

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Thomas Thomas, City Manager
SUBJECT: Public Hearing for the CY 2014 Budget

Number: 039-14
Date: 03/11/2014

The public hearing on the budget ordinance for the fiscal year beginning April 1, 2014 and ending December 31, 2014 is scheduled for the City Council meeting to be held on Monday, March 17, 2014. A copy of the public notice for the public hearing is attached.

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

Approved: Thomas Thomas, City Manager

Notice of Public Hearing
City Of Rock Island, Illinois
Proposed Municipal Budget for Calendar Year 2014 (9 month)

The Mayor and City Council will conduct a Public Hearing at 6:45 PM on MONDAY, MARCH 17, 2014 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	\$	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><u>\$ 114,973,792.00</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.