

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Thomas Thomas, City Manager
SUBJECT: Public Hearing for the CY 2016 Budget

Number: 025-15
Date: 12-02-15

The public hearing on the budget ordinance for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is scheduled for the City Council meeting to be held on Monday, December 7, 2015. 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 2016

The Mayor and City Council will conduct a Public Hearing at 6:45 PM on MONDAY, DECEMBER 7, 2015 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 | \$ | 37,070,234.00 |
| 201 | TIF District #1 | | 1,913,357.00 |
| 203 | TIF District #3 | | 366,745.00 |
| 204 | TIF District #4 | | 2,221,954.00 |
| 205 | TIF District #5 | | 286,819.00 |
| 207 | Community/Econ Dev | | 667,495.00 |
| 208 | TIF District #7 | | 1,085,000.00 |
| 209 | TIF District #8 | | 123,000.00 |
| 211 | ML King Center | | 274,475.00 |
| 213 | TIF District #9 | | 225,500.00 |
| 221 | Motor Fuel Tax | | 955,000.00 |
| 222 | Foreign Fire Insurance | | 52,000.00 |
| 223 | Riverboat Gaming | | 4,934,142.00 |
| 224 | State Drug Prevention | | 281,588.00 |
| 225 | DUI Fine Law | | 2,510.00 |
| 241 | US Dept of Justice | | 16,336.00 |
| 242 | Block Grant | | 1,445,586.00 |
| 243 | Federal Drug Prevention | | 18,000.00 |
| 251 | Public Library | | 2,737,768.00 |
| 272 | DARE | | 9,860.00 |
| 273 | Police Contribution | | 19,570.00 |
| 276 | RI Labor Day Parade | | 17,960.00 |
| 278 | Adopt - A - School | | 880.00 |
| 301 | Capital Improvements | | 5,392,236.00 |
| 405 | Debt Service | | 5,280,556.00 |
| 501 | Water Oper & Maint | | 18,121,499.00 |
| 506 | Wastewater Oper/Maint | | 15,127,241.00 |
| 507 | Stormwater Oper/Maint | | 1,737,064.00 |
| 510 | Solid Waste | | 2,032,009.00 |
| 541 | Sunset Marina | | 692,427.00 |
| 555 | Park | | 6,514,085.00 |
| 581 | CDBG Loan Programs | | 104,245.00 |
| 584 | CIRLF | | 370,900.00 |
| 601 | Fleet Services | | 4,271,910.00 |
| 606 | Engineering | | 1,385,717.00 |
| 609 | Hydropower Plant | | 345,125.00 |
| 621 | Self-Insurance | | 1,392,637.00 |
| 626 | Employee Health Plan | | 5,464,938.00 |
| 701 | Fire Pension | | 4,029,873.00 |
| 706 | Police Pension | | 4,096,181.00 |
| 711 | Cafeteria Plan | | 72,033.00 |

| | | |
|-----|------------------------|---------------------------------|
| 901 | MLK Activity | 333,340.00 |
| 906 | Dept of Human Services | 226,336.00 |
| | Total | <u>131,716,131.00</u> |
| | Less Eliminations | <u>(24,915,512.00)</u> |
| | | <u><u>\$ 106,800,619.00</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.