
FISCAL YEAR 2015 GENERAL FINANCIAL GOALS

During our budget process, the City seeks to adopt a budget with long-term financial policies in mind. These policies are designed to provide a framework for the administration to plan for future budgetary needs and to improve our City's financial position.

The budget was formed utilizing the following financial goals:

-Increase the city's projected year end general fund unassigned balance (ie "Cash Reserve Fund") to 6% of our operating expenses, with a goal to increase our year-end balance by 1% each year for the next four years. An adequate level of fund balance is essential to reduce potential and current risks (i.e. shortfalls in revenues and unanticipated expenditures) and ensures a stable cash flow.

-Reduce our reliance on fund balances to support operating expenses. The City should work towards a balanced budget under normal conditions. A balanced budget is defined as a budget where estimated revenues equal estimated expenses during a single fiscal year. A balanced budget shows prudent use of the City's resources and helps instill fiscal stability.

-Set a minimum level of funding for capital spending. The City will set aside a minimum of 23% of revenues derived from the Purchase Tax to ensure long-term investment in the City's infrastructure.

-Adopt a 5 Year Comprehensive Infrastructure Plan (CIP) on an annual basis. The CIP is a statement of the City's long and short-term capital improvement plans. The short-term is the first year of the CIP, which is incorporated into our annual operating budget. The long-term goal of the CIP is to provide for adequate funding to meet long term capital needs as determined by our citizens, alderpersons and administration.

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PURPOSE

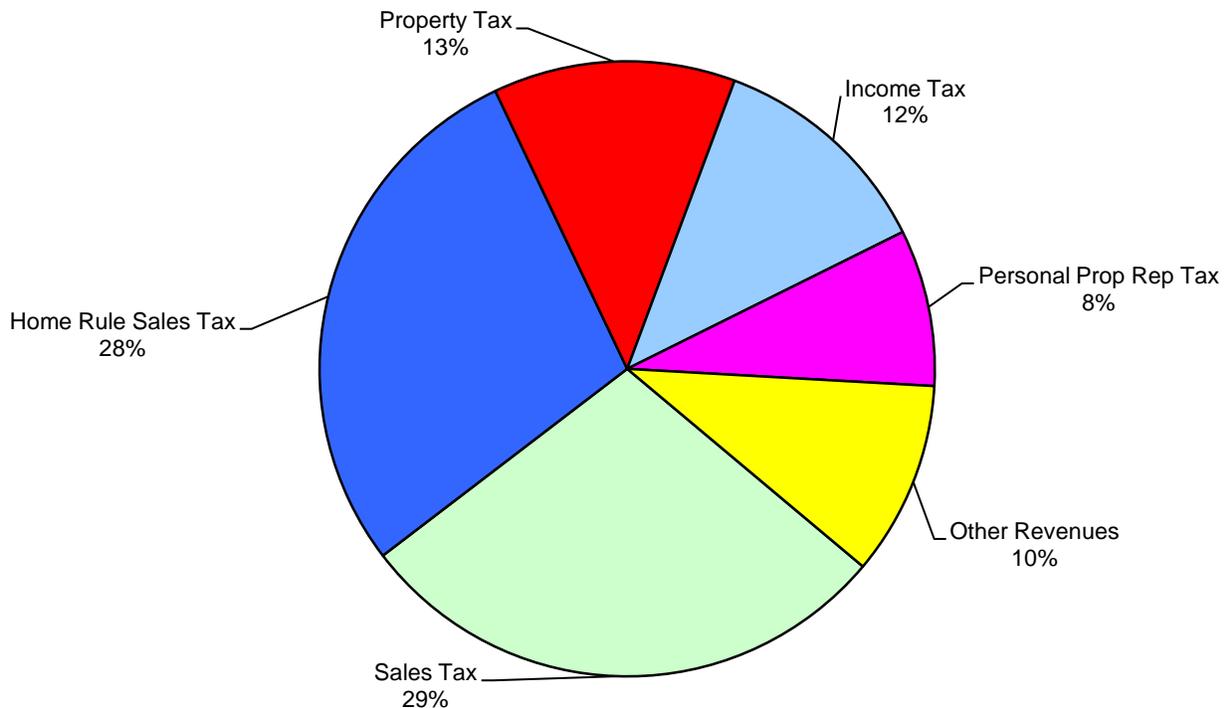
The purpose of the City of Quincy operating revenues and expenditures is to give a view of all revenue sources available to the General Fund, Reserve Fund, and Capital Projects Fund. Eventhough the General Fund is the primary operating fund of the City, it is important to consider the entire revenue stream available.

OPERATING REVENUES

The City of Quincy's primary revenue source is sales tax, which includes the local home rule sales tax, also called "purchase tax". Nearly 60% of the City's revenues are derived from sales tax. Since the City initially implemented the Purchase Tax in 1991, changes have occured over the years that have allowed for the purchase tax to be used for operational needs as well as for the original intended use of capital infrastructure and debt service. The purchase tax is split between General Fund operations and Capital Fund needs. The chart below represents the City's operational revenues, which includes all home rules sales tax before the allocation to the two funds.

OPERATING REVENUES BY SOURCE

ACCOUNT DESCRIPTION	% of Total	2014/2015	2013/2014	2012/2013	2011/2012
		PROPOSED BUDGET	projected	YTD ACTUAL	YTD ACTUAL
Sales Tax	28%	9,451,000	9,076,067	9,265,949	8,957,309
Home Rule Sales Tax	28%	9,400,000	9,284,303	9,236,315	9,221,596
Property Tax	13%	4,219,414	4,075,148	4,070,932	4,188,862
Income Tax	12%	3,973,907	3,853,100	3,929,103	3,987,933
Personal Prop Rep Tax	8%	2,731,400	2,731,400	3,240,192	2,967,135
Other Revenues	10%	3,388,952	3,167,811	3,192,826	2,967,471
Totals	100%	33,164,673	32,187,829	32,935,317	32,290,306

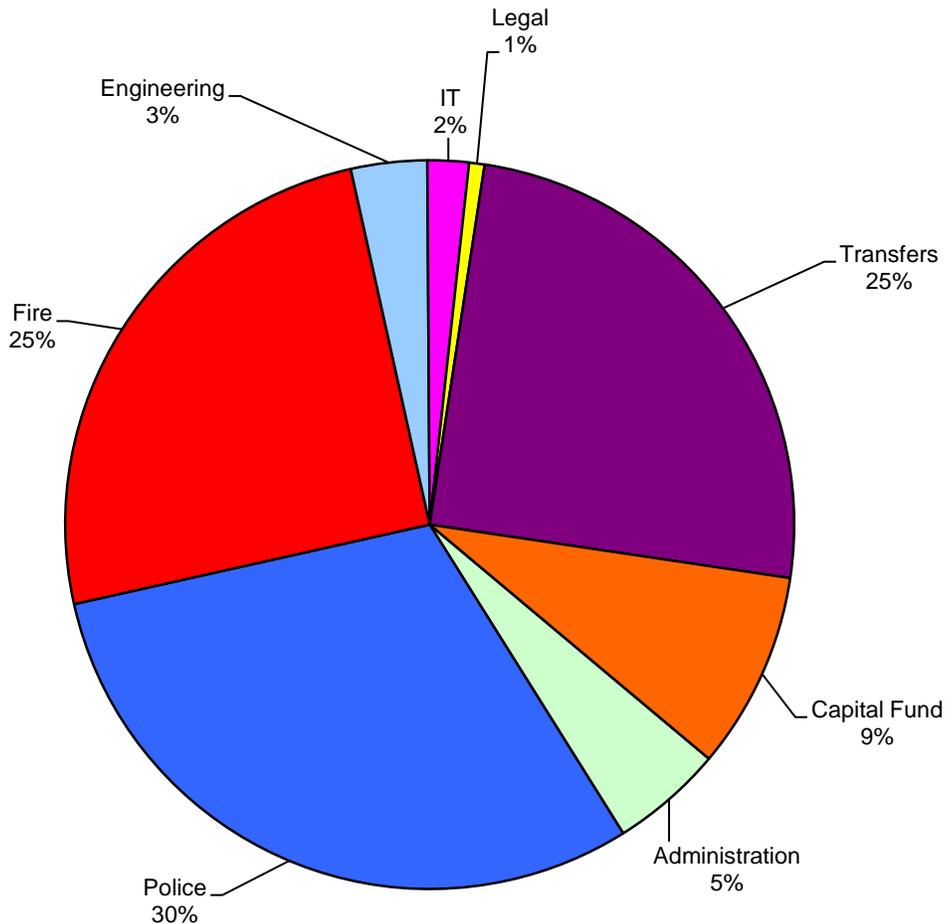


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OPERATING EXPENDITURES

The City of Quincy uses the operating revenues to fund the General Fund, Cash Reserve Fund, and the Capital Projects Fund. This Operating Revenue Summary shows the allocation of those resources.

ACCOUNT DESCRIPTION	% of Total	2014/2015 PROPOSED BUDGET	2013/2014 projected	2012/2013 YTD ACTUAL	2011/2012 YTD ACTUAL
Administration	5%	1,785,483	1,859,969	1,676,169	1,763,945
Police	30%	10,894,634	10,821,748	10,304,796	10,095,752
Fire	25%	8,969,401	8,835,762	8,731,999	8,465,214
Engineering	3%	1,208,675	1,282,710	1,051,786	1,192,091
IT	2%	656,585	656,240	658,348	639,582
Legal	1%	244,727	293,036	243,438	286,896
Transfers	25%	8,937,149	7,949,882	7,631,077	7,649,271
Capital Fund	9%	3,140,159	3,349,549	2,725,357	2,238,937
		35,909,303	35,136,057	33,064,312	32,395,183



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	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
Beginning Balance, May 1	3,689,500	4,043,881	2,464,000	1,202,000	13,799,200	4,604,200	29,802,781
REVENUES							-
Taxes	21,637,413	1,681,167	374,000	1,608,262	46,350	-	25,347,192
Licenses & Permits	147,625	-	-	-	-	-	147,625
Charges for Services	893,591	413,700	126,800	-	10,831,080	11,010,800	23,275,971
Rent & Other Income	74,508	129,209	14,400	-	4,141,176	32,028	4,391,321
Interest Income	21,000	46,460	13,840	5,200	37,720	18,850	143,070
Debt Proceeds	-	-	-	-	-	1,140,640	1,140,640
Grants	51,000	5,755,095	-	118,112	100	-	5,924,307
Transfers In	7,606,027	1,737,652	2,198,000	999,107	437,687	4,620,301	17,598,774
Inter-Gov. Revenues	577,509	-	-	-	-	1,669,515	2,247,024
TOTAL REVENUE	31,008,673	9,763,283	2,727,040	2,730,681	15,494,113	18,492,134	80,215,924
Total Funds Available	34,698,173	13,807,164	5,191,040	3,932,681	29,293,313	23,096,334	110,018,705
EXPENDITURES							
Salaries & Benefits	20,961,561	4,403,123	-	-	4,700,971	9,644,456	39,710,111
Contracted Services	1,752,664	2,696,279	189,000	-	2,209,740	4,157,911	11,005,594
Commodities	774,403	125,878	1,000	-	2,026,325	1,447,250	4,374,856
Capital Outlay	220,971	3,555,600	2,965,087	-	13,672,200	1,193,140	21,606,998
Miscellaneous	95,474	434,316	11,600	5,000	543,815	179,094	1,269,299
Debt Service	26,922	-	175,682	2,230,866	50,000	179,300	2,662,770
Transfers	8,937,149	318,527	740,390	-	207,624	5,133	10,208,823
TOTAL EXPENDITURES	32,769,144	11,533,723	4,082,759	2,235,866	23,410,675	16,806,284	90,838,451
Ending Balance, April 30	1,929,029	2,273,441	1,108,281	1,696,815	5,882,638	6,290,050	19,180,254

FY	Tax Levy	Sales Tax		PPRT		Income Tax		Use Tax	
2000	3,682,819	6,482,070		2,523,717		3,138,269		490,805	
2001	3,803,793	6,587,505	1.63%	2,363,797	-6.34%	3,239,258	3.22%	526,519	7.28%
2002	3,979,034	6,732,501	2.20%	2,226,256	-5.82%	2,683,229	-17.17%	385,429	-26.80%
2003	4,011,587	6,788,749	0.84%	1,819,067	-18.29%	2,652,580	-1.14%	384,464	-0.25%
2004	3,449,301	6,951,904	2.40%	2,020,504	11.07%	2,442,936	-7.90%	375,169	-2.42%
2005	3,494,136	7,169,342	3.13%	2,302,885	13.98%	2,663,803	9.04%	415,256	10.69%
2006	3,431,814	7,407,847	3.33%	2,971,482	29.03%	3,065,402	15.08%	482,150	16.11%
2007	3,626,661	7,665,229	3.47%	3,228,811	8.66%	3,363,749	9.73%	523,805	8.64%
2008	3,815,449	8,027,543	4.73%	3,682,539	14.05%	3,712,396	10.36%	550,208	5.04%
2009	4,026,713	8,336,207	3.85%	3,371,831	-8.44%	3,708,877	-0.09%	585,373	6.39%
2010	4,238,910	8,184,065	-1.83%	2,984,580	-11.48%	2,405,267	-35.15%	482,511	-17.57%
2011	4,440,501	8,557,964	4.57%	3,317,505	11.15%	3,454,088	43.61%	556,167	15.27%
2012	4,431,684	8,749,676	2.24%	2,992,749	-9.79%	3,197,409	-7.43%	596,922	7.33%
2013	4,188,862	8,957,309	2.37%	2,967,135	-0.86%	3,987,933	24.72%	647,226	8.43%
2014*	4,021,418	9,265,949	3.45%	3,240,192	9.20%	3,929,013	-1.48%	700,000	8.15%
* projected									
5 yr avg	0.62%		2.16%		-0.35%		4.85%		4.32%
	est. EAV growth								
<u>Projected</u>									
2015	4,169,414	9,451,000	2.00%	2,731,400	-15.70%	3,973,907	1.14%	723,267	3.32%
2016	4,195,264	9,640,020	2.00%	2,721,840	-0.35%	4,013,646	1.00%	744,965	3.00%
2017	4,221,275	9,832,820	2.00%	2,712,314	-0.35%	4,053,783	1.00%	767,314	3.00%
2018	4,247,447	10,029,477	2.00%	2,702,821	-0.35%	4,094,320	1.00%	790,333	3.00%
2019	4,273,781	10,230,066	2.00%	2,693,361	-0.35%	4,135,264	1.00%	814,043	3.00%
2020	4,300,279	10,434,668	2.00%	2,683,934	-0.35%	4,176,616	1.00%	838,465	3.00%

Assumptions:

- Tax Levy revenues will continue to grow by 0.62%, assuming the EAV grows by 0.62%
 - PPRT increases in FY2014 are due to corporations anticipating changes in federal tax law
- FY 2015 Income Tax budget is based on IML projection of \$97.80 per capita (97.80*40633 = 3,973,907)
- FY 2015 Use Tax budget is based on IML projection of \$17.80 per capita (17.80*40633 = 723,267)

FY	Home Rule		General Fund Home Rule	% Split	Other GF revenues		Total Operating Revenues
2000	3,280,366		1,214,374	37.02%	2,250,836		22,249,496
2001	3,331,069	1.55%	1,399,848	42.02%	2,311,637	2.70%	22,521,384
2002	3,296,711	-1.03%	1,635,828	49.62%	2,726,184	17.93%	22,106,781
2003	5,313,395	61.17%	3,003,370	56.52%	2,439,417	-10.52%	23,888,792
2004	7,126,242	34.12%	5,735,802	80.49%	2,059,524	-15.57%	25,055,166
2005	7,478,281	4.94%	6,697,615	89.56%	2,030,207	-1.42%	26,938,702
2006	7,653,179	2.34%	6,659,052	87.01%	2,244,771	10.57%	27,562,843
2007	7,842,630	2.48%	5,592,849	71.31%	2,333,585	3.96%	28,837,394
2008	8,237,377	5.03%	5,067,125	61.51%	2,159,506	-7.46%	30,268,926
2009	8,535,349	3.62%	5,496,965	64.40%	2,528,874	17.10%	31,163,518
2010	8,363,649	-2.01%	6,076,238	72.65%	3,326,538	31.54%	30,757,620
2011	8,813,517	5.38%	8,681,358	98.50%	1,218,080	-63.38%	31,108,718
2012	8,985,969	1.96%	6,685,624	74.40%	2,349,019	92.85%	31,817,824
2013	9,221,596	2.62%	7,144,900	77.48%	2,322,220	-1.14%	32,489,248
2014*	9,236,315	0.16%	7,129,512	77.19%	2,506,866	7.95%	32,979,753
* projected							
5 yr avg		1.62%				13.56%	
					est. EAV growth		
Projected							
2015	9,400,000	1.77%	7,238,000	77.00%	2,717,685	8.41%	33,171,673
2016	9,541,000	1.50%	7,346,570	77.00%	2,758,450	1.50%	33,620,186
2017	9,684,115	1.50%	7,456,769	77.00%	2,799,827	1.50%	34,076,448
2018	9,829,377	1.50%	7,568,620	77.00%	2,841,824	1.50%	34,540,599
2019	9,976,817	1.50%	7,682,149	77.00%	2,884,452	1.50%	35,012,784
2020	10,126,470	1.50%	7,797,382	77.00%	2,927,719	1.50%	35,493,149

Assumptions:

- Home Rule projects a conservative 1.5% growth
- Home Rule projections include a 77%/23% split between GF and Capital
- General Fund other revenues project conservative 1.5% growth

	2010	2011	2012	2013	2014 budget		FY 2015 budget
Salaries	12,897,844	11,738,865	12,286,527	12,459,220	13,116,314	1.8%	12,646,453
Health Insurance	1,985,817	2,022,808	2,053,148	2,204,130	2,469,999	8.5%	2,674,890
Work Comp	354,007	415,745	457,104	677,271	728,066	16.6%	742,627
Payroll Taxes	339,496	304,372	326,281	321,168	356,336	2.0%	340,432
Police Pension	1,473,363	1,721,099	1,883,702	1,673,930	1,662,702	GRS	1,835,056
Fire Pension	1,929,317	2,347,384	2,470,264	2,375,224	2,278,492	GRS	2,438,949
IMRF retirement	236,198	222,115	265,155	316,297	344,445	3.6%	283,154
Tuition & Wellness	0	7,190	3,572	1,962	17,120	0.0%	11,560
Liability Ins/MICA	212,538	250,767	275,939	408,783	440,843	16.8%	445,509
Services	1,093,229	1,058,981	1,084,623	1,097,682	1,323,500	2.3%	1,287,155
Supplies	773,756	745,304	753,689	716,606	863,041	0.7%	774,403
Capital	41,787	34,686	68,748	60,773	125,685	28.1%	220,971
Miscellaneous	71,816	66,363	68,120	66,157	83,063	5.0%	83,914
Non-Dept Transfers	7,436,064	7,247,266	7,272,359	7,649,270	7,873,882	0.6%	8,937,149
Debt Service	154,052	149,116	137,682	127,793	23,020		26,922
General Fund Total	28,999,284	28,332,061	29,406,913	30,156,266	31,706,508		32,749,144

Assumptions:

- The expenses were grouped by category to determine historical increases from 2009-2014.
- The annual percentage increase was averaged over the past five years to project next five years.

	FY 2015 budget		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Salaries	12,646,453	1.8%	12,878,176	13,114,146	13,354,439	13,599,135	13,848,315
Health Insurance	2,674,890	8.5%	2,903,482	3,151,610	3,420,942	3,713,292	4,030,624
Work Comp	742,627	16.6%	865,983	1,009,828	1,177,568	1,373,170	1,601,263
Payroll Taxes	340,432	2.0%	347,366	354,442	361,662	369,029	376,545
Police Pension	1,835,056	GRS	2,169,000	2,255,000	2,342,000	2,436,000	2,532,000
Fire Pension	2,438,949	GRS	2,856,000	2,965,000	3,086,000	3,211,000	3,328,000
IMRF retirement	283,154	3.6%	293,211	303,625	314,410	325,577	337,141
Tuition & Wellness	11,560	0.0%	11,560	11,560	11,560	11,560	11,560
Liability Ins/MICA	445,509	16.8%	520,209	607,435	709,286	828,214	967,084
Services	1,307,155	2.3%	1,336,610	1,366,728	1,397,525	1,429,016	1,461,216
Supplies	774,403	0.7%	779,576	784,783	790,026	795,303	800,615
Capital	220,971	28.1%	283,018	362,488	464,272	594,636	761,606
Miscellaneous	83,914	5.0%	88,082	92,458	97,050	101,871	106,932
Non-Dept Transfers	8,937,149	0.6%	8,987,218	9,037,568	9,088,199	9,139,114	9,190,315
Debt Service	26,922		143,455	139,500	139,500	139,500	139,500
General Fund Total	32,769,144		34,462,948	35,556,171	36,754,438	38,066,417	39,492,717

Assumptions:

- The 5 year historical average was applied to the FY 2015 budget to project future expenses.
- The Police and Fire pension projections were based on the actuarial projections provided by Gabriel Roeder Smith as of 4/30/13.

Operating Cash Balance Projections

Fiscal Year Ending April 30:	2015 Projection	2016 Projection	2017 Projection	2018 Projection	2019 Projection	2020 Projection
General Fund	2,400,000	606,439				
Cash Reserve Fund	1,289,000	1,972,000				
Capital Fund	986,768	-				
Beg Year Cash Balance	4,675,768	1,938,138	(1,104,054)	(4,816,124)	(9,295,719)	(14,649,020)
General Fund	31,004,673	31,420,756	31,844,101	32,274,843	32,713,116	33,159,061
Capital Fund	2,167,000	2,199,430	2,232,346	2,265,757	2,299,668	2,334,088
Total Revenues	33,171,673	33,620,186	34,076,447	34,540,600	35,012,784	35,493,149
Funds Available	37,847,441	35,558,324	32,972,393	29,724,476	25,717,065	20,844,129
General Fund	(32,769,144)	(34,462,948)	(35,556,171)	(36,754,438)	(38,066,417)	(39,492,717)
Capital Fund	(3,140,159)	(2,199,430)	(2,232,346)	(2,265,757)	(2,299,668)	(2,334,088)
Total Expenses	(35,909,303)	(36,662,378)	(37,788,517)	(39,020,195)	(40,366,085)	(41,826,805)
Year End Cash Balance	1,938,138	(1,104,054)	(4,816,124)	(9,295,719)	(14,649,020)	(20,982,676)

Revenue Assumptions:

- Sales Tax increasing by 2% per year
- PPRT decreasing by 0.35% per year
- Income Tax increasing by 1% per year (not a 5 year average)
- Use Tax increasing by 3% per year
- Home Rule Tax increasing by 1.5% per year (continue 23% split to Capital)

Expenses: Based on 5 year historical average from FY2009-2014 budget

- Salaries increasing 1.8% per year
- Health Insurance increasing 8.5% per year
- Work comp/MICA insurance increasing 16% per year
- Pension contributions increasing based on actuarials
- Services increasing 4.7% per year

	Legislative Bd Aldermen	Executive Board Mayor, Treas, Clk	Administration Adm, Purch, Bld Mnt	Financial Comptroller	Legal Dept
SALARIES & WAGES					
11 Regular Employees	75,600	435,826	151,751	205,359	173,980
12 Temporary Employees	-	-	-	-	-
21 Group Insurance	126,279	106,157	38,244	33,652	17,101
22 Payroll Taxes	7,605	34,295	12,211	16,110	13,605
23 Retirement	8,982	55,263	19,696	25,978	15,874
CONTRACTED SERVICES					
31 Professional	-	1,250	5,700	36,480	5,000
32 Technical	-	-	-	-	-
33 Utility	-	-	-	-	-
34 Cleaning	-	-	-	-	-
35 Repair & Maint	-	1,800	54,080	200	-
36 Rentals	-	150	840	1,000	-
37 Construction Services	-	-	-	-	-
38 Insurance	2,733	24,230	9,441	3,577	8,249
39 Other Services	20,000	57,329	8,110	3,230	7,468
COMMODITIES					
41 Office Supplies	300	6,800	400	10,700	100
42 Energy	-	-	75,000	-	-
43 Food	-	-	-	-	-
44 Books	-	1,300	50	300	2,250
45 Maintenance	-	-	6,050	-	-
46 Operational Supplies	-	-	-	-	-
47 Safety Supplies	-	-	-	-	-
CAPITAL OUTLAY					
52 Capital Outlay	-	4,600	40,300	-	-
53 Infrastructure	-	-	-	-	-
54 Ward Projects	-	-	-	-	-
MISCELLANEOUS					
61 & 63 Miscellaneous	25,200	28,950	1,075	1,300	1,100
62 Transfers	-	-	-	-	-
65 Cost Share	-	-	-	-	-
70-79 Debt Service	-	-	-	-	-
TOTAL EXPENSES	266,699	757,950	422,948	337,886	244,727

	Boards & Commissions	Information Technology	Police Dept	Fire Dept	Engineering	General Fund Total
SALARIES & WAGES						
11 Regular Employees	16,805	293,950	6,399,954	4,501,716	373,512	12,628,453
12 Temporary Employees	-	-	18,000	-	-	18,000
21 Group Insurance	89	73,782	1,541,349	1,336,293	144,571	3,417,517
22 Payroll Taxes	1,288	22,986	132,294	74,489	25,549	340,432
23 Retirement	445	37,183	1,902,366	2,450,448	40,924	4,557,159
CONTRACTED SERVICES						
31 Professional	22,850	-	4,200	1,200	107,000	183,680
32 Technical	6,800	1,500	19,500	37,047	-	64,847
33 Utility	-	-	-	-	400	400
34 Cleaning	-	-	800	15,600	-	16,400
35 Repair & Maint	100	72,881	72,870	56,667	28,550	287,148
36 Rentals	-	2,280	223,700	50,000	9,750	287,720
37 Construction Services	-	-	-	-	-	-
38 Insurance	1,113	2,326	180,616	169,810	46,024	448,119
39 Other Services	7,500	92,300	203,950	54,413	10,050	464,350
COMMODITIES						
41 Office Supplies	1,100	3,100	18,295	3,550	2,500	46,845
42 Energy	-	-	730	30,000	293,200	398,930
43 Food	-	-	2,350	-	-	2,350
44 Books	-	100	3,635	2,900	250	10,785
45 Maintenance	-	-	50,700	19,717	3,800	80,267
46 Operational Supplies	11,000	19,500	10,520	76,971	7,200	125,191
47 Safety Supplies	-	-	63,615	46,420	-	110,035
CAPITAL OUTLAY						
52 Capital Outlay	-	26,000	34,875	20,696	94,500	220,971
53 Infrastructure	-	-	-	-	-	-
54 Ward Projects	-	-	-	-	-	-
MISCELLANEOUS						
61 & 63 Miscellaneous	3,400	795	10,315	21,464	1,875	95,474
62 Transfers	-	-	-	-	-	-
65 Cost Share	-	-	-	-	-	-
70-79 Debt Service	-	7,902	-	-	19,020	26,922
TOTAL EXPENSES	72,490	656,585	10,894,634	8,969,401	1,208,675	23,831,995

Non-Departmental Transfers **8,937,149**
32,769,144

	Planning & Development	Funds 202 & 204 9-1-1	Motor Fuel Tax	Transit Lines	Capital Projects	Utilities Water & Sewer
SALARIES & WAGES						
11 Regular Employees	430,096	864,727	-	1,245,548	-	2,584,287
12 Temporary Employees	21,080	-	-	386,107	-	6,000
21 Group Insurance	122,739	214,539	-	546,574	-	1,203,400
22 Payroll Taxes	35,314	68,152	-	113,351	-	196,283
23 Retirement	57,074	114,068	-	183,754	-	323,527
CONTRACTED SERVICES						
31 Professional	21,796	1,558	215,000	67,814	-	522,700
32 Technical	-	300	-	3,250	-	24,000
33 Utility	12,500	-	-	-	-	-
34 Cleaning	-	3,250	-	3,400	-	3,750
35 Repair & Maint	3,400	93,500	395,700	4,100	-	356,700
36 Rentals	4,000	-	-	812,592	-	358,430
37 Construction Services	25,000	-	-	-	-	-
38 Insurance	16,725	17,258	-	90,745	-	294,752
39 Other Services	56,585	195,125	-	65,279	50,000	356,400
COMMODITIES						
41 Office Supplies	7,040	2,563	-	1,950	-	44,560
42 Energy	-	17,000	-	15,500	-	948,000
43 Food	-	-	-	-	-	-
44 Books	275	-	-	-	-	-
45 Maintenance	-	1,500	-	2,500	-	48,750
46 Operational Supplies	2,500	-	-	500	-	805,850
47 Safety Supplies	-	2,000	-	7,200	-	17,000
CAPITAL OUTLAY						
52 Capital Outlay	-	973,600	-	65,000	264,172	13,192,200
53 Infrastructure	-	-	1,114,300	-	1,060,743	435,000
54 Ward Projects	-	-	-	-	849,172	-
MISCELLANEOUS						
61 & 63 Miscellaneous	11,000	460	-	5,300	-	147,975
62 Transfers	-	-	-	-	740,390	107,624
65 Cost Share	30,100	-	-	190,000	-	381,000
70-79 Debt Service	-	-	-	-	175,682	-
TOTAL EXPENSES	857,224	2,569,600	1,725,000	3,810,464	3,140,159	22,358,188

	Airport All Funds	Municipal Barge Dock	Regional Trng Facility	Central Garage	Central Services	Insurance Funds
SALARIES & WAGES						
11 Regular Employees	216,552	31,784	6,450	383,245	1,216,589	195,354
12 Temporary Employees	2,450	-	-	-	14,850	-
21 Group Insurance	71,466	7,565	440	184,516	610,463	6,661,352
22 Payroll Taxes	17,243	2,490	50	30,942	97,897	15,333
23 Retirement	26,959	4,025	-	49,843	159,296	24,776
CONTRACTED SERVICES						
31 Professional	67,880	561	31,018	-	2,500	104,635
32 Technical	-	-	-	-	-	9,000
33 Utility	1,545	200	-	-	240,794	-
34 Cleaning	3,301	-	1,380	-	720	-
35 Repair & Maint	46,100	1,000	2,200	221,500	5,350	100
36 Rentals	25,500	-	-	14,300	489,170	1,500
37 Construction Services	-	-	-	-	-	-
38 Insurance	74,509	1,610	4,049	24,065	142,605	2,303,992
39 Other Services	15,005	1,650	15,500	6,100	588,230	3,350
COMMODITIES						
41 Office Supplies	1,100	-	-	25,500	1,850	1,050
42 Energy	92,025	2,000	3,500	-	14,000	-
43 Food	-	-	8,000	-	-	-
44 Books	350	-	-	-	-	-
45 Maintenance	13,650	-	950	237,000	6,050	-
46 Operational Supplies	31,825	3,500	2,000	776,500	367,050	-
47 Safety Supplies	3,265	-	-	-	5,850	12,400
CAPITAL OUTLAY						
52 Capital Outlay	45,000	-	-	500	1,060,640	-
53 Infrastructure	-	-	-	-	-	-
54 Ward Projects	-	-	-	-	-	-
MISCELLANEOUS						
61 & 63 Miscellaneous	14,840	-	-	-	850	139,000
62 Transfers	-	100,000	-	-	-	5,133
65 Cost Share	-	-	-	-	-	39,244
70-79 Debt Service	-	-	50,000	-	179,300	-
TOTAL EXPENSES	770,565	156,385	125,537	1,954,011	5,204,054	9,516,219

DEPARTMENT/DIVISION	4/30/12		4/30/13		FY 14 Budget		3/26/14		FY 15 Budget	
	Full-Time	PT	Full-Time	PT	Full-Time	PT	Full-Time	PT	Full-Time	PT
1101 City Council		14		14		14		14		14
1301 Mayor	3		3		3		3		2	
1302 Treasurer	4		4		4.01		4.0125		4.0125	
1303 City Clerk	2		2		2		2		3	
1401 Dir of Admin	1		1		1	1	1		1	
1402 Purchasing	1		1		1		1		1	
1403 Build Maint	1		1		1		1		1	
1501 Comptroller	4		4		3.87		3.89		4	
1701 Fire/Police Comm		3		3		3		3		3
1901 MIS	4	0	5	1	5	0	5	0	5	0
Legal										
1601 Legal-Corp Counsel	0	1	0	1		1		1		1
1602 Asst Corp Counsel	0	1	0	1		1		1		1
1603 City Attorney	0	1	0	1		1		1		1
Police	0	3	0	3		3	0	3	0	3
2110 Police Admin	4		4		4		4		4	
2111 Police-Civilian	11	1	10	1	10	2	10	1	10	1
2112 Police-Patrol	70		70		72		71		71	
2114 Police Crossing Gds	0	29	0	23	0	23	0	23	0	23
2115 Evidence Tech	1	1	1	1	1	1	1	1	1	1
2116 Police-Human Officer	1		1		2		1	0	1	0
Fire	87	31	86	25	89	26	87	25	87	25
2210 Fire Dept-Admin	2		2		2		2		2	
2211 Fire - Civilian	2		2		2		2		2	
2212 Fire Fighters	61		60		61		60		58	
2214 Fire Training	1		1		1		1		1	
Engineering	66	0	65	0	66	0	65	0	63	0
3712 Engineering	8		8		7.75		6.25		6.25	
Planning & Development										
2411 Protective Inspections	4		4		4		4		4	
6310 Comm Dev-Admin	4		4	1	3.55		4	1	3.55	1
9-1-1	8	0	8	1	7.55	0	8	1	7.55	1
2310 911 Admin	20	0	20	0	20		20	1	20	1
Transit										
3410 Administration	0		0		0.95		0.5		0.95	
3412 Clerical	3		3		2.5		2.5		2.5	
3413 Drivers	20	10	20	19	19	20	20	16	20	17
3415 Maint Supervision					1		0.6		0.75	
	23	10	23	19	23.45	20	23.6	16	24.2	17

DEPARTMENT/DIVISION	4/30/12		4/30/13		FY 14 Budget		3/26/14		FY 15 Budget		
	Full-Time	PT	Full-Time	PT	Full-Time	PT	Full-Time	PT	Full-Time	PT	
Water											
3155	Water Distribution	9		11		11		10		10	
3156	Water Metering	6		6		4.67		5.5		4.6745	
3310	Utilities Administration	2		2		2		1.75		1.75	
3312	Commercial	3		3		2.99		3.071		3.896	
3314	Purification	15		16		15		14		14	
		35	0	38	0	35.66	0	34.321	0	34.3205	0
Sewer											
3150	Admin-Field Op/Sewer	0		0		0.13		0.11		0	
3157	Sewer Maint	10		9		10		10		9.55	
3321	Pretreatment	1		1		1		1		1	
3322	Waste water treatment	7		7		7		7		7	
		18	0	17	0	18.13	0	18.11	0	17.55	0
Airport											
4310	Administration	1		1		1.25		1		1	
4313	Maintenance	3		3		3.25		3		3.25	
		4	0	4	0	4.5	0	4	0	4.25	0
Barge Dock											
		1		1		0.5		0.5		0.5	
Central Garage/Services											
3115	Central Garage	8		8		8.5		6.9		7.75	
3110	Administration	4		4		3.5		3		2.5	
3112	Forestry	4		4		4		3		4	
3113	Garbage	6		6		6.15		6		6.7	
3114	Recycling	6		5		5.5		3		4.88	
3116	Paint & Sign Shop	1		1		1		1		1	
3152	Concrete	8		7		7.5		6.5		6	
3153	Street Cleaning	3		3		2.75		3		2.75	
		40	0	38	0	38.9	0	32	0	35.58	0
Self Insurance											
3810	Self Insurance	2		2		1.92		1.9165		1.9165	
3811	Risk Management	1		1		2		2		1.5	
		3		3		3.9165		3.9165		3.4165	
	TOTALS	333	61	332	66	336.24	67	324	63	324.63	64
	TOTALS without 9-1-1	313	61	312	66	316	67	304	62	304.63	63

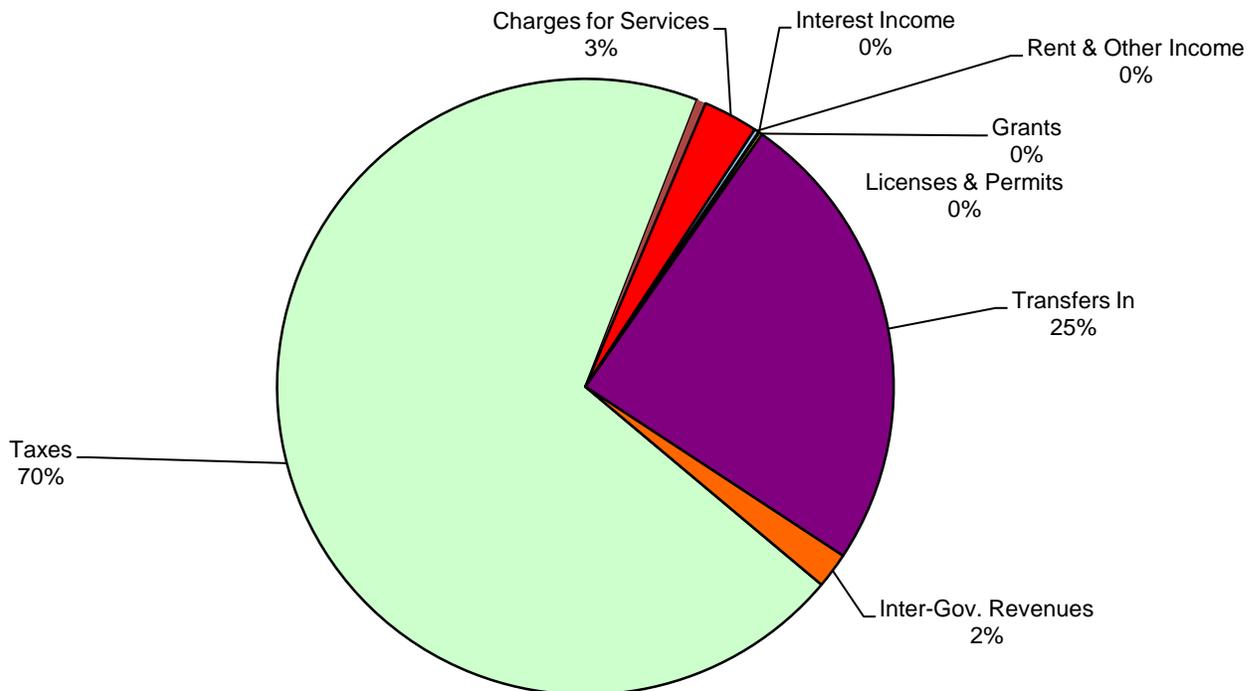
PURPOSE

The General Fund is the primary operating fund of the City. It accounts for the resources used to pay for the services traditionally associated with local government. Included are general administration of the City, police and fire protection, engineering, subsidy and tax transfers, and any other activity for which a special fund has not been created.

The General Fund's primary revenue source is sales tax and home rule sales tax, also called "purchase tax". Nearly 60% of the City's revenues are derived from sales tax. Since the City initially implemented the Purchase Tax in 1991, changes have occurred over the years that have allowed for the purchase tax to be used for operational needs as well as for the original intended use of capital infrastructure and debt service. The purchase tax is split between General Fund operations and Capital Fund needs. The chart below represents the City's operational revenues, which includes all home rules sales tax.

GENERAL FUND REVENUES BY SOURCE

ACCOUNT DESCRIPTION	% of Total	2014/2015	2013/2014	2012/2013	2011/2012
		PROPOSED BUDGET	projected	YTD ACTUAL	YTD ACTUAL
Taxes	70%	21,637,413	20,814,215	21,707,930	21,154,647
Licenses & Permits	0%	147,625	150,275	144,732	142,098
Charges for Services	3%	893,591	999,850	922,643	867,891
Rent & Other Income	0%	74,508	99,500	92,276	76,615
Interest Income	0%	15,000	15,000	8,759	13,285
Grants	0%	51,000	111,000	70,444	101,424
Transfers In	25%	7,606,027	7,321,327	7,284,150	7,300,012
Inter-Gov. Revenues	2%	577,509	558,875	597,580	557,638
	100%	31,002,673	30,070,042	30,828,514	30,213,610



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	General Fund	Cash Reserve	Total
Beginning Balance, May 1	2,400,000	1,289,500	3,689,500
REVENUES			
Taxes	21,637,413	-	21,637,413
Licenses & Permits	147,625	-	147,625
Charges for Services	893,591	-	893,591
Rent & Other Income	74,508	-	74,508
Interest Income	15,000	6,000	21,000
Debt Proceeds	-	-	-
Grants	51,000	-	51,000
Transfers In	7,606,027	677,000	8,283,027
Inter-Gov. Revenues	577,509	-	577,509
TOTAL REVENUE	31,002,673	683,000	31,685,673
Total Funds Available	33,402,673	1,972,500	35,375,173
EXPENDITURES			
City Council	266,699	-	266,699
Mayor	250,703	-	250,703
Treasurer	273,579	-	273,579
City Clerk	233,668	-	233,668
Director of Administrative Services	110,555	-	110,555
Purchasing	62,663	-	62,663
Building Maintenance	249,730	-	249,730
Comptroller	337,886	-	337,886
Legal	244,727	-	244,727
Commissions	72,490	-	72,490
Information Technology	656,585	-	656,585
Police	10,894,634	-	10,894,634
Fire	8,969,401	-	8,969,401
Engineering	1,208,675	-	1,208,675
Subtotal	23,831,995	-	23,831,995
<u>Transfers:</u>			
Planning & Development	403,227	-	403,227
9-1-1	820,800	-	820,800
Transit Lines	316,625	-	316,625
Airport	393,250	-	393,250
2013B HVAC pymt fund	116,493	-	116,493
Capital Fund	-	-	-
Central Garage	333,111	-	333,111
Central Services	2,833,850	-	2,833,850
Regional Training Facility	44,437	-	44,437
Landfill	152,000	-	152,000
Cash Reserve Fund	677,000	-	677,000
Sister City Fund	5,000	-	5,000
Other Subsidies/tax distributions	935,843	-	935,843
Library	1,905,513	-	1,905,513
TOTAL EXPENDITURES	32,769,144	-	32,769,144
Ending Balance, April 30	\$ 633,529	\$ 1,972,500	\$ 2,606,029

**CITY OF QUINCY
GENERAL FUND**

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Property Taxes					
001-0000-311.01-00	General Levy	-	-	-	-
001-0000-312.03-00	Special Service Area #2	50,000	50,000	49,514	49,852
001-0000-312.04-00	Fire Pension Fund	1,950,126	1,896,022	1,894,126	1,959,660
001-0000-312.05-00	Police Pension Fund	1,487,243	1,397,081	1,395,710	1,385,335
001-0000-312.06-00	Public Library	732,045	732,045	731,582	794,015
Franchise Taxes					
001-0000-313.01-00	CATV Franchise	340,000	320,000	342,427	306,145
001-0000-313.02-00	Telephone Franchise	46,100	61,000	46,755	61,525
001-0000-313.03-00	Electric Utility Franchise	23,000	25,000	22,650	21,539
001-0000-313.04-00	Ameren Gas & Electric	-	-	-	-
Public Service Taxes					
001-0000-314.02-01	Income Tax	3,973,907	3,853,100	3,929,103	3,987,933
001-0000-314.02-02	Personal Prop Replac. Tax	2,731,400	2,731,400	3,240,192	2,967,135
001-0000-314.02-03	General Sales Tax	9,451,000	9,076,067	9,265,949	8,957,309
001-0000-314.02-04	Use Tax	723,267	650,000	699,977	647,226
001-0000-314.02-07	Auto Rental Tax	17,325	16,500	16,410	15,014
001-0000-314.02-10	Video Gaming Tax	112,000	6,000	73,535	1,959
Interest Income					
001-0000-331.01-01	Deposit Accounts	15,000	15,000	8,759	13,285
Rent & Other Income					
001-0000-341.01-01	Parking Lot G	4,100	3,500	4,080	3,855
001-0000-341.01-03	Parking Lot I	300	300	300	250
001-0000-341.01-04	Parking Lot J	-	400	-	225
001-0000-341.03-00	706 Maine St.	47,208	47,000	46,875	43,885
001-0000-341.04-00	Equipment/Facilities	2,000	2,000	2,465	1,750
001-0000-342.01-00	Sale of Maps	100	100	58	78
001-0000-342.02-00	Telephone Collections	-	-	-	1
001-0000-342.03-00	Jury Duty Reimbursements	100	100	214	36
001-0000-342.04-00	Unclaimed Monies	100	100	-	60
001-0000-342.05-00	Refunds/Reimbursements	600	1,000	1,550	808
001-0000-342.09-00	Other	10,000	20,000	23,681	23,829
Sale of Property					
001-0000-350.00-00	Sale of Property	10,000	25,000	13,053	1,838
Licenses & Permits					
001-0000-361.01-01	Liquor License	116,000	120,000	114,409	114,505
001-0000-361.01-03	Peddlers License(Code GT)	250	250	170	240
001-0000-361.01-05	Amusements/Mach (Code GV)	7,000	7,000	5,845	5,790
001-0000-361.01-06	Circus/Carn.Perm(Code GW)	-	-	500	500
001-0000-361.01-08	Charitable Raffles	500	300	1,240	308
001-0000-361.01-09	Pull Tab/Jars-State Money	500	1,100	-	-
001-0000-361.01-10	Other License & Perm.(GX)	21,000	21,000	20,250	20,383
001-0000-361.02-01	Non-Bus Lic. & Permits	100	200	-	200
001-0000-361.02-02	Street Opening Permits	50	100	26	40
001-0000-361.02-03	Driveway Permits	25	25	22	12
001-0000-361.02-03	Cat Tag Permits	2,000	-	1,625	-

**CITY OF QUINCY
GENERAL FUND**

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Charges for Services					
001-0000-361.04-01	Freedom of Info Copies	500	500	666	327
001-0000-361.04-03	Bid Specs	300	300	430	270
001-0000-361.05-01	Issuing Fees	500	600	143	585
001-0000-361.05-11	NSF Check Fee	50	100	60	40
001-0000-361.07-01	Computer Services	12,000	20,000	11,850	14,486
001-0000-361.07-05	Report Fees	300	300	300	165
001-0000-361.07-08	Other Reimbursements	250	500	60	120
	<i>IT Services</i>	<i>12,550</i>	<i>20,800</i>	<i>12,210</i>	<i>14,771</i>
001-0000-362.01-01	Qcy Schl Dist. 172-QPD Liason	142,000	143,000	143,092	137,087
001-0000-362.01-02	Qcy Housing Auth.-QPD Liason	49,891	45,000	51,206	49,419
001-0000-362.01-03	Special Job Assignments	84,500	144,500	82,457	73,847
001-0000-362.01-04	False Alarms	3,000	3,000	3,120	1,380
001-0000-362.01-05	Report Fees	5,000	6,000	4,684	1,750
001-0000-362.01-06	Training	5,000	5,000	5,697	-
001-0000-362.01-07	Temp. Use of Manpower	5,000	5,000	5,465	921
001-0000-362.01-08	Other Reimbursements	5,000	40,000	4,880	40,541
001-0000-362.01-09	Witness/Subpeona Fees	5,000	6,000	4,901	5,685
001-0000-362.01-12	Area Agency Aging - Elder	32,500	30,000	30,000	32,500
001-0000-362.01-14	School Crossing Guards	45,000	45,000	48,532	41,308
	<i>Police Services</i>	<i>381,891</i>	<i>472,500</i>	<i>384,034</i>	<i>384,438</i>
001-0000-362.02-04	False Alarms	200	300	60	150
001-0000-362.02-05	Report Fees	100	150	71	134
001-0000-362.02-06	Training	10,000	25,000	13,165	23,165
001-0000-362.02-08	Other Reimbursements	-	-	204	111
	<i>Fire Services</i>	<i>10,300</i>	<i>25,450</i>	<i>13,500</i>	<i>23,560</i>
001-0000-362.03-05	Subdivision Street Lights	1,000	1,000	3,119	-
001-0000-362.03-08	Other Reimbursements	2,000	5,500	1,857	5,186
	<i>Streets & Hwy</i>	<i>3,000</i>	<i>6,500</i>	<i>4,976</i>	<i>5,186</i>
001-0000-362.04-01	Notice of Violations	20,000	22,000	16,270	19,005
001-0000-362.04-02	Parking Tickets	-	-	270	-
	<i>Motor Vehicles</i>	<i>20,000</i>	<i>22,000</i>	<i>16,540</i>	<i>19,005</i>
001-0000-362.05-00	Ordinance Fines	463,000	450,000	487,914	418,654
001-0000-362.05-01	Smoking Fines	-	100	250	-
001-0000-362.05-03	Failure to Appear Fines	1,500	1,000	1,920	1,055
	<i>Ordinances/Fines</i>	<i>464,500</i>	<i>451,100</i>	<i>490,084</i>	<i>419,709</i>
Inter-Governmental Revenues					
001-0000-363.09-01	Administrative Cost Share	542,321	483,839	525,469	485,944
001-0000-363.09-02	Space Cost Share	35,188	42,000	39,075	38,658
001-0000-363.09-03	Computer Cost Share	-	33,036	33,036	33,036
Licenses & Permits					
001-0000-364.04-00	Revocable Lic/Permits	100	200	180	120

**CITY OF QUINCY
GENERAL FUND**

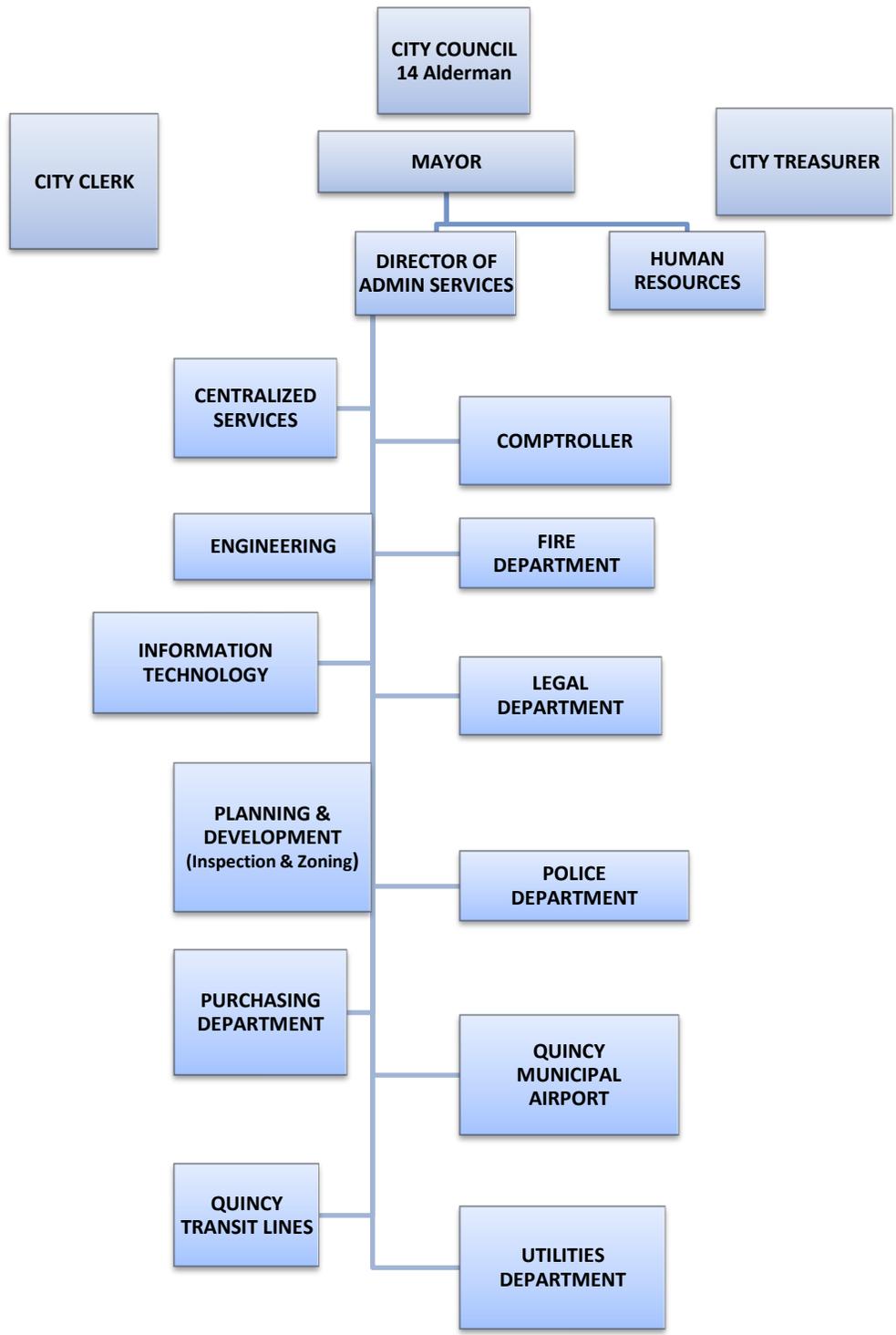
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
001-0000-364.09-00	Zoning/Sub-division Fees	100	100	465	-
Grants					
001-0000-381.03-01	FEMA Reimbursements	-	-	5,875	-
001-0000-382.01-10	Restricted Contributions	-	-	396	400
001-0000-382.02-01	State Grants	5,000	8,000	329	562
001-0000-382.02-02	Attorney General	18,000	20,000	19,972	19,266
001-0000-382.03-04	Bureau of Justice	3,000	8,000	-	2,413
001-0000-382.03-06	Dept. of Transportation	10,000	60,000	26,493	40,154
001-0000-382.03-07	Dept. of Homeland Security	15,000	15,000	17,379	38,629
Transfers In					
001-0000-391.01-06	From Police Dept Grant Fund	-	2,300	2,127	2,601
001-0000-391.01-09	From Franchise Fee "Green" Fnd	268,027	52,511	52,511	52,511
001-0000-391.01-51	From Purchase Tax Fund	7,238,000	7,166,516	7,129,512	7,144,900
001-0000-391.01-66	From Cash Reserve Fund	-	-	-	-
001-0000-391.01-67	From Municipal Dock Fund	100,000	100,000	100,000	100,000
001-0000-391.04-24	From 2004/1994 G/O Bond Fund	-	-	-	-
Totals		31,002,673	30,070,042	30,828,514	30,213,610

EXPENSE SUMMARY					
ACCOUNT DESCRIPTION	2014/2015		2013/2014		2012/2013
	PROPOSED	% Change	REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries	12,646,453	-3.45%	13,097,948	12,478,195	12,459,221
Benefits	8,326,668	6.14%	7,845,262	7,833,973	7,569,952
Contractual Services	1,752,664	-2.14%	1,790,986	1,559,908	1,506,470
Commodities	775,303	-9.00%	851,945	626,982	717,450
Capital Outlay	220,971	51.33%	146,019	124,663	60,775
Miscellaneous	9,020,163	12.31%	8,031,328	7,694,785	7,714,582
Debt Services	26,922	16.95%	23,020	17,518	127,793
Totals	32,769,144	3.09%	31,786,508	30,336,024	30,156,243

by Department					
City Council	266,699	10.81%	240,688	237,765	228,782
Mayor	250,703	-26.15%	339,467	291,473	299,976
Treasurer	273,579	0.68%	271,731	260,015	245,296
City Clerk	233,668	27.52%	183,236	181,979	163,576
Director of Admin Services	110,555	-18.91%	136,341	93,101	129,593
Purchasing	62,663	-6.33%	66,897	66,538	66,336
Building Maintenance	249,730	-2.49%	256,099	214,379	280,271
Comptroller	337,886	-7.56%	365,510	330,919	350,115
Legal	244,727	-16.49%	293,036	243,438	286,896
Commissions	72,490	-16.83%	87,161	41,342	63,495
Information Technology	656,585	0.05%	656,240	658,348	639,582
Police	10,894,634	0.67%	10,821,748	10,304,796	10,095,752
Fire	8,969,401	1.51%	8,835,762	8,731,999	8,465,214
Engineering	1,208,675	-5.77%	1,282,710	1,048,855	1,192,091
Non Departmental Transfer:	8,937,149	12.42%	7,949,882	7,631,077	7,649,271
Totals	32,769,144	3.09%	31,786,508	30,336,024	30,156,246

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PURPOSE

The City is governed under the Mayoral/Aldermanic form of government. The legislative body of the City is the City Council. The Council is composed of fourteen aldermen, two from each of the City's seven wards, elected to serve four-year staggered terms. The City Council makes policy decisions necessary to maintain and enhance the health, safety and welfare of citizens and visitors to the City.

The budget is a 10.81% increase over the last fiscal budget due to rise in health insurance costs.

EXPENSE SUMMARY

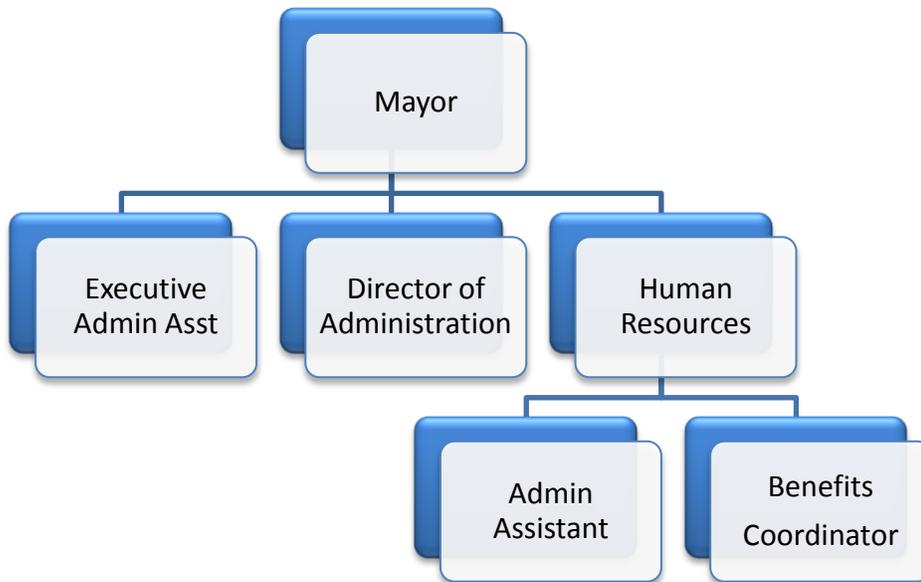
ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	75,600	-4.91%	79,500	74,202	75,501
Benefits	142,866	24.77%	114,508	117,523	103,653
Contractual Services	22,733	7.33%	21,180	20,267	16,841
Commodities	300	0.00%	300	471	209
Capital Outlay	-	0.00%	-	-	7,378
Miscellaneous	25,200	0.00%	25,200	25,302	25,200
Totals	266,699	10.81%	240,688	237,765	228,782

STAFFING

	FY 2015	FY 2014	FY 2013	FY 2012
Authorized Positions	14	14	14	14

EXPENDITURE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-1101-401.11-01	Regular Salary/Wages	75,600	79,500	74,202	75,501
001-1101-401.21-01	Group Insurance	125,583	97,585	101,218	85,647
001-1101-401.21-03	Board Paid Life Ins.	476	490	481	480
001-1101-401.21-04	Workers' Compensation	220	216	216	201
001-1101-401.22-01	Social Security	6,163	5,117	5,001	5,643
001-1101-401.22-02	Medicare	1,442	1,500	1,169	1,320
001-1101-401.23-01	IMRF	8,982	9,600	9,438	10,362
	Subtotal	218,466	194,008	191,725	179,154
Contractual Services					
001-1101-401.38-01	MICA	2,253	2,209	2,209	2,055
001-1101-401.38-02	Deductible	480	471	471	438
001-1101-401.39-01	Communications	11,000	9,500	11,306	6,828
001-1101-401.39-04	Travel	7,000	7,000	5,101	6,020
001-1101-401.39-07	Regist, Schools, Meetings	2,000	2,000	1,180	1,500
	Subtotal	22,733	21,180	20,267	16,841
Commodities					
001-1101-401.41-02	Office Supplies	300	300	471	209
Capital Outlay					
001-1101-401.52-08	Controllable	-	-	-	7,378
	Subtotal				
Miscellaneous					
001-1101-401.61-04	Other	-	-	-	-
001-1101-401.61-05	Alderman Expense	25,200	25,200	25,302	25,200
	Subtotal	25,200	25,200	25,302	25,200
	Totals	266,699	240,688	237,765	228,782



PURPOSE

The Executive Branch of city government is made up of the Mayor, City Treasurer and City Clerk. Each is elected at large to serve four-year terms. The Mayor's Office budget previously included a third employee. For FY 2015, this employee is being re-assigned to the City Clerk's office.

GOALS/OBJECTIVES

- Manage city resources with a focus on gaining efficiencies
- Work with City Council to develop long-term financial strategies.
- Represent the City in various intergovernmental activities, in matters with news media and at public relations meetings and events.
- Implement special projects such as garbage/recycle and economic development.

PAST FISCAL YEAR HIGHLIGHTS

- Worked with GREDF, IDOT, and Kohl Grocery Company to assist in moving forward the 2nd Street improvements between Maine and Hampshire which will allow the creation of 22 jobs with Kohl Grocery Company.
- Hosted Lunch in the Park with the Mayor, citywide town halls and quarterly contractors hour with over 600 residents participating in discussions pertaining to city issues.
- Launched performance based measurements in city departments.

Overall budget is a 26.15% decrease which includes transferring of a position, with 15.15% being from transferring a position and 11% decrease being from a reduction in legal and travel.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	129,770	-32.99%	193,645	177,762	178,724
Benefits	47,129	-32.08%	69,390	62,054	63,501
Contractual Services	43,004	-5.76%	45,632	31,462	35,180
Commodities	1,800	0.00%	1,800	1,604	1,144
Capital Outlay	1,500	0.00%	1,500	-	-
Miscellaneous	27,500	0.00%	27,500	18,591	21,427
Totals	250,703	-26.15%	339,467	291,473	299,976

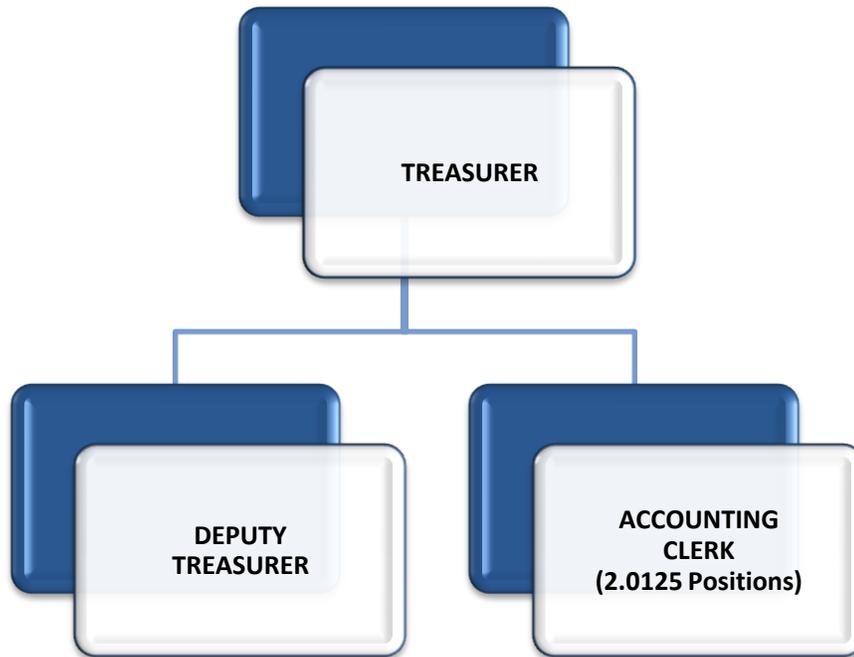
STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Full Time Positions	2	3	3	3

In FY 2015 the city hall operator will be re-assigned to the city clerk from the mayor's office. The revised staffing is as follows:

- Mayor - 1
- Executive Assistant - 1

		EXPENDITURE			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-1301-401.11-01	Regular Salary/Wages	126,301	167,262	159,028	165,086
001-1301-401.11-03	Sick Pay	393		25	49
001-1301-401.11-04	Holiday Pay	1,767	3,911	3,442	4,448
001-1301-401.11-15	Vacation Pay	1,309	5,914	3,228	5,828
001-1301-401.11-17	Sick Pay Buy Back	-	7,358	7,333	3,313
001-1301-401.11-18	Vacation Pay Buy Back	-	5,200	4,706	-
001-1301-401.12-01	Regular Salary/Wages	-	4,000	-	-
001-1301-401.21-01	Group Insurance	19,385	28,067	24,192	25,632
001-1301-401.21-03	Board Paid Life Ins.	70	105	102	103
001-1301-401.21-04	Workers' Compensation	1,130	1,108	1,108	1,031
001-1301-401.22-01	Social Security	8,046	11,758	10,931	10,980
001-1301-401.22-02	Medicare	1,882	2,750	2,556	2,568
001-1301-401.22-03	Unemployment Compensatic	200	-	-	100
001-1301-401.23-01	IMRF	16,416	25,602	23,165	23,087
	Subtotal	176,899	263,035	239,816	242,225
Contractual Services					
001-1301-401.31-02	Contracted Legal	-	500	-	-
001-1301-401.31-05	Other	1,250	1,250	-	-
001-1301-401.35-03	R&M-Office Furn & Equip	500	500	471	74
001-1301-401.36-01	Fleet Maintenance	-	-	-	-
001-1301-401.38-01	MICA	15,479	15,175	15,175	14,116
001-1301-401.38-02	Deductible	1,945	1,907	1,907	1,774
001-1301-401.38-03	Employee Bonds	30	30	50	80
001-1301-401.39-01	Communications	2,100	2,100	1,582	1,952
001-1301-401.39-02	Advertising/Publishing	5,200	5,200	2,441	5,614
001-1301-401.39-03	Printing & Binding	500	500	-	-
001-1301-401.39-04	Travel	10,000	12,470	7,813	6,299
001-1301-401.39-05	Mileage Reimbursement	4,000	4,000	1,728	5,021
001-1301-401.39-07	Regist, Schools, Meetings	2,000	2,000	295	250
	Subtotal	43,004	45,632	31,462	35,180
Commodities					
001-1301-401.41-01	Postage	500	500	346	369
001-1301-401.41-02	Office Supplies	800	800	1,098	405
001-1301-401.44-00	Books & Periodicals	500	500	160	370
	Subtotal	1,800	1,800	1,604	1,144
Capital Outlay					
001-1301-401.52-04	Office Equipment	-	-	-	-
001-1301-401.52-08	Controllable	1,500	1,500	-	-
	Subtotal	1,500	1,500	-	-
Miscellaneous					
001-1301-401.61-01	Dues	13,000	13,000	11,288	12,326
001-1301-401.61-03	Employee Awards	10,000	10,000	5,725	7,126
001-1301-401.61-04	Other	4,500	4,500	1,578	1,975
	Subtotal	27,500	27,500	18,591	21,427
	Totals	250,703	339,467	291,473	299,976



PURPOSE

The treasurer's office is responsible for tracking and collecting the monies owed the city, investing idle funds and reporting to the council the financial status of the city. Money collected by the office is deposited daily and paid out from orders or vouchers properly signed by the city comptroller and mayor. All bank accounts are reconciled by the treasurer's office, while the comptroller's office produces all checks. Idle funds are reviewed daily and invested according to anticipated need. The treasurer is the custodian of the fire and police pension funds.

GOALS/OBJECTIVES

- To provide prudent investment of city funds in priority order of safety, liquidity, and rate of return.
- Deliver flexible and effective cash management.
- Ensure accurate accounting of transactions.
- Provide accurate and timely financial information for the mayor and city council.
- Develop financial tools for assisting the mayor and city council in decision-making.
- Maintain highly motivated and productive employees.
- Implement an on-line bill pay program.

In anticipation of implementing on-line bill pay, the contracted services has been increased by \$880.00. The total budget is up .68 % over last year due to increases in health insurance(12%), MICA (2%) and workers compensation (2%).

PAST FISCAL YEAR HIGHLIGHTS

- The final steps of implementation of the Illinois Office of Comptrollers Local Debt Recovery Program were completed.
- The One Solution software for the Department of Planning and Development has been coordinated with the cash receipt system of the treasurer's office.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	165,476	0.31%	164,957	164,368	158,085
Benefits	83,199	0.37%	82,891	79,309	72,435
Contractual Services	16,054	6.79%	15,033	9,372	8,974
Commodities	4,850	0.00%	4,850	4,520	3,556
Capital Outlay	3,100	0.00%	3,100	1,652	1,928
Miscellaneous	900	0.00%	900	794	318
Totals	273,579	0.68%	271,731	260,015	245,296

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Full Time Positions	4.0125	4.0125	4.0125	4.0125

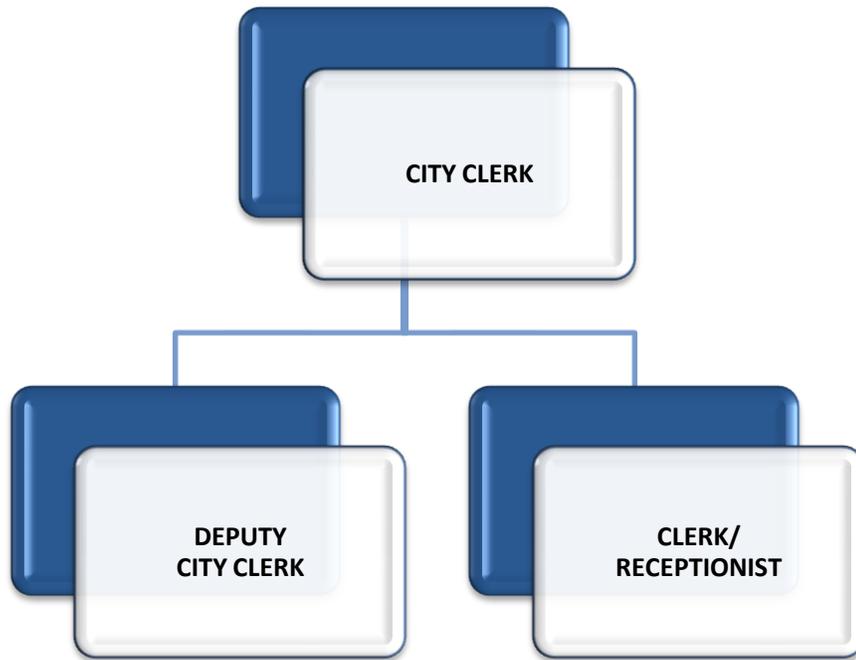
The Treasurer's Office staff is as follows:

- 1 - Treasurer
- 1 - Deputy Treasurer
- 2.0125 - Accounting Clerks (98.75% of one position is funded by water)

**GENERAL FUND
EXECUTIVE BOARD**

**TREASURER
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-1302-401.11-01	Regular Salary/Wages	154,266	153,790	150,987	143,129
001-1302-401.11-03	Sick Pay	-	-	2,033	648
001-1302-401.11-04	Holiday Pay	4,815	4,791	5,180	4,763
001-1302-401.11-15	Vacation Pay	4,594	4,575	4,370	3,402
001-1302-401.11-16	Major Medical pay	-	-	-	4,393
001-1302-401.11-17	Sick Pay Buy Back	1,801	1,801	1,798	1,750
001-1302-401.21-01	Group Insurance	47,911	46,752	45,370	39,633
001-1302-401.21-03	Board Paid Life Ins.	140	140	138	135
001-1302-401.21-04	Workers' Compensation	1,123	1,101	1,101	1,024
001-1302-401.22-01	Social Security	10,257	10,230	9,191	9,006
001-1302-401.22-02	Medicare	2,399	2,393	2,149	2,106
001-1302-401.22-03	Unemployment Compensatic	400	-	-	150
001-1302-401.23-01	IMRF	20,969	22,275	21,360	20,381
	Subtotal	248,675	247,848	243,677	230,520
Contractual Services					
001-1302-401.35-03	R&M - Office Furn & Equip	500	500	84	-
001-1302-401.35-05	R&M - Other	200	200	70	70
001-1302-401.36-03	Rentals - Equipment & Veh	150	80	69	-
001-1302-401.38-01	MICA	3,088	3,027	3,027	2,815
001-1302-401.38-02	Deductible	516	506	506	470
001-1302-401.38-03	Employee Bonds	150	150	130	130
001-1302-401.39-01	Communications	1,000	1,000	744	743
001-1302-401.39-02	Advertising/Publishing	3,100	3,100	2,596	2,906
001-1302-401.39-03	Printing & Binding	500	500	-	-
001-1302-401.39-04	Travel	1,500	1,500	321	167
001-1302-401.39-05	Mileage Reimbursement	1,400	1,400	495	746
001-1302-401.39-07	Regist, Schools, Meetings	950	950	235	485
001-1302-401.39-08	Contracted Services	3,000	2,120	1,095	442
	Subtotal	16,054	15,033	9,372	8,974
Commodities					
001-1302-401.41-01	Postage	1,500	1,500	831	1,051
001-1302-401.41-02	Office Supplies	3,000	3,000	3,529	2,345
001-1302-401.44-00	Books & Periodicals	350	350	160	160
	Subtotal	4,850	4,850	4,520	3,556
Capital Outlay					
001-1302-401.52-08	Controllables	3,100	3,100	1,652	1,928
	Subtotal	3,100	3,100	1,652	1,928
Miscellaneous					
001-1302-401.61-01	Dues	700	700	722	347
001-1302-401.61-04	Other	200	200	66	-
001-1302-401.61-89	Over & Short	-	-	6	(29)
	Subtotal	900	900	794	318
	Totals	273,579	271,731	260,015	245,296



PURPOSE

The City Clerk, an elected official, or her appointed deputy, attends all City Council Meetings, keeps records of its proceedings, and publishes it in booklet form weekly along with ordinances passed. The City Clerk is also responsible for Executive Session minutes and recordings. The City Clerk maintains an up-to-date copy of the Municipal Code. The Clerk also attests and seals all contracts, licenses, permits of the City, handles City elections every two years and notifies city License holders of renewal of licenses issued by the City Clerk yearly. The City Clerk also is responsible for the supervision of the City Hall Phone receptionist and those duties.

GOALS/OBJECTIVES

Adopt re-codified Code Book
Re-evaluate Web Page

- The FY 2015 budget is up by 27.52% due to the transfer of the city hall receptionist from the Mayor's Office to the Clerk's Office.

PAST FISCAL YEAR HIGHLIGHTS

Educating the New Administration regarding City Council Procedures, Open Meetings Act and Freedom of Information Act. Supervising and learning the job requirement of an additional employee.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	140,580	36.34%	103,108	103,031	101,523
Benefits	65,387	45.58%	44,916	44,025	41,822
Contractual Services	25,701	-22.70%	33,247	33,221	19,008
Commodities	1,450	2.47%	1,415	1,288	811
Capital Outlay	-	0.00%	-	-	-
Miscellaneous	550	0.00%	550	414	412
Totals	233,668	27.52%	183,236	181,979	163,576

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Full Time Positions	3	2	2	2

The City Clerks's Office staff is as follows:

- 1 - City Clerk
- 1 - Deputy City Clerk
- 1 - Clerk/Receptionist

**GENERAL FUND
EXECUTIVE BOARD**

**CITY CLERK
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-1303-401.11-01	Regular Salary/Wages	137,146	101,327	96,628	94,892
001-1303-401.11-04	Holiday Pay	-	-	1,998	2,110
001-1303-401.11-15	Vacation Pay	-	-	2,624	2,775
001-1303-401.11-16	Major Medical Pay	-	-	-	-
001-1303-401.11-17	Sick Pay Buy Back	3,434	1,781	1,781	1,746
001-1303-401.21-01	Group Insurance	35,887	22,687	22,535	20,718
001-1303-401.21-03	Board Paid Life Ins.	103	68	68	69
001-1303-401.21-04	Workers' Compensation	408	400	400	372
001-1303-401.22-01	Social Security	8,762	6,346	6,143	6,059
001-1303-401.22-02	Medicare	2,049	1,495	1,437	1,417
001-1303-401.22-03	Unemployment Compensatic	300	-	-	50
001-1303-401.23-01	IMRF	17,878	13,920	13,442	13,137
	Subtotals	205,967	148,024	147,056	143,345
Contractual Services					
001-1303-401.35-03	Repair & Maint-OfficeEquip.	600	800	245	303
001-1303-401.38-01	MICA	2,442	2,394	2,394	2,227
001-1303-401.38-02	Deductible	500	490	490	456
001-1303-401.38-03	Employee Bonds	80	80	50	50
001-1303-401.39-01	Communications	350	350	315	320
001-1303-401.39-02	Advertising/Publishing	350	350	224	239
001-1303-401.39-03	Printing & Binding	12,000	12,000	12,873	10,878
001-1303-401.39-04	Travel	1,824	2,635	2,434	2,826
001-1303-401.39-05	Mileage Reimbursement	1,200	1,200	1,448	1,229
001-1303-401.39-07	Regist, Schools, Meetings	355	650	450	480
001-1303-401.39-08	Contracted Services	6,000	12,298	12,298	-
	Subtotals	25,701	33,247	33,221	19,008
Commodities					
001-1303-401.41-01	Postage	400	400	402	366
001-1303-401.41-02	Office Supplies	600	565	569	154
001-1303-401.44-00	Books & Periodicals	450	450	317	291
	Subtotals	1,450	1,415	1,288	811
Capital Outlay					
001-1303-401.52-08	Controllables	-	-	-	-
		-	-	-	-
Miscellaneous					
001-1303-401.61-01	Dues	400	400	335	305
001-1303-401.61-04	Other	150	150	79	107
		550	550	414	412
	Totals	233,668	183,236	181,979	163,576

PURPOSE

While working directly for the Mayor and the City Council, the Director of Administrative Services shares and oversees the responsibilities for the daily operations of the City. The Director serves the citizens of Quincy while working with the men and women who serve the community as city employees. The common mission is to maintain and enhance the quality of life for all Quincyans.

GOALS/OBJECTIVES

The Director of Administrative Services goals for the next fiscal year are:

- Continue to monitor and improve the controls & liabilities undertaken or incurred by the City.
- Monitor expenditures of City departments in order to create efficiencies and transparency.
- Work with the State of Illinois in disaster prevention, preparedness, response and recovery.
- Work with Human Resources to coordinate the operations of City departments

This is a decrease of 18.91% due to a smaller salary and benefits, and removal of part-time staff.

PAST FISCAL YEAR HIGHLIGHTS

- Worked with the Mayor, City Council, department heads to restructure Garbage/Recycling program to benefit and provide options for the citizens of Quincy.
- Worked with Mayor and department heads to create efficiencies and cost savings for departments which assisted in the path to a true operating budget.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	75,067	-21.51%	95,635	67,323	90,968
Benefits	25,426	-19.40%	31,546	19,379	28,563
Contractual Services	8,662	10.91%	7,810	6,013	9,457
Commodities	250	-16.67%	300	85	11
Capital Outlay	300	0.00%	300	-	-
Miscellaneous	850	13.33%	750	301	594
Totals	110,555	-18.91%	136,341	93,101	129,593

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Full Time Positions	1	1	1	1
Part Time Positions	0	1	0	0

The Director of Administration's Office staff is as follows:

- 1 - Director of Administration

		EXPENDITURE			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-1401-401.11-01	Regular Salary/Wages	67,230	75,906	56,225	59,541
001-1401-401.11-03	Sick Pay	1,050	1,050	-	4,369
001-1401-401.11-04	Holiday Pay	3,899	4,833	3,426	4,955
001-1401-401.11-15	Vacation Pay	2,888	6,903	-	6,704
001-1401-401.11-16	Major Medical Pay	-	1,050	4,369	14,255
001-1401-401.11-17	Sick Pay Buy Back	-	469	345	-
001-1401-401.11-18	Vacation Pay Buy Back	-	3,353	2,826	-
001-1401-401.12-01	Temporary Salary	-	2,071	132	1,144
001-1401-401.21-01	Group Insurance	8,907	9,356	4,485	9,007
001-1401-401.21-03	Board Paid Life Ins.	35	35	29	34
001-1401-401.21-04	Workers' Compensation	415	407	407	379
001-1401-401.22-01	Social Security	4,877	6,153	4,287	5,673
001-1401-401.22-02	Medicare	1,141	1,439	1,002	1,327
001-1401-401.22-03	Unemployment Compensatic	100	-	-	50
001-1401-401.23-01	IMRF	9,951	14,156	9,169	12,093
	Subtotal	100,493	127,181	86,702	119,531
Contractual Services					
001-1401-401.35-03	R&M-Office Furn & Equip	80	80	-	58
001-1401-401.36-03	Equipment and Vehicle	840	-	-	-
001-1401-401.38-01	MICA	408	400	400	372
001-1401-401.38-02	Deductible	224	220	220	205
001-1401-401.38-03	Employee Bonds	-	-	50	50
001-1401-401.39-01	Communications	1,200	1,200	721	1,070
001-1401-401.39-03	Printing & Binding	100	100	-	-
001-1401-401.39-04	Travel	1,500	1,500	1,275	3,255
001-1401-401.39-05	Mileage Reimbursement	3,600	3,600	3,052	3,737
001-1401-401.39-07	Regist, Schools, Meetings	710	710	295	710
001-1401-401.39-08	Contracted Services	-	-	-	-
	Subtotal	8,662	7,810	6,013	9,457
Commodities					
001-1401-401.41-01	Postage	50	50	3	5
001-1401-401.41-02	Office Supplies	150	200	82	6
001-1401-401.44-00	Books & Periodicals	50	50	-	-
	Subtotal	250	300	85	11
Capital Outlay					
001-1401-401.52-08	Controllables	300	300	-	-
	Subtotal	300	300	-	-
Miscellaneous					
001-1401-401.61-01	Dues	-	-	-	-
001-1401-401.61-04	Other	850	750	301	594
	Subtotal	850	750	301	594
	Totals	110,555	136,341	93,101	129,593



PURPOSE

The Purchasing Department is the office responsible for the acquisition of supplies, services, and construction in support of the operations of the Municipality. The Department is the entity within the Municipality authorized to issue Invitations to Bid and Requests for Proposal. The Department issues purchase orders, develops term contracts, and acquires supplies and services. The Department also disposes of all municipal surplus property and equipment.

The Purchasing Department is very conscious of its responsibility and accountability in the expenditure of public funds. Therefore, the Purchasing Department maintains a competitive bidding process in accordance with Federal and State laws, regulations, and Municipal ordinances.

GOALS/OBJECTIVES

- Review of current City contracts for potential cost saving measures.
- Implement strategic measures in order to analyze City purchasing habits.
- Review all contracts in order to safe guard City liability during the purchasing and implementation process.
- The Purchasing budget is a decrease of 6.33% compared to last fiscal year. This decrease is a result of the decrease of health insurance benefits extended under the last early retirement incentive.

PAST FISCAL YEAR HIGHLIGHTS

- The role of the purchasing director (which was assigned to the Comptroller following the 2010 ERI) was moved to the IT Director for the 2013/2014 fiscal year.
- Implementation of online Bid/RFP procurement process.
- Development of a Bid/RFP document template.
- Review and implemented purchasing guidelines in order to great efficiencies.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	39,199	-0.05%	39,220	39,121	38,410
Benefits	19,321	-17.60%	23,447	23,793	24,735
Contractual Services	3,843	1.67%	3,780	3,394	3,109
Commodities	200	-33.33%	300	140	82
Capital Outlay	-	0.00%	-	-	-
Miscellaneous	100	-33.33%	150	90	-
Totals	62,663	-6.33%	66,897	66,538	66,336

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Authorized Positions	1	1	1	1

The Purchasing's Office staff is as follows:

- 1- Purchasing Assistant

**GENERAL FUND
CITY HALL**

**PURCHASING
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-1402-401.11-01	Regular Salary/Wages	32,643	37,470	32,642	32,002
001-1402-401.11-04	Holiday Pay	1,945	-	1,940	2,049
001-1402-401.11-15	Vacation Pay	2,882	-	2,810	2,664
001-1402-401.11-17	Sick Pay Buy Back	1,729	1,750	1,729	1,695
001-1402-401.21-01	Group Insurance	10,479	9,356	9,293	8,544
001-1402-401.21-02	Retirees Insurance	-	5,024	5,652	7,536
001-1402-401.21-03	Board Paid Life Ins.	35	35	35	34
001-1402-401.21-04	Workers' Compensation	750	735	735	683
001-1402-401.22-01	Social Security	2,430	2,432	2,425	2,381
001-1402-401.22-02	Medicare	568	570	567	557
001-1402-401.22-03	Unemployment Compensatic	100	-	-	50
001-1402-401.23-01	IMRF	4,959	5,295	5,086	4,950
	Subtotals	58,520	62,667	62,914	63,145
Contractual Services					
001-1402-401.38-01	MICA	2,632	2,580	2,580	2,400
001-1402-401.38-02	Deductible	561	550	550	512
001-1402-401.38-03	Employee Bonds	-	100	40	40
001-1402-401.39-02	Advertising/Publishing	400	300	224	157
001-1402-401.39-03	Printing/Binding	-	-	-	-
001-1402-401.39-04	Travel	100	100	-	-
001-1402-401.39-05	Mileage Reimbursement	50	50	-	-
001-1402-401.39-07	Regist, Schools, Meetings	100	100	-	-
	Subtotals	3,843	3,780	3,394	3,109
Commodities					
001-1402-401.41-01	Postage	100	100	46	3
001-1402-401.41-02	Office Supplies	100	100	94	79
001-1402-401.44-00	Books & Periodicals	-	100	-	-
	Subtotals	200	300	140	82
Capital Outlay					
001-1402-401.52-08	Controllable	-	-	-	-
	Subtotals	-	-	-	-
Miscellaneous					
001-1402-401.61-01	Dues	100	100	90	-
001-1402-401.61-04	Other	-	50	-	-
	Subtotals	100	150	90	-
	Totals	62,663	66,897	66,538	66,336

PURPOSE

The Building Maintenance division covers the maintenance of the City Hall building (including the Police Department) and the City Hall Annex. The purpose of this division is contain all building maintenace costs in one division. One union employee performs the janitorial/custodial/maintenance duties. The other major costs are gas/electric and routine repairs and maintenance.

GOALS/OBJECTIVES

The FY 2015 budget proposes to make capital improvements such as:

- City Hall Annex roof repairs (resulting from a water leak)
- Window glazing at City Hall

The FY 2015 budget decrease of 2.49% is due to the reduction of health benefits extended under the last early retirement incentive.

PAST FISCAL YEAR HIGHLIGHTS

- During FY 2014, the City Hall HVAC debt was restructured and officially moved to a new fund (2013B HVAC Project Fund 406). The debt payments paid from this division are still part of the General Fund expenses, but included in the inter-department transfers divisions as the funds are transferred to the debt service fund.
- The City Hall elevator improvements were completed this past year.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	37,485	1.07%	37,089	36,854	36,480
Benefits	25,404	-14.92%	29,860	29,467	30,130
Contractual Services	65,666	-1.78%	66,855	48,929	45,531
Commodities	81,050	-4.65%	85,000	65,564	59,304
Capital Outlay	40,000	7.61%	37,170	33,550	-
Miscellaneous	125	0.00%	125	15	53
Debt Service	-		-	-	108,773
Totals	249,730	-2.49%	256,099	214,379	280,271

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Authorized Positions	1	1	1	1

The Building Maintenance's staff is as follows:

1 - 822 Labor Grade 1

**GENERAL FUND
CITY HALL**

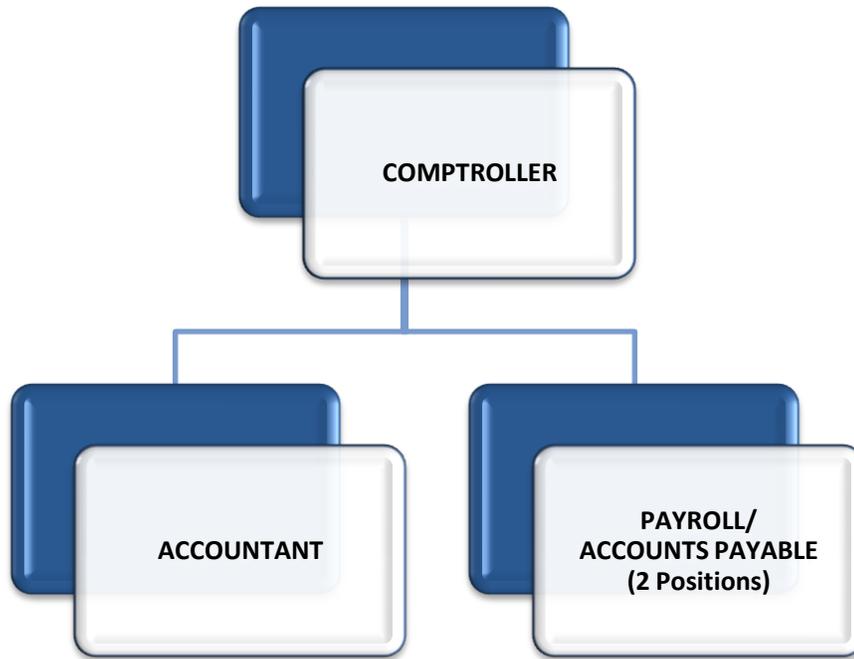
**BUILDING MAINTENANCE
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-1403-401.11-01	Regular Salary/Wages	32,177	32,099	31,065	31,542
001-1403-401.11-02	Overtime	250	250	149	69
001-1403-401.11-03	Sick Pay	-	-	136	-
001-1403-401.11-04	Holiday Pay	1,700	1,761	1,837	1,943
001-1403-401.11-15	Vacation Pay	1,700	1,354	2,042	1,337
001-1403-401.11-17	Sick Pay Buy Back	1,658	1,625	1,625	1,589
001-1403-401.12-01	Temporary Employees	-	-	-	-
001-1403-401.21-01	Group Insurance	10,479	9,357	9,203	8,544
001-1403-401.21-02	Retirees Insurance	-	5,652	5,652	7,536
001-1403-401.21-03	Board Paid Life Ins.	34	34	34	34
001-1403-401.21-04	Workers' Compensation	7,110	6,971	6,971	6,484
001-1403-401.22-01	Social Security	2,346	2,300	2,279	2,256
001-1403-401.22-02	Medicare	549	538	533	528
001-1403-401.22-03	Unemployment Compensatic	100	-	-	50
001-1403-401.23-01	IMRF	4,786	5,008	4,795	4,698
	Subtotals	62,889	66,949	66,321	66,610
Contractual Services					
001-1403-401.31-05	Prof Svc-Other	5,700	5,700	6,075	4,500
001-1403-401.34-03	Custodial	-	-	-	-
001-1403-401.35-01	R&M - Buildings	24,000	24,000	7,101	8,477
001-1403-401.35-02	R&M - Mach & Equip	25,000	26,000	26,742	23,222
001-1403-401.35-03	R&M-Office Furn & Equip	4,000	4,300	3,228	3,791
001-1403-401.35-05	R&M-Other	1,000	1,000	-	-
001-1403-401.38-01	MICA	4,211	4,128	4,128	3,840
001-1403-401.38-02	Deductible	1,405	1,377	1,377	1,281
001-1403-401.39-01	Communications	100	100	77	77
001-1403-401.39-02	Advertising/Publishing	250	250	201	343
	Subtotals	65,666	66,855	48,929	45,531
Commodities					
001-1403-401.42-01	Natural Gas	15,000	15,000	12,471	7,548
001-1403-401.42-02	Electricity	60,000	64,000	47,034	45,816
001-1403-401.45-01	Building Supplies	150	-	129	-
001-1403-401.45-02	Custodial Supplies	5,500	5,500	5,335	5,530
001-1403-401.45-03	Equipment Consumable	400	400	540	288
001-1403-401.45-05	Small Tools/Small Equip.	-	100	-	16
001-1403-401.47-02	Safety Equipment	-	-	55	106
	Subtotals	81,050	85,000	65,564	59,304

**GENERAL FUND
CITY HALL**

**BUILDING MAINTENANCE
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Capital Outlay					
001-1403-401.52-03	Improv other than Bldgs	40,000	37,170	33,550	-
001-1403-401.52-07	Furniture & Fixtures	-	-	-	-
	Subtotals	40,000	37,170	33,550	-
Miscellaneous					
001-1403-401.61-02	Taxes	75	75	15	53
001-1403-401.61-04	Other	50	50	-	-
	Subtotals	125	125	15	53
Debt Service					
001-1403-401.72-00	Loan/Lease Payments	-	-	-	108,773
	Totals	249,730	256,099	214,379	280,271



PURPOSE

The Comptrollers Office is responsible for financial operations of the city. The office oversees the general ledger and all accounting operations, maintains all payroll records and payroll processing, verifies invoices to purchase orders, and accounts payable processing. In addition, the Comptroller's office manages fixed assets, oversees debt management and financial reporting. The Comptroller's office is responsible for preparation of the annual city budget and monitoring such budget. The annual tax levy is also the responsibility of the comptroller. All permanent records, leases, contracts, and agreements are maintained by the Comptroller's office.

GOALS/OBJECTIVES

The Comptroller's Office goals for the next fiscal year are simple:

- Continue to find ways to promote fiscal transparency
- Implement Electronic Funds Transfer (EFT) payments which would save time and money.
- Cross train all staff to better serve internal and external customers.

The FY2015 budget is down 7.56% due to reduction in salaries and benefits.

PAST FISCAL YEAR ACCOMPLISHMENTS

Since the 2010 early retirement incentive, the Comptroller's Office continues to find ways to streamline processes while continuing to provide accurate and efficient financial reporting.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	205,359	-7.52%	222,052	205,215	231,684
Benefits	75,740	-11.05%	85,151	76,671	67,347
Contractual Services	44,487	7.70%	41,307	37,366	39,665
Commodities	11,000	2.80%	10,700	11,056	10,338
Capital Outlay	-	-100.00%	5,000	-	-
Miscellaneous	1,300	0.00%	1,300	611	1,081
Totals	337,886	-7.56%	365,510	330,919	350,115

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Full Positions	4	3.89	3.87	3.87

The Comptrollers Office staff is as follows:

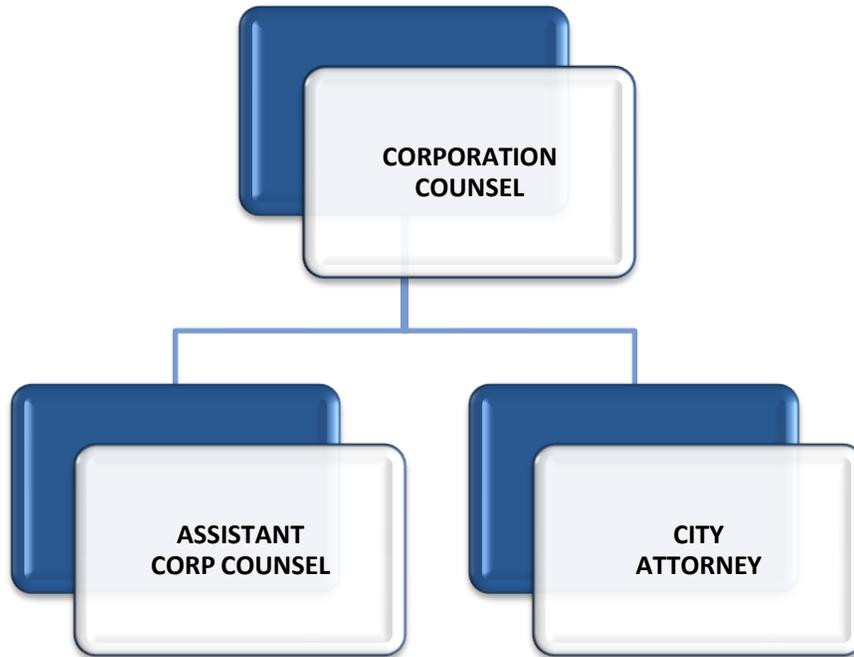
- 1 - Comptroller
- 1 - Accountant
- 2 - Payroll/Accounts Payable Administrators

The increase from 3.89 to 4.0 positions is due to elimination of senior accountant previously split 89% Comptroller and 11% Sewer Utilities.

**GENERAL FUND
FINANCIAL ADMINISTRATION**

**COMPTRROLLER
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-1501-401.11-01	Regular Salary/Wages	170,062	183,472	160,598	192,932
001-1501-401.11-03	Sick Pay	5,000	3,500	1,663	4,956
001-1501-401.11-04	Holiday Pay	10,000	13,000	9,425	12,370
001-1501-401.11-15	Vacation Pay	13,000	13,000	9,298	13,196
001-1501-401.11-16	Major Medical	-	-	-	2,287
001-1501-401.11-17	Sick Pay Buy Back	7,297	9,080	16,379	5,943
001-1501-401.11-18	Vacation Pay Buy Back	-	-	7,852	-
001-1501-401.21-01	Group Insurance	32,800	28,500	28,266	12,174
001-1501-401.21-02	Retirees Insurance	-	5,652	6,280	7,536
001-1501-401.21-03	Board Paid Life Ins.	140	140	120	133
001-1501-401.21-04	Workers' Compensation	712	698	698	649
001-1501-401.22-01	Social Security	12,732	14,698	11,814	13,572
001-1501-401.22-02	Medicare	2,978	3,438	2,763	3,174
001-1501-401.22-03	Unemployment Compensatic	400	-	-	200
001-1501-401.23-01	IMRF	25,978	32,025	26,730	29,909
	Subtotals	281,099	307,203	281,886	299,031
Contractual Services					
001-1501-401.31-01	Audit	30,480	25,400	19,036	22,525
001-1501-401.31-05	Other	6,000	6,000	9,163	9,633
001-1501-401.35-03	R&M-Office Furn & Equip	200	200	1,350	1,350
001-1501-401.36-03	Equipment and Vehicle	1,000	1,000	680	-
001-1501-401.38-01	MICA	3,038	2,978	2,978	2,770
001-1501-401.38-02	Deductible	489	479	479	445
001-1501-401.38-03	Employee Bonds	50	50	50	50
001-1501-401.39-01	Communications	630	500	637	390
001-1501-401.39-02	Advertising/Publishing	250	100	324	45
001-1501-401.39-03	Printing & Binding	-	100	-	89
001-1501-401.39-04	Travel	1,200	2,400	1,230	1,174
001-1501-401.39-05	Mileage Reimbursement	225	400	224	90
001-1501-401.39-07	Regist, Schools, Meetings	775	1,500	1,215	914
001-1501-401.39-08	Contracted Services	150	200	-	190
	Subtotals	44,487	41,307	37,366	39,665
Commodities					
001-1501-401.41-01	Postage	3,500	3,500	2,992	3,428
001-1501-401.41-02	Office Supplies	7,200	6,900	8,064	6,910
001-1501-401.44-00	Books & Periodicals	300	300	-	-
	Subtotals	11,000	10,700	11,056	10,338
Capital Outlay					
001-1501-401.52-04	Office Equipment	-	5,000	-	-
001-1501-401.52-08	Controllable	-	-	-	-
	Subtotals	-	5,000	-	-
Miscellanoues					
001-1501-401.61-01	Dues	1,100	1,100	400	923
001-1501-401.61-04	Other	200	200	211	158
	Subtotals	1,300	1,300	611	1,081
	Totals	337,886	365,510	330,919	350,115



PURPOSE

The Legal Department consists of three attorneys: Corporation Counsel, Assistant Corporation Counsel and City Attorney. As legal adviser to the Mayor, City Council, and all departments of the City, the Legal Department seeks to promote good, efficient and responsible government within bounds of federal and state constitutions and laws for all of the citizens of the City of Quincy. The Legal Department works to fulfill the duties and responsibilities incumbent upon local government for the citizens of the City.

GOALS/OBJECTIVES

To provide excellent legal service to the various City Departments in as timely a manner as possible. To keep outside contractual legal services as minimal as possible.

The Legal Department will assume responsibility for the legal portion of the fix or flatten program.

The Department's proposed budget for FY2014/2015 is 16.49% below last fiscal year budget. This is due to reduction in benefits and outside contracted legal services.

PAST FISCAL YEAR HIGHLIGHTS

The Legal Department came in below budget by approximately \$6,140.00.

Outside legal expenses have shown a decline in recent years. During FY 2012, \$129,000 was spent on outside legal expenses. During FY 2013, \$109,000 was spent and FY 2014 will end with around \$62,000 in outside legal expenses. Between FY 2014 and FY 2013, \$47,000 has been saved keeping costs in house.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	173,980	-6.14%	185,352	175,251	182,331
Benefits	46,580	-36.45%	73,297	41,866	74,136
Contractual Services	20,717	-34.31%	31,537	25,373	28,056
Commodities	2,350	0.00%	2,350	794	2,350
Capital	-		-	-	-
Miscellaneous	1,100	120.00%	500	154	23
Totals	244,727	-16.49%	293,036	243,438	286,896
Totals by Division					
Corporation Counsel	122,484	-10.75%	137,234	113,736	130,908
Assistant Corp Counsel	68,024	-22.34%	87,592	71,288	83,392
City Attorney	54,219	-20.51%	68,210	58,414	72,596
	244,727	-16.49%	293,036	243,438	286,896

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Authorized Positions	3	3	3	3

The Legal staff is as follows:

- 1 - Corporation Counsel
- 1 - Assistant Corporation Counsel
- 1 - City Attorney

**GENERAL FUND
LEGAL SERVICES**

**CORPORATION COUNSEL
DETAIL**

		2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-1601-401.11-01	Regular Salary/Wages	71,029	74,552	71,440	73,770
001-1601-401.21-01	Group Insurance	16,290	15,131	10,736	14,562
001-1601-401.21-03	Board Paid Life Ins.	35	34	36	34
001-1601-401.21-04	Workers' Compensation	267	262	262	244
001-1601-401.22-01	Social Security	4,405	4,622	4,028	4,064
001-1601-401.22-02	Medicare	1,023	1,081	942	951
001-1601-401.22-03	Unemployment Compensatic	100	-	-	50
001-1601-401.23-01	IMRF	8,986	10,065	1,344	9,561
	Subtotals	102,135	105,747	88,788	103,236
Contractual Services					
001-1601-401.31-02	Contracted Legal	5,000	16,300	8,603	-
001-1601-401.38-01	MICA	7,181	7,040	7,040	6,549
001-1601-401.38-02	Deductible	1,068	1,047	1,047	974
001-1601-401.38-03	Employee Bonds	-	-	90	50
001-1601-401.39-01	Communications	1,950	1,950	1,606	1,171
001-1601-401.39-03	Printing & Binding	100	100	-	-
001-1601-401.39-04	Travel	1,500	1,500	1,534	1,506
001-1601-401.39-05	Mileage Reimbursement	100	100	-	-
001-1601-401.39-07	Regist, Schools, Meetings	600	600	455	549
001-1601-401.39-08	Contracted Services	-	-	3,625	14,500
	Subtotals	17,499	28,637	24,000	25,299
Commodities					
001-1601-401.41-01	Postage	100	100	39	100
001-1601-401.41-02	Office Supplies	-	-	53	-
001-1601-401.44-00	Books & Periodicals	2,250	2,250	702	2,250
	Subtotals	2,350	2,350	794	2,350
Miscellaneous					
001-1601-401.61-01	Dues	-	-	124	-
001-1601-401.61-07	Judgements/Court Costs	500	500	30	23
	Subtotals	500	500	154	23
	Totals	122,484	137,234	113,736	130,908

**GENERAL FUND
LEGAL SERVICES**

**ASSISTANT CORPORATION COUNSEL
DETAIL**

		2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-1602-401.11-01	Regular Salary/Wages	54,445	57,332	55,961	56,175
001-1602-401.21-01	Group Insurance	-	16,631	2,347	14,562
001-1602-401.21-03	Board Paid Life Ins.	35	34	36	34
001-1602-401.21-04	Workers' Compensation	172	169	169	157
001-1602-401.22-01	Social Security	3,376	3,555	3,434	3,135
001-1602-401.22-02	Medicare	790	831	803	733
001-1602-401.22-03	Unemployment Compensatic	100	-	-	50
001-1602-401.23-01	IMRF	6,888	7,740	7,325	7,293
	Subtotals	65,806	86,292	70,075	82,139
Contractual Services					
001-1602-401.39-01	Communications	318	-	-	-
001-1602-401.39-04	Travel	1,000	1,000	918	1,003
001-1602-401.39-05	Mileage Reimbursement	-	-	-	-
001-1602-401.39-07	Regist, Schools, Meetings	300	300	295	250
	Subtotals	1,618	1,300	1,213	1,253
Miscellaneous					
001-1602-401.61-04	Other	600	-	-	-
	Subtotals	600	-	-	-
	Totals	68,024	87,592	71,288	83,392

**GENERAL FUND
LEGAL SERVICES**

**CITY ATTORNEY
DETAIL**

	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL	
Salaries & Benefits					
001-1603-401.11-01	Regular Salary/Wages	48,506	53,468	47,850	52,386
001-1603-401.21-02	Retirees Insurance	-	7,536	5,652	7,536
001-1603-401.21-03	Board Paid Life Ins.	35	34	35	34
001-1603-401.21-04	Workers' Compensation	267	262	262	244
001-1603-401.22-01	Social Security	3,008	3,315	2,967	3,273
001-1603-401.22-02	Medicare	703	775	693	765
001-1603-401.22-03	Unemployment Compensatic	100	-	-	50
001-1603-401.23-01	IMRF	-	1,220	795	6,804
	Subtotals	52,619	66,610	58,254	71,092
Contractual Services					
001-1603-401.39-04	Travel	1,300	1,300	-	1,254
001-1603-401.39-07	Regist, Schools, Meetings	300	300	160	250
	Subtotals	1,600	1,600	160	1,504
001-1603-401.41-01	Postage	-	-	-	-
001-1603-401.41-02	Office Supplies	-	-	-	-
	Subtotals	-	-	-	-
	Totals	54,219	68,210	58,414	72,596

PURPOSE

The Boards & Commissions consists of four divisions. Board or commission members are appointed by the Mayor. Each commission has a separate budget as follows.

EXPENDITURES

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	16,805	-18.94%	20,731	15,417	20,393
Benefits	1,822	-31.96%	2,678	1,779	2,586
Contractual Services	38,363	-22.74%	49,652	12,696	28,074
Commodities	13,000	-5.80%	13,800	11,450	12,439
Capital	-		-	-	-
Miscellaneous	2,500	733.33%	300	-	-
Totals	72,490	-16.83%	87,161	41,342	63,492

Totals by Division	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Fire & Police Commission	53,616	-20.71%	67,616	26,457	46,263
Liquor Commission	5,374	-11.10%	6,045	4,603	4,892
Tree Commission	11,000	0.00%	11,000	10,282	10,783
Human Rights Commission	2,500	0.00%	2,500	-	1,557
Totals	72,490	-16.83%	87,161	41,342	63,495

STAFFING

	FY 2015	FY 2014	FY 2013	FY 2012
Authorized Fire & Police Commissioners	3	3	3	3

The Board of Fire and Police Commissioners was created in May 1972. It consists of three members appointed by the Mayor. Board members are: Stephen Meckes, 3 Year Term; Kerry Anders, 2 Year Term; and Barry Cheyne 1 Year Term. The Board of Fire and Police Commissioners is charged with the responsibility of hiring and promoting sworn members of the Quincy Fire and Police Departments. Testing is a major part of the Commission's functionality and the budget is reflective of that.

The entry level testing process for both the Fire and Police Departments begin with written and agility tests and candidates eventually progress through polygraph and psychological tests and, finally, the physical exam. On the promotional level, testing costs include written tests and assessments by Illinois Chiefs' Associations. The Board of Fire and Police Commissioner's is committed to hiring and promoting the best qualified candidates and utilizes these objective testing processes to aid in the selection of such individuals. Another substantial associated cost is advertising the entry-level testing. Although the Board advertises in area newspapers costs generally increase year to year.

In summary, the bulk of the budget submitted by the Board of Fire and Police Commissioners is directly related to the testing and hiring process.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-1701-401.11-01	Regular Salary/Wages	13,305	17,231	11,917	16,893
001-1701-401.21-04	Workers' Compensation	60	59	59	55
001-1701-401.22-01	Social Security	825	1,068	739	1,047
001-1701-401.22-02	Medicare	195	250	173	245
001-1701-401.23-01	IMRF	-	532	58	498
	Subtotals	14,385	19,140	12,946	18,738
Contractual Services					
001-1701-401.31-02	Contracted Legal	1,000	1,500	-	-
001-1701-401.31-05	Prof Svcs - Other	21,850	28,960	10,311	13,941
001-1701-401.32-01	Medical	6,800	7,100	391	4,669
001-1701-401.35-03	R&M-Office Furn & Equip	100	200	-	94
001-1701-401.38-01	MICA	558	547	547	509
001-1701-401.38-02	Deductible	223	219	219	204
001-1701-401.39-02	Advertising/Publishing	7,000	7,500	902	6,752
001-1701-401.39-05	Mileage Reimbursement	-	50	-	-
	Subtotals	37,531	46,076	12,370	26,169
Commodities					
001-1701-401.41-01	Postage	550	550	85	436
001-1701-401.41-02	Office Supplies	250	500	260	76
001-1701-401.52-08	Capital Outlay Controllable	-	300	-	-
001-1701-401.61-01	Misc-Dues	800	800	754	744
001-1701-401.61-04	Misc-Other	100	250	42	100
	Subtotals	1,700	2,400	1,141	1,356
	Totals	53,616	67,616	26,457	46,263

**GENERAL FUND
BOARDS & COMMISSIONS**

**LIQUOR COMMISSION
Detail**

The Mayor acts as the Liquor Commissioner for the City of Quincy.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-1702-401.11-01	Regular Salary/Wages	3,500	3,500	3,500	3,500
001-1702-401.21-01	Group Insurance	-	-	-	-
001-1702-401.21-03	Board Paid Life Ins.	-	-	-	-
001-1702-401.21-04	Workers' Compensation	29	28	28	26
001-1702-401.22-01	Social Security	217	217	216	213
001-1702-401.22-02	Medicare	51	51	51	50
001-1702-401.23-01	IMRF	445	473	455	452
	Subtotals	4,242	4,269	4,250	4,241
Contractual Services					
001-1702-401.35-03	Repair & Maint Office Equip.	-	200	-	46
001-1702-401.38-01	MICA	107	105	105	97
001-1702-401.38-02	Deductible	225	221	221	205
001-1702-401.39-03	Printing & Binding	500	850	-	-
	Subtotals	832	1,376	326	348
Commodities					
001-1702-401.41-02	Office Supplies	300	400	27	303
Capital					
001-1702-401.52-04	Office Equipment	-	-	-	-
	Totals	5,374	6,045	4,603	4,892

BOARDS & COMMISSIONS

**TREE COMMISSION
Detail**

The Tree Commission's main expense is the trees purchased for the tree planting program.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Commodities					
001-1704-401.46-11	Other	11,000	11,000	10,282	10,780
Miscellaneous					
001-1704-401.-61.04	Other	-	-	-	3
	Totals	11,000	11,000	10,282	10,783

The Human Rights Commission budget represents costs relating to Human Rights training or publications.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Contractual Services					
001-1706-401.31-03	Instructional	-	-	-	-
001-1706-401.31-05	Other	-	2,200	-	1,557
001-1706-401.39-02	Advertising/Publishing	-	-	-	-
001-1706-401.39-04	Travel	-	-	-	-
		-	2,200	-	1,557
Commodities					
001-1706-401.41-01	Postage	-	-	-	-
Miscellaneous					
001-1706-401.61-04	Other	2,500	300	-	-
	Totals	2,500	2,500	-	1,557

**GENERAL FUND
NON-DEPARTMENTAL**

**Non-Departmental Transfers
Summary**

PURPOSE

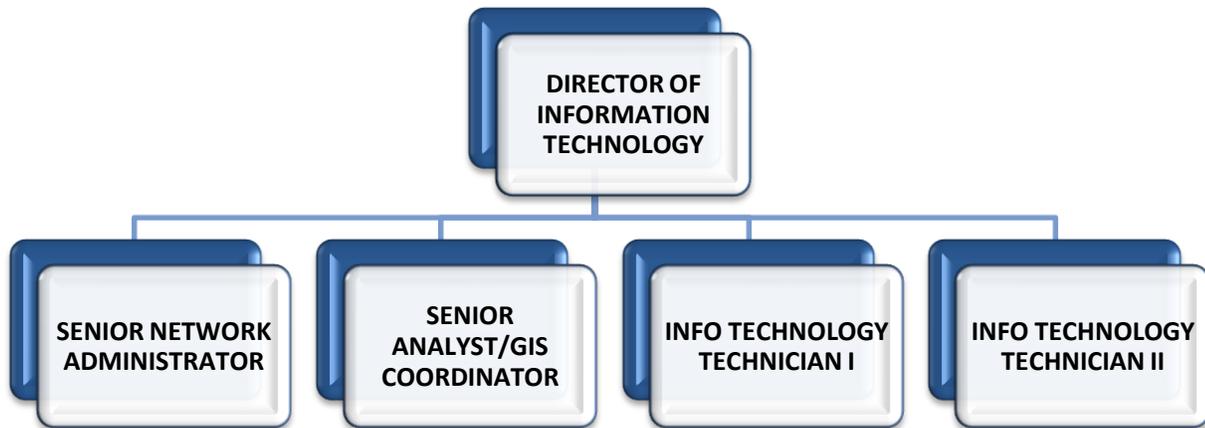
The General Fund of the City transfers out money on a regular basis. These transfers fall into three categories:

- 1) Subsidies to other City Departments to make up the shortage between their revenues and expenditures.
- 2) Subsidies to outside organizations, including the City's component unit, Woodland Cemetery.
- 3) Transfers of tax dollars collected that are owed to or have been levied for another entity.

In April 2012, City Council ammended the budget to phase-out the local agency subsidies with a 20% reduction over a 5 year period, with FY 2016 being the last year of subsidy payments.

EXPENDITURE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015	2013/2014	2013/2014	2012/2013
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Inter-Fund Transfers					
001-1801-491.62-02	Planning & Development	403,227	374,164	370,000	278,500
001-1801-491.62-03	9-1-1	820,800	798,300	738,100	747,000
001-1801-491.62-04	Cash Reserve Fund	677,000	-	-	312,919
001-1801-491.62-10	Quincy Transit Lines	316,625	304,784	304,784	268,452
001-1801-491.62-21	2013B HVAC Proj Pymt Fun	116,493	116,492	116,492	-
001-1801-491.62-15	Capital Projects Funds	-	-	-	-
001-1801-491.62-30	Quincy Regional Airport	393,250	396,681	370,681	309,000
001-1801-491.62-31	Central Garage Fund	333,111	291,186	326,686	312,386
001-1801-491.62-32	Central Services Fund	2,833,850	2,591,411	2,488,500	2,496,000
001-1801-491.62-34	Self Insurance Fund 611	-	-	-	-
001-1801-491.62-36	Reg. Training Facility	44,437	78,063	75,150	65,100
001-1801-491.62-41	Sister City Commission Fd	5,000	5,000	5,000	5,000
001-1801-491.62-52	Spec Tax Alloc-Tif #2	-	500	-	-
001-1801-491.62-60	Landfill Superfund	152,000	152,000	76,000	152,000
001-1801-491.62-90	Other	-	-	-	-
	Subtotals	6,095,793	5,108,581	4,871,393	4,946,357
Subsidies					
001-1802-406.62-82	Woodland Cemetery	180,000	174,000	174,000	160,100
001-1802-407.62-70	Friends of the Castle	2,000	3,000	3,250	4,000
001-1802-407.62-71	YMCA Teens	2,000	3,000	3,250	4,000
001-1802-407.62-73	Qcy Society of Fine Arts	11,160	16,740	18,135	22,320
001-1802-407.62-74	Retired Sr. Vol. Program	3,200	4,800	5,200	6,400
001-1802-407.62-75	Big Brother/Big Sister	1,424	2,136	2,314	2,848
001-1802-407.62-77	Qcy Vol. Emergency Corp.	899	1,348	1,460	1,797
001-1802-407.62-78	Redmon Lee Youth/Adult	3,960	7,920	8,140	4,400
001-1802-407.62-80	Alliance Build Comm(HCHY)	1,000	1,500	1,625	2,000
	Subtotals	205,643	214,444	217,374	207,865
Tax Distributions					
001-1803-401.62-88	Cullinan Sales Tax Rebate	173,000	173,000	140,939	147,438
001-1803-401.62-93	Twn Tax Reimb.-Melrose	-	40	-	40
001-1803-401.62-98	H/R Sales Tax Rebate	7,000	7,000	3,378	4,436
001-1803-402.62-97	Tri-Township Fire Dept.	200	167	161	428
001-1803-407.62-91	Quincy Public Library	1,905,513	1,868,150	1,953,551	1,850,426
001-1803-408.62-53	Serv Area #2-Hist Bus Dis	50,000	50,500	49,498	49,852
001-1803-491.62-89	Ltd Increm Sales Tax Fund	500,000	528,000	394,783	442,429
	Subtotals	2,635,713	2,626,857	2,542,310	2,495,049
	Totals	8,937,149	7,949,882	7,631,077	7,649,271



PURPOSE

The Department of Information Technology (DoIT) provides technology leadership for the City of Quincy, including governance, architecture, resources, and expertise in deploying modern information technologies to improve government efficiency.

DoIT is responsible for much of the technical infrastructure that makes city government run; telephones, radios, computer networks, desktop and server support, data center, web site, building and information security, INET and the municipal cable television channel.

DoIT supports all city entities including public safety, Utilities, Central Services and Quincy Municipal Airport.

GOALS/OBJECTIVES

- Replaced 50+ Computer systems that are over 8 yrs old.
 - Enhance City's GIS Initiative, including cloud mapping capabilities for mobile users.
 - Upgrade Technology infrastructure in order to improve efficiencies.
 - Review and Implement new Criminal Justice Information Security rules.
 - Provide business strategies and process management to enhance City operational efficiencies.
- The DoIT budget is basically a flat budget compared to last fiscal year. The two areas that have increased over last year are benefits (rise in health care) and commodities (operational supplies).

PAST FISCAL YEAR HIGHLIGHTS

- Implementation of Permit and Code Enforcement software.
- Upgraded the City's Network Data Storage Solution.
- Implementation of new City Web Site including Scorecard data.
- Implementation of Work Order App for City services.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	293,950	-1.75%	299,195	299,319	298,271
Benefits	133,951	6.76%	125,475	124,988	116,881
Contractual Services	171,287	-6.27%	182,745	186,324	183,169
Commodities	22,700	59.86%	14,200	14,727	18,395
Capital Outlay	26,000	-12.84%	29,830	28,858	22,391
Miscellaneous	795	0.00%	795	839	475
Debt Services	7,902	97.55%	4,000	3,293	-
Totals	656,585	0.05%	656,240	658,348	639,582

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Full Time Positions	5	5	5	5
Part Time Positions	0	0	0	1

The Information Technology's staff is as follows:
 1 - Director of Information Technology
 1 - Senior Network Administrator
 1 - Senior Analyst/GIS Coordinator
 1 - Info Technology Technician I
 1 - Info Technology Technician II

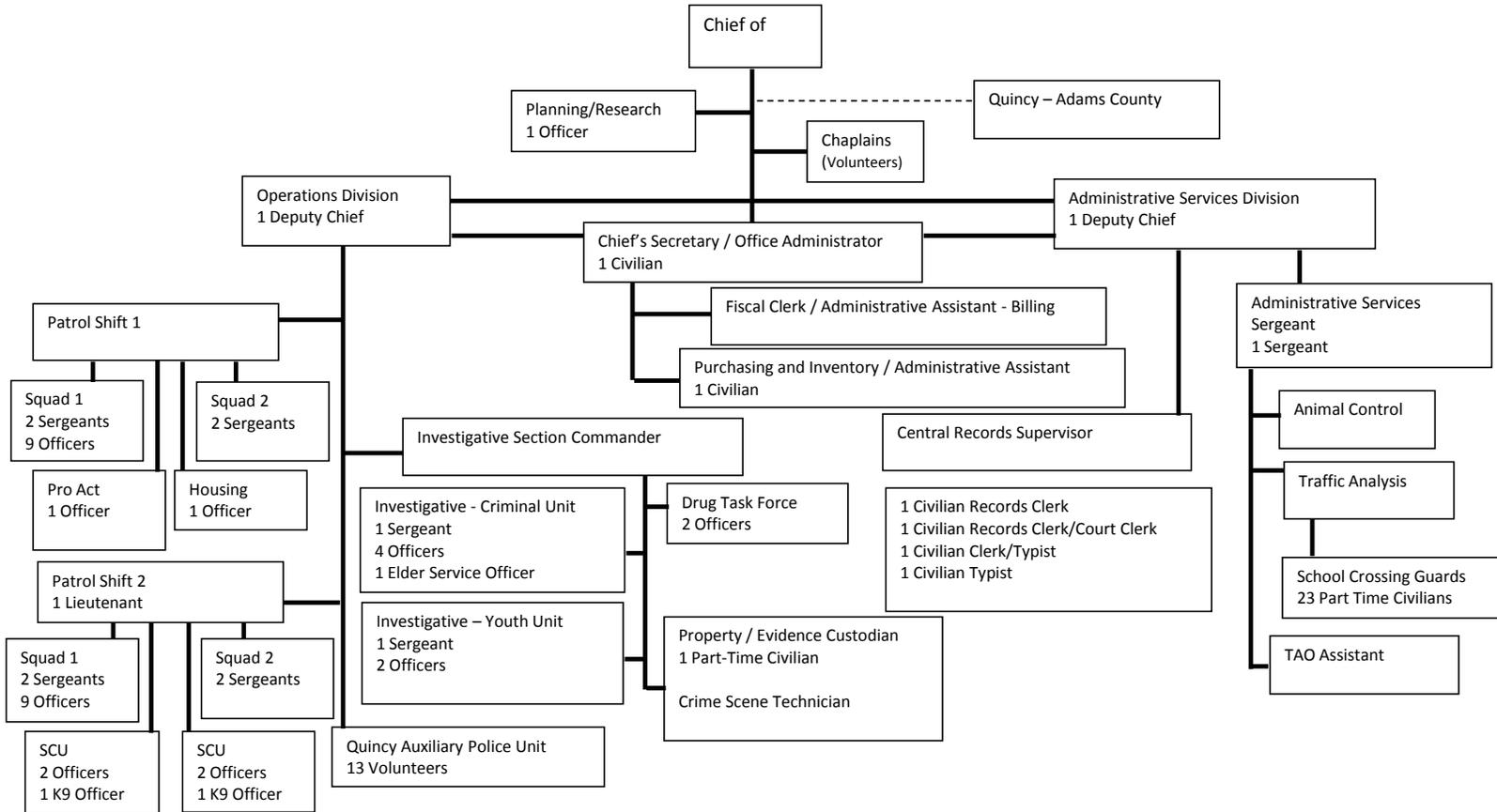
**GENERAL FUND
TECHNOLOGY SERVICES**

**INFORMATION TECHNOLOGY
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-1901-401.11-01	Regular Salary/Wages	249,724	258,979	250,270	244,442
001-1901-401.11-03	Sick Pay	-	-	-	-
001-1901-401.11-04	Holiday Pay	14,669	15,673	14,858	15,382
001-1901-401.11-15	Vacation Pay	18,125	13,195	19,299	14,087
001-1901-401.11-17	Sick Pay Buy Back	11,432	9,680	12,336	13,321
001-1901-401.11-18	Vacation Pay Buy Back	-	-	-	1,893
001-1901-401.12-01	Regular Salary/Wages	-	1,668	2,556	9,146
001-1901-401.21-01	Group Insurance	72,971	65,153	64,710	56,979
001-1901-401.21-03	Board Paid Life Ins.	172	206	174	169
001-1901-401.21-04	Workers' Compensation	639	626	626	582
001-1901-401.22-01	Social Security	18,224	16,947	16,938	16,872
001-1901-401.22-02	Medicare	4,262	4,017	3,962	3,946
001-1901-401.22-03	Unemployment Compensatic	500	-	-	250
001-1901-401.23-01	IMRF	37,183	38,526	38,578	38,083
	Subtotals	427,901	424,670	424,307	415,152
Contractual Services					
001-1901-401.32-02	Computer	1,500	3,200	533	2,970
001-1901-401.35-02	R&M-Machinery & Equip	38,075	36,075	36,232	35,606
001-1901-401.35-03	R&M-Office Furn & Equip	34,806	39,660	38,083	36,970
001-1901-401.35-05	Repair & Maint - Other	-	-	3,370	6,753
001-1901-401.36-03	Equipment & Vehicle	2,280	1,000	991	-
001-1901-401.38-01	MICA	1,739	1,705	1,705	1,586
001-1901-401.38-02	Deductible	587	575	575	535
001-1901-401.39-01	Communications	90,000	96,530	96,907	89,658
001-1901-401.39-04	Travel	800	800	280	2,220
001-1901-401.39-05	Mileage Reimbursement	500	1,200	1,040	930
001-1901-401.39-07	Regist, Schools, Meetings	1,000	2,000	1,940	1,273
001-1901-401.39-08	Contracted Services	-	-	4,668	4,668
	Subtotals	171,287	182,745	186,324	183,169
Commodities					
001-1901-401.41-01	Postage	100	100	72	130
001-1901-401.41-02	Office Supplies	3,000	2,500	3,084	1,531
001-1901-401.44-00	Books & Periodicals	100	100	-	-
001-1901-401.46-11	Other	19,500	11,500	11,571	16,734
	Subtotals	22,700	14,200	14,727	18,395
		2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Capital Outlay					
001-1901-401.52-04	Office Equipment	10,000	9,000	2,441	-
001-1901-401.52-08	Controllable	16,000	20,830	26,417	22,391
	Subtotals	26,000	29,830	28,858	22,391
Miscellaneous					
001-1901-401.61-01	Dues	795	795	805	475
001-1901-401.61-04	Other	-	-	34	-
001-1901-409.72-00	Loan/Lease Payments	7,902	4,000	3,293	-
	Subtotals	8,697	4,795	4,132	475
		656,585	656,240	658,348	639,582

Quincy Police Department Organizational Chart

2014



PURPOSE

The Police Department operating budget is divided into eight divisions with their purpose defined as follows:

2110 Administration: Management of all employees and programs of the department. These positions include: Chief of Police, Deputy Chief of Administration, Administrative Services Sergeant, and Planning and Research Officer (4 total full time employees).

2111 Civilian: Functions to support the operations of the department: records, purchasing, payroll, and other administrative functions. These positions include the staff of the following offices: the Chiefs' Administrative Suite, Central Records, and the Pro-Act Unit (10 total full time employees and 1 total part time employee).

2112 Patrol: Responsible for carrying out the policing operations of the department. These positions include: Deputy Chief of Operations, Patrol and Detective Commanders, Patrol and Detective Sergeants, and officers of the Patrol Officer rank regardless of their assignment (71 total employees).

2113 Training: Costs for the training of the employees of the Patrol Division. This division has no staff (0 employees).

2114 Crossing Guards: Responsible for operations of the School Crossing Guard Program of the department. The costs of this program are shared 50/50 with Quincy Public Schools. These positions include: School Crossing Guard (23 total part time employees)

2115 Evidence Tech: Responsible for the evidence collection and storage function of the department. These positions include: Crime Scene Technician and Evidence Custodian (1 total full time employee and 1 total part time employee).

2116 Humane Officers: Functions to operate the Animal Control Program for the department, as well as the costs of the Quincy Animal Shelter contract and cat trapping. These positions include: Animal Control Officer (1 total employee).

2117 Auxiliary: Functions to account for the Quincy Police Auxiliary Unit of the department (13 unpaid volunteers who receive a one-time stipend to be used for equipment).

GOALS/OBJECTIVES

The proposed operating budget for the police department of \$10,894,634 is up \$72,886 (0.67%) over the current revised budget. This increase is due solely to personnel cost increases, primarily projected increases of union salaries and health insurance costs as well as additional animal control measures. The operating budget is over 93% personnel cost driven.

The operating budget provides the department the resources needed to appropriately protect and serve the citizens of Quincy. The proposed budget provides for the same staffing that the department worked with throughout the current fiscal year. In addition to personnel costs, we have budgeted for required training of our personnel. Also budgeted are the associated costs of providing police service. While technology aids in job performance and transparency of operations, it comes with a cost. Budgeted costs include replacement and maintenance expenses for equipment and software.

Beyond the ordinary costs of personnel, equipment, and training, the department is budgeting to accomplish the following goals:

- Replace pistol lights
- Replace AED's (year one of a four year project)
- Replace some of our older patrol rifles.

PAST FISCAL YEAR HIGHLIGHTS

The operating budget provides the department the resources needed to appropriately protect and serve the citizens of Quincy. Thus far in FY 2013/2014 (as of March 1, 2014) members of the police department responded to 29,476 calls for service, investigated 1,040 traffic crashes, made 3,304 traffic arrests, made 1,824 criminal arrests, and attended 5,888 hours of training.

Beyond the ordinary costs of personnel, equipment, and training, the department accomplished the following goals in the current FY:

- Replaced the failing fingerprint machine. Officers are required to fingerprint arrestees. The fingerprint machine is the most efficient and effective way to do this. The old machine was failing and beyond its serviceable life. The new machine also allows the department to fingerprint “fee applicants” for the State for a fee. Not only does this purchase allow the officers to continue to perform their duties in the most efficient and effective way, but it allows us to further serve the community by doing the “fee applicant” prints.
- Replaced the broken microfilm machine with a digital film scanner, which will also allow digital conversion of old microfilm. Our microfilm machine broke and was not repairable. We had no way to print old reports from microfilm. We also need to convert old reports to digital files. The digital film scanner allows for both operations. This purchase allows the officers to access old reports for investigative purposes and helps the department respond to FOIA requests, both of which provide for better service to the community.

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
SUMMARY**

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	6,417,954	-2.41%	6,576,284	6,175,577	6,187,452
Benefits	3,576,009	8.23%	3,303,984	3,305,804	3,118,907
Contractual Services	705,636	-2.28%	722,115	621,912	614,311
Commodities	149,845	-10.44%	167,306	143,857	147,198
Capital Outlay	34,875	-13.82%	40,469	49,968	19,708
Miscellaneous	10,315	-11.00%	11,590	7,678	8,176
Debt Services		#DIV/0!			
Totals	10,894,634	0.67%	10,821,748	10,304,796	10,095,752

Totals by Division		% Change			
2110 Administration	467,165	0.10%	466,698	455,408	447,894
2111 Civilian	600,259	-3.65%	623,023	577,559	562,169
2112 Patrol	9,373,583	2.31%	9,162,360	8,867,744	8,690,589
2113 Training	50,475	-15.91%	60,026	50,449	48,308
2114 Crossing Guards	95,729	-13.88%	111,156	93,238	93,520
2115 Evidence Tech	110,477	-6.23%	117,811	108,713	107,451
2116 Humane Officers	188,604	-30.34%	270,743	143,921	137,896
2117 Police Auxillary	8,342	-16.00%	9,931	7,778	7,956
	10,894,634	0.67%	10,821,748	10,304,810	10,095,783

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Full Time Positions	87	87	89	86
Part Time Positions	25	25	26	25

The Quincy Police Department has eighty-seven full time employees and two part time employees (excluding School Crossing Guards, who are funded 50% by the City and 50% by Quincy Public Schools).

The department has seventy-five sworn employees (police officers) broken down in the following ranks:

Chief of Police	1
Deputy Chief	2
Lieutenant	3
Sergeant	11
Patrol Officer	58
Total Sworn Personnel	75
Civilian (full-time)	12
Total Full Time	87

The department has twelve full time and two part time civilian employees. The department funds 50% of the School Crossing Guard program that currently has twenty-three part time employees.

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
ADMINISTRATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-2110-402.11-01	Regular Salary/Wages	249,376	248,659	266,720	261,797
001-2110-402.11-02	Overtime	4,000	5,500	3,803	4,123
001-2110-402.11-03	Sick Pay	12,500	12,500	1,907	396
001-2110-402.11-04	Holiday Pay	14,000	12,500	9,774	10,811
001-2110-402.11-13	Training	300	300	187	68
001-2110-402.11-15	Vacation Pay	52,000	52,000	46,717	45,709
001-2110-402.11-17	Sick Pay Buy Back	15,500	15,500	14,470	11,241
001-2110-402.11-19	Personal Day Pay	3,500	3,500	2,902	2,097
001-2110-402.21-01	Group Insurance	45,165	41,194	40,987	41,796
001-2110-402.21-03	Board Paid Life Ins.	137	137	138	137
001-2110-402.21-04	Workers' Compensation	23,061	22,609	22,609	21,032
001-2110-402.22-01	Social Security	-	-	2	1
001-2110-402.22-02	Medicare	1,191	1,164	1,134	1,410
001-2110-402.22-03	Unemployment Compensatic	400	-	-	200
	Subtotal	421,130	415,563	411,350	400,818
Contractual Services					
001-2110-402.31-02	Legal	-	1,500	-	-
001-2110-402.31-05	Other	250	500	891	939
001-2110-402.34-01	Disposal	800	925	644	511
001-2110-402.35-03	R&M-Office Furn & Equip	4,200	5,050	3,511	3,740
001-2110-402.39-01	Communications	1,500	2,500	1,446	1,908
001-2110-402.39-02	Advertising/Publishing	735	755	257	625
001-2110-402.39-03	Printing & Binding	1,885	3,075	1,287	507
001-2110-402.39-04	Travel	5,700	5,550	5,375	6,505
001-2110-402.39-05	Mileage Reimbursement	730	730	518	1,156
001-2110-402.39-07	Regist, Schools, Meetings	1,950	1,700	850	1,810
001-2110-402.39-08	Contracted Services	-	2,800	4,082	2,749
	Subtotal	17,750	25,085	18,861	20,450
Commodities					
001-2110-402.41-01	Postage	2,700	2,700	2,157	2,379
001-2110-402.41-02	Office Supplies	15,395	17,080	18,419	18,885
001-2110-402.44-00	Books & Periodicals	400	650	56	282
001-2110-402.45-05	Small Tools/Small Equip	100	-	-	-
001-2110-402.46-13	Photo	500	-	-	-
001-2110-402.47-02	Safety Equipment	300	300	19	-
	Subtotal	19,395	20,730	20,651	21,546
Capital Outlay					
001-2110-402.52-04	Office Equipment	-	-	-	-
001-2110-402.52-07	Furniture & Equipment	-	-	-	-
001-2110-402.52-08	Controllable	3,400	-	-	-
	Subtotal	3,400	-	-	-
Miscellaneous					
001-2110-402.61-01	Dues	3,790	3,720	4,050	3,780
001-2110-402.61-03	Employee Awards	1,200	1,100	496	821
001-2110-402.61-04	Other	500	500	-	479
	Subtotal	5,490	5,320	4,546	5,080
	Totals	467,165	466,698	455,408	447,894

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
CIVILIAN**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-2111-402.11-01	Regular Salary/Wages	321,379	332,099	308,719	318,666
001-2111-402.11-02	Overtime	4,000	3,500	6,337	3,002
001-2111-402.11-03	Sick Pay	15,500	15,200	12,240	14,112
001-2111-402.11-04	Holiday Pay	15,500	21,650	18,363	20,811
001-2111-402.11-15	Vacation Pay	22,000	24,700	21,486	24,105
001-2111-402.11-16	Major Medical Pay	10,000	10,000	20,936	-
001-2111-402.11-17	Sick Pay Buy Back	3,321	2,300	2,283	653
001-2111-402.11-18	Vacation Pay Buy Back	500	500	-	-
001-2111-402.12-01	Regular Salary/Wages	18,000	14,000	13,407	15,454
001-2111-402.21-01	Group Insurance	103,211	109,577	91,538	84,811
001-2111-402.21-03	Board Paid Life Ins.	343	500	309	312
001-2111-402.21-04	Workers' Compensation	1,319	1,293	1,293	1,203
001-2111-402.22-01	Social Security	25,040	25,301	23,878	23,266
001-2111-402.22-02	Medicare	5,856	6,455	5,584	5,441
001-2111-402.22-03	Unemployment Compensatic	1,000	-	-	500
001-2111-402.23-01	IMRF	51,090	55,098	50,731	49,659
	Subtotals	598,059	622,173	577,104	561,995
Contractual Services					
001-2111-402.39-04	Travel	1,450	250	29	46
001-2111-402.39-05	Mileage Reimbursement	300	300	277	128
001-2111-402.39-07	Regist, Schools, Meetings	450	300	149	-
	Subtotals	2,200	850	455	174
Capital Outlay					
001-2111-402.52-04	Office Equipment	-	-	-	-
	Totals	600,259	623,023	577,559	562,169

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
PATROL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-2112-402.11-01	Regular Salary/Wages	3,950,478	3,941,769	3,938,946	3,773,743
001-2112-402.11-02	Overtime	300,000	303,227	288,028	357,664
001-2112-402.11-03	Sick Pay	35,000	35,020	27,755	61,307
001-2112-402.11-04	Holiday Pay	65,000	65,508	64,563	75,609
001-2112-402.11-06	Educational Incentive	-	-	108	-
001-2112-402.11-09	Special Job Assignment	100,000	143,000	79,024	80,842
001-2112-402.11-10	Court	30,000	34,900	32,686	26,306
001-2112-402.11-13	Training	80,000	90,000	88,074	72,095
001-2112-402.11-15	Vacation Pay	616,000	615,425	533,338	500,745
001-2112-402.11-17	Sick Pay Buy Back	190,000	222,700	114,786	205,343
001-2112-402.11-18	Vacation Pay Buy Back	31,000	23,500	-	51,289
001-2112-402.11-19	Personal Day Pay	45,000	43,500	47,203	40,848
001-2112-402.21-01	Group Insurance	954,978	840,000	840,128	752,445
001-2112-402.21-02	Retirees Insurance	-	5,652	6,280	7,536
001-2112-402.21-03	Board Paid Life Ins.	2,428	2,497	2,428	2,416
001-2112-402.21-04	Workers' Compensation	296,324	290,514	290,514	270,246
001-2112-402.21-08	Group Health-Disability	67,605	49,057	64,243	38,892
001-2112-402.22-01	Social Security	-	-	1	316
001-2112-402.22-02	Medicare	75,000	83,203	67,414	66,625
001-2112-402.22-03	Unemployment Compensatic	7,100	-	-	3,500
001-2112-402.23-05	Police Pension	1,835,056	1,662,702	1,720,637	1,673,930
	Subtotals	8,680,969	8,452,174	8,206,156	8,061,697
Contractual Services					
001-2112-402.31-05	Other	3,950	5,500	2,980	1,429
001-2112-402.32-01	Medical	18,750	21,350	19,007	11,727
001-2112-402.35-02	R&M-Machinery & Equip	53,925	50,525	33,364	35,034
001-2112-402.35-03	R&M-Office Furn & Equip	10,295	3,145	2,053	2,633
001-2112-402.35-04	Vehicles	4,100	4,100	6,959	22,695
001-2112-402.35-05	Other	-	-	-	30
001-2112-402.36-01	Fleet Maintenance	205,500	210,500	203,913	211,271
001-2112-402.36-03	Equipment & Vehicle	5,400	4,800	4,950	5,200
001-2112-402.38-01	MICA	152,924	149,925	149,925	139,465
001-2112-402.38-02	Deductible	18,280	17,922	17,922	16,672
001-2112-402.38-03	Employee Bonds	300	400	265	234
001-2112-402.39-01	Communications	51,415	51,019	47,768	35,332
001-2112-402.39-03	Printing & Binding	4,075	4,960	1,551	1,155
001-2112-402.39-04	Travel	-	-	9	-
001-2112-402.39-07	Regist, Schools, Meetings	-	-	-	100
001-2112-402.39-08	Contracted Services	9,500	10,500	9,102	8,008
	Subtotals	538,414	534,646	499,768	490,985
Commodities					
001-2112-402.41-02	Office Supplies	200	150	130	(43)
001-2112-402.42-01	Natural Gas	30	-	6	-
001-2112-402.42-02	Electricity	700	2,700	616	713
001-2112-402.43-00	Food	700	700	188	163
001-2112-402.44-00	Books & Periodicals	2,160	2,460	1,952	2,239
001-2112-402.45-03	Equipment Consumable	50,000	54,271	42,555	48,785
001-2112-402.46-11	Other	9,820	12,155	11,417	7,888
001-2112-402.47-01	Clothing/Uniforms	48,115	46,870	34,993	48,208
001-2112-402.47-02	Safety Equipment	9,500	12,920	18,395	8,696
	Subtotals	121,225	132,226	110,252	116,649

**GENERAL FUND
POLICE DEPARTMENT**

PATROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015	2013/2014	2013/2014	2012/2013
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Capital Outlay					
001-2112-402.52-04	Office Equipment	3,500	-	-	-
001-2112-402.52-05	Machinery & Equipment	-	23,534	33,308	9,774
001-2112-402.52-06	Vehicles	8,000	13,550	12,237	8,657
001-2112-402.52-08	Controllables	19,975	3,385	4,423	1,277
	Subtotals	31,475	40,469	49,968	19,708
Miscellaneous					
001-2112-402.61-01	Dues	700	2,045	800	310
001-2112-402.61-04	Other	800	800	800	1,240
	Subtotals	1,500	2,845	1,600	1,550
Debt Service					
001-2112-402.72-00	Loan/Lease Payments	-	-	-	-
	Totals	9,373,583	9,162,360	8,867,744	8,690,589

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
TRAINING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-2113-402.21-01	Group Insurance	-	-	12	28
001-2113-402.22-01	Social Security	-	-	1	-
001-2113-402.22-02	Medicare	-	-	1	3
	Subtotals	-	-	14	31
Contractual Services					
001-2113-402.31-05	Prof Services - Other	-	-	-	-
001-2113-402.35-05	Repair & Maint/Other	-	-	-	-
001-2113-402.36-02	Rentals - Land & Building	5,800	5,800	5,575	5,625
001-2113-402.39-04	Travel	16,000	16,000	16,816	15,983
001-2113-402.39-05	Mileage Reimbursement	4,000	4,000	3,314	2,287
001-2113-402.39-07	Regist, Schools, Meetings	15,000	20,000	11,529	16,293
	Subtotals	40,800	45,800	37,234	40,188
Commodities					
001-2113-402.41-02	Office Supplies	-	-	-	-
001-2113-402.43-00	Food	1,650	2,000	1,719	284
001-2113-402.44-00	Books & Periodicals	1,075	675	337	317
001-2113-402.47-02	Safety Equipment	4,200	-	-	-
001-2113-402.47-03	Training Supplies	-	8,801	10,042	6,352
	Subtotals	6,925	11,476	12,098	6,953
Capital Outlay					
001-2113-402.52-04	Office Equipment	-	-	-	-
Miscellaneous					
001-2113-402.61-01	Dues	-	-	-	-
001-2113-402.61-03	Employee Awards	750	750	250	293
001-2113-402.61-04	Other	2,000	2,000	853	843
	Subtotals	2,750	2,750	1,103	1,136
	Totals	50,475	60,026	50,449	48,308

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
SCHOOL CROSSING GUARDS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-2114-402.11-01	Regular Salary/Wages	78,000	92,000	76,450	77,352
001-2114-402.21-04	Workers' Compensation	6,536	6,408	6,408	5,961
001-2114-402.22-01	Social Security	4,836	5,900	4,740	4,796
001-2114-402.22-02	Medicare	1,131	1,361	1,108	1,122
	Subtotals	90,503	105,669	88,706	89,231
Contractual Services					
001-2114-402.32-01	Medical	250	250	240	240
001-2114-402.38-01	MICA	2,051	2,250	2,011	1,871
001-2114-402.38-02	Deductible	1,925	1,887	1,887	1,738
	Subtotals	4,226	4,387	4,138	3,849
Commodities					
001-2114-402.47-01	Clothing/Uniforms	500	500	-	65
001-2114-402.61-04	Miscellaneous/Other	500	600	394	375
	Totals	95,729	111,156	93,238	93,520

**GENERAL FUND
POLICE DEPARTMENT**

**POLICE DEPARTMENT
EVIDENCE TECH**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-2115-402.11-01	Regular Salary/Wages	63,681	71,327	67,424	65,004
001-2115-402.11-02	Overtime	3,500	3,500	2,237	3,598
001-2115-402.11-03	Sick Pay	1,150	1,150	-	165
001-2115-402.11-04	Holiday Pay	2,100	2,100	2,265	2,393
001-2115-402.11-15	Vacation Pay	2,300	2,300	1,681	1,650
001-2115-402.21-01	Group Insurance	18,928	16,900	16,726	15,367
001-2115-402.21-03	Board Paid Life Ins.	34	69	35	34
001-2115-402.21-04	Workers' Compensation	3,410	3,343	3,343	3,110
001-2115-402.22-01	Social Security	4,509	4,983	4,407	4,355
001-2115-402.22-02	Medicare	1,055	1,165	1,031	1,018
001-2115-402.22-03	Unemployment Compensatic	200	-	-	50
001-2115-402.23-01	IMRF	9,200	10,650	9,564	9,387
	Subtotals	110,067	117,487	108,713	106,131
Contractual Services					
001-2115-402.39-02	Advertising/Publishing	110	250	-	-
001-2115-402.39-08	Contracted Services	300	-	-	-
	Subtotals	410	250	-	-
Commodities					
001-2115-402.41-02	Office Supplies	-	24	-	1,323
001-2115-402.45-03	Equipment Consumable	-	-	-	-
001-2115-402.46-11	Other	-	-	-	-
001-2115-402.46-13	Photo	-	50	-	(3)
	Subtotals	-	74	-	1,320
	Totals	110,477	117,811	108,713	107,451

**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
HUMANE OFFICER**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-2116-402.11-01	Regular Salary/Wages	32,617	67,400	32,918	32,901
001-2116-402.11-02	Overtime	15,500	22,000	13,908	12,118
001-2116-402.11-03	Sick Pay	1,250	1,250	-	-
001-2116-402.11-04	Holiday Pay	1,660	3,250	2,026	2,138
001-2116-402.11-15	Vacation Pay	4,000	6,350	4,100	3,278
001-2116-402.11-17	Sick Pay Buy Back	1,842	2,700	1,806	1,769
001-2116-402.21-01	Group Insurance	14,931	31,207	14,330	14,562
001-2116-402.21-03	Board Paid Life Ins.	35	69	35	34
001-2116-402.21-04	Workers' Compensation	1,559	1,528	1,528	1,421
001-2116-402.22-01	Social Security	3,549	6,383	3,083	2,863
001-2116-402.22-02	Medicare	830	1,493	721	670
001-2116-402.22-03	Unemployment Comp.	100	-	-	50
001-2116-402.23-01	IMRF	7,020	13,641	7,119	6,727
	Subtotals	84,893	157,271	81,574	78,531
Contractual Services					
001-2116-402.32-01	Medical	500	500	-	-
001-2116-402.35-02	R&M-Machinery & Equip	350	350	317	-
001-2116-402.36-01	Fleet Maintenance	7,000	14,900	5,435	6,435
001-2116-402.38-01	MICA	3,231	4,229	3,168	2,947
001-2116-402.38-02	Deductible	1,905	1,868	1,868	1,738
001-2116-402.39-01	Communications	400	800	402	317
001-2116-402.39-03	Printing & Binding	125	125	-	197
001-2116-402.39-04	Travel	2,800	2,800	132	184
001-2116-402.39-05	Mileage Reimbursement	650	650	-	-
001-2116-402.39-07	Regist, Schools, Meetings	1,750	1,750	125	-
001-2116-402.39-08	Contracted Services	83,125	83,125	50,009	46,847
	Subtotals	101,836	111,097	61,456	58,665
Commodities					
001-2116-402.45-03	Equipment Consumable	600	600	420	418
001-2116-402.46-11	Other	200	200	-	47
001-2116-402.47-01	Clothing/Uniforms	1,000	1,500	436	200
	Subtotals	1,800	2,300	856	665
Miscellaneous					
001-2116-402.61-01	Dues	75	75	35	35
	Totals	188,604	270,743	143,921	137,896

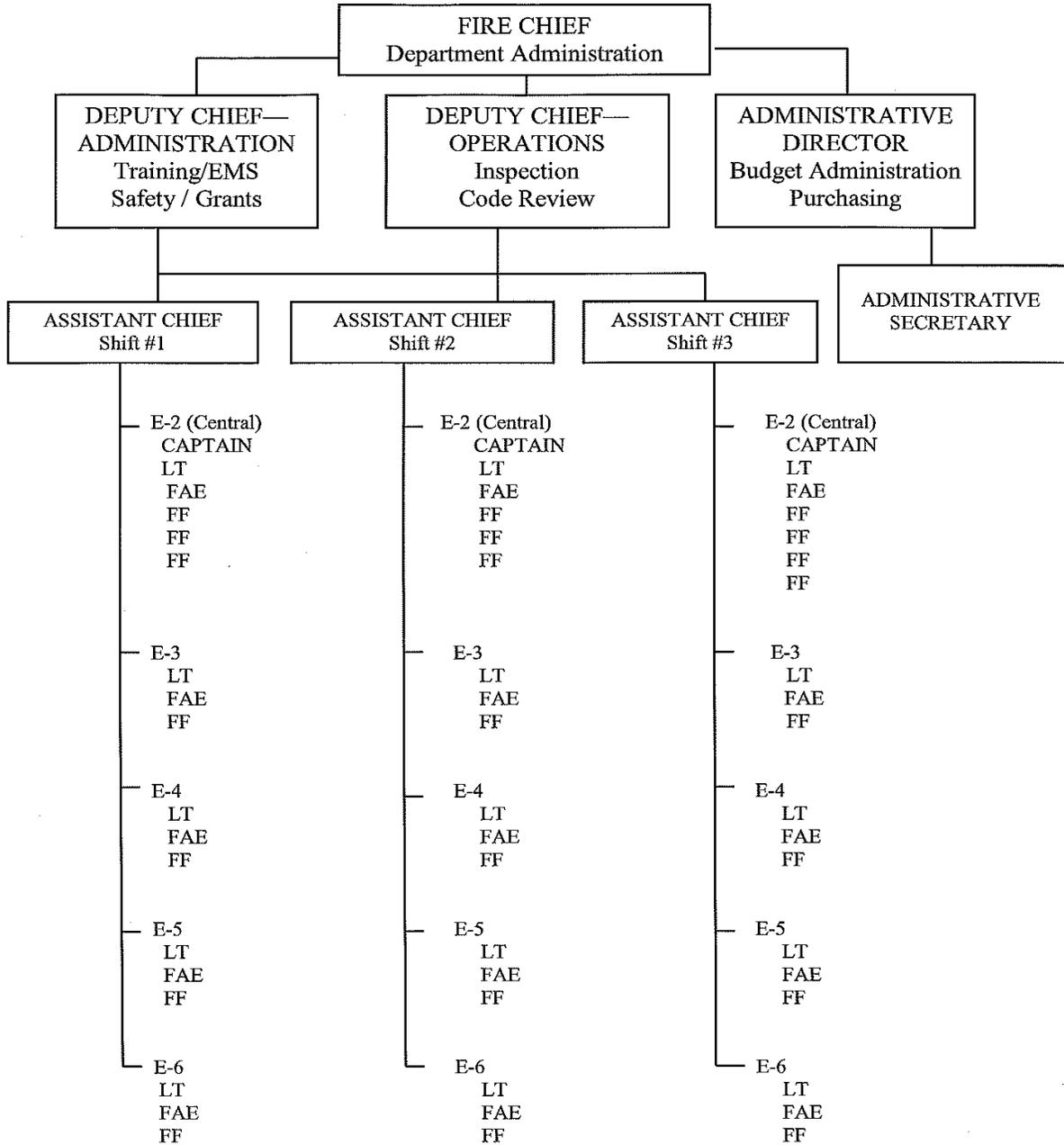
**GENERAL FUND
PUBLIC SAFETY**

**POLICE DEPARTMENT
AUXILLARY**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-2117-402.11-01	Regular Salary/Wages	6,500	8,000	6,000	6,250
001-2117-402.21-04	Workers' Compensation	1,345	1,319	1,319	1,227
001-2117-402.22-01	Social Security	403	496	372	388
001-2117-402.22-02	Medicare	94	116	87	91
	Totals	8,342	9,931	7,778	7,956

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Quincy Fire Department Organizational Chart



PURPOSE

The Fire Department is budgetarily broken down into six different divisions. They are as follows:

2210 Administrative Division – This contains the salaries and expenses associated with the positions of Fire Chief and Deputy Chief of Operations.

2211 Civilian Division – This contains the salaries and expenses associated with the two civilian positions within the department, the Administrative Director and the Administrative Assistant.

2212 Suppression Division – This contains the salaries and expenses associated with the 60 individuals assigned to suppression activities. Additionally, this division houses all of the costs associated with equipment and apparatus needed to conduct suppression activities.

2213 Fire Prevention Division – This contains the expenses associated with code enforcement activities of the department.

2214 Training Division – This contains the salary of the Deputy Chief of Administration as well as the expenses associated with the training of all personnel.

2215 Building Maintenance Division – This contains the expenses associated with maintaining all five of the

GOALS/OBJECTIVES

- Complete a station relocation study and make recommendations to the City Council about the needs for future activity related to this topic.
- Evaluate EMS response data to determine if additional efforts can be made to reduce unnecessary response.
- Conduct work on the exterior of Station #3 to include painting and electrical upgrades.
- Conduct work on the exterior of Central Fire Station to include painting

PAST FISCAL YEAR HIGHLIGHTS

- A reduction of 9.4% in the number of structure fires
- EMS Dual Responses, QFD arrived ahead of the ambulance 65.9% of the time and at the same time 18.8% of the time.
- Value of property responded to was \$37,310,220 and the value of property saved was \$31,673,847.

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	4,501,716	-2.70%	4,626,515	4,529,345	4,411,710
Benefits	3,872,790	7.05%	3,617,666	3,691,140	3,600,313
Contractual Services	384,737	3.47%	371,843	344,963	306,503
Commodities	179,558	-1.68%	182,635	148,354	131,909
Capital Outlay	20,696	-26.48%	28,150	10,635	8,419
Miscellaneous	9,904	10.62%	8,953	7,562	6,360
Totals	8,969,401	1.51%	8,835,762	8,731,999	8,465,214

Totals by Division

2210 Administration	279,351	-2.96%	287,875	277,907	263,871
2211 Civilian	138,469	1.62%	136,268	134,450	130,597
2212 Firefighters	8,320,317	1.58%	8,191,155	8,131,070	7,884,838
2213 Prevention	18,599	12.08%	16,594	10,382	9,093
2214 Training	148,065	0.85%	146,820	121,878	128,377
2215 Stations	64,600	13.23%	57,050	56,312	48,438
Totals	8,969,401	1.51%	8,835,762	8,731,999	8,465,214

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Full Time Positions	63	66	65	65

The budget as proposed would result in the potential reduction of two personnel. It should be noted that the fire department administration is currently working with Firefighters Local #63 through contract negotiations.

Should this budget be implemented as proposed, the staffing of the department would be as follows:

- Chief – 1
- Deputy Chief – 2
- Assistant Chief – 3
- Captain – 3
- Lieutenant – 9
- Floating Lieutenant - 3
- Firefighter – 40
- Administrative Director (civilian) – 1
- Administrative Secretary (civilian) – 1

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
ADMINISTRATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Wages					
001-2210-402.11-01	Regular Salary/Wages	143,195	143,195	137,478	147,766
001-2210-402.11-03	Sick Pay	-	-	705	-
001-2210-402.11-04	Holiday Pay	9,368	9,368	9,014	9,213
001-2210-402.11-15	Vacation Pay	17,397	17,397	23,626	10,330
001-2210-402.11-17	Sick Pay Buy Back	12,045	12,045	12,044	11,870
001-2210-402.11-19	Personal Day Pay	4,015	4,015	2,889	4,042
001-2210-402.21-01	Group Insurance	28,345	25,308	25,132	23,106
001-2210-402.21-02	Retirees Insurance	-	5,652	5,652	7,536
001-2210-402.21-03	Board Paid Life Ins.	70	70	68	69
001-2210-402.21-04	Workers' Compensation	15,786	15,476	15,476	14,396
001-2210-402.22-02	Medicare	2,523	2,696	2,540	2,483
001-2210-402.22-03	Unemployment Comp.	200	-	-	100
	Subtotals	232,944	235,222	234,624	230,911
Contractual Services					
001-2210-402.31-05	Other	-	3,000	2,950	-
001-2210-402.35-02	R&M-Machinery & Equip	222	472	223	204
001-2210-402.35-03	R&M-Office Furn & Equip	1,400	2,000	1,379	1,178
001-2210-402.38-01	MICA	15,339	15,038	15,038	13,989
001-2210-402.38-02	Deductible	2,055	2,015	2,015	1,870
001-2210-402.39-01	Communications	10,056	9,675	8,785	7,327
001-2210-402.39-02	Advertising & Publishing	1,000	1,000	130	241
001-2210-402.39-03	Printing & Binding	500	500	157	295
001-2210-402.39-04	Travel	2,500	2,500	1,557	1,964
001-2210-402.39-05	Mileage Reimbursement	150	150	-	-
001-2210-402.39-07	Regist, Schools, Meetings	1,000	1,000	325	325
001-2210-402.39-08	Contracted Services	-	-	-	1,110
	Subtotals	34,222	37,350	32,559	28,503
Commodities					
001-2210-402.41-01	Postage	350	350	127	221
001-2210-402.41-02	Office Supplies	3,200	3,200	3,446	2,328
001-2210-402.46-11	Other	5,906	9,049	5,288	142
001-2210-402.47-01	Clothing/Uniforms	1,000	1,000	216	776
	Subtotals	10,456	13,599	9,077	3,467
Capital Outlay					
001-2210-402.52-08	Controllable	-	-	-	-
	Subtotals	-	-	-	-
Miscellaneous					
001-2210-402.61-01	Dues	979	954	944	450
001-2210-402.61-04	Other	750	750	703	540
	Subtotals	1,729	1,704	1,647	990
	Totals	279,351	287,875	277,907	263,871

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
ADMIN-CIVILIAN**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-2211-402.11-01	Regular Salary/Wages	76,957	76,957	76,076	76,176
001-2211-402.11-02	Overtime	-	-	-	-
001-2211-402.11-03	Sick Pay	2,099	2,099	3,756	3,837
001-2211-402.11-04	Holiday Pay	5,594	5,594	4,707	4,970
001-2211-402.11-15	Vacation Pay	6,251	6,251	6,030	4,088
001-2211-402.21-01	Group Insurance	28,345	25,308	25,132	23,106
001-2211-402.21-03	Board Paid Life Ins.	70	70	68	69
001-2211-402.21-04	Workers' Compensation	499	489	489	455
001-2211-402.22-01	Social Security	5,636	5,909	5,207	5,117
001-2211-402.22-02	Medicare	1,319	1,319	1,218	1,197
001-2211-402.22-03	Unemployment Comp.	200	-	-	100
001-2211-402.23-01	IMRF	11,499	12,272	11,767	11,482
	Subtotals	138,469	136,268	134,450	130,597
Contractual Services					
001-2211-402.39-04	Travel	-	-	-	-
	Totals	138,469	136,268	134,450	130,597

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
FIRE FIGHTERS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-2212-402.11-01	Regular Salary/Wages	2,945,211	3,081,133	2,992,077	2,908,998
001-2212-402.11-02	Overtime	120,000	120,000	186,168	139,165
001-2212-402.11-03	Sick Pay	31,944	31,800	22,316	33,066
001-2212-402.11-04	Holiday Pay	112,152	112,627	109,941	107,902
001-2212-402.11-06	Educational Incentive	119,568	118,453	112,945	109,411
001-2212-402.11-07	Call-in	16,000	16,000	9,097	17,430
001-2212-402.11-08	Acting Officers	20,000	20,000	15,226	12,348
001-2212-402.11-12	Comp Hours	27,000	27,000	47,931	36,418
001-2212-402.11-15	Vacation Pay	253,580	252,626	297,659	294,915
001-2212-402.11-17	Sick Pay Buy Back	187,087	179,321	129,941	147,704
001-2212-402.11-18	Vacation Pay Buy Back	14,372	14,090	-	-
001-2212-402.11-19	Personal Day Pay	63,888	63,601	62,145	61,137
001-2212-402.11-20	Personal Day Pay Buy Back	2,396	2,348	-	-
001-2212-402.11-21	Kelly Days	223,606	222,604	179,909	185,364
001-2212-402.21-01	Group Insurance	839,964	763,486	748,374	682,249
001-2212-402.21-02	Fire Retiree's Free Ins.	-	18,840	18,212	22,608
001-2212-402.21-03	Board Paid Life Ins.	2,100	2,240	2,058	2,069
001-2212-402.21-04	Workers' Compensation	341,392	334,698	334,698	311,347
001-2212-402.21-08	Group Health-Disability	55,110	29,280	48,128	36,384
001-2212-402.22-02	Medicare	57,718	58,100	56,208	54,298
001-2212-402.22-03	Unemployment Comp.	5,600	-	-	3,050
001-2212-402.23-06	Firefighter's Pension	2,438,949	2,278,492	2,362,006	2,375,224
001-2212-402.24-01	Tuition	11,560	14,120	5,074	1,962
	Subtotal	7,889,197	7,760,859	7,740,113	7,543,049
Contractual Services					
001-2212-402.32-01	Medical	37,047	36,760	52,671	28,712
001-2212-402.34-05	Uniform Cleaning	15,600	-	-	-
001-2212-402.35-02	R&M-Machinery & Equip	25,125	23,775	15,030	15,496
001-2212-402.35-04	Vehicles			554	554
001-2212-402.35-05	R&M-Other	620	400	705	776
001-2212-402.36-01	Fleet Maintenance	50,000	45,000	46,634	29,957
001-2212-402.36-05	Vehicle Replacement	-	5,000	-	-
001-2212-402.38-01	MICA	141,327	138,556	138,556	128,889
001-2212-402.38-02	Deductible	8,870	8,696	8,696	8,089
001-2212-402.39-01	Communications	2,160	2,160	1,694	1,653
001-2212-402.39-07	Regist, School, Meetings	-	-	-	15
001-2212-402.39-08	Contracted Services	1,960	18,260	15,206	18,534
	Subtotal	282,709	278,607	279,746	232,675
Commodities					
001-2212-402.45-02	Custodial Supplies	3,440	3,440	3,813	3,405
001-2212-402.45-03	Equipment Consumable	7,827	10,842	6,777	5,008
001-2212-402.45-04	Equip Replacement Parts	3,300	3,650	226	234
001-2212-402.45-05	Small Tools/Small Equip.	100	100	61	100
001-2212-402.45-06	Maint Supplies-Vehicle	1,550	1,350	853	1,160
001-2212-402.46-11	Operational Supp- Other	18,778	15,608	17,688	7,999
001-2212-402.46-12	Gasoline/Diesel	49,400	49,600	40,440	39,793
001-2212-402.47-01	Clothing/Uniforms	39,665	37,944	31,298	38,599
001-2212-402.47-02	Safety Equipment	5,755	9,105	5,370	5,608
	Subtotal	129,815	131,639	106,526	101,906

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
FIRE FIGHTERS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Capital Outlay					
001-2212-402.52-05	Machinery & Equipment	5,120	5,120	-	-
001-2212-402.52-08	Controllable	13,476	14,930	4,685	7,208
	Subtotal	18,596	20,050	4,685	7,208
Debt Service					
001-2212-402.72-00	Loan/Lease Payments	-	-	-	-
	Totals	8,320,317	8,191,155	8,131,070	7,884,838

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
FIRE PREVENTION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
001-2213-402.35-02	Machinery & Equipment	500	500	-	-
001-2213-402.38-02	Deductible	2,219	2,175	2,175	2,023
001-2213-402.39-01	Communications	-	855	1,166	855
001-2213-402.39-04	Travel	1,900	1,900	29	1,459
001-2213-402.39-07	Regist, Schools, Meetings	3,200	3,200	325	1,370
	Subtotals	7,819	8,630	3,695	5,707
Commodities					
001-2213-402.44-00	Books & Periodicals	1,955	40	-	-
001-2213-402.46-11	Other	2,400	2,425	1,997	-
	Subtotals	4,355	2,465	1,997	-
Capital Outlay					
001-2213-402.52-08	Controllable	-	-	-	-
Miscellaneous					
001-2213-402.61-01	Dues	1,805	1,735	2,185	2,119
001-2213-402.61-04	Other	4,620	3,764	2,505	1,267
	Subtotals	6,425	5,499	4,690	3,386
	Totals	18,599	16,594	10,382	9,093

**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
TRAINING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-2214-402.11-01	Regular Salary/Wages	69,634	70,583	70,905	66,610
001-2214-402.11-04	Holiday Pay	4,431	4,431	4,261	4,480
001-2214-402.11-15	Vacation Pay	6,330	5,381	5,061	7,025
001-2214-402.11-16	Major Medical Pay	-	1,899	-	-
001-2214-402.11-17	Sick Pay Buy Back	5,697	5,697	5,539	5,586
001-2214-402.11-19	Personal Day Pay	1,899	-	1,899	1,859
001-2214-402.21-01	Group Insurance	17,862	15,948	15,865	14,563
001-2214-402.21-03	Board Paid Life Ins.	35	35	35	34
001-2214-402.21-04	Workers' Compensation	6,715	6,583	6,583	6,124
001-2214-402.22-02	Medicare	1,193	1,275	1,150	1,135
001-2214-402.22-03	Unemployment Comp.	100	-	-	50
	Subtotal	113,896	111,832	111,298	107,466
Contractual Services					
001-2214-402.31-03	Instructional	1,200	1,200	-	-
001-2214-402.39-01	Communications	552	331	477	396
001-2214-402.39-04	Travel	16,830	12,480	3,474	12,825
001-2214-402.39-05	Mileage Reimbursement	550	550	-	-
001-2214-402.39-07	Regist, Schools, Meetings	11,755	15,895	5,025	7,158
001-2214-402.39-08	Contracted Services	300	1,550	-	-
	Subtotal	31,187	32,006	8,976	20,379
Commodities					
001-2214-402.44-00	Books & Periodicals	945	-	-	-
001-2214-402.45-03	Equipment Consumable	500	500	-	-
001-2214-402.46-11	Operational Supplies/Other	487	1,432	1,051	212
001-2214-402.47-03	Training Supplies	-	-	-	-
	Subtotal	1,932	1,932	1,051	212
Capital Outlay					
001-2214-402.52-08	Controllable	-	-	-	-
Miscellaneous					
001-2214-402.61-01	Dues	500	500	334	125
001-2214-402.61-04	Other	550	550	219	195
	Subtotal	1,050	1,050	553	320
	Totals	148,065	146,820	121,878	128,377

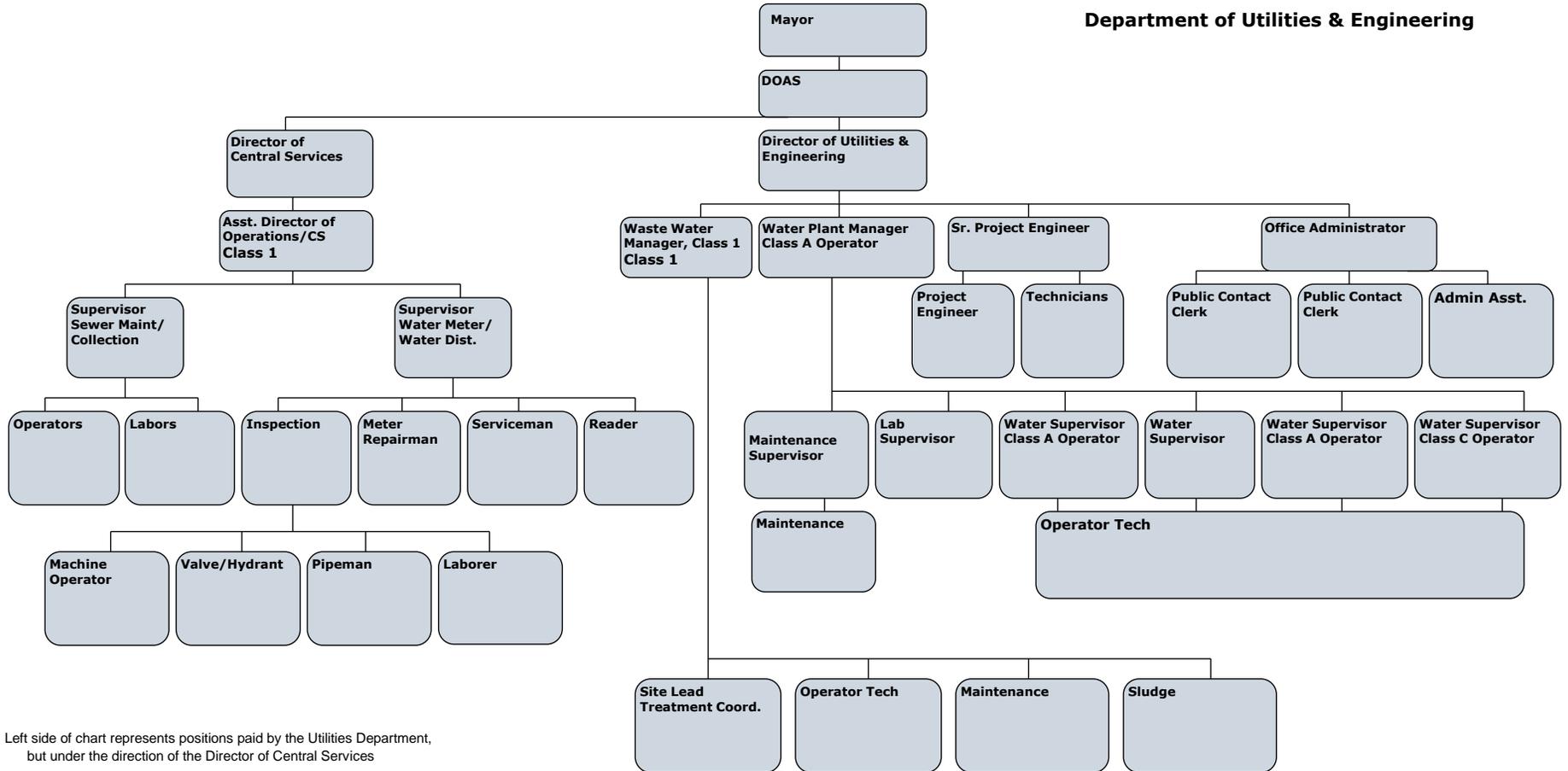
**GENERAL FUND
PUBLIC SAFETY**

**FIRE DEPARTMENT
FIRE STATIONS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
001-2215-402.35-01	Repair & Maint - Buildings	28,300	14,250	19,087	19,239
001-2215-402.35-05	Repair & Maint - Other	500	1,000	900	-
	Subtotals	28,800	15,250	19,987	19,239
Commodities					
001-2215-402.42-01	Natural Gas	10,000	10,000	11,384	9,535
001-2215-402.42-02	Electricity	20,000	20,000	13,024	14,091
001-2215-402.45-01	Building Supplies	3,000	3,000	5,295	2,424
001-2215-402.45-02	Custodial Supplies	-	-	-	274
	Subtotals	33,000	33,000	29,703	26,324
Capital Outlay					
001-2215-402.52-02	Buildings	-	6,000	5,950	-
001-2215-402.52-07	Furniture & Fixtures	-	2,100	-	1,211
001-2215-402.52-08	Controllable	2,100	-	-	-
	Subtotals	2,100	8,100	5,950	1,211
Miscellaneous					
001-2215-402.61-04	Other	700	700	672	1,664
	Totals	64,600	57,050	56,312	48,438

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Department of Utilities & Engineering



** Note: Left side of chart represents positions paid by the Utilities Department, but under the direction of the Director of Central Services

PURPOSE

The Engineering Department is responsible for the administration of public improvements within the City of Quincy. The Department duties include planning, estimating project costs, and designing & supervising construction of public infrastructure, such as water mains, sewer mains, streets, alleys and traffic control devices; review and evaluate proposed subdivisions and site plans for private construction; maintain traffic control devices within the City; maintain three (3) City-owned landfills; maintain City-owned parking lots; maintain the Amtrak station; and issue permits for excavations and improvements on City right-of-way.

GOALS/OBJECTIVES

The Engineering Department has set the following goals for the upcoming fiscal year:

- Increase productivity of engineering department with respect to preparation of construction documents for public improvements
- Implement capital improvements at Landfill #4 to limit future monitoring and remediation expenses
- Develop a 20-year comprehensive capital improvement plan for City infrastructure

The proposed budget is a 5.77% decrease from the previous budget. The savings is attributed to a reduction in staff and consolidation of the Engineering and Utilities departments.

PAST FISCAL YEAR HIGHLIGHTS

The Engineering Department eliminated a licensed engineering professional in FY 2014. The position of City Engineer and Director of Utilities were combined into a single new position – Director of Utilities & Engineering. Funding for this new position is divided 75%/25% between enterprise funds (Fund 501) and the General Fund respectively.

In the previous fiscal year, the Engineering Department:

- Managed the rehabilitation of approximately 2 miles of city streets
- Managed the construction of storm sewers, curb & gutters and sidewalks along N. 12th Street
- Managed the construction of municipal parking lot “K”

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	373,512	-17.85%	454,665	415,410	447,689
Benefits	211,044	-12.23%	240,453	216,175	224,943
Contractual Services	201,774	1.78%	198,250	178,616	168,592
Commodities	306,950	-16.36%	366,989	223,072	329,704
Capital Outlay	94,500	18800.00%	500	-	951
Miscellaneous	1,875	-33.82%	2,833	1,357	1,192
Debt Services	19,020	0.00%	19,020	14,225	19,020
Totals	1,208,675	-5.77%	1,282,710	1,051,786	1,192,091

**GENERAL FUND
ENGINEERING**

**ENGINEERING
SUMMARY**

Totals by Division					
3712 Engineering	633,648	-14.81%	743,833	674,245	717,395
3714 Amtrak	28,900	19.32%	24,220	16,799	21,705
3716 Landfill	257,027	66.41%	154,457	141,461	132,684
3717 Parking Lot Maint	5,600	-22.22%	7,200	6,289	3,951
3718 Street Lights	283,500	-19.69%	353,000	210,061	316,356
Totals	1,208,675	-5.77%	1,282,710	1,048,855	1,192,091

STAFFING				
	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Full Time Positions	6.25	7.75	6.25	7.75

The proposed budget includes the following Engineering Department staff:

Position	Full Time Equivalents (FTE)
Director of Utilities & Engineering	0.25
Project engineer	1.00
Engineering technicians	4.00
Administrative assistant	<u>1.00</u>
Total	6.25

**GENERAL FUND
ENGINEERING**

**ENGINEERING
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
001-3712-404.11-01	Regular Salary/Wages	297,479	374,713	322,589	372,145
001-3712-404.11-02	Overtime	7,226	8,000	5,991	10,327
001-3712-404.11-03	Sick Pay	16,469	3,424	2,323	2,456
001-3712-404.11-04	Holiday Pay	19,214	23,166	19,833	23,559
001-3712-404.11-15	Vacation Pay	23,666	28,929	24,861	24,048
001-3712-404.11-17	Sick Pay Buy Back	9,458	16,433	30,741	15,154
001-3712-404.11-18	Vacation Pay Buy Back	-	-	9,072	-
001-3712-404.21-01	Group Insurance	112,918	107,183	95,199	98,721
001-3712-404.21-02	Retirees Insurance	-	5,652	6,280	7,536
001-3712-404.21-03	Board Paid Life Ins.	274	274	242	266
001-3712-404.21-04	Workers' Compensation	31,379	30,764	30,764	28,618
001-3712-404.22-01	Social Security	20,058	28,336	24,041	25,663
001-3712-404.22-02	Medicare	4,691	6,627	5,623	6,002
001-3712-404.22-03	Unemployment Comp.	800	-	-	400
001-3712-404.23-01	IMRF	40,924	61,617	54,026	57,737
	Subtotals	584,556	695,118	631,585	672,632
Contractual Services					
001-3712-404.31-04	Engineering/Architectural	-	2,000	-	538
001-3712-404.31-05	Professional Servs-Other	2,000	1,000	1,683	465
001-3712-404.35-02	R&M-Machinery & Equip	3,600	3,500	2,359	1,125
001-3712-404.35-03	R&M-Office Furn & Equip	500	459	681	2,003
001-3712-404.35-05	Repair & Maint - Other	-	100	-	-
001-3712-404.36-01	Fleet Maintenance	8,500	6,200	6,411	6,530
001-3712-404.36-03	Equipment	1,000	1,541	1,077	-
001-3712-404.38-01	MICA	19,097	18,723	18,723	17,417
001-3712-404.38-02	Deductible	1,777	1,742	1,742	1,620
001-3712-404.39-01	Communications	4,500	4,500	3,484	3,680
001-3712-404.39-04	Travel	1,500	700	307	2,463
001-3712-404.39-05	Mileage Reimbursement	1,500	1,300	1,078	2,645
001-3712-404.39-07	Regist, Schools, Meetings	500	1,000	573	1,300
001-3712-404.39-08	Other Purchased Svcs	-	-	-	-
	Subtotals	44,474	42,765	38,118	39,786
Commodities					
001-3712-404.41-01	Postage	400	400	219	181
001-3712-404.41-02	Office Supplies	2,000	2,000	1,929	1,765
001-3712-404.44-00	Books & Periodicals	250	250	160	160
001-3712-404.45-03	Equipment Consumable	100	200	94	94
001-3712-404.45-04	Equip Replacement Parts	100	200	-	-
001-3712-404.45-05	Small Tools/small Equip.	250	400	454	504
001-3712-404.46-08	Paint	100	400	254	254
001-3712-404.46-11	Operational Supplies-Other	100	400	508	376
	Subtotals	3,300	4,250	3,618	3,334
Capital Outlay					
001-3712-404.52-08	Controllable	500	500	-	951
	Subtotals	500	500	-	951
Miscellaneous					
001-3712-404.61-01	Dues	500	1,000	530	470
001-3712-404.61-04	Other	318	200	394	222
	Subtotals	818	1,200	924	692
	Totals	633,648	743,833	674,245	717,395

**GENERAL FUND
ENGINEERING**

AMTRAK STATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
001-3714-403.35-01	Repair & Maint - Buildings	400	400	13	25
001-3714-403.35-05	Repair & Maint - Other	400	400	-	-
	Subtotal	800	800	13	25
Commodities					
001-3714-403.42-02	Electricity	2,500	3,000	2,561	2,660
001-3714-403.45-01	Building Supplies	100	100	-	-
001-3714-403.45-02	Custodial Supplies	100	100	-	-
001-3714-403.46-11	Other	6,000	100	-	-
	Subtotal	8,700	3,300	2,561	2,660
Miscellaneous					
001-3714-403.61-04	Miscellaneous Other	380	1,100	-	-
Debt Service					
001-3714-409-72-00	Loan/Lease Payments	19,020	19,020	14,225	19,020
	Totals	28,900	24,220	16,799	21,705

**GENERAL FUND
ENGINEERING**

LANDFILL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
001-3716-405.31-05	Prof Services - Other	105,000	105,000	92,334	96,571
001-3716-405.33-01	Utilities-Water/Sewer	250	325	268	207
001-3716-405.35-01	Repair & Maint - Buildings	200	303	487	-
001-3716-405.35-02	R&M - Mach & Equip	20,000	14,150	13,458	3,125
001-3716-405.35-05	Repair & Maint - Other	100	100	41	32
001-3716-405.36-01	Fleet Maintenance	250	100	12	12
001-3716-405.38-01	MICA	22,933	22,483	22,483	20,914
001-3716-405.38-02	Deductible	2,217	2,174	2,174	2,022
001-3716-405.39-01	Communications	400	500	428	397
001-3716-405.39-04	Travel	-	-	-	-
001-3716-405.39-07	Regist, Schools, Meetings	150	150	150	120
001-3716-405.39-08	Contracted Services	1,500	1,200	1,147	1,618
	Subtotal	153,000	146,485	132,982	125,018
Commodities					
001-3716-405.41-01	Postage	100	100	72	62
001-3716-405.42-01	Natural Gas	1,600	1,600	2,005	2,066
001-3716-405.42-02	Electricity	4,500	5,000	5,189	4,191
001-3716-405.42-03	Bottled Gas	100	64	64	72
001-3716-405.45-01	Building Supplies	100	100	106	70
001-3716-405.45-02	Custodial Supplies	-	-	-	41
001-3716-405.45-03	Equipment Consumable	2,500	200	-	533
001-3716-405.45-04	Equip Replacement Parts	250	250	419	-
001-3716-405.45-05	Small Tools/Small Equip.	200	150	146	99
001-3716-405.46-11	Other	100	75	45	32
	Subtotal	9,450	7,539	8,046	7,166
Miscellaneous					
001-3716-405.52-03	Improv Other Than Build	94,000			
001-3716-405.61-04	Other	577	433	433	500
	Totals	257,027	154,457	141,461	132,684

**GENERAL FUND
ENGINEERING**

PARKING LOT MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
001-3717-403.33-01	Water/Sewerage	150	150	13	-
001-3717-403.35-06	Repair & Maint-Infrastruct	850	850	784	263
	Subtotals	1,000	1,000	797	263
Commodities					
001-3717-403.42-02	Electricity	4,500	6,100	5,492	3,688
001-3717-403.45-03	Equipment Consumable	100	100	-	-
	Subtotals	4,600	6,200	5,492	3,688
	Totals	5,600	7,200	6,289	3,951

**GENERAL FUND
ENGINEERING**

STREET LIGHTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
001-3718-403.35-06	Repair & Maint-Infrastruct	2,500	7,200	6,706	3,500
Commodities					
001-3718-403.42-02	Electricity	280,000	344,700	202,661	312,124
001-3718-403.46-11	Other	900	1,000	694	732
	Subtotal	280,900	345,700	203,355	312,856
Miscellaneous					
001-3718-403.61-04	Other	100	100	-	-
	Totals	283,500	353,000	210,061	316,356

CASH RESERVE FUND

SUMMARY

The Cash Reserve Fund was created in FY 2002 as a "rainy day" fund. The intended purpose of having the reserve is to cover unforeseen expenses or to replace unexpected revenue shortfall.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenue					
011-0000-331.01-01	Interest Income	6,000	8,000	5,082	6,620
011-0000-391.01-00	Transfers from Bank 01	677,000	-	-	312,919
	Totals	683,000	8,000	5,082	319,539
Expenses					
Inter-Fund Transfers					
011-1301-491.62-00	Non-Departmental Transfer	-	100,000	-	-
011-1301-491.62-01	General Fund	-	-	-	-
011-1301-491.62-19	Hydro Bond pymt fund 413	-	-	-	-
011-1801-491-62-31	Central Garage Fund	-	-	-	27,520
011-1801-491-62-32	Central Services Fund	-	-	-	-
	Totals	-	100,000	-	27,520

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**CITY OF QUINCY
SPECIAL REVENUE FUNDS**

**Revenue/Expenditures & Change in Fund Balance
Summary**

	Planning & Devlpmt 201	9-1-1 202	Housing Resource 203	9-1-1 Surcharge 204	Franchise Fee "Green" 205	NSP Housing Fund 206	Motor Fuel Tax 210
Beginning Balance, May 1	100	100	113,000	862,000	113,000	-	2,575,000
REVENUES							
Taxes	-	-	-	336,000	356,667	-	985,000
Licenses & Permits	-	-	-	-	-	-	-
Charges for Services	212,000	-	10,000	-	-	-	-
Rent & Other Income	18,707	-	110,502	-	-	16,000	-
Interest Income	15,090	-	100	3,600	500	-	5,000
Debt Proceeds	-	-	-	-	-	-	-
Grants	11,200	547,200	-	-	-	-	-
Transfers In	600,227	820,800	-	-	-	-	-
Inter-Gov. Revenues	-	-	-	-	-	-	-
TOTAL REVENUE	857,224	1,368,000	120,602	339,600	357,167	16,000	990,000
Total Funds Available	857,324	1,368,100	233,602	1,201,600	470,167	16,000	3,565,000
EXPENDITURES							
Salaries & Benefits	666,303	1,261,486	-	-	-	-	-
Contracted Services	140,006	82,991	109,402	228,000	-	7,000	610,700
Commodities	9,815	23,063	-	-	-	-	-
Capital Outlay	-	-	-	973,600	85,000	-	1,114,300
Miscellaneous	41,100	460	1,200	-	-	1,000	-
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	10,000	-	291,027	-	-
TOTAL EXPENDITURES	857,224	1,368,000	120,602	1,201,600	376,027	8,000	1,725,000
Ending Balance, April 30	\$ 100	\$ 100	\$ 113,000	\$ -	\$ 94,140	\$ 8,000	\$ 1,840,000

**CITY OF QUINCY
SPECIAL REVENUE FUNDS**

**Revenue/Expenditures & Change in Fund Balance
Summary**

	Traffic Signal 211	Town Road Tax 212	Police Grants 240	Police Donations 241	State Forfeiture 242	Federal Forfeiture 243
Beginning Balance, May 1	47,500	72,400	14,100	27,000	33,500	1
REVENUES						
Taxes	-	3,500	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	1,500	-
Rent & Other Income	-	-	-	-	-	-
Interest Income	100	200	420	500	1,500	500
Debt Proceeds	-	-	-	-	-	-
Grants	15,000	-	110,000	24,500	3,000	5,000
Transfers In	-	-	-	-	-	-
Inter-Gov. Revenues	-	-	-	-	-	-
TOTAL REVENUE	15,100	3,700	110,420	25,000	6,000	5,500
Total Funds Available	62,600	76,100	124,520	52,000	39,500	5,501
EXPENDITURES						
Salaries & Benefits	-	-	-	-	-	-
Contracted Services	35,750	-	5,000	-	-	-
Commodities	12,000	-	7,000	20,000	10,000	-
Capital Outlay	-	60,000	95,000	25,000	23,000	5,000
Miscellaneous	250	-	-	-	3,000	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	17,500	-	-	-
TOTAL EXPENDITURES	48,000	60,000	124,500	45,000	36,000	5,000
Ending Cash Balance	\$ 14,600	\$ 16,100	\$ 20	\$ 7,000	\$ 3,500	\$ 501

CITY OF QUINCY
SPECIAL REVENUE FUNDS

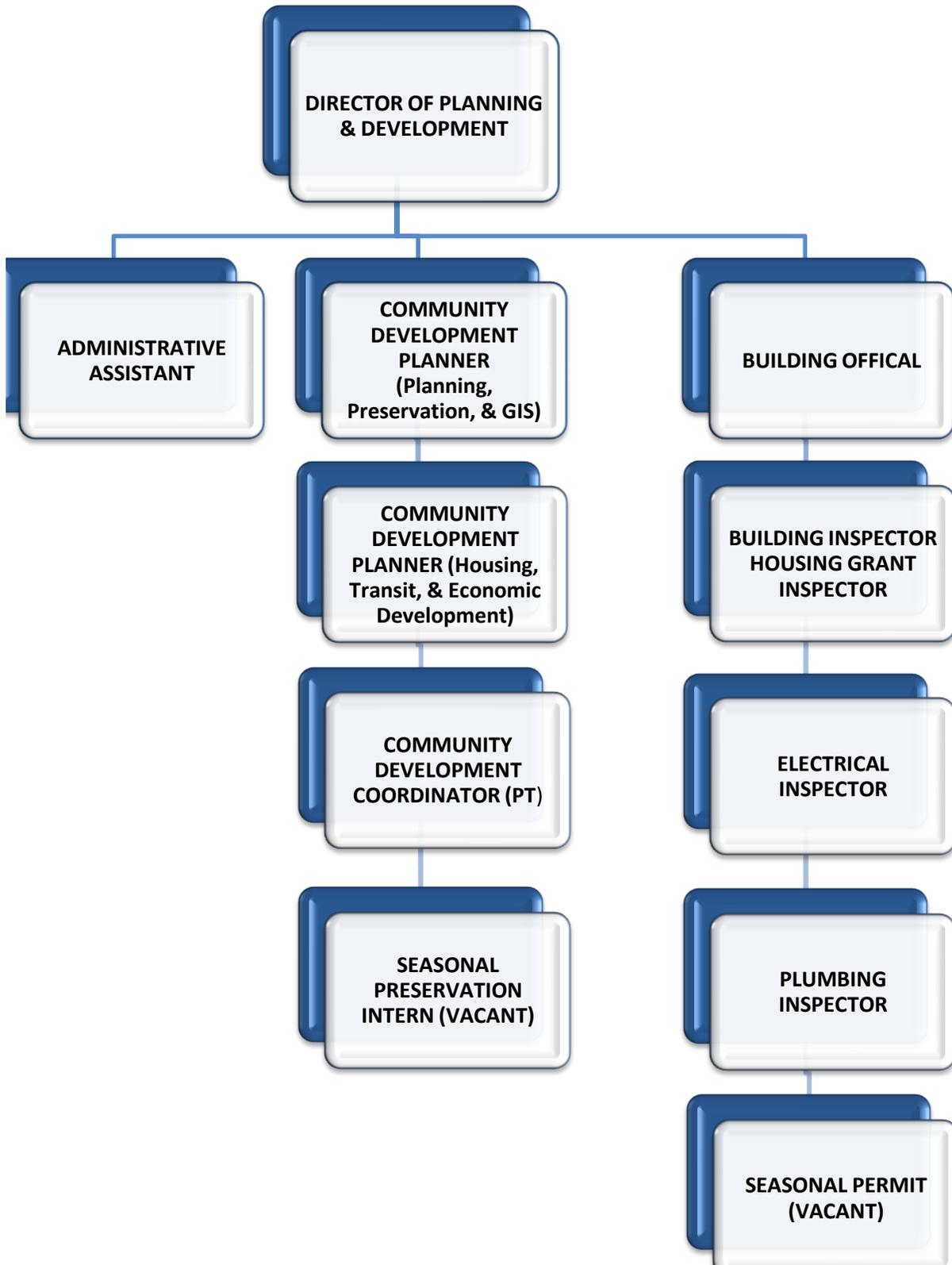
Revenue/Expenditures & Change in Fund Balance
Summary

	Crime Lab 244	Fire Educ. & Apparatus 245	Fire Donations 246	Fire Grant 247	Police DUI 249	Transit Lines 250
Beginning Balance, May 1	18,000	7,500	2,500	80	82,000	100
REVENUES						
Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	15,000	-	-	-	-	110,200
Rent & Other Income	-	-	300	-	-	-
Interest Income	1,500	-	-	-	250	1,200
Debt Proceeds	-	-	-	-	-	-
Grants	-	500	-	251,200	65,000	3,382,439
Transfers In	-	-	-	-	-	316,625
Inter-Gov. Revenues	-	-	-	-	-	-
TOTAL REVENUE	16,500	500	300	251,200	65,250	3,810,464
Total Funds Available	34,500	8,000	2,800	251,280	147,250	3,810,564
EXPENDITURES						
Salaries & Benefits	-	-	-	-	-	2,475,334
Contracted Services	10,750	1,000	-	-	1,000	1,047,180
Commodities	3,450	2,000	1,800	-	9,100	27,650
Capital Outlay	5,000	-	-	251,200	66,500	65,000
Miscellaneous	1,250	-	-	-	-	195,300
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
TOTAL EXPENDITURES	20,450	3,000	1,800	251,200	76,600	3,810,464
Ending Cash Balance	\$ 14,050	\$ 5,000	\$ 1,000	\$ 80	\$ 70,650	\$ 100

**CITY OF QUINCY
SPECIAL REVENUE FUNDS**

**Revenue/Expenditures & Change in Fund Balance
Summary**

	DCCA Grant 252	IHDA Grant 253	Other Grants 254	HUD Grant 255	DOD Grant 256	Total
Beginning Balance, May 1	37,000	18,000	-	21,000	-	4,043,881
REVENUES						
Taxes	-	-	-	-	-	1,681,167
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	348,700
Rent & Other Income	-	-	-	-	-	145,509
Interest Income	-	-	-	-	-	30,460
Debt Proceeds	-	-	-	-	-	-
Grants	680,000	283,000	-	441,756	-	5,819,795
Transfers In	-	-	-	-	-	1,737,652
Inter-Gov. Revenues	-	-	-	-	-	-
TOTAL REVENUE	680,000	283,000	-	441,756	-	9,763,283
Total Funds Available	717,000	301,000	-	462,756	-	13,807,164
EXPENDITURES						
Salaries & Benefits	-	-	-	-	-	4,403,123
Contracted Services	130,000	273,000	-	14,500	-	2,696,279
Commodities	-	-	-	-	-	125,878
Capital Outlay	550,000	-	-	245,000	-	3,563,600
Miscellaneous	-	10,000	-	180,756	-	434,316
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	-	318,527
TOTAL EXPENDITURES	680,000	283,000	-	440,256	-	11,541,723
Ending Cash Balance	\$ 37,000	\$ 18,000	\$ -	\$ 22,500	\$ -	\$ 2,265,441



PURPOSE

The Department of Planning and Development is comprised of two offices. Each office contributes to the development of the city and helps enhance the quality of life for its residents and businesses.

The Planning Office plans for short and long-range land use and development, leads economic development activities, and regulates land development. The office coordinates development plan reviews with other city departments and administers the Enterprise Zone, Tax Increment Finance Districts, and Economic Development Loan programs. It also administers grants for housing and transit services. The office provides staff support to ten City Commissions.

The Inspection Office enforces, administers zoning, building and property maintenance sections of the Municipal Code. Inspections are based upon construction benchmarks and building code standards. The office's responsibilities include building, electrical, plumbing, and sign permit reviews, field inspections, and approvals. Inspection staff consults with the public, property owners and developers on proposed building projects and construction standards. Enforcement activities include code violation investigations, minimum housing, and nuisance abatement.

Planning and Development's FY 2014/2015 budget proposal is **\$857,224**, a 6.93 % **decrease** from the FY 2013/2014 budget. This is due to reducing seasonal staff, the fix and flatten program, and transfer of cross connections postage costs to utilities.

GOALS/OBJECTIVES

- Work with HQBD/GREDF to support and implement each organization's Strategic Plan.
- Advance land use recommendations made in the city's Comprehensive Plans including updating the plans.
- Update city's zoning regulations.
- Integrate "One Solution" software into the building and code enforcement permits
- Renew Quincy/Adams/Brown County Enterprise Zone programs.

PAST FISCAL YEAR HIGHLIGHTS

- Submitted an IDOT Economic Development grant for \$438,000 (50% IDOT/50% TIF) to construct 2nd St. improvements between Maine and Hampshire to support Kohl Grocery Company.
- Secured a \$200,000 IHDA grant to renovate single-family homes to allow seniors to remain in their homes and address code deficiencies.
- City Council adopted a city-wide Neighborhood Land Use Plan and a Mobile Food Vendor Ordinance.
- Implemented and funded through TIF the reconstruction of two public parking lots in the downtown.

PLANNING & DEVELOPMENT FUND

SUMMARY

REVENUE SUMMARY					
ACCOUNT NUMBER	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED	% Change	REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Other Income	33,797	5.26%	32,107	23,488	22,477
Charges for Services	212,000	-30.85%	306,600	206,799	316,786
Local Econ Dev/Rehab Grant	11,200	0.00%	11,200	8,400	11,200
Transfers from General Fund	600,227	5.09%	571,164	567,000	475,500
Total	857,224	-6.93%	921,071	805,687	825,963

EXPENSE SUMMARY					
ACCOUNT DESCRIPTION	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED	% Change	REVISED	PROJECTED	YTD
	BUDGET		BUDGET	ACTUAL	ACTUAL
Salaries	451,176	-1.47%	457,907	449,104	436,280
Benefits	215,127	-3.32%	222,506	208,654	214,073
Contractual Services	140,006	-18.53%	171,859	114,467	136,672
Commodities	9,815	-54.06%	21,367	11,926	9,162
Capital Outlay	-	-100.00%	6,376	5,611	616
Miscellaneous	41,100	0.11%	41,056	37,169	37,633
Totals	857,224	-6.93%	921,071	826,931	834,436

Totals by Division

2411 Protective Inspection	430,061	-12.33%	490,546	420,882	450,028
6310 Administration	412,512	0.31%	411,222	392,464	370,913
6315 Planning Commission	7,900	0.00%	7,900	6,182	7,640
6316 Historic Preservation	4,251	-52.25%	8,903	6,112	4,132
6317 Board of Appeals	2,500	0.00%	2,500	1,291	1,723
Totals	857,224	-6.93%	921,071	826,931	834,436

STAFFING				
	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Full Time Positions	7.55	7.55	7.55	7.55
Part Time Positions	1.00	2.00	2.00	1.00

The Planning and Development Staffing is as follows:

Director of Planning and Development	1
Administrative Assistant	1
Community Development Planners	1.55
Building Official	1
Code Enforcement Officers	3
Part Time	1
Total	8.55

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
201-0000-331.01-01	Interest Income	90	67	22	90
201-0000-331.04-00	Origination & Loan Fees	15,000	15,000	7,233	4,762
201-0000-342.01-00	Sale of Maps	40	40	-	-
201-0000-342.05-00	Refunds/Reimbursements	1,667	-	4,667	-
201-0000-342.09-00	Other	-	-	-	-
201-0000-350.00-00	Sale of Property	17,000	17,000	11,566	17,625
201-0000-361.04-01	Freedom of Info Copies	-	-	-	-
201-0000-364.01-00	Building Permits	120,000	200,000	120,737	228,963
201-0000-364.02-00	Electrical Lic./Permits	60,000	80,000	54,219	53,856
201-0000-364.03-00	Plumbing Lic./Permits	20,000	16,000	20,203	20,302
201-0000-364.07-00	Special Zoning Permits	12,000	10,000	10,640	12,865
201-0000-364.09-00	Zoning/Sub-division Fees	-	600	1,000	800
201-0000-365.02-00	Demolition Reimbursements	-	-	-	-
201-0000-383.01-03	Local Econ Dev/Rehab Grar	11,200	11,200	8,400	11,200
201-0000-383.02-03	State Econ Dev/Rehab Grar	-	-	-	-
201-0000-391.01-01	Transfer from General Fund	403,227	374,164	370,000	278,500
201-0000-391.01-36	Transfer from Econ Dev RLI	170,000	170,000	170,000	170,000
201-0000-391.01-38	Transfer from CBD RLF	27,000	27,000	27,000	27,000
	Total	857,224	921,071	805,687	825,963

**PLANNING & DEVELOPMENT FUND
PROTECTIVE INSPECTIONS**

INSPECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
201-2411-402.11-01	Regular Salary/Wages	188,834	210,490	177,770	178,221
201-2411-402.11-03	Sick Pay	-	-	103	2,182
201-2411-402.11-04	Holiday Pay	11,000	-	10,279	11,307
201-2411-402.11-15	Vacation Pay	8,000	-	6,353	10,972
201-2411-402.11-16	Major Medical Pay	-	-	-	4,838
201-2411-402.11-17	Sick Pay Buy Back	2,657	2,491	9,507	8,728
201-2411-402.11-18	Vacation Pay Buy Back	-	-	4,156	2,970
201-2411-402.21-01	Group Insurance	38,816	44,426	36,900	43,825
201-2411-402.21-02	Retirees Insurance	-	5,652	5,024	7,536
201-2411-402.21-03	Board Paid Life Ins.	137	137	131	139
201-2411-402.21-04	Workers' Compensation	33,304	32,651	32,651	30,373
201-2411-402.22-01	Social Security	13,050	13,205	12,271	12,811
201-2411-402.22-02	Medicare	3,052	3,088	2,870	2,996
201-2411-402.22-03	Unemployment Comp.	400	-	-	200
201-2411-402.23-01	IMRF	26,627	28,752	27,055	28,244
	Subtotals	325,877	340,892	325,070	345,342
Contracted Services					
201-2411-402.31-02	Contracted Legal	10,000	22,500	12,675	20,216
201-2411-402.31-05	Prof Svcs - Other	1,700	956	1,665	1,208
201-2411-402.33-02	Landfill Fees	12,500	25,000	9,304	22,565
201-2411-402.36-01	Fleet Maintenance	4,000	4,000	5,060	2,955
201-2411-402.37-01	Demolitions	20,000	25,000	3,850	8,596
201-2411-402.37-02	Nuisance Abatements	5,000	5,000	6,014	2,547
201-2411-402.38-01	MICA	9,109	8,930	8,930	8,307
201-2411-402.38-02	Deductible	2,625	2,574	2,574	2,394
201-2411-402.39-01	Communications	2,300	2,300	2,104	1,609
201-2411-402.39-02	Advertising/Publishing	1,500	2,108	1,336	2,478
201-2411-402.39-03	Printing & Binding	300	250	391	305
201-2411-402.39-04	Travel	900	900	1,024	114
201-2411-402.39-05	Mileage Reimbursement	1,500	4,000	28	3,964
201-2411-402.39-07	Regist, Schools, Meetings	2,000	1,692	1,927	1,045
	Subtotals	73,434	105,210	56,882	78,303
Commodities					
201-2411-402.41-01	Postage	1,500	8,808	7,186	467
201-2411-402.41-02	Office Supplies	500	1,250	1,551	-
201-2411-402.44-00	Books & Periodicals	200	194	193	-
	Subtotals	2,200	10,252	8,930	467
Capital Outlay					
201-2411-402.52-08	Controllable	-	5,692	5,611	-
	Subtotals	-	5,692	5,611	-
Miscellaneous					
201-2411-402.61-01	Dues	350	300	735	712
201-2411-402.61-04	Other	7,500	7,500	2,954	4,504
201-2411-402.65-01	Administrative	9,700	9,700	9,700	9,700
201-2411-402.65-02	Space	11,000	11,000	11,000	11,000
	Subtotals	28,550	28,500	24,389	25,916
	Totals	430,061	490,546	420,882	450,028

**PLANNING & DEVELOPMENT FUND
COMMERCIAL DEVELOPMENT**

COMMUNITY DEVELOPMENT-ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
201-6310-408.11-01	Regular Salary/Wages	183,645	211,645	183,586	178,762
201-6310-408.11-03	Sick Pay	2,000	-	1,662	3,002
201-6310-408.11-04	Holiday Pay	13,000	-	12,182	12,907
201-6310-408.11-15	Vacation Pay	13,000	-	13,377	13,025
201-6310-408.11-17	Sick Pay Buy Back	7,960	7,960	8,039	6,594
201-6310-408.12-01	Regular Salary/Wages	21,080	21,000	17,769	-
201-6310-408.21-01	Group Insurance	49,031	46,392	43,397	41,540
201-6310-408.21-03	Board Paid Life Ins.	137	137	121	122
201-6310-408.21-04	Workers' Compensation	1,314	1,288	1,288	1,198
201-6310-408.22-01	Social Security	14,922	13,616	14,307	13,409
201-6310-408.22-02	Medicare	3,490	3,184	3,346	3,136
201-6310-408.22-03	Unemployment Comp.	400	-	-	200
201-6310-408.23-01	IMRF	30,447	29,647	28,962	28,132
	Subtotal	340,426	334,869	328,036	302,027
Contractual Services					
201-6310-408.31-01	Audit	5,720	5,200	5,225	5,135
201-6310-408.31-04	Engineering/Architectural	500	510	445	-
201-6310-408.31-05	Other	3,000	-	-	-
201-6310-408.35-03	R&M-Office Furn & Equip	3,400	6,800	5,378	4,491
201-6310-408.35-05	R&M-Other	-	500	-	-
201-6310-408.38-01	MICA	4,123	4,042	4,042	3,760
201-6310-408.38-02	Deductible	868	851	851	791
201-6310-408.39-01	Communications	500	500	625	532
201-6310-408.39-02	Advertising/Publishing	2,000	2,500	816	1,885
201-6310-408.39-03	Printing & Binding	200	5,000	615	95
201-6310-408.39-04	Travel	2,500	2,500	2,676	2,179
201-6310-408.39-05	Mileage Reimbursement	3,000	3,000	3,975	4,148
201-6310-408.39-07	Regist, Schools, Meetings	2,500	4,000	1,150	3,949
201-6310-408.39-08	Contracted Services	25,000	17,985	24,134	22,071
	Subtotal	53,311	53,388	49,932	49,036
Commodities					
201-6310-408.41-01	Postage	1,500	1,500	176	417
201-6310-408.41-02	Office Supplies	2,500	2,500	917	2,178
201-6310-408.44-00	Books & Periodicals	75	75	-	35
201-6310-408.46-11	Other	2,500	6,000	959	5,172
	Subtotal	6,575	10,075	2,052	7,802
Capital Outlay					
201-6310-408.52-08	Controllable	-	684	-	616
Miscellaneous					
201-6310-408.61-01	Dues	1,800	1,806	2,151	1,376
201-6310-408.61-04	Other	1,000	1,000	893	656
201-6310-408.65-01	Administrative	5,500	5,500	5,500	5,500
201-6310-408.65-02	Space	3,900	3,900	3,900	3,900
	Subtotal	12,200	12,206	12,444	11,432
	Totals	412,512	411,222	392,464	370,913

**PLANNING & DEVELOPMENT FUND
COMMERCIAL DEVELOPMENT**

PLANNING COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
201-6315-408.31-05	Other	-	-	-	-
201-6315-408.39-02	Advertising/Publishing	6,000	6,000	5,024	6,248
201-6315-408.39-03	Printing/Binding	-	-	-	-
201-6315-408.39-08	Contracted Services	1,000	1,000	350	560
	Subtotal	7,000	7,000	5,374	6,808
Commodities					
201-6315-408.41-01	Postage	900	900	808	832
201-6315-408.41-02	Office Supplies	-	-	-	-
	Subtotal	900	900	808	832
	Totals	7,900	7,900	6,182	7,640

**PLANNING & DEVELOPMENT FUND
COMMUNITY DEVELOPMENT**

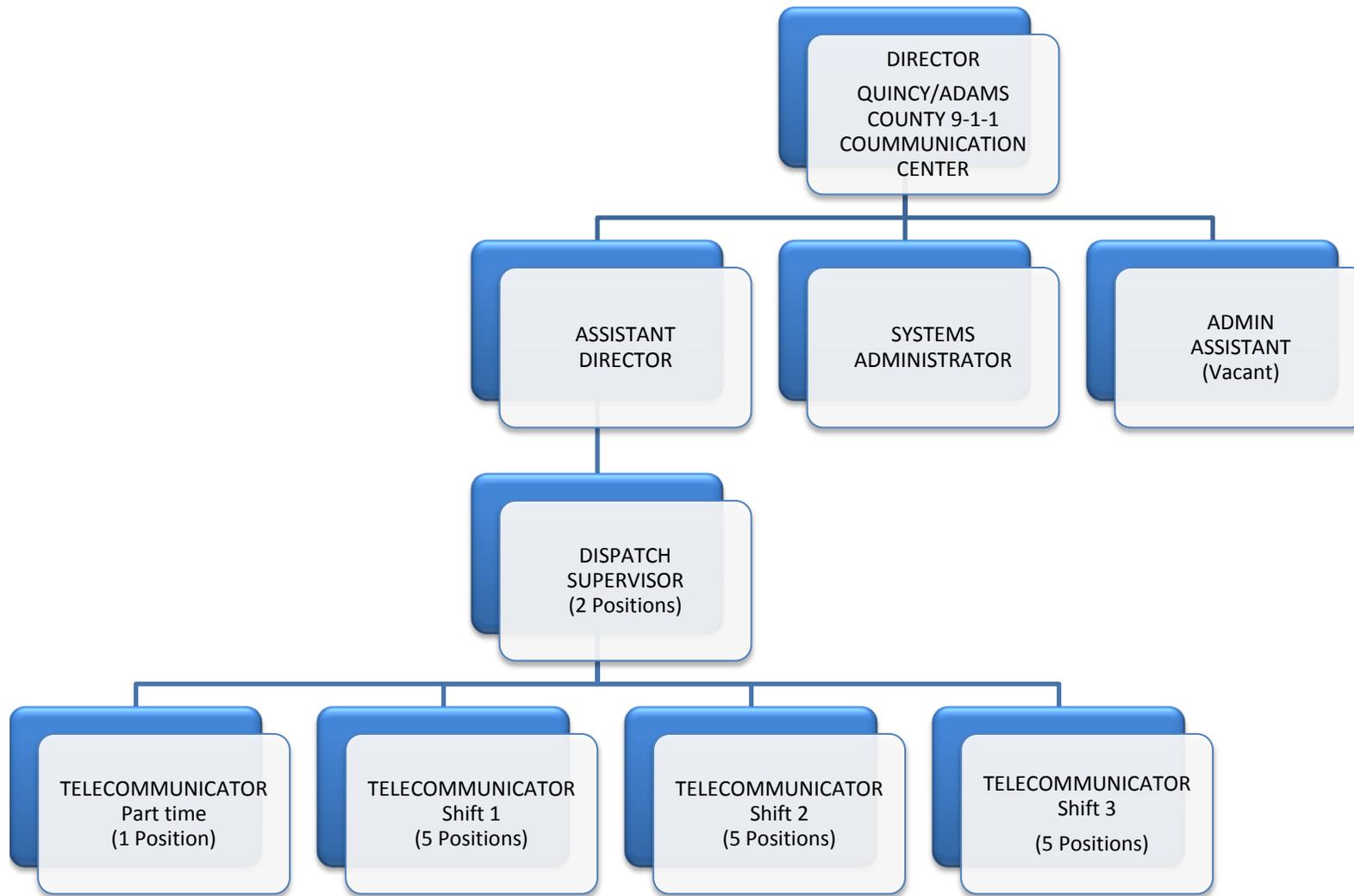
HISTORIC PRESERVATION COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
201-6316-408.12-01	Temporary Salary/Wages	-	4,321	4,321	2,772
201-6316-408.22-01	Social Security	-	267	268	172
201-6316-408.22-02	Medicare	-	64	63	40
		-	4,652	4,652	2,984
Contractual Services					
201-6316-408.31-05	Other	876	876	754	707
201-6316-408.39-02	Advertising/Publishing	-	-	71	67
201-6316-408.39-03	Printing & Binding	2,885	2,885	-	-
201-6316-408.39-05	Mileage Reimbursement	-	-	-	-
201-6316-408.39-07	Regist, Schools, Meetings	-	-	163	28
	Subtotals	3,761	3,761	988	802
Commodities					
201-6316-408.41-01	Postage	140	140	136	61
201-6316-408.44-00	Books/Periodicals	-	-	-	-
201-6316-408.46-11	Other	-	-	-	-
	Subtotals	140	140	136	61
Miscellaneous					
201-6316-408.61-01	Dues	50	50	-	50
201-6316-408.61-04	Other	300	300	336	235
	Subtotals	350	350	336	285
	Totals	4,251	8,903	6,112	4,132

**PLANNING & DEVELOPMENT
COMMUNITY DEVELOPMENT**

BOARD OF APPEALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
201-6317-408.39-02	Advertising/Publishing	2,500	2,500	1,291	1,723
Miscellaneous					
201-6317-408.61-04	Other	-	-	-	-
	Totals	2,500	2,500	1,291	1,723



PURPOSE

Quincy/Adams County 9-1-1 Center is an inter-governmental agency of both City of Quincy and the Adams County. The oversight authority is the City of Quincy and Adams County 9-1-1 Communications Systems Governing Board that consists of eleven members: three city alderman, three county board members, Quincy Police Chief, Quincy Fire Chief, Adams County Sheriff, Adams County Ambulance Director, and the Secretary of the Adams County Rural Fire Protection District Association. City of Quincy Alderman Mike Farha is the current 9-1-1 Governing Board Chairman. The 9-1-1 Director is the chief executive for Quincy/Adams County 9-1-1 System and reports directly to the 9-1-1 Governing Board. The 9-1-1 Director also functions as a department head in both the city and county governments. Funding is provided by the City of Quincy at 60% and Adams County at 40%. 9-1-1 provides:

- 1.) 24-hour per day availability for receiving 9-1-1 and other public safety calls and dispatching law enforcement, fire protection, and emergency medical and ambulance services as needed.
- 2.) An effective and efficient system that processes incoming calls and, as necessary, dispatch response units in an accurate and speedy manner.

GOALS/OBJECTIVES

Objective. It is the objective of the Quincy/Adams County 9-1-1 Communication Center Public Safety Answering Point (PSAP) to provide the citizens of the City of Quincy and Adams County with the most efficient emergency communications possible.

Center Philosophy. The Quincy/Adams County 9-1-1 Communication Center is a cooperative effort by public safety emergency service agencies including the Quincy Police Department, the Quincy Fire Department, Adams County Rural Fire Departments, the Adams County Ambulance and Emergency Service, and the Adams County Sheriff's Department. In public safety dispatching, the immediacy of many incidents cannot be overemphasized. Speedy communications can mean the difference between capturing a suspect and letting him get away, preventing a major fire and letting one escalate, or even life and death. Further, accuracy in communication is of utmost importance. Achievement of both speed and accuracy is the mark of successful public safety dispatching.

The 9-1-1 budget request of \$1,368,000 is a \$37,500 increase or 2.8% more than last year's operating budget. \$29,133 of the increase is contingency for probable retirement of the Assistant Director and two senior 9-1-1 dispatcher. (Note that 6 of 20 9-1-1 staff are eligible for retirement in FY2014-2015). Without the retirement contingency, the Fund 202 budget would be \$9,180 or 0.7% increase. Budget figure incorporates \$0.33 per hour wage increase in accordance with the current collective bargaining agreement and 9-1-1 Governing Board policy.

92% of 9-1-1 fiscal year Fund 202 operating budget is comprised of salaries and benefits; 6% communications, electricity, and equipment maintenance/repair expenses; and 2% for administrative and

PAST FISCAL YEAR HIGHLIGHTS

Calendar Year 2013 Quincy/Adams County 9-1-1 Center Call Statistics:

- 110,371 total incoming calls received
 - Average 295 9-1-1 & non-emergency calls daily
- 36,469 total 9-1-1 calls (75% from cell phones; 23% from landline phones)
 - Average 100 9-1-1 calls daily
- 71,025 calls on non-emergency number (222-9360)
 - Average 195 daily
- 2,877 alarm line calls
 - Average 8 daily

Calendar Year 2013 Quincy/Adams County 9-1-1 Center Computer-Aided Dispatch (CAD) Incident Statistics: 58,875

REVENUE SUMMARY

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Other Reimbursements	-		-	21	-
Public Reimbursements	-		-	20	-
Adams County	547,200	2.82%	532,200	527,958	494,076
General Fund	820,800	2.82%	798,300	765,100	747,000
Total	1,368,000	2.82%	1,330,500	1,293,099	1,241,076

EXPENSE SUMMARY

ACCOUNT NUMBER	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	864,727	2.17%	846,376	821,558	806,168
Benefits	396,759	4.98%	377,942	358,070	338,447
Contractual Services	82,991	1.64%	81,652	82,878	78,022
Commodities	23,063	-4.24%	24,085	17,801	19,196
Miscellaneous	460	3.37%	445	413	444
Totals	1,368,000	2.82%	1,330,500	1,280,720	1,242,277

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Full Time Positions	20	20	20	20
Part Time Positions	1	0	1	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015	2013/2014	2013/2014	2012/2013
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
202-0000-342.09-00	Other Reimburse	-	-	21	-
202-0000-361.05-03	Public Reimbur	-	-	20	-
202-0000-382.01-01	Adams County	547,200	532,200	527,770	494,076
202-0000-391.01-01	General Fund	820,800	798,300	738,100	747,000
Total		1,368,000	1,330,500	1,265,911	1,241,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
202-2310-402.11-01	Regular Salary/Wages	679,455	673,693	660,374	655,008
202-2310-402.11-02	Overtime	35,000	30,600	37,052	33,450
202-2310-402.11-03	Sick Pay	15,726	15,464	20,317	15,762
202-2310-402.11-04	Holiday Pay	37,919	37,516	35,603	38,985
202-2310-402.11-15	Vacation Pay	56,006	54,256	53,716	49,366
202-2310-402.11-17	Sick Pay Buy Back	24,709	21,821	8,416	7,844
202-2310-402.11-18	Vacation Pay Buy Back	9,805	6,982	107	-
202-2310-402.11-19	Personal Day Pay	2,790	2,737	2,866	2,865
202-2310-402.11-20	Personal Day Pay Buy Back	3,317	3,307	3,107	2,888
202-2310-402.21-01	Group Insurance	209,889	189,682	179,857	163,939
202-2310-402.21-03	Board Paid Life Ins.	684	684	678	685
202-2310-402.21-04	Workers' Compensation	3,966	3,888	3,888	3,617
202-2310-402.22-01	Social Security	53,613	52,475	50,195	49,250
202-2310-402.22-02	Medicare	12,539	12,272	11,740	11,518
202-2310-402.22-03	Unemployment Comp.	2,000	-	-	1,000
202-2310-402.23-01	IMRF	109,388	114,261	106,733	103,914
202-2310-402.23-07	911 IAM National Pension	4,680	4,680	4,979	4,524
	Subtotal	1,261,486	1,224,318	1,179,628	1,144,615
Contractual Services					
202-2310-402.31-01	Audit	1,558	1,558	1,558	1,545
202-2310-402.32-01	Medical	300	300	165	-
202-2310-402.34-03	Custodial Services	3,250	3,250	3,250	3,000
202-2310-402.35-01	Repair & Maint-Buildings	6,500	6,500	9,325	6,910
202-2310-402.35-03	R&M-Office Furn & Equip	-	-	-	-
202-2310-402.38-01	MICA	15,035	14,740	14,740	13,712
202-2310-402.38-02	Deductible	2,223	2,179	2,179	2,027
202-2310-402.39-01	Communications	51,000	50,000	49,204	48,276
202-2310-402.39-02	Advertising/Publishing	300	300	541	46
202-2310-402.39-03	Printing & Binding	500	500	280	280
202-2310-402.39-04	Travel	325	325	77	63
202-2310-402.39-05	Mileage Reimbursement	1,300	1,300	927	1,098
202-2310-402.39-07	Regist, Schools, Meetings	700	700	632	1,065
	Subtotal	82,991	81,652	82,878	78,022
Commodities					
202-2310-402.41-01	Postage	300	300	205	157
202-2310-402.41-02	Office Supplies	2,263	2,285	1,378	1,776
202-2310-402.42-02	Electricity	17,000	18,000	13,132	14,403
202-2310-402.45-02	Custodial Supplies	500	500	514	435
202-2310-402.45-03	Equipment Consumable	500	500	274	183
202-2310-402.45-04	Equip Replacement Parts	500	500	360	301
202-2310-402.47-01	Clothing/Uniforms	2,000	2,000	1,938	1,941
	Subtotal	23,063	24,085	17,801	19,196
Miscellaneous					
202-2310-402.61-01	Dues	460	445	413	444
202-2310-402.61-04	Other	-	-	-	-
	Subtotal	460	445	413	444
	Totals	1,368,000	1,330,500	1,280,720	1,242,277

FUND 203 HOUSING RESOURCE FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
203-0000-331.01-01	Deposit Accounts	100	100	463	521
203-0000-342.09-00	Miscellaneous Other	110,502	-	183	250
203-0000-361.05-02	Admin Fees	10,000	-	-	-
203-0000-363.09-01	Cost Share -Administrative	-	20,000	-	69,300
203-0000-391.01-53	Two Rivers Rental Rehab	-	-	-	-
Totals		120,602	20,100	646	70,071
Expenses					
	Contractual Services	109,402	67,300	3,189	3,931
	Capital Outlay	-	-	-	-
	Miscellaneous	1,200	1,200	-	453
	Transfers	10,000	10,000	7,500	5,000
Totals		120,602	78,500	10,689	9,384

EXPENDITURE DETAIL

Contractual Services

203-6313-408.31-02	Contracted Legal	600	600	900	750
203-6313-408.31-04	Engineering/Architectural	1,000	1,000	109	-
203-6313-408.31-05	Prof Svcs - Other	3,000	3,000	712	2,309
203-6313-408.35-01	Repair & Maint - Buildings	104,802	62,700	1,468	872
203-6313-408.39-08	Contracted Svcs	-	-	-	-
Subtotal		109,402	67,300	3,189	3,931

Capital Outlay

203-6313-408.52-01	Land	-	-	-	-
203-6313-408.52-04	Office Equipment	-	-	-	-
Subtotal		-	-	-	-

Miscellaneous

203-6313-408.61-04	Miscellaneous-Other	1,200	1,200	-	453
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Transfers

203-1801-491.62-02	Planning & Development	-	-	-	-
203-1802-408.62-96	Two Rivers Regional Cncl	10,000	10,000	7,500	5,000
Subtotal		10,000	10,000	7,500	5,000
Totals		120,602	78,500	10,689	9,384

FUND 204 9-1-1 SURCHARGE FUND

SUMMARY

PURPOSE

The Quincy/Adams County 9-1-1 Governing Board also receives monthly revenue from the Illinois Wireless Emergency Telephone System Act (WETSA) for Fund 204. Fund 204 (WETSA funding) earmarks \$228,000 for operating expenses; the balance of the WETSA revenue is allotted for capital savings for capital equipment purchases in accordance with the 9-1-1 Governing Board's long-range Capital Equipment Replacement Plan. Major equipment replacement purchases are expected in 2016-2017.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
204-0000-314.02-08	Wireless 9-1-1 Surcharge	336,000	324,000	365,329	401,538
204-0000-314.04-08	VOIP 9-1-1 Remit Fee	-	-	-	-
204-0000-331.01-01	Interest Income	3,600	3,600	3,177	3,920
204-0000-342.09-00	Other	-	-	1,000	-
Totals		339,600	327,600	369,506	405,458
Expenses					
	Debt Service	-	-	-	-
	Contractual Services	228,000	217,000	211,514	204,188
	Commodities	-	-	-	-
	Capital Outlay	973,600	809,300	6,060	2,788
	Transfers	-	-	-	-
Totals		1,201,600	1,026,300	217,574	206,976

EXPENDITURE DETAIL

Contractual Services

204-2310-402.35-01	Repair & Maint-Building	-	-	-	-
204-2310-402.35-03	Repair & Maint-Office Equip	87,000	86,000	81,879	76,258
204-2310-402.39-01	Communications	141,000	131,000	129,635	127,930
		228,000	217,000	211,514	204,188

Commodities

204-2310-402.41-02	Office Supplies	-	-	-	-
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Capital Outlay

204-2310-402.52-04	Office Equipment	973,600	809,300	6,060	2,788
204-2310-402.52-05	Machinery & Equip	-	-	-	-
Subtotal		973,600	809,300	6,060	2,788

Transfers

204-2310-491.62-29	2006 G/O Note Fund	-	-	-	-
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Totals		1,201,600	1,026,300	217,574	206,976
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PURPOSE

The Franchise Fee "Green Energy" Fund was created in FY 2012 following passage of a resolution on March 7, 2011. The Ameren Illinois electric and gas franchise fees are the source of revenue for this fund. The franchise revenues may be used as follows: 1) To fund utility costs that were once considered "utility credits" 2) use 50% of the balance to fund energy efficiency related improvements to city facilities and 3) use 50% of the balance to pay down the city hall's HVAC debt, fund city pension liabilities, and pay down other city bond indebtedness.

GOALS/OBJECTIVES

In FY 2015, the funds will transfer \$52,511 to the General Fund to replace lost utility credits. In addition funds will be used toward the city hall HVAC improvement debt and transferred to the General Fund to fund pensions. There is also \$5000 for airport roof.

PAST FISCAL YEAR HIGHLIGHTS

During FY 2014, the Franchise Fee "Green Energy" funds were used to do multiple projects in the Fire Department. These projects include a new roof at station #5, new roof at station #6, roof repair at station #3, tuck pointing at station #6, an overhead door at Central Fire Station, and new doors at Station #5. The Airport received a new roof top air conditioning unit with these funds. In addition, the Green Energy funds transferred \$127,800 towards the Hydro debt repayment.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
205-0000-313.04-00	Franchise Fees/Ameren	356,667	325,415	323,336	295,419
205-0000-331.01-01	Interest Income	500	500	396	572
Totals		357,167	325,915	323,732	295,991
Expenses					
Debt Service					
205-1403-409.72-00	Loan/Lease Payments	-	-	-	-
Contractual Services					
205-1899-401.35-01	Repair & Maint-Buildings	-	-	-	-
Capital Outlay					
205-1899-401.52-02	Buildings	85,000	127,800	76,023	83,259
205-1899-401.52-05	Machinery & Equipment				
Subtotal		85,000	127,800	76,023	83,259
Transfers					
205-1801-491.62-01	Transfer to General Fund	268,027	52,511	52,511	52,511
205-1801-491.62-19	Transfer to Hydro Bond Fd	-	127,800	127,800	121,454
205-1801-491.62-21	2013B HVAC Proj Pymt Fur	23,000	23,000	23,000	-
		291,027	203,311	203,311	173,965
Totals		376,027	331,111	279,334	257,224

PURPOSE

The NSP grant awarded funds to construct/rehab the following properties:

- 1300 North 5th Street - 2 units
- 1238 North 8th Street - 2 units
- 515 North 5th Street - 4 units

These units are owned by the city and under property management of Transitions. The purpose of this fund is to account for all operating income/operating expenses of the properties .

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
206-0000-331.01-01	Interest Income		-	-	-
206-0000-341.00-00	Rents & Leases	16,000			
	Totals	16,000	-	-	-
Contractual Services					
206-6312-408.31-05	Other	5,200	-	-	-
206-6312-408.34-04	Lawn Care	1,800	-	-	-
	Subtotal	7,000	-	-	-
Miscellaneous					
206-6312-408.61-02	Taxes	500	-	-	-
206-6312-408.61-04	Other	500	-	-	-
	Subtotal	1,000	-	-	-
	Totals	8,000	-	-	-

FUND 210 MOTOR FUEL TAX

SUMMARY

PURPOSE

The City expects to receive \$985,000 in Motor Fuel Tax (MFT) Funds to be used for street maintenance, street repair and construction material. Major annual MFT Projects include asphalt resurfacing, chip seal resurfacing and pavement crack sealing. Reconstruction of street intersections and major street sections are also funded by MFT Funds.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
210-0000-314.02-09	Motor Vehicle Fuel Tax	985,000	1,020,000	1,190,611	1,151,880
210-0000-331.01-01	Interest Income	5,000	19,200	14,332	17,708
210-0000-383.01-02	Local/Private-Infrast Grants	-	221,000	-	-
210-0000-383.02-01	State Gov-Operating Grants	-	-	15,436	23,500
210-0000-383.02-02	State Gov-Infrastruct Grant	-	706,000	-	-
Totals		990,000	1,966,200	1,220,379	1,193,088
Expenses					
	Contractual Services	610,700	1,485,000		755,988
	Capital Outlay	1,114,300	3,547,180		-
	Transfers	-	-		-
Totals		1,725,000	5,032,180	-	755,988

EXPENDITURE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
210-3713-403.31-04	Engineering/Architectural	200,000	360,000	22,425	11,850
210-3713-403.31-05	Prof Services/Other	15,000	15,000	-	-
210-3713-403.35-05	Repair & Maint/Other	10,000	10,000	7,937	624,270
210-3713-403.35-06	Repair & Maint/Infrastruct	385,700	1,100,000	990,325	119,868
	Subtotal	610,700	1,485,000	1,020,687	755,988
Capital Outlay					
210-3713-403.52-01	Land	-	42,510	-	-
210-3713-403.52-03	Improv other than Bldgs	-	1,998,000	88,657	-
210-3713-403.53-01	Streets-New Construction	-	-	-	-
210-3713-403.53-02	Streets-Replacement	939,300	1,506,670	464,970	-
210-3713-403.53-04	Traffic Signals	175,000	-	-	-
210-3713-403.53-09	Infrastructure-Other	-	-	-	-
	Subtotal	1,114,300	3,547,180	553,627	-
Transfers					
210-1804-403-62.90	Non-Departmental Transfer:	-	-	-	-
Totals		1,725,000	5,032,180	1,574,314	755,988

FUND 211 TRAFFIC SIGNAL FUND

SUMMARY

PURPOSE

The Engineering Department maintains the traffic signal equipment at all signalized intersections within the city of Quincy.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
211-0000-331.01-01	Interest Income	100	160	73	142
211-0000-342.09-00	Other	-	500	580	461
211-0000-362.03-02	Signs/Posts/Signals	-	3,000	1,159	(578)
211-0000-383.02-01	State Operating Grants	15,000	15,000	36,925	17,641
	Totals	15,100	18,660	38,737	17,666
Expenses					
Contractual Services					
211-3715-403.35-02	Rep & Mnt/ Mach & Equip	500	500	250	2,872
211-3715-403.35-05	Rep & Mnt/ Other	200	1,435	190	-
211-3715-403.35-06	Rep & Mnt/Infrastructure	32,050	21,500	8,572	3,369
211-3715-403.36-01	Fleet Maintenance	2,000	3,000	2,123	2,582
211-3715-403.39-01	Communications	250	250	77	131
211-3715-403.39-04	Travel	-	250	-	-
211-3715-403.39-07	Mileage Reimbursement	250	-	-	-
211-3715-403.39-07	Regist, Schools, Meetings	500	500	-	-
	Subtotal	35,750	27,435	11,212	8,954
Commodities					
211-3715-403.45-01	Building Supplies	-	100	-	-
211-3715-403.45-03	Equipment Consumable	1,000	1,300	-	1,268
211-3715-403.45-04	Equip Replacement Parts	10,000	9,000	7,866	8,633
211-3715-403.45-05	Small Tools/Small Equip.	500	1,000	264	125
211-3715-403.46-11	Other	500	250	238	169
	Subtotal	12,000	11,650	8,368	10,195
Miscellaneous					
211-3715-403.61-04	Other	250	250	194	169
	Totals	48,000	39,335	19,774	19,318

FUND 212 TOWN ROAD TAX FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
212-0000-312.10-00	Town Road District Levy	3,500	3,000	3,500	3,316
212-0000-331.01-01	Interest Income	200	500	287	424
	Totals	3,700	3,500	3,787	3,740
Expenses					
Contractual Services					
212-1899-403.35-06	Rep & Maint/Infrastructure	-	-	-	-
Capital Outlay					
212-1899-403.52-03	Improv other than Bldgs	-	-	-	-
212-1899-403.53-02	Streets-Replacement	60,000	71,500	-	-
	Subtotal	60,000	71,500	-	-
Miscellaneous					
212-1899-403.61-04	Other	-	-	-	-
	Totals	60,000	71,500	-	-

FUND 240 POLICE DEPT GRANT FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
240-0000-331.01-01	Interest Income	420	420	145	267
240-0000-382.02-02	Attorney General	10,000	10,000	5,000	5,000
240-0000-382.02-03	Local Law Enforcement	30,000	30,000	47,226	17,211
240-0000-382.03-04	Bureau of Justice	70,000	70,000	-	-
240-0000-382.03-06	Dept of Transportation	-	-	-	-
	Totals	110,420	110,420	52,371	22,478
Expenses					
Contractual Services					
240-2110-402.39-08	Contracted Services	5,000	3,400	-	-
Commodities					
240-2110-402.46-11	Other	7,000	8,600	6,327	4,237
Capital Outlay					
240-2110-402.52-05	Machinery & Equipment	25,000	25,000	54,149	24,118
240-2110-402.52-06	Vehicles	20,000	20,000	-	-
240-2110-402.52-08	Controllable	50,000	57,000	-	-
Miscellaneous					
240-2110-402.61-04	Other				
240-1801-491.62-01	Transfers to General Fund	2,500	2,500	2,154	2,633
240-1801-491.62-80	Transfers to Adams County	15,000	15,000	8,572	8,605
	Subtotals	17,500	17,500	10,726	11,238
	Totals	124,500	131,500	71,202	39,593

FUND 241 POLICE DONATIONS FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
<u>Revenues</u>					
241-0000-321.00-00	Donations-Not Restricted	24,500	24,500	16,959	6,311
241-0000-331.01-01	Interest Income	500	500	105	151
	Totals	25,000	25,000	17,064	6,462
<u>Expenses</u>					
Commodities					
241-2110-402.46-11	Other	18,000	18,000	16,655	354
241-2110-402.47-02	Safety Equipment	2,000	2,000	-	-
Capital Outlay					
241-2110-402.52-05	Machinery & Equipment	-	-	-	-
241-2110-402.52-06	Vehicles	-	-	-	-
241-2110-402.52-08	Controllable	25,000	25,000	-	-
Miscellaneous					
241-2110-402.61-04	Other	-	-	-	-
	Totals	45,000	45,000	16,655	354

FUND 242 STATE FORFEITURE FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
242-0000-331.01-01	Interest Income	1,500	1,500	162	376
242-0000-362.05-02	Drug Fines	1,500	1,500	628	1,184
242-0000-382.02-01	State Grants	-	-	-	-
242-0000-382.02-04	State Forfeitures	3,000	3,000	6,753	2,349
	Totals	6,000	6,000	7,543	3,909
Expenses					
Commodities					
242-2110-402.46-11	Other	10,000	15,000	2,264	-
Capital Outlay					
242-2110-402.52-05	Machinery & Equipment	10,000	11,000	10,325	-
242-2110-402.52-06	Vehicles	3,000	9,000	2,050	26,265
242-2110-402.52-08	Controllables	10,000	15,000	8,490	2,700
Miscellaneous					
242-2110-402.61-04	Other	3,000	5,000	-	748
	Totals	36,000	55,000	23,129	29,713

FUND 243 FEDERAL FORFEITURE FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
243-0000-331.01-01	Interest Income	500	500	61	279
243-0000-382.03-02	Federal Forfeiture	5,000	5,000	-	15,521
	Totals	5,500	5,500	61	15,800
Expenses					
Capital Outlay					
243-2110-402.52-05	Machinery & Equipment	4,000	12,500	14,658	14,370
243-2110-402.52-06	Vehicles	1,000	31,146	29,391	-
Miscellaneous					
243-2110-402.61-04	Other	-	-	-	-
	Totals	5,000	43,646	44,049	14,370

FUND 244 CRIME LAB FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
244-0000-331.01-01	Interest Income	1,500	1,500	102	205
244-0000-362.01-08	Other Reimbursements	15,000	15,000	12,104	7,857
	Totals	16,500	16,500	12,206	8,062
Expenses					
Salaries & Benefits					
244-2110-402.11-02	Overtime	-	-	-	-
244-2110-402.21-01	Group Insurance	-	-	(11)	-
244-2110-402.22-01	Social Security	-	-	(3)	-
244-2110-402.22-02	Medicare	-	-	(1)	-
Contractual Services					
244-2110-402.39-04	Travel	4,000	7,000	4,158	2,468
244-2110-402.39-05	Mileage Reimbursement	750	750	-	352
244-2110-402.39-07	Regist, Schools, Mtngs	4,000	6,500	6,570	2,260
244-2110-402.39-08	Contracted Services	2,000	2,000	1,085	1,048
244-2110-402.41-02	Office Supplies	1,000	1,000	-	-
Commodities					
244-2110-402.46-11	Operational Supples	1,200	12,000	6,580	12,305
244-2110-402.47-02	Safety Equipment	750	1,000	-	-
244-2110-402.47-03	Training Supplies	500	1,000	-	-
Capital Outlay					
244-2110-402.52-05	Machinery & Equipment	3,000	5,000	1,495	-
244-2110-402.52-08	Controllable	2,000	5,000	-	-
Miscellaneous					
244-2110-402.61-04	Other	1,250	1,250	-	-
	Totals	20,450	42,500	19,873	18,433

FUND 245 FIRE DEPT EDUCATION & APPARATUS FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
245-0000-321.00-00	Donations-Not Restricted	500	500	-	60
245-0000-331.01-01	Interest Income	-	-	31	48
	Totals	500	500	31	108
Expenses					
Contractual Services					
245-2210-402.35-02	Rep & Maint/Mach & Equip	1,000	1,000	-	-
Commodities					
245-2210-402.46-11	Other	2,000	2,000	-	-
	Totals	3,000	3,000	-	-

FUND 246 FIRE DONATIONS FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
246-0000-321.00-00	Donations-Not Restricted	300	300	535	-
246-0000-331.01-01	Interest Income	-	-	9	12
	Totals	300	300	544	12
Expenses					
Contractual Services					
246-2210-402.38-08	Professional Liability	-	-	-	-
Commodities					
246-2210-402.45-06	Vehicle	500	500	-	-
246-2210-402.46-11	Other	1,300	1,300	-	-
	Subtotal	1,800	1,800	-	-
Capital Outlay					
246-2210-402.52-05	Machinery & Equipment	-	-	-	-
	Totals	1,800	1,800	-	-

FUND 247 FIRE DEPARTMENT GRANT FUND

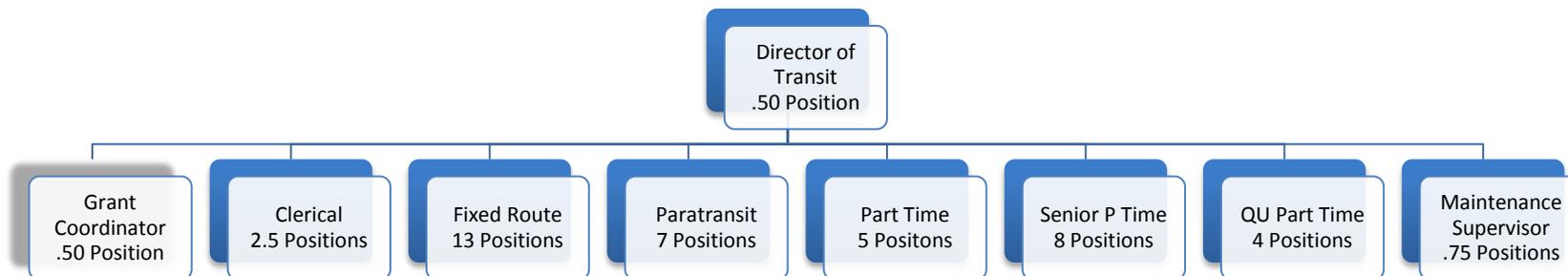
SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
247-0000-331.01-01	Interest Income		-	-	5
247-0000-342.09-00	Other	-	-	88	-
247-0000-382.03-05	FEMA Grants	251,200	251,200	-	-
247-0000-383.01-04	Matching	-	-	-	2,500
	Totals	251,200	251,200	88	2,505
Expenses					
Commodities					
247-2210-402.46-11	Operational Supplies	-	-	-	-
Capital Outlay					
247-2210-402.52-05	Machinery & Equipment	251,200	251,200	-	-
247-2210-402.52-08	Controllable	-	-	-	2,505
	Totals	251,200	251,200	-	2,505

FUND 249 POLICE DUI FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
249-0000-331.01-01	Interest Income	250	250	275	253
249-0000-362.01-10	DUI Reimbursement	65,000	65,000	39,552	45,781
	Totals	65,250	65,250	39,827	46,034
Expenses					
Contractual Services					
249-2110-402.39-08	Other Contracted Services	1,000	1,000	667	-
Commodities					
249-2110-402.41.01	Postage	100	100	-	-
249-2110-402.41.02	Office Supplies	3,000	100	-	-
249-2110-402.46-11	Operational Supplies-Other	6,000	6,500	6,199	2,456
		9,100	6,700	6,199	2,456
Capital Outlay					
249-2110-402.52-04	Office Equipment	2,000	-	-	-
249-2110-402.52-05	Machinery & Equipment	4,500	-	-	-
249-2110-402.52-08	Controllables	60,000	3,200	2,974	11,297
		66,500	3,200	2,974	11,297
Miscellaneous					
242-2110-402.61-04	Other	-	-	-	-
	Totals	76,600	10,900	9,840	13,753



PURPOSE

Quincy Transit Lines (QTL) has 8 fixed route buses Monday through Saturday which cover the entire City of Quincy. Fixed route service is provided by two buses on Sundays and Holidays. QTL provides paratransit demand service 7 days per week for residents of Quincy and parts of Adams County who qualify for the service. Senior rides service is provided Monday through Friday. QTL provides a demand response bus for residents on Friday evenings as well. Currently QTL has a shuttle that provides rides to Quincy University students on a contractual basis, these buses connect directly with other fixed route buses allowing students to travel the entire city and patronize local businesses.

GOALS/OBJECTIVES

QTL intends to provide consistent on time service to our customers. We will strive to increase ridership in all divisions for fiscal 2015. During this fiscal year we hope to have finally gained concurrence from IDOT to conduct a route study to determine the most effective way to use our current fleet. We have been waiting on IDOT for concurrence for several months even though it was upon their recommendation that we complete this study. A route study has not been completed for over ten years.

The proposed Transit Budget is 5.27% increase over for fiscal year 2015. Several areas have increased in our Transit budget for specific reasons;

- Overtime has been increased during the past year due to retirements and other departures.
- Fleet Maintenance has been increased because of an aging fleet of buses it.
- Registrations, travel, and mileage increasing due to IDOT mandate on the Transit Director
- Office Equipment to replace coin counting machine
- Contracted services for bus cleaning

All of these increases bring our total expenses in line with the increase in our grant funding for 2015. Without these increases we would not be eligible for the full amount of funding we have been awarded.

PAST FISCAL YEAR HIGHLIGHTS

QTL has increased ridership for the past three years we are very close at this point but without further weather related issues we should again increase our ridership. We will continue to strive towards growing our service and making it more beneficial to our customers.

REVENUE SUMMARY

ACCOUNT DESCRIPTION	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Other Income	1,200	-40.00%	2,000	1,536	611
Charges for Services	110,200	0.00%	110,200	89,322	90,374
Grants	3,382,439	7.12%	3,157,513	3,586,472	2,920,356
Transfers from General Fund	316,625	3.89%	304,784	304,784	268,452
Total	3,810,464	6.60%	3,574,497	3,982,114	3,279,793

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	1,631,655	-1.89%	1,663,103	1,495,888	1,438,426
Benefits	843,679	4.68%	805,950	796,083	756,318
Contractual Services	1,047,180	14.88%	911,545	766,456	778,711
Commodities	27,650	20.09%	23,025	26,746	22,466
Capital Outlay	65,000	141.97%	26,863	29,938	40,156
Miscellaneous	195,300	3.27%	189,111	199,205	164,315
Totals	3,810,464	5.27%	3,619,597	3,314,316	3,200,392

FUND 250 QUINCY TRANSIT LINES

SUMMARY

Totals by Division					
3410 Administration	104,373	-2.49%	107,039	110,468	103,573
3412 Clerical	155,592	7.42%	144,841	144,968	138,567
3413 Drivers	2,149,996	0.55%	2,138,208	1,969,503	1,871,871
3414 Operations	1,330,738	16.10%	1,146,152	1,017,953	1,001,256
3415 Maintenance Supervision	69,765	-16.31%	83,357	71,424	85,125
Totals	3,810,464	5.27%	3,619,597	3,314,316	3,200,392

STAFFING				
	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Authorized Full Time Positions	24.2	23.45	24.05	23.45
Authorized Part Time Positions	17	20	16	19

The proposed budget includes the following Transit Department staff:

Position	Full Time Equivalents (FTE)
Director of Transit	0.95
Clerical	2.50
Fixed Route	13.00
Paratransit	7.00
Part Time	5.00
Senior	8.00
QU	4.00
Maintenance Supervisor	<u>0.75</u>
Total Full Time	24.20
Total Part Time	17.00

FUND 250 QUINCY TRANSIT LINES

REVENUE
DETAIL SUMMARY

		REVENUES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
250-0000-331.01-01	Interest Income	1,200	2,000	1,241	611
250-0000-342.09-00	Other	-	-	295	-
250-0000-361.06-01	Passenger Fares	100,000	100,000	82,125	83,704
250-0000-361.06-02	Special Transit Fares	10,200	10,200	7,197	6,670
250-0000-361.06-03	Charter Service	-	-	-	-
250-0000-383.01-01	Local/Operating Grants	185,000	185,000	168,931	156,238
250-0000-383.02-01	State/Operating Grants	2,577,439	2,352,260	2,801,532	2,130,115
250-0000-383.03-01	Federal/Operating Grants	600,000	600,253	600,253	600,253
250-0000-383.03-02	Cap Exp/Infrastr Grant	20,000	20,000	15,756	33,750
250-0000-383.03-06	Dept of Transportation Gran	-	-	-	-
250-0000-391.01-01	Transfer from General Fund	316,625	304,784	304,784	268,452
	Totals	3,810,464	3,574,497	3,982,114	3,279,793

FUND 250 QUINCY TRANSIT LINES

**TRANSIT
Administration
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
250-3410-403.11-01	Regular Salary/Wages	64,465	61,668	65,342	62,522
250-3410-403.11-03	Sick Pay	-	-	172	-
250-3410-403.11-04	Holiday Pay	1,700	3,046	2,228	2,052
250-3410-403.11-15	Vacation Pay	2,000	2,990	1,609	1,274
250-3410-403.11-17	Sick Pay Buy Back	2,974	1,801	3,037	708
250-3410-403.21-01	Group Insurance	13,645	12,183	12,191	11,127
250-3410-403.21-02	Retiree Insurance	-	5,652	6,280	7,536
250-3410-403.21-03	Board Paid Life Insurance	34	32	33	33
250-3410-403.21-04	Workers' Compensation	587	575	575	535
250-3410-403.22-01	Social Security	4,421	4,309	4,210	3,858
250-3410-403.22-02	Medicare	1,034	1,008	985	902
250-3410-403.22-03	Unemployment Comp.	100	-	-	25
250-3410-403.23-01	IMRF	9,021	9,383	9,414	8,609
Commodities					
250-3410-403.36-02	Rentals/Land & Building	4,392	4,392	4,392	4,392
	Totals	104,373	107,039	110,468	103,573

**TRANSIT
Clerical
Detail**

Salaries & Benefits					
250-3412-403.11-01	Regular Salary/Wages	87,311	79,880	82,563	78,924
250-3412-403.11-03	Sick Pay	700	758	227	-
250-3412-403.11-04	Holiday Pay	3,698	3,698	4,852	5,055
250-3412-403.11-15	Vacation Pay	7,000	8,106	5,877	6,396
250-3412-403.11-17	Sick Pay Buy Back	2,729	2,544	2,544	2,494
250-3412-403.11-18	Vacation Pay Buy Back	-	-	-	-
250-3412-403.21-01	Group Insurance	32,874	29,352	29,156	26,526
250-3412-403.21-03	Board Paid Life Insurance	103	86	86	86
250-3412-403.21-04	Workers' Compensation	335	328	328	305
250-3412-403.22-01	Social Security	6,289	5,889	5,551	5,400
250-3412-403.22-02	Medicare	1,471	1,377	1,298	1,263
250-3412-403.22-03	Unemployment Comp.	250	-	-	150
250-3412-403.23-01	IMRF	12,832	12,823	12,486	11,968
	Totals	155,592	144,841	144,968	138,567

FUND 250 QUINCY TRANSIT LINES

**TRANSIT
DRIVERS
Detail**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
250-3413-403.11-01	Regular Salary/Wages	726,405	916,914	670,432	675,898
250-3413-403.11-02	Overtime	156,493	50,500	50,777	22,426
250-3413-403.11-03	Sick Pay	33,545	29,257	36,356	31,678
250-3413-403.11-04	Holiday Pay	21,097	22,500	22,647	22,153
250-3413-403.11-15	Vacation Pay	50,708	47,860	57,560	47,615
250-3413-403.11-16	Major Medical Pay	-	14,103	19,667	11,319
250-3413-403.11-17	Sick Pay Buy Back	8,011	8,747	7,953	8,384
250-3413-403.11-18	Vacation Pay Buy Back	-	-	3,985	-
250-3413-403.11-19	Personal Day Pay	19,840	14,415	17,133	15,871
250-3413-403.11-20	Personal Day Pay Buy Back	16,872	14,095	20,087	13,785
250-3413-403.12-01	Temporary Employee Wages	386,107	330,141	346,227	359,866
250-3413-403.12-02	Overtime	-	-	32,393	18,850
250-3413-403.21-01	Group Insurance	339,890	302,188	298,558	278,428
250-3413-403.21-03	Board Paid Life Insurance	912	912	870	892
250-3413-403.21-04	Workers' Compensation	136,841	134,158	134,158	124,798
250-3413-403.22-01	Social Security	76,682	79,124	76,154	72,960
250-3413-403.22-02	Medicare	17,934	18,166	17,812	17,065
250-3413-403.22-03	Unemployment Comp.	2,000	-	-	1,000
250-3413-403.23-01	IMRF	156,659	155,128	156,734	148,883
	Totals	2,149,996	2,138,208	1,969,503	1,871,871

FUND 250 QUINCY TRANSIT LINES

TRANSIT
OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
250-3414-403.31-01	Audit	8,250	7,500	7,625	7,530
250-3414-403.31-02	Contracted Legal	-	500	-	-
250-3414-403.31-03	Instructional	-	500	-	-
250-3414-403.31-05	Other	59,564	59,187	540	660
250-3414-403.32-01	Medical	3,250	3,500	3,423	2,354
250-3414-403.34-03	Custodial	3,400	3,400	3,505	3,207
250-3414-403.35-01	Rep & Maint-Buildings	1,500	2,000	620	1,566
250-3414-403.35-02	Rep & Maint-Mach&Equip	1,000	1,000	750	926
250-3414-403.35-03	R&M-Office Furn & Equip	400	1,000	-	-
250-3414-403.35-05	Rep & Maint -Other	1,200	1,200	675	10
250-3414-403.36-01	Fleet Maintenance	807,000	702,000	624,632	648,642
250-3414-403.36-03	Rentals/Equip & Vehicle	1,200	1,700	1,127	1,154
250-3414-403.38-01	MICA	55,503	54,415	54,415	50,619
250-3414-403.38-02	Deductible	35,242	34,551	34,551	32,140
250-3414-403.39-01	Communications	12,000	10,000	12,473	8,425
250-3414-403.39-02	Advertising/Publishing	8,000	5,000	3,019	907
250-3414-403.39-03	Printing & Binding	4,700	6,700	3,838	5,140
250-3414-403.39-04	Travel	5,000	2,500	329	2,221
250-3414-403.39-05	Mileage Reimbursement	5,500	2,500	2,450	1,631
250-3414-403.39-07	Regist, Schools, Meetings	2,079	500	-	350
250-3414-403.39-08	Contracted Services	28,000	7,500	8,092	6,837
	Subtotal	1,042,788	907,153	762,064	774,319
Commodities					
250-3414-403.41-01	Postage	650	650	377	551
250-3414-403.41-02	Office Supplies	1,300	1,275	1,078	1,059
250-3414-403.42-01	Natural Gas	6,500	1,500	8,089	4,841
250-3414-403.42-02	Electricity	9,000	8,400	8,921	9,361
250-3414-403.45-01	Building Supplies	500	1,000	-	85
250-3414-403.45-02	Custodial Supplies	2,000	2,100	1,259	1,415
250-3414-403.45-04	Equip Replacement Parts	-	-	1,097	-
250-3414-403.45-05	Small Tools	-	-	-	319
250-3414-403.46-11	Other	500	500	461	433
250-3414-403.47-01	Clothing/Uniforms	6,700	6,600	4,822	4,059
250-3414-403.47-02	Safety Equipment	500	1,000	642	343
	Subtotal	27,650	23,025	26,746	22,466
Capital Outlay					
250-3414-403.52-02	Buildings	45,000	20,000	517	-
250-3414-403.52-03	Improv other than Bldgs	1,000	500	8,812	-
250-3414-403.52-04	Office Equipment	9,000	-	-	480
250-3414-403.52-05	Machinery & Equipment	10,000	5,986	16,276	33,750
250-3414-403.52-06	Vehicles	-	-	216	318
250-3414-403.52-08	Controllable	-	377	4,117	5,608
	Subtotal	65,000	26,863	29,938	40,156
Miscellaneous					
250-3414-403.61-01	Dues	4,500	4,500	4,400	-
250-3414-403.61-02	Taxes	500	500	-	-
250-3414-403.61-04	Other	300	250	-	-
250-3414-403.65-01	Cost Share/Administrative	190,000	183,861	194,805	164,315
	Subtotal	195,300	189,111	199,205	164,315
	Total	1,330,738	1,146,152	1,017,953	1,001,256

FUND 250 QUINCY TRANSIT LINES

TRANSIT
SUPERVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
250-3415-403.11-01	Regular Salary/Wages	38,000	41,202	30,955	42,896
250-3415-403.11-02	Overtime	-	-	2,088	-
250-3415-403.11-03	Sick Pay	400	1,000	361	1,030
250-3415-403.11-04	Holiday Pay	1,600	2,216	1,613	2,794
250-3415-403.11-15	Vacation Pay	-	4,222	2,516	2,997
250-3415-403.11-17	Sick Pay Buy Back	-	1,440	4,687	1,439
250-3415-403.21-01	Group Insurance	12,190	10,884	9,054	11,553
250-3415-403.21-02	Retirees Insurance	-	2,826	2,826	3,768
250-3415-403.21-03	Board Paid Life Insurance	34	34	22	34
250-3415-403.21-04	Workers' Compensation	9,129	8,950	8,950	8,325
250-3415-403.22-01	Social Security	2,569	3,102	2,376	2,959
250-3415-403.22-02	Medicare	601	726	556	692
250-3415-403.22-03	Unemployment Comp.	-	-	-	50
250-3415-403.23-01	IMRF	5,242	6,755	5,420	6,588
	Totals	69,765	83,357	71,424	85,125

FUND 252 DCCA GRANT FUND

SUMMARY

Funds from Department of Commerce and Economic Opportunity's (DCEO) Community Development Assistance Program (CDAP) are placed in fund 252 to be utilized for projects that receive grant awards. Project include: Prince Agri Products, Kroc Center Streetscape and The District Wayfinding grants.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
252-0000-383.01-04	Local/Private-Matching	-	-	-	-
252-0000-383.02-03	State Econ Dev/Rehab Grar	-	-	3,343	-
252-0000-383.03-01	Federal Operating Grant	680,000	654,440	222,396	-
252-0000-383.03-03	Federal Rehab Grant	-	210,310	-	-
	Totals	680,000	864,750	225,739	-
Expenses					
Contractual Services					
252-6312-408.31-05	Professional Svc/Other	130,000	130,000	3,333	-
252-6312-408.35-01	Repair & Maint-Buildings	-	-	-	-
	Subtotal	130,000	130,000	3,333	-
Capital Outlay					
252-6312-408.53-02	Streets-Replacement	469,690	654,440	300,000	-
252-6312-408.53-09	Other	80,310	80,310	-	-
	Subtotal	550,000	734,750	300,000	-
Miscellaneous					
252-6312-408.65-01	Administrative Cost Share	-	-	-	-
Transfers					
252-1804-408.62-83	Transfer to GREDF	-	-	-	-
	Totals	680,000	864,750	303,333	-

FUND 253 IHDA GRANT FUND

SUMMARY

Funds from Illinois Housing Development Authority (IHDA) are placed in Fund 253 to be utilized for projects that receive grant awards. Projects include: Single family Owner Occupied, Rental Rehab and Abandon Housing grants.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
253-0000-331.01-01	Interest Income	-	-	29	99
253-0000-383.01-04	Local/Private-Matching	-	-	-	-
253-0000-383.02-03	State-Econ Dev/Rehab Grar	283,000	171,435	132,348	125,120
	Totals	283,000	171,435	132,377	125,219
Expenses					
Contractual Services					
253-6312-408.31-02	Contracted Legal	500	-	-	-
253-6312-408.35-01	Buildings	272,500	161,435	119,975	78,147
Miscellaneous					
253-6312-408.65-01	Administrative Cost Share	10,000	10,000	-	69,300
	Totals	283,000	171,435	119,975	147,447

FUND 254 OTHER GRANT FUNDS

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
254-0000-321.00-00	Donations-Not Restricted	-	-	-	-
254-0000-331.01-01	Interest Income	-	-	-	(1)
254-0000-383.02-02	State-Capital/Infrastr Grant	-	-	-	-
254-0000-383.02-03	Econ Dev/Rehab Grant	-	-	-	-
254-0000-383.03-03	Econ Dev/Rehab Grant	-	-	-	-
254-0000-383.01-01	Local Operating Grant	-	-	-	-
	Totals	-	-	-	(1)
Expenses					
Contractual Services					
254-6312-408.31-02	Contracted Legal	-	-	-	-
254-6312-408.31-04	Engineering/Architectural	-	-	-	-
254-6312-408.31-05	Prof Svcs - Other	-	-	-	-
254-6312-408.35-01	Repair & Maint-Buildings	-	-	-	-
254-6312-408.39-08	Other Contracted Services	-	-	-	-
	Subtotal	-	-	-	-
Commodities					
254-6312-408.44-00	Books & Periodicals	-	-	-	-
Capital Outlay					
254-6312-408.52-03	Improv other than Bldg	-	-	-	-
254-6312-408.53-01	Streets-New Construction	-	-	-	-
	Subtotal	-	-	-	-
Miscellaneous					
254-6312-408.61-04	Other	-	-	-	-
254-6312-408.65-01	Cost Share-Administrative	-	-	-	-
	Totals	-	-	-	-

FUND 255 HUD GRANT FUND

SUMMARY

Funds from DCEO for Ike federal disaster recovering program were used for the water treatment generator. Fund 255 also is used to receive funds DCEO and HUD funds for the Riverfront Connector Trail project.

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015	2013/2014	2013/2014	2012/2013
		PROPOSED BUDGET	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
255-0000-383.03-01	Federal Operating Grants	-	-	339,861	-
255-0000-383.03-03	Federal Econ Dev/Rehab	441,756	716,757	48,818	123,044
Totals		441,756	716,757	388,679	123,044

EXPENSES

Purification

Contractual Services

255-3314-408.31-04	Engineering/Architectural	7,000	7,000	-	-
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Capital Outlay

255-3314-411.52-05	Machinery & Equipment	-	363,000	339,861	-
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Commercial Development

Contractual Services

255-6312-408.31-02	Legal	500	500	44,874	44,874
255-6312-408.31-04	Engineering/Architectural	5,000	5,000	(39,148)	26,106
255-6312-408.31-05	Prof Services - Other	1,000	1,000	427	5,398
255-6312-408.35-01	Repair & Maint - Building	-	-	-	-
255-6312-408.39-02	Advertising/Publishing	-	-	-	-
255-6312-408.39-08	Other Contracted Services	1,000	1,000	866	-
Subtotal		7,500	7,500	7,019	76,378

Commodities

255-6312-408.41-01	Postage	-	-	-	-
255-6312-408.46-11	Operational supplies-other	-	1,500	1,018	-
Subtotal		-	1,500	1,018	-

Capital Outlay

255-6312-408.52-01	Land	-	-	-	-
255-6312-408.52-03	Improv other than Building	245,000	245,000	-	-
Subtotal		245,000	245,000	-	-

Miscellaneous

255-6312-408.61-04	Miscellaneous-Other	-	-	-	-
255-6312-408.65-01	Administrative	180,756	-	-	-
Subtotal		180,756	-	-	-

Totals		440,256	624,000	347,898	76,378
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FUND 256 DEPT OF ENERGY GRANT FUND

SUMMARY

Funds from U.S. Department of Energy were used to establish an energy efficient revolving loan program.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
256-0000-331-01-01	Interest Income	-	-	-	299
256-0000-381-03-02	Fed-Dept of Energy Grant	-	-	-	151,880
	Totals	-	-	-	152,179
Expenses					
Contractual Services					
256-6312-408.31-02	Prof Svcs - Legal	-	-	-	-
256-6312-408.31-05	Prof Svcs - Other	-	-	-	3,090
256-6312-408.39-08	Other Contracted Services	-	-	-	23,320
	Subtotal	-	-	-	26,410
Commodities					
256-6312-408.41-01	Postage	-	-	-	-
Capital Outlay					
256-6312-408.53-05	Infrastructure-Machinery	-	-	24,001	78,513
Miscellaneous					
256-1801-491.62-07	Trnsfr to Water Fund	-	-	-	291,000
256-1801-491.62-40	Trnsfr to Energy Loan Fnd	-	-	-	-
	Totals	-	-	24,001	395,923

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CITY OF QUINCY

Department of Utilities & Engineering

Jeffrey Conte, P.E.
Director of Utilities & En(217) 228-4527

City Hall - 730 Maine Street
Quincy, Illinois 62301-4048

Initial Issue Date – March 28, 2014

The Engineering Department presents the following Capital Improvement Plan (CIP) for the City of Quincy covering the period of fiscal years 2015 through 2019. This CIP was developed from input of staff, Department Heads, Aldermen and the Mayor’s office, as well as the fiscal condition of the City and projected revenues over the course of the planning period. Total identified capital needs of \$40 million for governmental activities far exceed the expected revenues of \$7.8 million. As such, the proposed CIP includes the consensus highest priority projects that can be completed with the available funds. Since priorities and available funds may change over time, the CIP shall be periodically reviewed and revised, but not less than annually.

The CIP for governmental activities will be funded by Home Rule sales taxes (HRST) and motor fuel taxes (MFT). Coordinated improvement of the City’s water and sewer utilities was considered in this CIP. Enterprise funds (Funds 501 and 502) will be provided to complete utility improvements, if any are required, for each street improvement project. The proposed CIP would be funded as follows:

Home Rule Sales Taxes	\$3,925,073
Motor Fuel Taxes	3,932,927
Water Enterprise Funds	1,595,000
Sewer Enterprise Funds	<u>4,707,000</u>
Total	\$14,160,000

The proposed CIP will conclude the Neighborhood Enhancement Program, which allotted \$1 million to each of the seven wards for capital improvements. The Neighborhood Enhancement Program balances as of the initial issue date of this CIP are as follows:

Ward 1	\$508,169
Ward 2	487,464
Ward 3	0
Ward 4	49,232
Ward 5	427,427
Ward 6	206,427
Ward 7	<u>496,354</u>
Total	\$2,175,073

To these balances, each ward was allotted another \$250,000 in HRST funds. As such, the total HRST funds allocated for the proposed CIP are $(\$2,175,073 + 7 \times \$250,000 =) \$3,925,073$. It is anticipated that at the conclusion of this CIP, the City will return to its former method of budgeting capital improvement funds; previously, large amounts of capital improvement funds were distributed to individual wards every other year, with a smaller distribution in off years.

The projects for the FY portion of the CIP are summarized on the following pages. Summaries for the complete CIP follow in Attachment 1. As noted previously, the CIP is subject to change based upon new information, availability of funds and/or changes in priorities.

FY 2015 CIP

Maple Street, 4th to 5th Streets (Ward 1) – The proposed project includes complete renovation of this badly deteriorated block, including the addition of curb & gutter and storm sewer. The existing 6” cast iron water main will be replaced with an 8” PVC water main. The total project budget is \$325,000; the project will be paid using \$120,000 MFT funds, \$125,000 sewer funds and \$80,000 water funds.

College Avenue, 20th to 24th Streets (Ward 2) – The proposed project includes removal and replacement of the 18” and 12” combined sewer under College Avenue from the Quincy University campus to the east approximately 1,940 lineal feet. Existing storm water inlets will be disconnected from the combined sewer and routed to an existing 66” interceptor adjacent to the combined sewer. The sewer trench paved surface will be restored with a hot-mix asphalt (HMA) patch. The project budget is \$350,000 which will be paid using sewer funds. In FY 2016, College Avenue will be milled and overlaid with a new HMA surface as a separate project.

Second Street, College Avenue to Oak Street (Ward 2) – The proposed project consists of milling the existing street surface and overlaying with a new HMA surface. The project budget is \$45,000 which will be paid using MFT funds.

Weiss Lane, 18th to 24th Streets (Ward 3) – The proposed project consists of removing & replacing existing curb & gutter; construction of storm sewer; and construction of a new HMA surface. This project is joint project with Township Road District. The project budget is \$250,000 which will be paid using HRST funds.

Queen Anne Avenue, 36th Street to Hamilton Avenue (Ward 3) – The proposed project consists of milling the existing street surface and overlaying with a new HMA surface. The project budget is \$70,000 which will be paid using MFT funds.

Hamilton Avenue, Columbus Road to Briarwood Drive (Ward 3) – The proposed project consists of milling the existing street surface and overlaying with a new HMA surface. The project budget is \$70,000 which will be paid using MFT funds.

South 21st Street, State Street to Payson Avenue (Ward 4) – The proposed project includes removal and replacement of the 24” combined sewer under South 21st Street from Ohio Street to Payson Avenue. The street surface between State Street and Payson Avenue will be milled; the aggregate base repaired; and new HMA binder and surface courses constructed. The project budget is \$365,000; the project will be paid using \$225,000 MFT funds and \$140,000 sewer funds.

Ridgewood Drive (Ward 5) – The proposed project consists of milling the existing street surface and overlaying with a new HMA surface. The project budget is \$215,000 which will be paid using MFT funds.

Melview Road, Peters Lane to City Limits (Ward 6) – The proposed project consists of replacement of storm water inlets and storm sewers. In FY 2016, new curb & gutter will be constructed; the existing surface will be milled; the aggregate base repaired; and new HMA binder and surface courses constructed. The project budget is \$480,000; the project will be paid using \$350,000 HRST funds and \$130,000 sewer funds.

Hampshire Street, 5th to 6th Streets (Ward 7) – The proposed project consists of replacing the existing 6” cast iron water main with new 8” PVC water main; construction of new storm water inlets; milling the existing street surface and overlaying with a new HMA surface. The project budget is \$265,000 which will be paid using \$90,000 MFT funds, \$125,000 water funds and \$50,000 sewer funds.

North 6th Street, Hampshire to Maine Streets (Ward 7) – The proposed project consists of replacing the existing 6” cast iron water main with new 8” PVC water main; milling the existing street surface and overlaying with a new HMA surface. The project budget is \$145,000 which will be paid using \$60,000 MFT funds and \$85,000 water funds.

CITY OF QUINCY
CAPITAL PROJECTS FUNDS

Revenue/Expenditures & Change in Fund Balance

	Capital Projects 301	Arts Corridor 303	Sanitation Conn Fee 306	Special Capital 309	Special Tax Alloc TIF #2 312	Special Tax Alloc TIF #3 313
Beginning Balance, May 1	985,000	14,000	337,000	10,000	175,000	10,000
REVENUES						
Taxes					360,000	14,000
Licenses & Permits						
Charges for Services			30,000			
Rent & Other Income				14,400		
Interest Income	5,000	40	1,500	200	1,500	
Debt Proceeds						
Grants						
Transfers In	2,162,000					
Inter-Gov. Revenues		-	-	-	-	-
TOTAL REVENUE	2,167,000	40	31,500	14,600	361,500	14,000
Total Funds Available	3,152,000	14,040	368,500	24,600	536,500	24,000
EXPENDITURES						
Salaries & Benefits						
Contracted Services	50,000	14,000		20,000	60,000	-
Commodities				1,000		
Capital Outlay	2,174,087				320,000	24,000
Miscellaneous			10,000	1,600		
Debt Service	175,682					
Transfers	740,390					
TOTAL EXPENDITURES	3,140,159	14,000	10,000	22,600	380,000	24,000
Ending Balance, April 30	\$ 11,841	\$ 40	\$ 358,500	\$ 2,000	\$ 156,500	\$ -

CITY OF QUINCY
CAPITAL PROJECTS FUNDS

Revenue/Expenditures & Change in Fund Balance
Summary

	CDAP Capital Grant 316	2009 G/O Hydro Proj 320	2009 G/O OLC Proj 321	2009 G/O Library Proj 322	Sewer Equip Replac. 394	QMEA Cap Res 395	Fire Equip/ Improv. 397
Beginning Balance, May 1			306,000		236,000	158,000	233,000
REVENUES							
Taxes							
Licenses & Permits							96,800
Charges for Services							
Rent & Other Income			3,000		900	700	1,000
Interest Income							
Debt Proceeds							
Grants							
Transfers In						36,000	
Inter-Gov. Revenues	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	3,000	-	900	36,700	97,800
Total Funds Available	-	-	309,000	-	236,900	194,700	330,800
EXPENDITURES							
Salaries & Benefits	-	-	-	-	-	-	-
Contracted Services						45,000	
Commodities							
Capital Outlay			237,000		150,000	40,000	20,000
Miscellaneous	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	237,000	-	150,000	85,000	20,000
Ending Balance, April 30	\$ -	\$ -	\$ 72,000	\$ -	\$ 86,900	\$ 109,700	\$ 310,800

PURPOSE

The Capital Projects Fund is the main fund for major city projects and infrastructure improvements. The revenue source for these projects is Home Rule Sales Tax. Each year a percentage of home rule sales tax is allocated to Capital. For FY 2015, 23% of Home Rule Sales Tax will be allocated to capital.

GOALS/OBJECTIVES

- \$75,000 to each Ward for discretionary ward funds
- \$500,000 added to the Enhancement Fund program
- Capital money will be spent for the purchase of four new police vehicles, payments for three fire trucks, , as well as the city-wide clean up. Also included is the hydro debt repayment, the final permit software payment, and improvements for the airport.
- Carryover projects from last fiscal include \$13,000 phone system, \$10,000 for concrete at fire station #4, \$50,000 for emerald ash borer, and \$70,000 for airport improvements.

PAST FISCAL YEAR HIGHLIGHTS

Some of the projects funded by Capital in FY 2014 include city hall generator, hydro debt, garbage/recycle subsidy, new police cars, traffic pre-emption devices for fire, fire truck debt, permit software implementation, North 12th Cedar Creek Sidewalks, and many other ward and street projects.

REVENUE SUMMARY

ACCOUNT NUMBER	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Rent & Other Income	0	0.00%	0	0	62,085
Interest Income	5,000	-44.44%	9,000	4,356	6,516
Grants	0	-100.00%	119,845	165,965	128,357
Transfers from Purchase Tax Fund	2,162,000	1.25%	2,135,287	2,124,451	2,076,706
Total Revenues	2,167,000	-4.29%	2,264,132	2,294,772	2,211,579

EXPENSE SUMMARY

Totals by Division	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Mayor	0	-100.00%	54,400	43,480	0
Interfund Transfers	740,390	0.00%	740,390	838,416	740,130
Information Technology	15,000	15.38%	13,000	0	0
Police Dept.	133,500	-6.48%	142,750	141,515	154,714
Fire Dept.	185,682	-21.88%	237,682	223,551	197,681
Forestry	50,000	0.00%	50,000	0	0
Concrete(Street Maintenance)	1,874,915	3.76%	1,806,975	1,299,180	974,325
Engineering	0	-100.00%	11,000	7,500	7,500
Landfill	0	-100.00%	45,270	172	0
Airport	91,188	-35.51%	141,400	70,212	64,945
Commercial Development	49,484	-53.62%	106,682	101,331	99,642
Totals	3,140,159	-6.25%	3,349,549	2,725,357	2,238,937

FUND 301 CAPITAL PROJECTS FUND

DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
REVENUES					
301-0000-331.01-01	Interest Income	5,000	9,000	4,356	6,516
301-0000-342.09-00	Other	0	0		62,085
301-0000-350.00-00	Sale of Property	0	0	0	0
301-0000-362.02-09	Sale of Fire Service	0	0	0	0
301-0000-382.01-04	Local -Quincy Park District	0	75,000	75,000	0
301-0000-382.02-03	Dept. of Transportation	0	44,845	90,965	108,357
301-0000-382.03-07	Federal Homeland Security	0	0	0	20,000
301-0000-383.03-02	Federal Infrastructure Grant	0	0	0	0
301-0000-391.01-01	Trnsfr from General Fund	0	0	0	0
301-0000-391.01-07	Trnsfr from Fire Grant Fund	0	0	0	0
301-0000-391.01-20	Trnsfr from Fire Equip Fund	0	0	0	0
301-0000-391.01-36	Econ Dev Rev Loan Fund	0	17,500	17,500	0
301-0000-391.01-51	Tnsfr from Purchase Tax	2,162,000	2,117,787	2,106,951	2,076,706
301-0000-391.01-67	Tnsfr from Mun. Dock Fund				
301-0000-392-03-00	Loan Proceeds	0	0	0	0
	Totals	2,167,000	2,264,132	2,294,772	2,273,664
EXPENSES					
<u>Building Maintenance</u>					
301-1403-401.52-05	Machinery & Equipment	0	54,400	43,480	0
<u>Interfund Transfers</u>					
301-1801-491.62-16	Vehicle Replacement Fund	0	0	98,026	490,130
301-1801-491.62-19	Hydro Bond pymnt Fund	490,390	490,390	490,390	0
301-1801-491.62-32	Central Services Fund	250,000	250,000	250,000	250,000
	Subtotal	740,390	740,390	838,416	740,130
<u>IT Dept.</u>					
301-1901-401.52-04	Office Equipment	15,000	13,000	0	0
<u>Police Dept.</u>					
301-2110-402.52-06	Vehicles	133,500	142,750	141,515	154,714
<u>Fire Dept.</u>					
301-2210-402-52-02	Buildings	0	20,000	20,000	22,000
301-2210-402.52-03	Improv other than Bldgs	10,000	10,000	0	0
301-2210-402.52-05	Machinery & Equipment	0	32,000	27,870	0
301-2210-409.72-00	Loan/Lease Payments	175,682	175,682	175,681	175,681
	Subtotal	185,682	237,682	223,551	197,681
<u>Forestry</u>					
301-3112-403.39-08	Emerald Ash Borer	50,000	50,000	0	0

FUND 301 CAPITAL PROJECTS FUND

DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Concrete(Street Maintenance)					
301-3152-403.53-08	Neighborhood Enhancemen	795,743	567,557	251,500	560
301-3152-403.53-09	Other	250,000	0	55,252	733,257
301-3152-403.54-01	Ward 1	118,810	324,795	281,064	18,467
301-3152-403.54-02	Ward 2	145,650	110,159	39,509	15,426
301-3152-403.54-03	Ward 3	158,131	103,398	20,267	68,446
301-3152-403.54-04	Ward 4	77,226	69,372	67,145	53,381
301-3152-403.54-05	Ward 5	90,843	152,088	136,245	989
301-3152-403.54-06	Ward 6	100,517	172,273	146,757	13,345
301-3152-403.54-07	Ward 7	79,995	108,483	103,488	12,967
301-3152-403.54-17	Ward Clean Up	58,000	58,000	57,953	57,487
301-3152-403.54-30	Sidewalks	0	140,000	140,000	0
301-3152-403.54-31	IDOT Matching	0	850	0	0
	Subtotal	1,874,915	1,806,975	1,299,180	974,325
Engineering					
301-3712-404.31-04	Engineering /Architechtural	0	0	7,500	7,500
301-3715-403-39-08	Contracted Services	0	11,000	0	0
	Subtotal	0	11,000	7,500	7,500
Landfill					
301-3716-405.54-43	Landfill #1 - 36th & Wisman	0	15,270	0	0
301-3716-405.54-44	Landfill #4 - Burton	0	30,000	172	0
	Subtotal	0	45,270	172	0
Airport					
301-4310-413.31-04	Engineering/Architectural	0	0	0	0
301-4310-413.52-02	Buildings	16,188	0	0	0
301-4310-413.52-03	Improv other than Bldgs	20,000	0	0	0
301-4310-413.52-05	Machinery & Equipment	20,000	40,000	0	0
301-4310-413.52-06	Vehicles	0	0	0	0
301-4310-413.53-06	Infrastructure Lighting	15,000			
301-4310-413.53-09	Infrastructure Other	0	45,000	26,231	45,751
301-4310-413.54-10	Roof Repair	20,000	0	0	0
301-4310-413.54-21	Matching Funds		56,400	43,981	19,194
	Subtotal	91,188	141,400	70,212	64,945
Commercial Development					
301-6310-408.39-08	Contracted Services	0	41,720	36,453	5,750
301-6310-408.52-04	Office Equipment	49,484	64,962	64,878	41,362
301-6310-408.53-05	Machinery & Equipment	0	0	0	52,530
301-6310-408.53-09	Infrastructure-Other	0	0	0	0
301-6310-408.54-45	Hydropower Project	0	0	0	0
	Subtotal	49,484	106,682	101,331	99,642
	Totals	3,140,159	3,349,549	2,725,357	2,238,937

FUND 303 ARTS CORRIDOR CAPITAL PROJECTS FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenue					
303-0000-331.01-01	Interest Income	40	200	60	114
303-0000-342.09-00	Other	0			
	Total	40	200	60	114
Expenses					
Contractual Services					
303-6310-407.31-04	Engineering/Architectural	0	0	0	0
303-6310-407.31-05	Other	14,000	18,331	4,000	
303-6310-407.39-08	Contracted Services	0	0	0	0
	Total	14,000	18,331	4,000	0

FUND 306 SANITATION CONNECTION FEE/EXPANSION FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenue					
306-0000-331.01-01	Interest Income	1,500	3,645	1,642	3,282
306-0000-372.04-00	Connection Charges	30,000	29,364	33,962	31,663
	Totals	31,500	33,009	35,604	34,945
Expenses					
306-3158-412.39-08	Contracted Services	0	0	0	0
306-3158-412.53-03	Capital/Infrastructure	0	185,000	178,980	65,462
306-3158-412.61-06	Refunds	10,000	10,000	4,112	6,657
	Totals	10,000	195,000	183,092	72,119

FUND 309 SPECIAL CAPITAL PROJECTS FUND

SUMMARY

The Special Capital Projects Fund is essentially the operating fund for the Washington Theatre. All project costs related the Washington Theatre are tracked seperately within this fund to make sure revenues are sufficient to cover expenses.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
309-0000-321.00-00	Donations	0	0	0	0
309-0000-331.01-01	Interest Income	200	200	43	45
309-0000-341.04-00	Rent-Washington Theatre	14,400	13,800	14,150	13,700
309-0000-342.09-00	Other	0	0	0	650
	Totals	14,600	14,000	14,193	14,395
Expenses					
Contractual Services					
309-1899-401.35-01	Repair & Maint/Buildings	20,000	13,258	3,012	1,049
309-1899-401.39-08	Contracted Services	0	0	0	0
	Subtotal	20,000	13,258	3,012	1,049
Commodities					
309-1899-401.42-02	Electricity	1,000	2,000	475	299
Miscellaneous					
309-1899-401.61-02	Taxes	1,600	1,300	1,474	1,000
	Totals	22,600	16,558	4,961	2,348

FUND 312 SPECIAL TAX ALLOCATION TIF #2

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
312-0000-311.01-00	General Levy	360,000	362,775	350,624	362,365
312-0000-331.01-01	Interest Income	1,500	5,000	2,378	4,062
312-0000-331.01-02	Tax Payments	0	0	113	168
312-0000-342.09-00	Other	0	0	24	0
	Totals	361,500	367,775	353,139	366,595
Expenses					
Contractual Services					
312-3712-408.31-04	Engineering/Architectural	60,000	58,086	61,728	32,912
312-3712-408.31-05	Prof Services/Other	0	0	0	1,325
312-3712-408.39-08	Contracted-Other	0	480,750	480,750	0
	Subtotal	60,000	538,836	542,478	34,237
Capital Outlay					
312-3712-408.52-01	Land	0	0	0	120,000
312-3712-408.52-02	Buildings	0	28,000	28,000	0
312-3712-408.53-02	Streets-Replacement	310,000	379,899	379,899	420,475
312-3712-408.53-06	Infrastructure-Lighting	0	0	0	0
312-3712-408.53-09	Infrastructure-Other	10,000	6,040	578	0
		320,000	413,939	408,477	540,475
Miscellaneous					
312-3712-408.61-04	Other	0	0	0	0
	Totals	380,000	952,775	950,955	574,712

FUND 313 SPECIAL TAX ALLOCATION TIF #3

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
313-0000-311.01-00	General Levy	14,000	15,000	13,866	14,676
313-0000-331.01-01	Interest Income	0	0	133	124
313-0000-331.01-02	Tax Payments		0	4	7
	Totals	14,000	15,000	14,003	14,807
Expenses					
Contractual Services					
313-3712-408.31-04	Engineering/Architectural	0	0	0	0
313-3712-408.39-08	Contracted Services	0	20,805	20,805	0
Capital Outlay					
313-3712-408.53-09	Infrastructure-Other	24,000	19,040	7,199	0
	Totals	24,000	39,845	28,004	0

FUND 316 CDAP CAPITAL GRANT

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
316-0000-331.01-01	Deposit Accounts	0	0	164	0
316-0000-391.01-39	Trnsfr from CDAP RLF	0	90,000	90,000	0
	Totals	0	90,000	90,164	0
Expenses					
Capital Outlay					
316-6310-408.53-09	Infrastructure-Other	0	90,000	54,669	0
	Totals	0	90,000	54,669	0

FUND 320 2009 G/O HYDRO PROJECT FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
320-0000-331.01-01	Interest Income	0	0	0	558
320-0000-342.09-00	Other	0	0	0	0
320-0000-392.01-00	General Obligation Bonds	0	0	0	0
	Totals	0	0	0	558
Expenses					
Contractual Services					
320-1899-401.31-02	Contracted Legal	0	0	0	0
320-1899-401.31-02	Engineering/Architectural	0	0	0	0
320-1899-401.31-05	Professional Other	0	0	0	0
320-1899-401.39-08	Contracted-Other	0	0	0	0
	Subtotal	0	0	0	0
Miscellaneous					
320-1899-401.61-04	Other	0	0	0	496
Transfers					
320-1899-491.62-19	To Hydro Bond pymt fund	0	0	34	52,389
	Totals	0	0	34	52,885

FUND 321 2009 G/O OLC PROJECT

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
321-0000-331.01-01	Interest Income	3,000	3,000	2,907	4,945
321-0000-392.01-00	General Obligation Bonds	0	0	0	0
	Totals	3,000	3,000	2,907	4,945
Expenses					
Contractual Services					
321-1899-401.31-04	Engineering/Architectural	0	0	0	0
321-1899-401.31-05	Prof Svcs/Other	0	0	0	0
	Subtotal	0	0	0	0
Capital Outlay					
321-1899-401.52-01	Land	0	0	0	0
321-1899-401.52-02	Buildings	237,000	351,700	38,477	126,503
321-1899-401.52-03	Improv other than Building	0	0	36,985	0
321-1899-401.52-04	Office Equipment	0	0	0	0
321-1899-401.52-07	Furniture/Fixtures	0	0	2,040	0
	Totals	237,000	351,700	77,502	126,503

FUND 322 2009 G/O LIBRARY PROJECT

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
322-0000-331.01-01	Interest Income	0	0	0	0
322-0000-392.01-00	General Obligation Bonds	0	0	0	0
	Totals	0	0	0	0
Expenses					
Contractual Services					
322-1899-401.31-04	Engineering/Architectural	0	0	0	20,299
322-1899-401.31-05	Prof Services/Other	0	0	0	0
	Subtotal	0	0	0	20,299
Capital Outlay					
322-1899-401.52-02	Buildings	0	0	0	295,565
322-1899-401.52-03	Improv other than Building	0	0	0	81,149
		0	0	0	376,714
	Totals	0	0	0	397,013

FUND 394 SEWER EQUIPMENT REPLACEMENT FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
394-0000-331.01-01	Interest Income	900	2,190	969	1,844
	Totals	900	2,190	969	1,844
Expenses					
394-3322-412.39-08	Contracted Services	0	0	0	0
394-3322-412.53-09	Infrastructure-Other	150,000	100,000	59,000	59,000
	Totals	150,000	100,000	59,000	59,000

FUND 395 QMEA CAPITAL RESERVE FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
395-0000-331.01-01	Interest Income	700	600	564	640
395-0000-391.01-50	From Tourism Tax Fund	36,000	35,261	47,583	27,123
	Totals	36,700	35,861	48,147	27,763
Expenses					
395-1899-401.31-04	Contracted Services	10,000	10,000	0	0
395-1899-401.35-05	Repair & Maint- Other	35,000	35,000	0	0
395-1899-401.52-02	Capital Outlay-building	40,000	36,700	0	0
	Totals	85,000	81,700	0	0

FUND 397 FIRE EQUIPMENT/IMPROVEMENT FUND

SUMMARY

This fund was created in FY 2012. The purpose of the Fire Equipment Improvement Fund is to utilize the revenue from the Illinois Veteran's Home fire protection for the specific purpose of fire equipment replacement.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
397-0000-331.01-01	Interest Income	1,000	1,000	853	737
397-0000-362.02-01	Veteran's Home Protection	94,000	94,000	94,783	94,198
397-0000-362.02-09	Sale of Service	2,800	3,000	0	2,784
397-0000-391.01-15	Transfer from Capital Fund	0	0	0	0
	Totals	97,800	98,000	95,636	97,719
Expenses					
397-1801-491.62-15	Transfer to Capital Fund	0	0	0	0
397-2210-402-52-02	Capital Outlay/Buildings	0	0	0	0
397-2210-402-52-05	Machinery & Equip	0	5,000	0	0
397-2210-402-52-06	Vehicles	20,000	10,000	0	0
	Totals	20,000	15,000	0	0

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**Attachment 1
Fire Year Capital Improvement Plan
Project Summaries**

Capital Improvement Plan FY 2015 - FY 2019

Ward Spending by Source of Funds

Ward	MFT	Ward Enhancement	New Capital Funds	Water Fund	Sewer Fund	Total
1	\$ 599,831	\$ 508,169	\$ 250,000	\$ 375,000	\$ 1,052,000	\$ 2,785,000
2	527,536	487,464	250,000	-	1,230,000	2,495,000
3	575,000	-	250,000	-	-	825,000
4	540,768	49,232	250,000	240,000	885,000	1,965,000
5	572,573	427,427	250,000	-	350,000	1,600,000
6	553,573	206,427	250,000	-	130,000	1,140,000
7	563,646	496,354	250,000	980,000	1,060,000	3,350,000
	\$ 3,932,927	\$ 2,175,073	\$ 1,750,000	\$ 1,595,000	\$ 4,707,000	\$ 14,160,000

Ward Spending per FY

Ward	FY 15	FY 16	FY 17	FY 18	FY 19	Total
1	\$ 325,000	\$ 600,000	\$ 625,000	\$ 415,000	\$ 820,000	\$ 2,785,000
2	395,000	610,000	580,000	435,000	475,000	2,495,000
3	390,000	210,000	140,000	50,000	35,000	825,000
4	365,000	955,000	200,000	200,000	245,000	1,965,000
5	215,000	320,000	170,000	120,000	775,000	1,600,000
6	130,000	460,000	160,000	350,000	40,000	1,140,000
7	410,000	575,000	655,000	1,130,000	580,000	3,350,000
	\$ 2,230,000	\$ 3,730,000	\$ 2,530,000	\$ 2,700,000	\$ 2,970,000	\$ 14,160,000

Fund Spending per FY

Fund	FY 15	FY 16	FY 17	FY 18	FY 19	Total
MFT	\$ 895,000	\$ 320,000	\$ 584,341	\$ 726,831	\$ 1,406,755	\$ 3,932,927
Water	290,000	625,000	330,000	350,000	-	1,595,000
Sewer	795,000	1,235,000	950,000	1,000,000	727,000	4,707,000
Capital Projects	250,000	1,550,000	665,659	623,169	836,245	3,925,073
	\$ 2,230,000	\$ 3,730,000	\$ 2,530,000	\$ 2,700,000	\$ 2,970,000	\$ 14,160,000

Project #: 14101
Project Location: Maple Street, 4th to 5th Streets
Ward: 1

Description: Replace water main; reconstruct curb, gutter; mill surface, add aggregate base, construct HMA binder & surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction	325,000					325,000
Total	325,000	-	-	-	-	325,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax	120,000					120,000
Water Fund	80,000					80,000
Sewer Fund	125,000					125,000
Capital Projects Fund						-
Total	325,000	-	-	-	-	325,000

Project #: 14102
Project Location: Spruce Street, 12th to 15th Streets
Ward: 1

Description: Separate sanitary & storm sewers; replace water main; reconstruct curb, gutter; mill surface, add aggregate base, construct HMA binder & surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction		600,000				600,000
Total	-	600,000	-	-	-	600,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax						-
Water Fund		170,000				170,000
Sewer Fund		160,000				160,000
Capital Projects Fund		270,000				270,000
Total	-	600,000	-	-	-	600,000

Project #: 14103
Project Location: Sycamore Street, 3rd to 5th Streets
Ward: 1

Description: Replace water main; reconstruct curb, gutter; mill surface, add aggregate base, construct HMA binder & surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction			175,000	90,000		265,000
Total	-	-	175,000	90,000	-	265,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax						-
Water Fund			125,000			125,000
Sewer Fund			50,000			50,000
Capital Projects Fund				90,000		90,000
Total	-	-	175,000	90,000	-	265,000

Project #: 14104
Project Location: N. 18th Street, Spruce to Cherry Streets
Ward: 1

Description: Separate sanitary and storm sewers; construct curb & gutter; mill & overlay asphalt street surface. Construct new sanitary sewer in alley between Cedar and Spruce Streets from N. 15th to N 18th Streets.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction			450,000	190,000		640,000
Total	-	-	450,000	190,000	-	640,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax				41,831		41,831
Water Fund						-
Sewer Fund			450,000			450,000
Capital Projects Fund				148,169		148,169
Total	-	-	450,000	190,000	-	640,000

Project #: 14105
Project Location: Spruce, 12th to 15th Streets
Ward: 1

Description: Separate sanitary & storm sewers; replace water main; reconstruct curb, gutter; mill surface, add aggregate base, construct HMA binder & surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction				135,000	270,000	405,000
Total	-	-	-	135,000	270,000	405,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax					20,000	20,000
Water Fund						-
Sewer Fund				135,000		135,000
Capital Projects Fund					250,000	250,000
Total	-	-	-	135,000	270,000	405,000

Project #: 14106
Project Location: Highland Lane, 12th to 18th Streets
Ward: 1

Description: Construct storm sewers; construct curb, gutter; mill surface, add aggregate base, construct HMA binder & surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction					550,000	550,000
Total	-	-	-	-	550,000	550,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax					418,000	418,000
Water Fund						-
Sewer Fund					132,000	132,000
Capital Projects Fund						-
Total	-	-	-	-	550,000	550,000

Project #: 14201
Project Location: College Avenue, 20th to 24th Streets
Ward: 2

Description: Rehabilitate sewer; mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction	350,000	165,000				515,000
Total	350,000	165,000	-	-	-	515,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax						-
Water Fund						-
Sewer Fund	350,000					350,000
Capital Projects Fund		165,000				165,000
Total	350,000	165,000	-	-	-	515,000

Project #: 14202
Project Location: Lind Street, 14th to 18th Streets
Ward: 2

Description: Separate sanitary and storm sewers; repair sewer; mill & overlay asphalt surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction		275,000	165,000			440,000
Total	-	275,000	165,000	-	-	440,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax						-
Water Fund						-
Sewer Fund		275,000				275,000
Capital Projects Fund			165,000			165,000
Total	-	275,000	165,000	-	-	440,000

Project #: 14203
Project Location: Second Street, College Avenue to Oak Street
Ward: 2

Description: Mill & overlay asphalt surface

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction	45,000					45,000
Total	45,000	-	-	-	-	45,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax	45,000					45,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund						-
Total	45,000	-	-	-	-	45,000

Project #: 14204
Project Location: Spruce Street, 20th to 22nd Streets
Ward: 2

Description: Mill surface, add aggregate base & construct HMA binder and surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction			175,000			175,000
Total	-	-	175,000	-	-	175,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax						-
Water Fund						-
Sewer Fund						-
Capital Projects Fund			175,000			175,000
Total	-	-	175,000	-	-	175,000

Project #: 14205
Project Location: Cherry Street, 18th to 22nd Streets
Ward: 2

Description: Mill surface, add aggregate base & construct HMA binder and surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction				385,000	350,000	735,000
Total	-	-	-	385,000	350,000	735,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax					117,536	117,536
Water Fund						-
Sewer Fund				385,000		385,000
Capital Projects Fund					232,464	232,464
Total	-	-	-	385,000	350,000	735,000

Project #: 14206
Project Location: North 6th Street, Chestnut to Broadway Streets
Ward: 2

Description: Separate sanitary and storm sewers; mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction		170,000	240,000			410,000
Total	-	170,000	240,000	-	-	410,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax			240,000			240,000
Water Fund						-
Sewer Fund		170,000				170,000
Capital Projects Fund						-
Total	-	170,000	240,000	-	-	410,000

Project #: 14207
Project Location: North 22nd Street, Lind to Oak Streets
Ward: 2

Description: Separate sanitary and storm sewers at intersection of 22nd & Oak Streets; mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction				50,000	125,000	175,000
Total	-	-	-	50,000	125,000	175,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax					125,000	125,000
Water Fund						-
Sewer Fund				50,000		50,000
Capital Projects Fund						-
Total	-	-	-	50,000	125,000	175,000

Project #: 14301
Project Location: Weiss Lane, 18th to 24th Streets
Ward: 3

Description: Remove & replace existing curb & gutter; mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction	250,000					250,000
Total	250,000	-	-	-	-	250,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax						-
Water Fund						-
Sewer Fund						-
Capital Projects Fund	250,000					250,000
Total	250,000	-	-	-	-	250,000

Project #: 14302
Project Location: Queen Anne Avenue
Ward: 3

Description: Mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction	70,000					70,000
Total	70,000	-	-	-	-	70,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax	70,000					70,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund						-
Total	70,000	-	-	-	-	70,000

Project #: 14303
Project Location: Hamilton Avenue, Columbus Road to Briarwood Drive
Ward: 3

Description: Mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction	70,000					70,000
Total	70,000	-	-	-	-	70,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax	70,000					70,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund						-
Total	70,000	-	-	-	-	70,000

Project #: 14304
Project Location: Nottingham Drive
Ward: 3

Description: Mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction		125,000				125,000
Total	-	125,000	-	-	-	125,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax		125,000				125,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund						-
Total	-	125,000	-	-	-	125,000

Project #: 14305
Project Location: Lindell Avenue, Santa Maria Drive to 36th Street
Ward: 3

Description: Mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction			65,000			65,000
Total	-	-	65,000	-	-	65,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax			65,000			65,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund						-
Total	-	-	65,000	-	-	65,000

Project #: 14306
Project Location: College Avenue, North College Avenue to 36th Street
Ward: 3

Description: Mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction			75,000			75,000
Total	-	-	75,000	-	-	75,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax			75,000			75,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund						-
Total	-	-	75,000	-	-	75,000

Project #: 14307
Project Location: Abbey Ridge, Marian Drive to Columbus Road
Ward: 3

Description: Mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction		85,000				85,000
Total	-	85,000	-	-	-	85,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax		85,000				85,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund						-
Total	-	85,000	-	-	-	85,000

Project #: 14308
Project Location: Colonial Court
Ward: 3

Description: Mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction				50,000		50,000
Total	-	-	-	50,000	-	50,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax				50,000		50,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund						-
Total	-	-	-	50,000	-	50,000

Project #: 14309
Project Location: Christopher Court
Ward: 3

Description: Mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction					35,000	35,000
Total	-	-	-	-	35,000	35,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax					35,000	35,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund						-
Total	-	-	-	-	35,000	35,000

Project #: 14401
Project Location: South 21st Street, State Street to Payson Avenue
Ward: 4

Description: Construct curb & gutter; mill surface; aggregate base; HMA binder & surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction	365,000					365,000
Total	365,000	-	-	-	-	365,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax	225,000					225,000
Water Fund						-
Sewer Fund	140,000					140,000
Capital Projects Fund						-
Total	365,000	-	-	-	-	365,000

Project #: 14402
Project Location: Kentucky Street, 14th to 18th Streets
Ward: 4

Description: Separate sanitary & storm sewers; replace water main; reconstruct curb, gutter & asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction		955,000			-	955,000
Total	-	955,000	-	-	-	955,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax					-	-
Water Fund		240,000				240,000
Sewer Fund		500,000				500,000
Capital Projects Fund		215,000				215,000
Total	-	955,000	-	-	-	955,000

Project #: 14403
Project Location: Lincoln Hill, Northwest
Ward: 4

Description: Construct curb & gutter; mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction			200,000			200,000
Total	-	-	200,000	-	-	200,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax			150,768			150,768
Water Fund						-
Sewer Fund						-
Capital Projects Fund			49,232			49,232
Total	-	-	200,000	-	-	200,000

Project #: 14404
Project Location: Ranchland Drive
Ward: 4

Description: Construct curb & gutter; mill surface; aggregate base; HMA binder & surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction				200,000		200,000
Total	-	-	-	200,000	-	200,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax				165,000		165,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund				35,000		35,000
Total	-	-	-	200,000	-	200,000

Project #: 14405
Project Location: Vermont Street, 25th to 27th Streets
Ward: 4

Description: Replace defective sanitary sewer.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction					245,000	245,000
Total	-	-	-	-	245,000	245,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax						-
Water Fund						-
Sewer Fund					245,000	245,000
Capital Projects Fund						-
Total	-	-	-	-	245,000	245,000

Project #: 14501
Project Location: Ridgewood Drive
Ward: 5

Description: Mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction	215,000	-				215,000
Total	215,000	-	-	-	-	215,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax	215,000					215,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund		-				-
Total	215,000	-	-	-	-	215,000

Project #: 14502
Project Location: Manor Hill Drive, Harrison Street to Curtis Creek Road
Ward: 5

Description: Mill surface, add aggregate base & construct HMA binder and surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction		320,000				320,000
Total	-	320,000	-	-	-	320,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax						-
Water Fund						-
Sewer Fund						-
Capital Projects Fund		320,000				320,000
Total	-	320,000	-	-	-	320,000

Project #: 14503
Project Location: Fox Run East
Ward: 5

Description: Mill surface, add aggregate base & construct HMA binder and surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction			170,000			170,000
Total	-	-	170,000	-	-	170,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax						-
Water Fund						-
Sewer Fund						-
Capital Projects Fund			170,000			170,000
Total	-	-	170,000	-	-	170,000

Project #: 14504
Project Location: Rodgers Court
Ward: 5

Description: Mill surface, add aggregate base & construct HMA binder and surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction				50,000		50,000
Total	-	-	-	50,000	-	50,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax				50,000		50,000
Water Fund						-
Sewer Fund					-	-
Capital Projects Fund					-	-
Total	-	-	-	50,000	-	50,000

Project #: 14505
Project Location: Random Court
Ward: 5

Description: Mill surface, add aggregate base & construct HMA binder and surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction				70,000		70,000
Total	-	-	-	70,000	-	70,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax				70,000		70,000
Water Fund						-
Sewer Fund					-	-
Capital Projects Fund					-	-
Total	-	-	-	70,000	-	70,000

Project #: 14506
Project Location: Curved Creek Road, Curved Creek Court to cul-de-sac
Ward: 5

Description: Construct curb & gutter; mill surface, add aggregate base & construct HMA binder and surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction					775,000	775,000
Total	-	-	-	-	775,000	775,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax					237,573	237,573
Water Fund						-
Sewer Fund					350,000	350,000
Capital Projects Fund					187,427	187,427
Total	-	-	-	-	775,000	775,000

Project #: 14601
Project Location: Melview Road, Peters Lane to City Limits
Ward: 6

Description: Construct curb & gutter; mill surface, add aggregate base & construct HMA binder and surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction	130,000	350,000				480,000
Total	130,000	350,000	-	-	-	480,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax						-
Water Fund						-
Sewer Fund	130,000					130,000
Capital Projects Fund		350,000				350,000
Total	130,000	350,000	-	-	-	480,000

Project #: 14602
Project Location: West Hill Top Road
Ward: 6

Description: Mill surface; aggregate base course; HMA binder and surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction		60,000				60,000
Total	-	60,000	-	-	-	60,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax		60,000				60,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund		-				-
Total	-	60,000	-	-	-	60,000

Project #: 14603
Project Location: Valley Road
Ward: 6

Description: Mill surface; aggregate base course; HMA binder and surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction		50,000				50,000
Total	-	50,000	-	-	-	50,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax		50,000				50,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund		-				-
Total	-	50,000	-	-	-	50,000

Project #: 14604
Project Location: Center Grandview Drive & North Grandview Drive
Ward: 6

Description: Mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction			160,000			160,000
Total	-	-	160,000	-	-	160,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax			53,573			53,573
Water Fund						-
Sewer Fund						-
Capital Projects Fund			106,427			106,427
Total	-	-	160,000	-	-	160,000

Project #: 14605
Project Location: Elmwood Drive, East & West
Ward: 6

Description: Construct curb & gutter; mill surface, add aggregate base & construct HMA binder and surface courses.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction				350,000		350,000
Total	-	-	-	350,000	-	350,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax				350,000		350,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund						-
Total	-	-	-	350,000	-	350,000

Project #: 14606
Project Location: South 15th Street, Jefferson to Madison Streets
Ward: 6

Description: Mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction					40,000	40,000
Total	-	-	-	-	40,000	40,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax					40,000	40,000
Water Fund						-
Sewer Fund						-
Capital Projects Fund						-
Total	-	-	-	-	40,000	40,000

Project #: 14701
Project Location: Hampshire, 5th to 6th Streets
Ward: 7

Description: Replace water main; mill surface & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction	265,000					265,000
Total	265,000	-	-	-	-	265,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax	90,000					90,000
Water Fund	125,000					125,000
Sewer Fund	50,000					50,000
Capital Projects Fund						-
Total	265,000	-	-	-	-	265,000

Project #: 14702
Project Location: North 6th Street, Hampshire to Maine Streets
Ward: 7

Description: Replace water main; mill & overlay asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction	145,000					145,000
Total	145,000	-	-	-	-	145,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax	60,000					60,000
Water Fund	85,000					85,000
Sewer Fund						-
Capital Projects Fund						-
Total	145,000	-	-	-	-	145,000

Project #: 14703
Project Location: York Street, Front to 3rd Streets
Ward: 7

Description: Separate sanitary & storm sewers; replace water main; reconstruct curb, gutter & asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction		355,000				355,000
Total	-	355,000	-	-	-	355,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax						-
Water Fund		115,000				115,000
Sewer Fund		130,000				130,000
Capital Projects Fund		110,000				110,000
Total	-	355,000	-	-	-	355,000

Project #: 14704
Project Location: State Street, Front to 3rd Streets
Ward: 7

Description: Replace water main; reconstruct curb, gutter & asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction		220,000				220,000
Total	-	220,000	-	-	-	220,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax						-
Water Fund		100,000				100,000
Sewer Fund						-
Capital Projects Fund		120,000				120,000
Total	-	220,000	-	-	-	220,000

Project #: 14705
Project Location: Payson Avenue, 5th to 8th Streets
Ward: 7

Description: Separate sanitary & storm sewers; replace water main; reconstruct curb, gutter & asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction			655,000	350,000		1,005,000
Total	-	-	655,000	350,000	-	1,005,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax						-
Water Fund			205,000			205,000
Sewer Fund			450,000			450,000
Capital Projects Fund				350,000		350,000
Total	-	-	655,000	350,000	-	1,005,000

Project #: 14706
Project Location: Ohio Street, 6th to 9th Streets
Ward: 7

Description: Separate sanitary & storm sewers; replace water main; reconstruct curb, gutter & asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction				630,000	350,000	980,000
Total	-	-	-	630,000	350,000	980,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax					183,646	183,646
Water Fund				200,000		200,000
Sewer Fund				430,000		430,000
Capital Projects Fund					166,354	166,354
Total	-	-	-	630,000	350,000	980,000

Project #: 14707
Project Location: South 13th Street, State Street to Payson Avenue
Ward: 7

Description: Replace water main; reconstruct curb, gutter & asphalt street surface.

Expenditures	FY 15	FY 16	FY17	FY18	FY 19	Total
Design						-
Construction				150,000	230,000	380,000
Total	-	-	-	150,000	230,000	380,000

Funding Sources	FY 15	FY 16	FY17	FY18	FY 19	Total
Motor Fuel Tax					230,000	230,000
Water Fund				150,000		150,000
Sewer Fund						-
Capital Projects Fund					-	-
Total	-	-	-	150,000	230,000	380,000

**CITY OF QUINCY
DEBT SERVICE FUNDS**

**Revenue/Expenditures & Change in Fund Balance
Summary**

	1996 G/O Bond 403	2013B HVAC Proj 406	1999 G/O Bond 407	2005 G/O Bond 409	2009 OLC G/O Bond 411	2009 Library G/O Fund 412	2009 Hydro Bond Fund 413	Total
Beginning Balance, May 1	138,000	-	71,000	42,000	16,000	137,000	798,000	1,202,000
REVENUES								
Taxes			94,810	1,168,726		344,726		1,608,262
Licenses & Permits								-
Charges for Services								-
Rent & Other Income								-
Interest Income	800		1,000	1,000	100	2,000	300	5,200
Debt Proceeds								-
Grants						118,112		118,112
Transfers In	216,000	139,493	-	107,624	45,600		490,390	999,107
Inter-Gov. Revenues								-
TOTAL REVENUE	216,800	139,493	95,810	1,277,350	45,700	464,838	490,690	2,730,681
Total Funds Available	354,800	139,493	166,810	1,319,350	61,700	601,838	1,288,690	3,932,681
EXPENDITURES								
Salaries & Benefits								-
Contracted Services								-
Commodities								-
Capital Outlay								-
Miscellaneous	1,000		1,000	1,000	1,000	-	1,000	5,000
Debt Service	213,160	139,493	94,810	1,276,350	44,215	462,838	-	2,230,866
Transfers								-
TOTAL EXPENDITURES	214,160	139,493	95,810	1,277,350	45,215	462,838	1,000	2,235,866
Ending Balance, Apr 30	\$ 140,640	\$ -	\$ 71,000	\$ 42,000	\$ 16,485	\$ 139,000	\$ 1,287,690	\$ 1,696,815

FUND 403 1996 G/O BOND FUND

SUMMARY

PURPOSE

These bonds were originally issued in 1996 and are funded in full by the City's Hotel/Motel Tax. The Tourism Tax Fund 743 transfers fund to make the payments. Following a refinance in April 2013, (Series 2013A-\$825,000), the final payment will be April 2017.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
403-0000-331.01-01	Interest Income	800	1,000	1,311	942
403-0000-391.01-50	From Tourism Tax Fund	216,000	213,132	226,544	227,083
403-0000-392.03-00	Loan Proceeds	0	0	825,000	825,000
	Totals	216,800	214,132	1,052,855	1,053,025
Expenses					
Miscellaneous					
403-1899-409.61-04	Other	1,000	1,000	4,125	4,825
Debt Service					
403-1899-409.71-01	Bond Pymnts-Pricipal	204,554	1,026,265	1,009,384	175,000
403-1899-409.71-02	Bond Pymnts-Interest	8,606	23,391	22,345	52,469
403-1899-409.72-00	Loan/Lease Pymnts	0	-29	0	0
	Subtotals	213,160	1,049,627	1,031,729	227,469
	Totals	214,160	1,050,627	1,035,854	232,294

FUND 406 2013B HVAC PROJECT PAYMENT FUND

SUMMARY

PURPOSE

The City Hall HVAC upgrade expense was previously part of the General Fund - Building Maintenance division debt service. After the loan was refinanced in April 2013, the auditor's recommended this to be included with the Debt Service Funds. The General Fund and the Green Energy Fund both transfer funds sufficient to make the payments on the HVAC upgrade. This \$907,000 note was refinanced in April 2013, with final payment April 2020.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenue					
406-0000-391.01-01	General Fund	116,493	139,492	116,492	0
406-0000-391.01-09	Franchise Fee "Green" fnd	23,000	0	23,000	0
	Totals	139,493	139,492	139,492	0
Debt Service					
406-1899-409.71-01	Bond Pymnts-Principal	124,120	121,650	111,332	0
406-1899-409.71-02	Bond Pymnts-Interest	15,373	17,842	16,536	0
	Subtotal	139,493	139,492	127,868	0
	Totals	139,493	139,492	127,868	0

FUND 407 2010/1999 G/O BOND FUND

SUMMARY

PURPOSE

The 1999 G/O Bonds were issued for a broad range of projects. These bonds were partially refunded in 2005. With another refund/reissue in 2010. The final payment on this Series 2010 GO Refunding Bond will

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenue					
407-0000-311.01-00	General Levy	94,810	86,423	87,266	27,555
407-0000-331.01-01	Interest Income	1,000	500	677	893
407-0000-342.09-00	Other	0	0	0	0
	Totals	95,810	86,923	87,943	28,448
Expenses					
Miscellaneous					
407-1899-409.61-04	Other	1,000	1,000	500	500
Debt Service					
407-1899-409.71-01	Principal	80,000	70,000	70,000	10,000
407-1899-409.71-02	Interest	14,810	16,423	16,423	17,283
	Subtotal	94,810	86,423	86,423	27,283
	Totals	95,810	87,423	86,923	27,783

FUND 409 2005 G/O BOND FUND

SUMMARY

PURPOSE

The 2005A G/O Refunding Bonds were issued to refund all of Series 2000 and portions of Series 1998 and 1999. Savings from refinancing will be \$841,923 over the remaining life of the bonds. The final payment on these bonds will be FY 2020. This is levied by the City of Quincy and funded through property taxes.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenue					
409-0000-311.01-00	General Levy	1,168,726	1,172,601	1,183,432	1,181,058
409-0000-331.01-01	Interest Income	1,000	1,500	2,322	2,263
409-0000-391.01-01	From General Fund	0	0	0	0
409-0000-391.01-28	From Utilities-Water	53,812	53,812	53,812	53,812
409-0000-391.01-29	From Utilities-Sewer	53,812	53,812	53,812	53,812
	Totals	1,277,350	1,281,725	1,293,378	1,290,945
Expenses					
Miscellaneous					
409-1899-409.61-04	Other	1,000	1,000	292	287
Debt Service					
409-1899-409.71-01	Principal	1,000,000	955,000	955,000	905,000
409-1899-409.71-02	Interest	276,350	325,225	325,225	371,725
	Subtotal	1,276,350	1,280,225	1,280,225	1,276,725
	Totals	1,277,350	1,281,225	1,280,517	1,277,012

PURPOSE

The 2009B series Oakley-Lindsay Center Bonds were issued to finance improvements to the Oakley-Lindsay Center. These bonds are also funded in full by the City's Hotel/Motel Tax. Final payment to be made FY 2023.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenue					
411-0000-331.01-01	Interest Income	100	50	58	85
411-0000-391.01-50	From Tourism Tax Fund	45,600	45,600	45,600	45,600
	Totals	45,700	45,650	45,658	45,685
Expenses					
Debt Service					
411-1899-409.61-04	Misc-Other	1,000	1,000	500	500
411-1899-409.71-01	Principal	44,215	44,215	0	0
411-1899-409.71-02	Interest	0	0	44,215	44,215
	Totals	45,215	45,215	44,715	44,715

FUND 412 2009 LIBRARY G/O FUND

SUMMARY

The Series 2009C Library G/O Bonds were issued to finance improvements to the Quincy Public Library. This is levied by the City of Quincy and funded through property taxes.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenue					
412-0000-311.01-00	General Levy	344,726	321,578	324,654	313,761
412-0000-331.01-01	Interest Income	2,000	1,500	1,754	2,276
412-0000-342.09-00	Misc-Other	0	0	0	0
412-0000-381.03-03	Stimulus Rebate	118,112	129,875	119,551	132,036
	Totals	464,838	452,953	445,959	448,073
Expenses					
Debt Service					
412-1899-409.61-04	Misc-Other	0	1,000	600	600
412-1899-409.71-01	Principal	180,000	165,000	165,000	150,000
412-1899-409.71-02	Interest	282,838	288,613	288,613	293,413
	Totals	462,838	454,613	454,213	444,013

FUND 413 2009 HYDRO BOND PAYMENT FUND

SUMMARY

The Series 2009A Hydro bonds were issued for the hydro electric project. In FY 2012 the remaining bond proceeds were used to pay down the existing debt. The current repayment plan diverts funds from the Capital Projects Fund 301 until FY 2016 when the final payment is due.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenue					
413-0000-331.01-01	Interest Income	300	100	2,194	418
413-0000-391.01-09	Trnsf from Franch Fee Fnd	0	127,800	127,800	121,454
413-0000-391.01-15	Trnsf from Capital Proj Fund	490,390	490,390	490,390	0
413-0000-391.01-33	Trnsr from Vehicle Replace	0	0	0	0
413-0000-391.01-66	Trnsfr from Cash Reserve	0	0	0	0
413-0000-391.16-01	Trnsfr from 2009 G/O Hydro	0	0	34	52,389
	Totals	490,690	618,290	620,418	174,261
Expenses					
Debt Service					
413-1899-409.61-04	Misc-Other	1,000	1,000	500	500
413-1899-409.71-01	Principal	0	0	0	0
413-1899-409.71-02	Interest	0	0	0	0
	Totals	1,000	1,000	500	500

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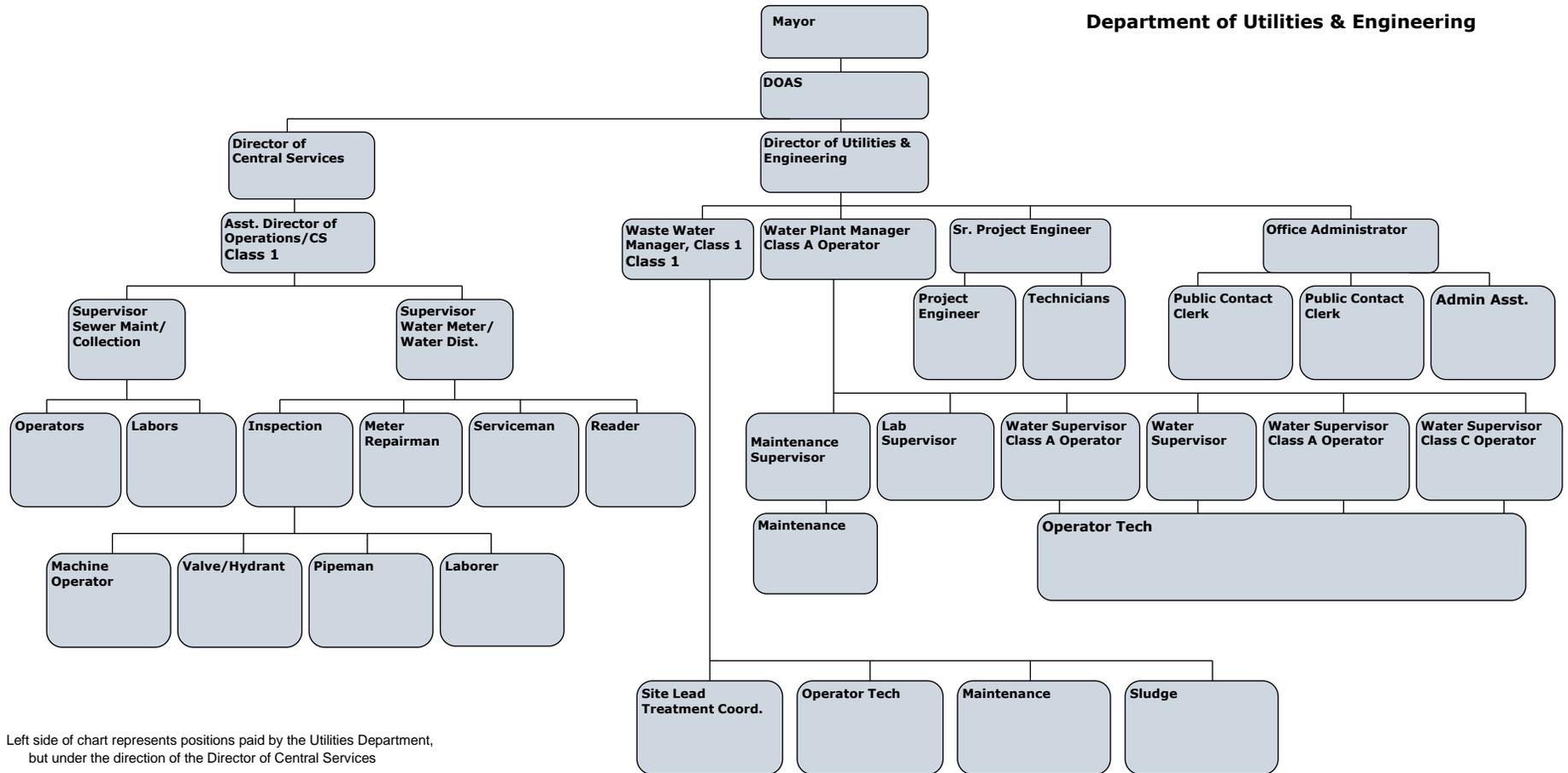
**CITY OF QUINCY
ENTERPRISE FUNDS**

**Revenue/Expenditures & Change in Fund Balance
Summary**

	Water Fund 501	Sewer Fund 502	Airport Fund 511	Airport PFC 512	Airport Hangar 513
Beginning Balance, May 1	7,800,000	5,500,000	100	197,000	102,000
REVENUES					
Taxes	-	-	-	46,350	-
Licenses & Permits	-	-	-	-	-
Charges for Services	5,711,200	4,616,000	249,880	-	115,000
Rent & Other Income	24,176	4,000,000	-	-	300
Interest Income	21,322	14,193	125	880	-
Debt Proceeds	-	-	-	-	-
Grants	-	-	-	-	-
Transfers In	-	-	393,250	-	-
Inter-Gov. Revenues	-	-	-	-	-
TOTAL REVENUE	5,756,698	8,630,193	643,255	47,230	115,300
Total Funds Available	13,556,698	14,130,193	643,355	244,230	217,300
EXPENDITURES					
Salaries & Benefits	2,814,704	1,498,793	334,670	-	-
Contracted Services	648,053	1,268,679	159,780	66,560	7,500
Commodities	1,262,010	602,150	142,215	-	-
Capital Outlay	7,585,000	6,042,200	-	45,000	-
Miscellaneous	255,250	273,725	6,590	-	8,250
Debt Service	-	-	-	-	-
Transfers	53,812	53,812	-	-	-
TOTAL EXPENDITURES	12,618,829	9,739,359	643,255	111,560	15,750
Ending Balance, April 30	\$ 937,869	\$ 4,390,834	\$ 100	\$ 132,670	\$ 201,550

	Municipal Barge Dock 514	Reg Trng Facility 531	Total
Beginning Balance, May 1	200,000	100	13,799,200
REVENUES			
Taxes	-	-	46,350
Licenses & Permits	-	-	-
Charges for Services	175,000	79,000	10,946,080
Rent & Other Income	-	2,000	4,026,476
Interest Income	900	-	37,420
Debt Proceeds	-	-	-
Grants	-	100	100
Transfers In	-	44,437	437,687
Inter-Gov. Revenues	-	-	-
TOTAL REVENUE	175,900	125,537	15,494,113
Total Funds Available	375,900	125,637	29,293,313
EXPENDITURES			
Salaries & Benefits	45,864	6,940	4,700,971
Contracted Services	5,021	54,147	2,209,740
Commodities	5,500	14,450	2,026,325
Capital Outlay	-	-	13,672,200
Miscellaneous	-	-	543,815
Debt Service	-	50,000	50,000
Transfers	100,000	-	207,624
TOTAL EXPENDITURES	156,385	125,537	23,410,675
Ending Balance, April 30	\$ 219,515	\$ 100	\$ 5,882,638

Department of Utilities & Engineering



** Note: Left side of chart represents positions paid by the Utilities Department, but under the direction of the Director of Central Services

PURPOSE

The Water Department is responsible for the treatment, storage and distribution of potable water to residential, commercial, industrial and other users, as well as the financial management of the water utility. The Water Department is funded by user charges for water service, which charges include fixed quarterly meter charges, fire protection charges and other miscellaneous charges; and metered consumption charges. As an enterprise fund, the fund is expected to be self-sufficient and revenues for services rendered should fund all expenses associated with the maintenance and administration of the water utility.

Revenue projections for FY 2014/2015 are based upon revenues generated in the preceding fiscal year. The volume of water sold in FY 2014/2015 is expected to drop compared to the preceding year which included an unusually dry growing season. Operating revenues for FY 2014/2015 are projected to be \$5,750,300, which is roughly \$450,000 (6.9%) lower than the amount in the previous year's budget. Operating expenses, excluding debt service and capital improvement expenses, are projected to be \$5,045,515, which is roughly \$172,000 (3.3%) less than the amount in the previous year's budget. Net operating income (which excludes non-operating revenues, debt service and capital improvement expenses) is projected to be \$704,785, which is roughly \$253,000 (26%) lower than the amount in the previous year's budget. Non-operating revenues and debt service expenses of \$71,898 and \$53,812 respectively are projected to bring the total net income to \$722,871 before any capital expenditures.

A total capital expense budget of \$7,585,000 is proposed. Proposed capital improvements include a new solids contact clarifier (\$3.5 million), replacement of existing chemical feed systems (\$1.2 million), rehabilitation of the existing sand filters (\$1.85 million), rehabilitation of the lime sludge pumping system (\$300,000); water meter replacement (\$285,000); water main extensions and replacements (\$290,000); and vehicle and equipment replacement (\$160,000). Cash reserves of \$6,917,645 are needed to fund the proposed capital expenditures. With a projected beginning cash reserve balance of \$7,800,000 on May 1, 2014, the cash reserve balance on April 30, 2015 is projected to be approximately \$937,869 .

GOALS/OBJECTIVES

The Utilities Department has set the following goals for FY 2015:

- Commence major capital improvements at the water treatment plant to improve reliability and reduce operating labor
- Reduce water losses by instituting a leak detection and repair program
- Improve workplace safety by eliminating hazards

The proposed budget is a 115% increase from the previous budget. The increased cost is attributed to planned capital expenditures. Without the capital expenses, the proposed budget is roughly 2.2% below the previous fiscal year. The savings is due largely to a reduction in labor.

PAST FISCAL YEAR HIGHLIGHTS

The Utilities Department replaced the laboratory supervisor and eliminated a laboratory technician position in FY 2014. The position of City Engineer and Director of Utilities were combined into a single new position – Director of Utilities & Engineering. Funding for this new position is divided 75%/25% between Fund 501 and the General Fund respectively.

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

SUMMARY

REVENUE SUMMARY

ACCOUNT NUMBER	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Other Income	45,498	-37.03%	72,252	58,111	79,744
Charges for Services	5,711,200	-6.45%	6,105,246	6,158,874	6,390,463
Grants	-	0.00%	-	291,000	-
Total	5,756,698	-6.81%	6,177,498	6,507,985	6,470,207

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	1,751,065	-5.74%	1,857,618	1,695,580	1,696,588
Benefits	1,063,637	-2.79%	1,094,191	1,027,267	986,628
Contractual Services	648,053	20.45%	538,012	464,868	442,738
Commodities	1,262,010	-8.09%	1,373,026	968,129	1,223,871
Capital Outlay	7,585,000	1043.71%	663,192	244,083	458,831
Miscellaneous	255,250	0.84%	253,130	248,522	241,307
Debt Service	53,812	0.00%	53,812	53,812	53,812
Totals	12,618,827	116.34%	5,832,981	4,702,261	5,103,775

Totals by Division

3155 Utilities	1,327,626	14.52%	1,159,299	931,136	779,045
3156 Water Meter	788,394	13.92%	692,065	485,718	503,848
3310 Admin	629,893	-7.71%	682,516	658,559	624,245
3312 Commercial	282,798	-5.37%	298,843	261,559	268,063
3313 Pump Stations	394,459	-1.73%	401,410	347,008	323,723
3314 Purification	9,085,657	271.88%	2,443,177	1,915,538	2,502,246
3316 Sludge Disp	110,000	-2.78%	113,143	78,105	63,766
3317 Floridation	-	-100.00%	42,528	24,638	38,839
Totals	12,618,827	116.34%	5,832,981	4,702,261	5,103,775

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

SUMMARY

STAFFING				
	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Authorized Full Time Positions	35.3205	35.66	34.321	38

The proposed budget includes the following Water Department staff:

Water Distribution -3155

0.50 Supervisor
 0.50 Clerical (non-union)
10.00 822 union laborers/operators
 11.00

Water Metering -3156

0.50 Supervisor
3.6745 822 union laborers/operators
 4.6745

Utilities Admin -3310

0.75 Director
1.00 Administrator
 1.75

Commercial – 3312

2.825 822 union laborers/operators
1.071 Clerical (non-union)
 3.896

Purification

14.00 822 union laborers/operators

35.3205 Total FTEs

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**REVENUE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenue					
501-0000-331.01-01	Interest Income	21,322	42,029	30,010	42,439
501-0000-341.04-00	Equipment/Facilities	24,176	22,967	28,101	24,176
501-0000-342.03-00	Jury Duty Reimb	0	11	0	20
501-0000-342.09-00	Other	0	7,245	0	13,109
501-0000-371.01-00	Metered Water Sales	5,632,000	6,053,920	6,015,250	6,281,846
501-0000-371.02-00	Fire Protection Fees	27,500	27,582	59,565	39,367
501-0000-371.03-04	Misc Water Sales	0	2,085	1,403	2,009
501-0000-371.04-00	Service Connection Fees	0	1,000	0	0
501-0000-371.05-00	Miscellaneous	0	553	425	161
501-0000-371.05-01	Penalties - Past Due	75,500	77,507	79,576	78,221
501-0000-371.05-02	Consumer Service Chg	15,000	16,067	20,584	20,900
501-0000-371.05-03	Mdse Sales/Services	2,000	7,104	10,012	11,025
501-0000-371.05-04	Laboratory Fees	12,700	11,279	11,392	10,634
501-0000-371.05-06	Forfeited Deposits	0	0	0	0
501-0000-371.05-07	Water Services In Kind	-65,500	-101,939	-55,300	-68,311
501-0000-371.05-08	Salvage Scrap Sales	11,700	9,772	14,967	13,739
501-0000-371.05-09	NSF Check Reimbursement	300	287	1,000	820
501-0000-371.05-10	Collect Uncollectable	0	29	0	52
501-0000-381.03-01	FEMA Reimbursements	0	0	0	0
501-0000-391.01-14	Trnsfr frm Energy Grant Fur	0	0	0	291,000
	Totals	5,756,698	6,177,498	6,216,985	6,761,207

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**WATER DISTRIBUTION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
501-3155-411.11-01	Regular Salary/Wages	459,983	451,901	293,122	300,294
501-3155-411.11-02	Overtime	76,567	56,000	62,414	53,819
501-3155-411.11-03	Sick Pay	0	0	10,632	8,764
501-3155-411.11-04	Holiday Pay	0	0	22,418	23,183
501-3155-411.11-15	Vacation	0	0	26,241	21,231
501-3155-411.11-16	Major Medical	0	0	0	0
501-3155-411.11-17	Sick Pay buyback	5,588	5,352	10,151	6,122
501-3155-411.11-18	Vacation Pay buyback	0	0	1,801	0
501-3155-411.21-01	Group Insurance	124,168	101,565	94,645	74,717
501-3155-411.21-02	Retirees Insurance	7,293	5,652	5,652	7,536
501-3155-411.21-03	Board Pd Life Insurance	378	378	318	302
501-3155-411.21-04	Workers' Compensation	76,074	74,582	74,582	69,378
501-3155-411.22-01	Social Security	27,168	30,800	26,421	25,450
501-3155-411.22-02	Medicare	6,354	7,200	6,179	5,952
501-3155-411.22-03	Unemployment Comp.	937	0	0	550
501-3155-411.23-01	IMRF	63,616	66,900	55,419	53,272
501-3155-41.24-03	CDL Reimbursements	0	0	-150	0
	Subtotal	848,126	800,330	689,845	650,570
Contractual Services					
501-3155-411.35-02	Rep & Maint-Mach&Equip	31,500	1,965	3,280	858
501-3155-411.35-05	Rep & Maint-Other	1,000	4,597	960	4,812
501-3155-411.35-06	Rep & Maint-Infrastructure	5,000	2,641	3,701	1,746
501-3155-411.36-01	Fleet Maintenance	85,000	83,381	80,618	71,931
501-3155-411.36-03	Equipment & Vehicle	0	0	0	0
501-3155-411.36-05	Vehicle Replacement	28,000	7,102	5,920	7,102
501-3155-411.38-05	Boiler & Machinery Ins.	5,000	4,910	4,465	4,330
501-3155-411.39-01	Communications	1,800	1,570	2,012	1,573
501-3155-411.39-03	Printing & Binding	200	209	0	125
501-3155-411.39-06	JULIE Location Requests	3,500	2,500	801	0
	Subtotal	161,000	108,875	101,757	92,477
Commodities					
501-3155-411.41-02	Office Supplies	1,000	698	337	575
501-3155-411.42-02	Electricity	1500	1302	1229	1215
501-3155-411.45-02	Custodial Supplies	200	411	334	0
501-3155-411.45-03	Equipment Consumable	800	1,251	1,280	857
501-3155-411.45-04	Equip Replacement Parts	200	289	291	47
501-3155-411.45-05	Small Tools/Small Equip.	3,500	3,125	1,869	2,636
501-3155-411.46-01	Concrete	40,000	35,537	28,617	34,158
501-3155-411.46-02	Asphalt	5,000	0	0	0
501-3155-411.46-03	Sand, Stone & Gravel	22,000	20,610	21,653	23,100
501-3155-411.46-08	Paint	1,500	1,530	2,386	1,271
501-3155-411.46-09	Pipe	300	100	-3,851	-4,071
501-3155-411.46-10	Lumber	1,000	1,091	589	1,122
501-3155-411.46-11	Operational Supplies-Other	35,000	37,958	30,738	45,045
501-3155-411.47-01	Clothing/Uniforms	1,000	0	0	0
501-3155-411.47-02	Safety Equipment	5,000	7,000	1,323	1,017
501-3155-411.47-03	Training Supplies	500	0	0	0
	Subtotal	118,500	110,902	86,795	106,972

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**WATER DISTRIBUTION
DETAIL**

Capital Outlay					
501-3155-411.52-05	Machinery & Equipment	35,000	-	0	0
501-3155-411.52-06	Vehicles	25,000	-	0	0
501-3155-411.53-03	Utility Piping, meters, etc	140,000	139,192	52,739	-70,974
	Subtotal	200,000	139,192	52,739	(70,974)
	Totals	1,327,626	1,159,299	931,136	779,045

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**WATER METERING
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
501-3156-411.11-01	Regular Salary/Wages	207,147	228,786	166,268	159,115
501-3156-411.11-02	Overtime	20,319	10,900	14,974	11,224
501-3156-411.11-03	Sick Pay	0	0	3,772	4,507
501-3156-411.11-04	Holiday Pay	0	0	12,024	12,725
501-3156-411.11-15	Vacation	0	0	19,753	18,150
501-3156-411.11-16	Major Medical	0	0	0	761
501-3156-411.11-17	Sick Pay buyback	6,012	7,199	6,190	6,346
501-3156-411.11-18	Vacation Pay buyback	0	0	1,949	
501-3156-411.21-01	Group Insurance	61,230	60,648	58,245	55,740
501-3156-411.21-02	Retirees Insurance	18,650	16,956	17,584	22,608
501-3156-411.21-03	Board Pd Life Insurance	160	160	161	161
501-3156-411.21-04	Workers' Compensation	53,774	52,720	52,720	49,042
501-3156-411.22-01	Social Security	14,518	13,850	12,872	12,016
501-3156-411.22-02	Medicare	3,395	3,250	3,011	2,811
501-3156-411.22-03	Unemployment Comp.	467	0	0	300
501-3156-411.23-01	IMRF	29,622	30,150	29,244	27,423
	Subtotal	415,294	424,619	398,767	382,929
Contractual Services					
501-3156-411.35-01	Repair & Maint -Buildings	200	151	0	72
501-3156-411.35-02	Rep & Maint-Mach & Equip	1,500	1,685	2,097	1,581
501-3156-411.35-05	Rep & Maint-Other	2,500	2,832	1,523	1,581
501-3156-411.36-01	Fleet Maintenance	25,000	24,878	23,907	19,706
501-3156-411.36-05	Vehicle Replacement	6,000	5,981	17,869	5,981
501-3156-411.38-05	Boiler & Machinery Ins.	10,000	10,492	10,206	9,898
501-3156-411.39-01	Communications	800	850	770	693
501-3156-411.39-03	Printing & Binding	600	548	362	365
501-3156-411.39-08	Contracted Services	1,200	1,776	1,198	1,242
	Subtotal	47,800	49,193	57,932	41,119
Commodities					
501-3156-411.41-02	Office Supplies	600	483	534	456
501-3156-411.45-02	Custodial Supplies	1,200	1,263	1,014	1,130
501-3156-411.45-03	Equipment Consumable	1,350	349	1,569	84
501-3156-411.45-04	Equip Replacement Parts	100	107	53	58
501-3156-411.45-05	Small Tools/Small Equip.	1,000	2,595	784	448
501-3156-411.46-08	Paint	50	0	18	0
501-3156-411.46-11	Other	1,000	3,456	269	2,219
	Subtotal	5,300	8,253	4,241	4,395
Capital Outlay					
501-3156-411.52-06	Vehicles	35,000	-	0	0
501-3156-411.53-03	Infrastructure-Meters	285,000	210,000	24,778	75,405
	Subtotal	320,000	210,000	24,778	75,405
	Totals	788,394	692,065	485,718	503,848

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**UTILITIES-ADMINISTRATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Wages					
501-3310-411.11-01	Regular Salary/Wages	121,415	140,168	122,756	122,926
501-3310-411.11-03	Sick Pay	-	-	877	876
501-3310-411.11-04	Holiday Pay	-	-	7,662	7,712
501-3310-411.11-15	Vacation	-	-	15,287	6,694
501-3310-411.11-17	Sick Pay buyback	2,350	14,221	15,887	5,697
501-3310-411.11-18	Vacation Pay buyback	-	15,018	6,522	-
501-3310-411.21-01	Group Insurance	28,325	26,662	24,271	24,348
501-3310-411.21-03	Board Pd Life Insurance	60	69	71	69
501-3310-411.21-04	Workers' Compensation	11,429	11,205	11,205	10,423
501-3310-411.22-01	Social Security	7,673	10,669	10,051	8,563
501-3310-411.22-02	Medicare	1,795	2,495	2,351	2,003
501-3310-411.22-03	Unemployment Comp.	175	-	-	100
501-3310-411.23-01	IMRF	15,656	23,231	22,285	19,008
	Subtotal	188,878	243,738	239,225	208,419
Contractual Services					
501-3310-411.31-01	Audit	10,000	9,262	6,950	6,825
501-3310-411.31-04	Engineering/Architectural	-	-	850	580
501-3310-411.31-05	Prof Svc-Other	4,500	4,933	3,113	3,453
501-3310-411.32-02	Technical Svc-Computer	17,500	17,010	9,540	10,725
501-3310-411.36-01	Fleet Maintenance	-	-	-	-
501-3310-411.36-05	Vehicle Replacement	-	-	-	-
501-3310-411.38-01	MICA	70,322	68,943	68,943	64,133
501-3310-411.38-02	Deductible	18,731	18,364	18,364	17,083
501-3310-411.39-01	Communications	5,000	5,645	2,898	4,944
501-3310-411.39-03	Printing & Binding	1,000	2,199	727	1,345
501-3310-411.39-05	Mileage Reimbursement	2,700	2,700	2,700	3,600
501-3310-411.39-06	JULIE Location Requests	-	642	2,395	2,337
501-3310-411.39-08	Contracted Services	1,500	1,527	50	5,032
	Subtotal	131,253	131,225	116,530	120,057
Commodities					
501-3310-411.41-01	Postage	500	611	385	650
501-3310-411.41-02	Office Supplies	200	-	85	-
	Subtotal	700	611	470	650
Capital Outlay					
501-3310-411.52-04	Office Equipment	-	-	-	-
Miscellaneous					
501-3310-411.61-01	Dues	250	3,994	10	3,335
501-3310-411.61-04	Other	-	-	5	-
501-3310-411.61-08	Bad Debt Expense	40,000	36,174	36,474	27,967
501-3310-411.61-09	Gain/Loss on Sale of Prop	-	783	-	-
501-3310-411.61-89	Over & Short	-	391	856	-
501-3310-411.65-01	Administrative cost share	205,000	202,083	201,496	196,103
501-3310-411.65-02	Space cost share	10,000	9,705	9,681	9,422
501-3310-491.62-26	1998 G/O Bond Fund	53,812	53,812	53,812	53,812
501-3310-491.62-31	Central Garage	-	-	-	4,480
	Subtotal	309,062	306,942	302,334	295,119
	Totals	629,893	682,516	658,559	624,245

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**COMMERCIAL
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
501-3312-411.11-01	Regular Salary/Wages	151,222	152,222	135,574	134,806
501-3312-411.11-02	Overtime	1,140	3,700	544	1,786
501-3312-411.11-03	Sick Pay	-	-	3,220	1,527
501-3312-411.11-04	Holiday Pay	-	-	6,044	4,965
501-3312-411.11-15	Vacation	-	-	5,494	4,504
501-3312-411.11-16	Major Medical	-	-	39	2,152
501-3312-411.11-17	Sick Pay buyback	1,563	0	1,284	5,776
501-3312-411.11-18	Vacation Pay buyback	-	0	0	2,328
501-3312-411.21-01	Group Insurance	37,909	50,319	42,830	37,786
501-3312-411.21-03	Board Pd Life Insurance	129	129	132	124
501-3312-411.21-04	Workers' Compensation	1,387	1,360	1,360	1,265
501-3312-411.22-01	Social Security	9,597	9,425	8,802	9,158
501-3312-411.22-02	Medicare	2,243	2,204	2,058	2,142
501-3312-411.22-03	Unemployment Comp.	389	0	0	150
501-3312-411.23-01	IMRF	19,569	20,522	19,787	19,986
	Subtotal	225,148	239,881	227,168	228,455
Contractual Services					
501-3312-411.35-02	R&M-Machinery & Equip	500	365	0	243
501-3312-411.35-03	R&M-Office Furn & Equip	500	0	0	0
501-3312-411.38-05	Boiler & Machinery Ins.	1,350	1,373	1,276	1,237
501-3312-411.39-04	Travel	500	2,194	0	2,849
501-3312-411.39-07	Regist, Schools, Meetings	300	893	188	5,178
501-3312-411.39-08	Contracted Services	12,000	12,831	13,720	11,969
	Subtotal	15,150	17,656	15,184	21,476
Commodities					
501-3312-411.41-01	Postage	20,000	20,315	15,894	16,450
501-3312-411.41-02	Office Supplies	2,500	991	2,526	1,682
	Subtotal	22,500	21,306	18,420	18,132
Capital Outlay					
501-3312-411.52-04	Office Equipment	20,000	20,000	787	0
501-3312-411.52-05	Machinery & Equipment	0	0	0	0
		20,000	20,000	787	0
Miscellaneous					
501-3312-411.61-04	Other	0	0	0	0
	Totals	282,798	298,843	261,559	268,063

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**PUMP STATIONS
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
501-3313-411.12-01	Regular Salary/Wages	6,000	5,908	2,838	5,792
501-3313-411.12-02	Overtime			0	12
501-3313-411.22-01	Social Security	372	366	176	360
501-3313-411.22-02	Medicare	87	86	41	84
	Subtotals	6,459	6,360	3,055	6,248
Contractual Services					
501-3313-411.35-01	Repair & Maint-Buildings	10,000	-	-	-
501-3313-411.35-02	R&M-Mach & Equipment	5,000	-	-	-
501-3313-411.35-05	Repair & Maint-Other	1,000	-	-	-
501-3313-411.38-05	Boiler & Machinery Ins.	17,000	17,536	15,947	15,465
501-3313-411.39-01	Communications	-	-	-	-
	Subtotals	33,000	17,536	15,947	15,465
Commodities					
501-3313-411.42-01	Natural Gas	5,000	4,415	1,862	4,653
501-3313-411.42-02	Electricity	350,000	373,099	326,144	297,357
	Subtotals	355,000	377,514	328,006	302,010
Capital Outlay					
501-3313-411.52-05	Machinery & Equipment	0	0	0	0
	Totals	394,459	401,410	347,008	323,723

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**PURIFICATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
501-3314-411.11-01	Regular Salary/Wages	650,291	721,981	600,554	625,124
501-3314-411.11-02	Overtime	25,480	24,000	8,509	14,798
501-3314-411.11-03	Sick Pay	0	0	17,568	8,505
501-3314-411.11-04	Holiday Pay	0	0	34,074	31,547
501-3314-411.11-15	Vacation	0	0	29,107	39,539
501-3314-411.11-16	Major Medical	0	0	2,604	24,253
501-3314-411.11-17	Sick Pay buyback	15,988	20,262	22,412	19,028
501-3314-411.11-18	Vacation buyback	0	0	5,015	0
501-3314-411.21-01	Group Insurance	150,915	170,671	155,209	155,864
501-3314-411.21-03	Board Pd Life Insurance	481	515	502	525
501-3314-411.21-04	Workers' Compensation	144,986	142,474	142,143	132,226
501-3314-411.22-01	Social Security	43,142	46,017	43,297	45,500
501-3314-411.22-02	Medicare	10,090	10,762	10,125	10,641
501-3314-411.22-03	Unemployment Comp.	1,400	0	0	750
501-3314-411.23-01	IMRF	88,024	100,199	93,668	98,295
	Subtotal	1,130,797	1,236,881	1,164,787	1,206,595
Contractual Services					
501-3314-411.31-05	Prof Svc-Other	5,000	4,680	3,739	1,800
501-3314-411.34-01	Cleaning Svc-Disposal	3,750	3,765	3,562	3,328
501-3314-411.35-01	Repair & Maint-Buildings	50,000	711	673	6,662
501-3314-411.35-02	R & M-Machinery & Equip	45,000	45,018	34,864	37,022
501-3314-411.35-03	Office Furniture & Equip	1,000	0	0	0
501-3314-411.35-05	Repair & Maint - Other	1,000	1,000	0	804
501-3314-411.36-01	Fleet Maintenance	7,000	6,253	3,439	5,227
501-3314-411.38-05	Boiler & Machinery Ins.	35,000	35,072	31,893	30,930
501-3314-411.39-01	Communications	100	432	9	139
501-3314-411.39-02	Advertising/Publishing	500	135	67	0
501-3314-411.39-03	Printing & Binding	500	3,318	834	2,145
501-3314-411.39-05	Mileage Reimbursement	500	0	0	111
501-3314-411.39-07	Regist, Schools, Meetings	500	0	0	0
501-3314-411.39-08	Contracted Services	0	0	333	210
	Subtotal	149,850	100,384	79,413	88,378
Commodities					
501-3314-411.41-01	Postage	510	510	81	80
501-3314-411.41-02	Office Supplies	1,000	1,185	1,527	1,184
501-3314-411.42-01	Natural Gas	8,500	10,128	10,850	7,501
501-3314-411.42-02	Electricity	85,000	100,000	21,672	74,417
501-3314-411.45-01	Building Supplies	4,000	4,828	5,250	6,143
501-3314-411.45-02	Custodial Supplies	4,000	4,893	3,256	8,922
501-3314-411.45-03	Equipment Consumable	15,000	17,240	11,343	20,178
501-3314-411.45-04	Equip Replacement Parts	4,500	4,487	4,169	327
501-3314-411.45-05	Small Tools/Small Equip.	7,500	10,529	2,305	1,718
501-3314-411.46-05	Chemicals	565,000	593,800	385,863	581,578
501-3314-411.46-10	Lumber	0	0	34	0
501-3314-411.46-11	Operational supplies-Other	5,000	4,149	4,234	2,155
501-3314-411.46-14	Laboratory	55,000	56,946	53,328	47,910
501-3314-411.47-02	Safety Equipment	5,000	3,217	1,647	760
	Subtotal	760,010	811,912	505,559	752,873

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**PURIFICATION
DETAIL**

Capital Outlay					
501-3314-411.52-02	Buildings	0	0	135,481	14,214
501-3314-411.52-04	Office Equipment	0	0	3,523	0
501-3314-411.52-05	Machinery & Equipment	7,000,000	294,000	26,775	440,186
501-3314-411.52-06	Vehicles	45,000	0	0	0
	Subtotal	7,045,000	294,000	165,779	454,400
	Totals	9,085,657	2,443,177	1,915,538	2,502,246

**FUND 501 WATER FUND
UTILITIES DEPARTMENT**

**SLUDGE DISPOSAL
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
501-3316-411.39-08	Contracted Services	110,000	113,143	78,105	63,766
	Totals	110,000	113,143	78,105	63,766

**FLUORIDATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Commodities					
501-3317-411.46-05	Chemicals	0	42,528	24,638	38,839
	Totals	0	42,528	24,638	38,839

PURPOSE

The Sewer Department is responsible for the collection, treatment and disposal of sanitary and combined (sanitary + storm water) sewage generated in areas served by public sewers, as well as the financial management of the sewer utility. The Sewer Department is funded by user charges for sewer service, which charges are based upon metered water consumption. As an enterprise fund, the fund is expected to be self-sufficient and revenues for services rendered should fund all expenses associated with the maintenance and administration of the sewer utility.

Revenue projections for FY 2014/2015 are based upon revenues generated in the preceding fiscal year. The volume of water sold in FY 2014/2015 is expected to drop compared to the preceding year which included an unusually dry growing season. Operating revenues for FY 2014/2015 are projected to be \$4,701,000, which is roughly \$132,000 (2.7%) lower than the amount in the previous year's budget. Operating expenses, excluding debt service and capital improvement expenses, are projected to be \$3,728,047, which is roughly \$1,159,000 (24%) less than the amount in the previous year's budget. Operating expenses in the preceding fiscal year were inflated by a one-time expense of \$1.0 million for restoration of service following flooding of the wastewater treatment plant which occurred in April 2013. Net operating income (which excludes non-operating revenues, debt service and capital improvement expenses) is projected to be \$972,953, which is roughly \$1,027,000 higher than the amount in the previous year's budget. Non-operating revenues and debt service expenses of \$4,014,193 and \$53,812 respectively are projected to bring the total net income to \$4,933,334 before any capital expenditures. Non-operating revenues include \$4.0 million from FEMA and the City's insurance carrier to fund flood damage repairs.

A total capital expense budget of \$6,042,200 is proposed. Capital improvements include repair of flood damages (\$4.435 million), replacement of sludge pumps (\$250,000), rehabilitation of Wet Weather Screw Pump #1 (\$200,000); replacement and extension of sewer pipes and appurtenances (\$900,000); vehicle and equipment replacement (\$257,200). Cash reserves of \$1,108,866 are needed to fund the proposed capital expenditures. With a projected beginning cash reserve balance of \$4,900,000 on May 1, 2014, the cash reserve balance on April 30, 2015 is projected to be approximately \$3,791,000.

GOALS/OBJECTIVES

The Utilities Department has set the following goals for FY 2015:

- Commence major capital improvements at the wastewater treatment plant to improve reliability and reduce operating labor
- Replace/rehabilitate damaged sewers and separate combined sewers where possible
- Institute sewage collection and pumping system assessment program
- Improve workplace safety by eliminating hazards

The proposed budget is an 18% increase from the previous budget. The increased cost is attributed to planned capital expenditures.

PAST FISCAL YEAR HIGHLIGHTS

The Utilities Department replaced the laboratory supervisor and eliminated a laboratory technician position in FY 2014. The position of City Engineer and Director of Utilities were combined into a single new position – Director of Utilities & Engineering. Funding for this new position is divided 75%/25% between Fund 501 and the General Fund respectively.

REVENUE SUMMARY

ACCOUNT NUMBER	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Other Income	4,014,193	13027.72%	30,578	1,019,232	31,618
Charges for Services	4,616,000	-2.40%	4,729,270	4,401,935	4,646,804
Grants	-	0.00%	-	405,954	-
Total	8,630,193	81.31%	4,759,848	5,827,121	4,678,422

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	839,220	-1.36%	850,831	826,455	796,799
Benefits	659,873	2.51%	643,710	615,178	586,725
Contractual Services	1,268,679	-56.17%	2,894,658	2,316,329	1,683,347
Commodities	602,150	384.43%	124,302	121,458	94,693
Capital Outlay	6,042,200	78.57%	3,383,700	908,879	1,298,767
Miscellaneous	327,237	1.00%	324,003	315,608	395,213
Totals	9,739,359	18.47%	8,221,204	5,103,907	4,855,544

Totals by Division

3150 Administration	323,462	-29.70%	460,128	364,406	505,422
3157 Sewer Maintenance	2,203,902	79.70%	1,226,438	1,162,572	1,171,374
3321 Pretreatment	76,476	5.98%	72,161	74,177	68,923
3322 Waste Water	7,135,519	10.41%	6,462,482	3,502,755	3,109,829
Totals	9,739,359	18.47%	8,221,209	5,103,910	4,855,548

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

SUMMARY

STAFFING				
	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Authorized Full Time Positions	17.55	18.13	18.11	17

The proposed budget includes the following Sewer Department staff:

Sewer Maintenance

0.50 Asst. Director

0.50 Safety Coordinator

1.00 Supervisor

7.55 822 union laborers/operators

9.55

Pretreatment

1.00 822 union laborers/operators

Waste Water

7.00 822 union laborers/operators

17.55 Total FTEs

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**REVENUE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
502-0000-331.01-01	Interest Income	14,193	30,230	19,232	31,029
502-0000-342.09-00	Other	4,000,000	348	1,000,000	589
502-0000-372.01-00	User Charges	4,400,000	4,418,776	4,064,104	4,256,508
502-0000-372.02-00	Surcharges	300,000	413,082	401,865	473,298
502-0000-372.03-00	Miscellaneous	1,000	1,000	356	2,176
502-0000-372.03-01	Sewer Services In Kind	-85,000	-103,588	-64,390	-85,178
502-0000-381.03-01	FEMA Reimbursements	0	0	405,954	0
	Totals	8,630,193	4,759,848	5,827,121	4,678,422
Expenses					
	Salaries & Benefits	1,499,093	1,494,546	1,441,636	1,383,528
	Contractual Services	1,268,679	2,894,658	2,316,329	1,683,347
	Commodities	552,150	124,302	121,458	94,693
	Capital Outlay	6,042,200	3,383,700	908,879	1,298,767
	Miscellaneous	327,237	324,003	315,608	309,229
	Debt Service	0	0	0	85,984
	Totals	9,689,359	8,221,209	5,103,910	4,855,548

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**ADMINISTRATION/FIELD OPERATIONS
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
502-3150-412.11-01	Regular Salary/Wages	0	8,831	7,498	7,467
502-3150-412.11-03	Sick Pay	0	0	33	199
502-3150-412.11-04	Holiday Pay	0	0	443	483
502-3150-412.11-15	Vacation	0	0	518	504
502-3152-412.11-17	Sick Pay Buyback	0	200	359	200
502-3150-412.21-01	Group Insurance	0	0	0	0
502-3150-412.21-03	Board Paid Life Ins.	0	5	3	4
502-3150-412.22-01	Social Security	0	559	532	509
502-3150-412.22-02	Medicare	0	131	125	119
502-3150-412.23-01	IMRF	0	1,218	1,156	1,141
	Subtotal	0	10,944	10,667	10,626
Contractual Services					
502-3150-412.31-01	Audit	7,200	7,200	4,500	4,405
502-3150-412.31-02	Contracted Legal	15,000	35,000	4,756	5,395
502-3150-412.31-04	Engineering/Architectural	20,000	121,000	70,838	134,473
502-3150-412.31-05	Professional/Other	0	3,375	2,438	2,250
502-3150-412.32-02	Computer	6,500	7,470	6,350	6,225
502-3150-412.39-01	Communications	2,500	3,869	2,982	2,319
502-3150-412.39-02	Advertising/Publishing	100	100	403	0
502-3150-412.39-04	Travel	100	0	44	0
502-3150-412.39-06	JULIE Location Requests	3,500	3,041	2,395	2,337
502-3150-412.39-08	Contracted Services	500	620	0	0
	Subtotal	55,400	181,675	94,706	157,404
Commodities					
502-3150-412.41-01	Postage	50	40	31	35
502-3150-412.41-02	Office Supplies	50	30	0	0
502-3150-412.41-03	Shared Billing Expense	18,000	17,911	15,894	16,444
	Subtotal	18,100	17,981	15,925	16,479
Capital Outlay					
502-3150-412.52-04	Office Equipment	0	0	0	0
502-3150-412.52-05	Machinery & Equipment	0	0	0	0
	Subtotal	0	0	0	0
Miscellaneous					
502-3150-412.61-06	Refunds	150	150	0	0
502-3150-412.61-08	Bad Debt Expense	30,000	32,282	26,642	22,589
502-3150-412.65-01	Administrative cost share	160,000	157,413	156,797	152,828
502-3150-412.65-02	Space cost share	6,000	5,871	5,857	5,700
502-3150-491.62-26	2005 G/O Bond Fund	53,812	53,812	53,812	53,812
	Subtotal	249,962	249,528	243,108	234,929
Debt Service					
502-3150-409.72-00	Loan/Lease Payments	0	0	0	85,984
	Totals	323,462	460,128	364,406	505,422

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**SEWER MAINTENANCE & COLLECTION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
502-3157-412.11-01	Regular Salary/Wages	417,672	431,526	347,488	325,486
502-3157-412.11-02	Overtime	42,536	35,405	56,839	38,690
502-3157-412.11-03	Sick Pay	-	-	10,853	11,513
502-3157-412.11-04	Holiday Pay	-	-	21,822	21,462
502-3157-412.11-15	Vacation	-	-	26,543	19,273
502-3157-412.11-17	Sick Pay Buyback	5,302	6,644	5,302	11,851
502-3157-412.11-18	Vacation Pay buyback	-	-	-	5,955
502-3157-412.21-01	Group Insurance	145,877	131,145	125,641	116,181
502-3157-412.21-03	Board Paid Life Ins.	343	343	322	303
502-3157-412.21-04	Workers' Compensation	146,045	143,181	143,181	133,191
502-3157-412.22-01	Social Security	29,094	29,400	27,121	25,376
502-3157-412.22-02	Medicare	6,804	6,900	6,342	5,934
502-3157-412.22-03	Unemployment Comp.	950	-	-	525
502-3157-412.23-01	IMRF	59,361	64,000	60,898	55,961
502-3157-412.24-03	CDL Reimbursements	100	-	5	-
	Subtotal	854,084	848,544	832,357	771,701
Contractual Services					
502-3157-412.31-02	Prof Svcs - Legal	-	190	-	-
502-3157-412.31-03	Prof Svcs - Instructional	1,000	-	-	-
502-3157-412.35-02	Rep & Maint-Mach & Equip	10,000	10,173	3,989	1,689
502-3157-412.35-05	Repair & Maint-Other	1,000	300	878	121
502-3157-412.35-06	Repair & Maint - Infrastr	40,000	29,864	35,167	11,245
502-3157-412.36-01	Fleet Maintenance	145,000	139,800	119,208	140,866
502-3157-412.36-03	Equipment & Vehicle	7,000	100	-	-
502-3157-412.36-05	Vehicle Replacement	48,000	47,174	21,534	27,313
502-3157-412.38-01	MICA	20,291	19,893	19,893	18,505
502-3157-412.38-02	Deductible	9,502	9,316	9,316	8,666
502-3157-412.39-01	Communications	2,000	1,979	2,038	1,126
502-3157-412.39-03	Printing & Binding	1,000	2,018	3,417	4,035
502-3157-412.39-04	Travel	500	500	-	-
502-3157-412.39-05	Mileage Reimbursement	100	100	-	-
502-3157-412.39-06	JULIE Location Requests	-	-	801	-
502-3157-412.39-07	Regist, Schools, Meetings	400	300	-	50
502-3157-412.39-08	Contracted Services	2,500	1,201	1,685	310
	Subtotal	288,293	262,908	217,926	213,926
Commodities					
502-3157-412.41-01	Postage	100	100	-	-
502-3157-412.41-02	Office Supplies	50	75	-	-
502-3157-412.42-02	Electricity	18,000	17,970	17,871	14,757
502-3157-412.45-01	Building Supplies	200	200	628	120
502-3157-412.45-02	Custodial Supplies	200	100	412	41
502-3157-412.45-03	Equipment Consumable	500	719	431	650
502-3157-412.45-04	Equip Replacement Parts	500	2,230	2,962	20
502-3157-412.45-05	Small Tools/Small Equip.	4,000	4,514	1,815	1,139
502-3157-412.46-01	Concrete	60,000	54,860	56,910	44,632
502-3157-412.46-02	Asphalt	100	100	-	-
502-3157-412.46-03	Sand, Stone & Gravel	10,000	9,893	7,009	7,699
502-3157-412.46-07	Barricades	500	1,000	-	212
502-3157-412.46-08	Paint	100	130	168	84
502-3157-412.46-09	Pipe	600	1,800	3,906	2,058
502-3157-412.46-10	Lumber	2,000	2,105	2,698	1,931

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**SEWER MAINTENANCE & COLLECTION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
502-3157-412.46-11	Other	1,500	1,800	4,250	1,293
502-3157-412.46-12	Gasoline/Diesel	100	100	-	54
502-3157-412.46-13	Photo	100	450	-	-
502-3157-412.47-01	Clothing/Uniforms	250	100	124	121
502-3157-412.47-02	Safety Equipment	5,100	5,665	4,643	1,732
502-3157-412.47-03	Training Supplies	150	100	-	-
	Subtotal	104,050	104,011	103,827	76,543
Capital Outlay					
502-3157-412.52-03	Improv other than Bldgs	900,000	-	-	-
502-3157-412.52-04	Office Equipment	200	200	-	-
502-3157-412.52-05	Machinery & Equipment	2,000	2,000	-	-
502-3157-412.52-06	Vehicles	45,000	-	-	109,204
502-3157-412.53-03	Infrastructure	10,000	8,500	8,462	-
	Subtotal	957,200	10,700	8,462	109,204
Miscellaneous					
502-3157-412.61-01	Dues	150	275	-	-
502-3157-412.61-04	Other	125	-	-	-
		275	275	-	-
	Totals	2,203,902	1,226,438	1,162,572	1,171,374

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

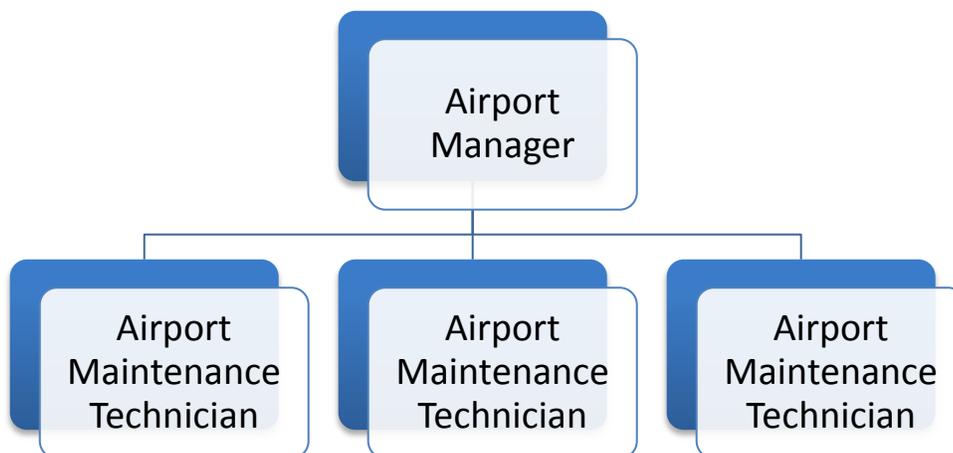
**PRETREATMENT
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
502-3321-412.11-01	Regular Salary/Wages	41,587	41,163	33,953	34,027
502-3321-412.11-02	Overtime	2,801	700	2812	473
502-3321-412.11-03	Sick Pay	0	0	1,712	1,009
502-3321-412.11-04	Holiday Pay	0	0	2,132	2,252
502-3321-412.11-15	Vacation	0	0	3,285	3,067
502-3321-412.21-01	Group Insurance	10,479	9,356	9,293	8,544
502-3321-412.21-03	Board Paid Life Ins.	34	35	35	34
502-3321-412.21-04	Workers' Compensation	7,871	7,717	7,717	7,178
502-3321-412.22-01	Social Security	2,777	2,600	2,595	2,435
502-3321-412.22-02	Medicare	649	610	607	569
502-3321-412.22-03	Unemployment Comp.	100	0	0	50
502-3321-412.23-01	IMRF	5,666	5,655	5,711	5,262
502-3321-412.24-03	CDL Reimbursements	100	0	0	0
	Subtotal	72,064	67,836	69,852	64,900
Contractual Services					
502-3321-412.38-01	MICA	3,202	3,139	3,139	2,920
502-3321-412.38-02	Deductible	1,210	1,186	1,186	1,103
	Subtotal	4,412	4,325	4,325	4,023
	Totals	76,476	72,161	74,177	68,923

**FUND 502 SEWER FUND
UTILITIES DEPARTMENT**

**WASTE WATER TREATMENT
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
502-3322-412.11-01	Regular Salary/Wages	291,110	288,143	229,701	241,022
502-3322-412.11-02	Overtime	34,619	36,320	33,965	28,581
502-3322-412.11-03	Sick Pay	0	0	6,175	7,468
502-3322-412.11-04	Holiday Pay	0	0	12,233	16,534
502-3322-412.11-15	Vacation	0	0	16,998	17,070
502-3322-412.11-17	Sick Pay Buyback	3,593	1,899	4,413	2,213
502-3322-412.11-18	Vacation Pay Buyback	0	0	1,378	0
502-3322-412.21-01	Group Insurance	97,015	94,926	85,563	88,753
502-3322-412.21-03	Board Paid Life Ins.	240	240	238	240
502-3322-412.21-04	Workers' Compensation	78,148	76,616	76,616	71,270
502-3322-412.22-01	Social Security	20,591	20,235	17,647	18,230
502-3322-412.22-02	Medicare	4,816	4,732	4,127	4,263
502-3322-412.22-03	Unemployment Comp.	700	0	0	350
502-3322-412.23-01	IMRF	42,013	44,061	39,656	40,307
502-3322-412.24-03	CDL Reimbursements	100	50	50	0
	Subtotal	572,945	567,222	528,760	536,301
Contractual Services					
502-3322-412.31-05	Other	460,000	1,171,272	880,607	1,051,586
502-3322-412.35-02	R&M/Machinery & Equip	150,000	821,477	735,011	0
502-3322-412.36-01	Fleet Maintenance	0	0	0	297
502-3322-412.36-03	Equipment & Vehicle	5,000	98,523	99,346	0
502-3322-412.36-05	Vehicle Replacement	2,430	2,430	2,222	2,424
502-3322-412.38-01	MICA	44,519	43,646	43,646	40,601
502-3322-412.38-02	Deductible	7,625	7,475	7,475	6,953
502-3322-412.38-04	Fire Insurance	25,500	25,500	0	23,383
502-3322-412.38-05	Boiler & Machinery Ins.	25,500	25,500	4,317	23,383
502-3322-412.39-02	Advertising/Publishing	0	50	0	0
502-3322-412.39-08	Contracted Services	200,000	249,877	226,748	159,367
	Subtotal	920,574	2,445,750	1,999,372	1,307,994
Commodities					
502-3322-412.42-01	Natural Gas	12,000	0	0	0
502-3322-412.42-02	Electricity	430,000	2,310	1,706	1,671
502-3322-412.42-03	Bottled Gas	38,000	0	0	0
	Subtotal	480,000	2,310	1,706	1,671
Capital Outlay					
502-3322-412.52-02	Buildings	0	20,000	0	0
502-3322-412.52-05	Machinery & Equipment	5,085,000	3,353,000	900,417	1,189,563
	Subtotal	5,085,000	3,373,000	900,417	1,189,563
Miscellaneous					
502-3322-412.61-01	Dues	73,500	72,500	72,500	72,500
502-3322-412.61-04	Other	3,500	1,700	0	1,800
	Subtotal	77,000	74,200	72,500	74,300
	Totals	7,135,519	6,462,482	3,502,755	3,109,829



PURPOSE

The Quincy Regional Airport-Baldwin Field is owned and operated by the City of Quincy. The purpose is to provide a safe and secure infrastructure for air travel that supports our local economic, personal, and recreational travelers. The airfield is open and available 24 hours per day, 365 days per year for general aviation; with the exception of any severe weather event that inhibits runways. Baldwin Field hosts its own snow removal capabilities and supports an ARFF apparatus specialized for aviation response. The commercial operations are a partnership with Cape Air who offers 72 essential air service routes a week to and from St. Louis, MO. The number of commercial passengers to and from Quincy Regional airport totals more than 20,000 annually. The main passenger terminal is open every day of the year approximately 16 hours a day. The private aviation side of our airfield houses more than 50 aircraft. Our general aviation sector provides long range travel needs for the business leaders of our community that supports the growth and development of our city's local economy. The City currently employs (3.25) union employees to maintain the city owned buildings and infrastructure on the 1,100-acre facility, performs upkeep on over 1,000 visual indicators, and meets all scheduled Part 139 requirements of airfield systems.

GOALS/OBJECTIVES

Maintain a 2% budget decrease due to decrease in Retiree Insurance payoff

- Continue to ensure safe and secure facilities for aviation operations
- Support Cape Air's growth and high level of customer service
- Build on last year's 10,652 enplanements
- Wild Life Hazard Assessment of airfield and Wildlife Mitigation Plan
- Implement and over see taxiway delta realignment

PAST FISCAL YEAR HIGHLIGHTS

- Revamped Storm Water Prevention Program with Engineering Department Assistance to save \$5000 in consulting fees
- Met FAA requirements on safety enhancements by restriping portion of taxiway centerlines
- Aligned PFC application with Transportation Improvement Program to utilize for local match portions of Airport Improvement Projects and decrease capital investment by city funds

REVENUE SUMMARY

ACCOUNT NUMBER	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Other Income	125	0.00%	125	31	425
Charges for Services	249,880	-1.03%	252,470	321,936	253,684
Grants	-	0.00%	10,676	10,676	-
General Fund	393,250		396,681	370,681	309,000
Total	643,255	-2.53%	659,952	703,324	563,109

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	219,002	-1.87%	223,168	215,889	223,506
Benefits	115,758	-4.30%	120,960	114,427	120,775
Contractual Services	159,780	2.04%	156,583	149,165	137,626
Commodities	142,015	7.01%	132,715	129,594	121,507
Capital Outlay	0	-100.00%	17,726	10,676	365
Miscellaneous	6,500	-24.42%	8,600	7,996	9,483
Totals	643,055	-2.53%	659,752	627,747	613,262

Totals by Division

4310 Administration	82,922	-11.37%	93,565	90,113	103,827
4313 Maintenance	251,838	0.51%	250,563	240,203	240,454
4314 Operations	305,205	-2.37%	312,624	296,249	267,233
4315 Fire Protection	3,090	3.00%	3,000	1,182	1,748
Totals	643,055	-2.53%	659,752	627,747	613,262

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Authorized Full Time Positions	4.25	4.5	4.65	4.25

The proposed budget includes the following Engineering Department staff:

Position	Full Time Equivalents (FTE)
Airport Manager	1.00
Airport Maintenance Technician	<u>3.25</u>
Total	4.25

FUND 511 AIRPORT FUND

REVENUE
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
511-0000-331.01-01	Deposit Accounts	125	125	31	125
511-0000-350.00-00	Sale of Property	0	0	0	300
511-0000-373.01-00	Farm Income	152,900	152,900	221,705	152,900
511-0000-373.03-00	Landing Fees	7,000	9,000	7,714	7,793
511-0000-373.04-00	Use of Equip/Facilities	0	390	156	428
511-0000-373.05-02	Rents/Leases-Airline	10,080	10,080	1,490	4,010
511-0000-373.05-03	Rents/Leases-FBO	18,000	18,000	18,000	18,000
511-0000-373.05-04	Rents/Leases-Tiedowns	450	450	360	432
511-0000-373.05-05	Rents/Leases-Cargo & Han	12,750	12,750	12,067	11,640
511-0000-373.05-06	Rents/Leases-Terminal	35,000	35,000	45,102	41,821
511-0000-373.05-07	Rents/Leases-Farm House	0	0	0	0
511-0000-373.05-08	Rents/Leases-Restaurant	0	0	540	1,620
511-0000-373.05-09	Rents/Leases-Parking	400	400	396	396
511-0000-373.05-10	/AARF Building	1,800	0	990	0
511-0000-373.06-00	Trash Disposal Fees	1,000	1,000	1,070	1,070
511-0000-373.07-00	Other	2,000	2,500	2,154	3,153
511-0000-373.08-00	Concessions	1,000	2,500	838	1,425
511-0000-373.09-00	Utility Fees	6,000	6,000	5,876	5,709
511-0000-373.10-00	Vending	1,500	1,500	978	787
511-0000-373.12-00	Special Permit Fees	0	0	2,500	2,500
511-0000-381.03-01	FEMA Reimbursements	0	0	0	0
511-0000-382.02-03	State Gov-Dept.of Transpor	0	10,676	10,676	0
511-0000-391.01-01	From General Fund	393,250	396,681	370,681	309,000
511-0000-391.01-31	From Airport Hangar Fund	0	0	0	0
	Totals	643,255	659,952	703,324	563,109

FUND 511 AIRPORT FUND

**AIRPORT-ADMINISTRATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Wages					
511-4310-413.11-01	Regular Salary/Wages	50,011	54,466	53,930	61,974
511-4310-413.11-03	Sick Pay	0	0	0	0
511-4310-413.11-04	Holiday Pay	3,000	3,817	3,112	3,581
511-4310-413.11-15	Vacation Pay	2,000	4,089	1,141	4,217
511-4310-413.11-17	Sick Pay Buy Back	0	3,013	3,582	2,963
511-4310-413.11-18	Vacation Pay Buy Back	0	0	1,652	0
511-4310-413.12-01	Regular Salary/Wages	0	4,000	3,688	3,952
511-4310-413.21-01	Group Insurance	16,287	10,189	9,396	11,588
511-4310-413.21-03	Board Paid Life Ins.	34	43	41	43
511-4310-413.21-04	Workers' Compensation	322	316	316	294
511-4310-413.22-01	Social Security	3,411	4,029	4,062	4,696
511-4310-413.22-02	Medicare	798	1,129	950	1,098
511-4310-413.22-03	Unemployment Comp.	100	0	0	50
511-4310-413.23-01	IMRF	6,959	8,474	8,243	9,371
	Subtotal	82,922	93,565	90,113	103,827
Miscellaneous					
511-1801-491.62-33	Baldwin Business Park	0	0	0	0
	Totals	82,922	93,565	90,113	103,827

FUND 511 AIRPORT FUND

**MAINTENANCE/OPERATIONS
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
511-4313-413.11-01	Regular Salary/Wages	128,180	122,174	125,997	121,734
511-4313-413.11-02	Overtime	12,423	11,000	10,502	12,353
511-4313-413.11-03	Sick Pay	2,800	2,745	461	321
511-4313-413.11-04	Holiday Pay	7,134	6,405	4,921	4,162
511-4313-413.11-15	Vacation Pay	6,804	6,100	4,158	6,474
511-4313-413.11-16	Major Medical Pay	0	0	0	0
511-4313-413.11-17	Sick Pay Buy Back	4,200	4,109	2,745	1,775
511-4313-413.12-01	Temporary Employees	2,000	1,000	0	0
511-4313-413.12-02	Temporary Overtime	450	250	0	0
511-4313-413.21-01	Group Insurance	42,372	39,637	37,814	37,426
511-4313-413.21-02	Retirees Insurance	0	11,304	11,304	15,072
511-4313-413.21-03	Board Paid Life Ins.	103	103	116	113
511-4313-413.21-04	Workers' Compensation	12,348	12,106	12,106	11,261
511-4313-413.22-01	Social Security	10,239	9,829	8,694	8,658
511-4313-413.22-02	Medicare	2,395	2,299	2,033	2,025
511-4313-413.22-03	Unemployment Comp.	300	0	0	150
511-4313-413.23-01	IMRF	20,000	21,402	19,352	18,930
511-4313-413.24-03	CDL Reimbursements	90	100	0	0
	Totals	251,838	250,563	240,203	240,454

FUND 511 AIRPORT FUND

OPERATIONS
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
511-4314-413.31-01	Audit	1,320	1,200	1,200	1,180
511-4314-413.31-04	Engineering/Architectural	0	6,400	6,399	0
511-4314-413.31-05	Other	0	385	385	-15
511-4314-413.33-01	Water/Sewerage	1,545	1,500	1,213	1,235
511-4314-413.34-01	Disposal	1,236	1,200	1,130	1,068
511-4314-413.34-03	Custodial	2,065	1,800	1,753	1,775
511-4314-413.35-01	Repair & Maint-Buildings	11,500	9,500	18,351	12,697
511-4314-413.35-02	R&M-Mach & Equip	12,000	8,000	10,485	6,209
511-4314-413.35-03	R&M-Office Furn & Equip.	0	0	0	100
511-4314-413.35-05	Repair & Maint -Other	0	4,000	2,001	1,200
511-4314-413.35-06	Repair & Maint -Infrastructu	12,000	8,000	1,085	4,996
511-4314-413.35-08	Repair & Maint-Restaurant	3,100	0	376	0
511-4314-413.36-01	Fleet Maintenance	25,500	22,500	17,876	17,454
511-4314-413.38-01	MICA	61,431	60,226	60,226	56,024
511-4314-413.38-02	Deductible	2,878	2,822	2,822	2,625
511-4314-413.38-06	Airport Liability	10,200	9,700	8,579	9,241
511-4314-413.39-01	Communications	6,895	6,500	5,892	6,245
511-4314-413.39-02	Advertising/Publishing	1,560	2,000	1,903	2,231
511-4314-413.39-03	Printing & Binding	300	150	102	0
511-4314-413.39-04	Travel	500	2,000	532	945
511-4314-413.39-05	Mileage Reimbursement	0	2,500	1,841	2,405
511-4314-413.39-07	Regist, Schools, Meetings	500	1,200	898	1,145
511-4314-413.39-08	Contracted Services	5,250	5,000	4,116	8,866
	Subtotal	159,780	156,583	149,165	137,626
511-4314-413.41-02	Office Supplies	900	765	216	1013
511-4314-413.42-01	Natural Gas	3,675	3,500	4,639	3,419
511-4314-413.42-02	Electricity	88,350	88,300	92,507	82,600
511-4314-413.44-00	Books & Periodicals	350	200	174	174
511-4314-413.45-01	Building Supplies	2,350	2,000	1,480	405
511-4314-413.45-02	Custodial Supplies	2,200	2,000	1,899	1,654
511-4314-413.45-03	Equipment Consumable	1,500	1,800	775	1,224
511-4314-413.45-04	Equip Replacement Parts	5,000	4,500	4,395	2,611
511-4314-413.45-05	Small Tools/Small Equip.	2,600	1,100	211	441
511-4314-413.46-01	Concrete	225	0	0	0
511-4314-413.46-03	Sand, Stone & Gravel	3,500	2,400	3,517	441
511-4314-413.46-04	Salt & Cinders	350	250	50	0
511-4314-413.46-05	Chemicals	5,500	4,550	988	3,730
511-4314-413.46-06	Signs & Posts	750	500	158	534
511-4314-413.46-08	Paint	1,500	500	163	5
511-4314-413.46-11	Other	0	250	308	1,127
511-4314-413.46-12	Gasoline/Diesel	20,000	17,000	18,109	20,193
511-4314-413.47-01	Clothing/Uniforms	175	100	0	0
511-4314-413.47-02	Safety Equipment	0	0	5	1936
	Subtotal	138,925	129,715	129,594	121,507

FUND 511 AIRPORT FUND

OPERATIONS
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Capital Outlay					
511-4314-413.52-03	Improv other than Bldgs	0	15,676	10,676	0
511-4314-413.52-05	Machinery & Equipment	0	550	0	0
511-4314-413.52-08	Controllable	0	1,500	0	365
	Subtotal	0	17,726	10,676	365
Miscellaneous					
511-4314-413.61-01	Dues	0	1,300	78	1,031
511-4314-413.61-02	Taxes	6,500	5,800	5,678	5,699
511-4314-413.61-04	Other	0	1,500	1,058	1,005
	Subtotal	6,500	8,600	6,814	7,735
	Totals	305,205	312,624	296,249	267,233

FUND 511 AIRPORT FUND

FIRE PROTECTION SERVICES
SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
511-4315-413.11-01	Regular Salary/Wages	0	0	0	0
511-4315-413.11-02	Overtime	0	0	0	0
511-4315-413.21-01	Group Insurance	0	0	0	0
511-4315-413.21-03	Board Paid Life Ins.	0	0	0	0
511-4315-413.22-02	Medicare	0	0	0	0
511-4315-413.22-03	Unemployment Comp	0	0	0	0
	Subtotal	0	0	0	0
Contractual Services					
511-4315-413.39-04	Travel	0	0	0	0
511-4315-413.39-07	Regist, Schools, Meetings	0	0	0	0
511-4315-413.39-08	Other Contracted Svcs	0	0	0	0
	Subtotal	0	0	0	0
Commodities					
511-4315-413.47-01	Clothing/Uniforms	0	0	0	0
511-4315-413.47-02	Safety Equipment	0	0	0	0
511-4315-413.47-03	Training Supplies	3,090	3,000	1,182	1,748
	Subtotal	3,090	3,000	1,182	1,748
	Totals	3,090	3,000	1,182	1,748

PURPOSE

The Airport's PFC Fund collects passenger facility charge fees from airline ticket sales. The airport typically receives \$4.50 per ticketed passenger that originates from our airport. These funds are used to cover the local share of capital improvement projects from state or federal grants as the fund balance allows.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
512-0000-314.03-01	Airport PFC Charge	46,350	49,500	41,665	43,086
512-0000-331.01-01	Deposit Accounts	880	1,000	712	852
512-0000-342.09-00	Other	-	-	-	-
512-0000-382.02-03	Dept. of Transportation	-	-	-	-
512-0000-382.03-06	Federal Dept of Transport	-	-	-	-
	Totals	47,230	50,500	42,377	43,938
Expenses					
Contractual Services					
512-4310-413.31-04	Engineering/Architectural	66,560	212	-	-
512-4310-413.31-05	Other	-	-	-	-
	Subtotal	66,560	212	-	-
Capital Outlay					
512-4310-413.52-02	Buildings	-	-	-	-
512-4310-413.52-03	Improv other than Bldgs	45,000	-	-	-
512-4310-413.53-09	Other	-	-	-	-
	Subtotal	45,000	-	-	-
	Totals	111,560	212	-	-

FUND 513 AIRPORT HANGAR FUND

SUMMARY

PURPOSE

The Airport Hangar Fund collects lease revenues from tenants to cover current loan payments. The current goal of this fund is to finance the construction of new T-hangars with fees collected from airport users to avoid any expenditure of city funds to build new hangars. A continuous cycle of funding replacement and repair cost on city owned structures will help ensure a viable airport for growth and development.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
513-0000-331.01-01	Deposit Accounts	300	400	263	378
513-0000-341.02-00	Airport Hangar Rent	115,000	120,500	112,338	119,551
513-0000-342.09-00	Other	0	0	15	0
513-0000-392.03-00	Loan Proceeds	0	-	0	0
	Totals	115,300	120,900	112,616	119,929
Expenses					
Contractual Services					
513-4310-413.31-04	Engineering/Architectural	0	0	0	0
513-4310-413.35-01	Buildings	7,500	7,500	8,109	10,138
513-4310-413.35-06	Infrastructure	0	0	0	0
	Subtotal	7,500	7,500	8,109	10,138
Commodities					
513-4310-413.45-01	Building Supplies	0	350	0	168
Capital Outlay					
513-4310-413.52-02	Buildings	0	0	0	0
513-4310-413.52-03	Improv other than Bldgs	0	0	0	0
	Subtotal	0	0	0	0
Miscellaneous					
513-4310-413.61-02	Taxes	8,250	8,250	8,065	6,466
513-1801-491-62-30	Transfer to Qcy Reg Aiport	0	0	0	0
		8,250	8,250	8,065	6,466
Debt Service					
513-4310-409.72-00	Loan/Lease Payments	0	54,000	61,278	91,980
	Totals	15,750	70,100	77,452	108,752

PURPOSE

The Quincy Regional Barge Dock is owned by the City of Quincy and has been operated by the City since May of 2000. The fund generates revenue based on charges per ton for all barges unloaded at our dock. This budget includes one-half of a supervisor's salary to oversee the barge dock operations on a day to day

GOALS/OBJECTIVES

- Achieve more income thru barge traffic
- Look into increasing dock fees for January 2015 by 10 cents a ton
- Keep parking drive up with gravel
- Dust control from the milling

This is a 3.36 % increase due to health insurance increases .

PAST FISCAL YEAR HIGHLIGHTS

This has been a very successful year for the barge dock. Income has been up for the most of the year while keeping expenses under control. \$100,000 of this income was transferred to General Fund.

This dock is open year round weather permitting. There was no activity during January and February of 2014. YTD tonnage = 319,201

REVENUE SUMMARY

ACCOUNT NUMBER	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Other Income	900	-30.77%	1,300	760	1,125
Charges for Services	175,000	16.67%	150,000	198,422	147,358
Grants	-	0.00%	-	-	-
Total	175,900	16.26%	151,300	199,182	148,483

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	31,784	17.43%	27,066	24,803	24,538
Benefits	14,080	2.07%	13,795	11,966	12,107
Contractual Services	5,021	1.68%	4,938	5,513	4,730
Commodities	5,500	0.00%	5,500	3,929	5,462
Transfers	100,000	0.00%	100,000	100,000	100,000
Totals	156,385	3.36%	151,299	146,211	146,837

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Authorized Full Time Positions	0.5	0.5	0.5	0.5

FUND 514 MUNICIPAL BARGE DOCK FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
514-0000-331.01-01	Deposit Accounts	900	1,300	760	1,125
514-0000-374.01-00	Dock Fees	175,000	150,000	198,422	147,358
514-0000-381.03-01	FEMA Reimbursement			-	-
	Totals	175,900	151,300	199,182	148,483
Expenses					
Salaries & Benefits					
514-4410-414.11-01	Regular Salary/Wages	22,342	22,318	21,565	21,729
514-4410-414.11-04	Holiday Pay	1,300	1,252	1,297	1,369
514-4410-414.11-15	Vacation Pay	1,400	1,472	1,649	1,440
514-4410-414.11-17	Sick Pay buyback	2,889	2,024	292	-
514-4410-414.11-18	Vacation Pay buyback	3,853	0	-	-
514-4410-414.21-01	Group Insurance	7,465	7,973	7,039	7,281
514-4410-414.21-03	Board Paid Life Ins.	17	17	17	17
514-4410-414.21-04	Workers' Compensation	83	81	31	75
514-4410-414.22-01	Social Security	1,975	1,678	1,300	1,234
514-4410-414.22-02	Medicare	465	392	304	289
514-4410-414.22-03	Unemployment Compensati	50	0	50	50
514-4410-414.23-01	IMRF	4,025	3,654	3,225	3,161
	Subtotal	45,864	40,861	36,769	36,645
Contractual Services					
514-4410-414.31-01	Audit	561	510	465	450
514-4410-414.31-04	Engineering/Architectural	-	-	-	-
514-4410-414.33-01	Water/Sewerage	200	200	-	108
514-4410-414.35-02	R&M - Mach & Equipment	1,000	1,000	1,485	449
514-4410-414.35-05	Repair & Maint - Other	-	-	-	-
514-4410-414.38-01	MICA	1,610	1,578	1,578	1,468
514-4410-414.39-01	Communications	-	-	-	-
514-4410-414.39-02	Advertising/Publishing	-	-	-	-
514-4410-414.39-05	Mileage Reimbursement	1,400	1,400	1,245	1,476
514-4410-414.39-08	Contracted Services	250	250	740	779
	Subtotal	5,021	4,938	5,513	4,730
Commodities					
514-4410-414.42-02	Electricity	2,000	2,000	1,124	1,511
514-4410-414.46-03	Sand, Stone & Gravel	2,500	2,500	2,066	3,951
514-4410-414.46-11	Other	1,000	1,000	739	-
	Subtotal	5,500	5,500	3,929	5,462
Capital Outlay					
514-4410-414.52-03	Improv other than Bldgs	-	-	-	-
514-4410-414.52-08	Controllable	-	-	-	-
	Subtotal	-	-	-	-
Transfers					
514-4410-491.62-01	General Fund	100,000	100,000	100,000	100,000
	Totals	156,385	151,299	146,211	146,837

PURPOSE

The Quincy Regional Training Facility will begin its 9th year of operation in May of 2014. The facility continues to be used by emergency services organizations in the Quincy Area. The 2013 Fire College hosted 145 firefighters over a two day period in March. Additionally, the facility was used by the Adams County Ambulance Service, Tri-Township Fire Department and John Wood Community College. In the upcoming fiscal year the facility will host three weeks worth of basic firefighter training in conjunction with Western Illinois University out of Macomb.

The new classroom space was occupied in July of 2013. The facility has proven to be an adequate space for both the Quincy Police and Fire Departments to conduct classroom training sessions. The Police K-9 Units and Emergency Response Team use the facility on a regular basis.

The budget for the upcoming fiscal year anticipates an increase in revenue and expenses related with the new cooperative venture with Western Illinois University. Additionally, it includes \$50,000 to be applied toward debt retirement. The debt should be paid off in four years, or FYE 2018.

GOALS/OBJECTIVES

- Increase the usage of the facility by outside organizations such as Western Illinois University.
- Seek grant funding to cover the costs needed to waterproof the Vertical Rescue Prop.
- Seek grant funding to cover the costs needed to place heaters in the garage space of the classroom facility so that apparatus may be parked indoors during the winter months while training is taking place.

PAST FISCAL YEAR HIGHLIGHTS

- Completed the structural engineering assessment of the burn room facility. Completed the recommended repairs to the structure.
- Completed the classroom complex and occupied the space in July of the year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
531-0000-321.00-00	Donations-Not Restricted	100	100	0	1,300
531-0000-331.01-01	Interest Income	0	0	11	58
531-0000-341.07-02	Rent/Fire Services	2,000	2,000	1,050	1,250
531-0000-342.09-00	Other	0	150	1,672	21,671
531-0000-375.01-01	Tuition/Police Services	0	0	0	0
531-0000-375.01-02	Tuition/Fire Services	79,000	10,000	5,295	12,685
531-0000-375.02-02	Room & Board/Fire Svcs	0	0	0	0
531-0000-382.02-01	State Grants	0	20,000	0	3,795
531-0000-391.01-01	Trnsfr from General Fund	44,437	78,063	75,150	65,100
	Totals	125,537	110,313	83,178	105,859
Expenses					
	Salaries & Benefits	6,940	3,529	1,964	2,189
	Contractual Services	54,147	24,174	15,833	16,549
	Commodities	14,450	9,370	7,360	4,301
	Capital Outlay	0	23,240	31,196	39,144
	Miscellaneous	0	0	0	0
	Debt Service	50,000	50,000	50,000	50,000
	Totals	125,537	110,313	106,353	112,183

FUND 531 REGIONAL TRAINING FACILITY

POLICE
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
531-2110-402.31-03	Instructional	5,700	5,775	5,700	5,700
531-2110-402.35-02	R&M -Machinery & Equip	200	200	0	0
	Subtotal	5,900	5,975	5,700	5,700
Debt Service					
531-2110-402.72-00	Loan/Lease Payments	25,000	25,000	25,000	25,000
	Totals	30,900	30,975	30,700	30,700

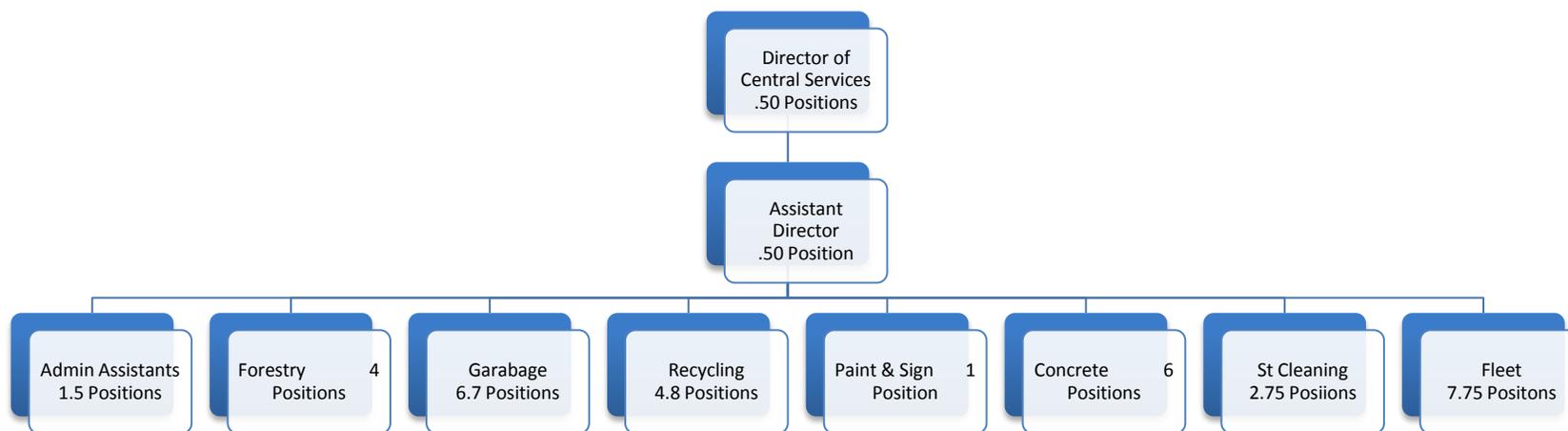
FIRE
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
531-2210-402.11-01	Regular Salary/Wages	6,450	3,000	1,617	1,782
531-2210-402.21-01	Group Insurance	430	379	324	382
531-2210-402.21-03	Board Paid Life Ins	10	50	1	1
531-2210-402.22-02	Medicare	50	100	22	24
	Subtotal	6,940	3,529	1,964	2,189
Contractual Services					
531-2210-402.31-03	Instructional	0	0	750	0
531-2210-402.31-04	Engineering/Architectural	1,000	1,630	500	0
531-2210-402.31-05	Other	24,318	0	0	0
531-2210-402.34-03	Custodial	1,380	1,100	502	0
531-2210-402.35-01	Buildings	1,000	0	195	0
531-2210-402.35-02	Machinery & Equipment	1,000	5,000	527	530
531-2210-402.38-01	MICA	3,099	3,038	3,038	2,826
531-2210-402.38-02	Deductible	950	931	931	866
531-2210-403.39-02	Advertising/Publishing	500	500	0	343
531-2210-402.39-04	Travel/Lodging	9,000	0	0	0
531-2210-403.39-08	Contracted Services	6,000	6,000	4,440	6,284
	Subtotal	48,247	18,199	10,133	10,849
Commodities					
531-2210-402.42-01	Natural Gas	1,000	1,000	707	0
531-2210-402.42-02	Electricity	2,500	3,420	2,642	1,550
531-2210-402.43-00	Food	8,000	2,000	1,995	1,891
531-2210-402.45-01	Building Supplies	250	250	226	253
531-2210-402.45-02	Custodial Supplies	250	250	172	0
531-2210-402.45-03	Equipment Consumable	100	100	0	0
531-2210-402.45-04	Equip Replacement Parts	200	200	0	0
531-2210-402.45-05	Small Tools/Small Equip	150	150	0	0
531-2210-402.46-11	Other	2,000	2,000	1,618	607
	Subtotal	14,450	9,370	7,360	4,301
Capital Outlay					
531-2210-402.52-02	Buildings	0	0	28,091	33,244
531-2210-402.52-03	Improv other than Bldgs	0	0	0	5,900
531-2210-402.52-08	Controllable	0	23,240	3,105	0
	Subtotal	0	23,240	31,196	39,144
Debt Service					
531-2210-402.72-00	Loan/Lease Payments	25,000	25,000	25,000	25,000
	Totals	94,637	79,338	75,653	81,483

CITY OF QUINCY
INTERNAL SERVICE FUNDS

Revenue/Expenditures & Change in Fund Balance
Summary

	Central Garage 601	Central Services 602	Vehicle Replcmnt 603	Self Insurance 611	Health Insurance 612	Unemp. Comp 613	Total
Beginning Balance, May 1	100	100	1,287,000	2,340,000	886,000	91,000	4,604,200
REVENUES							
Taxes	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Charges for Services	1,500	905,286		2,833,626	7,237,888	32,500	11,010,800
Rent & Other Income	20,000	11,528		500			32,028
Interest Income	200	50	5,000	8,000	5,000	600	18,850
Debt Proceeds		1,140,640					1,140,640
Grants							-
Transfers In	333,111	4,287,190					4,620,301
Inter-Gov. Revenues	1,599,200		70,315	-	-	-	1,669,515
TOTAL REVENUE	1,954,011	6,344,694	75,315	2,842,126	7,242,888	33,100	18,492,134
Total Funds Available	1,954,111	6,344,794	1,362,315	5,182,126	8,128,888	124,100	23,096,334
EXPENDITURES							
Salaries & Benefits	648,546	2,099,095		304,111	6,592,704		9,644,456
Contracted Services	265,965	1,469,369		2,422,577			4,157,911
Commodities	1,039,000	394,800		135,450			1,569,250
Capital Outlay	500	1,060,640	132,000				1,193,140
Miscellaneous		850		69,244		109,000	179,094
Debt Service		179,300					179,300
Transfers				5,133			5,133
TOTAL EXPENDITURES	1,954,011	5,204,054	132,000	2,936,515	6,592,704	109,000	16,928,284
Ending Balance, April 30	\$ 100	\$ 1,140,740	\$ 1,230,315	\$ 2,245,611	\$ 1,536,184	\$ 15,100	\$ 6,168,050



PURPOSE

The Central Garage Fund provides for maintenance and repair of the entire City fleet. The City fleet consists of 293 vehicles / equipment pieces that are maintained by a staff of 7 mechanics. We operate two shifts on the mechanic pool 6:00pm to 2:00pm and 2:00pm to 10:00pm. Mechanics have one supervisor assigned to the garage. Currently this position is unfilled and a mechanic is acting as an interim supervisor. The fund generates revenues based upon billing labor, fuel, and parts charges to other City Departments. This fund purchases all fuel, parts, and commercial for all city vehicles.

GOALS/OBJECTIVES

The Central Garage has had issues with productivity based upon a lack of consistent supervision on each shift. We intend to fill the Supervisors position in the new fiscal year and the hours of that supervisor will be adjusted to allow for more evening supervision. Additional fleet management processes will be implemented in an effort to identify more quickly issues that individual pieces of equipment have and on a broader scale issues being found within a group of similar vehicles. This information will be used to evaluate and recommend action on the vehicles.

The proposed Central Garage budget is a .91% reduction for fiscal 2015. While a savings was recognized due to salary and benefit reduction of garage supervisor, there was an increase in commercial repair.

PAST FISCAL YEAR HIGHLIGHTS

In the past year the garage has undergone several changes. Our Supervisor retired and a lead man has been taking care of these duties. He has made a very positive impact on the productivity from both shifts. We still have progress to make but have been moving towards better record keeping. The billing of parts and labor to the appropriate department has improved as well.

REVENUE SUMMARY

ACCOUNT NUMBER	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Other Income	20,200	-34.20%	30,700	25,637	20,828
Charges for Services	1,600,700	-2.99%	1,650,027	1,570,484	1,568,890
Grants	-	0.00%	-	-	-
Transfers from General Fund	333,111		291,186	326,686	344,386
Total	1,954,011	16.26%	1,680,727	1,596,121	1,589,718

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015		2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET	% Change	REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	383,245	-4.36%	400,730	408,838	393,294
Benefits	265,301	0.82%	263,140	256,612	247,192
Contractual Services	265,965	3.47%	257,043	248,222	257,248
Commodities	1,026,500	-0.34%	1,030,000	1,057,463	1,035,600
Capital Outlay	500	-50.00%	1,000	-	28,544
Totals	1,941,511	-0.53%	1,951,913	1,971,135	1,961,878

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Authorized Full Time Positions	7.75	8.5	6.9	7.75

Staffing:

- 0.25 Supervisor (split with transit)
- 0.50 Administration
- 7 Mechanics

FUND 601 CENTRAL GARAGE FUND

**REVENUE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
601-0000-331.01-01	Deposit Accounts	200	500	101	199
601-0000-342.08-00	Postage	20,000	30,000	25,536	20,629
601-0000-342.09-00	Other	-	200	-	-
601-0000-363.02-01	City Hall	-	-	17	-
601-0000-363.02-02	Engineering Dept.	300	500	654	517
601-0000-363.02-03	Fire Dept.	4,700	5,300	5,421	4,326
601-0000-363.02-04	Police Dept.	10,000	11,500	10,314	10,407
601-0000-363.02-05	Transit Fund	240,000	290,000	232,061	210,998
601-0000-363.02-06	Water Fund	35,000	28,500	38,308	32,753
601-0000-363.02-07	Sewer Fund	50,000	52,927	47,610	50,719
601-0000-363.02-08	Airport Fund	1,200	1,800	1,816	1,073
601-0000-363.02-09	Central Services Fund	26,000	26,000	24,780	20,295
601-0000-363.02-90	Summary Total Charges	1,214,000	1,214,000	1,187,035	1,216,612
601-0000-363.02-99	Outside Entities	18,000	18,000	19,558	19,336
601-0000-365.07-00	Sale of Recycle Materials	1,500	1,500	2,910	1,854
601-0000-382.02-01	State Grants	-	-	-	-
601-0000-391.01-01	General Fund	333,111	291,186	326,686	312,386
601-0000-391.01-28	Utilities Fund-Water	-	-	-	4,480
601-0000-391.01-66	Cash Reserve Fund	-	-	-	27,520
	Totals	1,954,011	1,971,913	1,922,807	1,934,104

FUND 601 CENTRAL GARAGE

**FLEET MAINTENANCE
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
601-3115-403.11-01	Regular Salary/Wages	313,224	323,036	313,175	317,918
601-3115-403.11-02	Overtime	10,334	19,899	28,378	20,033
601-3115-403.11-03	Sick Pay	11,888	11,655	11,048	5,645
601-3115-403.11-04	Holiday Pay	18,609	18,244	19,014	19,926
601-3115-403.11-15	Vacation Pay	22,018	21,586	25,487	23,586
601-3115-403.11-17	Sick Pay Buy Back	7,172	6,310	11,736	6,186
601-3115-403.21-01	Group Insurance	126,765	113,182	108,407	104,065
601-3115-403.21-02	Retirees Insurance	-	8,478	9,106	11,304
601-3115-403.21-03	Board Paid Life Insurance	274	275	263	275
601-3115-403.21-04	Workers' Compensation	57,477	56,350	56,350	52,417
601-3115-403.22-01	Social Security	24,429	24,846	23,675	22,741
601-3115-403.22-02	Medicare	5,713	5,810	5,537	5,319
601-3115-403.22-03	Unemployment Comp.	800	-	-	400
601-3115-403.23-01	IMRF	49,843	54,099	53,274	50,671
601-3115-403.24-03	CDL Reimbursements	-	100	-	-
	Subtotal	648,546	663,870	665,450	640,486
Contractual Services					
601-3115-403.35-02	R & M - Machinery & Equip	1,500	1,500	3,748	3,177
601-3115-403.35-04	Repair & Maint - Vehicles	220,000	203,000	203,508	226,257
601-3115-403.35-05	Repair & Maint - Other	-	2,500	38	38
601-3115-403.36-01	Fleet Maintenance	6,300	6,300	4,665	7,514
601-3115-403.36-89	Short/Over	-	-	(1,506)	(2,118)
601-3115-403.36-90	Garage Default Expense	8,000	8,000	3,169	(5,958)
601-3115-403.38-01	MICA	22,909	22,460	22,460	20,893
601-3115-403.38-02	Deductible	1,156	1,133	1,133	1,054
601-3115-403.39-01	Communications	1,000	1,000	1,942	991
601-3115-403.39-02	Advertising/Publishing	100	100	82	164
601-3115-403.39-04	Travel	1,000	1,000	2,361	1,714
601-3115-403.39-07	Regist, Schools, Meetings	1,000	1,200	2,936	951
601-3115-403.39-08	Contracted Services	3,000	8,850	3,686	2,571
	Subtotal	265,965	257,043	248,222	257,248
Commodities					
601-3115-403.41-01	Postage	25,000	30,000	25,839	21,209
601-3115-403.41-02	Office Supplies	500	500	612	587
601-3115-403.45-01	Building Supplies	-	-	-	12
601-3115-403.45-02	Custodial Supplies	-	-	-	15
601-3115-403.45-03	Equip Consumable	-	-	627	-
601-3115-403.45-04	Equip Replacement Parts	230,000	228,250	262,584	254,995
601-3115-403.45-05	Small Tools/Small Equip.	7,000	7,000	6,227	6,463
601-3115-403.46-12	Gasoline/Diesel	764,000	764,000	761,574	752,319
601-3115-403.47-02	Safety Equipment	-	250	-	-
	Subtotal	1,026,500	1,030,000	1,057,463	1,035,600
Capital Outlay					
601-3115-403.52-05	Machinery & Equipment	-	-	-	28,544
601-3115-403.52-08	Controllable	500	1,000	-	-
	Totals	1,941,511	1,951,913	1,971,135	1,961,878

PURPOSE

The Central Services Fund consists of several divisions; Administration, Forestry, Garbage, Recycling, Paint / Sign, Street Cleaning, Concrete, and Brush and compost. These divisions cover a large body of work for the entire City. Central Services is responsible for the cleanliness of the city, the repair of concrete and street issues, and the removal of trees and maintaining of Right of Way grass as well as nuisance abatement. Roadway striping and street signage as well are the responsibility of this Department. This is accomplished with a staff of 30 individuals assigned to this Department; this is down from 51 employees in 2009.

GOALS/OBJECTIVES

Central Services will be reviewing Garbage and Recycle operations and routes to optimize the operation. This will be dependent upon what new vehicles are purchased for that division. We will be reviewing our snow operations to determine the best use of manpower and resources based upon the changing demographics of our City. This budget plans to borrow \$1.14 million to finance 2 new recycle and 2 new garbage trucks, truck software, and garbage totes.

PAST FISCAL YEAR HIGHLIGHTS

Central Services has set up a concrete work system that was implemented last fall. We will be working from ward to ward and each ward will get 6 jobs, (3 for each alderman). We will begin concrete work in Mid-April weather permitting. We have managed to get through a very long winter. Winter 2014 has been a rather expensive venture we have been called out 24 times as compared to 15 times in 2013. We have used 3,636 tons of salt. This is the third highest total in the past decade. We have between 400 and 600 tons of salt on hand.

FY 2015 budget increases are as follows.

<u>Admin-3110:</u>	Salt	\$152,760	237%
<u>Garbage 3113:</u>	Repairs	\$29,920	30%
	Landfill fees	\$25,000	12%
	Supplies (Totes)	\$90,000	
	Capital Outlay (Trucks)	\$527,000	
	Debt Service	<u>\$97,000</u>	
<u>Total Inc</u>		\$768,920	
<u>Recycle:</u>	Trucks	\$523,640	
	Loan	<u>\$82,300</u>	
<u>Total Inc</u>		\$605,940	

REVENUE SUMMARY

ACCOUNT NUMBER	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Other Income	11,578	0.00%	11,578	13,931	12,716
Charges for Services	905,286	23.34%	734,000	697,732	676,667
Grants	-	0.00%	-	-	-
Transfers	4,287,190		2,904,089	2,800,793	2,806,853
Total	<u>5,204,054</u>	<u>42.59%</u>	<u>3,649,667</u>	<u>3,512,456</u>	<u>3,496,236</u>

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	1,231,439	-7.54%	1,331,825	1,280,864	1,284,631
Benefits	867,656	-0.19%	869,332	823,752	800,662
Contractual Services	1,469,369	14.62%	1,281,992	1,327,381	1,280,006
Commodities	394,800	145.03%	161,120	94,626	108,165
Capital Outlay	1,060,640	23907.24%	4,418	488	4,739
Miscellaneous	850	-10.53%	950	684	345
Debt Services	179,300		-	-	-
Totals	5,204,054	42.59%	3,649,637	3,527,795	3,478,548

Totals by Division

3110 Admin	518,916	27.74%	406,231	326,482	363,915
3112 Forestry	391,562	-2.51%	401,643	366,541	369,272
3113 Garbage	1,681,145	109.28%	803,317	819,755	770,047
3114 Recycling	1,158,109	115.48%	537,455	503,276	521,380
3116 Paint & Sign	119,587	0.89%	118,529	117,577	111,830
3152 Concrete	534,424	-14.32%	623,757	625,823	589,266
3153 St Cleaning	244,481	6.59%	229,373	239,008	223,476
3154 Brush Compost	555,830	5.00%	529,362	529,363	529,362
Totals	5,204,054	42.59%	3,649,667	3,527,825	3,478,548

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Authorized Full Time Positions	27.83	30.75	25.1	30

The proposed budget includes the following Central Services Department staff:

Position	Full Time Equivalent (FTE)
Director of Central Services	0.50
Assistant Director of Central Services	.5
Clerical	1.5
Forestry	4
Garbage	6.7
Recycling	4.88
Paint & Sign	1
Concrete	6
Street Cleaning	<u>2.75</u>
Total	27.83

FUND 602 CENTRAL SERVICES FUND

REVENUE
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
602-0000-331.01-01	Deposit Accounts	50	50	33	264
602-0000-341.04-00	Equipment/Facilities	11,028	11,028	13,898	12,452
602-0000-342.09-00	Other	500	500	-	-
602-0000-362.03-01	Demolition Reimb.	-	-	-	-
602-0000-362.03-02	Signs/Posts/Signals	-	1,000	299	-
602-0000-362.03-04	Weed Cleaning/Removal	15,000	30,000	28,337	18,210
602-0000-362.03-08	Other Reimbursements	2,000	1,000	9,000	147
602-0000-363.01-03	Personnel	-	-	3,300	3,060
602-0000-365.03-00	Garbage/Recycl. Stickers	-	625,000	587,607	584,266
602-0000-365.03-01	Garbage Sticker Sales	692,848	-	-	-
602-0000-365.03-02	Garbage Tote Service	39,438	-	-	-
602-0000-365.03-03	Garbage Tote Sales	90,000	-	-	-
602-0000-365.05-00	Private Sources	-	-	-	-
602-0000-365.07-00	Sale of Recycle Material	66,000	77,000	69,189	70,984
602-0000-381.03-01	FEMA Reimb.	-	-	-	-
602-0000-391.01-01	General Fund	2,833,850	2,591,411	2,488,500	2,496,000
602-0000-391.01-15	Capital Projects Fund	250,000	250,000	250,000	250,000
602-0000-391.01-28	Utilities - Water Fund	45,150	45,146	45,037	43,831
602-0000-391.01-29	Utilities - Sewer Fund	17,550	17,532	17,256	17,022
602-0000-391.01-66	Cash Reserve Fund	-	-	-	-
602-0000-392.03-00	Loan Proceeds	1,140,640	-	-	-
	Totals	5,204,054	3,649,667	3,512,456	3,496,236

FUND 602 CENTRAL SERVICES FUND

ADMINISTRATION
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
602-3110-403.11-01	Regular Salary/Wages	106,364	146,468	134,822	147,348
602-3110-403.11-02	Overtime	500	550	178	365
602-3110-403.11-03	Sick Pay	1,000	1,643	909	1,897
602-3110-403.11-04	Holiday Pay	8,460	8,460	7,756	9,116
602-3110-403.11-15	Vacation Pay	8,793	11,724	8,381	10,977
602-3110-403.11-17	Sick Pay Buy Back	6,760	3,672	4,682	3,599
602-3110-403.11-18	Vacation Pay Buy Back	3,853	-	-	-
602-3110-403-12-01	Temp. Empl-Regular Salary	-	6,000	5,194	8,323
602-3110-403.21-01	Group Insurance	56,675	32,494	31,906	30,392
602-3110-403.21-03	Board Paid Life Insurance	103	120	100	120
602-3110-403.21-04	Workers' Compensation	12,846	12,594	12,594	11,715
602-3110-403.22-01	Social Security	8,869	10,335	9,272	10,416
602-3110-403.22-02	Medicare	2,074	2,417	2,168	2,436
602-3110-403.22-03	Unemployment Comp.	300	-	-	150
602-3110-403.23-01	IMRF	18,095	22,503	21,035	23,431
	Subtotals	234,692	258,980	238,997	260,285
Contractual Services					
602-3110-403.31-05	Prof Svcs - Other	2,500	2,100	2,100	2,160
602-3110-403.34-03	Custodial	720	720	590	603
602-3110-403.35-01	Buildings	4,000	7,140	3,672	3,321
602-3110-403.35-02	Machinery & Equipment	1,000	1,191	2,384	855
602-3110-403.35-03	R&M-Office Furn & Equip	-	-	-	-
602-3110-403.35-05	R&M-Other	-	-	2,243	2,495
602-3110-403.36-01	Fleet Maintenance	2,500	1,500	1,977	1,522
602-3110-403.38-01	MICA	4,695	4,603	4,603	4,282
602-3110-403.38-02	Deductible	8,709	8,538	8,538	7,942
602-3110-403.39-01	Communications	600	600	760	572
602-3110-403.39-02	Advertising/Publishing	200	200	351	97
602-3110-403.39-03	Printing & Binding	300	300	82	-
602-3110-403.39-04	Travel	1,100	859	111	1,091
602-3110-403.39-05	Mileage Reimb	2,300	2,300	2,137	1,421
602-3110-403.39-07	Regist, Schools, Meetings	750	1,610	154	1,605
602-3110-403.39-08	Contracted Services	3,500	3,500	3,519	3,293
	Subtotals	32,874	35,161	33,221	31,259
Commodities					
602-3110-403.41-01	Postage	100	100	77	93
602-3110-403.41-02	Office Supplies	1,600	1,600	1,573	1,230
602-3110-403.42-01	Natural Gas	2,000	11,700	13,205	8,299
602-3110-403.42-02	Electricity	12,000	14,000	14,494	14,093
602-3110-403.45-01	Building Supplies	500	1,000	171	467
602-3110-403.45-02	Custodial Supplies	1,000	2,200	755	1,383
602-3110-403.45-03	Equipment Consumable	200	100	702	1,404
602-3110-403.45-04	Equip Replacement Parts	200	300	35	127
602-3110-403.45-05	Small Tools/Small Equip.	100	100	13	89
602-3110-403.46-04	Salt & Cinders	217,000	64,240	8,896	39,561
602-3110-403.46-05	Chemicals	10,000	10,000	6,871	-
602-3110-403.46-11	Other	300	300	1,141	480
602-3110-403.47-01	Clothing/Uniforms	-	-	-	-

FUND 602 CENTRAL SERVICES FUND

ADMINISTRATION
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
602-3110-403.47-02	Safety Equipment	5,500	5,500	5,647	4,435
	Subtotals	250,500	111,140	53,580	71,661
Capital Outlay					
602-3110-403.52-04	Office Equipment	-	-	-	-
602-3110-403.52-08	Controllable	-	-	-	365
	Subtotals	-	-	-	365
Miscellaneous					
602-3110-403.61-01	Dues	750	750	585	-
602-3110-403.61-04	Other	100	200	99	345
	Subtotals	850	950	684	345
	Totals	518,916	406,231	326,482	363,915

FUND 602 CENTRAL SERVICES FUND

FORESTRY
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
602-3112-403.11-01	Regular Salary/Wages	139,016	151,491	116,984	131,963
602-3112-403.11-02	Overtime	8,000	8,298	12,772	9,012
602-3112-403.11-03	Sick Pay	4,000	3,542	3,728	2,682
602-3112-403.11-04	Holiday Pay	7,650	8,194	7,044	8,519
602-3112-403.11-15	Vacation Pay	12,000	12,712	11,048	11,644
602-3112-403.11-17	Sick Pay Buy Back	1,832	4,190	5,976	3,581
602-3112-403.11-18	Vacation Pay Buy Back	-	-	6,386	-
602-3112-403.12-01	Part-Time Salary/Wages	14,850	14,438	16,354	14,400
602-3112-403.21-01	Group Insurance	43,268	47,988	44,871	43,167
602-3112-403.21-03	Board Paid Life Insurance	103	137	124	135
602-3112-403.21-04	Workers' Compensation	42,332	41,502	41,502	38,606
602-3112-403.22-01	Social Security	10,033	11,682	10,737	10,855
602-3112-403.22-02	Medicare	2,346	2,732	2,512	2,539
602-3112-403.22-03	Unemployment Comp.	300	-	-	200
602-3112-403.23-01	IMRF	20,471	25,438	21,332	21,567
602-3112-403.24-03	CDL Reimbursements	-	80	80	-
	Subtotal	306,201	332,424	301,450	298,870
Contractual Services					
602-3112-403.35-02	Machinery & Equipment	350	350	254	163
602-3112-403.36-01	Fleet Maintenance	46,000	45,000	44,990	47,554
602-3112-403.36-03	Equipment & Vehicle	-	-	-	429
602-3112-403.38-01	MICA	12,361	12,119	12,119	11,273
602-3112-403.39-01	Communications	150	150	77	77
602-3112-403.39-05	Mileage Reimbursement	-	4,000	3,735	4,428
602-3112-403.39-07	Regist, Schools, Meetngs	-	-	-	30
602-3112-403.39-08	Contracted Services	10,000	1,020	-	808
	Subtotal	68,861	62,639	61,175	64,762
Commodities					
602-3112-403.45-03	Equipment Consumable	750	750	1,067	878
602-3112-403.45-04	Equip Replacement Parts	1,000	1,400	675	1,175
602-3112-403.45-05	Small Tools/Small Equip.	1,000	1,000	182	149
602-3112-403.46-05	Chemicals	750	750	165	-
602-3112-403.46-11	Other	3,000	1,500	1,159	2,386
602-3112-403.47-01	Clothing/Uniforms	-	80	180	-
602-3112-403.47-02	Safety Equipment	-	100	-	92
	Subtotal	6,500	5,580	3,428	4,680
Capital Outlay					
602-3112-403.52-05	Machinery & Equipment	10,000	-	-	-
602-3112-403.52-08	Controllable	-	1,000	488	960
	Subtotal	10,000	1,000	488	960
	Totals	391,562	401,643	366,541	369,272

FUND 602 CENTRAL SERVICES FUND

GARBAGE
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
602-3113-403.11-01	Regular Salary/Wages	252,780	217,463	222,398	218,887
602-3113-403.11-02	Overtime	3,807	1,689	5,592	3,045
602-3113-403.11-03	Sick Pay	1,000	1,500	1,928	2,933
602-3113-403.11-04	Holiday Pay	10,871	9,003	9,637	11,021
602-3113-403.11-14	Extra Pick-up	-	250	960	280
602-3113-403.11-15	Vacation Pay	12,000	12,100	11,413	12,207
602-3113-403.11-17	Sick Pay Buy Back	15,557	3,625	3,841	3,553
602-3113-403.11-18	Vacation Pay Buy Back	4,828	-	-	-
602-3113-403.21-01	Group Insurance	91,657	82,618	72,526	64,484
602-3113-403.21-03	Board Paid Life Insurance	230	292	225	217
602-3113-403.21-04	Workers' Compensation	47,736	46,800	46,800	43,535
602-3113-403.22-01	Social Security	17,732	15,336	14,937	14,659
602-3113-403.22-02	Medicare	4,401	3,587	3,493	3,428
602-3113-403.22-03	Unemployment Comp.	600	-	-	300
602-3113-403.23-01	IMRF	38,394	33,394	33,247	32,463
602-3113-403.24-03	CDL Reimbursements	-	200	100	-
	Subtotal	501,593	427,857	427,097	411,012
Contractual Services					
602-3113-403.33-02	Landfill Fees	220,000	195,000	204,544	194,658
602-3113-403.33-03	Taxes	20,794	20,794	22,374	21,803
602-3113-403.35-02	Machinery & Equip	-	3,000	-	383
602-3113-403.35-05	Other	-	-	-	216
602-3113-403.36-01	Fleet Maintenance	130,570	100,650	125,240	109,888
602-3113-403.36-05	Vehicle Replacement	50,000	-	-	-
602-3113-403.37-02	Nuisance Abatements	-	200	74	74
602-3113-403.38-01	MICA	22,259	21,823	21,823	20,300
602-3113-403.38-02	Deductible	6,929	6,793	6,793	6,319
602-3113-403.39-03	Printing & Binding	13,000	25,000	9,942	5,260
	Subtotal	463,552	373,260	390,790	358,901
Commodities					
602-3113-403.45-05	Small Tools/Small Equip.	-	200	-	-
602-3113-403.46-11	Operational Supplies-Other	92,000	2,000	1,868	134
	Subtotal	92,000	2,200	1,868	134
Capital Outlay					
602-3113-403.52-06	Vehicles	527,000	-	-	-
	Subtotal	527,000	-	-	-
Debt Service					
602-3113-409.72-00	Loan/Lease Payments	97,000	-	-	-
	Subtotal	97,000	-	-	-
		1,681,145	803,317	819,755	770,047

FUND 602 CENTRAL SERVICES FUND

RECYCLE
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
602-3114-403.11-01	Regular Salary/Wages	168,086	188,578	163,256	183,097
602-3114-403.11-02	Overtime	5,561	1,967	11,098	3,773
602-3114-403.11-03	Sick Pay	5,000	5,291	4,071	5,667
602-3114-403.11-04	Holiday Pay	6,000	8,864	7,187	9,116
602-3114-403.11-14	Extra Pick-up	-	250	530	140
602-3114-403.11-15	Vacation Pay	6,000	9,387	7,178	9,645
602-3114-403.11-17	Sick Pay Buy Back	2,698	1,815	5,407	1,613
602-3114-403.11-18	Vacation Pay Buy Back	-	-	2,395	-
602-3114-403.21-01	Group Insurance	50,657	54,049	51,960	48,841
602-3114-403.21-03	Board Paid Life Insurance	159	172	179	186
602-3114-403.21-04	Workers' Compensation	50,466	49,476	49,476	46,024
602-3114-403.22-01	Social Security	12,072	13,386	12,029	12,593
602-3114-403.22-02	Medicare	2,823	3,131	2,813	2,945
602-3114-403.22-03	Unemployment Comp.	400	-	-	250
602-3114-403.23-01	IMRF	24,630	29,147	26,151	27,440
602-3114-403.24-03	CDL Reimbursements	-	50	-	-
	Subtotal	334,552	365,563	343,730	351,330
Contractual Services					
602-3114-403.36-01	Fleet Maintenance	110,000	115,000	105,461	118,782
602-3114-403.36-05	Vehicle Replacement	50,000	-	-	-
602-3114-403.38-01	MICA	38,183	37,434	37,434	34,822
602-3114-403.38-02	Deductible	6,434	6,308	6,308	5,868
602-3114-403.39-01	Communications	250	-	-	-
602-3114-403.39-02	Advertising/Publishing	250	250	149	82
602-3114-403.39-03	Printing & Binding	-	250	-	-
	Subtotal	205,117	159,242	149,352	159,554
Commodities					
602-3114-403.41-01	Postage	-	-	-	-
602-3114-403.41-02	Office Supplies	150	200	92	193
602-3114-403.45-02	Custodial Supplies	-	-	-	-
602-3114-403.45-05	Small Tools/Small Equip.	-	100	-	-
602-3114-403.46-11	Other	12,000	12,000	9,862	10,039
602-3114-403.47-01	Clothing/Uniforms	350	350	160	264
602-3114-403.47-02	Safety Equipment	-	-	80	-
	Subtotal	12,500	12,650	10,194	10,496
Capital Outlay					
602-3114-403.52-06	Vehicles	523,640	-	-	-
	Subtotal	523,640	-	-	-
Debt Service					
602-3114-409.72-00	Loan/Lease Payments	82,300	-	-	-
	Subtotal	82,300	-	-	-
	Totals	1,158,109	537,455	503,276	521,380

FUND 602 CENTRAL SERVICES FUND

PAINT & SIGN SHOP
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Wages					
602-3116-403.11-01	Regular Salary/Wages	40,662	34,426	32,318	32,890
602-3116-403.11-02	Overtime	1,525	1,500	3,597	1,530
602-3116-403.11-03	Sick Pay	-	1,900	2,445	1,752
602-3116-403.11-04	Holiday Pay	-	1,750	2,084	2,201
602-3116-403.11-15	Vacation Pay	-	3,035	3,243	2,523
602-3116-403.21-01	Group Insurance	10,479	9,356	9,293	9,801
602-3116-403.21-02	Retiree Insurance	-	5,652	5,652	7,536
602-3116-403.21-03	Board Paid Life Insurance	34	34	35	34
602-3116-403.21-04	Workers' Compensation	12,842	12,590	12,590	11,712
602-3116-403.22-01	Social Security	2,644	2,674	2,689	2,396
602-3116-403.22-02	Medicare	618	625	629	560
602-3116-403.22-03	Unemployment Comp.	100	-	-	50
602-3116-403.23-01	IMRF	5,395	5,823	5,674	5,271
	Subtotal	74,299	79,365	80,249	78,256
Contractual Services					
602-3116-403.36-01	Fleet Maintenance	10,000	5,100	8,283	5,811
602-3116-403.36-03	Equipment & Vehicle	100	100	-	-
602-3116-403.38-01	MICA	4,688	4,596	4,596	4,275
602-3116-403.39-03	Printing & Binding	-	250	-	-
	Subtotal	14,788	10,046	12,879	10,086
Commodities					
602-3116-403.45-03	Equipment Consumable	-	-	2	-
602-3116-403.45-05	Small Tools/Small Equip.	200	400	255	-
602-3116-403.46-06	Signs & Posts	6,500	5,000	4,927	1,679
602-3116-403.46-07	Barricades	-	-	-	(240)
602-3116-403.46-08	Paint	23,500	20,000	18,557	18,533
602-3116-403.46-11	Other	300	300	708	102
	Subtotal	30,500	25,700	24,449	20,074
Capital Outlay					
602-3116-403.52-06	Vehicles	-	3,418	-	3,414
	Totals	119,587	118,529	117,577	111,830

FUND 602 CENTRAL SERVICES FUND

CONCRETE (STREET MAINTENANCE)
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
602-3152-403.11-01	Regular Salary/Wages	241,140	271,000	240,545	237,352
602-3152-403.11-02	Overtime	15,031	13,298	22,448	14,534
602-3152-403.11-03	Sick Pay	-	6,399	9,888	7,552
602-3152-403.11-04	Holiday Pay	-	16,740	15,543	17,716
602-3152-403.11-15	Vacation Pay	-	19,363	22,079	18,079
602-3152-403.11-16	Major Medical Pay	-	-	1,522	3,955
602-3152-403.11-17	Sick Pay Buy Back	1,695	6,929	7,838	5,568
602-3152-403.11-18	Vacation Pay Buy Back	-	-	749	2,054
602-3152-403.21-01	Group Insurance	83,835	88,103	80,018	83,553
602-3152-403.21-02	Retiree Insurance	-	5,652	5,652	7,536
602-3152-403.21-03	Board Paid Life Insurance	207	237	239	239
602-3152-403.21-04	Workers' Compensation	44,534	43,661	43,661	40,615
602-3152-403.22-01	Social Security	18,515	20,691	19,120	18,187
602-3152-403.22-02	Medicare	4,330	4,839	4,471	4,253
602-3152-403.22-03	Unemployment Comp.	650	-	-	350
602-3152-403.23-01	IMRF	37,776	45,053	41,682	39,566
602-3152-403.24-03	CDL Reimbursements	-	50	-	-
	Subtotal	447,713	542,015	515,455	501,109
Contractual Services					
602-3152-403.35-02	Machinery & Equipment	-	500	-	-
602-3152-403.35-05	Other	-	-	-	10
602-3152-403.36-01	Fleet Maintenance	60,000	54,000	85,819	65,220
602-3152-403.38-01	MICA	14,363	14,081	14,081	13,099
602-3152-403.38-02	Deductible	9,548	9,361	9,361	8,708
602-3152-403.39-08	Contracted Services	-	-	-	-
	Subtotal	83,911	77,942	109,261	87,037
Commodities					
602-3152-403.45-03	Equipment Consumable	250	300	-	454
602-3152-403.45-04	Equip Replacement Parts	250	300	10	65
602-3152-403.45-05	Small Tools/Small Equip.	600	750	839	238
602-3152-403.46-01	Concrete	750	1,000	179	(14)
602-3152-403.46-03	Sand, Stone & Gravel	200	250	-	-
602-3152-403.46-07	Barricades	250	500	-	-
602-3152-403.46-08	Paint	-	100	-	-
602-3152-403.46-10	Lumber	250	300	-	-
602-3152-403.46-11	Other	250	300	79	377
	Subtotal	2,800	3,800	1,107	1,120
Capital Outlay					
602-3152-403.52-05	Machinery & Equipment	-	-	-	-
602-3152-403.52-08	Controllable	-	-	-	-
	Subtotal	-	-	-	-
	Totals	534,424	623,757	625,823	589,266

FUND 602 CENTRAL SERVICES FUND

**STREET CLEANING
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
602-3153-403.11-01	Regular Salary/Wages	109,738	92,686	89,026	79,939
602-3153-403.11-02	Overtime	3,008	2,577	9,279	4,011
602-3153-403.11-03	Sick Pay	-	3,743	2,577	6,662
602-3153-403.11-04	Holiday Pay	-	4,500	5,963	6,930
602-3153-403.11-15	Vacation Pay	-	7,468	8,230	7,992
602-3153-403.11-16	Major Medical Pay	-	-	589	1,375
602-3153-403.11-17	Sick Pay Buy Back	1,374	1,347	1,796	1,613
602-3153-403.21-01	Group Insurance	41,732	38,363	36,724	35,358
602-3153-403.21-03	Board Paid Life Insurance	103	103	92	92
602-3153-403.21-04	Workers' Compensation	20,465	20,064	20,064	18,664
602-3153-403.22-01	Social Security	7,124	6,970	6,526	6,207
602-3153-403.22-02	Medicare	1,666	1,637	1,526	1,452
602-3153-403.22-03	Unemployment Comp.	300	-	-	150
602-3153-403.23-01	IMRF	14,535	15,495	15,246	13,986
602-3153-403.24-03	CDL Reimbursements	-	30	30	-
	Subtotal	200,045	194,983	197,668	184,431
Contractual Services					
602-3153-403.36-01	Fleet Maintenance	30,000	20,000	27,187	25,880
602-3153-403.38-01	MICA	10,260	10,246	10,059	9,357
602-3153-403.38-02	Deductible	4,176	4,094	4,094	3,808
	Subtotal	44,436	34,340	41,340	39,045
Commodities					
602-3153-403.45-05	Small Tools/Small Equip.	-	50	-	-
602-3153-403.47-02	Safety Equipment	-	-	-	-
	Subtotal	-	50	-	-
	Totals	244,481	229,373	239,008	223,476

FUND 602 CENTRAL SERVICES FUND

**BRUSH/COMPOST
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Contractual Services					
602-3154-403.39-08	Contracted Services	555,830	529,362	529,363	529,362
	Totals	555,830	529,362	529,363	529,362

FUND 603 VEHICLE REPLACEMENT FUND

SUMMARY

PURPOSE

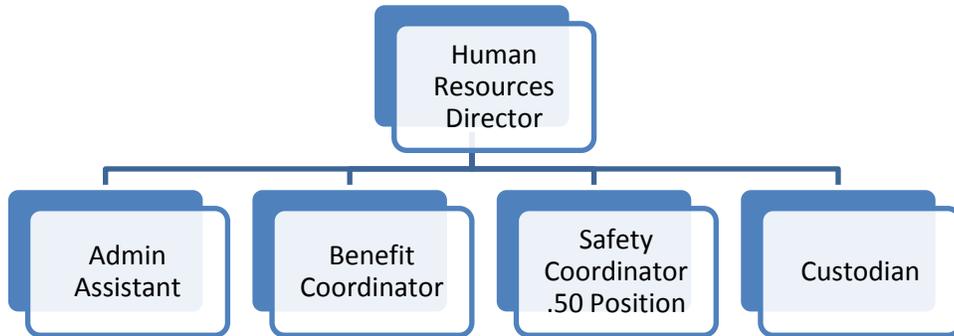
The Vehicle Replacement Fund was established during FY 2003. The purpose of the vehicle replacement program is for each department to set aside funds from their budget from the time a vehicle is put into service so that there is adequate funds to replace that vehicle at the end of its useful life. Nearly all city departments participated from FY 2003-2009. Since FY 2010, only the water and sewer funds have been participating in the Vehicle Replacement Program. There are over 50 vehicles that are currently in the program.

While there are detailed records by vehicle, the fund balances by department as of March 2014 are as follows:

Engineering	\$ 29,804
Fire	\$128,949
Police	\$ 6,132
Water	\$223,680
Sewer	\$469,736
Airport	\$ 62,313
Cent Svc Admin	\$ 1,460
Forestry	\$ 60,812
Concrete	\$ 86,119
Recycling	\$ 2,676
Street Cleaning	\$168,062
Interest	\$ 47,814

The FY 2015 budget plans for the Water Department to utilize the funds to replace two vans in the water metering division costing approximately \$32,000. The remaining \$100,000 is budgeted for contingency.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
603-0000-331.01-01	Deposit Accounts	5,000	3,000	5,134	5,482
603-0000-363.03-06	Water Fund	16,500	16,500	23,789	13,083
603-0000-363.03-07	Sewer Fund	53,815	53,815	23,756	29,737
603-0000-391.01-15	From Capital Proj Fund	-	-	98,026	490,130
		75,315	73,315	150,705	538,432
Expenses					
Contractual Services					
603-3115-403.31-05	Professional Services	-	-	-	-
Capital Outlay					
603-3115-403.52-05	Machinery & Equipment	-	10,000	-	-
603-3115-403.52-06	Vehicles	132,000	100,000	36,190	-
Tranfers					
603-1801-491.62-19	To Hydro Bond Pymnt Fund	-	-	-	-
	Totals	132,000	110,000	36,190	-



PURPOSE

The Self Insurance Fund, commonly referred to as Risk Management, provides liability coverage for the City's workforce and all City-owned properties having an insured value in excess of \$85,000,000. The fund consists of three divisions: Administration, Risk Management, and Premiums & Benefits. The fund is administered by the Human Resource Director.

The Administration division, which consists of a director and a human resources administrator, provides support function for all City departments through recruiting and employee selection, the development of employee policies and procedures, compensation and benefit administration, including the administration of five Collective Bargaining Units.

The Risk Management division consists of an administrator who processes all worker compensation claims and liability coverage claims. The division also has a Safety Coordinator who investigates claims and inspects all City property for safety concerns. The Premiums and Benefits division is for the insurance payments.

The staff of Fund 611 also administers the Health Insurance Fund 612 and the Unemployment Compensation Fund 613.

GOALS/OBJECTIVES

- Review and update job descriptions for all administrative City personnel
- Develop performance review program and implement a merit-based system
- Evaluate current safety training program in an effort to reduce work-related injuries

This budget is a 0.62% increase over last year's fiscal budget due to a small change in liability coverage.

PAST FISCAL YEAR HIGHLIGHTS

- Reorganized several administrative positions throughout the City resulting in immediate savings in the FY13/14 budget
- Merged Utilities and Engineering Departments improving efficiencies which resulted in a cost reduction
- Implemented a triage system to aid in the reduction of work-related claim costs

REVENUE SUMMARY

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Other Income	8,500	-83.81%	52,500	10,908	8,882
Charges for Services	2,833,626	2.22%	2,772,006	2,778,919	2,724,967
Total	2,842,126	0.62%	2,824,506	2,789,827	2,733,849

EXPENSE SUMMARY

ACCOUNT DESCRIPTION	2014/2015	% Change	2013/2014	2013/2014	2012/2013
	PROPOSED BUDGET		REVISED BUDGET	PROJECTED ACTUAL	YTD ACTUAL
Salaries	195,354	-13.79%	226,592	218,724	167,483
Benefits	108,757	-5.85%	115,512	109,142	94,468
Contractual Services	2,422,577	2.25%	2,369,184	2,322,706	2,248,189
Commodities	13,450	0.75%	13,350	13,069	15,308
Miscellaneous	39,244	0.00%	39,244	39,244	39,244
Transfers	5,133	-38.06%	8,287	6,629	7,539
Insurance Claims	30,000	-15.49%	35,500	24,243	38,823
Totals	2,814,515	0.24%	2,807,669	2,733,757	2,611,054

STAFFING

	FY 2015 PROPOSED	FY 2014 BUDGET	FY 2014 ACTUAL	FY 2013 ACTUAL
Authorized Full Time Positions	3.42	3.92	3.92	3

FUND 611 SELF INSURANCE FUND

REVENUE
DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
611-0000-331.01-01	Interest Income	8,000	52,000	8,354	8,125
611-0000-342.06-00	Restitution	500	500	2,554	757
611-0000-361.04-01	Freedom of Info copies	-	-	346	-
611-0000-361.05-04	Premiums	2,819,626	2,758,006	2,764,336	2,497,608
611-0000-361.05-05	Premium Rebates	-	-	-	213,075
611-0000-361.05-10	Premiums - Life Insurance	14,000	14,000	14,237	14,284
	Totals	2,842,126	2,824,506	2,789,827	2,733,849

**FUND 611 SELF INSURANCE FUND
HUMAN RESOURCES**

**ADMINISTRATION
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
611-3810-401.11-01	Regular Salary/Wages	112,602	114,421	112,106	112,150
611-3810-401.11-03	Sick Pay	778	718	792	1,234
611-3810-401.11-04	Holiday Pay	6,235	6,572	6,546	6,958
611-3810-401.11-15	Vacation Pay	6,705	4,868	6,279	4,351
611-3810-401.11-16	Major Medical Pay	-	-	428	-
611-3810-401.11-17	Sick Pay Buy Back	4,119	4,119	4,119	4,079
611-3810-401.12-01	Temp. Emp. Regular Wage:	-	-	-	448
611-3810-401.21-01	Group Insurance	10,479	9,356	10,408	23,307
611-3810-401.21-03	Board Paid Life Ins.	68	68	66	67
611-3810-401.21-04	Workers' Compensation	1,131	1,109	1,109	1,032
611-3810-401.22-01	Social Security	8,118	8,134	7,857	7,780
611-3810-401.22-02	Medicare	1,899	1,902	1,838	1,820
611-3810-401.22-03	Unemployment Comp.	200	-	-	100
611-3810-401.23-01	IMRF	16,564	17,712	16,932	16,646
611-3810-401.24-02	Wellness	-	-	-	-
	Subtotal	168,898	168,979	168,480	179,972
Contractual Services					
611-3810-401.31-01	Audit	4,435	4,032	3,991	3,915
611-3810-401.31-02	Contracted Legal	100,000	63,702	25,699	32,327
611-3810-401.31-05	Prof Svc - Other	200	200	128	128
611-3810-401.32-01	Medical	9,000	13,000	6,505	11,903
611-3810-401.35-03	R&M-Office Furn & Equip	100	100	33	79
611-3810-401.38-01	MICA	3,992	3,914	3,914	3,641
611-3810-401.39-01	Communications	1,500	1,300	1,675	1,253
611-3810-401.39-02	Advertising/Publishing	250	500	314	683
611-3810-401.39-04	Travel	750	1,350	239	2,677
611-3810-401.39-05	Mileage Reimbursement	200	300	75	233
611-3810-401.39-07	Regist, Schools, Meetings	200	500	-	449
611-3810-401.39-08	Contracted Services	-	-	650	-
	Subtotal	120,627	88,898	43,223	57,288
Commodities					
611-3810-401.41-01	Postage	500	500	604	496
611-3810-401.41-02	Office Supplies	400	400	372	250
611-3810-401.47-02	Safety Equipment	400	300	470	1,385
	Subtotal	1,300	1,200	1,446	2,131
Miscellaneous					
611-3810-401.61-03	Employee Awards	-	-	-	-
611-3810-401.61-04	Other	-	-	-	-
611-3810-401.65-01	Administrative Cost Share	35,000	35,000	35,000	35,000
611-3810-401.65-02	Space Cost Share	4,244	4,244	4,244	4,244
	Subtotal	39,244	39,244	39,244	39,244
Transfers					
611-1802-401.62-86	Retiree Insurance Subsidy	3,636	4,546	3,636	4,546
611-1802-402.62-85	Qcy Area Safety Council	1,497	3,741	2,993	2,993
	Subtotal	5,133	8,287	6,629	7,539
	Totals	335,202	306,608	259,022	286,174

**FUND 611 SELF INSURANCE FUND
HUMAN RESOURCES**

**RISK MANAGEMENT
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
611-3811-401.11-01	Regular Salary/Wages	54,295	82,712	73,082	32,000
611-3811-401.11-04	Holiday Pay	2,983	3,731	4,260	2,041
611-3811-401.11-15	Vacation Pay	4,773	5,907	6,961	2,533
611-3811-401.11-17	Sick Pay Buy Back	2,864	3,544	4,151	1,689
611-3811-401.21-01	Group Insurance	19,409	25,302	23,584	8,545
611-3811-401.21-03	Board Paid Life Ins.	61	60	65	34
611-3811-401.21-04	Workers' Compensation	-	-	-	-
611-3811-401.22-01	Social Security	4,025	5,825	5,019	2,258
611-3811-401.22-02	Medicare	941	1,362	1,174	528
611-3811-401.22-03	Unemployment Comp.	150	-	-	50
611-3811-401.23-01	IMRF	8,212	12,682	11,496	4,931
	Subtotal	97,713	141,125	129,792	54,609
Contractual Services					
611-3811-401.36-01	Fleet Maintenance	1,500	-	1,259	244
611-3811-401.39-01	Communications	-	-	(150)	-
611-3811-401.39-04	Travel	150	200	103	187
611-3811-401.39-05	Mileage Reimbursement	150	200	85	85
611-3811-401.39-07	Regist, Schools, Meetings	150	150	-	499
	Subtotal	1,950	550	1,297	1,015
Commodities					
611-3811-401.41-02	Office Supplies	150	150	135	81
611-3811-401.47-01	Clothing/Uniforms	12,000	12,000	11,398	11,881
611-3811-401.47-03	Training Supplies	-	-	90	1,215
	Subtotal	12,150	12,150	11,623	13,177
	Totals	111,813	153,825	142,712	68,801

FUND 611 SELF INSURANCE FUND

**PREMIUMS & BENEFITS
DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Salaries & Benefits					
611-3812-401.21-03	Board Paid Life Ins.	37,500	32,000	29,594	27,370
611-3812-401.25-01	Claims-Vehicles	12,000	12,000	10,662	13,964
611-3812-401.25-02	Claims-Property Liability	10,000	15,000	5,534	17,418
611-3812-401.25-03	Claims-Equipment	5,000	5,000	1,138	4,354
611-3812-401.25-04	Claims-Casualty	2,500	2,500	5,909	3,087
611-3812-401.25-05	Claims-Other	500	1,000	1,000	-
	Subtotal	67,500	67,500	53,837	66,193
Contractual Services					
611-3812-401.38-01	MICA	2,300,000	2,279,736	2,278,186	2,189,886
	Total	2,367,500	2,347,236	2,332,023	2,256,079

PURPOSE

The City's health insurance coverage is a self-funded plan administered by a Third Party Administrator and utilizes a local network for accessing discounts for health care. The funding of the plan comes from City and employee contributions. Our plan year coincides with the fiscal year.

The Risk Management division consists of an administrator who oversees the group health insurance enrollment and provides employee support on health claims.

GOALS/OBJECTIVES

- Explore health insurance options looking for ways to reduce costs

This budget is a 3.19% increase over last year's fiscal budget due to the continuing increase in the cost of claims.

PAST FISCAL YEAR HIGHLIGHTS

- Implemented additional voluntary insurance programs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
612-0000-331.01-01	Interest Income	5,000	15,000	2,810	4,377
612-0000-342.09-00	Other	-	-	-	-
612-0000-361.05-04	Premiums	5,000	-	3,437	5,696
612-0000-361.05-06	Premiums-City	4,465,806	4,125,456	3,970,440	3,701,334
612-0000-361.05-07	Premiums-Employee	1,004,955	897,281	812,078	755,467
612-0000-361.05-08	Premiums-Outside Entities	901,908	805,275	675,199	678,732
612-0000-361.05-09	Premiums-Retirees	860,219	768,053	586,991	587,918
	Totals	7,242,888	6,611,065	6,050,955	5,733,524
Expenses					
Salaries & Benefits					
612-3812-401.21-01	Group Insurance	-	-	-	712
612-3812-401.21-06	Group Health-Claims	5,828,520	5,744,126	5,023,535	5,094,760
612-3812-401.21-07	Group Health-Fixed Cost	764,184	644,796	765,949	583,912
	Totals	6,592,704	6,388,922	5,789,484	5,679,384

**FUND 613 UNEMPLOYMENT COMPENSATION FUND
HUMAN RESOURCES**

SUMMARY

PURPOSE

The City has established a self-funded account to pay potential unemployment claims. The funding of the plan comes from each department based on employee counts.

GOALS/OBJECTIVES

- Maintain a fund balance that will cover possible claims

This budget is a 118% increase over last year's fiscal budget due to restructuring of personnel within several departments.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
613-0000-331.01-01	Interest Income	600	1,200	501	824
613-0000-361.05-04	Premiums	32,500	-	-	16,700
	Totals	33,100	1,200	501	17,524
Expenses					
Salaries & Benefits					
613-3812-401.25-06	Claims-Unemplymnt Comp.	109,000	50,000	47,539	3,154
	Totals	109,000	50,000	47,539	3,154

**CITY OF QUINCY
TRUST & AGENCY FUNDS**

Revenue/Expenditures & Change in Fund Balance

	Economic Dev RLF 701	CDAP RLF 702	CBD RLF 703	Nghbrhd Hsg Rehab 704	DOE Loan 705	Risk Watch 711
Beginning Balance, May 1	968,000	663,000	290,000	50,000	50,000	3,500
REVENUES						
Taxes						
Licenses & Permits						
Charges for Services						
Rent & Other Income	200,000	140,000	80,000	142,400	20,000	500
Interest Income	23,000	51,000	37,000	400	2,500	
Debt Proceeds						
Grants						
Transfers In			-			
Inter-Gov. Revenues						
TOTAL REVENUE	223,000	191,000	117,000	142,800	22,500	500
Total Funds Available	1,191,000	854,000	407,000	192,800	72,500	4,000
EXPENDITURES						
Salaries & Benefits						
Contracted Services	15,000		26,940	66,277	500	
Commodities						1,000
Capital Outlay						
Miscellaneous	941,000	503,000	353,060	76,523	72,000	500
Debt Service						
Transfers	235,000	300,000	27,000			
TOTAL EXPENDITURES	1,191,000	803,000	407,000	142,800	72,500	1,500
Ending Balance, April 30	\$ -	\$ 51,000	\$ -	\$ 50,000	\$ -	\$ 2,500

**CITY OF QUINCY
TRUST & AGENCY FUNDS**

**Revenue/Expenditures & Change in Fund Balance
Summary**

	Sister City 712	Stay Alive House 713	Lincoln Bicentennial 719	Human Rights 720	Landfill L/C 721	Quincy City Tree Bd 722
Beginning Balance, May 1	14,000	1,700	1,200	600	300	19,000
REVENUES						
Taxes						
Licenses & Permits						
Charges for Services						
Rent & Other Income	-	-	-	-		
Interest Income	-	-		-		100
Debt Proceeds						
Grants						
Transfers In	5,000					
Inter-Gov. Revenues					152,000	
TOTAL REVENUE	5,000	-	-	-	152,000	100
Total Funds Available	19,000	1,700	1,200	600	152,300	19,100
EXPENDITURES						
Salaries & Benefits						
Contracted Services	6,000	-	1,200	600	152,000	
Commodities	-	1,700				19,000
Capital Outlay						
Miscellaneous	13,000					
Debt Service						
Transfers						
TOTAL EXPENDITURES	19,000	1,700	1,200	600	152,000	19,000
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 100

**CITY OF QUINCY
TRUST & AGENCY FUNDS**

**Revenue/Expenditures & Change in Fund Balance
Summary**

	Bridge Lighting 723	IMRF Escrow 742	Tourism Tax 743	Purchase Tax 744	Incremental Sales Tax 745	Total
Beginning Balance, May 1	156,000	-	30,000	-	-	2,247,300
REVENUES						
Taxes			840,000	9,400,000	-	10,240,000
Licenses & Permits						-
Charges for Services						-
Rent & Other Income	-					582,900
Interest Income	-		300		-	114,300
Debt Proceeds						-
Grants	-					-
Transfers In					500,000	505,000
Inter-Gov. Revenues	-	-	-	-	-	152,000
TOTAL REVENUE	-	-	840,300	9,400,000	500,000	11,594,200
Total Funds Available	156,000	-	870,300	9,400,000	500,000	13,841,500
EXPENDITURES						
Salaries & Benefits	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	268,517
Commodities	-	-	-	-	-	21,700
Capital Outlay	156,000	-	-	-	-	156,000
Miscellaneous	-	-	-	-	-	1,959,083
Debt Service	-	-	-	-	-	-
Transfers			863,980	9,400,000	500,000	11,325,980
TOTAL EXPENDITURES	156,000	-	863,980	9,400,000	500,000	13,731,280
Ending Cash Balance	\$ -	\$ -	\$ 6,320	\$ -	\$ -	\$ 110,220

FUND 701 ECONOMIC DEVELOPMENT FUND

SUMMARY

PURPOSE

Funds are used to offer low interest loan to new or expanding manufacturing, distribution, warehouse, and packaging or professional that creates or retains permanent jobs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
701-0000-331.01-01	Interest Income	9,000	10,000	9,869	12,833
701-0000-331.01-04	Interest/Loans	14,000	50,000	11,677	14,636
701-0000-331.09-00	Revolving Loan Principal	200,000	700,000	154,429	222,500
701-0000-342.09-00	Other	-	-	990	990
701-0000-363.09-01	Cost Share Revenue/Admin	-	-	-	-
	Totals	223,000	760,000	176,965	250,959
Expenses					
Contractual Services					
701-6319-408.31-02	Contracted Legal	15,000	15,000	4,122	4,109
701-6319-408.31-05	Other	-	-	556	254
	Subtotal	15,000	15,000	4,678	4,363
Miscellaneous					
701-6319-408.61-04	Miscellaneous Other	-	-	-	17,756
701-6319-408.63-01	Loan Disb.-Econ. Dev.	941,000	1,341,500	-	-
	Subtotal	941,000	1,341,500	-	17,756
Transfers					
701-1801-491.62-02	Planning & Development	170,000	170,000	170,000	170,000
701-1801-491.62-15	Capital Projects Fund	-	17,500	17,500	-
701-1801-491.62-38	CBD Revolving Loan Fund	-	400,000	300,000	-
701-1802-408.62-83	GREDF	50,000	50,000	49,900	49,900
701-1802-408.62-84	Hist. Business District	15,000	15,000	15,000	15,000
	Subtotal	235,000	652,500	552,400	234,900
	Totals	1,191,000	2,009,000	557,078	257,019

FUND 702 CDAP REVOLVING LOAN FUND

SUMMARY

Funds are used to offer low interest loan to new or expanding manufacturing, distribution, warehouse, and packaging or professional that creates or retains permanent jobs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenue					
702-0000-331.01-01	Interest Income	15,000	-	5,822	7,453
702-0000-331.01-04	Interest Loans	36,000	36,000	18,280	21,575
702-0000-331.09-00	Revolving Loan Principal	140,000	140,000	122,282	118,986
	Totals	191,000	176,000	146,384	148,014
Expenses					
Miscellaneous					
702-6319-408.63-01	Loan Disb.-Econ. Dev.	503,000	94,000	-	-
Transfers					
702-1801-491.62-20	CDAP Capital Grant Fund	300,000	90,000	90,000	-
	Totals	803,000	184,000	90,000	-

FUND 703 CBD REVOLVING LOAN FUND

SUMMARY

Funds are used to offer low interest loans for purchase of buildings within Quincy's downtown.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
703-0000-331.01-01	Interest Income	13,000	3,000	1,029	1,709
703-0000-331.01-04	Interest Income/Loans	24,000	24,000	28,529	24,307
703-0000-331.09-00	Revolving Loan Principal	80,000	30,000	84,509	115,655
703-0000-391.01-36	Econ Dev Rev Loan Fund	-	300,000	300,000	-
	Totals	117,000	357,000	414,067	141,671
Expenses					
Contractual Services					
703-6319-408.31-02	Contracted Legal	3,000	3,000	-	1,080
703-6319-408.31-05	Professional Svc - Other	23,940	23,940	-	-
Miscellaneous					
703-6319-408.63-01	Loan Disb.-Econ. Dev.	353,060	560,560	397,500	75,000
Transfers					
703-1801-491.62-02	Planning & Development	27,000	27,000	27,000	27,000
	Totals	407,000	614,500	424,500	103,080

FUND 704 NEIGHBORHOOD HOUSING REV LOAN FUND

SUMMARY

Funds are used to support housing developments that meet low income guidelines.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
704-0000-331.01-01	Interest Income	200	200	171	129
704-0000-331.01-04	Interest Income/Loans	200	300	-	195
704-0000-331.09-00	Revolving Loan Principal	2,500	3,700	2,560	10,045
704-0000-341-08-00	Housing	-	32,736	-	-
704-0000-342.09-00	Other	44,900	-	-	-
704-0000-363.09-01	Administrative	95,000	-	-	-
	Totals	142,800	36,936	2,731	10,369
Expenses					
Contractual Services					
704-6319-408.31-02	Contracted Legal	7,000	2,000	(222)	-
704-6319-408.31-05	Professional Svc - Other	44,000	9,821	6,200	-
704-6319-408.35-01	Repair & Maint - Building	7,638	7,638	-	-
704-6319-408.38-09	Insurance-Liability	7,639	7,639	-	-
		66,277	27,098	5,978	-
Miscellaneous					
704-6319-408.61-02	Taxes	7,639	7,638	-	-
704-6319-408.63-01	Loan Disb.-Econ. Dev.	68,884	35,500	33,190	-
	Totals	142,800	70,236	39,168	-

FUND 705 ENERGY LOAN FUND (DOE)

SUMMARY

Funds are used to offer low interest loans for energy efficient improvements to existing buildings.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
705-0000-331.01-01	Interest Income	300	300	196	131
705-0000-331.01-04	Interest Income/Loans	2,200	2,200	423	976
705-0000-331.09-00	Revolving Loan Principal	20,000	20,000	20,172	28,168
705-0000-342.09-00	Other	-	-	-	-
705-0000-391.01-14	Trnsfr from DOE Grant Func	-	-	-	-
	Totals	22,500	22,500	20,791	29,275
Expenses					
Contractual Services					
705-6319-408.31-02	Contracted Legal	500	500	-	-
Miscellaneous					
705-6319-408.63-01	Loan Disbursement	72,000	22,000	-	-
	Totals	72,500	22,500	-	-

FUND 711 RISK WATCH / LEARN NOT TO BURN

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
711-0000-321.00-00	Donations-Not Restricted	500	3,000	-	-
711-0000-331.01-01	Interest Income	-	-	11	18
711-0000-381.03-01	FEMA Reimbursements	-	-	-	-
	Totals	500	3,000	11	18
Expenses					
Commodities					
711-2210-402.46-11	Other	1,000	1,000	393	32
Miscellaneous					
711-2210-402.61-04	Other	500	500	-	-
	Totals	1,500	1,500	393	32

FUND 712 SISTER CITY

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenue					
712-0000-321.00-00	Donations-Not Restricted	-	-	50	50
712-0000-331.01-01	Interest Income	-	75	56	92
712-0000-342.09-00	Other	6,145	-	5,216	3,121
712-0000-361.05-03	Public Reimbursements	-	-	-	125
712-0000-391.01-01	General Fund	5,000	5,000	5,000	5,000
	Totals	11,145	5,075	10,322	8,388
Expenses					
Contractual Services					
712-1705-407.39-04	Travel	6,000	-	-	-
Commodities					
712-1705-407.41-01	Postage	-	50	-	-
Miscellaneous					
712-1705-407.61-01	Dues	1,000	600	560	560
712-1705-407.61-04	Other	12,000	12,350	9,588	11,210
	Subtotal	13,000	12,950	10,148	11,770
	Totals	19,000	13,000	10,148	11,770

FUND 713 STAY ALIVE HOUSE

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
713-0000-321.00-00	Donations-Not Restricted	-	400	-	400
713-0000-331.01-01	Interest Income	-	-	-	13
	Totals	-	400	-	413
Expenses					
Contractual Services					
713-2210-402.39-02	Advertising/Publishing	-	-	-	-
Commodities					
713-2210-402.46-11	Other	1,700	1,000	229	524
	Totals	1,700	1,000	229	524

FUND 719 LINCOLN BICENTENNIAL COMMISSION

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
719-0000-321.00-00	Donations-Not Restricted	-	-	-	37
719-0000-331.01-01	Interest Income	-	-	9	8
719-0000-342.09-00	Miscellaneous Other	-	1,299	-	78
719-0000-361-05-03	Public Reimbursements	-	-	-	-
719-0000-382.01-10	Local Source Restricted Cor	-	-	1,500	1,545
719-0000-382.02-01	State Grant	-	-	-	-
	Totals	-	1,299	1,509	1,668
Expenses					
Contractual Services					
719-1707-407.31-03	Instructional	-	-	-	-
719-1707-407.31-05	Prof Svc - Other	1,200	1,299	1,298	-
719-1707-407.35-01	Repair & Maint - Building	-	-	-	-
719-1707-407.39-02	Advertising/Publishing	-	-	-	-
719-1707-407.39-08	Contracted Services	-	-	-	-
	Subtotal	1,200	1,299	1,298	-
Commodities					
719-1707-407.41-01	Postage	-	-	-	-
719-1707-407.41-02	Office Supplies	-	-	-	-
	Subtotal	-	-	-	-
Miscellaneous					
719-1707-407.61-04	Other	-	-	69	272
719-1707-407.62-90	Non-Dept. Disbursements	-	-	-	-
	Totals	1,200	1,299	1,367	272

FUND 720 HUMAN RIGHTS COMMISSION

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
720-0000-321.00-00	Donations	-	-	-	-
720-0000-331.01-01	Interest	-	-	2	13
720-0000-349.09-00	Other	-	-	-	-
	Totals	-	-	2	13
Expenses					
Contractual Services					
720-1706-407.31-03	Instructional	600	600	-	1,600
720-1706-407.31-05	Other	-	-	-	-
720-1706-407.39-02	Advertising/Publishing	-	-	-	-
	Subtotal	600	600	-	1,600
Commodities					
720-1706-407.41-01	Postage	-	-	-	-
720-1706-407.41-02	Office Supplies	-	-	-	-
	Subtotal	-	-	-	-
Miscellaneous					
720-1706-407.61-04	Other	-	-	-	-
	Totals	600	600	-	1,600

FUND 721 LANDFILL L/C FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenue					
721-0000-331.01-01	Interest Income	-	-	1	2
721-0000-391.01-01	From General Fund	152,000	76,000	76,000	152,000
	Totals	152,000	76,000	76,001	152,002
Expenses					
Contractual Services					
721-3716-405.39-08	Contracted Services	152,000	76,000	152,000	152,000
	Totals	152,000	76,000	152,000	152,000

FUND 722 QUINCY CITY TREE BOARD

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
722-0000-321.00-00	Donations		-	-	-
722-0000-331.01-01	Interest	100	100	85	138
	Totals	100	100	85	138

Expenses

Commodities

722-1704-407.46-11	Oper. Supplies-Other	19,000	20,000	2,725	-
	Subtotal	19,000	20,000	2,725	-
	Totals	19,000	20,000	2,725	-

FUND 723 BRIDGE LIGHTING FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
723-0000-331.01-01	Interest	-	200	-	-
723-0000-382.01-10	Local Source Restricted Cor	-	45,000	15,500	169,000
723-0000-383.02-02	Cap Exp/Infrast. Grant			33,880	
	Totals	-	45,200	49,380	169,000
Expenses					
Contractual Services					
723-6313-407.31-04	Engineering/Archtectural	-	55,000	55,000	-
Infrastructure					
723-6313-407.53-06	Lighting	156,000	139,200	-	-
	Totals	156,000	194,200	55,000	-

FUND 743 TOURISM TAX FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
743-0000-314.01-02	Hotel/Motel Tax	840,000	830,000	863,429	815,898
743-0000-314.01-08	Penalties on Delinq.Taxes	-	-	-	-
743-0000-331.01-01	Interest Income	300	300	240	392
743-0000-331.01-02	Interest Tax Payments	-	-	-	-
	Totals	840,300	830,300	863,669	816,290
Expenses					
Transfers					
743-1803-401.62-56	Oakley-Lindsay Center	535,000	490,509	535,796	503,133
743-1803-491.62-01	General Fund	-	-	-	-
743-1803-491.62-23	2009 OLC G/O Bond Fund	45,600	45,600	45,600	45,600
743-1803-491.62-25	1996 G/O (H/M) Bond Fund	229,830	229,830	226,544	227,083
743-1803-491.62-96	QMEA Capital Reserve Fun	36,000	44,961	47,583	27,123
743-1899-401.61-04	Other	-	2,000	2,000	-
743-1899-401.65-01	Cost Share Administrative	17,550	17,400	17,501	16,387
	Totals	863,980	830,300	875,024	819,326

FUND 744 PURCHASE TAX FUND

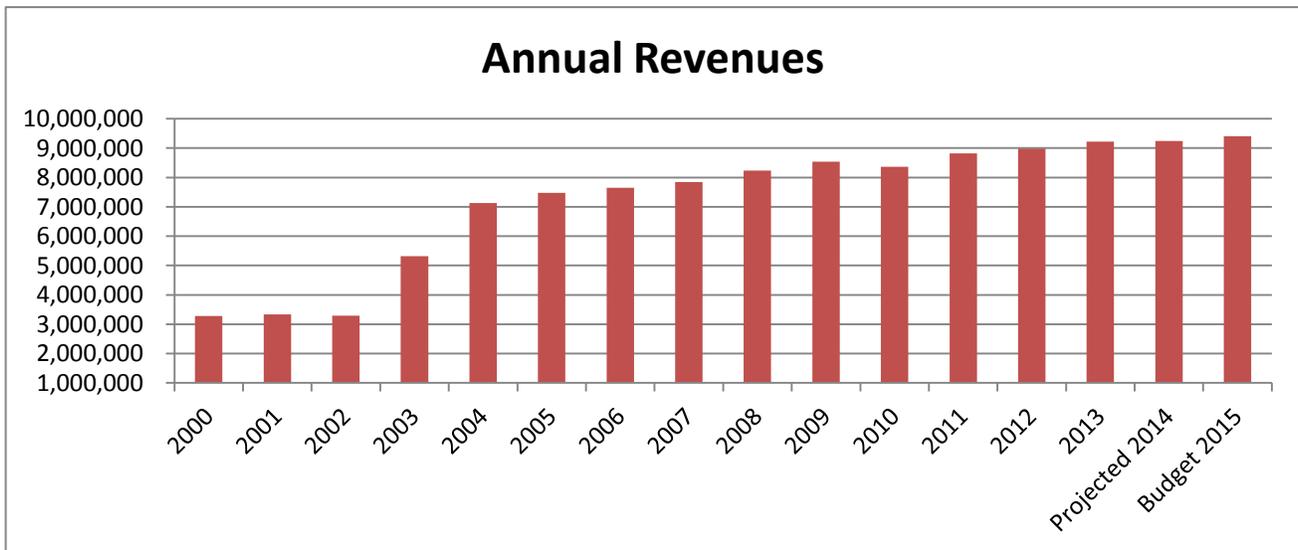
SUMMARY

The Purchase Tax Fund accounts for all of the 1.5% of the home rule sales tax collected in the City. Since the City initially implemented the Purchase Tax in 1991, changes have occurred over the years that have allowed for the purchase tax to be used for operational needs as well as for the original intended use of capital infrastructure and debt service.

The purchase tax rate increased from .75% to 1.5% effective June 1, 2002 (FY 2003). Each year a percentage is determined for General Fund operational and for Capital Projects. For FY 2015, the purchase tax split will be 77% General Fund and 23% Capital Projects.

Total purchase tax revenue for FY 2014 is expected to come in just below budget. However, we expect slight growth over last year's actual. The projected revenue growth for FY 2015 is 1.67%.

Fiscal Year Ending	Annual Revenues	Increase (Decrease) over previous year	Capital Fund 301	General Fund 001
2000	3,280,366		63.00%	37.00%
2001	3,331,069	1.55%	58.00%	42.00%
2002	3,296,711	-1.03%	50.38%	49.62%
2003	5,313,395	61.17%	43.50%	56.50%
2004	7,126,242	34.12%	19.52%	80.48%
2005	7,478,281	4.94%	10.44%	89.56%
2006	7,653,179	2.34%	13.01%	86.99%
2007	7,842,630	2.48%	28.69%	71.31%
2008	8,237,377	5.03%	38.49%	61.51%
2009	8,535,349	3.62%	35.60%	64.40%
2010	8,363,649	-2.01%	27.35%	72.65%
2011	8,813,517	5.38%	1.50%	98.50%
2012	8,985,969	1.96%	33.00%	67.00%
2013	9,221,596	2.62%	22.52%	77.48%
Projected 2014	9,245,447	0.26%	22.81%	77.19%
Budget 2015	9,400,000	1.67%	23.00%	77.00%



FUND 744 PURCHASE TAX FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
744-0000-314.01-01	Home Rule(Purchase)Tax	9,400,000	9,284,303	9,236,315	9,221,596
744-0000-331.01-01	Interest Income	-	-	-	65
	Totals	9,400,000	9,284,303	9,236,315	9,221,661
Expenses					
Transfers					
744-1803-491.62-01	To General Fund	7,238,000	7,166,516	7,138,552	7,144,900
744-1803-491.62-15	To Capital Projects Fund	2,162,000	2,117,787	2,106,951	2,076,706
	Totals	9,400,000	9,284,303	9,245,503	9,221,606

FUND 745 INCREMENTAL SALES TAX FUND

SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 PROPOSED BUDGET	2013/2014 REVISED BUDGET	2013/2014 PROJECTED ACTUAL	2012/2013 YTD ACTUAL
Revenues					
745-0000-331.01-01	Interest Income	-	100	3	24
745-0000-391.01-01	From General Fund	500,000	528,000	394,783	442,429
	Totals	500,000	528,100	394,786	442,453
Expenses					
Transfers					
745-1803-401.61-04	Other	500,000	528,100	394,783	442,438
	Totals	500,000	528,100	394,783	442,438