

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Mr. Thomas Thomas, City Manager
SUBJECT: FY 2014 Budget Ordinance

Number: 056-13
Date: 03/06/2013

The budget ordinance for the fiscal year beginning April 1, 2013 is attached. The general fund is balanced with revenue and expenditures equal to \$36,438,308. Adjustments to the budget since the Public Hearing Notice was published include:

- Reinstatement of two (2) Maintenance Worker I positions in the Public Works Department.
- Reduction to the Community and Economic Development Department budget resulting from the awarding of the Children's Garden contract.
- Minor increase in the Library Department budget pertaining to severance and the Teen Read program.

Recommendation:

Council adopt the budget ordinance for the fiscal year beginning April 1, 2013.

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

Approved: Mr. Thomas Thomas, 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 April, 2013 and ending on the thirty-first day of March, 2014.

Whereas, on February 18, 2013 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 April, 2013 and ending on the thirty-first day of March, 2014; and

Whereas, the Public hearing was conducted on March 11, 2013 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 April 1, 2013 and ending on March 31, 2014 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	36,438,308
201	TIF #1 DOWNTOWN	4,571,878
202	TIF #2 SOUTH 11TH STREET	697,252
203	TIF #3 NORTH 11TH STREET	619,734
204	TIF #4 JUMER'S CASINO R I	2,080,628
205	TIF #5 COLUMBIA PARK	26,408
207	COMMUNITY/ECONOMIC DEVELOPMENT	5,663,645
208	TIF #7 20TH ST/1ST AVE	45,250
211	M L KING CENTER	230,473
221	MOTOR FUEL TAX	1,112,335
222	FOREIGN FIRE INSURANCE	40,000
223	RIVERBOAT GAMING	5,999,917
224	STATE DRUG PREVENTION	299,470
225	DUI FINE LAW	16,255
226	COURT SUPERVISION	48,543
241	US DEPT OF JUSTICE GRANT	19,000
242	COMM DEV BLOCK GRANT	1,154,559
243	FEDERAL DRUG PREVENTION	18,000
245	SCHWIEBERT PARK BOAT DOCK	1,696,564
246	RIDGEWOOD BUSINESS PARK	2,667,446
251	PUBLIC LIBRARY	2,533,389
272	DARE	9,390
273	POLICE CONTRIBUTIONS	9,245
275	RI AUXILIARY POLICE	3,000
276	RI LABOR DAY PARADE	12,227
278	ADOPT - A - SCHOOL	1,750
301	CAPITAL IMPROVEMENTS	9,001,963
405	DEBT SERVICE	17,767,578
501	WATER OPERATIONS/MAINTENANCE	6,350,582

502	WATER CAPITAL 2010A BAB'S	597,000
506	WASTEWATER OPER & MAINTENANCE	32,552,006
507	STORMWATER UTILITY	1,720,965
541	SUNSET MARINA	900,979
555	PARK & RECREATION	7,631,707
581	CDBG LOAN PROGRAMS	59,439
583	COMM/ECON DEV LOANS	150,300
584	CIRLF LOAN FUND	385,177
585	MPF ENDOWMENT LOANS	6,000
586	USEPA BROWNFIELDS LOANS	76,000
601	FLEET SERVICES	3,470,865
606	ENGINEERING	1,442,775
609	HYDROELECTRIC PLANT	298,711
621	SELF-INSURANCE	1,340,534
626	EMPLOYEE HEALTH PLAN	5,604,991
701	FIRE PENSION	3,640,400
706	POLICE PENSION	3,585,954
711	CAFETERIA PLAN	85,600
901	MLK ACTIVITY	245,148
906	DEPT OF HUMAN SERVICES	344,159
907	MLK CAPITAL CONTRIBUTIONS	12,000
	Total	<u>163,285,499</u>
	Less Eliminations	<u>(29,302,903)</u>
	Budget	<u><u>133,982,596</u></u>

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