

**MEMORANDUM  
FINANCE DEPARTMENT**

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

**Number:** 040-14  
**Date:** 03/11/2014

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The budget ordinance for the fiscal year beginning April 1, 2014 and ending December 31, 2014 is attached. The general fund is balanced with revenue and expenditures equal to \$29,570,062. Adjustments to the budget since the budget presentation to the City Council on February 3, 2014 include:

- Addition to the MLK Activity fund in the amount of \$7,500.00 due to the department having received a grant from the HAVLife Foundation.
- Adjustment to the CDBG fund in the amount of \$538,185.00 to reflect the addition of the estimated carryover from the current fiscal year.
- Reduction to the General Fund in the amount of \$24,030.00 in the area of buildings and grounds to reflect the nine (9) month budget.
- Increase in expenditures totaling \$79,901.00 needed to support the Self-Insurance fund balance.

**Recommendation:**

Council consider, suspend the rules, and pass the ordinance adopting the budget for the fiscal year beginning April 1, 2014 and ending December 31, 2014.

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

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**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, 2014 and ending on the thirty-first day of December, 2014.

Whereas, on February 3, 2014 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, 2014 and ending on the thirty-first day of December, 2014; and

Whereas, the Public Hearing was conducted on March 17, 2014 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, 2014 and ending on December 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	\$	29,570,062.00
201	TIF District #1		3,059,878.00
202	TIF District #2		15,000.00
203	TIF District #3		561,554.00
204	TIF District #4		2,081,310.00
205	TIF District #5		94,669.00
207	Community/Econ Dev		5,566,817.00
211	ML King Center		171,595.00
221	Motor Fuel Tax		834,252.00
222	Foreign Fire Insurance		116,616.00
223	Riverboat Gaming		6,815,505.00
224	State Drug Prevention		245,577.00
225	DUI Fine Law		16,475.00
242	Block Grant		1,177,366.00
243	Federal Drug Prevention		13,500.00
246	Ridgewood Business Park		2,714,457.00
251	Public Library		2,088,944.00
272	DARE		4,685.00
273	Police Contribution		15,109.00
274	Elderly Service Contribution		100.00
276	RI Labor Day Parade		18,220.00
278	Adopt - A - School		1,695.00
301	Capital Improvements		15,217,156.00
405	Debt Service		18,157,813.00
501	Water Oper & Maint		5,734,611.00
506	Wastewater Oper/Maint		22,392,226.00
507	Stormwater Oper/Maint		1,299,130.00
541	Sunset Marina		861,826.00

555	Park	5,891,761.00
581	CDBG Loan Programs	80,000.00
584	CIRLF	450,000.00
586	USEPA Brownfields Loans	276,000.00
601	Fleet Services	3,351,623.00
606	Engineering	1,256,586.00
609	Hydropower Plant	287,011.00
621	Self-Insurance	975,473.00
626	Employee Health Plan	4,549,074.00
701	Fire Pension	2,760,723.00
706	Police Pension	2,865,874.00
711	Cafeteria Plan	61,200.00
901	MLK Activity	214,748.00
906	Dept of Human Services	259,922.00
	Total	<u>142,126,143.00</u>
	Less Eliminations	<u>(27,152,351.00)</u>
		<u>\$ 114,973,792.00</u>

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

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Mayor of the City of Rock Island

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

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

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