

ANNUAL BUDGET FOR FISCAL YEAR 2020-2021

ORDINANCE No. 20 – 06

An Ordinance Establishing the Annual City Budget for Fiscal Year
Commencing on May 1, 2020 and ending April 30, 2021.

Passed: April 6, 2020

Published Notice – Pamphlet form Posting: April 23, 2020
(City Hall)

CITY OF MASCOUTAH, ILLINOIS

PAMPHLET – AVAILABLE FOR DISTRIBUTION

ORDINANCE NO. 20-06

ANNUAL BUDGET ORDINANCE FOR THE FISCAL YEAR
2020 ----- 2021

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 2020, and ending on the thirtieth day of April 2021, **the sum of thirty-three million, six hundred thousand, three hundred ninety dollars (\$33,600,390)** 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 2020 are hereby returned to the respective funds for redistribution.

SECTION 3: This Ordinance is effective immediately and shall go into full force May 1st, 2020, or at the earliest time as may be legal under state law.

Passed this 6th day of April, 2020, on the following roll call vote:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Gerald Daugherty	<u>√</u>	_____	_____	_____
John Weyant	<u>√</u>	_____	_____	_____
Pat McMahan	<u>√</u>	_____	_____	_____
Michael Baker	<u>√</u>	_____	_____	_____
Wally Battas	<u>√</u>	_____	_____	_____

Gerald Daugherty
Mayor

ATTEST:

melissa A Schanz
City Clerk
(Seal)

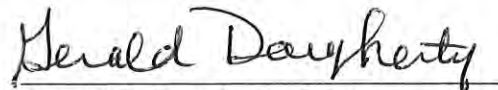
Attachment A:
Budgeted Expenses for Fiscal Year 20-21
Certified Estimate of Revenues for Fiscal Year 20-21

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 2020, and ending on the thirtieth day of April 2021, 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 6th day of April, 2020


Gerald E. Daugherty, Mayor

Filed on this ____ day of April, 2020

County Clerk

CITY OF MASCOUTAH
SNAP SHOT REVENUES/EXPENSES TOTAL NET

REVENUES

	Budget20	JAN FOR REV		Summary of all depts 12/12's	Proposed Budget21	% change FY20 to 22
		Dec-19 YTD Actual 20				
OPERATING REVENUES						
FUND 100 - GEN FUND	3,844,440	2,825,344		3,689,277	3,885,315	
FUND 110 - R CEM TRUST	5,500	8,301		11,068	8,000	
FUND 200 - LIGHT FUND	9,023,160	6,349,563		8,458,228	8,907,735	
FUND 250 - W&S FUND	3,547,558	2,583,716		3,444,954	3,599,711	
FUND 300 - AMB FUND	1,023,200	938,366		1,047,268	1,077,030	
FUND 330 - P&R (park/cityleu/pool)	431,250	387,756		390,173	433,550	
FUND 360 - FIRE DEPT FUND	167,000	165,090		166,616	176,600	
FUND 400 - IMRF FUND	544,490	424,982		503,901	527,760	
FUND 450 - POLICE PENSION FUND	394,995	515,297		599,088	459,445	
TOTAL OPERATING REV NO LIBR	18,981,593	14,198,413		18,310,575	19,075,146	0.49%
TOTAL LIBRARY REVENUES	404,849	404,849		404,849	405,500	
TOTAL OPERATING REV WITH LIBRARY	19,386,442	14,603,262		18,715,424	19,480,646	0.49%

NON-OPERATING REVENUES

FUND 100/250 - LOAN PROCEEDS/CMAQ	2,500,000	0	0	4,600,000	
FUND 210 - ELEC PHASE II LOAN	5,786,600	495,975	750,000	5,043,000	
FUND 500 - MFT FUND	220,060	235,956	314,608	317,800	
FUND 540 - TIF1 FUND	193,255	15	19	20	
FUND 560 - TIF2B FUND	968,555	1,083,236	1,086,707	1,094,415	
FUND 560 - TIF2B CDBG PORTION	0	0	0	450,000	
FUND 570 - TIF3 FUND	13,585	171,226	171,255	172,905	
FUND 595 - BUSINESS DISTRICT	42,605	39,118	39,118	42,400	
FUND 590 - SPECIAL SVC AREA (SSA)	13,975	13,975	13,895	161,404	
FUND 600 - R DEBT SVC FUND	180,655	179,675	180,363	180,665	
TOTAL NON OPERATING REVENUES	9,919,290	2,219,175	2,555,965	12,062,610	
TOTAL ALL REVENUES NO LIBRARY	28,900,883	16,417,588	20,866,540	31,137,756	
TOTAL ALL REVENUES WITH LIBRARY	29,305,732	16,822,437	21,271,389	31,543,256	7.64%

EXPENSES

OPERATING EXPENSES

TOTAL PERSONNEL EXPENSES	6,612,914	4,396,969	6,301,997	6,813,595	
TOTAL NON-PERSONNEL EXPENSES	3,337,995	2,151,643	3,048,691	3,523,120	
TOTAL WHOLESALE/RETAIL/OTHER EXP	5,659,302	3,450,768	5,210,538	5,521,200	
TOTAL OPERATING EXPENSES NO LIBRARY	15,610,211	9,999,380	14,561,225	15,857,915	
TOTAL LIBRARY EXPENSES	404,849	404,849	404,849	405,500	
TOTAL OPERATING EXPENSES WITH LIBRARY	16,015,060	10,404,229	14,966,074	16,263,415	1.55%

NON-OPERATING EXPENSES

TOTAL CIP EXPENSES	278,300	105,660	323,551	459,500	
TOTAL FAR EXPENSES	333,600	95,128	280,518	597,700	
TOTAL PROJECT EXPENSES	10,605,000	1,273,528	2,384,581	14,566,700	
TOTAL DEBT EXPENSES	1,675,130	910,192	1,441,995	1,713,075	
TOTAL NON-OPERATING EXPENSES	12,892,030	2,384,508	4,430,645	17,336,975	
GRAND TOTAL ALL EXPENSES NO LIBRARY	28,502,241	12,383,887	18,991,870	33,194,890	16.46%
GRAND TOTAL ALL EXPENSES WITH LIBRARY	28,907,090	12,788,736	19,396,719	33,600,390	16.24%
NET OPERATING REV MINUS EXP	3,371,382	4,199,034	3,749,349	3,217,231	-4.57%
NET NON-OPERATING REV MINUS EXP	(2,972,740)	(165,332)	(1,874,680)	(5,274,365)	77.42%
NET REV MINUS EXP EXCLUDING PROJECTS	5,217,042	5,307,229	4,259,250	2,416,566	-53.68%
NET ALL REVENUES MINUS ALL EXPENSES	398,642	4,033,701	1,874,669	(2,057,134)	

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY SUPER SUMMARY
EXPENSE SUMMARY BY CATEGORY SUPER SUMMARY

<u>OPERATING EXPENSES</u>		Dec-19	Summary of		% change
	Budget 20	YTD Actual 20	all depts 12/12's	Proposed Budget21	FY20 to 21
PERSONNEL EXPENSES					
TOTAL WAGES/SALARIES	4,152,988	2,872,426	4,094,806	4,370,460	
TOTAL EMPLOYEE BENEFITS	2,459,926	1,524,542	2,207,191	2,443,135	
TOTAL PERSONNEL EXPENSES	6,612,914	4,396,969	6,301,997	6,813,595	3.03%
NON-PERSONNEL EXPENSES					
TOTAL GENERAL EXPENSES	607,465	425,262	502,323	623,725	2.68%
TOTAL MONITORING & PERMITS EXPENSES	81,000	60,414	88,121	166,500	105.56%
TOTAL UTILITIES EXPENSES	482,920	354,198	517,689	497,245	2.97%
TOTAL MAINT & REPAIR EXPENSES	1,152,150	766,668	1,080,235	1,223,900	6.23%
TOTAL SUPPLIES & EQUIP EXPENSES	379,850	204,533	332,831	381,350	0.39%
TOTAL PROFESSIONAL SERVICES	634,610	340,568	527,492	630,400	-0.66%
TOTAL NON-PERSONNEL EXPENSES	3,337,995	2,151,643	3,048,691	3,523,120	5.55%
WHOLESALE/RETAIL					
TOTAL WHOLESALE/RETAIL	5,659,302	3,473,692	5,210,538	5,521,200	-2.44%
OTHER EXPENSES					
TOTAL OTHER EXPENSES	0	(22,924)	0	0	
TOTAL OPERATING EXPENSES NO LIBRARY	15,610,211	9,999,380	14,561,225	15,857,915	1.59%
<i>total oper expenses minus wholesale/retail</i>	<i>9,950,909</i>	<i>6,502,764</i>	<i>9,350,687</i>	<i>10,336,715</i>	3.88%
TOTAL LIBRARY EXPENSES	404,849	404,849	404,849	405,500	0.16%
TOTAL OPERATING EXP WITH LIBRARY	16,015,060	10,404,229	14,966,074	16,263,415	1.55%
NON-OPERATING EXPENSES					
CAPITAL IMPROVEMENTS					
TOTAL CIP EXPENSES	278,300	105,660	323,551	459,500	65.11%
FIXED ASSET REPLACEMENT					
TOTAL FAR EXPENSES	333,600	95,128	280,518	597,700	79.17%
PROJECTS					
TOTAL PROJECT EXPENSES	10,605,000	1,273,528	2,384,581	14,566,700	37.36%
DEBT					
TOTAL DEBT EXPENSES	1,675,130	910,192	1,441,995	1,713,075	2.27%
TOTAL NON-OPERATING EXPENSES	12,892,030	2,384,508	4,430,645	17,336,975	34.48%
TOTAL ALL EXPENSES NO LIBRARY	28,502,241	12,383,887	18,991,870	33,194,890	16.46%
TOTAL ALL EXPENSES WITH LIBRARY	28,907,090	12,788,736	19,396,719	33,600,390	16.24%

CITY OF MASCOUTAH
REVENUE - SUMMARY
REVENUES ALL CATEGORIES BY FUND

OPERATING REVENUES	Budget 20	AS OF Jan-19 Actual	Calculated 12/12's revenue summary	Proposed Budget21	% change FY20 to FY21
FUND 100 - GEN FUND	3,844,440	2,825,344	3,689,277	3,885,315	1.06%
FUND 110 - R CEM TRUST	5,500	8,301	11,068	8,000	45.45%
FUND 200 - LIGHT FUND	9,023,160	6,349,563	8,458,228	8,907,735	-1.28%
FUND 250 - W&S FUND	3,547,558	2,583,716	3,444,954	3,599,711	1.47%
FUND 300 - AMB FUND	1,023,200	938,366	1,047,268	1,077,030	5.26%
FUND 330 - P&R (park/city/leu/pool)	431,250	387,756	390,173	433,550	0.53%
FUND 360 - FIRE DEPT FUND	167,000	165,090	166,616	176,600	5.75%
FUND 400 - IMRF FUND	544,490	424,982	503,901	527,760	-3.07%
FUND 450 - POLICE PENSION FUND	394,995	515,297	599,088	459,445	16.32%
TOTAL OPERATING REV NO LIBRARY	18,981,593	14,198,413	18,310,575	19,075,146	0.49%
TOTAL LIBRARY REVENUES	404,849	404,849	404,849	405,500	
TOTAL OPERATING REV WITH LIBRARY	19,386,442	14,603,262	18,715,424	19,480,646	0.49%
NON-OPERATING REVENUES					
FUND 100/250 - LOAN PROCEEDS	2,500,000	0	0	4,600,000	
FUND 210 - ELEC PHASE II LOAN	5,786,600	495,975	750,000	5,043,000	
FUND 500 - MFT FUND	220,060	235,956	314,608	317,800	44.42%
FUND 540 - TIF1 FUND	193,255	15	19	20	-99.99%
FUND 560 - TIF2B FUND	968,555	1,083,236	1,086,707	1,094,415	12.99%
FUND 560 - TIF2B CMAQ	0	0	0	450,000	
FUND 570 - TIF3 FUND	13,585	171,226	171,255	172,905	1172.77%
FUND 595 - BUSINESS DISTRICT	42,605	39,118	39,118	42,400	-0.48%
FUND 590 - SPECIAL SVC AREA (SSA)	13,975	13,975	13,895	161,404	1054.95%
FUND 600 - R DEBT SVC FUND	180,655	179,675	180,363	180,665	0.01%
TOTAL NON OPERATING REVENUES	9,919,290	2,219,175	2,555,965	12,062,610	21.61%
TOTAL ALL REVENUES NO LIBRARY	28,900,883	16,417,588	20,866,540	31,137,756	7.74%
TOTAL ALL REVENUES WITH LIBRARY	29,305,732	16,822,437	21,271,389	31,543,256	7.64%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
REVENUES BY CATEGORY ALL FUNDS SUMMARY

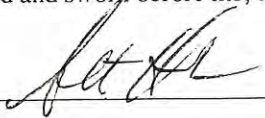
Revenue Category	Budget 20	AS OF Jan-19 Actual 20	Calculated 12/12's revenue summary	Proposed Budget21	% change FY20 to FY21
taxes recvd-state & county	5,476,883	4,988,036	5,627,205	5,972,317	9.05%
taxes recvd-utility	390,520	272,856	363,808	375,430	-3.86%
grants received/loan proceeds	8,286,600	495,975	750,000	10,093,000	21.80%
licenses & fees	136,665	112,922	159,646	162,045	18.57%
permits & maint code charges	113,050	53,128	70,837	95,950	-15.13%
franchise/maint fees	271,720	174,367	224,084	254,955	-6.17%
cemetery care	36,000	29,650	36,467	32,000	-11.11%
reimbursements & fines	485,792	345,481	449,034	468,813	-3.50%
rents, leases, & labor	398,300	312,335	366,482	386,700	-2.91%
income from operations	12,924,818	9,189,926	12,212,819	12,846,576	-0.61%
debt recovery/imrf reimb	161,600	108,649	144,765	164,500	1.79%
interest income	149,560	310,398	413,864	221,970	48.42%
other income	66,375	23,866	44,528	60,500	-8.85%
health ins income	0	0	0	0	
other financing sources	3,000	0	3,000	3,000	0.00%
	28,900,883	16,417,588	20,866,540	31,137,756	7.74%

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 5 day of March A.D., 20 20 and the last paper published on the 5 day of March A.D., 20 20, 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



3/5/2020


MASCOUTAH, IL 3/5 A.D. 2020

**LEGAL NOTICE
NOTICE OF PUBLIC HEARING**

The City of Mascoutah City Council will conduct a Public Hearing on Monday, March 16, 2020 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 2020-2021 Budget for the City of Mascoutah. Copy of Fiscal Year 2020-2021 draft budget can be found at City Hall.

All interested persons are invited to attend and be heard.
MASCOUTAH CITY COUNCIL
Gerald Daugherty, Mayor