

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Mr. Thomas Thomas, City Manager
SUBJECT: FY 2013 Budget Ordinance

Number: 052-12
Date: 03/14/2012

The budget ordinance for the fiscal year beginning April 1, 2012 is attached. The general fund is balanced with revenue and expenditures equal to \$35,195,579. Adjustments to the budget since it was presented to City Council on February 20th include:

- Increase expenditures for banking services in the General fund (101) as a result of the new utility billing process.
- Split a part time Library position into two positions with no change in total hours worked.
- Increase the budgeted amounts in the Capital Improvement fund (301) for the 44th Street reconstruction from 41st Avenue to Blackhawk Road project and the 37th Avenue reconstruction east of 44th Street project to match those amounts shown in the Capital Improvement Plan (CIP).
- Increase the budgeted amount in the Wastewater Operation & Maintenance fund (506) for the 24th Street resurfacing from 5th to 9th Avenue project to match the amount shown in the Capital Improvement Plan (CIP).

Recommendation:

Council adopt the budget ordinance for the fiscal year beginning April 1, 2012.

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

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 April, 2012 and ending on the thirty-first day of March, 2013.

Whereas, on February 20, 2012 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 April, 2012 and ending on the thirty-first day of March, 2013; and

Whereas, the Public hearing was conducted on March 12, 2012 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 April 1, 2012 and ending on March 31, 2013 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	35,195,579
201	TIF #1 DOWNTOWN	3,321,712
202	TIF #2 SOUTH 11TH STREET	391,257
203	TIF #3 NORTH 11TH STREET	426,549
204	TIF #4 JUMER'S CASINO R I	2,286,447
205	TIF #5 COLUMBIA PARK	69,719
207	COMMUNITY/ECONOMIC DEVELOPMENT	1,797,245
211	M L KING CENTER	158,226
221	MOTOR FUEL TAX	1,122,335
222	FOREIGN FIRE INSURANCE	61,880
223	RIVERBOAT GAMING	6,000,000
224	STATE DRUG PREVENTION	277,308
225	DUI FINE LAW	24,528
226	COURT SUPERVISION	44,000
241	US DEPT OF JUSTICE GRANT	38,957
242	COMM DEV BLOCK GRANT	1,345,546
243	FEDERAL DRUG PREVENTION	18,000
245	SCHWIEBERT PARK BOAT DOCK	1,925,000
246	RIDGEWOOD BUSINESS PARK	3,324,738
251	PUBLIC LIBRARY	2,418,008
272	DARE	9,390
273	POLICE CONTRIBUTIONS	5,000
274	ELDERLY SERVICE CONTRIBUTIONS	17,500
275	RI AUXILIARY POLICE	6,000
276	RI LABOR DAY PARADE	12,250
278	Adopt - A - School	550
301	CAPITAL IMPROVEMENTS	6,148,271
405	DEBT SERVICE	2,248,705
501	WATER OPERATIONS/MAINTENANCE	6,692,314
502	WATER CAPITAL 2010A BAB'S	1,156,000

506	WASTEWATER OPER & MAINTENANCE	25,232,543
507	STORMWATER UTILITY	1,735,745
541	SUNSET MARINA	878,912
555	PARK & RECREATION	7,479,982
581	CDBG LOAN PROGRAMS	59,317
583	COMM/ECON DEV LOANS	150,300
584	CIRLF LOAN FUND	480,273
585	MPF ENDOWMENT LOANS	26,500
586	USEPA BROWNFIELDS LOANS	200,000
601	FLEET SERVICES	4,186,633
602	FLEET AMORTIZATION	832,081
606	ENGINEERING	1,417,044
609	HYDROELECTRIC PLANT	288,358
621	SELF-INSURANCE	1,197,673
626	EMPLOYEE HEALTH PLAN	5,687,753
701	FIRE PENSION	3,563,056
706	POLICE PENSION	3,489,620
711	CAFETERIA PLAN	86,600
901	MLK ACTIVITY	277,464
906	DEPT OF HUMAN SERVICES	168,630
	Total	<u>133,981,498</u>
	Less Eliminations	<u>(24,932,299)</u>
	Budget	<u><u>109,049,199</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