

City of Moline
Statement of Revenues, Expenditures and Changes in Fund Balances
2023 Estimated Budget

2023	General Fund #10	General Trust Fund Fund #12	Tourism Fund Fund #18	Lead HAZMAT Grant Fund #19	Healthy Homes Grant Fund #20	NSP2 Grant Fund Fund #25	Single Family Rehab Prog II Fund #30	Single Family Rehab Prog III Fund #31
Revenues & Other Financing Sources:								
Property Taxes	4,029,638							
TIF Taxes								
Other City Taxes	9,012,125	155,000						
Licenses & Permits	1,401,618							
Use of Money & Property	524,087	400	2,000					
Intergovernmental	26,162,832	2,000		935,457	120,000			416,500
Charges for Services	3,530,497							
Fines and Forfeitures	185,500							
Bond Proceeds								
Miscellaneous	543,268	76,100				312,695		
Transfers In								
Total Revenues & Other Sources	45,389,565	233,500	2,000	935,457	120,000	312,695	0	416,500
Expenditures & Other Financing Uses:								
Public Safety	30,435,142							
Public Works	6,844,583							
Culture & Recreation								
Community & Economic Development	3,052,540			935,457	120,000	312,695		404,396
General Government	3,906,750	225,000						
Debt Service								
Capital Projects	279,360			0		0		
Total Government Activities Exp.	44,518,375	225,000	0	935,457	120,000	312,695	0	404,396
Business Type/Enterprises								
Total Gov Activities & Business Exp.	44,518,375	225,000	0	935,457	120,000	312,695	0	404,396
Transfers Out	2,500,000		50,000					
Total ALL Expenditures/Transfers Out	47,018,375	225,000	50,000	935,457	120,000	312,695	0	404,396
Excess of Revenues & Other Sources over								
(under) Expenditures & Other Uses	(1,628,810)	8,500	(48,000)	0	0	0	0	12,104
Beginning Fund Balance	24,167,046	707,445	115,508	37,444	0	82,364	0	0
Ending Fund Balance December 31	22,538,236	715,945	67,508	37,444	0	82,364	0	12,104
+/- Advances from Gen to TIF's (10/18/22)	(9,202,908)							
Less Restricted Cash for POB's	(1,000,000)							
Net Fund Balance December 31	12,335,328							
Net Fund Balance as a % of Expenditures	26.24%							
Fund Balance to Expenditures in days	94							

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2023	CDBG	Revolving	TIF #2	TIF #3	TIF #5	TIF #6	TIF #7
	Grant Fund	Loan Fund	Moline Place I	Old HS	KONE Centre	Moline Place II	Business Park
	Fund #230	Fund #231	Fund #235	Fund #236	Fund #243	Fund #244	Fund #245
Revenues & Other Financing Sources:							
Property Taxes							
TIF Taxes			272,992	61,073	580,851	405,649	3,122
Other City Taxes							
Licenses & Permits							
Use of Money & Property		2,250	40	30	100		50
Intergovernmental	822,433						
Charges for Services							
Fines and Forfeitures							
Bond Proceeds							
Miscellaneous		27,300					
Transfers In							
Total Revenues & Other Sources	822,433	29,550	273,032	61,103	580,951	405,649	3,172
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation							
Community & Economic Development	822,433	160,770		51,991	547,766	304,237	
General Government							
Debt Service			212,197	1,051		104,112	725,548
Capital Projects					33,185		
Total Government Activities Exp.	822,433	160,770	212,197	53,042	580,951	408,349	725,548
Business Type/Enterprises							
Total Gov Activities & Business Exp.	822,433	160,770	212,197	53,042	580,951	408,349	725,548
Transfers Out							
Total ALL Expenditures/Transfers Out	822,433	160,770	212,197	53,042	580,951	408,349	725,548
Excess of Revenues & Other Sources over	0						
(under) Expenditures & Other Uses	0	(131,220)	60,835	8,061	0	(2,700)	(722,376)
Beginning Fund Balance	0	156,785	(1,120,129)	(12,971)	0	(472,857)	(2,845,070)
Ending Fund Balance December 31	0	25,565	(1,059,294)	(4,910)	0	(475,557)	(3,567,446)
+/- Advances from Gen to TIF's (10/18/22)			1,059,293	3,648		475,557	1,714,668
Less Restricted Cash for POB's							
Net Fund Balance December 31							
Net Fund Balance as a % of Expenditures							
Fund Balance to Expenditures in days							

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2023	TIF #9 Routes 6 & 150 Fund #246	TIF #8 Southpark Mall Fund #248	TIF #10 Health Park Fund #249	Special Service Area #5 BSL Fund #252	Special Service Area #6 Fund #253	AOC Business District #1 Fund #254	Special Service Area #7 MMS Fund #255
Revenues & Other Financing Sources:							
Property Taxes							
TIF Taxes	24,739	43,345	176,999				
Other City Taxes				156,475	269,255	2,500	45,000
Licenses & Permits							
Use of Money & Property	25		50	3,860	1,220	35	
Intergovernmental							
Charges for Services							
Fines and Forfeitures							
Bond Proceeds							
Miscellaneous				15,250	1,500		
Transfers In							
Total Revenues & Other Sources	24,764	43,345	177,049	175,585	271,975	2,535	45,000
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation							
Community & Economic Development	24,764	43,345	132,749		256,524	2,500	45,000
General Government				175,585			
Debt Service					965		
Capital Projects							
Total Government Activities Exp.	24,764	43,345	132,749	175,585	257,489	2,500	45,000
Business Type/Enterprises							
Total Gov Activities & Business Exp.	24,764	43,345	132,749	175,585	257,489	2,500	45,000
Transfers Out							
Total ALL Expenditures/Transfers Out	24,764	43,345	132,749	175,585	257,489	2,500	45,000
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	0	44,300	0	14,486	35	0
Beginning Fund Balance	0	0	(200,375)	219,805	42,962	17,657	470
Ending Fund Balance December 31	0	0	(156,075)	219,805	57,448	17,692	470
+/- Advances from Gen to TIF's (10/18/22)			156,097				
Less Restricted Cash for POB's							
Net Fund Balance December 31							
Net Fund Balance as a % of Expenditures							
Fund Balance to Expenditures in days							

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2023	TIF #11 Multi-Modal Fund #260	TIF #12 Riverbend Com Fund #261	TIF #13 Moline Centre Fund #262	Reher Art Gallery Fund Fund #272	Perpetual Care Fund #412 Fund #273	Park/Cemetery Gift Fund Fund #274	Foreign Fire Insurance Fund #275
Revenues & Other Financing Sources:							
Property Taxes							
TIF Taxes	230,358	660,961	405,080				
Other City Taxes							
Licenses & Permits							
Use of Money & Property	50	50	50		11,628	6,327	
Intergovernmental							80,000
Charges for Services							
Fines and Forfeitures							
Bond Proceeds							
Miscellaneous					18,240	7,495	
Transfers In							
Total Revenues & Other Sources	230,408	661,011	405,130	0	29,868	13,822	80,000
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation				8,000		12,000	
Community & Economic Development	140,179	444,921	272,463				
General Government							133,815
Debt Service							
Capital Projects			67,500				
Total Government Activities Exp.	140,179	444,921	339,963	8,000	0	12,000	133,815
Business Type/Enterprises							
Total Gov Activities & Business Exp.	140,179	444,921	339,963	8,000	0	12,000	133,815
Transfers Out					10,404		
Total ALL Expenditures/Transfers Out	140,179	444,921	339,963	8,000	10,404	12,000	133,815
Excess of Revenues & Other Sources over							
(under) Expenditures & Other Uses	90,229	216,090	65,167	(8,000)	19,464	1,822	(53,815)
Beginning Fund Balance	(5,459,321)	(517,873)	(984,853)	25,697	389,773	200,796	160,509
Ending Fund Balance December 31	(5,369,092)	(301,783)	(919,686)	17,697	409,237	202,618	106,694
+/- Advances from Gen to TIF's (10/18/22)	5,369,365		424,280				
Less Restricted Cash for POB's							
Net Fund Balance December 31							
Net Fund Balance as a % of Expenditures							
Fund Balance to Expenditures in days							

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2023	Library Trust Fund Fund #276	ARPA Fund Fund #277	IEMA Grant Fund #278	Public Art Fund #279	Special Events Fund #280	Cannabis Tax Fund Fund #281	Total Special Revenue
Revenues & Other Financing Sources:							
Property Taxes							6,163,250
TIF Taxes							2,865,169
Other City Taxes							642,026
Licenses & Permits							0
Use of Money & Property	7,500	100,000					353,271
Intergovernmental		5,039,730	25,000			500,000	13,856,011
Charges for Services							842,785
Fines and Forfeitures							25,000
Bond Proceeds							0
Miscellaneous	571,000						1,360,710
Transfers In				75,000	210,000		2,078,979
Total Revenues & Other Sources	578,500	5,139,730	25,000	75,000	210,000	500,000	28,187,201
Expenditures & Other Financing Uses:							0
Public Safety			25,000				25,000
Public Works							400,000
Culture & Recreation	128,500						7,851,153
Community & Economic Development		500,000					6,385,982
General Government		175,000			210,000	275,000	1,194,400
Debt Service							1,083,377
Capital Projects	450,000	1,650,000					17,526,333
Total Government Activities Exp.	578,500	2,325,000	25,000	0	210,000	275,000	34,466,245
Business Type/Enterprises							0
Total Gov Activities & Business Exp.	578,500	2,325,000	25,000	0	210,000	275,000	34,466,245
Transfers Out		2,714,730				225,000	3,053,709
Total ALL Expenditures/Transfers Out	578,500	5,039,730	25,000	0	210,000	500,000	37,519,954
Excess of Revenues & Other Sources over							0
(under) Expenditures & Other Uses	0	100,000	0	75,000	0	0	(9,332,753)
Beginning Fund Balance	211,835	3,060	0	0	0	0	1,845,927
Ending Fund Balance December 31	211,835	103,060	0	75,000	0	0	(7,486,826)
+/- Advances from Gen to TIF's (10/18/22)							
Less Restricted Cash for POB's							
Net Fund Balance December 31							
Net Fund Balance as a % of Expenditures							
Fund Balance to Expenditures in days							

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2023	Debt Service 450	Capital Projects 510	Downtown Improvements Fund #550	Total Capital	Total Governmental
Revenues & Other Financing Sources:					
Property Taxes	5,621,090			0	15,813,978
TIF Taxes				0	2,865,169
Other City Taxes	1,773,896	5,716,103		5,716,103	17,144,150
Licenses & Permits				0	1,401,618
Use of Money & Property	550	11,250		11,250	889,158
Intergovernmental		20,000		20,000	40,038,843
Charges for Services				0	4,373,282
Fines and Forfeitures				0	210,500
Bond Proceeds				0	0
Miscellaneous				0	1,903,978
Transfers In			3,051,000	3,051,000	5,129,979
Total Revenues & Other Sources	7,395,536	5,747,353	3,051,000	8,798,353	89,770,655
Expenditures & Other Financing Uses:				0	0
Public Safety				0	30,460,142
Public Works		1,765,000		1,765,000	9,009,583
Culture & Recreation				0	7,851,153
Community & Economic Development				0	9,438,522
General Government				0	5,101,150
Debt Service	7,395,536			0	8,478,913
Capital Projects		5,524,000	3,051,000	8,575,000	26,380,693
Total Government Activities Exp.	7,395,536	7,289,000	3,051,000	10,340,000	96,720,156
Business Type/Enterprises				0	0
Total Gov Activities & Business Exp.	7,395,536	7,289,000	3,051,000	10,340,000	96,720,156
Transfers Out		300,000		300,000	5,853,709
Total ALL Expenditures/Transfers Out	7,395,536	7,589,000	3,051,000	10,640,000	102,573,865
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	(1,841,647)	0	(1,841,647)	(12,803,210)
Beginning Fund Balance	26,569	2,577,807	0	2,577,807	28,617,349
Ending Fund Balance December 31	26,569	736,160	0	736,160	15,814,139
+/- Advances from Gen to TIF's (10/18/22)					
Less Restricted Cash for POB's					
Net Fund Balance December 31					
Net Fund Balance as a % of Expenditures					
Fund Balance to Expenditures in days					

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2023	Water Fund Fund #310	Water Pollution Control Fund Fund #320	Stormwater Utility Fund Fund #330	Sanitation Fund Fund #449	Total Enterprise
Revenues & Other Financing Sources:					
Property Taxes					0
TIF Taxes					0
Other City Taxes					0
Licenses & Permits			13,000		13,000
Use of Money & Property	276,388	196,978	16,664	3,000	493,030
Intergovernmental				30,500	30,500
Charges for Services	8,914,615	10,283,980	1,326,000	2,913,347	23,437,942
Fines and Forfeitures	75,000	95,000			170,000
Bond Proceeds					0
Miscellaneous	12,000	3,000		100	15,100
Transfers In	163,730	0	500,000		663,730
Total Revenues & Other Sources	9,441,733	10,578,958	1,855,664	2,946,947	24,823,302
Expenditures & Other Financing Uses:					
Public Safety					0
Public Works					0
Culture & Recreation					0
Community & Economic Development					0
General Government					0
Debt Service					0
Capital Projects					0
Total Government Activities Exp.	0	0	0	0	0
Business Type/Enterprises	8,957,739	9,563,536	1,370,306	3,072,614	22,964,195
Total Gov Activities & Business Exp.	8,957,739	9,563,536	1,370,306	3,072,614	22,964,195
Transfers Out					0
Total ALL Expenditures/Transfers Out	8,957,739	9,563,536	1,370,306	3,072,614	22,964,195
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	483,994	1,015,422	485,358	(125,667)	1,859,107
Beginning Fund Balance	53,513,397	51,507,554	11,653,471	307,765	116,982,187
Ending Fund Balance December 31	53,997,391	52,522,976	12,138,829	182,098	118,841,294
+/- Advances from Gen to TIF's (10/18/22)					
Less Restricted Cash for POB's					
Net Fund Balance December 31					
Net Fund Balance as a % of Expenditures					
Fund Balance to Expenditures in days					

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2023	Trust & Agency		Total Trust & Agency	Total All funds
	Fire Pension Fund #410	Police Pension Fund #420		
Revenues & Other Financing Sources:				
Property Taxes			0	15,813,978
TIF Taxes				2,865,169
Other City Taxes				17,144,150
Licenses & Permits			0	1,414,618
Use of Money & Property	7,106,000	7,576,000	14,682,000	16,234,889
Intergovernmental			0	40,069,343
Charges for Services			0	48,358,719
Fines and Forfeitures			0	380,500
Bond Proceeds			0	0
Miscellaneous	2,457,978	2,742,160	5,200,138	7,414,216
Transfers In			0	6,503,709
Total Revenues & Other Sources	9,563,978	10,318,160	19,882,138	156,199,291
Expenditures & Other Financing Uses:				
Public Safety				30,460,142
Public Works				9,009,583
Culture & Recreation			0	7,851,153
Community & Economic Development			0	9,438,522
General Government	6,466,500	6,485,175	12,951,675	18,052,825
Debt Service			0	8,478,913
Capital Projects			0	26,380,693
Total Government Activities Exp.			0	109,671,831
Business Type/Enterprises			0	42,839,854
Total Gov Activities & Business Exp.	6,466,500	6,485,175	12,951,675	152,511,685
Transfers Out			0	6,503,709
Total ALL Expenditures/Transfers Out	6,466,500	6,485,175	12,951,675	159,015,394
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	3,097,478	3,832,985	6,930,463	(2,816,103)
Beginning Fund Balance	93,029,361	99,778,426	192,807,787	361,525,008
Ending Fund Balance December 31	96,126,839	103,611,411	199,738,250	358,708,905
+/- Advances from Gen to TIF's (10/18/22)				
Less Restricted Cash for POB's				
Net Fund Balance December 31				
Net Fund Balance as a % of Expenditures				
Fund Balance to Expenditures in days				