



City Council Study Session Agenda
August 28, 2023 - 5:00 PM
City Council Chambers, City Hall, 3rd Floor,
1528 Third Avenue, Rock Island, IL

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- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comment**
- 4. Presentations**
 - a. Project NOW - Expansion of Housing Security Services & Spatial Design Presentation
 - b. Finance 2024 Budget Preview
- 5. Adjourn**
 - a. Motion to Adjourn.

Motion:	Motion whether or not to adjourn.
VV	Voice Vote is needed.

This agenda may be obtained in accessible formats by qualified persons with a disability by making appropriate arrangements from 8:00 am to 5:00 pm, Monday through Friday, by contacting the City Clerk's Office at (309) 732-2010 or visiting in person at: 1528 Third Avenue, Rock Island, IL 61201.



EXPANSION OF HOUSING SECURITY SERVICES & Spatial Design

Proposal

Executive Director, Dwight L. Ford

Homeless to Home

Ownership

- Homeless Prevention
- Northwestern Continuum of Care
- Weatherization of Existing Homes & Single-Family Home Repair
- Affordable Rental Properties & Property Owner Partnership
- HUD Certified Housing Counselor



Challenges

- **40% increase** in Homelessness (639) individuals identified
- **Shortage of 6,645** Affordable Housing Units
- Spatial limitations of current location to expand services.



Opportunity

- Creation of a housing security hub.
- Present and proximate to the challenge.
- Address disparities in the West End which prevent quality affordable housing.



Proven &

Promising Future



Fiscal Year**Budget**

FY 2019

Actual: \$12.5 M

FY 2020

Actual: \$12.2 M

FY 2021

Actual: \$13 M

FY 2022

Actual: \$17.2 M

FY 2023

Actual: \$19 M

FY 2024

Approved Budget: \$21 M

A Financial *Partnership* to end Homelessness



West End



2024 Budget Preview



August 28, 2023



2024 Budget Preview

Agenda

- Budget Goals
- Budget Schedule
- Questions

2024 Budget Preview

Budget Goals

- Balanced budgets.
- Keep financial impacts to the citizens and businesses of Rock Island to a minimum.
- Continue to provide quality services.
- Be fiscally responsible. Follow appropriate financial policies and maintain the City's current financial position and improve the future financial position.



Budget Schedule

Payroll

- **Assumptions**

- Health Insurance – 8% *
- Fire and Police Pension - Employer Contribution
 - State Minimum Requirement – 90% Funding
 - Actuarial Recommendation - 100% Funding
- IL Municipal Retirement Fund (IMRF) – 5.72% *
- Merit Increases – Based on 2% Average
- GWI – per contract; non-affiliates 2.75%*

*Preliminary



Budget Schedule

General Fund Carryover

General Fund Excess

(599,049)	Encumbrance amount from Standard Balance Sheet
13,543,902	Fund Balance amount from Standard Balance Sheet
7,540,822	Income from Standard Balance Sheet
20,485,675	General Fund Balance as of 12/31/22
(1,150,000)	Less Unspent ARPA Transfers in CY 2022 see Income statement below
19,335,675	General Fund Balance after removing unspent ARPA as of 12/31/22
50,324,504	Determine General Fund amount for CY 2023
(5,367,710)	Remove APRPA Expenses budgeted in GF for CY2023 (101-211041-59201-0000297)
44,956,794	General Fund Expenses after removing ARPA for CY2023
11,239,199	Determine 90 day fund reserve amount for CY 2022
8,096,477	Determine amount to be transferred
279,616	Remaining excess from 2021
7,816,861	Remaining excess to be transferred



Budget Schedule

General Fund Revenue Comparison

Account Description	CY 2022 Original		
	Budget	CY 2023 Budget	CY 2024 Startup
Property Taxes	9,890,846.00	10,582,950.00	10,582,950.00
Local Taxes	6,788,960.00	7,960,000.00	7,583,000.00
State Taxes	12,873,670.00	16,592,200.00	16,326,100.00
Charges for Services	2,659,916.00	2,765,810.00	2,599,217.00
Transfers for Charges	2,742,664.00	2,838,659.00	2,929,947.00
Operating Transfers	1,982,856.00	7,744,217.00	-
Penalties/Collection Fees	35,000.00	35,000.00	35,000.00
Business License & Permits	588,375.00	582,400.00	564,200.00
Non-Business License & Permits	528,550.00	519,700.00	520,050.00
Federal Grants	39,501.00	32,450.00	27,405.00
State Grants	4,350.00	6,596.00	7,216.00
Rents	56,000.00	73,110.00	7,000.00
Charges for Services	60,000.00	60,000.00	60,000.00
Investments	38,000.00	60,000.00	-
Sale of Fixed Assets	2,000.00	1,000.00	1,000.00
Bond/Loan Proceeds	8,000.00	8,000.00	-
Other	17,000.00	18,000.00	2,500.00
Grand Total	<u>38,315,688.00</u>	<u>49,880,092.00</u>	<u>41,245,585.00</u>



Budget Schedule

General Fund Expenditures

Account Name	CY 2022 Original Budget	CY 2023 Revised Budget	CY 2024 Startup
Personnel	30,220,111.00	33,036,184.00	34,724,808.00
Services	6,269,079.00	8,576,138.00	8,068,607.00
Contingency	100,000.00	5,307,410.00	-
Transfers	1,359,109.00	3,145,619.00	389,482.00
Supplies	1,241,321.00	1,300,827.00	1,439,480.00
Projects	94,000.00	23,000.00	62,000.00
Capital	112,457.00	152,760.00	45,839.00
Other	289,271.00	318,258.00	297,927.00
Grand Total	39,685,348.00	51,860,196.00	45,028,143.00

Property Tax Allocations CY 2023

\$15,136,512 (\$15.1)

	Extended Levy	Proposed Levy		
	CY 2022	CY 2023	Difference	Variance
General Fund	1,371,011	1,371,011	-	0.00%
Police Pension	4,440,539	4,701,935	261,396	5.89%
Fire Pension	4,080,438	4,510,003	429,565	10.53%
Library	2,302,541	2,302,541	-	0.00%
Recreation	764,607	764,607	-	0.00%
Park	1,157,011	1,157,011	-	0.00%
RIFAC	174,851	174,851	-	0.00%
Public Benefit	154,554	154,554	-	0.00%
Total Levy	14,445,552	15,136,512	690,961	4.78%
General Fund	9,891,988	10,582,949	690,961	6.99%
Property Valuation	525,694,211	550,073,965	24,379,754	4.64%
Property tax rate	2.748	2.752	0.004	0.14%

Budget Schedule

Library

Library - Revenue		
Account Name	CY 2023 Original Budget	CY 2024 Startup
Property Taxes	2,302,410.00	2,302,410.00
Grants	69,129.00	69,129.00
Charges for Services	307,150.00	307,150.00
Merchandise Sales	3,600.00	3,600.00
Rents	8,400.00	8,400.00
Donations	120,500.00	120,500.00
Grand Total:	2,811,189.00	2,811,189.00

Budget Schedule

Library

Library - Expenditures		
Account Name	CY 2023 Original Budget	CY 2024 Startup
Personnel	1,847,435.00	1,927,241.00
Supplies	84,600.00	86,650.00
Services	667,074.00	632,121.00
Other	185,150.00	225,150.00
Debt Service	-	-
Transfers	159,945.00	160,691.00
Contingency	169,129.00	169,129.00
Grand Total:	3,113,333.00	3,200,982.00
Deficit Budgtd:	(302,144.00)	(389,793.00)



ROCK ISLAND
ILLINOIS

Budget Schedule

Parks

Parks - Revenues		
Account Name	CY 2023 Original Budget	CY 2024 Startup
Property Taxes	2,096,162.00	2,096,162.00
Charges for Services	2,029,100.00	2,098,250.00
Program Fees	653,150.00	848,100.00
Concessions	481,900.00	528,700.00
Rents	420,450.00	474,600.00
Donations	137,500.00	290,496.00
Operating Transfers	959,617.00	179,732.00
Other	26,500.00	29,500.00
Grand Total:	6,804,379.00	6,545,540.00

Budget Schedule

Parks

Parks - Expenditures		
Account Name	CY 2023 Original Budget	CY 2024 Startup
Personnel	2,821,261.00	3,057,591.00
Supplies	1,128,505.00	1,159,805.00
Services	1,572,270.00	1,656,853.00
Other	28,656.00	25,500.00
Debt Service	427,780.00	590,496.00
Transfers	825,907.00	777,631.00
Depreciation	516,993.00	534,364.00
Grand Total:	7,321,372.00	7,802,240.00
Current Deficit Less Depreciation:	-	(722,336.00)
Deficit without Operating Transfer:	(859,666.00)	

Budget Schedule

September - November 2023

09/2023

- Strategic Plan Review

10/23/2023

- CIP Budget Study Session

11/13/2023

- Finance Director Budget Presentation to Council

11/27/2023

- Public Hearing Truth in Taxation (if necessary)
 - Tax Levy > 4.99%



Budget Schedule

December 11, 2023

- Public Hearing on Budget Ordinance
- Public Hearing on Property Tax Levy (if necessary)
- City Council considers Budget Ordinance
- City Council considers Property Tax Levy Ordinance
- Capital Improvement Plan Adoption
- City Council adopts Property Tax Abatement Resolution



Budget Schedule

December 18, 2023

- Public Hearing on Budget Ordinance
- City Council adopts Budget Ordinance
- City Council adopts Property Tax Levy Ordinance



2024 Budget Preview

