

CITY OF MASCOUTAH
SNAP SHOT REVENUES/EXPENSES TOTAL NET

REVENUES

OPERATING REVENUES	Jan-22		Summary of all depts 12/12's	Proposed Budget23	% change FY22 to 23
	Budget22	YTD Actual 22			
FUND 100 - GEN FUND	3,948,185	4,651,294	5,897,993	4,486,250	
FUND 110 - R CEM TRUST	8,000	6,206	8,275	8,000	
FUND 200 - LIGHT FUND	9,329,880	6,636,461	9,143,213	9,827,525	
FUND 250 - W&S FUND	3,783,499	2,994,902	3,990,499	4,192,925	
FUND 300 - AMB FUND	1,008,810	1,025,868	1,162,398	1,086,695	
FUND 330 - P&R (park/cityleu/pool)	439,700	418,113	423,679	451,300	
FUND 360 - FIRE DEPT FUND	166,150	166,548	169,210	169,600	
FUND 400 - IMRF FUND	553,319	486,325	582,591	598,680	
FUND 450 - POLICE PENSION FUND	559,834	733,805	853,649	580,125	
TOTAL OPERATING REV NO LIBR	19,797,377	17,119,522	22,231,505	21,401,100	8.10%
TOTAL LIBRARY REVENUES	440,611	440,611	440,611	472,977	
TOTAL OPERATING REV WITH LIBRARY	20,237,988	17,560,133	22,672,116	21,874,077	8.08%

NON-OPERATING REVENUES

FUND 100/200/250 CMAQ/TIP/IEPA WWTP and Line of Credit	7,200,000	400,179	3,523,027	13,276,975	
FUND 210 - ELEC PHASE II LOAN	4,950,000	321,501	583,507	4,500,000	
FUND 500 - MFT FUND	340,150	288,003	383,711	345,290	
FUND 540 - TIF1 FUND	5	0	0	0	
FUND 560 - TIF2B FUND	1,012,353	1,176,314	1,177,316	1,195,410	
FUND 560 - TIF2B CDBG PORTION	0	0	0	0	
FUND 570 - TIF3 FUND	200,120	268,523	268,535	6,770,100	
FUND 595 - BUSINESS DISTRICT	48,000	71,238	71,238	72,000	
FUND 590 - SPECIAL SVC AREA (SSA)	155,902	16,219	16,219	150,110	
FUND 600 - R DEBT SVC FUND	179,915	182,433	182,752	183,665	
TOTAL NON OPERATING REVENUES	14,086,445	2,724,410	6,206,305	26,493,549	
TOTAL ALL REVENUES NO LIBRARY	33,883,822	19,843,932	28,437,809	47,894,649	
TOTAL ALL REVENUES WITH LIBRARY	34,324,433	20,284,543	28,878,420	48,367,626	40.91%

EXPENSES

OPERATING EXPENSES

TOTAL PERSONNEL EXPENSES	7,350,420	5,766,785	7,464,202	7,931,120	
TOTAL NON-PERSONNEL EXPENSES	3,957,180	2,115,581	3,028,958	3,853,720	
TOTAL WHOLESALE/RETAIL/OTHER EXP	6,667,380	4,071,736	5,439,742	6,036,730	
TOTAL OPERATING EXPENSES NO LIBRARY	17,974,980	11,954,103	15,932,902	17,821,569	
TOTAL LIBRARY EXPENSES	440,611	440,611	440,611	472,977	
TOTAL OPERATING EXPENSES WITH LIBRARY	18,415,591	12,394,714	16,373,513	18,294,546	-0.66%

NON-OPERATING EXPENSES

TOTAL CIP EXPENSES	320,500	16,985	81,138	391,500	
TOTAL FAR EXPENSES	903,550	304,621	435,062	930,600	
TOTAL PROJECT EXPENSES	17,897,350	5,104,125	8,379,263	32,809,730	
TOTAL DEBT EXPENSES	1,713,075	922,361	1,678,625	1,698,830	
TOTAL NON-OPERATING EXPENSES	20,834,475	6,348,091	10,574,088	35,830,660	
GRAND TOTAL ALL EXPENSES NO LIBRARY	38,809,455	18,302,194	26,506,990	53,652,229	38.25%
GRAND TOTAL ALL EXPENSES WITH LIBRARY	39,250,066	18,742,805	26,947,601	54,125,206	37.90%
NET OPERATING REV MINUS EXP	1,822,397	5,165,419	6,298,603	3,579,531	96.42%
NET NON-OPERATING REV MINUS EXP	(6,748,030)	(3,623,681)	(4,367,783)	(9,337,111)	38.37%
NET REV MINUS EXP EXCLUDING PROJECTS	8,021,717	6,245,684	6,787,055	2,505,075	-68.77%
NET ALL REVENUES MINUS ALL EXPENSES	(4,925,633)	1,541,738	1,930,819	(5,757,580)	

FY23 BUDGET REVENUES - BUDGET EXPENSES BY FUND

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	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	4,486,250	8,000	9,827,525	0	4,192,925	1,086,695	451,300	169,600	598,680	580,125	345,290	0	1,195,410	270,100	72,000	150,110	183,665	23,617,674
EXPENSES MINUS PROJECTS	4,017,310	0	9,619,380	0	3,381,975	1,142,740	451,050	102,900	542,000	413,000	250,000	0	650,500	75,000	0	13,975	182,670	20,842,499
TOTAL REV-EXP NO PROJECTS	468,940	8,000	208,145	0	810,950	(56,045)	250	66,700	56,680	167,125	95,290	0	544,910	195,100	72,000	136,135	995	2,775,175
PROJECT REVENUES	0	0	3,000,000	4,500,000	10,276,975	0	0	0	0	0	0	0	0	6,500,000	0	0	0	24,276,975
PROJECT EXPENSES	610,030	0	5,826,115	4,500,000	11,000,000	0	0	0	0	0	280,000	0	3,379,700	7,213,885	0	0	0	32,809,730
TOTAL REV-EXP WITH PROJECTS	(141,090)	8,000	(2,617,970)	0	87,925	(56,045)	250	66,700	56,680	167,125	(184,710)	0	(2,834,790)	(518,785)	72,000	136,135	995	(5,757,580)

of cash available
 draw from line of credit for coverage of electric phase II and use cash available
 EPA loan w/wtp
 amb cash available

draw from line of credit (remainder left after light fund) plus includes \$4mill back from Boeing
 tif2b cash available

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	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	4,486,250	8,000	9,827,525	0	4,192,925	1,086,695	451,300	169,600	598,680	580,125	345,290	0	1,195,410	270,100	72,000	150,110	183,665	23,617,674
EXP MINUS CIP/FAR/DEBT/PROJ	3,358,690	0	8,623,380	0	3,158,910	906,640	423,050	100,400	542,000	413,000	250,000	0	45,500	0	0	0	0	17,821,569
AL REV-EXP NO CIP/FAR/DEBT/PROJ	1,127,560	8,000	1,204,145	0	1,034,015	180,055	28,250	69,200	56,680	167,125	95,290	0	1,149,910	270,100	72,000	150,110	183,665	5,796,105
CIP/FAR/DEBT/PROJ REVENUES	0	0	3,000,000	4,500,000	10,276,975	0	0	0	0	0	0	0	0	6,500,000	0	0	0	24,276,975
CIP/FAR/DEBT/PROJ EXPENSES	1,268,650	0	6,822,115	4,500,000	11,223,065	236,100	28,000	2,500	0	0	280,000	0	3,984,700	7,288,885	0	13,975	182,670	35,830,660
TOTAL REV MINUS EXP ALL	(141,090)	8,000	(2,617,970)	0	87,925	(56,045)	250	66,700	56,680	167,125	(184,710)	0	(2,834,790)	(518,785)	72,000	136,135	995	(5,757,580)

CITY OF MASCOUTAH
PROJECTS SHEET ONLY
ALL FUNDS & FUNDING

PROJECTS- ALL FUNDS		Jan-22	Calculated	Proposed
Budget22	Actual 22	YTD	12/12's shaded is manual entry	Budget23

PROJECTS- STREETS; GEN FUND MONEY						
100-50774	7300 N Jefferson ST - shared use path TIF3	60,000	0	0	75,000	FY23 = \$75k (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
100-507	7300 L&N Railway Trail and Trailhead Engineering				126,030	
100-507	7300 Larkspur/Antique Drainage Improvements				24,000	
100-50775	7300 Perrottet \$150k	120,650	0	0	150,000	carry over from FY20
100-50776	7300 Tazanite \$24k	24,000	0	0	24,000	carry over from FY20
100-50771	7300 surface water 50/50 drainage, prop code maint	62,000	0	0	0	
100-50777	7300 street eng/const shared with tif2b (\$700k applicable to tif2b) South St 2 blocks, Independence 1 block, John St 2 blocks	125,000	6,268	50,000	125,000	FY22 & FY21 street project shared with tif2b for engineering/construction on South St 2 blocks, Independence 1 block, John St 2 blocks)
100-50755	7300 multi-use path cmaq phase 1 berm	21,710	0	0	21,710	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)
100-50754	7300 multit-use path phase 2 berm tip funds rev	23,990	0	0	23,990	
100-50769	7300 Poplar St Road - 6th to Railway	40,300	0	0	40,300	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.
TOTAL PROJECT EXPENSES		477,650	6,268	50,000	610,030	

PROJECTS- LIGHT FUND						
210-50720	7300 major electric phase II - fund 210 loan	4,950,000	760,665	1,114,420	4,500,000	in revenue have \$4,950,000 to draw, the rest the cities exp
200-50720	7300 electric phase II - fund 200 city exp	1,050,000	0	0	3,500,000	Use line of credit for this and Boeing costs, increase the line of credit and longer pay back time on electric phase II loan and line of credit
200-507	7300 Boeing - distribution system contract				2,311,115	
200-507	7300 IL Rt 4 lighting from Onyx to Big Ditch				15,000	8 lights
TOTAL PROJECT EXPENSES		6,000,000	760,665	1,114,420	10,326,115	

PROJECTS - WATER						
250-50761	7300 water main replacement FY19	150,000	0	0	0	FY23 - take out for at least one year due to cash flow, Cast Iron main replacement
TOTAL PROJECT EXPENSES		150,000	0	0	0	

PROJECTS - SEWER						
250-50753-	7300 waste wtr trmnt plant facilty plan phase I	7,200,000	3,659,846	4,863,182	10,700,000	FY23 - wwtp projected to be completed Jan 2023, expecting some overages so can earmark \$1million of ARPA funds to cover this overage (or can finish sewer manhole linings in one area) but city has to have mony to pay the wwtp loan too in future so need to deal with rates. FY22 budget for start of constr and eng
250-50764	7300 Lakeside Estates Subdivision Liftstation	100,000	67,829	67,830		
250-50751-	7300 mahole & pipe shared w/ tif2b	300,000	102,617	110,000	300,000	Manhole Linings (R/N study shows immediate action items \$351k, high priority \$460, medium priority \$775k so plan over next several fiscal years)
TOTAL PROJECT EXPENSES		7,600,000	3,830,292	5,041,012	11,000,000	

PROJECTS - MFT						
500-507	ADA/sidewalk, ramp repair				100,000	Budget Guidance - sidewalk ADA etc
500-507	Rebuild IL - S County Rd & McKinley St Reconstruction	60,000	(94,111)	0	150,000	FY23 - Rebuild IL - S County Rd eng, city received 3 pmts \$94,111 over past 2 fiscal years to use (\$725,000 construction + \$72,500 inspection)
500-507	Onyx Drive				30,000	
TOTAL PROJECT EXPENSES		60,000	(94,111)	0	280,000	FY23 - start engineering

PROJECTS - PARK						
330-50750	7300					
330-50751	7300 Scheve Park North Grading & Seeding (Park E:	75,000	75,570	75,570	0	
330-507	Prairie Lakes Park Paving	130,000	0	120,000	0	
TOTAL PROJECT EXPENSES		205,000	75,570	195,570	0	

PROJECTS - TIF2B FUND						
560-50764	7300 Poplar St from Railway to Jefferson	24,700	0	0	24,700	FY23 & FY22 split \$65k w/ gf if have to pay LD's will have money coming back for this project from CMAQ or IDOT
560-50757-	7300 Rt4 & 177/Main Street Intersection	30,000	29,434	29,434	0	
560-50761-	7300 tif2b façade grant program	30,000	6,749	6,750	30,000	continued program
560-50777	7300 Independence 1 block, John St 2 blocks,	875,000	33,817	33,817	875,000	split with gf
560-50751-	7300 manhole & pipe & sewer lines	250,000	102,617	102,620	250,000	
560-50768	7300 Lebanon St reconstruction-eng	2,000,000	3,108	3,108	2,200,000	
560-50769	7300 Market and State Streets	175,000	131,831	131,831	0	
TOTAL PROJECT EXPENSES		3,384,700	307,556	307,560	3,379,700	

PROJECTS - TIF3						
	N Jefferson St - shared use path - gf 80% tif3					applied for grant
	20% - applied for grant	20,000	0	0	25,000	
	IL Rt 4 watermain extension		60,963	63,390	500,000	
	Boeing contract - \$11mil		156,922	1,607,310	6,688,885	get \$4mil back from Boeing + will borrow the rest of the line of credit, contract = 10,937,464 minus what we paid this year (If pays 2,311,115 of the contract)
TOTAL PROJECT EXPENSES		20,000	217,885	1,670,700	7,213,885	

TOTAL PROJECT EXPENSES ALL	17,897,350	5,104,125	8,379,262	32,809,730
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CITY OF MASCOUTAH
 CIP/FAR ONLY
 ALL FUNDS & FUNDING

8200 CAPITAL IMPROVEMENTS		Calculated			Proposed Budget23		
8500 FIXED ASSET REPLACEMENT		Jan-22	YTD	12/12's			shaded is
Budget22	Actual 22	manual entry					
8200 CAPITAL IMPROVEMENTS							
ADMIN		0	0	0	0		
ADMIN/PLANNING		0	0	0	0		
POLICE	vehicles	50,000	(2,700)	48,000	85,000	FY23 - asking for two vehicles due to mileage and rotation/maint schedule, can finance or purchase. also have \$13,600 to use from sale of old Durango. FY22 - asked for one truck and one suv due to mileage so high and one old dodge too, purchased one.. FY21 added 1 SUV ford explorer paid in full and equip for it	
	radar	3,000	464	2,000	3,000		
	K9	4,000	583	2,500	4,000		
	rolling bridge jack-fleet, split pol/ems/lf/ws	0	0	0	2,000		
						NOTE: FY24 body cameras will be mandated and will look for grant to help with it. Because of this we need to budget for rifles and radios in FY23 so these are not necessary	
AMB	rolling bridge jack-fleet, split			0	2,000		
CEM		0	0	0	0		
MAINT		0	0	0	0		
PARK							
	bat wing deck mower	0	0	0	20,000	FY23 might need bat wing deck mower and maybe split with maint or streets, took out of FY22 budget	
		0	0	0			
LEU	misc	4,000	0	0			
POOL		0	0	0	0		
STREETS							
	used dozer	25,000	0	10,000	0	FY22 using this for snow pusher 10k	
	service truck for Chris for fleet - gf or split?	0	0	0	50,000	need to use for utility/service truck	
ELECT PROD/FLEET	rolling bridge jack-fleet, split pol/ems/lf/ws				750	split- police, ems, lf, ws --- maybe get this yr	
					0	Fy23 put \$50k under streets for gf to pay for fleet utility truck or split if need to also	
					0	FY23 - asked for tire balancer \$21k but will wait until next fiscal for this and it can be split between departments too	
ELECT DIST							
					0	FY23 - asked for easement machine \$225k but put off and have to borrow if needed	
	rolling bridge jack-fleet, split pol/ems/lf/ws				750		
	bucket truck	220,000	0	0	220,000	FY23 - did not get the additional line truck in so have to remain in budget from FY22	

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

<u>8200</u>	<u>CAPITAL IMPROVEMENTS</u>			Calculated	
<u>8500</u>	<u>FIXED ASSET REPLACEMENT</u>		Jan-22	12/12's	
		Budget22	YTD Actual 22	shaded is manual entry	Proposed Budget23
WATER					
	trailer split w/s to haul mini excavator	6,000	8,069	8,069	
	rolling bridge jack-fleet, split pol/ems/lf/ws				750
SEWER					
	trailer split w/s to haul mini excavator	6,000	8,069	8,069	
	rolling bridge jack-fleet, split pol/ems/lf/ws				750
					0
					0
SEWER PLANT		0	0	0	0
futre needs with new wwtp					
FIRE					
	misc far	2,500	2,500	2,500	2,500
Summary					
	total all capital improvement	320,500	16,985	81,138	391,500
	total general fund CIP	82,000	(1,653)	62,500	144,000
	total electric fund CIP	220,000	0	0	221,500
	total water/sewer fund CIP	12,000	16,138	16,138	1,500
	total amb fund CIP	0	0	0	2,000
	total parks & rec fund CIP	4,000	0	0	20,000
	total fire dept fund CIP	2,500	2,500	2,500	2,500
	<i>total calculation check</i>	320,500	16,985	81,138	391,500
	<i>total check with snapshot</i>	320,500	16,985	81,138	391,500

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200	CAPITAL IMPROVEMENTS			Calculated		
8500	FIXED ASSET REPLACEMENT		Jan-22	12/12's		
		Budget22	YTD Actual 22	shaded is manual entry	Proposed Budget23	
8500 FIXED ASSET REPLACEMENT						
ADMIN	computers/tech equip	10,000	0	10,000	10,000	computers, rotate replacements, 100-50101-8502
POLICE	tasers	3,500	0	3,000	3,500	FY23 tasers replaced on rotation
	computers	10,500	0	10,200	10,000	FY23 - computers new and replaced, FY22 used computer money for rifles so do not need in future
	vests \$6000 + guns \$1500	7,000	3,530	7,000	7,500	FY23 bullet proof vests 6000 & hand guns \$1500, FY22 - ordered rifles and waiting for them to come in plus get more \$4000, For budget line purposes this includes both vests 3000 + rifles 4000 (will make separate numbers for general ledger purchase orders)
	portable and mobile radios	8,800	0	8,000	42,500	FY23 ordering bulk to eliminate rotating process (saves money in long run) FY22 rotating radios
AMB	Lifearm CPR Device (Lucas Device)	0	0	0	15,000	
	radios replaced, carpet and mattress	5,000	0	5,000	16,100	FY23 get at least two or more if get in bulk purchase, FY22 used this for carpet and mattress since did radio bulk purchase in FY23
	ambulance	0	0	0	170,000	FY22/23 need to replace old ambulance, already council approved so can order
	stretcher	0	0	0	28,000	FY22/23 need to replace old stretcher, already council approved so can order
	misc	5,000	0	5,000	5,000	FY22 bariatric LBS board 2278.40, scoop stretchers 2800
CEM	mobile mats	0	0	0	0	add next year if need
MAINT	air units	20,000	0	20,000	90,000	FY23 - bid for units that must be replaced. 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	31,660	31,660	0	
PARK	general park replace equip	2,000	0	2,000	2,000	330-50401-8501
	Park Grant Match- Maple Park bathrooms	(15,770)		0	0	FY22 - received grant money Maple Park Bathrooms
LEU		0	0	0	0	
POOL	misc as specified	6,000	0	6,000	6,000	
STREETS	service truck 3/4 ton				65,000	replaces 1/2 ton and use that for part-time vehicle
	pelican mechanical sweeper	155,000	143,409	143,409	0	
ELEC PROD/FLEET		0	0	0	0	

CITY OF MASCOUTAH

CIP/FAR ONLY

ALL FUNDS & FUNDING

	Budget22	Actual 22	Calculated		Proposed Budget23
			YTD	12/12's	
			shaded	is	
8200 CAPITAL IMPROVEMENTS					
8500 FIXED ASSET REPLACEMENT					
		Jan-22			
ELEC DIST					
park substation impr	200,000	134,763	134,763		0
led lt fixture	25,000	0	22,000		25,000
164 overhead line crossing					60,000
AMI METERING WAVE 1 OF ?, SPLIT L/W/S	100,000	0	0		100,000
					FY23 - continue ami metering, will not be able to pay FY22 as planned

WATER					
trench box split w/s	7,500	3515	3,515		
AMI METERING WAVE 1 OF ?, SPLIT L/W/S	50,000	0	0		50,000
					FY23 - keep this in FAR, will not get to pay for any in current fiscal year due to delay, FY 22 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

AMI Metering wave 1 of ?, split l/w/s	50,000	0	0		50,000
trench box split w/s	7,500	3515	3,515		
raised manholes	25,000	0	20,000		
					FY23 - keep this in FAR, will not get to pay for any in current fiscal year due to delay, FY 22 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 PLANT					
	0	0	0		0

FIRE	0	0	0		0
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TIF2b	reconductor Lebanon St	175,000	0	0	175,000
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	total all fixed asset replacements	903,550	304,622	435,062	930,600
	total general fund FAR	245,550	178,599	233,269	228,500
	total electric fund FAR	325,000	134,763	156,763	185,000
	total water/sewer fund FAR	140,000	7,030	27,030	100,000
	total amb fund FAR	10,000	0	10,000	234,100
	total parks & rec fund FAR	8,000	(15,770)	8,000	8,000
	total tif2b fund FAR	175,000	0	0	175,000
	total fire dept fund FAR	0	0	0	0
	<i>total calculation check</i>	<i>903,550</i>	<i>304,622</i>	<i>435,062</i>	<i>930,600</i>
	<i>total check with snapshot</i>	<i>903,550</i>	<i>304,621</i>	<i>435,062</i>	<i>930,600</i>