER					TEXT AMT 191,300 191,300 382,600
010-0000-341.50-06	PUBLIC WORK SERVICES	2,029,691	2,258,805	1,785,059	2,196,305	2,264,105
	LEVEL TEXT 106 PARKS MAINTENANCE LIBRARY JANITORIAL MFT/WA/SW ENGINEERING WATER TIPPING PARK TIPPING LIBRARY TIPPING PROJECT DESIGN					TEXT AMT 1,848,855 109,800 20,000 540 30,285 4,625 250,000 2,264,105
010-0000-341.50-07	GRANT ADMINISTRATION	423,238	384,239	293,177	436,615	320,665
010-0000-341.60-10	PYROTECHNIC INSPCTN FEES	3,940	4,765	4,800	5,000	5,000
010-0000-341.70-20	SEX OFFENDER REGISTRATION	225	70	60	250	200
010-0000-341.80-00	OTHER FEES	13,500	40,500	13,500	27,000	27,000
	LEVEL TEXT 106 CENTRE STATION RAMP/NORTH LOT LEASE AGREEMENT					TEXT AMT 27,000 27,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0000-342.10-02	AMBULANCE SERVICE FEES	1,274,863	1,268,065	1,249,999	975,000	1,300,000
010-0000-342.20-00	S.MOLINE FIRE PROTECTION	31,000	37,000	25,000	32,000	35,000
010-0000-344.20-00	LOT RENTAL	120,718	118,410	105,974	132,570	127,300
	LEVEL TEXT					TEXT AMT
	106 LOT B					9,800
	LOT G					500
	LOT R					3,400
	LOT S					6,400
	LOT T					1,700
	LOT W					3,400
	MIDTOWNE RAMP					76,700
	ONE DAY PERMITS, RESIDENTIAL PERMITS					4,900
	IWIRESLESS EVENT PARKIG CENTRE STATION					20,500
						127,300
010-0000-345.30-00	WEED CLEARING	5,447-	10,404-	734	3,000	3,000
010-0000-351.10-00	CIRCUIT COURT	240,601	261,107	201,114	300,000	260,000
010-0000-351.10-10	MUNICES	6,645	38,626	16,195	15,000	30,000
010-0000-351.90-00	ORDINANCE VIOLATIONS	8,756	5,512	27,594	16,000	30,000
010-0000-352.09-00	POLICE RESPONSE	25,317	29,683	17,021	30,000	30,000
010-0000-352.10-00	FIRE RESPONSE	6,475	11,900	6,000	10,000	10,000
010-0000-354.10-00	PARKING VIOLATIONS	77,394	40,851	21,606	60,000	60,000
010-0000-361.10-00	BANK INTEREST	1,787	7-	369	2,000	2,000
010-0000-361.20-00	ILLINOIS FUNDS INTEREST	4,006	2,322	8,819	4,000	4,000
010-0000-361.21-00	IMET INTEREST	0	0	1	0	0
010-0000-361.30-01	INTEREST - PROPERTY TAX	4,554	2,666	2,671	5,000	5,000
010-0000-361.45-00	PAYROLL INTEREST	14	9	0	1,000	0
010-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	3,000	0
010-0000-361.70-00	IMPREST INTEREST	288	239	0	300	0
010-0000-363.10-00	LAND RENTAL	47,595	21,700	45,375	45,375	45,375
	LEVEL TEXT					TEXT AMT
	106 KAIZEN LEASE					25,875
	BREIBY FARM LEASE					19,500
						45,375
010-0000-363.20-00	BUILDING RENTAL	8,952	5,500	5,000	5,000	5,000
010-0000-363.25-00	ANTENNA LEASE AGREEMENTS	8,138	7,291	6,634	7,425	7,185
010-0000-391.15-00	FROM TOURISM FUND	273,769	255,093	170,488	386,935	382,375
	LEVEL TEXT					TEXT AMT
	106 CENTRE STATION					110,000
	MOLINE CENTRE BIKE TRAIL					272,375
						382,375
010-0000-391.34-00	TRANSFER FROM TIF	0	0	0	45,430	45,430
010-0000-392.20-00	SALE OF SURPLUS PROPERTY	11,285	443,009	29,857	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0000-395.30-00	OTHER	38,749	58,889	42,621	87,025	50,000
010-0000-395.40-00	OVER - SHORT	345	28	186	0	0
010-0000-395.58-00	MOLINE HOUSING (POLICE)	82,220	90,976	88,931	93,000	101,000
010-0000-395.59-00	SOUTHPARK MALL (POLICE)	118,350	126,400	91,002	127,000	122,000
010-0000-395.61-00	SPECIAL EVENT APPLICATION	27,695	29,814	42,273	40,000	40,000
010-0000-395.64-00	MOLINE TOWNSHIP (PW)	2,456	3,160	666	5,000	5,000
010-0000-395.65-00	DAMAGE CLAIM REIMBURSEMENT	35,529	33,588	38,134	30,000	40,000
010-0000-395.69-00	EAST MOLINE -911 SERVICES	73,345	66,364	72,994	80,510	81,000
010-0000-395.72-00	DEVELOPER SERVICES	0	26,000	25,260	24,000	25,000
		-----	-----	-----	-----	-----
*		37,533,638	38,984,574	39,701,323	40,598,795	42,310,740
		-----	-----	-----	-----	-----
**		37,533,638	38,984,574	39,701,323	40,598,795	42,310,740
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***	GENERAL FUND	37,533,638	38,984,574	39,701,323	40,598,795	42,310,740

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LEGISLATIVE

OPERATING ELEMENTS BY DIVISION			
CORE BUSINESSES	City Council	City Clerk	Mayor
<ul style="list-style-type: none"> • Protect Citizens Making Community Safe 	<ul style="list-style-type: none"> • Inform citizens of public safety information as a unit at Council meetings - in conjunction with media connections and verbally with constituents. 	<ul style="list-style-type: none"> • Co-coordinate and administer state statute regulations regarding liquor license distribution and renewal. 	<ul style="list-style-type: none"> • Inform citizens of public safety information through public presentations.
<ul style="list-style-type: none"> • Respond to Emergency Situations or Disasters 	<ul style="list-style-type: none"> • Support and communicate the suggestions and directions of the Administration and Emergency Personnel 	<ul style="list-style-type: none"> • Under direction of Administration, provide emergency communication to community 	<ul style="list-style-type: none"> • Recommend and support Council action
<ul style="list-style-type: none"> • Provide Basic Utility Services for Urban Living 	<ul style="list-style-type: none"> • Actively participate in forming policies and amendments thereto, in support of the best interest of the citizens and the City. 	<ul style="list-style-type: none"> • Publish and provide public notice of policy amendments dealing with basic utility services throughout the community. 	<ul style="list-style-type: none"> • Recommend and support Council action
<ul style="list-style-type: none"> • Maintain City Infrastructure and Facilities 	<ul style="list-style-type: none"> • Actively participate in creating policies and amendments thereto in support of the best interest of the citizens and the City. 	<ul style="list-style-type: none"> • Provide public notice of policy amendments throughout the community. 	<ul style="list-style-type: none"> • Recommend and support Council action
<ul style="list-style-type: none"> • Provide Quality of Life through its Libraries and Parks 	<ul style="list-style-type: none"> • Actively support and participate in creating new ideas to support the best interest of the citizens and the City. 	<ul style="list-style-type: none"> • Coordinate special events and activities occurring on right-of-way. 	<ul style="list-style-type: none"> • Recommend and support Council action
<ul style="list-style-type: none"> • Plan for Moline's Future Development and Redevelopment 	<ul style="list-style-type: none"> • Actively participate in planning and recommendations for future development and redevelopment. 	<ul style="list-style-type: none"> • Provide public notice of future plans city wide development and community involvement that seek Council action. 	<ul style="list-style-type: none"> • Provides vision and direction for future development of Moline.
<ul style="list-style-type: none"> • Stimulate Economic Expansion 	<ul style="list-style-type: none"> • Actively participate in planning and making recommendations to support the best interest of the citizens and the City. 	<ul style="list-style-type: none"> • Provide public notice city wide economic development and growth expansion that seek Council action. 	<ul style="list-style-type: none"> • Networks with business leaders and visitors to promote Moline. • Serves as an Ambassador of the City.
<ul style="list-style-type: none"> • Improve Neighborhood Identity and Quality 	<ul style="list-style-type: none"> • Review and where appropriate adopt neighborhood improvement plans and strategies. 	<ul style="list-style-type: none"> • Provide public notice of Council strategies for neighborhood beautification and quality living in the city. 	<ul style="list-style-type: none"> • Attends all invited neighborhood functions as Mayor of the City of Moline.
<ul style="list-style-type: none"> • Protect the Interests of the City of Moline 	<ul style="list-style-type: none"> • Accept the duty and responsibility of supporting the City's best interests morally and lawfully. 	<ul style="list-style-type: none"> • Administer state and local liquor regulations. Provide daily maintenance of all city legal records. 	<ul style="list-style-type: none"> • Always has the interest of the City of Moline at heart.

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**LEGISLATIVE
PERFORMANCE MEASURES – LEGISLATIVE**

CITY COUNCIL - Operating Elements	Actual 2012	Projected 2013
• Adopt the budget.	1	1
• Set policy and take legislative and other actions	550	550
• Establish & revise Council goals	2	2
• Advocate City Issues	Continuous	Continuous

CITY CLERK – Operating Elements

• Committee-of-the-Whole and City Council Agendas and Minutes: Prepares, assembles, and provides public notice. Attends each Council, Committee-of-the-Whole and Special meeting.	43	43
• Legislative actions by Council: Prepares, publishes, records, certifies, and executes all public record documents for legal and permanent files; prepares Council Agendas & Minutes, and maintains legal records system for all public records.	508	500
• Liquor Licensees: Processes new applications & code violations, prepares findings/orders of liquor hearings; coordinates educational seminars, coordinates renewal process.	127	130
• Special Events: City liaison for city-wide festival events; coordinates application process for special events, runs, parades, block parties, and all right-of-way uses.	28	26
• Public Contact: liaison with community and media of legislative actions, area events, and constituent concerns.	Varies	Varies
• Elections and Voter Registration: Coordinates local election process as well as serves as Deputy Registrar.	Varies	Varies
• Professional Development and Training	1	2

PERFORMANCE MEASURES – OFFICE OF THE MAYOR

MAYOR - Operating Elements	Actual 2012	Projected 2013
<ul style="list-style-type: none"> The Mayor represents the City at a wide variety of meetings and /or public functions effectively promoting the City and its interests, i.e., City meetings, local charity, foundation, civic meetings, ribbon cuttings, welcome speeches, grand openings, etc 	508	500
<ul style="list-style-type: none"> Investigates and presides over liquor and tobacco hearings 	3	5
<ul style="list-style-type: none"> Presides over City Council and Committee meetings 	43	45
<ul style="list-style-type: none"> Communicates with citizens (letters,walk-ins,emails,phone) 	Varies	Varies
<ul style="list-style-type: none"> Attends Bi-State Plan Commission meetings 	9	12
<ul style="list-style-type: none"> Attends Bi-State Transportation Policy meetings 	10	12
<ul style="list-style-type: none"> Attends chief elected officials / administrative meetings 	10	12
<ul style="list-style-type: none"> Attends Quad City Development Group Arsenal Taskforce meetings 	10	12
<ul style="list-style-type: none"> Attends I-74 meetings 	2	4
<ul style="list-style-type: none"> Attends Intergovernmental Cooperation meetings 	9	12
<ul style="list-style-type: none"> Attends Illinois Municipal League Conference 	1	1
<ul style="list-style-type: none"> Participate in Advocacy meetings in Washington & Springfield 	2	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
GENERAL FUND						
LEGISLATIVE						
CITY COUNCIL						
010-0111-411.01-01	FULL TIME SALARIES	43,090	46,725	62,306	66,465	74,160
	LEVEL TEXT					TEXT AMT
	106 MAYOR					20,000
						54,160
						74,160
010-0111-411.01-02	PART-TIME SALARIES	32,800	36,199	31,700	36,800	36,800
	LEVEL TEXT					TEXT AMT
	106 43 REGULAR MTGS & 3 SPECIAL MTGS					36,800
						36,800
010-0111-411.01-09	AUTO ALLOWANCE	0	4,800	4,400	4,800	4,800
	LEVEL TEXT					TEXT AMT
	106 MAYOR					4,800
						4,800
010-0111-411.02-30	RETIREMENT-FICA/MEDICARE	5,800	6,335	7,295	8,390	8,855
	LEVEL TEXT					TEXT AMT
	106 \$115,760 X 7.65%					8,855
						8,855
010-0111-411.02-35	RETIREMENT-IMRF	2,026	4,785	5,694	6,050	6,760
	LEVEL TEXT					TEXT AMT
	106 \$54160 X 12.48%					6,760
						6,760
010-0111-411.02-50	GROUP HEALTH INSURANCE	8,341	13,288	14,561	18,750	18,560
	LEVEL TEXT					TEXT AMT
	106 \$1118.41 X 12 (FT EMP FAMILY)					13,420
						5,140
						18,560
010-0111-411.02-55	PROFESSIONAL DEVELOPMENT	3,374	9,462	8,752	10,900	9,500
	LEVEL TEXT					TEXT AMT
	106 CHAMBER SPRINGFIELD LOBBYING (3 ATTENDEES)					3,000
						3,000
						2,500
						500

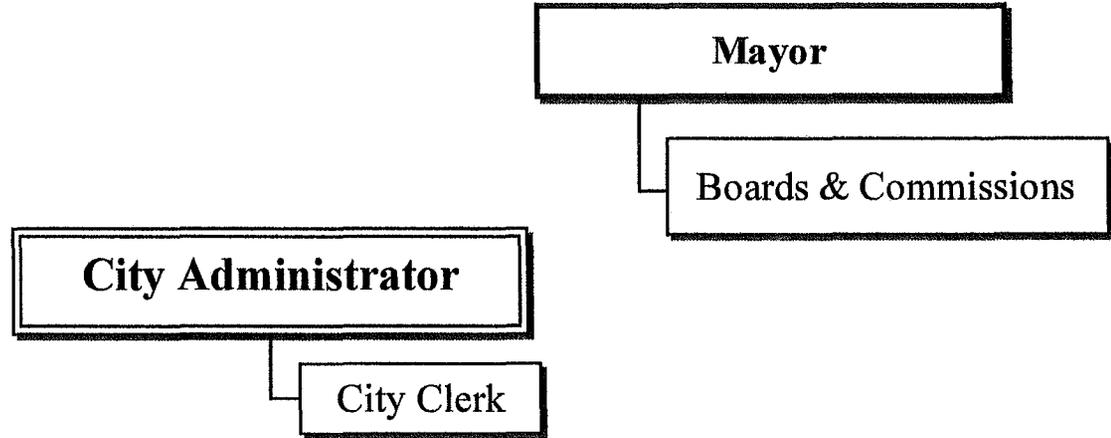
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	OTHER					500 9,500
010-0111-411.03-22	PROFESSIONAL/TECHNICAL	10,803	13,787	15,633	12,000	15,000
	LEVEL TEXT					TEXT AMT
	106 BI-ANNUAL STRATEGIC PLANNING CONSULTANT					14,000
						1,000
						15,000
010-0111-411.03-24	COURT/RECORDING FEES	122	264	261	800	800
010-0111-411.03-36	MUNICIPAL IT CHARGES	6,300	10,795	8,645	8,645	7,510
010-0111-411.03-61	PAYMENTS TO AGENCIES	0	300	600	3,000	3,000
	LEVEL TEXT					TEXT AMT
	106 YOUTH COMMISSION					3,000
						3,000
010-0111-411.05-02	PRINTING/DUPLICATING	0	51	45	0	0
010-0111-411.05-04	POSTAGE/SHIPPING	125	192	136	575	575
010-0111-411.05-05	MEMBERSHIPS/PUBLICATIONS	6,180	7,410	6,977	7,135	3,400
	LEVEL TEXT					TEXT AMT
	106 DUES-IL MUNICIPAL LEAGUE					2,300
						750
						175
						75
						50
						50
						3,400
010-0111-411.05-07	PUBLIC/EMPLOYEE RELATIONS	0	495	285	5,800	6,120
	LEVEL TEXT					TEXT AMT
	106 BOARD & COMMISSION VOLUNTEER DINNER					5,000
						1,000
						120
						6,120
010-0111-411.05-10	TRAVEL ON CITY BUSINESS	57	101	0	200	200
010-0111-411.05-55	LIABILITY INS COVERAGE	9,875	12,100	12,055	12,055	13,410
	LEVEL TEXT					TEXT AMT
	106 WORK COMP PREMIUM					365
						465
						590
						35
						11,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	EMPLOYMENT PRACTICES					635
	CITY NURSE MALPRACTICE					5
						13,410
010-0111-411.06-01	OFFICE SUPPLIES	299	74	69-	500	500
010-0111-411.06-30	OPERATING SUPPLIES	1,220	1,017	689	1,600	1,600
*	CITY COUNCIL	130,412	168,180	179,965	204,465	211,550
**	LEGISLATIVE	130,412	168,180	179,965	204,465	211,550

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EXECUTIVE DEPARTMENT (2)



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EXECUTIVE DEPARTMENT

Mission Statement: Provide leadership to the organization and exemplary urban services to the community within a fiscally responsible framework and in a fair and ethical manner.

CORE BUSINESSES	
Protect Citizens Making Community Safe	<ul style="list-style-type: none"> • Prepares annual budget of resources to address community needs and ensure the delivery of municipal services. • Maintains adequate reserves and contingency funds to address unexpected threats to community safety.
Respond to Emergency Situations or Disasters	<ul style="list-style-type: none"> • Addresses inter-agency coordination of Emergency Management Preparedness. • Encourages mutual aid relationships with other public safety operations throughout Quad Cities.
Provide Basic Utility Services for Urban Living	<ul style="list-style-type: none"> • Participates in the planning and financing recommendations for major utility projects. • Ensures adequate resources to provide potable water and treatment of wastewater.
Maintain City Infrastructure and Facilities	<ul style="list-style-type: none"> • Develops long-range capital improvement plans for public infrastructure and municipal facilities. • Prepares budget that includes allocation of adequate financial resources for the regular maintenance and replacement of infrastructure and facilities.
Provide Quality of Life through Parks, Recreation and Library Services	<ul style="list-style-type: none"> • Recommends budget allocation for parks maintenance and recreational programs as well as the public library operations. • Allocate appropriate resources to undertake capital improvements that enhance quality of life opportunities in the community.
Plan for Moline's Future Development and Redevelopment	<ul style="list-style-type: none"> • Actively participates in all formal land use and economic development planning processes. • Promotes and supports sound planning principals and sustainability concepts. • Maintains strong working relationships with private sector to encourage new investments.
Stimulate Economic Expansion	<ul style="list-style-type: none"> • Works closely with Renew Moline. Serve on DBMT & PMT. • Promotes a friendly business climate. Pursue South Annexation. Business retention & expansion. Address Southpark Mall issues
Improve Neighborhood Identity and Quality	<ul style="list-style-type: none"> • Advances Moline Plan and participates in the Neighborhood Partnership Committee. • Initiates and supports residential rental housing inspections program. • Allocate financial resources for housing rehabilitation and home-ownership programs.
Protect the Interests of the City of Moline	<ul style="list-style-type: none"> • Conducts all negotiations and performs all duties with the City's best interests in mind. • Advises City Council in a fiscally prudent manner in accordance with long-term financial stability policy statements • Exercise fiscal responsibility with restricted financial resources to address unexpected expenditures.

PERFORMANCE MEASURES – CITY ADMINISTRATOR

CITY ADMINISTRATOR - Operating Element	Actual 2012	Projected 2013
• Corresponds regularly with Mayor and City Council, citizens, legislators, etc. effectively communicating the interests of the City.	55	60
• Staff resolves citizen and staff inquiries and/or complaints or directs to appropriate department.	2500	2600
• Conducts management staff meetings	34	34
• Provides management team building/training	2	2
• Attends Labor/Management meetings	4	4
• Attends IAFF Labor/Management meetings	4	2
• Attends AFSCME meetings/hearings	2	4
• FOP Police negotiation meetings/hearings	4	2
• I-74 Bridge steering committee	4	4
• I-74 Bridge committee (Renew Moline)	3	3
• Intergovernmental Cooperation meetings	11	15
• Attend Chief Elected Official & City Administrator Meetings	13	12
• Attend and participate in City Council Meetings	42	43
• Attend Illinois City Management Association Meetings	2	4
• Attend International City Management Association Conference	1	1
• Conducted step 3 grievance hearings/meetings	3	6
• Participate in advocacy meetings in Washington & Springfield	2	2

Fiscal Year 2013 Target Actions

- Continue to implement the Goals & Objectives of the City Council
Strong Local Economy Financially Strong City Upgrade City Infrastructure & Facilities A Great Place to Live
- Develop new and strengthen existing public / private partnerships for redevelopment & development citywide.
Strong Local Economy Financially Strong City Upgrade City Infrastructure & Facilities A Great Place to Live
- Work with Western Illinois University to continue development of Quad City Riverfront Campus
Strong Local Economy & A Great Place to Live
- Advance the plans for annexation and development of property south of airport.
 - Extend Utilities
 - Annex properties to the South & West
 - Work with Developers to approve plans
 - Facilitate Development of Case Creek Trails*Strong Local Economy & Upgrade City Infrastructures & Facilities*
- Serve on DBMT & PMT to ensure quality projects are developed and constructed.
Strong Local Economy & Upgrade City Infrastructures & Facilities
- Provide excellent customer service in everything the City does. Make customer service an organizational core value.
Strong Local Economy Financially Strong City Upgrade City Infrastructure & Facilities A Great Place to Live
- Promote Continuous Improvement as the way business is conducted in the City of Moline organization.
Strong Local Economy & A Great Place to Live
- Neighborhood Partnership Committee for neighborhoods wishing to form a neighborhood organization.
A Great Place to Live
- Evaluate service-outsourcing options as suggested by City Council.
Financially Strong City
- Continue participation in Multi-Modal Station and Related Transit-Oriented Development.
Strong Local Economy Financially Strong City Upgrade City Infrastructure & Facilities A Great Place to Live
- Develop long-range budget, CIP and financing.
Financially Strong City
- Work with local business & industry to grow the tax base and contain tax rate.
Financially Strong City

- Continue to contain costs through enhanced efficiencies and greater productivity.
Financially Strong City
- Continue to develop a Management Team that is proactive and responsive to the needs of the citizens of Moline.
Upgrade City Infrastructure & Facilities A Great Place to Live
- Work to strengthen Southpark Mall and other business districts.
Strong Local Economy Financially Strong City
- I-74 Bridge Project – Advocate for Federal/State funding
Strong Local Economy A Great Place to Live Upgrade City Infrastructure & Facilities
- Enhance business-friendly values with departments and services.
Strong Local Economy
- Continue dialogue with major employers to identify and address needs.
Strong Local Economy
- Strive to maintain strong financial reserves.
Financially Strong City
- Communicate and provide information about city services, programs and event to the public in a timely manner.
Financially Strong City Desirable Place to Live
- Improve promotion of City at events and promote tours of city facilities.
Financially Strong City A Great Place to Live Strong Local Economy
- Promote positive image of City as a good place to live, work and do business. Promote pride in community.
A Great Place to Live

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
EXECUTIVE						
CITY ADMINISTRATOR						
010-0422-413.01-01	FULL-TIME SALARIES	210,517	175,589	139,770	172,710	142,000
	LEVEL TEXT					TEXT AMT
	106 CITY ADMINISTRATOR					142,000
						142,000
010-0422-413.01-09	AUTO ALLOWANCE	4,856	4,800	4,400	4,800	4,800
010-0422-413.02-30	RETIREMENT-FICA/MEDICARE	13,626	11,284	9,127	11,285	11,230
	LEVEL TEXT					TEXT AMT
	106 \$146,800* 7.65%					11,230
						11,230
010-0422-413.02-33	ICMA EMPLOYER CONTRIB	8,354	15,078	17,453	15,530	18,545
010-0422-413.02-35	RETIREMENT-IMRF	18,270	15,457	16,423	20,295	18,320
	LEVEL TEXT					TEXT AMT
	106 \$146,800 X 12.48%					18,320
						18,320
010-0422-413.02-50	GROUP HEALTH INSURANCE	18,379	12,843	11,275	11,970	13,420
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12					13,420
						13,420
010-0422-413.02-55	PROFESSIONAL DEVELOPMENT	5,283	3,486	5,397	4,795	5,550
	LEVEL TEXT					TEXT AMT
	106 INTERNATIONAL CITY MANAGERS					2,250
	ILLINOIS CITY/COUNTY MANAGERS					1,100
	MAKING CITIES LIVABLE CONFERENCE					1,200
	OTHER TRAINING					1,000
						5,550
010-0422-413.03-36	MUNICIPAL IT CHARGES	8,995	8,285	5,835	5,835	6,010
010-0422-413.04-15	RENTAL EXPENSE	336	186	310	275	275
010-0422-413.05-02	PRINTING/DUPLICATING	1,000	0	0	1,000	1,000
	LEVEL TEXT					TEXT AMT
	106 RESIDENT'S GUIDE					1,000
						1,000
010-0422-413.05-04	POSTAGE/SHIPPING	45	22	29	225	225
010-0422-413.05-05	MEMBERSHIP/PUBLICATIONS	2,577	1,573	1,939	2,580	2,460
	LEVEL TEXT					TEXT AMT

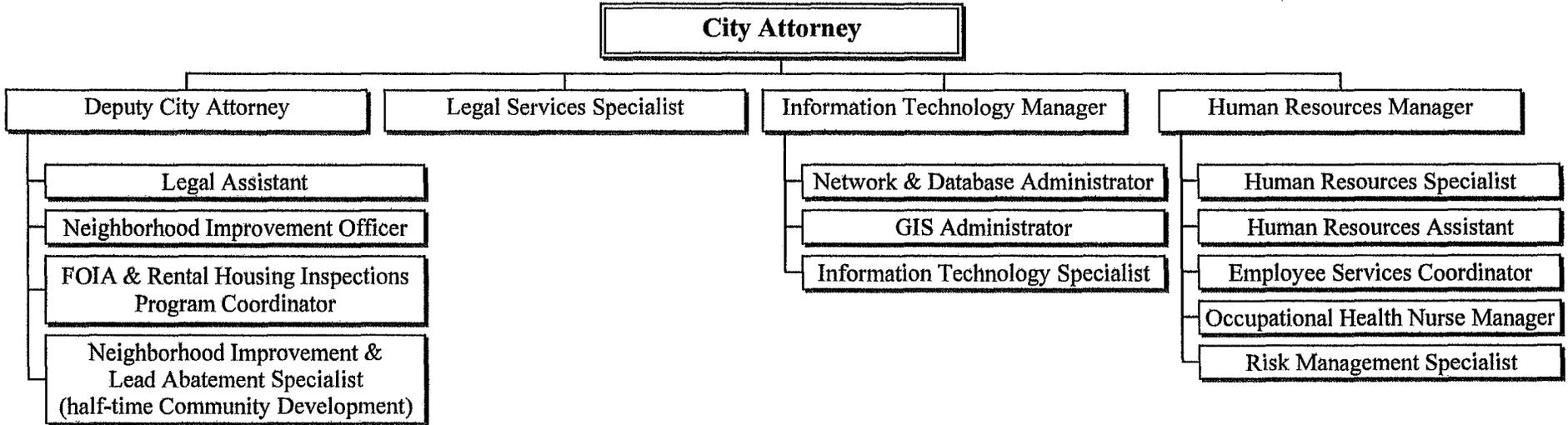
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 DUES-INTERNATIONAL CITY MANAGERS					1,260
	DUES-ILLINOIS CITY/COUNTY MANAGERS					310
	DUES-ROTARY					740
	DUES-QC CHAMBER EXECUTIVES					150
						2,460
010-0422-413.05-06	ADVERTISING/PROMOTION	1,008	371	651	1,100	1,100
010-0422-413.05-07	PUBLIC/EMPLOYEE RELATIONS	1,706	1,277	3,483	1,850	1,860
	LEVEL TEXT					TEXT AMT
	106 OFFICIAL FUNCTIONS & BUSINESS MEETINGS					1,500
	MOLINE MERCHANDISE					200
	EMPLOYEE OF THE QUARTER					160
						1,860
010-0422-413.05-10	TRAVEL ON CITY BUSINESS	333	76	27	225	225
010-0422-413.05-55	LIABILITY INS COVERAGE	5,477	3,430	3,355	3,355	4,060
	LEVEL TEXT					TEXT AMT
	106 WORK COMP PREMIUM					655
	PROPERTY, BUILDINGS, GROUNDS & BOILER					465
	GENERAL & EXCESS LIABILITY					745
	PUBLIC OFFICIALS LIABILITY					1,650
	EMPLOYMENT PRACTICES					540
	CITY NURSE MALPRACTICE					5
						4,060
010-0422-413.06-01	OFFICE SUPPLIES	249	321	60	250	250
010-0422-413.06-08	DATA OPERATING SUPPLIES	614	19	0	600	0
010-0422-413.06-30	OPERATING SUPPLIES	228	0	0	225	825
		-----	-----	-----	-----	-----
*	CITY ADMINISTRATOR	301,853	254,097	219,534	258,905	232,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
HUMAN RESOURCES						
010-0424-415.01-01	FULL-TIME SALARIES	94,125	87,808	0	0	0
010-0424-415.02-30	RETIREMENT-FICA/MEDICARE	6,981	6,652	0	0	0
010-0424-415.02-35	RETIREMENT - IMRF	7,985	8,364	0	0	0
010-0424-415.02-50	GROUP HEALTH INSURANCE	5,855	7,236	0	0	0
010-0424-415.03-25	RECRUITMENT EXPENSE	12,764	10,602	0	0	0
010-0424-415.05-04	POSTAGE/SHIPPING	1,398	1,232	0	0	0
		-----	-----	-----	-----	-----
*	HUMAN RESOURCES	129,108	121,894	0	0	0
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**	EXECUTIVE	430,961	375,991	219,534	258,905	232,155

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LAW DEPARTMENT (16.5)



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LAW DEPARTMENT

MISSION The mission of the Law Department is to provide the highest quality legal and institutional support services in the most timely fashion possible, given the resources available.

CORE BUSINESSES

CORE BUSINESS	Legal	Element Number(s)	Description
Protect Citizens Making Community Safe	All ordinance violation (OV) prosecution for City	Operating Element 1 Operating Element 2 Operating Element 5 Operating Element 6 Operating Element 8	Enforce laws Prepare cases for prosecution Administrative search warrants Enforce Codes Educate community
Provide Basic Utility Services for Urban Living	Draft ordinances, legislation and amendments to create and maintain utilities; review bonding documents	Operating Element 4 Operating Element 6 Operating Element 8	Condemnation litigation Water Plant documents Utility agreements and ordinances Pre-annexation and annexation agreements
Maintain City Infrastructure and Facilities	Work with Human Resources to identify liability potentials	Operating Element 3	Sidewalks, streets and other property maintenance review
Provide Recreational, Leisure Activities and Programs	Neighborhood Partnership Committee (NPC) activities	Operating Element 3	Establish neighborhood associations
Plan for Moline's Future Development and Redevelopment	Work with Planning and Administrator to draft annexation, pre-annexation and economic development and redevelopment agreements; litigate zoning cases	Operating Element 3 Operating Element 5	Land Use regulation Code establishment and administration
Improve Neighborhood Quality and Identity	City Attorney and staff draft ordinances for and participate in Neighborhood Partnership Committee	Operating Element 1 Operating Element 2 Operating Element 6	Administer neighborhood improvement Administer rental housing inspection Establish neighborhood partnerships Administer Codes Support neighborhood associations
Protect the Interests of the City of Moline	Monitor and defend all liability claims against City of whatever sort; Property damage collection efforts	Operating Element 2 Operating Element 7 Operating Element 8	Representation of City Assist with Training of City Staff Represent City in Litigation

PERFORMANCE MEASURES

CORE BUSINESS		
Operating Element	Estimated 2012	Projected 2013
Prosecution of Ordinance Violations and Code Complaints - MUNICES Protect Citizens (PC); Facilities (F)	1800	1800
Prosecution of Ordinance Violations and Code Complaints – Circuit Court Protect Citizens (PC); Facilities	1110	1200
Defense/Participation in Administrative Procedures Protect Interests (PI)	40	50
General Liability Defense (PC) (F) (PI)	8	15
Council Bill/Contract Preparation/Review Plan(P) Economic Stimulus (ES) Neighborhood Development (ND) (PI)	600	600
Liquor Hearings (PC)	2	4
Neighborhood Partnership Organizations Established (ND)	New 2 Total 9	1
Property Damage and Litigation Cost Recoveries Utilities (U) (F) (PI)	\$10,000	\$18,000
Bargaining Unit Document Preparation (U)	40	80
Collective Bargaining (U)	4	8
Non-Police Training(U) (PI)	200 hrs	250 hrs
Police Training (ND) (PC) (PI)	45 hrs	30 hrs
Small Claims Litigation (U)	14	25
Defense/Review Workers' Compensation Cases (U) (PI)	32	35
General Municipal Litigation(U) (F) (PI)	12	15
Written Legal Opinions (including e-mail) (U); Leisure(L) (P) (PI)	420	450
Condemnation(F) (L) (P) (ES) (ND)	0	1
Verbal Legal Opinions(U) (F) (P) (ND) (PI)	40/week	40/week
Bad Debt Litigation and Lien Recovery (U) (F) (ES) (PI)	2	3
Administrative Search Warrants Executed Protect Citizens (PC)	0	5
Rental Licenses	530	550
Freedom of Information Act Requests	620	700

2013 TARGET ACTIONS

- **Continue Neighborhood Improvement Actions through Diligent Enforcement of Codes and Abatement of Property Violations**
Goals Impacted: Quality Neighborhoods; Desirable Place to Live; Leader in Customer Service
- **Continue Neighborhood Partnership Committee Cooperation**
Goals Impacted: Quality Neighborhoods & Vibrant Downtown; Desirable Place to Live; Leader in Customer Service
- **Acquire Property through Neighborhood Improvement Actions and Litigation for Community Development Rehabilitation Programs**
Goals Impacted: Financially Strong City; Strong Local Economy; Quality Neighborhoods & Vibrant Downtown; Desirable Place to Live; Leader in Customer Service
- **Continue to Effect Improvements and Safety to Rental Housing Properties through the Licensing and Inspection of same**
Goals Impacted: Quality Neighborhoods & Vibrant Downtown; Desirable Place to Live; Leader in Customer Service
- **Successful Completion of Other Outstanding Litigation**
Goals Impacted: Financially Strong City; Vibrant Downtown; Leader in Customer Service
- **Research and Propose Improved Ordinances (as directed)**
Goals Impacted: Financially Strong City; Strong Local Economy; Vibrant Downtown; Desirable Place to Live; Leader in Customer Service
- **Continue to Provide Additional Staff Training on variety of Issues for Police, Code Compliance and others**
Goals Impacted: Financially Strong City; Leader in Customer Service
- **Assist Planning with Economic Development, Annexation and Pre-Annexation Agreements; Assist with Comprehensive Plan Adoption and Implementation as Appropriate**
Goals Impacted: Financially Strong City; Strong Local Economy; Quality Neighborhoods & Vibrant Downtown; Desirable Place to Live; Leader in Customer Service

- **Complete Work on Annexations and Agreements for Airport and Rock River South properties**
Goals Impacted: Financially Strong City; Strong Local Economy; Leader in Customer Service; Quality Neighborhoods; Desirable Place to Live
- **Update Terms for Standard Licensing Agreements and Development Agreements**
Goals Impacted: Financially Strong City; Strong Local Economy; Quality Neighborhoods & Vibrant Downtown; Desirable Place to Live; Leader in Customer Service

HUMAN RESOURCES

MISSION Responsible for protecting and promoting the interests of the City and for ensuring the equitable treatment of employees and the public in human resources, employee and labor relations and risk management activities.

CORE BUSINESSES

CORE BUSINESS	OPERATING ELEMENTS
Protect Citizens Making Community Safe	<ul style="list-style-type: none"> • Provide programs and training to maintain knowledgeable and healthy workforce. • Provide pre-employment background checks. • Develop and implement customer service improvements.
Respond to Emergency Situations or Disasters	<ul style="list-style-type: none"> • Provide a highly regarded employee assistance program for City employees and their families. • Investigate unsafe conditions and monitor hazard abatement. • Process claims.
Maintain City Infrastructure and Facilities	<ul style="list-style-type: none"> • Purchase insurance to protect City assets.
Provide Recreational, Leisure Activities and Programs	<ul style="list-style-type: none"> • Research and recommend loss prevention measures.
Plan for Moline's Future Development and Redevelopment	<ul style="list-style-type: none"> • Promote the City's image as a fair employer with a highly qualified staff concerned about service to its customers. • Recruit quality employees.
Stimulate Economic Expansion	<ul style="list-style-type: none"> • Maintain a qualified workforce by providing professional development opportunities. • Provide competitive pay and benefits that attract and retain qualified employees.
Protect the Interests of the City of Moline	<ul style="list-style-type: none"> • Promote consistent and equitable treatment of all City employees. • Promote the equitable treatment of job applicants through strict compliance with applicable laws and labor agreements. • Administer pay and benefits accurately and in compliance with labor agreements and applicable laws. • Provide safety training and loss control services. • Provide mandated employee training & career development. • Provide on-site nurse services for employees, retirees and covered dependents.

PERFORMANCE MEASURES

HUMAN RESOURCES		
Operating Element	2012 Estimated	2013 Projected
Family Medical Leave Cases	50	55
Non-Duty Disability Cases	6	5
VESSA Leave Cases	0	1
Grievances	15	15
Discrimination, Sexual Harassment, Workplace Violence Investigations	3	3
Labor Negotiations & Preparation – Shown as hours	700	125
Employee Assistance Program Referrals	45	50
Job Postings	47	40
Employment Applications	1,900	1,800
Employment Interviews	175	140
Hires	25	30
Retirements	10	18
Employment Separations – Excluding retirements	20	25
Training – Shown as average hours per employee	2	2.5
General, Auto, Malpractice and Police Liability Claims	48	70
Workers Compensation Claims	90	90
Health Benefit Claims	21,000	23,000

2013 GOALS

Goals impacted:



Financially Strong City

- **Commence contract negotiations for FOP**
- **Provide support for online application and hiring software to applicants, employees and managers**
- **Continue to participate in Medicare Part D reimbursement program**
- **Implement employee self-service initiatives**
- **Comply with all mandated training requirements**
- **Increase usage of HR technologies within each department**
- **Coordinate City-wide training opportunities**
- **Assess health plan design options**
- **Evaluate risk thresholds for property and casualty insurance program**
- **Support succession planning and training initiatives**
- **Continue work on IT Steering Committee**
- **Promote on-site nurse program to employees, retirees and their dependents**
- **Comply with Healthcare Reform requirements**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
LAW DEPARTMENT						
LEGAL						
010-0523-412.01-01	FULL-TIME SALARIES	270,393	244,451	240,935	259,635	285,870
	LEVEL TEXT					TEXT AMT
	106 CITY ATTORNEY (55%)					78,475
	DEPUTY CITY ATTORNEY (40%)					30,570
	LEGAL SERVICES SPECIALIST (80%)					56,425
	LEGAL ASSISTANT (90%)					50,225
	NEIGHBORHOOD IMPROVEMENT OFFICER (50%)					34,450
	FOIA & RENTAL HOUSING INSP PRGM COORDINATOR (75%)					35,725
						285,870
010-0523-412.01-11	OVERTIME PAY	1,935	0	0	1,500	1,500
010-0523-412.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
010-0523-412.01-24	ACCUMULATED SICK LEAVE	13	600	0	0	0
010-0523-412.01-25	WORKERS COMPENSATION	0	0	0	0	0
010-0523-412.01-27	OTHER ACCUM LEAVE PAY	270	29,260	602	0	0
010-0523-412.02-30	RETIREMENT-FICA/MEDICARE	19,177	20,212	17,403	18,875	20,860
	LEVEL TEXT					TEXT AMT
	106 \$269,450 X 6.20% FICA					16,710
	\$285,870 X 1.45% MEDICARE					4,150
						20,860
010-0523-412.02-35	RETIREMENT-IMRF	23,124	25,747	28,381	30,685	35,680
	LEVEL TEXT					TEXT AMT
	106 \$285,870 X 12.48%					35,680
						35,680
010-0523-412.02-50	GROUP HEALTH INSURANCE	15,487	6,406	6,288	4,155	14,180
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 75% X 1 X 12 MOS.					10,065
	\$428.50 X 80% X 1 X 12 MOS.					4,115
	NO COVERAGE X 55% X 1 X 12 MOS.					
	NO COVERAGE X 40% X 1 X 12 MOS.					
	NO COVERAGE X 90% X 1 X 12 MOS.					
	NO COVERAGE X 50% X 1 X 12 MOS.					
						14,180
010-0523-412.02-55	PROFESSIONAL/DEVELOPMENT	6,444	6,046	4,112	7,000	7,000
	LEVEL TEXT					TEXT AMT
	106 SEMINARS/CONFERENCES					5,000
	CONTINUING EDUCATION					2,000
						7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0523-412.03-21	SEASONAL EMPLOYMENT	3,000	4,076	3,704	3,500	4,000
010-0523-412.03-22	PROFESSIONAL/TECHNICAL	5,000	6,000	5,749	6,000	6,000
	LEVEL TEXT					TEXT AMT
	106 WESTLAW ONLINE RESEARCH: 3.5 MOS. APPROX \$1200/MO. ADDITIONAL ONLINE SEARCHES, COURT REPORTER FEES & APPRAISAL FEES					4,200 1,800 6,000
010-0523-412.03-24	COURT/RECORDING FEES	5,850	5,965	4,343	6,000	6,000
	LEVEL TEXT					TEXT AMT
	106 RECORDING FEES; FILING FEES; WITNESS FEES; SERVICE FEES (SHERIFF/PRIVATE INVESTIGATOR SERVICE); FORECLOSURE OF LIEN FEES PURSUANT TO DANGEROUS BUILDING ACTIONS, ETC. INCLUDING PUBLICATION COSTS					6,000 6,000
010-0523-412.03-36	MUNICIPAL IT CHARGES	22,490	15,185	14,025	14,025	11,280
010-0523-412.03-61	PAYMENT TO AGENCIES	910	5,000	5,224-	5,000	5,000
	LEVEL TEXT					TEXT AMT
	106 NEIGHBORHOOD PARTNERSHIP COMMITTEE					5,000 5,000
010-0523-412.03-63	OUTSIDE LEGAL FEES	3,852	5,000	5,000	5,000	5,000
010-0523-412.04-15	RENTAL EXPENSE	762	366	66	580	570
	LEVEL TEXT					TEXT AMT
	106 \$28.50/DAY X 2 DAYS/MO. X 10 MOS.					570 570
010-0523-412.04-16	UTILITY SERVICES	0	0	111	0	100
010-0523-412.04-27	OTHER CONTRACTUAL SERVICE	500	500	500	500	500
010-0523-412.04-28	VEHICLE LEASE	2,795	2,895	3,240	3,535	5,315
	LEVEL TEXT					TEXT AMT
	106 NEIGHBORHOOD IMPROVEMENT OFFICER (100%)					5,315 5,315
010-0523-412.05-02	PRINTING/DUPLICATING	947	865	877	1,000	1,000
010-0523-412.05-03	TELECOMMUNICATIONS	1,457	1,209	129-	1,550	1,550
010-0523-412.05-04	POSTAGE/SHIPPING	1,940	1,794	2,224	1,750	1,750
010-0523-412.05-05	MEMBERSHIPS/PUBLICATIONS	21,462	20,063	14,801	20,250	20,250
	LEVEL TEXT					TEXT AMT
	106 WESTLAW ONLINE RESEARCH: 5.5 MOS. APPROX \$1200/MO. ILCS ANNUAL SUPPS;ISBA SMARTBOOKS ONLINE RESEARCH;					20,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	ILLINOIS STATE BAR ASSOCIATION; ROCK ISLAND COUNTY BAR; AMERICAN BAR ASSOCIATION; INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION; ATTY REGISTRATION & DISCIPLINARY COMMITTEE; CIVIC ORGANIZATION					20,250
010-0523-412.05-10	TRAVEL ON CITY BUSINESS	777	795	687	900	900
010-0523-412.05-55	LIABILITY INS COVERAGE	11,975	7,910	7,690	7,690	8,760
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMP					2,930
	BUILDING & CONTENT					900
	BOILER & MACHINERY/MAINTENANCE					30
	GENERAL LIABILITY					960
	EXCESS LIABILITY					565
	NOTARY PUBLIC BOND (3 X \$35.00)					105
	EMPLOYMENT PRACTICES LIABILITY					1,615
	PUBLIC OFFICIALS					1,650
	CITY NURSE MALPRACTICE					5
						8,760
010-0523-412.06-01	OFFICE SUPPLIES	2,028	2,088	1,350	2,000	2,000
010-0523-412.06-08	DATA PROCESSING SUPPLIES	1,078	830	966	1,000	1,000
010-0523-412.06-30	OPERATING SUPPLIES	1,000	901	657	1,000	1,000
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*	LEGAL	424,666	414,164	358,358	403,130	447,065

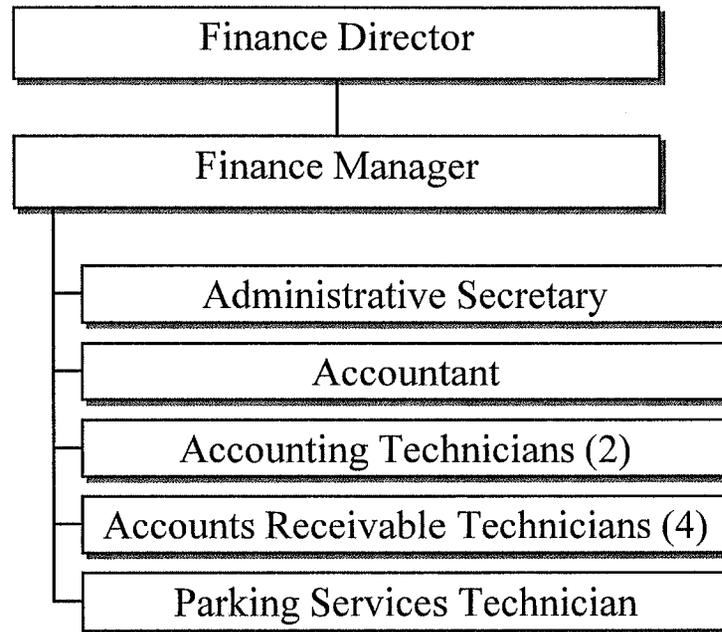
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
RENTAL INSPECTION PROGRAM						
010-0525-412.01-01	FULL-TIME SALARIES	78,731	89,531	54,931	71,905	76,450
	LEVEL TEXT					TEXT AMT
	106 FOIA & RENTAL HOUSING INSP PRGM COORDINATOR (25%)					11,910
	NEIGHBORHOOD IMPROVEMENT/LEAD ABATE SPEC (75%)					40,605
	NEIGHBORHOOD IMPROVEMENT OFFICER (10%)					6,890
	DEPUTY CITY ATTORNEY (15%)					11,465
	LEGAL ASSISTANT (10%)					5,580
						76,450
010-0525-412.01-11	OVERTIME PAY	77	0	0	300	300
010-0525-412.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
010-0525-412.01-24	ACCUMULATED SICK LEAVE	53	0	0	0	0
010-0525-412.01-25	WORKERS COMPENSATION	0	0	0	0	0
010-0525-412.01-27	OTHER ACCUM LEAVE PAY	1,078	0	2,410	0	0
010-0525-412.02-30	RETIREMENT-FICA/MEDICARE	6,079	6,848	4,385	7,075	5,875
	LEVEL TEXT					TEXT AMT
	106 \$76,750 X 6.20% FICA					4,760
	\$76,750 X 1.45% MEDICARE					1,115
						5,875
010-0525-412.02-35	RETIREMENT-IMRF	6,782	8,413	6,738	10,790	9,580
	LEVEL TEXT					TEXT AMT
	106 \$76,750 X 12.48%					9,580
						9,580
010-0525-412.02-50	GROUP HEALTH INSURANCE	2,244	0	0	0	3,355
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 25% X 12 MOS.					3,355
	NO COVERAGE X 75% X 12 MOS.					
	NO COVERAGE X 15% X 12 MOS.					
	NO COVERAGE X 20% X 12 MOS.					
						3,355
010-0525-412.02-55	PROFESSIONAL/DEVELOPMENT	1,395	500	1,042	1,465	1,465
	LEVEL TEXT					TEXT AMT
	106 RENTAL PROGRAM DEVELOPMENT AND NEIGHBORHOOD IMPROVEMENT & LEAD ASSESSMENT SPECIALIST DEVELOP- MENT					1,465
						1,465
010-0525-412.03-21	SEASONAL EMPLOYMENT	4,000	2,000	21,606	21,605	2,000
010-0525-412.03-36	MUNICIPAL IT CHARGES	5,200	6,720	4,815	4,815	5,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0525-412.04-28	VEHICLE LEASE	1,640	2,570	3,098	3,380	3,160
	LEVEL TEXT					TEXT AMT
	106 NEIGHBORHOOD IMPROVE/LEAD ASESMENT SPECIALIST					3,160
						3,160
010-0525-412.05-02	PRINTING/DUPLICATING	965	505	778	800	800
010-0525-412.05-03	TELECOMMUNICATIONS	0	12	0	500	500
010-0525-412.05-04	POSTAGE/SHIPPING	1,569	1,585	1,307	1,500	1,500
010-0525-412.05-10	TRAVEL ON CITY BUSINESS	9	68	113	100	100
010-0525-412.05-55	LIABILITY INS COVERAGE	940	940	710	710	975
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION					975
						975
010-0525-412.06-01	OFFICE SUPPLIES	500	250	423	500	500
010-0525-412.06-08	DATA PROCESSING SUPPLIES	510	477	487	500	500
010-0525-412.06-30	OPERATING SUPPLIES	500	320	300	500	500
*	RENTAL INSPECTION PROGRAM	112,272	120,739	103,143	126,445	113,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
HUMAN RESOURCES						
010-0526-415.01-01	FULL-TIME SALARIES	0	0	85,022	90,555	93,840
	LEVEL TEXT					TEXT AMT
	106 EMPLOYEE SERVICES COORDINATOR (40%)					30,665
	HUMAN RESOURCES ASSISTANT (25%)					12,480
	HUMAN RESOURCES MANAGER (33%)					23,665
	HUMAN RESOURCES SPECIALIST (50%)					27,030
						93,840
010-0526-415.02-30	RETIREMENT-FICA/MEDICARE	0	0	6,383	6,920	7,175
	LEVEL TEXT					TEXT AMT
	106 \$93,840 X 6.2%					5,815
	\$93,840 X 1.45%					1,360
						7,175
010-0526-415.02-35	RETIREMENT - IMRF	0	0	9,990	10,640	11,710
	LEVEL TEXT					TEXT AMT
	106 \$93,840 X 12.48%					11,710
						11,710
010-0526-415.02-50	GROUP HEALTH INSURANCE	0	0	4,989	11,870	5,040
	LEVEL TEXT					TEXT AMT
	106 \$428.50 X .12 X 0.98					5,040
						5,040
010-0526-415.03-22	PROFESSIONAL/TECHNICAL	0	0	23,770	29,250	13,000
	LEVEL TEXT					TEXT AMT
	106 POLICE OFFICER RECRUITMENT PROCESS					3,000
	BATTALION CHIEF PROMOTIONAL PROCESS					10,000
						13,000
010-0526-415.03-25	RECRUITMENT EXPENSE	0	0	5,950	13,000	13,000
010-0526-415.03-36	MUNICIPAL IT CHARGES	0	0	5,025	5,025	4,685
010-0526-415.03-61	PAYMENT TO AGENCIES	0	0	0	6,800	6,800
	LEVEL TEXT					TEXT AMT
	106 EMPLOYEE ASSISTANCE PROGRAM					6,800
						6,800
010-0526-415.05-02	PRINTING/DUPLICATING	0	0	2,118	1,850	800
010-0526-415.05-04	POSTAGE/SHIPPING	0	0	1,123	1,260	1,260
010-0526-415.05-05	MEMBERSHIP/PUBLICATION	0	0	180	250	200
010-0526-415.05-06	ADVERTISING/PROMOTIONAL	0	0	18,777	19,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0526-415.05-55	LIABILITY INS COVERAGE	0	0	1,740	1,740	2,480
	LEVEL TEXT					TEXT AMT
	106 BUILDING & CONTENTS/BOILER & MACHINERY					165
	EMPLOYMENT PRACTICES LIABILITY					540
	EXCESS					210
	GENERAL LIABILITY					360
	NURSE MALPRACTICE					5
	PUBLIC OFFICIALS LIABILITY					550
	WORKER'S COMPENSATION					650
						2,480
010-0526-415.06-30	OPERATING SUPPLIES	0	0	794	800	800
*	HUMAN RESOURCES	0	0	165,861	198,960	180,790
**	LAW DEPARTMENT	536,938	534,903	627,362	728,535	741,115

FINANCE DEPARTMENT (11)



FINANCE DEPARTMENT

MISSION: To provide customer service, accurate billing and timely collection services to the citizens of Moline and to provide financial services to City departments.

CORE BUSINESSES:

CORE BUSINESS	Finance Department
Protect Citizens Making Community Safe	Ensures compliance and timely draw down of funds for existing law enforcement grants.
Respond to Emergency Situations or Disasters	Ensures compliance with all related grants. Provides Billing and Collection Services for the City's Ambulance Service.
Provide Basic Utility Services for Urban Living	Provides customer service function for City Utility Services. Sells Lawn Waste Program Stickers.
Maintain City Infrastructure and Facilities	Maintains fixed asset records.
Improve Neighborhood Identity and Quality	Assists in the Development of Financing Plans. Monitors Development Agreements.
Protect the Interests of the City of Moline	Develops, implements, and maintains accounting and internal control systems that provide compliance with all federal, state, and local requirements to show accurate financial condition of the City. Manages and administers the City's debt structure and treasure management activities to provide for maximum fiscal benefits and returns with adequate security. Evaluates collection practices and procedures to enhance city revenues and increase operational efficiencies.

PERFORMANCE MEASURES

FINANCE DEPARTMENT				
OPERATING ELEMENT	Actual 2010	Actual 2011	Estimated 2012	Projected 2013
Certificates of Achievement Awards for CAFR	19	20	21	22
Number of Funds	50	52	50	48
1099's Issued	51	69	70	70
Journal Entries	976	976	980	980
Vendor Checks Processed	5,088	4,270	4,260	4,250
Purchasing Card Transactions Processed	12,486	14,562	14,600	14,700
Payroll Checks Processed	1,303	1,005	1,291	1,279
Direct Deposit Payroll	10,029	10,024	11,030	11,030
Licenses Issued	1,745	1,557	1,750	1,760
Parking Tickets Processed	3,808	2,250	2,500	2,550
Over the Counter Customers Served	29,824	20,575	20,500	20,400
Service Orders Processed	3,542	4,548	4,550	4,560
Garbage Special Pick-up	2,440	2,211	2,100	2,000
Final Readings Processed	912	844	850	860
Non Pay Terminations Processed	387	427	420	410
Accounts Sent to Collections	631	1,121	1,135	1,130
Liens Recorded for Non Pay	8	24	30	35

2013 TARGET ACTIONS

Continue to Identify Alternative Revenue Sources

 *Financially Strong City –
Cost Effective & Efficient Services*

Update Investment Policy

 *Financially Strong City –
Cost Effective & Efficient Services*

Develop Financial Trend Monitoring System

 *Financially Strong City –
Cost Effective & Efficient Services*

Develop Comprehensive Accounting Procedure Manual

 *Financially Strong City –
Cost Effective & Efficient Services*

Update Internal Control Policies & Procedures

 *Financially Strong City –
Cost Effective & Efficient Services*

Promote Online Payment Options

 *Financially Strong City –
Cost Effective & Efficient Services*

Implement DMS printing of business license, parking ticket, and accounts receivable billing

 *Financially Strong City –
Cost Effective & Efficient Services*

Implement GASB 61, The Financial Reporting Entity

 *Financially Strong City –
Cost Effective & Efficient Services*

Implement GASB 62, Codification of Accounting and Financial Reporting

 *Financially Strong City –
Cost Effective & Efficient Services*

Implement GASB 63, Financial Reporting of Deferred Outflows of Resources

 *Financially Strong City –
Cost Effective & Efficient Services*

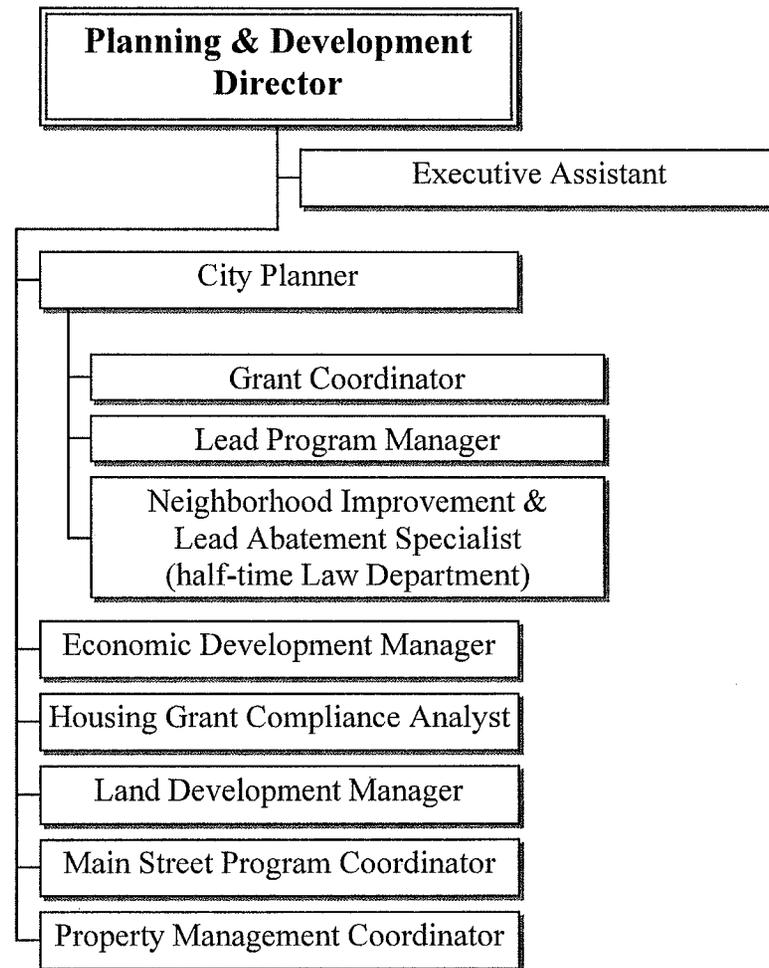
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
ACCOUNTS & FINANCE						
FINANCIAL SERVICES						
010-0631-415.01-01	FULL-TIME SALARIES	654,155	647,526	634,992	677,470	731,360
	LEVEL TEXT					TEXT AMT
	106 FINANCE DIRECTOR					129,570
	FINANCE MANAGER					82,885
	ADMINISTRATIVE SECRETARY - FINANCE					60,520
	ACCOUNTANT					78,645
	ACCOUNTING TECHNICIAN (2)					102,155
	ACCOUNT RECEIVABLE TECHNICIAN (4)					219,370
	PARKING SERVICES TECHNICIAN					58,215
						731,360
010-0631-415.01-11	OVERTIME PAY	21	0	4	0	0
010-0631-415.01-23	TAXABLE DUTY DISABILITY	0	370	0	0	0
010-0631-415.01-24	ACCUMULATED SICK LEAVE	0	10,205	0	0	0
010-0631-415.01-25	WORKERS COMP	0	244	0	0	0
010-0631-415.01-27	OTHER ACCUM LEAVE PAY	0	11,328	0	0	0
010-0631-415.02-30	RETIREMENT-FICA/MEDICARE	46,698	46,849	45,282	51,825	55,950
	LEVEL TEXT					TEXT AMT
	106 \$731,360 X 7.65%					55,950
						55,950
010-0631-415.02-35	RETIREMENT - IMRF	55,492	61,946	74,612	79,605	91,275
	LEVEL TEXT					TEXT AMT
	106 \$731,360 X 12.48%					91,275
						91,275
010-0631-415.02-50	GROUP HEALTH INSURANCE	129,796	117,378	135,980	152,700	157,915
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X 11					147,630
	\$428.50 X 12 X 2 RETIREES					10,285
						157,915
010-0631-415.02-55	PROFESSIONAL DEVELOPMENT	3,611	4,338	533	7,200	7,200
	LEVEL TEXT					TEXT AMT
	106 NATIONAL IGFOA					2,000
	IGFOA STATE CONFERENCE					800
	QUARTERLY IGFOA MEETINGS					500
	MIDWEST SUNGARD USER CONFERENCE					1,500
	PROFESSIONAL TRAINING/SEMINARS					2,400
						7,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0631-415.02-57	CLOTHING ALLOWANCE	28-	984	0	400	400
010-0631-415.03-21	SEASONAL EMPLOYMENT	6,891	497	8,299	0	6,720
	LEVEL TEXT					TEXT AMT
	106 APRIL-SEPT 20 HOURS PER WEEK (\$14.00 X 20 X 24)					6,720 6,720
010-0631-415.03-22	PROFESSIONAL/TECHNICAL	57,443	62,689	59,884	66,200	56,080
	LEVEL TEXT					TEXT AMT
	106 LOCKBOX SERVICE					37,800
	AUDIT FEE (63%)					2,500
	COLLECTION SERVICE					10,000
	PTAX ASSESSMENT DEFENSE FUND					2,500
	PENSION FILING FEE					2,600
	ACTURIAL FEE (50%)					480
	CAFR APPLICATION					200
	LIEN FEES					56,080
010-0631-415.03-36	MUNICIPAL IT CHARGES	53,710	40,750	31,540	31,540	34,185
010-0631-415.04-15	RENTAL EXPENSE	1,255	325	2,339	1,165	2,040
	LEVEL TEXT					TEXT AMT
	106 NEOPOST MAIL/METER LEASE					2,040 2,040
010-0631-415.04-26	MAINTENANCE CONTRACTS	280	70	0	300	0
010-0631-415.04-27	OTHER CONTRACTUAL SERVICE	64	177	0	100	0
010-0631-415.04-28	VEHICLE LEASE	0	0	3,245	3,540	4,130
010-0631-415.04-29	NON MAINT FLEET REPAIR	0	0	76	0	0
010-0631-415.05-02	PRINTING/DUPLICATING	11,964	8,329	1,763	9,300	3,800
	LEVEL TEXT					TEXT AMT
	106 CHECK PAPER					400
	BUDGET REPORT, COVERS, TABS					2,000
	LETTERHEAD					200
	1099 - W2 TAX FORMS					200
	ENVELOPES 6 X 9 OFFICE					350
	PARKING PERMITS					650
						3,800
010-0631-415.05-03	TELECOMMUNICATIONS	0	0	230	0	345
	LEVEL TEXT					TEXT AMT
	106 CELL PHONE ALLOWANCE FOR FINANCE DIRECTOR					345 345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0631-415.05-04	POSTAGE/SHIPPING	42,178	42,946	40,103	43,985	7,120
	LEVEL TEXT					TEXT AMT
	106 BUSINESS REPLY FEES					620
	BUSINESS LICENSING					1,200
	FINANCE					4,700
	PARKING TICKETS					600
						7,120
010-0631-415.05-05	MEMBERSHIP/PUBLICATION	1,193	660	1,505	1,195	1,465
	LEVEL TEXT					TEXT AMT
	106 GFOA (2)					320
	IGFOA (2)					500
	PROGRESSIVE BUSINESS/PAYROLL NEWSLETTER					230
	SAM'S CLUB					415
						1,465
010-0631-415.05-06	ADVERTISING/PROMOTIONAL	436	163	55	430	450
	LEVEL TEXT					TEXT AMT
	106 BUDGET HEARING PUBLICATION					350
	CAFR PUBLICATION					30
	OTHER PUBLICATIONS					70
						450
010-0631-415.05-07	PUBLIC/EMPLOYEE RELATIONS	123	278	267	300	300
010-0631-415.05-10	TRAVEL ON CITY BUSINESS	3	97	66	100	100
010-0631-415.05-55	LIABILITY INS COVERAGE	18,575	12,790	12,505	12,505	13,790
	LEVEL TEXT					TEXT AMT
	106 WORKER'S COMP					2,525
	BLDG & CONTENTS					2,230
	BOILER & MACHINERY					45
	GEN LIABILITY					2,085
	EXCESS LIABILITY					1,225
	CITY NURSE MALPRACTICE					5
	PUBLIC OFFICIALS					1,650
	TREASURER'S BOND					420
	EMPLOYEE & NOTARY BOND					70
	EMPLOYMENT PRACTICES					3,535
						13,790
010-0631-415.06-01	OFFICE SUPPLIES	8,955	11,092	14,666	6,000	5,600
	LEVEL TEXT					TEXT AMT
	106 COPY PAPER 8 1/2 X 11					1,000
	GREEN BAR PAPER					1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	LEAK DETECTION KITS					200
	COFFEE SUPPLIES					400
	CALCULATOR, PAPER, INK RIBBONS					500
	LETTER OPENER MACHINE					1,200
	MISC SUPPLY ITEMS					800
						5,600
010-0631-415.06-08	DATA PROCESSING SUPPLIES	758	997	492	2,865	2,140
	LEVEL TEXT					TEXT AMT
	106 SAMSUNG (2) SCX4623F					350
	PREA105 - Q2610A					380
	HP1250 FAX - HP21 &22					160
	PREA150 - XEROX 4500MICR					750
	PREA110 - PRINTRONIC C84615					500
						2,140
*	FINANCIAL SERVICES	1,093,573	1,082,540	1,068,438	1,148,725	1,182,365
**	ACCOUNTS & FINANCE	1,093,573	1,082,540	1,068,438	1,148,725	1,182,365

PLANNING & DEVELOPMENT DEPARTMENT (10.5)



**Planning and Development Department
Core Businesses
2013**

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION			
	Planning	Land Development	Community Development	Economic Development
Protect Citizens Making Community Safe	<ul style="list-style-type: none"> ▪ Educate community on their responsibilities for safety ▪ Inventory and assess neighborhood safety issues ▪ Incorporate physical safety design principles into development projects 	<ul style="list-style-type: none"> ▪ Participate in planning & development review to ensure safe neighborhoods and sound land use decisions ▪ Administer land use codes for appearance, design, safety, and quality development ▪ Inventory and assess neighborhood safety issues ▪ Enforce flood hazard prevention ordinance and maintain Community Rating System (CRS) rating 	<ul style="list-style-type: none"> ▪ Inventory and assess neighborhood safety issues ▪ Continue to support COP operations and related community safety programs 	<ul style="list-style-type: none"> ▪ Provide incentives for the redevelopment of blighted areas in order to reduce crime, stabilize property values and provide opportunities for employment.
Respond to Emergency Situations or Disasters	<ul style="list-style-type: none"> ▪ Educate and inform community on disaster and emergency plans and their responsibilities 	<ul style="list-style-type: none"> ▪ Educate community on flood hazards & safety ▪ Coordinate post-flood damage assessments 	<ul style="list-style-type: none"> ▪ Support housing and shelter needs in times of disaster 	<ul style="list-style-type: none"> ▪ Provide resources to businesses for contingency planning
Provide Basic Utility Services for Urban Living	<ul style="list-style-type: none"> ▪ Assist with the analysis of future infrastructure needs ▪ Plan for and incorporate alternative energy infrastructure into development designs 	<ul style="list-style-type: none"> ▪ Participate in planning & design review for utility extensions and new development 	<ul style="list-style-type: none"> ▪ Assist with the analysis of future infrastructure needs ▪ Seek opportunities to provide weatherization assistance and information 	<ul style="list-style-type: none"> ▪ Participate in the negotiation of development agreements and City incentives to foster utility extensions and other public infrastructure
Maintain City Infrastructure and Facilities	<ul style="list-style-type: none"> ▪ Facilitate and plan for future infrastructure expansion to accommodate new growth ▪ Advocate, investigate and support sustainable practices that add economic life to City fixed assets 	<ul style="list-style-type: none"> ▪ Participate in planning & design review for new streets, sidewalks, pedestrian ways, bike trails and multi-use paths, and parks. 	<ul style="list-style-type: none"> ▪ Assess the needs of improved infrastructure in low income and older neighborhood's of Moline. 	<ul style="list-style-type: none"> ▪ Participate in the negotiation of development agreements and City incentives which include maintenance of City infrastructure and facilities
Provide Recreational Leisure Activities and Programs	<ul style="list-style-type: none"> ▪ Plan for park, open, and green space throughout the City ▪ Support the establishment of locations and minimum 	<ul style="list-style-type: none"> ▪ Work to incorporate open space and future park sites into new development 	<ul style="list-style-type: none"> ▪ Facilitate recreational amenities and programs in underserved and eligible areas 	<ul style="list-style-type: none"> ▪ Moline Centre Main Street strengthens public participation by hosting events highlighting Moline's

**Planning and Development Department
Core Businesses
2013**

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION			
	Planning	Land Development	Community Development	Economic Development
	standards for recreational amenities			inherent assets and sense of place.
Plan for Moline's Future Development and Redevelopment	<ul style="list-style-type: none"> ▪ Develop and update the Comprehensive Plan and other area plans ▪ Develop and maintain partnerships: School Board, County, Bi-State, other agencies ▪ Develop strategies and obtain resources for implementing plans ▪ Provide technical advice on planning & development issues 	<ul style="list-style-type: none"> ▪ Assist in developing and updating Comprehensive Plan ▪ Assist in developing and updating Moline Centre Plan ▪ Assist in developing and updating neighborhood plans ▪ Regulate the use of land ▪ Provide direction to City Council on annexations ▪ Establish and administer development codes ▪ Plan for & help implement a range of housing opportunities 	<ul style="list-style-type: none"> ▪ Advocate and provide for a wide range of housing opportunities ▪ Identify sites and resources for urban redevelopment opportunities ▪ Leverage community resources to pursue sustainable development goals 	<ul style="list-style-type: none"> ▪ Assist with long range planning, development and redevelopment. ▪ Moline Centre Main Street is designed to assist in the economic revitalization of the traditional downtown business district as an integral part of Moline's future.
Stimulate Economic Expansion	<ul style="list-style-type: none"> ▪ Act as a partner in Economic Development Program ▪ Strengthen partnerships with real estate brokers, developers, and financial institutions to initiate development activity ▪ Develop relationships with major employers ▪ Develop and maintain business retention and attraction program ▪ Develop relationships: non-profit, development groups 	<ul style="list-style-type: none"> ▪ Monitor and evaluate the effectiveness of development codes to ensure and encourage quality development ▪ Develop relationships with non-profits and development groups 	<ul style="list-style-type: none"> ▪ Act as a partner in economic development programs ▪ Develop relationships: non-profit, development groups ▪ Investigate and support job creation for persons with low-mod income 	<ul style="list-style-type: none"> ▪ Provide assistance and incentives to businesses and development programs. ▪ The Main Street approach has rekindled entrepreneurship and sensitive building rehabilitation in Moline Centre.
Improve Neighborhood Identity, Quality and Community Sustainability	<ul style="list-style-type: none"> ▪ Establish neighborhood partnerships ▪ Support neighborhood associations and events ▪ Implement Housing & Neighborhood Improvement Program ▪ Focus on sustainability as a 	<ul style="list-style-type: none"> ▪ Administer property and land use codes for code compliance ▪ Improve neighborhood infrastructure via subdivision and other development activity 	<ul style="list-style-type: none"> ▪ Promote owner-occupied homeownership ▪ Encourage affordable housing ▪ Improve neighborhood conditions and advocate the value of investment in existing neighborhoods 	<ul style="list-style-type: none"> ▪ Moline Centre Main Street increases public awareness, downtown cooperation, and civic interest.

**Planning and Development Department
Core Businesses
2013**

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION			
	Planning	Land Development	Community Development	Economic Development
	planning element and principal		<ul style="list-style-type: none"> ▪ Promote sustainable rehabilitation practices 	
Protect the Interests of the City of Moline	<ul style="list-style-type: none"> ▪ Strategically plan for future development that protects and enhances Moline's growth opportunities ▪ Advocate and lobby for Moline interests – State, Federal ▪ Represent City – Regional ▪ Maintain fiscal controls and accountability; maintain financial management ▪ Maintain relationships with legislative delegations, other elected officials ▪ Work with School Board and other Illinois cities 	<ul style="list-style-type: none"> ▪ Facilitate development activity ▪ Seek public input for future planning and code development ▪ Plan for and assist with update to Comprehensive Plan 	<ul style="list-style-type: none"> ▪ Facilitate professional development activity to maintain well-trained, motivated workforce ▪ Advocate for and seek federal and state funding opportunities supportive of Moline's development efforts 	<ul style="list-style-type: none"> ▪ Facilitate development activity to maintain well-trained, motivated workforce ▪ Work with the private sector to diversify the economy of Moline to foster the long term sustainability
Property Management	<ul style="list-style-type: none"> ▪ Accommodate future City property needs within plans and policies 	<ul style="list-style-type: none"> ▪ Assist with development and land use transactions while assuring consistency with development codes and policies ▪ Maintain up-to-date land management systems. 	<ul style="list-style-type: none"> ▪ Support and/or facilitate property transactions when consistent with community development objectives 	<ul style="list-style-type: none"> ▪ Provide assistance with the acquisition, development, management, and disposition of City-owned property and property in which the City may acquire an interest for the purpose of economic or community development

2013 TARGET ACTIONS

- **Administer Development-Related Codes**

Goals Impacted:  Strong Local Economy  Quality Neighborhoods & Vibrant Downtown
 Desirable Place to Live

- **Annexation & Development South**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

- **Implement River Drive Corridor Plan**

Goals Impacted:  Financially Strong City  Strong Local Economy
 Quality Neighborhoods & Vibrant Downtown

- **Implement North Rock River Corridor Plan**

Goals Impacted  Financially Strong City  Strong Local Economy
 Quality Neighborhoods & Vibrant Downtown

- **City South Property Development**

Goals Impacted:  Financially Strong City  Strong Local Economy  Desirable Place to Live

- **Implement River to River Corridor Plan**

Goals Impacted:  Financially Strong City  Strong Local Economy
 Quality Neighborhoods & Vibrant Downtown

- **Research and Update Subdivision Code Regulations**

Goals Impacted:  Strong Local Economy  Quality Neighborhoods & Vibrant Downtown
 Desirable Place to Live

- **Implement Flood Hazard Prevention Standards and Maintain Class Rating in the Community Rating System (CRS)**

Goals Impacted:  Strong Local Economy  Quality Neighborhoods & Vibrant Downtown
 Improved City Infrastructure & Facilities

2013 TARGET ACTIONS (continued)

- **Implement Bicycle Circulation Plan**

Goals Impacted:  Strong Local Economy  Quality Neighborhoods & Vibrant Downtown

- **“Green City” Sustainability Plan, Code, and Policy**

Goals Impacted:  Strong Local Economy  Quality Neighborhoods & Vibrant Downtown
 Financially Strong City

- **Neighborhood and Housing Improvement Program Implementation**

Goals Impacted:  Desirable Place to Live  Improved City Infrastructure & Facilities
 Quality Neighborhoods & Vibrant Downtown

- **Housing Services Forum**

Goals Impacted:  Desirable Place to Live  Improved City Infrastructure & Facilities
 Quality Neighborhoods & Vibrant Downtown

- **Neighborhood Partners**

Goals Impacted:  Desirable Place to Live  Improved City Infrastructure & Facilities
 Quality Neighborhoods & Vibrant Downtown

- **Neighborhood Partnership Committee**

Goals Impacted:  Desirable Place to Live  Improved City Infrastructure & Facilities
 Quality Neighborhoods & Vibrant Downtown

- **Home Improvement Funding**

Goals Impacted:  Desirable Place to Live  Quality Neighborhoods & Vibrant Downtown
 Strong Local Economy

- **Community Development Information Seminars**

Goals Impacted:  Improved City Infrastructure & Facilities
 Quality Neighborhoods & Vibrant Downtown

2013 TARGET ACTIONS (continued)

- **Infill Development Projects**

Goals Impacted:  Desirable Place to Live  Quality Neighborhoods & Vibrant Downtown

- **Continue to Access New Community Development Funding Sources**

Goals Impacted:  Desirable Place to Live  Quality Neighborhoods & Vibrant Downtown

- **Provide Technical Support to the Community Development Corporation (CDC) Funding and Capacity Building**

Goals Impacted:  Strong Local Economy  Desirable Place to Live
 Quality Neighborhoods & Vibrant Downtown

- **CDC Targeted Neighborhood Redevelopment Pilot Project**

Goals Impacted:  Strong Local Economy  Desirable Place to Live
 Quality Neighborhoods & Vibrant Downtown

- **Obtain Community Housing Development Organization (CHDO) status for the CDC**

Goals Impacted:  Strong Local Economy  Desirable Place to Live
 Quality Neighborhoods & Vibrant Downtown

- **Focus on Downtown Housing Development and Near-Downtown Infill Development**

Goals Impacted:  Strong Local Economy  Quality Neighborhoods & Vibrant Downtown
 Desirable Place to Live

- **Purchase Rehab Program**

Goals Impacted:  Strong Local Economy  Quality Neighborhoods & Vibrant Downtown
 Desirable Place to Live

- **Rental Property Improvement**

Goals Impacted:  Strong Local Economy  Quality Neighborhoods & Vibrant Downtown
 Desirable Place to Live

- **Implement the Analysis of Impediments to Fair Housing Choice**

Goals Impacted:  Quality Neighborhoods & Vibrant Downtown

2013 TARGET ACTIONS (continued)

- **Facilitate Development of the Western Illinois University and the Mississippi River Urban Technology Corridor**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

 Quality Neighborhoods & Vibrant Downtown

- **Facilitate the Redevelopment of the former Hendricks Site**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

 Quality Neighborhoods & Vibrant Downtown

- **Facilitate the Redevelopment of the Moline Place Phase II & III**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

 Quality Neighborhoods & Vibrant Downtown

- **Encourage John Deere Expressway Commercial Development**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

 Quality Neighborhoods & Vibrant Downtown

- **Facilitate the Transit Oriented Development/Amtrak Service, and other Moline Centre Projects**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

 Quality Neighborhoods & Vibrant Downtown

- **Facilitate the RiverTech Boulevard EDA and Appropriation projects, IDOT Enhancement Grant at RiverTech**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

 Quality Neighborhoods & Vibrant Downtown

- **Facilitate the Case Creek Trails Development at Quad City International Airport**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

 Quality Neighborhoods & Vibrant Downtown

2013 TARGET ACTIONS (continued)

- **Encourage a Sensitive Reconfiguration of the SouthPark Mall Area**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

- **Annexation of the CCI area along John Deere Road**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
PLANNING & DEVELOPMENT COMMUNITY DEV GRANTS						
010-0714-463.01-01	FULL-TIME SALARIES	290,844	327,891	245,733	333,505	240,865
	LEVEL TEXT					TEXT AMT
	106 EXECUTIVE ASSISTANT (15%)					10,010
	GRANT COORDINATOR (100%)					52,755
	HOUSING GRANT COMPLIANCE ANALYST (80%)					44,490
	LEAD PROGRAM MANAGER (100%)					71,985
	NEIGHBORHOOD IMP & LEAD ABATEMENT SPECIALIST (25%)					13,535
	NEIGHBORHOOD IMPROVE OFFICER (40%)					27,560
	MAIN STREET PROGRAM COORDINATOR (35%)					20,530
						240,865
010-0714-463.01-02	PART TIME SALARIES	20,417	0	0	0	0
010-0714-463.01-24	ACCUMULATED SICK LEAVE	1,000	0	0	0	0
010-0714-463.01-27	OTHER ACCUM LEAVE PAY	9,877	0	222	0	0
010-0714-463.02-30	RETIREMENT-FICA/MEDICARE	23,646	24,041	18,116	25,515	18,430
	LEVEL TEXT					TEXT AMT
	106 \$240,865 X 6.2%					14,935
	\$240,865 X 1.45%					3,495
						18,430
010-0714-463.02-35	RETIREMENT-IMRF	27,317	30,815	28,900	39,190	30,055
	LEVEL TEXT					TEXT AMT
	106 \$240,865 X 12.48%					30,055
						30,055
010-0714-463.02-50	GROUP HEALTH INSURANCE	53,120	40,747	34,571	38,405	31,315
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X 1.95					26,170
	\$428.50 X 12 X 1.0					5,145
	NO COVERAGE - .90					
						31,315
010-0714-463.05-10	TRAVEL ON CITY BUSINESS	88	5	0	0	0
*	COMMUNITY DEV GRANTS	426,309	423,499	327,542	436,615	320,665

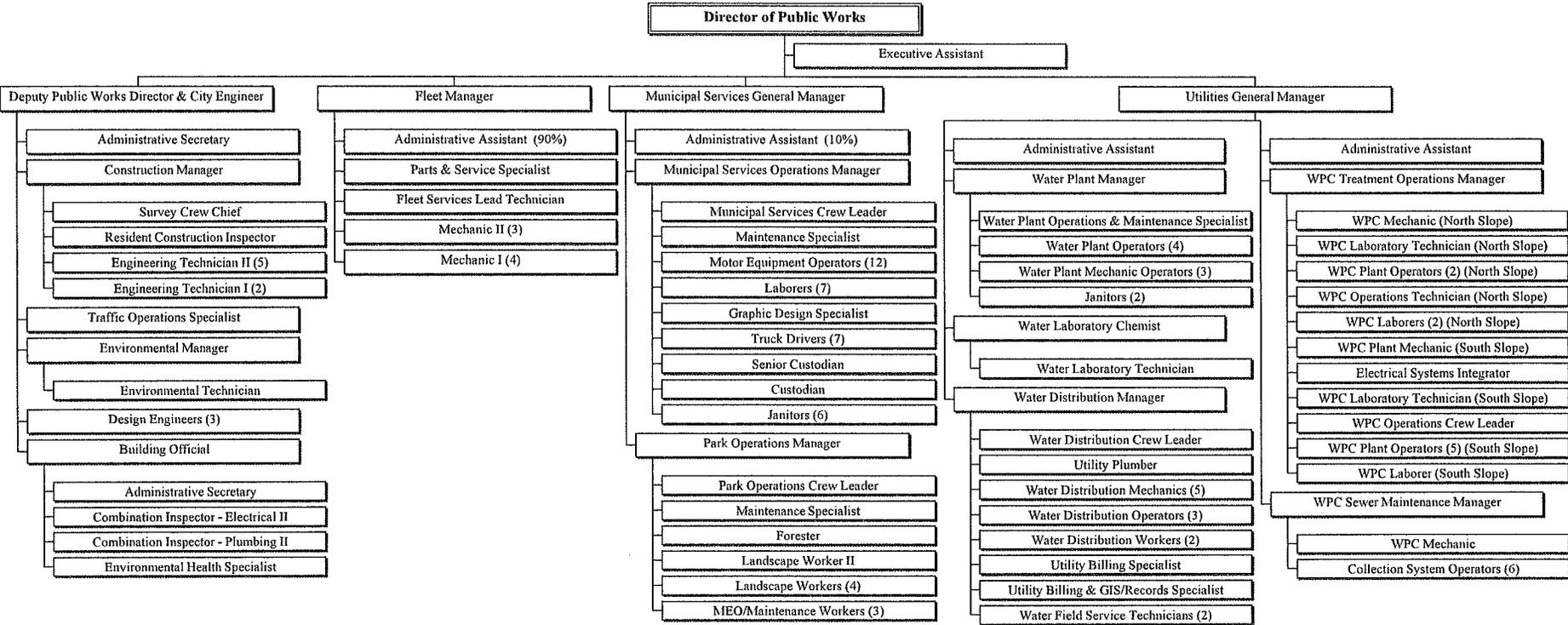
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
PLANNING & DEVELOPMENT						
010-0715-463.01-01	FULL-TIME SALARIES	136,494	300,709	323,753	340,635	371,230
	LEVEL TEXT					TEXT AMT
	106 PLANNING & DEVELOPMENT DIRECTOR (48%)					53,490
	ECONOMIC DEVELOPMENT MANAGER (40%)					32,115
	CITY PLANNER (90%)					93,160
	LAND DEVELOPMENT MANAGER (100%)					80,965
	PROPERTY MANAGEMENT COORDINATOR (60%)					34,850
	EXECUTIVE ASSISTANT (85%)					56,725
	HOUSING GRANT COMPLIANCE ANALYST (20%)					11,125
	MAIN STREET PROGRAM COORDINATOR (15%)					8,800
						371,230
010-0715-463.01-27	OTHER ACCUM LEAVE PAY	0	0	25	0	0
010-0715-463.02-30	RETIREMENT-FICA/MEDICARE	9,750	21,434	23,118	26,065	29,865
	LEVEL TEXT					TEXT AMT
	106 \$390,200 X 6.2%					24,195
	\$390,840 X 1.45%					5,670
						29,865
010-0715-463.02-35	RETIREMENT-IMRF	11,573	28,256	38,202	40,030	48,780
	LEVEL TEXT					TEXT AMT
	106 \$390,840 X 12.48%					48,780
						48,780
010-0715-463.02-50	GROUP HEALTH INSURANCE	24,038	46,286	54,812	58,515	61,280
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X 4.03					54,085
	\$428.50 X 12 X .40					2,055
	\$428.50 X 12 X 1 (RETIREE)					5,140
	NO COVERAGE -.15					
						61,280
010-0715-463.02-55	PROFESSIONAL DEVELOPMENT	3,941	9,620	10,530	10,375	10,375
	LEVEL TEXT					TEXT AMT
	106 ED NATIONAL CONFERENCES - IEDC					2,500
	ED STATE CONFERENCES					750
	CONT. EDUCATION FOR PROPERTY MANAGER					750
	APA NATIONAL CONFERENCE					4,500
	ALAPA STATE CONFERENCE					1,600
	ILAPA - ISS WORKSHOPS					200
	FLOODPLAIN/MISC. TRAINING					75
						10,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0715-463.03-21	TEMPORARY PERSONNEL SERV	0	11,531	43,336	46,170	45,000
010-0715-463.03-22	PROFESSIONAL/TECHNICAL	109,155	18,657-	26,393	110,580	259,680
	LEVEL TEXT					TEXT AMT
	106 APPRAISAL FEES & TITLE SEARCHES					2,500
	LAREDO SOFTWARE					180
	RETAIL RECRUITMENT					10,000
	ZONING HEARING OFFICER					2,000
	DOT PLANNING GRANTS					50,000
	COMMERCIAL DISTRICT IMPLEMENTATION					15,000
	NEIGHBORHOOD FACADE PROGRAM					30,000
	SUBDIVISION/DEVELOPMENT CODE UPDATE					50,000
	MOLINE CENTRE PLAN UPDATE					100,000
						259,680
010-0715-463.03-24	COURT/RECORDING FEES	198	250	445	200	400
	LEVEL TEXT					TEXT AMT
	106 ANNEXATIONS/DEVELOPMENT AGREEMENTS					400
						400
010-0715-463.03-36	MUNICIPAL IT CHARGES	6,515	62,800	32,460	32,460	35,120
010-0715-463.03-61	PAYMENTS TO AGENCIES	284,584	187,954	239,684	308,415	890,940
	LEVEL TEXT					TEXT AMT
	106 SALES TAX REBATE:					
	DICKEY'S BBQ					15,000
	MENARDS					196,450
	MILLS CHEVROLET					23,000
	ZIMMERMAN HONDA					110,000
	GREEN HYUNDAI					168,000
	KEY AUTO MALL					50,000
	CASE CREEK RESIDENTIAL					75,000
	SINGLE FAMILY PROPERTY TAX REBATE					50,000
	QC FIRST					50,000
	QC CHAMBER OF COMMERCE					20,000
	BI-STATE REGIONAL COMMISSION					24,215
	ARSENAL ADVOCACY					13,000
	I-74 AND OTHER FEDERAL ADVOCACY					22,000
	SCHOOL REBATE PAYMENT (PAYMENT 4 OF 12)					65,000
	CDC					8,775
	GREATER QC HISPANIC CHAMBER					500
						890,940
010-0715-463.04-15	RENTAL EXPENSE	0	254	462	495	400
010-0715-463.04-16	UTILITIES	0	5,872	4,096	11,000	11,000
010-0715-463.04-40	TAXES	0	4,817	9,213	7,200	10,000
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 NON-EXEMPT CITY-OWNED PROPERTIES					10,000 10,000
010-0715-463.05-02	PRINTING/DUPLICATING	296	814	452	2,000	2,000
010-0715-463.05-03	TELECOMMUNICATIONS	0	0	0	0	0
010-0715-463.05-04	POSTAGE/SHIPPING	165	1,695	1,113	1,950	1,950
010-0715-463.05-05	MEMBERSHIP/PUBLICATION	1,460	2,095	5,213	4,290	4,905
	LEVEL TEXT					TEXT AMT
	106 MOLINE DISPATCH					235
	QUAD CITY TIMES					200
	APA ZONING PRACTICE & RELATED PUBS					100
	IL DEV COUNCIL (STATE CONFERENCE)					500
	MAIN STREET/IDA					500
	IEDC (NATIONAL CONFERENCE)					500
	ICSC					150
	IL ASSN. OF HISTORIC PRESERVATION					50
	LANDMARKS ILLINOIS					40
	NATIONAL ALLIANCE PRESERV. COMM.					35
	APA/AICP & CHAPTER DUES					1,450
	PLANNING ADVISORY SERVICE					845
	IAFM, ILGISA, OTHER DUES					50
	IACED					250
						4,905
010-0715-463.05-06	ADVERTISING/PROMOTION	4,669	5,503	4,095	5,550	5,550
	LEVEL TEXT					TEXT AMT
	106 MOLINE PROMOTION					3,500
	MARKETING PLAN IMPLEMENTATION					1,450
	HISTORIC PRESERVATION					300
	ANNEXATIONS, LEGAL NOTICES					300
						5,550
010-0715-463.05-07	PUBLIC/EMPLOYEE RELATION	391	443	306	500	500
010-0715-463.05-10	TRAVEL ON CITY BUSINESS	618	769	682	400	400
010-0715-463.05-55	LIABILITY INS COVERAGE	7,180	6,000	8,895	8,895	11,155
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION					2,650
	BUILDING & CONTENTS					1,345
	BOILER & MACHINERY					50
	GENERAL LIABILITY					1,855
	EXCESS LIABILITY					1,090
	PUBLIC OFFICIALS LIABILITY					1,650
	EMPLOYMENT PRACTICES LIABILITY					2,510
	CITY NURSE MALPRACTICE LIABILITY					5
						11,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0715-463.06-01	OFFICE SUPPLIES	0	882	805	1,000	1,000
010-0715-463.06-08	DATA PROCESSING SUPPLIES	0	643	731	800	800
	LEVEL TEXT					TEXT AMT
	106 PRINTERS/FAX CARTRIDGES					800 800
010-0715-463.06-30	OPERATING SUPPLIES	979	1,095	946	1,100	1,100
010-0715-463.08-01	LAND ACQUISITION	108,201	108,201	108,201	108,200	108,200
010-0715-463.10-24	TRANSFER TO TIF	0	75,000	0	50,000	50,000
*	PLANNING & DEVELOPMENT	710,207	864,266	937,968	1,176,825	1,961,630
**	PLANNING & DEVELOPMENT	1,136,516	1,287,765	1,265,510	1,613,440	2,282,295

PUBLIC WORKS DEPARTMENT (146)



MISSION**DEPARTMENT OF PUBLIC WORKS**

To provide and maintain the infrastructure of the City of Moline, and to protect the health and welfare of the City residents, businesses, and visitors. To provide quality services within available resources, to our customers in a timely and efficient manner. To support growth and development with the unity and trust of highly qualified and skilled personnel.

CORE BUSINESSES

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION		
	Municipal Services Division	Engineering Division	Fleet Division
Protect citizens making community safe	Maintain city infrastructure for public safety	Design safe streets and sidewalks	Acquire and maintain the vehicles and equipment assets necessary to properly maintain city infrastructure
	Develop and implement sustainable strategies for 2012 compliance of the 2009 Manual of Uniform Traffic Control Devices (MUTCD) standards for municipal signs.	Review building plans	Provide equipment and maintenance to police and fire departments
	Train and prepare for potential disasters – National Incident Management System (NIMS) compliant.	Inspect buildings: life and building safety	Provide adequate resources and services to the Public Works and Parks Departments
	Maintain membership and participate in Illinois Public Works Mutual Aid Network (IPWMAN)	Protect the public health, safety and general welfare	
	Participate in the Rock Island County Incident Management Team (IMT) for disaster management.	Water Division	Water Pollution Control Division
	Maintain all local, state, and federal compliance for inspections of playgrounds, boilers, fire extinguishers, elevators, OSHA and MSDS.	Provide Continuous supply of safe drinking water	Provide for proper collection, treatment and disposal of wastewater and wastewater by-products
	Maintain current completion of citizen requests for service utilizing Government Outreach software.	Provide adequate water pressure, volume and flow for fire protection	
	Maintain fiscal controls and accountability; maintain financial management bench marking and streamlining services.		
	Maintain park infrastructure for public safety.		
	Maintain City ROW trees.		

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION		
	Municipal Services Division	Engineering Division	Fleet Division
Respond to emergency situations or disasters	<p>Prepare for and respond to disasters: Mutual Aid, Public Assistance and Response and Recovery training, FEMA, IPWMAN, IMT, NIMS, and ICS</p> <p>Internally respond to defined event emergencies – wind storms, snow and ice storms, localized flooding, signs and traffic control. Ensure procurement of salt supply.</p> <p>Assist other departments and divisions on hazardous conditions, assist with hazmat situations/sanitation, traffic accident clean-up, and provide construction demolition equipment for fire emergencies.</p>	<p>Prepare for and respond to floods and other natural disasters</p> <p>Respond to community emergencies – traffic signal light failure, construction, barricading deficiencies</p> <p>Prepare for and respond to natural disasters</p> <p>Work with other departments and divisions on hazardous conditions and buildings</p>	<p>Acquire and maintain the vehicle and equipment assets necessary to properly respond to emergency situations</p> <p>Work with neighboring agencies to categorize equipment for resource typing</p> <p>Prepare for and respond to requests for services with a timely and flexible approach</p>
	<p>Prepare for and respond to natural disasters. Respond to community emergencies. Work with other departments and divisions on hazardous conditions.</p>	Water Division	Water Pollution Control Division
		<p>Respond to chemical spills, floods and other Mississippi River disasters that impact the city's water supply</p> <p>Respond to water main breaks and other types of distribution system emergencies</p>	<p>Respond to sanitary and storm sewer malfunctions or natural disasters to prevent development of health and physical hazards</p>

07 CORE BUSINESS	OPERATING ELEMENTS BY DIVISION		
	Municipal Services Division	Engineering Division	Fleet Division
<p>Provide basic utility services for urban living</p>	<p>Construct, install, inspect, repair and maintain bike/walk paths, water fountains, restrooms, benches, shelters, pool, playgrounds, and historical structures.</p> <p>Maintain various baseball, tennis, flag football, horseshoe, football, rolle bolle facilities, courts and playing fields, as well as assist in and support related local, state and national tournaments, leagues, and special events.</p> <p>Assist with Browning, Park, Sylvan Gateway Park, Green Valley, state and federal DOT and OSLAD grant project construction.</p> <p>Bike/walk path repair and maintenance.</p> <p>Maintain City ROW trees.</p> <p>Complete snow removal.</p> <p>Provide support to storm water utility.</p> <p>Complete leaf vacuuming.</p> <p>Continually re-evaluate all programs for efficiency.</p>	<p>Regulate utilities and infrastructure in new developments</p> <p>Regulate utilities and infrastructures on private property</p> <p>Uphold and enforce codes for health and safety</p> <hr/> <p>Water Division</p> <p>Treat, pump, and distribute high quality drinking water</p> <p>Operate water system within the limits of state and federal regulations</p> <p>Regulate the extension of services for new development</p>	<p>Acquire and maintain the vehicle and equipment assets necessary for utility divisions to operate efficiently</p> <hr/> <p>Water Pollution Control Division</p> <p>Collect and treat all wastewater generated within the City of Moline and our Regional service areas</p> <p>Operate the sanitary sewerage system within the limits of state and federal regulations</p> <p>Regulate the extension of services for new development</p>

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION		
	Municipal Services Division	Engineering Division	Fleet Division
Maintain city infrastructure and facilities	Leaf vacuuming; provide a quality service, investigate new and alternative methods of collection and evaluate their efficiency to determine their impact on collection costs.	Maintain traffic signal lights and electrical components	Acquire and maintain the vehicle and equipment assets necessary for maintenance divisions to operate efficiently
	Monitor and measure the impact of the new burn ban on leaf collection volumes, and provide public education on green alternatives to burning leaves, such as mulching and residential composting.	Facilitate, design, coordinate, and inspect repair and replacement of public infrastructure in Right of Way	
	Maintain all City buildings and structures, parks, streets, parking lots, and ROW; facilitate Council priorities, and manage citywide HVAC contracts.	Provide technical assistance and help to other departments and divisions	Water Pollution Control Division
	Maintain park infrastructure – park grounds, amenities, restrooms, playgrounds, pool, shelters, and buildings.	Water Division	Provide effective operation and maintenance of sanitary sewer systems
Maintain recreational bike/walk path network.	Provide effective operation and maintenance of water supply system		
Maintain City ROW trees.	Provide JULIE locates of City's underground utility infrastructure		
Assist in City Fleet Specifications.			

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION		
	Municipal Services Division	Engineering Division	Fleet Division
Provide quality of life through libraries and parks	Maintain 22 parks and their facilities, including 2 cemeteries, 750 acres of open green space, and the urban forest.	Provide technical assistance in support of Moline park and recreation requests	Provide resources and services to the Parks Department and Public Library to assist them in their goals for the community
	Provide Library program support and building maintenance.	Provide technical assistance, inspections, and help for events, festivals and community functions	
	Maintain parks, facilities, and athletic fields. Provide support for recreation programs. Provide support for tournaments and special events. Assist with Browning Park, Sylvan Gateway Park, and Green Valley Sports Complex developments. Provide support for Keep Moline Beautiful initiatives.	Water Division	Water Pollution Control Division
		Provide temporary water connections for special events	Ensure proper treatment of sanitary sewage prior to discharging into adjacent waterways to prevent pollution of water recreation areas

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION		
	Municipal Services Division	Engineering Division	Fleet Division
Plan for Moline's future development and redevelopment	Evaluate current public service level demands to insure that they are being met and work to provide service level improvements where they are identified.	Assist in development and update Comprehensive Plan	Develop equipment specifications necessary to provide the correct vehicle and equipment assets for Moline's future and procure said assets
	Establish and work with neighborhood partnerships, speaking at their meetings, installing neighborhood watch signs, fixing sidewalks, planning cleanups, planting trees.	Assist in development and update Moline Centre Plan	
	Develop strategies for implementing City services.	Develop and maintain partnerships: School Board, county, Bi-State, and other agencies	
	Assist with Browning Park, Sylvan Gateway Park and Green Valley Sports Complex developments.	Develop and maintain partnerships: developers, contractors and builders	
		Provide technical assistance, inspections, and help as required	
		Water Division	Water Pollution Control Division
		Identify and plan for water infrastructure improvements required to ensure adequate water service to growth areas	Identify and plan for sanitary sewer infrastructure improvements required to ensure adequate sanitary sewer service to growth areas
		Identify and plan for water infrastructure improvements required to comply with new state and federal regulations	Identify and plan for sanitary sewer infrastructure improvements required to comply with new state and federal regulations

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION		
	Municipal Services Division	Engineering Division	Fleet Division
Stimulate economic expansion	Work closely with Moline Main Street Program to develop inviting and attractive business districts.	Make full use of regional, state and federal economic development programs	Be fiscally responsible in purchases and disposals while maintaining a fleet that demonstrates a high level of credibility with others
	Maintain and provide services that are the envy of any community.	Assist in obtaining land for industrial/business expansion	
	Implement special service district strategies for South Park and downtown business districts.	Assist in acting as a partner in economic development program – providing technical assistance	
	Improve and develop park facilities to support increased property values.	Develop and maintain partnerships: developers, contractors and builders	
		Water Division	Water Pollution Control Division
		Ensure that a high quality, reliable and economical water supply is available to meet the needs of commercial development	Ensure that high quality, reliable and economical sanitary sewer service is available to meet the needs of commercial development

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION		
	Municipal Services Division	Engineering Division	Fleet Division
Improve neighborhood identity and quality	Establish and support neighborhood partnerships, speaking at their meetings, installing neighborhood watch signs, fixing sidewalks, planning cleanups, planting trees.	Assist in subdivision and building review	Acquire and maintain the vehicle and equipment assets necessary for other departments to operate efficiently and productively in neighborhoods for maintenance and enhancement activities
	Provide Keep Moline Beautiful Commission with the necessary staff support and tools to foster further growth in the City volunteer base. Examples: Adopt-A-Park, Adopt-A-Street, Garden Guardians, and the Blue Can Group.	Improve neighborhood infrastructure	
	Provide support for Keep Moline Beautiful initiatives. Establish and work with neighborhood partnerships. Support Adopt-A-Park, Adopt-A-Street, Garden Guardian, and Earth Week volunteers.	Support neighborhood associations and events by assisting in writing ordinances and reviewing special events	
		Provide technical assistance, inspection and help as required	
		Water Division	Water Pollution Control Division
		Replace aging water infrastructure in a cost effective manner throughout the city	Replace aging sanitary sewer infrastructure in a cost effective manner throughout the city

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION		
	Municipal Services Division	Engineering Division	Fleet Division
Protect the interests of the City of Moline	Maintain fiscal controls and accountability; maintain financial management.	Lobby for City of Moline – State, Federal	Maintain fiscal controls and accountability; maintain financial management
	Bench mark current services to maintain a competitive posture, measure our improvement and provide affordable services.	Represent City – Regional (Bi-State)	Maintain well-trained, highly motivated workforce
	Solicit local, state and federal funding including grants and legislative initiatives.	Maintain well-trained, motivated workforce	Continue working with other communities and agencies to capitalize on the economies of scale and identify areas for savings
	Maintain well-train, motivated workforce.	Represent City in litigation – expert witness in court	Work towards a more standardized fleet
	Manage curbside recycling, solid waste tipping, and city wide HVAC contracts.	Maintain fiscal controls and accountability; maintain financial management – encumbrance funds, MFT chargebacks	
	Develop disaster preparedness protocols for Illinois Public Works Mutual Aid Network assistance or deployment for Moline.	Work with School Board and other Illinois cities – staging turnouts	
	Maintain fiscal controls and accountability. Maintain financial management.	Maintain fiscal controls and accountability; maintain well-trained, motivated workforce	Water Pollution Control Division
	Maintain relationships with contemporaries in neighboring cities to identify and develop savings.	Review costs and expenditures to accurately affix offsetting revenue based on service levels	Participate with state and federal organizations to provide input into the making of regulations that will affect the City of Moline
	Maintain a well-trained, motivated workforce.	Promote the interests of the City by active participation in professional organizations	Promote the interests of the City of Moline by actively participating with organizations on a state and federal level
		Work with Legal Department to accurately uphold and enforce Codes, Regulations, Standards and City Ordinances	
	Provide technical assistance, inspections, and help as required		
	Water Division		
	Provide input to regulating agencies and government officials regarding proposed regulations that will affect the City		
	Promote the interests of the City of Moline by active participation in professional water organizations		

PERFORMANCE MEASURES – ENGINEERING DIVISION

Operating Element	Estimated 2012	Projected 2013
Design: Projects Designed In-House	28	19
Estimated Value	\$9,321,270	\$10,038,000
Projects Designed Outside	2	-
Estimated Value	\$800,000	-
Construction / Inspection: Projects under Construction	30	17
Value	\$10,121,270	\$10,038,000
Projects Completed and Closed	30	17
Value	\$10,121,270	\$10,038,000
Sidewalk / Driveway / ROW Inspections	70	70
Electrical Section: Building Maintenance Jobs	110	110
Traffic / Street Light Jobs	810	850
Emergency Responses	135	140
Service Requests: Miscellaneous Surveys	115	100
Problems Investigated	525	500
ROW / GIS Mapping Requests	10	10
Stormwater: Storm Sewer Catch Basins Cleaned	650	650
Storm Sewer Catch Basins Reconstructed	50	30
Emergency Storm Sewer Repairs	70	40
Stormwater Projects	\$484,000	\$250,000
Storm Sewers Cleaned (miles)	2	2
Building Section: Building Permits	3,560	3,000
Building Permit Total Dollar Valuation	\$98,950,000	\$75,000,000
Plan Review Revenue	\$50,000	\$15,000
Building Permit Revenue	\$405,000	\$375,000

PERFORMANCE MEASURES – FLEET DIVISION

Operating Element	Estimated 2012	Projected 2013
Total Number of Vehicle/Equipment Acquisitions and Lease Renewals	21	25
Total Number of Vehicle and Equipment Disposals	21	25
Size of Fleet in Vehicle Equivalents	402	402
Total Number of Completed Work Orders	3,706	3,935
Gallons of Fuel Used – Diesel and Unleaded	322,617	345,000
Cost of Fuel Used – Diesel and Unleaded	\$1,007,637	\$1,168,200
Net Value of Fleet	\$5,568,484	\$6,438,540
Accumulated Depreciation	\$7,321,370	\$7,725,246
Vehicle Replacement Reserves	\$1,712,578	\$1,205,933

PERFORMANCE MEASURES – MUNICIPAL SERVICES DIVISION

Operating Element	Estimated 2012	Projected 2013
Tons of Road Salt	2,500	5,700
Seal Coat Repair (21.3 miles total)	2.3 miles	2.3 miles
Tons of Leaves Collected	1,649	1,700
Cubic Yards of Cement	53	80
Storm Basins Repaired	8	1,200
Tons of Bituminous Patch Material	650	675
Lane Miles of Street Sweeping	6,400	6,500
Paid Brush Pick-ups	25	23
Traffic Signs Installed/Removed, Replaced/Repaired	1,647	1,600
Specialized Sign Fabrication	59	78
Tons of Solid Waste	1,459	14,500
Curbside Recycling (Tons)	2,362	2,500
Tons of Drop-off Recycling	198	220
Asphalt Injection Gallons	14,525	15,000
Alleys Overlaid	0	2
Hours of Mowing	2,600	2,600
Tree Stumps Ground	90	100

PERFORMANCE MEASURES – WATER DIVISION

Operating Element	Estimated 2012	Projected 2013
Water Treated (in billion gallons)	2.01	1.95
Average Daily Water Treated (in million gallons)	5.5	5.3
Average Raw Water Turbidity (in NTUs)	20	20
Average Finished Turbidity (in NTUs)	.07	.06
Average Raw Water Hardness (in mg/l)	180	200
Average Finished Water Hardness (in mg/l)	90	100
Main Breaks / Leaks Repaired	125	130
Hydrants Repaired/Replaced	30	50
JULIE Locates	4,000	4,000
Service Orders – Distribution	1,200	1,250
Services Repaired/Replaced	60	65
Curb Valves Repaired/Replaced	300	320
Feet of Main Pressure Tested	6,000	7,900
Feet of Main Chlorinated	6,000	7,900
Meters Read	68,100	68,150
Service Orders – Meters	7,000	7,000

PERFORMANCE MEASURES – WATER POLLUTION CONTROL DIVISION

Operating Element	Estimated 2012	Projected 2013
Water Treated (in billion gallons) – North Plant	1.60	1.90
Water Treated (in billion gallons) – South Plant	1.45	1.65
Average Daily Flow (in million gallons) – North Plant	4.4	5.2
Average Daily Flow (in million gallons) – South Plant	4.0	4.5
Sludge Produced (dry tons) – North Plant	8,800	9,800
Sludge Produced (dry tons) – South Plant	1,300	1,400
Average Final CBOD (mg/l) – North Plant	6	6
Average Final CBOD (mg/l) – South Plant	11	10
Average Final Suspended Solids (mg/l) – North Plant	7	7
Average Final Suspended Solids (mg/l) – South Plant	10	10
Service Orders	890	900
Sanitary Sewers Root Cut (miles)	7.5	11.5
Sanitary Sewers Televised (miles)	9.3	11.4
Sanitary Sewers Cleaned (miles)	64.5	60.0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
PUBLIC WORKS DEPARTMENT						
HERITAGE PARKING RAMP						
010-0821-423.04-16	UTILITY SERVICES	11,580	11,663	9,610	10,400	10,400
	LEVEL TEXT					TEXT AMT
	106 ELECTRICITY					10,400
						10,400
010-0821-423.04-26	MAINTENANCE SERV CONTRACT	51,132	50,331	35,693	51,340	51,340
	LEVEL TEXT					TEXT AMT
	106 ROUTINE MAINTENANCE/CLEANING/SNOW REMOVAL					51,340
						51,340
* HERITAGE PARKING RAMP		----- 62,712	----- 61,994	----- 45,303	----- 61,740	----- 61,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0822-423.04-16	CENTRE STATION MAINT UTILITY SERVICES	55,121	57,413	46,984	55,000	55,000
	LEVEL TEXT					TEXT AMT
	106 ELECTRICITY					55,000
010-0822-423.04-26	MAINTENANCE SERV CONTRACT	57,987	51,844	35,343	61,000	55,000
	LEVEL TEXT					TEXT AMT
	106 ROUTINE MAINTENANCE/CLEANING/SNOW REMOVAL					55,000
						55,000
* CENTRE STATION MAINT		----- 113,108	----- 109,257	----- 82,327	----- 116,000	----- 110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	MIDTOWN PARKING RAMP					
010-0823-423.04-16	UTILITY SERVICES	12,596	13,243	12,732	11,500	11,500
	LEVEL TEXT					TEXT AMT
	106 ELECTRICITY					11,500
						11,500
010-0823-423.04-26	MAINTENANCE SERV CONTRACT	60,521	61,005	39,215	63,000	60,000
	LEVEL TEXT					TEXT AMT
	106 ROUTINE MAINTENANCE/CLEANING/SNOW REMOVAL					60,000
						60,000
*	MIDTOWN PARKING RAMP	----- 73,117	----- 74,248	----- 51,947	----- 74,500	----- 71,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
MOLINE CENTRE/BIKE TRAIL						
010-0828-423.01-01	FULL TIME SALARIES	51,916	62,894	58,459	62,655	64,180
	LEVEL TEXT					TEXT AMT
	106 MEO/MAINTENANCE WORKER (100%)					64,180 64,180
010-0828-423.01-11	OVERTIME PAY	3,389	1,288	1,282	1,900	1,900
	LEVEL TEXT					TEXT AMT
	106 SNOW REMOVAL					1,900 1,900
010-0828-423.01-13	SCHEDULE DEVIATION PAY	99	0	0	0	0
010-0828-423.01-16	STANDBY PAY	0	60	0	0	0
010-0828-423.01-17	SHIFT PAY	11	8	0	0	0
010-0828-423.01-23	TAXABLE DUTY DISABILITY	938	0	253	0	0
010-0828-423.01-25	WORKERS COMPENSATION	5,055	0	0	0	0
010-0828-423.02-30	RETIREMENT-FICA/MEDICARE	4,082	4,664	4,357	4,940	5,060
	LEVEL TEXT					TEXT AMT
	106 FICA - \$66,080 X 6.2%					4,100
	106 MEDICARE - \$66,080 X 1.45%					960 5,060
010-0828-423.02-35	RETIREMENT - IMRF	5,083	6,034	7,049	7,590	8,250
	LEVEL TEXT					TEXT AMT
	106 \$66,080 X 12.48%					8,250 8,250
010-0828-423.02-50	GROUP HEALTH INSURANCE	13,722	13,210	13,288	13,555	13,425
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 MONTHS X 1 EMPLOYEE					13,425 13,425
010-0828-423.03-21	SEASONAL EMPLOYMENT	7,285	7,380	7,380	7,380	7,385
	LEVEL TEXT					TEXT AMT
	106 DOWNTOWN (1) - 627 HRS @ \$8.50 (\$11.78/HR)					7,385 7,385
010-0828-423.04-16	UTILITY SERVICES	10,951	11,136	10,545	13,000	12,000
010-0828-423.04-25	CONTRACTUAL REPAIRS	32,467	6,331	99,427	137,000	37,800
	LEVEL TEXT					TEXT AMT
	106 LANDSCAPING - BRICK REPAIRS					7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	LIGHTING/ELECTRICAL REPAIRS					5,800
	BENCH/TRASH RECEPTACLE REPAIRS					2,500
	TRASH CORRAL GATE/FENCE REPAIRS/ADDITIONS					9,500
	BASS STREET PLAZA REPAIRS					7,500
	PARKING LOT STRIPING					5,000
						37,800
010-0828-423.05-55	LIABILITY INS COVERAGE	4,130	4,410	3,915	3,915	13,375
	LEVEL TEXT					TEXT AMT
	106 WORKER COMPENSATION					13,375
						13,375
010-0828-423.06-30	OPERATING SUPPLIES	5,762	2,105	944	3,000	3,000
	LEVEL TEXT					TEXT AMT
	106 DE-ICER					2,000
	MISC. SUPPLIES					1,000
						3,000
010-0828-423.06-31	MAINTENANCE SUPPLIES	15,694	22,498	14,647	15,000	25,000
	LEVEL TEXT					TEXT AMT
	106 AMENITY REPLACEMENTS (BENCHES, PLANTERS, ETC.)					20,000
	FLOWERS/MULCH					5,000
						25,000
010-0828-423.06-33	CHEMICAL SUPPLIES	368	786	0	1,000	1,000
010-0828-423.08-60	STREET LIGHTS	0	0	0	0	80,000
	LEVEL TEXT					TEXT AMT
	106 DECORATIVE STREET LIGHTS					80,000
						80,000
*	MOLINE CENTRE/BIKE TRAIL	160,952	142,804	221,546	270,935	272,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
ADMINISTRATION 010-0840-430.01-01	FULL TIME SALARIES	233,416	246,705	232,695	249,675	228,020
	LEVEL TEXT					TEXT AMT
	106 DIRECTOR OF PUBLIC WORKS (50%)					73,910
	MUNICIPAL SERVICES GENERAL MANAGER (100%)					110,790
	EXECUTIVE ASSISTANT (100%)					43,320
						228,020
010-0840-430.02-30	RETIREMENT-FICA/MEDICARE	16,768	17,442	16,553	18,005	16,230
	LEVEL TEXT					TEXT AMT
	106 FICA - \$208,4705 X 6.2%					12,925
	MEDICARE - \$228,020 X 1.45%					3,305
						16,230
010-0840-430.02-35	RETIREMENT - IMRF	19,799	23,179	27,342	29,335	28,455
	LEVEL TEXT					TEXT AMT
	106 \$28,020 X 12.48%					28,455
						28,455
010-0840-430.02-50	GROUP HEALTH INSURANCE	19,932	19,932	19,932	20,330	33,550
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X 2.5					33,550
						33,550
010-0840-430.02-55	PROFESSIONAL DEVELOPMENT	2,451	2,615	1,725	1,900	2,000
	LEVEL TEXT					TEXT AMT
	106 APWA NATIONAL CONFERENCE - DIRECTOR					2,000
						2,000
010-0840-430.03-36	MUNICIPAL IT CHARGES	18,495	12,455	8,985	8,985	9,745
010-0840-430.04-15	RENTAL EXPENSE	96	0	0	0	0
010-0840-430.04-26	MAINTENANCE CONTRACTS	203	451	414	360	505
	LEVEL TEXT					TEXT AMT
	106 RADIO USER FEE - 2 X \$21.00 X 12 MONTHS					505
						505
010-0840-430.05-04	POSTAGE/SHIPPING	59	178	87	150	150
010-0840-430.05-05	MEMBERSHIP/PUBLICATIONS	696	776	1,288	815	935
	LEVEL TEXT					TEXT AMT
	106 APWA MEMBERSHIP - CITY					820
	WEF - DIRECTOR					65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	PWLF - DIRECTOR					50 935
010-0840-430.05-06	ADVERTISING/PROMOTIONAL	43	190	51	220	220
010-0840-430.05-07	PUBLIC/EMPLOYEE RELATIONS	576	443	414	450	450
010-0840-430.05-55	LIABILITY INS COVERAGE	125,460	41,960	50,765	50,765	63,900
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION					970
	BUILDINGS & CONTENTS PREMIUM					15,050
	BOILER & MACHINERY PREMIUM					390
	GENERAL LIABILITY					15,230
	EXCESS LIABILITY					8,950
	PUBLIC OFFICIALS LIABILITY PREMIUM					2,065
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					9,485
	CLAIMS HISTORY MODIFIER					11,725
	CITY NURSE MALPRACTICE PREMIUM					35
						63,900
010-0840-430.06-01	OFFICE SUPPLIES	1,542	1,499	1,149	1,500	1,500
010-0840-430.06-38	SAFETY EQUIPMENT	80	90	90	100	100
	LEVEL TEXT					TEXT AMT
	106 SAFETY SHOES - MS GENERAL MANAGER					100 100
*	ADMINISTRATION	439,616	367,915	361,490	382,590	385,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
BUILDINGS & GROUNDS						
010-0841-432.01-01	FULL TIME SALARIES	305,746	354,217	288,652	370,380	328,660
	LEVEL TEXT					TEXT AMT
	106 MUNICIPAL SERVICES OPERATIONS MANAGER (20%)					17,120
	ADMINISTRATIVE ASSISTANT (2%)					815
	SENIOR CUSTODIAN					55,445
	CUSTODIAN					34,215
	JANITOR (6)					221,065
						328,660
010-0841-432.01-11	OVERTIME PAY	5,367	4,318	2,645	4,150	4,150
010-0841-432.01-17	SHIFT PAY	3,140	3,066	2,514	3,000	3,000
010-0841-432.01-23	TAXABLE DUTY DISABILITY	1,860	434	580	0	0
010-0841-432.01-24	ACCUMULATED SICK LEAVE	115	707	4,008	0	0
010-0841-432.01-25	WORKERS COMPENSATION	1,228-	286-	495	0	0
010-0841-432.01-27	OTHER ACCUM LEAVE PAY	818	1,140	1,026	0	0
010-0841-432.02-30	RETIREMENT-FICA/MEDICARE	22,955	26,844	21,959	28,880	25,700
	LEVEL TEXT					TEXT AMT
	106 FICA - \$335,960 X 6.2%					20,830
	MEDICARE - \$335,960 X 1.45%					4,870
						25,700
010-0841-432.02-35	RETIREMENT - IMRF	27,027	34,170	34,844	44,360	41,930
	LEVEL TEXT					TEXT AMT
	106 \$335,960 X 12.48%					41,930
						41,930
010-0841-432.02-50	GROUP HEALTH INSURANCE	86,926	70,236	58,644	92,395	95,605
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X 5.2					69,790
	\$428.50 X 12 X 3.02					15,530
	\$428.50 X 12 X 2 RETIREES					10,285
	NO COVERAGE X 1					
						95,605
010-0841-432.03-36	MUNICIPAL IT SERVICES	17,835	19,110	16,340	16,340	16,770
010-0841-432.04-15	EQUIPMENT RENTAL	5-	3,389	2,084	1,200	1,200
	LEVEL TEXT					TEXT AMT
	106 POWER LIFT					1,200
						1,200
010-0841-432.04-16	UTILITIES	139,541	127,598	80,331	122,565	124,995
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 CITY HALL - ELECTRIC					12,415
	NATURAL GAS					12,015
	WATER/SEWER					770
	STORMWATER FEE					70
	PUBLIC WORKS FACILITY (72%) - ELECTRIC					36,980
	NATURAL GAS					48,470
	WATER/SEWER					7,370
	STORMWATER FEE					795
	MISC. BUILDINGS & GROUNDS - ELECTRIC					1,785
	NATURAL GAS					1,500
	WATER/SEWER					2,590
	STORMWATER FEE					235
						124,995
010-0841-432.04-25	CONTRACTUAL REPAIRS	129,316	150,021	83,135	78,000	78,000
	LEVEL TEXT					TEXT AMT
	106 ELECTRICAL					10,690
	PLUMBING					3,400
	HEATING & A/C					22,600
	ELEVATORS					8,040
	CARPENTRY & DOORS					9,000
	ROOF REPAIRS					4,900
	STATE FIRE MARSHALL INSPECTION FEE - YEARLY					700
	FIRE PROTECTION SYSTEM - SPRINKLER - YEARLY					2,600
	AIR COMPRESSOR MAINTENANCE					5,940
	GENERAL REPAIRS TO GARAGE DOORS					6,630
	WINDOW CLEANING					2,000
	CITY HALL - SIREN					1,500
						78,000
010-0841-432.04-26	MAINTENANCE SERV CONTRACT	182,948	167,962	117,323	174,830	165,225
	LEVEL TEXT					TEXT AMT
	106 ELEVATORS - VARIOUS BUILDINGS					16,650
	PEST CONTROL					7,250
	FIRE EXTINGUISHERS					350
	GENERATORS (FIRE/A&F; POLICE; PUBLIC WORKS)					6,425
	MONITORING/ALARM SYSTEMS - PUBLIC WORKS					2,800
	RADIO USER FEES - 2 X \$21.00 X 12 MONTHS					505
	ELEVATOR INSPECTIONS					860
	TRI-STATE FIRE CONTROL					700
	IL STATE FIRE MARSHALL					100
	HVAC - CITY HALL					12,815
	FIRE #1/A&F					19,655
	FIRE #2					1,035
	FIRE #3					1,690
	FIRE #4					1,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	TRAIN DEPOT					1,885
	PUBLIC WORKS FACILITY					19,655
	POLICE STATION					65,590
	POLICE SUBSTATION					1,130
	2704-4TH AVE FIRE STATION					1,600
	SIREN MAINTENANCE					3,500
						165,225
010-0841-432.04-28	VEHICLE LEASE	12,545	12,865	11,325	12,355	12,370
010-0841-432.04-29	NON-MAINT FLEET REPAIRS	0	0	0	0	0
010-0841-432.05-55	LIABILITY INS COVERAGE	18,955	22,700	17,040	17,040	19,790
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION					19,790
						19,790
010-0841-432.06-30	OPERATING SUPPLIES	67,437	131,311	56,172	60,260	60,260
	LEVEL TEXT					TEXT AMT
	106 SNOW/ICE DE-ICER - 400 BAGS @ \$6.25 A BAG					2,500
	RUGS & TOWELS					2,345
	PAINT					1,100
	FLAGS					500
	LIGHT BULBS					1,250
	JANITORIAL SUPPLIES:					
	PUBLIC WORKS FACILITY					4,000
	FIRE #1/A&F					1,800
	CITY HALL					1,925
	VARIOUS FIRE					500
	POLICE DEPARTMENT					6,200
	LIBRARY					2,000
	HVAC					8,760
	CARPENTRY					9,000
	ELECTRICAL					8,595
	LIBRARY - LIGHTS					1,500
	DOOR & LOCK SETS					1,285
	FILTERS					7,000
						60,260
010-0841-432.06-37	SMALL TOOLS	3,140	2,872	2,649	3,000	3,000
010-0841-432.08-05	BUILDING IMPROVEMENTS	0	8,018	28,653	90,000	61,635
	LEVEL TEXT					TEXT AMT
	106 CITY HALL - REPLACE BOILER & CHILLER CONTROLS					25,000
	REPLACE FAN COILS IN COUNCIL CHAMBERS					20,000
	CITY HALL - REPAIR & RESURFACE CITY HALL FRONT					16,635
	STAIRS & RAMP					61,635

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
*	BUILDINGS & GROUNDS	1,024,438	1,140,692	830,419	1,118,755	1,042,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
ENGINEERING DIVISION						
010-0842-435.01-01	FULL TIME SALARIES	699,048	792,869	749,564	859,855	893,585
	LEVEL TEXT					TEXT AMT
	106 CITY ENGINEER (70%)					94,125
	ADMINISTRATIVE SECRETARY					47,710
	CONSTRUCTION MANAGER					69,650
	DESIGN ENGINEER (2)					173,085
	ENGINEERING TECH I (2)					88,975
	ENGINEERING TECH II (5)					281,815
	RESIDENT CONSTRUCTION INSPECTOR					81,910
	SURVEY CHIEF					56,315
						893,585
010-0842-435.01-11	OVERTIME PAY	2,916	5,385	11,573	6,000	6,000
010-0842-435.01-17	SHIFT PAY	49	81	0	0	0
010-0842-435.01-23	TAXABLE DUTY DISABILITY	0	0	91	0	0
010-0842-435.01-24	ACCUMULATED SICK LEAVE	9,491	0	0	0	0
010-0842-435.01-25	WORKERS COMPENSATION	0	0	60-	0	0
010-0842-435.01-27	OTHER ACCUM LEAVE PAY	16,283	296	869	0	0
010-0842-435.02-30	RETIREMENT-FICA/MEDICARE	51,883	57,827	55,474	65,230	67,765
	LEVEL TEXT					TEXT AMT
	106 FICA - \$882,530 X 6.2%					54,720
	MEDICARE - \$899,585 X 1.45%					13,045
						67,765
010-0842-435.02-35	RETIREMENT - IMRF	60,796	75,014	89,546	101,740	112,270
	LEVEL TEXT					TEXT AMT
	106 \$899,585 X 12.48%					112,270
						112,270
010-0842-435.02-50	GROUP HEALTH INSURANCE	124,128	109,369	112,728	130,625	142,470
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X 8.7					116,760
	\$428.50 X 12 X 3					15,425
	NO COVERAGE X 2					
	\$428.50 X 12 X 2 RETIREES					10,285
						142,470
010-0842-435.02-55	PROFESSIONAL DEVELOPMENT	3,233	3,508	3,164	3,750	3,750
	LEVEL TEXT					TEXT AMT
	106 PDH/CEU - PROFESSIONAL ENGINEERS					1,900
	CONSTRUCTION/ENGINEERING SEMINARS & CONFERENCES					1,850
						3,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0842-435.03-21	SEASONAL EMPLOYMNT AGENCY	15,098	8,605	4,839	7,860	7,860
	LEVEL TEXT					TEXT AMT
	106 TRAFFIC ENGINEERING & SURVEYOR WORK					7,860
						7,860
010-0842-435.03-36	MUNICIPAL IT CHARGES	65,745	55,590	43,520	43,520	49,720
010-0842-435.04-15	RENTAL EXPENSE	248	478	254	0	0
010-0842-435.04-26	MAINT SERVICE CONTRACT	3,661	1,373	0	0	0
010-0842-435.04-28	VEHICLE LEASE	31,935	39,240	40,237	43,895	45,025
010-0842-435.04-29	NON-MAINT FLEET REPAIRS	0	133	37	0	0
010-0842-435.05-02	PRINTING/DUPLICATING	236	1,450	539	500	500
010-0842-435.05-04	POSTAGE/SHIPPING	660	695	440	700	700
010-0842-435.05-05	MEMBERSHIP/PUBLICATION	746	1,288	1,252	800	800
010-0842-435.05-55	LIABILITY INS COVERAGE	25,615	30,780	25,615	25,615	23,755
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION					23,755
						23,755
010-0842-435.06-01	OFFICE SUPPLIES	13,859	20,301	4,184	4,400	4,400
	LEVEL TEXT					TEXT AMT
	106 SUPPLIES					1,150
	PRINTER/PLOTTER PAPER					950
	PRINTER/PLOTTER CARTRIDGES					2,300
						4,400
010-0842-435.06-30	OPERATING SUPPLIES	1,479	1,282	1,684	1,250	1,250
	LEVEL TEXT					TEXT AMT
	106 SURVEYING & CONSTRUCTION SUPPLIES					1,250
						1,250
010-0842-435.06-37	SMALL TOOLS	127	200	121	200	200
010-0842-435.06-38	SAFETY EQUIPMENT	481	705	372	600	600
*	ENGINEERING DIVISION	1,127,717	1,206,469	1,146,043	1,296,540	1,360,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0843-435.01-01	TRAFFIC SIGNAL MAINT FULL TIME SALARIES	55,833	56,707	56,256	60,575	62,945
	LEVEL TEXT					TEXT AMT
	106 TRAFFIC OPERATIONS SPECIALIST					62,945 62,945
010-0843-435.01-11	OVERTIME PAY	5,645	4,672	6,525	1,500	5,000
010-0843-435.01-27	OTHER ACCUM LEAVE PAY	0	0	0	0	0
010-0843-435.02-30	RETIREMENT-FICA/MEDICARE	4,703	4,536	4,803	4,750	5,200
	LEVEL TEXT					TEXT AMT
	106 FICA - \$67,945 X 6.2% MEDICARE - \$67,945 X 1.45%					4,215 985 5,200
010-0843-435.02-35	RETIREMENT - IMRF	5,214	5,726	7,377	7,295	8,480
	LEVEL TEXT					TEXT AMT
	106 \$67,945 X 12.48%					8,480 8,480
010-0843-435.02-50	GROUP HEALTH INSURANCE	0	6,544	13,153	13,555	13,420
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X 1					13,420 13,420
010-0843-435.03-32	JULIE LOCATES	1,340	1,000	963	1,150	1,400
010-0843-435.03-36	MUNICIPAL IT CHARGES	7,410	3,665	6,205	6,205	8,185
010-0843-435.04-16	UTILITY SERVICE	346,720	354,471	300,974	350,000	356,040
	LEVEL TEXT					TEXT AMT
	106 ELECTRIC - TRAFFIC/STREET LIGHTS @ \$29,670/MONTH					356,040 356,040
010-0843-435.04-25	CONTRACTUAL REPAIRS	63,558	123,183	73,399	78,000	78,000
	LEVEL TEXT					TEXT AMT
	106 KNOCKDOWN/BULB REPLACEMENT					21,000
	STREET LIGHT REPLACEMENT					11,750
	STREET LIGHT FOUNDATIONS					5,000
	ACTUATOR REPLACEMENT					10,000
	TRAFFIC CONTROLLER REPAIRS					7,000
	REPLACEMENT SERVICES TO INTERSECTIONS					15,250
	ELECTRICAL LOCATE ASSISTANCE					8,000 78,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0843-435.04-28	VEHICLE LEASE	10,490	18,550	22,156	24,170	24,270
010-0843-435.04-29	NON-MAINT FLEET REPAIRS	0	273	0	0	0
010-0843-435.05-55	LIABILITY INS COVERAGE	2,330	1,540	2,175	2,175	4,460
	LEVEL TEXT					TEXT AMT
	106 WORKER COMPENSATION					4,460 4,460
010-0843-435.06-30	OPERATING SUPPLIES	55,267	40,204	40,184	55,000	55,000
	LEVEL TEXT					TEXT AMT
	106 MAINTENANCE SUPPLIES					18,800
	TRAFFIC CONTROLLERS - 5 @ \$3,400					17,000
	CONFLICT MONITORS - 7 @ \$600					4,200
	CONTROL CABINETS - 1 @ \$4,500					4,500
	STREET LIGHTS - 3 @ \$3,500					10,500 55,000
010-0843-435.06-37	SMALL TOOLS	474	449	25	750	750
010-0843-435.06-38	SAFETY EQUIPMENT	134	121	100	150	150
	LEVEL TEXT					TEXT AMT
	106 SAFETY SHOES - 1 @ \$100					100
	PERSONAL PROTECTIVE EQUIPMENT					50 150
010-0843-435.08-60	STREET LIGHTS	0	0	0	0	0
*	TRAFFIC SIGNAL MAINT	559,118	621,641	534,295	605,275	623,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0844-431.01-01	STREET SECTION FULL TIME SALARIES	1,178,241	1,167,274	1,097,426	1,271,475	1,289,975
	LEVEL TEXT					TEXT AMT
	106 MUNICIPAL SERVICES OPERATIONS MANAGER (50%)					42,810
	ADMINISTRATIVE ASSISTANT (4%)					1,630
	MUNICIPAL SERVICES CREW LEADER					81,945
	GRAPHIC DESIGN SPECIALIST					74,295
	MOTOR EQUIPMENT OPERATOR (12)					744,720
	MAINTENANCE SPECIALIST					56,300
	LABORER (6)					288,275
						1,289,975
010-0844-431.01-11	OVERTIME PAY	128,690	76,519	38,925	65,000	65,000
010-0844-431.01-13	SCHEDULE DEVIATION PAY	2,020	2,150	1,021	2,000	2,000
010-0844-431.01-16	STANDBY PAY	21,318	18,537	17,368	16,500	16,500
	LEVEL TEXT					TEXT AMT
	106 EMERGENCY CALLOUT/CALLBACK/INCLEMENT WEATHER					16,500
						16,500
010-0844-431.01-17	SHIFT PAY	710	1,114	695	1,960	1,960
010-0844-431.01-23	TAXABLE DUTY DISABILITY	4,910	3,705	1,747	0	0
010-0844-431.01-24	ACCUMULATED SICK PAY	1,795	1,414	1,374	0	0
010-0844-431.01-25	WORKERS COMPENSATION	5,042-	19,150-	1,384	0	0
010-0844-431.01-27	OTHER ACCUM LEAVE PAY	8,302	407	6,597	0	0
010-0844-431.02-30	RETIREMENT-FICA/MEDICARE	99,455	93,453	85,629	103,805	105,225
	LEVEL TEXT					TEXT AMT
	106 FICA - \$1,375,435 X 6.2%					85,280
	MEDICARE - \$1,375,435 X 1.45%					19,945
						105,225
010-0844-431.02-35	RETIREMENT - IMRF	116,986	121,476	138,722	159,440	171,655
	LEVEL TEXT					TEXT AMT
	106 \$1,375,435 X 12.48%					171,655
						171,655
010-0844-431.02-50	GROUP HEALTH INSURANCE	214,316	205,543	207,602	232,220	244,225
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X 15.5					208,025
	\$428.50 X 12 X 4.04					20,775
	\$428.50 X 12 X 3 RETIREES					15,425
	NO COVERAGE X 2					
						244,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0844-431.02-55	PROFESSIONAL DEVELOPMENT	2,639	2,165	2,113	2,450	2,450
	LEVEL TEXT					TEXT AMT
	106 IL SECTION APWA CONFERENCE - MS GENERAL MANAGER					425
	MISCELLANEOUS TRAINING & DEVELOPMENT					500
	ILLINOIS APWA - SUPERVISOR COURSE (YEAR 2 OF 3)					1,525
	MS GENERAL MANAGER					2,450
010-0844-431.03-21	SEASONAL EMPLOYMENT	40,157	49,423	38,032	44,665	44,670
	LEVEL TEXT					TEXT AMT
	106 STREET SECTION EMPLOYEES - 1,039 HRS @ \$11.78					12,240
	LEAF COLLECTION EMPLOYEES - 2,753 HRS @ \$11.78					32,430
						44,670
010-0844-431.03-36	MUNICIPAL IT SERVICES	8,325	13,395	6,650	6,650	10,185
010-0844-431.04-15	EQUIPMENT RENTAL	13,550	11,468	17,908	9,500	9,500
010-0844-431.04-25	CONTRACTUAL REPAIRS	72,528	80,701	51,770	50,000	50,000
	LEVEL TEXT					TEXT AMT
	106 STREET REHABILITATION, GUARD RAILS					30,000
	ASPHALT SEALER/STRIPING - VARIOUS PARKING LOTS					20,000
						50,000
010-0844-431.04-26	MAINT SERV CONTRACT	9,175	10,499	9,412	8,820	12,350
	LEVEL TEXT					TEXT AMT
	106 RADIO USER FEE - 49 UNITS @ \$21.00 X 12					12,350
						12,350
010-0844-431.04-27	CONTRACTUAL SERVICES	1,151	6,100	2,890	2,100	2,100
	LEVEL TEXT					TEXT AMT
	106 EMULSION TANK CLEAN-UP & DISPOSAL					2,100
						2,100
010-0844-431.04-28	VEHICLE LEASE	888,285	1,176,520	1,070,208	1,167,500	1,136,610
010-0844-431.04-29	NON-MAINT FLEET REPAIRS	13,449	24,972	4,187	0	0
010-0844-431.05-55	LIABILITY INS COVERAGE	249,400	258,860	234,420	234,420	379,515
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION					279,515
	CLAIMS HISTORY MODIFIER					100,000
						379,515
010-0844-431.06-30	OPERATING SUPPLIES	513,294	483,935	189,130	511,190	511,190
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
106	CONCRETE FLAT WORK:					
	CONCRETE - 212 CY @ \$\$96/CY					20,360
	MATERIALS, DOWELS, WIRE MESH					4,200
	ASPHALT FLAT WORK:					
	PRIME (COLIS) - 126 GAL. @ \$2.30					290
	HOT MIX - 250 TONS @ \$64/TONS					15,990
	COLD MIX - 236 TONS @ \$72/TONS					17,000
	LP GAS FOR HOT PATCH MACHINE					150
	DE-ICING:					
	SALT - 5,500 TONS @ \$65/TONS					357,500
	LIQUID - 3,288 GAL. @ \$2.25/GAL.					7,400
	SIGNS/TRAFFIC CONTROL:					
	POST - BI-STATE PURCHASING					10,000
	STREET MARKERS & SIGNS					12,500
	MISC. HARDWARE					1,000
	BARRICADES					800
	ASPHALT INJECTION:					
	CRS-2 - 12,444 GALLONS @ \$2.25					28,000
	3/8" WCH - 157 TONS @ \$12.70					2,000
	CRACK SEALER - 4.6 TONS @ \$1,400/TON					6,500
	STORM WATER COMPLIANCE - EROSION CONTROL					5,000
	SEALCOATING PREPARATION SUPPLIES					22,500
						511,190
010-0844-431.06-33	CHEMICAL SUPPLIES	658	0	1,428	1,000	1,000
010-0844-431.06-37	SMALL TOOLS	10,960	11,478	6,517	5,250	5,250
010-0844-431.06-38	SAFETY EQUIPMENT	7,199	4,614	4,500	5,200	5,200
*	STREET SECTION	3,602,471	3,806,572	3,237,655	3,901,145	4,066,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
PARK MAINTENANCE SECTION						
010-0847-437.01-01	FULL TIME SALARIES	727,831	726,286	675,283	732,945	753,830
	LEVEL TEXT					TEXT AMT
	106 PARK OPERATIONS MANAGER					80,420
	PARK OPERATIONS CREW LEADER					81,915
	FORESTER					74,300
	MAINTENANCE SPECIALIST					74,325
	LANDSCAPE WORKER II					70,760
	LANDSCAPE WORKER (4)					243,750
	MOTOR EQUIPMENT OPERATOR (2)					128,360
						753,830
010-0847-437.01-11	OVERTIME PAY	15,810	11,444	14,249	14,100	14,100
	LEVEL TEXT					TEXT AMT
	106 CALLOUT REQUESTS					4,200
	SNOW REMOVAL					9,900
						14,100
010-0847-437.01-13	SCHEDULE DEVIATION	334	0	0	0	0
010-0847-437.01-16	STANDBY PAY	526	0	0	500	500
010-0847-437.01-17	SHIFT PAY	160	174	29	200	200
010-0847-437.01-23	TAXABLE DUTY DISABILITY	1,597	2,286	1,540	0	0
010-0847-437.01-24	ACCUMULATED SICK LEAVE	1,115	0	0	0	0
010-0847-437.01-25	WORKER'S COMPENSATION	6,729-	2,190-	3,883	0	0
010-0847-437.01-27	OTHER ACCUM LEAVE PAY	23,713	0	0	0	0
010-0847-437.02-30	RETIREMENT-FICA/MEDICARE	55,569	53,709	50,348	57,205	58,800
	LEVEL TEXT					TEXT AMT
	106 FICA - \$768,630 X 6.2%					47,655
	MEDICARE - \$768,630 X 1.45%					11,145
						58,800
010-0847-437.02-35	RETIREMENT - IMRF	65,741	69,827	81,770	87,865	95,925
	LEVEL TEXT					TEXT AMT
	106 \$768,630 X 12.48%					95,925
						95,925
010-0847-437.02-50	GROUP HEALTH INSURANCE	159,067	143,830	149,439	164,670	163,060
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 MONTHS X 11 EMPLOYEES					147,630
	\$428.50 X 12 MONTHS X 3 RETIREES					15,430
						163,060
010-0847-437.02-55	PROFESSIONAL DEVELOPMENT	1,205	870	538	1,095	1,095
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 CHEMICAL APPLICATION LICENSES (8 @ \$20 EACH)					160
	TRAINING/WORKSHOPS					185
	IPRA ANNUAL CONFERENCE					750
						1,095
010-0847-437.03-21	SEASONAL EMPLOYMENT	185,843	144,824	125,788	144,010	144,075
	LEVEL TEXT					TEXT AMT
	106 MOWING 3152 HRS @ \$8.50/HR (\$11.78/HR)					37,130
	BATH/TRASH 3152 HRS @ \$8.50/HR (\$11.78/HR)					37,130
	LANDSCAPING 3152 HRS @ \$8.50/HR (\$11.78/HR)					37,130
	FACILITY MAINT 925 HRS @ \$8.50/HR (\$11.78/HR)					10,900
	GARDEN CENTER 839 HRS @ \$8.50/HR (\$11.78/HR)					9,885
	FORESTRY 1010 HRS @ \$8.50/HR (\$11.78/HR)					11,900
						144,075
010-0847-437.03-36	MUNICIPAL IT SERVICES	20,925	23,120	16,750	16,750	18,785
010-0847-437.04-15	RENTAL EXPENSE	971	704	2,066	1,500	1,500
010-0847-437.04-16	UTILITY SERVICE	52,243	68,225	46,764	53,000	53,000
010-0847-437.04-25	CONTRACTUAL REPAIRS	50,470	68,101	42,259	47,000	47,000
	LEVEL TEXT					TEXT AMT
	106 SMALL EQUIPMENT REPAIR					4,000
	TREE WORK & STUMP REMOVAL					17,000
	FENCE REPAIRS					2,000
	FABRICATION					1,500
	ELECTRICAL					4,500
	PLUMBING					4,500
	CARPENTRY					2,000
	IRRIGATION					500
	LOCK SERVICE					1,000
	PARKING LOT REPAIRS					10,000
						47,000
010-0847-437.04-26	MAINT SERVICE CONTRACT	18,563	17,979	18,942	17,500	18,320
	LEVEL TEXT					TEXT AMT
	106 RADIO USER FEES - 13 @ \$21/MONTH X 12 MONTHS					3,280
	FIRE EXTINGUISHERS					330
	TRASH REMOVAL					11,965
	HEAT/AC					1,000
	PEST CONTROL					500
	PORTABLE TOILETS (BBMP WINTER)					1,245
						18,320
010-0847-437.04-27	OTHER CONTRACTUAL SERV	6,724	10,235	1,154-	4,485	4,675
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 BRUSH/TREE WASTE DISPOSAL 129 TONS @ \$28/TON OTHER TIPPING FEES 65 TONS @ \$16.32/TON					3,615 1,060 4,675
010-0847-437.04-28	VEHICLE LEASE	351,455	302,195	287,710	313,865	314,210
010-0847-437.04-29	NON FLEET DAMAGE	3,170	3,754	2,317	0	0
010-0847-437.05-02	PRINTING/DUPLICATING	184	166	124	100	100
010-0847-437.05-04	POSTAGE	0	12	35	50	50
010-0847-437.05-05	MEMBERSHIP/PUBLICATION	405	774	0	660	660
	LEVEL TEXT					TEXT AMT
	106 INT'L SOCIETY OF ARBORICULTURE - 2 @ \$180 IPRA					360 300 660
010-0847-437.05-55	LIABILITY INS COVERAGE	53,510	57,570	53,655	53,655	79,460
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION BUILDING & CONTENTS PREMIUM GENERAL LIABILITY PREMIUM EXCESS LIABILITY PREMIUM EMPLOYMENT PRACTICES LIABILITY PREMIUM CLAIMS HISTORY MODIFIER					66,310 3,560 3,250 1,910 1,930 2,500 79,460
010-0847-437.06-01	OFFICE SUPPLIES	35	6	35	100	160
010-0847-437.06-30	OPERATING SUPPLIES	19,853	17,055	15,432	13,700	13,700
	LEVEL TEXT					TEXT AMT
	106 ROCK/ASPHALT SAND/BACKFILL PLAYGROUND SAFETY SURFACING DE-ICER BLACK DIRT PLANTS GRASS SEED RADIO BATTERIES - 4 @ \$125 STORM WATER COMPLIANCE - EROSION CONTROL MATERIALS CONCRETE					1,000 500 2,000 1,000 1,000 1,500 1,000 500 1,500 3,700 13,700
010-0847-437.06-31	MAINTENANCE SUPPLIES	48,094	51,036	49,918	44,000	44,000
	LEVEL TEXT					TEXT AMT
	106 ROOF REPAIR MATERIALS PLAYGROUND REPAIR PARTS SHELTER REPAIR/MAINTENANCE SUPPLIES					2,000 4,000 5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	ELECTRICAL SUPPLIES					3,000
	PLUMBING SUPPLIES					5,000
	CLEANING SUPPLIES/PAPER PRODUCTS					5,000
	GARBAGE CAN LINERS					3,500
	TRIMMER LINE					2,000
	LUMBER/BUILDING MATERIALS					4,500
	LOCK PARTS					1,000
	ADOPT-A-PARK MATERIALS					6,000
	LANDSCAPING MATERIALS					3,000
						44,000
010-0847-437.06-33	CHEMICAL SUPPLIES	9,509	5,937	5,128	4,500	4,500
	LEVEL TEXT					TEXT AMT
	106 TURF FERTILIZER					1,500
	INSECTICIDES					1,000
	BROADLEAF HERBICIDES					1,000
	NON-SELECTIVE HERBICIDES					1,000
						4,500
010-0847-437.06-37	SMALL TOOLS	7,992	10,632	9,426	10,250	10,250
	LEVEL TEXT					TEXT AMT
	106 STRING TRIMMERS - 5 @ \$300 EACH					1,500
	BACKPACK BLOWER - 1 @ \$500 EACH					500
	HANDHELD BLOWERS - 2 @ \$250 EACH					500
	SHOVELS/RAKES/LITTER PICKERS/HAND TOOLS					3,500
	CHEMICAL APPLICATORS/SPRAYERS					1,500
	CHAIN SAWS - 4 @ \$500 EACH					2,000
	POWER POLE SAW					750
						10,250
010-0847-437.06-38	SAFETY EQUIPMENT	6,729	5,252	5,100	6,900	6,900
	LEVEL TEXT					TEXT AMT
	106 SAFETY GLASSES					550
	GLOVES					550
	ANSI VESTS					1,500
	CHEMICAL APPLICATION PPE					825
	WINTER OUTERWEAR					475
	FORESTRY ROPES					800
	CLIMBING SAFETY EQUIPMENT					700
	SAFETY SHOES - 15 @ \$100 EACH					1,500
						6,900
*	PARK MAINTENANCE SECTION	1,882,614	1,793,813	1,657,374	1,790,605	1,848,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
BUILDING DIVISION						
010-0849-424.01-01	FULL TIME SALARIES	327,036	369,310	333,771	359,130	372,720
	LEVEL TEXT					TEXT AMT
	106 CITY ENGINEER (15%)					20,170
	BUILDING OFFICIAL					86,745
	ADMINISTRATIVE SECRETARY					37,385
	COMBO INSPECTOR - PLUMBING II					69,480
	COMBO INSPECTOR - ELECTRICAL II					77,905
	ENVIRONMENTAL HEALTH SPECIALIST					81,035
						372,720
010-0849-424.01-11	OVERTIME PAY	104	394	467	500	500
010-0849-424.01-17	SHIFT PAY	12	74	0	0	0
010-0849-424.01-23	TAXABLE DUTY DISABILITY	2,057	1,784	356	0	0
010-0849-424.01-25	WORKERS COMPENSATION	408-	15,527	9,096	0	0
010-0849-424.01-27	OTHER ACCUM LEAVE	1,630	0	0	0	0
010-0849-424.02-30	RETIREMENT-FICA/MEDICARE	23,706	26,633	24,078	27,295	28,325
	LEVEL TEXT					TEXT AMT
	106 FICA - \$369,565 X 6.2%					22,915
	MEDICARE - \$373,220 X 1.45%					5,410
						28,325
010-0849-424.02-35	RETIREMENT - IMRF	28,059	36,375	40,015	42,260	46,580
	LEVEL TEXT					TEXT AMT
	106 \$373,220 X 12.48%					46,580
						46,580
010-0849-424.02-50	GROUP HEALTH INSURANCE	60,781	63,052	61,454	64,905	60,835
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X 4.15					55,695
	\$428.50 X 12 X 1					5,140
						60,835
010-0849-424.02-55	PROFESSIONAL DEVELOPMENT	1,769	2,039	874	1,875	1,875
010-0849-424.03-21	SEASONAL EMPLOYMENT	3,006	0	0	0	0
010-0849-424.03-22	PROFESSIONAL/TECHNICAL	34,106	29,907	24,251	2,500	2,500
010-0849-424.03-36	IT MUNICIPAL SERVICES	22,565	21,920	18,530	18,530	16,165
010-0849-424.04-28	VEHICLE LEASE	18,200	25,975	24,860	27,120	19,700
010-0849-424.05-02	PRINTING/DUPLICATING	462	669	256	800	800
010-0849-424.05-04	POSTAGE/SHIPPING	342	54	5	800	350
010-0849-424.05-05	MEMBERSHIPS/PUBLICATIONS	1,834	876	1,377	1,715	1,715
010-0849-424.05-55	LIABILITY INS COVERAGE	16,470	17,230	13,100	13,100	15,220
	LEVEL TEXT					TEXT AMT

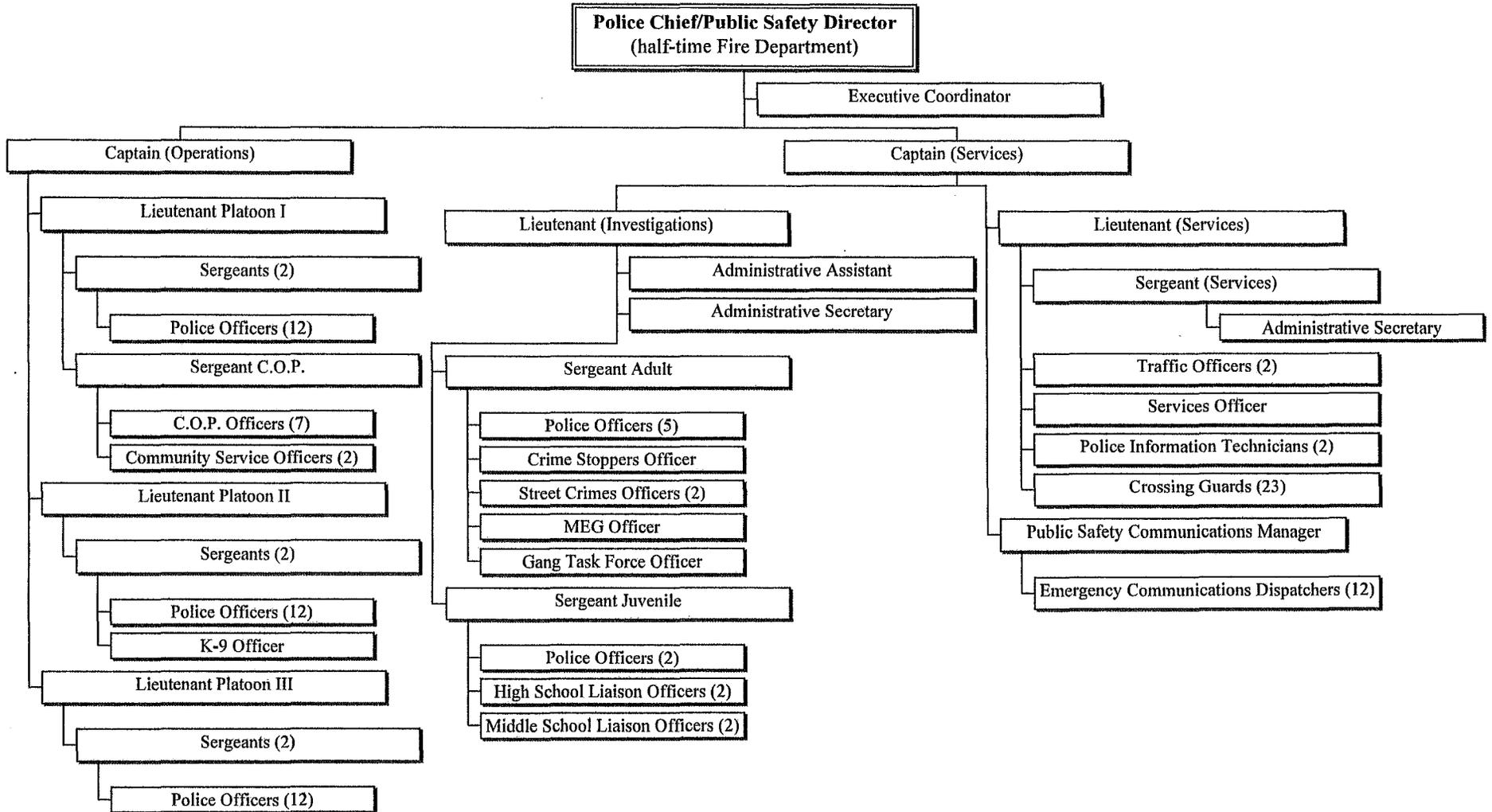
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 WORKER COMPENSATION					15,220 15,220
010-0849-424.06-01	OFFICE SUPPLIES	866	884	426	825	825
010-0849-424.06-30	OPERATING SUPPLIES	387	679	97	500	500
010-0849-424.06-37	SMALL TOOLS	141	270	72	400	400
010-0849-424.06-38	SAFETY EQUIPMENT	378	264	200	400	400
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*	BUILDING DIVISION	543,503	613,916	553,285	562,655	569,410
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**	PUBLIC WORKS DEPARTMENT	9,589,366	9,939,321	8,721,684	10,180,740	10,412,440

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POLICE DEPARTMENT (124.5)

80.5 Sworn, 21 Full-Time Civilian, 23 Part-Time Civilian



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POLICE DEPARTMENT

MISSION: The mission of the Moline Police Department is to provide the best possible police service to the citizens thereby making Moline a safer and more livable city. This level of service will be provided through our commitment to the Community Policing philosophy which encourages a partnership that identifies community safety issues, determines resources, and applies innovative strategies designed to create and sustain healthy, vital neighborhoods. We recognize and respect the value and integrity of each person in the community, and are vested with the lawful authority to use only the force necessary to protect the public welfare. It is paramount that we work together to establish a cooperative relationship between the police department and citizens that reflects the values of community participation, problem solving, officer involvement in decision making and police accountability in order to provide a safe environment for our community.

CORE BUSINESSES

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION				
	Administration	Investigations	Operations	Services	911 Centre
Protect Citizens Making Community Safe	<ul style="list-style-type: none"> • Staffed with 81 sworn police officers, 21 civilian employees, and 23 seasonal school crossing guards. • Formulate a budget to meet department needs. • Create and maintain contemporary policies and procedures. • Make staff assignments in accordance with community needs. • Direct initiatives to reduce crime and promote communication between police and citizens. • Provide the highest quality of service and professionalism to all citizens. • Address community and neighborhood problems by adopting 	<ul style="list-style-type: none"> • Investigate crimes and prepare cases for prosecution. • Provide staff to the Quad City Federal Anti-Gang Task Force, and Metropolitan Enforcement Group • Conduct covert narcotics and gang-related investigation and suppression efforts. • Coordinate Quad City Crime Stoppers and Neighborhood Partnership Committee • Maintain partnership with School District 40 through the School Liaison Program to make the schools a safer place for students and staff. • Work closely with city merchants, banks, and other businesses to curtail theft, fraud and identity theft. 	<ul style="list-style-type: none"> • Provide the initial response to calls for police service and conduct preliminary investigations of crimes, twenty-four hours a day. • Provide 24-hour patrol of the community in order to detect and suppress crime and threats to public safety. • Conduct general traffic law enforcement. • Provide comprehensive full-time Community Oriented Policing programs staffed with C.O.P. officers at two neighborhood sites and one retail outlet to reduce crime and improve the quality of life. • Sustain specialized units, i.e., Bicycle Patrol, Motor Patrol, Crisis Containment, and K-9. • Provide day-to-day specialized criminal gang suppression. 	<ul style="list-style-type: none"> • Provide support for other divisions through information management, communications services, and coordination of fleet and facilities maintenance. • Traffic Section - provide focused traffic enforcement, crash investigations, and traffic safety training to high school students. • Protect the community from sex offenders by maintaining a tracking system designed to identify registered sex offenders, and where they are residing and working in the community. 	<ul style="list-style-type: none"> • Serve as initial point of contact for citizens requesting assistance for police, fire, and EMS, twenty-four hours a day, seven days a week. • Provide competent, well trained emergency center dispatchers. • Track dispatched calls and officer-initiated activities in the CAD (Computer Aided Dispatch) system. • Provide support to other divisions through dispatching of calls, tracking activities, conducting computer searches, and making telephone contacts • Handle the entry, modification, and cancellation of LEADS / NCIC data files, and retain records mandated by the State of Illinois.

	<p>Community Oriented Policing approaches.</p> <ul style="list-style-type: none"> • Actively participate in area professional & multijurisdictional organizations: • QC Council of Police Chiefs • QC Law Enforcement Group • QC Metropolitan Enforcement Group Board of Directors • QC Anti-Gang Task Force Advisory Board • RI County Law Enforcement Integrity Task Force • Illinois Association of Chiefs of Police • Internat'l Association of Chiefs of Police 	<ul style="list-style-type: none"> • Conduct background investigations pertaining to ownership of liquor establishments. • Provide investigative support to department's registered sex offender tracking system. • Continue to develop the computer forensics crime unit and investigative protocol, focusing on cybercrimes such as identity theft, fraud, child pornography and child sexual predators. • Participate in Rock Island County Law Enforcement Integrity Task Force 	<ul style="list-style-type: none"> • Maintain highly trained, well staffed and equipped Crisis Containment Unit capable of handling most critical events requiring specialized tactical response. • Provide security and safe transit of visiting dignitaries. • CSO Unit - Patrol for stray/dangerous animals and abandoned autos, and enforce related city codes 		<ul style="list-style-type: none"> • Provide specialty trained tactical dispatchers for high risk events involving the Crisis Containment Unit (CCU).
<p>Respond to Emergency Situations or Disasters</p>	<ul style="list-style-type: none"> • Maintain highly trained staff, able to respond to any situation that may arise. • Maintain Mutual Aid Agreements with neighboring agencies. • Continue police department's active membership with Illinois Law Enforcement Alarm System, Illinois Terrorism Task Force, and Quad City Bomb Squad. 	<ul style="list-style-type: none"> • Provide staff support to QCMEG, Gang Task Force, QC Meth Lab Response Team and Crisis Containment Unit. • Provide school liaison officers on-site to respond to school related emergencies. • Provide staff support and police officers to the Illinois Terrorism Task Force (ITTF), the Illinois Department of Homeland Security's state-wide terrorism response team. 	<ul style="list-style-type: none"> • Provide the initial response to all emergency situations or disasters, twenty-four hours a day. • Maintain and execute emergency operation plans and Homeland Security plans when necessary. • Provide staff support and police officers to Illinois Law Enforcement Alarm System (ILEAS), the state-wide terrorism and disaster response organization • Provide staff support and police officers to the Illinois Terrorism Task Force (ITTF), the Illinois Department of Homeland Security's state-wide terrorism response team. 	<ul style="list-style-type: none"> • Maintain police/fire radio communications system and mobile CAD system. • Investigate traffic crashes. • Maintain an effective audible weather emergency warning system. 	<ul style="list-style-type: none"> • Dispatch emergency personnel • Point of contact between staff and other agencies. • Maintain tactical dispatching team for tactical and crisis communications support. • Serve as the secondary dispatch agency for area-wide MABAS, the pre-determined mutual aid system for Fire and EMS • Provide staff support for the Illinois Telecommunicator Emergency Response Task Force (IL-TERT), the state-wide public safety telecommunications response team.

<p>Provide Basic Utility Services for Urban Living</p>					
<p>Maintain City Infrastructure and Facilities</p>	<ul style="list-style-type: none"> • Provide staff to maintain general oversight of police facilities and coordination of maintenance with Public Works. 		<ul style="list-style-type: none"> • Monitor and report needed roadway, signal light, and sign repairs. • Provide first line security patrols for city infrastructure. 	<ul style="list-style-type: none"> • Oversee and coordinate maintenance projects in police facilities, maintenance of police fleet, and design/maintenance of police technology infrastructure • Provide maintenance monitoring of city's weather emergency warning system 	<ul style="list-style-type: none"> • Relay notification to proper officials of defects and needed repairs.
<p>Provide Recreational, Leisure Activities and Programs</p>		<ul style="list-style-type: none"> • Coordinate Annual Crime Stoppers 5K Run/Walk event. 	<ul style="list-style-type: none"> • Organize and provide youth activities, educational field trips and recreational activities through the C.O.P. program. • Organize and coach community youth sports teams • Participate in bicycle safety programs for children • Reading and media room at west end C.O.P. office. • Participate in Books for Kids program at C.O.P. offices in partnership with Moline Rotary. • Provide meeting rooms and supervision for youth groups such as Girl Scouts. 		<ul style="list-style-type: none"> • School education programs for 911
<p>Plan for Moline's Future Development and Redevelopment</p>	<ul style="list-style-type: none"> • Continually assess additional police staffing and equipment requirements that are necessary to meet future demand for public safety services. • Participate in state and local boards and 	<ul style="list-style-type: none"> • Maintain ongoing partnership with Moline School District #40. • Collaborate and provide staffing support to outside federal, state, and local policing initiatives. 	<ul style="list-style-type: none"> • Anticipate personnel and material needs to conduct patrol operations as the city expands. • Utilize the city's animal and abandoned vehicle ordinances to help minimize blight and maintain the attractiveness 		

	<p>committees to ensure the city's representation in program and funding resources.</p> <ul style="list-style-type: none"> • Actively participate in creating a positive, safe image of the City of Moline. 		of neighborhoods.		
Stimulate Economic Expansion	<ul style="list-style-type: none"> • Pursue and maintain partnerships with the Moline School Board, Housing Authority, SouthPark Mall, and other outside agencies to retain financial and community support for the C.O.P. programs. • Actively seek out federal & state grants. 		<ul style="list-style-type: none"> • Work in partnership with developers to create safe, affordable housing. 	<ul style="list-style-type: none"> • Assist Finance Department in business license processing. 	
Improve Neighborhood Identity and Quality	<ul style="list-style-type: none"> • Work with individual neighborhood groups, code enforcement, and other city staff and outside agencies to improve the quality of our neighborhoods. 	<ul style="list-style-type: none"> • Oversee and promote Neighborhood Partnership Committee • Through Crime Stoppers, seek out narcotics violations in schools and neighborhoods. • Work with property owners to eradicate narcotics traffickers from rental property. • Participate in Project Safe Neighborhood Program. 	<ul style="list-style-type: none"> • Provide enhanced police service through assigned C.O.P. officers in three C.O.P. districts. • Provide reporting, investigative, and informational services to elderly members of the community through the Elderly Services program. • Provide specialized or targeted police service in neighborhoods, as needed. • Enforce the comprehensive animal and abandoned vehicle ordinances to improve neighborhood conditions and safety. 	<ul style="list-style-type: none"> • Respond to neighborhood traffic safety complaints by providing focused traffic enforcement and placing of automated traffic speed monitor. 	

<p>Protect the Interests of the City of Moline</p>	<ul style="list-style-type: none"> • Maintain policies and procedures that employ best practices that control risk and liability. • Ensure that personnel are adequately trained and follow established policy and procedures. • Represent the city on regional Mobile Team Training Unit IV Board. • Maintain training program to insure well-trained, motivated workforce. • Serve on the Rock Island County Records Management System Consortium. • Monitor, calculate, and insure invoicing of shared cost agreements and specialized police services at events. • Manage and coordinate police purchasing projects. • Manage local and multi-jurisdictional police grants and insure appropriate reporting and compliance. • Provide staff support for Board of Fire and Police Commissioners and Consolidated Public Safety Communications Budget Board. 	<ul style="list-style-type: none"> • Representation on Crime Stoppers International at state and national level. • Manage and coordinate Quad Cities Crime Stoppers Program • Investigate criminal offenses with a goal toward resolution and providing a safer community. • Provide training to financial institutions and other organizations. 	<ul style="list-style-type: none"> • Maintain relationships with outside police and community service agencies. • Work closely with Moline Housing Authority and neighborhood groups through the C.O.P. program. • Investigate traffic accidents and report public infrastructure and other complaints that have a direct impact on the interests of the city. 	<ul style="list-style-type: none"> • Coordinate traffic and crowd control. • Maintain a reliable public safety communications system. • Maintain the in-car camera system for marked patrol vehicles and track storage of digital video files for court prosecution or civil litigation. 	<ul style="list-style-type: none"> • Represent the city on the 911 Board. • Schedule and locally sponsor advanced training courses for 911 Centre dispatchers, offsetting the cost by opening enrollment to surrounding agencies. • Assist in providing basic certification program for new dispatchers.
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PERFORMANCE MEASURES

PROTECTING CITIZENS MAKING COMMUNITY SAFE			
Operating Element	Year Ending 2010	Year Ending 2011	Increase/-Decrease
Total Calls for Service (All types)	55,821	55,842	.03%
Part I UCR Offenses	1,706	1,803	5.69%
UCR Index Crime Arrests	515	567	10.10%
Traffic Violation Arrests	8,508	7,023	-17.45%
Criminal Investigations Conducted	1,890	2,520	33.33%
Police/Juvenile Contacts	4,478	4,351	-2.84%
Street Crimes Covert Investigations Conducted	221	231	4.52%
Traffic Accidents Investigated	1,523	1,501	-1.44%
Parking Tickets Issued	3,808	2,187	-42.57%

TARGET ACTIONS

- Continue our commitment to attempt to maintain acceptable level of public safety and provide the highest level of police service to all citizens with the limited personnel resources that are available. This will require finding ways to address increasing workloads with less staff resources, and will result in service reductions.



*Financially Strong City – Cost
Effective & Efficient Services*



*Quality Neighborhoods & Vibrant
Downtown – Sustainable City*



*Desirable Place to Live – Attractive,
Clean, Safe Community*

- Continue to address criminal gang activity through monitoring, aggressive street gang intervention, and prosecution of offenders.



*Quality Neighborhoods & Vibrant
Downtown – Sustainable City*



*Desirable Place to Live – Attractive,
Clean, Safe Community*

- Work diligently on Management Agenda Top Priorities for FY 2009-2014, Develop Gang Strategy, by developing additional strategies to monitor and deter criminal gang activity in our neighborhoods, recreational areas, and in the city in general.



*Financially Strong City – Cost
Effective & Efficient Services*



*Quality Neighborhoods & Vibrant
Downtown – Sustainable City*



*Desirable Place to Live – Attractive,
Clean, Safe Community*

- Continue to maintain our existing Community Oriented Policing Programs in target neighborhoods, but, faced with staffing limitations, explore more efficient and effective approaches.



Financially Strong City – Cost Effective & Efficient Services



Quality Neighborhoods & Vibrant Downtown – Sustainable City



Desirable Place to Live – Attractive, Clean, Safe Community

- Participate in the city’s Neighborhood Partnership Committee, working with neighborhoods and community groups to improve neighborhood quality.



Financially Strong City – Cost Effective & Efficient Services



Quality Neighborhoods & Vibrant Downtown – Sustainable City



Desirable Place to Live – Attractive, Clean, Safe Community

- Aggressively pursue funding for police staffing and for public safety technological advances from grants and other available sources to reduce taxpayer burden.



Financially Strong City – Cost Effective & Efficient Services

- Implement plans for the partial replacement of the city’s public safety communications and in-car computer/camera systems, focusing on public safety communications interoperability. Continue exploring grant funding opportunities.



Financially Strong City – Cost Effective & Efficient Services



Improved City Infrastructure & Facilities – Well Maintained & Reliable

- Continue to develop city and area emergency operations plans in conjunction with city and area public safety agencies, and work toward maintaining NIMS compliance.



Financially Strong City – Cost Effective & Efficient Services

- Continue to strengthen the integrity and the public perception of the Moline Police Department.



Financially Strong City – Cost Effective & Efficient Services



Quality Neighborhoods & Vibrant Downtown – Sustainable City



Desirable Place to Live – Attractive, Clean, Safe Community

- Review and revise police department policies and procedures.



Financially Strong City – Cost Effective & Efficient Services



Quality Neighborhoods & Vibrant Downtown – Sustainable City



Desirable Place to Live – Attractive, Clean, Safe Community

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
POLICE ADMINISTRATION						
010-0913-421.01-01	FULL-TIME SALARIES	180,639	182,772	132,696	191,110	147,485
	LEVEL TEXT					TEXT AMT
	106 PUBLIC SAFETY DIRECTOR (50%) EXECUTIVE COORDINATOR					73,895 73,590 147,485
010-0913-421.01-18	QUALIFICATION PAY	355	330	158	360	180
	LEVEL TEXT					TEXT AMT
	106 12 MONTHS @ \$30 X 50%					180 180
010-0913-421.01-23	TAXABLE DUTY DISABILITY	0	0	829	0	0
010-0913-421.01-24	ACCUMULATED SICK LEAVE	85,956	0	0	0	0
010-0913-421.01-25	WORKERS COMPENSATION	5,819-	19,582-	17,677-	0	0
010-0913-421.01-27	OTHER ACCUM LEAVE PAY	30,625	0	0	0	0
010-0913-421.01-29	FITNESS TEST PAY	0	8,000	10,200	9,000	10,400
	LEVEL TEXT					TEXT AMT
	106 52 OFFICERS @ \$200					10,400 10,400
010-0913-421.02-30	RETIREMENT-FICA/MEDICARE	4,888	5,169	4,780	5,490	5,630
	LEVEL TEXT					TEXT AMT
	106 \$73,590 X 6.20% \$73,590 X 1.45%					4,565 1,065 5,630
010-0913-421.02-35	RETIREMENT - IMRF	5,872	6,802	7,913	8,440	9,185
	LEVEL TEXT					TEXT AMT
	106 \$73,590 X 12.48%					9,185 9,185
010-0913-421.02-37	POLICE RETIREMENT	63,797	45,634	67,476	67,360	79,155
	LEVEL TEXT					TEXT AMT
	106 \$147,790 X 53.5592%					79,155 79,155
010-0913-421.02-50	GROUP HEALTH INSURANCE	169,569	26,022	54,297	181,165	161,965
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 MO. X 2 (1 @ 50%)					20,130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	\$428.50 X 12 MO. X 26 RETIREES					133,695
	\$428.50 X 10 MO. X 1 RETIREE					4,285
	\$428.50 X 9 MO. X 1 RETIREE					3,855
						161,965
010-0913-421.02-55	PROFESSIONAL DEVELOPMENT	16,766	385	0	0	0
010-0913-421.02-57	CLOTHING ALLOWANCE	700	525	175	700	350
	LEVEL TEXT					TEXT AMT
	106 \$700 X 1 @ 50%					350
						350
010-0913-421.03-36	MUNICIPAL IT CHARGES	387,595	384,090	284,940	284,940	290,320
	LEVEL TEXT					TEXT AMT
	106 ADMINISTRATION					16,005
	INVESTIGATIONS					56,465
	OPERATIONS					162,145
	SERVICES					52,445
	CENTRE LINE					3,260
						290,320
010-0913-421.03-61	PAYMENTS TO AGENCIES	5,867	0	300	0	300
	LEVEL TEXT					TEXT AMT
	106 ANNUAL AGENCY CONTRIBUTION TO ILEAS					300
						300
010-0913-421.04-16	UTILITY SERVICE	73,569	73,018	61,380	80,355	79,200
	LEVEL TEXT					TEXT AMT
	106 GAS & ELECTRIC POLICE FACILITY/COP WEST/TOWERS					72,000
	WATER/SEWER/STORM WATER PLICE FACILITY/COP WEST					7,200
						79,200
010-0913-421.04-25	CONTRACTUAL REPAIRS	1,262	0	0	0	0
010-0913-421.05-02	PRINTING/DUPLICATING	7,877	2,875	2,754	4,500	4,500
	LEVEL TEXT					TEXT AMT
	106 IVC/ORDINANCE TICKETS					2,700
	TOW STICKERS					750
	PAYROLL/POLICE FORMS/BUSINESS CARDS					1,050
						4,500
010-0913-421.05-03	TELECOMMUNICATIONS	474	587	678	600	1,570
	LEVEL TEXT					TEXT AMT
	106 CABLE INTERNET (50.95 X 12 MO.)					610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	CELL PHONE REIMBURSEMENT \$40 X 12 MO. X 2)					960 1,570
010-0913-421.05-04	POSTAGE/SHIPPING	3,281	3,296	2,620	3,500	3,500
010-0913-421.05-05	MEMBERSHIP/PUBLICATION	3,559	3,594	2,936	3,700	3,530
	LEVEL TEXT					TEXT AMT
	106 INT'L ASSOC. CHIEFS OF POLICE					120
	IACP NET					1,100
	CITY DIRECTORIES (1 MOLINE; 1 DAVENPORT)					495
	AUTO AND US ID MANUALS					175
	QUAD CITY CHIEFS					210
	NAT'L TACTICAL OFFICERS ASSOC.					150
	IL CHIEFS ASSOCIATION					200
	MID-STATES ORGANIZED CRIME INVESTIGATORS (MOCIC)					250
	IL LAW ENFORCEMENT ALARM SYSTEM DUES					150
	NARCOTICS LAW BULLETIN					220
	ARREST LAW BULLETIN					220
	SAMS MEMBERHSIPS (2 @ \$35)					70
	TRAINING PUBLICATIONS/MANUALS					170
						3,530
010-0913-421.05-07	PUBLIC/EMPLOYEE RELATIONS	3,628	2,485	2,375	2,600	2,600
	LEVEL TEXT					TEXT AMT
	106 CITIZENS POLICE ACADEMY					700
	COP PROGRAM SOUTHPARK MALL					1,000
	EMPLOYEE/CITIZEN AWARDS					900
						2,600
010-0913-421.05-55	LIABILITY INS COVERAGES	492,390	456,845	428,675	428,650	10,575
	LEVEL TEXT					TEXT AMT
	106 BUILDING AND CONTENTS					285
	BOILER AND MACHINERY					5
	GENERAL LIABILITY					555
	EXCESS GENERAL LIABILITY					325
	PUBLIC OFFICIALS LIABILITY					35
	LAW ENFORCEMENT LEGAL LIABILITY					1,220
	EMPLOYMENT PRACTICES LIABILITY					395
	EMPLOYMENT PRACTICES CLAIMS MODIFIER					670
	CITY NURSE MALPRACTICE					5
	WORKERS COMPENSATION PREMIUM AND MODIFIER					7,080
	PREMIUM PER 100; SWORN \$3.05; CSO \$2.13; CIV \$.27					
						10,575
010-0913-421.06-30	OPERATING SUPPLIES	27,185	38,492	40,415	37,200	37,200
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 RANGE AMMUNITION					13,900
	RANGE SUPPLIES (TARGETS, STAPLES, ETC.)					2,000
	PATROL RIFLE AMMUNITION					7,600
	CCU TEAM AMMUNITION					9,700
	SNIPER AMMUNITION					4,000
						37,200
010-0913-421.10-44	TRANSFER TO EQUIP FUND	0	0	0	0	73,265
	LEVEL TEXT					TEXT AMT
	106 4-YEAR RADIO REPLACEMENT PLAN PROJECT CODE: PRADIO					73,265
						73,265
*	ADMINISTRATION	1,560,035	1,221,339	1,087,920	1,309,670	920,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
INVESTIGATIONS						
010-0915-421.01-01	FULL-TIME SALARIES	1,513,431	1,336,789	1,274,994	1,398,715	1,394,180
	LEVEL TEXT					TEXT AMT
	106 POLICE CAPTAIN (50%)					57,955
	POLICE LIEUTENANT					95,525
	POLICE SERGEANT (2)					146,450
	POLICE OFFICER (16)					978,380
	ADMINISTRATIVE ASSISTANT					60,520
	ADMINISTRATIVE SECRETARY					55,350
						1,394,180
010-0915-421.01-11	OVERTIME PAY	105,623	115,338	102,095	98,000	98,000
	LEVEL TEXT					TEXT AMT
	106 SWORN PERSONNEL					89,000
	GANG TASK FORCE OVERTIME (REIMBURSED)					9,000
						98,000
010-0915-421.01-12	HOLIDAY PAY	480-	0	0	0	0
010-0915-421.01-14	FIELD TRAINING OFFCR PAY	40	0	80	0	0
010-0915-421.01-16	STANDBY PAY	15,547	12,791	11,390	14,400	13,000
	LEVEL TEXT					TEXT AMT
	106 ONE DETECTIVE (8HRS*52WKS)					13,000
						13,000
010-0915-421.01-17	SHIFT PAY	2,642	2,884	2,703	2,910	2,910
	LEVEL TEXT					TEXT AMT
	106 \$.35 X 4 X 2080 HOURS					2,910
						2,910
010-0915-421.01-18	QUALIFICATION PAY	6,345	5,960	5,703	6,180	6,180
	LEVEL TEXT					TEXT AMT
	106 19.5 X 12 MOS. @ \$30 & \$25					6,180
						6,180
010-0915-421.01-22	WITNESS PAY	5,574	5,256	4,628	5,000	5,000
010-0915-421.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
010-0915-421.01-24	ACCUMULATED SICK LEAVE	0	33,821	0	0	0
010-0915-421.01-27	OTHER ACCUM LEAVE PAY	0	23,854	0	0	0
010-0915-421.02-30	RETIREMENT-FICA/MEDICARE	31,384	27,507	25,705	29,645	29,215
	LEVEL TEXT					TEXT AMT
	106 \$115,870 X 6.20%					7,185
	\$1,519,270 X 1.45%					22,030
						29,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0915-421.02-35	RETIREMENT - IMRF	14,284	10,808	12,516	13,445	14,460
	LEVEL TEXT 106 \$115,870 X 12.48%					TEXT AMT 14,460 14,460
010-0915-421.02-37	POLICE RETIREMENT	475,980	549,469	727,040	725,130	671,260
	LEVEL TEXT 106 \$1,253,310 X 53.5592%					TEXT AMT 671,260 671,260
010-0915-421.02-50	GROUP HEALTH INSURANCE	231,674	238,471	250,046	269,495	245,150
	LEVEL TEXT 106 \$1,118.41 X 12 MOS. X 17.5 \$428.50 X 12 MOS. X 2 NO COVERAGE X 2					TEXT AMT 234,865 10,285 245,150
010-0915-421.02-52	GROUP LIFE INSURANCE	165	167	158	155	190
	LEVEL TEXT 106 \$1.60 X 12 MOS. X 10					TEXT AMT 190 190
010-0915-421.02-55	PROFESSIONAL DEVELOPMENT	6,400	614	80	0	0
010-0915-421.02-57	CLOTHING ALLOWANCE	13,508	12,713	6,125	13,650	13,650
	LEVEL TEXT 106 \$700 X 19.5					TEXT AMT 13,650 13,650
010-0915-421.03-22	PROFESSIONAL/TECHNICAL	1,251	1,087	1,460	1,000	1,000
	LEVEL TEXT 106 TOWING CHARGES / PHONE AND BACKGROUND SEARCHES					TEXT AMT 1,000 1,000
010-0915-421.05-55	LIABILITY INS COVERAGES	0	0	0	0	100,155
	LEVEL TEXT 106 BUILDING AND CONTENTS BOILER AND MACHINERY GENERAL LIABILITY EXCESS GENERAL LIABILITY PUBLIC OFFICIALS LIABILITY LAW ENFORCEMENT LEGAL LIABILITY					TEXT AMT 2,710 55 5,255 3,085 345 11,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	EMPLOYMENT PRACTICES LIABILITY					3,755
	EMPLOYMENT PRACTICES MODIFIER					6,355
	CITY NURSE MALPRACTICE					10
	WORKERS COMPENSATION PREMIUM AND MODIFIER					67,035
						100,155
010-0915-421.06-30	OPERATING SUPPLIES	1,289	1,336	1,793	2,200	2,200
	LEVEL TEXT					TEXT AMT
	106 FINGERPRINT AND FIELD TEST SUPPLIES					1,200
	FORENSIC LAB SUPPLIES					1,000
						2,200
*	INVESTIGATIONS	2,424,657	2,378,865	2,426,516	2,579,925	2,596,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
OPERATIONS						
010-0917-421.01-01	FULL-TIME SALARIES	3,568,027	3,599,307	3,448,209	3,696,415	3,809,555
	LEVEL TEXT					TEXT AMT
	106 POLICE CAPTAIN					117,745
						278,700
						86,645
						458,470
						144,670
						2,592,875
						130,450
						3,809,555
010-0917-421.01-11	OVERTIME PAY	269,235	226,781	235,326	279,000	269,000
	LEVEL TEXT					TEXT AMT
	106 DEPARTMENT OVERTIME					119,000
						35,000
						17,000
						8,000
						90,000
						269,000
010-0917-421.01-12	HOLIDAY PAY	34,293	29,976	24,375	30,000	30,000
010-0917-421.01-14	FIELD TRAINING OFFCR PAY	13,038	9,250	2,870	4,000	2,000
	LEVEL TEXT					TEXT AMT
	106 \$200 X 10 WKS X 1 OFFICER					2,000
						2,000
010-0917-421.01-16	STANDBY PAY	7,865	10,235	4,480	6,240	4,320
	LEVEL TEXT					TEXT AMT
	106 TRAFFIC (\$30 X 8 HRS X 18 WKS)					4,320
						4,320
010-0917-421.01-17	SHIFT PAY	26,514	27,132	24,834	27,870	27,140
	LEVEL TEXT					TEXT AMT
	106 \$.35 X 18 X 2080 HOURS					13,100
						14,040
						27,140
010-0917-421.01-18	QUALIFICATION PAY	16,650	17,280	15,200	17,470	17,470
	LEVEL TEXT					TEXT AMT
	106 \$55 X 12 MOS. X \$30 OR \$25					17,470
						17,470

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0917-421.01-22	WITNESS PAY	17,917	15,830	9,627	19,000	18,000
010-0917-421.01-23	TAXABLE DUTY DISABILITY	8,778	31,548	38,350	0	0
010-0917-421.01-24	ACCUMULATED SICK LEAVE	4,590	58,625	30,161	0	0
010-0917-421.01-27	OTHER ACCUM LEAVE PAY	14,310	25,408	14,397	0	0
010-0917-421.01-28	MILITARY PAY	0	0	0	0	0
010-0917-421.02-30	RETIREMENT-FICA/MEDICARE	46,212	48,170	53,692	59,825	63,715
	LEVEL TEXT					TEXT AMT
	106 \$130,450 X 6.20%					8,090
	\$3,836,155 X 1.45%					55,625
						63,715
010-0917-421.02-35	RETIREMENT - IMRF	0	0	13,949	14,880	16,280
	LEVEL TEXT					TEXT AMT
	106 \$130,450 X 12.48%					16,280
						16,280
010-0917-421.02-37	POLICE RETIREMENT	1,198,731	1,449,558	2,035,054	2,041,385	1,970,125
	LEVEL TEXT					TEXT AMT
	106 \$3,678,405 X 53.5592%					1,970,125
						1,970,125
010-0917-421.02-50	GROUP HEALTH INSURANCE	629,669	618,468	613,042	617,875	617,105
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 MOS. X 41					550,260
	\$428.50 X 12 MOS. X 13					66,845
	NO COVERAGE X 3					
						617,105
010-0917-421.02-52	GROUP LIFE INSURANCE	433	425	403	350	370
	LEVEL TEXT					TEXT AMT
	106 \$1.60 X 12 MOS. X 19					365
	\$1.60 X 3 MOS. X 1					5
						370
010-0917-421.02-55	PROFESSIONAL DEVELOPMENT	30,510	96	1,366	0	0
010-0917-421.02-57	CLOTHING ALLOWANCE	36,259	38,117	20,046	39,300	38,950
	LEVEL TEXT					TEXT AMT
	106 \$700 X 54.5					38,150
	\$400 X 2 CSO					800
						38,950
010-0917-421.03-21	SEASONAL EMPLOYMENT	3,697	1,626	3,305	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0917-421.03-22	PROFESSIONAL/TECHNICAL	90	90	60	250	150
	LEVEL TEXT					TEXT AMT
	106 ARRESTEE BLOOD ALCOHOL TESTS/TREATMENT FEES					150
						150
010-0917-421.04-25	CONTRACTUAL REPAIRS	2,805	3,071	3,749	3,000	3,000
	LEVEL TEXT					TEXT AMT
	106 REPAIR AND CERTIFICATION OF RADAR EQUIPMENT					2,000
	REPAIR OF OFFICE/OPERATING EQUIPMENT					1,000
						3,000
010-0917-421.04-28	VEHICLE LEASE PAYMENT	604,625	623,475	558,327	608,980	645,615
010-0917-421.04-29	NON-MAINT FLEET REPAIRS	4,436	6,434	10,502	0	0
010-0917-421.05-10	TRAVEL ON CITY BUSINESS	1,278	1,112	2,194	1,300	1,300
	LEVEL TEXT					TEXT AMT
	106 TOLLS/MEALS/PARKING/FUEL					1,300
						1,300
010-0917-421.05-55	LIABILITY INS COVERAGES	0	0	0	0	273,705
	LEVEL TEXT					TEXT AMT
	106 BUILDING AND CONTENTS					7,405
	BOILER AND MACHINERY					140
	GENERAL LIABILITY					14,360
	EXCESS GENERAL LIABILITY					8,440
	PUBLIC OFFICIALS LIABILITY					950
	LAW ENFORCEMENT LIABILITY					31,570
	EMPLOYMENT PRACTICES LIABILITY					10,270
	EMPLOYMENT PRACTICES CLAIMS MODIFIER					17,375
	CITY NURSE MALPRACTICE					15
	WORKERS COMPENSATION PREMIUM AND MODIFIER					183,180
						273,705
010-0917-421.06-30	OPERATING SUPPLIES	2,886	4,872	1,380	4,245	4,245
	LEVEL TEXT					TEXT AMT
	106 INTOXILYZER SUPPLIES					225
	BIOHAZARD/FIRST AID SUPPLIES					470
	ACCIDENT SCENE PAINT					100
	CHEMICAL MUNITIONS/DISTRACTION DEVICES					950
	SIMUNITIONS					2,500
						4,245
010-0917-421.06-65	OTHER SUPPLIES/SERVICES	23,002	23,037	18,194	22,375	21,060
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
106	UNIFORM ISSUE					1,900
	BADGES AND CLOTH UNIFORM PATCHES					1,200
	MOTORCYCLE UNIT EQUIPMENT					1,400
	BICYCLE UNIT EQUIPMENT					1,165
	REPLACEMENT OF BODY ARMOR (15 @ \$395)					5,925
	CCU EQUIPMENT					5,000
	REPLACEMENT OF UNIFORMS DAMAGED ON DUTY					525
	AED SUPPLIES					180
	SNIPER ACCESSORIES					650
	TASER TRAINING CARTRIDGES (164 @ \$19)					3,115
						21,060
* OPERATIONS		----- 6,565,850	----- 6,869,923	----- 7,183,092	----- 7,493,760	----- 7,833,105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SERVICES						
010-0919-421.01-01	FULL-TIME SALARIES	1,510,756	1,440,997	1,122,771	1,252,010	1,281,065
	LEVEL TEXT					TEXT AMT
	106 POLICE CAPTAIN (50%)					57,955
	POLICE LIEUTENANT					95,525
	POLICE SERGEANT					86,645
	POLICE OFFICERS (3)					215,115
	ADMINISTRATIVE SECRETARY					36,750
	EMERGENCY COMMUNICATIONS DISPATCHER (12)					666,825
	POLICE INFORMATION TECHNICIAN (2)					122,250
						1,281,065
010-0919-421.01-02	PART TIME SALARIES	81,343	83,148	75,334	82,485	82,485
	LEVEL TEXT					TEXT AMT
	106 CROSSING GUARD III (1 @ \$24 X 177 DAYS)					4,250
	CROSSING GUARD II (1 @ \$22 X 177 DAYS)					3,895
	CROSSING GUARD I (21 @ \$20 X 177 DAYS)					74,340
						82,485
010-0919-421.01-11	OVERTIME PAY	37,265	26,808	30,311	30,000	29,000
	LEVEL TEXT					TEXT AMT
	106 CIVILIAN PERSONNEL					20,000
	SWORN PERSONNEL					9,000
						29,000
010-0919-421.01-12	HOLIDAY PAY	7,473	7,540	6,546	7,500	7,500
	LEVEL TEXT					TEXT AMT
	106 CIVILIAN PERSONNEL					7,500
						7,500
010-0919-421.01-16	STANDBY PAY	5,346	6,247	9,228	5,665	8,160
	LEVEL TEXT					TEXT AMT
	106 TRAFFIC ON CALL (\$30 X 8 HRS. X APPROX. 31 WKS)					8,160
						8,160
010-0919-421.01-17	SHIFT PAY	3,027	3,351	3,638	2,915	4,135
	LEVEL TEXT					TEXT AMT
	106 CIVILIAN PERSONNEL (5 X \$.30 X 1880 HRS)					2,820
	CIVILIAN PERSONNEL (2 X \$.35 X 1880 HRS)					1,315
						4,135
010-0919-421.01-18	QUALIFICATION PAY	2,350	1,710	1,298	1,820	1,820
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 5.5 X 12 MOS. @ \$30 OR \$25					1,820 1,820
010-0919-421.01-22	WITNESS PAY	90	0	0	0	0
010-0919-421.01-23	TAXABLE DUTY DISABILITY	123	2,273	463	0	0
010-0919-421.01-24	ACCUMULATED SICK LEAVE	0	31,979	1,298	0	0
010-0919-421.01-25	WORKERS COMPENSATION	180	1,895	0	0	0
010-0919-421.01-27	OTHER ACCUM LEAVE PAY	183	30,000	15,939	0	0
010-0919-421.02-30	RETIREMENT-FICA/MEDICARE	85,038	86,686	67,890	78,375	79,000
	LEVEL TEXT					TEXT AMT
	106 \$942,545 X 6.20%					58,440
	\$1,417,765 X 1.45%					20,560
						79,000
010-0919-421.02-35	RETIREMENT - IMRF	83,767	87,944	90,782	100,700	107,375
	LEVEL TEXT					TEXT AMT
	106 \$860,360 X 12.48%					107,375
						107,375
010-0919-421.02-37	POLICE RETIREMENT	214,872	237,017	245,750	242,955	243,825
	LEVEL TEXT					TEXT AMT
	106 \$455,240 X 53.5592%					243,825
						243,825
010-0919-421.02-50	GROUP HEALTH INSURANCE	231,170	206,687	195,663	213,060	212,030
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 MOS. X 13.5					181,180
	\$428.50 X 12 MOS. X 6					30,850
	NO COVERAGE X 1					
						212,030
010-0919-421.02-52	GROUP LIFE INSURANCE	12	0	0	0	0
010-0919-421.02-55	PROFESSIONAL DEVELOPMENT	840	37,611	26,853	28,775	28,775
	LEVEL TEXT					TEXT AMT
	106 QC MOBILE TEAM TRAINING CENTER (81 OFFICERS @ \$75)					6,075
	CHIEFS CONFERENCES (IACP/IL CHIEFS/FEDERAL)					2,150
	SEX CRIMES INVESTIGATIONS					400
	JUVENILE OFFICERS CONFERENCE					350
	HOMICIDE/DEATH INVESTIGATION					2,050
	IL DRUG ENFORCEMENT OFFICERS CONFERENCE					800
	SCHOOL RESOURCE OFFICER TRAINING					600
	INVESTIGATOR DEVELOPMENT					1,000
	FORENSIC COMPUTER TRAINING					1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	FBI NATIONAL ACADEMY					1,000
	NEGOTIATOR CONFERENCE					900
	MASTER FIREARMS RECERTIFICATION					300
	IL TACTICAL OFFICERS CONFERENCE					700
	TASER CERTIFICATION					400
	CONTROL/DEFENSIVE TACTICS INSTRUCTOR					1,500
	CRASH RECONSTRUCTION					800
	AT SCENE CRASH INVESTIGATION					600
	TECHNICAL CRASH INVESTIGATION					650
	VEHICLE DYNAMICS					300
	LEVEL I SNIPER/OBSERVER COURSE					1,700
	PATROL RIFLE INSTRUCTOR					1,600
	CTS MUNITIONS INSTRUCTOR					700
	SUPERVISOR TRAINING (2 @ \$500)					1,000
	RANGE ARMORER COURSE (2 @ \$450)					900
	CSO EUTHANASIA CERTIFICATION					200
	CIVILIAN TRAINING COURSES					600
						28,775
010-0919-421.02-57	CLOTHING ALLOWANCE	6,383	4,570	1,879	3,850	3,850
	LEVEL TEXT					TEXT AMT
	106 \$700 X 5.5 OFFICERS					3,850
						3,850
010-0919-421.03-22	PROFESSIONAL/TECHNICAL	955	1,716	527	1,400	1,400
	LEVEL TEXT					TEXT AMT
	106 BULK DOCUMENT SHREDDING					1,400
						1,400
010-0919-421.04-15	RENTAL EXPENSE	0	0	0	0	0
010-0919-421.04-21	SOFTWARE MAINTENANCE	20,798	22,280	23,026	22,440	24,270
	LEVEL TEXT					TEXT AMT
	106 DRUGTRAK					550
	RMS PISTOLS					15,320
	TRAFFIC RECONSTRUCTION					400
	LEADS ONLINE					4,910
	ACCESS DATA (FORENSIC COMPUTER LAB)					840
	NORTON ANTI-VIRUS (FORENSIC COMPUTER LAB)					50
	GPS TRACKING					1,200
	CELLBRITE (FORENSIC COMPUTER LAB)					1,000
						24,270
010-0919-421.04-26	MAINTENANCE SERV CONTRACT	108,846	130,058	91,221	127,865	140,465
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 RADIO USER FEES (\$20.20 PER RADIO PER MONTH)					43,920
	RADIO EQUIPOMENT MAINTENANCE CONTRACT					27,000
	RMS CONSULTING NETWORK (\$5,056.87 X 12 MOS.)					60,680
	AED UNIT MAINTENANCE (10 X \$296.50)					2,965
	FIRE ALARM MONITORING					400
	ENVIRONMARK RANGE CLEANING MAINTENANCE					5,500
						140,465
010-0919-421.05-03	TELECOMMUNICATIONS	0	0	0	0	0
010-0919-421.05-10	TRAVEL ON CITY BUSINESS	0	93	0	0	0
010-0919-421.05-55	LIABILITY INS COVERAGES	0	0	0	0	92,070
	LEVEL TEXT					TEXT AMT
	106 BUILDING AND CONTENTS					2,490
	BOILER AND MACHINERY					50
	GENERAL LIABILITY					4,830
	EXCESS GENERAL LIABILITY					2,840
	PUBLIC OFFICIALS LIABILITY					320
	LAW ENFORCEMENT LEGAL LIABILITY					10,620
	EMPLOYMENT PRACTICES LIABILITY					3,455
	EMPLOYMENT PRACTICES CLAIMS MODIFIER					5,845
	CITY NURSE MALPRACTICE					5
	WORKERS COMPENSATION PREMIUM AND MODIFIER					61,615
						92,070
010-0919-421.06-01	OFFICE SUPPLIES	10,732	11,520	7,330	12,000	11,500
	LEVEL TEXT					TEXT AMT
	106 COMPUTER SUPPLIES					6,000
	COPY PAPER					2,500
	OFFICE SUPPLIES					3,000
						11,500
010-0919-421.06-30	OPERATING SUPPLIES	5,301	11,013	3,018	4,500	4,500
	LEVEL TEXT					TEXT AMT
	106 PHOTO IMAGE/ID SUPPLIES					1,500
	EVIDENCE SUPPLIES					3,000
						4,500
010-0919-421.06-65	OTHER SUPPLIES/SERVICES	417	8,427	401	1,500	1,500
	LEVEL TEXT					TEXT AMT
	106 ON-DUTY DAMAGE TO UNIFORMS					300
	DISINFECTANT FOR CSO VEHICLES					200
	SNARES/NETS/MISC. ANIMAL CONTROL SUPPLIES					500
	CROSSING GUARD EQUIPMENT					500
						1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0919-421.06-79	JAIL FOOD	0	39	0	0	0
010-0919-421.07-50	OTHER CAPITAL EQUIPMENT	7,752-	0	0	0	0
		-----	-----	-----	-----	-----
*	SERVICES	2,409,515	2,481,609	2,021,166	2,219,815	2,364,725

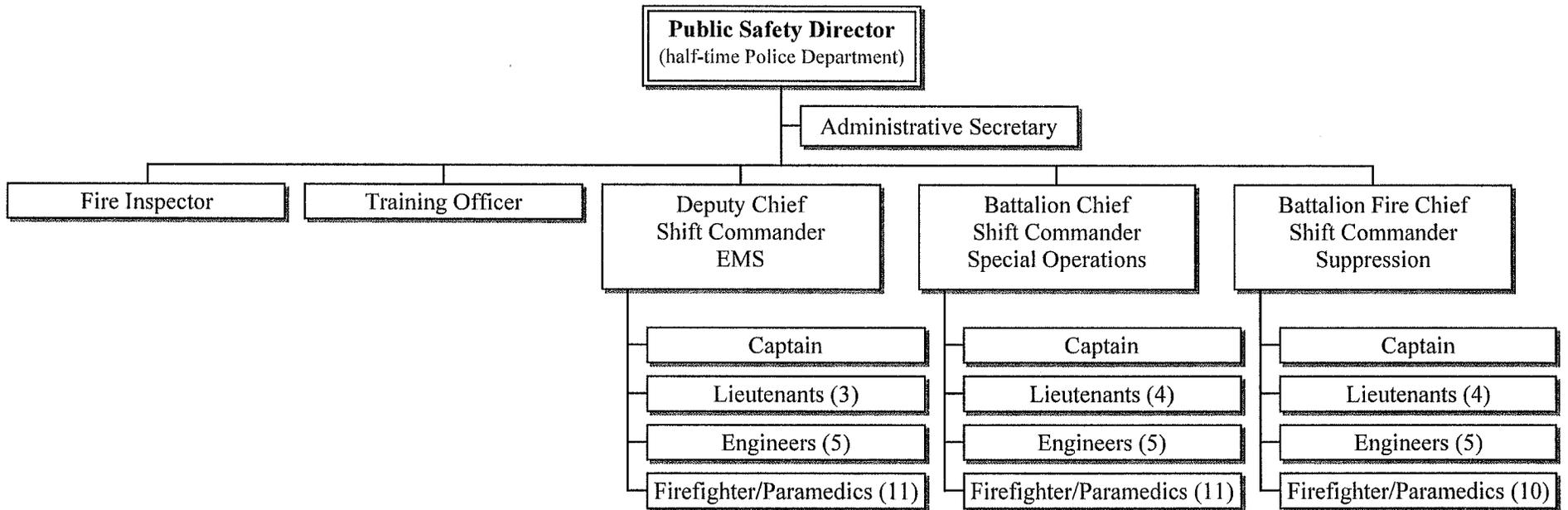
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
911 CENTRE 010-0920-421.01-01	FULL-TIME SALARIES	78,307	82,815	79,004	85,060	88,385
	LEVEL TEXT 106 PUBLIC SAFETY COMMUNICATIONS MANAGER					TEXT AMT 88,385 88,385
010-0920-421.01-14	FIELD TRAINING OFFCR PAY	3,608	3,446	3,479	750	750
010-0920-421.01-19	LEAD DISPATCHER PAY	4,558	5,010	3,160	6,800	5,200
	LEVEL TEXT 106 \$200 X 26 PAY PERIODS					TEXT AMT 5,200 5,200
010-0920-421.02-30	RETIREMENT-FICA/MEDICARE	5,689	6,032	5,776	6,505	6,760
	LEVEL TEXT 106 \$88,385 X 6.20% \$88,385 X 1.45%					TEXT AMT 5,480 1,280 6,760
010-0920-421.02-35	RETIREMENT - IMRF	6,643	7,782	9,283	9,995	11,030
	LEVEL TEXT 106 \$88,385 X 12.48%					TEXT AMT 11,030 11,030
010-0920-421.02-50	GROUP HEALTH INSURANCE	13,288	13,288	13,288	13,555	13,420
	LEVEL TEXT 106 \$1,118.41 X 12 MOS.					TEXT AMT 13,420 13,420
010-0920-421.02-55	PROFESSIONAL DEVELOPMENT	2,498	2,156	1,807	4,610	4,610
	LEVEL TEXT 106 DISPATCHER TRAINING BASIC DISPATCHER TRAINING MISCELLANEOUS CLASSES					TEXT AMT 3,370 820 420 4,610
010-0920-421.02-57	CLOTHING ALLOWANCE	572	0	0	500	500
	LEVEL TEXT 106 CENTRE SUMMER/WINTER SHIRTS/SWEATERS					TEXT AMT 500 500
010-0920-421.03-21	SEASONAL EMPLOYMENT	0	0	0	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0920-421.04-15	RENTAL EXPENSE	0	0	0	0	0
010-0920-421.04-25	CONTRACTUAL REPAIRS	0	798	0	3,000	3,000
	LEVEL TEXT					TEXT AMT
	106 REPAIRS OF OFFICE/RADIO EQUIPMENT					3,000
						3,000
010-0920-421.04-26	MAINTENANCE SERV CONTRACT	30,230	28,071	28,144	30,200	4,950
	LEVEL TEXT					TEXT AMT
	106 COPY MACHINE					270
	RADIO ACCESS FEES (\$390 X 12 MOS)					4,680
	RADIO MAINTENANCE (\$0 FIRST YEAR THEN \$25,250)					4,950
010-0920-421.05-02	PRINTING/DUPLICATING	0	257	0	550	550
	LEVEL TEXT					TEXT AMT
	106 CENTRE FORMS					550
						550
010-0920-421.05-05	MEMBERSHIP/PUBLICATION	110	92	202	200	200
	LEVEL TEXT					TEXT AMT
	106 APCO MEMBERSHIP					60
	911 MAGAZINE					20
	MISCELLANEOUS PUBLICATIONS/MANUALS					120
						200
010-0920-421.05-10	TRAVEL ON CITY BUSINESS	248	217	244	250	250
	LEVEL TEXT					TEXT AMT
	106 MILEAGE REIMBURSEMENT FOR CENTRE MANAGER					250
						250
010-0920-421.05-55	LIABILITY INS COVERAGES	295	315	325	325	240
	LEVEL TEXT					TEXT AMT
	106 WKRS.COMP. (\$88,385/100 X \$.27)					240
						240
010-0920-421.06-01	OFFICE SUPPLIES	2,473	1,861	1,458	2,500	2,500
	LEVEL TEXT					TEXT AMT
	106 MISCELLANEOUS OFFICE SUPPLIES					2,000
	COPY PAPER					500
						2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-0920-421.06-30	OPERATING SUPPLIES	179	269	0	1,950	650
	LEVEL TEXT					TEXT AMT
	106 CHAIR PARTS/SMALL EQUIPMENT ITEMS					150
	REPLACEMENT CHAIR					500
						650
010-0920-421.07-11	RADIO EQUIPMENT	0	0	0	0	179,780
	LEVEL TEXT					TEXT AMT
	106 RADIO REPLACEMENTS IN 911 CENTRE, INCLUDING					
	RELOCATE TO SECURE AREA IN CENTRE AND ALL CONSOLES					
	TOTAL \$299,635; EAST MOLINE TO BE BILLED DIRECT					
	FOR THEIR 40% SHARE. MOLINE 60% SHARE =					179,780
						179,780
010-0920-421.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	0	0
010-0920-421.10-44	TRANSFER TO EQUIP FUND	0	0	0	0	0
*	911 CENTRE	148,698	152,409	146,170	168,750	324,775
**	POLICE	13,108,755	13,104,145	12,864,864	13,771,920	14,040,065

FIRE DEPARTMENT (67.5)

66.5 Full-Time Sworn, 1 Full-Time Civilian



OPERATING ELEMENTS BY DIVISION

CORE BUSINESS	FIRE ADMINISTRATION	FIRE SUPPRESSION	FIRE PREVENTION	EMS	TRAINING	SPECIAL OPERATIONS
Protect Citizens Making Community Safe	<ul style="list-style-type: none"> ◆ Establish budgetary requirements for the department. ◆ Assign department members based on community needs. ◆ Continue the development of quality employees. 	<ul style="list-style-type: none"> ◆ Provide protection from damage & injury due to fire emergencies. 	<ul style="list-style-type: none"> ◆ Provide public education in fire safety awareness, fire prevention & life safety. ◆ Educate businesses with fire & life safety codes adopted by the city. 	<ul style="list-style-type: none"> ◆ Provide rapid response & administer emergency medical care to victims of illness & injury. 	<ul style="list-style-type: none"> ◆ Train to ensure that all state & departmental requirements are met. 	<ul style="list-style-type: none"> ◆ Provide planning & protection from events other than normal fire emergencies and continue to maintain high levels of training within local and state standards.
Respond to Emergency Situations or Disasters	<ul style="list-style-type: none"> ◆ Prepare Incident Command for large-scale & special situation incidents. 	<ul style="list-style-type: none"> ◆ Maintain emergency response capabilities involving fire & rescue emergencies. ◆ Prepare and maintain emergency operation plans for target hazards through area incident management team. 	<ul style="list-style-type: none"> ◆ Create & maintain emergency pre-plans for suppression units. 	<ul style="list-style-type: none"> ◆ Provide & maintain ALS care of the highest level within critical time limitations. 	<ul style="list-style-type: none"> ◆ Respond as Safety Officer on all emergency operations & incidents. 	<ul style="list-style-type: none"> ◆ Respond to all emergency events with trained skills in special operations. Inclusive of Haz Mat, TRT, MABAS and Cold & Swiftwater Rescue.
Improve Neighborhood Identity & Quality	<ul style="list-style-type: none"> ◆ Assure involvement with NPC & Planning Department for 	<ul style="list-style-type: none"> ◆ Provide safety recommendations based on residential 	<ul style="list-style-type: none"> ◆ Oversee Rental Housing Inspections done by the Fire 	<ul style="list-style-type: none"> ◆ Provide public education for emergency medical 	<ul style="list-style-type: none"> ◆ Provide proper training & education to 	<ul style="list-style-type: none"> ◆ Maintain knowledge of special emergency

	fire code compliance.	damage due to fire or other disasters.	Department	services to neighborhood programs.	reduce neighborhood losses & improve our community's quality of life.	events in order to preserve the safety and quality of our neighborhoods and business community.
Protect the Interests of the City of Moline	◆ Maintain the efficiency of the fire department budget & to meet & exceed the requirements of state & national standards	◆ Continue to effectively respond to emergency situations & protect against city property losses.	◆ Maintain & improve inspection programs & promote fire ordinances.	◆ Provide quality patient care & lessen our exposure to litigation.	◆ Supply highly trained employees to reduce property losses City wide such as National Incident Management System.	◆ Establish disaster plans based on the interests of the health and wellness of our community.
Public Relations	◆ Meet with business & organizations to promote safety in fire awareness.	◆ Provide fire station tours & public education of fire department services.	◆ Provide staff for education of our citizens through Fire Prevention Week activities, use of the Fire Safety House & Sprinkler Trailer & other resources.	◆ Continue to provide high school job shadow programs & career possibilities of paramedics in fire service.	◆ Ensure availability for public or media information concerning the fire department.	◆ To prepare special operation methods for assurance of information to the public.

PERFORMANCE MEASURES MOLINE FIRE DEPARTMENT

9

OPERATING ELEMENT	Actual 2012	Projected 2013
Emergency Responses TOTAL	5600	6000
EMS Calls	4200	4300
Fire/Other Calls	1400	1500
Training Hours	17374	29785
Public Education Programs	85	100
Building Plan Review	72	120
Inspections, Rental Property Units	16	20
Inspections, Business	1996	2000
Inspections, Pyrotechnics	12	20
Inspections, Hazardous Materials	280	280

TARGET ACTIONS

- Continue progress to provide Fire & EMS services to annexed areas south of the Rock River.
- Continue MABAS and Automatic Aid.
- Utilize the Regional Fire Training Academy at RI Arsenal for training and education purposes.
- Continue HazMat/Technical Rescue Team. Increase training in aspects of homeland defense including disaster preparedness, weapons of mass destruction, bio-terrorism and specialized rescue techniques.
- Continue to be the benchmark EMS service in the QC area by maintaining the highest standard of care possible.
- Continue to provide the highest level of emergency services to our citizens.
- Continue to contribute to the NPC to provide quality of life in the neighborhoods.
- Strive for public education of fire safety, especially through the schools, day care centers, churches, the elderly and the mentally disabled through our proactive approach. Fire and life safety includes classes and training on extinguishers; exit and evacuation planning; distribution of smoke and carbon monoxide detectors, batteries and informational handouts; and demonstrations with the sprinkler trailer and weather simulator.
- Increase Firehouse module use in an effort to increase our green capabilities.



Strong Local Economy – The Confidence to Invest



Financially Strong City – Cost Effective & Efficient Services



Quality Neighborhoods & Vibrant Downtown – Sustainable City



Improved City Infrastructure & Facilities – Well Maintained & Reliable



Desirable Place to Live – Attractive, Clean, Safe Community

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
FIRE						
FIRE ADMINISTRATION						
010-1030-422.01-01	FULL TIME SALARIES	278,203	308,441	190,315	332,210	265,095
	LEVEL TEXT					TEXT AMT
	106 PUBLIC SAFETY DIRECTOR (50%)					73,895
	FIRE INSPECTOR					87,145
	TRAINING OFFICER					67,020
	ADMINISTRATIVE SECRETARY					37,035
						265,095
010-1030-422.01-02	PART TIME SALARIES	2,391	0	0	0	0
010-1030-422.01-11	OVERTIME PAY	4,029	5,417	1,414	4,000	4,000
	LEVEL TEXT					TEXT AMT
	106 FIRE INVESTIGATION					4,000
						4,000
010-1030-422.01-18	QUALIFICATION PAY	0	30	158	270	0
010-1030-422.01-21	CERTIFICATION	268	246	0	270	0
010-1030-422.01-24	ACCUMULATED SICK LEAVE	17,722	103,526	0	0	0
010-1030-422.01-25	WORKERS COMPENSATION	0	0	0	0	0
010-1030-422.01-27	OTHER ACCUM LEAVE PAY	13,144	51,331	0	0	0
010-1030-422.02-30	RETIREMENT-FICA/MEDICARE	2,599	3,272	3,441	3,535	6,840
	LEVEL TEXT					TEXT AMT
	106 FICA (\$37034 X 6.2%)AS					2,295
	MEDICARE SALARIES+ADDT'L PAY=\$313280.00 X 1.45%					4,545
	(FC,FI,TO,AS)					6,840
010-1030-422.02-35	RETIREMENT - IMRF	1,548	2,802	3,892	4,140	4,620
	LEVEL TEXT					TEXT AMT
	106 IMRF \$37035 X 12.48%(AS)					4,620
						4,620
010-1030-422.02-38	FIRE RETIREMENT	194,829	197,559	212,789	210,545	189,430
	LEVEL TEXT					TEXT AMT
	106 FIRE RETIREMENT (FC,FI,TO)					189,430
						189,430
010-1030-422.02-50	GROUP HEALTH INSURANCE	50,401	49,500	39,253	64,605	62,400
	LEVEL TEXT					TEXT AMT
	106 GROUP HEALTH INSURANCE (13,420.92 X 3.5)					46,975
	3 RETIREES					15,425
						62,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-1030-422.02-55	PROFESSIONAL DEVELOPMENT	5,310	5,232	6,168	5,600	7,400
	LEVEL TEXT					TEXT AMT
	106 IL FIRE CHIEFS ASSOCIATION					400
	SPRINKLER CLASS (FI)					400
	ILLOWA (IL & IA BLDG OFFICIALS ASSOC) SEMINAR					200
	IFIA (IL FIRE INSPECTORS ASSOC) CONF					400
	FIRE INVESTIGATION CLASSES					2,000
	FDIC (FIRE DEPT INST CONFERENCE) (TO,FC)					400
	CONTINUING ED (TO,FI,FC)					1,800
	IFSAP CONFERENCE (CLASS,HOTEL,FOOD PER DIEM) (AS)					1,800
						7,400
010-1030-422.02-57	CLOTHING ALLOWANCE	1,220	1,278	375	1,200	1,200
	LEVEL TEXT					TEXT AMT
	106 CLOTHING ALLOWANCE (\$400 X 3)FC,FI,TO					1,200
						1,200
010-1030-422.03-21	SEASONAL EMPLOYMENT	17,429	3,579	157	0	0
010-1030-422.03-36	MUNICIPAL IT CHARGES	40,890	40,140	25,805	25,805	29,740
	LEVEL TEXT					TEXT AMT
	106 IT NETWORK SERVICE FUND COSTS					29,740
						29,740
010-1030-422.03-61	PAYMENT TO AGENCIES	0	0	0	0	0
010-1030-422.04-15	RENTAL EXPENSE	1,664	1,032	8	2,000	2,000
	LEVEL TEXT					TEXT AMT
	106 RENTAL EXPENSE					2,000
						2,000
010-1030-422.04-26	MAINT SERVICE CONTRACT	0	1,325	0	0	0
010-1030-422.04-28	VEHICLE LEASE	5,430	10,165	7,599	8,290	7,395
	LEVEL TEXT					TEXT AMT
	106 VEHICLE LEASE					7,395
						7,395
010-1030-422.04-29	NON-MAINT FLEET REPAIRS	0	0	0	0	0
010-1030-422.05-02	PRINTING/DUPLICATING	829	1,115	888	1,100	1,100
	LEVEL TEXT					TEXT AMT
	106 PRINTING OF PUB ED MATERIALS, FIRE PREVENTION, HAND OFF SHEETS, SOG'S, ETC					1,100
						1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-1030-422.05-03	TELECOMMUNICATIONS	0	0	50	0	0
010-1030-422.05-04	POSTAGE/SHIPPING	167	180	224	200	200
	LEVEL TEXT					TEXT AMT
	106 POSTAGE/SHIPPING					200
						200
010-1030-422.05-05	MEMBERSHIP/PUBLICATION	3,112	3,466	1,312	4,205	4,250
	LEVEL TEXT					TEXT AMT
	106 IL FIRE CHIEFS ASSOC (FC, DC, BC2)					500
	INTERNATIONAL ASSOC OF FC					230
	CIVIC ORGANIZATION (ROTARY)					740
	NAT'L FIRE PROTECTION ASSOC (FI)					175
	QUAD CITY FIRE MARSHALS ASSOC (FI)					100
	NAT'L FIRE SPRINKLER ASSOC (FI)					100
	IL-IA BUILDING OFFICIALS (FI)					200
	INTERNATIONAL ASSOC OF ARSON INV (\$75 X 8)					600
	IL FIRE SERVICE ADMIN PROFESSIONALS (AS)					45
	NFPA CODE UPDATES					860
	ICC CODE UPDATES					400
	FIRE CHIEFS MAGAZINE					
	FIRE ENGINEERING MAGAZINE X 4					50
	FIREHOUSE MAGAZINE X 4					50
	FIRE PREVENTION					150
	FIRE TRAINING NETWORK (IL TRAINING OFFICER ASSOC.)					50
	INTERNATIONAL SOCIETY OF FIRE SERVICE INSTRUCTORS					
						4,250
010-1030-422.05-07	PUBLIC/EMPLOYEE RELATIONS	618	865	359	900	800
	LEVEL TEXT					TEXT AMT
	106 EMPLOYEE/CITIZEN AWARDS					250
	SPRINKLER TRAILOR SUPPLIES					150
	PUBLIC EDUCATION SUPPLIES					400
						800
010-1030-422.05-10	TRAVEL ON CITY BUSINESS	76	0	80	50	50
	LEVEL TEXT					TEXT AMT
	106 I-PASS FEES					50
						50
010-1030-422.05-55	LIABILITY INS COVERAGE	171,975	93,080	105,125	105,125	59,355
	LEVEL TEXT					TEXT AMT
	106 BUILDING AND CONTENTS					255
	BOILER AND MACHINERY					35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	CONTRACTORS EQUIPMENT PREMIUM					5
	GENERAL LIABILITY					1,090
	EXCESS LIABILITY PREMIUM					640
	NOTARY PUBLIC (\$35)					
	PUBLIC OFFICIALS LIABILITY					90
	EMPLOYER PRACTICES LIABILITY					665
	EMPLOYER PRAC LIAB MODIFIER					2,240
	WORKERS COMP					51,425
	MALPRACTICE PREMIUM					2,910
						59,355
010-1030-422.06-01	OFFICE SUPPLIES	1,623	1,815	862	1,000	1,500
	LEVEL TEXT					TEXT AMT
	106 OFFICE SUPPLIES					1,500
						1,500
010-1030-422.06-08	DATA PROCESSING SUPPLIES	1,073	1,121	1,138	1,500	1,500
	LEVEL TEXT					TEXT AMT
	106 DATA PROCESSING SUPPLIES					1,500
						1,500
010-1030-422.06-30	OPERATING SUPPLIES	21	2,765	60	1,200	0
010-1030-422.06-31	MAINTENANCE SUPPLIES	0	0	12	200	200
	LEVEL TEXT					TEXT AMT
	106 CLEANING SUPPLIES FOR ADMIN SIDE					200
						200
010-1030-422.08-06	BUILDINGS	0	0	0	0	23,000
	LEVEL TEXT					TEXT AMT
	106 GENERATOR FOR STATION 3					23,000
						23,000
010-1030-422.10-44	TRANSFER TO EQUIP FUND	0	0	0	0	85,000
	LEVEL TEXT					TEXT AMT
	106 TRANSFER INTO APACK FUND (444-9944-420.07-50)					35,000
	TRANSFER INTO FRADIO FUND (444-9944-420.07-11)					50,000
						85,000
*	FIRE ADMINISTRATION	816,571	889,282	601,484	777,950	757,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
FIRE SUPPRESSION						
010-1031-422.01-01	FULL TIME SALARIES	3,550,925	3,620,409	3,296,590	3,608,985	3,663,690
	LEVEL TEXT					TEXT AMT
	106 BATTALION CHIEF					105,485
	CAPTAINS (1 MEDICARE)					96,125
	CAPTAINS (2 NO MEDICARE)					192,255
	LIEUTENANTS (10 PLUS 2 AT 6MONTHS)					956,415
	ENGINEERS (15 MEDICARE)					1,162,155
	PARAMEDICS (20 MEDICARE)					1,141,375
	STATION COMMANDER PAY (\$50 X 26 X 4)					5,200
	EMS COORDINATORS (\$60 X 26 X 3)					4,680
						3,663,690
010-1031-422.01-11	OVERTIME PAY	232,512	206,655	178,544	180,000	180,000
	LEVEL TEXT					TEXT AMT
	106 OVERTIME PAY					180,000
						180,000
010-1031-422.01-12	HOLIDAY PAY	19,948	17,232	13,495	22,300	22,800
	LEVEL TEXT					TEXT AMT
	106 HOLIDAY PAY					22,800
						22,800
010-1031-422.01-13	FLSA OVERTIME	24,499	26,253	23,360	26,900	27,500
	LEVEL TEXT					TEXT AMT
	106 FLSA OVERTIME					27,500
						27,500
010-1031-422.01-20	EMT/PARAMEDIC PAY	912	0	0	0	0
010-1031-422.01-21	CERTIFICATION	509	10	0	0	0
010-1031-422.01-23	TAXABLE DUTY DISABILITY	58,452	12,895	99,590	0	0
010-1031-422.01-24	ACCUMULATED SICK LEAVE	85,155	6,067	0	0	24,930
	LEVEL TEXT					TEXT AMT
	106 1 LIEUTENANT RETIRING					24,930
						24,930
010-1031-422.01-25	WORKERS COMPENSATION	38,578-	8,815-	54,998-	0	0
010-1031-422.01-27	OTHER ACCUM LEAVE PAY	66,053	21,362	0	0	11,240
	LEVEL TEXT					TEXT AMT
	106 1 LIEUTENANT RETIRING					11,240
						11,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-1031-422.01-28	MILITARY PAY	0	0	0	0	0
010-1031-422.02-30	RETIREMENT-FICA/MEDICARE	46,867	50,019	46,470	46,280	53,535
	LEVEL TEXT					TEXT AMT
	106 MEDICARE (SALARIES + ADDT'L PAY=3,692,160 X 1.45%)					53,535
						53,535
010-1031-422.02-38	FIRE RETIREMENT	1,640,729	2,049,072	2,316,275	2,303,980	2,602,995
	LEVEL TEXT					TEXT AMT
	106 FIRE RETIREMENT					2,602,995
						2,602,995
010-1031-422.02-50	GROUP HEALTH INSURANCE	790,745	616,959	637,071	779,085	742,640
	LEVEL TEXT					TEXT AMT
	106 FAMILY COVERAGE (44 X \$13,420.92)					590,520
	SINGLE COVERAGE (4 X \$5142)					20,570
	SINGLE COVERAGE (28 RETIREES)					131,550
	NO COVERAGE X 3					
						742,640
010-1031-422.02-52	GROUP LIFE INSURANCE	297	309	268	325	320
	LEVEL TEXT					TEXT AMT
	106 GROUP LIFE INSURANCE (\$19.20 X 16)					310
	(\$11.20 X 1) 7MONTHS FOR FF/P REACHING 10YRS					10
						320
010-1031-422.02-55	PROFESSIONAL DEVELOPMENT	33,419	35,824	7,023	31,225	36,225
	LEVEL TEXT					TEXT AMT
	106 TEXTBOOKS FOR CLASSES					400
	CONT. EDUCATION-BHC/ONLINE					4,325
	IFSTA BOOKS-FIRE COURSES					875
	LIVE BURN TRAINING					400
	FIRE ACADEMY (\$5000 X 2)					10,000
	ROPE OPS/EXTRICATION OPS					5,000
	SAVING OUR OWN					2,000
	HAZMAT MATERIALS FROM 1032.02-55					3,225
	TARGET SAFETY					10,000
						36,225
010-1031-422.02-57	CLOTHING ALLOWANCE	20,447	20,233	10,004	20,400	20,400
	LEVEL TEXT					TEXT AMT
	106 CLOTHING ALLOWANCE (\$400 X 51)					20,400
						20,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-1031-422.03-36	MUNICIPAL IT CHARGES	159,445	156,830	98,680	98,680	109,455
	LEVEL TEXT					TEXT AMT
	106 IT NETWORK SERVICE FUND COSTS					109,455
						109,455
010-1031-422.04-16	UTILITY SERVICE	94,446	88,993	80,244	105,000	120,000
	LEVEL TEXT					TEXT AMT
	106 UTILITY SERVICE (WATER, MIDAM, SEMINOLE, ETC)					120,000
						120,000
010-1031-422.04-26	MAINT SERVICE CONTRACT	26,138	28,977	38,157	39,040	43,695
	LEVEL TEXT					TEXT AMT
	106 EXTINGUISHER SERVICE					600
						19,280
	RADIO USER FEE (RACOM)					10,115
	RADIO MAINTENANCE CONTRACT					1,500
	TSI EQUIPMENT (RECALIBRATION)					900
	AIR QUALITY TEST					2,000
	COMPRESSOR MAINTENANCE					2,500
	AIR PACK/MASK FLOW TEST					1,000
	LADDER TESTING					4,000
	EXHAUST SYSTEM MAINTENANCE					1,800
	RADIO BATTERY MAINTENANCE					43,695
010-1031-422.04-28	VEHICLE LEASE	246,735	407,160	339,277	370,120	398,130
	LEVEL TEXT					TEXT AMT
	106 VEHICLE LEASE/QUINT					398,130
						398,130
010-1031-422.04-29	NON-MAINT FLEET REPAIRS	1,312	2,823	4,756	0	0
010-1031-422.05-03	TELECOMMUNICATIONS	1,009	950	233	1,000	1,000
	LEVEL TEXT					TEXT AMT
	106 REIMBURSEMENT FOR PERSONAL CELL PHONE USE (199.92 X 5) (FC,DC,2BC,FM)					1,000
						1,000
010-1031-422.05-55	LIABILITY INS COVERAGE	637,250	637,660	556,230	556,230	820,390
	LEVEL TEXT					TEXT AMT
	106 BUILDING AND CONTENTS					3,500
	BOILER AND MACHINERY					470
	CONTRACTORS EQUIPMENT PREMIUM					60
	GENERAL LIABILITY					15,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	EXCESS LIABILITY PREMIUM					8,870
	NOTARY PUBLIC					
	PUBLIC OFFICIALS LIABILITY					1,275
	EMPLOYER PRACTICES LIABILITY					9,215
	EMPLOYER PRAC. LIAB MODIFIER					30,945
	WORKERS COMP					710,715
	MALPRACTICE PREMIUM					40,250
						820,390
010-1031-422.06-30	OPERATING SUPPLIES	20,588	20,279	17,527	18,615	15,915
	LEVEL TEXT					TEXT AMT
	106 HOSE REPLACEMENT					6,100
	NOZZLE REPAIR/REPLACEMENT					3,000
	HOSE COUPLING HARDWARE					1,035
	TOOLS AND ROPE					2,080
	RESERVE EQUIPMENT					3,000
	AIR PACK BATTERIES					500
	THERMAL IMAGE BATTERIES					200
						15,915
010-1031-422.06-31	MAINTENANCE SUPPLIES	6,416	7,688	7,424	7,000	7,500
	LEVEL TEXT					TEXT AMT
	106 MAINTENANCE SUPPLIES					7,500
						7,500
010-1031-422.06-35	LAB AND FILM SUPPLIES	0	270	0	200	200
	LEVEL TEXT					TEXT AMT
	106 LAB AND FILM SUPPLIES					200
						200
010-1031-422.06-38	SAFETY EQUIPMENT	12,466	13,074	3,463	12,625	12,625
	LEVEL TEXT					TEXT AMT
	106 NOMEX HOODS (\$30 X 15)					450
	SCBA REPAIRS					2,000
	HELMETS (\$250 X 9)					2,250
	BOOTS (\$120 X 15)					1,800
	GLOVES (\$60 X 30)					1,800
	FACE SHIELDS (\$40 X 10)					400
	HELMET SHIELDS (\$45 X 5)					225
	WIRE CUTTERS					600
	NYLON STRAPS					300
	SCBA MASKS (\$600 X 3)					1,800
	SCBA PARTS					1,000
						12,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-1031-422.06-63	HAZARD MATERIAL SUPPLIES	175	4,112	2,851	2,500	3,000
	LEVEL TEXT					TEXT AMT
	106 OIL DRY					500
	HAZMAT SUPPLIES FROM 1032.00-63					2,500
						3,000
010-1031-422.06-65	OTHER SUPPLIES	24,529	24,845	29,188	32,250	33,550
	LEVEL TEXT					TEXT AMT
	106 TURNOUT GEAR (\$1750 X 13)					22,750
	BUNK ROOM SUPPLIES					800
	THERMAL IMAGER					5,500
	ELECTRIC EXHAUST FANS					4,500
						33,550
* FIRE SUPPRESSION		7,763,400	8,068,145	7,751,722	8,262,740	8,951,735

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SPECIAL OPERATIONS						
010-1032-422.01-01	FULL TIME SALARIES	94,198	100,060	94,788	101,045	103,570
	LEVEL TEXT					TEXT AMT
	106 BATTALION CHIEF					103,570 103,570
010-1032-422.01-11	OVERTIME PAY	34,684	43,177	16,972	41,000	44,420
	LEVEL TEXT					TEXT AMT
	106 TECHNICAL RESCUE RESPONSE					19,420
	WATER RESCUE RESPONSE (7 TECHS)					9,600
	PUBLIC ED					1,000
	BC FILL-IN					14,400 44,420
010-1032-422.02-30	RETIREMENT-FICA/MEDICARE	1,675	1,905	1,562	1,420	2,170
	LEVEL TEXT					TEXT AMT
	106 MEDICARE (BC)					
	SALARIES + ADDT'L PAY=\$149,550 X 1.45%					2,170 2,170
010-1032-422.02-38	FIRE RETIREMENT	43,540	53,491	66,331	66,170	73,145
	LEVEL TEXT					TEXT AMT
	106 FIRE RETIREMENT					73,145 73,145
010-1032-422.02-50	GROUP HEALTH INSURANCE	17,169	17,697	15,234	13,555	13,420
	LEVEL TEXT					TEXT AMT
	106 13,420.92 X 1					13,420 13,420
010-1032-422.02-55	PROFESSIONAL DEVELOPMENT	3,844	4,708	347	5,000	9,425
	LEVEL TEXT					TEXT AMT
	106 TRT					1,925
	WATER/ICE RESCUE					2,500
	DISASTER PLAN/IMT					1,000
	CLASSROOM SUPPLIES					4,000 9,425
010-1032-422.02-57	CLOTHING ALLOWANCE	423	456	200	400	400
	LEVEL TEXT					TEXT AMT
	106 CLOTHING ALLOWANCE (\$400 X 1)					400 400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
010-1032-422.03-36	MUNICIPAL IT CHARGES	3,235	2,935	1,520	1,520	2,085
	LEVEL TEXT					TEXT AMT
	106 IT NETWORK SERVICE FUND COSTS					2,085
						2,085
010-1032-422.05-03	TELECOMMUNICATIONS	0	0	133	0	0
010-1032-422.05-05	MEMBERSHIP/PUBLICATION	2,025	2,159	1,875	2,500	2,500
	LEVEL TEXT					TEXT AMT
	106 IAFC MEMBERSHIP					2,500
						2,500
010-1032-422.05-55	LIABILITY INS COVERAGE	12,255	8,620	7,520	7,520	23,205
	LEVEL TEXT					TEXT AMT
	106 BOILER AND MACHINERY					15
	CONTRACTORS EQUIPMENT PREMIUM					5
	GENERAL LIABILITY					430
	BUILDING AND CONTENTS					100
	EXCESS LIABILITY PREMIUM					250
	NOTARY PUBLIC BONDS					
	PUBLIC OFFICIALS LIABILITY					40
	EMP. PRACTICES LIABILITY					260
	EMP. PRACTICES LIABILITY MODIFIER					875
	WORKERS COMP					20,090
	MALPRACTICE PREMIUM					1,140
						23,205
010-1032-422.06-30	OPERATING SUPPLIES	5,943	4,785	1,925	8,000	6,300
	LEVEL TEXT					TEXT AMT
	106 BOAT MAINTENANCE AND EQUIPMENT					1,800
	PUB ED SUPPLIES					500
	WATER/ICE RESUE					1,500
	TRT SUPPLIES/EQUIP. MAINT.					2,500
						6,300
010-1032-422.06-63	HAZARD MATERIAL SUPPLIES	1,685	18	0	0	0
*	SPECIAL OPERATIONS	220,676	240,011	208,407	248,130	280,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
E.M.S. 010-1035-422.01-01	FULL TIME SALARIES	594,807	626,764	621,235	389,825	706,860
	LEVEL TEXT					TEXT AMT
	106 DEPUTY CHIEF X6 MONTHS					54,665
	BATTALION CHIEF X 6 MONTHS					52,595
	FF/P (12) MEDICARE					594,920
	EMS COORDINATOR PAY (\$60.00 X 26 X 3)					4,680
						706,860
010-1035-422.01-11	OVERTIME PAY	61,766	72,151	81,661	60,000	68,000
	LEVEL TEXT					TEXT AMT
	106 I WIRELESS					20,000
	SPECIAL EVENTS					3,000
	DEPARTMENTAL					26,900
	DC COVERAGE					18,100
						68,000
010-1035-422.01-12	HOLIDAY PAY	3,081	3,796	2,568	5,000	5,000
	LEVEL TEXT					TEXT AMT
	106 HOLIDAY PAY					5,000
						5,000
010-1035-422.01-13	FLSA OVERTIME	5,724	6,532	4,821	7,000	7,000
	LEVEL TEXT					TEXT AMT
	106 FLSA OVERTIME					7,000
						7,000
010-1035-422.01-20	EMT/PARAMEDIC PAY	38,958	42,237	42,750	23,715	47,425
	LEVEL TEXT					TEXT AMT
	106 EMT/PARAMEDIC PAY (\$57.00 X 26 X 32)					47,425
						47,425
010-1035-422.01-21	CERTIFICATION	1	0	0	0	0
010-1035-422.01-23	TAXABLE DUTY DISABILITY	0	461	1,703	0	0
010-1035-422.01-24	ACCUMULATED SICK LEAVE	0	0	0	0	23,300
	LEVEL TEXT					TEXT AMT
	106 SICK LEAVE PAYOUT (DC SEDERSTROM)					23,300
						23,300
010-1035-422.01-26	DUTY DISABILITY	0	0	0	0	0
010-1035-422.01-27	OTHER ACCUM LEAVE PAY	0	1,756	0	0	29,405
	LEVEL TEXT					TEXT AMT

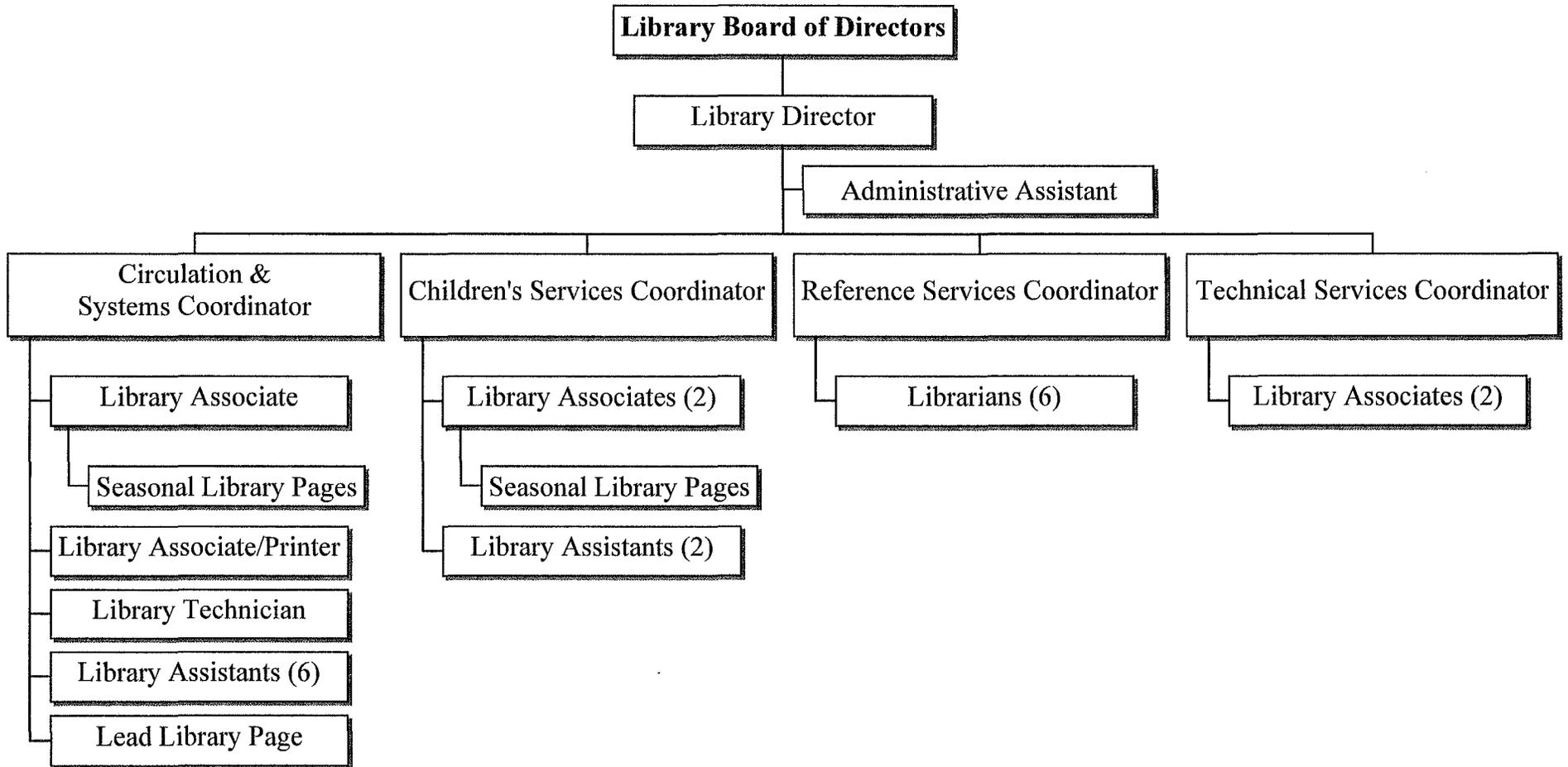
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 NU HOLIDAY AND VACATION PAYOUT (DC SEDERSTROM)					29,405 29,405
010-1035-422.02-30	RETIREMENT-FICA/MEDICARE	7,962	8,492	8,320	8,030	9,540
	LEVEL TEXT					TEXT AMT
	106 MEDICARE (12 FF\P) SALARIES + ADDT'L PAY=\$657,944 X 1.45%					9,540 9,540
010-1035-422.02-38	FIRE RETIREMENT	297,888	374,438	429,294	427,115	413,955
	LEVEL TEXT					TEXT AMT
	106 FIRE RETIREMENT					413,955 413,955
010-1035-422.02-50	GROUP HEALTH INSURANCE	111,623	129,532	149,721	92,065	146,495
	LEVEL TEXT					TEXT AMT
	106 FAMILY HEALTH INSURANCE (\$13420.92 X 9) SINGLE HEALTH INSURANCE (\$5142.00 X 3.5) 1 RETIREE AT 12 MONTHS 1 RETIREE AT 6 MONTHS					120,790 17,995 5,140 2,570 146,495
010-1035-422.02-52	GROUP LIFE INSURANCE	224	231	232	230	230
	LEVEL TEXT					TEXT AMT
	106 GROUP LIFE INSURANCE (\$19.20 X 12)					230 230
010-1035-422.02-55	PROFESSIONAL DEVELOPMENT	2,890	766	2,639	1,875	3,000
	LEVEL TEXT					TEXT AMT
	106 STATE LICENSE FEES (50 X 6) CPR RECERT (50 X 24) PALS, ACLS					300 1,200 1,500 3,000
010-1035-422.02-57	CLOTHING ALLOWANCE	4,633	5,005	2,796	5,200	5,200
	LEVEL TEXT					TEXT AMT
	106 CLOTHING ALLOWANCE (400 X 13)					5,200 5,200
010-1035-422.03-22	PROFESSIONAL/TECHNICAL	76,873	83,059	63,659	80,000	80,000
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 PROFESSIONAL BILLING SERVICES					80,000 80,000
010-1035-422.03-36	MUNICIPAL IT CHARGES	41,100	40,350	25,810	25,810	27,895
	LEVEL TEXT					TEXT AMT
	106 IT NETWORK SERVICE FUND COSTS					27,895 27,895
010-1035-422.04-26	MAINT SERVICE CONTRACT	10,426	11,545	14,005	12,180	13,750
	LEVEL TEXT					TEXT AMT
	106 LAUNDRY					300
	CIVIC CENTER RADIOS					300
	BIOHAZARD					950
	COT MAINTENANCE					550
	COT REPAIR					550
	BATTERY REPLACEMENT OF MEDICAL EQUIP					500
	LIFE PAC ANNUAL FEE					10,600 13,750
010-1035-422.04-28	VEHICLE LEASE	87,685	124,960	94,073	102,625	97,750
	LEVEL TEXT					TEXT AMT
	106 VEHICLE LEASE					97,750 97,750
010-1035-422.04-29	NON-MAINT FLEET REPAIRS	309	689	333	0	0
010-1035-422.05-03	TELECOMMUNICATIONS	0	0	133	0	0
010-1035-422.05-55	LIABILITY INS COVERAGE	203,560	214,260	193,420	193,420	183,280
	LEVEL TEXT					TEXT AMT
	106 PERSONAL PROTECTIVE EQUIPMENT					25,000
	BUILDING AND CONTENTS					675
	BOILER AND MACHINERY					90
	CONTRACTORS EQUIPMENT PREMIUM					10
	GENERAL LIABILITY					2,910
	EXCESS LIABILITY PREMIUM					1,710
	NOTARY PUBLIC					
	PUBLIC OFFICIALS LIABILITY					250
	EMP PRACTICES LIABILITY					1,775
	EMP PRAC LIABILITY MODIFIER					5,970
	WORK COMP					137,120
	MALPRACTICE PREMIUM					7,770 183,280
010-1035-422.06-30	OPERATING SUPPLIES	3,036	1,132	0	0	2,300
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 MEDICAL EQUIPMENT REPLACEMENT					2,300 2,300
010-1035-422.06-36	MEDICAL SUPPLIES	63,380	76,075	60,426	31,600	70,000
	LEVEL TEXT 106 SELECTED DRUGS, OXYGEN, ELECTRODES, IV SOLUTION					TEXT AMT 70,000 70,000
010-1035-422.06-38	SAFETY EQUIPMENT	996	767	0	0	1,000
	LEVEL TEXT 106 GOWNS GLOVES					TEXT AMT 500 500 1,000
010-1035-422.06-65	OTHER SUPPLIES	394	1,206	0	0	1,000
	LEVEL TEXT 106 OTHER EMS RELATED SUPPLIES					TEXT AMT 1,000 1,000
010-1035-422.07-50	OTHER CAPITAL	0	0	0	0	87,000
	LEVEL TEXT 106 THREE NEW 12 LEAD CAPABILITY MONITORS					TEXT AMT 87,000 87,000
* E.M.S.		1,617,316	1,826,204	1,799,599	1,465,690	2,029,385
** FIRE		10,417,963	11,023,642	10,361,212	10,754,510	12,018,835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
NON DEPARTMENTAL						
TRANSFER						
010-9955-481.08-01	LAND ACQUISITION	0	371,407	0	0	0
010-9955-481.10-12	TO PARKS	0	150,000	0	0	67,500
	LEVEL TEXT					TEXT AMT
	106 50% TRANSFER OF VIDEO GAMING REVENUE					67,500
				(UP TO \$100,000 MAX)		67,500
010-9955-481.10-49	TRANS TO SANITATION	0	0	496,875	496,875	685,505
010-9955-481.10-51	CAPITAL IMPROVEMENTS	211,290	0	0	0	0
010-9955-481.10-85	TO DEBT SERVICE	0	100,000	100,000	0	0
010-9955-481.10-98	CONTINGENCY	107,011	119,222	32,082	1,440,680	436,915
010-9955-481.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	TRANSFER	318,301	740,629	628,957	1,937,555	1,189,920
**	NON DEPARTMENTAL	318,301	740,629	628,957	1,937,555	1,189,920
***	GENERAL FUND	36,762,785	38,257,116	35,937,526	40,598,795	42,310,740

LIBRARY (28)



LIBRARY DEPARTMENT

MISSION: The mission of the Moline Public Library is to promote the power of lifelong learning to our diverse community through quality resources and services.

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION				
	Administration	Technical Services	Circulation Services	Adult/Young Adult Services	Children's Services
Protect Citizens Making Our Community Safe	<ul style="list-style-type: none"> • Ensure security of patrons and staff • Ensure safety of building infrastructure • Support Secretary of State's Victims of Violence program 		<ul style="list-style-type: none"> • Support Secretary of State's Victims of Violence program 	<ul style="list-style-type: none"> • Support Secretary of State's Victims of Violence program 	<ul style="list-style-type: none"> • Support Secretary of State's Victims of Violence program
Maintain City Infrastructure and Facilities	<ul style="list-style-type: none"> • Maintain current facilities within budget constraints • Keep preventive maintenance of new facility on track 				
Provide Recreational, Leisure Activities and Programs	<ul style="list-style-type: none"> • Operate within budget and staffing constraints • Continue to evaluate, review and plan for collections and services expansion and enhancement 			<ul style="list-style-type: none"> • Provide adult programming within budget constraints • Provide YA programming within budget constraints 	<ul style="list-style-type: none"> • Provide activities and programs for all aged children as limited by budget constraints

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION				
	Administration	Technical Services	Circulation Services	Adult/Young Adult Services	Children's Services
Plan for Moline's Future Development and Redevelopment	<ul style="list-style-type: none"> • Monitor Vision 2015 five –year Strategic Plan and work toward third year implementation. • Work to establish a library presence throughout the City of Moline and develop and strengthen partnerships with schools, civic groups, agencies and businesses 			<ul style="list-style-type: none"> • Work to establish a library presence throughout the City of Moline and develop and strengthen partnerships with schools, civic groups, agencies and businesses 	<ul style="list-style-type: none"> • Work to establish a library presence throughout the City of Moline and develop and strengthen partnerships with schools, civic groups, agencies and businesses
Improve Neighborhood Identity and Quality	<ul style="list-style-type: none"> • Director continues membership in Rotary • Director serves on Community Advisory Board for Moline Boys and Girls Club and as Treasurer of QCALM 		<ul style="list-style-type: none"> • Maintain Neighborhood Partnerships • Support Neighborhood Associations and Events 	<ul style="list-style-type: none"> • Maintain Neighborhood Partnerships and expand as appropriate • Support Neighborhood Associations and Events and expand as appropriate 	<ul style="list-style-type: none"> • Maintain Neighborhood Partnerships • Support Neighborhood Associations and Events

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION				
	Administration	Technical Services	Circulation Services	Adult/Young Adult Services	Children's Services
Protect the Interests of the City of Moline	<ul style="list-style-type: none"> Lobby for City of Moline-State, Federal Represent City Library at the city, regional, state and national level as required. Maintain Fiscal Controls, Management and Accountability Maintain Relationships with Elected Officials Maintain Well-Trained, Motivated Workforce 	<ul style="list-style-type: none"> Maintain Financial Management for library materials Administer acquisitions and cataloging for Polaris Integrated library system 	<ul style="list-style-type: none"> Represent City – Regional Work with School Board RiverShare other libraries, and other Illinois cities Maintain financial management for systems support 	<ul style="list-style-type: none"> Represent City – Regional Work with School Board, RiverShare, other libraries and other Illinois cities 	<ul style="list-style-type: none"> Represent City – Regional Work with School Board, RiverShare other libraries and other Illinois cities

LIBRARY DEPARTMENT PERFORMANCE MEASURES

Measures	Actual 2011	Estimated 2012	Projected 2013
Circulation of Materials	459,559	445,000	450,000
Registered Borrowers	25,425	24,000	24,500
Patron Gate Count	306,239	313,000	315,000
Reference Questions Answered	37,856	34,900	46,000
Electronic Resources Used	37,634	85,000	97,700
Web Site Hits	94,236	102,000	105,000
Children's Program Attendance	17,344	17,500	17,500
Adult and Young Adult Program Attendance – includes outreach	4,565	5,500	5,800
Collection Size	194,214	210,500	215,000
Meeting Room Use	1,038	970	950

LIBRARY DEPARTMENT – FY2013 TARGET ACTIONS

- **Responsibly administer proceeds from the Library Trust Fund, which includes pass through gifts and memorials, grants, the Canterbury Trust Interest and funding for the Reher Gallery.**

City Council Goals impacted: Financially Strong City Desirable Place to Live
 

- **Secure grants and Friends of the Library funding for programs and activities that are not currently supported by the operating budget due to budget constraints.**

City Council Goals impacted: Financially Strong City Quality Neighborhoods Strong Local Economy
  
 Desirable Place to Live


- **Keep citizens informed of Library’s services through effective public relations activities.**

City Council Goals impacted: Financially Strong City Quality Neighborhoods Strong Local Economy
  
 Desirable Place to Live


- **Continue to build upon English as Second Language (ESL) partnerships to provide computer and language training.**

City Council Goals impacted: Financially Strong City Quality Neighborhoods Strong Local Economy
  

- **Continue to provide, within budget constraints and with fewer staff, quality activities and events in the new building’s program spaces for both children and adults in order to attract the public to the Library.**

City Council Goals impacted: Financially Strong City Desirable Place to live Strong Local Economy
  
 Quality Neighborhoods Improved City Infrastructure & Facilities
 

- **Provide clear direction and guidance to staff to ensure that effective and efficient library service is provided.**

City Council Goals impacted: Financially Strong City Desirable Place to Live
 

- **Support professional development activities to ensure excellent up-to-date training for Librarians on the latest accepted professional standards and practices for providing quality professional service. Professional Library staff has a vital need to keep current with emerging technologies and both developing and available information formats; this is our “core” business.**

City Council Goals impacted: Financially Strong City Improved City Infrastructure & Facilities
 

- **Support professional development activities, within budget constraints, in order to ensure excellent internal and external customer service.**

City Council Goals impacted: Financially Strong City Desirable Place to Live
 

- **Continue to collect and use appropriate data effectively to provide enhanced services in a cost effective way.**

City Council Goals impacted: Financially Strong City Desirable Place to Live Improved City Infrastructure & Facilities
  

- **Continue to maximize organizational efficiency through quantitative and qualitative analysis and implementation of desired improvements or changes while, at the same time, adhering to the current budget constraints.**

City Council Goals impacted: Financially Strong City Desirable Place to Live Improved City Infrastructure & Facilities
  

- **Update City Council and Library Board on continued operational funding needed for the Library. Provide statistics associated with the facility and its implications.**

City Council Goals Impacted: Financially Strong City Strong Local Economy Quality Neighborhoods
  
 Improved City Infrastructure & Facilities Desirable Place to Live
 

- **Develop and enhance ways, within budget constraints, in which to meet the existing and emerging service and technology demands of a sophisticated public by providing up-to-date technology and innovative services.**

City Council Goals Impacted: Financially Strong City Improved City Infrastructure & Facilities Desirable Place to Live





- **Maintain and upgrade the number of Library computers and peripherals and expand Internet and other online access within the budget constraints.**

City Council Goals Impacted: Financially Strong City Improved City Infrastructure & Facilities




- **Seek additional ways to provide enhanced services through the Reading Across Illinois Library Systems and RiverShare.**

City Council Goals Impacted: Financially Strong City Quality Neighborhoods




- **Continue to explore ways to manage and enhance services for the public and library staff through use of the library's ILS and the Illinois Library System.**

City Council Goals Impacted: Financially Strong City Desirable Place to Live




- **Promote the power of lifelong learning to our diverse community through quality resources and services.**

City Council Goals Impacted: Financially Strong City Desirable Place to Live Quality Neighborhoods





- **Begin Year 3 implementation of Vision 2015, the comprehensive long-rang plan and direction for the Library developed in FY 2010.**

City Council Goals Impacted: Financially Strong City Strong Local Economy Desirable Place to Live
  
 Quality Neighborhoods Improved City Infrastructure & Facilities
 

- **Continue to plan and implement new programs and services, within budget constraints, associated with the new Library facility.**

City Council Goals Impacted: Financially Strong City Strong Local Economy Desirable Place to Live
  
 Quality Neighborhoods Improved City Infrastructure & Facilities
 

- **Continue and further develop the process in place to enhance library donations, bequests and gift giving.**

City Council Goals Impacted: Financially Strong City Strong Local Economy Desirable Place to Live
  

- **Continue to work with private funding sources and seek out grant opportunities for the Library.**

City Council Goals Impacted: Financially Strong City Strong Local Economy Desirable Place to Live
  

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
LIBRARY FUND						
110-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	94,030	107,440
110-0000-311.10-00	PROPERTY TAXES	2,653,943	2,653,758	2,696,043	2,670,610	2,670,610
110-0000-315.20-00	CORP PERS REPLACEMENT TAX	36,770	36,770	36,770	36,770	36,770
110-0000-335.60-00	PER CAPITA GRANT	44,692	44,789	44,592	45,000	45,000
110-0000-341.10-03	PHOTOCOPIES	8,293	7,396	5,547	8,500	8,000
110-0000-341.90-00	RENTAL BOOK COLLECTION	1,996	1,705	1,393	4,000	4,000
110-0000-347.10-00	NON-RESIDENT FEES	613	200	641	500	725
110-0000-347.20-00	VIDEO RENTAL - DT	0	0	0	0	0
110-0000-347.30-00	VIDEO RENTAL - MPL	13,242	12,056	12,038	18,000	18,000
110-0000-347.40-00	MEETING ROOM RENTAL	7,375	7,271	8,070	15,000	15,000
110-0000-347.50-00	INTERNET GUEST PASS	0	1,252	1,311	4,000	4,000
110-0000-353.30-00	LATE/OVERDUE PENALTIES	53,691	58,567	56,630	75,000	75,000
110-0000-361.10-00	BANK INTEREST	166	49	2	3,680	500
110-0000-361.20-00	ILLINOIS FUNDS INTEREST	0	0	0	0	0
110-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
110-0000-365.20-00	GIFTS, MEMORIALS, GRANTS	0	0	0	0	0
110-0000-392.20-00	SALE OF SURPLUS PROPERTY	0	0	0	0	0
110-0000-392.50-00	COPPER CAFE	6,000	6,000	5,500	6,000	6,000
110-0000-395.30-00	OTHER	6,683	6,684	6,216	10,000	10,000
110-0000-395.40-00	OVER - SHORT	0	0	0	0	0
*		2,833,464	2,836,497	2,874,753	2,991,090	3,001,045
**		2,833,464	2,836,497	2,874,753	2,991,090	3,001,045
***	LIBRARY FUND	2,833,464	2,836,497	2,874,753	2,991,090	3,001,045

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
LIBRARY FUND						
LIBRARY						
ADMINISTRATION						
110-1621-455.01-01	FULL TIME SALARIES	1,462,296	1,558,516	1,397,246	1,598,820	1,660,950
	LEVEL TEXT					TEXT AMT
	106 LIBRARY DIRECTOR					104,090
	ADMINISTRATIVE ASSISTANT					60,520
	LIBRARY COORDINATORS (4)					294,940
	LIBRARIANS (6)					365,885
	LIBRARY TECHNICIAN					62,385
	LIBRARY ASSOCIATES (6)					340,265
	LIBRARY ASSISTANTS (8)					398,295
	LEAD LIBRARY PAGE					34,570
						1,660,950
110-1621-455.01-03	SEASONAL SALARIES	37,420	29,927	33,400	40,665	40,665
	LEVEL TEXT					TEXT AMT
	106 LIBRARY PAGE HOURS 92/WK					40,665
						40,665
110-1621-455.01-11	OVERTIME PAY	7,459	8,973	7,487	8,000	8,000
110-1621-455.01-23	TAXABLE DUTY DISAB PAY	156	61	1,078	0	0
110-1621-455.01-24	ACCUMULATED SICK LEAVE	2,499	0	0	0	0
110-1621-455.01-25	WORKER'S COMP	103-	40-	701-	0	0
110-1621-455.01-27	OTHER ACCUM LEAVE PAY	658	0	2,015	0	0
110-1621-455.02-30	RETIREMENT-FICA/MEDICARE	111,691	118,526	106,247	126,035	130,785
	LEVEL TEXT					TEXT AMT
	106 1,709,615 X 7.65% (FICA/MEDICARE)					130,785
						130,785
110-1621-455.02-35	RETIREMENT - IMRF	124,748	147,280	165,419	188,450	208,285
	LEVEL TEXT					TEXT AMT
	106 1,668,950 X 12.48%					208,285
						208,285
110-1621-455.02-50	GROUP HEALTH INSURANCE	197,013	164,292	178,314	188,350	205,060
	LEVEL TEXT					TEXT AMT
	106 13,420 X 8 (FAMILY)					107,360
	5,142 X 15 (SINGLE)					77,130
	5142 X 4 (RETIRES)					20,570
	NO COVERAGE X 5					205,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
110-1621-455.02-55	PROFESSIONAL DEVELOPMENT	5,934	4,104	3,108	7,500	7,500
110-1621-455.03-21	SEASONAL EMPLOYMENT	221	5,194	2,126	2,000	2,000
110-1621-455.03-22	PROFESSIONAL/TECHNICAL	55,570	34,212	28,054	28,995	51,785
	LEVEL TEXT					TEXT AMT
	106 LANDSCAPING (GROUNDS/FERTILIZING)					9,965
	IN-SERVICE					750
	MCGLADREY					1,800
	ILLINET/OCLC					18,220
	RIVERSHARE GROUP					18,000
	WINDOW WASHING					1,100
	FALSE ALARM FEES (60X5)					300
	ANNUAL ELEVATOR/SPRINKLER INSPECTIONS					1,650
						51,785
110-1621-455.03-31	MUNICIPAL JANITORIAL	85,365	94,110	99,615	99,615	109,800
	LEVEL TEXT					TEXT AMT
	106 JANITORIAL STAFF					108,000
	JANITORIAL SUPPLIES					1,800
						109,800
110-1621-455.03-36	MUNICIPAL IT CHARGES	17,835	18,295	18,025	18,025	20,815
110-1621-455.04-15	RENTAL EXPENSE	32,306	62,816	15,526	28,220	6,825
	LEVEL TEXT					TEXT AMT
	106 POSTAGE MACHINE RENTAL					1,800
	POOL CAR RENTALS					400
	TIPPING FEES					4,625
						6,825
110-1621-455.04-16	UTILITY SERVICE	111,718	107,140	97,953	114,955	115,405
	LEVEL TEXT					TEXT AMT
	106 GAS & ELECTRIC					110,230
	WATER/SEWER					5,175
						115,405
110-1621-455.04-25	CONTRACTUAL REPAIRS	8,406	14,654	10,565	8,000	8,000
	LEVEL TEXT					TEXT AMT
	106 MISC BUILDING REPAIRS					8,000
						8,000
110-1621-455.04-26	MAINT SERVICE CONTRACTS	39,330	43,805	36,507	42,800	42,980
	LEVEL TEXT					TEXT AMT
	106 TMI					20,560

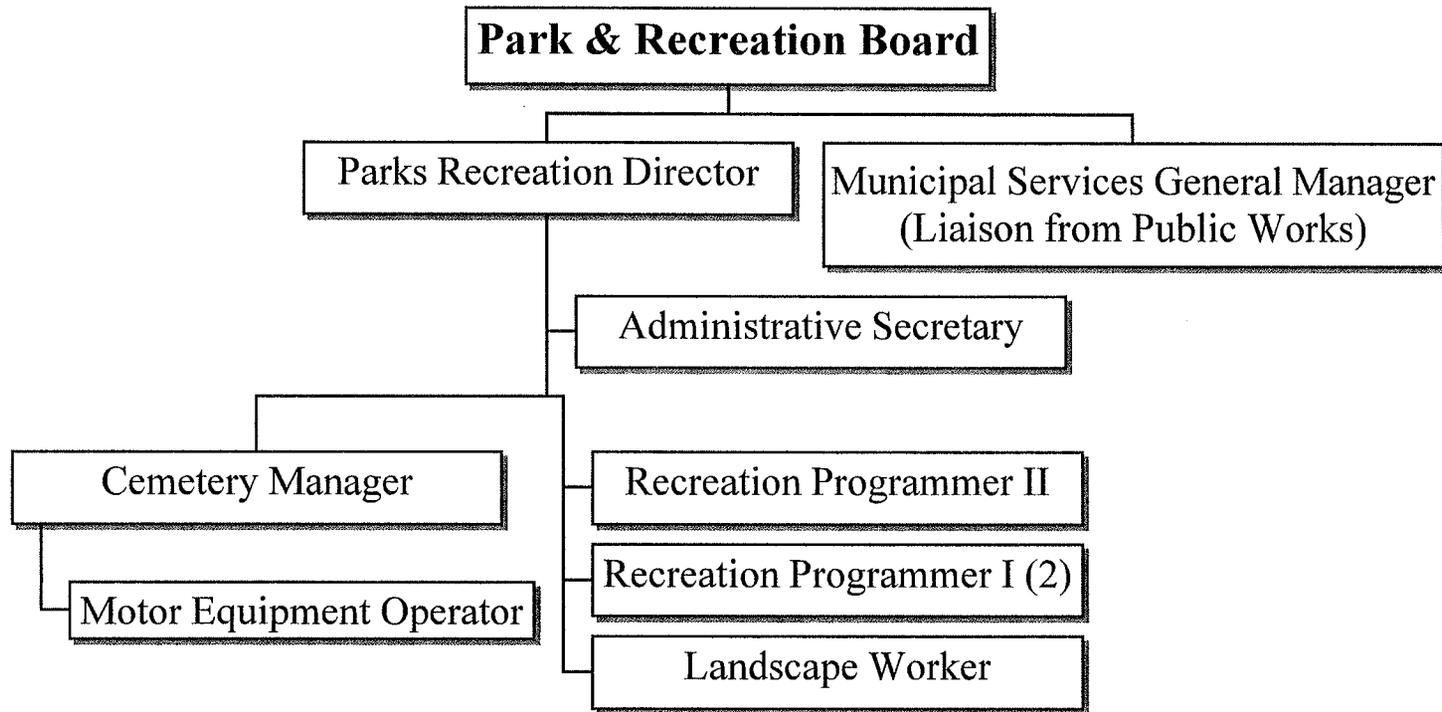
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	ABS (COPIERS)					3,000
	OCE IMAGISTICS (HIGH SPEED COPIER)					1,000
	XENOTRONICS					1,000
	G & K SERVICES					3,380
	SCHUMACHER ELEVATOR					3,000
	OTHER (COMPUTERS/PRINTERS/EQUIPMENT)					11,040
						42,980
110-1621-455.05-03	TELECOMMUNICATIONS	3,854	9,345	9,214	10,920	10,920
	LEVEL TEXT					TEXT AMT
	106 AT&T (FIBER LINE)					10,080
	ICN CUSTOMER BANDWIDTH (EXTRA 2MBPS)					840
						10,920
110-1621-455.05-04	POSTAGE/SHIPPING	5,915	90	4,350	4,500	4,600
110-1621-455.05-05	MEMBERSHIPS/PUBLICATIONS	2,694	2,819	2,683	3,765	4,155
	LEVEL TEXT					TEXT AMT
	106 ROTARY, KIWANIS, CHAMBER, ILA,					4,155
						4,155
110-1621-455.05-06	ADVERTISING/PROMOTION	607	1,057	773	1,040	985
	LEVEL TEXT					TEXT AMT
	106 BOOKPAGE, PROMOTIONAL ITEMS					985
						985
110-1621-455.05-07	PUBLIC/EMPLOYEE RELATIONS	319	566	433	685	685
110-1621-455.05-10	TRAVEL ON CITY BUSINESS	893	2,018	1,106	1,075	1,510
110-1621-455.05-55	LIABILITY INS COVERAGE	50,420	60,680	60,680	60,680	40,510
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION					7,480
	BUILDING & CONTENTS PREMIUM					13,290
	BOILER/MACHINERY PREMIUM					130
	GENERAL LIABILITY PREMIUM					5,430
	EXCESS LIABILITY PREMIUM					3,190
	NOTARY PUBLIC BONDS (\$35 X 7)					245
	PUBLIC OFFICIALS LIABILITY PREMIUM					1,650
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					4,905
	CLAIMS HISTORY MODIFIER					4,180
	NURSE MALPRACTICE PREMIUM					10
						40,510
110-1621-455.06-01	OFFICE SUPPLIES	69,700	37,459	27,397	35,550	32,900
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 OFFICE SUPPLIES, LIBRARY CARDS, BOOK CARTS, PRINTER SUPPLIES, PAPER, ETC.					32,900 32,900
110-1621-455.06-30	OPERATING SUPPLIES	12,947	14,998	14,721	13,000	15,000
	LEVEL TEXT					TEXT AMT
	106 TECHNICAL SERVICES OPERATING SUPPLIES					15,000 15,000
110-1621-455.06-31	MAINTENANCE SUPPLIES	9,761	6,817	4,966	10,000	10,000
	LEVEL TEXT					TEXT AMT
	106 LIGHTS/BALLASTS, MAINTENANCE SUPPLIES					10,000 10,000
110-1621-455.06-78	MICROFILM DIGITIZATION	103	0	0	300	0
110-1621-455.06-80	YOUNG ADULT	7,753	7,281	6,872	7,910	6,770
110-1621-455.06-81	ADULT BOOKS	43,932	44,664	44,018	48,810	39,780
110-1621-455.06-82	CHILDREN BOOKS	80,838	81,647	82,564	84,800	60,900
110-1621-455.06-83	ADULT MUSIC	4,413	7,979	3,810	5,425	3,810
110-1621-455.06-84	ADULT FILM	17,629	18,410	15,430	17,625	13,120
110-1621-455.06-85	ADULT PERIODICALS	14,574	15,669	12,916	16,495	12,270
110-1621-455.06-86	CHILDREN REFERENCE	12,991	13,767	10,340	12,165	11,815
110-1621-455.06-87	ADULT ELECTRONIC REFERNCE	52,113	49,207	41,137	56,945	45,705
110-1621-455.06-88	ADULT PRINT REFERENCE	0	0	0	0	0
110-1621-455.06-89	CHILDREN'S REALIA	2,464	1,991	2,330	2,435	1,325
110-1621-455.06-90	ADULT STANDING ORDERS	57,366	49,548	36,674	50,500	30,890
110-1621-455.06-91	ADULT CIRC E-RESOURCES	2,180	2,226	1,456	1,695	1,695
110-1621-455.06-92	ADULT AUDIO BOOKS	17,659	16,924	13,589	20,565	15,235
110-1621-455.06-93	CHILDREN MUSIC	1,051	1,120	649	915	685
110-1621-455.06-94	CHILDREN'S FILMS	5,744	6,018	7,065	7,300	5,470
110-1621-455.06-95	CHILDREN'S PERIODICALS	2,184	2,296	2,201	2,500	2,300
110-1621-455.06-96	CHILDREN'S AUDIO BOOKS	7,656	9,019	5,900	9,125	6,835
110-1621-455.06-97	CHILDREN'S CD-ROM	2,234	1,198	2,434	2,435	1,820
110-1621-455.06-98	ADMIN COMPUTER SOFTWARE	0	0	0	0	0
110-1621-455.06-99	COMPUTER SOFTWARE	908	372	19	1,500	500
110-1621-455.09-20	INTEREST PAYMENTS	0	0	0	0	0
110-1621-455.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	ADMINISTRATION	2,791,424	2,877,050	2,617,711	2,991,090	3,001,045
**	LIBRARY	2,791,424	2,877,050	2,617,711	2,991,090	3,001,045
***	LIBRARY FUND	2,791,424	2,877,050	2,617,711	2,991,090	3,001,045

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PARKS AND RECREATION (8)



PARK AND RECREATION DEPARTMENT

MISSION:

To enhance community wellness and quality of life by providing diverse recreational experiences, exceptional park programs, and well-maintained facilities. *Adopted 11/30/11*

CORE VALUES:

- Wellness- We promote healthy lifestyles to our individuals, families, and community as a whole.
- Community Focus- We enhance community pride by providing essential park and recreation services.
- Quality services- We provide diverse recreational programs, opportunities and facilities.
- Adaptability- We make innovative use of our resources to meet the evolving needs of our community.
- Collaboration- We work with community partners and volunteers to serve our residents and visitors.

Adopted 1/24/12

VISION: “We make Moline a fun and healthy place to live, work, and play.” *Adopted 1/24/12*

CORE BUSINESSES

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION			
	Administration	Park Operations	Recreation & Pool	Cemeteries
Protect Citizens Making Community Safe	Develop and enforce Park use policies and ordinances to ensure patron safety.	Maintain park infrastructure for public safety. Maintain City ROW trees.	Provide public education opportunities and classes to teach users safety skills to assist them in identifying and dealing with emergency situations.	
Respond to Emergency Situations or Disasters	Coordinate cooperation and assistance to other departments in emergency situations.	Prepare for and respond to natural disasters. Respond to community emergencies – fallen trees. Work with other departments and divisions on hazardous conditions.	Distribute public education materials regarding City and public responsibilities in the event of disaster or emergency. Provide rescue services for people utilizing City aquatic facilities.	

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION			
	Administration	Park Operations	Recreation & Pool	Cemeteries
Provide Basic Utility Services for Urban Living	Distribute wood waste and disposal information to public. Develop and provide alternative wood waste uses.	Bike/walk path repair and maintenance. Maintain City ROW trees. Complete snow removal. Provide support to storm water utility. Complete leaf vacuuming. Continually re-evaluate all programs for efficiency.		
Maintain City Infrastructure and Facilities	Prepare and fund Park development plans for buildings, facilities, paths, trails and parks. Develop 5-year Capital Improvement Project funding strategy.	Maintain park infrastructure – park grounds, amenities, restrooms, playgrounds, pool, shelters, and buildings. Maintain recreational bike/walk path network. Maintain City ROW trees. Assist in City fleet specifications.	Develop leisure facilities and buildings to meet community needs. Complete routine maintenance of buildings and facilities. Identify and construct revenue-producing facilities using local and national trends.	Complete routine and preventative maintenance of burial areas, facilities and mausoleums. Develop alternative burial service sites.
Provide Recreational, Leisure Activities and Programs	Identify community recreational needs for programming and facilities. Complete funding programs for development of facilities and park services. Develop master plans for park development and open space acquisition.	Maintain parks, facilities and athletic fields. Provide support for recreation programs. Provide support for festivals, tournaments, and special events. Provide support for Keep Moline Beautiful initiatives.	Develop programs and activities that address community recreational needs. Deliver activities and services that cover a diversity of ages. Develop and deliver athletic programs that support and promote participation in interscholastic sporting activities. Evaluate programs and services to reduce subsidies and improve efficiency.	Provide one-stop burial sales and services. Develop and distribute sales promotional materials. Provide in-ground burial and aboveground entombment opportunities. Provide historical and thematic cemetery-based programs such i.e. Tales from Riverside, Flag Day.

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION			
	Administration	Park Operations	Recreation & Pool	Cemeteries
Plan for Moline's Future Development and Redevelopment	Develop and administer park/open space master plan as it relates to the City's Comprehensive and Moline Centre plans. Develop goals and objectives to implement plan. Nurture working relationships and partnerships with School District #40, Blackhawk College, Seton and Alleman Schools, Augustana College, special interest groups and other local public and private park and recreation areas.	Develop strategies for implementing City services. Assist with future park development plans.	Encourage the exchange of recreation information and facility time to eliminate duplication of facilities and activities and to maximize benefits to the community.	
Stimulate Economic Expansion	Develop and promote facilities that attract outside participation and create economic impact. Identify and utilize State and Federal funding assistance programs in the development of leisure facilities and services.	Implement special service district strategies for South Park and downtown business districts. Improve and develop park facilities to support increased property values.	Work with special interest groups (private or non-profit) to develop and deliver leisure programs and facilities. Secure sponsorships to assist in program funding and facility development. Conduct special events and tournaments that attract outside participation.	Provide cost effective burial services.
Improve Neighborhood Identity and Quality	Establish connections with neighborhood associations and participate/assist in their event delivery. Develop partnerships to promote safety, beautification and care of park facilities.	Provide support for Keep Moline Beautiful initiatives. Establish and work with neighborhood partnerships. Support Adopt-A-Park, Adopt-A-Street and Earth Week volunteers.	Provide information and support for conducting neighborhood events. Respond to special leisure interests of an immediate area.	
Protect the Interests of the City of Moline	Assure financial accountability for programs and services. Identify and implement cost-cutting strategies without eroding service delivery or program content. Work with schools and other Illinois agencies in cooperative efforts to provide services and facilities.	Maintain fiscal controls and accountability. Maintain financial management. Maintain relationships with contemporaries in neighboring cities to identify and develop savings. Maintain well-trained, motivated workforce.	Co-op programming with local, public and private agencies. Eliminate duplication of services and facilities through partnering.	Provide a variety of burial service options at reasonable pricing levels.

PERFORMANCE MEASURES – ADMINISTRATION

CORE BUSINESS		
Operating Element	Estimated 2012	Projected 2013
The Administrative Division collects and accounts for registration fees, prepares class rosters, and coordinates program information for all recreation activities.	Registration Fees \$266,230	Registration Fees \$255,435
Reserves park facilities, collects reservation fees, and prepares routine maintenance service schedules for all facility uses.	Reservation Fees \$67,880	Reservation Fees \$60,380
Completes personnel records and payroll functions for full-time and seasonal employees.	Employees 120	Employees 120
Processes Direct Vouchers and Procurement Card Payments.	2,400	2,400
Develops, prints and distributes program brochures and flyers.	90,000	90,000
Coordinates Park Board Regular Meetings, Special Meetings, and Committee Meetings.	21	24
Perform website updates through news flashes, calendar events, league communications, offerings, and general information maintenance.	100	260

PERFORMANCE MEASURES – PARK OPERATIONS

CORE BUSINESS		
Operating Element	Estimated 2012	Projected 2013
The Park Operations Division provides routine and preventative maintenance of Park facilities and grounds.	Hours of Mowing 2600	Hours of Mowing 2600
Identifies and implements efficiency processes/techniques.	Stumps Ground 90	Stumps Ground 100
Prunes, removes, and stump-grinds of street, boulevard, park, and cemetery trees.	Trees Pruned/Removed 400/215	Trees Pruned/Removed 400/200

1
PERFORMANCE MEASURES – RECREATION AND AQUATICS CENTER

CORE BUSINESS		
Operating Element	Estimated 2012	Projected 2013
Develops and organizes team athletic leagues and conducts inter-league contests and games for a variety of sports.	Games/Teams 3400/450	Games/Teams 3500/500
Creates economic impact by conducting softball tournaments.	Tournaments 13 Estimated Attendance 34,900	Tournaments 16 Projected Attendance 32,000
Develops, organizes, and conducts free, community-wide events.	Event Participants 4,000	Event Participants 5,000
Develops, organizes, and conducts leisure programming for participants of all ages.	Registered Participants 13,000	Projected Participants 14,000
Prepares facilities, hires staff, for a 90-day aquatic facility and Learn-to-Swim program.	Participants 30,000	Participants 25,000
Develops and delivers Learn-to-Swim program and lifeguard training.	Registered Participants 213	Projected Participants 220
Green Valley Softball Complex and Aquatic Center concession sales services.	Actual Concession Revenue \$180,200	Projected Revenue \$180,000

PERFORMANCE MEASURES – CEMETERIES

CORE BUSINESS		
Operating Element	Estimated 2012	Projected 2013
Develops and conducts comprehensive burial and amenity sales and services	Revenue \$192,570	Revenue \$208,590
Prepares facilities for burial service options, collects fees and maintains records of all burial services.	Interment Services 110	Interment Services 128

2013 Target Actions

- Complete replacement of four backstop systems at the Softball Fields at Green Valley Sports Complex.
- Complete removal of Slides at Riverside Family Aquatics Center
- Identify a plan and funding source for replacement amenities at Riverside Family Aquatics Center
- Identify a plan and funding source for improvements to the Nelson Tennis Center at Riverside Park
- Identify a plan for the future of the Garden Center and/or Indoor Recreation Facility
- Host the International Softball Congress Men's World Fastball Tournament
- Continue Playground Equipment replacements

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
PARK FUND						
120-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	56,150	91,020
120-0000-311.10-00	PROPERTY TAXES	2,595,064	2,595,808	2,637,440	2,612,265	2,612,265
120-0000-315.20-00	CORP PERS REPLACEMENT TAX	188,765	188,765	188,765	188,765	188,765
120-0000-334.75-00	IDOT REIMBURSEMENT	28,361	26,924	12,639	28,000	28,000
120-0000-334.90-00	OTHER FED/STATE GRANTS	208,940	0	0	0	0
120-0000-346.10-00	AT NEED SALES	38,925	40,273	41,658	29,360	29,360
	LEVEL TEXT					TEXT AMT
	106 MONUMENT RIGHTS - HIGH - 5 @ \$900 - 15% P/C					3,825
	MONUMENT RIGHTS - BASE - 13 @ \$820 - 15% P/C					9,060
	FLUSH MARKER RIGHTS - HIGH - 1 @ \$820 - 15% P/C					700
	FLUSH MARKER RIGHTS - BASE - 11 @ \$740 - 15% P/C					6,920
	SINGLE MAUSOLEUM CRYPT - 1 @ \$3,145 - 10% P/C					2,830
	COMPANION MAUSOLEUM CRYPT - 1 @ \$3,770 - 10% P/C					3,395
	2ND INTERMENT RIGHT - 5 @ \$120 - 15% P/C					510
	SINGLE COLUMBARIUM NICHE - 1 @ \$830 - 10% P/C					750
	COMPANION COLUMBARIUM NICHE - 1 @ \$1,030 - 10% P/C					930
	INFANT GRAVE - 1 @ \$200 - 15% P/C					190
	CREMAINS GRAVE - 1 @ \$295 - 15% P/C					250
						29,360
120-0000-346.20-00	BURIALS	91,267	97,925	64,287	91,195	91,195
	LEVEL TEXT					TEXT AMT
	106 ADULTS - 90 @ \$840					75,600
	ADULTS - IL DEPT OF HUMAN SERVICES - 3 @ \$552					1,660
	INFANTS - 3 @ \$350					1,050
	CREMAINS - 24 @ \$370					8,880
	MAUSOLEUM ENTOMBMENTS - 7 @ \$445					3,115
	DISINTERMENTS - 1 @ \$890					890
						91,195
120-0000-346.30-00	FOUNDATIONS	13,051	15,223	9,487	13,395	13,395
	LEVEL TEXT					TEXT AMT
	106 16X8 8 @ \$100.64 - 15% P/C					685
	20X10 6 @ \$160.40 - 15% P/C					820
	24X12 26 @ \$194.24 - 15% P/C					4,295
	30X12 7 @ \$237.20 - 15% P/C					1,415
	36X12 7 @ \$280.16 - 15% P/C					1,670
	42X12 4 @ \$323.12 - 15% P/C					1,100
	48X12 (NO FLANGE) 8 @ \$276.48 - 15% P/C					1,880
	54X12 (NO FLANGE) 4 @ \$311.04 - 15% P/C					1,060
	SUB-SURFACE VASES - 4 @ \$50 - 15% P/C					170
	MISC. REPAIR WORK					300
						13,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
120-0000-346.40-00	MARKER SALES	15,729	11,043	21,615	16,530	16,530
	LEVEL TEXT					TEXT AMT
	106 16X8 - 2 @ \$592.33 - 15% P/C ON FOUN. (15.10X2)					1,155
	20X10 - 1 @ \$692.03 - 15% P/C ON FOUN. (24.06)					670
	24X12 - 7 @ \$830.44 - 15% P/C ON FOUN. (29.14X7)					5,610
	30X12 - 4 @ \$1051.89 - 15% P/C ON FOUN. (35.58X4)					4,065
	36X12 - 3 @ \$1245.66 - 15% P/C ON FOUN. (42.03X3)					3,610
	42X12 - 1 @ \$1467.11 - 15% P/C ON FOUN. (48.47)					1,420
						16,530
120-0000-346.50-00	GRAVE DECORATIONS	13,646	11,906	13,728	15,320	15,320
	LEVEL TEXT					TEXT AMT
	106 FRESH FLOWER BOUQUETS - 410 @ \$16					6,560
	WINTER HOLIDAY WREATHS - 337 @ \$26					8,760
						15,320
120-0000-346.60-00	PRE-NEED SALES	31,516	28,644	51,784	39,790	39,790
	LEVEL TEXT					TEXT AMT
	106 MONUMENT RIGHTS - HIGH - 17 @ \$900 - 15% P/C					13,005
	MONUMENT RIGHTS - BASE - 14 @ \$820 - 15% P/C					9,760
	FLUSH MARKER RIGHTS - HIGH - 1 @ \$820 - 15% P/C					700
	FLUSH MARKER RIGHTS - BASE - 13 @ \$740 - 15% P/C					8,175
	SINGLE MAUSOLEUM CRYPT - 1 @ \$3145 - 10% P/C					2,830
	COMPANION MAUSOLEUM CRYPT - 1 @ \$3770 - 10% P/C					3,390
	SINGLE COLUMBARIUM NICHE - 1 @ \$830 - 10% P/C					750
	COMPANION COLUMBARIUM NICHE - 1 @ \$1030 - 10% P/C					930
	CREMAINS GRAVE - 1 @ \$295 - 15% P/C					250
						39,790
120-0000-346.70-00	OTHER FEES	3,609	3,480	5,230	3,000	3,000
120-0000-346.80-00	PERPETUAL CARE	802	0	0	0	0
120-0000-348.10-05	TENNIS	7,150	5,529	5,715	5,850	7,425
	LEVEL TEXT					TEXT AMT
	106 INDOOR TENNIS 45 PART X \$45					2,025
	OUTDOOR TENNIS 120 PART X \$45					5,400
						7,425
120-0000-348.10-10	SOFTBALL FEES	28,054	31,620	30,105	42,300	40,740
	LEVEL TEXT					TEXT AMT
	106 SUMMER MENS \$350 X 20 TEAMS					7,000
	SUMMER COED \$395 X 20 TEAMS					7,900
	SUMMER DOUBLE HEADERS \$395 X 20 TEAMS					7,900
	FALL DOUBLE HEADERS \$350 X 30					10,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	JOHN DEERE LEAGUES 24 TEAMS X \$160 SENIOR LEAGUE 48 GAMES X \$75					3,840 3,600 40,740
120-0000-348.10-15	ADULT SPORTS	24,261	23,903	26,174	25,840	27,900
	LEVEL TEXT					TEXT AMT
	106 INDOOR VOLLEYBALL 65 TEAMS X \$250					16,250
	INDOOR EXTENDED VOLLEYBALL 20 TEAMS X \$100					2,000
	SUMMER SAND VOLLEYBALL 30 TEAMS X \$175					5,250
	FALL SAND VOLLEYBALL 16 TEAMS X \$100					1,600
	BAGS LEAGUE 2 SESSIONS X 10 TEAMS X \$40					800
	MISC ADULT SPORT					2,000
						27,900
120-0000-348.10-20	YOUTH SPORTS	36,796	33,495	33,887	34,790	36,780
	LEVEL TEXT					TEXT AMT
	106 YOUTH VOLLEYBALL 90 PART X \$42					3,780
	PRESCHOOL SOCCER 160 PART X \$42					6,720
	T-BALL 140 X \$42					5,880
	OUTDOOR FLAG FOOTBALL 100 PART X \$42					4,200
	INDOOR FLAG FOOTBALL 140 X \$42					5,880
	PRESCHOOL BASKETBALL 50 PART X \$42					2,100
	TRACK CLINIC 18 PART X \$40					720
	SOCCER CLUB FEE 500 X \$5					2,500
	LITTLE LEAGUE FEE 500 X \$5					2,500
	DADS CLUB FEE 500 X \$5					2,500
						36,780
120-0000-348.10-25	RECREATION PROGRAMS	23,988	21,327	9,799	17,200	18,000
	LEVEL TEXT					TEXT AMT
	106 GARDEN CLASSES 10 X 5 PART X \$10					500
	SPECIAL INTEREST CLASSES 10 X 5 PART X \$10					500
	SPORTS TRIPS 2 X 50 PART X \$75					7,500
	SHOPPING TRIPS 2 X 50 PART X \$30					3,000
	DAD DAUGHTER DANCE					1,500
	MISC NEW PROGRAM					5,000
						18,000
120-0000-348.10-30	GYMNASTICS/TUMBLING	5,782	5,010	6,072	4,050	4,500
	LEVEL TEXT					TEXT AMT
	106 100 PART X \$45					4,500
						4,500
120-0000-348.10-35	THE CELLAR	11,415	10,390	11,851	9,400	10,275
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 80 2 HOUR RENTALS X \$120 15 EXTRA HOUR X \$45					9,600 675 10,275
120-0000-348.10-40	ACTIVITY CENTER	12,884	0	0	0	0
120-0000-348.10-60	NATIONAL TOURNAMENTS	240,507	7,900	143,935	150,000	0
120-0000-348.10-65	STATE SOFTBALL TOURNAMENT	5,962	7,097	23,164	6,500	7,750
	LEVEL TEXT					TEXT AMT
	106 30 TEAMS X ENTRY \$125 - \$1500 SHIRT/TROPHY GATE 250 X \$12 TSHIRT SALES					2,250 3,000 2,500 7,750
120-0000-348.60-01	LOCKERS	250	265	180	250	250
120-0000-348.60-02	LESSONS	7,233	7,288	6,937	10,150	9,180
	LEVEL TEXT					TEXT AMT
	106 GROUP 100 X \$39 PARENT TOT 20 X \$39 PRIVATE 60 X \$50 LIFEGUARDING 10 X 150					3,900 780 3,000 1,500 9,180
120-0000-348.60-03	PASSES/COUPONS	5,290	3,130	4,334	5,925	5,900
	LEVEL TEXT					TEXT AMT
	106 FAMILY 15 X \$300 INDIVIDUAL 12 X \$95					4,500 1,400 5,900
120-0000-348.60-04	RENTAL	4,100	7,860	8,880	7,500	8,100
	LEVEL TEXT					TEXT AMT
	106 PRIVATE 20 X \$300 SEMI PRIVATE 6 X \$250 SATURDAY MORNING 8 X \$200					5,000 1,500 1,600 8,100
120-0000-348.60-05	CONCESSIONS	27,173	32,667	32,526	29,000	30,000
120-0000-348.60-06	ADMISSIONS	97,392	105,130	114,461	97,000	97,000
	LEVEL TEXT					TEXT AMT
	106 SENIOR 350 X \$5 FAMILY 375 X \$30 INDIVIDUAL 10000 X \$7 TOT 1500 X \$1 GROUP 2500 X \$5					1,750 11,250 70,000 1,500 12,500 97,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
120-0000-348.60-08	OTHER	606	1,032	770	1,000	750
120-0000-361.10-00	BANK INTEREST	249	224	33	250	0
120-0000-361.20-00	ILLINOIS FUNDS INTEREST	0	0	0	0	0
120-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
120-0000-363.15-00	FACILITY RENTAL	53,617	56,679	51,669	41,770	42,005
	LEVEL TEXT					TEXT AMT
	106 COOLIDGE RENTALS 20 X \$45					900
	PRACTICE DIAMONDS 20 X \$10/HR					200
	TOURNAMENT DIAMONDS 20 DAYS X 8 DIAMONDS X \$110					17,600
	TENNIS COURTS (ALLEMAN)					500
	GARDEN CENTER REG USERS 80 X \$25					2,000
	GARDEN CENTER WEEKDAY 20 X \$20/HR X 3 HRS					1,200
	GARDEN CENTER WEEKEND 50 X \$25/HR X 3 HRS					3,750
	SHELTERS- LARGE 40 X \$95					3,800
	SHELTERS- SMALL 275 X \$35					9,625
	WOAD PARKING LEASE					1,200
	MUSIC GUILD LEASE					530
	BBMPW VENDOR LEASE					700
						42,005
120-0000-363.25-00	ANTENNA LEASE AGREEMENTS	1,000	15,500	22,086	21,600	21,600
	LEVEL TEXT					TEXT AMT
	106 JEFFERSON PARK 12 MONTHS X \$1800					21,600
						21,600
120-0000-363.30-00	MARINA RENTAL	16,744	16,358	16,358	15,000	16,000
120-0000-363.40-00	CAPTAIN'S TABLE	44,193	44,830	38,479	44,820	47,520
	LEVEL TEXT					TEXT AMT
	106 12 MONTHS X \$3960					47,520
						47,520
120-0000-364.10-00	CONCESSIONS	121,635	179,408	123,000	120,000	150,000
	LEVEL TEXT					TEXT AMT
	106 GREEN VALLEY CONCESSIONS					130,000
	ISC CONCESSIONS					20,000
						150,000
120-0000-365.36-00	OTHER GIFTS	3,588	3,900	5,100	4,200	3,700
	LEVEL TEXT					TEXT AMT
	106 MEMORIAL BRICKS \$85 X 20					1,700
	MISC					2,000
						3,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
120-0000-391.10-00	FROM GENERAL	0	150,000	0	0	0
120-0000-391.14-00	FROM PARK GIFT FUND	0	0	0	0	0
120-0000-391.15-00	FROM TOURISM FUND	140,000	71,880	215,000	215,000	280,000
120-0000-391.42-00	FROM PERPETUAL CARE	126	69	0	0	0
120-0000-395.20-00	DAMAGE TO CITY PROPERTY	0	0	0	0	0
120-0000-395.30-00	OTHER	1,053	1,785	1,775	1,500	1,500
	LEVEL TEXT					TEXT AMT
	106 PCARD REBATE					1,500
						1,500
120-0000-395.40-00	OVER - SHORT	1,175-	67	871-	0	0
120-0000-395.61-01	EASTER EGG HUNT	1,250	2,721	1,450	1,000	1,500
*		4,150,798	3,867,055	3,979,502	4,005,665	3,997,015
**		4,150,798	3,867,055	3,979,502	4,005,665	3,997,015
***	PARK FUND	4,150,798	3,867,055	3,979,502	4,005,665	3,997,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
PARK ADMINISTRATION						
120-1521-452.01-01	FULL TIME SALARIES	108,342	116,051	110,586	117,535	123,590
	LEVEL TEXT					TEXT AMT
	106 PARKS RECREATION DIRECTOR					85,660
	ADMINISTRATIVE SECRETARY					37,930
						123,590
120-1521-452.01-11	OVERTIME PAY	0	0	0	0	0
120-1521-452.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
120-1521-452.01-24	ACCUMULATED SICK LEAVE	0	0	0	0	0
120-1521-452.01-27	OTHER ACCUM LEAVE PAY	0	0	0	0	0
120-1521-452.02-30	RETIREMENT-FICA/MEDICARE	8,026	8,306	7,891	8,995	9,455
	LEVEL TEXT					TEXT AMT
	106 FICA: \$123,590 X 6.20%					7,665
	MEDICARE: \$123,590 X 1.45%					1,790
						9,455
120-1521-452.02-35	RETIREMENT-IMRF	9,191	10,904	12,994	13,810	15,425
	LEVEL TEXT					TEXT AMT
	106 \$123,590 X 12.48%					15,425
						15,425
120-1521-452.02-50	GROUP HEALTH INSURANCE	26,974	26,576	27,849	37,500	31,995
	LEVEL TEXT					TEXT AMT
	106 2 EMPLOYEES 100% FAMILY X \$13,425					26,850
	1 RETIREE 100% X \$5145					5,145
						31,995
120-1521-452.02-55	PROFESSIONAL DEVELOPMENT	762	1,026	766	1,000	1,000
	LEVEL TEXT					TEXT AMT
	106 ILLINIOS PARK & RECREATION ASSOC STATE CONFERENCE					650
	OTHER TRAINING					350
						1,000
120-1521-452.03-21	SEASONAL EMPLOYMENT	1,104	0	0	0	0
120-1521-452.03-22	PROFESSIONAL/TECHNICAL	4,320	2,226	0	10,000	5,000
120-1521-452.03-31	PUBLIC WORK SERVICES	1,751,010	1,791,613	1,359,929	1,785,155	1,848,855
120-1521-452.03-36	MUNICIPAL IT CHARGES	14,720	8,400	6,070	6,070	5,630
120-1521-452.03-66	BANK SERVICE CHARGES	4,465	3,178	3,503	4,000	4,000
120-1521-452.04-15	RENTAL EXPENSE	120	66	30	200	200
120-1521-452.04-25	CONTRACTUAL REPAIRS	0	0	63	200	0
120-1521-452.04-26	MAINT SERVICE CONTRACTS	2,327	315	0	275	275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
120-1521-452.05-02	PRINTING/DUPLICATING	198	399	63	375	375
	LEVEL TEXT					TEXT AMT
	106 RENTAL FORMS, BUSINESS CARDS, ENVELOPES					375 375
120-1521-452.05-04	POSTAGE/SHIPPING	0	2	31	150	100
120-1521-452.05-05	MEMBERSHIPS/PUBLICATIONS	823	600	55	900	950
	LEVEL TEXT					TEXT AMT
	106 NATIONAL RRECREATION & PARK ASSOC AGENCY PACKAGE					600
	ILLINOIS PARK & RECREATION ASSOCIATION					250
	LOCAL ASSOCIATION					50
	CERTIFIED PARK & RECREATION PROFESSIONAL RENEWAL					50 950
120-1521-452.05-06	ADVERTISING/PROMOTIONAL	55	67	56	200	200
120-1521-452.05-10	TRAVEL ON CITY BUSINESS	0	24	0	0	0
120-1521-452.05-55	LIABILITY INSUR COVERAGE	4,430	7,485	7,360	7,360	5,270
120-1521-452.06-01	OFFICE SUPPLIES	908	1,108	603	1,750	1,750
120-1521-452.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	ADMINISTRATION	1,937,775	1,978,346	1,537,849	1,995,475	2,054,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
RECREATION PROGRAMS						
120-1525-452.01-01	FULL TIME SALARIES	167,710	176,941	169,545	181,585	189,710
	LEVEL TEXT					TEXT AMT
	106 LANDSCAPE WORKER (100%)					56,020
	REC PROGRAMMER II (50%)					34,520
	REC PROGRAMMER I (100%)					57,190
	REC PROGRAMMER I (75%)					41,980
						189,710
120-1525-452.01-11	OVERTIME PAY	3,495	5,466	4,354	2,320	5,000
	LEVEL TEXT					TEXT AMT
	106 TOURNAMENTS (ISC)					3,000
	CALL OUTS, MTGS, TRIPS					2,000
						5,000
120-1525-452.01-13	SCHEDULE DEVIATION PAY	2-	0	0	0	0
120-1525-452.01-16	STAND-BY PAY	49	0	0	0	0
120-1525-452.01-17	SHIFT PAY	2	11	6	0	0
120-1525-452.01-23	TAXABLE DUTY DISABILITY	0	986	0	0	0
120-1525-452.01-24	ACCUMULATED SICK LEAVE	0	0	0	0	0
120-1525-452.01-27	OTHER ACCUM LEAVE PAY	0	0	0	0	0
120-1525-452.02-30	RETIREMENT-FICA/MEDICARE	12,382	13,163	12,506	14,070	14,895
	LEVEL TEXT					TEXT AMT
	106 FICA: \$194,710 X 6.2%					12,070
	MEDICARE: \$194,710 X 1.45%					2,825
						14,895
120-1525-452.02-35	RETIREMENT-IMRF	14,528	17,272	20,434	21,610	24,300
	LEVEL TEXT					TEXT AMT
	106 IMRF: \$194,710 X 12.48%					24,300
						24,300
120-1525-452.02-50	GROUP HEALTH INSURANCE	43,643	40,106	38,399	45,070	44,640
	LEVEL TEXT					TEXT AMT
	106 2.75 EMPLOYEES FAMILY					36,925
	0.50 EMPLOYEE SINGLE					2,570
	RETIREE SINGLE 100%					5,145
						44,640
120-1525-452.02-55	PROFESSIONAL DEVELOPMENT	464	1,063	1,225	1,450	1,450
	LEVEL TEXT					TEXT AMT
	106 ILLINOIS PARK/REC PROF DEVELP SCHOOL (2 X \$600)					1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	WORKSHOP					250 1,450
120-1525-452.03-01	EASTER EGG HUNT	1,234	3,928	1,815	1,000	1,500
120-1525-452.03-02	STATE SOFTBALL TOURNAMENT	5,267	4,823	13,846	5,300	5,800
	LEVEL TEXT					TEXT AMT
	106 UMPIRES					4,000
	UIC, HOTELS, PER DIEM					1,000
	MISC SUPPLIES					300
	BALLS					500
						5,800
120-1525-452.03-21	SEASONAL EMPLOYMENT	163,809	198,365	100,623	168,295	120,790
	LEVEL TEXT					TEXT AMT
	106 DRUG/BACKGROUND CHECKS 60 X \$50					3,000
	GREEN VALLEY MAINTENANCE					
	- LEAD MAINT. WORKER: 1000 HRS X \$15.47					15,460
	- 5 MAINT. WORKERS: 3900HRS X \$11.45					44,655
	GV SITE SUPERVISOR 535 HRS X \$11.79					6,315
	COOLIDGE GYM/CELLAR:					
	-SUPERVISOR 100 HRS X \$10.86					1,085
	-JANITOR 200HRS X \$12					2,400
	GREEN VALLEY CONCESSIONS					
	-MANAGER 600 HRS X \$15.47					9,285
	-ASSISTANT MANAGER 350 HRS X \$11.79					4,130
	-SERVICE WORKERS (14) 2800 HRS X \$10.87					30,440
	INTERNS 2 X 12 WKS X \$167.50					4,020
						120,790
120-1525-452.03-22	PROFESSIONAL/TECHNICAL	0	60	41,636	0	44,340
	LEVEL TEXT					TEXT AMT
	106 ADULT VOLLEYBALL					
	-INDOOR OFFICIALS 550 MATCHES @ \$19					10,450
	-EXTENDED LEAGUE OFFICIALS 60 MATCHES @ \$19					1,140
	-SUMMER SAND OFFICIALS 200 @\$19					3,800
	-FALL SAND OFFICIALS 50 MATCHES @ \$19					950
	ADULT SOFTBALL					
	-SUMMER 220 GAMES X \$35					7,700
	-FALL 140 GAMES X \$40					4,900
	MISC ADULT SPORTS					4,000
	YOUTH FLAG FOOTBALL OFFICIALS					2,000
	YOUTH VOLLEYBALL OFFICIALS					1,800
	YOUTH SOCCER OFFICIALS					1,200
	TBALL OFFICIALS					400
	MISC YOUTH PROGRAMS					1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	MISC SPECIAL INTEREST INSTRUCTORS					2,000
	CELLAR DJ					3,000
						44,340
120-1525-452.03-36	MUNICIPAL IT CHARGES	15,040	19,190	15,680	15,680	15,545
120-1525-452.03-61	PAYMENT TO AGENCIES	33,126	37,046	10,544	36,875	13,325
	LEVEL TEXT					TEXT AMT
	106 MUSIC LICENSES (BMI, ASCAP)					800
	ASA ADULT LEAGUE FEES \$35 X 70					2,450
	IL LIQUOR CONTROL/GV LICENSE					500
	LIQUOR INSURANCE (SEDONA)					1,000
	QC TENNIS CLUB \$35/PART X 165					5,575
	SUMMIT GYMNASTICS \$30/PART X 100					3,000
						13,325
120-1525-452.04-15	RENTAL EXPENSE	1,644	4,750	11,733	1,000	19,425
	LEVEL TEXT					TEXT AMT
	106 COOLIDGE LEASE \$3625 X 5 MO					18,125
	ICE MACHINES					500
	CART RENTAL					800
						19,425
120-1525-452.04-16	UTILITY SERVICES	36,640	29,722	37,055	37,700	37,700
	LEVEL TEXT					TEXT AMT
	106 GAS/ ELECTRIC					24,300
	WATER/SEWER/STORM					13,400
						37,700
120-1525-452.04-25	CONTRACTUAL REPAIRS	6,666	20,042	11,056	11,000	12,000
	LEVEL TEXT					TEXT AMT
	106 GV/STEPHENS LIGHTING					6,000
	IRRIGATION					5,000
	CONCESSIONS EQUIPMENT					1,000
						12,000
120-1525-452.04-26	MAINT SERVICE CONTRACTS	30,169	28,899	27,688	31,235	32,400
	LEVEL TEXT					TEXT AMT
	106 TRASH REMOVAL					24,000
	RADIO USER FEES					600
	HVAC \$1700 X 4					6,800
	INSPECTIONS					500
	PEST CONTROL					500
						32,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
120-1525-452.04-28	VEHICLE LEASE	28,700	21,565	24,140	26,335	26,750
120-1525-452.04-29	NON-MAINT FLEET REPAIRS	559	8	0	0	0
120-1525-452.04-40	TAXES	9,688	14,415	14,258	10,500	13,125
	LEVEL TEXT					TEXT AMT
	106 150,000 X 8.75%					13,125
						13,125
120-1525-452.05-02	PRINTING/DUPLICATING	11,148	12,714	7,736	12,000	12,600
	LEVEL TEXT					TEXT AMT
	106 DIRECT MAIL BROCHURE 3/YR X \$4200					12,600
						12,600
120-1525-452.05-04	POSTAGE/SHIPPING	11,004	9,260	6,284	12,700	11,300
	LEVEL TEXT					TEXT AMT
	106 DIRECT MAIL BROCHURE POSTAGE \$3500 X 3/YR					10,500
	GENERAL POSTAGE					800
						11,300
120-1525-452.05-05	MEMBERSHIPS/PUBLICATIONS	1,615	1,933	866	735	1,135
	LEVEL TEXT					TEXT AMT
	106 ILLINOIS PARK AND RECREATION ASSOCIATION					600
	UNITED STATES TENNIS ASSOCIATION					35
	LEISURE EDUCATION RESOURCE NETWORK					500
						1,135
120-1525-452.05-06	ADVERTISING/PROMOTIONAL	3,843	4,119	2,641	5,060	4,920
	LEVEL TEXT					TEXT AMT
	106 AD IMPACT 6 MONTHS					1,920
	MISC ADVERTISING/ WEB MARKETING					3,000
						4,920
120-1525-452.05-10	TRAVEL ON CITY BUSINESS	0	0	0	250	250
120-1525-452.05-55	LIABILITY INSUR COVERAGE	10,750	20,770	20,440	20,440	14,630
120-1525-452.06-01	OFFICE SUPPLIES	1,028	706	794	750	750
120-1525-452.06-09	CONCESSION SUPPLIES	47,702	84,880	49,609	60,000	85,000
120-1525-452.06-30	OPERATING SUPPLIES	18,127	20,042	8,749	22,970	19,220
	LEVEL TEXT					TEXT AMT
	106 ADULT VOLLEYBALL					3,000
	-VOLLEYBALL STANDARDS(STEPHENS)					2,000
	-VOLLEYBALL SUPPLIES/AWARDS					2,000
	ADULT SOFTBALL- AWARDS/SUPPLIES					2,000
	MISC ADULT SPORTS					500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	SPECIAL INTERST CLASSES					1,000
	PARENT/CHILD EVENTS					1,000
	SPOOKTACULAR					200
	YOUTH SPORT SUPPLIES/SHIRTS					
	-FLAG FOOTBALL					2,570
	-VOLLEYBALL					550
	-TBALL					1,000
	- SOCCER					1,200
	-BASKETBALL					200
	STAFF SHIRTS					2,000
	MISC SPECIAL INTEREST					2,000
						19,220
120-1525-452.06-31	MAINTENANCE SUPPLIES	14,869	19,694	18,727	12,700	12,700
	LEVEL TEXT					TEXT AMT
	106 CLEANING SUPPLIES					3,500
	DIAMOND SURFACING MATERIALS					2,700
	PAINTING SUPPLIES					2,300
	AGGREGATE					3,300
	LANDSCAPE MATERIALS					400
	MISC					500
						12,700
120-1525-452.06-36	MEDICAL SUPPLIES	54	108	70	200	200
120-1525-452.06-37	SMALL TOOLS	376	343	428	900	900
	LEVEL TEXT					TEXT AMT
	106 GV FIELD TOOLS					900
						900
120-1525-452.06-55	TRIP SUPPLIES	10,527	430	8,530	0	8,000
	LEVEL TEXT					TEXT AMT
	106 SPORTS TRIPS 2 X \$3000 EACH					6,000
	SHOPPING TRIP X \$2000					2,000
						8,000
120-1525-452.06-56	THE CELLAR SUPPLIES	2,816	1,367	629	5,200	2,000
120-1525-452.06-65	OTHER SUPPLIES/SERVICES	0	1,000	1,595	0	2,000
	LEVEL TEXT					TEXT AMT
	106 CONCERTS IN THE PARK					2,000
						2,000
120-1525-452.06-66	VEHICLE FUEL/LUBRICANTS	2,916	2,029	2,126	3,200	3,200
120-1525-452.08-50	PARK CONTRACTS	211,931	348,980	126,324	300,000	430,000
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 PLAYGROUND IMPROVEMENTS					50,000
	TENNIS COURT IMPROVEMENTS					25,000
	AQUATICS/SLIDES					75,000
	REPLACE BACKSTOPS DIAMONDS 5-8 (TOURISM \$)					280,000
						430,000
*	RECREATION PROGRAMS	----- 923,519	----- 1,166,196	----- 812,091	----- 1,068,130	----- 1,231,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
120-1526-452.01-01	POOL-WATER SLIDE FULL TIME SALARIES	42,840	45,679	43,435	46,285	48,820
	LEVEL TEXT					TEXT AMT
	106 REC PROGRAMMER II 50%					34,520
	REC PROGRAMMER I 25%					14,300
						48,820
120-1526-452.01-11	OVERTIME PAY	361	1,323	1,193	320	1,000
120-1526-452.01-17	SHIFT PAY	1	0	0	0	0
120-1526-452.02-30	RETIREMENT-FICA/MEDICARE	3,196	3,425	3,240	3,540	3,810
	LEVEL TEXT					TEXT AMT
	106 FICA: \$49,820 X 6.2%					3,090
	MEDICARE: \$49,820 X 1.45%					720
						3,810
120-1526-452.02-35	RETIREMENT-IMRF	3,665	4,415	5,244	5,440	6,220
	LEVEL TEXT					TEXT AMT
	106 \$49,820 X 12.48					6,220
						6,220
120-1526-452.02-50	GROUP HEALTH INSURANCE	5,860	5,868	5,868	5,990	5,930
	LEVEL TEXT					TEXT AMT
	106 REC PROGRAMMER II SINGLE 50%					2,575
	REC PROGRAMMER I FAMILY 25%					3,355
						5,930
120-1526-452.02-55	PROFESSIONAL DEVELOPMENT	250	570	28	650	300
	LEVEL TEXT					TEXT AMT
	106 LGI 1 STAFF					150
	WSI 1 STAFF					150
						300
120-1526-452.03-21	SEASONAL EMPLOYMENT	88,004	83,806	105,335	96,580	99,170
	LEVEL TEXT					TEXT AMT
	106 MANAGER 384 HOURS @ (12.00) 15.72					6,035
	ASSISTANT MANAGER 384 HOURS @ (11.50) 15.07					5,790
	LIFEGUARDS 4450 HOURS @ (8.50) 11.14					49,575
	ADMISSION/CONCESSION 1800 @ (8.25) 10.81					19,460
	MAINTENANCE 300 HOURS @ (9.00) 11.79					3,535
	LIFEGUARD INSTRUCTION					300
	LTS DIRECTOR 200 HOURS @ (9.25) 12.12					2,495
	LTS INSTRUCTORS 450 HOURS @ (8.5) 11.15					5,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
						885
						6,080
						99,170
120-1526-452.03-22	PROFESSIONAL/TECHNICAL	22	597	1,957	2,500	1,050
	LEVEL TEXT					TEXT AMT
	106 RED CROSS ANNUAL FEE					300
						350
						400
						1,050
120-1526-452.03-36	MUNICIPAL IT CHARGES	3,185	3,210	2,910	2,910	2,465
120-1526-452.04-15	RENTAL EXPENSE	125	188	250	250	250
	LEVEL TEXT					TEXT AMT
	106 ICE MACHINE RENTAL					250
						250
120-1526-452.04-16	UTILITY SERVICES	25,575	26,136	31,118	27,000	27,560
120-1526-452.04-25	CONTRACTUAL REPAIRS	5,894	4,451	4,723	8,400	12,415
	LEVEL TEXT					TEXT AMT
	106 ELECTRICAL					1,150
						1,750
						1,015
						2,000
						1,500
						5,000
						12,415
120-1526-452.04-26	MAINT SERVICE CONTRACTS	13,222	16,587	11,196	13,210	11,270
	LEVEL TEXT					TEXT AMT
	106 TRASH REMOVAL					7,000
						375
						3,895
						11,270
120-1526-452.04-40	TAXES	1,918	2,330	2,795	2,395	2,475
	LEVEL TEXT					TEXT AMT
	106 30,000 X 8.25%					2,475
						2,475
120-1526-452.05-02	PRINTING/DUPLICATING	0	0	48	0	0
120-1526-452.05-06	ADVERTISING/PROMOTIONAL	3,436	4,134	2,402	4,650	3,920
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 AD IMPACT					1,920
	MISC ADVERTISING					2,000
						3,920
120-1526-452.05-10	TRAVEL ON CITY BUSINESS	0	0	0	200	0
120-1526-452.05-55	LIABILITY INSUR COVERAGE	2,805	5,805	5,725	5,725	4,095
120-1526-452.06-01	OFFICE SUPPLIES	27	303	176	250	100
120-1526-452.06-09	CONCESSION SUPPLIES	16,248	18,267	16,483	16,000	19,000
120-1526-452.06-30	OPERATING SUPPLIES	1,926	4,749	4,819	6,520	9,800
	LEVEL TEXT					TEXT AMT
	106 STAFF SHIRTS					400
	LTS SUPPLIES					200
	UMBRELLAS \$1395 X 5 PLUS SHIPPING					7,000
	HOSES					200
	GUARD SUPPLIES					600
	GUARD SUPPLIES FOR CLASS					350
	MANIKINS					600
	RESCUE TUBES 10 X \$39 PLUS SHIPPING					450
						9,800
120-1526-452.06-31	MAINTENANCE SUPPLIES	6,617	1,096	2,469	2,550	2,000
	LEVEL TEXT					TEXT AMT
	106 JANITORIAL SUPPLIES					1,000
	SLIDE WAX					500
	LANDSCAPING					500
						2,000
120-1526-452.06-33	CHEMICAL SUPPLIES	12,337	14,557	12,280	13,000	13,000
120-1526-452.06-36	MEDICAL SUPPLIES	0	163	52	100	100
*	POOL-WATER SLIDE	237,514	247,659	263,746	264,465	274,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
ASA NATIONAL TOURNAMENT						
120-1529-452.01-11	OVERTIME PAY	9,115	0	6,455	10,000	0
120-1529-452.02-30	RETIREMENT-FICA/MEDICARE	664	0	470	765	0
120-1529-452.02-35	RETIREMENT-IMRF	770	50-	758	1,175	0
120-1529-452.02-50	GROUP HEALTH INSURANCE	207	0	0	0	0
120-1529-452.03-21	SEASONAL EMPLOYMENT	61,136	0	18,802	30,000	0
120-1529-452.03-22	PROFESSIONAL/TECHNICAL	19,452	0	42,834	35,000	0
120-1529-452.03-61	PAYMENT TO AGENCIES	75,300	0	46,275	51,000	0
120-1529-452.04-15	RENTAL EXPENSE	18,549	0	51,593	18,000	0
120-1529-452.04-25	CONTRACTUAL REPAIRS	4,751	0	7,727	3,000	0
120-1529-452.04-26	MAINT SERVICE CONTRACTS	0	0	0	0	0
120-1529-452.05-02	PRINTING/DUPLICATING	7,053	0	5,146	8,500	0
120-1529-452.05-04	POSTAGE/SHIPPING	113	0	528	100	0
120-1529-452.05-06	ADVERTISING/PROMOTIONAL	4,303	0	7,017	4,300	0
120-1529-452.05-10	TRAVEL ON CITY BUSINESS	9,843	0	8,925	10,000	0
120-1529-452.05-55	LIABILITY INSUR COVERAGE	800	0	0	0	0
120-1529-452.06-09	CONCESSION SUPPLIES	35,685	0	11,097	15,000	0
120-1529-452.06-30	OPERATING SUPPLIES	19,478	0	19,261	18,000	0
120-1529-452.06-31	MAINTENANCE SUPPLIES	5,153	0	6,922	3,500	0
120-1529-452.06-37	SMALL TOOLS	1,061	0	544	1,000	0
120-1529-452.06-65	OTHER SUPPLIES/SERVICES	56,513	0	6,073	42,000	0
		-----	-----	-----	-----	-----
*	ASA NATIONAL TOURNAMENT	329,946	50-	240,427	251,340	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
CEMETERY						
120-1541-452.01-01	FULL TIME SALARIES	130,875	137,611	128,975	138,420	141,525
	LEVEL TEXT					TEXT AMT
	106 CEMETERY MANAGER					79,905
	MOTOR EQUIPMENT OPERATOR					61,620
						141,525
120-1541-452.01-11	OVERTIME PAY	824	927	350	0	0
120-1541-452.01-16	STAND-BY PAY	60	0	57	0	0
120-1541-452.01-17	SHIFT PAY	112	162	114	0	0
120-1541-452.01-23	TAXABLE DUTY DISABILITY	0	0	390	0	0
120-1541-452.01-24	ACCUMULATED SICK LEAVE	0	0	0	0	0
120-1541-452.01-25	WORKERS COMPENSATION	0	0	0	0	0
120-1541-452.01-26	DUTY DISABILITY	0	0	0	0	0
120-1541-452.02-30	RETIREMENT-FICA/MEDICARE	9,734	10,258	9,613	10,590	10,830
	LEVEL TEXT					TEXT AMT
	106 FICA: \$141,525 X 6.2%					8,775
	MEDICARE: \$141,525 X 1.45%					2,055
						10,830
120-1541-452.02-35	RETIREMENT-IMRF	11,187	13,030	15,262	16,265	17,660
	LEVEL TEXT					TEXT AMT
	106 IMRF: \$141,525 X 12.48%					17,660
						17,660
120-1541-452.02-50	GROUP HEALTH INSURANCE	23,684	18,498	19,829	23,945	23,815
	LEVEL TEXT					TEXT AMT
	106 1 EMPLOYEE FAMILY					13,425
	1 EMPLOYEE SINGLE					5,195
	1 RETIREE					5,195
						23,815
120-1541-452.02-55	PROFESSIONAL DEVELOPMENT	161	0	73	225	210
120-1541-452.03-21	SEASONAL EMPLOYMENT	72,584	69,733	71,800	73,285	73,285
	LEVEL TEXT					TEXT AMT
	106 OFFICE TEMP PERSONNEL 200 HRS @ \$10.25 (14.40)					2,880
	MMP MAINT TEMP (2) 1980 HRS @ \$8.75 (12.08)					23,920
	R/S MAINT TEMP (5) 3848 HRS @ \$8.75 (12.08)					46,485
						73,285
120-1541-452.03-36	MUNICIPAL IT CHARGES	12,510	8,645	5,820	5,820	7,285
120-1541-452.04-16	UTILITY SERVICES	8,046	10,968	9,093	11,860	11,960
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 GAS & ELECTRIC WATER & SEWER STORM WATER					5,305 950 5,705 11,960
120-1541-452.04-25	CONTRACTUAL REPAIRS	2,365	2,155	2,244	3,500	13,365
	LEVEL TEXT					TEXT AMT
	106 MEMORIAL REPAIRS					1,500
	TRIMMER, BLOWER, CHAIN SAW, ETC.					1,300
	FIRE DEPT. HAZARDOUS MATERIAL PERMIT					50
	R/S MAIN ENTRANCE WALL REPAIR					3,500
	MMP SECTION 8 GRANITE FEATURE RESTORATION					2,145
	MMP CHAPEL MAUSOLEUM INTERIOR CEILING/WALL REPAIRS					4,220
	GENERAL MISCELLANEOUS					650
						13,365
120-1541-452.04-26	MAINT SERVICE CONTRACTS	58,891	64,628	39,357	55,955	56,100
	LEVEL TEXT					TEXT AMT
	106 DECORATION REMOVAL - MAR. 15 - PLUS 4 HOLIDAYS					2,100
	TRASH REMOVAL - DUMPSTER - MMP					500
	PEST CONTROL - MMP OFFICE & CHAPEL					225
	DECORATION PLACEMENT - 5 HOLIDAYS - 747 @ \$2.20					1,645
	CONCRETE FOUNDATIONS - MARKERS/MONUMENTS					11,200
	GRAVE SERVICING - 93 ADULT @ \$385, 3 INFANT					
	@ \$125, 24 CREMAIN @ \$90, 7 ENTOMBMENT @ \$150,					
	1 DISINTERMENT @ \$425					39,815
	RADIO USER FEES 1 X \$18 X 12 MONTHS					215
	RADIO REPAIRS					400
						56,100
120-1541-452.04-28	VEHICLE LEASE	37,470	37,536	36,415	39,725	39,715
120-1541-452.04-29	NON-MAINT FLEET REPAIRS	0	249	77	0	0
120-1541-452.04-40	TAXES	1,988	1,512	2,231	2,390	2,390
	LEVEL TEXT					TEXT AMT
	106 MARKER & DECORATION SALES TAX - \$31850 X 7.5%					2,390
						2,390
120-1541-452.05-02	PRINTING/DUPLICATING	250	91	75	300	300
120-1541-452.05-04	POSTAGE/SHIPPING	717	1,054	1,048	1,210	1,210
	LEVEL TEXT					TEXT AMT
	106 NEWSLETTER BULK MAILING (2/YEAR)					910
	ROUTINE					300
						1,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
120-1541-452.05-05	MEMBERSHIPS/PUBLICATIONS	345	175	25	380	100
	LEVEL TEXT					TEXT AMT
	106 ALLIANCE OF IL CEMETERIANS					100
						100
120-1541-452.05-06	ADVERTISING/PROMOTIONAL	469	0	0	500	500
	LEVEL TEXT					TEXT AMT
	106 NEWSPAPER, OTHER PUBLICATIONS (R/S ECHOES PROGRAM)					500
						500
120-1541-452.05-10	TRAVEL ON CITY BUSINESS	880	1,105	696	0	1,000
120-1541-452.05-55	LIABILITY INSUR COVERAGE	4,730	7,475	7,360	7,360	5,270
120-1541-452.06-01	OFFICE SUPPLIES	471	310	841	400	400
120-1541-452.06-30	OPERATING SUPPLIES	586	534	926	875	875
	LEVEL TEXT					TEXT AMT
	106 ROCK/ASPHALT/DIRT					250
						300
						325
						875
120-1541-452.06-31	MAINTENANCE SUPPLIES	3,809	3,164	5,517	6,375	1,875
	LEVEL TEXT					TEXT AMT
	106 GARBAGE CAN LINERS					125
						300
						450
						1,000
						1,875
120-1541-452.06-33	CHEMICAL SUPPLIES	0	0	0	0	0
120-1541-452.06-37	SMALL TOOLS	1,253	2,415	1,120	2,100	2,200
	LEVEL TEXT					TEXT AMT
	106 STRING TRIMMERS 5 @ \$300					1,500
						150
						550
						2,200
120-1541-452.06-38	SAFETY EQUIPMENT	155	0	0	150	150
120-1541-452.06-65	OTHER SUPPLIES/SERVICES	14,675	12,295	17,026	18,240	18,290
	LEVEL TEXT					TEXT AMT
	106 WREATH STANDS, FLOWER VASES, ETC.					500
						600
						2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	WREATHS 337 @ \$9					3,035
	FLOWER BOUQUETS 410 @ \$5.25					2,155
	GRANITE MARKERS					9,500
						18,290
120-1541-452.06-66	VEHICLE FUEL/LUBRICANTS	5,603	5,458	6,415	6,385	6,385
	LEVEL TEXT					TEXT AMT
	106 UNLEADED GASOLINE 100 GAL. @ \$4					400
	DIESEL FUEL 1430 GAL. @ \$4					5,720
	OIL, LUBRICANTS					265
						6,385
*	CEMETERY	404,434	409,988	382,749	426,255	436,695
**	PARK	3,833,188	3,802,139	3,236,862	4,005,665	3,997,015
***	PARK FUND	3,833,188	3,802,139	3,236,862	4,005,665	3,997,015

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EXPLANATION OF FUNDS

010 General Fund – To account for all financial transactions not properly included in other funds. Property taxes, sales tax, state income tax, license and permit fees, charges for services, fines and forfeitures, rental income and reimbursements provide revenue to the General Fund.

012 General Trust Fund – To account for the revenue and expenditures related to amusement tax and miscellaneous contributions.

016 Small Rental Property Program – To account for the revenue and expenditures related to the Small Rental Property program.

017 SFOOR 2008 Grant – To account for expenditures relating to the Single Family Owner Occupied Rehabilitation Grant.

018 Tourism Fund – To account for the revenue generated by the occupational hotel/motel tax.

025 NSP2 Grant – To account for expenditures relating to the Neighborhood Stabilization Program Grant.

110 Library Fund – To account for services related to the operation of the City's library.

120 Park Fund – To account for supplies and services necessary to operate the parks and recreational programs of the City.

220 Motor Fuel Tax Fund – To account for the revenue and expenditures related to projects financed by the state gasoline tax as collected and distributed by the State of Illinois.

230 Community Development Fund (CDBG) – To account for expenditures relating to neighborhood improvements benefitting low and moderate income persons and economic development activities which are reimbursed by the Federal government under the Community Development Block Grant Program.

231 Revolving Loan Fund – To account for loans made to support small business development projects.

234 Tax Increment Financing Fund (TIF #1) – To account for the revenue and expenditures related to the Tax Increment Financing District for the downtown.

235 TIF #2 – To account for the revenue and expenditures related to the Tax Increment Financing District for One Moline Place.

236 TIF #3 – To account for the revenue and expenditures related to the Tax Increment Financing District for Old Moline High School.

237 TIF #4 – To account for the revenue and expenditures related to the Tax Increment Financing District for Autumn Trails.

238 Home Buyer Grant – To account for expenditures relating to the First Time Homebuyer Grant.

243 TIF #5 – To account for the revenue and expenditures related to the Tax Increment Financing District for Kone Centre.

244 TIF #6 – To account for the revenue and expenditures related to the Tax Increment Financing District for Moline Place Phase II.

245 TIF #7 – To account for the revenue and expenditures related to the Tax Increment Financing District for Moline Business Park.

246 TIF #9 – To account for the revenue and expenditures related to the Tax Increment Financing District for Route 150.

248 TIF #8 – To account for the revenue and expenditures related to the Tax Increment Financing District for Southpark Mall.

249 TIF #10 – To account for the revenue and expenditures related to the Tax Increment Financing District for Health Park 41st Street.

252 Special Service Area #5 – To account for the revenue and expenditures related to the Bass Street Landing Special Service Area.

253 Special Service Area #6 – To account for the revenue and expenditures related to the Downtown Special Service Area.

310 Water Fund – To account for the operations of the City's water system.

320 Water Pollution Control Fund – To account for the operations of the City's sanitary sewer system.

330 Stormwater Utility – To account for the operations of the City's stormwater system.

411 Reher Art Gallery Fund – To account for monies designated for art related purchases.

412 Perpetual Care Fund – To account for a portion of pre-need cemetery sales held for future maintenance care.

414 Park and Cemetery Gifts Fund – To account for monies designated for parks and cemeteries.

415 Foreign Fire Insurance – To account for monies received from out-of-state insurance companies selling fire insurance to be used for maintenance and benefit of the fire department.

421 Library Trust Fund – To account for monies designated for the City's library.

410 Firefighters' Pension Fund – To account for the accumulation of resources to pay pension costs. Resources are contributed by fire personnel members at rates fixed by state statutes and by the government through an annual property tax levy.

420 Police Pension Fund – To account for the accumulation of resources to pay pension costs. Resources are contributed by police force members at rates fixed by state statutes and by the government through an annual property tax levy.

510 Capital Improvement Fund – To account for financial resources to be used for city-wide capital improvement projects.

512 Video Gaming Special Projects – To account for video gaming revenue designated for capital projects.

440 Health Insurance Fund – To account for the premiums and medical claims of all covered City employees and their covered dependents.

441 OPEB Retirement – To account for the accumulation of resources to provide for other post retirement benefits.

443 Information Technology – To account for resources to provide computer related and telecommunication services to all City departments.

444 Public Safety Equipment Fund – To account for the accumulation of resources to fund future public safety equipment.

445 Liabilities Insurance Fund – To account for the premium and claim payments for general, auto liability, workers compensation and property and casualty insurance.

448 Fleet Services Fund – To account for resources to provide vehicles for all City departments.

449 Sanitation Fund – To account for expenditures related to providing curbside recycling and trash removal.

450 Debt Service – To account for the accumulation of resources to pay on debt instruments issued for the City.

452 Escrow Fund – To account for the accumulation of resources to fund debt service on the 2010 Kone note.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
GENERAL TRUST FUND						
012-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	25,000	64,600
012-0000-316.10-00	AMUSEMENT TAX	196,912	200,688	164,251	250,000	250,000
012-0000-361.10-00	BANK INTEREST	69	56	39	0	0
012-0000-365.02-00	HUMAN RIGHT COMM DONATION	0	0	0	0	0
012-0000-365.40-00	GIFTS	0	0	0	0	0
012-0000-365.46-00	POLICE GIFTS	258,518	370,965	289,675	100,000	100,000
012-0000-365.79-00	ECONOMIC DEVELOPMENT	8,436	6,385	4,090	0	0
012-0000-365.89-00	EMS/FIRE DONATIONS	70	80	100	0	0
012-0000-365.98-00	CABLE PROGRAMMING FUND	0	0	0	0	0
012-0000-392.20-00	SALE OF SURPLUS PROPERTY	19,444	21,098	68,753	25,000	0
*		483,449	599,272	526,908	400,000	414,600
**		483,449	599,272	526,908	400,000	414,600
***	GENERAL TRUST FUND	483,449	599,272	526,908	400,000	414,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
GENERAL TRUST FUND						
NON DEPARTMENTAL						
SPECIAL PROJECTS						
012-9901-418.03-61	PAYMENT TO AGENCIES	92,383	130,206	12,149	250,000	314,600
	LEVEL TEXT					TEXT AMT
	106 CIPRA					270,000
	PROM					1,600
	INET					17,000
	FIRE/EMS					10,000
	CABLE					16,000
						314,600
012-9901-418.05-06	ADVERTISING/PROMOTIONAL	0	1,560	0	25,000	0
012-9901-418.06-30	OPERATNG SUPPLIES	1,509	2,327	1,961	0	0
012-9901-418.06-65	OTHER SUPPLIES/SERVICES	320,942	344,945	185,966	125,000	100,000
012-9901-418.08-95	OTHER CAPITAL CONTRACTS	0	0	0	0	0
*	SPECIAL PROJECTS	414,834	479,038	200,076	400,000	414,600
**	NON DEPARTMENTAL	414,834	479,038	200,076	400,000	414,600
***	GENERAL TRUST FUND	414,834	479,038	200,076	400,000	414,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SMALL RENTAL PROP PROG						
016-0000-331.60-00	HOUSING REHAB GRANT	46,750	129,088	237,375	168,025	0
*		46,750	129,088	237,375	168,025	0
**		46,750	129,088	237,375	168,025	0
***	SMALL RENTAL PROP PROG	46,750	129,088	237,375	168,025	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SMALL RENTAL PROP PROG						
PLANNING & DEVELOPMENT						
CDBG PROJECTS						
016-0729-492.01-01	FULL TIME SALARIES	1,483	0	0	0	0
016-0729-492.02-30	FICA/MEDICARE	113	0	0	0	0
016-0729-492.02-35	RETIREMENT - IMRF	125	0	0	0	0
016-0729-492.02-50	GROUP HEALTH INSURANCE	277	0	0	0	0
016-0729-492.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	0	0
016-0729-492.03-11	GRANT ADMINISTRATION	4,797	12,572	12,988	17,275	0
016-0729-492.05-10	TRAVEL ON CITY BUSINESS	0	0	0	0	0
016-0729-492.05-55	LIABILITY INS COVERAGE	0	0	0	0	0
016-0729-492.10-71	REHAB ACTIVITY	694	107,014	137,735	0	0
016-0729-492.28-71	REHAB ACTIVITY	0	0	0	150,750	0
016-0729-492.29-71	SERVICE DELIVERY	39,260	0	0	0	0
		-----	-----	-----	-----	-----
*	CDBG PROJECTS	46,749	119,586	150,723	168,025	0
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	46,749	119,586	150,723	168,025	0
		-----	-----	-----	-----	-----
***	SMALL RENTAL PROP PROG	46,749	119,586	150,723	168,025	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SFOOR GRANT						
017-0000-331.60-00	HOUSING REHAB GRANT	43,837	73,726	196,383	136,060	132,560
*		----- 43,837	----- 73,726	----- 196,383	----- 136,060	----- 132,560
**		----- 43,837	----- 73,726	----- 196,383	----- 136,060	----- 132,560
***	SFOOR GRANT	----- 43,837	----- 73,726	----- 196,383	----- 136,060	----- 132,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SFOOR GRANT						
PLANNING & DEVELOPMENT						
CDBG PROJECTS						
017-0729-492.01-01	FULL TIME SALARIES	484	0	0	0	0
017-0729-492.01-02	PART TIME SALARIES	25	0	0	0	0
017-0729-492.02-30	FICA/MEDICARE	5	0	0	0	0
017-0729-492.02-35	RETIREMENT - IMRF	5	0	0	0	0
017-0729-492.02-50	GROUP HEALTH INSURANCE	0	0	0	0	0
017-0729-492.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	0	0
017-0729-492.03-11	GRANT ADMINISTRATION	8,896	5,487	11,558	15,060	12,560
	LEVEL TEXT					TEXT AMT
	106 NEIGHBORHOOD ABATEMENT/RISK ASSESSOR (7.5%)					4,880
	GRANT COORDINATOR (10%)					7,680
						12,560
017-0729-492.05-55	LIABILITY INS COVERAGE	0	0	0	0	0
017-0729-492.12-77	REHAB PROJECTS	0	0	375	0	120,000
017-0729-492.20-01	ADMINISTRATIVE EXPENSES	4	0	0	0	0
017-0729-492.20-77	REHABILITATION PROJECTS	34,419	30,814	134,829	0	0
017-0729-492.28-71	REHAB ACTIVITY	0	0	0	121,000	0
*	CDBG PROJECTS	43,838	36,301	146,762	136,060	132,560
**	PLANNING & DEVELOPMENT	43,838	36,301	146,762	136,060	132,560
***	SFOOR GRANT	43,838	36,301	146,762	136,060	132,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TOURISM FUND						
018-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	207,460	293,850
018-0000-314.10-00	HOTEL/MOTEL TAX	841,194	882,974	856,632	800,000	800,000
018-0000-361.10-00	BANK INTEREST	154	61	58	200	0
018-0000-361.20-00	ILLINOIS FUNDS INTEREST	25	150	175	0	250
018-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
018-0000-361.51-00	INTEREST ON LOANS	0	0	0	0	0
018-0000-363.15-00	FACILITY RENTAL	1,375	563	0	0	0
018-0000-395.30-00	OTHER	310	2	10	0	0
		-----	-----	-----	-----	-----
*		843,058	883,750	856,875	1,007,660	1,094,100
		-----	-----	-----	-----	-----
**		843,058	883,750	856,875	1,007,660	1,094,100
		-----	-----	-----	-----	-----
***	TOURISM FUND	843,058	883,750	856,875	1,007,660	1,094,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TOURISM FUND						
NON DEPARTMENTAL						
TOURISM PROMOTION						
018-9903-418.03-61	PAYMENT TO AGENCIES	327,606	282,595	260,455	263,000	289,000
	LEVEL TEXT					TEXT AMT
	106 QC CONVENTION & VISITOR BUREAU (25% OF ACTUAL TAX)					200,000
	IWIRELESS SPORTS TEAMS					15,000
	LIGHTING ON THE COMMONS					14,500
	MOLINE SOCCER CLUB-3 DAY ARMED FORCES TOURNAMENT					4,500
	AMERICAN JUNIOR GOLF ASSN-NATIONAL JUNE 2-6					7,000
	QUAD CITIES MARATHON					3,500
	LEO BRUNNER TOURNAMENT -AMERICAN LEGION BASEBALL					2,500
	ROWING REGATTA (TWO RIVERS YMCA)					2,500
	ANNUAL SHRINERS CHARITY SOFTBALL TOURNAMENT					750
	CRIME STOPPERS 5K RACE					1,500
	RACE FOR THE CURE - POLICE ONLY					1,500
	SYLVAN ISLAND STAMPEDE (FRIENDS OF OFF ROAD CYCLNG					1,000
	TAMING OF THE SLOUGH (RIVER ACTION)					1,000
	RIDE THE RIVER (RIVER ACTION)					500
	UPPER MISS RIVER CONF(RIVER ACTION)*MATCHING ONLY					500
	FLOATZILLA (RIVER ACTION) *MATCHING ONLY					250
	LITTLE LEAGUE CONCESSION -NEW ROOF					10,000
	QCCVB- 2013 ILLINOIS CONFERENCES					5,000
	FALL FLEMISH FEST (MAIN STREET)					5,000
	2013 GRAND NATL MEET (ANTIQU AUTO CLUB)					12,500
						289,000
018-9903-418.03-64	TRANSFER TO C.C. RESERVE	0	0	0	125,000	125,000
018-9903-418.04-15	RENTAL EXPENSE	13,225	13,225	13,225	13,225	13,225
018-9903-418.10-10	TRANSFER TO GENERAL	273,769	255,093	170,488	386,935	382,375
018-9903-418.10-12	TRANSFER TO PARK FUND	140,000	71,880	215,000	215,000	280,000
	LEVEL TEXT					TEXT AMT
	106 GV IMPROVEMENTS - REPLACE BACKSTOPS DIAMONDS 5-8					280,000
						280,000
018-9903-418.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	TOURISM PROMOTION	754,600	622,793	659,168	1,003,160	1,089,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
DEPOT PROJECT 018-9906-418.04-16	UTILITY SERVICE	4,037	4,201	2,836	4,500	4,500
*	DEPOT PROJECT	----- 4,037	----- 4,201	----- 2,836	----- 4,500	----- 4,500
**	NON DEPARTMENTAL	----- 758,637	----- 626,994	----- 662,004	----- 1,007,660	----- 1,094,100
***	TOURISM FUND	----- 758,637	----- 626,994	----- 662,004	----- 1,007,660	----- 1,094,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
2009 LEAD HAZARD GRANT						
019-0000-331.60-00	HOUSING REHAB GRANT	537,572	639,196	583,645	200,375	0
*		----- 537,572	----- 639,196	----- 583,645	----- 200,375	----- 0
**		----- 537,572	----- 639,196	----- 583,645	----- 200,375	----- 0
***	2009 LEAD HAZARD GRANT	----- 537,572	----- 639,196	----- 583,645	----- 200,375	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
2009 LEAD HAZARD GRANT						
PLANNING & DEVELOPMENT						
CDBG PROJECTS						
019-0729-492.01-01	FULL TIME SALARIES	10,235	0	0	0	0
019-0729-492.02-30	FICA/MEDICARE	748	0	0	0	0
019-0729-492.02-35	RETIREMENT - IMRF	862	0	0	0	0
019-0729-492.02-50	GROUP HEALTH INSURANCE	1,137	0	0	0	0
019-0729-492.02-55	PROFESSIONAL DEVELOPMENT	10,771	8,014	418	2,500	0
019-0729-492.03-01	RELOCATION-ROCK ISLAND	12,340	14,106	4,979	6,000	0
019-0729-492.03-02	RELOCATION-PROJ NOW	6,061	1,962	3,853	4,000	0
019-0729-492.03-03	RELOCATION-RI ECON GROWTH	100	0	100	0	0
019-0729-492.03-05	RELOCATION-CITY OF MOLINE	17,243	18,689	13,001	10,000	0
019-0729-492.03-11	GRANT ADMINISTRATION	31,659	38,975	21,049	21,680	0
019-0729-492.03-21	SEASONAL EMPLOYMENT	0	4,725	0	0	0
019-0729-492.03-22	PROFESSIONAL/TECHNICAL	975	150	6,200	6,000	0
019-0729-492.03-86	CONTRACTOR INSURANCE	7,000	500	0	0	0
019-0729-492.05-02	PRINTING	476	0	0	250	0
019-0729-492.05-04	POSTAGE/SHIPPING	193	168	0	0	0
019-0729-492.05-05	MEMBERSHIP/PUBLICATION	0	0	0	500	0
019-0729-492.05-06	ADVERTISING/PROMOTIONAL	0	0	0	500	0
019-0729-492.05-10	TRAVEL ON CITY BUSINESS	0	0	0	100	0
019-0729-492.05-55	LIABILITY INS COVERAGE	0	0	845	845	0
019-0729-492.06-30	OPERATING EQUIPMENT	672	395	0	500	0
019-0729-492.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	6,500	0
019-0729-492.29-11	ROCK ISLAND	78,704	327,211	50,915	30,000	0
019-0729-492.29-12	PROJECT NOW	43,493	108,503	38,439	20,000	0
019-0729-492.29-13	RI ECONOMIC GROWTH	4,950	24,747	0	0	0
019-0729-492.29-14	RI COUNTY HEALTH DEPT	27,914	37,463	10,973	16,000	0
019-0729-492.29-15	CITY OF MOLINE	266,130	367,979	54,158	70,000	0
019-0729-492.29-74	LEAD REMEDIAL ACTIVITY	10,574	7,701	2,063	3,000	0
019-0729-492.29-80	REMEDIAL FOR ROCK ISLAND	3,871	8,333	1,292	1,000	0
019-0729-492.29-81	REMEDIAL FOR PROJECT NOW	1,324	2,352	899	1,000	0
019-0729-492.29-82	REMEDIAL FOR RIEGC	140	0	0	0	0
* CDBG PROJECTS		537,572	971,973	209,184	200,375	0
** PLANNING & DEVELOPMENT		537,572	971,973	209,184	200,375	0
*** 2009 LEAD HAZARD GRANT		537,572	971,973	209,184	200,375	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
NSP2 GRANT						
025-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
025-0000-331.60-00	HOUSING REHAB GRANT	241,695	2,494,287	1,906,283	1,264,000	1,085,750
025-0000-363.20-10	WASHINGTON SQUARE APT	0	0	63,940	0	0
025-0000-392.20-00	SALE OF SURPLUS PROPERTY	0	0	549,133	0	0
*		----- 241,695	----- 2,494,287	----- 2,519,356	----- 1,264,000	----- 1,085,750
**		----- 241,695	----- 2,494,287	----- 2,519,356	----- 1,264,000	----- 1,085,750
***	NSP2 GRANT	----- 241,695	----- 2,494,287	----- 2,519,356	----- 1,264,000	----- 1,085,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
NSP2 GRANT						
	PLANNING & DEVELOPMENT					
	COMMUNITY DEV GRANTS					
025-0714-492.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	0	0
*	COMMUNITY DEV GRANTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
NSP2 ADMINISTRATION						
025-0731-492.02-55	PROFESSIONAL DEVELOPMENT	6,137	5,534	188	6,000	1,500
025-0731-492.03-11	GRANT ADMINISTRATION	35,881	44,718	22,667	45,285	12,620
	LEVEL TEXT					TEXT AMT
	106 HOUSING GRANT COMPLIANCE ANALYST (10%)					8,040
	LEAD PROGRAM MANAGER (5%)					4,580
						12,620
025-0731-492.03-22	PROFESSIONAL/TECHNICAL	0	1,638	6,200	6,000	6,000
	LEVEL TEXT					TEXT AMT
	106 AUDIT EXPENSE					6,000
						6,000
025-0731-492.04-15	RENTAL EXPENSE	0	14	0	0	400
025-0731-492.04-40	TAXES	0	0	0	0	0
025-0731-492.05-02	PRINTING	0	0	0	0	100
025-0731-492.05-03	TELECOMMUNICATIONS	0	304	0	0	600
025-0731-492.05-04	POSTAGE/SHIPPING	0	25	0	0	100
025-0731-492.05-06	ADVERTISING/PROMOTIONAL	0	378	0	0	600
025-0731-492.05-55	LIABILITY INS COVERAGE	0	0	620	620	0
025-0731-492.06-01	OFFICE SUPPLIES	0	0	42-	2,500	2,500
025-0731-492.06-30	OPERATING EQUIPMENT	0	0	0	2,000	2,000
025-0731-492.06-31	SUPPLIES & MATERIALS	23	1,184	87	0	2,000
		-----	-----	-----	-----	-----
*	NSP2 ADMINISTRATION	42,041	53,795	29,720	62,405	28,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
NSP2 PURCH/REHAB						
025-0732-492.01-01	FULL TIME SALARIES	5,278	0	0	0	0
025-0732-492.02-30	FICA/MEDICARE	375	0	0	0	0
025-0732-492.02-35	RETIREMENT - IMRF	449	0	0	0	0
025-0732-492.02-50	GROUP HEALTH INSURANCE	1,009	0	0	0	0
025-0732-492.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	0	0
025-0732-492.03-11	GRANT ADMINISTRATION	26,429	27,243	15,147	30,440	7,330
LEVEL TEXT						TEXT AMT
106 LEAD PROGRAM MANAGER (8%)						7,330
						7,330
025-0732-492.03-15	OTHER (REAL ESTATE RFP)	0	0	0	15,000	0
025-0732-492.03-22	PROFESSIONAL/TECHNICAL	12,588	96,551	6,341-	6,000	0
025-0732-492.04-16	UTILITY SERVICES	0	4,336	13,476	0	0
025-0732-492.04-25	CONTRACTUAL REPAIRS	33,731	1,949,369	257,264	0	0
025-0732-492.04-35	SOFT COSTS	0	0	0	0	0
025-0732-492.04-40	TAXES	0	3,765	389	250	0
025-0732-492.05-02	PRINTING	201	3,694	0	2,800	0
025-0732-492.05-03	TELECOMMUNICATIONS	664	712	0	1,500	0
025-0732-492.05-06	ADVERTISING/PROMOTIONAL	312	179	260	0	0
025-0732-492.05-10	TRAVEL ON CITY BUSINESS	0	0	11	500	0
025-0732-492.06-01	OFFICE SUPPLIES	82	34	17	0	0
025-0732-492.06-30	OPERATING EQUIPMENT	0	0	0	0	0
025-0732-492.06-31	SUPPLIES & MATERIALS	1,514	5,867	1,406	2,500	0
025-0732-492.08-02	REHAB ACQUISITION	91,698	15,309	0	60,000	0
025-0732-492.29-25	REHAB	0	0	0	600,000	0
* NSP2 PURCH/REHAB		174,330	2,107,059	281,629	718,990	7,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
NSP2 DEMOLITION						
025-0733-492.03-02	RELOCATION-PROJ NOW	0	0	0	0	0
025-0733-492.03-11	GRANT ADMINISTRATION	1,236	2,110	0	0	0
025-0733-492.03-22	PROFESSIONAL/TECHNICAL	0	3,913	437-	0	0
025-0733-492.04-25	CONTRACTUAL REPAIRS	0	160,779	0	0	50,000
025-0733-492.04-40	TAXES	0	783	0	0	0
025-0733-492.05-02	PRINTING	40	784	0	0	0
025-0733-492.05-03	TELECOMMUNICATIONS	0	333	0	0	0
025-0733-492.06-31	SUPPLIES & MATERIALS	69	40	0	0	0
025-0733-492.08-02	REHAB ACQUISTION	0	0	0	0	0
025-0733-492.08-96	DEMOLITION	0	0	0	0	0
		-----	-----	-----	-----	-----
* NSP2 DEMOLITION		1,345	168,742	437-	0	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
NSP2 NEW CONSTRUCTION						
025-0734-492.01-01	FULL TIME SALARIES	739	0	0	0	0
025-0734-492.02-30	FICA/MEDICARE	55	0	0	0	0
025-0734-492.02-35	RETIREMENT - IMRF	62	0	0	0	0
025-0734-492.02-50	GROUP HEALTH INSURANCE	87	0	0	0	0
025-0734-492.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	0	3,000
025-0734-492.03-11	GRANT ADMINISTRATION	12,233	17,220	11,679	21,750	22,905
	LEVEL TEXT					TEXT AMT
	106 LEAD PROGRAM MANAGER (25%)					22,905
						22,905
025-0734-492.03-15	OTHER (REAL ESTATE RFP)	0	0	0	7,000	0
025-0734-492.03-22	PROFESSIONAL/TECHNICAL	650	4,686	6,605	5,000	6,000
025-0734-492.04-16	UTILITY SERVICES	0	1,014	2,058	0	2,000
025-0734-492.04-25	CONTRACTUAL REPAIRS	0	576,222	317,623	0	900,000
025-0734-492.04-35	SOFT COSTS	0	0	0	0	0
025-0734-492.04-40	TAXES	0	5,911	417	855	1,000
025-0734-492.05-02	PRINTING	195	261	0	3,000	3,000
025-0734-492.05-03	TELECOMMUNICATIONS	0	131	0	500	500
025-0734-492.05-06	ADVERTISING/PROMOTIONAL	48	97	198	2,000	1,000
025-0734-492.05-10	TRAVEL ON CITY BUSINESS	0	0	11	500	0
025-0734-492.06-31	SUPPLIES & MATERIALS	338	266	483	2,000	5,000
025-0734-492.08-02	REHAB ACQUISITION	0	0	0	0	0
025-0734-492.08-03	NEW CONSTR ACQUISITION	9,572	19,173	0	20,000	55,595
025-0734-492.29-27	NEW CONSTRUCTION	0	0	0	420,000	0
		-----	-----	-----	-----	-----
* NSP2 NEW CONSTRUCTION		23,979	624,981	339,074	482,605	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
WASHINGTON SQUARE APTS						
025-0779-492.03-11	GRANT ADMINISTRATION	0	0	4,092	0	0
025-0779-492.03-22	PROFESSIONAL/TECHNICAL	0	0	574	0	0
025-0779-492.04-16	UTILITY SERVICES	0	0	1,374	0	0
025-0779-492.04-25	CONTRACTUAL REPAIRS	0	0	0	0	0
025-0779-492.04-26	MAINT SERVICE CONTRACTS	0	0	2,107	0	0
025-0779-492.04-27	OTHER CONTRACTUAL SERVICE	0	0	35	0	0
025-0779-492.10-24	TRANSFER TO TIF	0	0	9,131	0	0
		-----	-----	-----	-----	-----
*	WASHINGTON SQUARE APTS	0	0	17,313	0	0
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	241,695	2,954,577	667,299	1,264,000	1,085,750
		-----	-----	-----	-----	-----
***	NSP2 GRANT	241,695	2,954,577	667,299	1,264,000	1,085,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
MOTOR FUEL TAX FUND						
220-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	465,000	0
220-0000-334.90-00	OTHER FED/STATE GRANTS	190,070	0	0	1,366,070	1,400,000
220-0000-336.10-00	MOTOR FUEL TAX	1,108,667	1,079,078	1,061,854	1,100,000	1,150,000
220-0000-336.20-00	MFT FAUS	0	190,070	356,070	0	0
220-0000-361.10-00	BANK INTEREST	133	261	43	0	0
220-0000-361.20-00	ILLINOIS FUNDS INTEREST	2,757	640	437	0	0
220-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
220-0000-361.60-00	INT ON T-BILLS/T-NOTES	0	0	0	0	0
220-0000-391.10-00	FROM GENERAL	0	0	0	589,200	0
220-0000-395.30-00	OTHER	19,510	10,339	28,316	0	0
		-----	-----	-----	-----	-----
*		1,321,137	1,280,388	1,446,720	3,520,270	2,550,000
		-----	-----	-----	-----	-----
**		1,321,137	1,280,388	1,446,720	3,520,270	2,550,000
		-----	-----	-----	-----	-----
***	MOTOR FUEL TAX FUND	1,321,137	1,280,388	1,446,720	3,520,270	2,550,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
MOTOR FUEL TAX FUND						
NON-DEPARTMENTAL						
SECTION 00-00221-00-RP						
220-9817-436.08-10	STREET CONTRACTS	206,908	3,130	85,124	0	0
		-----	-----	-----	-----	-----
*	SECTION 00-00221-00-RP	206,908	3,130	85,124	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SECTION 06-00234-00-LS						
220-9818-436.08-10	STREET CONTRACTS	9,669	307,269	95,461-	0	0
*	SECTION 06-00234-00-LS	----- 9,669	----- 307,269	----- 95,461-	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SECTION 08-00238-00-RP						
220-9820-436.08-10	STREET CONTRACTS	2,524	0	0	0	0
*	SECTION 08-00238-00-RP	----- 2,524	----- 0	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SECTION 06-00233-00-BT						
220-9821-436.08-10	STREET CONTRACTS	148,094	148,094-	0	0	0
*	SECTION 06-00233-00-BT	----- 148,094	----- 148,094-	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SECTION 08-00239-00-RP						
220-9822-436.08-10	STREET CONTRACTS	18,991	13,423	24,343	0	0
		-----	-----	-----	-----	-----
*	SECTION 08-00239-00-RP	18,991	13,423	24,343	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	SECTION 09-00242-00-RP					
220-9823-436.08-10	STREET CONTRACTS	20,868	721,661	248,442-	1,416,000	0
*	SECTION 09-00242-00-RP	----- 20,868	----- 721,661	----- 248,442-	----- 1,416,000	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	SECTION 09-00244-00-PV					
220-9825-436.08-10	STREET CONTRACTS	788,481	518	0	0	0
*	SECTION 09-00244-00-PV	788,481	518	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SECTION 10-00248-00-PV						
220-9826-436.08-10	STREET CONTRACTS	3,741	781,703	0	0	0
*	SECTION 10-00248-00-PV	----- 3,741	----- 781,703	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SECTION 10-00247-00-RS						
220-9827-436.08-10	STREET CONTRACTS	5,429	826,719	1,174	0	0
*	SECTION 10-00247-00-RS	----- 5,429	----- 826,719	----- 1,174	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SECTION 10-000245-00-RS						
220-9829-436.08-10	STREET CONTRACTS	0	1,094	0	0	0
*	SECTION 10-000245-00-RS	0	1,094	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
11-00-250-00-RP						
220-9830-436.08-10	STREET CONTRACTS	3,765	19,247	0	0	0
		-----	-----	-----	-----	-----
* 11-00-250-00-RP		3,765	19,247	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	SECTION 11-00250-00-RP					
220-9831-436.08-10	STREET CONTRACTS	0	221,263	0	0	0
		-----	-----	-----	-----	-----
*	SECTION 11-00250-00-RP	0	221,263	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SECTION 12-00-251-00-RP						
220-9832-436.08-10	STREET CONTRACTS	0	14,902	1,120,210	1,579,270	0
		-----	-----	-----	-----	-----
*	SECTION 12-00-251-00-RP	0	14,902	1,120,210	1,579,270	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SECTION 12-00-252-00-RP						
220-9833-436.08-10	STREET CONTRACTS	0	14,175	642,079	525,000	0
*	SECTION 12-00-252-00-RP	0	14,175	642,079	525,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SECTION 12-00-253-00-RS						
220-9834-436.08-10	STREET CONTRACTS	0	0	12,314	0	700,000
	LEVEL TEXT					TEXT AMT
	106 AVENUE OF THE CITIES, 41ST TO 43RD STREET					700,000
	MFT SECTION NO. 12-00-00253-00-RS					700,000
		-----	-----	-----	-----	-----
* SECTION 12-00-253-00-RS		0	0	12,314	0	700,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SECTION 12-00-254-RS 220-9835-436.08-10	STREET CONTRACTS	0	0	2,637	0	1,050,000
	LEVEL TEXT					TEXT AMT
	106 12TH AVENUE, 19TH TO 34TH STREET					1,050,000
	MFT SECTION NO. 12-00254-00-RS					1,050,000
* SECTION 12-00-254-RS		----- 0	----- 0	----- 2,637	----- 0	----- 1,050,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SECTION 13-00-255-00-PV						
220-9836-436.08-10	STREET CONTRACTS	0	0	0	0	800,000
	LEVEL TEXT					TEXT AMT
	106 2013 PATCHING PROGRAM					800,000
	MFT SECTION NO. 13-00-00255-00-PV					800,000
		-----	-----	-----	-----	-----
*	SECTION 13-00-255-00-PV	0	0	0	0	800,000
**	NON-DEPARTMENTAL	1,208,470	2,777,010	1,543,978	3,520,270	2,550,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	NON DEPARTMENTAL TRANSFER					
220-9955-436.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	TRANSFER	0	0	0	0	0
**	NON DEPARTMENTAL	0	0	0	0	0
***	MOTOR FUEL TAX FUND	1,208,470	2,777,010	1,543,978	3,520,270	2,550,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
COMM DEV BLOCK GRANT						
230-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	91,198-	0
230-0000-331.10-00	COMM DEV BLOCK GRANT	961,863	673,833	689,763	620,308	665,265
230-0000-361.10-00	BANK INTEREST	344	1,236	89	0	0
230-0000-392.30-00	SALE OF CITY LAND/BLDGS	89,633	0	0	0	0
230-0000-395.30-00	OTHER	264,605	893	11,853	0	0
*		----- 1,316,445	----- 675,962	----- 701,705	----- 529,110	----- 665,265
**		----- 1,316,445	----- 675,962	----- 701,705	----- 529,110	----- 665,265
***	COMM DEV BLOCK GRANT	----- 1,316,445	----- 675,962	----- 701,705	----- 529,110	----- 665,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
COMM DEV BLOCK GRANT						
PLANNING & DEVELOPMENT						
ADMINISTRATION						
230-0721-491.01-01	FULL-TIME SALARIES	2,403	0	0	0	0
230-0721-491.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
230-0721-491.02-30	RETIREMENT-FICA/MEDICARE	210	0	0	0	0
230-0721-491.02-35	RETIREMENT -IMRF	240	0	0	0	0
230-0721-491.02-50	GROUP HEALTH INSURANCE	1,999	0	0	0	0
230-0721-491.02-55	PROFESSIONAL DEVELOPMENT	6,342	5,160	623	3,000	4,050
	LEVEL TEXT					TEXT AMT
	106 HUD REGIONAL CONFERENCE					1,500
						1,500
						100
						950
						4,050
230-0721-491.03-11	GRANT ADMIN SERVICES	0	88,148	69,722	98,175	77,930
	LEVEL TEXT					TEXT AMT
	106 GRANT COORDINATOR (5%)					3,840
						28,080
						36,650
						9,360
						77,930
230-0721-491.03-21	SEASONAL EMPLOYMNT AGENCY	0	7,419	4,789	8,495	36,960
230-0721-491.03-22	PROFESSIONAL/TECHNICAL	1,950	18,803	3,868	11,000	14,000
	LEVEL TEXT					TEXT AMT
	106 AUDIT, APPRAISAL FEES, TITLE SEARCHES					14,000
						14,000
230-0721-491.03-24	COURT/RECORDING FEES	314	34	4	250	300
230-0721-491.04-15	RENTAL EXPENSE	500	252	82	500	400
230-0721-491.04-16	UTILITIES	1,099	919	707	1,085	1,195
	LEVEL TEXT					TEXT AMT
	106 STORMWATER UTILITY FEES					1,195
						1,195
230-0721-491.04-28	VEHICLE LEASE	0	0	0	0	0
230-0721-491.04-40	TAXES	0	0	0	100	100
230-0721-491.05-02	PRINTING/DUPLICATING	0	56	0	150	150
230-0721-491.05-03	TELEPHONE	0	0	0	0	0
230-0721-491.05-04	POSTAGE/SHIPPING	512	395	318	500	500
230-0721-491.05-05	MEMBERSHIP/PUBLICATIONS	1,069	1,665	550	1,500	1,450
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 HOUSING & DEVELOPMENT REPORTER					350
	NAHRO					100
	CD DIGEST					400
	NCDA					550
	BOOKS & PUBLICATIONS					50
						1,450
230-0721-491.05-06	ADVERTISMENT/PROMOTIONS	695	447	875	500	500
	LEVEL TEXT					TEXT AMT
	106 LEGAL NOTICES/HEARINGS/ENVIRON NOTICES					500
						500
230-0721-491.05-10	TRAVEL ON CITY BUSINESS	152	31	0	210	250
230-0721-491.05-55	LIAB INS COVERAGE	3,765	3,205	1,565	1,565	2,355
	LEVEL TEXT					TEXT AMT
	106 BUILDING & CONTENTS					760
	GENERAL LIABILITY					280
	EXCESS LIABILITY					160
	PUBLIC OFFICIALS LIABILITY					580
	EMPLOYMENT PRACTICES					570
	CITY NURSE MALPRACTICE					5
						2,355
230-0721-491.06-01	OFFICE SUPPLIES	854	1,600	2,076	2,070	610
230-0721-491.06-08	DATA PROCESSING SUPPLIES	63	133	0	0	200
230-0721-491.06-30	OPERATING SUPPLIES	207	0	269	3,635	800
		-----	-----	-----	-----	-----
*	ADMINISTRATION	22,374	128,267	85,448	132,735	141,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
COMMUNITY HOUSING SERVICE						
230-0722-491.01-01	FULL-TIME SALARIES	1,733	0	0	0	0
230-0722-491.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
230-0722-491.01-25	WORKMANS COMP	0	0	0	0	0
230-0722-491.02-30	RETIREMENT-FICA/MEDICARE	127	0	0	0	0
230-0722-491.02-35	RETIREMENT -IMRF	146	0	0	0	0
230-0722-491.02-50	GROUP HEALTH INSURANCE	1,218	0	0	0	0
230-0722-491.02-55	PROFESSIONAL DEVELOPMENT	5,034	4,453	738	3,500	4,730
	LEVEL TEXT					TEXT AMT
	106 HUD REGIONAL CONFERENCE					2,000
	IHDA WORKSHOP X 4 STAFF					1,000
	NCDA WINTER CONFERENCE X 1 STAFF					500
	IHDA BOARD MEETING X 3 STAFF					300
	NCDA SPRING CONFERENCE X 1 STAFF					930
						4,730
230-0722-491.03-11	GRANT ADMIN SERVICES	97,404	98,306	45,968	98,635	106,000
	LEVEL TEXT					TEXT AMT
	106 GRANT COORDINATOR (69%)					52,990
	HOUSING GRANT COMPLIANCE ANALYST (35%)					28,080
	LEAD PROGRAM MANAGER (15%)					13,745
	NEIGHBORHOOD ABATE/RISK ASSESSOR (10%)					6,505
	EXECUTIVE ASSISTANT (5%)					4,680
						106,000
230-0722-491.03-21	SEASONAL EMPLOYMNT AGENCY	0	11,593	3,327	15,775	9,080
230-0722-491.03-22	PROFESSIONAL/TECHNICAL	1,950	4,478	3,868	4,000	4,000
	LEVEL TEXT					TEXT AMT
	106 AUDIT, APPRAISAL FEES, TITLE SEARCHES					4,000
						4,000
230-0722-491.03-24	COURT/RECORDING FEES	0	342	880	1,200	1,200
230-0722-491.04-15	RENTAL EXPENSE	0	192	80	360	400
230-0722-491.04-28	VEHICLE LEASE	0	0	0	0	0
230-0722-491.04-29	NON-MAINT FLEET REPAIRS	0	0	0	0	0
230-0722-491.04-40	TAXES	0	0	0	100	100
230-0722-491.05-02	PRINTING/DUPLICATING	25	74	0	175	300
230-0722-491.05-04	POSTAGE/SHIPPING	600	621	572	770	700
230-0722-491.05-05	MEMBERSHIP/PUBLICATIONS	10	514	100	850	800
	LEVEL TEXT					TEXT AMT
	106 CD DIGEST					100
	BOOKS & PUBLICATIONS					100
	HOUSING & DEVELOPMENT REPORTER					300
	NAHRO					300
						800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
230-0722-491.05-06	ADVERTISMENT/PROMOTIONS	170	423	291	500	500
	LEVEL TEXT					TEXT AMT
	106 LEGAL NOTICES/HEARINGS/ENVIRON NOTICES					500
						500
230-0722-491.05-10	TRAVEL ON CITY BUSINESS	213	105	154	250	500
230-0722-491.05-55	LIAB INS COVERAGE	3,840	3,235	1,595	1,595	2,385
	LEVEL TEXT					TEXT AMT
	106 BUILDING & CONTENTS					760
	GENERAL LIABILITY					280
	EXCESS LIABILITY					160
	NOTARY PUBLIC BOND					35
	PUBLIC OFFICIALS LIABILITY					580
	EMPLOYMENT PRACTICES					570
						2,385
230-0722-491.06-01	OFFICE SUPPLIES	383	428	200	350	950
230-0722-491.06-08	DATA PROCESSING SUPPLIES	0	45	0	0	400
230-0722-491.06-30	OPERATING SUPPLIES	751	199	98	350	930
*	COMMUNITY HOUSING SERVICE	113,604	125,008	57,871	128,410	132,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
230-0723-491.03-11	GRANT ADMIN SERVICES	25,113	27,293	27,043	32,000	33,105
	LEVEL TEXT					TEXT AMT
	106 NEIGHBORHOOD IMPROVEMENT OFFICER (40%)					33,105
						33,105
* CODE COMPLIANCE		25,113	27,293	27,043	32,000	33,105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
HUD SECTION 108						
230-0724-491.10-85	TRANSFER TO DEBT SERVICE	266,090	275,349	278,224	278,225	0
*	HUD SECTION 108	----- 266,090	----- 275,349	----- 278,224	----- 278,225	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	NON PROFIT ORG CAPACITY					
230-0725-491.03-11	GRANT ADMIN SERVICES	1,073	3,103	0	0	0
*	NON PROFIT ORG CAPACITY	----- 1,073	----- 3,103	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	PLANNING ACTIVITIES					
230-0726-491.03-11	GRANT ADMIN SERVICES	1,125	3,029	0	0	0
*	PLANNING ACTIVITIES	1,125	3,029	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
MAIN STREET/ELM STREET						
230-0727-491.02-55	PROFESSIONAL DEVELOPMENT	0	327	576	0	0
230-0727-491.03-11	GRANT ADMIN SERVICES	0	0	32,319	40,805	0
230-0727-491.03-21	SEASONAL EMPLOYMNT AGENCY	0	8,866	1,396	10,000	0
230-0727-491.03-22	PROFESSIONAL/TECHNICAL	0	0	3,441	0	0
230-0727-491.03-61	PAYMENTS TO AGENCIES	0	0	0	0	0
230-0727-491.05-02	PRINTING/DUPLICATING	0	0	102	0	0
230-0727-491.05-04	POSTAGE/SHIPPING	0	0	0	0	0
230-0727-491.05-06	ADVERTISMENT/PROMOTIONS	0	0	0	0	0
230-0727-491.06-30	OPERATING SUPPLIES	0	0	0	0	0
230-0727-491.50-02		0	0	0	0	0
		-----	-----	-----	-----	-----
* MAIN STREET/ELM STREET		0	9,193	37,834	50,805	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
CDBG PROJECTS						
230-0729-492.11-30	ALLEY CAT BOXING CLUB	0	4,000	0	0	0
230-0729-492.11-31	NEIGHBORHOOD GRANT PROG	0	2,207	11,994	17,790	0
230-0729-492.11-32	SALVATION ARMY	0	1,449	3,550	0	0
230-0729-492.11-33	CHRISTIAN CARE SHELTER	0	5,000	0	0	0
230-0729-492.11-34	SPRINGBROOK COP	0	2,979	4,644	0	0
230-0729-492.11-35	CLOVERLEAF	0	1,925	1,075	0	0
230-0729-492.11-36	FLORECIENTE COP	0	6,140	3,860	0	0
230-0729-492.11-37	ARC OF RI COUNTY	0	19,600	0	0	0
230-0729-492.11-39	PROJECT NOW SENIOR SVCS	0	17,993	0	0	0
230-0729-492.11-74	CHS	0	212,251	10,881	0	0
230-0729-492.11-81	PRESERVATION CONSULTANT	0	0	0	0	0
230-0729-492.12-32	SALVATION ARMY	0	0	2,046	6,080	0
230-0729-492.12-33	COMMUNITY HEALTH CARE	0	0	2,757	2,760	0
230-0729-492.12-34	SPRINGBROOK COP	0	0	4,938	7,735	0
230-0729-492.12-35	CLOVERLEAF YOUTH GROUP	0	0	947	2,500	0
230-0729-492.12-36	FLORECIENTE COP	0	0	7,704	10,000	0
230-0729-492.12-42	ALLEY CAT BOXING CLUB	0	0	3,011	4,500	0
230-0729-492.12-74	CHS	0	0	157,313	321,955	0
230-0729-492.13-30	ALLEY CAT BOXING	0	0	0	0	4,500
230-0729-492.13-31	CASA GUANAJUATO	0	0	0	0	5,000
230-0729-492.13-32	SALVATION ARMY	0	0	0	0	7,500
230-0729-492.13-34	SPRINGBROOK COP	0	0	0	0	8,435
230-0729-492.13-35	CLOVERLEAF	0	0	0	0	2,500
230-0729-492.13-36	FLORECIENTE COP	0	0	0	0	11,000
230-0729-492.13-39	PROJECT NOW SENIOR	0	0	0	0	8,000
230-0729-492.13-41	CITY OF MOLINE FACADE	0	0	0	0	7,500
230-0729-492.13-46	WVIK	0	0	0	0	3,000
230-0729-492.13-74	CHS	0	0	0	0	300,000
230-0729-492.20-30	ALLEY CAT BOXING CLUB	2,000	0	0	0	0
230-0729-492.20-31	BOYS & GIRLS CLUB	0	0	5,000	0	0
230-0729-492.20-32	CHILDREN'S THERAPY	5,000	0	0	0	0
230-0729-492.20-33	CHRISTIAN CARE	0	2,000	0	0	0
230-0729-492.20-34	CHURCHES UNITED	6,000	0	0	0	0
230-0729-492.20-35	CLOVERLEAF	1,504	1,046	0	0	0
230-0729-492.20-36	FLORECIENTE COP	3,891	4,109	0	0	0
230-0729-492.20-37	CHS	6,660	10,059	0	0	0
230-0729-492.20-38	MARRIAGE & FAMILY COUNSEL	5,000	0	0	0	0
230-0729-492.20-39	NEIGHBORHOOD GRANT PROG	18,000	932	1,068	0	0
230-0729-492.20-40	QUAD CITY ARTS	1,500	0	0	0	0
230-0729-492.20-41	SAFER FOUNDATION	2,500	0	0	0	0
230-0729-492.20-42	SALVATION ARMY- EMERGENCY	6,322	0	0	0	0
230-0729-492.20-43	SALVATION ARMY CAMP	0	2,000	0	0	0
230-0729-492.20-44	SPRINGBROOK COP	4,793	207	0	0	0
230-0729-492.20-45	ARC OF RI COUNTY	4,000	0	0	0	0
230-0729-492.20-46	WVIK	0	3,000	0	0	0
230-0729-492.20-47	YMCA	3,000	0	0	0	0
230-0729-492.20-48	YOUTH SERVICE BUREAU	4,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
230-0729-492.20-54	NEIGH ABATEMENT PROGRAM	14,985	12,381	715	21,885	0
230-0729-492.22-54	NEIGHBORHOOD ABATEMENT	0	0	0	0	0
230-0729-492.26-60	NEIGHBORHOOD ABATEMENT PG	0	0	0	0	0
230-0729-492.28-41	BOYS AND GIRLS CLUB	0	0	0	0	0
230-0729-492.28-72	HOUSING/NEIGH SVC PROGRAM	0	0	0	0	0
230-0729-492.28-73	CD PURCHASE REHAB PROGRAM	0	0	0	0	0
230-0729-492.28-81	FACADE IMPROVEMENT PROG	3,492	6,608	0	0	0
230-0729-492.29-37	FAMILY RESOURCES	0	0	0	0	0
230-0729-492.29-38	QUAD CITY ARTS	0	0	0	0	0
230-0729-492.29-39	RI COUNTY SENIOR CENTER	0	0	0	0	0
230-0729-492.29-40	YMCA	0	0	0	0	0
230-0729-492.29-42	ALLEY CAT BOXING CLUB	0	0	0	0	0
230-0729-492.29-43	WVIK READING SERVICE	0	0	0	0	0
230-0729-492.29-44	CHURCHES UNITED OF QC	0	0	0	0	0
230-0729-492.29-53	CHRISTIAN CARE	0	0	0	0	0
230-0729-492.29-62	NEIGHBORHOOD PARTERSHIPS	0	0	0	0	0
230-0729-492.29-63	CLOVERLEAF COMMUNITY	0	0	0	0	0
230-0729-492.29-65	SPRINGBROOK COP	0	0	0	0	0
230-0729-492.29-66	FLORECIENTE COP	0	0	0	0	0
230-0729-492.29-72	HOUSING/NEIGH SVC PROGRAM	0	0	0	0	0
230-0729-492.29-73	CD PURCHASE/REHAB PROGRAM	0	0	0	0	0
* CDBG PROJECTS		92,647	315,886	221,503	395,205	357,435
** PLANNING & DEVELOPMENT		522,026	887,128	707,923	1,017,380	665,265
*** COMM DEV BLOCK GRANT		522,026	887,128	707,923	1,017,380	665,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
REVOLVING LOAN PROGRAM						
231-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	166,035	216,000
231-0000-361.51-00	INTEREST ON LOANS	5,021	4,543	2,156	3,590	2,880
	LEVEL TEXT					TEXT AMT
	106 LITTLE JOE'S PIZZERIA					75
	NEXT LEVEL FITNESS					100
	TWISTED ESSENTIALS					2,705
	LRC REAL ESTATE					2,880
231-0000-371.10-00	REPAY ON LOANS	0	0	80,168	22,375	19,980
	LEVEL TEXT					TEXT AMT
	106 LITTLE JOE'S PIZZERIA					3,470
	NEXT LEVEL FITNESS					4,030
	TWISTED ESSENTIALS					12,480
	LRC REAL ESTATE					19,980
231-0000-395.30-00	OTHER	0	0	0	0	0
*		5,021	4,543	82,324	192,000	238,860
**		5,021	4,543	82,324	192,000	238,860
***	REVOLVING LOAN PROGRAM	5,021	4,543	82,324	192,000	238,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
REVOLVING LOAN PROGRAM						
PLANNING & DEVELOPMENT						
REVOLVING LOAN FUND						
231-0735-492.09-25	BAD DEBT EXPENSE	0	0	0	0	0
231-0735-492.11-65	LOANS	0	0	0	192,000	238,860
		-----	-----	-----	-----	-----
*	REVOLVING LOAN FUND	0	0	0	192,000	238,860
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	0	0	0	192,000	238,860
		-----	-----	-----	-----	-----
***	REVOLVING LOAN PROGRAM	0	0	0	192,000	238,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #1 FUND						
234-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
234-0000-311.10-00	PROPERTY TAXES	3,730,643	3,722,783	3,005,338	2,809,600	2,809,600
234-0000-313.10-00	SALES TAX	511,167	459,663	383,397	531,520	544,810
234-0000-334.90-00	OTHER FED/STATE GRANTS	0	127,614	34,167	0	0
234-0000-361.10-00	BANK INTEREST	0	0	0	500	0
234-0000-361.30-01	INTEREST - PROPERTY TAX	954	533	537	500	550
234-0000-361.50-00	CERTIFICATE OF DEPOSIT	430	0	0	0	0
234-0000-361.51-00	INTEREST ON LOANS	51,595	50,478	27,465	23,590	355
	LEVEL TEXT					TEXT AMT
	106 BIER STUBE LOAN					355
						355
234-0000-363.10-00	LAND RENTAL	64,500	64,500	70,500	64,500	70,500
234-0000-363.20-00	BUILDING RENTAL	0	0	0	0	0
234-0000-363.20-10	WASHINGTON SQUARE APT	0	0	0	0	75,900
234-0000-371.30-00	TIF REVOLVING LOANS	0	0	874,256	899,480	19,150
	LEVEL TEXT					TEXT AMT
	106 BIER STUBE LOAN					19,150
						19,150
234-0000-391.05-00	TRANSFER FROM NSP2	0	0	9,131	0	0
234-0000-391.10-00	FROM GENERAL	100,000	75,000	0	50,000	50,000
234-0000-395.30-00	OTHER	0	8,697	25,045	0	0
*		4,459,289	4,509,268	4,429,836	4,379,690	3,570,865
**		4,459,289	4,509,268	4,429,836	4,379,690	3,570,865
***	TIF #1 FUND	4,459,289	4,509,268	4,429,836	4,379,690	3,570,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #1 FUND						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
234-0775-496.01-01	FULL TIME SALARIES	154,015	157,905	127,714	128,090	137,470
	LEVEL TEXT					TEXT AMT
	106 PLANNING & DEVELOPMENT DIRECTOR (50%)					55,720
	ED MANAGER (60%)					48,170
	PROPERTY MANAGEMENT COORDINATOR (40%)					23,230
	CITY PLANNER (10%)					10,350
						137,470
234-0775-496.01-27	OTHER ACCUM LEAVE PAY	0	0	0	0	0
234-0775-496.02-30	RETIREMENT FICA/MEDICARE	11,288	11,598	9,450	9,805	10,475
	LEVEL TEXT					TEXT AMT
	106 \$136,800 X 6.2%					8,480
	\$137,470 X 1.45%					1,995
						10,475
234-0775-496.02-35	RETIREMENT IMRF	13,067	14,834	15,205	15,050	17,160
	LEVEL TEXT					TEXT AMT
	106 \$137,470 X 12.48%					17,160
						17,160
234-0775-496.02-50	HEALTH INSURANCE	17,323	17,007	16,871	16,415	16,505
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X 1.0					13,420
	\$428.50 X 12 X .60					3,085
						16,505
234-0775-496.02-55	PROFESSIONAL DEVELOPMENT	2,907	2,720	1,588	2,550	2,550
	LEVEL TEXT					TEXT AMT
	106 ITIA CONFERENCE					1,050
	FINANCIAL ASSISTANCE TRAINING					750
	IEDC PROFESSIONAL DEVELOPMENT					750
						2,550
234-0775-496.03-21	TEMPORARY AGENCY	0	6,692	0	0	0
234-0775-496.03-22	PROFESSIONAL SERVICES	24,726	129,737	48,626	80,000	80,000
	LEVEL TEXT					TEXT AMT
	106 APPRIASAL & FEES					10,000
	ENGINEERING					20,000
	ENVIRONMENTAL					25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	TIF CONSULTING MISC.					20,000 5,000 80,000
234-0775-496.03-24	COURT/RECORDING FEES	214	147	0	500	500
234-0775-496.03-36	IT CHARGEBACKS	6,550	6,550	5,765	5,765	5,075
234-0775-496.03-61	PAYMENT TO AGENCIES	211,334	175,000	124,522	150,000	150,000
	LEVEL TEXT					TEXT AMT
	106 RENEW REIMBURSEMENT AGREEMENT					50,000
	RENEW SUSTAINING SUPPORT					100,000 150,000
234-0775-496.04-15	RENTAL EXPENSE	0	0	260	120	120
234-0775-496.04-16	UTILITIES	0	0	0	0	0
234-0775-496.04-27	OTHER CONTRACTUAL SERVICE	7,659	1,387,789	27,490	20,000	20,000
	LEVEL TEXT					TEXT AMT
	106 UPPER STORY & FACADE RENOVATION					20,000 20,000
234-0775-496.04-40	TAXES	105,754	368,304	63,916	102,040	95,300
	LEVEL TEXT					TEXT AMT
	106 PROPERTY TAX:					
	WEST GATEWAY					55,000
	WATERMARK CORNERS					7,300
	SUNDEEN ALSENE FLATS					16,000
	UNIFORM DEN					11,000
	RELIANCE BLDG.					3,000
	BIERSTUBE					3,000 95,300
234-0775-496.05-03	TELECOMMUNICATIONS	0	0	0	0	0
234-0775-496.05-04	POSTAGE/SHIPPING	1	0	0	200	200
234-0775-496.05-05	MEMBERSHIPS/PUBLICATIONS	1,563	750	750	750	750
	LEVEL TEXT					TEXT AMT
	106 ILLINOIS TAX INCREMENT ASSN.					750 750
234-0775-496.05-06	ADVERTISING/PROMOTION	837	1,273	2,850	2,900	2,900
	LEVEL TEXT					TEXT AMT
	106 MAIN STREET PROGRAM					2,900 2,900
234-0775-496.05-10	TRAVEL ON CITY BUSINESS	431	309	391	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
234-0775-496.05-55	LIABILITY INS COVERAGE	490	1,715	1,820	1,820	1,685
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION					685
	BUILDING & CONTENTS					320
	GENERAL LIABILITY					120
	EXCESS LIABILITY					70
	PUBLIC OFFICIALS LIABILITY					245
	EMPLOYMENT PRACTICES LIABILITY					245
						1,685
234-0775-496.06-30	OPERATING SUPPLIES	88	65	63	100	100
234-0775-496.08-01	LAND ACQUISITION	981,233	313,697	340,000	0	0
234-0775-496.08-37	PARKING LOT CONTRACT	0	0	144,466	0	0
234-0775-496.08-95	OTHER CAPITAL IMPROVEMENT	0	0	0	0	0
234-0775-496.09-23	TRUST AGENT FEES	1,600	3,600	5,283	2,100	0
234-0775-496.10-10	TO GENERAL FUND	0	0	0	45,430	45,430
234-0775-496.10-85	TRANS TO DEBT SERVICE	2,348,360	2,391,071	2,264,951	2,468,970	2,640,825
234-0775-496.10-99	TRANSFER TO RESERVES	0	0	0	1,326,585	317,635
		-----	-----	-----	-----	-----
*	TIF PROJECTS	3,889,440	4,990,763	3,201,981	4,379,690	3,545,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
WASHINGTON SQUARE APTS						
234-0779-496.03-11	GRANT ADMIN SERVICES	0	0	0	0	6,415
	LEVEL TEXT					TEXT AMT
	106 LEAD PROGRAM MANAGER (7%)					6,415
						6,415
234-0779-496.04-16	UTILITIES	0	0	0	0	1,850
234-0779-496.04-25	CONTRACTUAL REPAIRS	0	0	0	0	5,000
234-0779-496.04-26	MAINTENANCE SERV CONTRACT	0	0	80	0	7,020
234-0779-496.04-27	OTHER CONTRACTUAL SERVICE	0	0	0	0	5,400
*	WASHINGTON SQUARE APTS	0	0	80	0	25,685
**	PLANNING & DEVELOPMENT	3,889,440	4,990,763	3,202,061	4,379,690	3,570,865
***	TIF #1 FUND	3,889,440	4,990,763	3,202,061	4,379,690	3,570,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #2 FUND MOLINE PLACE						
235-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
235-0000-311.10-00	PROPERTY TAXES	160,833	194,006	194,505	240,840	193,350
235-0000-311.10-10	SPECIAL DISTRIBUTIONS	0	0	0	0	0
235-0000-361.10-00	BANK INTEREST	5	0	6	0	0
235-0000-361.30-01	INTEREST - PROPERTY TAX	56	34	35	0	0
235-0000-361.51-00	INTEREST ON LOANS	0	0	0	0	0
235-0000-393.10-00	G.O. BOND PROCEEDS	0	0	2,737,642	2,737,000	0
235-0000-395.30-00	OTHER	0	2,121,476	0	48,000	0
		-----	-----	-----	-----	-----
*		160,894	2,315,516	2,932,188	3,025,840	193,350
		-----	-----	-----	-----	-----
**		160,894	2,315,516	2,932,188	3,025,840	193,350
		-----	-----	-----	-----	-----
***	TIF #2 FUND MOLINE PLACE	160,894	2,315,516	2,932,188	3,025,840	193,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #2 FUND MOLINE PLACE						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
235-0775-496.03-22	PROFESSIONAL SERVICES	0	1,723	25,214	0	0
235-0775-496.03-61	PAYMENT TO AGENCIES	0	2,430,860	0	0	0
235-0775-496.04-40	TAXES	0	15,379	1,240	48,000	0
235-0775-496.08-95	OTHER CAPITAL IMPROVEMENT	0	0	0	0	0
235-0775-496.09-20	INTEREST PAYMENT	0	0	0	0	0
235-0775-496.09-23	TRUST AGENT FEES	200	600	200	400	0
235-0775-496.10-32	TRANSFER TO WPC FUND	0	0	0	0	0
235-0775-496.10-85	TRANS TO DEBT SERVICE	238,850	286,628	2,365,504	2,977,440	171,170
	LEVEL TEXT					TEXT AMT
	106 2012A					171,170
						171,170
235-0775-496.10-99	TRANSFER TO RESERVES	0	0	0	0	22,180
*	TIF PROJECTS	239,050	2,735,190	2,392,158	3,025,840	193,350
**	PLANNING & DEVELOPMENT	239,050	2,735,190	2,392,158	3,025,840	193,350
***	TIF #2 FUND MOLINE PLACE	239,050	2,735,190	2,392,158	3,025,840	193,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #3 FUND (OLD HS)						
236-0000-311.10-00	PROPERTY TAXES	51,845	53,578	54,155	51,115	54,450
236-0000-361.10-00	BANK INTEREST	2	0	0	0	0
236-0000-361.30-01	INTEREST - PROPERTY TAX	16	10	10	0	0
*		----- 51,863	----- 53,588	----- 54,165	----- 51,115	----- 54,450
**		----- 51,863	----- 53,588	----- 54,165	----- 51,115	----- 54,450
***	TIF #3 FUND (OLD HS)	----- 51,863	----- 53,588	----- 54,165	----- 51,115	----- 54,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #3 FUND (OLD HS)						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
236-0775-496.01-01	FULL TIME SALARIES	1,971	2,083	1,994	2,120	2,230
	LEVEL TEXT					TEXT AMT
	106 PLANNING & DEVELOPMENT DIRECTOR (2%)					2,230
						2,230
236-0775-496.02-30	RETIREMENT FICA/MEDICARE	143	152	152	160	170
	LEVEL TEXT					TEXT AMT
	106 \$2,200 X 6.2%					135
	\$2,230 X 1.45%					35
						170
236-0775-496.02-35	RETIREMENT IMRF	167	196	242	250	280
	LEVEL TEXT					TEXT AMT
	106 \$2,230 X 12.48%					280
						280
236-0775-496.02-50	HEALTH INSURANCE	244	266	266	270	270
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X .02					270
						270
236-0775-496.03-22	PROFESSIONAL SERVICES	10,187	0	0	0	0
236-0775-496.03-36	IT CHARGEBACKS	0	0	0	0	75
236-0775-496.04-40	TAXES	48,196	47,241	47,618	48,000	51,090
236-0775-496.05-10	TRAVEL ON CITY BUSINESS	3	3	0	0	0
236-0775-496.05-55	LIABILITY INS COVERAGE	0	430	315	315	335
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION					5
	BUILDING & CONTENTS					110
	GENERAL LIABILITY					35
	EXCESS LIABILITY					25
	PUBLIC OFFICIALS LIABILITY					80
	EMPLOYMENT PRACTICES LIABILITY					80
						335
*	TIF PROJECTS	----- 60,911	----- 50,371	----- 50,587	----- 51,115	----- 54,450
**	PLANNING & DEVELOPMENT	----- 60,911	----- 50,371	----- 50,587	----- 51,115	----- 54,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
***	TIF #3 FUND (OLD HS)	60,911	50,371	50,587	51,115	54,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #4 AUTUMN TRAILS						
237-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	680,200	0
237-0000-311.10-00	PROPERTY TAXES	204,542	192,543	297,992	150,000	193,425
237-0000-361.10-00	BANK INTEREST	16	9	4	0	0
237-0000-361.30-01	INTEREST - PROPERTY TAX	54	46	50	0	0
237-0000-395.30-00	OTHER	0	0	0	0	0
*		----- 204,612	----- 192,598	----- 298,046	----- 830,200	----- 193,425
**		----- 204,612	----- 192,598	----- 298,046	----- 830,200	----- 193,425
***	TIF #4 AUTUMN TRAILS	----- 204,612	----- 192,598	----- 298,046	----- 830,200	----- 193,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #4 AUTUMN TRAILS						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
237-0775-496.03-22	PROFESSIONAL SERVICES	0	0	0	0	0
237-0775-496.04-40	TAXES	145,587	189,591	830,182	830,200	0
237-0775-496.08-17	SIDEWALK CONTRACTS	0	0	20,064	0	0
237-0775-496.10-85	TRANS TO DEBT SERVICE	0	0	7,315	0	193,425
		-----	-----	-----	-----	-----
*	TIF PROJECTS	145,587	189,591	857,561	830,200	193,425
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	145,587	189,591	857,561	830,200	193,425
		-----	-----	-----	-----	-----
***	TIF #4 AUTUMN TRAILS	145,587	189,591	857,561	830,200	193,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
HOME BUYER GRANT						
238-0000-331.30-00	IHDA GRANT	98,563	224,290	60,000	354,010	237,170
*		----- 98,563	----- 224,290	----- 60,000	----- 354,010	----- 237,170
**		----- 98,563	----- 224,290	----- 60,000	----- 354,010	----- 237,170
***	HOME BUYER GRANT	----- 98,563	----- 224,290	----- 60,000	----- 354,010	----- 237,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
HOME BUYER GRANT						
PLANNING & DEVELOPMENT						
CDBG PROJECTS						
238-0729-492.01-01	FULL TIME SALARIES	349-	0	0	0	0
238-0729-492.01-02	PART TIME SALARIES	25	0	0	0	0
238-0729-492.02-30	FICA/MEDICARE	25-	0	0	0	0
238-0729-492.02-35	RETIREMENT - IMRF	27-	0	0	0	0
238-0729-492.02-50	GROUP HEALTH INSURANCE	0	0	0	0	0
238-0729-492.02-55	PROFESSIONAL DEVELOPMENT	197	0	0	0	0
238-0729-492.03-11	GRANT ADMINISTRATION	25,312	11,118	18,945	18,010	17,170
	LEVEL TEXT					TEXT AMT
	106 NEIGHBORHOOD ABATEMENT/RISK ASSESSOR (7.5%)					4,880
	GRANT COORDINATOR (16%)					12,290
						17,170
238-0729-492.04-28	VEHICLE LEASE	0	0	0	0	0
238-0729-492.05-55	LIABILITY INS COVERAGE	0	0	0	0	0
238-0729-492.11-01	ADMINISTRATIVE EXPENSES	0	0	0	0	0
238-0729-492.11-77	REHABILITATION PROJECTS	0	104,752	59,676	0	220,000
238-0729-492.20-01	ADMINISTRATIVE EXPENSES	292	0	0	0	0
238-0729-492.20-77	REHABILITATION PROJECTS	8,824	95,653	0	336,000	0
238-0729-492.27-71	HOUSING/NEIGH PROGRAMS	59,313	0	0	0	0
* CDBG PROJECTS		93,562	211,523	78,621	354,010	237,170
** PLANNING & DEVELOPMENT		93,562	211,523	78,621	354,010	237,170
*** HOME BUYER GRANT		93,562	211,523	78,621	354,010	237,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #5 KONE CENTRE						
243-0000-311.10-00	PROPERTY TAXES	0	0	204	32,110	32,365
243-0000-361.10-00	BANK INTEREST	0	0	1	0	0
243-0000-361.30-01	INTEREST - PROPERTY TAX	0	0	0	0	0
243-0000-395.30-00	OTHER	0	9,319	0	0	0
		-----	-----	-----	-----	-----
*		0	9,319	205	32,110	32,365
		-----	-----	-----	-----	-----
**		0	9,319	205	32,110	32,365
		-----	-----	-----	-----	-----
***	TIF #5 KONE CENTRE	0	9,319	205	32,110	32,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #5 KONE CENTRE						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
243-0775-496.01-01	FULL TIME SALARIES	0	0	0	3,880	0
243-0775-496.02-30	RETIREMENT FICA/MEDICARE	0	0	0	300	0
243-0775-496.02-35	RETIREMENT IMRF	0	0	0	455	0
243-0775-496.02-50	HEALTH INSURANCE	0	0	0	260	0
243-0775-496.03-22	PROFESSIONAL SERVICES	1,405	0	0	0	0
243-0775-496.04-40	TAXES	0	0	0	27,215	32,365
		-----	-----	-----	-----	-----
*	TIF PROJECTS	1,405	0	0	32,110	32,365
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	1,405	0	0	32,110	32,365
		-----	-----	-----	-----	-----
***	TIF #5 KONE CENTRE	1,405	0	0	32,110	32,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #6 MOLINE PL PHASE 2						
244-0000-311.10-00	PROPERTY TAXES	0	0	24,275	0	53,500
244-0000-361.10-00	BANK INTEREST	0	0	0	0	0
244-0000-361.30-01	INTEREST - PROPERTY TAX	0	0	3	0	0
244-0000-395.30-00	OTHER	0	10	0	0	0
		-----	-----	-----	-----	-----
*		0	10	24,278	0	53,500
		-----	-----	-----	-----	-----
**		0	10	24,278	0	53,500
		-----	-----	-----	-----	-----
***	TIF #6 MOLINE PL PHASE 2	0	10	24,278	0	53,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #6 MOLINE PL PHASE 2						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
244-0775-496.03-22	PROFESSIONAL SERVICES	5,863	0	0	0	0
244-0775-496.03-24	COURT/RECORDING FEES	0	0	0	0	0
244-0775-496.03-61	PAYMENT TO AGENCIES	0	0	396,000	0	0
244-0775-496.04-40	TAXES	0	0	0	0	0
244-0775-496.05-02	PRINTING/DUPLICATING	341	0	0	0	0
244-0775-496.10-85	TRANS TO DEBT SERVICE	0	0	0	0	53,500
	LEVEL TEXT					TEXT AMT
	106 2012B					53,500
						53,500
*	TIF PROJECTS	6,204	0	396,000	0	53,500
**	PLANNING & DEVELOPMENT	6,204	0	396,000	0	53,500
***	TIF #6 MOLINE PL PHASE 2	6,204	0	396,000	0	53,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #7 MOLINE BUSINESS PK						
245-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	75,000	5,728,635
245-0000-311.10-00	PROPERTY TAXES	0	0	0	17,305	0
245-0000-361.10-00	BANK INTEREST	0	2,335	447	0	0
245-0000-361.30-01	INTEREST - PROPERTY TAX	0	0	0	0	0
245-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	1,989	3,834	0	0
245-0000-393.10-00	G.O. BOND PROCEEDS	0	6,554,171	0	0	0
245-0000-395.99-00	PREMIUMS	0	0	7	0	0
		-----	-----	-----	-----	-----
*		0	6,558,495	4,288	92,305	5,728,635
		-----	-----	-----	-----	-----
**		0	6,558,495	4,288	92,305	5,728,635
		-----	-----	-----	-----	-----
***	TIF #7 MOLINE BUSINESS PK	0	6,558,495	4,288	92,305	5,728,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #7 MOLINE BUSINESS PK						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
245-0775-496.01-01	FULL TIME SALARIES	0	0	3,958	13,140	0
245-0775-496.02-30	RETIREMENT FICA/MEDICARE	0	0	305	1,005	0
245-0775-496.02-35	RETIREMENT IMRF	0	0	482	1,545	0
245-0775-496.02-50	HEALTH INSURANCE	0	0	498	1,615	0
245-0775-496.03-22	PROFESSIONAL SERVICES	0	772,307	56,598	75,000	5,728,635
	LEVEL TEXT					TEXT AMT
	106 CASE CREEK BOND EXPENSES					5,728,635
						5,728,635
245-0775-496.04-40	TAXES	0	0	0	0	0
245-0775-496.09-23	TRUST AGENT FEES	0	0	515	0	0
245-0775-496.10-85	TRANS TO DEBT SERVICE	0	0	0	0	0
*	TIF PROJECTS	0	772,307	62,356	92,305	5,728,635
**	PLANNING & DEVELOPMENT	0	772,307	62,356	92,305	5,728,635
***	TIF #7 MOLINE BUSINESS PK	0	772,307	62,356	92,305	5,728,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #9 ROUTES 6 & 150						
246-0000-361.10-00	BANK INTEREST	0	2	2	0	0
246-0000-395.30-00	OTHER	0	28,000	0	0	0
*		-----	-----	-----	-----	-----
		0	28,002	2	0	0
**		-----	-----	-----	-----	-----
		0	28,002	2	0	0
***	TIF #9 ROUTES 6 & 150	-----	-----	-----	-----	-----
		0	28,002	2	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #9 ROUTES 6 & 150	PLANNING & DEVELOPMENT					
	TIF PROJECTS					
246-0775-496.03-22	PROFESSIONAL SERVICES	0	0	27,540	0	0
246-0775-496.05-04	POSTAGE/SHIPPING	0	0	28	0	0
		-----	-----	-----	-----	-----
*	TIF PROJECTS	0	0	27,568	0	0
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	0	0	27,568	0	0
		-----	-----	-----	-----	-----
***	TIF #9 ROUTES 6 & 150	0	0	27,568	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #8 SOUTHPARK MALL						
248-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
248-0000-361.10-00	BANK INTEREST	0	0	1	0	0
248-0000-395.30-00	OTHER	0	0	0	0	0
*		-----	-----	-----	-----	-----
		0	0	1	0	0
**		-----	-----	-----	-----	-----
		0	0	1	0	0
***	TIF #8 SOUTHPARK MALL	-----	-----	-----	-----	-----
		0	0	1	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #8 SOUTHPARK MALL						
	PLANNING & DEVELOPMENT					
	TIF PROJECTS					
248-0775-496.03-22	PROFESSIONAL SERVICES	0	2,850	14,692	0	0
248-0775-496.05-04	POSTAGE/SHIPPING	0	0	31	0	0
		-----	-----	-----	-----	-----
*	TIF PROJECTS	0	2,850	14,723	0	0
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	0	2,850	14,723	0	0
		-----	-----	-----	-----	-----
***	TIF #8 SOUTHPARK MALL	0	2,850	14,723	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #10 HEALTH PARK						
249-0000-395.30-00	OTHER	0	0	0	0	0
*		0	0	0	0	0
**		0	0	0	0	0
***	TIF #10 HEALTH PARK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
TIF #10 HEALTH PARK						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
249-0775-496.03-22	PROFESSIONAL SERVICES	0	0	28,797	0	0
249-0775-496.05-04	POSTAGE/SHIPPING	0	0	101	0	0
		-----	-----	-----	-----	-----
* TIF PROJECTS		0	0	28,898	0	0
		-----	-----	-----	-----	-----
** PLANNING & DEVELOPMENT		0	0	28,898	0	0
		-----	-----	-----	-----	-----
*** TIF #10 HEALTH PARK		0	0	28,898	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SPECIAL AREA #5 BSL						
252-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	6,900	0
252-0000-311.10-00	PROPERTY TAXES	80,405	78,175	109,689	80,400	80,400
252-0000-314.10-00	HOTEL/MOTEL TAX	27,974	31,119	28,548	30,000	30,000
252-0000-361.10-00	BANK INTEREST	5	2	2	0	0
252-0000-361.30-01	INTEREST - PROPERTY TAX	43	16	19	0	0
252-0000-363.75-00	PLAZA RENTAL FEES	0	0	2,950	0	0
252-0000-395.30-00	OTHER	0	14	37	0	0
252-0000-395.61-00	SPECIAL EVENT APPLICATION	0	0	325	0	0
*		----- 108,427	----- 109,326	----- 141,570	----- 117,300	----- 110,400
**		----- 108,427	----- 109,326	----- 141,570	----- 117,300	----- 110,400
***	SPECIAL AREA #5 BSL	----- 108,427	----- 109,326	----- 141,570	----- 117,300	----- 110,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SPECIAL AREA #5 BSL NON DEPARTMENTAL SPECIAL SERVICE AREA						
252-9956-483.01-01	FULL-TIME SALARIES	0	1,834	5,246	5,610	5,865
	LEVEL TEXT					TEXT AMT
	106 MAIN STREET PROGRAM COORDINATOR (10%)					5,865 5,865
252-9956-483.02-30	RETIREMENT-FICA/MEDICARE	0	140	401	430	450
	LEVEL TEXT					TEXT AMT
	106 \$5,865 X 6.2%					365
	\$5,865 X 1.45%					85 450
252-9956-483.02-35	RETIREMENT-IMRF	0	173	617	660	730
	LEVEL TEXT					TEXT AMT
	106 \$5,865 X 12.48%					730 730
252-9956-483.02-50	GROUP HEALTH INSURANCE	0	0	0	0	0
252-9956-483.02-55	PROFESSIONAL DEVELOPMENT	0	1,418	1,946	2,800	2,800
	LEVEL TEXT					TEXT AMT
	106 REQUIRED WORKSHOPS/CONFERENCES CONTINUING EDUCATION					2,000 800 2,800
252-9956-483.03-21	SEASONAL EMPLOYMENT	0	5,618	7,027	8,400	5,460
252-9956-483.03-22	PROFESSIONAL/TECHNICAL	7,255	5,004	5,871	5,125	5,125
	LEVEL TEXT					TEXT AMT
	106 CONCERTS ON THE PLAZA CONSTANT CONTRACT FEES					5,000 125 5,125
252-9956-483.03-61	PAYMENTS TO AGENCIES	27,974	31,119	0	30,000	30,000
	LEVEL TEXT					TEXT AMT
	106 HOTEL REBATE					30,000 30,000
252-9956-483.04-15	RENTAL EXPENSE	4,000	3,343	4,568	4,000	4,000
	LEVEL TEXT					TEXT AMT
	106 MECHANICAL ROOM RENTAL					4,000 4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
252-9956-483.04-16	UTILITIES	4,777	6,308	6,666	9,000	9,000
	LEVEL TEXT					TEXT AMT
	106 ELECTRIC					4,000
						5,000
						9,000
252-9956-483.04-26	CONTRACTUAL SERVICES	52,289	52,434	47,264	47,810	45,765
	LEVEL TEXT					TEXT AMT
	106 LAWN MAINTENANCE					12,810
						5,000
						1,000
						12,955
						6,500
						1,500
						1,000
						5,000
						45,765
252-9956-483.04-27	CONTRACTUAL REPAIRS	0	0	0	0	0
252-9956-483.05-02	PRINTING/DUPLICATING	0	387	0	100	100
252-9956-483.05-04	POSTAGE/SHIPPING	0	0	0	0	0
252-9956-483.05-05	MEMBERSHIP/PUBLICATIONS	0	0	0	100	100
252-9956-483.05-06	ADVERTISING/PROMOTIONAL	0	0	318	550	550
	LEVEL TEXT					TEXT AMT
	106 ADVERTISING					300
						100
						50
						100
						550
252-9956-483.05-55	LIABILITY INS COVERAGE	0	0	360	350	355
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION					15
						110
						40
						25
						80
						85
						355
252-9956-483.06-30	OPERATING SUPPLIES	0	326	0	100	100
252-9956-483.08-95	OTHER CAPITAL PROJECTS	0	0	0	0	0
252-9956-483.08-97	CONTINGENCY	0	0	0	2,265	0
252-9956-483.09-20	INTEREST EXPENSE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
*	SPECIAL SERVICE AREA	96,295	108,104	80,284	117,300	110,400
**	NON DEPARTMENTAL	96,295	108,104	80,284	117,300	110,400
***	SPECIAL AREA #5 BSL	96,295	108,104	80,284	117,300	110,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SPECIAL SERVICE AREA #6						
253-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	16,715	0
253-0000-311.10-00	PROPERTY TAXES	223,528	225,010	233,425	225,000	225,000
253-0000-311.10-10	SPECIAL DISTRIBUTIONS	563	0	0	0	0
253-0000-361.10-00	BANK INTEREST	22	10	13	0	0
253-0000-361.30-01	INTEREST - PROPERTY TAX	73	43	42	0	0
253-0000-395.30-00	OTHER	0	16	64	1,100,000	0
		-----	-----	-----	-----	-----
*		224,186	225,079	233,544	1,341,715	225,000
		-----	-----	-----	-----	-----
**		224,186	225,079	233,544	1,341,715	225,000
		-----	-----	-----	-----	-----
***	SPECIAL SERVICE AREA #6	224,186	225,079	233,544	1,341,715	225,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SPECIAL SERVICE AREA #6 NON DEPARTMENTAL SPECIAL SERVICE AREA						
253-9956-483.01-01	FULL-TIME SALARIES	16,929	20,205	18,364	19,625	23,465
	LEVEL TEXT					TEXT AMT
	106 MAIN STREET PROGRAM COORDINATOR (40%)					23,465 23,465
253-9956-483.02-30	RETIREMENT-FICA/MEDICARE	1,295	1,546	1,405	1,505	1,795
	LEVEL TEXT					TEXT AMT
	106 \$23,465 X 6.2%					1,455
	\$23,465 X 1.45%					340 1,795
253-9956-483.02-35	RETIREMENT-IMRF	1,439	1,892	2,158	2,305	2,930
	LEVEL TEXT					TEXT AMT
	106 \$23,465 X 12.48%					2,930 2,930
253-9956-483.02-50	GROUP HEALTH INSURANCE	0	0	0	0	0
253-9956-483.02-55	PROFESSIONAL DEVELOPMENT	952	4,162	3,137	4,500	4,500
	LEVEL TEXT					TEXT AMT
	106 REQUIRED WORKSHOPS/CONFERENCES CONTINUING EDUCATION					3,000 1,500 4,500
253-9956-483.03-21	SEASONAL EMPLOYMENT	0	16,683	28,110	33,600	30,870
253-9956-483.03-22	PROFESSIONAL/TECHNICAL	206	180	838	400	400
	LEVEL TEXT					TEXT AMT
	106 WEBSITE DEVELOPMENT CONSTANT CONTRACT FEES					300 100 400
253-9956-483.03-36	MUNICIPAL IT CHARGES	0	0	0	0	1,510
253-9956-483.03-61	PAYMENTS TO AGENCIES	13,334	0	0	0	0
253-9956-483.04-15	RENTAL EXPENSE	0	48	0	100	100
253-9956-483.04-16	UTILITIES	0	0	0	0	0
253-9956-483.04-26	CONTRACTUAL SERVICES	0	16,039	44,734	59,185	53,920
	LEVEL TEXT					TEXT AMT
	106 GENERAL MAINTENANCE					53,920 53,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
253-9956-483.04-27	CONTRACTUAL REPAIRS	0	605	0	0	0
253-9956-483.05-02	PRINTING/DUPLICATING	332	0	0	200	200
253-9956-483.05-04	POSTAGE/SHIPPING	0	465	312	500	500
253-9956-483.05-05	MEMBERSHIP/PUBLICATIONS	355	662	550	675	675
	LEVEL TEXT					TEXT AMT
	106 NATIONAL TRUST HISTORIC PRESERVATION					200
	INTERNATIONAL DOWNTOWN ASSN.					300
	ILLINOIS MAIN STREET PROGRAM					175
						675
253-9956-483.05-06	ADVERTISING/PROMOTIONAL	5,120	3,100	7,781	3,500	3,500
	LEVEL TEXT					TEXT AMT
	106 ADVERTISING/DOWNTOWN EVENTS					2,500
	VISITOR'S GUIDE/PROMO MATERIALS					400
	SHOP LOCAL PROGRAMMING					300
	RETAIL RECRUITMENT					300
						3,500
253-9956-483.05-55	LIABILITY INS COVERAGE	0	0	420	420	435
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION					85
	BUILDING & CONTENTS					110
	GENERAL LIABILITY					45
	EXCESS LIABILITY					25
	PUBLIC OFFICIALS LIABILITY					85
	EMPLOYMENT PRACTICES LIABILITY					85
						435
253-9956-483.06-30	OPERATING SUPPLIES	25,783	11,320	606	200	200
253-9956-483.08-95	OTHER CAPITAL PROJECTS	226,128	0	744,090	1,215,000	100,000
	LEVEL TEXT					TEXT AMT
	106 STREETSCAPING 5TH AVENUE					100,000
						100,000
* SPECIAL SERVICE AREA		291,873	76,907	852,505	1,341,715	225,000
** NON DEPARTMENTAL		291,873	76,907	852,505	1,341,715	225,000
*** SPECIAL SERVICE AREA #6		291,873	76,907	852,505	1,341,715	225,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SSA AVE OF THE CITIES						
254-0000-311.10-00	PROPERTY TAXES	0	0	0	0	0
*		0	0	0	0	0
**		0	0	0	0	0
***	SSA AVE OF THE CITIES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SSA AVE OF THE CITIES						
NON DEPARTMENTAL						
SPECIAL SERVICE AREA						
254-9956-483.01-01	FULL-TIME SALARIES	0	0	0	0	0
254-9956-483.02-30	RETIREMENT-FICA/MEDICARE	0	0	0	0	0
254-9956-483.02-35	RETIREMENT-IMRF	0	0	0	0	0
254-9956-483.02-50	GROUP HEALTH INSURANCE	0	0	0	0	0
254-9956-483.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	0	0
254-9956-483.03-21	SEASONAL EMPLOYMENT	0	0	0	0	0
254-9956-483.03-22	PROFESSIONAL/TECHNICAL	0	0	0	0	0
254-9956-483.03-61	PAYMENTS TO AGENCIES	0	0	0	0	0
254-9956-483.05-02	PRINTING/DUPLICATING	0	0	0	0	0
254-9956-483.05-04	POSTAGE/SHIPPING	0	0	0	0	0
254-9956-483.05-05	MEMBERSHIP/PUBLICATIONS	0	0	0	0	0
254-9956-483.05-06	ADVERTISING/PROMOTIONAL	0	0	0	0	0
254-9956-483.05-55	LIABILITY INS COVERAGE	0	0	0	0	0
254-9956-483.06-30	OPERATING SUPPLIES	0	0	0	0	0
254-9956-483.08-95	OTHER CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	SPECIAL SERVICE AREA	0	0	0	0	0
		-----	-----	-----	-----	-----
**	NON DEPARTMENTAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	SSA AVE OF THE CITIES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SSA UPTOWN						
255-0000-311.10-00	PROPERTY TAXES	0	0	0	0	0
*		----- 0	----- 0	----- 0	----- 0	----- 0
**		----- 0	----- 0	----- 0	----- 0	----- 0
***	SSA UPTOWN	----- 0	----- 0	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SSA UPTOWN						
NON DEPARTMENTAL						
SPECIAL SERVICE AREA						
255-9956-483.01-01	FULL-TIME SALARIES	0	0	0	0	0
255-9956-483.02-30	RETIREMENT-FICA/MEDICARE	0	0	0	0	0
255-9956-483.02-35	RETIREMENT-IMRF	0	0	0	0	0
255-9956-483.02-50	GROUP HEALTH INSURANCE	0	0	0	0	0
255-9956-483.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	0	0
255-9956-483.03-21	SEASONAL EMPLOYMENT	0	0	0	0	0
255-9956-483.03-22	PROFESSIONAL/TECHNICAL	0	0	0	0	0
255-9956-483.03-61	PAYMENTS TO AGENCIES	0	0	0	0	0
255-9956-483.05-02	PRINTING/DUPLICATING	0	0	0	0	0
255-9956-483.05-04	POSTAGE/SHIPPING	0	0	0	0	0
255-9956-483.05-05	MEMBERSHIP/PUBLICATIONS	0	0	0	0	0
255-9956-483.05-06	ADVERTISING/PROMOTIONAL	0	0	0	0	0
255-9956-483.05-55	LIABILITY INS COVERAGE	0	0	0	0	0
255-9956-483.06-30	OPERATING SUPPLIES	0	0	0	0	0
255-9956-483.08-95	OTHER CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	SPECIAL SERVICE AREA	0	0	0	0	0
		-----	-----	-----	-----	-----
**	NON DEPARTMENTAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	SSA UPTOWN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
WATER FUND						
310-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	2,500,185	1,714,860
	LEVEL TEXT					TEXT AMT
	106 FROM RESERVES FOR CAPITAL PROJECTS					1,714,860
						1,714,860
310-0000-334.90-00	OTHER FED/STATE GRANTS	0	0	0	0	0
310-0000-341.50-06	PUBLIC WORK SERVICES	0	0	39,000	39,000	39,000
310-0000-343.33-01	USER CHARGES	6,654,086	6,600,938	7,119,970	7,203,650	7,669,705
	LEVEL TEXT					TEXT AMT
	106 1,133,000 KGALS X \$4.46/KGAL					5,053,180
	66840 BILLS X \$5.72/BILL					382,325
	CAPACITY CHARGES					2,234,200
						7,669,705
310-0000-343.33-03	SERVICE CHARGES	4,620	4,290	4,840	5,000	5,000
310-0000-343.33-04	SPRINKLER CHARGES	50,106	50,301	73,089	71,645	96,365
310-0000-343.33-05	PRIVATE HYDRANT CHARGES	84,000	90,567	90,155	88,475	119,000
310-0000-343.33-11	TAP ON CHARGES	0	0	13,123	2,500	2,500
310-0000-343.33-20	JULIE LOCATE FEES	44,561	43,646	30,529	40,480	44,175
310-0000-343.33-25	METERING SERVICES	180,854	157,112	116,991	194,280	185,265
310-0000-343.33-75	S EVENT/CONSTRCT WATERUSE	7,237	8,814	18,762	8,500	9,000
310-0000-343.33-99	MISCELLANEOUS CHARGES	11,380	21,695	183,511	11,500	170,000
310-0000-345.40-10	LAB FEES	1,830	1,800	2,220	2,500	1,800
310-0000-353.30-00	LATE/OVERDUE PENALTIES	78,843	72,937	71,319	72,500	74,000
310-0000-361.10-00	BANK INTEREST	2,046	1,254	109	1,000	100
310-0000-361.20-00	ILLINOIS FUNDS INTEREST	0	207	2,104	0	1,600
310-0000-361.21-00	IMET INTEREST	0	0	0	0	0
310-0000-361.50-00	CERTIFICATE OF DEPOSIT	30,750	11,566	12,034	5,000	8,000
310-0000-363.25-00	ANTENNA LEASE AGREEMENTS	51,731	52,196	50,245	54,075	54,075
310-0000-365.75-00	DONATED MAIN	1,050,350	0	0	0	0
310-0000-391.32-00	FROM WPC	500,000	0	0	100,000	100,000
310-0000-392.20-00	SALE OF SURPLUS PROPERTY	73,508	0	0	0	0
310-0000-392.40-00	SALE OF SCRAP	3,276	9,571	2,996	2,000	1,000
310-0000-393.10-00	G.O. BOND PROCEEDS	25,148	0	0	0	0
310-0000-395.20-00	DAMAGE TO CITY PROPERTY	0	0	0	0	0
310-0000-395.30-00	OTHER	123,873	10,753	12,395	5,500	5,500
310-0000-395.40-00	OVER - SHORT	0	0	0	0	0
310-0000-395.51-00	SERVICE REPAIR REIMBURSMT	2,147	0	0	0	0
310-0000-395.65-00	DAMAGE CLAIM REIMBURSMENT	6,321	0	450	0	0
*		8,982,373	7,137,647	7,843,842	10,407,790	10,300,945
**		8,982,373	7,137,647	7,843,842	10,407,790	10,300,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
***	WATER FUND	8,982,373	7,137,647	7,843,842	10,407,790	10,300,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
WATER FUND						
WATER						
AMR/METER REPLACEMENT						
310-1710-434.04-15	RENTAL EXPENSE	0	182	48	0	0
310-1710-434.04-27	OTHER CONTRACTUAL SERVICE	0	800	0	0	0
310-1710-434.06-20	METERS	50-	7,707	2,778	5,000	5,000
	LEVEL TEXT					TEXT AMT
	106 LARGE METERS - NEW SERVICE					5,000
						5,000
310-1710-434.06-30	OPERATING SUPPLIES	1	0	0	0	0
310-1710-434.07-04	OPERATING EQUIPMENT	27,104-	0	0	0	0
310-1710-434.10-32	TRANSFER TO WPC	154,313	0	0	0	0
310-1710-434.11-99	DEPRECIATION	126,478	249,064	0	0	0
*	AMR/METER REPLACEMENT	253,638	257,753	2,826	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
ADMINISTRATION						
310-1711-434.01-01	FULL-TIME SALARIES	207,765	171,362	159,810	187,290	193,960
	LEVEL TEXT					TEXT AMT
	106 DIRECTOR OF PUBLIC WORKS (25%)					36,960
	UTILITIES GENERAL MANAGER (50%)					62,625
	DESIGN ENGINEER (50%)					33,855
	ADMINISTRATIVE ASSISTANT					60,520
						193,960
310-1711-434.01-24	ACCUMULATED SICK PAY	0	10,719	0	0	0
310-1711-434.01-27	OTHER ACCUM LEAVE PAY	0	1,148	0	0	0
310-1711-434.02-30	RETIREMENT-FICA/MEDICARE	14,306	11,070	11,225	13,785	14,250
	LEVEL TEXT					TEXT AMT
	106 FICA: \$184,250 X 6.2%					11,440
	MEDICARE: \$193,960 X 1.45%					2,810
						14,250
310-1711-434.02-35	RETIREMENT-IMRF	16,796	15,046	18,778	22,005	24,205
	LEVEL TEXT					TEXT AMT
	106 \$193,960 X 12.48%					24,205
						24,205
310-1711-434.02-50	GROUP HEALTH INSURANCE	22,990	16,165	18,462	24,730	24,495
	LEVEL TEXT					TEXT AMT
	106 1.25 EMPLOYEES X \$1118.41 X 12 MOS. X 25%					16,775
	1 EMPLOYEE X \$428.50 X 12 MOS.					5,145
	RETIREE \$428.50 X 12 MOS. X 50%					2,575
						24,495
310-1711-434.02-55	PROFESSIONAL DEVELOPMENT	2,152	2,725	821	2,700	2,700
	LEVEL TEXT					TEXT AMT
	106 AWWA NATIONAL CONFERENCE					1,800
	WATERCON - PW DIRECTOR 50%					300
	WATERCON - UTILITIES GM 50%					300
	SEMINARS & WEBCASTS					300
						2,700
310-1711-434.03-22	PROFESSIONAL/TECHNICAL	4,685	55,885	10,475	2,975	3,000
	LEVEL TEXT					TEXT AMT
	106 5% OF AUDIT FEE					3,000
						3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
310-1711-434.03-24	COURT/RECORDING FEES	69	0	0	0	0
310-1711-434.03-31	PUBLIC WORKS SERVICES	1,655	1,555	1,620	1,620	540
310-1711-434.03-33	FINANCIAL SERVICES	267,545	202,632	194,965	194,965	191,300
310-1711-434.03-35	MUNICIPAL PERSONNEL SVCS	11,325	14,395	15,130	15,130	13,675
310-1711-434.03-36	MUNICIPAL IT SERVICES	90,751	102,865	68,310	68,310	72,055
310-1711-434.03-37	MUNICIPAL LEGAL SVCS	21,050	16,380	14,530	14,530	14,830
310-1711-434.03-38	ADMINISTRATIVE SERVICES	10,010	14,275	11,850	11,850	10,205
310-1711-434.03-66	BANK SERVICE CHARGES	24,010	24,058	23,502	20,000	24,000
310-1711-434.04-26	MAINTENANCE SERV CONTRACT	463	10,482	0	0	0
310-1711-434.04-29	NON-MAINT FLEET REPAIRS	0	0	0	0	0
310-1711-434.05-02	PRINTING/DUPLICATION	206	108	126	200	200
310-1711-434.05-03	TELECOMMUNICATIONS	0	0	4,400	5,615	0
310-1711-434.05-04	POSTAGE/SHIPPING	1,923	2,122	2,463	2,000	2,000
310-1711-434.05-05	MEMBERSHIPS/PUBLICATIONS	3,261	3,313	3,505	3,500	3,500
310-1711-434.05-06	ADVERTISING/PROMOTION	0	0	35	0	0
310-1711-434.05-07	PUBLIC/EMPLOYEE RELATIONS	1,022	1,100	503	1,800	1,800
310-1711-434.05-55	LIABILITY INS COVERAGE	95,610	84,980	73,975	73,975	94,475
	LEVEL TEXT					TEXT AMT
	106 WORK COMP = \$7500/EMPLOYEE X 2.25 EMPLOYEES					16,875
	BUILDING & CONTENTS PREMIUM					45,830
	BOILER & MACHINERY PREMIUM					260
	CONTRACTOR'S EQUIPMENT PREMIUM					125
	GENERAL LIABILITY PREMIUM					10,715
	EXCESS LIABILITY PREMIUM					6,300
	NOTARY PUBLIC BOND					35
	PUBLIC OFFICIALS LIABILITY PREMIUM					415
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					5,650
	CLAIMS HISTORY MODIFIER					8,250
	NURSE MALPRACTICE PREMIUM					20
						94,475
310-1711-434.06-01	OFFICE SUPPLIES	1,174	1,411	1,195	1,400	1,200
310-1711-434.06-38	SAFETY EQUIPMENT	0	0	17	0	0
310-1711-434.09-25	BAD DEBT EXPENSE	949-	5,003	0	0	0
310-1711-434.10-98	TRANSFER TO CAPITAL ACCT	0	0	0	0	0
310-1711-434.10-99	TRANSFER TO RESERVES	0	0	0	0	0
310-1711-434.11-98	LOSS ON ASSET DISPOSAL	7,540	0	0	0	0
310-1711-434.11-99	DEPRECIATION	59,762	50,020	0	0	0
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*	ADMINISTRATION	865,121	818,819	635,697	668,380	692,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
310-1712-434.01-01	WATER PLANT FULL-TIME SALARIES	806,817	903,734	804,425	894,335	847,395
	LEVEL TEXT					TEXT AMT
	106 WATER PLANT MANAGER					89,525
	WATER LABORATORY CHEMIST					68,180
	WATER PLANT OPERATION & MAINTENANCE SPECIALIST					71,110
	WATER LABORATORY TECHNICIAN					53,585
	WATER PLANT OPERATORS (4)					249,815
	WATER PLANT MECHANIC OPERATORS (3)					222,895
	JANITORS (2)					92,285
						847,395
310-1712-434.01-11	OVERTIME	27,326	30,197	33,199	32,300	43,255
	LEVEL TEXT					TEXT AMT
	106 O&M SPECIALIST 65 HRS X \$51.28					3,335
	LAB TECH 45.5 HRS X \$38.64					1,760
	PLANT OPERATORS 300 HRS X \$45.04					13,515
	MAINTENANCE MECH/OPS 460 HRS X \$53.58					24,645
						43,255
310-1712-434.01-12	HOLIDAY PAY	3,575	3,828	2,915	4,615	4,555
	LEVEL TEXT					TEXT AMT
	106 12 HOLIDAYS X 1 OPS X 3 SHIFTS X 4 HOURS X \$31.62					4,555
						4,555
310-1712-434.01-13	SCHEDULE DEVIATION	2,093	1,670	1,897	2,050	2,025
	LEVEL TEXT					TEXT AMT
	106 16 OCCURRENCES X 4 HOURS X \$31.62					2,025
						2,025
310-1712-434.01-16	STAND-BY PAY	2,184	1,664	1,833	1,855	2,455
	LEVEL TEXT					TEXT AMT
	106 LAB TECH 22 HRS X \$25.76					570
	O&M SPECIALIST 55 HRS X \$34.19					1,885
						2,455
310-1712-434.01-17	SHIFT PAY	2,322	2,308	2,102	1,895	1,905
	LEVEL TEXT					TEXT AMT
	106 365 DAYS X \$.30 X 8 HRS X 1 EMPLOYEE					880
	365 DAYS X \$.35 X 8 HRS X 1 EMPLOYEE					1,025
						1,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
310-1712-434.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
310-1712-434.01-24	ACCUMULATED SICK PAY	0	0	3,491	0	0
310-1712-434.01-25	WORKERS' COMPENSATION	0	0	0	0	0
310-1712-434.01-27	OTHER ACCUM LEAVE PAY	0	0	314	0	0
310-1712-434.02-30	RETIREMENT-FICA/MEDICARE	62,523	68,399	62,440	71,685	68,970
	LEVEL TEXT					TEXT AMT
	106 FICA: \$901,590 X 6.2%					55,900
	MEDICARE: \$901,590 X 1.45%					13,070
						68,970
310-1712-434.02-35	RETIREMENT-IMRF	72,547	87,235	99,486	110,105	112,520
	LEVEL TEXT					TEXT AMT
	106 \$901.590 X 12.48%					112,520
						112,520
310-1712-434.02-50	GROUP HEALTH INSURANCE	143,095	135,655	130,253	149,245	133,085
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 MOS. X 8 EMPLOYEES					107,370
	\$428.50 X 12 MOS. X 4 EMPLOYEES					20,570
	\$428.50 X 12 MOS. X 1 RETIREE					5,145
	NO COVERAGE X 1 EMPLOYEE					
						133,085
310-1712-434.02-55	PROFESSIONAL DEVELOPMENT	2,169	512	739	3,600	3,600
	LEVEL TEXT					TEXT AMT
	106 IPSOWA CONFERENCE					800
	ISAWWA CONFERENCE					800
	AWWA WQTC					2,000
						3,600
310-1712-434.03-22	PROFESSIONAL/TECHNICAL	7,645	6,000	6,346	18,100	85,600
	LEVEL TEXT					TEXT AMT
	106 ROUTINE COMPLIANCE SAMPLES					3,200
	UNREGULATED CONTAMINANT MONITORING RULE 3					3,000
	MONITORING STATION TECH SUPPORT					1,200
	WATER QUALITY STUDIES					5,200
	PROCESS / REGULATORY CONSULTING					5,500
	INFRARED THERMOGRAPHIC INSPECTION					7,500
	OSHA ARC-FLASH HAZARD ANALYSIS					35,000
	10-YEAR ELECTRIC SYSTEM MAINTENANCE					25,000
						85,600
310-1712-434.04-15	RENTAL EXPENSE	446	743	817	600	600
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 CRANE SERVICES, HOIST AND LIFTS					600 600
310-1712-434.04-16	UTILITY SERVICE	444,985	506,526	489,018	450,000	540,000
	LEVEL TEXT					TEXT AMT
	106 SLUDGE					250,000
	ELECTRICITY					175,000
	NATURAL GAS					114,000
	STORM					1,000
						540,000
310-1712-434.04-25	CONTRACTUAL REPAIRS	20,775	19,967	2,143	15,000	15,000
	LEVEL TEXT					TEXT AMT
	106 BUILDING AND EQUIPMENT					1,250
	MACHINE SHOP					1,500
	SPECIALIZED TECH REPAIR SERVICE					2,250
	HVAC REPAIRS					3,250
	PLC REPAIRS					3,250
	SCADA SYSTEM REPAIRS					3,500
						15,000
310-1712-434.04-26	MAINTENANCE SERV CONTRACT	18,376	16,866	20,296	18,480	18,550
	LEVEL TEXT					TEXT AMT
	106 LAB BALANCES					500
	PARTICLE COUNTER					500
	ELEVATOR MAINTENANCE					4,000
	FIRE EXTINGUISHER MAINTENANCE					500
	GEN-SET MAINTENANCE					3,000
	SCADA MAINTENANCE					6,000
	DDC MAINTENANCE					3,800
	BASE RADIO \$21/MONTH					250
						18,550
310-1712-434.04-27	OTHER CONTRACTUAL SERVICE	118	93	50	500	500
	LEVEL TEXT					TEXT AMT
	106 LIME GRIT DISPOSAL					250
	ANIMAL REMOVAL					200
	HAZ-MAT					50
						500
310-1712-434.05-05	MEMBERSHIPS/PUBLICATIONS	903	624	895	1,000	1,000
	LEVEL TEXT					TEXT AMT
	106 AWWA MEMBERSHIP					230

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	PARTNERSHIP FOR SAFE WATER TREATMENT AND ENGINEERING MANUALS					500 270 1,000
310-1712-434.05-10	TRAVEL ON CITY BUSINESS	0	0	0	0	0
310-1712-434.05-55	LIABILITY INS COVERAGE	83,620	77,995	74,655	74,655	97,500
	LEVEL TEXT					TEXT AMT
	106 WORK COMP = \$7500/EMPLOYEE X 13 EMPLOYEES					97,500 97,500
310-1712-434.06-30	OPERATING SUPPLIES	23,278	19,764	25,951	21,500	25,000
	LEVEL TEXT					TEXT AMT
	106 FUELS AND LUBRICANTS					5,000
	BOILER AND HEATING SYSTEM CHEMICALS					5,000
	LIGHTING					2,500
	LANDSCAPING					1,000
	ONLINE PARTS AND REAGENTS					10,000
	OTHER					1,500 25,000
310-1712-434.06-31	MAINTENANCE SUPPLIES	39,510	35,886	39,486	38,000	40,000
	LEVEL TEXT					TEXT AMT
	106 PARTS, MATERIALS AND EQUIPMENT					35,000
	JANITORIAL					4,500
	TOWEL SERVICE					500 40,000
310-1712-434.06-33	CHEMICAL SUPPLIES	491,691	462,335	407,470	425,000	474,390
	LEVEL TEXT					TEXT AMT
	106 CARBON DIOXIDE 375,000 POUNDS @ \$0.035 PER POUND					13,125
	KMNO4 3,300 POUNDS @ \$2.10 PER POUND					6,930
	CATIONIC POLYMER 29,995 POUNDS @ \$1.05 PER POUND					31,495
	FILTER POLYMER 6,400 POUNDS @ \$1.24 PER POUND					7,935
	ANIONIC POLYMER 21,590 POUNDS @ \$1.96 PER POUND					42,315
	FERRIC SULFATE 285,000 POUNDS @ \$0.11 PER POUND					31,350
	PHOSPHATE 15,000 POUNDS @ \$0.88 PER POUND					13,200
	HYPOCHLORITE 70,000 POUNDS @ \$0.91 PER POUND					63,000
	LIME 1,750,000 POUNDS @ \$0.084 PER POUND					147,000
	CARBON 110,000 POUNDS @ \$0.80 PER POUND					88,000
	AMMONIA 16,000 POUNDS @ \$0.79 PER POUND					12,640
	FLUORIDE 72,500 POUNDS @ \$0.24 PER POUND					17,400 474,390
310-1712-434.06-35	LAB MICROFILM SUPPLIES	22,429	23,356	27,644	24,000	27,500
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 MICROBIOLOGICAL TESTING					6,000
	CHEMICAL / BIOLOGICAL TESTING					10,000
	LABORATORY EQUIPMENT					11,500
						27,500
310-1712-434.06-37	SMALL TOOLS/INSTRUMENTS	1,226	738	431	1,000	1,000
310-1712-434.06-38	SAFETY EQUIPMENT	876	669	747	1,200	36,200
	LEVEL TEXT					TEXT AMT
	106 SAFETY SHOES 12 PAIRS X \$100.00					1,200
	OSHA ARC-FLASH HAZARD ANALYSIS					35,000
						36,200
310-1712-434.11-99	DEPRECIATION	812,661	812,495	0	0	0
*	WATER PLANT	3,093,190	3,219,259	2,239,043	2,360,720	2,582,605

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
DISTRIBUTION						
310-1713-434.01-01	FULL-TIME SALARIES	649,313	717,285	535,843	701,635	727,235
	LEVEL TEXT					TEXT AMT
	106 WATER DISTRIBUTION MANAGER (50%)					41,840
	WATER DISTRIBUTION CREW LEADER					54,700
	UTILITY PLUMBER					48,110
	WATER DISTRIBUTION MECHANICS (5)					300,515
	WATER DISTRIBUTION OPERATORS (3)					140,215
	WATER DISTRIBUTION WORKERS (2)					89,085
	UTILITY BILLING & GIS/RECORDS SPECIALIST					52,770
						727,235
310-1713-434.01-11	OVERTIME	59,297	55,576	31,485	54,050	52,860
	LEVEL TEXT					TEXT AMT
	106 DISTRIBUTION MECHANICS 550 HRS X \$43.34					23,840
	CREW LEADER 125 HRS X \$39.45					4,935
	DISTRIBUTION MANAGER 130 HRS X \$60.34					7,845
	DISTRIBUTION OPERATORS 200 HRS X \$34.91					6,985
	DISTRIBUTION WORKERS 180 HRS X \$32.12					5,785
	UTILITY PLUMBER 100 HRS X \$34.69					3,470
						52,860
310-1713-434.01-13	SCHEDULE DEVIATION	145	0	93	0	0
310-1713-434.01-16	STAND-BY PAY	21,026	21,929	18,531	24,110	23,165
	LEVEL TEXT					TEXT AMT
	106 5 DAYS X 52 WKS X 1.5 HRS X \$26.72					10,420
	2 DAYS X 52 WKS X 2.0 HRS X \$26.72					5,560
	CREW LEADER 5 DAYS X 10 WKS X 1.5 HRS X \$30.07					2,260
	CREW LEADER 2 DAYS X 12 WKS X 2.0 HRS X \$30.07					1,445
	SUPPLEMENTAL STANDBY 45 DAYS X 2.0 HRS X \$25.75					2,320
	SUPPLEMENTAL STANDBY 30 DAYS X 1.5 HRS X \$25.75					1,160
						23,165
310-1713-434.01-17	SHIFT PAY	111	58	59	100	100
	LEVEL TEXT					TEXT AMT
	106 36 DAYS X \$0.35 X 8 HRS					100
						100
310-1713-434.01-23	TAXABLE DUTY DISABILITY	4,858	1,067	692	0	0
310-1713-434.01-24	ACCUMULATED SICK PAY	3,488	0	2,227	0	0
310-1713-434.01-25	WORKERS COMPENSATION	3,745-	705-	457-	0	0
310-1713-434.01-27	OTHER ACCUM LEAVE PAY	5,826	150	20,011	0	0
310-1713-434.02-30	RETIREMENT-FICA/MEDICARE	55,771	56,402	44,447	59,655	61,450
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 FICA: \$803,260 X 6.2% MEDICARE: \$803,260 X 1.45%					49,800 11,650 61,450
310-1713-434.02-35	RETIREMENT-IMRF	65,628	71,966	72,190	91,625	100,245
	LEVEL TEXT					TEXT AMT
	106 \$803,260 X 12.48%					100,245 100,245
310-1713-434.02-50	GROUP HEALTH INSURANCE	125,230	84,561	94,430	94,745	151,580
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 MOS. X 8.5 EMPLOYEES \$428.50 X 12 MOS. X 3 EMPLOYEES \$428.50 X 12 MOS. X 4 RETIREES \$428.50 X 7 MOS. X 1 RETIREE X 50% NO COVERAGE X 2 EMPLOYEES					114,080 15,430 20,570 1,500 151,580
310-1713-434.02-55	PROFESSIONAL DEVELOPMENT	1,210	2,120	1,447	2,980	2,980
	LEVEL TEXT					TEXT AMT
	106 IPWSOA CONFERENCE ISAWWA MEETING LUCITY USER TRAINING ESRI NATIONAL CONFERENCE					500 730 1,000 750 2,980
310-1713-434.03-21	SEASONAL EMPLOYMNT AGENCY	23,125	24,205	38,375	29,995	27,500
	LEVEL TEXT					TEXT AMT
	106 WATER SERVICE LINE MAPPING DISTRIBUTION HELPERS					7,500 20,000 27,500
310-1713-434.04-15	RENTAL EXPENSE	2,389	3,154	2,560	3,500	3,500
	LEVEL TEXT					TEXT AMT
	106 EXCAVATION EQUIPMENT POOL CAR RENTAL TRAFFIC CONTROL					1,500 1,000 1,000 3,500
310-1713-434.04-16	UTILITY SERVICE	10,256	9,084	6,279	12,760	12,760
	LEVEL TEXT					TEXT AMT
	106 NATURAL GAS					9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	ELECTRIC SERVICE					3,000
	STORM WATER					385
	SANITARY SEWER					375
						12,760
310-1713-434.04-25	CONTRACTUAL REPAIRS	49,022	64,819	39,865	37,500	37,500
	LEVEL TEXT					TEXT AMT
	106 MAIN AND SERVICE REPAIRS					10,000
	TRENCH EXCAVATION					27,500
						37,500
310-1713-434.04-26	MAINTENANCE SERV CONTRACT	6,553	4,648	1,818	2,680	2,750
	LEVEL TEXT					TEXT AMT
	106 ELEVATED TANK CATHODIC PROTECTION MAINTENANCE					2,500
	RACOM RADIO USE FEE \$21/MONTH X 12 MONTHS					250
						2,750
310-1713-434.04-27	OTHER CONTRACTUAL SERVICE	0	830	0	0	0
310-1713-434.04-28	VEHICLE LEASE PAYMENTS	242,920	199,940	193,907	211,535	204,680
310-1713-434.04-29	NON-MAINT FLEET REPAIRS	242	2,261	2,012	0	0
310-1713-434.05-02	PRINTING/DUPLICATION	609	615	0	800	800
	LEVEL TEXT					TEXT AMT
	106 DOOR HANGER NOTIFICATION CARDS					800
						800
310-1713-434.05-05	MEMBERSHIPS/PUBLICATIONS	547	575	525	685	835
	LEVEL TEXT					TEXT AMT
	106 PLUMBING LICENSE					125
	CCCDI RENEWALS					50
	CITY DIRECTORY					360
	LAREDO SOFTWARE ACCESS					300
						835
310-1713-434.05-06	ADVERTISING/PROMOTION	103	0	0	0	0
310-1713-434.05-10	TRAVEL ON CITY BUSINESS	47	0	0	0	0
310-1713-434.05-55	LIABILITY INS COVERAGE	74,660	81,465	66,660	66,660	101,250
	LEVEL TEXT					TEXT AMT
	106 WORK COMP = \$7500/EMPLOYEE X 13.5 EMPLOYEES					101,250
						101,250
310-1713-434.06-30	OPERATING SUPPLIES	33,527	34,684	17,963	33,075	31,475
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 TRENCH BACKFILL					5,250
						15,000
						2,500
						5,500
						675
						150
						400
						2,000
						31,475
310-1713-434.06-31	MAINTENANCE SUPPLIES	121,903	80,485	47,076	78,900	88,900
	LEVEL TEXT					TEXT AMT
	106 VALVE BOXES					4,000
						5,500
						5,500
						4,500
						21,000
						5,200
						4,500
						5,200
						13,500
						10,000
						10,000
						88,900
310-1713-434.06-37	SMALL TOOLS/INSTRUMENTS	5,199	6,358	5,679	5,550	7,550
	LEVEL TEXT					TEXT AMT
	106 DIAMOND SAW BLADES					850
						1,650
						250
						300
						4,500
						7,550
310-1713-434.06-38	SAFETY EQUIPMENT	5,355	4,950	2,221	5,970	4,970
	LEVEL TEXT					TEXT AMT
	106 SAFETY SHOES - 12.5 PAIRS X \$100.00					1,250
						1,000
						2,200
						20
						500
						4,970
310-1713-434.07-04	OPERATING EQUIPMENT	0	0	0	0	0
310-1713-434.11-99	DEPRECIATION	201,432	201,394	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
*	DISTRIBUTION	----- 1,766,047	----- 1,729,876	----- 1,245,938	----- 1,518,510	----- 1,644,085

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
METERING/CUSTOMER SERVICE						
310-1714-434.01-01	FULL-TIME SALARIES	209,995	180,336	136,902	226,895	212,930
	LEVEL TEXT					TEXT AMT
	106 FIELD SERVICE TECHNICIANS (2)					126,850
	UTILITY BILLING SPECIALIST					44,240
	DISTRIBUTION MANAGER (50%)					41,840
						212,930
310-1714-434.01-11	OVERTIME	9,413	1,654	1,453	630	640
	LEVEL TEXT					TEXT AMT
	106 FIELD SERVICE TECHNICIANS 14 HRS X \$45.74					640
						640
310-1714-434.01-16	STAND-BY PAY	0	34	0	0	0
310-1714-434.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
310-1714-434.01-25	WORKERS COMPENSATION	0	0	0	0	0
310-1714-434.01-27	OTHER ACCUM LEAVE PAY	0	0	4,207	0	0
310-1714-434.02-30	RETIREMENT-FICA/MEDICARE	15,786	13,416	10,689	17,410	16,345
	LEVEL TEXT					TEXT AMT
	106 FICA: \$213,570 X 6.2%					13,245
	MEDICARE: \$213,570 X 1.45%					3,100
						16,345
310-1714-434.02-35	RETIREMENT-IMRF	17,899	17,063	16,751	26,735	26,655
	LEVEL TEXT					TEXT AMT
	106 \$213,570 X 12.48%					26,655
						26,655
310-1714-434.02-50	GROUP HEALTH INSURANCE	38,186	21,704	16,216	44,570	27,285
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 MOS. X 1 EMPLOYEE X 50%					6,715
	\$428.50 X 12 MOS. X 2 EMPLOYEES					10,285
	\$428.50 X 12 MOS. X 2 RETIREES					10,285
	NO COVERAGE X 1 EMPLOYEE					
						27,285
310-1714-434.02-55	PROFESSIONAL DEVELOPMENT	1,213	35	1,040	565	565
	LEVEL TEXT					TEXT AMT
	106 SUNGARD REGIONAL (SUGA) TRAINING					565
						565
310-1714-434.03-22	PROFESSIONAL/TECHNICAL	0	0	0	10,000	36,500
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 UTILITY BILLING PRESENTMENT SERVICES					36,500 36,500
310-1714-434.03-25	UNIFORM RENTAL	1,304	1,225	1,198	1,145	1,145
	LEVEL TEXT					TEXT AMT
	106 52 WEEKS X \$22/WK					1,145 1,145
310-1714-434.04-15	RENTAL EXPENSE	0	300	0	0	0
310-1714-434.04-26	MAINTENANCE SERV CONTRACT	1,543	1,503	779	1,000	850
	LEVEL TEXT					TEXT AMT
	106 CALIBRATE PORTABLE METER TESTER					850 850
310-1714-434.04-29	NON-MAINT FLEET REPAIRS	0	76	0	0	0
310-1714-434.05-02	PRINTING/DUPLICATION	235	373	157	100	100
	LEVEL TEXT					TEXT AMT
	106 DOOR CARDS					100 100
310-1714-434.05-04	POSTAGE/SHIPPING	0	0	0	36,000	0
310-1714-434.05-10	TRAVEL ON CITY BUSINESS	858	0	0	0	0
310-1714-434.05-55	LIABILITY INS COVERAGE	23,890	10,400	18,675	18,675	26,250
	LEVEL TEXT					TEXT AMT
	106 WORK COMP = \$7500/EMPLOYEE X 3.5 EMPLOYEES					26,250 26,250
310-1714-434.06-01	OFFICE SUPPLIES	0	1,568	2,883	6,375	1,500
310-1714-434.06-30	OPERATING SUPPLIES	11,651	15,896	15,793	9,000	11,500
	LEVEL TEXT					TEXT AMT
	106 METER PARTS - LARGE DISPLACEMENT METERS					7,000
	METER PARTS - SMALL METERS					500
	COMPOUND AND TURBINE PARTS					3,500
	SHOP SUPPLIES					500
						11,500
310-1714-434.06-31	MAINTENANCE SUPPLIES	0	0	978	0	350
310-1714-434.06-37	SMALL TOOLS/INSTRUMENTS	62	282	152	350	350
310-1714-434.06-38	SAFETY EQUIPMENT	100	104	0	200	200
	LEVEL TEXT					TEXT AMT
	106 SAFETY SHOES - 2 EMPLOYEES X \$100					200 200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
310-1714-434.11-99	DEPRECIATION	36,511	33,093	0	0	0
*	METERING/CUSTOMER SERVICE	368,646	299,062	227,873	399,650	363,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
DEBT SERVICE						
310-1715-434.09-23	TRUST AGENCY FEES	110,685	495	515	990	1,030
310-1715-434.09-24	BOND/INTEREST EXPENSE	610,492	631,782	1,797,188	1,833,540	1,799,120
	LEVEL TEXT					TEXT AMT
	106 PRINCIPLE & INTEREST ON 2010-A G.O. BOND					444,175
	PRINCIPLE & INTEREST ON 2012-F G.O. BOND					376,290
	PRINCIPLE & INTEREST ON IEPA LOW INTEREST LOAN					778,655
	PRINCIPLE & INTEREST ON AMR LOAN					200,000
						1,799,120
310-1715-434.11-99	DEPRECIATION	316	316	0	0	0
*	DEBT SERVICE	721,493	632,593	1,797,703	1,834,530	1,800,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
WATERMAIN REPLACEMENT						
310-1716-434.03-22	PROFESSIONAL/TECHNICAL	22,299	0	0	0	0
310-1716-434.03-55	IN HOUSE ENGINEER SVCS	10,215	12,466	0	0	0
310-1716-434.04-25	CONTRACTUAL REPAIRS	243,315	205,861	482,179	211,000	246,000
	LEVEL TEXT					TEXT AMT
	106 PAVING PATCHING					230,000
	32ND AVE, 35TH - 41ST STREETS					10,000
	24TH AVE, 31ST - 34TH STREETS					2,000
	34TH ST, 12TH - 23RD AVENUES					4,000
						246,000
310-1716-434.08-45	WATER CONTRACTS	520,473	248,861	111,772	750,000	980,000
	LEVEL TEXT					TEXT AMT
	106 5TH ST, 23RD - 24TH AVENUES					80,000
	5TH AVE, 11TH - 14TH STREETS					225,000
	17TH ST PLACE, SOUTH OF 28TH AVENUE					155,000
	31ST ST, NORTH OF AOC 600'					115,000
	25TH AVE A, 29TH - 30TH STREETS					75,000
	11 AVE A, EAST OF 48TH STREET					80,000
	24TH AVE, 28TH - 30TH STREETS					145,000
	33RD ST CT, NORTH OF 11TH AVENUE					105,000
						980,000
310-1716-434.08-99	CONTRA ASSET ACCOUNT	0	248,861-	0	0	0
310-1716-434.11-99	DEPRECIATION	79,941	89,174	0	0	0
*	WATERMAIN REPLACEMENT	876,243	307,501	593,951	961,000	1,226,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	STORAGE MAINT/REPLACEMENT					
310-1718-434.03-23	ENGINEERING SERVICES	0	0	9,500	50,000	55,000
310-1718-434.08-45	WATER CONTRACTS	0	0	0	650,000	700,000
	LEVEL TEXT					TEXT AMT
	106 17TH AVENUE ELEVATED TANK REHAB PROJECT					700,000
						700,000
*	STORAGE MAINT/REPLACEMENT	0	0	9,500	700,000	755,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	WATER PLANT CONSTRUCTION					
310-1720-434.03-22	PROFESSIONAL/TECHNICAL	117,570	17,270	0	90,000	175,000
310-1720-434.08-45	WATER CONTRACTS	0	0	0	1,870,000	1,057,550
	LEVEL TEXT					TEXT AMT
	106 GENERATOR UPGRADE FOR EPA RICE NESHAP COMPLIANCE					57,550
	UV DISINFECTION & FILTER PIPING PROJECT					1,000,000
						1,057,550
*	WATER PLANT CONSTRUCTION	117,570	17,270	0	1,960,000	1,232,550
**	WATER	8,061,948	7,282,133	6,752,531	10,407,790	10,300,945
***	WATER FUND	8,061,948	7,282,133	6,752,531	10,407,790	10,300,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
WPC FUND						
320-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	1,249,220
	LEVEL TEXT					TEXT AMT
	106 FROM RESERVES FOR:					1,249,220
	ILLINOIS EPA MANDATORY COMPLIANCE PROJECT (I&I)					1,249,220
320-0000-343.33-01	USER CHARGES	5,562,537	5,961,007	6,562,205	6,882,400	7,012,970
	LEVEL TEXT					TEXT AMT
	106 1,119,000 KGALS X \$4.64/KGAL					5,192,160
	66,612 BILLS X \$22.58/BILL					1,504,100
	STRENGTH CLASS SURCHARGES					316,710
						7,012,970
320-0000-343.33-02	EAST MOLINE CHARGES	287,999	337,871	355,818	267,770	310,000
320-0000-343.33-03	SERVICE CHARGES	28,953	22,702	26,061	30,000	30,000
320-0000-343.33-09	PRETREATMENT CHARGES	5,748	7,133	6,688	6,000	6,000
320-0000-343.33-10	SLUDGE COLLECTION	199,078	280,337	302,009	200,000	250,000
320-0000-343.33-11	TAP ON CHARGES	1,250	1,650	9,925	2,500	2,500
320-0000-343.33-65	COAL VALLEY CHARGES	281,258	323,110	303,937	496,000	380,000
320-0000-343.33-99	MISCELLANEOUS CHARGES	0	2,400	13,055	0	17,000
320-0000-353.30-00	LATE/OVERDUE PENALTIES	62,174	64,558	66,913	64,000	65,000
320-0000-361.10-00	BANK INTEREST	289	1,403	614	1,000	500
320-0000-361.20-00	ILLINOIS FUNDS INTEREST	0	347	2,454	0	2,500
320-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
320-0000-361.90-00	OTHER INTEREST	0	0	0	0	0
320-0000-363.25-00	ANTENNA LEASE AGREEMENTS	16,529	15,370	14,267	19,000	16,000
320-0000-365.75-00	DONATED MAIN	231,500	0	0	0	0
320-0000-391.31-00	FROM WATER	154,313	0	0	0	0
320-0000-392.40-00	SALE OF SCRAP	407	3,911	842	0	0
320-0000-395.30-00	OTHER	5,456	3,984	5,823	5,500	6,000
		-----	-----	-----	-----	-----
*		6,837,491	7,025,783	7,670,611	7,974,170	9,347,690
		-----	-----	-----	-----	-----
**		6,837,491	7,025,783	7,670,611	7,974,170	9,347,690
		-----	-----	-----	-----	-----
***	WPC FUND	6,837,491	7,025,783	7,670,611	7,974,170	9,347,690

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
WPC FUND						
WPC						
ADMINISTRATION						
320-1831-433.01-01	FULL-TIME SALARIES	205,170	164,757	160,714	189,230	194,460
	LEVEL TEXT					TEXT AMT
	106 PUBLIC WORKS DIRECTOR (25%)					36,955
	UTILITIES GENERAL MANAGER (50%)					62,625
	DESIGN ENGINEER (50%)					33,855
	ADMINISTRATIVE ASSISTANT					61,025
						194,460
320-1831-433.01-24	ACCUMULATED SICK LEAVE	0	10,719	0	0	0
320-1831-433.01-25	WORKERS COMPENSATION	0	0	0	0	0
320-1831-433.01-27	OTHER ACCUM LEAVE PAY	0	1,148	0	0	0
320-1831-433.02-30	RETIREMENT-FICA/MEDICARE	14,547	11,225	11,243	13,455	14,875
	LEVEL TEXT					TEXT AMT
	106 FICA 6.20% X \$194,460					12,055
	MEDICARE 1.45% X \$194,460					2,820
						14,875
320-1831-433.02-35	RETIREMENT-IMRF	17,056	15,155	18,884	22,235	24,270
	LEVEL TEXT					TEXT AMT
	106 IMRF 12.48% X \$194,460					24,270
						24,270
320-1831-433.02-50	GROUP HEALTH INSURANCE	29,354	16,164	20,371	32,520	32,200
	LEVEL TEXT					TEXT AMT
	106 \$1118.41 X 12 MOS X 1.25 EMPLOYEES					16,775
	\$ 428.50 X 12 MOS X 1.00 EMPLOYEE					5,140
	\$ 428.50 X 12 MOS X 2.00 RETIREES					10,285
						32,200
320-1831-433.02-55	PROFESSIONAL DEVELOPMENT	704	545	554	1,500	1,500
	LEVEL TEXT					TEXT AMT
	106 IWEA & ISAWWA CONFERENCE - PW DIRECTOR (50%)					1,500
	IWEA CONFERENCE - UTILITIES GENERAL MANAGER					
	SEMINARS & WEBINARS					
						1,500
320-1831-433.03-22	PROFESSIONAL/TECHNICAL	1,500	6,769	11,350	12,475	3,000
	LEVEL TEXT					TEXT AMT
	106 5% OF AUDIT FEE					3,000
						3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
320-1831-433.03-33	FINANCIAL SERVICES	267,545	272,035	194,965	194,965	191,300
320-1831-433.03-35	MUNICIPAL PERSONNEL SVCS	12,885	13,090	13,755	13,755	12,430
320-1831-433.03-36	MUNICIPAL IT SERVICES	126,671	106,435	74,260	74,260	81,120
	LEVEL TEXT					TEXT AMT
	106 WPC ADMIN					8,815
	WPC SOUTH					25,710
	WPC NORTH					18,240
	WPC MAINTENANCE					27,680
	WPC REGIONAL					675
						81,120
320-1831-433.03-37	MUNICIPAL LEGAL SVCS	21,050	16,380	14,530	14,530	14,830
320-1831-433.03-38	ADMINISTRATIVE SERVICES	13,740	14,275	11,850	11,850	10,205
320-1831-433.03-39	METERING SERVICES	180,854	157,112	116,991	194,280	185,265
320-1831-433.03-61	PAYMENT TO AGENCIES	36,162	99,614	0	62,000	100,000
320-1831-433.03-66	BANK SERVICE CHARGES	24,010	24,058	23,400	20,000	24,000
320-1831-433.04-26	MAINT SERVICE CONTRACTS	768	482	0	0	0
320-1831-433.04-34	PRETREATMENT	4,409	6,230	3,838	5,600	6,100
	LEVEL TEXT					TEXT AMT
	106 SAMPLER / SAMPLING SUPPLIES					1,050
	INDUSTRIAL DISCHARGE MONITORING					4,050
	LAB CHEMICALS & SUPPLIES					1,000
						6,100
320-1831-433.05-02	PRINTING/DUPLICATING	0	249	0	100	100
320-1831-433.05-03	TELECOMMUNICATIONS	0	0	2,739	4,680	0
320-1831-433.05-04	POSTAGE/SHIPPING	327	468	285	500	500
320-1831-433.05-05	MEMBERSHIPS/PUBLICATIONS	2,778	2,813	2,721	2,740	2,740
	LEVEL TEXT					TEXT AMT
	106 IAWA MEMBERSHIP					2,620
	WEF MEMBERSHIP - UTILITY GENERAL MANAGER					120
						2,740
320-1831-433.05-06	ADVERTISING/PROMOTIONAL	0	0	0	100	100
320-1831-433.05-07	PUBLIC/EMPLOYEE RELATIONS	4	0	0	500	500
320-1831-433.05-55	LIABILITY INS COVERAGE	77,635	100,030	46,430	46,430	66,005
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMP = \$6050/EMPLOYEE X 2.25 EMPLOYEES					13,615
	BLDG & CONTENTS					12,830
	BOILER & MACHINERY PREMIUM					11,070
	CONTRACTOR'S EQUIPMENT PREMIUM					215
	GENERAL LIABILITY					9,710
	EXCESS LIABILITY					5,705
	PUBLIC OFFICIAL'S LIABILITY PREMIUM					415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					4,950
	CLAIMS HISTORY MODIFIER					7,475
	NURSE MALPRACTICE PREMIUM					20
						66,005
320-1831-433.06-01	OFFICE SUPPLIES	975	1,772	528	1,500	1,500
320-1831-433.06-38	SAFETY EQUIPMENT	0	0	0	0	0
320-1831-433.09-25	BAD DEBT EXPENSE	0	9,574	0	0	0
320-1831-433.10-31	TRANSFER TO WATER	0	0	0	100,000	100,000
	LEVEL TEXT					TEXT AMT
	106 ANNUAL AMR DEPT SERVICE CONTRIBUTION					100,000
						100,000
320-1831-433.10-95	TRANS TO REHAB/REPLACE	0	0	0	842,245	0
320-1831-433.10-99	TRANSFER TO RESERVES	0	0	0	650,000	635,810
		-----	-----	-----	-----	-----
*	ADMINISTRATION	1,038,144	1,051,099	729,408	2,511,450	1,702,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
NORTH SLOPE PLANT						
320-1832-433.01-01	FULL-TIME SALARIES	483,583	518,340	448,738	503,220	518,155
	LEVEL TEXT					TEXT AMT
	106 WPC TREATMENT OPERATIONS MANAGER (50%)					47,710
	WPC LABORER (2)					116,425
	WPC LABORATORY TECHNICIAN					74,295
	WPC PLANT OPERATOR (2)					141,520
	WPC MECHANIC					74,025
	WPC OPERATIONS TECHNICIAN					64,180
						518,155
320-1832-433.01-11	OVERTIME	2,113	688	386	1,750	1,000
320-1832-433.01-12	HOLIDAY PAY	3,770	3,808	2,857	5,000	4,000
320-1832-433.01-13	SCHEDULE DEVIATION PAY	104	0	0	0	0
320-1832-433.01-16	STANDBY PAY	96	0	0	0	0
320-1832-433.01-23	TAXABLE DUTY DISABILITY	1,197	870	0	0	0
320-1832-433.01-24	ACCUMULATED SICK LEAVE	0	116	0	0	0
320-1832-433.01-25	WORKERS COMPENSATION	13,240	0	0	0	0
320-1832-433.01-27	OTHER ACCUM LEAVE PAY	0	512	0	0	0
320-1832-433.02-30	RETIREMENT-FICA/MEDICARE	34,343	37,463	32,868	39,015	40,020
	LEVEL TEXT					TEXT AMT
	106 FICA 6.20% X \$523,155					32,435
	MEDICARE 1.45% X \$523,155					7,585
						40,020
320-1832-433.02-35	RETIREMENT-IMRF	40,497	47,894	53,108	59,920	65,290
	LEVEL TEXT					TEXT AMT
	106 IMRF 12.48% X \$523,155					65,290
						65,290
320-1832-433.02-50	GROUP HEALTH INSURANCE	83,699	77,635	73,679	82,335	81,525
	LEVEL TEXT					TEXT AMT
	106 \$1118.41 X 12 MOS X 5.5 EMPLOYEES					73,815
	\$ 428.50 X 12 MOS X 1.0 EMPLOYEE					5,140
	\$ 428.50 X 12 MOS X 0.5 RETIREE					2,570
	NO COVERAGE X 1 EMPLOYEE					
						81,525
320-1832-433.02-55	PROFESSIONAL DEVELOPMENT	496	584	546	990	990
	LEVEL TEXT					TEXT AMT
	106 IAWA & WEF MTGS/CONFERENCES (WPC OPS MGR 50%)					850
	STAFF TRAINING, SEMINARS, WORKSHOPS					140
						990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
320-1832-433.03-22	PROFESSIONAL/TECHNICAL	33,400	72,387	92,581	35,075	35,075
	LEVEL TEXT					TEXT AMT
	106 NPDES PERMIT REQUIRED CONTRACT LAB SERVICES					5,000
	NPDES PERMIT ANNUAL RENEWAL					30,000
	HAZARDOUS MATERIALS PERMIT					75
						35,075
320-1832-433.04-15	RENTAL EXPENSE	0	0	163	0	0
320-1832-433.04-16	UTILITY SERVICE	140,211	112,825	99,563	160,400	160,450
	LEVEL TEXT					TEXT AMT
	106 ELECTRIC					118,000
	GAS					40,000
	WATER					850
	STORMWATER UTILITY FEE					1,600
						160,450
320-1832-433.04-25	CONTRACTUAL REPAIRS	5,510	2,871	8,741	7,250	7,800
	LEVEL TEXT					TEXT AMT
	106 EQUIPMENT REPAIRS					6,000
	REBUILD CHLORINE CYLINDER VALVES					1,800
						7,800
320-1832-433.04-26	MAINT SERVICE CONTRACTS	309	426	70	2,000	2,000
	LEVEL TEXT					TEXT AMT
	106 FIRE EXTINGUISHER SERVICE					200
	OVERHEAD HOISTS SERVICE & INSPECTIONS					1,200
	RPZ VALVE SERVICE					500
	STATE BOILER INSPECTION					100
						2,000
320-1832-433.04-27	OTHER CONTRACTUAL SERVICE	110,419	114,272	72,698	106,925	111,475
	LEVEL TEXT					TEXT AMT
	106 SLUDGE DISPOSAL 8000 TONS X \$12.25/TON					98,000
	MISC SPOILS DISPOSAL 1100 TONS X \$12.25/TON					13,475
						111,475
320-1832-433.04-28	VEHICLE LEASE	77,960	55,150	56,384	61,510	62,245
320-1832-433.04-29	NON-MAINT FLEET REPAIRS	626	502	1,745	0	0
320-1832-433.05-05	MEMBERSHIPS/PUBLICATIONS	0	52	52	60	60
	LEVEL TEXT					TEXT AMT
	106 WEF MEMBERSHIP (WPC OPS MGR (50%))					60
						60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
320-1832-433.05-55	LIABILITY INS COVERAGE	35,365	22,630	32,360	32,360	45,375
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMP = \$6050/EMPLOYEE X 7.5 EMPLOYEES					45,375 45,375
320-1832-433.06-30	OPERATING SUPPLIES	2,239	10,076	3,386	5,550	5,500
	LEVEL TEXT					TEXT AMT
	106 LIGHT BULBS, FILTERS, HOSES, ETC					1,000
	JANITORIAL SUPPLIES					1,000
	GENSET & END LOADER FUEL					3,500 5,500
320-1832-433.06-31	MAINT SUPPLIES	10,348	27,349	10,680	27,450	25,200
	LEVEL TEXT					TEXT AMT
	106 MAINTENANCE PARTS & EQUIPMENT					8,000
	PAINTING SUPPLIES					750
	LUBRICANTS					3,000
	HVAC SUPPLIES					1,000
	SUMP PUMP REPLACEMENTS					500
	CONCRETE REPAIR WORK					750
	BUILDING & GROUNDS MAINTENANCE					500
	DEZURIK PLUG VALVES					1,200
	BELTS & SEALS FOR FILTER PRESS					9,500 25,200
320-1832-433.06-33	CHEMICAL SUPPLIES	30,109	27,483	30,053	32,580	37,900
	LEVEL TEXT					TEXT AMT
	106 POLYMER 24000 LBS X \$1.40/LB					33,600
	CHLORINE 10 TONS X \$430/TON					4,300 37,900
320-1832-433.06-35	LAB/FILM SUPPLIES	3,243	3,659	3,934	4,000	4,000
	LEVEL TEXT					TEXT AMT
	106 SUPPLIES FOR SOUTH SLOPE WWTP JOINT LABORATORY					4,000 4,000
320-1832-433.06-37	SMALL TOOLS	157	599	356	580	3,970
	LEVEL TEXT					TEXT AMT
	106 SMALL TOOLS					1,150
	LADDERS					800
	INFRARED CAMERA 33%					1,100
	CHAIN HOIST					920 3,970

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
320-1832-433.06-38	SAFETY EQUIPMENT	885	670	631	1,075	1,175
	LEVEL TEXT					TEXT AMT
	106 SAFETY SHOES (7.5 PAIRS X \$100)					750
	PERSONAL PROTECTIVE EQUIPMENT					425
						1,175
320-1832-433.06-66	VEHICLE FUEL/LUBRICANTS	1,540	2,074	0	0	0
320-1832-433.10-22	TRANS REHAB/REPLACEMENT	82,480	0	0	0	0
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*	NORTH SLOPE PLANT	1,197,939	1,140,935	1,025,579	1,169,045	1,213,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SOUTH PLANT						
320-1833-433.01-01	FULL-TIME SALARIES	635,273	693,629	618,209	663,050	685,340
	LEVEL TEXT					TEXT AMT
	106 WPC TREATMENT OPERATIONS MANAGER (50%)					47,710
	WPC TREATMENT OPERATIONS CREW LEADER					67,720
	ELECTRICAL SYSTEMS INTEGRATOR					81,915
	WPC PLANT OPERATOR (5)					280,425
	WPC PLANT MECHANIC					74,295
	WPC LABORATORY TECHNICIAN					74,295
	WPC LABORER					58,980
						685,340
320-1833-433.01-11	OVERTIME	3,898	2,209	1,139	4,000	2,000
320-1833-433.01-12	HOLIDAY PAY	6,449	8,632	6,414	7,400	8,500
320-1833-433.01-13	SCHEDULE DEVIATION PAY	306	123	0	0	0
320-1833-433.01-16	STANDBY PAY	0	0	0	0	0
320-1833-433.01-23	TAXABLE DUTY DISABILITY	1,049	169	91	0	0
320-1833-433.01-24	ACCUMULATED SICK LEAVE	0	0	0	0	0
320-1833-433.01-25	WORKERS COMPENSATION	491	327	0	0	0
320-1833-433.01-27	OTHER ACCUM LEAVE PAY	0	0	0	0	0
320-1833-433.02-30	RETIREMENT-FICA/MEDICARE	45,619	48,882	45,255	51,595	53,230
	LEVEL TEXT					TEXT AMT
	106 FICA 6.20% X \$695,840					43,140
	MEDICARE 1.45% X \$695,840					10,090
						53,230
320-1833-433.02-35	RETIREMENT-IMRF	53,410	63,027	73,538	79,250	86,840
	LEVEL TEXT					TEXT AMT
	106 IMRF 12.48% X \$695,840					86,840
						86,840
320-1833-433.02-50	GROUP HEALTH INSURANCE	108,261	114,886	116,207	122,430	121,220
	LEVEL TEXT					TEXT AMT
	106 \$1118.41 X 12 MOS X 7.5 EMPLOYEES					100,655
	\$ 428.50 X 12 MOS X 3.0 EMPLOYEES					15,425
	\$ 428.50 X 12 MOS X 1.0 RETIREE					5,140
						121,220
320-1833-433.02-55	PROFESSIONAL DEVELOPMENT	1,021	1,019	188	1,030	1,030
	LEVEL TEXT					TEXT AMT
	106 IAWA & WEF MTGS & CONFERENCES (WPC OPS MGR 50%)					850
	STAFF TRAINING, SEMINARS, WORKSHOPS					180
						1,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
320-1833-433.03-21	SEASONAL EMPLOYMNT AGENCY	4,219	0	0	0	0
320-1833-433.03-22	PROFESSIONAL/TECHNICAL	34,405	34,650	39,016	118,700	84,475
	LEVEL TEXT					TEXT AMT
	106 SLUDGE LAND APPLICATION PERMIT REQUIRED TESTING					1,400
	NPDES PERMIT REQUIRED CONTRACT LAB SERVICES					3,000
	NPDES ANNUAL PERMIT RENEWAL FEE					32,500
	SOUTH SLOPE EPA COMPLIANCE ASSURANCE PROJECT					40,000
	IR THERMOGRAPHIC INSPECTION					7,500
	HAZARDOUS MATERIALS PERMIT					75
						84,475
320-1833-433.04-15	RENTAL EXPENSE	502	0	430	250	700
	LEVEL TEXT					TEXT AMT
	106 RENTAL CRANE FOR STORM STATION					500
	MISC EQUIPMENT RENTAL					200
						700
320-1833-433.04-16	UTILITY SERVICE	146,049	146,514	114,610	152,450	152,450
	LEVEL TEXT					TEXT AMT
	106 ELECTRIC					125,000
	GAS					12,000
	WATER					13,500
	STORMWATER UTILITY FEE					1,950
						152,450
320-1833-433.04-25	CONTRACTUAL REPAIRS	10,575	10,495	20,280	15,750	10,500
	LEVEL TEXT					TEXT AMT
	106 EQUIPMENT REPAIRS					9,000
	REBUILD CHLORINE CYLINDER VALVES					1,500
						10,500
320-1833-433.04-26	MAINT SERVICE CONTRACTS	926	1,456	0	2,300	2,300
	LEVEL TEXT					TEXT AMT
	106 FIRE EXTINGUISHER SERVICE					300
	METTLER BALANCE SERVICE					300
	RPZ SERVICE					500
	OVERHEAD HOISTS INSPECTIONS & SERVICE					1,000
	STATE BOILER INSPECTION					200
						2,300
320-1833-433.04-27	OTHER CONTRACTUAL SERVICE	18,815	15,455	21,785	19,200	17,720
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 SLUDGE LAND APPLICATION (1800 YDS X \$9.40/YD) TRASH DISPOSAL					16,920 800 17,720
320-1833-433.04-28	VEHICLE LEASE	54,950	62,180	43,844	47,830	58,970
320-1833-433.04-29	NON-MAINT FLEET REPAIRS	0	1,106	0	0	0
320-1833-433.05-05	MEMBERSHIPS/PUBLICATIONS	62	52	191	310	310
	LEVEL TEXT					TEXT AMT
	106 WEF MEMBERSHIP (WPC OPS MGR 50%) OPERATION & TRAINING MANUALS					60 250 310
320-1833-433.05-55	LIABILITY INS COVERAGE	49,510	29,340	45,305	45,305	63,525
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMP = \$6050 EMPLOYEE X 10.5 EMPLOYEES					63,525 63,525
320-1833-433.06-30	OPERATING SUPPLIES	13,175	10,451	5,479	16,075	11,475
	LEVEL TEXT					TEXT AMT
	106 FUEL FOR GENERATOR, PUMPS, MOWERS JANITORIAL SUPPLIES LIGHT BULBS, BATTERIES, FILTERS, HOSES, ETC ODOR CONTROL AERATION BLOWER FILTERS HEATX SLUDGE TUBE CLEANER FILTER PRESS SEALS DISSOLVED OXYGEN PROBE MEMBRANES PROPYLENE GLYCOL FLYGT PUMPS					950 2,000 2,000 1,500 1,250 525 1,500 650 1,100 11,475
320-1833-433.06-31	MAINT SUPPLIES	34,243	35,770	37,594	38,800	50,680
	LEVEL TEXT					TEXT AMT
	106 MAINTENANCE PARTS & EQUIPMENT LUBRICANTS BUILDING & GROUNDS MAINTENANCE BOILER CIRCULATOR MOTORS (2) CHECK VALVES (2) CHLORINE BOOSTER PUMP CONCRETE REPAIR CHLORINE ALARM SCADA & PLC COMPONENTS PIT PUMP GUIDE RAILS DEZURIK VALVE PARTS MOISTURE TRAPS					15,000 6,000 2,000 5,700 1,950 475 2,000 2,000 4,000 2,200 4,200 2,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	FENCE REPAIR					400
	BRASCH HEATERS (2)					1,915
	GRIT CONVEYOR BELT					540
						50,680
320-1833-433.06-33	CHEMICAL SUPPLIES	11,987	12,212	9,282	12,720	12,390
	LEVEL TEXT					TEXT AMT
	106 POLYMER THICKENER		10 BAGS X \$150 EA			1,500
			11 DRUMS X \$490 EA			5,390
			13 TONS X \$423 TON			5,500
						12,390
320-1833-433.06-35	LAB/FILM SUPPLIES	5,976	6,773	11,060	15,500	10,350
	LEVEL TEXT					TEXT AMT
	106 LAB SUPPLIES & EQUIPMENT					7,800
						200
						500
						500
						1,350
						10,350
320-1833-433.06-36	MEDICAL SUPPLIES	0	0	0	0	0
320-1833-433.06-37	SMALL TOOLS	420	2,371	1,290	830	5,570
	LEVEL TEXT					TEXT AMT
	106 SMALL MISC TOOLS & EQUIPMENT					600
						900
						800
						920
						425
						325
						1,100
						400
						100
						5,570
320-1833-433.06-38	SAFETY EQUIPMENT	1,098	1,319	909	1,350	1,400
	LEVEL TEXT					TEXT AMT
	106 SAFETY SHOES (9.5 PAIRS X \$100)					950
						450
						1,400
320-1833-433.10-22	TRANS REHAB/REPLACEMENT	205,490	0	0	0	0
320-1833-433.11-99	DEPRECIATION	0	34,706	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
* SOUTH PLANT		----- 1,448,179	----- 1,337,753	----- 1,212,116	----- 1,416,125	----- 1,440,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SEWER MAINTENANCE						
320-1835-433.01-01	FULL-TIME SALARIES	510,115	512,935	453,580	512,930	508,035
	LEVEL TEXT					TEXT AMT
	106 WPC SEWER MAINTENANCE MANAGER					91,100
	WPC MECHANIC (0.9)					70,210
	COLLECTION SYSTEM OPERATORS (5.9)					346,725
						508,035
320-1835-433.01-11	OVERTIME	15,226	12,317	5,045	15,200	15,200
320-1835-433.01-12	HOLIDAY PAY	0	0	0	0	0
320-1835-433.01-13	SCHEDULE DEVIATION PAY	0	0	0	0	0
320-1835-433.01-16	STANDBY PAY	33,998	35,545	32,069	36,240	36,240
320-1835-433.01-17	SHIFT PAY	0	0	0	0	0
320-1835-433.01-23	TAXABLE DUTY DISABILITY	249	1,414	845	0	0
320-1835-433.01-24	ACCUMULATED SICK LEAVE	3,488	0	0	0	0
320-1835-433.01-25	WORKERS COMPENSATION	15,378	1,946	655	0	0
320-1835-433.01-26	DUTY DISABILITY	0	0	0	0	0
320-1835-433.01-27	OTHER ACCUM LEAVE PAY	5,826	0	0	0	0
320-1835-433.02-30	RETIREMENT-FICA/MEDICARE	40,514	40,849	35,595	43,175	42,805
	LEVEL TEXT					TEXT AMT
	106 FICA 6.20% X \$559,475					34,690
	MEDICARE 1.45% X \$559,475					8,115
						42,805
320-1835-433.02-35	RETIREMENT-IMRF	47,673	52,328	57,756	66,315	69,825
	LEVEL TEXT					TEXT AMT
	106 IMRF 12.48% X \$559,475					69,825
						69,825
320-1835-433.02-50	GROUP HEALTH INSURANCE	123,781	96,936	96,438	121,565	116,860
	LEVEL TEXT					TEXT AMT
	106 \$1118.41 X 12 MOS X 6.9 EMPLOYEES					92,605
	\$ 428.50 X 12 MOS X 0.9 EMPLOYEE					4,630
	\$ 428.50 X 12 MOS X 3.0 RETIREES					15,425
	\$ 428.50 X 7 MOS X 1.4 RETIREES					4,200
						116,860
320-1835-433.02-55	PROFESSIONAL DEVELOPMENT	210	1,754	1,660	1,700	1,700
	LEVEL TEXT					TEXT AMT
	106 SEMINARS, CONFERENCES, WORKSHOPS					700
	WEF IN CHICAGO					1,000
						1,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
320-1835-433.02-57	CLOTHING ALLOWANCE	0	0	0	0	0
320-1835-433.03-21	SEASONAL EMPLOYMNT AGENCY	0	0	0	0	0
320-1835-433.03-22	PROFESSIONAL/TECHNICAL	50	46,432	23,668	70,050	10,050
	LEVEL TEXT					TEXT AMT
	106 HAZARDOUS MATERIALS PERMIT					50
	SOUTH SLOPE SYSTEM ECAP					10,000
						10,050
320-1835-433.03-32	JULIE LOCATES	32,661	32,279	22,384	29,250	31,930
320-1835-433.03-36	MUNICIPAL IT SERVICES	0	0	0	0	0
320-1835-433.03-55	IN HOUSE ENGINEER SRVCS	11,175	0	0	0	0
320-1835-433.04-15	RENTAL EXPENSE	0	0	66	150	150
	LEVEL TEXT					TEXT AMT
	106 FLEET POOL CAR					150
						150
320-1835-433.04-16	UTILITY SERVICE	18,041	17,341	11,729	18,530	16,330
	LEVEL TEXT					TEXT AMT
	106 NATURAL GAS					4,400
	ELECTRICITY					11,300
	WATER					480
	STORMWATER UTILITY FEE MAINT SHOP / LIFT STATIONS					150
						16,330
320-1835-433.04-25	CONTRACTUAL REPAIRS	457,914	266,748	208,743	306,000	293,300
	LEVEL TEXT					TEXT AMT
	106 SANITARY SEWER REPAIRS (MAINS)					101,000
	SANITARY SEWER REPAIRS (LATERALS)					179,000
	TV INSPECTION REPAIRS, PARTS					3,000
	BACKWATER VALVE INSTALLATION					1,800
	FLOW MONITOR REPAIRS					2,000
	REPLACE FURNACE & AC SEWER MAINTENANCE BLDG					6,500
						293,300
320-1835-433.04-26	MAINT SERVICE CONTRACTS	2,672	2,720	5,083	400	2,200
	LEVEL TEXT					TEXT AMT
	106 GRANITE TV VAN SOFTWARE LICENSE					1,800
	FIRE EXTINGUISHER SERVICE					250
	CRANE INSPECTION - 39 ST PUMP STATION					150
						2,200
320-1835-433.04-28	VEHICLE LEASE	191,090	161,229	161,462	176,140	187,100
320-1835-433.04-29	NON-MAINT FLEET REPAIRS	0	495	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
320-1835-433.05-03	TELECOMMUNICATIONS	0	0	0	0	0
320-1835-433.05-05	MEMBERSHIPS/PUBLICATIONS	60	109	62	65	65
	LEVEL TEXT					TEXT AMT
	106 WEF MEMBERSHIP - SEWER MAINTENANCE MANAGER					65
						65
320-1835-433.05-55	LIABILITY INS COVERAGE	39,140	24,310	37,975	37,975	47,190
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMP = \$6050/EMPLOYEE X 7.8 EMPLOYEES					47,190
						47,190
320-1835-433.06-30	OPERATING SUPPLIES	24,095	23,261	18,446	21,750	23,700
	LEVEL TEXT					TEXT AMT
	106 1" JETTER HOSE 1600 FT @ \$2.75/FT					4,400
	GENERAL OPERATING MISC SUPPLIES					1,300
	JETTER OPERATING PARTS (TUBES, CLAMPS, FITTINGS)					1,000
	MANHOLE CASTINGS / LIDS					4,000
	SEWER CLEANING NOZZLES					1,700
	BATTERIES FOW MONITORS, RAIN GAUGES, FLASHERS					500
	DIESEL FUEL FOR PS GENERATORS					300
	ROOT CUTTING SUPPLIES					500
	FERNCO PIPE PATCH KITS					250
	CHARTS, PENS, OFFICE SUPPLIES, INK					200
	MANHOLE ADJUSTMENT SUPPLIES					500
	JANITORIAL SUPPLIES					500
	NEW ROOT CUTTER					2,000
	FIRE HOSE FOR JETTERS					300
	PAPERLESS 12" CHART RECORDER FOR 39 ST PUMP STN					5,500
	HOSE CROSSING PROTECTION					750
						23,700
320-1835-433.06-31	MAINT SUPPLIES	6,789	6,939	6,173	7,050	6,600
	LEVEL TEXT					TEXT AMT
	106 PARTS & EQUIPMENT					3,000
	LUBRICANTS, SOLVENTS, FILTERS					300
	DIAMOND TAP CUT HEAD 8"					1,500
	T-8 LIGHTING FIXTURES SEWER MAINT FACILITY					1,000
	GARAGE DOOR OPENER (2@\$400)					800
						6,600
320-1835-433.06-37	SMALL TOOLS	25,815	4,891	953	1,140	5,950
	LEVEL TEXT					TEXT AMT
	106 SMALL TOOLS					500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	BATTERIES FOR GREASER & DRILL					150
	FLOW MONITOR					4,200
	INFRARED CAMERA 33%					1,100
						5,950
320-1835-433.06-38	SAFETY EQUIPMENT	2,040	2,897	1,953	2,200	2,950
	LEVEL TEXT					TEXT AMT
	106 SAFETY SHOES (8 PAIRS X \$100)					800
	PERSONAL PROTECTIVE EQUIPMENT					400
	BARRICADES, CONES, SIGNS, FLASHERS					300
	GAS MONITOR SENSORS					650
	WINTER COVERALLS					150
	REPLACEMENT GAS MONITOR					650
						2,950
320-1835-433.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	0	0
320-1835-433.08-06	BUILDING CONSTRUCTION	0	0	0	0	0
320-1835-433.08-30	SANITARY SEWER CONTRACTS	0	0	21,930	0	0
320-1835-433.08-99	CONTRA ASSET ACCOUNT	0	0	0	0	0
320-1835-433.10-31	TRANSFER TO WATER	0	0	0	0	0
320-1835-433.11-99	DEPRECIATION	22,859	22,859	0	0	0
		-----	-----	-----	-----	-----
*	SEWER MAINTENANCE	1,600,103	1,364,642	1,202,960	1,467,825	1,418,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	DEBT SERVICE TRANSFERS					
320-1836-433.08-99	CONTRA ASSET ACCOUNT	0	0	0	0	0
320-1836-433.09-23	TRUST AGENT FEES	0	0	0	0	0
320-1836-433.09-24	BOND/INTEREST EXPENSE	0	0	0	0	0
320-1836-433.09-50	BOND ISSUANCE COSTS	0	0	0	0	0
320-1836-433.11-99	DEPRECIATION	977,054	1,025,540	0	0	0
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*	DEBT SERVICE TRANSFERS	977,054	1,025,540	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
REGIONAL SYSTEMS						
320-1837-433.01-01	FULL-TIME SALARIES	13,196	13,836	12,956	13,880	14,220
	LEVEL TEXT					TEXT AMT
	106 WPC MECHANIC (10%)					7,800
	COLLECTION SYSTEM OPERATOR (10%)					6,420
						14,220
320-1837-433.01-11	OVERTIME	89	0	0	0	0
320-1837-433.01-12	HOLIDAY PAY	0	0	0	0	0
320-1837-433.01-16	STANDBY PAY	0	11	0	0	0
320-1837-433.01-17	SHIFT PAY	0	0	0	0	0
320-1837-433.01-23	TAXABLE DUTY DISABILITY	0	0	56	0	0
320-1837-433.01-24	ACCUMULATED SICK LEAVE	0	0	0	0	0
320-1837-433.01-25	WORKERS COMPENSATION	0	0	0	0	0
320-1837-433.01-26	DUTY DISABILITY	0	0	0	0	0
320-1837-433.01-27	OTHER ACCUM LEAVE PAY	0	0	0	0	0
320-1837-433.02-30	RETIREMENT-FICA/MEDICARE	981	1,023	965	1,060	1,085
	LEVEL TEXT					TEXT AMT
	106 FICA 6.20% X \$14,220					880
	MEDICARE 1.45% X \$14,220					205
						1,085
320-1837-433.02-35	RETIREMENT-IMRF	1,127	1,301	1,529	1,630	1,775
	LEVEL TEXT					TEXT AMT
	106 IMRF 12.48% X \$14,220					1,775
						1,775
320-1837-433.02-50	GROUP HEALTH INSURANCE	2,128	1,660	1,890	2,395	2,155
	LEVEL TEXT					TEXT AMT
	106 \$1118.41 X 12 MOS X .10 EMPL					1,340
	\$ 428.50 X 12 MOS X .10 EMPL					515
	\$ 428.50 X 7 MOS X .10 RETIREE					300
						2,155
320-1837-433.04-16	UTILITY SERVICE	13,108	11,790	7,873	14,350	13,150
	LEVEL TEXT					TEXT AMT
	106 ELECTRICITY - COAL CREEK, HERITAGE, BLACKHAWK					13,000
	WATER - HERITAGE					150
						13,150
320-1837-433.04-25	CONTRACTUAL REPAIRS	0	17,818	3,993	4,000	4,500
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 REBUILD 1 PUMP					4,500 4,500
320-1837-433.04-28	VEHICLE LEASE	0	0	0	0	0
320-1837-433.04-29	NON-MAINT FLEET REPAIRS	0	0	0	0	0
320-1837-433.05-03	TELECOMMUNICATIONS	0	0	0	0	0
320-1837-433.05-55	LIABILITY INS COVERAGE	945	830	860	860	1,210
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMP = \$6050 X 0.20 EMPLOYEES					1,210 1,210
320-1837-433.06-30	OPERATING SUPPLIES	344	411	202	600	500
	LEVEL TEXT					TEXT AMT
	106 DIESEL FUEL - GENERATORS AT HERITAGE & COAL CREEK					500 500
320-1837-433.06-31	MAINT SUPPLIES	5,146	320	8,923	4,450	5,775
	LEVEL TEXT					TEXT AMT
	106 PAPERLESS 12" CHART RECORDER					5,500
	DIALER BATTERIES, MISC SUPPLIES					200
	JANITORIAL SUPPLIES					75
						5,775
320-1837-433.06-37	SMALL TOOLS	20	0	0	0	0
320-1837-433.06-38	SAFETY EQUIPMENT	0	0	0	0	0
320-1837-433.10-22	TRANS REHAB/REPLACEMENT	4,930	0	0	0	0
320-1837-433.11-99	DEPRECIATION	0	0	0	0	0
*	REGIONAL SYSTEMS	42,014	49,000	39,247	43,225	44,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
NORTH SLOPE REHAB/REPLACE						
320-1838-433.03-22	PROFESSIONAL/TECHNICAL	0	0	0	6,000	2,005,000
	LEVEL TEXT					TEXT AMT
	106 ROOFING REPAIRS					5,000
	ILLINOIS EPA MANDATORY COMPLIANCE PROJECT (I&I)					2,000,000
						2,005,000
320-1838-433.04-25	CONTRACTUAL REPAIRS	0	0	0	50,000	101,000
	LEVEL TEXT					TEXT AMT
	106 NEW GARAGE DOORS - MAIN BLDG & MAINT GARAGE					6,000
	ROOF REPAIRS - MAIN BLDG					65,000
	REPAIR BY-PASS DRAIN VALVES (3)					30,000
						101,000
320-1838-433.04-27	OTHER CONTRACTUAL SERVICE	0	0	0	0	0
320-1838-433.06-31	MAINT SUPPLIES	0	41,411	10,434	27,000	12,900
	LEVEL TEXT					TEXT AMT
	106 SPARE RSP BEARINGS, MECHANICAL SEALS, WEAR RINGS					10,000
	SPARE CHART RECORDER 50%					2,900
						12,900
320-1838-433.07-50	OTHER CAPITAL EQUIPMENT	0	29,245	24,886	84,500	0
320-1838-433.08-06	BUILDING CONSTRUCTION	0	0	0	0	0
320-1838-433.08-30	SANITARY SEWER CONTRACTS	0	0	0	0	0
320-1838-433.08-99	CONTRA ASSET ACCOUNT	0	29,245-	0	0	0
320-1838-433.11-99	DEPRECIATION	0	1,462	0	0	0
*	NORTH SLOPE REHAB/REPLACE	0	42,873	35,320	167,500	2,118,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
320-1839-433.03-22	SOUTH SLOPE REHAB/REPLACE PROFESSIONAL/TECHNICAL	0	0	0	0	5,000
	LEVEL TEXT					TEXT AMT
	106 OLD CONTROL BLDG ROOF REPAIR - ENGINEERING FEES					5,000 5,000
320-1839-433.04-25	CONTRACTUAL REPAIRS	0	0	0	22,000	89,000
	LEVEL TEXT					TEXT AMT
	106 RAW #2 REBUILD					7,200
	ANDRITZ ROLLERS					3,100
	GARAGE DOORS - FILTER ROOM					5,000
	ROOF REPAIRS - OLD CONTROL BLDG					59,000
	DOOR REPLACEMENTS - FILTER ROOM					5,700
	RBC BLOWER REBUILD					9,000 89,000
320-1839-433.04-27	OTHER CONTRACTUAL SERVICE	0	0	0	0	0
320-1839-433.06-31	MAINT SUPPLIES	0	48,868	18,340	0	21,450
	LEVEL TEXT					TEXT AMT
	106 TRANSFER SWITCH FOR GENERATOR					5,400
	FLYGT PUMP IMPELLER					2,250
	CHANNEL MONSTER REBUILD / INSPECTION					6,400
	RBC BEARINGS					4,500
	SPARE CHART RECORDER 50%					2,900 21,450
320-1839-433.07-50	OTHER CAPITAL EQUIPMENT	0	0	50,350	77,500	57,800
	LEVEL TEXT					TEXT AMT
	106 FINAL SLUDGE PUMP					26,000
	SLUDGE PRESS DENSITY METER					31,800 57,800
320-1839-433.08-06	BUILDING CONSTRUCTION	0	0	0	0	0
320-1839-433.08-30	SANITARY SEWER CONTRACTS	0	0	0	0	0
320-1839-433.11-99	DEPRECIATION	0	0	0	0	0
*	SOUTH SLOPE REHAB/REPLACE	0	48,868	68,690	99,500	173,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
COLLECTIONS REHAB/REPLACE						
320-1840-433.03-22	PROFESSIONAL/TECHNICAL	0	16,334	0	0	10,000
	LEVEL TEXT					TEXT AMT
	106 TEMP TECHNICAL ASSISTANCE					10,000
320-1840-433.03-55	IN HOUSE ENGINEER SRVCS	0	40,343	0	0	0
320-1840-433.04-25	CONTRACTUAL REPAIRS	0	167,914	70,310	139,500	141,000
	LEVEL TEXT					TEXT AMT
	106 PAVING RESTORATION					130,000
	32ND AVE, 35TH - 45TH STREETS					6,000
	24TH AVE, 31ST - 34TH STREETS					2,000
	34TH ST, 12TH - 23RD AVENUE					3,000
						141,000
320-1840-433.04-27	OTHER CONTRACTUAL SERVICE	0	42,881	0	0	0
320-1840-433.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	0	0
320-1840-433.08-30	SANITARY SEWER CONTRACTS	0	513,082	0	960,000	1,085,000
	LEVEL TEXT					TEXT AMT
	106 5TH ST, 23RD - 24TH AVENUES					85,000
	5TH AVE, 11TH - 14TH STREETS					75,000
	31ST, NORTH OF AOC 600'					85,000
	25TH AVE A, 29TH - 30 STREETS					80,000
	11TH AVE A, EAST OF 48TH STREET					80,000
	24TH AVE, 28TH - 30TH STREETS					185,000
	33RD ST CT, NORTH OF 11 AVENUE					135,000
	NORTH OF 21ST AVENUE AT 46TH STREET					225,000
	JD EXPRESSWAY PROJECT, SEWER MAIN REPLACEMENT					35,000
	SEWER LINING					100,000
						1,085,000
320-1840-433.08-99	CONTRA ASSET ACCOUNT	0	513,082	0	0	0
320-1840-433.11-99	DEPRECIATION	0	4,757	0	0	0
*	COLLECTIONS REHAB/REPLACE	0	272,229	70,310	1,099,500	1,236,000
**	WPC	6,303,433	6,332,939	4,383,630	7,974,170	9,347,690
***	WPC FUND	6,303,433	6,332,939	4,383,630	7,974,170	9,347,690

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
STORMWATER UTILITY FUND						
330-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	124,170	7,140
330-0000-322.33-00	STORM WATER PERMIT FEES	16,800	17,950	18,000	15,000	15,000
330-0000-343.33-01	USER CHARGES	948,487	980,138	955,131	940,000	960,000
330-0000-343.33-06	CONNECTION FEE	40	0	0	0	0
330-0000-361.10-00	BANK INTEREST	687	355	220	1,000	1,000
330-0000-361.21-00	IMET INTEREST	0	0	0	0	0
330-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
330-0000-392.40-00	SALE OF SCRAP	0	2,770	354	0	0
330-0000-393.10-00	G.O. BOND PROCEEDS	0	0	0	0	0
330-0000-395.30-00	OTHER	0	6	28	0	0
		-----	-----	-----	-----	-----
*		966,014	1,001,219	973,733	1,080,170	983,140
		-----	-----	-----	-----	-----
**		966,014	1,001,219	973,733	1,080,170	983,140
		-----	-----	-----	-----	-----
***	STORMWATER UTILITY FUND	966,014	1,001,219	973,733	1,080,170	983,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
330-1971-433.01-01	STORMWATER UTILITY FUND STORMWATER UTILITY STORMWATER UTILITY FULL-TIME SALARIES	120,545	140,889	137,391	146,930	153,645
	LEVEL TEXT					TEXT AMT
	106 CITY ENGINEER (15%)					20,170
	ENVIRONMENTAL MANAGER					77,785
	ENVIRONMENTAL TECHNICIAN					55,690
						153,645
330-1971-433.01-11	OVERTIME	0	0	39	100	100
330-1971-433.01-27	OTHER ACCUM LEAVE PAY	0	0	0	0	0
330-1971-433.02-30	RETIREMENT-FICA/MEDICARE	8,370	9,860	9,776	11,035	11,535
	LEVEL TEXT					TEXT AMT
	106 FICA - \$150,090 X 6.2%					9,305
	MEDICARE - \$153,745 X 1.45%					2,230
						11,535
330-1971-433.02-35	RETIREMENT-IMRF	9,987	13,009	16,148	17,275	19,190
	LEVEL TEXT					TEXT AMT
	106 \$153,745 X 12.48%					19,190
						19,190
330-1971-433.02-50	GROUP HEALTH INSURANCE	26,354	27,677	28,437	29,145	28,855
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X 2.15					28,855
						28,855
330-1971-433.03-22	PROFESSIONAL/TECHNICAL	8,250	0	0	0	10,645
330-1971-433.03-23	ENGINEERING SERVICES	20,000	33,889	3,822	15,000	15,000
330-1971-433.03-30	WASTEWATER SERVICES	28,953	22,702	26,061	30,000	30,000
330-1971-433.03-31	PUBLIC WORK SERVICES	0	0	0	0	0
330-1971-433.03-32	JULIE LOCATES	10,660	10,366	7,347	9,800	10,645
330-1971-433.03-34	BILLING/COLLECTION SVCS	0	38,975	39,000	39,000	39,000
330-1971-433.03-36	MUNICIPAL IT SERVICES	6,615	7,740	7,800	7,800	7,860
330-1971-433.03-61	PAYMENT TO AGENCIES	1,000	1,000	1,000	1,000	1,000
	LEVEL TEXT					TEXT AMT
	106 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY NPDES PERMIT FEE					1,000
						1,000
330-1971-433.04-16	UTILITY SERVICE	1,591	3,297	2,971	175	4,500
330-1971-433.04-25	CONTRACTUAL REPAIRS	360,968	230,483	153,527	200,000	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
330-1971-433.04-28	VEHICLE LEASE	6,495	5,110	5,230	5,705	5,325
330-1971-433.05-55	LIABILITY INS COVERAGE	4,655	4,655	4,655	4,655	7,225
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION					4,060
	BUILDING & CONTENTS PREMIUM					550
	GENERAL LIABILITY PREMIUM					945
	EXCESS LIABILITY PREMIUM					555
	BLANKET BOND (\$5.00 PER EMPLOYEE)					10
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					375
	CLAIMS HISTORY MODIFIER					730
						7,225
330-1971-433.06-30	OPERATING SUPPLIES	9,394	15,786	4,086	3,000	3,000
330-1971-433.06-38	SAFETY EQUIPMENT	90	0	100	200	200
330-1971-433.08-35	STORM WATER PROJECTS	0	540,777	311,979	484,000	367,000
	LEVEL TEXT					TEXT AMT
	106 TEMPORARY TECHNICAL ASSISTANCE					10,000
	INLET/CATCH BASIN PROGRAM					100,000
	32ND AVE, 35TH - 41ST STREETS					8,000
	24TH AVENUE, 31ST - 34TH AVENUES					8,000
	5TH STREET, 23RD - 24TH AVENUE					10,000
	48TH STREET, 23- 26TH AVENUE					120,000
	17TH STREET PLACE, S OF 28TH AVENUE					76,000
	11TH AVENUE A, EAST OF 48TH STREET					35,000
						367,000
330-1971-433.08-99	CONTRA ASSET ACCOUNT	0	540,777-	0	0	0
330-1971-433.09-24	BOND/INTEREST EXPENSE	35,738	34,269	68,739	75,350	68,415
	LEVEL TEXT					TEXT AMT
	106 2012F 11.142%					68,415
						68,415
330-1971-433.09-25	BAD DEBT EXPENSE	0	4,016	0	0	0
330-1971-433.10-99	TRANSFER TO RESERVES	0	0	0	0	0
330-1971-433.11-99	DEPRECIATION	258,730	285,465	0	0	0
*	STORMWATER UTILITY	918,395	889,188	828,108	1,080,170	983,140
**	STORMWATER UTILITY	918,395	889,188	828,108	1,080,170	983,140
***	STORMWATER UTILITY FUND	918,395	889,188	828,108	1,080,170	983,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
FIRE PENSION FUND						
410-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
410-0000-315.20-00	CORP PERS REPLACEMENT TAX	51,450	0	0	0	0
410-0000-318.10-00	FOREIGN FIRE INS TAX	0	0	0	0	0
410-0000-361.10-00	BANK INTEREST	363	71	40	300	100
410-0000-361.15-00	INTEREST ON MONEY MKT	216	143	233	215	300
410-0000-361.50-00	CERTIFICATE OF DEPOSIT	2,994	6,137	0	3,000	0
410-0000-361.60-00	INT ON T-BILLS/T-NOTES	0	0	0	0	0
410-0000-361.65-00	AGENCY INTEREST	178,685	74,515	0	180,000	75,000
410-0000-361.80-00	STOCK DIVIDENDS	348,304	355,661	347,720	350,000	355,000
410-0000-361.83-00	INT ON MUNICIPAL BONDS	0	0	0	0	0
410-0000-361.84-00	TREAS BOND INTEREST	0	0	0	0	0
410-0000-361.85-00	INT ON ANNUITIES	148,988	158,512	104,479	150,000	160,000
410-0000-362.10-00	APPRECIATION FAIR MKT VAL	1,429,533	318	0	0	0
410-0000-365.60-00	EMPLOYER CONTRIBUTIONS	2,570,719	3,004,090	2,376,671	3,007,810	3,279,525
410-0000-365.62-00	EMPLOYEE CONTRIBUTIONS	431,810	439,143	413,977	446,000	460,000
410-0000-365.70-00	OTHER CONTRIBUTIONS	0	0	0	0	0
410-0000-365.80-00	PENSION BUY BACK	34,139	0	0	0	0
410-0000-395.30-00	OTHER	1,567	0	50	0	0
410-0000-395.55-00	GAIN/LOSS SALE OF INVSTMT	938-	37,852	0	0	0
*		5,197,830	4,076,442	3,243,170	4,137,325	4,329,925
**		5,197,830	4,076,442	3,243,170	4,137,325	4,329,925
***	FIRE PENSION FUND	5,197,830	4,076,442	3,243,170	4,137,325	4,329,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
FIRE PENSION FUND						
NON DEPARTMENTAL						
FIRE PENSION FUND						
410-9952-414.02-11	PAYMENTS TO WIDOWS	492,822	509,663	456,447	490,000	515,000
410-9952-414.02-12	PAYMENTS TO DISABLED	442,633	494,572	433,743	445,000	500,000
410-9952-414.02-13	PAYMENTS TO RETIREES	2,714,006	2,940,689	2,915,668	2,795,000	3,015,000
410-9952-414.02-15	PAYMENTS-NONDUTY DISABLED	0	5,128	0	0	0
410-9952-414.02-16	SEPARATION BENEFITS	23,930	47,175	0	0	0
410-9952-414.03-22	PERSONNEL	1,125	0	0	0	0
410-9952-414.03-61	PAYMENTS TO AGENCIES	0	0	0	0	0
410-9952-414.03-62	PAYROLL SERVICES	2,193	3,334	2,982	3,300	3,500
410-9952-414.03-63	LEGAL EXPENSE	0	0	0	3,000	3,000
410-9952-414.03-66	INVESTMENT FEES	66,768	68,652	61,345	75,000	75,000
410-9952-414.03-68	MEDICAL EXPENSES	0	0	0	0	1,000
410-9952-414.03-69	STATE OF ILL FILING FEE	5,002	5,284	5,279	6,000	5,500
410-9952-414.03-72	PENSION SEMINARS	4,993	7,150	5,975	5,000	8,000
410-9952-414.03-73	ACTUARY SERVICES	1,300	2,500	2,500	2,500	2,500
410-9952-414.03-74	AUDITING SERVICE	3,990	4,095	4,350	5,000	6,000
410-9952-414.03-86	INSURANCE/BOND	6,775	7,425	7,090	7,000	7,100
410-9952-414.05-04	POSTAGE/SHIPPING	578	656	633	600	700
410-9952-414.05-05	MEMBERSHIP PUBLICATIONS	750	1,900	0	1,500	2,000
410-9952-414.05-10	TRAVEL ON CITY BUSINESS	0	0	0	0	0
410-9952-414.05-99	OTHER	0	0	0	0	0
410-9952-414.06-30	OPERATING SUPPLIES	0	243	90	1,000	1,000
410-9952-414.06-65	OTHER SUPPLIES	0	0	0	500	0
410-9952-414.07-01	OFFICE EQUIPMENT	0	0	0	0	0
410-9952-414.10-99	TRANSFER TO RESERVES	0	0	0	296,925	184,625
* FIRE PENSION FUND		3,766,865	4,098,466	3,896,102	4,137,325	4,329,925
** NON DEPARTMENTAL		3,766,865	4,098,466	3,896,102	4,137,325	4,329,925
*** FIRE PENSION FUND		3,766,865	4,098,466	3,896,102	4,137,325	4,329,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
REHER ART GALLERY						
411-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	15,000	20,000
411-0000-361.10-00	BANK INTEREST	14	6	1	50	30
411-0000-391.43-00	FROM LIBRARY TRUST	13,765	13,765	13,765	13,765	13,765
411-0000-395.30-00	OTHER	0	0	0	0	0
*		----- 13,779	----- 13,771	----- 13,766	----- 28,815	----- 33,795
**		----- 13,779	----- 13,771	----- 13,766	----- 28,815	----- 33,795
***	REHER ART GALLERY	----- 13,779	----- 13,771	----- 13,766	----- 28,815	----- 33,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
REHER ART GALLERY						
LIBRARY						
REHER ART GALLERY						
411-1615-455.03-22	PROFESSIONAL/TECHNICAL	1,550	2,280	1,380	2,500	2,500
411-1615-455.05-02	PRINTING/DUPLICATING	0	0	0	0	0
411-1615-455.05-04	POSTAGE/SHIPPING	0	0	0	0	0
411-1615-455.05-06	ADVERTISING/PROMOTION	0	0	0	0	0
411-1615-455.06-30	OPERATING SUPPLIES	15,337	25,903	8,758	26,315	31,295
411-1615-455.06-50	ADULT MATERIALS	0	0	0	0	0
411-1615-455.06-52	CHILDREN'S MATERIALS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REHER ART GALLERY	16,887	28,183	10,138	28,815	33,795
		-----	-----	-----	-----	-----
**	LIBRARY	16,887	28,183	10,138	28,815	33,795
		-----	-----	-----	-----	-----
***	REHER ART GALLERY	16,887	28,183	10,138	28,815	33,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
PERPETUAL CARE FUND						
412-0000-361.10-00	BANK INTEREST	126	69	17	100	75
412-0000-361.20-00	ILLINOIS FUNDS INTEREST	0	0	0	0	0
412-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
412-0000-391.42-00	FROM PERPETUAL CARE	0	0	0	0	0
412-0000-395.45-00	PERPETUAL CARE	12,084	13,005	15,195	14,000	14,000
*		----- 12,210	----- 13,074	----- 15,212	----- 14,100	----- 14,075
**		----- 12,210	----- 13,074	----- 15,212	----- 14,100	----- 14,075
***	PERPETUAL CARE FUND	----- 12,210	----- 13,074	----- 15,212	----- 14,100	----- 14,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
PERPETUAL CARE FUND						
PARK						
PERPETUAL CARE						
412-1527-452.03-61	PAYMENT TO AGENCIES	16	0	0	0	0
412-1527-452.10-12	TO PARK FUND	126	69	0	100	75
412-1527-452.10-99	TRANSFER TO RESERVES	0	0	0	14,000	14,000
* PERPETUAL CARE		----- 142	----- 69	----- 0	----- 14,100	----- 14,075
** PARK		----- 142	----- 69	----- 0	----- 14,100	----- 14,075
*** PERPETUAL CARE FUND		----- 142	----- 69	----- 0	----- 14,100	----- 14,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
PARK/CEMETERY GIFTS						
414-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	20,000	10,950
414-0000-361.10-00	BANK INTEREST	94	60	13	100	50
414-0000-361.20-00	ILLINOIS FUNDS INTEREST	0	0	0	0	0
414-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
414-0000-361.55-00	VELIE TRUST INTEREST	1,150	1,170	1,000	1,150	1,000
414-0000-361.65-00	AGENCY INTEREST	11,297	5,533	0	5,500	5,000
	LEVEL TEXT					TEXT AMT
	106 BBMPW TRUST (FIRST MIDWEST)					5,000
						5,000
414-0000-362.10-00	APPRECIATION FAIR MKT VAL	931	0	0	0	0
414-0000-365.30-00	CEMETERY GIFTS	5,800	6,175	6,000	5,500	5,500
	LEVEL TEXT					TEXT AMT
	106 RIVERSIDE TRUST (MOLINE FOUNDATION)					5,500
						5,500
414-0000-365.31-00	POOL GIFTS	0	0	0	0	0
414-0000-365.36-00	OTHER GIFTS	5,700	16,200	3,246	0	0
414-0000-365.37-00	MEMORIAL PROGRAM	0	0	0	0	4,000
414-0000-365.38-00	ACTIVITY CENTER GIFTS	0	0	0	0	0
414-0000-391.12-00	FROM PARKS	0	0	0	0	0
414-0000-391.42-00	FROM PERPETUAL CARE	0	0	0	0	0
*		24,972	29,138	10,259	32,250	26,500
**		24,972	29,138	10,259	32,250	26,500
***	PARK/CEMETERY GIFTS	24,972	29,138	10,259	32,250	26,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
PARK/CEMETERY GIFTS						
PARK						
PARK/CEMETERY GIFTS						
414-1523-452.03-21	SEASONAL EMPLOYMENT	5,800	6,175	6,000	6,650	6,500
	LEVEL TEXT					TEXT AMT
	106 RIVERSIDE CEMETERY					5,500
	VELIE PARK					1,000
						6,500
414-1523-452.03-61	PAYMENT TO AGENCIES	0	0	0	0	0
414-1523-452.04-26	MAINT SERVICE CONTRACTS	0	0	0	0	0
414-1523-452.06-30	OPERATING SUPPLIES	0	0	16,778	25,500	5,000
	LEVEL TEXT					TEXT AMT
	106 BBMP TRUST					5,000
						5,000
414-1523-452.06-33	CHEMICAL SUPPLIES	0	0	0	0	0
414-1523-452.06-55	TRIP SUPPLIES	0	0	0	0	0
414-1523-452.06-65	OTHER SUPPLIES/SERVICES	3,459	38,911	207	100	15,000
414-1523-452.08-50	PARK CONTRACTS	0	24,805	0	0	0
414-1523-452.10-10	TRANSFER TO GENERAL	0	0	0	0	0
414-1523-452.10-12	TO PARK FUND	0	0	0	0	0
414-1523-452.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	PARK/CEMETERY GIFTS	9,259	69,891	22,985	32,250	26,500
**	PARK	9,259	69,891	22,985	32,250	26,500
***	PARK/CEMETERY GIFTS	9,259	69,891	22,985	32,250	26,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
FOREIGN FIRE INSURANCE						
415-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	40,000	0
415-0000-318.10-00	FOREIGN FIRE INS TAX	44,485	50,030	0	31,700	31,700
415-0000-361.10-00	BANK INTEREST	16	0	0	0	0
415-0000-361.50-00	CERTIFICATE OF DEPOSIT	27	8	0	0	0
*		44,528	50,038	0	71,700	31,700
**		44,528	50,038	0	71,700	31,700
***	FOREIGN FIRE INSURANCE	44,528	50,038	0	71,700	31,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
FOREIGN FIRE INSURANCE						
NON DEPARTMENTAL						
FOREIGN FIRE INSURANCE						
415-9954-415.05-04	POSTAGE/SHIPPING	18	0	0	0	0
415-9954-415.05-07	PUBLIC/EMPLOYEE RELATIONS	858	0	0	2,100	2,100
415-9954-415.06-30	OPERATING SUPPLIES	3,372	4,587	22,968	29,000	19,000
415-9954-415.06-38	SAFETY EQUIPMENT	0	0	0	1,000	1,000
415-9954-415.06-65	OTHER SUPPLIES/SERVICES	28,685	21,041	27,436	33,100	3,100
415-9954-415.06-85	PERIODICALS/NEWSPAPERS	1,508	1,412	1,193	6,500	6,500
		-----	-----	-----	-----	-----
*	FOREIGN FIRE INSURANCE	34,441	27,040	51,597	71,700	31,700
		-----	-----	-----	-----	-----
**	NON DEPARTMENTAL	34,441	27,040	51,597	71,700	31,700
		-----	-----	-----	-----	-----
***	FOREIGN FIRE INSURANCE	34,441	27,040	51,597	71,700	31,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
POLICE PENSION FUND						
420-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
420-0000-315.20-00	CORP PERS REPLACEMENT TAX	26,450	0	0	0	0
420-0000-361.10-00	BANK INTEREST	11	13	11	20	0
420-0000-361.15-00	INTEREST ON MONEY MKT	199	118	109	100	100
420-0000-361.60-00	INT ON T-BILLS/T-NOTES	0	0	0	0	0
420-0000-361.65-00	AGENCY INTEREST	0	0	0	0	0
420-0000-361.80-00	STOCK DIVIDENDS	420,857	418,693	384,792	300,000	420,000
420-0000-361.85-00	INT ON ANNUITIES	284,569	267,972	123,152	250,000	275,000
420-0000-362.10-00	APPRECIATION FAIR MKT VAL	1,828,480	1,783-	0	0	0
420-0000-365.60-00	EMPLOYER CONTRIBUTIONS	2,196,532	3,077,911	2,412,561	3,076,830	2,964,365
420-0000-365.62-00	EMPLOYEE CONTRIBUTIONS	554,189	546,606	525,110	556,000	550,000
420-0000-365.65-00	TRANSFER CONTRIBUTIONS	0	20,570	17,755	0	0
420-0000-365.70-00	OTHER CONTRIBUTIONS	0	0	0	0	0
420-0000-365.80-00	PENSION BUY BACK	0	0	12,000	0	0
420-0000-395.30-00	OTHER	1,377	1	79	0	0
420-0000-395.55-00	GAIN/LOSS SALE OF INVSTMT	0	0	0	0	0
*		5,312,664	4,330,101	3,475,569	4,182,950	4,209,465
**		5,312,664	4,330,101	3,475,569	4,182,950	4,209,465
***	POLICE PENSION FUND	5,312,664	4,330,101	3,475,569	4,182,950	4,209,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
POLICE PENSION FUND						
NON DEPARTMENTAL						
POLICE PENSION						
420-9953-414.02-11	PAYMENTS TO WIDOWS	302,054	286,583	300,834	259,365	368,915
420-9953-414.02-12	PAYMENTS TO DISABLED	74,985	43,516	36,263	43,515	43,515
420-9953-414.02-13	PAYMENTS TO RETIREES	2,484,434	2,777,448	2,393,510	2,560,750	3,060,000
420-9953-414.02-14	PAYMENTS TO CHILDREN	0	0	0	0	0
420-9953-414.02-15	PAYMENTS-NONDUTY DISABLED	82,956	85,978	71,499	77,195	85,980
420-9953-414.02-16	SEPARATION BENEFITS	0	32,838	0	0	0
420-9953-414.03-22	PERSONNEL	11,843	11,961	9,974	12,200	12,330
420-9953-414.03-62	PAYROLL SERVICES	2,653	2,694	2,222	3,000	3,000
420-9953-414.03-63	LEGAL EXPENSE	15,685	0	0	3,000	3,000
420-9953-414.03-66	INVESTMENT FEES	68,514	80,008	77,913	70,000	81,000
420-9953-414.03-68	MEDICAL EXPENSES	2,260	0	0	0	0
420-9953-414.03-69	STATE OF ILL FILING FEE	5,241	5,690	5,886	6,000	6,000
420-9953-414.03-72	PENSION SEMINARS	4,116	5,138	6,060	4,200	4,500
420-9953-414.03-73	ACTUARY SERVICES	1,300	2,500	0	2,500	2,500
420-9953-414.03-74	AUDITING SERVICE	3,990	4,095	4,350	4,100	4,500
420-9953-414.03-86	INSURANCE/BOND	6,616	7,429	7,129	7,000	7,200
420-9953-414.05-04	POSTAGE/SHIPPING	656	133	242	200	150
420-9953-414.05-05	MEMBERSHIP PUBLICATIONS	750	775	775	775	775
420-9953-414.05-10	TRAVEL ON CITY BUSINESS	0	205	189	0	0
420-9953-414.06-65	OTHER SUPPLIES	0	0	189	100	200
420-9953-414.10-99	TRANSFER TO RESERVES	0	0	0	1,129,050	525,900
* POLICE PENSION		3,068,053	3,346,991	2,917,035	4,182,950	4,209,465
** NON DEPARTMENTAL		3,068,053	3,346,991	2,917,035	4,182,950	4,209,465
*** POLICE PENSION FUND		3,068,053	3,346,991	2,917,035	4,182,950	4,209,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
LIBRARY TRUST FUND						
421-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
421-0000-334.90-00	OTHER FED/STATE GRANTS	0	0	0	0	0
421-0000-361.10-00	BANK INTEREST	120	58	17	200	200
421-0000-361.20-00	ILLINOIS FUNDS INTEREST	0	0	0	0	0
421-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
421-0000-361.95-00	BEQUEATH INTEREST	19,001	15,973	8,196	15,000	15,000
421-0000-365.20-00	GIFTS, MEMORIALS, GRANTS	41,468	85,658	53,114	61,000	37,000
421-0000-365.95-00	CANTERBURY INTEREST	0	0	0	0	0
421-0000-395.30-00	OTHER	0	0	0	0	55,000
*		60,589	101,689	61,327	76,200	107,200
**		60,589	101,689	61,327	76,200	107,200
***	LIBRARY TRUST FUND	60,589	101,689	61,327	76,200	107,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
LIBRARY TRUST FUND						
LIBRARY						
LIBRARY TRUST						
421-1617-455.03-22	PROFESSIONAL/TECHNICAL	52,416	149,771	60,825	62,435	38,435
421-1617-455.03-61	PAYMENT TO AGENCIES	0	0	0	0	0
421-1617-455.06-30	OPERATING SUPPLIES	46,225	91	0	0	0
421-1617-455.06-81	ADULT BOOKS	0	0	0	0	37,500
421-1617-455.06-82	CHILDREN BOOKS	0	0	0	0	17,500
421-1617-455.08-06	BUILDING CONSTRUCTION	0	0	0	0	0
421-1617-455.10-11	TRANS TO LIBRARY	0	0	0	0	0
421-1617-455.10-41	TRANSFER TO REHER FUND	13,765	13,765	13,765	13,765	13,765
		-----	-----	-----	-----	-----
*	LIBRARY TRUST	112,406	163,627	74,590	76,200	107,200
		-----	-----	-----	-----	-----
**	LIBRARY	112,406	163,627	74,590	76,200	107,200
		-----	-----	-----	-----	-----
***	LIBRARY TRUST FUND	112,406	163,627	74,590	76,200	107,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
HEALTH BENEFITS FUND						
440-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	1,301,045	830,255
440-0000-341.32-00	INTERNAL USER CHARGES	4,524,767	3,906,411	4,013,528	4,588,315	4,625,415
440-0000-361.10-00	BANK INTEREST	162	48	241	125	450
440-0000-361.20-00	ILLINOIS FUNDS INTEREST	7,896	3,591	1,338	5,000	2,700
440-0000-361.21-00	IMET INTEREST	0	0	2,223	0	0
440-0000-361.50-00	CERTIFICATE OF DEPOSIT	36,370	27,932	15,266	35,000	16,500
440-0000-365.62-00	EMPLOYEE CONTRIBUTIONS	999,288	975,022	928,707	989,725	1,020,590
440-0000-365.63-00	COBRA CONTRIBUTIONS	2,678	568	3,787	6,620	6,555
440-0000-365.64-00	RETIREE CONTRIBUTIONS	718,181	709,734	726,519	716,555	734,615
440-0000-365.67-00	DEP CARE CONTRIBUTIONS	19,400	19,600	24,232	20,000	25,000
440-0000-365.68-00	SEC 125 FLX SP CONTRIBUTN	203,851	191,680	193,826	190,000	201,175
440-0000-391.45-00	FROM LIABILITY INS FUND	0	31,340	31,430	31,430	31,250
440-0000-395.30-00	OTHER	72,053	77,533	69,773	70,000	70,000
*		6,584,646	5,943,459	6,010,870	7,953,815	7,564,505
**		6,584,646	5,943,459	6,010,870	7,953,815	7,564,505
***	HEALTH BENEFITS FUND	6,584,646	5,943,459	6,010,870	7,953,815	7,564,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
HEALTH BENEFITS FUND NON DEPARTMENTAL WELLNESS SERVICES						
440-9961-415.01-01	FULL-TIME SALARIES	45,231	64,523	61,253	65,285	68,480
	LEVEL TEXT					TEXT AMT
	106 OCCUPATIONAL HEALTH NURSE MANAGER 100%					68,480
						68,480
440-9961-415.02-30	RETIREMENT-FICA/MEDICARE	3,387	4,839	4,597	4,995	5,240
	LEVEL TEXT					TEXT AMT
	106 \$68,480 X 6.2% FICA					4,245
	\$68,480 X 1.45% MEDICARE					995
						5,240
440-9961-415.02-35	RETIREMENT - IMRF	3,837	6,062	7,197	7,670	8,545
	LEVEL TEXT					TEXT AMT
	106 \$68,480 X 12.48%					8,545
						8,545
440-9961-415.02-50	GROUP HEALTH INSURANCE	3,818	5,091	5,091	5,195	5,140
	LEVEL TEXT					TEXT AMT
	106 \$428.50 X 12					5,140
						5,140
440-9961-415.02-55	PROFESSIONAL DEVELOPMENT	62	0	225	1,500	1,500
440-9961-415.03-21	SEASONAL EMPLOYMENT	1,125	2,452	1,305	3,000	3,000
440-9961-415.03-22	PROFESSIONAL/TECHNICAL	4,400	3,401	3,361	3,500	3,500
	LEVEL TEXT					TEXT AMT
	106 HEALTH FAIR AND WELLNESS					3,500
						3,500
440-9961-415.03-23	OCCUPATIONAL HEALTH	20,495	28,729	18,382	25,425	21,435
	LEVEL TEXT					TEXT AMT
	106 CDL RANDOM SCREENS					1,730
	FIT-FOR-DUTY EXAMS					3,375
	RETURN-TO-WORK EXAMS					3,375
	FIREFIGHTER PHYSICALS (18 HRS X \$85/HR)					1,530
	MEDICAL DIRECTOR					8,425
	ERGO					3,000
						21,435
440-9961-415.03-36	MUNICIPAL IT CHARGES	4,719	0	0	0	5,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
440-9961-415.05-10	TRAVEL ON CITY BUSINESS	0	0	176	150	150
440-9961-415.05-55	LIABILITY INS COVERAGE	0	0	0	0	0
440-9961-415.06-30	OPERATING SUPPLIES	3,854	7,729	7,802	9,000	8,000
		-----	-----	-----	-----	-----
*	WELLNESS SERVICES	90,928	122,826	109,389	125,720	130,255

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
HEALTH INSURANCE						
440-9964-415.01-01	FULL-TIME SALARIES	80,323	76,901	74,681	79,130	83,010
	LEVEL TEXT					TEXT AMT
	106 EMPLOYEE SERVICES COORDINATOR (10%)					7,665
	HUMAN RESOURCES ASSISTANT (75%)					37,445
	HUMAN RESOURCES MANAGER (34%)					24,385
	HUMAN RESOURCES SPECIALIST (25%)					13,515
						83,010
440-9964-415.01-11	OVERTIME PAY	0	0	0	0	0
440-9964-415.01-24	ACCUMULATED SICK LEAVE	0	0	0	0	0
440-9964-415.01-25	WORKERS COMP	0	0	0	0	0
440-9964-415.01-27	OTHER ACCUM LEAVE PAY	0	1,246	0	0	0
440-9964-415.02-30	RETIREMENT-FICA/MEDICARE	5,943	5,823	5,584	6,050	6,345
	LEVEL TEXT					TEXT AMT
	106 \$83,010 X 6.2%					5,145
	\$83,010 X 1.45%					1,200
						6,345
440-9964-415.02-35	RETIREMENT - IMRF	6,814	7,342	8,775	9,295	10,360
	LEVEL TEXT					TEXT AMT
	106 \$83,010 X 12.48%					10,360
						10,360
440-9964-415.02-50	GROUP HEALTH INSURANCE	5,600	7,586	6,058	13,465	9,335
	LEVEL TEXT					TEXT AMT
	106 \$428.50 X 12 X 1.19					6,120
	\$428.50 X 9 X .50					1,930
	\$428.50 X 12 X .25 (RETIREE)					1,285
						9,335
440-9964-415.02-55	PROFESSIONAL DEVELOPMENT	20	0	0	500	500
440-9964-415.03-22	PROFESSIONAL/TECHNICAL	460,345	487,450	485,310	477,915	513,090
	LEVEL TEXT					TEXT AMT
	106 AGGREGATE REINSURANCE					30,775
	CONSULTANT FEE					21,000
	DENTAL AND VISION ADMINISTRATION					21,420
	FLEX PLAN ADMINISTRATION					10,710
	MEDICAL CLAIMS ADMINISTRATION					234,405
	MEDICARE PART D ACTUARY SERVICES					3,000
	SPECIFIC REINSURANCE					191,780
						513,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
440-9964-415.03-36	MUNICIPAL IT CHARGES	8,096	13,775	11,305	11,305	6,120
440-9964-415.03-50	HEALTH INSURANCE CLAIMS	5,105,855	5,389,189	4,696,733	6,494,400	6,044,400
	LEVEL TEXT					TEXT AMT
	106 MEDICAL AND PRESCRIPTION CLAIMS					5,608,935
						363,405
						72,060
						6,044,400
440-9964-415.03-52	LIFE INSURANCE PREMIUM	1,189	1,272	1,024	1,120	1,090
440-9964-415.03-57	SEC 125 PLAN CLAIMS	196,331	190,864	185,728	190,000	201,175
440-9964-415.03-59	DEPENDENT CARE PROGRAM	15,042	21,913	22,407	20,000	25,000
440-9964-415.05-04	POSTAGE/SHIPPING	553	373	342	1,000	1,000
440-9964-415.05-05	MEMBERSHIP/PUBLICATION	429	0	0	0	0
440-9964-415.05-10	TRAVEL ON CITY BUSINESS	0	0	0	0	0
440-9964-415.05-55	LIABILITY INS COVERAGE	2,170	23,950	23,915	23,915	32,825
	LEVEL TEXT					TEXT AMT
	106 BUILDING & CONTENTS/BOILER & MACHINERY					150
						10,670
						7,820
						13,300
						5
						550
						330
						32,825
440-9964-415.10-41	TRANSFER TO OPEB	557,846	1,000,000	500,000	500,000	500,000
440-9964-415.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	HEALTH INSURANCE	6,446,556	7,227,684	6,021,862	7,828,095	7,434,250
**	NON DEPARTMENTAL	6,537,484	7,350,510	6,131,251	7,953,815	7,564,505
***	HEALTH BENEFITS FUND	6,537,484	7,350,510	6,131,251	7,953,815	7,564,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
OPEB RETIREMENT FUND						
441-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
441-0000-361.10-00	BANK INTEREST	0	26	3	0	0
441-0000-361.20-00	ILLINOIS FUNDS INTEREST	56	566	688	0	0
441-0000-361.21-00	IMET INTEREST	0	0	465	0	0
441-0000-391.44-00	FROM HEALTH INS FUND	557,846	1,000,000	500,000	500,000	500,000
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*		557,902	1,000,592	501,156	500,000	500,000
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**		557,902	1,000,592	501,156	500,000	500,000
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***	OPEB RETIREMENT FUND	557,902	1,000,592	501,156	500,000	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
OPEB RETIREMENT FUND						
441-0000-415.10-99	TRANSFER TO RESERVES	0	0	0	500,000	0
*		0	0	0	500,000	0
**		0	0	0	500,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
NON DEPARTMENTAL						
HEALTH INSURANCE						
441-9964-415.10-99	TRANSFER TO RESERVES	0	0	0	0	500,000
*	HEALTH INSURANCE	0	0	0	0	500,000
**	NON DEPARTMENTAL	0	0	0	0	500,000
***	OPEB RETIREMENT FUND	0	0	0	500,000	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
INFORMATION TECHNOLOGY						
443-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	120,315	152,210
443-0000-341.32-00	INTERNAL USER CHARGES	1,342,364	1,298,080	950,195	1,020,195	989,260
443-0000-361.10-00	BANK INTEREST	150	69	1	50	0
443-0000-361.20-00	ILLINOIS FUNDS INTEREST	25	219	877	100	0
443-0000-391.10-10	FROM GENERAL FUND	0	0	0	0	0
443-0000-395.30-00	OTHER	22,162	4,212	4,012	0	0
*		1,364,701	1,302,580	955,085	1,140,660	1,141,470
**		1,364,701	1,302,580	955,085	1,140,660	1,141,470
***	INFORMATION TECHNOLOGY	1,364,701	1,302,580	955,085	1,140,660	1,141,470

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
INFORMATION TECHNOLOGY EXECUTIVE						
443-0425-417.01-01	INFORMATION TECHNOLOGY FULL TIME SALARIES	199,609	180,977	208,567	223,330	231,685
	LEVEL TEXT					TEXT AMT
	106 IT MANAGER					69,610
	NETWORK/DATABASE ADMINISTRATOR					67,840
	GIS ADMINISTRATOR					54,065
	IT SPECIALIST					40,170
						231,685
443-0425-417.01-11	OVERTIME PAY	71	0	0	0	0
443-0425-417.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
443-0425-417.01-24	ACCUMULATED SICK LEAVE	29,692	0	0	0	0
443-0425-417.01-25	WORKER'S COMP	0	0	0	0	0
443-0425-417.01-27	OTHER ACCUM LEAVE PAY	0	0	0	0	0
443-0425-417.02-30	RETIREMENT-FICA/MEDICARE	14,952	13,280	15,215	16,470	17,725
	LEVEL TEXT					TEXT AMT
	106 \$231,685 * 6.20% FICA					14,365
	\$231,685 * 1.45% MEDICARE					3,360
						17,725
443-0425-417.02-35	RETIREMENT-IMRF	16,927	17,040	24,507	26,240	28,915
	LEVEL TEXT					TEXT AMT
	106 \$231,685 * 12.48%					28,915
						28,915
443-0425-417.02-50	GROUP HEALTH INSURANCE	48,360	26,576	42,410	51,045	50,550
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 3 X 12 MONTHS					40,265
	RETIREES @ 428.50 X 2 X 12 MOS.					10,285
	1 X NO COVERAGE					
						50,550
443-0425-417.02-55	PROFESSIONAL DEVELOPMENT	2,070	12,536	3,289	8,520	8,775
	LEVEL TEXT					TEXT AMT
	106 ESRI CONFERENCE					2,000
	GMIS CONFERENCE X2					2,000
	MICROSOFT CERTIFICATIONS (X5)					875
	SQL DEVELOPMENT					1,500
	SUGA CONFERENCE					2,400
						8,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
443-0425-417.03-22	PROFESSIONAL/TECHNICAL	50,149	44,255	34,283	57,000	35,000
	LEVEL TEXT					TEXT AMT
	106 CW OUTSIDE NETWORK/TECHNICAL SUPPORT					35,000
						35,000
443-0425-417.03-61	PAYMENTS TO AGENCIES	0	0	0	0	0
443-0425-417.04-15	RENTAL EXPENSE	0	0	0	0	0
443-0425-417.04-21	SOFTWARE LICENSING	217,297	125,665	105,126	121,155	136,720
	LEVEL TEXT					TEXT AMT
	106 CW BARRACUDA ARCHIVER					2,100
	CW BARRACUDA BACKUP					1,600
	CW BEA RENEWAL					735
	CW CITRIX					3,825
	CW CIVICPLUS					5,610
	CW GOVERNMENT OUTREACH					4,200
	CW HELPDESK AUTHORITY					1,500
	CW KIWI SYSLOG					100
	CW LASERFICHE					7,900
	CW MICROSOFT FOREFRONT AV					2,400
	CW NETVAULT					3,400
	MD ESRI ENTERPRISE					35,000
	MD LUCITY					12,700
	FD FIREHOUSE					2,500
	FN AUTOCITE					1,250
	LW-HR NEOGOV					7,700
	LW-HR ORGPLUS					50
	ND-LI COMPLIANCE SUITE					1,150
	ND-HB MEDGATE					5,425
	PD-SR ID WORKS					340
	PK-RC RECTRAC/WEBTRAC					4,100
	PW-EN AUTODESK					7,100
	PW-EN XPSWMM					500
	PW-FL FASTER					12,200
	WA-DS INFOWATER					1,800
	PW-TR,SU,WA,WP TELETICKET					2,675
	WA-DS TOKAY					640
	WA-DS ARB NSIGHT					4,130
	WPC ROCKWELL SCADA					2,700
	WPC BIGFOOT					630
	WPC AUTOCAD ELECTRICAL					760
						136,720
443-0425-417.04-22	HARDWARE MAINTENANCE	21,497	31,872	37,136	30,475	48,910
	LEVEL TEXT					TEXT AMT
	106 CW CISCO 4507 SWITCH					2,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	CW CISCO ASA 5520 FIREWALL					2,200
	CW CISCO VOIP					19,520
	CW TANDBERG TAPE LIBRARY					370
	CW NETAPP 2020 AND 2040					9,500
	FN IBM 6400 PRINTER					1,880
	FN XEROX CHECK PRINTER					800
	PD-OP MORPHOTRAK LIVESCAN					5,800
	PD-OP ARBITRATOR 360					3,500
	PW-EN,WA,WP SIDWELL GPS					500
	PW-WA 6400 PRINTER					1,000
	PW-WA INTERFACE SECURITY					1,140
						48,910
443-0425-417.04-26	MAINT SERVICE CONTRACTS	30,252	31,742	24,732	32,690	30,440
	LEVEL TEXT					TEXT AMT
	106 CITY HALL 1ST FLOOR COPIER					6,000
	CITY HALL 2ND FLOOR COPIER					1,980
	FIRE ADMIN COPIER					2,100
	FIRE SUPPRESSION COPIER					40
	FINANCE COPIER					2,100
	LAW COPIER					1,500
	POLICE ADMIN COPIER					3,120
	POLICE SERVICES COPIER					6,300
	PUBLIC WORKS, PARKS COPIER					5,800
	WATER ADMIN COPIER					1,000
	WPC ADMIN COPIER					500
						30,440
443-0425-417.04-27	OTHER CONTRACTUAL SRVCS	78,450	190,051	202,456	207,145	178,820
	LEVEL TEXT					TEXT AMT
	106 CW SUNGARD ASP					127,000
	CW LIGHTEDGE, MEDIACOM ISP					8,350
	CH ADT SECURITY/ACCESS					2,025
	FD ADT ACCESS					4,500
	FN ADT ACCESS					525
	PW ADT ACCESS					1,000
	MD MEDIACOM LEASED FIBER					18,850
	FD MEDIACOM REMOTE ISP					2,520
	MD RICO LAREDO					900
	PD MEDIACOM REMOTE ISP					1,680
	PK-CM MEDIACOM REMOTE ISP					840
	PW-FL AVL					4,130
	PW-TR,SU,WA,WP JULIE					6,500
						178,820
443-0425-417.05-03	TELECOMMUNICATIONS	195,299	166,773	112,043	110,025	121,860
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 CW VOIP PRI CIRCUITS AND USAGE					32,000
	MD ANALOG PHONE LINES					34,000
	MD VERIZON AIRCARDS					27,000
	MD VERIZON CELL PHONES					27,600
	PW-EN SIM CARDS FOR GPS					420
	PW-WA SIM CARDS FOR GPS					420
	PW-WM SIM CARDS FOR GPS					420
						121,860
443-0425-417.05-04	POSTAGE/SHIPPING	207	28	36	250	300
443-0425-417.05-05	MEMBERSHIP/PUBLICATIONS	365	444	864	560	1,030
	LEVEL TEXT					TEXT AMT
	106 CW CLUB OVERSTOCK					20
	CW EXPERTS EXCHANGE					100
	CW ILGISA					50
	CW GMIS IL/INT'L					400
	CW MICROSOFT TECHNET					265
	CW SUGA					195
						1,030
443-0425-417.05-06	ADVERTISING/PROMOTIONAL	97	61	265	150	200
443-0425-417.05-07	PUBLIC/EMPLOYEE RELATIONS	89	0	0	0	0
443-0425-417.05-10	TRAVEL ON CITY BUSINESS	258	218	181	1,000	900
443-0425-417.05-55	LIABILITY INS COVERAGE	16,850	10,460	10,305	10,305	12,740
	LEVEL TEXT					TEXT AMT
	106 WORKERS' COMP					1,820
	PROPERTY: BUILDING/CONTENTS					1,430
	PROPERTY: BOILER/MACHINERY					15
	GENERAL LIABILITY					1,805
	EXCESS LIABILITY					1,060
	EMPLOYEE PRACTICES LIABILITY					700
	CITY NURSE MALPRACTICE					5
	CLAIMS HISTORY MODIFIER					1,390
	CYBER LIABILITY					4,515
						12,740
443-0425-417.06-01	OFFICE SUPPLIES	128	791	163	1,000	1,000
443-0425-417.06-08	DATA PROCESSING SUPPLIES	459	1,822	1,362	2,000	1,500
443-0425-417.06-30	OPERATING SUPPLIES	1,450	1,819	1,790	2,000	1,500
443-0425-417.06-34	COMPUTER SOFTWARE	44,144	36,558	30,073	32,300	19,300
	LEVEL TEXT					TEXT AMT
	106 CW MISC SOFTWARE					7,000
	CW WHATSUPGOLD MONITORING					2,800
	CW WINDOWS 7					5,000
	MD ADOBE ACROBAT					4,500
						19,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
443-0425-417.06-40	COMPUTER HARDWARE	37,724	37,030	39,208	61,000	28,100
	LEVEL TEXT					TEXT AMT
	106 CW MISC HARDWARE					8,500
	IT LAPTOP					2,000
	EX,LG COPIER REPLACEMENT					8,000
	PD-AD COPIER REPLACEMENT					8,000
	PK-CM MULTI-FUNCTION COPIER					1,600
						28,100
443-0425-417.07-02	TECHNOLOGY EQUIPMENT	0	55,325	57,670	146,000	124,500
	LEVEL TEXT					TEXT AMT
	106 CW MONITOR REPLACEMENTS					20,000
	CW NETWORK SWITCH REPLACEMENTS					31,500
	CW PC REPLACEMENTS					48,000
	CW SAS DRIVES FOR SAN					25,000
						124,500
443-0425-417.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	0	61,000
	LEVEL TEXT					TEXT AMT
	106 CW AERIAL PHOTOS					61,000
						61,000
443-0425-417.08-95	OTHER CAPITAL CONTRACTS	0	41,832	0	0	0
443-0425-417.10-99	TRANSFER TO RESERVES	0	0	0	0	0
443-0425-417.11-99	DEPRECIATION EXPENSE	0	0	0	0	0
*	INFORMATION TECHNOLOGY	1,006,396	1,027,155	951,681	1,140,660	1,141,470
**	EXECUTIVE	1,006,396	1,027,155	951,681	1,140,660	1,141,470
***	INFORMATION TECHNOLOGY	1,006,396	1,027,155	951,681	1,140,660	1,141,470

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
PUBLIC SAFETY EQUIP FUND						
444-0000-391.10-00	FROM GENERAL	0	0	0	0	158,265
	LEVEL 106					TEXT AMT
	FROM FIRE					85,000
	FROM POLICE					73,265
						158,265
*		0	0	0	0	158,265
**		0	0	0	0	158,265
***	PUBLIC SAFETY EQUIP FUND	0	0	0	0	158,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
PUBLIC SAFETY EQUIP FUND						
NON DEPARTMENTAL						
EQUIPMENT REPLACEMENT						
444-9944-420.07-11	RADIO EQUIPMENT	0	0	0	0	0
444-9944-420.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	0	0
444-9944-420.10-99	TRANSFER TO RESERVES	0	0	0	0	158,265
*	EQUIPMENT REPLACEMENT	0	0	0	0	158,265
**	NON DEPARTMENTAL	0	0	0	0	158,265
***	PUBLIC SAFETY EQUIP FUND	0	0	0	0	158,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
LIABILITY FUND						
445-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	672,520	206,145
445-0000-334.90-00	OTHER FED/STATE GRANTS	0	0	0	0	0
445-0000-341.32-00	INTERNAL USER CHARGES	2,897,275	2,688,190	2,484,525	2,500,140	3,218,510
445-0000-361.10-00	BANK INTEREST	168	99	295	55	175
445-0000-361.20-00	ILLINOIS FUNDS INTEREST	2,947	1,668	235	2,300	5,000
445-0000-361.50-00	CERTIFICATE OF DEPOSIT	33,666	27,757	17,153	30,305	10,000
445-0000-395.30-00	OTHER	2,042	1,361	1,125	0	0
*		2,936,098	2,719,075	2,503,333	3,205,320	3,439,830
**		2,936,098	2,719,075	2,503,333	3,205,320	3,439,830
***	LIABILITY FUND	2,936,098	2,719,075	2,503,333	3,205,320	3,439,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
LIABILITY FUND						
NON DEPARTMENTAL						
LIABILITY INSURANCE						
445-9966-415.01-01	FULL-TIME SALARIES	230,472	233,335	221,012	236,725	256,600
	LEVEL TEXT					TEXT AMT
	106 HUMAN RESOURCES MANAGER 33%					23,670
	HUMAN RESOURCES SPECIALIST 25%					13,520
	RISK MANAGEMENT SPECIALIST 100%					68,370
	CITY ATTORNEY 45%					64,205
	DEPUTY CITY ATTORNEY 45%					34,390
	LEGAL SPECIALIST 20%					14,110
	EMPLOYEE SERVICES COORDINATOR 50%					38,335
						256,600
445-9966-415.01-11	OVERTIME PAY	0	0	0	0	0
445-9966-415.01-24	ACCUMULATED SICK LEAVE	0	400	0	0	0
445-9966-415.01-25	WORKERS COMP	0	0	0	0	0
445-9966-415.01-27	OTHER ACCUM LEAVE PAY	0	20,716	0	0	0
445-9966-415.02-30	RETIREMENT-FICA/MEDICARE	16,164	18,505	15,907	17,310	18,720
	LEVEL TEXT					TEXT AMT
	106 \$241,940 X 6.2% FICA					15,000
	\$256,600 X 1.45% MEDICARE					3,720
						18,720
445-9966-415.02-35	RETIREMENT - IMRF	19,550	23,886	25,969	27,815	32,025
	LEVEL TEXT					TEXT AMT
	106 \$256,600 X 12.48%					32,025
						32,025
445-9966-415.02-50	GROUP HEALTH INSURANCE	28,799	19,493	20,123	28,790	24,500
	LEVEL TEXT					TEXT AMT
	106 \$428.50 X 12 X 1.03					5,295
	\$1,118.41 X 12 X 100%					13,420
	\$428.50 X 12 X 75% (RETIREE)					3,855
	\$428.50 X 9 X 50% (RETIREE)					1,930
						24,500
445-9966-415.02-55	PROFESSIONAL DEVELOPMENT	8,650	5,474	10,095	13,500	13,500
	LEVEL TEXT					TEXT AMT
	106 OSHA TRAINING					1,500
	WORKERS COMPENSATION TRAINING					1,500
	SUPERVISORY/EMPLOYEE DEVELOPMENT					10,500
						13,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
445-9966-415.02-80	UNEMPLOYMENT COMPENSATION	52,568	9,377	11,864	50,000	30,000
445-9966-415.03-21	SEASONAL EMPLOYMENT	0	462	0	0	0
445-9966-415.03-22	PROFESSIONAL/TECHNICAL	45,301	62,235	13,782	87,250	98,000
	LEVEL TEXT					TEXT AMT
	106 EMPLOYEE RELATIONS (MB)					5,000
	OSHA COMPLIANCE & RISK MANAGEMENT					45,000
	BROKERS FEE (WILLIS)					5,000
	WC CLAIMS ADMIN (SEDGEWICK)					5,000
	WC BILL REVIEW SERVICES (COVENTRY)					13,000
	HEARING PROTECTION-FIRE					25,000
						98,000
445-9966-415.03-23	OCCUPATIONAL HEALTH	85	0	0	0	0
445-9966-415.03-36	MUNICIPAL IT CHARGES	15,890	13,510	9,535	9,535	7,395
445-9966-415.03-63	OUTSIDE LEGAL SERVICES	15,571	22,822	53,189	50,000	30,000
445-9966-415.04-15	RENTAL EXPENSE	48	0	0	0	0
445-9966-415.05-03	TELECOMMUNICATIONS	0	0	0	0	0
445-9966-415.05-04	POSTAGE/SHIPPING	892	614	732	500	700
445-9966-415.05-05	MEMBERSHIP/PUBLICATION	9,220	6,320	4,895	8,370	6,300
	LEVEL TEXT					TEXT AMT
	106 IICLE					60
	WEST LAW					3,600
	NCCI - SCOPES MANUAL X 2					160
	THOMPSON WEST MED DESKBOOK					70
	THOMPSON WEST STATE & LOCAL GOVT					160
	NPELRA MEMBERSHIP					220
	DAMIEN - QDEX					475
	PRIMA MEMBERSHIP					400
	OAKSTONE WELLNESS - TOP HEALTH					120
	MRA MEMBERSHIP					1,000
	THE WOMEN'S CONNECTION					35
						6,300
445-9966-415.05-10	TRAVEL ON CITY BUSINESS	60	43	0	0	0
445-9966-415.05-41	WORKERS COMP PREMIUM	2,074,987	669,490	679,921	1,686,205	1,903,930
	LEVEL TEXT					TEXT AMT
	106 WC CLAIMS					713,355
	LARGE CLAIM DEDUCTIBLES					1,125,120
	WC PREMIUM					54,815
	AUDIT					10,000
	OTHER					640
						1,903,930
445-9966-415.05-42	OTHER DAMAGE CLAIMS	0	300	215	3,000	3,000
445-9966-415.05-43	BUILDING/CONTENTS INS	152,576	146,861	134,981	136,360	149,020
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 BUILDING/CONTENTS PREMIUM BOILER & MACHINERY PREMIUM CONTRACTOR'S EQUIPMENT					132,630 13,410 2,980 149,020
445-9966-415.05-44	MOTOR VEHICLE INSURANCE	91,996	175,418	88,007	142,505	257,415
	LEVEL TEXT					TEXT AMT
	106 AUTO PREMIUM CLAIMS LARGE CLAIM DEDUCTIBLES					85,290 72,125 100,000 257,415
445-9966-415.05-45	GENERAL LIABILITY INS	224,001	99,335	135,934	225,005	129,885
	LEVEL TEXT					TEXT AMT
	106 G/L PREMIUM CLAIMS LARGE CLAIM DEDUCTIBLES					107,490 22,395 129,885
445-9966-415.05-47	BOND PREMIUMS	0	0	555	2,500	1,045
	LEVEL TEXT					TEXT AMT
	106 TREASURER'S BOND PERMIT BOND - IDOT NOTARY BONDS					420 100 525 1,045
445-9966-415.05-48	OTHER INSURANCE	241,980	197,521	213,990	227,695	234,175
	LEVEL TEXT					TEXT AMT
	106 PUBLIC OFFICIALS LL & EMP BENEFITS LIAB EXCESS COVERAGE & TERRORISM PARAMEDIC & NURSE MALPRACTICE LAW ENFORCEMENT LIABILITY - PREMIUM & CLAIMS LAW ENFORCEMENT LARGE CLAIMS DEDUCTIBLE CYBER LIABILITY					35,090 76,340 52,270 54,960 11,000 4,515 234,175
445-9966-415.05-49	EMPLOYMENT PRAC LIABILITY	135,736	56,754	48,660	204,210	194,225
	LEVEL TEXT					TEXT AMT
	106 EPL PREMIUM CLAIMS LARGE CLAIM DEDUCTIBLE					51,725 17,500 125,000 194,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
445-9966-415.05-55	LIABILITY INS COVERAGE	35	0	0	15,615	17,140
445-9966-415.06-08	DATA PROCESSING SUPPLIES	0	0	0	0	0
445-9966-415.06-30	OPERATING SUPPLIES	1,163	1,100	1,022	1,000	1,000
445-9966-415.10-40	TRANS TO HEALTH FUND	0	31,340	31,430	31,430	31,255
		-----	-----	-----	-----	-----
*	LIABILITY INSURANCE	3,365,744	1,815,311	1,721,818	3,205,320	3,439,830
		-----	-----	-----	-----	-----
**	NON DEPARTMENTAL	3,365,744	1,815,311	1,721,818	3,205,320	3,439,830
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***	LIABILITY FUND	3,365,744	1,815,311	1,721,818	3,205,320	3,439,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
FLEET SERVICES FUND						
448-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	575,845	519,235
448-0000-334.90-00	OTHER FED/STATE GRANTS	202,934	15,764	0	0	0
448-0000-341.04-00	CIVIC CENTER SVC CHARGE	2,162	2,357	18,051	0	4,000
448-0000-341.05-00	EXTERNAL USER CHARGES	47,999	50,112	213,207	6,000	175,000
448-0000-341.32-00	INTERNAL USER CHARGES	3,386,065	3,940,214	3,578,124	3,930,490	4,031,160
	LEVEL TEXT					TEXT AMT
	106 FIRE					
	ADMINISTRATION					7,395
	AMBULANCE-EMS					97,750
	SUPPRESSION					398,130
	CODE COMPLIANCE					19,700
	PARKS					
	CEMETERIES					39,715
	MAINTENANCE					314,205
	RECREATION					26,750
	POLICE					645,615
	MUNICIPAL SERVICES					
	SANITATION					693,560
	STREETS					1,136,610
	BUILDINGS AND GROUNDS					12,370
	ENGINEERING					
	CONSTRUCTION					45,025
	STORM WATER					5,325
	TRAFFIC					24,270
	FLEET					11,370
	FLEET POOL					30,445
	WATER					204,680
	WPC					
	MAINTENANCE					187,105
	NORTH					62,240
	SOUTH					58,970
	FINANCE					1,460
	LEGAL					8,470
						4,031,160
448-0000-351.10-20	LAW ENFRMNT VEHICLE FINE	16,844	12,669	10,655	11,000	11,000
448-0000-361.10-00	BANK INTEREST	295	194	87	200	100
448-0000-361.20-00	ILLINOIS FUNDS INTEREST	1,901	1,333	2,187	200	200
448-0000-361.21-00	IMET INTEREST	0	0	838	0	0
448-0000-361.50-00	CERTIFICATE OF DEPOSIT	7,937	5,593	1,022	4,000	0
448-0000-365.00-00	CONTRIBUTIONS/DONATIONS	0	0	0	0	0
448-0000-392.20-00	SALE OF SURPLUS PROPERTY	222,641-	38,364	13,429	12,495	12,000
448-0000-395.20-00	DAMAGE TO CITY PROPERTY	1,475	0	0	0	0
448-0000-395.30-00	OTHER	12,927	8,985	17,824	0	5,000
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 ANTICIPATED P-CARD REBATES					5,000 5,000
448-0000-395.65-00	DAMAGE CLAIM REIMBURSEMENT	79,950	2,349	7,432	0	0
448-0000-395.85-00	GAIN/LOSS CAPITAL ASSET	0	69,063-	0	0	0
*		3,537,848	4,008,871	3,862,856	4,540,230	4,757,695
**		3,537,848	4,008,871	3,862,856	4,540,230	4,757,695
***	FLEET SERVICES FUND	3,537,848	4,008,871	3,862,856	4,540,230	4,757,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
FLEET SERVICES FUND						
PUBLIC WORKS DEPARTMENT						
FLEET MAINTENANCE DIVISN						
448-0846-437.01-01	FULL TIME SALARIES	525,033	502,401	509,310	569,435	587,800
	LEVEL TEXT					TEXT AMT
	106 FLEET MANAGER (50%)					51,755
	ADMINISTRATIVE ASSISTANT (50%)					20,380
	LEAD TECHNICIAN (80%)					65,530
	PARTS & SERVICE SPECIALIST (80%)					52,560
	MECHANIC II (3)					207,700
	MECHANIC I (4)					189,875
						587,800
448-0846-437.01-11	OVERTIME PAY	34,609	27,024	36,097	19,935	19,935
448-0846-437.01-17	SHIFT PAY	1,917	3,008	2,198	4,550	4,550
448-0846-437.01-23	TAXABLE DUTY DISABILITY	1,302	0	0	0	0
448-0846-437.01-24	ACCUMULATED SICK LEAVE	0	17,673	0	0	0
448-0846-437.01-25	WORKER'S COMPENSATION	859-	0	0	0	0
448-0846-437.01-27	OTHER ACCUM LEAVE PAY	0	5,092	191	0	0
448-0846-437.02-30	RETIREMENT-FICA/MEDICARE	41,847	43,858	40,065	45,435	46,840
	LEVEL TEXT					TEXT AMT
	106 FICA - \$612,285 X 6.2%					37,960
	MEDICARE - \$612,285 X 1.45%					8,880
						46,840
448-0846-437.02-35	RETIREMENT - IMRF	47,916	55,950	64,287	69,785	76,415
	LEVEL TEXT					TEXT AMT
	106 IMRF - \$612,285 X 12.48%					76,415
						76,415
448-0846-437.02-50	GROUP HEALTH INSURANCE	92,779	94,058	95,503	103,455	112,510
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X 7.1					95,290
	\$428.50 X 12 X 1.5					12,080
	\$428.50 X 12 X 1 RETIREE					5,140
	NO COVERAGE X 1					
						112,510
448-0846-437.02-55	PROFESSIONAL DEVELOPMENT	6,606	7,219	6,067	8,600	8,600
	LEVEL TEXT					TEXT AMT
	106 FASTER ASSET SOLUTIONS TRAINING FOR FLEET SOFTWARE					1,785
	SPARTAN MOTORS APPARATUS TRAINING - 2 TECHNICIANS					1,850
	GOVERNMENT FLEET MANAGER ANNUAL CEU TRAINING					1,690

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	APWA ANNUAL CONGRESS FOR CPFP CEU TRAINING					1,370
	ATTENDANCE AT IFAMA, NAFA & APWA CHAPTER TRAINING					1,905
						8,600
448-0846-437.03-30	WASTEWATER SERVICES	0	0	0	0	0
448-0846-437.03-36	MUNICIPAL IT SERVICES	62,918	61,880	138,115	135,930	53,915
448-0846-437.04-16	UTILITY SERVICE	35,208	33,199	18,222	28,000	34,200
448-0846-437.04-21	INTERNAL DAMAGE REPAIR	0	0	0	0	0
448-0846-437.04-22	EXTERNAL DAMAGE REPAIR	13,211	2,243	0	0	0
448-0846-437.04-25	CONTRACTUAL REPAIRS	16,531	9,417	14,385	13,500	13,500
	LEVEL TEXT					TEXT AMT
	106 VEHICLE WASH BAY MAINTENANCE					8,500
	FUEL ISLAND MAINTENANCE AND REPAIR					5,000
						13,500
448-0846-437.04-26	MAINT SERVICE CONTRACT	12,009	3,512	11,161	3,370	3,660
	LEVEL TEXT					TEXT AMT
	106 RADIO USER FEE-4 UNITS @ \$21.00 EACH/MONTH					1,010
	CRANE & EQUIPMENT INSPECTIONS, MAINTENANCE, REPAIRS					2,650
						3,660
448-0846-437.04-27	OTHER CONTRACTUAL SERV	99,963	45,598	45,285	75,000	75,000
	LEVEL TEXT					TEXT AMT
	106 SUBLET VEHICLE AND EQUIPMENT REPAIRS					75,000
						75,000
448-0846-437.04-28	VEHICLE LEASE	0	0	0	60,280	41,815
448-0846-437.04-29	NON FLEET DAMAGE	0	437	0	0	0
448-0846-437.05-03	TELEPHONES	0	0	0	0	0
448-0846-437.05-05	MEMBERSHIP/PUBLICATION	1,348	405	843	300	300
	LEVEL TEXT					TEXT AMT
	106 DEPARTMENT OF TRANSPORTATION UPDATES					250
	PRINTING OF FORMS					50
						300
448-0846-437.05-06	ADVERTISING/PROMOTIONAL	920	205	0	0	0
448-0846-437.05-10	TRAVEL ON CITY BUSINESS	0	27	0	0	0
448-0846-437.05-55	LIABILITY INS COVERAGE	59,245	33,375	21,635	21,635	54,115
	LEVEL TEXT					TEXT AMT
	106 WORKER'S COMPENSATION PREMIUM					37,480
	BUILDING & CONTENTS PREMIUM (28%)					2,735
	GENERAL LIABILITY PREMIUM					4,865
	EXCESS LIABILITY PREMIUM					2,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	EMPLOYEE PRACTICES LIABILITY PREMIUM					1,910
	EPL CLAIMS HISTORY MODIFIER					3,745
	PUBLIC OFFICIALS LIABILITY PREMIUM					415
	IDOT PERMIT BOND					100
	CITY NURSE MALPRACTICE PREMIUM					5
						54,115
448-0846-437.06-30	OPERATING SUPPLIES	27,947	37,849	31,716	26,520	26,520
	LEVEL TEXT					TEXT AMT
	106 CONSUMABLES: ARGON, CO2, CAR WASH DETERGENT					
	ACETYLENE, WELDING WIRE, HAZARDOUS WASTE MATERIAL					
	DISPOSAL					
	OSHA COMPLIANT SUPPLIES: CLOTH TOWELS, SPILL					
	PREVENTION EQUIPMENT, OIL ABSORBENT, ETC...					
	SAW BLADES, GRINDING WHEELS, DRILL BITS, CUTTING					
	FLUID, DETERGENTS AND DISINFECTANTS					26,520
						26,520
448-0846-437.06-37	SMALL TOOLS	5,138	7,098	8,427	7,500	7,500
	LEVEL TEXT					TEXT AMT
	106 J-PRO ANNUAL UPDATE					1,980
	2013 HELM LABOR TIME GUIDE FOR WARRANTY RECOVERY					850
	FORD IDS UPDATE					1,955
	ALLISON AUTOMATIC LAPTOP PROGRAM UPDATE					1,765
	LIFTING STRAPS, INSPECTIONS FOR PORTABLE CRANES					
	AIR TOOL REPAIRS, CLAMPS, CHAINS, JACK REPAIRS					950
						7,500
448-0846-437.06-38	SAFETY EQUIPMENT	7,711	8,680	11,420	6,500	7,800
	LEVEL TEXT					TEXT AMT
	106 EMPLOYEE UNIFORMS (10 X \$12.25 X 52 WEEKS)					6,370
	SAFETY GLASSES, FANS, GOGGLES, PERSONAL PROTECTIVE					
	EQUIPMENT FOR WELDING AND CUTTING, COLD & RAIN					
	WEATHER GEAR					330
	SAFETY SHOES (11 X \$100)					1,100
						7,800
448-0846-437.06-66	VEHICLE FUEL/LUBRICANTS	582,225	738,600	819,212	870,000	1,222,595
	LEVEL TEXT					TEXT AMT
	106 B20 BIODIESEL (145,000 GALLONS X \$3.64/GALLON)					527,800
	E85 ETHANOL (95,000 GALLONS X \$2.95/GALLON)					280,250
	GASOHOL (105,000 GALLONS X \$3.43/GALLON)					360,150
	LUBE, OILS, SYNTHETIC FLUIDS, ANTI-FREEZE					
	WASHER SOLVENT, ADDITIVES AND FUEL ISLAND					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	CONSUMABLES					54,395
						1,222,595
448-0846-437.06-67	TIRES	96,851	84,965	94,382	77,625	90,910
	LEVEL TEXT					TEXT AMT
	106 TIRES, TUBES, CASINGS, MATERIALS FOR RECAPPING					90,910
						90,910
448-0846-437.06-68	OTHER VEHICLE PARTS	361,831	388,337	315,741	269,165	375,085
	LEVEL TEXT					TEXT AMT
	106 REPLACEMENT PARTS AND ACCESSORIES FOR MAINTENANCE					375,085
						375,085
448-0846-437.06-99	INVENTORY OVER/SHORT	0	0	0	0	0
448-0846-437.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	FLEET MAINTENANCE DIVISN	2,134,206	2,212,110	2,284,262	2,416,520	2,863,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
448-0867-437.01-01	VEHICLE REPLACEMENT FULL TIME SALARIES	98,034	91,991	88,697	94,330	97,585
	LEVEL TEXT					TEXT AMT
	106 FLEET MANAGER (50%)					51,755
	ADMINISTRATIVE ASSISTANT (40%)					16,305
	PARTS & SERVICE SPECIALIST (20%)					13,140
	LEAD TECHNICIAN (20%)					16,385
						97,585
448-0867-437.01-11	OVERTIME PAY	3,846	4,104	4,481	2,800	2,800
448-0867-437.01-17	SHIFT PAY	116	114	97	110	110
448-0867-437.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
448-0867-437.01-24	ACCUMULATED SICK LEAVE	0	14,139	0	0	0
448-0867-437.01-27	OTHER ACCUM LEAVE PAY	0	4,074	0	0	0
448-0867-437.02-30	RETIREMENT-FICA/MEDICARE	7,485	7,359	6,837	7,440	7,690
	LEVEL TEXT					TEXT AMT
	106 FICA - \$100,495 X 6.2%					6,230
	MEDICARE - \$100,495 X 1.45%					1,460
						7,690
448-0867-437.02-35	RETIREMENT - IMRF	8,653	9,419	10,960	11,425	12,545
	LEVEL TEXT					TEXT AMT
	106 IMRF - \$100,495 X 12.48%					12,545
						12,545
448-0867-437.02-50	GROUP HEALTH INSURANCE	13,996	13,656	13,996	14,275	14,140
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X .9					12,080
	\$428.50 X 12 X .4					2,060
						14,140
448-0867-437.02-55	PROFESSIONAL DEVELOPMENT	0	3,650	1,105	2,550	2,550
	LEVEL TEXT					TEXT AMT
	106 ONSITE MANUFACTURER TRAINING					2,550
						2,550
448-0867-437.04-15	RENTAL EXPENSE	3,600	7,200	0	3,600	3,600
	LEVEL TEXT					TEXT AMT
	106 LEASE OF 3 MOTOR PATROL UNITS FOR THE POLICE DEPT.					3,600
						3,600
448-0867-437.05-05	MEMBERSHIP/PUBLICATION	660	515	0	675	675
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
	106 NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS ILLINOIS FIRE APPARATUS MECHANICS ASSOCIATION					550 125 675
448-0867-437.05-06	ADVERTISING/PROMOTIONAL	9,686	185	929	1,500	1,200
	LEVEL TEXT					TEXT AMT
	106 EQUIPMENT DISPOSAL FEES FOR INTERNET, LIVE LOCAL AUCTIONS AND BROKER FEES					1,200 1,200
448-0867-437.05-10	TRAVEL ON CITY BUSINESS	0	0	0	0	0
448-0867-437.05-55	LIABILITY INS COVERAGE	107,975	117,745	125,730	125,730	165,785
	LEVEL TEXT					TEXT AMT
	106 AUTO LIABILITY INSURANCE PREMIUM CONTRACTOR'S EQUIPMENT PREMIUM WORKER'S COMPENSATION PREMIUM					157,415 2,450 5,920 165,785
448-0867-437.06-68	OTHER VEHICLE PARTS	13	0	0	0	0
448-0867-437.07-03	MOTOR VEHICLE EQUIPMENT	0	549,524	1,887,359	1,859,275	1,585,450
	LEVEL TEXT					TEXT AMT
	106 REPLACEMENT OF SIX PATROL UNITS FOR THE POLICE DEPARTMENT					185,985
	REPLACEMENT OF TWO UNDERCOVER VEHICLES FOR THE STREET CRIMES DIVISION					34,015
	REPLACEMENT OF A SINGLE ENGINE JETTER-VAC UNIT FOR THE WATER POLLUTION CONTROL MAINTENANCE DIVISION					333,755
	REPLACEMENT OF A UTILITY MAIN BREAK SERVICE TRUCK FOR THE WATER DISTRIBUTION DIVISION					127,545
	REPLACEMENT OF FOUR LEAF VACUUM UNITS FOR THE STREET DIVISION					124,000
	REPLACEMENT OF FOUR GROUNDS MAINTENANCE UTILITY UNITS FOR THE PARK MAINTENANCE DIVISION					44,900
	PURCHASE OF A REPLACEMENT UTILITY BODY FOR A SERVICE VEHICLE IN THE FLEET DIVISION					16,850
	REPLACEMENT OF A HEAVY-DUTY TANDEM AXLE TRAILER FOR THE PARK MAINTENANCE DIVISION					8,400
	REPLACEMENT OF AN AERIAL LADDER TRUCK ALONG WITH AN ENGINE IN THE FIRE DEPARTMENT WITH A SINGLE QUINTUPLE UNIT					550,000
	REPLACEMENT OF A MOTOR GRADER WITH A USED MODEL FOR THE STREET DIVISION					160,000
						1,585,450
448-0867-437.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
448-0867-437.08-99	CONTRA	0	564,524-	0	0	0
448-0867-437.10-99	TRANSFER TO RESERVES	0	0	0	0	0
448-0867-437.11-99	DEPRECIATION	978,801	951,022	0	0	0
*	VEHICLE REPLACEMENT	1,232,865	1,210,173	2,140,191	2,123,710	1,894,130
**	PUBLIC WORKS DEPARTMENT	3,367,071	3,422,283	4,424,453	4,540,230	4,757,695
***	FLEET SERVICES FUND	3,367,071	3,422,283	4,424,453	4,540,230	4,757,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SANITATION FUND						
449-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
449-0000-311.10-00	PROPERTY TAXES	1,483,450	1,341,737	272,523	225,000	0
449-0000-334.90-00	OTHER FED/STATE GRANTS	22,413	32,719	38,612	32,825	32,825
	LEVEL TEXT					TEXT AMT
	106 OTHER FED/STATE GRANTS					32,825 32,825
449-0000-341.50-06	PUBLIC WORK SERVICES	47,963	46,665	48,050	36,085	35,450
	LEVEL TEXT					TEXT AMT
	106 LIBRARY TIPPING SERVICES					4,625
						30,285
						540
						35,450
449-0000-343.33-01	USER CHARGES	0	822,604	1,389,153	1,377,000	1,565,630
	LEVEL TEXT					TEXT AMT
	106 \$5.00 PER MONTH SANITATION FEE					900,000
						477,000
						188,630
						1,565,630
449-0000-361.10-00	BANK INTEREST	24	57	41	0	0
449-0000-365.00-00	CONTRIBUTIONS/DONATIONS	600	800	0	0	0
449-0000-391.10-00	FROM GENERAL	0	0	496,875	496,875	685,505
449-0000-392.40-00	SALE OF SCRAP	51	163	3,842	0	0
449-0000-395.25-00	ADVERTISING FEES	14,328	13,379	16,478	14,880	14,880
	LEVEL TEXT					TEXT AMT
	106 ADVERTISEMENT ON SANITATION TRUCKS					14,880 14,880
449-0000-395.52-00	SANITATION CARTS	30,902	32,752	33,688	30,260	34,890
	LEVEL TEXT					TEXT AMT
	106 EXTRA CART/DISPOSAL FEES - 755 @ \$45/EA					34,000
						890
						34,890
449-0000-395.53-00	LAWN WASTE PROGRAM	68,712	64,930	59,156	65,000	66,520
	LEVEL TEXT					TEXT AMT
	106 SALE OF YARD WASTE STICKERS - \$2.00 STICKERS					66,520 66,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
449-0000-395.54-00	BRUSH PICKUP	5,950	4,955	3,460	4,675	4,465
	LEVEL TEXT					TEXT AMT
	106 BRUSH DISPOSAL FEES					4,465
						4,465
449-0000-395.56-00	SANITATION BULKY PICKUP	3,040	3,440	2,720	2,000	3,000
	LEVEL TEXT					TEXT AMT
	106 BULK/SPECIAL PICKUPS - 75 @ \$40/EA					3,000
						3,000
*		1,677,433	2,364,201	2,364,598	2,284,600	2,443,165
**		1,677,433	2,364,201	2,364,598	2,284,600	2,443,165
***	SANITATION FUND	1,677,433	2,364,201	2,364,598	2,284,600	2,443,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
SANITATION FUND						
PUBLIC WORKS DEPARTMENT						
SANITATION SECTION						
449-0845-432.01-01	FULL TIME SALARIES	432,025	485,576	463,978	496,770	514,270
	LEVEL TEXT					TEXT AMT
	106 MUNICIPAL SERVICES OPERATIONS MANAGER (30%)					25,685
	ADMINISTRATIVE ASSISTANT (4%)					1,640
	TRUCK DRIVER (7)					432,360
	LABORER					54,585
						514,270
449-0845-432.01-11	OVERTIME PAY	10,021	7,991	5,916	10,500	10,500
449-0845-432.01-12	HOLIDAY PAY	29,918	33,519	26,943	34,680	35,975
449-0845-432.01-13	SCHEDULE DEVIATION PAY	0	54	0	0	0
449-0845-432.01-16	STANDBY PAY	65	131	0	0	0
449-0845-432.01-17	SHIFT PAY	123	11	0	0	0
449-0845-432.01-23	TAXABLE DUTY DISABILITY	1,084	1,067	0	0	0
449-0845-432.01-24	ACCUMULATED SICK LEAVE	0	1,414	0	0	0
449-0845-432.01-25	WORKERS COMPENSATION	2,718	704	0	0	0
449-0845-432.01-27	OTHER ACCUM LEAVE PAY	0	407	0	0	0
449-0845-432.02-30	RETIREMENT-FICA/MEDICARE	34,798	38,979	37,329	41,460	42,895
	LEVEL TEXT					TEXT AMT
	106 FICA - \$560,745 X 6.2%					34,765
	MEDICARE - \$560,745 X 1.45%					8,130
						42,895
449-0845-432.02-35	RETIREMENT - IMRF	41,152	50,654	59,174	63,680	69,985
	LEVEL TEXT					TEXT AMT
	106 \$560,745 X 12.48%					69,985
						69,985
449-0845-432.02-50	GROUP HEALTH INSURANCE	84,566	80,635	78,681	81,340	78,485
	LEVEL TEXT					TEXT AMT
	106 \$1,118.41 X 12 X 4.3					57,710
	\$428.50 X 12 X 4.04					20,775
						78,485
449-0845-432.03-21	SEASONAL EMPLOYMENT	10,401	11,226	11,759	9,640	9,640
	LEVEL TEXT					TEXT AMT
	106 YARD WASTE COLLECTION 810 HRS @ 11.78					9,640
						9,640
449-0845-432.03-36	MUNICIPAL IT SERVICES	2,000	3,605	2,705	2,705	3,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
449-0845-432.03-61	PAYMENTS TO AGENCIES	29,373	34,163	28,096	32,825	32,825
449-0845-432.04-15	EQUIPMENT RENTAL	0	0	0	0	0
449-0845-432.04-25	CONTRACTUAL REPAIRS	0	44	0	0	0
449-0845-432.04-26	MAINTENANCE SERV CONTRACT	2,047	1,942	2,068	1,260	2,270
	LEVEL TEXT					TEXT AMT
	106 RADIO USER FEE - 9 X \$21.00 X 12 MO					2,270
						2,270
449-0845-432.04-27	OTHER CONTRACTUAL SERVICE	279,243	758,176	574,999	740,185	753,720
	LEVEL TEXT					TEXT AMT
	106 YARD WASTE DISPOSAL - 731 @ \$30.00 TON					21,930
	SOLID WASTE DISPOSAL - 14,000 TONS @ \$16.32					228,480
	RECYCLING - PERMIT, CONTAMINATION, TIPPING					2,300
	BRUSH DISPOSAL FEE - 270 TONS @ \$28.00					7,560
	LEAF DISPOSAL FEE - 425 TONS @ \$30.00					12,750
	RECYCLING CONTRACT					477,200
	ROUTE EVALUATION/SURVEY					3,500
						753,720
449-0845-432.04-28	VEHICLE LEASE	457,180	603,040	561,050	612,055	693,560
449-0845-432.04-29	NON-MAINT FLEET REPAIRS	45	497	194	0	0
449-0845-432.05-02	PRINTING/DUPLICATING	4,294	3,034	0	2,500	2,500
	LEVEL TEXT					TEXT AMT
	106 STICKERS & LEAF INFORMATION					2,500
						2,500
449-0845-432.05-55	LIABILITY INS COVERAGE	59,925	59,925	53,410	53,410	91,320
	LEVEL TEXT					TEXT AMT
	106 WORKERS COMPENSATION					78,300
	BUILDING & CONTENTS PREMIUM					2,190
	GENERAL LIABILITY PREMIUM					3,975
	EXCESS LIABILITY PREMIUM					2,335
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					1,460
	CLAIMS HISTORY MODIFIER					3,060
						91,320
449-0845-432.06-30	OPERATING SUPPLIES	21,750	5,858	4,951	4,500	4,540
	LEVEL TEXT					TEXT AMT
	106 FIRE EXTINGUISHERS, FLARES, FLASHLIGHTS					640
	CHANGE OUT OF EXISTING DUMPSTERS					1,280
	NEIGHBORHOOD CLEAN-UPS/KEEP MOLINE BEAUTIFUL					2,580
						4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
449-0845-432.06-31	MAINT SUPPLIES	124	0	0	0	0
449-0845-432.06-37	SMALL TOOLS	0	126	16	0	0
449-0845-432.06-38	SAFETY EQUIPMENT	1,121	1,537	547	1,500	1,500
	LEVEL TEXT					TEXT AMT
	106 SAFETY SHOES - 7 PAIRS @ \$100/EA					700
	PERSONAL PROTECTIVE EQUIPMENT					800
						1,500
449-0845-432.09-23	INTEREST EXPENSE	18,466	15,786	95,592	95,590	95,590
	LEVEL TEXT					TEXT AMT
	106 SOLID WASTE CARTS - ORIG PRINCIPLE (YEAR 7 OF 8)					83,300
	INTEREST					12,290
						95,590
449-0845-432.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	SANITATION SECTION	1,522,439	2,198,693	2,007,408	2,284,600	2,443,165
**	PUBLIC WORKS DEPARTMENT	1,522,439	2,198,693	2,007,408	2,284,600	2,443,165
***	SANITATION FUND	1,522,439	2,198,693	2,007,408	2,284,600	2,443,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
DEBT. SERVICE FUND						
450-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	328,855	338,840
	LEVEL TEXT					TEXT AMT
	106 CAPITALIZED INTEREST ON 2011A					338,840
450-0000-361.10-00	BANK INTEREST	3	68	61	0	0
450-0000-361.83-00	INT ON MUNICIPAL BONDS	0	0	0	0	0
450-0000-391.10-00	FROM GENERAL	0	100,000	100,000	0	0
450-0000-391.23-00	FROM CDBG	266,090	275,349	278,224	278,225	0
450-0000-391.25-00	FROM SPECIAL SERV. AREA 3	283,550	232,754	0	0	0
450-0000-391.34-00	TRANSFER FROM TIF	2,587,210	2,391,071	2,264,951	0	0
450-0000-391.34-01	TIF #1	0	0	0	2,468,970	2,640,825
450-0000-391.34-02	TIF #2	0	286,628	2,365,504	240,440	171,170
450-0000-391.34-04	TIF #4	0	0	7,315	0	193,425
450-0000-391.34-06	TIF #6	0	0	0	0	53,500
450-0000-391.34-07	TIF #7	0	0	0	0	0
450-0000-391.51-00	FROM CAPITAL IMPROVEMENTS	4,210,037	4,215,271	3,041,367	3,806,240	4,043,715
450-0000-393.10-00	G.O. BOND PROCEEDS	0	1,036,807	263,190	263,190	0
450-0000-395.99-00	PREMIUMS	0	0	0	0	0
*		7,346,890	8,537,948	8,320,612	7,385,920	7,441,475
**		7,346,890	8,537,948	8,320,612	7,385,920	7,441,475
***	DEBT. SERVICE FUND	7,346,890	8,537,948	8,320,612	7,385,920	7,441,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
DEBT. SERVICE FUND						
NON DEPARTMENTAL						
DEBT SERVICE						
450-9910-471.09-10	PRINCIPAL PAYMENTS	4,219,437	4,272,035	6,703,330	4,036,170	4,596,170
	LEVEL TEXT					TEXT AMT
	106 2003D CIVIC CENTER					820,000
	2004A					660,000
	2004C TIF#1					470,000
	2007A					35,000
	2011B					10,000
	2012A TIF#2					65,000
	2012C TIF#1					360,000
	2012D					1,045,000
	2012E TIF#1					960,000
	2012F 27.577%					106,170
	2012G TIF#1					65,000
						4,596,170
450-9910-471.09-20	INTEREST PAYMENTS	3,127,453	3,163,736	2,166,389	3,086,560	2,845,305
	LEVEL TEXT					TEXT AMT
	106 2003D					32,800
	2004A					425,760
	2004B TIF#1					153,110
	2004C TIF#1					163,380
	2007A					393,185
	2011A TIF#7 CAPINT					338,840
	2011B					343,700
	2012A TIF#2					106,170
	2012B TIF#6					53,500
	2012C TIF#1					147,230
	2012D					80,725
	2012E TIF#1					155,100
	2012F 27.577%					63,165
	2012G TIF#1					58,065
	2012H					28,210
	2012I TIF#1					108,940
	LOC TIF#4					193,425
						2,845,305
450-9910-471.09-23	TRUST AGENCY FEES	0	0	0	0	0
450-9910-471.09-50	BOND ISSUANCE COSTS	0	50,882	222,543	263,190	0
*	DEBT SERVICE	7,346,890	7,486,653	9,092,262	7,385,920	7,441,475
**	NON DEPARTMENTAL	7,346,890	7,486,653	9,092,262	7,385,920	7,441,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
***	DEBT. SERVICE FUND	7,346,890	7,486,653	9,092,262	7,385,920	7,441,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
2007 ESCROW FUND						
452-0000-361.10-00	BANK INTEREST	119	23	14	0	0
452-0000-361.51-00	INTEREST ON LOANS	0	198,747	212,992	0	0
452-0000-371.10-00	REPAY ON LOANS	0	467,630	207,008	600,000	420,000
452-0000-393.10-00	G.O. BOND PROCEEDS	7,007,951	0	0	0	0
452-0000-395.00-00	MISCELLANEOUS REVENUES	0	0	0	0	0
*		7,008,070	666,400	420,014	600,000	420,000
**		7,008,070	666,400	420,014	600,000	420,000
***	2007 ESCROW FUND	7,008,070	666,400	420,014	600,000	420,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
2007 ESCROW FUND						
NON DEPARTMENTAL						
DEBT SERVICE						
452-9910-471.03-22	PROFESSIONAL TECHNICAL	0	0	0	0	0
452-9910-471.09-10	PRINCIPAL PAYMENTS	7,550,000	468,432	207,307	400,000	204,000
452-9910-471.09-20	INTEREST PAYMENTS	316,345	198,747	212,693	200,000	216,000
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*	DEBT SERVICE	7,866,345	667,179	420,000	600,000	420,000
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**	NON DEPARTMENTAL	7,866,345	667,179	420,000	600,000	420,000
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***	2007 ESCROW FUND	7,866,345	667,179	420,000	600,000	420,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
CAPITAL IMPROVEMENT FUND						
510-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	90,000	45,865
510-0000-311.10-00	PROPERTY TAXES	0	0	0	0	0
510-0000-313.30-00	HOME RULE SALES TAX	4,802,224	4,940,462	5,008,932	4,932,000	4,981,000
510-0000-314.60-10	GAS	0	367,989	496,977	1,062,100	746,055
510-0000-314.60-20	ELECTRIC	0	856,908	1,562,715	1,407,900	1,740,795
510-0000-334.90-00	OTHER FED/STATE GRANTS	190,000	75,000	0	0	0
510-0000-341.20-02	SIDEWALK REIMBURSEMENT	25,854	10,709	24,315	20,000	20,000
510-0000-341.20-06	DRAINAGE REIMBURSEMENT	0	0	0	0	0
510-0000-341.20-07	STREET REIMBURSEMENT	0	0	0	0	0
510-0000-361.10-00	BANK INTEREST	0	5	0	0	0
510-0000-361.20-00	ILLINOIS FUNDS INTEREST	5,137	1,323	1,839	0	0
510-0000-361.40-00	INTEREST - REV ANTI NOTES	18,476	15,786	15,106	0	0
510-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
510-0000-391.10-00	FROM GENERAL	211,290	0	0	0	0
510-0000-392.20-00	SALE OF SURPLUS PROPERTY	0	0	0	0	0
510-0000-395.30-00	OTHER	630	0	0	0	0
*		5,253,611	6,268,182	7,109,884	7,512,000	7,533,715
**		5,253,611	6,268,182	7,109,884	7,512,000	7,533,715
***	CAPITAL IMPROVEMENT FUND	5,253,611	6,268,182	7,109,884	7,512,000	7,533,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
CAPITAL IMPROVEMENT FUND						
NON DEPARTMENTAL						
CAPITAL IMPROVEMENTS						
510-9957-438.03-22	PROFESSIONAL/TECHNICAL	244,777	203,746	118,754	301,000	325,000
	LEVEL TEXT					TEXT AMT
	106 TEMPORARY TECHNICAL ASSISTANCE					75,000
						250,000
						325,000
510-9957-438.03-31	PUBLIC WORK SERVICES	0	0	0	0	0
510-9957-438.04-25	CONTRACTUAL REPAIRS	878,710	316,031	1,072,911	1,000,000	325,000
	LEVEL TEXT					TEXT AMT
	106 MAINTENANCE PROJECTS:					
						150,000
						75,000
						100,000
						325,000
510-9957-438.07-06	TRAFFIC CONTROL EQUIPMENT	101,668	222,924	0	125,000	75,000
	LEVEL TEXT					TEXT AMT
	106 MISC EQUIPMENT REPLACEMENT					75,000
						75,000
510-9957-438.08-06	BUILDING CONSTRUCTION	0	0	0	0	200,000
	LEVEL TEXT					TEXT AMT
	106 SOUTH SALT DOME					200,000
						200,000
510-9957-438.08-10	STREET CONTRACTS	0	1,147,202	22,116	0	0
510-9957-438.08-17	SIDEWALK CONTRACTS	65,961	53,253	0	0	80,000
	LEVEL TEXT					TEXT AMT
	106 SIDEWALK PROGRAM 75/25					80,000
						80,000
510-9957-438.08-20	BRIDGE CONTRACTS	0	87,700	0	0	0
510-9957-438.08-23	ALLEY CONTRACTS	0	52,836	0	0	0
510-9957-438.08-37	PARKING LOT CONTRACTS	0	47,164	0	0	0
510-9957-438.08-50	PARK CONTRACTS	0	255,988	0	0	0
510-9957-438.09-23	TRUST AGENT FEES	1,800	3,100	6,865	0	0
510-9957-438.10-85	TRANSFER TO DEBT SERVICE	4,210,037	4,215,271	3,041,367	3,653,475	4,043,715
510-9957-438.10-99	TRANSFER TO RESERVES	0	0	0	152,525	0
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*	CAPITAL IMPROVEMENTS	5,502,953	6,605,215	4,262,013	5,232,000	5,048,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
UT FUNDED PROJECTS						
510-9965-438.03-31	PUBLIC WORK SERVICES	0	0	93,700	0	0
510-9965-438.04-25	CONTRACTUAL REPAIRS	0	0	408,546	425,000	0
510-9965-438.07-06	TRAFFIC CONTROL EQUIPMENT	0	0	0	0	125,000
	LEVEL TEXT					TEXT AMT
	106 TRAFFIC SIGNAL PROJECT: 70TH STREET AND 44TH AVENUE					125,000 125,000
510-9965-438.08-10	STREET CONTRACTS	0	0	1,335,955	1,545,000	2,260,000
	LEVEL TEXT					TEXT AMT
	106 ASPHALT OVERLAYS: 32ND AVENUE, 35TH - 41ST STREETS 24TH AVENUE, 31ST - 34TH STREETS 34TH STREET, 12TH - 23RD AVENUES 5TH STREET, 23RD TO 24TH AVENUE RESIDENTIAL LOCATIONS CONCRETE CONSTRUCTION: 48TH STREET, 23RD - 26TH AVENUES 17TH STREET PLACE, S OF 28TH AVENUE 11TH AVENUE A, EAST OF 48TH STREET					160,000 85,000 265,000 125,000 890,000 390,000 200,000 145,000 2,260,000
510-9965-438.08-17	SIDEWALK CONTRACTS	0	0	118,316	80,000	0
510-9965-438.08-23	ALLEY CONTRACTS	0	0	174,861	230,000	100,000
510-9965-438.08-37	PARKING LOT CONTRACTS	0	0	0	0	0
510-9965-438.08-60	STREET LIGHTING CONTRACTS	0	0	355,058	0	0
*	UT FUNDED PROJECTS	0	0	2,486,436	2,280,000	2,485,000
**	NON DEPARTMENTAL	5,502,953	6,605,215	6,748,449	7,512,000	7,533,715
***	CAPITAL IMPROVEMENT FUND	5,502,953	6,605,215	6,748,449	7,512,000	7,533,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
VIDEO GAMING SPECIAL PROJ						
512-0000-391.10-00	FROM GENERAL	0	0	0	0	0
*		0	0	0	0	0
**		0	0	0	0	0
***	VIDEO GAMING SPECIAL PROJ	0	0	0	0	0
		118,384,347	123,284,039	117,240,889	128,365,350	130,673,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 Y-T-D	FY 2012 BUDGET	FY 2013 BUDGET
VIDEO GAMING SPECIAL PROJ NON DEPARTMENTAL CAPITAL IMPROVEMENTS						
512-9957-438.08-50	PARK CONTRACTS	0	0	0	0	67,500
	LEVEL TEXT					TEXT AMT
	106 CEMETERY RETAINING WALL					67,500 67,500
512-9957-438.10-99	TRANSFER TO RESERVES	0	0	0	0	67,500
*	CAPITAL IMPROVEMENTS	0	0	0	0	135,000
**	NON DEPARTMENTAL	0	0	0	0	135,000
***	VIDEO GAMING SPECIAL PROJ	0	0	0	0	135,000
		110,792,696	115,738,044	104,557,408	128,853,620	130,808,650

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**BUDGETED AUTHORIZED
REGULAR EMPLOYEES**

Fiscal Year	00-01	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Legislative													
0111 City Council	10.00	9.00	9.00	9.00	9.00	9.00	8.50	8.50	8.50	8.50	10.00	10.00	10.00
0121 Mayor	1.25	1.25	1.25	1.25	1.25	1.25	1.50	1.50	1.50	1.50	0.00	0.00	0.00
Total Legislative	11.25	10.25	10.25	10.25	10.25	10.25	10.00						
Executive													
0422 City Administrator	1.75	1.75	1.65	1.65	1.75	1.75	2.00	2.00	2.00	2.00	2.00	1.50	1.00
0411 Planning Administration	2.00	2.00	1.65	1.65	1.85	1.75	1.75	1.65	1.65	0.00	0.00	0.00	0.00
0419 Land Development	4.00	3.00	2.65	2.50	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
0424 Human Resources	1.90	1.90	1.30	1.30	1.30	1.40	1.40	1.40	1.48	1.48	1.48	0.00	0.00
0425 Information Technology	2.00	3.00	3.10	3.10	3.10	3.00	4.44	0.00	0.00	0.00	0.00	0.00	0.00
0426 GIS	0.00	1.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0427 Public Information	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0428 Economic Development	1.00	1.00	1.10	0.40	0.50	0.50	0.50	1.50	1.30	0.00	0.00	0.00	0.00
0441 Code Compliance	8.00	8.00	6.30	6.30	6.00	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 Health Benefits Fund	3.30	0.45	0.25	0.25	0.60	2.00	2.00	1.85	2.19	2.19	2.44	2.44	2.44
445 Liability Insurance Fund	0.00	4.85	3.55	3.55	3.75	3.25	3.25	3.25	3.13	3.13	3.08	3.08	3.18
Total Executive Department	24.95	27.95	22.55	21.70	21.85	23.69	17.34	13.65	13.75	8.80	9.00	7.02	6.62
Law Department													
0523 Legal	3.80	3.80	3.45	3.45	3.45	3.15	4.85	3.75	3.70	3.70	3.35	3.40	3.90
0525 Rental Rehab Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	1.60	1.60	1.60	1.60	1.35
0526 Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	1.48
443 Information Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25	6.00	4.00	4.00	4.00	4.00
Total Law Department	3.80	3.80	3.45	3.45	3.45	3.15	4.85	12.60	11.30	9.30	8.95	10.48	10.73

BUDGETED AUTHORIZED REGULAR EMPLOYEES

Fiscal Year	00-01	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Accounts & Finance													
0631 Finance	0.00	0.00	0.00	0.00	0.00	0.00	12.00	11.00	10.00	10.00	10.50	10.50	11.00
0633 Accounting	6.00	6.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0635 Customer Service	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance	13.00	13.00	12.00	12.00	12.00	12.00	12.00	11.00	10.00	10.00	10.50	10.50	11.00
Planning & Development													
0711 Planning & Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00
0714 Community Development Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65	5.85	3.95
0715 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	3.73	3.93	4.58
0719 Land Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00	0.00
015 ADDI Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
016 Small Rental Property Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.50	0.00	0.00	0.00
017 SFOOR Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00
019 Lead Hazard Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
230 Community Dev. Block Grant													
0721 Comm. Dev. Administration	3.00	3.00	2.70	2.70	1.75	1.35	1.35	1.70	1.70	1.50	0.00	0.00	0.00
0722 Housing Program	0.00	0.00	1.45	1.45	1.30	1.30	1.30	1.55	1.80	1.80	0.00	0.00	0.00
232 SFOOR (IHDA) Rehab Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
234 TIF #1 Fund	0.00	0.00	1.10	2.00	1.50	1.50	1.50	1.50	1.70	1.80	2.05	1.55	1.60
236 TIF #3 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.02
238 Home Buyer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.75	0.00	0.00	0.00
243 TIF #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00
245 TIF #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00
252 Special Service Area #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10
253 Special Service Area #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.35	0.40
Total Planning & Development	3.00	3.00	5.25	6.15	4.55	4.15	4.15	4.75	6.95	11.90	13.05	12.00	10.65

BUDGETED AUTHORIZED REGULAR EMPLOYEES

Fiscal Year	00-01	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Public Works													
0828 Moline Centre/Bike	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
0840 Administration	1.50	3.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
0841 Buildings/Grounds	9.40	9.50	7.30	7.50	7.50	7.50	10.50	10.42	10.42	9.22	9.22	9.22	8.22
0842 Engineering	10.00	10.00	10.00	16.67	15.10	15.00	15.00	12.00	12.00	11.00	10.80	13.70	13.70
0843 Traffic Signal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
0844 Streets	25.50	25.70	23.20	22.70	22.70	22.70	22.70	23.04	23.04	22.54	21.54	21.54	21.54
0845 Sanitation	13.10	13.30	13.00	13.30	13.30	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0847 Park Maintenance	0.00	0.00	9.00	11.00	11.00	11.00	11.00	11.00	12.00	12.00	11.00	11.00	11.00
0849 Building Code Compliance	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	5.10	5.15	5.15
448 Fleet Services Fund	10.00	10.50	10.50	9.50	11.50	11.50	11.50	11.90	10.90	9.90	10.90	10.90	10.90
449 Sanitation Fund	0.00	0.00	0.00	0.00	0.00	0.00	9.30	8.64	8.64	8.34	8.34	8.34	8.34
Total General Public Works	70.50	73.00	77.50	85.17	85.60	85.50	90.50	87.50	87.50	83.50	81.40	84.35	83.35
310 Water Fund													
1711 Administration	2.75	3.00	3.25	3.25	3.25	3.08	3.08	2.75	2.75	2.25	1.75	2.25	2.25
1712 Water Plant	15.00	15.00	15.00	15.00	15.00	15.00	14.00	14.00	14.00	14.00	14.00	14.00	13.00
1713 Distribution	11.50	11.00	10.50	10.50	10.50	10.50	12.50	12.50	12.50	12.50	13.50	12.50	13.50
1714 Metering	4.50	4.50	5.00	5.00	5.00	5.00	4.00	4.00	4.00	4.00	2.00	3.50	3.50
Total Water	33.75	33.50	33.75	33.75	33.75	33.58	33.58	33.25	33.25	32.75	31.25	32.25	32.25

BUDGETED AUTHORIZED REGULAR EMPLOYEES

Fiscal Year	00-01	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
320 WPC Fund													
1831 Administration	2.25	2.00	2.75	2.75	2.75	2.58	2.58	2.25	1.915	2.25	1.75	2.25	2.25
1832 North Slope	9.00	9.00	7.50	7.50	7.50	7.50	7.50	7.50	7.165	7.50	7.50	7.50	7.50
1833 South Slope	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	10.50	10.50	10.50	10.50
1835 Sewer Maintenance	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	7.80	7.80
1837 Regional System	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Total WPC	30.75	30.50	29.75	29.75	29.75	29.58	29.58	29.25	28.58	28.75	28.25	28.25	28.25
330 Stormwater Utility Fund	0.00	0.00	0.00	0.33	1.90	2.00	2.00	2.00	2.00	2.00	2.10	2.15	2.15
Total Public Works	135.00	137.00	141.00	149.00	151.00	150.66	155.66	152.00	151.33	147.00	143.00	147.00	146.00
Police													
Sworn	80.00	81.00	82.00	82.00	82.00	82.00	82.00	83.00	83.00	83.00	82.00	83.00	80.50
Civilian	57.00	57.00	53.00	57.00	57.00	54.00	53.00	50.00	49.00	46.00	45.00	42.00	44.00
Total Police	137.00	138.00	135.00	139.00	139.00	136.00	135.00	133.00	132.00	129.00	127.00	125.00	124.50
Fire													
Uniform	71.00	71.00	71.00	71.00	71.00	70.00	70.00	70.00	70.00	69.00	68.00	62.00	66.50
Non-Uniform	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50	1.00	1.00
Total Fire	71.50	71.50	72.00	72.00	72.00	71.00	71.00	71.00	71.00	70.00	68.50	63.00	67.50
Library													
1621 Administration	2.00	4.00	28.00	28.00	28.00	30.00	30.00	30.00	29.00	28.00	28.00	28.00	28.00
1622 Technical Serv.	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1623 Circulation	11.50	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1625 Adult/Youth	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1627 Children Services	4.50	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1628 Print Shop	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Library	31.00	30.00	28.00	28.00	28.00	30.00	30.00	30.00	29.00	28.00	28.00	28.00	28.00

**BUDGETED AUTHORIZED
REGULAR EMPLOYEES**

Fiscal Year	00-01	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Park/Recreation													
1520 Park Memorial	0.17	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1521 Administration	3.70	3.70	3.70	3.50	3.00	3.00	3.00	3.00	2.50	2.00	2.00	2.00	2.00
1522 Operations	9.50	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1524 Forestry/Public Fac.	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1525 Recreation	2.52	4.60	4.45	3.25	3.50	3.50	3.50	3.50	3.00	3.25	3.25	3.25	3.25
1526 Pool/Waterslide	0.15	0.15	0.15	0.25	0.50	0.50	0.50	0.50	0.50	0.75	0.75	0.75	0.75
1528 Parkway	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1541 Cemetery	2.15	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00
Total Parks	21.19	24.00	13.35	10.00	10.00	10.00	10.00	10.00	8.00	8.00	8.00	8.00	8.00
GRAND TOTAL	451.69	458.50	442.85	451.55	452.10	450.90	450.00	448.00	443.33	432.00	426.00	421.00	423.00

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GLOSSARY

ABATEMENT: a complete or partial cancellation of a tax levy imposed by a government.

ACCRUAL ACCOUNTING: a basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received.

AD VALOREM TAX: a tax based on the assessed value of real property.

APPROPRIATION: an authorization granted by the City Council to make expenditures and to incur obligations.

ARBITRAGE: the investments of proceeds from the sale of tax exempt securities in a taxable money market instrument that yields a higher rate resulting in interest revenue in excess of interest costs.

ASSESSED VALUATION: a valuation set upon real estate by the Township Assessor and Supervisor of Assessments as a basis for levying taxes.

ASSETS: property owned by a government which has a monetary value.

AUDIT: a comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the information to determine how government funds were spent and whether expenditures were in compliance with the City Council's appropriations.

BALANCE SHEET: that portion of the City's financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as of a specific date.

BALANCED BUDGET: the characterization of the status of a fund whose budgeted expenditures do not exceed the total of its budgeted revenues and unreserved, undesignated fund balance at the beginning of the year.

BASIS POINT: equal to 1/100 of a percent.

BOND: a written promise to pay (debt) a specified sum of money (principal) at a specified future date (maturity date) along with periodic interest paid at a specific percentage of the principal (interest rate). When a government pledges its full faith and credit to the repayment of the bonds it issues, these are known as general obligation bonds.

BUDGET: a comprehensive financial plan showing projected costs and revenues for a given time period.

BUDGET REVISION: a change to the adopted budget as authorized by the City Council.

BUDGET CALENDAR: the schedule of key dates or milestones which departments follow in the preparation, adoption and administration of the budget.

BUDGET DOCUMENT: the official written statement prepared by staff which presents the proposed budget to the legislative body.

BUDGET MESSAGE: the opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Administrator.

BUDGETARY CONTROL: the control or management of governmental finances in accordance with an approved budget for the purpose of keeping expenditures within the limitations of appropriations and available revenues.

CAPITAL IMPROVEMENT PROGRAM (CIP): the annually updated plan or schedule of project expenditures for public facilities and infrastructure with estimated project costs and sources of funding over a five year period. The first year of the program represents the current fiscal year capital budget.

CAPITAL OUTLAY: expenditures for the acquisition of capital assets such as vehicles, equipment, land, buildings, and major improvements which individually amount to \$1,000 or more and have an expected life of more than one year.

CASH ACCOUNTING: a basis of accounting in which transactions are recorded when cash is either received or expended for goods or services.

CASH MANAGEMENT: the management of cash necessary to pay for products and services while investing temporary cash excesses to earn interest. Cash management refers to activities of forecasting the inflow and outflow of cash, pooling cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds to protect principal and diversify risk while obtaining the highest level of return possible.

CDBG: Community Development Block Grant.

CHARGES FOR SERVICE: user charges for services provided by the City to those specifically benefiting from those services.

CONTINGENCY: the appropriation of reserve funds for future allocation in the event specific budget allotments have expired and additional funds are needed.

CONTRACTUAL SERVICES: expenditures for services which are obtained by an express or implied contract.

DEBT SERVICE: the city's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

DEFICIT: a financial condition in which expenditures exceed revenues during a single accounting period.

DEPARTMENT: a major administrative division of the city which indicates overall management responsibility for an operation or group of operations within a related area. A department may have more than one fund and usually has several divisions.

DEPRECIATION: the process of estimating and recording the lost usefulness, decrease in service, or expired useful life of a fixed asset.

ENCUMBRANCE: the commitment of appropriated funds for future expenditures for goods or services.

ENTERPRISE FUND: a fund established to account for operations which are financed and operated in a similar manner to private business where the intent is that the cost of providing the service is financed or recovered primarily through user charges.

EQUALIZED ASSESSED VALUATION: a Board of Review, on a county-wide basis, reviews assessed valuation of all townships and may assign multipliers to equalize assessed valuations from township to township. If necessary, the state will then assign multipliers for counties in order that all property is assessed at 33.3% of market value.

EXPENDITURE: the outflow of funds paid or to be paid for assets, goods and services obtained regardless of when the expense is actually paid. (Note: an encumbrance is not an expenditure.)

FISCAL YEAR (FY): a twelve month period in which the annual operating budget applies and at the end of which, determination of financial position and results of operations can be made. Fiscal year 2012 refers to the fiscal year ending December 31, 2012.

FIXED ASSETS: assets of a long term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

FULL FAITH AND CREDIT: a pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

FULL TIME EQUIVALENT POSITION (FTE): a part time position converted to the decimal equivalent of a full time position based on 2,080 hours per year. For example, an employee working for nine months or 1,560 hours would be equivalent to .75 of a full time

position.

FUND: a budgetary and accounting entity which is segregated from other funds for the purpose of performing specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE: the fund equity of governmental funds. Changes in fund balance are the result of the difference of revenues and expenditures.

FUND TYPE: governmental accounting includes eight types of funds; general, special, debt service, capital, enterprise, internal service, trust and agency. These types are indicative of accounting procedures to be used and the function of each type.

GENERAL FUND: the fund used to account for all activities of a government except those required to be accounted for in another fund type.

GOAL: a long range desirable development attained by objectives designed to implement a strategy.

GENERAL OBLIGATION BONDS: bonds that finance a variety of public projects such as roads, buildings and improvements; the repayment of these bonds is usually made from the Debt Service Fund and are backed by the full faith and credit of the issuing government.

GRANT: a contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State or Federal government for a specified purpose.

HOME RULE MUNICIPALITY: a home rule municipality may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals and welfare; to license; to tax; and to incur debt, unless preempted by the State of Illinois. A municipality is designated as a home rule municipality if its population reaches 25,000 or if the designation of home rule is approved by voters via a referendum.

ICMA: International City Management Association, an optional deferred compensation plan.

IDOR: Illinois Department of Revenue.

IDOT: Illinois Department of Transportation.

IEPA: Illinois Environmental Protection Agency.

IMRF: Illinois Municipal Retirement Fund, the retirement system established for municipal employees of the State.

INCOME: a term used in proprietary fund type accounting to represent (1) revenues; or (2) the excess of revenues over expenses.

INFRASTRUCTURE: the permanent foundation or essential elements of a municipality. Roadways are a component of a local government's infrastructure.

INTEREST EARNINGS: the earnings from available funds invested during the year.

INTERGOVERNMENTAL REVENUES: revenues from other governments in the forms of grants, entitlement, shared revenues or payments in lieu of taxes.

INTERFUND TRANSFER: payment from one fund to another fund primarily for work or services provided.

INTERNAL SERVICE FUND: a fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government on a cost reimbursement basis.

INVOICE: a bill requesting payment for goods or services by a vendor or other governmental unit.

LEVY: (Verb) to impose taxes, special assessments or service charges for the support of governmental activities, usually based on the assessed value of property. (Noun) the total amount of property taxes imposed by the City for a specific year.

LIABILITY: debt or other legal obligation arising out of transactions in the past which must be liquidated at a future date.

LINE ITEM BUDGET: a budget which lists each expenditure category (salary, benefits, office supplies, professional development, etc.) separately along with the dollar amount budgeted for each category.

LONG TERM DEBT: debt with a maturity of more than one year after the date of issuance.

MODIFIED ACCRUAL ACCOUNTING: a basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are received or are "measurable" and available for "expenditure". Since this type of accounting basis is conservative, it is recommended as the standard for most governmental funds.

MFT: Motor Fuel Tax is a tax on fuel consumption. Distribution of this tax collected by the State is based on population.

OBJECTIVE: something to be accomplished in specific, well-defined, and measurable terms and is achievable within a specific time frame.

PENSION: future payments made to an eligible employee after that employee has left employment or retired. Pensions for police officers' and firefighters' are based on the number of years of service working for the City and the employee's rate of pay at the time the employee either left employment or retired.

PENSION FUNDS: a trust fund used to account for public employee retirement contributions.

PERFORMANCE CENTER: the smallest unit of budget accountability and control which encompasses specific and distinguishable lines of work performed for the purpose of accomplishing a function for which the city is responsible.

PERFORMANCE INDICATORS: specific quantitative and qualitative measures of work performed relating to an objective of a cost center.

PERSONAL SERVICES: expenditures for salaries and wages paid for services performed by City employees.

PROPERTY TAX: a tax levied on real property according to the property's valuation and tax rate.

PUBLIC HEARING: an official forum called for the purpose of soliciting input from residents, businesses, and other stakeholders regarding a topic, plan or document. Illinois State law requires municipalities to hold a public hearing on the budget for the coming fiscal year before the budget is approved by the Council.

RATING: the credit worthiness of a city as evaluated by independent financial agencies.

REQUISITION: a written request from a department to the accounting division for payment of specific goods or services.

RESERVE: an account used to indicate that a portion of a fund balance is legally restricted for a specific purpose and is not available for general appropriation.

REVENUE: funds received as income including taxes, fees for services, receipts from other governments, fines, interest, etc.

SSA (Special Service Area): an area of property legally designated by the City which provides a means for the City to levy and raise property taxes only from those properties within the area for services that specifically benefit the area subject to taxation.

SALES TAXES: the City receives two types of sales taxes – one from the state and the other from a home-rule sales tax. The state tax rate is 1.0% and the local home rule sales tax rate is 1.25%.

SPECIAL REVENUE FUND: a fund used to account for the proceeds of specific revenue sources which are legally restricted to expenditure for specific purposes.

SWORN: a term used to describe fire and police personnel who are hired by the Board of Fire and Police Commissioners.

TIF (Tax-Increment Financing): a redevelopment tool available for use by municipalities where the cost of capital improvements and development or redevelopment activity for a legally designated area are funded by the future property taxes, and in some instance sales taxes.

TIF (Tax-Increment Financing) District: a special district established to revitalize a deteriorating or underdeveloped area, funded through incremental property taxes.

TAX BASE: the total value of all real and personal property in the City as of January 1 of each year, as certified. The tax base represents net value after all exemptions.

TAX LEVY: the total amount to be raised by general property taxes for the purposes specified in the Tax Levy Ordinance.

TAX RATE: the amount of tax levied for each \$100 of equalized assessed valuation. The tax rate times equalized assessed valuation equals the tax levy.

TAXES: compulsory charges levied by a government for the purpose of financing services performed for the common benefit. The term does not include charges for services rendered only to those paying such charges, for example sewer service charges.

USER FEES: the payment of a fee for direct receipt of a public service by the party who benefits from the service.

VOUCHER: a claim document indicating that a transaction has occurred. It contains the accounts related to the transaction.

WEB PAGE: an internet site that provides information and services and a means of communicating. The City's web site (www.moline.il.us) provides a significant amount of information and services that residents can access 24 hours a day and seven days a week.

WWTP: Wastewater Treatment Plant.

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	CIP	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
2013									
REVENUES									
Sidewalk 75/25	4,981,000	2,486,850	1,230,000	1,380,000	425,000	1,150,000	1,900,000	13,552,850	
Transfer from Reserves	20,000							20,000	
	224,500	23,150		110,000	118,000			475,650	
Total Available	5,225,500	2,510,000	1,230,000	1,490,000	543,000	1,150,000	1,900,000	14,048,500	
EXPENDITURES									
Debt Service	4,010,500							4,010,500	
Temporary Technical Assist	75,000			10,000	10,000			95,000	
Project Design / Inspection	250,000							250,000	3 Eng Techs
Maintenance Projects									
Pavement Marking		150,000						150,000	
Joint Sealing		75,000						75,000	
Seal Coat		100,000						100,000	
Sidewalk 75/25		80,000						80,000	
Patching Program			230,000	130,000		800,000		1,160,000	
Street Projects									
Asphalt Overlays									
32nd Ave, 35th - 41st Streets		160,000	10,000	6,000	8,000			184,000	
24th Ave, 31st - 34th Streets		85,000	2,000	2,000	8,000			97,000	
34th St, 12th - 23rd Avenues		265,000	4,000	3,000				272,000	
5th St, 23rd - 24th Ave		125,000	80,000	85,000	10,000			300,000	WPC Project
12th Avenue, 19th - 34th Streets						210,000	840,000	1,050,000	Fed Funds
Avenue of the Cities, 41st - 43rd Streets						140,000	560,000	700,000	Fed Funds
Concrete Reconstructions									
Alley Reconstruction		100,000						100,000	
5th Ave, 11th - 14th Streets	615,000		225,000	75,000	140,000		500,000	1,555,000	SSA Contribution
17th St Place, S of 28th Avenue		200,000	155,000		75,000			430,000	Red Water
31st St, North of AOC 600'		250,000	115,000	85,000	45,000			495,000	WPC Project, Seal Coat
25th Ave A, 29th - 30th Streets		160,000	75,000	80,000	12,000			327,000	WPC Project
11th Ave A, East of 48th Street		145,000	80,000	80,000	35,000			340,000	Red Water, Seal Coat
24th Ave, 28th - 30th Streets		280,000	145,000	185,000	35,000			645,000	WPC Project, Overflow
33rd St Ct, North of 11th Avenue		210,000	105,000	135,000	65,000			515,000	Red Water
WPC Projects									
North of 21st Avenue at 46th Street				225,000				225,000	Ravine, 8" Pipe Replacement
River Drive SSO Elimination				389,000				389,000	EPA Mandated
Stormwater Projects									
Inlet/Catch Basin Replacement					100,000			100,000	
Traffic Signal Projects									
70th Street & 44th Avenue		125,000						125,000	
Misc Equipment Replacement	75,000							75,000	
Misc Projects									
South Salt Dome	200,000							200,000	72" Dia, 2,400 Ton Capacity
Transfer to Reserves			4,000					4,000	
Total Expenditures	5,225,500	2,510,000	1,230,000	1,490,000	543,000	1,150,000	1,900,000	14,048,500	

	CIP	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
2014									
REVENUES	5,031,000	2,522,000	1,230,000	1,250,000	425,000	1,150,000		11,608,000	
Sidewalk 75/25	20,000							20,000	
Transfer from Reserves	23,200			31,000	203,000			257,200	
Total Available	5,074,200	2,522,000	1,230,000	1,281,000	628,000	1,150,000	0	11,885,200	
EXPENDITURES									
Debt Service	3,149,200							3,149,200	
Temporary Technical Assist	50,000			10,000	10,000			70,000	
Project Design / Inspection	270,000							270,000	3 Eng Techs
Maintenance Projects									
Pavement Marking	150,000							150,000	
Joint Sealing	75,000							75,000	
Seal Coat	100,000							100,000	
Sidewalk 75/25	80,000							80,000	
Patching Program	1,000,000		230,000	130,000				1,360,000	
Street Projects									
Asphalt Overlays									
26th St, 12th - 16th Ave		185,000	2,000	4,000	1,500			192,500	
35th Ave, 32nd - 36th Streets		125,000			5,000			130,000	Rockview Estates
35th St, 37th Ave - Coal Town Road		82,000		2,000	15,000			99,000	Rockview Estates
36th St, 35th - 37th Avenues		50,000			1,500			51,500	Rockview Estates
34th St, 12th - 23rd Avenues		385,000			60,000				
Concrete Reconstructions									
Alley Reconstruction		100,000						100,000	
14th St, 18th - 19th Streets		150,000	70,000	95,000	30,000			345,000	WPC Project
40th St, South of 32nd Ave		450,000	255,000	290,000	130,000			1,125,000	RedWater, Seal Coat
34th Ave, 44th St Ct - 50th Street		380,000	75,000		125,000			580,000	
31st Ave, West of 3rd St		225,000	160,000	100,000	30,000			515,000	Red Water
48th St, 23rd - 26th Avenues		390,000	210,000	310,000	120,000			1,030,000	Water Project, Seal Coat
John Deere Road Widening						1,150,000		1,150,000	IDOT Project
WPC Projects									
Sanitary Sewer Lining				50,000				50,000	Various Locations
North of Coal Town, West of 53rd St				290,000				290,000	Ravine, 8" Pipe Replacemen
River Drive SSO Elimination								0	EPA Mandated
Stormwater Projects									
Storm Sewer Lining					100,000			100,000	Various Locations
Stormwater Masterplan Projects								0	
Traffic Signal Projects									
25th Street & River Drive	125,000							125,000	
Misc Equipment Replacement	75,000							75,000	
Transfer to Reserves			228,000						
Total Expenditures	5,074,200	2,522,000	1,230,000	1,281,000	628,000	1,150,000	0	11,212,200	

	CIP	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
2015									
REVENUES									
Sidewalk 75/25	5,081,500	2,547,000	1,230,000	1,380,000	425,000	1,150,000		11,813,500	
Transfer from Reserves	20,000							20,000	
			30,000					30,000	
Total Available	5,101,500	2,547,000	1,260,000	1,380,000	425,000	1,150,000	0	11,863,500	
EXPENDITURES									
Debt Service	3,142,000							3,142,000	
Temporary Technical Assist	64,500			10,000	10,000			84,500	
Project Design / Inspection	285,000							285,000	3 Eng Techs
Maintenance Projects									
Pavement Marking	150,000							150,000	
Joint Sealing	75,000							75,000	
Seal Coat	100,000							100,000	
Sidewalk 75/25	80,000							80,000	
Patching Program	1,000,000		230,000	130,000				1,360,000	
Street Projects									
Asphalt Overlays									
26th St, 12th - 16th Ave		325,000		15,000	25,000			365,000	Logan School
14th Ave, 24th - 25th Streets		70,000	2,500	3,000	1,500			77,000	Logan School
14th Ave, 26th - 27th Streets		55,000	2,500	3,000	1,500			62,000	Logan School
15th Ave, 24th - 27th Streets		170,000	2,500	3,000	1,000			176,500	Logan School
16th Ave, 24th - 27th Streets		170,000	2,500	3,000	1,000			176,500	Logan School
34th Ave, 41st - 44th St Ct		90,000			20,000			110,000	
34th Ave, 50th St - 52nd Streets		85,000			25,000			110,000	
46th St, North of 21st Avenue		192,000	210,000					402,000	Red Water
Villa Park		100,000						100,000	
Asphalt Reconstruction									
21st Ave, West of 53rd Street		125,000	325,000	300,000	15,000			765,000	Red Water, Looping
Concrete Reconstructions									
Alley Reconstruction		100,000						100,000	
18th Ave Ct, East of 48th Street		45,000	90,000		10,000			145,000	Red Water, Boulevard, Cul-de-sac
24th Ave, 6th - 7th Streets	130,000		65,000	75,000	35,000			305,000	WPC Project
26th Ave, 38th - 41st Streets		685,000	170,000	210,000	75,000			1,140,000	Red Water
27th Ave, East of 16th Street		190,000	115,000	75,000	70,000			450,000	Red Water
34th Ave, 52nd - 53rd Streets		145,000			35,000			180,000	
John Deere Road Widening						1,150,000		1,150,000	IDOT Project
Water Projects									
38th St, South of 26th Avenue			45,000					45,000	Loop Genesis to 26th Ave
WPC Projects									
Sanitary Sewer Lining				100,000				100,000	Various Locations
West of 34th St, South of 26th Ave A				230,000				230,000	Ravine, Phase 2 of 5
River Drive SSO Elimination				223,000				223,000	EPA Mandated
Stormwater Projects									
Storm Sewer Lining					100,000			100,000	Various Locations
Traffic Signal Projects									
Misc Equipment Replacement	75,000							75,000	
Total Expenditures	5,101,500	2,547,000	1,260,000	1,380,000	425,000	1,150,000	0	11,863,500	

	CIP	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
2016									
REVENUES	5,132,000	2,572,500	1,230,000	1,380,000	425,000	1,150,000		11,889,500	
Sidewalk 75/25	20,000							20,000	
Transfer from Reserves			-50,000					50,000	
Total Available	5,152,000	2,572,500	1,280,000	1,380,000	425,000	1,150,000	0	11,959,500	
EXPENDITURES									
Debt Service	3,154,000							3,154,000	
Temporary Technical Assist	66,000			10,000	10,000			86,000	
Project Design / Inspection	285,000							285,000	3 Eng Techs
Maintenance Projects									
Pavement Marking	100,000							100,000	
Joint Sealing	75,000							75,000	
Seal Coat	100,000							100,000	
Sidewalk 75/25	80,000							80,000	
Patching Program	1,000,000		230,000	130,000				1,360,000	
Alley Reconstruction	100,000							100,000	
Street Projects									
Asphalt Overlays									
Villa Park									
25th Ave, 27th - 30th Streets		160,000	5,000	5,000				170,000	
28th Ave, 24th - 25th Ave A		135,000						135,000	
32nd St, South of 25th Ave		85,000		5,000				90,000	
Various Locations		382,500						382,500	
Concrete Reconstructions									
17th Ave, 10th - 11th Streets	185,000		75,000	75,000				335,000	
18th Street B, 23rd - 25th Avenues		250,000	130,000	135,000	50,000			565,000	WPC Project
19th Ave, 13th - 14th Streets		250,000	90,000	65,000	110,000			515,000	WPC Project
								0	
28th Ave, 15th - 16th Streets		210,000	130,000	150,000	20,000			510,000	WPC Project
								0	
45th St Ct, North of 34th Ave		400,000	210,000	230,000	80,000			920,000	Red Water
Crestwood Subdivision									
28th Ave A, East of 26th Street		225,000	110,000	105,000	10,000			450,000	Red Water
29th Ave Ct, West of 26th Street		300,000	195,000	105,000	40,000			640,000	Red Water
31st St Ct, West of 26th Street		175,000	105,000	120,000	25,000			425,000	Red Water
John Deere Road Widening						1,150,000		1,150,000	IDOT Project
Water Projects									
WPC Projects									
Sanitary Sewer Lining				100,000				100,000	Various Locations
Ravine Main Replacement								0	
River Drive SSO Elimination				145,000				145,000	EPA Mandated
Stormwater Projects									
Stormwater Masterplan Projects					80,000			80,000	
Transfer to Reserves	7,000								
Total Expenditures	5,152,000	2,572,500	1,280,000	1,380,000	425,000	1,150,000	0	11,952,500	

	CIP	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
2017									
REVENUES	5,183,500	2,598,000	1,230,000	1,380,000	425,000	1,150,000		11,966,500	
Sidewalk 75/25	20,000							20,000	
Transfer from Reserves			20,000					20,000	
Total Available	5,203,500	2,598,000	1,250,000	1,380,000	425,000	1,150,000	0	12,006,500	
EXPENDITURES									
Debt Service	3,190,500							3,190,500	
Temporary Technical Assist	66,000			10,000	10,000			86,000	
Project Design / Inspection	285,000							285,000	3 Eng Techs
Maintenance Projects									
Pavement Marking	100,000							100,000	
Joint Sealing	75,000							75,000	
Seal Coat	100,000							100,000	
Sidewalk 75/25	80,000							80,000	
Patching Program	1,000,000		230,000	130,000				1,360,000	
Alley Reconstruction	100,000							100,000	
Street Projects									
Asphalt Overlays									
Misc Residential Locations		1,078,000						1,078,000	
16th Street, JDR - 52nd Avenue						1,150,000		1,150,000	
Concrete Reconstructions									
14th St, 7th - 12th Avenues		270,000	155,000	140,000	50,000			615,000	WPC Project, Sealcoat
East of 16th St, North of 12th Ave		60,000	40,000	45,000				145,000	Alley
25th Ave, 13th - 14th Streets		85,000	65,000	50,000	20,000			220,000	WPC Project
28th Ave/18th St C South of 28th Ave		430,000	125,000	135,000	30,000			720,000	Red Water
33rd Ave, West of 38th Street		195,000	115,000	45,000	15,000			370,000	Red Water, Sealcoat
33rd Ave, East of 41st Street		130,000	75,000	95,000				300,000	Red Water, Sealcoat
Crestwood Subdivision									
30th Ave Ct, West of 26th Street		225,000	125,000	105,000	40,000			495,000	Red Water
32nd Ave Ct, West of 26th Street		125,000	65,000	75,000	10,000			275,000	Red Water
Water Projects									
JDR Casing @ 7th Street			150,000					150,000	
JDR Casing @ 16th Street			105,000					105,000	
WPC Projects									
Sanitary Sewer Lining				125,000				125,000	Various Locations
Ravine Main Replacement				230,000				230,000	
River Drive SSO Elimination				195,000				195,000	EPA Mandated
Stormwater Projects									
Stormwater Masterplan Projects	207,000				250,000			457,000	
Total Expenditures	5,203,500	2,598,000	1,250,000	1,380,000	425,000	1,150,000	0	12,006,500	

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