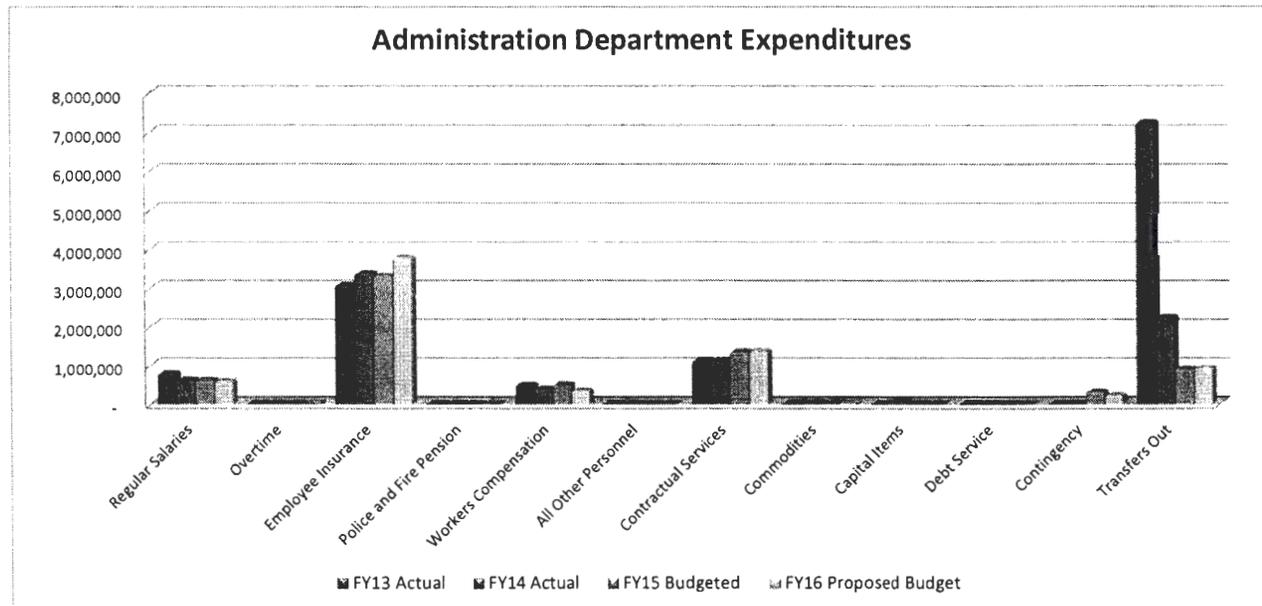


### Administration Department Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Proposed Budget
Regular Salaries	818,731	653,162	652,045	621,628
Overtime	8,412	8,964	8,000	8,000
Employee Insurance	3,103,820	3,395,837	3,342,238	3,800,640
Police and Fire Pension	-	-	-	-
Workers Compensation	513,865	417,573	532,561	375,000
All Other Personnel	1,618	-	-	-
Contractual Services	1,154,090	1,153,933	1,387,411	1,392,150
Commodities	26,617	26,033	26,366	41,000
Capital Items	-	100,000	-	-
Debt Service	-	-	-	-
Contingency	-	-	340,000	250,000
Transfers Out	7,279,027	2,265,711	932,367	952,939
<b>Total Expenditures</b>	<b>12,906,180</b>	<b>8,021,214</b>	<b>7,220,987</b>	<b>7,441,357</b>

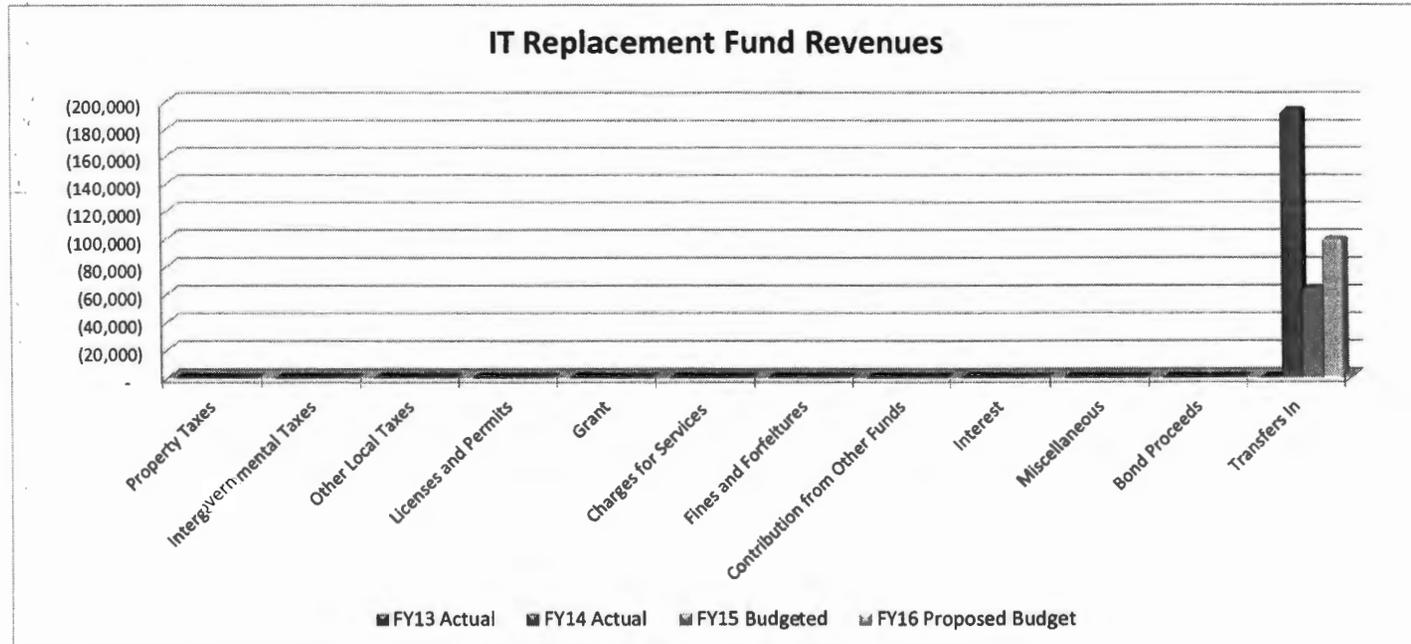


Legislative/Admin/HR/IT Departments - Salary Detail

Job title	Home Department	Home Department Code	Base Amount (annual)	Weekly		SS 6.2%	Medicare 1.45%	IMRF 11.49%	Life 0.23	Total
				Hours	FT/PT					
City Clerk	Legislation	141011	\$9,000.00		Part-time	\$558.00	\$130.50			\$9,688.50
Mayor	Legislation	141011	\$12,000.00		Part-time	\$744.00	\$174.00			\$12,918.00
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
Alderman	Legislation	141011	\$1,200.00		Part-time	\$74.40	\$17.40			\$1,291.80
City Manager	City Administration	111021	\$155,000.04	37.5	Full-time	\$7,347.00	\$2,247.50	\$17,809.50	\$35.65	\$182,439.70
Assistant to City Manager	City Administration	111021	\$50,851.06	37.5	Full-time	\$3,152.77	\$737.34	\$5,842.79	\$11.70	\$60,595.65
Senior Administrative Asst	City Administration	111021	\$49,922.54	37.5	Full-time	\$3,095.20	\$723.88	\$5,736.10	\$11.48	\$59,489.20
Administrative Specialist	City Administration	111021	\$19,728.80	20	Part-time	\$1,223.19	\$286.07			\$21,238.05
HR Manager	Human Resources	111024	\$50,668.80	37.5	Full-time	\$3,141.47	\$734.70			\$54,544.96
HR Generalist	Human Resources	111024	\$42,936.47	37.5	Full-time	\$2,662.06	\$622.58	\$4,933.40	\$9.88	\$51,164.39
IT Director	IT	111025	\$119,618.98	37.5	Full-time	\$7,347.00	\$1,734.48	\$13,744.22	\$27.51	\$142,472.19
IT Coordinator	IT	111025	\$77,183.60	37.5	Full-time	\$4,785.38	\$1,119.16	\$8,868.40	\$17.75	\$91,974.29
			\$595,310.29			\$34,576.86	\$8,632.00	\$56,934.41	\$113.97	\$695,567.52

### IT Replacement Fund Revenues

Revenues and Other Sources	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Proposed Budget
Property Taxes	-	-	-	-
Intergovernmental Taxes	-	-	-	-
Other Local Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Grant	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Contribution from Other Funds	-	-	-	-
Interest	(841)	(245)	(200)	-
Miscellaneous	-	-	-	-
Bond Proceeds	-	-	-	-
Transfers In	-	(194,000)	(64,080)	(100,000)
<b>Total Revenues</b>	<b>(841)</b>	<b>(194,245)</b>	<b>(64,280)</b>	<b>(100,000)</b>



### IT Replacement Fund Expenditures

Expenditures & Other Uses	FY13 Actual	FY14 Actual	FY15 Budgeted	FY16 Proposed Budget
Regular Salaries	-	-	-	-
Overtime	-	-	-	-
Employee Insurance	-	-	-	-
Police and Fire Pension	-	-	-	-
Workers Compensation	-	-	-	-
All Other Personnel	-	-	-	-
Contractual Services	-	-	-	-
Commodities	825	-	-	-
Capital Items	374,800	441,848	471,181	608,900
Debt Service	-	-	-	-
Contingency	-	-	-	-
Transfers Out	-	-	115,000	20,000
<b>Total Expenditures</b>	<b>375,625</b>	<b>441,848</b>	<b>586,181</b>	<b>628,900</b>

