

CITY OF TUSCOLA



ANNUAL BUDGET FY 2022



Ervin Park Baseball Diamond Lighting

Photo courtesy of Josh Dunn

May 1, 2021-April 30, 2022

CITY OF TUSCOLA

OFFICERS AND OFFICIALS

Mayor

Daniel J. Kleiss

Council Members

Juanita Brace

Scott Day

Tim Hoey

Mike Morris

Troy Rund

Alan Shoemaker

Dave Slaughter

Terra Waldrop

City Clerk

Elizabeth Leamon

City Staff

J. Drew Hoel, City Administrator

Alta L. Long, City Treasurer

Craig Hastings, Chief of Police

Mike Salmon, Building Inspector

Denny Cruzan, City Services Foreman

Brian Moody, Fire Chief

Andrew W. B. Bequette - Beckett Law Office, P.C., City Attorney

The cover picture for this year's budget features new lighting on one of the Ervin Park ball diamonds. The Ervin Park Improvements Project, partially funded through an OSLAD grant from the Illinois Department of Natural Resources, is planned for completion during the budget year 2022. The improvements include creating pickleball courts, resurfacing basketball and tennis courts, and installing upgraded lighting on three ball diamonds. The total cost of the project is estimated at \$656,200, with \$328,100 or 50%, paid through the IDNR OSLAD grant and the remaining from the City's general fund.

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City of Tuscola

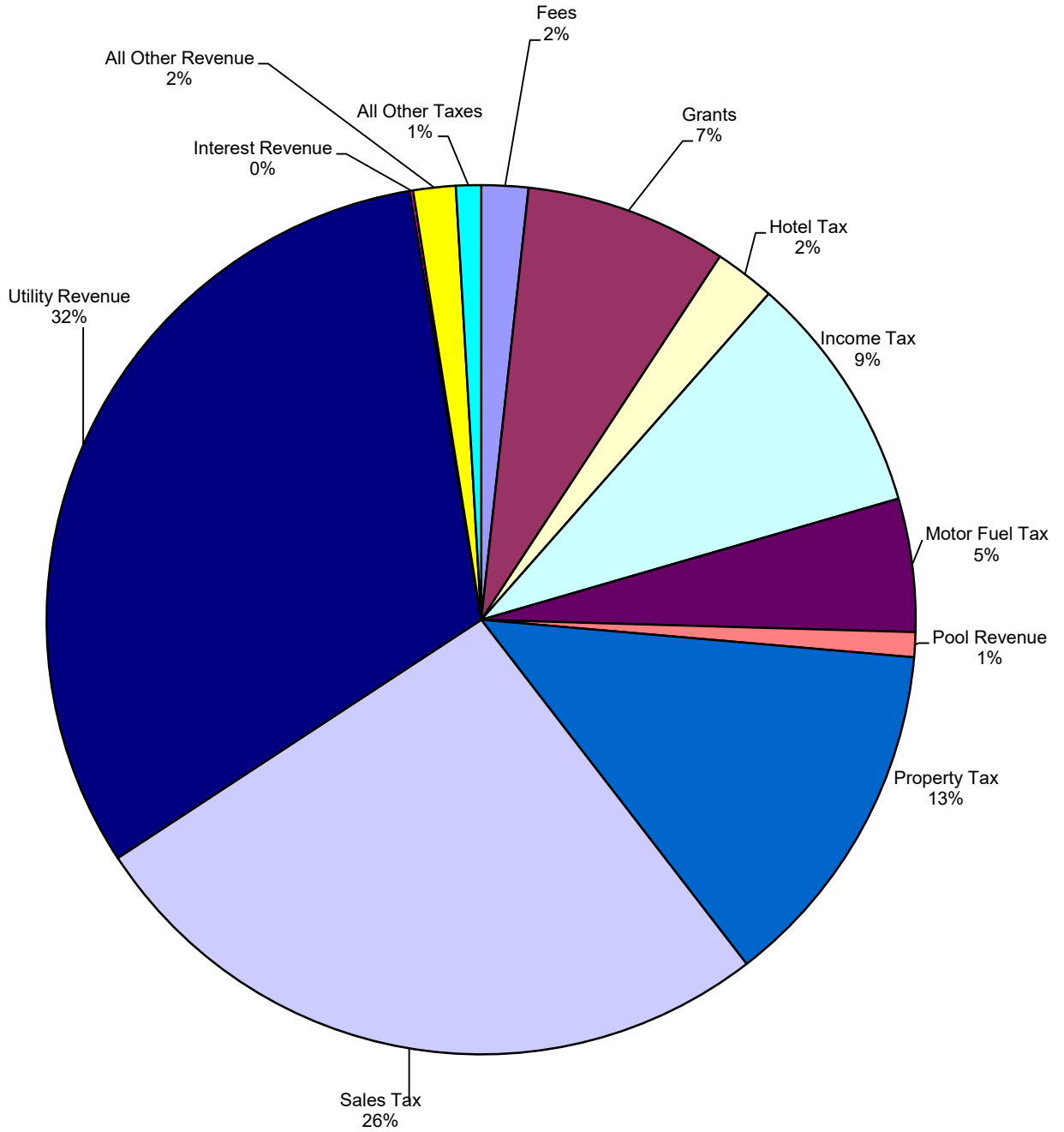
FY 2022 Budget Summary By Department

***Operating budgets only- see page 5 for capital budget*

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Revenues over Expenditures</u>
<u>General Fund</u>			
Administrative	\$2,303,733	\$616,176	\$1,687,557
Building and Electrical Inspection	\$20,100	\$137,127	(\$117,027)
Municipal Buildings and Grounds	\$64,581	\$135,595	(\$71,014)
Streets and Alleys	\$61,000	\$801,433	(\$740,433)
Park	\$261,979	\$572,901	(\$310,922)
Pool	\$51,400	\$119,715	(\$68,315)
Police	\$157,233	\$911,422	(\$754,189)
Fire	\$293,568	\$463,850	(\$170,282)
Economic Development	\$0	\$0	\$0
<u>General Fund Total</u>	<u>\$3,213,594</u>	<u>\$3,758,219</u>	<u>(\$544,625)</u>
<u>Water Fund</u>	<u>\$1,080,200</u>	<u>\$1,174,422</u>	<u>(\$94,222)</u>
<u>Sewer Fund</u>	<u>\$675,000</u>	<u>\$445,925</u>	<u>\$229,075</u>
<u>Motor Fuel Fund</u>	<u>\$275,055</u>	<u>\$95,000</u>	<u>\$180,055</u>
<u>Tourism Fund</u>	<u>\$127,750</u>	<u>\$231,900</u>	<u>(\$104,150)</u>
<u>Library Fund</u>	<u>\$181,686</u>	<u>\$200,615</u>	<u>(\$18,929)</u>
Total Government (excluding TIF)	<u>\$5,553,285</u>	<u>\$5,906,081</u>	<u>(\$352,796)</u>
<u>TIF Fund</u>			
TIF Area 1	\$1,221,200	\$3,922,284	(\$2,701,084)
Amishland Area TIF 2	\$56,500	\$150,030	(\$93,530)
Barker/Prairie Street TIF 3	\$56,500	\$39,200	\$17,300
<u>TIF Fund Total</u>	<u>\$1,334,200</u>	<u>\$4,111,514</u>	<u>(\$2,777,314)</u>
Total Government	<u>\$6,887,485</u>	<u>\$10,017,595</u>	<u>(\$3,130,110)</u>

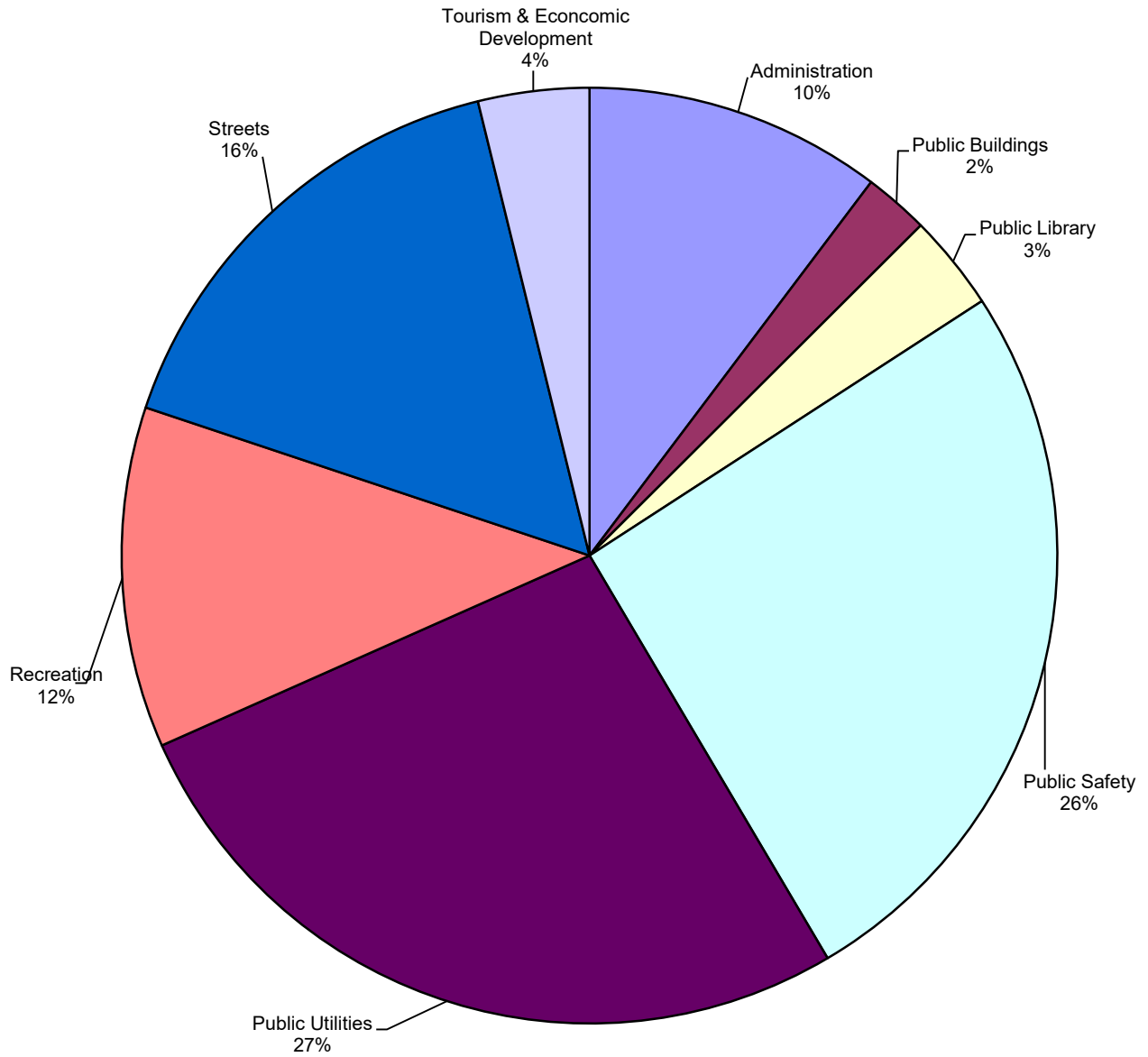
Projected City Revenue Sources FY 2022

Total Projected Revenue \$5,553,285
(Not including TIF District Revenues of \$1,334,200)



Projected City Expenditures FY 2022

Total Projected Expenditures \$5,906,081
(Not including TIF District Expenditures of \$4,111,514)



City of Tuscola

FY 2022 Distribution of Personnel Salaries

Staff Position	# of Positions	Salary Distribution Department
City Administrator	1 Full Time	75% Administration 25% TIF
City Services Foreman	1 Full Time	20% Administration 50% Water 30% sewer
City Treasurer	1 Full Time	85% Administration 15% Tourism
Economic Development Director	1 Full Time	TIF
Building Inspector	1 Full Time	Building Inspection
Office Staff	3 Full Time	33% Administrative 33% Water 33% Sewer
Tourism Staff	1 Full Time	Tourism
Street Department Staff	6 Full Time	Street
Water / Sewer Operator	2 Full Time 1 Contract Operator	50% Water 50% Sewer
Park Maintenance Staff	2 Full Time; 1 Part Time	Park
Police Chief	1 Full Time	Police
Police Sergeant	1 Full Time	Police
Police Officers	5 Full Time; 4 Part Time	Police
Police Office Staff	1 Full Time	Police
Library Director	1 Full Time	Library
Library Circulation Assistants	4 Part Time	Library

Total Full Time City Staff	28
Total Part Time City Staff	9
Contract Water/Sewer Operator	1

FY 2022 CAPITAL REPLACEMENT PLAN

	GENERAL Fund	Water Fund	Sewer Fund
<i>EQUIPMENT REPLACEMENT</i>			
Beginning Equipment Replacement Fund	\$ 1,580,231	\$ 498,886	\$ 484,790
FY 2022 Equipment Replacement Funds	\$ 240,000	\$ 150,000	\$ 150,000
<i>Replace Impala Police Squad Car</i>	\$ (41,000)		
<i>Replace Street 2007 Ford F450</i>	\$ (75,000)		
<i>Replace Park Utility Vehicle</i>	\$ (10,000)		
<i>Billing/permitting/accounting Software Upgrade</i>	\$ (6,500)	\$ (3,000)	\$ (2,400)
<i>Replace Toro ZTR Mower</i>	\$ (10,000)		
Equipment Replacement/Capital Fund Balance	\$ 1,677,731	\$ 645,886	\$ 632,390

	GENERAL Fund
<i>STREET MAINTENANCE FUND</i>	
Beginning Street Maintenance Fund	\$ 299,618
FY 2022 Street Maintenance Funds	\$ 120,000
Street Maintenance Fund Balance	\$ 419,618

Other Capital Expenditures paid from current year operating budgets:			
	GENERAL Fund	Water Fund	Sewer Fund
Park Improvements- OSLAD Grant	\$270,000.00		
Park Improvements- Dog Park Grant	\$50,000.00		
Possible Cashford Playground	\$55,000.00		
Demolition/rebuilding of collapsed street/police shed	\$ 300,000		
Fire Gear and EMS Coverall Replacements	\$39,750.00		
Fire Brush Truck Possible matching funds	\$6,500.00		
Fire SCBA Possible Matching funds	\$170,000.00		
Tuscola Meter Station repairs or upgrades		\$200,000.00	
Bulk Water purchasing interface		\$5,000.00	

Budget Overview- FY 2022

	GENERAL Fund		Water Fund	Sewer Fund	Unrest	TIF		BP-TIF 3	MFT Fund	Tourism Fund	Library Fund				
						Amishland									
Revenue Projections															
Property Taxes	\$	572,399			\$	1,200,000	\$	55,000	\$	60,000	\$	158,386			
State Income Tax	\$	500,000													
State Replacement Tax	\$	41,000													
State Sales Tax-Local Use	\$	1,040,000										\$	11,000		
Home Rule Sales Tax	\$	315,000													
Gaming Tax	\$	97,000													
Liquor License/Franchise Fees	\$	30,745													
Bond Sale Proceeds															
Grant Income	\$	394,750										\$	5,600		
Interest	\$	5,200			\$	6,200	\$	1,500	\$	(3,500)	\$	350	\$	750	
Other Income	\$	74,500			\$	15,000						\$	2,000	\$	6,500
Building Dept. Income	\$	20,100													
Municipal Buildings Income	\$	7,500													
Pool Income	\$	51,400													
Police Income	\$	39,000													
Fire Department Income	\$	25,000													
Water Income			\$	1,080,200											
Sewer Income				\$	675,000										
MFT Allotment									\$	274,705					
Hotel/Motel Tax															
Total Fund Revenue	\$	3,213,594	\$	1,080,200	\$	1,221,200	\$	56,500	\$	56,500	\$	127,750	\$	181,686	
Operating Budget- Routine Expenses															
Administrative Expenses	\$	244,132													
Building Inspection Department	\$	41,600													
Municipal Buildings and Grounds	\$	135,595													
Street Department	\$	202,000													
Park	\$	50,950													
Pool	\$	41,800													
Police Department	\$	121,900													
Fire Department	\$	93,600													
Economic Development	\$	-													
Water Department			\$	684,083											
Sewer Department				\$	254,359										
TIF-Unrestricted District					\$	3,770,584									
TIF- Amishland District					\$	150,030									
TIF- Barker/Prairie District					\$	39,200									

Motor Fuel Department									\$ 95,000											\$ 167,250				\$ 70,050
Tourism Department																								
Library																								
Total Operating Expenses	\$ 931,577	\$ 684,083	\$ 254,359	\$ 3,770,584	\$ 150,030	\$ 39,200	\$ 95,000	\$ 167,250	\$ 70,050															
Wages and Benefits																								
Administrative	\$ 317,044																							
Building Inspection	\$ 95,527																							
Street Department	\$ 424,433																							
Park	\$ 201,951																							
Pool	\$ 77,915																							
Police Department	\$ 664,522																							
Fire Department	\$ 154,000																							
Water Department		\$ 238,339																						
Sewer Department			\$ 191,566																					
TIF-Unrestricted District				\$ 151,700																				
Tourism Department																								
Library																								
Total Wages and Benefits	\$ 1,935,392	\$ 238,339	\$ 191,566	\$ 151,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital- Current Year Operating Budget																								
Park Improvements- OSLAD grant funded	\$ 270,000																							
Dog Park (grant funded)	\$ 50,000																							
Cashford Playground	\$ 55,000																							
Fire Gear & EMS overall replacements	\$ 39,750																							
Fire Brush Truck Matching funds	\$ 6,500																							
Fire SCBA replacements	\$ 170,000																							
Demolition/ rebuilding of collapsed street/police storage building	\$ 300,000																							
Tuscola Meter Station repairs/upgrades	\$ 200,000																							
Water SCADA system	\$ 32,000																							
Waterline replacement under RT 36	\$ 15,000																							
Bulk Water purchasing interface	\$ 5,000																							
Total Capital Costs	\$ 891,250	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Surplus (Deficit)	\$ (544,625)	\$ (94,222)	\$ 229,075	\$ (2,701,084)	\$ (93,530)	\$ 17,300	\$ 180,055	\$ (104,150)	\$ (18,929)															
Reserve Funding																								
Fund Reserves	\$ (120,000)																							
Fund Capital Equipment Reserve	\$ (240,000)																							
Fund Street Maintenance Reserves	\$ (120,000)																							
Total Reserve Funding	\$ (480,000)	\$ (150,000)	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Operating Surplus (Deficit)	\$ (1,024,625)	\$ (244,222)	\$ 79,075	\$ (2,701,084)	\$ (93,530)	\$ 17,300	\$ 180,055	\$ (104,150)	\$ (18,929)															

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FY 2022 CASH BALANCE OVERVIEW

	GENERAL Fund	Water Fund	Sewer Fund	Unrest	TIF Amishland	BP TIF 3	MFT Fund	Tourism Fund	Library Fund
OPERATING									
Beginning Operating Cash Balance	\$ 2,452,677	\$ 455,566	\$ 810,610	\$ 2,346,976	\$ 132,176	\$ (1,182,266)	\$ 305,717	\$ 280,626	\$ 108,759
Revenue Projections	\$ 3,213,594	\$ 1,080,200	\$ 675,000	\$ 1,286,200	\$ 56,500	\$ 56,500	\$ 275,055	\$ 127,750	\$ 181,686
Transfer to Reserve / Capital Funds	\$ (480,000)	\$ (150,000)	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget	\$ (931,577)	\$ (684,083)	\$ (254,359)	\$ (3,770,584)	\$ (150,030)	\$ (39,200)	\$ (95,000)	\$ (167,250)	\$ (70,050)
Wages and Benefits	\$ (1,935,392)	\$ (238,339)	\$ (191,566)	\$ (151,700)	\$ -	\$ -	\$ -	\$ (64,650)	\$ (130,565)
Capital Projects	\$ (891,250)	\$ (252,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Reserves/Payments	\$ -	\$ (81,448)	\$ (12,127)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Operating Balance	\$ 1,428,052	\$ 129,896	\$ 877,558	\$ (289,108)	\$ 38,646	\$ (1,164,966)	\$ 485,772	\$ 176,476	\$ 89,830
RESERVES									
Reserve "Rainy day" Fund	\$ 1,713,501								
FY 2022 Reserve Funds	\$ 120,000								
Ending Reserve "Rainy day" Fund	\$ 1,833,501								
STREETS/ROADS/MAINTENANCE FUND									
Streets and Roads Maintenance Fund	\$ 299,618								
FY 2022 Reserve Funds	\$ 120,000								
Ending Street Maintenance Fund	\$ 419,618								
EQUIPMENT REPLACEMENT									
Beginning Equipment Replacement Fund	\$ 1,580,231	\$ 498,886	\$ 484,790						
FY 2022 Equipment Replacement Funds	\$ 240,000	\$ 150,000	\$ 150,000						
Replace Impala Police Squad Car	\$ (41,000)								
Replace Street 2007 Ford F450	\$ (75,000)								
Replace Toro Gator Park Equipment	\$ (10,000)								
Billing/permitting/accounting Software Upgrade	\$ (6,500)	\$ (3,000)	\$ (2,400)						
Replace Toro ZTR Mower	\$ (10,000)								
Total Equipment Replacement	\$ 1,677,731	\$ 645,886	\$ 632,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Cash Balance Estimate - 04/30/2022	\$ 5,830,534	\$ 1,027,782	\$ 1,509,948	\$ (289,108)	\$ 38,646	\$ (1,164,966)	\$ 485,772	\$ 176,476	\$ 89,830
Less loaned to other funds	\$ (1,201,586)								
Minimum recommended Fund Balance	\$ 2,500,000	\$ 1,000,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000
Balance over (under) recommended	\$ 2,128,948	\$ 27,782	\$ 759,948	\$ (289,108)	\$ 38,646	\$ (1,164,966)	\$ 385,772	\$ 76,476	\$ 39,830

City of Tuscola

FY 2022 General Fund Budget

Administrative Department

		<u>FY 2021</u> <u>Budget</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Budget</u>	<u>Budget Comments</u>
<i>Administrative Revenues</i>					
01-100-4110	Property Taxes - Audit	6,776	6,824	7,128	Levy passed 12/20
01-100-4140	Property Taxes - General	91,136	91,193	95,255	Levy passed 12/20
01-100-4155	Property Taxes- Work Comp	30,275	30,317	31,668	Levy passed 12/20
01-100-4180	Property Taxes - Retirement	112,459	112,571	117,587	Levy passed 12/20
01-100-4220	State Income Tax	415,000	513,575	500,000	IML 05/20 estimate
01-100-4230	State Replacement Tax	34,000	42,805	41,000	IML 05/20 estimate
01-100-4240	State Sales Tax-Local Use	850,000	1,033,804	1,040,000	includes reduction due to IDOR refund (3 mos FY 21); incr. in Use Tax
01-100-4245	Home Rule Sales Tax	265,000	296,662	315,000	
01-100-4250	Gaming Tax	80,000	66,376	97,000	
01-100-4300	Bond Sale Proceeds	325,000	-	-	
01-000-1176	Restrict for Reserve Fund	(120,000)	(120,000)	(120,000)	
01-000-1177	Restrict for Capital Replaceme	(240,000)	(240,000)	(240,000)	
01-000-1178	Restrict for Streets/Roads	(120,000)	(120,000)	(120,000)	
01-100-4510	Liquor License	15,000	2,325	17,500	FY 21- License fees rebated due to COVID
01-100-4600	Cultural Arts Alliance Income	5,000	-	5,000	
01-100-4800	Franchise Fees	15,000	13,245	13,245	
01-100-4810	Grant Income	13,700	185,639	13,700	Ambulance Agreements; COVID Local Cure Funds
01-100-4820	Interest-Cashford Fund	150	99	150	
01-100-4825	Interest-Restricted Investments	2,500	6,156	2,500	
01-100-4830	Interest Unrestricted	1,500	5,437	2,000	
01-100-4900	Other Income-Admin	5,000	4,258	5,000	includes golf cart registration fees
<i>Total Revenues</i>		1,787,496	1,931,287	1,823,733	
<i>Administrative Expenditures</i>					
01-100-5140	Salaries- Regular	189,500	188,557	195,395	
01-100-5145	Salaries- Officials	37,000	33,850	39,900	
01-100-5150	Salaries- Overtime	200	61	1,000	
01-100-5160	Employee Insurance	42,500	44,689	47,000	includes \$600 for HRA administration
01-100-5165	IMRF	14,000	15,430	15,449	

FY 2022 General Fund Budget

Administrative Department

		<u>FY 2021</u> <u>Budget</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Budget</u>	<u>Budget Comments</u>
01-100-5170	FICA	17,531	16,872	18,000	
01-100-5172	SUTA	300	284	300	
01-100-5175	Substance Abuse Program	2,500	1,832	2,500	
01-100-5180	Ordinance Update & Publ.	3,500	1,263	3,500	
01-100-5200	Legal	11,200	11,200	11,200	
01-100-5204	Audit	6,800	8,000	8,500	
01-100-5215	Work Comp Insurance	56,000	50,609	53,000	
01-100-5220	Bonding Insurance	150	150	150	
01-100-5230	Postage	4,200	3,163	4,200	
01-100-5240	Office Supplies	6,000	5,965	6,000	
01-100-5245	Capital Outlay	-	14,529	-	<i>See page 5 for additional capital detail</i>
01-100-5255	Communications/Telephone	9,660	9,893	9,932	
01-100-5260	Computer Support	15,000	9,603	15,000	Incl. Exchange migration
01-100-5280	Travel, Training & Education	1,000	81	1,000	
01-100-5283	Memberships/Subscriptions	1,800	1,778	2,150	
01-100-5285	Vehicle Fuel	2,500	2,276	2,500	
01-100-5290	Vehicle Maintenance	1,000	50	1,000	
01-100-5295	Utilities	6,560	4,254	5,500	solar est @ city hall
01-100-5310	Animal Control	500	-	500	
01-100-5345	Small Equipment	12,000	17,453	12,000	
01-100-5455	Comm. Activity Subsidy	1,500	1,500	1,500	Scouts grant for monitoring landscape waste facility
01-100-5455	Ambulance Subsidy	86,500	86,500	86,500	
01-100-5455	Cashford Grants	-	-	55,000	Possible Cashford playground
01-100-5460	Cultural Arts Alliance Exp	5,000	231	5,000	
01-100-5499	Miscellaneous	12,500	12,168	12,500	Christmas Bonus; Fitness Center; Bank fees; funeral flowers, service awards etc.
<i>Total Administrative Expenditures</i>		546,901	542,243	616,176	

FY 2022 General Fund Budget

Building & Electrical Inspection Department

		<u>FY 2021</u> <u>Budget</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Budget</u>	<u>Budget Comments</u>
<i>Building Department Revenues</i>					
01-110-4500	Permit Fees	12,000	15,786	12,500	
01-110-4510	Electrical Licenses	2,500	1,600	2,500	
01-110-4700	Developer Engineering Fees	5,000	-	5,000	
01-110-4900	Other Income	100	-	100	
<i>Total Revenues</i>		19,600	17,386	20,100	
<i>Building Department Expenditures</i>					
01-110-5140	Salaries- Regular	54,150	53,902	55,729	
01-110-5145	Salaries- Officials and Volunteers	1,200	420	1,200	
01-110-5160	Employee Insurance	27,000	27,630	29,743	
01-110-5165	IMRF	4,000	4,366	4,406	
01-110-5170	FICA	4,200	3,544	4,355	
01-110-5172	SUTA	150	90	94	
01-110-5180	Notice Publication	500	113	500	
01-110-5206	Engineering Services	5,000	-	5,000	
01-110-5209	Junk Property Enforcement/Clean up	25,000	300	25,000	
01-110-5220	Bonding	50	50	50	
01-110-5245	Capital Outlay	-	-	-	
01-110-5255	Communications/Telephone	1,000	995	1,000	
01-110-5260	Computer Support	2,500	1,580	2,500	
01-110-5280	Travel, Training, & Education	2,000	32	2,000	Additional Building Inspector certification class if available
01-110-5283	Memberships and subscriptions	1,800	330	1,800	
01-110-5285	Vehicle Fuel	1,500	133	1,500	
01-110-5290	Vehicle Maintenance	500	-	500	
01-110-5345	Small Equipment	1,000	292	1,000	
01-110-5420	Supplies and Parts	500	8	500	
01-110-5499	Miscellaneous	250	50	250	
<i>Total Expenditures</i>		132,300	93,835	137,127	

FY 2022 General Fund Budget

Municipal Buildings Department

		<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<u>Municipal Buildings Revenues</u>					
01-120-4150	Property Taxes - Liability Ins.	53,650	53,689	56,081	Levy passed 12/20
01-120-4850	Building Rent & Leases	5,000	4,670	7,500	
01-120-4900	Other Income-Mun Bldg	1,000	118	1,000	
<u>Total Revenues</u>		59,650	58,477	64,581	
<u>Municipal Buildings Expenditures</u>					
01-120-5140	Salaries- Regular	-	-	-	
01-120-5150	Salaries- Overtime	-	-	-	
01-120-5160	Employee Insurance	-	-	-	
01-120-5165	IMRF	-	-	-	
01-120-5170	FICA	-	-	-	
01-120-5172	SUTA	-	-	-	
01-120-5185	Leases	5,000	3,994	4,300	
01-120-5210	Property/Liability Insurance	67,000	64,123	67,000	
01-120-5245	Capital Outlay	-	-	-	
01-120-5255	Communications/Telephone	3,500	4,007	4,000	added internet at Senior building to operate lock system
01-120-5265	Real Estate Taxes/ Drainage Tax	1,017	937	1,020	
01-120-5295	Utilities	12,770	11,435	12,775	Solar est @ SC, CB
01-120-5300	Vending	300	114	-	Removed South Station vending machine
01-120-5325	Landscape Maintenance	1,500	595	1,500	
01-120-5345	Small Equipment	3,000	-	3,000	
01-120-5420	Supplies & Parts	2,500	855	2,500	
01-120-5423	Cleaning	5,000	5,205	7,000	
01-120-5425	Repairs & Maintenance	15,000	14,857	32,000	New flooring at Senior Center; lighting at City Hall
01-120-5499	Miscellaneous	500	5	500	
<u>Total Expenditures</u>		117,087	106,127	135,595	

FY 2022 General Fund Budget

Streets & Alleys Department

		<u>FY 2021</u> <u>Budget</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Budget</u>	<u>Budget Comments</u>
<u>Street Department Revenues</u>					
01-130-4190	Property Taxes - Road & Bridge	22,000	19,004	22,000	
01-130-4900	Other Income	6,000	41,953	39,000	Includes Insurance for collapsed building; IDOT reimbursements
<u>Total Revenues</u>		28,000	60,957	61,000	
<u>Street Department Expenditures</u>					
01-130-5140	Salaries - Regular	265,500	263,125	273,024	
01-130-5150	Salaries - Overtime	15,000	8,587	17,500	
01-130-5155	Salaries - Summer	-	-	-	
01-130-5160	Employee Insurance	81,650	85,858	90,686	
01-130-5165	IMRF	20,000	21,820	21,587	
01-130-5170	FICA	21,500	19,659	20,886	
01-130-5172	SUTA	1,000	481	750	
01-130-5245	Capital Outlay	-	3,603	175,000	Rebuild collapsed building; see page 5 for additional capital detail
01-130-5255	Communications/Telephone	950	453	500	
01-130-5280	Travel, Training, and Education	500	210	500	
01-130-5285	Vehicle Fuel	15,000	12,648	15,000	
01-130-5290	Vehicle Maintenance	20,000	18,400	20,000	
01-130-5295	Utilities	44,000	38,444	40,000	Solar @ street shed
01-130-5340	Uniforms	500	232	500	
01-130-5345	Small Equipment	5,000	2,912	5,000	
01-130-5420	Supplies and Parts	5,000	2,270	5,000	
01-130-5425	Repairs and Maintenance	5,000	1,489	10,000	Repair/replace Street shed gutters and door seals
01-130-5435	Storm Sewer/Drainage R & M	5,000	390	5,000	
01-130-5440	Street/Alley/Curb Maintenance	70,000	26,939	95,000	Sidewalks; salt; rock; road patch; chip and tar from MFT; Road striping
01-130-5445	Sidewalk Reimbursement	5,000	462	5,000	
01-130-5499	Miscellaneous	500	105	500	
<u>Total Expenditures</u>		581,100	508,086	801,433	

FY 2022 General Fund Budget

Park Department

		<u>FY 2021</u> <u>Budget</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Budget</u>	<u>Budget Comments</u>
<u>Park Department Revenues</u>					
01-150-4160	Property Taxes - Park	44,387	44,449	46,429	Levy passed 12/20
01-150-4441	Tree Memorial Program	1,000	450	1,000	
01-150-4810	Grant Income- Park	214,849	1,088	214,050	OSLAD Grant; Dog Park Grant
01-150-4900	Other Income- Park	500	1,126	500	
<u>Total Revenues</u>		260,736	47,112	261,979	
<u>Park Department Expenditures</u>					
01-150-5140	Salaries - Regular	110,000	97,991	112,072	2.5 employees
01-150-5150	Salaries - Overtime	500	128	1,500	
01-150-5155	Salaries - Temporary	-	-	11,050	
01-150-5160	Employee Insurance	54,000	55,206	59,433	
01-150-5165	IMRF	7,200	7,881	7,972	
01-150-5170	FICA	8,500	6,195	9,424	
01-150-5172	SUTA	500	175	500	
01-150-5245	Capital Outlay	656,430	648,205	320,000	Tennis Courts, Bball Courts, Ball diamond lighting, Dog Park
01-150-5255	Communications/ Telephone	500	453	500	
01-150-5280	Travel, Training, & Education	200	45	200	
01-150-5285	Vehicle/Equipment Fuel	4,000	1,986	4,000	
01-150-5290	Vehicle/Equipment Maintenance	4,000	1,459	4,000	
01-150-5295	Utilities	14,500	9,222	14,500	
01-150-5325	Landscape Maintenance	10,000	6,540	10,000	\$1,500 fertilizer program; \$3,000 ball diamond; \$500 Fish for Wimple; street trees
01-150-5340	Uniforms	250	49	250	
01-150-5345	Small Equipment	1,500	766	1,500	
01-150-5420	Supplies & Parts	4,500	1,880	4,500	
01-150-5425	Repairs & Maintenance	10,000	3,413	10,000	
01-150-5451	Tree Memorial Program	1,000	230	1,000	
01-150-5499	Miscellaneous	500	48	500	
<u>Total Expenditures</u>		888,080	841,871	572,901	

FY 2022 General Fund Budget

Pool Department

		<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>	<u>Budget Comments</u>
<i>Pool Department Revenues</i>					
01-160-4400	Admissions	-	-	37,500	
01-160-4410	Concessions	-	-	5,400	
01-160-4420	Lessons	-	-	2,500	
01-160-4430	Rentals	-	-	5,000	
01-160-4900	Other Income (incl cash +/-)	-	-	1,000	
<i>Total Revenues</i>		-	-	51,400	
<i>Pool Department Expenditures</i>					
01-160-5110	Advertising	-	47	150	
01-160-5150	Salaries- Overtime	-	-	500	
01-160-5155	Salaries- Temporary	-	-	71,500	
01-160-5170	FICA	-	-	5,460	
01-160-5172	SUTA	-	-	455	
01-160-5174	Sales/Use Tax	-	-	200	
01-160-5245	Capital Outlay	-	-	-	
01-160-5255	Communications/Telephone	-	111	750	
01-160-5280	Training	-	150	2,200	
01-160-5295	Utilities	3,500	1,761	15,000	
01-160-5315	Chemicals	2,500	7,938	9,000	
01-160-5320	Concession Supplies	-	-	3,000	
01-160-5345	Small Equipment	-	-	5,000	
01-160-5420	Supplies & Parts	-	-	1,000	
01-160-5425	Repairs & Maintenance	2,500	1,462	5,000	frozen equipment?
01-160-5499	Miscellaneous	500	40	500	
<i>Total Expenditures</i>		9,000	11,509	119,715	

FY 2022 General Fund Budget

Police Department

		<u>FY 2021</u> <u>Budget</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Budget</u>	<u>Budget Comments</u>
<i>Police Department Revenues</i>					
01-170-4170	Property Taxes - Police	90,079	90,166	94,183	Levy passed 12/20
01-170-4241	Cannabis Local Use Tax			4,000	
01-170-4700	Fees & Fines	15,000	45,502	30,000	
01-170-4720	Drug Fund Income	1,500	9,658	5,000	
01-170-4810	Grant Income	600	250	1,000	
01-170-4830	Investment Interest- Police	50	6	50	
01-170-4900	Other Income- Police	3,750	19,672	23,000	collapsed building insurance
<i>Total Revenues</i>		110,979	165,255	157,233	
<i>Police Department Expenditures</i>					
01-170-5140	Salaries - Regular	445,500	379,708	471,222	
01-170-5150	Salaries - Overtime	35,000	37,458	35,350	
01-170-5160	Employee Insurance	110,000	103,068	112,585	
01-170-5165	IMRF	29,500	32,733	33,665	
01-170-5170	FICA	10,000	7,946	10,675	
01-170-5172	SUTA	1,500	736	1,025	
01-170-5240	Office Supplies	3,500	2,428	3,500	
01-170-5245	Capital Outlay	5,000	4,540	125,000	<i>Collapsed building rebuild; see page 5 for capital detail</i>
01-170-5255	Communications/Telephone	12,000	11,845	12,000	
01-170-5260	Computer Support	7,000	3,123	7,000	Incl. network upgrades
01-170-5280	Travel, Training & Education	6,000	4,198	6,000	
01-170-5283	Memberships & Subscriptions	400	240	400	
01-170-5285	Vehicle Fuel	20,000	13,882	20,000	
01-170-5290	Vehicle Maintenance	25,000	12,635	25,000	
01-170-5295	Utilities	7,000	6,242	7,000	
01-170-5330	Drug Fund	5,000	-	5,000	
01-170-5340	Uniforms	8,000	2,071	8,000	
01-170-5345	Small Equipment	13,500	15,018	13,500	
01-170-5420	Supplies & Parts	2,000	690	2,000	
01-170-5425	Repairs & Maintenance	5,000	3,335	5,000	
01-170-5499	Miscellaneous	7,500	320	7,500	*Incl. Shop w/ Cop program
<i>Total Expenditures</i>		758,400	642,217	911,422	

FY 2022 General Fund Budget

Fire Department

		<u>FY 2021</u> <u>Budget</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Budget</u>	<u>Budget Comments</u>
<u>Fire Department Revenues</u>					
01-180-4130	Property Taxes - Fire	97,664	97,715	102,068	Levy passed 12/20
01-180-4700	Fees & Fines- Fire	2,500	5	2,500	
01-180-4710	Special Bequests	5,000	6,221	10,000	
01-180-4750	Fire Insurance-2%	10,000	11,998	12,000	
01-180-4810	Grant Income- Fire	4,000	4,750	166,000	Poss Lyondell training; Applied for FEMA grant for SCBA
01-180-4820	Interest- Fire	150	34	500	
01-180-4900	Other Income- Fire	500	-	500	
<u>Total Revenues</u>		119,814	120,724	293,568	
<u>Fire Department Expenditures</u>					
01-180-5145	Salaries - Officials & Volunteers	140,000	139,213	140,000	
01-180-5165	IMRF	2,000	2,216	2,100	
01-180-5170	FICA	10,250	10,469	10,400	
01-180-5172	SUTA	1,500	712	1,500	
01-180-5240	Office Supplies	500	379	500	
01-180-5245	Capital Outlay	18,000	63,070	216,250	Bunker gear replacements, EMS Coveralls, Used brush truck 50%, FEMA grant for SCBA (applied-5% matching); See page 5 for capital detail
01-180-5255	Communications/ Telephone	3,500	2,362	3,500	Hyper-Reach, phone, internet
01-180-5260	Computer Support	3,000	4,390	3,000	
01-180-5280	Travel, Training, & Education	7,500	4,334	7,500	Poss Lyondell training
01-180-5283	Memberships & Subscriptions	1,150	812	1,150	
01-180-5285	Vehicle Fuel	3,000	2,799	3,000	
01-180-5290	Vehicle Maintenance	15,000	16,259	15,000	
01-180-5295	Utilities	4,700	4,724	4,700	Based on Solar est @ S Station
01-180-5340	Uniforms	500	559	500	
01-180-5345	Small Equipment	25,500	16,071	25,500	Includes desktop computer
01-180-5370	Fire Prevention	1,500	977	1,500	
01-180-5410	EMS Operations	3,000	2,973	3,000	
01-180-5420	Supplies & Parts	2,000	1,134	2,000	
01-180-5425	Repairs & Maintenance	10,000	4,725	12,000	incl. tornado siren R & M; South Station entry door
01-180-5430	Special Bequests	10,000	10,508	10,000	
01-180-5499	Miscellaneous	750	533	750	
<u>Total Expenditures</u>		263,350	289,219	463,850	

FY 2022 General Fund Budget

Economic Development Department

		<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>	<u>Budget Comments</u>
<i>Economic Development Department Revenues</i>					
01-190-4810	Grant Income	-	-	-	
<i>Total Revenues</i>		-	-	-	
<i>Economic Development Expenditures</i>					
01-190-5250	Development	321,963	30,438	-	Higgins RDA (FY 21 is last year); Ironhorse SSA
<i>Total Expenditures</i>		321,963	30,438	-	

FY 2022 General Fund Recap

	<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>
<i>Total Gen Fund Revenues</i>	2,866,275	2,881,197	3,213,594
<i>Total Gen Fund Expenditures</i>	3,618,181	3,065,544	3,758,219
<i>Rev Over Expenditures</i>	(751,906)	(184,347)	(544,625)
<i>To Reserve Funding</i>	480,000	480,000	480,000

City of Tuscola

FY 2022 Water Fund Budget

		<u>FY 2021</u> <u>Budget</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Budget</u>	<u>Budget Comments</u>
<i>Revenues</i>					
02-100-4610	Bulk Water Sales	1,500	4,582	1,500	
02-100-4620	Meter Connections	7,000	10,089	10,000	
02-100-4630	Metered Water Sales	1,040,000	1,002,421	1,040,000	
02-100-4635	Water Penalties	10,250	9,128	10,000	Penalty billings and fees suspended for several months during FY 21
02-100-4700	Fees & Fines- NSF, Reconnect	5,000	4,640	6,000	
02-100-4810	Grant Income	0	2,551	0	Local Cure portion
02-100-4820	Interest-Restricted Investments	4,000	1,132	1,500	
02-100-4830	Interest-Investments	4,000	1,016	1,200	
	Reserve Fund	(150,000)	(150,000)	(150,000)	Per Rate Study Schedule
02-100-4900	Other Revenue	10,000	14,365	10,000	Incl. Joint Agency billings
<i>Total Revenues</i>		931,750	899,925	930,200	

Expenditures

02-100-5125	Bad Debt	5,000	930	5,000	
02-100-5130	Interest-Bonds	10,572	10,572	9,833	
02-100-5140	Salaries - Regular	145,600	146,343	152,133	
02-100-5150	Salaries - Overtime	10,000	2,853	10,000	
02-100-5155	Salaries - Temporary	0	0	0	
02-100-5160	Employee Insurance	33,000	42,853	53,072	
02-100-5165	IMRF	10,000	10,146	11,317	
02-100-5170	FICA	11,200	10,724	11,317	
02-100-5172	SUTA	500	400	500	
02-100-5180	Notice Publication	750	540	750	
02-100-5200	Legal & Professional	6,400	6,400	6,400	
02-100-5204	Audit	2,500	2,667	3,000	
02-100-5206	Engineering	5,000	17,905	10,000	
02-100-5210	Property Liability Insurance	6,200	5,744	6,200	
02-100-5215	Work Comp Insurance	6,200	5,703	6,200	
02-100-5230	Postage	7,000	6,815	7,000	
02-100-5240	Office Supplies	2,200	1,726	2,500	

City of Tuscola

FY 2022 Water Fund Budget

		<u>FY 2021</u> <u>Budget</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Budget</u>	<u>Budget Comments</u>
02-100-5245	Capital Outlay	35,500	16,392	252,000	Meter station repairs or upgrades; line under Rt 36; Tuscola portion of Joint Waterline SCADA; Bulk Water coin op
02-100-5255	Communications/Telephone	2,000	2,531	2,000	Includes gateway backhaul fee; added tablet cell
02-100-5260	Computer Support	6,980	5,063	6,500	includes support contracts; meter reading hosting fee
02-100-5280	Travel, Training, & Education	750	270	2,500	
02-100-5283	Memberships and Subscriptions	750	949	1,200	
02-100-5285	Vehicle Fuel	4,000	2,498	4,000	
02-100-5290	Vehicle Maintenance	2,000	4,603	5,000	
02-100-5295	Utilities	6,000	7,014	7,000	
02-100-5315	Chemicals	5,000	4,368	5,500	
02-100-5340	Uniforms	500	282	500	
02-100-5345	Small Equipment	14,500	8,289	12,500	locator and listening device
02-100-5375	Joint Pipeline	5,000	480	5,000	
02-100-5380	Purchased Water	500,000	555,893	520,000	
02-100-5385	Laboratory Testing	4,500	972	4,500	
02-100-5425	Repairs & Maintenance	50,000	52,165	50,000	
02-100-5499	Miscellaneous	1,000	700	1,000	
<i>Total Expenditures</i>		900,602	934,790	1,174,422	
<i>Revenues Over Expenditures</i>		31,148	-34,865	-244,222	

City of Tuscola

FY 2022 Sewer Fund Budget

		<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<u>Revenues</u>					
03-100-4620	Meter Connections	2,000	1,300	2,000	
03-100-4635	Sewer Penalties	7,000	6,143	8,000	
03-100-4640	Sewer Revenue	650,000	620,172	650,000	
03-100-4810	Grant Income	-	2,551	-	
03-100-4820	Interest-Restricted Investment	5,500	767	1,500	
03-100-4830	Interest	11,500	1,415	2,000	
03-100-4650	Farm Revenue	10,000	5,752	10,000	
	Restricted Replacement Fund	(150,000)	(150,000)	(150,000)	
03-100-4900	Other Revenue	1,500	-	1,500	sewer companies dumping
<i>Total Revenues</i>		537,500	488,100	525,000	
<u>Expenditures:</u>					
03-100-5125	Bad Debt	4,000	1,046	4,000	
03-100-5130	Bond Interest	1,520	1,519	1,409	
03-100-5137	Bond Agent Fees	-	-	-	
03-100-5140	Salaries-Regular	132,000	115,190	131,306	
03-100-5150	Salaries-Overtime	5,000	2,625	5,000	
03-100-5160	Employee Insurance	32,500	30,780	35,045	
03-100-5165	IMRF	8,820	9,469	9,670	
03-100-5170	FICA	10,025	8,462	10,045	
03-100-5172	SUTA	500	222	500	
03-100-5180	Notice Publication	500	-	500	
03-100-5187	Operating Permits	15,000	15,000	15,000	
03-100-5200	Legal	3,200	3,200	3,200	
03-100-5204	Audit	2,500	2,667	3,000	
03-100-5206	Engineering	7,500	-	7,500	NPDES permit application; CMOM Plan
03-100-5210	Property Liability Insurance	7,000	6,452	7,000	
03-100-5215	Work Comp Insurance	3,500	3,194	3,500	
03-100-5230	Postage	4,200	4,505	4,500	
03-100-5240	Office Supplies	1,500	1,810	2,000	
03-100-5245	Capital Outlay	7,000	16,874	-	
03-100-5255	Communications/ Telephone	3,000	2,765	2,250	reduced terminate Frontier lines
03-100-5260	Computer Support	3,500	2,343	3,500	
03-100-5265	Real Estate Taxes	6,200	6,359	6,500	
03-100-5277	Bond Issuance Cost Amort	-	-	-	
03-100-5280	Travel, Training, & Education	500	575	2,500	Add'l employee licensing

City of Tuscola

FY 2022 Sewer Fund Budget

		<u>FY 2021</u> <u>Budget</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Budget</u>	<u>Budget Comments</u>
03-100-5285	Vehicle Fuel	2,000	(198)	2,000	
03-100-5290	Vehicle Maintenance	3,500	1,644	3,500	
03-100-5295	Utilities	60,000	59,799	65,000	
03-100-5315	Chemicals	7,500	10,953	12,000	
03-100-5345	Small Equipment	5,000	967	5,000	
03-100-5385	Laboratory Testing	3,000	2,730	3,000	
03-100-5395	Farm Expense	6,000	23	6,000	
03-100-5400	Sludge Disposal	2,000	-	2,000	
03-100-5420	Supplies & Parts	2,000	1,351	2,000	
03-100-5425	Repairs & Maintenance	50,000	59,705	87,000	Lift station pumps; wind turbine maintenance agreement; North lift station door; South plant flooring, OHD, windows
03-100-5499	Miscellaneous	500	369	500	
<i>Total Expenditures</i>		400,965	372,400	445,925	
<i>Revenues Over Expenditures</i>		136,535	115,700	79,075	

City of Tuscola

FY 2022 TIF Fund Budget

		<u>FY 2021</u> <u>Budget</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Budget</u>	<u>Budget Comments</u>
<i>Unrestricted TIF District</i>					
<i>Unrestricted Revenues:</i>					
04-750-4100	Property Tax-Unrestricted	1,193,715	1,193,939	1,200,000	
04-750-4300	Bond Revenue-Unrestricted	-	-	-	
04-750-4820	Interest-Restricted	-	-	-	
04-750-4830	Interest-Unrestricted	5,000	3,234	3,200	
04-750-4840	Interest-Loans-Unrestricted	6,000	3,767	3,000	
04-750-4900	Other Income	15,000	14,686	15,000	TEDI salary over contribution
<i>TOTAL UNRESTRICTED REVENUES</i>		\$ 1,219,715	\$ 1,215,626	\$ 1,221,200	
<i>Unrestricted Expenditures:</i>					
04-750-5100	Administration	2,600	-	2,600	
04-750-5110	Marketing Sites/ Advertising	55,000	87,097	100,000	
04-750-5140	Admin- Salaries- Regular	95,000	94,767	98,000	
04-750-5160	Admin- Employee Insurance	33,600	34,761	38,000	
04-750-5165	Admin- IMRF	6,900	7,612	8,000	
04-750-5170	Admin- FICA	7,500	6,586	7,500	
04-750-5172	Admin- SUTA	150	99	200	
04-750-5201	Professional Services	50,000	13,912	50,000	Attorney fees; some audit
04-750-5245	Capital Outlay	-	-	-	
04-750-5246	Vocational Technology Grant	-	-	-	
04-750-5247	Property Acquisition/ Site Prep	250,000	71,998	300,000	
04-750-5248	Building Rehabilitation	250,000	30,734	10,000	building rehab grants/loans
04-750-5249	Public Works Improvements	1,795,734	25,210	3,295,734	Interstate exit eng & Const; possible downtown alley work
04-750-5455	Interest Subsidies	12,250	6,394	12,250	
04-750-5499	Other Non-Reportable Expens	-	(1,100)	-	Loan defaults/ write offs
<i>TOTAL UNRESTRICTED EXPENDITURES</i>		\$ 2,558,734	\$ 378,070	\$ 3,922,284	

City of Tuscola

FY 2022 TIF Fund Budget

		<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>	<u>Budget Comments</u>
<u>Amishland Development (TIF 2)</u>					
<u>Amishland Revenues:</u>					
04-775-4100	TIF 2 Property Tax	54,553	54,574	55,000	
04-775-4820	TIF 2 Interest	1,500	173	1,500	
TOTAL AMISHLAND REVENUES		\$ 56,053	\$ 54,747	\$ 56,500	
<u>Amishland Expenditures:</u>					
04-775-5245	Capital Outlay	-	-	-	
04-775-5247	Property Acquisition/ Site Prep	30	20	30	tax bills on lots
04-775-5248	Building Rehabilitation	-	-	150,000	
04-775-5249	Public Works Improvements	-	-	-	
TOTAL AMISHLAND EXPENDITURES		\$ 30	\$ 20	\$ 150,030	
<u>Barker/Prairie Street Development (TIF 3)</u>					
<u>Barker/Prairie Street Revenues:</u>					
04-780-4100	TIF 3 Property Tax	50,319	50,338	60,000	
04-780-4820	TIF 3 Investment Interest	(15,000)	(2,215)	(3,500)	
04-780-4900	TIF 3 Other Income	-	-	-	
TOTAL BP3 REVENUES		\$ 35,319	\$ 48,123	\$ 56,500	
<u>Barker/Prairie Street Expenditures:</u>					
04-780-5110	Advertising	-	-	-	
04-780-5201	Professional Services	5,000	-	5,000	
04-780-5247	Property Acquisition/ Site Prep	34,200	30,203	34,200	Tucker Agreement/Rebate
04-780-5249	Public Works Improvements	-	-	-	
TOTAL BP 3 EXPENDITURES		\$ 39,200	\$ 30,203	\$ 39,200	
TOTAL TIF FUND REVENUES		\$ 1,311,087	\$ 1,318,496	\$ 1,334,200	
TOTAL TIF FUND EXPENSES		\$ 2,597,964	\$ 408,293	\$ 4,111,514	
TOTAL REVENUES OVER EXPENSES		\$ (1,286,877)	\$ 910,203	\$ (2,777,314)	

City of Tuscola

FY 2022 Motor Fuel Fund Budget

<u>Revenues</u>		<u>FY 2021 Budget</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>	<u>Budget Comments</u>
05-100-4300	Bond Revenue				
05-100-4750	IDOT Rebuild Illinois Bond Proceeds	98,417	147,625	98,417	Rebuild Illinois- year 2 of 3
05-100-4775	MFT Allotments	192,926	158,931	176,288	IML estimate includes Trans Renewal funds
05-100-4810	Grant Income	-	-	-	
05-100-4820	Restricted Investment Interest	-	3	-	
05-100-4830	Investment Interest	300	281	350	
05-100-4900	Other Income	-	-	-	
<u>Total Revenues</u>		291,643	306,840	275,055	
<u>Expenditures</u>					
05-100-5130	Bond Interest	5,919	5,919	-	
05-100-5135	Bond Principal	208,000	208,000	-	
05-100-5245	Capital Outlay	-	-	-	
05-100-5440	Street/Alley Improvements	55,000	51,180	95,000	Engineering for next road project (S. Washington, Parke, South Central); annual Chip and tar maintenance
<u>Total Expenditures</u>		268,919	265,099	95,000	
<u>Revenues Over Expenditures</u>		22,724	41,741	180,055	

Beginning Cash Balance	\$ 263,976.12	\$ 305,717.12
Add FY 21 Estimated revenues	\$ 306,840.00	\$ 275,055.00
Less Current Year expenses	\$ (51,180.00)	\$ (95,000.00)
Less Outstanding Debt	\$ (213,919.00)	\$ -
Estimated ending cash balance	\$ 305,717.12	\$ 485,772.12

* Illinois Bond proceeds- local portion \$295,434 over 3 years (FY 21,22,23) used for capital improvements, not general maintenance

City of Tuscola

FY 2022 Tourism Fund Budget

		<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2022</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<u>Revenues</u>					
06-100-4260	Hotel/Motel Tax	125,000	103,395	125,000	
06-100-4270	Event Income	2,500	570	1,500	
06-100-4810	Grant Income	0	0	0	
06-100-4830	Investment Interest	500	538	750	
06-100-4900	Other Income	500	125	500	
<u>Total Revenues</u>		128,500	104,628	127,750	
<u>Expenditures</u>					
06-100-5140	Salaries- Regular	35,000	34,103	36,000	
06-100-5150	Salaries- Overtime	250	0	2,500	
06-100-5160	Employee Insurance	18,000	18,283	20,000	
06-100-5165	IMRF Employer Contribution	2,500	2,739	3,000	
06-100-5170	FICA Employer Contribution	2,650	2,292	3,000	
06-100-5172	SUTA Expense	150	91	150	
06-100-5201	Professional Services	2,000	1,080	10,000	Website maintenance/updates; marketing firm for interstate messaging
06-100-5215	Work Comp & Liability Insurance	1,700	1,393	1,500	
06-100-5110	Advertising	25,000	12,105	30,000	Additional billboards for interstate messaging
06-100-5230	Postage	500	32	500	
06-100-5235	Community Marketing	20,000	4,847	35,000	
06-100-5237	Community Events	15,000	11,776	50,000	
06-100-5240	Office Supplies	1,000	911	1,500	
06-100-5245	Capital Outlay	-	-	-	
06-100-5255	Communications/Telephone	500	288	500	
06-100-5260	Computer Support	2500	394.9	2,500	
06-100-5280	Travel, Training & Education	500	0	500	
06-100-5283	Memberships/Subscriptions	1000	523.99	1,000	including ASCAP
06-100-5295	Utilities	1750	964.75	1,750	
06-100-5345	Small Equipment	2,500	0	10,000	Replace Mac; downtown history walk signs?
06-100-5420	Supplies & Parts	1000	0	1,000	
06-100-5425	Repairs & Maintenance	5000	0	10,000	billboard repairs
06-100-5455	Grants/Subsidies	11,000	2,453	11,000	
06-100-5499	Miscellaneous	500	0	500	
<u>TOTAL EXPENSES</u>		150,000	94,276	231,900	
<u>REV OVER (UNDER) EXP</u>		-21,500	10,352	-104,150	

City of Tuscola

FY 2022 Library Budget

		<u>FY 2021</u> <u>Budget</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Budget</u>	<u>Budget Comments</u>
<u>Revenues</u>					
07-100-4100	Property Taxes	155,354	155,448	158,386	Levy passed 12/20
07-100-4230	Replacement Taxes	12,500	10,943	11,000	IML 02/21 estimate
07-100-4700	Library Charges	3,800	3,044	3,000	
07-100-4705	Copies & Faxes	3,000	1,485	1,500	
07-100-4710	Memorial Income	1,000	575	1,000	
07-100-4810	Grant Income	5,600	13,763	5,600	
07-100-4830	Interest	2,300	185	200	
07-100-4900	Other Income	1,000	1,626	1,000	
<u>Total Revenues</u>		184,554	187,070	181,686	
<u>Expenditures</u>					
07-100-5110	Advertising	100	-	100	
07-100-5140	Salaries- Regular	95,888	89,722	98,836	
07-100-5160	Employee Insurance	17,343	18,328	19,200	
07-100-5165	IMRF	4,608	4,293	4,662	
07-100-5170	FICA Taxes	6,981	6,608	7,561	
07-100-5172	SUTA Taxes	300	321	306	
07-100-5200	Legal Services	-	-	-	
07-100-5210	Property/Liability Insurance	1,700	1,574	1,600	
07-100-5215	Work Comp Insurance	1,200	1,062	1,100	
07-100-5230	Postage	200	28	200	
07-100-5240	Office Supplies	100	80	100	
07-100-5241	Copier Supplies and Lease pmt	2,000	981	1,200	
07-100-5245	Capital Outlay	-	-	-	
07-100-5255	Communications/Telephone	2,160	2,186	2,200	
07-100-5260	Computer Support	500	1,052	1,000	
07-100-5280	Travel, Training and Education	800	175	800	
07-100-5295	Utilities	5,000	4,465	5,000	
07-100-5297	Internet Charges	3,000	3,239	3,500	
07-100-5345	Small Equipment	1,000	998	500	
07-100-5350	Automation	3,500	3,759	4,000	
07-100-5352	Memorial Expense	1,000	605	1,000	
07-100-5354	Books- Adult	10,000	8,562	9,000	
07-100-5355	Books-Juvenile	16,000	6,466	6,000	
07-100-5356	Videos- Adult	4,000	1,823	3,000	
07-100-5357	Videos- Juvenile	1,500	828	1,500	
07-100-5365	Periodicals & Magazines	1,000	609	750	
07-100-5420	Supplies	-	-	-	
07-100-5421	Processing Supplies	500	968	750	
07-100-5423	Janitorial / Lawn Maintenance	5,000	3,468	5,000	
07-100-5425	Repairs & Maintenance	12,000	5,897	17,000	
07-100-5426	Fire alarm Monitoring	750	684	750	
07-100-5450	Activity Programs	4,000	1,398	3,000	
07-100-5499	Miscellaneous	1,000	642	1,000	
<u>Total Expenditures</u>		203,130	170,819	200,615	
<u>Revenues Over Expenditures</u>		(18,576)	16,250	(18,929)	