

**CITY OF MOLINE**

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2023 ANNUAL BUDGET**

**WHEREAS**, the City of Moline, an Illinois municipal corporation organized and operating pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq. and all laws supplementary thereto; and

**WHEREAS**, the City determined that it was in the public interest to provide for the budget procedure and adopted such procedure by ordinance as established by law pursuant to Illinois Compiled Statutes, 65 ILCS 5/8-2-9.1; and

**WHEREAS**, the Budget Officer has compiled a tentative budget for fiscal year 2023 as provided pursuant to Illinois Compiles Statutes, 65 ILCS 5/8-2-9.3; and

**WHEREAS**, the corporate authorities have made the tentative 2023 Annual Budget conveniently available for public inspection at least (10) days prior to the public hearing on the budget and copies have been made available; and

**WHEREAS**, notice of the public hearing has been given at least one week prior to the time of the hearing by publication in The Dispatch; and

**WHEREAS**, not less than ten (10) days after the publication of the tentative annual budget and prior to final action on the budget, the corporate authorities have held at least one (1) public hearing on the tentative annual budget on November 15, 2022, after which the budget may be further revised and passed without further inspection or notice of hearing.

**NOW THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MOLINE, ROCK ISLAND COUNTY, ILLINOIS, AS FOLLOWS:**

**Section One.** Pursuant to Section 8-2-9.4 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.4, and Section 2-1105 of the City Code, the fiscal year 2023 Budget for all corporate purposes of the City of Moline, Rock Island County, State of Illinois, attached hereto as Exhibit A and made a part hereof, is hereby passed and adopted by a majority vote of the corporate authorities now holding office, including the Mayor, which passage and approval is before the beginning of the 2023 fiscal year. Passage of the 2023 Annual Budget Ordinance shall be in lieu of an annual appropriation ordinance as required by 65 ILCS 5/8-2-9.1.

**Section Two. Severability.** If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the validity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

**Section Three. Repeal.** All ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

**Section Four. Publication.** This ordinance shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

PASSED BY ROLL CALL VOTE OF THE CITY COUNCIL of the City of Moline, Rock Island County, Illinois, this 29<sup>th</sup> day of November, 2022.

CITY OF MOLINE, ILLINOIS

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_

City Clerk

Approved as to Form:

\_\_\_\_\_  
City Attorney

	2021		2022		2023		Amount to be Raised by Taxation
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	
<b>Total General Fund</b>	<b>135,172,959</b>	<b>133,531,824</b>	<b>45,840,845</b>	<b>50,657,891</b>	<b>45,389,565</b>	<b>47,018,375</b>	<b>4,033,138</b>
Special Revenue Funds:							
General Trust	506,815	274,920	610,059	600,000	233,500	225,000	
Tourism Fund	3,660	69,788	3,000	50,000	2,000	50,000	
Lead Grant	402,712	341,397	1,299,613	1,299,613	935,457	935,457	
Healthy Homes Grant	-	14,935	125,000	110,065	120,000	120,000	
NSP2 Grant	-	-	13,025	13,025	312,695	312,695	
Single Family Rehab Program II	-	147,118	237,399	86,635	-	-	
Single Family Rehab Program III	-	875	416,500	415,625	416,500	404,396	
CDBG COVID Allocation	164,002	135,958	469,004	444,120	211,498	211,498	
Abandon Property Grant 4	29,294	23,400	22,500	22,500	-	-	
Land Bank Capacity Program	11,430	546	290,070	73,688	348,370	385,831	
Strong Communities	-	3,226	210,000	206,774	266,463	266,463	
Library	2,835,218	2,833,427	3,266,037	3,084,324	3,215,990	3,163,575	<b>3,000,000</b>
Park Fund	7,825,646	4,151,587	8,916,199	6,016,683	6,266,434	13,153,605	<b>3,163,250</b>
Captain's Table	104,380	53,891	132,019	108,461	131,257	106,875	
Motor Fuel Tax	2,660,550	925,205	3,426,334	4,885,952	4,862,425	7,097,325	
CDBG	463,245	400,389	856,309	793,790	822,433	822,433	
Revolving Loan Fund	6,857	20,000	29,130	136,000	29,550	160,770	
TIF #1 Downtown	2,757,624	520,825	2,543,792	97,214	-	-	
TIF #2 Moline Place	2,158,410	2,148,010	410,991	1,149,295	273,032	212,197	
TIF #3 Old High School	57,219	108,399	57,688	53,288	61,103	53,042	
TIF #5 Kone	559,409	559,325	556,485	556,569	580,951	580,951	
TIF #6 Moline PL Phase 2	1,322,842	1,342,965	387,898	392,077	405,649	408,349	
TIF #7 Moline Business Park	2,584	670,356	2,846	705,089	3,172	725,548	
TIF #9 Routes 6 & 150	22,150	18,906	23,490	71,025	24,764	24,764	
TIF #8 Southpark Mall	31,849	-	35,076	101,415	43,345	43,345	
TIF #10 Health Park	165,747	123,990	167,485	300,577	177,049	132,749	
Special Service Area #5 BSL	172,191	158,355	167,530	164,863	175,585	175,585	<b>132,475</b>
Special Service Area #6	313,118	200,610	271,065	161,069	271,975	257,489	<b>269,255</b>
Business District/AOC	11,514	1,954	12,050	2,500	2,535	2,500	
Special Service Area #7	38,003	36,374	56,000	56,000	45,000	45,000	
TIF #11 Multi Modal Area	241,549	167,815	220,203	128,827	230,408	140,179	
TIF #12 Riverbend Commons	616,387	1,162,980	628,190	501,062	661,011	444,921	
TIF #13 Moline Centre	335,678	1,038,951	373,561	324,710	405,130	339,963	
Business Gap Loans	-	-	-	6	-	-	
Reher Art Gallery	4	3,657	-	3,000	-	8,000	
Perpetual Care	24,300	13,734	16,100	10,200	29,868	10,404	
Park/Cemetery Gifts	102,815	145,948	30,610	30,000	13,822	12,000	
Foreign Fire Insurance	88,979	41,181	93,682	114,820	80,000	133,815	
Library Trust	494,081	397,849	150,210	147,800	578,500	578,500	
ARPA	1,642,287	1,532,728	9,006,019	9,112,519	5,139,730	5,039,730	
IEMA Grant	-	6,943	31,943	25,000	25,000	25,000	
Public Art	-	-	150,000	150,000	75,000	-	
Special Events	-	-	-	-	210,000	210,000	
Cannabis Tax	-	-	-	-	500,000	500,000	
<b>Total Special Revenue Funds</b>	<b>26,172,549</b>	<b>19,798,517</b>	<b>35,715,112</b>	<b>32,706,180</b>	<b>28,187,201</b>	<b>37,519,954</b>	<b>6,564,980</b>
<b>Total Debt Service</b>	<b>2,994,749</b>	<b>2,994,224</b>	<b>8,896,029</b>	<b>8,890,781</b>	<b>7,395,536</b>	<b>7,395,536</b>	<b>5,621,090</b>
Capital Projects	4,640,943	3,879,695	4,255,379	4,643,696	5,747,353	7,589,000	
Moline Improvements	-	-	4,100,000	4,100,000	3,051,000	3,051,000	
<b>Total Capital Projects</b>	<b>4,640,943</b>	<b>3,879,695</b>	<b>8,355,379</b>	<b>8,743,696</b>	<b>8,798,353</b>	<b>10,640,000</b>	<b>-</b>
Enterprise Funds:							
Water Fund	10,460,184	7,573,477	11,174,808	8,401,829	9,441,733	8,957,739	
WPC Fund	10,604,150	9,474,470	10,151,146	9,939,423	10,578,958	9,563,536	
Stormwater Utility	1,121,121	890,012	1,778,650	1,151,515	1,855,664	1,370,306	
Sanitation Fund	3,025,702	2,582,963	2,689,640	2,998,802	2,946,947	3,072,614	
<b>Total Enterprise Funds</b>	<b>25,211,157</b>	<b>20,520,922</b>	<b>25,794,244</b>	<b>22,491,569</b>	<b>24,823,302</b>	<b>22,964,195</b>	<b>-</b>
Internal Service Funds:							
Active Health Benefits	5,580,951	5,348,768	6,098,875	6,094,374	6,764,801	6,762,005	
Retiree Health Insurance	2,501,007	2,463,070	2,581,707	2,510,136	3,038,959	2,551,312	
Information Technology	1,540,780	1,193,410	1,507,450	1,567,421	1,512,994	1,623,570	
Public Safety Equipment	60,067	11,465	60,310	-	60,310	-	
Liability Fund	1,137,057	1,123,152	2,347,794	3,219,219	2,518,134	3,068,335	
Facilities Management	1,643,867	1,269,360	1,725,500	1,603,377	1,843,000	1,654,110	
Fleet Services Fund	4,354,337	4,007,213	5,401,818	4,296,959	5,984,998	4,866,327	
<b>Total Internal Service Funds</b>	<b>16,818,066</b>	<b>15,416,438</b>	<b>19,723,454</b>	<b>19,291,486</b>	<b>21,723,196</b>	<b>20,525,659</b>	<b>-</b>
Trust and Agencies:							
Fire Pension	58,995,237	6,366,895	6,374,225	6,349,000	9,563,978	6,466,500	-
Police Pension	51,549,385	6,499,071	6,448,000	6,130,175	10,318,160	6,485,175	-
<b>Total Trust and Agencies</b>	<b>110,544,622</b>	<b>12,865,966</b>	<b>12,822,225</b>	<b>12,479,175</b>	<b>19,882,138</b>	<b>12,951,675</b>	<b>-</b>
<b>Change in Reserves</b>					<b>2,816,103</b>		
<b>Total All Funds</b>	<b>321,555,045</b>	<b>209,007,586</b>	<b>157,147,288</b>	<b>155,260,778</b>	<b>159,015,394</b>	<b>159,015,394</b>	<b>16,219,208</b>