

## ORDINANCE NO. 071-2019

An ordinance adopting the budget for all corporate purposes of the City of Rock Island, Illinois, in lieu of the appropriation ordinance, for the fiscal year commencing on the first day of January, 2020 and ending on the thirty-first day of December, 2020.

Whereas, on November 11, 2019 there was submitted to the Mayor and Council of the City of Rock Island, Illinois, a proposed budget for all corporate purposes of the City of Rock Island for the fiscal year commencing on the first day of January, 2020 and ending on the thirty-first day of December, 2020; and

Whereas, the Public Hearing was conducted on December 9, 2019 and December 16, 2019 as required by law; and

Whereas, the City, as a home rule unit has enacted such Ordinance under the provisions of Section 6, Article VII of the Constitution of the State of Illinois;

Now therefore, be it ordained by the Mayor and City Council of the City of Rock Island, Illinois that the budget for all corporate purposes of the City of Rock Island, Illinois for the fiscal year beginning January 1, 2020 and ending on December 31, 2020 is incorporated herein by reference, and is hereby adopted.

Be it further ordained that this Budget Adoption Ordinance is instead of the statutory appropriation ordinance and that the amounts set forth in the budget for various corporate purposes shall constitute the aggregate amount of appropriation for the City of Rock Island, Illinois.

101	GENERAL FUND	38,520,177
201	TIF #1 DOWNTOWN	3,580,280
203	TIF #3 NORTH 11TH STREET	254,935
204	TIF #4 JUMER'S CASINO R I	2,493,687
205	TIF #5 COLUMBIA PARK	443,281
207	COMMUNITY/ECONOMIC DEVELOPMENT	617,060
208	TIF #7 THE LOCKS	102,250
209	TIF #8 WATCHTOWER	106,500
211	M L KING CENTER	253,097
213	TIF #9 1ST STREET	1,000
221	MOTOR FUEL TAX	1,700,920
222	FOREIGN FIRE INSURANCE	55,500
223	RIVERBOAT GAMING	5,017,312
224	STATE DRUG PREVENTION	202,212
225	DUI FINE LAW	17,618
226	COURT SUPERVISION	15,108
241	US DEPT OF JUSTICE GRANT	10,037
242	COMM DEV BLOCK GRANT	1,000,000
243	FEDERAL DRUG PREVENTION	35,260
251	PUBLIC LIBRARY	2,778,400
273	POLICE CONTRIBUTIONS	6,250
276	RI LABOR DAY PARADE	17,500
279	FIRE DONATIONS	1,660
301	CAPITAL IMPROVEMENTS	625,000
302	CAPITAL IMPROVEMENTS-STREETS	550,000
405	DEBT SERVICE	4,880,189
501	WATER OPERATIONS/MAINTENANCE	8,908,872
506	WASTEWATER OPER & MAINTENANCE	12,625,580

507	STORMWATER UTILITY	2,247,049
510	SOLID WASTE	2,290,056
541	SUNSET MARINA	785,748
555	PARK & RECREATION	6,391,314
581	CDBG LOAN PROGRAMS	9,790
583	COMM/ECON DEV LOANS	30,000
584	CIRLF LOAN FUND	18,427
601	FLEET SERVICES	3,726,437
602	FLEET REPLACEMENT/LEASING	829,412
606	ENGINEERING	1,289,324
609	HYDROELECTRIC PLANT	540,919
621	SELF-INSURANCE	1,465,917
626	EMPLOYEE HEALTH PLAN	6,313,695
701	FIRE PENSION	4,896,785
706	POLICE PENSION	5,338,099
711	CAFETERIA PLAN	111,785
901	MLK ACTIVITY	405,710
905	IL DCFS	218,084
906	DEPT OF HUMAN SERVICES	318,335
	Total	<u>122,046,571</u>
	Less Eliminations	<u>(27,089,714)</u>
	Budget	<u><u>94,956,857</u></u>

This ordinance shall be in full force and effect from and after its passage and approval as required by law.

  
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 MAYOR OF THE CITY OF ROCK ISLAND

PASSED: December 16, 2019

AYES: Aldermen      Spurgetis  
                                  Swanson  
                                  Poulos  
                                  Hurt

APPROVED: December 17, 2019

ATTEST:    
 \_\_\_\_\_  
 CITY CLERK

NAYS: Parker  
           Geenen

ABSENT: Clark

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
<b>FUND 101: GENERAL FUND</b>		
<b>REVENUES</b>		
101-000000-41101-0000000	Property Taxes	1,898,512
101-000000-41102-0000000	Property Tax/Fire Pensn	3,443,224
101-000000-41103-0000000	Property Tax/Police Pen	3,772,591
101-000000-41201-0000000	Municipal Utility Tax	1,875,000
101-000000-41202-0000000	Hotel/Motel Tax	365,000
101-000000-41204-0000000	Gasoline/Diesel Tax	552,000
101-000000-41205-0000000	Local Option Sales Tax	2,348,125
101-000000-41207-0000000	Franchise Tax	340,000
101-000000-41208-0000000	Gas Use Utility Tax	95,000
101-000000-41209-0000000	Telecom infrastructure	775,000
101-000000-41210-0000000	Food Beverage Tax	955,000
101-000000-41215-0000000	Local Op Sales Tx Admn Fee	-34,800
101-000000-41220-0000000	Municipal Cannabis Ret Occ Tax	67,500
101-000000-41225-0000000	Sweepstakes Tax	5,000
101-000000-41301-0000000	State Income Tax	4,200,000
101-000000-41304-0000000	Replacement Tax	3,000,676
101-000000-41305-0000000	Sales Tax	3,097,500
101-000000-41306-0000000	Use Tax	1,200,000
101-000000-41307-0000000	Auto Rental Tax	0
101-000000-41309-0000000	Pull Tabs Tax	4,600
101-000000-41312-0000000	Video Gaming Tax	284,600
101-000000-41904-0000000	Utility Penalty	31,000
101-000000-42101-0000000	Alcoholic Beverage	122,000
101-000000-42102-0000000	Tobacco Dealers	4,700
101-000000-42103-0000000	Food/Beverage License	55,000
101-000000-42106-0000000	Contractors License/Reg	25,000
101-000000-42107-0000000	Rental Housing License	145,000
101-000000-42108-0000000	Games/Amusements	24,000
101-000000-42109-0000000	Gaming Terminals	0
101-000000-42110-0000000	Junkyard	1,500
101-000000-42112-0000000	Hazmat Permit	22,000
101-000000-42113-0000000	Misc Business-License	22,000
101-000000-42115-0000000	Vacant Building Registration	1,000
101-000000-42116-0000000	Storage Unit Fee	100,000
101-000000-42201-0000000	Building Permits	350,000
101-000000-42202-0000000	Electrical Permits	40,000
101-000000-42203-0000000	Plumbing Permits	30,000
101-000000-42204-0000000	Heating/Air Permits	45,000
101-000000-42205-6211000	Deer Hunting Permits	1,000
101-000000-42206-0000000	Private Parking Lots	7,500
101-000000-42207-0000000	Alarm System Permits	4,000
101-000000-42213-0000000	Rental Inspection Unit	0
101-000000-42214-0000000	Rental Re-Inspection	2,000
101-000000-42215-0000000	Building Re-Inspection	2,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-000000-42216-0000000	FIRE PLAN REVIEW FEES	2,000
101-000000-42217-0000000	PLAN REVIEW FEES	20,000
101-000000-42217-6349000	PLAN REVIEW FEES	0
101-000000-43102-0000150	Federal Grants - BULLETPROOF VEST 19/20	6,209
101-000000-43102-0000983	Federal Grants - IDOT STEP Grant CY20	68,820
101-000000-43102-2818969	Federal Grants - FEMA FLOOD FY2019	0
101-000000-43102-6899000	HHSPayment-COVID-19	0
101-000000-43201-0000054	State Grants - ETSB Dispatch Consoles	0
101-000000-43201-0000112	State Grants - IL TRAINING POLICE 19/20	500
101-000000-43201-0000952	State Grants-Tobacco Enforcemnt 19/20	3,850
101-000000-44104-0000000	Printing & Duplicating	7,000
101-000000-44112-0000000	Maps & Publications	500
101-000000-44114-0000000	Ambulance Service	4,725,000
101-000000-44117-0000000	Zoning/Subdivision Fees	5,000
101-000000-44120-0000000	Code Hearing Fees/Charg	165,000
101-000000-44120-6154000	Code Hearing Fees/Charges - City Atty	0
101-000000-44123-0000000	No Contest Tickets	65,000
101-000000-44124-0000000	Special Police Services	203,952
101-000000-44124-5345000	Special Police Srvc Off Duty Hrly Fees	19,000
101-000000-44124-5350000	Special Police Services - SRO	30,000
101-000000-44124-5384000	Special Police Srvc ATF Task Force	7,000
101-000000-44124-6100000	Special Police Services GTF	0
101-000000-44124-6306000	Spec Police Srvc - Off-Duty Vehicle Fee	8,000
101-000000-44124-6307000	Special Police Services - 2018 DEA TF	0
101-000000-44124-6352000	Special Police Services - 2020 DEA TF	18,344
101-000000-44126-0000000	School Crossing Guards	35,306
101-000000-44127-0000000	Court Costs/Fees/Charge	300,000
101-000000-44127-6210000	Court Costs/Fees/Charge - Chld Porn Fine	500
101-000000-44128-0000000	CORA Violations	75,000
101-000000-44130-0000000	Recovered Property/Cash	2,000
101-000000-44131-0000000	Emergency Response Fees	6,500
101-000000-44132-0000000	Reimburse for services	300
101-000000-44133-0000000	Sex Offender Registration	3,000
101-000000-44134-0000000	Liquor Commission Fines	3,000
101-000000-44137-2140000	Street/Sidewalk/Curb Street Repair Prgm	0
101-000000-44138-0000000	Traffic Signal Maint	20,000
101-000000-44140-0000000	State Highway Mtc	87,000
101-000000-44142-0000000	Salt Sales	10,000
101-000000-44167-0000000	Weed Cutting	10,000
101-000000-44173-0000000	Parking Fines	100,000
101-000000-44174-0000000	Parking Permits	10,500
101-000000-44174-5480000	Parking Permits Daily	250
101-000000-44174-5481000	Parking Permits Rover	5,000
101-000000-44174-5482000	Parking Permits Construction	250
101-000000-44174-5493000	Parking Permits Residential	1,800
101-000000-44176-5497000	Parking Meters Lot F	0
101-000000-44176-5498000	Parking Meters Ramp	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-000000-44186-0000000	Nuisance Fines	500
101-000000-44191-0000000	Misc Services Charges	25,000
101-000000-44192-0000000	Expedite/County Lien Fee	10,000
101-000000-44406-0000000	Lease of ROW	4,800
101-000000-44413-0000000	Misc Rentals	60,000
101-000000-44413-6250000	Misc Rentals - Community Garden Program	1,000
101-000000-45900-9251000	Trans/Charge-Library	65,612
101-000000-45900-9501000	Trans/Charges-Water	841,872
101-000000-45900-9506000	Trans/Charge-Wastewater	518,312
101-000000-45900-9507000	Trans/Charges-Storm wtr	296,300
101-000000-45900-9510000	Trans/Charge-Solid Waste	151,741
101-000000-45900-9541000	Trans/Charge-Sunset	75,904
101-000000-45900-9555000	Trans/Charge-Park	199,248
101-000000-45900-9581000	Trans/Charge-CDBG	4,290
101-000000-45900-9601000	Trans/Charge-Equip Mtc	302,732
101-000000-45900-9606000	Trans/Charge-Engineerin	216,680
101-000000-45900-9626000	Trans/Charges-Health I	6,328
101-000000-46101-0000000	Interest Investments	60,000
101-000000-46105-0000000	Investment Mkt Adjust	0
101-000000-47114-0000000	Ambulance Bad Debt	-415,000
101-000000-47115-0000000	Ambulance Write Offs	-2,395,000
101-000000-49201-0000000	Sale of Assets	0
101-000000-49201-6147000	Sale of Assets - Article 36 Vehicle	3,500
101-000000-49308-0000000	Purchase Card Rebate	8,000
101-000000-49600-9221000	Trans-Motor Fuel Tax	1,035,000
101-000000-49600-9223000	Trans-Riverboat Gaming	803,834
101-000000-49600-9506000	Trans-Wastewater	9,216
101-000000-49600-9507000	Trans-Stormwater	128,076
101-000000-49600-9555000	Trans-Park	489,787
101-000000-49902-0000000	Misc Non-Operating Revenue	50,000
101-000000-49902-6253000	Misc Non-Operating Rev - Background Chck	3,000
Total Revenues		<u>37,865,541</u>
<b>EXPENDITURES</b>		
101-111041-51101-0000000	Full Time Salaries	6,000
101-111041-51502-0000000	Professional Develop	2,000
101-111041-51803-0000000	Employer Insurance	17,853
101-111041-51805-0000000	Employer IMRF Pension	593
101-111041-51807-0000000	Employer FICA/Medicare	459
101-111041-53205-0000000	Cell Phone Services	700
101-111041-53501-0000000	Stationery/Business Car	150
101-111041-54401-0000000	Representation	1,000
101-112041-51101-0000000	Full Time Salaries	6,000
101-112041-51502-0000000	Professional Develop	2,000
101-112041-51803-0000000	Employer Insurance	12,158
101-112041-51807-0000000	Employer FICA/Medicare	459
101-112041-53205-0000000	Cell Phone Services	700
101-112041-53501-0000000	Stationery/Business Car	150

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-112041-54401-0000000	Representation	1,000
101-113041-51101-0000000	Full Time Salaries	6,000
101-113041-51502-0000000	Professional Develop	2,000
101-113041-51807-0000000	Employer FICA/Medicare	459
101-113041-53205-0000000	Cell Phone Services	700
101-113041-53501-0000000	Stationery/Business Car	150
101-113041-54401-0000000	Representation	1,000
101-114041-51101-0000000	Full Time Salaries	6,000
101-114041-51502-0000000	Professional Develop	2,000
101-114041-51807-0000000	Employer FICA/Medicare	459
101-114041-53205-0000000	Cell Phone Services	700
101-114041-53501-0000000	Stationery/Business Car	150
101-114041-54401-0000000	Representation	1,000
101-115041-51101-0000000	Full Time Salaries	6,000
101-115041-51113-0000000	Cell Phone Stipend	360
101-115041-51502-0000000	Professional Develop	2,000
101-115041-51807-0000000	Employer FICA/Medicare	459
101-115041-53501-0000000	Stationery/Business Car	150
101-115041-54401-0000000	Representation	1,000
101-116041-51101-0000000	Full Time Salaries	6,000
101-116041-51502-0000000	Professional Develop	2,000
101-116041-51803-0000000	Employer Insurance	12,798
101-116041-51807-0000000	Employer FICA/Medicare	459
101-116041-53205-0000000	Cell Phone Services	700
101-116041-53501-0000000	Stationery/Business Car	150
101-116041-54401-0000000	Representation	1,000
101-117041-51101-0000000	Full Time Salaries	6,000
101-117041-51113-0000000	Cell Phone Stipend	260
101-117041-51502-0000000	Professional Develop	2,000
101-117041-51803-0000000	Employer Insurance	17,853
101-117041-51807-0000000	Employer FICA/Medicare	459
101-117041-53501-0000000	Stationery/Business Car	150
101-117041-54401-0000000	Representation	1,000
101-118041-51101-0000000	Full Time Salaries	15,000
101-118041-51803-0000000	Employer Insurance	12,798
101-118041-51807-0000000	Employer FICA/Medicare	1,147
101-118041-53101-0000000	Legal Services	750
101-118041-53205-0000000	Cell Phone Services	700
101-118041-53501-0000000	Stationery/Business Car	250
101-118041-54301-0000000	Magazines/Newspapers	500
101-118041-54401-0000000	Representation	5,000
101-119041-52101-0000000	Office Supplies/General	300
101-119041-53109-0000000	Catering Services	50
101-119041-53204-0000000	Telephone Services	193
101-119041-54402-0000000	Dues	3,150
101-119041-54501-0000000	Promotions	5,200
101-119131-53601-0000000	Insurance Premiums	1,386

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-119133-53601-0000000	Insurance Premiums	4,223
101-122041-51101-0000000	Full Time Salaries	194,082
101-122041-51107-0000000	457K Contribution	6,636
101-122041-51108-0000000	Taxable Fringe	5,471
101-122041-51112-0000000	Longevity Salary	5,597
101-122041-51113-0000000	Cell Phone Stipend	338
101-122041-51201-0000000	Scheduled Overtime	1,500
101-122041-51202-0000000	Unscheduled Overtime	0
101-122041-51502-0000000	Professional Develop	500
101-122041-51803-0000000	Employer Insurance	18,106
101-122041-51805-0000000	Employer IMRF Pension	19,896
101-122041-51807-0000000	Employer FICA/Medicare	15,390
101-122041-52101-0000000	Office Supplies/General	1,200
101-122041-52216-0000000	Food/Humans	400
101-122041-53112-0000223	Consultant Services - Gaming	55,000
101-122041-53204-0000000	Telephone Services	868
101-122041-53501-0000000	Stationery/Business Car	200
101-122041-53505-0000000	Internal copy/printing	25
101-122041-54301-0000000	Magazines/Newspapers	500
101-122041-54401-0000000	Representation	3,300
101-122041-54402-0000000	Dues	2,000
101-122041-54501-0000000	Promotions	500
101-122131-53601-0000000	Insurance Premiums	345
101-122133-53601-0000000	Insurance Premiums	1,730
101-123041-53101-0000000	Legal Services	253,221
101-131041-51101-0000000	Full Time Salaries	58,580
101-131041-51102-0000000	Part Time Salaries	23,412
101-131041-51201-0000000	Scheduled Overtime	500
101-131041-51301-0000000	Severance Pay	0
101-131041-51803-0000000	Employer Insurance	6,399
101-131041-51805-0000000	Employer IMRF Pension	8,158
101-131041-51807-0000000	Employer FICA/Medicare	6,310
101-131041-52101-0000000	Office Supplies/General	1,000
101-131041-52103-0000000	Small Office Equipment	400
101-131041-53101-0000000	Legal services	1,000
101-131041-53204-0000000	Telephone Services	675
101-131041-53505-0000000	Internal copy/printing	250
101-131041-54203-0000000	Filing/Recording	100
101-131041-54303-0000000	Reference Materials	4,000
101-131041-54402-0000000	Dues	75
101-131131-53601-0000000	Insurance Premiums	173
101-131133-53601-0000000	Insurance Premiums	901
101-155041-51101-0000000	Full Time Salaries	148,753
101-155041-51102-0000000	Part Time Salaries	0
101-155041-51107-0000000	457K Contribution	5,550
101-155041-51108-0000000	Taxable Fringe	4,620
101-155041-51112-0000000	Longevity Salary	3,868

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-155041-51113-0000000	CELL PHONE STIPEND	0
101-155041-51201-0000000	Scheduled Overtime	0
101-155041-51202-0000000	Unscheduled Overtime	0
101-155041-51301-0000000	Severance Pay	0
101-155041-51803-0000000	Employer Insurance	6,111
101-155041-51805-0000000	Employer IMRF Pension	15,094
101-155041-51807-0000000	Employer FICA/Medicare	11,675
101-155041-51807-6899000	Employer FICA/Medicare COVID19	0
101-155041-52101-0000000	Office Supplies/General	900
101-155041-52102-0000000	Office Supplies/Paper	7,400
101-155041-53203-0000000	Mailing Service	31,000
101-155041-53204-0000000	Telephone Services	1,061
101-155041-53402-0000000	Legal Notices	0
101-155041-53501-0000000	Stationery/Business Car	150
101-155041-53505-0000000	Internal copy/printing	1,100
101-155041-54402-0000000	Dues	2,908
101-155041-54501-0000000	Promotions	3,100
101-155101-51101-0000000	Full Time Salaries	13,744
101-155101-51102-0000000	HR Intern/PT Hours	0
101-155101-51108-0000000	Taxable Fringe	120
101-155101-51112-0000000	Longevity Salary	140
101-155101-51113-0000000	CELL PHONE STIPEND	0
101-155101-51201-0000000	Scheduled Overtime	0
101-155101-51202-0000000	Unscheduled Overtime	0
101-155101-51301-0000000	Severance Pay	0
101-155101-51502-0000000	Professional Develop	15,730
101-155101-51803-0000000	Employer Insurance	1,856
101-155101-51805-0000000	Employer IMRF Pension	1,373
101-155101-51807-0000000	Employer FICA/Medicare	1,062
101-155101-52216-0000000	Food/Humans	1,000
101-155101-53101-0000000	Legal Services	42,903
101-155101-53109-0000000	Catering Services	4,500
101-155101-53112-0000000	Consultant Services	9,000
101-155102-51109-0000000	Relocation Fringe	3,700
101-155102-53105-0000000	Medical Services	6,000
101-155102-53105-6899000	Medical Services COVID19	0
101-155102-53112-0000000	Consultant Services	3,000
101-155102-53113-0000000	Recruitment Travel	1,500
101-155102-53403-0000000	Recruitment Advertising	8,000
101-155102-54303-0000000	Reference Materials	1,200
101-155131-53601-0000000	Insurance Premiums	691
101-155133-53601-0000000	Insurance Premiums	3,222
101-156103-51101-0000000	Full Time Salaries	11,891
101-156103-51102-0000000	HR Intern/PT Hours	0
101-156103-51108-0000000	Taxable Fringe	120
101-156103-51803-0000000	Employer Insurance	640
101-156103-51805-0000000	Employer IMRF Pension	1,176

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-156103-51807-0000000	Employer FICA/Medicare	910
101-156103-53204-0000000	Telephone Services	96
101-211041-51101-0000000	Full Time Salaries	105,958
101-211041-51107-0000000	457K Contribution	5,298
101-211041-51108-0000000	Taxable Fringe	5,140
101-211041-51113-0000000	Cell Phone Stipend	360
101-211041-51502-0000000	Professional Develop	5,880
101-211041-51803-0000000	Employer Insurance	12,158
101-211041-51805-0000000	Employer IMRF Pension	10,479
101-211041-51807-0000000	Employer FICA/Medicare	8,106
101-211041-52101-0000000	Office Supplies/General	1,875
101-211041-52101-6899000	Office Supplies/General COVID19	0
101-211041-52102-0000000	Office Supplies/Paper	150
101-211041-52216-0000000	Food/Humans	100
101-211041-52405-0000000	Office Equipment <\$10,000	500
101-211041-53106-0000000	Financial Services	1,900
101-211041-53109-0000000	Catering Services	400
101-211041-53201-0000000	Postage	800
101-211041-53202-0000000	Express Postage	300
101-211041-53204-0000000	Telephone Services	580
101-211041-53501-0000000	Stationery/Business Car	400
101-211041-53505-0000000	Internal copy/printing	4,500
101-211041-53822-0000000	Operating Service Contract	250
101-211041-54202-0000000	Taxes/Assessments	0
101-211041-54203-0000000	Filing/Recording	8,500
101-211041-54401-0000000	Representation	200
101-211041-54402-0000000	Dues	625
101-211041-55109-0000000	Rebates	74,000
101-211041-55109-6346000	Rebates - Dunkin Donuts	8,000
101-211041-55109-6347000	Rebates - Save More	10,000
101-211041-58100-9211000	Op/Tr to M L King Ctr	169,114
101-211041-58100-9302000	Op/Tr to Capital Improv	552,000
101-211041-58100-9555000	Op/Tr to Park	93,541
101-211041-59201-0000000	Contingency	150,000
101-211041-59401-0000000	Over/Short	100
101-211131-53601-0000000	Insurance Premiums	1,923
101-211132-53601-0000000	Insurance Premiums	1,386
101-211133-53601-0000000	Insurance Premiums	8,111
101-212051-51101-0000000	Full Time Salaries	95,916
101-212051-51101-6899000	Full Time Salaries	0
101-212051-51112-0000000	Longevity Salary	874
101-212051-51201-0000000	Scheduled Overtime	20
101-212051-51202-0000000	Unscheduled Overtime	0
101-212051-51301-0000000	Severance Pay	0
101-212051-51803-0000000	Employer Insurance	28,396
101-212051-51805-0000000	Employer IMRF Pension	9,574
101-212051-51807-0000000	Employer FICA/Medicare	7,406

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-212051-53201-6138000	Postage - Banking Contract	46,000
101-212051-53203-6138000	Mailing Service - Banking Contract	11,500
101-212051-53204-0000000	Telephone Services	386
101-212051-53501-6138000	Stationery/Bus Cards - Banking Contract	14,000
101-212056-51101-0000000	Full Time Salaries	113,032
101-212056-51101-6899000	Full Time Salaries	0
101-212056-51112-0000000	Longevity Salary	1,025
101-212056-51201-0000000	Scheduled Overtime	30
101-212056-51202-0000000	Unscheduled Overtime	0
101-212056-51301-0000000	Severance Pay	0
101-212056-51803-0000000	Employer Insurance	27,846
101-212056-51805-0000000	Employer IMRF Pension	11,806
101-212056-51807-0000000	Employer FICA/Medicare	9,131
101-212056-52405-0000000	Office Equipment <\$10,000	1,000
101-212056-53106-0000000	Financial Services	16,000
101-212056-53107-0000000	Banking Services	68,000
101-212056-53112-6138000	Consultant Services - Banking Contract	19,000
101-212056-53203-0000000	Mailing Service	1,400
101-212056-53204-0000000	Telephone Services	908
101-212056-53902-0000000	Equipment Rental	150
101-212384-51101-0000000	Full Time Salaries	25,298
101-212384-51101-6899000	Full Time Salaries	0
101-212384-51112-0000000	Longevity Salary	196
101-212384-51201-0000000	Scheduled Overtime	20
101-212384-51202-0000000	Unscheduled Overtime	0
101-212384-51301-0000000	Severance Pay	0
101-212384-51803-0000000	Employer Insurance	7,643
101-212384-51805-0000000	Employer IMRF Pension	2,523
101-212384-51807-0000000	Employer FICA/Medicare	1,952
101-212384-53201-0000000	Postage	150
101-212384-53203-6138000	Mailing Service - Banking Contract	700
101-212384-53204-0000000	Telephone Services	104
101-212384-53501-0000000	Stationery/Business Cards	150
101-212384-53502-0000000	Forms	3,150
101-212384-53822-0000223	Operating Service Contract - Gaming	48,000
101-212384-53905-0000000	Transfer - Parking Handhelds	0
101-212384-53905-0000223	Transfer - Parking Handhelds	0
101-212384-53906-0000000	Fleet Maintenance	4,433
101-212384-53909-0000000	Fleet Amortization	967
101-213061-51101-0000000	Full Time Salaries	179,498
101-213061-51112-0000000	Longevity Salary	2,782
101-213061-51803-0000000	Employer Insurance	33,384
101-213061-51805-0000000	Employer IMRF Pension	18,027
101-213061-51807-0000000	Employer FICA/Medicare	13,944
101-213061-53106-0000000	Financial Services	26,000
101-213061-53106-5159223	Financial Services - Gaming	64,000
101-213061-53202-5128000	Express Postage	50

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-213061-53204-0000000	Telephone Services	540
101-213061-53402-5128000	Legal Notices	350
101-213061-53402-5159000	Legal Notices	50
101-213061-53504-5128000	Legal/Financial Publica	400
101-213061-53504-5159000	Legal/Financial Publica	400
101-213061-54202-0000000	Taxes/Assessments	900
101-213061-54205-5128000	Fiscal Fees	600
101-213061-54205-5159000	Fiscal Fees	550
101-213061-54402-0000000	Dues	300
101-213062-51101-0000000	Full Time Salaries	75,157
101-213062-51112-0000000	Longevity Salary	678
101-213062-51803-0000000	Employer Insurance	17,191
101-213062-51805-0000000	Employer IMRF Pension	7,500
101-213062-51807-0000000	Employer FICA/Medicare	5,801
101-213062-52406-0000000	Computer Equipment <\$10,000	1,000
101-213062-53203-6138000	Mailing Service - Banking Contract	4,500
101-213062-53204-0000000	Telephone Services	241
101-213062-53502-0000000	Forms	0
101-213062-54402-0000000	Dues	325
101-213063-51101-0000000	Full Time Salaries	40,245
101-213063-51112-0000000	Longevity Salary	1,260
101-213063-51803-0000000	Employer Insurance	4,985
101-213063-51805-0000000	Employer IMRF Pension	4,105
101-213063-51807-0000000	Employer FICA/Medicare	3,175
101-213063-53203-6138000	Mailing Service - Banking Contract	2,100
101-213063-53204-0000000	Telephone Services	116
101-213063-53502-0000000	Forms	500
101-213064-51101-0000000	Full Time Salaries	5,169
101-213064-51803-0000000	Employer Insurance	640
101-213064-51805-0000000	Employer IMRF Pension	511
101-213064-51807-0000000	Employer FICA/Medicare	395
101-213064-53107-6138000	Banking Services - Banking Contract	26,000
101-213064-53204-0000000	Telephone Services	19
101-256041-51101-0000000	Full Time Salaries	161,087
101-256041-51107-0000000	457K Contribution	5,674
101-256041-51108-0000000	Taxable Fringe	4,800
101-256041-51112-0000000	Longevity Salary	4,282
101-256041-51113-0000000	Cell Phone Stipend	612
101-256041-51201-0000000	Scheduled Overtime	1,425
101-256041-51201-6899000	SCHEDULED OVERTIME - INFORMATION TECHNOL	0
101-256041-51205-0000000	Stand-by Pay	615
101-256041-51206-0000000	Call Back Pay	855
101-256041-51502-0000000	Professional Develop	1,050
101-256041-51803-0000000	Employer Insurance	24,054
101-256041-51805-0000000	Employer IMRF Pension	16,642
101-256041-51807-0000000	Employer FICA/Medicare	12,872
101-256041-54402-0000000	Dues	350

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-256081-51101-0000000	Full Time Salaries	223,332
101-256081-51112-0000000	Longevity Salary	5,626
101-256081-51113-0000000	Cell Phone Stipend	1,080
101-256081-51201-0000000	Scheduled Overtime	5,550
101-256081-51201-6899000	SCHEDULED OVERTIME - INFORMATION TECHNOL	0
101-256081-51205-0000000	Stand-by Pay	3,135
101-256081-51206-0000000	Call Back Pay	2,480
101-256081-51502-0000000	Professional Develop	4,000
101-256081-51803-0000000	Employer Insurance	30,211
101-256081-51805-0000000	Employer IMRF Pension	24,086
101-256081-51807-0000000	Employer FICA/Medicare	18,632
101-256081-52101-0000000	Office Supplies/General	1,500
101-256081-52103-0000000	Small Office Equipment	4,000
101-256081-52216-0000000	Food/Humans	260
101-256081-52304-0000000	Electrical Supplies	5,000
101-256081-52403-0000000	Communication Equipment	5,000
101-256081-52405-0000000	Office Equip <\$5M	350
101-256081-52406-0000000	Computer Equip <\$10M	90,000
101-256081-52406-6899000	Computer Equip <\$10M - COVID19	0
101-256081-53204-0000000	Telephone Services	1,930
101-256081-53205-0000000	Cell Phone Services	2,650
101-256081-53301-0000000	Overland Transportation	250
101-256081-53501-0000000	Stationery/Business Car	100
101-256081-53505-0000000	Internal copy/printing	25
101-256081-53803-0000000	Communications S/C	14,200
101-256081-53804-0000000	Equipment S/C	6,000
101-256081-53822-0000000	Operating S/C	83,900
101-256081-53822-5228000	Operating S/C	0
101-256081-53822-5228223	Operating Service Contract - Gaming	139,000
101-256081-53822-5229000	Operating S/C	6,350
101-256081-53822-5392000	Operating Service Contract	9,000
101-256081-53822-6176223	Operating Service Contract - Gaming	13,850
101-256081-53822-6899000	Operating S/C - COVID19	0
101-256081-53906-0000000	Fleet Maintenance	1,793
101-256081-53909-0000000	Fleet Amortization	867
101-256081-54101-5392223	Contributions/Sponsorship - Gaming	72,300
101-256081-54303-0000000	Reference Materials	300
101-256081-54401-0000000	Representation	500
101-256081-56405-0000223	Computer Software - Gaming	0
101-256091-51101-0000000	Full Time Salaries	24,198
101-256091-51112-0000000	Longevity Salary	625
101-256091-51113-0000000	Cell Phone Stipend	108
101-256091-51201-0000000	Scheduled Overtime	1,350
101-256091-51201-6899000	SCHEDULED OVERTIME - INFORMATION TECHNOL	0
101-256091-51205-0000000	Stand-by Pay	235
101-256091-51206-0000000	Call Back Pay	210
101-256091-51803-0000000	Employer Insurance	3,641

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-256091-51805-0000000	Employer IMRF Pension	2,633
101-256091-51807-0000000	Employer FICA/Medicare	2,036
101-256091-53804-0000000	Equipment S/C	1,800
101-256091-53822-0000000	Operating S/C	122,840
101-256091-53822-0000223	Operating S/C - Gaming	0
101-256131-53601-0000000	Insurance Premiums	1,553
101-256133-53601-0000000	Insurance Premiums	4,387
101-311041-51101-0000000	Full Time Salaries	67,501
101-311041-51107-0000000	457K Contribution	1,262
101-311041-51108-0000000	Taxable Fringe	1,152
101-311041-51112-0000000	Longevity Salary	639
101-311041-51113-0000000	Cell Phone Stipend	306
101-311041-51201-0000000	Covid OT CED	0
101-311041-51201-6899000	SCHEDULED OVERTIME - COMM/ECON DEV ADMIN	0
101-311041-51202-0000000	Unscheduled Overtime	200
101-311041-51502-0000000	Professional Develop	1,270
101-311041-51803-0000000	Employer Insurance	16,711
101-311041-51805-0000000	Employer IMRF Pension	7,273
101-311041-51807-0000000	Employer FICA/Medicare	5,625
101-311041-52101-0000000	Office Supplies/General	500
101-311041-52103-0000000	Small Office Equipment	120
101-311041-52405-0000000	Office Equipment <\$25,000	1,000
101-311041-53201-0000000	Postage	300
101-311041-53204-0000000	Telephone Services	469
101-311041-53402-0000000	Legal Notices	120
101-311041-53501-0000000	Stationery/Business Car	110
101-311041-53505-0000000	Internal copy/printing	475
101-311041-54302-0000000	Professional Journals	30
101-311041-54401-0000000	Representation	3,000
101-311041-54402-0000000	Dues	940
101-311131-53601-0000000	Insurance Premiums	3,054
101-311132-53601-0000000	Insurance Premiums	2,539
101-311133-53601-0000000	Insurance Premiums	7,882
101-312118-53204-0000000	Telephone Services	193
101-312118-53701-0000000	Water/Sewer Service	1,100
101-312118-53702-0000000	Natural Gas Service	1,100
101-312118-53703-0000000	Electricity Service	1,300
101-312118-53801-0000000	Buildings & Grounds S/C	500
101-312801-51101-0000000	Full Time Salaries	83,699
101-312801-51101-6899000	FULL TIME SALARIES - ECONOMIC DEVELOPMEN	0
101-312801-51108-0000000	Taxable Fringe	500
101-312801-51113-0000000	Cell Phone Stipend	180
101-312801-51502-0000000	Professional Development	2,910
101-312801-51803-0000000	Employer Insurance	6,399
101-312801-51805-0000000	Employer IMRF Pension	8,993
101-312801-51807-0000000	Employer FICA/Medicare	7,415
101-312801-52101-0000000	Office Supplies/General	800

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-312801-53101-0000000	Legal Services	5,000
101-312801-53112-0000000	Consultant Services	4,500
101-312801-53204-0000000	Telephone Services	550
101-312801-53501-0000000	Stationery/Business Car	200
101-312801-53505-0000000	Internal copy/printing	350
101-312801-53701-0000000	Water/Sewer Service	2,000
101-312801-53703-0000000	Electricity Service	1,200
101-312801-53801-0000000	Buildings & Grounds S/C	0
101-312801-54101-6066223	Contributions/Sponsorships - Gaming	85,000
101-312801-54202-0000000	Taxes/Assessments	0
101-312801-54206-0000000	License/Certification	225
101-312801-54302-0000000	Professional Journals	50
101-312801-54401-0000000	Representation	1,500
101-312801-54402-0000000	Dues	250
101-312801-55301-0000000	CED Land Purchase	15,000
101-312801-59602-0000000	Loss - Sale of Asset	0
101-313811-51101-0000000	Full Time Salaries	222,943
101-313811-51101-6899000	FULL TIME SALARIES - PLANNING/REDEVELOPM	0
101-313811-51108-0000000	Taxable Fringe	200
101-313811-51112-0000000	Longevity Salary	6,595
101-313811-51113-0000000	Cell Phone Stipend	270
101-313811-51501-0000000	Education	2,000
101-313811-51502-0000000	Professional Develop	4,740
101-313811-51803-0000000	Employer Insurance	35,547
101-313811-51805-0000000	Employer IMRF Pension	23,715
101-313811-51807-0000000	Employer FICA/Medicare	18,343
101-313811-52101-0000000	Office Supplies/General	3,000
101-313811-52405-0000000	Office Equip <\$25,000	1,000
101-313811-53101-0000000	Legal Services	1,500
101-313811-53204-0000000	Telephone Services	1,221
101-313811-53402-0000000	Legal Notices	4,500
101-313811-53501-0000000	Stationery/Business Cards	212
101-313811-53505-0000000	Internal copy/printing	2,200
101-313811-54203-0000000	Filing/Recording	750
101-313811-54401-0000000	Representation	500
101-313811-54402-0000000	Dues	952
101-313851-53905-0000000	Operating Lease	1,901
101-313851-53906-0000000	Fleet Maintenance	1,879
101-313851-53909-0000000	Fleet Amortization	867
101-313851-55110-0000223	Contracted Services - Gaming	50,000
101-314346-51101-0000000	Full Time Salaries	6,597
101-314346-51112-0000000	Longevity Salary	139
101-314346-51501-0000000	Tuition Reimbursement	0
101-314346-51803-0000000	Employer Insurance-Andy Parer	1,280
101-314346-51805-0000000	Employer IMRF-Andy Parer	666
101-314346-51807-0000000	Employer Fica/Medicare-Andy Parer	515
101-314346-53204-0000000	Telephone Services	19

CITY OF ROCK ISLAND

CY 2020  
Original  
Budget

Account Number	Account Name	Original Budget
101-314348-51101-0000000	Full Time Salaries	49,482
101-314348-51108-0000000	Taxable Fringe	200
101-314348-51112-0000000	Longevity Salary	1,041
101-314348-51401-0000000	Uniforms	165
101-314348-51402-0000000	Safety Apparel	100
101-314348-51404-0000000	Footwear	120
101-314348-51405-0000000	Clothing	200
101-314348-51501-0000000	Tuition Reimbursement	0
101-314348-51502-0000000	Professional Develop	1,340
101-314348-51803-0000000	Employer Insurance-Andy Parer	9,599
101-314348-51805-0000000	Employer IMRF-Andy Parer	4,997
101-314348-51807-0000000	Employer Fica/Medicare-Andy Parer	3,865
101-314348-53112-0000000	Consultant Services	0
101-314348-53204-0000000	Telephone Services	145
101-314348-53804-0000000	Equipment S/C	2,200
101-314348-53906-0000000	Fleet Maintenance	0
101-314348-53909-0000000	Fleet Amortization	0
101-314348-54206-0000000	License/Certification	1,300
101-314348-54402-0000000	Dues	155
101-314881-51101-0000000	Full Time Salaries	361,598
101-314881-51101-6899000	Full Time Salaries	0
101-314881-51108-0000000	Taxable Fringe	600
101-314881-51112-0000000	Longevity Salary	6,670
101-314881-51113-0000000	Cell Phone Stipend	2,106
101-314881-51201-0000000	Scheduled Overtime	0
101-314881-51201-6899000	SCHEDULED OVERTIME - INSPECTION	0
101-314881-51202-0000000	Unscheduled Overtime	500
101-314881-51301-0000000	Severance Pay	0
101-314881-51401-0000000	Uniforms	1,600
101-314881-51402-0000000	Safety Apparel	50
101-314881-51404-0000000	Footwear	240
101-314881-51502-0000000	Professional Develop	5,634
101-314881-51803-0000000	Employer Insurance	64,260
101-314881-51805-0000000	Employer IMRF Pension	38,736
101-314881-51807-0000000	Employer FICA/Medicare	29,963
101-314881-52101-0000000	Office Supplies/General	1,000
101-314881-52102-0000000	Office Supplies/Paper	500
101-314881-52103-0000000	Small Office Equipment	300
101-314881-52301-0000000	Bldg Materials/Supplies	600
101-314881-52401-0000000	Hand Tools/Equip <\$5M	500
101-314881-52402-0000000	Power Tools/Equipment <\$25,000	500
101-314881-52404-0000000	Small Test Equip <\$25,000	250
101-314881-52405-0000000	Office Equipment <\$25,000	400
101-314881-53204-0000000	Telephone Services	2,593
101-314881-53501-0000000	Stationery/Business Car	500
101-314881-53502-0000000	Forms	2,000
101-314881-53505-0000000	Internal copy/printing	500

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-314881-53905-0000000	Operating Lease	7,920
101-314881-53906-0000000	Fleet Maintenance	5,676
101-314881-53909-0000000	Fleet Amortization	867
101-314881-54203-0000000	Filing/Recording	200
101-314881-54206-0000000	License/Certification	1,047
101-314881-54303-0000000	Reference Materials	2,000
101-314881-54401-0000000	Representation	500
101-314881-54402-0000000	Dues	1,548
101-314882-51101-0000000	Full Time Salaries	141,543
101-314882-51101-6899000	Full Time Salaries	0
101-314882-51108-0000000	Taxable Fringe	400
101-314882-51112-0000000	Longevity Salary	3,470
101-314882-51113-0000000	Cell Phone Stipend	720
101-314882-51202-0000000	Unscheduled Overtime	200
101-314882-51502-0000000	Professional Develop	1,880
101-314882-51803-0000000	Employer Insurance	35,130
101-314882-51805-0000000	Employer IMRF Pension	16,725
101-314882-51807-0000000	Employer FICA/Medicare	12,937
101-314882-53204-0000000	Telephone Services	193
101-314882-53505-0000000	Internal copy/printing	100
101-314882-53905-0000000	Operating Lease	6,019
101-314882-53906-0000000	Fleet Maintenance	2,717
101-314882-54206-0000000	License/Certification	167
101-314882-54402-0000000	Dues	270
101-314892-51101-0000000	Full Time Salaries	9,896
101-314892-51112-0000000	Longevity Salary	208
101-314892-51501-0000000	Tuition Reimbursement	0
101-314892-51803-0000000	Employer Insurance-Andy Parer	1,920
101-314892-51805-0000000	Employer IMRF-Andy Parer	999
101-314892-51807-0000000	Employer Fica/Medicare-Andy Parer	773
101-314892-52401-0000000	Hand Tools/Equip <\$25,000	225
101-314892-53204-0000000	Telephone Services	29
101-314892-55601-0000000	Rain Garden Program	15,000
101-314892-55602-0000000	Drainage Assistance Program	20,000
101-314892-55603-0000000	Sump Pump Program	1,000
101-314892-57302-0000000	Discount for services	3,117
101-411041-51101-0000000	Full Time Salaries	288,158
101-411041-51107-0000000	457K Contribution	6,518
101-411041-51108-0000000	Taxable Fringe	5,230
101-411041-51112-0000000	Longevity Salary	10,646
101-411041-51113-0000000	Cell Phone Stipend	720
101-411041-51201-0000000	Scheduled Overtime	1,000
101-411041-51301-0000000	Severance Pay	7,132
101-411041-51401-0000000	Uniforms	400
101-411041-51405-0000000	Clothing	500
101-411041-51501-0000000	Education	0
101-411041-51803-0000000	Employer Insurance	42,106

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-411041-51805-0000000	Employer IMRF Pension	6,139
101-411041-51806-0000000	Employer Police Pension	142,125
101-411041-51807-0000000	Employer FICA/Medicare	8,266
101-411041-52101-0000000	Office Supplies/General	5,000
101-411041-52102-0000000	Office Supplies/Paper	230
101-411041-52103-0000000	Small Office Equipment	2,000
101-411041-52207-0000000	Supplies/Institutional	150
101-411041-52207-6899000	Supplies/Institutional	0
101-411041-52216-0000000	Food/Humans	500
101-411041-52301-0000000	Bldg Materials/Supplies	350
101-411041-52405-0000223	Office Equip <\$5M	15,108
101-411041-52406-0000000	Computer Equipment <\$25,000	132
101-411041-53105-0000000	Medical Services	800
101-411041-53107-0000000	Banking Services	1,460
101-411041-53109-0000000	Catering Services	85
101-411041-53114-6211000	Photo/Graphic Services - Deer Hunting	300
101-411041-53201-0000000	Postage	275
101-411041-53202-0000000	Express Postage	40
101-411041-53204-0000000	Telephone Services	1,351
101-411041-53205-0000000	Cell Phone Services	960
101-411041-53301-0000000	Overland Transportation	150
101-411041-53402-0000000	Legal Notices	60
101-411041-53501-0000000	Stationery/Business Car	1,500
101-411041-53505-0000000	Internal copy/printing	550
101-411041-53822-0000000	Operating S/C	4,000
101-411041-54301-0000000	Magazines/Newspapers	330
101-411041-54303-0000000	Reference Materials	1,300
101-411041-54401-0000000	Representation	830
101-411041-54402-0000000	Dues	2,925
101-411041-54501-0000000	Promotions	1,700
101-411131-53601-0000000	Insurance Premiums	211,241
101-411132-53601-0000000	Insurance Premiums	1,718
101-411133-53601-0000000	Insurance Premiums	130,570
101-411201-51101-0000000	Full Time Salaries	93,089
101-411201-51112-0000000	Longevity Salary	5,250
101-411201-51113-0000000	Cell Phone Stipend	360
101-411201-51114-0000000	Tennis Shoe Allowance	150
101-411201-51405-0000000	Clothing	700
101-411201-51803-0000000	Employer Insurance	17,854
101-411201-51806-0000000	Employer Police Pension	58,789
101-411201-51807-0000000	Employer FICA/Medicare	1,426
101-411201-53101-0000000	Legal Services	300
101-411201-53204-0000000	Telephone Services	193
101-411201-53205-0000000	Cell Phone Services	480
101-411201-53505-0000000	Internal copy/printing	200
101-412206-51101-0000000	Full Time Salaries	3,732,705
101-412206-51101-6167000	Full Time Salaries - ESO	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-412206-51101-6899000	FULL TIME SALARIES - FIELD OPERATIONS BU	0
101-412206-51108-0000000	Taxable Fringe	0
101-412206-51111-0000000	Work Comp Salary	0
101-412206-51112-0000000	Longevity Salary	125,628
101-412206-51113-0000000	Cell Phone Stipend	0
101-412206-51114-0000000	Tennis Shoe Allowance	1,350
101-412206-51201-0000000	Scheduled Overtime	86,000
101-412206-51201-0000983	Scheduled OT-PD Patrol	68,820
101-412206-51201-6899000	SCHEDULED OVERTIME - FIELD OPERATIONS BU	0
101-412206-51201-6899983	SCHEDULED OVERTIME - FIELD OPERATIONS BU	0
101-412206-51201-6900000	Scheduled Overtime-Civil Unrest	0
101-412206-51204-0000000	Witness Overtime	19,000
101-412206-51301-0000000	Severance Pay	10,882
101-412206-51401-0000000	Uniforms	24,300
101-412206-51401-6252000	Uniforms - TOD	4,000
101-412206-51402-0000000	Safety Apparel	6,705
101-412206-51402-0000250	Safety Apparel - BULLETPROOF VEST FY2020	6,210
101-412206-51402-6900000	Safety Apparel Civil Unrest	0
101-412206-51403-0000000	Leather Goods	4,000
101-412206-51404-0000000	Footwear	4,500
101-412206-51803-0000000	Employer Insurance	634,862
101-412206-51803-0000983	Employer Insurance	0
101-412206-51803-6167000	Employer Insurance - ESO	0
101-412206-51803-6900000	Employer Insurance Civil Unrest	0
101-412206-51805-6900000	Employer IMRF Pension Civil Unrest	0
101-412206-51806-0000000	Employer Police Pension	2,321,403
101-412206-51806-0000983	Cafeteria Plan	0
101-412206-51806-6167000	Employer Police Pension - ESO	0
101-412206-51806-6900000	Employer Police Pension Civil Unrest	0
101-412206-51807-0000000	Employer FICA/Medicare	58,556
101-412206-51807-0000983	Employer Fica/Medicare	0
101-412206-51807-6167000	Employer FICA/Medicare - ESO	0
101-412206-51807-6900000	Employer Fica/Medicare-Civil Unrest	0
101-412206-52103-0000000	Small Office Equipment	600
101-412206-52205-0000000	Supplies/Laboratory	50
101-412206-52206-0000000	Supplies/Cln & Sanitat	250
101-412206-52213-0000000	Supplies/Munitions	300
101-412206-52214-0000000	Supplies/Medical	450
101-412206-52401-0000000	Hand Tools/Equip <\$5M	350
101-412206-52405-6283000	Office Equipment <\$10,000	95,496
101-412206-53105-0000000	Medical Services	370
101-412206-53204-0000000	Telephone Services	15,630
101-412206-53205-0000000	Cell Phone Services	13,812
101-412206-53505-0000000	Internal copy/printing	5,000
101-412206-53804-0000000	Equipment S/C	2,170
101-412206-53822-0000000	Operating S/C	2,100
101-412206-53902-6900000	Equipment Rental Civil Unrest	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-412206-53905-0000000	OPERATING LEASE - FIELD OPERATIONS BUREA	89,900
101-412206-53906-0000000	Fleet Maintenance	388,930
101-412206-53909-0000000	Fleet Amortization	133,717
101-412206-54501-0000000	Promotions	300
101-412207-51101-0000000	Full Time Salaries	50,150
101-412207-51112-0000000	Longevity Salary	1,385
101-412207-51113-0000000	Cell Phone Stipend	54
101-412207-51114-0000000	Tennis Shoe Allowance	22
101-412207-51201-0000000	Scheduled Overtime	5,360
101-412207-51201-6899000	SCHEDULED OVERTIME - FIELD OPERATIONS BU	0
101-412207-51204-0000000	Witness Overtime	500
101-412207-51803-0000000	Employer Insurance	11,605
101-412207-51806-0000000	Employer Police Pension	30,809
101-412207-51807-0000000	Employer FICA/Medicare	833
101-412207-52207-0000000	Supplies/Institutional	36
101-412207-53105-0000000	Medical Services	1,650
101-412207-53205-0000000	Cell Phone Services	1,128
101-412208-51101-0000000	Full Time Salaries	37,142
101-412208-51101-6899000	FULL TIME SALARIES - FIELD OPERATIONS BU	0
101-412208-51112-0000000	Longevity Salary	2,523
101-412208-51113-0000000	Cell Phone Stipend	54
101-412208-51114-0000000	Tennis Shoe Allowance	23
101-412208-51201-0000000	Scheduled Overtime	1,650
101-412208-51204-0000000	Witness Overtime	300
101-412208-51205-0000000	Stand-by Pay	360
101-412208-51803-0000000	Employer Insurance	7,276
101-412208-51806-0000000	Employer Police Pension	23,713
101-412208-51807-0000000	Employer FICA/Medicare	609
101-413215-51101-0000000	Full Time Salaries	1,067,729
101-413215-51101-5350000	FULL TIME SALARIES - CRIMINAL INVESTIGAT	71,590
101-413215-51101-6899000	Full Time Salaries COVID19	0
101-413215-51108-0000000	Taxable Fringe	0
101-413215-51111-0000000	Work Comp Salary	0
101-413215-51112-0000000	Longevity Salary	68,119
101-413215-51112-5350000	LONGEVITY SALARY - CRIMINAL INVESTIGATIO	2,579
101-413215-51113-0000000	Cell Phone Stipend	1,048
101-413215-51114-0000000	Tennis Shoe Allowance	436
101-413215-51201-0000000	Scheduled Overtime	72,100
101-413215-51201-0000952	Scheduled OT - Tobacco Enf 19/20	3,850
101-413215-51201-0000983	SCHEDULED OVERTIME - CRIMINAL INVESTIGAT	0
101-413215-51201-5384000	Scheduled Overtime - ATF Task Force	8,500
101-413215-51204-0000000	Witness Overtime	750
101-413215-51205-0000000	Stand-by Pay	10,300
101-413215-51301-0000000	Severance Pay	0
101-413215-51401-0000000	UNIFORMS - CRIMINAL INVESTIGATION BUREAU	260
101-413215-51405-0000000	Clothing	10,350
101-413215-51803-0000000	Employer Insurance	194,854

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-413215-51803-0000983	EMPLOYER INSURANCE - CRIMINAL INVESTIGAT	0
101-413215-51803-5350000	EMPLOYER INSURANCE - CRIMINAL INVESTIGAT	12,159
101-413215-51803-5384000	Employer Insurance	0
101-413215-51805-0000000	Employer IMRF Pension	5,113
101-413215-51806-0000000	Employer Police Pension	648,128
101-413215-51806-0000983	EMPLOYER POLICE PENSION - CRIMINAL INVES	0
101-413215-51806-5350000	EMPLOYER POLICE PENSION - CRIMINAL INVES	44,340
101-413215-51806-5384000	Employer Police Pension	0
101-413215-51807-0000000	Employer FICA/Medicare	21,004
101-413215-51807-0000983	EMPLOYER FICA/MEDICARE - CRIMINAL INVEST	0
101-413215-51807-5350000	EMPLOYER FICA/MEDICARE - CRIMINAL INVEST	1,076
101-413215-51807-5384000	Employer FICA/Medicare	0
101-413215-52101-0000000	OFFICE SUPPLIES/GENERAL - CRIMINAL INVES	160
101-413215-52103-0000000	Small Office Equipment	970
101-413215-52406-0000000	COMPUTER EQUIPMENT <\$10,000 - CRIMINAL I	2,200
101-413215-53101-0000000	Legal Services	800
101-413215-53101-0000952	Legal Services	0
101-413215-53105-0000000	Medical Services	50
101-413215-53109-0000952	Catering Services	0
101-413215-53112-0000952	Consultant Services	0
101-413215-53204-0000000	Telephone Services	4,052
101-413215-53205-0000000	Cell Phone Services	2,880
101-413215-53505-0000000	Internal copy/printing	2,400
101-413215-53804-0000000	Equipment S/C	200
101-413215-53822-0000000	Operating S/C	2,675
101-413215-53906-0000000	Fleet Maintenance	15,786
101-413215-53909-0000000	Fleet Amortization	13,565
101-413215-54201-0000000	Court Costs/Invest	1,000
101-413215-54303-0000000	REFERENCE MATERIALS - CRIMINAL INVESTIGA	150
101-413215-54402-0000000	DUES - CRIMINAL INVESTIGATION BUREAU	215
101-413217-51108-0000000	Taxable Fringe	0
101-413217-53204-0000000	Telephone Services	0
101-413227-51101-0000000	Full Time Salaries	70,349
101-413227-51101-6899000	FULL TIME SALARIES - CRIMINAL INVESTIGAT	0
101-413227-51108-0000000	Taxable Fringe	0
101-413227-51112-0000000	Longevity Salary	1,167
101-413227-51113-0000000	Cell Phone Stipend	212
101-413227-51114-0000000	Tennis Shoe Allowance	14
101-413227-51201-0000000	Scheduled Overtime	3,500
101-413227-51404-0000000	Footwear	150
101-413227-51803-0000000	Employer Insurance	19,461
101-413227-51805-0000000	Employer IMRF Pension	6,590
101-413227-51806-0000000	Employer Police Pension	5,014
101-413227-51807-0000000	Employer FICA/Medicare	5,219
101-413227-52205-0000000	Supplies/Laboratory	2,800
101-413227-53204-0000000	Telephone Services	193
101-413227-53505-0000000	Internal copy/printing	25

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-413227-53822-0000000	Operating Service Contract	6,311
101-413227-53901-0000000	Uniforms/Clothing Rental	200
101-413227-54206-0000000	License/Certification	200
101-413227-54402-0000000	Dues	105
101-414221-51101-0000000	Full Time Salaries	65,682
101-414221-51101-6899000	Full Time Salaries COVID19	0
101-414221-51112-0000000	Longevity Salary	4,882
101-414221-51113-0000000	Cell Phone Stipend	36
101-414221-51114-0000000	Tennis Shoe Allowance	26
101-414221-51201-0000000	Scheduled Overtime	250
101-414221-51803-0000000	Employer Insurance	15,834
101-414221-51805-0000000	Employer IMRF Pension	5,403
101-414221-51806-0000000	Employer Police Pension	9,678
101-414221-51807-0000000	Employer FICA/Medicare	4,414
101-414221-53204-0000000	Telephone Services	193
101-414221-53505-0000000	Internal copy/printing	200
101-414221-53822-0000000	Operating S/C	30,000
101-414222-51101-0000000	Full Time Salaries	57,871
101-414222-51101-6899000	Full Time Salaries COVID19	0
101-414222-51112-0000000	Longevity Salary	4,882
101-414222-51113-0000000	Cell Phone Stipend	36
101-414222-51114-0000000	Tennis Shoe Allowance	26
101-414222-51201-0000000	Scheduled Overtime	200
101-414222-51401-0000000	Uniforms	250
101-414222-51403-0000000	Leather Goods	30
101-414222-51404-0000000	Footwear	150
101-414222-51803-0000000	Employer Insurance	15,834
101-414222-51805-0000000	Employer IMRF Pension	4,626
101-414222-51806-0000000	Employer Police Pension	9,677
101-414222-51807-0000000	Employer FICA/Medicare	3,812
101-414222-53204-0000000	Telephone Services	193
101-414222-53205-0000000	Cell Phone Services	564
101-414222-53505-0000000	Internal Copy/Printing	35
101-414222-53822-0000000	Operating S/C	7,900
101-414222-53905-0000000	OPERATING LEASE - ADMINISTRATION/TECHNIC	1,760
101-414222-53906-0000000	Fleet Maintenance	5,958
101-414222-53909-0000000	Fleet Amortization	1,008
101-414223-51101-0000000	Full Time Salaries	70,421
101-414223-51101-6899000	Full Time Salaries COVID19	0
101-414223-51112-0000000	Longevity Salary	2,578
101-414223-51113-0000000	Cell Phone Stipend	36
101-414223-51114-0000000	Tennis Shoe Allowance	49
101-414223-51201-0000000	Scheduled Overtime	250
101-414223-51401-0000000	Uniforms	2,500
101-414223-51405-0000000	Clothing	1,400
101-414223-51501-0000000	Education	6,000
101-414223-51502-0000000	Professional Development	36,105

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-414223-51502-0000912	Professional Develop - IL Police Trainin	500
101-414223-51803-0000000	Employer Insurance	18,512
101-414223-51805-0000000	Employer IMRF Pension	4,305
101-414223-51806-0000000	Employer Police Pension	17,774
101-414223-51807-0000000	Employer FICA/Medicare	3,761
101-414223-52207-0000000	Supplies/Institutional	1,070
101-414223-52213-0000000	Supplies/Munitions	33,350
101-414223-52213-6230000	Supplies/Munitions - PD Brass Trade-In	500
101-414223-52305-0000000	Auto/Equip Supplies	405
101-414223-52401-0000000	Hand Tools/Equip <\$5M	1,790
101-414223-52402-0000000	Power Tools/Equipment <\$10,000	805
101-414223-53111-0000223	Employment Service - Gaming	99,464
101-414223-53112-6253000	Consultant Services - Background Checks	2,500
101-414223-53204-0000000	Telephone Services	1,351
101-414223-53205-0000000	Cell Phone Services	480
101-414223-53302-0000000	Freight	830
101-414223-53502-0000000	Forms	5,535
101-414223-53505-0000000	Internal copy/printing	2,000
101-414223-53822-0000000	Operating S/C	8,519
101-414223-53904-0000000	Bldgs/Facilities Rental	2,910
101-414223-53906-0000000	Fleet Maintenance	2,123
101-414223-53909-0000000	Fleet Amortization	1,057
101-414223-54402-0000000	Dues	7,260
101-414226-51101-0000000	Full Time Salaries	765,902
101-414226-51101-6899000	FULL TIME SALARIES - ADMINISTRATION/TECH	0
101-414226-51112-0000000	Longevity Salary	38,721
101-414226-51113-0000000	Cell Phone Stipend	414
101-414226-51114-0000000	Tennis Shoe Allowance	21
101-414226-51201-0000000	Scheduled Overtime	30,000
101-414226-51201-6899000	Scheduled Overtime	0
101-414226-51301-0000000	Severance Pay	5,007
101-414226-51803-0000000	Employer Insurance	113,830
101-414226-51805-0000000	Employer IMRF Pension	86,695
101-414226-51806-0000000	Employer Police Pension	8,849
101-414226-51807-0000000	Employer FICA/Medicare	67,274
101-414226-52207-0000000	Supplies/Institutional	185
101-414226-52305-0000000	Auto/Equip Supplies	100
101-414226-52403-0000000	Communication Equipment	2,000
101-414226-53204-0000000	Telephone Services	1,930
101-414226-53207-0000000	Long Distance Services	1,280
101-414226-53505-0000000	Internal copy/printing	100
101-414226-53803-0000000	Communications S/C	106,167
101-414226-53803-6357000	Communications S/C - P25 Emg Project	357,150
101-414226-53906-0000000	Fleet Maintenance	1,063
101-414228-51101-0000000	Full Time Salaries	70,081
101-414228-51101-6899000	Full Time Salaries COVID19	0
101-414228-51112-0000000	Longevity Salary	4,882

CITY OF ROCK ISLAND

CY 2020  
Original  
Budget

Account Number	Account Name	Original Budget
101-414228-51113-0000000	Cell Phone Stipend	36
101-414228-51114-0000000	Tennis Shoe Allowance	26
101-414228-51201-0000000	Scheduled Overtime	1,000
101-414228-51803-0000000	Employer Insurance	15,834
101-414228-51805-0000000	Employer IMRF Pension	5,912
101-414228-51806-0000000	Employer Police Pension	9,678
101-414228-51807-0000000	Employer FICA/Medicare	4,808
101-414228-52205-0000000	Supplies/Laboratory	4,500
101-414228-53204-0000000	Telephone Services	386
101-414228-53401-0000000	General Advertisement	35
101-414228-53505-0000000	Internal copy/printing	25
101-414228-53822-0000000	Operating S/C	60
101-414229-51101-0000000	Full Time Salaries	56,167
101-414229-51101-6899000	Full Time Salaries	0
101-414229-51112-0000000	Longevity Salary	2,106
101-414229-51113-0000000	Cell Phone Stipend	36
101-414229-51114-0000000	Tennis Shoe Allowance	26
101-414229-51201-0000000	Scheduled Overtime	750
101-414229-51201-6899000	SCHEDULED OVERTIME - ADMINISTRATION/TECH	0
101-414229-51301-0000000	Severance Pay	0
101-414229-51803-0000000	Employer Insurance	15,194
101-414229-51805-0000000	Employer IMRF Pension	4,237
101-414229-51806-0000000	Employer Police Pension	9,677
101-414229-51807-0000000	Employer FICA/Medicare	3,512
101-414229-52205-0000000	Supplies/Laboratory	120
101-414229-52208-0000000	Supplies/Photographic	245
101-414229-53114-0000000	Photo/Graphic Services	100
101-414229-53204-0000000	Telephone Services	965
101-414229-53505-0000000	Internal copy/printing	600
101-414229-53822-0000000	Operating S/C	5,520
101-414229-54202-0000000	Taxes/Assessments	2,750
101-414230-51101-0000000	Full Time Salaries	216,627
101-414230-51101-6899000	FULL TIME SALARIES - ADMINISTRATION/TECH	0
101-414230-51112-0000000	Longevity Salary	3,251
101-414230-51113-0000000	Cell Phone Stipend	36
101-414230-51114-0000000	Tennis Shoe Allowance	68
101-414230-51201-0000000	Scheduled Overtime	3,000
101-414230-51201-6899000	Full Time Salaries	0
101-414230-51803-0000000	Employer Insurance	45,263
101-414230-51805-0000000	Employer IMRF Pension	17,853
101-414230-51806-0000000	Employer Police Pension	25,330
101-414230-51807-0000000	Employer FICA/Medicare	14,424
101-414230-53204-0000000	Telephone Services	1,930
101-414230-53505-0000000	Internal copy/printing	1,300
101-414235-51101-0000000	Full Time Salaries	77,301
101-414235-51101-6899000	Full Time Salaries COVID19	0
101-414235-51112-0000000	Longevity Salary	3,714

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-414235-51113-0000000	Cell Phone Stipend	36
101-414235-51114-0000000	Tennis Shoe Allowance	36
101-414235-51201-0000000	Scheduled Overtime	250
101-414235-51401-0000000	Uniforms	250
101-414235-51403-0000000	Leather Goods	30
101-414235-51404-0000000	Footwear	150
101-414235-51803-0000000	Employer Insurance	17,083
101-414235-51805-0000000	Employer IMRF Pension	5,812
101-414235-51806-0000000	Employer Police Pension	13,456
101-414235-51807-0000000	Employer FICA/Medicare	4,822
101-414235-52207-0000000	Supplies/Institutional	165
101-414235-52401-0000000	Hand Tools/Equip <\$5M	255
101-414235-53112-0000000	Consultant Services	500
101-414235-53204-0000000	Telephone Services	193
101-414235-53505-0000000	Internal copy/printing	20
101-414235-53906-0000000	Fleet Maintenance	3,426
101-414235-53909-0000000	Fleet Amortization	1,518
101-414235-54206-0000000	License/Certification	103
101-414235-54402-0000000	Dues	50
101-415216-51101-0000000	Full Time Salaries	641,805
101-415216-51108-0000000	Police-Uniform Fringe	0
101-415216-51108-6352000	Taxable Fringe-DEA Task Force	0
101-415216-51112-0000000	Longevity Salary	18,212
101-415216-51113-0000000	Cell Phone Stipend	666
101-415216-51114-0000000	Tennis Shoe Allowance	277
101-415216-51201-0000000	Scheduled Overtime	0
101-415216-51201-6100000	Scheduled Overtime - Gang Task Force	0
101-415216-51201-6252000	Scheduled Overtime - TOD	10,000
101-415216-51201-6352000	Scheduled Overtime - 2020 DEA Task Force	18,042
101-415216-51201-6453000	Scheduled Overtime - 2020 OCDETF	0
101-415216-51201-6899000	SCHEDULED OVERTIME - TACTICAL OPERATIONS	0
101-415216-51204-0000000	Witness Overtime	3,750
101-415216-51405-0000000	Clothing	4,400
101-415216-51803-0000000	Employer Insurance	134,028
101-415216-51803-6100000	Employer Insurance-Gang Task Force	0
101-415216-51803-6252000	Employer Insurance - TOD	0
101-415216-51803-6352000	Employer Insurance	0
101-415216-51803-6453000	Employer Insurance	0
101-415216-51806-0000000	Employer Police Pension	394,570
101-415216-51806-6100000	Employer Pension-Gang Task Force	0
101-415216-51806-6252000	Employer Police Pension - TOD	0
101-415216-51806-6352000	Cafeteria Plan	0
101-415216-51806-6453000	Employer Pension	0
101-415216-51807-0000000	Employer FICA/Medicare	9,625
101-415216-51807-6100000	Employer FICA/Medicare - Gang Task Force	0
101-415216-51807-6252000	Employer FICA/Medicare - TOD	145
101-415216-51807-6352000	FICA/Medicare on Sched OT	262

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-415216-51807-6453000	Employer Fica/Medicare	0
101-415216-53204-0000000	Telephone Services	1,543
101-415216-53505-0000000	Internal copy/printing	250
101-415216-53906-0000000	Fleet Maintenance	13,088
101-451041-51101-0000000	Full Time Salaries	250,903
101-451041-51107-0000000	457K Contribution	5,849
101-451041-51108-0000000	Taxable Fringe	4,800
101-451041-51112-0000000	Longevity Salary	10,986
101-451041-51113-0000000	Cell Phone Stipend	1,200
101-451041-51401-0000000	Uniforms	570
101-451041-51803-0000000	Employer Insurance	30,651
101-451041-51804-0000000	Employer Fire Pension	169,661
101-451041-51807-0000000	Employer FICA/Medicare	6,199
101-451041-52101-0000000	Office Supplies/General	650
101-451041-52103-0000000	Small Office Equipment	200
101-451041-52206-0000000	Supplies/Cleaning & Sanitation	1,950
101-451041-52207-0000000	Supplies/Institutional	2,350
101-451041-52216-0000000	Food/Humans	320
101-451041-52405-0000000	Office Equip <\$5M	250
101-451041-53204-0000000	Telephone Services	8,876
101-451041-53301-0000000	Overland Transportation	250
101-451041-53505-0000000	Internal copy/printing	1,400
101-451041-53906-0000000	Fleet Maintenance	3,135
101-451041-53909-0000000	Fleet Amortization	2,152
101-451041-54303-0000000	Reference Materials	800
101-451041-54401-0000000	Representation	100
101-451041-54402-0000000	Dues	575
101-451131-53601-0000000	Insurance Premiums	214,338
101-451133-53601-0000000	Insurance Premiums	43,667
101-451291-51101-0000000	Full Time Salaries	225,697
101-451291-51101-6899000	Full Time Salaries	0
101-451291-51111-0000000	Work Comp Salary	0
101-451291-51112-0000000	Longevity Salary	5,431
101-451291-51201-0000000	Scheduled Overtime	0
101-451291-51201-6899000	SCHEDULED OVERTIME - FIRE ADMINISTRATION	0
101-451291-51501-0000000	Education	1,250
101-451291-51803-0000000	Employer Insurance	41,195
101-451291-51804-0000000	Employer Fire Pension	175,727
101-451291-51807-0000000	Employer FICA/Medicare	3,351
101-451291-52203-0000000	Supplies/Fuel	150
101-451291-52219-0000000	Chem/Pest & Herb	50
101-451291-52301-0000000	Bldg Materials/Supplies	1,750
101-451291-52302-0000000	Painting Supplies	100
101-451291-52303-0000000	Plumbing Supplies	1,025
101-451291-52304-0000000	Electrical Supplies	100
101-451291-52305-0000000	Auto/Equip Supplies	350
101-451291-52401-0000000	Hand Tools/Equip <\$5M	125

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-451291-52402-0000000	Power Tools/Equip <\$5M	150
101-451291-52405-0000000	Office Equip <\$5M	750
101-451291-53701-0000000	Water/Sewer Service	2,250
101-451291-53702-0000000	Natural Gas Service	9,000
101-451291-53703-0000000	Electricity Service	7,500
101-451291-53801-0000000	Buildings & Grounds S/C	11,700
101-451291-53822-0000000	Operating S/C	325
101-451291-53906-0000000	Fleet Maintenance	7,764
101-451291-53909-0000000	Fleet Amortization	0
101-451292-51101-0000000	Full Time Salaries	53,760
101-451292-51101-6899000	Full Time Salaries	0
101-451292-51112-0000000	Longevity Salary	1,366
101-451292-51201-0000000	Scheduled Overtime	0
101-451292-51501-0000000	Education	500
101-451292-51803-0000000	Employer Insurance	9,418
101-451292-51804-0000000	Employer Fire Pension	41,912
101-451292-51807-0000000	Employer FICA/Medicare	799
101-451292-52203-0000000	Supplies/Fuel	100
101-451292-52219-0000000	Chem/Pest & Herb	50
101-451292-52301-0000000	Bldg Materials/Supplies	250
101-451292-52302-0000000	Painting Supplies	50
101-451292-52303-0000000	Plumbing Supplies	100
101-451292-52304-0000000	Electrical Supplies	500
101-451292-52305-0000000	Auto/Equip Supplies	150
101-451292-52401-0000000	Hand Tools/Equip <\$5M	50
101-451292-52402-0000000	Power Tools/Equip <\$5M	150
101-451292-52405-0000000	Office Equip <\$5M	750
101-451292-53701-0000000	Water/Sewer Service	500
101-451292-53702-0000000	Natural Gas Service	4,500
101-451292-53703-0000000	Electricity Service	4,000
101-451292-53801-0000000	Buildings & Grounds S/C	5,170
101-451292-53822-0000000	Operating S/C	300
101-451293-51101-0000000	Full Time Salaries	79,188
101-451293-51101-6899000	Full Time Salaries COVID19	0
101-451293-51111-0000000	Work Comp Salary	0
101-451293-51112-0000000	Longevity Salary	2,673
101-451293-51201-0000000	Scheduled Overtime	0
101-451293-51501-0000000	Education	1,000
101-451293-51803-0000000	Employer Insurance	9,974
101-451293-51804-0000000	Employer Fire Pension	62,238
101-451293-51807-0000000	Employer FICA/Medicare	1,187
101-451293-52201-0000000	Supplies/Fuel	125
101-451293-52219-0000000	Chem/Pest & Herb	50
101-451293-52301-0000000	Bldg Materials/Supplies	250
101-451293-52302-0000000	Painting Supplies	50
101-451293-52303-0000000	Plumbing Supplies	150
101-451293-52304-0000000	Electrical Supplies	100

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-451293-52305-0000000	Auto/Equip Supplies	150
101-451293-52401-0000000	Hand Tools/Equip <\$5M	50
101-451293-52402-0000000	Power Tools/Equip <\$5M	150
101-451293-52405-0000000	Office Equip <\$5M	750
101-451293-53701-0000000	Water/Sewer Service	2,250
101-451293-53702-0000000	Natural Gas Service	3,750
101-451293-53703-0000000	Electricity Service	5,250
101-451293-53801-0000000	Buildings & Grounds S/C	9,850
101-451293-53822-0000000	Operating S/C	275
101-451295-51101-0000000	Full Time Salaries	118,051
101-451295-51101-6899000	FULL TIME SALARIES - FIRE ADMINISTRATION	0
101-451295-51112-0000000	Longevity Salary	4,489
101-451295-51201-0000000	Scheduled Overtime	0
101-451295-51201-6899000	Full Time Salaries	0
101-451295-51301-0000000	Fire Station #4-Severance Pay	0
101-451295-51501-0000000	Education	1,000
101-451295-51803-0000000	Employer Insurance	21,356
101-451295-51804-0000000	Employer Fire Pension	93,167
101-451295-51807-0000000	Employer FICA/Medicare	1,777
101-451295-52203-0000000	Supplies/Fuel	100
101-451295-52219-0000000	Chem/Pest & Herb	50
101-451295-52301-0000000	Bldg Materials/Supplies	250
101-451295-52302-0000000	Painting Supplies	50
101-451295-52303-0000000	Plumbing Supplies	200
101-451295-52304-0000000	Electrical Supplies	100
101-451295-52305-0000000	Auto/Equip Supplies	150
101-451295-52401-0000000	Hand Tools/Equip <\$5M	50
101-451295-52402-0000000	Power Tools/Equip <\$5M	150
101-451295-52405-0000000	Office Equip <\$5M	750
101-451295-53701-0000000	Water/Sewer Service	2,250
101-451295-53702-0000000	Natural Gas Service	4,750
101-451295-53703-0000000	Electricity Service	5,000
101-451295-53801-0000000	Buildings & Grounds S/C	7,050
101-451295-53822-0000000	Operating S/C	325
101-452271-51101-0000000	Full Time Salaries	1,502,681
101-452271-51101-6899000	Full Time Salaries	0
101-452271-51111-0000000	Work Comp Salary	0
101-452271-51112-0000000	Longevity Salary	48,221
101-452271-51201-0000000	Scheduled Overtime	375,000
101-452271-51201-6899000	SCHEDULED OVERTIME - FIRE EMERGENCY SERV	0
101-452271-51301-0000000	Severance Pay	17,000
101-452271-51401-0000000	Uniforms	3,800
101-452271-51402-0000000	Safety Apparel	60,000
101-452271-51404-0000000	Footwear	7,350
101-452271-51501-0000000	Education	9,000
101-452271-51502-0000000	Professional Develop	38,850
101-452271-51803-0000000	Employer Insurance	275,381

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-452271-51804-0000000	Employer Fire Pension	1,179,151
101-452271-51807-0000000	Employer FICA/Medicare	28,288
101-452271-52203-0000000	Supplies/Fuel	750
101-452271-52204-0000000	Supplies/Lubricants	75
101-452271-52206-0000000	Supplies/Cng & Sanitat	550
101-452271-52216-0000000	Food/Humans	300
101-452271-52301-0000000	Bldg Materials/Supplies	300
101-452271-52305-0000000	Auto/Equip Supplies	22,470
101-452271-52401-0000000	Hand Tools/Equip <\$5M	17,539
101-452271-52402-0000000	Power Tools/Equip <\$5M	30,000
101-452271-52403-0000000	Communication Equipment	2,500
101-452271-53204-0000000	Telephone Services	193
101-452271-53205-0000000	Cell Phone Services	1,250
101-452271-53703-0000000	Fire-Electricity Services	3,000
101-452271-53803-0000000	Communications S/C	5,670
101-452271-53803-0000223	Communications S/C	13,000
101-452271-53803-6357000	Communications S/C - P25 Emg Project	66,154
101-452271-53804-0000000	Equipment S/C	8,500
101-452271-53822-0000000	Operating S/C	2,400
101-452271-53905-0000000	OPERATING LEASE - FIRE EMERGENCY SERVICE	7,200
101-452271-53906-0000000	Fleet Maintenance	211,573
101-452271-53909-0000000	Fleet Amortization	9,905
101-452271-54302-0000000	Professional Journals	150
101-452271-54303-0000000	Reference Materials	300
101-452271-54402-0000000	Dues	2,240
101-453281-51101-0000000	Full Time Salaries	527,832
101-453281-51101-6899000	FULL TIME SALARIES - FIRE PROTECTIVE INS	0
101-453281-51111-0000000	Work Comp Salary	0
101-453281-51112-0000000	Longevity Salary	14,834
101-453281-51113-0000000	Cell Phone Stipend	270
101-453281-51201-0000000	Scheduled Overtime	0
101-453281-51201-6899000	SCHEDULED OVERTIME - FIRE PROTECTIVE INS	0
101-453281-51301-0000000	Severance Pay	0
101-453281-51501-0000000	Education	2,500
101-453281-51803-0000000	Employer Insurance	91,667
101-453281-51804-0000000	Employer Fire Pension	412,588
101-453281-51807-0000000	Employer FICA/Medicare	7,869
101-453281-53204-0000000	Telephone Services	96
101-453281-53906-0000000	Fleet Maintenance	2,130
101-453281-53909-0000000	Fleet Amortization	867
101-453281-54303-0000000	Reference Materials	1,375
101-453281-54402-0000000	Dues	475
101-453282-51101-0000000	Full Time Salaries	15,040
101-453282-51112-0000000	Longevity Salary	502
101-453282-51113-0000000	Cell Phone Stipend	90
101-453282-51502-0000000	Professional Develop	3,050
101-453282-51803-0000000	Employer Insurance	2,678

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-453282-51804-0000000	Employer Fire Pension	11,818
101-453282-51807-0000000	Employer FICA/Medicare	225
101-453282-52208-0000000	Supplies/Photographic	200
101-453282-53205-0000000	Cell Phone Services	235
101-453282-54402-0000000	Dues	780
101-453283-51101-0000000	Full Time Salaries	50,981
101-453283-51112-0000000	Longevity Salary	1,972
101-453283-51113-0000000	Cell Phone Stipend	240
101-453283-51201-0000000	OT Retro	0
101-453283-51501-0000000	Education	0
101-453283-51803-0000000	Employer Insurance	9,105
101-453283-51804-0000000	Employer Fire Pension	40,260
101-453283-51807-0000000	Employer FICA/Medicare	768
101-453283-53204-0000000	Telephone Services	96
101-453283-53503-0000000	Promotional Publication	500
101-453283-54501-0000000	Promotions	750
101-454273-51101-0000000	Full Time Salaries	1,652,884
101-454273-51101-6899000	FULL TIME SALARIES - AMBULANCE	0
101-454273-51111-0000000	Work Comp Salary	0
101-454273-51112-0000000	Longevity Salary	55,309
101-454273-51113-0000000	Cell Phone Stipend	600
101-454273-51201-0000000	Scheduled Overtime	0
101-454273-51201-6899000	SCHEDULED OVERTIME - AMBULANCE	0
101-454273-51301-0000000	Severance Pay	0
101-454273-51501-0000000	Education	11,000
101-454273-51502-0000000	Professional Develop	1,250
101-454273-51803-0000000	Employer Insurance	268,002
101-454273-51804-0000000	Employer Fire Pension	1,256,478
101-454273-51807-0000000	Employer FICA/Medicare	24,769
101-454273-52214-0000000	Supplies/Medical	97,500
101-454273-52216-0000000	Food/Humans	100
101-454273-52305-0000000	Auto/Equip Supplies	750
101-454273-52401-0000223	Hand Tools/Equip <\$5M	57,000
101-454273-52402-0000000	Power Tools/Equip <\$5M	500
101-454273-53106-0000223	Financial Services - Gaming	90,000
101-454273-53107-0000000	Banking Services	3,500
101-454273-53204-0000000	Telephone Services	193
101-454273-53205-0000000	Cell Phone Services	1,490
101-454273-53804-0000000	Equipment S/C	7,500
101-454273-53906-0000000	Fleet Maintenance	50,655
101-454273-53909-0000000	Fleet Amortization	31,052
101-454273-54206-0000000	License/Certification	1,300
101-454273-54303-0000000	Reference Materials	100
101-611041-51101-0000000	Full Time Salaries	210,222
101-611041-51101-6899000	Full Time Salaries COVID19	0
101-611041-51107-0000000	457K Contribution	1,227
101-611041-51108-0000000	Taxable Fringe	1,080

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-611041-51112-0000000	Longevity Salary	7,347
101-611041-51113-0000000	Cell Phone Stipend	391
101-611041-51202-0000000	Unscheduled Overtime	100
101-611041-51301-0000000	Severance Pay	2,783
101-611041-51401-0000000	Uniforms	700
101-611041-51502-0000000	Professional Develop	600
101-611041-51803-0000000	Employer Insurance	26,146
101-611041-51805-0000000	Employer IMRF Pension	21,528
101-611041-51807-0000000	Employer FICA/Medicare	16,652
101-611041-52101-0000000	Office Supplies/General	3,000
101-611041-52103-0000000	Small Office Equipment	50
101-611041-52206-0000000	Supplies/Cng & Sanitat	50
101-611041-52207-0000000	Supplies/Institutional	30
101-611041-52216-0000000	Food/Humans	400
101-611041-52405-0000000	Office Equip <\$5M	500
101-611041-53102-0000000	Engineering Services	70,000
101-611041-53107-0000000	Banking Services	125
101-611041-53109-0000000	Catering Services	100
101-611041-53204-0000000	Telephone Services	1,544
101-611041-53501-0000000	Stationery/Business Car	1,000
101-611041-53502-0000000	Forms	0
101-611041-53505-0000000	Internal copy/printing	4,000
101-611041-54401-0000000	Representation	75
101-611041-54402-0000000	Dues	583
101-611041-54501-0000000	Promotions	120
101-611041-58500-9606000	Chg/Tr to Engineering	40,000
101-611131-53601-0000000	Insurance Premiums	21,142
101-611133-53601-0000000	Insurance Premiums	9,814
101-612381-53204-0000000	Telephone Services	386
101-612381-53701-0000000	Water/Sewer Service	1,422
101-612381-53703-0000000	Electricity Service	8,000
101-612381-53801-0000000	Buildings & Grounds S/C	6,415
101-612381-54206-0000000	License/Certification	105
101-612382-53701-0000000	Water/Sewer Service	2,500
101-616041-51101-0000000	Full Time Salaries	175,074
101-616041-51101-6899000	Full Time Salaries COVID19	0
101-616041-51108-0000000	Taxable Fringe	0
101-616041-51112-0000000	Longevity Salary	4,989
101-616041-51113-0000000	Cell Phone Stipend	522
101-616041-51202-0000000	Unscheduled Overtime	600
101-616041-51205-0000000	Stand-by Pay	4,200
101-616041-51301-0000000	Severance Pay	655
101-616041-51402-0000000	Safety Apparel	3,000
101-616041-51402-6899000	Safety Apparel COVID19	0
101-616041-51404-0000000	Footwear	2,520
101-616041-51502-0000000	Professional Develop	1,800
101-616041-51502-6291000	Professional Development - Safety Trning	418

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-616041-51803-0000000	Employer Insurance	16,701
101-616041-51805-0000000	Employer IMRF Pension	19,764
101-616041-51807-0000000	Employer FICA/Medicare	15,288
101-616041-52103-0000000	Small Office Equipment	150
101-616041-52206-0000000	Supplies/Cng & Sanitat	2,300
101-616041-52207-0000000	Supplies/Institutional	50
101-616041-52214-0000000	Supplies/Medical	20
101-616041-52216-0000000	Food/Humans	1,300
101-616041-52219-0000000	Chem/Pest & Herb	30
101-616041-52301-0000000	Bldg Materials/Supplies	1,000
101-616041-52302-0000000	Painting Supplies	300
101-616041-52305-0000000	Auto/Equip Supplies	1,200
101-616041-52401-0000000	Hand Tools/Equip <\$5M	1,400
101-616041-52402-0000000	Power Tools/Equip <\$5M	1,200
101-616041-52407-0000000	Maintenance Equipment <\$10,000	1,750
101-616041-53102-0000000	Engineering Services	14,000
101-616041-53102-2051000	Engineering Services	4,500
101-616041-53204-0000000	Telephone Services	1,544
101-616041-53205-0000000	Cell Phone Services	1,900
101-616041-53402-0000000	Legal Notices	400
101-616041-53505-0000000	Internal copy/printing	1,300
101-616041-53804-0000000	Equipment S/C	400
101-616041-53822-0000000	Operating Service Contract	6,100
101-616041-53901-0000000	Uniforms/Clothing Rent	7,600
101-616041-53906-0000000	Fleet Maintenance	6,556
101-616041-53909-0000000	Fleet Amortization	867
101-616041-54202-0000000	Taxes/Assessments	450
101-616041-54402-0000000	Dues	413
101-616131-53601-0000000	Insurance Premiums	127,376
101-616133-53601-0000000	Insurance Premiums	59,956
101-616301-51101-0000000	Full Time Salaries	355,841
101-616301-51101-6899000	FULL TIME SALARIES - MUNICIPAL SERVICES	0
101-616301-51108-0000000	Taxable Fringe	0
101-616301-51111-0000000	Work Comp Salary	0
101-616301-51112-0000000	Longevity Salary	6,467
101-616301-51113-0000000	Cell Phone Stipend	40
101-616301-51201-0000000	Scheduled Overtime	400
101-616301-51202-0000000	Unscheduled Overtime	12,000
101-616301-51205-0000000	Stand-by Pay	400
101-616301-51803-0000000	Employer Insurance	51,830
101-616301-51805-0000000	Employer IMRF Pension	37,090
101-616301-51807-0000000	Employer FICA/Medicare	28,697
101-616301-52301-0000000	Bldg Materials/Supplies	7,000
101-616301-52306-0000000	Str/Util Mtc Supplies	230,000
101-616301-52401-0000000	Hand Tools/Equip <\$5M	1,600
101-616301-52402-0000000	Power Tools/Equip <\$5M	41,000
101-616301-53102-2140000	Engineering Services	1,050

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-616301-53102-2141000	ENGINEERING SERVICES - MUNICIPAL SERVICE	1,750
101-616301-53111-0000000	Employment Service	5,000
101-616301-53804-0000000	Equipment S/C	0
101-616301-53805-2140000	Street/Lot S/C	10,500
101-616301-53805-2140223	Street/Lot S/C - Gaming	0
101-616301-53805-2141000	STREET/LOT S/C - MUNICIPAL SERVICES	17,500
101-616301-53805-2434000	Street/Lot S/C	0
101-616301-53902-0000000	Equipment Rental	22,000
101-616301-53905-0000000	OPERATING LEASE - MUNICIPAL SERVICES	32,264
101-616301-53906-0000000	Fleet Maintenance	701,798
101-616301-53909-0000000	Fleet Amortization	138,898
101-616304-51101-0000000	Full Time Salaries	2,263
101-616304-51201-0000000	Scheduled Overtime	2
101-616304-51202-0000000	Unscheduled Overtime	25
101-616304-51803-0000000	Employer Insurance	714
101-616304-51805-0000000	Employer IMRF Pension	226
101-616304-51807-0000000	Employer FICA/Medicare	175
101-616306-51101-0000000	Full Time Salaries	50,492
101-616306-51111-0000000	Work Comp Salary	0
101-616306-51112-0000000	Longevity Salary	1,706
101-616306-51201-0000000	Scheduled Overtime	30
101-616306-51202-0000000	Unscheduled Overtime	200
101-616306-51803-0000000	Employer Insurance	8,310
101-616306-51805-0000000	Employer IMRF Pension	5,185
101-616306-51807-0000000	Employer FICA/Medicare	4,010
101-616306-52302-0000000	Painting Supplies	4,500
101-616306-52306-0000000	Str/Util Mtc Supplies	7,500
101-616306-53102-2749000	Engineering Services	5,000
101-616306-53611-0000000	Insurance Deductible	5,000
101-616306-53805-2749000	Street/Lot S/C	100,000
101-616307-51101-0000000	Full Time Salaries	40,869
101-616307-51101-6899000	FULL TIME SALARIES - MUNICIPAL SERVICES	0
101-616307-51111-0000000	Work Comp Salary	0
101-616307-51112-0000000	Longevity Salary	1,139
101-616307-51113-0000000	Cell Phone Stipend	14
101-616307-51201-0000000	Scheduled Overtime	1,000
101-616307-51202-0000000	Unscheduled Overtime	50,000
101-616307-51205-0000000	Stand-by Pay	2,400
101-616307-51803-0000000	Employer Insurance	7,539
101-616307-51805-0000000	Employer IMRF Pension	9,436
101-616307-51807-0000000	Employer FICA/Medicare	7,300
101-616307-52209-0000000	Supplies/Adhesives Maintenance Departmen	265,000
101-616307-52306-0000000	Str/Util Mtc Supplies	100
101-616307-53805-0000000	Street/Lot S/C	4,000
101-616321-51101-0000000	Full Time Salaries	4,509
101-616321-51108-0000000	Taxable Fringe	0
101-616321-51112-0000000	Longevity Salary	96

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-616321-51202-0000000	Unscheduled Overtime	1,000
101-616321-51205-0000000	Stand-by Pay	0
101-616321-51803-0000000	Employer Insurance	1,533
101-616321-51805-0000000	Employer IMRF Pension	555
101-616321-51807-0000000	Employer FICA/Medicare	429
101-616321-52201-0000000	Supplies/Agricultural	250
101-616321-52202-0000000	Supplies/Automotive	120
101-616321-52204-0000000	Supplies/Lubricants	150
101-616321-52402-0000000	Power Tools/Equip <\$5M	800
101-616321-53802-0000000	Horticultural S/C	70,000
101-616322-51101-0000000	Full Time Salaries	265,802
101-616322-51101-6899000	FULL TIME SALARIES - MUNICIPAL SERVICES	0
101-616322-51111-0000000	Work Comp Salary	0
101-616322-51112-0000000	Longevity Salary	6,277
101-616322-51113-0000000	CELL PHONE STIPEND	18
101-616322-51201-0000000	Scheduled Overtime	300
101-616322-51202-0000000	Unscheduled Overtime	3,500
101-616322-51205-0000000	Stand-by Pay	125
101-616322-51402-0000000	Safety Apparel	270
101-616322-51803-0000000	Employer Insurance	43,700
101-616322-51805-0000000	Employer IMRF Pension	28,602
101-616322-51807-0000000	Employer FICA/Medicare	22,125
101-616322-52201-0000000	Supplies/Agricultural	1,600
101-616322-52306-0000000	Str/Util Mtc Supplies	200
101-616322-52401-0000000	Hand Tools/Equip <\$5M	1,000
101-616322-53611-0000000	Insurance Deductible	5,000
101-616322-53701-0000000	Water/Sewer Service	5,000
101-616322-53801-0000000	Buildings & Grounds S/C	9,000
101-616322-53805-2460000	Street/Lot S/C	12,000
101-616322-53822-6224000	Operating Service Contract	30,000
101-616322-53822-6224223	Operating Service Contract - Gaming	0
101-616334-53822-6224000	Operating Service Contract	97,888
101-616334-53822-6224223	Operating Service Contract - Gaming	2,112
101-616601-51101-0000000	Full Time Salaries	196,641
101-616601-51112-0000000	Longevity	8,444
101-616601-51113-0000000	CELL STIPEND	648
101-616601-51201-0000000	OVERTIME PAY	0
101-616601-51202-0000000	Unscheduled Overtime	6,000
101-616601-51205-0000000	Stand-by Pay	0
101-616601-51402-0000000	Safety Apparel	400
101-616601-51402-6899000	Safety Apparel COVID19	0
101-616601-51404-0000000	Footwear	480
101-616601-51502-0000000	Professional Develop	1,000
101-616601-51803-0000000	EMployer Insurance	40,906
101-616601-51805-0000000	Employer IMRF Pension	20,876
101-616601-51807-0000000	Employer FICA/Medicare	16,148
101-616601-52103-0000000	Small Office Equipment	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-616601-52201-0000000	Supplies/Agricultural	9,500
101-616601-52203-0000000	Supplies/Fuel	150
101-616601-52204-0000000	Supplies/Lubricants	100
101-616601-52206-0000000	Supplies/Cng & Sanitat	400
101-616601-52207-0000000	Supplies/Institutional	300
101-616601-52209-0000000	Supplies/Adhesives Maintenance	400
101-616601-52212-0000000	Supplies/Recreational	1,500
101-616601-52214-0000000	Supplies/Medical	100
101-616601-52215-0000000	Food/Animals	0
101-616601-52219-0000000	Chem/Pest & Herb	1,200
101-616601-52220-0000000	Chem/Fert & Soil Amnd	800
101-616601-52301-0000000	Bldg Materials/Supplies	17,500
101-616601-52302-0000000	Painting Supplies	500
101-616601-52303-0000000	Plumbing Supplies	5,500
101-616601-52304-0000000	Electrical Supplies	1,500
101-616601-52305-0000000	Auto/Equip Supplies	50
101-616601-52306-0000000	Str/Util Mtc Supplies	1,900
101-616601-52401-0000000	Hand Tools/Equip <\$5M	500
101-616601-52402-0000000	Power Tools/Equip <\$5M	200
101-616601-52407-0000000	Maintenance Equipment <\$10,000	1,750
101-616601-52411-0000000	Recreational Equip<\$5M	2,000
101-616601-53111-0000000	Employment Service	26,372
101-616601-53205-0000000	Cell Phone Services	1,920
101-616601-53402-0000000	Legal Notices	200
101-616601-53704-0000000	Waste Disposal Service	2,800
101-616601-53705-0000000	Waste Disp/Hazard Serv	250
101-616601-53801-0000000	Buildings & Grounds S/C	20,000
101-616601-53802-0000000	Horticultural S/C	30,000
101-616601-53804-0000000	Equipment S/C	400
101-616601-53901-0000000	Uniform/Clothing Rental	2,300
101-616601-53906-0000000	Fleet Maint. - Parks Grounds	0
101-616601-53909-0000000	Fleet Amortization	0
101-616601-54206-0000000	License/Certification	475
101-616601-58100-9555000	Op/Tr to Parks	0
101-616613-51101-0000000	Full Time Salaries	18,038
101-616613-51112-0000000	Longevity	560
101-616613-51201-0000000	Scheduled Overtime	0
101-616613-51202-0000000	OT UNSCHEDULED	0
101-616613-51803-0000000	Employer Health Insurance	2,560
101-616613-51805-0000000	Employer IMRF Pension	1,839
101-616613-51807-0000000	FICA/Medicare	1,423
101-616614-51101-0000000	Full Time Salaries	25,511
101-616614-51112-0000000	Longevity	831
101-616614-51113-0000000	Cell Phone Stipend	18
101-616614-51201-0000000	Overtime Pay	0
101-616614-51202-0000000	Unscheduled Overtime	450
101-616614-51205-0000000	Stand-by Pay	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-616614-51803-0000000	Employer Insurance	4,412
101-616614-51805-0000000	Employer IMRF Pension	2,650
101-616614-51807-0000000	Employer FICA/Medicare	2,049
101-616614-52206-0000000	Supplies/Cleaning & Sanitation	75
101-616614-52207-0000000	Supplies/Institutional	100
101-616614-52209-0000000	Supplies/Adhesives Main	30
101-616614-52212-0000000	Supplies/Recreational	3,800
101-616614-52217-0000000	Chemicals/TR Plants	600
101-616614-52219-0000000	Chem/Pest & Herb	25
101-616614-52301-0000000	Building Materials/Supplies	11,300
101-616614-52302-0000000	Painting Supplies	100
101-616614-52303-0000000	Plumbing Supplies	800
101-616614-52304-0000000	Electrical Supplies	1,500
101-616614-52401-0000000	Hand Tools/Equipment <\$10,000	50
101-616614-53801-0000000	Buildings & Grounds S/C	2,000
101-616614-53822-0000000	Operating Service Contract	200
101-616621-51101-0000000	Full Time Salaries	30,065
101-616621-51108-0000000	Taxable Fringe	0
101-616621-51201-0000000	Scheduled Overtime	800
101-616621-51202-0000000	OT UNSCHEDULED	0
101-616621-51803-0000000	Employer Insurance	16,638
101-616621-51805-0000000	Employer IMRF Pension	7,662
101-616621-51807-0000000	Employer FICA/Medicare	5,927
101-616621-53906-0000000	Fleet Maintenance - Parks	0
101-616621-53909-0000000	Fleet Amortization	0
101-617041-51101-0000000	Full Time Salaries	3,870
101-617041-51112-0000000	Longevity Salary	35
101-617041-51113-0000000	Cell Phone Stipend	18
101-617041-51202-0000000	Unscheduled Overtime	0
101-617041-51402-0000000	Safety Apparel	200
101-617041-51404-0000000	Footwear	240
101-617041-51502-0000000	Professional Develop	4,040
101-617041-51803-0000000	Employer Insurance	320
101-617041-51805-0000000	Employer IMRF Pension	383
101-617041-51807-0000000	Employer FICA/Medicare	296
101-617041-53204-0000000	Telephone Services	579
101-617041-53611-0000000	Insurance Deductible	15,000
101-617041-53901-0000000	Uniforms/Clothing Rent	715
101-617041-53909-0000000	Fleet Amortization	921
101-617041-54206-0000000	License/Certification	75
101-617041-54402-0000000	Dues	375
101-617111-51101-0000000	Full Time Salaries	46,773
101-617111-51101-6899000	FULL TIME SALARIES - FLEET SERVICES	0
101-617111-51112-0000000	Longevity Salary	344
101-617111-51113-0000000	Cell Phone Stipend	36
101-617111-51201-0000000	Scheduled Overtime	500
101-617111-51202-0000000	Unscheduled Overtime	300

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-617111-51205-0000000	Stand-by Pay	0
101-617111-51404-0000000	Footwear	240
101-617111-51803-0000000	Employer Insurance	11,621
101-617111-51805-0000000	Employer IMRF Pension	4,739
101-617111-51807-0000000	Employer FICA/Medicare	3,665
101-617111-52103-0000000	Small Office Equipment	125
101-617111-52206-0000000	Supplies/Cng & Sanitat	1,550
101-617111-52207-0000000	Supplies/Institutional	2,500
101-617111-52301-0000000	Bldg Materials/Supplies	6,000
101-617111-52301-6899000	Bldg Materials/Supplies COVID19	0
101-617111-52302-0000000	Painting Supplies	400
101-617111-52303-0000000	Plumbing Supplies	100
101-617111-52304-0000000	Electrical Supplies	200
101-617111-52305-0000000	Auto/Equip Supplies	200
101-617111-52401-0000000	Hand Tools/Equip <\$5M	200
101-617111-52405-0000000	Office Equip <\$5M	0
101-617111-53204-0000000	Telephone Services	579
101-617111-53402-0000000	Legal Notices	0
101-617111-53701-0000000	Water/Sewer Service	450
101-617111-53702-0000000	Natural Gas Service	22,000
101-617111-53703-0000000	Electricity Service	38,000
101-617111-53801-0000000	Buildings & Grounds S/C	88,367
101-617111-53801-6899000	COVID 19 Cleaning Expense	0
101-617111-53822-0000000	Operating S/C	5,550
101-617111-53901-0000000	Uniforms/Clothing Rent	600
101-617111-53906-0000000	Fleet Maintenance	4,069
101-617111-53909-0000000	Fleet Amortization	1,447
101-617111-54206-0000000	License/Certification	220
101-617112-51101-0000000	Full Time Salaries	45,227
101-617112-51101-6899000	FULL TIME SALARIES - FLEET SERVICES	0
101-617112-51112-0000000	Longevity Salary	268
101-617112-51113-0000000	Cell Phone Stipend	36
101-617112-51201-0000000	Scheduled Overtime	0
101-617112-51202-0000000	Unscheduled Overtime	0
101-617112-51205-0000000	Standby Pay	0
101-617112-51803-0000000	Employer Insurance	11,115
101-617112-51805-0000000	Employer IMRF Pension	4,499
101-617112-51807-0000000	Employer FICA/Medicare	3,480
101-617112-52103-0000000	Small Office Equipment	100
101-617112-52204-0000000	Supplies/Lubricants	400
101-617112-52206-0000000	Supplies/Cng & Sanitat	400
101-617112-52206-6899000	Supplies/Cng & Sanitat COVID19	0
101-617112-52207-0000000	Supplies/Institutional	2,800
101-617112-52209-0000000	Supplies/Adhesives Maintenance	0
101-617112-52209-6899000	Supplies/Adhesives Main	0
101-617112-52301-0000000	Bldg Materials/Supplies	1,000
101-617112-52301-6899000	Bldg Materials/Supplies COVID19	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-617112-52302-0000000	Painting Supplies	1,000
101-617112-52303-0000000	Plumbing Supplies	80
101-617112-52304-0000000	Electrical Supplies	300
101-617112-52401-0000000	Hand Tools/Equip <\$5M	50
101-617112-52401-6899000	Hand Tools/Equip <\$5M COVID19	0
101-617112-52402-0000000	Power Tools/Equip <\$5M	200
101-617112-53101-0000000	Legal Services	0
101-617112-53204-0000000	Telephone Services	193
101-617112-53701-0000000	Water/Sewer Service	4,200
101-617112-53702-0000000	Natural Gas Service	10,000
101-617112-53703-0000000	Electricity Service	20,000
101-617112-53801-0000000	Buildings & Grounds S/C	28,553
101-617112-53822-0000000	Operating S/C	3,545
101-617112-53906-0000000	Fleet Maintenance	6,894
101-617114-52206-0000000	Supplies/Clng & Sanitat	150
101-617114-52206-6899000	Supplies/Clng & Sanitat COVID19	0
101-617114-52207-0000000	Supplies/Institutional	2,200
101-617114-52301-0000000	Building Materials/Supplies	1,750
101-617114-52303-0000000	Plumbing Supplies	200
101-617114-52304-0000000	Electrical Supplies	200
101-617114-53701-0000000	Water/Sewer Service	4,300
101-617114-53702-0000000	Natural Gas Service	20,000
101-617114-53703-0000000	Electricity Service	20,000
101-617114-53801-0000000	Buildings & Grounds S/C	37,634
101-617114-53822-0000000	Operating S/C	800
101-617114-54206-0000000	License/Certification	400
101-617119-53702-0000000	Natural Gas Service	15,000
101-617119-53703-0000000	Electricity Service	800
101-617119-53801-0000000	Buildings & Grounds S/C	4,805
101-617119-53822-0000000	Operating Service Contract	100
101-617120-51101-0000000	Full Time Salaries	32,794
101-617120-51101-6899000	FULL TIME SALARIES - FLEET SERVICES	0
101-617120-51112-0000000	Longevity Salary	262
101-617120-51201-0000000	Scheduled Overtime	100
101-617120-51202-0000000	Unscheduled Overtime	0
101-617120-51205-0000000	Stand By Pay	0
101-617120-51803-0000000	Employer Insurance	9,195
101-617120-51805-0000000	Employer IMRF Pension	3,279
101-617120-51807-0000000	Employer FICA/Medicare	2,537
101-617120-52206-0000000	Supplies/Clng & Sanitat	350
101-617120-52207-0000000	Supplies/Institutional	2,400
101-617120-52301-0000000	Bldg Materials/Supplies	2,500
101-617120-52303-0000000	Plumbing Supplies	100
101-617120-52304-0000000	Electrical Supplies	4,100
101-617120-52401-0000000	Hand Tools/Equip <\$5M	100
101-617120-52405-0000000	Office Equip <\$5M	0
101-617120-53701-0000000	Water/Sewer Service	2,100

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-617120-53702-0000000	Natural Gas Service	36,000
101-617120-53703-0000000	Electricity Service	85,000
101-617120-53801-0000000	Buildings & Grounds S/C	64,157
101-617120-53822-0000000	Operating S/C	5,550
101-617120-54206-0000000	License/Certification	150
101-617371-51101-0000000	Full Time Salaries	35,968
101-617371-51101-6899000	FULL TIME SALARIES - FLEET SERVICES	0
101-617371-51111-0000000	Work Comp Salary	0
101-617371-51113-0000000	Cell Phone Stipend	108
101-617371-51201-0000000	Scheduled Overtime	5
101-617371-51202-0000000	Unscheduled Overtime	3,000
101-617371-51803-0000000	Employer Insurance	7,276
101-617371-51805-0000000	Employer IMRF Pension	3,854
101-617371-51807-0000000	Employer FICA/Medicare	2,982
101-617371-52301-0000000	Bldg Materials/Supplies	200
101-617371-52304-0000000	Electrical Supplies	35,000
101-617371-52404-0000000	Small Test Equip <\$5M	150
101-617371-53204-0000000	Telephone Services	1,737
101-617371-53611-0000000	Insurance Deductible	4,000
101-617371-53703-0000000	Electricity Service	38,625
101-617371-53804-0000000	Equipment S/C	20,000
101-617371-53905-0000000	OPERATING LEASE - FLEET SERVICES	1,760
101-617371-53906-0000000	Fleet Maintenance	4,748
101-617371-53909-0000000	Fleet Amortization	0
101-617372-51101-0000000	Full Time Salaries	47,957
101-617372-51101-6899000	FULL TIME SALARIES - FLEET SERVICES	0
101-617372-51111-0000000	Work Comp Salary	0
101-617372-51113-0000000	Cell Phone Stipend	144
101-617372-51202-0000000	Unscheduled Overtime	1,000
101-617372-51205-0000000	Stand-by Pay	25
101-617372-51803-0000000	Employer Insurance	9,701
101-617372-51805-0000000	Employer IMRF Pension	4,844
101-617372-51807-0000000	Employer FICA/Medicare	3,748
101-617372-52304-0000000	Electrical Supplies	35,000
101-617372-52401-0000000	Hand Tools/Equip <\$5M	600
101-617372-52402-0000000	Power Tools/Equip <\$5M	500
101-617372-53611-0000000	Insurance Deductible	0
101-617372-53703-0000000	Electricity Service	323,000
101-617372-53804-0000000	Equipment S/C	10,000
101-617372-53806-2822000	Infrastructure Maint	0
101-617372-53902-0000000	Equipment Rental	2,500
101-617372-53906-0000000	Fleet Maintenance	11,891
101-617372-53909-0000000	Fleet Amortization	910
101-617373-53803-0000000	Communications S/C	100
101-617374-51101-0000000	Full Time Salaries	23,979
101-617374-51101-6899000	FULL TIME SALARIES - FLEET SERVICES	0
101-617374-51111-0000000	Work Comp Salary	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
101-617374-51113-0000000	Cell Phone Stipend	72
101-617374-51202-0000000	Unscheduled Overtime	300
101-617374-51803-0000000	Employer Insurance	4,850
101-617374-51805-0000000	Employer IMRF Pension	2,402
101-617374-51807-0000000	Employer FICA/Medicare	1,857
101-617374-52304-0000000	Electrical Supplies	14,000
101-617374-53906-0000000	Fleet Maintenance	0
101-910041-53101-0000000	Legal Services	4,000
101-910041-53105-0000000	Medical Services	2,000
101-910041-53109-0000000	Catering Services	300
101-910041-53112-0000000	Consultant Services	7,000
101-910041-54303-0000000	Reference Materials	175
101-910041-54402-0000000	Dues	375
Total Expenditures		<u>38,520,177</u>
Excess (Deficiency) of Revenues over Expenditures		<u>-654,636</u>

FUND 201: TIF #1 DOWNTOWN

Account Number	Account Name	Original Budget
REVENUES		
201-000000-41101-0000000	Property Taxes	2,321,964
201-000000-46101-0000000	Interest Investments	9,000
201-000000-46103-0000000	Interest earned-Loans	2,300
201-000000-46105-0000000	Investment Mkt Adjust	0
201-000000-49201-0000000	Sale of Assets	0
Total Revenues		<u>2,333,264</u>
EXPENDITURES		
201-122041-51101-0000000	Full Time Salaries	2,779
201-122041-51107-0000000	457K Contribution	141
201-122041-51108-0000000	Taxable Fringe	117
201-122041-51112-0000000	Longevity Salary	45
201-122041-51113-0000000	Cell Phone Stipend	7
201-122041-51803-0000000	Employer Insurance	357
201-122041-51805-0000000	Employer IMRF Pension	279
201-122041-51807-0000000	Employer FICA/Medicare	216
201-312801-51101-0000000	Full Time Salaries	34,977
201-312801-51101-6899000	FULL TIME SALARIES - ECONOMIC DEVELOPMEN	0
201-312801-51107-0000000	457K Contribution	1,367
201-312801-51108-0000000	Taxable Fringe	1,248
201-312801-51113-0000000	Cell Phone Stipend	18
201-312801-51502-0000000	Professional Develop	750
201-312801-51803-0000000	Employer Insurance	1,664
201-312801-51805-0000000	Employer IMRF Pension	3,459
201-312801-51807-0000000	Employer FICA/Medicare	2,676
201-312801-53101-0000000	Legal Services	10,000
201-312801-53103-0000000	Architectural Services	5,000
201-312801-53108-0000000	Property Mgmt Services	5,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
201-312801-53112-0000000	Consultant Services	25,000
201-312801-53402-0000000	Legal Notices	1,000
201-312801-53505-0000000	Internal copy/printing	40
201-312801-53703-0000000	Electricity Service	1,000
201-312801-53801-0000000	Buildings & Grounds S/C	70,000
201-312801-53801-5044000	Buildings & Grounds S/C - Parking Ramp	700,000
201-312801-53806-0000000	Infrastructure Maintenance	50,000
201-312801-54101-0000000	Contrib/Sponsorship	0
201-312801-54101-0528000	Contributions/Sponsorship	1,235,000
201-312801-54101-6365000	Contrib/Sponsorship - YWCA Zimmerman Bldg	0
201-312801-54202-0000000	Taxes/Assessments	5,000
201-312801-54402-0000000	Dues	1,200
201-312801-55105-0000000	Facade Improvement	50,000
201-312801-55109-0000000	Rebates	88,000
201-312801-55109-6093000	Rebates - Jackson Square	11,540
201-312801-55301-0000000	CED Land Purchase	50,000
201-312801-55305-0000000	CED Building Improv	50,000
201-312801-56306-0000000	Landscaping	20,000
201-312801-58100-9405000	Op/Tr to Debt Service	1,043,812
201-312801-58100-9506000	Op/Tr to Wastewater	108,588
201-312801-58100-9555000	Op/Tr to Park	0
201-822601-57101-0523000	Principal	0
201-822601-57101-0524000	Principal	0
201-822601-57101-0526000	Principal	0
201-822601-57201-0523000	Interest	0
201-822601-57201-0524000	Interest	0
201-822601-57201-0526000	Interest	0
Total Expenditures		<u>3,580,280</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-1,247,016</u></u>

**FUND 203: TIF #3 NORTH 11TH STREET**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
203-000000-41101-0000000	Property Taxes	364,272
203-000000-46101-0000000	Interest Investments	1,400
203-000000-46105-0000000	Investment Mkt Adjust	0
203-000000-49201-0000000	Sale of Assets	0
203-000000-49902-0000000	Misc Non-Operating Revenue	0
Total Revenues		<u>365,672</u>
<b>EXPENDITURES</b>		
203-122041-51101-0000000	Full Time Salaries	2,779
203-122041-51107-0000000	457K Contribution	141
203-122041-51108-0000000	Taxable Fringe	117
203-122041-51112-0000000	Longevity Salary	45
203-122041-51113-0000000	Cell Phone Stipend	7
203-122041-51803-0000000	Employer Insurance	357

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
203-122041-51805-0000000	Employer IMRF Pension	279
203-122041-51807-0000000	Employer FICA/Medicare	216
203-312801-51101-0000000	Full Time Salaries	16,020
203-312801-51101-6899000	FULL TIME SALARIES - ECONOMIC DEVELOPMEN	0
203-312801-51102-0000000	Part Time Salaries	0
203-312801-51107-0000000	457K Contribution	526
203-312801-51108-0000000	Taxable Fringe	480
203-312801-51113-0000000	Cell Phone Stipend	18
203-312801-51803-0000000	Employer Insurance	640
203-312801-51805-0000000	Employer IMRF Pension	1,584
203-312801-51807-0000000	Employer FICA/Medicare	1,226
203-312801-53101-0000000	Legal Services	1,500
203-312801-53102-0000000	Engineering Services	10,000
203-312801-53103-0000000	Architectural Services	5,000
203-312801-53108-0000000	Property Mgmt Services	5,000
203-312801-53112-0000000	Consultant Services	40,000
203-312801-53701-0000000	Water/Sewer Service	2,000
203-312801-53801-0000000	Buildings & Grounds S/C	75,000
203-312801-54101-6361000	Contrib/Sponsorship - SHBH Daycare	0
203-312801-54101-6363000	Contrib/Sponsp - Westside Needs Assessm	0
203-312801-54101-6364000	Contrib/Sponsp - P&J Tender Care	0
203-312801-54202-0000000	Taxes/Assessments	4,000
203-312801-55105-0000000	Facade Improvement	50,000
203-312801-55109-0000000	Rebates	5,000
203-312801-55109-6311000	Rebates - Jesse Mart RDA	23,000
203-312801-55301-0000000	CED Land Purchase	10,000
203-312801-59602-0000000	Loss - Sale of Asset	0
Total Expenditures		<u>254,935</u>
Excess (Deficiency) of Revenues over Expenditures		<u>110,737</u>

FUND 204: TIF #4 Parkway I280 (Jumers)

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
204-000000-41101-0000000	Property Taxes	2,408,914
204-000000-46101-0000000	Interest Investments	9,000
204-000000-46105-0000000	Investment Mkt Adjust	0
Total Revenues		<u>2,417,914</u>
<b>EXPENDITURES</b>		
204-122041-51101-0000000	Full Time Salaries	2,779
204-122041-51107-0000000	457K Contribution	141
204-122041-51108-0000000	Taxable Fringe	117
204-122041-51112-0000000	Longevity Salary	45
204-122041-51113-0000000	Cell Phone Stipend	7
204-122041-51803-0000000	Employer Insurance	357
204-122041-51805-0000000	Employer IMRF Pension	279
204-122041-51807-0000000	Employer FICA/Medicare	216

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
204-312801-51101-0000000	Full Time Salaries	12,004
204-312801-51101-6899000	FULL TIME SALARIES - ECONOMIC DEVELOPMEN	0
204-312801-51107-0000000	457K Contribution	263
204-312801-51113-0000000	Cell Phone Stipend	54
204-312801-51803-0000000	Employer Insurance	320
204-312801-51805-0000000	Employer IMRF Pension	1,187
204-312801-51807-0000000	Employer FICA/Medicare	918
204-312801-53101-0000000	Legal Services	5,000
204-312801-53102-6318000	Engineering Services	90,000
204-312801-54101-0000000	Contrib/Sponsorship	580,000
204-312801-55109-0000000	Rebates	1,800,000
Total Expenditures		2,493,687
Excess (Deficiency) of Revenues over Expenditures		-75,773

**FUND 205: TIF #5 COLUMBIA PARK**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
205-000000-41101-0000000	Property Taxes	378,455
205-000000-46101-0000000	Interest Investments	2,700
205-000000-46105-0000000	Investment Market Adjustment	0
Total Revenues		381,155
<b>EXPENDITURES</b>		
205-312801-51101-0000000	Full Time Salaries	20,636
205-312801-51101-6899000	FULL TIME SALARIES - ECONOMIC DEVELOPMEN	0
205-312801-51107-0000000	457K Contribution	526
205-312801-51108-0000000	Taxable Fringe	480
205-312801-51113-0000000	Cell Phone Stipend	90
205-312801-51803-0000000	Employer Insurance	640
205-312801-51805-0000000	Employer IMRF Pension	2,041
205-312801-51807-0000000	Employer FICA/Medicare	1,579
205-312801-53101-0000000	Legal Services	45,000
205-312801-54101-6330000	Contributions/Sponsorship - McLaughlin	82,600
205-312801-57101-0000000	Principal	0
205-312801-57201-0000000	Interest	0
205-312801-58100-9405000	Op/Tr to Debt Service	289,689
Total Expenditures		443,281
Excess (Deficiency) of Revenues over Expenditures		-62,126

**FUND 207: COMMUNITY/ECONOMIC DEVELOPMENT**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
207-000000-46101-0000000	Interest Investments	900
207-000000-46105-0000000	Investment Mkt Adjust	0
207-000000-48502-6304000	Misc Donations - Arts Advisory Committee	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
207-000000-48502-6351000	Miscellaneous Donations	0
207-000000-49201-0000000	Sale of Assets	0
207-000000-49600-9223000	Trans-Riverboat Gaming	567,060
Total Revenues		<u>567,960</u>
<b>EXPENDITURES</b>		
207-312801-53112-6130223	Consultant Services - Gaming	0
207-312801-53112-6152000	Consultant Services	0
207-312801-53112-6231223	Consultant Services - Gaming	10,000
207-312801-53112-6351000	Consultant Services	50,000
207-312801-53701-0000000	Water/Sewer Service	0
207-312801-53801-0000223	Buildings & Grounds S/C - Gaming	50,000
207-312801-53905-0000223	Operating Lease - Gaming	9,000
207-312801-54101-0000223	Contrib/Sponsorship - Gaming	278,245
207-312801-54101-6065223	Contributions/Sponsorships - Gaming	22,774
207-312801-54101-6067223	Contributions/Sponsorship - Gaming	12,000
207-312801-54101-6068223	Contributions/Sponsorships - Gaming	10,000
207-312801-54101-6070223	Contributions/Sponsorships - Gaming	28,500
207-312801-54101-6139223	Contributions/Sponsorship - Gaming	10,000
207-312801-54101-6142223	Contributions/Sponsorship - Gaming	52,041
207-312801-54402-0000223	Dues - Gaming	1,500
207-312801-55105-0000223	Facade Improvement - Gaming	50,000
207-312801-55109-0000223	Rebates - Gaming	33,000
207-312801-59201-6175223	Contingency - Development - Gaming	0
207-312801-59602-0000000	Loss - Sale of Asset	0
207-313811-54101-6304000	Contributions/Sponsorships	0
207-314881-53801-0000848	Buildings & Grounds S/C - IHDA	0
Total Expenditures		<u>617,060</u>
Excess (Deficiency) of Revenues over Expenditures		<u>-49,100</u>

FUND 208: TIF #6 The Locks

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
208-000000-41101-0000000	Property Taxes	159,519
208-000000-46101-0000000	Interest Investments	400
208-000000-46105-0000000	Investment Market Adjustment	0
Total Revenues		<u>159,919</u>
<b>EXPENDITURES</b>		
208-312801-53101-0000000	Legal Services	1,250
208-312801-53112-0000000	Consultant Services	1,000
208-312801-55109-0000000	Rebates	10,000
208-312801-55109-6171000	Rebates - The Locks	90,000
Total Expenditures		<u>102,250</u>
Excess (Deficiency) of Revenues over Expenditures		<u>57,669</u>

FUND 209: TIF #7 WATCHTOWER

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
209-000000-41101-0000000	Property Taxes	114,157
209-000000-46101-0000000	Interest Investments	200
209-000000-46105-0000000	Investment Market Adjustment	0
Total Revenues		<u>114,357</u>
EXPENDITURES		
209-312801-53101-0000000	Legal Services	500
209-312801-53701-6177000	Water/Sewer Service - Watchtower Develop	6,000
209-312801-55109-0000000	Rebates	100,000
Total Expenditures		<u>106,500</u>
Excess (Deficiency) of Revenues over Expenditures		<u>7,857</u>

FUND 211: M L KING CENTER

Account Number	Account Name	Original Budget
REVENUES		
211-000000-44106-0000000	Commissions	0
211-000000-44405-0000000	Lease of Office Space	7,000
211-000000-44407-0000000	Community Room Rental	26,000
211-000000-48502-0000000	Miscellaneous Donations	2,000
211-000000-49600-9101000	Transfer-General Fund	169,114
211-000000-49600-9223000	Trans-Riverboat Gaming	15,000
211-000000-49600-9905000	Trans-IL DCFS	17,406
211-000000-49600-9906000	Trans-Dept of Human Services	17,150
Total Revenues		<u>253,670</u>
EXPENDITURES		
211-356041-51101-0000000	Full Time Salaries	89,901
211-356041-51102-0000000	Part Time Salaries	20,030
211-356041-51107-0000000	457K Contribution	2,584
211-356041-51108-0000000	Taxable Fringe	2,615
211-356041-51112-0000000	Longevity Salary	848
211-356041-51113-0000000	Cell Phone Stipend	0
211-356041-51803-0000000	Employer Insurance	14,215
211-356041-51805-0000000	Employer IMRF Pension	8,975
211-356041-51807-0000000	Employer FICA/Medicare	8,474
211-356041-52301-0000000	Building Materials/Supplies	600
211-356041-53107-0000000	Banking Services	0
211-356041-53201-0000000	Postage	300
211-356041-53204-0000000	Telephone Services	1,737
211-356041-53302-0000000	Freight	0
211-356041-53303-0000000	Mileage Reimbursement	300
211-356041-53401-0000000	General Advertisement	200
211-356041-53505-0000000	Internal Copy/Printing	2,000
211-356041-53801-0000223	Buildings & Grounds S/C - Gaming	0
211-356041-53806-0000223	Infrastructure Maintenance - Gaming	15,000
211-356041-54203-0000000	Filing/Recording	50

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
211-356041-54301-0000000	Magazines/Newspapers	500
211-356041-54401-0000000	Representation	2,000
211-356041-54402-0000000	Dues	2,000
211-356131-53601-0000000	Insurance Premiums	1,481
211-356132-53601-0000000	Insurance Premiums	143
211-356133-53601-0000000	Insurance Premiums	8,544
211-356931-53110-0000000	Entertainment Services	1,000
211-356941-51402-0000000	Safety Apparel	0
211-356941-52101-0000000	Office Supplies/General	300
211-356941-52103-0000000	Small Office Equipment	500
211-356941-52201-0000000	Supplies/Agricultural	1,000
211-356941-52206-0000000	Supplies/Clng & Sanitat	5,000
211-356941-52206-6899000	Supplies/Clng & Sanitat - COVID19	0
211-356941-52207-0000000	Supplies/Institutional	5,000
211-356941-52207-6899000	Supplies/Institutional COVID19	0
211-356941-52208-0000000	Supplies/Photographic	0
211-356941-52212-0000000	Supplies/Recreational	300
211-356941-52212-6899000	Supplies/Recreational COVID19	0
211-356941-52214-6899000	Supplies/Medical COVID19	0
211-356941-52216-0000000	Food/Humans	300
211-356941-52216-6899000	Food/Humans COVID19	0
211-356941-52301-0000000	Bldg Materials/Supplies	1,000
211-356941-52302-0000000	Painting Supplies	0
211-356941-52302-6899000	Painting Supplies COVID19	0
211-356941-52304-0000000	Electrical Supplies	500
211-356941-52401-0000000	Hand Tools/Equip <\$5M	0
211-356941-52402-0000000	Power Tools/Equipment <\$10,000	100
211-356941-52405-0000000	Office Equipment <\$10,000	200
211-356941-52406-0000000	Computer Equipment <\$10,000	0
211-356941-52406-6899000	Computer Equipment <\$10,000	0
211-356941-53111-0000000	Employment Service	9,000
211-356941-53701-0000000	Water/Sewer Service	5,000
211-356941-53702-0000000	Natural Gas Service	5,000
211-356941-53703-0000000	Electricity Service	17,000
211-356941-53801-0000000	Buildings & Grounds S/C	17,000
211-356941-53801-6899000	Buildings & Grounds S/C - COVID19	0
211-356941-53802-0000000	Horticultural S/C	0
211-356941-53822-0000000	Operating S/C	1,200
211-356941-53902-0000000	Equipment Rental	1,200
Total Expenditures		<u>253,097</u>
Excess (Deficiency) of Revenues over Expenditures		<u>573</u>

FUND 213: TIF #8 1ST STREET

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
213-000000-41101-0000000	Property Taxes	5,337

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
Total Revenues		5,337
EXPENDITURES		
213-312801-53101-0000000	Legal Services	1,000
Total Expenditures		1,000
Excess (Deficiency) of Revenues over Expenditures		4,337

FUND 214: TIF #9 Century Woods

Account Number	Account Name	Original Budget
REVENUES		
214-000000-41101-0000000	Property Taxes	1,563
214-000000-46101-0000000	Interest Investments	
Total Revenues		1,563
Excess (Deficiency) of Revenues over Expenditures		1,563

FUND 215: TIF #10 Heather Ridge

Account Number	Account Name	Original Budget
REVENUES		
215-000000-41101-0000000	Property Taxes	3,189
215-000000-46101-0000000	Interest Investments	
Total Revenues		3,189
Excess (Deficiency) of Revenues over Expenditures		3,189

FUND 221: MOTOR FUEL TAX

Account Number	Account Name	Original Budget
REVENUES		
221-000000-41302-0000000	Motor Fuel Tax	1,530,000
221-000000-46101-0000000	Interest Investments	6,000
221-000000-46105-0000000	Investment Mkt Adjust	0
Total Revenues		1,536,000
EXPENDITURES		
221-616041-58100-9101000	Op/Tr to General Fund	1,035,000
221-616041-58100-9301000	Op/Tr to Capital Improvements	665,920
Total Expenditures		1,700,920
Excess (Deficiency) of Revenues over Expenditures		-164,920

FUND 222: FOREIGN FIRE INSURANCE

Account Number	Account Name	Original Budget
REVENUES		
222-000000-41303-0000000	Foreign Fire Insurance	55,500
222-000000-46101-0000000	Interest Investments	400
222-000000-49902-0000000	Foreign Fire-Miscellaneous Receivable	0
Total Revenues		55,900
EXPENDITURES		

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
222-451041-51402-0000000	Safety Apparel	6,500
222-451041-52216-0000000	Food/Humans	1,200
222-451041-52301-0000000	Building Materials/Supplies	10,000
222-451041-52401-0000000	Hand Tools/Equip <\$10,000	4,000
222-451041-52402-0000000	Power Tools/Equip <\$10,000	3,000
222-451041-52403-0000000	Communication Equipment <\$10,000	2,300
222-451041-52405-0000000	Office Equipment <\$10,000	6,000
222-451041-52410-0000000	Fitness Equipment <\$10,000	16,000
222-451041-53706-0000000	Television Service	4,500
222-451041-54301-0000000	Magazines/Newspapers	2,000
222-451291-52405-0000000	Office Equip <\$5M	0
Total Expenditures		<u>55,500</u>
Excess (Deficiency) of Revenues over Expenditures		<u>400</u>

**FUND 223: RIVERBOAT GAMING**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
223-000000-41310-0000000	Gaming Tax	4,300,000
223-000000-46101-0000000	Interest Investments	28,000
223-000000-46105-0000000	Investment Mkt Adjust	0
Total Revenues		<u>4,328,000</u>
<b>EXPENDITURES</b>		
223-122041-58100-9101000	Op/Tr to General Fund	55,000
223-122041-58100-9276000	Op/Tr to Labor Day Parade	14,750
223-212384-58100-9101000	Op/Tr to General Fund	48,000
223-213061-58100-9101000	Op/Tr to General Fund	64,000
223-256081-58100-9101000	Op/Tr to General Fund	225,150
223-312801-58100-9101000	Op/Tr to General Fund	85,000
223-312801-58100-9207000	Op/Tr to CED	567,060
223-312801-58100-9405000	Op/Tr to Debt Service	872,058
223-313851-58100-9101000	Op/Tr to General Fund	50,000
223-356041-58100-9211000	Op/Tr to MLK Center	15,000
223-411041-58100-9101000	Op/Tr to General Fund	15,108
223-411041-58100-9405000	Op/Tr to Debt Service	1,575,342
223-414223-58100-9101000	Op/Tr to General Fund	99,464
223-414226-58100-9405000	Op/Tr to Debt Service	165,000
223-452271-58100-9101000	Op/Tr to General Fund	13,000
223-454273-58100-9101000	Op/Tr to General Fund	147,000
223-616311-58100-9405000	Op/Tr to Debt Service	568,210
223-616315-58100-9301000	Op/Tr to Capital Improv	50,000
223-616316-58100-9405000	Op/Tr to Debt Service	304,058
223-616334-58100-9101000	Op/Tr to General Fund	2,112
223-813511-58100-9555000	Op/Tr to Park	17,000
223-819614-58100-9555000	Transfer - Schwiebert Playground Out	0
223-822601-58100-9555000	Op/Tr to Parks	65,000
Total Expenditures		<u>5,017,312</u>

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
	Excess (Deficiency) of Revenues over Expenditures	-689,312

**FUND 224: STATE DRUG PREVENTION**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
224-000000-44125-0000000	Recovered Drug Money	126,000
224-000000-46101-0000000	Interest Investments	1,600
224-000000-46105-0000000	Investment Mkt Adjust	0
	Total Revenues	127,600
<b>EXPENDITURES</b>		
224-412206-51201-0000000	Scheduled Overtime	20,000
224-412206-51401-0000000	Uniforms	1,980
224-412206-51403-0000000	Leather Goods	560
224-412206-51803-0000000	Employer Insurance	0
224-412206-51806-0000000	Employer Police Pension	0
224-412206-51807-0000000	Employer FICA/Medicare	290
224-412207-51201-0000000	Scheduled Overtime	5,000
224-412207-51807-0000000	Employer FICA/Medicare	73
224-412207-52215-0000000	Food/Animals	1,344
224-412207-52301-0000000	Bldg Materials/Supplies	1,685
224-412207-52401-0000000	Hand Tools/Equipment <\$10,000	361
224-412207-56313-0000000	Animals	10,000
224-413215-52406-0000000	Computer Equipment <\$10,000	9,790
224-413215-53101-0000000	Legal Services	500
224-414223-51502-0000000	Professional Development	5,745
224-414226-51201-0000000	Scheduled Overtime	4,000
224-414226-51807-0000000	Employer FICA/Medicare	58
224-415216-51201-0000000	Scheduled Overtime	26,000
224-415216-51201-6185000	Scheduled Overtime - PD Trash Survey	0
224-415216-51204-0000000	Witness Overtime	2,500
224-415216-51401-0000000	Uniforms	1,500
224-415216-51402-0000000	Safety Apparel	10,500
224-415216-51803-0000000	Employer Insurance	0
224-415216-51803-6185000	Employer Insurance - PD Trash Survey	0
224-415216-51806-0000000	Employer Police Pension	0
224-415216-51806-6185000	Employer Police Pensn - PD Trash Survey	0
224-415216-51807-0000000	Employer FICA/Medicare	413
224-415216-51807-6185000	Employer FICA/Medicare - PD Trash Survey	0
224-415216-52205-0000000	Supplies/Laboratory	1,200
224-415216-52214-0000000	Supplies/Medical	470
224-415216-52305-0000000	Auto/Equip Supplies	500
224-415216-52401-0000000	Hand Tools/Equipment <\$10,000	72,915
224-415216-53101-0000000	Legal Services	5,000
224-415216-53101-6255000	Legal Services - GTF OAF	5,000
224-415216-53101-6276000	Legal Services - DEATF OAF	5,000
224-415216-53205-0000000	Cell Phone Services	4,428

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
224-415216-53801-0000000	Buildings & Grounds S/C	400
224-415216-53804-0000000	Equipment S/C	3,700
224-415216-53822-0000000	Operating Service Contract	700
224-415216-54203-0000000	Filing/Recording	600
Total Expenditures		<u>202,212</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-74,612</u></u>

FUND 225: DUI FINE LAW

Account Number	Account Name	Original Budget
REVENUES		
225-000000-44127-0000000	Court Costs/Fees/Charge	40,000
225-000000-46101-0000000	Interest Investments	1,600
225-000000-46105-0000000	Investment Mkt Adjust	0
Total Revenues		<u>41,600</u>
EXPENDITURES		
225-412206-52205-0000000	Supplies/Laboratory	500
225-412206-52405-0000000	Office Equip <\$5M	15,218
225-412208-53804-0000000	Equipment S/C	1,900
Total Expenditures		<u>17,618</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>23,982</u></u>

FUND 226: COURT SUPERVISION

Account Number	Account Name	Original Budget
REVENUES		
226-000000-44127-0000000	Court Costs/Fees/Charge	13,000
Total Revenues		<u>13,000</u>
EXPENDITURES		
226-412206-52405-0000000	Office Equip <\$5M	15,108
Total Expenditures		<u>15,108</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-2,108</u></u>

FUND 227: CRIME LABORATORY FUND

Account Number	Account Name	Original Budget
REVENUES		
227-000000-44127-0000000	Court Costs/Fees/Charge	800
Total Revenues		<u>800</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>800</u></u>

FUND 231: MFT Rebuild Illinois Grant

Account Number	Account Name	Original Budget
REVENUES		
231-000000-41302-0000000	MFT Rebuild Illinois	0
231-000000-46101-0000000	Interest Investments	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
231-000000-46105-0000000	Investment Market Adjustments	0
Total Revenues		0
Excess (Deficiency) of Revenues over Expenditures		0

**FUND 241: US DEPT OF JUSTICE GRANT**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
241-000000-43102-0000124	Federal Grants - USDOJ JAG 19/20	10,037
241-000000-43102-0000824	Federal Grants	0
241-000000-43102-6360124	Federal Grants/JAG NIBRS	310
Total Revenues		10,347
<b>EXPENDITURES</b>		
241-412206-51101-0000124	Full Time Salaries	5,994
241-412206-51201-0000124	Scheduled Overtime - USDOJ JAG FY2011	0
241-412206-51803-0000124	Employer Insurance	780
241-412206-51806-0000124	Employer Police Pension	3,185
241-412206-51807-0000124	Employer FICA/Medicare	78
Total Expenditures		10,037
Excess (Deficiency) of Revenues over Expenditures		310

**FUND 242: COMMDEVBLOCKGRANT CFDA  
14.218**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
242-000000-43102-0000110	Federal Grants	1,000,000
242-000000-43102-6899999	Federal Grants - COVID-Related	0
242-000000-46101-0000000	Interest Investments	0
242-000000-46105-0000000	Investment Mkt Adjust	0
Total Revenues		1,000,000
<b>EXPENDITURES</b>		
242-311041-51101-6196110	Full Time Salaries	67,482
242-311041-51107-6196110	457K CONTRIBUTIONS - COMM/ECON DEV ADMIN	1,400
242-311041-51108-6196110	TAXABLE FRINGE - COMM/ECON DEV ADMINISTR	1,400
242-311041-51112-6196110	Longevity Salary	113
242-311041-51113-6196110	Cell Phone Stipend	54
242-311041-51113-6196910	Cell Phone Stipend-CR	54
242-311041-51201-6196110	Covid OT CED	0
242-311041-51502-6196110	Professional Development	5,000
242-311041-51803-6196110	Employer Insurance	4,278
242-311041-51805-6196110	Employer IMRF Pension	6,685
242-311041-51807-6196110	Employer FICA/Medicare	5,171
242-311041-52101-6196110	OFFICE SUPPLIES/GENERAL - COMM/ECON DEV	500
242-311041-53112-6196110	CONSULTANT SERVICES - COMM/ECON DEV ADMI	17,279
242-311041-53201-6196110	POSTAGE - COMM/ECON DEV ADMINISTRATION	400
242-311041-53204-6196110	TELEPHONE SERVICES - COMM/ECON DEV ADMIN	202

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
242-311041-53402-6196110	LEGAL NOTICES - COMM/ECON DEV ADMINISTRA	1,000
242-311041-53505-6196110	INTERNAL COPY/PRINTING - COMM/ECON DEV A	150
242-311041-54402-6196110	Dues	550
242-311131-53601-6196110	INSURANCE PREMIUMS - COMM/ECON DEV ADMIN	2,200
242-311133-53601-6196110	INSURANCE PREMIUMS - COMM/ECON DEV ADMIN	13,000
242-312801-54101-5332110	Contributions/Sponsorships	150,000
242-312801-54101-6899999	Contributions/Sponsorship	0
242-313851-51101-6197110	Full Time Salaries	70,823
242-313851-51108-6197110	TAXABLE FRINGE - PLANNING/REDEVELOPMENT	600
242-313851-51112-6197110	Longevity Salary	128
242-313851-51113-6197110	CELL PHONE STIPEND - PLANNING/REDEVELOPM	450
242-313851-51301-6197110	Severance-CED	0
242-313851-51502-6197110	Professional Development	3,500
242-313851-51803-6197110	Employer Insurance	14,366
242-313851-51805-6197110	Employer IMRF Pension	7,017
242-313851-51807-6197110	Employer FICA/Medicare	5,428
242-313851-52101-6197110	OFFICE SUPPLIES/GENERAL - PLANNING/REDEV	300
242-313851-52404-6197110	SMALL TEST EQUIPMENT <\$10,000 - PLANNING	0
242-313851-53204-6197110	TELEPHONE SERVICES - PLANNING/REDEVELOPM	193
242-313851-53501-6197110	Stationary/Business Cards	0
242-313851-53505-6197110	INTERNAL COPY/PRINTING - PLANNING/REDEVE	1,300
242-313851-54206-6197110	License/Certification	0
242-313851-54303-6197110	Reference materials	0
242-313851-54402-6197110	Dues	0
242-313851-55203-6214110	EDPL UNDERWRITING - PLANNING/REDEVELOPME	3,000
242-313851-55203-6214910	EDPL Underwriting	0
242-313851-55204-6214110	EDPL PAYOUT - PLANNING/REDEVELOPMENT	97,000
242-313851-55204-6214910	EDPL Payout	0
242-313851-55219-6215110	TRL UNDERWRITING - PLANNING/REDEVELOPMEN	3,000
242-313851-55220-6215110	TRL PAYOUT - PLANNING/REDEVELOPMENT	97,000
242-313851-55230-6355110	THRP Payout	100,000
242-313851-55231-6356110	RHPR Payout	60,000
242-314882-51101-6196110	Full Time Salaries	7,746
242-314882-51101-6199110	Full Time Salaries	106,273
242-314882-51101-6199910	Full Tme Salaries	0
242-314882-51101-6899000	Full Time Salaries COVID19	0
242-314882-51108-6196110	TAXABLE FRINGE - INSPECTION	100
242-314882-51108-6199110	TAXABLE FRINGE - INSPECTION	600
242-314882-51108-6199910	Taxible Uniform Fringe	0
242-314882-51112-6199110	Longevity Salary	752
242-314882-51113-6196110	CELL PHONE STIPEND - INSPECTION	36
242-314882-51113-6199110	CELL PHONE STIPEND - INSPECTION	738
242-314882-51113-6199910	Cell Phone Stipend	0
242-314882-51401-6199110	UNIFORMS - INSPECTION	615
242-314882-51404-6199110	FOOTWEAR - INSPECTION	180
242-314882-51502-6196110	Professional Development	296
242-314882-51502-6199110	Professional Development	1,430

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
242-314882-51803-6196110	Employer Insurance	1,280
242-314882-51803-6199110	Employer Insurance	38,234
242-314882-51803-6199910	Employer Insurance	0
242-314882-51805-6196110	Employer IMRF Pension	766
242-314882-51805-6196810	Employer IMRF Pension	0
242-314882-51805-6199110	Employer IMRF Pension	10,585
242-314882-51805-6199910	Employer IMRF Pension	0
242-314882-51807-6196110	Employer FICA/Medicare	593
242-314882-51807-6199110	Employer FICA/Medicare	8,187
242-314882-51807-6199910	Employer FICA/Medicare	0
242-314882-52101-6199110	OFFICE SUPPLIES/GENERAL - INSPECTION	150
242-314882-52103-6199110	SMALL OFFICE EQUIPMENT - INSPECTION	150
242-314882-52301-6199110	BUILDING MATERIALS/SUPPLIES - INSPECTION	500
242-314882-52401-6199110	HAND TOOLS/EQUIPMENT <\$10,000 - INSPECTI	100
242-314882-52404-6199110	Small Test Equip <\$5M	100
242-314882-53101-6199110	LEGAL SERVICES - INSPECTION	4,000
242-314882-53204-6196110	TELEPHONE SERVICES - INSPECTION	19
242-314882-53204-6199110	TELEPHONE SERVICES - INSPECTION	540
242-314882-53205-6199110	CELL PHONE SERVICES - INSPECTION	960
242-314882-53402-6200110	LEGAL NOTICES - INSPECTION	200
242-314882-53501-6199110	STATIONERY/BUSINESS CARDS - INSPECTION	58
242-314882-53502-6199110	FORMS - INSPECTION	150
242-314882-53505-6199110	INTERNAL COPY/PRINTING - INSPECTION	200
242-314882-53801-6200110	BUILDINGS & GROUNDS S/C - INSPECTION	72,654
242-314882-54206-6199110	License/Certification	418
242-314882-54303-6199110	REFERENCE MATERIALS - INSPECTION	75
242-314882-54402-6196110	Dues	42
242-314882-54402-6199110	Dues	250
Total Expenditures		<u>1,000,000</u>
Excess (Deficiency) of Revenues over Expenditures		<u>0</u>

**FUND 243: FEDERAL DRUG PREVENTION**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
243-000000-44125-0000000	Recovered Drug Money	30,000
243-000000-46101-0000000	Interest Investments	400
243-000000-46105-0000000	Investment Mkt Adjust	0
Total Revenues		<u>30,400</u>
<b>EXPENDITURES</b>		
243-415216-53903-0000000	Automotive Rental	35,260
Total Expenditures		<u>35,260</u>
Excess (Deficiency) of Revenues over Expenditures		<u>-4,860</u>

**FUND 251: PUBLIC LIBRARY**

Account Number	Account Name	Original Budget
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**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
251-000000-41101-0000000	Property Taxes	2,173,694
251-000000-43201-0000120	State Grants - Per Capita Aid	48,800
251-000000-43201-5645120	State Grants - Per Capita Aid - MB	12,300
251-000000-43301-0000023	Other Grants - RI Rotary - Community	0
251-000000-44187-0000000	Library Fines	20,000
251-000000-44187-5646000	Library Fines - Referral	1,200
251-000000-44188-0000000	Library Fees	14,000
251-000000-44189-0000000	Library Services - Reference	150
251-000000-44189-5645000	Library Services - MB Tax Disbursements	245,052
251-000000-44301-0000000	Merchandise Sales	800
251-000000-44301-6238000	Merchandise Sales - Donated Books	2,500
251-000000-44405-0000000	Lease of Office Space	7,200
251-000000-44407-0000000	Community Room Rental	750
251-000000-46101-0000000	Interest Investments	6,000
251-000000-46105-0000000	Investment Mkt Adjust	0
251-000000-48502-0000000	Miscellaneous Donations	3,500
251-000000-48502-0000116	Miscellaneous Donations - Foundation	75,000
251-000000-48502-5644000	Misc Donations - Vision 2000	500
251-000000-48502-5645000	Misc Donations - MB	15,750
251-000000-49201-0000000	Sale of Assets	0
Total Revenues		<u>2,627,196</u>
<b>EXPENDITURES</b>		
251-711041-51101-0000000	Full Time Salaries	220,986
251-711041-51108-0000000	Taxable Fringe	4,800
251-711041-51112-0000000	Longevity Salary	3,876
251-711041-51113-0000000	Cell Phone Stipend	1,200
251-711041-51501-0000000	Education	2,000
251-711041-51502-0000000	Professional Develop	10,300
251-711041-51803-0000000	Employer Insurance	31,355
251-711041-51805-0000000	Employer IMRF Pension	22,239
251-711041-51807-0000000	Employer FICA/Medicare	17,202
251-711041-52101-0000000	Office Supplies/General	2,000
251-711041-52101-0000116	Office Supplies - Foundation	0
251-711041-52102-0000000	Office Supplies/Paper	300
251-711041-52214-0000000	Supplies/Medical	50
251-711041-52216-0000000	Food/Humans	1,050
251-711041-53101-0000000	Legal Services	1,000
251-711041-53106-0000000	Financial Services - Collection Agency	3,100
251-711041-53107-0000000	Banking Services	1,200
251-711041-53112-0000000	Consultant Services	11,000
251-711041-53201-0000000	Postage	1,000
251-711041-53204-0000000	Telephone Services	6,344
251-711041-53303-0000000	Mileage Reimbursement	4,000
251-711041-53401-0000000	General Advertistment - Gen	6,000
251-711041-53501-0000000	Stationery/Business Car	250
251-711041-53502-0000000	Forms	250

CITY OF ROCK ISLAND

CY 2020  
Original  
Budget

Account Number	Account Name	Original Budget
251-711041-53503-0000000	Promotional Publication	4,500
251-711041-53505-0000000	Internal Copy/Printing	3,500
251-711041-53801-6201000	Buildings & Grounds S/C - Bldg Maint	27,600
251-711041-54402-0000000	Dues	2,900
251-711041-54501-0000000	Promotions / Items - General	3,500
251-711041-58500-9101000	Chg/Tr to General Fund	65,612
251-711131-53601-0000000	Insurance Premiums	6,035
251-711133-53601-0000000	Insurance Premiums	21,712
251-711401-51101-0000000	Full Time Salaries	0
251-711401-51102-0000000	Part Time Salaries	22,084
251-711401-51113-0000000	Cell Phone Stipend	180
251-711401-51201-0000000	Scheduled Overtime	50
251-711401-51301-0000000	Severance Pay	15,750
251-711401-51401-0000000	Uniforms	1,260
251-711401-51402-0000000	Safety Apparel	50
251-711401-51404-0000000	Footwear	400
251-711401-51805-0000000	Employer IMRF Pension	2,189
251-711401-51807-0000000	Employer FICA/Medicare	1,693
251-711401-52103-0000000	Small Office Equipment	500
251-711401-52201-0000000	Supplies/Agricultural	100
251-711401-52206-0000000	Supplies/Cng & Sanitat	1,000
251-711401-52206-6899000	Supplies/Cng & Sanitat - COVID19	0
251-711401-52207-0000000	Supplies/Institutional	3,000
251-711401-52207-6899000	Supplies/Institutional - COVID19	0
251-711401-52209-0000000	Supplies/Adhesives Maintenance Departmen	300
251-711401-52219-0000000	Chem/Pest & Herb	100
251-711401-52301-0000000	Bldg Materials/Supplies	2,200
251-711401-52301-6899000	Bldg Materials/Supplies COVID19	0
251-711401-52302-0000000	Painting Supplies	550
251-711401-52303-0000000	Plumbing Supplies	1,100
251-711401-52304-0000000	Electrical Supplies	1,100
251-711401-52305-0000000	Auto/Equip Supplies	25
251-711401-52401-0000000	Hand Tools/Equipment <\$10,000	50
251-711401-52402-0000000	Power Tools/Equip <\$5M	100
251-711401-52405-0000000	Office Equip <\$5M	35,000
251-711401-52406-0000000	Computer Equip <\$10M	5,000
251-711401-52406-0000116	Computer Equipment <\$10,000 - Foundation	0
251-711401-52409-0000000	Material Handling <\$10,000	600
251-711401-52508-0000000	Merchandise for Resale	1,100
251-711401-53204-0000000	Telephone Services	1,158
251-711401-53701-0000000	Water/Sewer Service	4,500
251-711401-53702-0000000	Natural Gas Service	7,500
251-711401-53703-0000000	Electricity Service	21,000
251-711401-53704-0000000	Waste Disposal Service/Recycling	3,500
251-711401-53801-0000000	Buildings & Grounds S/C	120,000
251-711401-53801-0000116	Buildings & Grounds S/C - Foundation	0
251-711401-53801-6899000	Buildings & Grounds S/C - COVID	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
251-711401-53802-0000000	Horticultural S/C	3,500
251-711401-53804-0000000	Equipment S/C	11,000
251-711401-53805-0000000	Street/Lot S/C	5,000
251-711401-53822-0000000	Operating S/C	13,100
251-711401-53905-0000000	Operating Lease	1,760
251-711401-53906-0000000	Fleet Maintenance	6,211
251-711401-53909-0000000	Fleet Amortization	3,048
251-711401-54206-0000000	License/Certification	150
251-711401-59201-0000116	Contingency - Foundation	75,000
251-711401-59201-0000120	Contingency - Per Capita	48,800
251-711401-59201-5645000	Contingency - MB	15,750
251-711401-59201-5645120	Contingency - Per Capita - MB	12,300
251-712421-51101-0000000	Full Time Salaries	289,558
251-712421-51112-0000000	Longevity Salary	5,560
251-712421-51201-0000000	Scheduled Overtime	50
251-712421-51803-0000000	Employer Insurance	44,793
251-712421-51805-0000000	Employer IMRF Pension	29,192
251-712421-51807-0000000	Employer FICA/Medicare	22,581
251-712421-53204-0000000	Telephone Services	1,158
251-712421-53823-0000000	Database S/C	100,000
251-712421-53823-6149000	Database Service Contract - LLSAP	35,000
251-712421-54305-0000000	Library Materials - Ref - SO	17,500
251-712431-51101-0000000	Full Time Salaries	74,074
251-712431-51102-0000000	Part Time Salaries	74,059
251-712431-51112-0000000	Longevity Salary	7,761
251-712431-51113-0000000	Cell Phone Stipend	420
251-712431-51803-0000000	Employer Insurance	12,798
251-712431-51805-0000000	Employer IMRF Pension	12,299
251-712431-51807-0000000	Employer FICA/Medicare	11,927
251-712431-52210-0000000	Supplies/Library - TS Processing	15,750
251-712431-53204-0000000	Telephone Services	578
251-713451-51101-0000000	Full Time Salaries	286,534
251-713451-51102-0000000	Part Time Salaries	79,787
251-713451-51108-0000000	Taxable Fringe	0
251-713451-51112-0000000	Longevity Salary	15,637
251-713451-51113-0000000	Cell Phone Stipend	510
251-713451-51201-0000000	Scheduled Overtime	50
251-713451-51803-0000000	Employer Insurance	58,487
251-713451-51805-0000000	Employer IMRF Pension	31,848
251-713451-51807-0000000	Employer FICA/Medicare	29,225
251-713451-52211-0000000	Supplies/Educational	6,300
251-713451-52211-0000116	Supplies/Educational - Foundation	0
251-713451-53110-0000000	Entertainment Services - AS Programming	2,600
251-713451-53201-0000000	Postage - Circ	1,100
251-713451-53204-0000000	Telephone Services	1,930
251-713451-53502-0000000	Forms - Circ	5,300
251-713451-53822-6149000	Operating Service Contract - LLSAP-Circ	3,985

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
251-713451-54206-0000000	License/Certification	4,500
251-713451-54305-0000000	Library Materials	90,000
251-713451-54305-5654000	Library Materials - YA	7,500
251-713471-51101-0000000	Full Time Salaries	143,351
251-713471-51101-6899000	Full Time Salaries COVID19	0
251-713471-51102-0000000	Part Time Salaries	56,392
251-713471-51112-0000000	Longevity	6,255
251-713471-51113-0000000	Cell Phone Stipend	180
251-713471-51201-0000000	Scheduled Overtime	50
251-713471-51803-0000000	Employer Insurance	6,399
251-713471-51805-0000000	Employer IMRF Pension	14,595
251-713471-51807-0000000	Employer FICA/Medicare	15,762
251-713471-52211-0000000	Supplies/Educational	3,200
251-713471-52211-5651000	Supplies/Educational - Summer	3,200
251-713471-52211-5653116	Supplies/Educational - HB	0
251-713471-53110-0000000	Entertainment Services	3,100
251-713471-53204-0000000	Telephone Services	772
251-713471-53502-0000000	Forms - SRPWRP	325
251-713471-54305-0000000	Library Materials	13,000
251-713471-54305-0000016	Library Materials - Foundation - MEM	0
251-714402-52304-0000000	Electrical Supplies	0
251-714402-52406-0000000	Computer Equip <\$10M	1,000
251-714402-53204-0000000	Telephone Services	193
251-714402-53701-0000000	Water/Sewer Service	500
251-714402-53702-0000000	Natural Gas Service	1,000
251-714402-53703-0000000	Electricity Service	1,700
251-714402-53801-0000000	Buildings & Grounds S/C	2,600
251-714402-53802-0000000	Horticultural S/C	1,300
251-714402-53805-0000000	Street/Lot S/C	5,000
251-714402-53822-0000000	Operating S/C	1,200
251-714403-51101-0000000	Full Time Salaries	47,228
251-714403-51102-0000000	Part Time Salaries	60,760
251-714403-51112-0000000	Longevity Salary	3,823
251-714403-51113-0000000	Cell Phone Stipend	90
251-714403-51803-0000000	Employer Insurance	9,279
251-714403-51805-0000000	Employer IMRF Pension	4,705
251-714403-51807-0000000	Employer FICA/Medicare	8,554
251-714403-52103-0000000	Small Office Equipment	50
251-714403-52201-0000000	Supplies/Agricultural	100
251-714403-52206-0000000	Supplies/Cng & Sanitat	300
251-714403-52206-6899000	Supplies/Cng & Sanitat - COVID19	0
251-714403-52207-0000000	Supplies/Institutional	1,000
251-714403-52207-6899000	Supplies/Institutional - COVID19	0
251-714403-52209-0000000	Supplies/Adhesives Maintenance Departmen	100
251-714403-52219-0000000	Chem/Pest & Herb	60
251-714403-52301-0000000	Bldg Materials/Supplies	500
251-714403-52301-6899000	Bldg Materials/Supplies COVID19	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
251-714403-52302-0000000	Painting Supplies	150
251-714403-52303-0000000	Plumbing Supplies	200
251-714403-52304-0000000	Electrical Supplies	500
251-714403-52405-0000000	Office Equip <\$5M	500
251-714403-52405-5645000	Office Equipment <\$10,000 - MB	0
251-714403-52406-0000000	Computer Equip <\$10M	1,100
251-714403-52406-5645000	Computer Equipment <\$10,000 - MB	0
251-714403-52409-0000000	Material Handling <\$10,000	600
251-714403-53204-0000000	Telephone Services	772
251-714403-53701-0000000	Water/Sewer Service	300
251-714403-53702-0000000	Natural Gas Service	2,000
251-714403-53703-0000000	Electricity Service	3,200
251-714403-53801-0000000	Buildings & Grounds S/C	5,300
251-714403-53801-6899000	Buildings & Grounds S/C - COVID	0
251-714403-53802-0000000	Horticultural S/C	1,600
251-714403-53804-0000000	Equipment S/C	2,500
251-714403-53805-0000000	Street/Lot S/C	5,000
251-714403-53822-0000000	Operating S/C	2,100
251-714403-53822-6149000	Operating Service Contract - LLSAP	3,985
251-714403-54305-0000000	Library Materials	15,000
Total Expenditures		<u>2,778,400</u>
Excess (Deficiency) of Revenues over Expenditures		<u>-151,204</u>

FUND 272: DARE

Account Number	Account Name	Original Budget
REVENUES		
272-000000-46105-0000000	Investment Mkt Adjust	0
Total Revenues		<u>0</u>
Excess (Deficiency) of Revenues over Expenditures		<u>0</u>

FUND 273: POLICE CONTRIBUTIONS

Account Number	Account Name	Original Budget
REVENUES		
273-000000-46101-0000000	Interest Investments	100
273-000000-46105-0000000	Investment Mkt Adjust	0
273-000000-48502-5344000	Misc Donations - Cops for Christmas	5,000
273-000000-48502-5394000	Misc Donations - Senior Volunteer Prgm	0
Total Revenues		<u>5,100</u>
EXPENDITURES		
273-412206-54501-5344000	Promotions - Cops for Christmas	6,250
Total Expenditures		<u>6,250</u>
Excess (Deficiency) of Revenues over Expenditures		<u>-1,150</u>

FUND 276: RI LABOR DAY PARADE

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
276-000000-44205-0000000	Misc Program Fees	650
276-000000-46101-0000000	Interest Investments	20
276-000000-46105-0000000	Investment Mkt Adjust	0
276-000000-48502-0000000	Miscellaneous Donations	2,100
276-000000-49600-9223000	Trans-Riverboat Gaming	14,750
Total Revenues		<u>17,520</u>
EXPENDITURES		
276-122041-53109-0000223	Catering Services - Gaming	1,300
276-122041-53110-0000000	Entertainment Services	2,750
276-122041-53110-0000223	Entertainment Services - Gaming	4,225
276-122041-53503-0000223	Promotional Publication - Gaming	600
276-122041-53505-0000223	Internal copy/printing - Gaming	25
276-122041-53822-0000223	Operating S/C - Gaming	700
276-122041-53902-0000223	Equipment Rental - Gaming	2,000
276-122041-53903-0000223	Automotive Rental - Gaming	4,400
276-122041-54501-0000223	Promotions - Gaming	1,500
Total Expenditures		<u>17,500</u>
Excess (Deficiency) of Revenues over Expenditures		<u>20</u>

**FUND 279: FIRE DONATIONS**

Account Number	Account Name	Original Budget
REVENUES		
279-000000-46101-0000000	Interest Investments	15
279-000000-46105-0000000	Investment Market Adjustment	0
279-000000-48502-0516000	Miscellaneous Donations - Safe Kids	450
Total Revenues		<u>465</u>
EXPENDITURES		
279-451041-51502-0516000	Professional Development - Safe Kids	1,660
Total Expenditures		<u>1,660</u>
Excess (Deficiency) of Revenues over Expenditures		<u>-1,195</u>

**FUND 301: CAPITAL IMPROVEMENTS**

Account Number	Account Name	Original Budget
REVENUES		
301-000000-46103-0000000	Interest earned-Loans	0
301-000000-49600-9221000	Trans-Motor Fuel Tax	665,920
301-000000-49600-9223000	Trans-Riverboat Gaming	50,000
Total Revenues		<u>715,920</u>
EXPENDITURES		
301-616311-53102-2812000	Engineering Services	100,000
301-616311-53806-2705000	Infrastructure Maintenance	0
301-616311-53806-2706000	Infrastructure Maintenance	0
301-616311-56301-2815000	Streets/Alleys	425,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
301-616311-56501-2815000	Engineering Services	50,000
301-616315-53102-2142223	Engineering Services - Gaming	10,000
301-616315-53806-2142223	Infrastructure Maintenance	40,000
Total Expenditures		<u>625,000</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>90,920</u></u>

**FUND 302: CAPITAL IMPROVEMENTS-STREETS**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
302-000000-49600-9101000	Transfer-General Fund	552,000
Total Revenues		<u>552,000</u>
<b>EXPENDITURES</b>		
302-616301-53102-2377000	Engineering Services	26,775
302-616301-53102-2411000	Engineering Services	7,000
302-616301-53102-2434000	Engineering Services	26,775
302-616301-53805-2377000	Street/Lot S/C	213,225
302-616301-53805-2411000	Street/Lot S/C	63,000
302-616301-53805-2434000	Street/Lot S/C	213,225
Total Expenditures		<u>550,000</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>2,000</u></u>

**FUND 405: DEBT SERVICE**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
405-000000-41101-0000000	Property Taxes	153,522
405-000000-46101-0000000	Interest Investments	1,000
405-000000-46102-0000000	Interest on Special Assessments	3,000
405-000000-46104-0000000	Principal on Special Assessments	27,000
405-000000-46105-0000000	Investment Mkt Adjust	0
405-000000-49600-9201000	Trans-TIF District #1	1,043,812
405-000000-49600-9205000	Trans-TIF District #5	289,689
405-000000-49600-9223000	Trans-Riverboat Gaming	3,484,668
Total Revenues		<u>5,002,691</u>
<b>EXPENDITURES</b>		
405-211041-53101-0000000	Legal Services	21,000
405-211041-53106-0000000	Financial Services	21,000
405-312801-53107-0000000	Banking Services	2,835
405-312801-57101-0000000	Principal	255,000
405-312801-57101-0000223	Principal - Gaming	175,000
405-312801-57201-0000000	Interest	34,689
405-312801-57201-0000223	Interest - Gaming	43,818
405-312801-57201-6177223	Interest - Watchtower Develop - Gaming	653,240
405-411041-53107-0000000	Banking Services	1,400
405-411041-57101-0000223	Principal - Gaming	940,000

CITY OF ROCK ISLAND

CY 2020  
Original  
Budget

Account Number	Account Name	Original Budget
405-411041-57201-0000223	Interest - Gaming	635,342
405-414226-53107-0000000	Banking Services	400
405-414226-57101-0000223	Principal - Gaming	145,000
405-414226-57201-0000223	Interest - Gaming	20,000
405-616311-53107-0000000	Banking Services	850
405-616311-57101-0000223	Principal - Gaming	270,000
405-616311-57201-0000223	Interest - Gaming	298,210
405-616316-53107-0000000	Banking Services	1,415
405-616316-53107-6138000	Banking Services - Banking Contract	12,000
405-616316-57101-0000223	Principal - Gaming	285,000
405-616316-57201-0000223	Interest - Gaming	19,058
405-822601-53107-0523000	Banking Services	145
405-822601-53107-0524000	Banking Services	965
405-822601-53107-0526000	Banking Services	10
405-822601-57101-0523000	Principal	300,000
405-822601-57101-0524000	Principal	530,000
405-822601-57101-0526000	Principal	147,500
405-822601-57201-0523000	Interest	25,000
405-822601-57201-0524000	Interest	32,550
405-822601-57201-0526000	Interest	8,762
Total Expenditures		<u>4,880,189</u>
Excess (Deficiency) of Revenues over Expenditures		<u>122,502</u>

FUND 501: WATER  
OPERATIONS/MAINTENANCE

Account Number	Account Name	Original Budget
REVENUES		
501-000000-41904-0000000	Utility Penalty	95,500
501-000000-43102-2818969	Federal Grants - FEMA FLOOD FY2019	0
501-000000-44170-0000000	Water Charges	6,312,280
501-000000-44171-0000000	Service Repair Program	246,513
501-000000-44191-0000000	Misc Services Charges	600
501-000000-44191-6239000	Misc Services Charges - Curb Box Repair	100
501-000000-44191-6240000	Misc Services Charges - Service Dig Up	8,000
501-000000-44191-6241000	Misc Services Charges - Final Reading	12,000
501-000000-44191-6242000	Misc Services Charges - Meter Repair	500
501-000000-44191-6243000	Misc Ser Charges - No One Home Reconnect	125
501-000000-44191-6244000	Misc Serv Charges - Radio Read Install	450
501-000000-44191-6245000	Misc Services Charges - Water Shutoff	40,000
501-000000-44191-6246000	Misc Services Charges - Door Hanger Fee	140,000
501-000000-44403-0000000	Facility Rentals	480,115
501-000000-46101-0000000	Interest Investments	20,000
501-000000-46105-0000000	Investment Mkt Adjust	0
501-000000-49301-2760000	Loan Proceeds	0
501-000000-49902-0000000	Misc Non-Operating Revenue	7,500
501-000000-49902-6353000	OUTSIDE LAB TESTING REVENUE	<u>200</u>

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
Total Revenues		7,363,883
EXPENDITURES		
501-000000-61201-0000000	FA Offset/Building	0
501-000000-61501-0000000	FA Offset/CIP	0
501-613358-51101-0000000	Full Time Salaries	181,419
501-613358-51101-6899000	Full Time Salaries COVID19	0
501-613358-51112-0000000	Longevity Salary	6,665
501-613358-51113-0000000	Cell Phone Stipend	450
501-613358-51202-0000000	Unscheduled Overtime	200
501-613358-51402-0000000	Safety Apparel	100
501-613358-51404-0000000	Footwear	360
501-613358-51803-0000000	Employer Insurance	41,514
501-613358-51805-0000000	Employer IMRF Pension	18,622
501-613358-51807-0000000	Employer FICA/Medicare	14,403
501-613358-52103-0000000	Small Office Equipment	50
501-613358-52204-0000000	Supplies/Lubricants	50
501-613358-52301-0000000	Bldg Materials/Supplies	0
501-613358-52303-0000000	Plumbing Supplies	40,000
501-613358-52304-0000000	Electrical Supplies	350
501-613358-52306-0000000	Str/Util Mtc Supplies	75
501-613358-52401-0000000	Hand Tools/Equip <\$5M	250
501-613358-52402-0000000	Power Tools/Equip <\$5M	300
501-613358-53111-0000000	Employment Service	5,000
501-613358-53204-0000000	Telephone Services	96
501-613358-53205-0000000	Cell Phone Services	960
501-613358-53301-0000000	Overland Transportation	50
501-613358-53502-0000000	Forms	400
501-613358-53505-0000000	Internal Copy/Printing	225
501-613358-53804-0000000	Equipment S/C	4,800
501-613358-53901-0000000	Uniforms/Clothing Rent	900
501-613358-53906-0000000	Fleet Maintenance	11,343
501-613358-53909-0000000	Fleet Amortization	7,200
501-613358-54402-0000000	Dues	73
501-618041-51101-0000000	Full Time Salaries	95,718
501-618041-51107-0000000	457K Contribution	818
501-618041-51108-0000000	Taxable Fringe	720
501-618041-51112-0000000	Longevity Salary	410
501-618041-51113-0000000	Cell Phone Stipend	428
501-618041-51301-0000000	Severance Pay	219
501-618041-51502-0000000	Professional Develop	3,000
501-618041-51502-6291000	Professional Development - Safety Trning	418
501-618041-51803-0000000	Employer Insurance	11,106
501-618041-51805-0000000	Employer IMRF Pension	9,507
501-618041-51807-0000000	Employer FICA/Medicare	7,354
501-618041-53107-0000000	Banking Services	500
501-618041-53112-0000000	Consultant Services	62,407
501-618041-53204-0000000	Telephone Services	96

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
501-618041-53205-0000000	Cell Phone Services	1,000
501-618041-53502-0000000	Forms	0
501-618041-53505-0000000	Internal Copy/Printing	400
501-618041-53904-0000000	Bldgs/Facilities Rental	3,500
501-618041-54101-0000000	Contrib/Sponsorship	42,000
501-618041-54206-0000000	License/Certification	2,500
501-618041-54401-0000000	Representation	2,000
501-618041-57101-0000000	Principal	85,073
501-618041-57101-2760000	Principal	672,937
501-618041-57201-0000000	Interest	56,503
501-618041-57201-2760000	Interest	256,170
501-618041-57302-0000000	Discount for services	16,000
501-618041-58500-9101000	Chg/Tr to General Fund	841,872
501-618041-59101-0000000	Depreciation	1,010,230
501-618041-59201-0000000	Contingency	40,000
501-618041-59501-0000000	Bad Debt	30,000
501-618131-53601-0000000	Insurance Premiums	40,335
501-618132-53601-0000000	Insurance Premiums	3,222
501-618133-53601-0000000	Insurance Premiums	77,189
501-618352-51101-0000000	Full Time Salaries	635,921
501-618352-51101-6899000	FULL TIME SALARIES - UTILITIES SERVICES	0
501-618352-51112-0000000	Longevity Salary	16,045
501-618352-51113-0000000	Cell Phone Stipend	103
501-618352-51201-0000000	Scheduled Overtime	30,000
501-618352-51202-0000000	Unscheduled Overtime	3,000
501-618352-51205-0000000	Stand-by Pay	500
501-618352-51301-0000000	Severance Pay	43,598
501-618352-51401-0000000	Clothing	300
501-618352-51402-0000000	Safety Apparel	500
501-618352-51402-6899000	Safety Apparel COVID19	0
501-618352-51404-0000000	Footwear	600
501-618352-51502-0000000	Professional Develop	2,000
501-618352-51502-6291000	Professional Development - Safety Trning	418
501-618352-51803-0000000	Employer Insurance	90,657
501-618352-51805-0000000	Employer IMRF Pension	67,792
501-618352-51807-0000000	Employer FICA/Medicare	52,438
501-618352-52103-0000000	Small Office Equipment	300
501-618352-52201-0000000	Supplies/Agricultural	50
501-618352-52204-0000000	Supplies/Lubricants	500
501-618352-52205-0000000	Supplies/Laboratory	35,000
501-618352-52206-0000000	Supplies/Cng & Sanitat	500
501-618352-52206-6899000	Supplies/Cng & Sanitat COVID19	0
501-618352-52207-0000000	Supplies/Institutional	500
501-618352-52214-0000000	Supplies/Medical	50
501-618352-52214-6899000	Supplies/Medical COVID19	0
501-618352-52216-0000000	Food/Humans	100
501-618352-52217-0000000	Chemicals/Tr Plants	500,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
501-618352-52219-0000000	Chem/Pest & Herb	50
501-618352-52301-0000000	Bldg Materials/Supplies	4,500
501-618352-52302-0000000	Painting Supplies	100
501-618352-52303-0000000	Plumbing Supplies	25,000
501-618352-52304-0000000	Electrical Supplies	15,000
501-618352-52305-0000000	Auto/Equip Supplies	60,000
501-618352-52305-6899000	Auto/Equip Supplies COVID-19	0
501-618352-52401-0000000	Hand Tools/Equip <\$5M	500
501-618352-52402-0000000	Power Tools/Equip <\$5M	500
501-618352-52404-0000000	Small Test Equip <\$5M	8,000
501-618352-52406-0000000	Computer Equip <\$10M	2,000
501-618352-53102-2824000	Engineering Services	25,000
501-618352-53112-0000000	Consultant Services	17,000
501-618352-53201-0000000	Postage	3,000
501-618352-53204-0000000	Telephone Services	2,412
501-618352-53301-0000000	Overland Transportation	500
501-618352-53503-0000000	Promotional Publication	2,300
501-618352-53701-0000000	Water/Sewer Service	8,500
501-618352-53702-0000000	Natural Gas Service	40,000
501-618352-53703-0000000	Electricity Service	225,000
501-618352-53703-0549000	Electricity Service	125,000
501-618352-53801-0000000	Buildings & Grounds S/C	40,000
501-618352-53804-0000000	Equipment S/C	55,000
501-618352-53806-2796000	Infrastructure Maintenance	0
501-618352-53822-0000000	Operating S/C	1,500
501-618352-53901-0000000	Uniforms/Clothing Rent	1,500
501-618352-53902-0000000	Equipment Rental	4,000
501-618352-53905-0000000	Operating Lease	3,300
501-618352-53906-0000000	Fleet Maintenance	12,273
501-618352-53909-0000000	Fleet Amortization	6,864
501-618352-54402-0000000	Dues	5,068
501-618352-56201-2760000	Buildings-New Construction	303,000
501-618352-56201-2821000	Buildings-New Construction	0
501-618352-56405-0000000	Computer Software	10,000
501-618352-56501-2760000	Engineering Services	0
501-619041-51101-0000000	Full Time Salaries	108,365
501-619041-51101-6899000	Full Time Salaries COVID19	0
501-619041-51107-0000000	457K Contribution	351
501-619041-51108-0000000	Taxable Fringe	309
501-619041-51112-0000000	Longevity Salary	3,097
501-619041-51113-0000000	Cell Phone Stipend	198
501-619041-51201-0000000	Scheduled Overtime	5
501-619041-51202-0000000	Unscheduled Overtime	500
501-619041-51205-0000000	Stand-by Pay	7,500
501-619041-51301-0000000	Severance Pay	655
501-619041-51402-0000000	Safety Apparel	3,000
501-619041-51402-6899000	Safety Apparel COVID19	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
501-619041-51404-0000000	Footwear	600
501-619041-51502-0000000	Professional Develop	2,400
501-619041-51502-6291000	Professional Development - Safety Trning	418
501-619041-51803-0000000	Employer Insurance	16,957
501-619041-51805-0000000	Employer IMRF Pension	11,815
501-619041-51807-0000000	Employer FICA/Medicare	9,139
501-619041-52103-0000000	Small Office Equipment	50
501-619041-52206-0000000	Supplies/Cng & Sanitat	800
501-619041-52207-0000000	Supplies/Institutional	500
501-619041-52214-0000000	Supplies/Medical	250
501-619041-52216-0000000	Food/Humans	100
501-619041-52405-0000000	Office Equipment <\$10,000	1,950
501-619041-53204-0000000	Telephone Services	96
501-619041-53205-0000000	Cell Phone Services	1,760
501-619041-53502-0000000	Forms	2,700
501-619041-53505-0000000	Internal Copy/Printing	225
501-619041-53611-0000000	Insurance Deductible	5,000
501-619041-53801-0000000	Buildings & Grounds S/C	3,000
501-619041-53822-0000000	Operating Service Contract	3,045
501-619041-53901-0000000	Uniforms/Clothing Rent	3,500
501-619041-54202-0000000	Taxes/Assessments	0
501-619041-54402-0000000	Dues	573
501-619041-58500-9606000	Chg/Tr to Engineering	60,000
501-619356-51101-0000000	Full Time Salaries	275,804
501-619356-51101-6899000	FULL TIME SALARIES - UTILITIES MAINTENAN	0
501-619356-51111-0000000	Work Comp Salary	0
501-619356-51112-0000000	Longevity Salary	3,730
501-619356-51113-0000000	Cell Phone Stipend	216
501-619356-51201-0000000	Scheduled Overtime	300
501-619356-51202-0000000	Unscheduled Overtime	30,000
501-619356-51205-0000000	Stand-by Pay	200
501-619356-51803-0000000	Employer Insurance	55,441
501-619356-51805-0000000	Employer IMRF Pension	30,663
501-619356-51807-0000000	Employer FICA/Medicare	23,717
501-619356-52103-0000000	Small Office Equipment	300
501-619356-52201-0000000	Supplies/Agricultural	50
501-619356-52204-0000000	Supplies/Lubricants	1,500
501-619356-52206-0000000	Supplies/Cng & Sanitat	1,000
501-619356-52207-0000000	Supplies/Institutional	40
501-619356-52301-0000000	Bldg Materials/Supplies	13,250
501-619356-52302-0000000	Painting Supplies	1,900
501-619356-52303-0000000	Plumbing Supplies	190,900
501-619356-52304-0000000	Electrical Supplies	500
501-619356-52305-0000000	Auto/Equip Supplies	250
501-619356-52306-0000000	Str/Util Mtc Supplies	36,500
501-619356-52401-0000000	Hand Tools/Equip <\$5M	4,000
501-619356-52402-0000000	Power Tools/Equip <\$5M	21,450

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
501-619356-52404-0000000	Small Test Equip <\$5M	8,000
501-619356-52406-0000000	Computer Equip <\$10M	2,000
501-619356-53102-2140000	ENGINEERING SERVICES - UTILITIES MAINTEN	14,700
501-619356-53102-2141000	ENGINEERING SERVICES - UTILITIES MAINTEN	1,750
501-619356-53102-2160000	Engineering Services	30,000
501-619356-53111-0000000	Employment Service	9,000
501-619356-53204-0000000	Telephone Services	290
501-619356-53703-0000000	Electricity Service	15,000
501-619356-53704-0000000	Waste Disposal Service	22,700
501-619356-53801-0000000	Buildings & Grounds S/C	52,600
501-619356-53805-2140000	STREET/LOT S/C - UTILITIES MAINTENANCE	147,000
501-619356-53805-2141000	STREET/LOT S/C - UTILITIES MAINTENANCE	17,500
501-619356-53806-0000000	Infrastructure Maintenance	300,000
501-619356-53822-0000000	Operating S/C	3,000
501-619356-53902-0000000	Equipment Rental	11,000
501-619356-53905-0000000	OPERATING LEASE - UTILITIES MAINTENANCE	25,128
501-619356-53906-0000000	Fleet Maintenance	198,088
501-619356-53909-0000000	Fleet Amortization	63,936
501-619356-56310-2732000	Water System Improvements	0
501-619356-56310-2798000	Water System Improvements	200,000
501-619356-56310-2799000	Water System Improvements	130,000
501-619356-56310-2826000	Water System Improvemnt	260,000
501-619356-56501-2736000	Engineering Services	75,000
501-619356-56501-2740000	Engineering Services	20,000
501-619356-56501-2798000	Engineering Services	30,000
501-619356-56501-2799000	Engineering Services	20,000
501-619356-56501-2826000	Engineering Services	40,000
501-619356-59101-0000000	Depreciation	2,808
501-619359-52303-0000000	Plumbing Supplies	10,000
501-619359-52306-0000000	Street/Utility Maintenance Supplies	2,000
501-619359-53102-2526000	Engineering Services	4,962
501-619359-53806-2526000	Infrastructure Maintenance	49,615
501-619359-53902-0000000	Equipment Rental	5,000
Total Expenditures		8,908,872
Excess (Deficiency) of Revenues over Expenditures		-1,544,989

**FUND 506: WASTEWATER OPER & MAINTENANCE**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
506-000000-41904-0000000	Utility Penalty	117,400
506-000000-42208-0000000	Wastewater Disch Permit	340
506-000000-44150-0000000	Wastewater Charges	8,344,250
506-000000-44171-0000000	Service Repair Program	350,000
506-000000-44403-0000000	Facility Rentals	21,182
506-000000-46101-0000000	Interest Investments	8,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
506-000000-46105-0000000	Investment Mkt Adjust	0
506-000000-49201-0000000	Sale of Assets	0
506-000000-49600-9201000	Trans-TIF District #1	108,588
506-000000-49902-6353000	OUTSIDE LAB TESTING REVENUE	0
Total Revenues		<u>8,949,760</u>
<b>EXPENDITURES</b>		
506-618041-51101-0000000	Full Time Salaries	71,026
506-618041-51107-0000000	457K Contribution	643
506-618041-51108-0000000	Taxable Fringe	566
506-618041-51112-0000000	Longevity Salary	2,069
506-618041-51113-0000000	Cell Phone Stipend	130
506-618041-51301-0000000	Severance Pay	219
506-618041-51502-0000000	Professional Develop	3,540
506-618041-51502-6291000	Professional Development - Safety Trning	418
506-618041-51803-0000000	Employer Insurance	8,011
506-618041-51805-0000000	Employer IMRF Pension	7,229
506-618041-51807-0000000	Employer FICA/Medicare	5,592
506-618041-52103-0000000	Small Office Equipment	50
506-618041-52216-0000000	Food/Humans	100
506-618041-53101-0000000	Legal Services	6,000
506-618041-53102-0000000	Engineering Services	3,000
506-618041-53107-0000000	Banking Services	1,190
506-618041-53107-6138000	Banking Services - Banking Contract	4,000
506-618041-53112-0000000	Consultant Services	28,943
506-618041-53202-0000000	Express Postage	30
506-618041-53204-0000000	Telephone Services	41,447
506-618041-53205-0000000	Cell Phone Services	2,000
506-618041-53301-0000000	Overland Transportation	150
506-618041-53402-0000000	Legal Notices	50
506-618041-53502-0000000	Forms	50
506-618041-53505-0000000	Internal Copy/Printing	150
506-618041-53904-0000000	Bldgs/Facilities Rental	3,500
506-618041-53906-0000000	Fleet Maintenance	6,688
506-618041-53909-0000000	Fleet Amortization	4,272
506-618041-54206-0000000	License/Certification	72,650
506-618041-54401-0000000	Representation	200
506-618041-54402-0000000	Dues	2,848
506-618041-57101-0000000	Principal	467,428
506-618041-57101-2624000	Principal	2,095,680
506-618041-57101-2640000	Principal	20,990
506-618041-57101-2687000	Principal	193,182
506-618041-57101-2688000	Principal	494,923
506-618041-57101-2742000	Principal	258,271
506-618041-57201-0000000	Interest	194,676
506-618041-57201-2624000	Interest	578,893
506-618041-57201-2640000	Interest	3,009
506-618041-57201-2687000	Interest	79,904

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
506-618041-57201-2688000	Interest	181,654
506-618041-57201-2742000	Interest	96,683
506-618041-57302-0000000	Discount for services	27,444
506-618041-58100-9101000	Op/Tr to General Fund	9,216
506-618041-58500-9101000	Chg/Tr to General Fund	518,312
506-618041-59101-0000000	Depreciation	2,245,534
506-618041-59201-0000000	Contingency	50,000
506-618041-59501-0000000	Bad Debt	70,000
506-618131-53601-0000000	Insurance Premiums	9,026
506-618133-53601-0000000	Insurance Premiums	39,885
506-618341-51101-0000000	Full Time Salaries	538,698
506-618341-51101-6899000	FULL TIME SALARIES - UTILITIES SERVICES	0
506-618341-51112-0000000	Longevity Salary	9,053
506-618341-51113-0000000	Cell Phone Stipend	277
506-618341-51201-0000000	Scheduled Overtime	30,000
506-618341-51202-0000000	Unscheduled Overtime	4,000
506-618341-51205-0000000	Stand-by Pay	800
506-618341-51301-0000000	Severance Pay	4,800
506-618341-51402-0000000	Safety Apparel	600
506-618341-51402-6899000	Safety Apparel COVID19	0
506-618341-51404-0000000	Footwear	600
506-618341-51803-0000000	Employer Insurance	57,349
506-618341-51805-0000000	Employer IMRF Pension	57,614
506-618341-51807-0000000	Employer FICA/Medicare	44,565
506-618341-52103-0000000	Small Office Equipment	800
506-618341-52204-0000000	Supplies/Lubricants	10,000
506-618341-52205-0000000	Supplies/Laboratory	10,000
506-618341-52206-0000000	Supplies/Clng & Sanitat	300
506-618341-52207-0000000	Supplies/Institutional	800
506-618341-52209-0000000	Supplies/Adhesives Maintenance Departmen	35
506-618341-52214-0000000	Supplies/Medical	50
506-618341-52217-0000000	Chemicals/Tr Plants	75,000
506-618341-52219-0000000	Chem/Pest & Herb	75
506-618341-52301-0000000	Bldg Materials/Supplies	5,000
506-618341-52302-0000000	Painting Supplies	1,000
506-618341-52303-0000000	Plumbing Supplies	13,000
506-618341-52304-0000000	Electrical Supplies	5,000
506-618341-52305-0000000	Auto/Equip Supplies	210,000
506-618341-52401-0000000	Hand Tools/Equip <\$5M	1,500
506-618341-52402-0000000	Power Tools/Equip <\$5M	1,500
506-618341-53112-0000000	Consultant Services	105,000
506-618341-53204-0000000	Telephone Services	2,000
506-618341-53611-0000000	Insurance Deductible	0
506-618341-53701-0000000	Water/Sewer Service	284
506-618341-53702-0000000	Natural Gas Service	55,000
506-618341-53703-0000000	Electricity Service	5,000
506-618341-53703-0549000	Electricity Service	295,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
506-618341-53704-0000000	Waste Disposal Service	58,200
506-618341-53801-0000000	Buildings & Grounds S/C	23,600
506-618341-53804-0000000	Equipment S/C	363,400
506-618341-53822-0000000	Operating S/C	1,360
506-618341-53901-0000000	Uniforms/Clothing Rent	3,100
506-618341-53902-0000000	Equipment Rental	23,000
506-618341-53905-0000000	OPERATING LEASE - UTILITIES SERVICES	1,760
506-618341-53906-0000000	Fleet Maintenance	25,388
506-618341-53909-0000000	Fleet Amortization	8,136
506-618341-56311-2808000	Wastewater System Improvements	0
506-618341-56501-2687000	Engineering Services	0
506-618341-56501-2741000	Engineering Services	0
506-618341-56501-2803000	Engineering Services	0
506-618343-51101-0000000	Full Time Salaries	151,847
506-618343-51101-6899000	FULL TIME SALARIES - UTILITIES SERVICES	0
506-618343-51112-0000000	Longevity Salary	5,750
506-618343-51113-0000000	Cell Phone Stipend	72
506-618343-51201-0000000	Scheduled Overtime	3,000
506-618343-51202-0000000	Unscheduled Overtime	25
506-618343-51205-0000000	Stand-by Pay	150
506-618343-51301-0000000	Severance Pay	7,200
506-618343-51501-0000000	Education	0
506-618343-51803-0000000	Employer Insurance	25,196
506-618343-51805-0000000	Employer IMRF Pension	15,900
506-618343-51807-0000000	Employer FICA/Medicare	12,299
506-618343-52204-0000000	Supplies/Lubricants	50
506-618343-52205-0000000	Supplies/Laboratory	500
506-618343-52217-0000000	Chemicals/Tr Plants	2,500
506-618343-52301-0000000	Building Materials/Supplies	1,000
506-618343-52303-0000000	Plumbing Supplies	2,000
506-618343-52305-0000000	Auto/Equipment Supplies	5,000
506-618343-52401-0000000	Hand Tools/Equip <\$5M	1,500
506-618343-53112-0000000	Consultant Services	50,000
506-618343-53204-0000000	Telephone Services	482
506-618343-53701-0000000	Water/Sewer Service	569
506-618343-53703-0000000	Electricity Service	85,000
506-618343-53704-0000000	Waste Disposal Service	4,000
506-618343-53801-0000000	Buildings & Grounds S/C	14,000
506-618343-53804-0000000	Equipment S/C	15,000
506-618343-53906-0000000	Fleet Maintenance	2,011
506-619041-51101-0000000	Full Time Salaries	45,358
506-619041-51101-6899000	Full Time Salaries COVID19	0
506-619041-51107-0000000	457K Contribution	409
506-619041-51108-0000000	Taxable Fringe	360
506-619041-51112-0000000	Longevity Salary	879
506-619041-51113-0000000	Cell Phone Stipend	147
506-619041-51202-0000000	Unscheduled Overtime	100

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
506-619041-51205-0000000	Stand-by Pay	5,500
506-619041-51301-0000000	Severance Pay	219
506-619041-51402-0000000	Safety Apparel	2,600
506-619041-51404-0000000	Footwear	600
506-619041-51502-6291000	Professional Development - Safety Trning	418
506-619041-51803-0000000	Employer Insurance	7,962
506-619041-51805-0000000	Employer IMRF Pension	5,127
506-619041-51807-0000000	Employer FICA/Medicare	3,966
506-619041-52216-0000000	Food/Humans	100
506-619041-53204-0000000	Telephone Services	193
506-619041-53205-0000000	Cell Phone Services	1,440
506-619041-53505-0000000	Internal Copy/Printing	225
506-619041-53611-0000000	Insurance Deductible	2,500
506-619041-53801-0000000	Buildings & Grounds S/C	3,000
506-619041-53822-0000000	Operating Service Contract	2,500
506-619041-55109-0000000	Rebates	300
506-619041-58500-9606000	Chg/Tr to Engineering	60,000
506-619346-51101-0000000	Full Time Salaries	444,247
506-619346-51101-6899000	FULL TIME SALARIES - UTILITIES MAINTENAN	0
506-619346-51111-0000000	Work Comp Salary	0
506-619346-51112-0000000	Longevity Salary	9,358
506-619346-51113-0000000	Cell Phone Stipend	126
506-619346-51201-0000000	Scheduled Overtime	500
506-619346-51202-0000000	Unscheduled Overtime	4,000
506-619346-51301-0000000	Severance Pay	12,057
506-619346-51803-0000000	Employer Insurance	86,380
506-619346-51805-0000000	Employer IMRF Pension	45,307
506-619346-51807-0000000	Employer FICA/Medicare	35,045
506-619346-52201-0000000	Supplies/Agricultural	75
506-619346-52204-0000000	Supplies/Lubricants	1,220
506-619346-52206-0000000	Supplies/Clng & Sanitat	100
506-619346-52209-0000000	Supplies/Adhesives Maintenance Departmen	1,600
506-619346-52301-0000000	Bldg Materials/Supplies	13,000
506-619346-52303-0000000	Plumbing Supplies	12,000
506-619346-52305-0000000	Auto/Equip Supplies	250
506-619346-52306-0000000	Str/Util Mtc Supplies	20,500
506-619346-52401-0000000	Hand Tools/Equip <\$5M	5,000
506-619346-52402-0000000	Power Tools/Equip <\$5M	16,600
506-619346-53102-1866000	Engineering Services	6,500
506-619346-53102-2140000	ENGINEERING SERVICES - UTILITIES MAINTEN	3,150
506-619346-53102-2141000	ENGINEERING SERVICES - UTILITIES MAINTEN	1,750
506-619346-53102-2158000	Engineering Services	15,000
506-619346-53102-2571000	Engineering Services	25,000
506-619346-53102-2579000	Engineering Services	5,000
506-619346-53102-2814000	Engineering Services	60,000
506-619346-53204-0000000	Telephone Services	96
506-619346-53703-0000000	Electricity Service	35,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
506-619346-53704-0000000	Sewer landfill charges	22,000
506-619346-53804-0000000	Equipment S/C	220
506-619346-53805-2140000	STREET/LOT S/C - UTILITIES MAINTENANCE	31,500
506-619346-53805-2141000	STREET/LOT S/C - UTILITIES MAINTENANCE	17,500
506-619346-53806-0000000	Infrastructure Maint	0
506-619346-53806-1866000	Infrastructure Maintenance	65,000
506-619346-53806-2158000	Infrastructure Maintenance	150,000
506-619346-53806-2571000	Infrastructure Maintenance	125,000
506-619346-53806-2579000	Infrastructure Maintenance	50,000
506-619346-53806-2814000	Infrastructure Maintenance	340,000
506-619346-53902-0000000	Equipment Rental	3,500
506-619346-53906-0000000	Fleet Maintenance	193,858
506-619346-53909-0000000	Fleet Amortization	113,376
506-619346-54202-0000000	Taxes/Assessments	350
506-619346-56311-2688000	Wastewater System Improvements	0
506-619346-56501-2688000	Engineering Services	0
506-619346-56501-2733000	Engineering Services	0
506-619346-56501-2742000	Engineering Services	0
506-619359-52303-0000000	Plumbing Supplies	5,000
506-619359-52306-0000000	Street/Utility Maintenance Supplies	4,000
506-619359-53102-2564000	Engineering Services	11,577
506-619359-53806-2564000	Infrastructure Maintenance	115,769
506-619359-53902-0000000	Equipment Rental	5,000
Total Expenditures		<u>12,625,580</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-3,675,820</u></u>

**FUND 507: STORMWATER UTILITY**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
507-000000-41904-0000000	Utility Penalty	17,600
507-000000-42209-0000000	Grading/Drainage Permit	200
507-000000-43102-2818969	Federal Grants - FEMA FLOOD FY2019	0
507-000000-44154-0000000	Storm Water Charges	1,812,300
507-000000-46101-0000000	Interest Investments	10,000
507-000000-46105-0000000	Investment Mkt Adjust	0
Total Revenues		<u>1,840,100</u>
<b>EXPENDITURES</b>		
507-616131-53601-0000000	Insurance Premiums	2,464
507-616133-53601-0000000	Insurance Premiums	24,402
507-616302-51101-0000000	Full Time Salaries	38,574
507-616302-51101-6899000	FULL TIME SALARIES - MUNICIPAL SERVICES	0
507-616302-51111-0000000	WORKCOMP	0
507-616302-51112-0000000	Longevity Salary	7
507-616302-51201-0000000	Scheduled Overtime	6,302
507-616302-51202-0000000	Unscheduled Overtime	400
507-616302-51803-0000000	Employer Insurance	8,024

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
507-616302-51805-0000000	Employer IMRF Pension	3,856
507-616302-51807-0000000	Employer FICA/Medicare	2,982
507-616302-53906-0000000	Fleet Maintenance	34,311
507-616302-53909-0000000	Fleet Amortization	26,026
507-616322-51101-0000000	Full Time Salaries	39,488
507-616322-51112-0000000	Longevity Salary	1,400
507-616322-51201-0000000	Scheduled Overtime	30
507-616322-51202-0000000	Unscheduled Overtime	5,000
507-616322-51803-0000000	Employer Insurance	8,421
507-616322-51805-0000000	Employer IMRF Pension	4,542
507-616322-51807-0000000	Employer FICA/Medicare	3,513
507-616322-52209-0000000	Supplies/Adhesives Maintenance Departmen	20,000
507-616322-52301-0000000	Bldg Materials/Supplies	2,000
507-616322-52306-0000000	Str/Util Mtc Supplies	20,000
507-616322-53802-0000000	Horticultural S/C	28,000
507-616322-53822-0000000	Operating Service Contract	45,000
507-616322-53822-6224000	Operating Service Contract	20,000
507-616322-53906-0000000	Fleet Maintenance	5,650
507-616322-53909-0000000	Fleet Amortization	15,876
507-619041-51101-0000000	Full Time Salaries	52,079
507-619041-51101-6899000	Full Time Salaries COVID19	0
507-619041-51107-0000000	457K Contribution	409
507-619041-51108-0000000	Taxable Fringe	360
507-619041-51112-0000000	Longevity Salary	1,187
507-619041-51113-0000000	Cell Phone Stipend	86
507-619041-51201-0000000	Scheduled Overtime	5
507-619041-51202-0000000	Unscheduled Overtime	0
507-619041-51205-0000000	Stand-by Pay	0
507-619041-51301-0000000	Severance Pay	219
507-619041-51402-0000000	Safety Apparel	900
507-619041-51404-0000000	Footwear	600
507-619041-51502-0000000	Professional Develop	1,200
507-619041-51502-6291000	Professional Development - Safety Trning	418
507-619041-51803-0000000	Employer Insurance	9,108
507-619041-51805-0000000	Employer IMRF Pension	5,268
507-619041-51807-0000000	Employer FICA/Medicare	4,075
507-619041-53102-0000000	Engineering Services	10,000
507-619041-53205-0000000	Cell Phone Services	800
507-619041-53502-0000000	Forms	350
507-619041-53505-0000000	Internal Copy/Printing	225
507-619041-53801-0000000	Buildings & Grounds S/C	3,000
507-619041-54402-0000000	Dues	73
507-619041-57302-0000000	Discount for services	86,000
507-619041-58100-9101000	Op/Tr to GF/Inspections	128,076
507-619041-58500-9101000	Chg/Tr to General Fund	296,300
507-619041-58500-9606000	Chg/Tr to Engineering	60,000
507-619041-59101-0000000	Depreciation	95,954

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
507-619041-59201-0000000	Contingency	50,000
507-619041-59501-0000000	Bad Debt	30,000
507-619131-53601-0000000	Insurance Premiums	3,154
507-619133-53601-0000000	Insurance Premiums	33,391
507-619348-51101-0000000	Full Time Salaries	222,278
507-619348-51101-6899000	Full Time Salaries COVID19	0
507-619348-51108-0000000	Taxable Fringe	0
507-619348-51111-0000000	Work Comp Salary	0
507-619348-51112-0000000	Longevity Salary	0
507-619348-51112-2750000	Longevity	7,181
507-619348-51113-0000000	Cell Phone Stipend	115
507-619348-51201-0000000	Scheduled Overtime	100
507-619348-51202-0000000	Unscheduled Overtime	5,000
507-619348-51205-0000000	Standby Pay	1,500
507-619348-51301-0000000	Severance Pay	12,057
507-619348-51803-0000000	Employer Insurance	37,025
507-619348-51805-0000000	Employer IMRF Pension	23,347
507-619348-51807-0000000	Employer FICA/Medicare	18,060
507-619348-52204-0000000	Supplies/Lubricants	500
507-619348-52209-0000000	Supplies/Adhesives Maintenance Departmen	500
507-619348-52301-0000000	Bldg Materials/Supplies	13,000
507-619348-52302-0000000	Painting Supplies	300
507-619348-52303-0000000	Plumbing Supplies	50,000
507-619348-52305-0000000	Auto/Equip Supplies	250
507-619348-52306-0000000	Str/Util Mtc Supplies	27,500
507-619348-52401-0000000	Hand Tools/Equip <\$5M	300
507-619348-52402-0000000	Power Tools/Equip <\$5M	2,200
507-619348-53102-2140000	ENGINEERING SERVICES - UTILITIES MAINTEN	2,100
507-619348-53102-2141000	ENGINEERING SERVICES - UTILITIES MAINTEN	1,750
507-619348-53102-2159000	Engineering Services	15,000
507-619348-53102-2412000	Engineering Services	9,500
507-619348-53111-0000000	Employment Service	15,000
507-619348-53704-0000000	Storm Water Landfill Charges	22,700
507-619348-53801-0000000	Buildings & Grounds S/C	2,000
507-619348-53805-2140000	STREET/LOT S/C - UTILITIES MAINTENANCE	21,000
507-619348-53805-2141000	STREET/LOT S/C - UTILITIES MAINTENANCE	17,500
507-619348-53806-0000000	Infrastructure Maintenance	150,000
507-619348-53806-2412000	Infrastructure Maintenance	60,000
507-619348-53902-0000000	Equipment Rental	30,000
507-619348-53902-2830000	Equipment Rental - 2020 FLOOD	0
507-619348-53906-0000000	Fleet Maintenance	34,776
507-619348-53909-0000000	Fleet Amortization	1,680
507-619348-56311-2787000	Wastewater System Improvements	150,000
507-619348-56501-2787000	Engineering Services	25,000
507-619348-56501-2801000	Engineering Services	25,000
507-619892-51402-0000000	Safety Apparel	25
507-619892-52201-0000000	Supplies/Agricultural	300

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
507-619892-53111-0000000	Employment Service	3,000
507-619892-55602-0000000	Drainage Assistance Program	0
507-619892-57302-0000000	Discount for services	0
Total Expenditures		<u>2,247,049</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-406,949</u></u>

FUND 510: SOLID WASTE

Account Number	Account Name	Original Budget
REVENUES		
510-000000-43301-0000014	Other Grants - RICWMA SWAG CY 2020	14,632
510-000000-43301-0000915	Other Grants - RICWMA SWAG CY 2019	14,632
510-000000-44151-0000000	Refuse Clean-up	45,000
510-000000-44152-0000000	Yardwaste/refuse carts	104,440
510-000000-44161-0000000	Yard Waste Subscription	83,000
510-000000-44168-0000000	Curbside Recycling	162,247
510-000000-44169-0000000	Special Pickups	3,400
510-000000-44177-0000000	Trash Pickup Fee	1,857,240
510-000000-44177-6267000	Trash Pickup Fee - City Facility	22,660
Total Revenues		<u>2,307,251</u>
EXPENDITURES		
510-616041-51101-0000000	Full Time Salaries	32,726
510-616041-51101-6899000	Full Time Salaries COVID19	0
510-616041-51107-0000000	457K Contribution	468
510-616041-51108-0000000	Taxable Fringe	412
510-616041-51112-0000000	Longevity Salary	628
510-616041-51113-0000000	Cell Phone Stipend	92
510-616041-51202-0000000	Unscheduled Overtime	60
510-616041-51803-0000000	Employer Insurance	3,668
510-616041-51805-0000000	Employer IMRF Pension	3,305
510-616041-51807-0000000	Employer FICA/Medicare	2,557
510-616041-53204-0000000	Telephone Services	193
510-616041-53502-0000000	Forms	1,800
510-616041-58500-9101000	Chg/Tr to General Fund	151,741
510-616041-59101-0000000	Depreciation	6,719
510-616131-53601-0000000	Insurance Premiums	55,000
510-616133-53601-0000000	Insurance Premiums	55,270
510-616331-51101-0000000	Full Time Salaries	474,896
510-616331-51101-6899000	FULL TIME SALARIES - MUNICIPAL SERVICES	0
510-616331-51112-0000000	Longevity Salary	13,675
510-616331-51113-0000000	Cell Phone Stipend	306
510-616331-51201-0000000	Scheduled Overtime	14,000
510-616331-51202-0000000	Unscheduled Overtime	10,000
510-616331-51205-0000000	Stand-by Pay	0
510-616331-51301-0000000	Severance Pay	0
510-616331-51803-0000000	Employer Insurance	87,817
510-616331-51805-0000000	Employer IMRF Pension	50,694

CITY OF ROCK ISLAND

CY 2020  
Original  
Budget

Account Number	Account Name	Original Budget
510-616331-51807-0000000	Employer FICA/Medicare	39,212
510-616331-52206-0000000	Supplies/Clng & Sanitat	2,000
510-616331-52302-0000000	Painting Supplies	500
510-616331-52401-0000000	Hand Tools/Equip <\$5M	600
510-616331-52409-0000000	Material Handling <\$10,000	15,000
510-616331-53704-0000000	Waste Disposal Service	248,425
510-616331-53704-0000014	Waste Disposal Service - SWAG GRT CY2020	14,632
510-616331-53704-0000915	Waste Disposal Service - SWAG GRT CY2019	14,632
510-616331-53805-0000000	Street/Lot S/C	2,700
510-616331-53906-0000000	Fleet Maintenance	408,377
510-616331-53909-0000000	Fleet Amortization	160,548
510-616331-59501-0000000	Bad Debt - Trash Pickup	17,000
510-616332-51101-0000000	Full Time Salaries	42,242
510-616332-51101-6899000	FULL TIME SALARIES - MUNICIPAL SERVICES	0
510-616332-51112-0000000	Longevity Salary	1,283
510-616332-51113-0000000	Cell Phone Stipend	36
510-616332-51201-0000000	Scheduled Overtime	50
510-616332-51202-0000000	Unscheduled Overtime	2,500
510-616332-51205-0000000	Stand-by Pay	0
510-616332-51301-0000000	Severance Pay	0
510-616332-51803-0000000	Employer Insurance	9,491
510-616332-51805-0000000	Employer IMRF Pension	4,557
510-616332-51807-0000000	Employer FICA/Medicare	3,525
510-616332-52207-0000000	Supplies/Institutional	76,000
510-616332-52409-0000000	Material Handling <\$5M	7,000
510-616332-53111-0000000	Employment Service	12,000
510-616332-53502-0000000	Forms	2,300
510-616332-53704-0000000	Waste Disposal Service	57,960
510-616332-53902-0000000	Equipment Rental	10,000
510-616333-51101-0000000	Full Time Salaries	4,042
510-616333-51101-6899000	Full Time Salaries COVID19	0
510-616333-51112-0000000	Longevity Salary	135
510-616333-51201-0000000	Scheduled Overtime	5
510-616333-51202-0000000	Unscheduled Overtime	20
510-616333-51301-0000000	Severance Pay	0
510-616333-51803-0000000	Employer Insurance	856
510-616333-51805-0000000	Employer IMRF Pension	415
510-616333-51807-0000000	Employer FICA/Medicare	322
510-616333-53704-0000000	Waste Disposal Service	165,664
Total Expenditures		<u>2,290,056</u>
Excess (Deficiency) of Revenues over Expenditures		<u>17,195</u>

FUND 541: SUNSET MARINA

Account Number	Account Name	Original Budget
REVENUES		
541-000000-41905-0000000	Marina Penalty	7,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
541-000000-43102-2818969	Federal Grants - FEMA FLOOD FY2019	0
541-000000-44100-0000000	Fuel Tax Exempt	400
541-000000-44105-0000000	Gasoline/Oil/Service	77,000
541-000000-44110-0000000	Discounted Gas/Oil Svc	16,500
541-000000-44143-0000000	Summr Slp Cov Elec Dsct	287,000
541-000000-44146-0000000	Monthly Slip	16,500
541-000000-44147-0000000	Summer Land Storage	6,000
541-000000-44166-0000000	Wntr Uncov Land Strg	65,000
541-000000-44179-0000000	Overnight Boat Dockage	3,500
541-000000-44181-0000000	Misc Marina Services	17,000
541-000000-44301-0000000	Merchandise Sales	5,000
541-000000-44302-0000000	Food Concessions	5,000
541-000000-44405-0000000	Lease of Office Space	9,901
541-000000-46101-0000000	Interest Investments	1,000
541-000000-49902-0000000	Misc Non-Operating Revenue	1,000
Total Revenues		<u>517,801</u>
EXPENDITURES		
541-617041-51101-0000000	Full Time Salaries	2,324
541-617041-51107-0000000	457K Contribution	117
541-617041-51108-0000000	Taxable Fringe	103
541-617041-51112-0000000	Longevity Salary	14
541-617041-51113-0000000	Cell Phone Stipend	6
541-617041-51202-0000000	Unscheduled Overtime	0
541-617041-51402-0000000	Safety Apparel	250
541-617041-51402-6899000	Safety Apparel-COVID 19	0
541-617041-51404-0000000	Footwear	120
541-617041-51501-0000000	Education	200
541-617041-51502-6291000	Professional Development - Safety Trning	418
541-617041-51803-0000000	Employer Insurance	357
541-617041-51805-0000000	Employer IMRF Pension	231
541-617041-51807-0000000	Employer FICA/Medicare	179
541-617041-52102-0000000	Office Supplies/Paper	3,000
541-617041-52103-0000000	Small Office Equipment	32
541-617041-52214-0000000	Supplies/Medical	75
541-617041-52406-2810000	Computer Equip <\$10M	2,200
541-617041-53107-0000000	Banking Services	4,489
541-617041-53112-0000000	Consultant Services	30
541-617041-53204-0000000	Telephone Services	772
541-617041-53205-0000000	Cell Phone Services	128
541-617041-53401-2810000	General Advertisement	10,000
541-617041-53402-0000000	Legal Notices	160
541-617041-53502-0000000	Forms	500
541-617041-53505-0000000	Internal Copy/Printing	500
541-617041-53822-0000000	Operating S/C	3,329
541-617041-53822-2810000	Operating S/C	140,000
541-617041-53901-0000000	Uniforms/Clothing Rent	345
541-617041-53901-2810000	Uniforms/Clothing Rent	1,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
541-617041-54206-0000000	License/Certification	400
541-617041-54402-0000000	Dues	473
541-617041-55109-0000000	Rebates	1,500
541-617041-57101-0000000	Principal	40,000
541-617041-57201-0000000	Interest	10,200
541-617041-58500-9101000	Chg/Tr to General Fund	75,904
541-617041-59101-0000000	Depreciation	37,955
541-617041-59201-0000000	Contingency	10,000
541-617041-59501-0000000	Bad Debt	30,000
541-617131-53601-0000000	Insurance Premiums	1,984
541-617133-53601-0000000	Insurance Premiums	53,913
541-617591-51101-0000000	Full Time Salaries	37,579
541-617591-51112-0000000	Longevity Salary	700
541-617591-51113-0000000	Cell Phone Stipend	90
541-617591-51201-0000000	Scheduled Overtime	100
541-617591-51202-0000000	Unscheduled Overtime	550
541-617591-51803-0000000	Employer Insurance	8,927
541-617591-51805-0000000	Employer IMRF Pension	3,850
541-617591-51807-0000000	Employer FICA/Medicare	2,978
541-617591-51807-2765000	Employer FICA/Medicare	0
541-617591-52103-0000000	Small Office Equipment	1,000
541-617591-52202-0000000	Supplies/Automotive	0
541-617591-52203-0000000	Supplies/Fuel	350
541-617591-52203-2830000	Fuel Supplies-Flooding	0
541-617591-52206-0000000	Supplies/Cng & Sanitat	450
541-617591-52206-6899000	Cleaning-Sanitary-COVID 19	0
541-617591-52207-0000000	Supplies/Institutional	200
541-617591-52209-0000000	Supplies/Adhesives Maintenance Departmen	94
541-617591-52219-0000000	Chem/Pest & Herb	175
541-617591-52301-0000000	Bldg Materials/Supplies	4,000
541-617591-52301-6899000	Building Supplies-COVID 19	0
541-617591-52302-0000000	Painting Supplies	1,000
541-617591-52303-0000000	Plumbing Supplies	1,000
541-617591-52304-0000000	Electrical Supplies	1,900
541-617591-52304-2830000	Electrical Repairs-Flooding	0
541-617591-52305-0000000	Auto/Equip Supplies	200
541-617591-52306-0000000	Str/Util Mtc Supplies	581
541-617591-52401-0000000	Hand Tools/Equip <\$5M	250
541-617591-52402-0000000	Power Tools/Equip <\$5M	60
541-617591-53701-0000000	Water/Sewer Service	150
541-617591-53702-0000000	Natural Gas Service	9,500
541-617591-53703-0000000	Electricity Service	9,700
541-617591-53801-0000000	Buildings & Grounds S/C	5,000
541-617591-53802-0000000	Horticultural S/C	105
541-617591-53804-0000000	Equipment S/C	665
541-617591-53902-0000000	Equipment Rental	52
541-617591-53906-0000000	Fleet Maintenance	11,920

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
541-617591-53909-0000000	Fleet Amortization	2,120
541-617592-51101-0000000	Full Time Salaries	18,789
541-617592-51112-0000000	Longevity Salary	350
541-617592-51113-0000000	Cell Phone Stipend	45
541-617592-51201-0000000	Scheduled Overtime	126
541-617592-51202-0000000	Unscheduled Overtime	7,000
541-617592-51401-0000000	Uniforms	0
541-617592-51803-0000000	Employer Insurance	4,463
541-617592-51805-0000000	Employer IMRF Pension	2,597
541-617592-51807-0000000	Employer FICA/Medicare	2,010
541-617592-52102-0000000	Office Supplies/Paper	0
541-617592-52204-0000000	Supplies/Lubricants	125
541-617592-52207-0000000	Supplies/Institutional	112
541-617592-52303-0000000	Plumbing Supplies	205
541-617592-52501-0000000	Food Concession	2,000
541-617592-52502-0000000	Beverages Concession	1,000
541-617592-52504-0000000	Ice Concession	1,500
541-617592-52505-0000000	Clothing Concession	2,000
541-617592-52507-0000000	Fuel Concession	80,000
541-617592-53111-0000000	Employment Service	65,000
541-617592-53701-0000000	Water/Sewer Service	2,510
541-617592-53703-0000000	Electricity Service	15,500
541-617592-53804-0000000	Equipment S/C	1,500
541-617592-53906-0000000	Fleet Maintenance	25,115
541-617592-53909-0000000	Fleet Amortization	15,347
Total Expenditures		<u>785,748</u>
Excess (Deficiency) of Revenues over Expenditures		<u>-267,947</u>

**FUND 555: PARK & RECREATION**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
555-000000-43102-2818969	Federal Grants - FEMA FLOOD FY2019	0
555-000000-49201-0000000	Sale of Assets	0
555-000000-49600-9223000	Trans-Riverboat Gaming	0
555-811000-46101-0000000	Interest Investments	3,000
555-811000-46105-0000000	Investment Mkt Adjust	0
555-813000-41101-0000000	Property Taxes	705,425
555-813000-44109-0000000	Advertising	1,750
555-813000-44197-5288000	Parks Cr Card Fees - Douglas	0
555-813000-44197-5697000	Parks Cr Card Fees - Complex	0
555-813000-44201-0000000	Sports Fees	0
555-813000-44201-5697000	Sports Fees - Campbell Sports Complex	12,000
555-813000-44201-6085000	Sports Fees - Parks Youth Baseball	7,500
555-813000-44201-6127000	Sports Fees - Soccer Program	25,500
555-813000-44201-6269000	Sports Fees - Parks Flag Football	4,800
555-813000-44201-6270000	Sports Fees - Parks Tennis	1,900

CITY OF ROCK ISLAND

CY 2020  
Original  
Budget

Account Number	Account Name	Original Budget
555-813000-44201-6271000	Sports Fees - Parks Track	0
555-813000-44204-5685000	Special Interest Programs - Day Camp	65,000
555-813000-44204-5687000	Special Interest Programs - School Site	18,000
555-813000-44204-6293000	Special Interest Prgrams - Spring Garage	1,000
555-813000-44204-6294000	Special Interest Programs - Fall Garage	1,000
555-813000-44204-6296000	Special Interest Programs - Bus Trips	35,000
555-813000-44204-6300000	Special Interest Program - Santa Letters	500
555-813000-44204-6301000	Special Interest Programs - Santa Visits	1,100
555-813000-44302-5288000	Food Concessions - Douglas Park	8,000
555-813000-44302-5680000	Food Concessions - Starlight	2,400
555-813000-44302-5697000	Food Concessions - Campbell Complex	78,000
555-813000-44302-6127000	Food Concessions - Soccer Program	750
555-813000-44302-6269000	Food Concessions - Parks Flag Football	350
555-813000-44302-6336000	Food Concessions Movie Parks	0
555-813000-44304-5288000	Alcohol Concession - Douglas Park	1,000
555-813000-44304-5697000	Alcohol Concession - Campbell Complex	10,000
555-813000-44403-5288000	Facility Rentals - Douglas Park Fields	2,700
555-813000-44403-5697000	Facility Rentals - Campbell Complex	20,000
555-813000-44403-6268000	Facility Rentals - Parks Intown Fields	2,150
555-813000-48502-0000000	Miscellaneous Donations	0
555-813000-48502-5680000	Miscellaneous Donations - Starlight	0
555-813000-48502-6322000	Misc Donations - Sports Sponsorships	4,000
555-813000-48502-6336000	Misc Donations - Movie Parks	2,500
555-813000-48505-0000000	Contributions Recreation Programs	25,000
555-813000-48505-6289000	Contrib Rec Programs - Spring Egg Hunt	1,000
555-813000-49600-9223000	Trans-Riverboat Gaming	17,000
555-813000-49902-5288000	Misc Non-Operating Revenue	0
555-818000-44005-0000000	Locker Service	900
555-818000-44006-0000000	Admission Fees	210,000
555-818000-44007-0000000	Swimming Lessons	5,000
555-818000-44019-0000000	Whitewater Membership	48,000
555-818000-44197-0000000	Parks Cr Card Fees - Whitewater	0
555-818000-44202-0000000	Aquatic Programs	1,500
555-818000-44301-0000000	Merchandise Sales	500
555-818000-44302-0000000	Food Concessions	82,000
555-818000-44403-0000000	Facility Rentals	12,000
555-818000-49902-0000000	Misc Non-Operating Revenue	0
555-819000-44204-6316000	Special Interest Programs - 5K Race	14,000
555-819000-44301-6139000	Merchandise Sales - Red White Boom	2,500
555-819000-44302-6295000	Food Concessions - Groove Series	3,000
555-819000-44302-6316000	5K race concessions	350
555-819000-44304-6139000	Alcohol Concession - Red White Boom	1,400
555-819000-44304-6295000	Alcohol Concession - Groove Series	1,600
555-819000-44401-6139000	Concession Contracts - Red White Boom	2,500
555-819000-44403-0000000	Facility Rentals	14,000
555-819000-48502-6139000	Miscellaneous Donations - Red White Boom	4,000
555-819000-48502-6295000	Miscellaneous Donations	8,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-819000-48502-6299000	Miscellaneous Donations - Fright Night	5,000
555-819000-48502-6316000	Miscellaneous Donations-5K Race	500
555-819000-49600-9101000	Trans-General Fund	38,467
555-819000-49600-9201000	Trans-TIF District #1	0
555-819000-49902-6139000	Misc Non-Operating Revenue	2,000
555-819000-49902-6316000	Misc Non-Operating Revenue - 5K Race	2,500
555-822000-41101-0000000	Property Taxes	1,067,172
555-822000-43201-0000042	State Grants - IL Bicycle Path	0
555-822000-43201-5288960	State Grants - OSLAD CY 2019	0
555-822000-43201-5288963	State Grants - IDCEO 19/20	0
555-822000-43201-5288965	State Grants - DCEO Douglas Pk Upgrades	0
555-822000-43301-0000027	Other Grants - River Action CY2020	0
555-822000-43301-0000284	Other Grants - Community Rebuilding Gran	0
555-822000-43301-5288961	Local Grant-Carver Trust CY 2019	0
555-822000-44403-0000000	Facility Rentals	23,500
555-822000-44409-0000000	Housing Rental Fees	7,200
555-822000-48508-0000042	Local Contrb-Kiwanis Bike Path	0
555-822000-49600-9101000	Trans-General Fund	55,074
555-822000-49600-9223000	Trans-Riverboat Gaming	65,000
555-822601-49600-9101000	Trans-General Fund	0
555-835000-44001-0000000	Greens Fees	350,000
555-835000-44002-0000000	Driving Range	32,000
555-835000-44003-0000000	Golf Lessons	18,500
555-835000-44003-6285000	Golf Lessons - First Tee Project	10,000
555-835000-44025-0000000	Pass/Combo Adult	40,000
555-835000-44026-0000000	Pass/Combo Senior	10,000
555-835000-44027-0000000	Pass/Combo Junior	2,000
555-835000-44028-0000000	Pass/Combo Collg Team	5,000
555-835000-44109-5713000	Advertising - Highland Golf Tee Marker	2,500
555-835000-44204-0000000	Special Interest Programs	20,000
555-835000-44204-6345000	Special Interest Programs - Outings	45,000
555-835000-44302-0000000	Food Concessions	65,000
555-835000-44304-0000000	Alcohol Concession	90,000
555-835000-44402-0000000	Golf Cart Rentals	200,000
555-835000-44413-0000000	Misc Rentals	750
555-835000-49902-0000000	Misc Non-Operating Revenue	15,000
555-835000-49902-6234000	Misc Non-Op Revenue - Pepsi Agreement	0
555-846000-44301-0000000	Merchandise Sales	42,000
555-846000-49902-6205000	Misc Non-Operating Revenue - Pond Balls	300
555-854000-49902-0000000	Misc Non-Operating Revenue	500
555-855000-44001-0000000	Greens Fees	250,000
555-855000-44022-0000000	Pass/Golf Saukie	12,000
555-855000-44025-0000000	Pass/Combo Adult	40,000
555-855000-44026-0000000	Pass/Combo Senior	10,000
555-855000-44027-0000000	Pass/Combo Junior	1,500
555-855000-44109-5714000	Advertising - Saukie Golf Tee Marker	3,000
555-855000-44204-0000000	Special Interest Programs	3,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-855000-44204-6237000	Special Interest Programs - CC Meet	4,000
555-855000-44302-0000000	Food Concessions	30,000
555-855000-44304-0000000	Alcohol Concession	36,000
555-855000-44402-0000000	Golf Cart Rentals	125,000
555-855000-44413-0000000	Misc Rentals	1,000
555-855000-49902-0000000	Misc Non-Operating Revenue	3,500
555-855000-49902-6234000	Misc Non-Operating Revenue	0
555-867000-41101-0000000	Property Taxes	161,316
555-867000-43301-0000028	Other Grants - IAPD CY 2020	0
555-867000-44004-0000000	Guest Passes	16,000
555-867000-44005-0000000	Locker Service	16,000
555-867000-44007-0000000	Swimming Lessons	30,000
555-867000-44009-0000000	Youth Membership	22,000
555-867000-44010-0000000	Young Adult Membership	10,300
555-867000-44011-0000000	Adult Membership	170,000
555-867000-44012-0000000	Adult Couple Membership	120,000
555-867000-44013-0000000	Family Membership	245,000
555-867000-44014-0000000	Single Parent Membership	68,000
555-867000-44015-0000000	Senior Membership	120,000
555-867000-44016-0000000	Senior Couple Membership	53,500
555-867000-44017-0000000	NPT Membership	12,000
555-867000-44197-0000000	Parks Cr Card Fees - RIFAC	0
555-867000-44201-0000000	Sports Fees	0
555-867000-44201-6236000	Sports Fees - Parks Pickleball	11,000
555-867000-44201-6274000	Sports Fees - Parks Youth Basketball	13,000
555-867000-44201-6275000	Sports Fees - Parks Volleyball	2,800
555-867000-44202-0000000	Aquatic Programs	35,000
555-867000-44203-0000000	Fitness Programs	45,000
555-867000-44203-0551000	Fitness Programs - Punch Pass	5,500
555-867000-44204-0000000	Special Interest Programs	7,000
555-867000-44204-5682000	Special Interest Programs - Preschool	108,375
555-867000-44204-6151000	Special Interest Programs - Day Trippers	32,000
555-867000-44204-6184000	Special Interest Programs - Preschl Camp	4,500
555-867000-44204-6204000	Special Interest Programs - Golf Lessons	1,500
555-867000-44204-6259000	Special Interest Programs - Parks LEAD	4,500
555-867000-44204-6317000	Special Interest Programs - Prks/Kids Ni	4,300
555-867000-44204-6338000	Special Int Program- Red Cross Certf	5,400
555-867000-44204-6340000	Special Intr Programs - Underwater Egg	750
555-867000-44204-6342000	Special Interest Programs - Sports Camp	0
555-867000-44204-6362000	Special Interest Programs-Cheer	0
555-867000-44205-0000000	Misc Program Fees	4,000
555-867000-44301-0000000	Merchandise Sales	2,000
555-867000-44302-6150000	Food Concessions - Recreation/Gymnasium	3,000
555-867000-44401-0000000	Concession Contracts	2,300
555-867000-44401-6225000	Concession Contracts - Healthy Options	1,000
555-867000-44403-0000000	Facility Rentals	16,000
555-867000-44403-6150000	Facility Rentals	10,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-867000-49902-0000000	Misc Non-Operating Revenue	5,000
555-867000-49902-6117000	Misc Non-Op Rev - Preschool Fundraising	1,100
555-891000-48502-6265000	Misc Donations - Parks Foundation	0
555-892000-48515-5288000	Contributions Park Grounds - Douglas Prk	0
555-892000-48515-6054000	Contr Park Grounds Dog Park	0
555-892000-48515-6457000	Contribution - 2020 Storm Damage	0
555-892000-48516-0000000	Contr Horticulture	2,000
555-893000-48502-5680000	Miscellaneous Donations - Starlight	0
555-894000-48519-0000000	Contr Saukie Mtc	0
555-894000-48521-0000000	Contr Highland Mtc	0
555-897000-48502-0000000	Miscellaneous Donations - RIFAC	0
<b>Total Revenues</b>		<b>5,574,679</b>
<b>EXPENDITURES</b>		
555-811041-51101-0000000	Full Time Salaries	203,743
555-811041-51107-0000000	457K Contribution	4,987
555-811041-51108-0000000	Taxable Fringe	4,800
555-811041-51112-0000000	Longevity Salary	3,850
555-811041-51113-0000000	Cell Phone Stipend	540
555-811041-51401-0000000	Uniforms	0
555-811041-51502-0000000	Professional Develop	4,400
555-811041-51803-0000000	Employer Insurance	33,179
555-811041-51805-0000000	Employer IMRF Pension	20,531
555-811041-51807-0000000	Employer FICA/Medicare	15,881
555-811041-52101-0000000	Office Supplies/General	350
555-811041-52102-0000000	Office Supplies/Paper	50
555-811041-52103-0000000	Small Office Equipment	50
555-811041-52212-0000000	Supplies/Recreational	0
555-811041-52216-0000000	Food/Humans	1,500
555-811041-53103-0000000	Architectural Services	0
555-811041-53107-0000000	Banking Services	2,100
555-811041-53112-0000000	Consultant Services	0
555-811041-53201-0000000	Postage	50
555-811041-53505-0000000	Internal copy/printing	300
555-811041-53702-0000000	Natural Gas Service	1,200
555-811041-53703-0000000	Electricity Service	1,200
555-811041-54205-6341000	Fiscal Fees	1,000
555-811041-54206-0000000	License/Certification	1,470
555-811041-54401-0000000	Representation	500
555-811041-54402-0000000	Dues	2,762
555-811041-58500-9101000	Chg/Tr to General Fund	199,248
555-811041-59101-0000000	Depreciation	217,440
555-811041-59201-0000000	Contingency	50,000
555-811041-59401-0000000	Over/Short	0
555-811131-53601-0000000	Insurance Premiums	38,895
555-811132-53601-0000000	Insurance Premiums	7,105
555-811133-53601-0000000	Insurance Premiums	103,659
555-813501-51101-0000000	Full Time Salaries	165,964

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-813501-51102-0000000	Part Time Salaries	5,000
555-813501-51103-0000000	Seasonal Salaries	1,948
555-813501-51103-5288000	Seasonal-Douglas Park Concession	8,696
555-813501-51103-5680000	Seasonal Salaries - Starlight	1,230
555-813501-51103-6289000	Seasonal Salaries - Spring Egg Hunt	108
555-813501-51103-6293000	Seasonal Salaries - Spring Garage Sale	277
555-813501-51103-6294000	Seasonal Salaries - Fall Garage Sale	277
555-813501-51112-0000000	Longevity Salary	931
555-813501-51113-0000000	Cell Phone Stipend	911
555-813501-51401-0000000	Uniforms	500
555-813501-51501-0000000	Education	0
555-813501-51502-0000000	Professional Develop	5,300
555-813501-51803-0000000	Employer Insurance	36,378
555-813501-51805-0000000	Employer IMRF Pension	17,001
555-813501-51807-0000000	Employer FICA/Medicare	13,299
555-813501-51807-5288000	Employer FICA/Medicare	665
555-813501-51807-5680000	Employer FICA/Medicare - Starlight	94
555-813501-51807-6289000	Employer FICA/Medicare-Spring Egg Hunt	8
555-813501-51807-6293000	Employer Fica/Medicare	21
555-813501-51807-6294000	Employer FICA/Medicare	21
555-813501-52101-0000000	Office Supplies/General	500
555-813501-52102-0000000	Office Supplies/Paper	500
555-813501-52212-0000000	Supplies/Recreational	0
555-813501-52212-5288000	Supplies/Recreational - Douglas Prk	0
555-813501-52212-5680000	Supplies/Recreational - Starlight	350
555-813501-52212-6085000	Supplies/Rec - Parks Youth Baseball	3,000
555-813501-52212-6127000	Supplies/Recreational - Soccer Program	12,000
555-813501-52212-6236000	Supplies/Recreational - Parks Pickleball	25
555-813501-52212-6269000	Supplies/Recreational - Parks Flag Ftbll	3,800
555-813501-52212-6270000	Supplies/Recreational - Parks Tennis	250
555-813501-52212-6289000	Supplies/Recreational - Spring Egg Hunt	2,000
555-813501-52212-6293000	Supplies/Recreational - Spring Garage	150
555-813501-52212-6294000	Supplies/Recreational - Fall Garage Sale	150
555-813501-52212-6300000	Supplies/Recreational - Santa Letters	150
555-813501-52212-6337000	Supplies/Recreational - NFL Event	0
555-813501-52212-6389000	Supplies/Recreational - Unplugged	0
555-813501-52212-6899000	Supplies/Recreational COVID19	0
555-813501-52216-5680000	Food/Humans - Starlight	100
555-813501-52216-6296000	Food/Humans - Bus Trips	500
555-813501-52305-0000000	Auto/Equip Supplies	0
555-813501-52501-5288000	Food Concession - Douglas Park	2,700
555-813501-52501-5680000	Food Concession - Starlight	1,500
555-813501-52501-6127000	Food Concession - Soccer Program	200
555-813501-52501-6269000	Food Concession - Parks Flag Football	100
555-813501-52501-6336000	Food Concession - Movie Parks	0
555-813501-52502-5288000	Beverages Concession - Douglas Park	1,300
555-813501-52502-5680000	Beverages Concession - Starlight	300

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-813501-52502-6127000	Beverages Concession - Soccer Program	50
555-813501-52502-6269000	Beverages Concession - Flag Football	35
555-813501-52503-5288000	Alcohol Concession - Douglas Park	500
555-813501-52509-5288000	Disposable Concession - Douglas Park	300
555-813501-52509-5680000	Disposable Concession - Starlight	500
555-813501-52509-6899000	Disposable Concession COVID19	0
555-813501-53110-5680000	Entertainment Services - Starlight	5,500
555-813501-53110-6296000	Entertainment Services - Bus Trips	27,000
555-813501-53110-6336000	Entertainment Services - Movie Parks	900
555-813501-53112-5288000	Consultant Services - Douglas Park	0
555-813501-53112-6085000	Consultant Services - Youth Baseball	350
555-813501-53112-6127000	Consultant Services - Soccer Program	2,300
555-813501-53112-6269000	Consultant Services - Parks Flag Football	1,000
555-813501-53112-6270000	Consultant Services - Parks Tennis	1,500
555-813501-53112-6301000	Consultant Services - Santa Visits	800
555-813501-53112-6336000	Consultant Services - Movie Parks	1,350
555-813501-53114-0000000	Photo/Graphic Services	300
555-813501-53201-0000000	Postage	6,000
555-813501-53204-0000000	Telephone Services	1,544
555-813501-53401-0000000	General Advertisement	1,500
555-813501-53501-0000000	Stationery/Business Car	300
555-813501-53503-0000000	Promotional Publication	15,000
555-813501-53505-0000000	Internal copy/printing	3,000
555-813501-53702-0000000	Natural Gas Service	1,800
555-813501-53703-0000000	Electricity Service	14,000
555-813501-53822-0000000	Operating S/C	1,700
555-813501-53903-6296000	Automotive Rental - Bus Trips	9,000
555-813501-53905-0000000	OPERATING LEASE - RECREATION	3,520
555-813501-53906-0000000	Fleet Maintenance	0
555-813501-53909-0000000	Fleet Amortization	1,005
555-813501-54206-0000000	License/Certification	0
555-813501-54206-5288000	License/Certification	345
555-813501-54402-0000000	Dues	1,724
555-813511-52301-0000000	Bldg Materials/Supplies	300
555-813511-52303-0000000	Plumbing Supplies	200
555-813511-52304-0000000	Electrical Supplies	100
555-813511-53204-0000000	Telephone Services	386
555-813511-53701-0000000	Water/Sewer Service	0
555-813511-53702-0000000	Natural Gas Service	4,500
555-813511-53703-0000000	Electricity Service	3,000
555-813511-53704-0000000	Waste Disposal Service	2,500
555-813511-53801-0000000	Buildings & Grounds S/C	2,500
555-813511-53804-0000000	Equipment S/C	0
555-813511-53806-0000223	Infrastructure Maintenance - Gaming	17,000
555-813511-53822-0000000	Operating S/C	15,187
555-813511-54206-0000000	License/Certification	145
555-813521-51101-6320000	Full Time Salaries	18,255

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-813521-51101-6321000	Full Time Salaries	74,419
555-813521-51103-6320000	Seasonal Salaries	16,566
555-813521-51103-6321000	Seasonal Salaries	14,280
555-813521-51112-6320000	Longevity Salary	238
555-813521-51112-6321000	Longevity Salary	1,556
555-813521-51113-6320000	Cell Phone Stipend	122
555-813521-51113-6321000	Cell Phone Stipend	180
555-813521-51201-6321000	Scheduled Overtime	7,000
555-813521-51401-0000000	Uniforms	0
555-813521-51401-6320000	Uniforms-Complex Recreation	100
555-813521-51401-6321000	Uniforms-Complex Maintenance	200
555-813521-51803-6321000	Employer Insurance	15,326
555-813521-51805-6320000	Employer IMRF Pension	1,829
555-813521-51805-6321000	Employer IMRF Pension	8,206
555-813521-51807-6320000	Employer FICA/Medicare	2,682
555-813521-51807-6321000	Employer FICA/Medicare	7,440
555-813521-52101-6321000	Office Supplies/General	100
555-813521-52201-0000000	Supplies/Agricultural	2,600
555-813521-52202-0000000	Supplies/Automotive	50
555-813521-52203-0000000	Supplies/Fuel	2,485
555-813521-52204-0000000	Supplies/Lubricants	500
555-813521-52206-0000000	Supplies/Cln & Sanitat	175
555-813521-52207-0000000	Supplies/Institutional	1,000
555-813521-52209-0000000	Supplies/Adhesives Maintenance Departmen	100
555-813521-52212-0000000	Supplies/Recreational	0
555-813521-52212-6320000	Supplies/Rec-Complex Recreation	850
555-813521-52212-6321000	Supplies/Rec-Complex Maintenance	9,380
555-813521-52212-6322000	Supplies/Rec-Sports Sponsorship	800
555-813521-52214-0000000	Supplies/Medical	0
555-813521-52214-6320000	Supplies/Medical	500
555-813521-52214-6321000	Supplies/Medical	50
555-813521-52214-6899000	Supplies/Medical COVID19	0
555-813521-52219-0000000	Chem/Pest & Herb	0
555-813521-52220-0000000	Chem/Fertilizer & Soil Amendments	9,060
555-813521-52301-0000000	Bldg Materials/Supplies	8,750
555-813521-52302-0000000	Painting Supplies	200
555-813521-52303-0000000	Plumbing Supplies	500
555-813521-52304-0000000	Electrical Supplies	500
555-813521-52305-0000000	Auto/Equip Supplies	2,850
555-813521-52401-0000000	Hand Tools/Equipment <\$10,000	200
555-813521-52407-0000000	Maintenance Equipment <\$10,000	0
555-813521-52501-0000000	Food Concession	25,000
555-813521-52502-0000000	Beverages Concession	12,000
555-813521-52503-0000000	Alcohol Concession	6,000
555-813521-52509-0000000	Disposable Concession	2,000
555-813521-53107-0000000	Banking Services	6,500
555-813521-53112-0000000	Consultant Services	6,800

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-813521-53204-0000000	Telephone Services	579
555-813521-53401-0000000	General Advertisement	300
555-813521-53701-0000000	Water/Sewer Service	6,500
555-813521-53703-0000000	Electricity Service	5,000
555-813521-53704-0000000	Waste Disposal Service	1,300
555-813521-53801-0000000	Buildings & Grounds S/C	100
555-813521-53804-0000000	Equipment S/C	0
555-813521-53806-0000000	Infrastructure Maintenance	6,000
555-813521-53822-0000000	Operating S/C	1,400
555-813521-53902-0000000	Equipment Rental	2,000
555-813521-54206-0000000	License/Certification	0
555-813521-54206-6320000	License/Cert-Complex Recreation	1,255
555-813521-54402-0000000	Dues	150
555-813531-51103-0000000	Seasonal Salaries	45,790
555-813531-51401-0000000	Uniforms	200
555-813531-51807-0000000	Employer FICA/Medicare	3,503
555-813531-52206-6899000	Supplies/Cng & Sanitat COVID19	0
555-813531-52212-0000000	Supplies/Recreational	2,500
555-813531-52214-0000000	Supplies/Medical	200
555-813531-52216-0000000	Food/Humans	1,500
555-813531-53110-0000000	Entertainment Services	5,000
555-813531-53205-0000000	Cell Phone Services	450
555-813531-53903-0000000	Automotive Rental	2,500
555-813531-54206-0000000	License/Certification	100
555-813541-51102-5687000	Part Time Salaries - School Site	12,960
555-813541-51807-5687000	Employer FICA/Medicare - School Site	991
555-818551-51101-0000000	Full Time Salaries	12,868
555-818551-51102-0000000	Part Time Salaries	5,000
555-818551-51103-0000000	Seasonal Salaries	143,490
555-818551-51113-0000000	Cell Phone Stipend	162
555-818551-51401-0000000	Uniforms	3,000
555-818551-51402-0000000	Safety Apparel	0
555-818551-51803-0000000	Employer Insurance	1,600
555-818551-51805-0000000	Employer IMRF Pension	1,768
555-818551-51807-0000000	Employer FICA/Medicare	12,344
555-818551-52101-0000000	Office Supplies/General	300
555-818551-52102-0000000	Office Supplies/Paper	25
555-818551-52206-0000000	Supplies/Cng & Sanitat	750
555-818551-52206-6899000	Supplies/Cng & Sanitat COVID19	0
555-818551-52207-0000000	Supplies/Institutional	500
555-818551-52209-0000000	Supplies/Adhesives Maintenance Departmen	200
555-818551-52212-0000000	Supplies/Recreational	6,000
555-818551-52212-6899000	Supplies Recreational-Covid 19	0
555-818551-52214-0000000	Supplies/Medical	550
555-818551-52218-0000000	Chemicals/Swimming Pool	27,000
555-818551-52301-0000000	Bldg Materials/Supplies	13,100
555-818551-52302-0000000	Painting Supplies	500

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-818551-52303-0000000	Plumbing Supplies	4,000
555-818551-52304-0000000	Electrical Supplies	1,500
555-818551-52401-0000000	Hand Tools/Equip <\$5M	50
555-818551-52402-0000000	Power Tools/Equip <\$5M	50
555-818551-52403-0000000	Communication Equipment	400
555-818551-52405-0000000	Office Equip <\$5M	200
555-818551-52501-0000000	Food Concession	40,000
555-818551-52502-0000000	Beverages Concession	11,000
555-818551-52506-0000000	Recreational Equip Conc	800
555-818551-52509-0000000	Disposable Concession	500
555-818551-53107-0000000	Banking Services	6,700
555-818551-53204-0000000	Telephone Services	1,158
555-818551-53401-0000000	General Advertisement	10,000
555-818551-53701-0000000	Water/Sewer Service	16,300
555-818551-53702-0000000	Natural Gas Service	10,000
555-818551-53703-0000000	Electricity Service	20,000
555-818551-53704-0000000	Waste Disposal Service	880
555-818551-53801-0000000	Buildings & Grounds S/C	13,000
555-818551-53804-0000000	Equipment S/C	2,500
555-818551-53822-0000000	Operating S/C	1,200
555-818551-53902-0000000	Equipment Rental	400
555-818551-54206-0000000	License/Certification	1,270
555-818551-59101-0000000	Depreciation	127,278
555-819614-51101-0000000	Full Time Salaries	14,899
555-819614-51103-0000000	Seasonal Salaries	3,060
555-819614-51803-0000000	Employer Insurance	5,892
555-819614-51805-0000000	Employer IMRF Pension	1,474
555-819614-51807-0000000	Employer FICA/Medicare	1,374
555-819614-52201-0000000	Supplies/Agricultural	1,500
555-819614-52219-0000000	Chem/Pest & Herb	675
555-819614-52220-0000000	Chem/Fertilizer & Soil Amendments	500
555-819614-52303-0000000	Plumbing Supplies	200
555-819614-53204-0000000	Telephone Services	193
555-819614-53701-0000000	Water/Sewer Service	2,000
555-819614-53703-0000000	Electricity Service	5,700
555-819614-53704-0000000	Waste Disposal Service	1,000
555-819614-53806-0000000	Transfer - Schwiebert Playground	0
555-819614-53806-0000223	Transfer - Schwiebert Playground	0
555-819614-58100-9101000	Op/Tr to General Fund (Public Works)	25,000
555-819615-51101-0000000	Full Time Salaries	28,084
555-819615-51103-0000000	Seasonal Salaries	3,229
555-819615-51103-6139000	Seasonal Salaries - Red White Boom	461
555-819615-51103-6155000	Seasonal Salaries	184
555-819615-51103-6295000	Seasonal Salaries - Groove Series	1,476
555-819615-51103-6299000	Seasonal Salaries - Fright Night	154
555-819615-51103-6303000	Seasonal Salaries	82
555-819615-51103-6316000	Seasonal Salaries - 5K Race	184

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-819615-51113-0000000	Cell Phone Stipend	180
555-819615-51803-0000000	Employer Insurance	6,399
555-819615-51805-0000000	Employer IMRF Pension	2,777
555-819615-51807-0000000	Employer FICA/Medicare	2,395
555-819615-51807-6139000	Employer FICA/Medicare - Red White Boom	35
555-819615-51807-6155000	Employer FICA/Medicare	14
555-819615-51807-6295000	Employer Social Security/Medicare Match	113
555-819615-51807-6299000	Employer FICA/Medicare	12
555-819615-51807-6303000	Employer FICA/Medicare	6
555-819615-51807-6316000	Employer FICA/Medicare	14
555-819615-52212-0000000	Supplies/Recreational	1,000
555-819615-52212-6139000	Supplies/Recreational - Red White Boom	1,500
555-819615-52212-6295000	Supplies/Recreational - Groove Series	750
555-819615-52212-6299000	Supplies Recreational - Fright Night	2,500
555-819615-52212-6316000	Supplies/Recreational - 5K Race	8,800
555-819615-52216-6139000	Food/Humans - Red White and Boom	500
555-819615-52216-6295000	Food/Humans - Groove Series	200
555-819615-52501-0000000	Food Concession	250
555-819615-52501-6295000	Food Concession - Groove Series	2,500
555-819615-52502-6295000	Beverages Concession - Groove Series	500
555-819615-52504-0000000	Ice Concession	400
555-819615-52504-6139000	Ice Concession - Red White Boom	250
555-819615-52508-6139000	Merchandise for Resale - Red White Boom	1,500
555-819615-52509-0000000	Disposable Concession	150
555-819615-53110-6139000	Entertainment Services - Red White Boom	2,500
555-819615-53110-6295000	Entertainment Services - Groove Series	8,000
555-819615-53110-6299000	Entertainment Services - Fright Night	500
555-819615-53110-6316000	Entertainment Services - 5K	1,100
555-819615-53112-6139000	Consultant Services - Red White Boom	2,000
555-819615-53112-6299000	Consultant Services - Fright Night	750
555-819615-53112-6316000	Consultant Services - 5K	500
555-819615-53401-0000000	General Advertisement	1,500
555-819615-53704-6139000	Waste Disposal Service - Red White Boom	250
555-819615-53822-0000000	Operating Service Contract	600
555-819615-53822-6139000	Operating Service Contr - Red White Boom	1,500
555-819615-53822-6299000	Operating S/C - Fright Night	500
555-819615-53902-0000000	Equipment Rental	500
555-819615-53902-6139000	Equipment Rental - Red White Boom	1,000
555-822601-51101-5288000	Full Time Salaries - Douglas Park	29,325
555-822601-51101-6268000	Full Time Salaries - Parks Intwn Fields	0
555-822601-51103-0000000	Seasonal Salaries	24,000
555-822601-51103-5288000	Seasonal Salaries - Douglas Park	7,660
555-822601-51103-6268000	Seasonal Salaries - Parks Intwn Fields	2,460
555-822601-51112-5288000	Longevity	856
555-822601-51113-5288000	Cell Phone Stipend	180
555-822601-51201-5288000	Scheduled Overtime - Douglas Park	2,000
555-822601-51401-0000000	Uniforms	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-822601-51401-5288000	Uniforms	75
555-822601-51401-6268000	Uniforms	75
555-822601-51402-5288000	Safety Apparel - Douglas Park Fields	50
555-822601-51803-5288000	Employer Insurance - Douglas Park	8,927
555-822601-51803-6268000	Employer Insurance - Parks Intwn Fields	0
555-822601-51805-5288000	Employer IMRF Pension - Douglas Park	3,183
555-822601-51805-6268000	Employer IMRF Pension - Parks Intwn Flds	0
555-822601-51807-0000000	Employer FICA/Medicare	1,836
555-822601-51807-5288000	Employer FICA/Medicare - Douglas Park	3,048
555-822601-51807-6268000	Employer FICA/Medicare - Pks Intown Flds	188
555-822601-52201-5288000	Supplies/Agricultural - Douglas Prk Flds	3,100
555-822601-52201-6268000	Supplies/Agricultural - Prks Intown Flds	1,520
555-822601-52203-5288000	Supplies/Fuel- Douglas Park	370
555-822601-52204-5288000	Supplies/Lubricants - Douglas Park	150
555-822601-52206-5288000	Supplies/Cng & Sanitat - Douglas Park	60
555-822601-52207-5288000	Supplies/Institutional - Douglas Pk Flds	200
555-822601-52209-5288000	Supplies/Adhesives - Douglas Park Fields	50
555-822601-52212-0000000	Supplies/Recreational	0
555-822601-52212-5288000	Supplies/Recreational - Douglas Prk Flds	740
555-822601-52212-6268000	Supplies/Recreational - Prks Intown Flds	1,480
555-822601-52219-5288000	Chem/Pest & Herb - Douglas Park	1,800
555-822601-52220-5288000	Chem/Fert & Soil Amnd - Douglas Prk Flds	1,150
555-822601-52301-0000000	Bldg Materials/Supplies	8,000
555-822601-52301-5288000	Bldg Materials/Supplies - Douglas Pk Fld	4,750
555-822601-52302-5288000	Painting Supplies - Douglas Park Fields	100
555-822601-52303-0000000	Plumbing Supplies	1,000
555-822601-52303-5288000	Plumbing Supplies - Douglas Park Fields	300
555-822601-52304-0000000	Electrical Supplies	1,000
555-822601-52304-5288000	Electrical Supplies	750
555-822601-52401-5288000	Hand Tools/Equipment <\$10,000	750
555-822601-52402-5288000	Power Tools/Equip <\$5M - Douglas Park	500
555-822601-52407-5288000	Maintenance Equipment <\$10,000 - Douglas	10,000
555-822601-53112-0000000	Consultant Services	0
555-822601-53204-5288000	Telephone Services	772
555-822601-53205-0000000	Cell Phone Services	525
555-822601-53302-0000000	Freight	0
555-822601-53505-0000000	Internal copy/printing	50
555-822601-53701-0000000	Water/Sewer Service	25,000
555-822601-53702-0000000	Natural Gas Service	14,000
555-822601-53703-0000000	Electricity Service	33,000
555-822601-53704-0000000	Waste Disposal Service	1,200
555-822601-53801-0000000	Buildings & Grounds S/C	240
555-822601-53801-5288000	Buildings & Grounds S/C - Douglas Park	2,500
555-822601-53804-5288000	Equipment S/C - Douglas Park	50
555-822601-53806-0000223	Infrastructure Maintenance - Gaming	65,000
555-822601-53806-0000284	Infrastructure Maintenance	0
555-822601-53806-5288000	Infrastructure Maint - Douglas Park	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-822601-53806-5288960	Infrstr Maint-Douglas Pk-OSLAD CY19	0
555-822601-53806-5288961	Infrstr Maint-Douglas Pk-Carver CY19	0
555-822601-53806-5288963	Infrstr Maint-Douglas Pk-IDCEO 19/20	0
555-822601-53806-5288965	Infrstr Maint-DCEO Douglas Pk Upgrades	0
555-822601-53822-0000000	Operating S/C	93,200
555-822601-53822-5288000	Operating S/C - Douglas Park Fields	200
555-822601-53902-5288000	Equipment Rental - Douglas Park Fields	500
555-822601-56314-0000042	Bike Paths	0
555-822601-58100-9101000	Op/Tr to General Fund	422,110
555-822601-59101-0000000	Depreciation	5,699
555-822611-51101-0000000	Full Time Salaries	94,280
555-822611-51103-0000000	Seasonal Salaries	28,080
555-822611-51112-0000000	Longevity Salary	2,100
555-822611-51113-0000000	Cell Phone Stipend	360
555-822611-51201-0000000	Scheduled Overtime	2,500
555-822611-51401-0000000	Uniforms	750
555-822611-51402-0000000	Safety Apparel	150
555-822611-51502-0000000	Professional Develop	925
555-822611-51803-0000000	Employer Insurance	23,923
555-822611-51805-0000000	Employer IMRF Pension	9,779
555-822611-51807-0000000	Employer FICA/Medicare	9,712
555-822611-52201-0000000	Supplies/Agricultural	8,000
555-822611-52201-0000027	Supplies/Agricultural - River Action 20	0
555-822611-52203-0000000	Supplies/Fuel	4,000
555-822611-52204-0000000	Supplies/Lubricants	600
555-822611-52206-0000000	Supplies/Clng & Sanitat	75
555-822611-52208-0000000	Supplies/Photographic	75
555-822611-52214-0000000	Supplies/Medical	250
555-822611-52219-0000000	Chem/Pest & Herb	700
555-822611-52220-0000000	Chem/Fert & Soil Amnd	1,500
555-822611-52301-0000000	Bldg Materials/Supplies	1,500
555-822611-52302-0000000	Painting Supplies	200
555-822611-52303-0000000	Plumbing Supplies	500
555-822611-52304-0000000	Electrical Supplies	150
555-822611-52305-0000000	Auto/Equip Supplies	5,700
555-822611-52401-0000000	Hand Tools/Equip <\$5M	500
555-822611-52402-0000000	Power Tools/Equip <\$5M	500
555-822611-52407-0000000	Maintenance Equipment <\$10,000	0
555-822611-53204-0000000	Telephone Services	193
555-822611-53705-0000000	Waste Disp/Hazard Serv	150
555-822611-53802-0000000	Horticultural S/C	0
555-822611-53802-0000027	Horticultural S/C - River Action CY20	0
555-822611-53804-0000000	Equipment S/C	800
555-822611-53822-0000000	Operating S/C	500
555-822611-54202-0000000	Taxes/Assessments	0
555-822611-54206-0000000	License/Certification	250
555-822613-51101-0000000	Full Time Salaries	14,899

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-822613-51103-0000000	Seasonal Salaries	3,680
555-822613-51201-0000000	Scheduled Overtime	2,000
555-822613-51402-0000000	Safety Apparel	150
555-822613-51803-0000000	Employer Insurance	5,892
555-822613-51805-0000000	Employer IMRF Pension	1,672
555-822613-51807-0000000	Employer FICA/Medicare	1,575
555-822613-52201-0000000	Supplies/Agricultural	10,000
555-822613-52203-0000000	Supplies/Fuel	300
555-822613-52219-0000000	Chem/Pest & Herb	700
555-822613-52220-0000000	Chem/Fertilizer & Soil Amendments	1,500
555-822613-52301-0000000	Bldg Materials/Supplies	500
555-822613-52302-5672000	Painting Supplies	150
555-822613-52303-0000000	Plumbing Supplies	500
555-822613-52304-0000000	Electrical Supplies	200
555-822613-52305-0000000	Auto/Equipment Supplies	500
555-822613-53701-0000000	Water/Sewer Service	5,000
555-822613-53704-0000000	Waste Disposal Service	2,500
555-822613-53804-0000000	Equipment S/C	200
555-822613-53822-0000000	Operating Service Contract	600
555-822621-53906-0000000	Fleet Maintenance	68,135
555-822621-53909-0000000	Fleet Amortization	9,261
555-822621-58100-9101000	Op/Tr to General Fund	42,677
555-822621-58100-9601000	Op/Tr to Fleet Services	83,439
555-834751-51101-0000000	Full Time Salaries	64,179
555-834751-51103-0000000	Seasonal Salaries	86,616
555-834751-51112-0000000	Longevity Salary	2,800
555-834751-51113-0000000	Cell Phone Stipend	180
555-834751-51201-0000000	Scheduled Overtime	0
555-834751-51402-0000000	Safety Apparel	206
555-834751-51403-0000000	Leather Goods	125
555-834751-51405-0000000	Clothing	75
555-834751-51502-0000000	Professional Develop	500
555-834751-51803-0000000	Employer Insurance	6,399
555-834751-51805-0000000	Employer IMRF Pension	6,624
555-834751-51807-0000000	Employer FICA/Medicare	11,750
555-834751-52101-0000000	Office Supplies/General	400
555-834751-52102-0000000	Office Supplies/Paper	100
555-834751-52103-0000000	Small Office Equipment	20
555-834751-52201-0000000	Supplies/Agricultural	9,895
555-834751-52201-6285000	Supplies/Agricultural - First Tee Proj	1,875
555-834751-52202-0000000	Supplies/Automotive	150
555-834751-52203-0000000	Supplies/Fuel	15,000
555-834751-52204-0000000	Supplies/Lubricants	5,063
555-834751-52206-0000000	Supplies/Cln & Sanitat	50
555-834751-52207-0000000	Supplies/Institutional	127
555-834751-52209-0000000	Supplies/Adhesives Maintenance Departmen	1,000
555-834751-52212-0000000	Supplies/Recreational	2,737

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-834751-52214-0000000	Supplies/Medical	150
555-834751-52219-0000000	Chem/Pest & Herb	46,716
555-834751-52219-6285000	Chem/Pest & Herb - First Tee Project	2,827
555-834751-52220-0000000	Chem/Fert & Soil Amnd	45,789
555-834751-52220-6285000	Chem/Fert & Soil Amnd - First Tee Proj	2,120
555-834751-52301-0000000	Bldg Materials/Supplies	900
555-834751-52302-0000000	Painting Supplies	200
555-834751-52303-0000000	Plumbing Supplies	4,900
555-834751-52303-6285000	Plumbing Supplies - First Tee Project	100
555-834751-52304-0000000	Electrical Supplies	200
555-834751-52305-0000000	Auto/Equip Supplies	30,000
555-834751-52306-0000000	Str/Util Mtc Supplies	7,265
555-834751-52401-0000000	Hand Tools/Equip <\$5M	500
555-834751-52402-0000000	Power Tools/Equip <\$5M	1,445
555-834751-52407-0000000	Maintenance Equipment <\$10,000	4,000
555-834751-53204-0000000	Telephone Services	386
555-834751-53302-0000000	Freight	100
555-834751-53505-0000000	Internal copy/printing	25
555-834751-53701-0000000	Water/Sewer Service	3,900
555-834751-53702-0000000	Natural Gas Service	4,800
555-834751-53703-0000000	Electricity Service	16,000
555-834751-53705-0000000	Waste Disp/Hazard Serv	150
555-834751-53801-0000000	Buildings & Grounds S/C	2,725
555-834751-53802-0000000	Horticultural S/C	7,200
555-834751-53802-6285000	Horticultural S/C - First Tee Project	250
555-834751-53803-0000000	Communications S/C	3,787
555-834751-53804-0000000	Equipment S/C	3,200
555-834751-53822-0000000	Operating S/C	3,724
555-834751-53901-0000000	Uniforms/Clothing Rent	264
555-834751-53906-0000000	Fleet Maintenance	11,249
555-834751-53909-0000000	Fleet Amortization	2,565
555-834751-54206-0000000	License/Certification	30
555-834751-54402-0000000	Dues	410
555-834751-57101-0000000	Principal	54,448
555-834751-57201-0000000	Interest	7,855
555-834751-59101-0000000	Depreciation	1,695
555-835753-51102-0000000	Part Time Salaries	5,000
555-835753-51103-0000000	Seasonal Salaries	95,600
555-835753-51113-0000000	Cell Phone Stipend	72
555-835753-51805-0000000	Employer IMRF Pension	495
555-835753-51807-0000000	Employer FICA/Medicare	7,696
555-835753-52101-0000000	Office Supplies/General	300
555-835753-52102-0000000	Office Supplies/Paper	100
555-835753-52103-0000000	Small Office Equipment	50
555-835753-52203-0000000	Supplies/Fuel	8,500
555-835753-52206-0000000	Supplies/Clng & Sanitat	75
555-835753-52206-6899000	Supplies/Clng & Sanitation COVID19	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-835753-52207-0000000	Supplies/Institutional	200
555-835753-52212-0000000	Supplies/Recreational	4,000
555-835753-52212-6899000	Supplies/Recreational COVID19	0
555-835753-52214-0000000	Supplies/Medical	75
555-835753-52301-0000000	Bldg Materials/Supplies	500
555-835753-52301-6899000	Bldg Materials/Supplies COVID19	0
555-835753-52302-0000000	Painting Supplies	150
555-835753-52303-0000000	Plumbing Supplies	500
555-835753-52304-0000000	Electrical Supplies	100
555-835753-52305-0000000	Auto/Equip Supplies	100
555-835753-52401-0000000	Hand Tools/Equip <\$5M	25
555-835753-52402-0000000	Power Tools/Equip <\$5M	75
555-835753-52405-0000000	Office Equip <\$5M	500
555-835753-52501-0000000	Food Concession	25,000
555-835753-52502-0000000	Beverages Concession	17,500
555-835753-52503-0000000	Alcohol Concession	35,000
555-835753-52506-0000000	Recreational Equip Conc	1,200
555-835753-52509-0000000	Disposable Concession	4,000
555-835753-53107-0000000	Banking Services	15,000
555-835753-53110-0000000	Entertainment Services	500
555-835753-53112-0000000	Consultant Services	15,000
555-835753-53112-6285000	Consultant Services - First Tee Project	20,000
555-835753-53201-0000000	Postage	50
555-835753-53204-0000000	Telephone Services	1,158
555-835753-53205-0000000	Cell Phone Services	50
555-835753-53303-0000000	Mileage Reimbursement	1,500
555-835753-53401-0000000	General Advertisement	9,500
555-835753-53501-0000000	Stationery/Business Car	25
555-835753-53505-0000000	Internal copy/printing	35
555-835753-53704-0000000	Waste Disposal Service	2,500
555-835753-53801-0000000	Buildings & Grounds S/C	2,500
555-835753-53804-0000000	Equipment S/C	500
555-835753-53822-0000000	Operating S/C	2,000
555-835753-53905-0000000	Operating Lease	54,000
555-835753-54206-0000000	License/Certification	1,500
555-835753-54402-0000000	Dues	1,000
555-835753-54501-0000000	Promotions	150
555-846721-51103-0000000	Seasonal Salaries	590
555-846721-51807-0000000	Employer FICA/Medicare	45
555-846721-52506-0000000	Recreational Equip Conc	26,000
555-846721-53112-0000000	Consultant Services	500
555-846721-53302-0000000	Freight	50
555-846721-53401-0000000	General Advertisement	200
555-846721-54402-0000000	Dues	300
555-854701-51101-0000000	Full Time Salaries	63,292
555-854701-51103-0000000	Seasonal Salaries	90,229
555-854701-51108-0000000	Taxable Fringe	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-854701-51112-0000000	Longevity Salary	1,400
555-854701-51113-0000000	Cell Phone Stipend	180
555-854701-51402-0000000	Safety Apparel	650
555-854701-51502-0000000	Professional Develop	690
555-854701-51803-0000000	Employer Insurance	6,399
555-854701-51805-0000000	Employer IMRF Pension	6,398
555-854701-51807-0000000	Employer FICA/Medicare	10,652
555-854701-52101-0000000	Office Supplies/General	100
555-854701-52103-0000000	Small Office Equipment	100
555-854701-52201-0000000	Supplies/Agricultural	9,175
555-854701-52202-0000000	Supplies/Automotive	150
555-854701-52203-0000000	Supplies/Fuel	10,000
555-854701-52204-0000000	Supplies/Lubricants	2,700
555-854701-52206-0000000	Supplies/Cng & Sanitat	350
555-854701-52207-0000000	Supplies/Institutional	200
555-854701-52209-0000000	Supplies/Adhesives Maintenance	425
555-854701-52212-0000000	Supplies/Recreational	1,710
555-854701-52214-0000000	Supplies/Medical	250
555-854701-52219-0000000	Chem/Pest & Herb	27,275
555-854701-52220-0000000	Chem/Fert & Soil Amnd	27,103
555-854701-52301-0000000	Bldg Materials/Supplies	500
555-854701-52302-0000000	Painting Supplies	200
555-854701-52303-0000000	Plumbing Supplies	6,050
555-854701-52304-0000000	Electrical Supplies	150
555-854701-52305-0000000	Auto/Equip Supplies	17,000
555-854701-52306-0000000	Str/Util Mtc Supplies	1,200
555-854701-52401-0000000	Hand Tools/Equip <\$5M	1,650
555-854701-52402-0000000	Power Tools/Equip <\$5M	975
555-854701-52404-0000000	Small Test Equipment <\$10,000	100
555-854701-52407-0000000	Maintenance Equipment <\$10,000	5,375
555-854701-53204-0000000	Telephone Services	193
555-854701-53701-0000000	Water/Sewer Service	23,000
555-854701-53702-0000000	Natural Gas Service	3,500
555-854701-53703-0000000	Electricity Service	7,000
555-854701-53705-0000000	Waste Disp/Hazard Serv	220
555-854701-53801-0000000	Buildings & Grounds S/C	600
555-854701-53802-0000000	Horticultural S/C	1,500
555-854701-53803-0000000	Communications S/C	3,787
555-854701-53804-0000000	Equipment S/C	3,100
555-854701-53822-0000000	Operating S/C	3,688
555-854701-53901-0000000	Uniforms/Clothing Rent	300
555-854701-53902-0000000	Equipment Rental	750
555-854701-53906-0000000	Fleet Maintenance	2,363
555-854701-53909-0000000	Fleet Amortization	403
555-854701-54206-0000000	License/Certification	190
555-854701-54402-0000000	Dues	400
555-854701-57101-0000000	Principal	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-854701-57201-0000000	Interest	0
555-854701-59101-0000000	Depreciation	1,659
555-855702-51101-0000000	Full Time Salaries	0
555-855702-51102-0000000	Part Time Salaries	5,000
555-855702-51103-0000000	Seasonal Salaries	72,300
555-855702-51113-0000000	Cell Phone Stipend	72
555-855702-51805-0000000	Employer IMRF Pension	495
555-855702-51807-0000000	Employer FICA/Medicare	5,914
555-855702-52101-0000000	Office Supplies/General	300
555-855702-52102-0000000	Office Supplies/Paper	100
555-855702-52103-0000000	Small Office Equipment	30
555-855702-52203-0000000	Supplies/Fuel	3,000
555-855702-52206-0000000	Supplies/Clng & Sanitat	50
555-855702-52207-0000000	Supplies/Institutional	100
555-855702-52212-0000000	Supplies/Recreational	500
555-855702-52214-0000000	Supplies/Medical	100
555-855702-52216-0000000	Food/Humans	100
555-855702-52301-0000000	Bldg Materials/Supplies	500
555-855702-52301-6234000	Bldg Materials/Supplies	0
555-855702-52302-0000000	Painting Supplies	100
555-855702-52303-0000000	Plumbing Supplies	50
555-855702-52304-0000000	Electrical Supplies	50
555-855702-52405-0000000	Office Equip <\$5M	200
555-855702-52501-0000000	Food Concession	12,000
555-855702-52502-0000000	Beverages Concession	8,000
555-855702-52503-0000000	Alcohol Concession	14,000
555-855702-52506-0000000	Recreational Equip Conc	300
555-855702-52509-0000000	Disposable Concession	1,800
555-855702-53107-0000000	Banking Services	11,000
555-855702-53201-0000000	Postage	50
555-855702-53204-0000000	Telephone Services	1,158
555-855702-53303-0000000	Mileage Reimbursement	1,500
555-855702-53401-0000000	General Advertisement	10,000
555-855702-53501-0000000	Stationery/Business Car	15
555-855702-53704-0000000	Waste Disposal Service	1,500
555-855702-53801-0000000	Buildings & Grounds S/C	1,000
555-855702-53804-0000000	Equipment S/C	500
555-855702-53822-0000000	Operating S/C	1,800
555-855702-53902-0000000	Equipment Rental	1,000
555-855702-53905-0000000	Operating Lease	31,520
555-855702-53906-0000000	Fleet Maintenance	2,172
555-855702-53909-0000000	Fleet Amortization	568
555-855702-54206-0000000	License/Certification	1,200
555-855702-54402-0000000	Dues	200
555-867501-51102-0000000	Part Time Salaries	42,402
555-867501-51102-6184000	Part Time Salaries - Preschool Camp	3,336
555-867501-51803-0000000	Employer insurance	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-867501-51803-6184000	Employer Insurance	0
555-867501-51805-0000000	Employer IMRF Pension	0
555-867501-51805-6184000	Employer IMRF	0
555-867501-51807-0000000	Employer FICA/Medicare	3,244
555-867501-51807-6184000	Employer FICA/Medicare - Preschool Camp	255
555-867501-52101-0000000	Office Supplies/General	500
555-867501-52102-0000000	Office Supplies/Paper	200
555-867501-52206-0000000	Supplies/Cng & Sanitat	200
555-867501-52206-6899000	Supplies/Cng & Sanitat COVID19	0
555-867501-52207-0000000	Supplies/Institutional	400
555-867501-52212-0000000	Supplies/Recreational	5,000
555-867501-52212-6117000	Supplies/Recreational - PreSch Fundraise	550
555-867501-52212-6184000	Supplies/Recreational - Preschool Camp	500
555-867501-52212-6899000	Recreational Supplies-Covid-Rifac	0
555-867501-52216-0000000	Food/Humans	16,000
555-867501-52216-6184000	Food/Humans - Preschool Summer Camp	300
555-867501-53110-0000000	Entertainment Services	400
555-867501-53110-6184000	Entertainment Services - Preschool Camp	200
555-867501-53903-0000000	Automotive Rental	700
555-867501-53903-6184000	Automotive Rental - Preschool Camp	400
555-867561-51102-0000000	Part Time Salaries	165,618
555-867561-51103-0000000	Seasonal Salaries	0
555-867561-51401-0000000	Uniforms	300
555-867561-51803-0000000	Employer Insurance	0
555-867561-51805-0000000	Employer IMRF Pension	0
555-867561-51807-0000000	Employer FICA/Medicare	12,670
555-867561-52212-0000000	Supplies/Recreational	2,000
555-867561-52401-0000000	Hand Tools/Equip <\$5M	50
555-867561-52410-0000000	Fitness Equipment <\$10,000	15,000
555-867561-53107-0000000	Banking Services	24,000
555-867561-53905-0000000	Operating Lease	32,000
555-867561-54206-0000000	License/Certification	154
555-867561-57101-0000000	Principal	180,000
555-867561-57201-0000000	Interest	35,150
555-867562-51102-0000000	Part Time Salaries	66,566
555-867562-51401-0000000	Uniforms	150
555-867562-51807-0000000	Employer FICA/Medicare	5,092
555-867562-52212-0000000	Supplies/Recreational	5,640
555-867562-52214-0000000	Supplies/Medical	0
555-867562-52218-0000000	Chemicals/Swimming Pool	12,000
555-867562-52301-0000000	Bldg Materials/Supplies	600
555-867562-52303-0000000	Plumbing Supplies	200
555-867562-52304-0000000	Electrical Supplies	3,700
555-867562-53112-0000000	Consultant Services	800
555-867562-53801-0000000	Buildings & Grounds S/C	5,000
555-867563-51102-0000000	Part Time Salaries	26,489
555-867563-51807-0000000	Employer FICA/Medicare	2,026

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-867563-52212-0000000	Supplies/Recreational	1,500
555-867564-51101-0000000	Full Time Salaries	78,400
555-867564-51102-0000000	Part Time Salaries	5,000
555-867564-51112-0000000	Longevity Salary	231
555-867564-51113-0000000	Cell Phone Stipend	461
555-867564-51401-0000000	Uniforms	150
555-867564-51803-0000000	Employer Insurance	7,999
555-867564-51805-0000000	Employer IMRF Pension	8,272
555-867564-51807-0000000	Employer FICA/Medicare	6,398
555-867564-52101-0000000	Office Supplies/General	3,000
555-867564-52102-0000000	Office Supplies/Paper	700
555-867564-52103-0000000	Small Office Equipment	100
555-867564-52206-0000000	Supplies/Cng & Sanitat	2,000
555-867564-52206-6899000	Supplies/Cng & Sanitat COVID19	0
555-867564-52207-0000000	Supplies/Institutional	15,000
555-867564-52209-0000000	Supplies/Adhesives Maintenance	100
555-867564-52212-0000000	Supplies/Recreational	1,500
555-867564-52212-6338000	Supplies/Recreational - Red Cross Certf	1,100
555-867564-52212-6339000	Supplies/Recreational - Birthday Parties	150
555-867564-52214-0000000	Supplies/Medical	650
555-867564-52214-6899000	Supplies/Medical COVID19	0
555-867564-52216-0000000	Food/Humans	500
555-867564-52216-6339000	Food/Humans - Birthday Parties	350
555-867564-52301-0000000	Bldg Materials/Supplies	5,000
555-867564-52302-0000000	Painting Supplies	1,000
555-867564-52303-0000000	Plumbing Supplies	2,000
555-867564-52304-0000000	Electrical Supplies	5,500
555-867564-52401-0000000	Hand Tools/Equip <\$5M	100
555-867564-52402-0000000	Power Tools/Equip <\$5M	250
555-867564-52410-0000000	Fitness Equipment <\$10,000	5,000
555-867564-52501-6225000	Food Concession - Healthy Options	400
555-867564-52502-6225000	Beverages Concession - Healthy Options	1,000
555-867564-52509-6225000	Disposable Concession - Healthy Option	500
555-867564-53201-0000000	Postage	7,500
555-867564-53204-0000000	Telephone Services	2,894
555-867564-53401-0000000	General Advertisement	15,000
555-867564-53501-0000000	Stationery/Business Car	300
555-867564-53505-0000000	Internal copy/printing	4,000
555-867564-53701-0000000	Water/Sewer Service	22,000
555-867564-53702-0000000	Natural Gas Service	40,000
555-867564-53703-0000000	Electricity Service	80,000
555-867564-53704-0000000	Waste Disposal Service	2,000
555-867564-53705-0000000	Waste Disposal/Hazard Service	100
555-867564-53801-0000000	Buildings & Grounds S/C	195,000
555-867564-53804-0000000	Equipment S/C	5,000
555-867564-53822-0000000	Operating S/C	4,000
555-867564-54206-0000000	License/Certification	400

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
555-867564-54301-0000000	Magazines/Newspapers	550
555-867564-56701-0000000	Capital Lease/Purchase	0
555-867564-59101-0000000	Depreciation	147,294
555-867565-51103-6151000	Seasonal Salaries - Day Trippers	15,573
555-867565-51807-6151000	Employer FICA/Medicare - Day Trippers	1,191
555-867565-52212-6151000	Supplies/Recreational	1,200
555-867565-52212-6340000	Supplies/Recreational - Underwater Egg H	400
555-867565-52216-6151000	Food/Humans	500
555-867565-53110-6151000	Entertainment Services - Day Trippers	2,500
555-867565-53112-0000000	Consultant Services	3,650
555-867565-53903-6151000	Automotive Rental	1,170
555-867566-51103-6150000	Seasonal Salaries	1,900
555-867566-51807-0000000	Employer FICA/Medicare	145
555-867566-51807-6150000	Employer FICA/Medicare	0
555-867566-52212-6204000	Supplies/Recreational - Golf Lessons	100
555-867566-52212-6236000	Supplies/Recreational - Parks Pickleball	650
555-867566-52212-6274000	Supplies/Recreational - Youth Basketball	3,950
555-867566-52212-6275000	Supplies/Recreational - Parks Volleyball	625
555-867566-52212-6317000	Supplies/Recreational - Parents/Kids Ni	400
555-867566-52212-6342000	Supplies/Recreational - Sports Camp	0
555-867566-52212-6362000	Supplies Recreational-Cheer	0
555-867566-52212-6899000	Supplies/Recreational COVID19	0
555-867566-52216-6317000	Food/Humans - Parents/Kids Night	400
555-867566-52501-6150000	Food Concession - Recreation/Gymnasium	300
555-867566-52502-6150000	Beverages Concession - Rec/Gymnasium	300
555-867566-53112-6204000	Consultant Services - Golf Lessons	1,000
555-867566-53112-6274000	Consultant Services - Youth Basketball	1,200
555-867566-53112-6275000	Consultant Services - Parks Volleyball	500
555-867566-53112-6317000	Consultant Services - Parents/Kids Night	1,500
555-867566-53112-6362000	Consultant Services-Cheer	0
555-892601-52301-6457000	Bldg Materials/Supplies - 2020 Storm	0
555-892601-52411-6457000	Recreational Equip<\$5M 2020 Storm	0
555-892611-52201-0000000	Supplies/Agricultural	2,000
555-894701-52201-0000000	Supplies/Agricultural	0
555-894751-52201-0000000	Supplies/Agricultural	0
Total Expenditures		<u>6,391,314</u>
Excess (Deficiency) of Revenues over Expenditures		<u><u>-816,635</u></u>

**FUND 581: CDBG LOAN PROGRAMS**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
581-000000-46103-0000000	Interest earned-Loans	5,000
581-000000-46104-0000000	Principal Recvd - Loans	0
Total Revenues		<u>5,000</u>
<b>EXPENDITURES</b>		
581-313851-53107-6217000	Banking Services	5,500

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
581-313851-58500-9101000	Chg/Tr to General Fund	4,290
Total Expenditures		9,790
Excess (Deficiency) of Revenues over Expenditures		-4,790

**FUND 583: COMM/ECON DEV LOANS**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
583-000000-46101-0000000	Interest Investments	1,000
583-000000-46105-0000000	Investment Mkt Adjust	0
Total Revenues		1,000
<b>EXPENDITURES</b>		
583-312801-55224-0000000	Business Loan	30,000
Total Expenditures		30,000
Excess (Deficiency) of Revenues over Expenditures		-29,000

**FUND 584: CIRLF LOAN FUND**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
584-000000-46101-0000000	Interest Investments	1,000
584-000000-46103-0000000	Interest earned-Loans	30,000
584-000000-46104-0000000	Principal Recvd - Loans	0
584-000000-46105-0000000	Investment Mkt Adjust	0
Total Revenues		31,000
<b>EXPENDITURES</b>		
584-000000-61004-0000000	CED LOAN RECLASS	0
584-312801-53107-6221000	Banking Services	5,500
584-312801-55224-6221000	Business Loan	0
584-312801-59101-0000000	Depreciation	12,927
Total Expenditures		18,427
Excess (Deficiency) of Revenues over Expenditures		12,573

**FUND 586: USEPA BROWNFIELDS LOANS**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
586-000000-46101-0000000	Interest Investments	0
586-000000-46103-0000000	Interest Earned-Loans	0
Total Revenues		0
Excess (Deficiency) of Revenues over Expenditures		0

**FUND 601: FLEET SERVICES**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
601-000000-44101-0000000	Damage to City Property	15,000

CITY OF ROCK ISLAND

CY 2020  
Original  
Budget

Account Number	Account Name	Original Budget
601-000000-45501-0000000	Equipment Repairs/Maint	2,545,051
601-000000-45502-0000000	Fuel/External	70,000
601-000000-45503-0000000	Amortization	0
601-000000-45504-0000000	Pool Car Rental	250
601-000000-46101-0000000	Interest Investments	8,000
601-000000-46105-0000000	Investment Mkt Adjust	0
601-000000-49201-0000000	Sale of Assets	0
601-000000-49600-9555000	Trans-Park	83,439
601-000000-49902-0000000	Misc Non-Operating Revenue	2,500
Total Revenues		<u>2,724,240</u>
EXPENDITURES		
601-000000-61301-0000000	FA Offset/Equipment	0
601-617041-51101-0000000	Full Time Salaries	138,164
601-617041-51107-0000000	457K Contribution	643
601-617041-51108-0000000	Taxable Fringe	566
601-617041-51112-0000000	Longevity Salary	6,833
601-617041-51113-0000000	Cell Phone Stipend	40
601-617041-51201-0000000	Scheduled Overtime	25
601-617041-51202-0000000	Unscheduled Overtime	200
601-617041-51301-0000000	Severance Pay	11,400
601-617041-51402-0000000	Safety Apparel	400
601-617041-51402-6899000	Safety Apparel COVID19	0
601-617041-51404-0000000	Footwear	1,200
601-617041-51502-0000000	Professional Develop	2,250
601-617041-51502-6291000	Professional Development - Safety Trning	418
601-617041-51803-0000000	Employer Insurance	26,920
601-617041-51805-0000000	Employer IMRF Pension	14,362
601-617041-51807-0000000	Employer FICA/Medicare	11,109
601-617041-52103-0000000	Small Office Equipment	50
601-617041-52206-0000000	Supplies/Clng & Sanitat	200
601-617041-52214-0000000	Supplies/Medical	50
601-617041-52216-0000000	Food/Humans	250
601-617041-52405-0000000	Office Equipment <\$10,000	150
601-617041-53204-0000000	Telephone Services	579
601-617041-53205-0000000	Cell Phone Services	34,560
601-617041-53301-0000000	Overland Transportation	100
601-617041-53402-0000000	Legal Notices	200
601-617041-53502-0000000	Forms	150
601-617041-53505-0000000	Internal copy/printing	400
601-617041-53801-0000000	Buildings & Grounds S/C	2,500
601-617041-53804-0000000	Equipment S/C	6,890
601-617041-53822-0000000	Operating S/C	730
601-617041-53901-0000000	Uniforms/Clothing Rent	2,964
601-617041-54206-0000000	License/Certification	2,430
601-617041-54303-0000000	Reference Materials	6,000
601-617041-54402-0000000	Dues	410
601-617041-56407-0000000	Maintenance Equipment	25,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
601-617041-56407-2816000	Maintenance Equipment	30,000
601-617041-58500-9101000	Chg/Tr to General Fund	302,732
601-617041-59101-0000000	Depreciation	598,508
601-617041-59201-0000000	Contingency	25,000
601-617131-53601-0000000	Insurance Premiums	28,243
601-617133-53601-0000000	Insurance Premiums	38,112
601-617361-51101-0000000	Full Time Salaries	132,042
601-617361-51101-6899000	FULL TIME SALARIES - FLEET SERVICES	0
601-617361-51108-0000000	Taxable Fringe	0
601-617361-51112-0000000	Longevity Salary	2,052
601-617361-51113-0000000	Cell Phone Stipend	0
601-617361-51201-0000000	Scheduled Overtime	250
601-617361-51202-0000000	Unscheduled Overtime	50
601-617361-51205-0000000	Stand-by Pay	0
601-617361-51301-0000000	Severance Pay	0
601-617361-51803-0000000	Employer Insurance	24,723
601-617361-51805-0000000	Employer IMRF Pension	13,292
601-617361-51807-0000000	Employer FICA/Medicare	10,281
601-617362-51101-0000000	Full Time Salaries	314,846
601-617362-51101-6899000	FULL TIME SALARIES - FLEET SERVICES	0
601-617362-51108-0000000	Taxable Fringe	0
601-617362-51112-0000000	Longevity Salary	3,015
601-617362-51113-0000000	Cell Phone Stipend	0
601-617362-51201-0000000	Scheduled Overtime	65,000
601-617362-51202-0000000	Unscheduled Overtime	4,500
601-617362-51205-0000000	Stand-by Pay	4,500
601-617362-51301-0000000	Severance Pay	0
601-617362-51803-0000000	Employer Insurance	75,550
601-617362-51805-0000000	Employer IMRF Pension	38,755
601-617362-51807-0000000	Employer FICA/Medicare	29,977
601-617362-52401-0000000	Hand Tools/Equip <\$5M	1,500
601-617362-52402-0000000	Power Tools/Equip <\$5M	3,000
601-617362-52404-0000000	Small Test Equip <\$5M	5,000
601-617362-53705-0000000	Waste Disp/Hazard Serv	2,500
601-617362-53804-0000000	Equipment S/C	500
601-617363-51101-0000000	Full Time Salaries	54,106
601-617363-51108-0000000	Taxable Fringe	0
601-617363-51201-0000000	Scheduled Overtime	0
601-617363-51803-0000000	Employer Insurance	17,853
601-617363-51805-0000000	Employer IMRF Pension	5,351
601-617363-51807-0000000	Employer FICA/Medicare	4,139
601-617363-52401-0000000	Hand Tools/Equip <\$5M	750
601-617363-52402-0000000	Power Tools/Equip <\$5M	500
601-617363-53705-0000000	Waste Disp/Hazard Serv	200
601-617364-51101-0000000	Full Time Salaries	95,962
601-617364-51108-0000000	TAXABLE FRINGE - FLEET SERVICES	0
601-617364-51112-0000000	Longevity Salary	1,400

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
601-617364-51201-0000000	Scheduled Overtime	12,500
601-617364-51202-0000000	Unscheduled Overtime	500
601-617364-51205-0000000	Stand-by Pay	150
601-617364-51402-0000000	Safety Apparel	4,510
601-617364-51803-0000000	Employer Insurance	17,853
601-617364-51805-0000000	Employer IMRF Pension	10,929
601-617364-51807-0000000	Employer FICA/Medicare	8,453
601-617364-52103-0000000	Small Office Equipment	700
601-617364-52202-0000000	Supplies/Automotive	8,087
601-617364-52203-0000000	Supplies/Fuel	587,148
601-617364-52204-0000000	Supplies/Lubricants	65,927
601-617364-52206-0000000	Supplies/Clng & Sanitat	5,255
601-617364-52207-0000000	Supplies/Institutional	25
601-617364-52209-0000000	Supplies/Adhesives Maintenance Departmen	800
601-617364-52302-0000000	Painting Supplies	6,500
601-617364-52305-0000000	Auto/Equip Supplies	586,477
601-617364-52409-0000000	Material Handling <\$5M	150
601-617364-53204-0000000	Telephone Services	579
601-617364-53302-0000000	Freight	500
601-617364-53505-0000000	Internal copy/printing	200
601-617364-53804-0000000	Equipment S/C	70,700
601-617364-53822-0000000	Operating S/C	21,000
601-617364-53902-0000000	Equipment Rental	4,088
601-617364-54206-0000000	License/Certification	16,050
601-617365-56406-0000000	Motor Vehicles	0
601-617751-51101-0000000	Full Time Salaries	44,929
601-617751-51112-0000000	Longevity Salary	1,680
601-617751-51201-0000000	OT Retro Pay	0
601-617751-51803-0000000	Employer Insurance-Fleet	10,239
601-617751-51805-0000000	Employer IMRF Pension-Fleet	4,610
601-617751-51807-0000000	Employer Fica/Medicare-Fleet	3,566
601-617751-53901-0000000	Uniforms/Clothing Rent	0
Total Expenditures		<u>3,726,437</u>
Excess (Deficiency) of Revenues over Expenditures		<u>-1,002,197</u>

**FUND 602: FLEET AMORTIZATION**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
602-000000-45503-0000000	Amortization	797,140
602-000000-45505-0000000	Fleet Operating Lease	184,412
602-000000-46101-0000000	Interest Investments	0
602-000000-46105-0000000	Investment Mkt Adjust	0
Total Revenues		<u>981,552</u>
<b>EXPENDITURES</b>		
602-617365-53905-0000000	OPERATING LEASE - FLEET SERVICES	184,412
602-617365-56406-0000000	MOTOR VEHICLES - FLEET SERVICES	<u>645,000</u>

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
Total Expenditures		829,412
Excess (Deficiency) of Revenues over Expenditures		152,140

FUND 606: ENGINEERING

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
606-000000-42104-0000000	Roll-Off Container License	500
606-000000-42111-0000000	Concrete/Flatwork Lic	3,500
606-000000-43102-2818969	Federal Grants - FEMA FLOOD FY2019	0
606-000000-44104-0000000	Printing/Duplicating	0
606-000000-44137-5608000	Street/Sidewalk/Curb	41,250
606-000000-45401-0000000	Engineering Services	975,000
606-000000-45900-9101000	Trans/Charges-General	40,000
606-000000-45900-9501000	Trans/Charges-Water	60,000
606-000000-45900-9506000	Trans/Charge-Wastewater	60,000
606-000000-45900-9507000	Trans/Charges-Storm wtr	60,000
606-000000-46101-0000000	Interest Investments	0
Total Revenues		1,240,250
<b>EXPENDITURES</b>		
606-615041-51101-0000000	Full Time Salaries	256,776
606-615041-51107-0000000	457K Contribution	701
606-615041-51108-0000000	Taxable Fringe	617
606-615041-51112-0000000	Longevity Salary	8,623
606-615041-51113-0000000	Cell Phone Stipend	392
606-615041-51201-0000000	Scheduled Overtime	25
606-615041-51202-0000000	Unscheduled Overtime	3,600
606-615041-51301-0000000	Severance Pay	17,463
606-615041-51401-0000000	Uniforms	324
606-615041-51402-0000000	Safety Apparel	35
606-615041-51404-0000000	Footwear	240
606-615041-51405-0000000	Clothing	400
606-615041-51502-0000000	Professional Develop	6,000
606-615041-51502-6291000	Professional Development - Safety Trning	418
606-615041-51803-0000000	Employer Insurance	40,807
606-615041-51805-0000000	Employer IMRF Pension	26,606
606-615041-51807-0000000	Employer FICA/Medicare	20,580
606-615041-52101-0000000	Office Supplies/General	950
606-615041-52102-0000000	Office Supplies/Paper	200
606-615041-52103-0000000	Small Office Equipment	100
606-615041-52206-0000000	Supplies/Cng & Sanitat	25
606-615041-52207-0000000	Supplies/Institutional	75
606-615041-52214-0000000	Supplies/Medical	30
606-615041-52216-0000000	Food/Humans	150
606-615041-52301-0000000	Bldg Materials/Supplies	200
606-615041-52401-0000000	Hand Tools/Equip <\$5M	25
606-615041-52405-0000000	Office Equip <\$5M	100

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
606-615041-53202-0000000	Express Postage	100
606-615041-53204-0000000	Telephone Services	675
606-615041-53301-0000000	Overland Transportation	75
606-615041-53402-0000000	Legal Notices	3,000
606-615041-53804-0000000	Equipment S/C	125
606-615041-54206-0000000	License/Certification	200
606-615041-54401-0000000	Representation	100
606-615041-54402-0000000	Dues	1,857
606-615041-58500-9101000	Chg/Tr to General Fund	216,680
606-615041-59201-0000000	Contingency	20,000
606-615091-51101-0000000	Full Time Salaries	64,094
606-615091-51112-0000000	Longevity Salary	451
606-615091-51202-0000000	Unscheduled Overtime	30
606-615091-51401-0000000	Uniforms	150
606-615091-51402-0000000	Safety Apparel	100
606-615091-51404-0000000	Footwear	240
606-615091-51405-0000000	Clothing	800
606-615091-51502-0000000	Professional Develop	300
606-615091-51803-0000000	Employer Insurance	19,133
606-615091-51805-0000000	Employer IMRF Pension	6,387
606-615091-51807-0000000	Employer FICA/Medicare	4,940
606-615091-52103-0000000	Small Office Equipment	50
606-615091-52301-0000000	Bldg Materials/Supplies	375
606-615091-52302-0000000	Painting Supplies	3,000
606-615091-52304-0000000	Electrical Supplies	60
606-615091-52305-0000000	Auto/Equip Supplies	700
606-615091-52401-0000000	Hand Tools/Equip <\$5M	250
606-615091-53102-2240000	Engineering Services	8,600
606-615091-53204-0000000	Telephone Services	772
606-615091-53205-0000000	Cell Phone Services	1,500
606-615091-53301-0000000	Overland Transportation	50
606-615091-53804-0000000	Equipment S/C	800
606-615091-53901-0000000	Uniforms/Clothing Rental	200
606-615091-53901-6899000	Uniforms/Clothing Rental COVID19	0
606-615091-53906-0000000	Fleet Maintenance	3,096
606-615091-53909-0000000	Fleet Amortization	2,004
606-615131-53601-0000000	Insurance Premiums	1,029
606-615133-53601-0000000	Insurance Premiums	5,556
606-615391-51101-0000000	Full Time Salaries	364,524
606-615391-51112-0000000	Longevity Salary	11,200
606-615391-51113-0000000	Cell Phone Stipend	731
606-615391-51201-0000000	Scheduled Overtime	45
606-615391-51202-0000000	Unscheduled Overtime	12,000
606-615391-51803-0000000	Employer Insurance	53,370
606-615391-51805-0000000	Employer IMRF Pension	38,350
606-615391-51807-0000000	Employer FICA/Medicare	29,664
606-615391-52301-0000000	Bldg Materials/Supplies	325

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
606-615391-52302-0000000	Painting Supplies	350
606-615391-52401-0000000	Hand Tools/Equip <\$5M	100
606-615391-52404-0000000	Small Test Equip <\$5M	775
606-615391-53204-0000000	Telephone Services	1,833
606-615391-53303-0000000	Mileage Reimbursement	1,500
606-615391-53804-0000000	Equipment S/C	100
606-615391-53906-0000000	Fleet Maintenance	13,188
606-615391-53909-0000000	Fleet Amortization	8,328
Total Expenditures		<u>1,289,324</u>
Excess (Deficiency) of Revenues over Expenditures		<u>-49,074</u>

**FUND 609: HYDROELECTRIC PLANT**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
609-000000-45701-0000000	Electric Services	125,000
Total Revenues		<u>125,000</u>
<b>EXPENDITURES</b>		
609-618041-51101-0000000	Full Time Salaries	23,715
609-618041-51107-0000000	457K Contribution	58
609-618041-51108-0000000	Taxable Fringe	52
609-618041-51112-0000000	Longevity Salary	888
609-618041-51113-0000000	Cell Phone Stipend	94
609-618041-51803-0000000	Employer Insurance	2,309
609-618041-51805-0000000	Employer IMRF Pension	2,433
609-618041-51807-0000000	Employer FICA/Medicare	1,882
609-618041-53822-0000000	Operating S/C	1,200
609-618041-59101-0000000	Depreciation	58,866
609-618041-59201-0000000	Contingency	10,000
609-618131-53601-0000000	Insurance Premiums	770
609-618133-53601-0000000	Insurance Premiums	33,000
609-618369-51101-0000000	Full Time Salaries	19,655
609-618369-51101-6899000	FULL TIME SALARIES - UTILITIES SERVICES	0
609-618369-51111-0000000	Work Comp Salary	0
609-618369-51112-0000000	Longevity Salary	70
609-618369-51113-0000000	Cell Phone Stipend	54
609-618369-51201-0000000	Scheduled Overtime	150
609-618369-51202-0000000	Unscheduled Overtime	167
609-618369-51205-0000000	Stand-by Pay	25
609-618369-51402-0000000	Safety Apparel	250
609-618369-51803-0000000	Employer Insurance	4,211
609-618369-51805-0000000	Employer IMRF Pension	1,985
609-618369-51807-0000000	Employer FICA/Medicare	1,535
609-618369-52204-0000000	Supplies/Lubricants	500
609-618369-52219-0000000	Chem/Pest & Herb	100
609-618369-52301-0000000	Bldg Materials/Supplies	5,000
609-618369-52304-0000000	Electrical Supplies	1,000

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
609-618369-52401-0000000	Hand Tools/Equipment <\$10,000	500
609-618369-53106-0000000	Financial Services	1,000
609-618369-53107-0000000	Banking Services	1,193
609-618369-53204-0000000	Telephone Services	193
609-618369-53402-0000000	Legal Notices	0
609-618369-53701-0000000	Water/Sewer Service	300
609-618369-53703-0549000	Electricity Service	5,000
609-618369-53801-0000000	Buildings & Grounds S/C	1,000
609-618369-53804-0000000	Equipment S/C	176,760
609-618369-53905-0000000	Operating Lease	5,400
609-618369-53906-0000000	Fleet Maintenance	4,201
609-618369-57101-0000000	Principal	141,667
609-618369-57201-0000000	Interest	33,736
Total Expenditures		540,919
Excess (Deficiency) of Revenues over Expenditures		-415,919

**FUND 621: SELF-INSURANCE**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
621-000000-44101-0000000	Damage to City Property	47,464
621-000000-44132-0520000	Reimburse for Services - On Site Nurse	0
621-000000-45101-0000000	Employer Self Insurance	1,571,509
621-000000-46101-0000000	Interest Investments	3,537
621-000000-46105-0000000	Investment Mkt Adjust	0
621-000000-49902-0000000	Misc Non-Operating Revenue	0
Total Revenues		1,622,510
<b>EXPENDITURES</b>		
621-157041-51101-0000000	Full Time Salaries	52,957
621-157041-51102-0000000	HR Intern/PT	0
621-157041-51108-0000000	Taxable Fringe	1,680
621-157041-51803-0000000	Employer Insurance	10,879
621-157041-51805-0000000	Employer IMRF Pension	5,237
621-157041-51807-0000000	Employer FICA/Medicare	4,051
621-157041-53204-0000000	Telephone Services	193
621-157131-51801-0000000	Benefits-Other Employee	26,134
621-157131-53104-0000000	Claims Admin Services	36,829
621-157131-53204-0520000	Telephone Services - On Site Nurse	87
621-157131-53602-0520000	Insurance Claims - On Site Nurse	37,330
621-157131-53602-5117000	Insurance Claims	223,836
621-157131-53602-5118000	Insurance Claims	94,738
621-157131-53602-5119000	Insurance Claims	24,132
621-157131-53602-5120000	Insurance Claims	222,440
621-157132-53602-0000000	Insurance Claims	14,647
621-157133-53104-0000000	Claims Admin Services	25,364
621-157133-53601-0000000	Insurance Premiums	380,998
621-157133-53602-0000000	Insurance Claims	242,875

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
621-157133-53603-0000000	Legal Settlements	61,510
Total Expenditures		1,465,917
Excess (Deficiency) of Revenues over Expenditures		156,593

**FUND 626: EMPLOYEE HEALTH PLAN**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
626-000000-44132-0520000	Reimburse for Services - On Site Nurse	32,000
626-000000-45104-0000000	Employer Health	4,131,149
626-000000-45105-0000000	Health Reinsurance	0
626-000000-45201-0000000	Employee Health	1,547,091
626-000000-45301-0000000	Retiree Health Ins	408,009
626-000000-46101-0000000	Interest Investments	18,000
626-000000-46105-0000000	Investment Mkt Adjust	0
626-000000-49902-0000000	Misc Non-Operating Revenue	85,000
Total Revenues		6,221,249
<b>EXPENDITURES</b>		
626-157041-51101-0000000	Full Time Salaries	41,074
626-157041-51107-0000000	457K Contribution	617
626-157041-51108-0000000	Taxable Fringe	860
626-157041-51112-0000000	Longevity Salary	990
626-157041-51113-0000000	CELL PHONE STIPEND	108
626-157041-51201-0000000	Scheduled Overtime	0
626-157041-51202-0000000	Unscheduled Overtime	0
626-157041-51301-0000000	Severance Pay	0
626-157041-51502-0000000	Professional Develop	100
626-157041-51803-0000000	Employer Insurance	5,471
626-157041-51805-0000000	Employer IMRF Pension	4,160
626-157041-51807-0000000	Employer FICA/Medicare	3,218
626-157041-53204-0000000	Telephone Services	386
626-157041-53505-0000000	Internal copy/printing	380
626-157041-54501-0000000	Promotions	1,800
626-157041-58500-9101000	Chg/Tr to General Fund	6,328
626-157141-52101-0520000	Office Supplies/General - On Site Nurse	500
626-157141-53104-0000000	Claims Admin Services	272,573
626-157141-53109-0000000	Catering Services	4,600
626-157141-53112-0000000	Consultant Services	29,100
626-157141-53112-0520000	Consultant Services - On Site Nurse	211,535
626-157141-53204-0520000	Telephone Services - On Site Nurse	492
626-157141-53601-0000000	Insurance Premiums	859,618
626-157141-53602-0000000	Insurance Claims	4,868,659
626-157141-54202-0000000	Taxes/Assessments	926
626-157141-54402-0000000	Dues	200
Total Expenditures		6,313,695
Excess (Deficiency) of Revenues over Expenditures		-92,446

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
<b>FUND 701: FIRE PENSION</b>		
Account Number	Account Name	Original Budget
<b>REVENUES</b>		
701-000000-45106-0000000	Employer Pension	3,443,224
701-000000-45202-0000000	Employee Pension	437,086
701-000000-46101-0000000	Interest Investments	540,000
701-000000-46105-0000000	Investment Mkt Adjust	0
701-000000-46106-0000000	Gain-Sale of Investment	485,000
Total Revenues		<u>4,905,310</u>
<b>EXPENDITURES</b>		
701-920041-51502-0000000	Professional Develop	4,000
701-920041-51801-0000000	Benefits-Other Employee	4,743,175
701-920041-51808-0000000	Pension Refunds	5,000
701-920041-53101-0000000	Legal Services	15,000
701-920041-53105-0000000	Medical Services	8,000
701-920041-53106-0000000	Financial Services	81,200
701-920041-53107-0000000	Banking Services	3,610
701-920041-53202-0000000	Express Postage	100
701-920041-53501-0000000	Stationery/Business Car	800
701-920041-54205-0000000	Fiscal Fees	5,000
701-920041-54402-0000000	Dues	900
701-920041-59601-0000000	Loss-Sale of Investment	30,000
Total Expenditures		<u>4,896,785</u>
Excess (Deficiency) of Revenues over Expenditures		<u>8,525</u>

<b>FUND 706: POLICE PENSION</b>		
Account Number	Account Name	Original Budget
<b>REVENUES</b>		
706-000000-45106-0000000	Employer Pension	3,772,591
706-000000-45202-0000000	Employee Pension	657,000
706-000000-46101-0000000	Interest Investments	657,072
706-000000-46105-0000000	Investment Mkt Adjust	0
706-000000-46106-0000000	Gain-Sale of Investment	650,000
Total Revenues		<u>5,736,663</u>
<b>EXPENDITURES</b>		
706-930041-51502-0000000	Professional Develop	3,000
706-930041-51801-0000000	Benefits-Other Employee	4,922,889
706-930041-51808-0000000	Pension Refunds	80,000
706-930041-53101-0000000	Legal Services	25,000
706-930041-53105-0000000	Medical Services	20,000
706-930041-53106-0000000	Financial Services	99,600
706-930041-53107-0000000	Banking Services	3,610
706-930041-53201-0000000	Postage	100
706-930041-54205-0000000	Fiscal Fees	8,000
706-930041-54402-0000000	Dues	900

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
706-930041-59601-0000000	Loss-Sale of Investment	175,000
Total Expenditures		5,338,099
Excess (Deficiency) of Revenues over Expenditures		398,564

**FUND 711: CAFETERIA PLAN**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
711-000000-45204-0000000	Employee 125 Dep Care	10,000
711-000000-45205-0000000	Employee 125 Med Reimb	101,785
711-000000-46101-0000000	Interest Investments	0
711-000000-46105-0000000	Investment Mkt Adjust	0
Total Revenues		111,785
<b>EXPENDITURES</b>		
711-940152-51802-0000000	Cafeteria Plan Payment	10,000
711-940153-51802-0000000	Cafeteria Plan Payment	101,785
Total Expenditures		111,785
Excess (Deficiency) of Revenues over Expenditures		0

**FUND 831: GASB 34**

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
831-000000-49202-0000000	Gain - Sale of Asset	0
Total Revenues		0
<b>EXPENDITURES</b>		
831-000000-59101-0000000	Fixed Asset Depreciation	0
831-211041-59101-0000000	Depreciation	0
831-256041-59101-0000000	Depreciation	0
831-311041-59101-0000000	Depreciation	0
831-356041-59101-0000000	Depreciation	0
831-411041-59101-0000000	Depreciation	0
831-451041-59101-0000000	Depreciation	0
831-611041-59101-0000000	Depreciation	0
831-612041-59101-0000000	Depreciation	0
831-616041-59101-0000000	Depreciation	0
831-616311-59101-0000000	Depreciation	0
831-617041-59101-0000000	Depreciation	0
831-618041-59101-0000000	Depreciation	0
831-619041-59101-0000000	Depreciation	0
831-711041-59101-0000000	Depreciation	0
831-811041-59101-0000000	Depreciation	0
831-822601-59101-0000000	Depreciation	0
Total Expenditures		0
Excess (Deficiency) of Revenues over Expenditures		0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
<b>FUND 901: MLK ACTIVITY</b>		
Account Number	Account Name	Original Budget
<b>REVENUES</b>		
901-000000-43102-5334110	Federal Grants CDBG MLK CY 2020	144,000
901-000000-43301-0000007	OTHER GRANTS-UNITED WAY MLK	80,640
901-000000-43301-0000030	OTHER GRANTS-HUBBEL-WATERMAN	15,000
901-000000-43301-0000031	OTHER GRANTS-MOLINE FOUNDATION MLK	7,000
901-000000-43301-0000032	OTHER GRANTS-RAUCH FOUNDATION-MLK	1,500
901-000000-43301-0000034	OTHER GRANTS-HAVLIFE FOUNDATION	10,000
901-000000-43301-0000037	OTHER GRANTS-JUNIOR BRD RI MLK	3,000
901-000000-43301-0000039	OTHER GRANTS-DAY FOUNDATION-MLK	13,000
901-000000-43301-0000080	OTHER GRANTS-RI TOWNSHIP MLK	3,000
901-000000-43301-0000092	OTHER GRANTS-RI COMMUNITY FNDTN-MLK	5,000
901-000000-43301-0000094	OTHER GRANTS-HELPESTELL YOUTH-MLK	15,000
901-000000-43301-0000907	United Way - MLK CY 2019	0
901-000000-43301-5332019	OTHER GRANTS-QUAD CITY ARTS	0
901-000000-44205-5327000	Misc Program Fees - Memorial Service	2,000
901-000000-44205-5328000	Misc Program Fees - Family Fun Days	1,300
901-000000-44205-5338000	Misc Program Fees - Active Club	900
901-000000-44205-6160000	Misc Program Fees - Metro Drill Team	150
901-000000-44205-6162000	Misc Program Fees - RI Boxing Club	50
901-000000-44301-5334000	Merchandise Sales - Summer Camp Shirts	750
901-000000-46101-0000000	Interest Investments	1,000
901-000000-46105-0000000	Investment Mkt Adjust	0
901-000000-48502-0000000	Miscellaneous Donations	20,000
901-000000-48502-5323000	Misc Donations - Substance Abuse Prev	0
901-000000-48502-5330000	Miscellaneous Donations - Thanksgiving	5,000
901-000000-48502-5331000	Miscellaneous Donations - Christmas	3,000
901-000000-48502-5332000	Misc Donations After School/Summer Camp	0
901-000000-48502-5338000	Miscellaneous Donations - Active Club	3,000
901-000000-48502-6160000	Misc Donations - Metro Drill Team	5,000
901-000000-48502-6292000	Misc Donations - Tut Cities Entertainmnt	3,500
901-000000-48502-6302000	Misc Donations - Resource Development	25,000
901-000000-48502-6313000	Misc Donations - Family Advocacy Program	0
901-000000-49600-9906000	Trans-Dept of Human Services	8,750
Total Revenues		<u>376,540</u>
<b>EXPENDITURES</b>		
901-356041-51101-5332007	Full Time Salaries	21,708
901-356041-51101-5332030	COVID Remote Work	0
901-356041-51101-5332110	COVID-Remote Work	0
901-356041-51101-6302000	Full Time Salaries	70,349
901-356041-51102-5332007	Part Time Salaries	1,098
901-356041-51102-5332030	Part Time Salaries	1,647
901-356041-51102-5332039	Part Time Salaries	412
901-356041-51102-5332110	Part Time Salaries	1,373
901-356041-51107-5332007	457K Contribution	1,499
901-356041-51108-5332007	imrf fringe-mlk jerry jones	1,517

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
901-356041-51113-6302000	Cell Phone Stipend	180
901-356041-51803-5332007	Employer Insurance	3,749
901-356041-51803-6302000	Employer Health Insurance	12,158
901-356041-51805-5332007	Employer IMRF Pension	2,147
901-356041-51805-5332030	Employer IMRF Pension (PT)	0
901-356041-51805-5332039	Employer IMRF Pension	0
901-356041-51805-6302000	Employer IMRF Pension	6,958
901-356041-51807-5332007	Employer FICA/Medicare	1,744
901-356041-51807-5332030	Employer FICA/Medicare	126
901-356041-51807-5332039	Employer FICA/Medicare	32
901-356041-51807-5332110	Employer FICA/Medicare	105
901-356041-51807-6302000	FICA/Medicare	5,382
901-356041-52101-6302000	Office Supplies/General	1,000
901-356041-53107-6302000	Banking Services	3,000
901-356041-53201-6302000	Postage	500
901-356041-53204-6302000	TELEPHONE SERVICES - M L KING COMM CENTE	193
901-356041-53303-6302000	MLK Resource Dev-Mileage Reimbursement	500
901-356041-53401-6302000	General Advertisement	4,000
901-356041-53505-6302000	Internal Copy/Printing	500
901-356041-53906-0000000	Fleet Maintenance	0
901-356041-53909-0000000	Fleet Amortization	3,125
901-356041-54203-0000007	MLK-Filing/Recording-UW	15
901-356041-54402-6302000	Dues-MLK Resource Development	0
901-356901-53906-0000000	Fleet Maintenance	6,553
901-356901-53909-0000000	Fleet Amortization	0
901-356911-51405-5328000	Clothing	600
901-356911-52101-5328000	Office Supplies/General	150
901-356911-52207-5330031	Supplies/Institutional	500
901-356911-52212-5327000	Supplies/Recreational	350
901-356911-52212-5328000	Supplies/Recreational	350
901-356911-52212-5331000	Supplies/Recreational	3,000
901-356911-52216-0000092	Food/Humans	500
901-356911-52216-5327000	Food/Humans - Memorial Service	0
901-356911-52216-5329000	Food/Humans	350
901-356911-52216-5330000	Food/Humans - Thanksgiving Dinner	7,500
901-356911-53110-0000092	Entertainment Services	1,850
901-356911-53110-5327000	Entertainment Service - Memorial Service	150
901-356911-53110-5328000	Entertainment Services	3,200
901-356911-53401-5327000	General Advertisement	500
901-356911-53501-5327000	Stationery/Business Cards	0
901-356911-53902-5327000	Equipment Rental	900
901-356911-53902-5328000	Equipment Rental	2,000
901-356911-54501-5327000	Promotions	0
901-356911-54501-5328000	Promotions	275
901-356921-51101-0000000	Full Time Salaries	11,351
901-356921-51101-5332007	Full Time Salaries	24,553
901-356921-51101-5332110	Full Time Salaries	20,793

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
901-356921-51101-6899000	FULL TIME SALARIES - M L KING COMM CENTE	0
901-356921-51102-5332094	Part Time Salaries	7,490
901-356921-51102-5332110	Part Time Salaries	92,808
901-356921-51102-5332910	Part Time Salaries	0
901-356921-51107-0000000	457K Contribution	0
901-356921-51108-0000000	Taxable Fringe	0
901-356921-51112-0000000	LONGEVITY SALARY - M L KING COMM CENTER	406
901-356921-51112-5332007	LONGEVITY SALARY - M L KING COMM CENTER	625
901-356921-51112-5332110	LONGEVITY SALARY - M L KING COMM CENTER	424
901-356921-51113-0000000	Cell Phone Stipend	0
901-356921-51113-5332007	Cell Phone Stipend	0
901-356921-51113-5332110	Cell Phone Stipend	0
901-356921-51201-0000000	Scheduled Overtime	0
901-356921-51405-5332000	Clothing	0
901-356921-51405-5332007	Clothing	0
901-356921-51405-6160095	Clothing	1,000
901-356921-51405-6292000	Clothing - Tut Cities Entertainment	3,000
901-356921-51502-5323000	Professional Develop	0
901-356921-51502-6162034	Professional Development - RI Boxing Clb	0
901-356921-51803-0000000	Employer Insurance	2,857
901-356921-51803-5332007	Employer Health Insurance	3,392
901-356921-51803-5332110	Employer Insurance	3,071
901-356921-51805-0000000	Employer IMRF Pension	1,163
901-356921-51805-5332007	Employer IMRF Pension	2,490
901-356921-51805-5332110	Employer IMRF Pension	2,098
901-356921-51807-0000000	Employer Fica/Medicare	899
901-356921-51807-5332007	Employer FICA/Medicare	1,927
901-356921-51807-5332094	FICA/Medicare	573
901-356921-51807-5332110	Employer FICA/Medicare	8,723
901-356921-51807-5332910	FICA/Medicare	0
901-356921-52101-5332000	Office Supplies/General	0
901-356921-52102-5332000	Office Supplies/General	100
901-356921-52103-5332007	Small Office Equipment	200
901-356921-52103-6163092	Small Office Equipment	0
901-356921-52203-6162034	Supplies/Fuel	1,000
901-356921-52206-6899000	MLK Supplies-COVID 19	0
901-356921-52207-5332000	Supplies/Institutional	0
901-356921-52207-6163092	Supplies/Institutional	250
901-356921-52211-6163092	Supplies/Educational	0
901-356921-52212-5332000	Supplies/Recreational	0
901-356921-52212-6160000	Supplies/Recreational - Metro Drill Team	0
901-356921-52212-6160095	Supplies/Recreational	0
901-356921-52212-6162091	Supplies/Recreational	0
901-356921-52216-5332000	Food/Humans	0
901-356921-52216-5332007	Food/Humans	0
901-356921-52216-6163092	Food/Humans	0
901-356921-52216-6292000	Food/Humans	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
901-356921-52406-5332000	Computer Equipment <\$10,000	0
901-356921-52406-6302000	Computer Equipment <\$10,000	0
901-356921-53110-5332030	Entertainment Srvcs-Hubbell-Waterman	0
901-356921-53204-0000930	Telephone Services	386
901-356921-53204-5332107	TELEPHONE SERVICES - M L KING COMM CENTE	49
901-356921-53204-5332110	Telephone Services	0
901-356921-53204-5332907	Telephone Services	242
901-356921-53204-5332910	Telephone Services	0
901-356921-53302-5332000	Freight-After School Program	0
901-356921-53303-5323092	Mileage Reimbursement	0
901-356921-53505-5332007	Internal Copy/Printing	70
901-356921-53505-6302000	Internal Copy/Printing	125
901-356921-53903-5332000	Automotive Rental	4,000
901-356921-53903-5332030	Automotive Rental	0
901-356921-53903-6160095	Automotive Rental	12,000
901-356921-53903-6162091	Automotive Rental	600
901-356921-53904-6162000	Bldgs/Facilities Rental - RI Boxing Club	1,500
901-356921-53904-6162034	Bldgs/Facilities Rental	3,000
901-356921-53904-6292000	Bldgs/Facilities Rental	200
901-356921-54101-5332007	Contributions/Sponsorship	0
901-356921-54101-5337000	Contrib/Sponsorship	2,000
901-356921-54101-6313000	Contrib/Sponsorship - Family Advcy Prgm	0
901-356921-54102-5332030	Grants Subcontracts	0
901-356921-54401-0000094	Representation	1,000
901-356921-54401-5332000	Representation	0
901-356921-54401-6160000	Representation - Metro Drill Team	2,000
901-356921-54401-6160095	Representation	0
901-356921-54401-6163092	Representation	0
901-356921-54401-6302000	Representation	0
901-356921-54402-6163092	Dues	0
901-356931-52207-5338080	Supplies/Institutional	1,000
901-356931-52212-5338080	Supplies/Recreational - RI Twnshp CY2015	0
901-356931-52216-5338080	Food/Humans - RI Township MLK CY 2015	2,500
901-356931-53109-5338080	Catering Services - RI Township CY 2015	500
901-356931-53110-5338000	Entertainment Services	600
901-356931-53401-5338080	General Advertisement	0
901-356931-53903-5332030	Automotive Rental	7,000
901-356931-54501-5338080	Promotions	0
901-356941-52207-6302000	Supplies/Institutional	2,000
Total Expenditures		<u>405,710</u>
Excess (Deficiency) of Revenues over Expenditures		<u>-29,170</u>

FUND 905: IL DCFS

Account Number	Account Name	Original Budget
<b>REVENUES</b>		
905-000000-43201-0000140	State Grants - DCFS - MLK CY 2020	0

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
905-000000-43201-0000940	State Grants - DCFS - MLK CY 2019	112,500
905-000000-46101-0000000	Interest Investments	112,500
Total Revenues		<u>225,000</u>
EXPENDITURES		
905-356041-51102-0000140	Part Time Salaries	824
905-356041-51102-0000940	Part Time Salaries	824
905-356041-51807-0000140	FICA/Medicare	63
905-356041-51807-0000940	FICA/Medicare	63
905-356921-51101-0000140	Full Time Salaries	65,543
905-356921-51101-0000940	Full Time Salaries	65,543
905-356921-51102-0000140	Part Time Salaries-Teen Reach	0
905-356921-51102-0000940	Part-Time Salaries	0
905-356921-51107-0000140	457K Contribution	388
905-356921-51107-0000940	457K Contribution	388
905-356921-51108-0000140	Taxable Fringe	393
905-356921-51108-0000940	Taxable Fringe	393
905-356921-51803-0000140	Employer Health Insurance	10,223
905-356921-51803-0000940	Employer Health Insurance	10,223
905-356921-51805-0000140	Employer IMRF Pension	6,482
905-356921-51805-0000940	Employer IMRF Pension	6,482
905-356921-51807-0000140	Employer FICA/Medicare	5,014
905-356921-51807-0000940	FICA/Medicare	5,014
905-356921-52101-0000940	Office Supplies/General	0
905-356921-52206-6899940	Supplies/Cng & Sanitat COVID19	0
905-356921-52207-6899940	Supplies/Institutional COVID19	0
905-356921-52212-6899940	Supplies/Recreational COVID19	0
905-356921-52214-6899940	Supplies/Medical COVID19	0
905-356921-52405-6899940	Office Equipment-IL DCFS	0
905-356921-52406-0000940	Computer Equipment <\$10,000	0
905-356921-52406-6899940	Computer Equipment <\$10,000 COVID19	0
905-356921-53112-0000940	Consultant Services	0
905-356921-53204-0000140	TELEPHONE SERVICES - M L KING COMM CENTE	289
905-356921-53204-0000940	Telephone Services	289
905-356921-53301-6899940	Overland Transportation COVID19	0
905-356921-53302-6899940	Freight-IL DCFS	0
905-356921-53303-0000140	Mileage Reimbursement	11,000
905-356921-53303-0000940	Mileage Reimbursement	11,000
905-356921-53501-0000940	Stationery/Business Cards	0
905-356921-53505-0000140	Internal Copy/Printing	120
905-356921-53505-0000940	Internal Copy/Printing	120
905-356921-54101-0000940	Contribution/Sponsorship	0
905-356921-58100-9211940	Op/Tr to MLK Center	17,406
Total Expenditures		<u>218,084</u>
Excess (Deficiency) of Revenues over Expenditures		<u>6,916</u>

FUND 906: DEPT OF HUMAN SERVICES

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
Account Number	Account Name	Original Budget
<b>REVENUES</b>		
906-000000-43102-0000105	Federal Grants	73,360
906-000000-43102-0000106	Federal Grants	36,975
906-000000-43102-0000905	Federal Grants - ILDHS Preventn	73,360
906-000000-43102-0000906	Federal Grants - ILDHS Pregnancy CY 2019	36,975
906-000000-43201-0000104	State Grant-Teen Reach 20/21	62,640
906-000000-43201-0000904	State Grant-Teen Reach CY19	62,640
Total Revenues		<u>345,950</u>
<b>EXPENDITURES</b>		
906-356041-51101-5336104	Full Time Salaries-Teen Reach	0
906-356041-51101-5336904	Full Time Salaries-Teen Reach	0
906-356041-51113-5336104	Cell Phone Stipend-Teen Reach	0
906-356041-51803-5336104	Employer Insurance-Teen Reach	0
906-356041-51803-5336904	Employer Insurance-Teen Reach	0
906-356041-51805-5336104	Employer IMRF Pension-Teen Reach	0
906-356041-51807-5336104	Employer Fire Pension-Teen Reach	0
906-356921-51101-5323105	Full Time Salaries	49,305
906-356921-51101-5323905	Full Time Salaries	49,305
906-356921-51101-5336104	Full Time Salaries	5,139
906-356921-51101-5336904	Full Time Salaries	5,139
906-356921-51101-6163106	Full Time Salaries	28,106
906-356921-51101-6163906	Full Time Salaries	28,106
906-356921-51101-6899000	FULL TIME SALARIES - M L KING COMM CENTE	0
906-356921-51102-5336104	PART TIME SALARIES - M L KING COMM CENTE	12,228
906-356921-51102-5336904	Part Time Salaries	0
906-356921-51107-6163106	457K Contribution	155
906-356921-51107-6163906	457 CONTRIBUTION	155
906-356921-51108-6163106	Taxable Fringe	157
906-356921-51108-6163906	Taxable Fringe	157
906-356921-51112-5323105	Longevity Salary	1,360
906-356921-51112-5323905	Longevity Salary	1,360
906-356921-51112-5336104	Longevity Salary	518
906-356921-51112-5336904	Longevity Salary	518
906-356921-51113-5323105	Cell Phone Stipend	90
906-356921-51113-5323905	Cell Phone Stipend	90
906-356921-51113-5336104	Cell Phone Stipend	270
906-356921-51113-5336904	Cell Phone Stipend	270
906-356921-51201-5323905	MLK-Scheduled Overtime	0
906-356921-51502-5323905	Professional Development	0
906-356921-51803-5323105	Employer Insurance	10,966
906-356921-51803-5323905	Employer Insurance	10,966
906-356921-51803-5336104	Employer Insurance	5,152
906-356921-51803-5336904	Employer Insurance	5,152
906-356921-51803-6163106	Employer Insurance	268
906-356921-51803-6163906	Employer Health Insurance	268
906-356921-51805-5323105	Employer IMRF Pension	5,011

**CITY OF ROCK ISLAND**

**CY 2020  
Original  
Budget**

Account Number	Account Name	Original Budget
906-356921-51805-5323905	Employer IMRF Pension	5,011
906-356921-51805-5336104	Employer IMRF Pension	3,186
906-356921-51805-5336904	Employer IMRF Pension	3,186
906-356921-51805-6163106	Employer IMRF Pension	154
906-356921-51805-6163906	Employer IMRF Pension	154
906-356921-51807-5323105	Employer FICA/Medicare	3,876
906-356921-51807-5323905	Employer FICA/Medicare	3,876
906-356921-51807-5336104	Employer FICA/Medicare	2,932
906-356921-51807-5336904	Employer FICA/Medicare	2,931
906-356921-51807-6163106	Employer FICA/Medicare	118
906-356921-51807-6163906	FICA/Medicare	118
906-356921-52101-5323105	Office Supplies/General	0
906-356921-52101-5323905	Office Supplies/General	0
906-356921-52101-6163906	Office Supplies/General	0
906-356921-52211-5323905	Supplies/Educational	0
906-356921-52406-5323905	Computer Equipment <\$10,000	0
906-356921-52406-6899904	Computer Equipment <\$10,000 COVID19	0
906-356921-53204-5336104	TELEPHONE SERVICES - M L KING COMM CENTE	145
906-356921-53204-5336904	Telephone Services	145
906-356921-53204-6163106	TELEPHONE SERVICES - M L KING COMM CENTE	96
906-356921-53204-6163906	Telephone Services	96
906-356921-53303-6163906	Mileage Reimbursement	0
906-356921-53401-5323905	General Advertisement	0
906-356921-53501-5323905	Stationery/Business Car	0
906-356921-53505-5323105	Internal Copy/Printing	500
906-356921-53505-5323905	Internal Copy/Printing	500
906-356921-53505-5336104	Internal Copy/Printing	100
906-356921-53505-5336904	Internal copy/printing	100
906-356921-53505-6163906	Internal copy/printing	0
906-356921-54102-5336904	Grants Subcontracts	45,000
906-356921-54401-6163906	Representation	0
906-356921-54402-5323905	Dues	0
906-356921-54501-5323905	Promotions	0
906-356921-58100-9211104	Op/Tr to MLK Center	8,575
906-356921-58100-9211904	Op/Tr to MLK Center	8,575
906-356921-58100-9901106	Op/Tr to MLk Center	4,375
906-356921-58100-9901906	Op/Tr MLK Center	4,375
Total Expenditures		<u>318,335</u>
Excess (Deficiency) of Revenues over Expenditures		<u>27,615</u>