

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Thomas Thomas, City Manager
SUBJECT: Public Hearing for the CY 2015 Budget

Number: 035-14
Date: 12-03-14

The public hearing on the budget ordinance for the fiscal year beginning January 1, 2015 and ending December 31, 2015 is scheduled for the City Council meeting to be held on Monday, December 8, 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 2015

The Mayor and City Council will conduct a Public Hearing at 6:45 PM on MONDAY, DECEMBER 8, 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	\$	38,093,241.00
201	TIF District #1		2,038,067.00
203	TIF District #3		647,539.00
204	TIF District #4		2,205,974.00
205	TIF District #5		7,036.00
207	Community/Econ Dev		5,221,315.00
208	TIF District #7		15,000.00
209	TIF District #8		10,000.00
211	ML King Center		236,226.00
221	Motor Fuel Tax		1,125,000.00
222	Foreign Fire Insurance		78,670.00
223	Riverboat Gaming		6,542,976.00
224	State Drug Prevention		273,381.00
225	DUI Fine Law		177,510.00
241	US Dept of Justice		21,132.00
242	Block Grant		1,234,640.00
243	Federal Drug Prevention		18,000.00
251	Public Library		3,004,295.00
272	DARE		37,555.00
273	Police Contribution		24,540.00
274	Elderly Service Contribution		300.00
276	RI Labor Day Parade		14,000.00
278	Adopt - A - School		1,402.00
301	Capital Improvements		12,392,466.00
405	Debt Service		4,147,525.00
501	Water Oper & Maint		9,171,382.00
506	Wastewater Oper/Maint		12,930,519.00
507	Stormwater Oper/Maint		1,633,628.00
541	Sunset Marina		766,778.00
555	Park		6,463,537.00
581	CDBG Loan Programs		97,505.00
584	CIRLF		514,800.00
601	Fleet Services		4,720,357.00
606	Engineering		1,446,041.00
609	Hydropower Plant		318,258.00
621	Self-Insurance		1,347,393.00
626	Employee Health Plan		5,494,539.00
701	Fire Pension		3,971,817.00
706	Police Pension		4,095,614.00
711	Cafeteria Plan		68,000.00

901	MLK Activity	260,755.00
906	Dept of Human Services	337,129.00
	Total	<u>131,205,842.00</u>
	Less Eliminations	<u>(26,925,962.00)</u>
		<u><u>\$ 104,279,880.00</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.