# City of Mascoutah

## Fiscal Budget MAY 1, 2021 - APRIL 30, 2022

## Budget FY22

**This document is prepared & made available for public inspection per Illinois State Law 65ILCS 518-2-9.9.**

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# Preface Section

## 2021-22 Fiscal Year Budget
## City Council and Finance Committee Guidance

This year's budget was prepared by the City Manager with staff and reviewed and improved by the Finance Committee. It was guided by the Budget Guidance document developed by the City Council.

These documents, the Budget Guidance and the Finance Committee's Final Recommendation reports are presented.

# CITY OF MASCOUTAH

## Annual Budget May 1, 2021 – April 30, 2022

Elected Officials:

Mayor Patrick G McMahan

Councilman John (Jack) Weyant

Councilman Walter Battas

Councilman Nick Seibert

Councilman Doug Elbe

City Personnel:

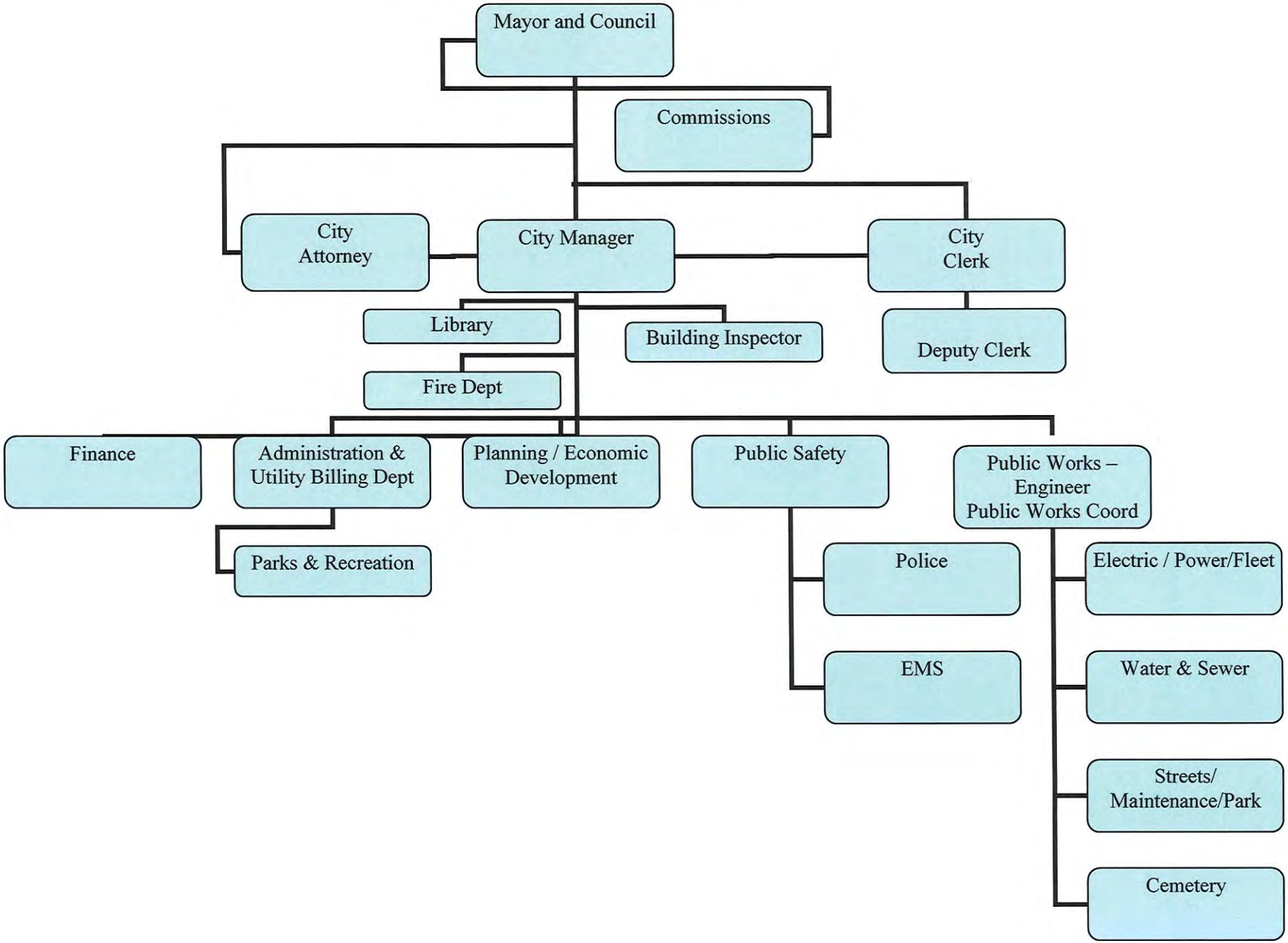
Bradley Myers, City Manager

Kari Speir, Assistant City Manager

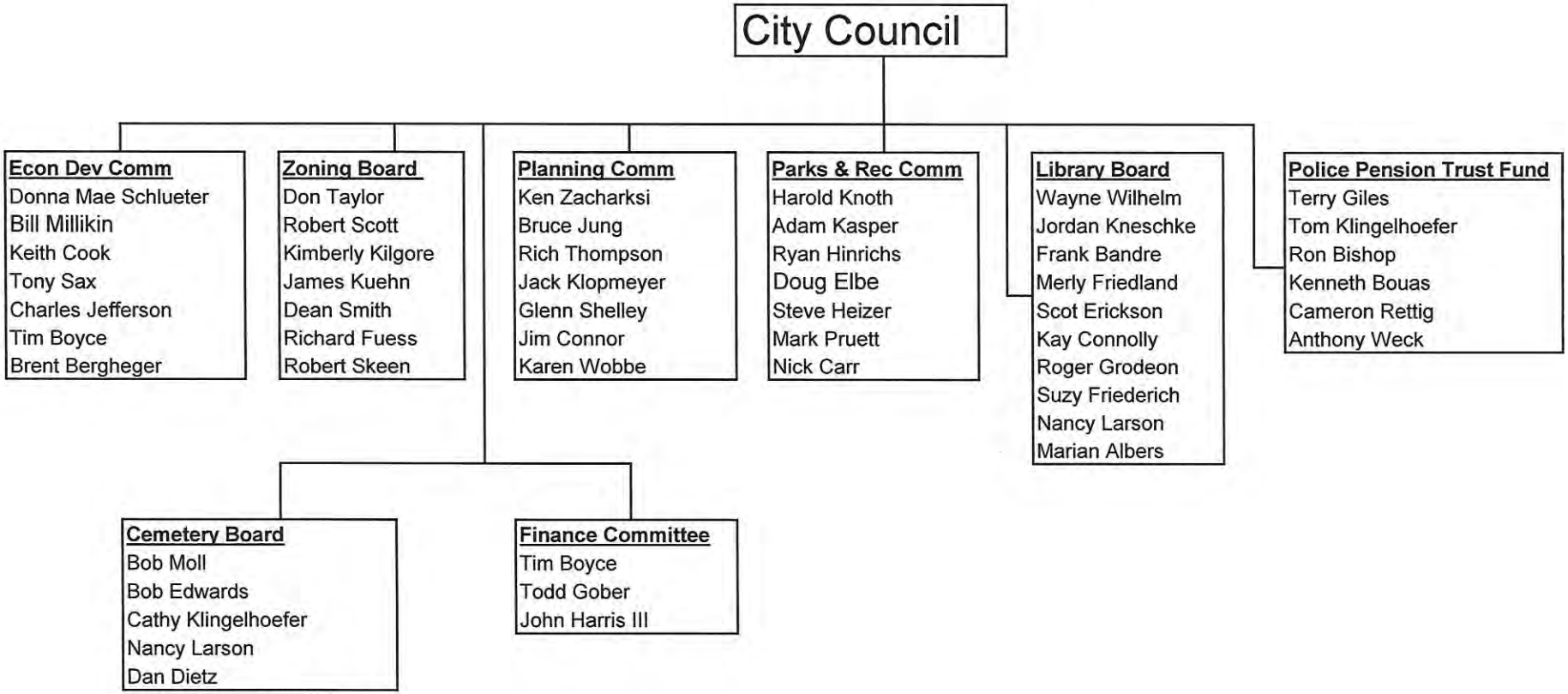
Melissa Schanz, City Clerk

Lynn Weidenbenner, Finance Coordinator

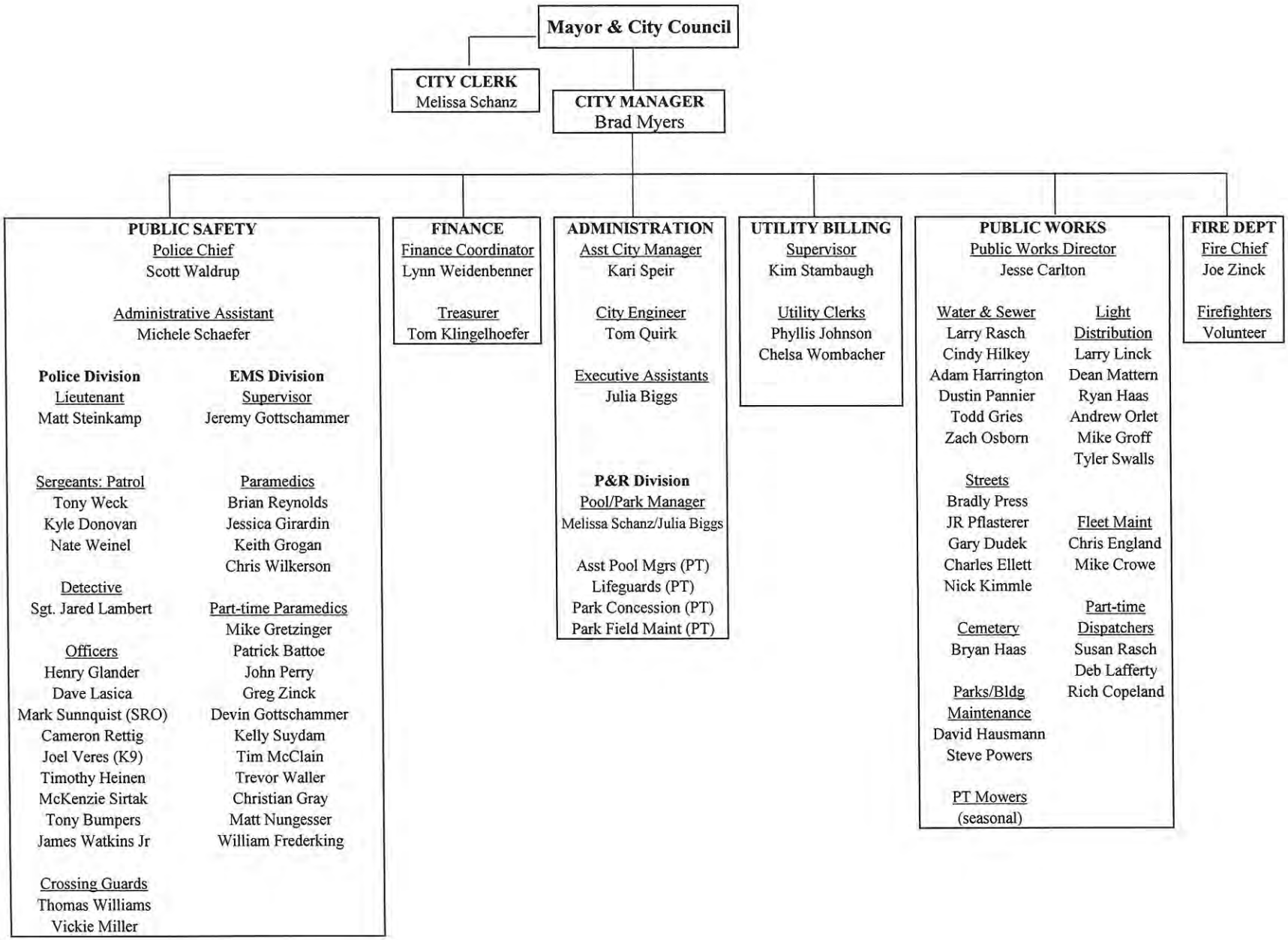
# City of Mascoutah
# Fiscal '22 Organizational Chart



# Council / Commissions Organization Chart



# City of Mascoutah
# Organizational Chart




3/18/2021

# INTRO-SECTION

**City of Mascoutah**

**Fiscal Year Budget 22**

# CITY OF MASCOUTAH

## COUNCIL BUDGET GUIDANCE
## FY 2021-2022

The City Council's role and responsibility is to annually provide the City Manager updated budget guidance by January 31st annually validating the City funding priorities under the 5-Year Financial Plan. All proposed Capital Expenditures exceeding $25,000 and not specified in the 5-Year Financial Plan shall be accompanied by a request for funding detailing a cost benefit analysis and anticipated impact if not funded.

The City Manager is tasked to:

1. Prepare a balanced budget by fund.
2. Hold annual personnel salary increases to the same provisions of the Laborer's contract.
3. TIF 2B. Fund projects in accordance with Uptown Plan and TIF 2B Amended Redevelopment Plan. Fund another annual TIF 2B street project if funds are available.
4. TIF 3. Fund projects in accordance with the TIF 3 Redevelopment Plan and future development.
5. Continue to develop and fund LED street light replacement program and develop a program for new developments to include LED street lights.
6. Identify and appropriately fund FAR/CIP projects.
7. Hold the line on utility rate increases but adjust to capture increases from suppliers.
8. Continue enforcing the Property Maintenance Code and allocate funds towards derelict properties including possible demolition, property cleanup and the like.
9. Continue plans and funding for the "100K" road improvements program and water main replacement program. Utilize un-allocated oil and chip MFT funds to complete a section of street in the road improvement program.
10. Increase funding for additional manhole, sewer main and lift station repairs.
11. Sidewalks. Create plan for sidewalk improvement/replacement. Increase funding to $100K in sidewalk replacement with priority given to safety for school access, Main Street and areas outside of the TIF 2B area.
12. Coordinate with IDOT and allocate funding for street lighting and sidewalks north on Route 4 to Dollar General.
13. Coordinate with IDOT and establish funding for resurfacing and other improvement to Main Street through Mascoutah.
14. Initiate funding requirements for paving of Prairie Lakes Park parking lots and trails. Initiate funding and plans for future restroom in Prairie Lakes Park.
15. Plan and coordinate funding for future infrastructure requirements throughout Mascoutah.

# City of Mascoutah
## Budget Calendar, FY 21/22

| | |
|---|---|
| January 31, 2021 | Department Budget Worksheets and Memo to all Department Supervisors. (after balance December) |
| January 31, 2021 | City Manager received/reviewed Budget Guidance from Council |
| February 9, 2021 | City Manager, Asst. City Manager, Supervisors, and Finance Coordinator meet to discuss budget worksheets and notes with all departments |
| February 23, 2021 | Finance Committee meeting to review draft budget expenses, revenues, budget guidance, projects, and plans, utility rates, budget notes, and recommendations to Council |
| March 1, 2021 | Draft Budget to Council, per ordinance, by end of February (usually with Council packet or at first meeting March 1st) |
| March TBD | If necessary – Second Finance Committee meeting to review draft budget expenses, revenues, budget guidance, projects, and plans, utility rates, budget notes, and recommendations to Council |
| March 8, 2021 | Budget Workshop 6:00pm<br>City Clerk sends public notice for City FY22 Budget Hearing to publish in Herald |
| March 15, 2021 | Budget Public Hearing 6:30pm, First Reading FY22 City Budget, FY22 Budget distributed and copy for public review posted.<br>First reading of rate ordinances |
| April 5, 2021 | Council meeting, 2nd reading and FY22 Budget vote<br>(And, second reading of rate ordinances) |
| April 30, 2021 | Last date possible for Budget approval by state law. Copies of the Annual Budget are on file in City Hall, the Library, and posted on the City Web Site. FY22 approved budget distributed to all departments. |
| May 30, 2021 | Last day to file Certified Copy of Budget with the County Clerk (within 30 days of adoption) |

**CITY OF MASCOUTAH**
**City Manager's Office**

**Council Memo**

**TO:** Honorable Mayor and City Council

**FROM:** Finance Committee: Tim Boyce, Todd Gober, and John Harris

**SUBJECT:** FY2122 Budget – Final Recommendation

**DATE:** March 15, 2021

The Finance Committee wishes to report our final recommendations for the City's FY2122 Budget.

**MEETINGS/PROGRESS:**

February- we met concentrating first on the expenses, projects, rates for utilities, debt, insertions, and then revenues
March – meet if requested

**THE BUDGET NUMBERS:**

- Total Budget proposed Revenues exceed Expenses $821,716 without projects income and expenses.
- Total Budget proposed Expenses exceed Revenues $4,925,634 when including all projects income and expenses.
- Budget Proposed By Fund – all funds for FY22 net positive when calculating revenues minus expenses, excluding projects except light fund. The adjustments for the wholesale/retail to purchase power affect this budget number plus additional personnel. The cash in light fund is available.
- The projects included in the budget for General Fund, Light Fund, Water/Sewer, Parks & Recreation, and TIF2b are directly related to the fund's negative net balance with the project expenses budgeted. The cash is available for the projects in these funds.

**FINANCE COMMITTEE RECOMMENDATIONS OVERALL:**

1. The proposed FY22 budget includes assumptions and insertions recommended by the Finance Committee and the budget as forwarded is adoptable as we approve.
2. We do, however, as in the past, recommend that once the budget is approved the City move slowly during the first and second quarter with discretionary spending in order to have time to insure the revenues anticipated from the state are actually received.
3. The Committee recommends holding the electric rates this year. Due to the Waste Water Treatment Plant (WWTP) and the increased project costs plus the upgrades from EPA regulations, the Committee recommends following the city ordinance for the water/sewer rate increase as stated to use the CPI rate which is 0.97% and the sewer base rate be a flat $25.00. This is with the understanding that new projections to analyze the fund balance can be calculated next year to use in further planning to pay the IEPA loan for the WWTP along with using some cash reserves.
4. The Committee recommends conservative increases where applicable for any other revenues.
5. The Committee is dedicated to continuing to improve fund balances and reserves.
6. The Committee understands the Budget Guidance from Council and has reviewed the budget to follow the recommendations.

We believe this completes our service to the Council related to the FY22 budget. We would like to assist with any questions and support the budget process. It is our understanding that the City Manager will inform us of future budget related meetings, the budget hearing, and any additional questions or concerns from Council.

Tim Boyce, Chairman of Finance Committee

# City Manager's Budget Message, FY 2021/2022

## *To the Citizens of Mascoutah*

Transmitted with this letter is the approved annual Budget for the City of Mascoutah. This Budget has been prepared in accordance with the City Code and Illinois Compiled Statutes and represents a balanced budget wherein proposed expenses do not exceed anticipated revenues and carried forward cash reserves. *For purposes of brevity, the Budget Year 21-22 will hereafter be referenced as FY 22, or '22 budget.*

**OPENING COMMENTS**

The City of Mascoutah's population continues to show progression. Our commercial growth continues but at a slower pace. Surrounding communities have also experienced similar growth trends. Population and related geographic expansion of these communities have combined to change the demographics of the East St. Clair Region, in which Mascoutah is located.

As a result of this growth, the pressures on local government have evolved from providing basic "core services" to that of ensuring that long-term planning and infrastructure are adequate to meet current local and regional pressures and provide capabilities for continued growth.

The City's annual budget process is one of the most important policy/goal statements that can be presented by Elected or Governing Bodies. Each community possesses a unique set of programs and service delivery expectations from its residents and business community. Annually, the City of Mascoutah's Council, staff and residents embark on a process to assemble a financial and budgetary plan that delivers expected service levels while seeking to improve programs and the overall management efficiency of the City. The annual budget process defines the upcoming year's objectives and allocates adequate financial resources to achieve these goals. As is always the case, fiscal and other resource limitations will usually create some barriers in achieving all of the desired goals and outcomes. Service expectations, the desire to improve management practices and exterior limitations combine to make each annual budget process a unique experience in policy development. This year's budget presented unique opportunities and problems during its development. Because public budgeting is integral to the delivery of "core services" and the quality of life enjoyed by all Mascoutah Residents, I am respectfully providing the Budget Summary to outline some of these issues. This summary outlines some of the key budget issues relating to the upcoming fiscal year and defines some of our future policy and fiscal challenges facing us as well.

**PROPOSED FY 22 BUDGET SUMMARY**

The proposed FY 22 budget was prepared consistent with past practice and based on fiscal policies. Budgetary decisions have been conducted in a cautiously optimistic fashion while fiscally conservative practices have been utilized to guide spending, debt management, revenue forecasts, and fund balance objectives. In aggregate, these budgetary practices have served Mascoutah residents well. Mascoutah has accommodated changing economic conditions, met the increased demands for service as well as constructed hundreds of thousands of dollars of necessary infrastructure improvements. Throughout the duration of Mascoutah's growth, City leadership has successfully provided required services, improved infrastructure, and developed an effective climate for employees, while enhancing the quality of life in Mascoutah. Enduring

several cyclical changes in the economy, Mascoutah has been able to capitalize on these conservative tendencies and move forward. As you begin your review of this budget, you will find that even in the toughest of fiscal times, our ability to react quickly to changing economic conditions provided Mascoutah policy makers the ability to provide solid government services.

## OVERALL FY 22 BUDGET HIGHLIGHTS

Overall, the revenue budget is $34,324,432 representing an 8.82% increase from the previous year's budgeted amount. This revenue increase is primarily due to the non-operating loan for drawing down funds as needed for the electric phase II project and for some additional engineering costs recovered as the waste water treatment plant IEPA loan progresses along with some road projects cost share. There is an operating revenue increase in several funds and categories: the enterprise funds related to the electric and water/sewer utilities is relative to the increased number of customers in the City with a .97% increase in water/sewer rates in accordance with city ordinance that states to use the CPI rate increase and an increase from $22.22 to $25.00 for the sewer base rate. This base rate increase is to cover the increased loan and project expenses related to land acquisition and IEPA mandated improvements for the waste water treatment plant. There is a 0.0% increase in electric rates, the fuel tax adjustment average has increased, operating funds expects slightly increased taxes along with other misc fees and increased census numbers. Additionally, there is a separate fund to track the business district income and the special service area income.

Overall, the FY22 budget expenditures are anticipated to be $39,250,066 representing an increase of $5,649,676 or 16.81% increase from the previous year's budget. Personnel services are budgeted to increase by $536,825. Budget guidance, union contracts, worker's compensation insurance, health care coverage, imrf, and police pension costs are combined to generate this aggregate increase, plus additional employees in light fund and ambulance. General expense increases $17,350. Monitoring & Permits increases $162,000 primarily due to the sewer treatment plant related to EPA requirements. Utilities increase $106,110. Maintenance & Repair increases $123,900. Supplies & Equipment increases $14,700. Professional Service increases $10,000. Wholesale/Retail increases $1,146,180. CIP/FAR increases $166,850. Project costs increase $3,330,650. Debt costs increase $0.00.

## OPERATIONAL EFFICIENCIES

The operational efficiencies of an organization can provide insight into whether the organization's operating culture is prepared for the challenges of the future. Monitoring the financial health of an organization requires analyzing operating/capital balances as well as overall debt. The ability to meet increased service demands through reliance on worker productivity, as well as improved management techniques, has a significant impact on the cost of local government. Below you will find a table representing some of these issues from a statistical standpoint.

Much of the Municipal costs affiliated with running City Government have remained stable for the past few years utilizing income and reserves to operate, to spend money on infrastructure improvements, and to promote growth and development. Mascoutah Residents enjoy a most comparable municipal tax rate. The City is very competitive with surrounding communities. The City will continue to attempt to operate within its means prior to any significant policy

changes with regard to taxes or other user revenues. Mascoutah's local municipal government operating costs remain a good bargain compared to other similar communities.

**FY 22 Expenditures**
When highlighting the most significant expenditures affiliated with the proposed Budget, it is important to note those expenditures, which focus upon the maintenance of "Core Services" in the Community. "Core Services" include the basic health, safety and welfare programs that ensure Residents' safety and comfort. These expenditures are divided by major categories and represent the most significant costs affiliated with the proposed Budget.

**Personnel -** Provides for an overall 7.88% increase in salaries/benefits proposed budget to last fiscal year budget and this includes salaries for all full-time, part-time, council stipends, employer taxes, insurance, worker's compensation insurance, retirement, and employee physicals, drug tests, shots, and licenses. This year additional employees in the electric department and ambulance department are included as well. These expenses that are applicable to all personnel from all funds are included in the overhead calculation to relieve the general fund burden.

**Utilities** – Provides for an overall 21.34% increase. An increase or decrease in expenditures in this category for electric, water, and sewer directly correlates with an increase or decrease in revenues from utility services to customers. This increase is not necessarily an increase to the customer, but rather an increase to our number of customers being billed regularly.

**Supplies & Equipment** – Provides for a 3.85% increase primarily due to operating efficiencies and updated equipment.

**Professional Services** – Provides for an overall 1.59% increase primarily due to legal fees along with maintaining costs related to computer services and contractual services.

**Programs**

- Includes funding for the Leu Center. $33,650 (note: $6,400 transfers back to general fund in the overhead calculation for personnel, building insurance, etc).
- Includes funding for the Historical Society Museum & Cemetery Chapel, $13,450.
- Includes funding for Senior Center Utilities/Maint $10,150 for either utilities and/or maintenance.
- Includes for sponsoring the community wide Fourth of July celebration. $15,000 (costs covered in the past in full by donations and proceeds but this is not currently the case with fewer donations, City costs related to man hours applicable to plan, prepare, and execute plus fireworks and maintenance).
- Includes funding for the City Pool and seasonal benefits available for the Customers of Mascoutah to enjoy.

**Equipment and Other**

- Includes police car investments $50,000, and $3,000 for radar, $4,000 for K9 expenses, $8,800 for portable mobile radios, and increased funds of $10,500 for police computers and server.
- Includes pelican sweeper $155,000
- Includes additional electric department truck $220,000 since adding lineman
- Includes LED light program $25,000
- Includes streets department used dozer $25,000
- Includes city hall computer rotation upgrades annually $10,000
- Includes maintenance department van $30.750 and $20,000 for air units in buildings
- Includes trailer to haul mini excavator $12,000
- Includes $200,000 for ami metering split with electric and water/sewer
- Includes $25,000 for raising manholes
- Includes $200,000 for park substation electric improvements
- Includes other minimal equipment replacement for park, ambulance, cemetery, maintenance, pool, and fire departments

**Projects**

- Provides funding for the street replacement program
- Provides funding for waterline replacement program
- Provides funding for manhole/sewer linings
- Provides funding for sidewalk and ramp improvements
- Provides funding for electric phase II
- Provides TIF2b infrastructure improvement projects
- Includes funding for grant match and applications
- Includes funding for waste water treatment plant expansion

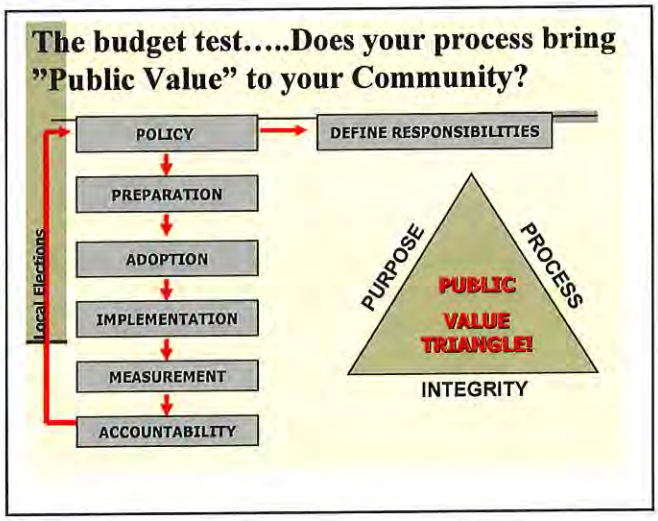
- Includes Lakeside Estates Subdivision lift station completion
- Includes Prairie Lake Park paving
- Includes Scheve Park north grading and seeding park expansion area

**Closing Comments and the Importance of Good Fiscal Management**

Over the past several years, we have been very fortunate to produce "net positive operating results" in most of the major funds. The City has also made significant strides in analyzing enterprise funds and planning for the needs of the future. Moving forward in FY 22, we will be closely monitoring the budget on a monthly basis to determine if revenue forecasts are accurate and that spending levels stay within the operating budget. Prudent financial monitoring of the budget ensures successful fiscal management and net positive operating results in the City's operating funds.

The proposed FY 22 Budget is being advanced as a solid policy tool to guide the City personnel through the agreed goals and objectives over the next year directed by Mayor and Council. The budget has been prepared in a cautiously optimistic fashion. Adequate resources are allocated to continue providing solid core services for Mascoutah Residents. Providing quality customer service within approved budgets is our main goal as a unit of local government.

In closing, please refer to the public value triangle below which represents the culmination of our budget efforts.




- ***Purpose*** stands for the value brought by a caring and prudent elected body, providing solid leadership direction with public purpose in mind.
- ***Process*** stands for sound managerial systems and government approved public budgeting practices which result in good service delivery.
- ***Integrity*** stands for sincerity, stability and overall culture of the public organization.
- ***Public Value*** stands for the overall community value resulting when all three sides of the triangle are connected.

It is in the spirit of improved public service that I execute this budget message and forward this document on for budget note purposes to the Honorable Mayor Patrick McMahan, and the City Council of the City of Mascoutah.

Bradley E. Myers
City Manager

# BUDGET SUMMARY

**City of Mascoutah**

**Fiscal Year Budget 22**

**CITY OF MASCOUTAH**

**SNAP SHOT REVENUES/EXPENSES TOTAL NET**

| | Budget21 | JAN FOR REV Dec-20 YTD Actual 21 | Summary of all depts 12/12's | Proposed Budget22 | % change FY21 to 22 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| **OPERATING REVENUES** | | | | | |
| 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 | 7,350,420 | |
| 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 | 17,974,980 | |
| **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 | 18,415,591 | 13.23% |
| **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 | 17,897,350 | |
| 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 | 20,834,475 | |
| **GRAND TOTAL ALL EXPENSES NO LIBRARY** | 33,194,890 | 13,511,984 | 21,958,059 | 38,809,455 | 16.91% |
| **GRAND TOTAL ALL EXPENSES WITH LIBRARY** | 33,600,390 | 13,917,484 | 22,363,559 | 39,250,066 | 16.81% |
| **NET OPERATING REV MINUS EXP** | 3,217,230 | 4,194,442 | 3,314,353 | 1,822,396 | -43.36% |
| **NET NON-OPERATING REV MINUS EXP** | (5,274,366) | (967,821) | (3,757,210) | (6,748,030) | 27.94% |
| **NET REV MINUS EXP EXCLUDING PROJECTS** | 7,466,564 | 5,384,881 | 3,300,290 | 821,716 | -88.99% |
| **NET ALL REVENUES MINUS ALL EXPENSES** | (2,057,136) | 3,226,621 | (442,857) | (4,925,634) | |

# REVENUES SECTION

**City of Mascoutah**

**Fiscal Year Budget 22**

# REVENUES

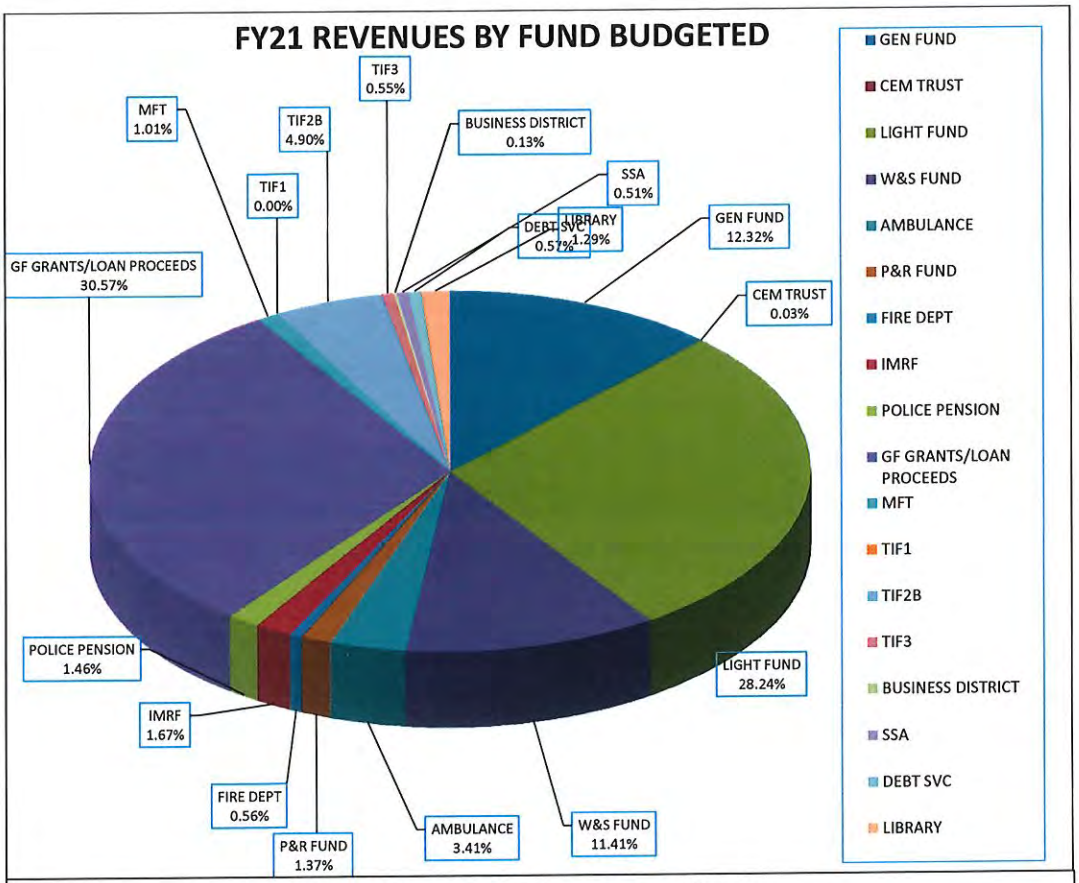
This section provides full information on the City's expected revenues for FY22. Included is 'by fund' revenue worksheets with FY21 numbers and FY22 budgets starting with the General Fund, followed by the remaining funds.

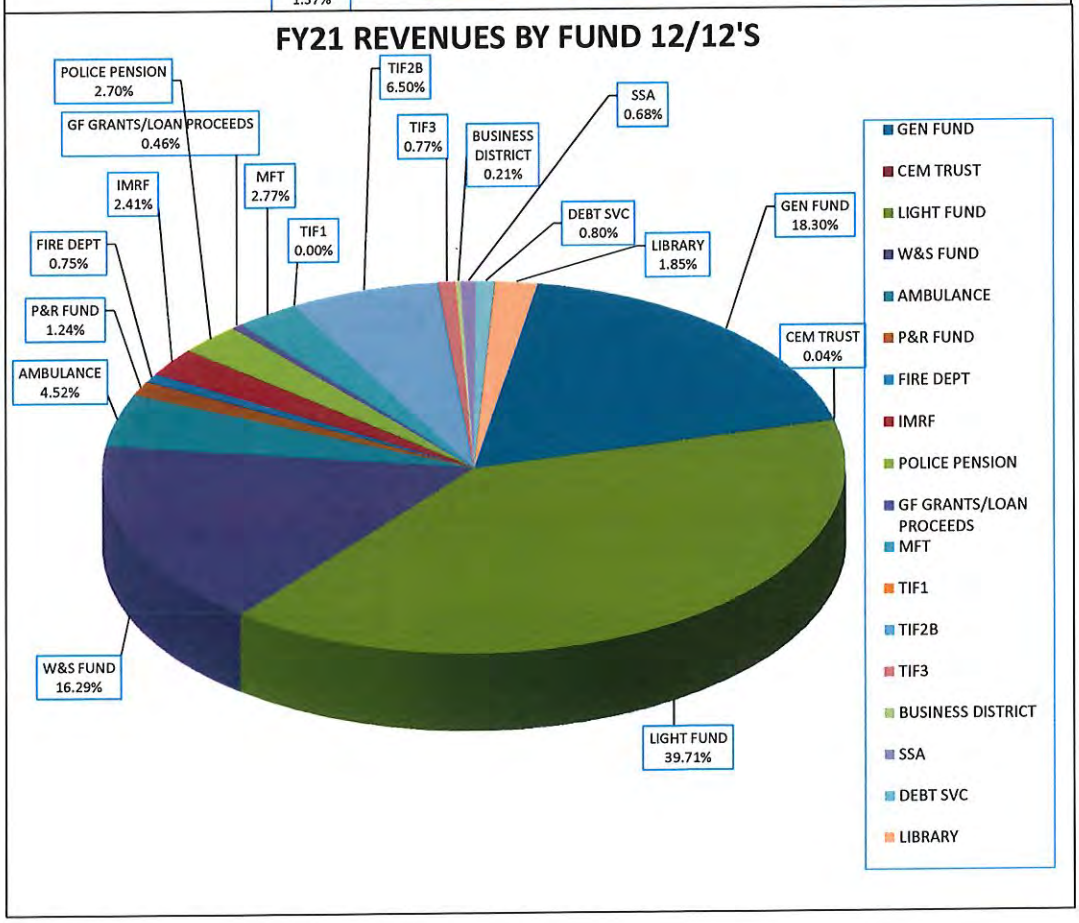
**CITY OF MASCOUTAH**

**REVENUE - SUMMARY**

REVENUES ALL CATEGORIES BY FUND

| **OPERATING REVENUES** | **Budget 21** | AS OF Jan-20 Actual | Calculated 12/12's revenue summary | **Proposed Budget22** | % change FY21 to FY22 |
|---|---|---|---|---|---|
| FUND 100 - GEN FUND | **3,885,315** | 3,165,341 | 4,012,478 | **3,948,184** | 1.62% |
| FUND 110 - R CEM TRUST | **8,000** | 6,200 | 8,267 | **8,000** | 0.00% |
| FUND 200 - LIGHT FUND | **8,907,735** | 6,439,507 | 8,705,619 | **9,329,881** | 4.74% |
| FUND 250 - W&S FUND | **3,599,710** | 2,677,843 | 3,570,457 | **3,783,499** | 5.11% |
| FUND 300 - AMB FUND | **1,077,030** | 854,702 | 989,771 | **1,008,810** | -6.33% |
| FUND 330 - P&R (park/cityleu/pool) | **433,550** | 245,045 | 271,051 | **439,700** | 1.42% |
| FUND 360 - FIRE DEPT FUND | **176,600** | 150,727 | 164,595 | **166,150** | -5.92% |
| FUND 400 - IMRF FUND | **527,760** | 431,993 | 528,825 | **553,319** | 4.84% |
| FUND 450 - POLICE PENSION FUND | **459,445** | 499,438 | 590,996 | **559,834** | 21.85% |
| **TOTAL OPERATING REV NO LIBRARY** | **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 - LOAN PROCEEDS | **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** | 7.03% |
| FUND 540 - TIF1 FUND | **20** | 1 | 1 | **5** | -75.00% |
| FUND 560 - TIF2B FUND | **1,094,415** | 969,739 | 997,974 | **1,012,353** | -7.50% |
| FUND 560 - TIF2B CMAQ | **450,000** | 427,500 | 427,500 | **0** | |
| FUND 570 - TIF3 FUND | **172,905** | 160,190 | 169,118 | **200,120** | 15.74% |
| FUND 595 - BUSINESS DISTRICT | **42,400** | 45,543 | 45,543 | **48,000** | 13.21% |
| FUND 590 - SPECIAL SVC AREA (SSA) | **161,404** | 14,368 | 150,000 | **155,902** | -3.41% |
| FUND 600 - R DEBT SVC FUND | **180,665** | 160,419 | 176,276 | **179,915** | -0.42% |
| **TOTAL NON OPERATING REVENUES** | **12,062,609** | 2,267,809 | 2,673,142 | **14,086,445** | 16.78% |
| **TOTAL ALL REVENUES NO LIBRARY** | **31,137,754** | 16,738,605 | 21,515,202 | **33,883,821** | 8.82% |
| **TOTAL ALL REVENUES WITH LIBRARY** | **31,543,254** | 17,144,105 | 21,920,702 | **34,324,432** | 8.82% |

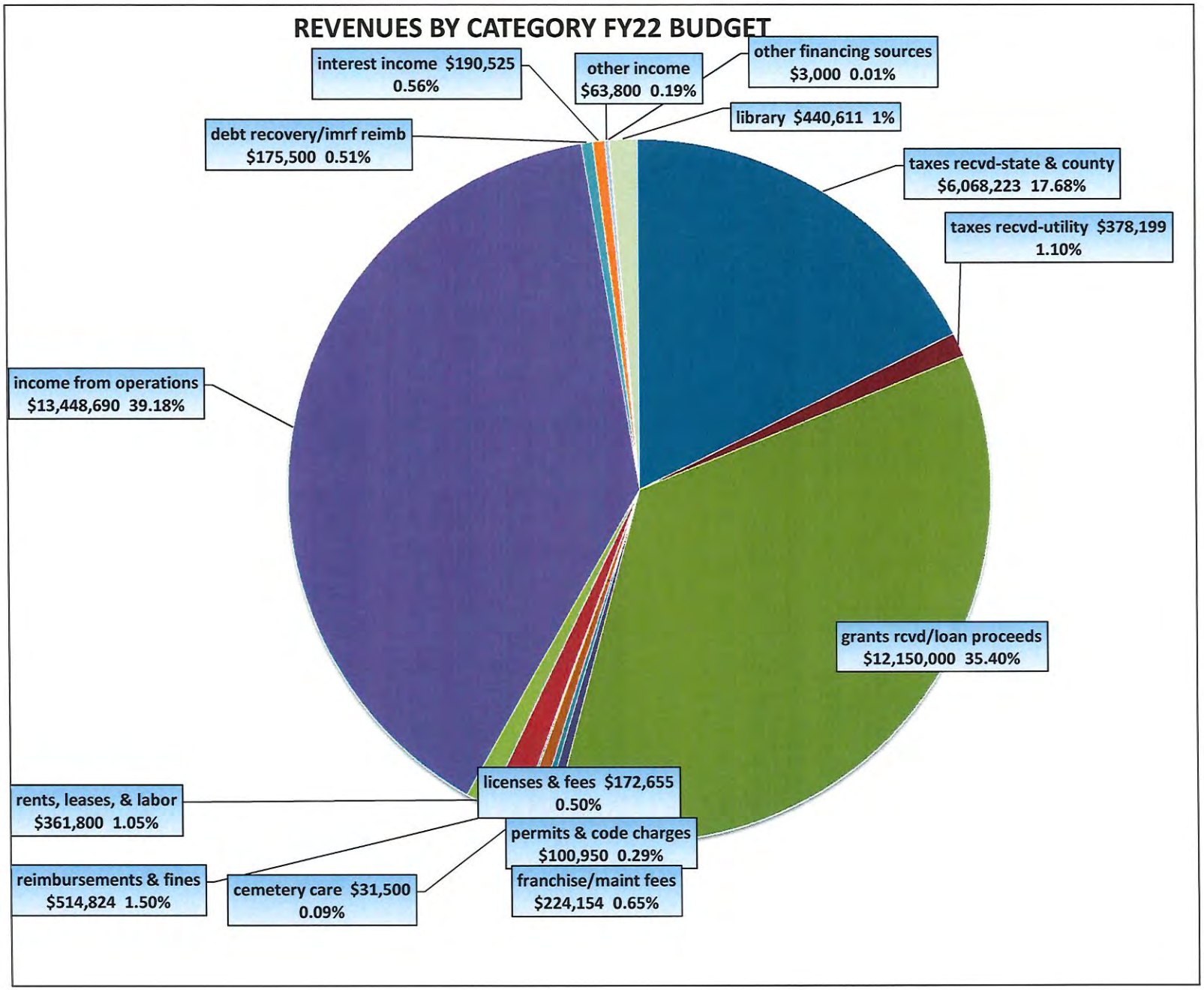

FY21 REVENUES BY FUND BUDGETED
TIF3 0.55%
MFT 1.01%
TIF2B 4.90%
BUSINESS DISTRICT 0.13%
SSA 0.51%
TIF1 0.00%
DEBT SVC 0.57%
LIBRARY 1.29%
GEN FUND 12.32%
GF GRANTS/LOAN PROCEEDS 30.57%
CEM TRUST 0.03%
POLICE PENSION 1.46%
LIGHT FUND 28.24%
IMRF 1.67%
FIRE DEPT 0.56%
P&R FUND 1.37%
AMBULANCE 3.41%
W&S FUND 11.41%
GEN FUND
CEM TRUST
LIGHT FUND
W&S FUND
AMBULANCE
P&R FUND
FIRE DEPT
IMRF
POLICE PENSION
GF GRANTS/LOAN PROCEEDS
MFT
TIF1
TIF2B
TIF3
BUSINESS DISTRICT
SSA
DEBT SVC
LIBRARY

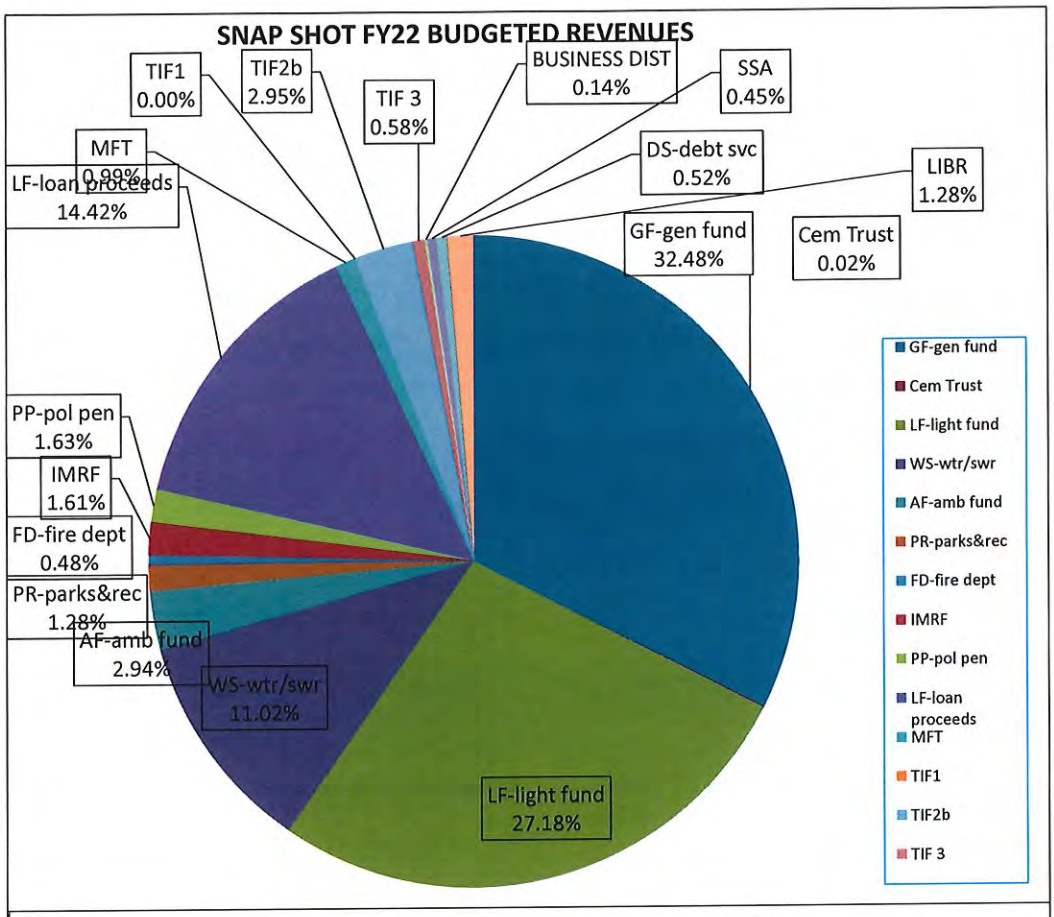

FY21 REVENUES BY FUND 12/12'S
POLICE PENSION 2.70%
TIF2B 6.50%
GF GRANTS/LOAN PROCEEDS 0.46%
TIF3 0.77%
BUSINESS DISTRICT 0.21%
SSA 0.68%
IMRF 2.41%
MFT 2.77%
DEBT SVC 0.80%
GEN FUND 18.30%
FIRE DEPT 0.75%
TIF1 0.00%
LIBRARY 1.85%
P&R FUND 1.24%
CEM TRUST 0.04%
AMBULANCE 4.52%
W&S FUND 16.29%
LIGHT FUND 39.71%
GEN FUND
CEM TRUST
LIGHT FUND
W&S FUND
AMBULANCE
P&R FUND
FIRE DEPT
IMRF
POLICE PENSION
GF GRANTS/LOAN PROCEEDS
MFT
TIF1
TIF2B
TIF3
BUSINESS DISTRICT
SSA
DEBT SVC
LIBRARY

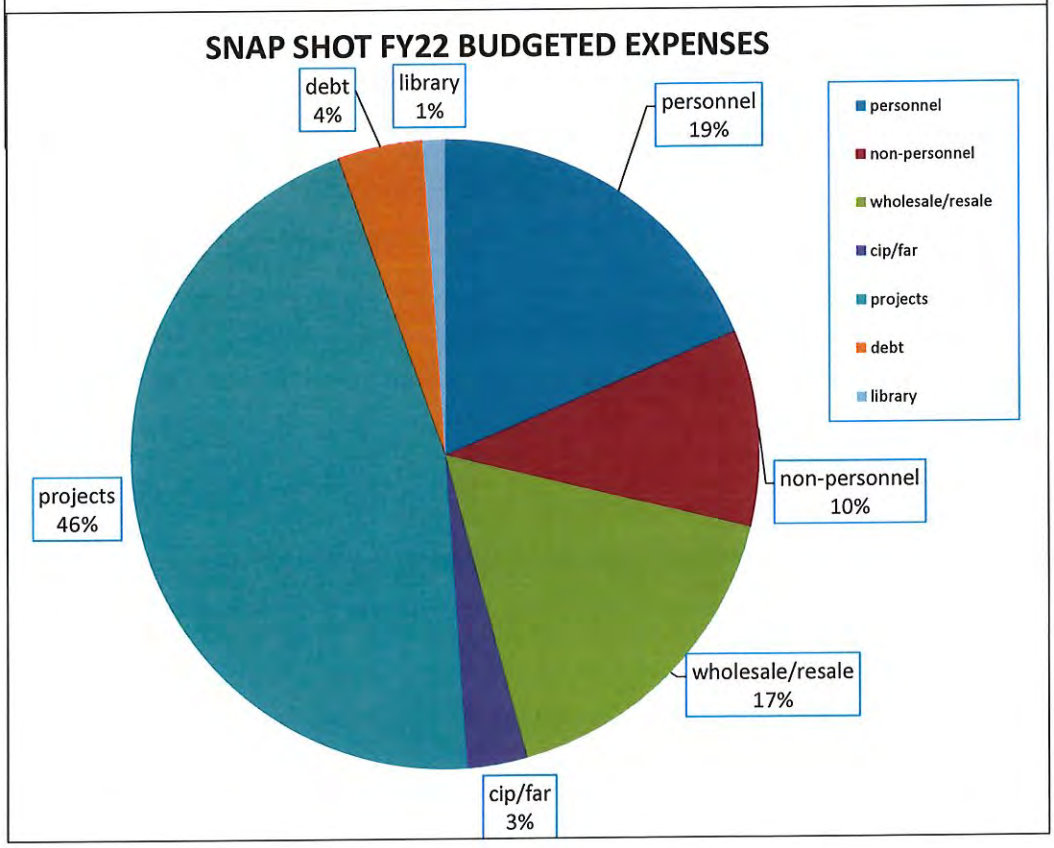
# REVENUES SUMMARY LEVEL

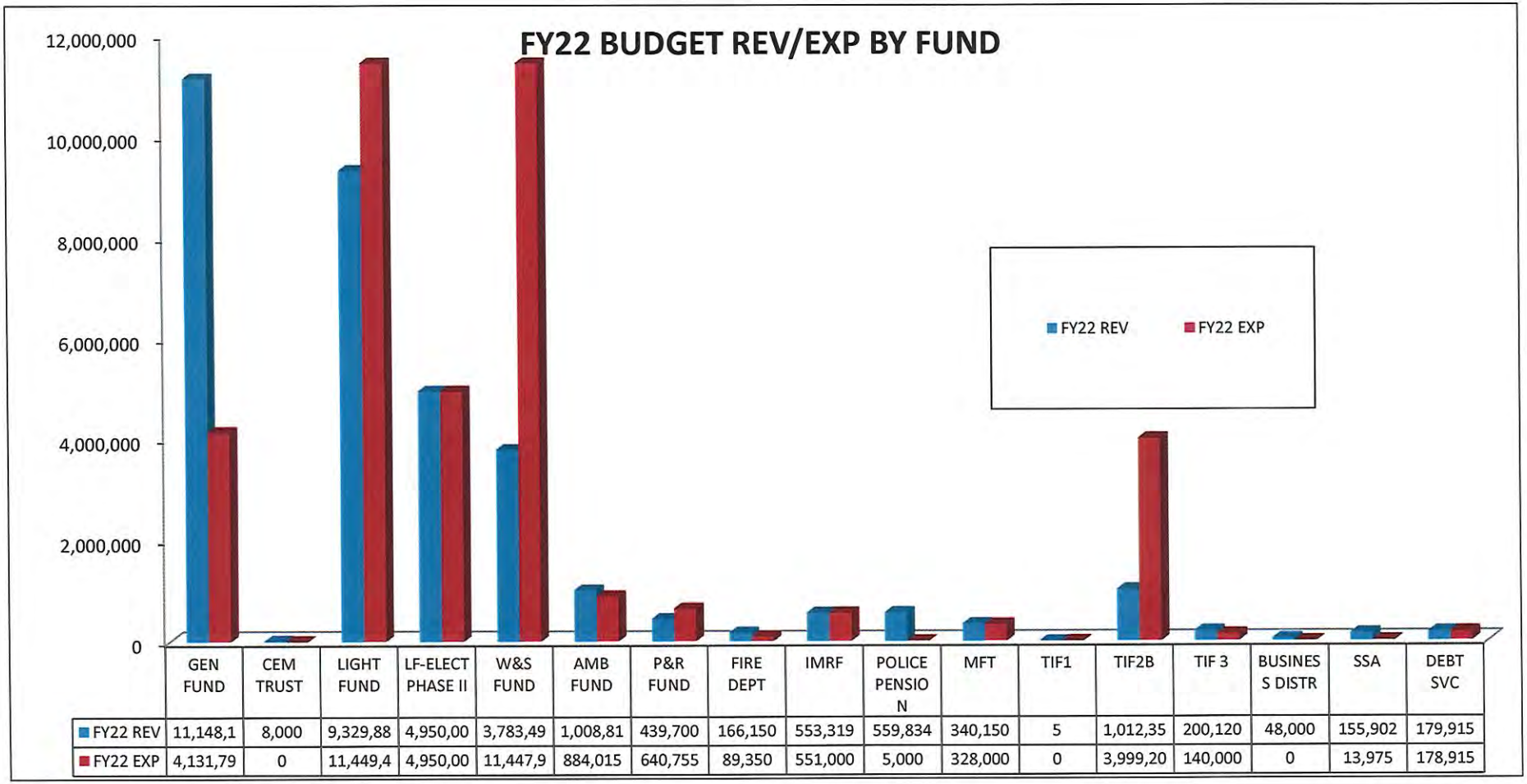
**City of Mascoutah**

**Fiscal Year Budget 22**


REVENUES BY CATEGORY FY22 BUDGET
interest income $190,525 0.56%
other income $63,800 0.19%
other financing sources $3,000 0.01%
library $440,611 1%
debt recovery/imrf reimb $175,500 0.51%
taxes recvd-state & county $6,068,223 17.68%
taxes recvd-utility $378,199 1.10%
income from operations $13,448,690 39.18%
grants rcvd/loan proceeds $12,150,000 35.40%
licenses & fees $172,655 0.50%
rents, leases, & labor $361,800 1.05%
permits & code charges $100,950 0.29%
reimbursements & fines $514,824 1.50%
cemetery care $31,500 0.09%
franchise/maint fees $224,154 0.65%


SNAP SHOT FY22 BUDGETED REVENUES
TIF1 0.00%
TIF2b 2.95%
TIF 3 0.58%
BUSINESS DIST 0.14%
SSA 0.45%
MFT 0.99%
DS-debt svc 0.52%
LIBR 1.28%
LF-loan proceeds 14.42%
GF-gen fund 32.48%
Cem Trust 0.02%
PP-pol pen 1.63%
IMRF 1.61%
FD-fire dept 0.48%
PR-parks&rec 1.28%
AF-amb fund 2.94%
WS-wtr/swr 11.02%
LF-light fund 27.18%
GF-gen fund
Cem Trust
LF-light fund
WS-wtr/swr
AF-amb fund
PR-parks&rec
FD-fire dept
IMRF
PP-pol pen
LF-loan proceeds
MFT
TIF1
TIF2b
TIF 3


SNAP SHOT FY22 BUDGETED EXPENSES
debt 4%
library 1%
personnel 19%
non-personnel 10%
wholesale/resale 17%
cip/far 3%
projects 46%
personnel
non-personnel
wholesale/resale
cip/far
projects
debt
library




| | GEN FUND | CEM TRUST | LIGHT FUND | LF-ELECT PHASE II | W&S FUND | AMB FUND | P&R FUND | FIRE DEPT | IMRF | POLICE PENSION | MFT | TIF1 | TIF2B | TIF 3 | BUSINESS DISTR | SSA | DEBT SVC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY22 REV | 11,148,1 | 8,000 | 9,329,88 | 4,950,00 | 3,783,49 | 1,008,81 | 439,700 | 166,150 | 553,319 | 559,834 | 340,150 | 5 | 1,012,35 | 200,120 | 48,000 | 155,902 | 179,915 |
| FY22 EXP | 4,131,79 | 0 | 11,449,4 | 4,950,00 | 11,447,9 | 884,015 | 640,755 | 89,350 | 551,000 | 5,000 | 328,000 | 0 | 3,999,20 | 140,000 | 0 | 13,975 | 178,915 |

**CITY OF MASCOUTAH**

**REVENUES COMPARED TO BUDGET - SUMMARY**

REVENUES BY CATEGORY ALL FUNDS SUMMARY

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | % change FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | 5,972,316 | 5,080,509 | 6,097,921 | 6,068,223 | 1.61% |
| taxes recvd-utility | 375,430 | 275,953 | 367,937 | 378,199 | 0.74% |
| grants received/loan proceeds | 10,093,000 | 463,173 | 527,500 | 12,150,000 | 20.38% |
| licenses & fees | 162,045 | 62,387 | 84,600 | 172,655 | 6.55% |
| permits & maint code charges | 95,950 | 34,883 | 46,511 | 100,950 | 5.21% |
| franchise/maint fees | 254,955 | 162,464 | 208,213 | 224,154 | -12.08% |
| cemetery care | 32,000 | 18,350 | 26,533 | 31,500 | -1.56% |
| reimbursements & fines | 468,813 | 379,300 | 493,804 | 514,824 | 9.81% |
| rents, leases, & labor | 386,700 | 256,812 | 293,288 | 361,800 | -6.44% |
| income from operations | 12,846,575 | 9,290,162 | 12,514,208 | 13,448,690 | 4.69% |
| debt recovery/imrf reimb | 164,500 | 113,084 | 157,426 | 175,500 | 6.69% |
| interest income | 221,970 | 248,654 | 332,434 | 190,525 | -14.17% |
| other income | 60,500 | 352,875 | 361,827 | 63,800 | 5.45% |
| | 0 | 0 | 0 | 0 | |
| other financing sources | 3,000 | 0 | 3,000 | 3,000 | 0.00% |
| | **31,137,754** | **16,738,605** | **21,515,202** | **33,883,821** | 8.82% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 100 - GENERAL FUND

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | 2,492,635 | 1,940,866 | 2,533,080 | 2,560,975 | used tax levy, includes roads/bridges, IL Mun Review calculations for income tax and use tax, hotel agreement |
| taxes recvd-utility | 375,430 | 275,953 | 367,937 | 378,199 | used ratios |
| grants recvd/loan proceeds | 0 | 0 | 0 | 0 | |
| licenses & fees | 162,045 | 62,387 | 84,600 | 172,655 | includes business reg, liquor, solicitor, plan rvw fees, and other licenses |
| permits & maint code charges | 95,950 | 34,883 | 46,511 | 100,950 | |
| franchise/maint fees | 254,955 | 162,464 | 208,213 | 224,154 | |
| cemetery care | 32,000 | 18,350 | 26,533 | 31,500 | |
| reimbursements & fines | 17,500 | 21,422 | 28,563 | 29,950 | |
| rents, leases, & labor | 291,000 | 227,280 | 260,374 | 288,000 | incl rent from util within City, global/sprint/etc. lease pmts as per contracts, includesagreement w/school for SRO |
| income from operations | 0 | -69 | 0 | 0 | |
| debt recovery/imrf reimb | 125,600 | 87,061 | 116,088 | 130,600 | personnel contr rev same as all gf exp so net effect zero, for acctg only |
| interest income | 16,500 | 3,848 | 5,131 | 9,500 | |
| other income | 18,700 | 330,896 | 332,448 | 18,700 | includes bad ck fees plus chartible games rev |
| health ins income | 0 | 0 | 0 | 0 | zero, not in revenues or exp anymore |
| other financing sources | 3,000 | 0 | 3,000 | 3,000 | incl annual trans from cem trust |
| | **3,885,315** | **3,165,341** | **4,012,478** | **3,948,184** | 1.62% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 110 - RESTRICTED CEMETERY TRUST REVENUE

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | | | | | |
| taxes recvd-utility | | | | | |
| grants recvd/loan proceeds | | | | | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | | | | | |
| income from operations | | | | | |
| debt recovery/imrf reimb | | | | | |
| interest income | 8,000 | 6,200 | 8,267 | 8,000 | based on treas rpt history |
| other income | | | | | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **8,000** | **6,200** | **8,267** | **8,000** | 0.00% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 200 - LIGHT FUND REVENUE

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | | | | | |
| taxes recvd-utility | | | | | |
| grants recvd/loan proceeds | | | | | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | 76,900 | 28,467 | 30,994 | 56,000 | sec ar billing for labor due, incl pole rent |
| income from operations | 8,749,635 | 6,371,552 | 8,615,403 | 9,207,881 | adjusted with ratio and used customer rpts from util billing |
| debt recovery/imrf reimb | 0 | -5,060 | 0 | 0 | |
| interest income | 68,000 | 35,347 | 47,129 | 50,000 | |
| other income | 13,200 | 9,202 | 12,094 | 16,000 | |
| health ins income | | | | | |
| other financing sources | 0 | 0 | 0 | 0 | |
| | **8,907,735** | **6,439,507** | **8,705,619** | **9,329,881** | 4.74% |

**CITY OF MASCOUTAH**

**REVENUES COMPARED TO BUDGET - SUMMARY**

FUND 210 - ELECTRIC PHASE II PROJECT CITIZENS LOAN

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | 0 | 0 | 0 | 0 | |
| taxes recvd-utility | 0 | 0 | 0 | 0 | |
| grants recvd/loan proceeds | 5,043,000 | 35,673 | 100,000 | 4,950,000 | |
| licenses & fees | 0 | 0 | 0 | 0 | |
| permits & maint code charges | 0 | 0 | 0 | 0 | |
| franchise/maint fees | 0 | 0 | 0 | 0 | |
| cemetery care | 0 | 0 | 0 | 0 | |
| reimbursements & fines | 0 | 0 | 0 | 0 | |
| rents, leases, & labor | 0 | 0 | 0 | 0 | |
| income from operations | 0 | 0 | 0 | 0 | |
| debt recovery/imrf reimb | 0 | 0 | 0 | 0 | |
| interest income | 0 | 0 | 0 | 0 | |
| other income | 0 | 0 | 0 | 0 | |
| health ins income | 0 | 0 | 0 | 0 | |
| other financing sources | 0 | 0 | 0 | 0 | |
| | **5,043,000** | **35,673** | **100,000** | **4,950,000** | -1.84% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 250 - WATER & SEWER REVENUE

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | | | | | |
| taxes recvd-utility | | | | | |
| grants recvd/loan proceeds | 4,600,000 | 0 | 0 | 7,200,000 | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | 2,300 | 50 | 67 | 1,300 | |
| income from operations | 3,559,910 | 2,661,421 | 3,548,561 | 3,753,199 | used customer rpts from util billing and includes cpi incr |
| debt recovery/imrf reimb | 0 | 0 | 0 | 0 | |
| interest income | 22,000 | 10,497 | 13,996 | 15,000 | |
| other income | 15,500 | 5,875 | 7,834 | 14,000 | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **8,199,710** | **2,677,843** | **3,570,457** | **10,983,499** | 33.95% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 250 - WATER ONLY REVENUE

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | | | | | |
| taxes recvd-utility | | | | | |
| grants received/loan proceeds | 0 | 0 | 0 | 0 | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | 2,300 | 50 | 67 | 1,300 | |
| income from operations | 1,492,390 | 1,114,417 | 1,485,889 | 1,575,738 | used customer rpts from util billing and includes cpi incr |
| debt recovery/imrf reimb | 0 | 0 | 0 | 0 | |
| interest income | 22,000 | 10,497 | 13,996 | 15,000 | |
| other income | 2,500 | 1,020 | 1,359 | 2,500 | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **1,519,190** | **1,125,983** | **1,501,311** | **1,594,538** | 4.96% |

**CITY OF MASCOUTAH**

**REVENUES COMPARED TO BUDGET - SUMMARY**

| FUND 250 - SEWER ONLY REVENUE | | | | | |
|---|---|---|---|---|---|
| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
| taxes recvd-state & county | | | | | |
| taxes recvd-utility | | | | | |
| grants received/loan proceeds | 4,600,000 | 0 | 0 | 7,200,000 | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | 0 | 0 | 0 | 0 | |
| income from operations | 2,067,520 | 1,547,004 | 2,062,672 | 2,177,461 | used customer rpts from util billing and includes cpi incr |
| debt recovery/imrf reimb | 0 | 0 | 0 | 0 | |
| interest income | | | | | |
| other income | 13,000 | 4,856 | 6,475 | 11,500 | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **6,680,520** | **1,551,860** | **2,069,146** | **9,388,961** | 40.54% |

**CITY OF MASCOUTAH**

**REVENUES COMPARED TO BUDGET - SUMMARY**

| FUND 300 - AMBULANCE REVENUE | | | | | |
|---|---|---|---|---|---|
| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
| taxes recvd-state & county | 635,200 | 562,148 | 599,373 | 608,600 | tax levy ord filed, & county info for mrfd contr |
| taxes recvd-utility | | | | | |
| grants recvd/loan proceeds | | | | | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | | | | | |
| income from operations | 399,530 | 257,433 | 343,244 | 350,110 | use ratio |
| debt recovery/imrf reimb | 38,900 | 31,004 | 41,338 | 44,900 | pers contr rev same as exp so net effect zero, for acctg only |
| interest income | 3,400 | 2,160 | 2,880 | 3,200 | |
| other income | 0 | 1,957 | 2,935 | 2,000 | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **1,077,030** | **854,702** | **989,771** | **1,008,810** | -6.33% |

**CITY OF MASCOUTAH**

**REVENUES COMPARED TO BUDGET - SUMMARY**

FUND 330 - PARKS & RECREATION REVENUE (PARKS, CITY LEU, POOL)

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | 270,000 | 241,056 | 258,000 | 276,500 | tax levy ord filed |
| taxes recvd-utility | | | | | |
| grants received/loan proceeds | | | | | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | 16,500 | 1,015 | 1,853 | 16,500 | |
| income from operations | 137,500 | -175 | 7,000 | 137,500 | |
| debt recovery/imrf reimb | 0 | 0 | 0 | 0 | zero-leu pays all |
| interest income | 950 | 380 | 507 | 600 | |
| other income | 8,600 | 2,768 | 3,691 | 8,600 | park dev fees |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **433,550** | **245,045** | **271,051** | **439,700** | 1.42% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 360 - FIRE REVENUE

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | 170,500 | 147,663 | 160,510 | 160,050 | tax levy ord filed |
| taxes recvd-utility | | | | | |
| grants received/loan proceeds | | | | | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | | | | | |
| income from operations | | | | | |
| debt recovery/imrf reimb | | | | | |
| interest income | 1,600 | 1,114 | 1,485 | 1,600 | |
| other income | 4,500 | 1,950 | 2,600 | 4,500 | fire srchrg fees |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **176,600** | **150,727** | **164,595** | **166,150** | -5.92% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 400 - IMRF REVENUE

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | 169,500 | 148,285 | 160,000 | 167,000 | tax levy ord filed |
| taxes recvd-utility | | | | | |
| grants received/loan proceeds | | | | | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | 357,510 | 283,540 | 368,603 | 385,819 | contr from pr deductions |
| rents, leases, & labor | | | | | |
| income from operations | | | | | |
| debt recovery/imrf reimb | | | | | |
| interest income | 750 | 167 | 223 | 500 | base on history |
| other income | | | | | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **527,760** | **431,993** | **528,825** | **553,319** | 4.84% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 450 - POLICE PENSION REVENUE

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | 274,992 | 245,526 | 255,000 | 370,579 | tax levy ord filed |
| taxes recvd-utility | | | | | |
| grants received/loan proceeds | | | | | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | 93,803 | 74,337 | 96,638 | 99,055 | contr from pr deductions |
| rents, leases, & labor | | | | | |
| income from operations | | | | | |
| debt recovery/imrf reimb | | | | | |
| interest income | 90,650 | 179,349 | 239,132 | 90,200 | interest on investments included |
| other income | 0 | 226 | 226 | 0 | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **459,445** | **499,438** | **590,996** | **559,834** | 21.85% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 500 - MFT REVENUE

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | 315,300 | 451,811 | 602,415 | 337,150 | based on IL Mun Rvw cencus(8568) |
| taxes recvd-utility | | | | | |
| grants received/loan proceeds | | | | | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | | | | | |
| income from operations | | | | | |
| debt recovery/imrf reimb | | | | | |
| interest income | 2,500 | 2,565 | 4,315 | 3,000 | ratio |
| other income | | | | | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **317,800** | **454,376** | **606,730** | **340,150** | 7.03% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 540 - TIF1 REVENUE

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY2 |
|---|---|---|---|---|---|
| taxes recvd-state & county | 0 | 0 | 0 | 0 | end of tif |
| taxes recvd-utility | | | | | |
| grants received/loan proceeds | | | | | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | | | | | |
| income from operations | | | | | |
| debt recovery/imrf reimb | | | | | |
| interest income | 20 | 1 | 1 | 5 | |
| other income | | | | | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **20** | **1** | **1** | **5** | -75.00% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 560 - TIF2B REVENUE

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY2 |
|---|---|---|---|---|---|
| taxes recvd-state & county | 1,088,915 | 963,759 | 990,000 | 1,004,853 | use ratio |
| taxes recvd-utility | | | | | |
| grants received/loan proceeds | 450,000 | 427,500 | 427,500 | 0 | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | | | | | |
| income from operations | | | | | |
| debt recovery/imrf reimb | | | | | |
| interest income | 5,500 | 5,980 | 7,974 | 7,500 | |
| other income | | | | | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **1,544,415** | **1,397,239** | **1,425,474** | **1,012,353** | -34.45% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 570 - TIF3 REVENUE

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | 172,855 | 160,102 | 169,000 | 200,000 | |
| taxes recvd-utility | | | | | |
| grants received/loan proceeds | 0 | 0 | 0 | 0 | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | | | | | |
| income from operations | | | | | |
| debt recovery/imrf reimb | | | | | |
| interest income | 50 | 88 | 118 | 120 | |
| other income | | | | | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **172,905** | **160,190** | **169,118** | **200,120** | 15.74% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 590 - SSA

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY22 |
|---|---|---|---|---|---|
| taxes recvd-state & county | 161,404 | 14,288 | 150,000 | 155,902 | |
| taxes recvd-utility | | | | | |
| grants received/loan proceeds | | | | | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | | | | | |
| income from operations | | | | | |
| debt recovery/imrf reimb | 0 | 80 | 0 | 0 | |
| interest income | | | | | |
| other income | | | | | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **161,404** | **14,368** | **150,000** | **155,902** | -3.41% |

**CITY OF MASCOUTAH**

**REVENUES COMPARED TO BUDGET - SUMMARY**

FUND 595- BUSINESS DISTRICT

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to FY |
|---|---|---|---|---|---|
| taxes recvd-state & county | 42,400 | 45,543 | 45,543 | 48,000 | |
| taxes recvd-utility | | | | | |
| grants received/loan proceeds | | | | | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | | | | | |
| income from operations | | | | | |
| debt recovery/imrf reimb | | | | | |
| interest income | 0 | 0 | 0 | 0 | |
| other income | | | | | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **42,400** | **45,543** | **45,543** | **48,000** | 13.21% |

**CITY OF MASCOUTAH**
**REVENUES COMPARED TO BUDGET - SUMMARY**
FUND 600 - DEBT SERVICE REVENUE

| Revenue Category | Budget 21 | AS OF Jan-20 Actual 21 | Calculated 12/12's revenue summary | Proposed Budget22 | FY21 to I |
|---|---|---|---|---|---|
| taxes recvd-state & county | 178,615 | 159,462 | 175,000 | 178,615 | |
| taxes recvd-utility | | | | | |
| grants received/loan proceeds | | | | | |
| licenses & fees | | | | | |
| permits & maint code charges | | | | | |
| franchise/maint fees | | | | | |
| cemetery care | | | | | |
| reimbursements & fines | | | | | |
| rents, leases, & labor | | | | | |
| income from operations | | | | | |
| debt recovery/imrf reimb | | | | | |
| interest income | 2,050 | 957 | 1,276 | 1,300 | |
| other income | | | | | |
| health ins income | | | | | |
| other financing sources | | | | | |
| | **180,665** | **160,419** | **176,276** | **179,915** | -0.42% |

# REVENUE DETAIL SECTION

# BY FUND

**CITY OF MASCOUTAH**
**GENERAL FUND REVENUE DETAIL**
GF-100

| | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 43000 | TAXES RECVD-STATE/COUNTY | | | | | |
| 100- | 43001 0000 | property taxes | 512,500 | 434,056 | 510,000 | 500,885 | fy21-have one more levy disbursement from county and lower because had to decr amount when actual tax levy numbers came in, + $72000 for roads/bridges; FY22 gf 428,883 + 72000 roads/bridges |
| 100- | 43035 0000 | masc business district taxes | 0 | 0 | 0 | 0 | moved to separate acct/fund 595 |
| 100- | 43020 0000 | mobile home taxes | 0 | 0 | 0 | 0 | |
| 100- | 43030 0000 | replacement taxes | 23,400 | 14,997 | 19,996 | 22,000 | use ratio, rcvd 6 of 8 pmts - libr pmts now |
| 100- | 43040 0000 | sales tax | 664,000 | 474,262 | 646,349 | 668,970 | use ratio + note: fy21 no huddle house reimb since sold so dev agreement no longer |
| 100- | 43041 0000 | rental/lease/art tax | 10,500 | 3,203 | 4,271 | 6,500 | |
| 100- | 43050 0000 | taxes-state income | 918,920 | 714,432 | 952,575 | 948,480 | FY21 up to 110.70 from FY20 $107.25 x cencus 8568, Feb Municpal Rvw |
| 100- | 43051 0000 | taxes-hotel tax | 75,000 | 28,928 | 38,570 | 50,000 | decr FY22, prior years used 50% of rooms occupied 75% & ratio |
| 100- | 43052 0000 | taxes-state use | 288,315 | 270,990 | 361,319 | 364,140 | $42.50 up from $33.65 x cencus 8568 |
| | | TOTAL TAXES RECVD-STATE/COUNTY | 2,492,635 | 1,940,866 | 2,533,080 | 2,560,975 | |
| | 43100 | TAXES RECVD-UTILITY | | | | | |
| 100- | 43101 0000 | utility tax-masc electric | 245,130 | 181,195 | 241,593 | 248,840 | based on municipal utility tax billed, use ratio |
| 100- | 43110 0000 | utility tax-other electric | 3,755 | 2,374 | 3,165 | 3,245 | |
| 100- | 43120 0000 | utility tax-water | 69,630 | 53,726 | 71,635 | 73,425 | |
| 100- | 43130 0000 | utility tax-gas | 56,665 | 38,556 | 51,408 | 52,440 | |
| 100- | 43140 0000 | utility tax- | 0 | 0 | 0 | 0 | |
| 100- | 43150 0000 | utility tax- | 0 | 0 | 0 | 0 | |
| 100- | 43160 0000 | utility tax-other water | 250 | 103 | 137 | 250 | |
| | | TOTAL TAXES RECVD-UTILITY | 375,430 | 275,953 | 367,937 | 378,199 | |
| | 43200 | GRANTS RECEIVED/LOAN PROCEEDS | | | | | |
| 100- | 43201 0000 | cops more grant/fast grant | 0 | 0 | 0 | 0 | |
| 100 | 43205 0000 | other loan income | 0 | 0 | 0 | 0 | |
| 100 | 43220 0000 | other federal grants | 0 | 0 | 0 | 0 | |
| 100 | 43230 0000 | other state grants | 0 | 0 | 0 | 0 | |
| 100- | 43230 0000 | CMAQ/TIP/TAP | 0 | 0 | 0 | 0 | FY22 budget zero until later when know how we receive TAP grant money, FY21 applied for TAP grant and will find out how we receive funds for future years |
| | | TOTAL GRANTS RECEIVED/LOAN PROCEEDS | 0 | 0 | 0 | 0 | |
| | 43300 | LICENSES & FEES | | | | | |
| 100- | 43301 0000 | business registrations | 4,800 | 2,675 | 600 | 4,800 | FY21 business reg forgivin, reimb Feb |
| 100- | 43310 0000 | licenses-liquor | 12,300 | 5,600 | 12,300 | 12,300 | FY21 liquor lic forgiven, usually fee $100, collect in 4th qtr |
| 100- | 43320 0000 | licenses-mobile home park | 100 | 300 | 300 | 300 | |
| 100- | 43330 0000 | licenses-vending machines | 250 | 1,050 | 1,050 | 1,050 | |
| 100- | 43340 0000 | solicitor cert & fees | 500 | 25 | 33 | 500 | |
| 100- | 43350 0000 | plan review fees | 2,500 | 1,085 | 1,447 | 2,500 | |
| 100- | 43360 0000 | gaming - licenses & fees | 141,595 | 47,135 | 62,846 | 145,000 | ratio , covid effected this since gaming closed |
| 100- | 43370 0000 | local share cannabis use tax | 0 | 4,518 | 6,024 | 6,205 | ratio |
| | | TOTAL LICENSES & FEES | 162,045 | 62,387 | 84,600 | 172,655 | |

**CITY OF MASCOUTAH**
**GENERAL FUND REVENUE DETAIL**
GF-100

| | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 43400 | PERMITS & MAINT CODE CHRGS | | | | | |
| 100- | 43401 0000 | permits - building | 75,000 | 18,405 | 24,540 | 75,000 | 4th qtr highest in past |
| 100- | 43402 0000 | st. clair county permits-bldg | 350 | 0 | 0 | 350 | |
| 100- | 43410 0000 | permits-variance | 1,500 | 48 | 64 | 1,500 | |
| 100- | 43420 0000 | permits-raffle | 150 | 15 | 20 | 150 | |
| 100- | 43430 0000 | occupancy permits-mascoutah | 6,000 | 3,390 | 4,520 | 6,000 | |
| 100- | 43435 0000 | non highway vehicle permits | 0 | 3,530 | 4,707 | 5,000 | |
| 100- | 43440 0000 | inspections-mascoutah | 12,900 | 9,495 | 12,660 | 12,900 | |
| 100- | 43445 0000 | electrical inspections masc/cnty | 0 | 0 | 0 | 0 | |
| 100- | 43450 0000 | fines | 50 | 0 | 0 | 50 | |
| | | TOTAL PERMITS & MAINT CODE CHARGES | 95,950 | 34,883 | 46,511 | 100,950 | |
| | 43600 | FRANCHISE/MAINT FEES | | | | | |
| 100- | 43601 0000 | franchise fees-cable | 96,740 | 69,545 | 92,727 | 95,510 | ratio |
| 100- | 43610 0000 | franchise fees-ameren | 25,215 | 25,215 | 25,215 | 25,215 | annual agreement |
| 100- | 43620 0000 | tel/excise tax | 133,000 | 67,703 | 90,271 | 103,430 | ratio |
| | | TOTAL FRANCHISE/MAINT FEES | 254,955 | 162,464 | 208,213 | 224,154 | |
| | 43700 | CEMETERY CARE | | | | | |
| 100- | 43730 0000 | grave purchases | 6,000 | 900 | 1,200 | 4,000 | varies every year |
| 100- | 43740 0000 | grave openings/closings | 25,000 | 17,200 | 22,933 | 25,000 | |
| 100- | 43750 0000 | columbariam purchases | 0 | (1,550) | 0 | 0 | columbarium, pay to cem trust per agrmnt NOTE: In Nov 2022 when the columbarium promissary note matures the city will have to pay the interest for the 7 year note and any balance outstanding still owed if the columbariums are not all sold by then to repay the loan as per aggreement (this will be budgeted in the fy22/23 in gf cemetery expenses contractual) |
| 100- | 43755 0000 | columbariam opening/closings | 1,000 | 1,800 | 2,400 | 2,500 | columbarium burials |
| | | TOTAL CEMETERY CARE | 32,000 | 18,350 | 26,533 | 31,500 | |
| | 43800 | REIMBURSEMENTS & FINES | | | | | |
| 100- | 43810 0000 | vehicle fund distributions | 1,500 | 427 | 570 | 700 | |
| 100- | 43820 0000 | court fines and fees | 10,000 | 9,935 | 13,246 | 13,250 | FY21 - added police electronic citations accoutn and leave other accounts as in past: FY19 after budget passed - renamed some of these accounts and started separating income monthly recevd from the county to track various income and be able to follow state statute for separating funds for dui use, vehicle use, and other, will have to budget this income in separate expense lines in FY20 or see whats left and decide |
| 100- | 43830 0000 | DUI enforce distributions | 4,000 | 1,799 | 2,398 | 4,000 | |
| 100- | 43840 0000 | drug recovery & drug fines | 0 | 0 | 0 | 0 | |
| 100- | 43850 0000 | ordinance violations | 2,000 | 2,350 | 3,133 | 3,000 | |
| 100- | 43860 0000 | il police training reimb & other rei | 0 | 0 | 0 | 0 | |
| 100- | 43870 0000 | police electronic citations | 0 | 6,912 | 9,216 | 9,000 | |
| | | TOTAL REIMBURSEMENTS & FINES | 17,500 | 21,422 | 28,563 | 29,950 | |
| | 44000 | RENTS, LEASES, & LABOR | | | | | |
| 100- | 44001 0000 | rent | 1,000 | 420 | 560 | 1,000 | |
| 100- | 44010 0000 | rent from utilities | 128,000 | 128,000 | 128,000 | 128,000 | $32k from lf prod/dist/wtr/swr, new bldgs on insurance etc |
| 100- | 44030 0000 | rent-equipment | 5,000 | 0 | 0 | 2,000 | |
| 100- | 44060 0000 | lease payments-global/sprint | 102,000 | 72,608 | 96,811 | 102,000 | $7008/mo current + $1045/mo verizon + $3000 whisper annually + misc |
| 100- | 44080 0000 | labor | 55,000 | 26,252 | 35,003 | 55,000 | FY21 billed less for sro officer since school closed due to covice, includes 1/2 two crossing guard salary plus new aggrement per CM for $35k for SRO Police Officer |
| | | TOTAL RENTS, LEASES, & LABOR | 291,000 | 227,280 | 260,374 | 288,000 | |
| | 44200 | INCOME FROM OPERATIONS | | | | | |
| 100- | 44270 0000 | garbage collection | 0 | (69) | 0 | 0 | |
| | | TOTAL INCOME FROM OPERATIONS | 0 | (69) | 0 | 0 | |
| | 44300 | DEBT RECOVERY/IMRF REIMB | | | | | |
| 100- | 44350 0000 | debt recovery | 0 | (5) | 0 | 0 | |
| 100- | 44390 0000 | imrf reimbursement | 125,600 | 87,066 | 116,088 | 130,600 | linked to exp ss: chgs w/ empl splits, same as exp for all gf depts so zero net effect admin, police, cem, maint, streets |
| | | TOTAL DEBT RECOVERY/IMRF REIMB | 125,600 | 87,061 | 116,088 | 130,600 | |

**CITY OF MASCOUTAH**
**GENERAL FUND REVENUE DETAIL**
GF-100

| | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 44400 | INTEREST INCOME | | | | | |
| 100- | 44401 0000 | interest on investments | 15,000 | 2,816 | 3,755 | 8,000 | |
| 100- | 44401 1010 | int/other on restricted investment | 1,500 | 1,032 | 1,375 | 1,500 | |
| | | TOTAL INTEREST INCOME | 16,500 | 3,848 | 5,131 | 9,500 | |
| | 44500 | OTHER INCOME | | | | | |
| 100- | 44501 0000 | police reports | 1,200 | 715 | 953 | 1,200 | |
| 100- | 44510 0000 | yard waste drop off entry card | 12,500 | 8,620 | 11,493 | 12,500 | started this account Dec 2017, purchase again March each year |
| 100- | 44520 0000 | sundry income | 5,000 | 320,001 | 320,001 | 5,000 | bad ck fees, etc, Fy21 includes covid reimb |
| 100- | 44520 0707 | grants sundry income | 0 | 0 | 0 | 0 | |
| 100- | 44530 0000 | public donations | 0 | 0 | 0 | 0 | coins, misc |
| 100- | 44540 0000 | charitable games | 0 | 0 | 0 | 0 | |
| 100- | 44550 0000 | surcharge fees | 0 | 1,560 | 0 | 0 | |
| | | TOTAL OTHER INCOME | 18,700 | 330,896 | 332,448 | 18,700 | |
| | 44800 | HEALTH INSURANCE INCOME | | | | | |
| 100- | 44801 0000 | | 0 | 0 | 0 | 0 | |
| | | TOTAL HEALTH INSURANCE INCOME | 0 | 0 | 0 | 0 | |
| | 44900 | OTHER FINANCING SOURCES | | | | | |
| 100- | 44901 0000 | transfer from cemetery trust | 3,000 | 0 | 3,000 | 3,000 | |
| | | TOTAL OTHER FINANCING SOURCES | 3,000 | 0 | 3,000 | 3,000 | |
| | | **TOTAL OPERATING REVENUE** | 3,885,315 | 3,165,341 | 4,012,478 | 3,948,184 | 1.62% |
| | | **TOTAL NON-OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | **TOTAL FUND REVENUE** | 3,885,315 | 3,165,341 | 4,012,478 | 3,948,184 | 1.62% |

**CITY OF MASCOUTAH**
**CEMETERY TRUST FUND-RESTRICTED REVENUE**
CEM TRUST - 110

| | | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|---|
| 44400 | | | INTEREST INCOME | | | | | |
| 110 | 44401 | 1010 | interest/other on restricted invest | 8,000 | 6,200 | 8,267 | 8,000 | columbarium, pay to cem trust per agrmnt NOTE: In Nov 2022 when the columbarium promissary note matures the city will have to pay the interest for the 7 year note and any balance outstanding still owed if the columbariums are not all sold by then to repay the loan as per aggreement (this will be budgeted in the fy22/23 in gf cemetery expenses contractual) |
| | | | TOTAL INTEREST INCOME | 8,000 | 6,200 | 8,267 | 8,000 | |
| | | | **TOTAL OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | | **TOTAL NON-OPERATING REVENUE** | 8,000 | 6,200 | 8,267 | 8,000 | |
| | | | **TOTAL FUND REVENUE** | 8,000 | 6,200 | 8,267 | 8,000 | |

**CITY OF MASCOUTAH**
**LIGHT FUND REVENUE DETAIL**
LF - 200

| | | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|---|
| | 44000 | | RENTS, LEASES, & LABOR | | | | | |
| 200 | 44030 | 0000 | rent-equipment | 5,500 | 360 | 480 | 3,000 | |
| 200 | 44035 | 0000 | rent-trencher | 2,000 | 236 | 315 | 2,000 | |
| 200 | 44040 | 0000 | rent-pole | 19,400 | 20,888 | 20,888 | 21,000 | |
| 200 | 44080 | 0000 | labor | 50,000 | 6,983 | 9,311 | 30,000 | depends on work done that gets billed |
| | | | TOTAL RENTS, LEASES, & LABOR | 76,900 | 28,467 | 30,994 | 56,000 | |
| | 44200 | | INCOME FROM OPERATIONS | | | | | |
| 200 | 44201 | 0000 | charge for service | 4,027,485 | 2,823,613 | 3,864,818 | 4,158,060 | 0.00 increase included |
| 200 | 44202 | 0000 | chrg for svc elec base | 486,075 | 354,885 | 493,180 | 507,975 | |
| 200 | 44210 | 0000 | penalties | 114,900 | 66,207 | 88,276 | 115,000 | |
| 200 | 44220 | 0000 | purchase fuel adjustment | 4,108,275 | 3,124,298 | 4,165,730 | 4,419,845 | |
| 200 | 44230 | 0000 | connecting & svc charges | 11,400 | 2,250 | 3,000 | 6,000 | |
| 200 | 44240 | 0000 | customer special service | 1,500 | 300 | 400 | 1,000 | |
| | | | TOTAL INCOME FROM OPERATIONS | 8,749,635 | 6,371,552 | 8,615,403 | 9,207,881 | |
| | 44300 | | DEBT RECOVERY/IMRF REIMB | | | | | |
| 200 | 44350 | 0000 | debt recovery | 0 | (5,060) | 0 | 0 | |
| 200 | 44390 | 0000 | imrf reimbursement | 0 | 0 | 0 | 0 | |
| | | | TOTAL DEBT RECOVERY/IMRF REIMB | 0 | (5,060) | 0 | 0 | |
| | 44400 | | INTEREST INCOME | | | | | |
| 200 | 44401 | 0000 | interest on investments | 68,000 | 35,347 | 47,129 | 50,000 | money mkt and oper acct |
| 200 | 44401 | 1010 | int/other on restricted investmen | 0 | 0 | 0 | 0 | |
| | | | TOTAL INTEREST INCOME | 68,000 | 35,347 | 47,129 | 50,000 | |
| | 44500 | | OTHER INCOME | | | | | |
| 200 | 44520 | 0000 | sundry income | 0 | 527 | 527 | 0 | |
| 200 | 44550 | 0000 | electric-surcharge/tap fee | 12,000 | 5,100 | 6,800 | 12,000 | 30 houses * $400 |
| 200 | 44560 | 0000 | solar panel meter install income | 1,200 | 3,575 | 4,767 | 4,000 | new=first customer oct 2017 = meter 285, install 50, programming 50 = $385 to this line and inspection 50.00 goes to the inspection line as usual |
| | | | TOTAL OTHER INCOME | 13,200 | 9,202 | 12,094 | 16,000 | |
| | 44900 | | OTHER FINANCING SOURCES | | | | | |
| 200 | 44901 | 0000 | loan for elec phase II | 0 | 0 | 0 | 0 | |
| | | | TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | |
| | | | **TOTAL OPERATING REVENUE** | 8,907,735 | 6,439,507 | 8,705,619 | 9,329,881 | |
| | | | **TOTAL NON-OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | | **TOTAL FUND REVENUE** | 8,907,735 | 6,439,507 | 8,705,619 | 9,329,881 | 4.74% |

**CITY OF MASCOUTAH**

**ELECTRIC PHASE II - CITIZENS LOAN FUND 210**

ELECTRIC PHASE II FUND - 210

| | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 43000 | TAXES RECVD-STATE/COUNTY | | | | | |
| 210 | 43001 0000 | property taxes | 0 | 0 | 0 | 0 | |
| 210 | 43020 0000 | mobile home taxes | 0 | 0 | 0 | 0 | |
| | | TOTAL TAXES RECVD-STATE/COUNTY | 0 | 0 | 0 | 0 | |
| | 43200 | GRANTS RECEIVED/LOAN PROCEEDS | | | | | |
| 210 | 43201 0000 | cops more grant/fast grant | 0 | 0 | 0 | 0 | |
| 210 | 43205 0000 | other loan income | 5,043,000 | 35,673 | 100,000 | 4,950,000 | in revenue, amount left to draw |
| 210 | 43220 0000 | other federal grants | 0 | 0 | 0 | 0 | |
| 210 | 43230 0000 | other state grants | 0 | 0 | 0 | 0 | |
| 210 | 43230 0000 | idot stp/tarp proceeds - zero since deducted from bills upfront before sent to City to pay our portion | 0 | 0 | 0 | 0 | |
| | | TOTAL GRANTS RECEIVED/LOAN PROCEEDS | 5,043,000 | 35,673 | 100,000 | 4,950,000 | |
| | 44400 | INTEREST INCOME | | | | | |
| 210 | 44401 0000 | interest on investments | 0 | 0 | 0 | 0 | |
| 210 | 44401 1010 | int/other on restricted investment | 0 | 0 | 0 | 0 | |
| | | TOTAL INTEREST INCOME | 0 | 0 | 0 | 0 | |
| | 44500 | OTHER INCOME | | | | | |
| 210 | 44520 0000 | sundry income | 0 | 0 | 0 | 0 | |
| 210 | 44530 0000 | public donations | 0 | 0 | 0 | 0 | |
| 210 | 44530 0000 | fire surcharge fees | 0 | 0 | 0 | 0 | |
| | | TOTAL OTHER INCOME | 0 | 0 | 0 | 0 | |
| | | **TOTAL OPERATING REVENUE** | 5,043,000 | 35,673 | 100,000 | 4,950,000 | |
| | | **TOTAL NON-OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | **TOTAL FUND REVENUE** | 5,043,000 | 35,673 | 100,000 | 4,950,000 | -1.84% |

**CITY OF MASCOUTAH**
**WATER/SEWER REVENUE DETAIL**
WS - 250

| | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 43200 | GRANTS RECEIVED/LOAN PROCEEDS | | | | | |
| 250 | 43250 0716 | IEPA loan proceeds 3.1sewer | 0 | 0 | 0 | 0 | |
| 250 | 43250 0716 | IEPA loan proceeds wwtp | 4,600,000 | 0 | 0 | 7,200,000 | FY22 iepa loan approved and no design eng costs back included in loan, reimb start new this year, prior years expected to get engineering costs back and since budgeted for some construction FY21 increase this revenue to offset the expenses in budget too since will get back from loan |
| | | TOTAL GRANTS RECEIVED/LOAN PROCEEDS | 4,600,000 | 0 | 0 | 7,200,000 | |
| | 44000 | RENTS, LEASES, & LABOR | | | | | |
| 250 | 44030 0503 | rent-water equipment | 300 | 0 | 0 | 300 | |
| 250 | 44030 0504 | rent-sewer equipment | 0 | 0 | 0 | 0 | |
| 250 | 44080 0503 | water labor | 2,000 | 50 | 67 | 1,000 | |
| 250 | 44080 0504 | sewer labor | 0 | 0 | 0 | 0 | |
| | | TOTAL RENTS, LEASES, & LABOR | 2,300 | 50 | 67 | 1,300 | |
| | 44200 | INCOME FROM OPERATIONS | | | | | |
| 250 | 44201 0503 | water charge for service | 1,055,725 | 809,259 | 1,079,012 | 1,132,964 | cpi increase of .97% |
| 250 | 44201 0504 | sewer charge for service | 1,036,690 | 810,491 | 1,080,655 | 1,129,826 | cpi increase of .97% |
| 250 | 44202 0503 | water facility charge for svc | 370,165 | 272,350 | 363,133 | 378,024 | |
| 250 | 44202 0504 | sewer facility charge for svc | 968,430 | 711,552 | 948,736 | 987,635 | inlcudes cpi incr .97% and FY20 included $5 added for wwtp |
| 250 | 44210 0503 | water penalties | 10,000 | 4,668 | 6,224 | 9,000 | |
| 250 | 44210 0504 | sewer penalties | 15,900 | 7,161 | 9,548 | 13,500 | |
| 250 | 44230 0503 | water connect/service charges | 45,000 | 19,600 | 26,133 | 45,000 | 30 homes $1200 + ratio |
| 250 | 44230 0504 | sewer connect/service charges | 46,500 | 17,800 | 23,733 | 46,500 | 30 homes $1250 + ratio |
| 250 | 44235 0504 | swr fee agrmnt w/ county | 0 | 0 | 0 | 0 | *note: if there is any money in this line it needs to be looked at for joint use sewer agreement with the county around 2001 and we will need to pay the county* |
| 250 | 44240 0503 | customer special service | 1,500 | 425 | 567 | 750 | FY20 new acct for special after hours fees |
| 250 | 44250 0503 | water sold at plant | 1,500 | 1,028 | 1,370 | 1,500 | |
| 250 | 44260 0503 | water fire connection fees | 8,500 | 7,088 | 9,450 | 8,500 | |
| | | TOTAL INCOME FROM OPERATIONS | 3,559,910 | 2,661,421 | 3,548,561 | 3,753,199 | |
| | 44300 | DEBT RECOVERY/IMRF REIMB | | | | | |
| 250 | 44350 0503 | water recovery of bad debts | 0 | 0 | 0 | 0 | |
| 250 | 44350 0504 | sewer recovery of bad debts | 0 | 0 | 0 | 0 | |
| | | TOTAL DEBT RECOVERY/IMRF REIMB | 0 | 0 | 0 | 0 | |
| | 44400 | INTEREST INCOME | | | | | |
| 250 | 44401 0503 | water interest on investments | 22,000 | 10,497 | 13,996 | 15,000 | |
| 250 | 44401 1010 | int/other on restricted investmen | 0 | 0 | 0 | 0 | |
| | | TOTAL INTEREST INCOME | 22,000 | 10,497 | 13,996 | 15,000 | |
| | 44500 | OTHER INCOME | | | | | |
| 250 | 44510 0000 | bond/loan proceeds recvd | 0 | 0 | 0 | 0 | |
| 250 | 44510 0707 | bond/loan proceeds recvd | 0 | 0 | 0 | 0 | |
| 250 | 44520 0503 | water sundry income | 2,500 | 1,020 | 1,359 | 2,500 | |
| 250 | 44520 0504 | sewer sundry income | 2,500 | 56 | 75 | 2,500 | |
| 250 | 44520 0506 | sundry income | 0 | 0 | 0 | 0 | |
| 250 | 44550 0707 | grants sundry income | 0 | 0 | 0 | 0 | |
| 250 | 44550 0503 | water surcharge fees | 0 | 0 | 0 | 0 | |
| 250 | 44550 0504 | sewer surcharge fees | 10,500 | 4,800 | 6,400 | 9,000 | have to use some ratio since dev agreements are diff and some reimb |
| | | TOTAL OTHER INCOME | 15,500 | 5,875 | 7,834 | 14,000 | |
| | | **TOTAL OPERATING REVENUE WATER** | 1,519,190 | 1,125,983 | 1,501,311 | 1,594,538 | |
| | | **TOTAL NON-OPERATING REVENUE WATER** | 0 | 0 | 0 | 0 | |
| | | **TOTAL WATER ONLY REVENUE** | 1,519,190 | 1,125,983 | 1,501,311 | 1,594,538 | 4.96% |
| | | **TOTAL OPERATING REVENUE SEWER** | 2,080,520 | 1,551,860 | 2,069,146 | 2,188,961 | |
| | | **TOTAL NON-OPERATING REVENUE SEWER** | 4,600,000 | 0 | 0 | 7,200,000 | |
| | | **TOTAL SEWER ONLY REVENUE** | 6,680,520 | 1,551,860 | 2,069,146 | 9,388,961 | 40.54% |
| | | **TOTAL WATER/SEWER OPERATING REVENUE** | 3,599,710 | 2,677,843 | 3,570,457 | 3,783,499 | 5.11% |
| | | **TOTAL WATER/SEWER NON-OPER REVENUE** | 4,600,000 | 0 | 0 | 7,200,000 | 56.52% |
| | | **TOTAL WATER/SEWER FUND REVENUE** | 8,199,710 | 2,677,843 | 3,570,457 | 10,983,499 | 33.95% |

**CITY OF MASCOUTAH**
**AMBULANCE FUND REVENUE DETAIL**
AF-300

| | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 43000 | TAXES RECVD-STATE/COUNTY | | | | | |
| 300 | 43001 0000 | property taxes | 500,500 | 437,775 | 475,000 | 478,600 | tax levy ord filed |
| 300 | 43010 0000 | property taxes - mrfd | 134,700 | 124,373 | 124,373 | 130,000 | mrfd rate at their max, certified rate .175 and maximum |
| 300 | 43020 0000 | mobile home taxes | 0 | 0 | 0 | 0 | |
| 300 | 43030 0000 | replacement taxes | 0 | 0 | 0 | 0 | |
| | | TOTAL TAXES RECVD-STATE/COUNTY | 635,200 | 562,148 | 599,373 | 608,600 | |
| | 44200 | INCOME FROM OPERATIONS | | | | | |
| 300 | 44201 0000 | charge for service | 399,530 | 257,433 | 343,244 | 350,110 | ratio based on reports |
| | | TOTAL INCOME FROM OPERATIONS | 399,530 | 257,433 | 343,244 | 350,110 | |
| | 44300 | DEBT RECOVERY/IMRF REIMB | | | | | |
| 300 | 44350 0000 | debt recovery | 0 | 0 | 0 | 0 | |
| 300 | 44390 0000 | imrf reimbursement | 38,900 | 31,004 | 41,338 | **44,900** | same as exp so zero net effect, |
| | | TOTAL DEBT RECOVERY/IMRF REIMB | 38,900 | 31,004 | 41,338 | 44,900 | |
| | 44400 | INTEREST INCOME | | | | | |
| 300 | 44401 0000 | interest on investments | 3,400 | 2,160 | 2,880 | 3,200 | |
| 300 | 44401 1010 | int/other on restricted investmen | 0 | 0 | 0 | 0 | |
| | | TOTAL INTEREST INCOME | 3,400 | 2,160 | 2,880 | 3,200 | |
| | 44500 | OTHER INCOME | | | | | |
| 300 | 44520 0000 | sundry income | 0 | 1,957 | 2,935 | 2,000 | |
| 300 | 44530 0000 | public donations | 0 | 0 | 0 | 0 | |
| 300 | 44550 0000 | surcharge fees | 0 | 0 | 0 | 0 | |
| | | TOTAL OTHER INCOME | 0 | 1,957 | 2,935 | 2,000 | |
| | | **TOTAL OPERATING REVENUE** | 1,077,030 | 854,702 | 989,771 | 1,008,810 | |
| | | **TOTAL NON-OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | **TOTAL FUND REVENUE** | 1,077,030 | 854,702 | 989,771 | 1,008,810 | -6.33% |

**CITY OF MASCOUTAH**
**PARKS & RECREATION REVENUE DETAIL**
PR-330

| | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 43000 | TAXES RECVD-STATE/COUNTY | | | | | |
| 330 | 43001 0401 | property taxes | 270,000 | 241,056 | 258,000 | 276,500 | tax levy ord filed |
| 330 | 43020 0401 | mobile home taxes | 0 | 0 | 0 | 0 | |
| | | TOTAL TAXES RECVD-STATE/COUNTY | 270,000 | 241,056 | 258,000 | 276,500 | |
| | 44000 | RENTS, LEASES, & LABOR | | | | | |
| 330 | 44050 0401 | rent-ball field | 2,500 | 600 | 800 | 2,500 | tournaments |
| 330 | 44051 0401 | rent-ball diamond light | 500 | 0 | 500 | 500 | |
| 330 | 44052 0401 | rent-pavillion | 6,000 | 415 | 553 | 6,000 | more in 4th qtr |
| 330 | 44053 0401 | rent-ag bldg park | 7,500 | 0 | 0 | 7,500 | |
| | | TOTAL RENTS, LEASES, & LABOR | 16,500 | 1,015 | 1,853 | 16,500 | |
| | 44200 | INCOME FROM OPERATIONS | | | | | |
| 330 | 44280 0403 | pool admissions | 100,000 | (175) | 5,000 | 100,000 | |
| 330 | 44281 0401 | park concessions | 6,500 | 0 | 0 | 6,500 | |
| 330 | 44281 0403 | pool concessions | 25,000 | 0 | 0 | 25,000 | |
| 330 | 44282 0403 | pool swimming lessions | 6,000 | 0 | 2,000 | 6,000 | 4 to 5 sessions 20 participants max, $70/session |
| | | TOTAL INCOME FROM OPERATIONS | 137,500 | (175) | 7,000 | 137,500 | |
| | 44300 | DEBT RECOVERY/IMRF REIMB | | | | | |
| 330 | 44390 0402 | imrf reimbursement | 0 | 0 | 0 | 0 | |
| | | TOTAL DEBT RECOVERY/IMRF REIMB | 0 | 0 | 0 | 0 | |
| | 44400 | INTEREST INCOME | | | | | |
| 330 | 44401 0401 | interest on investments | 950 | 380 | 507 | 600 | |
| 330 | 44401 1010 | int/other on restricted investmen | 0 | 0 | 0 | 0 | |
| | | TOTAL INTEREST INCOME | 950 | 380 | 507 | 600 | |
| | 44500 | OTHER INCOME | | | | | |
| 330 | 44520 0401 | sundry income park/pool | 2,000 | 0 | 0 | 2,000 | |
| 330 | 44521 0401 | park development fees | 6,600 | 2,768 | 3,691 | 6,600 | 30 homes $220 |
| 330 | 44532 0401 | sales to public | 0 | 0 | 0 | 0 | |
| | | TOTAL OTHER INCOME | 8,600 | 2,768 | 3,691 | 8,600 | |
| | | TOTAL OPERATING REVENUE PARK ONLY | 296,050 | 245,220 | 264,051 | 302,200 | |
| | | TOTAL OPERATING REVENUE POOL ONLY | 137,500 | (175) | 7,000 | 137,500 | |
| | | **TOTAL OPERATING REVENUE** | 433,550 | 245,045 | 271,051 | 439,700 | |
| | | **TOTAL NON-OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | **TOTAL FUND REVENUE** | 433,550 | 245,045 | 271,051 | 439,700 | 1.42% |

**CITY OF MASCOUTAH**
**FIRE REVENUE DETAIL**
FIRE DEPT FUND - 360

| | | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|---|
| | 43000 | | TAXES RECVD-STATE/COUNTY | | | | | |
| 360 | 43001 | 0000 | property taxes | 170,500 | 147,663 | 160,510 | 160,050 | tax levy ord filed |
| 360 | 43020 | 0000 | mobile home taxes | 0 | 0 | 0 | 0 | |
| | | | TOTAL TAXES RECVD-STATE/COUNTY | 170,500 | 147,663 | 160,510 | 160,050 | |
| | 44400 | | INTEREST INCOME | | | | | |
| 360 | 44401 | 0000 | interest on investments | 1,600 | 1,114 | 1,485 | 1,600 | |
| 360 | 44401 | 1010 | int/other on restricted investment | 0 | 0 | 0 | 0 | |
| | | | TOTAL INTEREST INCOME | 1,600 | 1,114 | 1,485 | 1,600 | |
| | 44500 | | OTHER INCOME | | | | | |
| 360 | 44520 | 0000 | sundry income | 0 | 0 | 0 | 0 | |
| 360 | 44530 | 0000 | public donations | 0 | 0 | 0 | 0 | |
| 360 | 44530 | 0000 | fire surcharge fees | 4,500 | 1,950 | 2,600 | 4,500 | 30 homes*150 |
| | | | TOTAL OTHER INCOME | 4,500 | 1,950 | 2,600 | 4,500 | |
| | | | **TOTAL OPERATING REVENUE** | 176,600 | 150,727 | 164,595 | 166,150 | |
| | | | **TOTAL NON-OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | | **TOTAL FUND REVENUE** | 176,600 | 150,727 | 164,595 | 166,150 | -5.92% |

**CITY OF MASCOUTAH**
**IMRF REVENUE DETAIL**
IMRF - 400

| | | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|---|
| | 43000 | | TAXES RECVD-STATE/COUNTY | | | | | |
| 400 | 43001 | 0000 | property taxes | 169,500 | 148,285 | 160,000 | 167,000 | tax levy ord filed |
| 400 | 43020 | 0000 | mobile home taxes | 0 | 0 | 0 | 0 | |
| | | | TOTAL TAXES RECVD-STATE/COUNTY | 169,500 | 148,285 | 160,000 | 167,000 | |
| | 43800 | | REIMBURSEMENTS | | | | | |
| 400 | 43830 | 0000 | contributions from other funds | 357,510 | 283,540 | 368,603 | 385,819 | incr w/ adj to sal ben |
| | | | TOTAL REIMBURSEMENTS | 357,510 | 283,540 | 368,603 | 385,819 | |
| | 44400 | | INTEREST INCOME | | | | | |
| 400 | 44401 | 0000 | interest on investments | 750 | 167 | 223 | 500 | |
| 400 | 44401 | 1010 | int/other on restricted investmen | 0 | 0 | 0 | 0 | |
| | | | TOTAL INTEREST INCOME | 750 | 167 | 223 | 500 | |
| | 44500 | | OTHER INCOME | | | | | |
| 400 | 44520 | 0000 | sundry income | 0 | 0 | 0 | 0 | |
| 400 | 44530 | 0000 | public donations | 0 | 0 | 0 | 0 | |
| | | | TOTAL OTHER INCOME | 0 | 0 | 0 | 0 | |
| | | | **TOTAL OPERATING REVENUE** | 527,760 | 431,993 | 528,825 | 553,319 | |
| | | | **TOTAL NON-OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | | **TOTAL FUND REVENUE** | 527,760 | 431,993 | 528,825 | 553,319 | |

**CITY OF MASCOUTAH**
**POLICE PENSION REVENUE DETAIL**
POLICE PENSION - 450

| | | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|---|
| | 43000 | | TAXES RECVD-STATE/COUNTY | | | | | |
| 450 | 43001 | 0000 | property taxes | 274,992 | 245,526 | 255,000 | 370,579 | tax levy ord filed |
| 450 | 43020 | 0000 | mobile home taxes | 0 | 0 | 0 | 0 | |
| | | | TOTAL TAXES RECVD-STATE/COUNTY | 274,992 | 245,526 | 255,000 | 370,579 | |
| | 43800 | | REIMBURSEMENTS | | | | | |
| 450 | 43830 | 0000 | contributions from other funds | 93,803 | 74,337 | 96,638 | 99,055 | more contr from more staff |
| | | | TOTAL REIMBURSEMENTS | 93,803 | 74,337 | 96,638 | 99,055 | |
| | 44400 | | INTEREST INCOME | | | | | |
| 450 | 44401 | 0000 | interest on investments | 650 | 40 | 54 | 200 | |
| 450 | 44401 | 1010 | int/other on restricted investmen | 90,000 | 179,309 | 239,078 | 90,000 | |
| | | | TOTAL INTEREST INCOME | 90,650 | 179,349 | 239,132 | 90,200 | |
| | 44500 | | OTHER INCOME | | | | | |
| 450 | 44520 | 0000 | sundry income | 0 | 226 | 226 | 0 | |
| 450 | 44530 | 0000 | public donations | 0 | 0 | 0 | 0 | |
| | | | TOTAL OTHER INCOME | 0 | 226 | 226 | 0 | |
| | | | **TOTAL OPERATING REVENUE** | 459,445 | 499,438 | 590,996 | 559,834 | |
| | | | **TOTAL NON-OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | | **TOTAL FUND REVENUE** | 459,445 | 499,438 | 590,996 | 559,834 | 21.85% |

**CITY OF MASCOUTAH**
**MFT REVENUE DETAIL**
MFT - 500

| | | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|---|
| | 43000 | | TAXES RECVD-STATE/COUNTY | | | | | |
| 500 | 43060 | 0000 | property taxes | 315,300 | 451,811 | 602,415 | 337,150 | $22.90 down from 24.30x cencus 8568 and transportation renewal tax started in 2019 now $16.45 x cences 8568 |
| | | | TOTAL TAXES RECVD-STATE/COUNTY | 315,300 | 451,811 | 602,415 | 337,150 | |
| | 44400 | | INTEREST INCOME | | | | | |
| 500 | 44401 | 0000 | interest on investments | 2,500 | 3,236 | 4,315 | 3,000 | incr due to money mkt acct |
| | | | TOTAL INTEREST INCOME | 2,500 | 2,565 | 4,315 | 3,000 | |
| | 44500 | | OTHER INCOME | | | | | |
| 500 | 44520 | 0000 | sundry income | 0 | 0 | 0 | 0 | |
| 500 | 44530 | 0000 | public donations | 0 | 0 | 0 | 0 | |
| | | | TOTAL OTHER INCOME | 0 | 0 | 0 | 0 | |
| | | | **TOTAL OPERATING REVENUE** | 317,800 | 454,376 | 606,730 | 340,150 | |
| | | | **TOTAL NON-OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | | **TOTAL FUND REVENUE** | 317,800 | 454,376 | 606,730 | 340,150 | 7.03% |

**CITY OF MASCOUTAH**
**TIF1 REVENUE DETAIL**
TIF1 - 540

| | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 43000 | TAXES RECVD-STATE/COUNTY | | | | | |
| 540 | 43001 0000 | property taxes | 0 | 0 | 0 | 0 | FY20 was final year for tif1 rev; in litigation to receive from county |
| | | TOTAL TAXES RECVD-STATE/COUNTY | 0 | 0 | 0 | 0 | |
| | 44400 | INTEREST INCOME | | | | | |
| 540 | 44401 0000 | interest on investments | 20 | 1 | 1 | 5 | |
| | | TOTAL INTEREST INCOME | 20 | 1 | 1 | 5 | |
| | 44500 | OTHER INCOME | | | | | |
| 540 | 44520 0000 | sundry income | 0 | 0 | 0 | 0 | |
| 540 | 44530 0000 | public donations | 0 | 0 | 0 | 0 | |
| | | TOTAL OTHER INCOME | 0 | 0 | 0 | 0 | |
| | | **TOTAL OPERATING REVENUE** | 20 | 1 | 1 | 5 | |
| | | **TOTAL NON-OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | **TOTAL FUND REVENUE** | 20 | 1 | 1 | 5 | -75.00% |

**CITY OF MASCOUTAH**
**TIF2B REVENUE DETAIL**
TIF2B - 560

| | | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|---|
| | 43000 | | TAXES RECVD-STATE/COUNTY | | | | | |
| 560 | 43001 | 0000 | property taxes | 1,088,915 | 963,759 | 990,000 | 1,004,853 | ratio w/ incr |
| | | | TOTAL TAXES RECVD-STATE/COUNTY | 1,088,915 | 963,759 | 990,000 | 1,004,853 | |
| | 44300 | | GRANTS RECEIVED/LOAN PROCEEDS | | | | | |
| 560 | 43230 | 736 | cmaq income | 450,000 | 427,500 | 427,500 | 0 | FY21 cmaq money from Rt4 and Main comes back to city unlike in past with berm trail it was subtracted and we did not receive the income. It depends on the way IDOT processes |
| | | | TOTAL GRANTS RECEIVED/LOAN PROCEEDS | 450,000 | 427,500 | 427,500 | 0 | |
| | 44400 | | INTEREST INCOME | | | | | |
| 560 | 44401 | 0000 | interest on investments | 5,500 | 5,980 | 7,974 | 7,500 | |
| | | | TOTAL INTEREST INCOME | 5,500 | 5,980 | 7,974 | 7,500 | |
| | | | **TOTAL OPERATING REVENUE** | 1,094,415 | 969,739 | 997,974 | 1,012,353 | -7.50% |
| | | | **TOTAL NON-OPERATING REVENUE** | 450,000 | 427,500 | 427,500 | 0 | -100.00% |
| | | | **TOTAL FUND REVENUE** | 1,544,415 | 1,397,239 | 1,425,474 | 1,012,353 | -34.45% |

**CITY OF MASCOUTAH**
**TIF3 REVENUE DETAIL**
TIF3 - 570

| | | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|---|
| | 43000 | | TAXES RECVD-STATE/COUNTY | | | | | |
| 570 | 43001 | 0000 | property taxes | 172,855 | 160,102 | 169,000 | 200,000 | |
| | | | TOTAL TAXES RECVD-STATE/COUNTY | 172,855 | 160,102 | 169,000 | 200,000 | |
| | 44300 | | GRANTS RECEIVED/LOAN PROCEEDS | | | | | FY22 budget zero until later when know how we receive TAP grant money, FY21 applied for TAP grant and will find out how we receive funds for future years |
| 570 | 43230 | 736 | CDBG proceeds | 0 | 0 | 0 | 0 | |
| | | | TOTAL GRANTS RECEIVED/LOAN PROCEEDS | 0 | 0 | 0 | 0 | |
| | 44400 | | INTEREST INCOME | | | | | |
| 570 | 44401 | 0000 | interest on investments | 50 | 88 | 118 | 120 | |
| | | | TOTAL INTEREST INCOME | 50 | 88 | 118 | 120 | |
| | | | **TOTAL OPERATING REVENUE** | 172,905 | 160,190 | 169,118 | 200,120 | 15.74% |
| | | | **TOTAL NON-OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | | **TOTAL FUND REVENUE** | 172,905 | 160,190 | 169,118 | 200,120 | 15.74% |

**CITY OF MASCOUTAH**
**SPECIAL SERVICE AREA**
SSA - FUND 590

| | | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|---|
| | 43000 | | TAXES RECVD-STATE/COUNTY | | | | | |
| 590 | 43001 | 0000 | property taxes | 161,404 | 14,288 | 150,000 | 155,902 | |
| | | | TOTAL TAXES RECVD-STATE/COUNTY | 161,404 | 14,288 | 150,000 | 155,902 | |
| | 44300 | | INTEREST INCOME | | | | | |
| 590 | 44350 | 0000 | debt recovery | 0 | 80 | 0 | 0 | billling dev for shortfall |
| | | | TOTAL INTEREST INCOME | 0 | 80 | 0 | 0 | |
| | 44500 | | OTHER INCOME | | | | | |
| 590 | 44520 | 0000 | sundry income | 0 | 0 | 0 | 0 | |
| | | | TOTAL OTHER INCOME | 0 | 0 | 0 | 0 | |
| | | | **TOTAL OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | | **TOTAL NON-OPERATING REVENUE** | 161,404 | 14,368 | 150,000 | 155,902 | |
| | | | **TOTAL FUND REVENUE** | 161,404 | 14,368 | 150,000 | 155,902 | -3.41% |

**CITY OF MASCOUTAH**
**BUSINESS DISTRICT**
BUSINESS DISTRICT - FUND 595

| | | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|---|
| | 43000 | | TAXES RECVD-STATE/COUNTY | | | | | |
| 595 | 43001 | 0000 | property taxes | 0 | 0 | 0 | 0 | |
| 595 | 43035 | 0000 | businesss district income | 42,400 | 45,543 | 45,543 | 48,000 | |
| | | | TOTAL TAXES RECVD-STATE/COUNTY | 42,400 | 45,543 | 45,543 | 48,000 | |
| | 44400 | | INTEREST INCOME | | | | | |
| 595 | 44401 | 0000 | interest on investments | 0 | 0 | 0 | 0 | |
| | | | TOTAL INTEREST INCOME | 0 | 0 | 0 | 0 | |
| | | | **TOTAL OPERATING REVENUE** | 42,400 | 45,543 | 45,543 | 48,000 | |
| | | | **TOTAL NON-OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | | **TOTAL FUND REVENUE** | 42,400 | 45,543 | 45,543 | 48,000 | 13.21% |

**CITY OF MASCOUTAH**

**DEBT SERVICE REVENUE DETAIL**

DEBT SVC - 600

| | | | Proposed Budget21 | As of Jan-20 Actual | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 43000 | TAXES RECVD-STATE/COUNTY | | | | | |
| 600 | 43001 0000 | property taxes | 178,615 | 159,462 | 175,000 | 178,615 | 2008 Bond levy |
| | | TOTAL TAXES RECVD-STATE/COUNTY | 178,615 | 159,462 | 175,000 | 178,615 | |
| | 44400 | INTEREST INCOME | | | | | |
| 600 | 44401 0000 | interest on investments | 2,050 | 957 | 1,276 | 1,300 | |
| | | TOTAL INTEREST INCOME | 2,050 | 957 | 1,276 | 1,300 | |
| | 44500 | OTHER INCOME | | | | | |
| 600 | 44520 0000 | sundry income | 0 | 0 | 0 | 0 | |
| 600 | 44530 0000 | public donations | 0 | 0 | 0 | 0 | |
| | | TOTAL OTHER INCOME | 0 | 0 | 0 | 0 | |
| | | **TOTAL OPERATING REVENUE** | 0 | 0 | 0 | 0 | |
| | | **TOTAL NON-OPERATING REVENUE** | 180,665 | 160,419 | 176,276 | 179,915 | |
| | | **TOTAL FUND REVENUE** | 180,665 | 160,419 | 176,276 | 179,915 | -0.42% |

# EXPENSES SECTION

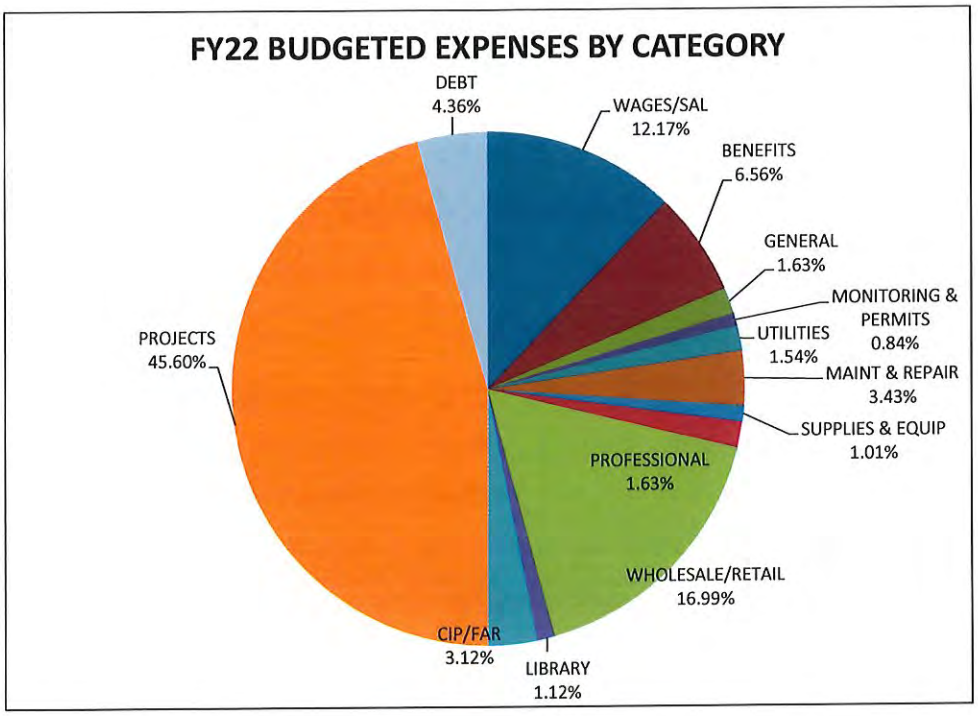
**City of Mascoutah**

**Fiscal Year Budget 22**

# EXPENSES SUPER SUMMARY LEVEL

**City of Mascoutah**

**Fiscal Year Budget 22**


FY22 BUDGETED EXPENSES BY CATEGORY
DEBT
4.36%
WAGES/SAL
12.17%
BENEFITS
6.56%
GENERAL
1.63%
MONITORING &
PERMITS
0.84%
UTILITIES
1.54%
MAINT & REPAIR
3.43%
SUPPLIES & EQUIP
1.01%
PROFESSIONAL
1.63%
WHOLESALE/RETAIL
16.99%
LIBRARY
1.12%
CIP/FAR
3.12%
PROJECTS
45.60%

**CITY OF MASCOUTAH**

**EXPENSES BY DEPARTMENT BY CATEGORY SUPER SUMMARY**

EXPENSE SUMMARY BY CATEGORY SUPER SUMMARY

| | Budget 21 | Dec-20 YTD Actual 21 | Summary of all depts 12/12's | Proposed Budget22 | % change FY21 to 22 |
|---|---|---|---|---|---|
| **OPERATING EXPENSES** | | | | | |
| **PERSONNEL EXPENSES** | | | | | |
| TOTAL WAGES/SALARIES | **4,370,460** | 2,864,528 | 4,253,823 | **4,777,260** | |
| TOTAL EMPLOYEE BENEFITS | **2,443,135** | 1,565,046 | 2,244,044 | **2,573,160** | |
| TOTAL PERSONNEL EXPENSES | **6,813,595** | 4,429,574 | 6,497,867 | **7,350,420** | 7.88% |
| **NON-PERSONNEL EXPENSES** | | | | | |
| TOTAL GENERAL EXPENSES | **623,725** | 371,689 | 451,483 | **641,075** | 2.78% |
| TOTAL MONITORING & PERMITS EXPENSES | **166,500** | 24,966 | 25,146 | **328,500** | 97.30% |
| TOTAL UTILITIES EXPENSES | **497,245** | 329,054 | 493,580 | **603,355** | 21.34% |
| TOTAL MAINT & REPAIR EXPENSES | **1,223,900** | 472,037 | 918,271 | **1,347,800** | 10.12% |
| TOTAL SUPPLIES & EQUIP EXPENSES | **381,350** | 121,093 | 297,056 | **396,050** | 3.85% |
| TOTAL PROFESSIONAL SERVICES | **630,400** | 326,271 | 542,139 | **640,400** | 1.59% |
| TOTAL NON-PERSONNEL EXPENSES | **3,523,120** | 1,645,110 | 2,727,674 | **3,957,180** | 12.32% |
| **WHOLESALE/RETAIL** | | | | | |
| TOTAL WHOLESALE/RETAIL | **5,521,200** | 4,200,991 | 6,301,487 | **6,667,380** | 20.76% |
| **OTHER EXPENSES** | | | | | |
| TOTAL OTHER EXPENSES | **0** | 680 | 680 | **0** | |
| **TOTAL OPERATING EXPENSES NO LIBRARY** | **15,857,915** | 10,276,355 | 15,527,707 | **17,974,980** | 13.35% |
| *total oper expenses minus wholesale/retail* | *10,336,715* | *6,076,044* | *9,226,900* | *11,307,600* | *9.39%* |
| TOTAL LIBRARY EXPENSES | **405,500** | 405,500 | 405,500 | **440,611** | 8.66% |
| **TOTAL OPERATING EXP WITH LIBRARY** | **16,263,415** | 10,681,855 | 15,933,207 | **18,415,591** | 13.23% |
| **NON-OPERATING EXPENSES** | | | | | |
| **CAPITAL IMPROVEMENTS** | | | | | |
| TOTAL CIP EXPENSES | **459,500** | 77,699 | 485,858 | **320,500** | -30.25% |
| **FIXED ASSET REPLACEMENT** | | | | | |
| TOTAL FAR EXPENSES | **597,700** | 81,667 | 529,725 | **903,550** | 51.17% |
| **PROJECTS** | | | | | |
| TOTAL PROJECT EXPENSES | **14,566,700** | 2,158,260 | 3,743,147 | **17,897,350** | 22.86% |
| **DEBT** | | | | | |
| TOTAL DEBT EXPENSES | **1,713,075** | 918,003 | 1,671,622 | **1,713,075** | 0.00% |
| **TOTAL NON-OPERATING EXPENSES** | **17,336,975** | 3,235,629 | 6,430,352 | **20,834,475** | 20.17% |
| **TOTAL ALL EXPENSES NO LIBRARY** | **33,194,890** | 13,511,984 | 21,958,059 | **38,809,455** | 16.91% |
| **TOTAL ALL EXPENSES WITH LIBRARY** | **33,600,390** | 13,917,484 | 22,363,559 | **39,250,066** | 16.81% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
EXPENSE SUMMARY BY CATEGORY DETAIL

| | | | Budget 21 | Dec-20 YTD Actual 21 | Summary of all depts 12/12's | Proposed Budget22 | % change FY21 to 22 |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| ALL | 5001 | regular salaries | 3,797,600 | 2,550,053 | 3,781,280 | 4,147,060 | |
| ALL | 5010 | overtime | 245,260 | 143,691 | 215,945 | 245,600 | |
| ALL | 5020 | temp/part-time | 261,200 | 141,184 | 191,198 | 318,200 | |
| ALL | 5040 | council stipends | 44,400 | 29,600 | 44,400 | 44,400 | |
| ALL | 5050 | incentive pay - deferred compe | 22,000 | 0 | 21,000 | 22,000 | |
| | | TOTAL WAGES/SALARIES | 4,370,460 | 2,864,528 | 4,253,823 | 4,777,260 | 9.31% |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| ALL | 5101 | social security | 328,575 | 207,719 | 312,763 | 365,800 | |
| ALL | 5200 | health insurance | 1,107,385 | 666,452 | 940,778 | 1,149,385 | |
| ALL | 5300 | worker's compensation | 135,000 | 100,921 | 100,921 | 127,200 | |
| ALL | 5350 | unemployment insurance | 0 | 6,089 | 9,070 | 0 | |
| ALL | 5400 | imrf/slep | 857,900 | 580,892 | 873,338 | 917,700 | |
| ALL | 5500 | retirement health benefits | 0 | 0 | 0 | 0 | |
| ALL | 5650 | police pension | 6,200 | 2,681 | 4,022 | 5,000 | |
| ALL | 5700 | fd death benefits | 2,500 | 0 | 2,000 | 2,500 | |
| ALL | 5800 | phys/cdl/drug test/shots | 5,575 | 292 | 1,154 | 5,575 | |
| | | TOTAL EMPLOYEE BENEFITS | 2,443,135 | 1,565,046 | 2,244,044 | 2,573,160 | 5.32% |
| | | TOTAL PERSONNEL EXPENSES | 6,813,595 | 4,429,574 | 6,497,867 | 7,350,420 | 7.88% |
| | 6000 | GENERAL EXPENSES | | | | | |
| ALL | 6001 | office supplies | 67,600 | 27,652 | 55,173 | 66,600 | |
| ALL | 6020 | dues & memberships | 9,300 | 5,707 | 7,533 | 9,300 | |
| ALL | 6040 | training,conf,educ reimb | 48,330 | (359) | 13,793 | 53,180 | |
| ALL | 6060 | cm expenses | 5,000 | 1,094 | 1,641 | 5,000 | |
| ALL | 6061 | mayor expenses | 6,000 | 1,896 | 2,844 | 6,000 | |
| ALL | 6062 | council expenses | 5,000 | 0 | 0 | 8,000 | |
| ALL | 6065 | economic dev/planning exp | 8,500 | 1,396 | 2,094 | 8,500 | |
| ALL | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| ALL | 6070 | uniforms/boots/glasses/etc | 22,400 | 6,852 | 18,646 | 22,900 | |
| ALL | 6075 | rents & leases | 167,000 | 136,793 | 141,190 | 167,000 | |
| ALL | 6080 | sundry - misc exp | 15,250 | 5,315 | 11,907 | 15,250 | |
| ALL | 6085 | community relations | 29,000 | 9,226 | 20,547 | 39,000 | |
| ALL | 6090 | general insurance | 240,345 | 176,117 | 176,117 | 240,345 | |
| | | TOTAL GENERAL EXPENSES | 623,725 | 371,689 | 451,483 | 641,075 | 2.78% |
| | 6200 | MONITORING & PERMITS | | | | | |
| ALL | 6210 | permits | 6,000 | 7,500 | 7,500 | 7,500 | |
| ALL | 6230 | lab equipment/samples exp | 7,500 | 7,961 | 8,141 | 13,500 | |
| ALL | 6260 | clean up/disposal | 153,000 | 9,505 | 9,505 | 307,500 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | 166,500 | 24,966 | 25,146 | 328,500 | 97.30% |
| | 6300 | UTILITIES | | | | | |
| ALL | 6301 | telephone | 32,475 | 20,593 | 30,890 | 35,235 | |
| ALL | 6310 | ameren | 30,700 | 11,895 | 17,843 | 29,700 | |
| ALL | 6320 | water/sewer | 19,090 | 3,560 | 5,340 | 19,190 | |
| ALL | 6330 | electric | 319,230 | 230,854 | 346,280 | 422,680 | |
| ALL | 6335 | hist soc util/cem chap util | 8,000 | 14,718 | 22,077 | 13,450 | |
| ALL | 6336 | senior center util & other | 15,000 | 5,028 | 7,542 | 10,150 | |
| ALL | 6340 | electric street lights | 70,000 | 41,754 | 62,631 | 70,000 | |
| ALL | 6350 | misc - julie locates | 2,750 | 652 | 978 | 2,950 | |
| ALL | 6360 | pager rental | 0 | 0 | 0 | 0 | |
| ALL | 6380 | ub convenience fee | 0 | 0 | 0 | 0 | |
| | | TOTAL UTILITIES EXPENSES | 497,245 | 329,054 | 493,580 | 603,355 | 21.34% |

**CITY OF MASCOUTAH**

**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**

EXPENSE SUMMARY BY CATEGORY DETAIL

| | | Budget 21 | Dec-20 YTD Actual 21 | Summary of all depts 12/12's | Proposed Budget22 | % change FY21 to 22 |
|---|---|---|---|---|---|---|
| | 6500 MAINTENANCE & REPAIR | | | | | |
| ALL | 6510 M&R - equipment | 129,700 | 24,396 | 77,058 | 132,700 | |
| ALL | 6515 M&R - office equipment | 1,900 | 306 | 1,450 | 3,900 | |
| ALL | 6520 M&R - building/facilities | 169,300 | 34,051 | 103,806 | 156,300 | |
| ALL | 6530 M&R - vehicles/equipment | 73,100 | 69,818 | 83,706 | 79,000 | |
| ALL | 6540 M&R - grounds/street row | 18,900 | 2,496 | 12,400 | 17,900 | |
| ALL | 6550 M&R - transmission/collection | 300,000 | 102,122 | 240,000 | 380,000 | |
| ALL | 6555 M&R - streets/sidewalks | 35,000 | 12,873 | 24,000 | 35,000 | |
| ALL | 6560 M&R - special projects | 176,000 | 68,502 | 131,338 | 255,000 | |
| ALL | 6565 M&R - sidewalk program | 20,000 | 1,130 | 10,000 | 20,000 | |
| ALL | 6570 M&R - MFT | 300,000 | 156,343 | 234,515 | 268,000 | |
| | TOTAL MAINT & REPAIR EXPENSES | 1,223,900 | 472,037 | 918,271 | 1,347,800 | 10.12% |
| | 6700 SUPPLIES & EQUIPMENT | | | | | |
| ALL | 6710 general supplies | 65,650 | 21,945 | 57,921 | 65,850 | |
| ALL | 6720 chemicals | 55,750 | 21,341 | 48,047 | 65,750 | |
| ALL | 6730 inventory supplies | 121,200 | 34,989 | 101,361 | 122,200 | |
| ALL | 6740 tools/small parts | 39,600 | 4,074 | 25,670 | 39,600 | |
| ALL | 6741 sec a/r supplies (negative ok) | 0 | (3,961) | 0 | 0 | |
| ALL | 6750 production - fuel/diesel | 0 | 0 | 0 | 0 | |
| ALL | 6760 gas, diesel, & oil | 99,150 | 42,705 | 64,058 | 102,650 | |
| ALL | 6770 non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | TOTAL SUPPLIES & EQUIP EXPENSES | 381,350 | 121,093 | 297,056 | 396,050 | 3.85% |
| | 7000 PROFESSIONAL SERVICES | | | | | |
| ALL | 7001 legal | 60,000 | 15,183 | 27,302 | 60,000 | |
| ALL | 7100 accounting-audit | 20,000 | 19,700 | 19,700 | 22,000 | |
| ALL | 7200 computers | 77,400 | 71,151 | 77,000 | 77,400 | |
| ALL | 7300 other - twm/bhmg/etc | 33,500 | 6,637 | 16,628 | 36,500 | |
| ALL | 7310 other - tac | 0 | 0 | 0 | 0 | |
| ALL | 7400 other | 24,000 | 12,000 | 24,000 | 24,000 | |
| ALL | 7500 contractual services | 415,500 | 201,600 | 377,509 | 420,500 | |
| | TOTAL PROFESSIONAL SERVICES | 630,400 | 326,271 | 542,139 | 640,400 | 1.59% |
| | 7900 WHOLESALE/RETAIL | | | | | |
| ALL | 7901 imea power purchase | 5,055,925 | 3,908,386 | 5,862,579 | 6,180,708 | |
| ALL | 7910 water - purchase | 437,200 | 273,273 | 409,910 | 456,802 | |
| ALL | 7920 garbage | 0 | 0 | 0 | 0 | |
| ALL | 7930 municipal utility tax | 28,075 | 19,332 | 28,998 | 29,870 | |
| ALL | 7940 purchase/reimburse | 0 | 0 | 0 | 0 | |
| ALL | 7950 fund raiser | 0 | 0 | 0 | 0 | |
| | TOTAL WHOLESALE/RETAIL | 5,521,200 | 4,200,991 | 6,301,487 | 6,667,380 | 20.76% |
| | 8000 OTHER EXPENSES | | | | | |
| ALL | 8030 general overhead contr | 0 | 0 | 0 | 0 | |
| ALL | 8010 developer (in/out)/transfers | 0 | 680 | 680 | 0 | |
| | TOTAL OTHER EXPENSES | 0 | 680 | 680 | 0 | |
| | **TOTAL OPERATING EXPENSES** | 15,857,915 | 10,276,355 | 15,527,707 | 17,974,980 | 13.35% |
| | *total operating exp minus wholesale/retail* | *10,336,715* | *6,075,364* | *9,226,220* | *11,307,600* | *9.39%* |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
EXPENSE SUMMARY BY CATEGORY DETAIL

| | | Budget 21 | Dec-20 YTD Actual 21 | Summary of all depts 12/12's | Proposed Budget22 | % change FY21 to 22 |
|---|---|---|---|---|---|---|
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| ALL | | 102,500 | 1,500 | 102,500 | 0 | |
| ALL | | 58,000 | 35,443 | 53,000 | 311,000 | |
| ALL | | 10,500 | 5,798 | 10,450 | 6,500 | |
| ALL | | 7,000 | 34,608 | 38,608 | 0 | |
| ALL | | 281,500 | 350 | 281,300 | 3,000 | |
| | TOTAL CIP EXPENSES | 459,500 | 77,699 | 485,858 | 320,500 | -30.25% |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| ALL | | 59,500 | 32,199 | 84,199 | 18,500 | |
| ALL | | 110,200 | 23,710 | 93,360 | 252,750 | |
| ALL | | 246,800 | 32,395 | 200,966 | 388,800 | |
| ALL | | 51,200 | 214 | 51,200 | 43,500 | |
| ALL | | 130,000 | (6,851) | 100,000 | 200,000 | |
| | TOTAL FAR EXPENSES | 597,700 | 81,667 | 529,725 | 903,550 | 51.17% |
| | PROJECTS | | | | | |
| | | 8,617,700 | 628,257 | 1,625,000 | 12,419,700 | |
| | | 2,397,300 | 26,891 | 280,940 | 1,590,300 | |
| | | 2,214,000 | 1,353,544 | 1,686,676 | 699,650 | |
| | | 75,700 | 461 | 461 | 75,700 | |
| | | 1,262,000 | 149,107 | 150,070 | 3,112,000 | |
| | TOTAL PROJECT EXPENSES | 14,566,700 | 2,158,260 | 3,743,147 | 17,897,350 | 22.86% |
| | 9000 DEBT PAYMENTS | | | | | |
| ALL | | 452,975 | 98,142 | 417,142 | 452,975 | |
| ALL | | 773,735 | 477,390 | 768,615 | 773,735 | |
| ALL | | 486,365 | 342,471 | 485,865 | 486,365 | |
| | TOTAL DEBT EXPENSES | 1,713,075 | 918,003 | 1,671,622 | 1,713,075 | 0.00% |
| | **TOTAL NON-OPERATING EXPENSES** | 17,336,975 | 3,235,629 | 6,430,352 | 20,834,475 | 20.17% |
| | *total non-operating exp minus proj and debt* | *1,057,200* | *159,366* | *1,015,583* | *1,224,050* | *15.78%* |
| | **TOTAL ALL EXPENSES** | 33,194,890 | 13,511,984 | 21,958,059 | 38,809,455 | 16.91% |
| | *TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL* | *11,393,915* | *6,234,730* | ***10,241,803*** | *12,531,650* | *9.99%* |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
EXPENSE SUMMARY BY FUND - WATER SEWER FUND

| | | Budget 21 | Summary of all depts W/S FUND 12/12's | Calculated Diff Budget21 vs Budget22 | Proposed Budget22 | |
|---|---|---|---|---|---|---|
| | 5000 WAGES/SALARIES | | | | | |
| 250- | 5001 regular salaries | **690,000** | 707,532 | 36,000 | **726,000** | |
| 250- | 5010 overtime | **13,200** | 10,107 | -1,200 | **12,000** | |
| 250- | 5020 temp/part-time | **33,000** | 24,552 | 0 | **33,000** | |
| 250- | 5040 council stipends | **0** | 0 | 0 | **0** | |
| 250- | 5050 incentive pay - deferred compe | **0** | 0 | 0 | **0** | |
| | TOTAL WAGES/SALARIES | **736,200** | 742,191 | 34,800 | **771,000** | employee splits |
| | 5100 EMPLOYEE BENEFITS | | | | | |
| 250- | 5101 social security | **56,600** | 54,474 | 2,400 | **59,000** | |
| 250- | 5200 health insurance | **185,700** | 130,516 | -20,300 | **165,400** | |
| 250- | 5300 worker's compensation | **0** | 0 | 0 | **0** | |
| 250- | 5350 unemployment insurance | **0** | 8,942 | 0 | **0** | |
| 250- | 5400 imrf | **77,000** | 77,526 | 7,000 | **84,000** | |
| 250- | 5500 retirement health benefits | **0** | 0 | 0 | **0** | |
| 250- | 5650 police pension | **0** | 0 | 0 | **0** | |
| 250- | 5700 fd death benefits | **0** | 0 | 0 | **0** | |
| 250- | 5800 phys/cdl/drug test/shots | **400** | 156 | 0 | **400** | |
| | TOTAL EMPLOYEE BENEFITS | **319,700** | 271,613 | -10,900 | **308,800** | |
| | TOTAL PERSONNEL EXPENSES | **1,055,900** | 1,013,804 | 23,900 | **1,079,800** | |
| | 6000 GENERAL EXPENSES | | | | | |
| 250- | 6001 office supplies | **4,500** | 2,786 | -500 | **4,000** | |
| 250- | 6020 dues & memberships | **600** | 558 | 0 | **600** | |
| 250- | 6040 training,conf,educ reimb | **8,240** | 543 | 2,260 | **10,500** | |
| 250- | 6060 cm expenses | **0** | 0 | 0 | **0** | |
| 250- | 6061 mayor expenses | **0** | 0 | 0 | **0** | |
| 250- | 6062 council expenses | **0** | 0 | 0 | **0** | |
| 250- | 6065 economic dev/planning exp | **0** | 0 | 0 | **0** | |
| 250- | 6066 plan & dev - studies | **0** | 0 | 0 | **0** | |
| 250- | 6070 uniforms-allowance | **5,400** | 5,225 | 0 | **5,400** | |
| 250- | 6075 rents & leases | **64,000** | 64,000 | 0 | **64,000** | |
| 250- | 6080 sundry - misc exp | **300** | 0 | 0 | **300** | |
| 250- | 6085 community relations | **0** | 0 | 0 | **0** | includes building rent to gf, |
| 250- | 6090 general insurance | **0** | 0 | 0 | **0** | training for water/sewer licenses, |
| | TOTAL GENERAL EXPENSES | **83,040** | 73,112 | 1,760 | **84,800** | and other |
| | 6200 MONITORING & PERMITS | | | | | |
| 250- | 6210 permits | **6,000** | 7,500 | 1,500 | **7,500** | |
| 250- | 6230 lab equipment/samples exp | **6,000** | 8,048 | 6,000 | **12,000** | includes EPA permits for sewer |
| 250- | 6260 clean up/disposal | **150,000** | 0 | 150,000 | **300,000** | production facilities, and disposal |
| | TOTAL MONITORING & PERMITS EXPENSES | **162,000** | 15,548 | 157,500 | **319,500** | of waste |
| | 6300 UTILITIES | | | | | |
| 250- | 6301 telephone | **4,000** | 4,638 | 950 | **4,950** | |
| 250- | 6310 ameren | **4,000** | 3,218 | 0 | **4,600** | |
| 250- | 6320 water/sewer | **775** | 704 | 75 | **850** | |
| 250- | 6330 electric | **221,200** | 265,341 | 88,100 | **309,300** | |
| 250- | 6335 hist soc util/cem chap util | **0** | 0 | 0 | **0** | |
| 250- | 6336 senior center util & other | **0** | 0 | 0 | **0** | |
| 250- | 6340 electric street lights | **0** | 0 | 0 | **0** | |
| 250- | 6350 misc - julie locates | **2,000** | 489 | 0 | **2,000** | incl a 24/7 phone line for chatter box alarm system, electric 24/7 |
| 250- | 6360 pager rental | **0** | 0 | 0 | **0** | at sewage plant for |
| 250- | 6380 ub convenience fee | **0** | 0 | 0 | **0** | transmission/infiltration |
| | TOTAL UTILITIES EXPENSES | **231,975** | 274,389 | 89,125 | **321,700** | regulations |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
EXPENSE SUMMARY BY FUND - WATER SEWER FUND

| | | Budget 21 | Summary of all depts W/S FUND 12/12's | Calculated Diff Budget21 vs Budget22 | Proposed Budget22 | |
|---|---|---|---|---|---|---|
| | 6500 MAINTENANCE & REPAIR | | | | | |
| 250- | 6510 M&R - equipment | **50,000** | 26,429 | 0 | **50,000** | |
| 250- | 6515 M&R - office equipment | **0** | 0 | 0 | **0** | |
| 250- | 6520 M&R - building/facilities | **14,000** | 8,756 | 0 | **14,000** | |
| 250- | 6530 M&R - vehicles/equipment | **9,100** | 6,656 | 900 | **10,000** | |
| 250- | 6540 M&R - grounds/street row | **1,000** | 0 | -1,000 | **0** | |
| 250- | 6550 M&R - transmission/collection | **200,000** | 140,000 | 80,000 | **280,000** | |
| 250- | 6555 M&R - streets/sidewalks | **0** | 0 | 0 | **0** | |
| 250- | 6560 M&R - special projects | **5,000** | 3,338 | 0 | **5,000** | incl money in transmission to ramp up pump signal water tower, no special projects |
| 250- | 6565 M&R - sidewalk program | **0** | 0 | 0 | **0** | |
| 250- | 6570 M&R - MFT | **0** | 0 | 0 | **0** | because listed 100k projects in projects category |
| | TOTAL MAINT & REPAIR EXPENSES | **279,100** | 185,178 | 79,900 | **359,000** | |
| | 6700 SUPPLIES & EQUIPMENT | | | | | |
| 250- | 6710 general supplies | **6,800** | 5,811 | 200 | **7,000** | |
| 250- | 6720 chemicals | **28,500** | 25,052 | 5,000 | **33,500** | |
| 250- | 6730 inventory supplies | **16,700** | 13,339 | 0 | **16,700** | |
| 250- | 6740 tools/small parts | **13,000** | 6,992 | 0 | **13,000** | |
| 250- | 6741 sec a/r supplies (negative ok) | **0** | 0 | 0 | **0** | |
| 250- | 6750 production - fuel/diesel | **0** | 0 | 0 | **0** | |
| 250- | 6760 gas, diesel, & oil | **19,150** | 8,934 | 0 | **19,150** | ncludes chemical sewer distribution testings, inv supp to |
| 250- | 6770 non-vehicle oil & lubricants | **0** | 0 | 0 | **0** | maintain meter change out for |
| | TOTAL SUPPLIES & EQUIP EXPENSES | **84,150** | 60,128 | 5,200 | **89,350** | old and dead meters |
| | 7000 PROFESSIONAL SERVICES | | | | | |
| 250- | 7001 legal | **0** | 0 | 0 | **0** | |
| 250- | 7100 accounting-audit | **0** | 0 | 0 | **0** | |
| 250- | 7200 computers | **0** | 0 | 0 | **0** | |
| 250- | 7300 other - twm/bhmg/etc | **10,000** | 3,188 | 0 | **10,000** | |
| 250- | 7310 other - tac | **0** | 0 | 0 | **0** | |
| 250- | 7400 other | **0** | 0 | 0 | **0** | |
| | 7500 contractual services | **50,000** | 51,500 | 5,000 | **55,000** | incl water tower maint work in |
| | TOTAL PROFESSIONAL SERVICES | **60,000** | 54,688 | 5,000 | **65,000** | contractual |
| | 7900 WHOLESALE/RETAIL | | | | | |
| 250- | 7901 imea power purchase | **0** | 0 | 0 | **0** | |
| 250- | 7910 water - purchase | **437,200** | 409,910 | 19,602 | **456,802** | includes water for resale, incl utility tax calc back to gf based on |
| 250- | 7920 garbage | **0** | 0 | 0 | **0** | formula in code: div util tax billed |
| 250- | 7930 municipal utility tax | **28,075** | 28,998 | 1,795 | **29,870** | by 3 and mult by 5 for amount |
| 250- | 7940 purchase/reimburse | **0** | 0 | 0 | **0** | owed back to gf in addition to |
| 250- | 7950 fund raiser | **0** | 0 | 0 | **0** | amount billed and budget addtl |
| | TOTAL WHOLESALE/RETAIL | **465,275** | 438,908 | 21,397 | **486,672** | amount as expense, other is liab |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
EXPENSE SUMMARY BY FUND - WATER SEWER FUND

| | | Budget 21 | Summary of all depts W/S FUND 12/12's | Calculated Diff Budget21 vs Budget22 | Proposed Budget22 | |
|---|---|---|---|---|---|---|
| | 8000 OTHER EXPENSES | | | | | |
| 250- | 8030 general overhead contr | **600,304** | 600,304 | 18,266 | **618,570** | |
| 250- | 8010 developer exp (in/out) | **0** | 0 | 0 | **0** | |
| | TOTAL OTHER EXPENSES | **600,304** | 600,304 | 18,266 | **618,570** | |
| | **TOTAL OPERATING EXPENSES** | **3,021,744** | 2,716,058 | 402,048 | **3,424,392** | 13.33% |
| | *total operating expenses minus wholesale/retail* | *2,556,469* | *2,277,150* | *380,651* | *2,937,720* | *14.91%* |
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| 250- | | **91,500** | 91,500 | -91,500 | **0** | |
| 250- | | **0** | 0 | 12,000 | **12,000** | |
| 250- | | **2,000** | 1,950 | -2,000 | **0** | |
| 250- | | **4,000** | 4,000 | -4,000 | **0** | |
| 250- | | **95,500** | 95,500 | -95,500 | **0** | |
| | TOTAL CIP EXPENSES | **193,000** | 192,950 | -181,000 | **12,000** | see detail CIP/FAR separate sht |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 250- | | **22,500** | 22,500 | -22,500 | **0** | |
| 250- | | **47,500** | 47,500 | -22,500 | **25,000** | |
| 250- | | **0** | 0 | 0 | **0** | |
| 250- | | **0** | 0 | 15,000 | **15,000** | |
| 250- | | **50,000** | 40,000 | 50,000 | **100,000** | |
| | TOTAL FAR EXPENSES | **120,000** | 110,000 | 20,000 | **140,000** | see detail CIP/FAR separate sht |
| | PROJECTS | | | | | |
| | | **3,450,000** | 800,000 | 3,750,000 | **7,200,000** | |
| | | **200,000** | 180,000 | -20,000 | **100,000** | |
| | | **400,000** | 350,000 | 50,000 | **450,000** | |
| | | **0** | 0 | 0 | **0** | |
| | | **0** | 0 | 0 | **0** | |
| | TOTAL PROJECT EXPENSES | **4,050,000** | 1,330,000 | 3,780,000 | **7,750,000** | see project detail separate sht |
| | 9000 DEBT PAYMENTS | | | | | |
| 250- | | **0** | 0 | 0 | **0** | |
| 250- | | **0** | 0 | 0 | **0** | |
| 250- | | **121,565** | 121,565 | 0 | **121,565** | |
| | TOTAL DEBT EXPENSES | **121,565** | 121,565 | 0 | **121,565** | see debt detail separate sheet |
| | **TOTAL NON-OPERATING EXPENSES** | **4,484,565** | 1,754,515 | 3,619,000 | **8,023,565** | 78.92% |
| | **TOTAL ALL EXPENSES** | **7,506,309** | 4,470,573 | 4,021,048 | **11,447,957** | 52.51% |
| | *TOTAL EXPENSES MINUS PROJECTS* | *3,456,309* | *3,140,573* | *241,048* | *3,697,957* | *6.99%* |
| | *TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL* | *2,897,544* | *2,609,098* | *221,446* | *3,119,590* | *7.66%* |

**CITY OF MASCOUTAH**

**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**

EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

| | | | Budget 21 | Dec-20 YTD Actual 21 | Summary of all depts Parks & Rec 12/12's | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 330- | 5001 | regular salaries | **0** | 0 | 0 | **0** | |
| 330- | 5010 | overtime | **2,200** | 0 | 0 | **3,000** | |
| 330- | 5020 | temp/part-time | **87,000** | 21,337 | 21,337 | **105,000** | |
| 330- | 5040 | council stipends | **0** | 0 | 0 | **0** | |
| 330- | 5050 | incentive pay - deferred compe | **0** | 0 | 0 | **0** | pool employees and summer |
| | | TOTAL WAGES/SALARIES | **89,200** | 21,337 | 21,337 | **108,000** | ball park maint |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 330- | 5101 | social security | **7,225** | 1,632 | 1,632 | **9,000** | pool and park summer empl |
| 330- | 5200 | health insurance | **0** | 0 | 0 | **0** | |
| 330- | 5300 | worker's compensation | **0** | 0 | 0 | **0** | |
| 330- | 5350 | unemployment insurance | **0** | 0 | 0 | **0** | |
| 330- | 5400 | imrf | **0** | 0 | 0 | **0** | |
| 330- | 5500 | retirement health benefits | **0** | 0 | 0 | **0** | |
| 330- | 5650 | police pension | **0** | 0 | 0 | **0** | |
| 330- | 5700 | fd death benefits | **0** | 0 | 0 | **0** | |
| 330- | 5800 | phys/cdl/drug test/shots | **0** | 0 | 0 | **0** | |
| | | TOTAL EMPLOYEE BENEFITS | **7,225** | 1,632 | 1,632 | **9,000** | |
| | | TOTAL PERSONNEL EXPENSES | **96,425** | 22,969 | 22,969 | **117,000** | |
| | 6000 | GENERAL EXPENSES | | | | | |
| 330- | 6001 | office supplies | **500** | 0 | 550 | **500** | |
| 330- | 6020 | dues & memberships | **0** | 0 | 0 | **0** | |
| 330- | 6040 | training,conf,educ reimb | **250** | 0 | 250 | **2,500** | |
| 330- | 6060 | cm expenses | **0** | 0 | 0 | **0** | |
| 330- | 6061 | mayor expenses | **0** | 0 | 0 | **0** | |
| 330- | 6062 | council expenses | **0** | 0 | 0 | **0** | |
| 330- | 6065 | economic dev/planning exp | **0** | 0 | 0 | **0** | |
| 330- | 6066 | plan & dev - studies | **0** | 0 | 0 | **0** | |
| 330- | 6070 | uniforms-allowance | **2,000** | 0 | 0 | **2,000** | |
| 330- | 6075 | rents & leases | **0** | 0 | 0 | **0** | |
| 330- | 6080 | sundry - misc exp | **700** | 540 | 810 | **700** | |
| 330- | 6085 | community relations | **5,000** | 9,100 | 9,100 | **15,000** | |
| 330- | 6090 | general insurance | **0** | 0 | 0 | **0** | |
| | | TOTAL GENERAL EXPENSES | **8,450** | 9,640 | 10,710 | **20,700** | |
| | 6200 | MONITORING & PERMITS | | | | | |
| 330- | 6210 | permits | **0** | 0 | 0 | **0** | |
| 330- | 6230 | lab equipment/samples exp | **0** | 0 | 0 | **0** | |
| 330- | 6260 | clean up/disposal | **0** | 0 | 0 | **0** | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** | |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

| | | | Budget 21 | Dec-20 YTD Actual 21 | Summary of all depts Parks & Rec 12/12's | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6300 | UTILITIES | | | | | |
| 330- | 6301 | telephone | **2,605** | 1,119 | 1,679 | **2,605** | |
| 330- | 6310 | ameren | **1,000** | 580 | 870 | **1,200** | |
| 330- | 6320 | water/sewer | **15,250** | 1,505 | 2,258 | **15,250** | |
| 330- | 6330 | electric | **55,500** | 23,442 | 35,163 | **58,000** | |
| 330- | 6335 | hist soc util/cem chap util | **0** | 0 | 0 | **0** | |
| 330- | 6336 | senior center util & other | **0** | 0 | 0 | **0** | |
| 330- | 6340 | electric street lights | **0** | 0 | 0 | **0** | |
| 330- | 6350 | misc - julie locates | **0** | 0 | 0 | **0** | |
| 330- | 6360 | pager rental | **0** | 0 | 0 | **0** | |
| 330- | 6380 | ub convenience fee | **0** | 0 | 0 | **0** | |
| | | TOTAL UTILITIES EXPENSES | **74,355** | 26,646 | 39,969 | **77,055** | |
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 330- | 6510 | M&R - equipment | **15,000** | 11,682 | 12,938 | **18,000** | |
| 330- | 6515 | M&R - office equipment | **0** | 0 | 0 | **0** | |
| 330- | 6520 | M&R - building/facilities | **61,000** | 2,376 | 40,000 | **71,000** | |
| 330- | 6530 | M&R - vehicles/equipment | **2,000** | 19 | 500 | **2,000** | |
| 330- | 6540 | M&R - grounds/street row | **10,000** | 2,175 | 8,000 | **10,000** | |
| 330- | 6550 | M&R - transmission/collection | **0** | 0 | 0 | **0** | |
| 330- | 6555 | M&R - streets/sidewalks | **0** | 0 | 0 | **0** | |
| 330- | 6560 | M&R - special projects | **20,000** | 2,175 | 15,000 | **30,000** | |
| 330- | 6565 | M&R - sidewalk program | **0** | 0 | 0 | **0** | |
| 330- | 6570 | M&R - MFT | **0** | 0 | 0 | **0** | incl park/leu/pool repairs for |
| | | TOTAL MAINT & REPAIR EXPENSES | **108,000** | 18,427 | 76,438 | **131,000** | grounds, bldgs, equip |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 330- | 6710 | general supplies | **9,000** | 1,400 | 7,300 | **9,000** | |
| 330- | 6720 | chemicals | **15,000** | 884 | 12,000 | **20,000** | |
| 330- | 6730 | inventory supplies | **21,500** | 0 | 19,000 | **22,500** | |
| 330- | 6740 | tools/small parts | **2,700** | 260 | 1,090 | **2,700** | |
| 330- | 6741 | sec a/r supplies (negative ok) | **0** | 0 | 0 | **0** | |
| 330- | 6750 | production - fuel/diesel | **0** | 0 | 0 | **0** | |
| 330- | 6760 | gas, diesel, & oil | **3,000** | 1,196 | 1,794 | **3,000** | incl paper in bathrooms, weed |
| 330- | 6770 | non-vehicle oil & lubricants | **0** | 0 | 0 | **0** | killer, pool concession |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | **51,200** | 3,740 | 41,184 | **57,200** | supplies, and fuel, etc |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 330- | 7001 | legal | **0** | 0 | 0 | **0** | |
| 330- | 7100 | accounting-audit | **0** | 0 | 0 | **0** | |
| 330- | 7200 | computers | **0** | 0 | 0 | **0** | |
| 330- | 7300 | other - twm/bhmg/etc | **0** | 0 | 0 | **0** | |
| 330- | 7310 | other - tac | **0** | 0 | 0 | **0** | |
| 330- | 7400 | other | **0** | 0 | 0 | **0** | |
| | 7500 | contractual services | **2,000** | 0 | 0 | **2,000** | |
| | | TOTAL PROFESSIONAL SERVICES | **2,000** | 0 | 0 | **2,000** | |

**CITY OF MASCOUTAH**

**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**

EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

| | | | Budget 21 | Dec-20 YTD Actual 21 | Summary of all depts Parks & Rec 12/12's | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 7900 | WHOLESALE/RETAIL | | | | | |
| 330- | 7901 | imea power purchase | **0** | 0 | 0 | **0** | |
| 330- | 7910 | water - purchase | **0** | 0 | 0 | **0** | |
| 330- | 7920 | garbage | **0** | 0 | 0 | **0** | |
| 330- | 7930 | municipal utility tax | **0** | 0 | 0 | **0** | |
| 330- | 7940 | purchase/reimburse | **0** | 0 | 0 | **0** | |
| 330- | 7950 | fund raiser | **0** | 0 | 0 | **0** | |
| | | TOTAL WHOLESALE/RETAIL | **0** | 0 | 0 | **0** | |
| | 8000 | OTHER EXPENSES | | | | | |
| 330- | 8030 | general overhead contr | **21,400** | 0 | 21,400 | **18,800** | incr back to gf based on |
| 330- | 8010 | developer exp (in/out) | **0** | 0 | 0 | **0** | insurance costs, labor, etc. in |
| | | TOTAL OTHER EXPENSES | **21,400** | 0 | 21,400 | **18,800** | calc with auditor |
| | | **TOTAL OPERATING EXPENSES** | **361,830** | 81,422 | 212,670 | **423,755** | 17.11% |
| | 8200 | CAPITAL IMPROVEMENTS | | | | | |
| 330- | | | **0** | -1,500 | 0 | **0** | |
| 330- | | | **4,000** | 0 | 4,000 | **4,000** | |
| 330- | | | **0** | 0 | 0 | **0** | |
| 330- | | | **0** | 0 | 0 | **0** | |
| 330- | | | **0** | 0 | 0 | **0** | |
| | | TOTAL CIP EXPENSES | **4,000** | -1,500 | 4,000 | **4,000** | see detail far/cip sep sheet |
| | 8500 | FIXED ASSET REPLACEMENT | | | | | |
| 330- | | | **7,000** | 0 | 7,000 | **8,000** | |
| 330- | | | **0** | 0 | 0 | **0** | |
| 330- | | | **25,000** | 10,029 | 15,000 | **0** | |
| 330- | | | **0** | 0 | 0 | **0** | |
| 330- | | | **30,000** | 0 | 20,000 | **0** | |
| | | TOTAL FAR EXPENSES | **62,000** | 10,029 | 42,000 | **8,000** | see detail far/cip sep sheet |
| | | PROJECTS | | | | | |
| 330- | | | **0** | 0 | 0 | **0** | |
| | | | **0** | 0 | 0 | **130,000** | |
| | | | **60,000** | 21,482 | 21,482 | **75,000** | |
| | | | **0** | 0 | 0 | **0** | |
| | | | **0** | 0 | 0 | **0** | |
| | | TOTAL PROJECT EXPENSES | **60,000** | 21,482 | 21,482 | **205,000** | |
| | 9000 | DEBT PAYMENTS | | | | | |
| 330- | | | **0** | 0 | 0 | **0** | |
| 330- | | | **0** | 0 | 0 | **0** | |
| 330- | | | **0** | 0 | 0 | **0** | |
| | | TOTAL DEBT EXPENSES | **0** | 0 | 0 | **0** | see detail debt separate sht |
| | | **TOTAL NON-OPERATING EXPENSES** | **126,000** | 30,011 | 67,482 | **217,000** | 72.22% |
| | | **TOTAL ALL EXPENSES** | **487,830** | 111,433 | 280,152 | **640,755** | 31.35% |
| | | *TOTAL EXPENSES MINUS DEBT* | *487,830* | | *280,152* | *640,755* | *31.35%* |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
EXPENSE SUMMARY BY FUND - LIGHT FUND

| | | | Budget 21 | Summary of all depts LIGHT FUND 12/12's | Calculated Diff Budget21 vs Budget22 | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 200- | 5001 | regular salaries | **808,400** | 813,327 | 157,510 | **965,910** | |
| 200- | 5010 | overtime | **22,400** | 12,702 | 0 | **22,400** | |
| 200- | 5020 | temp/part-time | **33,000** | 24,552 | 0 | **33,000** | |
| 200- | 5040 | council stipends | **0** | 0 | 0 | **0** | |
| 200- | 5050 | incentive pay - deferred compei | **0** | 0 | 0 | **0** | |
| | | TOTAL WAGES/SALARIES | **863,800** | 850,581 | 157,510 | **1,021,310** | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 200- | 5101 | social security | **66,550** | 60,860 | 8,250 | **74,800** | |
| 200- | 5200 | health insurance | **244,435** | 215,623 | 50,550 | **294,985** | |
| 200- | 5300 | worker's compensation | **0** | 0 | 0 | **0** | |
| 200- | 5350 | unemployment insurance | **0** | 0 | 0 | **0** | |
| 200- | 5400 | imrf | **91,400** | 89,006 | 15,800 | **107,200** | |
| 200- | 5500 | retirement health benefits | **0** | 0 | 0 | **0** | |
| 200- | 5650 | police pension | **0** | 0 | 0 | **0** | |
| 200- | 5700 | fd death benefits | **0** | 0 | 0 | **0** | |
| 200- | 5800 | phys/cdl/drug test/shots | **900** | 108 | 0 | **900** | |
| | | TOTAL EMPLOYEE BENEFITS | **403,285** | 365,596 | 74,600 | **477,885** | |
| | | TOTAL PERSONNEL EXPENSES | **1,267,085** | 1,216,177 | 232,110 | **1,499,195** | |
| | 6000 | GENERAL EXPENSES | | | | | |
| 200- | 6001 | office supplies | **4,500** | 3,397 | 0 | **4,500** | |
| 200- | 6020 | dues & memberships | **0** | 0 | 0 | **0** | |
| 200- | 6040 | training,conf,educ reimb | **9,160** | 0 | 340 | **9,500** | |
| 200- | 6060 | cm expenses | **0** | 0 | 0 | **0** | |
| 200- | 6061 | mayor expenses | **0** | 0 | 0 | **0** | |
| 200- | 6062 | council expenses | **0** | 0 | 0 | **0** | |
| 200- | 6065 | economic dev/planning exp | **0** | 0 | 0 | **0** | |
| 200- | 6066 | plan & dev - studies | **0** | 0 | 0 | **0** | |
| 200- | 6070 | uniforms-allowance | **7,800** | 7,300 | 500 | **8,300** | |
| 200- | 6075 | rents & leases | **83,000** | 64,000 | 0 | **83,000** | |
| 200- | 6080 | sundry - misc exp | **3,500** | 1,097 | 0 | **3,500** | incl office sup, training for lineman, |
| 200- | 6085 | community relations | **0** | 0 | 0 | **0** | incl bldg rent back to gf from |
| 200- | 6090 | general insurance | **0** | 0 | 0 | **0** | electric prod and distr calc with |
| | | TOTAL GENERAL EXPENSES | **107,960** | 75,794 | 840 | **108,800** | auditor approval |
| | 6200 | MONITORING & PERMITS | | | | | |
| 200- | 6210 | permits | **0** | 0 | 0 | **0** | |
| 200- | 6230 | lab equipment/samples exp | **1,500** | 93 | 0 | **1,500** | |
| 200- | 6260 | clean up/disposal | **3,000** | 9,505 | 4,500 | **7,500** | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **4,500** | 9,598 | 4,500 | **9,000** | |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
EXPENSE SUMMARY BY FUND - LIGHT FUND

| | | | Budget 21 | Summary of all depts LIGHT FUND 12/12's | Calculated Diff Budget21 vs Budget22 | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6300 | UTILITIES | | | | | |
| 200- | 6301 | telephone | **6,530** | 7,391 | 1,170 | **7,700** | |
| 200- | 6310 | ameren | **25,700** | 13,755 | 0 | **23,900** | |
| 200- | 6320 | water/sewer | **875** | 762 | 0 | **875** | |
| 200- | 6330 | electric | **8,000** | 17,676 | 13,600 | **21,600** | |
| 200- | 6335 | hist soc util/cem chap util | **0** | 0 | 0 | **0** | |
| 200- | 6336 | senior center util & other | **0** | 0 | 0 | **0** | |
| 200- | 6340 | electric street lights | **70,000** | 62,631 | 0 | **70,000** | |
| 200- | 6350 | misc - julie locates | **750** | 489 | 200 | **950** | |
| 200- | 6360 | pager rental | **0** | 0 | 0 | **0** | |
| 200- | 6380 | ub convenience fee | **0** | 0 | 0 | **0** | |
| | | TOTAL UTILITIES EXPENSES | **111,855** | 102,704 | 14,970 | **125,025** | |
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 200- | 6510 | M&R - equipment | **29,500** | 15,673 | 0 | **29,500** | |
| 200- | 6515 | M&R - office equipment | **1,250** | 1,150 | 2,000 | **3,250** | |
| 200- | 6520 | M&R - building/facilities | **40,000** | 30,000 | 0 | **40,000** | |
| 200- | 6530 | M&R - vehicles/equipment | **21,000** | 16,601 | 5,000 | **26,000** | |
| 200- | 6540 | M&R - grounds/street row | **2,000** | 0 | 0 | **2,000** | |
| 200- | 6550 | M&R - transmission/collection | **100,000** | 100,000 | 0 | **100,000** | |
| 200- | 6555 | M&R - streets/sidewalks | **30,000** | 20,000 | 0 | **30,000** | |
| 200- | 6560 | M&R - special projects | **31,000** | 10,000 | 69,000 | **100,000** | |
| 200- | 6565 | M&R - sidewalk program | **0** | 0 | 0 | **0** | |
| 200- | 6570 | M&R - MFT | **0** | 0 | 0 | **0** | |
| | | TOTAL MAINT & REPAIR EXPENSES | **254,750** | 193,424 | 76,000 | **330,750** | |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 200- | 6710 | general supplies | **11,000** | 11,510 | 0 | **11,000** | |
| 200- | 6720 | chemicals | **5,000** | 5,246 | 0 | **5,000** | |
| 200- | 6730 | inventory supplies | **60,000** | 48,000 | 0 | **60,000** | |
| 200- | 6740 | tools/small parts | **12,000** | 9,000 | 0 | **12,000** | |
| 200- | 6741 | sec a/r supplies (negative ok) | **0** | 0 | 0 | **0** | |
| 200- | 6750 | production - fuel/diesel | **0** | 0 | 0 | **0** | |
| 200- | 6760 | gas, diesel, & oil | **12,000** | 7,686 | 0 | **12,000** | incr fuel budget, includes budget for some new tools needed with new substation and inventory stock as in past budgets |
| 200- | 6770 | non-vehicle oil & lubricants | **0** | 0 | 0 | **0** | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | **100,000** | 81,441 | 0 | **100,000** | |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 200- | 7001 | legal | **0** | 0 | 0 | **0** | |
| 200- | 7100 | accounting-audit | **0** | 0 | 0 | **0** | |
| 200- | 7200 | computers | **0** | 0 | 0 | **0** | |
| 200- | 7300 | other - twm/bhmg/etc | **20,000** | 10,000 | 0 | **20,000** | |
| 200- | 7310 | other - tac | **0** | 0 | 0 | **0** | |
| 200- | 7400 | other | **0** | 0 | 0 | **0** | |
| | 7500 | contractual services | **30,000** | 30,014 | 0 | **30,000** | |
| | | TOTAL PROFESSIONAL SERVICES | **50,000** | 40,014 | 0 | **50,000** | |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
EXPENSE SUMMARY BY FUND - LIGHT FUND

| | | Budget 21 | Summary of all depts LIGHT FUND 12/12's | Calculated Diff Budget21 vs Budget22 | Proposed Budget22 | |
|---|---|---|---|---|---|---|
| | 7900 WHOLESALE/RETAIL | | | | | |
| 200- | 7901 imea power purchase | **5,055,925** | 5,862,579 | 1,124,783 | **6,180,708** | |
| 200- | 7910 water - purchase | **0** | 0 | 0 | **0** | |
| 200- | 7920 garbage | **0** | 0 | 0 | **0** | |
| 200- | 7930 municipal utility tax | **0** | 0 | 0 | **0** | |
| 200- | 7940 purchase/reimburse | **0** | 0 | 0 | **0** | |
| 200- | 7950 fund raiser | **0** | 0 | 0 | **0** | |
| | TOTAL WHOLESALE/RETAIL | **5,055,925** | 5,862,579 | 1,124,783 | **6,180,708** | |
| | 8000 OTHER EXPENSES | | | | | |
| 200- | 8030 general overhead contr | **794,944** | 794,944 | 57,571 | **852,515** | |
| 200- | 8010 developer exp (in/out) | **0** | 680 | 0 | **0** | |
| | TOTAL OTHER EXPENSES | **794,944** | 795,624 | 57,571 | **852,515** | |
| | **TOTAL OPERATING EXPENSES** | **7,747,019** | 8,377,354 | 1,510,774 | **9,255,993** | 19.48% |
| | *total operating expenses minus wholesale/retail* | *2,691,094* | *2,514,775* | *385,991* | *3,075,285* | *14.28%* |
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| 200- | | **4,000** | 4,000 | -4,000 | **0** | |
| 200- | | **0** | 0 | 220,000 | **220,000** | |
| 200- | | **0** | 0 | 0 | **0** | |
| 200- | | **3,000** | 3,000 | -3,000 | **0** | |
| 200- | | **91,500** | 91,500 | -91,500 | **0** | |
| | TOTAL CIP EXPENSES | **98,500** | 98,500 | 121,500 | **220,000** | see detail CIP/FAR separate sht |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 200- | | **0** | 24,593 | 0 | **0** | |
| 200- | | **40,000** | 23,360 | -40,000 | **0** | |
| 200- | | **200,000** | 150,000 | 0 | **200,000** | |
| 200- | | **47,500** | 47,500 | -22,500 | **25,000** | |
| 200- | | **50,000** | 40,000 | 50,000 | **100,000** | |
| | TOTAL FAR EXPENSES | **337,500** | 285,453 | -12,500 | **325,000** | see detail CIP/FAR separate sht |
| | PROJECTS | | | | | |
| | | **5,043,000** | 750,000 | -93,000 | **4,950,000** | |
| | | **1,957,000** | 0 | -907,000 | **1,050,000** | |
| | | **0** | 0 | 0 | **0** | |
| | | **0** | 0 | 0 | **0** | |
| | | **0** | 0 | 0 | **0** | |
| | TOTAL PROJECT EXPENSES | **7,000,000** | 750,000 | -1,000,000 | **6,000,000** | |
| | 9000 DEBT PAYMENTS | | | | | |
| 200- | | **0** | 0 | 0 | **0** | |
| 200- | | **234,000** | 234,000 | 0 | **234,000** | |
| 200- | | **364,500** | 364,000 | -500 | **364,500** | |
| | TOTAL DEBT EXPENSES | **598,500** | 598,000 | -500 | **598,500** | see debt detail separate sheet |
| | **TOTAL NON-OPERATING EXPENSES** | **8,034,500** | 1,731,953 | -891,500 | **7,143,500** | -11.09% |
| | **TOTAL ALL EXPENSES** | **15,781,519** | 10,109,307 | 619,274 | **16,399,493** | 3.92% |
| | *TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL* | *3,127,094* | *2,898,728* | *494,991* | *3,620,285* | *15.77%* |

# FUND BALANCES

**City of Mascoutah**

**Fiscal Year Budget 22**

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
EXPENSE SUMMARY BY FUND - GENERAL FUND

| | | | Budget 21 | Dec-20 YTD Actual | Summary of all depts GEN FUND 12/12's | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 100- | 5001 | regular salaries | **2,055,650** | 1,370,819 | 2,011,229 | **2,138,650** | |
| 100- | 5010 | overtime | **59,460** | 33,123 | 50,093 | **58,200** | |
| 100- | 5020 | temp/part-time | **50,200** | 31,800 | 37,791 | **57,200** | |
| 100- | 5040 | council stipends | **44,400** | 29,600 | 44,400 | **44,400** | |
| 100- | 5050 | incentive pay - deferred compe | **22,000** | 0 | 21,000 | **22,000** | |
| | | TOTAL WAGES/SALARIES | **2,231,710** | 1,465,342 | 2,164,512 | **2,320,450** | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 100- | 5101 | social security | **165,000** | 105,898 | 160,847 | **178,500** | |
| 100- | 5200 | health insurance | **592,750** | 352,471 | 521,107 | **592,000** | |
| 100- | 5300 | worker's compensation | **135,000** | 100,921 | 100,921 | **127,200** | |
| 100- | 5350 | unemployment insurance | **0** | 0 | 0 | **0** | |
| 100- | 5400 | imrf | **125,600** | 78,307 | 119,461 | **130,600** | |
| 100- | 5500 | retirement health benefits | **0** | 0 | 0 | **0** | |
| 100- | 5650 | police pension | **0** | 0 | 0 | **0** | all work comp ins paid in lump sum under admin and split out in overhead calculation, assume employee contr up to 25% of dependents' premium |
| 100- | 5700 | fd death benefits | **0** | 0 | 0 | **0** | |
| 100- | 5800 | phys/cdl/drug test/shots | **3,125** | 110 | 140 | **3,125** | |
| | | TOTAL EMPLOYEE BENEFITS | **1,021,475** | 637,707 | 902,475 | **1,031,425** | |
| | | TOTAL PERSONNEL EXPENSES | **3,253,185** | 2,103,049 | 3,066,987 | **3,351,875** | |
| | 6000 | GENERAL EXPENSES | | | | | |
| 100- | 6001 | office supplies | **55,600** | 24,389 | 46,540 | **55,600** | office supplies includes postage increase-more customers, some training for laborers and some for implementing bld permits module and cemetery module, general insurance included in overhead from other funds |
| 100- | 6020 | dues & memberships | **8,400** | 5,285 | 6,900 | **8,400** | |
| 100- | 6040 | training,conf,educ reimb | **23,180** | -393 | 7,500 | **23,180** | |
| 100- | 6060 | cm expenses | **5,000** | 1,094 | 1,641 | **5,000** | |
| 100- | 6061 | mayor expenses | **6,000** | 1,896 | 2,844 | **6,000** | |
| 100- | 6062 | council expenses | **5,000** | 0 | 0 | **8,000** | |
| 100- | 6065 | economic dev/planning exp | **8,500** | 1,396 | 2,094 | **8,500** | |
| 100- | 6066 | plan & dev - tif III | **0** | 0 | 0 | **0** | |
| 100- | 6070 | rental - uniforms | **7,200** | 3,237 | 6,121 | **7,200** | |
| 100- | 6075 | rents & leases | **20,000** | 8,793 | 13,190 | **20,000** | |
| 100- | 6080 | sundry - misc exp | **7,100** | 4,044 | 6,500 | **7,100** | |
| 100- | 6085 | community relations | **23,500** | 176 | 10,997 | **23,500** | |
| 100- | 6090 | general insurance | **240,345** | 176,117 | 176,117 | **240,345** | |
| | | TOTAL GENERAL EXPENSES | **409,825** | 226,034 | 280,442 | **412,825** | |
| | 6200 | MONITORING & PERMITS | | | | | |
| 100- | 6210 | permits | **0** | 0 | 0 | **0** | |
| 100- | 6230 | lab equipment/samples exp | **0** | 0 | 0 | **0** | |
| 100- | 6260 | clean up/disposal | **0** | 0 | 0 | **0** | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** | |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
EXPENSE SUMMARY BY FUND - GENERAL FUND

| | | | Budget 21 | Dec-20 YTD Actual | Summary of all depts GEN FUND 12/12's | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6300 | UTILITIES | | | | | |
| 100- | 6301 | telephone | **14,740** | 8,661 | 12,992 | **15,230** | |
| 100- | 6310 | ameren | **0** | 0 | 0 | **0** | |
| 100- | 6320 | water/sewer | **1,765** | 925 | 1,388 | **1,815** | |
| 100- | 6330 | electric | **30,880** | 16,884 | 25,325 | **30,280** | |
| 100- | 6335 | hist soc util/cem chap util | **8,000** | 14,718 | 22,077 | **13,450** | |
| 100- | 6336 | senior center util & other | **15,000** | 5,028 | 7,542 | **10,150** | |
| 100- | 6340 | electric street lights | **0** | 0 | 0 | **0** | |
| 100- | 6350 | misc - julie locates | **0** | 0 | 0 | **0** | |
| 100- | 6360 | pager rental | **0** | 0 | 0 | **0** | |
| 100- | 6380 | ub convenience fee | **0** | 0 | 0 | **0** | |
| | | TOTAL UTILITIES EXPENSES | **70,385** | 46,216 | 69,323 | **70,925** | |
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 100- | 6510 | M&R - equipment | **30,700** | 8,403 | 18,018 | **30,700** | |
| 100- | 6515 | M&R - office equipment | **150** | 0 | 0 | **150** | |
| 100- | 6520 | M&R - building/facilities | **52,000** | 2,855 | 22,800 | **29,000** | |
| 100- | 6530 | M&R - vehicles/equipment | **28,000** | 24,204 | 37,265 | **28,000** | |
| 100- | 6540 | M&R - grounds/street row | **5,900** | 321 | 4,400 | **5,900** | |
| 100- | 6550 | M&R - transmission/collection | **0** | 0 | 0 | **0** | |
| 100- | 6555 | M&R - streets/sidewalks | **5,000** | 1,529 | 4,000 | **5,000** | |
| 100- | 6560 | M&R - special projects | **120,000** | 62,572 | 103,000 | **120,000** | |
| 100- | 6565 | M&R - sidewalk program | **10,000** | 1,130 | 5,000 | **10,000** | |
| 100- | 6570 | M&R - MFT | **0** | 0 | 0 | **0** | maint and repair to equip cem, maint, |
| | | TOTAL MAINT & REPAIR EXPENSES | **251,750** | 101,014 | 194,482 | **228,750** | police, & streets departments |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 100- | 6710 | general supplies | **23,850** | 8,158 | 20,500 | **23,850** | |
| 100- | 6720 | chemicals | **7,250** | 259 | 5,750 | **7,250** | |
| 100- | 6730 | inventory supplies | **13,000** | 6,313 | 12,022 | **13,000** | |
| 100- | 6740 | tools/small parts | **11,400** | -1,103 | 8,138 | **11,400** | |
| 100- | 6741 | sec a/r supplies (negative ok) | **0** | -1,009 | 0 | **0** | |
| 100- | 6750 | production - fuel/diesel | **0** | 0 | 0 | **0** | |
| 100- | 6760 | gas, diesel, & oil | **52,500** | 25,468 | 38,202 | **56,000** | incl fuel, incl pol uniforms in gen sup, |
| 100- | 6770 | non-vehicle oil & lubricants | **0** | 0 | 0 | **0** | chem for mosq control, incl street |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | **108,000** | 38,086 | 84,612 | **111,500** | signs & mat, cut some depts |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 100- | 7001 | legal | **60,000** | 15,183 | 27,302 | **60,000** | |
| 100- | 7100 | accounting-audit | **20,000** | 19,700 | 19,700 | **22,000** | |
| 100- | 7200 | computers | **77,400** | 71,151 | 77,000 | **77,400** | |
| 100- | 7300 | other - twm/bhmg/etc | **3,000** | 1,750 | 2,500 | **6,000** | |
| 100- | 7310 | other - tac | **0** | 0 | 0 | **0** | |
| 100- | 7400 | other | **0** | 0 | 0 | **0** | |
| | 7500 | contractual services | **245,500** | 120,248 | 238,245 | **245,500** | includes legal for police and admin, audit in overhead calc, computer |
| | | TOTAL PROFESSIONAL SERVICES | **405,900** | 228,032 | 364,747 | **410,900** | agreement, and contractual for admin, cem, maint, police, streets |
| | 7900 | WHOLESALE/RETAIL | | | | | |
| 100- | 7901 | imea power purchase | **0** | 0 | 0 | **0** | |
| 100- | 7910 | water - purchase | **0** | 0 | 0 | **0** | |
| 100- | 7920 | garbage | **0** | 0 | 0 | **0** | |
| 100- | 7930 | municipal utility tax | **0** | 0 | 0 | **0** | |
| 100- | 7940 | purchase/reimburse | **0** | 0 | 0 | **0** | |
| 100- | 7950 | fund raiser | **0** | 0 | 0 | **0** | |
| | | TOTAL WHOLESALE/RETAIL | **0** | 0 | 0 | **0** | |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
EXPENSE SUMMARY BY FUND - GENERAL FUND

| | | Budget 21 | Dec-20 YTD Actual | Summary of all depts GEN FUND 12/12's | Proposed Budget22 | |
|---|---|---|---|---|---|---|
| | 8000 OTHER EXPENSES | | | | | |
| 100- | 8030 general overhead contr | -1,472,850 | 0 | -1,472,850 | -1,546,300 | |
| 100- | 8010 developer exp (in/out) | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER EXPENSES | -1,472,850 | 0 | -1,472,850 | -1,546,300 | |
| | **TOTAL OPERATING EXPENSES** | **3,026,195** | 2,742,431 | 2,587,743 | **3,040,475** | 0.47% |
| | 8200 CAPITAL IMPROVEMENTS | | | 0 | | |
| 100- | | 7,000 | 3,000 | 7,000 | 0 | |
| 100- | | 54,000 | 35,443 | 49,000 | 75,000 | |
| 100- | | 6,000 | 3,848 | 6,000 | 4,000 | |
| 100- | | 0 | 0 | 0 | 0 | |
| 100- | | 94,500 | 350 | 94,300 | 3,000 | |
| | TOTAL CIP EXPENSES | 161,500 | 42,641 | 156,300 | 82,000 | see detail far/cip separate sheet |
| | 8500 FIXED ASSET REPLACEMENT | | | 0 | | |
| 100- | | 30,000 | 7,606 | 30,106 | 10,500 | |
| 100- | | 16,700 | 350 | 16,500 | 47,750 | |
| 100- | | 16,800 | 22,366 | 31,166 | 183,800 | |
| 100- | | 3,700 | 214 | 3,700 | 3,500 | |
| 100- | | 0 | -6,851 | 0 | 0 | |
| | TOTAL FAR EXPENSES | 67,200 | 23,685 | 81,472 | 245,550 | see detail far/cip separate sheet |
| | PROJECTS | | | 0 | | |
| | | 100,000 | 10,418 | 75,000 | 185,000 | |
| | | 40,300 | 0 | 0 | 40,300 | |
| | | 289,000 | 9,350 | 9,350 | 144,650 | |
| | | 45,700 | 461 | 461 | 45,700 | |
| | | 62,000 | 0 | 0 | 62,000 | |
| | TOTAL PROJECT EXPENSES | 537,000 | 20,229 | 84,811 | 477,650 | |
| | 9000 DEBT PAYMENTS | | | | | |
| 100- | | 0 | 0 | 0 | 0 | |
| 100- | | 286,120 | 214,585 | 286,000 | 286,120 | |
| 100- | | 0 | 0 | 0 | 0 | |
| | TOTAL DEBT EXPENSES | 286,120 | 214,585 | 286,000 | 286,120 | see detail debt separate sheet |
| | **TOTAL NON-OPERATING EXPENSES** | **1,051,820** | 301,140 | 608,583 | **1,091,320** | 3.76% |
| | **TOTAL ALL EXPENSES** | **4,078,015** | 3,043,571 | 3,196,326 | **4,131,795** | 1.32% |
| | *TOTAL EXPENSES MINUS DEBT* | *3,791,895* | | *2,910,326* | *3,845,675* | -6.13% |
| | *TOTAL EXPENSES MINUS PROJECT* | *3,541,015* | | *3,111,515* | *3,654,145* | 3.19% |
| | ***TOTAL EXPENSES MINUS DEBT AND PROJECTS*** | ***3,254,895*** | | ***2,825,515*** | ***3,368,025*** | **-30.05%** |

## 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 | 3,654,145 | 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 | 20,912,105 |
| **TOTAL REV-EXP NO PROJECTS** | **294,039** | **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** | **821,716** |
| 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 | 205,000 | 0 | 0 | 0 | 60,000 | 0 | 3,384,700 | 20,000 | 0 | 0 | 0 | 17,897,350 |
| **TOTAL REV-EXP WITH PROJECTS** | **(183,611)** | **8,000** | **(2,119,612)** | **0** | **(464,458)** | **124,795** | **(201,055)** | **76,800** | **2,319** | **554,834** | **12,150** | **5** | **(2,986,847)** | **60,120** | **48,000** | **141,927** | **1,000** | **(4,925,634)** |
| | *gf cash available* | | *lf cash available* | | *IEPA loan wwtp* | | *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 | 3,040,475 | 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 | 17,974,980 |
| **AL REV-EXP NO CIP/FAR/DEBT/PROJ** | **907,709** | **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** | **3,758,841** |
| 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 | 217,000 | 2,500 | 0 | 0 | 60,000 | 0 | 3,953,700 | 140,000 | 0 | 13,975 | 178,915 | 20,834,475 |
| **TOTAL REV MINUS EXP ALL** | **(183,611)** | **8,000** | **(2,119,612)** | **0** | **(464,458)** | **124,795** | **(201,055)** | **76,800** | **2,319** | **554,834** | **12,150** | **5** | **(2,986,847)** | **60,120** | **48,000** | **141,927** | **1,000** | **(4,925,634)** |

**Expenses by Fund by Dept FY22 VS FY21**

| | Gen Fund Admin | Gen Fund Plan/Dev | Gen Fund Police | Gen Fund Cem | Gen Fund Maint | Gen Fund Streets | **Gen Fund Totals** | |
|---|---|---|---|---|---|---|---|---|
| FY21 exp no cip/far/debt/proj | (238,155) | 29,100 | 2,033,200 | 153,285 | 349,165 | 699,600 | **3,026,195** | |
| FY22 exp no cip/far/debt/proj | (293,905) | 29,100 | 2,101,550 | 155,635 | 361,495 | 686,600 | **3,040,475** | |
| **diff FY22-FY21 no cip/far/debt/proj** | **(55,750)** | **0** | **68,350** | **2,350** | **12,330** | **(13,000)** | **14,280** | 0.47% |
| FY21 cip/far/debt/proj | 296,120 | 0 | 86,700 | 4,000 | 8,000 | 657,000 | **1,051,820** | |
| FY22 cip/far/debt/proj | 296,120 | 0 | 86,800 | 0 | 50,750 | 657,650 | **1,091,320** | |
| **diff FY22-FY21 cip/far/debt/proj** | **0** | **0** | **100** | **(4,000)** | **42,750** | **650** | **39,500** | 3.76% |
| **total diff FY22-FY21** | **(55,750)** | **0** | **68,450** | **(1,650)** | **55,080** | **(12,350)** | **53,780** | 1.32% |

| | **Amb Fund Amb** | | **Fire Fund Fire Dept** | | P&R Fund Park | P&R Fund City Leu | P&R Fund Pool | **P&R Fund Totals** | |
|---|---|---|---|---|---|---|---|---|---|
| FY21 exp no cip/far/debt/proj | **737,552** | | **86,875** | | 129,780 | 29,750 | 202,300 | **361,830** | |
| FY22 exp no cip/far/debt/proj | **874,015** | | **86,850** | | 176,955 | 29,650 | 217,150 | **423,755** | |
| **diff FY22-FY21 no cip/far/debt/proj** | **136,463** | 18.50% | **(25)** | -0.03% | **47,175** | **(100)** | **14,850** | **61,925** | 17.11% |
| FY21 cip/far/debt/proj | **11,000** | | **2,500** | | 117,000 | 4,000 | 5,000 | **126,000** | |
| FY22 cip/far/debt/proj | **10,000** | | **2,500** | | 207,000 | 4,000 | 6,000 | **217,000** | |
| **diff FY22-FY21 cip/far/debt/proj** | **(1,000)** | -9.09% | **0** | 0.00% | 90,000 | 0 | 1,000 | **91,000** | 72.22% |
| **total diff FY22-FY21** | **135,463** | 18.10% | **(25)** | -0.03% | **137,175** | **(100)** | **15,850** | **152,925** | 31.35% |

| | Light Fund Prod | Light Fund Distr | **Light Fund Totals** | | W/S Fund Water | W/S Fund Swr Distr | W/S Fund Swr Plant | **W/S Fund Totals** | |
|---|---|---|---|---|---|---|---|---|---|
| FY21 exp no cip/far/debt/proj | 5,760,261 | 1,986,758 | **7,747,019** | | 1,530,042 | 1,241,352 | 250,350 | **3,021,744** | |
| FY22 exp no cip/far/debt/proj | 6,918,678 | 2,337,315 | **9,255,993** | | 1,584,457 | 1,434,035 | 405,900 | **3,424,392** | |
| **diff FY22-FY21 no cip/far/debt/proj** | **1,158,417** | **350,557** | **1,508,974** | 19.48% | **54,415** | **192,683** | **155,550** | **402,648** | 13.33% |
| FY21 cip/far/debt/proj | 1,000 | 2,990,500 | **2,991,500** | | 294,000 | 740,565 | 3,450,000 | **4,484,565** | |
| FY22 cip/far/debt/proj | 0 | 2,193,500 | **2,193,500** | | 213,500 | 610,065 | 7,200,000 | **8,023,565** | |
| **diff FY22-FY21 cip/far/debt/proj** | **(1,000)** | **(797,000)** | **(798,000)** | -26.68% | **(80,500)** | **(130,500)** | **3,750,000** | **3,539,000** | 78.92% |
| **total diff FY22-FY21** | **1,157,417** | **(446,443)** | **710,974** | 6.62% | **(26,085)** | **62,183** | **3,905,550** | **3,941,648** | 52.51% |

| | IMRF | | Police Pension | | MFT | | TIF 3 | |
|---|---|---|---|---|---|---|---|---|
| FY21 exp no cip/far/debt/proj | 525,000 | | 6,200 | | 300,000 | | 940 | |
| FY22 exp no cip/far/debt/proj | 551,000 | | 5,000 | | 268,000 | | 0 | |
| **diff FY22-FY21 no cip/far/debt/proj** | 26,000 | 4.95% | (1,200) | -19.35% | (32,000) | -10.67% | (940) | -100.00% |
| FY21 cip/far/debt/proj | 0 | | 0 | | 0 | | 120,000 | |
| FY22 cip/far/debt/proj | 0 | | 0 | | 60,000 | | 140,000 | |
| **diff FY22-FY21 cip/far/debt/proj** | 0 | | 0 | | 60,000 | #DIV/0! | 20,000 | 16.67% |
| **total diff FY22-FY21** | 26,000 | 4.95% | (1,200) | -19.35% | 28,000 | 9.33% | 19,060 | 15.76% |

| | TIF1 | | TIF2b | | BUS DIST | | Debt Svc | |
|---|---|---|---|---|---|---|---|---|
| FY21 exp no cip/far/debt/proj | 0 | | 45,500 | | 0 | | 0 | |
| FY22 exp no cip/far/debt/proj | 0 | | 45,500 | | 0 | | 0 | |
| **diff FY22-FY21 no cip/far/debt/proj** | 0 | #DIV/0! | 0 | 0.00% | 0 | | 0 | |
| FY21 cip/far/debt/proj | 0 | | 3,313,700 | | 0 | | 178,915 | |
| FY22 cip/far/debt/proj | 0 | | 3,953,700 | | 0 | | 178,915 | |
| **diff FY22-FY21 cip/far/debt/proj** | 0 | #DIV/0! | 640,000 | 19.31% | 0 | #DIV/0! | 0 | 0.00% |
| **total diff FY22-FY21** | 0 | #DIV/0! | 640,000 | 19.05% | 0 | #DIV/0! | 0 | 0.00% |

## Fund Balances Projected with Budget Figures

| | Beginning Fund Bal as of April 30, 2020 | Est 12/12's Revenues FY2021 | Est 12/12's Expenses FY2021 | Projected Fund Balance April 30, 2021 | Budgeted Revenues FY2022 | Budgeted Expenses FY2022 | With Projects Fund Balance April 30, 2022 |
|---|---|---|---|---|---|---|---|
| FUND 100 - GEN FUND | 1,716,242 | 4,012,478 | 3,196,326 | 2,532,394 | 3,948,184 | 4,131,795 | 2,348,783 |
| FUND 110 - R CEM TRUST | 337,033 | 8,267 | 0 | 345,300 | 8,000 | 0 | 353,300 |
| FUND 200 - LIGHT FUND | 16,983,752 | 8,705,619 | 9,359,307 | 16,330,065 | 9,329,881 | 11,449,493 | 14,210,452 |
| FUND 210 - ELEC PHASE II PROJ | 0 | 100,000 | 750,000 | (650,000) | 4,950,000 | 4,950,000 | (650,000) |
| FUND 250 - W&S FUND | 13,275,953 | 3,570,457 | 4,470,573 | 12,375,837 | 10,983,499 | 11,447,957 | 11,911,379 |
| FUND 300 - AMB FUND | 568,655 | 989,771 | 757,263 | 801,163 | 1,008,810 | 884,015 | 925,959 |
| FUND 330 - P&R (park/cityleu/pool) | (15,793) | 271,051 | 280,152 | (24,894) | 439,700 | 640,755 | (225,949) |
| FUND 360 - FIRE DEPT FUND | 283,425 | 164,595 | 126,021 | 322,000 | 166,150 | 89,350 | 398,800 |
| FUND 400 - IMRF FUND | 40,212 | 528,825 | 546,032 | 23,006 | 553,319 | 551,000 | 25,325 |
| FUND 450 - POLICE PENSION FUND | 5,989,485 | 590,996 | 4,022 | 6,576,460 | 559,834 | 5,000 | 7,131,294 |
| FUND 500 - MFT FUND | 629,680 | 606,730 | 234,515 | 1,001,895 | 340,150 | 328,000 | 1,014,045 |
| FUND 540 - TIF1 FUND | (131,182) | 1 | 0 | (131,181) | 5 | 0 | (131,176) |
| FUND 560 - TIF2B FUND | 1,708,774 | 1,425,474 | 1,954,914 | 1,179,334 | 1,012,353 | 3,999,200 | (1,807,513) |
| FUND 570 - TIF3 FUND | 15,561 | 169,118 | 86,047 | 98,632 | 200,120 | 140,000 | 158,752 |
| FUND 595 - BUS DISTR | (343,197) | 45,543 | 0 | (297,654) | 48,000 | 0 | (249,654) |
| FUND 590 - SSA | 0 | 150,000 | 13,975 | 136,025 | 155,902 | 13,975 | 277,952 |
| FUND 600 - R DEBT SVC FUND | 269,829 | 176,276 | 178,915 | 267,190 | 179,915 | 178,915 | 268,190 |
| | 41,328,429 | 21,515,202 | 21,958,059 | 40,885,572 | 33,883,821 | 38,809,455 | 35,959,938 |

# EXPENSE DETAIL LEVEL

**City of Mascoutah**

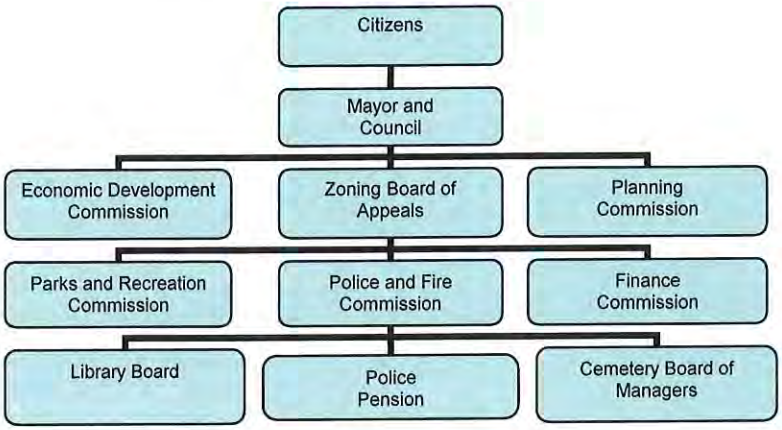
**Fiscal Year Budget 22**

# LEGISLATIVE BRANCH

**City of Mascoutah**

**Fiscal Year Budget 22**

# *Legislative Branch*
# *Fiscal Year '22*




**Summary of Basic Function**

The Legislative Department of the City includes all functions relating to the City Mayor and Council. This includes City wide Legislative and Policy efforts.

**The Role of the Mayor and City Council**

The Mayor and four City Council members act as the political head of the City. They are elected on a staggered basis. They are responsible for setting policy, approving the budget, determining the tax rate, and formulating broad long-term policies that outline the City's public function. The City Manager is appointed by the Council to carry out policy and ensure that the entire community is being served. The City Manager makes policy recommendations to the Council, but the Council may or may not adopt them and may modify their recommendations. The City Manager is bound by whatever policy action the Council takes.

The Mayor is Chief Elected Officer of the City and presides over all meetings. The City Council meets in formal session the 1st and 3rd Monday of every month.

Council related expenses are funded with the Administrative – General Government budget.

The City has commissions that are specialized in specific subjects. The Mayor, with advice and consent of the Council, appoints members to the Planning Commission, Economic Development Commission, Police and Fire Commission, Police Pension Board and other ad hoc commissions from time to time. The commissions make recommendations to the Council, and the Council makes decisions based on those recommendations. Below are descriptions of each formal committee.

- **Planning Commission**: This commission meets on a monthly basis and reviews pending development and annexation proposals for the City of Mascoutah. Members address proposed developments and annexations from a planning perspective by comparing the proposed land use to the City's Comprehensive Plan document. The commission formally votes and makes recommendations to the City Council.

- **Zoning Board of Appeals**: This commission consists of members that are appointed by the Mayor with the advice and consent of the Council as required by state statute. The commission evaluates variances, appeals, and special use zoning requests. The final determination regarding variance requests are concluded by the Zoning Board of Appeals while zoning recommendations are forwarded to the City Council for final review and determination.

- **Economic Development Commission**: This commission facilitates promotion of commercial, industrial, and residential development in the City. This commission meets on a monthly basis and the activities are coordinated through the Economic Development Coordinator. This commission makes recommendations to the Council on matters essential to the economic development of the City as expressed in the City Comprehensive Plan document.

- **Police and Fire Commission**: This commission meets on an as needed basis. This commission is responsible for the selection and appointment of the municipality's full time sworn police officers as set forth by the Illinois Compiled Statutes and City Code

- **Police Pension Board**: This commission meets on a monthly basis. These members oversee the investment of Police Pension Fund Reserves as provided in the Illinois Pension Code.

- **Finance Committee**: This committee meets as needed. The purpose of the Finance Commission is to assist the Council and City staff in the development, review and promotion of sound fiscal policies and procedures for the City.

- **Library Board**: This commission meets on a monthly basis to govern the operations of the public library and library services.

- **Parks and Recreation Commission**: This commission meets on a monthly basis. This commission assists the Council in the promotion of parks and recreation in the City.

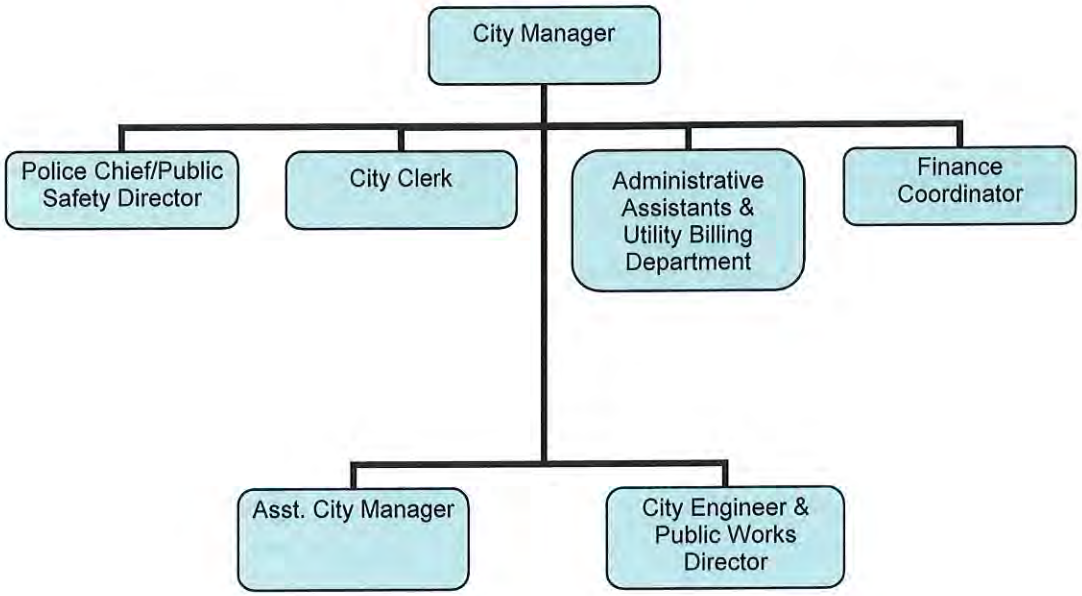
- **Cemetery Board of Managers**: This commission meets on an as needed basis to make recommendations to the Council with regards to the maintenance, care, repair, or ornamentation of the City's cemetery, lots, and graves.

# ADMINISTRATIVE DEPARTMENT

**City of Mascoutah**

**Fiscal Year Budget 22**

# *Administrative Department*




# *Fiscal Year '22*

**SUMMARY OF BASIC FUNCTIONS**

The Administrative Department serves and finances many matters of City wide concern. The City Manager is the Chief Administrative Officer (CAO) appointed by the Mayor and City Council to manage the day to day operations of the government with duties and authorities as defined by referendum established Council – City Manager form of government. All Department Heads and Consultants are responsible to coordinate their activities through the City Manager or his/her designee. Additionally, the City Manager acts as the Chief Budget Officer and is responsible for the interpretation, advisement and supervision of Council Policy.

The Public Safety Director in addition to Police/EMS leadership manages the Emergency Services Disaster Agency. This role has the responsibility to provide an emergency preparedness plan for the City Government. This will ensure safety and a well-devised course of action in case of a catastrophe. All costs affiliated are in house.

The Finance Coordinator monitors and balances accounting, and provides reporting associated with the City finances. These tasks include: forecasting revenues and expenditures, monitoring investments and cash reserves, overseeing accounts receivable/payable, payroll, utility billing,

monthly financial reports, and assists with formulating the City's Tax Levy. Additionally, the Finance Coordinator oversees the computer software system.

The Executive Assistant supervise the daily scheduling affairs of the City Manager and maintains and oversees the production of documents and correspondence. Additionally, this position is responsible for performing research, organizing applicable projects and coordinating responses to formal citizen inquiries to the City Manager. The Administrative Assistant also serves as Deputy Clerk to the Appointed City Clerk and assists with tasks for the City Engineer, Economic Development Coordinator, and Public Works Director. Additionally, this position oversees the pool management in the summer.

The Administrative Assistant/Accounts Payable Clerk is a full time assistant to the City Manager, City Engineer, Economic Development Coordinator, Public Works Director, and the Finance Coordinator while working with the Administrative Assistant. This employee also oversees all accounts payable functions coordinating purchase orders and payments for all departments on a monthly basis. Additionally, this position assists with pool management in the summer.

The City Engineer reports to the City Manager. The position supervises and performs City related engineering functions including; design review of capital projects and subdivision development; and inspections, capital improvement plans, consulting contracts and all other engineering issues. The City Engineer also oversees various consulting engineers employed by the City to perform other engineering services. In addition, the City Engineer works with the Public Works Director.

The Public Works Director supervises Electric, Water/Sewer, Streets, Maintenance, and Cemetery laborers. The Public Works Director is responsible for overseeing the building inspector and the active inspections of all new public improvements within new developments. This person also prepares and inspects all Motor Fuel Tax Road Maintenance Projects as well as responds to local drainage complaints. He is also the Chief Building Inspector, with a contract employee to assist.

The Asstistant City Manager is responsible for assisting the city manager will all city processes and procedures along developing and implementing a City-wide (comprehensive) economic development plan. This position is responsible to the City Manager and also acts as staff liaison to the Economic Development Commission. This employee corresponds to any incoming development prospects.

The Utility Billing Department consists of the Utility Billing Supervisor / Network Administrator, Utility Billing Clerk, Cashier, and Receptionist. These people are responsible for maintaining accurate accounting records regarding utility billing, accounts receivable, and cash receipting. They are responsible for service and responsiveness through counter service and telephone interaction throughout daily operating.

The City of Mascoutah also contracts annually for both Engineering and Legal Services. Mascoutah has enjoyed a long-standing relationship with the law firm Al Paulson Law and the several engineer firms as bids are awarded. From time to time the City may utilize other legal counsel if a particular area of legal expertise is required.

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
ADMINISTRATION - GENERAL FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 100-50101- | 5001 | regular salaries | 222,000 | 111,443 | 177,165 | 241,900 | FY22 work with short staff, FY21 27 paydates, includes empl splits |
| 100-50101- | 5010 | overtime | 8,500 | 61 | 500 | 4,000 | |
| 100-50101- | 5020 | temp/part-time | 10,000 | 2,671 | 4,007 | 10,000 | |
| 100-50101- | 5040 | council stipends/treas | 44,400 | 29,600 | 44,400 | 44,400 | all pd as ord states, treas stipend |
| 100-50101- | 5050 | incentive pay - deferred compe | 22,000 | 0 | 21,000 | 22,000 | CM administer merit incr |
| | | TOTAL WAGES/SALARIES | 306,900 | 143,775 | 247,071 | 322,300 | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 100-50101- | 5101 | social security | 23,400 | 10,357 | 17,536 | 25,000 | |
| 100-50101- | 5200 | health insurance | 75,000 | 45,614 | 68,421 | 78,500 | new splits, new rates, retirees prepaid |
| 100-50101- | 5300 | worker's compensation | 135,000 | 100,921 | 100,921 | 127,200 | annual payment but included in overhead calculation back to general fund from other funds |
| 100-50101- | 5350 | unemployment insurance | 0 | 0 | 0 | 0 | |
| 100-50101- | 5400 | imrf | 25,900 | 13,193 | 21,790 | 25,900 | |
| 100-50101- | 5500 | retirement health benefits | 0 | 0 | 0 | 0 | |
| 100-50101- | 5650 | police pension | 0 | 0 | 0 | 0 | |
| 100-50101- | 5700 | fd death benefits | 0 | 0 | 0 | 0 | |
| 100-50101- | 5800 | phys/cdl/drug test/shots | 300 | 0 | 0 | 300 | random drug test, flu shots |
| | | TOTAL EMPLOYEE BENEFITS | 259,600 | 170,085 | 208,667 | 256,900 | |
| | | TOTAL PERSONNEL EXPENSES | 566,500 | 313,860 | 455,738 | 579,200 | 2.24% |
| | 6000 | GENERAL EXPENSES | | | | | |
| 100-50101- | 6001 | office supplies | 50,000 | 22,384 | 42,000 | 50,000 | increase lein and all filing at court house up $9.25/item, +scanner, stamps increased .05 and more houses (at least 60 for 12 mo)...incl postage for all mo bills approx $2800/mo more houses |
| 100-50101- | 6020 | dues & memberships | 4,200 | 2,638 | 3,000 | 4,200 | |
| 100-50101- | 6040 | training,conf,educ reimb | 10,000 | (585) | 1,500 | 10,000 | FY22 need civic symposium if possible, conferences and meetings, connect version upgrade, civic symposium |
| 100-50101- | 6060 | cm expenses | 5,000 | 1,094 | 1,641 | 5,000 | |
| 100-50101- | 6061 | mayor expenses | 6,000 | 1,896 | 2,844 | 6,000 | |
| 100-50101- | 6062 | council expenses | 5,000 | 0 | 0 | 8,000 | incr for IML, new elected |
| 100-50101- | 6065 | economic dev/planning exp | 0 | 0 | 0 | 0 | |
| 100-50101- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 100-50101- | 6070 | uniforms/boots/glasses/etc | 0 | 0 | 0 | 0 | |
| 100-50101- | 6075 | rents & leases | 15,000 | 8,793 | 13,190 | 15,000 | |
| 100-50101- | 6080 | sundry - misc exp | 7,000 | 4,044 | 6,500 | 7,000 | include audit write off as audit specifies |
| 100-50101- | 6085 | community relations | 4,000 | 1,331 | 1,997 | 4,000 | incr for SAFB activities |
| 100-50101- | 6090 | general insurance | 240,345 | 176,117 | 176,117 | 240,345 | annual payments incl in overhead calc, (IML, RW Troxell) use ratio |
| | | TOTAL GENERAL EXPENSES | 346,545 | 217,712 | 248,788 | 349,545 | 0.87% |
| | 6200 | MONITORING & PERMITS | | | | | |
| 100-50101- | 6210 | permits | 0 | 0 | 0 | 0 | |
| 100-50101- | 6230 | lab equipment/samples exp | 0 | 0 | 0 | 0 | |
| 100-50101- | 6260 | clean up/disposal | 0 | 0 | 0 | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | 0 | 0 | 0 | 0 | |
| | 6300 | UTILITIES | | | | | |
| 100-50101- | 6301 | telephone | 5,000 | 2,457 | 3,686 | 4,500 | |
| 100-50101- | 6310 | ameren | 0 | 0 | 0 | 0 | |
| 100-50101- | 6320 | water/sewer | 0 | 0 | 0 | 0 | |
| 100-50101- | 6330 | electric | 250 | 6 | 8 | 150 | started nov 2017 use for santa hut and special events on Main St with special meter |
| 100-50101- | 6335 | hist soc util/cem chap util | 8,000 | 14,718 | 22,077 | 13,450 | |
| 100-50101- | 6336 | senior center util & other | 15,000 | 5,028 | 7,542 | 10,150 | |
| 100-50101- | 6340 | electric street lights | 0 | 0 | 0 | 0 | |
| 100-50101- | 6350 | misc - julie locates | 0 | 0 | 0 | 0 | |
| 100-50101- | 6360 | pager rental | 0 | 0 | 0 | 0 | |
| 100-50101- | 6380 | ub convenience fee | 0 | 0 | 0 | 0 | |
| | | TOTAL UTILITIES EXPENSES | 28,250 | 22,209 | 33,313 | 28,250 | 0.00% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
ADMINISTRATION - GENERAL FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 100-50101- | 6510 | M&R - equipment | 1,000 | 97 | 1,000 | 1,000 | siren repairs, misc |
| 100-50101- | 6515 | M&R - office equipment | 0 | 0 | 0 | 0 | |
| 100-50101- | 6520 | M&R - building/facilities | 5,000 | 0 | 4,000 | 5,000 | |
| 100-50101- | 6530 | M&R - vehicles/equipment | 0 | 0 | 0 | 0 | |
| 100-50101- | 6540 | M&R - grounds/street row | 0 | 0 | 0 | 0 | |
| 100-50101- | 6550 | M&R - transmission/collection | 0 | 0 | 0 | 0 | |
| 100-50101- | 6555 | M&R - streets/sidewalks | 0 | 0 | 0 | 0 | |
| 100-50101- | 6560 | M&R - special projects | 50,000 | 43,087 | 50,000 | 50,000 | FY20 leave this in since built in overhead and use for various project and demo houses and other.... |
| 100-50101- | 6565 | M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 100-50101- | 6570 | M&R - MFT | 0 | 0 | 0 | 0 | |
| | | TOTAL MAINT & REPAIR EXPENSES | 56,000 | 43,184 | 55,000 | 56,000 | 0.00% |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 100-50101- | 6710 | general supplies | 0 | 0 | 0 | 0 | |
| 100-50101- | 6720 | chemicals | 0 | 0 | 0 | 0 | |
| 100-50101- | 6730 | inventory supplies | 0 | 0 | 0 | 0 | |
| 100-50101- | 6740 | tools/small parts | 0 | 0 | 0 | 0 | |
| 100-50101- | 6741 | sec a/r supplies (negative ok) | 0 | 0 | 0 | 0 | |
| 100-50101- | 6750 | production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 100-50101- | 6760 | gas, diesel, & oil | 0 | 0 | 0 | 0 | |
| 100-50101- | 6770 | non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | 0 | 0 | 0 | 0 | |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 100-50101- | 7001 | legal | 50,000 | 14,868 | 22,302 | 50,000 | legal and special legal |
| 100-50101- | 7100 | accounting-audit | 20,000 | 19,700 | 19,700 | 22,000 | audit, gasb, other summary ss |
| 100-50101- | 7200 | computers | 77,400 | 71,151 | 77,000 | 77,400 | future note for FY22 and beyond: add $4500 for civicplus productiviy annually per Kari. fy20 add for archiving social media $200/mo; $48500 CTS IT, $21 voip cts, plus additional tablets/laptops etc notes: incl in overhead |
| 100-50101- | 7300 | other - twm/bhmg/etc | 1,000 | 0 | 750 | 1,000 | maps - general (not planning charge in future) |
| 100-50101- | 7310 | other - tac | 0 | 0 | 0 | 0 | |
| 100-50101- | 7400 | other | 0 | 0 | 0 | 0 | |
| 100-50101- | 7500 | contractual services | 89,000 | 53,737 | 86,000 | 89,000 | add for software upgrade $15k, add $8k for clerk scanning books and historical books, need $7900 for fiber not expected last year so add that AND CTS server mo $1060 city hall .... NEED $820 generator $1650. +,software maint to email 50, neopost $555+$840+$1300+$1500+$1300, cintas $360 + 1bulk 1000.00, bnd $200, safe dep $40, civic $17500, mun cope $550+$3000, avenet $700, US Postal annual fee $200, info hold $700, emergency comm reverse 911 $2000, strat insights $675, intellipy $650 |
| | | TOTAL PROFESSIONAL SERVICES | 237,400 | 159,456 | 205,752 | 239,400 | 0.84% |
| | 7900 | WHOLESALE/RETAIL | | | 0 | | |
| 100-50101- | 7901 | imea power purchase | 0 | 0 | 0 | 0 | |
| 100-50101- | 7910 | water - purchase | 0 | 0 | 0 | 0 | |
| 100-50101- | 7920 | garbage | 0 | 0 | 0 | 0 | |
| 100-50101- | 7930 | municipal utility tax | 0 | 0 | 0 | 0 | |
| 100-50101- | 7940 | purchase/reimburse | 0 | 0 | 0 | 0 | |
| 100-50101- | 7950 | fund raiser | 0 | 0 | 0 | 0 | |
| | | TOTAL WHOLESALE/RETAIL | 0 | 0 | 0 | 0 | |
| | 8000 | OTHER EXPENSES | | | | | |
| 100-50101- | 8030 | general overhead contr | (1,472,850) | 0 | (1,472,850) | (1,546,300) | includes all overhead projections from ss and with auditor review |
| 100-50101- | 8020 | transfer to other funds | 0 | 0 | 0 | 0 | this line used to transfer money to p&r for pool repair (if so, needs to match p&r revenue sundry income) |
| | | TOTAL OTHER EXPENSES | (1,472,850) | 0 | (1,472,850) | (1,546,300) | |
| | | **TOTAL OPERATING EXPENSES** | (238,155) | 756,421 | (474,260) | (293,905) | 23.41% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
ADMINISTRATION - GENERAL FUND

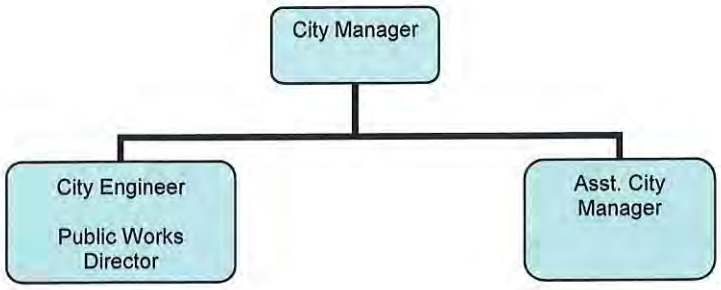
| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 8200 | CAPITAL IMPROVEMENTS | | | | | |
| 100-50101- | | | 0 | 0 | 0 | 0 | |
| 100-50101- | | | | 0 | 0 | | |
| 100-50101- | | | 0 | 0 | 0 | 0 | |
| 100-50101- | | | 0 | 0 | 0 | 0 | |
| 100-50101- | | | | | 0 | | |
| | | TOTAL CIP EXPENSES | 0 | 0 | 0 | 0 | #DIV/0! |
| | 8500 | FIXED ASSET REPLACEMENT | | | | | |
| 100-50101- | | | | | 0 | | |
| 100-50101- | | server/computer hardware | 10,000 | 0 | 10,000 | 10,000 | |
| 100-50101- | | | | | | | |
| 100-50101- | | | | | | | |
| 100-50101- | | | | | | | |
| | | TOTAL FAR EXPENSES | 10,000 | 0 | 10,000 | 10,000 | 0.00% |
| | | PROJECTS - see projects detail sheet | | | 0 | | |
| | | | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| | | TOTAL PROJECT EXPENSES | 0 | 0 | 0 | 0 | |
| | 9000 | DEBT PAYMENTS | | | | | |
| 100-50101- | 9001 | | 0 | 0 | 0 | 0 | |
| 100-50101- | | citizens 3.9 mil loan for streets | 286,120 | 214,585 | 286,000 | 286,120 | |
| 100-50101- | | GO 2008 County Rd portion | 0 | 0 | 0 | 0 | |
| | | TOTAL DEBT EXPENSES | 286,120 | 214,585 | 286,000 | 286,120 | 0.00% |
| | | **TOTAL NON-OPERATING EXPENSES** | 296,120 | 214,585 | 296,000 | 296,120 | 0.00% |
| | | **TOTAL ALL EXPENSES** | 57,965 | 971,006 | (178,260) | 2,215 | -96.18% |

*TIF1 over Feb 2019 so will need to pay off due to due from with light fund Feb 2019 with general fund money*

FY18 starts 18yr payout amortization figured with all draw down, pay $71530 qtrly

levied for full amout due so out of debt svc fund or transfer from debt svc fund and pay out of gf, either way net zero for gf

# *Planning & Development Department Fiscal Year '22*




**Summary of Basic Functions**

The Planning and Development Department reviews all zoning, land use and land development proposals and enforces regulations related to planning and development within the City limits. The Department is responsible for all economic development activities of the City.

The Department includes one employee, the Assistant City Manager who also assists the City Manager with Economic Development (ED). This employee manages the daily operations of the department and reports directly to the City Manager. This employee oversees high-quality planning and development for the City by assisting the City Manager in the development and implementation of current planning and economic development programs and projects including review of development applications and plans. The Assistant City Manager represents the Department at meetings of the City Council, Planning Commission, Zoning Board of Appeals, Economic Development Commission and various sub-committees.

This person helps coordinate staff and consultant reviews, prepare meeting packets, schedule public hearings, and provides staff support to the Plan Commission, Zoning Board of Appeals, and Economic Development Commission.

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 100-50102- | 5001 | regular salaries | 0 | 0 | 0 | 0 | |
| 100-50102- | 5010 | overtime | 0 | 0 | 0 | 0 | |
| 100-50102- | 5020 | temp/part-time | 0 | 0 | 0 | 0 | special census |
| 100-50102- | 5040 | council stipends | 0 | 0 | 0 | 0 | |
| 100-50102- | 5050 | incentive pay - deferred compe | 0 | 0 | 0 | 0 | |
| | | TOTAL WAGES/SALARIES | 0 | 0 | 0 | 0 | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 100-50102- | 5101 | social security | 0 | 0 | 0 | 0 | |
| 100-50102- | 5200 | health insurance | 0 | 0 | 0 | 0 | |
| 100-50102- | 5300 | worker's compensation | 0 | 0 | 0 | 0 | |
| 100-50102- | 5350 | unemployment insurance | 0 | 0 | 0 | 0 | |
| 100-50102- | 5400 | imrf | 0 | 0 | 0 | 0 | |
| 100-50102- | 5500 | retirement health benefits | 0 | 0 | 0 | 0 | |
| 100-50102- | 5650 | police pension | 0 | 0 | 0 | 0 | |
| 100-50102- | 5700 | fd death benefits | 0 | 0 | 0 | 0 | |
| 100-50102- | 5800 | phys/cdl/drug test/shots | 0 | 0 | 0 | 0 | |
| | | TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | |
| | | TOTAL PERSONNEL EXPENSES | 0 | 0 | 0 | 0 | |
| | 6000 | GENERAL EXPENSES | | | | | |
| 100-50102- | 6001 | office supplies | 700 | 134 | 201 | 700 | admin supp 100 + building permit appl forms 300, building permit appl forms 500 |
| 100-50102- | 6020 | dues & memberships | 1,700 | 827 | 1,500 | 1,700 | memberships 455, code officals 150, internationas code 125, icsc 100, tourism 700 |
| 100-50102- | 6040 | training,conf,educ reimb | 1,200 | 15 | 1,000 | 1,200 | apa st louis mtgs workshops 250, misc dev workshops (sbdc, ieza, etia, ieda) 300, icea 120, apa il conf 800 |
| 100-50102- | 6060 | cm expenses | 0 | 0 | 0 | 0 | |
| 100-50102- | 6061 | mayor expenses | 0 | 0 | 0 | 0 | |
| 100-50102- | 6062 | council expenses | 0 | 0 | 0 | 0 | |
| 100-50102- | 6065 | economic dev/planning exp | 8,500 | 1,396 | 2,094 | 8,500 | update zoning maps, grant asst, rewrite unified land code, mobile housing code, building code, busn distr establishmnt, dev agreement review, etc (not to be used for plan review by ICC or EWR) |
| 100-50102- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 100-50102- | 6070 | uniforms-allowance | 0 | 0 | 0 | 0 | |
| 100-50102- | 6075 | rents & leases | 0 | 0 | 0 | 0 | |
| 100-50102- | 6080 | sundry - misc exp | 0 | 0 | 0 | 0 | |
| 100-50102- | 6085 | community relations | 17,000 | 1,694 | 8,000 | 17,000 | FY19 include heritage air park donation $2500.00 plus $5000 for IL 200th bicentennial events, visitors guide 2500, safb newcomers 6000, safb command post 350, bnd get settled 350, bnd safb airshow 350, herald publ 350, IDOT sign rental 750, promos, downtown signage, coins, |
| 100-50102- | 6090 | general insurance | 0 | 0 | 0 | 0 | |
| | | TOTAL GENERAL EXPENSES | 29,100 | 4,066 | 12,795 | 29,100 | 0.00% |
| | 6200 | MONITORING & PERMITS | | | | | |
| 100-50102- | 6210 | permits | 0 | 0 | 0 | 0 | |
| 100-50102- | 6230 | lab equipment/samples exp | 0 | 0 | 0 | 0 | |
| 100-50102- | 6260 | clean up/disposal | 0 | 0 | 0 | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | 0 | 0 | 0 | 0 | |
| | 6300 | UTILITIES | | | | | |
| 100-50102- | 6301 | telephone | 0 | 0 | 0 | 0 | |
| 100-50101- | 6310 | ameren | 0 | | 0 | 0 | |
| 100-50102- | 6320 | water/sewer | 0 | 0 | 0 | 0 | |
| 100-50102- | 6330 | electric | 0 | 0 | 0 | 0 | |
| 100-50102- | 6335 | hist soc util/cem chap util | 0 | 0 | 0 | 0 | |
| 100-50102- | 6336 | senior center util & other | 0 | 0 | 0 | 0 | |
| 100-50102- | 6340 | electric street lights | 0 | 0 | 0 | 0 | |
| 100-50102- | 6350 | misc - julie locates | 0 | 0 | 0 | 0 | |
| 100-50102- | 6360 | pager rental | 0 | 0 | 0 | 0 | |
| 100-50102- | 6380 | ub convenience fee | 0 | 0 | 0 | 0 | |
| | | TOTAL UTILITIES EXPENSES | 0 | 0 | 0 | 0 | |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 6500 MAINTENANCE & REPAIR | | | | | |
| 100-50102- | 6510 M&R - equipment | 0 | 0 | 0 | 0 | |
| 100-50102- | 6515 M&R - office equipment | 0 | 0 | 0 | 0 | |
| 100-50102- | 6520 M&R - building/facilities | 0 | 0 | 0 | 0 | |
| 100-50102- | 6530 M&R - vehicles/equipment | 0 | 0 | 0 | 0 | |
| 100-50102- | 6540 M&R - grounds/street row | 0 | 0 | 0 | 0 | |
| 100-50102- | 6550 M&R - transmission/collection | 0 | 0 | 0 | 0 | |
| 100-50102- | 6555 M&R - streets/sidewalks | 0 | 0 | 0 | 0 | |
| 100-50102- | 6560 M&R - special projects | 0 | 0 | 0 | 0 | |
| 100-50102- | 6565 M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 100-50102- | 6570 M&R - MFT | 0 | 0 | 0 | 0 | |
| | TOTAL MAINT & REPAIR EXPENSES | 0 | 0 | 0 | 0 | |
| | 6700 SUPPLIES & EQUIPMENT | | | | | |
| 100-50102- | 6710 general supplies | 0 | 0 | 0 | 0 | |
| 100-50102- | 6720 chemicals | 0 | 0 | 0 | 0 | |
| 100-50102- | 6730 inventory supplies | 0 | 0 | 0 | 0 | |
| 100-50102- | 6740 tools/small parts | 0 | 0 | 0 | 0 | |
| 100-50102- | 6741 sec a/r supplies (negative ok) | 0 | 0 | 0 | 0 | |
| 100-50102- | 6750 production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 100-50102- | 6760 gas, diesel, & oil | 0 | 0 | 0 | 0 | |
| 100-50102- | 6770 non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | TOTAL SUPPLIES & EQUIP EXPENSES | 0 | 0 | 0 | 0 | |
| | 7000 PROFESSIONAL SERVICES | | | | | |
| 100-50102- | 7001 legal | 0 | 0 | 0 | 0 | |
| 100-50102- | 7100 accounting-audit | 0 | 0 | 0 | 0 | |
| 100-50102- | 7200 computers | 0 | 0 | 0 | 0 | |
| 100-50102- | 7300 other - twm/bhmg/etc | 0 | 0 | 0 | 0 | |
| 100-50102- | 7310 other - tac | 0 | 0 | 0 | 0 | |
| 100-50102- | 7400 other | 0 | 0 | 0 | 0 | |
| 100-50102- | 7500 contractual services | 0 | 0 | 0 | 0 | census mileage reimb |
| | TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | #DIV/0! |
| | 7900 WHOLESALE/RETAIL | | | | | |
| 100-50102- | 7901 imea power purchase | 0 | 0 | 0 | 0 | |
| 100-50102- | 7910 water - purchase | 0 | 0 | 0 | 0 | |
| 100-50102- | 7920 garbage | 0 | 0 | 0 | 0 | |
| 100-50102- | 7930 municipal utility tax | 0 | 0 | 0 | 0 | |
| 100-50102- | 7940 purchase/reimburse | 0 | 0 | 0 | 0 | |
| 100-50102- | 7950 fund raiser | 0 | 0 | 0 | 0 | |
| | TOTAL WHOLESALE/RETAIL | 0 | 0 | 0 | 0 | |
| | 8000 OTHER EXPENSES | | | | | |
| 100-50102- | 8030 general overhead contr | 0 | 0 | 0 | 0 | |
| 100-50102- | 8010 developer exp (in/out) | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER EXPENSES | 0 | 0 | 0 | 0 | |
| | **TOTAL OPERATING EXPENSES** | **29,100** | 4,066 | 12,795 | **29,100** | 0.00% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

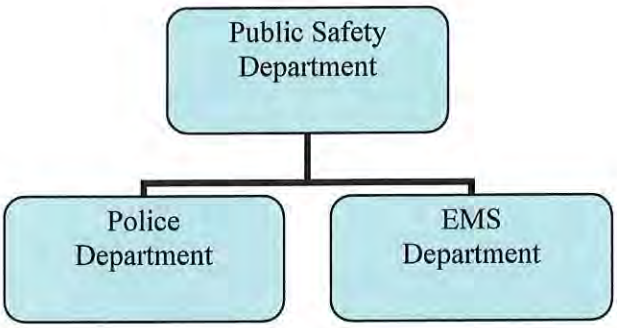
| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| 100-50102- | | 0 | 0 | 0 | 0 | |
| 100-50102- | | | | 0 | | |
| 100-50102- | | | | 0 | | |
| 100-50102- | | | | 0 | | |
| 100-50102- | | | | 0 | | |
| | TOTAL CIP EXPENSES | 0 | 0 | 0 | 0 | |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 100-50102- | | | | 0 | | |
| 100-50102- | | | | 0 | | |
| 100-50102- | | | | 0 | | |
| 100-50102- | | | | 0 | | |
| 100-50102- | | | | 0 | | |
| | TOTAL FAR EXPENSES | 0 | 0 | 0 | 0 | |
| | PROJECTS | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | TOTAL PROJECT EXPENSES | 0 | 0 | 0 | 0 | |
| | 9000 DEBT PAYMENTS | | | | | |
| 100-50102- | | 0 | | 0 | 0 | |
| 100-50102- | | 0 | | 0 | 0 | |
| 100-50102- | | 0 | | 0 | 0 | |
| | TOTAL DEBT EXPENSES | 0 | 0 | 0 | 0 | |
| | **TOTAL NON-OPERATING EXPENSES** | 0 | 0 | 0 | 0 | |
| | **TOTAL ALL EXPENSES** | 29,100 | 4,066 | 12,795 | 29,100 | 0.00% |

# PUBLIC SAFETY DEPARTMENT

**City of Mascoutah**

**Fiscal Year Budget 22**

# Public Safety Department
# Fiscal Year'22




**SUMMARY OF BASIC FUNCTIONS OF POLICE AND EMS**

The City's Department of Public Safety is divided into two departments, the Police Department and Emergency Medical Services (EMS) Department; they provide services to the residents and visitor to Mascoutah twenty-four hours a day, seven days a week.

Both Departments are under the primary control of the Director of Public Safety, who is also appointed as the Chief of Police, who acts as the department head of both units. The Director reports directly to the City Manager.

The Mascoutah Police Department is committed to maintaining the safety and security of the residents and visitors to the City. The police enforce the traffic laws including DUI, speeding and other traffic violations, as well all criminal ordinances and state and federal statutes within the City of Mascoutah.

This accomplished with full-time sworn officers and one civilian administrative employee.

The police cannot do their jobs without community support. By building and maintaining community contacts and relationships with businesses and citizens, we can depend on the citizens of Mascoutah to assist us and continue to make Mascoutah a wonderful and safe place to live and raise a family.

The police department has an officer liaison with the School District and a DARE program. The department also participates with the Sheriff's drug tactical unit, when staffing allows.

The members of Mascoutah EMS are dedicated to providing quality emergency care to the residents of Mascoutah and the surrounding area of the Mascoutah Rural Fire District. EMS is staffed 24 hours a day seven days a week, by well trained paramedic personnel.

The EMS division is staffed with 5 full-time paramedics and part-time paramedic personnel.

Members provide free blood pressure checks at the station and senior center.

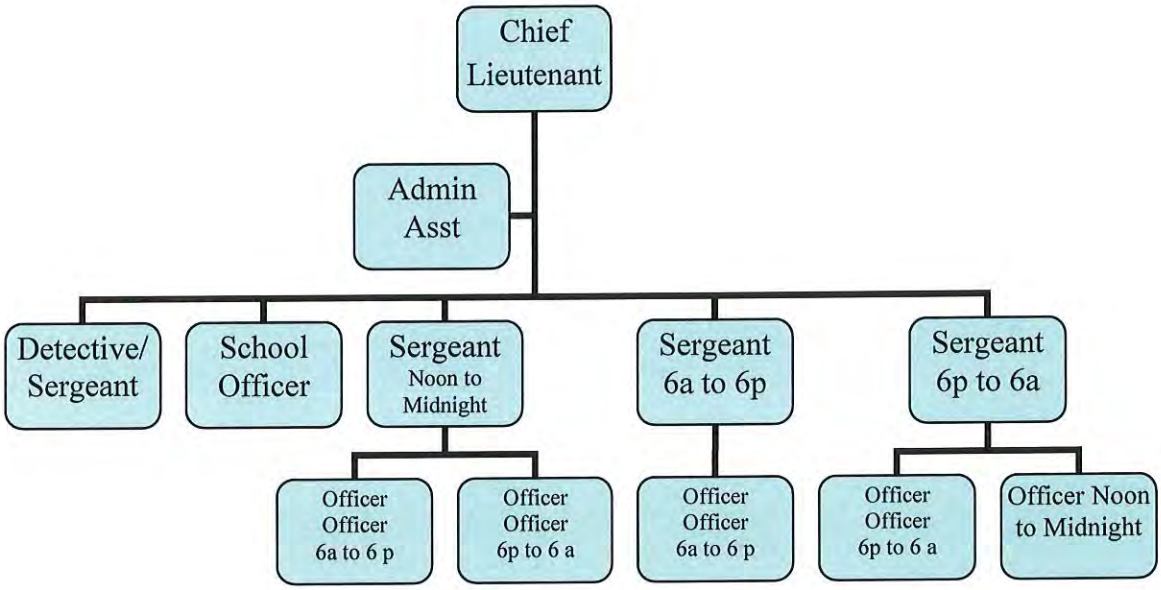
EMS personnel will also check a child's safety seat to make sure it is properly installed.

# POLICE DEPARTMENT EXPENSES

**City of Mascoutah**

**Fiscal Year Budget 22**

# Public Safety Department
# Police Department Structure
# Fiscal Year '22



**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLIC SAFETY POLICE EXPENSES - GENERAL FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 100-50201- | 5001 | regular salaries | 1,305,500 | 916,385 | 1,324,578 | 1,357,950 | FY22 plan for Glander retiring, FY21 has 27 pay dates, ratio figure for sick time sold and over max comp hours paid; some hired in lateral |
| 100-50201- | 5010 | overtime | 35,000 | 22,073 | 33,110 | 35,000 | |
| 100-50201- | 5020 | temp/part-time | 12,200 | 4,856 | 7,284 | 12,200 | 1/2 billed to school, in revenues labor gf, now 2 crossing guards |
| 100-50201- | 5040 | council stipends | 0 | 0 | 0 | 0 | |
| 100-50201- | 5050 | incentive pay - deferred compei | 0 | 0 | 0 | 0 | |
| | | TOTAL WAGES/SALARIES | 1,352,700 | 943,314 | 1,364,971 | 1,405,150 | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 100-50201- | 5101 | social security | 98,000 | 68,748 | 103,122 | 107,500 | |
| 100-50201- | 5200 | health insurance | 340,000 | 210,388 | 315,582 | 340,000 | FY22 all officers, Chief and Bumpers officer insurance outsources, Bouas insurance city pays, new rates, some plan changes |
| 100-50201- | 5300 | worker's compensation | 0 | 0 | 0 | 0 | |
| 100-50201- | 5350 | unemployment insurance | 0 | 0 | 0 | 0 | |
| 100-50201- | 5400 | imrf/slep | 42,000 | 28,397 | 42,596 | 45,000 | imrf and slep now |
| 100-50201- | 5500 | retirement health benefits | 0 | 0 | 0 | 0 | |
| 100-50201- | 5650 | police pension | 0 | 0 | 0 | 0 | |
| 100-50201- | 5700 | fd death benefits | 0 | 0 | 0 | 0 | |
| 100-50201- | 5800 | phys/cdl/drug test/shots | 2,000 | 0 | 0 | 2,000 | |
| | | TOTAL EMPLOYEE BENEFITS | 482,000 | 307,533 | 461,300 | 494,500 | |
| | | TOTAL PERSONNEL EXPENSES | 1,834,700 | 1,250,847 | 1,826,271 | 1,899,650 | 3.54% |
| | 6000 | GENERAL EXPENSES | | | | | |
| 100-50201- | 6001 | office supplies | 4,000 | 1,812 | 3,800 | 4,000 | |
| 100-50201- | 6020 | dues & memberships | 2,500 | 1,820 | 2,400 | 2,500 | |
| 100-50201- | 6040 | training,conf,educ reimb | 8,000 | 177 | 5,000 | 8,000 | various training for officers annually and pol testing, SILEC training, police law inst. Criminal Justice Conf |
| 100-50201- | 6060 | cm expenses | 0 | 0 | 0 | 0 | |
| 100-50201- | 6061 | mayor expenses | 0 | 0 | 0 | 0 | |
| 100-50201- | 6062 | council expenses | 0 | 0 | 0 | 0 | |
| 100-50201- | 6065 | economic dev/planning exp | 0 | 0 | 0 | 0 | |
| 100-50201- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 100-50201- | 6070 | uniforms-allowance | 0 | 0 | 0 | 0 | |
| 100-50201- | 6075 | rents & leases | 0 | 0 | 0 | 0 | |
| 100-50201- | 6080 | sundry - misc exp | 0 | 0 | 0 | 0 | |
| 100-50201- | 6085 | community relations | 2,500 | (2,849) | 1,000 | 2,500 | national night out event planned, +parade, water,etc |
| 100-50201- | 6090 | general insurance | 0 | 0 | 0 | 0 | |
| | | TOTAL GENERAL EXPENSES | 17,000 | 960 | 12,200 | 17,000 | 0.00% |
| | 6200 | MONITORING & PERMITS | | | | | |
| 100-50201- | 6210 | permits | 0 | 0 | 0 | 0 | |
| 100-50201- | 6230 | lab equipment/samples exp | 0 | 0 | 0 | 0 | |
| 100-50201- | 6260 | clean up/disposal | 0 | 0 | 0 | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | 0 | 0 | 0 | 0 | |
| | 6300 | UTILITIES | | | | | |
| 100-50201- | 6301 | telephone | 4,100 | 2,276 | 3,414 | 4,000 | use this line for Lt phone reimb and others |
| 100-50101- | 6310 | ameren | 0 | | 0 | 0 | |
| 100-50201- | 6320 | water/sewer | | | 0 | | |
| 100-50201- | 6330 | electric | | | 0 | | |
| 100-50201- | 6335 | hist soc util/cem chap util | | | 0 | | |
| 100-50201- | 6336 | senior center util & other | | | 0 | | |
| 100-50201- | 6340 | electric street lights | | | 0 | | |
| 100-50201- | 6350 | misc - julie locates | | | 0 | | |
| 100-50201- | 6360 | pager rental | | | 0 | | |
| 100-50201- | 6380 | ub convenience fee | | | 0 | | |
| | | TOTAL UTILITIES EXPENSES | 4,100 | 2,276 | 3,414 | 4,000 | -2.44% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLIC SAFETY POLICE EXPENSES - GENERAL FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 100-50201- | 6510 | M&R - equipment | 2,500 | 145 | 218 | 2,500 | FY20, over due to receiving money in prior fiscal year for radio damage insurance, radio repairs and need to upgrade eventually, now repair while can |
| 100-50201- | 6515 | M&R - office equipment | 0 | 0 | 0 | 0 | redistribute this $280 |
| 100-50201- | 6520 | M&R - building/facilities | 0 | 0 | 0 | 0 | |
| 100-50201- | 6530 | M&R - vehicles/equipment | 12,500 | 13,105 | 19,658 | 12,500 | |
| 100-50201- | 6540 | M&R - grounds/street row | 0 | 0 | 0 | 0 | |
| 100-50201- | 6550 | M&R - transmission/collection | 0 | 0 | 0 | 0 | |
| 100-50201- | 6555 | M&R - streets/sidewalks | 0 | 0 | 0 | 0 | |
| 100-50201- | 6560 | M&R - special projects | 0 | 0 | 0 | 0 | |
| 100-50201- | 6565 | M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 100-50201- | 6570 | M&R - MFT | 0 | 0 | 0 | 0 | |
| | | TOTAL MAINT & REPAIR EXPENSES | **15,000** | 13,250 | 19,875 | **15,000** | 0.00% |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 100-50201- | 6710 | general supplies/pol uniforms | 15,000 | 3,636 | 13,000 | 15,000 | increase for amunition and uniforms |
| 100-50201- | 6720 | chemicals | 0 | 0 | 0 | 0 | |
| 100-50201- | 6730 | inventory supplies | 3,000 | 1,681 | 2,522 | 3,000 | FY21 start using this line for ammunition/targets etc |
| 100-50201- | 6740 | tools/small parts | 0 | 0 | 0 | 0 | |
| 100-50201- | 6741 | sec a/r supplies (negative ok) | 0 | 0 | 0 | 0 | |
| 100-50201- | 6750 | production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 100-50201- | 6760 | gas, diesel, & oil | 36,500 | 19,560 | 29,340 | 40,000 | |
| 100-50201- | 6770 | non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | **54,500** | 24,877 | 44,862 | **58,000** | 6.42% |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 100-50201- | 7001 | legal | 10,000 | 315 | 5,000 | 10,000 | FY21 incr for contract neg, court fees |
| 100-50201- | 7100 | accounting-audit | 0 | 0 | 0 | 0 | |
| 100-50201- | 7200 | computers | 0 | 0 | 0 | 0 | |
| 100-50201- | 7300 | other - twm/bhmg/etc | 0 | 0 | 0 | 0 | |
| 100-50201- | 7310 | other - tac | 0 | 0 | 0 | 0 | |
| 100-50201- | 7400 | other | 0 | 0 | 0 | 0 | |
| 100-50201- | 7500 | contractual services | 97,900 | 21,346 | 89,000 | 97,900 | lexipol policy manual and $6400; add $2k for itouch warranty dispatch =50200, watts 2600+extra 250, cintas 360 + 1bulk 200, comm revolv 2400, stericycle 850, camera 1100, cts backup 250, dictation 1000+ $1400 video car |
| | | TOTAL PROFESSIONAL SERVICES | **107,900** | 21,661 | 94,000 | **107,900** | 0.00% |
| | 7900 | WHOLESALE/RETAIL | | | | | |
| 100-50201- | 7901 | imea power purchase | 0 | 0 | 0 | 0 | |
| 100-50201- | 7910 | water - purchase | 0 | 0 | 0 | 0 | |
| 100-50201- | 7920 | garbage | 0 | 0 | 0 | 0 | |
| 100-50201- | 7930 | municipal utility tax | 0 | 0 | 0 | 0 | |
| 100-50201- | 7940 | purchase/reimburse | 0 | 0 | 0 | 0 | |
| 100-50201- | 7950 | fund raiser | 0 | 0 | 0 | 0 | |
| | | TOTAL WHOLESALE/RETAIL | **0** | 0 | 0 | **0** | |
| | 8000 | OTHER EXPENSES | | | | | |
| 100-50201- | 8030 | general overhead contr | 0 | 0 | 0 | 0 | |
| 100-50201- | 8010 | developer exp (in/out) | 0 | 0 | 0 | 0 | |
| | | TOTAL OTHER EXPENSES | **0** | 0 | 0 | **0** | |
| | | **TOTAL OPERATING EXPENSES** | **2,033,200** | 1,313,871 | 2,000,621 | **2,101,550** | 3.36% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLIC SAFETY POLICE EXPENSES - GENERAL FUND

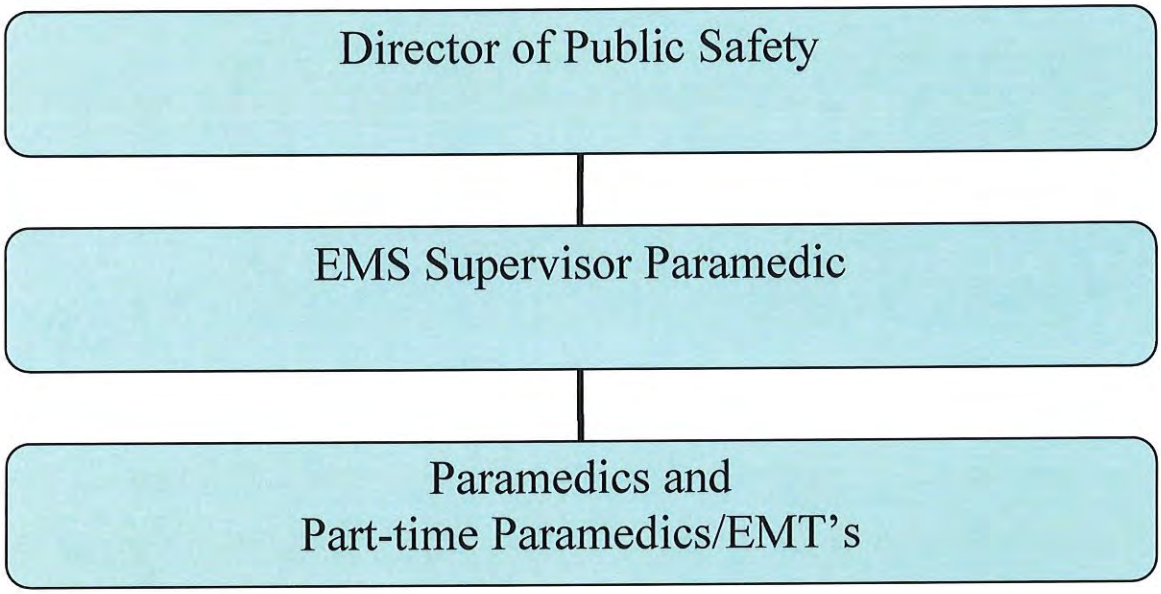
| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 8200 | CAPITAL IMPROVEMENTS | | | | | |
| 100-50201- | 8204 | fleet hvac dual ac machine split | 3,000 | 3,000 | 3,000 | 0 | |
| 100-50201- | 8205 | car pmts & replacements | 50,000 | 35,443 | 45,000 | 50,000 | 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 |
| 100-50201- | 8206 | k9 addition | 4,000 | 1,848 | 4,000 | 4,000 | note: fy19 started using cip number for all k9 fund raisers and expenses, then at end of year if money can cut check through ap and deposit for the next fiscal year to spend like did for national night out |
| 100-50201- | 8203 | portable mobile radio | 0 | 0 | 0 | 0 | FY21 move to FAR: 2 mobile/2 portable |
| 100-50201- | 8202 | radar | 3,000 | 350 | 2,800 | 3,000 | |
| | | TOTAL CIP EXPENSES | 60,000 | 40,641 | 54,800 | 57,000 | |
| | 8500 | FIXED ASSET REPLACEMENT | | | | | |
| 100-50201- | | computers | 7,500 | 7,606 | 7,606 | 10,500 | FY22 - computer line for computer and mobile data laptops all in same line as replaced. Fy21 higher for computers to replace some initially then can drop amount; fy20 took $1000 from watchguard and need computer line for police per kari |
| 100-50201- | 8508 | bullet proof vests 3000 & rifles 3700 | 6,700 | 350 | 6,500 | 7,000 | FY22 - ordered rifles and waiting for them to come in plus get more $4000, FY21 for budget line purposes this includes both vests 3000 + rifles 3700 (will make separate numbers for general ledger purchase orders) |
| 100-50201- | 8505 | portable mobile radio | 8,800 | 0 | 8,800 | 8,800 | FY22 rotating radios, starting FY21 FAR not CIP: 2 mobile/2 portable |
| 100-50201- | 8506 | FY20 was weapons/ammunition 2500 (FY21 ammunition went to inventory supplies) & FY21 tasers 3700 | 3,700 | *214* | 3,700 | 3,500 | FY22 - tasers replacing in rotation 2000, + ammo $1500, Fy21 tasers only 3700, buying 3 at a time so need for 5 years to do entire dept. |
| 100-50201- | 8522 | WatchGuard video equip/maint | 0 | *(6,851)* | 0 | 0 | |
| | | TOTAL FAR EXPENSES | 26,700 | 1,319 | 26,606 | 29,800 | 11.61% |
| | | PROJECTS | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | TOTAL PROJECT EXPENSES | 0 | 0 | 0 | 0 | |
| | 9000 | DEBT PAYMENTS | | | | | |
| 100-50201- | | | 0 | | 0 | 0 | |
| 100-50201- | | | 0 | | 0 | 0 | |
| 100-50201- | | | 0 | | 0 | 0 | |
| | | TOTAL DEBT EXPENSES | 0 | 0 | 0 | 0 | |
| | | **TOTAL NON-OPERATING EXPENSES** | 86,700 | 41,960 | 81,406 | 86,800 | 0.12% |
| | | **TOTAL ALL EXPENSES** | 2,119,900 | 1,355,831 | 2,082,027 | 2,188,350 | 3.23% |

# EMS DEPARTMENT EXPENSES

**City of Mascoutah**

**Fiscal Year Budget 22**

# Public Safety Department
# EMS Department Structure
# Fiscal Year '22



**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | FY22 - consider full-time ems employee, need to know if should include. FY21 has 27 pay dates, FY21 - as per contracts and union contracts |
| 300-50202 | 5001 | regular salaries | 242,050 | 165,328 | 247,992 | 315,000 | |
| 300-50202 | 5010 | overtime | 148,000 | 95,362 | 143,043 | 150,000 | incl scheduled ot for 24 hr shifts + non-scheduled ot |
| 300-50202 | 5020 | temp/part-time | 58,000 | 55,311 | 82,967 | 90,000 | FY22pt paramedics 16.71 and emt incr 2.5% as others |
| 300-50202 | 5040 | council stipends | 0 | 0 | 0 | 0 | |
| 300-50202 | 5050 | incentive pay - deferred compensati | 0 | 0 | 0 | 0 | |
| | | TOTAL WAGES/SALARIES | 448,050 | 316,001 | 474,002 | 555,000 | 23.87% |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 300-50202 | 5101 | social security | 33,200 | 23,300 | 34,950 | 44,500 | 44523 |
| 300-50202 | 5200 | health insurance | 84,500 | 52,355 | 73,533 | 97,000 | plan changes |
| 300-50202 | 5300 | worker's compensation | 0 | 0 | 0 | 0 | |
| 300-50202 | 5350 | unemployment insurance | 0 | 128 | 128 | 0 | |
| 300-50202 | 5400 | imrf | 38,900 | 27,543 | 41,315 | 44,900 | empl option additional included and then offset by revenues too |
| 300-50202 | 5500 | retirement health benefits | 0 | 0 | 0 | 0 | |
| 300-50202 | 5650 | police pension | 0 | 0 | 0 | 0 | |
| 300-50202 | 5700 | fd death benefits | 0 | 0 | 0 | 0 | |
| 300-50202 | 5800 | phys/cdl/drug test/shots | 150 | 0 | 0 | 150 | |
| | | TOTAL EMPLOYEE BENEFITS | 156,750 | 103,326 | 149,925 | 186,550 | |
| | | TOTAL PERSONNEL EXPENSES | 604,800 | 419,327 | 623,927 | 741,550 | 22.61% |
| | 6000 | GENERAL EXPENSES | | | | | |
| 300-50202 | 6001 | office supplies | 1,500 | 523 | 1,200 | 1,000 | patient forms, supplies, misc |
| 300-50202 | 6020 | dues & memberships | 300 | 50 | 75 | 300 | |
| 300-50202 | 6040 | training,conf,educ reimb | 1,500 | (328) | 500 | 1,500 | incr for new license requirements that were free but now cost: ACIS, ITLS, PALS, RELICER. PARAMED |
| 300-50202 | 6060 | cm expenses | 0 | 0 | 0 | 0 | |
| 300-50202 | 6061 | mayor expenses | 0 | 0 | 0 | 0 | |
| 300-50202 | 6062 | council expenses | 0 | 0 | 0 | 0 | |
| 300-50202 | 6065 | economic dev/planning exp | 0 | 0 | 0 | 0 | |
| 300-50202 | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 300-50202 | 6070 | uniforms-allowance | 0 | 0 | 0 | 0 | |
| 300-50202 | 6075 | rents & leases | 0 | 0 | 0 | 0 | |
| 300-50202 | 6080 | sundry - misc exp | 150 | 0 | 0 | 150 | |
| 300-50202 | 6085 | community relations | 500 | (50) | 450 | 500 | incr for public info file of life, etc |
| 300-50202 | 6090 | general insurance | 0 | 0 | 0 | 0 | |
| | | TOTAL GENERAL EXPENSES | 3,950 | 195 | 2,225 | 3,450 | -12.66% |
| | 6200 | MONITORING & PERMITS | | | | | |
| 300-50202 | 6210 | permits | 0 | 0 | 0 | 0 | |
| 300-50202 | 6230 | lab equipment/samples exp | 0 | 0 | 0 | 0 | |
| 300-50202 | 6260 | clean up/disposal | 0 | 0 | 0 | 0 | delete this line |
| | | TOTAL MONITORING & PERMITS EXPENSES | 0 | 0 | 0 | 0 | |
| | 6300 | UTILITIES | | | | | |
| 300-50202 | 6301 | telephone | 3,800 | 2,268 | 3,402 | 3,800 | FY21 incr and supervisor reimb mo for personal use |
| 100-50101- | 6310 | ameren | 0 | 0 | 0 | 0 | |
| 300-50202 | 6320 | water/sewer | 0 | 0 | 0 | 0 | |
| 300-50202 | 6330 | electric | 0 | 0 | 0 | 0 | |
| 300-50202 | 6335 | hist soc util/cem chap util | 0 | 0 | 0 | 0 | |
| 300-50202 | 6336 | senior center util & other | 0 | 0 | 0 | 0 | |
| 300-50202 | 6340 | electric street lights | 0 | 0 | 0 | 0 | |
| 300-50202 | 6350 | misc - julie locates | 0 | 0 | 0 | 0 | |
| 300-50202 | 6360 | pager rental | 0 | 0 | 0 | 0 | |
| 300-50202 | 6380 | ub convenience fee | 0 | 0 | 0 | 0 | |
| | | TOTAL UTILITIES EXPENSES | 3,800 | 2,268 | 3,402 | 3,800 | 0.00% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 300-50202 | 6510 | M&R - equipment | 2,000 | 7 | 1,500 | 2,000 | batteries stretcher = 4x$200, radio and monitor batteries, pagers |
| 300-50202 | 6515 | M&R - office equipment | 500 | 0 | 300 | 500 | |
| 300-50202 | 6520 | M&R - building/facilities | 300 | 18 | 250 | 300 | |
| 300-50202 | 6530 | M&R - vehicles/equipment | 5,000 | 1,790 | 2,685 | 5,000 | |
| 300-50202 | 6540 | M&R - grounds/street row | 0 | 0 | 0 | 0 | |
| 300-50202 | 6550 | M&R - transmission/collection | 0 | 0 | 0 | 0 | |
| 300-50202 | 6555 | M&R - streets/sidewalks | 0 | 0 | 0 | 0 | |
| 300-50202 | 6560 | M&R - special projects | 0 | 0 | 0 | 0 | |
| 300-50202 | 6565 | M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 300-50202 | 6570 | M&R - MFT | 0 | 0 | 0 | 0 | |
| | | TOTAL MAINT & REPAIR EXPENSES | 7,800 | 1,815 | 4,735 | 7,800 | 0.00% |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 300-50202 | 6710 | general supplies | 5,000 | 564 | 4,800 | 5,000 | includes cpr equip and gear + 2000 bunker gear, cut this past years for replacement only, need items in stock, |
| 300-50202 | 6720 | chemicals | 0 | 0 | 0 | 0 | |
| 300-50202 | 6730 | inventory supplies | 10,000 | 3,374 | 9,000 | 10,000 | incr for medical equip not reimb by hospitals |
| 300-50202 | 6740 | tools/small parts | 0 | 0 | 0 | 0 | |
| 300-50202 | 6741 | sec a/r supplies (negative ok) | 0 | 0 | 0 | 0 | |
| 300-50202 | 6750 | production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 300-50202 | 6760 | gas, diesel, & oil | 10,000 | 4,115 | 6,173 | 10,000 | more runs |
| 300-50202 | 6770 | non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | 25,000 | 8,053 | 19,973 | 25,000 | 0.00% |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 300-50202 | 7001 | legal | 0 | 0 | 0 | 0 | |
| 300-50202 | 7100 | accounting-audit | 0 | 0 | 0 | 0 | |
| 300-50202 | 7200 | computers | 0 | 0 | 0 | 0 | |
| 300-50202 | 7300 | other - twm/bhmg/etc | 0 | 0 | 0 | 0 | |
| 300-50202 | 7310 | other - tac | 0 | 0 | 0 | 0 | |
| 300-50202 | 7400 | other | 0 | 0 | 0 | 0 | |
| 300-50202 | 7500 | contractual services | 45,000 | 17,464 | 45,000 | 45,000 | and add $900 internet charter and add for dispatch incr to $14k, andres 24500 approx, stericycle hazmat 900, macrologic code red 3000, credit control 1100, cintas 360, equip warranties 500 |
| | | TOTAL PROFESSIONAL SERVICES | 45,000 | 17,464 | 45,000 | 45,000 | 0.00% |
| | 7900 | WHOLESALE/RETAIL | | | | | |
| 300-50202 | 7901 | imea power purchase | 0 | 0 | 0 | 0 | |
| 300-50202 | 7910 | water - purchase | 0 | 0 | 0 | 0 | |
| 300-50202 | 7920 | garbage | 0 | 0 | 0 | 0 | |
| 300-50202 | 7930 | municipal utility tax | 0 | 0 | 0 | 0 | |
| 300-50202 | 7940 | purchase/reimburse | 0 | 0 | 0 | 0 | |
| 300-50202 | 7950 | fund raiser | 0 | 0 | 0 | 0 | |
| | | TOTAL WHOLESALE/RETAIL | 0 | 0 | 0 | 0 | |
| | 8000 | OTHER EXPENSES | | | | | |
| 300-50202 | 8030 | general overhead contr | 47,202 | 0 | 47,202 | 47,415 | |
| 300-50202 | 8010 | developer exp (in/out) | | | 0 | | |
| | | TOTAL OTHER EXPENSES | 47,202 | 0 | 47,202 | 47,415 | 0.45% |
| | | **TOTAL OPERATING EXPENSES** | 737,552 | 449,122 | 746,463 | 874,015 | 18.50% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 8200 | CAPITAL IMPROVEMENTS | | | | | |
| 300-50202 | | | | | 0 | | |
| 300-50202 | | | | | 0 | | |
| 300-50202 | | | | | 0 | | |
| 300-50202 | | | | | 0 | | |
| 300-50202 | | | | | 0 | | |
| | | TOTAL CIP EXPENSES | **0** | 0 | 0 | **0** | |
| | 8500 | FIXED ASSET REPLACEMENT | | | 0 | | |
| 300-50202 | | | **0** | | 0 | **0** | |
| 300-50202 | | radios replacement | **6,000** | 0 | 6,000 | **5,000** | FY22 get at least two or more if get in bulk purchase, FY21 should be enough for 3 but can get two |
| 300-50202 | 8525 | misc | **5,000** | 0 | 4,800 | **5,000** | |
| 300-50202 | | ambulance | **0** | 0 | 0 | | FY22/23 need to replace old ambulance & stretcher; FY18 down payment and did interfund borrow, liab to ws to pay next few years |
| 300-50202 | | | | | 0 | | |
| | | TOTAL FAR EXPENSES | **11,000** | 0 | 10,800 | **10,000** | -9.09% |
| | | PROJECTS | | | | | |
| | | TOTAL PROJECT EXPENSES | **0** | 0 | 0 | **0** | |
| | 9000 | DEBT PAYMENTS | | | | | |
| 300-50202 | | | **0** | | 0 | **0** | |
| 300-50202 | | | **0** | | 0 | **0** | |
| 300-50202 | | | **0** | | 0 | **0** | |
| | | TOTAL DEBT EXPENSES | **0** | 0 | 0 | **0** | |
| | | **TOTAL NON-OPERATING EXPENSES** | **11,000** | 0 | 10,800 | **10,000** | -9.09% |
| | | **TOTAL ALL EXPENSES** | **748,552** | 449,122 | 757,263 | **884,015** | 18.10% |

# PARKS & RECREATION DEPARTMENT

**City of Mascoutah**

**Fiscal Year Budget 22**

# PARKS AND RECREATION DEPT
# Fiscal Year'22

The City provides Park availability and recreation opportunities through a combination of City staff and non-profit organizations and volunteers within the Community. The 3 divisions within this department are indicative of the partnership described above.

**Parks-** The City owns and maintains the parks in the City, the largest of which is the cultured centerpiece Scheve P ark. Budgeting under parks division has predominantly been maintenance and grounds keeping. Modest investments are made periodically. The City Maintenance staff, supported by seasonal workers, is the man power for this division.

**Leu Civic Center-** City allocates funds annually to assist the building/ operations known as the Leu Civic Center. The Leu Civic Center is mostly youth oriented recreational operations with its own Board and funding from United Way.

**Swimming Pool-** The City owns and operates its own pool complex. The pool which was expanded to have a "zero entry" pool facility has experienced great popularity. The Administrative Assistants to the City Manager manage the pool employees, swim lessons, pool parties, and scheduling.

# PARK ONLY EXPENSES

**City of Mascoutah**

**Fiscal Year Budget 22**

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PARK EXPENSES - PARKS & RECREATION FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 330-50401- | 5001 | regular salaries | | | 0 | | |
| 330-50401- | 5010 | overtime | | | 0 | | |
| 330-50401- | 5020 | temp/part-time | 12,000 | 21,337 | 21,337 | 25,000 | FY22 need more for more employees and working longer. FY21 - 2 maint summer @ $10.00/hour, FY19 some charged to maint and s/b park ths summer; concessions used pool people so if have separate part-time for park concession need to add money here (approx 4) |
| 330-50401- | 5040 | council stipends | | | 0 | | |
| 330-50401- | 5050 | incentive pay - deferred compensation | | | 0 | | |
| | | TOTAL WAGES/SALARIES | **12,000** | 21,337 | 21,337 | **25,000** | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 330-50401- | 5101 | social security | 1,025 | 1,632 | 1,632 | 2,000 | |
| 330-50401- | 5200 | health insurance | | | 0 | | |
| 330-50401- | 5300 | worker's compensation | | | 0 | | |
| 330-50401- | 5350 | unemployment insurance | | | 0 | | |
| 330-50401- | 5400 | imrf | | | 0 | | |
| 330-50401- | 5500 | retirement health benefits | | | 0 | | |
| 330-50401- | 5650 | police pension | | | 0 | | |
| 330-50401- | 5700 | fd death benefits | | | 0 | | |
| 330-50401- | 5800 | phys/cdl/drug test/shots | | | 0 | | |
| | | TOTAL EMPLOYEE BENEFITS | **1,025** | 1,632 | 1,632 | **2,000** | |
| | | TOTAL PERSONNEL EXPENSES | **13,025** | 22,969 | 22,969 | **27,000** | |
| | 6000 | GENERAL EXPENSES | | | | | |
| 330-50401- | 6001 | office supplies | 200 | 0 | 250 | 200 | |
| 330-50401- | 6020 | dues & memberships | 0 | 0 | 0 | 0 | |
| 330-50401- | 6040 | training,conf,educ reimb | 0 | 0 | 0 | 0 | |
| 330-50401- | 6060 | cm expenses | 0 | 0 | 0 | 0 | |
| 330-50401- | 6061 | mayor expenses | 0 | 0 | 0 | 0 | |
| 330-50401- | 6062 | council expenses | 0 | 0 | 0 | 0 | |
| 330-50401- | 6065 | economic dev/planning exp | 0 | 0 | 0 | 0 | |
| 330-50401- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 330-50401- | 6070 | uniforms/boots/glasses/etc | 0 | 0 | 0 | 0 | |
| 330-50401- | 6075 | rents & leases | 0 | 0 | 0 | 0 | |
| 330-50401- | 6080 | sundry - misc exp | 500 | 540 | 810 | 500 | deposit slip orders, misc fee, farm ground prop taxes |
| 330-50401- | 6085 | community relations July 4th | 5,000 | 9,100 | 9,100 | 15,000 | FY21: first year to add $5000 for city expenses for July 4th since it is not funding itself any longer. if end year with expense, the money was posted prior year for july 4th from donations Kari balances July 4th and still ahead |
| 330-50401- | 6090 | general insurance | 0 | 0 | 0 | 0 | |
| | | TOTAL GENERAL EXPENSES | **5,700** | 9,640 | 10,160 | **15,700** | 175.44% |
| | 6200 | MONITORING & PERMITS | | | 0 | | |
| 330-50401- | 6210 | permits | | | 0 | | |
| 330-50401- | 6230 | lab equipment/samples exp | | | 0 | | |
| 330-50401- | 6260 | clean up/disposal | | | 0 | | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** | |
| | 6300 | UTILITIES | | | | | |
| 330-50401- | 6301 | telephone | 155 | 0 | 0 | 155 | |
| 100-50101- | 6310 | ameren | 1,000 | 580 | 870 | 1,200 | |
| 330-50401- | 6320 | water/sewer | 4,500 | 726 | 1,089 | 4,500 | includes ag bldg and park and ball park |
| 330-50401- | 6330 | electric | 24,500 | 11,979 | 17,969 | 24,500 | includes park lights, fountains, ameren |
| 330-50401- | 6335 | hist soc util/cem chap util | 0 | 0 | 0 | 0 | |
| 330-50401- | 6336 | senior center util & other | 0 | 0 | 0 | 0 | |
| 330-50401- | 6340 | electric street lights | 0 | 0 | 0 | 0 | |
| 330-50401- | 6350 | misc - julie locates | 0 | 0 | 0 | 0 | |
| 330-50401- | 6360 | pager rental | 0 | 0 | 0 | 0 | |
| 330-50401- | 6380 | ub convenience fee | 0 | 0 | 0 | 0 | |
| | | TOTAL UTILITIES EXPENSES | **30,155** | 13,285 | 19,928 | **30,355** | 0.66% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PARK EXPENSES - PARKS & RECREATION FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 330-50401- | 6510 | M&R - equipment | 7,000 | 9,170 | 9,170 | 10,000 | includes reservior fountain repair etc |
| 330-50401- | 6515 | M&R - office equipment | 0 | 0 | 0 | 0 | |
| 330-50401- | 6520 | M&R - building/facilities | 10,000 | 1,799 | 5,000 | 20,000 | park facility repairs |
| 330-50401- | 6530 | M&R - vehicles/equipment | 2,000 | 19 | 500 | 2,000 | |
| 330-50401- | 6540 | M&R - grounds/street row | 10,000 | 2,175 | 8,000 | 10,000 | playground work, field work where lights were, ball field maint supplies |
| 330-50401- | 6550 | M&R - transmission/collection | 0 | 0 | 0 | 0 | |
| 330-50401- | 6555 | M&R - streets/sidewalks | 0 | 0 | 0 | 0 | |
| 330-50401- | 6560 | M&R - special projects | 20,000 | 2,175 | 15,000 | 30,000 | added for culvert and drain; other repairs, econo-johns |
| 330-50401- | 6565 | M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 330-50401- | 6570 | M&R - MFT | 0 | 0 | 0 | 0 | |
| | | TOTAL MAINT & REPAIR EXPENSES | 49,000 | 15,338 | 37,670 | 72,000 | 46.94% |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 330-50401- | 6710 | general supplies | 5,000 | 859 | 4,000 | 5,000 | trash bags, cleaning supp, etc. |
| 330-50401- | 6720 | chemicals | 0 | 0 | 0 | 0 | |
| 330-50401- | 6730 | inventory supplies | 7,500 | 0 | 7,000 | 7,500 | started park concessions after budget and used this to be consistent with pool concessions |
| 330-50401- | 6740 | tools/small parts | 2,000 | 260 | 390 | 2,000 | edge, pressure washer, trimmer, etc |
| 330-50401- | 6741 | sec a/r supplies (negative ok) | 0 | 0 | 0 | 0 | |
| 330-50401- | 6750 | production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 330-50401- | 6760 | gas, diesel, & oil | 3,000 | 1,196 | 1,794 | 3,000 | |
| 330-50401- | 6770 | non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | 17,500 | 2,315 | 13,184 | 17,500 | 0.00% |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 330-50401- | 7001 | legal | | | 0 | | |
| 330-50401- | 7100 | accounting-audit | | | 0 | | |
| 330-50401- | 7200 | computers | | | 0 | | |
| 330-50401- | 7300 | other - twm/bhmg/etc | | | 0 | | |
| 330-50401- | 7310 | other - tac | | | 0 | | |
| 330-50401- | 7400 | other | 0 | 0 | 0 | 0 | FY19 as per Per Budget Guidance - minimum $10k annually for prof tree assessment & maint for trees at City parks |
| 330-50401- | 7500 | contractual services | 2,000 | 0 | 0 | 2,000 | |
| | | TOTAL PROFESSIONAL SERVICES | 2,000 | 0 | 0 | 2,000 | |
| | 7900 | WHOLESALE/RETAIL | | | | | |
| 330-50401- | 7901 | imea power purchase | | | 0 | | |
| 330-50401- | 7910 | water - purchase | | | 0 | | |
| 330-50401- | 7920 | garbage | | | 0 | | |
| 330-50401- | 7930 | municipal utility tax | | | 0 | | |
| 330-50401- | 7940 | purchase/reimburse | | | 0 | | |
| 330-50401- | 7950 | fund raiser | | | 0 | | |
| | | TOTAL WHOLESALE/RETAIL | 0 | 0 | 0 | 0 | |
| | 8000 | OTHER EXPENSES | | | | | |
| 330-50401- | 8030 | general overhead contr | 12,400 | 0 | 12,400 | 12,400 | |
| 330-50401- | 8010 | developer exp (in/out) | | | 0 | | |
| | | TOTAL OTHER EXPENSES | 12,400 | 0 | 12,400 | 12,400 | 0.00% |
| | | **TOTAL OPERATING EXPENSES** | 129,780 | 63,547 | 116,311 | 176,955 | 36.35% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PARK EXPENSES - PARKS & RECREATION FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 8200 | CAPITAL IMPROVEMENTS | | | | | |
| 330-50401- | 8201 | fountains | | (1,500) | 0 | | |
| 330-50401- | 8205 | eng or pw dir truck used full-size (in-town inv) split | 0 | 0 | 0 | 0 | |
| 330-50401- | 8208 | | 0 | 0 | 0 | 0 | |
| 330-50401- | | bat wing deck mower | 0 | 0 | 0 | 0 | FY22 might need this and maybe split with maint or streets |
| 330-50401- | | | | | 0 | | |
| | | TOTAL CIP EXPENSES | 0 | (1,500) | 0 | 0 | |
| | 8500 | FIXED ASSET REPLACEMENT | | | | | |
| 330-50401- | 8503 | general - as specified | 2,000 | 0 | 2,000 | 2,000 | |
| 330-50401- | | | 0 | 0 | 0 | 0 | |
| 330-50401- | 8506 | Maple Park Bathrooms | 25,000 | 10,029 | 15,000 | 0 | FY21note: 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 |
| 330-50401- | | | 0 | 0 | 0 | 0 | |
| 330-50401- | 8507 | Scheve Park Bathrooms | 30,000 | 0 | 20,000 | 0 | FY21 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 |
| | | TOTAL FAR EXPENSES | 57,000 | 10,029 | 37,000 | 2,000 | -96.49% |
| | | PROJECTS | | | | | |
| 330-507 | 7300 | | 0 | 0 | 0 | 0 | |
| 330-50750 | 7300 | Praire Lakes Park Paving | 0 | 0 | 0 | 130,000 | |
| 330-50745- | 7300 | Scheve Park North grading and seeding | 60,000 | 21,482 | 21,482 | 75,000 | |
| 330-50746 | 7300 | | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| | | TOTAL PROJECT EXPENSES | 60,000 | 21,482 | 21,482 | 205,000 | |
| | 9000 | DEBT PAYMENTS | | | | | |
| 330-50401- | 9001 | | 0 | 0 | 0 | 0 | |
| 330-50401- | | | 0 | | 0 | 0 | |
| 330-50401- | | | 0 | | 0 | 0 | |
| | | TOTAL DEBT EXPENSES | 0 | 0 | 0 | 0 | #DIV/0! |
| | | **TOTAL NON-OPERATING EXPENSES** | **117,000** | 30,011 | 58,482 | **207,000** | 76.92% |
| | | **TOTAL ALL EXPENSES** | **246,780** | 93,558 | 174,793 | **383,955** | 55.59% |
| | | *TOTAL EXPENSES MINUS PROJECTS* | ***186,780*** | *72,076* | *153,311* | ***178,955*** | -4.19% |

# LEU EXPENSES – CITY PORTION

**City of Mascoutah**

**Fiscal Year Budget 22**

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
LEU CITY PORTION - PARKS & RECREATION FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 330-50402- | 5001 | regular salaries | | | 0 | | |
| 330-50402- | 5010 | overtime | | | 0 | | |
| 330-50402- | 5020 | temp/part-time | | | 0 | | |
| 330-50402- | 5040 | council stipends | | | 0 | | |
| 330-50402- | 5050 | incentive pay - deferred compensation | | | 0 | | |
| | | TOTAL WAGES/SALARIES | **0** | 0 | 0 | **0** | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 330-50402- | 5101 | social security | | | 0 | | |
| 330-50402- | 5200 | health insurance | | | 0 | | |
| 330-50402- | 5300 | worker's compensation | | | 0 | | |
| 330-50402- | 5350 | unemployment insurance | | | 0 | | |
| 330-50402- | 5400 | imrf | | | 0 | | |
| 330-50402- | 5500 | retirement health benefits | | | 0 | | |
| 330-50402- | 5650 | police pension | | | 0 | | |
| 330-50402- | 5700 | fd death benefits | | | 0 | | |
| 330-50402- | 5800 | phys/cdl/drug test/shots | | | 0 | | |
| | | TOTAL EMPLOYEE BENEFITS | **0** | 0 | 0 | **0** | |
| | | TOTAL PERSONNEL EXPENSES | **0** | 0 | 0 | **0** | |
| | 6000 | GENERAL EXPENSES | | | | | |
| 330-50402- | 6001 | office supplies | | | 0 | | |
| 330-50402- | 6020 | dues & memberships | | | 0 | | |
| 330-50402- | 6040 | training,conf,educ reimb | | | 0 | | |
| 330-50402- | 6060 | cm expenses | | | 0 | | |
| 330-50402- | 6061 | mayor expenses | | | 0 | | |
| 330-50402- | 6062 | council expenses | | | 0 | | |
| 330-50402- | 6065 | economic dev/planning exp | | | 0 | | |
| 330-50402- | 6066 | plan & dev - studies | | | 0 | | |
| 330-50402- | 6070 | uniforms/boots/glasses/etc | | | 0 | | |
| 330-50402- | 6075 | rents & leases | | | 0 | | |
| 330-50402- | 6080 | sundry - misc exp | | | 0 | | |
| 330-50402- | 6085 | community relations | | | 0 | | |
| 330-50402- | 6090 | general insurance | | | 0 | | |
| | | TOTAL GENERAL EXPENSES | **0** | 0 | 0 | **0** | |
| | 6200 | MONITORING & PERMITS | | | | | |
| 330-50402- | 6210 | permits | | | 0 | | |
| 330-50402- | 6230 | lab equipment/samples exp | | | 0 | | |
| 330-50402- | 6260 | clean up/disposal | | | 0 | | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** | |
| | 6300 | UTILITIES | | | | | |
| 330-50402- | 6301 | telephone | **1,500** | 695 | 1,043 | **1,500** | voip |
| 100-50101- | 6310 | ameren | **0** | 0 | 0 | **0** | |
| 330-50402- | 6320 | water/sewer | **750** | 122 | 183 | **750** | |
| 330-50402- | 6330 | electric | **10,000** | 6,664 | 9,996 | **12,500** | |
| 330-50402- | 6335 | hist soc util/cem chap util | **0** | 0 | 0 | **0** | |
| 330-50402- | 6336 | senior center util & other | **0** | 0 | 0 | **0** | |
| 330-50402- | 6340 | electric street lights | **0** | 0 | 0 | **0** | |
| 330-50402- | 6350 | misc - julie locates | **0** | 0 | 0 | **0** | |
| 330-50402- | 6360 | pager rental | **0** | 0 | 0 | **0** | |
| 330-50402- | 6380 | ub convenience fee | **0** | 0 | 0 | **0** | |
| | | TOTAL UTILITIES EXPENSES | **12,250** | 7,481 | 11,222 | **14,750** | 20.41% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
LEU CITY PORTION - PARKS & RECREATION FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 330-50402- | 6510 | M&R - equipment | 0 | 0 | 0 | 0 | |
| 330-50402- | 6515 | M&R - office equipment | 0 | 0 | 0 | 0 | |
| 330-50402- | 6520 | M&R - building/facilities | 6,000 | 0 | 5,000 | 6,000 | boiler cost, |
| 330-50402- | 6530 | M&R - vehicles/equipment | 0 | 0 | 0 | 0 | |
| 330-50402- | 6540 | M&R - grounds/street row | 0 | 0 | 0 | 0 | |
| 330-50402- | 6550 | M&R - transmission/collection | 0 | 0 | 0 | 0 | |
| 330-50402- | 6555 | M&R - streets/sidewalks | 0 | 0 | 0 | 0 | |
| 330-50402- | 6560 | M&R - special projects | 0 | 0 | 0 | 0 | |
| 330-50402- | 6565 | M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 330-50402- | 6570 | M&R - MFT | 0 | 0 | 0 | 0 | |
| | | TOTAL MAINT & REPAIR EXPENSES | 6,000 | 0 | 5,000 | 6,000 | 0.00% |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 330-50402- | 6710 | general supplies | 2,000 | 541 | 1,500 | 2,000 | |
| 330-50402- | 6720 | chemicals | 0 | 0 | 0 | 0 | |
| 330-50402- | 6730 | inventory supplies | 0 | 0 | 0 | 0 | |
| 330-50402- | 6740 | tools/small parts | 500 | 0 | 500 | 500 | |
| 330-50402- | 6741 | sec a/r supplies (negative ok) | 0 | 0 | 0 | 0 | |
| 330-50402- | 6750 | production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 330-50402- | 6760 | gas, diesel, & oil | 0 | 0 | 0 | 0 | |
| 330-50402- | 6770 | non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | 2,500 | 541 | 2,000 | 2,500 | 0.00% |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 330-50402- | 7001 | legal | | | 0 | | |
| 330-50402- | 7100 | accounting-audit | | | 0 | | |
| 330-50402- | 7200 | computers | | | 0 | | |
| 330-50402- | 7300 | other - twm/bhmg/etc | | | 0 | | |
| 330-50402- | 7310 | other - tac | | | 0 | | |
| 330-50402- | 7400 | other | | | 0 | | |
| | 7500 | contractual services | | | 0 | | |
| | | TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | |
| | 7900 | WHOLESALE/RETAIL | | | | | |
| 330-50402- | 7901 | imea power purchase | | | 0 | | |
| 330-50402- | 7910 | water - purchase | | | 0 | | |
| 330-50402- | 7920 | garbage | | | 0 | | |
| 330-50402- | 7930 | municipal utility tax | | | 0 | | |
| 330-50402- | 7940 | purchase/reimburse | | | 0 | | |
| 330-50402- | 7950 | fund raiser | | | 0 | | |
| | | TOTAL WHOLESALE/RETAIL | 0 | 0 | 0 | 0 | |
| | 8000 | OTHER EXPENSES | | | | | |
| 330-50402- | 8030 | general overhead contr | 9,000 | 0 | 9,000 | 6,400 | |
| 330-50402- | 8010 | developer exp (in/out) | | | 0 | | |
| | | TOTAL OTHER EXPENSES | 9,000 | 0 | 9,000 | 6,400 | -28.89% |
| | | **TOTAL OPERATING EXPENSES** | 29,750 | 8,022 | 27,222 | 29,650 | -0.34% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
LEU CITY PORTION - PARKS & RECREATION FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 8200 | CAPITAL IMPROVEMENTS | | | | | |
| 330-50402- | | | | | 0 | | |
| 330-50402- | 8201 | misc | 4,000 | | 4,000 | 4,000 | |
| 330-50402- | | | | | 0 | | |
| 330-50402- | | | | | 0 | | |
| 330-50402- | | | | | 0 | | |
| | | TOTAL CIP EXPENSES | **4,000** | 0 | 4,000 | **4,000** | |
| | 8500 | FIXED ASSET REPLACEMENT | | | | | |
| 330-50402- | | | | | 0 | | |
| 330-50402- | | | | | 0 | | |
| 330-50402- | | | | | 0 | | |
| 330-50402- | | | | | 0 | | |
| 330-50402- | | | | | 0 | | |
| | | TOTAL FAR EXPENSES | **0** | 0 | 0 | **0** | #DIV/0! |
| | | PROJECTS | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | TOTAL PROJECT EXPENSES | **0** | 0 | 0 | **0** | |
| | 9000 | DEBT PAYMENTS | | | | | |
| 330-50402- | | | | | 0 | | |
| 330-50402- | | | | | 0 | | |
| 330-50402- | | | | | 0 | | |
| | | TOTAL DEBT EXPENSES | **0** | 0 | 0 | **0** | |
| | | **TOTAL NON-OPERATING EXPENSES** | **4,000** | 0 | 4,000 | **4,000** | 0.00% |
| | | **TOTAL ALL EXPENSES** | **33,750** | 8,022 | 31,222 | **33,650** | -0.30% |

# SWIMMING POOL EXPENSES

**City of Mascoutah**

**Fiscal Year Budget 22**

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
POOL EXPENSES - PARKS & RECREATION FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 330-50403- | 5001 | regular salaries | 0 | 0 | 0 | 0 | |
| 330-50403- | 5010 | overtime | 2,200 | 0 | 0 | 3,000 | |
| 330-50403- | 5020 | temp/part-time | 75,000 | 0 | 0 | 80,000 | MORE POOL PARTIES AND OPEN MORE |
| 330-50403- | 5040 | council stipends | 0 | 0 | 0 | 0 | |
| 330-50403- | 5050 | incentive pay - deferred compe | 0 | 0 | 0 | 0 | |
| | | TOTAL WAGES/SALARIES | 77,200 | 0 | 0 | 83,000 | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 330-50403- | 5101 | social security | 6,200 | 0 | 0 | 7,000 | |
| 330-50403- | 5200 | health insurance | 0 | 0 | 0 | 0 | |
| 330-50403- | 5300 | worker's compensation | 0 | 0 | 0 | 0 | |
| 330-50403- | 5350 | unemployment insurance | 0 | 0 | 0 | 0 | |
| 330-50403- | 5400 | imrf | 0 | 0 | 0 | 0 | |
| 330-50403- | 5500 | retirement health benefits | 0 | 0 | 0 | 0 | |
| 330-50403- | 5650 | police pension | 0 | 0 | 0 | 0 | |
| 330-50403- | 5700 | fd death benefits | 0 | 0 | 0 | 0 | |
| 330-50403- | 5800 | phys/cdl/drug test/shots | 0 | 0 | 0 | 0 | |
| | | TOTAL EMPLOYEE BENEFITS | 6,200 | 0 | 0 | 7,000 | |
| | | TOTAL PERSONNEL EXPENSES | 83,400 | 0 | 0 | 90,000 | 7.91% |
| | 6000 | GENERAL EXPENSES | | | | | |
| 330-50403- | 6001 | office supplies | 300 | 0 | 300 | 300 | |
| 330-50403- | 6020 | dues & memberships | 0 | 0 | 0 | 0 | |
| 330-50403- | 6040 | training,conf,educ reimb | 250 | 0 | 250 | 2,500 | acquatics facility training |
| 330-50403- | 6060 | cm expenses | 0 | 0 | 0 | 0 | |
| 330-50403- | 6061 | mayor expenses | 0 | 0 | 0 | 0 | |
| 330-50403- | 6062 | council expenses | 0 | 0 | 0 | 0 | |
| 330-50403- | 6065 | economic dev/planning exp | 0 | 0 | 0 | 0 | |
| 330-50403- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 330-50403- | 6070 | uniforms/boots/glasses/etc | 2,000 | 0 | 0 | 2,000 | swimsuits, shift visors, hip-packs |
| 330-50403- | 6075 | rents & leases | 0 | 0 | 0 | 0 | |
| 330-50403- | 6080 | sundry - misc exp | 200 | 0 | 0 | 200 | |
| 330-50403- | 6085 | community relations | 0 | 0 | 0 | 0 | |
| 330-50403- | 6090 | general insurance | 0 | 0 | 0 | 0 | |
| | | TOTAL GENERAL EXPENSES | 2,750 | 0 | 550 | 5,000 | 81.82% |
| | 6200 | MONITORING & PERMITS | | | | | |
| 330-50403- | 6210 | permits | | | 0 | | |
| 330-50403- | 6230 | lab equipment/samples exp | | | 0 | | |
| 330-50403- | 6260 | clean up/disposal | | | 0 | | |
| | | TOTAL MONITORING & PERMITS EXPENSES | 0 | 0 | 0 | 0 | |
| | 6300 | UTILITIES | | | | | |
| 330-50403- | 6301 | telephone | 950 | 424 | 636 | 950 | |
| 100-50101- | 6310 | ameren | 0 | 0 | 0 | 0 | |
| 330-50403- | 6320 | water/sewer | 10,000 | 657 | 986 | 10,000 | keep some for leaks until repaired |
| 330-50403- | 6330 | electric | 21,000 | 4,799 | 7,199 | 21,000 | |
| 330-50403- | 6335 | hist soc util/cem chap util | 0 | 0 | 0 | 0 | |
| 330-50403- | 6336 | senior center util & other | 0 | 0 | 0 | 0 | |
| 330-50403- | 6340 | electric street lights | 0 | 0 | 0 | 0 | |
| 330-50403- | 6350 | misc - julie locates | 0 | 0 | 0 | 0 | |
| 330-50403- | 6360 | pager rental | 0 | 0 | 0 | 0 | |
| 330-50403- | 6380 | ub convenience fee | 0 | 0 | 0 | 0 | |
| | | TOTAL UTILITIES EXPENSES | 31,950 | 5,880 | 8,820 | 31,950 | 0.00% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
POOL EXPENSES - PARKS & RECREATION FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 330-50403- | 6510 | M&R - equipment | 8,000 | 2,512 | 3,768 | 8,000 | FY22 new pump and backup, filter sand, caulk for pool specifically, other |
| 330-50403- | 6515 | M&R - office equipment | 0 | 0 | 0 | 0 | |
| 330-50403- | 6520 | M&R - building/facilities | 45,000 | 577 | 30,000 | 45,000 | FY22 and FY21 pool house roof and fiberglass doors, other; bathroom maint, floor grinder, bench maint, flooring maint |
| 330-50403- | 6530 | M&R - vehicles/equipment | 0 | 0 | 0 | 0 | |
| 330-50403- | 6540 | M&R - grounds/street row | 0 | 0 | 0 | 0 | |
| 330-50403- | 6550 | M&R - transmission/collection | 0 | 0 | 0 | 0 | |
| 330-50403- | 6555 | M&R - streets/sidewalks | 0 | 0 | 0 | 0 | |
| 330-50403- | 6560 | M&R - special projects | 0 | 0 | 0 | 0 | |
| 330-50403- | 6565 | M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 330-50403- | 6570 | M&R - MFT | 0 | 0 | 0 | 0 | |
| | | TOTAL MAINT & REPAIR EXPENSES | 53,000 | 3,089 | 33,768 | 53,000 | 0.00% |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 330-50403- | 6710 | general supplies | 2,000 | 0 | 1,800 | 2,000 | |
| 330-50403- | 6720 | chemicals | 15,000 | 884 | 12,000 | 20,000 | incr chlorine prices |
| 330-50403- | 6730 | inventory supplies | 14,000 | 0 | 12,000 | 15,000 | incl concession stand supplies |
| 330-50403- | 6740 | tools/small parts | 200 | 0 | 200 | 200 | |
| 330-50403- | 6741 | sec a/r supplies (negative ok) | 0 | 0 | 0 | 0 | |
| 330-50403- | 6750 | production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 330-50403- | 6760 | gas, diesel, & oil | 0 | 0 | 0 | 0 | |
| 330-50403- | 6770 | non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | 31,200 | 884 | 26,000 | 37,200 | 19.23% |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 330-50403- | 7001 | legal | | | 0 | | |
| 330-50403- | 7100 | accounting-audit | | | 0 | | |
| 330-50403- | 7200 | computers | | | 0 | | |
| 330-50403- | 7300 | other - twm/bhmg/etc | | | 0 | | |
| 330-50403- | 7310 | other - tac | | | 0 | | |
| 330-50403- | 7400 | other | | | 0 | | |
| | 7500 | contractual services | | 0 | 0 | | |
| | | TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | |
| | 7900 | WHOLESALE/RETAIL | | | | | |
| 330-50403- | 7901 | imea power purchase | | | 0 | | |
| 330-50403- | 7910 | water - purchase | | | 0 | | |
| 330-50403- | 7920 | garbage | | | 0 | | |
| 330-50403- | 7930 | municipal utility tax | | | 0 | | |
| 330-50403- | 7940 | purchase/reimburse | | | 0 | | |
| 330-50403- | 7950 | fund raiser | | | 0 | | |
| | | TOTAL WHOLESALE/RETAIL | 0 | 0 | 0 | 0 | |
| | 8000 | OTHER EXPENSES | | | | | |
| 330-50403- | 8030 | general overhead contr | | | 0 | | |
| 330-50403- | 8010 | developer exp (in/out) | | | 0 | | |
| | | TOTAL OTHER EXPENSES | 0 | 0 | 0 | 0 | |
| | | **TOTAL OPERATING EXPENSES** | **202,300** | 9,853 | 69,138 | **217,150** | 7.34% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
POOL EXPENSES - PARKS & RECREATION FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| 330-50403- | | 0 | | 0 | 0 | |
| 330-50403- | | | | 0 | | |
| 330-50403- | | | | 0 | | |
| 330-50403- | | | | 0 | | |
| 330-50403- | | | | 0 | | |
| | TOTAL CIP EXPENSES | 0 | 0 | 0 | 0 | |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 330-50403- | 8501 as specified | 5,000 | 0 | 5,000 | 6,000 | replacing umbrellas, doors, roll windows |
| 330-50403- | | 0 | | 0 | 0 | |
| 330-50403- | | | | 0 | | |
| 330-50403- | | | | 0 | | |
| 330-50403- | | | | 0 | | |
| | TOTAL FAR EXPENSES | 5,000 | 0 | 5,000 | 6,000 | 20.00% |
| | PROJECTS | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | pool repair | 0 | 0 | 0 | 0 | |
| | | | | 0 | | |
| | | | | 0 | | |
| | TOTAL PROJECT EXPENSES | 0 | 0 | 0 | 0 | |
| | 9000 DEBT PAYMENTS | | | 0 | | |
| 330-50403- | | | | 0 | | |
| 330-50403- | | | | 0 | | |
| 330-50403- | | | | 0 | | |
| | TOTAL DEBT EXPENSES | 0 | 0 | 0 | 0 | |
| | **TOTAL NON-OPERATING EXPENSES** | 5,000 | 0 | 5,000 | 6,000 | 20.00% |
| | **TOTAL ALL EXPENSES** | 207,300 | 9,853 | 74,138 | 223,150 | 7.65% |
| | *TOTAL EXPENSES MINUS PROJECTS* | *207,300* | *9,853* | *74,138* | *223,150* | 7.65% |

# PUBLIC WORKS DEPARTMENT

**City of Mascoutah**

**Fiscal Year Budget 22**

# CITY OF MASCOUTAH
# PUBLIC WORKS DEPARTMENT

The Public Works Department is comprised of a team of dedicated individuals committed to serving the citizens of Mascoutah at the most effective level possible. The health, safety, and welfare of each resident are foremost in our minds as we perform our important daily tasks. We understand the enormous responsibility that we have to provide safe drinking water, an efficient wastewater treatment process, safe dependable electric services and a well maintained roadway system within our community. Public works department members realize that in order to keep up with today's changing environment, we must possess vision and exercise creativity. Other team members within our organization are treated with respect and cooperation as we work together with them as a unified group of individuals committed to improving the quality of life for each resident of our community.

Public works department team members strive to inspire public confidence and respect for government and believe that honesty, integrity, loyalty, and courtesy form the basis of our conduct. Our residents serve as the main priority or purpose of the Public Works Department.

## SUMMARY OF BASIC FUNCTIONS

The public works responsibilities are a substantial part of the City's "core services" activities. All utility services (sewer, water, electric) are staffed within this department. Streets, storm drain maintenance and Building/ Parks maintenance are also service activities.

# LIGHT FUND – PRODUCTION/FLEET

**City of Mascoutah**

**Fiscal Year Budget 22**

# POWER PLANT/FLEET OPERATIONS CENTER
# Fiscal Year '22

**SUMMARY OF BASIC FUNCTION- Plant, Fleet**

The Plant Supervisor is responsible for the overall operation of the Power Plant, Fleet, SCADA, and Dispatchers. The employees operate and maintain the plant, fleet maintenance, equipment maintenance, and they alternate the phone for call outs too. The employees are not only light fund but split in other public works departments since the power plant production was eliminated.

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - ELECTRIC PROD/FLEET EXPENSES - LIGHT FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | FY22 has 26 pay dates; FY21 had 27 pay dates; includes dept personnel, other empl splits, |
| 200-50501- | 5001 | regular salaries | 152,900 | 96,945 | 145,418 | 158,000 | phone pay |
| 200-50501- | 5010 | overtime | 2,900 | 308 | 462 | 2,900 | |
| 200-50501- | 5020 | temp/part-time | 16,500 | 8,184 | 12,276 | 16,500 | dispatchers split |
| 200-50501- | 5040 | council stipends | 0 | 0 | 0 | 0 | |
| 200-50501- | 5050 | incentive pay - deferred compe | 0 | 0 | 0 | 0 | |
| | | TOTAL WAGES/SALARIES | 172,300 | 105,437 | 158,156 | 177,400 | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 200-50501- | 5101 | social security | 12,800 | 7,703 | 11,555 | 13,000 | |
| 200-50501- | 5200 | health insurance | 36,985 | 22,332 | 33,498 | 36,985 | includes empl splits and plan changes |
| 200-50501- | 5300 | worker's compensation | 0 | 0 | 0 | 0 | |
| 200-50501- | 5350 | unemployment insurance | 0 | 0 | 0 | 0 | |
| 200-50501- | 5400 | imrf | 16,900 | 10,809 | 16,214 | 17,200 | |
| 200-50501- | 5500 | retirement health benefits | 0 | 0 | 0 | 0 | |
| 200-50501- | 5650 | police pension | 0 | 0 | 0 | 0 | |
| 200-50501- | 5700 | fd death benefits | 0 | 0 | 0 | 0 | |
| 200-50501- | 5800 | phys/cdl/drug test/shots | 300 | 0 | 0 | 300 | |
| | | TOTAL EMPLOYEE BENEFITS | 66,985 | 40,844 | 61,266 | 67,485 | |
| | | TOTAL PERSONNEL EXPENSES | 239,285 | 146,281 | 219,422 | 244,885 | 2.34% |
| | 6000 | GENERAL EXPENSES | | | | | |
| 200-50501- | 6001 | office supplies | 1,500 | 598 | 897 | 1,500 | |
| 200-50501- | 6020 | dues & memberships | 0 | 0 | 0 | 0 | |
| 200-50501- | 6040 | training,conf,educ reimb | 2,160 | 0 | 0 | 2,000 | FY20 add safety meeting/OSHA compliant for all depts, plant/fleet = $180/mo. |
| 200-50501- | 6060 | cm expenses | 0 | 0 | 0 | 0 | |
| 200-50501- | 6061 | mayor expenses | 0 | 0 | 0 | 0 | |
| 200-50501- | 6062 | council expenses | 0 | 0 | 0 | 0 | |
| 200-50501- | 6065 | economic dev/planning exp | 0 | 0 | 0 | 0 | |
| 200-50501- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 200-50501- | 6070 | uniforms/boots/glasses/etc | 1,800 | 339 | 1,500 | 1,800 | $600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear |
| 200-50501- | 6075 | rents & leases | 32,000 | 32,000 | 32,000 | 32,000 | rent back to gf $32k, new impr bldg |
| 200-50501- | 6080 | sundry - misc exp | 0 | 0 | 0 | 0 | |
| 200-50501- | 6085 | community relations | 0 | 0 | 0 | 0 | |
| 200-50501- | 6090 | general insurance | 0 | 0 | 0 | 0 | |
| | | TOTAL GENERAL EXPENSES | 37,460 | 32,937 | 34,397 | 37,300 | -0.43% |
| | 6200 | MONITORING & PERMITS | | | | | |
| 200-50501- | 6210 | permits | 0 | 0 | 0 | 0 | |
| 200-50501- | 6230 | lab equipment/samples exp | 0 | 0 | 0 | 0 | |
| 200-50501- | 6260 | clean up/disposal | 0 | 0 | 0 | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | 0 | 0 | 0 | 0 | |
| | 6300 | UTILITIES | | | | | |
| 200-50501- | 6301 | telephone | 3,030 | 2,049 | 3,074 | 3,200 | |
| 200-50501- | 6310 | ameren | 23,500 | 8,463 | 12,695 | 22,000 | FY19 $23k so incr FY20 with ratio; FY21 should go down if furnace is removed |
| 200-50501- | 6320 | water/sewer | 875 | 508 | 762 | 875 | |
| 200-50501- | 6330 | electric | 5,000 | 9,900 | 14,850 | 18,500 | |
| 200-50501- | 6335 | hist soc util/cem chap util | 0 | 0 | 0 | 0 | |
| 200-50501- | 6336 | senior center util & other | 0 | 0 | 0 | 0 | |
| 200-50501- | 6340 | electric street lights | 0 | 0 | 0 | 0 | |
| 200-50501- | 6350 | misc - julie locates | 0 | 0 | 0 | 0 | |
| 200-50501- | 6360 | pager rental | 0 | 0 | 0 | 0 | |
| 200-50501- | 6380 | ub convenience fee | 0 | 0 | 0 | 0 | |
| | | TOTAL UTILITIES EXPENSES | 32,405 | 20,920 | 31,380 | 44,575 | 37.56% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - ELECTRIC PROD/FLEET EXPENSES - LIGHT FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 6500 MAINTENANCE & REPAIR | | | | | |
| 200-50501- | 6510 M&R - equipment | 12,000 | (20,310) | 4,000 | 12,000 | FY21 using credit to purchase what asked for in budget for next year; getting trio arms overhead 2 post lift and the snap on computer replaced; need to make cip/far numbers? |
| 200-50501- | 6515 M&R - office equipment | 750 | 306 | 700 | 750 | software for computers for inventory, fleet maint, etc. |
| 200-50501- | 6520 M&R - building/facilities | 30,000 | 20,725 | 25,000 | 30,000 | Fy 22 more tuck pointing, trying to do in several years. FY21 - tuck point south wall in shop inside and outside, FY20 - inrease to 60k from 25k bids for new roof & gutters etc., back shop, trench drain and floor |
| 200-50501- | 6530 M&R - vehicles/equipment | 1,000 | 67 | 101 | 1,000 | |
| 200-50501- | 6540 M&R - grounds/street row | 0 | 0 | 0 | 0 | |
| 200-50501- | 6550 M&R - transmission/collection | 0 | 0 | 0 | 0 | |
| 200-50501- | 6555 M&R - streets/sidewalks | 0 | 0 | 0 | 0 | |
| 200-50501- | 6560 M&R - special projects | 0 | 0 | 0 | 0 | |
| 200-50501- | 6565 M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 200-50501- | 6570 M&R - MFT | 0 | 0 | 0 | 0 | |
| | TOTAL MAINT & REPAIR EXPENSES | **43,750** | 788 | 29,801 | **43,750** | 0.00% |
| | 6700 SUPPLIES & EQUIPMENT | | | | | |
| 200-50501- | 6710 general supplies | 4,500 | 3,673 | 5,510 | 4,500 | |
| 200-50501- | 6720 chemicals | 2,000 | 1,407 | 2,111 | 2,000 | degreaser, floor cleaner |
| 200-50501- | 6730 inventory supplies | 0 | 0 | 0 | 0 | |
| 200-50501- | 6740 tools/small parts | 6,000 | 2,198 | 5,000 | 6,000 | Fy21 - large oil trays, shop expenses, FY20 - includes truck drain with electric discharge |
| 200-50501- | 6741 sec a/r supplies (negative ok) | 0 | 0 | 0 | 0 | |
| 200-50501- | 6750 production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 200-50501- | 6760 gas, diesel, & oil | 1,500 | 118 | 177 | 1,500 | |
| 200-50501- | 6770 non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | TOTAL SUPPLIES & EQUIP EXPENSES | **14,000** | 7,396 | 12,797 | **14,000** | 0.00% |
| | 7000 PROFESSIONAL SERVICES | | | | | |
| 200-50501- | 7001 legal | 0 | 0 | 0 | 0 | |
| 200-50501- | 7100 accounting-audit | 0 | 0 | 0 | 0 | |
| 200-50501- | 7200 computers | 0 | 0 | 0 | 0 | |
| 200-50501- | 7300 other - twm/bhmg/etc | 0 | 0 | 0 | 0 | |
| 200-50501- | 7310 other - tac | 0 | 0 | 0 | 0 | |
| 200-50501- | 7400 other | 0 | 0 | 0 | 0 | |
| 200-50501- | 7500 contractual services | 5,000 | 5,042 | 5,114 | 5,000 | Fy21 - Mitchell1 $4000 annually for vehicle information; $2800 vehicle maint info books/prog, copier $900, cts backup 250, visionable, snap on $1250, fire appl 175 |
| | TOTAL PROFESSIONAL SERVICES | **5,000** | 5,042 | 5,114 | **5,000** | 0.00% |
| | 7900 WHOLESALE/RETAIL | | | | | |
| 200-50501- | 7901 imea power purchase | 5,055,925 | 3,908,386 | 5,862,579 | 6,180,708 | use history for ratio |
| 200-50501- | 7910 water - purchase | 0 | 0 | 0 | 0 | |
| 200-50501- | 7920 garbage | 0 | 0 | 0 | 0 | |
| 200-50501- | 7930 municipal utility tax | 0 | 0 | 0 | 0 | |
| 200-50501- | 7940 purchase/reimburse | 0 | 0 | 0 | 0 | |
| 200-50501- | 7950 fund raiser | 0 | 0 | 0 | 0 | |
| | TOTAL WHOLESALE/RETAIL | **5,055,925** | 3,908,386 | 5,862,579 | **6,180,708** | 22.25% |
| | 8000 OTHER EXPENSES | | | | | |
| 200-50501- | 8030 general overhead contr | 332,436 | 0 | 332,436 | 348,460 | |
| 200-50501- | 8010 developer exp (in/out) | | | 0 | | |
| | TOTAL OTHER EXPENSES | **332,436** | 0 | 332,436 | **348,460** | 4.82% |
| | **TOTAL OPERATING EXPENSES** | **5,760,261** | 4,121,750 | 6,527,925 | **6,918,678** | 20.11% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - ELECTRIC PROD/FLEET EXPENSES - LIGHT FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| 200-50501- | | 0 | 0 | 0 | 0 | |
| | | | | | | FY22 asked for lift from Rodders Garage SPO20 trio arms certified overhead 2 post lift but purchasing FY21 with credit from reimb for generator in M&R equipment $20,150 |
| 200-50501- | rodders garage 2 post lift | 0 | 0 | 0 | 0 | |
| 200-50501- | | 0 | 0 | 0 | 0 | |
| 200-50501- | fleet hvac dual ac machine split | 1,000 | 1,000 | 1,000 | 0 | |
| 200-50501- | | 0 | 0 | 0 | 0 | |
| | TOTAL CIP EXPENSES | 1,000 | 1,000 | 1,000 | 0 | -100.00% |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 200-50501- | | 0 | 0 | 0 | 0 | |
| | | | | | | FY22 asked for snap on computer with trade in but able to purchase this FY21 with credit from reimb for generator in M&R equipment, $6000 |
| 200-50501- | snap on computer w/trade in | 0 | 0 | 0 | 0 | |
| 200-50501- | | | | | | |
| 200-50501- | | | | 0 | | |
| 200-50501- | | | | 0 | | |
| | TOTAL FAR EXPENSES | 0 | 0 | 0 | 0 | |
| | PROJECTS | | | | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | TOTAL PROJECT EXPENSES | 0 | 0 | 0 | 0 | |
| | 9000 DEBT PAYMENTS | | | | | |
| 200-50501- | | | | 0 | | |
| 200-50501- | | | | 0 | | |
| 200-50501- | | | | 0 | | |
| | TOTAL DEBT EXPENSES | 0 | 0 | 0 | 0 | |
| | **TOTAL NON-OPERATING EXPENSES** | 1,000 | 1,000 | 1,000 | 0 | -100.00% |
| | **TOTAL ALL EXPENSES** | 5,761,261 | 4,122,750 | 6,528,925 | 6,918,678 | 20.09% |
| | *TOTAL EXPENSES MINUS PROJECTS* | *5,761,261* | *4,122,750* | *6,528,925* | *6,918,678* | 20.09% |

# LIGHT FUND – POWER DISTRIBUTION

**City of Mascoutah**

**Fiscal Year Budget 22**

# ELECTRIC DISTRIBUTION
## Fiscal Year '22

**SUMMARY OF BASIC FUNCTION- Electric**

The primary function of the Electric Distribution Department is getting power to the homes and businesses in Mascoutah.

These employees are critical during storm and ice events, when power is disrupted. Increasingly, electric service must be dependable and available constantly.

The Electric Distribution Supervisor is responsible for the operation of the Electric Distribution System Department. The employees repair, replace and install electric meters/power lines. This includes electric meters/power lines to new homes and businesses, installation and maintenance of street and security lights, maintenance of trees/shrubs as warranted, and locating/marking facilities as needed by the JULIE system.

The meter reader is responsible for reading meters each month for billing purposes.

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | FY22 include 2 lineman for a crew to plan for future retirements; FY22 has 26 pay dates, FY21 had 27 pay dates; includes dist dept empl and other empl splits and |
| 200-50502- | 5001 | regular salaries | 655,500 | 445,273 | 667,910 | 807,910 | phone pay |
| 200-50502- | 5010 | overtime | 19,500 | 8,160 | 12,240 | 19,500 | |
| 200-50502- | 5020 | temp/part-time | 16,500 | 8,184 | 12,276 | 16,500 | dispatchers split |
| 200-50502- | 5040 | council stipends | 0 | 0 | 0 | 0 | |
| 200-50502- | 5050 | incentive pay - deferred compe | 0 | 0 | 0 | 0 | |
| | | TOTAL WAGES/SALARIES | 691,500 | 461,617 | 692,426 | 843,910 | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 200-50502- | 5101 | social security | 53,750 | 32,870 | 49,305 | 61,800 | |
| 200-50502- | 5200 | health insurance | 207,450 | 128,950 | 182,125 | 258,000 | includes splits and plan changes |
| 200-50502- | 5300 | worker's compensation | 0 | 0 | 0 | 0 | |
| 200-50502- | 5350 | unemployment insurance | 0 | 0 | 0 | 0 | |
| 200-50502- | 5400 | imrf | 74,500 | 48,528 | 72,792 | 90,000 | |
| 200-50502- | 5500 | retirement health benefits | 0 | 0 | 0 | 0 | |
| 200-50502- | 5650 | police pension | 0 | 0 | 0 | 0 | |
| 200-50502- | 5700 | fd death benefits | 0 | 0 | 0 | 0 | |
| 200-50502- | 5800 | phys/cdl/drug test/shots | 600 | 72 | 108 | 600 | |
| | | TOTAL EMPLOYEE BENEFITS | 336,300 | 210,420 | 304,330 | 410,400 | |
| | | TOTAL PERSONNEL EXPENSES | 1,027,800 | 672,037 | 996,756 | 1,254,310 | 22.04% |
| | 6000 | GENERAL EXPENSES | | | | | |
| 200-50502- | 6001 | office supplies | 3,000 | 572 | 2,500 | 3,000 | annual scada license incr FY20 |
| 200-50502- | 6020 | dues & memberships | 0 | 0 | 0 | 0 | |
| 200-50502- | 6040 | training,conf,educ reimb | 7,000 | 0 | 0 | 7,500 | FY20 - contract with IMUA for safety meetings for OSHA required dist $240/mo, incr for swalls training |
| 200-50502- | 6060 | cm expenses | 0 | 0 | 0 | 0 | |
| 200-50502- | 6061 | mayor expenses | 0 | 0 | 0 | 0 | |
| 200-50502- | 6062 | council expenses | 0 | 0 | 0 | 0 | |
| 200-50502- | 6065 | economic dev/planning exp | 0 | 0 | 0 | 0 | |
| 200-50502- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 200-50502- | 6070 | uniforms/boots/glasses/etc | 6,000 | 939 | 5,800 | 6,500 | FY22 added for 2 additional employees, take out $500 if not approved, $600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear |
| 200-50502- | 6075 | rents & leases | 51,000 | 32,000 | 32,000 | 51,000 | FY21 added $15k for renting an easement machine rather than adding $190k to cip, bldg rent to gf $32k, crane rental |
| 200-50502- | 6080 | sundry - misc exp | 3,500 | 731 | 1,097 | 3,500 | write offs per auditor from very old sec ar billings, bad checks posted |
| 200-50502- | 6085 | community relations | 0 | 0 | 0 | 0 | |
| 200-50502- | 6090 | general insurance | 0 | 0 | 0 | 0 | |
| | | TOTAL GENERAL EXPENSES | 70,500 | 34,242 | 41,397 | 71,500 | 1.42% |
| | 6200 | MONITORING & PERMITS | | | | | |
| 200-50502- | 6210 | permits | 0 | 0 | 0 | 0 | |
| 200-50502- | 6230 | lab equipment/samples exp | 1,500 | 62 | 93 | 1,500 | for oil samples |
| 200-50502- | 6260 | clean up/disposal | 3,000 | 9,505 | 9,505 | 7,500 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | 4,500 | 9,567 | 9,598 | 9,000 | 100.00% |
| | 6300 | UTILITIES | | | | | |
| 200-50502- | 6301 | telephone | 3,500 | 2,878 | 4,317 | 4,500 | |
| 100-50101- | 6310 | ameren | 2,200 | 707 | 1,061 | 1,900 | |
| 200-50502- | 6320 | water/sewer | 0 | 0 | 0 | 0 | |
| 200-50502- | 6330 | electric | 3,000 | 1,884 | 2,826 | 3,100 | |
| 200-50502- | 6335 | hist soc util/cem chap util | 0 | 0 | 0 | 0 | |
| 200-50502- | 6336 | senior center util & other | 0 | 0 | 0 | 0 | |
| 200-50502- | 6340 | electric street lights | 70,000 | 41,754 | 62,631 | 70,000 | FY21 budget guidance IL 4 more lighting, adding more lights in subdivisions |
| 200-50502- | 6350 | misc - julie locates | 750 | 326 | 489 | 950 | |
| 200-50502- | 6360 | pager rental | 0 | 0 | 0 | 0 | |
| 200-50502- | 6380 | ub convenience fee | 0 | 0 | 0 | 0 | |
| | | TOTAL UTILITIES EXPENSES | 79,450 | 47,549 | 71,324 | 80,450 | 1.26% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 6500 MAINTENANCE & REPAIR | | | | | |
| 200-50502- | 6510 M&R - equipment | 17,500 | 7,782 | 11,673 | 17,500 | fy20 - fiber trailer, fy19 will need fiber hooked up to new scada switch on Fuesser Road and more expenses for truck testing to be paid |
| 200-50502- | 6515 M&R - office equipment | 500 | 0 | 450 | 2,500 | Fy22 ipads update |
| 200-50502- | 6520 M&R - building/facilities | 10,000 | 642 | 5,000 | 10,000 | FY20 decreased some |
| 200-50502- | 6530 M&R - vehicles/equipment | 20,000 | 21,123 | 16,500 | 25,000 | |
| 200-50502- | 6540 M&R - grounds/street row | 2,000 | 0 | 0 | 2,000 | |
| 200-50502- | 6550 M&R - transmission/collection | 100,000 | 43,035 | 100,000 | 100,000 | FY22 100,00; FY21 - 100000, FY20 add $120k for council approved new transformer ABB to power plant sub-station and add $7k for moving old transformer (FY22 need 2 scada switches fully functioning |
| 200-50502- | 6555 M&R - streets/sidewalks | 30,000 | 11,344 | 20,000 | 30,000 | continue to change out fixtures to LED when old one burns out |
| 200-50502- | 6560 M&R - special projects | 31,000 | 1,971 | 10,000 | 100,000 | FY22 future dev; FY21 added $25k for tree trimming |
| 200-50502- | 6565 M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 200-50502- | 6570 M&R - MFT | 0 | 0 | 0 | 0 | |
| | TOTAL MAINT & REPAIR EXPENSES | 211,000 | 85,897 | 163,623 | 287,000 | 36.02% |
| | 6700 SUPPLIES & EQUIPMENT | | | | | |
| 200-50502- | 6710 general supplies | 6,500 | 3,811 | 6,000 | 6,500 | |
| 200-50502- | 6720 chemicals | 3,000 | 2,090 | 3,135 | 3,000 | |
| 200-50502- | 6730 inventory supplies | 60,000 | 22,570 | 48,000 | 60,000 | FY21 - poles, etc FY20 increased so can get a breaker spare |
| 200-50502- | 6740 tools/small parts | 6,000 | (1,208) | 4,000 | 6,000 | misc tools, all empl have theirs |
| 200-50502- | 6741 sec a/r supplies (negative ok) | 0 | (2,952) | 0 | 0 | |
| 200-50502- | 6750 production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 200-50502- | 6760 gas, diesel, & oil | 10,500 | 5,006 | 7,509 | 10,500 | |
| 200-50502- | 6770 non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | TOTAL SUPPLIES & EQUIP EXPENSES | 86,000 | 29,317 | 68,644 | 86,000 | 0.00% |
| | 7000 PROFESSIONAL SERVICES | | | | | |
| 200-50502- | 7001 legal | 0 | 0 | 0 | 0 | we do not use this, admin or proj |
| 200-50502- | 7100 accounting-audit | 0 | 0 | 0 | 0 | |
| 200-50502- | 7200 computers | 0 | 0 | 0 | 0 | |
| 200-50502- | 7300 other - twm/bhmg/etc | 20,000 | 3,697 | 10,000 | 20,000 | FY21 - added $2500+ for BHMG assist with electric service manual with city doing some too, GIS on computers for lineman trucks for scada, |
| 200-50502- | 7310 other - tac | 0 | 0 | 0 | 0 | |
| 200-50502- | 7400 other | 0 | 0 | 0 | 0 | |
| 200-50502- | 7500 contractual services | 25,000 | 23,044 | 24,900 | 25,000 | FY22 need to increase if Kim gets new equip and annual service fee increase to replace meter reading old itrons. FY20 add $1140.00 for prostar GIS software(per Kim to assist Jesse and Larry L); add generator annual 1000, included cc fees split 15000, itron $3000, stump chip $4500, verizon usage 600 + cts 200, visionable 6200, scada 200 |
| | TOTAL PROFESSIONAL SERVICES | 45,000 | 26,741 | 34,900 | 45,000 | 0.00% |
| | 7900 WHOLESALE/RETAIL | | | | | |
| 200-50502- | 7901 imea power purchase | | | 0 | | |
| 200-50502- | 7910 water - purchase | | | 0 | | |
| 200-50502- | 7920 garbage | | | 0 | | |
| 200-50502- | 7930 municipal utility tax | | | 0 | | |
| 200-50502- | 7940 purchase/reimburse | | | 0 | | |
| 200-50502- | 7950 fund raiser | | | 0 | | |
| | TOTAL WHOLESALE/RETAIL | 0 | 0 | 0 | 0 | |
| | 8000 OTHER EXPENSES | | | | | |
| 200-50502- | 8030 general overhead contr | 462,508 | 0 | 462,508 | 504,055 | |
| 200-50502- | 8010 developer exp (in/out) | 0 | 680 | 680 | 0 | billed for purch prior year so neg |
| | TOTAL OTHER EXPENSES | 462,508 | 680 | 463,188 | 504,055 | 8.98% |
| | **TOTAL OPERATING EXPENSES** | 1,986,758 | 906,030 | 1,849,429 | 2,337,315 | 17.64% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 8200 | CAPITAL IMPROVEMENTS | *note: FY21 did not add $190k to buy one easement machine but did add $15k to rent* | | | | |
| 200-50502- | | eng or pw dir truck used full-size (in-town inv) split | 4,000 | 0 | 4,000 | 0 | FY21 - add split for bobcat attachment for hauling mats and etc. $20k split l/w/s/cem/streets |
| 200-50502- | | bucket truck | 0 | 0 | 0 | 220,000 | additional line truck |
| 200-50502- | | small excavator split l/w/s | 0 | 0 | 0 | 0 | |
| 200-50502- | | fleet hvac dual ac machine split | 2,000 | 2,000 | 2,000 | 0 | |
| 200-50502- | | vac truck split l/w/s/str | 91,500 | 0 | 91,500 | 0 | |
| | | TOTAL CIP EXPENSES | **97,500** | 2,000 | 97,500 | **220,000** | 125.64% |
| | 8500 | FIXED ASSET REPLACEMENT | | | | | |
| 200-50502- | | First St | 0 | 24,593 | 24,593 | 0 | |
| 200-50502- | | public works electric dept supervisor truck | 40,000 | 23,360 | 23,360 | 0 | |
| 200-50502- | 8529 | 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 substation improvement |
| 200-50502- | 8526 | led lt $25000 + $22500 1 ton dump truck l/w/s/str - purch steered by Brad P | 47,500 | 0 | 47,500 | 25,000 | led lt $25000 |
| 200-50502- | 8530 | AMI METERING WAVE 1 OF ?, SPLIT L/W/S ($50K EACH) | 50,000 | 0 | 40,000 | 100,000 | FY22 - increase for software support for handheld expires Dec 2021 and more meters |
| | | TOTAL FAR EXPENSES | **337,500** | 47,953 | 285,453 | **325,000** | -3.70% |
| | | PROJECTS | | | | | |
| 200-5050x- | | | 0 | 0 | 0 | 0 | |
| 200-50720- | 7300 | electric phase II - city exp after | 1,957,000 | 0 | 0 | 1,050,000 | |
| 200-50721- | 7300 | | 0 | 0 | 0 | 0 | |
| 200-50709- | 7300 | | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| | | TOTAL PROJECT EXPENSES | **1,957,000** | 0 | 0 | **1,050,000** | |
| | 9000 | DEBT PAYMENTS | | | | | |
| 200-50502- | 9001 | | 0 | 0 | 0 | 0 | |
| 200-50502- | | electric phase II pmts on draw a | 234,000 | 51,101 | 234,000 | 234,000 | FY22 or when all done and all drawn the loan is 20yr approx $130k pmts quarterly, until 7/18/26 after 10yrs and the interest rate reset to market rate at that point; added one pmt for FY20 to the previous $26k qtrly |
| 200-50502- | | 2008 go bond electric phase I p | 364,500 | 281,689 | 364,000 | 364,500 | |
| | | TOTAL DEBT EXPENSES | **598,500** | 332,790 | 598,000 | **598,500** | |
| | | **TOTAL NON-OPERATING EXPENSES** | **2,990,500** | 382,743 | 980,953 | **2,193,500** | -26.65% |
| | | **TOTAL ALL EXPENSES** | **4,977,258** | 1,288,773 | 2,830,382 | **4,530,815** | -8.97% |
| | | *TOTAL EXPENSES MINUS PROJECTS* | ***3,020,258*** | *1,288,773* | *2,830,382* | ***3,480,815*** | 15.25% |

# WATER/SEWER DEPARTMENT

**City of Mascoutah**

**Fiscal Year Budget 22**

# WATER / SEWER DEPARTMENT
# Fiscal Year '22

**SUMMARY OF BASIC FUNCTION-Water and Sewer**

The City's water and sewer systems are basic services to the community. Sufficient and safe water is an expectation of the Citizens, one provided by this department.

The Water and Sewer Departments consist of full time employees. The Public Works Director is responsible for the overall operation of these two sections. The Water Department Supervisor is responsible for the overall operations of the water and sewer distribution system.

The Meter Reader is responsible for reading the meters each month for billing purposes.

The water department employees repair, replace, and install water meters including meters in new homes and businesses. These people also provide the maintenance of the water and sewer distribution system.

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 250-50503- | 5001 | regular salaries | 345,000 | 235,844 | 353,766 | 363,000 | FY22 has 26 pay datesk FY21 had 27 pay dates; includes w/s dept employees, other empl splits and phone pay |
| 250-50503- | 5010 | overtime | 6,600 | 3,369 | 5,054 | 6,000 | |
| 250-50503- | 5020 | temp/part-time | 16,500 | 8,184 | 12,276 | 16,500 | dispatcher splits |
| 250-50503- | 5040 | council stipends | 0 | 0 | 0 | 0 | |
| 250-50503- | 5050 | incentive pay - deferred compensa | 0 | 0 | 0 | 0 | |
| | | TOTAL WAGES/SALARIES | 368,100 | 247,397 | 371,096 | 385,500 | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 250-50503- | 5101 | social security | 28,300 | 18,160 | 27,240 | 29,500 | |
| 250-50503- | 5200 | health insurance | 92,850 | 55,172 | 67,758 | 82,700 | includes empl splits and plan changes |
| 250-50503- | 5300 | worker's compensation | 0 | 0 | 0 | 0 | |
| 250-50503- | 5350 | unemployment insurance | 0 | 5,961 | 8,942 | 0 | |
| 250-50503- | 5400 | imrf | 38,500 | 25,843 | 38,765 | 42,000 | |
| 250-50503- | 5500 | retirement health benefits | 0 | 0 | 0 | 0 | |
| 250-50503- | 5650 | police pension | 0 | 0 | 0 | 0 | |
| 250-50503- | 5700 | fd death benefits | 0 | 0 | 0 | 0 | |
| 250-50503- | 5800 | phys/cdl/drug test/shots | 200 | 55 | 83 | 200 | |
| | | TOTAL EMPLOYEE BENEFITS | 159,850 | 105,191 | 142,787 | 154,400 | |
| | | TOTAL PERSONNEL EXPENSES | 527,950 | 352,588 | 513,882 | 539,900 | 2.26% |
| | 6000 | GENERAL EXPENSES | | | | | |
| 250-50503- | 6001 | office supplies | 2,000 | 742 | 1,113 | 2,000 | FY21 keeping this amount for scada lic |
| 250-50503- | 6020 | dues & memberships | 600 | 372 | 558 | 600 | |
| 250-50503- | 6040 | training,conf,educ reimb | 3,240 | 0 | 0 | 3,500 | maint CEU's, licenses, safety & FY20 add safety meeting/OSHA compliant for all depts, wtr $270/mo |
| 250-50503- | 6060 | cm expenses | 0 | 0 | 0 | 0 | |
| 250-50503- | 6061 | mayor expenses | 0 | 0 | 0 | 0 | |
| 250-50503- | 6062 | council expenses | 0 | 0 | 0 | 0 | |
| 250-50503- | 6065 | economic dev/planning exp | 0 | 0 | 0 | 0 | |
| 250-50503- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 250-50503- | 6070 | uniforms/boots/glasses/etc | 2,250 | 1,271 | 2,200 | 2,250 | $600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear |
| 250-50503- | 6075 | rents & leases | 32,000 | 32,000 | 32,000 | 32,000 | rent back to gf 32k, new bldg |
| 250-50503- | 6080 | sundry - misc exp | 250 | 0 | 0 | 250 | write offs per auditor from very old sec ar billings, s/b last year |
| 250-50503- | 6085 | community relations | 0 | 0 | 0 | 0 | |
| 250-50503- | 6090 | general insurance | 0 | 0 | 0 | 0 | |
| | | TOTAL GENERAL EXPENSES | 40,340 | 34,385 | 35,871 | 40,600 | 0.64% |
| | 6200 | MONITORING & PERMITS | | | | | |
| 250-50503- | 6210 | permits | 0 | 0 | 0 | 0 | |
| 250-50503- | 6230 | lab equipment/samples exp | 6,000 | 7,899 | 8,048 | 12,000 | FY21 included test kit for NAP(nitrification action plan), lead copper add for survey Nov |
| 250-50503- | 6260 | clean up/disposal | 0 | 0 | 0 | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | 6,000 | 7,899 | 8,048 | 12,000 | 100.00% |
| | 6300 | UTILITIES | | | | | |
| 250-50503- | 6301 | telephone | 1,500 | 1,242 | 1,863 | 2,000 | |
| 250-50503- | 6310 | ameren | 1,600 | 523 | 785 | 1,600 | |
| 250-50503- | 6320 | water/sewer | 525 | 379 | 569 | 600 | |
| 250-50503- | 6330 | electric | 14,200 | 12,136 | 18,204 | 19,300 | |
| 250-50503- | 6335 | hist soc util/cem chap util | 0 | 0 | 0 | 0 | |
| 250-50503- | 6336 | senior center util & other | 0 | 0 | 0 | 0 | |
| 250-50503- | 6340 | electric street lights | 0 | 0 | 0 | 0 | |
| 250-50503- | 6350 | misc - julie locates | 2,000 | 326 | 489 | 2,000 | |
| 250-50503- | 6360 | pager rental | 0 | 0 | 0 | 0 | |
| 250-50503- | 6380 | ub convenience fee | 0 | 0 | 0 | 0 | |
| | | TOTAL UTILITIES EXPENSES | 19,825 | 14,606 | 21,909 | 25,500 | 28.63% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 6500 MAINTENANCE & REPAIR | | | | | |
| 250-50503- | 6510 M&R - equipment | 10,000 | 3,771 | 5,657 | 10,000 | FY21 incr for vac truck repairs and all older equip |
| 250-50503- | 6515 M&R - office equipment | 0 | 0 | 0 | 0 | |
| 250-50503- | 6520 M&R - building/facilities | 4,000 | 2,218 | 3,327 | 4,000 | FY21 same - FY20 garage doors |
| 250-50503- | 6530 M&R - vehicles/equipment | 5,000 | 2,286 | 3,429 | 5,000 | |
| 250-50503- | 6540 M&R - grounds/street row | 0 | 0 | 0 | 0 | |
| 250-50503- | 6550 M&R - transmission/collection | 90,000 | 43,027 | 75,000 | 90,000 | includes clay valve updates and hydrant changes, other notes: have new scada, phase II telemetry ties into scada, test pumps and motors |
| 250-50503- | 6555 M&R - streets/sidewalks | 0 | 0 | 0 | 0 | |
| 250-50503- | 6560 M&R - special projects | 2,500 | 892 | 1,338 | 2,500 | |
| 250-50503- | 6565 M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 250-50503- | 6570 M&R - MFT | 0 | 0 | 0 | 0 | |
| | TOTAL MAINT & REPAIR EXPENSES | 111,500 | 52,194 | 88,751 | 111,500 | 0.00% |
| | 6700 SUPPLIES & EQUIPMENT | | | | | |
| 250-50503- | 6710 general supplies | 3,000 | 1,577 | 2,366 | 3,000 | |
| 250-50503- | 6720 chemicals | 0 | 0 | 0 | 0 | |
| 250-50503- | 6730 inventory supplies | 15,000 | 2,506 | 13,000 | 15,000 | meters to change |
| 250-50503- | 6740 tools/small parts | 7,000 | 2,599 | 5,000 | 7,000 | comm head phones over fy19 and fy20 |
| 250-50503- | 6741 sec a/r supplies (negative ok) | 0 | 0 | 0 | 0 | |
| 250-50503- | 6750 production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 250-50503- | 6760 gas, diesel, & oil | 9,000 | 2,978 | 4,467 | 9,000 | |
| 250-50503- | 6770 non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | TOTAL SUPPLIES & EQUIP EXPENSES | 34,000 | 9,660 | 24,833 | 34,000 | 0.00% |
| | 7000 PROFESSIONAL SERVICES | | | | | |
| 250-50503- | 7001 legal | 0 | 0 | 0 | 0 | |
| 250-50503- | 7100 accounting-audit | 0 | 0 | 0 | 0 | |
| 250-50503- | 7200 computers | 0 | 0 | 0 | 0 | |
| 250-50503- | 7300 other - twm/bhmg/etc | 5,000 | 125 | 3,000 | 5,000 | GIS mapping split w/ sewer |
| 250-50503- | 7310 other - tac | 0 | 0 | 0 | 0 | |
| 250-50503- | 7400 other | 0 | 0 | 0 | 0 | |
| 250-50503- | 7500 contractual services | 20,000 | 10,289 | 18,000 | 20,000 | itron $1100, psn cc fee split 12000, computer verizon usage, scada 200 |
| | TOTAL PROFESSIONAL SERVICES | 25,000 | 10,414 | 21,000 | 25,000 | 0.00% |
| | 7900 WHOLESALE/RETAIL | | | | | |
| 250-50503- | 7901 imea power purchase | 0 | 0 | 0 | 0 | |
| 250-50503- | 7910 water - purchase | 437,200 | 273,273 | 409,910 | 456,802 | ratio plus 9%, less water loss.. |
| 250-50503- | 7920 garbage | 0 | 0 | 0 | 0 | |
| 250-50503- | 7930 municipal utility tax | 28,075 | 19,332 | 28,998 | 29,870 | ratio plus 3% |
| 250-50503- | 7940 purchase/reimburse | 0 | 0 | 0 | 0 | |
| 250-50503- | 7950 fund raiser | 0 | 0 | 0 | 0 | |
| | TOTAL WHOLESALE/RETAIL | 465,275 | 292,605 | 438,908 | 486,672 | 4.60% |
| | 8000 OTHER EXPENSES | | | | | |
| 250-50503- | 8030 general overhead contr | 300,152 | 0 | 300,152 | 309,285 | |
| 250-50503- | 8010 developer exp (in/out) | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER EXPENSES | 300,152 | 0 | 300,152 | 309,285 | 3.04% |
| | **TOTAL OPERATING EXPENSES** | 1,530,042 | 774,351 | 1,453,353 | 1,584,457 | 3.56% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 8200 | CAPITAL IMPROVEMENTS | | | | | |
| 250-50503- | | | 0 | 0 | 0 | 0 | |
| 250-50503- | | trailer split w/s to haul mini excava | 0 | 0 | 0 | 6,000 | |
| 250-50503- | | 1 ton truck split w/s | 1,000 | 1,000 | 1,000 | 0 | FY21 THIS $1000 FOR FLEET HVAC DUAL AC MACHINE SPLIT COST 10K WITH POLICE/STR/LF/W/S |
| 250-50503- | | FY21 - add split for bobcat attachment for hauling mats and etc. $20k split l/w/s/cem/streets | 4,000 | 0 | 4,000 | 0 | |
| 250-50503- | 8530 | vac truck split l/w/s/str | 91,500 | 0 | 91,500 | 0 | |
| | | TOTAL CIP EXPENSES | 96,500 | 1,000 | 96,500 | 6,000 | |
| | 8500 | FIXED ASSET REPLACEMENT | | | | | |
| 250-50503- | | | | | | | |
| 250-50503- | 8532 | 1 ton dump truck l/w/s/str - purch steered by Brad P | 22,500 | 0 | 22,500 | 0 | replaces an old truck moved to park |
| | | | 0 | 0 | 0 | 0 | |
| 250-50503- | | trench box split w/s | | | 0 | 7,500 | FY22 note: need to sell one we have and if we do, get credit and post so use less cash |
| 250-50503- | 8530 | AMI METERING WAVE 1 OF ?, SPLIT L/W/S ($50K EACH) | 25,000 | 0 | 15,000 | 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 |
| | | TOTAL FAR EXPENSES | 47,500 | 0 | 37,500 | 57,500 | |
| | | PROJECTS | | | | | |
| 250-50718- | 7300 | | | | | | |
| 250-50737- | 7300 | | 0 | 0 | 0 | 0 | |
| 250-50761 | 7300 | water main replacement each year | 150,000 | 0 | 150,000 | 150,000 | cast iron main repl |
| 250-50736- | 7300 | | 0 | 0 | 0 | 0 | |
| 250-507xx | 7300 | | 0 | 0 | 0 | 0 | |
| | | TOTAL PROJECT EXPENSES | 150,000 | 0 | 150,000 | 150,000 | 0.00% |
| | 9000 | DEBT PAYMENTS | | | | | |
| 250-50503- | 9001 | | 0 | 0 | 0 | 0 | |
| 250-50503- | | main st waterline iepa proj pmts | 0 | 0 | 0 | | |
| 250-50503- | | iepa loan water neq proj | 0 | 0 | 0 | 0 | paying this out of tif2b until tif over and then out of water until 2022/23, $28k |
| | | TOTAL DEBT EXPENSES | 0 | 0 | 0 | 0 | #DIV/0! |
| | | **TOTAL NON-OPERATING EXPENSES** | 294,000 | 1,000 | 284,000 | 213,500 | -27.38% |
| | | **TOTAL ALL EXPENSES** | 1,824,042 | 775,351 | 1,737,353 | 1,797,957 | -1.43% |
| | | *TOTAL EXPENSES MINUS PROJECTS* | *1,674,042* | *775,351* | *1,587,353* | *1,647,957* | *-1.56%* |

# SEWER DISTRIBUTION & SEWER PLANT

**City of Mascoutah**

**Fiscal Year Budget 22**

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 250-50504- | 5001 | regular salaries | 345,000 | 235,844 | 353,766 | 363,000 | FY22 has 26 pay datesk FY21 had 27 pay dates; includes w/s dept employees, other empl splits and phone pay |
| 250-50504- | 5010 | overtime | 6,600 | 3,369 | 5,054 | 6,000 | |
| 250-50504- | 5020 | temp/part-time | 16,500 | 8,184 | 12,276 | 16,500 | dispatcher splits |
| 250-50504- | 5040 | council stipends | 0 | 0 | 0 | 0 | |
| 250-50504- | 5050 | incentive pay - deferred compei | 0 | 0 | 0 | 0 | |
| | | TOTAL WAGES/SALARIES | 368,100 | 247,397 | 371,096 | 385,500 | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 250-50504- | 5101 | social security | 28,300 | 18,156 | 27,234 | 29,500 | |
| 250-50504- | 5200 | health insurance | 92,850 | 55,172 | 62,758 | 82,700 | includes empl splits and plan changes |
| 250-50504- | 5300 | worker's compensation | 0 | 0 | 0 | 0 | |
| 250-50504- | 5350 | unemployment insurance | 0 | 0 | 0 | 0 | |
| 250-50504- | 5400 | imrf | 38,500 | 25,841 | 38,762 | 42,000 | |
| 250-50504- | 5500 | retirement health benefits | 0 | 0 | 0 | 0 | |
| 250-50504- | 5650 | police pension | 0 | 0 | 0 | 0 | |
| 250-50504- | 5700 | fd death benefits | 0 | 0 | 0 | 0 | |
| 250-50504- | 5800 | phys/cdl/drug test/shots | 200 | 55 | 73 | 200 | |
| | | TOTAL EMPLOYEE BENEFITS | 159,850 | 99,224 | 128,827 | 154,400 | |
| | | TOTAL PERSONNEL EXPENSES | 527,950 | 346,621 | 499,922 | 539,900 | 2.26% |
| | 6000 | GENERAL EXPENSES | | | | | |
| 250-50504- | 6001 | office supplies | 1,500 | 782 | 1,173 | 1,500 | add for scada fy21 |
| 250-50504- | 6020 | dues & memberships | 0 | 0 | 0 | 0 | |
| 250-50504- | 6040 | training,conf,educ reimb | 5,000 | 362 | 543 | 5,000 | maint CEU's, licenses, safety & FY20 add safety meeting/OSHA compliant for all depts, swr $300/mo |
| 250-50504- | 6060 | cm expenses | 0 | 0 | 0 | 0 | |
| 250-50504- | 6061 | mayor expenses | 0 | 0 | 0 | 0 | |
| 250-50504- | 6062 | council expenses | 0 | 0 | 0 | 0 | |
| 250-50504- | 6065 | economic dev/planning exp | 0 | 0 | 0 | 0 | |
| 250-50504- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 250-50504- | 6070 | uniforms/boots/glasses/etc | 2,250 | 1,066 | 2,125 | 2,250 | $600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear |
| 250-50504- | 6075 | rents & leases | 32,000 | 32,000 | 32,000 | 32,000 | rent back to gf 32k |
| 250-50504- | 6080 | sundry - misc exp | 50 | 0 | 0 | 50 | |
| 250-50504- | 6085 | community relations | 0 | 0 | 0 | 0 | |
| 250-50504- | 6090 | general insurance | 0 | 0 | 0 | 0 | |
| | | TOTAL GENERAL EXPENSES | 40,800 | 34,210 | 35,841 | 40,800 | 0.00% |
| | 6200 | MONITORING & PERMITS | | | | | |
| 250-50504- | 6210 | permits | 6,000 | 7,500 | 7,500 | 7,500 | |
| 250-50504- | 6230 | lab equipment/samples exp | 0 | 0 | 0 | 0 | |
| 250-50504- | 6260 | clean up/disposal | 0 | 0 | 0 | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | 6,000 | 7,500 | 7,500 | 7,500 | 25.00% |
| | 6300 | UTILITIES | | | | | |
| 250-50504- | 6301 | telephone | 2,000 | 1,426 | 2,139 | 2,300 | |
| 250-50504- | 6310 | ameren | 2,400 | 1,622 | 2,433 | 3,000 | |
| 250-50504- | 6320 | water/sewer | 250 | 90 | 135 | 250 | |
| 250-50504- | 6330 | electric | 207,000 | 164,758 | 247,137 | 290,000 | FY22 must increase this because been over last several years |
| 250-50504- | 6335 | hist soc util/cem chap util | 0 | 0 | 0 | 0 | |
| 250-50504- | 6336 | senior center util & other | 0 | 0 | 0 | 0 | |
| 250-50504- | 6340 | electric street lights | 0 | 0 | 0 | 0 | |
| 250-50504- | 6350 | misc - julie locates | 0 | 0 | 0 | 0 | |
| 250-50504- | 6360 | pager rental | 0 | 0 | 0 | 0 | |
| 250-50504- | 6380 | ub convenience fee | 0 | 0 | 0 | 0 | |
| | | TOTAL UTILITIES EXPENSES | 211,650 | 167,896 | 251,844 | 295,550 | 39.64% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 250-50504- | 6510 | M&R - equipment | 20,000 | 10,515 | 15,773 | 20,000 | vac truck repairs |
| 250-50504- | 6515 | M&R - office equipment | 0 | 0 | 0 | 0 | |
| 250-50504- | 6520 | M&R - building/facilities | 5,000 | 2,183 | 3,275 | 5,000 | door openers fy20, need shelving and etc |
| 250-50504- | 6530 | M&R - vehicles/equipment | 4,000 | 2,151 | 3,227 | 5,000 | |
| 250-50504- | 6540 | M&R - grounds/street row | 0 | 0 | 0 | 0 | |
| 250-50504- | 6550 | M&R - transmission/collection | 50,000 | 15,881 | 45,000 | 130,000 | FY22 add for N term spare pump $80k, and this lift station accomodates 2 more pumps if needed, blower/agitator N terminal |
| 250-50504- | 6555 | M&R - streets/sidewalks | 0 | 0 | 0 | 0 | |
| 250-50504- | 6560 | M&R - special projects | 2,500 | 892 | 2,000 | 2,500 | FY22 keep $5k for future |
| 250-50504- | 6565 | M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 250-50504- | 6570 | M&R - MFT | 0 | 0 | 0 | 0 | |
| | | TOTAL MAINT & REPAIR EXPENSES | **81,500** | 31,622 | 69,274 | **162,500** | 99.39% |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 250-50504- | 6710 | general supplies | 1,800 | 1,282 | 1,923 | 2,000 | |
| 250-50504- | 6720 | chemicals | 25,000 | 16,630 | 24,945 | 30,000 | lift station chem, tracing dye and grease sidolver, etc |
| 250-50504- | 6730 | inventory supplies | 1,500 | 226 | 339 | 1,500 | light bulbs, switches, pipes,e tc |
| 250-50504- | 6740 | tools/small parts | 5,000 | 1,081 | 1,622 | 5,000 | comm head phones |
| 250-50504- | 6741 | sec a/r supplies (negative ok) | 0 | 0 | 0 | 0 | |
| 250-50504- | 6750 | production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 250-50504- | 6760 | gas, diesel, & oil | 10,000 | 2,978 | 4,467 | 10,000 | |
| 250-50504- | 6770 | non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | **43,300** | 22,197 | 33,296 | **48,500** | 12.01% |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 250-50504- | 7001 | legal | 0 | 0 | 0 | 0 | |
| 250-50504- | 7100 | accounting-audit | 0 | 0 | 0 | 0 | |
| 250-50504- | 7200 | computers | 0 | 0 | 0 | 0 | |
| 250-50504- | 7300 | other - twm/bhmg/etc | 5,000 | 125 | 188 | 5,000 | GIS mapping split w/ sewer |
| 250-50504- | 7310 | other - tac | 0 | 0 | 0 | 0 | |
| 250-50504- | 7400 | other | 0 | 0 | 0 | 0 | |
| | 7500 | contractual services | 25,000 | 13,996 | 24,500 | 25,000 | gateway gen maint add 3000, itron $1100, psn cc fee split 12000, grp mech lift station gen maint 1000, fabick gen maint 1000 |
| | | TOTAL PROFESSIONAL SERVICES | **30,000** | 14,121 | 24,688 | **30,000** | 0.00% |
| | 7900 | WHOLESALE/RETAIL | | | | | |
| 250-50504- | 7901 | imea power purchase | | | 0 | | |
| 250-50504- | 7910 | water - purchase | | | 0 | | |
| 250-50504- | 7920 | garbage | | | 0 | | |
| 250-50504- | 7930 | municipal utility tax | | | 0 | | |
| 250-50504- | 7940 | purchase/reimburse | | | 0 | | |
| 250-50504- | 7950 | fund raiser | | | 0 | | |
| | | TOTAL WHOLESALE/RETAIL | **0** | 0 | 0 | **0** | |
| | 8000 | OTHER EXPENSES | | | | | |
| 250-50504- | 8030 | general overhead contr | 300,152 | 0 | 300,152 | 309,285 | |
| 250-50504- | 8010 | developer exp (in/out) | 0 | 0 | 0 | 0 | |
| | | TOTAL OTHER EXPENSES | **300,152** | 0 | 300,152 | **309,285** | 3.04% |
| | | **TOTAL OPERATING EXPENSES** | **1,241,352** | 624,167 | 1,222,516 | **1,434,035** | 15.52% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 8200 | CAPITAL IMPROVEMENTS | | | | | |
| 250-50504- | 8240 | vac truck split l/w/s/str | 91,500 | 0 | 91,500 | 0 | FY20 or FY21 vac truck new split l/w/s 1/3 each $365k new and $45k trade in so $320k net |
| 250-50504- | | trailer split w/s to haul mini exc | 0 | 0 | 0 | 6,000 | |
| 250-50504- | | FY21 THIS $1000 FOR FLEET HVAC DUAL AC MACHINE SPLIT COST 10K WITH POLICE/STR/LF/W/S | 1,000 | 950 | 950 | 0 | FY21 THIS $1000 FOR FLEET HVAC DUAL AC MACHINE SPLIT COST 10K WITH POLICE/STR/LF/W/S |
| 250-50504- | 8236 | | 0 | 0 | 0 | 0 | |
| 250-50504- | | FY21 - add split for bobcat attachment for hauling mats and etc. $20k split l/w/s/cem/streets | 4,000 | 0 | 4,000 | 0 | FY21 - add split for bobcat attachment for hauling mats and etc. $20k split l/w/s/cem/streets |
| | | TOTAL CIP EXPENSES | 96,500 | 950 | 96,450 | 6,000 | |
| | 8500 | FIXED ASSET REPLACEMENT | | | | | |
| 250-50504- | | 1 ton dump truck l/w/s/str - purch steered by Brad P | 22,500 | 0 | 22,500 | 0 | replaces an old truck moved to park |
| 250-50504- | 8505 | manhole raise | 25,000 | | 25,000 | 25,000 | |
| 250-50504- | | | 0 | 0 | 0 | 0 | |
| 250-50504- | | trench box split w/s | | | 0 | 7,500 | FY22 note: need to sell one we have and if we do, get credit and post so use less cash |
| 250-50504- | 8530 | AMI METERING WAVE 1 OF ?, SPLITE L/W/S ($50K EACH) | 25,000 | | 25,000 | 50,000 | FY22 increase for all metering, 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 |
| | | TOTAL FAR EXPENSES | 72,500 | 0 | 72,500 | 82,500 | |
| | | PROJECTS | | | | | |
| 250-507xx- | | | 0 | 0 | 0 | 0 | |
| 25050759 | | Lakeside Estates 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 | |
| 250-507xx- | | | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 0 | |
| | | TOTAL PROJECT EXPENSES | 450,000 | 25,968 | 380,000 | 400,000 | -11.11% |
| | 9000 | DEBT PAYMENTS | | | | | |
| 250-50504- | 9001 | bond fees | 0 | 0 | 0 | 0 | |
| 250-50504- | | | 0 | 0 | 0 | 0 | |
| 250-50504- | | iepa loan sewer proj | 121,565 | 60,782 | 121,565 | 121,565 | per iepa pmts = 2pmts@$60782 |
| | | TOTAL DEBT EXPENSES | 121,565 | 60,782 | 121,565 | 121,565 | 0.00% |
| | | TOTAL NON-OPERATING EXPENSES | 740,565 | 87,700 | 670,515 | 610,065 | -17.62% |
| | | TOTAL ALL EXPENSES | 1,981,917 | 711,867 | 1,893,031 | 2,044,100 | 3.14% |
| | | *TOTAL EXPENSES MINUS PROJECTS* | *1,531,917* | *685,899* | *1,513,031* | *1,644,100* | *7.32%* |

# SEWER TREATMENT PLANT
# Fiscal Year '22

**SUMMARY OF BASIC FUNCTION-Wastewater Treatment Plant**

The Public Works Department is responsible for operation and maintenance of the Waste Water Treatment Facility, Lift Stations, and Collection System.

The Wastewater Treatment Plant is maintained primarily by one employee in the water/sewer department. The Public Works Director is responsible for the overall operation of this department.

All EPA guidelines must be met and maintained at all times.

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 250-50506- | 5001 | regular salaries | | | 0 | | |
| 250-50506- | 5010 | overtime | | | 0 | | |
| 250-50506- | 5020 | temp/part-time | | | 0 | | |
| 250-50506- | 5040 | council stipends | | | 0 | | |
| 250-50506- | 5050 | incentive pay - deferred compensation | | | 0 | | |
| | | TOTAL WAGES/SALARIES | **0** | 0 | 0 | **0** | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 250-50506- | 5101 | social security | | | 0 | | |
| 250-50506- | 5200 | health insurance | | | 0 | | |
| 250-50506- | 5300 | worker's compensation | | | 0 | | |
| 250-50506- | 5350 | unemployment insurance | | | 0 | | |
| 250-50506- | 5400 | imrf | | | 0 | | |
| 250-50506- | 5500 | retirement health benefits | | | 0 | | |
| 250-50506- | 5650 | police pension | | | 0 | | |
| 250-50506- | 5700 | fd death benefits | | | 0 | | |
| 250-50506- | 5800 | phys/cdl/drug test/shots | | | 0 | | |
| | | TOTAL EMPLOYEE BENEFITS | **0** | 0 | 0 | **0** | |
| | | TOTAL PERSONNEL EXPENSES | **0** | 0 | 0 | **0** | |
| | 6000 | GENERAL EXPENSES | | | | | |
| 250-50506- | 6001 | office supplies | 1,000 | 0 | 500 | 500 | |
| 250-50506- | 6020 | dues & memberships | 0 | 0 | 0 | 0 | |
| 250-50506- | 6040 | training,conf,educ reimb | 0 | 0 | 0 | 2,000 | FY22 continued education units (CEU), now need for plant operator |
| 250-50506- | 6060 | cm expenses | 0 | 0 | 0 | 0 | |
| 250-50506- | 6061 | mayor expenses | 0 | 0 | 0 | 0 | |
| 250-50506- | 6062 | council expenses | 0 | 0 | 0 | 0 | |
| 250-50506- | 6065 | economic dev/planning exp | 0 | 0 | 0 | 0 | |
| 250-50506- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 250-50506- | 6070 | uniforms-allowance | 900 | 0 | 900 | 900 | $600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear |
| 250-50506- | 6075 | rents & leases | 0 | 0 | 0 | 0 | |
| 250-50506- | 6080 | sundry - misc exp | 0 | 0 | 0 | 0 | |
| 250-50506- | 6085 | community relations | 0 | 0 | 0 | 0 | |
| 250-50506- | 6090 | general insurance | 0 | 0 | 0 | 0 | |
| | | TOTAL GENERAL EXPENSES | **1,900** | 0 | 1,400 | **3,400** | |
| | 6200 | MONITORING & PERMITS | | | | | |
| 250-50506- | 6210 | permits | 0 | | 0 | 0 | |
| 250-50506- | 6230 | lab equipment/samples exp | 0 | | 0 | 0 | |
| 250-50506- | 6260 | clean up/disposal | 150,000 | 0 | 0 | 300,000 | FY22 sludge removal lagoons and did not do in FY21 and needs done before riprap in near future, FY21 need to sludge removal for a specific bid from Rick; epa requirements, draw sludge tank, add zyrs to lagoon |
| | | TOTAL MONITORING & PERMITS EXPENSES | **150,000** | 0 | 0 | **300,000** | |
| | 6300 | UTILITIES | | | | | |
| 250-50506- | 6301 | telephone | 500 | 424 | 636 | 650 | |
| 100-50101- | 6310 | ameren | | | 0 | | |
| 250-50506- | 6320 | water/sewer | | | 0 | | |
| 250-50506- | 6330 | electric | | | 0 | | |
| 250-50506- | 6335 | hist soc util/cem chap util | | | 0 | | |
| 250-50506- | 6336 | senior center util & other | | | 0 | | |
| 250-50506- | 6340 | electric street lights | | | 0 | | |
| 250-50506- | 6350 | misc - julie locates | | | 0 | | |
| 250-50506- | 6360 | pager rental | | | 0 | | |
| 250-50506- | 6380 | ub convenience fee | | | 0 | | |
| | | TOTAL UTILITIES EXPENSES | **500** | 424 | 636 | **650** | |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 250-50506- | 6510 | M&R - equipment | 20,000 | 335 | 5,000 | 20,000 | drain & clean out, filters plus new sand $7k |
| 250-50506- | 6515 | M&R - office equipment | 0 | 0 | 0 | 0 | |
| 250-50506- | 6520 | M&R - building/facilities | 5,000 | 1,436 | 2,154 | 5,000 | |
| 250-50506- | 6530 | M&R - vehicles/equipment | 100 | 0 | 0 | 0 | |
| 250-50506- | 6540 | M&R - grounds/street row | 1,000 | 0 | 0 | 0 | |
| 250-50506- | 6550 | M&R - transmission/collection | 60,000 | 179 | 20,000 | 60,000 | check valve, pumps if break, and grease treatment |
| 250-50506- | 6555 | M&R - streets/sidewalks | 0 | 0 | 0 | 0 | |
| 250-50506- | 6560 | M&R - special projects | 0 | 0 | 0 | 0 | |
| 250-50506- | 6565 | M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 250-50506- | 6570 | M&R - MFT | 0 | 0 | 0 | 0 | |
| | | TOTAL MAINT & REPAIR EXPENSES | 86,100 | 1,950 | 27,154 | 85,000 | -1.28% |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 250-50506- | 6710 | general supplies | 2,000 | 1,015 | 1,523 | 2,000 | |
| 250-50506- | 6720 | chemicals | 3,500 | 71 | 107 | 3,500 | chlorine for cleaning, lab chemicals |
| 250-50506- | 6730 | inventory supplies | 200 | 0 | 0 | 200 | |
| 250-50506- | 6740 | tools/small parts | 1,000 | 247 | 371 | 1,000 | this is spent each year in the last month to purchase replacement tools for old or rusted, etc. |
| 250-50506- | 6741 | sec a/r supplies (negative ok) | 0 | 0 | 0 | 0 | |
| 250-50506- | 6750 | production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 250-50506- | 6760 | gas, diesel, & oil | 150 | 0 | 0 | 150 | |
| 250-50506- | 6770 | non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | 6,850 | 1,333 | 2,000 | 6,850 | 0.00% |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 250-50506- | 7001 | legal | | | | | |
| 250-50506- | 7100 | accounting-audit | | | | | |
| 250-50506- | 7200 | computers | | | | | |
| 250-50506- | 7300 | other - twm/bhmg/etc | | | | | |
| 250-50506- | 7310 | other - tac | | | | | |
| 250-50506- | 7400 | other | 0 | 0 | 0 | 0 | |
| | 7500 | contractual services | 5,000 | 9,000 | 9,000 | 10,000 | algea sweep $1000, tech lab samples |
| | | TOTAL PROFESSIONAL SERVICES | 5,000 | 9,000 | 9,000 | 10,000 | 100.00% |
| | 7900 | WHOLESALE/RETAIL | | | | | |
| 250-50506- | 7901 | imea power purchase | | | 0 | | |
| 250-50506- | 7910 | water - purchase | | | 0 | | |
| 250-50506- | 7920 | garbage | | | 0 | | |
| 250-50506- | 7930 | municipal utility tax | | | 0 | | |
| 250-50506- | 7940 | purchase/reimburse | | | 0 | | |
| 250-50506- | 7950 | fund raiser | | | 0 | | |
| | | TOTAL WHOLESALE/RETAIL | 0 | 0 | 0 | 0 | |
| | 8000 | OTHER EXPENSES | | | | | |
| 250-50506- | 8030 | general overhead contr | | | 0 | | |
| 250-50506- | 8010 | developer exp (in/out) | | | 0 | | |
| | | TOTAL OTHER EXPENSES | 0 | 0 | 0 | 0 | |
| | | **TOTAL OPERATING EXPENSES** | 250,350 | 12,707 | 40,190 | 405,900 | 62.13% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 8200 CAPITAL IMPROVEMENTS | | | 0 | | |
| 250-50506- | | | | 0 | | |
| 250-50506- | | 0 | 0 | 0 | 0 | |
| 250-50506- | | | | 0 | | |
| 250-50506- | | | | 0 | | |
| 250-50506- | | | | 0 | | |
| | TOTAL CIP EXPENSES | 0 | 0 | 0 | 0 | #DIV/0! |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 250-50506- | | | | 0 | | |
| 250-50506- | | 0 | 0 | 0 | 0 | |
| 250-50506- | 8540 4th st lift station | 0 | 0 | 0 | 0 | future work for 4th st life station will be incorporated into the new wwtp proj |
| 250-50506- | | | 0 | 0 | | |
| 250-50506- | | | | 0 | | |
| | TOTAL FAR EXPENSES | 0 | 0 | 0 | 0 | |
| | PROJECTS | | | | | |
| 250-50753 | waste water treatment plant de | 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 |
| 250-50762 | waster water plant land & engi | 0 | 0 | 0 | 0 | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | TOTAL PROJECT EXPENSES | 3,450,000 | 579,016 | 800,000 | 7,200,000 | |
| | 9000 DEBT PAYMENTS | | | | | |
| 250-50506- | | 0 | | 0 | 0 | |
| 250-50506- | | 0 | | 0 | 0 | |
| 250-50506- | | 0 | | 0 | 0 | |
| | TOTAL DEBT EXPENSES | 0 | 0 | 0 | 0 | |
| | **TOTAL NON-OPERATING EXPENSES** | **3,450,000** | 579,016 | 800,000 | **7,200,000** | 108.70% |
| | **TOTAL ALL EXPENSES** | **3,700,350** | 591,723 | 840,190 | **7,605,900** | 105.55% |
| | *TOTAL EXPENSES MINUS PROJECTS* | *250,350* | *12,707* | *40,190* | *405,900* | |

# STREETS DEPARTMENT

**City of Mascoutah**

**Fiscal Year Budget 22**

# STREET DEPARTMENT
# MAINTENANCE DEPARTMENT
# Fiscal Year '22

**SUMMARY OF BASIC FUNCTION-Streets and Maintenance**

Safe streets and functional storm drain facilities are increasingly a priority for the City. The City is a patchwork of old 'chip and seal' narrow streets and ditches as well as modern new subdivisions with concrete/ asphalt structures. As such, continuous maintenance on road patching and surface repairs is a major workload daily. Tree limb removal and green waste yard maintenance are also this sections responsibility.

The Public Works Department is responsible for operation and maintenance of the entire City infrastructure. This includes city street and right-of-way maintenance, along with public buildings and grounds.

Some of the main duties include the maintenance of streets, curb and gutters, sidewalks, bike paths, storm sewers, storm water retention ponds, shoulders/ditches, trees, City landscaped areas, grass cutting and snow removal.

The City has also enabled a program (Roads replacement program) to improve the roads in Mascoutah. Each year $150,000 will be invested in replacing a segment of 'chip and seal' streets with a fully improved, asphalt street profile. Over the coming years travel ability and reduced maintenance will be the results.

Also under this section is the Maintenance Department servicing all buildings and grounds for the City.

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - STREETS EXPENSES - GENERAL FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 100-50505- | 5001 | regular salaries | 324,900 | 208,017 | 312,026 | 329,000 | FY22 has 26 pay dates, FY21 had 27 pay dates, add for ct payout when over max |
| 100-50505- | 5010 | overtime | 8,000 | 4,594 | 6,891 | 8,000 | allow for snow removal etc. |
| 100-50505- | 5020 | temp/part-time | 0 | 0 | 0 | 0 | |
| 100-50505- | 5040 | council stipends | 0 | 0 | 0 | 0 | |
| 100-50505- | 5050 | incentive pay - deferred compensa | 0 | 0 | 0 | 0 | |
| | | TOTAL WAGES/SALARIES | 332,900 | 212,611 | 318,917 | 337,000 | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 100-50505- | 5101 | social security | 25,350 | 14,654 | 21,981 | 25,600 | |
| 100-50505- | 5200 | health insurance | 115,000 | 58,892 | 82,738 | 115,000 | plan changes |
| 100-50505- | 5300 | worker's compensation | 0 | 0 | 0 | 0 | |
| 100-50505- | 5350 | unemployment insurance | 0 | 0 | 0 | 0 | |
| 100-50505- | 5400 | imrf | 35,800 | 21,746 | 32,619 | 36,200 | |
| 100-50505- | 5500 | retirement health benefits | 0 | 0 | 0 | 0 | |
| 100-50505- | 5650 | police pension | 0 | 0 | 0 | 0 | |
| 100-50505- | 5700 | fd death benefits | 0 | 0 | 0 | 0 | |
| 100-50505- | 5800 | phys/cdl/drug test/shots | 400 | 0 | 0 | 400 | includes drug testing |
| | | TOTAL EMPLOYEE BENEFITS | 176,550 | 95,292 | 137,338 | 177,200 | |
| | | TOTAL PERSONNEL EXPENSES | 509,450 | 307,903 | 456,255 | 514,200 | 0.93% |
| | 6000 | GENERAL EXPENSES | | | | | |
| 100-50505- | 6001 | office supplies | 150 | 59 | 89 | 150 | |
| 100-50505- | 6020 | dues & memberships | 0 | 0 | 0 | 0 | |
| 100-50505- | 6040 | training,conf,educ reimb | 2,000 | 0 | 0 | 2,000 | FY20 add safety meeting/OSHA compliant for all depts, str $120/mo. And includes mosquito/oth |
| 100-50505- | 6060 | cm expenses | 0 | 0 | 0 | 0 | |
| 100-50505- | 6061 | mayor expenses | 0 | 0 | 0 | 0 | |
| 100-50505- | 6062 | council expenses | 0 | 0 | 0 | 0 | |
| 100-50505- | 6065 | economic dev/planning exp | 0 | 0 | 0 | 0 | |
| 100-50505- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 100-50505- | 6070 | uniforms/boots/glasses/etc | 4,500 | 2,039 | 4,000 | 4,500 | $600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear |
| 100-50505- | 6075 | rents & leases | 5,000 | 0 | 0 | 5,000 | |
| 100-50505- | 6080 | sundry - misc exp | 100 | 0 | 0 | 100 | |
| 100-50505- | 6085 | community relations | 0 | 0 | 0 | 0 | |
| 100-50505- | 6090 | general insurance | 0 | 0 | 0 | 0 | |
| | | TOTAL GENERAL EXPENSES | 11,750 | 2,098 | 4,089 | 11,750 | 0.00% |
| | 6200 | MONITORING & PERMITS | | | | | |
| 100-50505- | 6210 | permits | 0 | 0 | 0 | 0 | |
| 100-50505- | 6230 | lab equipment/samples exp | 0 | 0 | 0 | 0 | |
| 100-50505- | 6260 | clean up/disposal | 0 | 0 | 0 | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | 0 | 0 | 0 | 0 | |
| | 6300 | UTILITIES | | | | | |
| 100-50505- | 6301 | telephone | 2,700 | 2,485 | 3,728 | 4,000 | |
| 100-50101- | 6310 | ameren | 0 | 0 | 0 | 0 | |
| 100-50505- | 6320 | water/sewer | 300 | 218 | 327 | 350 | |
| 100-50505- | 6330 | electric | 4,800 | 3,155 | 4,733 | 5,700 | |
| 100-50505- | 6335 | hist soc util/cem chap util | 0 | 0 | 0 | 0 | |
| 100-50505- | 6336 | senior center util & other | 0 | 0 | 0 | 0 | |
| 100-50505- | 6340 | electric street lights | 0 | 0 | 0 | 0 | |
| 100-50505- | 6350 | misc - julie locates | 0 | 0 | 0 | 0 | |
| 100-50505- | 6360 | pager rental | 0 | 0 | 0 | 0 | |
| 100-50505- | 6380 | ub convenience fee | 0 | 0 | 0 | 0 | |
| | | TOTAL UTILITIES EXPENSES | 7,800 | 5,858 | 8,787 | 10,050 | 28.85% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - STREETS EXPENSES - GENERAL FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 6500 MAINTENANCE & REPAIR | | | | | |
| 100-50505- | 6510 M&R - equipment | 25,000 | 7,420 | 15,000 | 25,000 | |
| 100-50505- | 6515 M&R - office equipment | 0 | 0 | 0 | 0 | |
| 100-50505- | 6520 M&R - building/facilities | 33,000 | 0 | 5,800 | 10,000 | FY22 $8k since roof paid out of FY21 and use this year for roof on small shed that holds equip for streets, FY21 needs new roof $25k if not this year fy20 in special projects, started lunch room and finish |
| 100-50505- | 6530 M&R - vehicles/equipment | 13,000 | 10,438 | 15,657 | 13,000 | trucks, dump truck, sweeper, backhoe, etc |
| 100-50505- | 6540 M&R - grounds/street row | 3,500 | 0 | 2,500 | 3,500 | curb paint, catch basin crate, other |
| 100-50505- | 6550 M&R - transmission/collection | 0 | 0 | 0 | 0 | |
| 100-50505- | 6555 M&R - streets/sidewalks | 5,000 | 1,529 | 4,000 | 5,000 | pavement patches, culvert repairs, sidewalk repairs, etc. |
| 100-50505- | 6560 M&R - special projects | 40,000 | 15,738 | 38,000 | 40,000 | include $30k special projects per Budget Guidance sidewalk replacement, paint for crosswalks and parking lanes |
| 100-50505- | 6565 M&R - sidewalk program | 10,000 | 1,130 | 5,000 | 10,000 | per Council Budget Guidance - included in special projects, this is for 50/50. |
| 100-50505- | 6570 M&R - MFT | 0 | 0 | 0 | 0 | |
| | TOTAL MAINT & REPAIR EXPENSES | 129,500 | 36,255 | 85,957 | 106,500 | -17.76% |
| | 6700 SUPPLIES & EQUIPMENT | | | | | |
| 100-50505- | 6710 general supplies | 3,500 | 1,963 | 3,200 | 3,500 | barricades, ligths, RCA, DA, RC |
| 100-50505- | 6720 chemicals | 6,500 | 0 | 5,000 | 6,500 | mosquito control |
| 100-50505- | 6730 inventory supplies | 10,000 | 4,632 | 9,500 | 10,000 | FY22 note: see if signs can get out of MFT for next year, signs & materials & sidewalk forms |
| 100-50505- | 6740 tools/small parts | 6,500 | (1,267) | 4,000 | 6,500 | wireless headsets, shovels, etc |
| 100-50505- | 6741 sec a/r supplies (negative ok) | 0 | (1,009) | 0 | 0 | |
| 100-50505- | 6750 production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 100-50505- | 6760 gas, diesel, & oil | 12,000 | 4,940 | 7,410 | 12,000 | |
| 100-50505- | 6770 non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | TOTAL SUPPLIES & EQUIP EXPENSES | 38,500 | 9,259 | 29,110 | 38,500 | 0.00% |
| | 7000 PROFESSIONAL SERVICES | | | | | |
| 100-50505- | 7001 legal | 0 | 0 | 0 | 0 | |
| 100-50505- | 7100 accounting-audit | 0 | 0 | 0 | 0 | |
| 100-50505- | 7200 computers | 0 | 0 | 0 | 0 | |
| 100-50505- | 7300 other - twm/bhmg/etc | 2,000 | 1,750 | 1,750 | 5,000 | basic maps updated |
| 100-50505- | 7310 other - tac | 0 | 0 | 0 | 0 | |
| 100-50505- | 7400 other | 0 | 0 | 0 | 0 | |
| 100-50505- | 7500 contractual services | 600 | 320 | 480 | 600 | notepads for street dept |
| | TOTAL PROFESSIONAL SERVICES | 2,600 | 2,070 | 2,230 | 5,600 | |
| | 7900 WHOLESALE/RETAIL | | | | | |
| 100-50505- | 7901 imea power purchase | | 0 | 0 | | |
| 100-50505- | 7910 water - purchase | | 0 | 0 | | |
| 100-50505- | 7920 garbage | | 0 | 0 | | |
| 100-50505- | 7930 municipal utility tax | | 0 | 0 | | |
| 100-50505- | 7940 purchase/reimburse | | 0 | 0 | | |
| 100-50505- | 7950 fund raiser | | 0 | 0 | | |
| | TOTAL WHOLESALE/RETAIL | 0 | 0 | 0 | 0 | |
| | 8000 OTHER EXPENSES | | | | | |
| 100-50505- | 8030 general overhead contr | | 0 | 0 | | |
| 100-50505- | 8010 developer exp (in/out) | | 0 | 0 | | |
| | TOTAL OTHER EXPENSES | 0 | 0 | 0 | 0 | |
| | **TOTAL OPERATING EXPENSES** | 699,600 | 363,443 | 586,427 | 686,600 | -1.86% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
PUBLICS WORKS - STREETS EXPENSES - GENERAL FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 8200 | CAPITAL IMPROVEMENTS | | | | | |
| | | bobcat attachment for hauling; | | | | | FY21 - add split for bobcat attachment for hauling mats and |
| 100-50505- | | split l/w/s/cem/str | 4,000 | 0 | 4,000 | 0 | etc. $20k split l/w/s/cem/streets |
| 100-50505- | | dozer (used) | 0 | 0 | 0 | 25,000 | |
| 100-50505- | | fleet hvac dual ac machine split cos | 2,000 | 2,000 | 2,000 | 0 | split pol/str/lf/w/s |
| 100-50505- | | | 0 | 0 | 0 | 0 | |
| 100-50505- | | vac truck split l/w/s/str | 91,500 | 0 | 91,500 | 0 | |
| | | | **97,500** | 2,000 | 97,500 | **25,000** | |
| | 8500 | FIXED ASSET REPLACEMENT | | | | | |
| | | 1 ton dump truck l/w/s/str - purch | | | | | |
| 100-50505- | 8506 | steered by Brad P | 22,500 | 0 | 22,500 | 0 | replaces an old truck moved to park |
| 100-50505- | 8531 | | 0 | 0 | 0 | 0 | |
| | | new pelican mechanical sweeper | | | | | |
| 100-50505- | | with trade in | 0 | 0 | 0 | 155,000 | |
| 100-50505- | | | 0 | 0 | 0 | | |
| 100-50505- | | | 0 | 0 | 0 | 0 | |
| | | TOTAL FAR EXPENSES | **22,500** | 0 | 22,500 | **155,000** | |
| | | PROJECTS - see projects detail sheet | | | | | |
| | | | | | | | FY22 & FY21 street eng/constr share with tif2b (South St, Indep, John St) and FY22 add $60k for N Jefferson St (shared use path TIF3 |
| | | | 100,000 | 10,418 | 75,000 | 185,000 | budget later) |
| 100-50769- | 7300 | Poplar St Road Impr-6th to Railway | 40,300 | 0 | 0 | 40,300 | in budget if have to pay back LD's FY22 |
| | | | | | | | FY22 - carry over from Perrottet$120650 and Tazanite $24000. FY21 carry over from FY20 Progress Parkway $80k+Perrottet |
| 100-50773- | 7300 | Various ST/ | 289,000 | 9,350 | 9,350 | 144,650 | $50k+Tazanite $24k+N 10th St $135k |
| | | | | | | | Berm trail final pay budget in FY22 if not paid in FY21, no revenue for this since learned idot bills after they subtract the |
| 100- | 7300 | CMAQ berm trail (grant&tip) | 45,700 | 461 | 461 | 45,700 | grant money |
| 100-50755- | 7300 | surf water 50/50 | 62,000 | 0 | 0 | 62,000 | surf water 50/50 drainage 62k |
| | | TOTAL PROJECT EXPENSES | **537,000** | 20,229 | 84,811 | **477,650** | |
| | 9000 | DEBT PAYMENTS | | | | | |
| 100-50505- | | | 0 | | 0 | 0 | |
| 100-50505- | | | 0 | | 0 | 0 | |
| 100-50505- | | | 0 | | 0 | 0 | |
| | | TOTAL DEBT EXPENSES | **0** | 0 | 0 | **0** | |
| | | **TOTAL NON-OPERATING EXPENSES** | **657,000** | 22,229 | 204,811 | **657,650** | |
| | | **TOTAL ALL EXPENSES** | **1,356,600** | 385,672 | 791,238 | **1,344,250** | -0.91% |
| | | *TOTAL EXPENSES MINUS PROJECTS* | ***819,600*** | *365,443* | *706,427* | ***866,600*** | 5.73% |

# MAINTENANCE DEPARTMENT

**City of Mascoutah**

**Fiscal Year Budget 22**

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
MAINTENANCE EXPENSES - GENERAL FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | 132979.4 |
| 100-50301- | 5001 | regular salaries | 136,900 | 89,824 | 129,736 | 139,900 | FY22 has 26 pay dates, FY21 had 27 pay dates, add for ct payout when over max, park and maint empl |
| 100-50301- | 5010 | overtime | 7,760 | 6,395 | 9,593 | 11,000 | |
| 100-50301- | 5020 | temp/part-time | 28,000 | 24,273 | 26,500 | 35,000 | added park ball fields to part-time summer maint with other mowers; some charged to park and some to maint |
| 100-50301- | 5040 | council stipends | 0 | 0 | 0 | 0 | |
| 100-50301- | 5050 | incentive pay - deferred compe | 0 | 0 | 0 | 0 | |
| | | TOTAL WAGES/SALARIES | 172,660 | 120,492 | 165,829 | 185,900 | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 100-50301- | 5101 | social security | 13,200 | 8,697 | 13,046 | 15,000 | |
| 100-50301- | 5200 | health insurance | 50,000 | 29,840 | 44,760 | 47,500 | plan changes |
| 100-50301- | 5300 | worker's compensation | 0 | 0 | 0 | 0 | |
| 100-50301- | 5350 | unemployment insurance | 0 | 0 | 0 | 0 | |
| 100-50301- | 5400 | imrf | 14,500 | 10,190 | 15,285 | 15,900 | |
| 100-50301- | 5500 | retirement health benefits | 0 | 0 | 0 | 0 | |
| 100-50301- | 5650 | police pension | 0 | 0 | 0 | 0 | |
| 100-50301- | 5700 | fd death benefits | 0 | 0 | 0 | 0 | |
| 100-50301- | 5800 | phys/cdl/drug test/shots | 75 | 60 | 90 | 75 | |
| | | TOTAL EMPLOYEE BENEFITS | 77,775 | 48,787 | 73,181 | 78,475 | |
| | | TOTAL PERSONNEL EXPENSES | 250,435 | 169,279 | 239,009 | 264,375 | 5.57% |
| | 6000 | GENERAL EXPENSES | | | | | |
| 100-50301- | 6001 | office supplies | 250 | 0 | 200 | 250 | |
| 100-50301- | 6020 | dues & memberships | 0 | 0 | 0 | 0 | |
| 100-50301- | 6040 | training,conf,educ reimb | 1,220 | 0 | 0 | 1,220 | safety meeting/OSHA compliant for all depts, mnt $60/mo. And includes mosquito/oth |
| 100-50301- | 6060 | cm expenses | 0 | 0 | 0 | 0 | |
| 100-50301- | 6061 | mayor expenses | 0 | 0 | 0 | 0 | |
| 100-50301- | 6062 | council expenses | 0 | 0 | 0 | 0 | |
| 100-50301- | 6065 | economic dev/planning exp | 0 | 0 | 0 | 0 | |
| 100-50301- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 100-50301- | 6070 | uniforms/boots/glasses/etc | 1,800 | 851 | 1,600 | 1,800 | $600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear, + summer tshirt expense and embroidery |
| 100-50301- | 6075 | rents & leases | 0 | 0 | 0 | 0 | |
| 100-50301- | 6080 | sundry - misc exp | 0 | 0 | 0 | 0 | |
| 100-50301- | 6085 | community relations | 0 | 0 | 0 | 0 | |
| 100-50301- | 6090 | general insurance | 0 | 0 | 0 | 0 | |
| | | TOTAL GENERAL EXPENSES | 3,270 | 851 | 1,800 | 3,270 | 0.00% |
| | 6200 | MONITORING & PERMITS | | | | | |
| 100-50301- | 6210 | permits | 0 | 0 | 0 | 0 | |
| 100-50301- | 6230 | lab equipment/samples exp | 0 | 0 | 0 | 0 | |
| 100-50301- | 6260 | clean up/disposal | 0 | 0 | 0 | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | 0 | 0 | 0 | 0 | |
| | 6300 | UTILITIES | | | | | |
| 100-50301- | 6301 | telephone | 1,610 | 679 | 1,019 | 1,400 | |
| 100-50101- | 6310 | ameren | 0 | 0 | 0 | 0 | |
| 100-50301- | 6320 | water/sewer | 1,100 | 635 | 953 | 1,100 | |
| 100-50301- | 6330 | electric | 24,500 | 13,049 | 19,574 | 23,100 | |
| 100-50301- | 6335 | hist soc util/cem chap util | 0 | 0 | 0 | 0 | |
| 100-50301- | 6336 | senior center util & other | 0 | 0 | 0 | 0 | |
| 100-50301- | 6340 | electric street lights | 0 | 0 | 0 | 0 | |
| 100-50301- | 6350 | misc - julie locates | 0 | 0 | 0 | 0 | |
| 100-50301- | 6360 | pager rental | 0 | 0 | 0 | 0 | |
| 100-50301- | 6380 | ub convenience fee | 0 | 0 | 0 | 0 | |
| | | TOTAL UTILITIES EXPENSES | 27,210 | 14,363 | 21,545 | 25,600 | -5.92% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
MAINTENANCE EXPENSES - GENERAL FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | 132979.4 |
|---|---|---|---|---|---|---|
| | 6500 MAINTENANCE & REPAIR | | | | | |
| 100-50301- | 6510 M&R - equipment | 1,000 | 491 | 800 | 1,000 | |
| 100-50301- | 6515 M&R - office equipment | 0 | 0 | 0 | 0 | |
| 100-50301- | 6520 M&R - building/facilities | 6,000 | (874) | 5,500 | 6,000 | |
| 100-50301- | 6530 M&R - vehicles/equipment | 1,000 | 0 | 500 | 1,000 | |
| 100-50301- | 6540 M&R - grounds/street row | 400 | 0 | 300 | 400 | |
| 100-50301- | 6550 M&R - transmission/collection | 0 | 0 | 0 | 0 | |
| 100-50301- | 6555 M&R - streets/sidewalks | 0 | 0 | 0 | 0 | |
| 100-50301- | 6560 M&R - special projects | 30,000 | 3,747 | 15,000 | 30,000 | FY22 and FY21 keep for various bldg upgrades; blinds . Etc. |
| 100-50301- | 6565 M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 100-50301- | 6570 M&R - MFT | 0 | 0 | 0 | 0 | |
| | TOTAL MAINT & REPAIR EXPENSES | **38,400** | 3,364 | 22,100 | **38,400** | 0.00% |
| | 6700 SUPPLIES & EQUIPMENT | | | | | |
| 100-50301- | 6710 general supplies | 5,000 | 2,559 | 4,000 | 5,000 | |
| 100-50301- | 6720 chemicals | 350 | 0 | 350 | 350 | |
| 100-50301- | 6730 inventory supplies | 0 | 0 | 0 | 0 | |
| 100-50301- | 6740 tools/small parts | 4,500 | 72 | 4,000 | 4,500 | vacuum, dolly, grinder vice, snow blower, etc |
| 100-50301- | 6741 sec a/r supplies (negative ok) | 0 | 0 | 0 | 0 | |
| 100-50301- | 6750 production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 100-50301- | 6760 gas, diesel, & oil | 2,000 | 583 | 875 | 2,000 | |
| 100-50301- | 6770 non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | TOTAL SUPPLIES & EQUIP EXPENSES | **11,850** | 3,214 | 9,225 | **11,850** | 0.00% |
| | 7000 PROFESSIONAL SERVICES | | | | | |
| 100-50301- | 7001 legal | 0 | 0 | 0 | 0 | |
| 100-50301- | 7100 accounting-audit | 0 | 0 | 0 | 0 | |
| 100-50301- | 7200 computers | 0 | 0 | 0 | 0 | |
| 100-50301- | 7300 other - twm/bhmg/etc | 0 | 0 | 0 | 0 | |
| 100-50301- | 7310 other - tac | 0 | 0 | 0 | 0 | |
| 100-50301- | 7400 other | 0 | 0 | 0 | 0 | |
| 100-50301- | 7500 contractual services | 18,000 | 21,715 | 23,065 | 18,000 | for window cleaning; need $1350/mo for bldg contract cleaning and include in overhead |
| | TOTAL PROFESSIONAL SERVICES | **18,000** | 21,715 | 23,065 | **18,000** | |
| | 7900 WHOLESALE/RETAIL | | | | | |
| 100-50301- | 7901 imea power purchase | 0 | 0 | 0 | 0 | |
| 100-50301- | 7910 water - purchase | 0 | 0 | 0 | 0 | |
| 100-50301- | 7920 garbage | 0 | 0 | 0 | 0 | |
| 100-50301- | 7930 municipal utility tax | 0 | 0 | 0 | 0 | |
| 100-50301- | 7940 purchase/reimburse | 0 | 0 | 0 | 0 | |
| 100-50301- | 7950 fund raiser | 0 | 0 | 0 | 0 | |
| | TOTAL WHOLESALE/RETAIL | **0** | 0 | 0 | **0** | |
| | 8000 OTHER EXPENSES | | | | | |
| 100-50301- | 8030 general overhead contr | 0 | 0 | 0 | 0 | |
| 100-50301- | 8010 developer exp (in/out) | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER EXPENSES | **0** | 0 | 0 | **0** | |
| | **TOTAL OPERATING EXPENSES** | **349,165** | 212,786 | 316,743 | **361,495** | 3.53% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
MAINTENANCE EXPENSES - GENERAL FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | | | | | | 132979.4 |
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| 100-50301- | | 0 | 0 | 0 | 0 | |
| 100-50301- | | | | 0 | | |
| 100-50301- | | | | 0 | | |
| 100-50301- | | | | 0 | | |
| 100-50301- | | | | 0 | | |
| | TOTAL CIP EXPENSES | 0 | 0 | 0 | 0 | |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 100-50301- | 8501 | 0 | | 0 | | |
| 100-50301- | 8502 maint dept van | 0 | | 0 | 30,750 | FY22 van, looking for used one |
| | | | | | | 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 |
| 100-50301- | 8503 air units | 8,000 | 22,366 | 22,366 | 20,000 | |
| 100-50301- | 8504 city hall light replacements | 0 | 0 | 0 | | |
| 100-50301- | 8505 | 0 | 0 | 0 | | |
| | TOTAL FAR EXPENSES | 8,000 | 22,366 | 22,366 | 50,750 | |
| | PROJECTS | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | TOTAL PROJECT EXPENSES | 0 | 0 | 0 | 0 | |
| | 9000 DEBT PAYMENTS | | | | | |
| 100-50301- | | 0 | | 0 | 0 | |
| 100-50301- | | 0 | | 0 | 0 | |
| 100-50301- | | 0 | | 0 | 0 | |
| | TOTAL DEBT EXPENSES | 0 | 0 | 0 | 0 | |
| | **TOTAL NON-OPERATING EXPENSES** | 8,000 | 22,366 | 22,366 | 50,750 | |
| | **TOTAL ALL EXPENSES** | 357,165 | 235,152 | 339,109 | 412,245 | 15.42% |

# CEMETERY EXPENSES

**City of Mascoutah**

**Fiscal Year Budget 22**

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
CEMETERY EXPENSES - GENERAL FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 100-50300- | 5001 | regular salaries | 66,350 | 45,150 | 67,725 | 69,900 | FY22 work with short staff, FY21 27 paydates, includes empl splits |
| 100-50300- | 5010 | overtime | 200 | 0 | 0 | 200 | |
| 100-50300- | 5020 | temp/part-time | 0 | 0 | 0 | 0 | |
| 100-50300- | 5040 | council stipends | 0 | 0 | 0 | 0 | |
| 100-50300- | 5050 | incentive pay - deferred compe | 0 | 0 | 0 | 0 | |
| | | TOTAL WAGES/SALARIES | **66,550** | 45,150 | 67,725 | **70,100** | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 100-50300- | 5101 | social security | 5,050 | 3,442 | 5,163 | 5,400 | |
| 100-50300- | 5200 | health insurance | 12,750 | 7,737 | 9,606 | 11,000 | |
| 100-50300- | 5300 | worker's compensation | 0 | 0 | 0 | 0 | |
| 100-50300- | 5350 | unemployment insurance | 0 | 0 | 0 | 0 | |
| 100-50300- | 5400 | imrf | 7,400 | 4,781 | 7,172 | 7,600 | |
| 100-50300- | 5500 | retirement health benefits | 0 | 0 | 0 | 0 | |
| 100-50300- | 5650 | police pension | 0 | 0 | 0 | 0 | |
| 100-50300- | 5700 | fd death benefits | 0 | 0 | 0 | 0 | |
| 100-50300- | 5800 | phys/cdl/drug test/shots | 350 | 50 | 50 | 350 | |
| | | TOTAL EMPLOYEE BENEFITS | **25,550** | 16,010 | 21,990 | **24,350** | |
| | | TOTAL PERSONNEL EXPENSES | **92,100** | 61,160 | 89,715 | **94,450** | 2.55% |
| | 6000 | GENERAL EXPENSES | | | | | |
| 100-50300- | 6001 | office supplies | 500 | 0 | 250 | 500 | |
| 100-50300- | 6020 | dues & memberships | 0 | 0 | 0 | 0 | |
| 100-50300- | 6040 | training,conf,educ reimb | 760 | 0 | 0 | 760 | safety meeting/OSHA compliant for all depts, cem $30/mo |
| 100-50300- | 6060 | cm expenses | 0 | 0 | 0 | 0 | |
| 100-50300- | 6061 | mayor expenses | 0 | 0 | 0 | 0 | |
| 100-50300- | 6062 | council expenses | 0 | 0 | 0 | 0 | |
| 100-50300- | 6065 | economic dev/planning exp | 0 | 0 | 0 | 0 | |
| 100-50300- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 | |
| 100-50300- | 6070 | uniforms/boots/glasses/etc | 900 | 347 | 521 | 900 | FY21 decr fire retardant/outerwear awarded last fiscal year only $250/person, $600/empl clothing & boots, + up to $300.00 glasses as per contract, and FY1920 add $250 for fire retardant winter outerwear |
| 100-50300- | 6075 | rents & leases | 0 | 0 | 0 | 0 | |
| 100-50300- | 6080 | sundry - misc exp | 0 | 0 | 0 | 0 | |
| 100-50300- | 6085 | community relations | 0 | 0 | 0 | 0 | |
| 100-50300- | 6090 | general insurance | 0 | 0 | 0 | 0 | |
| | | TOTAL GENERAL EXPENSES | **2,160** | 347 | 771 | **2,160** | 0.00% |
| | 6200 | MONITORING & PERMITS | | | | | |
| 100-50300- | 6210 | permits | 0 | 0 | 0 | 0 | |
| 100-50300- | 6230 | lab equipment/samples exp | 0 | 0 | 0 | 0 | |
| 100-50300- | 6260 | clean up/disposal | 0 | 0 | 0 | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** | |
| | 6300 | UTILITIES | | | | | |
| 100-50300- | 6301 | telephone | 1,330 | 764 | 1,146 | 1,330 | |
| 100-50101- | 6310 | ameren | 0 | 0 | 0 | 0 | |
| 100-50300- | 6320 | water/sewer | 365 | 72 | 108 | 365 | |
| 100-50300- | 6330 | electric | 1,330 | 674 | 1,011 | 1,330 | |
| 100-50300- | 6335 | hist soc util/cem chap util | 0 | 0 | 0 | 0 | |
| 100-50300- | 6336 | senior center util & other | 0 | 0 | 0 | 0 | |
| 100-50300- | 6340 | electric street lights | 0 | 0 | 0 | 0 | |
| 100-50300- | 6350 | misc - julie locates | 0 | 0 | 0 | 0 | |
| 100-50300- | 6360 | pager rental | 0 | 0 | 0 | 0 | |
| 100-50300- | 6380 | ub convenience fee | 0 | 0 | 0 | 0 | |
| | | TOTAL UTILITIES EXPENSES | **3,025** | 1,510 | 2,265 | **3,025** | 0.00% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
CEMETERY EXPENSES - GENERAL FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 6500 MAINTENANCE & REPAIR | | | | | |
| 100-50300- | 6510 M&R - equipment | 1,200 | 250 | 1,000 | 1,200 | excavator filters, mowers, weedeaters |
| 100-50300- | 6515 M&R - office equipment | 150 | 0 | 0 | 150 | |
| 100-50300- | 6520 M&R - building/facilities | 8,000 | 3,729 | 7,500 | 8,000 | FY20 use for auto garage door opener; fix drainage problem at bldg started after chapel work |
| 100-50300- | 6530 M&R - vehicles/equipment | 1,500 | 661 | 1,450 | 1,500 | truck tires; trying to get rid of split rims |
| 100-50300- | 6540 M&R - grounds/street row | 2,000 | 321 | 1,600 | 2,000 | grass seed, fertilizer, using 4th qtr |
| 100-50300- | 6550 M&R - transmission/collection | 0 | 0 | 0 | 0 | |
| 100-50300- | 6555 M&R - streets/sidewalks | 0 | 0 | 0 | 0 | |
| 100-50300- | 6560 M&R - special projects | 0 | 0 | 0 | 0 | |
| 100-50300- | 6565 M&R - sidewalk program | 0 | 0 | 0 | 0 | |
| 100-50300- | 6570 M&R - MFT | 0 | 0 | 0 | 0 | |
| | TOTAL MAINT & REPAIR EXPENSES | **12,850** | 4,961 | 11,550 | **12,850** | 0.00% |
| | 6700 SUPPLIES & EQUIPMENT | | | | | |
| 100-50300- | 6710 general supplies | 350 | 0 | 300 | 350 | |
| 100-50300- | 6720 chemicals | 400 | 259 | 400 | 400 | |
| 100-50300- | 6730 inventory supplies | 0 | 0 | 0 | 0 | |
| 100-50300- | 6740 tools/small parts | 400 | 92 | 138 | 400 | |
| 100-50300- | 6741 sec a/r supplies (negative ok) | 0 | 0 | 0 | 0 | |
| 100-50300- | 6750 production - fuel/diesel | 0 | 0 | 0 | 0 | |
| 100-50300- | 6760 gas, diesel, & oil | 2,000 | 385 | 578 | 2,000 | |
| 100-50300- | 6770 non-vehicle oil & lubricants | 0 | 0 | 0 | 0 | |
| | TOTAL SUPPLIES & EQUIP EXPENSES | **3,150** | 736 | 1,416 | **3,150** | 0.00% |
| | 7000 PROFESSIONAL SERVICES | | | | | |
| 100-50300- | 7001 legal | 0 | 0 | 0 | 0 | |
| 100-50300- | 7100 accounting-audit | 0 | 0 | 0 | 0 | |
| 100-50300- | 7200 computers | 0 | 0 | 0 | 0 | |
| 100-50300- | 7300 other - twm/bhmg/etc | 0 | 0 | 0 | 0 | |
| 100-50300- | 7310 other - tac | 0 | 0 | 0 | 0 | |
| 100-50300- | 7400 other | 0 | 0 | 0 | 0 | |
| | 7500 contractual services | 40,000 | 23,130 | 39,700 | 40,000 | contract signed for $1205/week for at least 24 weeks + tree stump removal |
| | TOTAL PROFESSIONAL SERVICES | **40,000** | 23,130 | 39,700 | **40,000** | columbarium, pay to cem trust per agrmnt NOTE: In Nov 2022 when the columbarium promissary note matures the city will have to pay the interest for the 7 year note and any balance outstanding still owed if the columbariums are not all sold by then to repay the loan as per aggreement (this will be budgeted in the fy22/23 in gf cemetery expenses contractual) |
| | 7900 WHOLESALE/RETAIL | | | | | |
| 100-50300- | 7901 imea power purchase | 0 | 0 | 0 | 0 | |
| 100-50300- | 7910 water - purchase | 0 | 0 | 0 | 0 | |
| 100-50300- | 7920 garbage | 0 | 0 | 0 | 0 | |
| 100-50300- | 7930 municipal utility tax | 0 | 0 | 0 | 0 | |
| 100-50300- | 7940 purchase/reimburse | 0 | 0 | 0 | 0 | |
| 100-50300- | 7950 fund raiser | 0 | 0 | 0 | 0 | |
| | TOTAL WHOLESALE/RETAIL | **0** | 0 | 0 | **0** | |
| | 8000 OTHER EXPENSES | | | | | |
| 100-50300- | 8030 general overhead contr | 0 | 0 | 0 | 0 | |
| 100-50300- | 8010 developer exp (in/out) | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER EXPENSES | **0** | 0 | 0 | **0** | |
| | **TOTAL OPERATING EXPENSES** | **153,285** | 91,844 | 145,416 | **155,635** | 1.53% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
CEMETERY EXPENSES - GENERAL FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| 100-50300- | | 0 | 0 | 0 | 0 | |
| 100-50300- | bobcat attachment for hauling split l/w/s/cem/str | 4,000 | 0 | 4,000 | 0 | |
| 100-50300- | | | | 0 | | |
| 100-50300- | | | | 0 | | |
| 100-50300- | | | | 0 | | |
| | TOTAL CIP EXPENSES | 4,000 | 0 | 4,000 | 0 | -100.00% |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 100-50300- | | | 0 | 0 | | |
| 100-50300- | mobile mats | 0 | 0 | 0 | 0 | add next year if need |
| 100-50300- | | 0 | 0 | 0 | 0 | |
| 100-50300- | | 0 | 0 | 0 | 0 | |
| 100-50300- | | | | 0 | | |
| | TOTAL FAR EXPENSES | 0 | 0 | 0 | 0 | #DIV/0! |
| | PROJECTS | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | TOTAL PROJECT EXPENSES | 0 | 0 | 0 | 0 | |
| | 9000 DEBT PAYMENTS | | | | | |
| 100-50300- | | 0 | | 0 | 0 | |
| 100-50300- | | 0 | | 0 | 0 | |
| 100-50300- | | 0 | | 0 | 0 | |
| | TOTAL DEBT EXPENSES | 0 | 0 | 0 | 0 | |
| | **TOTAL NON-OPERATING EXPENSES** | 4,000 | 0 | 4,000 | 0 | -100.00% |
| | **TOTAL ALL EXPENSES** | 157,285 | 91,844 | 149,416 | 155,635 | -1.05% |

# FIRE DEPARTMENT

**City of Mascoutah**

**Fiscal Year Budget 22**

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
FIRE DEPT EXPENSES - FIRE FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 360-50600 | 5001 | regular salaries | 1,500 | 0 | 1,200 | 1,500 | |
| 360-50600 | 5010 | overtime | | | 0 | | |
| 360-50600 | 5020 | temp/part-time | | | 0 | | |
| 360-50600 | 5040 | council stipends | | | 0 | | |
| 360-50600 | 5050 | incentive pay - deferred compensation | | | 0 | | |
| | | TOTAL WAGES/SALARIES | 1,500 | 0 | 1,200 | 1,500 | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 360-50600 | 5101 | social security | | | 0 | | |
| 360-50600 | 5200 | health insurance | | | 0 | | |
| 360-50600 | 5300 | worker's compensation | | | 0 | | |
| 360-50600 | 5350 | unemployment insurance | | | 0 | | |
| 360-50600 | 5400 | imrf | | | 0 | | |
| 360-50600 | 5500 | retirement health benefits | | | 0 | | |
| 360-50600 | 5650 | police pension | | | 0 | | |
| 360-50600 | 5700 | fd death benefits | 2,500 | 0 | 2,000 | 2,500 | |
| 360-50600 | 5800 | phys/cdl/drug test/shots | 1,000 | 0 | 750 | 1,000 | hep shots 750 |
| | | TOTAL EMPLOYEE BENEFITS | 3,500 | 0 | 2,750 | 3,500 | |
| | | TOTAL PERSONNEL EXPENSES | 5,000 | 0 | 3,950 | 5,000 | |
| | 6000 | GENERAL EXPENSES | | | | | |
| 360-50600 | 6001 | office supplies | 1,000 | 46 | 700 | 1,000 | |
| 360-50600 | 6020 | dues & memberships | | 0 | 0 | | |
| 360-50600 | 6040 | training,conf,educ reimb | 6,000 | 0 | 5,000 | 6,000 | |
| 360-50600 | 6060 | cm expenses | | | 0 | | |
| 360-50600 | 6061 | mayor expenses | | | 0 | | |
| 360-50600 | 6062 | council expenses | | | 0 | | |
| 360-50600 | 6065 | economic dev/planning exp | | | 0 | | |
| 360-50600 | 6066 | plan & dev - studies | | | 0 | | |
| 360-50600 | 6070 | uniforms-allowance | | | 0 | | |
| 360-50600 | 6075 | rents & leases | | | 0 | | |
| 360-50600 | 6080 | sundry - misc exp | 3,500 | 0 | 3,500 | 3,500 | |
| 360-50600 | 6085 | community relations | | | 0 | | |
| 360-50600 | 6090 | general insurance | | | 0 | | |
| | | TOTAL GENERAL EXPENSES | 10,500 | 46 | 9,200 | 10,500 | 0.00% |
| | 6200 | MONITORING & PERMITS | | | | | |
| 360-50600 | 6210 | permits | | | 0 | | |
| 360-50600 | 6230 | lab equipment/samples exp | | | 0 | | |
| 360-50600 | 6260 | clean up/disposal | | | 0 | | |
| | | TOTAL MONITORING & PERMITS EXPENSES | 0 | 0 | 0 | 0 | |
| | 6300 | UTILITIES | | | | | |
| 360-50600 | 6301 | telephone | 800 | 526 | 789 | 950 | |
| 100-50101- | 6310 | ameren | 0 | 0 | 0 | 0 | |
| 360-50600 | 6320 | water/sewer | 425 | 153 | 230 | 400 | |
| 360-50600 | 6330 | electric | 3,650 | 1,850 | 2,775 | 3,500 | |
| 360-50600 | 6335 | hist soc util/cem chap util | | | 0 | | |
| 360-50600 | 6336 | senior center util & other | | | 0 | | |
| 360-50600 | 6340 | electric street lights | | | 0 | | |
| 360-50600 | 6350 | misc - julie locates | | | 0 | | |
| 360-50600 | 6360 | pager rental | | | 0 | | |
| 360-50600 | 6380 | ub convenience fee | | | 0 | | |
| | | TOTAL UTILITIES EXPENSES | 4,875 | 2,529 | 3,794 | 4,850 | -0.51% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
FIRE DEPT EXPENSES - FIRE FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 360-50600 | 6510 | M&R - equipment | 2,500 | 2,211 | 2,500 | 2,500 | |
| 360-50600 | 6515 | M&R - office equipment | | 0 | 0 | | |
| 360-50600 | 6520 | M&R - building/facilities | 2,000 | 1,598 | 2,000 | 2,000 | |
| 360-50600 | 6530 | M&R - vehicles/equipment | 8,000 | 18,178 | 20,000 | 8,000 | FY21 used for lifts, ctlinder, service |
| 360-50600 | 6540 | M&R - grounds/street row | | | 0 | | |
| 360-50600 | 6550 | M&R - transmission/collection | | | 0 | | |
| 360-50600 | 6555 | M&R - streets/sidewalks | | | 0 | | |
| 360-50600 | 6560 | M&R - special projects | | | 0 | | |
| 360-50600 | 6565 | M&R - sidewalk program | | | 0 | | |
| 360-50600 | 6570 | M&R - MFT | | | 0 | | |
| | | TOTAL MAINT & REPAIR EXPENSES | **12,500** | 21,987 | 24,500 | **12,500** | 0.00% |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 360-50600 | 6710 | general supplies | 10,000 | 465 | 8,000 | 10,000 | turnout gear, etc |
| 360-50600 | 6720 | chemicals | | | 0 | | |
| 360-50600 | 6730 | inventory supplies | | | 0 | | |
| 360-50600 | 6740 | tools/small parts | 500 | 0 | 450 | 500 | |
| 360-50600 | 6741 | sec a/r supplies (negative ok) | | | 0 | | |
| 360-50600 | 6750 | production - fuel/diesel | | | 0 | | |
| 360-50600 | 6760 | gas, diesel, & oil | 2,500 | 846 | 1,269 | 2,500 | |
| 360-50600 | 6770 | non-vehicle oil & lubricants | | | 0 | | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | **13,000** | 1,311 | 9,719 | **13,000** | 0.00% |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 360-50600 | 7001 | legal | | | 0 | | |
| 360-50600 | 7100 | accounting-audit | | | 0 | | |
| 360-50600 | 7200 | computers | | | 0 | | |
| 360-50600 | 7300 | other - twm/bhmg/etc | 0 | 0 | 0 | 0 | maps |
| 360-50600 | 7310 | other - tac | 0 | | 0 | 0 | |
| 360-50600 | 7400 | other | 24,000 | 12,000 | 24,000 | 24,000 | reimb to volunteers |
| | 7500 | contractual services | 8,000 | 2,517 | 7,750 | 8,000 | add generator maint 2000, software 675, breathing apparatus, dispatch 3600, gen mnt 800, midwest occup med testing 100, breathing air sys 750, equip warranties, support software 560 |
| | | TOTAL PROFESSIONAL SERVICES | **32,000** | 14,517 | 31,750 | **32,000** | 0.00% |
| | 7900 | WHOLESALE/RETAIL | | | | | |
| 360-50600 | 7901 | imea power purchase | | | 0 | | |
| 360-50600 | 7910 | water - purchase | | | 0 | | |
| 360-50600 | 7920 | garbage | | | 0 | | |
| 360-50600 | 7930 | municipal utility tax | | | 0 | | |
| 360-50600 | 7940 | purchase/reimburse | | | 0 | | |
| 360-50600 | 7950 | fund raiser | | | 0 | | |
| | | TOTAL WHOLESALE/RETAIL | **0** | 0 | 0 | **0** | |
| | 8000 | OTHER EXPENSES | | | | | |
| 360-50600 | 8030 | general overhead contr | 9,000 | 0 | 9,000 | 9,000 | |
| 360-50600 | 8010 | developer exp (in/out) | | | 0 | | |
| | | TOTAL OTHER EXPENSES | **9,000** | 0 | 9,000 | **9,000** | 0.00% |
| | | **TOTAL OPERATING EXPENSES** | **86,875** | 40,390 | 91,913 | **86,850** | -0.03% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
FIRE DEPT EXPENSES - FIRE FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 8200 | CAPITAL IMPROVEMENTS | | | | | |
| 360-50600 | | | | | 0 | | |
| 360-50600 | | | 0 | 0 | 0 | 0 | |
| 360-50600 | 8201 | cip - misc | 2,500 | 0 | 2,500 | 2,500 | |
| | | new 4x4 pickup truck | | | | | |
| 360-50600 | | (approved prior year FY20 | 0 | 31,608 | 31,608 | | |
| 360-50600 | | | | | 0 | | |
| | | TOTAL CIP EXPENSES | 2,500 | 31,608 | 34,108 | 2,500 | 0.00% |
| | 8500 | FIXED ASSET REPLACEMENT | | | | | |
| 360-50600 | | | | 0 | 0 | | |
| 360-50600 | | | 0 | 0 | 0 | 0 | |
| 360-50600 | | | 0 | 0 | 0 | 0 | |
| 360-50600 | | other | 0 | 0 | 0 | 0 | |
| 360-50600 | | | | 0 | 0 | | |
| | | TOTAL FAR EXPENSES | 0 | 0 | 0 | 0 | #DIV/0! |
| | | PROJECTS | | | | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | TOTAL PROJECT EXPENSES | 0 | 0 | 0 | 0 | |
| | 9000 | DEBT PAYMENTS | | | | | |
| 360-50600 | 9001 | | 0 | | 0 | 0 | |
| 360-50600 | | | 0 | | 0 | 0 | |
| 360-50600 | | | 0 | | 0 | 0 | |
| | | TOTAL DEBT EXPENSES | 0 | 0 | 0 | 0 | #DIV/0! |
| | | **TOTAL NON-OPERATING EXPENSES** | 2,500 | 31,608 | 34,108 | 2,500 | 0.00% |
| | | **TOTAL ALL EXPENSES** | 89,375 | 71,998 | 126,021 | 89,350 | -0.03% |

# IMRF EXPENSES

## City of Mascoutah

## Fiscal Year Budget 22

# IMRF/SLEP FUND and FICA

## SUMMARY OF BASIC FUNCTION

### Illinois Municipal Retirement Fund:

The Illinois Municipal Retirement Fund (IMRF) is created by Illinois law under Article 7 of the Illinois Pension Code (Illinois Compiled Statutes, Ch. 40, 5/7-101 to 5/7-222). Since 1941, the Illinois Municipal Retirement Fund has provided employees of local governments and school districts in Illinois with a sound and efficient system for the payment of retirement, disability, and death benefits.

The retirement plan IMRF offers is a defined benefit plan. In a defined benefit plan, the amount of the retirement benefit is based on a member's final salary and his/her years of service. An IMRF employee must complete eight years of service to be vested in Tier 1 and 10 years in Tier 2. The employee contributes 4.5% of their salary to IMRF. The City's contribution rate changes annually based on actuarial information directly related to the City's account. This is funded through the property tax levy except for the enterprise funds that generate income from utilities. The rate for 2021 is 11.10%. There is only one position that may qualify to participate in the SLEP program and that is the Chief of Police. The employee contributes 7.5% of their salary. The city contributes the rate as specified. The rate for 2021 is 33.33%

### Social Security and Medicare:

Social Security and Medicare taxes are calculated using the employee's gross salary. The gross wage is not reduced for IMRF contributions. The rate for social security is 6.2% paid by the employee and City pays 6.2% on wages up to the wage base, which changes annually. The rate for medicare is 1.45% and is paid by both the employee and City on the entire gross salary.

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
IMRF EXPENSES - IMRF FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 400-50000- | 5001 | regular salaries | | | 0 | | |
| 400-50000- | 5010 | overtime | | | 0 | | |
| 400-50000- | 5020 | temp/part-time | | | 0 | | |
| 400-50000- | 5040 | council stipends | | | 0 | | |
| 400-50000- | 5050 | incentive pay - deferred compensation | | | 0 | | |
| | | TOTAL WAGES/SALARIES | **0** | 0 | 0 | **0** | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 400-50000- | 5101 | social security | | | 0 | | |
| 400-50000- | 5200 | health insurance | | | 0 | | |
| 400-50000- | 5300 | worker's compensation | | | 0 | | |
| 400-50000- | 5350 | unemployment insurance | | | 0 | | |
| 400-50000- | 5400 | imrf | **525,000** | 364,021 | 546,032 | **551,000** | use pmts ratio + incr because more empl vol ded so higher revenues too |
| 400-50000- | 5500 | retirement health benefits | | | 0 | | |
| 400-50000- | 5650 | police pension | | | 0 | | |
| 400-50000- | 5700 | fd death benefits | | | 0 | | |
| 400-50000- | 5800 | phys/cdl/drug test/shots | | | 0 | | |
| | | TOTAL EMPLOYEE BENEFITS | **525,000** | 364,021 | 546,032 | **551,000** | |
| | | TOTAL PERSONNEL EXPENSES | **525,000** | 364,021 | 546,032 | **551,000** | 4.95% |
| | 6000 | GENERAL EXPENSES | | | | | |
| 400-50000- | 6001 | office supplies | | | 0 | | |
| 400-50000- | 6020 | dues & memberships | | | 0 | | |
| 400-50000- | 6040 | training,conf,educ reimb | | | 0 | | |
| 400-50000- | 6060 | cm expenses | | | 0 | | |
| 400-50000- | 6061 | mayor expenses | | | 0 | | |
| 400-50000- | 6062 | council expenses | | | 0 | | |
| 400-50000- | 6065 | economic dev/planning exp | | | 0 | | |
| 400-50000- | 6066 | plan & dev - studies | | | 0 | | |
| 400-50000- | 6070 | uniforms-allowance | | | 0 | | |
| 400-50000- | 6075 | rents & leases | | | 0 | | |
| 400-50000- | 6080 | sundry - misc exp | | | 0 | | |
| 400-50000- | 6085 | community relations | | | 0 | | |
| 400-50000- | 6090 | general insurance | | | 0 | | |
| | | TOTAL GENERAL EXPENSES | **0** | 0 | 0 | **0** | |
| | 6200 | MONITORING & PERMITS | | | | | |
| 400-50000- | 6210 | permits | | | 0 | | |
| 400-50000- | 6230 | lab equipment/samples exp | | | 0 | | |
| 400-50000- | 6260 | clean up/disposal | | | 0 | | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** | |
| | 6300 | UTILITIES | | | | | |
| 400-50000- | 6301 | telephone | | | 0 | | |
| 100-50101- | 6310 | ameren | 0 | | 0 | 0 | |
| 400-50000- | 6320 | water/sewer | | | 0 | | |
| 400-50000- | 6330 | electric | | | 0 | | |
| 400-50000- | 6335 | hist soc util/cem chap util | | | 0 | | |
| 400-50000- | 6336 | senior center util & other | | | 0 | | |
| 400-50000- | 6340 | electric street lights | | | 0 | | |
| 400-50000- | 6350 | misc - julie locates | | | 0 | | |
| 400-50000- | 6360 | pager rental | | | 0 | | |
| 400-50000- | 6380 | ub convenience fee | | | 0 | | |
| | | TOTAL UTILITIES EXPENSES | **0** | 0 | 0 | **0** | |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
IMRF EXPENSES - IMRF FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 6500 MAINTENANCE & REPAIR | | | | | |
| 400-50000- | 6510 M&R - equipment | | | 0 | | |
| 400-50000- | 6515 M&R - office equipment | | | 0 | | |
| 400-50000- | 6520 M&R - building/facilities | | | 0 | | |
| 400-50000- | 6530 M&R - vehicles/equipment | | | 0 | | |
| 400-50000- | 6540 M&R - grounds/street row | | | 0 | | |
| 400-50000- | 6550 M&R - transmission/collection | | | 0 | | |
| 400-50000- | 6555 M&R - streets/sidewalks | | | 0 | | |
| 400-50000- | 6560 M&R - special projects | | | 0 | | |
| 400-50000- | 6565 M&R - sidewalk program | | | 0 | | |
| 400-50000- | 6570 M&R - MFT | | | 0 | | |
| | TOTAL MAINT & REPAIR EXPENSES | **0** | 0 | 0 | **0** | |
| | 6700 SUPPLIES & EQUIPMENT | | | | | |
| 400-50000- | 6710 general supplies | | | 0 | | |
| 400-50000- | 6720 chemicals | | | 0 | | |
| 400-50000- | 6730 inventory supplies | | | 0 | | |
| 400-50000- | 6740 tools/small parts | | | 0 | | |
| 400-50000- | 6741 sec a/r supplies (negative ok) | | | 0 | | |
| 400-50000- | 6750 production - fuel/diesel | | | 0 | | |
| 400-50000- | 6760 gas, diesel, & oil | | | 0 | | |
| 400-50000- | 6770 non-vehicle oil & lubricants | | | 0 | | |
| | TOTAL SUPPLIES & EQUIP EXPENSES | **0** | 0 | 0 | **0** | |
| | 7000 PROFESSIONAL SERVICES | | | | | |
| 400-50000- | 7001 legal | | | 0 | | |
| 400-50000- | 7100 accounting-audit | | | 0 | | |
| 400-50000- | 7200 computers | | | 0 | | |
| 400-50000- | 7300 other - twm/bhmg/etc | | | 0 | | |
| 400-50000- | 7310 other - tac | | | 0 | | |
| 400-50000- | 7400 other | | | 0 | | |
| | 7500 contractual services | | | 0 | | |
| | TOTAL PROFESSIONAL SERVICES | **0** | 0 | 0 | **0** | |
| | 7900 WHOLESALE/RETAIL | | | 0 | | |
| 400-50000- | 7901 imea power purchase | | | 0 | | |
| 400-50000- | 7910 water - purchase | | | 0 | | |
| 400-50000- | 7920 garbage | | | 0 | | |
| 400-50000- | 7930 municipal utility tax | | | 0 | | |
| 400-50000- | 7940 purchase/reimburse | | | 0 | | |
| 400-50000- | 7950 fund raiser | | | 0 | | |
| | TOTAL WHOLESALE/RETAIL | **0** | 0 | 0 | **0** | |
| | 8000 OTHER EXPENSES | | | | | |
| 400-50000- | 8030 general overhead contr | | | 0 | | |
| 400-50000- | 8010 developer exp (in/out) | | | 0 | | |
| | TOTAL OTHER EXPENSES | **0** | 0 | 0 | **0** | |
| | **TOTAL OPERATING EXPENSES** | **525,000** | 364,021 | 546,032 | **551,000** | 4.95% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
IMRF EXPENSES - IMRF FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| 400-50000- | | | | 0 | | |
| 400-50000- | | | | 0 | | |
| 400-50000- | | | | 0 | | |
| 400-50000- | | | | 0 | | |
| 400-50000- | | | | 0 | | |
| | TOTAL CIP EXPENSES | **0** | 0 | 0 | **0** | |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 400-50000- | | | | 0 | | |
| 400-50000- | | | | 0 | | |
| 400-50000- | | | | 0 | | |
| 400-50000- | | | | 0 | | |
| 400-50000- | | | | 0 | | |
| | TOTAL FAR EXPENSES | **0** | 0 | 0 | **0** | |
| | PROJECTS | | | | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | TOTAL PROJECT EXPENSES | **0** | 0 | 0 | **0** | |
| | 9000 DEBT PAYMENTS | | | | | |
| 400-50000- | | **0** | | 0 | **0** | |
| 400-50000- | | **0** | | 0 | **0** | |
| 400-50000- | | **0** | | 0 | **0** | |
| | TOTAL DEBT EXPENSES | **0** | 0 | 0 | **0** | |
| | **TOTAL NON-OPERATING EXPENSES** | **0** | 0 | 0 | **0** | |
| | **TOTAL ALL EXPENSES** | **525,000** | 364,021 | 546,032 | **551,000** | 4.95% |

# POLICE PENSION EXPENSES

**City of Mascoutah**

**Fiscal Year Budget 22**

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
POLICE PENSION EXPENSES - POLICE PENSION FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | | |
| 450-50000- | 5001 | regular salaries | | | 0 | | |
| 450-50000- | 5010 | overtime | | | 0 | | |
| 450-50000- | 5020 | temp/part-time | | | 0 | | |
| 450-50000- | 5040 | council stipends | | | 0 | | |
| 450-50000- | 5050 | incentive pay - deferred compensation | | | 0 | | |
| | | TOTAL WAGES/SALARIES | **0** | 0 | 0 | **0** | |
| | 5100 | EMPLOYEE BENEFITS | | | | | |
| 450-50000- | 5101 | social security | | | 0 | | |
| 450-50000- | 5200 | health insurance | | | 0 | | |
| 450-50000- | 5300 | worker's compensation | | | 0 | | |
| 450-50000- | 5350 | unemployment insurance | | | 0 | | |
| 450-50000- | 5400 | imrf | | | 0 | | |
| 450-50000- | 5500 | retirement health benefits | | 0 | 0 | | |
| 450-50000- | 5650 | police pension | **6,200** | 2,681 | 4,022 | **5,000** | |
| 450-50000- | 5700 | fd death benefits | | | 0 | | |
| 450-50000- | 5800 | phys/cdl/drug test/shots | | | 0 | | |
| | | TOTAL EMPLOYEE BENEFITS | **6,200** | 2,681 | 4,022 | **5,000** | |
| | | TOTAL PERSONNEL EXPENSES | **6,200** | 2,681 | 4,022 | **5,000** | -19.35% |
| | 6000 | GENERAL EXPENSES | | | | | |
| 450-50000- | 6001 | office supplies | | | 0 | | |
| 450-50000- | 6020 | dues & memberships | | | 0 | | |
| 450-50000- | 6040 | training,conf,educ reimb | | | 0 | | |
| 450-50000- | 6060 | cm expenses | | | 0 | | |
| 450-50000- | 6061 | mayor expenses | | | 0 | | |
| 450-50000- | 6062 | council expenses | | | 0 | | |
| 450-50000- | 6065 | economic dev/planning exp | | | 0 | | |
| 450-50000- | 6066 | plan & dev - studies | | | 0 | | |
| 450-50000- | 6070 | uniforms-allowance | | | 0 | | |
| 450-50000- | 6075 | rents & leases | | | 0 | | |
| 450-50000- | 6080 | sundry - misc exp | | | 0 | | |
| 450-50000- | 6085 | community relations | | | 0 | | |
| 450-50000- | 6090 | general insurance | | | 0 | | |
| | | TOTAL GENERAL EXPENSES | **0** | 0 | 0 | **0** | |
| | 6200 | MONITORING & PERMITS | | | | | |
| 450-50000- | 6210 | permits | | | 0 | | |
| 450-50000- | 6230 | lab equipment/samples exp | | | 0 | | |
| 450-50000- | 6260 | clean up/disposal | | | 0 | | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** | |
| | 6300 | UTILITIES | | | | | |
| 450-50000- | 6301 | telephone | | | 0 | | |
| 100-50101- | 6310 | ameren | **0** | | 0 | **0** | |
| 450-50000- | 6320 | water/sewer | | | 0 | | |
| 450-50000- | 6330 | electric | | | 0 | | |
| 450-50000- | 6335 | hist soc util/cem chap util | | | 0 | | |
| 450-50000- | 6336 | senior center util & other | | | 0 | | |
| 450-50000- | 6340 | electric street lights | | | 0 | | |
| 450-50000- | 6350 | misc - julie locates | | | 0 | | |
| 450-50000- | 6360 | pager rental | | | 0 | | |
| 450-50000- | 6380 | ub convenience fee | | | 0 | | |
| | | TOTAL UTILITIES EXPENSES | **0** | 0 | 0 | **0** | |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
POLICE PENSION EXPENSES - POLICE PENSION FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 6500 MAINTENANCE & REPAIR | | | | | |
| 450-50000- | 6510 M&R - equipment | | | 0 | | |
| 450-50000- | 6515 M&R - office equipment | | | 0 | | |
| 450-50000- | 6520 M&R - building/facilities | | | 0 | | |
| 450-50000- | 6530 M&R - vehicles/equipment | | | 0 | | |
| 450-50000- | 6540 M&R - grounds/street row | | | 0 | | |
| 450-50000- | 6550 M&R - transmission/collection | | | 0 | | |
| 450-50000- | 6555 M&R - streets/sidewalks | | | 0 | | |
| 450-50000- | 6560 M&R - special projects | | | 0 | | |
| 450-50000- | 6565 M&R - sidewalk program | | | 0 | | |
| 450-50000- | 6570 M&R - MFT | | | 0 | | |
| | TOTAL MAINT & REPAIR EXPENSES | **0** | 0 | 0 | **0** | |
| | 6700 SUPPLIES & EQUIPMENT | | | | | |
| 450-50000- | 6710 general supplies | | | 0 | | |
| 450-50000- | 6720 chemicals | | | 0 | | |
| 450-50000- | 6730 inventory supplies | | | 0 | | |
| 450-50000- | 6740 tools/small parts | | | 0 | | |
| 450-50000- | 6741 sec a/r supplies (negative ok) | | | 0 | | |
| 450-50000- | 6750 production - fuel/diesel | | | 0 | | |
| 450-50000- | 6760 gas, diesel, & oil | | | 0 | | |
| 450-50000- | 6770 non-vehicle oil & lubricants | | | 0 | | |
| | TOTAL SUPPLIES & EQUIP EXPENSES | **0** | 0 | 0 | **0** | |
| | 7000 PROFESSIONAL SERVICES | | | | | |
| 450-50000- | 7001 legal | | | 0 | | |
| 450-50000- | 7100 accounting-audit | | | 0 | | |
| 450-50000- | 7200 computers | | | 0 | | |
| 450-50000- | 7300 other - twm/bhmg/etc | | | 0 | | |
| 450-50000- | 7310 other - tac | | | 0 | | |
| 450-50000- | 7400 other | | | 0 | | |
| | 7500 contractual services | | | 0 | | |
| | TOTAL PROFESSIONAL SERVICES | **0** | 0 | 0 | **0** | |
| | 7900 WHOLESALE/RETAIL | | | | | |
| 450-50000- | 7901 imea power purchase | | | 0 | | |
| 450-50000- | 7910 water - purchase | | | 0 | | |
| 450-50000- | 7920 garbage | | | 0 | | |
| 450-50000- | 7930 municipal utility tax | | | 0 | | |
| 450-50000- | 7940 purchase/reimburse | | | 0 | | |
| 450-50000- | 7950 fund raiser | | | 0 | | |
| | TOTAL WHOLESALE/RETAIL | **0** | 0 | 0 | **0** | |
| | 8000 OTHER EXPENSES | | | | | |
| 450-50000- | 8030 general overhead contr | | | 0 | | |
| 450-50000- | 8010 developer exp (in/out) | | | 0 | | |
| | TOTAL OTHER EXPENSES | **0** | 0 | 0 | **0** | |
| | **TOTAL OPERATING EXPENSES** | **6,200** | 2,681 | 4,022 | **5,000** | -19.35% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
POLICE PENSION EXPENSES - POLICE PENSION FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| 450-50000- | | | | 0 | | |
| 450-50000- | | | | 0 | | |
| 450-50000- | | | | 0 | | |
| 450-50000- | | | | 0 | | |
| 450-50000- | | | | 0 | | |
| | TOTAL CIP EXPENSES | **0** | 0 | 0 | **0** | |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 450-50000- | | | | 0 | | |
| 450-50000- | | | | 0 | | |
| 450-50000- | | | | 0 | | |
| 450-50000- | | | | 0 | | |
| 450-50000- | | | | 0 | | |
| | TOTAL FAR EXPENSES | **0** | 0 | 0 | **0** | |
| | PROJECTS | | | | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | TOTAL PROJECT EXPENSES | **0** | 0 | 0 | **0** | |
| | 9000 DEBT PAYMENTS | | | | | |
| 450-50000- | | **0** | | 0 | **0** | |
| 450-50000- | | **0** | | 0 | **0** | |
| 450-50000- | | **0** | | 0 | **0** | |
| | TOTAL DEBT EXPENSES | **0** | 0 | 0 | **0** | |
| | **TOTAL NON-OPERATING EXPENSES** | **0** | 0 | 0 | **0** | |
| | **TOTAL ALL EXPENSES** | **6,200** | 2,681 | 4,022 | **5,000** | -19.35% |

# MOTOR FUEL TAXES EXPENSES

**City of Mascoutah**

**Fiscal Year Budget 22**

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
MOTOR FUEL TAX EXPENSES - MFT FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 |
|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | |
| 500-50000- | 5001 | regular salaries | | | 0 | |
| 500-50000- | 5010 | overtime | | | 0 | |
| 500-50000- | 5020 | temp/part-time | | | 0 | |
| 500-50000- | 5040 | council stipends | | | 0 | |
| 500-50000- | 5050 | incentive pay - deferred compensation | | | 0 | |
| | | TOTAL WAGES/SALARIES | **0** | 0 | 0 | **0** |
| | 5100 | EMPLOYEE BENEFITS | | | | |
| 500-50000- | 5101 | social security | | | 0 | |
| 500-50000- | 5200 | health insurance | | | 0 | |
| 500-50000- | 5300 | worker's compensation | | | 0 | |
| 500-50000- | 5350 | unemployment insurance | | | 0 | |
| 500-50000- | 5400 | imrf | | | 0 | |
| 500-50000- | 5500 | retirement health benefits | | | 0 | |
| 500-50000- | 5650 | police pension | | | 0 | |
| 500-50000- | 5700 | fd death benefits | | | 0 | |
| 500-50000- | 5800 | phys/cdl/drug test/shots | | | 0 | |
| | | TOTAL EMPLOYEE BENEFITS | **0** | 0 | 0 | **0** |
| | | TOTAL PERSONNEL EXPENSES | **0** | 0 | 0 | **0** |
| | 6000 | GENERAL EXPENSES | | | | |
| 500-50000- | 6001 | office supplies | | | 0 | |
| 500-50000- | 6020 | dues & memberships | | | 0 | |
| 500-50000- | 6040 | training,conf,educ reimb | | | 0 | |
| 500-50000- | 6060 | cm expenses | | | 0 | |
| 500-50000- | 6061 | mayor expenses | | | 0 | |
| 500-50000- | 6062 | council expenses | | | 0 | |
| 500-50000- | 6065 | economic dev/planning exp | | | 0 | |
| 500-50000- | 6066 | plan & dev - studies | | | 0 | |
| 500-50000- | 6070 | uniforms-allowance | | | 0 | |
| 500-50000- | 6075 | rents & leases | | | 0 | |
| 500-50000- | 6080 | sundry - misc exp | | | 0 | |
| 500-50000- | 6085 | community relations | | | 0 | |
| 500-50000- | 6090 | general insurance | | | 0 | |
| | | TOTAL GENERAL EXPENSES | **0** | 0 | 0 | **0** |
| | 6200 | MONITORING & PERMITS | | | | |
| 500-50000- | 6210 | permits | | | 0 | |
| 500-50000- | 6230 | lab equipment/samples exp | | | 0 | |
| 500-50000- | 6260 | clean up/disposal | | | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** |
| | 6300 | UTILITIES | | | | |
| 500-50000- | 6301 | telephone | | | 0 | |
| 100-50101- | 6310 | ameren | 0 | | 0 | 0 |
| 500-50000- | 6320 | water/sewer | | | 0 | |
| 500-50000- | 6330 | electric | | | 0 | |
| 500-50000- | 6335 | hist soc util/cem chap util | | | 0 | |
| 500-50000- | 6336 | senior center util & other | | | 0 | |
| 500-50000- | 6340 | electric street lights | | | 0 | |
| 500-50000- | 6350 | misc - julie locates | | | 0 | |
| 500-50000- | 6360 | pager rental | | | 0 | |
| 500-50000- | 6380 | ub convenience fee | | | 0 | |
| | | TOTAL UTILITIES EXPENSES | **0** | 0 | 0 | **0** |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
MOTOR FUEL TAX EXPENSES - MFT FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 500-50000- | 6510 | M&R - equipment | | | 0 | | |
| 500-50000- | 6515 | M&R - office equipment | | | 0 | | |
| 500-50000- | 6520 | M&R - building/facilities | | | 0 | | |
| 500-50000- | 6530 | M&R - vehicles/equipment | | | 0 | | |
| 500-50000- | 6540 | M&R - grounds/street row | | | 0 | | |
| 500-50000- | 6550 | M&R - transmission/collection | | | 0 | | |
| 500-50000- | 6555 | M&R - streets/sidewalks | | | 0 | | |
| 500-50000- | 6560 | M&R - special projects | | | 0 | | |
| 500-50000- | 6565 | M&R - sidewalk program | | | 0 | | |
| 500-50000- | 6570 | M&R - MFT | 300,000 | 156,343 | 234,515 | 268,000 | FY22: all money alotted in maint & repoar. oil & chip, duraptahc, ca6, culverts, salt, cold patch, crack sealer, rock |
| | | TOTAL MAINT & REPAIR EXPENSES | 300,000 | 156,343 | 234,515 | 268,000 | -10.67% |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 500-50000- | 6710 | general supplies | | | 0 | | |
| 500-50000- | 6720 | chemicals | | | 0 | | |
| 500-50000- | 6730 | inventory supplies | | | 0 | | |
| 500-50000- | 6740 | tools/small parts | | | 0 | | |
| 500-50000- | 6741 | sec a/r supplies (negative ok) | | | 0 | | |
| 500-50000- | 6750 | production - fuel/diesel | | | 0 | | |
| 500-50000- | 6760 | gas, diesel, & oil | | | 0 | | |
| 500-50000- | 6770 | non-vehicle oil & lubricants | | | 0 | | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | 0 | 0 | 0 | 0 | |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 500-50000- | 7001 | legal | | | 0 | | |
| 500-50000- | 7100 | accounting-audit | | | 0 | | |
| 500-50000- | 7200 | computers | | | 0 | | |
| 500-50000- | 7300 | other - twm/bhmg/etc | | | 0 | | |
| 500-50000- | 7310 | other - tac | | | 0 | | |
| 500-50000- | 7400 | other | | | 0 | | |
| | 7500 | contractual services | | | 0 | | |
| | | TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | #DIV/0! |
| | 7900 | WHOLESALE/RETAIL | | | | | |
| 500-50000- | 7901 | imea power purchase | | | 0 | | |
| 500-50000- | 7910 | water - purchase | | | 0 | | |
| 500-50000- | 7920 | garbage | | | 0 | | |
| 500-50000- | 7930 | municipal utility tax | | | 0 | | |
| 500-50000- | 7940 | purchase/reimburse | | | 0 | | |
| 500-50000- | 7950 | fund raiser | | | 0 | | |
| | | TOTAL WHOLESALE/RETAIL | 0 | 0 | 0 | 0 | |
| | 8000 | OTHER EXPENSES | | | | | |
| 500-50000- | 8030 | general overhead contr | | | 0 | | |
| 500-50000- | 8010 | developer exp (in/out) | | | 0 | | |
| | | TOTAL OTHER EXPENSES | 0 | 0 | 0 | 0 | |
| | | **TOTAL OPERATING EXPENSES** | 300,000 | 156,343 | 234,515 | 268,000 | -10.67% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
MOTOR FUEL TAX EXPENSES - MFT FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 8200 | CAPITAL IMPROVEMENTS | | | | | |
| 500-50000- | | | | | 0 | | |
| 500-50000- | | | | | 0 | | |
| 500-50000- | | | | | 0 | | |
| 500-50000- | | | | | 0 | | |
| 500-50000- | | | | | 0 | | |
| | | TOTAL CIP EXPENSES | **0** | 0 | 0 | **0** | |
| | 8500 | FIXED ASSET REPLACEMENT | | | | | |
| 500-50000- | | | | | 0 | | |
| 500-50000- | | | | | 0 | | |
| 500-50000- | | | | | 0 | | |
| 500-50000- | | | | | 0 | | |
| 500-50000- | | | | | 0 | | |
| | | TOTAL FAR EXPENSES | **0** | 0 | 0 | **0** | |
| | | PROJECTS | | | | | |
| 500-507XX- | 7300 | Rebuild IL | **0** | 0 | 0 | **60,000** | FY22 - Rebuild IL - S County Rd eng |
| 500-507XX- | 7300 | | **0** | 0 | 0 | **0** | |
| 500-50750 | 7300 | | **0** | 0 | 0 | **0** | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | TOTAL PROJECT EXPENSES | **0** | 0 | 0 | **60,000** | #DIV/0! |
| | 9000 | DEBT PAYMENTS | | | | | |
| 500-50000- | | | **0** | | 0 | **0** | |
| 500-50000- | | | **0** | | 0 | **0** | |
| 500-50000- | | | **0** | | 0 | **0** | |
| | | TOTAL DEBT EXPENSES | **0** | 0 | 0 | **0** | |
| | | **TOTAL NON-OPERATING EXPENSES** | **0** | 0 | 0 | **60,000** | #DIV/0! |
| | | **TOTAL ALL EXPENSES** | **300,000** | 156,343 | 234,515 | **328,000** | 9.33% |
| | | *TOTAL MINUS PROJECTS* | ***300,000*** | *156,343* | *234,515* | ***268,000*** | *-10.67%* |

# LIBRARY EXPENSE

**City of Mascoutah**

**Fiscal Year Budget 22**

# Mascoutah Library

The City has its own excellent Library serving the community. For completeness, the annual budget includes the Library. The City's role in this important operation is to adopt an annual tax levy.

The Library maintains its operation through its own Board which oversees its activities annually. It is an efficient, well run operation that provides excellent service to the Citizens.

# MASCOUTAH PUBLIC LIBRARY
## Budget FY 2021-22

**EAV** **139,597,390**

**INCOME**

**Taxes-State Funds**

| | | | | |
|---|---|---|---|---|
| 4101 | Corporate Tax | $ 372,100 | | |
| 4109 | Per Capita Grant | 10,000 | | |
| 4111 | Personal Prop. Replace. Tax | 3,000 | | |
| 4115 | TIF Taxes | 200 | | |
| | | | $ | 385,300 |

**General Revenue**

| | | | | |
|---|---|---|---|---|
| 4201 | Fines | 1,000 | | |
| 4203 | Non-Resident Fees | 2,000 | | |
| 4205 | Fax & Service Fees | 500 | | |
| 4207 | Lost Book Fees | 500 | | |
| 4209 | Copier Income | 1,000 | | |
| 4211 | E-rate | 1,800 | | |
| 4221 | Donations | 500 | | |
| 4223 | Donation-Summer reading | 1,000 | | |
| 4225 | Memorials | 500 | | |
| 4231 | Miscellaneous Income | 1,500 | | |
| 4300 | Interest | 250 | | 10,550 |
| | Estimated Income for Library Operations | | | 395,850 |

**Special Levies**

| | | | |
|---|---|---|---|
| 4103 | Buidling & Maintenance Levy | | 9,092 |
| 4105 | IMRF Levy | | 16,786 |
| 4107 | Social Security Levy | | 8,393 |
| 4109 | Medicare Levy | | 1,398 |
| 4111 | Tort/Insurance Levy | | 9,092 |
| | **TOTAL INCOME** | **$** | **440,611** |

**EXPENSES**

**Salaries**

| | | | | |
|---|---|---|---|---|
| 5101 | Salary-Professional | $ 72,000 | | |
| 5103 | Salary-Support Staff | 133,000 | $ | 205,000 |

**Payroll Taxes & Expenses**

| | | | | |
|---|---|---|---|---|
| 5201 | FICA Employer Tax | 11,200 | | |
| 5202 | Medicare Employer Tax | 2,800 | | |
| 5204 | State Unemployment Tax | 600 | | |
| 5205 | Health Insurance | 45,000 | | |
| 5206 | Work Comp Ins & Bond | 2,200 | due 5/2022 | 61,800 |

**Operating Expenses**

| | | | |
|---|---|---|---|
| 5301 | Utilities | 13,200 | |
| 5303 | Telephone | 3,200 | |
| 5305 | Postage | 700 | |
| 5307 | Janitorial Supplies | 2,500 | |
| 5309 | Cleaning Service | 8,000 | |
| 5311 | Clerical & Office Supplies | 3,000 | |
| 5312 | Craft Supplies | 1,000 | |
| 5313 | Equipment Maint & Supplies | 2,000 | |
| 5315 | Kitchen Supplies | 250 | |
| 5321 | Processing Supplies | 6,000 | |
| 5331 | Equipment/Furniture | 1,500 | |
| 5341 | Telecommunication | 6,000 | |
| 5343 | Building Insurance | 14,000 | |
| 5351 | Polaris | 7,000 | |
| 5353 | OCLC/Webpage | 1,500 | |
| 5361 | Maintenance contracts | 13,500 | 83,350 |

**Library Materials Expense**

| | | | |
|---|---|---|---|
| 5401 | Print-Adult | 13,000 | |
| 5403 | Print-Children & Youth | 11,000 | |
| 5405 | Reference-Print & Electronic | 500 | |
| 5407 | Periodicals | 2,100 | |
| 5411 | Audiobooks-Adult | 1,500 | |
| 5413 | Audiobooks-Youth | 750 | |
| 5421 | Music-Adult | 700 | |
| 5423 | Music-Youth | 150 | |
| 5431 | Videos-Adult | 5,000 | |
| 5433 | Videos-Youth | 1,500 | |
| 5435 | Databases | 11,000 | 47,200 |

**Other Expenditures**

| | | | |
|---|---|---|---|
| 5501 | Publicity | 800 | |
| 5503 | Summer Reading | 6,000 | |
| 5505 | Library Programs | 4,000 | |
| 5507 | Travel & Meetings | 2,000 | |
| 5509 | Continuing Education | 500 | |
| 5511 | Membership Dues | 400 | |
| 5523 | Legal Expenses | 2,200 | |
| 5525 | Lost Items | 250 | |
| 5581 | Misc Expenses | 1,233 | 17,383 |

| | | |
|---|---|---|
| | Estimated Expenses for Library Operations | 414,733 |

**Direct Expenses-Special Levies**

| | | | | |
|---|---|---|---|---|
| 5203 | IMRF Retirement Expense | | 16,786 | 16,786 |
| 5363 | Building Repair & Maintenance | 4,092 | | |
| 5365 | Outside Maintenance | 5,000 | | 9,092 |
| | **TOTAL EXPENSES** | | | **$ 440,611** |

Mascoutah Public Library Levy for FY2021-22

| | | |
|---|---|---|
| Corporate Levy | $ 372,100.00 | 0.2660 |
| Build/Maint Levy | $ 9,092.00 | 0.0065 |
| IMRF Levy | $ 16,786.00 | 0.0120 |
| Soc Sec Levy | $ 9,092.00 | 0.0065 |
| Medicare Levy | $ 8,393.00 | 0.0060 |
| Insurance/Tort Levy | $ 1,398.00 | 0.0010 |
| | $ 416,861.00 | 0.2980 |

# TIF EXPENSES

## City of Mascoutah

## Fiscal Year Budget 22

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
TIF 1 EXPENSES - TIF1 FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 |
|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | |
| 540-50901- | 5001 | regular salaries | | | 0 | |
| 540-50901- | 5010 | overtime | | | 0 | |
| 540-50901- | 5020 | temp/part-time | | | 0 | |
| 540-50901- | 5040 | council stipends | | | 0 | |
| 540-50901- | 5050 | incentive pay - deferred compensation | | | 0 | |
| | | TOTAL WAGES/SALARIES | **0** | 0 | 0 | **0** |
| | 5100 | EMPLOYEE BENEFITS | | | | |
| 540-50901- | 5101 | social security | | | 0 | |
| 540-50901- | 5200 | health insurance | | | 0 | |
| 540-50901- | 5300 | worker's compensation | | | 0 | |
| 540-50901- | 5350 | unemployment insurance | | | 0 | |
| 540-50901- | 5400 | imrf | | | 0 | |
| 540-50901- | 5500 | retirement health benefits | | | 0 | |
| 540-50901- | 5650 | police pension | | | 0 | |
| 540-50901- | 5700 | fd death benefits | | | 0 | |
| 540-50901- | 5800 | phys/cdl/drug test/shots | | | 0 | |
| | | TOTAL EMPLOYEE BENEFITS | **0** | 0 | 0 | **0** |
| | | TOTAL PERSONNEL EXPENSES | **0** | 0 | 0 | **0** |
| | 6000 | GENERAL EXPENSES | | | | |
| 540-50901- | 6001 | office supplies | | | 0 | |
| 540-50901- | 6020 | dues & memberships | | | 0 | |
| 540-50901- | 6040 | training,conf,educ reimb | | | 0 | |
| 540-50901- | 6060 | cm expenses | | | 0 | |
| 540-50901- | 6061 | mayor expenses | | | 0 | |
| 540-50901- | 6062 | council expenses | | | 0 | |
| 540-50901- | 6065 | economic dev/planning exp | | | 0 | |
| 540-50901- | 6066 | plan & dev - studies | | | 0 | |
| 540-50901- | 6070 | uniforms-allowance | | | 0 | |
| 540-50901- | 6075 | rents & leases | | | 0 | |
| 540-50901- | 6080 | sundry - misc exp | | | 0 | |
| 540-50901- | 6085 | community relations | | | 0 | |
| 540-50901- | 6090 | general insurance | | | 0 | |
| | | TOTAL GENERAL EXPENSES | **0** | 0 | 0 | **0** |
| | 6200 | MONITORING & PERMITS | | | | |
| 540-50901- | 6210 | permits | | | 0 | |
| 540-50901- | 6230 | lab equipment/samples exp | | | 0 | |
| 540-50901- | 6260 | clean up/disposal | | | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** |
| | 6300 | UTILITIES | | | | |
| 540-50901- | 6301 | telephone | | | 0 | |
| 100-50101- | 6310 | ameren | **0** | | 0 | **0** |
| 540-50901- | 6320 | water/sewer | | | 0 | |
| 540-50901- | 6330 | electric | | | 0 | |
| 540-50901- | 6335 | hist soc util/cem chap util | | | 0 | |
| 540-50901- | 6336 | senior center util & other | | | 0 | |
| 540-50901- | 6340 | electric street lights | | | 0 | |
| 540-50901- | 6350 | misc - julie locates | | | 0 | |
| 540-50901- | 6360 | pager rental | | | 0 | |
| 540-50901- | 6380 | ub convenience fee | | | 0 | |
| | | TOTAL UTILITIES EXPENSES | **0** | 0 | 0 | **0** |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
TIF 1 EXPENSES - TIF1 FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 540-50901- | 6510 | M&R - equipment | | | 0 | | |
| 540-50901- | 6515 | M&R - office equipment | | | 0 | | |
| 540-50901- | 6520 | M&R - building/facilities | | | 0 | | |
| 540-50901- | 6530 | M&R - vehicles/equipment | | | 0 | | |
| 540-50901- | 6540 | M&R - grounds/street row | | | 0 | | |
| 540-50901- | 6550 | M&R - transmission/collection | | | 0 | | |
| 540-50901- | 6555 | M&R - streets/sidewalks | | | 0 | | |
| 540-50901- | 6560 | M&R - special projects | | | 0 | | |
| 540-50901- | 6565 | M&R - sidewalk program | | | 0 | | |
| 540-50901- | 6570 | M&R - MFT | | | 0 | | |
| | | TOTAL MAINT & REPAIR EXPENSES | **0** | 0 | 0 | **0** | |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 540-50901- | 6710 | general supplies | | | 0 | | |
| 540-50901- | 6720 | chemicals | | | 0 | | |
| 540-50901- | 6730 | inventory supplies | | | 0 | | |
| 540-50901- | 6740 | tools/small parts | | | 0 | | |
| 540-50901- | 6741 | sec a/r supplies (negative ok) | | | 0 | | |
| 540-50901- | 6750 | production - fuel/diesel | | | 0 | | |
| 540-50901- | 6760 | gas, diesel, & oil | | | 0 | | |
| 540-50901- | 6770 | non-vehicle oil & lubricants | | | 0 | | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | **0** | 0 | 0 | **0** | |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 540-50901- | 7001 | legal | | | 0 | **0** | |
| 540-50901- | 7100 | accounting-audit | | | 0 | | |
| 540-50901- | 7200 | computers | | | 0 | | |
| 540-50901- | 7300 | other - twm/bhmg/etc | **0** | 0 | 0 | **0** | |
| 540-50901- | 7310 | other - tac | | | 0 | | |
| 540-50901- | 7400 | other | | | 0 | | |
| 540-50901- | 7500 | contractual services | **0** | 0 | 0 | **0** | |
| | | TOTAL PROFESSIONAL SERVICES | **0** | 0 | 0 | **0** | #DIV/0! |
| | 7900 | WHOLESALE/RETAIL | | | | | |
| 540-50901- | 7901 | imea power purchase | | | 0 | | |
| 540-50901- | 7910 | water - purchase | | | 0 | | |
| 540-50901- | 7920 | garbage | | | 0 | | |
| 540-50901- | 7930 | municipal utility tax | | | 0 | | |
| 540-50901- | 7940 | purchase/reimburse | | | 0 | | |
| 540-50901- | 7950 | fund raiser | | | 0 | | |
| | | TOTAL WHOLESALE/RETAIL | **0** | 0 | 0 | **0** | |
| | 8000 | OTHER EXPENSES | | | | | |
| 540-50901- | 8030 | general overhead contr | | | 0 | | |
| 540-50901- | 8010 | developer exp (in/out) | | | 0 | | |
| | | TOTAL OTHER EXPENSES | **0** | 0 | 0 | **0** | |
| | | **TOTAL OPERATING EXPENSES** | **0** | 0 | 0 | **0** | #DIV/0! |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
TIF 1 EXPENSES - TIF1 FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 8200 | CAPITAL IMPROVEMENTS | | | | | |
| 540-50901- | | | | | 0 | | |
| 540-50901- | | | | | 0 | | |
| 540-50901- | | | | | 0 | | |
| 540-50901- | | | | | 0 | | |
| 540-50901- | | | | | 0 | | |
| | | TOTAL CIP EXPENSES | **0** | 0 | 0 | **0** | |
| | 8500 | FIXED ASSET REPLACEMENT | | | | | |
| 540-50901- | | | | | 0 | | |
| 540-50901- | | | | | 0 | | |
| 540-50901- | | | | | 0 | | |
| 540-50901- | | | | | 0 | | |
| 540-50901- | | | | | 0 | | |
| | | TOTAL FAR EXPENSES | **0** | 0 | 0 | **0** | |
| | | PROJECTS | | | | | |
| 540-50709- | 7300 | | **0** | 0 | 0 | **0** | |
| 540-50710- | 7300 | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | TOTAL PROJECT EXPENSES | **0** | 0 | 0 | **0** | |
| | 9000 | DEBT PAYMENTS | | | | | |
| 540-50901- | 9001 | 98 GO-levy$ 50%tif1+50%lf | **0** | 0 | 0 | **0** | |
| 540-50901- | | Masc School Dist Tif Agrmnt | **0** | 0 | 0 | **0** | |
| 540-50901- | | | **0** | 0 | 0 | **0** | |
| | | TOTAL DEBT EXPENSES | **0** | 0 | 0 | **0** | #DIV/0! |
| | | **TOTAL NON-OPERATING EXPENSES** | **0** | 0 | 0 | **0** | #DIV/0! |
| | | **TOTAL ALL EXPENSES** | **0** | 0 | 0 | **0** | #DIV/0! |
| | | *TOTAL MINUS PROJECTS* | ***0*** | *0* | *0* | ***0*** | *#DIV/0!* |

*per auditor: tax income for prior year so need tif1 for fy20 to capture taxes; tif1 over feb 2019 but leave in budget until paying for that year*

***TIF1 over Feb 2019 so will need to pay off due to due from with light fund Feb 2019 with general fund money***

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
TIF2B EXPENSES - TIF2B FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 |
|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | |
| 560-50902- | 5001 | regular salaries | | | 0 | |
| 560-50902- | 5010 | overtime | | | 0 | |
| 560-50902- | 5020 | temp/part-time | | | 0 | |
| 560-50902- | 5040 | council stipends | | | 0 | |
| 560-50902- | 5050 | incentive pay - deferred compensation | | | 0 | |
| | | TOTAL WAGES/SALARIES | **0** | 0 | 0 | **0** |
| | 5100 | EMPLOYEE BENEFITS | | | | |
| 560-50902- | 5101 | social security | | | 0 | |
| 560-50902- | 5200 | health insurance | | | 0 | |
| 560-50902- | 5300 | worker's compensation | | | 0 | |
| 560-50902- | 5350 | unemployment insurance | | | 0 | |
| 560-50902- | 5400 | imrf | | | 0 | |
| 560-50902- | 5500 | retirement health benefits | | | 0 | |
| 560-50902- | 5650 | police pension | | | 0 | |
| 560-50902- | 5700 | fd death benefits | | | 0 | |
| 560-50902- | 5800 | phys/cdl/drug test/shots | | | 0 | |
| | | TOTAL EMPLOYEE BENEFITS | **0** | 0 | 0 | **0** |
| | | TOTAL PERSONNEL EXPENSES | **0** | 0 | 0 | **0** |
| | 6000 | GENERAL EXPENSES | | | | |
| 560-50902- | 6001 | office supplies | | | 0 | |
| 560-50902- | 6020 | dues & memberships | | | 0 | |
| 560-50902- | 6040 | training,conf,educ reimb | | | 0 | |
| 560-50902- | 6060 | cm expenses | | | 0 | |
| 560-50902- | 6061 | mayor expenses | | | 0 | |
| 560-50902- | 6062 | council expenses | | | 0 | |
| 560-50902- | 6065 | economic dev/planning exp | | | 0 | |
| 560-50902- | 6066 | plan & dev - studies | | | 0 | |
| 560-50902- | 6070 | uniforms-allowance | | | 0 | |
| 560-50902- | 6075 | rents & leases | | | 0 | |
| 560-50902- | 6080 | sundry - misc exp | | | 0 | |
| 560-50902- | 6085 | community relations | | | 0 | |
| 560-50902- | 6090 | general insurance | | | 0 | |
| | | TOTAL GENERAL EXPENSES | **0** | 0 | 0 | **0** |
| | 6200 | MONITORING & PERMITS | | | | |
| 560-50902- | 6210 | permits | | | 0 | |
| 560-50902- | 6230 | lab equipment/samples exp | | | 0 | |
| 560-50902- | 6260 | clean up/disposal | | | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** |
| | 6300 | UTILITIES | | | | |
| 560-50902- | 6301 | telephone | | | 0 | |
| 100-50101- | 6310 | ameren | **0** | | 0 | **0** |
| 560-50902- | 6320 | water/sewer | | | 0 | |
| 560-50902- | 6330 | electric | | | 0 | |
| 560-50902- | 6335 | hist soc util/cem chap util | | | 0 | |
| 560-50902- | 6336 | senior center util & other | | | 0 | |
| 560-50902- | 6340 | electric street lights | | | 0 | |
| 560-50902- | 6350 | misc - julie locates | | | 0 | |
| 560-50902- | 6360 | pager rental | | | 0 | |
| 560-50902- | 6380 | ub convenience fee | | | 0 | |
| | | TOTAL UTILITIES EXPENSES | **0** | 0 | 0 | **0** |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
TIF2B EXPENSES - TIF2B FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | | |
| 560-50902- | 6510 | M&R - equipment | | | 0 | | |
| 560-50902- | 6515 | M&R - office equipment | | | 0 | | |
| 560-50902- | 6520 | M&R - building/facilities | | | 0 | | |
| 560-50902- | 6530 | M&R - vehicles/equipment | | | 0 | | |
| 560-50902- | 6540 | M&R - grounds/street row | | | 0 | | |
| 560-50902- | 6550 | M&R - transmission/collection | | | 0 | | |
| 560-50902- | 6555 | M&R - streets/sidewalks | | | 0 | | |
| 560-50902- | 6560 | M&R - special projects | | | 0 | 0 | |
| 560-50902- | 6565 | M&R - sidewalk program | 10,000 | 0 | 5,000 | 10,000 | 50/50 sidewalk prog tif2b streets/sidewalks |
| 560-50902- | 6570 | M&R - MFT | | | 0 | | |
| | | TOTAL MAINT & REPAIR EXPENSES | 10,000 | 0 | 5,000 | 10,000 | |
| | 6700 | SUPPLIES & EQUIPMENT | | | | | |
| 560-50902- | 6710 | general supplies | | | 0 | | |
| 560-50902- | 6720 | chemicals | | | 0 | | |
| 560-50902- | 6730 | inventory supplies | | | 0 | | |
| 560-50902- | 6740 | tools/small parts | | | 0 | | |
| 560-50902- | 6741 | sec a/r supplies (negative ok) | | | 0 | | |
| 560-50902- | 6750 | production - fuel/diesel | | | 0 | | |
| 560-50902- | 6760 | gas, diesel, & oil | | | 0 | | |
| 560-50902- | 6770 | non-vehicle oil & lubricants | | | 0 | | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | 0 | 0 | 0 | 0 | |
| | 7000 | PROFESSIONAL SERVICES | | | | | |
| 560-50902- | 7001 | legal | 0 | 0 | 0 | 0 | |
| 560-50902- | 7100 | accounting-audit | | | 0 | | |
| 560-50902- | 7200 | computers | | | 0 | | |
| 560-50902- | 7300 | other - twm/bhmg/etc | 500 | 0 | 0 | 500 | |
| 560-50902- | 7310 | other - tac | | | 0 | | |
| 560-50902- | 7400 | other | | | 0 | | |
| 560-50902- | 7500 | contractual services | 35,000 | 0 | 5,000 | 35,000 | façade grant program started FY16, moran econ, neopost, better news, |
| | | TOTAL PROFESSIONAL SERVICES | 35,500 | 0 | 5,000 | 35,500 | 0.00% |
| | 7900 | WHOLESALE/RETAIL | | | | | |
| 560-50902- | 7901 | imea power purchase | | | 0 | | |
| 560-50902- | 7910 | water - purchase | | | 0 | | |
| 560-50902- | 7920 | garbage | | | 0 | | |
| 560-50902- | 7930 | municipal utility tax | | | 0 | | |
| 560-50902- | 7940 | purchase/reimburse | | | 0 | | |
| 560-50902- | 7950 | fund raiser | | | 0 | | |
| | | TOTAL WHOLESALE/RETAIL | 0 | 0 | 0 | 0 | |
| | 8000 | OTHER EXPENSES | | | | | |
| 560-50902- | 8030 | general overhead contr | | | 0 | | |
| 560-50902- | 8010 | developer exp (in/out) | | | 0 | | |
| | | TOTAL OTHER EXPENSES | 0 | 0 | 0 | 0 | |
| | | **TOTAL OPERATING EXPENSES** | 45,500 | 0 | 10,000 | 45,500 | 0.00% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
TIF2B EXPENSES - TIF2B FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| 560-50902- | | | | 0 | | |
| 560-50902- | | | | 0 | | |
| 560-50902- | | | | 0 | | |
| 560-50902- | | | | 0 | | |
| 560-50902- | | | | 0 | | |
| | TOTAL CIP EXPENSES | **0** | 0 | 0 | **0** | |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 560-50902- | | | | 0 | | |
| 560-50902- | reconductor Lebanon St | | | 0 | **175,000** | |
| 560-50902- | | | | 0 | | |
| 560-50902- | | | | 0 | | |
| 560-50902- | | | | 0 | | |
| | TOTAL FAR EXPENSES | **0** | 0 | 0 | **175,000** | |
| | PROJECTS | | | | | |
| 560-507xx- | poplar st 6th to Railway | **24,700** | 0 | 0 | **24,700** | FY22 & FY21 split $65k w/ gf if have to pay LD's |
| 560-50731- | manhole/piping | **200,000** | 16,851 | 100,000 | **250,000** | |
| 560-507xx- | rt4-177 engineering 50k | **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) |
| 560-50736- | tif2b façade impr grant | **30,000** | 0 | 0 | **30,000** | |
| 560-50730- | Fy21 split w/ gf eng/const South St, Indep, Johns St $700k + Lebanon St Reconst/Eng $150k + MSWPD 5050 culver repair Church/Market/State streets $350k | **1,200,000** | 149,107 | 150,070 | **3,050,000** | |
| | TOTAL PROJECT EXPENSES | **2,919,700** | 1,471,802 | 1,555,914 | **3,384,700** | 15.93% |
| | 9000 DEBT PAYMENTS | | | | | tif2b over 2023 |
| 560-50902- | masc school agrmnt + 30k milli | **319,000** | 0 | 319,000 | **319,000** | fy18 taxes for 2015, fy19 for 2016, tif1 over feb 2019 but leave in budget until paying for that year |
| 560-50902- | main st water loan/neq iepa loa | **75,000** | 33,089 | 70,000 | **75,000** | paying this out of tif2b until tif over and then out of water until 2022/23 |
| 560-50902- | citizens 3.9 mil street proj loan | **0** | 0 | 0 | **0** | starting fy18 paid by gf, tif2b appl for east harnett on loan for approx 401,000 and tif2b paid 402,787 to date so done after fy17 |
| | TOTAL DEBT EXPENSES | **394,000** | 33,089 | 389,000 | **394,000** | 0.00% |
| | **TOTAL NON-OPERATING EXPENSES** | **3,313,700** | 1,504,891 | 1,944,914 | **3,953,700** | 19.31% |
| | **TOTAL ALL EXPENSES** | **3,359,200** | 1,504,891 | 1,954,914 | **3,999,200** | 19.05% |
| | *TOTAL MINUS PROJECTS* | ***439,500*** | *33,089* | *399,000* | ***614,500*** | *39.82%* |

**CITY OF MASCOUTAH**

**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**

TIF3 EXPENSES - TIF3 FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 |
|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | |
| 570-50903- | 5001 | regular salaries | | | 0 | |
| 570-50903- | 5010 | overtime | | | 0 | |
| 570-50903- | 5020 | temp/part-time | | | 0 | |
| 570-50903- | 5040 | council stipends | | | 0 | |
| 570-50903- | 5050 | incentive pay - deferred compensation | | | 0 | |
| | | TOTAL WAGES/SALARIES | **0** | 0 | 0 | **0** |
| | 5100 | EMPLOYEE BENEFITS | | | | |
| 570-50903- | 5101 | social security | | | 0 | |
| 570-50903- | 5200 | health insurance | | | 0 | |
| 570-50903- | 5300 | worker's compensation | | | 0 | |
| 570-50903- | 5350 | unemployment insurance | | | 0 | |
| 570-50903- | 5400 | imrf | | | 0 | |
| 570-50903- | 5500 | retirement health benefits | | | 0 | |
| 570-50903- | 5650 | police pension | | | 0 | |
| 570-50903- | 5700 | fd death benefits | | | 0 | |
| 570-50903- | 5800 | phys/cdl/drug test/shots | | | 0 | |
| | | TOTAL EMPLOYEE BENEFITS | **0** | 0 | 0 | **0** |
| | | TOTAL PERSONNEL EXPENSES | **0** | 0 | 0 | **0** |
| | 6000 | GENERAL EXPENSES | | | | |
| 570-50903- | 6001 | office supplies | | | 0 | |
| 570-50903- | 6020 | dues & memberships | | | 0 | |
| 570-50903- | 6040 | training,conf,educ reimb | | | 0 | |
| 570-50903- | 6060 | cm expenses | | | 0 | |
| 570-50903- | 6061 | mayor expenses | | | 0 | |
| 570-50903- | 6062 | council expenses | | | 0 | |
| 570-50903- | 6065 | economic dev/planning exp | 0 | | 0 | |
| 570-50903- | 6066 | plan & dev - studies | 0 | 0 | 0 | 0 |
| 570-50903- | 6070 | uniforms-allowance | | | 0 | |
| 570-50903- | 6075 | rents & leases | | | 0 | |
| 570-50903- | 6080 | sundry - misc exp | | | 0 | |
| 570-50903- | 6085 | community relations | | | 0 | |
| 570-50903- | 6090 | general insurance | | | 0 | |
| | | TOTAL GENERAL EXPENSES | **0** | 0 | 0 | **0** |
| | 6200 | MONITORING & PERMITS | | | | |
| 570-50903- | 6210 | permits | | | 0 | |
| 570-50903- | 6230 | lab equipment/samples exp | | | 0 | |
| 570-50903- | 6260 | clean up/disposal | | | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** |
| | 6300 | UTILITIES | | | | |
| 570-50903- | 6301 | telephone | | | 0 | |
| 570-50903- | 6310 | ameren | 0 | | 0 | 0 |
| 570-50903- | 6320 | water/sewer | | | 0 | |
| 570-50903- | 6330 | electric | | | 0 | |
| 570-50903- | 6335 | hist soc util/cem chap util | | | 0 | |
| 570-50903- | 6336 | senior center util & other | | | 0 | |
| 570-50903- | 6340 | electric street lights | | | 0 | |
| 570-50903- | 6350 | misc - julie locates | | | 0 | |
| 570-50903- | 6360 | pager rental | | | 0 | |
| 570-50903- | 6380 | ub convenience fee | | | 0 | |
| | | TOTAL UTILITIES EXPENSES | **0** | 0 | 0 | **0** |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | |
| 570-50903- | 6510 | M&R - equipment | | | 0 | |
| 570-50903- | 6515 | M&R - office equipment | | | 0 | |
| 570-50903- | 6520 | M&R - building/facilities | | | 0 | |
| 570-50903- | 6530 | M&R - vehicles/equipment | | | 0 | |
| 570-50903- | 6540 | M&R - grounds/street row | | | 0 | |
| 570-50903- | 6550 | M&R - transmission/collection | | | 0 | |
| 570-50903- | 6555 | M&R - streets/sidewalks | | | 0 | |
| 570-50903- | 6560 | M&R - special projects | | | 0 | 0 |
| 570-50903- | 6565 | M&R - sidewalk program | 0 | 0 | 0 | 0 |
| 570-50903- | 6570 | M&R - MFT | | | 0 | |
| | | TOTAL MAINT & REPAIR EXPENSES | 0 | 0 | 0 | 0 |
| | 6700 | SUPPLIES & EQUIPMENT | | | | |
| 570-50903- | 6710 | general supplies | | | 0 | |
| 570-50903- | 6720 | chemicals | | | 0 | |
| 570-50903- | 6730 | inventory supplies | | | 0 | |
| 570-50903- | 6740 | tools/small parts | | | 0 | |
| 570-50903- | 6741 | sec a/r supplies (negative ok) | | | 0 | |
| 570-50903- | 6750 | production - fuel/diesel | | | 0 | |
| 570-50903- | 6760 | gas, diesel, & oil | | | 0 | |
| 570-50903- | 6770 | non-vehicle oil & lubricants | | | 0 | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | 0 | 0 | 0 | 0 |
| | 7000 | PROFESSIONAL SERVICES | | | | |
| 570-50903- | 7001 | legal | 0 | 0 | 0 | 0 |
| 570-50903- | 7100 | accounting-audit | | | 0 | |
| 570-50903- | 7200 | computers | | | 0 | |
| 570-50903- | 7300 | other - twm/bhmg/etc | 0 | 940 | 940 | 0 |
| 570-50903- | 7310 | other - tac | | | 0 | |
| 570-50903- | 7400 | other | | | 0 | |
| 570-50903- | 7500 | contractual services | 0 | 0 | 0 | 0 |
| | | TOTAL PROFESSIONAL SERVICES | 0 | 940 | 940 | 0 #DIV/0! |
| | 7900 | WHOLESALE/RETAIL | | | | |
| 570-50903- | 7901 | imea power purchase | | | 0 | |
| 570-50903- | 7910 | water - purchase | | | 0 | |
| 570-50903- | 7920 | garbage | | | 0 | |
| 570-50903- | 7930 | municipal utility tax | | | 0 | |
| 570-50903- | 7940 | purchase/reimburse | | | 0 | |
| 570-50903- | 7950 | fund raiser | | | 0 | |
| | | TOTAL WHOLESALE/RETAIL | 0 | 0 | 0 | 0 |
| | 8000 | OTHER EXPENSES | | | | |
| 570-50903- | 8030 | general overhead contr | | | 0 | |
| 570-50903- | 8010 | developer exp (in/out) | | | 0 | |
| | | TOTAL OTHER EXPENSES | 0 | 0 | 0 | 0 |
| | | **TOTAL OPERATING EXPENSES** | 0 | 940 | 940 | 0 #DIV/0! |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| 570-50903- | | | | 0 | | |
| 570-50903- | | | | 0 | | |
| 570-50903- | | | | 0 | | |
| 570-50903- | | | | 0 | | |
| 570-50903- | | | | 0 | | |
| | TOTAL CIP EXPENSES | **0** | 0 | 0 | **0** | |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 570-50903- | | | | 0 | | |
| 570-50903- | | | | 0 | | |
| 570-50903- | | | | 0 | | |
| 570-50903- | | | | 0 | | |
| 570-50903- | | | | 0 | | |
| | TOTAL FAR EXPENSES | **0** | 0 | 0 | **0** | |
| | PROJECTS | | | | | |
| 570-50903- | | **0** | 0 | 0 | **0** | |
| | East West Gateway Proj | **0** | 940 | 940 | **20,000** | applied for grant |
| | | **0** | 0 | 0 | **0** | |
| | | **0** | 0 | 0 | **0** | |
| 570-50903- | | **0** | | 0 | **0** | |
| | TOTAL PROJECT EXPENSES | **0** | 940 | 940 | **20,000** | #DIV/0! |
| | 9000 DEBT PAYMENTS | | | | | |
| 570-50903- | fy21 need payments to legacy p | **120,000** | 84,167 | 84,167 | **120,000** | |
| 570-50903- | | **0** | 0 | 0 | **0** | |
| 570-50903- | | **0** | 0 | 0 | **0** | |
| | TOTAL DEBT EXPENSES | **120,000** | 84,167 | 84,167 | **120,000** | 0.00% |
| | **TOTAL NON-OPERATING EXPENSES** | **120,000** | 85,107 | 85,107 | **140,000** | 16.67% |
| | **TOTAL ALL EXPENSES** | **120,000** | 86,047 | 86,047 | **140,000** | 16.67% |
| | *TOTAL MINUS PROJECTS* | ***120,000*** | *85,107* | *85,107* | ***120,000*** | *0.00%* |

# Debt Expenses

**City of Mascoutah**

**Fiscal Year Budget 22**

**Includes:**
**Debt Service Fund**
**SSA**
**Business District Fund**

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
DEBT SERVICE EXPENSES - DEBT SVC FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 |
|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | |
| 600-50000- | 5001 | regular salaries | | | 0 | |
| 600-50000- | 5010 | overtime | | | 0 | |
| 600-50000- | 5020 | temp/part-time | | | 0 | |
| 600-50000- | 5040 | council stipends | | | 0 | |
| 600-50000- | 5050 | incentive pay - deferred compensation | | | 0 | |
| | | TOTAL WAGES/SALARIES | **0** | 0 | 0 | **0** |
| | 5100 | EMPLOYEE BENEFITS | | | | |
| 600-50000- | 5101 | social security | | | 0 | |
| 600-50000- | 5200 | health insurance | | | 0 | |
| 600-50000- | 5300 | worker's compensation | | | 0 | |
| 600-50000- | 5350 | unemployment insurance | | | 0 | |
| 600-50000- | 5400 | imrf | | | 0 | |
| 600-50000- | 5500 | retirement health benefits | | | 0 | |
| 600-50000- | 5650 | police pension | | | 0 | |
| 600-50000- | 5700 | fd death benefits | | | 0 | |
| 600-50000- | 5800 | phys/cdl/drug test/shots | | | 0 | |
| | | TOTAL EMPLOYEE BENEFITS | **0** | 0 | 0 | **0** |
| | | TOTAL PERSONNEL EXPENSES | **0** | 0 | 0 | **0** |
| | 6000 | GENERAL EXPENSES | | | | |
| 600-50000- | 6001 | office supplies | | | 0 | |
| 600-50000- | 6020 | dues & memberships | | | 0 | |
| 600-50000- | 6040 | training,conf,educ reimb | | | 0 | |
| 600-50000- | 6060 | cm expenses | | | 0 | |
| 600-50000- | 6061 | mayor expenses | | | 0 | |
| 600-50000- | 6062 | council expenses | | | 0 | |
| 600-50000- | 6065 | economic dev/planning exp | | | 0 | |
| 600-50000- | 6066 | plan & dev - studies | | | 0 | |
| 600-50000- | 6070 | uniforms-allowance | | | 0 | |
| 600-50000- | 6075 | rents & leases | | | 0 | |
| 600-50000- | 6080 | sundry - misc exp | | | 0 | |
| 600-50000- | 6085 | community relations | | | 0 | |
| 600-50000- | 6090 | general insurance | | | 0 | |
| | | TOTAL GENERAL EXPENSES | **0** | 0 | 0 | **0** |
| | 6200 | MONITORING & PERMITS | | | | |
| 600-50000- | 6210 | permits | | | 0 | |
| 600-50000- | 6230 | lab equipment/samples exp | | | 0 | |
| 600-50000- | 6260 | clean up/disposal | | | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** |
| | 6300 | UTILITIES | | | | |
| 600-50000- | 6301 | telephone | | | 0 | |
| 600-50000- | 6310 | ameren | | | 0 | |
| 600-50000- | 6320 | water/sewer | | | 0 | |
| 600-50000- | 6330 | electric | | | 0 | |
| 600-50000- | 6335 | hist soc util/cem chap util | | | 0 | |
| 600-50000- | 6336 | senior center util & other | | | 0 | |
| 600-50000- | 6340 | electric street lights | | | 0 | |
| 600-50000- | 6350 | misc - julie locates | | | 0 | |
| 600-50000- | 6360 | pager rental | | | 0 | |
| 600-50000- | 6380 | ub convenience fee | | | 0 | |
| | | TOTAL UTILITIES EXPENSES | **0** | 0 | 0 | **0** |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
DEBT SERVICE EXPENSES - DEBT SVC FUND

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 |
|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | |
| 600-50000- | 6510 | M&R - equipment | | | 0 | |
| 600-50000- | 6515 | M&R - office equipment | | | 0 | |
| 600-50000- | 6520 | M&R - building/facilities | | | 0 | |
| 600-50000- | 6530 | M&R - vehicles/equipment | | | 0 | |
| 600-50000- | 6540 | M&R - grounds/street row | | | 0 | |
| 600-50000- | 6550 | M&R - transmission/collection | | | 0 | |
| 600-50000- | 6555 | M&R - streets/sidewalks | | | 0 | |
| 600-50000- | 6560 | M&R - special projects | | | 0 | |
| 600-50000- | 6565 | M&R - sidewalk program | | | 0 | |
| 600-50000- | 6570 | M&R - MFT | | | 0 | |
| | | TOTAL MAINT & REPAIR EXPENSES | **0** | 0 | 0 | **0** |
| | 6700 | SUPPLIES & EQUIPMENT | | | | |
| 600-50000- | 6710 | general supplies | | | 0 | |
| 600-50000- | 6720 | chemicals | | | 0 | |
| 600-50000- | 6730 | inventory supplies | | | 0 | |
| 600-50000- | 6740 | tools/small parts | | | 0 | |
| 600-50000- | 6741 | sec a/r supplies (negative ok) | | | 0 | |
| 600-50000- | 6750 | production - fuel/diesel | | | 0 | |
| 600-50000- | 6760 | gas, diesel, & oil | | | 0 | |
| 600-50000- | 6770 | non-vehicle oil & lubricants | | | 0 | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | **0** | 0 | 0 | **0** |
| | 7000 | PROFESSIONAL SERVICES | | | | |
| 600-50000- | 7001 | legal | | | 0 | |
| 600-50000- | 7100 | accounting-audit | | | 0 | |
| 600-50000- | 7200 | computers | | | 0 | |
| 600-50000- | 7300 | other - twm/bhmg/etc | | | 0 | |
| 600-50000- | 7310 | other - tac | | | 0 | |
| 600-50000- | 7400 | other | | | 0 | |
| | 7500 | contractual services | | | 0 | |
| | | TOTAL PROFESSIONAL SERVICES | **0** | 0 | 0 | **0** |
| | 7900 | WHOLESALE/RETAIL | | | | |
| 600-50000- | 7901 | imea power purchase | | | 0 | |
| 600-50000- | 7910 | water - purchase | | | 0 | |
| 600-50000- | 7920 | garbage | | | 0 | |
| 600-50000- | 7930 | municipal utility tax | | | 0 | |
| 600-50000- | 7940 | purchase/reimburse | | | 0 | |
| 600-50000- | 7950 | fund raiser | | | 0 | |
| | | TOTAL WHOLESALE/RETAIL | **0** | 0 | 0 | **0** |
| | 8000 | OTHER EXPENSES | | | | |
| 600-50000- | 8030 | general overhead contr | | | 0 | |
| 600-50000- | 8010 | developer exp (in/out) | | | 0 | |
| | | TOTAL OTHER EXPENSES | **0** | 0 | 0 | **0** |
| | | **TOTAL OPERATING EXPENSES** | **0** | 0 | 0 | **0** |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
DEBT SERVICE EXPENSES - DEBT SVC FUND

| | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| 600-50000- | | | | 0 | | |
| 600-50000- | | | | 0 | | |
| 600-50000- | | | | 0 | | |
| 600-50000- | | | | 0 | | |
| 600-50000- | | | | 0 | | |
| | TOTAL CIP EXPENSES | **0** | 0 | 0 | **0** | |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 600-50000- | | | | 0 | | |
| 600-50000- | | | | 0 | | |
| 600-50000- | | | | 0 | | |
| 600-50000- | | | | 0 | | |
| 600-50000- | | | | 0 | | |
| | TOTAL FAR EXPENSES | **0** | 0 | 0 | **0** | |
| | PROJECTS | | | | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | TOTAL PROJECT EXPENSES | **0** | 0 | 0 | **0** | |
| | 9000 DEBT PAYMENTS | | | | | |
| 600-50000- | 9001 2005 GO BOND CITYHALL/LIBR | **0** | 0 | 0 | **0** | |
| 600-50000- | LEVIES FOR OTHER BONDS | **178,615** | 178,615 | 178,615 | **178,615** | all in revenues levied |
| 600-50000- | BOND FEES | **300** | 0 | 300 | **300** | |
| | TOTAL DEBT EXPENSES | **178,915** | 178,615 | 178,915 | **178,915** | 0.00% |
| | **TOTAL NON-OPERATING EXPENSES** | **178,915** | 178,615 | 178,915 | **178,915** | 0.00% |
| | **TOTAL ALL EXPENSES** | **178,915** | 178,615 | 178,915 | **178,915** | 0.00% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
SSA

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 |
|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | |
| 590-50000 | 5001 | regular salaries | | | 0 | |
| 590-50000 | 5010 | overtime | | | 0 | |
| 590-50000 | 5020 | temp/part-time | | | 0 | |
| 590-50000 | 5040 | council stipends | | | 0 | |
| 590-50000 | 5050 | incentive pay - deferred compensation | | | 0 | |
| | | TOTAL WAGES/SALARIES | **0** | 0 | 0 | **0** |
| | 5100 | EMPLOYEE BENEFITS | | | | |
| 590-50000 | 5101 | social security | | | 0 | |
| 590-50000 | 5200 | health insurance | | | 0 | |
| 590-50000 | 5300 | worker's compensation | | | 0 | |
| 590-50000 | 5350 | unemployment insurance | | | 0 | |
| 590-50000 | 5400 | imrf | | | 0 | |
| 590-50000 | 5500 | retirement health benefits | | | 0 | |
| 590-50000 | 5650 | police pension | | | 0 | |
| 590-50000 | 5700 | fd death benefits | | | 0 | |
| 590-50000 | 5800 | phys/cdl/drug test/shots | | | 0 | |
| | | TOTAL EMPLOYEE BENEFITS | **0** | 0 | 0 | **0** |
| | | TOTAL PERSONNEL EXPENSES | **0** | 0 | 0 | **0** |
| | 6000 | GENERAL EXPENSES | | | | |
| 590-50000 | 6001 | office supplies | | | 0 | |
| 590-50000 | 6020 | dues & memberships | | | 0 | |
| 590-50000 | 6040 | training,conf,educ reimb | | | 0 | |
| 590-50000 | 6060 | cm expenses | | | 0 | |
| 590-50000 | 6061 | mayor expenses | | | 0 | |
| 590-50000 | 6062 | council expenses | | | 0 | |
| 590-50000 | 6065 | economic dev/planning exp | | | 0 | |
| 590-50000 | 6066 | plan & dev - studies | | | 0 | |
| 590-50000 | 6070 | uniforms-allowance | | | 0 | |
| 590-50000 | 6075 | rents & leases | | | 0 | |
| 590-50000 | 6080 | sundry - misc exp | | | 0 | |
| 590-50000 | 6085 | community relations | | | 0 | |
| 590-50000 | 6090 | general insurance | | | 0 | |
| | | TOTAL GENERAL EXPENSES | **0** | 0 | 0 | **0** |
| | 6200 | MONITORING & PERMITS | | | | |
| 590-50000 | 6210 | permits | | | 0 | |
| 590-50000 | 6230 | lab equipment/samples exp | | | 0 | |
| 590-50000 | 6260 | clean up/disposal | | | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** |
| | 6300 | UTILITIES | | | | |
| 590-50000 | 6301 | telephone | | | 0 | |
| 590-50000 | 6310 | ameren | **0** | | 0 | **0** |
| 590-50000 | 6320 | water/sewer | | | 0 | |
| 590-50000 | 6330 | electric | | | 0 | |
| 590-50000 | 6335 | hist soc util/cem chap util | | | 0 | |
| 590-50000 | 6336 | senior center util & other | | | 0 | |
| 590-50000 | 6340 | electric street lights | | | 0 | |
| 590-50000 | 6350 | misc - julie locates | | | 0 | |
| 590-50000 | 6360 | pager rental | | | 0 | |
| 590-50000 | 6380 | ub convenience fee | | | 0 | |
| | | TOTAL UTILITIES EXPENSES | **0** | 0 | 0 | **0** |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
SSA

| | | | | | |
|---|---|---|---|---|---|
| | 6500 MAINTENANCE & REPAIR | | | | |
| 590-50000 | 6510 M&R - equipment | | | 0 | |
| 590-50000 | 6515 M&R - office equipment | | | 0 | |
| 590-50000 | 6520 M&R - building/facilities | | | 0 | |
| 590-50000 | 6530 M&R - vehicles/equipment | | | 0 | |
| 590-50000 | 6540 M&R - grounds/street row | | | 0 | |
| 590-50000 | 6550 M&R - transmission/collection | | | 0 | |
| 590-50000 | 6555 M&R - streets/sidewalks | | | 0 | |
| 590-50000 | 6560 M&R - special projects | | | 0 | |
| 590-50000 | 6565 M&R - sidewalk program | | | 0 | |
| 590-50000 | 6570 M&R - MFT | | | 0 | |
| | TOTAL MAINT & REPAIR EXPENSES | **0** | 0 | 0 | **0** |
| | 6700 SUPPLIES & EQUIPMENT | | | | |
| 590-50000 | 6710 general supplies | | | 0 | |
| 590-50000 | 6720 chemicals | | | 0 | |
| 590-50000 | 6730 inventory supplies | | | 0 | |
| 590-50000 | 6740 tools/small parts | | | 0 | |
| 590-50000 | 6741 sec a/r supplies (negative ok) | | | 0 | |
| 590-50000 | 6750 production - fuel/diesel | | | 0 | |
| 590-50000 | 6760 gas, diesel, & oil | | | 0 | |
| 590-50000 | 6770 non-vehicle oil & lubricants | | | 0 | |
| | TOTAL SUPPLIES & EQUIP EXPENSES | **0** | 0 | 0 | **0** |
| | 7000 PROFESSIONAL SERVICES | | | | |
| 590-50000 | 7001 legal | | | 0 | |
| 590-50000 | 7100 accounting-audit | | | 0 | |
| 590-50000 | 7200 computers | | | 0 | |
| 590-50000 | 7300 other - twm/bhmg/etc | | | 0 | |
| 590-50000 | 7310 other - tac | | | 0 | |
| 590-50000 | 7400 other | | | 0 | |
| | 7500 contractual services | | | 0 | |
| | TOTAL PROFESSIONAL SERVICES | **0** | 0 | 0 | **0** |
| | 7900 WHOLESALE/RETAIL | | | | |
| 590-50000 | 7901 imea power purchase | | | 0 | |
| 590-50000 | 7910 water - purchase | | | 0 | |
| 590-50000 | 7920 garbage | | | 0 | |
| 590-50000 | 7930 municipal utility tax | | | 0 | |
| 590-50000 | 7940 purchase/reimburse | | | 0 | |
| 590-50000 | 7950 fund raiser | | | 0 | |
| | TOTAL WHOLESALE/RETAIL | **0** | 0 | 0 | **0** |
| | 8000 OTHER EXPENSES | | | | |
| 590-50000 | 8030 general overhead contr | | | 0 | |
| 590-50000 | 8010 developer exp (in/out) | | | 0 | |
| | TOTAL OTHER EXPENSES | **0** | 0 | 0 | **0** |
| | **TOTAL OPERATING EXPENSES** | **0** | 0 | 0 | **0** |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
SSA

| | | | | | | |
|---|---|---|---|---|---|---|
| | 8200 CAPITAL IMPROVEMENTS | | | | | |
| 590-50000 | | | | 0 | | |
| 590-50000 | | | | 0 | | |
| 590-50000 | | | | 0 | | |
| 590-50000 | | | | 0 | | |
| 590-50000 | | | | 0 | | |
| | TOTAL CIP EXPENSES | **0** | 0 | 0 | **0** | |
| | 8500 FIXED ASSET REPLACEMENT | | | | | |
| 590-50000 | | | | 0 | | |
| 590-50000 | | | | 0 | | |
| 590-50000 | | | | 0 | | |
| 590-50000 | | | | 0 | | |
| 590-50000 | | | | 0 | | |
| | TOTAL FAR EXPENSES | **0** | 0 | 0 | **0** | |
| | PROJECTS | | | | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | TOTAL PROJECT EXPENSES | **0** | 0 | 0 | **0** | |
| | 9000 DEBT PAYMENTS | | | | | |
| 590-50000 | 9001 SSA PMT TO BANK | **13,975** | 13,975 | 13,975 | **13,975** | if not enough levy to cover, bill developer |
| 590-50000 | | **0** | 0 | 0 | **0** | |
| 590-50000 | | **0** | 0 | 0 | **0** | |
| | TOTAL DEBT EXPENSES | **13,975** | 13,975 | 13,975 | **13,975** | 0.00% |
| | **TOTAL NON-OPERATING EXPENSES** | **13,975** | 13,975 | 13,975 | **13,975** | 0.00% |
| | **TOTAL ALL EXPENSES** | **13,975** | 13,975 | 13,975 | **13,975** | 0.00% |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
BUSINESS DISTRICT - FUND 595

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 |
|---|---|---|---|---|---|---|
| | 5000 | WAGES/SALARIES | | | | |
| 595-50000- | 5001 | regular salaries | | | 0 | |
| 595-50000- | 5010 | overtime | | | 0 | |
| 595-50000- | 5020 | temp/part-time | | | 0 | |
| 595-50000- | 5040 | council stipends | | | 0 | |
| 595-50000- | 5050 | incentive pay - deferred compensation | | | 0 | |
| | | TOTAL WAGES/SALARIES | **0** | 0 | 0 | **0** |
| | 5100 | EMPLOYEE BENEFITS | | | | |
| 595-50000- | 5101 | social security | | | 0 | |
| 595-50000- | 5200 | health insurance | | | 0 | |
| 595-50000- | 5300 | worker's compensation | | | 0 | |
| 595-50000- | 5350 | unemployment insurance | | | 0 | |
| 595-50000- | 5400 | imrf | | | 0 | |
| 595-50000- | 5500 | retirement health benefits | | | 0 | |
| 595-50000- | 5650 | police pension | | | 0 | |
| 595-50000- | 5700 | fd death benefits | | | 0 | |
| 595-50000- | 5800 | phys/cdl/drug test/shots | | | 0 | |
| | | TOTAL EMPLOYEE BENEFITS | **0** | 0 | 0 | **0** |
| | | TOTAL PERSONNEL EXPENSES | **0** | 0 | 0 | **0** |
| | 6000 | GENERAL EXPENSES | | | | |
| 595-50000- | 6001 | office supplies | | | 0 | |
| 595-50000- | 6020 | dues & memberships | | | 0 | |
| 595-50000- | 6040 | training,conf,educ reimb | | | 0 | |
| 595-50000- | 6060 | cm expenses | | | 0 | |
| 595-50000- | 6061 | mayor expenses | | | 0 | |
| 595-50000- | 6062 | council expenses | | | 0 | |
| 595-50000- | 6065 | economic dev/planning exp | | | 0 | |
| 595-50000- | 6066 | plan & dev - studies | | | 0 | |
| 595-50000- | 6070 | uniforms-allowance | | | 0 | |
| 595-50000- | 6075 | rents & leases | | | 0 | |
| 595-50000- | 6080 | sundry - misc exp | | | 0 | |
| 595-50000- | 6085 | community relations | | | 0 | |
| 595-50000- | 6090 | general insurance | | | 0 | |
| | | TOTAL GENERAL EXPENSES | **0** | 0 | 0 | **0** |
| | 6200 | MONITORING & PERMITS | | | | |
| 595-50000- | 6210 | permits | | | 0 | |
| 595-50000- | 6230 | lab equipment/samples exp | | | 0 | |
| 595-50000- | 6260 | clean up/disposal | | | 0 | |
| | | TOTAL MONITORING & PERMITS EXPENSES | **0** | 0 | 0 | **0** |
| | 6300 | UTILITIES | | | | |
| 595-50000- | 6301 | telephone | | | 0 | |
| 595-50000- | 6310 | ameren | | | 0 | |
| 595-50000- | 6320 | water/sewer | | | 0 | |
| 595-50000- | 6330 | electric | | | 0 | |
| 595-50000- | 6335 | hist soc util/cem chap util | | | 0 | |
| 595-50000- | 6336 | senior center util & other | | | 0 | |
| 595-50000- | 6340 | electric street lights | | | 0 | |
| 595-50000- | 6350 | misc - julie locates | | | 0 | |
| 595-50000- | 6360 | pager rental | | | 0 | |
| 595-50000- | 6380 | ub convenience fee | | | 0 | |
| | | TOTAL UTILITIES EXPENSES | **0** | 0 | 0 | **0** |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
BUSINESS DISTRICT - FUND 595

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 |
|---|---|---|---|---|---|---|
| | 6500 | MAINTENANCE & REPAIR | | | | |
| 595-50000- | 6510 | M&R - equipment | | | 0 | |
| 595-50000- | 6515 | M&R - office equipment | | | 0 | |
| 595-50000- | 6520 | M&R - building/facilities | | | 0 | |
| 595-50000- | 6530 | M&R - vehicles/equipment | | | 0 | |
| 595-50000- | 6540 | M&R - grounds/street row | | | 0 | |
| 595-50000- | 6550 | M&R - transmission/collection | | | 0 | |
| 595-50000- | 6555 | M&R - streets/sidewalks | | | 0 | |
| 580-50719 | 6560 | M&R - special projects | | | 0 | |
| 595-50000- | 6565 | M&R - sidewalk program | | | 0 | |
| 595-50000- | 6570 | M&R - MFT | | | 0 | |
| | | TOTAL MAINT & REPAIR EXPENSES | **0** | 0 | 0 | **0** |
| | 6700 | SUPPLIES & EQUIPMENT | | | | |
| 595-50000- | 6710 | general supplies | | | 0 | |
| 595-50000- | 6720 | chemicals | | | 0 | |
| 595-50000- | 6730 | inventory supplies | | | 0 | |
| 595-50000- | 6740 | tools/small parts | | | 0 | |
| 595-50000- | 6741 | sec a/r supplies (negative ok) | | | 0 | |
| 595-50000- | 6750 | production - fuel/diesel | | | 0 | |
| 595-50000- | 6760 | gas, diesel, & oil | | | 0 | |
| 595-50000- | 6770 | non-vehicle oil & lubricants | | | 0 | |
| | | TOTAL SUPPLIES & EQUIP EXPENSES | **0** | 0 | 0 | **0** |
| | 7000 | PROFESSIONAL SERVICES | | | | |
| 595-50000- | 7001 | legal | | | 0 | |
| 595-50000- | 7100 | accounting-audit | | | 0 | |
| 595-50000- | 7200 | computers | | | 0 | |
| 595-50000- | 7300 | other - twm/bhmg/etc | | | 0 | |
| 595-50000- | 7310 | other - tac | | | 0 | |
| 595-50000- | 7400 | other | | | 0 | |
| | 7500 | contractual services | | | 0 | |
| | | TOTAL PROFESSIONAL SERVICES | **0** | 0 | 0 | **0** |
| | 7900 | WHOLESALE/RETAIL | | | | |
| 595-50000- | 7901 | imea power purchase | | | 0 | |
| 595-50000- | 7910 | water - purchase | | | 0 | |
| 595-50000- | 7920 | garbage | | | 0 | |
| 595-50000- | 7930 | municipal utility tax | | | 0 | |
| 595-50000- | 7940 | purchase/reimburse | | | 0 | |
| 595-50000- | 7950 | fund raiser | | | 0 | |
| | | TOTAL WHOLESALE/RETAIL | **0** | 0 | 0 | **0** |
| | 8000 | OTHER EXPENSES | | | | |
| 595-50000- | 8030 | general overhead contr | | | 0 | |
| 595-50000- | 8010 | developer exp (in/out) | | | 0 | |
| | | TOTAL OTHER EXPENSES | **0** | 0 | 0 | **0** |
| | | **TOTAL OPERATING EXPENSES** | **0** | 0 | 0 | **0** |

**CITY OF MASCOUTAH**
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**
BUSINESS DISTRICT - FUND 595

| | | | Budget21 | Dec-20 YTD Actual | Calculated 12/12's shaded is manual entry | Budget22 | |
|---|---|---|---|---|---|---|---|
| | 8200 | CAPITAL IMPROVEMENTS | | | | | |
| 595-50000- | | | | | 0 | | |
| 595-50000- | | | | | 0 | | |
| 595-50000- | | | | | 0 | | |
| 595-50000- | | | | | 0 | | |
| 595-50000- | | | | | 0 | | |
| | | TOTAL CIP EXPENSES | **0** | 0 | 0 | **0** | |
| | 8500 | FIXED ASSET REPLACEMENT | | | | | |
| 595-50000- | | | | | 0 | | |
| 595-50000- | | | | | 0 | | |
| 595-50000- | | | | | 0 | | |
| 595-50000- | | | | | 0 | | |
| 595-50000- | | | | | 0 | | |
| | | TOTAL FAR EXPENSES | **0** | 0 | 0 | **0** | |
| | | PROJECTS | | | | | |
| 595-50701 | 7300 | | **0** | 0 | 0 | **0** | |
| 595-507XX | 7300 | | | 0 | 0 | **0** | |
| | | | | 0 | 0 | | |
| | | | | 0 | 0 | | |
| | | | | | 0 | | |
| | | TOTAL PROJECT EXPENSES | **0** | 0 | 0 | **0** | #DIV/0! |
| | 9000 | DEBT PAYMENTS | | | | | |
| | 9001 | | **0** | 0 | 0 | **0** | |
| 595-50000- | | edc bus incentive Hayden Dec | **0** | 0 | 0 | **0** | |
| 595-50000- | | | **0** | 0 | 0 | **0** | |
| | | TOTAL DEBT EXPENSES | **0** | 0 | 0 | **0** | |
| | | **TOTAL NON-OPERATING EXPENSES** | **0** | 0 | 0 | **0** | #DIV/0! |
| | | **TOTAL ALL EXPENSES** | **0** | 0 | 0 | **0** | #DIV/0! |

# ALL DEBT

## City of Mascoutah

## Fiscal Year Budget 22

**CITY OF MASCOUTAH**
**DEBT ONLY**
ALL FUNDS & FUNDING

| 9000 DEBT PAYMENTS | | Budget21 | Dec-20 YTD Actual 20 | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|
| 9000 DEBT PAYMENTS | | | | | | |
| Admin | | | | | | |
| 100-50101- 9001 | | | | | | |
| | County Rd GO Bond 2008 | | | | | levy for all gf applicable so out of debt svc fund where levy deposited |
| | street loan citizens 3.9 mil | **286,120** | 214,585 | 286,000 | **286,120** | starting FY18 pay this debt after tif2b pays applicable amount related to east harnett, and 18yr payout left, $71530 qtrly |
| | | 286,120 | 214,585 | 286,000 | 286,120 | |
| Park | | | | | | |
| 330-50401- 9001 | | **0** | 0 | 0 | **0** | paid off park loan with cash FY16 |
| Elect | | | | | | |
| 200-50502- 9001 | | | | | | |
| | electric phase II payments on draw amount | **234,000** | 51,101 | 234,000 | **234,000** | FY22 or when all done and all drawn the loan is 20yr approx $130k pmts quarterly, until 7/18/26 after 10yrs and the interest rate reset to market rate at that point; added one pmt for FY20 to the previous $26k qtrly |
| | 2008 go bond electric phase I payments | **364,500** | 281,689 | 364,000 | **364,500** | elec portion of bond |
| | | 598,500 | 332,790 | 598,000 | 598,500 | |
| Water | | | | | | |
| 250-50503- 9001 | | | | | | |
| | iepa loan water neq proj | **0** | 0 | 0 | **0** | paying this out of tif2b until tif over and then out of water until 2022/23, $28k |
| | | 0 | 0 | 0 | 0 | |
| Sewer | | | | | | |
| 250-50504- 9001 | | **0** | 0 | 0 | **0** | |
| | | **0** | 0 | 0 | **0** | |
| | iepa sewer proj | **121,565** | 60,782 | 121,565 | **121,565** | per iepa pmts = 2pmts@60782 |
| | | 121,565 | 60,782 | 121,565 | 121,565 | |
| TIF1 | | | | | | |
| 540-50901- 9001 | | | | | | |
| | | **0** | 0 | 0 | **0** | fy20 - received nothing and filed with county; nothing budget for next year, as per agrmt, % varies |
| | | 0 | 0 | 0 | 0 | |
| | | | | | | |
| TIF2b 9001 | masc school agreement | **289,000** | 0 | 289,000 | **289,000** | per agrmt, varies |
| | mainstreet loanL17- | | | | | |
| 560-50902- 9001 | 4081/neq loan L17-2913 | **75,000** | 33,089 | 70,000 | **75,000** | paying this out of tif2b until tif over and then out of water until 2022/23 |
| | millikins agreement | **30,000** | 0 | 30,000 | **30,000** | pay each March and 2018 is payment 3 of 8 per agreement for 30k |
| | major st loan citiznes 3.9 mil | **0** | 0 | 0 | **0** | starting fy18 paid by GF, tif2b appl of east harnett on loan for approx 401,000 and tif2b paid 402787.08 to date so done after fy 17 |
| | | 394,000 | 33,089 | 389,000 | 394,000 | |
| Debt Svc | | | | | | |
| 600-50000 9001 | | | | | | |
| | LEVIES FOR OTHER BONDS | **178,615** | 178,615 | 178,615 | **178,615** | levied for 2008 $178615 |
| | BOND FEES | **300** | 0 | 300 | **300** | |
| | | 178,915 | 178,615 | 178,915 | 178,915 | |
| SSA Fund 590 | | | | | | |
| 590-50902- 9001 | SSA Loan | **13,975** | 13,975 | 13,975 | **13,975** | Farmers & Merch Loan2234149 |
| TIF3 | | | | | | |
| 570-50903-9 9001 | Legacy Place agreement | **120,000** | 84,167 | 84,167 | **120,000** | |
| BUSINESS DISTRICT 595 | | | | | | |
| 595-50000- 9001 | | **0** | 0 | 0 | **0** | in past: EDC businces incentive pmt to Hayden Dev per agremnt |
| | **total debt** | **1,713,075** | **918,003** | **1,671,622** | **1,713,075** | |
| | *total check with snapshot* | *1,713,075* | *918,003* | *1,671,622* | *1,713,075* | |

# CIP/FAR EXPENSES

**City of Mascoutah**

**Fiscal Year Budget 22**

# PROJECTS EXPENSES

**City of Mascoutah**

**Fiscal Year Budget 22**

**CITY OF MASCOUTAH**
**CIP/FAR ONLY**
ALL FUNDS & FUNDING

| 8200 CAPITAL IMPROVEMENTS<br>8500 FIXED ASSET REPLACEMENT | | Budget21 | Dec-20 YTD Actual 21 | Calculated 12/12's shaded is manual entry | Proposed 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** | 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 |
| | 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 | **0** | |
| MAINT | | **0** | 0 | 0 | **0** | |
| **PARK** | | | | | | |
| | | **0** | 0 | 0 | **0** | FY22 might need bat wing deck mower and split with maint or streets |
| | fountains | **0** | (1,500) | 0 | **0** | |
| LEU | misc | **4,000** | 0 | 4,000 | **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 |
| | | | | | | |

**CITY OF MASCOUTAH**
**CIP/FAR ONLY**
ALL FUNDS & FUNDING

| 8200 CAPITAL IMPROVEMENTS<br>8500 FIXED ASSET REPLACEMENT | | Budget21 | Dec-20 YTD Actual 21 | Calculated 12/12's shaded is manual entry | Proposed 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 | **82,000** |
| **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 | **4,000** |
| **total fire dept fund CIP** | | **2,500** | 31,608 | 34,108 | **2,500** |
| *total calculation check* | | *459,500* | *77,699* | *485,858* | *320,500* |
| *total check with snapshot* | | *459,500* | *77,699* | *485,858* | *320,500* |

**CITY OF MASCOUTAH**
**CIP/FAR ONLY**
ALL FUNDS & FUNDING

| 8200 | CAPITAL IMPROVEMENTS | | | | | |
|---|---|---|---|---|---|---|
| 8500 | FIXED ASSET REPLACEMENT | Budget21 | Dec-20 YTD Actual 21 | Calculated 12/12's shaded is manual entry | Proposed 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 |
| | | | | | 0 | |
| | 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 / 8500 | CAPITAL IMPROVEMENTS / FIXED ASSET REPLACEMENT | Budget21 | Dec-20 YTD Actual 21 | Calculated 12/12's 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 | |

| | | Budget21 | Dec-20 YTD Actual 21 | Calculated 12/12's shaded is manual entry | Proposed Budget22 |
|---|---|---|---|---|---|
| | **total all fixed asset replacements** | **597,700** | 81,667 | 529,725 | **903,550** |
| | **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** |
| | *total calculation check* | *597,700* | *81,667* | *529,725* | *903,550* |
| | *total check with snapshot* | *597,700* | *81,667* | *529,725* | *903,550* |

**CITY OF MASCOUTAH**

**PROJECTS SHEET ONLY**

ALL FUNDS & FUNDING

| PROJECTS- ALL FUNDS | | | Budget21 | Dec-20 YTD Actual 21 | Calculated 12/12's shaded is manual entry | Proposed Budget22 | |
|---|---|---|---|---|---|---|---|
| | | PROJECTS- STREETS; GEN FUND MONEY | | | | | |
| 100-50774 | 7300 | N Jefferson ST - shared use path TIF3 | | | | 60,000 | 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 | 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 |
| 100-50777 | 7300 | street eng/const shared with tif2b ($700k applicable to tif2b) South St 2 blocks, Independence 1 block, John St 2 blocks | 100,000 | 10,418 | 75,000 | 125,000 | FY22 & FY21 street project shared with tif2b for engineering/construction on South St 2 blocks, Independence 1 block, John St 2 blocks) |
| 100-50773 | 7300 | N 10th St from Main to Harnett-Eng | 135,000 | | 0 | 0 | |
| 100-50755 | 7300 | multi-use path cmaq phase 1 berm | 21,710 | | 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 | mulit-use path phase 2 berm tip funds rev | 23,990 | 461 | 461 | 23,990 | |
| 100-50769 | 7300 | Poplar St Road - 6th to Railway | 40,300 | | 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 | 537,000 | 20,229 | 84,811 | 477,650 | |
| | | PROJECTS- LIGHT FUND | | | | | |
| 210-50720 | 7300 | major electric phase II - fund 210 loan | 5,043,000 | 38,823 | 750,000 | 4,950,000 | in revenue have $4,950,000 to draw, the rest the cities exp |
| 200-50720 | 7300 | electric phase II - fund 200 city exp | 1,957,000 | 0 | 0 | 1,050,000 | after loan maxed out |
| | | | | | | | |
| | | TOTAL PROJECT EXPENSES | 7,000,000 | 38,823 | 750,000 | 6,000,000 | |
| | | PROJECTS - WATER | | | | | |
| | | | | | | | |
| | | | | | | | |
| 250-50761 | 7300 | water main replacement FY19 | 150,000 | 0 | 150,000 | 150,000 | Cast Iron main replacement, FY21 Corrington St Water, FY22 keep same amt |
| | | TOTAL PROJECT EXPENSES | 150,000 | 0 | 150,000 | 150,000 | |

| | | PROJECTS - SEWER | | | | | |
|---|---|---|---|---|---|---|---|
| 250-50753- | 7300 | waste wtr trmnt plant facitly 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** | FY20 eng; FY21 proj and FY22 completion |
| 250-50751- | 7300 | mahole & pipe shared w/ tif2b | **250,000** | 16,868 | 200,000 | **300,000** | Manhole Linings (RJN study shows immediate action items $351k, high priority $460, medium priority $775k so plan over next several fiscal years) |
| | | TOTAL PROJECT EXPENSES | **3,900,000** | 604,984 | 1,180,000 | **7,600,000** | |

| | | 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 | **75,000** | |
| 330-507 | | Prairie Lakes Park Paving | | | | **130,000** | |
| | | TOTAL PROJECT EXPENSES | **60,000** | 21,482 | 21,482 | **205,000** | |

| | | 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 | street eng/constr (South St 2 blocks, 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 | **17,897,350** | |

# City of Mascoutah

*Office of City Clerk*
*#3 West Main*
*Mascoutah, Illinois 62258*
*(618) 566-2964*

Chartered in 1837

FILED
APR 22 2021
THOMAS HOLBROOK
COUNTY CLERK

**CERTIFICATION**

I, the undersigned, Melissa A. Schanz, duly appointed, authorized, and acting City Clerk of the City of Mascoutah, Illinois, do hereby state as follows:

That I am the duly authorized City Clerk, as aforesaid, and that I hereby certify the attached ordinance 21-05 (An Ordinance Establishing the Annual City Budget for Fiscal Year Commencing on May 1, 2021 and ending April 30, 2022), which was approved at the Mascoutah City Council meeting held on April 5, 2021.

That the attached Ordinance is a true and correct copy of the original thereof, as shown in the legislative records of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the City of Mascoutah, Illinois on this 23rd day of April, 2021 A.D.

Melissa A. Schanz
City Clerk

(SEAL)

FILED

APR 22 2021

THOMAS HOLBROOK
COUNTY CLERK

**ORDINANCE NO. 21-05**

**ANNUAL BUDGET ORDINANCE FOR THE FISCAL YEAR 2021 ---------- 2022**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MASCOUTAH, AT ST. CLAIR COUNTY, ILLINOIS:**

**SECTION 1:** That there be and is hereby budgeted for Municipal purposes for the City of Mascoutah, in the County of St. Clair, State of Illinois, for the fiscal year commencing on the first day of May 2021, and ending on the thirtieth day of April 2022, **the sum of thirty-nine million, two hundred fifty thousand, sixty six dollars ($39,250,066)** distributed for purposes as described in *Attachment "A"* to this ordinance. This budget is adopted under the State of Illinois' Budgeting System.

SECTION 2: That the balance on hand in the various funds budgeted for the fiscal year ending on the thirtieth day of April 2021 are hereby returned to the respective funds for redistribution.

SECTION 3: This Ordinance is effective immediately and shall go into full force May 1st, 2021, or at the earliest time as may be legal under state law.

Passed this 5th day of April, 2021, on the following roll call vote:

| | Aye | Nay | Abstain | Absent |
|---|---|---|---|---|
| Gerald Daugherty | √ | | | |
| John Weyant | √ | | | |
| Pat McMahan | √ | | | |
| Michael Baker | √ | | | |
| Wally Battas | √ | | | |

Gerald E. Daugherty
Mayor

ATTEST:

Melissa A. Schantz
City Clerk
(Seal)

# Attachment A:

Budgeted Expenses for Fiscal Year 21-22
Certified Estimate of Revenues for Fiscal Year 21-22

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
CITY OF MASCOUTAH

The undersigned, Mayor of the City of Mascoutah, St. Clair County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district for the fiscal year commencing on the first day of May 2021, and ending on the thirtieth day of April 2022, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the City of Mascoutah, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the budget ordinance.

Dated this 5th day of April, 2021

Gerald E. Daugherty

Gerald E. Daugherty, Mayor

Filed on this 5th day of April, 2021

Thomas Hollerbach

County Clerk

**CITY OF MASCOUTAH**
**SNAP SHOT REVENUES/EXPENSES TOTAL NET**

| | Budget21 | JAN FOR REV Dec-20 YTD Actual 21 | Summary of all depts 12/12's | Proposed Budget22 | % change FY21 to 22 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| **OPERATING REVENUES** | | | | | |
| 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 | 7,350,420 | |
| 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 | 17,974,980 | |
| 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 | 18,415,591 | 13.23% |
| **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 | 17,897,350 | |
| 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 | 20,834,475 | |
| GRAND TOTAL ALL EXPENSES NO LIBRARY | 33,194,890 | 13,511,984 | 21,958,059 | 38,809,455 | 16.91% |
| GRAND TOTAL ALL EXPENSES WITH LIBRARY | 33,600,390 | 13,917,484 | 22,363,559 | 39,250,066 | 16.81% |
| NET OPERATING REV MINUS EXP | 3,217,230 | 4,194,442 | 3,314,353 | 1,822,396 | -43.36% |
| NET NON-OPERATING REV MINUS EXP | (5,274,366) | (967,821) | (3,757,210) | (6,748,030) | 27.94% |
| NET REV MINUS EXP EXCLUDING PROJECTS | 7,466,564 | 5,384,881 | 3,300,290 | 821,716 | -88.99% |
| NET ALL REVENUES MINUS ALL EXPENSES | (2,057,136) | 3,226,621 | (442,857) | (4,925,634) | |

**CITY OF MASCOUTAH**

**REVENUE - SUMMARY**

REVENUES ALL CATEGORIES BY FUND

| **OPERATING REVENUES** | **Budget 21** | AS OF Jan-20 Actual | Calculated 12/12's revenue summary | **Proposed Budget22** | % change FY21 to FY22 |
|---|---|---|---|---|---|
| FUND 100 - GEN FUND | **3,885,315** | 3,165,341 | 4,012,478 | **3,948,184** | 1.62% |
| FUND 110 - R CEM TRUST | **8,000** | 6,200 | 8,267 | **8,000** | 0.00% |
| FUND 200 - LIGHT FUND | **8,907,735** | 6,439,507 | 8,705,619 | **9,329,881** | 4.74% |
| FUND 250 - W&S FUND | **3,599,710** | 2,677,843 | 3,570,457 | **3,783,499** | 5.11% |
| FUND 300 - AMB FUND | **1,077,030** | 854,702 | 989,771 | **1,008,810** | -6.33% |
| FUND 330 - P&R (park/cityleu/pool) | **433,550** | 245,045 | 271,051 | **439,700** | 1.42% |
| FUND 360 - FIRE DEPT FUND | **176,600** | 150,727 | 164,595 | **166,150** | -5.92% |
| FUND 400 - IMRF FUND | **527,760** | 431,993 | 528,825 | **553,319** | 4.84% |
| FUND 450 - POLICE PENSION FUND | **459,445** | 499,438 | 590,996 | **559,834** | 21.85% |
| **TOTAL OPERATING REV NO LIBRARY** | **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 - LOAN PROCEEDS | **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** | 7.03% |
| FUND 540 - TIF1 FUND | **20** | 1 | 1 | **5** | -75.00% |
| FUND 560 - TIF2B FUND | **1,094,415** | 969,739 | 997,974 | **1,012,353** | -7.50% |
| FUND 560 - TIF2B CMAQ | **450,000** | 427,500 | 427,500 | **0** | |
| FUND 570 - TIF3 FUND | **172,905** | 160,190 | 169,118 | **200,120** | 15.74% |
| FUND 595 - BUSINESS DISTRICT | **42,400** | 45,543 | 45,543 | **48,000** | 13.21% |
| FUND 590 - SPECIAL SVC AREA (SSA) | **161,404** | 14,368 | 150,000 | **155,902** | -3.41% |
| FUND 600 - R DEBT SVC FUND | **180,665** | 160,419 | 176,276 | **179,915** | -0.42% |
| **TOTAL NON OPERATING REVENUES** | **12,062,609** | 2,267,809 | 2,673,142 | **14,086,445** | 16.78% |
| **TOTAL ALL REVENUES NO LIBRARY** | **31,137,754** | 16,738,605 | 21,515,202 | **33,883,821** | 8.82% |
| **TOTAL ALL REVENUES WITH LIBRARY** | **31,543,254** | 17,144,105 | 21,920,702 | **34,324,432** | 8.82% |

**CITY OF MASCOUTAH**

**EXPENSES BY DEPARTMENT BY CATEGORY SUPER SUMMARY**

EXPENSE SUMMARY BY CATEGORY SUPER SUMMARY

| | Budget 21 | Dec-20 YTD Actual 21 | Summary of all depts 12/12's | Proposed Budget22 | % change FY21 to 22 |
|---|---|---|---|---|---|
| **OPERATING EXPENSES** | | | | | |
| **PERSONNEL EXPENSES** | | | | | |
| TOTAL WAGES/SALARIES | **4,370,460** | 2,864,528 | 4,253,823 | **4,777,260** | |
| TOTAL EMPLOYEE BENEFITS | **2,443,135** | 1,565,046 | 2,244,044 | **2,573,160** | |
| TOTAL PERSONNEL EXPENSES | **6,813,595** | 4,429,574 | 6,497,867 | **7,350,420** | 7.88% |
| **NON-PERSONNEL EXPENSES** | | | | | |
| TOTAL GENERAL EXPENSES | **623,725** | 371,689 | 451,483 | **641,075** | 2.78% |
| TOTAL MONITORING & PERMITS EXPENSES | **166,500** | 24,966 | 25,146 | **328,500** | 97.30% |
| TOTAL UTILITIES EXPENSES | **497,245** | 329,054 | 493,580 | **603,355** | 21.34% |
| TOTAL MAINT & REPAIR EXPENSES | **1,223,900** | 472,037 | 918,271 | **1,347,800** | 10.12% |
| TOTAL SUPPLIES & EQUIP EXPENSES | **381,350** | 121,093 | 297,056 | **396,050** | 3.85% |
| TOTAL PROFESSIONAL SERVICES | **630,400** | 326,271 | 542,139 | **640,400** | 1.59% |
| TOTAL NON-PERSONNEL EXPENSES | **3,523,120** | 1,645,110 | 2,727,674 | **3,957,180** | 12.32% |
| **WHOLESALE/RETAIL** | | | | | |
| TOTAL WHOLESALE/RETAIL | **5,521,200** | 4,200,991 | 6,301,487 | **6,667,380** | 20.76% |
| **OTHER EXPENSES** | | | | | |
| TOTAL OTHER EXPENSES | **0** | 680 | 680 | **0** | |
| **TOTAL OPERATING EXPENSES NO LIBRARY** | **15,857,915** | 10,276,355 | 15,527,707 | **17,974,980** | 13.35% |
| *total oper expenses minus wholesale/retail* | *10,336,715* | *6,076,044* | *9,226,900* | *11,307,600* | *9.39%* |
| TOTAL LIBRARY EXPENSES | **405,500** | 405,500 | 405,500 | **440,611** | 8.66% |
| **TOTAL OPERATING EXP WITH LIBRARY** | **16,263,415** | 10,681,855 | 15,933,207 | **18,415,591** | 13.23% |
| **NON-OPERATING EXPENSES** | | | | | |
| **CAPITAL IMPROVEMENTS** | | | | | |
| TOTAL CIP EXPENSES | **459,500** | 77,699 | 485,858 | **320,500** | -30.25% |
| **FIXED ASSET REPLACEMENT** | | | | | |
| TOTAL FAR EXPENSES | **597,700** | 81,667 | 529,725 | **903,550** | 51.17% |
| **PROJECTS** | | | | | |
| TOTAL PROJECT EXPENSES | **14,566,700** | 2,158,260 | 3,743,147 | **17,897,350** | 22.86% |
| **DEBT** | | | | | |
| TOTAL DEBT EXPENSES | **1,713,075** | 918,003 | 1,671,622 | **1,713,075** | 0.00% |
| **TOTAL NON-OPERATING EXPENSES** | **17,336,975** | 3,235,629 | 6,430,352 | **20,834,475** | 20.17% |
| **TOTAL ALL EXPENSES NO LIBRARY** | **33,194,890** | 13,511,984 | 21,958,059 | **38,809,455** | 16.91% |
| **TOTAL ALL EXPENSES WITH LIBRARY** | **33,600,390** | 13,917,484 | 22,363,559 | **39,250,066** | 16.81% |

# CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS
COUNTY OF ST. CLAIR

THIS IS TO CERTIFY, that the notice of which a printed copy is herto annexed, was published once a week for 1 successive weeks in the MASCOUTAH HERALD, a newspaper of general circulation, published in the city of Mascoutah in said County and State, by Greg A. Hoskins, its publisher, and that the first insertion was made in the paper published on the 4TH day of MARCH A.D., 20 21 and the last paper published on the 4TH day of MARCH A.D., 20 21, and said newspaper was regularly published for six months prior to date of first publication of said notice.

Subscribed and sworn before me, this date

MASCOUTAH, IL 3-4 A.D. 20 21

NOTICE OF PUBLIC HEARING
The City of Mascoutah City Council will conduct a Public Hearing on Monday, March 15, 2021 at 6:30 p.m. in the City Council Chambers, second floor, at City Hall, #3 West Main Street, Mascoutah, IL 62258.
The purpose of this meeting is to review the proposed Fiscal Year 2021-2022 Budget for the City of Mascoutah. Copy of Fiscal Year 2021-2022 draft budget can be viewed at City Hall or on our website at HYPERLINK "http://www.mascoutah.org" www.mascoutah.org.
All interested persons are invited to attend virtually and be heard.
Join Zoom Meeting: HYPERLINK "https://us02web.zoom.us/j/84154948405" https://us02web.zoom.us/j/84154948405
You can also dial in using your phone.
United States: +1 (312) 626-6799
Access Code: 841-5494-8405
MASCOUTAH CITY COUNCIL
Gerald Daugherty, Mayor
(3/4/21)

NOTES

# RECEIPT

DATE 4-23-21 NO. 908953

RECEIVED FROM City of Nascoutah

ADDRESS

FOR Ord 21-05 Budget $

| ACCOUNT | | | HOW PAID | | |
|---|---|---|---|---|---|
| AMT. OF ACCOUNT | | | CASH | | |
| AMT. PAID | | | CHECK | | |
| BALANCE DUE | | | MONEY ORDER | | |

BY

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