

**MEMORANDUM  
FINANCE DEPARTMENT**

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**TO:** Randall Tweet, Interim City Manager  
**SUBJECT:** CY 2017 Budget Ordinance

**Number:** 035-16  
**Date:** 12-06-16

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The budget ordinance for the fiscal year beginning January 1, 2017 and ending December 31, 2017 is attached. Budgeted general fund revenues total \$35,889,981 and expenditures total \$36,521,845 with the difference of \$631,864 being funded with excess general fund revenue projected for CY 2016.

Significant adjustments to the budget since the budget presentation to the City Council in November, 2016 include:

**MARTIN LUTHER KING CENTER**

- Increase revenue for two grants from the Helpenstell Foundation totaling \$22,000 and adding offsetting expenditures.
- Revising various payroll expenditures to bring them in line with projected grant revenue.

**POLICE**

- Removing projected revenue of \$230,852 for dispatch services to be provided to the Silvis Police Department and the elimination of related payroll expenditures.

**PUBLIC WORKS**

- Updating of budgeted revenue for Storm Water, Wastewater, and Water charges based on specified rates.

**LIBRARY**

- Decrease of \$2,000 for Library Materials and \$5,000 for Buildings & Grounds Service Contracts to offset an increase in part time payroll.

**PARKS & RECREATION**

- Increase in part time and seasonal payroll totaling \$14,238.
- Addition of \$150,000 in revenue from the First Tee Project grant offset by an equal amount of expenditures.

Additionally, budgeted investment interest revenue in all funds was updated and adjustments were made to bring the budget for CY 2017 in line with the CIP as approved by Council.

**Recommendation:**

Council consider, suspend the rules and pass the ordinance adopting the budget for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

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

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**Approved:** Randall Tweet, Interim City Manager

## Ordinance no.

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, 2017 and ending on the thirty-first day of December, 2017.

Whereas, on November 21, 2016 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, 2017 and ending on the thirty-first day of December, 2017; and

Whereas, the Public Hearing was conducted on December 12, 2016 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, 2017 and ending on December 31, 2017 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	36,521,845
201	TIF #1 DOWNTOWN	2,365,740
203	TIF #3 NORTH 11TH STREET	401,270
204	TIF #4 JUMER'S CASINO R I	2,389,489
205	TIF #5 COLUMBIA PARK	486,872
207	COMMUNITY/ECONOMIC DEVELOPMENT	893,586
208	TIF #7 THE LOCKS	106,000
209	TIF #8 WATCHTOWER	135,000
211	M L KING CENTER	236,127
213	TIF #9 1ST STREET	900,500
221	MOTOR FUEL TAX	970,000
222	FOREIGN FIRE INSURANCE	52,000
223	RIVERBOAT GAMING	5,892,525
224	STATE DRUG PREVENTION	195,048
225	DUI FINE LAW	2,510
241	US DEPT OF JUSTICE GRANT	14,679
242	COMM DEV BLOCK GRANT	930,856
243	FEDERAL DRUG PREVENTION	19,200
251	PUBLIC LIBRARY	2,681,124
272	DARE	9,430
273	POLICE CONTRIBUTIONS	18,283
276	RI LABOR DAY PARADE	17,950
278	Adopt - A - School	888
301	CAPITAL IMPROVEMENTS	4,495,961
405	DEBT SERVICE	4,668,860
501	WATER OPERATIONS/MAINTENANCE	19,941,855
506	WASTEWATER OPER & MAINTENANCE	18,599,551
507	STORMWATER UTILITY	2,374,013
510	SOLID WASTE	2,067,739

541	SUNSET MARINA	635,386
555	PARK & RECREATION	6,137,299
581	CDBG LOAN PROGRAMS	81,390
584	CIRLF LOAN FUND	305,950
601	FLEET SERVICES	3,592,194
606	ENGINEERING	1,411,222
609	HYDROELECTRIC PLANT	348,439
621	SELF-INSURANCE	1,356,781
626	EMPLOYEE HEALTH PLAN	5,747,111
701	FIRE PENSION	4,116,566
706	POLICE PENSION	4,271,623
711	CAFETERIA PLAN	75,000
901	MLK ACTIVITY	284,322
905	IL DCFS	184,372
906	DEPT OF HUMAN SERVICES	218,926
Total		136,155,482
Less Eliminations		(26,424,063)
Budget		109,731,419

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

\_\_\_\_\_  
 Mayor of the City of Rock Island

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_  
 City Clerk