

**MEMORANDUM  
FINANCE DEPARTMENT**

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**TO:** Thomas Thomas, City Manager  
**SUBJECT:** Public Hearing for the Fiscal 2013 Budget

**Number:** 056-13  
**Date:** 03/05/2013

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The public hearing on the fiscal year 2013-2014 budget ordinance is scheduled for the City Council meeting to be held on Monday, March 11, 2013. A copy of the public notice for the public hearing is attached.

**Submitted by:** Don Reichert, Budget Coordinator  
Cynthia Parchert, Finance Director

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**Approved:** Thomas Thomas, City Manager

Notice of Public Hearing  
City Of Rock Island, Illinois  
Proposed Municipal Budget for Fiscal Year 2013/14

The Mayor and City Council will conduct a Public Hearing at 6:45 PM on MONDAY, MARCH 11, 2013 in the Council Chambers of City Hall, 1528 3<sup>rd</sup> Avenue, Rock Island, Illinois. The proposed Budget will include City of Rock Island funds as follows:

101	General Fund	\$	36,317,279.00
201	TIF District #1		4,571,878.00
202	TIF District #2		697,252.00
203	TIF District #3		619,734.00
204	TIF District #4		2,080,628.00
205	TIF District #5		26,408.00
207	Community/Econ Dev		6,163,645.00
208	TIF District #7		45,250.00
211	ML King Center		230,473.00
221	Motor Fuel Tax		1,112,335.00
222	Foreign Fire Insurance		40,000.00
223	Riverboat Gaming		5,999,917.00
224	State Drug Prevention		299,470.00
225	DUI Fine Law		16,255.00
226	Court Supervision		48,543.00
241	US Dept of Justice		19,000.00
242	Block Grant		1,154,559.00
243	Federal Drug Prevention		18,000.00
245	Schwiebert Park Boat Dock		1,696,564.00
246	Ridgewood Business Park		2,667,446.00
251	Public Library		2,532,529.00
272	DARE		9,390.00
273	Police Contribution		9,245.00
275	RI Auxiliary Police		3,000.00
276	RI Labor Day Parade		12,227.00
278	Adopt - A - School		1,750.00
301	Capital Improvements		9,001,963.00
405	Debt Service		17,767,578.00
501	Water Oper & Maint		6,350,582.00
502	Water Capital 2010A BAB		597,000.00
506	Wastewater Oper/Maint		32,552,006.00
507	Stormwater Oper/Maint		1,720,965.00
541	Sunset Marina		900,979.00
555	Park		7,631,707.00
581	CDBG Loan Programs		59,439.00
583	Comm/Econ Dev Loans		150,300.00
584	CIRLF		385,177.00
585	MPF Endowment Loans		6,000.00
586	USEPA Brownfields Loans		76,000.00
601	Fleet Services		3,470,865.00
606	Engineering		1,442,775.00
609	Hydropower Plant		298,711.00
621	Self-Insurance		1,340,534.00
626	Employee Health Plan		5,604,991.00
701	Fire Pension		3,640,400.00

706	Police Pension	3,585,954.00
711	Cafeteria Plan	85,600.00
901	MLK Activity	245,148.00
906	Dept of Human Services	344,159.00
907	MLK Capital Contributions	12,000.00
	Total	<u>163,663,610.00</u>
	Less Eliminations	<u>(29,083,790.00)</u>
		<u>\$ 134,579,820.00</u>

Copies of the Budget as proposed are available for inspection on line at [www.rigov.org](http://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.