ROCK ISLAND
ILLINOIS

City Council Study Session Agenda
November 11, 2024 - 5:30 PM
Rock Island County Building
1504 3rd Avenue, County Board Room 3rd Floor
Rock Island, IL 61201

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1. **Call to Order**
2. **Roll Call**
3. **Public Comment**
4. **Presentations**
    a. Presentation on updated CDBG policies.
    b. FY 2025 Budget Presentation
5. **Adjourn**
    a. Motion: Motion 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.

Fall 2024 CDBG Program Manual Updates

Proposed Changes to the Existing Housing Rehabilitation Programs, Updates to the Public Service Program, and the Introduction of a New Urban Homestead Program

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CDBG Program Portfolio

- CDBG Program Manual includes all the general information about the portfolio and its overarching regulations. Appendices are for individual programs.
- Portfolio of programs and activities should be diversified.
- Everything must meet a National Objective, most notably helping low- and moderate-income folks.

Existing Programs and Activities

- General Housing Rehabilitation
- Emergency Housing Rehabilitation
- Commercial Industrial Revolving Loan Fund (CIRLF)
- Public Facility Projects
- Public Service Funding

Changes to Housing Rehab Programs

- *Application*: New language clarifies income verification is only good for six months at a time. Failure to disclose all income info will be disqualifying.
- *Appeals*: The existing language involves an appeals process by which an individual denied services appeals to more senior city staff. Given that the most common reason an individual is denied services is that they exceed income limits, this process does not make sense. The new process simply refers the appeal directly to HUD.
- *Cleanliness*: New language clarifies that applicants are responsible for having a clean and accessible house free of hoarding and pests. Failure to clean up the house will result in project termination.
- *Warranties*: If a homeowner refuses to sign off on the project after reasonable accommodation, the one-year project warranty is voided.

Changes to Public Service Funding

- Presently the application process allows non-profits with members serving on the Community Development Commission (CDC) to apply for public service funding so long as said members recuse themselves.
- HUD’s legal team expressed concerns about this process in the last funding cycle and offered mixed feedback on how best to address the real and perceived conflicts of interest.
- After months of research and consideration, staff have concluded that the only solution HUD will reasonably accept is to prohibit non-profits with members on the CDC from applying in the first place.

New Urban Homestead Program

- Goal is to preserve housing, promote affordability, encourage homeownership, and stabilize neighborhoods.
- Two pilot projects have been successfully completed on 15th Avenue and on 32nd Street.
- First project ran by general contractor was too expensive, but second project run directly by staff made small profit.
- Lessoned now learned, staff is ready to move forward with full program.

New Urban Homestead Program

- House will be acquired at below market price through tax auction or from the land bank. Focus will be on vacant/abandoned houses.
- Funding will mix CDBG and other funds, notably Strong Communities Grant dollars from the Illinois Housing Development Authority (IHDA).
- Gut rehabilitation will bring house up to modern code with new mechanical, electrical, and plumbing systems. Eligible for new housing construction tax rebate program.
- House will be listed with a realtor at a market rate and sold to the first income eligible bidder. Five-year recapture period will require new owner to stay in the house or else they have to pay back rehab costs.
- Funds generated by the sale will roll back into the program.

Questions?

Budget Presentation

Overview of 2025 Budget

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November 11, 2024

Budget Presentation

Agenda

- Budget Goals
- City-Wide Expenditures and Revenues
- General Fund Expenditures and Revenues
- Public Works – Enterprise Funds
- MLK Funds
- Park & Recreation Fund and Library
- Property Tax Levy

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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, maintain the City's current financial position and improve the future financial position.

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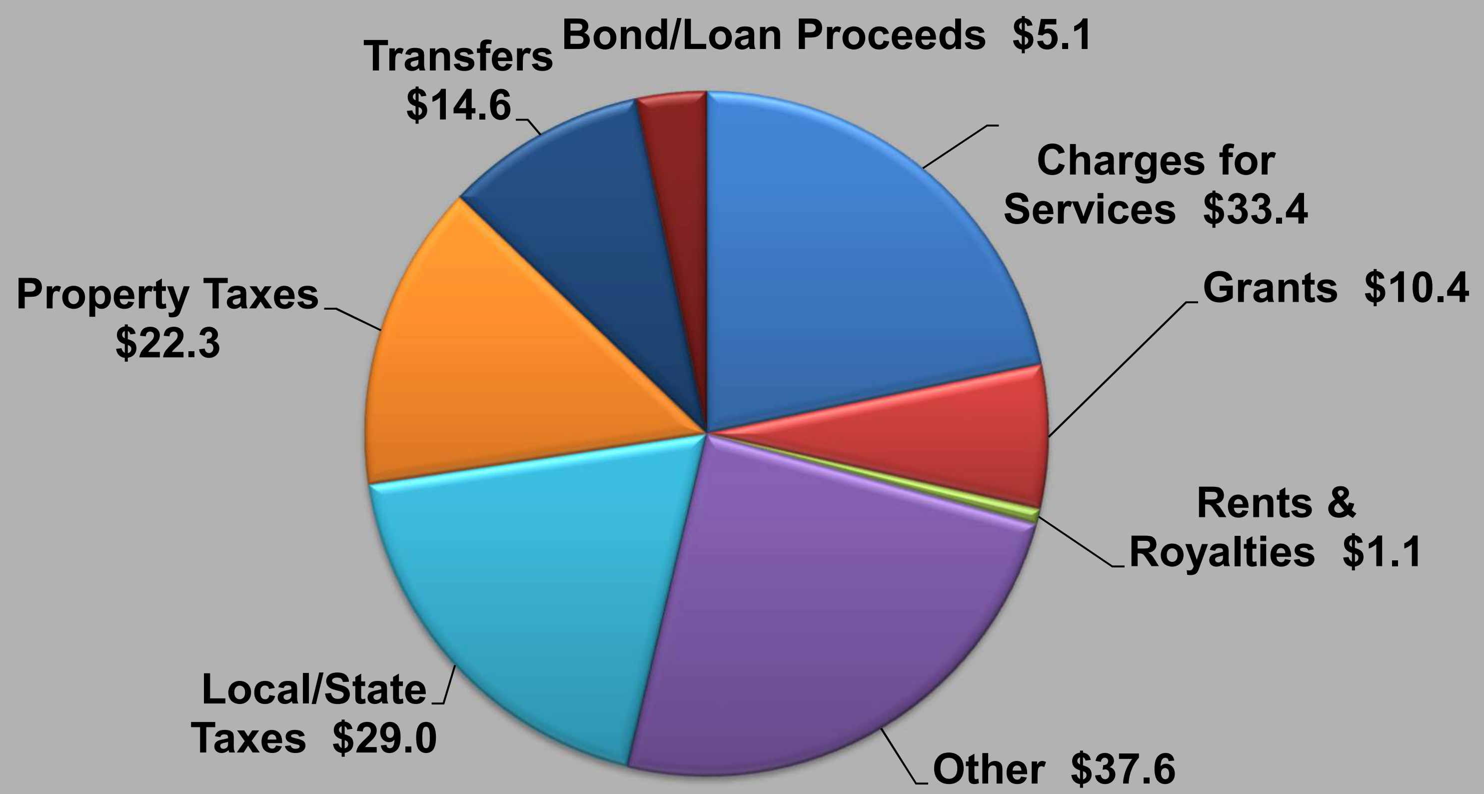
City Budget Overview CY 2025

Revenues by Type $153,530,373 ($153.5)



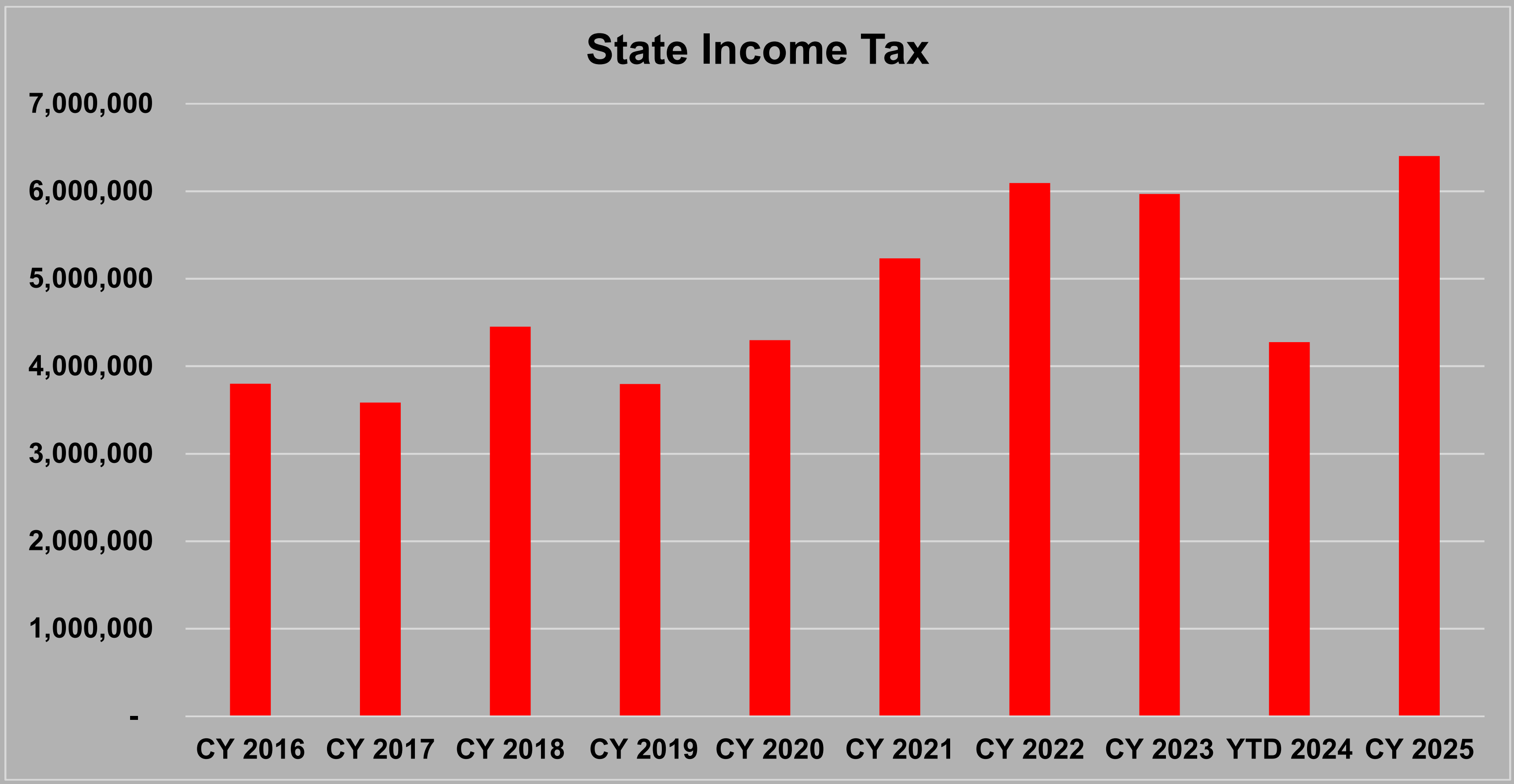
State and Local Tax CY 2025

$29,005,650 ($29.0)

State Income Tax	6,400,000.00
Replacement Tax	4,000,000.00
Sales Tax	4,000,000.00
Gaming Tax	3,820,000.00
Local Option Sales Tax	3,128,500.00
Municipal Utility Tax	2,000,000.00
Other	1,557,150.00
Motor Fuel Tax	1,550,000.00
Use Tax	1,450,000.00
Food & Beverage Tax	1,100,000.00

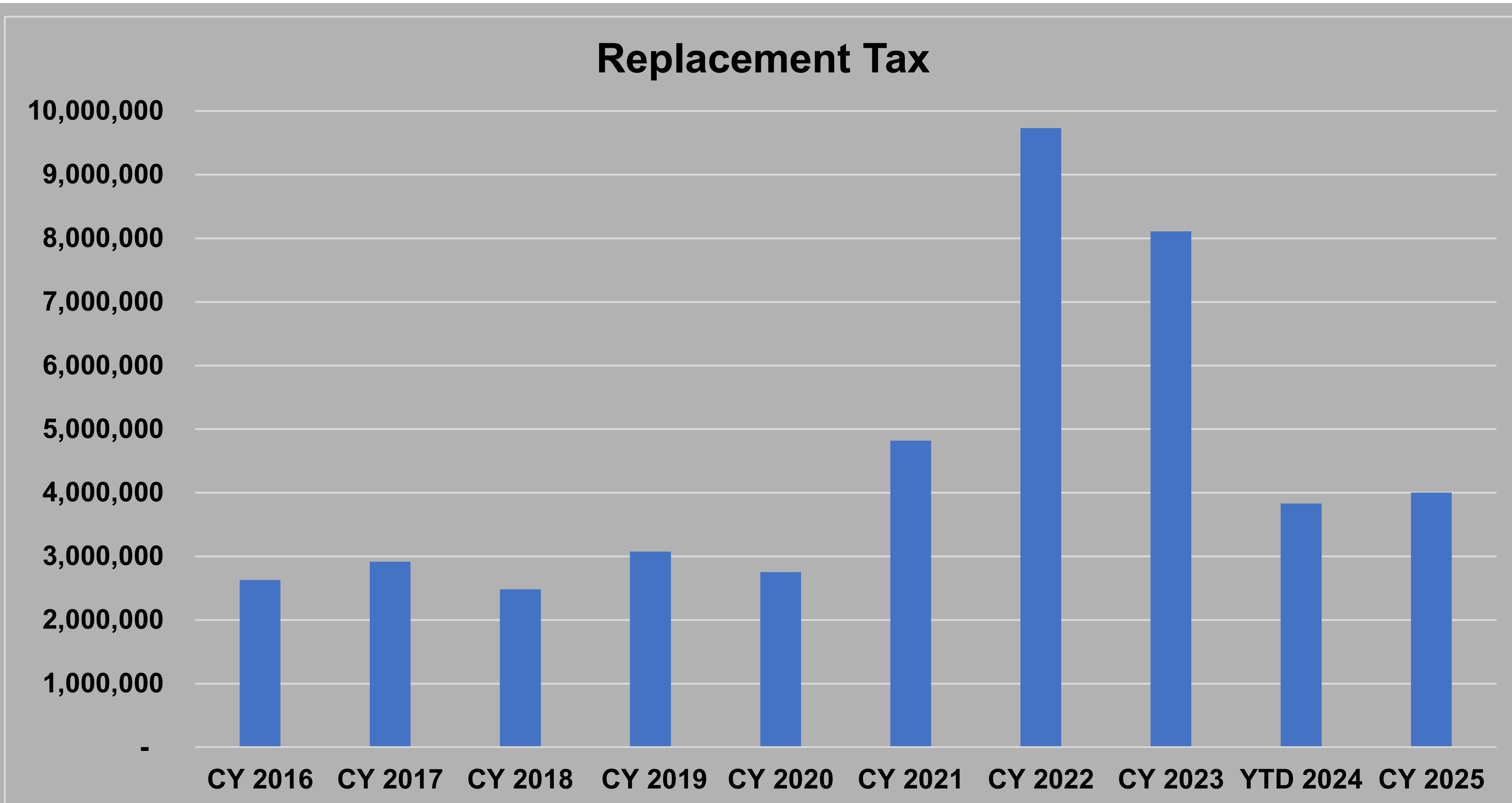
State and Local Tax 10 Year Trend

State Income Tax



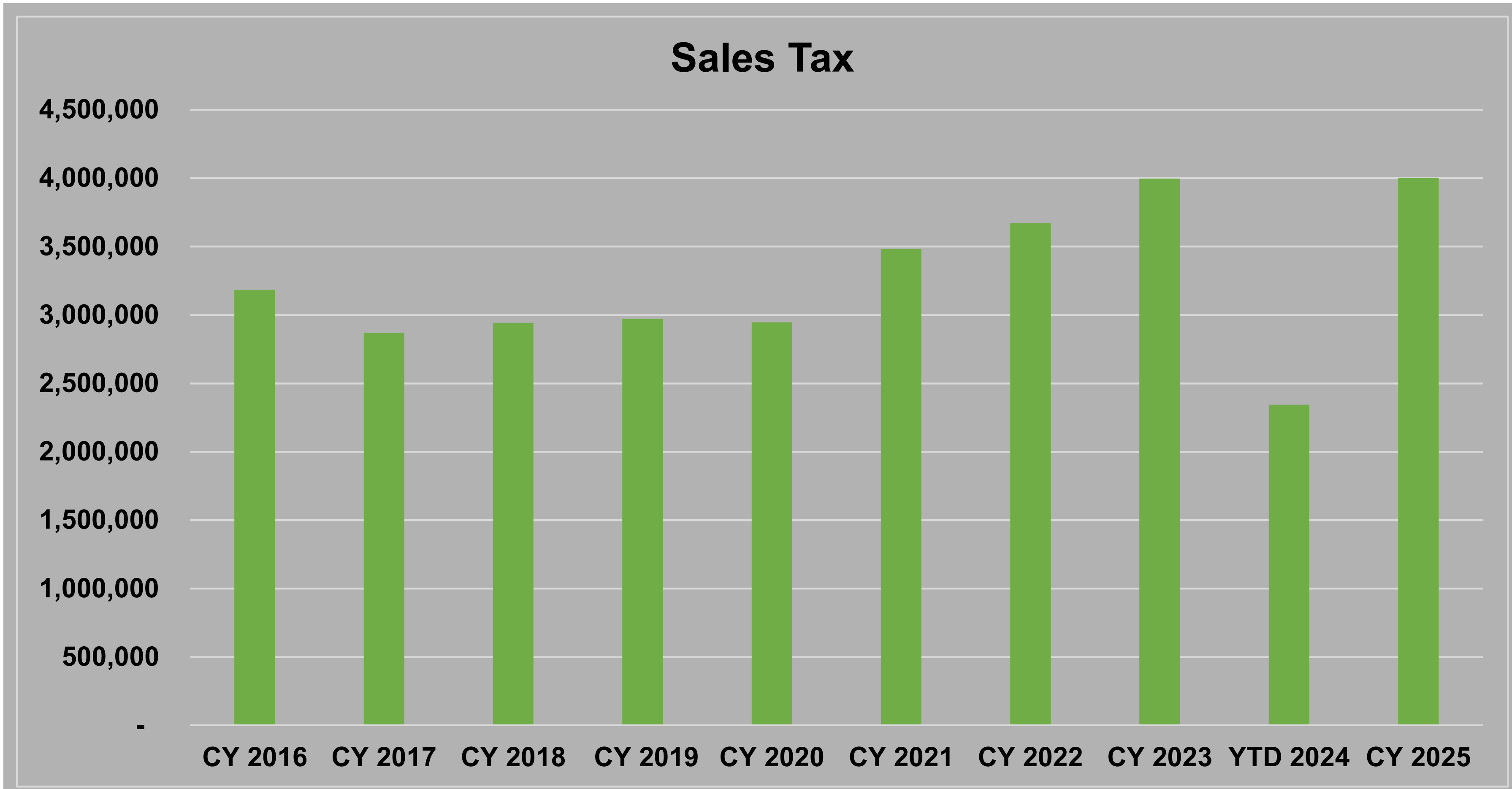
State and Local Tax 10 Year Trend

Replacement Tax



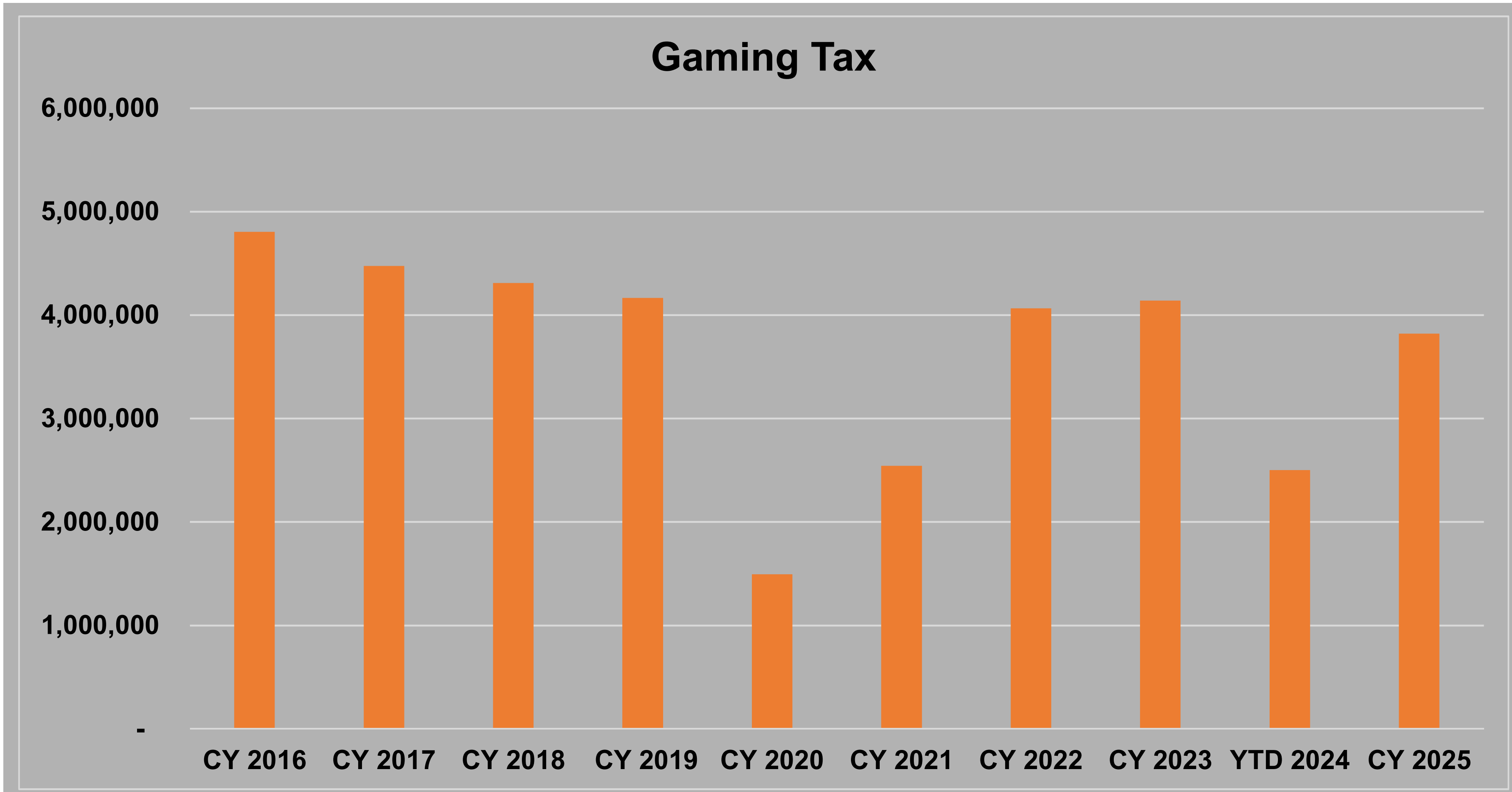
State and Local Tax 10 Year Trend

Sales Tax



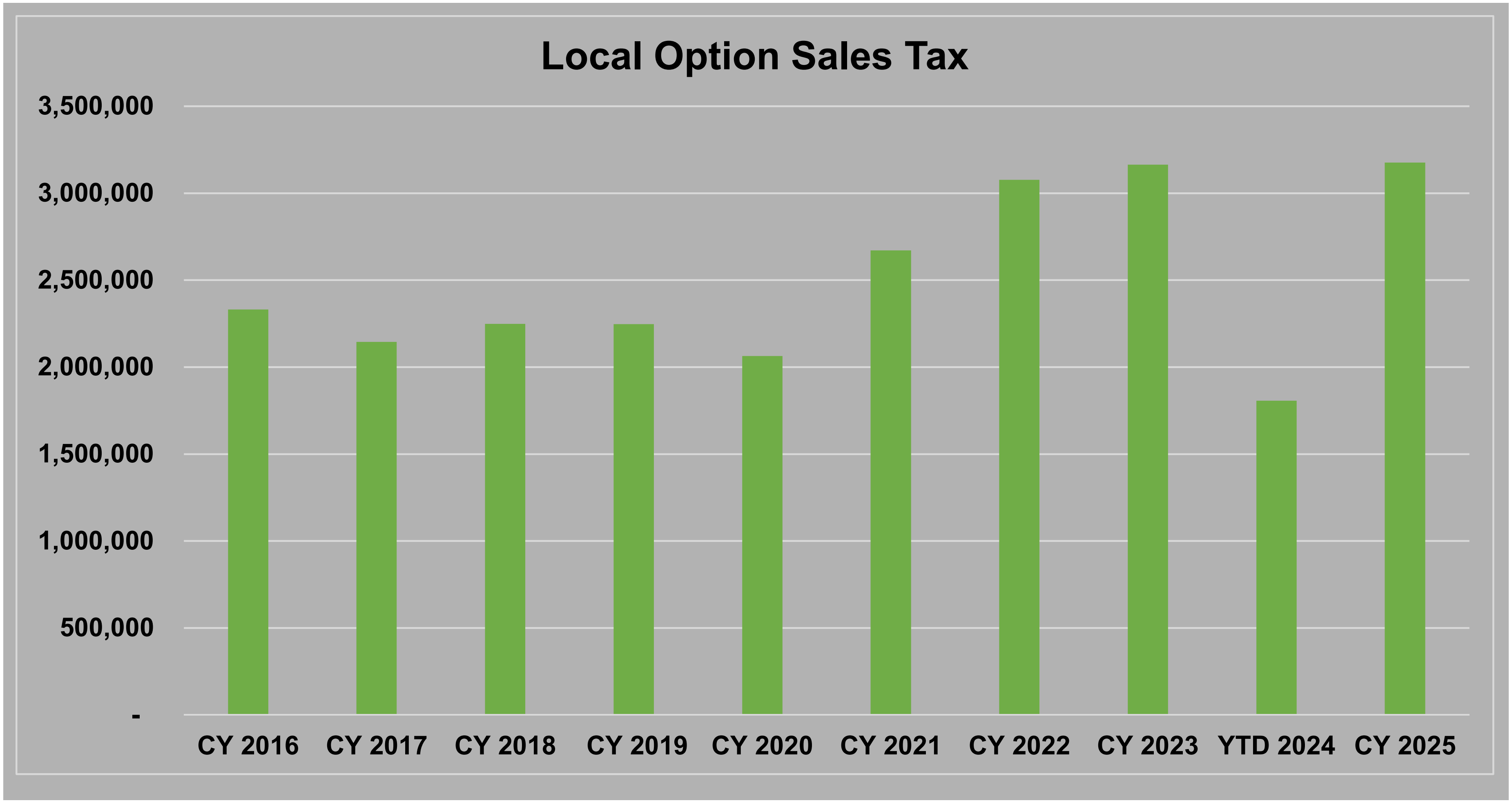
State and Local Tax 10 Year Trend

Gaming Tax



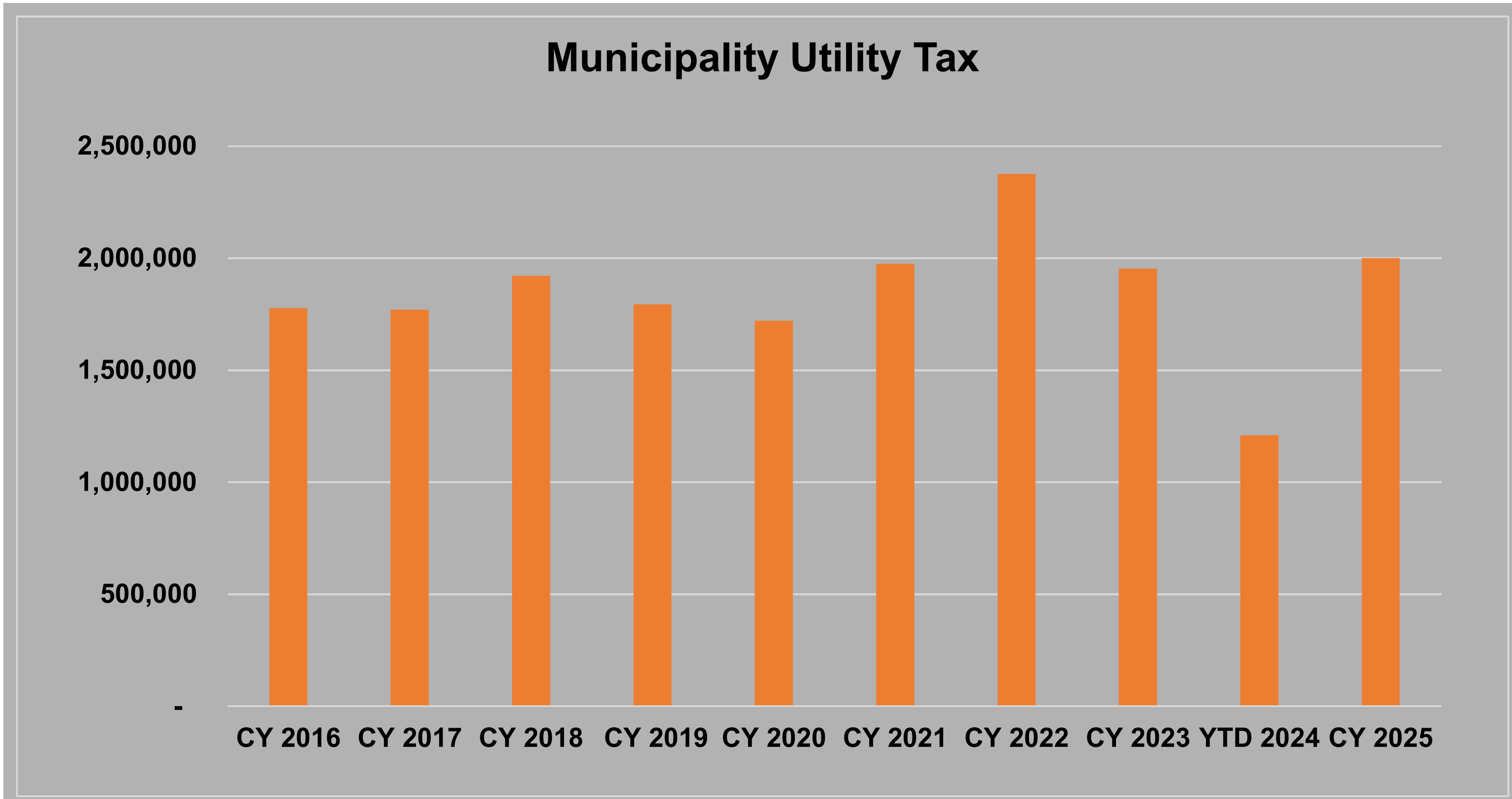
State and Local Tax 10 Year Trend

Local Option Sales Tax



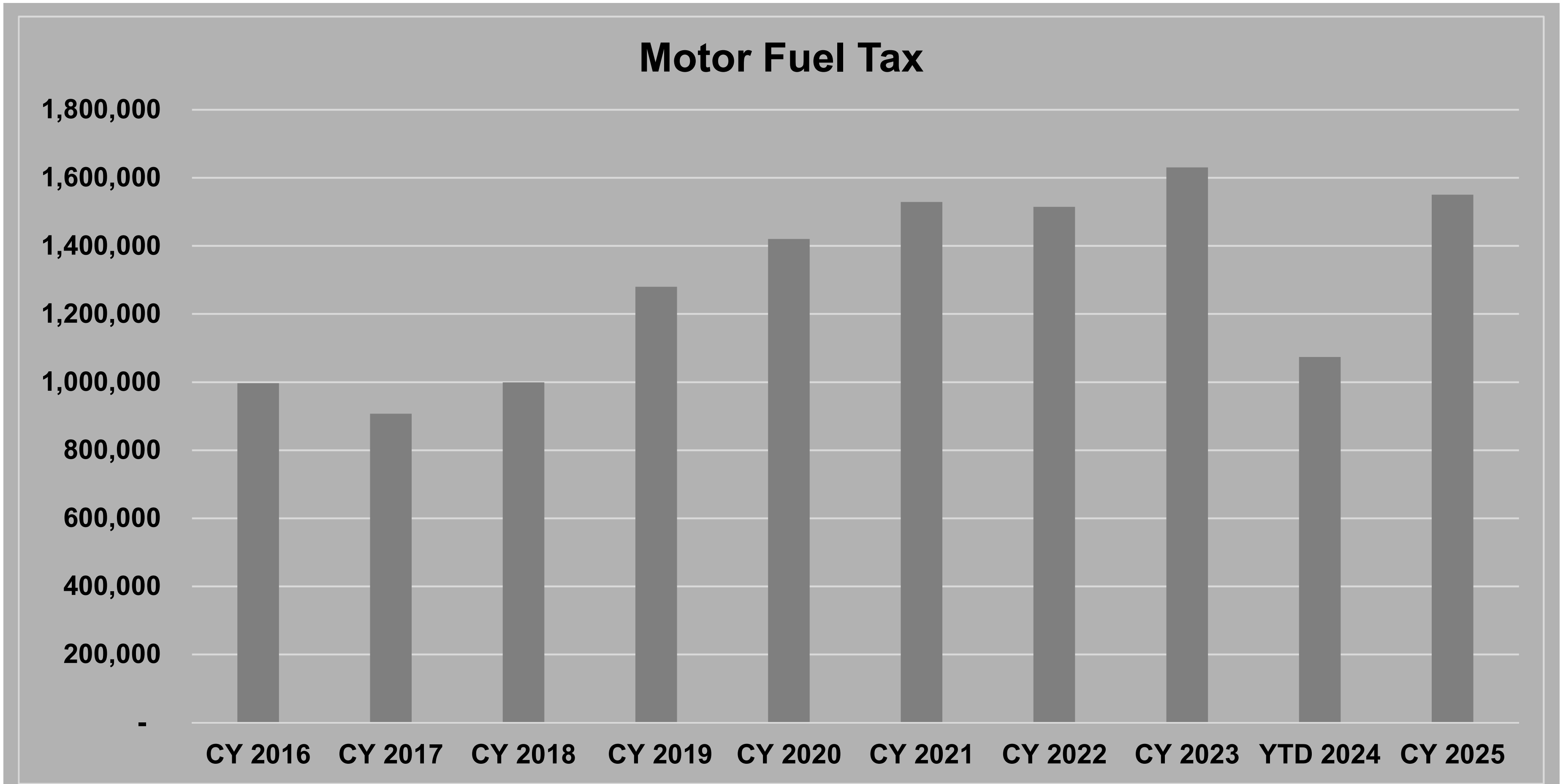
State and Local Tax 10 Year Trend

Municipal Utility Tax



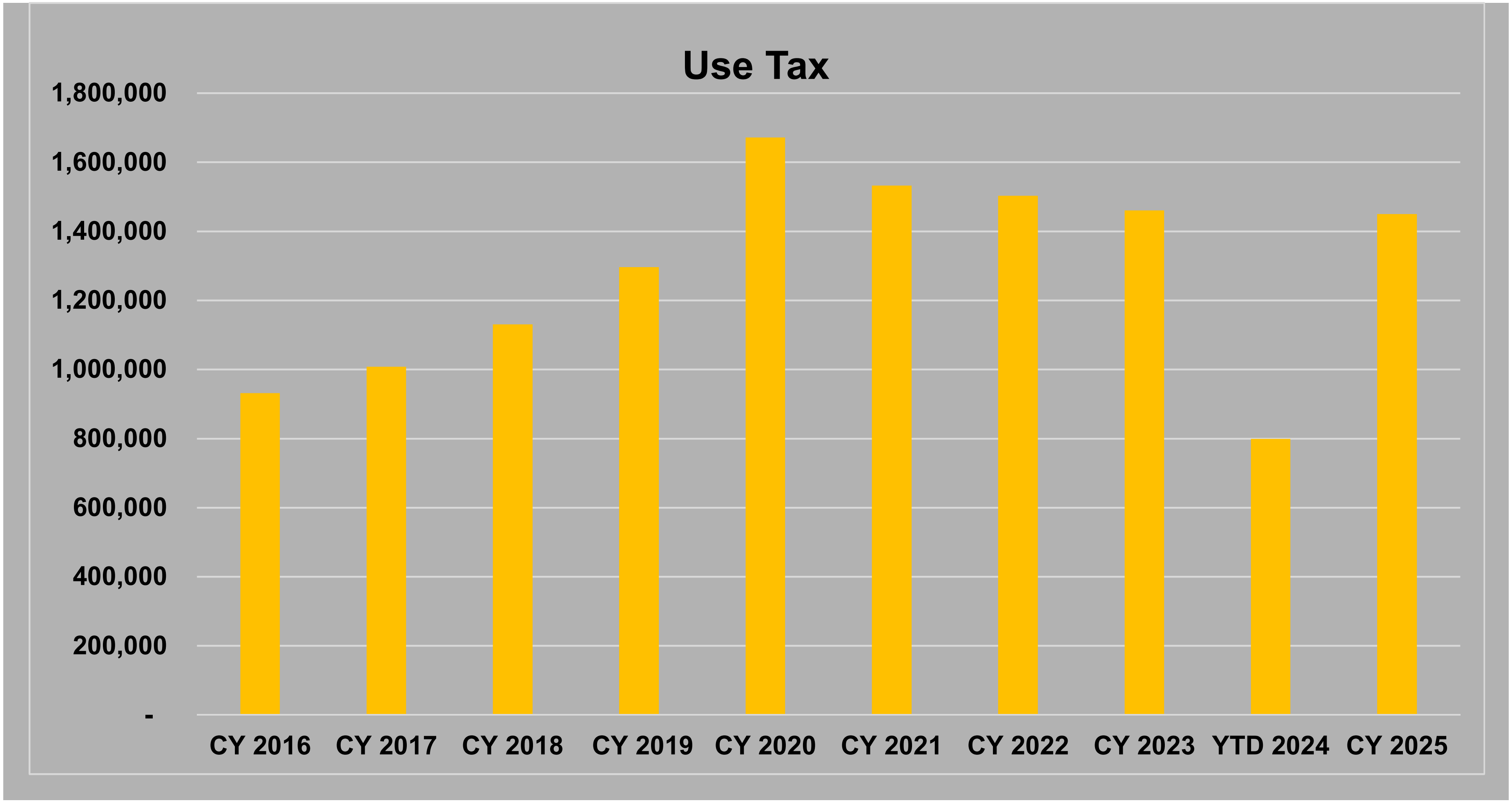
State and Local Tax 10 Year Trend

Motor Fuel Tax



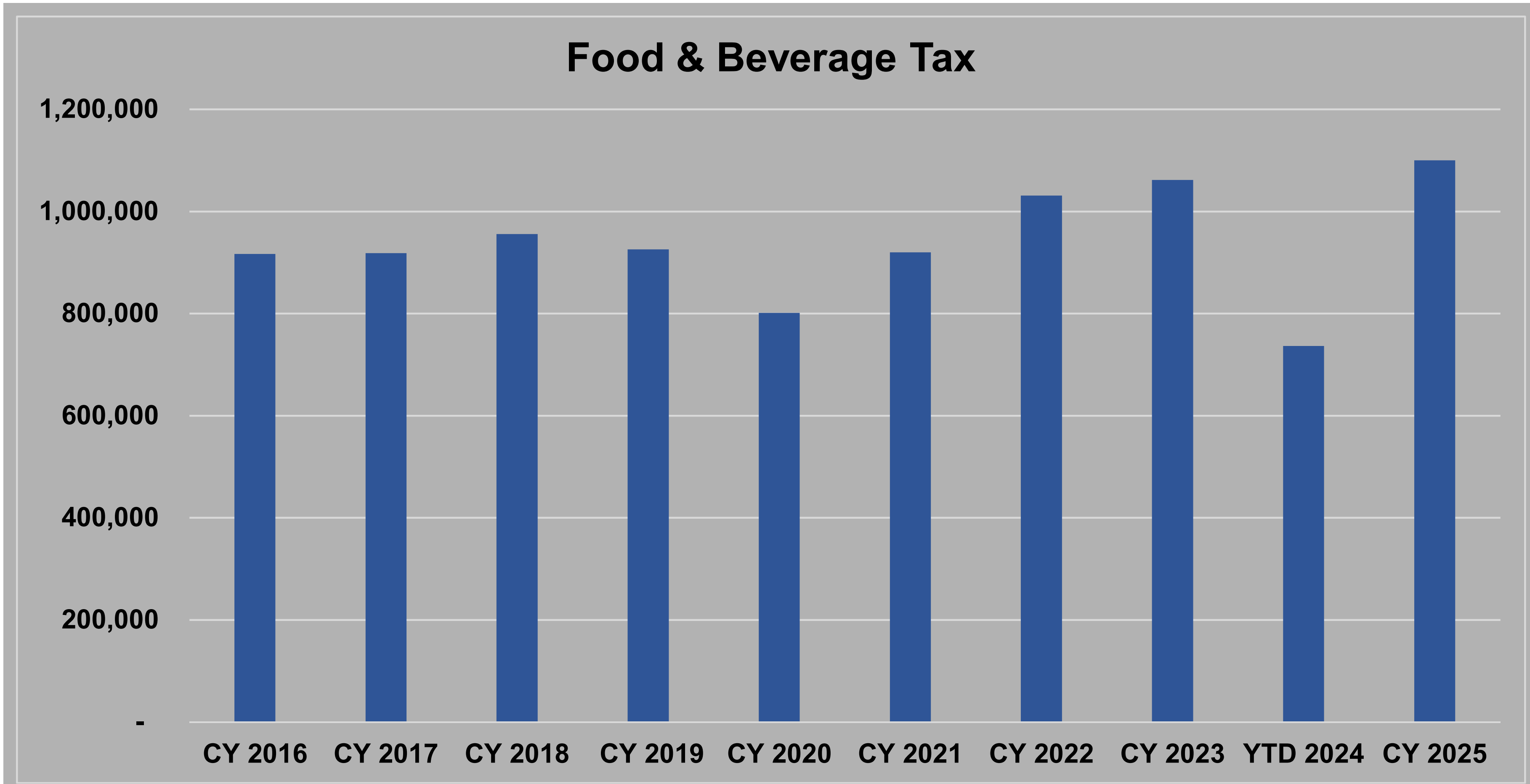
State and Local Tax 10 Year Trend

Use Tax



State and Local Tax 10 Year Trend

Food & Beverage Tax



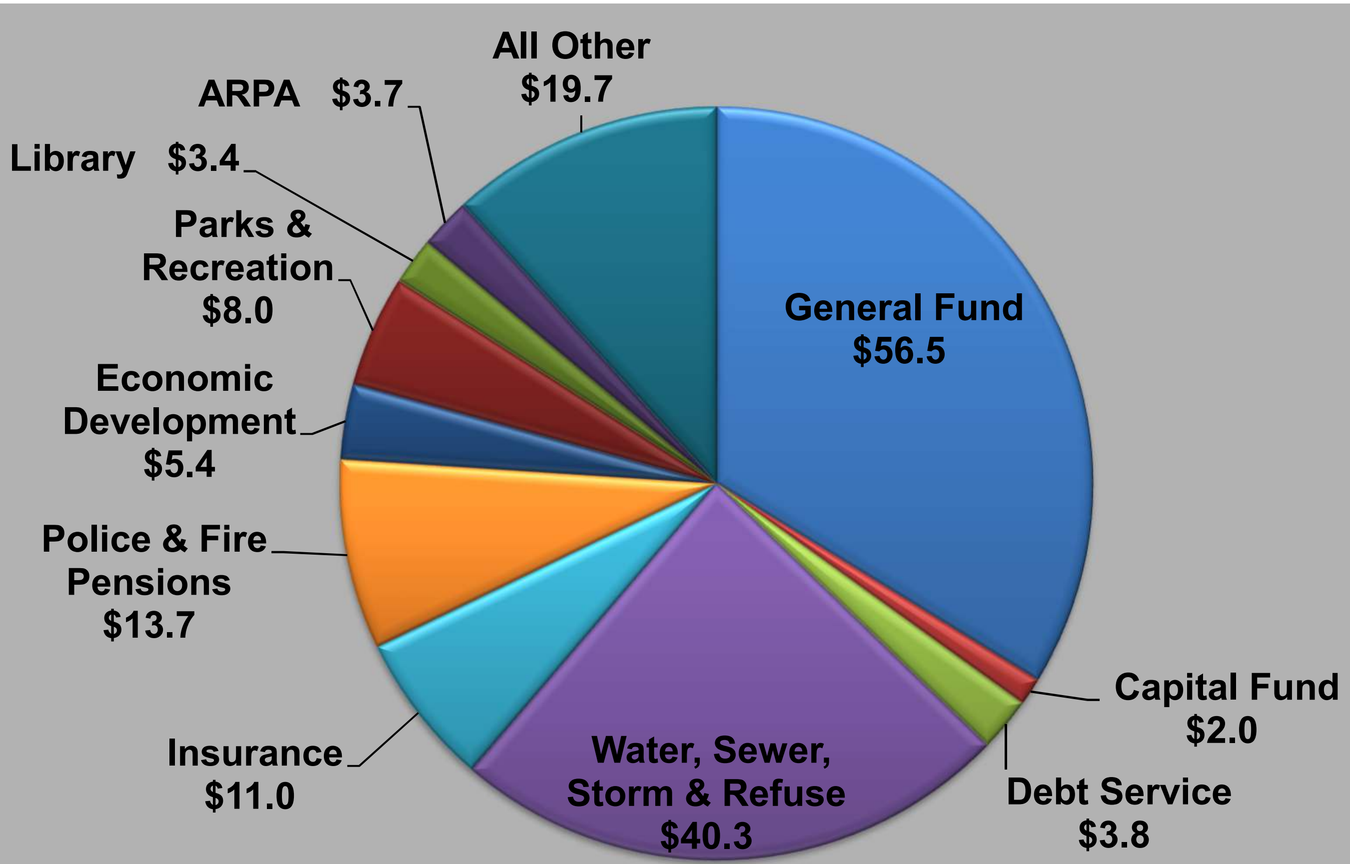
Key Assumptions

- Employer IMRF Pension 5.81%
- Police Pension increase of 1.52%
- Fire Pension increase of 2.43%
- Employer health insurance up 6%

Bargaining Unit	GWI
FOP Command	3.00%
FOP Patrol	3.00%
AFSCME A	3.50%
AFSCME B	3.00%
IAFF	3.50%
UAW	3.00%
Non-Affiliates	3.00%

City Budget CY 2025

Expenditures by Fund $167,343,414 ($167.3)



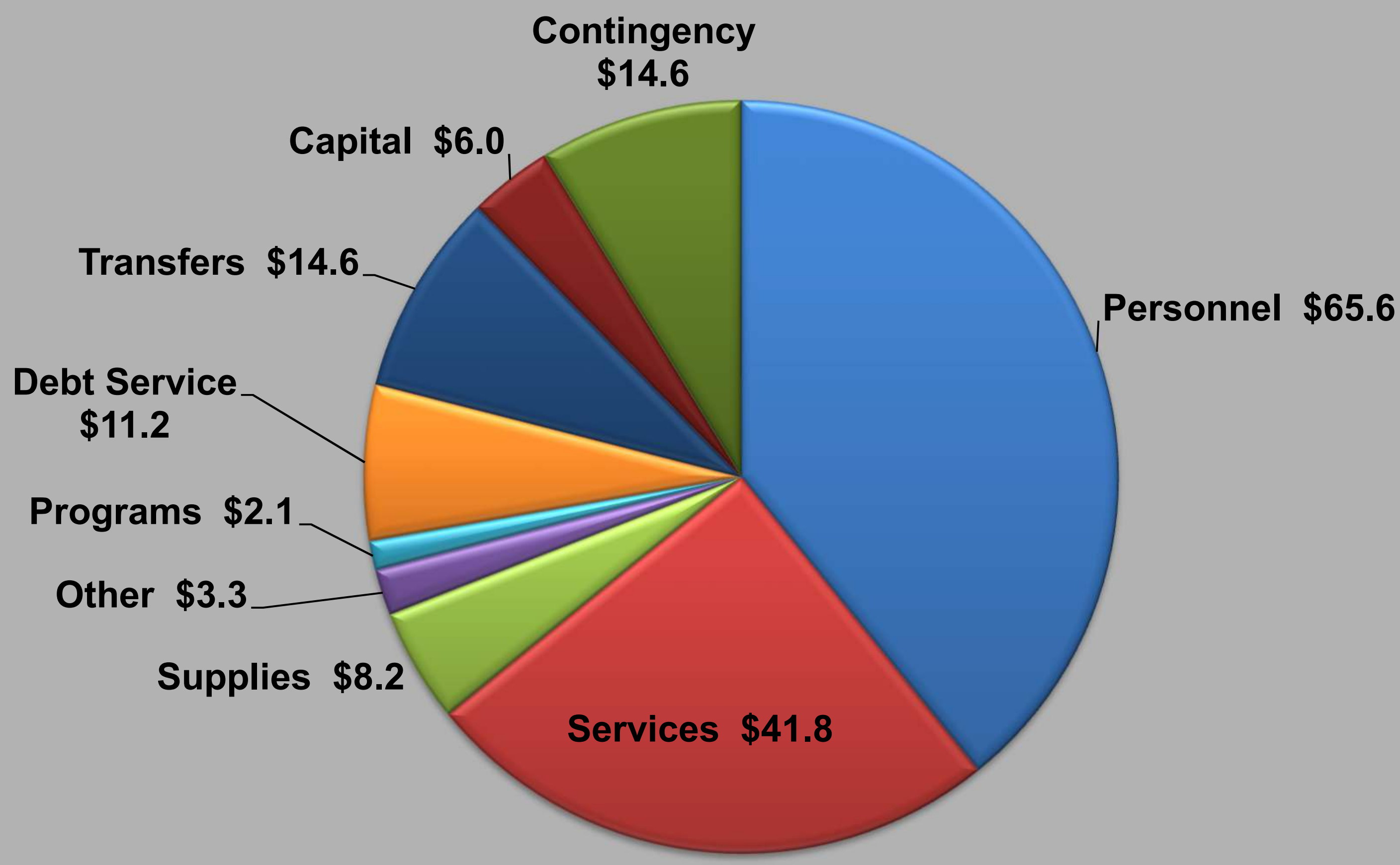
City Budget CY 2025

Expenditures by Fund CY 25 v CY 24

	CY 25	CY 24	CY 25 - CY 24	% Chg
General Fund	$ 56.5	$ 61.3	(4.87)	-8%
Capital Fund	$ 2.0	$ 0.8	1.22	163%
Debt Service	$ 3.8	$ 3.8	0.07	2%
Water, Sewer, Storm & Refuse	$ 40.3	$ 33.1	7.20	22%
Insurance	$ 11.0	$ 10.2	0.86	8%
Police & Fire Pensions	$ 13.7	$ 13.0	0.68	5%
Economic Development	$ 5.4	$ 6.7	(1.31)	-19%
Parks & Recreation	$ 8.0	$ 7.8	0.22	3%
Library	$ 3.4	$ 3.4	(0.02)	-1%
ARPA	$ 3.7	$ 16.3	(12.61)	-78%
All Other	$ 19.7	$ 19.3	0.36	2%
Total	**$ 167.3**	**$ 175.5**	**(8.21)**	**-5%**
*General Fund Incuded $4.8 Mil ARPA & $4.7 Mil GF Excess in 2024				

City Budget Overview CY 2025

Expenditures by Category



City Budget CY 2025

Expenditures by Category Comparison

	CY25	CY24	CY25-CY24	% Change
Supplies	$8.2	$9.8	-$1.6	-16.3%
Programs	$2.1	$3.2	-$1.1	-34.4%
Personnel	$65.6	$62.5	$3.1	5.0%
Services	$41.8	$34.9	$6.9	19.8%
Capital	$6.0	$3.4	$2.6	76.5%
Transfers*	$14.6	$23.5	-$8.9	-37.9%
Debt Service	$11.2	$11.7	-$0.5	-4.3%
Other/Contingency**	$17.9	$25.5	-$7.6	-29.8%
	$167.4	$174.5	-$7.1	-4.1%
*Includes GF Excess Transfer	$3.8			
**Includes ARPA	$6.0			

City Budget CY 2025

Pension Costs

•Police and Fire Pension Costs

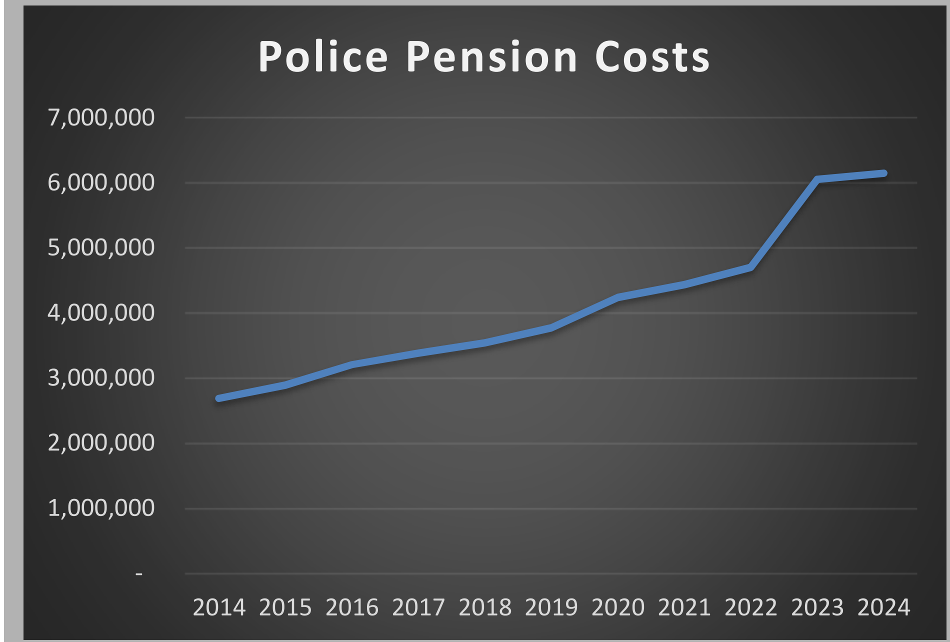
	Tax Levy Year										
	2014	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
Police	2,688,265	2,893,929	3,210,742	3,385,036	3,543,472	3,772,787	4,241,391	4,440,359	4,701,948	6,059,065	6,151,244
Fire	2,676,616	2,803,551	3,059,559	3,280,384	3,291,121	3,443,429	3,791,669	4,079,988	4,510,222	5,039,929	5,162,462
	5,364,881	**5,697,480**	**6,270,301**	**6,665,420**	**6,834,593**	**7,216,216**	**8,033,060**	**8,520,347**	**9,212,170**	**11,098,994**	**11,313,706**

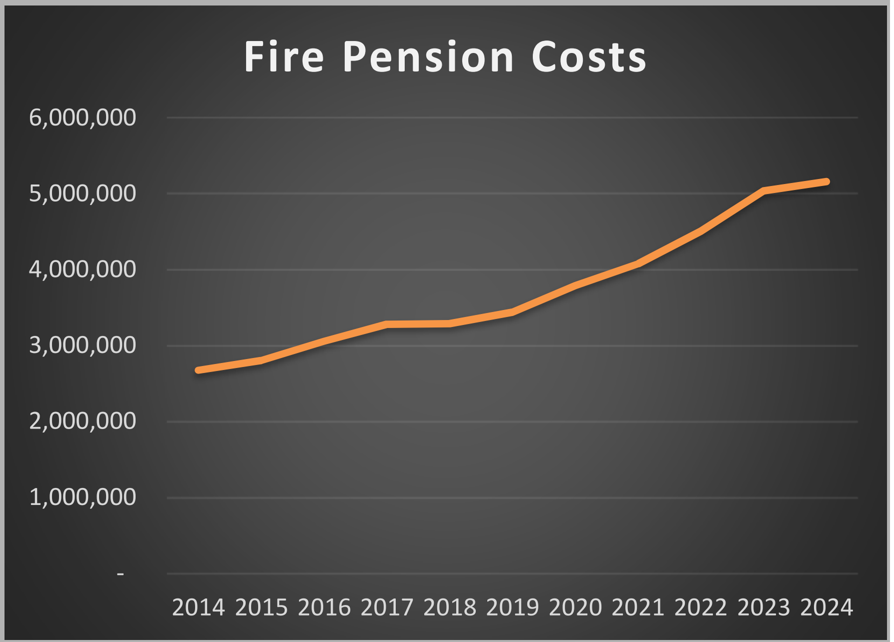
•IMRF Pension Costs

				11.90%	8.99%	9.89%	11.22%	8.61%	4.84%	5.72%	5.81%
	2015	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	***2024***	***2025***
IMRF	1,565,936	1,535,820	1,493,817	2,065,221	1,213,587	1,398,795	1,489,241	1,160,991	719,800	930,958	979,348

City Budget CY 2025

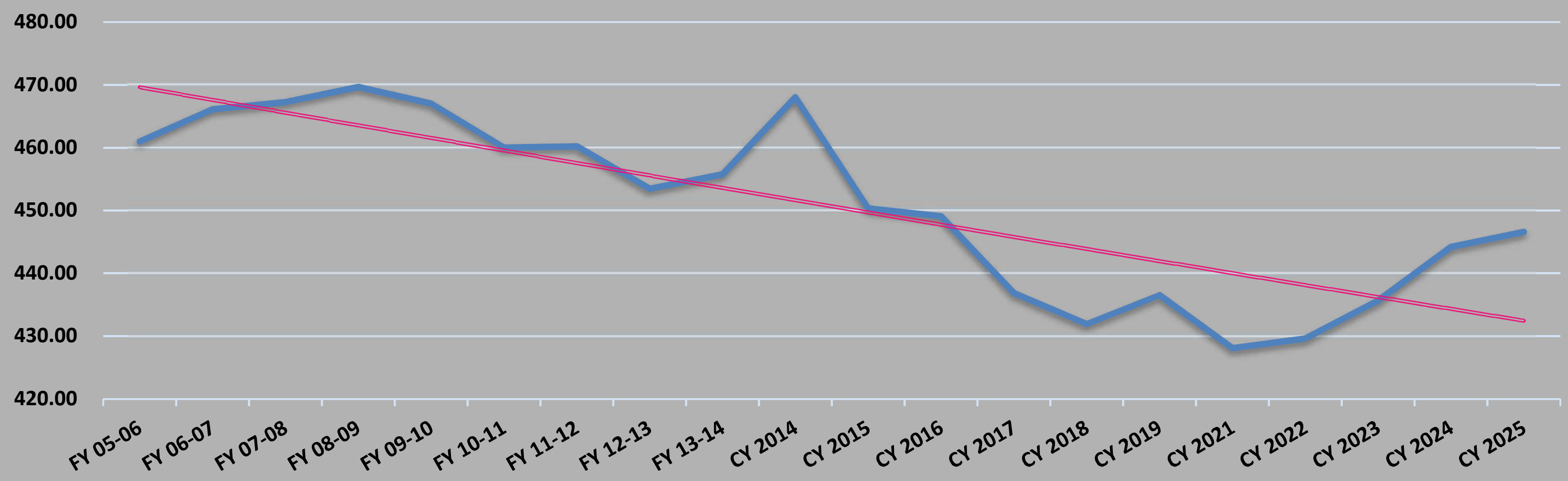
Pension Costs by Tax Levy Year





City Budget CY 2025

FTE History



2005	2010	2015	2020	2025
461	467	450	429	446

City Budget CY 2025

Position Changes

Department	Title	Change/New
MLK	Youth Services Manager	New
Parks	Community Rec Program Mgr	New
Parks	Increase Part Time Hours	New

Department	Budget CY 2024	Budget CY 2025
Mayor and Council	8.00	8.00
City Clerk	1.20	1.20
General Administration	4.85	3.85
Legal Services	1.00	1.00
Human Resources	4.22	4.22
Finance	11.00	11.00
Information Technology	5.00	5.00
Community Development	19.38	17.72
Economic Development	-	2.66
Martin Luther King Jr. Center	23.09	24.09
Police	109.00	109.00
Fire	60.60	60.00
Public Works	108.20	108.20
Parks & Recreation	60.59	62.51
Library	28.05	28.15
Total	444.18	446.60

General Fund Revenues

General Fund CY 24-CY 25 Comparison

General Fund Revenues	CY24 Budget Adopted	CY25 Budget Proposed	% Increase (decrease)
Property Taxes	11,394,052	12,422,870	9%
Local Taxes and State Taxes	25,925,600	23,570,650	-9%
Licenses and Permits	1,084,250	1,011,500	-7%
Grants	34,621	37,795	9%
Charges for Services	2,737,217	2,831,127	3%
Program Fees	2,000	2,000	0%
Rents and Other	133,040	124,140	-7%
Transfers *	14,654,750	8,496,096	-42%
Investment & Loans	369,976	409,530	11%
	56,335,506	**48,905,708**	**-13%**

** Revenue Transfer Includes $3,891,281 of General Fund Excess Revenue*

General Fund Expenditures

General Fund CY 24-CY 25 Comparison

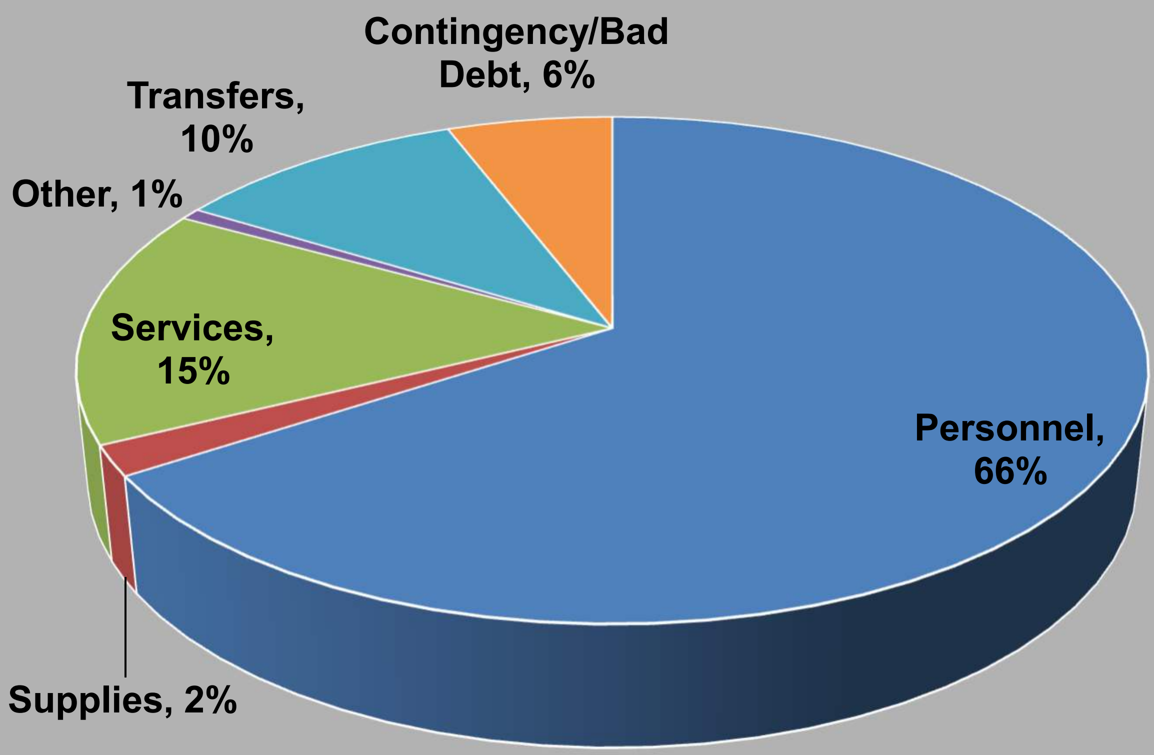
	CY24 Budget	CY25 Budget	% Increase
General Fund Expenditures	**Adopted**	**Proposed**	**(decrease)**
Personnel Services	35,663,134	37,206,095	4%
Supplies	1,248,600	1,092,455	-13%
Services	8,476,053	8,633,813	2%
Other	348,356	354,775	2%
Programs	35,000	12,500	-64%
Capital	45,839	46,079	0%
Transfers	10,415,005	5,891,150	-43%
Contingency	5,135,050	3,305,099	-36%
	61,367,037	**56,541,966**	**-8%**
Difference	**(5,031,531)**	**(7,636,258)**	

** Expenditures Other & Transfer includes $3,005,099 of Unrestricted ARPA Expenses

*** Expenditures Transfers $3,891,281 in GF Excess Transfer; $690,700 in Unrestricted ARPA Transfer

General Fund Expenditures CY 2025

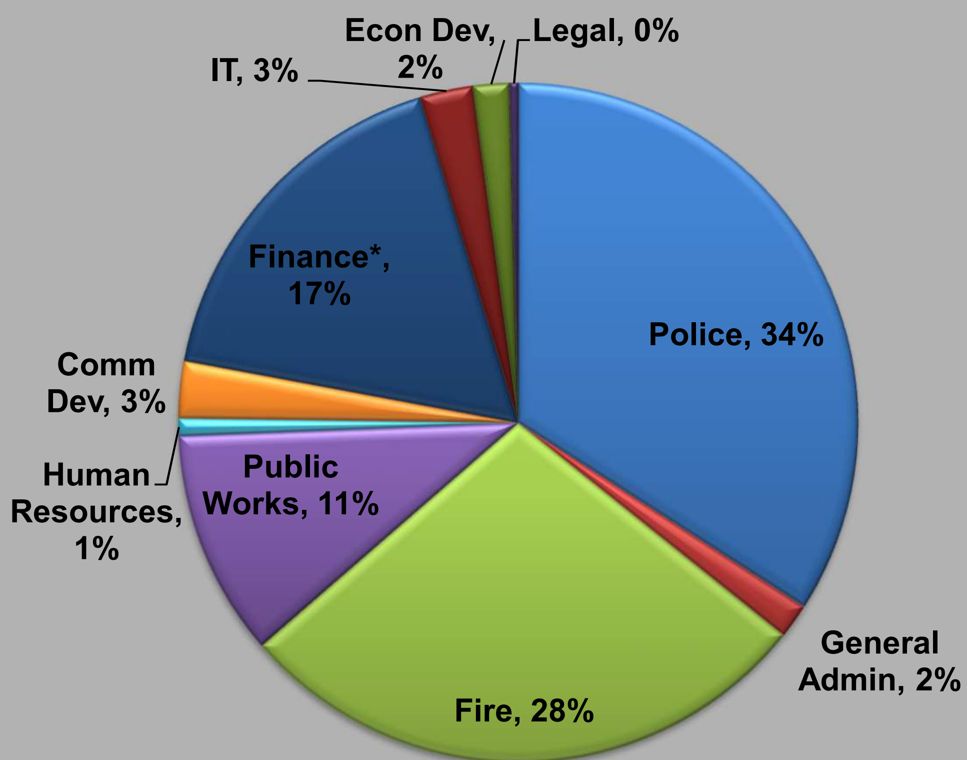
Categories



Personnel	66%
Supplies	2%
Services	15%
Other	1%
Transfers	10%
Contingency/Bad Debt	6%

General Fund Expenditures CY 2025

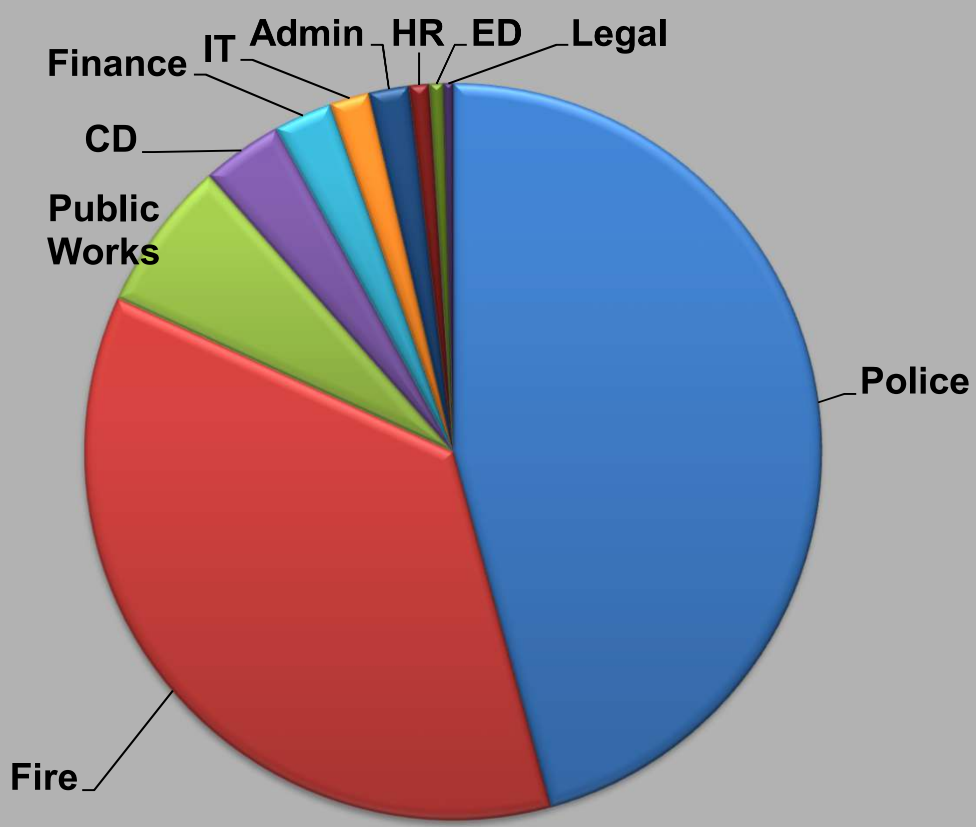
Departments $56,541,966 ($56.54)



Police	$ 19.3	34%
General Admin	$ 0.9	2%
Fire	$ 15.8	28%
Public Works	$ 6.1	11%
Human Resources	$ 0.5	1%
Comm Dev	$ 1.5	3%
Finance*	$ 9.8	17%
IT	$ 1.4	3%
Econ Dev	$ 1.0	2%
Legal	$ 0.2	0%
	$ 56.54	
* Finance Includes ARPA Transfer & GF		
Excess Transfer total - $7.58 M		

General Fund Expenditures CY 2025

Personnel by Department $37,206,095 ($37.2)



Police	$ 17.01	45.7%
Fire	$ 13.44	36.1%
Public Works	$ 2.47	6.6%
CD	$ 1.32	3.6%
Finance	$ 0.95	2.6%
IT	$ 0.65	1.7%
Admin	$ 0.65	1.8%
HR	$ 0.33	0.9%
ED	$ 0.23	0.6%
Legal	$ 0.15	0.4%

General Fund Excess

Remaining CY2022 Excess:	**$ 2,443,080**
Remaining CY 2023 Excess:	**$ 3,042,570**
Balance CY 2025 General Fund	$ 3,055,281
CY 2024 Estimated Excess	**$ 1,000,000**
Total Combined Excess	**$ 3,430,369**

CY 2025 General Fund

Budget Cuts Included

- Personnel (delayed hiring, reduced overtime)
- Legal services
- Professional development
- Reduced supplies and equipment expenditures
- Moved eligible expenses to MFT Fund
- Moved eligible expenses to Street Improvement Fund

$1,420,653 cuts made by Departments in General Fund

Public Works Enterprise Funds CY 2025

	Water	Wastewater	Stormwater	Refuse	Marina	Total	%
Est Equity in Cash CY 24	1,558,520	(2,615,760)	585,348	(416,935)	(313,254)	(1,202,081)	
Total Revenue	13,167,526	16,164,121	2,755,805	2,582,899	1,361,301	36,031,652	
Personnel	2,393,282	1,882,803	649,240	731,663	104,885	**5,761,873**	**14%**
Supplies	2,795,140	405,880	606,550	84,500	108,644	**4,000,714**	**10%**
Services	5,486,121	3,442,640	932,893	1,530,027	338,802	**11,730,483**	**29%**
Other	39,323	76,173	7,073	0	873	**123,442**	**0%**
Programs	0	300	31,000	0	12000	**43,300**	**0%**
Capital	81,579	4,000,000	550,000	0	0	**4,631,579**	**12%**
Debt Service	1,689,299	5,115,821	87,000	0	4,244	**6,896,364**	**17%**
Transfers	978,398	656,481	373,513	181,068	75,904	**2,265,364**	**6%**
Depr/Contingency	1,075,304	2,764,565	173,256	58,719	739,864	**4,811,708**	**12%**
Total Expenses	**14,538,446**	**18,344,663**	**3,410,525**	**2,585,977**	**1,385,216**	**40,264,827**	**100%**
Revenues Less Expenses Not incl Depr	**(385,616)**	**489,023**	**(571,464)**	**3,641**	**549**		
Ending Est Equity in Cash	**1,172,904**	**(2,126,737)**	**13,884**	**(413,294)**	**(312,705)**	**(1,665,948)**	

Rate Increases

Water, Wastewater, Stormwater, Refuse

Water Volume Charge		
Rate	2024	2025
First 15,000 ft^3	$ 4.56	$ 4.81
Next 885,000 ft^3	$ 4.17	$ 4.40
Over 885,000 ft^3	$ 3.18	$ 3.36

Quaterly Water Fixed Meter Charge		
Meter Size	2024	2025
5/8"	$ 44.75	$ 47.21
3/4"	$ 47.66	$ 50.28
1"	$ 58.12	$ 61.32
1 1/2"	$ 68.83	$ 72.62
2"	$ 107.53	$ 113.44
3"	$ 348.65	$ 367.83
4"	$ 464.86	$ 490.43
6"	$ 714.66	$ 753.97

Monthly Water Fixed Meter Charge		
Meter Size	2024	2025
5/8"	$ 25.56	$ 26.96
3/4"	$ 29.31	$ 30.92
1"	$ 30.81	$ 32.50
1 1/2"	$ 36.34	$ 38.34
2"	$ 52.30	$ 55.18
3"	$ 139.40	$ 147.06
4"	$ 197.56	$ 208.43
6"	$ 313.75	$ 331.01

Wastewater Quarterly Fixed Service Charge		
Meter Size	2024	2025
5/8"	$ 60.71	$ 63.44
3/4"	$ 80.91	$ 84.55
1"	$ 121.36	$ 126.82
1 1/2"	$ 215.76	$ 225.47
2"	$ 303.41	$ 317.06
3"	$ 741.71	$ 775.09
4"	$ 1,213.72	$ 1,268.34
6"	$ 2,461.18	$ 2,571.93

Wastewater Monthly Fixed Service Charge		
Meter Size	2024	2025
5/8"	$ 26.99	$ 28.21
3/4"	$ 40.42	$ 42.24
1"	$ 47.19	$ 49.13
1 1/2"	$ 80.91	$ 84.55
2"	$ 114.64	$ 119.79
3"	$ 262.95	$ 274.78
4"	$ 445.02	$ 465.05
6"	$ 1,328.14	$ 1,387.90

Refuse - Quarterly Rates		
Customer	2024	2025*
Single-Family Home	$ 33.00	$ 35.81
Duplex	$ 66.00	$ 71.61
Triplex	$ 99.00	$ 107.42
Fourplex	$ 132.00	$ 143.22
*Proposed Rates		

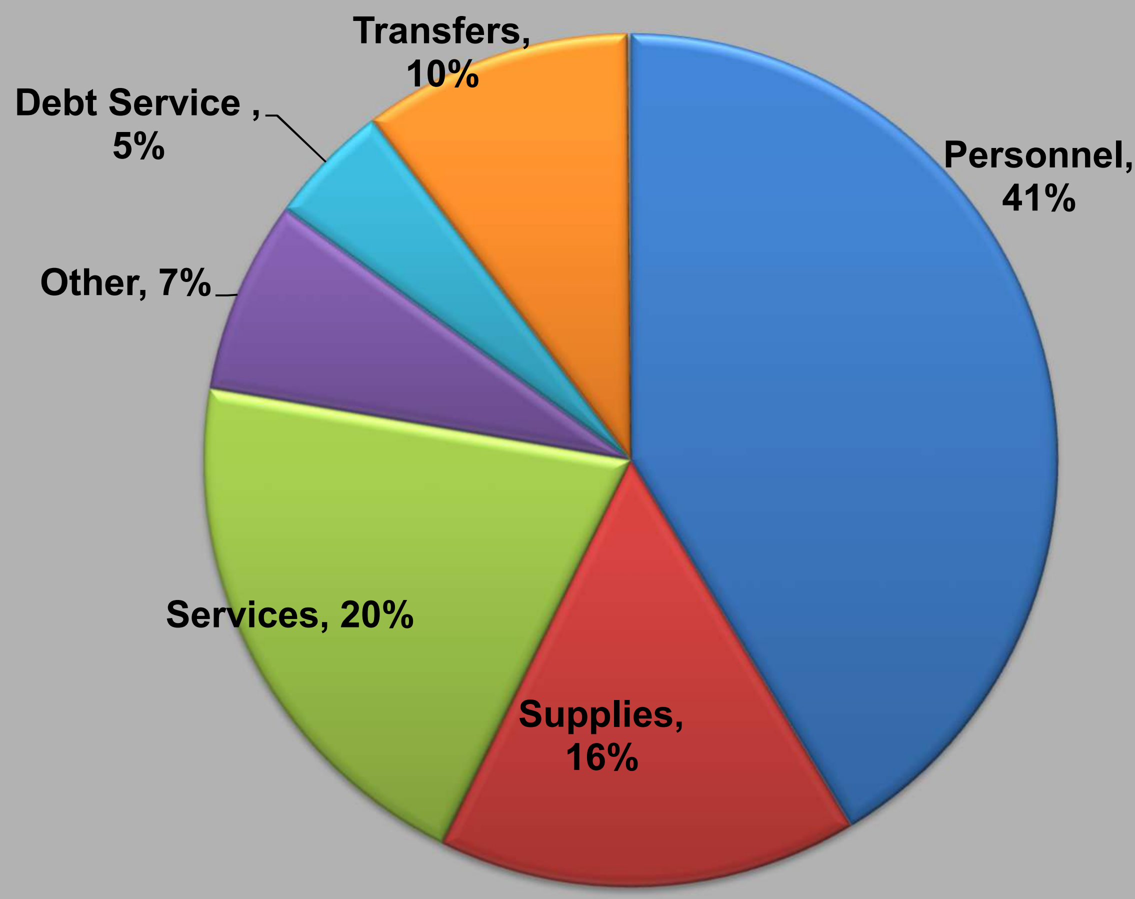
Stormwater		
Customer	2024	2025
Small Single-Family Resident	$ 3.98	$ 4.23
Medium Single-Family Resident	$ 5.31	$ 5.65
Large Single-Family Resident	$ 6.64	$ 7.07
Non-Single-Family Resident	$ 5.31	$ 5.65

MLK Center Funds

Fund	211 - MLK Center	901 - MLK Activity	904 - IL CJIA	905 - IL DCFS	906 - DHS	Total Component	%
Total Revenue	220,000	867,771	169,000	309,130	705,366	2,051,267	
Personnel	107,724	756,787	132,469	216,386	510,178	**1,615,820**	**78%**
Supplies	8,000	80,500	0	5,200	23,621	**109,321**	**5%**
Services	104,053	94,537	900	28,073	9,687	**133,197**	**6%**
Other	0	1,500	0	0	107,880	**109,380**	**5%**
Transfers	0	0	0	55,750	59,521	**115,271**	**6%**
Total Expenses	**219,777**	**933,324**	**133,369**	**305,409**	**710,887**	**2,082,989**	**100%**
Revenues Less Expenses	**223**	**(65,553)**	**35,631**	**3,721**	**(5,521)**		
In CY 2023 Fund 211 had a General Fund Transfer - $180,000							
In CY 2024 Fund 211 had a General Fund Transfer - $195,000							

Parks & Recreation Fund CY 2025

Expenditures $8,014,887 ($8.01)



Parks – 5 Year Comparison

	CY 2020 Actual	CY 2021 Actual	CY 2022 Actual	CY 2023 Actual	CY 2024 Adopted Budget	CY 2025 Proposed Budget
Total Revenues	4,616,188	5,555,161	5,872,820	8,247,510	7,267,743	7,447,917
Total Expenses	6,297,591	6,130,693	8,086,623	8,061,449	7,801,107	8,014,887
Depreciation	*522,118*	*515,281*	*517,888*	*490,086*	*534,364*	*566,970*
Non-cash Exp						
Property Tax Revenue	1,920,935	1,949,577	2,096,162	2,406,552	2,257,519	2,441,815
Minimum Wage	$9.25 - $10.00	$11.00	$12.00	$13.00	$14.00	$15.00
Ending Fund Balance	10,154,636	10,354,905	9,669,525	10,823,213		
Ending Equity in Cash	343,281	1,035,634	(495,720)	(486,734)	*(887,312)**	
*Estimated Ending Equity in Cash						
In CY 2023 Balanced the Parks budget with a $859,666 General Fund transfer						
In CY 2024 Balanced the Parks budget with a $420,846 General Fund transfer						
In CY 2025 Balancing the Parks budget with a $247,310 General Fund transfer						

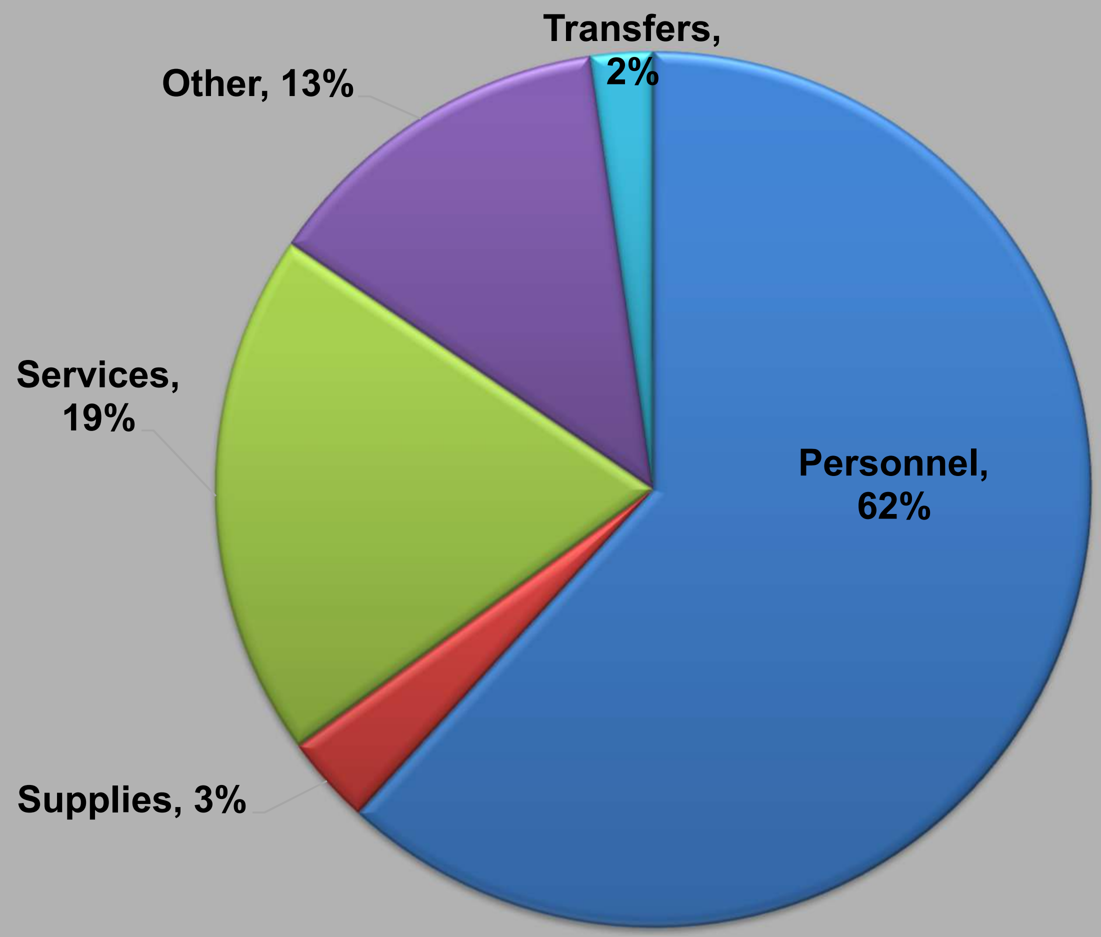
Parks CIP

Parks & Recreation CIP change

Rough mowing tractor – Saukie Golf Course - $48,000
Rough mowing tractor – Highland Springs Golf Course - $48,000

Library Fund CY 2025

Expenditures $3,372,962 ($3.37)



Library – 5 Year Comparison

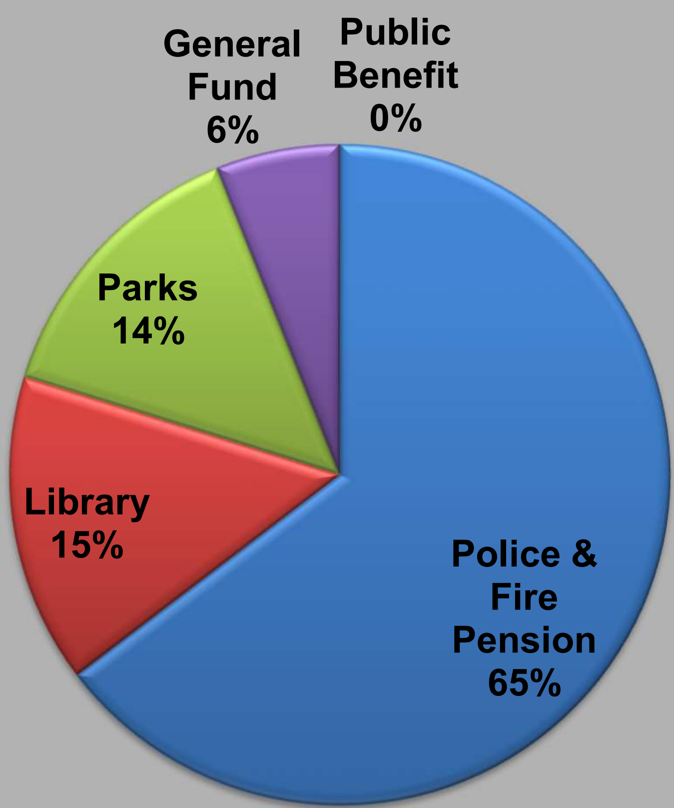
	CY 2020 Actual	CY 2021 Actual	CY 2022 Actual	CY 2023 Actual	CY 2024 Adopted Budget	CY 2025 Proposed Budget
Total Revenues	4,095,025	2,569,334	2,923,792	2,811,189	3,268,318	3,372,962
Total Expenses	3,193,572	2,970,597	2,819,232	3,113,333	3,403,748	3,372,962
Property Tax Revenue	2,188,062	2,160,365	2,325,495	2,319,397	2,479,308	2,681,483
Minimum Wage	$9.25 - $10.00	$11.00	$12.00	$13.00	$14.00	$15.00
Ending Fund Balance	1,620,831	893,773	880,958	910,085		
Ending Equity in Cash	2,042,132	1,860,024	1,893,395	1,478,395	*1,342,965**	

***Estimated Ending Equity in Cash**

Gaming is paying their 2020 GO Bond payment in the amount of $88,600

Property Tax Allocations CY 2025

$17,626,714 ($17.6)*



Funding	Amount	Percent
Police & Fire Pension	11,313,706	64%
Library	2,681,483	15%
Parks	2,441,815	14%
General Fund	1,109,164	6%
Public Benefit	80,546	0.46%
Total	**17,626,714**	

* Proposed 2024 Levy

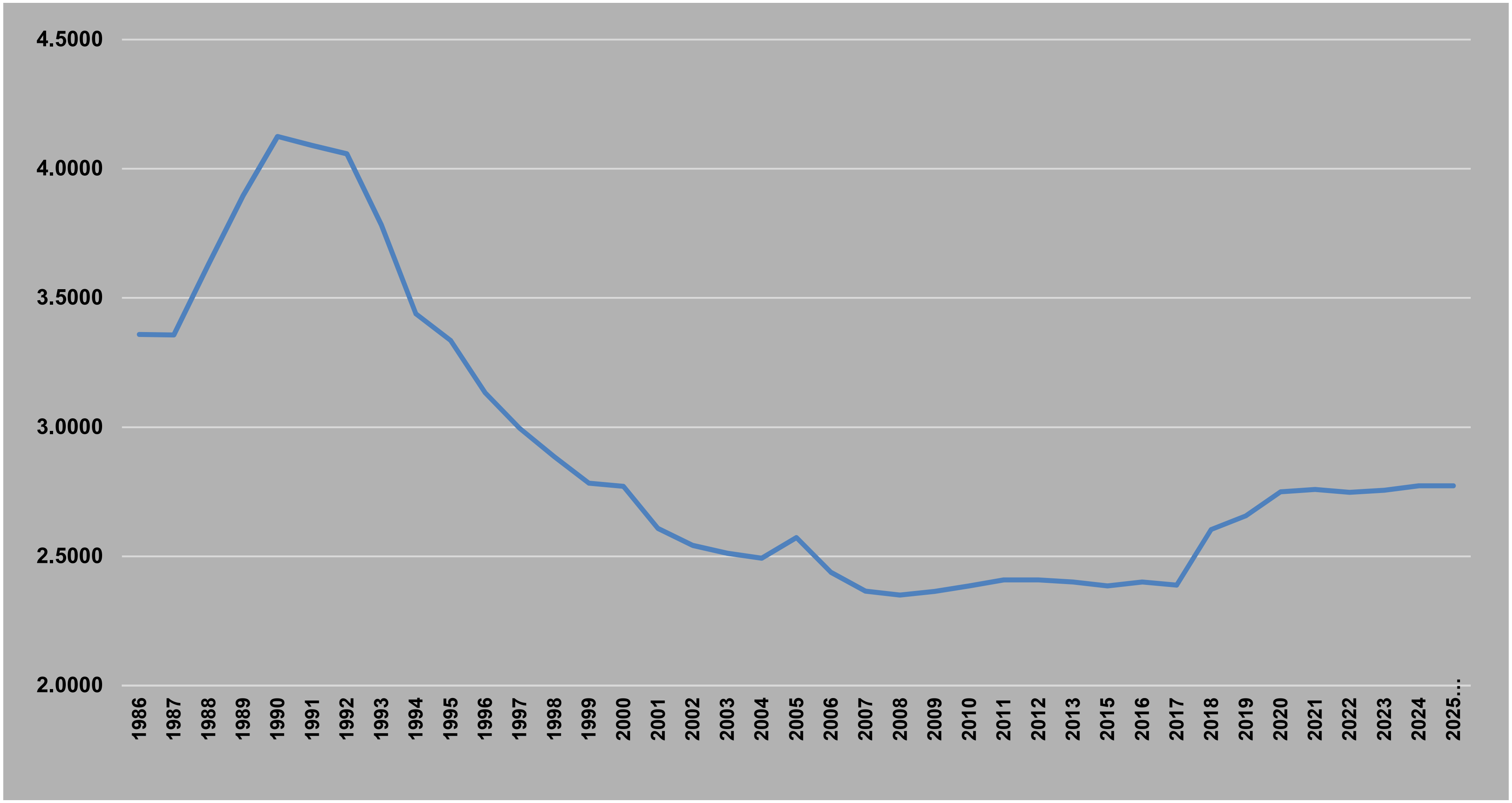
Property Tax Allocations CY 2025

$17,626,714 ($17.6)

	Extended Levy	Proposed Levy		
	CY 2024	CY 2025	Difference	Variance
General Fund	295,084	1,109,164	814,080	275.88%
Police Pension	6,059,215	6,151,244	92,029	1.52%
Fire Pension	5,039,941	5,162,462	122,521	2.43%
Library	2,479,411	2,681,483	202,072	8.15%
Recreation	823,647	890,774	67,127	8.15%
Park	1,245,856	1,347,394	101,538	8.15%
RIFAC	188,301	203,647	15,346	8.15%
Public Benefit	166,940	80,546	(86,394)	-51.75%
Total Levy	**16,298,395**	**17,626,714**	**1,328,319**	**8.15%**
General Fund	11,394,240	12,422,870	1,028,630	9.03%
Property Valuation	**587,816,782**	**635,753,064**	**47,936,282**	**8.15%**
Property Tax Rate	**2.7727**	**2.7726**	**-0.0001**	**0.00%**

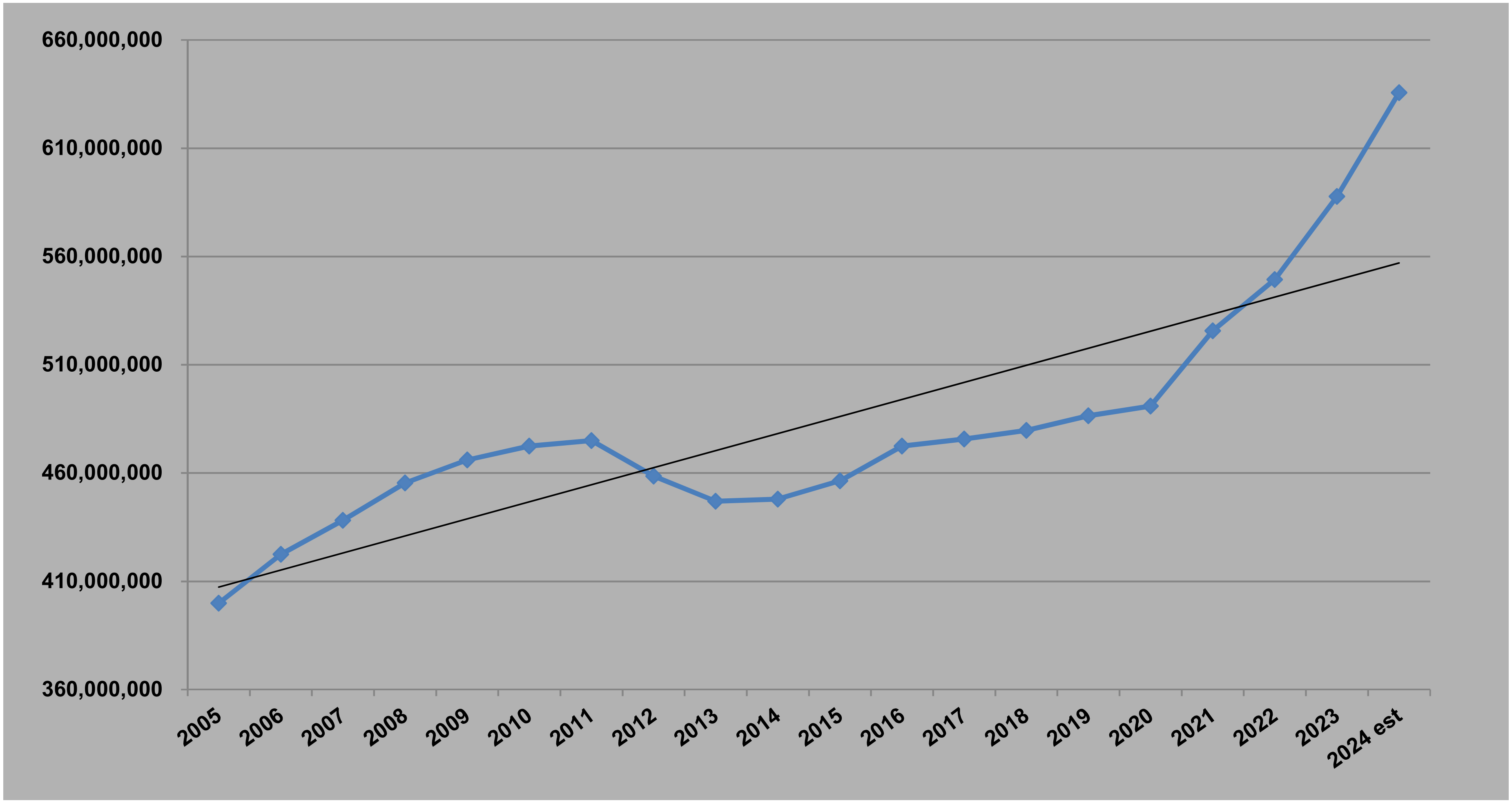
Tax Rate by Collection Year

City of Rock Island



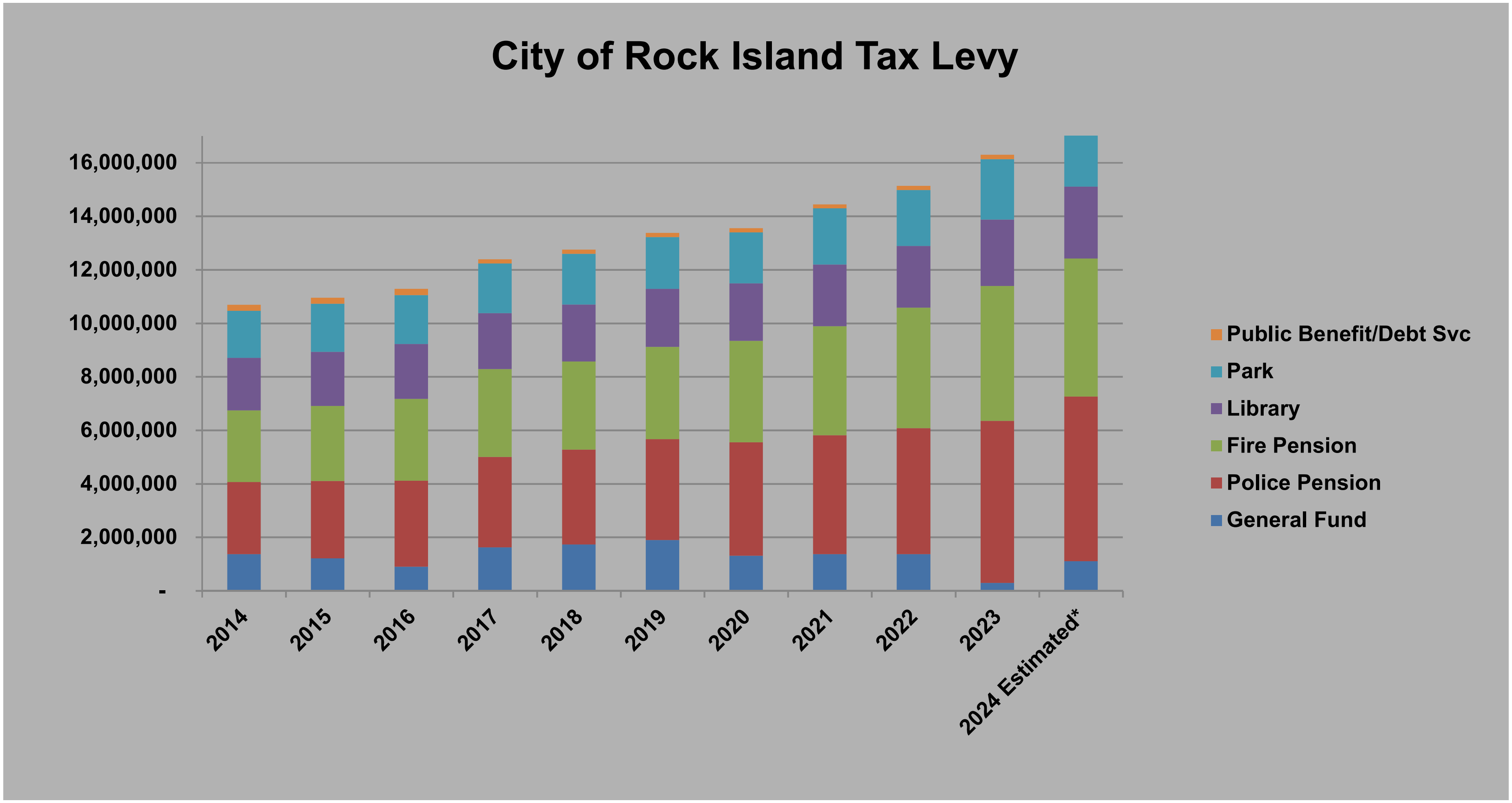
EAV History

City of Rock Island



Property Tax

City Tax Levy History



Property Tax History

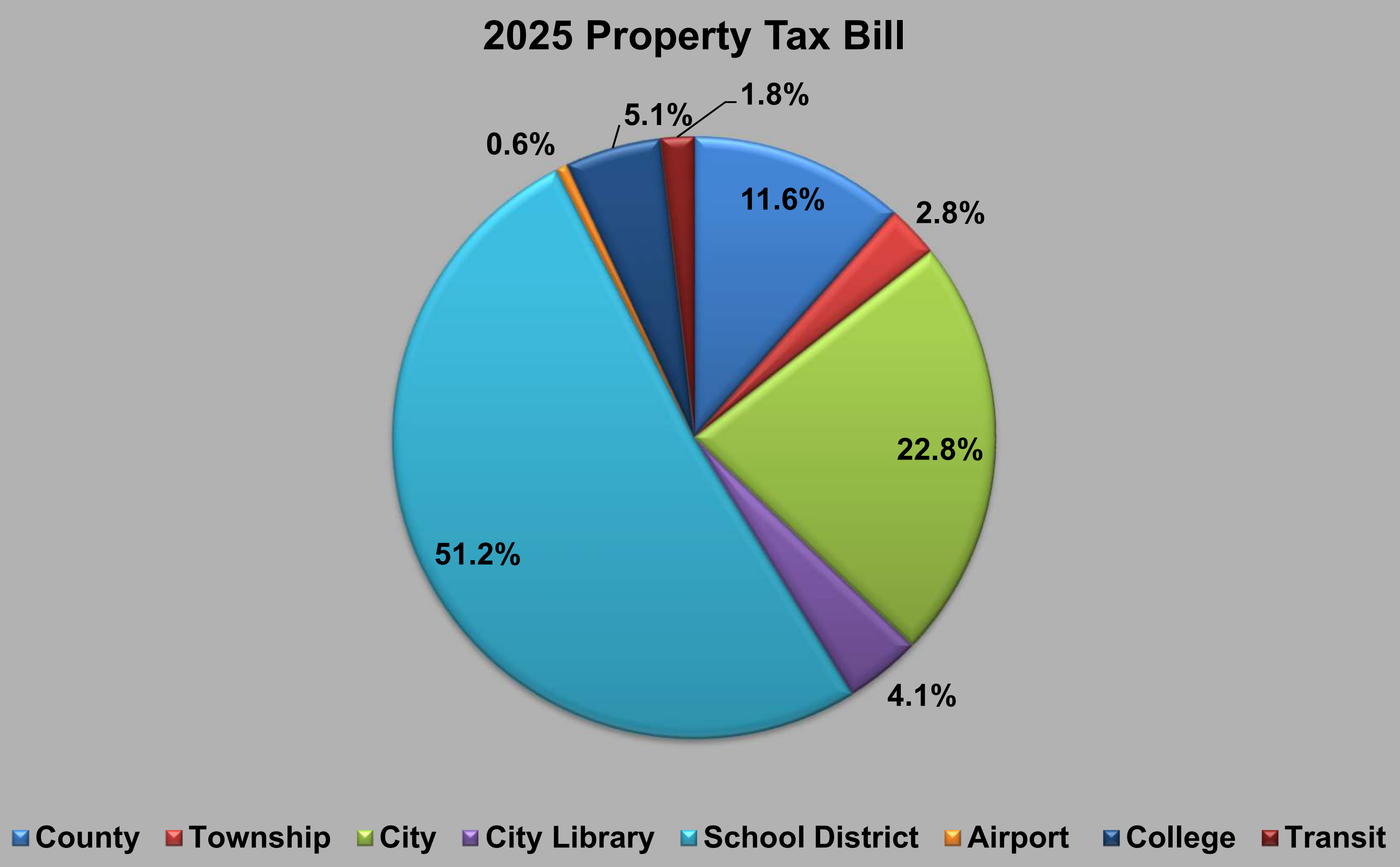
Overlapping Tax Districts

Taxing Bodies		2024 Levy Payable 2025		2023 Levy Payable 2024		2022 Levy Payable 2023		2021 Levy Payable 2022
County	1.1957	11.6%	1.1957	11.5%	1.2376	11.9%	1.4369	13.4%
Township	0.2892	2.8%	0.2892	2.8%	0.3086	3.0%	0.3199	3.0%
City	**2.3509**	**22.8%**	**2.3509**	**22.7%**	**2.3364**	**22.5%**	**2.3099**	**21.6%**
City Library	**0.4218**	**4.1%**	**0.4218**	**4.1%**	**0.4192**	**4.0%**	**0.4380**	**4.1%**
School District	5.2944	51.2%	5.2944	51.0%	5.2760	50.9%	5.3731	50.2%
Airport	0.0638	0.6%	0.0638	0.6%	0.0647	0.6%	0.0696	0.7%
College	0.5312	5.1%	0.5312	5.1%	0.5441	5.2%	0.5620	5.3%
Transit	0.1849	1.8%	0.1849	1.8%	0.1888	1.8%	0.1952	1.8%
	10.3319	100.0%	10.3319	99.6%	10.3754	100.0%	10.7046	100.0%

**County includes Forest Preserve District*

Property Tax History

Overlapping Tax Districts continued



2005 to 2024 General Fund Tax Rate

$100,000 Assessed Value Home

	Levy			
	2005	**2023**	**2024**	*difference*
Rate	2.5730	2.7727	2.7727	
General Fund	$ 292	$ 14	$ 48	*$ 33.98*
Fire Pension	$ 85	$ 234	$ 222	*$ (12.41)*
Police Pension	$ 95	$ 282	$ 264	*$ (17.27)*
Debt Service	$ 12	$ -	$ -	*$ -*
Public Benefit	$ 14	$ 8	$ 3	*$ (4.29)*
Public Library	$ 108	$ 115	$ 115	*$ -*
Park Fund	$ 97	$ 105	$ 105	*$ -*
City of Rock Island Total	**$ 703**	**$ 758**	**$ 758**	*$ - annual*
				$ - per month

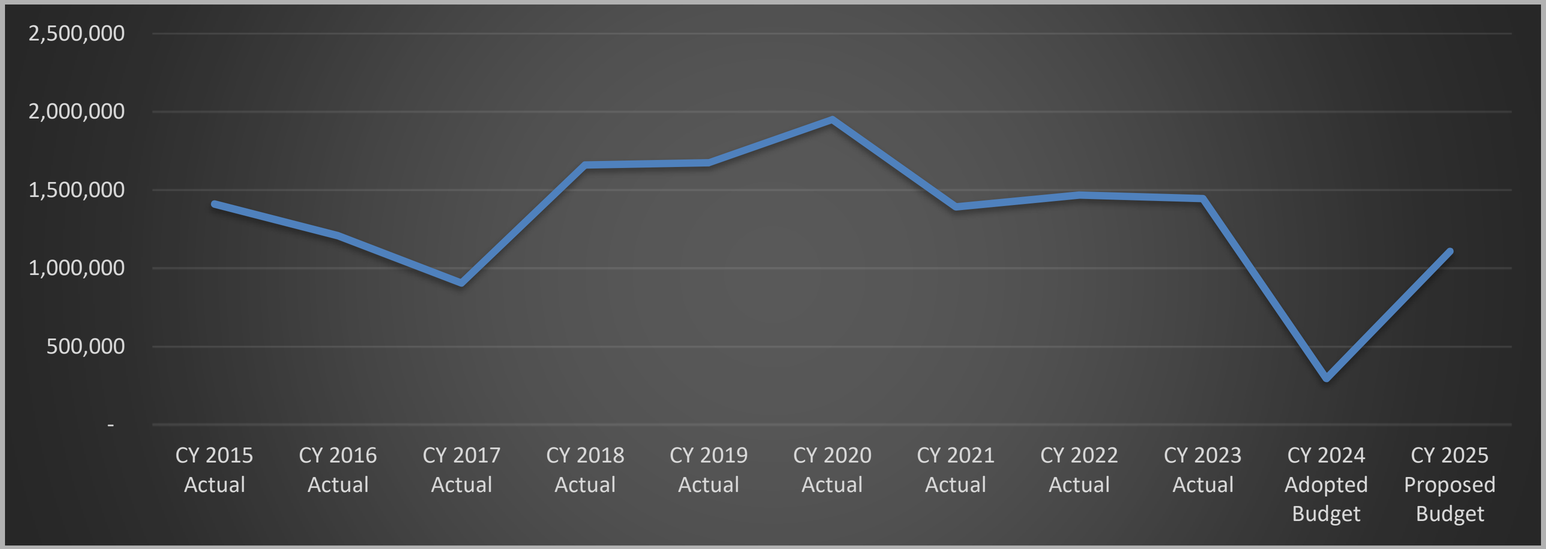
**proposed*

General Fund Property Tax

General Fund Property Tax History

General Fund

	FY 2014 Actual	CY 2014 Actual	CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Actual	CY 2023 Actual	CY 2024 Adopted Budget	CY 2025 Proposed Budget
Property Tax	2,853,822	2,241,988	1,412,163	1,208,894	905,658	1,661,955	1,676,140	1,952,539	1,393,403	1,470,256	1,447,219	295,058	1,109,164



Property Tax SSA

$310,633*

City of Rock Island
December 2024 Levy for CY 2025 Budget

<u>Downtown Special Service Area</u>
Taxing District 0236

	Increase by Estimated EAV			
	Tax Extension for collections in CY 2024	**Estimated Levy December 2025**	**Difference**	**Percent Change**
Downtown SSA Fund 232-000000-41101-0000000	310,633	310,633	(0)	-0.0001%
Projected EAV	27,680,525	28,968,759	1,288,234	4.6539%
Tax Rate	1.1222	1.0723	(0)	-4.4470%
Total Levy	**310,633.19**	**310,633.00**	**(0)**	**-0.0001%**
Total Tax Rate	**1.1222**	**1.0723**	**(0.0499)**	**-4.4470%**

Sponsorships/Contributions

CD & ED Sponsorships/Contributions	CY 2025 Proposed Budget
Development Association of Rock Island (DARI)	300,000
SSA - City Contribution	150,000
Quad City Chamber	63,000
Bi-State Regional	40,000
New Construction Residential Tax Rebate	40,000
Rock Island Arsenal Lobbying/QC Chambers	26,000
Quad City Arts	22,500
Garden District Development Property Tax Rebates	14,000
Green Thumb Industries Property Tax Rebate	8,000
River Action	7,745
Hispanic Chamber of Commerce	1,500
Other Sponsorships	**CY 2025 Proposed Budget**
QC Convention & Visitors Bureau	85,000
Red White Boom	20,000
Labor Day Parade	14,750
Community Caring Conference	10,000

Gaming Fund Use

Expenditures $4,869,250

Gaming Revenue			3,820,000.00
Bond Payments			
Police Station - 2014A GO Bonds	Debt Service	Gaming	668,714
Watchtower Plaza Site - 2014B GO Bonds (TIF Portion)	Debt Service	Gaming	329,738
Watchtower Plaza Site - 2014B GO Bonds (Sales Tax Portion)	Debt Service	Gaming	867,368
Police Station - 2015 GO Bonds	Debt Service	Gaming	233,788
Street Reconstruction 2015 - 2015A GO Bonds (11 St ROW)	Debt Service	Gaming	87,124
Special Assessment Program Debt Service (3 Bonds)	Debt Service	Gaming	56,376
800mhz Radio/Fiber/Wireless Networking- 2015 GO Bonds	Debt Service	Gaming	164,000
Street Reconstruction 2016 - 2016A GO Bonds	Debt Service	Gaming	256,400
Watchtower Plaza (3 yr principal)(TIF Portion) - 2016C GO Bonds	Debt Service	Gaming	17,064
Watchtower Plaza (3 yr princ)(Sales Tax Portion) - 2016C GO Bonds	Debt Service	Gaming	65,408
Street Reconstruction 2017 - 2017A GO Bonds	Debt Service	Gaming	193,032
Watchtower Plaza (5 yr princ)(TIF Portion) - 2019C GO Bonds	Debt Service	Gaming	39,490
Watchtower Plaza (5 yr princ)(Sales Tax Portion) - 2019C GO Bonds	Debt Service	Gaming	103,754
Street Reconstruction 2019 - 2019D GO Bonds	Debt Service	Gaming	186,020
Performance Contracting - 2020 GO Bonds (General Fund Portion)	Debt Service	Gaming	212,800
Performance Contracting - 2020 GO Bonds (Library Portion)	Debt Service	Gaming	88,600
Street Reconstruction 2021A (2013A) GO Bonds (23rd Ave)	Debt Service	Gaming	202
Police Station - 2021A (2013A) GO Bonds	Debt Service	Gaming	229,202
Sunset Marina - 2021A GO Bonds (2012A GO Bonds)	Debt Service	Gaming	922
Ridgewood Business Park/11th St Intersection-2021A GO Bonds	Debt Service	Gaming	19,636
Gaming Transfer to General Fund to cover Fleet Amortization	Transfer	Gaming	1,049,612
		Total	4,869,250

Negative Fund Balances

	Cash Balance At 12/31/23	CY 2024 Revised Revenue	CY 2024 Revised Expense less Depreciation	Estimated Cash Balance At 12/31/24	CY 2025 Proposed Revenue	CY 2025 Proposed Expense less Depreciation	Projected Cash Balance At 12/31/25	
207: COMMUNITY/ECONOMIC DEVELOPMENT	(106,569)	1,306,496	1,308,118	(200,817)	763,745	763,745	(200,817)	Flat
211: M L KING CENTER	(131,783)	232,400	223,146	(132,300)	220,000	219,777	(132,077)	Flat
213: TIF #9 1ST STREET	(80,517)	7,211	2,000	(75,306)	19,965	5,000	(60,341)	Decreasing
242: COMM DEV BLOCK GRANT	(313,030)	1,979,852	1,979,852	(313,029)	1,000,000	1,000,000	(313,029)	Flat
302: CAPITAL IMPROVEMENTS-STREETS	(25,406)	875,000	766,258	(29,352)	-	(29,352)	0	Eliminate in CY25
506: WASTEWATER OPER & MAINTENANCE	(1,798,867)	10,751,920	11,568,812	(2,615,760)	16,164,121	15,675,098	(2,126,737)	Decreasing
510: SOLID WASTE	(415,659)	2,376,210	2,377,486	(416,934)	2,582,899	2,579,258	(413,293)	Flat
541: SUNSET MARINA	(22,552)	1,249,301	1,540,003	(313,254)	1,361,301	1,360,752	(312,705)	Flat
555: PARK & RECREATION	(486,734)	8,460,443	8,920,946	(947,237)	7,447,917	7,447,917	(947,237)	Flat
601: FLEET SERVICES	(1,276,692)	3,183,830	3,090,919	(1,183,781)	2,996,985	2,985,687	(1,172,483)	Flat
606: ENGINEERING	(1,961,404)	1,289,250	1,287,864	(1,960,018)	1,424,000	1,323,212	(1,859,230)	Decreasing
905: IL DCFS	(56,185)	291,631	291,631	(56,185)	309,130	305,409	(52,464)	Decreasing
906: DEPT OF HUMAN SERVICES	(135,836)	672,685	720,190	(183,341)	705,366	710,887	(188,862)	Increasing

Challenges

- Negative fund balances
- Aging City assets
- Environmental mandates – water & sewer
- Population decline
- Long-term Debt/Liabilities

Positives / Accomplishments

- Reduced negative funds
- ARPA funding
- EAV
- Potential Building Amortization Fund

Balanced Approach

- Grow the tax base
- Augment revenues
- Manage expenses
- Focus on priorities

Conclusion

- Maintain high level of service
- Budget work is ongoing
- Support City Council goals

Budget Work Schedule

Truth in Taxation Hearing

- Monday, November 25, 2024

Budget Ordinance for approval:

- Monday, December 9, 2024
- Monday, December 16, 2024

Questions

Questions???

ROCK ISLAND
ILLINOIS