

CITY OF MASCOUTAH
SNAP SHOT REVENUES/EXPENSES TOTAL NET

REVENUES

OPERATING REVENUES	JAN FOR REV		Summary of all depts 12/12's	Proposed Budget22	% change FY21 to 22
	Budget21	YTD Actual 21			
FUND 100 - GEN FUND	3,885,315	3,165,341	4,012,478	3,948,184	
FUND 110 - R CEM TRUST	8,000	6,200	8,267	8,000	
FUND 200 - LIGHT FUND	8,907,735	6,439,507	8,705,619	9,329,881	
FUND 250 - W&S FUND	3,599,710	2,677,843	3,570,457	3,783,499	
FUND 300 - AMB FUND	1,077,030	854,702	989,771	1,008,810	
FUND 330 - P&R (park/cityleu/pool)	433,550	245,045	271,051	439,700	
FUND 360 - FIRE DEPT FUND	176,600	150,727	164,595	166,150	
FUND 400 - IMRF FUND	527,760	431,993	528,825	553,319	
FUND 450 - POLICE PENSION FUND	459,445	499,438	590,996	559,834	
TOTAL OPERATING REV NO LIBR	19,075,145	14,470,797	18,842,060	19,797,377	3.79%
TOTAL LIBRARY REVENUES	405,500	405,500	405,500	440,611	
TOTAL OPERATING REV WITH LIBRARY	19,480,645	14,876,297	19,247,560	20,237,988	3.89%

NON-OPERATING REVENUES

FUND 100/250 CMAQ/TIP/IEPA WWTP	4,600,000	0	0	7,200,000	
FUND 210 - ELEC PHASE II LOAN	5,043,000	35,673	100,000	4,950,000	
FUND 500 - MFT FUND	317,800	454,376	606,730	340,150	
FUND 540 - TIF1 FUND	20	1	1	5	
FUND 560 - TIF2B FUND	1,094,415	969,739	997,974	1,012,353	
FUND 560 - TIF2B CDBG PORTION	450,000	427,500	427,500	0	
FUND 570 - TIF3 FUND	172,905	160,190	169,118	200,120	
FUND 595 - BUSINESS DISTRICT	42,400	45,543	45,543	48,000	
FUND 590 - SPECIAL SVC AREA (SSA)	161,404	14,368	150,000	155,902	
FUND 600 - R DEBT SVC FUND	180,665	160,419	176,276	179,915	
TOTAL NON OPERATING REVENUES	12,062,609	2,267,809	2,673,142	14,086,445	
TOTAL ALL REVENUES NO LIBRARY	31,137,754	16,738,605	21,515,202	33,883,821	
TOTAL ALL REVENUES WITH LIBRARY	31,543,254	17,144,105	21,920,702	34,324,432	8.82%

EXPENSES

OPERATING EXPENSES

TOTAL PERSONNEL EXPENSES	6,813,595	4,429,574	6,497,867	7,352,920	
TOTAL NON-PERSONNEL EXPENSES	3,523,120	1,645,110	2,727,674	3,957,180	
TOTAL WHOLESALE/RETAIL/OTHER EXP	5,521,200	4,201,671	6,302,167	6,667,380	
TOTAL OPERATING EXPENSES NO LIBRARY	15,857,915	10,276,355	15,527,707	17,977,480	
TOTAL LIBRARY EXPENSES	405,500	405,500	405,500	440,611	
TOTAL OPERATING EXPENSES WITH LIBRARY	16,263,415	10,681,855	15,933,207	18,418,091	13.25%

NON-OPERATING EXPENSES

TOTAL CIP EXPENSES	459,500	77,699	485,858	320,500	
TOTAL FAR EXPENSES	597,700	81,667	529,725	903,550	
TOTAL PROJECT EXPENSES	14,566,700	2,158,260	3,743,147	17,847,350	
TOTAL DEBT EXPENSES	1,713,075	918,003	1,671,622	1,713,075	
TOTAL NON-OPERATING EXPENSES	17,336,975	3,235,629	6,430,352	20,784,475	
GRAND TOTAL ALL EXPENSES NO LIBRARY	33,194,890	13,511,984	21,958,059	38,761,955	16.77%
GRAND TOTAL ALL EXPENSES WITH LIBRARY	33,600,390	13,917,484	22,363,559	39,202,566	16.67%
NET OPERATING REV MINUS EXP	3,217,230	4,194,442	3,314,353	1,819,896	-43.43%
NET NON-OPERATING REV MINUS EXP	(5,274,366)	(967,821)	(3,757,210)	(6,698,030)	26.99%
NET REV MINUS EXP EXCLUDING PROJECTS	7,466,564	5,384,881	3,300,290	819,216	-89.03%
NET ALL REVENUES MINUS ALL EXPENSES	(2,057,136)	3,226,621	(442,857)	(4,878,134)	

FY22 BUDGET REVENUES - BUDGET EXPENSES BY FUND

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	RESTRICTED ELEC PHASE II 210	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	TIF3 FUND 570	BUS DISTR FUND 595	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REVENUES MINUS PROJECTS	3,948,184	8,000	9,329,881	0	3,783,499	1,008,810	439,700	166,150	553,319	559,834	340,150	5	1,012,353	200,120	48,000	155,902	179,915	21,733,821
EXPENSES MINUS PROJECTS	3,656,645	0	10,399,493	0	3,697,957	884,015	435,755	89,350	551,000	5,000	268,000	0	614,500	120,000	0	13,975	178,915	20,914,605
TOTAL REV-EXP NO PROJECTS	291,539	8,000	(1,069,612)	0	85,542	124,795	3,945	76,800	2,319	554,834	72,150	5	397,853	80,120	48,000	141,927	1,000	819,216
PROJECT REVENUES	0	0	0	4,950,000	7,200,000	0	0	0	0	0	0	0	0	0	0	0	0	12,150,000
PROJECT EXPENSES	477,650	0	1,050,000	4,950,000	7,750,000	0	155,000	0	0	0	60,000	0	3,384,700	20,000	0	0	0	17,847,350
TOTAL REV-EXP WITH PROJECTS	(186,111)	8,000	(2,119,612)	0	(464,458)	124,795	(151,055)	76,800	2,319	554,834	12,150	5	(2,986,847)	60,120	48,000	141,927	1,000	(4,878,134)

gf cash available

If cash available

EPA loan wwrtp

p&r levied more for projects and fund balance

tif2b cash available

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	RESTRICTED ELEC PHASE II 210	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	TIF3 FUND 570	BUS DISTR FUND 595	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REV MINUS CIP/FAR/DEBT/PROJ	3,948,184	8,000	9,329,881	0	3,783,499	1,008,810	439,700	166,150	553,319	559,834	340,150	5	1,012,353	200,120	48,000	155,902	179,915	21,733,821
EXP MINUS CIP/FAR/DEBT/PROJ	3,042,975	0	9,255,993	0	3,424,392	874,015	423,755	86,850	551,000	5,000	268,000	0	45,500	0	0	0	0	17,977,480
ALL REV-EXP NO CIP/FAR/DEBT/PROJ	905,209	8,000	73,888	0	359,107	134,795	15,945	79,300	2,319	554,834	72,150	5	966,853	200,120	48,000	155,902	179,915	3,756,341
CIP/FAR/DEBT/PROJ REVENUES	0	0	0	4,950,000	7,200,000	0	0	0	0	0	0	0	0	0	0	0	0	12,150,000
CIP/FAR/DEBT/PROJ EXPENSES	1,091,320	0	2,193,500	4,950,000	8,023,565	10,000	167,000	2,500	0	0	60,000	0	3,953,700	140,000	0	13,975	178,915	20,784,475
TOTAL REV MINUS EXP ALL	(186,111)	8,000	(2,119,612)	0	(464,458)	124,795	(151,055)	76,800	2,319	554,834	12,150	5	(2,986,847)	60,120	48,000	141,927	1,000	(4,878,134)

CITY OF MASCOUATAH
PROJECTS SHEET ONLY
ALL FUNDS & FUNDING

PROJECTS- ALL FUNDS

		Dec-20	Calculated	
		YTD	12/12's	
Budget21	Actual 21		shaded is	Proposed
			manual entry	Budget22

PROJECTS- STREETS; GEN FUND MONEY

					FY22 = \$60k in gf, applied for TAP grant to pay 80% but wait to put any budget in revenues until later after understand how we receive money. Also 20% of this project is in TIF3			
100-50774	7300	N Jefferson ST - shared use path TIF3			60,000			
100-50774	7300	Progress Parkway \$80k	80,000	9350	9,350	0		
100-50775	7300	Perrottet \$50k	50,000		0	120,650	carry over from FY20	
100-50776	7300	Tazanite \$24k	24,000		0	24,000	carry over from FY20	
100-50771	7300	surface water 50/50 drainage, prop code maint	62,000		0	62,000	include again FY22	
street eng/const shared with tif2b (\$700k applicable to tif2b) South St 2 blocks,								FY22 & FY21 street project shared with tif2b for engineering/construction on South St 2 blocks, Independence 1 block, John St 2 blocks)
100-50777	7300	Independence 1 block, John St 2 blocks	100,000	10,418	75,000	125,000		
100-50773	7300	N 10th St from Main to Harnett-Eng	135,000		0	0		
								FY22 & FY21 - budget final payments for Berm trails if does not post this fiscal year. CMAQ Berm Trail - grant 80% 270160 in revenues (learned after budget that IDOT pays the contractor and then invoices the city for the 20% shared owed so the city does not need to budget any revenues with this project set up like this through idot.. Same for phase II with TIP funds but city pays 25% share)
100-50755	7300	multi-use path cmaq phase 1 berm	21,710		0	21,710		
100-50754	7300	multit-use path phase 2 berm tip funds rev	23,990	461	461	23,990		
								FY22 & FY21 - split \$65k with tif2b if have to pay LD's. FY20 - decided not to set up separate loan since general fund had the cash and the city could draw from the line of credit set up if need cash in future.
100-50769	7300	Poplar St Road - 6th to Railway	40,300		0	40,300		
TOTAL PROJECT EXPENSES			537,000	20,229	84,811	477,650		

PROJECTS- LIGHT FUND

								in revenue have \$4,950,000 to draw, the rest the cities exp
210-50720	7300	major electric phase II - fund 210 loan	5,043,000	38,823	750,000	4,950,000		
200-50720	7300	electric phase II - fund 200 city exp	1,957,000	0	0	1,050,000	after loan maxed out	
TOTAL PROJECT EXPENSES			7,000,000	38,823	750,000	6,000,000		

PROJECTS - WATER

								Cast Iron main replacement, FY21 Corrington St Water, FY22 keep same amt
250-50761	7300	water main replacement FY19	150,000	0	150,000	150,000		
TOTAL PROJECT EXPENSES			150,000	0	150,000	150,000		

PROJECTS - SEWER							
250-50753-	7300	waste wtr trmnt plant facilty plan phase I	3,450,000	579,016	800,000	7,200,000	FY22 & FY21 budget for start of constr and eng proj but doing loan so in revenues also. engineering & several lift stations, NOTE: IEPA loan approved for engineering and construction (but no w/s revenues from design engineering built in so city cost to w/s fund for all design engineering will not get back
250-50764	7300	Lakeside Estates Subdivision Liftstation	200,000	9,100	180,000	100,000	
250-50751-	7300	mahole & pipe shared w/ tif2b	250,000	16,868	200,000	300,000	
TOTAL PROJECT EXPENSES			3,900,000	604,984	1,180,000	7,600,000	FY20 eng; FY21 proj and FY22 completion Manhole Linings (RIN study shows immediate action items \$351k, high priority \$460, medium priority \$775k so plan over next several fiscal years)

PROJECTS - MFT							
500-507		Rebuild IL - S County Rd	0	0	0	60,000	FY22 - include \$60k for eng
TOTAL PROJECT EXPENSES			0	0	0	60,000	

PROJECTS - PARK							
330-50750	7300		0	0	0	0	
330-50751	7300	Scheve Park North Grading & Seeding (Park E:	60,000	21,482	21,482	25,000	
330-507		Prairie Lakes Park Paving				130,000	
TOTAL PROJECT EXPENSES			60,000	21,482	21,482	155,000	

PROJECTS - TIF2B FUND							
560-50764	7300	Poplar St from Railway to Jefferson	24,700	0	0	24,700	FY22 & FY21 split \$65k with gf if have to pay LD's. this part of Poplar St not in loan and finish in fy20
560-50757-	7300	Rt4 & 177/Main Street Intersection	1,465,000	1,305,844	1,305,844	30,000	FY22 - waiting for final payment once get IDOT approval; cmaq grant \$450k (yes in revenues for this particular project since IDOT has us pay first and then receive refund(was not like this for some other projects in past but is for this project per Engineer) FY20 & FY21 cost \$1,464,020 (but \$450,000 grant = \$1,014020)
560-50761-	7300	tif2b façade grant program	30,000	0	0	30,000	continued program
560-50777	7300	Independence 1 block, John St 2 blocks)	700,000	59,037	60,000	875,000	split with gf
560-50751-	7300	manhole & pipe & sewer lines	200,000	16,851	100,000	250,000	
560-50768	7300	Lebanon St reconstruction-eng	150,000	90,070	90,070	2,000,000	
560-50769	7300	MSWPD 50/50 culvert repari at Church, Market and State Streets	350,000	0	0	175,000	
TOTAL PROJECT EXPENSES			2,919,700	1,471,802	1,555,914	3,384,700	

PROJECTS - TIF3							
		East-West Gateway Proj	0	940	940	20,000	
TOTAL PROJECT EXPENSES			0	940	940	20,000	

TOTAL PROJECT EXPENSES ALL	14,566,700	2,158,259	3,743,147	17,847,350
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CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200 CAPITAL IMPROVEMENTS			Dec-20	Calculated	
8500 FIXED ASSET REPLACEMENT			YTD	12/12's	Proposed
		Budget21	Actual 21	shaded is manual entry	Budget22
8200 CAPITAL IMPROVEMENTS					
ADMIN		0	0	0	0
ADMIN/PLANNING		0	0	0	0
POLICE	vehicles	50,000	35,443	45,000	50,000
	radar	3,000	350	2,800	3,000
	K9	4,000	1,848	4,000	4,000
	split police/str/lf/w/s	3,000	3,000	3,000	0
AMB		0	0	0	0
CEM	l/w/s/cem/str	4,000	0	4,000	4,000
MAINT		0	0	0	0
PARK		0	0	0	0
	fountains	0	(1,500)	0	0
LEU	misc	4,000	0	4,000	
POOL		0	0	0	0
STREETS	bobcat attachment for hauling split l/w/s/cem/str	4,000	0	4,000	
	used dozer	0	0	0	25,000
					0
	fleet hvac dual ac machine split cost 10k	2,000	2,000	2,000	0
	vac truck split l/w/s/str	91,500	0	91,500	0
ELECT PROD/FLEET					0
	fleet hvac dual ac machine split cost 10k	1,000	1,000	1,000	0
ELECT DIST					
	vac truck split l/w/s/str	91,500	0	91,500	0
	bobcat attachment for hauling split l/w/s/cem/str	4,000	0	4,000	0
	fleet hvac dual ac machine split cost 10k	2,000	2,000	2,000	0
					220,000
					additional line truck

FY22 - asking for one truck and one suv due to mileage so high and one old dodge too. can finance or pay all. FY21 adding 1 SUV ford explorer paid in full and equip for it; FY20 paid for truck in full from transferring money from watchguard grant approved after budget approved this year so only one payment left for FY21 for the loan below; first federal owe \$10,344.67 in Oct 2019 and Oct 2020 for a police car loan taken in Oct 2018 for \$20k for two yrs. 2.5% int

FY22 might need bat wing deck mower and split with maint or streets

CITY OF MASCOUTAH

CIP/FAR ONLY

ALL FUNDS & FUNDING

	8200	CAPITAL IMPROVEMENTS			Calculated
	8500	FIXED ASSET REPLACEMENT	Dec-20	YTD	12/12's
	Budget21		Actual 21	shaded is	Proposed
				manual entry	Budget22
WATER					
bobcat attachment for hauling split					
l/w/s/cem/str	4,000		0	4,000	0
trailer split w/s to haul mini excavator					6,000
fleet hvac dual ac machine split cost 10k	1,000		1,000	1,000	
vac truck split l/w/s/str	91,500		0	91,500	
SEWER					
trailer split w/s to haul mini excavator					6,000
bobcat attachment for hauling split					
l/w/s/cem/str	4,000		0	4,000	0
fleet hvac dual ac machine split cost 10k	1,000		950	950	0
vac truck split l/w/s/str	91,500		0	91,500	0
SEWER PLANT	0		0	0	0
FIRE					
misc far	2,500		0	2,500	2,500
new 4x4 pickup, budgeted in prior yr	0		31,608	31,608	
total all capital improvement	459,500		77,699	485,858	320,500
total general fund CIP	161,500		42,641	156,300	86,000
total electric fund CIP	98,500		3,000	98,500	220,000
total water/sewer fund CIP	193,000		1,950	192,950	12,000
total amb fund CIP	0		0	0	0
total parks & rec fund CIP	4,000		(1,500)	4,000	0
total fire dept fund CIP	2,500		31,608	34,108	2,500
<i>total calculation check</i>	<i>459,500</i>		<i>77,699</i>	<i>485,858</i>	<i>320,500</i>
<i>total check with snapshot</i>	<i>459,500</i>		<i>77,699</i>	<i>485,858</i>	<i>320,500</i>

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200	CAPITAL IMPROVEMENTS			Calculated	
8500	FIXED ASSET REPLACEMENT		Dec-20	12/12's	
			YTD	shaded is	Proposed
		Budget21	Actual 21	manual entry	Budget22

8500 FIXED ASSET REPLACEMENT

ADMIN	computers/tech equip	10,000	0	10,000	10,000	computer repl 100-50101-8502
POLICE	weapons/tasers	3,700	214	3,700	3,500	FY22 tasers only \$3700, buying 3 at a time for 5 yrs
	computers	7,500	7,606	7,606	10,500	FY20 took \$1000 from watchguard since need computer line for police per Kari, FY21 replace computers
	vests \$3000 + rifles \$3700	6,700	350	6,500	7,000	FY21 vests \$3000 and grant for 1/2, 100-50201-8508; FY22 vests \$3000 + rifles \$4000 (separate gl accounts)
	Watch Guard video/equip/maint	0	(6,851)	0	0	FY20 Grant pay \$40k and received some pay FY21
	portable & mobile radios	8,800	0	8,800	8,800	starting FY21 radios in FAR not CIP: 2 mobile/2 portable
AMB					0	FY22/23 need to replace old ambulance & stretcher; FY18 down payment and did interfund borrow, liab to ws to pay next few years
	radios replaced	6,000	0	6,000	5,000	
	misc	5,000	0	4,800	5,000	
CEM	mobile mats	0	0	0	0	add next year if need
MAINT	air units	8,000	22,366	22,366	20,000	note: put this in each year and maybe more since units have been needing upgrade and do not want to put more money into maint for these old units
	maint van, used				30,750	used van to replace maint van
PARK	general park replace equip	2,000	0	2,000	2,000	330-50401-8501
	Scheve park bathrooms grant match	30,000	0	20,000	0	note: keeping Schever park bathroom in FAR since all other expenses here - other upgrades for park aread in projects: far grant match Scheve Park FY20, cost \$90k and grant \$48k; finishing FY21
	Park Grant Match- Maple Park bathrooms	25,000	10,029	15,000	0	note: keeping Maple park in FAR since all other expenses here other upgrades for other park areas in projects; trying to finish FY20 but if not need to add concrete stoop & sidewalk FY21
LEU		0	0	0	0	
POOL	as specified	5,000	0	5,000	6,000	shade cover, etc
STREETS	1 ton dump truck l/w/s/str - purchase steered by Brad P	22,500	0	22,500	0	replaces an old truck moved to park
					155,000	new pelican mechanical sweeper with trade in
ELEC PROD/FLEET		0	0	0	0	

CITY OF MASCOUTAH

CIP/FAR ONLY

ALL FUNDS & FUNDING

8200	CAPITAL IMPROVEMENTS			Calculated		
8500	FIXED ASSET REPLACEMENT		Dec-20	12/12's		
		Budget21	YTD Actual 21	shaded is manual entry	Proposed Budget22	
ELEC DIST	FY21 - I-64 overhead linecrossing add \$200k and bid out fy20: do Lincolnshire in future and FY19 used this money for N of Harnett along First St.; budger for Lincolnshire Reconductoring \$80k per Tom/Linck	200,000	0	150,000	200,000	FY22 - park sub station impr
	led lt fixture	25,000	0	25,000	25,000	
	elect dept supervisor truck	40,000	23,360	23,360	0	
	First St	0	24,593	24,593	0	
	1 ton dump truck l/w/s/str - purchase steered by Brad P	22,500	0	22,500	0	
	AMI METERING WAVE 1 OF ?, SPLIT L/W/S (\$100K total)	50,000	0	40,000	100,000	FY22 - need to do more changes of meters to use auto read, FY 21 starting up north by Haydens and bring down and map out to read ami meters and read all meters too, can gradually change meters because of this
WATER						
	1 ton dump truck l/w/s/str - purchase steered by Brad P	22,500	0	22,500		
	trench box split w/s				7,500	
	AMI METERING WAVE 1 OF ?, SPLIT L/W/S (\$100k total)	25,000	0	15,000	50,000	FY22 need to add for changing more meters, FY 21 starting up north by Haydens and bring down and map out to read ami meters and read all meters too, can gradually change meters because of this
SEWER						
	AMI Metering wave 1 of ?, split l/w/s (\$100k total)	25,000	0	25,000	50,000	FY 21 starting up north by Haydens and bring down and map out to read ami meters and read all meters too, can gradually change meters because of this
	1 ton dump truck l/w/s/str - purchase steered by Brad P	22,500	0	22,500		
	trench box split w/s				7,500	
	raised manholes	25,000	0	25,000	25,000	continue program
SEWER PLANT						
	4th street pumps etc	0	0	0	0	future work incorporated into wwtp proj
FIRE		0	0	0	0	
TIF2b	reconductor Lebanon St	0	0	0	175,000	
	total all fixed asset replacements	597,700	81,667	529,725	728,550	
	total general fund FAR	67,200	23,685	81,472	245,550	
	total electric fund FAR	337,500	47,953	285,453	325,000	
	total water/sewer fund FAR	120,000	0	110,000	140,000	
	total amb fund FAR	11,000	0	10,800	10,000	
	total parks & rec fund FAR	62,000	10,029	42,000	8,000	
	total tif2b fund FAR	0	0	0	175,000	
	total fire dept fund FAR	0	0	0	0	
	<i>total calculation check</i>	<i>597,700</i>	<i>81,667</i>	<i>529,725</i>	<i>903,550</i>	
	<i>total check with snapshot</i>	<i>597,700</i>	<i>81,667</i>	<i>529,725</i>	<i>903,550</i>	