

**MEMORANDUM  
FINANCE DEPARTMENT**

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**TO:** Mr. Thomas Thomas, City Manager  
**SUBJECT:** CY 2016 Budget Ordinance

**Number:** 024-15  
**Date:** 12-01-15

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The budget ordinance for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is attached. The general fund is balanced with revenue and expenditures equal to \$37,070,234. Adjustments to the budget since the budget presentation to the City Council in November, 2015 include:

- Decrease of \$2,500 in parking related revenue due to proposed changes to the downtown parking ordinance.
- Decrease of \$24,994 in total debt service payments due to the recent bond refunding.
- Increase of \$59,780 in revenue in the Solid Waste fund from a change in yardwaste/refuse cart fees and trash pickup fees.
- Increase of \$19,177 in revenue in the Sunset Marina fund from a change in winter uncovered land storage and lease of office space.

**Recommendation:**

Council consider, suspend the rules and pass the ordinance adopting the budget for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

**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 January, 2016 and ending on the thirty-first day of December, 2016.

Whereas, on November 9, 2015 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 January, 2016 and ending on the thirty-first day of December, 2016; and

Whereas, the Public hearing was conducted on December 7, 2015 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 January 1, 2016 and ending on December 31, 2016 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	37,070,234
201	TIF #1 DOWNTOWN	1,913,357
203	TIF #3 NORTH 11TH STREET	366,745
204	TIF #4 JUMER'S CASINO R I	2,221,954
205	TIF #5 COLUMBIA PARK	286,819
207	COMMUNITY/ECONOMIC DEVELOPMENT	667,495
208	TIF #7 THE LOCKS	1,085,000
209	TIF #8 WATCHTOWER	123,000
211	M L KING CENTER	274,475
213	TIF #9 1ST STREET	225,500
221	MOTOR FUEL TAX	955,000
222	FOREIGN FIRE INSURANCE	52,000
223	RIVERBOAT GAMING	4,934,142
224	STATE DRUG PREVENTION	281,588
225	DUI FINE LAW	2,510
241	US DEPT OF JUSTICE GRANT	16,336
242	COMM DEV BLOCK GRANT	1,445,586
243	FEDERAL DRUG PREVENTION	18,000
251	PUBLIC LIBRARY	2,737,768
272	DARE	9,860
273	POLICE CONTRIBUTIONS	19,570
276	RI LABOR DAY PARADE	17,960
278	Adopt - A - School	880
301	CAPITAL IMPROVEMENTS	5,392,236
405	DEBT SERVICE	5,280,556
501	WATER OPERATIONS/MAINTENANCE	18,121,499
506	WASTEWATER OPER & MAINTENANCE	15,127,241
507	STORMWATER UTILITY	1,737,064
510	SOLID WASTE	2,032,009
541	SUNSET MARINA	692,427

555	PARK & RECREATION	6,514,085
581	CDBG LOAN PROGRAMS	104,245
584	CIRLF LOAN FUND	370,900
601	FLEET SERVICES	4,271,910
606	ENGINEERING	1,385,717
609	HYDROELECTRIC PLANT	345,125
621	SELF-INSURANCE	1,392,637
626	EMPLOYEE HEALTH PLAN	5,464,938
701	FIRE PENSION	4,029,873
706	POLICE PENSION	4,096,181
711	CAFETERIA PLAN	72,033
901	MLK ACTIVITY	333,340
906	DEPT OF HUMAN SERVICES	226,336
Total		<u>131,716,131</u>
Less Eliminations		<u>(24,915,512)</u>
Budget		<u><u>106,800,619</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