

**MEMORANDUM  
FINANCE DEPARTMENT**

**TO:** Randall Tweet, Interim City Manager  
**SUBJECT:** Property Tax Levy Ordinance

**Number:** 036-16  
**Date:** 12-06-16

Attached is the property tax levy ordinance. The property tax rate will not change from \$2.4002. Property tax revenue received in the fiscal year beginning January 1, 2017 and ending December 31, 2017 will increase by \$324,293 or 2.96%.

	Tax extension for collections in CY 2016	Proposed levy Dec. 2016	Difference	Percent Change
General fund	1,209,608	900,641	(308,967)	-25.54%
Police Pension	2,893,929	3,210,078	316,149	10.92%
Firefighter's Pension	2,803,551	3,059,212	255,661	9.12%
Total General Fund	6,907,088	7,169,931	262,843	3.81%
Library	2,021,186	2,051,099	29,913	1.48%
Park	1,797,523	1,824,126	26,603	1.48%
Public Benefit	230,054	234,987	4,933	2.14%
Total	10,955,850	11,280,143	324,293	2.96%
Projected EAV	456,455,696	469,973,470	13,517,774	2.96%
Tax rate	2.4002	2.4002	-	0.00%

**Recommendation:**

Council consider, suspend the rules and pass the ordinance adopting the property tax levy ordinance providing \$11,280,143 in property taxes for collection in the calendar year beginning January 1, 2017 and ending December 31, 2017.

**Submitted by:** Donald Reichert, Budget Coordinator  
Stephanie Masson, Finance Director

**Approved:** Randall Tweet, Interim City Manager

## Property Tax Levy Ordinance no.

An ordinance providing for the levy, assessment and collection of taxes for the City of Rock Island, Rock Island County, Illinois, for the fiscal year beginning the first day of January, 2016 and ending the thirty-first day of December, 2016. Be it ordained by the City Council of the City of Rock Island, Illinois, as follows:

Section 1. That there be levied, assessed and collected upon the real property of the City of Rock Island for the fiscal year beginning the first day of January, 2016 and ending the thirty-first day of December, 2016, the sum of eleven million, two hundred eighty thousand, one hundred forty-three dollars, (\$11,280,143) being the total of the budgeted amounts determined to be necessary to be raised by taxation for the fiscal year of the City of Rock Island. The specific amounts are levied for the purposes listed below, indicated by being placed in a separate column designated "Amount Raised by Taxation", which item appears at the right hand column of this ordinance. The tax so levied is for the fiscal year of the City of Rock Island, and is for the budgeted amounts to be raised by taxation, the total of which has been determined as follows:

	Budget CY 2016	Amount raised by other than taxation	Amount raised by taxation
General Fund:	37,070,234	36,169,593	900,641
Police Pension	4,096,181	886,103	3,210,078
Fire Pension	4,029,873	970,661	3,059,212
Library	2,737,768	686,669	2,051,099
Park	6,514,085	4,689,959	1,824,126
Debt Service	5,280,556	5,045,569	234,987
Total	59,728,697	48,448,554	11,280,143
TIF District #1	1,913,357	1,913,357	0
TIF District #3	366,745	366,745	0
TIF District #4	2,221,954	2,221,954	0
TIF District #5	286,819	286,819	0
Community Development	667,495	667,495	0
TIF District #7	1,085,000	1,085,000	0
TIF District #8	123,000	123,000	0
M.L.K. Center	274,475	274,475	0
TIF District #9	225,500	225,500	0
Motor Fuel Tax	955,000	955,000	0
Foreign Fire Insurance	52,000	52,000	0
Riverboat Gaming	4,934,142	4,934,142	0
State Drug Prevention	281,588	281,588	0
DUI Fine Law	2,510	2,510	0
US Dept of Justice Grant	16,336	16,336	0
Block Grant	1,445,586	1,445,586	0
Federal Drug Prevention	18,000	18,000	0
DARE	9,860	9,860	0
Police Contributions	19,570	19,570	0
Labor Day Parade	17,960	17,960	0
Adopt-A-School	880	880	0

	Budget CY 2016	Amount raised by other than taxation	Amount raised by taxation
Capital Improvements	5,392,236	5,392,236	0
Water	18,121,499	18,121,499	0
Wastewater	15,127,241	15,127,241	0
Stormwater	1,737,064	1,737,064	0
Solid Waste	2,032,009	2,032,009	0
Sunset Marina	692,427	692,427	0
CDBG Loan Programs	104,245	104,245	0
CIRLF Loan Programs	370,900	370,900	0
Fleet Services	4,271,910	4,271,910	0
Engineering	1,385,717	1,385,717	0
Hydropower Plant	345,125	345,125	0
Self-Insurance	1,392,637	1,392,637	0
Health Insurance	5,464,938	5,464,938	0
Cafeteria Plan	72,033	72,033	0
MLK Activity	333,340	333,340	0
Dept of Human Services	226,336	226,336	0
Total all funds	131,716,131	120,435,988	11,280,143
Eliminations	-24,915,512		
Net Total	106,800,619		

Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed, insofar as they do so conflict.

Section 3. 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