

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Thomas Thomas, City Manager
SUBJECT: Public Hearing for the Fiscal 2013 Budget

Number: 049-12
Date: 03/06/2012

The public hearing on the fiscal year 2012-2013 budget ordinance is scheduled for the City Council meeting to be held on Monday, March 12, 2012. 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 Fiscal Year 2012/13

The Mayor and City Council will conduct a Public Hearing at 6:45 PM on MONDAY, MARCH 12, 2012 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 | \$ | 35,195,579.00 |
| 201 | TIF District #1 | | 3,321,712.00 |
| 202 | TIF District #2 | | 391,257.00 |
| 203 | TIF District #3 | | 426,549.00 |
| 204 | TIF District #4 | | 2,286,447.00 |
| 205 | TIF District #5 | | 69,719.00 |
| 207 | Community/Econ Dev | | 1,797,245.00 |
| 211 | ML King Center | | 158,226.00 |
| 221 | Motor Fuel Tax | | 1,122,335.00 |
| 222 | Foreign Fire Insurance | | 61,880.00 |
| 223 | Riverboat Gaming | | 6,000,000.00 |
| 224 | State Drug Prevention | | 277,308.00 |
| 225 | DUI Fine Law | | 24,528.00 |
| 226 | Court Supervision | | 44,000.00 |
| 241 | US Dept of Justice | | 38,957.00 |
| 242 | Block Grant | | 1,345,546.00 |
| 243 | Federal Drug Prevention | | 18,000.00 |
| 245 | Schwiebert Park Boat Dock | | 1,925,000.00 |
| 246 | Ridgewood Business Park | | 3,324,738.00 |
| 251 | Public Library | | 2,418,008.00 |
| 272 | DARE | | 9,390.00 |
| 273 | Police Contribution | | 5,000.00 |
| 274 | Elderly Service Contrib | | 17,500.00 |
| 275 | RI Auxiliary Police | | 6,000.00 |
| 276 | RI Labor Day Parade | | 12,250.00 |
| 278 | Adopt - A - School | | 550.00 |
| 301 | Capital Improvements | | 5,576,346.00 |
| 405 | Debt Service | | 2,248,705.00 |
| 501 | Water Oper & Maint | | 6,692,314.00 |
| 502 | Water Capital 2010A BAB | | 1,157,000.00 |
| 506 | Wastewater Oper/Maint | | 25,132,543.00 |
| 507 | Stormwater Oper/Maint | | 1,735,745.00 |
| 541 | Sunset Marina | | 878,912.00 |
| 555 | Park | | 7,479,982.00 |
| 581 | CDBG Loan Programs | | 59,317.00 |
| 583 | Comm/Econ Dev Loans | | 150,300.00 |
| 584 | CIRLF | | 480,273.00 |
| 585 | MPF Endowment Loans | | 26,500.00 |
| 586 | USEPA Brownfields Loans | | 200,000.00 |
| 601 | Fleet Services | | 4,186,633.00 |
| 602 | Fleet Amortization | | 832,081.00 |
| 606 | Engineering | | 1,417,044.00 |
| 609 | Hydropower Plant | | 288,358.00 |

| | | |
|-----|------------------------|--------------------------|
| 621 | Self-Insurance | 1,197,673.00 |
| 626 | Employee Health Plan | 5,687,753.00 |
| 701 | Fire Pension | 3,563,056.00 |
| 706 | Police Pension | 3,489,620.00 |
| 711 | Cafeteria Plan | 86,600.00 |
| 901 | MLK Activity | 277,464.00 |
| 906 | Dept of Human Services | 168,630.00 |
| | Total | <u>133,310,573.00</u> |
| | Less eliminations | <u>(25,016,649.00)</u> |
| | | <u>\$ 108,293,924.00</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.