

CASH
 MANAGEMENT FINANCE
 APPROACHES FIRE FEDERAL ACCOUNTABILITY
 ESTIMATE CITY COUNCIL BILL ENGINEERING
 ALDERMAN PUBLIC WORKS
 ECONOMIC DEVELOPMENT
 CHANGES ACTIVITIES FIGURES
 CITY CLERK HUMAN RESOURCES
 EMS LAW
BUDGET
 EXPENDITURES
 REVENUES
 SPENDING RESOURCES
 EXPENSES
 POLICE PROJECT
 VENDORS
 OPERATION
 COSTS
 ESTABLISH
BUSINESS
 GOALS
 GOVERNMENT
 DEPARTMENTS
 PARKS
 FUND
 LIBRARY
 FINANCIAL
 MANAGERS
 MUNICIPAL
 MAYOR
 RECREATION
 TECHNOLOGY
 LIBRARY
 CITY ADMINISTRATOR
 TAX
 GRANTS
 PROCESS

CITY OF MOLINE 2016 ANNUAL BUDGET



CITY OF MOLINE

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TABLE OF CONTENTS

	PAGE
INTRODUCTION	
Budget Message	1
Chart of Departments, Board & Commissions	11
Officers and Elected Officials.....	12
Budget Process.....	13
Summary of Budgeted Revenues – All Funds.....	15
Summary of Budgeted Expenditures – All Funds	16
General Fund Revenues By Type	17
General Fund Expenditures By Department	18
General Fund Revenues By Detail Account	19
LEGISLATIVE DEPARTMENT.....	24
City Council/Mayor	27
EXECUTIVE DEPARTMENT	30
City Administrator	35
LAW DEPARTMENT.....	37
Legal	44
Rental Inspection	47
Human Resources	49
FINANCE DEPARTMENT.....	51
PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT	60
Community Dev. Grants	71
Planning & Development.....	72
Heritage Parking Ramp.....	76
Centre Station Maintenance.....	77
Midtowne Parking Ramp	78
PUBLIC WORKS DEPARTMENT.....	79
Moline Centre/Bike Trail.....	90
Administration	92
Buildings & Grounds	94
Engineering	98
Traffic Signal Maintenance.....	101
Street Section	103
Building.....	106

TABLE OF CONTENTS

	PAGE
POLICE	108
Administration	116
Investigations	120
Operations	123
Services	127
911 Centre.....	131
FIRE	134
Administration	138
Fire Suppression.....	141
Special Operations	144
EMS	146
NON-DEPARTMENTAL	149
LIBRARY FUND	150
PARK AND RECREATION FUND	162
Administration	174
Maintenance.....	176
Greenvally	180
Recreation	183
Pool	187
ASA National Tournament	190
Cemetery	191



Lewis J. Steinbrecher
City Administrator

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Moline, Illinois 61265

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Email:
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DATE: September 22, 2015
TO: Mayor Scott Raes and Members of the Moline City Council
FROM: Lewis J. Steinbrecher, City Administrator
RE: 2016 Municipal Budget

A handwritten signature in black ink, appearing to be "L. Steinbrecher", is written over the "FROM:" line of the letterhead.

Introduction

Accompanying this letter is the detailed line-item annual budget in the amount of \$153,340,800 for fiscal year 2016. In keeping with previous City Council feedback to preferring summarized bullet points as opposed to paragraphs of narrative, the 2016 municipal budget is highlighted on the compendium found on the succeeding pages. The last five (5) pages of this memorandum are pie charts and a budget comparison table which illustrate the larger overview of the City budget over the past five (5) years in terms of the major revenue and expenditure categories. Perhaps the single most significant observation from this 5-year recapitulation is the measure of success achieved by the City despite the overwhelming growth in the unfunded state mandates for police and fire pension contributions.

Council members are encouraged to spend time reviewing the line-item (green bar) budget document in preparation for the two upcoming budget work sessions on October 6 and 13. The budget reviews will be held in the Committee-of-the-Whole Room beginning at 6:30 p.m. prior to convening the normal COW and City Council meetings in the Council Chambers afterwards. Please feel free to call either Kathy Carr or me before the first work session on October 6 or between the two work sessions with questions regarding the green bar budget document. You need not limit your comments or questions for the work sessions themselves.

As to the overall outlook for the 2016 Budget itself, it is clearly apparent that the City's persistent economic development efforts are beginning to pay dividends. Increased sales tax and room tax

revenues are now offsetting the huge annual increases in public safety pension costs and still providing sufficient financial support for all other municipal services such as police, fire, public works, parks and library operations. For the first time since 2007, the City budget has sufficient resources to meet these increasing pension obligations without having to reduce expenses in other general fund, park or library services. The 2016 Budget is balanced without any cuts in City service because of compensation generated by Moline's economic development success over the past five (5) years.

It is also important to note that the 2016 Budget will also accomplish many of the City Council priorities that were established at the May goal-setting work sessions. First and foremost, the budget recommends nearly half a million dollars in funding for residential streets. This includes resurfacing on 25th Street, 11th Avenue B and 35th Avenue. There is also a recommendation on future funding for the library and an evaluation on the municipal outdoor swimming pool. The budget process has also been improved by scheduling two (2) work sessions instead of one, with these sessions being scheduled earlier in the fall, and a five-year trend analysis to illustrate the overall current in revenues and expenditures. There are also a couple of cost reduction plans by eliminating one additional staff position and outsourcing a service to eliminate another position. Funds have also been re-appropriated to build the new 12th Street retaining wall, which is expected to be constructed during the first quarter of 2016. Funds could also become available to install new sidewalks on 24th Avenue if or when City Council agrees to move forward with this project.

The property tax levy does require some explanation. The last time the City Council approved an increase in the tax levy was in the fall of 2010. My recommendation to raise the levy as part of this budget is the first such increase in five (5) years. More importantly, however, there is momentum in Springfield that the General Assembly and Governor Rauner will reach some agreement on a property tax freeze this fall. Even though it will do nothing to address the State's financial problems or help balance the State's budget deficit, it is generally seen as the General Assembly working with the Governor to accomplish a portion of his turnaround plan. What it does is hurt local government. The most likely scenario being discussed is a 2-year freeze on all taxing jurisdictions, but does include an exemption for public safety expenditures. This fall will likely be the only opportunity to increase the property tax levy to support social security, park and library expenses. None of these expense categories have received any additional funding assistance from their traditional property tax levies for five (5) years. Such a strategic action would thus enable the City to increase property taxes in 2016 and 2017 for public safety

pensions, if needed and if subsequently approved by the City Council at such appropriate times in the future. This would best position the City to confront the challenge presented by a property tax freeze if and when it is enacted by the State of Illinois.

There are a couple of principles to keep in mind as you review the budget details. The City Council has limited authority over the line item expenditures in both the Parks Fund and the Library Fund. Although both Boards have been prudent to manage their respective budgets within these detailed expense categories, they nonetheless have the prerogative to spend funds that have been appropriated as they so determine. Additionally, it has been the City Council's practice for Aldermen who propose any new or additional expenditures to also propose either a corresponding cut in expenditures elsewhere, or propose a new or additional source of revenues to cover such cost increase. This practice is necessary to comply with the "Balanced Budget Ordinance" (Chapter 2, Division 5, of the Moline Code of Ordinances), approved by the City Council in 1995. Finally, most labor costs such as salaries and benefits are prescribed by the terms and conditions of existing union contracts. As such, labor costs have been historically managed by determining the number of employees since lowering wages and/or benefits is not necessarily a unilateral option. However, given the City's improved financial outlook for 2016, that should not be an issue in reviewing this budget.

Finally, I would like to once again recognize the contributions of Kathy Carr in compiling the budget line-item details with the many numerical revisions during the administrative review process. I would also like to acknowledge and thank all the department directors for their continued prudence in submitting their respective departmental budget requests with cost containment in mind. I now ask the City Council to review this recommended 2016 Annual Budget and give it your favorable consideration.

Thank you.

HIGHLIGHTS OF THE 2016 ANNUAL BUDGET

- Critics of the City's economic development efforts have erroneously foreboded the adverse effect of business incentives on traditional municipal services as sales tax and food/beverage tax revenues have begun to experience marked increases to support public safety expenditures.
- The Fire Suppression Overtime line-item will increase from \$189,000 in the 2015 Budget to \$275,000 in the 2016 Budget, primarily due to funds generated to cover these costs from the success of the City's economic growth strategy.
- This growth in sales tax revenues projected for 2016 will be sufficient to absorb the \$1.2 million increase in Police and Fire Pension contributions next year, providing the City with an opportunity to finally allocate more property tax revenues to support the municipal parks and Moline Library.
- The growth in sales tax revenue will also provide an additional \$495,000 in funding for more residential street improvements next year, including the resurfacing of 25th Street between 10th and 12th Avenues, along with the cross street of 11th Avenue B from 25th to 26th Streets, and the resurfacing of 35th Avenue in Rockview Estates between 33rd Street and 36th Street A.
- The City's 2016 tentative net Equalized Assessed Value (EAV) increased by some \$6.3 million, or eight tenths of one (0.8%) percent for next year.
- The budget proposes a modest 3.9% increase in the tax levy, further offset to a net increase in the rate of 3.1% because of the growth in Equalized Assessed Value (EAV), again primarily because of the success of the City's economic development efforts.
- This represents an average increase of only 0.78% annually over the past five (5) years in the property tax levy.

- The tax levy increase will provide increased funding for parks maintenance, library operations and employer social security payments for the first time in five (5) years. This will correspondingly reduce their dependency on General Fund supplemental appropriations.
- Since 2006, Public Safety Pension contributions have increased from \$2.2 million to \$8.3 million in the 2016 Budget. Pension contributions represented only 6% of the \$33.8 million General Fund in 2006. Now they constitute 19% of a \$43.3 million General Fund Budget. Meanwhile, the unfunded liability of these pensions has grown disproportionately large.
- Eliminated the last Landscape Worker II position in the 2016 Budget and downgraded this position to a Landscape Worker position at a lower pay classification.
- Outsourcing the City's parking enforcement function will reduce labor costs (including benefits and other related parking costs) by \$114,290 and increase parking ticket revenues by \$60,000 annually. Net savings with a contract to a private company to enforce the municipal parking regulations is estimated to be \$101,940 and will result in the elimination of one full-time staff position in the General Fund for 2016.
- The General Fund Budget eliminates one position in the Planning and Development Department in support of ongoing efforts to reduce labor costs and streamline efficiencies where possible, bringing the total number of positions eliminated or downgraded since 2008 to 64.
- 45% of all positions eliminated or downgraded have occurred among non-union administrative staff, and 36% have been AFSCME positions. Police and Fire combined account for only 17% of all positions impacted by past budget cuts.
- The City pays \$4.9 million annually to retired firefighters and/or their survivors, and spends \$4.7 million annually for active firefighters' salaries.

- The City pays \$4.2 million annually to retired police officers and/or their survivors, and has a cost of \$6.8 million in annual payroll for sworn officers.
- The City obligated itself in 2003 when it accepted a \$400,000 grant from the State of Illinois to financially help offset the cost to build the aquatic center, to continue to keep the swimming pool open to the public and operational until May 2, 2025.
- Hotel/motel room tax revenues are projected to increase by \$400,000 in 2016, thereby correspondingly increasing the City Council's contribution to the Quad Cities Convention and Visitor's Bureau by \$50,785 in accordance with the City's Council resolution to allocate a portion of the room tax to the QCCVB for marketing purposes.
- The projected increase in 2016 hotel/motel room tax revenues will enable the Tourism Fund to replace the backstop on the Show Case Championship Softball Diamond #5 at the Green Valley Sports Complex where all tournament finals are played.
- The Tourism Fund will also be able to allocate \$50,000 towards addressing the structural deficiencies in the Prospect Park Pavilion to match the \$50,000 budgeted in the Park Fund by the Park Board, thus ensuring the future usability of this community icon and asset for all Moline residents.
- The Illinois Public Safety Employee Benefits Act (PSEBA) requires municipalities to provide free health insurance for life for any police officer or firefighter who receives a duty disability pension benefit and was injured while responding to an emergency or criminal act; this coverage also extends to his or her spouse and dependents. The present value of all such potential claims against the City for this unfunded State mandate is \$1.4 million.

- The Sewer Fund reflects an additional \$17 million in revenues and costs from the loan from the Illinois Environmental Protection Agency to continue the construction phase for the North Slope Water Pollution Control Plant upgrade. (Another \$17 million was budgeted this year – 2015 – for this \$44 million total project cost, expected to be completed by August 2017).
- In an effort to reduce the disability rate of the Moline Fire Department (above the statewide average for other Illinois municipal fire departments), the 2016 Budget will include funds to purchase one (1) power loading cot fastener system at a cost of \$95,000 for one of the ambulances for hydraulic lifting of patients (one being bought in 2015 for the other ambulance). Moline Fire Department has experienced 34 injuries to paramedics/firefighters over the past 6 years and paid over \$668,000 in duty disability and workers compensation claims during that same time period, primarily caused by lifting obese patients.
- The Government Accounting Standards Board now dictates that only tax revenues enacted by the City can be reported as tax revenues. Taxes collected by the State and shared with a municipality must be reported as Intergovernmental Revenue. Therefore, sales tax, auto rental tax, local use tax, general income tax, and corporate personal property replacement tax are not categorized as Tax Revenues for the 2016 Budget.
- The 2016 Budget funds the replacement of all police and fire radios to the 800 mghz frequency with the P25 interoperability system as mandated by the federal government for all public safety agencies.
- The 2016 Budget funds the installation of a new alerting system into all four (4) fire stations to notify the stations of incoming fire calls from the 911 Dispatch center as part of the related conversion to the newly mandated P25 interoperable radio system.

- The 2016 Budget will enable Public Works to replace all of its 18-year old radios as required to comply with new technology standards for improved communications, particularly during emergency responses involving assistance from public safety counterparts (current radio system infrastructure will cease transmitting in 2017).
- The 2016 Budget funds the installation of a halon (electrically non-conducting gas leaving no residue) fire suppression system in the City's central server room protecting all department's data without damaging hardware, at a cost of \$17,000.
- The 2016 Budget provides \$80,000 funding in the Public Property Maintenance cost center to replace the roofs and install new windows at Fire Stations #3 and #4.
- The 2016 Budget carries forward funds budgeted in 2015 to purchase four (4) new Class Eight Trucks for Public Works that could not be purchased this year because demand exceeded supply.
- The City has saved tens of thousands of dollars on vehicle fuels in recent years with the ongoing conversion of the City's fleet to compressed natural gas (CNG). Fleet Services expects to save \$50,400 next year alone converting the heavy duty jetter vacuum trucks from diesel to CNG. Light duty trucks and vans cost 5¢ per mile to operate on CNG compared to 34¢ per mile on diesel.
- The 2016 Budget increases the allotment for expenditures associated with nuisance and weed abatement from \$25,000 to \$40,000 to accurately reflect what is being spent on this endeavor (this cost is charged back against the non-complying property owners).

- No additional increase in water, sewer, sanitation or stormwater utility fees are being proposed in the 2016 Budget recommendation. (In December 2013, the City Council approved a 7% increase in the sewer rate effective January 1, 2016, to cover the cost of the \$44 million North Slope Water Pollution Control Plant Improvement Project).

- The Fleet Division will save the Police and Fire Departments a combined \$19,320 (savings to the General Fund) to install all 73 Dual Band EDACS/P25 mobile radios in the Police/Fire vehicles as opposed to paying Racom (the radio vendor) to install these new radios.

- The Fleet Division will replace the 2007 street sweeper with a new one that will operate on compressed natural gas, purchase 7 light-duty vehicles for the Police and Water Departments, a new hybrid powered bucket truck for Engineering to maintain traffic signals, and 3 outfront zero-turn liquid propane mowers to replace the old diesel mowers. The bucket will operate on battery power and eliminate idle hours with the truck burning gasoline while emitting noise and fumes. The new street sweeper uses regenerative air for debris collection, which will significantly reduce the sound level compared to the old mechanical sweeper. The City received a \$4,500 grant from the Propane Research Council toward the purchase of the three new mowers in exchange for six months of operational data on the new John Deere Propane ZTrak mowers.

- \$190,000 has been budgeted in the Public Property Maintenance cost center to dredge the mouth of the City-owned Marquis Marina as required under the City's lease agreement with the marina operator. This project is necessary to protect the City's interest in this revenue-generating property.

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 unless there is a corresponding new revenue source or cost savings identified to generate a cash flow to satisfy new debt service.

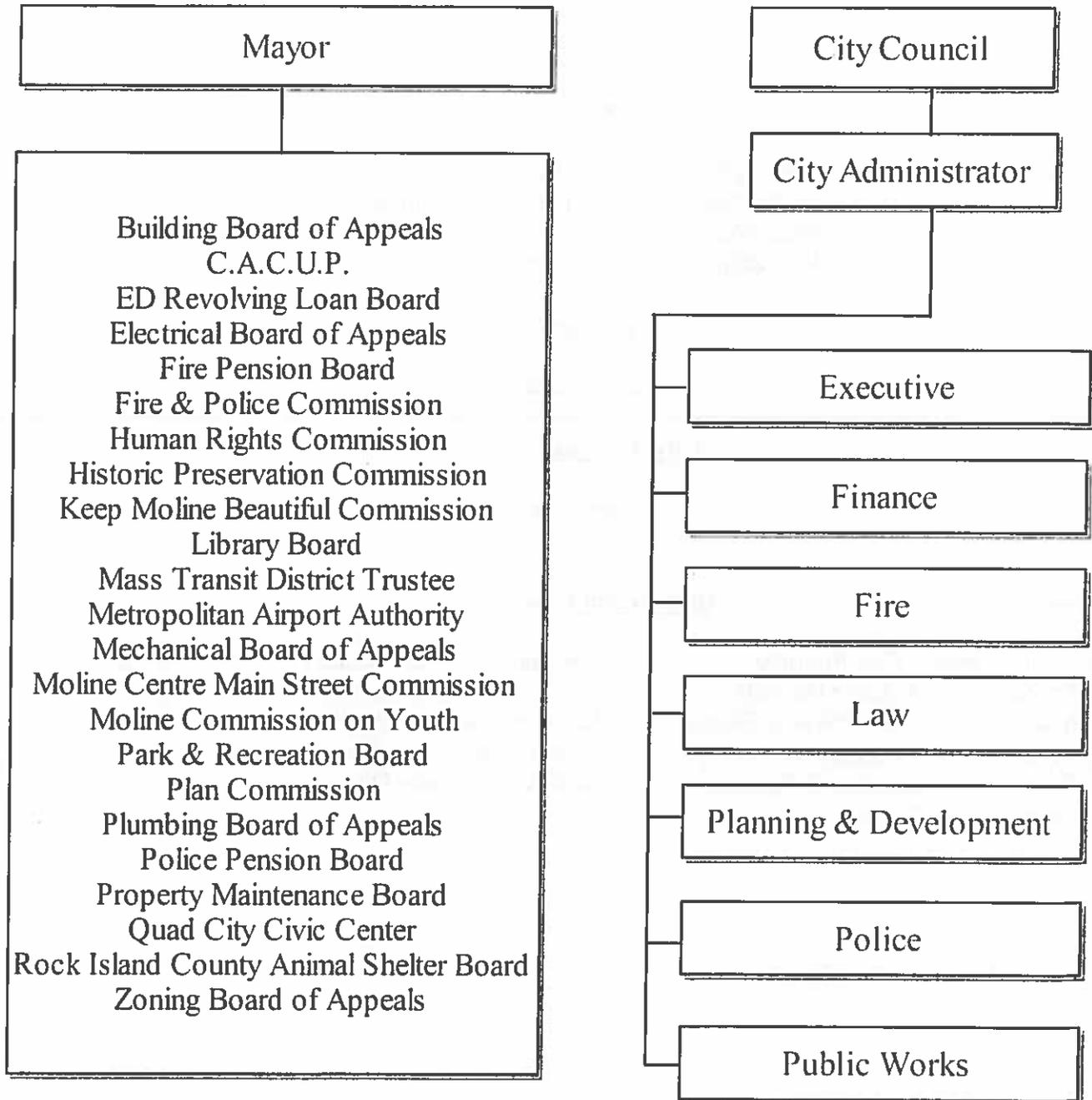
Periodically study and re-evaluate existing municipal services that are no longer considered Council priorities or those services that can be provided by other governmental entities, to determine if such services should be reduced or eliminated.

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

Scott Raes

City Council

Quentin Rodriguez	Lori Turner
David Parker, Jr.	Kevin Schoonmaker
Mike Wendt	Sean Liddell
John Zelnio	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	Alison Fleming, Human Resources Manager
Mike Waldron, Public Works Director	Jeff Anderson, City Planner
Scott Hinton, City Engineer	Vacant, Library Director
Ray Forsythe, Planning & Economic Development Director	Lori Wilson, Parks Director

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 2016 BUDGET
REVENUE SUMMARY - ALL FUNDS**

FUND	2013 ACTUAL	2014 ACTUAL	2015 YEAR-TO-DATE	2015 BUDGET	2016 BUDGET
010 General	\$ 42,328,875	\$ 41,796,829	\$ 40,581,982	\$ 41,748,635	\$ 43,792,860
012 General Trust	\$ 518,511	\$ 465,892	\$ 614,514	\$ 655,000	\$ 447,000
017 SFOR Grant	\$ 77,778	\$ 64,964	\$ 101,159	\$ 125,285	\$ -
018 Tourism Fund	\$ 1,081,306	\$ 502	\$ 32	\$ 52,950	\$ 160,000
019 Lead Hazard Grant	\$ 132,298	\$ 539,380	\$ 628,489	\$ 868,845	\$ 843,830
021 Home Buyer Trust Grant	\$ -	\$ 16,678	\$ 84,763	\$ 113,735	\$ 1,395
022 Trust Emergency Repair	\$ -	\$ -	\$ 39,677	\$ 98,300	\$ 30,740
023 Abandoned Prop Program	\$ -	\$ -	\$ 37,228	\$ 58,910	\$ -
025 NSP2 Grant	\$ 150,372	\$ 227,557	\$ 505,455	\$ 327,080	\$ 77,080
026 AG Grant	\$ -	\$ -	\$ -	\$ 250,000	\$ 150,000
027 Blight Reduction Program	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
110 Library	\$ 2,856,005	\$ 2,957,199	\$ 3,113,146	\$ 3,193,155	\$ 3,317,025
120 Park Fund	\$ 3,914,041	\$ 4,435,638	\$ 3,714,135	\$ 3,812,465	\$ 3,753,090
220 MFT	\$ 1,262,706	\$ 1,361,645	\$ 588,876	\$ 2,526,790	\$ 4,819,440
230 CDBG	\$ 521,946	\$ 590,718	\$ 646,752	\$ 1,474,785	\$ 661,740
231 Revolving Loan Fund	\$ 619	\$ 1,935	\$ 13,502	\$ 243,000	\$ 222,375
234 TIF #1	\$ 3,133,776	\$ 7,108,159	\$ 2,841,455	\$ 3,243,025	\$ 3,284,925
235 TIF #2 Moline Place	\$ 215,852	\$ 219,851	\$ 229,222	\$ 239,975	\$ 237,950
236 TIF #3 Old High School	\$ 52,890	\$ 53,312	\$ 52,072	\$ 52,785	\$ 56,015
237 TIF #4 Autumn Trails	\$ 190,660	\$ 190,318	\$ 188,315	\$ 199,205	\$ 416,620
238 Home Buyer Grant	\$ 161,432	\$ -	\$ -	\$ -	\$ -
243 TIF #5 Kone	\$ 483,173	\$ 489,982	\$ 967,794	\$ 485,565	\$ 495,035
244 TIF #6 Moline Pl. Phase 2	\$ -	\$ -	\$ -	\$ 918,995	\$ 118,135
245 TIF #7 Moline Business Park	\$ 9,903	\$ 6,390	\$ 8,605	\$ 4,139,475	\$ 3,641,175
246 TIF #9 Routes 6 & 150	\$ -	\$ 1,217	\$ 7,896	\$ 1,205	\$ 8,055
248 TIF #8 Southpark Mall	\$ 1	\$ -	\$ -	\$ -	\$ 35,000
249 TIF #10 Health Park	\$ 1	\$ 1	\$ 138,618	\$ 249,925	\$ 141,375
252 Special Service Area #5 BSI	\$ 120,972	\$ 182,374	\$ 244,958	\$ 177,230	\$ 177,485
253 Special Service Area #6	\$ 224,872	\$ 258,645	\$ 256,472	\$ 266,145	\$ 258,415
260 TIF #11 Multi Modal Area	\$ -	\$ -	\$ 500	\$ 344,800	\$ 3,069,440
261 TIF #12 Riverbend Commons	\$ -	\$ -	\$ 143,447	\$ 137,740	\$ 147,740
262 TIF #13 Moline Centre	\$ -	\$ -	\$ -	\$ -	\$ -
310 Water Fund	\$ 8,905,437	\$ 9,227,976	\$ 9,177,667	\$ 9,832,725	\$ 9,242,120
320 WPC Fund	\$ 8,003,402	\$ 8,580,071	\$ 18,579,285	\$ 25,677,500	\$ 26,208,490
330 Stormwater Utility	\$ 1,031,634	\$ 1,010,409	\$ 1,014,962	\$ 1,132,945	\$ 1,015,500
410 Fire Pension	\$ 6,655,166	\$ 5,624,546	\$ 3,116,328	\$ 6,336,850	\$ 7,631,375
411 Reher Art Gallery	\$ 13,767	\$ 13,768	\$ 13,768	\$ 48,765	\$ 50,500
412 Perpetual Care	\$ 12,922	\$ 13,458	\$ 16,358	\$ 14,025	\$ 13,520
414 Park Cemetery Gifts	\$ 32,214	\$ 69,538	\$ 46,561	\$ 32,000	\$ 12,000
415 Foreign Fire Insurance	\$ 60,988	\$ 60,771	\$ 89	\$ 35,300	\$ 48,000
420 Police Pension	\$ 7,036,182	\$ 5,937,999	\$ 4,389,522	\$ 7,069,695	\$ 7,082,030
421 Library Trust	\$ 117,925	\$ 80,220	\$ 46,694	\$ 237,260	\$ 80,000
440 Health Benefits	\$ 6,174,222	\$ 6,667,978	\$ 6,186,667	\$ 7,875,835	\$ 7,181,240
441 OPEB Retirement	\$ 506,840	\$ 510,747	\$ 503,002	\$ 500,000	\$ 500,000
443 Information Technology	\$ 992,821	\$ 945,713	\$ 855,017	\$ 1,192,150	\$ 1,289,090
444 Public Safety Equipment Fund	\$ 158,268	\$ 148,879	\$ 148,418	\$ 350,000	\$ 208,025
445 Liability Fund	\$ 3,223,709	\$ 3,213,699	\$ 3,370,448	\$ 3,838,085	\$ 3,932,920
448 Fleet Services Fund	\$ 4,600,975	\$ 4,626,005	\$ 4,487,495	\$ 6,271,850	\$ 4,771,095
449 Sanitation Fund	\$ 2,463,662	\$ 2,564,486	\$ 2,490,757	\$ 2,462,145	\$ 2,445,535
450 Debt Service	\$ 3,963,573	\$ 3,060,949	\$ 3,088,688	\$ 3,088,450	\$ 3,100,000
452 2007 Escrow Fund	\$ 204,946	\$ 135,641	\$ 428,477	\$ 144,000	\$ 144,000
510 Capital Improvement	\$ 7,359,410	\$ 7,522,242	\$ 7,062,983	\$ 7,819,050	\$ 8,105,000
512 Video Gaming Special Projects	\$ 17,064	\$ 46,387	\$ -	\$ -	\$ -
TOTAL	\$ 118,973,117	\$ 121,030,668	\$ 120,772,249	\$ 150,313,635	\$ 153,774,380

**CITY OF MOLINE
FISCAL YEAR 2016 BUDGET
EXPENDITURE SUMMARY- ALL FUNDS**

FUND		2013 ACTUAL	2014 ACTUAL	2015 YEAR-TO-DATE	2015 BUDGET	2016 BUDGET
010	General	\$ 41,349,372	\$ 41,040,853	\$ 38,078,239	\$ 41,748,635	\$ 43,792,860
012	General Trust	\$ 846,498	\$ 599,876	\$ 369,424	\$ 655,000	\$ 447,000
016	Small Rental Property Program	\$ 502	\$ -	\$ -	\$ -	\$ -
017	STOOR Grant	\$ 94,310	\$ 57,063	\$ 68,991	\$ 125,285	\$ -
018	Tourism Fund	\$ 926,505	\$ 853,478	\$ -	\$ 52,950	\$ 160,000
019	Lead Hazard Grant	\$ 143,322	\$ 528,357	\$ 642,301	\$ 868,845	\$ 843,830
021	Home Buyer Trust Grant	\$ -	\$ 22,192	\$ 146,888	\$ 113,735	\$ 1,395
022	Trust Emergency Repair	\$ -	\$ 375	\$ 61,042	\$ 98,300	\$ 30,740
023	Abandoned Prop Program	\$ -	\$ 1,213	\$ 36,014	\$ 58,910	\$ -
025	NSP2 Grant	\$ 73,749	\$ 503,106	\$ 226,895	\$ 327,080	\$ 77,080
026	AG Grant	\$ -	\$ -	\$ 1,645	\$ 250,000	\$ 150,000
027	Blight Reduction Program	\$ -	\$ -	\$ 5,600	\$ 350,000	\$ 350,000
110	Library	\$ 2,915,325	\$ 3,119,399	\$ 2,777,477	\$ 3,193,155	\$ 3,317,025
120	Park Fund	\$ 3,843,176	\$ 4,697,292	\$ 3,369,740	\$ 3,812,465	\$ 3,753,090
220	MFF	\$ 1,035,565	\$ 532,074	\$ 727,878	\$ 2,526,790	\$ 4,819,440
230	CDBG	\$ 523,747	\$ 590,718	\$ 719,465	\$ 1,474,785	\$ 661,740
231	Revolving Loan Fund	\$ 16,090	\$ -	\$ 31,241	\$ 243,000	\$ 222,375
234	TIF #1	\$ 2,852,180	\$ 3,104,161	\$ 2,951,887	\$ 3,243,025	\$ 3,284,925
235	TIF #2 Moline Place	\$ 147,149	\$ 175,870	\$ 239,955	\$ 239,975	\$ 237,950
236	TIF #3 Old High School	\$ 49,985	\$ 50,868	\$ 46,661	\$ 52,785	\$ 56,015
237	TIF #4 Autumn Trails	\$ 20,854	\$ 11,954	\$ -	\$ 199,205	\$ 416,620
238	Home Buyer Grant	\$ 123,721	\$ -	\$ -	\$ -	\$ -
243	TIF #5 Kone	\$ 475,092	\$ 489,283	\$ 534,322	\$ 485,565	\$ 495,035
244	TIF #6 Moline Pl. Phase 2	\$ 495	\$ 515	\$ 322,828	\$ 918,995	\$ 118,135
245	TIF #7 Moline Business Park	\$ 371,507	\$ 1,495,976	\$ 758,252	\$ 4,139,475	\$ 3,641,175
246	TIF #9 Routes 6 & 150	\$ 3,497	\$ -	\$ -	\$ 1,205	\$ 8,055
248	TIF #8 Southpark Mall	\$ 17,596	\$ 44	\$ -	\$ -	\$ 35,000
249	TIF #10 Health Park	\$ 3,408	\$ -	\$ -	\$ 249,925	\$ 141,375
252	Special Service Area #5 BSL	\$ 125,290	\$ 170,611	\$ 109,496	\$ 177,230	\$ 177,485
253	Special Service Area #6	\$ 666,993	\$ 159,062	\$ 157,592	\$ 266,145	\$ 258,415
260	TIF #11 Multi Modal Area	\$ 29,514	\$ 3,575,832	\$ 448,380	\$ 344,800	\$ 3,069,440
261	TIF #12 Riverbend Commons	\$ 29,459	\$ 2,886,364	\$ 137,736	\$ 137,740	\$ 147,740
262	TIF #13 Moline Centre	\$ -	\$ -	\$ 8,441	\$ -	\$ -
310	Water Fund	\$ 7,792,555	\$ 7,933,812	\$ 8,553,801	\$ 9,832,725	\$ 9,242,120
320	WPC Fund	\$ 7,633,048	\$ 6,626,316	\$ 16,670,343	\$ 25,677,500	\$ 26,208,490
330	Stormwater Utility	\$ 894,333	\$ 798,320	\$ 991,214	\$ 1,132,945	\$ 1,015,500
410	Fire Pension	\$ 4,534,668	\$ 4,849,876	\$ 4,279,982	\$ 6,336,850	\$ 7,631,375
411	Reher Art Gallery	\$ 7,260	\$ 1,475	\$ 3,254	\$ 48,765	\$ 50,500
412	Perpetual Care	\$ 18	\$ 21	\$ -	\$ 14,025	\$ 13,520
414	Park/Cemetery Gifts	\$ 6,289	\$ 154,276	\$ 37,975	\$ 32,000	\$ 12,000
415	Foreign Fire Insurance	\$ 44,956	\$ 41,790	\$ 51,422	\$ 35,300	\$ 48,000
420	Police Pension	\$ 3,723,369	\$ 4,383,059	\$ 3,343,259	\$ 7,069,695	\$ 7,082,030
421	Library Trust	\$ 207,095	\$ 105,991	\$ 100,846	\$ 237,260	\$ 80,000
440	Health Benefits	\$ 6,561,050	\$ 7,111,286	\$ 6,470,348	\$ 7,875,835	\$ 7,181,240
441	OPEB Retirement	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
443	Information Technology	\$ 1,177,745	\$ 1,071,490	\$ 1,014,362	\$ 1,193,375	\$ 1,289,090
444	Public Safety Equipment Fund	\$ -	\$ -	\$ 327,333	\$ 350,000	\$ 208,025
445	Liability Fund	\$ 3,183,524	\$ 1,926,604	\$ 2,070,212	\$ 3,838,085	\$ 3,932,920
448	Fleet Services Fund	\$ 4,120,872	\$ 4,382,783	\$ 3,427,259	\$ 6,271,850	\$ 4,771,095
449	Sanitation Fund	\$ 2,342,238	\$ 2,385,172	\$ 2,214,294	\$ 2,462,145	\$ 2,445,535
450	Debt Service	\$ 4,355,886	\$ 3,114,448	\$ 3,088,688	\$ 3,088,450	\$ 3,100,000
452	2007 Escrow Fund	\$ 204,933	\$ 135,626	\$ 424,464	\$ 144,000	\$ 144,000
510	Capital Improvement	\$ 7,781,812	\$ 7,064,681	\$ 7,228,722	\$ 7,819,050	\$ 8,105,000
512	Video Gaming Special Projects	\$ -	\$ 63,452	\$ -	\$ -	\$ -
TOTAL		\$ 111,256,554	\$ 116,817,014	\$ 113,276,169	\$ 150,314,860	\$ 153,774,380

**CITY OF MOLINE
FISCAL YEAR 2016 BUDGET
GENERAL FUND REVENUES BY TYPE**

REVENUES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YEAR-TO-DATE	FY 2015 BUDGET	FY 2016 BUDGET
Balance Forward	\$ -	\$ -	\$ -	\$ 181,700	\$ 449,355
Property Tax	\$ 9,353,157	\$ 9,867,982	\$ 9,414,710	\$ 9,428,475	\$ 9,429,475
Sales Tax	\$ 13,721,734	\$ 13,750,458	\$ 13,188,686	\$ 13,620,300	\$ 3,257,885
Utility Tax	\$ 602,898	\$ 649,223	\$ 554,522	\$ 696,280	\$ 607,500
Income Taxes	\$ 6,688,677	\$ 6,403,954	\$ 6,893,225	\$ 6,507,105	\$ -
Franchise Fees	\$ 2,156,609	\$ 1,949,557	\$ 1,753,212	\$ 1,928,500	\$ 1,857,330
Other Taxes	\$ 2,626,820	\$ 3,951,802	\$ 3,950,476	\$ 4,179,000	\$ 4,256,565
Licenses/Permits	\$ 1,072,353	\$ 944,646	\$ 870,835	\$ 1,107,200	\$ 1,082,125
Intergovernmental Revenue	\$ 518,529	\$ 561,582	\$ 580,055	\$ 483,290	\$ 19,119,340
Charges for Services	\$ 4,035,655	\$ 2,591,438	\$ 2,734,876	\$ 2,737,440	\$ 2,835,640
Fines & Forfeitures	\$ 338,288	\$ 354,892	\$ 320,095	\$ 362,000	\$ 427,000
Interest Revenues	\$ 72,213	\$ 106,222	\$ 108,458	\$ 95,490	\$ 107,580
Miscellaneous Revenue	\$ 561,963	\$ 359,984	\$ 304,564	\$ 376,425	\$ 363,065
Interfund Transfers	\$ 342,881	\$ 45,430	\$ -	\$ 45,430	\$ -
TOTAL	\$ 42,091,777	\$ 41,537,169	\$ 40,673,713	\$ 41,748,635	\$ 43,792,860

**CITY OF MOLINE
FISCAL YEAR 2016 BUDGET
GENERAL FUND EXPENDITURES BY DEPARTMENT**

<u>EXPENDITURES</u>		FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
		Actual	Actual	Year-To-Date	Budget	Budget
Legislative	Legislative	\$ 193,490	\$ 404,824	\$ 400,623	\$ 522,790	\$ 512,215
Executive	City Administrator	229,951	238,085	221,260	244,055	253,940
Law	Administration	434,075	451,367	412,752	474,555	522,020
	Rental Rehab	104,742	83,188	119,095	115,275	144,920
	Human Resources	177,006	195,186	161,582	175,940	192,100
Finance	Administration	1,163,752	1,164,293	1,102,529	1,241,015	1,123,675
Planning & Develop.		1,320,692	1,642,093	1,662,818	1,834,385	2,001,300
	Comm. Dev. Grants	254,642	235,961	267,865	313,355	309,270
	Heritage Parking	66,693	79,674	55,185	67,840	67,840
	Centre Station	108,448	138,866	113,266	131,655	115,000
	Midtowne Parking Ramp	58,519	71,728	63,405	66,500	70,000
	Centre/Bike Trail	202,034	202,504	276,942	263,885	450,440
Public Works	Administration	383,241	388,093	312,410	340,100	531,890
	Buildings/Grounds	984,264	1,056,382	828,297	1,002,710	1,067,370
	Engineering Department	1,224,687	1,310,648	1,212,311	1,325,525	1,353,620
	Traffic Signal	688,355	725,209	672,923	742,220	780,490
	Street Section	4,019,932	4,345,321	3,795,810	4,127,010	4,029,990
	Park Maintenance	1,837,017	(46)	-	-	-
	Building Division	641,868	589,257	506,230	587,430	578,115
Police	Administration	794,814	837,803	793,804	918,025	928,325
	Investigations	2,720,596	2,595,682	2,649,861	2,893,495	3,112,720
	Operations	8,197,769	8,291,588	8,128,095	8,348,985	8,232,730
	Services	2,222,250	2,262,712	2,254,665	2,386,715	2,400,165
	911 Centre	331,653	181,033	115,537	128,815	134,255
Fire	Fire Administration	841,107	821,489	784,025	831,145	993,540
	Fire Suppression	8,875,427	8,889,988	8,444,139	8,895,725	9,621,045
	Special Operations	335,041	267,337	247,442	316,450	318,690
	EMS	2,101,870	2,041,952	1,938,233	2,223,175	2,283,285
Interfund Transfers		835,435	1,528,636	538,039	1,229,860	1,663,910
Grand Total		\$ 41,349,372	\$ 41,040,853	\$ 38,079,142	\$ 41,748,635	\$ 43,792,860

GENERAL FUND REVENUES BY DETAIL ACCOUNT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
GENERAL FUND						
010-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	181,700	449,355
	LEVEL TEXT *** COVER IMRF COVER SS					TEXT AMT 60,950 169,050 230,000
010-0000-311.10-00	PROPERTY TAXES	9,390,605	9,814,009	9,386,070	9,401,125	9,401,125
	LEVEL TEXT *** IMRF SOCIAL SECURITY FIRE PENSION POLICE PENSION					TEXT AMT 1,667,785 701,995 3,488,750 3,542,595 9,401,125
010-0000-311.10-10	SPECIAL DISTRIBUTIONS	3,334	547	2,312	2,500	2,500
010-0000-311.10-20	ROAD AND BRIDGE 810	21,335	21,208	21,388	21,000	21,500
010-0000-311.10-30	ROAD AND BRIDGE 811	3,276	4,322	4,895	3,800	4,300
010-0000-311.10-40	ROAD & BRIDGE 821	50	53	46	50	50
010-0000-313.10-00	SALES TAX	9,768,849	9,869,476	9,519,792	9,719,600	0
	LEVEL TEXT *** THIS IS NOW SHOWN AS AN INTERGOVERNMENTAL REVENUE SEE 010-0000-336.30-00					TEXT AMT
010-0000-313.30-00	HOME RULE SALES TAX	3,245,120	3,203,703	3,048,174	3,127,700	3,257,885
	LEVEL TEXT *** 40% OF THE 1.25% HR SALES TAX GOES TO GEN FD					TEXT AMT 3,257,885 3,257,885
010-0000-313.50-00	LOCAL USE TAX	735,476	835,018	620,721	773,000	0
	LEVEL TEXT *** THIS IN NOW SHOWN AS AN INTERGOVERNMENTAL REVENUE SEE 010-0000-336.50-00					TEXT AMT
010-0000-314.10-00	HOTEL/MOTEL TAX	368,980	1,610,435	1,558,800	1,820,000	1,810,000
010-0000-314.20-00	GAS TAX	111,496	121,918	132,140	111,000	130,000
010-0000-314.30-00	AUTO RENTAL TAX	13,360	14,739	12,612	15,000	0
	LEVEL TEXT *** THIS IS NOW SHOWN AS AN INTERGOVERNMENTAL REVENUE SEE 010-0000-336.40-00					TEXT AMT
010-0000-314.60-10	GAS	199,912	234,268	202,280	247,200	212,625
010-0000-314.60-20	ELECTRIC	414,270	426,747	352,242	449,080	394,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0000-315.10-00	GENERAL INCOME TAX	4,368,517	4,163,228	4,592,498	4,200,000	0
	LEVEL TEXT					TEXT AMT
	*** THIS IS NOW SHOWN AS AN INTERGOVERNMENTAL REVENUE					
	SEE 010-0000-336.60-10					
010-0000-315.20-00	CORP PERS REPLACEMENT TAX	2,250,310	2,179,812	2,293,620	2,300,000	0
	LEVEL TEXT					TEXT AMT
	*** THIS IS NOW SHOWN AS AN INTERGOVERNMENTAL REVENUE					
	SEE 010-0000-336.60-20					
010-0000-315.20-99	SOUTH MOLINE PORTION	7,092	6,941	7,107	7,105	0
	LEVEL TEXT					TEXT AMT
	*** THIS IS NOW SHOWN AS AN INTERGOVERNMENTAL REVENUE					
	SEE 010-0000-336.60-30					
010-0000-316.20-00	VIDEO TAX	51,510	47,199	43,922	55,825	50,000
010-0000-316.30-00	PREPARED FOOD/LIQUOR TAX	2,050,975	2,129,843	2,087,619	2,075,675	2,266,565
010-0000-316.40-00	VIDEO GAMING TAX	34,128	106,360	63,093	101,500	0
	LEVEL TEXT					TEXT AMT
	*** THIS IS NOW SHOWN AS AN INTERGOVERNMENTAL REVENUE					
	SEE 010-0000-336.70-00					
010-0000-319.10-00	CABLE FRANCHISE FEES	514,790	512,228	487,384	532,875	470,000
010-0000-319.20-00	TELECOMMUNICATION FEES	1,584,075	1,444,531	1,265,828	1,395,625	1,387,330
010-0000-321.10-00	LIQUOR LICENSES	175,186	191,927	214,587	195,000	195,000
010-0000-321.10-10	APPLICATION FEE	41,000	44,709	20,139	37,000	40,000
010-0000-321.15-00	SPECIAL EVENT FEE	1,300	1,955	1,865	1,900	1,950
010-0000-321.20-00	AMUSEMENT LICENSES	22,070	19,070	20,770	26,000	23,000
010-0000-321.25-00	RENTAL INSPECTION FEE	16,300	37,050	34,625	37,500	37,500
010-0000-321.30-00	FOOD LICENSES	107,440	110,090	108,230	120,000	120,000
010-0000-321.35-00	TATTOO PARLOR INSPECTIONS	251	276	1,382	1,000	500
010-0000-321.50-00	TOBACCO DEALER LICENSE	6,300	5,800	5,600	6,000	6,000
010-0000-321.60-00	CONTRACTOR LICENSES	37,325	37,375	35,375	37,500	37,500
010-0000-321.70-00	REINSTATEMENT FEE	2,100	1,000	5,180	2,000	4,000
010-0000-321.80-00	HAZARDOUS MATERIAL PERMIT	10,100	11,250	13,500	12,000	12,000
010-0000-321.90-01	OTHER	10,728	9,278	9,494	12,500	12,500
010-0000-321.90-06	HEATING LICENSES	5,250	5,050	4,800	6,100	5,500
010-0000-321.90-07	ELECTRICAL LICENSES	6,100	5,500	5,050	7,100	5,500
010-0000-321.90-10	TRANSIENT MERCHANTS	2,035	1,515	1,700	2,800	2,000
010-0000-321.90-80	WRECKING CONTRACTOR	75	75	75	200	75
010-0000-321.95-00	PULL TABS/JAR GAMES	5,025	8,009	0	7,000	7,500
010-0000-322.05-00	PLAN REVIEW FEES	137,429	83,469	78,714	120,000	120,000
010-0000-322.10-00	LICENSING AGREEMENTS	2,140	2,095	1,640	2,100	2,100
010-0000-322.15-00	INVESTIGATION FEE	3,568	1,188	3,236	10,000	5,000
010-0000-322.20-00	BUILDING PERMITS	313,296	232,798	244,491	325,000	300,000
010-0000-322.30-00	MECHANICAL PERMITS	27,145	39,588	36,881	29,000	40,000
010-0000-322.40-00	ELECTRICAL PERMITS	32,949	22,986	24,662	36,000	30,000
010-0000-322.50-00	PLUMBING PERMITS	38,508	36,565	29,884	36,000	37,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0000-322.60-00	ALARM PERMITS	3,450	4,300	3,500	5,000	4,500
010-0000-322.70-00	WRECKING PERMITS	4,191	3,166	2,303	2,500	3,000
010-0000-322.80-00	EXPIRED CO DEPOSITS	61,092	28,562	45,324	30,000	30,000
010-0000-334.20-00	FIRE TRAINING REIMBURSEME	2,248	10,785	4,800	5,000	5,000
010-0000-334.30-00	POLICE TRAINING REIMBURSE	0	1,029	628	5,000	2,000
010-0000-334.40-00	TRAFFIC SIGNAL REIMBURSEM	29,158	28,629	0	35,000	30,000
010-0000-334.50-00	ROAD FUND MAINT AGREEMENT	52,318	51,430	39,314	53,000	54,435
010-0000-334.60-00	SCHOOL DISTRICT REIMBRSM	215,315	218,978	224,417	218,290	221,105
	LEVEL TEXT					TEXT AMT
	*** MOLINE ALTERNATIVE					50,855
	MOLINE HIGH SCHOOL					55,795
	WILSON MIDDLE SCHOOL					50,930
	JOHN DEERE MIDDLE SCHOOL					47,725
	CROSSING GUARDS					15,800
						221,105
010-0000-334.65-09	iWIRELESS POLICE SERVICES	91,203	98,434	82,352	90,000	100,000
010-0000-334.65-10	iWIRELESS EMS SERVICES	25,218	30,085	25,493	30,000	31,000
010-0000-334.90-00	OTHER FED/STATE GRANTS	66,132	276,025	201,913	47,000	122,500
	LEVEL TEXT					TEXT AMT
	*** MEG GRANT					3,500
	BULLETPROOF VEST					3,000
	ILEAS					2,000
	SEAT BELT ENFORCEMENT					12,000
	GANG TASK FORCE					11,000
	OP LONGH					11,000
	AVE OF THE CITIES -IDOT GRANT					80,000
						122,500
010-0000-336.30-00	STATE SALES TAX	0	0	0	0	10,744,705
010-0000-336.40-00	AUTO RENTAL TAX	0	0	0	0	15,000
010-0000-336.50-00	LOCAL USE TAX	0	0	0	0	1,109,200
010-0000-336.60-10	GENERAL INCOME TAXES	0	0	0	0	4,097,930
010-0000-336.60-20	CPPRT	0	0	0	0	2,449,365
010-0000-336.60-30	SOUTH MOLINE PPRT	0	0	0	0	7,100
010-0000-336.70-00	VIDEO GAMING TAX	0	0	0	0	130,000
010-0000-341.10-00	FEEES FOR COPIES	849	691	6,564	1,000	4,000
010-0000-341.20-01	PAVING CUT REIMBURSEMENT	6,141	9,487	8,925	6,800	10,000
010-0000-341.20-05	AIRPORT TRAFFIC MAINT	0	464	226	500	500
010-0000-341.40-00	LAND DEVELOPMENT FEES	18,800	7,630	16,080	15,000	10,000
010-0000-341.50-01	ADMINISTRATIVE SERVICES	20,410	21,665	22,460	22,460	23,120
	LEVEL TEXT					TEXT AMT
	*** WATER					11,560
	SEWER					11,560
						23,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0000-341.50-02	PERSONNEL SERVICES	26,105	28,300	25,670	25,670	27,875
	LEVEL TEXT *** WATER SEWER					TEXT AMT 14,860 13,015 27,875
010-0000-341.50-03	LEGAL SERVICES	29,660	30,950	32,000	32,000	32,250
	LEVEL TEXT *** WATER SEWER					TEXT AMT 16,125 16,125 32,250
010-0000-341.50-04	FINANCIAL SERVICES	382,600	418,260	456,830	456,825	447,420
	LEVEL TEXT *** WATER SEWER					TEXT AMT 223,710 223,710 447,420
010-0000-341.50-06	PUBLIC WORK SERVICES	2,168,335	347,527	234,447	119,630	164,105
	LEVEL TEXT *** GARBAGE TIPPING FOR WATER GARBAGE TIPPING FOR PARKS GARBAGE TIPPING FOR LIBRARY ENGINEERING SERVICES FOR WA & SU JANITORIAL SERVICES FOR LIBRARY					TEXT AMT 595 32,000 5,060 15,000 111,450 164,105
010-0000-341.50-07	GRANT ADMINISTRATION	245,689	218,694	259,452	313,355	309,270
010-0000-341.60-10	PYROTECHNIC INSPCTN FEES	3,335	3,575	3,425	5,000	5,000
010-0000-341.70-20	SEX OFFENDER REGISTRATION	105	0	0	200	100
010-0000-341.80-00	OTHER FEES	13,500	40,500	27,000	27,000	27,000
010-0000-342.10-02	AMBULANCE SERVICE FEES	1,315,886	1,287,315	1,402,177	1,545,000	1,500,000
010-0000-342.20-00	S.MOLINE FIRE PROTECTION	30,000	47,000	47,000	35,000	35,000
010-0000-342.40-00	FIRST RESPONDER FEE	0	0	40,582	0	100,000
010-0000-344.20-00	LOT RENTAL	131,450	139,270	120,532	129,000	135,000
010-0000-345.30-00	WEED CLEARING	4,037	4,032	11,488	3,000	5,000
010-0000-351.10-00	CIRCUIT COURT	234,412	224,727	191,956	245,000	235,000
010-0000-351.10-10	MUNICES	10,497	34,313	7,606	10,000	25,000
010-0000-351.90-00	ORDINANCE VIOLATIONS	8,055	11,713	16,828	10,000	15,000
010-0000-352.09-00	POLICE RESPONSE	23,668	23,043	24,270	30,000	25,000
010-0000-352.10-00	FIRE RESPONSE	5,250	4,900	8,750	7,000	7,000
010-0000-354.10-00	PARKING VIOLATIONS	46,416	55,593	54,972	60,000	120,000
010-0000-361.10-00	BANK INTEREST	503	352	1,510	0	500
010-0000-361.20-00	ILLINOIS FUNDS INTEREST	1,369	155	1,487	0	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0000-361.21-00	IMET INTEREST	4,527				
010-0000-361.30-01	INTEREST - PROPERTY TAX	1,811	28,276	8,935	25,000	15,000
010-0000-361.40-00	INTEREST - RAN	11,000	1,773	1,683	5,000	3,000
010-0000-363.10-00	LAND RENTAL	47,575	11,000	8,138	0	0
			56,575	78,500	57,375	65,720
	LEVEL TEXT					
	*** TURNER FARM LEASE					TEXT AMT
	KAIZEN LAND LEASE					2,420
	BEALER, PRYCE, AND RUNGE FARM LEASE					31,050
						32,250
						65,720
010-0000-363.20-00	BUILDING RENTAL	0	0	0	0	0
010-0000-363.25-00	ANTENNA LEASE AGREEMENTS	7,743	8,158	8,206	8,115	8,360
010-0000-391.28-00	TRANSFER FROM TIF#11	0	0	0	0	0
010-0000-391.34-00	TRANSFER FROM TIF	0	0	0	0	0
010-0000-392.20-00	SALE OF SURPLUS PROPERTY	106,638	11,947	10,506	45,430	0
010-0000-395.30-00	OTHER	93,804	50,692	83,982	30,735	20,000
010-0000-395.40-00	OVER - SHORT	136	161	164	50,000	50,000
010-0000-395.50-00	TRASH REMOVAL FEE	0	0	0	0	0
010-0000-395.58-00	MOLINE HOUSING (POLICE)	99,477	24,677	0	0	15,000
010-0000-395.59-00	SOUTHPARK MALL (POLICE)	127,824	127,747	0	1,000	0
010-0000-395.61-00	SPECIAL EVENT-PD SERVICE	33,232	18,034	127,000	127,000	127,000
010-0000-395.64-00	MOLINE TOWNSHIP (PW)	1,782	3,563	9,402	40,000	40,000
010-0000-395.65-00	DAMAGE CLAIM REIMBURSMENT	4,511	11,250	3,563	4,000	4,000
010-0000-395.69-00	EAST MOLINE -911 SERVICES	81,889	82,254	7,264	39,010	15,000
010-0000-395.72-00	DEVELOPER SERVICES	9,000	2,000	57,951	84,680	88,065
				3,812	0	4,000
*		42,031,426	41,796,825	40,574,834	41,748,635	43,792,860
**		42,031,426	41,796,825	40,574,834	41,748,635	43,792,860
***	GENERAL FUND	42,031,426	41,796,825	40,574,834	41,748,635	43,792,860

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LEGISLATIVE

OPERATING ELEMENTS BY DIVISION

CORE BUSINESSES	City Council	City Clerk	Mayor
<ul style="list-style-type: none"> • Protect Residents Making Community Safe 	<ul style="list-style-type: none"> • Inform residents 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"> • Coordinate and administer state statute regulations & local ordinances 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 residents 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 residents 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.

LEGISLATIVE

PERFORMANCE MEASURES – LEGISLATIVE

CITY COUNCIL - Operating Elements	Actual 2015	Projected 2016
• 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.	36	36
• 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.	521	525
• Liquor Licensees: Processes new applications & code violations, prepares findings/orders of liquor hearings; coordinates educational seminars, coordinates renewal process.	128	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.	0	1

PERFORMANCE MEASURES -- OFFICE OF THE MAYOR

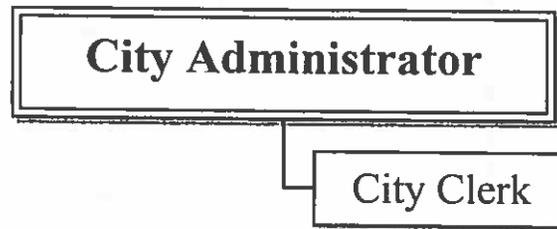
MAYOR - Operating Elements	Actual 2015	Projected 2016
<ul style="list-style-type: none"> The Mayor represents the City at a wide variety of meetings and /or public functions effectively promoting the City and its interests, i.e., City meetings, local charity, foundation, civic meetings, ribbon cuttings, welcome speeches, grand openings, etc 	500+	500+
<ul style="list-style-type: none"> Investigates and presides over liquor and tobacco hearings 	1	5
<ul style="list-style-type: none"> Presides over City Council and Committee meetings 	38	38
<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 	12	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 	8	12
<ul style="list-style-type: none"> Attends I-74 meetings 	2	4
<ul style="list-style-type: none"> Attends Intergovernmental Cooperation meetings 	10	12
<ul style="list-style-type: none"> Attends Illinois Municipal League Conference 	0	1
<ul style="list-style-type: none"> Participate in Advocacy meetings in Washington & Springfield 	2	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
GENERAL FUND						
LEGISLATIVE						
CITY COUNCIL						
010-0111-411.01-01	FULL TIME SALARIES	72,465	77,799	76,763	79,730	85,500
	LEVEL TEXT					TEXT AMT
	*** MAYOR					20,000
	CITY CLERK					65,500
						85,500
010-0111-411.01-02	PART-TIME SALARIES	34,400	34,600	33,084	36,800	36,800
	LEVEL TEXT					TEXT AMT
	*** \$4600/YEAR/ALDERMAN					36,800
						36,800
010-0111-411.01-09	AUTO ALLOWANCE	4,800	4,800	4,400	4,800	4,800
	LEVEL TEXT					TEXT AMT
	*** MAYOR AUTO ALLOWANCE					4,800
						4,800
010-0111-411.02-30	RETIREMENT-FICA/MEDICARE	8,286	8,887	8,010	9,280	9,725
	LEVEL TEXT					TEXT AMT
	*** \$127,100 X 7.65%					9,725
						9,725
010-0111-411.02-35	RETIREMENT-IMRF	6,754	6,901	5,816	6,320	6,740
	LEVEL TEXT					TEXT AMT
	*** \$65,500 X 10.29%					6,740
						6,740
010-0111-411.02-50	GROUP HEALTH INSURANCE	15,992	18,697	17,625	18,935	19,130
	LEVEL TEXT					TEXT AMT
	*** \$441.49*12 MO (RETIREE)					5,300
	\$1152.31*12 MO (CLERK)					13,830
						19,130
010-0111-411.02-55	PROFESSIONAL DEVELOPMENT	5,900	4,175	4,368	9,500	8,300
	LEVEL TEXT					TEXT AMT
	*** CHAMBER SPRINGFIELD LOBBYING 3 ATTENDEES					3,000
	IL MUNI LEAGUE CONF 2 ATTENDEES					2,000
	NWMA MEETINGS					300
	CHAMBER DC LOBBYING 2 ATTENDEES					2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	OTHER					500
010-0111-411.03-21	SEASONAL EMPLOYMNT AGENCY	0	1,717	2,589	2,000	8,300 2,500
	LEVEL TEXT *** INTERNS					TEXT AMT 2,500
010-0111-411.03-22	PROFESSIONAL/TECHNICAL	11,446	15,000	19,972	18,000	15,500
	LEVEL TEXT *** STRATEGIC PLANNING - GOAL SETTING - CONSULTANT MEALS - SUPPLIES					TEXT AMT 14,500 1,000 15,500
010-0111-411.03-24	COURT/RECORDING FEES	165	23	26	800	800
	LEVEL TEXT *** LIQUOR HEARING/COUNCIL BILL RECORDING					TEXT AMT 800 800
010-0111-411.03-36	MUNICIPAL IT CHARGES	7,510	5,290	5,505	6,005	7,000
010-0111-411.03-61	PAYMENTS TO AGENCIES	3,000	204,000	198,196	299,200	284,885
	LEVEL TEXT *** OCCVB CONTRIBUTION SPECIAL EVENTS YOUTH COMMISSION					TEXT AMT 276,385 5,000 3,500 284,885
010-0111-411.04-15	RENTAL EXPENSE	57	0	0	100	100
	LEVEL TEXT *** POOL CAR RENTAL					TEXT AMT 100 100
010-0111-411.05-02	PRINTING/DUPLICATING	0	53	95	1,000	1,000
010-0111-411.05-03	TELECOMMUNICATIONS	0	0	480	480	480
	LEVEL TEXT *** MAYOR CELL PHONE					TEXT AMT 480 480
010-0111-411.05-04	POSTAGE/SHIPPING	155	165	88	200	200
010-0111-411.05-05	MEMBERSHIPS/PUBLICATIONS	3,035	3,485	3,085	3,445	3,445
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** DUES - IML					2,500
	DUES - KIWANIS MAYOR					560
	DUES - INTL MUNICIPAL CLERK					185
	DUES - NWMA					50
	DUES - IL REGIONAL CLERK					30
	BONDS - NOTARY PUBLIC FOR CLERK					35
						3,360
010-0111-411.05-07	PUBLIC/EMPLOYEE RELATIONS	4,388	3,678	1,580	6,200	6,200
	LEVEL TEXT					TEXT AMT
	*** MAYOR'S VOLUNTEER APPRECIATION EVENT					5,000
	OFFICIAL FUNCTIONS					1,200
						6,200
010-0111-411.05-10	TRAVEL ON CITY BUSINESS	0	0	0	200	200
010-0111-411.05-55	LIABILITY INS COVERAGE	13,410	14,880	17,695	17,695	16,810
	LEVEL TEXT					TEXT AMT
	*** PREMIUM - WORK COMP					260
	PREMIUM - BUILDING & CONTENTS					495
	PREMIUM - BOILER & MACHINERY					20
	PREMIUM - GENERAL LIABILITY					500
	PREMIUM - EXCESS LIABILITY					260
	PREMIUM - PUBLIC OFFICIALS LIABILITY					14,925
	PREMIUM - EMPLOYMENT PRACTICES LIABILITY					345
	PREMIUM - CITY NURSE MALPRACTICE					5
						16,810
010-0111-411.06-01	OFFICE SUPPLIES	602	0	0	500	500
010-0111-411.06-30	OPERATING SUPPLIES	1,126	675	1,364	1,600	1,600
*	CITY COUNCIL	193,491	404,825	400,741	522,790	512,215
**	LEGISLATIVE	193,491	404,825	400,741	522,790	512,215

EXECUTIVE DEPARTMENT (2)



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 Residents 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 2015	Projected 2016
<ul style="list-style-type: none"> • Corresponds regularly with Mayor and City Council, citizens, legislators, etc. effectively communicating the interests of the City. 	65	75
<ul style="list-style-type: none"> • Staff resolves residents and staff inquiries and/or complaints or directs to appropriate department. 	2500+	2500+
<ul style="list-style-type: none"> • Conducts management staff meetings 	36	36
<ul style="list-style-type: none"> • Provides management team building/training 	1	2
<ul style="list-style-type: none"> • Attends Labor/Management meetings 	3	5
<ul style="list-style-type: none"> • Attends IAFF Labor/Management meetings 	4	2
<ul style="list-style-type: none"> • Attends AFSCME meetings/hearings 	2	4
<ul style="list-style-type: none"> • FOP Police negotiation meetings/hearings 	4	2
<ul style="list-style-type: none"> • I-74 Bridge steering committee 	4	4
<ul style="list-style-type: none"> • I-74 Bridge committee (Renew Moline) 	3	3
<ul style="list-style-type: none"> • Intergovernmental Cooperation meetings 	11	15
<ul style="list-style-type: none"> • Attend Chief Elected Official & City Administrator Meetings 	13	12
<ul style="list-style-type: none"> • Attend and participate in City Council Meetings 	34	36
<ul style="list-style-type: none"> • Attend Illinois City Management Association Meetings 	4	4
<ul style="list-style-type: none"> • Attend International City Management Association Conference 	1	1
<ul style="list-style-type: none"> • Conducted step 3 grievance hearings/meetings 	3	6
<ul style="list-style-type: none"> • Participate in advocacy meetings in Washington & Springfield 	2	2

Fiscal Year 2016 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 Infrastructure & Facilities*
- Serve on DBMT & PMT to ensure quality projects are developed and constructed.
Strong Local Economy & Upgrade City Infrastructure & 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.
Financially Strong City & 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 A Great Place to Live Upgrade City Infrastructure & Facilities Financially Strong City
- 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 A Great 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

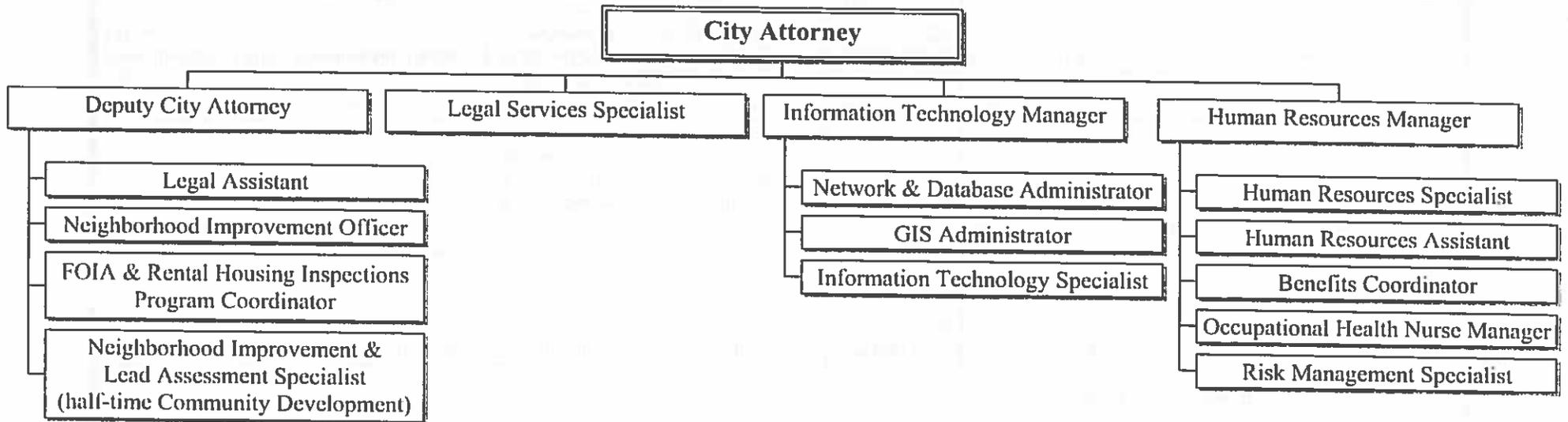
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
EXECUTIVE						
CITY ADMINISTRATOR						
010-0422-413.01-01	FULL-TIME SALARIES	148,681	157,683	152,031	166,170	173,650
	LEVEL TEXT					TEXT AMT
	*** CITY ADMINISTRATOR					173,650
						173,650
010-0422-413.01-09	AUTO ALLOWANCE	4,800	4,800	4,400	4,800	4,800
	LEVEL TEXT					TEXT AMT
	*** CITY ADMINISTRATOR AUTO ALLOWANCE					4,800
						4,800
010-0422-413.02-30	RETIREMENT-FICA/MEDICARE	9,224	9,692	9,025	9,735	10,105
	LEVEL TEXT					TEXT AMT
	*** \$118,500 X 6.2%					7,350
	\$189,990 X 1.45%					2,755
						10,105
010-0422-413.02-33	ICMA EMPLOYER CONTRIB	16,224	15,263	10,108	11,040	11,540
	LEVEL TEXT					TEXT AMT
	*** PER CONTRACT					11,540
						11,540
010-0422-413.02-35	RETIREMENT-IMRF	18,528	18,819	16,085	18,090	19,550
	LEVEL TEXT					TEXT AMT
	*** \$189,990 X 10.29%					19,550
						19,550
010-0422-413.02-50	GROUP HEALTH INSURANCE	13,421	13,555	13,691	13,690	13,830
	LEVEL TEXT					TEXT AMT
	*** \$1152.31*12 MO					13,830
						13,830
010-0422-413.02-55	PROFESSIONAL DEVELOPMENT	2,651	2,965	3,715	5,250	5,250
	LEVEL TEXT					TEXT AMT
	*** CONFERENCE - INTERNATIONAL CITY MANAGERS					2,250
	CONFERENCE - ILLINOIS CITY/COUNTY MANAGERS					1,000
	CONFERENCE - MAKING CITIES LIVABLE					1,000
	OTHER TRAINING					1,000
						5,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0422-413.03-36	MUNICIPAL IT CHARGES	6,010	5,020	3,515	3,835	3,980
010-0422-413.04-15	RENTAL EXPENSE	579	678	81	400	400
	LEVEL TEXT					TEXT AMT
	*** POOL CAR RENTAL					400
						400
010-0422-413.05-04	POSTAGE/SHIPPING	28	2	2	50	50
010-0422-413.05-05	MEMBERSHIP/PUBLICATIONS	2,338	2,611	2,432	2,470	2,470
	LEVEL TEXT					TEXT AMT
	*** DUES - INTERNATIONAL CITY MANAGERS					1,400
	DUES - ILLINOIS CITY/COUNTY MANAGERS					330
	DUES - ROTARY CITY ADMINISTRATOR					740
						2,470
010-0422-413.05-06	ADVERTISING/PROMOTION	0	560	900	1,100	1,100
010-0422-413.05-07	PUBLIC/EMPLOYEE RELATIONS	3,364	2,255	799	1,860	1,860
	LEVEL TEXT					TEXT AMT
	*** OFFICIAL FUNCTIONS & BUSINESS MEETINGS					1,500
	MOLINE MERCHANDISE					200
	EMPLOYEE OF THE QUARTER					160
						1,860
010-0422-413.05-55	LIABILITY INS COVERAGE	4,060	4,080	4,490	4,490	4,280
	LEVEL TEXT					TEXT AMT
	*** PREMIUM - WORK COMP					460
	PREMIUM - BUILDING & CONTENTS					495
	PREMIUM - BOILER & MACHINERY					20
	PREMIUM - GENERAL LIABILITY					530
	PREMIUM - EXCESS LIABILITY					275
	PREMIUM - PUBLIC OFFICIALS LIABILITY					2,325
	PREMIUM - EMPLOYMENT PRACTICES					170
	PREMIUM - CITY NURSE MALPRACTICE					5
						4,280
010-0422-413.06-01	OFFICE SUPPLIES	0	101	37	1,075	1,075
*	CITY ADMINISTRATOR	229,908	238,084	221,311	244,055	253,940
**	EXECUTIVE	229,908	238,084	221,311	244,055	253,940

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LAW DEPARTMENT (16.5)



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 Enforce Codes Administrative search warrants Educate community
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
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
Maintain City Infrastructure and Facilities	Work with Human Resources to identify liability potentials.	Operating Element 3	Sidewalks, streets, and other property maintenance review
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	Utility agreements and ordinances Pre-annexation and annexation agreements
Provide Recreational, Leisure Activities and Programs	Neighborhood Partnership Committee (NPC) activities.	Operating Element 3	Establish neighborhood associations

PERFORMANCE MEASURES

CORE BUSINESS		
Operating Element	Estimated 2015	Projected 2016
NIO Notices to Correct Property Violations Protect Citizens (PC); Facilities (F)	2100	1800
Prosecution of Ordinance Violations and Code Complaints – MUNICES Protect Citizens (PC); Facilities (F)	110	110
Prosecution of Ordinance Violations and Code Complaints – Circuit Court Protect Citizens (PC); Facilities	980	1100
Rental Registrations	605	625
Freedom of Information Requests	600	650
Defense/Participation in Administrative Procedures Protect Interests (PI)	50	40
General Liability Defense (PC) (F) (PI)	10	10
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)	1	1
Property Damage and Litigation Cost Recoveries Utilities (U) (F) (PI)	\$28,950	\$18,000
Bargaining Unit Document Preparation (U)	50 hrs	40 hrs
Collective Bargaining (U)	60 hrs	60 hrs
Non-Police Training(U) (PI)	200 hrs	200 hrs
Police Training (ND) (PC) (PI)	30 hrs	15 hrs
Small Claims Litigation (U)	5	15
Defense/Review Workers' Compensation Cases (U) (PI)	35	35
General Municipal Litigation(U) (F) (PI)	15	15
Written Legal Opinions (including e-mail) (U); Leisure(L) (P) (PI)	450	450
Condemnation(F) (L) (P) (ES) (ND)	0	0
Verbal Legal Opinions(U) (F) (P) (ND) (PI)	40/week	40/week
Bad Debt Litigation and Lien Recovery (U) (F) (ES) (PI)	5	3
Administrative Search Warrants Executed Protect Citizens (PC)	0	3

2016 TARGET ACTIONS

- **Continue neighborhood improvement actions through diligent enforcement of Codes and abatement of property violations**
Goals Impacted: A Great Place to Live
- **Acquire property through neighborhood improvement actions & litigation for community development rehabilitation programs**
Goals Impacted: Financially Strong City; Strong Local Economy; A Great Place to Live
- **Continue to effect improvements and safety to rental housing properties through the registration and inspection of same**
Goals Impacted: A Great Place to Live
- **Continue Neighborhood Partnership Committee cooperation**
Goals Impacted: A Great Place to Live
- **Successful completion of pending litigation**
Goals Impacted: Financially Strong City; A Great Place to Live
- **Research and propose improved ordinances (as directed)**
Goals Impacted: Financially Strong City; Strong Local Economy; A Great Place to Live; Improved City Infrastructure & Facilities
- **Continue to provide additional staff training on variety of issues for Police, Code Compliance, and others**
Goals Impacted: A Great Place to Live; Financially Strong City
- **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; A Great Place to Live; Improved City Infrastructure & Facilities
- **Complete Work on annexations and agreements for Airport and Rock River South properties**
Goals Impacted: Financially Strong City; Strong Local Economy; A Great Place to Live; Improved City Infrastructure & Facilities
- **Update Terms for standard Licensing Agreements and Development Agreements**
Goals Impacted: Financially Strong City; Strong Local Economy; A Great Place to Live; Improved City Infrastructure & Facilities

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. • Maintain a qualified workforce by providing professional development opportunities. • Provide competitive pay and benefits that attract and retain qualified employees.
Stimulate Economic Expansion	
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	2015 Estimated	2016 Projected
Family Medical Leave Cases	69	79
Non-Duty Disability Cases	3	5
VESSA Leave Cases	0	1
Grievances	10	10
Discrimination, Sexual Harassment, Workplace Violence Investigations	7	9
Labor Negotiations & Preparation – Shown as hours	250	150
Employee Assistance Program Referrals	24	25
Job Postings	32	35
Employment Applications	1250	1750
Employment Interviews	165	175
Hires	26	30
Retirements	12	15
Employment Separations – Excluding retirements	15	15
Training – Shown as average hours per employee	4	4
General, Auto, Malpractice and Police Liability Claims	66	76
Workers Compensation Claims	80	85
Health Benefit Claims	20,000	21,000

2016 GOALS

Goals impacted: *Financially Strong City*

- **Complete contract negotiations for AFSCME**
- **Commence contract negotiations for UAW**
- **Assist Library Board with hire of new Library Director**
- **Provide continued support for online application and hiring software to applicants, employees, and managers**
- **Continue to participate in Medicare Part D reimbursement program**
- **Comply with all mandated training requirements**
- **Increase usage of HR technologies within each department**
- **Coordinate City-wide training opportunities**
- **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**
- **Manage Wellness Program and continually review its effectiveness**
- **Oversee a City-wide class and compensation study**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
LAW DEPARTMENT						
LEGAL						
010-0523-412.01-01	FULL-TIME SALARIES	285,784	302,804	285,477	312,740	321,470
	LEVEL TEXT					TEXT AMT
	*** CITY ATTORNEY 50%					79,810
	DEPUTY CITY ATTORNEY 45%					39,305
	FOIA & RENTAL HOUSING INSPECTIONS PRGM COORD 75%					41,075
	LEGAL ASSISTANT 90%					57,395
	LEGAL SERVICES SPECIALIST 80%					64,485
	NEIGHBORHOOD IMPROVEMENT OFFICER 50%					39,400
						321,470
010-0523-412.01-11	OVERTIME PAY	651	0	0	800	800
010-0523-412.01-23	TAXABLE DUTY DISABILITY	0	502	130	0	0
010-0523-412.01-25	WORKERS COMPENSATION	0	442-	0	0	0
010-0523-412.01-27	OTHER ACCUM LEAVE PAY	0	0	0	0	0
010-0523-412.02-30	RETIREMENT-FICA/MEDICARE	20,580	21,770	20,481	22,670	23,385
	LEVEL TEXT					TEXT AMT
	*** \$301,710 X 6.20% - FICA					18,710
	\$322,270 X 1.45% - MEDICARE					4,675
						23,385
010-0523-412.02-35	RETIREMENT-IMRF	35,695	36,207	30,217	33,175	33,165
	LEVEL TEXT					TEXT AMT
	*** \$322,270 X 10.29%					33,165
						33,165
010-0523-412.02-50	GROUP HEALTH INSURANCE	14,179	14,322	14,464	14,470	14,615
	LEVEL TEXT					TEXT AMT
	*** \$1152.31 X 75% X 1 X 12 MOS.					10,375
	\$ 441.49 X 80% X 1 X 12 MOS.					4,240
	NO COVERAGE X 2.3					
						14,615
010-0523-412.02-55	PROFESSIONAL/DEVELOPMENT	4,201	4,622	3,519	7,000	7,000
	LEVEL TEXT					TEXT AMT
	*** SEMINARS/WEBINARS/CONFERENCES					5,000
	CONTINUING EDUCATION					2,000
						7,000
010-0523-412.03-21	SEASONAL EMPLOYMENT	5,672	8,277	7,655	7,000	7,000
010-0523-412.03-22	PROFESSIONAL/TECHNICAL	5,911	5,090	910	6,525	41,325
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** WESTLAW ONLINE RESEARCH: 3.5 MOS. APPROX 920/MO.; ADDITIONAL ONLINE RESEARCH; COURT REPORTER FEES; APPRAISAL FEES DOWNTOWN PARKING ENFORCEMENT					3,350 1,800 36,175 41,325
010-0523-412.03-24	COURT/RECORDING FEES	5,870	4,297	3,772	6,000	6,000
	LEVEL TEXT					TEXT AMT
	*** FEES: RECORDING, FILING, WITNESS, SERVICE (VIA SHERIFF/PROCESS SERVER) FORECLOSURE OF LIEN FEES PURSUANT TO DANGEROUS BUILDING ACTIONS, PUBLICATION COSTS, ETC.					6,000 6,000
010-0523-412.03-36	MUNICIPAL IT CHARGES	11,280	10,375	10,546	11,505	15,090
010-0523-412.03-61	PAYMENT TO AGENCIES	522-	471	437	3,000	3,000
	LEVEL TEXT					TEXT AMT
	*** NEIGHBORHOOD PARTNERSHIP COMMITTEE					3,000 3,000
010-0523-412.03-63	OUTSIDE LEGAL FEES	3,017	1,005	836	5,000	5,000
010-0523-412.04-15	RENTAL EXPENSE	95	96	37	200	200
	LEVEL TEXT					TEXT AMT
	*** \$28.50/DAY X 1 DAY/MO. X 7 MOS.					200 200
010-0523-412.04-16	UTILITY SERVICES	133	560	99	275	275
	LEVEL TEXT					TEXT AMT
	*** STORMWATER, SEWER/WATER FEES ON CITY-ACQUIRED PROPERTIES					275 275
010-0523-412.04-27	OTHER CONTRACTUAL SERVICE	687	430	0	500	500
010-0523-412.04-28	VEHICLE LEASE	5,315	5,175	4,725	4,725	4,805
	LEVEL TEXT					TEXT AMT
	*** NEIGHBORHOOD IMPROVEMENT OFFICER VEHICLE					4,805 4,805
010-0523-412.05-02	PRINTING/DUPLICATING	1,003	831	663	800	800
010-0523-412.05-03	TELECOMMUNICATIONS	81	0	192	250	250
010-0523-412.05-04	POSTAGE/SHIPPING	3,432	3,336	3,743	4,000	4,000
010-0523-412.05-05	MEMBERSHIPS/PUBLICATIONS	18,573	19,394	14,864	20,250	20,250
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** WESTLAW ONLINE RESEARCH: 5.5 MO. APPROX \$920/MO.;					20,250
	ISBA SMARTBOOKS ONLINE RESEARCH;					
	ILCS ANNUAL SUPPLEMENTS;					
	ASSOCIATIONS: IL STATE BAR, ROCK ISLAND CO. BAR,					
	AMERICAN BAR, INTERNATIONAL MUNICIPAL LAWYERS,					
	ATTORNEY REGISTRATION & DISCIPLINARY COMMISSION;					
	CIVIC ORGANIZATION MEMBERSHIP					20,250
010-0523-412.05-10	TRAVEL ON CITY BUSINESS	321	568	89	900	900
010-0523-412.05-55	LIABILITY INS COVERAGE	8,760	8,585	8,770	8,770	8,190
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMP					2,065
	BUILDING & CONTENT					990
	BOILER & MACHINERY/MAINTENANCE					40
	GENERAL LIABILITY					1,280
	EXCESS LIABILITY					665
	EMPLOYMENT PRACTICES LIABILITY					820
	PUBLIC OFFICIALS					5
	CITY NURSE MALPRACTICE					2,325
						8,190
010-0523-412.06-01	OFFICE SUPPLIES	1,845	2,131	1,104	2,000	2,000
010-0523-412.06-08	DATA PROCESSING SUPPLIES	907	30	151	1,000	1,000
010-0523-412.06-30	OPERATING SUPPLIES	606	932	155-	1,000	1,000
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*	LEGAL	434,076	451,368	412,726	474,555	522,020

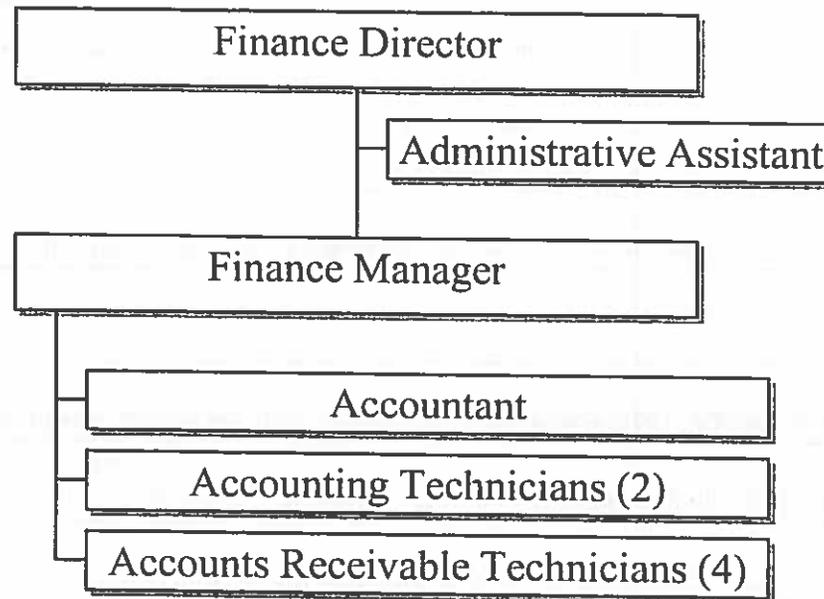
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
RENTAL INSPECTION PROGRAM						
010-0525-412.01-01	FULL-TIME SALARIES	69,276	47,128	49,258	54,125	67,630
	LEVEL TEXT					TEXT AMT
	*** DEPUTY CITY ATTORNEY 10%					8,735
	FOIA & RENTAL HOUSING INSPECTIONS PRGM COORD 25%					13,695
	LEGAL ASSISTANT 10%					6,380
	NEIGHBORHOOD IMPROVEMENT & LEAD ASSESS SPEC 50%					30,940
	NEIGHBORHOOD IMPROVEMENT OFFICER 10%					7,880
						67,630
010-0525-412.01-11	OVERTIME PAY	63	0	0	100	100
010-0525-412.01-23	TAXABLE DUTY DISABILITY	0	167	116	0	0
010-0525-412.02-30	RETIREMENT-FICA/MEDICARE	5,236	3,537	3,707	4,135	5,185
	LEVEL TEXT					TEXT AMT
	*** \$67730 X 6.20% FICA					4,200
	\$67730 X 1.45% MEDICARE					985
						5,185
010-0525-412.02-35	RETIREMENT-IMRF	8,647	5,643	5,218	5,715	6,970
	LEVEL TEXT					TEXT AMT
	*** \$67730 X 10.29%					6,970
						6,970
010-0525-412.02-50	GROUP HEALTH INSURANCE	3,355	3,388	3,423	3,425	3,460
	LEVEL TEXT					TEXT AMT
	*** \$1152.31 X 25% X 12 MOS.					3,460
	NO COVERAGE X 80% X 12 MOS.					
						3,460
010-0525-412.02-55	PROFESSIONAL/DEVELOPMENT	805	956	988	1,000	1,000
	LEVEL TEXT					TEXT AMT
	*** FOIA & RENTAL PROGRAM COORDINATOR, NEIGHBORHOOD IMPROVEMENT & LEAD ASSESSMENT SPECIALIST, NEIGHBORHOOD IMPROVEMENT OFFICER					1,000
						1,000
010-0525-412.03-21	SEASONAL EMPLOYMENT	3,493	3,359	3,300	3,300	4,000
010-0525-412.03-22	PROFESSIONAL/TECHNICAL	0	0	36,294	25,000	40,000
	LEVEL TEXT					TEXT AMT
	*** NUISANCE/VEGETATION ABATEMENT					40,000
						40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0525-412.03-36	MUNICIPAL IT CHARGES	5,700	9,460	8,759	9,555	8,245
010-0525-412.04-28	VEHICLE LEASE	3,160	3,635	3,805	3,805	3,045
	LEVEL TEXT					TEXT AMT
	*** NEIGHBORHOOD IMPROVEMENT/LEAD ASSESSMENT SPEC					3,045
						3,045
010-0525-412.04-29	NON-MAINT FLEET REPAIRS	0	1,125	0	0	0
010-0525-412.05-02	PRINTING/DUPLICATING	464	506	590	800	800
010-0525-412.05-03	TELECOMMUNICATIONS	0	81	72	200	200
010-0525-412.05-04	POSTAGE/SHIPPING	1,745	2,309	1,160	1,550	2,000
010-0525-412.05-10	TRAVEL ON CITY BUSINESS	127	80	0	100	100
010-0525-412.05-55	LIABILITY INS COVERAGE	975	965	965	965	685
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMPENSATION					685
						685
010-0525-412.06-01	OFFICE SUPPLIES	470	209	453	500	500
010-0525-412.06-08	DATA PROCESSING SUPPLIES	481	161	243	500	500
010-0525-412.06-30	OPERATING SUPPLIES	87	481	112	500	500
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* RENTAL INSPECTION PROGRAM		104,084	83,190	118,463	115,275	144,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
HUMAN RESOURCES						
010-0526-415.01-01	FULL-TIME SALARIES	93,881	90,049	75,106	87,095	83,705
	LEVEL TEXT					TEXT AMT
	*** BENEFITS COORDINATOR 25%					14,265
	HUMAN RESOURCES ASSISTANT 40%					10,790
	HUMAN RESOURCES MANAGER 30%					27,755
	HUMAN RESOURCES SPECIALIST 50%					30,895
						83,705
010-0526-415.01-24	ACCUMULATED SICK LEAVE	0	3,646	0	0	0
010-0526-415.01-27	OTHER ACCUM LEAVE PAY	0	5,610	0	0	0
010-0526-415.02-30	RETIREMENT-FICA/MEDICARE	6,923	7,075	5,522	6,660	6,405
	LEVEL TEXT					TEXT AMT
	*** \$83,705 X 6.2%					5,190
	\$83,705 X 1.45%					1,215
						6,405
010-0526-415.02-35	RETIREMENT - IMRF	11,699	11,431	7,946	9,215	8,615
	LEVEL TEXT					TEXT AMT
	*** \$83,705 X 10.29%					8,615
						8,615
010-0526-415.02-50	GROUP HEALTH INSURANCE	11,750	11,689	11,396	17,305	11,950
	LEVEL TEXT					TEXT AMT
	*** \$441.49 X 12 MONTHS X .55					2,915
	\$1.152.31 X 12 MONTHS X .5					6,915
	\$441.49 X 12 MONTHS X .4 RETIREE					2,120
						11,950
010-0526-415.03-22	PROFESSIONAL/TECHNICAL	16,036	22,258	18,423	10,400	34,250
	LEVEL TEXT					TEXT AMT
	*** FIRE CAPTAIN PROMOTIONAL PROCESS					5,500
	FIRE LIEUTENANT PROMOTIONAL PROCESS					5,500
	POLICE LIEUTENANT PROMOTIONAL PROCESS					16,250
	POLICE OFFICER RECRUITMENT PROCESS					1,500
	POLICE SERGEANT PROMOTIONAL PROCESS					5,500
						34,250
010-0526-415.03-25	RECRUITMENT EXPENSE	8,257	10,324	13,289	11,000	11,000
010-0526-415.03-36	MUNICIPAL IT CHARGES	4,685	4,415	3,960	4,320	5,580
010-0526-415.03-61	PAYMENT TO AGENCIES	0	6,800	6,800	6,800	6,800
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** EMPLOYEE ASSISTANCE PROGRAM					6,800 6,800
010-0526-415.05-02	PRINTING/DUPLICATING	879	1,514	1,329	700	1,615
010-0526-415.05-03	TELECOMMUNICATIONS	0	0	152	145	145
010-0526-415.05-04	POSTAGE/SHIPPING	1,051	713	639	800	800
010-0526-415.05-05	MEMBERSHIP/PUBLICATION	180	185	190	200	200
	LEVEL TEXT					TEXT AMT
	*** SHRM MEMBERSHIP					200 200
010-0526-415.05-06	ADVERTISING/PROMOTIONAL	18,402	16,787	13,750	18,000	18,000
010-0526-415.05-55	LIABILITY INS COVERAGE	2,480	2,290	2,500	2,500	2,235
	LEVEL TEXT					TEXT AMT
	*** BUILDING & CONTENTS/BOILER & MACHINERY					185
	EMPLOYMENT PRACTICES LIABILITY					230
	EXCESS LIABILITY					200
	GENERAL LIABILITY					380
	NURSE MALPRACTICE					5
	PUBLIC OFFICIALS LIABILITY					775
	WORKER'S COMPENSATION					460
						2,235
010-0526-415.06-30	OPERATING SUPPLIES	785	400	486	800	800
*	HUMAN RESOURCES	177,008	195,186	161,488	175,940	192,100
**	LAW DEPARTMENT	715,168	729,744	692,677	765,770	859,040

FINANCE DEPARTMENT (10)



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 2013	Actual 2014	Estimated 2015	Projected 2016
Certificates of Achievement Awards for CAFR	22	23	24	25
Number of Funds	50	52	52	54
1099's Issued	92	70	75	80
Journal Entries	1,074	1,078	1,075	1,075
Vendor Checks Processed	4,189	4,031	4,000	3,975
Purchasing Card Transactions Processed	12,737	13,916	13,950	14,000
Payroll Checks Processed	735	485	473	461
Direct Deposit Payroll	10,160	10,208	10,220	10,232
Licenses Issued	1,738	1,670	1,675	1,680
Parking Tickets Processed	2,104	2,396	1,920	4,000
Over the Counter Customers Served	25,432	25,263	25,250	25,230
Service Orders Completed	5,109	5,048	5,100	5,150
Garbage Special Pick-up	2,197	2,104	2,075	2,050
Final Readings Completed	974	987	975	970
Non Pay Terminations Completed	438	435	435	435
Accounts Sent to Collections/or IDROP	1,200	1,320	1,350	1,400
Liens Recorded for Non Pay	56	55	75	80

2016 TARGET ACTIONS

Continue the emphasis on customer service to meet the expectations of City's customers

Financially Strong City –

Cost Effective & Efficient Services

Continue to receive the annual Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting

Financially Strong City –

Cost Effective & Efficient Services

Continue to update Internal Control Policies & Procedures

Financially Strong City –

Cost Effective & Efficient Services

Implement DMS printing of parking ticket billing

Financially Strong City –

Cost Effective & Efficient Services

Implement GASB 72, Fair Value Measurement & Application

Financially Strong City –

Cost Effective & Efficient Services

Implement GASB 73, Accounting & Reporting for Pensions & Related Assets Not in GASB 68

Financially Strong City –

Cost Effective & Efficient Services

Implement GASB 74, Financial Reporting for Postemployment Benefits Other Than Pensions

Financially Strong City –

Cost Effective & Efficient Services

Implement GASB 75, Accounting for Postemployment Benefits Other Than Pensions

Financially Strong City –

Cost Effective & Efficient Services

Implement GASB 77, Tax Abatement Disclosures

Financially Strong City –

Cost Effective & Efficient Services

Expand Use of Illinois Debt Recovery Program

Financially Strong City –

Cost Effective & Efficient Services

Implement system for Electronic Storage on Accounts Payable documents

Financially Strong City –

Cost Effective & Efficient Services

Assist in the RFP to monitor and enforce downtown parking

Financially Strong City –

Cost Effective & Efficient Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
ACCOUNTS & FINANCE						
FINANCIAL SERVICES						
010-0631-415.01-01	FULL-TIME SALARIES	720,386	739,720	659,766	759,830	702,850
	LEVEL TEXT					TEXT AMT
	*** FINANCE DIRECTOR					147,280
	FINANCE MANAGER					94,805
	FINANCE ADMINISTRATIVE SECRETARY					39,290
	ACCOUNTANT					89,955
	ACCOUNTING TECHNICIAN (2)					111,950
	ACCOUNTS RECEIVABLE TECHNICIAN (4)					219,570
						702,850
010-0631-415.01-11	OVERTIME PAY	0	0	21	0	0
010-0631-415.01-24	ACCUMULATED SICK LEAVE	0	1,000	31,556	33,360	0
010-0631-415.01-27	OTHER ACCUM LEAVE PAY	0	3,577	6,144	9,415	0
010-0631-415.02-30	RETIREMENT-FICA/MEDICARE	50,823	52,447	47,346	59,890	51,980
	LEVEL TEXT					TEXT AMT
	*** \$674,070 X 6.2%					41,790
	\$702,850 X 1.45%					10,190
						51,980
010-0631-415.02-35	RETIREMENT - IMRF	89,769	88,864	70,455	84,915	72,325
	LEVEL TEXT					TEXT AMT
	*** \$702,850 X 10.29%					72,325
						72,325
010-0631-415.02-50	GROUP HEALTH INSURANCE	152,644	144,268	121,039	141,575	131,815
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12MO X 8					110,620
	\$441.49 X 12MO X 1					5,300
	NO COVERAGE X 1					
	\$441.49 X 12 MO X 3 RETIREES					15,895
						131,815
010-0631-415.02-55	PROFESSIONAL DEVELOPMENT	5,061	2,867	4,404	7,200	7,200
	LEVEL TEXT					TEXT AMT
	*** NATIONAL GFOA CONFERENCE					2,000
	IGFOA STATE CONFERENCE					1,000
	MIDWEST SUNGARD USER CONFERENCE					500
	IGFOA WEBINARS					1,500
	PROFESSIONAL TRAINING					2,200
						7,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0631-415.02-57	CLOTHING ALLOWANCE	400	400			
010-0631-415.03-21	SEASONAL EMPLOYMENT	4,505	12,527	23,289	13,440	13,440
	LEVEL TEXT					
	*** 26 WEEKS X 20 HOURS					TEXT AMT 6,720
	13 WEEK INTERNSHIP					6,720 13,440
010-0631-415.03-22	PROFESSIONAL/TECHNICAL	57,117	44,478	62,166	52,160	59,180
	LEVEL TEXT					
	*** CAFR APPLICATION FEE					TEXT AMT 580
	AUDIT FEE (61.05% X \$57,330)					35,000
	PROPERTY TAX APPEAL FUNDS					10,000
	ACTUARIAL FEE (50%)					3,000
	GASB 67/68 REPORTS					5,000
	COLLECTION SERVICES					2,000
	LIEN FILING FEES					3,600 59,180
010-0631-415.03-36	MUNICIPAL IT CHARGES	34,185	29,670	31,442	34,300	40,155
010-0631-415.04-15	RENTAL EXPENSE	2,214	2,178	2,206	2,040	2,140
	LEVEL TEXT					
	*** POSTAGE MACHINE/METER LEASE					TEXT AMT 2,040
	FLEET VEHICLE					100 2,140
010-0631-415.04-28	VEHICLE LEASE	4,130	5,185	5,340	5,340	5,885
010-0631-415.04-29	NON MAINT FLEET REPAIR	0	0	0	0	0
010-0631-415.05-02	PRINTING/DUPLICATING	6,773	4,318	1,929	6,000	4,700
	LEVEL TEXT					
	*** CHECK PAPER					TEXT AMT 400
	BUDGET REPORT, COVERS, TABS, COMBS					1,500
	LETTERHEAD					200
	1099-W2 TAX FORMS					200
	MISCELLANEOUS PRINTING					2,400 4,700
010-0631-415.05-03	TELECOMMUNICATIONS	0	0	300	300	300
010-0631-415.05-04	POSTAGE/SHIPPING	7,239	6,549	8,091	7,120	7,905
	LEVEL TEXT					
	*** FINANCE RELATED MAILINGS					TEXT AMT 7,000
	USPS PO BOX & BUSINESS REPLY FEES					905 7,905

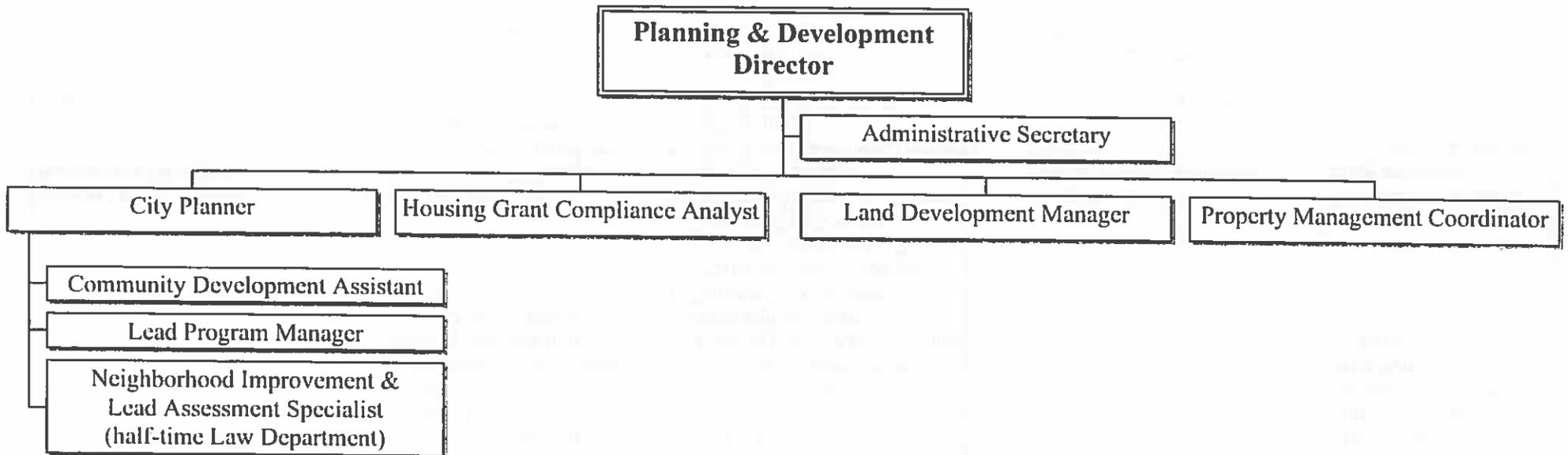
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0631-415.05-05	MEMBERSHIP/PUBLICATION	1,454	1,739	1,076	1,560	1,760
	LEVEL TEXT					TEXT AMT
	*** GFOA (2)					305
	IGFOA (2)					600
	SAM'S CLUB					550
	PROGRESSIVE BUSINESS -PAYROLL UPDATES					230
	OTHER MEMBERSHIPS					75
						1,760
010-0631-415.05-06	ADVERTISING/PROMOTIONAL	192	409	20	450	450
	LEVEL TEXT					TEXT AMT
	*** BUDGET HEARING					350
	CAFR PUBLICATION					30
	OTHER PUBLICATIONS					70
						450
010-0631-415.05-07	PUBLIC/EMPLOYEE RELATIONS	363	343	372	315	400
010-0631-415.05-10	TRAVEL ON CITY BUSINESS	690	133	214	300	300
010-0631-415.05-55	LIABILITY INS COVERAGE	13,790	12,735	13,325	13,325	13,090
	LEVEL TEXT					TEXT AMT
	*** WORK COMP PREMIUM					1,780
	BUILDING & CONTENT PREMIUM					2,525
	BOILER & MACHINERY PREMIUM					50
	GENERAL LIABILITY PREMIUM					2,690
	EXCESS LIABILITY PREMIUM					1,400
	TREASURER'S BOND					420
	PUBLIC OFFICIALS LIABILITY PREMIUM					2,325
	EMPLOYMENT PRACTICE LIABILITY PREMIUM					1,895
	CITY NURSE MALPRACTICE PREMIUM					5
						13,090
010-0631-415.06-01	OFFICE SUPPLIES	11,533	10,888	10,598	7,780	7,800
	LEVEL TEXT					TEXT AMT
	*** COPY PAPER 8 1/2 X 11					2,000
	GREEN BAR PAPER					900
	CREDIT CARD MACHINE PAPER & INK RIBBONS					200
	LEAK DETECTION KITS					200
	CALCULATOR, PAPER & INK RIBBONS					500
	MISC OFFICE SUPPLIES					3,000
	ENVELOPES					1,000
						7,800
010-0631-415.06-30	OPERATING SUPPLIES	0	0	1,514	0	0
*	FINANCIAL SERVICES	1,163,268	1,164,295	1,102,813	1,241,015	1,123,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
**	ACCOUNTS & FINANCE	1,163,268	1,164,295	1,102,813	1,241,015	1,123,675

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PLANNING & DEVELOPMENT DEPARTMENT (8.5)



Planning and Development Department

619 16th Street – First Floor

Hours: 7:30am – 5:00pm

(309) 524-2030

Core Businesses 2016

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. ▪ Support Neighborhood Associations. 	<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. ▪ Partner or take lead in infrastructure projects that meet CD, City, and HUD requirements. 	<ul style="list-style-type: none"> ▪ Participate in the negotiation of development agreements and City incentives which include maintenance of City infrastructure and facilities.

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619 16th Street – First Floor

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(309) 524-2030

Core Businesses

2016

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION			
	Planning	Land Development	Community Development	Economic Development
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 standards for recreational amenities. 	<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"> Promote public space in large economic development projects.
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. Plan for underserved low-income areas. 	<ul style="list-style-type: none"> Assist with long range planning, development and redevelopment. Implement strategies identified in long range planning.
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 	<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.

Planning and Development Department

619 16th Street – First Floor

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(309) 524-2030

Core Businesses 2016

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION			
	Planning	Land Development	Community Development	Economic Development
	business retention and attraction program. <ul style="list-style-type: none"> ▪ Develop relationships: non-profit, development groups. 			
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 planning element and principal. 	<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. ▪ Promote sustainable rehabilitation practices ▪ Partner with Moline CDC. 	<ul style="list-style-type: none"> ▪ Provide assistance and incentives to businesses and development programs.
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.

Planning and Development Department

619 16th Street – First Floor

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(309) 524-2030

Core Businesses

2016

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION			
	Planning	Land Development	Community Development	Economic Development
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. ▪ Process applications for easement acquisitions, easement vacations and Right-of-way vacations. 	<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.

2016 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 the City's Land Use & Development Plans**

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

- **Complete the Moline Centre Transportation and Development 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

- **Complete the Subdivision/Development Code Update**

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

- **Quad Cities Multi-Modal Station and Hotel Project**

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

2016 TARGET ACTIONS (continued)

- **Support the Moline Centre 2016 Work Program**

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

- **Participate in Rock Island County Hazard Mitigation Plan Update**

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

- **Avenue of the Cities Corridor Plan**

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

- **Implement Bicycle Circulation Plan**

Goals Impacted:  Strong Local Economy  Quality Neighborhoods & Vibrant Downtown

- **“Green City” (or Green Zone) 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

2016 TARGET ACTIONS (continued)

- **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

- **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)**

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

2016 TARGET ACTIONS (continued)

- **CDC Neighborhood Redevelopment and Capacity Building**

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 & New Construction 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

- **Facilitate Development of the Western Illinois University and the River Bend Commons Neighborhood**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

 Quality Neighborhoods & Vibrant Downtown

- **Facilitate the Redevelopment of the Moline Place Phase II/Hawk Hollow**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

 Quality Neighborhoods & Vibrant Downtown

2016 TARGET ACTIONS (continued)

- **Encourage John Deere Expressway Commercial Development**
 Goals Impacted:  Strong Local Economy  Desirable Place to Live
 Quality Neighborhoods & Vibrant Downtown
- **Facilitate the Transit Oriented Development/Passenger Rail and other Moline Centre Projects**
 Goals Impacted:  Strong Local Economy  Desirable Place to Live
 Quality Neighborhoods & Vibrant Downtown
- **Facilitate the Airport Business Park Development at Quad City International Airport**
 Goals Impacted:  Strong Local Economy  Desirable Place to Live
 Quality Neighborhoods & Vibrant Downtown
- **Encourage the SouthPark Mall Redevelopment**
 Goals Impacted:  Strong Local Economy  Desirable Place to Live
- **Provide Technical Assistance to the School District with Safe Routes to School Program and School Re-Alignment**
 Goals Impacted:  Desirable Place to Live  Quality Neighborhoods & Vibrant Downtown
- **Implement the CDBG 2015-2019 Consolidated Plan**
 Goals Impacted:  Desirable Place to Live  Quality Neighborhoods & Vibrant Downtown
 Strong Local Economy
- **Market Square Development**
 Goals Impacted:  Desirable Place to Live  Quality Neighborhoods & Vibrant Downtown
 Strong Local Economy

2016 TARGET ACTIONS (continued)

- **Review Economic Development Process and Funding Levels**

Goals Impacted:



Desirable Place to Live
Strong Local Economy



Quality Neighborhoods & Vibrant Downtown

- **Evaluation of Code Enforcement Activities and Staffing Assignments**

Goals Impacted:



Desirable Place to Live
Strong Local Economy



Quality Neighborhoods & Vibrant Downtown

- **Retail Recruitment Attraction Strategy**

Goals Impacted:



Desirable Place to Live
Strong Local Economy



Quality Neighborhoods & Vibrant Downtown

- **Evaluation of Future CDBG Funding Levels and Related Admin Activities (e.g., NEPA & Fair Housing Compliance)**

Goals Impacted:



Desirable Place to Live
Strong Local Economy



Quality Neighborhoods & Vibrant Downtown

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PLANNING & DEVELOPMENT COMMUNITY DEV GRANTS						
010-0714-463.01-01	FULL-TIME SALARIES	187,968	183,921	209,190	199,870	240,260
	LEVEL TEXT					TEXT AMT
	*** ADMINISTRATIVE SECRETARY (50%)					19,000
	COMMUNITY DEVELOPMENT ASSISTANT (70%)					30,035
	LEAD PROGRAM MANAGER (100%)					82,335
	DEPUTY CITY ATTORNEY (5%)					4,415
	HOUSING GRANT COMPLIANCE ANALYST (65%)					42,020
	NEIGHBORHOOD IMPROVE & LEAD ASSESSMENT SPEC (50%)					30,935
	NEIGHBORHOOD IMPROVEMENT OFFICER (40%)					31,520
						240,260
010-0714-463.01-11	OVERTIME PAY	0	0	0	0	0
010-0714-463.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
010-0714-463.01-24	ACCUMULATED SICK LEAVE	213	0	0	0	0
010-0714-463.01-27	OTHER ACCUM LEAVE PAY	6,707	0	1,120	0	0
010-0714-463.02-30	RETIREMENT-FICA/MEDICARE	14,358	13,598	15,585	15,290	18,380
	LEVEL TEXT					TEXT AMT
	*** 240,260 X 6.20%					14,895
	240,260 X 1.45%					3,485
						18,380
010-0714-463.02-35	RETIREMENT-IMRF	24,262	21,915	22,263	21,145	24,725
	LEVEL TEXT					TEXT AMT
	*** 240,260 X 10.29%					24,725
						24,725
010-0714-463.02-50	GROUP HEALTH INSURANCE	21,135	16,474	19,111	15,515	24,905
	LEVEL TEXT					TEXT AMT
	*** 1152.31 X 12 X 1.15					15,900
	441.49 X 12 X 1.7					9,005
	NO COVERAGE X .95					
						24,905
010-0714-463.03-21	TEMPORARY PERSONNEL SERV	0	0	0	61,535	0
010-0714-463.05-10	TRAVEL ON CITY BUSINESS	0	53	596	0	1,000
*	COMMUNITY DEV GRANTS	254,643	235,961	267,865	313,355	309,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PLANNING & DEVELOPMENT						
010-0715-463.01-01	FULL-TIME SALARIES	330,637	324,809	305,232	338,770	349,450
	LEVEL TEXT					
	*** ADMINISTRATIVE SECRETARY (50%)					TEXT AMT 19,000
	CITY PLANNER (90%)					104,800
	COMMUNITY DEVELOPMENT ASSISTANT (30%)					12,870
	HOUSING GRANT COMPLIANCE ANALYST (25%)					16,160
	LAND DEVELOPMENT MANAGER (100%)					93,090
	PLANNING & ECONOMIC DEVELOPMENT DIRECTOR (50%)					63,675
	PROPERTY MANAGEMENT COORD (60%)					39,855
						349,450
010-0715-463.01-24	ACCUMULATED SICK LEAVE	1,205	0	0	0	0
010-0715-463.01-27	OTHER ACCUM LEAVE PAY	8,124	0	124	0	0
010-0715-463.02-30	RETIREMENT-FICA/MEDICARE	24,695	23,212	22,334	25,920	26,460
	LEVEL TEXT					
	*** 345,025 X 6.2%					TEXT AMT 21,395
	349,450 X 1.45%					5,065
						26,460
010-0715-463.02-35	RETIREMENT-IMRF	42,218	38,778	32,307	35,845	35,960
	LEVEL TEXT					
	*** 349,450 X 10.29%					TEXT AMT 35,960
						35,960
010-0715-463.02-50	GROUP HEALTH INSURANCE	53,512	66,508	62,944	68,675	62,275
	LEVEL TEXT					
	*** \$1152.31 X 12 X 3.75					TEXT AMT 51,855
	\$441.49 X 12 X .30					1,590
	\$441.49 X 12 X 1 RETIREE					5,300
	\$441.49 X 8 X 1 RETIREE					3,530
						62,275
010-0715-463.02-55	PROFESSIONAL DEVELOPMENT	9,749	8,978	10,726	11,500	11,500
	LEVEL TEXT					
	*** APA NATIONAL CONFERENCE					TEXT AMT 4,500
	CONT. EDUCATION FOR PROPERTY MANAGER					750
	ED NATIONAL CONFERENCES - IEDC					2,500
	ED STATE CONFERENCES					750
	IL FLOOD ASSN CONFERENCE					1,000
	ILAPA - ISS WORKSHOPS					200
	ILAPA STATE CONFERENCE					1,600
	MISC. TRAINING (WEBINARS, ETC.)					200
						11,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0715-463.03-21	TEMPORARY PERSONNEL SERV	35,199	15,352	22,120	30,000	10,000
010-0715-463.03-22	PROFESSIONAL/TECHNICAL	68,709	180,140	164,219	349,725	227,680
	LEVEL TEXT					TEXT AMT
	*** APPRAISAL FEES & TITLE SEARCHES					2,500
	BUILDING PERMIT FEES					3,000
	COMMERCIAL DISTRICT IMPLEMENTATION					15,000
	ECONOMIC DEVELOPMENT PROJ. EXPENSES					50,000
	IDOT GRANT (A.O.C)					100,000
	LAREDO SOFTWARE					180
	NEIGHBORHOOD FACADE PROGRAM					30,000
	RETAIL STRATEGIES					25,000
	ZONING HEARING OFFICER					2,000
						227,680
010-0715-463.03-24	COURT/RECORDING FEES	574	694	548	750	750
010-0715-463.03-36	MUNICIPAL IT CHARGES	35,120	34,140	26,533	28,945	40,820
	LEVEL TEXT					TEXT AMT
	*** PLANNING					19,955
	CDBG					20,865
						40,820
010-0715-463.03-61	PAYMENTS TO AGENCIES	510,362	785,665	927,984	892,610	1,189,880
	LEVEL TEXT					TEXT AMT
	*** ARSENAL ADVOCACY					13,000
	BI-STATE REGIONAL COMMISSION					24,885
	CDC					8,775
	COAL VALLEY FIRE PROTECTION DISCONNECTION FEE					4,895
	GREATER QC HISPANIC CHAMBER					500
	HOLIDAY INN EXPRESS REBATE					5,000
	HOTEL TAX REBATE TO COUNTY					150,000
	I-74 AND OTHER FEDERAL ADVOCACY					46,000
	QC CHAMBER OF COMMERCE - DUES					20,000
	QC CHAMBER OF COMMERCE - MAIN STREET					37,325
	QC FIRST					50,000
	GREEN HYUNDAI					65,000
	KEY AUTO MALL					68,000
	MENARDS					400,000
	OLD MENARDS					115,000
	ZIMMERMAN HONDA					110,000
	SCHOOL REBATE PAYMENT (PAYMENT 6 OF 12)					65,000
	SINGLE FAMILY PROPERTY TAX REBATE					6,500
						1,189,880
010-0715-463.04-15	RENTAL EXPENSE	370	15,361	15,466	400	400
010-0715-463.04-16	UTILITIES	5,391	5,573	4,948	11,330	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0715-463.04-40	TAXES	8,988	10,072	13,748	13,750	15,000
010-0715-463.05-02	PRINTING/DUPLICATING	176	170	3,714	500	2,100
010-0715-463.05-03	TELECOMMUNICATIONS	0	0	480	300	400
010-0715-463.05-04	POSTAGE/SHIPPING	1,505	759	1,010	1,200	2,010
010-0715-463.05-05	MEMBERSHIP/PUBLICATION	5,057	4,813	4,935	5,040	5,055
	LEVEL TEXT					TEXT AMT
	*** APA ZONING PRACTICE & RELATED PUBLS.					100
	APA/AICP & CHAPTER DUES					1,880
	IACED					250
	IAFM, ILGISA, OTHER DUES					150
	ICSC					175
	IEDC (NATIONAL CONFERENCE)					250
	IL ASSN OF HISTORIC PRESERVATION					50
	IL DEV COUNCIL (STATE CONFERENCE)					250
	LANDMARKS ILLINOIS					50
	MAIN STREET/IDA					500
	MOLINE DISPATCH					260
	NATL ALLIANCE PRESERV COMM.					35
	PLANNING ADVISORY SERVICE					845
	QUAD CITY TIMES					260
						5,055
010-0715-463.05-06	ADVERTISING/PROMOTION	4,927	3,023	606	5,350	4,000
	LEVEL TEXT					TEXT AMT
	*** ANNEXATIONS, LEGAL NOTICES					300
	HISTORIC PRESERVATION					300
	MARKETING PLAN IMPLEMENTATION					1,000
	MOLINE PROMOTION					2,400
						4,000
010-0715-463.05-07	PUBLIC/EMPLOYEE RELATION	794	498	390	500	500
010-0715-463.05-10	TRAVEL ON CITY BUSINESS	1,153	801	711	500	750
010-0715-463.05-55	LIABILITY INS COVERAGE	11,155	12,235	9,875	9,875	7,560
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMPENSATION					1,935
	BUILDING & CONTENTS					
	BOILER & MACHINERY					
	GENERAL LIABILITY					
	EXCESS LIABILITY					1,890
	PUBLIC OFFICIALS LIABILITY					2,325
	EMPLOYMENT PRACTICES LIABILITY					1,405
	CITY NURSE MALPRACTICE LIABILITY					5
						7,560
010-0715-463.06-01	OFFICE SUPPLIES	940	776	1,156	1,200	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0715-463.06-08	DATA PROCESSING SUPPLIES	729	443	345	400	350
010-0715-463.06-30	OPERATING SUPPLIES	1,203	1,093	1,311	1,300	1,200
010-0715-463.08-01	LAND ACQUISITION	108,201	108,201	0	0	0
*	PLANNING & DEVELOPMENT	1,270,693	1,642,094	1,633,766	1,834,385	2,001,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
HERITAGE PARKING RAMP						
010-0717-463.04-16	UTILITIES	0	0	9,829	16,500	16,500
010-0717-463.04-26	MAINTENANCE CONTRACT	0	0	44,439	51,340	51,340
	LEVEL TEXT					
	*** ROUTINE MAINTENANCE/CLEANING/SNOW REMOVAL				TEXT AMT	
					51,340	
					51,340	
* HERITAGE PARKING RAMP		----- 0	----- 0	----- 54,268	----- 67,840	----- 67,840

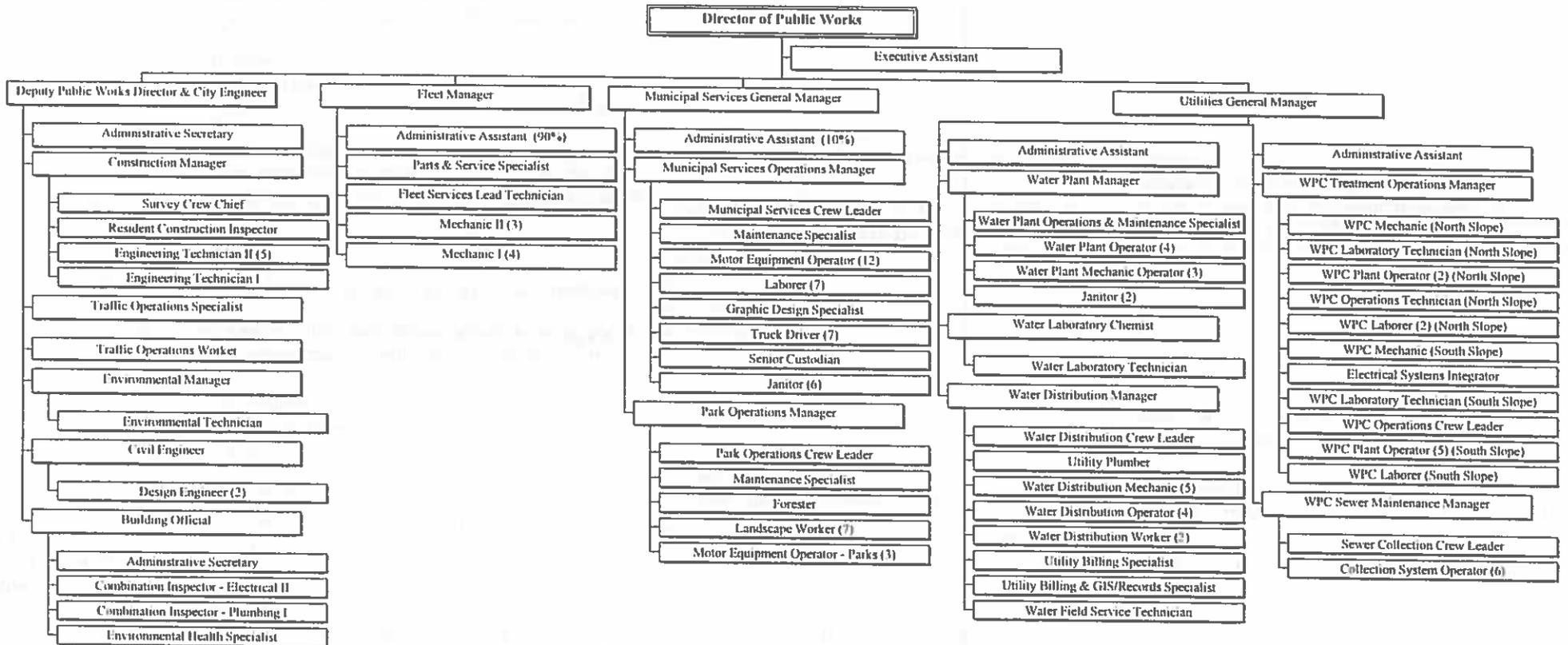
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
CENTRE STATION MAINT						
010-0718-463.04-16	UTILITIES	0	0	49,673	57,000	55,000
010-0718-463.04-26	MAINTENANCE CONTRACT	0	0	59,591	74,655	60,000
	LEVEL TEXT					TEXT AMT
	*** ROUTINE MAINTENANCE/CLEANING/SNOW REMOVAL					60,000
						60,000
* CENTRE STATION MAINT		----- 0	----- 0	----- 109,264	----- 131,655	----- 115,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	MIDTOWNE PARKING RAMP					
010-0719-463.04-16	UTILITIES	0	0	15,493	11,500	15,000
010-0719-463.04-26	MAINTENANCE CONTRACT	0	0	46,527	55,000	55,000
	LEVEL TEXT					
	*** ROUTINE MAINTENANCE/CLEANING/SNOW REMOVAL					TEXT AMT 55,000 55,000
*	MIDTOWNE PARKING RAMP	----- 0	----- 0	----- 62,020	----- 66,500	----- 70,000
**	PLANNING & DEVELOPMENT	----- 1,525,336	----- 1,878,055	----- 2,127,183	----- 2,413,735	----- 2,563,410

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PUBLIC WORKS DEPARTMENT (147)



DEPARTMENT OF PUBLIC WORKS

MISSION

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	<p>Maintain City infrastructure for public safety.</p> <p>Develop and implement sustainable strategies for 2016 compliance of the 2009 Manual of Uniform Traffic Control Devices (MUTCD) standards for municipal signs.</p> <p>Train and prepare for potential disasters – National Incident Management System (NIMS) compliant.</p> <p>Maintain membership and participate in Illinois Public Works Mutual Aid Network (IPWMAN).</p> <p>Participate in the Rock Island County Incident Management Team (IMT) for disaster management.</p>	<p>Design safe streets and sidewalks.</p> <p>Review building plans.</p> <p>Inspect buildings: life and building safety.</p> <p>Protect the public health, safety, and general welfare.</p>	<p>Acquire and maintain the vehicles and equipment assets necessary to properly maintain City infrastructure.</p> <p>Provide equipment and maintenance to Police and Fire Departments.</p> <p>Provide adequate resources and services to the Public Works and Parks Departments.</p>
	<p>Maintain all Local, State, and Federal compliance for inspections of playgrounds, boilers, fire extinguishers, elevators, OSHA, and MSDS.</p> <p>Maintain current completion of citizen requests for service utilizing Government Outreach software.</p> <p>Maintain fiscal controls and accountability; maintain financial management bench marking and streamlining services.</p> <p>Maintain park infrastructure for public safety.</p> <p>Maintain City ROW trees.</p>	<p style="text-align: center;">Water Division</p> <p>Provide continuous supply of safe drinking water.</p> <p>Provide adequate water pressure, volume, and flow for fire protection.</p>	<p style="text-align: center;">Water Pollution Control Division</p> <p>Provide for proper collection, treatment, and disposal of wastewater and wastewater by-products.</p>

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, and barricading deficiencies.</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>

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION		
	Municipal Services Division	Engineering Division	Fleet Division
Provide basic utility services for urban living	Construct, install, inspect, repair and maintain bike/walk paths, water fountains, restrooms, benches, shelters, pool, playgrounds, and historical structures.	Regulate utilities and infrastructure in new developments.	Acquire and maintain the vehicle and equipment assets necessary for utility divisions to operate efficiently.
	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.	Regulate utilities and infrastructures on private property.	
	Assist with Sylvan Island Bridge, Green Valley, State and Federal DOT and OSLAD grant project construction.	Uphold and enforce codes for health and safety.	Water Pollution Control Division Collect and treat all wastewater generated within the City of Moline and our Regional service areas. Operate the sanitary sewerage system within the limits of State and Federal regulations. Regulate the extension of services for new development.
	Bike/walk path repair and maintenance.	Water Division Treat, pump, and distribute high quality drinking water. Operate water system within the limits of State and Federal regulations. Regulate the extension of services for new development.	
Maintain City ROW trees.			
Complete snow removal.			
Provide support to storm water utility.			
Complete leaf vacuuming.			
Continually re-evaluate all programs for efficiency.			

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.	
	Maintain park infrastructure – park grounds, amenities, restrooms, playgrounds, pool, shelters, and buildings.	Water Division	Water Pollution Control Division
Maintain recreational bike/walk path network.	Provide effective operation and maintenance of water supply system.	Provide effective operation and maintenance of sanitary sewer systems.	
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 Sylvan Island Bridge 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. Develop strategies for implementing City services.	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.
		Develop and maintain partnerships: School Board, County, Bi-State, and other agencies. 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 water infrastructure improvements required to comply with new State and Federal regulations.	Identify and plan for sanitary sewer infrastructure improvements required to ensure adequate sanitary sewer service to growth areas. 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.	
	Improve and develop park facilities to support increased property values.	Assist in acting as a partner in economic development program – providing technical assistance.	
		Develop and maintain partnerships: developers, contractors, and builders.	
	Provide technical assistance, inspections, and help as required.		
	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	Bench mark current services to maintain a competitive posture, measure our improvement, and provide affordable services.	Lobby for City of Moline – State, Federal.	Maintain fiscal controls and accountability; maintain financial management.
	Solicit Local, State and Federal funding including grants and legislative initiatives.	Represent City – Regional (Bi-State)	Maintain well-trained, highly motivated workforce.
	Maintain well-trained, motivated workforce.	Maintain well-trained, motivated workforce.	Continue working with other communities and agencies to capitalize on the economies of scale and identify areas for savings.
	Manage curbside recycling, solid waste tipping, and city wide HVAC contracts.	Represent City in litigation – expert witness in court.	Work towards a more standardized fleet.
Develop disaster preparedness protocols for Illinois Public Works Mutual Aid Network assistance or deployment for Moline.	Maintain financial management – encumbrance funds, MFT chargebacks.	Continue in-sourcing work from other communities to maintain sound financial management of community assets.	
Maintain fiscal controls and accountability.	Work with School Board and other Illinois cities – staging turnouts.		
Maintain financial management.	Maintain fiscal controls and accountability.	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.	
	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 2015	Projected 2016
Design: Projects Designed In-House	19	19
Estimated Value	\$9,410,000	\$11,850,000
Projects Designed Outside	0	1
Estimated Value	0	\$525,000
Construction / Inspection: Projects under Construction	19	20
Value	\$9,410,000	\$12,375,000
Projects Completed and Closed	19	20
Value	\$9,410,000	\$12,375,000
Sidewalk / Driveway / ROW Inspections	70	90
Seal Coat Repair	2.3 miles	2.3 miles
Electrical Section: Building Maintenance Jobs	110	110
Traffic / Street Light Jobs	850	3,900
Emergency Responses	140	325
Service Requests: Miscellaneous Surveys	100	96
Problems Investigated	500	15
ROW / GIS Mapping Requests	10	60
Stormwater: Storm Sewer Catch Basins Cleaned	650	650
Storm Sewer Catch Basins Reconstructed	30	30
Emergency Storm Sewer Repairs	40	40
Stormwater Projects	\$595,000	\$595,000
Storm Sewers Cleaned (miles)	2	2
Building Section: Building Permits	3,000	3,350
Building Permit Total Dollar Valuation	\$75,000,000	\$145,000,000
Plan Review Revenue	\$15,000	\$65,000
Building Permit Revenue	\$375,000	\$590,000

PERFORMANCE MEASURES – FLEET DIVISION

Operating Element	Estimated 2015	Projected 2016
Total Number of Vehicle/Equipment Acquisitions and Lease Renewals	23	16
Total Number of Vehicle and Equipment Disposals	23	16
Size of Fleet in Vehicle Equivalents	402	402
Total Number of Completed Work Orders	4,420	4,550
Gallons of Fuel Used – Diesel and Unleaded	326,116	345,000
Cost of Fuel Used – Diesel and Unleaded	\$970,416	\$1,119,250
Net Value of Fleet	\$7,041,498	\$7,612,640
Accumulated Depreciation	\$7,656,928	\$8,166,527
Vehicle Replacement Reserves	\$1,166,828	\$1,190,164

PERFORMANCE MEASURES – MUNICIPAL SERVICES DIVISION

Operating Element	Estimated 2015	Projected 2016
Tons of Road Salt	5,500	5,500
Gallons of Anti-Icing Treatment	3,300	3,300
Tons of Leaves Collected	1,600	1,600
Cubic Yards of Cement	30	60
Storm Basins Repaired	5	5
Tons of Bituminous Patch Material	-	-
Lane Miles of Street Sweeping	7,000	7,000
Paid Brush Pick-ups	75	75
Traffic Signs Installed/Removed, Replaced/Repaired	1,275	1,275
Specialized Sign Fabrication	145	145
Tons of Solid Waste	15,000	15,000
Curbside Recycling (Tons)	2,100	2,100
Tons of Drop-off Recycling	220	220
Asphalt Injection Gallons	12,500	12,500
Alleys Overlaid	3	5
Hours of Mowing	2,600	2,600
Tar Crack Seal – Pounds Used	5 Ton	5 Ton

PERFORMANCE MEASURES – WATER DIVISION

Operating Element	Estimated 2015	Projected 2016
Water Treated (in billion gallons)	1.76	1.80
Average Daily Water Treated (in million gallons)	4.8	4.9
Average Raw Water Turbidity (in NTUs)	16	18
Average Finished Turbidity (in NTUs)	.06	.06
Average Raw Water Hardness (in mg/l)	175	180
Average Finished Water Hardness (in mg/l)	100	100
Main Breaks / Leaks Repaired	135	140
Hydrants Repaired/Replaced	120	110
JULIE Locates	4600	4600
Service Orders – Distribution	1315	1320
Services Repaired/Replaced	50	60
Curb Valves Repaired/Replaced	245	300
Feet of Main Pressure Tested	6500	8000
Feet of Main Chlorinated	6500	8000
Meters Read	69600	69750
Service Orders – Meters/Field Service	7100	7200

PERFORMANCE MEASURES – WATER POLLUTION CONTROL DIVISION

Operating Element	Estimated 2015	Projected 2016
Water Treated (in billion gallons) – North Plant	1.55	1.65
Water Treated (in billion gallons) – South Plant	1.55	1.75
Average Daily Flow (in million gallons) – North Plant	4.3	4.5
Average Daily Flow (in million gallons) – South Plant	4.3	4.8
Sludge Produced (dry tons) – North Plant	7,460	8,000
Sludge Produced (dry tons) – South Plant	1,500	1,600
Average Final CBOD (mg/l) – North Plant	5	6
Average Final CBOD (mg/l) – South Plant	13	12
Average Final Suspended Solids (mg/l) – North Plant	5	6
Average Final Suspended Solids (mg/l) – South Plant	13	12
Service Orders	960	950
Sanitary Sewers Root Cut (miles)	13.5	14.0
Sanitary Sewers Televised (miles)	17.0	17.5
Sanitary Sewers Cleaned (miles)	55.0	70.0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PUBLIC WORKS DEPARTMENT						
PUBLIC PROP MAINTENANCE						
010-0828-423.01-01	FULL TIME SALARIES	62,604	63,476	61,062	67,205	68,615
	LEVEL TEXT					TEXT AMT
	*** MOTOR EQUIPMENT OPERATOR					68,615
						68,615
010-0828-423.01-11	OVERTIME PAY	4,606	3,137	2,595	2,500	2,500
	LEVEL TEXT					TEXT AMT
	*** SNOW REMOVAL					2,500
						2,500
010-0828-423.01-13	SCHEDULE DEVIATION PAY	122	0	0	0	0
010-0828-423.01-16	STANDBY PAY	106	0	0	0	0
010-0828-423.01-23	TAXABLE DUTY DISABILITY	870	1,051	220	0	0
010-0828-423.01-25	WORKERS COMPENSATION	482	1,297	0	0	0
010-0828-423.02-30	RETIREMENT-FICA/MEDICARE	4,968	4,888	4,647	5,335	5,440
	LEVEL TEXT					TEXT AMT
	*** FICA - \$71,115 X 6.2%					4,410
	*** MEDICARE - \$71,115 X 1.45%					1,030
						5,440
010-0828-423.02-35	RETIREMENT - IMRF	8,567	8,222	6,772	7,375	7,320
	LEVEL TEXT					TEXT AMT
	*** \$71,115 X 10.29%					7,320
						7,320
010-0828-423.02-50	GROUP HEALTH INSURANCE	13,692	13,555	13,166	13,690	13,830
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MONTHS X 1					13,830
						13,830
010-0828-423.03-21	SEASONAL EMPLOYMENT	7,385	7,373	7,373	7,385	7,385
	LEVEL TEXT					TEXT AMT
	*** DOWNTOWN SERVICES - 673 HOURS X \$8.50 (\$10.97)					7,385
						7,385
010-0828-423.04-16	UTILITY SERVICES	6,523	5,851	10,696	7,000	7,000
010-0828-423.04-25	CONTRACTUAL REPAIRS	36,171	21,025	7,084	37,800	227,800
	LEVEL TEXT					TEXT AMT
	*** LANDSCAPING REPAIRS - CONCRETE REPAIRS					7,500

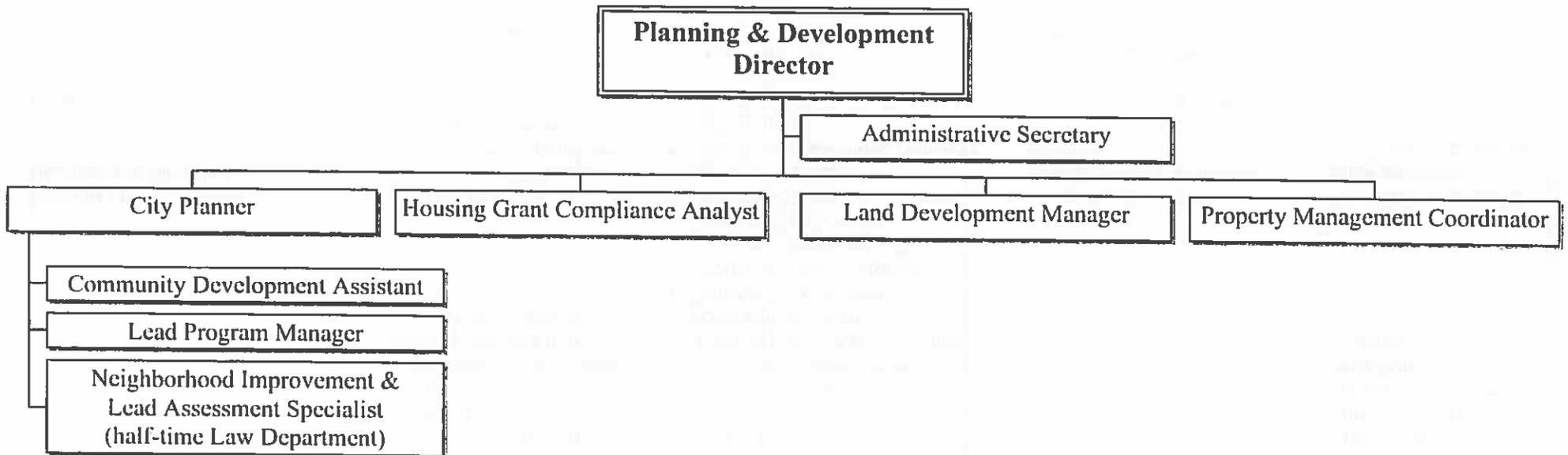
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0631-415.05-05	MEMBERSHIP/PUBLICATION	1,454	1,739	1,076	1,560	1,760
	LEVEL TEXT					TEXT AMT
	*** GFOA (2)					305
	IGFOA (2)					600
	SAM'S CLUB					550
	PROGRESSIVE BUSINESS -PAYROLL UPDATES					230
	OTHER MEMBERSHIPS					75
						1,760
010-0631-415.05-06	ADVERTISING/PROMOTIONAL	192	409	20	450	450
	LEVEL TEXT					TEXT AMT
	*** BUDGET HEARING					350
	CAFR PUBLICATION					30
	OTHER PUBLICATIONS					70
						450
010-0631-415.05-07	PUBLIC/EMPLOYEE RELATIONS	363	343	372	315	400
010-0631-415.05-10	TRAVEL ON CITY BUSINESS	690	133	214	300	300
010-0631-415.05-55	LIABILITY INS COVERAGE	13,790	12,735	13,325	13,325	13,090
	LEVEL TEXT					TEXT AMT
	*** WORK COMP PREMIUM					1,780
	BUILDING & CONTENT PREMIUM					2,525
	BOILER & MACHINERY PREMIUM					50
	GENERAL LIABILITY PREMIUM					2,690
	EXCESS LIABILITY PREMIUM					1,400
	TREASURER'S BOND					420
	PUBLIC OFFICIALS LIABILITY PREMIUM					2,325
	EMPLOYMENT PRACTICE LIABILITY PREMIUM					1,895
	CITY NURSE MALPRACTICE PREMIUM					5
						13,090
010-0631-415.06-01	OFFICE SUPPLIES	11,533	10,888	10,598	7,780	7,800
	LEVEL TEXT					TEXT AMT
	*** COPY PAPER 8 1/2 X 11					2,000
	GREEN BAR PAPER					900
	CREDIT CARD MACHINE PAPER & INK RIBBONS					200
	LEAK DETECTION KITS					200
	CALCULATOR, PAPER & INK RIBBONS					500
	MISC OFFICE SUPPLIES					3,000
	ENVELOPES					1,000
						7,800
010-0631-415.06-30	OPERATING SUPPLIES	0	0	1,514	0	0
*	FINANCIAL SERVICES	1,163,268	1,164,295	1,102,813	1,241,015	1,123,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
**	ACCOUNTS & FINANCE	1,163,268	1,164,295	1,102,813	1,241,015	1,123,675

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PLANNING & DEVELOPMENT DEPARTMENT (8.5)



Planning and Development Department

619 16th Street – First Floor

Hours: 7:30am – 5:00pm

(309) 524-2030

Core Businesses 2016

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. ▪ Support Neighborhood Associations. 	<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. ▪ Partner or take lead in infrastructure projects that meet CD, City, and HUD requirements. 	<ul style="list-style-type: none"> ▪ Participate in the negotiation of development agreements and City incentives which include maintenance of City infrastructure and facilities.

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Core Businesses 2016

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION			
	Planning	Land Development	Community Development	Economic Development
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 standards for recreational amenities. 	<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"> Promote public space in large economic development projects.
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. Plan for underserved low-income areas. 	<ul style="list-style-type: none"> Assist with long range planning, development and redevelopment. Implement strategies identified in long range planning.
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 	<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.

Planning and Development Department

619 16th Street – First Floor

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(309) 524-2030

Core Businesses 2016

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION			
	Planning	Land Development	Community Development	Economic Development
	business retention and attraction program. <ul style="list-style-type: none"> ▪ Develop relationships: non-profit, development groups. 			
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 planning element and principal. 	<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. ▪ Promote sustainable rehabilitation practices ▪ Partner with Moline CDC. 	<ul style="list-style-type: none"> ▪ Provide assistance and incentives to businesses and development programs.
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.

Planning and Development Department

619 16th Street – First Floor

Hours: 7:30am – 5:00pm

(309) 524-2030

Core Businesses 2016

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION			
	Planning	Land Development	Community Development	Economic Development
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. Process applications for easement acquisitions, easement vacations and Right-of-way vacations. 	<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.

2016 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 the City's Land Use & Development Plans**

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

- **Complete the Moline Centre Transportation and Development 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

- **Complete the Subdivision/Development Code Update**

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

- **Quad Cities Multi-Modal Station and Hotel Project**

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

2016 TARGET ACTIONS (continued)

- **Support the Moline Centre 2016 Work Program**

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

- **Participate in Rock Island County Hazard Mitigation Plan Update**

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

- **Avenue of the Cities Corridor Plan**

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

- **Implement Bicycle Circulation Plan**

Goals Impacted:  Strong Local Economy  Quality Neighborhoods & Vibrant Downtown

- **“Green City” (or Green Zone) 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

2016 TARGET ACTIONS (continued)

- **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

- **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)**

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

2016 TARGET ACTIONS (continued)

- **CDC Neighborhood Redevelopment and Capacity Building**

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 & New Construction 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

- **Facilitate Development of the Western Illinois University and the River Bend Commons Neighborhood**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

 Quality Neighborhoods & Vibrant Downtown

- **Facilitate the Redevelopment of the Moline Place Phase II/Hawk Hollow**

Goals Impacted:  Strong Local Economy  Desirable Place to Live

 Quality Neighborhoods & Vibrant Downtown

2016 TARGET ACTIONS (continued)

- **Encourage John Deere Expressway Commercial Development**
 Goals Impacted:  Strong Local Economy  Desirable Place to Live
 Quality Neighborhoods & Vibrant Downtown
- **Facilitate the Transit Oriented Development/Passenger Rail and other Moline Centre Projects**
 Goals Impacted:  Strong Local Economy  Desirable Place to Live
 Quality Neighborhoods & Vibrant Downtown
- **Facilitate the Airport Business Park Development at Quad City International Airport**
 Goals Impacted:  Strong Local Economy  Desirable Place to Live
 Quality Neighborhoods & Vibrant Downtown
- **Encourage the SouthPark Mall Redevelopment**
 Goals Impacted:  Strong Local Economy  Desirable Place to Live
- **Provide Technical Assistance to the School District with Safe Routes to School Program and School Re-Alignment**
 Goals Impacted:  Desirable Place to Live  Quality Neighborhoods & Vibrant Downtown
- **Implement the CDBG 2015-2019 Consolidated Plan**
 Goals Impacted:  Desirable Place to Live  Quality Neighborhoods & Vibrant Downtown
 Strong Local Economy
- **Market Square Development**
 Goals Impacted:  Desirable Place to Live  Quality Neighborhoods & Vibrant Downtown
 Strong Local Economy

2016 TARGET ACTIONS (continued)

- **Review Economic Development Process and Funding Levels**

Goals Impacted:



Desirable Place to Live
Strong Local Economy



Quality Neighborhoods & Vibrant Downtown

- **Evaluation of Code Enforcement Activities and Staffing Assignments**

Goals Impacted:



Desirable Place to Live
Strong Local Economy



Quality Neighborhoods & Vibrant Downtown

- **Retail Recruitment Attraction Strategy**

Goals Impacted:



Desirable Place to Live
Strong Local Economy



Quality Neighborhoods & Vibrant Downtown

- **Evaluation of Future CDBG Funding Levels and Related Admin Activities (e.g., NEPA & Fair Housing Compliance)**

Goals Impacted:



Desirable Place to Live
Strong Local Economy



Quality Neighborhoods & Vibrant Downtown

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PLANNING & DEVELOPMENT COMMUNITY DEV GRANTS						
010-0714-463.01-01	FULL-TIME SALARIES	187,968	183,921	209,190	199,870	240,260
	LEVEL TEXT					TEXT AMT
	*** ADMINISTRATIVE SECRETARY (50%)					19,000
	COMMUNITY DEVELOPMENT ASSISTANT (70%)					30,035
	LEAD PROGRAM MANAGER (100%)					82,335
	DEPUTY CITY ATTORNEY (5%)					4,415
	HOUSING GRANT COMPLIANCE ANALYST (65%)					42,020
	NEIGHBORHOOD IMPROVE & LEAD ASSESSMENT SPEC (50%)					30,935
	NEIGHBORHOOD IMPROVEMENT OFFICER (40%)					31,520
						240,260
010-0714-463.01-11	OVERTIME PAY	0	0	0	0	0
010-0714-463.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
010-0714-463.01-24	ACCUMULATED SICK LEAVE	213	0	0	0	0
010-0714-463.01-27	OTHER ACCUM LEAVE PAY	6,707	0	1,120	0	0
010-0714-463.02-30	RETIREMENT-FICA/MEDICARE	14,358	13,598	15,585	15,290	18,380
	LEVEL TEXT					TEXT AMT
	*** 240,260 X 6.20%					14,895
	240,260 X 1.45%					3,485
						18,380
010-0714-463.02-35	RETIREMENT-IMRF	24,262	21,915	22,263	21,145	24,725
	LEVEL TEXT					TEXT AMT
	*** 240,260 X 10.29%					24,725
						24,725
010-0714-463.02-50	GROUP HEALTH INSURANCE	21,135	16,474	19,111	15,515	24,905
	LEVEL TEXT					TEXT AMT
	*** 1152.31 X 12 X 1.15					15,900
	441.49 X 12 X 1.7					9,005
	NO COVERAGE X .95					
						24,905
010-0714-463.03-21	TEMPORARY PERSONNEL SERV	0	0	0	61,535	0
010-0714-463.05-10	TRAVEL ON CITY BUSINESS	0	53	596	0	1,000
*	COMMUNITY DEV GRANTS	254,643	235,961	267,865	313,355	309,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PLANNING & DEVELOPMENT						
010-0715-463.01-01	FULL-TIME SALARIES	330,637	324,809	305,232	338,770	349,450
	LEVEL TEXT					
	*** ADMINISTRATIVE SECRETARY (50%)					TEXT AMT 19,000
	CITY PLANNER (90%)					104,800
	COMMUNITY DEVELOPMENT ASSISTANT (30%)					12,870
	HOUSING GRANT COMPLIANCE ANALYST (25%)					16,160
	LAND DEVELOPMENT MANAGER (100%)					93,090
	PLANNING & ECONOMIC DEVELOPMENT DIRECTOR (50%)					63,675
	PROPERTY MANAGEMENT COORD (60%)					39,855
						349,450
010-0715-463.01-24	ACCUMULATED SICK LEAVE	1,205	0	0	0	0
010-0715-463.01-27	OTHER ACCUM LEAVE PAY	8,124	0	124	0	0
010-0715-463.02-30	RETIREMENT-FICA/MEDICARE	24,695	23,212	22,334	25,920	26,460
	LEVEL TEXT					
	*** 345,025 X 6.2%					TEXT AMT 21,395
	349,450 X 1.45%					5,065
						26,460
010-0715-463.02-35	RETIREMENT-IMRF	42,218	38,778	32,307	35,845	35,960
	LEVEL TEXT					
	*** 349,450 X 10.29%					TEXT AMT 35,960
						35,960
010-0715-463.02-50	GROUP HEALTH INSURANCE	53,512	66,508	62,944	68,675	62,275
	LEVEL TEXT					
	*** \$1152.31 X 12 X 3.75					TEXT AMT 51,855
	\$441.49 X 12 X .30					1,590
	\$441.49 X 12 X 1 RETIREE					5,300
	\$441.49 X 8 X 1 RETIREE					3,530
						62,275
010-0715-463.02-55	PROFESSIONAL DEVELOPMENT	9,749	8,978	10,726	11,500	11,500
	LEVEL TEXT					
	*** APA NATIONAL CONFERENCE					TEXT AMT 4,500
	CONT. EDUCATION FOR PROPERTY MANAGER					750
	ED NATIONAL CONFERENCES - IEDC					2,500
	ED STATE CONFERENCES					750
	IL FLOOD ASSN CONFERENCE					1,000
	ILAPA - ISS WORKSHOPS					200
	ILAPA STATE CONFERENCE					1,600
	MISC. TRAINING (WEBINARS, ETC.)					200
						11,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0715-463.03-21	TEMPORARY PERSONNEL SERV	35,199	15,352	22,120	30,000	10,000
010-0715-463.03-22	PROFESSIONAL/TECHNICAL	68,709	180,140	164,219	349,725	227,680
	LEVEL TEXT					TEXT AMT
	*** APPRAISAL FEES & TITLE SEARCHES					2,500
	BUILDING PERMIT FEES					3,000
	COMMERCIAL DISTRICT IMPLEMENTATION					15,000
	ECONOMIC DEVELOPMENT PROJ. EXPENSES					50,000
	IDOT GRANT (A.O.C)					100,000
	LAREDO SOFTWARE					180
	NEIGHBORHOOD FACADE PROGRAM					30,000
	RETAIL STRATEGIES					25,000
	ZONING HEARING OFFICER					2,000
						227,680
010-0715-463.03-24	COURT/RECORDING FEES	574	694	548	750	750
010-0715-463.03-36	MUNICIPAL IT CHARGES	35,120	34,140	26,533	28,945	40,820
	LEVEL TEXT					TEXT AMT
	*** PLANNING					19,955
	CDBG					20,865
						40,820
010-0715-463.03-61	PAYMENTS TO AGENCIES	510,362	785,665	927,984	892,610	1,189,880
	LEVEL TEXT					TEXT AMT
	*** ARSENAL ADVOCACY					13,000
	BI-STATE REGIONAL COMMISSION					24,885
	CDC					8,775
	COAL VALLEY FIRE PROTECTION DISCONNECTION FEE					4,895
	GREATER QC HISPANIC CHAMBER					500
	HOLIDAY INN EXPRESS REBATE					5,000
	HOTEL TAX REBATE TO COUNTY					150,000
	I-74 AND OTHER FEDERAL ADVOCACY					46,000
	QC CHAMBER OF COMMERCE - DUES					20,000
	QC CHAMBER OF COMMERCE - MAIN STREET					37,325
	QC FIRST					50,000
	GREEN HYUNDAI					65,000
	KEY AUTO MALL					68,000
	MENARDS					400,000
	OLD MENARDS					115,000
	ZIMMERMAN HONDA					110,000
	SCHOOL REBATE PAYMENT (PAYMENT 6 OF 12)					65,000
	SINGLE FAMILY PROPERTY TAX REBATE					6,500
						1,189,880
010-0715-463.04-15	RENTAL EXPENSE	370	15,361	15,466	400	400
010-0715-463.04-16	UTILITIES	5,391	5,573	4,948	11,330	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0715-463.04-40	TAXES	8,988	10,072	13,748	13,750	15,000
010-0715-463.05-02	PRINTING/DUPLICATING	176	170	3,714	500	2,100
010-0715-463.05-03	TELECOMMUNICATIONS	0	0	480	300	400
010-0715-463.05-04	POSTAGE/SHIPPING	1,505	759	1,010	1,200	2,010
010-0715-463.05-05	MEMBERSHIP/PUBLICATION	5,057	4,813	4,935	5,040	5,055
	LEVEL TEXT					TEXT AMT
	*** APA ZONING PRACTICE & RELATED PUBLS.					100
	APA/AICP & CHAPTER DUES					1,880
	IACED					250
	IAFM, ILGISA, OTHER DUES					150
	ICSC					175
	IEDC (NATIONAL CONFERENCE)					250
	IL ASSN OF HISTORIC PRESERVATION					50
	IL DEV COUNCIL (STATE CONFERENCE)					250
	LANDMARKS ILLINOIS					50
	MAIN STREET/IDA					500
	MOLINE DISPATCH					260
	NATL ALLIANCE PRESERV COMM.					35
	PLANNING ADVISORY SERVICE					845
	QUAD CITY TIMES					260
						5,055
010-0715-463.05-06	ADVERTISING/PROMOTION	4,927	3,023	606	5,350	4,000
	LEVEL TEXT					TEXT AMT
	*** ANNEXATIONS, LEGAL NOTICES					300
	HISTORIC PRESERVATION					300
	MARKETING PLAN IMPLEMENTATION					1,000
	MOLINE PROMOTION					2,400
						4,000
010-0715-463.05-07	PUBLIC/EMPLOYEE RELATION	794	498	390	500	500
010-0715-463.05-10	TRAVEL ON CITY BUSINESS	1,153	801	711	500	750
010-0715-463.05-55	LIABILITY INS COVERAGE	11,155	12,235	9,875	9,875	7,560
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMPENSATION					1,935
	BUILDING & CONTENTS					
	BOILER & MACHINERY					
	GENERAL LIABILITY					
	EXCESS LIABILITY					1,890
	PUBLIC OFFICIALS LIABILITY					2,325
	EMPLOYMENT PRACTICES LIABILITY					1,405
	CITY NURSE MALPRACTICE LIABILITY					5
						7,560
010-0715-463.06-01	OFFICE SUPPLIES	940	776	1,156	1,200	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0715-463.06-08	DATA PROCESSING SUPPLIES	729	443	345	400	350
010-0715-463.06-30	OPERATING SUPPLIES	1,203	1,093	1,311	1,300	1,200
010-0715-463.08-01	LAND ACQUISITION	108,201	108,201	0	0	0
*	PLANNING & DEVELOPMENT	1,270,693	1,642,094	1,633,766	1,834,385	2,001,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
HERITAGE PARKING RAMP						
010-0717-463.04-16	UTILITIES	0	0	9,829	16,500	16,500
010-0717-463.04-26	MAINTENANCE CONTRACT	0	0	44,439	51,340	51,340
	LEVEL TEXT					
	*** ROUTINE MAINTENANCE/CLEANING/SNOW REMOVAL				TEXT AMT	
					51,340	
					51,340	
* HERITAGE PARKING RAMP		----- 0	----- 0	----- 54,268	----- 67,840	----- 67,840

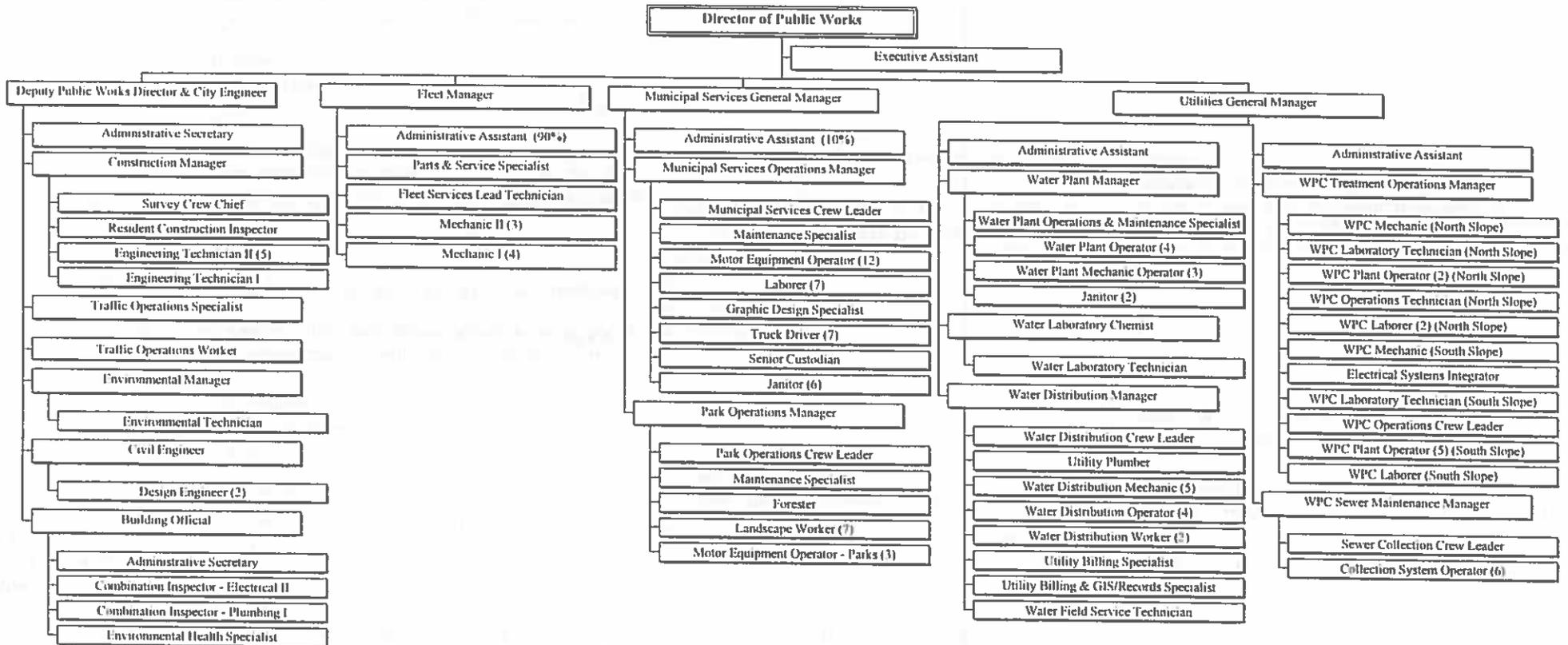
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
CENTRE STATION MAINT						
010-0718-463.04-16	UTILITIES	0	0	49,673	57,000	55,000
010-0718-463.04-26	MAINTENANCE CONTRACT	0	0	59,591	74,655	60,000
	LEVEL TEXT					TEXT AMT
	*** ROUTINE MAINTENANCE/CLEANING/SNOW REMOVAL					60,000
						60,000
* CENTRE STATION MAINT		----- 0	----- 0	----- 109,264	----- 131,655	----- 115,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	MIDTOWNE PARKING RAMP					
010-0719-463.04-16	UTILITIES	0	0	15,493	11,500	15,000
010-0719-463.04-26	MAINTENANCE CONTRACT	0	0	46,527	55,000	55,000
	LEVEL TEXT					
	*** ROUTINE MAINTENANCE/CLEANING/SNOW REMOVAL					TEXT AMT 55,000 55,000
*	MIDTOWNE PARKING RAMP	----- 0	----- 0	----- 62,020	----- 66,500	----- 70,000
**	PLANNING & DEVELOPMENT	----- 1,525,336	----- 1,878,055	----- 2,127,183	----- 2,413,735	----- 2,563,410

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PUBLIC WORKS DEPARTMENT (147)



DEPARTMENT OF PUBLIC WORKS

MISSION

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	<p>Maintain City infrastructure for public safety.</p> <p>Develop and implement sustainable strategies for 2016 compliance of the 2009 Manual of Uniform Traffic Control Devices (MUTCD) standards for municipal signs.</p> <p>Train and prepare for potential disasters – National Incident Management System (NIMS) compliant.</p> <p>Maintain membership and participate in Illinois Public Works Mutual Aid Network (IPWMAN).</p> <p>Participate in the Rock Island County Incident Management Team (IMT) for disaster management.</p>	<p>Design safe streets and sidewalks.</p> <p>Review building plans.</p> <p>Inspect buildings: life and building safety.</p> <p>Protect the public health, safety, and general welfare.</p>	<p>Acquire and maintain the vehicles and equipment assets necessary to properly maintain City infrastructure.</p> <p>Provide equipment and maintenance to Police and Fire Departments.</p> <p>Provide adequate resources and services to the Public Works and Parks Departments.</p>
	<p>Maintain all Local, State, and Federal compliance for inspections of playgrounds, boilers, fire extinguishers, elevators, OSHA, and MSDS.</p> <p>Maintain current completion of citizen requests for service utilizing Government Outreach software.</p> <p>Maintain fiscal controls and accountability; maintain financial management bench marking and streamlining services.</p> <p>Maintain park infrastructure for public safety.</p> <p>Maintain City ROW trees.</p>	<p style="text-align: center;">Water Division</p> <p>Provide continuous supply of safe drinking water.</p> <p>Provide adequate water pressure, volume, and flow for fire protection.</p>	<p style="text-align: center;">Water Pollution Control Division</p> <p>Provide for proper collection, treatment, and disposal of wastewater and wastewater by-products.</p>

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, and barricading deficiencies.</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>

CORE BUSINESS	OPERATING ELEMENTS BY DIVISION		
	Municipal Services Division	Engineering Division	Fleet Division
Provide basic utility services for urban living	Construct, install, inspect, repair and maintain bike/walk paths, water fountains, restrooms, benches, shelters, pool, playgrounds, and historical structures.	Regulate utilities and infrastructure in new developments.	Acquire and maintain the vehicle and equipment assets necessary for utility divisions to operate efficiently.
	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.	Regulate utilities and infrastructures on private property.	
	Assist with Sylvan Island Bridge, Green Valley, State and Federal DOT and OSLAD grant project construction.	Uphold and enforce codes for health and safety.	Water Pollution Control Division Collect and treat all wastewater generated within the City of Moline and our Regional service areas. Operate the sanitary sewerage system within the limits of State and Federal regulations. Regulate the extension of services for new development.
	Bike/walk path repair and maintenance.	Water Division Treat, pump, and distribute high quality drinking water. Operate water system within the limits of State and Federal regulations. Regulate the extension of services for new development.	
Maintain City ROW trees.			
Complete snow removal.			
Provide support to storm water utility.			
Complete leaf vacuuming.			
Continually re-evaluate all programs for efficiency.			

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.	
	Maintain park infrastructure – park grounds, amenities, restrooms, playgrounds, pool, shelters, and buildings.	Water Division	Water Pollution Control Division
Maintain recreational bike/walk path network.	Provide effective operation and maintenance of water supply system.	Provide effective operation and maintenance of sanitary sewer systems.	
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 Sylvan Island Bridge 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. Develop strategies for implementing City services.	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.
		Develop and maintain partnerships: School Board, County, Bi-State, and other agencies. 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 water infrastructure improvements required to comply with new State and Federal regulations.	Identify and plan for sanitary sewer infrastructure improvements required to ensure adequate sanitary sewer service to growth areas. 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.	
	Improve and develop park facilities to support increased property values.	Assist in acting as a partner in economic development program – providing technical assistance.	
		Develop and maintain partnerships: developers, contractors, and builders.	
	Provide technical assistance, inspections, and help as required.		
	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	Bench mark current services to maintain a competitive posture, measure our improvement, and provide affordable services.	Lobby for City of Moline – State, Federal.	Maintain fiscal controls and accountability; maintain financial management.
	Solicit Local, State and Federal funding including grants and legislative initiatives.	Represent City – Regional (Bi-State)	Maintain well-trained, highly motivated workforce.
	Maintain well-trained, motivated workforce.	Maintain well-trained, motivated workforce.	Continue working with other communities and agencies to capitalize on the economies of scale and identify areas for savings.
	Manage curbside recycling, solid waste tipping, and city wide HVAC contracts.	Represent City in litigation – expert witness in court.	Work towards a more standardized fleet.
Develop disaster preparedness protocols for Illinois Public Works Mutual Aid Network assistance or deployment for Moline.	Maintain financial management – encumbrance funds, MFT chargebacks.	Continue in-sourcing work from other communities to maintain sound financial management of community assets.	
Maintain fiscal controls and accountability.	Work with School Board and other Illinois cities – staging turnouts.		
Maintain financial management.	Maintain fiscal controls and accountability.	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.	
	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 2015	Projected 2016
Design: Projects Designed In-House	19	19
Estimated Value	\$9,410,000	\$11,850,000
Projects Designed Outside	0	1
Estimated Value	0	\$525,000
Construction / Inspection: Projects under Construction	19	20
Value	\$9,410,000	\$12,375,000
Projects Completed and Closed	19	20
Value	\$9,410,000	\$12,375,000
Sidewalk / Driveway / ROW Inspections	70	90
Seal Coat Repair	2.3 miles	2.3 miles
Electrical Section: Building Maintenance Jobs	110	110
Traffic / Street Light Jobs	850	3,900
Emergency Responses	140	325
Service Requests: Miscellaneous Surveys	100	96
Problems Investigated	500	15
ROW / GIS Mapping Requests	10	60
Stormwater: Storm Sewer Catch Basins Cleaned	650	650
Storm Sewer Catch Basins Reconstructed	30	30
Emergency Storm Sewer Repairs	40	40
Stormwater Projects	\$595,000	\$595,000
Storm Sewers Cleaned (miles)	2	2
Building Section: Building Permits	3,000	3,350
Building Permit Total Dollar Valuation	\$75,000,000	\$145,000,000
Plan Review Revenue	\$15,000	\$65,000
Building Permit Revenue	\$375,000	\$590,000

PERFORMANCE MEASURES – FLEET DIVISION

Operating Element	Estimated 2015	Projected 2016
Total Number of Vehicle/Equipment Acquisitions and Lease Renewals	23	16
Total Number of Vehicle and Equipment Disposals	23	16
Size of Fleet in Vehicle Equivalents	402	402
Total Number of Completed Work Orders	4,420	4,550
Gallons of Fuel Used – Diesel and Unleaded	326,116	345,000
Cost of Fuel Used – Diesel and Unleaded	\$970,416	\$1,119,250
Net Value of Fleet	\$7,041,498	\$7,612,640
Accumulated Depreciation	\$7,656,928	\$8,166,527
Vehicle Replacement Reserves	\$1,166,828	\$1,190,164

PERFORMANCE MEASURES – MUNICIPAL SERVICES DIVISION

Operating Element	Estimated 2015	Projected 2016
Tons of Road Salt	5,500	5,500
Gallons of Anti-Icing Treatment	3,300	3,300
Tons of Leaves Collected	1,600	1,600
Cubic Yards of Cement	30	60
Storm Basins Repaired	5	5
Tons of Bituminous Patch Material	-	-
Lane Miles of Street Sweeping	7,000	7,000
Paid Brush Pick-ups	75	75
Traffic Signs Installed/Removed, Replaced/Repaired	1,275	1,275
Specialized Sign Fabrication	145	145
Tons of Solid Waste	15,000	15,000
Curbside Recycling (Tons)	2,100	2,100
Tons of Drop-off Recycling	220	220
Asphalt Injection Gallons	12,500	12,500
Alleys Overlaid	3	5
Hours of Mowing	2,600	2,600
Tar Crack Seal – Pounds Used	5 Ton	5 Ton

PERFORMANCE MEASURES – WATER DIVISION

Operating Element	Estimated 2015	Projected 2016
Water Treated (in billion gallons)	1.76	1.80
Average Daily Water Treated (in million gallons)	4.8	4.9
Average Raw Water Turbidity (in NTUs)	16	18
Average Finished Turbidity (in NTUs)	.06	.06
Average Raw Water Hardness (in mg/l)	175	180
Average Finished Water Hardness (in mg/l)	100	100
Main Breaks / Leaks Repaired	135	140
Hydrants Repaired/Replaced	120	110
JULIE Locates	4600	4600
Service Orders – Distribution	1315	1320
Services Repaired/Replaced	50	60
Curb Valves Repaired/Replaced	245	300
Feet of Main Pressure Tested	6500	8000
Feet of Main Chlorinated	6500	8000
Meters Read	69600	69750
Service Orders – Meters/Field Service	7100	7200

PERFORMANCE MEASURES – WATER POLLUTION CONTROL DIVISION

Operating Element	Estimated 2015	Projected 2016
Water Treated (in billion gallons) – North Plant	1.55	1.65
Water Treated (in billion gallons) – South Plant	1.55	1.75
Average Daily Flow (in million gallons) – North Plant	4.3	4.5
Average Daily Flow (in million gallons) – South Plant	4.3	4.8
Sludge Produced (dry tons) – North Plant	7,460	8,000
Sludge Produced (dry tons) – South Plant	1,500	1,600
Average Final CBOD (mg/l) – North Plant	5	6
Average Final CBOD (mg/l) – South Plant	13	12
Average Final Suspended Solids (mg/l) – North Plant	5	6
Average Final Suspended Solids (mg/l) – South Plant	13	12
Service Orders	960	950
Sanitary Sewers Root Cut (miles)	13.5	14.0
Sanitary Sewers Televised (miles)	17.0	17.5
Sanitary Sewers Cleaned (miles)	55.0	70.0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PUBLIC WORKS DEPARTMENT						
PUBLIC PROP MAINTENANCE						
010-0828-423.01-01	FULL TIME SALARIES	62,604	63,476	61,062	67,205	68,615
	LEVEL TEXT					TEXT AMT
	*** MOTOR EQUIPMENT OPERATOR					68,615
						68,615
010-0828-423.01-11	OVERTIME PAY	4,606	3,137	2,595	2,500	2,500
	LEVEL TEXT					TEXT AMT
	*** SNOW REMOVAL					2,500
						2,500
010-0828-423.01-13	SCHEDULE DEVIATION PAY	122	0	0	0	0
010-0828-423.01-16	STANDBY PAY	106	0	0	0	0
010-0828-423.01-23	TAXABLE DUTY DISABILITY	870	1,051	220	0	0
010-0828-423.01-25	WORKERS COMPENSATION	482	1,297	0	0	0
010-0828-423.02-30	RETIREMENT-FICA/MEDICARE	4,968	4,888	4,647	5,335	5,440
	LEVEL TEXT					TEXT AMT
	*** FICA - \$71,115 X 6.2%					4,410
	*** MEDICARE - \$71,115 X 1.45%					1,030
						5,440
010-0828-423.02-35	RETIREMENT - IMRF	8,567	8,222	6,772	7,375	7,320
	LEVEL TEXT					TEXT AMT
	*** \$71,115 X 10.29%					7,320
						7,320
010-0828-423.02-50	GROUP HEALTH INSURANCE	13,692	13,555	13,166	13,690	13,830
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MONTHS X 1					13,830
						13,830
010-0828-423.03-21	SEASONAL EMPLOYMENT	7,385	7,373	7,373	7,385	7,385
	LEVEL TEXT					TEXT AMT
	*** DOWNTOWN SERVICES - 673 HOURS X \$8.50 (\$10.97)					7,385
						7,385
010-0828-423.04-16	UTILITY SERVICES	6,523	5,851	10,696	7,000	7,000
010-0828-423.04-25	CONTRACTUAL REPAIRS	36,171	21,025	7,084	37,800	227,800
	LEVEL TEXT					TEXT AMT
	*** LANDSCAPING REPAIRS - CONCRETE REPAIRS					7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	LIGHTING/ELECTRICAL REPAIRS					5,800
	BENCH/TRASH RECEPTACLE REPAIRS					2,500
	TRASH CORRAL GATE/FENCE REPAIRS					9,500
	BASS STREET PLAZA REPAIRS					7,500
	PARKING LOT/BIKE PATH STRIPING					5,000
	MARINA DREDGING					190,000
						227,800
010-0828-423.05-55	LIABILITY INS COVERAGE	13,375	14,955	16,495	16,495	11,450
	LEVEL TEXT					
	*** WORKERS COMPENSATION					TEXT AMT
	BUILDINGS & CONTENTS PREMIUM					9,840
	BOILER & MACHINERY PREMIUM					560
	GENERAL LIABILITY PREMIUM					15
	EXCESS LIABILITY PREMIUM					570
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					295
						170
						11,450
010-0828-423.06-30	OPERATING SUPPLIES	15,916	36,492	769	3,000	3,000
	LEVEL TEXT					
	*** DE-ICER					TEXT AMT
	MISC. SUPPLIES					2,000
						1,000
						3,000
010-0828-423.06-31	MAINTENANCE SUPPLIES	24,539	20,292	38,957	20,000	20,000
	LEVEL TEXT					
	*** AMENITY REPLACEMENTS (BENCHES, PLANTERS, ETC.)					TEXT AMT
	FLOWERS/MULCH					15,000
						5,000
						20,000
010-0828-423.06-33	CHEMICAL SUPPLIES	2,107	927	2,449	1,000	1,000
010-0828-423.06-38	SAFETY EQUIPMENT	0	36-	0	100	100
	LEVEL TEXT					
	*** SAFETY SHOES - 1 @ \$100					TEXT AMT
						100
						100
010-0828-423.06-60	STREET LIGHTING SUPPLIES	0	0	104,657	75,000	75,000
010-0828-423.08-60	STREET LIGHTS	0	0	0	0	0
*	PUBLIC PROP MAINTENANCE	202,033	202,505	276,942	263,885	450,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
ADMINISTRATION						
010-0840-430.01-01	FULL TIME SALARIES	237,290	251,235	232,888	255,140	261,830
	LEVEL TEXT					TEXT AMT
	*** DIRECTOR OF PUBLIC WORKS (50%)					81,155
	MUNICIPAL SERVICES GENERAL MANAGER					121,720
	EXECUTIVE ASSISTANT					58,955
						261,830
010-0840-430.02-30	RETIREMENT-FICA/MEDICARE	16,537	17,435	16,192	18,080	18,675
	LEVEL TEXT					TEXT AMT
	*** FICA - \$239,925 X 6.2%					14,875
	MEDICARE - \$261,830 X 1.45%					3,800
						18,675
010-0840-430.02-35	RETIREMENT - IMRF	29,570	29,997	24,640	26,995	26,945
	LEVEL TEXT					TEXT AMT
	*** \$261,825 X 10.29%					26,945
						26,945
010-0840-430.02-50	GROUP HEALTH INSURANCE	20,131	20,333	20,536	20,535	20,745
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 X 1.5					20,745
	NO COVERAGE X 1					
						20,745
010-0840-430.02-55	PROFESSIONAL DEVELOPMENT	2,134	2,316	2,060	2,450	2,450
	LEVEL TEXT					TEXT AMT
	*** APWA NATIONAL CONFERENCE - DIRECTOR					2,100
	ILAPWA STATE CONFERENCE - DIRECTOR					350
						2,450
010-0840-430.03-36	MUNICIPAL IT CHARGES	9,745	7,965	7,893	8,610	9,815
010-0840-430.04-15	RENTAL EXPENSE	200	277	260	200	200
010-0840-430.04-26	MAINTENANCE CONTRACTS	575	587	549	525	540
	LEVEL TEXT					TEXT AMT
	*** RADIO USER FEE - 2 X \$22.40 X 12 MONTHS					540
						540
010-0840-430.05-03	TELECOMMUNICATIONS	0	0	150	150	150
010-0840-430.05-04	POSTAGE/SHIPPING	91	100	142	150	150
010-0840-430.05-05	MEMBERSHIP/PUBLICATIONS	964	1,212	1,200	1,000	1,225
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** APWA MEMBERSHIP - CITY					1,100
	WEF - DIRECTOR					75
	TRAINING MATERIALS					50
						1,225
010-0840-430.05-06	ADVERTISING/PROMOTIONAL	0	205	206	200	200
010-0840-430.05-07	PUBLIC/EMPLOYEE RELATIONS	658	346	405	450	450
010-0840-430.05-55	LIABILITY INS COVERAGE	63,900	54,765	4,015	4,015	3,595
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMPENSATION					685
	BUILDING & CONTENTS PREMIUM					720
	BOILER & MACHINERY PREMIUM					20
	GENERAL LIABILITY PREMIUM					740
	EXCESS LIABILITY PREMIUM					385
	PUBLIC OFFICIALS LIABILITY PREMIUM					580
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					430
	CITY NURSE MALPRACTICE PREMIUM					35
						3,595
010-0840-430.06-01	OFFICE SUPPLIES	1,446	1,321	1,275	1,500	1,500
010-0840-430.06-38	SAFETY EQUIPMENT	0	0	0	100	100
010-0840-430.07-11	RADIO EQUIPMENT	0	0	0	0	183,320
*	ADMINISTRATION	383,241	388,094	312,411	340,100	531,890

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
BUILDINGS & GROUNDS						
010-0841-432.01-01	FULL TIME SALARIES	313,183	311,511	277,997	335,090	344,370
	LEVEL TEXT					TEXT AMT
	*** MUNICIPAL SERVICES OPERATIONS MANAGER (20%)					16,550
	ADMINISTRATIVE ASSISTANT (2%)					930
	SENIOR CUSTODIAN					59,270
	JANITOR (7)					267,620
						344,370
010-0841-432.01-11	OVERTIME PAY	3,605	3,394	2,595	4,150	4,150
010-0841-432.01-13	SCHEDULE DEVIATION PAY	0	28	0	0	0
010-0841-432.01-17	SHIFT PAY	2,644	3,003	2,720	3,000	3,000
010-0841-432.01-23	TAXABLE DUTY DISABILITY	0	532	1,641	0	0
010-0841-432.01-24	ACCUMULATED SICK LEAVE	7,961	0	403	0	0
010-0841-432.01-25	WORKERS COMPENSATION	0	351-	615-	0	0
010-0841-432.01-27	OTHER ACCUM LEAVE PAY	5,896	0	2,198	0	0
010-0841-432.02-30	RETIREMENT-FICA/MEDICARE	23,712	23,281	20,954	26,185	26,895
	LEVEL TEXT					TEXT AMT
	*** FICA - \$351,520 X 6.2%					21,795
	MEDICARE - \$351,520 X 1.45%					5,100
						26,895
010-0841-432.02-35	RETIREMENT - IMRF	40,172	38,094	30,381	36,210	36,175
	LEVEL TEXT					TEXT AMT
	*** \$351,520 X 10.29%					36,175
						36,175
010-0841-432.02-50	GROUP HEALTH INSURANCE	68,362	68,712	60,393	73,240	66,995
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 X 2.2					30,425
	\$441.49 X 12 X 5.02					26,595
	NO COVERAGE X 1					
	\$441.49 X 12 X 1 RETIREE					5,295
	\$441.49 X 10 X 1 RETIREE					4,415
	\$441.49 X 3 X .2 RETIREE					265
						66,995
010-0841-432.03-36	MUNICIPAL IT SERVICES	16,770	14,200	13,764	15,015	10,985
010-0841-432.04-15	EQUIPMENT RENTAL	654	0	0	1,200	1,200
010-0841-432.04-16	UTILITIES	128,600	129,554	103,834	126,020	126,020
	LEVEL TEXT					TEXT AMT
	*** CITY HALL ELECTRIC					12,415
	NATURAL GAS					12,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	WATER / SEWER					845
	STORMWATER FEE					70
	PUBLIC WORKS FACILITY (72%) - ELECTRIC					36,980
	NATURAL GAS					48,470
	WATER / SEWER					8,070
	STORMWATER FEE					795
	MISC. BUILDINGS & GROUNDS - ELECTRIC					1,785
	NATURAL GAS					1,500
	WATER / SEWER					2,840
	STORMWATER FEE					235
						126,020
010-0841-432.04-25	CONTRACTUAL REPAIRS	89,325	113,360	41,353	93,550	101,300
	LEVEL TEXT					TEXT AMT
	*** ELECTRICAL					13,700
	PLUMBING					8,400
	HEATING & A/C					24,700
	ELEVATORS					10,000
	CARPENTRY & DOORS					14,000
	ROOF REPAIRS					7,000
	STATE FIRE MARSHALL INSPECTION FEE / YEARLY					700
	FIRE PROTECTION SYSTEM / SPRINKLERS / YEARLY					2,600
	AIR COMPRESSOR MAINTENANCE					6,000
	GENERAL REPAIRS TO GARAGE DOORS					6,700
	WINDOW CLEANING					2,500
	FIRE STATION #2 - REPAIR CONCRETE DRIVEWAY					5,000
						101,300
010-0841-432.04-26	MAINTENANCE SERV CONTRACT	117,197	162,416	165,143	179,365	161,425
	LEVEL TEXT					TEXT AMT
	*** ELEVATORS - VARIOUS BUILDINGS					17,650
	PEST CONTROL					7,650
	FIRE EXTINGUISHERS					1,500
	GENERATORS (FIRE/A&F, POLICE, PUBLIC WORKS)					6,600
	MONITORING / ALARM SYSTEMS - PUBLIC WORKS					3,200
	RADIO USER FEES - 2 X \$22.40 X 12 MONTHS					540
	ELEVATOR INSPECTIONS					1,200
	FIRE CONTROL MAINTENANCE					700
	IL STATE FIRE MARSHALL					200
	HVAC - CITY HALL					14,115
	FIRE #1 / A&F					18,600
	FIRE #2					1,150
	FIRE #3					1,875
	FIRE #4					1,445
	PUBLIC WORK FACILITY					21,650
	POLICE STATION (HVAC)					46,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	POLICE STATION (MISC.)					10,500
	POLICE SUBSTATION					1,250
	2704 4TH AVENUE FIRE STATION					1,300
	SIREN MAINTENANCE					3,800
						161,425
010-0841-432.04-28	VEHICLE LEASE	12,370	20,400	18,110	18,110	17,060
010-0841-432.04-29	NON-MAINT FLEET REPAIRS	0	0	0	0	0
010-0841-432.05-55	LIABILITY INS COVERAGE	19,790	19,595	27,440	27,440	20,845
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMPENSATION					13,945
	BUILDING & MACHINERY PREMIUM					2,125
	BOILER & MACHINERY PREMIUM					55
	GENERAL LIABILITY PREMIUM					2,175
	EXCESS LIABILITY PREMIUM					1,130
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					1,415
						20,845
010-0841-432.06-30	OPERATING SUPPLIES	60,636	80,372	58,862	61,135	63,950
	LEVEL TEXT					TEXT AMT
	*** SNOW / ICE DE-ICER - 400 BAGS X \$8.50 EACH					3,400
	RUGS & TOWELS					2,500
	PAINT					1,100
	FLAGS					1,200
	LIGHT BULBS					1,250
	JANITORIAL SUPPLIES:					
	PUBLIC WORKS FACILITY					4,200
	FIRE #1 / A&F					2,000
	CITY HALL					2,100
	VARIOUS FIRE					1,000
	POLICE DEPARTMENT					6,500
	LIBRARY					2,100
	HVAC					8,900
	CARPENTRY					9,000
	ELECTRICAL					8,700
	LIBRARY - LIGHTS					1,500
	DOOR & LOCK SETS					1,200
	FILTERS					7,300
						63,950
010-0841-432.06-37	SMALL TOOLS	2,469	474	1,126	3,000	3,000
010-0841-432.08-05	BUILDING IMPROVEMENTS	70,920	67,806	0	0	80,000
	LEVEL TEXT					TEXT AMT
	*** FIRE STATION #3:					
	NEW ROOF					25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	NEW WINDOWS					
	FIRE STATION #4:					14,000
	NEW ROOF					25,000
	NEW WINDOWS					10,000
	NEW FLOORING					6,000
						80,000
*	BUILDINGS & GROUNDS	984,266	1,056,381	828,299	1,002,710	1,067,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
ENGINEERING DIVISION						
010-0842-435.01-01	FULL TIME SALARIES	770,777	782,393	755,791	859,630	890,570
	LEVEL TEXT					TEXT AMT
	*** CITY ENGINEER (70%)					103,095
	ADMINISTRATIVE SECRETARY					40,345
	CONSTRUCTION MANAGER					71,340
	DESIGN ENGINEER (2)					157,130
	ENGINEERING TECHNICIAN I (1)					47,370
	ENGINEERING TECHNICIAN II (5)					319,365
	RESIDENT CONSTRUCTION INSPECTOR					87,565
	SURVEY CREW CHIEF					64,360
						890,570
010-0842-435.01-11	OVERTIME PAY	28,457	48,031	32,816	12,000	12,000
010-0842-435.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
010-0842-435.01-24	ACCUMULATED SICK LEAVE	5,146	0	0	0	0
010-0842-435.01-25	WORKERS COMPENSATION	0	0	0	0	0
010-0842-435.01-27	OTHER ACCUM LEAVE PAY	9,174	2,757	0	0	0
010-0842-435.02-30	RETIREMENT-FICA/MEDICARE	59,305	60,576	57,211	65,500	67,800
	LEVEL TEXT					TEXT AMT
	*** FICA - \$882,423 X 6.2%					54,710
	MEDICARE - \$902,570 X 1.45%					13,090
						67,800
010-0842-435.02-35	RETIREMENT - IMRF	100,765	99,524	83,442	92,220	92,875
	LEVEL TEXT					TEXT AMT
	*** \$902,570 X 10.29%					92,875
						92,875
010-0842-435.02-50	GROUP HEALTH INSURANCE	102,668	119,540	131,699	136,895	140,030
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MONTHS X 7.7					106,475
	\$441.49 X 12 MONTHS X 5					26,490
	\$441.49 X 12 MONTHS X 1 RETIREE					5,300
	\$441.49 X 4 MONTHS X 1 RETIREE					1,765
						140,030
010-0842-435.02-55	PROFESSIONAL DEVELOPMENT	3,210	2,176	4,930	3,750	3,750
	LEVEL TEXT					TEXT AMT
	*** PDH/CEU - PROFESSIONAL ENGINEERS					1,900
	CONSTRUCTION/ENGINEERING SEMINARS & CONFERENCES					1,850
						3,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0842-435.03-21	SEASONAL EMPLOYMNT AGENCY	16,704	16,261	0	10,000	10,000
	LEVEL TEXT					
	*** TRAFFIC ENGINEERING & SURVEYOR WORK					TEXT AMT 10,000 10,000
010-0842-435.03-36	MUNICIPAL IT CHARGES	49,720	55,455	48,868	53,310	53,425
010-0842-435.04-15	RENTAL EXPENSE	114	165	240	0	0
010-0842-435.04-28	VEHICLE LEASE	45,025	48,855	39,080	39,080	39,085
010-0842-435.04-29	NON-MAINT FLEET REPAIRS	0	1,463	0	0	0
010-0842-435.05-02	PRINTING/DUPLICATING	0	64	256	500	500
010-0842-435.05-04	POSTAGE/SHIPPING	680	498	856	700	700
010-0842-435.05-05	MEMBERSHIP/PUBLICATION	1,422	1,280	1,908	1,200	1,200
010-0842-435.05-55	LIABILITY INS COVERAGE	23,755	24,730	44,040	44,040	34,685
	LEVEL TEXT					
	*** WORKERS COMPENSATION					TEXT AMT 12,915
	BUILDING & CONTENTS PREMIUM					2,810
	BOILER & MACHINERY PREMIUM					75
	GENERAL LIABILITY PREMIUM					2,875
	EXCESS LIABILITY PREMIUM					1,495
	GENERAL LIABILITY - LARGE CLAIM MODIFIER					10,000
	PUBLIC OFFICIALS LIABILITY PREMIUM					2,325
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					2,190
						34,685
010-0842-435.06-01	OFFICE SUPPLIES	4,653	4,464	5,169	4,400	4,400
	LEVEL TEXT					
	*** SUPPLIES					TEXT AMT 1,150
	PLOTTER/PLOTTER PAPER					950
	PRINTER/PLOTTER CARTRIDGES					2,300
						4,400
010-0842-435.06-30	OPERATING SUPPLIES	2,159	2,433	4,700	1,500	1,500
	LEVEL TEXT					
	*** SURVEYING & CONSTRUCTION SUPPLIES					TEXT AMT 1,500 1,500
010-0842-435.06-37	SMALL TOOLS	129	131	748	200	200
010-0842-435.06-38	SAFETY EQUIPMENT	825	498	557	600	900
	LEVEL TEXT					
	*** SAFETY SHOES - 9 @ \$100					TEXT AMT 900 900
010-0842-435.07-04	OPERATING EQUIPMENT	0	39,356	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
*	ENGINEERING DIVISION	1,224,688	1,310,650	1,212,311	1,325,525	1,353,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0843-435.01-01	TRAFFIC SIGNAL MAINT FULL TIME SALARIES	73,619	99,974	102,772	112,420	117,815
	LEVEL TEXT *** TRAFFIC OPERATIONS SPECIALIST TRAFFIC OPERATIONS WORKER					TEXT AMT 71,995 45,820 117,815
010-0843-435.01-11	OVERTIME PAY	10,346	14,404	14,865	5,000	10,000
010-0843-435.01-27	OTHER ACCUM LEAVE PAY	0	266	0	0	0
010-0843-435.02-30	RETIREMENT-FICA/MEDICARE	6,359	8,369	8,752	8,985	9,780
	LEVEL TEXT *** FICA - \$127,810 X 6.2% MEDICARE - \$127,810 X 1.45%					TEXT AMT 7,925 1,855 9,780
010-0843-435.02-35	RETIREMENT - IMRF	10,459	13,263	12,470	12,425	13,155
	LEVEL TEXT *** \$127,810 X 10.29%					TEXT AMT 13,155 13,155
010-0843-435.02-50	GROUP HEALTH INSURANCE	15,522	18,611	12,819	27,385	13,830
	LEVEL TEXT *** \$1,152.31 X 12 MONTHS X 1 NO COVERAGE X 1					TEXT AMT 13,830 13,830
010-0843-435.03-32	JULIE LOCATES	1,600	1,470	1,664	1,665	1,720
010-0843-435.03-36	MUNICIPAL IT CHARGES	8,185	5,320	6,247	6,815	9,680
010-0843-435.04-16	UTILITY SERVICE	400,910	417,379	394,337	406,740	475,000
	LEVEL TEXT *** ELECTRIC - TRAFFIC/STREET LIGHT @ \$39,583/MONTH					TEXT AMT 475,000 475,000
010-0843-435.04-25	CONTRACTUAL REPAIRS	79,431	66,118	54,605	50,000	56,000
	LEVEL TEXT *** KNOCKDOWN/BULB REPLACEMENT STREET LIGHT REPLACEMENT STREET LIGHT FOUNDATIONS ACTUATOR REPLACEMENT TRAFFIC CONTROL REPAIRS ELECTRICAL LOCATE ASSISTANCE					TEXT AMT 27,000 4,000 5,000 5,000 7,000 8,000 56,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0843-435.04-28	VEHICLE LEASE	24,270	31,640	37,290	37,290	36,120
010-0843-435.04-29	NON-MAINT FLEET REPAIRS	0	0	315	0	0
010-0843-435.05-55	LIABILITY INS COVERAGE	4,460	3,610	7,985	7,985	6,390
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMPENSATION					2,035
	BUILDING & CONTENTS PREMIUM					1,555
	BOILER & MACHINERY PREMIUM					40
	GENERAL LIABILITY PREMIUM					1,590
	EXCESS LIABILITY PREMIUM					825
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					345
						6,390
010-0843-435.06-30	OPERATING SUPPLIES	50,798	42,942	18,021	64,510	30,000
	LEVEL TEXT					TEXT AMT
	*** TRAFFIC CONTROLLERS - 4 @ \$3,300					13,200
	CONFLICT MONITORS - 6 @ \$500					3,000
	CONTROL CABINETS - 1 @ \$4,200					4,200
	STREET LIGHTS - 3 @ \$3,200					9,600
						30,000
010-0843-435.06-37	SMALL TOOLS	2,230	1,554	558	750	750
010-0843-435.06-38	SAFETY EQUIPMENT	166	289	223	250	250
	LEVEL TEXT					TEXT AMT
	*** SAFETY SHOES - 2 @ \$100					200
	PERSONAL PROTECTIVE EQUIPMENT					50
						250
* TRAFFIC SIGNAL MAINT		688,355	725,209	672,923	742,220	780,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0844-431.01-01	STREET SECTION FULL TIME SALARIES	1,214,070	1,255,112	1,121,156	1,297,930	1,298,490
	LEVEL TEXT					
	*** MUNICIPAL SERVICES OPERATIONS MANAGER (50%)					TEXT AMT 41,370
	ADMINISTRATIVE ASSISTANT (4%)					1,865
	MUNICIPAL SERVICES CREW LEADER					87,630
	GRAPHIC DESIGN SPECIALIST					79,430
	MOTOR EQUIPMENT OPERATOR (12)					767,425
	MAINTENANCE SPECIALIST					64,395
	LABORER (6)					256,375
						1,298,490
010-0844-431.01-11	OVERTIME PAY	93,830	141,859	107,364	65,000	75,000
010-0844-431.01-13	SCHEDULE DEVIATION PAY	692	238	0	2,400	2,000
	LEVEL TEXT					
	*** SCHEDULE SHIFT CHANGE					TEXT AMT 1,000
	3RD SHIFT TEMPORARY CREW LEADER					800
						1,800
010-0844-431.01-16	STANDBY PAY	22,385	24,448	17,962	20,000	20,000
	LEVEL TEXT					
	*** EMERGENCY CALLOUT / CALLBACK / INCLEMENT WEATHER					TEXT AMT 20,000
						20,000
010-0844-431.01-17	SHIFT PAY	1,999	1,673	1,688	2,100	2,100
010-0844-431.01-23	TAXABLE DUTY DISABILITY	1,372	1,378	1,620	0	0
010-0844-431.01-24	ACCUMULATED SICK PAY	19,901	1,638	0	0	0
010-0844-431.01-25	WORKERS COMPENSATION	838-	909-	8,759-	0	0
010-0844-431.01-27	OTHER ACCUM LEAVE PAY	14,740	2,568	0	0	0
010-0844-431.02-30	RETIREMENT-FICA/MEDICARE	99,650	105,210	92,015	106,110	106,915
	LEVEL TEXT					
	*** FICA - \$1,397,590 X 6.2%					TEXT AMT 86,650
	MEDICARE - \$1,397,590 X 1.45%					20,265
						106,915
010-0844-431.02-34	SUPPLEMENTAL IMRF	0	7,094	0	0	0
010-0844-431.02-35	RETIREMENT - IMRF	168,826	170,934	132,060	146,750	143,815
	LEVEL TEXT					
	*** \$1,397,590 X 10.29%					TEXT AMT 143,815
						143,815
010-0844-431.02-50	GROUP HEALTH INSURANCE	204,242	228,052	231,812	232,680	228,610
	LEVEL TEXT					
						TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** \$1,152.31 X 12 X 13.5				186,675	
	\$441.49 X 12 X 6.04				32,000	
	NO COVERAGE X 2					
	\$441.49 X 12 MO X 1 RETIREE				5,300	
	\$441.49 X 9 MO X 1 RETIREE				3,975	
	\$441.49 X 3 MO X .5 RETIREE				660	
					228,610	
010-0844-431.02-55	PROFESSIONAL DEVELOPMENT	2,045	2,434	2,064	2,450	2,450
	LEVEL TEXT				TEXT AMT	
	*** IL SECTION APWA CONFERENCE - MS GENERAL MANAGER				425	
	MISCELLANEOUS TRAINING & DEVELOPMENT				500	
	IL PUBLIC SERVICE INSTITUTE OPERATIONS MANAGER				1,525	
					2,450	
010-0844-431.03-21	SEASONAL EMPLOYMENT	33,194	49,269	34,307	44,670	44,670
	LEVEL TEXT				TEXT AMT	
	*** STREET SECTION EMPLOYEE - 1272 HRS @ \$10.97				13,950	
	LEAF COLLECTION EMPLOYEES - 2800 HRS @ \$10.97				30,720	
					44,670	
010-0844-431.03-36	MUNICIPAL IT SERVICES	10,185	10,585	11,472	12,515	18,530
010-0844-431.04-15	EQUIPMENT RENTAL	19,828	17,229	64	18,000	15,000
010-0844-431.04-25	CONTRACTUAL REPAIRS	37,209	27,529	70,246	50,000	55,000
	LEVEL TEXT				TEXT AMT	
	*** STREET REHABILITATION - GUARD RAILS				15,000	
	ASPHALT SEALER/STRIPING - VARIOUS PARKING LOTS				40,000	
					55,000	
010-0844-431.04-26	MAINT SERV CONTRACT	12,707	12,615	11,812	11,275	11,560
	LEVEL TEXT				TEXT AMT	
	*** RADIO USER FEE - 43 UNITS @ \$22.40 EA X 12 MONTHS				11,560	
					11,560	
010-0844-431.04-27	CONTRACTUAL SERVICES	400	500	953	1,100	1,300
	LEVEL TEXT				TEXT AMT	
	*** EMULSION TANK CLEANUP & DISPOSAL				1,300	
					1,300	
010-0844-431.04-28	VEHICLE LEASE	1,136,610	1,056,325	1,085,900	1,085,900	1,099,835
010-0844-431.04-29	NON-MAINT FLEET REPAIRS	13,826	13,866	7,220	0	0
010-0844-431.05-55	LIABILITY INS COVERAGE	379,515	307,225	360,790	360,790	238,245
	LEVEL TEXT				TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** WORKERS COMPENSATION					
	BUILDINGS & CONTENTS PREMIUM				211,955	
	BOILER & MACHINERY PREMIUM				8,750	
	GENERAL LIABILITY PREMIUM				8,225	
	EXCESS LIABILITY PREMIUM				8,950	
	EMPLOYMENT PRACTICES LIABILITY PREMIUM				4,650	
					3,715	
					238,245	
010-0844-431.06-30	OPERATING SUPPLIES	524,405	902,870	509,486	654,665	655,070
	LEVEL TEXT					
	*** CEMENT/CONCRETE SUPPLIES					TEXT AMT
	HOT MIX - POT HOLE PATCHING 280 TON X \$78 PER TON					22,500
	COLD MIX- POT HOLE PATCHING 200 TON X \$130 PER TON					22,000
	DE-ICING:					26,000
	SALT - 5,500 TONS @ \$70.90 PER TON					
	SALT TREATMENT - 5,500 @ \$9 PER TON					390,500
	ANTI-ICING LIQUID 15,000 GAL. @ \$3 PER GALLON					49,500
	SIGNS / TRAFFIC CONTROL:					45,000
	POST - BI-STATE PURCHASING					10,000
	STREET SIGNS					11,500
	MISC. HARDWARE					2,500
	BARRICADES					4,000
	ASPHALT INJECTION:					
	CRS-2 - 20,000 GALLONS @ 2.50 PER GALLON					50,000
	3/8" ROCK - 150 TONS @ \$15.10 PER TON					2,270
	CRACK SEALER - 4 TONS @ \$1,450					5,800
	STORM WATER COMPLIANCE - EROSION CONTROL					3,000
	ASPHALT PREPARATION SUPPLIES					10,500
						655,070
010-0844-431.06-33	CHEMICAL SUPPLIES	810	0	0	1,000	1,000
010-0844-431.06-37	SMALL TOOLS	3,052	290	3,645	6,475	5,200
010-0844-431.06-38	SAFETY EQUIPMENT	5,278	5,290	7,362	5,200	5,200
010-0844-431.10-44	TRANS EQUIPMENT REPLACE	0	0	0	0	0
*	STREET SECTION	4,019,933	4,345,322	3,802,239	4,127,010	4,029,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
BUILDING DIVISION						
010-0849-424.01-01	FULL TIME SALARIES	369,132	351,546	310,651	371,845	366,210
	LEVEL TEXT					TEXT AMT
	*** CITY ENGINEER (15%)					22,095
	BUILDING OFFICIAL					99,130
	ADMINISTRATIVE SECRETARY					39,190
	COMBO INSPECTOR - PLUMBING I					57,385
	COMBO INSPECTOR - ELECTRICAL II					89,030
	ENVIRONMENTAL HEALTH SPECIALIST					59,380
						366,210
010-0849-424.01-11	OVERTIME PAY	286	1,641	1,900	500	2,000
010-0849-424.01-23	TAXABLE DUTY DISABILITY	1,048	0	0	0	0
010-0849-424.01-24	ACCUMULATED SICK LEAVE	0	0	362	0	0
010-0849-424.01-25	WORKERS COMPENSATION	691-	0	0	0	0
010-0849-424.01-27	OTHER ACCUM LEAVE	14,778	0	4,044	0	0
010-0849-424.02-30	RETIREMENT-FICA/MEDICARE	27,549	25,194	22,946	28,235	27,900
	LEVEL TEXT					TEXT AMT
	*** FICA - \$363,890 X 6.2%					22,560
	MEDICARE - \$368,210 X 1.45%					5,340
						27,900
010-0849-424.02-35	RETIREMENT - IMRF	49,857	42,159	33,496	39,395	37,890
	LEVEL TEXT					TEXT AMT
	*** \$368,210 X 10.29%					37,890
						37,890
010-0849-424.02-50	GROUP HEALTH INSURANCE	63,380	66,957	63,543	72,695	67,985
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MONTHS X 4.15					57,385
	\$441.49 X 12 X 1					5,300
	\$441.49 X 12 X 1 RETIREE					5,300
						67,985
010-0849-424.02-55	PROFESSIONAL DEVELOPMENT	4,314	3,450	4,590	5,000	5,000
010-0849-424.03-21	SEASONAL EMPLOYMENT	0	4,620	2,327	0	0
010-0849-424.03-22	PROFESSIONAL/TECHNICAL	43,985	35,750	0	2,500	2,500
010-0849-424.03-36	IT MUNICIPAL SERVICES	16,165	20,860	20,598	22,470	28,235
010-0849-424.04-15	RENTAL EXPENSE	0	0	140	0	0
010-0849-424.04-28	VEHICLE LEASE	19,700	19,035	20,295	20,295	20,585
010-0849-424.05-02	PRINTING/DUPLICATING	0	333	95	800	800
010-0849-424.05-04	POSTAGE/SHIPPING	282	201	125	350	350
010-0849-424.05-05	MEMBERSHIPS/PUBLICATIONS	1,287	860	333	1,715	1,715
010-0849-424.05-10	TRAVEL ON CITY BUSINESS	0	0	138	0	0

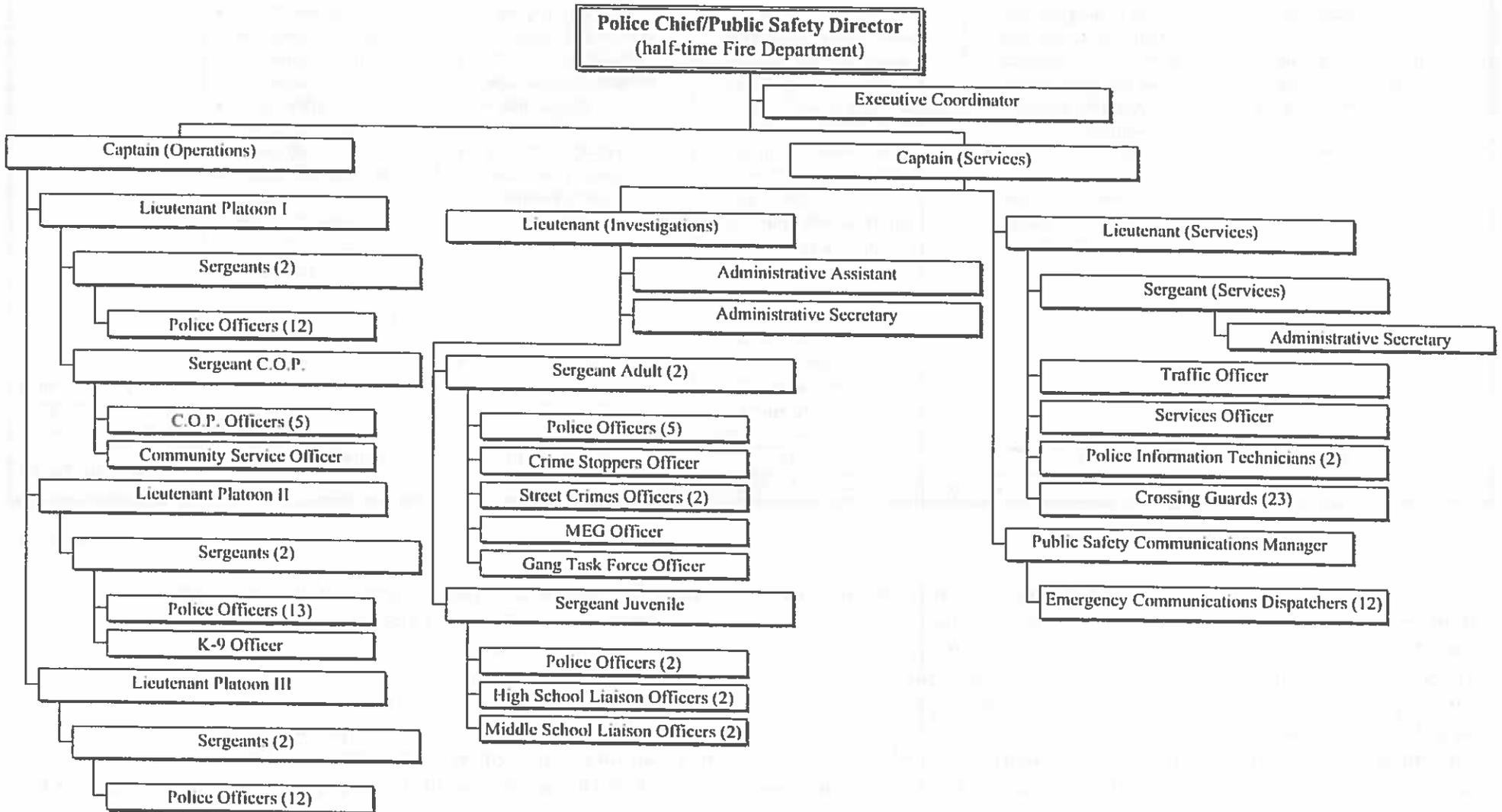
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0849-424.05-55	LIABILITY INS COVERAGE	15,220	15,065	19,505	19,505	14,820
	LEVEL TEXT					
	*** WORKERS COMPENSATION					TEXT AMT
	BUILDING & CONTENTS PREMIUM					10,720
	BOILER & MACHINERY PREMIUM					1,245
	GENERAL LIABILITY PREMIUM					30
	EXCESS LIABILITY PREMIUM					1,275
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					660
						890
						14,820
010-0849-424.06-01	OFFICE SUPPLIES	930	841	676	825	825
010-0849-424.06-30	OPERATING SUPPLIES	425	522	410	500	500
010-0849-424.06-37	SMALL TOOLS	0	22	7	400	400
010-0849-424.06-38	SAFETY EQUIPMENT	363	200	400	400	400
	LEVEL TEXT					
	*** SAFETY SHOES - 4 @ \$100					TEXT AMT
						400
						400
*	BUILDING DIVISION	628,010	589,256	506,581	587,430	578,115
**	PUBLIC WORKS DEPARTMENT	8,130,526	8,617,417	7,611,706	8,388,880	8,791,915

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POLICE DEPARTMENT (122.5)

79.5 Sworn, 20 Full-Time Civilian, 23 Part-Time Civilian



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 80 sworn police officers, 20 civilian employees, and 23 seasonal school crossing guards; Chief divides time between Police and Fire Departments. • 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. 	<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 one neighborhood site and one retail outlet to reduce crime and improve the quality of life. • Sustain specialized units, i.e., Crisis Containment, and K-9. • Provide day-to-day specialized criminal gang suppression. • Maintain highly trained, well staffed and equipped 	<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.

	<ul style="list-style-type: none"> • Address community and neighborhood problems by adopting Community Oriented Policing approaches. • 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. 	<p>Crisis Containment Unit capable of handling most critical events requiring specialized tactical response.</p> <ul style="list-style-type: none"> • Provide security and safe transit of visiting dignitaries. • Civilian CSO - Patrol for stray/dangerous animals and abandoned autos; 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 	<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-

			Security's state-wide terrorism response team.		wide public safety telecommunications response team.
Provide Basic Utility Services for Urban Living					
Maintain City Infrastructure and Facilities	<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.
Provide Recreational, Leisure Activities and Programs			<ul style="list-style-type: none"> • Assist with youth activities, educational field trips, and recreational activities through the C.O.P. program. • Reading and media room at west end C.O.P. office. • Provide meeting rooms and supervision for youth groups such as Girl Scouts. 		<ul style="list-style-type: none"> • School education programs for 911
Plan for Moline's Future Development and Redevelopment	<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 committees to ensure the City's representation in 	<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 of neighborhoods. 		

	<p>program and funding resources.</p> <ul style="list-style-type: none"> • Actively participate in creating a positive, safe image of the City of Moline. 				
Stimulate Economic Expansion	<ul style="list-style-type: none"> • Pursue and maintain partnerships with the Moline School Board, SouthPark Mall, and other outside agencies to retain financial and community support for the C.O.P. program. • 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 two 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. 	
Protect the Interests of the City of Moline	<ul style="list-style-type: none"> • Maintain policies and procedures that employ best practices that control risk and liability. • Ensure that personnel 	<ul style="list-style-type: none"> • Representation on Crime Stoppers International at State and National level. • Manage and coordinate Quad Cities Crime Stoppers Program. 	<ul style="list-style-type: none"> • Maintain relationships with outside police and community service agencies. • Work closely with neighborhood groups 	<ul style="list-style-type: none"> • Coordinate traffic and crowd control. • Maintain a reliable public safety communications system. • Maintain the in-car camera 	<ul style="list-style-type: none"> • Schedule and locally sponsor advanced training courses for 911 Centre dispatchers, offsetting the cost by opening enrollment to

	<p>are adequately trained and follow established policy and procedures.</p> <ul style="list-style-type: none"> • Represent the City on regional Mobile Team Training Unit IV Board. • Represent the City on the 911 Board. • Maintain training program to insure a 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"> • Investigate criminal offenses with a goal toward resolution and providing a safer community. • Provide training to financial institutions and other organizations. 	<p>through the C.O.P. program.</p> <ul style="list-style-type: none"> • Investigate traffic accidents and report public infrastructure and other complaints that have a direct impact on the interests of the City. 	<p>system for marked patrol vehicles and track storage of digital video files for court prosecution or civil litigation.</p>	<p>surrounding agencies.</p>
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PERFORMANCE MEASURES

PROTECTING CITIZENS MAKING COMMUNITY SAFE			
Operating Element	Year Ending 2013	Year Ending 2014	Increase/-Decrease
Total Calls for Service (logged events)	50,864	51,496	1.24%
Part I UCR Offenses	1,519	1,611	6.06%
UCR Index Crime Arrests	504	643	27.58%
Traffic Violation Arrests (from Consolidated Report)	5,289	5,362	1.38%
Criminal Investigations Conducted	2,592	2,400	-7.41%
Police/Juvenile Contacts	3,380	3,806	12.60%
Street Crimes Covert Investigations Conducted	150	159	6.00%
Traffic Accidents Investigated	1,674	1,771	5.79%

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 requires finding ways to address increasing workloads with less staff resources, and will result in service reductions.

Financially Strong City; A Great Place to Live

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

A Great Place to Live

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

Financially Strong City; A Great Place to Live

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

Financially Strong City; A Great Place to Live

- 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

- Continue 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; Improved City Infrastructure and Facilities;

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

A Great Place to Live

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

A Great Place to Live

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
POLICE ADMINISTRATION						
010-0913-421.01-01	FULL-TIME SALARIES	153,521	159,483	147,606	161,615	165,455
	LEVEL TEXT					TEXT AMT
	*** CHIEF OF POLICE/PUBLIC SAFETY DIRECTOR 50% EXECUTIVE COORDINATOR					86,755
						78,700
						165,455
010-0913-421.01-18	QUALIFICATION PAY	180	113	128	180	180
	LEVEL TEXT					TEXT AMT
	*** 12 MONTHS X \$30 X 50%					180
						180
010-0913-421.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
010-0913-421.01-25	WORKERS COMPENSATION	71,876-	82,212-	8,789-	0	0
010-0913-421.01-29	FITNESS TEST PAY	9,600	8,600	8,800	10,000	10,000
	LEVEL TEXT					TEXT AMT
	*** 50 OFFICERS X \$200					10,000
						10,000
010-0913-421.02-30	RETIREMENT-FICA/MEDICARE	5,217	5,374	4,973	5,900	6,020
	LEVEL TEXT					TEXT AMT
	*** \$78,700 X 6.20%					4,880
	*** \$78,700 X 1.45%					1,140
						6,020
010-0913-421.02-35	RETIREMENT - IMRF	9,170	9,101	7,444	8,155	8,100
	LEVEL TEXT					TEXT AMT
	*** \$78,700 X 10.29%					8,100
						8,100
010-0913-421.02-37	POLICE RETIREMENT	78,483	73,723	83,059	103,295	111,495
	LEVEL TEXT					TEXT AMT
	*** \$173,510 X 64.2574%					111,495
						111,495
010-0913-421.02-50	GROUP HEALTH INSURANCE	95,976	171,165	136,966	166,530	175,770
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MO. X 1.5					20,740
	*** \$441.49 X 12 MO. X 25 RETIREES					132,445
	*** \$441.49 X 10 MO. X 1 RETIREE					4,415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	\$441.49 X 2 MO. X 1 RETIREE					885
	\$1,440.37 X 12 MO. X 1 DUTY DISABILITY PSEBA					17,285
						175,770
010-0913-421.02-57	CLOTHING ALLOWANCE	350	350	175	350	350
	LEVEL TEXT					TEXT AMT
	*** \$700 X 50%					350
						350
010-0913-421.03-36	MUNICIPAL IT CHARGES	290,320	254,520	209,188	228,205	262,665
	LEVEL TEXT					TEXT AMT
	*** ADMINISTRATION					11,800
	INVESTIGATIONS					60,520
	OPERATIONS					152,545
	SERVICES					30,595
	CENTRE					7,205
						262,665
010-0913-421.03-61	PAYMENTS TO AGENCIES	0	0	0	0	0
010-0913-421.04-16	UTILITY SERVICE	95,237	103,190	74,379	97,900	103,100
	LEVEL TEXT					TEXT AMT
	*** GAS & ELECTRIC POLICE FACILITY/COP WEST					95,500
	WATER/SEWER/STORM WATER POLICE FACILITY/COP WEST					7,600
						103,100
010-0913-421.05-02	PRINTING/DUPLICATING	2,400	3,423	4,036	4,500	4,500
	LEVEL TEXT					TEXT AMT
	*** IVC-ORDINANCE/MUNICES TICKETS					2,700
	TOW STICKERS					500
	PAYROLL/POLICE FORMS/BUSINESS CARDS					1,300
						4,500
010-0913-421.05-03	TELECOMMUNICATIONS	659	659	520	1,620	660
010-0913-421.05-04	POSTAGE/SHIPPING	2,849	2,405	2,248	3,000	3,000
010-0913-421.05-05	MEMBERSHIP/PUBLICATION	2,456	3,131	593	2,335	2,330
	LEVEL TEXT					TEXT AMT
	*** INT'L ASSOC. CHIEFS OF POLICE					150
	IL CHIEFS ASSOCIATION					220
	QUAD CITY CHIEFS MONTHLY MEETINGS/DUES					290
	AUTO AND U.S. ID MANUALS					175
	MID-STATES ORGANIZED CRIME INVESTIGATORS (MOCIC)					250
	IL LAW ENFORCEMENT ALARM SYSTEM (ILEAS) DUES					360
	K-9 UPDATES					70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	SAMS MEMBERSHIP					40
	TRAINING PUBLICATIONS/MANUALS					250
	FBI NAA DUES					95
	FBI LEEDA DUES					50
	NAT'L TACTICAL OFFICERS ASSOCIATION					150
	IL PROPERTY OFFICERS ASSOC.					50
	NENA MEMBERSHIP					135
	NOTARY BOND/FILING & RECORDING FEES					45
						2,330
010-0913-421.05-07	PUBLIC/EMPLOYEE RELATIONS	3,320	2,311	2,781	1,600	2,300
	LEVEL TEXT					TEXT AMT
	*** CITIZENS POLICE ACADEMY					700
	EMPLOYEE/CITIZEN RECOGNITION					1,600
						2,300
010-0913-421.05-55	LIABILITY INS COVERAGES	10,550	11,845	12,375	12,375	10,200
	LEVEL TEXT					TEXT AMT
	*** BUILDINGS AND CONTENTS					385
	BOILER AND MACHINERY					10
	GENERAL LIABILITY					740
	EXCESS GENERAL LIABILITY					385
	PUBLIC OFFICIALS LIABILITY					25
	LAW ENFORCEMENT LEGAL LIABILITY					1,605
	LAW ENFORCEMENT LEGAL LIABILITY MODIFIER					115-
	EMPLOYMENT PRACTICES LIABILITY					400
	CITY NURSE MALPRACTICE					5
	WORKERS COMPENSATION PREMIUM AND MODIFIER					6,760
						10,200
010-0913-421.06-30	OPERATING SUPPLIES	33,137	37,357	34,058	37,200	37,200
	LEVEL TEXT					TEXT AMT
	*** 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	73,265	73,265	73,265	73,265	25,000
	LEVEL TEXT					TEXT AMT
	*** YEAR 4 OF 4 RADIO REPLACEMENT PLAN; PROJECT: RADIO					25,000
						25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
*	ADMINISTRATION	794,814	837,803	793,805	918,025	928,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
INVESTIGATIONS						
010-0915-421.01-01	FULL-TIME SALARIES	1,393,247	1,326,079	1,263,952	1,467,075	1,583,695
	LEVEL TEXT					TEXT AMT
	*** POLICE CAPTAIN (50%)					63,950
	POLICE LIEUTENANT					103,150
	POLICE SERGEANT (3)					239,745
	POLICE OFFICER (16)					1,053,475
	ADMINISTRATIVE ASSISTANT					64,695
	ADMINISTRATIVE SECRETARY					58,680
						1,583,695
010-0915-421.01-11	OVERTIME PAY	80,929	95,434	80,150	98,000	98,000
010-0915-421.01-14	FIELD TRAINING OFFCR PAY	80	720	0	0	0
010-0915-421.01-15	DEPT CONTRACTUAL OT PAY	0	19,367	35,580	29,000	29,000
010-0915-421.01-16	STANDBY PAY	12,578	13,332	11,174	13,000	13,000
	LEVEL TEXT					TEXT AMT
	*** ONE DETECTIVE (8 HRS. X 52 WKS.)					13,000
						13,000
010-0915-421.01-17	SHIFT PAY	2,696	2,544	2,504	2,910	2,910
	LEVEL TEXT					TEXT AMT
	*** \$.35 X 4 X 2,080 HRS.					2,910
						2,910
010-0915-421.01-18	QUALIFICATION PAY	6,035	5,640	5,083	6,250	6,250
	LEVEL TEXT					TEXT AMT
	*** 20.5 X 12 MO @ \$30 & \$25					6,250
						6,250
010-0915-421.01-22	WITNESS PAY	5,326	4,999	3,604	5,000	5,000
010-0915-421.01-23	TAXABLE DUTY DISABILITY	13,957	0	12,024	0	0
010-0915-421.02-30	RETIREMENT-FICA/MEDICARE	27,844	27,416	25,958	30,580	31,500
	LEVEL TEXT					TEXT AMT
	*** \$123,375 X 6.20%					7,650
	\$1,644,905 X 1.45%					23,850
						31,500
010-0915-421.02-35	RETIREMENT - IMRF	14,443	14,300	11,683	12,785	12,695
	LEVEL TEXT					TEXT AMT
	*** \$123,375 X 10.29%					12,695
						12,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0915-421.02-37	POLICE RETIREMENT	782,640	727,419	820,497	822,455	938,335
	LEVEL TEXT					TEXT AMT
	*** \$1,460,275 X 64.2574%					938,335 938,335
010-0915-421.02-50	GROUP HEALTH INSURANCE	263,161	235,857	255,284	277,460	277,005
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MO. X 18.5					255,815
	\$441.49 X 12 MO. X 4					21,190 277,005
010-0915-421.02-52	GROUP LIFE INSURANCE	186	131	126	145	120
	LEVEL TEXT					TEXT AMT
	*** \$1.60 X 12 MO. X 5					95
	\$1.60 X 10 MO. X 1					15
	\$1.60 X 6 MO. X 1					10 120
010-0915-421.02-57	CLOTHING ALLOWANCE	13,016	12,446	6,433	13,650	14,350
	LEVEL TEXT					TEXT AMT
	*** \$700 X 20.5					14,350 14,350
010-0915-421.03-22	PROFESSIONAL/TECHNICAL	2,260	1,408	1,098	1,000	1,100
	LEVEL TEXT					TEXT AMT
	*** TOWING/INVESTIGATIVE/BACKGROUND FEES					1,100 1,100
010-0915-421.05-03	TELECOMMUNICATIONS	0	0	240	0	240
010-0915-421.05-55	LIABILITY INS COVERAGES	100,155	106,655	112,185	112,185	97,520
	LEVEL TEXT					TEXT AMT
	*** BUILDING AND CONTENTS					3,660
	BOILER AND MACHINERY					65
	GENERAL LIABILITY					7,080
	EXCESS GENERAL LIABILITY					3,680
	PUBLIC OFFICIALS LIABILITY					260
	LAW ENFORCEMENT LEGAL LIABILITY					15,355
	LAW ENFORCEMENT LEGAL LIABILITY MODIFIER					1,120-
	EMPLOYMENT PRACTICES LIABILITY					3,830
	CITY NURSE MALPRACTICE					5
	WORKERS COMPENSATION PREMIUM AND MODIFIER					64,705 97,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0915-421.06-30	OPERATING SUPPLIES	2,042	1,935	2,285	2,000	2,000
	LEVEL TEXT					
	*** FINGERPRINT AND FIELD TEST SUPPLIES					TEXT AMT
	FORENSIC LAB SUPPLIES					1,000
						1,000
						2,000
*	INVESTIGATIONS	2,720,595	2,595,682	2,649,860	2,893,495	3,112,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
OPERATIONS						
010-0917-421.01-01	FULL-TIME SALARIES	3,775,696	3,903,034	3,502,756	3,890,875	3,847,195
	LEVEL TEXT					TEXT AMT
	*** POLICE CAPTAIN					127,805
	POLICE LIEUTENANT (3)					293,140
	POLICE SERGEANT (7)					586,670
	POLICE OFFICER (1 NO MEDICARE)					78,110
	POLICE OFFICER (42)					2,689,430
	COMMUNITY SERVICE OFFICER (CIVILIAN)					72,040
						3,847,195
010-0917-421.01-11	OVERTIME PAY	229,173	278,279	213,206	262,000	262,000
	LEVEL TEXT					TEXT AMT
	*** DEPARTMENT OVERTIME					100,000
	SPECIAL DUTY DETAILS					12,000
	PARADES/RUNS/FESTIVALS					15,000
	OTHER SPECIAL EVENTS AND DIGNITARY DETAILS					8,000
	I-WIRELESS CENTER OVERTIME					127,000
						262,000
010-0917-421.01-12	HOLIDAY PAY	34,214	42,585	29,914	34,000	34,000
010-0917-421.01-14	FIELD TRAINING OFFCR PAY	10,230	17,580	9,500	4,000	4,000
010-0917-421.01-15	DEPT CONTRACTUAL OT PAY	0	5,377	9,351	15,000	10,000
010-0917-421.01-16	STANDBY PAY	2,992	0	673	0	0
010-0917-421.01-17	SHIFT PAY	28,122	30,927	25,326	29,120	29,330
	LEVEL TEXT					TEXT AMT
	*** \$.35 X 21 X 2080 HRS.					15,290
	\$.45 X 15 X 2080 HRS.					14,040
						29,330
010-0917-421.01-18	QUALIFICATION PAY	16,415	16,130	15,870	17,000	17,000
	LEVEL TEXT					TEXT AMT
	*** 54 X 12 MO. @ \$30 OR \$25					17,000
						17,000
010-0917-421.01-22	WITNESS PAY	11,322	10,902	12,594	12,000	12,000
010-0917-421.01-23	TAXABLE DUTY DISABILITY	36,221	3,626	3,094	0	0
010-0917-421.01-24	ACCUMULATED SICK LEAVE	47,956	35,415	125,737	0	0
010-0917-421.01-25	WORKERS COMPENSATION	35,053	36,394	0	0	0
010-0917-421.01-27	OTHER ACCUM LEAVE PAY	27,943	37,240	95,002	0	0
010-0917-421.02-30	RETIREMENT-FICA/MEDICARE	59,422	61,420	55,896	62,910	64,250
	LEVEL TEXT					TEXT AMT
	*** \$72,040 X 6.20%					4,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	\$4,123,055 X 1.45%					59,785 64,250
010-0917-421.02-35	RETIREMENT - IMRF	12,083	8,002	6,749	7,370	7,415
	LEVEL TEXT *** \$72,040 X 10.29%					TEXT AMT 7,415 7,415
010-0917-421.02-37	POLICE RETIREMENT	2,225,786	2,072,551	2,337,271	2,334,510	2,425,815
	LEVEL TEXT *** \$3,775,155 X 64.2574%					TEXT AMT 2,425,815 2,425,815
010-0917-421.02-50	GROUP HEALTH INSURANCE	639,256	634,432	582,219	595,725	560,205
	LEVEL TEXT *** \$1,152.31 X 12 MO. X 34 \$441.49 X 12 MO. X 17 NO COVERAGE X 4					TEXT AMT 470,140 90,065 560,205
010-0917-421.02-52	GROUP LIFE INSURANCE	418	492	493	445	455
	LEVEL TEXT *** \$1.60 X 12 MO. X 23 \$1.60 X 6 MO. X 1 \$1.60 X 3 MO. X 1					TEXT AMT 440 10 5 455
010-0917-421.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	0	0
010-0917-421.02-57	CLOTHING ALLOWANCE	38,256	35,096	17,392	36,800	36,450
	LEVEL TEXT *** \$700 X 50 \$700 X 3 X 50% NONE X 1 \$400 X 1 CSO					TEXT AMT 35,000 1,050 400 36,450
010-0917-421.03-21	SEASONAL EMPLOYMENT	5,121	5,177	7,474	0	0
010-0917-421.03-22	PROFESSIONAL/TECHNICAL	110	80	70	110	110
	LEVEL TEXT *** ARRESTEE BLOOD ALCOHOL TESTS					TEXT AMT 110 110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0917-421.04-25	CONTRACTUAL REPAIRS	3,812	3,266	2,966	4,000	4,000
	LEVEL TEXT					TEXT AMT
	*** REPAIR AND CERTIFICATION OF RADAR EQUIPMENT					2,000
	REPAIR OF OFFICE/OPERATING EQUIPMENT					2,000
						4,000
010-0917-421.04-28	VEHICLE LEASE PAYMENT	645,615	695,830	717,335	717,335	649,985
010-0917-421.04-29	NON-MAINT FLEET REPAIRS	15,590	30,052	35,406	0	0
010-0917-421.05-03	TELECOMMUNICATIONS	0	0	480	0	480
010-0917-421.05-10	TRAVEL ON CITY BUSINESS	1,343	2,620	1,454	2,500	2,500
	LEVEL TEXT					TEXT AMT
	*** TOLLS, MEALS, PARKING, FUEL					2,500
						2,500
010-0917-421.05-55	LIABILITY INS COVERAGES	273,705	289,480	297,475	297,475	236,935
	LEVEL TEXT					TEXT AMT
	*** BUILDING AND CONTENTS					8,895
	BOILER AND MACHINERY					155
	GENERAL LIABILITY					17,200
	EXCESS GENERAL LIABILITY					8,935
	PUBLIC OFFICIALS LIABILITY					630
	LAW ENFORCEMENT LIABILITY					37,305
	LAW ENFORCEMENT LIABILITY MODIFIER					2,715
	EMPLOYMENT PRACTICES LIABILITY					9,315
	CITY NURSE MALPRACTICE					20
	WORKERS COMPENSATION PREMIUM AND MODIFIER					157,195
						236,935
010-0917-421.06-30	OPERATING SUPPLIES	3,731	3,338	2,742	4,245	4,245
	LEVEL TEXT					TEXT AMT
	*** INTOXILYZER SUPPLIES					225
	BIOHAZARD/FIRST AID SUPPLIES					470
	ACCIDENT SCENE PAINT					100
	CHEMICAL MUNITIONS/DISTRACTION DEVICES					950
	SIMUMUNITIONS					2,500
						4,245
010-0917-421.06-65	OTHER SUPPLIES/SERVICES	18,184	32,263	21,453	21,565	24,360
	LEVEL TEXT					TEXT AMT
	*** UNIFORM ISSUE (2 @ \$1,900)					3,800
	BADGES AND CLOTH UNIFORM PATCHES					1,500
	MOTORCYCLE UNIT EQUIPMENT					1,400
	BOAT SUPPLIES/FUEL					1,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	REPLACEMENT OF BODY ARMOR (17 X \$399.50)					6,790
	CCU EQUIPMENT					5,000
	REPLACEMENT OF UNIFORMS DAMAGED ON DUTY					525
	AED SUPPLIES					180
	SNIPER ACCESSORIES					650
	TASER CARTRIDGES (124 @ \$27)					3,350
						24,360
* OPERATIONS		8,197,769	8,291,588	8,129,898	8,348,985	8,232,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SERVICES						
010-0919-421.01-01	FULL-TIME SALARIES	1,155,057	1,181,034	1,172,586	1,283,885	1,328,405
	LEVEL TEXT					TEXT AMT
	*** POLICE CAPTAIN (50%)					63,905
	POLICE LIEUTENANT					103,150
	POLICE SERGEANT					88,940
	POLICE OFFICER (2)					156,220
	ADMINISTRATIVE SECRETARY					42,000
	EMERGENCY COMMUNICATIONS DISPATCHER (12)					743,500
	POLICE INFORMATION TECHNICIAN (2)					130,690
						1,328,405
010-0919-421.01-02	PART TIME SALARIES	82,210	76,916	72,879	82,485	82,485
	LEVEL TEXT					TEXT AMT
	*** 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	30,193	42,290	50,270	29,000	29,000
	LEVEL TEXT					TEXT AMT
	*** CIVILIAN PERSONNEL					20,000
	SWORN PERSONNEL					9,000
						29,000
010-0919-421.01-12	HOLIDAY PAY	7,336	8,009	6,839	7,500	7,500
	LEVEL TEXT					TEXT AMT
	*** CIVILIAN PERSONNEL					7,500
						7,500
010-0919-421.01-15	DEPT CONTRACTUAL OT PAY	0	6,187	7,589	0	9,000
010-0919-421.01-16	STANDBY PAY	8,953	0	0	0	0
010-0919-421.01-17	SHIFT PAY	3,663	3,126	3,575	4,135	4,045
	LEVEL TEXT					TEXT AMT
	*** CIVILIAN PERSONNEL (6 X \$.30 X 1880 HRS.)					3,385
	CIVILIAN PERSONNEL (1 X \$.35 X 1880 HRS.)					660
						4,045
010-0919-421.01-18	QUALIFICATION PAY	1,380	1,365	1,238	1,020	1,320
	LEVEL TEXT					TEXT AMT
	*** 4.5 X 12 MO. @ \$30 OR \$25					1,320
						1,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0919-421.01-22	WITNESS PAY	0	0	0	0	0
010-0919-421.01-23	TAXABLE DUTY DISABILITY	1,811	906	447	0	0
010-0919-421.01-24	ACCUMULATED SICK LEAVE	0	0	0	0	0
010-0919-421.01-25	WORKERS COMPENSATION	15,917	26,465	0	0	0
010-0919-421.01-27	OTHER ACCUM LEAVE PAY	1,094	452	0	0	0
010-0919-421.02-30	RETIREMENT-FICA/MEDICARE	70,606	71,077	73,250	82,590	84,215
	LEVEL TEXT					
	*** \$1,032,910 X 6.20%					TEXT AMT
	*** \$1,391,540 X 1.45%					64,040
						20,175
						84,215
010-0919-421.02-35	RETIREMENT - IMRF	102,269	101,348	91,294	97,300	97,800
	LEVEL TEXT					
	*** \$950,425 X 10.29%					TEXT AMT
						97,800
						97,800
010-0919-421.02-37	POLICE RETIREMENT	268,829	250,824	282,798	282,335	264,880
	LEVEL TEXT					
	*** \$412,215 X 64.2574%					TEXT AMT
						264,880
						264,880
010-0919-421.02-50	GROUP HEALTH INSURANCE	184,550	202,543	198,208	208,085	199,335
	LEVEL TEXT					
	*** \$1,152.31 X 12 MO. X 12.5					TEXT AMT
	*** \$441.49 X 12 MO. X 5					172,845
	*** NO COVERAGE X 2					26,490
						199,335
010-0919-421.02-55	PROFESSIONAL DEVELOPMENT	28,331	31,105	26,290	28,775	28,775
	LEVEL TEXT					
	*** QC MOBILE TEAM TRAINING CENTER (80 OFFICERS X \$75)					TEXT AMT
	*** CHIEFS CONFERENCES (IACP/IL CHIEFS/FEDERAL)					6,000
	*** SEX CRIMES INVESTIGATIONS					2,150
	*** JUVENILE OFFICERS CONFERENCE					400
	*** HOMICIDE/DEATH INVESTIGATION					350
	*** IL DRUG ENFORCEMENT OFFICERS CONFERENCE					2,050
	*** SCHOOL RESOURCE OFFICER TRAINING					800
	*** INVESTIGATOR DEVELOPMENT					600
	*** FORENSIC COMPUTER TRAINING					1,000
	*** FBI NATIONAL ACADEMY					1,500
	*** NEGOTIATOR CONFERENCE					1,000
	*** MASTER FIREARMS CERTIFICATION					900
	*** IL TACTICAL OFFICERS CONFERENCE					300
						700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	TASER CERTIFICATION					475
	CONTROL/DEFENSIVE TACTICS					1,500
	CRASH RECONSTRUCTION					800
	AT SCENE CRASH INVESTIGATION					600
	TECHNICAL CRASH INVESTIGATION					650
	VEHICLE DYNAMICS					300
	LEVEL I SNIPER/OBSERVER					1,700
	PATROL RIFLE INSTRUCTOR					1,600
	CTS MUNITIONS INSTRUCTOR					700
	SUPERVISOR TRAINING					1,000
	RANGE ARMORER COURSE					900
	CIVILIAN TRAINING COURSES					800
						28,775
010-0919-421.02-57	CLOTHING ALLOWANCE	3,027	2,908	1,575	3,150	3,150
	LEVEL TEXT					TEXT AMT
	*** \$700 X 4.5 OFFICERS					3,150
						3,150
010-0919-421.03-22	PROFESSIONAL/TECHNICAL	1,226	1,332	1,796	1,000	1,400
	LEVEL TEXT					TEXT AMT
	*** BULK DOCUMENT SHREDDING					1,400
						1,400
010-0919-421.04-21	SOFTWARE MAINTENANCE	25,436	25,137	25,486	25,275	28,475
	LEVEL TEXT					TEXT AMT
	*** DRUGTRAK					550
	PISTOLS RECORDS MANAGEMENT SYSTEM					16,905
	LEADS ONLINE					4,910
	ACCESS DATA SOFTWARE (2 @ \$1,119) FORENSIC LAB					2,240
	NORTON ANTI-VIRUS (FORENSIC COMPUTER LAB)					55
	GPS TRACKING					815
	CELLBRITE (FORENSIC COMPUTER LAB)					3,000
						28,475
010-0919-421.04-26	MAINTENANCE SERV CONTRACT	126,018	123,101	119,313	128,140	125,765
	LEVEL TEXT					TEXT AMT
	*** RADIO USER FEES (\$3,879.97 X 12 MO.)					46,560
	RADIO EQUIPMENT MAINTENANCE CONTRACT					12,770
	RMS CONSULTING NETWORK (\$4,939.23 X 12 MO.)					59,270
	AED UNIT MAINTENANCE					3,165
	ENVIROMARK RANGE CLEANING					4,000
						125,765

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0919-421.05-03	TELECOMMUNICATIONS	0	0	240	0	240
010-0919-421.05-55	LIABILITY INS COVERAGES	92,070	94,185	109,340	109,340	91,675
	LEVEL TEXT					
	*** BUILDING AND CONTENTS					TEXT AMT 3,440
	BOILER AND MACHINERY					60
	GENERAL LIABILITY					6,655
	EXCESS GENERAL LIABILITY					3,455
	PUBLIC OFFICIALS LIABILITY					245
	LAW ENFORCEMENT LEGAL LIABILITY					14,435
	LAW ENFORCEMENT LEGAL LIABILITY MODIFIER					1,050
	EMPLOYMENT PRACTICES LIABILITY					3,605
	CITY NURSE MALPRACTICE					5
	WORKERS COMPENSATION PREMIUM AND MODIFIER					60,825
						91,675
010-0919-421.06-01	OFFICE SUPPLIES	8,042	6,711	6,316	7,000	7,000
	LEVEL TEXT					
	*** COMPUTER SUPPLIES					TEXT AMT 500
	COPY PAPER					2,500
	OFFICE SUPPLIES					4,000
						7,000
010-0919-421.06-30	OPERATING SUPPLIES	3,987	5,316	3,261	4,500	4,500
	LEVEL TEXT					
	*** PHOTO IMAGE/ID SUPPLIES					TEXT AMT 1,500
	EVIDENCE/GARAGE SUPPLIES					3,000
						4,500
010-0919-421.06-65	OTHER SUPPLIES/SERVICES	243	375	77	1,200	1,200
	LEVEL TEXT					
	*** DISINFECTANT FOR CSO VEHICLE					TEXT AMT 200
	SNARES/NETS/MISC. ANIMAL CONTROL SUPPLIES					500
	CROSSING GUARD EQUIPMENT					500
						1,200
* SERVICES		2,222,248	2,262,712	2,254,667	2,386,715	2,400,165

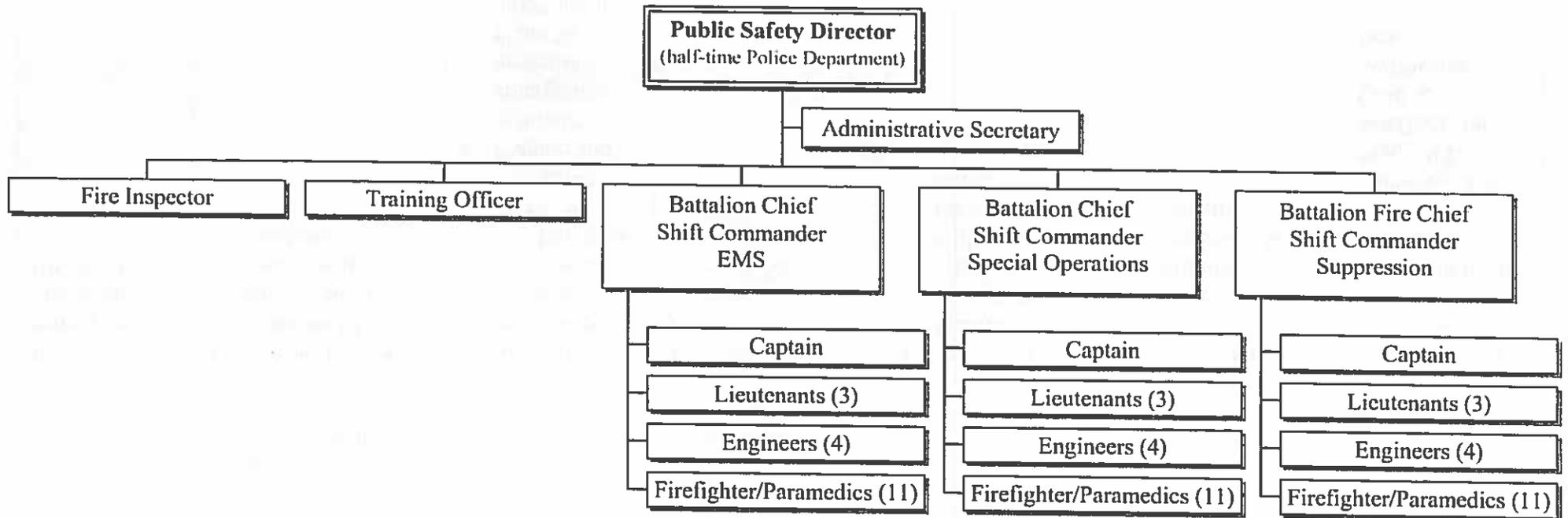
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
911 CENTRE 010-0920-421.01-01	FULL-TIME SALARIES	88,459	91,548	67,910	74,570	77,760
	LEVEL TEXT *** PUBLIC SAFETY COMMUNICATIONS MANAGER				TEXT AMT 77,760 77,760	
010-0920-421.01-14	FIELD TRAINING OFFCR PAY	4,382	2,989	3,337	750	750
010-0920-421.01-19	LEAD DISPATCHER PAY	1,690	2,250	2,080	2,600	2,600
	LEVEL TEXT *** LEAD DISP 1 @ \$100 PAY PERIOD (2 ARE EAST MOLINE)				TEXT AMT 2,600 2,600	
010-0920-421.01-24	ACCUMULATED SICK LEAVE	0	5,334	0	0	0
010-0920-421.01-27	OTHER ACCUM LEAVE PAY	0	14,386	0	0	0
010-0920-421.02-30	RETIREMENT-FICA/MEDICARE	6,466	7,892	5,195	5,705	5,950
	LEVEL TEXT *** \$77,760 X 6.20% \$77,760 X 1.45%				TEXT AMT 4,820 1,130 5,950	
010-0920-421.02-34	SUPPLEMENTAL IMRF	0	8,750	0	0	0
010-0920-421.02-35	RETIREMENT - IMRF	11,023	12,671	7,185	7,890	8,000
	LEVEL TEXT *** \$77,760 X 10.29%				TEXT AMT 8,000 8,000	
010-0920-421.02-50	GROUP HEALTH INSURANCE	13,421	10,504	5,245	5,245	5,300
	LEVEL TEXT *** \$441.49 X 12 MO.				TEXT AMT 5,300 5,300	
010-0920-421.02-55	PROFESSIONAL DEVELOPMENT	2,444	4,448	1,514	4,610	4,610
	LEVEL TEXT *** COMMUNICATIONS TRAINING BASIC DISPATCHER TRAINING MISCELLANEOUS CLASSES				TEXT AMT 3,370 820 420 4,610	
010-0920-421.02-57	CLOTHING ALLOWANCE	600	0	50	500	500
	LEVEL TEXT *** CENTRE SUMMER/WINTER SHIRTS/SWEATERS				TEXT AMT 500 500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-0920-421.03-21	SEASONAL EMPLOYMENT	0	0	0	1,000	1,000
010-0920-421.04-25	CONTRACTUAL REPAIRS	0	88	0	1,000	1,000
	LEVEL TEXT					
	*** REPAIRS OF OFFICE/RADIO EQUIPMENT					TEXT AMT 1,000 1,000
010-0920-421.04-26	MAINTENANCE SERV CONTRACT	20,725	14,641	19,770	20,090	21,925
	LEVEL TEXT					
	*** RADIO ACCESS FEES (\$493.81 X 12 MO.)					TEXT AMT 5,925
	RADIO MAINTENANCE CONTRACT					16,000 21,925
010-0920-421.05-02	PRINTING/DUPLICATING	22	105	456	550	550
	LEVEL TEXT					
	*** CENTRE FORMS					TEXT AMT 550 550
010-0920-421.05-05	MEMBERSHIP/PUBLICATION	92	231	0	200	200
	LEVEL TEXT					
	*** APCO MEMBERSHIP					TEXT AMT 60
	911 MAGAZINE					20
	MISCELLANEOUS PUBLICATIONS/MANUALS					120 200
010-0920-421.05-10	TRAVEL ON CITY BUSINESS	166	153	81	275	275
	LEVEL TEXT					
	*** MILEAGE REIMBURSEMENT FOR COMM. MANAGER					TEXT AMT 275 275
010-0920-421.05-55	LIABILITY INS COVERAGES	240	225	180	180	185
	LEVEL TEXT					
	*** WORKERS COMP. \$77,760/100 X \$.24					TEXT AMT 185 185
010-0920-421.06-01	OFFICE SUPPLIES	2,274	1,568	2,009	2,500	2,500
	LEVEL TEXT					
	*** COPY PAPER					TEXT AMT 500
	OFFICE SUPPLIES					2,000 2,500
010-0920-421.06-30	OPERATING SUPPLIES	509	3,252	525	1,150	1,150
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** CHAIR PARTS/SMALL EQUIPMENT ITEMS REPLACEMENT CHAIR					650 500 1,150
010-0920-421.07-11	RADIO EQUIPMENT	179,139	0	0	0	0
* 911 CENTRE		331,652	181,035	115,537	128,815	134,255
** POLICE		14,267,078	14,168,820	13,943,767	14,676,035	14,808,195

FIRE DEPARTMENT (63.5)

62.5 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	<ul style="list-style-type: none"> ◆ Maintain the efficiency of the Fire Department budget & to meet & exceed the requirements of state & national standards. 	<ul style="list-style-type: none"> ◆ Continue to effectively respond to emergency situations & protect against city property losses. 	<ul style="list-style-type: none"> ◆ Maintain & improve inspection programs & promote fire ordinances. 	<ul style="list-style-type: none"> ◆ Provide quality patient care and continued education to lessen our exposure to litigation. 	<ul style="list-style-type: none"> ◆ Supply highly trained employees to reduce property losses City wide such as National Incident Management System. 	<ul style="list-style-type: none"> ◆ Establish disaster plans based on the interests of the health and wellness of our community.
Public Relations	<ul style="list-style-type: none"> ◆ Meet with business & organizations to promote safety in fire awareness. 	<ul style="list-style-type: none"> ◆ Provide fire station tours & public education of Fire Department services. 	<ul style="list-style-type: none"> ◆ Provide staff for education of our citizens through Fire Prevention Week activities, use of the Fire Safety House & Sprinkler Trailer, & other resources. 	<ul style="list-style-type: none"> ◆ Continue to provide high quality EMS service to our community and engage ourselves in community outreach and career education programs. 	<ul style="list-style-type: none"> ◆ Ensure availability for, public or media, information concerning the Fire Department. 	<ul style="list-style-type: none"> ◆ To prepare special operation methods for assurance of information to the public.

PERFORMANCE MEASURES MOLINE FIRE DEPARTMENT

OPERATING ELEMENT	Actual 2015	Projected 2016
Emergency Responses TOTAL	6153	7517
EMS Calls	4307	5260
Fire/Other Calls	1846	2257
Training Hours	7300	7300
Public Education Programs	75	100
Plan Review	45	55
Inspections, Rental Property Units	60	70
Inspections, Business	1928	1957
Inspections, Pyrotechnics	10	15
Inspections, Hazardous Materials	286	300

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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
FIRE						
FIRE ADMINISTRATION						
010-1030-422.01-01	FULL TIME SALARIES	297,263	296,894	286,736	311,085	324,425
	LEVEL TEXT					TEXT AMT
	*** CHIEF OF POLICE/PUBLIC SAFETY DIRECTOR (50%)					86,755
	FIRE INSPECTOR					93,370
	FIRE TRAINING OFFICER					101,975
	ADMINISTRATIVE SECRETARY					42,325
						324,425
010-1030-422.01-11	OVERTIME PAY	3,548	656	1,027	3,500	3,500
010-1030-422.01-18	QUALIFICATION PAY	180	113	128	180	180
010-1030-422.01-25	WORKERS COMPENSATION	0	0	0	0	0
010-1030-422.02-30	RETIREMENT-FICA/MEDICARE	5,081	5,151	5,021	5,850	7,380
	LEVEL TEXT					TEXT AMT
	*** \$42,323 X 6.2%					2,625
	\$327,925 X 1.45%					4,755
						7,380
010-1030-422.02-35	RETIREMENT - IMRF	4,697	4,697	4,023	4,285	4,355
	LEVEL TEXT					TEXT AMT
	*** \$42,325 X 10.29%					4,355
						4,355
010-1030-422.02-38	FIRE RETIREMENT	243,527	229,813	229,582	236,430	311,045
010-1030-422.02-50	GROUP HEALTH INSURANCE	54,686	57,125	51,138	55,205	55,765
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 X 2.5					34,570
	\$441.49 X 12 X 1					5,300
	\$441.49 X 12 X 3 RETIREES					15,895
						55,765
010-1030-422.02-55	PROFESSIONAL DEVELOPMENT	9,636	5,092	9,700	6,700	6,700
	LEVEL TEXT					TEXT AMT
	*** SPRINKLER CLASS (FI)					400
	SPRINKLER TRAINING SEMINAR (FI)					100
	ILLOWA (IL AND IA BLDG OFFICIALS ASSOC) FI					200
	IFIA (ILLINOIS FIRE INSPECTOR ASSOC) SEMINAR					400
	FIRE INVESTIGATION CLASSES					1,800
	FDIC (FIRE DEPARTMENT INST CONF) TO					400
	CONTINUING EDUCATION (TO,FI)					1,800
	NATIONAL FIRE ACADEMY					1,200
	IFSAP (IL FIRE SERVICE ADMIN PROF) AS					400
						6,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-1030-422.02-57	CLOTHING ALLOWANCE	950	950	575	1,200	1,200
010-1030-422.03-21	SEASONAL EMPLOYMENT	0	0	0	0	0
010-1030-422.03-36	MUNICIPAL IT CHARGES	29,740	40,555	24,915	27,180	27,885
010-1030-422.04-15	RENTAL EXPENSE	1,183	1,213	3,704	2,000	2,000
010-1030-422.04-28	VEHICLE LEASE	7,395	5,445	4,120	4,120	1,540
010-1030-422.04-29	NON-MAINT FLEET REPAIRS	9,547	0	0	0	0
010-1030-422.05-02	PRINTING/DUPLICATING	733	249	0	1,100	1,100
	LEVEL TEXT					TEXT AMT
	*** PRINTING OF PUB ED MATERIALS, FIRE PREVENTION HAND OFF SHEETS, SOG'S, ETC.					1,100
						1,100
010-1030-422.05-03	TELECOMMUNICATIONS	0	0	480	480	480
010-1030-422.05-04	POSTAGE/SHIPPING	418	152	67	200	200
010-1030-422.05-05	MEMBERSHIP/PUBLICATION	4,690	3,082	3,633	4,970	4,970
	LEVEL TEXT					TEXT AMT
	*** INTERNATIONAL ASSOC OF FIRE CHIEFS (3BC,FI)					400
	NATIONAL FIRE PROTECTION ASSOCIATION (FI)					175
	QC FIRE MARSHAL ASSOCIATION (FI)					100
	INTERNATIONAL ASSOC OF ARSON INV (\$75X8)					600
	IL FIRE SERVICE ADMIN PROF (AS)					75
	NFPA SUBSCRIPTION SERVICE-UPDATES FOR CODE SETS					1,165
	ICC CODE UPDATES					1,200
	NFPA CODE BOOKS (INDIVIDUAL CODE UPDATES)					200
	ICC MEMBERSHIP (CODE INTERPRETATIONS)					50
	FIRE ENGINEERING MAGAZINE					180
	FIREHOUSE MAGAZINE (\$19.95X5)					100
	FIRE TRAINING NETWORK					50
	INTERNATIONAL SOCIETY OF FIRE SERVICE INST (TO)					125
	FIRE RESCUE MAGAZINE (\$20X5)					100
	ILLINOIS FIRE CHIEF ASSOC (3BC)					450
						4,970
010-1030-422.05-07	PUBLIC/EMPLOYEE RELATIONS	1,059	581	682	800	800
	LEVEL TEXT					TEXT AMT
	*** EMPLOYEE/CITIZEN AWARDS					250
	SPRINKLER TRAILOR SUPPLIES					150
	PUBLIC EDUCATION MATERIALS					400
						800
010-1030-422.05-10	TRAVEL ON CITY BUSINESS	60	0	0	0	0
010-1030-422.05-55	LIABILITY INS COVERAGE	59,355	75,380	81,579	81,525	65,000
	LEVEL TEXT					TEXT AMT
	*** WORK COMP PREMIUM					56,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	BUILDING AND CONTENTS PREMIUM					355
	BOILER AND MACHINERY PREMIUM					50
	CONTRACTORS EQUIPMENT					20
	GENERAL LIABILITY PREMIUM					1,835
	EXCESS LIABILITY PREMIUM					950
	NOTARY PUBLIC BONDS (\$35 PER NOTARY X 1)					35
	PUBLIC OFFICIALS LIABILITY PREMIUM					85
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					755
	MALPRACTICE PREMIUM					4,240
						65,000
010-1030-422.06-01	OFFICE SUPPLIES	772-	1,186-	1,355	1,500	1,500
010-1030-422.06-08	DATA PROCESSING SUPPLIES	1,293	593	242	1,500	1,500
010-1030-422.06-30	OPERATING SUPPLIES	220	88	172	75	75
	LEVEL TEXT					TEXT AMT
	*** SUPPLIES FOR INSPECTIONS					75
						75
010-1030-422.06-31	MAINTENANCE SUPPLIES	1,070	21	147	100	100
	LEVEL TEXT					TEXT AMT
	*** CLEANING SUPPLIES FOR ADMIN SIDE					100
						100
010-1030-422.07-50	OTHER CAPITAL	0	0	0	0	136,840
	LEVEL TEXT					TEXT AMT
	*** STATION ALERTING SYSTEM					136,840
						136,840
010-1030-422.08-06	BUILDINGS	20,549	19,826	0	6,160	0
010-1030-422.10-44	TRANSFER TO EQUIP FUND	85,000	75,000	75,000	75,000	35,000
	LEVEL TEXT					TEXT AMT
	*** TRANSFER TO APACK FUND (444-9944-420.07-50)					35,000
						35,000
* FIRE ADMINISTRATION		841,108	821,490	784,026	831,145	993,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
FIRE SUPPRESSION						
010-1031-422.01-01	FULL TIME SALARIES	3,502,830	3,305,266	2,898,538	3,447,515	3,581,430
	LEVEL TEXT					TEXT AMT
	*** BATTALION CHIEF					110,655
	CAPTAINS (3)					302,615
	LIEUTENANTS (9)					832,420
	ENGINEERS (12)					1,008,335
	FIREFIGHTER/PARAMEDICS (21)					1,322,205
	STATION COMMANDER PAY (\$50 X 26 X 4)					5,200
						3,581,430
010-1031-422.01-11	OVERTIME PAY	198,167	384,311	307,985	289,000	275,000
010-1031-422.01-12	HOLIDAY PAY	16,770	17,369	10,680	23,370	23,370
010-1031-422.01-13	FLSA OVERTIME	22,461	21,745	21,643	0	28,000
010-1031-422.01-22	WITNESS PAY	308	0	0	0	0
010-1031-422.01-23	TAXABLE DUTY DISABILITY	39,841	73,126	120,116	0	0
010-1031-422.01-24	ACCUMULATED SICK LEAVE	12,006	43,277	110,637	43,225	0
010-1031-422.01-25	WORKERS COMPENSATION	27,220	49,027	60,258	0	0
010-1031-422.01-27	OTHER ACCUM LEAVE PAY	18,897	49,721	91,964	23,700	0
010-1031-422.02-30	RETIREMENT-FICA/MEDICARE	49,216	50,591	38,942	53,600	56,540
	LEVEL TEXT					TEXT AMT
	*** \$3,899,155 X 1.45%					56,540
						56,540
010-1031-422.02-38	FIRE RETIREMENT	2,829,896	2,704,418	2,698,037	2,629,350	3,448,930
010-1031-422.02-50	GROUP HEALTH INSURANCE	646,147	667,025	602,562	697,835	670,270
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12MO X 38					525,455
	\$441.49 X 12MO X 6					31,790
	NO COVERAGE (2)					
	\$441.49 X 12MO X 19 RETIREES					100,660
	\$441.49 X 7MO X 1 RETIREE					3,090
	\$441.49 X 10MO X 1 RETIREE					4,415
	\$441.49 X 11MO X 1 RETIREE					4,860
						670,270
010-1031-422.02-52	GROUP LIFE INSURANCE	249	205	173	195	240
	LEVEL TEXT					TEXT AMT
	*** GROUP LIFE INSURANCE (\$19.20 X 7)					170
	FF/P REACHING 10 YEARS (8MO X 6.40 X 1)					50
	FF/P REACHING 10 YEARS (6MO X 1.60 X 2)					20
						240
010-1031-422.02-55	PROFESSIONAL DEVELOPMENT	7,351	1,675	20,521	28,675	28,675
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** TEXTBOOKS FOR CLASSES					
	IFSTA BOOKS-FIRE COURSES					400
	LIVE BURN/INVESTIGATION TRAINING					875
	FIRE ACADEMY (\$5000 X 2)					400
	ROPE OPERATIONS/EXTRICATION TRAINING					10,000
	TARGET SAFETY					5,000
	SAVING YOUR OWN					10,000
						2,000
						28,675
010-1031-422.02-57	CLOTHING ALLOWANCE	19,316	17,481	8,600	20,000	19,000
010-1031-422.03-36	MUNICIPAL IT CHARGES	109,455	94,445	92,923	101,370	109,255
010-1031-422.04-16	UTILITY SERVICE	104,183	123,572	96,256	130,000	140,000
010-1031-422.04-26	MAINT SERVICE CONTRACT	48,605	48,232	37,808	46,850	46,850
	LEVEL TEXT					TEXT AMT
	*** EXTINGUISHER SERVICE (TRI-STATE)					650
	RADIO USER FEE (RACOM)					19,750
	RADIO MAINTENANCE CONTRACT					10,250
	TSI EQUIPMENT (RECALIBRATION)					1,500
	AIR QUALITY TEST					1,200
	COMPRESSOR MAINTENANCE					2,000
	AIR PACK-MASK FLOW TESTING					2,750
	LADDER TESTING					1,000
	PLYMOVENT MAINTENANCE CONTRACT (CRAWFORD)					1,850
	PLYMOVENT MAINTENANCE					3,150
	RADIO BATTERY MAINTENANCE					2,250
	HYDRO TEST BOTTLES (EVERY 5 YEARS-LAST TIME 2013)					500
						46,850
010-1031-422.04-28	VEHICLE LEASE	398,130	439,660	401,365	401,365	403,960
010-1031-422.04-29	NON-MAINT FLEET REPAIRS	829	360	2,106	0	0
010-1031-422.05-03	TELECOMMUNICATIONS	0	0	480	480	480
010-1031-422.05-55	LIABILITY INS COVERAGE	820,390	843,295	882,775	882,775	696,065
	LEVEL TEXT					TEXT AMT
	*** WORK COMP PREMIUM					607,210
	BUILDING AND CONTENTS PREMIUM					3,840
	BOILER AND MACHINERY PREMIUM					535
	CONTRACTORS EQUIPMENT					230
	GENERAL LIABILITY PREMIUM					19,660
	EXCESS LIABILITY PREMIUM					10,210
	PUBLIC OFFICIALS LIABILITY PREMIUM					870
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					8,080
	MALPRACTICE PREMIUM					45,430
						696,065
010-1031-422.06-30	OPERATING SUPPLIES	15,589	3,390	14,868	20,240	15,200
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** HOSE REPLACEMENT					6,500
	NOZZLE REPAIR/REPLACEMENT					3,000
	TOOLS AND ROPE					2,000
	RESERVE EQUIPMENT					3,000
	AIR PACK BATTERIES					700
						15,200
010-1031-422.06-31	MAINTENANCE SUPPLIES	7,975	8,684	4,792	8,000	8,000
010-1031-422.06-35	LAB AND FILM SUPPLIES	0	0	0	250	250
010-1031-422.06-38	SAFETY EQUIPMENT	12,842	8,069	8,771	14,745	14,745
	LEVEL TEXT					TEXT AMT
	*** FIRE BOOTS (\$140 X 13)					1,820
	HELMETS (\$265 X 13)					3,445
	GLOVES (\$60X30)					1,800
	FACE SHIELDS (\$40 X 10)					400
	HELMET SHIELDS (\$45 X 5)					225
	WIRE CUTTERS (\$15 X 10)					150
	NOMEX HOODS (\$35 X 13)					455
	SCBA REPAIRS					2,250
	SCBA STRAPS/HARNESSES					3,000
	SCBA PARTS					1,200
						14,745
010-1031-422.06-63	HAZARD MATERIAL SUPPLIES	834	0	65	0	0
010-1031-422.06-65	OTHER SUPPLIES	20,362	33,098	31,919	33,185	37,785
	LEVEL TEXT					TEXT AMT
	*** BUNK ROOM SUPPLIES (\$400 X 4)					1,600
	CHAIN SAW					1,000
	ELECTRIC SMOKE EJECTOR					2,000
	TURNOUT GEAR					33,185
						37,785
010-1031-422.07-50	OTHER CAPITAL	0	0	0	0	17,000
	LEVEL TEXT					TEXT AMT
	*** FIRE SUPPRESSION SYSTEM FOR SERVER ROOM					17,000
						17,000
* FIRE SUPPRESSION		8,875,429	8,889,988	8,444,268	8,895,725	9,621,045

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SPECIAL OPERATIONS						
010-1032-422.01-01	FULL TIME SALARIES	103,423	104,515	98,141	109,965	101,975
	LEVEL TEXT					TEXT AMT
	*** BATTALION CHIEF					101,975
						101,975
010-1032-422.01-11	OVERTIME PAY	35,419	28,063	16,472	53,140	53,140
	LEVEL TEXT					TEXT AMT
	*** TECHNICAL RESCUE RESPONSE					19,420
	WATER RESCUE RESPONSE					9,600
	PUBLIC EDUCATION					1,000
	BC FILL IN (HOLIDAY/VACATION/EDUCATION)					14,400
	HAZMAT OVERTIME					8,720
						53,140
010-1032-422.01-24	ACCUMULATED SICK LEAVE	30,283	0	0	0	0
010-1032-422.01-27	OTHER ACCUM LEAVE PAY	29,066	0	0	0	0
010-1032-422.02-30	RETIREMENT-FICA/MEDICARE	1,526	1,868	1,597	2,365	2,255
	LEVEL TEXT					TEXT AMT
	*** \$155,115 X 1.45%					2,255
						2,255
010-1032-422.02-38	FIRE RETIREMENT	80,284	76,777	76,612	83,570	96,060
010-1032-422.02-50	GROUP HEALTH INSURANCE	15,053	16,900	17,783	18,935	19,130
	LEVEL TEXT					TEXT AMT
	*** \$1152.31 X 12 X 1					13,830
	\$441.49 X 12 X 1 RETIREE					5,300
						19,130
010-1032-422.02-52	GROUP LIFE INSURANCE	1	0	1	0	0
010-1032-422.02-55	PROFESSIONAL DEVELOPMENT	2,944	2,199	3,990	9,600	9,600
	LEVEL TEXT					TEXT AMT
	*** TRT					2,475
	WATER/ICE RESCUE					2,500
	DISASTER PLAN/IMT					1,000
	CLASSROOM SUPPLIES					400
	HAZMAT MATERIALS					3,225
						9,600
010-1032-422.02-57	CLOTHING ALLOWANCE	479	476	200	400	400
010-1032-422.03-36	MUNICIPAL IT CHARGES	2,085	1,920	1,765	1,925	2,385
010-1032-422.05-03	TELECOMMUNICATIONS	0	0	499	480	480
010-1032-422.05-05	MEMBERSHIP/PUBLICATION	1,875	2,376	0	0	1,875
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** MABAS DUES					1,875 1,875
010-1032-422.05-55	LIABILITY INS COVERAGE	23,205	21,755	23,270	23,270	18,545
	LEVEL TEXT					TEXT AMT
	*** WORK COMP PREMIUM					16,190
	BUILDING AND CONTENTS PREMIUM					100
	BOILER AND MACHINERY PREMIUM					15
	CONTRACTORS EQUIPMENT					5
	GENERAL LIABILITY PREMIUM					520
	EXCESS LIABILITY PREMIUM					270
	PUBLIC OFFICIAL LIABILITY PREMIUM					20
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					215
	MALPRACTICE PREMIUM					1,210
						18,545
010-1032-422.06-30	OPERATING SUPPLIES	9,398	10,289	6,434	9,800	9,845
	LEVEL TEXT					TEXT AMT
	*** BOAT MAINTENANCE, EQUIPMENT, FUEL ETC.					1,800
	MARQUIS HARBOR SEASONAL RENTAL					3,545
	PUB ED SUPPLIES					500
	WATER/ICE RESCUE					1,500
	TRT SUPPLIES/EQUIPMENT MAINTENANCE					2,500
						9,845
010-1032-422.06-63	HAZARD MATERIAL SUPPLIES	0	199	678	3,000	3,000
	LEVEL TEXT					TEXT AMT
	*** OIL DRY					500
	HAZMAT SUPPLIES					2,500
						3,000
* SPECIAL OPERATIONS		335,041	267,337	247,442	316,450	318,690

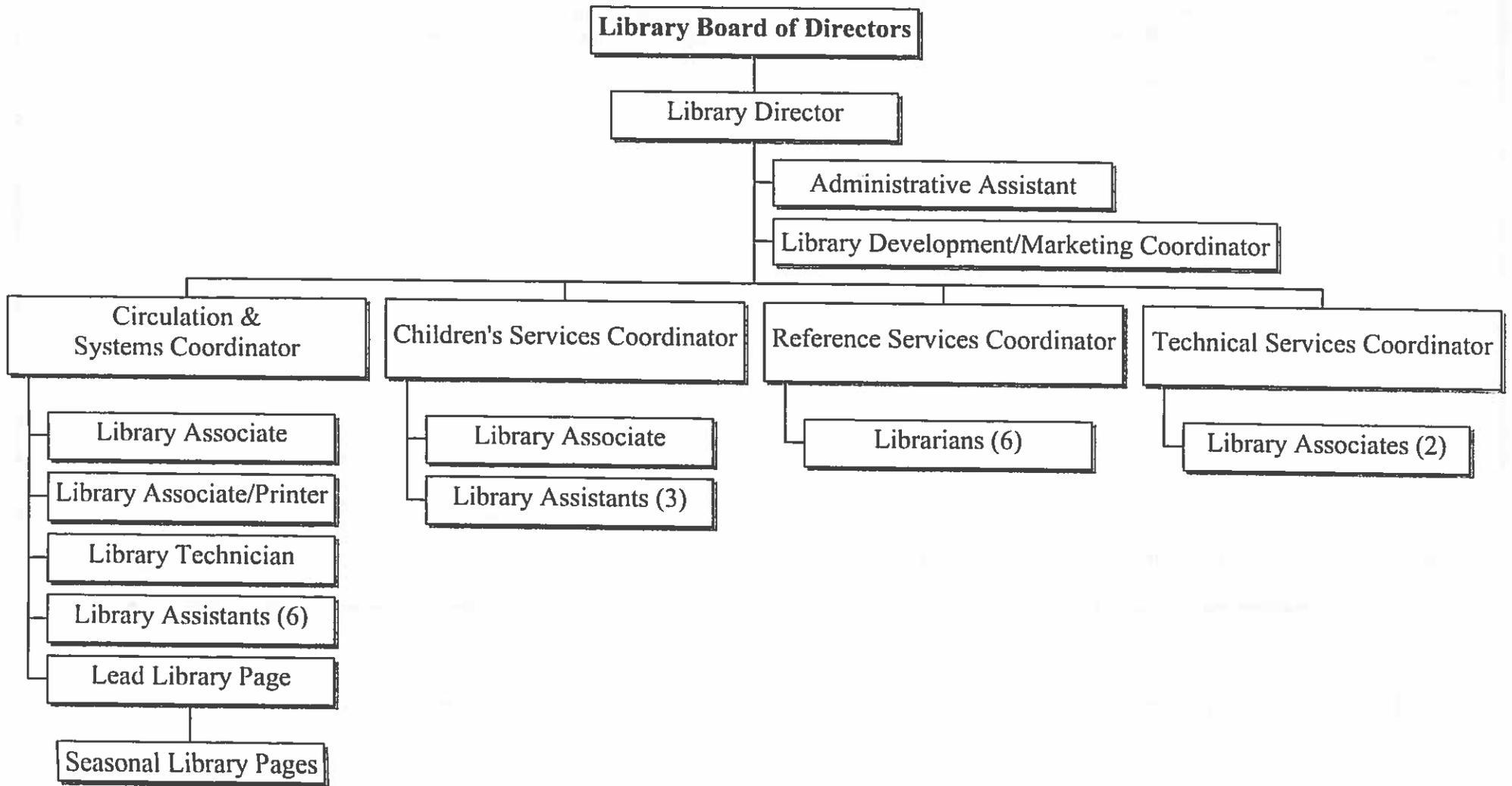
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
E.M.S. 010-1035-422.01-01	FULL TIME SALARIES	681,952	761,987	656,783	843,330	745,130
	LEVEL TEXT *** BATTALION CHIEF					TEXT AMT 110,655
						629,795
						4,680
						745,130
010-1035-422.01-11	OVERTIME PAY	68,439	80,626	101,297	78,000	87,000
	LEVEL TEXT *** SPECIAL EVENTS					TEXT AMT 30,000
						9,000
						30,000
						18,000
						87,000
010-1035-422.01-12	HOLIDAY PAY	3,164	4,188	2,729	5,000	5,000
010-1035-422.01-13	FLSA OVERTIME	4,584	6,066	4,219	6,000	6,000
010-1035-422.01-20	EMT/PARAMEDIC PAY	46,113	45,836	38,353	48,910	48,910
	LEVEL TEXT *** EMT/PARAMEDIC PAY (\$57.00 X 26 X 33)					TEXT AMT 48,910 48,910
010-1035-422.01-23	TAXABLE DUTY DISABILITY	737	1,609	0	0	0
010-1035-422.01-24	ACCUMULATED SICK LEAVE	24,803	0	0	0	0
010-1035-422.01-26	DUTY DISABILITY	0	0	0	0	0
010-1035-422.01-27	OTHER ACCUM LEAVE PAY	38,626	0	0	0	0
010-1035-422.02-30	RETIREMENT-FICA/MEDICARE	9,654	12,105	4,026	0	0
	LEVEL TEXT *** \$892,040 X 1.45%			10,857	12,765	12,935
						TEXT AMT 12,935 12,935
010-1035-422.02-38	FIRE RETIREMENT	503,723	478,856	478,130	555,000	718,140
010-1035-422.02-50	GROUP HEALTH INSURANCE	149,092	172,562	163,184	180,025	181,830
	LEVEL TEXT *** \$1,152.31 X 12MO X 12					TEXT AMT 165,935
						5,300
						10,595
						181,830
010-1035-422.02-52	GROUP LIFE INSURANCE	223	241	237	230	230
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** GROUP LIFE INSURANCE (\$19.20 X 12)					230 230
010-1035-422.02-55	PROFESSIONAL DEVELOPMENT	2,465	4,067	5,657	5,500	5,500
	LEVEL TEXT					TEXT AMT
	*** IL LICENSE FEES					600
	CPR RECERT					1,200
	PALS/ACLS					2,200
	1ST RESPONDER					1,500
						5,500
010-1035-422.02-57	CLOTHING ALLOWANCE	5,024	5,421	2,400	5,200	5,200
010-1035-422.03-22	PROFESSIONAL/TECHNICAL	78,590	79,281	77,290	92,700	93,600
010-1035-422.03-36	MUNICIPAL IT CHARGES	27,895	26,155	23,425	25,555	26,620
010-1035-422.04-26	MAINT SERVICE CONTRACT	16,955	16,168	22,325	15,450	15,450
	LEVEL TEXT					TEXT AMT
	*** LAUNDRY					200
	BIOHAZARD					950
	BATTERY REPLACEMENT					1,800
	STRYKER MAINTENANCE					1,000
	LIFEPAK ANNUAL					11,500
						15,450
010-1035-422.04-28	VEHICLE LEASE	97,750	97,695	96,370	96,370	98,665
010-1035-422.04-29	NON-MAINT FLEET REPAIRS	6,849	10,546	0	0	0
010-1035-422.05-03	TELECOMMUNICATIONS	0	0	480	480	480
010-1035-422.05-05	MEMBERSHIP/PUBLICATION	0	0	309	1,800	1,800
	LEVEL TEXT					TEXT AMT
	*** INTERNATIONAL ASSOC OF FIRE CHIEFS (BC)					1,800
						1,800
010-1035-422.05-55	LIABILITY INS COVERAGE	183,280	173,865	176,310	176,310	148,495
	LEVEL TEXT					TEXT AMT
	*** WORK COMP PREMIUM					129,540
	BUILDING AND CONTENTS PREMIUM					820
	BOILER AND MACHINERY PREMIUM					115
	CONTRACTORS EQUIPMENT					50
	GENERAL LIABILITY PREMIUM					4,195
	EXCESS LIABILITY PREMIUM					2,175
	PUBLIC OFFICIALS LIABILITY PREMIUM					185
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					1,725
	MALPRACTICE PREMIUM					9,690
						148,495

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
010-1035-422.06-30	OPERATING SUPPLIES	1,517	1,897	1,084	2,300	2,300
	LEVEL TEXT *** MEDICAL EQUIPMENT REPLACEMENT				TEXT AMT 2,300 2,300	
010-1035-422.06-36	MEDICAL SUPPLIES	74,784	62,140	74,278	70,000	78,000
010-1035-422.06-38	SAFETY EQUIPMENT	0	0	163	1,000	1,000
	LEVEL TEXT *** BIO-FLUID PROTECTION GLOVES				TEXT AMT 500 500 1,000	
010-1035-422.06-65	OTHER SUPPLIES	0	642	361	1,250	1,000
	LEVEL TEXT *** OFFICE SUPPLIES/HIPPA NOTIFICATIONS				TEXT AMT 1,000 1,000	
010-1035-422.07-50	OTHER CAPITAL	75,651	0	0	0	0
*	E.M.S.	2,101,870	2,041,953	1,940,267	2,223,175	2,283,285
**	FIRE	12,153,448	12,020,768	11,416,003	12,266,495	13,216,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
NON DEPARTMENTAL						
TRANSFER						
010-9955-481.09-10	PRINCIPAL PAYMENT	100,000	478,524	0	0	0
010-9955-481.10-11	TO LIBRARY	0	100,970	261,650	261,650	306,885
010-9955-481.10-12	TO PARKS	0	420,505	216,095	216,095	140,465
010-9955-481.10-18	TRANSFER TO TOURISM FUND	0	0	0	0	160,000
010-9955-481.10-49	TRANS TO SANITATION	685,505	482,250	0	0	0
010-9955-481.10-51	CAPITAL IMPROVEMENTS	0	0	0	0	495,000
010-9955-481.10-52	SPECIAL VIDEO GAMING PROJ	17,064	46,387	0	0	0
010-9955-481.10-85	TO DEBT SERVICE	0	0	0	0	0
010-9955-481.10-98	CONTINGENCY	32,866	0	60,294	407,715	561,560
010-9955-481.10-99	TRANSFER TO RESERVES	0	0	0	344,400	0
*	TRANSFER	835,435	1,528,636	538,039	1,229,860	1,663,910
**	NON DEPARTMENTAL	835,435	1,528,636	538,039	1,229,860	1,663,910
***	GENERAL FUND	39,213,658	40,750,644	38,054,240	41,748,635	43,792,860

LIBRARY (29)



**LIBRARY DEPARTMENT
FY 2016**

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. • The Safety Committee addresses any areas of concern that might occur. 				
Maintain City Infrastructure and Facilities	<ul style="list-style-type: none"> • Maintain current facilities within budget constraints. • Create a maintenance priority list of action to keep facility and grounds in good running order. 				
Provide Recreational, Leisure Activities and Programs	<ul style="list-style-type: none"> • Operate within budget and staffing constraints. • Use Collection Development practices to evaluate, review and plan for collections and services expansion and enhancement. 	<ul style="list-style-type: none"> • Purchase materials utilizing current collection development practices. 		<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"> • Work to establish a library presence throughout the City of Moline and develop and strengthen partnerships with schools, civic groups, agencies, and businesses. • The Marketing /Development Coordinator promotes activities and functions. 			<ul style="list-style-type: none"> • Work to establish a library presence throughout the City of Moline and develop & 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 & strengthen partnerships with schools, civic groups, agencies, and businesses.
Improve Neighborhood Identity and Quality	<ul style="list-style-type: none"> • Library staff is active in Moline agencies and organizations. 		<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.
Protect the Interests of the City of Moline	<ul style="list-style-type: none"> • 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 integrated library system. 	<ul style="list-style-type: none"> • Represent City – Regional. • Work with RiverShare RAILS and other Illinois cities. • Maintain financial management for systems support. 	<ul style="list-style-type: none"> • Represent City – Regional. • Work with School Board, RiverShare, RAILS, and other libraries & other Illinois cities. 	<ul style="list-style-type: none"> • Represent City – Regional. • Work with School Board, RiverShare, RAILS, and other libraries & other Illinois cities.

- **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 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 (RAILS), RiverShare and reciprocal borrowing agreement with Western Illinois University.**

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

- **Continue to plan and implement new programs and services, within budget constraints.**

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

- **Utilize the Library Development/Marketing Coordinator to enhance library donations, bequests, and gift giving.**

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

- **Utilize the Library Development/Marketing Coordinator 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

Moline Public Library Contact Information

3210 41st Street
 Moline, IL 61265-7827
 309-524-2440
 309-524-2441 fax

Mon - Thurs 9:00-8:00
 Fri - Sat 9:00-5:30
www.molinelibrary.com

Bryon Lear
 Interim Library Director

309-524-2460
blear@molinelibrary.org

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
LIBRARY FUND						
110-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	60,000	70,000
110-0000-311.10-00	PROPERTY TAXES	2,671,359	2,671,235	2,665,916	2,670,610	2,729,345
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	44,685	54,354	54,354	54,000	48,600
110-0000-341.10-03	PHOTOCOPIES	9,330	8,344	7,469	8,000	8,000
110-0000-341.90-00	RENTAL BOOK COLLECTION	1,080	1,071	578	1,000	0
110-0000-347.10-00	NON-RESIDENT FEES	531	440	185	725	290
110-0000-347.30-00	VIDEO RENTAL - MPL	13,620	13,728	12,755	15,000	15,000
110-0000-347.40-00	MEETING ROOM RENTAL	7,039	7,775	6,695	7,000	7,000
110-0000-347.50-00	INTERNET GUEST PASS	1,339	1,488	1,471	1,300	1,300
110-0000-347.60-00	PASSPORT SERVICE FEES	0	0	11,519	0	16,235
110-0000-347.70-00	NOTARY SERVICE	0	0	549	0	500
110-0000-353.30-00	LATE/OVERDUE PENALTIES	56,079	49,639	45,019	61,000	61,000
110-0000-361.10-00	BANK INTEREST	2	0	0	0	0
110-0000-361.20-00	ILLINOIS FUNDS INTEREST	71	20	0	100	100
110-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
110-0000-365.20-00	GIFTS	104	0	0	0	0
110-0000-391.10-00	FROM GENERAL	0	100,970	261,650	261,650	306,885
110-0000-391.43-00	FROM LIBRARY TRUST	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	4,000	5,500	6,000	6,000
110-0000-395.30-00	OTHER	7,996	7,364	1,975	10,000	10,000
110-0000-395.40-00	OVER - SHORT	0	0	0	0	0
*		2,856,005	2,957,198	3,112,405	3,193,155	3,317,025
**		2,856,005	2,957,198	3,112,405	3,193,155	3,317,025
***	LIBRARY FUND	2,856,005	2,957,198	3,112,405	3,193,155	3,317,025

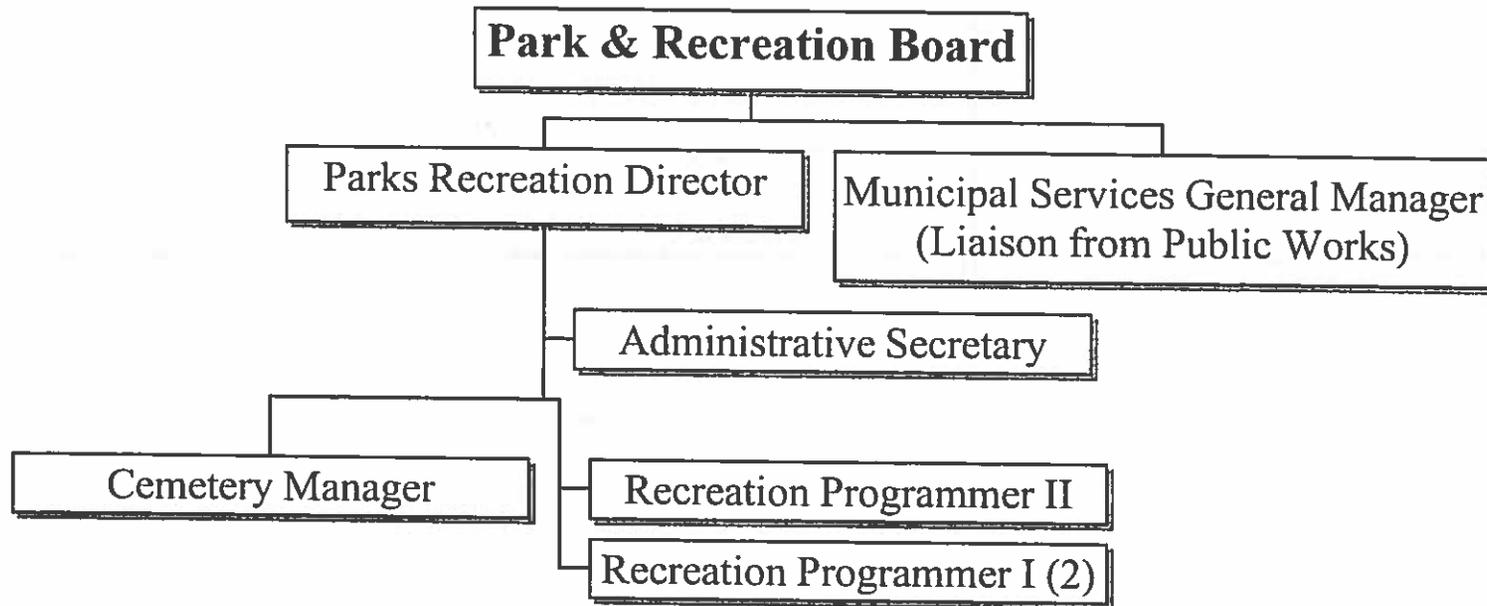
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
LIBRARY FUND						
LIBRARY						
ADMINISTRATION						
110-1621-455.01-01	FULL TIME SALARIES	1,572,357	1,682,956	1,472,007	1,718,365	1,814,460
	LEVEL TEXT					
	*** LIBRARY DIRECTOR					TEXT AMT
	ADMINISTRATIVE ASSISTANT					108,145
	LIBRARY COORDINATORS (5)					64,700
	LIBRARIANS (6)					397,880
	LIBRARY TECHNICIAN					399,380
	LIBRARY ASSOCIATES (5)					42,095
	LIBRARY ASSISTANTS (9)					298,230
	LEAD LIBRARY PAGE					465,540
						38,490
						1,814,460
110-1621-455.01-03	SEASONAL SALARIES	36,425	33,603	31,081	40,665	39,000
	LEVEL TEXT					
	*** LIBRARY PAGE HOURS 92/WK					TEXT AMT
						40,665
						40,665
110-1621-455.01-11	OVERTIME PAY	4,289	12,928	16,471	20,200	5,000
110-1621-455.01-23	TAXABLE DUTY DISAB PAY	516	0	6,087	0	0
110-1621-455.01-24	ACCUMULATED SICK LEAVE	15,666	0	11,443	0	0
110-1621-455.01-25	WORKER'S COMP	341	0	3,973	0	0
110-1621-455.01-27	OTHER ACCUM LEAVE PAY	12,177	0	15,302	0	0
110-1621-455.02-30	RETIREMENT-FICA/MEDICARE	120,700	127,544	113,375	136,110	141,790
	LEVEL TEXT					
	*** 1,853,460 X 7.65%					TEXT AMT
						141,790
						141,790
110-1621-455.02-35	RETIREMENT - IMRF	199,292	202,440	160,359	183,940	187,220
	LEVEL TEXT					
	*** 1,819,460 X 10.29%					TEXT AMT
						187,220
						187,220
110-1621-455.02-50	GROUP HEALTH INSURANCE	184,716	222,672	221,802	218,495	260,990
	LEVEL TEXT					
	*** \$13,830 X 13 (FAMILY)					TEXT AMT
	\$5,300 X 12 (SINGLE)					179,790
	\$440 X 4 X 1 (RETIREE)					63,600
	\$440 X 12 X 3 (RETIREES)					1,760
	NO COVERAGE (4)					15,840
						260,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
110-1621-455.02-55	PROFESSIONAL DEVELOPMENT	6,863	7,347	5,788	6,000	6,000
110-1621-455.03-21	SEASONAL EMPLOYMENT	348	329	3,220	2,000	500
110-1621-455.03-22	PROFESSIONAL/TECHNICAL	51,671	61,062	51,304	51,820	51,015
	LEVEL TEXT					TEXT AMT
	*** LANDSCAPING (GROUNDS/FERTILIZING)					5,900
	MCGLADREY					2,000
	IN-SERVICE					1,000
	ILLINET/OCLC					18,220
	WINDOW WASHING					1,100
	FALSE ALARM FEES					300
	ANNUAL FIRE EXTINGUISHER INSPECTION - REQUIRED					600
	ANNUAL ELEVATOR INSPECTION - REQUIRED					600
	ANNUAL SPRINKLER INSPECTION - REQUIRED					500
	RIVERSHARE					16,000
	UNIQUE RECOVER					4,295
	MISC. PROFESSIONAL SERVICES (B&B)					500
						51,015
110-1621-455.03-31	MUNICIPAL JANITORIAL	109,800	106,955	101,430	101,430	111,450
	LEVEL TEXT					TEXT AMT
	*** JANITORIAL STAFF (2)					109,600
	JANITORIAL SUPPLIES					1,850
						111,450
110-1621-455.03-36	MUNICIPAL IT CHARGES	20,815	17,940	17,536	19,130	21,660
	LEVEL TEXT					TEXT AMT
	*** IT CHARGEBACK					6,550
	TELEPHONE SERVICE CHARGEBACK					15,110
						21,660
110-1621-455.04-15	RENTAL EXPENSE	6,046	6,737	6,409	6,835	6,985
	LEVEL TEXT					TEXT AMT
	*** POSTAGE MACHINE RENTAL					1,800
	POOL CAR RENTAL					125
	TIPPING FEES					5,060
						6,985
110-1621-455.04-16	UTILITY SERVICE	140,531	148,829	138,724	163,260	163,460
	LEVEL TEXT					TEXT AMT
	*** GAS & ELECTRIC					157,060
	WATER/SEWER					6,400
						163,460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
110-1621-455.04-25	CONTRACTUAL REPAIRS	11,111	5,472	9,903	12,000	10,000
110-1621-455.04-26	MAINT SERVICE CONTRACTS	42,453	52,261	48,077	54,065	53,965
	LEVEL TEXT					TEXT AMT
	*** RK DIXON					12,100
	SCHUMACHER ELEVATOR					3,150
	XENOTRONICS (SECURITY)					1,000
	G & K SERVICES (FLOOR MATS) \$75/WK X 52					3,900
	TMI (MECHANICALS)					21,600
	3M (DETECTION SYSTEM MAIN/BOOKCHECK MAINT.)					3,000
	CENTRAL TECHNOLOGY (SELF-CHECK SUPPORT/MAINT)					2,985
	OTHER					6,230
						53,965
110-1621-455.05-03	TELECOMMUNICATIONS	10,910	10,281	10,694	11,880	14,760
	LEVEL TEXT					TEXT AMT
	*** AT&T AND ICN FEES (FIBER)					14,280
	DIRECTOR CELL PHONE					480
						14,760
110-1621-455.05-04	POSTAGE/SHIPPING	4,465	4,551	4,953	4,850	4,850
110-1621-455.05-05	MEMBERSHIPS/PUBLICATIONS	2,031	3,658	2,280	4,935	3,690
	LEVEL TEXT					TEXT AMT
	*** ROTARY, KIWANIS, ALA, ILA, PLA, PR NETWORK, OCCALM					3,690
						3,690
110-1621-455.05-06	ADVERTISING/PROMOTION	172	53	134	580	100
110-1621-455.05-07	PUBLIC/EMPLOYEE RELATIONS	710	580	434	700	700
110-1621-455.05-10	TRAVEL ON CITY BUSINESS	1,504	1,903	1,266	1,500	1,500
110-1621-455.05-55	LIABILITY INS COVERAGE	40,510	37,395	38,615	38,615	28,760
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMPENSATION					5,270
	BUILDING & CONTENTS PREMIUM					15,170
	BOILER & MACHINERY PREMIUM					155
	GENERAL LIABILITY PREMIUM					545
	EXCESS LIABILITY PREMIUM					285
	PUBLIC OFFICIALS LIABILITY PREMIUM					2,325
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					5,000
	NURSE MALPRACTICE PREMIUM					10
						28,760
110-1621-455.06-01	OFFICE SUPPLIES	35,927	20,293	14,528	25,700	17,900
110-1621-455.06-30	OPERATING SUPPLIES	14,074	14,101	17,547	15,000	15,000
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** TECHNICAL SERVICES OPERATIONAL SUPPLIES					15,000 15,000
110-1621-455.06-31	MAINTENANCE SUPPLIES	9,898	11,445	2,970	10,000	10,000
	LEVEL TEXT					TEXT AMT
	*** LIGHTS/BALLASTS, MISC MAINTENANCE ITEMS					10,000 10,000
110-1621-455.06-80	YOUNG ADULT	6,770	10,083	9,998	12,320	11,240
110-1621-455.06-81	ADULT BOOKS	39,638	52,211	43,326	54,875	49,650
110-1621-455.06-82	CHILDREN BOOKS	60,714	82,954	55,122	81,405	81,690
110-1621-455.06-83	ADULT MUSIC	3,758	5,193	2,258	6,720	5,620
110-1621-455.06-84	ADULT FILM	13,673	15,858	16,050	16,240	17,980
110-1621-455.06-85	ADULT PERIODICALS	11,177	11,819	13,356	13,440	13,480
110-1621-455.06-86	CHILDREN REFERENCE	11,815	10,789	6,098	13,265	11,195
110-1621-455.06-87	ADULT ELECTRONIC REFERENCE	45,620	52,058	46,570	60,475	62,930
110-1621-455.06-89	CHILDREN'S REALIA	1,329	2,702	2,708	2,715	2,720
110-1621-455.06-90	ADULT STANDING ORDERS	30,733	40,687	29,143	42,000	42,500
110-1621-455.06-91	ADULT CIRC E-RESOURCES	1,695	2,226	2,240	2,240	4,495
110-1621-455.06-92	ADULT AUDIO BOOKS	15,329	16,316	14,017	15,670	16,855
110-1621-455.06-93	CHILDREN MUSIC	622	851	477	600	605
110-1621-455.06-94	CHILDREN'S FILMS	5,470	8,411	6,696	8,445	8,170
110-1621-455.06-95	CHILDREN'S PERIODICALS	2,137	2,417	2,795	3,015	3,025
110-1621-455.06-96	CHILDREN'S AUDIO BOOKS	6,890	8,332	2,520	7,535	7,565
110-1621-455.06-97	CHILDREN'S CD-ROM	1,813	2,700	3,496	3,620	6,050
110-1621-455.06-99	COMPUTER SOFTWARE	502	454	500	500	500
110-1621-455.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	ADMINISTRATION	2,915,321	3,119,396	2,777,136	3,193,155	3,317,025
**	LIBRARY	2,915,321	3,119,396	2,777,136	3,193,155	3,317,025
***	LIBRARY FUND	2,915,321	3,119,396	2,777,136	3,193,155	3,317,025

PARKS AND RECREATION (6)



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.

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.

VISION: “We make Moline a fun and healthy place to live, work, and play.”

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. Echoes Cemetery Walk

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 2015	Projected 2016
The Administrative Division collects and accounts for registration fees, prepares class rosters, and coordinates program information for all recreation activities.	Registration Fees \$122,286	Registration Fees \$125,195
Reserves park facilities, collects reservation fees, and prepares routine maintenance service schedules for all facility uses.	Reservation Fees \$62,008	Reservation Fees \$53,225
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.	120,000	120,000
Coordinates Park Board Regular Meetings, Special Meetings, and Committee Meetings.	24	30
Perform website and social media updates through news flashes, calendar events, league communications, offerings, and general information maintenance.	300	300

PERFORMANCE MEASURES – PARK OPERATIONS

CORE BUSINESS		
Operating Element	Estimated 2015	Projected 2016
The Park Operations Division provides routine and preventative maintenance of Park facilities and grounds.	Hours of Mowing 4600	Hours of Mowing 4500
Identifies and implements efficiency processes/techniques.	Stumps Ground 95	Stumps Ground 100
Prunes, removes, and stump-grinds of street, boulevard, park, and cemetery trees.	Trees Pruned/Removed 850/320	Trees Pruned/Removed 800/300

PERFORMANCE MEASURES – RECREATION AND AQUATICS CENTER

CORE BUSINESS		
Operating Element	Estimated 2015	Projected 2016
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 18 Estimated Attendance 90,000	Tournaments 24 Projected Attendance 120,000
Develops, organizes, and conducts free community-wide events.	Event Participants 2,000	Event Participants 2,000
Develops, organizes, and conducts leisure programming for youth and adult.	Registered Participants 13,000	Projected Participants 13,000
Prepares facilities, hires staff, for a 90-day aquatic facility and Learn-to-Swim program.	Participants 10,000	Participants 10,000
Develops and delivers Learn-to-Swim program and lifeguard training.	Registered Participants 160	Projected Participants 160
Green Valley Softball Complex and Aquatic Center concession sales services.	Actual Concession Revenue \$182,141	Projected Revenue \$162,000

PERFORMANCE MEASURES – CEMETERIES

CORE BUSINESS		
Operating Element	Estimated 2015	Projected 2016
Develops and conducts comprehensive burial and amenity sales and services.	Revenue \$217,300	Revenue \$227,805
Prepares facilities for burial service options, collects fees, and maintains records of all burial services.	Interment Services 120	Interment Services 128

2016 Target Actions

- Dredge Marquis Harbor.
- Complete the Installation of Diamond Five Backstop at Milt Hand Softball Complex at Greenvalley Park.
- Continue Work on Prospect Park Pavilion to Determine its Future.
- Complete the Final Phase of the Sand Volleyball Court Construction at Milt Hand Softball Complex at Greenvalley Park.
- Identify a Target Project and Host a Specialized Fundraiser.
- Develop a Marketing Plan -Enhance the Outreach of Departmental Events and Programs.
- Host the International Softball Association Men's Fast Pitch Tournament.
- Host the ASA Girl's State Tournament.
- Implementation of 2014 Bi-State Master Plan – Maintenance Items.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PARK FUND						
120-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	40,000	0
120-0000-311.10-00	PROPERTY TAXES	2,613,380	2,192,591	2,595,158	2,612,265	2,671,000
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	21,524	22,454	0	22,000	22,000
120-0000-334.90-00	OTHER FED/STATE GRANTS	24,766	0	0	0	0
120-0000-346.10-00	AT NEED SALES	25,912	28,752	28,965	29,360	33,200
	LEVEL TEXT					TEXT AMT
	*** MONUMENT RIGHTS - 18 @ \$880 - 15% P/C					13,460
	FLUSH MARKER RIGHTS - 12 @ \$800 - 15% P/C					8,160
	SINGLE MAUSOLEUM CRYPT - 1 @ \$4,050 - 10% P/C					3,645
	COMPANION MAUSOLEUM CRYPT - 1 @ \$5,440 - 10% P/C					4,895
	2ND INTERMENT RIGHT - 5 @ \$150 - 15% P/C					640
	SINGLE COLUMBARIUM NICHE - 1 @ \$1,000 - 10% P/C					900
	COMPANION COLUMBARIUM NICHE - 1 @ \$1,200 - 10% P/C					1,080
	INFANT GRAVE - 1 @ \$200 - 15% P/C					190
	CREMAINS GRAVE - 1 @ \$275 - 15% P/C					230
						33,200
120-0000-346.20-00	BURIALS	84,376	85,154	57,780	91,195	96,100
	LEVEL TEXT					TEXT AMT
	*** ADULTS - 75 @ \$975					73,125
	INFANTS - 1 @ \$350					350
	CREMAINS IN GROUND - 36 @ \$500					18,000
	CREMAINS ABOVE GROUND - 6 @ \$75					450
	MAUSOLEUM ENTOMBMENTS - 7 @ \$450					3,150
	DISINTERMENTS - 1 @ \$1,025					1,025
						96,100
120-0000-346.30-00	FOUNDATIONS	12,402	11,887	13,683	13,395	13,425
	LEVEL TEXT					TEXT AMT
	*** 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 5 @ \$323.12 - 15% P/C					1,100
	48X12 8 @ \$276.48 - 15% P/C					1,880
	54X12 4 @ \$311.04 - 15% P/C					1,060
	MISC. REPAIR WORK					500
						13,425
120-0000-346.40-00	MARKER SALES	17,415	14,503	13,109	16,530	16,530
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** 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 @ \$1,051.89 - 15% P/C ON FOUN. (35.58X4)					4,065
	36X12 - 3 @ \$1,245.66 - 15% P/C ON FOUN. (42.03X3)					3,610
	42X12 - 1 @ \$1,467.11 - 15% P/C ON FOUN. (48.47)					1,420
						16,530
120-0000-346.50-00	GRAVE DECORATIONS	13,104	14,200	15,611	15,320	16,820
	LEVEL TEXT					TEXT AMT
	*** FRESH FLOWER BOUQUETS - 350 @ \$18					6,300
	AMERICAN FLAGS - 72 @ \$10					720
	WINTER WREATHS - 350 @ \$28					9,800
						16,820
120-0000-346.60-00	PRE-NEED SALES	39,603	41,437	51,701	39,790	49,230
	LEVEL TEXT					TEXT AMT
	*** MONUMENT RIGHTS - 31 @ \$880 - 15% P/C					27,280
	FLUSH MARKER RIGHTS - 14 @ \$800 - 15% P/C					11,200
	SINGLE MAUSOLEUM CRYPT - 1 @ \$4,050 - 10% P/C					3,645
	COMPANION MAUSOLEUM CRYPT - 1 @ \$5,440 - 10% P/C					4,895
	SINGLE COLUMBARIUM NICHE - 1 @ \$1,000 - 10% P/C					900
	COMPANION COLUMBARIUM NICHE - 1 @ \$1,200 - 10% P/C					1,080
	CREMAINS GRAVE - 1 @ \$275 - 15% P/C					230
						49,230
120-0000-346.70-00	OTHER FEES	3,344	3,839	5,372	3,000	3,500
120-0000-348.10-05	TENNIS	6,260	6,600	8,050	4,725	5,505
	LEVEL TEXT					TEXT AMT
	*** 85 PARTICIPANTS X \$45					3,825
	28 PARTICIPANTS X \$60					1,680
						5,505
120-0000-348.10-10	GREENVALLEY SPORTS	23,780	20,775	33,810	40,130	32,105
	LEVEL TEXT					TEXT AMT
	*** SUMMER SUNDAY COED 5 TEAMS X \$475					2,375
	SUMMER SUNDAY MENS 10 TEAMS X \$475					4,750
	SUMMER TUESDAY COED 9 TEAMS X \$475					4,275
	SUMMER TUESDAY MENS CHURCH 7 TEAMS X \$395					2,765
	FALL MON/COED TUE/MENS 10 TEAMS X \$315					3,150
	JOHN DEERE LEAGUE 20 TEAMS X \$160					3,200
	SENIOR LEAGUE 48 GAME NIGHTS X \$75					3,600
	YOUTH OUTDOOR FLAG FOOTBALL 122 X \$45					5,490
	MOLINE DAD'S CLUB 200 PARTICIPANT X \$5					1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	MOLINE SOCCER CLUB 300 PARTICIPANTS X \$5					1,500 32,105
120-0000-348.10-15	ADULT SPORTS	23,790	23,145	18,590	21,500	21,750
	LEVEL TEXT					TEXT AMT
	*** INDOOR VOLLEYBALL 79 TEAMS X \$250					19,750
	INDOOR VOLLEYBALL EXTENDED LEAGUE 20 TEAMS X \$100					2,000
						21,750
120-0000-348.10-20	YOUTH SPORTS	70,980	48,641	33,883	28,675	28,220
	LEVEL TEXT					TEXT AMT
	*** TRACK CLINIC 16 X \$40					640
	GIRLS VOLLEYBALL 71 X \$45					3,195
	T-BALL 90 X \$45					4,050
	INDOOR BASKETBALL 60 X \$45					2,700
	INDOOR SOCCER 180 X \$45					8,100
	OUTDOOR SOCCER 148 X \$45					6,660
	LITTLE LEAGUE USER FEE \$5 X 575					2,875
						28,220
120-0000-348.10-25	RECREATION PROGRAMS	14,457	22,698	8,598	11,000	10,875
	LEVEL TEXT					TEXT AMT
	*** GARDEN CLASSES 25 PARTICIPANTS X \$5					125
	SPECIAL INTEREST CLASSES					500
	SPORTS TRIP 50 X \$35					1,750
	SHOPPING TRIP 100 X \$35					3,500
	DAD DAUGHTER DANCE					2,000
	MISC NEW PROGRAMS					3,000
						10,875
120-0000-348.10-30	GYMNASTICS/TUMBLING	4,629	5,290	7,200	4,500	5,625
	LEVEL TEXT					TEXT AMT
	*** 125 PARTICIPANTS X \$45					5,625
						5,625
120-0000-348.10-35	THE CELLAR	10,626	9,965	10,278	13,125	12,375
	LEVEL TEXT					TEXT AMT
	*** 75 2 HOUR RENTALS X \$150					11,250
	15 EXTRA HOURS X \$75					1,125
						12,375
120-0000-348.10-60	NATIONAL TOURNAMENTS	6,945	63,659	0	0	0
120-0000-348.10-65	STATE SOFTBALL TOURNAMENT	33,012	12,935	6,666	20,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
120-0000-348.60-01	LOCKERS	55	0	0	50	0
120-0000-348.60-02	LESSONS	6,396	5,604	6,130	6,700	6,115
	LEVEL TEXT					TEXT AMT
	*** GROUP 25 X \$39					975
	PRIVATE 60 X \$50					3,250
	PARENT TOT 10 X \$39					390
	LIFEGUARDING 10 X \$150					1,500
						6,115
120-0000-348.60-03	PASSES/COUPONS	219	132	1,260	1,325	850
120-0000-348.60-04	RENTAL	3,325	2,393	3,359	3,500	3,500
120-0000-348.60-05	CONCESSIONS	10,090	11,543	15,503	20,000	12,000
120-0000-348.60-06	ADMISSIONS	47,199	39,555	42,535	51,500	62,000
	LEVEL TEXT					TEXT AMT
	*** INDIVIDUAL 10,000 X \$5					50,000
	FAMILY 300 X \$20					5,000
	TOT 1,000 X \$1					1,000
	GROUP 2,000 X \$3					6,000
						62,000
120-0000-348.60-08	OTHER	637	714	1,263	750	1,000
120-0000-361.10-00	BANK INTEREST	1	0	0	0	0
120-0000-361.20-00	ILLINOIS FUNDS INTEREST	277	29	0	100	0
120-0000-361.21-00	IMET INTEREST	77	68	0	75	0
120-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
120-0000-363.15-00	FACILITY RENTAL	46,720	47,729	39,656	30,440	23,100
	LEVEL TEXT					TEXT AMT
	*** SPECIAL USE APPLICATION FEE 20 X \$50					1,000
	PAINT BALL					400
	TENNIS COURTS (ALLEMAN)					500
	GARDEN CENTER 50 X (\$50 X 3 HOURS)					3,750
	LARGE SHELTERS 60 X \$95					5,700
	SMALL SHELTER 250 X 40					10,000
	FRIENDS OF RIVERSIDE LEASE					250
	ROY'S ALL FED UP					650
	MUSIC GUILD					450
	LITTLE LEAGUE AND FRIENDS OF RIVERSIDE					400
						23,100
120-0000-363.15-10	GREENVALLEY RENTALS	0	0	24,510	19,560	14,280
	LEVEL TEXT					TEXT AMT
	*** PRACTICE DIAMONDS					200
	TOURNAMENTS(10)X 16 DAYS OF DIAMONDS X \$110PER DIA					14,080
						14,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
120-0000-363.25-00	ANTENNA LEASE AGREEMENTS	22,749	23,431	22,108	24,135	24,860
120-0000-363.30-00	MARINA RENTAL	17,576	17,389	17,364	17,500	17,500
120-0000-363.40-00	CAPTAIN'S TABLE	47,560	44,905	50,335	49,060	51,970
120-0000-364.10-00	CONCESSIONS	179,234	193,162	173,492	150,000	150,000
120-0000-365.36-00	OTHER GIFTS	2,420	3,381	2,260	3,000	3,000
120-0000-391.10-00	FROM GENERAL	0	420,505	216,095	216,095	140,465
120-0000-391.14-00	FROM PARK GIFT FUND	0	0	0	0	0
120-0000-391.15-00	FROM TOURISM FUND	286,500	805,000	0	0	0
120-0000-391.42-00	FROM PERPETUAL CARE	18	21	0	0	0
120-0000-392.20-00	SALE OF SURPLUS PROPERTY	825	1,863	474	500	0
120-0000-395.20-00	DAMAGE TO CITY PROPERTY	0	0	0	0	0
120-0000-395.30-00	OTHER	2,466	200	293	2,000	0
120-0000-395.40-00	OVER - SHORT	220-	173-	148-	0	0
120-0000-395.61-01	EASTER EGG HUNT	850	900	425	900	425
*		3,914,044	4,435,641	3,714,133	3,812,465	3,753,090
**		3,914,044	4,435,641	3,714,133	3,812,465	3,753,090
***	PARK FUND	3,914,044	4,435,641	3,714,133	3,812,465	3,753,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PARK FUND						
PARK						
ADMINISTRATION						
120-1521-452.01-01	FULL TIME SALARIES	123,484	98,792	61,438	120,790	122,200
	LEVEL TEXT					
	*** PARKS RECREATION DIRECTOR					TEXT AMT
	ADMINISTRATIVE SECRETARY					78,810
						43,390
						122,200
120-1521-452.01-11	OVERTIME PAY	0	129	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	10,237	1,077	0	0
120-1521-452.02-30	RETIREMENT-FICA/MEDICARE	8,879	7,751	4,472	9,240	9,355
	LEVEL TEXT					
	*** FICA: \$122,195 X 6.2%					TEXT AMT
	MEDICARE: \$122,195 X 1.45%					7,580
						1,775
						9,355
120-1521-452.02-35	RETIREMENT-IMRF	15,388	13,081	6,614	12,780	12,575
	LEVEL TEXT					
	*** \$122,195 X 10.29%					TEXT AMT
						12,575
						12,575
120-1521-452.02-50	GROUP HEALTH INSURANCE	29,413	25,163	15,002	27,380	27,655
	LEVEL TEXT					
	*** \$1,152.31 X 12 X 2					TEXT AMT
						27,655
						27,655
120-1521-452.02-55	PROFESSIONAL DEVELOPMENT	1,337	779	20	1,000	1,000
	LEVEL TEXT					
	*** ILLINOIS PRA CONFERENCE-DIRECTOR					TEXT AMT
						1,000
						1,000
120-1521-452.03-22	PROFESSIONAL/TECHNICAL	336	3,000	12,778	0	0
120-1521-452.03-25	RECRUITMENT	0	0	1,000	0	1,000
120-1521-452.03-36	MUNICIPAL IT CHARGES	5,630	4,585	4,217	4,600	6,430
120-1521-452.03-66	BANK SERVICE CHARGES	6,751	4,417	4,015	4,500	4,500
120-1521-452.04-15	RENTAL EXPENSE	114	0	0	0	0
120-1521-452.04-25	CONTRACTUAL REPAIRS	0	0	0	0	0
120-1521-452.05-02	PRINTING/DUPLICATING	0	50	367	100	100
120-1521-452.05-04	POSTAGE/SHIPPING	0	74	0	100	100
120-1521-452.05-05	MEMBERSHIPS/PUBLICATIONS	936	853	1,099	900	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
120-1521-452.05-06	ADVERTISING/PROMOTIONAL	130	1,992	0	150	150
120-1521-452.05-10	TRAVEL ON CITY BUSINESS	0	0	0	0	0
120-1521-452.05-55	LIABILITY INSUR COVERAGE	5,270	4,950	5,230	5,230	17,490
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMP					960
	BUILDING & CONTENTS					1,980
	BOILER AND MACHINERY					110
	GENERAL LIABILITY					185
	EXCESS LIABILITY PREMIUM					95
	PUBLIC OFFICIALS LIABILITY PREMIUM					415
	EMPLOYMENT PRACTICES LIABILITY					215
	CLAIMS MODIFIER					13,500
	CITY NURSE MALPRACTICE					5
	CONTRACTORS EQUIPMENT					25
						17,490
120-1521-452.06-01	OFFICE SUPPLIES	714	830	529	1,000	1,000
120-1521-452.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	ADMINISTRATION	198,382	176,683	117,858	187,770	204,455

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PARK MAINTENANCE						
120-1522-452.01-01	FULL TIME SALARIES	707,331	751,330	630,270	782,035	792,335
	LEVEL TEXT					TEXT AMT
	*** PARK OPERATIONS MANAGER					91,985
	PARK OPERATIONS CREW LEADER					87,570
	FORESTER					79,425
	MAINTENANCE SPECIALIST					77,975
	LANDSCAPE WORKER (6)					386,765
	MOTOR EQUIPMENT OPERATOR					68,615
						792,335
120-1522-452.01-11	OVERTIME PAY	15,562	18,682	9,310	14,100	14,100
	LEVEL TEXT					TEXT AMT
	*** CALLOUT REQUESTS					4,200
	SNOW REMOVAL					9,900
						14,100
120-1522-452.01-13	SCHEDULE DEVIATION PAY	0	103	0	0	0
120-1522-452.01-16	STAND-BY PAY	956	471	0	500	500
120-1522-452.01-17	SHIFT PAY	46	147	3	200	200
120-1522-452.01-23	TAXABLE DUTY DISABILITY	790	4,307	858	0	0
120-1522-452.01-25	WORKERS COMPENSATION	0	8,742	16,533	0	0
120-1522-452.02-30	RETIREMENT-FICA/MEDICARE	53,653	56,111	46,262	60,960	61,750
	LEVEL TEXT					TEXT AMT
	*** FICA - \$807,130 X 6.2%					50,045
	MEDICARE - \$807,130 X 1.45%					11,705
						61,750
120-1522-452.02-35	RETIREMENT-IMRF	92,400	92,982	67,843	84,305	83,055
	LEVEL TEXT					TEXT AMT
	*** \$807,130 X 10.29%					83,055
						83,055
120-1522-452.02-50	GROUP HEALTH INSURANCE	141,692	163,699	146,913	168,380	167,855
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MONTHS X 10					138,280
	\$441.49 X 12 MONTHS X 1					5,300
	\$441.49 X 12 MONTHS X 4 RETIREES					21,185
	\$441.49 X 7 MONTHS X 1 RETIREE					3,090
						167,855
120-1522-452.02-55	PROFESSIONAL DEVELOPMENT	0	410	195	1,115	1,115
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** CHEMICAL APPLICATION LICENSES (9 @ \$20) TRAINING/WORKSHOPS NPSI PLAYGROUND SAFETY CERTIFICATION					180 185 750 1,115
120-1522-452.03-21	SEASONAL EMPLOYMENT	0	137,797	158,696	144,075	144,075
	LEVEL TEXT					TEXT AMT
	*** MOWING 3,385 HRS @ \$8.50/HR (\$10.97)					37,130
	BATH/TRASH 3,385 HRS @ \$8.50/HR (\$10.97)					37,130
	LANDSCAPE MAINT 3,385 HRS @ \$8.50/HR (\$10.97)					37,130
	FACILITY MAINT 994 HRS @ \$8.50/HR (\$10.97)					10,900
	GARDEN CENTER 901 HRS @ \$8.50/HR (\$10.97)					9,885
	FORESTRY 1,085 HRS @ \$8.50/HR (\$10.97)					11,900
						144,075
120-1522-452.03-36	MUNICIPAL IT CHARGES	0	17,560	16,638	18,150	17,410
120-1522-452.04-15	RENTAL EXPENSE	0	1,040	2,280	1,500	1,500
120-1522-452.04-16	UTILITY SERVICES	64,395	66,491	65,686	62,000	62,000
120-1522-452.04-25	CONTRACTUAL REPAIRS	58,359	31,043	58,112	45,000	45,000
	LEVEL TEXT					TEXT AMT
	*** SMALL EQUIPMENT REPAIR					4,000
	TREE WORK & STUMP REMOVAL					17,000
	FENCE REPAIRS					2,000
	FABRICATION					1,500
	ELECTRICAL					3,500
	PLUMBING					3,500
	CARPENTRY					2,000
	IRRIGATION					500
	LOCK SERVICE					1,000
	PARKING LOT REPAIRS					10,000
						45,000
120-1522-452.04-26	MAINT SERVICE CONTRACTS	21,785	23,255	26,733	19,655	22,715
	LEVEL TEXT					TEXT AMT
	*** RADIO USER FEES					5,040
	FIRE EXTINGUISHERS					330
	TRASH TIPPING FEES					14,000
	HEAT/AC					1,100
	PEST CONTROL					1,000
	PORTABLE TOILETS					1,245
						22,715
120-1522-452.04-27	OTHER CONTRACTUAL SERVICE	0	329	100	3,675	3,675
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** OTHER TIPPING FEES 65 TONS @ \$16.32/TON BRUSH/TREE WASTE DISPOSAL 93 TONS @ \$28/TON					1,060 2,615 3,675
120-1522-452.04-28	VEHICLE LEASE	0	318,285	319,350	319,350	312,985
120-1522-452.04-29	NON-MAINT FLEET REPAIRS	0	5,566	2,381	0	0
120-1522-452.04-31	VANDALISM REPAIRS	0	0	0	0	0
120-1522-452.05-02	PRINTING/DUPLICATING	0	60	471	100	100
120-1522-452.05-04	POSTAGE/SHIPPING	0	0	18	50	50
120-1522-452.05-05	MEMBERSHIPS/PUBLICATIONS	0	605	0	660	660
	LEVEL TEXT					TEXT AMT
	*** INT'L SOCIETY OF ARBORICULTURE 2 @ \$180 IPRA					360 300 660
120-1522-452.05-55	LIABILITY INSUR COVERAGE	0	80,095	83,835	83,835	70,870
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMPENSATION BUILDINGS & CONTENTS PREMIUM GENERAL LIABILITY PREMIUM EXCESS LIABILITY PREMIUM EMPLOYMENT PRACTICES LIABILITY PREMIUM					58,555 4,200 4,095 2,125 1,895 70,870
120-1522-452.06-01	OFFICE SUPPLIES	0	34	28	160	160
120-1522-452.06-30	OPERATING SUPPLIES	0	31,392	18,247	13,700	13,700
	LEVEL TEXT					TEXT AMT
	*** 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
120-1522-452.06-31	MAINTENANCE SUPPLIES	55,417	58,400	71,887	44,000	44,000
	LEVEL TEXT					TEXT AMT
	*** ROOF REPAIR MATERIALS PLAYGROUND REPAIR PARTS SHELTER REPAIR/MAINTENANCE SUPPLIES					2,000 4,000 5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	ELECTRICAL SUPPLIES					3,000
	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
	PLUMBING SUPPLIES					5,000
						44,000
120-1522-452.06-33	CHEMICAL SUPPLIES	0	3,596	3,347	4,000	4,000
	LEVEL TEXT					TEXT AMT
	*** FERTILIZERS					1,000
	INSECTICIDES					1,000
	BROADLEAF HERBICIDES					1,000
	NON-SELECTIVE HERBICIDES					1,000
						4,000
120-1522-452.06-37	SMALL TOOLS	10,226	8,276	10,299	10,250	10,250
	LEVEL TEXT					TEXT AMT
	*** STRING TRIMMERS - 5 @ \$300 EACH					1,500
	BACKPACK BLOWER - 1 @ \$500					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 - 1 @ \$750					750
						10,250
120-1522-452.06-38	SAFETY EQUIPMENT	4,533	5,388	5,836	5,800	5,800
	LEVEL TEXT					TEXT AMT
	*** SAFETY GLASSES					550
	GLOVES					550
	ANSI VESTS					1,500
	CHEMICAL APPLICATION PPE					825
	WINTER OUTERWEAR					475
	FORESTRY ROPES					800
	SAFETY SHOES - 11 @ \$100 EACH					1,100
						5,800
120-1522-452.10-44	TRANS EQUIPMENT REPLACE	0	0	0	0	0
*	PARK MAINTENANCE	1,227,145	1,868,712	1,729,065	1,887,555	1,879,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
GREENVALLEY SPORTS COMPL						
120-1524-452.01-01	FULL TIME SALARIES	0	0	78,197	79,725	88,850
	LEVEL TEXT					TEXT AMT
	*** LANDSCAPE WORKER					68,615
	REC PROGRAMMER II (25%)					20,235
						88,850
120-1524-452.01-11	OVERTIME PAY	0	0	3,301	2,500	2,500
120-1524-452.02-30	RETIREMENT-FICA/MEDICARE	0	0	5,976	6,290	6,990
	LEVEL TEXT					TEXT AMT
	*** FICA: \$91,349 X 6.2%					5,665
	MEDICARE: \$91,349 X 1.45%					1,325
						6,990
120-1524-452.02-35	RETIREMENT-IMRF	0	0	8,622	8,700	9,400
	LEVEL TEXT					TEXT AMT
	*** \$91,349 X 10.29%					9,400
						9,400
120-1524-452.02-50	GROUP HEALTH INSURANCE	0	0	12,819	15,000	15,155
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12					13,830
	\$441.49 X 12 X 25%					1,325
						15,155
120-1524-452.03-02	STATE SOFTBALL TOURNAMENT	0	0	3,991	14,000	14,000
120-1524-452.03-21	SEASONAL EMPLOYMENT	0	0	97,950	116,430	117,785
	LEVEL TEXT					TEXT AMT
	*** SEASONAL - DRUG/BACKGROUND CHECKS 60 X \$27					1,620
	MH MAINTENANCE STAFF 5880 X \$9 (11.61)29%					68,265
	MH CONCESSION MANAGER 635 X \$11 (14.19)29%					9,010
	MH ASSIST MANAGER 375 X \$10 (12.90)29%					4,840
	MH SERVICE WORKERS 3200 X \$8.25 (10.64) 29%					34,050
						117,785
120-1524-452.03-22	PROFESSIONAL/TECHNICAL	0	0	13,374	18,210	16,400
	LEVEL TEXT					TEXT AMT
	*** ADULT VOLLEYBALL SAND OFFICIALS 200 MATCHES X \$20					4,000
	ADULT SOFTBALL					
	-SUMMER OFFICIALS 279 GAMES X \$28					7,815
	-FALL OFFICIALS 80 GAMES X \$25					2,000
	YOUTH FLAG FOOTBALL OFFICIALS 48 GAMES X \$12					575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	UMPIRE IN CHARGE \$112 X 18 NIGHTS					2,010 16,400
120-1524-452.03-36	MUNICIPAL IT CHARGES	0	0	8,250	9,000	10,160
120-1524-452.03-61	PAYMENT TO AGENCIES	0	0	1,200	3,900	2,300
	LEVEL TEXT					TEXT AMT
	*** ASA ADULT LEAGUE FEES - \$30 X 60					1,800
	ILLINOIS LIQUOR COMMISSION/MH LICENSE					500 2,300
120-1524-452.04-15	RENTAL EXPENSE	0	0	1,566	1,325	1,325
	LEVEL TEXT					TEXT AMT
	*** ICE MACHINE RENTAL					525
	CART RENTAL					800 1,325
120-1524-452.04-16	UTILITY SERVICES	0	0	24,717	33,000	33,630
	LEVEL TEXT					TEXT AMT
	*** GAS/ELECTRIC					15,000
	WATER/SEWER/STORM					18,630 33,630
120-1524-452.04-25	CONTRACTUAL REPAIRS	0	0	12,623	7,000	13,000
	LEVEL TEXT					TEXT AMT
	*** IRRIGATION					8,000
	CONCESSION EQUIPMENT					1,000
	PLUMBING					2,000
	ELECTRICAL					2,000 13,000
120-1524-452.04-26	MAINT SERVICE CONTRACTS	0	0	10,480	18,340	11,500
	LEVEL TEXT					TEXT AMT
	*** TRASH TIPPING FEES					10,500
	INSPECTIONS					500
	PEST CONTROL					500 11,500
120-1524-452.04-28	VEHICLE LEASE	0	0	16,670	16,670	22,795
120-1524-452.04-40	TAXES	0	0	14,457	14,500	14,500
120-1524-452.05-55	LIABILITY INSUR COVERAGE	0	0	7,260	7,260	5,545
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMP					1,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	BUILDING & CONTENTS					2,750
	BOILER & MACHINERY					155
	CONTRACTOR'S EQUIPMENT					30
	GENERAL LIABILITY					255
	EXCESS LIABILITY PREMIUM					135
	PUBLIC OFFICIALS LIABILITY PREMIUM					580
	EMPLOYMENT PRACTICES LIABILITY					300
	CITY NURSE MALPRACTICE					5
						5,545
120-1524-452.06-01	OFFICE SUPPLIES	0	0	18	300	150
120-1524-452.06-09	CONCESSION SUPPLIES	0	0	81,626	85,000	85,000
120-1524-452.06-30	OPERATING SUPPLIES	0	0	5,861	16,190	12,050
	LEVEL TEXT					TEXT AMT
	*** DIAMOND SUPPLIES					5,000
	VOLLEYBALL SUPPLIES					2,000
	SOFTBALL SUPPLIES					2,250
	STAFF SHIRTS					1,500
	CHALKER (S)					800
	FENCING REPLACEMENT PARTS					500
						12,050
120-1524-452.06-31	MAINTENANCE SUPPLIES	0	0	10,541	19,110	19,200
	LEVEL TEXT					TEXT AMT
	*** CLEANING SUPPLIES					3,900
	DIAMOND SURFACE MATERIAL					4,000
	PAINTING SUPPLIES					2,550
	AGGREGATE					3,650
	LANDSCAPE MATERIALS					2,600
	MISC					2,500
						19,200
120-1524-452.06-36	MEDICAL SUPPLIES	0	0	6	50	50
120-1524-452.06-37	SMALL TOOLS	0	0	1,156	900	900
120-1524-452.06-38	SAFETY EQUIPMENT	0	0	0	100	100
120-1524-452.06-66	VEHICLE FUEL/LUBRICANTS	0	0	0	2,500	2,500
*	GREENVALLEY SPORTS COMPL	0	0	420,661	496,000	505,785

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
RECREATION PROGRAMS						
120-1525-452.01-01	FULL TIME SALARIES	202,452	201,209	112,865	142,785	135,685
	LEVEL TEXT					TEXT AMT
	*** REC PROGRAMMER II (25%)					20,235
	REC PROGRAMMER I (2)					115,450
						135,685
120-1525-452.01-11	OVERTIME PAY	13,670	10,980	2,203	2,500	2,500
120-1525-452.01-13	SCHEDULE DEVIATION PAY	106	111	0	0	0
120-1525-452.01-16	STAND-BY PAY	216	194	0	0	0
120-1525-452.01-17	SHIFT PAY	24	34	0	0	0
120-1525-452.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
120-1525-452.01-24	ACCUMULATED SICK LEAVE	0	0	853	0	0
120-1525-452.01-27	OTHER ACCUM LEAVE PAY	0	0	2,830	0	0
120-1525-452.02-30	RETIREMENT-FICA/MEDICARE	15,567	15,469	8,946	11,115	10,575
	LEVEL TEXT					TEXT AMT
	*** FICA: \$138,185 X 6.2%					8,570
	MEDICARE: \$138,185 X 1.45%					2,005
						10,575
120-1525-452.02-35	RETIREMENT-IMRF	26,973	25,359	12,583	15,370	14,220
	LEVEL TEXT					TEXT AMT
	*** \$138,185 X 10.29%					14,220
						14,220
120-1525-452.02-50	GROUP HEALTH INSURANCE	46,337	44,508	27,759	33,935	32,510
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 X 2					27,655
	\$441.49 X 12 X 25%					1,325
	\$441.49 X 8 X 1 RETIREE					3,530
						32,510
120-1525-452.02-55	PROFESSIONAL DEVELOPMENT	1,592	178	50	1,450	1,450
	LEVEL TEXT					TEXT AMT
	*** PARK & REC CONFERENCES					1,200
	TRAINING WORKSHOPS					250
						1,450
120-1525-452.03-01	EASTER EGG HUNT	2,182	1,464	616	1,500	1,000
120-1525-452.03-02	STATE SOFTBALL TOURNAMENT	23,162	7,378	20	0	0
120-1525-452.03-21	SEASONAL EMPLOYMENT	117,028	115,910	19,121	6,710	5,230
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** CELLAR SUPERVISOR 225 X \$10 (12.90)29%					2,905
	1 RECREATIONAL INTERN 12 WEEKS X \$150 (193.50)29%					2,325
						5,230
120-1525-452.03-22	PROFESSIONAL/TECHNICAL	51,177	60,585	17,132	28,200	21,445
	LEVEL TEXT					TEXT AMT
	*** ADULT VOLLEYBALL					
	- INDOOR OFFICIALS 600 MATCHES X \$20					12,000
	- EXTENDED LEAGUE OFFICIALS - 60 MATCHES X \$20					1,200
	YOUTH OUTDOOR SOCCER 128 X \$12					1,540
	YOUTH INDOOR SOCCER OFFICIALS 24 GAMES X \$12					575
	TBALL OFFICIALS 32 GAMES X \$12					385
	GIRLS VOLLEYBALL 122 MATCHES X \$11					1,345
	CELLAR DJ 160 HOURS X \$15					2,400
	MISC SPECIAL INTEREST INSTRUCTORS					2,000
						21,445
120-1525-452.03-36	MUNICIPAL IT CHARGES	15,545	16,835	8,250	9,000	10,160
120-1525-452.03-61	PAYMENT TO AGENCIES	24,813	21,726	14,928	6,550	10,395
	LEVEL TEXT					TEXT AMT
	*** MUSIC LICENSES (BMI ASCAP)					800
	OC TENNIS CLUB - \$35 X 107 + \$50 X 28					5,145
	SUMMIT GYMNASTICS - \$30 X 115					3,450
	TEAM SIDELINE.COM					1,000
						10,395
120-1525-452.04-15	RENTAL EXPENSE	21,682	21,304	14,954	20,000	12,325
	LEVEL TEXT					TEXT AMT
	*** COOLIDGE LEASE \$4,192.54 X 5 MONTHS					12,325
						12,325
120-1525-452.04-16	UTILITY SERVICES	44,668	40,287	12,452	13,250	13,420
	LEVEL TEXT					TEXT AMT
	*** GAS/ELECTRIC					8,320
	WATER/SEWER/STORM					5,100
						13,420
120-1525-452.04-25	CONTRACTUAL REPAIRS	29,928	54,212	506	1,000	1,000
	LEVEL TEXT					TEXT AMT
	*** STEPHENS LIGHTING					1,000
						1,000
120-1525-452.04-26	MAINT SERVICE CONTRACTS	28,809	30,947	2,885	13,600	3,600
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** JANITORIAL SERVICE/COOLDIGE GYM					3,600 3,600
120-1525-452.04-28	VEHICLE LEASE	26,750	22,715	7,760	7,760	3,035
120-1525-452.04-29	NON-MAINT FLEET REPAIRS	4,719	173	425	0	0
120-1525-452.04-40	TAXES	14,483	16,095	0	0	0
120-1525-452.05-02	PRINTING/DUPLICATING	11,424	13,627	6,325	11,000	11,000
	LEVEL TEXT					TEXT AMT
	*** DIRECT MAIL BROCHURE 3/YR					11,000 11,000
120-1525-452.05-04	POSTAGE/SHIPPING	12,919	10,319	10,071	10,500	10,815
	LEVEL TEXT					TEXT AMT
	*** 3 BROCHURES					10,815 10,815
120-1525-452.05-05	MEMBERSHIPS/PUBLICATIONS	1,094	976	0	635	635
	LEVEL TEXT					TEXT AMT
	*** ILLINOIS PARK & RECREATION ASSOCIATION UNITED TENNIS ASSOCIATION					600 35 635
120-1525-452.05-06	ADVERTISING/PROMOTIONAL	5,459	3,574	3,513	4,920	5,000
	LEVEL TEXT					TEXT AMT
	*** AD IMPACT 6 MONTH MISC ADVERTISING/WEB MARKETING					2,000 3,000 5,000
120-1525-452.05-10	TRAVEL ON CITY BUSINESS	0	0	0	0	0
120-1525-452.05-55	LIABILITY INSUR COVERAGE	14,630	13,745	7,260	7,260	5,545
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMP BUILDING CONTENTS BOILER MACHINERY CONTRACTOR'S EQUIPMENT GENERAL LIABILITY EXCESS LIABILITY PREMIUM PUBLIC OFFICIALS LIABILTY PREMIUM EMPLOYMENT PRACTICES LIABILITY CITY NURSE MALPRACTICE					1,335 2,750 155 30 255 135 580 300 5 5,545
120-1525-452.06-01	OFFICE SUPPLIES	1,369	373	75	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
120-1525-452.06-09	CONCESSION SUPPLIES	75,760	77,599	40	0	0
120-1525-452.06-30	OPERATING SUPPLIES	44,147	18,640	12,017	10,325	10,050
	LEVEL TEXT					TEXT AMT
	*** YOUTH BASKETBALL					500
	ADULT VOLLEYBALL SUPPLIES, AWARDS					800
	MISC SPECIAL INTEREST					2,000
	SPECIAL INTEREST CLASSES					1,000
	PARENT CHILD EVENT					1,000
	HALLOWEEN EVENT					500
	FLAG FOOTBALL					2,000
	YOUTH VOLLEYBALL					500
	T-BALL					750
	YOUTH SOCCER					1,000
						10,050
120-1525-452.06-31	MAINTENANCE SUPPLIES	20,406	18,846	775-	0	0
120-1525-452.06-36	MEDICAL SUPPLIES	70	0	6	50	50
120-1525-452.06-37	SMALL TOOLS	786	814	0	0	0
120-1525-452.06-38	SAFETY EQUIPMENT	0	100	6-	0	0
120-1525-452.06-55	TRIP SUPPLIES	3,600	8,873	5,205	4,000	4,000
120-1525-452.06-56	THE CELLAR SUPPLIES	708	651	293	1,000	750
120-1525-452.06-65	OTHER SUPPLIES/SERVICES	1,227	1,300	1,607	1,000	1,000
120-1525-452.06-66	VEHICLE FUEL/LUBRICANTS	2,659	1,653	0	0	0
120-1525-452.08-50	PARK CONTRACTS	230,232	1,016,017	201,882	190,000	150,000
	LEVEL TEXT					TEXT AMT
	*** LOAN REPAYMENT YEAR 2 OF 10					52,950
	PROSPECT PAVILION					50,000
	MCCANDLESS PAVILION					10,000
	PLAYGROUND EQUIPMENT					37,050
						150,000
*	RECREATION PROGRAMS	1,138,373	1,894,780	514,651	555,915	477,895

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
POOL 120-1526-452.01-01	FULL TIME SALARIES	48,568	51,617	33,634	37,790	40,470
	LEVEL TEXT *** REC PROGRAMMER II (50%)					TEXT AMT 40,470 40,470
120-1526-452.01-11	OVERTIME PAY	2,435	604	1,197	1,000	1,000
120-1526-452.02-30	RETIREMENT-FICA/MEDICARE	3,788	3,883	2,621	2,965	3,170
	LEVEL TEXT *** FICA: \$41,470 X 6.20% MEDICARE: \$41,470 X 1.45%					TEXT AMT 2,570 600 3,170
120-1526-452.02-35	RETIREMENT-IMRF	6,356	6,237	3,685	4,105	4,270
	LEVEL TEXT *** \$41,469 X 10.29%					TEXT AMT 4,270 4,270
120-1526-452.02-50	GROUP HEALTH INSURANCE	5,926	5,985	2,689	2,620	2,650
	LEVEL TEXT *** \$441.49 X 12 X 50%					TEXT AMT 2,650 2,650
120-1526-452.02-55	PROFESSIONAL DEVELOPMENT	0	695	560	695	1,145
	LEVEL TEXT *** WATER SAFETY INSTRUCTOR CERTIFICATION LIFEGUARD INSTRUCTOR CERTIFICATION CERTIFIED POOL OPERATOR					TEXT AMT 345 300 500 1,145
120-1526-452.03-21	SEASONAL EMPLOYMENT	85,627	74,816	76,874	93,330	94,410
	LEVEL TEXT *** MANAGER 741 HOURS X \$12.50 (16.12) 29% LIFEGUARDS 4100 HOURS X \$8.50 (10.96) 29% ADMISSION/CONCESSION 1800 HOURS X \$8.25(10.64)29% MAINTENANCE 507 HOURS X \$9 (11.61) LTS DIRECTOR 126 HOURS X \$9.25 (11.93) LTS INSTRUCTION 500 HOURS X \$8.5 (10.96) 29% PREPOOL 75 HOURS X \$9 (11.61)29% HEAD GUARD 410 HOURS X \$8.75 (11.28) 29%					TEXT AMT 11,945 44,940 19,150 5,890 1,505 5,480 875 4,625 94,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
120-1526-452.03-22	PROFESSIONAL/TECHNICAL	1,279	678	604	1,450	1,370
	LEVEL TEXT					
	*** RED CROSS ANNUAL FEE					TEXT AMT
	LIFEGUARD CERTIFICATIONS					300
	LIFEGUARD RECERTIFICATIONS					350
	LIFEGUARD INSTRUCTION					420
						300
						1,370
120-1526-452.03-36	MUNICIPAL IT CHARGES	2,465	2,465	2,234	2,110	2,335
120-1526-452.04-15	RENTAL EXPENSE	250	2,544	188	300	300
	LEVEL TEXT					
	*** ICE MACHINE					TEXT AMT
						300
						300
120-1526-452.04-16	UTILITY SERVICES	32,230	31,208	26,793	30,800	31,880
120-1526-452.04-25	CONTRACTUAL REPAIRS	21,421	558	3,662	7,100	7,100
	LEVEL TEXT					
	*** ELECTRICAL					TEXT AMT
	PLUMBING					1,100
	MISC REPAIRS					2,000
						4,000
						7,100
120-1526-452.04-26	MAINT SERVICE CONTRACTS	10,661	15,536	11,653	11,280	12,330
	LEVEL TEXT					
	*** PEST CONTROL					TEXT AMT
	PUMP MAINTENANCE CONTRACT					390
	TRASH TIPPING FEES					4,900
	FIRE CONTROL					7,000
						40
						12,330
120-1526-452.04-40	TAXES	707	1,038	1,292	500	700
120-1526-452.05-02	PRINTING/DUPLICATING	0	0	0	0	0
120-1526-452.05-06	ADVERTISING/PROMOTIONAL	2,972	1,425	1,465	4,000	4,000
120-1526-452.05-55	LIABILITY INSUR COVERAGE	4,095	3,850	4,065	4,065	3,110
	LEVEL TEXT					
	*** WORKERS COMP					TEXT AMT
	BUILDINGS & CONTENTS					745
	BOILER & MACHINERY					1,540
	CONTRACTOR'S EQUIPMENT					85
	GENERAL LIABILITY					20
	EXCESS LIABILITY PREMIUM					145
	PUBLIC OFFICIALS LIABILITY PREMIUM					75
	EMPLOYMENT PRACTICES LIABILITY					325
						170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	CITY NURSE MALPRACTICE					5 3,110
120-1526-452.06-01	OFFICE SUPPLIES	321	35	3	250	250
120-1526-452.06-09	CONCESSION SUPPLIES	5,781	6,121	8,851	12,000	12,000
120-1526-452.06-30	OPERATING SUPPLIES	20,509	5,198	5,775	7,300	7,000
	LEVEL TEXT					TEXT AMT
	*** STAFF SHIRTS					500
	LTS SUPPLIES					200
	CHAISE LOUNGE					5,000
	GUARD SUPPLIES					600
	GUARD SUPPLIES FOR CLASS					200
	RESCUE TUBES					500
						7,000
120-1526-452.06-31	MAINTENANCE SUPPLIES	1,163	1,573	459	1,000	1,000
120-1526-452.06-33	CHEMICAL SUPPLIES	12,358	10,067	9,455	12,500	12,600
120-1526-452.06-36	MEDICAL SUPPLIES	204	7	250	100	200
*	POOL	269,116	226,140	198,009	237,260	243,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
ASA NATIONAL TOURNAMENT						
120-1529-452.01-11	OVERTIME PAY	0	5,714	0	0	0
120-1529-452.02-30	RETIREMENT-FICA/MEDICARE	0	423	0	0	0
120-1529-452.02-35	RETIREMENT-IMRF	0	686	0	0	0
120-1529-452.03-21	SEASONAL EMPLOYMENT	0	0	0	0	0
120-1529-452.03-22	PROFESSIONAL/TECHNICAL	0	14,954	0	0	0
120-1529-452.03-61	PAYMENT TO AGENCIES	0	12,400	0	0	0
120-1529-452.04-15	RENTAL EXPENSE	0	18,383	0	0	0
120-1529-452.04-25	CONTRACTUAL REPAIRS	0	3,600	0	0	0
120-1529-452.04-26	MAINT SERVICE CONTRACTS	0	455	0	0	0
120-1529-452.05-02	PRINTING/DUPLICATING	0	1,941	0	0	0
120-1529-452.05-04	POSTAGE/SHIPPING	0	12	0	0	0
120-1529-452.05-06	ADVERTISING/PROMOTIONAL	0	4,363	0	0	0
120-1529-452.05-10	TRAVEL ON CITY BUSINESS	0	3,000	0	0	0
120-1529-452.05-55	LIABILITY INSUR COVERAGE	0	0	0	0	0
120-1529-452.06-09	CONCESSION SUPPLIES	0	8,426	0	0	0
120-1529-452.06-30	OPERATING SUPPLIES	0	7,752	0	0	0
120-1529-452.06-31	MAINTENANCE SUPPLIES	95	160	0	0	0
120-1529-452.06-37	SMALL TOOLS	0	0	0	0	0
120-1529-452.06-65	OTHER SUPPLIES/SERVICES	0	4,196	0	0	0
		-----	-----	-----	-----	-----
* ASA NATIONAL TOURNAMENT		95	86,465	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
CEMETERY						
120-1541-452.01-01	FULL TIME SALARIES	142,815	149,858	138,882	150,870	155,615
	LEVEL TEXT					TEXT AMT
	*** CEMETERY MANAGER					87,000
	MOTOR EQUIPMENT OPERATOR					68,615
						155,615
120-1541-452.01-11	OVERTIME PAY	288	749	622	0	0
120-1541-452.01-16	STAND-BY PAY	120	0	0	0	0
120-1541-452.01-17	SHIFT PAY	416	142	0	0	0
120-1541-452.01-23	TAXABLE DUTY DISABILITY	0	0	0	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	10,632	11,177	10,335	11,545	11,905
	LEVEL TEXT					TEXT AMT
	*** FICA: \$155,615 X 6.20%					9,650
	MEDICARE: \$155,615 X 1.45%					2,255
						11,905
120-1541-452.02-35	RETIREMENT-IMRF	17,897	18,012	14,747	15,960	16,015
	LEVEL TEXT					TEXT AMT
	*** \$155,615 X 10.29%					16,015
						16,015
120-1541-452.02-50	GROUP HEALTH INSURANCE	21,184	23,902	22,948	24,180	20,895
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 X 1					13,830
	\$441.49 X 12 X 1					5,300
	\$441.49 X 4 X 1 RETIREE					1,765
						20,895
120-1541-452.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	210	210
120-1541-452.03-21	SEASONAL EMPLOYMENT	70,954	70,674	67,254	74,470	71,535
	LEVEL TEXT					TEXT AMT
	*** OFFICE TEMP PERSONNEL - 300 HRS X \$10.00 (\$12.90)					3,870
	MMP GROUNDS TEMPS (2) 1,980 HRS X \$9.00 (\$11.61)					22,990
	R/S GROUNDS TEMPS (5) 3,848 HRS X \$9.00 (\$11.61)					44,675
						71,535
120-1541-452.03-36	MUNICIPAL IT CHARGES	7,285	6,605	4,707	5,135	8,465
120-1541-452.04-16	UTILITY SERVICES	11,372	12,268	12,342	12,125	12,525
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** GAS & ELECTRIC WATER & SEWER STORM WATER					5,305 1,115 6,105 12,525
120-1541-452.04-25	CONTRACTUAL REPAIRS	2,398	23,945	4,370	12,350	13,450
	LEVEL TEXT					TEXT AMT
	*** MEMORIAL REPAIRS					1,500
	TRIMMER, BLOWER, CHAIN SAW, ETC., REPAIRS					1,000
	FIRE DEPT. HAZARDOUS MATERIAL PERMIT					50
	MMP SECTION 8 GRANITE FEATURE REPAIRS					3,300
	MMP CHAPEL MAUSOLEUM SHINGLE ROOF					2,800
	R/S CHAPEL MAUSOLEUM DOWNSPOUTS					3,800
	GENERAL MISCELLANEOUS					1,000 13,450
120-1541-452.04-26	MAINT SERVICE CONTRACTS	54,846	50,673	39,380	60,000	49,335
	LEVEL TEXT					TEXT AMT
	*** DECORATION REMOVAL - MAR. 15 - PLUS 4 HOLIDAYS					2,250
	TRASH TIPPING FEES					500
	PEST CONTROL - MMP OFFICE & CHAPEL					250
	DECORATION PLACEMENT - 5 HOLIDAYS - 700 X \$2.20					1,540
	CONCRETE FOUNDATIONS - MARKERS/MONUMENTS					7,500
	GRAVE SERVICING - 75 ADULT X \$410, 1 INFANT X \$125					
	36 CREMAIN X \$105, 7 ENTOMBMENT X \$150,					
	6 NICHE X \$85, 1 DISINTERMENT X \$440					36,655
	RADIO USER FEES 1 X \$20 X 12 MONTHS					240
	RADIO REPAIRS					400 49,335
120-1541-452.04-28	VEHICLE LEASE	39,715	39,580	38,940	38,940	39,595
120-1541-452.04-29	NON-MAINT FLEET REPAIRS	0	576	1,381	0	0
120-1541-452.04-40	TAXES	1,946	2,204	1,452	2,390	2,500
120-1541-452.05-02	PRINTING/DUPLICATING	63	104	0	300	300
120-1541-452.05-03	TELECOMMUNICATIONS	0	0	300	0	0
120-1541-452.05-04	POSTAGE/SHIPPING	1,206	1,827	1,837	1,850	2,170
	LEVEL TEXT					TEXT AMT
	*** DECORATION ORDER FORMS BULK MAILING (2/YEAR)					1,920
	ROUTINE					250 2,170
120-1541-452.05-05	MEMBERSHIPS/PUBLICATIONS	0	25	25	100	50
	LEVEL TEXT					TEXT AMT
	*** ALLIANCE OF IL CEMETERIANS					50 50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
120-1541-452.05-06	ADVERTISING/PROMOTIONAL	396	0	0	500	500
	LEVEL TEXT					TEXT AMT
	*** NEWSPAPER, OTHER PUBLICATIONS - R/S ECHOES PROGRAM					500
						500
120-1541-452.05-10	TRAVEL ON CITY BUSINESS	883	1,279	969	1,000	1,000
120-1541-452.05-55	LIABILITY INSUR COVERAGE	5,270	4,950	5,230	5,230	3,995
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMP					960
	BUILDING & CONTENTS					1,980
	BOILER MACHINERY					110
	CONTRACTOR'S EQUIPMENT					25
	GENERAL LIABILITY					185
	EXCESS LIABILITY PREMIUM					95
	PUBLIC OFFICIALS LIABILITY PREMIUM					420
	EMPLOYMENT PRACTICES LIABILITY					215
	CITY NURSE MALPRACTICE					5
						3,995
120-1541-452.06-01	OFFICE SUPPLIES	262	279	251	400	400
120-1541-452.06-30	OPERATING SUPPLIES	646	1,314	1,325	1,375	1,700
	LEVEL TEXT					TEXT AMT
	*** ROCK/ASPHALT/DIRT					500
	PLANTS/MULCH					400
	GRASS SEED					400
	MISCELLANEOUS BUILDING/GROUNDS SUPPLIES					400
						1,700
120-1541-452.06-31	MAINTENANCE SUPPLIES	1,198	2,119	2,903	1,875	2,425
	LEVEL TEXT					TEXT AMT
	*** GARBAGE CAN LINERS					125
	STRING TRIMMER LINE					300
	MAUSOLEUM CLOSINGS - TRAYS, CAULK, CHEMICAL, ETC.					500
	MISCELLANEOUS BUILDING/EQUIPMENT SUPPLIES					1,500
						2,425
120-1541-452.06-37	SMALL TOOLS	1,387	2,131	1,700	2,200	2,200
	LEVEL TEXT					TEXT AMT
	*** STRING TRIMMERS, CHAIN SAWS, BLOWERS, ETC.					1,500
	CHAINS/BLADES					150
	MISCELLANEOUS TOOLS/EQUIPMENT					550
						2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
120-1541-452.06-38	SAFETY EQUIPMENT	56	109	54	250	250
	LEVEL TEXT					
	*** SAFETY GLASSES & GLOVES					TEXT AMT 150
	SAFETY SHOES - 1 @ \$100					100
						250
120-1541-452.06-65	OTHER SUPPLIES/SERVICES	14,347	13,739	13,773	18,290	18,350
	LEVEL TEXT					
	*** WREATH STANDS, FLOWER VASES, ETC.					TEXT AMT 500
	TREES 2 X \$300					600
	MAUSOLEUM CRYPT/NICHE SHUTTER ENGRAVING					2,500
	WREATHS - 350 X \$9					3,150
	FLOWER BOUQUETS - 350 X \$6.00					2,100
	GRANITE MARKERS					9,500
						18,350
120-1541-452.06-66	VEHICLE FUEL/LUBRICANTS	7,119	6,270	4,993	6,420	6,420
	LEVEL TEXT					
	*** UNLEADED GASOLINE - 100 GAL. X \$4					TEXT AMT 400
	DIESEL FUEL - 1430 GAL. X \$4					5,720
	OIL, LUBRICANTS					300
						6,420
*	CEMETERY	414,701	444,511	390,720	447,965	441,805
**	PARK	3,247,812	4,697,291	3,370,964	3,812,465	3,753,090
***	PARK FUND	3,247,812	4,697,291	3,370,964	3,812,465	3,753,090

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TABLE OF CONTENTS

OTHER FUNDS	PAGE
Explanation of Funds	195
General Trust	197
SFOOR Grant	199
Tourism	201
Lead Hazard Grant	204
Home Buyer Trust Grant	212
Trust Emergency Repair.....	214
Abandoned Prop Program.....	216
NSP2 Grant	218
AG Grant.....	222
Blight Reduction Program.....	224
Motor Fuel Tax	226
CDBG	237
Revolving Loan	245
TIF #1	247
TIF #2	251
TIF #3	253
TIF #4	255
TIF #5	257
TIF #6	259
TIF #7.....	261
TIF #9	263
TIF #8	265
TIF #10.....	267
Special Service Area #5	269
Special Service Area #6	272
TIF #11	274
TIF #12.....	276
TIF #13.....	278
Water	280
WPC	301
Stormwater Utility	323
Fire Pension	327
Reher Art Gallery.....	329
Perpetual Care	331
Parks/Cemetery Gift	333
Foreign Fire Insurance	335
Police Pension	337
Library Trust	339
Health Benefits	341
OPEB Retirement	346
Information Technology	348
Public Safety Equipment Fund	354
Liability Insurance	356
Fleet Services	361
Sanitation	369
Debt Service	374
2007 Escrow	376

TABLE OF CONTENTS

Capital Improvement	378
Appendices	382
Glossary	387
CIP	391

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.

017 SFOOR 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.

019 Lead Hazard Grant – To account for expenditures relating to the Lead Hazard Grant.

021 Home Buyer Trust Grant – To account for expenditures relating to the Home Buyer Trust Grant.

022 Trust Emergency Repair – To account for expenditures relating to the Trust Emergency Repair Grant.

023 Abandoned Prop Program – To account for expenditures relating to the Abandoned Property Program Grant.

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

026 AG Grant – To account for expenditures relating to the Attorney General Grant.

027 Blight Reduction Program – To account for expenditures relating to the Blight Reduction 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.

- 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.
- 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.
- 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.
- 421 Library Trust Fund** – To account for monies designated for the City's library.
- 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.
- 510 Capital Improvement Fund** – To account for financial resources to be used for city-wide capital improvement projects.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
GENERAL TRUST FUND						
012-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	55,000	0
012-0000-316.10-00	AMUSEMENT TAX	232,321	226,046	229,363	200,000	200,000
012-0000-361.10-00	BANK INTEREST	44	23	24	0	0
012-0000-361.21-00	IMET INTEREST	0	9	12	0	0
012-0000-365.40-00	GIFTS	5,000	0	0	0	0
012-0000-365.46-00	POLICE GIFTS	191,683	219,365	274,390	300,000	150,000
012-0000-365.79-00	ECONOMIC DEVELOPMENT	12,286	3,618	0	0	0
012-0000-365.89-00	EMS/FIRE DONATIONS	0	250	100	0	0
012-0000-365.98-00	CABLE PROGRAMMING FUND	0	17,179	97,477	100,000	97,000
012-0000-392.20-00	SALE OF SURPLUS PROPERTY	77,176	6,638	11,477	0	0
*		518,510	465,892	612,843	655,000	447,000
**		518,510	465,892	612,843	655,000	447,000
***	GENERAL TRUST FUND	518,510	465,892	612,843	655,000	447,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
GENERAL TRUST FUND						
NON DEPARTMENTAL						
SPECIAL PROJECTS						
012-9901-418.03-22	PROFESSIONAL/TECHNICAL	0	0	6,731	100,000	100,000
	LEVEL TEXT					TEXT AMT
	*** FIBER RELATED PROJECT (PEG)					100,000
						100,000
012-9901-418.03-61	PAYMENT TO AGENCIES	608,330	401,244	121,728	200,000	178,920
	LEVEL TEXT					TEXT AMT
	*** CIPRA					50,000
						50,000
012-9901-418.06-30	OPERATNG SUPPLIES	5,111	395	0	44,000	16,370
	LEVEL TEXT					TEXT AMT
	*** INET					12,030
	CABLE					2,815
	ABATEMENT					1,525
						16,370
012-9901-418.06-40	COMPUTER HARDWARE	0	0	0	11,000	0
012-9901-418.06-65	OTHER SUPPLIES/SERVICES	230,708	198,237	241,783	300,000	151,710
	LEVEL TEXT					TEXT AMT
	*** POLICE RELATED					150,000
	PROM					1,560
	FIRE					150
						151,710
* SPECIAL PROJECTS		844,149	599,876	370,242	655,000	447,000
** NON DEPARTMENTAL		844,149	599,876	370,242	655,000	447,000
*** GENERAL TRUST FUND		844,149	599,876	370,242	655,000	447,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SFOOR GRANT						
017-0000-331.60-00	HOUSING REHAB GRANT	77,778	64,964	101,159	125,285	0
*		----- 77,778	----- 64,964	----- 101,159	----- 125,285	----- 0
**		----- 77,778	----- 64,964	----- 101,159	----- 125,285	----- 0
***	SFOOR GRANT	----- 77,778	----- 64,964	----- 101,159	----- 125,285	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SFOOR GRANT						
PLANNING & DEVELOPMENT						
SFOOR GRANT 2014						
017-0728-492.03-11	GRANT ADMINISTRATION	0	2,915	0	0	0
017-0728-492.03-31	GRANT ADMINISTRATION	0	0	1,889	5,500	0
017-0728-492.04-77	REHAB PROJECTS	0	50,860	67,102	119,785	0
		-----	-----	-----	-----	-----
*	SFOOR GRANT 2014	0	53,775	68,991	125,285	0
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	0	53,775	68,991	125,285	0
		-----	-----	-----	-----	-----
***	SFOOR GRANT	0	53,775	68,991	125,285	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TOURISM FUND						
018-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
018-0000-314.10-00	HOTEL/MOTEL TAX	940,390	373	0	0	0
018-0000-361.10-00	BANK INTEREST	6	43	5	0	0
018-0000-361.20-00	ILLINOIS FUNDS INTEREST	409	85	27	0	0
018-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
018-0000-391.10-00	FROM GENERAL	0	0	0	0	0
018-0000-392.20-00	SALE OF SURPLUS PROPERTY	140,500	0	0	0	160,000
018-0000-395.30-00	OTHER	1	0	0	52,950	0
*		1,081,306	501	32	52,950	160,000
**		1,081,306	501	32	52,950	160,000
***	TOURISM FUND	1,081,306	501	32	52,950	160,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TOURISM FUND						
NON DEPARTMENTAL						
TOURISM PROMOTION						
018-9903-418.03-61	PAYMENT TO AGENCIES	327,861	46,973	0	0	0
018-9903-418.03-64	TRANSFER TO C.C. RESERVE	0	0	0	0	0
018-9903-418.04-15	RENTAL EXPENSE	13,225	0	0	0	0
018-9903-418.08-50	PARK CONTRACTS	0	0	0	0	160,000
018-9903-418.10-10	TRANSFER TO GENERAL	297,451	0	0	0	0
018-9903-418.10-12	TRANSFER TO PARK FUND	286,500	805,000	0	0	0
018-9903-418.10-18	TO TOURISM FUND	0	0	0	0	0
018-9903-418.10-99	TRANSFER TO RESERVES	0	0	0	52,950	0
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+	TOURISM PROMOTION	925,037	851,973	0	52,950	160,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
DEPOT PROJECT						
018-9906-418.04-16	UTILITY SERVICE	1,468	1,505	0	0	0
*	DEPOT PROJECT	1,468	1,505	0	0	0
**	NON DEPARTMENTAL	926,505	853,478	0	52,950	160,000
***	TOURISM FUND	926,505	853,478	0	52,950	160,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
LEAD HAZARD GRANT						
019-0000-331.60-00	HOUSING REHAB GRANT	132,298	539,380	628,489	868,845	843,830
*		132,298	539,380	628,489	868,845	843,830
**		132,298	539,380	628,489	868,845	843,830
***	LEAD HAZARD GRANT	132,298	539,380	628,489	868,845	843,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
LEAD HAZARD GRANT PLANNING & DEVELOPMENT LEAD - CITY OF MOLINE						
019-0701-492.02-55	PROFESSIONAL DEVELOPMENT	13,565	3,462	6,240	7,000	3,265
	LEVEL TEXT					
	*** RISK ASSESSOR REFRESHER					TEXT AMT
	LEAD SUPERVISOR REFRESHER					200
	PROGRAM MANAGER'S SCHOOL					200
						2,865
						3,265
019-0701-492.03-02	RELOCATION	4,548	28,118	25,546	51,000	38,335
019-0701-492.03-22	PROFESSIONAL/TECHNICAL	600	6,710	5,768	9,250	5,225
	LEVEL TEXT					
	*** SINGLE AUDIT					TEXT AMT
	TITLE SEARCHES					4,285
						940
						5,225
019-0701-492.03-24	COURT/RECORDING FEES	137	1,073	1,575	1,625	1,040
019-0701-492.03-27	REMEDIAL ACTIVITY	1,219	11,528	9,390	13,300	22,690
019-0701-492.03-31	GRANT ADMINISTRATION	0	78,151	70,685	73,655	57,535
	LEVEL TEXT					
	*** COMMUNITY DEVELOPMENT PROGRAM MANAGER (56%)					TEXT AMT
						57,535
						57,535
019-0701-492.04-25	CONTRACTUAL REPAIRS	37,100	251,435	210,761	336,000	383,465
019-0701-492.05-02	PRINTING	855	0	0	0	0
019-0701-492.05-04	POSTAGE/SHIPPING	135	15	0	215	795
019-0701-492.05-05	MEMBERSHIP/PUBLICATION	0	0	0	800	1,600
	LEVEL TEXT					
	*** RISK ASSESSOR LICENSE RENEWAL					TEXT AMT
	LEAD SUPERVISOR LICENSE RENEWAL					800
						800
						1,600
019-0701-492.05-06	ADVERTISING/PROMOTIONAL	1,040	0	0	1,335	1,625
019-0701-492.05-11	MILEAGE REIMBURSEMENT	131	0	118	565	1,260
019-0701-492.07-50	OTHER CAPITAL EQUIPMENT	14,056	0	0	0	15,945
*	LEAD - CITY OF MOLINE	73,386	380,492	330,083	494,745	532,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	LEAD - PROJECT NOW					
019-0702-492.03-22	PROFESSIONAL/TECHNICAL	0	75	0	75	150
019-0702-492.03-24	COURT/RECORDING FEES	0	0	106	100	350
019-0702-492.03-27	REMEDIAL ACTIVITY	0	612	588	700	550
019-0702-492.04-25	CONTRACTUAL REPAIRS	0	9,450	3,220	11,025	33,600
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*	LEAD - PROJECT NOW	0	10,137	3,914	11,900	34,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
LEAD - ROCK ISLAND						
019-0703-492.03-22	PROFESSIONAL/TECHNICAL	75	900	1,200	1,400	375
019-0703-492.03-24	COURT/RECORDING FEES	0	76	989	1,100	190
019-0703-492.03-27	REMEDIAL ACTIVITY	237	6,622	7,378	8,000	5,790
019-0703-492.04-25	CONTRACTUAL REPAIRS	20,525	97,374	190,610	250,000	139,700
019-0703-492.05-11	MILEAGE REIMBURSEMENT	0	0	0	0	0
*	LEAD - ROCK ISLAND	20,837	104,972	200,177	260,500	146,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
LEAD - RI ECONOMIC GROWTH						
019-0704-492.03-22	PROFESSIONAL/TECHNICAL	0	0	0	75	75
019-0704-492.03-24	COURT/RECORDING FEES	0	0	0	40	40
019-0704-492.03-27	REMEDIAL ACTIVITY	150	0	0	550	550
019-0704-492.04-25	CONTRACTUAL REPAIRS	0	0	0	11,200	11,200
		-----	-----	-----	-----	-----
*	LEAD - RI ECONOMIC GROWTH	150	0	0	11,865	11,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
LEAD - STERLING						
019-0705-492.03-22	PROFESSIONAL/TECHNICAL	0	0	150	150	150
019-0705-492.03-24	COURT/RECORDING FEES	0	0	36	75	75
019-0705-492.03-27	REMEDIAL ACTIVITY	0	0	516	1,100	1,100
019-0705-492.04-25	CONTRACTUAL REPAIRS	0	0	23,140	22,400	22,400
		-----	-----	-----	-----	-----
* LEAD - STERLING		0	0	23,842	23,725	23,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	LEAD - RI COUNTY HEALTH					
019-0706-492.04-25	CONTRACTUAL REPAIRS	9,731	25,889	21,645	29,955	24,280
019-0706-492.05-11	MILEAGE REIMBURSEMENT	0	0	0	565	1,695
		-----	-----	-----	-----	-----
*	LEAD - RI COUNTY HEALTH	9,731	25,889	21,645	30,520	25,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
EAST MOLINE						
019-0707-492.03-22	PROFESSIONAL/TECHNICAL	75	0	450	225	450
019-0707-492.03-24	COURT/RECORDING FEES	35	4	159	115	230
019-0707-492.03-27	REMEDIAL ACTIVITY	487	863	2,017	1,650	2,500
019-0707-492.04-25	CONTRACTUAL REPAIRS	6,800	6,000	45,995	33,600	65,600
		-----	-----	-----	-----	-----
*	EAST MOLINE	7,397	6,867	48,621	35,590	68,780
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	111,501	528,357	628,282	868,845	843,830
		-----	-----	-----	-----	-----
***	LEAD HAZARD GRANT	111,501	528,357	628,282	868,845	843,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
HOMEBUYER TRUST GRANT						
021-0000-331.30-00	IHDA GRANT	0	16,678	84,763	113,735	1,395
*		0	16,678	84,763	113,735	1,395
**		0	16,678	84,763	113,735	1,395
***	HOMEBUYER TRUST GRANT	0	16,678	84,763	113,735	1,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
HOMEBUYER TRUST GRANT						
PLANNING & DEVELOPMENT						
IHDA PROJECT						
021-0708-492.03-09	REHAB ASSISTANCE	0	14,967	116,869	76,500	0
021-0708-492.03-10	DOWN PAYMENT ASSISTANCE	0	500	0	22,500	0
021-0708-492.03-21	SEASONAL EMPLOYMENT	0	4,707	0	0	0
021-0708-492.03-31	GRANT ADMINISTRATION	0	2,018	12,358	14,735	1,395
	LEVEL TEXT					TEXT AMT
	*** COMMUNITY DEVELOPMENT ASSISTANT (2.5%)					1,395
						1,395
* IHDA PROJECT		0	22,192	129,227	113,735	1,395
** PLANNING & DEVELOPMENT		0	22,192	129,227	113,735	1,395
*** HOMEBUYER TRUST GRANT		0	22,192	129,227	113,735	1,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TRUST EMERGENCY REPAIR						
022-0000-331.30-00	IHDA GRANT	0	0	39,677	98,300	30,740
*		0	0	39,677	98,300	30,740
**		0	0	39,677	98,300	30,740
***	TRUST EMERGENCY REPAIR	0	0	39,677	98,300	30,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TRUST EMERGENCY REPAIR						
PLANNING & DEVELOPMENT						
IHDA PROJECT						
022-0708-492.03-31	GRANT ADMINISTRATION	0	0	4,331	8,300	7,740
	LEVEL TEXT					
	*** COMMUNITY DEVELOPMENT PROGRAM MANAGER (4%)					TEXT AMT
	NEIGHBORHOOD IMPROVEMENT & LEAD RISK (5%)					4,090
						3,650
						7,740
022-0708-492.04-25	CONTRACTUAL REPAIRS	0	375	56,711	90,000	23,000
*	IHDA PROJECT	0	375	61,042	98,300	30,740
**	PLANNING & DEVELOPMENT	0	375	61,042	98,300	30,740
***	TRUST EMERGENCY REPAIR	0	375	61,042	98,300	30,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
ABANDONED PROP PROGRAM						
023-0000-331.30-00	IHDA GRANT	0	0	37,228	58,910	0
*		0	0	37,228	58,910	0
**		0	0	37,228	58,910	0
***	ABANDONED PROP PROGRAM	0	0	37,228	58,910	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
ABANDONED PROP PROGRAM						
PLANNING & DEVELOPMENT						
IHDA PROJECT						
023-0708-492.03-21	SEASONAL EMPLOYMENT	0	0	0	0	0
023-0708-492.04-25	CONTRACTUAL REPAIRS	0	1,213	36,015	58,910	0
		-----	-----	-----	-----	-----
*	IHDA PROJECT	0	1,213	36,015	58,910	0
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	0	1,213	36,015	58,910	0
		-----	-----	-----	-----	-----
***	ABANDONED PROP PROGRAM	0	1,213	36,015	58,910	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
NSP2 GRANT						
025-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
025-0000-331.60-00	HOUSING REHAB GRANT	20,463	152,068	266,004	250,000	0
025-0000-363.20-10	WASHINGTON SQUARE APT	75,632	75,489	73,604	77,080	77,080
025-0000-392.20-00	SALE OF SURPLUS PROPERTY	54,277	0	165,846	0	0
*		150,372	227,557	505,454	327,080	77,080
**		150,372	227,557	505,454	327,080	77,080
***	NSP2 GRANT	150,372	227,557	505,454	327,080	77,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
NSP2 GRANT						
PLANNING & DEVELOPMENT						
NSP2 ADMINISTRATION						
025-0731-492.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	0	0
025-0731-492.03-11	GRANT ADMINISTRATION	4,357	3,014	0	0	0
025-0731-492.03-22	PROFESSIONAL/TECHNICAL	0	2,070	2,250	3,250	0
025-0731-492.03-31	GRANT ADMINISTRATION	0	0	5,124	3,575	0
025-0731-492.04-15	RENTAL EXPENSE	0	0	0	0	0
025-0731-492.04-40	TAXES	0	0	0	0	0
025-0731-492.05-02	PRINTING	0	0	0	0	0
025-0731-492.05-03	TELECOMMUNICATIONS	0	0	0	0	0
025-0731-492.05-04	POSTAGE/SHIPPING	0	0	0	0	0
025-0731-492.05-06	ADVERTISING/PROMOTIONAL	0	0	0	0	0
025-0731-492.05-55	LIABILITY INS COVERAGE	0	0	0	0	0
025-0731-492.06-01	OFFICE SUPPLIES	0	0	0	0	0
025-0731-492.06-30	OPERATING EQUIPMENT	0	0	0	0	0
025-0731-492.06-31	SUPPLIES & MATERIALS	0	0	0	0	0
*	NSP2 ADMINISTRATION	4,357	5,084	7,374	6,825	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
NSP2 NEW CONSTRUCTION						
025-0734-492.03-11	GRANT ADMINISTRATION	2,117	8,540	0	0	0
025-0734-492.03-15	OTHER (REAL ESTATE RFP)	0	0	0	0	0
025-0734-492.03-22	PROFESSIONAL/TECHNICAL	550	10,579	23,807	7,000	0
025-0734-492.03-31	GRANT ADMINISTRATION	0	0	3,980	1,965	0
025-0734-492.04-16	UTILITY SERVICES	0	324	798	1,200	0
025-0734-492.04-25	CONTRACTUAL REPAIRS	0	436,481	130,407	225,010	0
025-0734-492.04-35	SOFT COSTS	0	0	0	0	0
025-0734-492.04-40	TAXES	0	0	0	5,000	0
025-0734-492.05-02	PRINTING	0	0	0	1,000	0
025-0734-492.05-03	TELECOMMUNICATIONS	0	0	0	0	0
025-0734-492.05-06	ADVERTISING/PROMOTIONAL	200	228	562	1,000	0
025-0734-492.05-10	TRAVEL ON CITY BUSINESS	0	0	0	0	0
025-0734-492.06-31	SUPPLIES & MATERIALS	0	0	0	1,000	0
025-0734-492.08-02	REHAB ACQUISITION	0	0	0	0	0
025-0734-492.08-03	NEW CONSTR ACQUISITION	0	0	0	0	0
025-0734-492.29-27	NEW CONSTRUCTION	0	0	0	0	0
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*	NSP2 NEW CONSTRUCTION	2,867	456,152	159,554	243,175	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET	
WASHINGTON SQUARE APTS							
025-0779-492.03-11	GRANT ADMINISTRATION	4,101	1,136	0	0	0	
025-0779-492.03-22	PROFESSIONAL/TECHNICAL	3,969	3,148	1,937	10,000	10,000	
025-0779-492.03-31	GRANT ADMINISTRATION	0	0	4,724	4,620	3,070	
025-0779-492.04-16	UTILITY SERVICES	2,262	2,661	2,373	2,500	4,620	
025-0779-492.04-25	CONTRACTUAL REPAIRS	14,388	1,538	181	10,380	10,380	
025-0779-492.04-26	MAINT SERVICE CONTRACTS	3,272	9,044	3,575	15,000	14,460	
025-0779-492.04-27	OTHER CONTRACTUAL SERVICE	247	0	0	7,710	7,710	
025-0779-492.04-40	TAXES	11,367	12,718	12,598	15,000	15,000	
025-0779-492.10-24	TRANSFER TO TIF	11,647	11,625	9,507	11,870	11,840	
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*	WASHINGTON SQUARE APTS	51,253	41,870	34,895	77,080	77,080	
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**	PLANNING & DEVELOPMENT	58,477	503,106	201,823	327,080	77,080	
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***	NSP2 GRANT	58,477	503,106	201,823	327,080	77,080	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
AG GRANT						
026-0000-331.90-00	OTHER	0	0	0	250,000	150,000
*		0	0	0	250,000	150,000
**		0	0	0	250,000	150,000
***	AG GRANT	0	0	0	250,000	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
AG GRANT						
PLANNING & DEVELOPMENT						
ATTORNEY GENERAL GRANT						
026-0709-492.03-22	PROFESSIONAL/TECHNICAL	0	0	1,589	7,000	0
026-0709-492.03-31	GRANT ADMINISTRATION	0	0	0	4,500	0
026-0709-492.04-16	UTILITY SERVICES	0	0	0	13,500	0
026-0709-492.04-25	CONTRACTUAL REPAIRS	0	0	0	225,000	150,000
*	ATTORNEY GENERAL GRANT	0	0	1,589	250,000	150,000
**	PLANNING & DEVELOPMENT	0	0	1,589	250,000	150,000
***	AG GRANT	0	0	1,589	250,000	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
BLIGHT REDUCTION PROGRAM						
027-0000-331.30-00	IHDA GRANT	0	0	0	350,000	350,000
*		0	0	0	350,000	350,000
**		0	0	0	350,000	350,000
***	BLIGHT REDUCTION PROGRAM	0	0	0	350,000	350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
BLIGHT REDUCTION PROGRAM						
PLANNING & DEVELOPMENT						
IHDA PROJECT						
027-0708-492.03-22	PROFESSIONAL/TECHNICAL	0	0	2,202	20,000	20,000
027-0708-492.03-24	COURT/RECORDING FEES	0	0	48	0	0
027-0708-492.04-25	CONTRACTUAL REPAIRS	0	0	0	330,000	330,000
027-0708-492.04-40	TAXES	0	0	2,092	0	0
027-0708-492.08-01	LAND ACQUISITION	0	0	658	0	0
* IHDA PROJECT		0	0	5,000	350,000	350,000
** PLANNING & DEVELOPMENT		0	0	5,000	350,000	350,000
*** BLIGHT REDUCTION PROGRAM		0	0	5,000	350,000	350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
MOTOR FUEL TAX FUND						
220-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	633,960	830,250
220-0000-334.90-00	OTHER FED/STATE GRANTS	0	0	0	742,830	2,839,190
220-0000-336.10-00	MOTOR FUEL TAX	1,072,453	981,314	588,323	1,150,000	1,150,000
220-0000-336.20-00	MFT FAUS	190,070	380,140	0	0	0
220-0000-361.10-00	BANK INTEREST	58	47	36	0	0
220-0000-361.20-00	ILLINOIS FUNDS INTEREST	125	145	518	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	0	0
220-0000-395.30-00	OTHER	0	0	0	0	0
*		1,262,706	1,361,646	588,877	2,526,790	4,819,440
**		1,262,706	1,361,646	588,877	2,526,790	4,819,440
***	MOTOR FUEL TAX FUND	1,262,706	1,361,646	588,877	2,526,790	4,819,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
MOTOR FUEL TAX FUND NON-DEPARTMENTAL SECTION 08-00239-00-RP 220-9822-436.08-10	STREET CONTRACTS	0	0	43,105	0	0
*	SECTION 08-00239-00-RP	0	0	43,105	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SECTION 12-00-253-00-RS						
220-9834-436.08-10	STREET CONTRACTS	67,673	135,625	135,625	0	0
*	SECTION 12-00-253-00-RS	67,673	135,625	135,625	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SECTION 12-00-254-RS						
220-9835-436.08-10	STREET CONTRACTS	2,538	200,029	0	0	0
*	SECTION 12-00-254-RS	----- 2,538	----- 200,029	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SECTION 13-00256-00-RS						
220-9837-436.08-10	STREET CONTRACTS	3,147	0	0	0	3,555,900
	LEVEL TEXT					TEXT AMT
	*** RESURFACING RIVER DRIVE, 23RD - 34TH STREET					940,000
	RESURFACING 16TH STREET, JDR - 52ND AVENUE					675,000
	RESURFACING 12TH AVENUE, 34TH - 41ST STREET					878,250
	RESURFACING 12TH AVENUE, 41ST - 53RD STREET					1,062,650
	MFT SECTION NO. 16-00256-00-RS					3,555,900
		-----	-----	-----	-----	-----
*	SECTION 13-00256-00-RS	3,147	0	0	0	3,555,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SECTION 260 JD ROAD WIDE						
220-9838-436.08-10	STREET CONTRACTS	0	172,638	0	43,160	335,000
	LEVEL TEXT					
	*** JOHN DEERE ROAD WIDENING, PHASE 2					TEXT AMT
	MFT SECTION NO. 15-00260-00-RP					335,000
						335,000
* SECTION 260 JD ROAD WIDE		----- 0	----- 172,638	----- 0	----- 43,160	----- 335,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	SECTION 261 MULTI MODAL					
220-9839-436.08-10	STREET CONTRACTS	0	0	0	585,000	0
*	SECTION 261 MULTI MODAL	0	0	0	585,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SECTION 13-00258-00-LS						
220-9840-436.08-10	STREET CONTRACTS	0	0	0	932,830	928,540
	LEVEL TEXT					
	*** AVENUE OF THE CITIES STREETSCAPING					TEXT AMT 928,540
	MFT SECTION NO. 13-00258-00-LS					928,540
* SECTION 13-00258-00-LS		----- 0	----- 0	----- 0	----- 932,830	----- 928,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	SECTION 15-00263-00-RS					
220-9841-436.08-10	STREET CONTRACTS	0	0	512,615	965,000	0
*	SECTION 15-00263-00-RS	0	0	512,615	965,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SECTION 14-00000-00-GM						
220-9842-436.08-10	STREET CONTRACTS	0	174,327	22,897	800	0
* SECTION 14-00000-00-GM		0	174,327	22,897	800	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SECTION 15-00264-00-ES						
220-9843-436.08-10	STREET CONTRACTS	0	26,555	13,636	0	0
		-----	-----	-----	-----	-----
*	SECTION 15-00264-00-ES	0	26,555	13,636	0	0
		-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	73,358	709,174	727,878	2,526,790	4,819,440
		-----	-----	-----	-----	-----
***	MOTOR FUEL TAX FUND	73,358	709,174	727,878	2,526,790	4,819,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
COMM DEV BLOCK GRANT						
230-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
230-0000-331.10-00	COMM DEV BLOCK GRANT	506,074	590,529	610,180	1,474,785	661,740
230-0000-361.10-00	BANK INTEREST	2	0	0	0	0
230-0000-391.21-00	FROM REVOLVING LOAN FUND	0	0	31,241	0	0
230-0000-392.30-00	SALE OF CITY LAND/BLDGS	0	0	0	0	0
230-0000-395.30-00	OTHER	15,870	189	5,332	0	0
*		521,946	590,718	646,753	1,474,785	661,740
**		521,946	590,718	646,753	1,474,785	661,740
***	COMM DEV BLOCK GRANT	521,946	590,718	646,753	1,474,785	661,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
COMM DEV BLOCK GRANT PLANNING & DEVELOPMENT ADMINISTRATION						
230-0721-491.02-55	PROFESSIONAL DEVELOPMENT	1,442	365	1,467	8,500	10,000
	LEVEL TEXT					TEXT AMT
	*** BASICALLY CDBG X 2					2,500
	IDIS REFRESHER					750
	CDBG - SUBRECIPIENT MONITORING					1,500
	ALL GRANTEE CONFERENCE					1,500
	ENVIRONMENTAL REVIEW TRAINING					750
	IHDA BOARD MEETING X 3 STAFF					3,000
						10,000
230-0721-491.03-11	GRANT ADMIN SERVICES	86,139	37,992	0	4,640	0
230-0721-491.03-21	SEASONAL EMPLOYMNT AGENCY	13,141	23,621	9,056	31,645	0
230-0721-491.03-22	PROFESSIONAL/TECHNICAL	3,900	4,107	2,040	21,920	22,000
	LEVEL TEXT					TEXT AMT
	*** AUDIT					4,285
	APPRAISAL FEES					3,715
	TITLE SEARCHES					4,000
	PROFESSIONAL SERVICES					10,000
						22,000
230-0721-491.03-24	COURT/RECORDING FEES	0	0	0	0	0
230-0721-491.03-31	GRANT ADMINISTRATION	0	0	60,183	55,105	80,900
	LEVEL TEXT					TEXT AMT
	*** ADMINISTRATIVE SECRETARY (20%)					11,730
	LEAD PROGRAM MANAGER (24%)					24,295
	HOUSING GRANT COMPLIANCE ANALYST (50%)					44,875
						80,900
230-0721-491.04-15	RENTAL EXPENSE	148	75	282	1,000	1,200
230-0721-491.04-16	UTILITIES	436	387	387	2,300	2,300
230-0721-491.04-40	TAXES	0	0	0	0	0
230-0721-491.05-02	PRINTING/DUPLICATING	0	0	45	1,000	1,000
230-0721-491.05-04	POSTAGE/SHIPPING	781	680	1,113	1,000	1,500
230-0721-491.05-05	MEMBERSHIP/PUBLICATIONS	100	576	1,049	2,250	2,250
	LEVEL TEXT					TEXT AMT
	*** NAHRO					500
	CD DIGEST					500
	NCDA					750
	BOOKS & PUBLICATIONS					500
						2,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
230-0721-491.05-06	ADVERTISEMENT/PROMOTIONS	1,064	778	609	2,340	2,340
230-0721-491.05-10	TRAVEL ON CITY BUSINESS	3	8	0	1,000	2,020
230-0721-491.05-55	LIAB INS COVERAGE	2,355	3,810	2,535	2,535	2,785
	LEVEL TEXT					
	*** WORKERS COMP					TEXT AMT
	BUILDING & CONTENTS					423
	GENERAL LIABILITY					732
	EXCESS LIABILITY					380
	PUBLIC OFFICIALS LIABILITY					1,162
	EMPLOYMENT PRACTICES					85
	CITY NURSE MALPRACTICE					3
						2,785
230-0721-491.06-01	OFFICE SUPPLIES	1,106	664	941	1,500	1,500
230-0721-491.06-08	DATA PROCESSING SUPPLIES	0	0	0	1,250	1,220
230-0721-491.06-30	OPERATING SUPPLIES	868	0	277	1,500	1,500
*	ADMINISTRATION	111,483	73,063	79,984	139,485	132,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
COMMUNITY HOUSING SERVICE						
230-0722-491.02-55	PROFESSIONAL DEVELOPMENT	2,754	3,703	3,118	6,500	4,000
	LEVEL TEXT					TEXT AMT
	*** IDPH - LEAD RISK CERTIFICATIONS					2,000
	LEAD PROGRAM MANAGER'S SCHOOL					2,000
						4,000
230-0722-491.03-11	GRANT ADMIN SERVICES	75,442	49,908	0	0	0
230-0722-491.03-21	SEASONAL EMPLOYMNT AGENCY	12,848	17,231	6,397	25,670	0
230-0722-491.03-22	PROFESSIONAL/TECHNICAL	10,999	24,301	7,332	17,970	6,420
230-0722-491.03-24	COURT/RECORDING FEES	1,758	2,074	2,263	2,500	3,000
230-0722-491.03-31	GRANT ADMINISTRATION	0	0	65,025	60,520	56,985
	LEVEL TEXT					TEXT AMT
	*** ADMINISTRATIVE SECRETARY					8,795
	COMMUNITY DEVELOPMENT ASSISTANT (37.5%)					20,925
	LEAD PROGRAM MANAGER (10%)					8,185
	HOUSING GRANT COMPLIANCE ANALYST (5%)					4,485
	NEIGHBORHOOD IMPROV & LEAD ASSESSMENT SPEC (20%)					14,595
						56,985
230-0722-491.04-15	RENTAL EXPENSE	207	93	4	360	360
230-0722-491.04-29	NON-MAINT FLEET REPAIRS	0	0	0	0	0
230-0722-491.04-40	TAXES	0	0	0	0	0
230-0722-491.05-02	PRINTING/DUPLICATING	190	145	50	750	200
230-0722-491.05-04	POSTAGE/SHIPPING	586	624	650	1,000	500
230-0722-491.05-05	MEMBERSHIP/PUBLICATIONS	905	662	5	1,500	500
230-0722-491.05-06	ADVERTISMENT/PROMOTIONS	498	122	2,339	2,000	2,000
230-0722-491.05-10	TRAVEL ON CITY BUSINESS	8	269	540	500	750
230-0722-491.05-55	LIAB INS COVERAGE	2,385	3,860	2,530	2,530	2,785
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMP					422
	BUILDING & CONTENTS					
	GENERAL LIABILITY					733
	EXCESS LIABILITY					380
	PUBLIC OFFICIALS LIABILITY					1,163
	EMPLOYMENT PRACTICES					85
	CITY NURSE MALPRACTICE					2
						2,785
230-0722-491.06-01	OFFICE SUPPLIES	1,194	1,103	549	1,000	500
230-0722-491.06-08	DATA PROCESSING SUPPLIES	0	0	0	1,200	500
230-0722-491.06-30	OPERATING SUPPLIES	346	454	0	1,000	500
*	COMMUNITY HOUSING SERVICE	110,120	104,549	90,802	125,000	79,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	CODE COMPLIANCE					
230-0723-491.03-11	GRANT ADMIN SERVICES	28,372	31,733	0	0	0
230-0723-491.03-31	GRANT ADMINISTRATION	0	0	30,509	35,670	37,175
*	CODE COMPLIANCE	----- 28,372	----- 31,733	----- 30,509	----- 35,670	----- 37,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
CDBG PROJECTS						
230-0729-492.13-30	ALLEY CAT BOXING	0	806	0	0	0
230-0729-492.13-32	SALVATION ARMY	0	15,000	0	0	0
230-0729-492.13-34	SPRINGBROOK COP	0	3,999	0	0	0
230-0729-492.13-74	CHS	185,577	3,535	0	0	0
230-0729-492.14-47	SIDEWALK PROGRAM	0	7,568	0	0	0
230-0729-492.14-48	HAWK HOLLOW	0	20,065	171,825	299,505	0
230-0729-492.14-54	NEIGHBORHOOD ABATEMENT	0	0	9,185	16,060	0
230-0729-492.14-74	CHS	0	302,756	0	0	0
230-0729-492.14-75	CHS EMERGENCY PROGRAM	0	27,645	0	0	0
230-0729-492.14-76	CHS ROOF PROGRAM	0	0	0	0	0
230-0729-492.15-32	SALVATION ARMY	0	0	0	21,610	0
230-0729-492.15-37	MOLINE CDC	0	0	0	14,275	0
230-0729-492.15-47	SIDEWALK PROGRAM	0	0	53,752	61,030	0
230-0729-492.15-48	HAWK HOLLOW	0	0	54,322	156,055	0
230-0729-492.15-74	CHS	0	0	196,661	519,385	0
230-0729-492.15-75	CHS EMERGENCY PROGRAM	0	0	22,720	86,710	0
230-0729-492.15-76	CHS ROOF PROGRAM	0	0	0	0	0
230-0729-492.16-36	STEPHEN'S PARK	0	0	0	0	16,140
230-0729-492.16-37	MOLINE CDC	0	0	0	0	23,860
230-0729-492.16-47	SIDEWALK PROGRAM	0	0	0	0	20,000
230-0729-492.16-74	CHS	0	0	0	0	258,980
230-0729-492.16-75	CHS EMERGENCY PROGRAM	0	0	0	0	25,000
* CDBG PROJECTS		185,577	381,374	508,465	1,174,630	343,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
HOME PROGRAM SUPPORT						
230-0742-491.03-22	PROFESSIONAL/TECHNICAL	0	0	0	0	3,000
230-0742-491.03-31	GRANT ADMINISTRATION	0	0	0	0	19,440
	LEVEL TEXT					
	*** ADMINISTRATIVE SECRETARY (5%)					TEXT AMT
	COMMUNITY DEVELOPMENT ASSISTANT (15%)					2,930
	HOUSING GRANT COMPLIANCE ANALYST (5%)					8,370
	NEIGHBORHOOD IMPROVE & LEAD ASSESSMENT SPEC (5%)					4,490
						3,650
						19,440
* HOME PROGRAM SUPPORT		-----0	-----0	-----0	-----0	-----22,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
OTHER PROGRAM SUPPORT						
230-0743-491.03-22	PROFESSIONAL/TECHNICAL	0	0	0	0	3,000
230-0743-491.03-31	GRANT ADMINISTRATION	0	0	0	0	43,630

LEVEL	TEXT	TEXT AMT
***	ADMINISTRATIVE SECRETARY (10%)	5,865
	COMMUNITY DEVELOPMENT ASSISTANT (15%)	8,370
	COMMUNITY DEVEL PROGRAM MANAGER (5%)	5,110
	DEPUTY CITY ATTORNEY (5%)	5,200
	HOUSING GRANT COMPLIANCE ANALYST (5%)	4,490
	NEIGHBORHOOD IMPROVE & LEAD ASSESSMENT SPEC (20%)	14,595
		43,630

*	OTHER PROGRAM SUPPORT	0	0	0	0	46,630
**	PLANNING & DEVELOPMENT	435,552	590,719	709,760	1,474,785	661,740
***	COMM DEV BLOCK GRANT	435,552	590,719	709,760	1,474,785	661,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
REVOLVING LOAN PROGRAM						
231-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	230,625	210,000
231-0000-361.51-00	INTEREST ON LOANS	619	1,935	1,570	1,490	1,490
231-0000-371.10-00	REPAY ON LOANS	0	0	11,932	10,885	10,885
231-0000-395.30-00	OTHER	0	0	0	0	0
*		619	1,935	13,502	243,000	222,375
**		619	1,935	13,502	243,000	222,375
***	REVOLVING LOAN PROGRAM	619	1,935	13,502	243,000	222,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
REVOLVING LOAN PROGRAM						
PLANNING & DEVELOPMENT						
REVOLVING LOAN FUND						
231-0735-492.09-25	BAD DEBT EXPENSE	16,070	0	0	0	0
231-0735-492.10-23	TRANSFER TO CDBG FUND	0	0	31,241	0	0
231-0735-492.11-65	LOANS	20	0	0	243,000	222,375
		-----	-----	-----	-----	-----
*	REVOLVING LOAN FUND	16,090	0	31,241	243,000	222,375
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	16,090	0	31,241	243,000	222,375
		-----	-----	-----	-----	-----
***	REVOLVING LOAN PROGRAM	16,090	0	31,241	243,000	222,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #1 FUND						
234-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	385,750	537,340
234-0000-311.10-00	PROPERTY TAXES	2,812,434	2,640,876	2,718,059	2,720,475	2,659,105
234-0000-313.10-00	SALES TAX	104,974	0	0	0	0
234-0000-334.90-00	OTHER FED/STATE GRANTS	16,779	0	0	335	330
234-0000-361.10-00	BANK INTEREST	0	0	0	0	0
234-0000-361.30-01	INTEREST - PROPERTY TAX	320	319	311	0	0
234-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
234-0000-361.51-00	INTEREST ON LOANS	0	0	0	0	0
234-0000-363.10-00	LAND RENTAL	76,500	70,500	64,500	76,500	76,500
234-0000-363.25-00	ANTENNA LEASE AGREEMENTS	0	0	80	0	0
234-0000-391.03-00	TRANSFER FROM TIF #5	40,282	48,312	48,997	48,315	0
234-0000-391.05-00	TRANSFER FROM NSP2	11,647	11,625	9,507	11,650	11,650
234-0000-391.10-00	FROM GENERAL	50,000	0	0	0	0
234-0000-391.27-00	TRANSFER FROM TIF#12	0	2,658,526	0	0	0
234-0000-391.28-00	TRANSFER FROM TIF#11	0	1,658,000	0	0	0
234-0000-395.30-00	OTHER	20,839	20,000	0	0	0
*		3,133,775	7,108,158	2,841,454	3,243,025	3,284,925
**		3,133,775	7,108,158	2,841,454	3,243,025	3,284,925
***	TIF #1 FUND	3,133,775	7,108,158	2,841,454	3,243,025	3,284,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #1 FUND						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
234-0775-496.01-01	FULL TIME SALARIES	134,699	94,485	89,017	97,525	109,995
	LEVEL TEXT					TEXT AMT
	*** CITY ATTORNEY (5%)					8,100
	CITY PLANNER (10%)					11,645
	PLANNING & ECONOMIC DEVELOPMENT DIRECTOR (50%)					63,675
	PROPERTY MGMT COORDINATOR (40%)					26,575
						109,995
234-0775-496.01-27	OTHER ACCUM LEAVE PAY	5,129	0	0	0	0
234-0775-496.02-30	RETIREMENT FICA/MEDICARE	10,390	6,951	6,564	7,460	8,005
	LEVEL TEXT					TEXT AMT
	*** 103,395 X 6.2%					6,410
	109,995 X 1.45%					1,595
						8,005
234-0775-496.02-35	RETIREMENT IMRF	17,424	11,280	9,418	10,320	11,320
	LEVEL TEXT					TEXT AMT
	*** 109,995 X 10.29%					11,320
						11,320
234-0775-496.02-50	HEALTH INSURANCE	16,506	13,555	13,691	13,690	13,830
	LEVEL TEXT					TEXT AMT
	*** \$1152.31 X 12 X 1					13,830
	NO COVERAGE X .05					
						13,830
234-0775-496.02-55	PROFESSIONAL DEVELOPMENT	899	1,526	2,093	2,550	3,500
	LEVEL TEXT					TEXT AMT
	*** ITIA CONFERENCE					1,250
	FINANCIAL ASSISTANCE TRAINING					750
	IEDC PROFESSIONAL DEVELOPMENT					1,500
						3,500
234-0775-496.03-22	PROFESSIONAL SERVICES	29,710	23,080	19,766	80,000	80,000
	LEVEL TEXT					TEXT AMT
	*** APPRAISAL & FEES					10,000
	ENGINEERING					20,000
	ENVIRONMENTAL					25,000
	TIF CONSULTING					20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	MISC					5,000
						80,000
234-0775-496.03-24	COURT/RECORDING FEES	33	39	4	500	500
234-0775-496.03-36	IT CHARGEBACKS	5,075	3,835	3,850	4,200	4,210
234-0775-496.03-61	PAYMENT TO AGENCIES	152,630	126,421	62,005	80,760	80,910
	LEVEL TEXT					TEXT AMT
	*** RENEW SUSTAINING SUPPORT					75,000
	QC CHAMBER OF COMMERCE - MAIN STREET					5,910
						80,910
234-0775-496.04-15	RENTAL EXPENSE	256	114	0	120	120
234-0775-496.04-27	OTHER CONTRACTUAL SERVICE	1,918	0	0	20,000	20,000
234-0775-496.04-40	TAXES	107,588	126,840	24,053	196,795	218,770
	LEVEL TEXT					TEXT AMT
	*** BERGLUND LOFTS					69,470
	BIERSTUBE					2,750
	ENTERPRISE LOFTS					20,000
	GATEWAY LOFTS					8,840
	PHILLIPS LOFTS					37,245
	RELIANCE BUILDING					2,765
	SKINNER BLOCK					44,140
	WEST GATEWAY					33,560
						218,770
234-0775-496.05-04	POSTAGE/SHIPPING	2	0	0	200	200
234-0775-496.05-05	MEMBERSHIPS/PUBLICATIONS	1,100	1,174	0	750	750
	LEVEL TEXT					TEXT AMT
	*** ILLINOIS TAX INCREMENT ASSN					750
						750
234-0775-496.05-06	ADVERTISING/PROMOTION	500	0	0	2,900	2,900
234-0775-496.05-10	TRAVEL ON CITY BUSINESS	760	437	150	500	500
234-0775-496.05-55	LIABILITY INS COVERAGE	1,685	9,025	26,125	26,125	5,615
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMPENSATION					495
	BUILDING & CONTENTS					3,335
	BOILER & MACHINERY					24
	GENERAL LIABILITY					1,761
						5,615
234-0775-496.06-30	OPERATING SUPPLIES	0	0	0	100	100
234-0775-496.08-01	LAND ACQUISITION	0	109,578	0	0	0
234-0775-496.08-37	PARKING LOT CONTRACT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
234-0775-496.09-10	PRINCIPAL	1,855,000	2,120,000	2,240,000	0	0
234-0775-496.09-20	INTEREST PAYMENT	508,057	452,849	409,098	2,648,100	2,722,750
234-0775-496.09-23	TRUST AGENT FEES	2,820	2,973	1,900	5,000	950
234-0775-496.10-10	TO GENERAL FUND	0	0	0	45,430	0
234-0775-496.10-85	TRANS TO DEBT SERVICE	0	0	0	0	0
234-0775-496.10-99	TRANSFER TO RESERVES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	TIF PROJECTS	2,852,181	3,104,162	2,907,734	3,243,025	3,284,925
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	2,852,181	3,104,162	2,907,734	3,243,025	3,284,925
		-----	-----	-----	-----	-----
***	TIF #1 FUND	2,852,181	3,104,162	2,907,734	3,243,025	3,284,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #2 FUND MOLINE PLACE						
235-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	22,315	3,885
235-0000-311.10-00	PROPERTY TAXES	215,819	219,821	229,196	217,620	234,025
235-0000-361.10-00	BANK INTEREST	8	4	0	20	40
235-0000-361.30-01	INTEREST - PROPERTY TAX	26	26	26	20	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	0	0	0
*		215,853	219,851	229,222	239,975	237,950
**		215,853	219,851	229,222	239,975	237,950
***	TIF #2 FUND MOLINE PLACE	215,853	219,851	229,222	239,975	237,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #2 FUND MOLINE PLACE						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
235-0775-496.03-22	PROFESSIONAL SERVICES	24,514-	0	0	0	0
235-0775-496.03-61	PAYMENT TO AGENCIES	0	0	0	0	0
235-0775-496.04-40	TAXES	0	0	0	0	0
235-0775-496.08-95	OTHER CAPITAL IMPROVEMENT	0	0	0	0	0
235-0775-496.09-10	PRINCIPAL	65,000	70,000	135,000	0	0
235-0775-496.09-20	INTEREST PAYMENT	106,168	105,355	104,480	239,480	237,455
235-0775-496.09-23	TRUST AGENT FEES	495	515	475	495	495
235-0775-496.10-85	TRANS TO DEBT SERVICE	0	0	0	0	0
235-0775-496.10-99	TRANSFER TO RESERVES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	TIF PROJECTS	147,149	175,870	239,955	239,975	237,950
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	147,149	175,870	239,955	239,975	237,950
		-----	-----	-----	-----	-----
***	TIF #2 FUND MOLINE PLACE	147,149	175,870	239,955	239,975	237,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #3 FUND (OLD HS)						
236-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	2,710
236-0000-311.10-00	PROPERTY TAXES	52,883	53,305	52,065	52,775	53,295
236-0000-361.10-00	BANK INTEREST	0	1	1	0	0
236-0000-361.30-01	INTEREST - PROPERTY TAX	7	6	6	10	10
*		52,890	53,312	52,072	52,785	56,015
**		52,890	53,312	52,072	52,785	56,015
***	TIF #3 FUND (OLD HS)	52,890	53,312	52,072	52,785	56,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #3 FUND (OLD HS)						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
236-0775-496.01-01	FULL TIME SALARIES	2,228	2,335	0	0	6,465
	LEVEL TEXT					TEXT AMT
	*** HOUSING GRANT COMPLIANCE ANALYST (10%)					6,465
						6,465
236-0775-496.02-30	RETIREMENT FICA/MEDICARE	166	173	0	0	495
	LEVEL TEXT					TEXT AMT
	*** 6,465 X 6.2%					400
	6,465 X 1.45%					95
						495
236-0775-496.02-35	RETIREMENT IMRF	277	279	0	0	665
	LEVEL TEXT					TEXT AMT
	*** 6,465 X 10.29%					665
						665
236-0775-496.02-50	HEALTH INSURANCE	268	271	23	0	1,385
	LEVEL TEXT					TEXT AMT
	*** 1,152.31 X 12 X .10					1,385
						1,385
236-0775-496.03-36	IT CHARGEBACKS	75	70	101	110	105
236-0775-496.04-40	TAXES	46,636	47,180	46,537	52,675	46,900
	LEVEL TEXT					TEXT AMT
	*** GORMAN & CO REBATE					46,900
						46,900
236-0775-496.05-55	LIABILITY INS COVERAGE	335	560	0	0	0
*	TIF PROJECTS	49,985	50,868	46,661	52,785	56,015
**	PLANNING & DEVELOPMENT	49,985	50,868	46,661	52,785	56,015
***	TIF #3 FUND (OLD HS)	49,985	50,868	46,661	52,785	56,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #4 AUTUMN TRAILS						
237-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	10,820	224,695
237-0000-311.10-00	PROPERTY TAXES	190,630	190,288	188,294	188,385	191,925
237-0000-361.10-00	BANK INTEREST	8	7	0	0	0
237-0000-361.30-01	INTEREST - PROPERTY TAX	22	23	22	0	0
237-0000-395.30-00	OTHER	0	0	0	0	0
*		190,660	190,318	188,316	199,205	416,620
**		190,660	190,318	188,316	199,205	416,620
***	TIF #4 AUTUMN TRAILS	190,660	190,318	188,316	199,205	416,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #4 AUTUMN TRAILS						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
237-0775-496.04-40	TAXES	0	0	0	0	0
237-0775-496.08-17	SIDEWALK CONTRACTS	0	0	0	0	0
237-0775-496.09-10	PRINCIPAL	0	0	0	0	0
237-0775-496.09-20	INTEREST PAYMENT	0	11,954	0	199,205	0
237-0775-496.09-24	DEBT OBLIGATION	0	0	0	0	416,620
237-0775-496.10-85	TRANS TO DEBT SERVICE	20,854	0	0	0	0
		-----	-----	-----	-----	-----
*	TIF PROJECTS	20,854	11,954	0	199,205	416,620
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	20,854	11,954	0	199,205	416,620
		-----	-----	-----	-----	-----
***	TIF #4 AUTUMN TRAILS	20,854	11,954	0	199,205	416,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #5 KONE CENTRE						
243-0000-311.10-00	PROPERTY TAXES	483,122	489,968	967,681	485,070	495,035
243-0000-361.10-00	BANK INTEREST	6	2	10	0	0
243-0000-361.30-01	INTEREST - PROPERTY TAX	45	12	103	0	0
243-0000-395.30-00	OTHER	0	0	0	495	0
*		----- 483,173	----- 489,982	----- 967,794	----- 485,565	----- 495,035
**		----- 483,173	----- 489,982	----- 967,794	----- 485,565	----- 495,035
***	TIF #5 KONE CENTRE	----- 483,173	----- 489,982	----- 967,794	----- 485,565	----- 495,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #5 KONE CENTRE PLANNING & DEVELOPMENT TIF PROJECTS						
243-0775-496.04-40 TAXES		434,810	440,971	436,793	436,565	445,530
243-0775-496.10-24 TRANS TO TIF #1		40,282	48,312	48,997	49,000	49,505
* TIF PROJECTS		475,092	489,283	485,790	485,565	495,035
** PLANNING & DEVELOPMENT		475,092	489,283	485,790	485,565	495,035
*** TIF #5 KONE CENTRE		475,092	489,283	485,790	485,565	495,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #6 MOLINE PL PHASE 2						
244-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	692,000	118,135
244-0000-311.10-00	PROPERTY TAXES	0	0	0	0	0
244-0000-361.10-00	BANK INTEREST	0	0	0	0	0
244-0000-361.30-01	INTEREST - PROPERTY TAX	0	0	0	0	0
244-0000-392.20-00	SALE OF SURPLUS PROPERTY	0	0	0	108,000	0
244-0000-395.30-00	OTHER	0	0	0	118,995	0
*		0	0	0	918,995	118,135
**		0	0	0	918,995	118,135
***	TIF #6 MOLINE PL PHASE 2	0	0	0	918,995	118,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #6 MOLINE PL PHASE 2						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
244-0775-496.03-22	PROFESSIONAL SERVICES	0	0	12,293	15,000	0
244-0775-496.03-24	COURT/RECORDING FEES	0	0	50	0	0
244-0775-496.03-61	PAYMENT TO AGENCIES	0	0	0	0	0
244-0775-496.04-27	OTHER CONTRACTUAL SERVICE	0	0	0	0	0
244-0775-496.04-40	TAXES	0	0	0	0	0
244-0775-496.08-10	STREET CONTRACTS	0	0	105,498	435,000	0
244-0775-496.08-30	SANITARY SEWER	0	0	28,958	100,000	0
244-0775-496.08-35	STORM WATER MAIN	0	0	10,361	100,000	0
244-0775-496.08-45	WATER CONTRACTS	0	0	46,693	150,000	0
244-0775-496.09-10	PRINCIPAL	0	0	65,000	0	0
244-0775-496.09-20	INTEREST PAYMENT	0	0	53,500	118,500	117,620
244-0775-496.09-23	TRUST AGENT FEES	495	515	475	495	515
244-0775-496.10-85	TRANS TO DEBT SERVICE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	TIF PROJECTS	495	515	322,828	918,995	118,135
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	495	515	322,828	918,995	118,135
		-----	-----	-----	-----	-----
***	TIF #6 MOLINE PL PHASE 2	495	515	322,828	918,995	118,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #7 MOLINE BUSINESS PK						
245-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	4,129,060	3,640,335
245-0000-311.10-00	PROPERTY TAXES	295	417	821	415	840
245-0000-361.10-00	BANK INTEREST	835	3,031	3,903	0	0
245-0000-361.30-01	INTEREST - PROPERTY TAX	0	0	0	10,000	0
245-0000-361.50-00	CERTIFICATE OF DEPOSIT	8,773	2,942	3,881	0	0
245-0000-393.10-00	G.O. BOND PROCEEDS	0	0	0	0	0
245-0000-395.99-00	PREMIUMS	0	0	0	0	0
*		9,903	6,390	8,605	4,139,475	3,641,175
**		9,903	6,390	8,605	4,139,475	3,641,175
***	TIF #7 MOLINE BUSINESS PK	9,903	6,390	8,605	4,139,475	3,641,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #7 MOLINE BUSINESS PK						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
245-0775-496.01-01	FULL TIME SALARIES	0	0	0	0	0
245-0775-496.02-30	RETIREMENT FICA/MEDICARE	0	0	0	0	0
245-0775-496.02-35	RETIREMENT IMRF	0	0	0	0	0
245-0775-496.02-50	HEALTH INSURANCE	56	0	0	0	0
245-0775-496.03-22	PROFESSIONAL SERVICES	370,936	0	141,944	3,640,000	0
245-0775-496.04-40	TAXES	0	0	0	0	0
245-0775-496.08-30	SANITARY SEWER	0	0	76,385	0	0
245-0775-496.08-45	WATER CONTRACTS	0	0	40,435	0	0
245-0775-496.08-95	OTHER CAPITAL IMPROVEMENT	0	851,621	54	0	3,110,000
245-0775-496.08-96	SITE PREPARATION	0	0	0	0	0
245-0775-496.09-10	PRINCIPAL	0	305,000	165,000	165,000	0
245-0775-496.09-20	INTEREST PAYMENT	0	338,840	333,960	333,960	530,660
245-0775-496.09-23	TRUST AGENT FEES	515	515	475	515	515
245-0775-496.10-85	TRANS TO DEBT SERVICE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	TIF PROJECTS	371,507	1,495,976	758,253	4,139,475	3,641,175
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	371,507	1,495,976	758,253	4,139,475	3,641,175
		-----	-----	-----	-----	-----
***	TIF #7 MOLINE BUSINESS PK	371,507	1,495,976	758,253	4,139,475	3,641,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #9 ROUTES 6 & 150						
246-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
246-0000-311.10-00	PROPERTY TAXES	0	1,217	7,895	1,205	8,055
246-0000-361.10-00	BANK INTEREST	0	0	0	0	0
246-0000-361.30-01	INTEREST - PROPERTY TAX	0	0	1	0	0
246-0000-395.30-00	OTHER	0	0	0	0	0
*		0	1,217	7,896	1,205	8,055
**		0	1,217	7,896	1,205	8,055
***	TIF #9 ROUTES 6 & 150	0	1,217	7,896	1,205	8,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #9 ROUTES 6 & 150						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
246-0775-496.03-22	PROFESSIONAL SERVICES	3,497	0	0	1,205	0
246-0775-496.05-04	POSTAGE/SHIPPING	0	0	0	0	0
246-0775-496.10-99	TRANSFER TO RESERVES	0	0	0	0	8,055
		-----	-----	-----	-----	-----
*	TIF PROJECTS	3,497	0	0	1,205	8,055
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	3,497	0	0	1,205	8,055
		-----	-----	-----	-----	-----
***	TIF #9 ROUTES 6 & 150	3,497	0	0	1,205	8,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #8 SOUTHPARK MALL						
248-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	35,000
248-0000-311.10-00	PROPERTY TAXES	0	0	0	0	0
248-0000-361.10-00	BANK INTEREST	1	0	0	0	0
248-0000-395.30-00	OTHER	0	0	0	0	0
*		----- 1	----- 0	----- 0	----- 0	----- 35,000
**		----- 1	----- 0	----- 0	----- 0	----- 35,000
***	TIF #8 SOUTHPARK MALL	----- 1	----- 0	----- 0	----- 0	----- 35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #8 SOUTHPARK MALL						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
248-0775-496.03-22	PROFESSIONAL SERVICES	17,596	44	0	0	35,000
248-0775-496.05-04	POSTAGE/SHIPPING	0	0	0	0	0
		-----	-----	-----	-----	-----
*	TIF PROJECTS	17,596	44	0	0	35,000
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	17,596	44	0	0	35,000
		-----	-----	-----	-----	-----
***	TIF #8 SOUTHPARK MALL	17,596	44	0	0	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #10 HEALTH PARK						
249-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
249-0000-311.10-00	PROPERTY TAXES	0	0	138,600	249,925	141,375
249-0000-361.10-00	BANK INTEREST	1	1	4	0	0
249-0000-361.30-01	INTEREST - PROPERTY TAX	0	0	13	0	0
249-0000-395.30-00	OTHER	0	0	0	0	0
		-----	-----	-----	-----	-----
*		1	1	138,617	249,925	141,375
		-----	-----	-----	-----	-----
**		1	1	138,617	249,925	141,375
		-----	-----	-----	-----	-----
***	TIF #10 HEALTH PARK	1	1	138,617	249,925	141,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #10 HEALTH PARK						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
249-0775-496.03-22	PROFESSIONAL SERVICES	3,408	0	0	22,480	0
249-0775-496.03-61	PAYMENT TO AGENCIES	0	0	0	40,000	0
249-0775-496.04-40	TAXES	0	0	0	187,445	106,030
249-0775-496.05-04	POSTAGE/SHIPPING	0	0	0	0	0
249-0775-496.10-99	TRANSFER TO RESERVES	0	0	0	0	35,345
		-----	-----	-----	-----	-----
*	TIF PROJECTS	3,408	0	0	249,925	141,375
		-----	-----	-----	-----	-----
**	PLANNING & DEVELOPMENT	3,408	0	0	249,925	141,375
		-----	-----	-----	-----	-----
***	TIF #10 HEALTH PARK	3,408	0	0	249,925	141,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SPECIAL AREA #5 BSL						
252-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	1,895	0
252-0000-311.10-00	PROPERTY TAXES	80,149	145,343	216,632	145,335	140,485
252-0000-314.10-00	HOTEL/MOTEL TAX	32,902	35,620	25,261	30,000	35,600
252-0000-361.10-00	BANK INTEREST	3	1	4	0	0
252-0000-361.30-01	INTEREST - PROPERTY TAX	10	9	24	0	0
252-0000-363.75-00	PLAZA RENTAL FEES	7,475	1,375	2,000	0	1,375
252-0000-395.30-00	OTHER	207	0	1,038	0	0
252-0000-395.61-00	SPECIAL EVENT-PD SERVICE	225	25	0	0	25
*		120,971	182,373	244,959	177,230	177,485
**		120,971	182,373	244,959	177,230	177,485
***	SPECIAL AREA #5 BSL	120,971	182,373	244,959	177,230	177,485

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SPECIAL AREA #5 BSL						
NON DEPARTMENTAL						
SPECIAL SERVICE AREA						
252-9956-483.01-01	FULL-TIME SALARIES	2,069	0	0	0	0
252-9956-483.01-27	OTHER ACCUM SICK LEAVE	182	0	0	0	0
252-9956-483.02-30	RETIREMENT-FICA/MEDICARE	172	0	0	0	0
252-9956-483.02-35	RETIREMENT-IMRF	281	0	0	0	0
252-9956-483.02-50	GROUP HEALTH INSURANCE	0	0	0	0	0
252-9956-483.02-55	PROFESSIONAL DEVELOPMENT	1,711	0	0	0	0
252-9956-483.03-21	SEASONAL EMPLOYMENT	5,940	0	0	0	0
252-9956-483.03-22	PROFESSIONAL/TECHNICAL	5,313	4,060	1,070	6,125	6,125
	LEVEL TEXT				TEXT AMT	
	*** CONCERTS ON THE PLAZA				6,000	
	CONSTANT CONTRACT FEES				125	
					6,125	
252-9956-483.03-61	PAYMENTS TO AGENCIES	41,588	52,882	18,985	49,000	49,475
	LEVEL TEXT				TEXT AMT	
	*** HOTEL REBATE				30,000	
	QC CHAMBER				19,475	
					49,475	
252-9956-483.04-15	RENTAL EXPENSE	4,215	4,241	3,589	4,000	4,000
252-9956-483.04-16	UTILITIES	4,507	4,976	6,086	9,000	9,000
	LEVEL TEXT				TEXT AMT	
	*** ELECTRIC				4,000	
	WATER (FOUNTAIN)				5,000	
					9,000	
252-9956-483.04-26	CONTRACTUAL SERVICES	58,450	102,826	47,957	100,200	100,200
	LEVEL TEXT				TEXT AMT	
	*** LAWN MAINTENANCE				9,165	
	FOUNTAIN MAINTENANCE				9,000	
	PLAZA REPAIR				5,000	
	SNOW REMOVAL				20,000	
	GENERAL MAINTENANCE				52,785	
	CANOPY MAINTENANCE				250	
	IRRIGATION CONTRACT				1,000	
	PLAZA SURFACE MAINTENANCE				1,000	
	CHRISTMAS LIGHTING				2,000	
					100,200	
252-9956-483.05-04	POSTAGE/SHIPPING	0	5	0	0	0
252-9956-483.05-06	ADVERTISING/PROMOTIONAL	448	1,070	0	1,460	1,460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
252-9956-483.05-55	LIABILITY INS COVERAGE	325	550	2,445	2,445	2,225
	LEVEL TEXT					
	*** WORKERS COMPENSATION					TEXT AMT
	BUILDING & CONTENTS					1,450
	BOILER & MACHINERY PREMIUM					10
	GENERAL LIABILITY					765
						2,225
252-9956-483.06-30	OPERATING SUPPLIES	59	0	0	0	0
252-9956-483.08-95	OTHER CAPITAL PROJECTS	0	0	0	0	0
252-9956-483.08-97	CONTINGENCY	0	0	0	5,000	5,000
252-9956-483.09-20	INTEREST EXPENSE	0	0	0	0	0
*	SPECIAL SERVICE AREA	125,260	170,610	80,132	177,230	177,485
**	NON DEPARTMENTAL	125,260	170,610	80,132	177,230	177,485
***	SPECIAL AREA #5 BSL	125,260	170,610	80,132	177,230	177,485

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SPECIAL SERVICE AREA #6						
253-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	8,920	0
253-0000-311.10-00	PROPERTY TAXES	224,541	256,510	256,435	257,225	258,415
253-0000-311.10-10	SPECIAL DISTRIBUTIONS	0	0	0	0	0
253-0000-361.10-00	BANK INTEREST	46	15	8	0	0
253-0000-361.30-01	INTEREST - PROPERTY TAX	27	30	30	0	0
253-0000-395.30-00	OTHER	258	2,089	0	0	0
*		224,872	258,644	256,473	266,145	258,415
**		224,872	258,644	256,473	266,145	258,415
***	SPECIAL SERVICE AREA #6	224,872	258,644	256,473	266,145	258,415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET	
SPECIAL SERVICE AREA #6							
NON DEPARTMENTAL							
SPECIAL SERVICE AREA							
253-9956-483.01-01	FULL-TIME SALARIES	8,275	0	0	0	0	
253-9956-483.01-27	OTHER ACCUM SICK LEAVE	727	0	0	0	0	
253-9956-483.02-30	RETIREMENT-FICA/MEDICARE	689	0	0	0	0	
253-9956-483.02-35	RETIREMENT-IMRF	1,123	0	0	0	0	
253-9956-483.02-50	GROUP HEALTH INSURANCE	0	0	0	0	0	
253-9956-483.02-55	PROFESSIONAL DEVELOPMENT	3,309	0	0	0	0	
253-9956-483.03-21	SEASONAL EMPLOYMENT	14,560	0	0	0	0	
253-9956-483.03-22	PROFESSIONAL/TECHNICAL	893	0	0	0	0	
253-9956-483.03-36	MUNICIPAL IT CHARGES	1,510	0	0	0	0	
253-9956-483.03-61	PAYMENTS TO AGENCIES	40,316	85,847	88,120	88,120	90,390	
253-9956-483.04-15	RENTAL EXPENSE	104	0	0	0	0	
253-9956-483.04-16	UTILITIES	59	86	1,171	100	100	
253-9956-483.04-26	CONTRACTUAL SERVICES	46,617	46,508	47,943	50,925	50,925	
253-9956-483.05-04	POSTAGE/SHIPPING	130	0	0	0	0	
253-9956-483.05-05	MEMBERSHIP/PUBLICATIONS	370	0	0	3,500	2,500	
LEVEL TEXT						TEXT AMT	
*** NATL TRUST HISTORIC PRESERVATION						2,500	
						2,500	
253-9956-483.05-06	ADVERTISING/PROMOTIONAL	5,992	5,715	560	3,500	4,500	
LEVEL TEXT						TEXT AMT	
*** ADVERTISING/DOWNTOWN EVENTS						3,500	
VISITOR'S GUIDE/PROMO MATERIALS						400	
SHOP LOCAL PROGRAMMING						300	
RETAIL RECRUITMENT						300	
						4,500	
253-9956-483.05-55	LIABILITY INS COVERAGE	435	3,905	10,000	10,000	0	
253-9956-483.06-30	OPERATING SUPPLIES	30,885	6,000	1,718	10,000	10,000	
253-9956-483.08-95	OTHER CAPITAL PROJECTS	500,000	0	0	0	0	
253-9956-483.09-20	INTEREST EXPENSE	11,000	11,000	8,138	100,000	100,000	
*	SPECIAL SERVICE AREA	666,994	159,061	157,650	266,145	258,415	
**	NON DEPARTMENTAL	666,994	159,061	157,650	266,145	258,415	
***	SPECIAL SERVICE AREA #6	666,994	159,061	157,650	266,145	258,415	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #11 MULTI-MODAL AREA						
260-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	344,800	3,069,440
260-0000-311.10-00	PROPERTY TAXES	0	0	0	0	0
260-0000-361.10-00	BANK INTEREST	0	0	0	0	0
260-0000-363.20-00	BUILDING RENTAL	0	0	500	0	0
		-----	-----	-----	-----	-----
*		0	0	500	344,800	3,069,440
		-----	-----	-----	-----	-----
**		0	0	500	344,800	3,069,440
		-----	-----	-----	-----	-----
***	TIF #11 MULTI-MODAL AREA	0	0	500	344,800	3,069,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #11 MULTI-MODAL AREA						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
260-0775-496.03-22	PROFESSIONAL SERVICES	29,064	37,374	5,533	6,000	0
260-0775-496.03-61	PAYMENT TO AGENCIES	0	29,041	124,760	0	0
260-0775-496.04-16	UTILITIES	56	398	208	300	0
260-0775-496.04-27	OTHER CONTRACTUAL SERVICE	0	0	6,950	7,000	3,066,180
	LEVEL TEXT					
	*** PARKING LOT IMPROVEMENTS					TEXT AMT 865,000
	STREET & UTILITY IMPROVEMENTS					2,201,180 3,066,180
260-0775-496.04-40	TAXES	0	0	7,471	7,500	0
260-0775-496.05-06	ADVERTISING/PROMOTION	394	0	0	0	0
260-0775-496.05-55	LIABILITY INS COVERAGE	0	0	0	0	3,260
	LEVEL TEXT					
	*** BUILDING & CONTENTS PREMIUM					TEXT AMT 2,120
	BOILER & MACHINERY PREMIUM					20
	GENERAL LIABILITY PREMIUM					1,120 3,260
260-0775-496.08-01	LAND ACQUISITION	0	1,851,019	303,477	324,000	0
260-0775-496.10-24	TRANS TO TIF #1	0	1,658,000	0	0	0
*	TIF PROJECTS	29,514	3,575,832	448,399	344,800	3,069,440
**	PLANNING & DEVELOPMENT	29,514	3,575,832	448,399	344,800	3,069,440
***	TIF #11 MULTI-MODAL AREA	29,514	3,575,832	448,399	344,800	3,069,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #12 RIVERBEND COMMONS						
261-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	30,155	0
261-0000-311.10-00	PROPERTY TAXES	0	0	143,433	107,575	147,740
261-0000-361.10-00	BANK INTEREST	0	0	0	0	0
261-0000-361.30-01	INTEREST - PROPERTY TAX	0	0	13	10	0
*		0	0	143,446	137,740	147,740
**		0	0	143,446	137,740	147,740
***	TIF #12 RIVERBEND COMMONS	0	0	143,446	137,740	147,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #12 RIVERBEND COMMONS						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
261-0775-496.03-22	PROFESSIONAL SERVICES	29,061	8,970	0	0	0
261-0775-496.03-61	PAYMENT TO AGENCIES	0	150,000	0	0	0
261-0775-496.04-40	TAXES	0	0	0	0	0
261-0775-496.05-06	ADVERTISING/PROMOTION	398	0	0	0	0
261-0775-496.09-10	PRINCIPAL	0	41,052	84,415	84,415	90,120
261-0775-496.09-20	INTEREST PAYMENT	0	27,816	53,321	53,325	57,620
261-0775-496.10-10	TO GENERAL FUND	0	0	0	0	0
261-0775-496.10-24	TRANS TO TIF #1	0	2,658,526	0	0	0
*	TIF PROJECTS	29,459	2,886,364	137,736	137,740	147,740
**	PLANNING & DEVELOPMENT	29,459	2,886,364	137,736	137,740	147,740
***	TIF #12 RIVERBEND COMMONS	29,459	2,886,364	137,736	137,740	147,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #13 MOLINE CENTRE						
262-0000-311.10-00	PROPERTY TAXES	0	0	0	0	0
262-0000-361.10-00	BANK INTEREST	0	0	0	0	0
262-0000-361.30-01	INTEREST - PROPERTY TAX	0	0	0	0	0
*		0	0	0	0	0
**		0	0	0	0	0
***	TIF #13 MOLINE CENTRE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
TIF #13 MOLINE CENTRE						
PLANNING & DEVELOPMENT						
TIF PROJECTS						
262-0775-496.03-22	PROFESSIONAL SERVICES	0	0	5,941	0	0
262-0775-496.04-40	TAXES	0	0	0	0	0
-----		-----		-----		-----
*	TIF PROJECTS	0	0	5,941	0	0
-----		-----		-----		-----
**	PLANNING & DEVELOPMENT	0	0	5,941	0	0
-----		-----		-----		-----
***	TIF #13 MOLINE CENTRE	0	0	5,941	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
WATER FUND						
310-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	326,585	0
310-0000-334.90-00	OTHER FED/STATE GRANTS	0	0	0	0	0
310-0000-341.50-06	PUBLIC WORK SERVICES	39,000	0	0	39,000	0
310-0000-343.33-01	USER CHARGES	7,847,866	8,231,661	8,067,974	8,427,115	8,145,870
	LEVEL TEXT					TEXT AMT
	*** 1,068,750 K-GALS X \$4.89/K-GAL					5,226,190
	68,500 BILLS X \$6.26/BILL					428,810
	CAPACITY CHARGES					2,490,870
						8,145,870
310-0000-343.33-03	SERVICE CHARGES	7,590	8,240	10,195	7,500	8,000
310-0000-343.33-04	SPRINKLER CHARGES	100,354	143,301	149,935	146,710	152,605
310-0000-343.33-05	PRIVATE HYDRANT CHARGES	132,412	177,055	186,141	187,640	190,075
310-0000-343.33-11	TAP ON CHARGES	0	9,450	1,800	5,000	4,000
310-0000-343.33-20	JULIE LOCATE FEES	43,600	47,350	49,274	49,270	46,935
310-0000-343.33-25	METERING SERVICES	180,040	180,520	224,250	185,250	232,530
310-0000-343.33-75	S EVENT/CONSTRCT WATERUSE	16,719	29,821	17,475	17,000	17,000
310-0000-343.33-99	MISCELLANEOUS CHARGES	172,036	182,408	186,842	175,000	175,000
310-0000-345.40-10	LAB FEES	1,635	3,345	4,170	1,800	2,100
310-0000-353.30-00	LATE/OVERDUE PENALTIES	74,162	84,169	77,721	80,000	76,000
310-0000-361.10-00	BANK INTEREST	317	146	1,714	100	1,500
310-0000-361.20-00	ILLINOIS FUNDS INTEREST	971	3	6	5	5
310-0000-361.21-00	IMET INTEREST	2,818	14,433	3,831	11,750	500
310-0000-361.50-00	CERTIFICATE OF DEPOSIT	8,593	3,544	2,045	3,000	5,000
310-0000-363.25-00	ANTENNA LEASE AGREEMENTS	94,197	67,323	91,387	60,000	75,000
310-0000-365.75-00	DONATED MAIN	72,650	0	0	0	0
310-0000-391.32-00	FROM WPC	100,000	100,000	100,000	100,000	100,000
310-0000-392.20-00	SALE OF SURPLUS PROPERTY	0	0	0	0	0
310-0000-392.40-00	SALE OF SCRAP	1,677	8,251	1,709	2,000	2,000
310-0000-393.10-00	G.O. BOND PROCEEDS	0	0	0	0	0
310-0000-395.20-00	DAMAGE TO CITY PROPERTY	0	0	0	0	0
310-0000-395.30-00	OTHER	20,838	12,529	1,200	8,000	8,000
310-0000-395.40-00	OVER - SHORT	0	0	0	0	0
310-0000-395.51-00	SERVICE REPAIR REIMBURSMT	0	0	0	0	0
310-0000-395.65-00	DAMAGE CLAIM REIMBURSMENT	0	0	0	0	0
310-0000-395.85-00	GAIN/LOSS CAPITAL ASSET	12,039	75,575	0	0	0
*		8,905,436	9,227,974	9,177,669	9,832,725	9,242,120
**		8,905,436	9,227,974	9,177,669	9,832,725	9,242,120
***	WATER FUND	8,905,436	9,227,974	9,177,669	9,832,725	9,242,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
WATER FUND						
WATER						
AMR/METER REPLACEMENT						
310-1710-434.04-15	RENTAL EXPENSE	0	0	0	0	0
310-1710-434.06-20	METERS	9,960	29,065	5,896	10,000	10,000
	LEVEL TEXT					TEXT AMT
	*** WHOLE METERS					10,000
						10,000
310-1710-434.11-99	DEPRECIATION	248,739	248,414	0	0	0
*	AMR/METER REPLACEMENT	258,699	277,479	5,896	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
ADMINISTRATION						
310-1711-434.01-01	FULL-TIME SALARIES	197,863	186,233	170,479	187,090	192,540
	LEVEL TEXT					TEXT AMT
	*** DIRECTOR OF PUBLIC WORKS (25%)					40,505
	UTILITIES GENERAL MANAGER (50%)					66,950
	CIVIL ENGINEER (50%)					38,725
	ADMINISTRATIVE ASSISTANT					46,360
						192,540
310-1711-434.01-24	ACCUMULATED SICK PAY	0	5,008	0	0	0
310-1711-434.01-27	OTHER ACCUM LEAVE PAY	0	6,293	0	0	0
310-1711-434.02-30	RETIREMENT-FICA/MEDICARE	13,508	13,278	11,746	11,350	13,580
	LEVEL TEXT					TEXT AMT
	*** FICA: \$173,960 X 6.2%					10,785
	MEDICARE: \$192,540 X 1.45%					2,795
						13,580
310-1711-434.02-35	RETIREMENT-IMRF	24,194	23,091	18,037	19,795	19,815
	LEVEL TEXT					TEXT AMT
	*** \$192,540 X 10.29%					19,815
						19,815
310-1711-434.02-50	GROUP HEALTH INSURANCE	23,204	32,153	36,705	38,675	39,065
	LEVEL TEXT					TEXT AMT
	*** \$ 1,152.31 X 12 MO X 2.25 EMPLOYEE					31,115
	\$ 441.49 X 12 MO X 1.5 RETIREE					7,950
						39,065
310-1711-434.02-55	PROFESSIONAL DEVELOPMENT	1,797	2,578	2,118	2,700	2,700
	LEVEL TEXT					TEXT AMT
	*** AWWA NATIONAL CONFERENCE					1,900
	WATERCON					400
	SEMINARS & WEBINARS					400
						2,700
310-1711-434.03-22	PROFESSIONAL/TECHNICAL	2,275	2,791	3,439	2,785	7,865
	LEVEL TEXT					TEXT AMT
	*** 5% OF AUDIT FEE					2,865
	BACKFLOW SURVEY MAIL SERVICES					5,000
						7,865
310-1711-434.03-31	PUBLIC WORKS SERVICES	540	600	575	575	595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
310-1711-434.03-33	FINANCIAL SERVICES	191,300	209,130	228,415	228,415	223,710
310-1711-434.03-35	MUNICIPAL PERSONNEL SVCS	13,675	15,085	13,685	13,685	14,860
310-1711-434.03-36	MUNICIPAL IT SERVICES	72,055	81,345	82,647	90,160	116,165
310-1711-434.03-37	MUNICIPAL LEGAL SVCS	14,830	15,475	16,000	16,000	16,125
310-1711-434.03-38	ADMINISTRATIVE SERVICES	10,205	10,815	11,230	11,230	11,560
310-1711-434.03-66	BANK SERVICE CHARGES	31,550	34,686	34,815	28,500	28,500
310-1711-434.04-15	RENTAL EXPENSE	0	0	58	0	0
310-1711-434.04-29	NON-MAINT FLEET REPAIRS	0	0	0	0	0
310-1711-434.05-02	PRINTING/DUPLICATION	268	92	0	0	0
310-1711-434.05-03	TELECOMMUNICATIONS	0	0	75	200	200
310-1711-434.05-04	POSTAGE/SHIPPING	3,884	4,101	2,600	75	75
310-1711-434.05-05	MEMBERSHIPS/PUBLICATIONS	3,346	3,900	4,598	3,500	3,500
310-1711-434.05-06	ADVERTISING/PROMOTION	0	0	0	3,750	3,750
310-1711-434.05-07	PUBLIC/EMPLOYEE RELATIONS	1,069	852	1,109	0	0
310-1711-434.05-55	LIABILITY INS COVERAGE	94,475	90,345	101,630	1,500	2,500
					101,630	92,195
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMP - \$5,282/EMPLOYEE X 2.25					11,885
	BUILDING & CONTENTS PREMIUM					51,765
	BOILER & MACHINERY PREMIUM					305
	CONTRACTOR'S EQUIPMENT PREMIUM					140
	GENERAL LIABILITY PREMIUM					12,795
	GENERAL LIABILITY CLAIMS HISTORY MODIFIER					2,500
	EXCESS LIABILITY PREMIUM					6,645
	NOTARY PUBLIC BONDS (\$35.00 PER NOTARY)					580
	PUBLIC OFFICIALS LIABILITY PREMIUM					5,560
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					20
	NURSE MALPRACTICE PREMIUM					92,195
310-1711-434.06-01	OFFICE SUPPLIES	1,236	1,352	1,592	1,200	4,000
	LEVEL TEXT					TEXT AMT
	*** GENERAL OFFICE SUPPLIES					2,000
	BACKFLOW SURVEY PAPER/ENVELOPES					2,000
						4,000
310-1711-434.06-38	SAFETY EQUIPMENT	0	0	0	0	0
310-1711-434.09-25	BAD DEBT EXPENSE	17,260	16,068	7,861	0	0
310-1711-434.10-99	TRANSFER TO RESERVES	0	0	0	0	0
310-1711-434.11-98	LOSS ON ASSET DISPOSAL	0	0	0	218,415	123,730
310-1711-434.11-99	DEPRECIATION	50,020	50,020	0	0	0
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* ADMINISTRATION		768,554	805,291	749,414	981,230	917,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
310-1712-434.01-01	WATER PLANT FULL-TIME SALARIES	815,429	883,019	825,668	899,815	933,860
	LEVEL TEXT					TEXT AMT
	*** WATER PLANT MANAGER					102,395
	WATER LABORATORY CHEMIST					77,985
	WATER PLANT OPERATION & MAINTENANCE SPECIALIST					81,340
	WATER LABORATORY TECHNICIAN					61,295
	WATER PLANT OPERATORS (4)					279,440
	WATER PLANT MECHANIC OPERATORS (3)					233,880
	JANITORS (2)					97,525
						933,860
310-1712-434.01-11	OVERTIME	43,507	37,390	43,748	45,220	46,630
	LEVEL TEXT					TEXT AMT
	*** O&M SPECIALIST 65 HRS X \$59.56					3,875
	LAB TECH 44 HRS X \$44.35					1,955
	PLANT OPERATORS 300 HRS X \$50.46					15,140
	MAINTENANCE MECH/OPS 460 HRS X \$					25,660
						46,630
310-1712-434.01-12	HOLIDAY PAY	4,471	4,641	3,259	4,965	5,150
	LEVEL TEXT					TEXT AMT
	*** 12 HOLIDAYS X 1 OPS X 3 SHIFTS X 4 HRS X \$35.74					5,150
						5,150
310-1712-434.01-13	SCHEDULE DEVIATION	1,494	2,242	1,590	2,210	2,290
	LEVEL TEXT					TEXT AMT
	*** 16 OCCURRENCES X 4 HOURS X \$35.74					2,290
						2,290
310-1712-434.01-16	STAND-BY PAY	1,245	2,325	2,284	2,720	2,895
	LEVEL TEXT					TEXT AMT
	*** LAB TECH 24 HRS X \$29.56					710
	O&M SPECIALIST 55 HRS X \$39.70					2,185
						2,895
310-1712-434.01-17	SHIFT PAY	2,093	2,202	2,014	2,530	2,530
	LEVEL TEXT					TEXT AMT
	*** 365 DAYS X \$.30 X 8 HRS X 1 EMPLOYEE					880
	365 DAYS X \$.35 X 8 HRS X 1 EMPLOYEE					1,025
	260 DAYS X \$.30 X 8 HRS X 1 EMPLOYEE					625
						2,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
310-1712-434.01-23	TAXABLE DUTY DISABILITY	1,317	1,881	74	0	0
310-1712-434.01-24	ACCUMULATED SICK PAY	374	0	0	0	0
310-1712-434.01-25	WORKERS COMPENSATION	17,037	10,439	0	0	0
310-1712-434.01-27	OTHER ACCUM LEAVE PAY	528	0	0	0	0
310-1712-434.02-30	RETIREMENT-FICA/MEDICARE	63,080	67,238	64,439	73,250	75,995
	LEVEL TEXT					TEXT AMT
	*** FICA: \$993,355 X 6.20%					61,590
	MEDICARE: \$993,355 X 1.45%					14,405
						75,995
310-1712-434.02-35	RETIREMENT-IMRF	109,158	111,142	92,960	101,300	102,220
	LEVEL TEXT					TEXT AMT
	*** \$993,355 X 10.29%					102,220
						102,220
310-1712-434.02-50	GROUP HEALTH INSURANCE	140,691	152,821	150,591	154,690	155,365
	LEVEL TEXT					TEXT AMT
	*** \$ 1,152.31 X 12 MO X 9 EMPLOYEES					124,455
	\$ 441.49 X 12 MO X 3 EMPLOYEES					15,895
	NO COVERAGE X 1 EMPLOYEE					
	\$ 441.49 X 12 MO X 2 RETIREES					10,600
	\$ 441.49 X 10 MO X 1 RETIREES					4,415
						155,365
310-1712-434.02-55	PROFESSIONAL DEVELOPMENT	301	3,156	149	3,600	3,600
	LEVEL TEXT					TEXT AMT
	*** IPSOWA CONFERENCE					800
	ISAWWA CONFERENCE					800
	AWWA WQTC					2,000
						3,600
310-1712-434.03-21	SEASONAL EMPLOYMNT AGENCY	0	0	0	0	12,900
310-1712-434.03-22	PROFESSIONAL/TECHNICAL	109,771	7,317	37,329	21,700	20,500
	LEVEL TEXT					TEXT AMT
	*** LT2					1,500
	ROUTINE COMPLIANCE SAMPLES					6,000
	WATER QUALITY STUDIES					5,200
	PROCESS REGULATORY CONSULTING					5,500
	MONITORING STATION TECH SUPPORT					1,200
	WATER CORROSION TESTING					1,100
						20,500
310-1712-434.04-15	RENTAL EXPENSE	504	350	344	800	3,000
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** CRANE SERVICES, LIFTS AND SCAFFOLDING					3,000 3,000
310-1712-434.04-16	UTILITY SERVICE	634,728	798,005	656,002	745,000	780,000
	LEVEL TEXT					TEXT AMT
	*** SLUDGE					450,000
	ELECTRICITY					220,000
	NATURAL GAS					110,000 780,000
310-1712-434.04-25	CONTRACTUAL REPAIRS	28,070	11,169	12,105	15,000	22,500
	LEVEL TEXT					TEXT AMT
	*** 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
	CONCRETE REPAIRS					7,500 22,500
310-1712-434.04-26	MAINTENANCE SERV CONTRACT	15,573	20,235	15,220	18,590	18,590
	LEVEL TEXT					TEXT AMT
	*** LAB BALANCE					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 \$24.69/MONTH					290 18,590
310-1712-434.04-27	OTHER CONTRACTUAL SERVICE	77	654	0	500	500
	LEVEL TEXT					TEXT AMT
	*** LIME GRIT DISPOSAL					300
	ANIMAL REMOVAL					200 500
310-1712-434.04-29	NON-MAINT FLEET REPAIRS	0	572	0	0	0
310-1712-434.05-05	MEMBERSHIPS/PUBLICATIONS	1,077	949	20	1,000	1,000
	LEVEL TEXT					TEXT AMT
	*** AWWA MEMBERSHIP					230

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 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	97,500	96,490	100,975	100,975	68,665
	LEVEL TEXT *** WORKERS COMP = \$5,282/EMPLOYEE X 13 EMPLOYEES					TEXT AMT 68,665 68,665
310-1712-434.06-30	OPERATING SUPPLIES	25,502	24,042	27,356	30,000	30,000
	LEVEL TEXT *** FUELS AND LUBRICANTS BOILER AND HEATING SYSTEM CHEMICALS LIGHTING LANDSCAPING ONLINE PARTS AND REAGENTS OTHER					TEXT AMT 5,000 5,000 2,500 1,000 15,000 1,500 30,000
310-1712-434.06-31	MAINTENANCE SUPPLIES	34,513	39,958	35,752	40,500	40,500
	LEVEL TEXT *** PARTS, MATERIALS AND EQUIPMENT JANITORIAL TOWEL SERVICE					TEXT AMT 35,000 4,500 1,000 40,500
310-1712-434.06-33	CHEMICAL SUPPLIES	499,022	501,813	412,432	474,390	500,130
	LEVEL TEXT *** CARBON DIOXIDE 500,000 POUNDS @ \$0.035 PER POUND KMNO4 3,300 POUNDS @ \$2.10 PER POUND CATIONIC POLYMER 35,000 POUNDS @ \$1.05 PER POUND FILTER POLYMER 6,500 POUNDS @ \$1.24 PER POUND ANIONIC POLYMER 27,500 POUNDS @ \$1.96 PER POUND FERRIC SULFATE 325,000 POUNDS @ \$0.11 PER POUND PHOSPHATE 15,000 POUNDS @ \$0.88 PER POUND HYPOCHLORITE 77,000 POUNDS @ \$0.91 PER POUND LIME 1,750,000 POUNDS @ \$0.084 PER POUND CARBON 110,000 POUNDS @ \$0.80 PER POUND AMMONIA 16,000 POUNDS @ \$0.79 PER POUND FLUORIDE 72,500 POUNDS @ \$0.24 PER POUND					TEXT AMT 17,500 6,930 36,750 8,060 53,900 35,750 13,200 63,000 147,000 88,000 12,640 17,400 500,130
310-1712-434.06-35	LAB MICROFILM SUPPLIES	27,043	32,429	35,027	29,700	29,100
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** MICRO TESTING CHEMICAL TESTING LAB EQUIPMENT					6,500 10,200 12,400 29,100
310-1712-434.06-37	SMALL TOOLS/INSTRUMENTS	955	1,339	481	1,500	1,500
	LEVEL TEXT *** SMALL TOOLS / INSTRUMENTS					TEXT AMT 1,500 1,500
310-1712-434.06-38	SAFETY EQUIPMENT	1,041	1,152	746	1,200	1,200
	LEVEL TEXT *** SAFETY SHOES 12 PAIRS X \$100.00					TEXT AMT 1,200 1,200
310-1712-434.11-99	DEPRECIATION	795,254	778,087	0	0	0
* WATER PLANT		3,471,355	3,593,057	2,520,565	2,771,155	2,860,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
DISTRIBUTION						
310-1713-434.01-01	FULL-TIME SALARIES	630,358	694,255	634,653	727,525	749,520
	LEVEL TEXT					TEXT AMT
	*** WATER DISTRIBUTION MANAGER (50%)					47,855
	WATER DISTRIBUTION CREW LEADER					62,570
	UTILITY PLUMBER					55,360
	WATER DISTRIBUTION MECHANICS (5)					304,775
	WATER DISTRIBUTION OPERATORS (4 @ 75% EACH)					152,915
	WATER DISTRIBUTION WORKERS (2)					84,060
	UTILITY BILLING & GIS/RECORDS SPECIALIST (90%)					41,985
						749,520
310-1713-434.01-11	OVERTIME	57,403	82,834	54,450	53,875	56,065
	LEVEL TEXT					TEXT AMT
	*** DISTRIBUTION MECHANICS 550 HRS X \$44.21					24,320
	CREW LEADER 125 HRS X \$45.73					5,720
	DISTRIBUTION MANAGER 130 HRS X \$69.30					9,010
	DISTRIBUTION OPERATORS 200 HRS X \$37.09					7,420
	DISTRIBUTION WORKERS 180 HRS X \$30.75					5,535
	UTILITY PLUMBER 100 HRS X \$40.57					4,060
						56,065
310-1713-434.01-13	SCHEDULE DEVIATION	207	84	0	150	150
310-1713-434.01-16	STAND-BY PAY	17,032	16,627	16,769	23,180	23,975
	LEVEL TEXT					TEXT AMT
	*** 5 DAYS X 52 WEEKS X 1.5 HRS X \$27.88					10,875
	2 DAYS X 52 WEEKS X 2 HRS X \$27.88					5,800
	CREW LEADER 5 DAYS X 10 WEEKS X 1.5 HRS X \$30.07					2,260
	CREW LEADER 2 DAYS X 12 WEEKS X 2 HRS X \$30.07					1,445
	SUPPLEMENTAL STAND-BY 45 DAYS X 2 HRS X \$26.60					2,395
	SUPPLEMENTAL STAND-BY 30 DAYS X 1.5 HRS X \$26.60					1,200
						23,975
310-1713-434.01-17	SHIFT PAY	48	0	14	100	100
	LEVEL TEXT					TEXT AMT
	*** 36 DAYS X 8 HRS X \$0.35					100
						100
310-1713-434.01-23	TAXABLE DUTY DISABILITY	1,565	2,274	0	0	0
310-1713-434.01-24	ACCUMULATED SICK PAY	0	0	23	0	0
310-1713-434.01-25	WORKERS COMPENSATION	17,861	14,977	0	0	0
310-1713-434.01-27	OTHER ACCUM LEAVE PAY	0	0	0	0	0
310-1713-434.02-30	RETIREMENT-FICA/MEDICARE	51,001	56,082	873	61,570	63,480
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** FICA: \$829,810 X 6.20% MEDICARE: \$829,810 X 1.45				51,450 12,030 63,480	
310-1713-434.02-35	RETIREMENT-IMRF	87,444	93,320	74,482	85,740	85,390
	LEVEL TEXT *** \$829,810 X 10.29%				TEXT AMT 85,390 85,390	
310-1713-434.02-50	GROUP HEALTH INSURANCE	104,170	134,986	144,525	139,465	158,610
	LEVEL TEXT *** \$1,152.31 X 12 MO X 9.65 EMPLOYEES \$441.49 X 12 MO X 3.75 EMPLOYEES \$441.49 X 12 MO X 1 RETIREE				TEXT AMT 133,440 19,870 5,300 158,610	
310-1713-434.02-55	PROFESSIONAL DEVELOPMENT	3,432	2,784	2,391	2,980	2,980
	LEVEL TEXT *** GIS/LUCITY TRAINING AWWA CONFERENCE IPWSOA CONFERENCE ESRI NATIONAL CONFERENCE UW MADISON UTILITY TRAINING				TEXT AMT 100 500 350 830 1,200 2,980	
310-1713-434.03-21	SEASONAL EMPLOYMNT AGENCY	36,248	25,293	26,321	27,500	27,500
	LEVEL TEXT *** DISTRIBUTION SEASONAL HELPERS METERS/SERVICE LINE DATA ENTRY				TEXT AMT 20,000 7,500 27,500	
310-1713-434.04-15	RENTAL EXPENSE	13,731	3,465	2,563	9,500	9,500
	LEVEL TEXT *** EXCAVATION EQUIPMENT POOL CARS				TEXT AMT 8,500 1,000 9,500	
310-1713-434.04-16	UTILITY SERVICE	11,042	13,413	8,315	11,650	12,075
	LEVEL TEXT *** NATURAL GAS ELECTRICITY STORM WATER				TEXT AMT 8,000 3,000 375	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	SANITARY SEWER					700
						12,075
310-1713-434.04-25	CONTRACTUAL REPAIRS	12,513	48,510	62,315	37,500	37,500
	LEVEL TEXT					TEXT AMT
	*** MAIN & SERVICE LINE REPAIRS					10,000
	TRENCH EXCAVATION					15,000
	SAND BLASTING AND PAINTING FIRE HYDRANTS					12,500
						37,500
310-1713-434.04-26	MAINTENANCE SERV CONTRACT	1,403	318	2,114	1,990	1,990
	LEVEL TEXT					TEXT AMT
	*** ELEVATED TANK CATHODIC PROTECTION MAINTENANCE					1,700
	RACOM RADIO USER FEE \$24.21 X 12 MOS					290
						1,990
310-1713-434.04-27	OTHER CONTRACTUAL SERVICE	28,928	48,295	34,582	50,000	50,000
	LEVEL TEXT					TEXT AMT
	*** LANDFILL FEES - CONSTRUCTION SPOILS					25,000
	VALVE EXERCISING SERVICE					25,000
						50,000
310-1713-434.04-28	VEHICLE LEASE PAYMENTS	204,680	211,355	229,345	229,345	238,340
310-1713-434.04-29	NON-MAINT FLEET REPAIRS	0	70	0	0	0
310-1713-434.05-02	PRINTING/DUPLICATION	924	414	817	800	800
	LEVEL TEXT					TEXT AMT
	*** DOOR CARDS					800
						800
310-1713-434.05-05	MEMBERSHIPS/PUBLICATIONS	555	148	798	885	885
	LEVEL TEXT					TEXT AMT
	*** PLUMBING LICENSE					125
	CCCDI RENEWALS					70
	CITY DIRECTORY					390
	LAREDO ACCESS					300
						885
310-1713-434.05-55	LIABILITY INS COVERAGE	101,250	100,200	104,080	104,080	70,780
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMP = \$5,282 /EMPLOYEE X 13.4 EMPLOYEES					70,780
						70,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
310-1713-434.06-30	OPERATING SUPPLIES	38,172	56,670	45,273	31,225	31,075
	LEVEL TEXT					TEXT AMT
	*** TRENCH BACKFILL					7,500
	COLD MIX ASPHALT					12,500
	LANDSCAPE RESTORATION MATERIALS					2,500
	CRUSHED ROCK					5,500
	DPD REAGENTS					675
	JULIE MARKING SUPPLIES					2,000
	CARBON DIOXIDE					400
						31,075
310-1713-434.06-31	MAINTENANCE SUPPLIES	99,203	80,148	125,854	79,000	79,000
	LEVEL TEXT					TEXT AMT
	*** VALVE BOXES					4,000
	HYDRANTS					5,550
	HYDRANT PARTS					5,550
	MANHOLE FRAMES/LIDS					4,500
	MAIN REPAIR PARTS					21,000
	COPPER TUBING					5,200
	PLUMBING BRASS					5,000
	CURB BOXES					5,200
	SUBMAIN UPGRADE PROJECT					13,000
	VALVES AND VALVE PARTS					10,000
						79,000
310-1713-434.06-37	SMALL TOOLS/INSTRUMENTS	5,997	15,814	23,886	18,250	12,700
	LEVEL TEXT					TEXT AMT
	*** REPLACE HYDRAULIC TRASH PUMP					2,000
	HAND TOOLS					1,700
	BATTERIES/BITS					300
	REPLACE HYDRAULIC QUICK SAW					2,500
	PORTABLE GENERATOR					1,200
	MUELLER CL-12 ACCESSORIES					5,000
						12,700
310-1713-434.06-38	SAFETY EQUIPMENT	3,970	4,902	4,291	7,270	17,370
	LEVEL TEXT					TEXT AMT
	*** SAFETY SHOES 13.5 EMPLOYEES X \$100					1,350
	PPE					1,000
	TRAFFIC CONTROL DEVICES					2,500
	FIRST AID SUPPLIES					20
	COLD WEATHER GEAR					500
	LARGE SHORING BOX					12,000
						17,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
310-1713-434.07-04	OPERATING EQUIPMENT	0	0	0	0	0
310-1713-434.11-99	DEPRECIATION	201,385	199,173	0	0	0
*	DISTRIBUTION	----- 1,694,800	----- 1,876,457	----- 1,649,208	----- 1,703,580	----- 1,729,785

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
METERING/CUSTOMER SERVICE						
310-1714-434.01-01	FULL-TIME SALARIES	206,220	179,159	200,013	215,720	222,705
	LEVEL TEXT					TEXT AMT
	*** WATER FIELD SERVICE TECHNICIAN					68,615
	UTILITY BILLING SPECIALIST					50,600
	WATER DISTRIBUTION OPERATOR (4 @ 25% EACH)					50,970
	WATER DISTRIBUTION MANAGER (50%)					47,855
	UTILITY BILLING & GIS/RECORDS SPECIALIST (10%)					4,665
						222,705
310-1714-434.01-11	OVERTIME	6,968	11,119	6,198	2,900	2,845
	LEVEL TEXT					TEXT AMT
	*** FIELD SERVICE TECHNICIAN 10 HRS X \$48.78					490
	UTILITY BILLING SPECIALIST 25 HRS X \$36.65					920
	WATER DISTRIBUTION OPERATORS (4) 10 HRS X \$37.09					375
	WATER STAND BY EMPLOYEE (AVG) 20 HRS X \$52.92					1,060
						2,845
310-1714-434.01-16	STAND-BY PAY	0	705	1	0	0
310-1714-434.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
310-1714-434.01-24	ACCUMULATED SICK PAY	0	58	3	0	0
310-1714-434.01-25	WORKERS COMPENSATION	0	0	0	0	0
310-1714-434.01-27	OTHER ACCUM LEAVE PAY	0	5,824	14	0	0
310-1714-434.02-30	RETIREMENT-FICA/MEDICARE	16,582	15,411	15,253	16,725	17,260
	LEVEL TEXT					TEXT AMT
	*** FICA: \$225,550 X 6.2%					13,985
	MEDICARE: \$225,550 X 1.45%					3,275
						17,260
310-1714-434.02-34	SUPPLEMENTAL IMRF	0	6,340	0	0	0
310-1714-434.02-35	RETIREMENT-IMRF	27,605	24,882	22,140	23,130	23,210
	LEVEL TEXT					TEXT AMT
	*** \$225,550 X 10.29%					23,210
						23,210
310-1714-434.02-50	GROUP HEALTH INSURANCE	21,721	27,436	33,783	20,395	30,595
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MO X 1.35 EMPLOYEE					18,670
	\$441.49 X 12 MO X 1.25 EMPLOYEE					6,625
	\$441.49 X 12 MO X 1 RETIREE					5,300
	NO COVERAGE X 1.0 EMPLOYEE					
						30,595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
310-1714-434.02-55	PROFESSIONAL DEVELOPMENT	240	264	564	565	565
	LEVEL TEXT *** SUNGARD REGIONAL TRAINING					TEXT AMT 565 565
310-1714-434.03-22	PROFESSIONAL/TECHNICAL	62,154	54,664	43,749	50,000	50,000
	LEVEL TEXT *** UTILITY BILLING SERVICES					TEXT AMT 50,000 50,000
310-1714-434.03-25	UNIFORM RENTAL	1,361	1,411	602	1,470	0
310-1714-434.04-15	RENTAL EXPENSE	0	0	0	0	0
310-1714-434.04-26	MAINTENANCE SERV CONTRACT	686	0	0	850	1,000
	LEVEL TEXT *** CALIBRATE LARGE METER TESTER					TEXT AMT 1,000 1,000
310-1714-434.04-29	NON-MAINT FLEET REPAIRS	0	0	0	0	0
310-1714-434.05-02	PRINTING/DUPLICATION	2,186	0	0	200	200
	LEVEL TEXT *** DOOR CARDS					TEXT AMT 200 200
310-1714-434.05-10	TRAVEL ON CITY BUSINESS	0	0	0	0	0
310-1714-434.05-55	LIABILITY INS COVERAGE	26,250	25,980	27,965	27,965	19,015
	LEVEL TEXT *** WORKERS COMP = \$5,282 / EMPLOYEE X 3.6 EMPLOYEES					TEXT AMT 19,015 19,015
310-1714-434.06-01	OFFICE SUPPLIES	3,202	0	85	3,000	4,000
	LEVEL TEXT *** UTILITY BILLING NOTICES/ENVELOPES					TEXT AMT 4,000 4,000
310-1714-434.06-30	OPERATING SUPPLIES	17,218	21,440	16,399	11,500	11,500
	LEVEL TEXT *** METER PARTS - LARGE DISPLACEMENT METERS METER PARTS - SMALL METERS COMPOUND METER PARTS SHOP SUPPLIES					TEXT AMT 7,000 500 3,500 500 11,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
310-1714-434.06-31	MAINTENANCE SUPPLIES	289	129	28	350	350
310-1714-434.06-37	SMALL TOOLS/INSTRUMENTS	56	337	46	350	350
310-1714-434.06-38	SAFETY EQUIPMENT	50	85	80	300	600
	LEVEL TEXT					TEXT AMT
	*** SAFETY SHOES 3 EMPLOYEES X \$100					300
	REPLACEMENT PANTS/SHIRTS					300
						600
310-1714-434.11-99	DEPRECIATION	33,094	32,961	0	0	0
*	METERING/CUSTOMER SERVICE	425,882	408,205	366,923	375,420	384,195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
DEBT SERVICE						
310-1715-434.09-23	TRUST AGENCY FEES	515	515	475	0	0
310-1715-434.09-24	BOND/INTEREST EXPENSE	525,497	492,351	1,800,250	1,798,255	1,795,490
	LEVEL TEXT					
	*** PRINCIPLE & INTEREST ON 2004 IEPA LOAN					TEXT AMT
	PRINCIPLE & INTEREST ON 2010 AMR LOAN					778,655
	PRINCIPLE & INTEREST ON 2010-A GO BOND					200,000
	PRINCIPLE & INTEREST ON 2012-F GO BOND					441,150
						375,685
						1,795,490
310-1715-434.11-99	DEPRECIATION	316	316	0	0	0
*	DEBT SERVICE	526,328	493,182	1,800,725	1,798,255	1,795,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
WATERMAIN REPLACEMENT						
310-1716-434.04-25	CONTRACTUAL REPAIRS	479,120	311,505	206,296	281,270	230,000
	LEVEL TEXT					TEXT AMT
	*** PAVING RESTORATION					230,000
						230,000
310-1716-434.08-45	WATER CONTRACTS	557,596	894,114	979,004	1,581,815	1,250,000
	LEVEL TEXT					TEXT AMT
	*** RECONSTRUCTION: 21ST AVE, WEST OF 53RD STREET					335,000
	RECONSTRUCTION: ALLEY, 4TH - 5TH AVE, 7TH - 6TH ST					85,000
	RECONSTRUCTION: 24TH AVE, 6TH - 7TH STREET					80,000
	RECONSTRUCTION: 9TH ST A, 33RD - 34TH AVE					110,000
	RECONSTRUCTION: 14TH ST, 18TH - 19TH AVENUE					90,000
	WATER MAIN: 38TH ST SOUTH OF 26TH AVENUE					50,000
	WATER MAIN LINING - DISCOLORED WATER					500,000
						1,250,000
310-1716-434.08-99	CONTRA ASSET ACCOUNT	557,596	894,114	0	0	0
310-1716-434.11-99	DEPRECIATION	100,857	107,119	0	0	0
*	WATERMAIN REPLACEMENT	579,977	418,624	1,185,300	1,863,085	1,480,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	STORAGE MAINT/REPLACEMENT					
310-1718-434.03-23	ENGINEERING SERVICES	37,379	2,350	8,550	5,000	5,000
310-1718-434.08-45	WATER CONTRACTS	591,690	0	0	0	0
310-1718-434.08-99	CONTRA ASSET ACCOUNT	591,690-	0	0	0	0
310-1718-434.11-99	DEPRECIATION	29,585	59,169	0	0	0
		-----	-----	-----	-----	-----
*	STORAGE MAINT/REPLACEMENT	66,964	61,519	8,550	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
WATER PLANT CONSTRUCTION						
310-1720-434.03-22	PROFESSIONAL/TECHNICAL	142,805	0	14,161	25,000	5,000
310-1720-434.04-25	CONTRACTUAL REPAIRS	0	0	0	0	10,000
	LEVEL TEXT					TEXT AMT
	*** #1 AND #4 LOW LIFT PUMP REHABILITATION					10,000
						10,000
310-1720-434.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	0	45,000
	LEVEL TEXT					TEXT AMT
	*** AMMONIA AND CO2 GAS FEEDERS REPLACEMENT PROJECT					45,000
						45,000
310-1720-434.08-45	WATER CONTRACTS	608,989	826,843	239,699	300,000	0
310-1720-434.08-99	CONTRA ASSET ACCOUNT	751,793-	826,843-	0	0	0
*	WATER PLANT CONSTRUCTION	1	0	253,860	325,000	60,000
**	WATER	7,792,560	7,933,814	8,540,441	9,832,725	9,242,120
***	WATER FUND	7,792,560	7,933,814	8,540,441	9,832,725	9,242,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
320-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	726,060	0
320-0000-343.33-01	USER CHARGES	6,796,002	7,178,244	7,492,346	7,817,190	8,066,640
	LEVEL TEXT					TEXT AMT
	*** 1,034,100 KGALS X \$5.71/KGAL					5,904,710
	67,000 BILLS X \$27.79/BILL					1,861,930
	STRENGTH CLASS SURCHARGES					300,000
						8,066,640
320-0000-343.33-02	EAST MOLINE CHARGES	255,188	255,169	272,233	290,000	255,000
320-0000-343.33-03	SERVICE CHARGES	19,771	29,638	21,762	24,000	24,000
320-0000-343.33-09	PRETREATMENT CHARGES	6,723	5,356	6,799	7,000	7,000
320-0000-343.33-10	SLUDGE COLLECTION	376,768	489,893	387,874	400,000	450,000
320-0000-343.33-11	TAP ON CHARGES	0	13,006	16,132	2,500	5,000
320-0000-343.33-65	COAL VALLEY CHARGES	435,039	395,896	406,181	300,000	300,000
320-0000-343.33-99	MISCELLANEOUS CHARGES	14,461	21,435	19,508	16,000	16,000
320-0000-353.30-00	LATE/OVERDUE PENALTIES	64,817	71,702	70,890	65,000	65,000
320-0000-361.10-00	BANK INTEREST	713	658	2,769	700	2,400
320-0000-361.20-00	ILLINOIS FUNDS INTEREST	1,384	75	133	50	100
320-0000-361.21-00	IMET INTEREST	3,522	18,027	8,700	12,000	0
320-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	1,209	3,965	0	0
320-0000-361.90-00	OTHER INTEREST	0	0	0	0	0
320-0000-363.25-00	ANTENNA LEASE AGREEMENTS	16,583	17,191	12,425	17,000	17,350
320-0000-365.75-00	DONATED MAIN	0	75,133	0	0	0
320-0000-391.31-00	FROM WATER	0	0	0	0	0
320-0000-392.20-00	SALE OF SURPLUS PROPERTY	0	0	0	0	0
320-0000-392.40-00	SALE OF SCRAP	6,192	2,525	1,752	0	0
320-0000-393.50-00	LOAN PROCEEDS	0	0	9,848,102	16,000,000	17,000,000
	LEVEL TEXT					TEXT AMT
	*** IEPA LOW INTEREST LOAN PROCEEDS					17,000,000
						17,000,000
320-0000-395.20-00	DAMAGE TO CITY PROPERTY	0	0	7,694	0	0
320-0000-395.30-00	OTHER	6,239	4,914	0	0	0
*		8,003,402	8,580,071	18,579,265	25,677,500	26,208,490
**		8,003,402	8,580,071	18,579,265	25,677,500	26,208,490
***	WPC FUND	8,003,402	8,580,071	18,579,265	25,677,500	26,208,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
WPC FUND						
WPC						
ADMINISTRATION						
320-1831-433.01-01	FULL-TIME SALARIES	195,706	203,834	186,965	205,745	210,945
	LEVEL TEXT					TEXT AMT
	*** PUBLIC WORKS DIRECTOR (25%)					40,580
	UTILITIES GENERAL MANAGER (50%)					66,945
	DESIGN ENGINEER (50%)					38,720
	WPC ADMINISTRATIVE ASSISTANT					64,700
						210,945
320-1831-433.01-24	ACCUMULATED SICK LEAVE	0	0	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	0	0	0	0
320-1831-433.02-30	RETIREMENT-FICA/MEDICARE	13,498	14,090	13,112	15,090	14,985
	LEVEL TEXT					TEXT AMT
	*** FICA 6.20% X \$192,295					11,925
	MEDICARE 1.45% X \$210,945					3,060
						14,985
320-1831-433.02-35	RETIREMENT-IMRF	24,254	24,222	19,781	21,770	21,705
	LEVEL TEXT					TEXT AMT
	*** IMRF 10.29% X \$210,945					21,705
						21,705
320-1831-433.02-50	GROUP HEALTH INSURANCE	27,060	32,421	30,227	32,845	27,885
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MOS X 1.25					17,285
	\$ 441.49 X 12 MOS X 1.00					5,300
	\$ 441.49 X 12 MOS X 1.00 RETIREE					5,300
						27,885
320-1831-433.02-55	PROFESSIONAL DEVELOPMENT	573	628	453	1,500	1,500
	LEVEL TEXT					TEXT AMT
	*** WATERCON - PUBLIC WORKS DIRECTOR (50%)					300
	WATERCON - UTILITIES GENERAL MANAGER (50%)					300
	SEMINARS & WEBINARS					900
						1,500
320-1831-433.03-22	PROFESSIONAL/TECHNICAL	34,496	11,330	2,730	2,785	2,865
	LEVEL TEXT					TEXT AMT
	*** 5% OF AUDIT FEE					2,865
						2,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
320-1831-433.03-24	COURT/RECORDING FEES	0	130	0	0	0
320-1831-433.03-33	FINANCIAL SERVICES	191,300	209,130	228,415	228,415	223,710
320-1831-433.03-35	MUNICIPAL PERSONNEL SVCS	12,430	13,215	11,985	11,985	13,015
320-1831-433.03-36	MUNICIPAL IT SERVICES	81,120	87,160	85,149	92,890	110,575
	LEVEL TEXT					
	*** WPC ADMIN					TEXT AMT 11,840
	WPC SOUTH					33,380
	WPC NORTH					23,855
	WPC MAINTENANCE					40,950
	WPC REGIONAL					550
						110,575
320-1831-433.03-37	MUNICIPAL LEGAL SVCS	14,830	15,475	16,000	16,000	16,125
320-1831-433.03-38	ADMINISTRATIVE SERVICES	10,205	10,850	11,230	11,230	11,560
320-1831-433.03-39	METERING SERVICES	180,040	180,520	185,250	185,250	193,530
320-1831-433.03-61	PAYMENT TO AGENCIES	77,666	86,106	48,463	88,900	88,000
	LEVEL TEXT					
	*** SEWER REIMBURSEMENTS TO ROCK ISLAND & EAST MOLINE					TEXT AMT 88,000 88,000
320-1831-433.03-66	BANK SERVICE CHARGES	31,470	34,686	34,815	30,000	30,000
320-1831-433.04-34	PRETREATMENT	4,205	3,998	4,019	6,550	6,500
	LEVEL TEXT					
	*** SAMPLER / SAMPLING SUPPLIES					TEXT AMT 1,000
	INDUSTRIAL DISCHARGE MONITORING					4,000
	LAB CHEMICALS & SUPPLIES					1,500
						6,500
320-1831-433.05-02	PRINTING/DUPLICATING	69	100	0	100	100
320-1831-433.05-03	TELECOMMUNICATIONS	0	0	75	75	75
320-1831-433.05-04	POSTAGE/SHIPPING	420	691	171	500	500
320-1831-433.05-05	MEMBERSHIPS/PUBLICATIONS	2,721	2,734	2,437	2,725	2,420
	LEVEL TEXT					
	*** IAWA MEMBERSHIP					TEXT AMT 2,300
	WEF MEMBERSHIP - UTILITIES GENERAL MANAGER					120
						2,420
320-1831-433.05-06	ADVERTISING/PROMOTIONAL	589	236	0	100	100
320-1831-433.05-07	PUBLIC/EMPLOYEE RELATIONS	223	0	0	500	500
320-1831-433.05-55	LIABILITY INS COVERAGE	66,005	65,815	75,760	75,760	69,115
	LEVEL TEXT					
	*** WORKERS COMP \$150,860 / 28.25 X 2.25					TEXT AMT 12,015
	BLDG & CONTENTS					14,665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	BOILER & MACHINERY PREMIUM				12,595	
	CONTRACTORS EQUIPMENT PREMIUM				225	
	GENERAL LIABILITY				15,890	
	EXCESS LIABILITY				8,255	
	PUBLIC OFFICIALS LIABILITY PREMIUM				580	
	EMPLOYMENT PRACTICES LIABILITY PREMIUM				4,870	
	NURSE MALPRACTICE PREMIUM				20	
					69,115	
320-1831-433.06-01	OFFICE SUPPLIES	1,494	1,411	1,328	1,500	1,000
320-1831-433.09-25	BAD DEBT EXPENSE	16,739	11,269	4,307	0	0
320-1831-433.10-31	TRANSFER TO WATER	100,000	100,000	100,000	100,000	100,000
	LEVEL TEXT					TEXT AMT
	*** ANNUAL AMR DEBT SERVICE CONTRIBUTION					100,000
						100,000
320-1831-433.10-95	TRANS TO REHAB/REPLACE	0	0	0	204,195	1,275,675
320-1831-433.10-99	TRANSFER TO RESERVES	0	0	0	0	0
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* ADMINISTRATION		1,087,113	1,110,051	1,062,672	1,336,410	2,422,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
NORTH SLOPE PLANT						
320-1832-433.01-01	FULL-TIME SALARIES	495,153	540,372	482,157	528,060	542,385
	LEVEL TEXT					TEXT AMT
	*** WPC TREATMENT OPERATIONS MANAGER (50%)					54,280
	WPC LABORATORY TECHNICIAN					79,425
	WPC PLANT OPERATOR (2)					151,290
	WPC MECHANIC					83,400
	WPC OPERATIONS TECHNICIAN					68,610
	WPC LABORER (2)					105,380
						542,385
320-1832-433.01-11	OVERTIME	3,101	1,684	3,617	1,000	1,000
320-1832-433.01-12	HOLIDAY PAY	3,853	4,162	1,456	4,000	4,000
320-1832-433.01-13	SCHEDULE DEVIATION PAY	207	0	0	0	0
320-1832-433.01-16	STANDBY PAY	0	0	0	0	0
320-1832-433.01-23	TAXABLE DUTY DISABILITY	3,162	0	849	0	0
320-1832-433.01-24	ACCUMULATED SICK LEAVE	0	0	0	0	0
320-1832-433.01-25	WORKERS COMPENSATION	4,496	0	0	0	0
320-1832-433.01-27	OTHER ACCUM LEAVE PAY	0	0	0	0	0
320-1832-433.02-30	RETIREMENT-FICA/MEDICARE	36,564	38,631	35,627	40,780	41,880
	LEVEL TEXT					TEXT AMT
	*** FICA 6.20% X \$547,385					33,940
	MEDICARE 1.45% X \$547,385					7,940
						41,880
320-1832-433.02-35	RETIREMENT-IMRF	62,791	62,765	51,644	56,400	56,325
	LEVEL TEXT					TEXT AMT
	*** IMRF 10.29% X \$547,385					56,325
						56,325
320-1832-433.02-50	GROUP HEALTH INSURANCE	74,325	72,476	77,972	71,520	72,240
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MOS X 3.5					48,400
	\$ 441.49 X 12 MOS X 4.0					21,190
	\$ 441.49 X 12 MOS X 0.5 RETIREE					2,650
						72,240
320-1832-433.02-55	PROFESSIONAL DEVELOPMENT	639	740	870	1,290	1,290
	LEVEL TEXT					TEXT AMT
	*** IAWA & WEF MTGS/CONFERENCES (WPC OPS MGR 50%)					850
	IWEA ANNUAL CONFERENCE					300
	SEMINARS & WEBINARS					140
						1,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
320-1832-433.03-22	PROFESSIONAL/TECHNICAL	38,596	38,471	33,490	39,075	49,575
	LEVEL TEXT					TEXT AMT
	*** NPDES PERMIT REQUIRED CONTRACT LAB SERVICES					9,500
	NPDES PERMIT ANNUAL RENEWAL					30,000
	HAZARDOUS MATERIALS PERMIT					75
	PRETREATMENT LOCAL LIMITS EVALUATION					10,000
						49,575
320-1832-433.04-15	RENTAL EXPENSE	4,449	0	0	0	0
320-1832-433.04-16	UTILITY SERVICE	142,406	160,211	136,374	160,600	173,000
	LEVEL TEXT					TEXT AMT
	*** ELECTRIC					140,000
	GAS					30,000
	WATER					1,200
	STORMWATER UTILITY FEE					1,800
						173,000
320-1832-433.04-25	CONTRACTUAL REPAIRS	1,904	3,864	427	8,000	8,000
	LEVEL TEXT					TEXT AMT
	*** EQUIPMENT REPAIR					6,000
	REBUILD CHLORINE CYLINDER VALVES					2,000
						8,000
320-1832-433.04-26	MAINT SERVICE CONTRACTS	839	524	0	1,900	1,900
	LEVEL TEXT					TEXT AMT
	*** FIRE EXTINGUISHER SERVICE					200
	OVERHEAD HOIST SERVICE & INSPECTIONS					1,200
	RPZ VALVE SERVICE					500
						1,900
320-1832-433.04-27	OTHER CONTRACTUAL SERVICE	115,194	124,316	88,907	132,500	127,500
	LEVEL TEXT					TEXT AMT
	*** SLUDGE DISPOSAL (8700 TONS X \$12.50/TON)					108,750
	MISC SPOILS DISPOSAL (1500 TONS X \$12.50/TON)					18,750
						127,500
320-1832-433.04-28	VEHICLE LEASE	62,245	62,155	68,550	68,550	69,695
320-1832-433.04-29	NON-MAINT FLEET REPAIRS	0	0	0	0	0
320-1832-433.05-05	MEMBERSHIPS/PUBLICATIONS	57	63	81	65	70
	LEVEL TEXT					TEXT AMT
	*** WEF MEMBERSHIP (WPC OPS MGR 50%)					70
						70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
320-1832-433.05-55	LIABILITY INS COVERAGE	45,375	47,395	49,600	49,600	40,050
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMP \$150,860 / 28.25 X 7.5 EMPLOYEES					40,050
						40,050
320-1832-433.06-30	OPERATING SUPPLIES	6,388	7,516	6,699	11,700	12,700
	LEVEL TEXT					TEXT AMT
	*** LIGHT BULBS, FILTERS, HOSES, ETC					2,000
	JANITORIAL SUPPLIES					1,000
	GENSET & END LOADER FUEL					3,700
	BELTS & SEALS FOR FILTER PRESS					6,000
						12,700
320-1832-433.06-31	MAINT SUPPLIES	12,825	10,478	8,712	10,950	10,750
	LEVEL TEXT					TEXT AMT
	*** MAINTENANCE PARTS & EQUIPMENT					5,000
	PAINTING SUPPLIES					50
	LUBRICANTS					3,000
	HVAC SUPPLIES					1,000
	BUILDING & GROUNDS MAINTENANCE					500
	DEZURIK PLUG VALVES					1,200
						10,750
320-1832-433.06-33	CHEMICAL SUPPLIES	33,560	38,006	22,280	38,010	38,010
	LEVEL TEXT					TEXT AMT
	*** POLYMER 26,400 LBS X \$1.30/LB					34,320
	CHLORINE 10 TONS X \$369/TON					3,690
						38,010
320-1832-433.06-35	LAB/FILM SUPPLIES	4,000	4,000	4,000	4,000	5,000
	LEVEL TEXT					TEXT AMT
	*** SUPPLIES FOR SOUTH SLOPE WWTP JOINT LABORATORY					5,000
						5,000
320-1832-433.06-37	SMALL TOOLS	1,160	577	413	550	850
	LEVEL TEXT					TEXT AMT
	*** REPLACEMENT HAND TOOLS					250
	FLANGE SPREADER KIT					300
	RATCHETING CABLE CUTTER					300
						850
320-1832-433.06-38	SAFETY EQUIPMENT	995	1,168	1,953	1,175	1,175
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** SAFETY SHOES (7.5 PAIRS X \$100)					750
	PERSONAL PROTECTIVE EQUIPMENT					425
	(SAFETY GLASSES, SHIELDS, RAIN GEAR, GLOVES, ETC)					1,175
320-1832-433.06-66	VEHICLE FUEL/LUBRICANTS	0	0	0	0	0
320-1832-433.10-22	TRANS REHAB/REPLACEMENT	0	0	0	0	0
*	NORTH SLOPE PLANT	1,154,284	1,219,574	1,075,678	1,229,725	1,257,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SOUTH PLANT						
320-1833-433.01-01	FULL-TIME SALARIES	684,041	674,272	663,432	728,865	754,010
	LEVEL TEXT					TEXT AMT
	*** WPC TREATMENT OPERATIONS MANAGER (50%)					54,280
	WPC TREATMENT OPERATIONS CREW LEADER					77,460
	ELECTRICAL SYSTEMS INTEGRATOR					87,570
	WPC PLANT OPERATOR (5)					315,305
	WPC PLANT MECHANIC					77,740
	WPC LABORATORY TECHNICIAN					79,425
	WPC LABORER					62,230
						754,010
320-1833-433.01-11	OVERTIME	4,422	6,278	3,829	2,000	2,000
320-1833-433.01-12	HOLIDAY PAY	8,444	10,091	7,684	8,500	12,000
320-1833-433.01-13	SCHEDULE DEVIATION PAY	0	106	0	0	0
320-1833-433.01-23	TAXABLE DUTY DISABILITY	96	1,065	0	0	0
320-1833-433.01-24	ACCUMULATED SICK LEAVE	4,782	0	0	0	0
320-1833-433.01-25	WORKERS COMPENSATION	0	0	0	0	0
320-1833-433.01-27	OTHER ACCUM LEAVE PAY	16,869	0	0	0	0
320-1833-433.02-30	RETIREMENT-FICA/MEDICARE	51,197	50,574	48,420	56,560	58,750
	LEVEL TEXT					TEXT AMT
	*** FICA 6.20% X \$768,010					47,615
	MEDICARE 1.45% X \$768,010					11,135
						58,750
320-1833-433.02-35	RETIREMENT-IMRF	88,489	84,344	71,409	78,225	79,030
	LEVEL TEXT					TEXT AMT
	*** IMRF 10.29% X \$768,010					79,030
						79,030
320-1833-433.02-50	GROUP HEALTH INSURANCE	118,335	122,835	131,160	128,905	138,725
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MOS X 8.5					117,535
	\$ 441.49 X 12 MOS X 2.0					10,595
	\$ 441.49 X 12 MOS X 2.0 RETIREES					10,595
						138,725
320-1833-433.02-55	PROFESSIONAL DEVELOPMENT	695	780	732	1,330	1,330
	LEVEL TEXT					TEXT AMT
	*** IAWA & WEF MTGS / CONFERENCES (WPC OPS MGR 50%)					850
	IWEA ANNUAL CONFERENCE					300
	STAFF TRAINING, SEMINARS, WORKSHOPS					180
						1,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
320-1833-433.03-22	PROFESSIONAL/TECHNICAL	37,442	38,851	37,239	37,575	51,095
	LEVEL TEXT					TEXT AMT
	*** SLUDGE LAND APPLICATION PERMIT REQUIRED TESTING					1,400
	NPDES PERMIT REQUIRED CONTRACT LAB SERVICES					7,000
	NPDES ANNUAL PERMIT RENEWAL FEE					32,500
	PESTICIDE PERMIT					120
	HAZARDOUS MATERIALS PERMIT					75
	PRETREATMENT LOCAL LIMITS EVALUATION					10,000
						51,095
320-1833-433.04-15	RENTAL EXPENSE	178	16	0	700	900
	LEVEL TEXT					TEXT AMT
	*** RENTAL CRANE FOR STORM STATION					600
	MISC EQUIPMENT RENTAL					300
						900
320-1833-433.04-16	UTILITY SERVICE	171,303	167,711	154,129	182,950	182,950
	LEVEL TEXT					TEXT AMT
	*** ELECTRIC					147,000
	GAS					10,000
	WATER					24,000
	STORMWATER UTILITY					1,950
						182,950
320-1833-433.04-25	CONTRACTUAL REPAIRS	12,814	4,897	12,213	11,100	14,300
	LEVEL TEXT					TEXT AMT
	*** EQUIPMENT REPAIRS					9,500
	REBUILD CHLORINE CYLINDER VALVES					2,300
	INFLUENT CHANNEL LEAK REPAIR					2,500
						14,300
320-1833-433.04-26	MAINT SERVICE CONTRACTS	761	479	2,620	5,350	3,150
	LEVEL TEXT					TEXT AMT
	*** FIRE EXTINGUISHER SERVICE					350
	METTLER BALANCE SERVICE					400
	RPZ SERVICE					500
	OVERHEAD HOIST INSPECTIONS & SERVICE					1,900
						3,150
320-1833-433.04-27	OTHER CONTRACTUAL SERVICE	14,916	13,477	14,395	20,400	20,320
	LEVEL TEXT					TEXT AMT
	*** SLUDGE LAND APPLICATION (2000 YDS X \$10.00/YD)					20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	TRASH DISPOSAL (20 TONS X \$15.95/TON)					320
						20,320
320-1833-433.04-28	VEHICLE LEASE	58,970	54,965	52,445	52,445	53,970
320-1833-433.04-29	NON-MAINT FLEET REPAIRS	6	1,729	0	0	0
320-1833-433.05-05	MEMBERSHIPS/PUBLICATIONS	129	163	187	445	445
	LEVEL TEXT					TEXT AMT
	*** WEF MEMBERSHIP (WPC OPS MGR 50% & CREW LEADER) OPERATION & TRAINING MANUALS					195 250 445
320-1833-433.05-55	LIABILITY INS COVERAGE	63,525	66,355	69,440	69,440	56,070
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMP \$150,860 / 28.25 X 10.5 EMPLOYEES					56,070 56,070
320-1833-433.06-30	OPERATING SUPPLIES	9,516	11,071	8,182	11,075	13,125
	LEVEL TEXT					TEXT AMT
	*** FUEL FOR GENERATORS, PUMPS, MOWERS JANITORIAL SUPPLIES LIGHT BULBS, BATTERIES, FILTERS, HOSES, ETC ODOR CONTROL AERATION BLOWER FILTERS HEATX SLUDGE TUBE CLEANER FILTER PRESS SEALS & WEAR STRIPS DISSOLVED OXYGEN PROBE MEMBRANES GREASE PIT TREATMENT					950 2,000 2,200 1,500 1,250 525 2,000 700 2,000 13,125
320-1833-433.06-31	MAINT SUPPLIES	55,339	27,131	20,599	37,690	46,100
	LEVEL TEXT					TEXT AMT
	*** MAINTENANCE PARTS & EQUIPMENT LUBRICANTS BUILDING & GROUNDS MAINTENANCE I-BEAM TROLLEYS FOR DRY WELL (2) CONCRETE REPAIR SCADA & PLC COMPONENTS DEZURIK VALVE PARTS HALLWAY WINDOWS (3) GENERATOR FUEL TANK CLARIFIER LADDER REPLACEMENTS (4) OVERFLOW WET WELL SENSOR DIGESTER GAS PRESSURE SENSOR					17,000 6,000 2,000 500 2,000 4,000 2,200 6,500 2,950 650 1,100 1,200 46,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
320-1833-433.06-33	CHEMICAL SUPPLIES	13,986	9,540	11,142	11,680	12,175
	LEVEL TEXT					TEXT AMT
	*** POLYMER THICKENER	10 BAGS	X \$150 EA			1,500
	POLYMER PRESS	12 DRUMS	X \$490 EA			5,880
	CHLORINE	13 TONS	X \$369/TON			4,795
						12,175
320-1833-433.06-35	LAB/FILM SUPPLIES	9,536	11,248	10,681	12,450	14,600
	LEVEL TEXT					TEXT AMT
	*** LAB SUPPLIES & EQUIPMENT					9,000
	QUALITY CONTROL ASSURANCE SAMPLES					200
	NPDES ANNUAL DMRQA PROGRAM MONITORING SAMPLES					500
	SAMPLER REPAIR PARTS					500
	LAB DRYING OVEN					3,000
	WINDOW BLINDS FOR LAB					1,400
						14,600
320-1833-433.06-37	SMALL TOOLS	3,100	1,146	2,001	1,435	2,310
	LEVEL TEXT					TEXT AMT
	*** SMALL MISC TOOLS & EQUIPMENT					550
	FLUKE WIRELESS TEMP MODULE					190
	WIRE FERRULE CRIMPER KIT					300
	FLUKE SENSOR & DEVICE MONITOR					1,050
	CHAIN HOIST 1-1/2 TON					220
						2,310
320-1833-433.06-38	SAFETY EQUIPMENT	1,331	1,053	1,673	1,400	1,700
	LEVEL TEXT					TEXT AMT
	*** SAFETY SHOES (9.5 PAIRS X \$100)					950
	PERSONAL PROTECTIVE EQUIPMENT					450
	(SAFETY GLASSES, SHIELD, RAIN GEAR, GLOVES, ETC)					
	WELDING HELMET AND GLOVES					300
						1,700
320-1833-433.11-99	DEPRECIATION	34,706	30,505	0	0	0
*	SOUTH PLANT	1,464,928	1,390,682	1,323,612	1,460,520	1,519,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SEWER MAINTENANCE						
320-1835-433.01-01	FULL-TIME SALARIES	422,150	454,220	438,081	494,880	511,715
	LEVEL TEXT					TEXT AMT
	*** WPC SEWER MAINTENANCE MANAGER					100,365
	SEWER COLLECTION CREW LEADER (90%)					52,765
	COLLECTION SYSTEM OPERATOR (90%)					61,750
	COLLECTION SYSTEM OPERATOR (5)					296,835
						511,715
320-1835-433.01-11	OVERTIME	15,860	22,764	11,258	17,500	18,500
320-1835-433.01-13	SCHEDULE DEVIATION PAY	0	0	254	0	0
320-1835-433.01-16	STANDBY PAY	33,867	33,591	30,298	35,000	34,000
320-1835-433.01-17	SHIFT PAY	23	0	0	0	0
320-1835-433.01-23	TAXABLE DUTY DISABILITY	3,678	688	877	0	0
320-1835-433.01-24	ACCUMULATED SICK LEAVE	27,694	0	0	0	0
320-1835-433.01-25	WORKERS COMPENSATION	9,491-	1,684-	337-	0	0
320-1835-433.01-26	DUTY DISABILITY	0	0	0	0	0
320-1835-433.01-27	OTHER ACCUM LEAVE PAY	16,173	0	0	0	0
320-1835-433.02-30	RETIREMENT-FICA/MEDICARE	38,599	36,382	34,793	41,685	43,160
	LEVEL TEXT					TEXT AMT
	*** FICA 6.20% X \$564,215					34,980
	MEDICARE 1.45% X \$564,215					8,180
						43,160
320-1835-433.02-35	RETIREMENT-IMRF	67,743	60,366	50,883	57,650	58,060
	LEVEL TEXT					TEXT AMT
	*** 10.29% X \$564,215					58,060
						58,060
320-1835-433.02-50	GROUP HEALTH INSURANCE	102,672	101,978	103,138	107,780	106,880
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MOS X 6.8					94,030
	\$ 441.49 X 12 MOS X 1.0					5,300
	\$ 441.49 X 12 MOS X 0.9 RETIREE					4,770
	\$ 441.49 X 7 MOS X 0.9 RETIREE					2,780
						106,880
320-1835-433.02-55	PROFESSIONAL DEVELOPMENT	42	1,633	909	1,700	1,700
	LEVEL TEXT					TEXT AMT
	*** SEMINARS, CONFERENCES, WORKSHOPS					300
	VACTOR TRAINING / PUMP TRAINING					1,400
						1,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
320-1835-433.03-22	PROFESSIONAL/TECHNICAL	5,982	5,254	0	50	50
	LEVEL TEXT					TEXT AMT
	*** HAZARDOUS MATERIALS PERMIT					50
						50
320-1835-433.03-32	JULIE LOCATES	31,610	34,479	35,817	35,705	33,910
320-1835-433.04-15	RENTAL EXPENSE	75	189	200	150	150
320-1835-433.04-16	UTILITY SERVICE	16,590	18,359	16,385	19,690	22,130
	LEVEL TEXT					TEXT AMT
	*** GAS					3,600
	ELECTRIC					17,500
	WATER					700
	STORMWATER UTILITY, MAINT SHOP, LIFT STATIONS					330
						22,130
320-1835-433.04-25	CONTRACTUAL REPAIRS	339,310	501,610	448,680	302,500	395,000
	LEVEL TEXT					TEXT AMT
	*** SANITARY SEWER REPAIRS (LATERALS)					255,000
	SANITARY SEWER REPAIRS (MAINS)					130,000
	TV INSPECTION PARTS & REPAIR					5,400
	FLOW MONITOR REPAIRS					2,600
	BACKWATER VALVE INSTALLATION					2,000
						395,000
320-1835-433.04-26	MAINT SERVICE CONTRACTS	1,900	868	190	750	800
	LEVEL TEXT					TEXT AMT
	*** FIRE EXTINGUISHER SERVICE					500
	CRANE INSPECTION - 39 ST PUMP STATION					150
	CRANE INSPECTION - SEWER MAINT					150
						800
320-1835-433.04-28	VEHICLE LEASE	187,100	184,700	192,490	192,490	192,190
320-1835-433.04-29	NON-MAINT FLEET REPAIRS	0	5,337	1,306	0	0
320-1835-433.05-05	MEMBERSHIPS/PUBLICATIONS	62	69	174	70	175
	LEVEL TEXT					TEXT AMT
	*** WEF MEMBERSHIPS \$87 X 2					175
						175
320-1835-433.05-55	LIABILITY INS COVERAGE	47,190	49,290	51,585	51,585	41,655
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMP \$150,860 / 28.25 X 7.8 EMPLOYEES					41,655
						41,655

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
320-1835-433.06-30	OPERATING SUPPLIES	17,217	11,893	8,375	17,050	16,050
	LEVEL TEXT					TEXT AMT
	*** 1-INCH JETTER HOSE 800-FT X \$3.00/FT					2,400
	OPERATING SUPPLIES					2,900
	JETTER SUPPLIES					1,400
	ROOT CUTTER SUPPLIES					500
	SEWER CLEANING SUPPLIES					1,200
	MANHOLE CASTINGS, LIDS, SUPPLIES					6,000
	JANITORIAL SUPPLIES					400
	DIESEL FUEL FOR PUMP STATION GENERATORS					300
	BATTERIES FOR FLOW MONITORS, RAIN GAUGES, FLASHERS					500
	FERNCO PIPE PATCH KIT					450
						16,050
320-1835-433.06-31	MAINT SUPPLIES	11,294	11,651	13,334	11,650	13,900
	LEVEL TEXT					TEXT AMT
	*** PARTS & EQUIPMENT					4,000
	LUBRICANTS, SOLVENTS, FILTERS					500
	ALARM DIALER					400
	CELLULAR ROUTER					800
	ABB SM500F CHART RECORDER					2,500
	SPARE TRANSDUCER FOR SSO MANHOLE					700
	CCTV SYSTEM MONITOR					5,000
						13,900
320-1835-433.06-37	SMALL TOOLS	4,777	5,494	1,755	2,100	2,420
	LEVEL TEXT					TEXT AMT
	*** SMALL TOOLS					500
	BATTERIES FOR GREASER & DRILL					150
	ALUMINUM LADDER					400
	DUAL FRONT WHEEL BARROW					180
	BACKPACK BLOWER					440
	ADDITIONAL RAIN GAUGE					750
						2,420
320-1835-433.06-38	SAFETY EQUIPMENT	3,531	4,538	2,528	3,125	3,000
	LEVEL TEXT					TEXT AMT
	*** SAFETY SHOES (8 PAIRS X \$100)					800
	PERSONAL PROTECTIVE EQUIPMENT					550
	BARRICADES, CONES, SIGNS, FLASHERS					700
	GAS MONITOR SENSORS / CALIBRATION GAS					600
	WINTER COVERALLS / BOOTS					350
						3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
320-1835-433.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	0	0
320-1835-433.08-01	LAND ACQUISITION	0	5,000	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	0	0	0
320-1835-433.08-99	CONTRA ASSET ACCOUNT	0	5,000-	0	0	0
320-1835-433.10-31	TRANSFER TO WATER	0	0	0	0	0
320-1835-433.11-99	DEPRECIATION	23,298	25,497	0	0	0
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* SEWER MAINTENANCE		1,408,946	1,569,166	1,442,973	1,393,110	1,495,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
DEBT SERVICE TRANSFERS						
320-1836-433.03-61	PAYMENT TO AGENCIES	0	3,500	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	1,008,219	1,019,630	0	0	0
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*	DEBT SERVICE TRANSFERS	1,008,219	1,023,130	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
REGIONAL SYSTEMS						
320-1837-433.01-01	FULL-TIME SALARIES	9,381	9,267	11,234	12,330	12,725
	LEVEL TEXT					TEXT AMT
	*** SEWER COLLECTION CREW LEADER (10%)					5,865
	*** COLLECTION SYSTEM OPERATOR (10%)					6,860
						12,725
320-1837-433.01-11	OVERTIME	0	5	0	0	0
320-1837-433.01-16	STANDBY PAY	23	5	0	0	0
320-1837-433.01-23	TAXABLE DUTY DISABILITY	73	76	28	0	0
320-1837-433.01-24	ACCUMULATED SICK LEAVE	3,077	0	0	0	0
320-1837-433.01-25	WORKERS COMPENSATION	530	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	1,784	0	0	0	0
320-1837-433.02-30	RETIREMENT-FICA/MEDICARE	832	671	810	945	975
	LEVEL TEXT					TEXT AMT
	*** FICA 6.20% X \$12,725					790
	*** MEDICARE 1.45% X \$12,725					185
						975
320-1837-433.02-35	RETIREMENT-IMRF	1,470	1,115	1,192	1,305	1,310
	LEVEL TEXT					TEXT AMT
	*** IMRF 10.29% X \$12,725					1,310
						1,310
320-1837-433.02-50	GROUP HEALTH INSURANCE	1,979	2,676	3,247	3,790	3,610
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MOS X .20					2,770
	*** \$ 441.49 X 12 MOS X .10 RETIREE					530
	*** \$ 441.49 X 7 MOS X .10 RETIREE					310
						3,610
320-1837-433.04-16	UTILITY SERVICE	13,897	13,523	10,624	15,700	14,400
	LEVEL TEXT					TEXT AMT
	*** ELECTRIC - HERITAGE, COAL CREEK, BLACKHAWK PUMP STNS					14,200
	*** WATER - HERITAGE PUMP STN					200
						14,400
320-1837-433.04-25	CONTRACTUAL REPAIRS	0	0	100	8,600	8,400
	LEVEL TEXT					TEXT AMT
	*** REBUILD ONE PUMP - CONTINGENT					5,900
	*** WEAR RINGS - HERITAGE PUMP STATION					2,500
						8,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
320-1837-433.05-03	TELECOMMUNICATIONS	0	0	0	360	0
320-1837-433.05-55	LIABILITY INS COVERAGE	1,210	1,265	1,320	1,320	1,070
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMP \$150,860 / 28.25 X .20 EMPLOYEES					1,070
						1,070
320-1837-433.06-30	OPERATING SUPPLIES	771	0	477	500	500
	LEVEL TEXT					TEXT AMT
	*** DIESEL FUEL FOR GENERATORS - HERITAGE & COAL CREEK					500
						500
320-1837-433.06-31	MAINT SUPPLIES	4,359	23,269	5,052	4,575	2,120
	LEVEL TEXT					TEXT AMT
	*** DIALER BATTERIES, MISC SUPPLIES					200
	JANITORIAL SUPPLIES					50
	REPLACE GENERATOR BATTERIES - HERITAGE					350
	PANELVIEW HMI INTERFACES - HERITAGE & COAL CREEK					1,520
						2,120
320-1837-433.06-37	SMALL TOOLS	0	0	0	0	0
320-1837-433.06-38	SAFETY EQUIPMENT	0	0	0	0	0
320-1837-433.11-99	DEPRECIATION	0	0	0	0	0
*	REGIONAL SYSTEMS	39,386	51,872	34,084	49,425	45,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
NORTH SLOPE REHAB/REPLACE						
320-1838-433.03-22	PROFESSIONAL/TECHNICAL	1,303,536	0	1,051,620	1,590,000	1,350,000
	LEVEL TEXT					TEXT AMT
	*** ENGINEERING - NORTH SLOPE IMPROVEMENT PROJECT					1,350,000
						1,350,000
320-1838-433.04-25	CONTRACTUAL REPAIRS	6,630	0	0	0	0
320-1838-433.04-27	OTHER CONTRACTUAL SERVICE	0	0	0	0	0
320-1838-433.06-31	MAINT SUPPLIES	3,211	0	1,436	2,500	0
320-1838-433.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	70,000	0
320-1838-433.08-06	BUILDING CONSTRUCTION	0	2,293,006	8,707,184	15,890,000	16,000,000
	LEVEL TEXT					TEXT AMT
	*** CONSTRUCTION - NORTH SLOPE IMPROVEMENT PROJECT					16,000,000
						16,000,000
320-1838-433.08-30	SANITARY SEWER CONTRACTS	0	0	0	0	0
320-1838-433.08-99	CONTRA ASSET ACCOUNT	0	2,293,006-	0	0	0
320-1838-433.11-99	DEPRECIATION	2,925	2,925	0	0	0
*	NORTH SLOPE REHAB/REPLACE	1,316,302	2,925	9,760,240	17,552,500	17,350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SOUTH SLOPE REHAB/REPLACE						
320-1839-433.03-22	PROFESSIONAL/TECHNICAL	10,860	5,308	19,360	57,750	93,600
	LEVEL TEXT					TEXT AMT
	*** PHOSPHORUS REDUCTION STUDIES					33,600
	THICKENER REHABILITATION & ROOF REPLACEMENT ENG.					60,000
						93,600
320-1839-433.04-25	CONTRACTUAL REPAIRS	9,906	44,281	4,929	224,500	101,500
	LEVEL TEXT					TEXT AMT
	*** RAW PUMP REBUILD					8,500
	EXCESS FLOW PUMP REBUILD					8,500
	DORR-OLIVER CLARIFIER DRIVE REBUILD (2)					72,000
	BOILER ROOM DOOR REPLACEMENT					1,900
	CHEMICAL ROOM DOOR REPLACEMENT					4,400
	HALLWAY WINDOW REPLACEMENTS					6,200
						101,500
320-1839-433.04-27	OTHER CONTRACTUAL SERVICE	0	0	0	0	0
320-1839-433.06-31	MAINT SUPPLIES	4,796	36,666	15,457	42,600	40,500
	LEVEL TEXT					TEXT AMT
	*** RBC BEARINGS (5)					15,500
	REPLACE PRIMARY CLARIFIER #1 & #2 DRIVES					8,500
	ONAN GENERATOR FUEL TANK					3,000
	CHLORINE SCALE					13,500
						40,500
320-1839-433.07-50	OTHER CAPITAL EQUIPMENT	21,998	19,190	3,659	32,000	15,500
	LEVEL TEXT					TEXT AMT
	*** GRIT PUMP REPLACEMENT					15,500
						15,500
320-1839-433.08-06	BUILDING CONSTRUCTION	0	0	0	375,000	567,000
	LEVEL TEXT					TEXT AMT
	*** THICKENER TANK REHABILITATION & ROOF REPLACEMENT					567,000
						567,000
320-1839-433.08-30	SANITARY SEWER CONTRACTS	0	0	0	0	0
320-1839-433.08-99	CONTRA ASSET ACCOUNT	21,998-	19,190-	0	0	0
320-1839-433.11-99	DEPRECIATION	2,585	2,585	0	0	0
*	SOUTH SLOPE REHAB/REPLACE	28,147	88,840	43,405	731,850	818,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
COLLECTIONS REHAB/REPLACE						
320-1840-433.03-22	PROFESSIONAL/TECHNICAL	0	1,017	78,948	250,000	0
320-1840-433.03-55	IN HOUSE ENGINEER SRVCS	0	0	0	0	0
320-1840-433.04-15	RENTAL EXPENSE	0	2,526	0	0	0
320-1840-433.04-25	CONTRACTUAL REPAIRS	94,262	120,143	110,195	138,000	136,000
	LEVEL TEXT					TEXT AMT
	*** PAVEMENT RESTORATION					125,000
	SEWER MAINT DOOR					11,000
						136,000
320-1840-433.04-27	OTHER CONTRACTUAL SERVICE	0	10,915	0	0	0
320-1840-433.06-30	OPERATING SUPPLIES	0	74	0	0	0
320-1840-433.07-50	OTHER CAPITAL EQUIPMENT	0	48,835	0	0	0
320-1840-433.08-01	LAND ACQUISITION	0	244,286	0	0	0
320-1840-433.08-30	SANITARY SEWER CONTRACTS	787,819	2,822,738	882,876	1,535,960	1,165,000
	LEVEL TEXT					TEXT AMT
	*** ASPHALT RECONSTRUCTION 21 AV WEST OF 53 ST					280,000
	CONCRETE RECONSTRUCTION ALLEY 4-5 AV 7-8 ST					85,000
	CONCRETE RECONSTRUCTION 24 AV 6-7 ST					90,000
	CONCRETE RECONSTRUCTION 9 ST A 33-34 AV					75,000
	CONCRETE RECONSTRUCTION 14 ST 18-19 AV					135,000
	SANITARY SEWER LINING					100,000
	24 AV SEWER REPLACEMENT PHASE 3					225,000
	25 AV RELIEF SEWER-MANHOLE REPLACEMENTS					175,000
						1,165,000
320-1840-433.08-99	CONTRA ASSET ACCOUNT	787,819	3,115,859	0	0	0
320-1840-433.11-99	DEPRECIATION	31,463	35,405	0	0	0
*	COLLECTIONS REHAB/REPLACE	125,725	170,080	1,072,019	1,923,960	1,301,000
**	WPC	7,633,050	6,626,320	15,814,683	25,677,500	26,208,490
***	WPC FUND	7,633,050	6,626,320	15,814,683	25,677,500	26,208,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
STORMWATER UTILITY FUND						
330-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	117,445	0
330-0000-322.33-00	STORM WATER PERMIT FEES	18,950	21,500	17,830	15,000	15,000
330-0000-334.90-00	OTHER FED/STATE GRANTS	37,703	0	0	0	0
330-0000-343.33-01	USER CHARGES	974,744	988,536	995,810	1,000,000	1,000,000
330-0000-343.33-06	CONNECTION FEE	0	0	0	0	0
330-0000-361.10-00	BANK INTEREST	236	233	123	500	500
330-0000-361.21-00	IMET INTEREST	0	0	0	0	0
330-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	138	869	0	0
330-0000-392.40-00	SALE OF SCRAP	0	0	330	0	0
330-0000-393.10-00	G.O. BOND PROCEEDS	0	0	0	0	0
330-0000-395.30-00	OTHER	1	1	0	0	0
*		1,031,634	1,010,408	1,014,962	1,132,945	1,015,500
**		1,031,634	1,010,408	1,014,962	1,132,945	1,015,500
***	STORMWATER UTILITY FUND	1,031,634	1,010,408	1,014,962	1,132,945	1,015,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
STORMWATER UTILITY FUND						
STORMWATER UTILITY						
STORMWATER UTILITY						
330-1971-433.01-01	FULL-TIME SALARIES	153,155	165,456	153,134	167,760	174,760
	LEVEL TEXT					TEXT AMT
	*** CITY ENGINEER (15%)					22,090
	ENVIRONMENTAL MANAGER					88,970
	ENVIRONMENTAL TECHNICIAN					63,700
						174,760
330-1971-433.01-11	OVERTIME	0	0	271	100	100
330-1971-433.01-27	OTHER ACCUM LEAVE PAY	0	0	0	0	0
330-1971-433.02-30	RETIREMENT-FICA/MEDICARE	10,957	11,624	11,053	12,590	13,110
	LEVEL TEXT					TEXT AMT
	*** FICA - \$170,542 X 6.2%					10,575
	MEDICARE - \$174,859 X 1.45%					2,535
						13,110
330-1971-433.02-35	RETIREMENT-IMRF	19,193	19,455	16,235	17,760	17,995
	LEVEL TEXT					TEXT AMT
	*** \$174,859 X 10.29%					17,995
						17,995
330-1971-433.02-50	GROUP HEALTH INSURANCE	28,699	29,065	29,292	29,435	29,730
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MONTHS X 2.15					29,730
						29,730
330-1971-433.03-22	PROFESSIONAL/TECHNICAL	0	0	0	10,645	5,000
330-1971-433.03-23	ENGINEERING SERVICES	10,773	29,787	4,080	15,000	10,000
330-1971-433.03-30	WASTEWATER SERVICES	19,771	29,638	21,762	30,000	20,000
330-1971-433.03-31	PUBLIC WORK SERVICES	0	0	0	0	0
330-1971-433.03-32	JULIE LOCATES	10,500	11,470	11,903	11,905	11,305
330-1971-433.03-34	BILLING/COLLECTION SVCS	39,000	0	0	0	0
330-1971-433.03-36	MUNICIPAL IT SERVICES	7,860	9,725	9,840	10,735	12,225
330-1971-433.03-39	METERING SERVICES	0	0	39,000	39,000	39,000
330-1971-433.03-61	PAYMENT TO AGENCIES	1,000	1,000	1,000	1,000	1,000
	LEVEL TEXT					TEXT AMT
	*** ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					1,000
	NPDES PERMIT FEE					1,000
						1,000
330-1971-433.04-16	UTILITY SERVICE	4,354	4,728	4,531	4,500	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
330-1971-433.04-25	CONTRACTUAL REPAIRS	226,893	126,008	209,604	200,000	200,000
330-1971-433.04-28	VEHICLE LEASE	5,325	6,350	10,105	10,105	10,325
330-1971-433.05-55	LIABILITY INS COVERAGE	7,225	6,500	6,500	6,500	5,530
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMPENSATION					2,185
	BUILDING & CONTENTS PREMIUM					645
	BOILER & MACHINERY PREMIUM					460
	GENERAL LIABILITY PREMIUM					1,230
	EXCESS LIABILITY PREMIUM					640
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					370
						5,530
330-1971-433.06-30	OPERATING SUPPLIES	257	4,104	1,281	1,000	1,000
330-1971-433.06-38	SAFETY EQUIPMENT	200	100	85	200	200
	LEVEL TEXT					TEXT AMT
	*** SAFETY SHOES - 2 @ \$100					200
						200
330-1971-433.08-35	STORM WATER PROJECTS	482,789	435,644	390,635	495,575	380,000
	LEVEL TEXT					TEXT AMT
	*** TEMPORARY TECHNICAL ASSISTANCE					10,000
	1242 INLET/CATCH BASIN REPLACEMENT PROGRAM					150,000
	ASPHALT OVERLAYS:					
	1244 34TH AVENUE, 41ST STREET - 34TH AVE PLACE					5,000
	1244 34TH AVENUE, 50TH - 52ND STREETS					5,000
	ASPHALT RECONSTRUCTION:					
	1245 21ST AVENUE, WEST OF 53RD STREET					45,000
	CONCRETE RECONSTRUCTIONS:					
	1244 34TH AVENUE, 52ND - 53RD STREETS					20,000
	1247 9TH STREET A, 33RD - 34TH AVENUES					90,000
	1247 14TH STREET, 18TH - 19TH AVENUES					55,000
						380,000
330-1971-433.08-99	CONTRA ASSET ACCOUNT	482,789-	435,644-	0	0	0
330-1971-433.09-24	BOND/INTEREST EXPENSE	22,638	21,342	69,136	69,135	68,305
	LEVEL TEXT					TEXT AMT
	*** 2015F 11.142%					68,305
						68,305
330-1971-433.09-25	BAD DEBT EXPENSE	14,487	3,303	1,768	0	0
330-1971-433.10-99	TRANSFER TO RESERVES	0	0	0	0	11,415
330-1971-433.11-99	DEPRECIATION	312,046	318,664	0	0	0
*	STORMWATER UTILITY	894,333	798,319	991,215	1,132,945	1,015,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
**	STORMWATER UTILITY	894,333	798,319	991,215	1,132,945	1,015,500
***	STORMWATER UTILITY FUND	894,333	798,319	991,215	1,132,945	1,015,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
FIRE PENSION FUND						
410-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
410-0000-361.10-00	BANK INTEREST	7	0	0	0	0
410-0000-361.15-00	INTEREST ON MONEY MKT	123	187	0	0	0
410-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	100	200
410-0000-361.60-00	INT ON T-BILLS/T-NOTES	0	0	0	0	0
410-0000-361.65-00	AGENCY INTEREST	0	87,138	0	0	0
410-0000-361.80-00	STOCK DIVIDENDS	442,788	219,805	0	0	90,000
410-0000-361.83-00	INT ON MUNICIPAL BONDS	0	0	0	336,000	225,000
410-0000-361.84-00	TREAS BOND INTEREST	0	0	0	0	0
410-0000-361.85-00	INTEREST ON FIXED INCOME	86,576	96,999	267,168	96,000	0
410-0000-361.86-00	MUTUAL FUNDS	0	22,870	220,133	0	200,000
410-0000-362.10-00	FIXED INCOME	2,030,332	1,295,319	0	0	100,000
410-0000-365.60-00	EMPLOYER CONTRIBUTIONS	3,657,429	3,489,864	3,482,362	2,000,000	2,000,000
410-0000-365.62-00	EMPLOYEE CONTRIBUTIONS	427,195	412,277	393,278	3,488,750	4,574,175
410-0000-365.70-00	OTHER CONTRIBUTIONS	0	0	0	416,000	442,000
410-0000-365.80-00	PENSION BUY BACK	10,708	0	0	0	0
410-0000-395.30-00	OTHER	8	87	97,538	0	0
410-0000-395.55-00	GAIN/LOSS SALE OF INVSTMT	0	0	173	0	0
410-0000-395.55-10	FIXED INCOME	0	0	0	0	0
410-0000-395.55-20	MUTUAL FUNDS	0	0	116,262	0	0
		0	0	1,228,063	0	0
*		6,655,166	5,624,546	3,116,327	6,336,850	7,631,375
**		6,655,166	5,624,546	3,116,327	6,336,850	7,631,375
***	FIRE PENSION FUND	6,655,166	5,624,546	3,116,327	6,336,850	7,631,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
FIRE PENSION FUND						
NON DEPARTMENTAL						
FIRE PENSION FUND						
410-9952-414.02-11	SURVIVING SPOUSE	618,214	636,755	602,302	646,595	732,975
410-9952-414.02-12	DUTY DISABLED	518,280	582,690	512,746	534,145	622,655
410-9952-414.02-13	SERVICE PENSIONS	3,258,458	3,505,047	2,981,206	3,553,055	3,638,680
410-9952-414.02-15	NONDUTY DISABLED	0	0	0	0	0
410-9952-414.02-16	REFUND OF CONTRIBUTIONS	19,768	0	67,251	0	0
410-9952-414.03-22	PERSONNEL	0	148	0	0	0
410-9952-414.03-61	PAYMENTS TO AGENCIES	300	0	0	0	0
410-9952-414.03-62	PAYROLL SERVICES	10,040	6,125	41,715	6,000	41,000
410-9952-414.03-63	LEGAL EXPENSE	0	9,276	8,267	90,000	50,000
410-9952-414.03-66	INVESTMENT FEES	86,997	80,238	40,202	3,000	138,685
410-9952-414.03-68	MEDICAL EXPENSES	159	2,050	6,250	5,500	10,000
410-9952-414.03-69	STATE OF ILL FILING FEE	5,279	4,907	5,331	5,000	6,000
410-9952-414.03-72	PENSION SEMINARS	1,880	2,933	2,332	3,000	7,500
410-9952-414.03-73	ACTUARY SERVICES	2,500	2,750	0	4,000	2,500
410-9952-414.03-74	AUDITING SERVICE	3,745	3,820	3,820	8,100	4,000
410-9952-414.03-86	INSURANCE/BOND	7,714	8,041	8,560	100	9,000
410-9952-414.05-04	POSTAGE/SHIPPING	79	37	0	1,000	0
410-9952-414.05-05	MEMBERSHIP PUBLICATIONS	715	879	0	0	1,200
410-9952-414.05-10	TRAVEL ON CITY BUSINESS	0	0	0	0	0
410-9952-414.05-99	OTHER	540	3,888	0	5,000	5,000
410-9952-414.06-30	OPERATING SUPPLIES	0	293	0	500	500
410-9952-414.06-65	OTHER SUPPLIES	0	0	0	0	0
410-9952-414.07-01	OFFICE EQUIPMENT	0	0	0	0	0
410-9952-414.10-99	TRANSFER TO RESERVES	0	0	0	1,471,855	2,361,680
* FIRE PENSION FUND		4,534,668	4,849,877	4,279,982	6,336,850	7,631,375
** NON DEPARTMENTAL		4,534,668	4,849,877	4,279,982	6,336,850	7,631,375
*** FIRE PENSION FUND		4,534,668	4,849,877	4,279,982	6,336,850	7,631,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
REHER ART GALLERY						
411-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	35,000	50,500
411-0000-361.10-00	BANK INTEREST	2	3	3	0	0
411-0000-391.43-00	FROM LIBRARY TRUST	13,765	13,765	13,765	13,765	0
411-0000-395.30-00	OTHER	0	0	0	0	0
*		----- 13,767	----- 13,768	----- 13,768	----- 48,765	----- 50,500
**		----- 13,767	----- 13,768	----- 13,768	----- 48,765	----- 50,500
***	REHER ART GALLERY	----- 13,767	----- 13,768	----- 13,768	----- 48,765	----- 50,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
REHER ART GALLERY						
LIBRARY						
REHER ART GALLERY						
411-1615-455.03-22	PROFESSIONAL/TECHNICAL	1,110	975	3,234	2,000	3,500
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	6,150	500	20	46,765	47,000
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		7,260	1,475	3,254	48,765	50,500
** LIBRARY		7,260	1,475	3,254	48,765	50,500
*** REHER ART GALLERY		7,260	1,475	3,254	48,765	50,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PERPETUAL CARE FUND						
412-0000-361.10-00	BANK INTEREST	18	21	149	25	20
412-0000-361.20-00	ILLINOIS FUNDS INTEREST	0	0	0	0	0
412-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	165	0	0
412-0000-391.42-00	FROM PERPETUAL CARE	0	0	0	0	0
412-0000-395.45-00	PERPETUAL CARE	12,904	13,437	16,043	14,000	13,500
*		----- 12,922	----- 13,458	----- 16,357	----- 14,025	----- 13,520
**		----- 12,922	----- 13,458	----- 16,357	----- 14,025	----- 13,520
***	PERPETUAL CARE FUND	----- 12,922	----- 13,458	----- 16,357	----- 14,025	----- 13,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PERPETUAL CARE FUND						
PARK						
PERPETUAL CARE						
412-1527-452.03-61	PAYMENT TO AGENCIES	0	0	0	0	0
412-1527-452.10-12	TO PARK FUND	18	21	0	25	20
412-1527-452.10-99	TRANSFER TO RESERVES	0	0	0	14,000	13,500
		-----	-----	-----	-----	-----
*	PERPETUAL CARE	18	21	0	14,025	13,520
		-----	-----	-----	-----	-----
**	PARK	18	21	0	14,025	13,520
		-----	-----	-----	-----	-----
***	PERPETUAL CARE FUND	18	21	0	14,025	13,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PARK/CEMETERY GIFTS						
414-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
414-0000-361.10-00	BANK INTEREST	13	13	8	0	0
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	0	1,000	1,000	1,000	1,000
414-0000-361.65-00	AGENCY INTEREST	5,486	5,000	5,628	5,000	5,000
414-0000-362.10-00	FIXED INCOME	0	0	0	0	0
414-0000-365.30-00	CEMETERY GIFTS	5,915	6,000	6,000	6,000	6,000
414-0000-365.31-00	POOL GIFTS	0	0	0	0	0
414-0000-365.36-00	OTHER GIFTS	20,800	57,525	33,925	20,000	0
414-0000-365.37-00	MEMORIAL PROGRAM	0	0	0	0	0
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
*		32,214	69,538	46,561	32,000	12,000
**		32,214	69,538	46,561	32,000	12,000
***	PARK/CEMETERY GIFTS	32,214	69,538	46,561	32,000	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PARK/CEMETERY GIFTS						
PARK						
PARK/CEMETERY GIFTS						
414-1523-452.03-21	SEASONAL EMPLOYMENT	5,915	6,290	6,000	6,000	6,000
	LEVEL TEXT					TEXT AMT
	*** RIVERSIDE CEMETERY - GROUNDS MAINT. SEASONAL STAFF					6,000
						6,000
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	21,390	15,496	5,000	6,000
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	374	10,694	16,479	15,000	0
414-1523-452.08-50	PARK CONTRACTS	0	115,902	0	3,000	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	3,000	0
*	PARK/CEMETERY GIFTS	6,289	154,276	37,975	32,000	12,000
**	PARK	6,289	154,276	37,975	32,000	12,000
***	PARK/CEMETERY GIFTS	6,289	154,276	37,975	32,000	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
FOREIGN FIRE INSURANCE						
415-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
415-0000-318.10-00	FOREIGN FIRE INS TAX	60,988	60,771	89	35,300	48,000
415-0000-361.10-00	BANK INTEREST	0	0	0	0	0
415-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
*		----- 60,988	----- 60,771	----- 89	----- 35,300	----- 48,000
**		----- 60,988	----- 60,771	----- 89	----- 35,300	----- 48,000
***	FOREIGN FIRE INSURANCE	----- 60,988	----- 60,771	----- 89	----- 35,300	----- 48,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
FOREIGN FIRE INSURANCE						
NON DEPARTMENTAL						
FOREIGN FIRE INSURANCE						
415-9954-415.04-25	CONTRACTUAL REPAIRS	0	0	0	0	0
415-9954-415.05-04	POSTAGE/SHIPPING	0	0	0	0	0
415-9954-415.05-07	PUBLIC/EMPLOYEE RELATIONS	0	0	0	2,300	5,000
415-9954-415.06-30	OPERATING SUPPLIES	17,426	7,278	9,095	21,000	20,000
415-9954-415.06-38	SAFETY EQUIPMENT	0	0	0	1,800	15,000
415-9954-415.06-65	OTHER SUPPLIES/SERVICES	26,498	33,080	39,113	3,600	0
415-9954-415.06-85	PERIODICALS/NEWSPAPERS	1,032	1,432	1,565	6,600	8,000
415-9954-415.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	0	0
*	FOREIGN FIRE INSURANCE	44,956	41,790	49,773	35,300	48,000
**	NON DEPARTMENTAL	44,956	41,790	49,773	35,300	48,000
***	FOREIGN FIRE INSURANCE	44,956	41,790	49,773	35,300	48,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
POLICE PENSION FUND						
420-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
420-0000-361.10-00	BANK INTEREST	12	20	1	0	20
420-0000-361.15-00	INTEREST ON MONEY MKT	122	306	49	100	300
420-0000-361.60-00	INT ON T-BILLS/T-NOTES	0	0	0	0	0
420-0000-361.65-00	AGENCY INTEREST	0	110,504	0	0	120,000
420-0000-361.80-00	STOCK DIVIDENDS	520,635	340,733	306,537	332,000	340,000
420-0000-361.85-00	INTEREST ON FIXED INCOME	114,594	105,400	0	120,000	120,000
420-0000-361.86-00	MUTUAL FUNDS	0	204,553	0	0	200,000
420-0000-362.10-00	FIXED INCOME	2,492,058	1,440,039	0	2,500,000	2,000,000
420-0000-365.60-00	EMPLOYER CONTRIBUTIONS	3,355,739	3,124,517	3,523,625	3,542,595	3,740,525
420-0000-365.62-00	EMPLOYEE CONTRIBUTIONS	547,699	543,232	531,990	575,000	561,185
420-0000-365.65-00	TRANSFER CONTRIBUTIONS	5,078	27,220	0	0	0
420-0000-365.70-00	OTHER CONTRIBUTIONS	0	0	0	0	0
420-0000-365.80-00	PENSION BUY BACK	0	41,303	0	0	0
420-0000-395.30-00	OTHER	245	173	27,320	0	0
420-0000-395.55-00	GAIN/LOSS SALE OF INVSTMT	0	0	0	0	0
*		7,036,182	5,938,000	4,389,522	7,069,695	7,082,030
**		7,036,182	5,938,000	4,389,522	7,069,695	7,082,030
***	POLICE PENSION FUND	7,036,182	5,938,000	4,389,522	7,069,695	7,082,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
POLICE PENSION FUND						
NON DEPARTMENTAL						
POLICE PENSION						
420-9953-414.02-11	SURVIVING SPOUSE	403,621	454,297	358,631	415,460	454,095
420-9953-414.02-12	DUTY DISABLED	43,516	92,825	112,258	43,515	134,470
420-9953-414.02-13	SERVICE PENSIONS	3,040,216	3,477,578	2,735,967	3,258,010	3,353,585
420-9953-414.02-14	PAYMENTS TO CHILDREN	0	0	0	0	0
420-9953-414.02-15	NONDUTY DISABLED	85,978	93,143	71,649	85,990	85,980
420-9953-414.02-16	REFUND OF CONTRIBUTIONS	0	86,183	0	0	0
420-9953-414.03-22	PERSONNEL	11,969	12,966	5,635	11,970	7,520
420-9953-414.03-62	PAYROLL SERVICES	2,726	3,078	9,957	3,000	5,700
420-9953-414.03-63	LEGAL EXPENSE	1,366	10,537	1,103	1,000	2,000
420-9953-414.03-66	INVESTMENT FEES	109,833	124,186	27,429	100,000	0
420-9953-414.03-68	MEDICAL EXPENSES	0	0	0	0	0
420-9953-414.03-69	STATE OF ILL FILING FEE	5,886	6,934	6,520	6,500	7,000
420-9953-414.03-72	PENSION SEMINARS	1,329	3,708	150	4,500	2,000
420-9953-414.03-73	ACTUARY SERVICES	2,500	2,750	0	2,750	2,750
420-9953-414.03-74	AUDITING SERVICE	3,745	3,820	3,820	3,820	3,820
420-9953-414.03-86	INSURANCE/BOND	7,804	0	9,365	8,400	9,500
420-9953-414.05-04	POSTAGE/SHIPPING	419	46	0	150	0
420-9953-414.05-05	MEMBERSHIP PUBLICATIONS	1,550	633	775	775	1,275
420-9953-414.05-10	TRAVEL ON CITY BUSINESS	277	556	0	0	0
420-9953-414.05-99	OTHER	0	9,819	0	0	0
420-9953-414.06-65	OTHER SUPPLIES	635	0	0	200	0
420-9953-414.10-99	TRANSFER TO RESERVES	0	0	0	3,123,655	3,012,335
* POLICE PENSION		3,723,370	4,383,059	3,343,259	7,069,695	7,082,030
** NON DEPARTMENTAL		3,723,370	4,383,059	3,343,259	7,069,695	7,082,030
*** POLICE PENSION FUND		3,723,370	4,383,059	3,343,259	7,069,695	7,082,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
LIBRARY TRUST FUND						
421-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	162,260	3,000
421-0000-334.90-00	OTHER FED/STATE GRANTS	0	0	0	0	0
421-0000-361.10-00	BANK INTEREST	14	9	6	0	0
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	13,571	9,802	5,798	15,000	12,000
421-0000-365.20-00	GIFTS	104,340	70,408	40,890	60,000	65,000
421-0000-395.30-00	OTHER	0	0	0	0	0
*		----- 117,925	----- 80,219	----- 46,694	----- 237,260	----- 80,000
**		----- 117,925	----- 80,219	----- 46,694	----- 237,260	----- 80,000
***	LIBRARY TRUST FUND	----- 117,925	----- 80,219	----- 46,694	----- 237,260	----- 80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
LIBRARY TRUST FUND						
LIBRARY						
LIBRARY TRUST						
421-1617-455.01-01	FULL TIME SALARIES	0	0	35,282	45,310	0
421-1617-455.02-30	RETIREMENT-FICA/MEDICARE	0	0	2,557	3,465	0
421-1617-455.02-35	RETIREMENT - IMRF	0	0	3,733	4,795	0
421-1617-455.02-50	GROUP HEALTH INSURANCE	0	0	7,986	13,690	0
421-1617-455.03-22	PROFESSIONAL/TECHNICAL	154,648	86,255	36,078	61,235	80,000
421-1617-455.03-61	PAYMENT TO AGENCIES	0	0	0	0	0
421-1617-455.05-10	TRAVEL ON CITY BUSINESS	0	0	378	0	0
421-1617-455.06-30	OPERATING SUPPLIES	0	0	0	95,000	0
421-1617-455.06-81	ADULT BOOKS	21,469	5,972	1,067	0	0
421-1617-455.06-82	CHILDREN BOOKS	17,214	0	0	0	0
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	0
* LIBRARY TRUST		207,096	105,992	100,846	237,260	80,000
** LIBRARY		207,096	105,992	100,846	237,260	80,000
*** LIBRARY TRUST FUND		207,096	105,992	100,846	237,260	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
HEALTH BENEFITS FUND						
440-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	1,003,040	515,195
440-0000-341.32-00	INTERNAL USER CHARGES	4,197,815	4,501,511	4,310,042	4,646,330	4,515,295
440-0000-361.10-00	BANK INTEREST	28	98	88	30	90
440-0000-361.20-00	ILLINOIS FUNDS INTEREST	1,036	148	92	230	50
440-0000-361.21-00	IMET INTEREST	8,607	10,962	6,468	10,400	7,500
440-0000-361.50-00	CERTIFICATE OF DEPOSIT	11,484	8,206	7,574	10,000	8,500
440-0000-365.62-00	EMPLOYEE CONTRIBUTIONS	975,760	985,781	807,003	1,038,200	891,105
440-0000-365.63-00	COBRA CONTRIBUTIONS	4,917	16,538	14,311	13,375	20,265
440-0000-365.64-00	RETIREE CONTRIBUTIONS	728,429	803,941	793,875	826,195	889,695
440-0000-365.67-00	DEP CARE CONTRIBUTIONS	25,000	17,800	11,117	18,000	12,000
440-0000-365.68-00	SEC 125 FLX SP CONTRIBUTN	189,482	212,621	201,695	205,000	212,000
440-0000-391.45-00	FROM LIABILITY INS FUND	31,255	35,055	35,035	35,035	36,545
440-0000-395.30-00	OTHER	409	75,319	29	70,000	73,000
*		6,174,222	6,667,980	6,187,329	7,875,835	7,181,240
**		6,174,222	6,667,980	6,187,329	7,875,835	7,181,240
***	HEALTH BENEFITS FUND	6,174,222	6,667,980	6,187,329	7,875,835	7,181,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
HEALTH BENEFITS FUND NON DEPARTMENTAL WELLNESS SERVICES						
440-9961-415.01-01	FULL-TIME SALARIES	68,504	72,624	68,412	74,970	78,325
	LEVEL TEXT					TEXT AMT
	*** OCCUPATIONAL HEALTH NURSE MANAGER 100%					78,325 78,325
440-9961-415.02-30	RETIREMENT-FICA/MEDICARE	5,142	5,455	5,143	5,735	5,990
	LEVEL TEXT					TEXT AMT
	*** \$78,325 X 6.2%					4,855
	*** \$78,325 X 1.45%					1,135 5,990
440-9961-415.02-35	RETIREMENT - IMRF	8,537	8,670	7,238	7,930	8,060
	LEVEL TEXT					TEXT AMT
	*** \$78,325 X 10.29%					8,060 8,060
440-9961-415.02-50	GROUP HEALTH INSURANCE	5,142	5,193	5,245	5,245	5,300
	LEVEL TEXT					TEXT AMT
	*** \$441.49 X 12 MONTHS					5,300 5,300
440-9961-415.02-55	PROFESSIONAL DEVELOPMENT	327	252	1,499	1,500	1,500
440-9961-415.03-21	SEASONAL EMPLOYMENT	707	220	1,465	2,000	2,000
440-9961-415.03-22	PROFESSIONAL/TECHNICAL	3,223	989	4,685	3,500	3,500
	LEVEL TEXT					TEXT AMT
	*** HEALTH FAIR AND WELLNESS					3,500 3,500
440-9961-415.03-23	OCCUPATIONAL HEALTH	28,465	32,161	15,598	25,525	25,525
	LEVEL TEXT					TEXT AMT
	*** CDL RANDOM SCREENS					2,000
	*** FIT-FOR-DUTY EXAMS					5,000
	*** RETURN-TO-WORK EXAMS					5,000
	*** FIREFIGHTER PHYSICALS (18 HRS X \$85/HR)					2,100
	*** MEDICAL DIRECTOR					8,425
	*** ERGO					3,000 25,525
440-9961-415.03-36	MUNICIPAL IT CHARGES	5,265	5,425	5,097	5,560	5,645

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
440-9961-415.05-10	TRAVEL ON CITY BUSINESS	325	312	278	290	325
440-9961-415.05-55	LIABILITY INS COVERAGE	0	0	0	0	0
440-9961-415.06-30	OPERATING SUPPLIES	9,697	10,436	10,642	8,000	10,000
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*	WELLNESS SERVICES	135,334	141,737	125,302	140,255	146,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
HEALTH INSURANCE						
440-9964-415.01-01	FULL-TIME SALARIES	83,056	89,280	87,291	96,485	101,410
	LEVEL TEXT					TEXT AMT
	*** BENEFITS COORDINATOR 75%					42,795
	HUMAN RESOURCES ASSISTANT 10%					10,790
	HUMAN RESOURCES MANAGER 35%					32,380
	HUMAN RESOURCES SPECIALIST 25%					15,445
						101,410
440-9964-415.01-11	OVERTIME PAY	0	0	0	0	0
440-9964-415.01-24	ACCUMULATED SICK LEAVE	0	912	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	1,402	0	0	0
440-9964-415.02-30	RETIREMENT-FICA/MEDICARE	6,142	6,715	6,460	7,380	7,760
	LEVEL TEXT					TEXT AMT
	*** \$101,410 X 6.2%					6,290
	\$101,410 X 1.45%					1,470
						7,760
440-9964-415.02-35	RETIREMENT - IMRF	10,350	10,824	9,235	10,210	10,435
	LEVEL TEXT					TEXT AMT
	*** \$101,410 X 10.29%					10,435
						10,435
440-9964-415.02-50	GROUP HEALTH INSURANCE	9,474	10,810	9,992	11,680	9,815
	LEVEL TEXT					TEXT AMT
	*** \$441.49 X 12 MONTHS X 1.1					5,830
	\$1,152.31 X 12 MONTHS X .25					3,455
	\$441.49 X 12 MONTHS X .1					530
						9,815
440-9964-415.02-55	PROFESSIONAL DEVELOPMENT	625	508	636	635	635
440-9964-415.03-22	PROFESSIONAL/TECHNICAL	518,807	584,200	655,264	647,280	668,340
	LEVEL TEXT					TEXT AMT
	*** AGGREGATE REINSURANCE					34,600
	CONSULTANT FEE					22,000
	DENTAL AND VISION ADMINISTRATION					22,150
	FLEX PLAN ADMINISTRATION					11,095
	MEDICAL CLAIMS ADMINISTRATION					242,605
	MEDICARE PART D ACTUARY SERVICES					2,200
	PCORI - ACA (\$2.17/PERSON)					2,170
	SPECIFIC REINSURANCE					222,350
	TRANSITIONAL REINSURANCE - ACA (\$27/PERSON)					29,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	WELLNESS PROGRAM					80,000
						668,340
440-9964-415.03-36	MUNICIPAL IT CHARGES	6,120	5,565	5,532	6,035	8,175
440-9964-415.03-50	HEALTH INSURANCE CLAIMS	5,050,325	5,481,134	4,598,502	6,207,730	5,476,585
	LEVEL TEXT					TEXT AMT
	*** MEDICAL AND PRESCRIPTION CLAIMS					4,954,395
	DENTAL CLAIMS					447,310
	VISION CLAIMS					74,880
						5,476,585
440-9964-415.03-52	LIFE INSURANCE PREMIUM	1,131	1,091	717	1,060	1,010
440-9964-415.03-57	SEC 125 PLAN CLAIMS	181,354	236,694	158,525	205,000	212,000
440-9964-415.03-59	DEPENDENT CARE PROGRAM	24,688	19,523	8,249	18,000	12,000
440-9964-415.05-03	TELECOMMUNICATIONS	0	0	175	190	170
440-9964-415.05-04	POSTAGE/SHIPPING	818	859	940	800	800
440-9964-415.05-05	MEMBERSHIP/PUBLICATION	0	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	32,825	20,030	23,095	23,095	25,935
	LEVEL TEXT					TEXT AMT
	*** BUILDING & CONTENTS/BOILER & MACHINERY					165
	EMPLOYMENT PRACTICES LIABILITY					445
	EXCESS LIABILITY					8,310
	GENERAL LIABILITY					16,000
	NURSE MALPRACTICE					5
	PUBLIC OFFICIALS LIABILITY					775
	WORKER'S COMPENSATION					235
						25,935
440-9964-415.10-41	TRANSFER TO OPEB	500,000	500,000	500,000	500,000	500,000
440-9964-415.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	HEALTH INSURANCE	6,425,715	6,969,547	6,064,613	7,735,580	7,035,070
**	NON DEPARTMENTAL	6,561,049	7,111,284	6,189,915	7,875,835	7,181,240
***	HEALTH BENEFITS FUND	6,561,049	7,111,284	6,189,915	7,875,835	7,181,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 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	0	48	0	0
441-0000-361.20-00	ILLINOIS FUNDS INTEREST	0	0	0	0	0
441-0000-361.21-00	IMET INTEREST	6,840	10,747	2,954	0	0
441-0000-391.44-00	FROM HEALTH INS FUND	500,000	500,000	500,000	500,000	500,000
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*		506,840	510,747	503,002	500,000	500,000
		-----	-----	-----	-----	-----
**		506,840	510,747	503,002	500,000	500,000
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***	OPEB RETIREMENT FUND	506,840	510,747	503,002	500,000	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
OPEB RETIREMENT FUND						
NON DEPARTMENTAL						
HEALTH INSURANCE						
441-9964-415.10-99	TRANSFER TO RESERVES	0	0	0	500,000	500,000
*	HEALTH INSURANCE	0	0	0	500,000	500,000
**	NON DEPARTMENTAL	0	0	0	500,000	500,000
***	OPEB RETIREMENT FUND	0	0	0	500,000	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
INFORMATION TECHNOLOGY						
443-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	259,505	206,675
443-0000-341.32-00	INTERNAL USER CHARGES	989,260	941,585	854,925	932,645	1,082,415
443-0000-361.10-00	BANK INTEREST	0	0	0	0	0
443-0000-361.20-00	ILLINOIS FUNDS INTEREST	409	131	92	0	0
443-0000-391.10-10	FROM GENERAL FUND	0	0	0	0	0
443-0000-395.30-00	OTHER	3,152	3,997	0	0	0
*		992,821	945,713	855,017	1,192,150	1,289,090
**		992,821	945,713	855,017	1,192,150	1,289,090
***	INFORMATION TECHNOLOGY	992,821	945,713	855,017	1,192,150	1,289,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
INFORMATION TECHNOLOGY						
EXECUTIVE						
INFORMATION TECHNOLOGY						
443-0425-417.01-01	FULL TIME SALARIES	231,842	245,682	231,294	253,570	264,900
	LEVEL TEXT					TEXT AMT
	*** IT MANAGER					79,555
	NETWORK/DATABASE ADMINISTRATOR					77,595
	GIS ADMINISTRATOR					61,840
	IT SPECIALIST					45,910
						264,900
443-0425-417.01-11	OVERTIME PAY	0	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	0	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	16,874	17,620	16,636	19,395	20,265
	LEVEL TEXT					TEXT AMT
	*** \$264,900 X 6.20% FICA					16,425
	\$264,900 X 1.45% MEDICARE					3,840
						20,265
443-0425-417.02-35	RETIREMENT-IMRF	28,892	29,331	24,471	26,830	27,260
	LEVEL TEXT					TEXT AMT
	*** \$264,900 X 10.29%					27,260
						27,260
443-0425-417.02-50	GROUP HEALTH INSURANCE	45,405	65,623	62,631	65,250	65,900
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MOS. X 4 FTES					55,310
	\$441.49 X 12 MOS. X 2 RETIREES					10,590
						65,900
443-0425-417.02-55	PROFESSIONAL DEVELOPMENT	5,192	6,630	5,036	5,800	6,800
	LEVEL TEXT					TEXT AMT
	*** CITYWIDE TRAINING					1,000
	ESRI CONFERENCE - GIS ADMIN.					1,800
	GMIS CONFERENCE - IT MGR.					800
	MICROSOFT CERTS X8 - IT SPEC. & NETWORK ADMIN.					1,600
	SUGA CONFERENCE - IT MGR.					1,600
						6,800
443-0425-417.03-21	SEASONAL EMPLOYMNT AGENCY	0	1,655	0	1,600	1,600
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** GIS INTERN					1,600 1,600
443-0425-417.03-22	PROFESSIONAL/TECHNICAL	19,461	27,296	20,396	30,000	31,800
	LEVEL TEXT					TEXT AMT
	*** CW OUTSIDE NETWORK SUPPORT					25,000
	WA-DS LUCITY TUNEUP					6,800 31,800
443-0425-417.03-61	PAYMENTS TO AGENCIES	0	0	0	0	0
443-0425-417.04-15	RENTAL EXPENSE	0	86	0	0	0
443-0425-417.04-21	SOFTWARE LICENSING	151,167	155,679	141,694	149,745	169,685
	LEVEL TEXT					TEXT AMT
	*** CW BARRACUDA CLOUD BACKUP					3,750
	CW BARRACUDA EMAIL ARCHIVER					2,100
	CW BARRACUDA EMAIL SPAM FILTER					1,600
	CW CITRIX					3,825
	CW CIVICPLUS WEBSITE CMS					7,800
	CW GOV'T OUTREACH CRM					4,200
	CW INFORMACAST					1,500
	CW LASERFICHE					10,000
	CW MALWAREBYTES ENTERPRISE					2,700
	CW NETVAULT BACKUP					3,700
	CW ORACLE BEA WEBLOGIC					800
	CW PAPER CUT PRINT REPORTS					250
	CW SYMANTEC SERVER ANTIVIRUS					630
	CW VEEAM VIRTUAL BACKUPS					1,200
	CW VERASMART PHONE REPORTING					900
	MD ESRI ENTERPRISE					35,000
	MD EXECUTIME					5,000
	MD LUCITY					17,000
	FD IMAGETREND					4,800
	FN AUTOCITE					1,250
	LW-HR EVAL SOFTWARE					2,000
	LW-HR NEOGOV					7,705
	ND-LI IHS COMPLIANCE SUITE					1,250
	ND-HB MEDGATE					5,800
	PK-RC RECTRAC/WEBTRAC					4,250
	PW-EN AUTODESK					7,050
	PW-FL ALLDATA					1,500
	PW-FL FASTER					14,000
	PW-FL GASBOY					1,050
	WA-DS INFOWATER					3,800
	WA-DS,WP,SU,TR TELETICKET					2,675
	WA-DS TOKAY					800
	WA-DS ARB N-SIGHT					4,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	WP ROCKWELL SCADA					2,700
	WP GRANITE XP					1,800
	WS AUTOCAD ELECTRICAL					900
						169,685
443-0425-417.04-22	HARDWARE MAINTENANCE	49,160	48,513	27,877	46,020	44,440
	LEVEL TEXT					TEXT AMT
	*** CW CISCO SMARTNETS					14,500
	CW CISCO EMERGENCY RESPONDER					1,430
	CW NETAPP					12,000
	CW MISC. SERVERS					4,000
	FN ACOM PHASER CHECK SYSTEM					795
	PD-OP ITOUCH LIVESCAN					1,980
	PD-OP ARBITRATOR 360					7,400
	PW-EN,WA,WP TRIMBLE GPS					1,200
	PW-WA INTERFACE SECURITY SYSTEM					1,135
						44,440
443-0425-417.04-26	MAINT SERVICE CONTRACTS	36,817	46,763	42,975	43,780	44,980
	LEVEL TEXT					TEXT AMT
	*** CW RK DIXON MANAGED PRINT					41,920
	LW-AD COPIER					480
	PK-RC COPIER					580
	PW-WS COPIER					2,000
						44,980
443-0425-417.04-27	OTHER CONTRACTUAL SRVCS	180,588	181,212	175,550	217,475	193,835
	LEVEL TEXT					TEXT AMT
	*** CW IT VISION MONITORING					4,800
	CW ISP LIGHTEDGE					9,600
	CW ISP MEDIACOM PUBLIC WIFI					840
	CW SUNGARD ASP					125,680
	CH TYCO SECURITY AND ACCESS					3,000
	FD TYCO ACCESS					4,400
	FN TYCO ACCESS					600
	PW TYCO ACCESS					1,000
	MD GODADDY DOMAINS					200
	MD MEDIACOM WAN FIBER					25,200
	MD RICO LAREDO					925
	MD TRIMBLE VRS					1,650
	PD REMOTE ISP					840
	PW-FL AVL SERVICE					8,600
	PW-WA,WM,TR,SU JULIE LOCATE MESSAGING					6,500
						193,835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
443-0425-417.05-03	TELECOMMUNICATIONS	135,186	139,419	130,567	122,840	149,860
	LEVEL TEXT					TEXT AMT
	*** CW VOIP PRIS AND USAGE					32,000
	MD ANALOG LINES					50,000
	MD VERIZON AIRCARDS					34,000
	MD VERIZON CELL PHONES					33,000
	WA SIM CARD - GPS					430
	WP SIM CARD - GPS					430
						149,860
443-0425-417.05-04	POSTAGE/SHIPPING	0	39	26	200	200
443-0425-417.05-05	MEMBERSHIP/PUBLICATIONS	893	2,038	400	2,445	2,445
	LEVEL TEXT					TEXT AMT
	*** CW EXPERTS EXCHANGE					100
	CW ILGISA					50
	CW GMIS					400
	CW SUGA					195
	CW MSDN LICENSING					1,700
						2,445
443-0425-417.05-06	ADVERTISING/PROMOTIONAL	208	80	128	200	200
443-0425-417.05-07	PUBLIC/EMPLOYEE RELATIONS	0	87	0	0	0
443-0425-417.05-10	TRAVEL ON CITY BUSINESS	49	391	0	800	500
443-0425-417.05-55	LIABILITY INS COVERAGE	12,740	12,110	11,640	11,640	12,380
	LEVEL TEXT					TEXT AMT
	*** WORKERS' COMP					1,285
	PROPERTY: BUILDING & CONTENTS					495
	PROPERTY: BOILER & MACHINERY					15
	GENERAL LIABILITY					2,395
	EXCESS LIABILITY					1,245
	EMPLOYEE BLANKET BOND					
	EMPLOYMENT PRACTICES LIABILITY					690
	CITY NURSE MALPRACTICE					5
	CLAIMS HISTORY MODIFIER					
	CYBER LIABILITY					6,250
						12,380
443-0425-417.06-01	OFFICE SUPPLIES	293	686	413	800	600
443-0425-417.06-08	DATA PROCESSING SUPPLIES	904	1,741	1,204	1,400	1,400
443-0425-417.06-30	OPERATING SUPPLIES	1,917	2,412	1,326	1,000	1,000
443-0425-417.06-34	COMPUTER SOFTWARE	18,585	27,466	18,135	52,430	89,340
	LEVEL TEXT					TEXT AMT
	*** CW MISC SOFTWARE					3,000
	CW MICROSOFT OFFICE 2016					65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	CW STORAGE VMOTION FOR VMWARE FN CLICK2GOV3 WA-DS LUCITY CITIZEN PORTAL					5,000 8,500 7,840 89,340
443-0425-417.06-40	COMPUTER HARDWARE	227,891	41,050	56,508	59,700	83,200
	LEVEL TEXT					TEXT AMT
	*** CW MISC. HARDWARE					4,000
	FD AMBULANCE TOUHPADS X2					2,000
	PD IP BUILDING CAMERAS					18,200
	PD TOUGHBOOKS X6					6,000
	PD SQUAD CAMERAS X7					34,000
	PL PLOTTER					7,000
	PW VERIZON REPEATER					12,000
						83,200
443-0425-417.07-02	TECHNOLOGY EQUIPMENT	32,120	0	0	35,000	76,500
	LEVEL TEXT					TEXT AMT
	*** CW FLASH SAN					52,000
	PW-EN GPS UNIT					24,500
						76,500
443-0425-417.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	0	0
443-0425-417.08-95	OTHER CAPITAL CONTRACTS	23,140	0	45,457	45,455	0
443-0425-417.08-99	CONTRA ASSET ACCOUNT	55,260-	0	0	0	0
443-0425-417.10-99	TRANSFER TO RESERVES	0	0	0	0	0
443-0425-417.11-99	DEPRECIATION EXPENSE	13,680	17,884	0	0	0
*	INFORMATION TECHNOLOGY	1,177,744	1,071,493	1,014,364	1,193,375	1,289,090
**	EXECUTIVE	1,177,744	1,071,493	1,014,364	1,193,375	1,289,090
***	INFORMATION TECHNOLOGY	1,177,744	1,071,493	1,014,364	1,193,375	1,289,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PUBLIC SAFETY EQUIP FUND						
444-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	201,735	148,025
444-0000-361.10-00	BANK INTEREST	3	6	18	0	0
444-0000-361.21-00	IMET INTEREST	0	608	135	0	0
444-0000-391.10-00	FROM GENERAL	158,265	148,265	148,265	148,265	60,000
	LEVEL TEXT					TEXT AMT
	*** FROM POLICE					25,000
	FROM FIRE (APACK)					35,000
						60,000
444-0000-391.12-00	FROM PARKS	0	0	0	0	0
*		158,268	148,879	148,418	350,000	208,025
**		158,268	148,879	148,418	350,000	208,025
***	PUBLIC SAFETY EQUIP FUND	158,268	148,879	148,418	350,000	208,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PUBLIC SAFETY EQUIP FUND						
NON DEPARTMENTAL						
EQUIPMENT REPLACEMENT						
444-9944-420.07-11	RADIO EQUIPMENT	0	0	327,333	350,000	68,025
	LEVEL TEXT					TEXT AMT
	*** POLICE RADIOS					48,025
	FIRE RADIOS					20,000
						68,025
444-9944-420.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	0	140,000
	LEVEL TEXT					TEXT AMT
	*** AIRPACKS					140,000
						140,000
444-9944-420.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	EQUIPMENT REPLACEMENT	0	0	327,333	350,000	208,025
**	NON DEPARTMENTAL	0	0	327,333	350,000	208,025
***	PUBLIC SAFETY EQUIP FUND	0	0	327,333	350,000	208,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
LIABILITY FUND						
445-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	448,695	1,230,500
445-0000-334.90-00	OTHER FED/STATE GRANTS	0	0	0	0	0
445-0000-341.32-00	INTERNAL USER CHARGES	3,201,140	3,176,430	3,348,455	3,367,820	2,682,120
445-0000-361.10-00	BANK INTEREST	64	7	2	20	0
445-0000-361.20-00	ILLINOIS FUNDS INTEREST	533	177	217	250	300
445-0000-361.21-00	IMET INTEREST	10,601	18,036	12,564	15,900	15,000
445-0000-361.50-00	CERTIFICATE OF DEPOSIT	10,389	8,888	9,160	5,400	5,000
445-0000-395.30-00	OTHER	980	10,160	50	0	0
*		3,223,707	3,213,698	3,370,448	3,838,085	3,932,920
**		3,223,707	3,213,698	3,370,448	3,838,085	3,932,920
***	LIABILITY FUND	3,223,707	3,213,698	3,370,448	3,838,085	3,932,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
LIABILITY FUND						
NON DEPARTMENTAL						
LIABILITY INSURANCE						
445-9966-415.01-01	FULL-TIME SALARIES	248,378	245,528	221,103	243,630	253,435
	LEVEL TEXT					TEXT AMT
	*** CITY ATTORNEY 45%					73,010
	DEPUTY CITY ATTORNEY 40%					34,935
	HUMAN RESOURCES ASSISTANT 50%					21,585
	HUMAN RESOURCES MANAGER 35%					32,380
	HUMAN RESOURCES SPECIALIST 25%					15,445
	LEGAL SERVICES SPECIALIST 20%					16,120
	RISK MANAGEMENT SPECIALIST 100%					59,960
						253,435
445-9966-415.01-11	OVERTIME PAY	2,213	0	0	0	0
445-9966-415.01-24	ACCUMULATED SICK LEAVE	2,591	4,558	0	0	0
445-9966-415.01-25	WORKERS COMP	0	0	0	0	0
445-9966-415.01-27	OTHER ACCUM LEAVE PAY	1,155	7,012	0	0	0
445-9966-415.02-30	RETIREMENT-FICA/MEDICARE	18,096	18,148	15,809	17,540	18,170
	LEVEL TEXT					TEXT AMT
	*** \$233,750 X 6.2% FICA					14,495
	\$253,435 X 1.45% MEDICARE					3,675
						18,170
445-9966-415.02-35	RETIREMENT - IMRF	31,375	30,160	23,393	25,910	26,080
	LEVEL TEXT					TEXT AMT
	*** \$253,435 X 10.29%					26,080
						26,080
445-9966-415.02-50	GROUP HEALTH INSURANCE	21,562	19,279	14,333	21,750	14,315
	LEVEL TEXT					TEXT AMT
	*** \$441.49 X 12 MONTHS X 1.55					8,210
	\$1,152.31 X 12 MONTHS X .25					3,455
	\$441.49 X 12 MONTHS X .50 RETIREE					2,650
						14,315
445-9966-415.02-55	PROFESSIONAL DEVELOPMENT	9,920	11,503	13,395	13,500	13,500
	LEVEL TEXT					TEXT AMT
	*** OSHA TRAINING					1,500
	SUPERVISORY/EMPLOYEE DEVELOPMENT					10,500
	WORKERS' COMPENSATION TRAINING					1,500
						13,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
445-9966-415.02-80	UNEMPLOYMENT COMPENSATION	3,768	20,963	2,264	20,000	20,000
445-9966-415.03-21	SEASONAL EMPLOYMENT	0	0	0	0	0
445-9966-415.03-22	PROFESSIONAL/TECHNICAL	72,864	89,321	53,673	123,480	113,480
	LEVEL TEXT					TEXT AMT
	*** BROKERS FEE (USI)					5,000
	EMPLOYEE RELATIONS (MB)					5,000
	OSHA COMPLIANCE & RISK MANAGEMENT					45,000
	POWER LOADING COT SYSTEM (EMS)					30,000
	WC CLAIMS ADMIN (PMA COMPANIES)					28,480
						113,480
445-9966-415.03-23	OCCUPATIONAL HEALTH	0	0	0	0	0
445-9966-415.03-36	MUNICIPAL IT CHARGES	7,395	7,395	8,236	8,985	11,850
445-9966-415.03-63	OUTSIDE LEGAL SERVICES	2,158	7,419	54,173	20,000	20,000
445-9966-415.04-15	RENTAL EXPENSE	0	29	193	0	0
445-9966-415.05-03	TELECOMMUNICATIONS	0	0	368	375	385
445-9966-415.05-04	POSTAGE/SHIPPING	428	237	169	700	500
445-9966-415.05-05	MEMBERSHIP/PUBLICATION	5,924	5,066	3,683	5,650	5,665
	LEVEL TEXT					TEXT AMT
	*** DAMIEN - QDEX					470
	NPELRA MEMBERSHIP					205
	OAKSTONE WELLNESS - TOP HEALTH					120
	PRIMA MEMBERSHIP					400
	THOMPSON WEST MED DESKBOOK					120
	THOMPSON WEST STATE & LOCAL GOVT					150
	WEST LAW					4,200
						5,665
445-9966-415.05-41	WORKERS COMP PREMIUM	1,872,964	565,618	813,035	2,345,035	2,427,595
	LEVEL TEXT					TEXT AMT
	*** LARGE CLAIM DEDUCTIBLES					1,699,065
	WC CLAIMS					650,620
	WC PREMIUM					77,910
						2,427,595
445-9966-415.05-42	OTHER DAMAGE CLAIMS	0	0	0	2,000	2,000
445-9966-415.05-43	BUILDING/CONTENTS INS	130,805	152,588	159,174	165,245	174,230
	LEVEL TEXT					TEXT AMT
	*** BOILER & MACHINERY PREMIUM					15,820
	BUILDING/CONTENTS PREMIUM					154,930
	CONTRACTORS' EQUIPMENT					3,480
						174,230
445-9966-415.05-44	MOTOR VEHICLE INSURANCE	88,051	177,100	134,788	134,175	135,075
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** AUTO PREMIUM CLAIMS LARGE CLAIM DEDUCTIBLES				102,750 22,325 10,000 135,075	
445-9966-415.05-45	GENERAL LIABILITY INS	310,588	206,261	141,032	195,600	261,070
	LEVEL TEXT *** CLAIMS G/L PREMIUM LARGE CLAIM DEDUCTIBLES				TEXT AMT 35,190 125,880 100,000 261,070	
445-9966-415.05-47	BOND PREMIUMS	556	516	516	555	520
	LEVEL TEXT *** PERMIT BOND - IDOT TREASURER'S BOND				TEXT AMT 100 420 520	
445-9966-415.05-48	OTHER INSURANCE	218,502	247,220	260,432	277,485	265,890
	LEVEL TEXT *** CYBER LIABILITY EXCESS COVERAGE & TERRORISM LAW ENFORCEMENT LIABILITY-PREMIUM & CLAIMS PARAMEDIC & NURSE MALPRACTICE PUBLIC OFFICIALS LL & EMP BENEFITS LIABILITY				TEXT AMT 6,250 83,670 68,700 60,775 46,495 265,890	
445-9966-415.05-49	EMPLOYMENT PRAC LIABILITY	101,921	74,645	98,630	165,485	116,020
	LEVEL TEXT *** CLAIMS EPL PREMIUM LARGE CLAIM DEDUCTIBLES				TEXT AMT 8,750 57,270 50,000 116,020	
445-9966-415.05-55	LIABILITY INS COVERAGE	0	0	0	14,950	15,635
445-9966-415.06-08	DATA PROCESSING SUPPLIES	0	0	0	0	0
445-9966-415.06-30	OPERATING SUPPLIES	1,055	985	999	1,000	1,000
445-9966-415.10-40	TRANS TO HEALTH FUND	31,255	35,055	35,035	35,035	36,505
*	LIABILITY INSURANCE	3,183,524	1,926,606	2,054,433	3,838,085	3,932,920
**	NON DEPARTMENTAL	3,183,524	1,926,606	2,054,433	3,838,085	3,932,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
***	LIABILITY FUND	3,183,524	1,926,606	2,054,433	3,838,085	3,932,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
FLEET SERVICES FUND						
448-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	1,747,965	394,480
448-0000-334.90-00	OTHER FED/STATE GRANTS	0	0	0	0	0
448-0000-341.04-00	CIVIC CENTER SVC CHARGE	3,620	4,474	3,238	4,000	4,000
448-0000-341.05-00	EXTERNAL USER CHARGES	386,041	327,886	229,950	400,000	300,000
448-0000-341.32-00	INTERNAL USER CHARGES	3,992,025	4,120,130	4,083,295	4,083,285	4,039,015
	LEVEL TEXT					TEXT AMT
	*** FIRE					
	ADMINISTRATION					1,540
	AMBULANCE-EMS					98,665
	SUPPRESSION					403,960
	CODE COMPLIANCE					20,580
	PARKS					
	CEMETERIES					39,590
	MAINTENANCE					312,980
	RECREATION					25,825
	POLICE					649,990
	MUNICIPAL SERVICES					
	SANITATION					663,940
	STREETS					1,099,835
	BUILDINGS AND GROUNDS					17,055
	ENGINEERING					
	CONSTRUCTION					39,080
	STORM WATER					10,325
	TRAFFIC					36,120
	FLEET					51,610
	WATER					238,340
	WPC					
	MAINTENANCE					192,190
	NORTH					69,690
	SOUTH					53,970
	FINANCE					5,885
	LEGAL					7,845
						4,039,015
448-0000-341.32-10	POOL CAR	6,672	4,644	6,533	2,000	3,000
448-0000-341.32-20	ACCIDENT BILLING	63,618	72,664	53,669	0	0
448-0000-351.10-20	LAW ENFRMNT VEHICLE FINE	11,046	8,984	8,493	11,000	9,500
448-0000-361.10-00	BANK INTEREST	27	180	114	50	50
448-0000-361.20-00	ILLINOIS FUNDS INTEREST	1,071	140	426	50	50
448-0000-361.21-00	IMET INTEREST	1,699	3,138	3,213	1,500	1,000
448-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	257	1,057	0	0
448-0000-365.20-00	GIFTS	194,999	0	10,500	0	0
448-0000-392.20-00	SALE OF SURPLUS PROPERTY	5,292	13,344	65,923	19,500	19,500
448-0000-395.20-00	DAMAGE TO CITY PROPERTY	0	0	19,789	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
448-0000-395.30-00	OTHER	12,638	24,105	480	2,500	500
448-0000-395.65-00	DAMAGE CLAIM REIMBURSMENT	0	0	0	0	0
448-0000-395.85-00	GAIN/LOSS CAPITAL ASSET	77,771-	46,059	0	0	0
*		----- 4,600,977	----- 4,626,005	----- 4,486,680	----- 6,271,850	----- 4,771,095
**		----- 4,600,977	----- 4,626,005	----- 4,486,680	----- 6,271,850	----- 4,771,095
***	FLEET SERVICES FUND	----- 4,600,977	----- 4,626,005	----- 4,486,680	----- 6,271,850	----- 4,771,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
FLEET SERVICES FUND						
PUBLIC WORKS DEPARTMENT						
FLEET MAINTENANCE DIVISN						
448-0846-437.01-01	FULL TIME SALARIES	609,393	626,915	567,597	626,990	641,985
	LEVEL TEXT					
	*** FLEET MANAGER (50%)					TEXT AMT
	ADMINISTRATIVE ASSISTANT (50%)					55,570
	PARTS & SERVICE SPECIALIST (80%)					23,310
	LEAD TECH (80%)					60,515
	MECHANIC II (3)					70,055
	MECHANIC I(4)					230,900
						201,635
						641,985
448-0846-437.01-11	OVERTIME PAY	51,123	51,987	75,689	30,995	38,000
448-0846-437.01-17	SHIFT PAY	2,190	2,250	2,240	4,550	4,550
448-0846-437.01-23	TAXABLE DUTY DISABILITY	218	0	289	0	0
448-0846-437.01-24	ACCUMULATED SICK LEAVE	0	0	1,142	0	0
448-0846-437.01-25	WORKER'S COMPENSATION	144	0	191	0	0
448-0846-437.01-27	OTHER ACCUM LEAVE PAY	0	2,505	3,801	0	0
448-0846-437.02-30	RETIREMENT-FICA/MEDICARE	47,217	48,221	48,222	50,685	52,370
	LEVEL TEXT					
	*** FICA-	\$684,530 X 6.2%				TEXT AMT
	MEDICARE-	\$684,530 X 1.45%				42,440
						9,930
						52,370
448-0846-437.02-35	RETIREMENT - IMRF	79,736	77,962	68,722	70,100	70,440
	LEVEL TEXT					
	*** \$684,522 X 10.29%					TEXT AMT
						70,440
						70,440
448-0846-437.02-50	GROUP HEALTH INSURANCE	97,063	107,624	103,614	107,120	111,135
	LEVEL TEXT					
	*** \$1,152.31 X 12 MONTHS X 6.6					TEXT AMT
	\$441.49 X 12 MONTHS X 2.5					91,265
	NO COVERAGE X 12 MONTHS X .5					13,245
	\$441.49 X 12 MONTHS X 1 RETIREE					5,300
	\$441.49 X 3 MONTHS X 1 RETIREE					1,325
						111,135
448-0846-437.02-55	PROFESSIONAL DEVELOPMENT	7,521	7,786	9,046	8,600	8,600
	LEVEL TEXT					
	*** FASTER ASSET SOLUTIONS REGIONAL TRAINING					TEXT AMT
	PIERCE APPARATUS TRAINING FOR 2 TECHNICIANS					1,955
						1,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	NAFA FLEET MANAGER CEU WORKSHOPS AND TRAINING					1,950
	APWA CONGRESS					1,875
	IFAMA, APWA AND NAFA LOCAL WORKSHOPS					840
						8,600
448-0846-437.03-36	MUNICIPAL IT SERVICES	53,915	42,400	38,697	42,215	49,925
448-0846-437.04-16	UTILITY SERVICE	26,934	36,521	23,561	33,245	33,245
448-0846-437.04-22	EXTERNAL DAMAGE REPAIR	0	0	0	0	0
448-0846-437.04-25	CONTRACTUAL REPAIRS	30,661	70,376	30,251	13,500	24,400
	LEVEL TEXT					TEXT AMT
	*** VEHICLE WASH BAY MAINTENANCE					7,500
	FUEL ISLAND MAINTENANCE AND REPAIR					6,000
	UPDATE DISPENSING EQUIPMENT FOR FUEL ISLAND					10,900
						24,400
448-0846-437.04-26	MAINT SERVICE CONTRACT	4,086	7,399	18,657	3,660	3,660
	LEVEL TEXT					TEXT AMT
	*** RADIO USER FEE-4 UNITS @ \$21.85 EACH/MONTH					1,050
	CRANE & EQUIPMENT INSPECTIONS, MAINTENANCE, REPAIR					2,610
						3,660
448-0846-437.04-27	OTHER CONTRACTUAL SERV	63,934	65,663	97,020	75,000	75,000
	LEVEL TEXT					TEXT AMT
	*** SUBLET VEHICLE AND EQUIPMENT REPAIRS					75,000
						75,000
448-0846-437.04-28	VEHICLE LEASE	0	42,870	55,570	55,570	51,610
448-0846-437.04-29	NON FLEET DAMAGE	0	0	0	0	0
448-0846-437.05-03	TELEPHONES	0	0	240	240	240
448-0846-437.05-05	MEMBERSHIP/PUBLICATION	102	0	0	300	300
	LEVEL TEXT					TEXT AMT
	*** ILLINOIS DEPARTMENT OF TRANSPORTATION FORMS					250
	PRINTING OF FORMS					50
						300
448-0846-437.05-06	ADVERTISING/PROMOTIONAL	62	0	0	0	0
448-0846-437.05-10	TRAVEL ON CITY BUSINESS	0	0	0	0	0
448-0846-437.05-55	LIABILITY INS COVERAGE	54,115	50,120	52,520	52,520	41,855
	LEVEL TEXT					TEXT AMT
	*** WORKERS COMPENSATION PREMIUM					25,485
	GENERAL LIABILITY PREMIUM					6,960
	BUILDING & CONTENTS PREMIUM (28%)					3,230
	EXCESS LIABILITY PREMIUM					3,615

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					1,880
	PUBLIC OFFICIALS LIABILITY PREMIUM					580
	IDOT PERMIT BOND					100
	CITY NURSE MALPRACTICE PREMIUM					5
						41,855
448-0846-437.06-30	OPERATING SUPPLIES	75,487	39,695	41,818	26,520	26,520
	LEVEL TEXT					TEXT AMT
	*** CONSUMABLES: CO2, DETERGENTS, OXYGEN, ARGON					
	WELDING WIRE, ACETYLENE, PROPANE					
	HAZARDOUS WASTE MATERIAL DISPOSAL					
	CLOTH TOWELS, OSHA COMPLIANT SUPPLIES, SPILL					
	PREVENTION EQUIPMENT, OIL ABSORBENT, ETC...					
	SAW BLADES, CUTTING FLUIDS, GRINDING WHEELS					
	DISINFECTANTS AND DRILL BITS					26,520
						26,520
448-0846-437.06-37	SMALL TOOLS	8,673	9,596	8,034	7,500	7,500
	LEVEL TEXT					TEXT AMT
	*** DETROIT DIESEL UPDATE					1,700
	FORD IDS UPDATE FOR 2016					1,925
	2016 WARRANTY RECOVERY LABOR TIME PUBLICATION					950
	JPRO ANNUAL LICENSE					1,975
	LIFTING STRAPS, PORTABLE CRANE INSPECTIONS					
	AIR TOOL REPAIRS, CLAMPS, CHAINS AND JACK REPAIRS					950
						7,500
448-0846-437.06-38	SAFETY EQUIPMENT	9,657	8,051	3,305	7,800	7,800
448-0846-437.06-66	VEHICLE FUEL/LUBRICANTS	1,003,967	991,567	578,336	1,184,250	1,087,500
	LEVEL TEXT					TEXT AMT
	*** BIODIESEL BLEND (165,000 X \$2.75/GALLON)					453,750
	E85 (115,000 GALLONS X \$2.05/GALLON)					235,750
	UNLEADED (115,000 GALLONS X \$2.60/GALLON)					299,000
	CNG (25,000 GALLONS X \$0.79/GALLON)					19,750
	PROPANE (7,500 GALLONS X \$1.90/GALLON)					14,250
	OILS, LUBE, ANTI-FREEZE, SYNTHETIC FLUIDS					
	WASHER SOLVENT AND FUEL ISLAND SUPPLIES					65,000
						1,087,500
448-0846-437.06-67	TIRES	125,651	127,755	87,474	107,320	120,240
	LEVEL TEXT					TEXT AMT
	*** TIRES, RECAPPING SUPPLIES, TUBES, LUGS, WHEEL					
	WEIGHTS, HUBS, TIRE CASINGS					120,240
						120,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
448-0846-437.06-68	OTHER VEHICLE PARTS	441,260	465,556	413,933	411,030	439,280
	LEVEL TEXT *** PARTS AND ACCESSORIES FOR MAINTENANCE AND REPAIR OF VEHICLES AND EQUIPMENT					TEXT AMT 439,280 439,280
448-0846-437.08-05	BUILDING IMPROVEMENTS	0	0	21,990	25,500	0
448-0846-437.10-99	TRANSFER TO RESERVES	0	0	0	0	0
448-0846-437.11-99	DEPRECIATION	3,461	6,922	0	0	0
		-----	-----	-----	-----	-----
*	FLEET MAINTENANCE DIVISN	2,796,282	2,889,741	2,351,577	2,945,210	2,896,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
VEHICLE REPLACEMENT						
448-0867-437.01-01	FULL TIME SALARIES	97,620	101,852	94,629	103,815	106,865
	LEVEL TEXT					TEXT AMT
	*** FLEET MANAGER (50%)					55,570
	ADMINISTRATIVE ASSISTANT (40%)					18,650
	PARTS & SERVICE SPECIALIST (20%)					15,130
	LEAD TECH (20%)					17,515
						106,865
448-0867-437.01-11	OVERTIME PAY	4,993	6,160	5,786	2,800	2,800
448-0867-437.01-17	SHIFT PAY	81	92	83	110	110
448-0867-437.01-23	TAXABLE DUTY DISABILITY	0	0	0	0	0
448-0867-437.01-24	ACCUMULATED SICK LEAVE	0	0	0	0	0
448-0867-437.01-27	OTHER ACCUM LEAVE PAY	0	0	0	0	0
448-0867-437.02-30	RETIREMENT-FICA/MEDICARE	7,596	8,007	7,561	8,165	8,395
	LEVEL TEXT					TEXT AMT
	*** FICA-	\$109,768 X 6.2%				6,805
	MEDICARE-	\$109,768 X 1.45%				1,590
						8,395
448-0867-437.02-35	RETIREMENT - IMRF	12,798	12,909	10,632	11,295	11,295
	LEVEL TEXT					TEXT AMT
	*** \$109,768 X 10.29%					11,295
						11,295
448-0867-437.02-50	GROUP HEALTH INSURANCE	14,136	14,277	8,145	14,420	7,650
	LEVEL TEXT					TEXT AMT
	*** \$1,152.31 X 12 MONTHS X .4					5,530
	\$441.49 X 12 MONTHS X .4					2,120
	NO COVERAGE X 12 MONTHS X .5					7,650
448-0867-437.02-55	PROFESSIONAL DEVELOPMENT	2,219	0	950	2,550	2,550
	LEVEL TEXT					TEXT AMT
	*** FLEET TECHNICAL TRAINING FOR NEW VEHICLE AND EQUIPMENT SYSTEMS					2,550
						2,550
448-0867-437.04-15	RENTAL EXPENSE	3,600	7,200	0	3,600	0
448-0867-437.04-25	CONTRACTUAL REPAIRS	31,648	0	0	0	0
448-0867-437.05-03	TELEPHONES	0	0	240	240	240
448-0867-437.05-05	MEMBERSHIP/PUBLICATION	575	479	690	575	575
	LEVEL TEXT					TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS AND ILLINOIS FIRE APPARATUS MECHANIC ASSOCIATION MEMBERSHIPS					575 575
448-0867-437.05-06	ADVERTISING/PROMOTIONAL	4,745	9,328	2,780	7,500	7,500
	LEVEL TEXT					TEXT AMT
	*** VEHICLE AND EQUIPMENT DISPOSAL FEES FOR INTERNET BROKER, LIVE AUCTION AND SALES FEES					7,500 7,500
448-0867-437.05-55	LIABILITY INS COVERAGE	165,785	169,165	144,335	144,335	132,845
	LEVEL TEXT					TEXT AMT
	*** AUTO LIABILITY INSURANCE PREMIUM WORKERS COMPENSATION PREMIUM CONTRACTOR'S EQUIPMENT PREMIUM					125,075 5,090 2,680 132,845
448-0867-437.06-68	OTHER VEHICLE PARTS	316	1	0	0	0
448-0867-437.07-03	MOTOR VEHICLE EQUIPMENT	1,578,643	796,509	799,464	3,027,235	1,594,115
	LEVEL TEXT					TEXT AMT
	*** REPLACEMENT OF FOUR CLASS EIGHT TRUCKS FOR THE PUBLIC WORKS DEPARTMENT (CARRYOVER FROM 2015) REPLACEMENT OF A STREET SWEEPER FOR THE STREET DIVISION REPLACEMENT OF SEVEN LIGHT-DUTY VEHICLES FOR THE POLICE DEPARTMENT AND WATER DIVISION REPLACEMENT OF A BUCKET TRUCK FOR THE ENGINEERING DIVISION REPLACEMENT OF THREE GROUNDS MAINTENANCE UNITS FOR THE PARKS DEPARTMENT					859,600 281,650 217,105 143,245 92,515 1,594,115
448-0867-437.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	0	0
448-0867-437.08-99	CONTRA	1,578,643-	796,509-	0	0	0
448-0867-437.10-99	TRANSFER TO RESERVES	0	0	0	0	0
448-0867-437.11-99	DEPRECIATION	1,041,773	1,163,576	0	0	0
*	VEHICLE REPLACEMENT	1,324,589	1,493,046	1,075,295	3,326,640	1,874,940
**	PUBLIC WORKS DEPARTMENT	4,120,871	4,382,787	3,426,872	6,271,850	4,771,095
***	FLEET SERVICES FUND	4,120,871	4,382,787	3,426,872	6,271,850	4,771,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
SANITATION FUND						
449-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	0	0
449-0000-311.10-00	PROPERTY TAXES	0	0	0	0	0
449-0000-334.90-00	OTHER FED/STATE GRANTS	38,612	38,612	16,306	32,610	32,610
	LEVEL TEXT					
	*** SWAG GRANT				TEXT AMT	
					32,610	
					32,610	
449-0000-341.50-06	PUBLIC WORK SERVICES	48,630	48,875	36,535	49,100	37,655
	LEVEL TEXT					
	*** LIBRARY - TIPPING FEES				TEXT AMT	
					5,060	
					32,000	
					595	
					37,655	
449-0000-343.33-01	USER CHARGES	1,575,625	1,851,432	2,182,837	2,183,180	2,180,000
449-0000-361.10-00	BANK INTEREST	2,849	48	78	1,330	95
449-0000-361.21-00	IMET INTEREST	2	16	13	0	0
449-0000-365.00-00	CONTRIBUTIONS/DONATIONS	0	0	0	0	0
449-0000-391.10-00	FROM GENERAL	685,505	482,250	0	0	0
449-0000-392.40-00	SALE OF SCRAP	1,348	0	0	750	0
449-0000-395.25-00	ADVERTISING FEES	13,475	21,450	119,622	84,880	84,880
	LEVEL TEXT					
	*** TRUCK ADVERTISING				TEXT AMT	
					14,880	
					70,000	
					84,880	
449-0000-395.30-00	OTHER	0	3,841	0	0	0
449-0000-395.52-00	SANITATION CARTS	36,024	40,462	40,568	37,275	37,275
	LEVEL TEXT					
	*** EXTRA CART / DISPOSAL FEES - 800 @ \$45/EACH				TEXT AMT	
					36,000	
					1,275	
					37,275	
449-0000-395.53-00	LAWN WASTE PROGRAM	54,082	72,200	71,512	66,520	66,520
	LEVEL TEXT					
	*** SALE OF YARD WASTE STICKERS - \$2.00/EACH				TEXT AMT	
					66,520	
					66,520	
449-0000-395.54-00	BRUSH PICKUP	2,750	2,380	2,940	3,500	3,500
	LEVEL TEXT					
					TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
	*** BRUSH DISPOSAL FEES					3,500 3,500
449-0000-395.56-00	SANITATION BULKY PICKUP	4,760	2,920	4,040	3,000	3,000
	LEVEL TEXT					TEXT AMT
	*** 2ND BULK / SPECIAL PICKUPS - 75 @ \$40/EACH					3,000 3,000
*		2,463,662	2,564,486	2,474,451	2,462,145	2,445,535
**		2,463,662	2,564,486	2,474,451	2,462,145	2,445,535
***	SANITATION FUND	2,463,662	2,564,486	2,474,451	2,462,145	2,445,535

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
PUBLIC WORKS DEPARTMENT						
SANITATION SECTION						
449-0845-432.01-01	FULL TIME SALARIES	514,544	520,587	462,053	549,560	555,945
	LEVEL TEXT					TEXT AMT
	*** MUNICIPAL SERVICES OPERATIONS MANAGER (30%)					24,825
	ADMINISTRATIVE ASSISTANT (4%)					1,865
	TRUCK DRIVER (7)					467,025
	LABORER (1)					62,230
						555,945
449-0845-432.01-11	OVERTIME PAY	9,568	11,902	9,023	18,110	18,110
	LEVEL TEXT					TEXT AMT
	*** REGULAR OVERTIME					10,500
	NEIGHBORHOOD CLEAN UPS (SWAG)					5,000
	XSTREAM CLEAN UP (SWAG)					610
	GREAT AMERICAN CLEAN UP (SWAG)					2,000
						18,110
449-0845-432.01-12	HOLIDAY PAY	33,666	28,902	17,668	38,000	38,000
449-0845-432.01-13	SCHEDULE DEVIATION PAY	56	0	0	0	0
449-0845-432.01-16	STANDBY PAY	193	534	0	0	0
449-0845-432.01-17	SHIFT PAY	21	105	148	0	0
449-0845-432.01-23	TAXABLE DUTY DISABILITY	72	0	0	0	0
449-0845-432.01-24	ACCUMULATED SICK LEAVE	11,941	0	27,062	0	0
449-0845-432.01-25	WORKERS COMPENSATION	47-	0	0	0	0
449-0845-432.01-27	OTHER ACCUM LEAVE PAY	8,844	0	3,284	0	0
449-0845-432.02-30	RETIREMENT-FICA/MEDICARE	41,635	41,763	36,605	46,330	46,825
	LEVEL TEXT					TEXT AMT
	*** FICA - \$612,052 X 6.2%					37,950
	MEDICARE - \$612,052 X 1.45%					8,875
						46,825
449-0845-432.02-35	RETIREMENT - IMRF	70,081	66,958	52,045	64,865	62,985
	LEVEL TEXT					TEXT AMT
	*** \$612,052 X 10.29%					62,985
						62,985
449-0845-432.02-50	GROUP HEALTH INSURANCE	79,673	76,263	82,532	81,635	86,560
	LEVEL TEXT					TEXT AMT
	*** \$1,152 X 12 X 4.3					59,460
	\$441.49 X 12 X 4.04					21,405
	\$441.49 X 12 X 1					5,300
	\$441.49 X 3 X .3					395
						86,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
449-0845-432.02-55	PROFESSIONAL DEVELOPMENT	4,310	2,563	993	0	0
449-0845-432.03-21	SEASONAL EMPLOYMENT	12,393	13,784	16,517	9,640	10,970
	LEVEL TEXT				TEXT AMT	
	*** YARD WASTE COLLECTION 1000 HOURS @ \$10.97				10,970	
					10,970	
449-0845-432.03-22	PROFESSIONAL/TECHNICAL	0	2,500	3,000	0	0
449-0845-432.03-36	MUNICIPAL IT SERVICES	3,590	2,325	2,929	3,195	6,570
449-0845-432.03-61	PAYMENTS TO AGENCIES	8,256	67	0	0	0
449-0845-432.04-15	EQUIPMENT RENTAL	29	0	0	0	0
449-0845-432.04-25	CONTRACTUAL REPAIRS	0	0	0	0	0
449-0845-432.04-26	MAINTENANCE SERV CONTRACT	2,876	2,934	2,747	2,625	2,700
	LEVEL TEXT				TEXT AMT	
	*** RADIO USER FEE - 10 X \$22.40 X 12				2,700	
					2,700	
449-0845-432.04-27	OTHER CONTRACTUAL SERVICE	722,790	729,224	619,755	762,960	748,805
	LEVEL TEXT				TEXT AMT	
	*** YARD WASTE DISPOSAL - 600 TONS @ \$29.00				17,400	
	SOLID WASTE DISPOSAL - 14,000 TONS @ \$16.56				231,905	
	DROPOFF:RECYCLING - PERMIT, CONTAMINATION, TIPPING				2,400	
	BRUSH DISPOSAL FEE - 210 TONS @ \$30				6,300	
	LEAF DISPOSAL FEE - 400 TONS @ 29				11,600	
	CURBSIDE: RECYCLING CONTRACT				477,200	
	SOLID WASTE DISPOSAL/NEIGHBORHOOD CLEAN UP (SWAG)				2,000	
					748,805	
449-0845-432.04-28	VEHICLE LEASE	693,560	748,275	658,335	658,335	663,945
449-0845-432.04-29	NON-MAINT FLEET REPAIRS	3,225	1,230	3,130	0	0
449-0845-432.05-02	PRINTING/DUPLICATING	9,488	12,214	2,310	12,000	12,000
	LEVEL TEXT				TEXT AMT	
	*** STICKERS & LEAF INFORMATION				2,500	
	RECYCLING CALENDAR MAGNETS (SWAG)				9,500	
					12,000	
449-0845-432.05-07	PUBLIC/EMPLOYEE RELATIONS	498	8,063	3,304	7,500	7,500
	LEVEL TEXT				TEXT AMT	
	*** NATIONAL RECYCLE DAY (SWAG)				1,000	
	EARTH WEEK ACTIVITIES (SWAG)				3,000	
	KEEP MOLINE BEAUTIFUL ANNUAL AFFILIATE FEE (SWAG)				200	
	CITY RECYCLING PROGRAM/MANAGEMENT (SWAG)				3,300	
					7,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
449-0845-432.05-55	LIABILITY INS COVERAGE	91,320	96,275	99,555	99,555	75,430
	LEVEL TEXT					
	*** WORKER COMPENSATION					TEXT AMT 61,290
	BUILDING & CONTENTS PREMIUM					2,585
	GENERAL LIABILITY PREMIUM					5,340
	GENERAL LIABILITY CLAIMS HISTORY MODIFIER					2,000
	EXCESS LIABILITY					2,775
	EMPLOYMENT PRACTICES					1,440
						75,430
449-0845-432.06-30	OPERATING SUPPLIES	8,663	10,395	15,249	9,640	11,000
	LEVEL TEXT					
	*** CHANGE OUT OF EXISTING DUMPSTERS					TEXT AMT 6,000
	EVENT RECYCLING STATIONS/CARTS (SWAG)					5,000
						11,000
449-0845-432.06-31	MAINT SUPPLIES	0	0	0	1,000	1,000
	LEVEL TEXT					
	*** RECYCLE DROP OFF SITE MAINTENANCE (SWAG)					TEXT AMT 1,000
						1,000
449-0845-432.06-37	SMALL TOOLS	75	354	0	100	100
449-0845-432.06-38	SAFETY EQUIPMENT	854	979	460	1,500	1,500
	LEVEL TEXT					
	*** SAFETY SHOES - 7 PAIRS @ \$100/EA					TEXT AMT 700
	PERSONAL PROTECTIVE EQUIPMENT					800
						1,500
449-0845-432.09-23	INTEREST EXPENSE	10,066	7,110	95,592	95,595	95,590
	LEVEL TEXT					
	*** SOLID WASTE CARTS - ORIG PRINCIPLE (YEAR 10 OF 10)					TEXT AMT 92,360
	INTEREST					3,230
						95,590
449-0845-432.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	SANITATION SECTION	2,342,240	2,385,172	2,214,296	2,462,145	2,445,535
**	PUBLIC WORKS DEPARTMENT	2,342,240	2,385,172	2,214,296	2,462,145	2,445,535
***	SANITATION FUND	2,342,240	2,385,172	2,214,296	2,462,145	2,445,535

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
DEBT. SERVICE FUND						
450-0000-361.10-00	BANK INTEREST	27	1	0	0	0
450-0000-391.51-00	FROM CAPITAL IMPROVEMENTS	3,942,692	3,060,948	3,088,688	3,088,450	3,100,000
450-0000-393.10-00	G.O. BOND PROCEEDS	0	0	0	0	0
450-0000-395.99-00	PREMIUMS	0	0	0	0	0
*		3,942,719	3,060,949	3,088,688	3,088,450	3,100,000
**		3,942,719	3,060,949	3,088,688	3,088,450	3,100,000
***	DEBT. SERVICE FUND	3,942,719	3,060,949	3,088,688	3,088,450	3,100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
NON DEPARTMENTAL DEBT SERVICE						
450-9910-471.09-10	PRINCIPAL PAYMENTS	2,676,171	1,566,468	1,999,445	1,999,445	2,070,825
	LEVEL TEXT					TEXT AMT
	*** 2007A					35,000
	2011B					1,130,000
	2012D					20,000
	2012F 27.577%					115,825
	2012H					770,000
						2,070,825
450-9910-471.09-20	INTEREST PAYMENTS	1,679,714	1,547,980	1,089,243	1,089,005	1,028,265
	LEVEL TEXT					TEXT AMT
	*** 2007A					388,985
	2011B					326,150
	2012D					200
	2012F					53,240
	2012H					259,690
						1,028,265
450-9910-471.09-23	TRUST AGENCY FEES	0	0	0	0	910
450-9910-471.09-50	BOND ISSUANCE COSTS	0	0	0	0	0
450-9910-471.09-55	PAYMENT TO ESCROW ACCOUNT	0	0	0	0	0
*	DEBT SERVICE	4,355,885	3,114,448	3,088,688	3,088,450	3,100,000
**	NON DEPARTMENTAL	4,355,885	3,114,448	3,088,688	3,088,450	3,100,000
***	DEBT. SERVICE FUND	4,355,885	3,114,448	3,088,688	3,088,450	3,100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
2007 ESCROW FUND						
452-0000-361.10-00	BANK INTEREST	12	15	12	0	0
452-0000-361.51-00	INTEREST ON LOANS	204,933	135,626	132,000	0	0
452-0000-371.10-00	REPAY ON LOANS	0	0	296,464	144,000	144,000
452-0000-393.10-00	G.O. BOND PROCEEDS	0	0	0	0	0
452-0000-395.00-00	MISCELLANEOUS REVENUES	0	0	0	0	0
*		204,945	135,641	428,476	144,000	144,000
**		204,945	135,641	428,476	144,000	144,000
***	2007 ESCROW FUND	204,945	135,641	428,476	144,000	144,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 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	0	0	311,034	0	0
452-9910-471.09-20	INTEREST PAYMENTS	204,933	135,626	113,430	144,000	144,000
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*	DEBT SERVICE	204,933	135,626	424,464	144,000	144,000
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**	NON DEPARTMENTAL	204,933	135,626	424,464	144,000	144,000
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***	2007 ESCROW FUND	204,933	135,626	424,464	144,000	144,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
CAPITAL IMPROVEMENT FUND						
510-0000-300.00-00	TRANSFER FROM RESERVES	0	0	0	603,050	210,000
510-0000-313.30-00	HOME RULE SALES TAX	4,867,680	4,805,555	4,572,261	4,796,000	4,950,000
510-0000-314.60-10	GAS	799,647	937,074	809,120	986,630	996,300
510-0000-314.60-20	ELECTRIC	1,657,079	1,706,989	1,408,969	1,413,370	1,433,700
510-0000-334.90-00	OTHER FED/STATE GRANTS	0	50,000	0	0	0
510-0000-336.30-00	STATE SALES TAX	0	0	0	0	0
510-0000-341.20-02	SIDEWALK REIMBURSEMENT	13,365	21,682	64,303	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	4	0	0	0	0
510-0000-361.20-00	ILLINOIS FUNDS INTEREST	709	197	325	0	0
510-0000-361.21-00	IMET INTEREST	1,274	2,730	1,649	0	0
510-0000-361.40-00	INTEREST - RAN	19,319	2,143	6,356	0	0
510-0000-361.50-00	CERTIFICATE OF DEPOSIT	0	0	0	0	0
510-0000-391.10-00	FROM GENERAL	0	0	0	0	495,000
510-0000-392.20-00	SALE OF SURPLUS PROPERTY	0	0	0	0	0
510-0000-395.30-00	OTHER	333	158	200,000	0	0
*		7,359,410	7,522,242	7,062,983	7,819,050	8,105,000
**		7,359,410	7,522,242	7,062,983	7,819,050	8,105,000
***	CAPITAL IMPROVEMENT FUND	7,359,410	7,522,242	7,062,983	7,819,050	8,105,000
		118,476,316	120,984,274	120,746,209	150,313,635	153,774,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
CAPITAL IMPROVEMENT FUND						
NON DEPARTMENTAL						
CAPITAL IMPROVEMENTS						
510-9957-438.03-22	PROFESSIONAL/TECHNICAL	161,519	131,124	48,898	370,000	100,000
	LEVEL TEXT					
	*** TEMPORARY TECHNICAL ASSISTANCE					TEXT AMT 100,000 100,000
510-9957-438.03-31	PUBLIC WORK SERVICES	192,056	169,844	128,595	0	275,000
	LEVEL TEXT					
	*** PROJECT DESIGN/INSPECTION					TEXT AMT 275,000 275,000
510-9957-438.04-25	CONTRACTUAL REPAIRS	49,688	1,248,880	1,194,242	1,325,000	1,365,000
	LEVEL TEXT					
	*** 1239 PAVEMENT MARKING					TEXT AMT 150,000
	1240 JOINT SEALING					75,000
	1241 SEAL COAT					140,000
	1243 PATCHING PROGRAM					1,000,000
						1,365,000
510-9957-438.06-30	OPERATING SUPPLIES	75,925	1,425-	0	0	0
510-9957-438.07-06	TRAFFIC CONTROL EQUIPMENT	0	0	0	0	0
510-9957-438.08-01	LAND ACQUISITION	7,125	0	0	0	0
510-9957-438.08-06	BUILDING CONSTRUCTION	207,226	0	0	0	0
510-9957-438.08-10	STREET CONTRACTS	627,981	491,470	24,563	0	0
510-9957-438.08-17	SIDEWALK CONTRACTS	0	143,726	170,086	130,000	130,000
	LEVEL TEXT					
	*** 1238 SIDEWALK PROGRAM 75/25					TEXT AMT 80,000
	1238 ADA SIDEWALK COMPLIANCE					50,000
						130,000
510-9957-438.08-20	BRIDGE CONTRACTS	0	0	0	0	0
510-9957-438.08-23	ALLEY CONTRACTS	0	0	0	0	0
510-9957-438.08-37	PARKING LOT CONTRACTS	0	0	0	0	0
510-9957-438.08-50	PARK CONTRACTS	0	0	0	0	0
510-9957-438.09-23	TRUST AGENT FEES	3,440	3,260	2,300	0	0
510-9957-438.10-85	TRANSFER TO DEBT SERVICE	3,942,692	3,060,948	3,088,688	3,090,000	3,100,000
510-9957-438.10-99	TRANSFER TO RESERVES	0	0	0	0	0
*	CAPITAL IMPROVEMENTS	5,267,652	5,247,827	4,657,372	4,915,000	4,970,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
UT FUNDED PROJECTS						
510-9965-438.03-31	PUBLIC WORK SERVICES	0	0	0	0	0
510-9965-438.04-25	CONTRACTUAL REPAIRS	220,637	478,762	521,798	444,050	0
510-9965-438.07-06	TRAFFIC CONTROL EQUIPMENT	192,216	0	262,530	200,000	120,000
	LEVEL TEXT					TEXT AMT
	*** MISC EQUIPMENT REPLACEMENT					40,000
	1252 SIGNAL REPLACEMENT - RIVER DRIVE/23RD STREET					80,000
						120,000
510-9965-438.08-10	STREET CONTRACTS	1,936,153	1,336,090	1,237,413	1,685,000	1,965,000
	LEVEL TEXT					TEXT AMT
	*** ASPHALT OVERLAYS:					
	1244 34TH AVENUE, 41ST STREET - 34TH AVE PLACE					135,000
	1244 34TH AVENUE, 50TH - 52ND STREETS					175,000
	ASPHALT RECONSTRUCTION:					
	1245 21ST AVENUE, WEST OF 53RD STREET					320,000
	CONCRETE RECONSTRUCTIONS:					
	1244 34TH AVENUE, 52ND - 53RD STREETS					160,000
	1247 24TH AVENUE, 6TH - 7TH STREETS					115,000
	1247 9TH STREET A, 33RD - 34TH AVENUES					300,000
	1247 14TH STREET, 18TH - 19TH AVENUES					215,000
	MISC:					
	1251 24TH AVENUE RAVINE REPLACEMENT, PHASE 3					50,000
	15TH STREET RESURFACING, 16TH - 19TH AVENUE					495,000
						1,965,000
510-9965-438.08-17	SIDEWALK CONTRACTS	78,792	0	0	0	0
510-9965-438.08-20	BRIDGE CONTRACTS	0	2,000	414,514	475,000	950,000
	LEVEL TEXT					TEXT AMT
	*** 1194 12TH STREET RETAINING WALL REPLACEMENT					525,000
	1253 ARSENAL BRIDGE DECK AND PIER REPAIRS					300,000
	1254 24TH AVENUE SIDEWALK, 30TH - 34TH STREETS					125,000
						950,000
510-9965-438.08-23	ALLEY CONTRACTS	86,362	0	135,095	100,000	100,000
	LEVEL TEXT					TEXT AMT
	*** 1246 ALLEY REPLACEMENT, 4TH - 5TH AVE/7TH - 8TH ST					100,000
						100,000
510-9965-438.08-37	PARKING LOT CONTRACTS	0	0	0	0	0
510-9965-438.08-43	RETAINING WALLS	0	0	0	0	0
510-9965-438.08-60	STREET LIGHTING CONTRACTS	0	0	0	0	0
*	UT FUNDED PROJECTS	2,514,160	1,816,852	2,571,350	2,904,050	3,135,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 Y-T-D	FY 2015 BUDGET	FY 2016 BUDGET
**	NON DEPARTMENTAL	7,781,812	7,064,679	7,228,722	7,819,050	8,105,000
***	CAPITAL IMPROVEMENT FUND	7,781,812	7,064,679	7,228,722	7,819,050	8,105,000
		107,207,072	116,637,173	111,895,024	150,314,860	153,774,380

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BUDGETED AUTHORIZED REGULAR EMPLOYEES

Fiscal Year	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Legislative														
0111 City Council	9.00	9.00	9.00	9.00	8.50	8.50	8.50	8.50	10.00	10.00	10.00	10.00	10.00	10.00
0121 Mayor	1.25	1.25	1.25	1.25	1.50	1.50	1.50	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Legislative	10.25	10.25	10.25	10.25	10.00									
Executive														
0422 City Administrator	1.65	1.65	1.75	1.75	2.00	2.00	2.00	2.00	2.00	1.50	1.00	1.00	1.00	1.00
0411 Planning Administration	1.65	1.65	1.85	1.75	1.75	1.65	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0419 Land Development	2.65	2.50	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 Human Resources	1.30	1.30	1.30	1.40	1.40	1.40	1.48	1.48	1.48	0.00	0.00	0.00	0.00	0.00
0425 Information Technology	3.10	3.10	3.10	3.00	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 GIS	0.00	0.00	0.00	0.44	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0428 Economic Development	1.10	0.40	0.50	0.50	0.50	1.50	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0441 Code Compliance	6.30	6.30	6.00	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 Health Benefits Fund	0.25	0.25	0.60	2.00	2.00	1.85	2.19	2.19	2.44	2.44	2.44	2.44	2.50	2.45
445 Liability Insurance Fund	3.55	3.55	3.75	3.25	3.25	3.25	3.13	3.13	3.08	3.08	3.18	3.18	3.15	3.15
Total Executive Department	22.55	21.70	21.85	23.69	17.34	13.65	13.75	8.80	9.00	7.02	6.62	6.62	6.65	6.60
Law Department														
0523 Legal	3.45	3.45	3.45	3.15	4.85	3.75	3.70	3.70	3.35	3.40	3.90	3.90	3.90	3.90
0525 Rental Rehab Program	0.00	0.00	0.00	0.00	0.00	2.60	1.60	1.60	1.60	1.60	1.35	0.85	0.85	1.05
0526 Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	1.48	1.48	1.45	1.45
443 Information Technology Fund	0.00	0.00	0.00	0.00	0.00	6.25	6.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Total Law Department	3.45	3.45	3.45	3.15	4.85	12.60	11.30	9.30	8.95	10.48	10.73	10.23	10.20	10.40

BUDGETED AUTHORIZED REGULAR EMPLOYEES

Fiscal Year	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Accounts & Finance														
0631 Finance	0.00	0.00	0.00	0.00	12.00	11.00	10.00	10.00	10.50	10.50	11.00	11.00	11.00	11.00
0633 Accounting	5.00	5.00	5.00	5.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance	12.00	12.00	12.00	12.00	12.00	11.00	10.00	10.00	10.50	10.50	11.00	11.00	11.00	11.00
Planning & Development														
0711 Planning & Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	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	6.65	5.85	3.95	3.95	2.90	3.80
0715 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	3.73	3.93	4.58	4.18	4.25	4.05
0719 Land Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00
015 ADDI Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	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	0.25	0.50	0.00	0.00	0.00	0.00	0.00	0.00
017 SFOOR Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
019 Lead Hazard Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
230 Community Dev. Block Grant														
0721 Comm. Dev. Administration	2.70	2.70	1.75	1.35	1.35	1.70	1.70	1.50	0.00	0.00	0.00	0.00	0.00	0.00
0722 Housing Program	1.45	1.45	1.30	1.30	1.30	1.55	1.80	1.80	0.00	0.00	0.00	0.00	0.00	0.00
232 SFOOR (IHDA) Rehab Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 TIF #1 Fund	1.10	2.00	1.50	1.50	1.50	1.50	1.70	1.80	2.05	1.55	1.60	1.00	1.00	1.05
236 TIF #3 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.02	0.02	0.00	0.10
238 Home Buyer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.75	0.00	0.00	0.00	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	0.05	0.00	0.00	0.00	0.00
245 TIF #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	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	0.10	0.10	0.00	0.00	0.00
253 Special Service Area #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.35	0.40	0.00	0.00	0.00
Total Planning & Development	5.25	6.15	4.55	4.15	4.15	4.75	6.95	11.90	13.05	12.00	10.65	9.15	8.15	9.00

BUDGETED AUTHORIZED REGULAR EMPLOYEES

Fiscal Year	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Public Works														
0828 Moline Centre/Bike	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	1.00
0840 Administration	2.50	2.50	2.50	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	7.30	7.50	7.50	7.50	10.50	10.42	10.42	9.22	9.22	9.22	8.22	8.22	8.22	8.22
0842 Engineering	10.00	16.67	15.10	15.00	15.00	12.00	12.00	11.00	10.80	13.70	13.70	12.70	12.70	12.70
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	2.00	2.00	2.00
0844 Streets	23.20	22.70	22.70	22.70	22.70	23.04	23.04	22.54	21.54	21.54	21.54	21.54	21.54	21.54
0845 Sanitation	13.00	13.30	13.30	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0847 Park Maintenance	9.00	11.00	11.00	11.00	11.00	11.00	12.00	12.00	11.00	11.00	11.00	11.00	0.00	0.00
0849 Building Code Compliance	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	5.10	5.15	5.15	5.15	5.15	5.15
448 Fleet Services Fund	10.50	9.50	11.50	11.50	11.50	11.90	10.90	9.90	10.90	10.90	10.90	10.90	10.90	10.90
449 Sanitation Fund	0.00	0.00	0.00	0.00	9.30	8.64	8.64	8.34	8.34	8.34	8.34	8.34	8.34	8.34
Total General Public Works	77.50	85.17	85.60	85.50	90.50	87.50	87.50	83.50	81.40	84.35	83.35	83.35	72.35	72.35
310 Water Fund														
1711 Administration	3.25	3.25	3.25	3.08	3.08	2.75	2.75	2.25	1.75	2.25	2.25	2.25	2.25	2.25
1712 Water Plant	15.00	15.00	15.00	15.00	14.00	14.00	14.00	14.00	14.00	14.00	13.00	13.00	13.00	13.00
1713 Distribution	10.50	10.50	10.50	10.50	12.50	12.50	12.50	12.50	13.50	12.50	13.50	13.50	13.40	13.40
1714 Metering	5.00	5.00	5.00	5.00	4.00	4.00	4.00	4.00	2.00	3.50	3.50	3.50	3.60	3.60
Total Water	33.75	33.75	33.75	33.58	33.58	33.25	33.25	32.75	31.25	32.25	32.25	32.25	32.25	32.25

REGULAR EMPLOYEES
BUDGETED AUTHORIZED

BUDGETED AUTHORIZED REGULAR EMPLOYEES

Fiscal Year	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
320 WPC Fund														
1831 Administration	2.75	2.75	2.75	2.58	2.58	2.25	1.915	2.25	1.75	2.25	2.25	2.25	2.25	2.25
1832 North Slope	7.50	7.50	7.50	7.50	7.50	7.50	7.165	7.50	7.50	7.50	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	10.50	10.50	10.50	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	7.80	7.80	7.80	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	0.20
Total WPC	29.75	29.75	29.75	29.58	29.58	29.25	28.58	28.75	28.25	28.25	28.25	28.25	28.25	28.25
330 Stormwater Utility Fund	0.00	0.33	1.90	2.00	2.00	2.00	2.00	2.00	2.10	2.15	2.15	2.15	2.15	2.15
Total Public Works	141.00	149.00	151.00	150.66	155.66	152.00	151.33	147.00	143.00	147.00	146.00	146.00	135.00	135.00
Police														
Sworn	82.00	82.00	82.00	82.00	82.00	83.00	83.00	83.00	82.00	83.00	80.50	80.50	80.50	79.50
Civilian	53.00	57.00	57.00	54.00	53.00	50.00	49.00	46.00	45.00	42.00	44.00	44.00	45.00	45.00
Total Police	135.00	139.00	139.00	136.00	135.00	133.00	132.00	129.00	127.00	125.00	124.50	124.50	125.50	124.50
Fire														
Uniform	71.00	71.00	71.00	70.00	70.00	70.00	70.00	69.00	68.00	62.00	66.50	62.50	61.50	62.50
Non-Uniform	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50	1.00	1.00	1.00	1.00	1.00
Total Fire	72.00	72.00	72.00	71.00	71.00	71.00	71.00	70.00	68.50	63.00	67.50	63.50	62.50	63.50
Library														
1621 Administration	28.00	28.00	28.00	30.00	30.00	30.00	29.00	28.00	28.00	28.00	28.00	28.00	28.00	29.00
1622 Technical Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1623 Circulation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1625 Adult/Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1627 Children Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1628 Print Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Library	28.00	28.00	28.00	30.00	30.00	30.00	29.00	28.00	28.00	28.00	28.00	28.00	28.00	29.00

BUDGETED AUTHORIZED REGULAR EMPLOYEES

Fiscal Year	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Park/Recreation														
1520 Park Memorial	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1521 Administration	3.70	3.50	3.00	3.00	3.00	3.00	2.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00
1522 Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
1524 Forestry/Public Fac.	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	1.25
1525 Recreation	4.45	3.25	3.50	3.50	3.50	3.50	3.00	3.25	3.25	3.25	3.25	3.25	3.50	2.25
1526 Pool/Waterslide	0.15	0.25	0.50	0.50	0.50	0.50	0.50	0.75	0.75	0.75	0.75	0.75	0.50	0.50
1528 Parkway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1541 Cemetery	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Parks	13.35	10.00	10.00	10.00	10.00	10.00	8.00	8.00	8.00	8.00	8.00	8.00	19.00	19.00
GRAND TOTAL	442.85	451.55	452.10	450.90	450.00	448.00	443.33	432.00	426.00	421.00	423.00	417.00	416.00	418.00

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.

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 2014 refers to the fiscal year ending December 31, 2014.

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.

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.

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.

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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	CIF	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
REVENUES	4,950,000	2,430,000	1,480,000	1,375,000	380,000	1,150,000	2,839,190	14,604,190	
Sidewalk 75/25	20,000							20,000	
Carry Over from 2015						185,710	742,830	928,540	
Transfer from Reserves		210,000						210,000	
Total Available	4,970,000	2,640,000	1,480,000	1,375,000	380,000	1,335,710	3,582,020	15,762,730	
EXPENDITURES									
Debt Service	3,100,000							3,100,000	
Temporary Technical Assist	100,000				10,000			110,000	
Project Design / Inspection	275,000							275,000	3 Eng Techs
Maintenance Projects									
ADA Sidewalk Compliance	50,000							50,000	
Sidewalk 75/25	80,000							80,000	
Pavement Marking	150,000							150,000	
Joint Sealing	75,000							75,000	
Seal Coat	140,000							140,000	
Inlet / Catch Basin Replacement					150,000			150,000	
Patching Program	1,000,000		230,000	125,000				1,355,000	
Street Projects									
Asphalt Overlays									
34th Ave, 41st St - 34th Ave Place		135,000			5,000			140,000	
34th Ave, 50th St - 52nd Streets		175,000			5,000			180,000	
16th St, JDR - 52nd Avenue						136,260	538,740	675,000	
River Drive, 23rd - 34th Street						190,450	749,550	940,000	
12th Ave, 34th - 41st Street						175,000	703,250	878,250	
12th Ave, 41st - 53rd Street						215,000	847,650	1,062,650	
Asphalt Reconstruction									
21st Ave, West of 53rd Street		320,000	335,000	280,000	45,000			980,000	Discolored Water, Looping
Concrete Reconstructions									
Alley, 4th - 5th Ave, 7th - 8th St		100,000	85,000	85,000				270,000	
24th Ave, 6th - 7th Streets		115,000	80,000	90,000				285,000	WPC Project
34th Ave, 52nd - 53rd Streets		160,000			20,000			180,000	
9th St A, 33rd - 34th Ave		300,000	110,000	75,000	90,000			575,000	Hamilton School
14th St, 18th - 19th Avenue		215,000	90,000	135,000	55,000			495,000	WPC Project
IDOT Projects									
John Deere Road Phase 2						335,000		335,000	City Share
Water Projects									
38th St, South of 26th Avenue			50,000					50,000	Loop Genesis to 26th Ave
Water Main Lining			500,000					500,000	Discolored Water Pilot Project
WPC Projects									
Sanitary Sewer Lining				100,000				100,000	Various Locations
24th Ravine Replacement, Phase 3		50,000		225,000				275,000	8" Pipe Replacement
25th Ave Relief Sewer, Manhole Repairs				175,000				175,000	
Stormwater Projects									
AOC Streetscaping						185,710	742,830	928,540	ITEP Grant
Traffic Signal Projects									
River Dr / 23rd St Signal Replacement		80,000						80,000	2015 Project
Misc Equipment Replacement		40,000						40,000	
Bridge Projects									
Arsenal Bridge Deck & Pier Repairs		300,000						300,000	Deck, Pier Patching
12th St Retaining Wall		525,000						525,000	
24th Ave Sidewalk, 30th - 34th St		125,000						125,000	
Sylvan Island Bridge, Phase 2 Engineering						20,000	100,000	120,000	ITEP Grant
Transfer to Reserves				85,000		78,290		163,290	
Total Expenditures	4,970,000	2,640,000	1,480,000	1,375,000	380,000	1,335,710	3,682,020	15,862,730	

2017

	CIP	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
REVENUES	5,100,000	2,450,000	1,480,000	1,375,000	425,000	1,150,000	1,037,600	13,017,600	
Sidewalk 75/25	20,000							20,000	
Transfer from Reserves								0	
Total Available	5,120,000	2,450,000	1,480,000	1,375,000	425,000	1,150,000	1,037,600	13,037,600	
EXPENDITURES									
Debt Service	3,140,000							3,140,000	
Temporary Technical Assist	100,000				10,000			110,000	
Project Design / Inspection	280,000							280,000	3 Eng Techs
Maintenance Projects									
ADA Sidewalk Compliance	70,000							70,000	
Sidewalk 75/25	80,000							80,000	
Pavement Marking	150,000							150,000	
Joint Sealing	100,000							100,000	
Seal Coat	200,000							200,000	
Inlet / Catch Basin Replacement					235,000			235,000	
Patching Program	1,000,000		230,000	125,000				1,355,000	
Street Projects									
Asphalt Overlays									
15th Street, 16th - 29th Ave		280,000	2,500	5,000	10,000			297,500	
26th Ave, 14th - 16th St		250,000	5,000	5,000	15,000			275,000	
17th St, 8th - 12th Ave		305,000	10,000	10,000	15,000			340,000	
46th St, North of 21st Avenue		190,000	210,000					400,000	Discolored Water
Concrete Reconstructions									
18th Ave Ct, West of 48th Street		45,000	90,000		10,000			145,000	Discolored Water
17th Ave, 10th - 11th Streets		270,000	90,000	130,000	25,000			515,000	WPC Project
28th Ave, 15th - 16th Streets		325,000	195,000	255,000	25,000			800,000	WPC Project
19th Ave, 13th - 14th Streets		300,000	95,000	120,000	80,000			595,000	WPC Project
40th St, South of 32nd Ave			290,000	330,000		675,000		1,295,000	Discolored Water, Seal Coat
IDOT Projects									
27th St / 36th Avenue Reconstruction						240,000		240,000	City Share
Water Projects									
Water Main Lining			262,500					262,500	Discolored Water
WPC Projects									
Sanitary Sewer Lining				100,000				100,000	Various Locations
Ravine Replacement				295,000					
Stormwater Projects									
Traffic Signal Projects									
25th Street & River Drive		140,000						140,000	
Bridge Projects									
Sylvan Island Bridge						235,000	1,037,600	1,272,600	ITEP Grant
78th Ave Bridge		180,000						180,000	
52nd Ave Bridge		165,000						165,000	
Transfer to Reserves									
Total Expenditures	5,120,000	2,450,000	1,480,000	1,375,000	425,000	1,150,000	1,037,600	12,742,600	

2018

	CIP	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
REVENUES									
Sidewalk 75/25	5,250,000	2,480,000	1,480,000	1,375,000	425,000	1,150,000	373,360	12,533,360	
Transfer from Reserves	20,000							20,000	
Total Available	5,290,000	2,480,000	1,480,000	1,375,000	495,000	1,225,000	373,360	12,718,360	
EXPENDITURES									
Debt Service	3,140,000							3,140,000	
Temporary Technical Assist	100,000							100,000	
Project Design / Inspection	280,000							280,000	3 Eng Techs
Maintenance Projects									
ADA Sidewalk Compliance	50,000							50,000	
Sidewalk 75/25	80,000							80,000	
Pavement Marking	150,000							150,000	
Joint Sealing	75,000							75,000	
Seal Coat	100,000							100,000	
Inlet / Catch Basin Replacement					150,000			150,000	
Patching Program	1,000,000		220,000	125,000				1,345,000	
Street Projects									
Asphalt Overlays									
18th Ave, 16th - 18th St C		345,000	5,000	10,000	10,000			370,000	
18th St A, 16th - 18th Ave		135,000	5,000	5,000				145,000	
18th St B, 16th - 18th Ave		140,000		5,000				145,000	
18th St C, 16th - 18th Ave		85,000		5,000				90,000	
18th St, 17th - 18th Ave A		130,000	5,000	5,000	5,000			145,000	
5th Avenue, 39th - 41st				5,000				330,000	
5th Avenue, 48th to E.M.			5,000	10,000	10,000	325,000		850,000	
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
18th Street B, 23rd - 25th Avenues		320,000	200,000	220,000	75,000			815,000	WPC Project
31st Ave, West of 3rd St		330,000	195,000	245,000	65,000			835,000	
34th Ave, 53rd St - 56th St Place		390,000			40,000			430,000	
33rd Ave, East of 41st Street		210,000	110,000	80,000	15,000			415,000	Discolored Water, Seal Coat
33rd Ave, West of 38th Street	315,000		140,000	65,000	75,000			595,000	
Miss River Bike Path, 17th St - I-74						75,000	373,360	448,360	TAP Grant
Water Projects									
Water Main Lining			400,000					400,000	Discolored Water
WPC Projects									
Sanitary Sewer Lining				200,000				200,000	Various Locations
South Basin SSO Elimination				210,000				210,000	
Stormwater Projects									
Transfer to Reserves		65,000						65,000	
Total Expenditures	5,290,000	2,480,000	1,480,000	1,375,000	495,000	1,225,000	373,360	12,718,360	

2019

	CIP	Utility Tax	Water	WPC	Storm	MFT	Total	Notes
REVENUES	5,400,000	2,500,000	1,480,000	1,375,000	425,000	1,150,000	12,330,000	
Sidewalk 75/25	20,000						20,000	
Transfer from Reserves							0	
Total Available	5,420,000	2,500,000	1,480,000	1,375,000	425,000	1,150,000	12,350,000	
EXPENDITURES								
Debt Service	3,115,000						3,115,000	
Temporary Technical Assist	100,000						100,000	
Project Design / Inspection	285,000						285,000	3 Eng Techs
Maintenance Projects								
ADA Sidewalk Compliance	55,000						55,000	
Sidewalk 75/25	80,000						80,000	
Pavement Marking	200,000						200,000	
Joint Sealing	100,000						100,000	
Seal Coat	100,000						100,000	
Inlet / Catch Basin Replacement					100,000		100,000	
Patching Program	1,000,000		230,000	125,000			1,355,000	
Street Projects								
Asphalt Overlays								
16th Avenue, 5th St - R.I.		545,000	10,000	20,000	5,000		580,000	
5th St, 15th - 19th Avenue	385,000		5,000	5,000	10,000		405,000	
35th Ave, 32nd - 36th St A		145,000			5,000		150,000	Rockview Estates
35th St, 37th Ave - Coal Town Road		100,000		5,000	15,000		120,000	Rockview Estates
36th St, 35th - 37th Avenues		80,000			5,000		85,000	Rockview Estates
12th St, 7th - 23rd Avenue			25,000	20,000		1,150,000	1,195,000	
Concrete Reconstruction								
34th Ave, 34th Ave Place - 50th Street		685,000	110,000		85,000		880,000	
33rd Ave, West of 38th Street		350,000	140,000	65,000	75,000		630,000	WPC Project
Crestwood Subdivision								
30th Ave Ct, West of 26th Street		225,000	125,000	105,000	40,000		495,000	Discolored Water
32nd Ave Ct, West of 26th Street		125,000	65,000	75,000	10,000		275,000	Discolored Water
27th St Ct, East of 26th Street		245,000	110,000	105,000	10,000		470,000	Discolored Water
Water Projects								
Water Main Lining			660,000				660,000	
WPC Projects								
Sanitary Sewer Lining				250,000			250,000	
Ravine Main Replacement				600,000			600,000	
Stormwater Projects								
Storm Sewer Lining					65,000		65,000	
Total Expenditures	5,420,000	2,500,000	1,480,000	1,375,000	425,000	1,150,000	12,350,000	

2020	CIP	Utility Tax	Water	WPC	Storm	MFT	Total	Notes
REVENUES	5,570,000	2,530,000	1,480,000	1,375,000	425,000	1,150,000	12,530,000	
Sidewalk 75/25	20,000						20,000	
Transfer from Reserves							0	
Total Available	5,590,000	2,530,000	1,480,000	1,375,000	425,000	1,150,000	12,550,000	
EXPENDITURES								
Debt Service	3,115,000						3,115,000	
Temporary Technical Assist	100,000						100,000	
Project Design / Inspection	285,000						285,000	3 Eng Techs
Maintenance Projects								
ADA Sidewalk Compliance	65,000						65,000	
Sidewalk 75/25	80,000						80,000	
Pavement Marking	200,000						200,000	
Joint Sealing	100,000						100,000	
Seal Coat	100,000						100,000	
Inlet / Catch Basin Replacement							100,000	
Patching Program	1,000,000		230,000	125,000	100,000		1,355,000	
Street Projects								
Asphalt Overlays								
36th Ave Ct, East of 53rd St	545,000		225,000	5,000	15,000		790,000	
17th Ave, 2nd - 7th Streets								
4th St, 14th - 19th Avenues								
7th St, 12th - 16th Avenues								
3rd St, 5th - 14th Streets		860,000	50,000				910,000	
Wildwood			25,000	20,000		1,150,000	1,195,000	
Concrete Reconstruction								
45th St Ct, North of 34th Ave		920,000	325,000	385,000	70,000		1,700,000	Discolored Water
26th Ave, 38th - 41st Streets		750,000	225,000	325,000	70,000		1,370,000	WPC Project
Water Projects								
Water Main Lining			400,000				400,000	
WPC Projects								
Sanitary Sewer Lining				200,000			200,000	
Ravine Main Replacement				315,000			315,000	
Stormwater Projects								
Storm Sewer Lining					50,000		50,000	
Ditch Cleaning					120,000		120,000	
Total Expenditures	5,590,000	2,530,000	1,480,000	1,375,000	425,000	1,150,000	12,550,000	

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