

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Randall Tweet, Interim City Manager
SUBJECT: Public Hearing for the CY 2017 Budget

Number: 033-16
Date: 12-06-16

The public hearing on the budget ordinance for the fiscal year beginning January 1, 2017 and ending December 31, 2017 is scheduled for the City Council meeting to be held on Monday, December 12, 2016. A copy of the public notice for the public hearing is attached.

Submitted by: Don Reichert, Budget Coordinator
Stephanie Masson, Finance Director

Approved: Randall Tweet, Interim City Manager

Notice of Public Hearing
City Of Rock Island, Illinois
Proposed Municipal Budget for Calendar Year 2017

The Mayor and City Council will conduct a Public Hearing at 6:45 PM on MONDAY, DECEMBER 12, 2016 in the Council Chambers of City Hall, 1528 3rd Avenue, Rock Island, Illinois. The proposed Budget will include City of Rock Island funds as follows:

101	General Fund	\$	36,521,845.00
201	TIF District #1		2,365,740.00
203	TIF District #3		401,270.00
204	TIF District #4		2,389,489.00
205	TIF District #5		486,872.00
207	Community/Econ Dev		881,586.00
208	TIF District #7		106,000.00
209	TIF District #8		135,000.00
211	ML King Center		236,127.00
213	TIF District #9		900,500.00
221	Motor Fuel Tax		970,000.00
222	Foreign Fire Insurance		52,000.00
223	Riverboat Gaming		6,313,060.00
224	State Drug Prevention		195,048.00
225	DUI Fine Law		2,510.00
241	US Dept of Justice		14,679.00
242	Block Grant		930,856.00
243	Federal Drug Prevention		19,200.00
251	Public Library		2,671,971.00
272	DARE		9,430.00
273	Police Contribution		18,283.00
276	RI Labor Day Parade		17,950.00
278	Adopt - A - School		888.00
301	Capital Improvements		4,495,961.00
405	Debt Service		5,089,395.00
501	Water Oper & Maint		19,941,855.00
506	Wastewater Oper/Maint		18,599,551.00
507	Stormwater Oper/Maint		2,374,013.00
510	Solid Waste		2,067,739.00
541	Sunset Marina		635,386.00
555	Park		6,137,299.00
581	CDBG Loan Programs		81,390.00
584	CIRLF		305,950.00
601	Fleet Services		3,592,194.00
606	Engineering		1,411,222.00
609	Hydropower Plant		348,439.00
621	Self-Insurance		1,356,781.00
626	Employee Health Plan		5,747,111.00
701	Fire Pension		4,116,566.00
706	Police Pension		4,271,623.00
711	Cafeteria Plan		75,000.00

901	MLK Activity	284,322.00
905	IL DCFS	184,372.00
906	Dept of Human Services	218,926.00
	Total	<u>136,975,399.00</u>
	Less Eliminations	<u>(26,844,598.00)</u>
		<u><u>\$ 110,130,801.00</u></u>

Copies of the Budget as proposed are available for inspection on line at www.rigov.org. Assistance will be available for any handicapped or elderly person to enable them to attend the Public Hearing. The budget may be obtained in accessible formats by qualified persons with a disability by making appropriate arrangements with the Finance Department during regular business hours (8:00 am to 5:00 pm), Monday through Friday. The City Council will accept written or oral proposals at the Public Hearing.