

City of Mascoutah

Fiscal Budget MAY 1, 2022 - APRIL 30, 2023

Budget FY23



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

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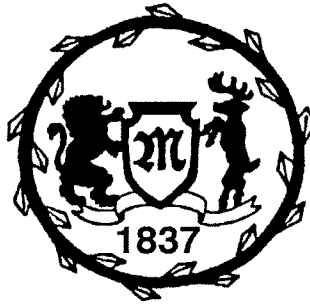
Projects Expenses Only – All Funds

Preface Section

2022-23 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, 2022 – April 30, 2023

Elected Officials:

Mayor Patrick G McMahan

Councilman John (Jack) Weyant

Councilman Walter Battas

Councilman Nick Seibert

Councilman Doug Elbe

City Personnel:

Kari Speir, City Manager (Interim)

Kari Speir, Assistant City Manager

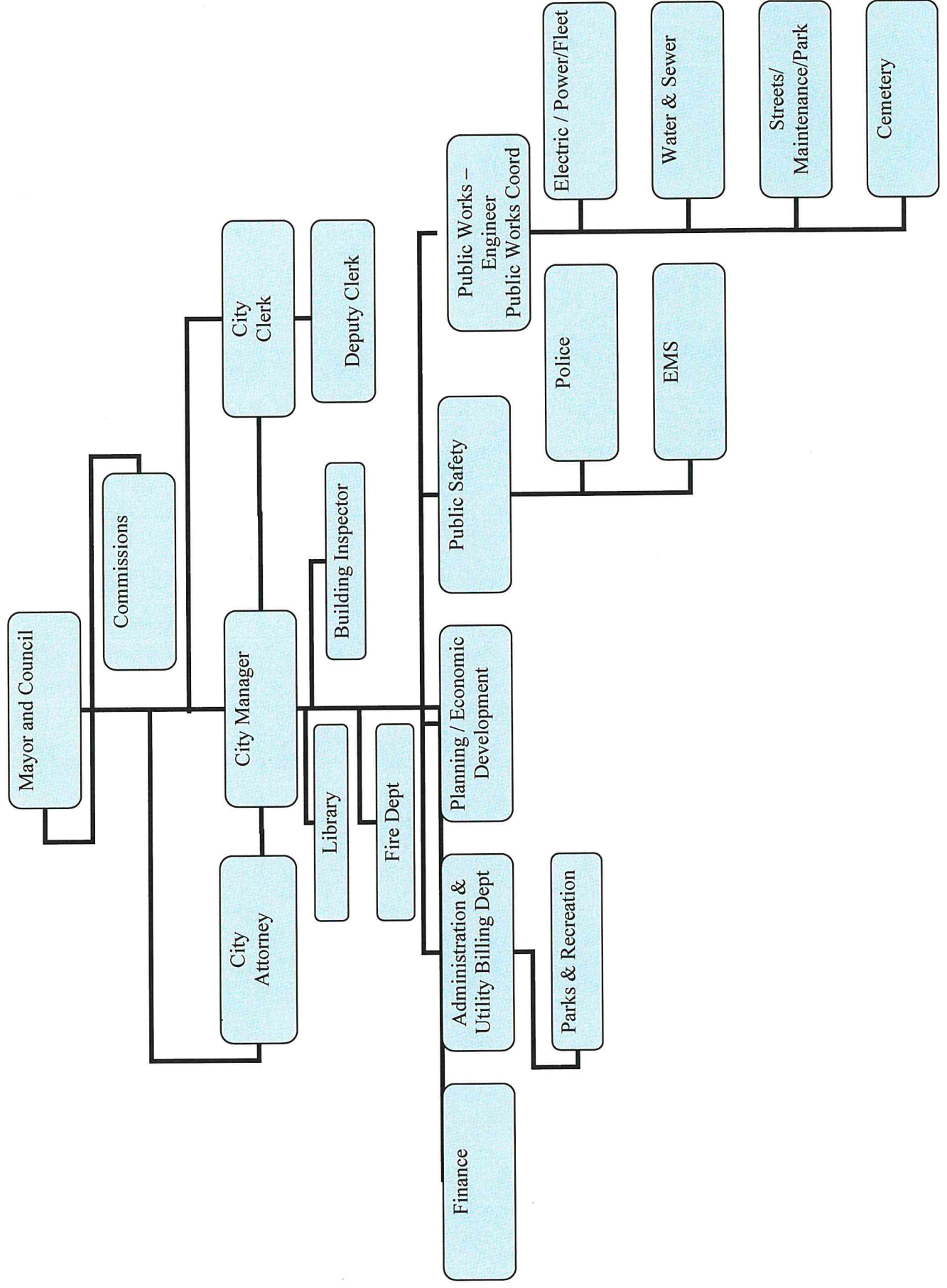
Melissa Schanz, City Clerk

Dianne Surmeier, Treasurer

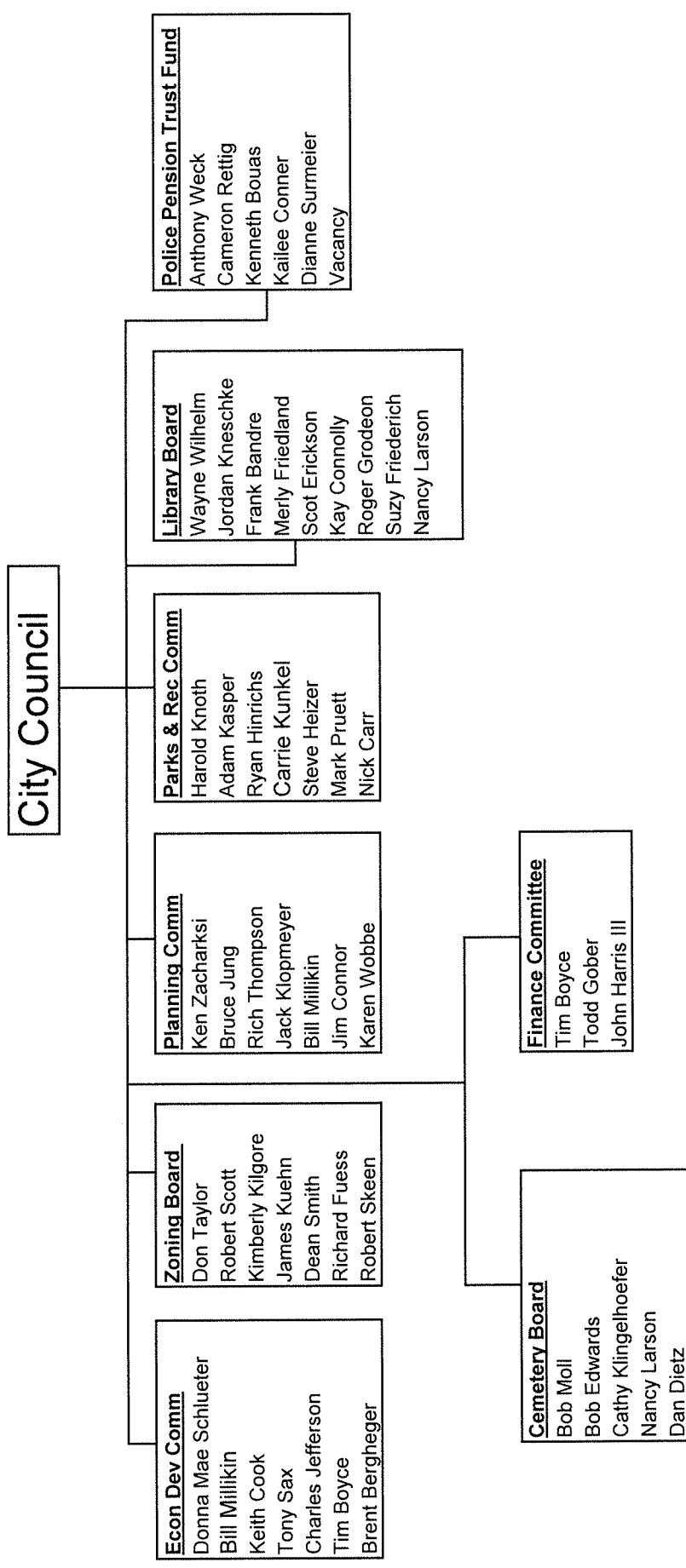
Lynn Weidenbenner, Finance Coordinator

City of Mascoutah

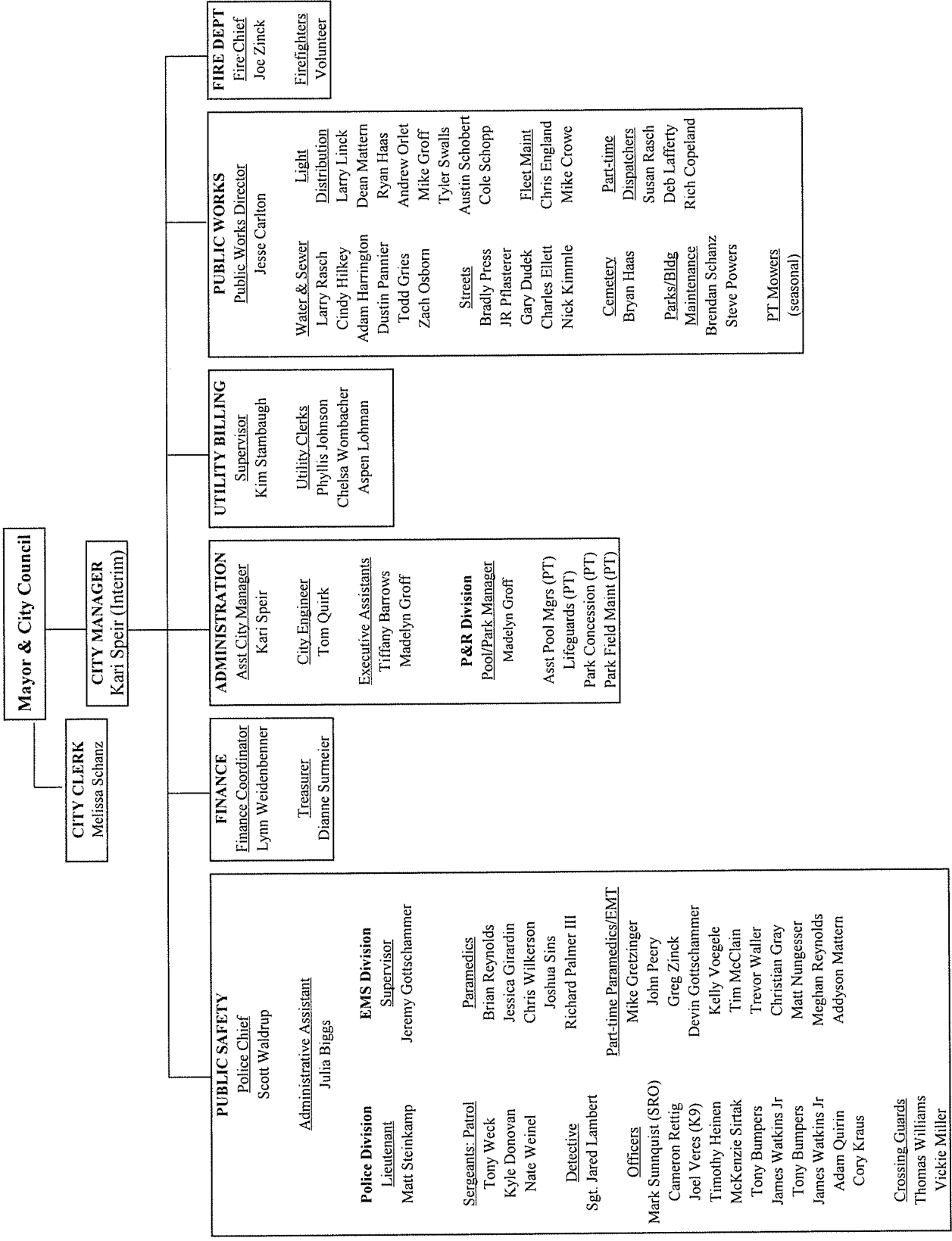
Fiscal '23 Organizational Chart



Council / Commissions Organization Chart



City of Mascoutah Organizational Chart



INTRO-SECTION

City of Mascoutah

Fiscal Year Budget 22



CITY OF MASCOUTAH
COUNCIL BUDGET GUIDANCE
FY 2022-2023



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 operating 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 \$250K 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 with lighting 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 and plans for future restroom in Prairie Lakes Park.
15. Plan and coordinate funding for future infrastructure requirements throughout Mascoutah.
16. Plan and coordinate funding for electric car charging stations.
17. Plan and coordinate funding for building/office upgrades in the Police Department.
18. Plan and coordinate funding for upgrades to park restrooms. Plan and coordinate funding for upgrades to ballfield restrooms and ballfield storage facilities.

**City of Mascoutah
Budget Calendar, FY 22/23**

January 31, 2022	City Manager received/reviewed Budget Guidance from Council
February 15, 2022	Department Budget Worksheets and Memo to all Department Supervisors. (after balance January)
February 23-24, 2022	City Manager, Supervisors, and Finance Coordinator meet to discuss budget worksheets and notes with all departments
March 8, 2022	Finance Committee meeting to review draft budget expenses, revenues, budget guidance, projects, and plans, utility rates, budget notes, and recommendations to Council
March 11, 2022	Draft Budget to Council, per ordinance, by end of February (usually with Council packet or at first meeting March, but this year since meeting with Finance Committee on March 8 th and the first meeting was March 7 th , budget to Council by March 11 th)
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 21, 2022	Budget Workshop 6:00pm City Clerk sends public notice for City FY23 Budget Hearing to publish in Herald
March 23, 2022	Budget Workshop II if needed 6:00pm
April 4, 2022	Budget Public Hearing 6:30pm, First Reading FY23 City Budget, FY23 Budget distributed and copy for public review posted. First reading of rate ordinances
April 18, 2022	Council meeting, 2 nd reading and FY23 Budget vote (And, second reading of rate ordinances)
April 30, 2022	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. FY23 approved budget distributed to all departments.
May 30, 2022	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: FY2223 Budget – Final Recommendation
DATE: March 10, 2022

The Finance Committee wishes to report our final recommendations for the City's FY2223 Budget.

MEETINGS/PROGRESS:

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

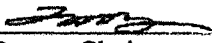
THE BUDGET NUMBERS:

- Total Budget proposed Revenues exceed Expenses \$2,460,569 without projects income and expenses.
- Total Budget proposed Expenses exceed Revenues \$5,802,086 when including all projects income and expenses.
- Budget Proposed by Fund – all funds for FY23 net positive when calculating revenues minus expenses, excluding projects except ambulance fund. The approved order for a new ambulance affects this fund. The cash is available in the ambulance fund for the purchase.
- The projects included in the budget for General Fund, Light Fund, Water/Sewer, MFT, TIF2b, and TIF3 are directly related to the fund's negative net balance with the project expenses budgeted. The cash is available for the projects in part for these funds and the City is proposing some additional funding with loans and lines of credit with the local banks.

FINANCE COMMITTEE RECOMMENDATIONS OVERALL:

1. The proposed FY23 budget includes assumptions and insertions recommended by the Finance Committee and the budget as forwarded is adoptable as we approve.
2. The Committee recommends following the ordinances for utility rate increases with using the cpi calculation this year 5.82% for all utilities due to the increased cost to the city for the major projects taking place this year and next year. In addition, the Finance Committee recommends the sewer base rate be a flat \$27.50 because of the Waste Water Treatment Plant (WWTP) and the increased project costs plus the upgrades from EPA regulations. 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. The increased cost for the Electric Phase II project and the TIF3 project are driving the utility rate increases overall in addition to the fact that the City has not increased the electric rates since FY17.
3. The Committee recommends completing these major projects and the projects already started before adding costs for additional projects since the timeframe for completion and increased expenses for the projects affect the overall city budget.
4. The Committee recommends the TIF3 utilizing future TIF development to generate income for the City due to the major debt payments applicable to the TIF3 borrows.
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 possible.

We believe this completes our service to the Council related to the FY23 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

Budget Message, FY 2022/2023

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 22-23 will hereafter be referenced as FY 23, or '23 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 23 BUDGET SUMMARY

The proposed FY 23 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 23 BUDGET HIGHLIGHTS

Overall, the revenue budget is \$48,367,626 representing a 40.91% 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 the wastewater treatment plant IEPA loan reimbursements 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 5.82% increase in water/sewer rates in accordance with city ordinance that states to use the CPI rate increase and an increase from \$25.00 to \$27.50 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 wastewater treatment plant. There is a 0.0% increase in electric usage rates, the fuel tax adjustment average has increased, operating funds expects slightly increased taxes along with other misc fees and increased census numbers. The electric facility charge has increased from \$9.50 to \$16.00 due to the increased costs related to various projects and increased future debt. Additionally, there is a separate fund to track the business district income and the special service area income.

Overall, the FY23 budget expenditures are anticipated to be \$54,125,206 representing an increase of \$14,875,140 or 37.90% increase from the previous year's budget. Personnel services are budgeted to increase by \$580,700. Budget guidance, union contracts, worker's compensation insurance, health care coverage, imrf, and police pension costs are combined to generate this aggregate increase, plus employee's retirements and replacements are included. General expense increases \$7,700. Monitoring & Permits decreases (\$240,100) primarily due to the sewer treatment plant related to EPA requirements being met. Utilities decrease (\$445). Maintenance & Repair increases \$9,700. Supplies & Equipment increases \$53,850. Professional Service increases \$65,835. Wholesale/Retail decreases (\$630,650). CIP/FAR increases \$71,000 + \$27,050. Project costs increase \$14,912,380. Debt costs decrease (\$14,245).

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 23 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 7.9% 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. These expenses that are applicable to all personnel from all funds are included in the overhead calculation to relieve the general fund burden.

Supplies & Equipment – Provides for a 13.6% increase primarily due to operating efficiencies and updated equipment.

Professional Services – Provides for an overall 10.28% increase primarily due to legal fees along with maintaining costs related to computer services and contractual services.

Programs

- Includes funding for the Leu Center. \$27,250 (note: \$4,000 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 \$85,000, and \$3,000 for radar, \$4,000 for K9 expenses, \$42,500 for portable mobile radios, and increased funds of \$10,000 for police computers and server.
- Includes an ambulance \$170,000
- Includes additional electric department truck \$220,000 since adding lineman
- Includes LED light program \$25,000

FY 2022/2023 Budget Message

- Includes streets department ¾ ton truck \$65,000
- Includes city hall computer rotation upgrades annually \$10,000
- Includes maintenance department \$90,000 for air units in buildings
- Includes service truck for fleet \$50,000
- Includes \$200,000 for AMI metering split with electric and water/sewer
- Includes \$60,000 for I64 overhead line crossing
- Includes \$175,000 for reconductor Lebanon St
- Includes \$28,000 for a stretcher plus \$15,000 for a life arm CPR device for the ambulance department
- 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 wastewater treatment plant expansion
- Includes Boeing project distribution system contract
- Includes IL Rt 4 watermain extension

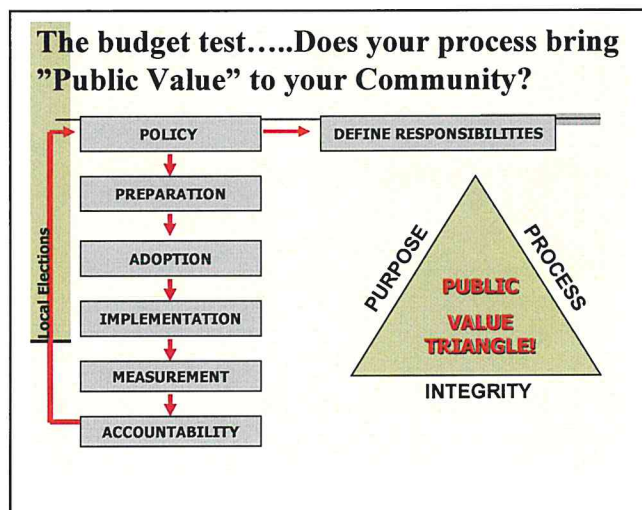
Closing Comments and the Importance of Good Fiscal Management

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 23, 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 23 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.

BUDGET SUMMARY

City of Mascoutah

Fiscal Year Budget 23

CITY OF MASCOUTAH
SNAP SHOT REVENUES/EXPENSES TOTAL NET

REVENUES

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

NON-OPERATING REVENUES

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

EXPENSES

OPERATING EXPENSES

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

NON-OPERATING EXPENSES

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

REVENUES SECTION

City of Mascoutah

Fiscal Year Budget 23

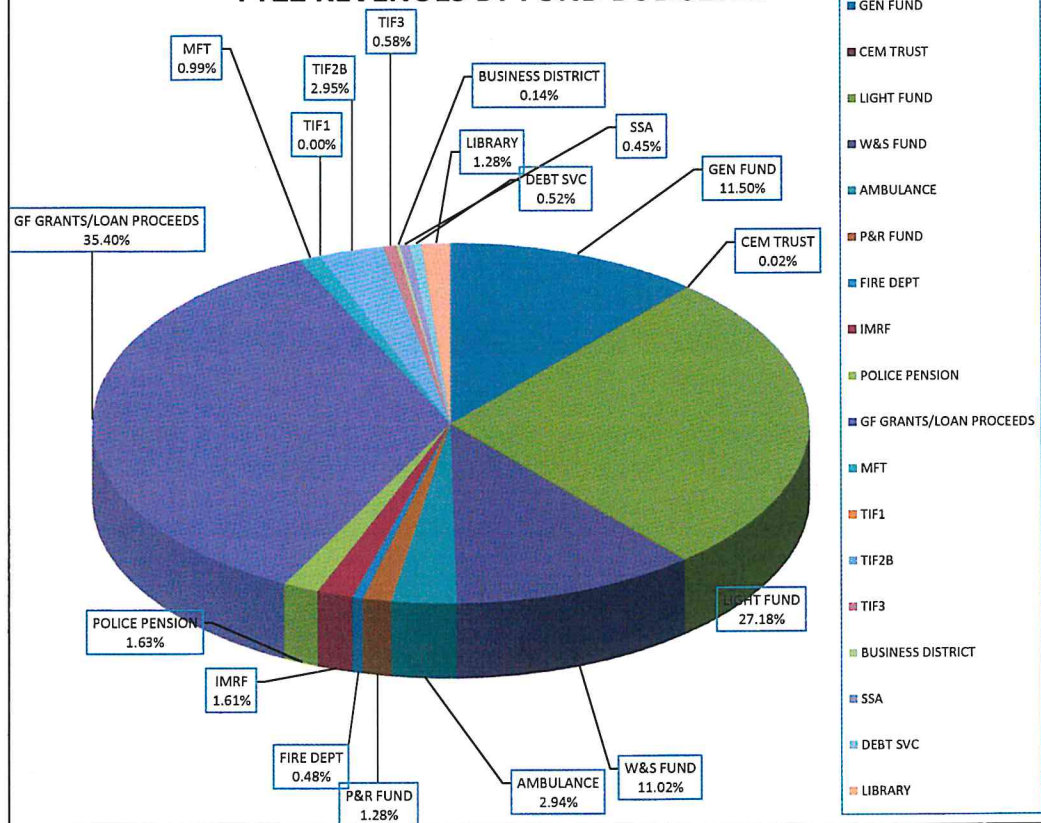
REVENUES

This section provides full information on the City's expected revenues for FY23. Included is 'by fund' revenue worksheets with FY22 numbers and FY23 budgets starting with the General Fund, followed by the remaining funds.

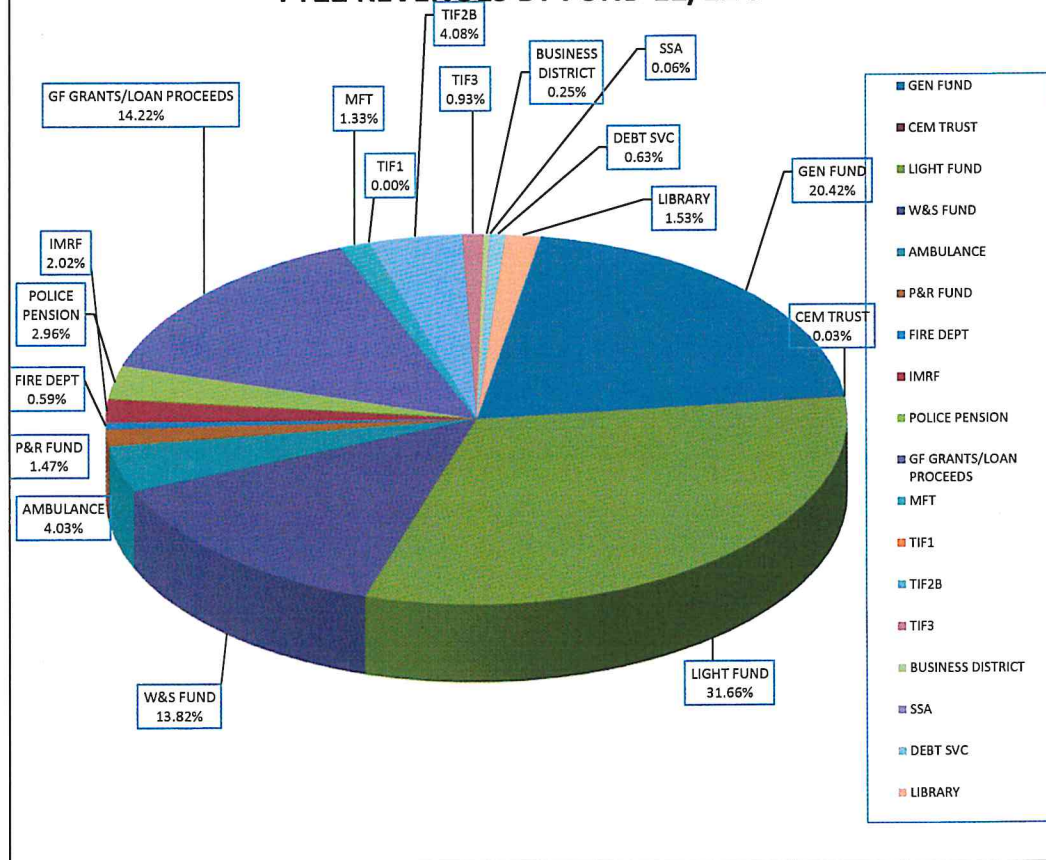
CITY OF MASCOUTAH
REVENUE - SUMMARY
REVENUES ALL CATEGORIES BY FUND

OPERATING REVENUES	Budget 22	AS OF Jan-22 Actual	Calculated 12/12's revenue summary	Proposed Budget23	% change FY22 to FY23
FUND 100 - GEN FUND	3,948,185	4,651,294	5,897,993	4,486,250	13.63%
FUND 110 - R CEM TRUST	8,000	6,206	8,275	8,000	0.00%
FUND 200 - LIGHT FUND	9,329,880	6,636,461	9,143,213	9,827,525	5.33%
FUND 250 - W&S FUND	3,783,499	2,994,902	3,990,499	4,192,925	10.82%
FUND 300 - AMB FUND	1,008,810	1,025,868	1,162,398	1,086,695	7.72%
FUND 330 - P&R (park/city/leu/pool)	439,700	418,113	423,679	451,300	2.64%
FUND 360 - FIRE DEPT FUND	166,150	166,548	169,210	169,600	2.08%
FUND 400 - IMRF FUND	553,319	486,325	582,591	598,680	8.20%
FUND 450 - POLICE PENSION FUND	559,834	733,805	853,649	580,125	3.62%
TOTAL OPERATING REV NO LIBRARY	19,797,377	17,119,522	22,231,505	21,401,100	8.10%
TOTAL LIBRARY REVENUES	440,611	440,611	440,611	472,977	
TOTAL OPERATING REV WITH LIBRARY	20,237,988	17,560,133	22,672,116	21,874,077	8.08%
NON-OPERATING REVENUES					
FUND 100/250 - LOAN PROCEEDS	7,200,000	400,179	3,523,027	13,276,975	
FUND 210 - ELEC PHASE II LOAN	4,950,000	321,501	583,507	4,500,000	
FUND 500 - MFT FUND	340,150	288,003	383,711	345,290	1.51%
FUND 540 - TIF1 FUND	5	0	0	0	-100.00%
FUND 560 - TIF2B FUND	1,012,353	1,176,314	1,177,316	1,195,410	18.08%
FUND 560 - TIF2B CMAQ	0	0	0	0	
FUND 570 - TIF3 FUND	200,120	268,523	268,535	6,770,100	3283.02%
FUND 595 - BUSINESS DISTRICT	48,000	71,238	71,238	72,000	50.00%
FUND 590 - SPECIAL SVC AREA (SSA)	155,902	16,219	16,219	150,110	-3.72%
FUND 600 - R DEBT SVC FUND	179,915	182,433	182,752	183,665	2.08%
TOTAL NON OPERATING REVENUES	14,086,445	2,724,410	6,206,305	26,493,549	88.08%
TOTAL ALL REVENUES NO LIBRARY	33,883,822	19,843,932	28,437,809	47,894,649	41.35%
TOTAL ALL REVENUES WITH LIBRARY	34,324,433	20,284,543	28,878,420	48,367,626	40.91%

FY22 REVENUES BY FUND BUDGETED



FY22 REVENUES BY FUND 12/12'S

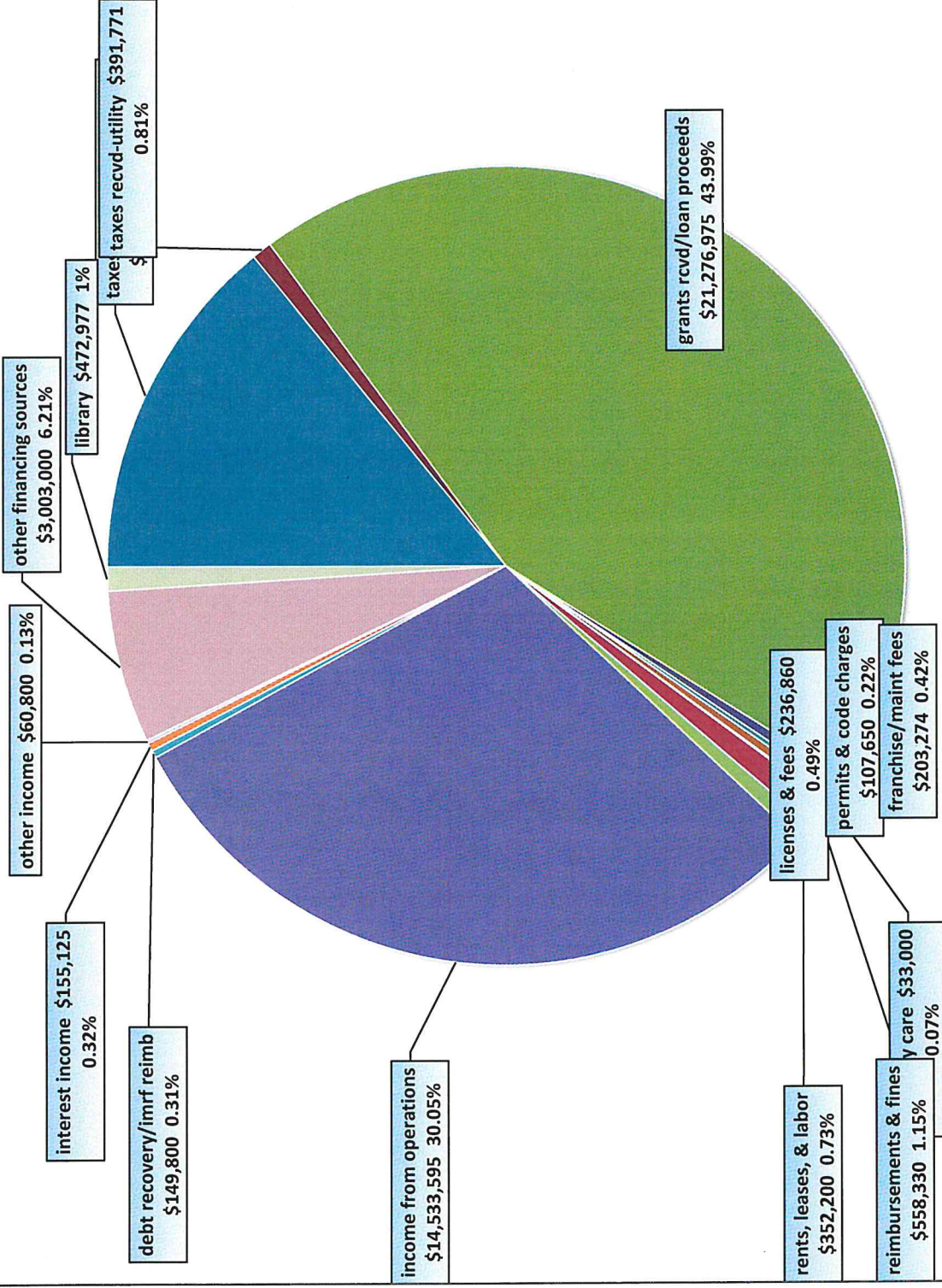


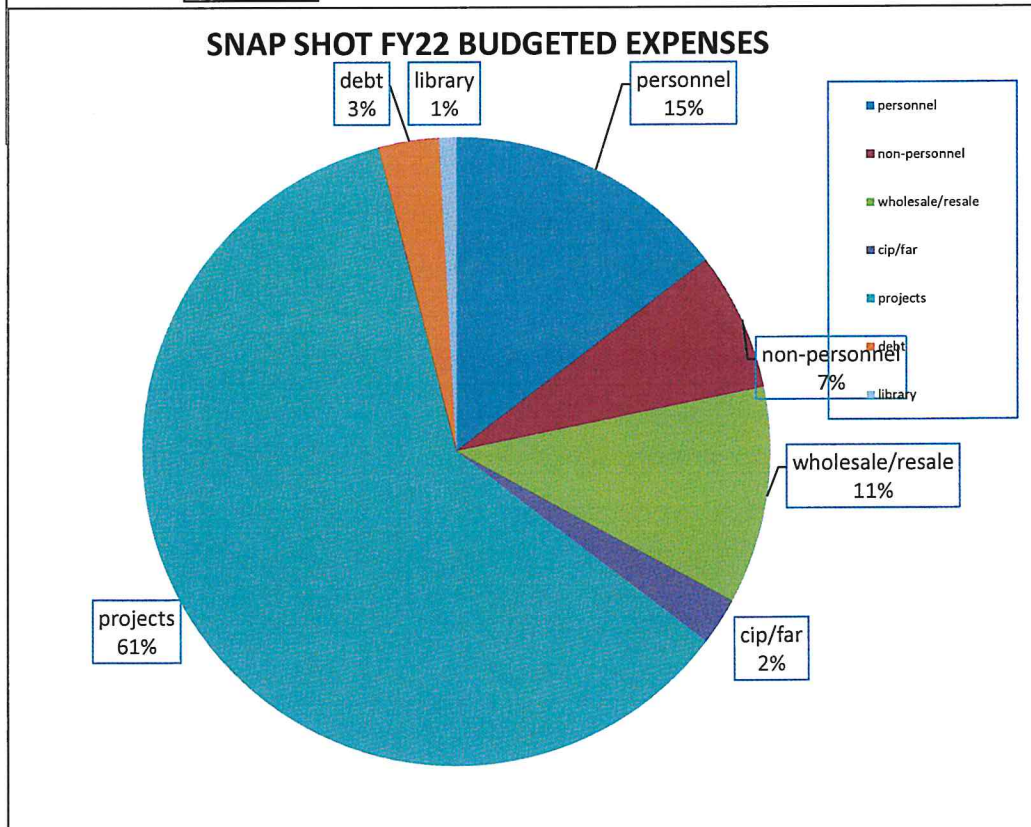
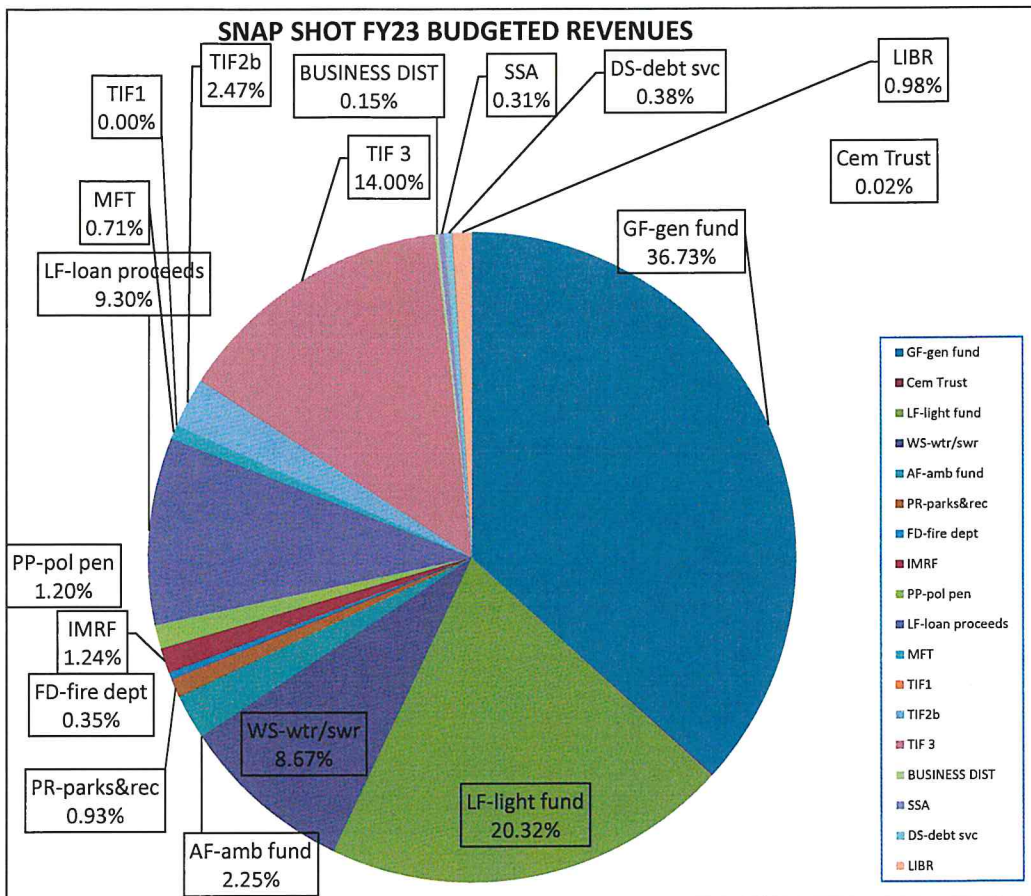
REVENUES SUMMARY LEVEL

City of Mascoutah

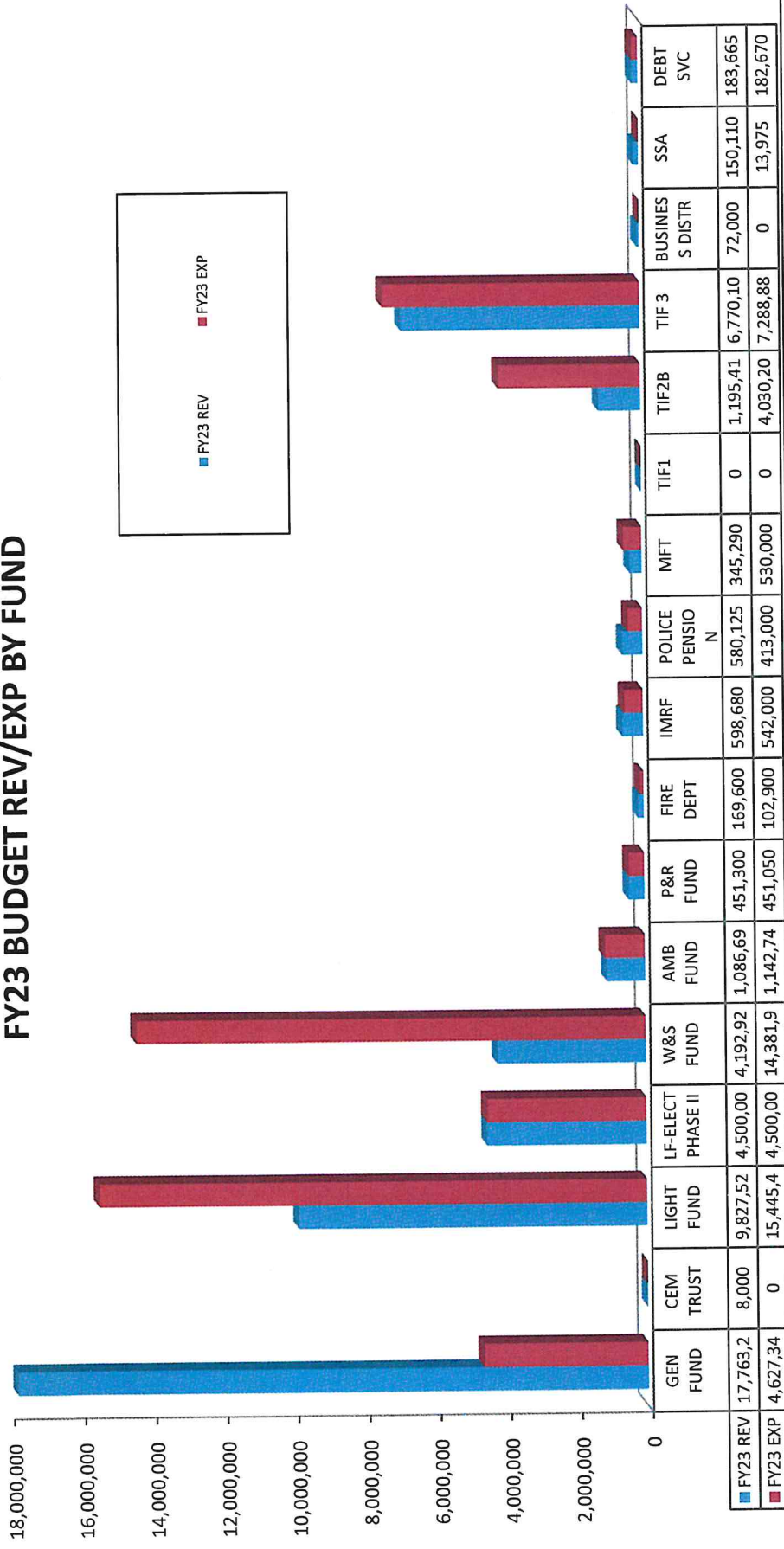
Fiscal Year Budget 23

REVENUES BY CATEGORY FY23 BUDGET





FY23 BUDGET REV/EXP BY FUND



CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

REVENUES BY CATEGORY ALL FUNDS SUMMARY

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	% change FY22 to FY23
taxes recvd-state & county	6,068,224	5,909,442	6,709,349	6,832,269	12.59%
taxes recvd-utility	378,200	285,979	381,305	391,771	3.59%
grants received/loan proceeds	12,150,000	721,680	4,106,534	21,276,975	75.12%
licenses & fees	172,655	160,677	213,311	236,860	37.19%
permits & maint code charges	100,950	785,960	1,047,947	107,650	6.64%
franchise/maint fees	224,155	147,323	188,026	203,274	-9.32%
cemetery care	31,500	37,430	49,740	33,000	4.76%
reimbursements & fines	514,824	417,811	543,927	558,330	8.45%
rents, leases, & labor	361,800	295,970	344,527	352,200	-2.65%
income from operations	13,448,689	9,994,091	13,553,228	14,533,595	8.07%
debt recovery/imrf reimb	175,500	103,445	170,375	149,800	-14.64%
interest income	190,525	337,804	450,112	155,125	-18.58%
other income	63,800	646,320	676,430	60,800	-4.70%
	0	0	0	0	
other financing sources	3,000	0	3,000	3,003,000	100000.00%
	33,883,822	19,843,932	28,437,809	47,894,649	41.35%

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
taxes recvd-state & county	2,560,975	2,332,264	3,037,025	3,074,145	used tax levy, includes roads/bridges, IL Mun Review calculations for income tax and use tax, hotel agreement
taxes recvd-utility	378,200	285,979	381,305	391,771	used ratios
grants recvd/loan proceeds	0	0	0	0	
licenses & fees	172,655	160,677	213,311	236,860	includes business reg, liquor, solicitor, plan rvw fees, and other licenses
permits & maint code charges	100,950	785,960	1,047,947	107,650	
franchise/maint fees	224,155	147,323	188,026	203,274	
cemetery care	31,500	37,430	49,740	33,000	
reimbursements & fines	29,950	23,177	30,903	30,900	
rents, leases, & labor	288,000	230,057	264,072	275,300	incl rent from util within City, global/sprint/etc. lease pmts as per contracts, includes agreement w/school for SRO
income from operations	0	4	4	0	
debt recovery/imrf reimb	130,600	90,243	120,383	111,800	personnel contr rev same as all gf exp so net effect zero, for acctg only
interest income	9,500	5,323	7,097	7,850	
other income	18,700	552,857	555,181	10,700	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
	3,948,185	4,651,294	5,897,993	4,486,250	13.63%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

FUND 110 - RESTRICTED CEMETERY TRUST REVENUE

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
taxes recvd-state & county					
taxes recvd-utility					
grants recvd/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetary care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	8,000	6,206	8,275	8,000	based on treas rpt history
other income					
health ins income					
other financing sources					
	8,000	6,206	8,275	8,000	0.00%

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
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	56,000	52,833	63,015	55,300	sec ar billing for labor due, incl pole rent adjusted with ratio and used customer rpts from util billing
income from operations	9,207,880	6,575,341	9,037,121	9,726,225	
debt recovery/imrf reimb	0	-24,292	0	0	
interest income	50,000	19,588	26,117	30,000	
other income	16,000	12,991	16,959	16,000	
health ins income					
other financing sources	0	0	0	3,000,000	
	9,329,880	6,636,461	9,143,213	12,827,525	37.49%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

FUND 210 - ELECTRIC PHASE II PROJECT CITIZENS LOAN

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
taxes recvd-state & county	0	0	0	0	
taxes recvd-utility	0	0	0	0	
grants recvd/loan proceeds	4,950,000	321,501	583,507	4,500,000	
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	
	4,950,000	321,501	583,507	4,500,000	-9.09%

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
taxes recvd-state & county					
taxes recvd-utility					
grants recvd/loan proceeds	7,200,000	400,179	3,523,027	10,276,975	
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	1,300	0	0	1,300	
income from operations	3,753,199	2,920,807	3,894,712	4,166,625	used customer rpts from util billing and includes cpi incr
debt recovery/imrf reimb	0	0	0	0	
interest income	15,000	4,095	5,460	6,000	
other income	14,000	70,000	90,327	19,000	
health ins income					
other financing sources					
	10,983,499	3,395,081	7,513,525	14,469,900	31.74%

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
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	1,300	0	0	1,300	
income from operations	1,575,738	1,222,419	1,630,194	1,716,600	used customer rpts from util billing and includes cpi incr
debt recovery/imrf reimb	0	0	0	0	
interest income	15,000	4,095	5,460	6,000	
other income	2,500	985	1,313	1,500	
health ins income					
other financing sources					
	1,594,538	1,227,499	1,636,968	1,725,400	8.21%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY

FUND 250 - SEWER ONLY REVENUE					
Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
taxes recvd-state & county					
taxes recvd-utility					
grants received/loan proceeds	7,200,000	400,179	3,523,027	10,276,975	
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	0	0	0	0	
income from operations	2,177,461	1,698,388	2,264,517	2,450,025	used customer rpts from util billing and includes cpi incr
debt recovery/imrf reimb	0	0	0	0	
interest income					
other income	11,500	69,015	89,014	17,500	
health ins income					
other financing sources					
	9,388,961	2,167,582	5,876,558	12,744,500	35.74%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

FUND 300 - AMBULANCE REVENUE					
Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	
taxes recvd-state & county	608,600	616,279	616,279	545,450	FY22 to FY23 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	350,110	370,355	493,807	498,745	use ratio
debt recovery/imrf reimb	44,900	37,494	49,992	38,000	pers contr rev same as exp so net effect zero, for acctg only
interest income	3,200	1,740	2,320	2,500	
other income	2,000	0	0	2,000	
health ins income					
other financing sources					
	1,008,810	1,025,868	1,162,398	1,086,695	7.72%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
taxes recvd-state & county	276,500	273,832	273,832	280,000	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	16,500	13,080	17,440	20,300	
income from operations	137,500	127,584	127,584	142,000	
debt recovery/imrf reimb	0	0	0	0	zero-leu pays all
interest income	600	345	460	400	
other income	8,600	3,272	4,363	8,600	park dev fees
health ins income					
other financing sources					
	439,700	418,113	423,679	451,300	2.64%

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
taxes recvd-state & county	160,050	158,563	158,563	164,000	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	1,600	785	1,047	1,100	
other income	4,500	7,200	9,600	4,500	fire srchrg fees
health ins income					
other financing sources					
	166,150	166,548	169,210	169,600	2.08%

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
taxes recvd-state & county	167,000	165,451	165,451	171,000	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines	385,819	320,774	417,006	427,430	contr from pr deductions
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	500	100	133	250	base on history
other income					
health ins income					
other financing sources					
	553,319	486,325	582,591	598,680	8.20%

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
taxes recvd-state & county	370,579	366,888	366,888	390,000	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines	99,055	73,860	96,018	100,000	contr from pr deductions
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	90,200	293,057	390,743	90,125	interest on investments included
other income	0	0	0	0	
health ins income					
other financing sources					
	559,834	733,805	853,649	580,125	3.62%

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23 based on IL Mun Rvw cencus(8568)
taxes recvd-state & county	337,150	285,438	380,584	342,290	
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	3,000	2,565	3,127	3,000	ratio
other income					
health ins income					
other financing sources					
	340,150	288,003	383,711	345,290	1.51%

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY:
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	5	0	0	0	
other income					
health ins income					
other financing sources					
	5	0	0	0	-100.00%

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY: use ratio
taxes recvd-state & county	1,004,853	1,173,309	1,173,309	1,190,910	
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	7,500	3,005	4,007	4,500	
other income					
health ins income					
other financing sources					
	1,012,353	1,176,314	1,177,316	1,195,410	18.08%

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
taxes recvd-state & county	200,000	268,485	268,485	270,000	
taxes recvd-utility					
grants received/loan proceeds	0	0	0	6,500,000	
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	120	38	50	100	
other income					
health ins income					
other financing sources					
	200,120	268,523	268,535	6,770,100	3283.02%

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
taxes recvd-state & county	155,902	16,219	16,219	150,110	
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	0	0	0
interest income					
other income					
health ins income					
other financing sources					
	155,902	16,219	16,219	150,110	-3.72%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 595- BUSINESS DISTRICT

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to FY23
taxes recvd-state & county	48,000	71,238	71,238	72,000	
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					
	48,000	71,238	71,238	72,000	50.00%

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

Revenue Category	Budget 22	AS OF Jan-22 Actual 22	Calculated 12/12's revenue summary	Proposed Budget23	FY22 to 1
taxes recvd-state & county	178,615	181,476	181,476	182,365	
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	1,300	957	1,276	1,300	
other income					
health ins income					
other financing sources					
	179,915	182,433	182,752	183,665	2.08%

REVENUE DETAIL SECTION
BY FUND

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

		Proposed Budget22	As of Jan-22 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget23	
43000	TAXES RECVD-STATE/COUNTY					
100-	43001 0000 property taxes	500,885	431,714	500,000	582,025	FY23 = 510,025.00 + 72000 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	22,000	31,717	36,248	33,000	use ratio, rcvd 6 of 8 pmts - libr pmts now
100-	43040 0000 sales tax	668,970	657,589	885,785	907,930	use ratio + note: fy21 no huddle house reimb since sold so dev agreement no longer
100-	43041 0000 rental/lease/art tax	6,500	5,379	7,172	7,200	
100-	43050 0000 taxes-state income	948,480	893,823	1,191,764	1,132,690	FY23 = 132.20 increased from prior 110.70 x census 8568, Feb Municipal Rvw
100-	43051 0000 taxes-hotel tax	50,000	77,021	102,695	90,000	incr FY23 because decr FY22 and received more, prior years used 50% of rooms occupied 75% & ratio
100-	43052 0000 taxes-state use	364,140	235,021	313,361	321,300	\$37.50 decr from \$42.50 x census 8568
	TOTAL TAXES RECVD-STATE/COUNTY	2,560,975	2,332,264	3,037,025	3,074,145	
43100	TAXES RECVD-UTILITY					
100-	43101 0000 utility tax-masc electric	248,840	178,613	238,151	245,295	based on municipal utility tax billed, use ratio
100-	43110 0000 utility tax-other electric	3,245	2,420	3,227	3,310	
100-	43120 0000 utility tax-water	73,425	57,920	77,227	79,155	
100-	43130 0000 utility tax-gas	52,440	46,918	62,557	63,810	
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	108	144	200	
	TOTAL TAXES RECVD-UTILITY	378,200	285,979	381,305	391,771	
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	FY23 - checking if we receive any grant funds from TAP, ITEP, MEPRD. FY22 budget zero until later when know how we receive TAP grant money
	TOTAL GRANTS RECEIVED/LOAN PROCEEDS	0	0	0	0	
43300	LICENSES & FEES					
100-	43301 0000 business registrations	4,800	225	225	4,800	FY22 business reg forgivin, reimb Feb
100-	43310 0000 licenses-liquor	12,300	2,500	2,500	12,300	FY21 liquor lic forgiven, usually fee \$100, collect in 4th qtr
100-	43320 0000 licenses-mobile home park	300	50	50	50	
100-	43330 0000 licenses-vending machines	1,050	0	0	0	
100-	43340 0000 solicitor cert & fees	500	350	467	500	
100-	43350 0000 plan review fees	2,500	1,931	2,575	2,500	
100-	43360 0000 gaming - licenses & fees	145,000	145,911	194,548	200,000	ratio , covid effected this since gaming closed
100-	43370 0000 local share cannabis use tax	6,205	9,710	12,947	16,710	\$1.95 x 8568 census, Municipal Rvw Feb forecast
	TOTAL LICENSES & FEES	172,655	160,677	213,311	236,860	

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

		Proposed Budget22	As of Jan-22 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget23	
43400	PERMITS & MAINT CODE CHRGS					
100-	43401 0000 permits - building	75,000	768,875	1,025,167	85,000	FY22 high do to Boeing, 4th qtr highest in past
100-	43402 0000 st. clair county permits-bldg	350	0	0	0	
100-	43410 0000 permits-variance	1,500	600	800	1,000	
100-	43420 0000 permits-raffle	150	100	133	150	
100-	43430 0000 occupancy permits-mascoutah	6,000	3,660	4,880	5,500	
100-	43435 0000 non highway vehicle permits	5,000	1,475	1,967	2,500	
100-	43440 0000 inspections-mascoutah	12,900	11,250	15,000	13,500	
100-	43445 0000 electrical inspections masc/cnty	0	0	0	0	
100-	43450 0000 fines	50	0	0	0	
	TOTAL PERMITS & MAINT CODE CHARGES	100,950	785,960	1,047,947	107,650	
43600	FRANCHISE/MAINT FEES					
100-	43601 0000 franchise fees-cable	95,510	67,938	90,584	93,305	ratio
100-	43610 0000 franchise fees-ameren	25,215	25,215	25,215	25,215	annual agreement
100-	43620 0000 tel/excise tax	103,430	54,170	72,227	84,755	ratio
	TOTAL FRANCHISE/MAINT FEES	224,155	147,323	188,026	203,274	
43700	CEMETERY CARE					
100-	43730 0000 grave purchases	4,000	9,580	12,773	8,000	varies every year
100-	43740 0000 grave openings/closings	25,000	27,350	36,467	25,000	
						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 agreement (this will be budgeted in the fy22/23 in gf cemetery expenses contractual)
100-	43750 0000 columbarium purchases	0	500	500	0	
100-	43755 0000 columbarium opening/closings	2,500	0	0	0	columbarium burials
	TOTAL CEMETERY CARE	31,500	37,430	49,740	33,000	
43800	REIMBURSEMENTS & FINES					
100-	43810 0000 vehicle fund distributions	700	1,835	2,447	2,400	
100-	43820 0000 court fines and fees	13,250	8,027	10,703	11,000	
100-	43830 0000 DUI enforce distributions	4,000	3,095	4,127	4,000	
100-	43840 0000 drug recovery & drug fines	0	0	0	0	
100-	43850 0000 ordinance violations	3,000	275	367	500	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
100-	43860 0000 il police training reimb & other rei	0	0	0	0	
100-	43870 0000 police electronic citations	9,000	9,945	13,260	13,000	
	TOTAL REIMBURSEMENTS & FINES	29,950	23,177	30,903	30,900	
44000	RENTS, LEASES, & LABOR					
100-	44001 0000 rent	1,000	100	133	300	
100-	44010 0000 rent from utilities	128,000	128,003	128,000	128,000	\$32k from lf prod/dist/wtr/swr, new bldgs on insurance etc
100-	44030 0000 rent-equipment	2,000	2	3	0	
100-	44060 0000 lease payments-global/sprint	102,000	74,692	99,589	102,000	\$7008/mo current + \$1045/mo verizon + \$3000 whisper annually + misc
100-	44080 0000 labor	55,000	27,260	36,347	45,000	includes 1/2 two crossing guard salary + half of SRO Police Officer
	TOTAL RENTS, LEASES, & LABOR	288,000	230,057	264,072	275,300	
44200	INCOME FROM OPERATIONS					
100-	44270 0000 garbage collection	0	4	4	0	
	TOTAL INCOME FROM OPERATIONS	0	4	4	0	
44300	DEBT RECOVERY/IMRF REIMB					
100-	44350 0000 debt recovery	0	(44)	0	0	
						linked to exp ss: chgs w/ empl splits, same as exp for all gf depts so zero net effect admin, police, cem, maint, streets
100-	44390 0000 imrf reimbursement	130,600	90,287	120,383	111,800	
	TOTAL DEBT RECOVERY/IMRF REIMB	130,600	90,243	120,383	111,800	

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

		Proposed Budget22	As of Jan-22 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget23		
44400	INTEREST INCOME						
100- 44401 0000	interest on investments	8,000	4,798	6,397	7,000		
100- 44401 1010	int/other on restricted investment	1,500	525	700	850		
	TOTAL INTEREST INCOME	9,500	5,323	7,097	7,850		
44500	OTHER INCOME						
100- 44501 0000	police reports	1,200	803	1,071	1,200		
100- 44510 0000	yard waste drop off entry card	12,500	6,160	8,213	8,500		
100- 44520 0000	sundry income	5,000	645	645	1,000	bad ck fees, etc	
100- 44525 0000	ARPA(American Rescue Plan Act)	0	543,369	543,369	0	ARPA money received from govt-covid	
100- 44530 0000	public donations	0	8	11	0	coins, misc	
100- 44540 0000	charitable games	0	0	0	0		
100- 44550 0000	surcharge fees	0	1,872	1,872	0		
	TOTAL OTHER INCOME	18,700	552,857	555,181	10,700		
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	3,948,185	4,651,294	5,897,993	4,486,250	13.63%	
	TOTAL NON-OPERATING REVENUE	0	0	0	0		
	TOTAL FUND REVENUE	3,948,185	4,651,294	5,897,993	4,486,250	13.63%	

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

			As of	Calculated	
		Proposed	Jan-22	12/12's	Proposed
		Budget22	Actual	shaded is	Budget23
				manual entry	

44400 INTEREST INCOME

110	44401	1010	interest/other on restricted invest	8,000	6,206	8,275	8,000
			TOTAL INTEREST INCOME	8,000	6,206	8,275	8,000

TOTAL OPERATING REVENUE	0	0	0	0
TOTAL NON-OPERATING REVENUE	8,000	6,206	8,275	8,000
TOTAL FUND REVENUE	8,000	6,206	8,275	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 agreement (this will be budgeted in the fy22/23 in gf cemetery expenses contractual) 2021 report shows promissary note balance \$19380.00 + total interest due \$5754.68 = \$25134.68 added to \$40k usually in this line so FY23 = 65134.68

CITY OF MASCOUTAH
LIGHT FUND REVENUE DETAIL
LF - 200

		Proposed Budget22	As of Jan-22 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget23	
44000	RENTS, LEASES, & LABOR					
200	44030 0000 rent-equipment	3,000	1,576	2,101	2,500	
200	44035 0000 rent-trencher	2,000	181	241	500	
200	44040 0000 rent-pole	21,000	22,288	22,288	22,300	
200	44080 0000 labor	30,000	28,788	38,384	30,000	depends on work done that gets billed
	TOTAL RENTS, LEASES, & LABOR	56,000	52,833	63,015	55,300	
44200	INCOME FROM OPERATIONS					
						FY23 - rather than increase rate CPI 5.82% the Council decided to increase the facility charge from \$9.50 to \$16.00 and not increase electric usage at all, zero incr in past, and we need to incr for debt and to pay for the increase to our wholesale purchase
200	44201 0000 charge for service	4,158,060	2,891,727	4,105,636	4,505,635	
200	44202 0000 chrg for svc elec base	507,975	358,727	498,303	510,762	
200	44210 0000 penalties	115,000	71,976	95,968	102,000	
200	44220 0000 purchase fuel adjustment	4,419,845	3,244,536	4,326,048	4,597,828	
200	44230 0000 connecting & svc charges	6,000	7,375	9,833	9,000	
200	44240 0000 customer special service	1,000	1,000	1,333	1,000	
	TOTAL INCOME FROM OPERATIONS	9,207,880	6,575,341	9,037,121	9,726,225	
44300	DEBT RECOVERY/IMRF REIMB					
200	44350 0000 debt recovery	0	(24,292)	0	0	
200	44390 0000 imrf reimbursement	0	0	0	0	
	TOTAL DEBT RECOVERY/IMRF REIMB	0	(24,292)	0	0	
44400	INTEREST INCOME					
200	44401 0000 interest on investments	50,000	19,588	26,117	30,000	money mkt and oper acct
200	44401 1010 int/other on restricted investment	0	0	0	0	
	TOTAL INTEREST INCOME	50,000	19,588	26,117	30,000	
44500	OTHER INCOME					
200	44520 0000 sundry income	0	1,086	1,086	0	
200	44550 0000 electric-surcharge/tap fee	12,000	9,575	12,767	12,000	30 houses * \$400 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
200	44560 0000 solar panel meter install income	4,000	2,330	3,107	4,000	
	TOTAL OTHER INCOME	16,000	12,991	16,959	16,000	
44900	OTHER FINANCING SOURCES					
200	44901 0000 line of credit for elec phase II	0	0	0	3,000,000	income from increased line of credit for electric phase II loan and for Boeing contr under tif3 too
	TOTAL OTHER FINANCING SOURCES	0	0	0	3,000,000	
	TOTAL OPERATING REVENUE	9,329,880	6,636,461	9,143,213	12,827,525	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	9,329,880	6,636,461	9,143,213	12,827,525	37.49%

CITY OF MASCOUTAH
ELECTRIC PHASE II - CITIZENS LOAN FUND 210
ELECTRIC PHASE II FUND - 210

		Proposed	As of	Calculated	
		Budget22	Jan-22	12/12's	Proposed
			Actual	shaded is	Budget23
				manual entry	
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	4,950,000	321,501	583,507	4,500,000
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	4,950,000	321,501	583,507	4,500,000
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	4,950,000	321,501	583,507	4,500,000
	TOTAL NON-OPERATING REVENUE	0	0	0	0
	TOTAL FUND REVENUE	4,950,000	321,501	583,507	4,500,000

-9.09%

CITY OF MASCOUTAH
WATER/SEWER REVENUE DETAIL
WS - 250

		Proposed Budget22	As of Jan-22 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget23	
43200	GRANTS RECEIVED/LOAN PROCEEDS					
250 43250 0716	IEPA loan proceeds 3.1sewer	0	0	0	0	
250 43250 0753	IEPA loan proceeds wwtp	7,200,000	400,179	3,523,027	10,276,975	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	7,200,000	400,179	3,523,027	10,276,975	
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	1,000	0	0	1,000	
250 44080 0504	sewer labor	0	0	0	0	
	TOTAL RENTS, LEASES, & LABOR	1,300	0	0	1,300	
44200	INCOME FROM OPERATIONS					
250 44201 0503	water charge for service	1,132,964	870,253	1,160,337	1,227,873	cpi increase of 5.82% and we need to incr to cover our increase from wholesale purchase, this year SLM incr .30 cents/1000 gallons
250 44201 0504	sewer charge for service	1,129,826	856,442	1,141,923	1,249,875	cpi increase of 5.82%
250 44202 0503	water facility charge for svc	378,024	300,457	400,609	423,927	cpi increase of 5.82%
250 44202 0504	sewer facility charge for svc	987,635	804,538	1,072,717	1,140,150	incr as finance committee recommends incr from \$25.00 to \$27.50; up from FY22 .97% and FY20 included \$5 added for wwtp
250 44210 0503	water penalties	9,000	5,712	7,616	9,000	
250 44210 0504	sewer penalties	13,500	9,408	12,544	13,500	
250 44230 0503	water connect/service charges	45,000	38,125	50,833	45,000	30 homes \$1200 + ratio
250 44230 0504	sewer connect/service charges	46,500	28,000	37,333	46,500	30 homes \$1250 + ratio
250 44235 0504	swr fee agrmnt w/ county	0	0	0	0	
250 44240 0503	customer special service	750	600	800	800	FY20 new acct for special after hours fees
250 44250 0503	water sold at plant	1,500	1,028	1,673	1,500	
250 44260 0503	water fire connection fees	8,500	6,244	8,325	8,500	
	TOTAL INCOME FROM OPERATIONS	3,753,199	2,920,807	3,894,712	4,166,625	
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	15,000	4,095	5,460	6,000	
250 44401 1010	int/other on restricted investment	0	0	0	0	
	TOTAL INTEREST INCOME	15,000	4,095	5,460	6,000	
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	985	1,313	1,500	
250 44520 0504	sewer sundry income	2,500	9,019	9,019	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	9,000	59,996	79,995	15,000	have to use some ratio since dev agreements are diff and some reimb
	TOTAL OTHER INCOME	14,000	70,000	90,327	19,000	
	TOTAL OPERATING REVENUE WATER	1,594,538	1,227,499	1,636,968	1,725,400	
	TOTAL NON-OPERATING REVENUE WATER	0	0	0	0	
	TOTAL WATER ONLY REVENUE	1,594,538	1,227,499	1,636,968	1,725,400	8.21%
	TOTAL OPERATING REVENUE SEWER	2,188,961	1,767,403	2,353,531	2,467,525	
	TOTAL NON-OPERATING REVENUE SEWER	7,200,000	400,179	3,523,027	10,276,975	
	TOTAL SEWER ONLY REVENUE	9,388,961	2,167,582	5,876,558	12,744,500	35.74%
	TOTAL WATER/SEWER OPERATING REVENUE	3,783,499	2,994,902	3,990,499	4,192,925	10.82%
	TOTAL WATER/SEWER NON-OPER REVENUE	7,200,000	400,179	3,523,027	10,276,975	42.74%
	TOTAL WATER/SEWER FUND REVENUE	10,983,499	3,395,081	7,513,525	14,469,900	31.74%

CITY OF MASCOUTAH
AMBULANCE FUND REVENUE DETAIL
AF-300

			Proposed	As of	Calculated	Proposed		
			Budget22	Jan-22	12/12's	Budget23		
				Actual	shaded is			
					manual entry			
43000			TAXES RECVD-STATE/COUNTY					
300	43001	0000	property taxes	478,600	473,863	473,863	402,950	tax levy ord filed
								mrfd rate at their max, certified rate
300	43010	0000	property taxes - mrfd	130,000	142,416	142,416	142,500	.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			608,600	616,279	616,279	545,450		
44200			INCOME FROM OPERATIONS					
300	44201	0000	charge for service	350,110	370,355	493,807	498,745	ratio based on reports
TOTAL INCOME FROM OPERATIONS			350,110	370,355	493,807	498,745		
44300			DEBT RECOVERY/IMRF REIMB					
								started 300-44310-0000 to record all GEMT payments thru cash receipting from Andres because owe the State of IL 1/2 of these payments, per Jeremy
300	44350	0000	debt recovery	0	0	0	0	
300	44390	0000	imrf reimbursement	44,900	37,494	49,992	38,000	same as exp so zero net effect,
TOTAL DEBT RECOVERY/IMRF REIMB			44,900	37,494	49,992	38,000		
44400			INTEREST INCOME					
300	44401	0000	interest on investments	3,200	1,740	2,320	2,500	
300	44401	1010	int/other on restricted investment	0	0	0	0	
TOTAL INTEREST INCOME			3,200	1,740	2,320	2,500		
44500			OTHER INCOME					
300	44520	0000	sundry income	2,000	0	0	2,000	
300	44530	0000	public donations	0	0	0	0	
300	44550	0000	surcharge fees	0	0	0	0	
TOTAL OTHER INCOME			2,000	0	0	2,000		
TOTAL OPERATING REVENUE			1,008,810	1,025,868	1,162,398	1,086,695		
TOTAL NON-OPERATING REVENUE			0	0	0	0		
TOTAL FUND REVENUE			1,008,810	1,025,868	1,162,398	1,086,695	7.72%	

CITY OF MASCOUTAH
PARKS & RECREATION REVENUE DETAIL
PR-330

		Proposed Budget22	As of Jan-22 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget23	
43000	<u>TAXES RECVD-STATE/COUNTY</u>					
330	43001 0401 property taxes	276,500	273,832	273,832	280,000	tax levy ord filed
330	43020 0401 mobile home taxes	0	0	0	0	
	TOTAL TAXES RECVD-STATE/COUNTY	276,500	273,832	273,832	280,000	
44000	<u>RENTS, LEASES, & LABOR</u>					
330	44050 0401 rent-ball field	2,500	3,000	4,000	4,000	tournaments
330	44051 0401 rent-ball diamond light	500	0	0	500	
330	44052 0401 rent-pavillion	6,000	3,605	4,807	6,000	more in 4th qtr
330	44053 0401 rent-ag bldg park	7,500	6,475	8,633	9,800	
	TOTAL RENTS, LEASES, & LABOR	16,500	13,080	17,440	20,300	
44200	<u>INCOME FROM OPERATIONS</u>					
330	44280 0403 pool admissions	100,000	97,398	97,398	101,000	
330	44281 0401 park concessions	6,500	0	0	4,000	
330	44281 0403 pool concessions	25,000	30,186	30,186	33,000	
330	44282 0403 pool swimming lessons	6,000	0	0	4,000	4 to 5 sessions 20 participants max, \$70/session
	TOTAL INCOME FROM OPERATIONS	137,500	127,584	127,584	142,000	
44300	<u>DEBT RECOVERY/IMRF REIMB</u>					
330	44390 0402 imrf reimbursement	0	0	0	0	
	TOTAL DEBT RECOVERY/IMRF REIMB	0	0	0	0	
44400	<u>INTEREST INCOME</u>					
330	44401 0401 interest on investments	600	345	460	400	
330	44401 1010 int/other on restricted investmen	0	0	0	0	
	TOTAL INTEREST INCOME	600	345	460	400	
44500	<u>OTHER INCOME</u>					
330	44520 0401 sundry income park/pool	2,000	0	0	2,000	
330	44521 0401 park development fees	6,600	3,272	4,363	6,600	30 homes \$220
330	44532 0401 sales to public	0	0	0	0	
	TOTAL OTHER INCOME	8,600	3,272	4,363	8,600	
	TOTAL OPERATING REVENUE PARK ONLY	302,200	290,529	296,095	309,300	
	TOTAL OPERATING REVENUE POOL ONLY	137,500	127,584	127,584	142,000	
	TOTAL OPERATING REVENUE	439,700	418,113	423,679	451,300	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	439,700	418,113	423,679	451,300	2.64%

CITY OF MASCOUTAH
FIRE REVENUE DETAIL
FIRE DEPT FUND - 360

		Proposed	As of	Calculated	Proposed	
		Budget22	Jan-22	12/12's	Budget23	
			Actual	shaded is		
				manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
360	43001 0000 property taxes	160,050	158,563	158,563	164,000	tax levy ord filed
360	43020 0000 mobile home taxes	0	0	0	0	
TOTAL TAXES RECVD-STATE/COUNTY		160,050	158,563	158,563	164,000	
<u>44400</u>	<u>INTEREST INCOME</u>					
360	44401 0000 interest on investments	1,600	785	1,047	1,100	
360	44401 1010 int/other on restricted investment	0	0	0	0	
TOTAL INTEREST INCOME		1,600	785	1,047	1,100	
<u>44500</u>	<u>OTHER INCOME</u>					
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	7,200	9,600	4,500	30 homes*150
TOTAL OTHER INCOME		4,500	7,200	9,600	4,500	
TOTAL OPERATING REVENUE		166,150	166,548	169,210	169,600	
TOTAL NON-OPERATING REVENUE		0	0	0	0	
TOTAL FUND REVENUE		166,150	166,548	169,210	169,600	2.08%

CITY OF MASCOUTAH
IMRF REVENUE DETAIL
IMRF - 400

		Proposed Budget22	As of Jan-22 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget23	
43000	TAXES RECVD-STATE/COUNTY					
400	43001 0000 property taxes	167,000	165,451	165,451	171,000	tax levy ord filed
400	43020 0000 mobile home taxes	0	0	0	0	
	TOTAL TAXES RECVD-STATE/COUNTY	167,000	165,451	165,451	171,000	
43800	REIMBURSEMENTS					
400	43830 0000 contributions from other funds	385,819	320,774	417,006	427,430	incr w/ adj to sal ben
	TOTAL REIMBURSEMENTS	385,819	320,774	417,006	427,430	
44400	INTEREST INCOME					
400	44401 0000 interest on investments	500	100	133	250	
400	44401 1010 int/other on restricted investmen	0	0	0	0	
	TOTAL INTEREST INCOME	500	100	133	250	
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	553,319	486,325	582,591	598,680	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	553,319	486,325	582,591	598,680	

CITY OF MASCOUTAH
POLICE PENSION REVENUE DETAIL
POLICE PENSION - 450

		Proposed	As of	Calculated	Proposed	
		Budget22	Jan-22	12/12's	Budget23	
			Actual	shaded is		
				manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
450 43001 0000	property taxes	370,579	366,888	366,888	390,000	tax levy ord filed
450 43020 0000	mobile home taxes	0	0	0	0	
TOTAL TAXES RECVD-STATE/COUNTY		370,579	366,888	366,888	390,000	
<u>43800</u>	<u>REIMBURSEMENTS</u>					
450 43830 0000	contributions from other funds	99,055	73,860	96,018	100,000	
TOTAL REIMBURSEMENTS		99,055	73,860	96,018	100,000	
<u>44400</u>	<u>INTEREST INCOME</u>					
450 44401 0000	interest on investments	200	78	104	125	
450 44401 1010	int/other on restricted investment	90,000	292,979	390,639	90,000	
TOTAL INTEREST INCOME		90,200	293,057	390,743	90,125	
<u>44500</u>	<u>OTHER INCOME</u>					
450 44520 0000	sundry income	0	0	0	0	
450 44530 0000	public donations	0	0	0	0	
TOTAL OTHER INCOME		0	0	0	0	
TOTAL OPERATING REVENUE		559,834	733,805	853,649	580,125	
TOTAL NON-OPERATING REVENUE		0	0	0	0	
TOTAL FUND REVENUE		559,834	733,805	853,649	580,125	3.62%

CITY OF MASCOUTAH
MFT REVENUE DETAIL
MFT - 500

		Proposed Budget22	As of Jan-22 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget23	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
						\$23.50 incr from \$22.90 x census 8568 and transportation renewal tax
500	43060 0000 property taxes	337,150	285,438	380,584	342,290	\$16.45 x cences 8568
	TOTAL TAXES RECVD-STATE/COUNTY	337,150	285,438	380,584	342,290	
<u>44400</u>	<u>INTEREST INCOME</u>					
500	44401 0000 interest on investments	3,000	2,345	3,127	3,000	incr due to money mkt acct
	TOTAL INTEREST INCOME	3,000	2,565	3,127	3,000	
<u>44500</u>	<u>OTHER INCOME</u>					
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	340,150	288,003	383,711	345,290	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	340,150	288,003	383,711	345,290	1.51%

CITY OF MASCOUTAH
TIF1 REVENUE DETAIL
TIF1 - 540

		Proposed	As of	Calculated	Proposed	
		Budget22	Jan-22	12/12's	Budget23	
			Actual	shaded is		manual entry
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	5	0	0	0	
	TOTAL INTEREST INCOME	5	0	0	0	
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	5	0	0	0	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	5	0	0	0	-100.00%

CITY OF MASCOUTAH
TIF2B REVENUE DETAIL
TIF2B - 560

		Proposed	As of	Calculated		
		Budget22	Jan-22	12/12's	Proposed	
			Actual	shaded is	Budget23	
				manual entry		
43000	TAXES RECVD-STATE/COUNTY					
560 43001 0000	property taxes	1,004,853	1,173,309	1,173,309	1,190,910	ratio w/ incr
	TOTAL TAXES RECVD-STATE/COUNTY	1,004,853	1,173,309	1,173,309	1,190,910	
44300	GRANTS RECEIVED/LOAN PROCEEDS					
560 43230 736	cmaq income	0	0	0	0	
	TOTAL GRANTS RECEIVED/LOAN PROCEEDS	0	0	0	0	
44400	INTEREST INCOME					
560 44401 0000	interest on investments	7,500	3,005	4,007	4,500	
	TOTAL INTEREST INCOME	7,500	3,005	4,007	4,500	
	TOTAL OPERATING REVENUE	1,012,353	1,176,314	1,177,316	1,195,410	18.08%
	TOTAL NON-OPERATING REVENUE	0	0	0	0	#DIV/0!
	TOTAL FUND REVENUE	1,012,353	1,176,314	1,177,316	1,195,410	18.08%

CITY OF MASCOUTAH
TIF3 REVENUE DETAIL
TIF3 - 570

		Proposed	As of	Calculated	Proposed	
		Budget22	Jan-22	12/12's	Budget23	
			Actual	shaded is		
				manual entry		
43000	TAXES RECVD-STATE/COUNTY					
570 43001 0000	property taxes	200,000	268,485	268,485	270,000	
	TOTAL TAXES RECVD-STATE/COUNTY	200,000	268,485	268,485	270,000	
44300	GRANTS RECEIVED/LOAN PROCEEDS					
570 43230 736	loan proceeds and other	0	0	0	6,500,000	TAP Grant 80% (\$25k in TIF3) for L&N Railway Trail and Trailhead Engineering \$126,030 income from increased line of credit for electric phase II loan and for Boeing contr under tif3 too \$2.5mill
	TOTAL GRANTS RECEIVED/LOAN PROCEEDS	0	0	0	6,500,000	get \$4mil back from Boeing + will borrow the rest of the line of credit, contract = 10,937,464 minus what we paid this year (If pays 2,311,115 of the contract)
44400	INTEREST INCOME					
570 44401 0000	interest on investments	120	38	50	100	
	TOTAL INTEREST INCOME	120	38	50	100	
	TOTAL OPERATING REVENUE	200,120	268,523	268,535	270,100	34.97%
	TOTAL NON-OPERATING REVENUE	0	0	0	6,500,000	
	TOTAL FUND REVENUE	200,120	268,523	268,535	6,770,100	3283.02%

CITY OF MASCOUTAH
SPECIAL SERVICE AREA
SSA - FUND 590

		Proposed	As of	Calculated	Proposed	
		Budget22	Jan-22	12/12's	Budget23	
			Actual	manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
590	43001 0000 property taxes	155,902	16,219	16,219	150,110	
	TOTAL TAXES RECVD-STATE/COUNTY	155,902	16,219	16,219	150,110	
<u>44300</u>	<u>INTEREST INCOME</u>					
590	44350 0000 debt recovery	0	0	0	0	billling dev for shortfall
	TOTAL INTEREST INCOME	0	0	0	0	
<u>44500</u>	<u>OTHER INCOME</u>					
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	155,902	16,219	16,219	150,110	
	TOTAL FUND REVENUE	155,902	16,219	16,219	150,110	-3.72%

CITY OF MASCOUTAH
BUSINESS DISTRICT
BUSINESS DISTRICT - FUND 595

		Proposed	As of	Calculated	Proposed
		Budget22	Jan-22	12/12's	Budget23
			Actual	shaded is	
				manual entry	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>				
595 43001 0000	property taxes	0	0	0	0
595 43035 0000	businesss district income	48,000	71,238	71,238	72,000
	TOTAL TAXES RECVD-STATE/COUNTY	48,000	71,238	71,238	72,000
<u>44400</u>	<u>INTEREST INCOME</u>				
595 44401 0000	interest on investments	0	0	0	0
	TOTAL INTEREST INCOME	0	0	0	0
	TOTAL OPERATING REVENUE	48,000	71,238	71,238	72,000
	TOTAL NON-OPERATING REVENUE	0	0	0	0
	TOTAL FUND REVENUE	48,000	71,238	71,238	72,000

50.00%

CITY OF MASCOUTAH
DEBT SERVICE REVENUE DETAIL
DEBT SVC - 600

		Proposed Budget22	As of Jan-22 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget23	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
600	43001 0000 property taxes	178,615	181,476	181,476	182,365	2008 Bond levy
	TOTAL TAXES RECVD-STATE/COUNTY	178,615	181,476	181,476	182,365	fy22 s/b 183240
<u>44400</u>	<u>INTEREST INCOME</u>					
600	44401 0000 interest on investments	1,300	957	1,276	1,300	
	TOTAL INTEREST INCOME	1,300	957	1,276	1,300	
<u>44500</u>	<u>OTHER INCOME</u>					
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	179,915	182,433	182,752	183,665	
	TOTAL FUND REVENUE	179,915	182,433	182,752	183,665	2.08%

EXPENSES SECTION

City of Mascoutah

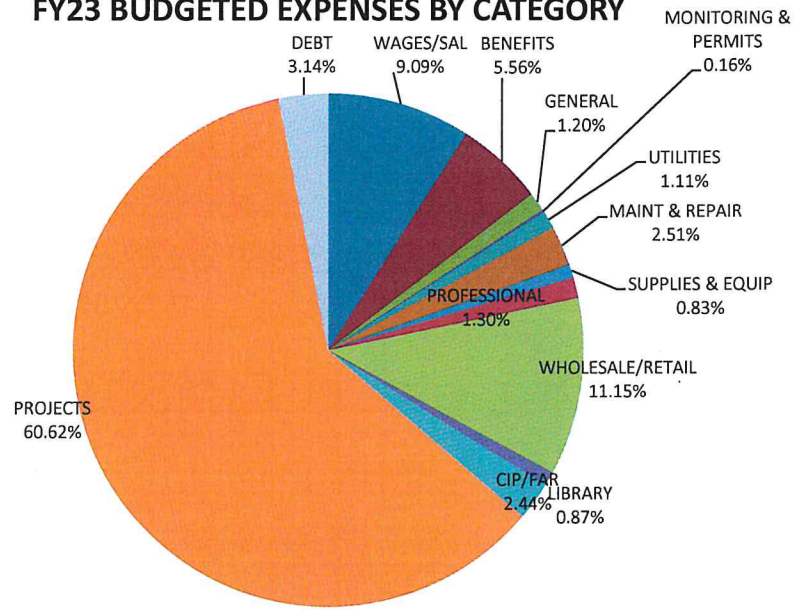
Fiscal Year Budget 23

EXPENSES SUPER SUMMARY LEVEL

City of Mascoutah

Fiscal Year Budget 23

FY23 BUDGETED EXPENSES BY CATEGORY



CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY SUPER SUMMARY

EXPENSE SUMMARY BY CATEGORY SUPER SUMMARY

OPERATING EXPENSES

		Jan-22 YTD	Summary of all depts 12/12's	Proposed Budget23	% change FY22 to 23
PERSONNEL EXPENSES	Budget 22	Actual 22			
TOTAL WAGES/SALARIES	4,777,260	3,522,818	4,557,355	4,921,165	
TOTAL EMPLOYEE BENEFITS	2,573,160	2,243,967	2,906,848	3,009,955	
TOTAL PERSONNEL EXPENSES	7,350,420	5,766,785	7,464,202	7,931,120	7.90%

NON-PERSONNEL EXPENSES

TOTAL GENERAL EXPENSES	641,075	426,515	489,924	648,775	1.20%
TOTAL MONITORING & PERMITS EXPENSES	328,500	23,808	30,164	88,400	-73.09%
TOTAL UTILITIES EXPENSES	603,355	346,663	462,739	602,910	-0.07%
TOTAL MAINT & REPAIR EXPENSES	1,347,800	767,212	1,130,061	1,357,500	0.72%
TOTAL SUPPLIES & EQUIP EXPENSES	396,050	207,537	344,948	449,900	13.60%
TOTAL PROFESSIONAL SERVICES	640,400	343,846	571,121	706,235	10.28%
TOTAL NON-PERSONNEL EXPENSES	3,957,180	2,115,581	3,028,958	3,853,720	-2.61%

WHOLESALE/RETAIL

TOTAL WHOLESALE/RETAIL	6,667,380	4,079,296	5,439,062	6,036,730	-9.46%
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OTHER EXPENSES

TOTAL OTHER EXPENSES	0	(7,560)	680	0	
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TOTAL OPERATING EXPENSES NO LIBRARY	17,974,980	11,954,103	15,932,902	17,821,569	-0.85%
<i>total oper expenses minus wholesale/retail</i>	<i>11,307,600</i>	<i>7,867,247</i>	<i>10,494,520</i>	<i>11,784,840</i>	<i>4.22%</i>
TOTAL LIBRARY EXPENSES	440,611	440,611	440,611	472,977	7.35%
TOTAL OPERATING EXP WITH LIBRARY	18,415,591	12,394,714	16,373,513	18,294,546	-0.66%

NON-OPERATING EXPENSES**CAPITAL IMPROVEMENTS**

TOTAL CIP EXPENSES	320,500	16,985	81,138	391,500	22.15%
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FIXED ASSET REPLACEMENT

TOTAL FAR EXPENSES	903,550	304,621	435,062	930,600	2.99%
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PROJECTS

TOTAL PROJECT EXPENSES	17,897,350	5,104,125	8,379,263	32,809,730	83.32%
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DEBT

TOTAL DEBT EXPENSES	1,713,075	922,361	1,678,625	1,698,830	-0.83%
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TOTAL NON-OPERATING EXPENSES	20,834,475	6,348,091	10,574,088	35,830,660	71.98%
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TOTAL ALL EXPENSES NO LIBRARY	38,809,455	18,302,194	26,506,990	53,652,229	38.25%
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TOTAL ALL EXPENSES WITH LIBRARY	39,250,066	18,742,805	26,947,601	54,125,206	37.90%
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CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
EXPENSE SUMMARY BY CATEGORY DETAIL

		Jan-22 YTD Actual 22	Summary of all depts 12/12's	Proposed Budget23	% change FY22 to 23
	Budget 22				
5000 WAGES/SALARIES					
ALL 5001 regular salaries	4,147,060	3,145,354	4,070,381	4,332,665	
ALL 5010 overtime	245,600	166,574	216,944	240,100	
ALL 5020 temp/part-time	318,200	176,289	201,897	274,000	
ALL 5040 council stipends	44,400	34,600	46,133	44,400	
ALL 5050 incentive pay - deferred compe	22,000	0	22,000	30,000	
TOTAL WAGES/SALARIES	4,777,260	3,522,818	4,557,355	4,921,165	3.01%
5100 EMPLOYEE BENEFITS					
ALL 5101 social security	365,800	256,148	336,816	374,280	
ALL 5200 health insurance	1,149,385	845,706	1,083,408	1,217,000	
ALL 5300 worker's compensation	127,200	111,536	111,536	125,000	
ALL 5350 unemployment insurance	0	(3,805)	0	0	
ALL 5400 imrf/slep	917,700	738,226	978,541	866,300	
ALL 5600 police retirement	0	281,123	374,831	398,000	
ALL 5650 police pension	5,000	13,179	17,572	15,000	
ALL 5700 fd death benefits	2,500	1,383	2,766	2,800	
ALL 5800 phys/cdl/drug test/shots	5,575	471	1,378	11,575	
TOTAL EMPLOYEE BENEFITS	2,573,160	2,243,967	2,906,848	3,009,955	16.98%
TOTAL PERSONNEL EXPENSES	7,350,420	5,766,785	7,464,202	7,931,120	7.90%
6000 GENERAL EXPENSES					
ALL 6001 office supplies	66,600	37,935	54,558	65,200	
ALL 6020 dues & memberships	9,300	6,980	9,669	9,500	
ALL 6040 training,conf,educ reimb	53,180	21,302	36,759	56,680	
ALL 6060 cm expenses	5,000	2,471	3,295	5,000	
ALL 6061 mayor expenses	6,000	1,471	1,961	6,000	
ALL 6062 council expenses	8,000	1,713	2,284	8,000	
ALL 6065 economic dev/planning exp	8,500	2,497	3,330	8,500	
ALL 6066 plan & dev - studies	0	0	0	0	
ALL 6070 uniforms/boots/glasses/etc	22,900	10,681	19,812	29,150	
ALL 6075 rents & leases	167,000	140,803	145,071	167,000	
ALL 6080 sundry - misc exp	15,250	5,916	10,948	13,400	
ALL 6085 community relations	39,000	20,491	27,983	40,000	
ALL 6090 general insurance	240,345	174,256	174,256	240,345	
TOTAL GENERAL EXPENSES	641,075	426,515	489,924	648,775	1.20%
6200 MONITORING & PERMITS					
ALL 6210 permits	7,500	15,000	15,000	15,000	
ALL 6230 lab equipment/samples exp	13,500	8,808	10,164	15,900	
ALL 6260 clean up/disposal	307,500	0	5,000	57,500	
TOTAL MONITORING & PERMITS EXPENSES	328,500	23,808	30,164	88,400	-73.09%
6300 UTILITIES					
ALL 6301 telephone	35,235	21,080	28,628	34,680	
ALL 6310 ameren	29,700	18,352	24,469	29,700	
ALL 6320 water/sewer	19,190	12,693	16,924	19,300	
ALL 6330 electric	422,680	239,984	319,979	422,680	
ALL 6335 hist soc util/cem chap util	13,450	5,787	7,715	13,450	
ALL 6336 senior center util & other	10,150	5,986	7,981	10,150	
ALL 6340 electric street lights	70,000	41,592	55,457	70,000	
ALL 6350 misc - julie locates	2,950	1,190	1,586	2,950	
ALL 6360 pager rental	0	0	0	0	
ALL 6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES	603,355	346,663	462,739	602,910	-0.07%

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

		Budget 22	Jan-22 YTD Actual 22	Summary of all depts 12/12's	Proposed Budget23	% change FY22 to 23
6500 MAINTENANCE & REPAIR						
ALL	6510 M&R - equipment	132,700	99,860	132,234	134,350	
ALL	6515 M&R - office equipment	3,900	147	2,737	3,750	
ALL	6520 M&R - building/facilities	156,300	62,265	130,764	145,000	
ALL	6530 M&R - vehicles/equipment	79,000	44,719	55,366	82,500	
ALL	6540 M&R - grounds/street row	17,900	4,619	12,881	23,900	
ALL	6550 M&R - transmission/collection	380,000	179,261	285,770	395,000	
ALL	6555 M&R - streets/sidewalks	35,000	16,828	24,000	25,000	
ALL	6560 M&R - special projects	255,000	190,809	260,029	278,000	
ALL	6565 M&R - sidewalk program	20,000	10,979	15,979	20,000	
ALL	6570 M&R - MFT	268,000	157,726	210,301	250,000	
	TOTAL MAINT & REPAIR EXPENSES	1,347,800	767,212	1,130,061	1,357,500	0.72%
6700 SUPPLIES & EQUIPMENT						
ALL	6710 general supplies	65,850	30,228	56,854	82,100	
ALL	6720 chemicals	65,750	16,201	29,567	60,050	
ALL	6730 inventory supplies	122,200	73,571	115,623	135,000	
ALL	6740 tools/small parts	39,600	9,904	29,031	40,600	
ALL	6741 sec a/r supplies (negative ok)	0	(7,757)	0	0	
ALL	6750 production - fuel/diesel	0	0	0	0	
ALL	6760 gas, diesel, & oil	102,650	85,391	113,874	132,150	
ALL	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	396,050	207,537	344,948	449,900	13.60%
7000 PROFESSIONAL SERVICES						
ALL	7001 legal	60,000	34,719	46,292	60,000	
ALL	7100 accounting-audit	22,000	19,850	19,850	22,000	
ALL	7200 computers	77,400	73,373	91,105	120,000	
ALL	7300 other - twm/bhmg/etc	36,500	11,962	25,242	36,500	
ALL	7310 other - tac	0	(1,200)	0	0	
ALL	7400 other	24,000	12,000	24,000	24,000	
ALL	7500 contractual services	420,500	193,143	364,633	443,735	
	TOTAL PROFESSIONAL SERVICES	640,400	343,846	571,121	706,235	10.28%
7900 WHOLESALE/RETAIL						
ALL	7901 imea power purchase	6,180,708	3,763,203	5,017,604	5,569,190	
ALL	7910 water - purchase	456,802	292,925	390,567	435,721	
ALL	7920 garbage	0	0	0	0	
ALL	7930 municipal utility tax	29,870	23,168	30,891	31,819	
ALL	7940 purchase/reimburse	0	0	0	0	
ALL	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	6,667,380	4,079,296	5,439,062	6,036,730	-9.46%
8000 OTHER EXPENSES						
ALL	8030 general overhead contr	0	0	0	0	
ALL	8010 developer (in/out)/transfers	0	(7,560)	680	0	
	TOTAL OTHER EXPENSES	0	(7,560)	680	0	
	TOTAL OPERATING EXPENSES	17,974,980	11,954,103	15,932,902	17,821,569	-0.85%
	<i>total operating exp minus wholesale/retail</i>	<i>11,307,600</i>	<i>7,874,807</i>	<i>10,493,840</i>	<i>11,784,840</i>	4.22%

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

	Budget 22	Jan-22 YTD Actual 22	Summary of all depts 12/12's	Proposed Budget23	% change FY22 to 23
<u>8200 CAPITAL IMPROVEMENTS</u>					
ALL	0	0	0	2,750	
ALL	311,000	13,438	74,138	307,750	
ALL	6,500	3,083	5,000	6,500	
ALL	0	0	0	71,500	
ALL	3,000	464	2,000	3,000	
TOTAL CIP EXPENSES					22.15%
<u>8500 FIXED ASSET REPLACEMENT</u>					
ALL	18,500	0	18,200	98,000	
ALL	252,750	35,190	73,660	268,600	
ALL	388,800	262,402	311,172	137,500	
ALL	43,500	7,029	32,030	198,500	
ALL	200,000	0	0	228,000	
TOTAL FAR EXPENSES					2.99%
<u>PROJECTS</u>					
	12,419,700	4,326,401	5,977,602	15,574,700	
	1,590,300	170,446	290,450	3,845,300	
	761,650	274,852	328,394	1,089,000	
	75,700	163,672	1,614,060	9,075,700	
	3,050,000	168,756	168,756	3,225,030	
TOTAL PROJECT EXPENSES					83.32%
<u>9000 DEBT PAYMENTS</u>					
ALL	452,975	65,119	419,520	443,975	
ALL	773,735	507,565	773,240	777,490	
ALL	486,365	349,676	485,865	477,365	
TOTAL DEBT EXPENSES					-0.83%
TOTAL NON-OPERATING EXPENSES					71.98%
total non-operating exp minus proj and debt					8.01%
TOTAL ALL EXPENSES					38.25%
TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL					
	12,531,650	8,196,412	11,010,040	13,106,940	4.59%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - WATER SEWER FUND

		Summary of all depts W/S FUND		
		Budget 22	12/12's	Proposed Budget23
5000 WAGES/SALARIES				
250-	5001 regular salaries	726,000	726,206	749,000
250-	5010 overtime	12,000	13,592	14,000
250-	5020 temp/part-time	33,000	17,397	26,000
250-	5040 council stipends	0	0	0
250-	5050 incentive pay - deferred compe	0	0	0
TOTAL WAGES/SALARIES		771,000	757,195	789,000 employee splits
5100 EMPLOYEE BENEFITS				
250-	5101 social security	59,000	55,062	59,700
250-	5200 health insurance	165,400	152,631	176,000
250-	5300 worker's compensation	0	0	0
250-	5350 unemployment insurance	0	0	0
250-	5400 imrf	84,000	78,282	76,000
250-	5500 retirement health benefits	0	0	0
250-	5650 police pension	0	0	0
250-	5700 fd death benefits	0	0	0
250-	5800 phys/cdl/drug test/shots	400	87	400
TOTAL EMPLOYEE BENEFITS		308,800	286,062	312,100
TOTAL PERSONNEL EXPENSES		1,079,800	1,043,257	1,101,100
6000 GENERAL EXPENSES				
250-	6001 office supplies	4,000	2,251	4,000
250-	6020 dues & memberships	600	601	600
250-	6040 training,conf,educ reimb	10,500	4,213	10,500
250-	6060 cm expenses	0	0	0
250-	6061 mayor expenses	0	0	0
250-	6062 council expenses	0	0	0
250-	6065 economic dev/planning exp	0	0	0
250-	6066 plan & dev - studies	0	0	0
250-	6070 uniforms-allowance	5,400	4,925	6,900
250-	6075 rents & leases	64,000	64,000	64,000
250-	6080 sundry - misc exp	300	82	200
250-	6085 community relations	0	0	0
250-	6090 general insurance	0	0	0
TOTAL GENERAL EXPENSES		84,800	76,073	86,200 includes building rent to gf, training for water/sewer licenses, and other
6200 MONITORING & PERMITS				
250-	6210 permits	7,500	15,000	15,000
250-	6230 lab equipment/samples exp	12,000	10,000	15,000
250-	6260 clean up/disposal	300,000	0	50,000
TOTAL MONITORING & PERMITS EXPENSES		319,500	25,000	80,000 includes EPA permits for sewer production facilities, and disposal of waste
6300 UTILITIES				
250-	6301 telephone	4,950	4,212	4,950
250-	6310 ameren	4,600	3,049	4,600
250-	6320 water/sewer	850	786	850
250-	6330 electric	309,300	226,215	309,300
250-	6335 hist soc util/cem chap util	0	0	0
250-	6336 senior center util & other	0	0	0
250-	6340 electric street lights	0	0	0
250-	6350 misc - julie locates	2,000	793	2,000
250-	6360 pager rental	0	0	0
250-	6380 ub convenience fee	0	0	0
TOTAL UTILITIES EXPENSES		321,700	235,054	321,700 incl a 24/7 phone line for chatter box alarm system, electric 24/7 at sewage plant for transmission/infiltration regulations

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - WATER SEWER FUND

		Summary of all depts W/S FUND			
		Budget 22	12/12's	Proposed Budget23	
6500 MAINTENANCE & REPAIR					
250-	6510 M&R - equipment	50,000	46,360	50,000	
250-	6515 M&R - office equipment	0	0	0	
250-	6520 M&R - building/facilities	14,000	2,401	11,000	
250-	6530 M&R - vehicles/equipment	10,000	3,018	10,000	
250-	6540 M&R - grounds/street row	0	0	0	
250-	6550 M&R - transmission/collection	280,000	185,000	280,000	
250-	6555 M&R - streets/sidewalks	0	0	0	
250-	6560 M&R - special projects	5,000	2,000	0	incl money in transmission to
250-	6565 M&R - sidewalk program	0	0	0	ramp up pump signal water
250-	6570 M&R - MFT	0	0	0	tower, no special projects
					because listed 100k projects in
					projects category
	TOTAL MAINT & REPAIR EXPENSES	359,000	238,779	351,000	
6700 SUPPLIES & EQUIPMENT					
250-	6710 general supplies	7,000	3,315	7,000	
250-	6720 chemicals	33,500	9,619	33,500	
250-	6730 inventory supplies	16,700	15,310	16,500	
250-	6740 tools/small parts	13,000	9,245	13,000	
250-	6741 sec a/r supplies (negative ok)	0	0	0	
250-	6750 production - fuel/diesel	0	0	0	
250-	6760 gas, diesel, & oil	19,150	16,185	19,150	includes chemical sewer
250-	6770 non-vehicle oil & lubricants	0	0	0	distribution testings, inv supp to
					maintain meter change out for
					old and dead meters
	TOTAL SUPPLIES & EQUIP EXPENSES	89,350	53,674	89,150	
7000 PROFESSIONAL SERVICES					
250-	7001 legal	0	0	0	
250-	7100 accounting-audit	0	0	0	
250-	7200 computers	0	0	0	
250-	7300 other - twm/bhmg/etc	10,000	3,697	10,000	
250-	7310 other - tac	0	0	0	
250-	7400 other	0	0	0	
	7500 contractual services	55,000	44,500	55,000	incl water tower maint work in
					contractual
	TOTAL PROFESSIONAL SERVICES	65,000	48,197	65,000	
7900 WHOLESALE/RETAIL					
250-	7901 imea power purchase	0	0	0	
250-	7910 water - purchase	456,802	390,567	435,721	includes water for resale, incl
250-	7920 garbage	0	0	0	utility tax calc back to gf based on
250-	7930 municipal utility tax	29,870	30,891	31,819	formula in code: div util tax billed
250-	7940 purchase/reimburse	0	0	0	by 3 and mult by 5 for amount
250-	7950 fund raiser	0	0	0	owed back to gf in addition to
					amount billed and budget addtl
					amount as expense, other is liab
	TOTAL WHOLESALE/RETAIL	486,672	421,457	467,540	

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

		Budget 22	Summary of all depts W/S FUND 12/12's	Proposed Budget23	
	<u>8000 OTHER EXPENSES</u>				
250-	8030 general overhead contr	618,570	618,570	597,220	
250-	8010 developer exp (in/out)	0	0	0	
	TOTAL OTHER EXPENSES	618,570	618,570	597,220	
	TOTAL OPERATING EXPENSES	3,424,392	2,760,061	3,158,910	-7.75%
	<i>total operating expenses minus wholesale/retail</i>	<i>2,937,720</i>	<i>2,338,604</i>	<i>2,691,370</i>	-8.39%
	<u>8200 CAPITAL IMPROVEMENTS</u>				
250-		0	0	750	
250-		12,000	16,138	0	
250-		0	0	0	
250-		0	0	750	
250-		0	0	0	
	TOTAL CIP EXPENSES	12,000	16,138	1,500	see detail CIP/FAR separate sht
	<u>8500 FIXED ASSET REPLACEMENT</u>				
250-		0	0	0	
250-		25,000	20,000	0	
250-		0	0	0	
250-		15,000	7,030	0	
250-		100,000	0	100,000	
	TOTAL FAR EXPENSES	140,000	27,030	100,000	see detail CIP/FAR separate sht
	<u>PROJECTS</u>				
		7,200,000	4,863,182	10,700,000	
		100,000	67,830	0	
		450,000	110,000	300,000	
		0	0	0	
		0	0	0	
	TOTAL PROJECT EXPENSES	7,750,000	5,041,012	11,000,000	see project detail separate sht
	<u>9000 DEBT PAYMENTS</u>				
250-		0	0	0	
250-		0	0	0	
250-		121,565	121,565	121,565	
	TOTAL DEBT EXPENSES	121,565	121,565	121,565	see debt detail separate sheet
	TOTAL NON-OPERATING EXPENSES	8,023,565	5,205,745	11,223,065	39.88%
	TOTAL ALL EXPENSES	11,447,957	7,965,806	14,381,975	25.63%
	<i>TOTAL EXPENSES MINUS PROJECTS</i>	<i>3,697,957</i>	<i>2,924,794</i>	<i>3,381,975</i>	-8.54%
	<i>TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL</i>	<i>3,119,590</i>	<i>2,412,662</i>	<i>2,824,689</i>	-9.45%

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

		Jan-22		Summary of	
		YTD		all depts	
				Parks & Rec	Proposed
		Budget 22	Actual 22	12/12's	Budget23
<u>5000 WAGES/SALARIES</u>					
330-	5001 regular salaries	0	0	0	0
330-	5010 overtime	3,000	3,672	3,671	4,500
330-	5020 temp/part-time	105,000	94,829	95,998	110,000
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		108,000	98,500	99,669	114,500
				ball park maint	
<u>5100 EMPLOYEE BENEFITS</u>					
330-	5101 social security	9,000	7,535	7,619	9,200
				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		9,000	7,535	7,619	9,200
TOTAL PERSONNEL EXPENSES		117,000	106,036	107,288	123,700
<u>6000 GENERAL EXPENSES</u>					
330-	6001 office supplies	500	78	300	500
330-	6020 dues & memberships	0	0	0	0
330-	6040 training,conf,educ reimb	2,500	541	1,500	4,000
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	1,058	1,410	2,000
330-	6075 rents & leases	0	0	0	0
330-	6080 sundry - misc exp	700	29	43	450
330-	6085 community relations	15,000	9,908	12,000	15,000
330-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		20,700	11,613	15,254	21,950
<u>6200 MONITORING & PERMITS</u>					
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 22	Jan-22 YTD Actual 22	Summary of all depts Parks & Rec 12/12's	Proposed Budget23
	<u>6300 UTILITIES</u>				
330-	6301 telephone	2,605	1,612	2,150	2,600
330-	6310 ameren	1,200	838	1,117	1,200
330-	6320 water/sewer	15,250	10,268	13,690	15,250
330-	6330 electric	58,000	38,706	51,608	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	77,055	51,424	68,565	77,050
	<u>6500 MAINTENANCE & REPAIR</u>				
330-	6510 M&R - equipment	18,000	15,794	17,859	19,000
330-	6515 M&R - office equipment	0	0	0	0
330-	6520 M&R - building/facilities	71,000	11,336	59,000	66,000
330-	6530 M&R - vehicles/equipment	2,000	351	468	1,000
330-	6540 M&R - grounds/street row	10,000	3,833	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	30,000	10,252	23,000	30,000
330-	6565 M&R - sidewalk program	0	0	0	0
330-	6570 M&R - MFT	0	0	0	0
	TOTAL MAINT & REPAIR EXPENSES	131,000	41,567	108,327	126,000
					incl park/leu/pool repairs for grounds, bldgs, equip
	<u>6700 SUPPLIES & EQUIPMENT</u>				
330-	6710 general supplies	9,000	5,766	8,135	10,750
330-	6720 chemicals	20,000	8,805	12,000	15,000
330-	6730 inventory supplies	22,500	18,238	20,013	25,500
330-	6740 tools/small parts	2,700	752	925	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	2,611	3,481	3,500
330-	6770 non-vehicle oil & lubricants	0	0	0	0
	TOTAL SUPPLIES & EQUIP EXPENSES	57,200	36,172	44,554	57,450
					incl paper in bathrooms, weed killer, pool concession supplies, and fuel, etc
	<u>7000 PROFESSIONAL SERVICES</u>				
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	90	135	500
	TOTAL PROFESSIONAL SERVICES	2,000	90	135	500

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

		Jan-22 YTD	Summary of all depts Parks & Rec 12/12's	Proposed Budget23	
	Budget 22	Actual 22			
	<u>7900 WHOLESALE/RETAIL</u>				
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
	<u>8000 OTHER EXPENSES</u>				
330-	8030 general overhead contr	18,800	18,800	18,800	16,400
330-	8010 developer exp (in/out)	0	0	0	0
	TOTAL OTHER EXPENSES	18,800	18,800	18,800	16,400
	TOTAL OPERATING EXPENSES	423,755	265,702	362,924	423,050 -0.17%
	<u>8200 CAPITAL IMPROVEMENTS</u>				
330-		0	0	0	0
330-		4,000	0	0	0
330-		0	0	0	0
330-		0	0	0	20,000
330-		0	0	0	0
	TOTAL CIP EXPENSES	4,000	0	0	20,000 see detail far/cip sep sheet
	<u>8500 FIXED ASSET REPLACEMENT</u>				
330-		8,000	0	8,000	8,000
330-		0	0	0	0
330-		0	-15,770	0	0
330-		0	0	0	0
330-		0	0	0	0
	TOTAL FAR EXPENSES	8,000	-15,770	8,000	8,000 see detail far/cip sep sheet
	<u>PROJECTS</u>				
330-		0	0	0	0
		130,000	0	120,000	0
		75,000	75,570	75,570	0
		0	0	0	0
		0	0	0	0
	TOTAL PROJECT EXPENSES	205,000	75,570	195,570	0
	<u>9000 DEBT PAYMENTS</u>				
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	217,000	59,800	203,570	28,000 -87.10%
	TOTAL ALL EXPENSES	640,755	325,502	566,494	451,050 -29.61%
	TOTAL EXPENSES MINUS DEBT	640,755		566,494	451,050 -29.61%

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

		Summary of all depts LIGHT FUND		
		Budget 22	12/12's	Proposed Budget23
5000 WAGES/SALARIES				
200-	5001 regular salaries	965,910	907,864	984,500
200-	5010 overtime	22,400	29,273	26,900
200-	5020 temp/part-time	33,000	17,397	26,000
200-	5040 council stipends	0	0	0
200-	5050 incentive pay - deferred compen	0	0	0
TOTAL WAGES/SALARIES		1,021,310	954,534	1,037,400
5100 EMPLOYEE BENEFITS				
200-	5101 social security	74,800	67,799	79,300
200-	5200 health insurance	294,985	258,176	326,000
200-	5300 worker's compensation	0	0	0
200-	5350 unemployment insurance	0	0	0
200-	5400 imrf	107,200	97,872	93,500
200-	5500 retirement health benefits	0	0	0
200-	5650 police pension	0	0	0
200-	5700 fd death benefits	0	0	0
200-	5800 phys/cdl/drug test/shots	900	68	900
TOTAL EMPLOYEE BENEFITS		477,885	423,915	499,700
TOTAL PERSONNEL EXPENSES		1,499,195	1,378,449	1,537,100
6000 GENERAL EXPENSES				
200-	6001 office supplies	4,500	1,000	3,000
200-	6020 dues & memberships	0	0	0
200-	6040 training,conf,educ reimb	9,500	5,583	9,500
200-	6060 cm expenses	0	0	0
200-	6061 mayor expenses	0	0	0
200-	6062 council expenses	0	0	0
200-	6065 economic dev/planning exp	0	0	0
200-	6066 plan & dev - studies	0	0	0
200-	6070 uniforms-allowance	8,300	7,900	11,050
200-	6075 rents & leases	83,000	64,000	83,000
200-	6080 sundry - misc exp	3,500	331	2,000
200-	6085 community relations	0	0	0
200-	6090 general insurance	0	0	0
TOTAL GENERAL EXPENSES		108,800	78,814	108,550
6200 MONITORING & PERMITS				
200-	6210 permits	0	0	0
200-	6230 lab equipment/samples exp	1,500	164	900
200-	6260 clean up/disposal	7,500	5,000	7,500
TOTAL MONITORING & PERMITS EXPENSES		9,000	5,164	8,400

incl office sup, training for lineman,
incl bldg rent back to gf from
electric prod and distr calc with
auditor approval

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

		Summary of all depts LIGHT FUND		Proposed
		Budget 22	12/12's	Budget23
6300 UTILITIES				
200-	6301 telephone	7,700	7,384	7,800
200-	6310 ameren	23,900	20,304	23,900
200-	6320 water/sewer	875	829	1,000
200-	6330 electric	21,600	15,257	21,600
200-	6335 hist soc util/cem chap util	0	0	0
200-	6336 senior center util & other	0	0	0
200-	6340 electric street lights	70,000	55,457	70,000
200-	6350 misc - julie locates	950	793	950
200-	6360 pager rental	0	0	0
200-	6380 ub convenience fee	0	0	0
TOTAL UTILITIES EXPENSES		125,025	100,024	125,250
6500 MAINTENANCE & REPAIR				
200-	6510 M&R - equipment	29,500	30,314	29,500
200-	6515 M&R - office equipment	3,250	2,700	3,250
200-	6520 M&R - building/facilities	40,000	38,500	40,000
200-	6530 M&R - vehicles/equipment	26,000	24,870	26,000
200-	6540 M&R - grounds/street row	2,000	765	2,000
200-	6550 M&R - transmission/collection	100,000	100,770	115,000
200-	6555 M&R - streets/sidewalks	30,000	20,000	20,000
200-	6560 M&R - special projects	100,000	146,600	100,000
200-	6565 M&R - sidewalk program	0	0	0
200-	6570 M&R - MFT	0	0	0
TOTAL MAINT & REPAIR EXPENSES		330,750	364,518	335,750
6700 SUPPLIES & EQUIPMENT				
200-	6710 general supplies	11,000	11,004	17,500
200-	6720 chemicals	5,000	2,198	3,500
200-	6730 inventory supplies	60,000	60,000	70,000
200-	6740 tools/small parts	12,000	11,784	13,000
200-	6741 sec a/r supplies (negative ok)	0	0	0
200-	6750 production - fuel/diesel	0	0	0
200-	6760 gas, diesel, & oil	12,000	14,921	18,000
200-	6770 non-vehicle oil & lubricants	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		100,000	99,906	122,000
7000 PROFESSIONAL SERVICES				
200-	7001 legal	0	0	0
200-	7100 accounting-audit	0	0	0
200-	7200 computers	0	0	0
200-	7300 other - twm/bhmg/etc	20,000	18,000	20,000
200-	7310 other - tac	0	0	0
200-	7400 other	0	0	0
200-	7500 contractual services	30,000	31,216	28,500
TOTAL PROFESSIONAL SERVICES		50,000	49,216	48,500

incr fuel budget, includes budget
for some new tools needed with
new substation and inventory stock
as in past budgets

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

		Summary of all depts LIGHT FUND		Proposed Budget23	
		Budget 22	12/12's	Budget23	
<u>7900 WHOLESALE/RETAIL</u>					
200-	7901 imea power purchase	6,180,708	5,017,604	5,569,190	
200-	7910 water - purchase	0	0	0	
200-	7920 garbage	0	0	0	
200-	7930 municipal utility tax	0	0	0	
200-	7940 purchase/reimburse	0	0	0	
200-	7950 fund raiser	0	0	0	
TOTAL WHOLESALE/RETAIL		6,180,708	5,017,604	5,569,190	
<u>8000 OTHER EXPENSES</u>					
200-	8030 general overhead contr	852,515	852,515	768,640	
200-	8010 developer exp (in/out)	0	680	0	
TOTAL OTHER EXPENSES		852,515	853,195	768,640	
TOTAL OPERATING EXPENSES		9,255,993	7,946,890	8,623,380	-6.83%
<i>total operating expenses minus wholesale/retail</i>		<i>3,075,285</i>	<i>2,929,286</i>	<i>3,054,190</i>	-0.69%
<u>8200 CAPITAL IMPROVEMENTS</u>					
200-		0	0	0	
200-		220,000	0	220,750	
200-		0	0	0	
200-		0	0	750	
200-		0	0	0	
TOTAL CIP EXPENSES		220,000	0	221,500	see detail CIP/FAR separate sht
<u>8500 FIXED ASSET REPLACEMENT</u>					
200-		0	0	0	
200-		0	0	60,000	
200-		200,000	134,763	0	
200-		25,000	22,000	25,000	
200-		100,000	0	100,000	
TOTAL FAR EXPENSES		325,000	156,763	185,000	see detail CIP/FAR separate sht
<u>PROJECTS</u>					
		4,950,000	1,114,420	4,500,000	
		1,050,000	0	3,500,000	
		0	0	15,000	
		0	0	2,311,115	
		0	0	0	
TOTAL PROJECT EXPENSES		6,000,000	1,114,420	10,326,115	
<u>9000 DEBT PAYMENTS</u>					
200-		0	0	0	
200-		234,000	234,000	234,000	
200-		364,500	364,000	355,500	
TOTAL DEBT EXPENSES		598,500	598,000	589,500	see debt detail separate sheet
TOTAL NON-OPERATING EXPENSES		7,143,500	1,869,183	11,322,115	58.50%
TOTAL ALL EXPENSES		16,399,493	9,816,073	19,945,495	21.62%
<i>TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL</i>					
		<i>3,620,285</i>	<i>3,086,049</i>	<i>3,460,690</i>	-4.41%

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

		Budget 22	Jan-22 YTD Actual	Summary of all depts GEN FUND 12/12's	Proposed Budget23	
	<u>5000 WAGES/SALARIES</u>					
100-	5001 regular salaries	2,138,650	1,640,850	2,114,105	2,244,665	
100-	5010 overtime	58,200	22,778	31,111	46,700	
100-	5020 temp/part-time	57,200	18,979	24,673	46,000	
100-	5040 council stipends	44,400	34,600	46,133	44,400	
100-	5050 incentive pay - deferred compen	22,000	0	22,000	30,000	
	TOTAL WAGES/SALARIES	2,320,450	1,717,207	2,238,022	2,411,765	
	<u>5100 EMPLOYEE BENEFITS</u>					
100-	5101 social security	178,500	125,407	169,029	181,580	
100-	5200 health insurance	592,000	440,326	575,602	600,000	
100-	5300 worker's compensation	127,200	111,536	111,536	125,000	
100-	5350 unemployment insurance	0	0	0	0	
100-	5400 imrf	130,600	90,286	119,372	116,800	
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
100-	5700 fd death benefits	0	0	0	0	under admin and split out in
100-	5800 phys/cdl/drug test/shots	3,125	355	473	4,125	overhead calculation, assume
	TOTAL EMPLOYEE BENEFITS	1,031,425	767,911	976,012	1,027,505	employee contr up to 25% of
	TOTAL PERSONNEL EXPENSES	3,351,875	2,485,117	3,214,034	3,439,270	dependents' premium
	<u>6000 GENERAL EXPENSES</u>					
100-	6001 office supplies	55,600	35,598	49,719	55,700	office supplies includes postage
100-	6020 dues & memberships	8,400	6,478	8,999	8,600	increase-more customers, some
100-	6040 training,conf,educ reimb	23,180	12,332	19,868	23,180	training for laborers and some for
100-	6060 cm expenses	5,000	2,471	3,295	5,000	implementing bld permits module
100-	6061 mayor expenses	6,000	1,471	1,961	6,000	and cemetery module, general
100-	6062 council expenses	8,000	1,713	2,284	8,000	insurance included in overhead from
100-	6065 economic dev/planning exp	8,500	2,497	3,330	8,500	other funds
100-	6066 plan & dev - plan reviews	0	0	0	0	
100-	6070 rental - uniforms	7,200	2,516	5,576	9,200	
100-	6075 rents & leases	20,000	12,803	17,071	20,000	
100-	6080 sundry - misc exp	7,100	2,762	6,591	7,100	
100-	6085 community relations	23,500	10,273	15,569	24,500	
100-	6090 general insurance	240,345	174,256	174,256	240,345	
	TOTAL GENERAL EXPENSES	412,825	265,168	308,518	416,125	
	<u>6200 MONITORING & PERMITS</u>					
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

		Summary of			
		Jan-22	all depts		
		YTD	GEN FUND		Proposed
		Actual	12/12's		Budget23
		Budget 22			
6300 UTILITIES					
100-	6301 telephone	15,230	8,614	11,485	14,830
100-	6310 ameren	0	0	0	0
100-	6320 water/sewer	1,815	1,001	1,335	1,800
100-	6330 electric	30,280	18,054	24,072	30,280
100-	6335 hist soc util/cem chap util	13,450	5,787	7,715	13,450
100-	6336 senior center util & other	10,150	5,986	7,981	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		70,925	39,441	52,588	70,510
6500 MAINTENANCE & REPAIR					
100-	6510 M&R - equipment	30,700	31,533	33,201	30,850
100-	6515 M&R - office equipment	150	0	0	0
100-	6520 M&R - building/facilities	29,000	16,828	27,664	22,000
100-	6530 M&R - vehicles/equipment	28,000	11,195	16,267	28,000
100-	6540 M&R - grounds/street row	5,900	213	4,117	11,900
100-	6550 M&R - transmission/collection	0	0	0	0
100-	6555 M&R - streets/sidewalks	5,000	1,662	4,000	5,000
100-	6560 M&R - special projects	120,000	33,990	88,429	148,000
100-	6565 M&R - sidewalk program	10,000	10,979	10,979	10,000
100-	6570 M&R - MFT	0	0	0	0
TOTAL MAINT & REPAIR EXPENSES		228,750	106,399	184,657	255,750
maint and repair to equip cem, maint, police, & streets departments					
6700 SUPPLIES & EQUIPMENT					
100-	6710 general supplies	23,850	9,500	22,400	29,850
100-	6720 chemicals	7,250	243	5,750	8,050
100-	6730 inventory supplies	13,000	2,110	12,300	13,000
100-	6740 tools/small parts	11,400	-2,102	6,626	11,400
100-	6741 sec a/r supplies (negative ok)	0	0	0	0
100-	6750 production - fuel/diesel	0	0	0	0
100-	6760 gas, diesel, & oil	56,000	48,477	64,636	75,000
100-	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		111,500	58,228	111,712	137,300
incl fuel, incl pol uniforms in gen sup, chem for mosq control, incl street signs & mat, cut some depts					
7000 PROFESSIONAL SERVICES					
100-	7001 legal	60,000	34,719	46,292	60,000
100-	7100 accounting-audit	22,000	19,850	19,850	22,000
100-	7200 computers	77,400	73,373	91,105	120,000
100-	7300 other - twm/bhmg/etc	6,000	1,795	3,545	6,000
100-	7310 other - tac	0	0	0	0
100-	7400 other	0	0	0	0
100-	7500 contractual services	245,500	124,119	231,032	271,735
TOTAL PROFESSIONAL SERVICES		410,900	253,855	391,824	479,735
includes legal for police and admin, audit in overhead calc, computer 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 22	Jan-22 YTD Actual	Summary of all depts GEN FUND 12/12's	Proposed Budget23	
	<u>8000 OTHER EXPENSES</u>					
100-	8030 general overhead contr	-1,546,300	-1,546,300	-1,546,300	-1,440,000	
100-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	-1,546,300	-1,546,300	-1,546,300	-1,440,000	
	TOTAL OPERATING EXPENSES	3,040,475	1,661,909	2,717,033	3,358,690	10.47%
	<u>8200 CAPITAL IMPROVEMENTS</u>					
		0	0	0	2,000	
100-		75,000	-2,700	58,000	85,000	
100-		4,000	583	2,500	4,000	
100-		0	0	0	50,000	
100-		3,000	464	2,000	3,000	
	TOTAL CIP EXPENSES	82,000	-1,653	62,500	144,000	see detail far/cip separate sheet
	<u>8500 FIXED ASSET REPLACEMENT</u>					
		10,500	0	10,200	75,000	
100-		47,750	35,190	48,660	17,500	
100-		183,800	143,409	171,409	132,500	
100-		3,500	0	3,000	3,500	
100-		0	0	0	0	
	TOTAL FAR EXPENSES	245,550	178,599	233,269	228,500	see detail far/cip separate sheet
	<u>PROJECTS</u>					
		185,000	0	0	200,000	
		40,300	0	0	40,300	
		206,650	6,268	50,000	174,000	
		45,700	0	0	45,700	
		0	0	0	150,030	
	TOTAL PROJECT EXPENSES	477,650	6,268	50,000	610,030	
	<u>9000 DEBT PAYMENTS</u>					
		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	1,091,320	397,798	631,769	1,268,650	16.25%
	TOTAL ALL EXPENSES	4,131,795	2,059,707	3,348,802	4,627,340	11.99%
	TOTAL EXPENSES MINUS DEBT	3,845,675		3,062,802	4,341,220	5.45%
	TOTAL EXPENSES MINUS PROJECT	3,654,145		3,298,802	4,017,310	9.94%
	TOTAL EXPENSES MINUS DEBT AND PROJECTS	3,368,025		3,012,802	3,731,190	-26.88%

FUND BALANCES

City of Mascoutah

Fiscal Year Budget 23

FY23 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	4,486,250	8,000	9,827,525	0	4,192,925	1,086,695	451,300	169,600	598,680	580,125	345,290	0	1,195,410	270,100	72,000	150,110	183,665	23,617,674
EXPENSES MINUS PROJECTS	4,017,310	0	9,619,380	0	3,381,975	1,142,740	451,050	102,900	542,000	413,000	250,000	0	650,500	75,000	0	13,975	182,670	20,842,499
TOTAL REV-EXP NO PROJECTS	468,940	8,000	208,145	0	810,950	(56,045)	250	66,700	56,680	167,125	95,290	0	544,910	195,100	72,000	136,135	995	2,775,175
PROJECT REVENUES	0	0	3,000,000	4,500,000	10,276,975	0	0	0	0	0	0	0	0	6,500,000	0	0	0	24,276,975
PROJECT EXPENSES	610,030	0	5,826,115	4,500,000	11,000,000	0	0	0	0	0	280,000	0	3,379,700	7,213,885	0	0	0	32,809,730
TOTAL REV-EXP WITH PROJECTS	(141,090)	8,000	(2,617,970)	0	87,925	(56,045)	250	66,700	56,680	167,125	(184,710)	0	(2,834,790)	(518,785)	72,000	136,135	995	(5,757,580)

draw from line of
credit for overage
of electric phase
II and use cash
available

IEPA loan w/wtp
amb cash
available

tif2b cash
available

draw from line of
credit (remainder left
after light fund) plus
includes \$4mil back
from Boeing

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

Expenses by Fund by Dept FY23 VS FY22

	Gen Fund Admin	Gen Fund Plan/Dev	Gen Fund Police	Gen Fund Cem	Gen Fund Maint	Gen Fund Streets	Gen Fund Totals	
FY2 exp no cip/far/debt/proj	(293,905)	29,100	2,101,550	155,635	361,495	686,600	3,040,475	
FY23 exp no cip/far/debt/proj	(133,440)	29,100	2,231,780	187,905	352,195	691,150	3,358,690	
diff FY23-FY22 no cip/far/debt/proj	160,465	0	130,230	32,270	(9,300)	4,550	318,215	10.47%
FY22 cip/far/debt/proj	296,120	0	86,800	0	50,750	657,650	1,091,320	
FY23 cip/far/debt/proj	296,120	0	157,500	0	90,000	725,030	1,268,650	
diff FY23-FY22 cip/far/debt/proj	0	0	70,700	0	39,250	67,380	177,330	16.25%
total diff FY23-FY22	160,465	0	200,930	32,270	29,950	71,930	495,545	11.99%

	Amb Fund Amb		Fire Fund Fire Dept		P&R Fund Park	P&R Fund City Leu	P&R Fund Pool	P&R Fund Totals	
FY2 exp no cip/far/debt/proj	874,015		86,850		176,955	29,650	217,150	423,755	
FY23 exp no cip/far/debt/proj	906,640		100,400		175,450	27,250	220,350	423,050	
diff FY23-FY22 no cip/far/debt/proj	32,625	3.73%	13,550	15.60%	(1,505)	(2,400)	3,200	(705)	-0.17%
FY22 cip/far/debt/proj	10,000		2,500		207,000	4,000	6,000	217,000	
FY23 cip/far/debt/proj	236,100		2,500		22,000	0	6,000	28,000	
diff FY23-FY22 cip/far/debt/proj	226,100	2261.00%	0	0.00%	(185,000)	(4,000)	0	(189,000)	-87.10%
total diff FY23-FY22	258,725	29.27%	13,550	15.17%	(186,505)	(6,400)	3,200	(189,705)	-29.61%

	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	
FY2 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	
FY23 exp no cip/far/debt/proj	6,283,740	2,339,640	8,623,380		1,566,825	1,436,135	155,950	3,158,910	
diff FY23-FY22 no cip/far/debt/proj	(634,938)	2,325	(632,613)	-6.83%	(17,632)	2,100	(249,950)	(265,482)	-7.75%
FY22 cip/far/debt/proj	0	2,193,500	2,193,500		213,500	610,065	7,200,000	8,023,565	
FY23 cip/far/debt/proj	750	6,821,365	6,822,115		50,750	472,315	10,700,000	11,223,065	
diff FY23-FY22 cip/far/debt/proj	750	4,627,865	4,628,615	211.02%	(162,750)	(137,750)	3,500,000	3,199,500	39.88%
total diff FY23-FY22	(634,188)	4,630,190	3,996,002	34.90%	(180,382)	(135,650)	3,250,050	2,934,018	25.63%

	IMRF		Police Pension		MFT		TIF 3	
FY2 exp no cip/far/debt/proj	551,000		5,000		268,000		0	
FY23 exp no cip/far/debt/proj	542,000		413,000		250,000		0	
diff FY23-FY22 no cip/far/debt/proj	(9,000)	-1.63%	408,000	8160.00%	(18,000)	-6.72%	0	#DIV/0!
FY22 cip/far/debt/proj	0		0		60,000		140,000	
FY23 cip/far/debt/proj	0		0		280,000		7,288,885	
diff FY23-FY22 cip/far/debt/proj	0		0		220,000	366.67%	7,148,885	5106.35%
total diff FY23-FY22	(9,000)	-1.63%	408,000	8160.00%	202,000	61.59%	7,148,885	5106.35%

	TIF1		TIF2b		BUS DIST		Debt Svc	
FY2 exp no cip/far/debt/proj	0		45,500		0		0	
FY23 exp no cip/far/debt/proj	0		45,500		0		0	
diff FY23-FY22 no cip/far/debt/proj	0	#DIV/0!	0	0.00%	0		0	
FY22 cip/far/debt/proj	0		3,953,700		0		178,915	
FY23 cip/far/debt/proj	0		3,984,700		0		182,670	
diff FY23-FY22 cip/far/debt/proj	0	#DIV/0!	31,000	0.78%	0	#DIV/0!	3,755	2.10%
total diff FY23-FY22	0	#DIV/0!	31,000	0.78%	0	#DIV/0!	3,755	2.10%

Fund Balances Projected with Budget Figures

	Beginning Fund Bal as of April 30, 2021	Est 12/12's Revenues FY2022	Est 12/12's Expenses FY2022	Projected Fund Balance April 30, 2022	Budgeted Revenues FY2023	Budgeted Expenses FY2023	With Projects Fund Balance April 30, 2023
FUND 100 - GEN FUND	2,611,176	9,421,020	3,348,802	8,683,393	4,486,250	4,627,340	8,542,303
FUND 110 - R CEM TRUST	345,510	8,275	0	353,785	8,000	0	361,785
FUND 200 - LIGHT FUND	17,663,204	9,143,213	8,701,653	18,104,763	9,827,525	15,445,495	12,486,794
FUND 210 - ELEC PHASE II PROJ	0	583,507	1,114,420	(530,913)	4,500,000	4,500,000	(530,913)
FUND 250 - W&S FUND	13,962,296	3,990,499	7,965,806	9,986,988	17,469,900	14,381,975	13,074,913
FUND 300 - AMB FUND	824,307	1,162,398	827,382	1,159,323	1,086,695	1,142,740	1,103,278
FUND 330 - P&R (park/city/leu/pool)	64,783	423,679	566,494	(78,032)	451,300	451,050	(77,782)
FUND 360 - FIRE DEPT FUND	341,651	169,210	84,135	426,725	169,600	102,900	493,425
FUND 400 - IMRF FUND	44,764	582,591	634,272	(6,917)	598,680	542,000	49,763
FUND 450 - POLICE PENSION FUND	7,203,664	853,649	392,403	7,664,910	580,125	413,000	7,832,035
FUND 500 - MFT FUND	1,089,631	383,711	210,301	1,263,040	345,290	530,000	1,078,330
FUND 540 - TIF1 FUND	(131,181)	0	0	(131,181)	0	0	(131,181)
FUND 560 - TIF2B FUND	1,200,160	1,177,316	741,960	1,635,516	1,195,410	4,030,200	(1,199,275)
FUND 570 - TIF3 FUND	62,106	268,535	1,721,845	(1,391,204)	6,770,100	7,288,885	(1,909,989)
FUND 595 - BUS DISTR	(274,317)	71,238	0	(203,079)	72,000	0	(131,079)
FUND 590 - SSA	1,325	16,219	13,975	3,569	150,110	13,975	139,704
FUND 600 - R DEBT SVC FUND	272,105	182,752	183,540	271,317	183,665	182,670	272,312
	45,281,184	28,437,809	26,506,990	47,212,003	47,894,649	53,652,229	41,454,423

EXPENSE DETAIL LEVEL

City of Mascoutah

Fiscal Year Budget 23

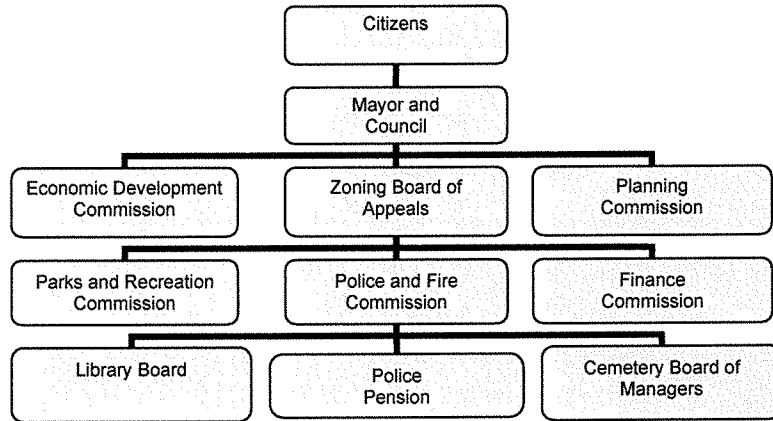
LEGISLATIVE BRANCH

City of Mascoutah

Fiscal Year Budget 23

Legislative Branch

Fiscal Year '23



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.

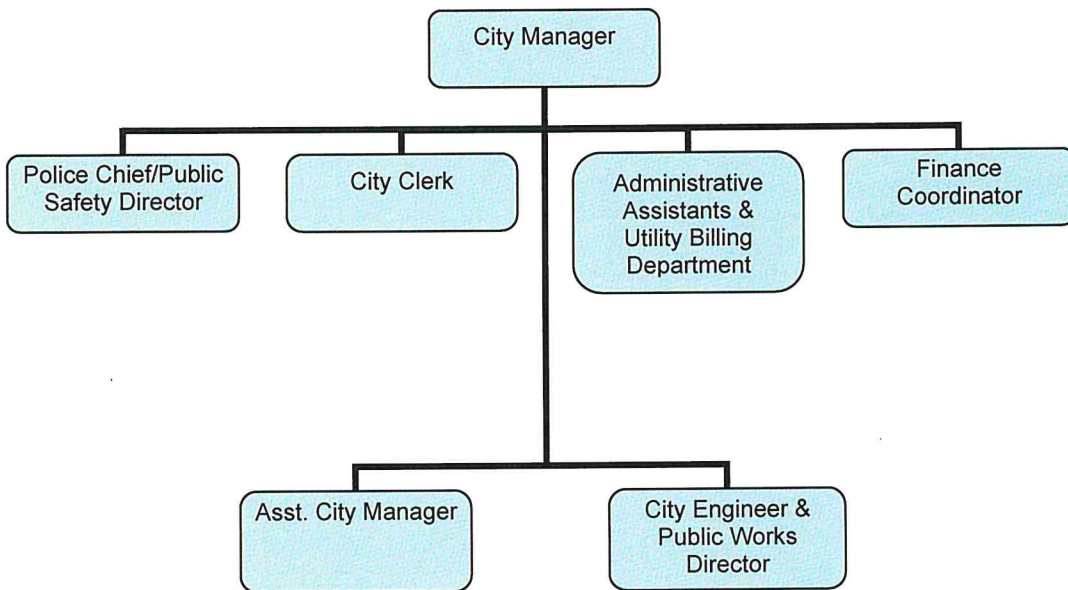
- **Zoning Board of Appeals:** This commission consists of members that are appointed by the Mayor with the advice and consent of the Council as required by state statute. The commission evaluates variances, appeals, and special use zoning requests. The final determination regarding variance requests 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 23

Administrative Department



Fiscal Year '23

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 Assistant City Manager is responsible for assisting the city manager with 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

		Jan-22 YTD	Calculated 12/12's shaded is manual entry		
	Budget22	Actual		Budget23	
5000 WAGES/SALARIES					
100-50101- 5001 regular salaries	241,900	165,283	239,868	263,865	FY23 should be full staff most of fiscal year, FY22 work with short staff some of year
100-50101- 5010 overtime	4,000	0	1,500	2,200	most convert ot to ct, some might pay ot since have leave time now after 1 year
100-50101- 5020 temp/part-time	10,000	0	0	0	city hall does not have any part-time
100-50101- 5040 council stipends/treas	44,400	34,600	46,133	44,400	all pd as ord states, treas stipend, fy22 some crossover payments with election turnover
100-50101- 5050 incentive pay - deferred compe	22,000	0	22,000	30,000	FY23 incr since full staff at city hall, CM administer merits
TOTAL WAGES/SALARIES	322,300	199,883	309,501	340,465	
5100 EMPLOYEE BENEFITS					
100-50101- 5101 social security	25,000	13,922	24,099	26,400	
100-50101- 5200 health insurance	78,500	50,147	72,863	75,600	new splits, new rates, retirees prepaid
100-50101- 5300 worker's compensation	127,200	111,536	111,536	125,000	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	15,977	22,771	23,000	fy23 decr employer %
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	256,900	191,583	231,268	250,300	
TOTAL PERSONNEL EXPENSES	579,200	391,466	540,770	590,765	2.00%
6000 GENERAL EXPENSES					
100-50101- 6001 office supplies	50,000	32,608	45,000	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	3,652	4,869	4,200	
100-50101- 6040 training,conf,educ reimb	10,000	7,921	10,561	10,000	civic symposium, conferences and meetings, connect version upgrade
100-50101- 6060 cm expenses	5,000	2,471	3,295	5,000	
100-50101- 6061 mayor expenses	6,000	1,471	1,961	6,000	
100-50101- 6062 council expenses	8,000	1,713	2,284	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	12,803	17,071	15,000	
100-50101- 6080 sundry - misc exp	7,000	2,693	6,500	7,000	include audit write off as audit specifies
100-50101- 6085 community relations	4,000	4,177	5,569	4,000	
100-50101- 6090 general insurance	240,345	174,256	174,256	240,345	annual payments incl in overhead calc, (IML, RW Troxell) use ratio
TOTAL GENERAL EXPENSES	349,545	243,764	271,365	349,545	0.00%
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	4,500	2,354	3,139	4,500	
100-50101- 6310 ameren	0	0	0	0	
100-50101- 6320 water/sewer	0	0	0	0	use for santa hut and special events on Main St with special meter
100-50101- 6330 electric	150	0	0	150	
100-50101- 6335 hist soc util/cem chap util	13,450	5,787	7,715	13,450	
100-50101- 6336 senior center util & other	10,150	5,986	7,981	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	14,126	18,835	28,250	0.00%

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

		Jan-22 YTD	Calculated 12/12's shaded is manual entry		
	Budget22	Actual	manual entry	Budget23	
6500 MAINTENANCE & REPAIR					
100-50101- 6510 M&R - equipment	1,000	0	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	1,147	4,500	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	18,025	50,000	50,000	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	19,172	55,500	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	26,182	34,909	50,000	legal and special legal audit, gasb, other summary ss, Lauterbach gasb cost fy23 cost 2350, fy24 2420, fy25 2490
100-50101- 7100 accounting-audit	22,000	19,850	19,850	22,000	FY23 archive social renewal incr from \$600 to \$3000 as per Kari + CYBER SECURITY \$25, future note for FY22 and beyond: add \$4500 for civicplus productivity annually per Kari. archiving social media \$200/mo; \$48500 CTS IT, \$21 voip cts
100-50101- 7200 computers	77,400	73,373	91,105	120,000	maps - general (not planning charge in future)
100-50101- 7300 other - twm/bhmg/etc	1,000	1,795	1,795	1,000	
100-50101- 7310 other - tac	0	0	0	0	
100-50101- 7400 other	0	0	0	0	
100-50101- 7500 contractual services	89,000	58,609	86,500	89,000	note: used some of this year to get map scanner machine for \$9800 so watch this accountadd 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 gnerator \$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, intelliply \$650
TOTAL PROFESSIONAL SERVICES	239,400	179,807	234,159	282,000	17.79%
7900 WHOLESALE/RETAIL					
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	(1,546,300)	(1,546,300)	(1,546,300)	(1,440,000)	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	(1,546,300)	(1,546,300)	(1,546,300)	(1,440,000)	
TOTAL OPERATING EXPENSES	(293,905)	(697,963)	(425,671)	(133,440)	-54.60%

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

	Budget22	Jan-22 YTD Actual	Calculated 12/12's shaded is manual entry	Budget23	
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	
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	2,215	(483,378)	(129,671)	162,680	7244.45%

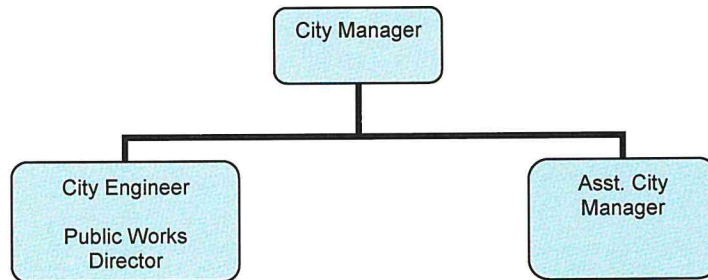
TIF1 over Feb 2019 so will need to pay off
due to due from with light fund Feb 2019 with general fund
money eventually

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

levied for full amount 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 '23



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

		Jan-22		Calculated	
		YTD	12/12's	shaded is	
		Budget22	Actual	manual entry	Budget23
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
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	179	700
100-50102-	6020 dues & memberships	1,700	226	1,530	1,700
100-50102-	6040 training,conf,educ reimb	1,200	2,141	2,141	1,200
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	2,497	3,330	8,500
100-50102-	6066 plan & dev - reviews	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	4,440	8,000	17,000
100-50102-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		29,100	9,438	15,180	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	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

special census when applicable

admin supp 100 + building permit appl forms 300,
building permit appl forms 500
memberships 455, code officials 150, internationas code
125, lisc 100, tourism 700

apa st louis mtgs workshops 250, misc dev workshops
(sbdc, ieza, etia, ieda) 300, icea 120, apa il conf 800

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)

FY22 - this account is now for planning reviews that we
pay when we get back from B&F Construction Code
Services

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,

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

		Jan-22	Calculated	
		YTD	12/12's	
			shaded is	
	Budget22	Actual	manual entry	Budget23
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
TOTAL PROFESSIONAL SERVICES	0	0	0	0
				census mileage reimb #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	9,438	15,180	29,100
				0.00%

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

		Jan-22 YTD	Calculated 12/12's shaded is manual entry	
	Budget22	Actual		Budget23
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	
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	9,438	15,180	29,100

0.00%

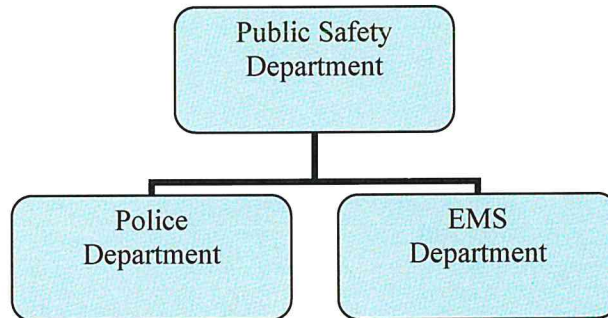
PUBLIC SAFETY DEPARTMENT

City of Mascoutah

Fiscal Year Budget 23

Public Safety Department

Fiscal Year'23



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.

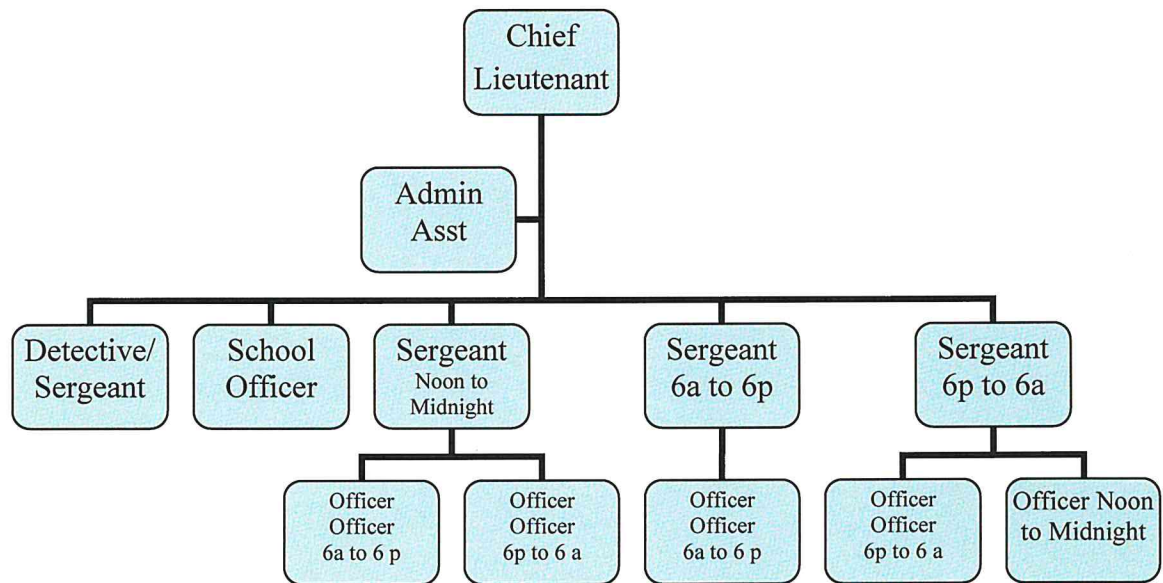
EMS personnel will also check a child's safety seat to make sure it is properly installed.

POLICE DEPARTMENT EXPENSES

City of Mascoutah

Fiscal Year Budget 23

Public Safety Department Police Department Structure Fiscal Year '23



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

			Calculated		
		Jan-22	12/12's		
		YTD	shaded is		
		Budget22	Actual	manual entry	Budget23
5000 WAGES/SALARIES					
100-50201-	5001 regular salaries	1,357,950	1,064,186	1,348,441	1,430,000
FY23 Week and Lasica retiring, FY22 plan for Glander retiring, ratio figure for sick time sold and over max comp hours paid; some hired in lateral					
100-50201-	5010 overtime	35,000	14,414	18,739	25,000
note: fy21 income from idot watchguard grant posted to expense far/cip, fy22 income fro idot watchguard fixed with je to post to ot as in grant, fy23 to ot \$20,505.00 from IDOT					
100-50201-	5020 temp/part-time	12,200	7,131	9,270	11,000
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		1,405,150	1,085,731	1,376,450	1,466,000
5100 EMPLOYEE BENEFITS					
100-50201-	5101 social security	107,500	80,188	104,245	108,580
FY23 all officers, Chief and Bumpers officer insurance outsources, Bouas insurance city pays, new rates, some plan changes					
100-50201-	5200 health insurance	340,000	264,616	337,821	363,000
100-50201-	5300 worker's compensation	0	0	0	0
100-50201-	5350 unemployment insurance	0	0	0	0
100-50201-	5400 imrf/slep	45,000	29,537	38,398	43,000
imrf and slep					
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	245	326	3,000
new officer physical, drug test, etc					
TOTAL EMPLOYEE BENEFITS		494,500	374,586	480,790	517,580
TOTAL PERSONNEL EXPENSES		1,899,650	1,460,317	1,857,240	1,983,580
4.42%					
6000 GENERAL EXPENSES					
100-50201-	6001 office supplies	4,000	2,376	3,900	4,000
100-50201-	6020 dues & memberships	2,500	2,600	2,600	2,700
100-50201-	6040 training,conf,educ reimb	8,000	1,395	6,000	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	1,656	2,000	3,500
FY23 national night out event planned at Scheve Park, +parade, water,etc					
100-50201-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		17,000	8,027	14,500	18,200
7.06%					
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	4,000	2,274	3,032	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		4,000	2,274	3,032	4,000
0.00%					

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

		Jan-22		Calculated	
		Budget22	YTD Actual	12/12's manual entry	Budget23
6500 MAINTENANCE & REPAIR					
100-50201-	6510 M&R - equipment	2,500	38	51	2,500
100-50201-	6515 M&R - office equipment	0	0	0	0
100-50201-	6520 M&R - building/facilities	0	0	0	0
100-50201-	6530 M&R - vehicles/equipment	12,500	7,086	9,448	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	23,000
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	7,125	9,499	38,000
					153.33%
6700 SUPPLIES & EQUIPMENT					
100-50201-	6710 general supplies/pol uniforms	15,000	2,783	14,000	21,000
100-50201-	6720 chemicals	0	0	0	0
100-50201-	6730 inventory supplies	3,000	722	2,800	3,000
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	40,000	36,032	48,043	55,000
100-50201-	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		58,000	39,537	64,843	79,000
					36.21%
7000 PROFESSIONAL SERVICES					
100-50201-	7001 legal	10,000	8,538	11,383	10,000
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	23,586	90,000	99,000
TOTAL PROFESSIONAL SERVICES		107,900	32,124	101,383	109,000
					1.02%
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		2,101,550	1,549,403	2,050,498	2,231,780
					6.20%

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

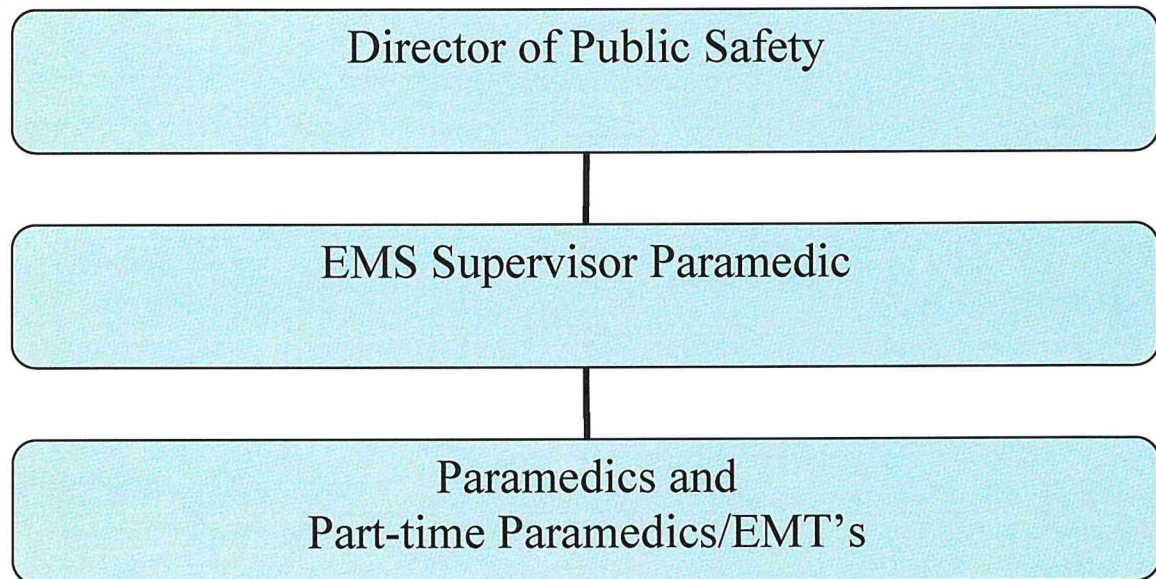
		Jan-22	Calculated		
		YTD	12/12's		
		Actual	shaded is		
		Budget22	manual entry	Budget23	
8200 CAPITAL IMPROVEMENTS					
100-50201-	rolling bridge jack-fleet	0	0	0	2,000 split- police, ems, lf, ws
100-50201-	8205 car pmts & replacements	50,000	(2,700)	48,000	85,000 FY23 - asking for two vehicles due to mileage and rotation/maint schedule, can finance or purchase. also have \$13,600 to use from sale of old Durango. FY22 - asked for one truck and one suv due to mileage so high and one old dodge too, purchased one.. FY21 added 1 SUV ford explorer paid in full and equip for it
100-50201-	8206 k9 addition	4,000	583	2,500	4,000
100-50201-		0	0	0	0
100-50201-	8202 radar	3,000	464	2,000	3,000 NOTE: FY24 body cameras will be mandated and will look for grant to help with it. Because of this we need to budget for rifles and radios in FY23 so these are not necessary
	TOTAL CIP EXPENSES	57,000	(1,653)	52,500	94,000
8500 FIXED ASSET REPLACEMENT					
100-50201-	computers	10,500	0	10,200	10,000 FY23 - computers new and replaced, FY22 used computer money for rifles so do not need in future
	bullet proof vests 6000 & guns				
100-50201-	8508 \$1500	7,000	3,530	7,000	7,500 FY23 bullet proof vests 6000 & hand guns \$1500, FY22 - ordered rifles and waiting for them to come in plus get more \$4000. For budget line purposes this includes both vests 3000 + rifles 4000 (will make separate numbers for general ledger purchase orders)
100-50201-	8505 portable mobile radio	8,800	0	8,000	42,500 FY23 ordering bulk to eliminate rotating process (saves money in long run) FY22 rotating radios
100-50201-	8506 tasers 3500	3,500	0	3,000	3,500 FY23 - tasers replacing in rotation
100-50201-	8522	0	0	0	0
	TOTAL FAR EXPENSES	29,800	3,530	28,200	63,500 113.09%
	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	86,800	1,877	80,700	157,500 81.45%
	TOTAL ALL EXPENSES	2,188,350	1,551,280	2,131,198	2,389,280 9.18%

EMS DEPARTMENT EXPENSES

City of Mascoutah

Fiscal Year Budget 23

Public Safety Department
EMS Department Structure
Fiscal Year '23



CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

		Calculated		
		Jan-22	12/12's	
		YTD	shaded is	
Budget22	Actual	manual entry	Budget23	
<u>5000 WAGES/SALARIES</u>				
300-50202	5001 regular salaries	315,000	246,928	321,006
				353,000
FY23 - director + 6 full-time and 1 retiree payout, FY22 if over due to new hire timing with retiree, includes full-time ems employee				
300-50202	5010 overtime	150,000	107,152	139,297
				148,000
300-50202	5020 temp/part-time	90,000	35,716	46,431
				66,000
FY23 decrease since full-time status				
300-50202	5040 council stipends	0	0	0
				0
300-50202	5050 incentive pay - deferred compensati	0	0	0
				0
TOTAL WAGES/SALARIES		555,000	389,796	506,735
				567,000
2.16%				
<u>5100 EMPLOYEE BENEFITS</u>				
300-50202	5101 social security	44,500	28,697	37,306
				44,500
300-50202	5200 health insurance	97,000	78,524	96,999
				115,000
plan changes and added employees to dept				
300-50202	5300 worker's compensation	0	0	0
				0
300-50202	5350 unemployment insurance	0	0	0
				0
empl option additional included and then offset by revenues too				
300-50202	5400 imrf	44,900	37,494	48,742
				38,000
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		186,550	144,716	183,048
				197,650
3.12%				
<u>6000 GENERAL EXPENSES</u>				
300-50202	6001 office supplies	1,000	441	588
				1,000
300-50202	6020 dues & memberships	300	51	68
				300
incr for new license requirements that were free but now cost: ACIS, ITLS, PALS, RELICER, PARAMED				
300-50202	6040 training,conf,educ reimb	1,500	446	595
				1,500
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	(935)	150
				150
300-50202	6085 community relations	500	311	414
				500
incr for public info file of life, etc				
300-50202	6090 general insurance	0	0	0
				0
TOTAL GENERAL EXPENSES		3,450	314	1,815
				3,450
0.00%				
<u>6200 MONITORING & PERMITS</u>				
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
TOTAL MONITORING & PERMITS EXPENSES		0	0	0
				0
<u>6300 UTILITIES</u>				
300-50202	6301 telephone	3,800	2,248	2,997
				3,800
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	2,248	2,997
				3,800
0.00%				

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

		Jan-22	YTD	Calculated 12/12's shaded is manual entry	Budget23	
		Budget22	Actual			
6500 MAINTENANCE & REPAIR						
300-50202	6510 M&R - equipment	2,000	1,934	2,000	2,500	batteries stretcher = 4x\$200, radio and monitor batteries, pagers
300-50202	6515 M&R - office equipment	500	28	37	500	
300-50202	6520 M&R - building/facilities	300	899	1,199	4,000	FY23 carpet
300-50202	6530 M&R - vehicles/equipment	5,000	2,109	2,811	5,500	
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	4,969	6,048	12,500	60.26%
6700 SUPPLIES & EQUIPMENT						
300-50202	6710 general supplies	5,000	2,581	4,000	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	4,936	8,000	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	9,243	12,324	13,500	more runs
300-50202	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		25,000	16,760	24,324	28,500	14.00%
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	19,769	45,000	45,000	and add \$900 internet charter and add for dispatch incr to \$15k, andres 24500 approx, macrologic code red 3000, collection company ARC (account resolution corp) 1100, cintas 360, equip warranties 500
TOTAL PROFESSIONAL SERVICES		45,000	19,769	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	47,415	47,415	47,415	48,740	
300-50202	8010 developer exp (in/out)			0		
TOTAL OTHER EXPENSES		47,415	47,415	47,415	48,740	2.79%
TOTAL OPERATING EXPENSES		874,015	625,987	817,382	906,640	3.73%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

		Jan-22		Calculated	
		YTD		12/12's	
				shaded is	
		Budget22	Actual	manual entry	Budget23
<u>8200 CAPITAL IMPROVEMENTS</u>					
300-50202				0	
300-50202	rolling bridge jack-fleet	0	0	0	2,000 split- police, ems, lf, ws
300-50202				0	
300-50202				0	
300-50202				0	
TOTAL CIP EXPENSES		0	0	0	2,000
<u>8500 FIXED ASSET REPLACEMENT</u>					
300-50202	Lifearm CPR device (Lucas Device)	0		0	15,000
300-50202	radios replacement/ carpet &				FY23 get at least two or more if get in bulk purchase, FY22 used this for carpet and mattress since did radio bulk purchase in FY23
300-50202	8510 mattress (need new number)	5,000	0	5,000	16,100
300-50202	8525 misc	5,000	0	5,000	5,000
300-50202	ambulance	0	0	0	170,000
300-50202	stretcher			0	28,000
TOTAL FAR EXPENSES		10,000	0	10,000	234,100
<u>PROJECTS</u>					
TOTAL PROJECT EXPENSES		0	0	0	0
<u>9000 DEBT PAYMENTS</u>					
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		10,000	0	10,000	236,100
TOTAL ALL EXPENSES		884,015	625,987	827,382	1,142,740

2241.00%

29.27%

PARKS & RECREATION DEPARTMENT

City of Mascoutah

Fiscal Year Budget 23

PARKS AND RECREATION DEPT

Fiscal Year'23

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 23

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

		Jan-22	Calculated		
		YTD	12/12's		
			shaded is		
		Budget22	Actual	manual entry	Budget23
5000 WAGES/SALARIES					
330-50401-	5001 regular salaries			0	
330-50401-	5010 overtime			0	
330-50401-	5020 temp/part-time	25,000	15,831	17,000	25,000
330-50401-	5040 council stipends			0	
330-50401-	5050 incentive pay - deferred compensation			0	
	TOTAL WAGES/SALARIES	25,000	15,831	17,000	25,000
5100 EMPLOYEE BENEFITS					
330-50401-	5101 social security	2,000	1,211	1,295	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	2,000	1,211	1,295	2,000
	TOTAL PERSONNEL EXPENSES	27,000	17,042	18,295	27,000
6000 GENERAL EXPENSES					
330-50401-	6001 office supplies	200	0	0	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	29	43	250
330-50401-	6085 community relations July 4th	15,000	9,908	12,000	15,000
330-50401-	6090 general insurance	0	0	0	0
	TOTAL GENERAL EXPENSES	15,700	9,937	12,043	15,450
					-1.59%
6200 MONITORING & PERMITS					
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	65	87	150
100-50101-	6310 ameren	1,200	838	1,117	1,200
330-50401-	6320 water/sewer	4,500	2,901	3,868	4,500
330-50401-	6330 electric	24,500	15,786	21,048	24,500
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	30,355	19,590	26,120	30,350
					-0.02%

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

		Jan-22	Calculated		
		YTD	12/12's		
			shaded is		
			manual entry		
	Budget22	Actual		Budget23	
6500 MAINTENANCE & REPAIR					
330-50401- 6510 M&R - equipment	10,000	9,600	9,600	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	20,000	2,498	15,000	20,000	park facility repairs, FY23 notes to discuss from Councilman Seibert renovating Scheve Park ball fields bathrooms and also lockable gates between fields 4 and 5 to only city use vehicles access
330-50401- 6530 M&R - vehicles/equipment	2,000	351	468	1,000	
330-50401- 6540 M&R - grounds/street row	10,000	3,833	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	30,000	10,252	23,000	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	72,000	26,534	56,068	71,000	-1.39%
6700 SUPPLIES & EQUIPMENT					
330-50401- 6710 general supplies	5,000	3,089	4,118	5,750	trash bags, cleaning supp, light bulbs, etc
330-50401- 6720 chemicals	0	0	0	0	note to B: use general supplies for all and inventory supplies for only park concessions
330-50401- 6730 inventory supplies	7,500	3,760	5,013	7,500	find out if having a park concession? Most of this for fy22 is not concessions/it inventory. prior fiscal years: started park concessions after budget and used this to be consistent with pool concessions
330-50401- 6740 tools/small parts	2,000	520	693	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	2,611	3,481	3,500	
330-50401- 6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES	17,500	9,979	13,306	18,750	7.14%
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	
330-50401- 7500 contractual services	2,000	90	135	500	
TOTAL PROFESSIONAL SERVICES	2,000	90	135	500	
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	12,400	12,400	12,400	
330-50401- 8010 developer exp (in/out)			0		
TOTAL OTHER EXPENSES	12,400	12,400	12,400	12,400	0.00%
TOTAL OPERATING EXPENSES	176,955	95,572	138,368	175,450	-0.85%

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

		Budget22	Jan-22 YTD Actual	Calculated 12/12's shaded is manual entry	Budget23	
<u>8200 CAPITAL IMPROVEMENTS</u>						
330-50401-	8201		0	0	0	
330-50401-	8205	0	0	0	0	
330-50401-	8208					note \$16k and purchase this year with cash available from grant income and other
	infield groomer	0	0	0	0	
330-50401-						FY23 might need bat wing deck mower and maybe split with maint or streets, took out of FY22 budget
	bat wing deck mower	0	0	0	20,000	
330-50401-					0	
TOTAL CIP EXPENSES		0	0	0	20,000	
<u>8500 FIXED ASSET REPLACEMENT</u>						
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	0	(15,770)	0	0	FY22 - received grant money Maple Park Bathrooms
330-50401-		0	0	0	0	
330-50401-	8507	0	0	0	0	
TOTAL FAR EXPENSES		2,000	(15,770)	2,000	2,000	0.00%
<u>PROJECTS</u>						
330-507	7300	0	0	0	0	
330-50752	7300 Praire Lakes Park Paving	130,000	0	120,000	0	
	Scheve Park North grading and					
330-50751	7300 seeding	75,000	75,570	75,570	0	
330-507	7300	0	0	0	0	
		0	0	0	0	
TOTAL PROJECT EXPENSES		205,000	75,570	195,570	0	
<u>9000 DEBT PAYMENTS</u>						
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		207,000	59,800	197,570	22,000	-89.37%
TOTAL ALL EXPENSES		383,955	155,372	335,938	197,450	-48.57%
TOTAL EXPENSES MINUS PROJECTS		178,955	79,802	140,368	197,450	10.34%

LEU EXPENSES – CITY PORTION

City of Mascoutah

Fiscal Year Budget 23

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

		Calculated		
		Jan-22	12/12's	
		YTD	shaded is	
	Budget22	Actual	manual entry	Budget23
<u>5000 WAGES/SALARIES</u>				
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
<u>5100 EMPLOYEE BENEFITS</u>				
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
<u>6000 GENERAL EXPENSES</u>				
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
<u>6200 MONITORING & PERMITS</u>				
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
<u>6300 UTILITIES</u>				
330-50402- 6301 telephone	1,500	862	1,149	1,500 voip
100-50101- 6310 ameren	0	0	0	0
330-50402- 6320 water/sewer	750	220	293	750
330-50402- 6330 electric	12,500	7,150	9,533	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	14,750	8,231	10,975	14,750 0.00%

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

		Calculated			
		Jan-22	12/12's		
		YTD	shaded is		
Budget22	Actual	manual entry	Budget23		
<u>6500 MAINTENANCE & REPAIR</u>					
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	0	6,000	boiler cost, other
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	0	6,000	0.00%
<u>6700 SUPPLIES & EQUIPMENT</u>					
330-50402- 6710 general supplies	2,000	40	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	0	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	40	500	2,500	0.00%
<u>7000 PROFESSIONAL SERVICES</u>					
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	
<u>7900 WHOLESALE/RETAIL</u>					
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	
<u>8000 OTHER EXPENSES</u>					
330-50402- 8030 general overhead contr	6,400	6,400	6,400	4,000	talking to leu and
330-50402- 8010 developer exp (in/out)				0	
TOTAL OTHER EXPENSES	6,400	6,400	6,400	4,000	-37.50%
TOTAL OPERATING EXPENSES	29,650	14,671	17,875	27,250	-8.09%

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

		Jan-22 YTD	Calculated 12/12's shaded is manual entry		
	Budget22	Actual		Budget23	
8200 CAPITAL IMPROVEMENTS					
330-50402-			0		
330-50402- <u>8201</u> misc	4,000		0	0	
330-50402-			0		
330-50402-			0		
330-50402-			0		
TOTAL CIP EXPENSES	4,000	0	0	0	
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		
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	0	0	-100.00%
TOTAL ALL EXPENSES	33,650	14,671	17,875	27,250	-19.02%

SWIMMING POOL EXPENSES

City of Mascoutah

Fiscal Year Budget 23

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

POOL EXPENSES - PARKS & RECREATION FUND

		Calculated		
		Jan-22	12/12's	
		YTD	shaded is	
		Budget22	Actual	manual entry Budget23
5000 WAGES/SALARIES				
330-50403-	5001 regular salaries	0	0	0
330-50403-	5010 overtime	3,000	3,672	3,671
330-50403-	5020 temp/part-time	80,000	78,998	78,998
330-50403-	5040 council stipends	0	0	0
330-50403-	5050 incentive pay - deferred compei	0	0	0
TOTAL WAGES/SALARIES		83,000	82,670	82,669
				89,500
5100 EMPLOYEE BENEFITS				
330-50403-	5101 social security	7,000	6,324	6,324
330-50403-	5200 health insurance	0	0	0
330-50403-	5300 worker's compensation	0	0	0
330-50403-	5350 unemployment insurance	0	0	0
330-50403-	5400 imrf	0	0	0
330-50403-	5500 retirement health benefits	0	0	0
330-50403-	5650 police pension	0	0	0
330-50403-	5700 fd death benefits	0	0	0
330-50403-	5800 phys/cdl/drug test/shots	0	0	0
TOTAL EMPLOYEE BENEFITS		7,000	6,324	6,324
				7,200
TOTAL PERSONNEL EXPENSES		90,000	88,994	88,993
				96,700
6000 GENERAL EXPENSES				
330-50403-	6001 office supplies	300	78	300
330-50403-	6020 dues & memberships	0	0	0
330-50403-	6040 training,conf,educ reimb	2,500	541	1,500
330-50403-	6060 cm expenses	0	0	0
330-50403-	6061 mayor expenses	0	0	0
330-50403-	6062 council expenses	0	0	0
330-50403-	6065 economic dev/planning exp	0	0	0
330-50403-	6066 plan & dev - studies	0	0	0
330-50403-	6070 uniforms/boots/glasses/etc	2,000	1,058	1,410
330-50403-	6075 rents & leases	0	0	0
330-50403-	6080 sundry - misc exp	200	0	0
330-50403-	6085 community relations	0	0	0
330-50403-	6090 general insurance	0	0	0
TOTAL GENERAL EXPENSES		5,000	1,677	3,210
				6,500
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	686	914
100-50101-	6310 ameren	0	0	0
330-50403-	6320 water/sewer	10,000	7,147	9,529
330-50403-	6330 electric	21,000	15,770	21,027
330-50403-	6335 hist soc util/cem chap util	0	0	0
330-50403-	6336 senior center util & other	0	0	0
330-50403-	6340 electric street lights	0	0	0
330-50403-	6350 misc - julie locates	0	0	0
330-50403-	6360 pager rental	0	0	0
330-50403-	6380 ub convenience fee	0	0	0
TOTAL UTILITIES EXPENSES		31,950	23,603	31,470
				31,950

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

		Calculated		
		Jan-22	12/12's	
		YTD	shaded is	
Budget22	Actual	manual entry	Budget23	
6500 MAINTENANCE & REPAIR				
330-50403- 6510 M&R - equipment	8,000	6,195	8,259	9,000
330-50403- 6515 M&R - office equipment	0	0	0	0
330-50403- 6520 M&R - building/facilities	45,000	8,838	44,000	40,000
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	15,033	52,259	49,000
				-7.55%
6700 SUPPLIES & EQUIPMENT				
330-50403- 6710 general supplies	2,000	2,637	3,517	3,000
330-50403- 6720 chemicals	20,000	8,805	12,000	15,000
330-50403- 6730 inventory supplies	15,000	14,478	15,000	18,000
330-50403- 6740 tools/small parts	200	232	232	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	37,200	26,153	30,749	36,200
				-2.69%
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	
330-50403- 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	217,150	155,459	206,682	220,350
				1.47%

After FY23 we will need new grates so we will have to order and get this fiscal year. FY22 new pump and backup, filter sand, caulk for pool specifically, other

FY22 pool house roof and fiberglass doors, other; bathroom maint, floor grinder, bench maint, flooring maint

incr chlorine prices
concession stand supplies

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

	Budget22	Jan-22 YTD Actual	Calculated 12/12's shaded is manual entry	Budget23	
<u>8200 CAPITAL IMPROVEMENTS</u>					
330-50403-	0		0	0	
330-50403-			0		
330-50403-			0		
330-50403-			0		
330-50403-			0		
TOTAL CIP EXPENSES	0	0	0	0	
<u>8500 FIXED ASSET REPLACEMENT</u>					
330-50403- 8501 as specified	6,000	0	6,000	6,000	replacing umbrellas, doors, roll windows
330-50403-	0		0	0	
330-50403-			0		
330-50403-			0		
330-50403-			0		
TOTAL FAR EXPENSES	6,000	0	6,000	6,000	0.00%
<u>PROJECTS</u>					
			0		
			0		
			0		
pool repair	0	0	0	0	
			0		
			0		
TOTAL PROJECT EXPENSES	0	0	0	0	
<u>9000 DEBT PAYMENTS</u>					
330-50403-			0		
330-50403-			0		
330-50403-			0		
TOTAL DEBT EXPENSES	0	0	0	0	
TOTAL NON-OPERATING EXPENSES	6,000	0	6,000	6,000	0.00%
TOTAL ALL EXPENSES	223,150	155,459	212,682	226,350	1.43%
TOTAL EXPENSES MINUS PROJECTS	223,150	155,459	212,682	226,350	1.43%

PUBLIC WORKS DEPARTMENT

City of Mascoutah

Fiscal Year Budget 23

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 23

POWER PLANT/FLEET OPERATIONS CENTER

Fiscal Year '23

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

		Calculated				
		Jan-22	12/12's			
		YTD	shaded is			
		Budget22	Actual	manual entry	Budget23	
<u>5000 WAGES/SALARIES</u>						
200-50501-	5001 regular salaries	158,000	125,938	163,720	164,500	FY23 more employees city hall split
200-50501-	5010 overtime	2,900	1,493	1,941	2,900	
200-50501-	5020 temp/part-time	16,500	6,691	8,699	13,000	dispatchers split
200-50501-	5040 council stipends	0	0	0	0	
200-50501-	5050 incentive pay - deferred compensa	0	0	0	0	
TOTAL WAGES/SALARIES		177,400	134,123	174,359	180,400	
<u>5100 EMPLOYEE BENEFITS</u>						
200-50501-	5101 social security	13,000	9,445	12,279	13,800	
200-50501-	5200 health insurance	36,985	27,460	36,613	40,000	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	17,200	12,655	16,451	15,500	
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	51	68	300	
TOTAL EMPLOYEE BENEFITS		67,485	49,611	65,412	69,600	
TOTAL PERSONNEL EXPENSES		244,885	183,734	239,771	250,000	2.09%
<u>6000 GENERAL EXPENSES</u>						
200-50501-	6001 office supplies	1,500	0	500	1,500	ink, paper, etc
200-50501-	6020 dues & memberships	0	0	0	0	
200-50501-	6040 training,conf,educ reimb	2,000	437	583	2,000	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	543	1,500	2,300	\$600/empl clothing & boots, + up to \$300.00 glasses as per contract, and FY2223 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		37,300	32,980	34,583	37,800	1.34%
<u>6200 MONITORING & PERMITS</u>						
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	
<u>6300 UTILITIES</u>						
200-50501-	6301 telephone	3,200	2,100	2,801	3,200	
200-50501-	6310 ameren	22,000	14,245	18,993	22,000	
200-50501-	6320 water/sewer	875	622	829	1,000	using wash pad and pressure washer
200-50501-	6330 electric	18,500	9,646	12,861	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		44,575	26,613	35,484	44,700	0.28%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PROD/FLEET EXPENSES - LIGHT FUND

		Jan-22	Calculated	
		YTD	12/12's	
	Budget22	Actual	manual entry	Budget23
6500 MAINTENANCE & REPAIR				
200-50501- 6510 M&R - equipment	12,000	12,598	12,598	12,000
FY22 includes scanner update for snap on paid to Haas Hi-Line Tools				
200-50501- 6515 M&R - office equipment	750	119	700	750
software for computers for inventory, fleet maint, etc.				
200-50501- 6520 M&R - building/facilities	30,000	21,451	28,500	30,000
FY23 - window bids \$34k (but shouldn't do this for this money now) and finish tuck pointing \$13k, we need to think about new building \$200,000 in future since this building is so old and so many structural issues, FY 22 more tuck pointing, trying to do in several years. FY21 - tuck point south wall in shop inside and outside				
200-50501- 6530 M&R - vehicles/equipment	1,000	653	870	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	34,820	42,668	43,750
0.00%				
6700 SUPPLIES & EQUIPMENT				
200-50501- 6710 general supplies	4,500	3,453	4,604	5,500
gloves, rags, all supplies				
200-50501- 6720 chemicals	2,000	540	1,500	2,000
degreaser, floor cleaner				
200-50501- 6730 inventory supplies	0	0	0	0
200-50501- 6740 tools/small parts	6,000	4,713	6,284	7,000
FY23 - need new hand tools updated, FY22 - shop tools applicable to various makes of vehicles and upgrades, FY21 - large oil trays, shop expenses				
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	(15)	0	1,500
been filling up at the plant gasohaul tank				
200-50501- 6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES	14,000	8,692	12,388	16,000
14.29%				
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	2,448	3,200	3,500
FY22 - eliminated the truck program so the price fro Mitchell has decreased since we kept the car program only. FY21 - Mitchell1 \$4000 annually for vehicle information; \$2800 vehicle maint info books/prog, fire appl 175				
TOTAL PROFESSIONAL SERVICES	5,000	2,448	3,200	3,500
-30.00%				
7900 WHOLESALE/RETAIL				
200-50501- 7901 imea power purchase	6,180,708	3,763,203	5,017,604	5,569,190
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	6,180,708	3,763,203	5,017,604	5,569,190
-9.89%				
8000 OTHER EXPENSES				
200-50501- 8030 general overhead contr	348,460	348,460	348,460	318,800
200-50501- 8010 developer exp (in/out)			0	
TOTAL OTHER EXPENSES	348,460	348,460	348,460	318,800
-8.51%				
TOTAL OPERATING EXPENSES	6,918,678	4,400,951	5,734,158	6,283,740
-9.18%				

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PROD/FLEET EXPENSES - LIGHT FUND

		Jan-22		Calculated	
		YTD		12/12's	
				shaded is	
Budget22		Actual	manual entry	Budget23	
8200 CAPITAL IMPROVEMENTS					
200-50501-		0	0	0	0
200-50501-	rolling bridge jack	0	0	0	750
split- police, ems, lf, ws --- maybe get this yr					
200-50501-	service truck for Chris under gf				
200-50501-	streets or split	0	0	0	0
FY23 put \$50k under streets for gf to pay for fleet utility truck or split if need to also					
200-50501-	tire balancer	0	0	0	0
200-50501-		0	0	0	0
TOTAL CIP EXPENSES					750
					#DIV/0!
8500 FIXED ASSET REPLACEMENT					
200-50501-		0	0	0	0
200-50501-		0	0	0	0
200-50501-				0	
200-50501-				0	
TOTAL FAR EXPENSES					0
PROJECTS					
				0	
				0	
				0	
				0	
				0	
TOTAL PROJECT EXPENSES					0
9000 DEBT PAYMENTS					
200-50501-				0	
200-50501-				0	
200-50501-				0	
TOTAL DEBT EXPENSES					0
TOTAL NON-OPERATING EXPENSES					750
					#DIV/0!
TOTAL ALL EXPENSES		6,918,678	4,400,951	5,734,158	6,284,490
					-9.17%
TOTAL EXPENSES MINUS PROJECTS		6,918,678	4,400,951	5,734,158	6,284,490
					-9.17%

LIGHT FUND – POWER DISTRIBUTION

City of Mascoutah

Fiscal Year Budget 23

ELECTRIC DISTRIBUTION

Fiscal Year '23

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/marketing 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

		Jan-22	12/12's	Calculated	
		YTD	shaded is		
		Budget22	Actual	manual entry	Budget23
<u>5000 WAGES/SALARIES</u>					
200-50502-	5001 regular salaries	807,910	572,418	744,144	820,000
200-50502-	5010 overtime	19,500	21,025	27,332	24,000
200-50502-	5020 temp/part-time	16,500	6,691	8,699	13,000
200-50502-	5040 council stipends	0	0	0	0
200-50502-	5050 incentive pay - deferred compe	0	0	0	0
TOTAL WAGES/SALARIES		843,910	600,134	780,174	857,000
FY23 includes full staff all year with 2 lineman added from last year, and new empl splits at city hall					
<u>5100 EMPLOYEE BENEFITS</u>					
200-50502-	5101 social security	61,800	42,707	55,519	65,500
200-50502-	5200 health insurance	258,000	166,172	221,563	286,000
200-50502-	5300 worker's compensation	0	0	0	0
200-50502-	5350 unemployment insurance	0	0	0	0
200-50502-	5400 imrf	90,000	62,631	81,421	78,000
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	0	0	600
TOTAL EMPLOYEE BENEFITS		410,400	271,511	358,503	430,100
TOTAL PERSONNEL EXPENSES		1,254,310	871,645	1,138,678	1,287,100
2.61%					
<u>6000 GENERAL EXPENSES</u>					
200-50502-	6001 office supplies	3,000	283	500	1,500
200-50502-	6020 dues & memberships	0	0	0	0
200-50502-	6040 training,conf,educ reimb	7,500	2,046	5,000	7,500
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	6,500	3,567	6,400	8,750
200-50502-	6075 rents & leases	51,000	32,000	32,000	51,000
200-50502-	6080 sundry - misc exp	3,500	248	331	2,000
200-50502-	6085 community relations	0	0	0	0
200-50502-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		71,500	38,144	44,231	70,750
-1.05%					
<u>6200 MONITORING & PERMITS</u>					
200-50502-	6210 permits	0	0	0	0
200-50502-	6230 lab equipment/samples exp	1,500	123	164	900
200-50502-	6260 clean up/disposal	7,500	0	5,000	7,500
TOTAL MONITORING & PERMITS EXPENSES		9,000	123	5,164	8,400
-6.67%					
<u>6300 UTILITIES</u>					
200-50502-	6301 telephone	4,500	3,438	4,583	4,600
100-50101-	6310 ameren	1,900	983	1,311	1,900
200-50502-	6320 water/sewer	0	0	0	0
200-50502-	6330 electric	3,100	1,797	2,396	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	41,592	55,457	70,000
200-50502-	6350 misc - julie locates	950	595	793	950
200-50502-	6360 pager rental	0	0	0	0
200-50502-	6380 ub convenience fee	0	0	0	0
TOTAL UTILITIES EXPENSES		80,450	48,405	64,540	80,550
0.12%					
street lights metered, keep since adding more					

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Calculated		Budget23	
		Jan-22	12/12's		
		YTD	shaded is		
Budget22	Actual	manual entry			
6500 MAINTENANCE & REPAIR					
200-50502- 6510 M&R - equipment	17,500	13,287	17,716	17,500	
200-50502- 6515 M&R - office equipment	2,500	0	2,000	2,500	FY22 ipads update
200-50502- 6520 M&R - building/facilities	10,000	9,907	10,000	10,000	FY22 had to repair digger truck for \$31k and has to be turned into insurance but reimb most likely next fiscal year.
200-50502- 6530 M&R - vehicles/equipment	25,000	20,217	24,000	25,000	
200-50502- 6540 M&R - grounds/street row	2,000	574	765	2,000	
200-50502- 6550 M&R - transmission/collection	100,000	100,770	100,770	115,000	FY23 - 115,000; FY22 100,000; FY21 - 100,000 (FY22 need 2 scada switches fully functioning)
200-50502- 6555 M&R - streets/sidewalks	30,000	15,166	20,000	20,000	continue to change out fixtures to LED when old one burns out
200-50502- 6560 M&R - special projects	100,000	146,566	146,600	100,000	FY22 future dev and incr 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	287,000	306,486	321,850	292,000	1.74%
6700 SUPPLIES & EQUIPMENT					
200-50502- 6710 general supplies	6,500	5,492	6,400	12,000	FY23 - incr \$5k for 2 new lineman climbing gear
200-50502- 6720 chemicals	3,000	523	698	1,500	
200-50502- 6730 inventory supplies	60,000	41,460	60,000	70,000	FY23 - incr for inflation costs, FY22 - all shop supplies, wire, connectors, bolts,
200-50502- 6740 tools/small parts	6,000	2,788	5,500	6,000	misc tools, all empl have theirs
200-50502- 6741 sec a/r supplies (negative ok)	0	(7,757)	0	0	
200-50502- 6750 production - fuel/diesel	0	0	0	0	
200-50502- 6760 gas, diesel, & oil	10,500	11,190	14,921	16,500	
200-50502- 6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES	86,000	53,696	87,518	106,000	23.26%
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	9,122	18,000	20,000	FY23 - will not need to add for scada upgrades with zagros since addition to budget in FY22, FY22 over due to electric rate stufy with BHMG after budget \$22k. 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	21,012	28,016	25,000	FY23 - contracts for handhelds slight incr. FY22 need to increase if Kim gets new equip and annual service fee increase to replace meter reading old itrons; add generator annual 1000, Included cc fees split 15000, itron \$3000, stump chip \$4500
TOTAL PROFESSIONAL SERVICES	45,000	30,134	46,016	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	504,055	504,055	504,055	449,840	
200-50502- 8010 developer exp (in/out)	0	(7,560)	680	0	billed for purch prior year so neg
TOTAL OTHER EXPENSES	504,055	496,495	504,735	449,840	-10.76%
TOTAL OPERATING EXPENSES	2,337,315	1,845,128	2,212,732	2,339,640	0.10%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Calculated			
		Jan-22	12/12's		
		YTD	shaded is		
Budget22	Actual	manual entry	Budget23		
8200 CAPITAL IMPROVEMENTS					
200-50502-	easement machine	0	0	0	0
FY23 - asked for easement machine \$225k but might put off and have to borrow if needed					
200-50502-	bucket truck	220,000	0	0	220,000
FY23 - did not get the additional line truck in so have to remain in budget from FY22					
200-50502-	small excavator split l/w/s	0	0	0	0
200-50502-	rolling bridge jack-fleet	0	0	0	750
split- police, ems, lf, ws					
200-50502-	vac truck split l/w/s/str	0	0	0	0
TOTAL CIP EXPENSES		220,000	0	0	220,750
0.34%					
8500 FIXED ASSET REPLACEMENT					
200-50502-		0	0	0	0
200-50502-	8541	0	0	0	60,000
FY23 - i64 overhead line crossing 60k					
200-50502-	8529	200,000	134,763	134,763	0
FY22 - park substation improvement					
200-50502-	8526 led lights \$25k	25,000	0	22,000	25,000
led lt \$25000					
AMI METERING WAVE 1 OF 2, SPLIT					
200-50502-	8530 L/W/s	100,000	0	0	100,000
FY23 - continue ami metering, will not be able to pay FY22 as planned					
TOTAL FAR EXPENSES		325,000	134,763	156,763	185,000
-43.08%					
PROJECTS					
200-5050x-		0	0	0	0
Use line of credit for this and Boeing costs, increase the line of credit and longer pay back time on electric phase II loan and line of credit					
200-50720-	7300 electric phase II - city exp after	1,050,000	0	0	3,500,000
200-507	7300 IL4 Lighting from Onyx to Big Ditch		0	0	15,000
8 lights					
200-507	7300 Boeing - distribution sys	0	0	0	2,311,115
		0	0	0	0
TOTAL PROJECT EXPENSES		1,050,000	0	0	5,826,115
9000 DEBT PAYMENTS					
200-50502-	9001	0	0	0	0
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-	electric phase II pmts on draw	234,000	76,651	234,000	234,000
200-50502-	2008 go bond electric phase I p	364,500	288,894	364,000	355,500
TOTAL DEBT EXPENSES		598,500	365,545	598,000	589,500
TOTAL NON-OPERATING EXPENSES		2,193,500	500,309	754,763	6,821,365
210.98%					
TOTAL ALL EXPENSES		4,530,815	2,345,436	2,967,495	9,161,005
102.19%					
TOTAL EXPENSES MINUS PROJECTS		3,480,815	2,345,436	2,967,495	3,334,890
-4.19%					

FY23 - asked for easement machine \$225k but might put off and have to borrow if needed

FY23 - did not get the additional line truck in so have to remain in budget from FY22

split- police, ems, lf, ws

0.34%

FY23 - I64 overhead line crossing 60k

FY22 - park substation improvement

led lt \$25000

FY23 - continue ami metering, will not be able to pay FY22 as planned

-43.08%

Use line of credit for this and Boeing costs, increase the line of credit and longer pay back time on electric phase II loan and line of credit

8 lights

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

WATER/SEWER DEPARTMENT

City of Mascoutah

Fiscal Year Budget 23

WATER / SEWER DEPARTMENT

Fiscal Year '23

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

		Jan-22	Calculated 12/12's shaded is	
		YTD	manual entry	
	Budget22	Actual		Budget23
5000 WAGES/SALARIES				
250-50503- 5001 regular salaries	363,000	279,310	363,103	376,000
250-50503- 5010 overtime	6,000	5,228	6,796	7,000
250-50503- 5020 temp/part-time	16,500	6,691	8,699	13,000
250-50503- 5040 council stipends	0	0	0	0
250-50503- 5050 incentive pay - deferred compensa	0	0	0	0
	TOTAL WAGES/SALARIES	385,500	291,229	378,598
				396,000
5100 EMPLOYEE BENEFITS				
250-50503- 5101 social security	29,500	21,180	27,534	29,850
250-50503- 5200 health insurance	82,700	66,612	73,816	88,000
250-50503- 5300 worker's compensation	0	0	0	0
250-50503- 5350 unemployment insurance	0	(3,805)	0	0
250-50503- 5400 imrf	42,000	29,728	39,637	38,000
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	33	43	200
	TOTAL EMPLOYEE BENEFITS	154,400	113,747	141,030
				156,050
	TOTAL PERSONNEL EXPENSES	539,900	404,977	519,628
				552,050
6000 GENERAL EXPENSES				
250-50503- 6001 office supplies	2,000	1,313	1,751	2,000
250-50503- 6020 dues & memberships	600	451	601	600
250-50503- 6040 training,conf,educ reimb	3,500	1,172	1,563	3,500
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	1,498	2,200	2,875
250-50503- 6075 rents & leases	32,000	32,000	32,000	32,000
250-50503- 6080 sundry - misc exp	250	61	82	150
250-50503- 6085 community relations	0	0	0	0
250-50503- 6090 general insurance	0	0	0	0
	TOTAL GENERAL EXPENSES	40,600	36,496	38,197
				41,125
6200 MONITORING & PERMITS				
250-50503- 6210 permits	0	0	0	0
250-50503- 6230 lab equipment/samples exp	12,000	8,685	10,000	15,000
250-50503- 6260 clean up/disposal	0	0	0	0
	TOTAL MONITORING & PERMITS EXPENSES	12,000	8,685	10,000
				15,000
6300 UTILITIES				
250-50503- 6301 telephone	2,000	1,314	1,752	2,000
250-50503- 6310 ameren	1,600	772	1,029	1,600
250-50503- 6320 water/sewer	600	486	648	600
250-50503- 6330 electric	19,300	14,444	19,259	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	595	793	2,000
250-50503- 6360 pager rental	0	0	0	0
250-50503- 6380 ub convenience fee	0	0	0	0
	TOTAL UTILITIES EXPENSES	25,500	17,611	23,481
				25,500

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Jan-22	Calculated		
		YTD	12/12's		
			shaded is		
	Budget22	Actual	manual entry	Budget23	
6500 MAINTENANCE & REPAIR					
250-50503- 6510 M&R - equipment	10,000	990	9,000	10,000	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	50	2,000	3,000	
250-50503- 6530 M&R - vehicles/equipment	5,000	1,280	1,707	5,000	
250-50503- 6540 M&R - grounds/street row	0	0	0	0	
250-50503- 6550 M&R - transmission/collection	90,000	60,281	85,000	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	0	0	0	FY22 paint in pump house, or other
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	62,601	97,707	108,000	-3.14%
6700 SUPPLIES & EQUIPMENT					
250-50503- 6710 general supplies	3,000	1,132	1,510	3,000	
250-50503- 6720 chemicals	0	0	0	0	
250-50503- 6730 inventory supplies	15,000	6,222	14,500	15,000	meters to change
250-50503- 6740 tools/small parts	7,000	2,068	6,000	7,000	
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	5,890	7,853	9,000	
250-50503- 6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES	34,000	15,312	29,863	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	523	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	10,456	18,000	20,000	itron \$1100, psn cc fee split 12000, computer verizon usage, scada 200
TOTAL PROFESSIONAL SERVICES	25,000	10,978	21,000	25,000	0.00%
7900 WHOLESALE/RETAIL					
250-50503- 7901 imea power purchase	0	0	0	0	
250-50503- 7910 water - purchase	456,802	292,925	390,567	435,721	ratio plus 9%, less water loss...
250-50503- 7920 garbage	0	0	0	0	
250-50503- 7930 municipal utility tax	29,870	23,168	30,891	31,819	ratio plus 3%
250-50503- 7940 purchase/reimburse	0	0	0	0	
250-50503- 7950 fund raiser	0	0	0	0	
TOTAL WHOLESALE/RETAIL	486,672	316,093	421,457	467,540	-3.93%
8000 OTHER EXPENSES					
250-50503- 8030 general overhead contr	309,285	309,285	309,285	298,610	
250-50503- 8010 developer exp (in/out)	0	0	0	0	
TOTAL OTHER EXPENSES	309,285	309,285	309,285	298,610	-3.45%
TOTAL OPERATING EXPENSES	1,584,457	1,182,038	1,470,619	1,566,825	-1.11%

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

		Jan-22	Calculated 12/12's YTD shaded is manual entry	Budget23	
	Budget22	Actual			
8200 CAPITAL IMPROVEMENTS					
250-50503- rolling bridge jack-fleet	0	0	0	750	split- police, ems, lf, ws
250-50503- trailer split w/s to haul mini excava	6,000	8,069	8,069	0	
250-50503-	0	0	0	0	
250-50503-	0	0	0	0	
250-50503- 8530	0	0	0	0	
TOTAL CIP EXPENSES	6,000	8,069	8,069	750	
8500 FIXED ASSET REPLACEMENT					
250-50503-					
250-50503- 8532	0	0	0	0	
	0	0	0	0	
250-50503- trench box split w/s	7,500	3,515	3,515	0	
AMI METERING WAVE 1 OF 2, SPLIT					
250-50503- 8530 L/W/S	50,000	0	0	50,000	
TOTAL FAR EXPENSES	57,500	3,515	3,515	50,000	
PROJECTS					
250-50718- 7300					
250-50737- 7300	0	0	0	0	
250-50761 7300 water main replacement each year	150,000	0	0	0	
250-50736- 7300	0	0	0	0	
250-507xx 7300	0	0	0	0	
TOTAL PROJECT EXPENSES	150,000	0	0	0	-100.00%
9000 DEBT PAYMENTS					
250-50503- 9001	0	0	0	0	
250-50503- main st waterline iepa proj pmts	0	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	213,500	11,584	11,584	50,750	-76.23%
TOTAL ALL EXPENSES	1,797,957	1,193,621	1,482,203	1,617,575	-10.03%
TOTAL EXPENSES MINUS PROJECTS	1,647,957	1,193,621	1,482,203	1,617,575	-1.84%

FY23 new epa rules by three years have to find out what material on each side of meter, we have to replace both our side and the customer side of the meter all at our cost, some cities are contracting this out to find out and do the replacements

FY23 - keep this in FAR, will not get to pay for any in current fiscal year due to delay, FY 22 starting up north by Haydens and bring down and map out to read ami meters and read all meters too, can gradually change meters because of this

SEWER DISTRIBUTION & SEWER PLANT

City of Mascoutah

Fiscal Year Budget 23

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Jan-22		Calculated	
		Budget22	YTD Actual	12/12's manual entry	Budget23
5000 WAGES/SALARIES					
250-50504-	5001 regular salaries	363,000	279,310	363,103	373,000
includes w/s dept employees, other empl splits and phone pay					
250-50504-	5010 overtime	6,000	5,227	6,796	7,000
250-50504-	5020 temp/part-time	16,500	6,691	8,699	13,000
dispatcher splits					
250-50504-	5040 council stipends	0	0	0	0
250-50504-	5050 incentive pay - deferred compen	0	0	0	0
TOTAL WAGES/SALARIES		385,500	291,228	378,597	393,000
5100 EMPLOYEE BENEFITS					
250-50504-	5101 social security	29,500	21,176	27,528	29,850
250-50504-	5200 health insurance	82,700	66,612	78,816	88,000
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	42,000	29,727	38,645	38,000
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	33	43	200
TOTAL EMPLOYEE BENEFITS		154,400	117,547	145,032	156,050
TOTAL PERSONNEL EXPENSES		539,900	408,775	523,629	549,050
1.69%					
6000 GENERAL EXPENSES					
250-50504-	6001 office supplies	1,500	0	0	1,500
250-50504-	6020 dues & memberships	0	0	0	0
250-50504-	6040 training, conf, educ reimb	5,000	1,538	2,051	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	1,498	2,125	2,875
250-50504-	6075 rents & leases	32,000	32,000	32,000	32,000
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	35,036	36,176	41,425
1.53%					
6200 MONITORING & PERMITS					
250-50504-	6210 permits	7,500	15,000	15,000	15,000
iepa permits					
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		7,500	15,000	15,000	15,000
100.00%					
6300 UTILITIES					
250-50504-	6301 telephone	2,300	1,463	1,950	2,300
250-50504-	6310 ameren	3,000	1,515	2,019	3,000
250-50504-	6320 water/sewer	250	104	138	250
250-50504-	6330 electric	290,000	155,217	206,956	290,000
incr for new plant too and 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		295,550	158,298	211,064	295,550
0.00%					

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Jan-22	YTD	Calculated 12/12's shaded is manual entry	Budget23	
		Budget22	Actual			
<u>6500 MAINTENANCE & REPAIR</u>						
250-50504-	6510 M&R - equipment	20,000	20,520	27,360	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	200	266	3,000	
250-50504-	6530 M&R - vehicles/equipment	5,000	953	1,271	5,000	
250-50504-	6540 M&R - grounds/street row	0	0	0	0	
250-50504-	6550 M&R - transmission/collection	130,000	18,211	90,000	130,000	FY22 or FY23 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	0	2,000	0	
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		162,500	39,883	120,897	158,000	-2.77%
<u>6700 SUPPLIES & EQUIPMENT</u>						
250-50504-	6710 general supplies	2,000	635	847	2,000	
250-50504-	6720 chemicals	30,000	6,089	8,119	30,000	lift station chem, tracing dye and grease disolver, etc
250-50504-	6730 inventory supplies	1,500	608	810	1,500	light bulbs, switches, pipes,e tc
250-50504-	6740 tools/small parts	5,000	1,684	2,245	5,000	
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	6,248	8,331	10,000	
250-50504-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		48,500	15,264	20,353	48,500	0.00%
<u>7000 PROFESSIONAL SERVICES</u>						
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	523	697	5,000	GIS mapping split w/ sewer
250-50504-	7310 other - tac	0	0	0	0	
250-50504-	7400 other	0	0	0	0	
250-50504-	7500 contractual services	25,000	10,456	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	10,978	25,197	30,000	0.00%
<u>7900 WHOLESALE/RETAIL</u>						
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	
<u>8000 OTHER EXPENSES</u>						
250-50504-	8030 general overhead contr	309,285	309,285	309,285	298,610	
250-50504-	8010 developer exp (in/out)	0	0	0	0	
TOTAL OTHER EXPENSES		309,285	309,285	309,285	298,610	-3.45%
TOTAL OPERATING EXPENSES		1,434,035	992,521	1,261,600	1,436,135	0.15%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Jan-22		Calculated	
		YTD		12/12's	
				shaded is	
		Budget22	Actual	manual entry	Budget23
<u>8200 CAPITAL IMPROVEMENTS</u>					
250-50504-	<u>8240</u>	0	0	0	0
250-50504-	trailer split w/s to haul mini exc:	6,000	8,069	8,069	0
250-50504-		0	0	0	0
250-50504-	<u>8236</u> rolling bridge jack-fleet	0	0	0	750
250-50504-		0	0	0	0
TOTAL CIP EXPENSES		6,000	8,069	8,069	750
<u>8500 FIXED ASSET REPLACEMENT</u>					
250-50504-		0	0	0	0
250-50504-	8505 manhole raise	25,000		20,000	0
250-50504-		0	0	0	0
250-50504-	trench box split w/s	7,500	3,515	3,515	0
FY23 - keep this in FAR, will not get to pay for any in current fiscal year due to delay, FY 22 starting up north by Haydens and bring down and map out to read ami meters and read all meters too, can gradually change meters because of this					
AMI METERING WAVE 1 OF 7, SPLITE					
250-50504-	8530 I/W/S	50,000		0	50,000
TOTAL FAR EXPENSES		82,500	3,515	23,515	50,000
<u>PROJECTS</u>					
250-507xx-		0	0	0	0
250-50759	Lakeside Estates Liftstation	100,000	67,829	67,830	0
250-50751	7300 mahole & pipe shared w/ tif2b	300,000	102,617	110,000	300,000
250-507xx-		0	0	0	0
TOTAL PROJECT EXPENSES		400,000	170,446	177,830	300,000
-25.00%					
<u>9000 DEBT PAYMENTS</u>					
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
TOTAL DEBT EXPENSES		121,565	60,782	121,565	121,565
per iepa pmnts = 2pmnts@\$60782 0.00%					
TOTAL NON-OPERATING EXPENSES		610,065	242,811	330,979	472,315
-22.58%					
TOTAL ALL EXPENSES		2,044,100	1,235,332	1,592,579	1,908,450
-6.64%					
TOTAL EXPENSES MINUS PROJECTS		1,644,100	1,064,886	1,414,749	1,608,450
-2.17%					

SEWER TREATMENT PLANT

Fiscal Year '23

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

		Jan-22	Calculated	
		YTD	12/12's	
			shaded is	
	Budget22	Actual	manual entry	Budget23
<u>5000 WAGES/SALARIES</u>				
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
<u>5100 EMPLOYEE BENEFITS</u>				
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
<u>6000 GENERAL EXPENSES</u>				
250-50506- 6001 office supplies	500	0	500	500
250-50506- 6020 dues & memberships	0	0	0	0
250-50506- 6040 training,conf,educ reimb	2,000	0	600	2,000
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	600	1,150
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	3,400	0	1,700	3,650
<u>6200 MONITORING & PERMITS</u>				
250-50506- 6210 permits	0		0	0
250-50506- 6230 lab equipment/samples exp	0		0	0
250-50506- 6260 clean up/disposal	300,000	0	0	50,000
TOTAL MONITORING & PERMITS EXPENSES	300,000	0	0	50,000
<u>6300 UTILITIES</u>				
250-50506- 6301 telephone	650	382	509	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	650	382	509	650

FY22 continued education units (CEU), now need for plant operator

\$600/empl clothing & boots, + up to \$300.00 glasses as per contract, and FY2223 add \$250 for fire retardant winter outerwear

after FY23 will need this line for new plant and look at what happens in FY23, then plan if need this account in budget or put in m&r equip

FY23 - sludge removal did not happen in the previous fiscal years, quote from Zach estimate \$25k (budgeting \$50k to make sure can do it all.

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

		Jan-22	YTD	Calculated 12/12's shaded is manual entry	Budget23	
		Budget22	Actual		Budget23	
<u>6500 MAINTENANCE & REPAIR</u>						
250-50506-	6510 M&R - equipment	20,000	1,317	10,000	20,000	after FY23 will need this line for new plant and look at what happens in FY23, then plan if need this account in budget or put in m&r equip
250-50506-	6515 M&R - office equipment	0	0	0	0	
250-50506-	6520 M&R - building/facilities	5,000	101	134	5,000	after new plant, may need to incr
250-50506-	6530 M&R - vehicles/equipment	0	30	41	0	
250-50506-	6540 M&R - grounds/street row	0	0	0	0	
250-50506-	6550 M&R - transmission/collection	60,000	0	10,000	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		85,000	1,448	20,175	85,000	0.00%
<u>6700 SUPPLIES & EQUIPMENT</u>						
250-50506-	6710 general supplies	2,000	719	958	2,000	
250-50506-	6720 chemicals	3,500	0	1,500	3,500	chlorine for cleaning, lab chemicals
250-50506-	6730 inventory supplies	200	0	0	0	
250-50506-	6740 tools/small parts	1,000	0	1,000	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	719	3,458	6,650	-2.92%
<u>7000 PROFESSIONAL SERVICES</u>						
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		(1,200)	0		
250-50506-	7400 other	0		0	0	
250-50506-	7500 contractual services	10,000	723	2,000	10,000	algea sweep \$1000, tech lab samples
TOTAL PROFESSIONAL SERVICES		10,000	(478)	2,000	10,000	0.00%
<u>7900 WHOLESALE/RETAIL</u>						
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	
<u>8000 OTHER EXPENSES</u>						
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		405,900	2,071	27,842	155,950	-61.58%

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

		Jan-22	Calculated	
		YTD	12/12's	
		Actual	shaded is	
	Budget22		manual entry	Budget23
8200 CAPITAL IMPROVEMENTS				
250-50506-				0
				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	0	0	0	0
250-50506-		0	0	0
250-50506-				0
TOTAL FAR EXPENSES				
	0	0	0	0
PROJECTS				
250-50753	waste water treatment plant de	7,200,000	3,659,846	4,863,182
250-50762		0	0	0
				0
				0
				0
TOTAL PROJECT EXPENSES				
	7,200,000	3,659,846	4,863,182	10,700,000
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				
	7,200,000	3,659,846	4,863,182	10,700,000 48.61%
TOTAL ALL EXPENSES				
	7,605,900	3,661,918	4,891,024	10,855,950 42.73%
TOTAL EXPENSES MINUS PROJECTS				
	405,900	2,071	27,842	155,950

FY23/FY24 - need to find out about new plant equipment like lockers, incubator, desicator, bod meter, phosphorus heater, etc. About \$12k - checking if in addition to project cost

FY23 - wwtp projected to be completed Jan 2023, expecting some overages so can earmark \$1million of ARPA funds to cover this overage (or can finish sewer manhole linings in one area) but city has to have monty to pay the wwtp loan too in future so need to deal with rates. FY22 budget for start of constr and eng

STREETS DEPARTMENT

City of Mascoutah

Fiscal Year Budget 23

STREET DEPARTMENT MAINTENANCE DEPARTMENT Fiscal Year '23

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

		Jan-22		Calculated	
		Budget22	YTD	12/12's	
			Actual	manual entry	Budget23
5000 WAGES/SALARIES					
100-50505-	5001 regular salaries	329,000	233,073	302,995	335,000
100-50505-	5010 overtime	8,000	3,796	4,935	8,000
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 compensation	0	0	0	0
TOTAL WAGES/SALARIES		337,000	236,869	307,930	343,000
5100 EMPLOYEE BENEFITS					
100-50505-	5101 social security	25,600	17,094	22,222	26,200
100-50505-	5200 health insurance	115,000	80,492	107,323	113,800
100-50505-	5300 worker's compensation	0	0	0	0
100-50505-	5350 unemployment insurance	0	0	0	0
100-50505-	5400 imrf	36,200	25,319	32,915	30,000
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	60	80	400
TOTAL EMPLOYEE BENEFITS		177,200	122,965	162,540	170,400
TOTAL PERSONNEL EXPENSES		514,200	359,834	470,470	513,400
-0.16%					
6000 GENERAL EXPENSES					
100-50505-	6001 office supplies	150	264	352	250
100-50505-	6020 dues & memberships	0	0	0	0
100-50505-	6040 training, conf, educ reimb	2,000	437	583	2,000
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	1,333	4,000	5,750
100-50505-	6075 rents & leases	5,000	0	0	5,000
100-50505-	6080 sundry - misc exp	100	68	91	100
100-50505-	6085 community relations	0	0	0	0
100-50505-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		11,750	2,102	5,026	13,100
11.49%					
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	4,000	2,687	3,582	4,000
100-50101-	6310 ameren	0	0	0	0
100-50505-	6320 water/sewer	350	142	189	350
100-50505-	6330 electric	5,700	3,110	4,147	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		10,050	5,939	7,918	10,050
0.00%					

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - STREETS EXPENSES - GENERAL FUND

		Jan-22 YTD	Calculated 12/12's shaded is manual entry		
	Budget22	Actual		Budget23	
6500 MAINTENANCE & REPAIR					
100-50505- 6510 M&R - equipment	25,000	28,277	28,277	25,000	
100-50505- 6515 M&R - office equipment	0	0	0	0	
100-50505- 6520 M&R - building/facilities	10,000	927	8,000	10,000	
100-50505- 6530 M&R - vehicles/equipment	13,000	3,971	5,295	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	1,662	4,000	5,000	pavement patches, culvert repairs, sidewalk repairs, etc.
100-50505- 6560 M&R - special projects	40,000	15,322	20,429	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	10,979	10,979	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	106,500	61,138	79,480	106,500	0.00%
6700 SUPPLIES & EQUIPMENT					
100-50505- 6710 general supplies	3,500	2,242	3,200	3,500	barricades, ligths, RCA, DA, RC
100-50505- 6720 chemicals	6,500	92	5,000	6,500	mosquito control
100-50505- 6730 inventory supplies	10,000	1,387	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	(1,983)	4,000	6,500	wireless headsets, shovels, etc
100-50505- 6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50505- 6750 production - fuel/diesel	0	0	0	0	
100-50505- 6760 gas, diesel, & oil	12,000	10,605	14,140	16,000	
100-50505- 6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES	38,500	12,344	35,840	42,500	10.39%
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	5,000	0	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	324	432	600	notepads for street dept
TOTAL PROFESSIONAL SERVICES	5,600	324	2,182	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	686,600	441,681	600,916	691,150	0.66%

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

		Jan-22		Calculated	
		Budget22	YTD	12/12's	
			Actual	shaded is	
				manual entry	Budget23
8200 CAPITAL IMPROVEMENTS					
100-50505-		0	0	0	0
100-50505-	dozer (used)	25,000	0	10,000	0
100-50505-		0	0	0	0
100-50505-	service truck for Chris for fleet-gf or split	0	0	0	50,000
100-50505-		0	0	0	0
		25,000	0	10,000	50,000
8500 FIXED ASSET REPLACEMENT					
100-50505-	8506 service truck 3/4 ton	0	0	0	65,000
100-50505-	8531	0	0	0	0
100-50505-					
100-50505-	new pelican mechanical sweeper with trade in	155,000	143,409	143,409	0
100-50505-		0	0	0	0
100-50505-		0	0	0	0
TOTAL FAR EXPENSES		155,000	143,409	143,409	65,000
PROJECTS - see projects detail sheet					
		185,000	0	0	200,000
100-50769-	7300 Poplar St Road Impr-6th to Railway	40,300	0	0	40,300
100-50773-	7300 Various ST/	206,650	6,268	50,000	174,000
100-	7300 CMAQ berm trail (grant&tip)	45,700	0	0	45,700
100-50755-	7300				150,030
TOTAL PROJECT EXPENSES		477,650	6,268	50,000	610,030
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		657,650	149,677	203,409	725,030
TOTAL ALL EXPENSES		1,344,250	591,358	804,325	1,416,180
TOTAL EXPENSES MINUS PROJECTS		866,600	585,090	754,325	806,150

FY22 using this for snow pusher 10k

need to use for utility/service truck

replaces 1/2 ton and use that for part-time vehicle

FY23 & FY22 street eng/constr share with tif2b (South St, Indep, John St) and FY22 add \$60k for N Jefferson St (shared use path TIF3 budget later)

in budget if have to pay back LD's FY23

FY23 carry over Perrottet \$150k+Tazanite \$24k

Berm trail final pay budget in FY23 since not paid in FY22 or FY21, no revenue for this since learned idot bills after they subtract the grant money

TAP Grant 80% (\$25k in TIF3) for L&N Railway Trail and Trailhead Engineering \$126,030 + ITEP Grant 90% & MEPRD Grant 6% Larkspur/Antique Drainage Improvement \$24k

5.35%

-6.98%

MAINTENANCE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 23

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

		Calculated					
		Jan-22	12/12's				
		YTD	shaded is				
		Budget22	Actual	manual entry	Budget23		
<u>5000 WAGES/SALARIES</u>							
100-50301-	5001 regular salaries	139,900	128,920	158,597	145,000	FY23 - final payout for retiree and 2 employee	
100-50301-	5010 overtime	11,000	4,079	5,303	11,000		
100-50301-	5020 temp/part-time	35,000	11,849	15,403	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		185,900	144,848	179,302	191,000		
<u>5100 EMPLOYEE BENEFITS</u>							
100-50301-	5101 social security	15,000	10,402	13,522	15,000	plan changes due to change in personnel	
100-50301-	5200 health insurance	47,500	35,777	47,202	35,000		
100-50301-	5300 worker's compensation	0	0	0	0		
100-50301-	5350 unemployment insurance	0	0	0	0		
100-50301-	5400 imrf	15,900	14,144	18,387	13,800		
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	0	0	75		
TOTAL EMPLOYEE BENEFITS		78,475	60,322	79,111	63,875		
TOTAL PERSONNEL EXPENSES		264,375	205,170	258,414	254,875	-3.59%	
<u>6000 GENERAL EXPENSES</u>							
100-50301-	6001 office supplies	250	0	0	250	safety meeting/OSHA compliant for all depts, mnt \$60/mo. And includes mosquito/oth	
100-50301-	6020 dues & memberships	0	0	0	0		
100-50301-	6040 training,conf,educ reimb	1,220	219	291	1,220		
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	608	811	2,300		FY22/23 add \$250/person for winter wear or fire retardant clothing, always include \$600/empl clothing & boots, + up to \$300.00 glasses as per contract, + 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	827	1,102	3,770	15.29%	
<u>6200 MONITORING & PERMITS</u>							
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		
<u>6300 UTILITIES</u>							
100-50301-	6301 telephone	1,400	520	693	1,000		
100-50101-	6310 ameren	0	0	0	0		
100-50301-	6320 water/sewer	1,100	801	1,068	1,200		
100-50301-	6330 electric	23,100	14,252	19,003	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		25,600	15,574	20,765	25,300	-1.17%	

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

MAINTENANCE EXPENSES - GENERAL FUND

		Jan-22		Calculated	
		Budget22	Actual	12/12's YTD manual entry	Budget23
<u>6500 MAINTENANCE & REPAIR</u>					
100-50301-	6510 M&R - equipment	1,000	2,773	2,773	1,000
100-50301-	6515 M&R - office equipment	0	0	0	0
100-50301-	6520 M&R - building/facilities	6,000	7,664	7,664	6,000
100-50301-	6530 M&R - vehicles/equipment	1,000	55	74	1,000
100-50301-	6540 M&R - grounds/street row	400	13	17	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	644	18,000	30,000
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	11,148	28,528	38,400
					0.00%
<u>6700 SUPPLIES & EQUIPMENT</u>					
100-50301-	6710 general supplies	5,000	4,407	4,900	5,000
100-50301-	6720 chemicals	350	17	350	350
100-50301-	6730 inventory supplies	0	0	0	0
100-50301-	6740 tools/small parts	4,500	(214)	2,500	4,500
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	1,065	1,420	2,000
100-50301-	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		11,850	5,275	9,170	11,850
					0.00%
<u>7000 PROFESSIONAL SERVICES</u>					
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	10,800	14,400	18,000
TOTAL PROFESSIONAL SERVICES		18,000	10,800	14,400	18,000
<u>7900 WHOLESALE/RETAIL</u>					
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
<u>8000 OTHER EXPENSES</u>					
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		361,495	248,794	332,379	352,195
					-2.57%

FY22 pay for chapel roof \$18k and FY23 keep for various bldg upgrades

vacuum, dolly, snow blower, etc

for window cleaning; need \$1350/mo for bldg contract cleaning and include in overhead

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

		Jan-22		Calculated	
		Budget22	YTD Actual	12/12's shaded is manual entry	Budget23
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	30,750	31,660	31,660	0
100-50301-	8503 air units	20,000	0	20,000	90,000
100-50301-	8504	0	0	0	
100-50301-	8505	0	0	0	
TOTAL FAR EXPENSES		50,750	31,660	51,660	90,000
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		50,750	31,660	51,660	90,000
TOTAL ALL EXPENSES		412,245	280,454	384,039	442,195

FY23 - bid for units that must be replaced. note: put this in each year and maybe more since units have been needing upgrade and do not want to put more money into maint for these old units

7.27%

CEMETERY EXPENSES

City of Mascoutah

Fiscal Year Budget 23

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

		Jan-22		Calculated	
		Budget22	YTD	12/12's	
			Actual	shaded is	
				manual entry	Budget23
5000 WAGES/SALARIES					
100-50300-	5001 regular salaries	69,900	49,387	64,203	70,800
100-50300-	5010 overtime	200	488	635	500
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		70,100	49,875	64,838	71,300
5100 EMPLOYEE BENEFITS					
100-50300-	5101 social security	5,400	3,802	4,942	5,400
100-50300-	5200 health insurance	11,000	9,294	10,392	12,600
100-50300-	5300 worker's compensation	0	0	0	0
100-50300-	5350 unemployment insurance	0	0	0	0
100-50300-	5400 imrf	7,600	5,309	6,901	7,000
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	67	350
TOTAL EMPLOYEE BENEFITS		24,350	18,455	22,303	25,350
TOTAL PERSONNEL EXPENSES		94,450	68,330	87,141	96,650
					2.33%
6000 GENERAL EXPENSES					
100-50300-	6001 office supplies	500	216	288	500
100-50300-	6020 dues & memberships	0	0	0	0
100-50300-	6040 training,conf,educ reimb	760	219	291	760
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	574	765	1,150
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	1,009	1,345	2,410
					11.57%
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	779	1,039	1,330
100-50101-	6310 ameren	0	0	0	0
100-50300-	6320 water/sewer	365	58	77	250
100-50300-	6330 electric	1,330	691	922	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	1,528	2,038	2,910
					-3.80%

safety meeting/OSHA compliant for all depts, cem
\$30/mo

FY23 - contract includes extra \$250.00 for fy22/23
in contract for winter outdoor or fire retardant
clothing. \$600/empl clothing & boots, + up to
\$300.00 glasses as per contract

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

		Jan-22	Calculated		
		YTD	12/12's		
			shaded is		
	Budget22	Actual	manual entry	Budget23	
6500 MAINTENANCE & REPAIR					
100-50300- 6510 M&R - equipment	1,200	445	1,100	1,350	excavator filters, mowers, weedeaters
100-50300- 6515 M&R - office equipment	150	0	0	0	
100-50300- 6520 M&R - building/facilities	8,000	7,089	7,500	1,000	FY23 - decr FY22 - furnace and a/c
100-50300- 6530 M&R - vehicles/equipment	1,500	82	1,450	1,500	hydraulic pump, truck tires
100-50300- 6540 M&R - grounds/street row	2,000	200	1,600	8,000	FY23 - 4 trees down \$6, 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	5,000	FY23 oil and chip hasn't been done 5 yrs., get figures from Tom or see if mft paying
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	7,816	11,650	16,850	31.13%
6700 SUPPLIES & EQUIPMENT					
100-50300- 6710 general supplies	350	69	300	350	
100-50300- 6720 chemicals	400	134	400	1,200	incr prices and share with maint
100-50300- 6730 inventory supplies	0	0	0	0	
100-50300- 6740 tools/small parts	400	94	126	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	775	1,033	2,000	
100-50300- 6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES	3,150	1,072	1,859	3,950	25.40%
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	
100-50300- 7500 contractual services	40,000	30,800	39,700	65,135	
TOTAL PROFESSIONAL SERVICES	40,000	30,800	39,700	65,135	
7900 WHOLESALE/RETAIL					
100-50300- 7901 imea power purchase	0	0	0	0	25134.68
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	155,635	110,555	143,732	187,905	20.73%

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 agreement (this will be budgeted in the fy22/23 in gf cemetery expenses contractual) 2021 report shows promissary note balance \$19380.00 + total interest due \$5754.68 = \$25134.68 added to \$40k usually in this line so FY23 = 65134.68
contract signed for \$1205/week for at least 24 weeks

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

		Jan-22 YTD	Calculated 12/12's shaded is manual entry		
		Budget22	Actual	Budget23	
<u>8200 CAPITAL IMPROVEMENTS</u>					
100-50300-		0	0	0	0
100-50300-		0	0	0	0
100-50300-				0	
100-50300-				0	
100-50300-				0	
TOTAL CIP EXPENSES		0	0	0	0 #DIV/0!
<u>8500 FIXED ASSET REPLACEMENT</u>					
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!
<u>PROJECTS</u>				0	
				0	
				0	
				0	
				0	
				0	
TOTAL PROJECT EXPENSES		0	0	0	0
<u>9000 DEBT PAYMENTS</u>					
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		0	0	0	0 #DIV/0!
TOTAL ALL EXPENSES		155,635	110,555	143,732	187,905 20.73%

FIRE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 23

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

		Budget22	Jan-22 YTD Actual	Calculated 12/12's shaded is manual entry	Budget23	
<u>5000 WAGES/SALARIES</u>						
360-50600	5001 regular salaries	1,500	600	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	600	1,200	1,500	
<u>5100 EMPLOYEE BENEFITS</u>						
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	1,383	2,766	2,800	
360-50600	5800 phys/cdl/drug test/shots	1,000	0	750	6,000	FY23 added pre-employment physicals; annual physicals + hep shots 750,
TOTAL EMPLOYEE BENEFITS		3,500	1,383	3,516	8,800	
TOTAL PERSONNEL EXPENSES		5,000	1,983	4,716	10,300	
<u>6000 GENERAL EXPENSES</u>						
360-50600	6001 office supplies	1,000	222	700	1,000	
360-50600	6020 dues & memberships		0	0		
360-50600	6040 training,conf,educ reimb	6,000	2,790	5,000	8,000	
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	3,751	3,751	3,500	
360-50600	6085 community relations			0		
360-50600	6090 general insurance			0		
TOTAL GENERAL EXPENSES		10,500	6,763	9,451	12,500	19.05%
<u>6200 MONITORING & PERMITS</u>						
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	
<u>6300 UTILITIES</u>						
360-50600	6301 telephone	950	(91)	400	700	
100-50101-	6310 ameren	0	0	0	0	
360-50600	6320 water/sewer	400	213	284	400	
360-50600	6330 electric	3,500	2,120	2,827	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		4,850	2,242	3,511	4,600	-5.15%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

FIRE DEPT EXPENSES - FIRE FUND

		Jan-22		Calculated	
		Budget22	YTD	12/12's	
			Actual	shaded is	Budget23
				manual entry	
<u>6500 MAINTENANCE & REPAIR</u>					
360-50600	6510 M&R - equipment	2,500	1,887	2,500	2,500
360-50600	6515 M&R - office equipment		0	0	
360-50600	6520 M&R - building/facilities	2,000	1,494	2,000	2,000
360-50600	6530 M&R - vehicles/equipment	8,000	7,931	7,931	12,000
360-50600	6540 M&R - grounds/street row			0	tires, etc
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	11,312	12,431	16,500 32.00%
<u>6700 SUPPLIES & EQUIPMENT</u>					
360-50600	6710 general supplies	10,000	949	8,000	12,000 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	1,745	2,327	3,000
360-50600	6770 non-vehicle oil & lubricants			0	
TOTAL SUPPLIES & EQUIP EXPENSES		13,000	2,694	10,777	15,500 19.23%
<u>7000 PROFESSIONAL SERVICES</u>					
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	3,421	7,750	8,000 add generator maint 2000, software 675,
TOTAL PROFESSIONAL SERVICES		32,000	15,421	31,750	32,000 breathing apparatus, dispatch 3600, gen mnt
					800, midwest occup med testing 100, breathing
					air sys 750, equip warranties, support software
					560
					0.00%
<u>7900 WHOLESALE/RETAIL</u>					
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
<u>8000 OTHER EXPENSES</u>					
360-50600	8030 general overhead contr	9,000	9,000	9,000	9,000
360-50600	8010 developer exp (in/out)			0	
TOTAL OTHER EXPENSES		9,000	9,000	9,000	9,000 0.00%
TOTAL OPERATING EXPENSES		86,850	49,415	81,635	100,400 15.60%

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

		Jan-22		Calculated	
		YTD		12/12's	
				shaded is	
		Budget22	Actual	manual entry	Budget23
<u>8200 CAPITAL IMPROVEMENTS</u>					
360-50600				0	
360-50600		0	0	0	0
360-50600	8201 cip - misc	2,500	2,500	2,500	2,500
	new 4x4 pickup truck				
360-50600	(approved prior year FY20	0	0	0	
360-50600				0	
TOTAL CIP EXPENSES		2,500	2,500	2,500	2,500 0.00%
<u>8500 FIXED ASSET REPLACEMENT</u>					
360-50600			0	0	
360-50600		0	0	0	0
360-50600		0	0	0	0
360-50600		0	0	0	0
360-50600			0	0	
TOTAL FAR EXPENSES		0	0	0	0 #DIV/0!
<u>PROJECTS</u>					
				0	
				0	
				0	
				0	
				0	
TOTAL PROJECT EXPENSES		0	0	0	0
<u>9000 DEBT PAYMENTS</u>					
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	2,500	2,500	2,500 0.00%
TOTAL ALL EXPENSES		89,350	51,915	84,135	102,900 15.17%

IMRF EXPENSES

City of Mascoutah

Fiscal Year Budget 23

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 2022 is 7.11%](#). 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 2022 is 12.43%](#)

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

		Jan-22		Calculated	
		YTD		12/12's	
				shaded is	
	Budget22	Actual	manual entry	Budget23	
<u>5000 WAGES/SALARIES</u>					
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	0
<u>5100 EMPLOYEE BENEFITS</u>					
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	551,000	475,704	634,272	542,000	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	551,000	475,704	634,272	542,000	
TOTAL PERSONNEL EXPENSES	551,000	475,704	634,272	542,000	-1.63%
<u>6000 GENERAL EXPENSES</u>					
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	0
<u>6200 MONITORING & PERMITS</u>					
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	0
<u>6300 UTILITIES</u>					
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	0

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

IMRF EXPENSES - IMRF FUND

		Jan-22	Calculated	
		YTD	12/12's	
			shaded is	
Budget22	Actual	manual entry	Budget23	
<u>6500 MAINTENANCE & REPAIR</u>				
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
<u>6700 SUPPLIES & EQUIPMENT</u>				
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
<u>7000 PROFESSIONAL SERVICES</u>				
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	
400-50000-	7500 contractual services		0	
TOTAL PROFESSIONAL SERVICES		0	0	0
<u>7900 WHOLESALE/RETAIL</u>				
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
<u>8000 OTHER EXPENSES</u>				
400-50000-	8030 general overhead contr		0	
400-50000-	8010 developer exp (in/out)		0	
TOTAL OTHER EXPENSES		0	0	0
TOTAL OPERATING EXPENSES		551,000	475,704	634,272
				542,000
				-1.63%

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

		Jan-22 YTD	Calculated 12/12's shaded is manual entry	
	Budget22	Actual		Budget23
<u>8200 CAPITAL IMPROVEMENTS</u>				
400-50000-			0	
400-50000-			0	
400-50000-			0	
400-50000-			0	
400-50000-			0	
TOTAL CIP EXPENSES	0	0	0	0
<u>8500 FIXED ASSET REPLACEMENT</u>				
400-50000-			0	
400-50000-			0	
400-50000-			0	
400-50000-			0	
400-50000-			0	
TOTAL FAR EXPENSES	0	0	0	0
<u>PROJECTS</u>				
			0	
			0	
			0	
			0	
			0	
TOTAL PROJECT EXPENSES	0	0	0	0
<u>9000 DEBT PAYMENTS</u>				
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	551,000	475,704	634,272	542,000

-1.63%

POLICE PENSION EXPENSES

City of Mascoutah

Fiscal Year Budget 23

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

POLICE PENSION EXPENSES - POLICE PENSION FUND

		Calculated			
		Jan-22	12/12's		
		YTD	shaded is		
	Budget22	Actual	manual entry	Budget23	
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	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- 5600 police retirement		281,123	374,831	398,000	This started FY22 when took over police retirement payroll, 1099R's, and 945
450-50000- 5650 police pension	5,000	13,179	17,572	15,000	
450-50000- 5700 fd death benefits				0	
450-50000- 5800 phys/cdl/drug test/shots				0	
TOTAL EMPLOYEE BENEFITS	5,000	294,302	392,403	413,000	
TOTAL PERSONNEL EXPENSES	5,000	294,302	392,403	413,000	8160.00%
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	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	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	0

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

POLICE PENSION EXPENSES - POLICE PENSION FUND

		Calculated		
		Jan-22	12/12's	
		YTD	shaded is	
Budget22	Actual	manual entry	Budget23	
<u>6500 MAINTENANCE & REPAIR</u>				
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
<u>6700 SUPPLIES & EQUIPMENT</u>				
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
<u>7000 PROFESSIONAL SERVICES</u>				
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	
450-50000-	7500 contractual services		0	
TOTAL PROFESSIONAL SERVICES		0	0	0
<u>7900 WHOLESALE/RETAIL</u>				
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
<u>8000 OTHER EXPENSES</u>				
450-50000-	8030 general overhead contr		0	
450-50000-	8010 developer exp (in/out)		0	
TOTAL OTHER EXPENSES		0	0	0
TOTAL OPERATING EXPENSES		5,000	294,302	392,403
				413,000
				8160.00%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

POLICE PENSION EXPENSES - POLICE PENSION FUND

		Jan-22 YTD	Calculated 12/12's shaded is manual entry	
	Budget22	Actual	Budget23	
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	5,000	294,302	392,403	413,000 8160.00%

MOTOR FUEL TAXES EXPENSES

City of Mascoutah

Fiscal Year Budget 23

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

		Jan-22	Calculated	
		YTD	12/12's	
			shaded is	
		Budget22	Actual	Budget23
	<u>5000 WAGES/SALARIES</u>			
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
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5100 EMPLOYEE BENEFITS</u>			
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
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL PERSONNEL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6000 GENERAL EXPENSES</u>			
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
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6200 MONITORING & PERMITS</u>			
500-50000-	6210 permits			0
500-50000-	6230 lab equipment/samples exp			0
500-50000-	6260 clean up/disposal			0
	<u>TOTAL MONITORING & PERMITS EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6300 UTILITIES</u>			
500-50000-	6301 telephone			0
100-50101-	6310 ameren	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
	<u>TOTAL UTILITIES EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

		Calculated		Budget23
		Jan-22	12/12's	
		YTD	shaded is	
Budget22	Actual	manual entry		
<u>6500 MAINTENANCE & REPAIR</u>				
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	268,000	157,726	210,301
	TOTAL MAINT & REPAIR EXPENSES	268,000	157,726	210,301
				250,000
<u>6700 SUPPLIES & EQUIPMENT</u>				
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
<u>7000 PROFESSIONAL SERVICES</u>				
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
<u>7900 WHOLESALE/RETAIL</u>				
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
<u>8000 OTHER EXPENSES</u>				
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	268,000	157,726	210,301
				250,000

FY23: all money allotted in maint & repair.
oil & chip, duraptahc, ca6, culverts, salt, cold
patch, crack sealer, rock
-6.72%

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

		Jan-22	Calculated	
		YTD	12/12's	
			shaded is	
	Budget22	Actual	manual entry	Budget23
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	60,000	(94,111)	0	150,000
500-507XX- 7300 Onyx Drive	0	0	0	30,000
500-50750 7300 ADA Sidewalk/Ramp Repair	0	0	0	100,000
			0	
			0	
TOTAL PROJECT EXPENSES	60,000	(94,111)	0	280,000
				366.67%
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	60,000	(94,111)	0	280,000
				366.67%
TOTAL ALL EXPENSES	328,000	63,615	210,301	530,000
				61.59%
TOTAL MINUS PROJECTS	268,000	157,726	210,301	250,000
				-6.72%

LIBRARY EXPENSE

City of Mascoutah

Fiscal Year Budget 23

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.

TIF EXPENSES

City of Mascoutah

Fiscal Year Budget 23

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

TIF 1 EXPENSES - TIF1 FUND

		Jan-22	Calculated	
		YTD	12/12's	
			shaded is	
	Budget22	Actual	manual entry	Budget23
<u>5000 WAGES/SALARIES</u>				
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
<u>5100 EMPLOYEE BENEFITS</u>				
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
<u>6000 GENERAL EXPENSES</u>				
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
<u>6200 MONITORING & PERMITS</u>				
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
<u>6300 UTILITIES</u>				
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

		Jan-22	Calculated	
		YTD	12/12's	
			shaded is	
	Budget22	Actual	manual entry	Budget23
<u>6500 MAINTENANCE & REPAIR</u>				
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
<u>6700 SUPPLIES & EQUIPMENT</u>				
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
<u>7000 PROFESSIONAL SERVICES</u>				
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!
<u>7900 WHOLESALE/RETAIL</u>				
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
<u>8000 OTHER EXPENSES</u>				
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

			Calculated	
	Jan-22	12/12's		
	YTD	shaded is		
	Budget22	Actual	manual entry	Budget23
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
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL ALL EXPENSES	0	0	0	0
TOTAL MINUS PROJECTS	0	0	0	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

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

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

		Jan-22 YTD Actual	Calculated 12/12's shaded is manual entry	
	<u>Budget22</u>			<u>Budget23</u>
<u>5000 WAGES/SALARIES</u>				
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
<u>5100 EMPLOYEE BENEFITS</u>				
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
<u>6000 GENERAL EXPENSES</u>				
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
<u>6200 MONITORING & PERMITS</u>				
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
<u>6300 UTILITIES</u>				
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

		Jan-22	YTD	Calculated 12/12's shaded is manual entry	Budget23	
		Budget22	Actual		Budget23	
<u>6500 MAINTENANCE & REPAIR</u>						
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	
<u>6700 SUPPLIES & EQUIPMENT</u>						
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	
<u>7000 PROFESSIONAL SERVICES</u>						
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	650	5,000	35,000	façade grant program started FY16, moran econ, neopost, better news,
TOTAL PROFESSIONAL SERVICES		35,500	650	5,000	35,500	0.00%
<u>7900 WHOLESALE/RETAIL</u>						
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	
<u>8000 OTHER EXPENSES</u>						
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	650	10,000	45,500	0.00%

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

		Jan-22		Calculated	
		Budget22	Actual	YTD	12/12's
				shaded is	
				manual entry	Budget23
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	175,000		0	175,000
560-50902-					0
560-50902-					0
560-50902-					0
TOTAL FAR EXPENSES		175,000	0	0	175,000
PROJECTS					
560-507xx-	poplar st 6th to Railway	24,700	0	0	24,700
560-50731-	manhole/piping	250,000	102,617	102,620	250,000
560-507xx-	rt4-177	30,000	29,434	29,434	
560-50736-	tif2b façade impr grant	30,000	6,749	6,750	30,000
FY22 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					
560-50730-		3,050,000	168,756	168,756	3,075,000
TOTAL PROJECT EXPENSES		3,384,700	307,556	307,560	3,379,700
FY23 & FY22 split \$65k w/ gf if have to pay LD's					
will have money coming back for this project from CMAQ or IDOT					
FY23 South, Independence, & John St Constr and/or Eng \$875,000 + Lebanon St Contr and Eng \$2,200,000					
-0.15%					
9000 DEBT PAYMENTS					
560-50902-	masc school agrmnt + 30k millik	319,000	0	354,400	355,000
560-50902-	main st water loan/neq iepa loa	75,000	33,089	70,000	75,000
tif2b over 2023, trying to extend					
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
TOTAL DEBT EXPENSES		394,000	33,089	424,400	430,000
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					
9.14%					
TOTAL NON-OPERATING EXPENSES		3,953,700	340,645	731,960	3,984,700
0.78%					
TOTAL ALL EXPENSES		3,999,200	341,295	741,960	4,030,200
0.78%					
TOTAL MINUS PROJECTS		614,500	33,739	434,400	650,500
5.86%					

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
TIF3 EXPENSES - TIF3 FUND

		Jan-22		Calculated	
		Budget22	YTD Actual	12/12's shaded is manual entry	Budget23
<u>5000 WAGES/SALARIES</u>					
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
<u>5100 EMPLOYEE BENEFITS</u>					
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
<u>6000 GENERAL EXPENSES</u>					
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
<u>6200 MONITORING & PERMITS</u>					
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
<u>6300 UTILITIES</u>					
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

<u>6500 MAINTENANCE & REPAIR</u>					
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
<u>6700 SUPPLIES & EQUIPMENT</u>					
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
<u>7000 PROFESSIONAL SERVICES</u>					
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	0	0	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	0	0	0 #DIV/0!
<u>7900 WHOLESALE/RETAIL</u>					
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
<u>8000 OTHER EXPENSES</u>					
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	0	0	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	
	N Jefferson St - shared use					
	path - gf 80% tif3 20% - applied					
	for grant	20,000	0	0	25,000	applied for grant
	IL Rt 4 watermain ext	0	60,963	63,390	500,000	look up gonzalas etc
	Boeing - contract 11mil	0	156,922	1,607,310	6,688,885	get \$4mil back from Boeing + will borrow the rest of the line of credit, contract = 10,937,464 minus what we paid this year (If pays 2,311,115 of the contract)
570-50903-		0		0	0	
TOTAL PROJECT EXPENSES		20,000	217,885	1,670,700	7,213,885	35969.43%

9000 DEBT PAYMENTS

570-50903-	fy21 need payments to legacy p	120,000	51,144	51,145	75,000	
570-50903-		0	0	0	0	
570-50903-		0	0	0	0	
TOTAL DEBT EXPENSES		120,000	51,144	51,145	75,000	-37.50%
TOTAL NON-OPERATING EXPENSES		140,000	269,029	1,721,845	7,288,885	5106.35%
TOTAL ALL EXPENSES		140,000	269,029	1,721,845	7,288,885	5106.35%
TOTAL MINUS PROJECTS		120,000	51,144	51,145	75,000	-37.50%

Debt Expenses

City of Mascoutah

Fiscal Year Budget 23

Includes:

Debt Service Fund

SSA

Business District Fund

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

		Jan-22 YTD	Calculated 12/12's shaded is manual entry	
	Budget22	Actual	Budget23	
<u>5000 WAGES/SALARIES</u>				
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
<u>5100 EMPLOYEE BENEFITS</u>				
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
<u>6000 GENERAL EXPENSES</u>				
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
<u>6200 MONITORING & PERMITS</u>				
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
<u>6300 UTILITIES</u>				
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

		Jan-22	Calculated	
		YTD	12/12's	
			shaded is	
	Budget22	Actual	manual entry	Budget23
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
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
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
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
8000 OTHER EXPENSES				
600-50000-	8030 general overhead contr		0	
600-50000-	8010 developer exp (in/out)		0	
	TOTAL OTHER EXPENSES	0	0	0
	TOTAL OPERATING EXPENSES	0	0	0

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

		Jan-22	YTD	Calculated 12/12's shaded is	
		Budget22	Actual	manual entry	Budget23
<u>8200 CAPITAL IMPROVEMENTS</u>					
600-50000-				0	
600-50000-				0	
600-50000-				0	
600-50000-				0	
600-50000-				0	
TOTAL CIP EXPENSES		0	0	0	0
<u>8500 FIXED ASSET REPLACEMENT</u>					
600-50000-				0	
600-50000-				0	
600-50000-				0	
600-50000-				0	
600-50000-				0	
TOTAL FAR EXPENSES		0	0	0	0
<u>PROJECTS</u>					
				0	
				0	
				0	
				0	
				0	
TOTAL PROJECT EXPENSES		0	0	0	0
<u>9000 DEBT PAYMENTS</u>					
600-50000-	9001 2005 GO BOND CITYHALL/LIBR	0	0	0	0
600-50000-	LEVIES FOR OTHER BONDS	178,615	183,240	183,240	182,370 all in revenues levied
600-50000-	BOND FEES	300	0	300	300 fy22 s/b 183240
TOTAL DEBT EXPENSES		178,915	183,240	183,540	182,670 2.10%
TOTAL NON-OPERATING EXPENSES		178,915	183,240	183,540	182,670 2.10%
TOTAL ALL EXPENSES		178,915	183,240	183,540	182,670 2.10%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

SSA

		Jan-22	Calculated	
		YTD	12/12's	
			shaded is	
		Budget22	manual entry	Budget23
	<u>5000 WAGES/SALARIES</u>			
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	
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5100 EMPLOYEE BENEFITS</u>			
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	
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL PERSONNEL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6000 GENERAL EXPENSES</u>			
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	
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6200 MONITORING & PERMITS</u>			
590-50000	6210 permits		0	
590-50000	6230 lab equipment/samples exp		0	
590-50000	6260 clean up/disposal		0	
	<u>TOTAL MONITORING & PERMITS EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6300 UTILITIES</u>			
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	
	<u>TOTAL UTILITIES EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

SSA

<u>6500 MAINTENANCE & REPAIR</u>				
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
<u>6700 SUPPLIES & EQUIPMENT</u>				
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
<u>7000 PROFESSIONAL SERVICES</u>				
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
<u>7900 WHOLESALE/RETAIL</u>				
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
<u>8000 OTHER EXPENSES</u>				
590-50000	8030 general overhead contr		0	
590-50000	8010 developer exp (in/out)		0	
TOTAL OTHER EXPENSES		0	0	0
TOTAL OPERATING EXPENSES		0	0	0

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
SSA

<u>8200 CAPITAL IMPROVEMENTS</u>					
590-50000				0	
590-50000				0	
590-50000				0	
590-50000				0	
590-50000				0	
TOTAL CIP EXPENSES				0	0
<u>8500 FIXED ASSET REPLACEMENT</u>					
590-50000				0	
590-50000				0	
590-50000				0	
590-50000				0	
590-50000				0	
TOTAL FAR EXPENSES				0	0
<u>PROJECTS</u>					
				0	
				0	
				0	
				0	
				0	
TOTAL PROJECT EXPENSES				0	0
<u>9000 DEBT PAYMENTS</u>					
590-50000	9001 SSA PMT TO BANK	13,975	13,975	13,975	13,975
590-50000		0	0	0	0
590-50000		0	0	0	0
TOTAL DEBT EXPENSES				13,975	13,975
TOTAL NON-OPERATING EXPENSES				13,975	13,975
TOTAL ALL EXPENSES				13,975	13,975

if not enough levy to cover,
bill developer

0.00%

0.00%

0.00%

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

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

		Jan-22 YTD	Calculated 12/12's shaded is manual entry	
	Budget22	Actual	Budget23	
<u>6500 MAINTENANCE & REPAIR</u>				
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
<u>6700 SUPPLIES & EQUIPMENT</u>				
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
<u>7000 PROFESSIONAL SERVICES</u>				
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
<u>7900 WHOLESALE/RETAIL</u>				
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
<u>8000 OTHER EXPENSES</u>				
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

		Jan-22		Calculated	
		YTD		12/12's	
				shaded is	
	Budget22	Actual	manual entry	Budget23	
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 23

CITY OF MASCOUTAH
DEBT ONLY
ALL FUNDS & FUNDING

9000 DEBT PAYMENTS					Calculated
		Jan-22	12/12's		
		YTD	shaded is	Proposed	
		Budget22	Actual 22	manual entry	Budget23
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					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
		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					FY23 - increasing years to pay back electric phase II loan so will have to plan for much higher debt payments in future after draw all of loan. FY22 or when all done and all drawn the loan is 20yr approx \$130k pmts quarterly, until 7/18/26 after 10yrs
		234,000	76,651	234,000	234,000
2008 go bond electric phase I payments					elec portion of bond, last pmt 2028
		364,500	288,894	364,000	355,500
		598,500	365,545	598,000	589,500
Water					
250-50503- 9001					
iepa loan water neq proj					paying this out of tif2b until tif over and then out of water until 2022/23, \$28k
		0	0	0	0
		0	0	0	0
Sewer					
250-50504- 9001					
		0	0	0	0
		0	0	0	0
iepa sewer proj					note: have to plan for wwtp iepa loan payments in future, must incr rates
		121,565	60,782	121,565	121,565
		121,565	60,782	121,565	121,565
TIF1					
540-50901- 9001					
		0	0	0	0
		0	0	0	0
TIF2b					
9001 masc school agreement					per agrmt, varies
		289,000	0	324,400	325,000
mainstreet loanL17-					paying this out of tif2b until tif over and then out of water until 2022/23
		75,000	33,089	70,000	75,000
560-50902- 9001 4081/neq loan L17-2913					pay each March and 2022 is payment 7 of 8 per agreement for 30k
		30,000	0	30,000	30,000
millikins agreement					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
		0	0	0	0
		394,000	33,089	424,400	430,000
Debt Svc					
600-50000 9001					
LEVIES FOR OTHER BONDS					levied for 2008 \$178615
		178,615	183,240	183,240	182,370
BOND FEES					
		300	0	300	300
		178,915	183,240	183,540	182,670
SSA Fund 590					
590-50902- 9001					
SSA Loan					Farmers & Merch Loan2234149
		13,975	13,975	13,975	13,975
TIF3					
570-50903- 9001					
Legacy Place agreement					note: will have to plan for paying back loans from borrows for Boeing contract and project
		120,000	51,145	51,145	75,000
BUSINESS DISTRICT 595					
595-50000- 9001					
		0	0	0	0
					in past: EDC business incentive pmt to Hayden Dev per agreemnt
total debt					
		1,713,075	922,362	1,678,625	1,698,830
total check with snapshot					
		1,713,075	922,361	1,678,625	1,698,830

CIP/FAR EXPENSES

City of Mascoutah

Fiscal Year Budget 23

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

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

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

	<u>8200</u> <u>8500</u>	<u>CAPITAL IMPROVEMENTS</u> <u>FIXED ASSET REPLACEMENT</u>	Calculated		Proposed
			Jan-22	12/12's	
			YTD	shaded is	
			Budget22	Actual 22	manual entry
BUDGET23					
WATER					
		trailer split w/s to haul mini excavator	6,000	8,069	8,069
		rolling bridge jack-fleet, split pol/ems/lf/ws			750
SEWER					
		trailer split w/s to haul mini excavator	6,000	8,069	8,069
		rolling bridge jack-fleet, split pol/ems/lf/ws			750
					0
					0
SEWER PLANT					
			0	0	0
					0
FIRE					
		misc far	2,500	2,500	2,500
TOTALS					
		total all capital improvement	320,500	16,985	81,138
		total general fund CIP	82,000	(1,653)	62,500
		total electric fund CIP	220,000	0	0
		total water/sewer fund CIP	12,000	16,138	16,138
		total amb fund CIP	0	0	0
		total parks & rec fund CIP	4,000	0	0
		total fire dept fund CIP	2,500	2,500	2,500
		total calculation check	320,500	16,985	81,138
		total check with snapshot	320,500	16,985	81,138

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200	CAPITAL IMPROVEMENTS			Calculated	
8500	FIXED ASSET REPLACEMENT		Jan-22	12/12's	
			YTD	shaded is	Proposed
		Budget22	Actual 22	manual entry	Budget23

8500 FIXED ASSET REPLACEMENT

ADMIN	computers/tech equip	10,000	0	10,000	10,000	computers, rotate replacements, 100-50101-8502
POLICE	tasers	3,500	0	3,000	3,500	FY23 tasers replaced on rotation
	computers	10,500	0	10,200	10,000	FY23 - computers new and replaced, FY22 used computer money for rifles so do not need in future
	vests \$6000 + guns \$1500	7,000	3,530	7,000	7,500	FY23 bullet proof vests 6000 & hand guns \$1500, FY22 - ordered rifles and waiting for them to come in plus get more \$4000, For budget line purposes this includes both vests 3000 + rifles 4000 (will make separate numbers for general ledger purchase orders)
	portable and mobile radios	8,800	0	8,000	42,500	FY23 ordering bulk to eliminate rotating process (saves money in long run) FY22 rotating radios
AMB	Lifearm CPR Device (Lucas Device)	0	0	0	15,000	
	radios replaced, carpet and mattress	5,000	0	5,000	16,100	FY23 get at least two or more if get in bulk purchase, FY22 used this for carpet and mattress since did radio bulk purchase in FY23
	ambulance	0	0	0	170,000	FY22/23 need to replace old ambulance, already council approved so can order
	stretcher	0	0	0	28,000	FY22/23 need to replace old stretcher, already council approved so can order
	misc	5,000	0	5,000	5,000	FY22 bariatric LBS board 2278.40, scoop stretchers 2800
CEM	mobile mats	0	0	0	0	add next year if need
MAINT	air units	20,000	0	20,000	90,000	FY23 - bid for units that must be replaced. note: put this in each year and maybe more since units have been needing upgrade and do not want to put more money into maint for these old units
	maint van, used	30,750	31,660	31,660	0	
PARK	general park replace equip	2,000	0	2,000	2,000	330-50401-8501
	Park Grant Match- Maple Park bathrooms	(15,770)	0	0	0	FY22 - received grant money Maple Park Bathrooms
LEU		0	0	0	0	
POOL	misc as specified	6,000	0	6,000	6,000	
STREETS	service truck 3/4 ton				65,000	replaces 1/2 ton and use that for part-time vehicle
	pelican mechanical sweeper	155,000	143,409	143,409	0	
ELEC PROD/FLEET		0	0	0	0	

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200	CAPITAL IMPROVEMENTS	Calculated			
8500	FIXED ASSET REPLACEMENT	Jan-22	12/12's		
		YTD	shaded is	Proposed	
		Budget22	Actual 22	manual entry	Budget23
ELEC DIST	park substation impr	200,000	134,763	134,763	0
	led lt fixture	25,000	0	22,000	25,000
	164 overhead line crossing				60,000
	AMI METERING WAVE 1 OF 2, SPLIT L/W/S	100,000	0	0	100,000
					FY23 - continue ami metering, will not be able to pay FY22 as planned

WATER					
	trench box split w/s	7,500	3515	3,515	
	AMI METERING WAVE 1 OF ?, SPLIT L/W/S	50,000	0	0	50,000
					FY23 - keep this in FAR, will not get to pay for any in current fiscal year due to delay, FY 22 starting up north by Haydens and bring down and map out to read ami meters and read all meters too, can gradually change meters because of this

SEWER	AMI Metering wave 1 of ?, split l/w/s	50,000	0	0	50,000
	trench box split w/s	7,500	3515	3,515	
	raised manholes	25,000	0	20,000	

SEWER PLANT					
		0	0	0	0

FIRE					
		0	0	0	0

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

PROJECTS EXPENSES

City of Mascoutah

Fiscal Year Budget 23

CITY OF MASCOUTAH
PROJECTS SHEET ONLY
ALL FUNDS & FUNDING

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

PROJECTS- STREETS; GEN FUND MONEY						
						FY23 = \$75k (FY22 = \$60k in gf), applied for TAP grant to pay 80% but wait to put any budget in revenues until later after understand how we receive money. Also 20% of this project is in TIF3
100-50774	7300 N Jefferson ST - shared use path TIF3	60,000	0	0	75,000	
100-507	7300 L&N Railway Trail and Trailhead Engineering				126,030	
100-507	7300 Larkspur/Antique Drainage Improvements				24,000	
100-50775	7300 Perrottet \$150k	120,650	0	0	150,000	carry over from FY20
100-50776	7300 Tazanite \$24k	24,000	0	0	24,000	carry over from FY20
100-50771	7300 surface water 50/50 drainage, prop code maint	62,000	0	0	0	
	street eng/const shared with tif2b (\$700k applicable to tif2b) South St 2 blocks, Independence 1 block, John St 2 blocks					FY22 & FY21 street project shared with tif2b for engineering/construction on South St 2 blocks, Independence 1 block, John St 2 blocks)
100-50777	7300 Independence 1 block, John St 2 blocks	125,000	6,268	50,000	125,000	
						FY22 & FY21 - budget final payments for Berm trails if does not post this fiscal year. CMAQ Berm Trail - grant 80% 270160 in revenues (learned after budget that IDOT pays the contractor and then invoices the city for the 20% shared owed so the city does not need to budget any revenues with this project set up like this through idot.. Same for phase II with TIP funds but city pays 25% share)
100-50755	7300 multi-use path cmaq phase 1 berm	21,710	0	0	21,710	
100-50754	7300 mulit-use path phase 2 berm tip funds rev	23,990	0	0	23,990	
						FY22 & FY21 - split \$65k with tif2b if have to pay LD's. FY20 - decided not to set up separate loan since general fund had the cash and the city could draw from the line of credit set up if need cash in future.
100-50769	7300 Poplar St Road - 6th to Railway	40,300	0	0	40,300	
TOTAL PROJECT EXPENSES		477,650	6,268	50,000	610,030	

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

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

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

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

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

PROJECTS - TIF2B FUND							
560-50764	7300	Poplar St from Railway to Jefferson	24,700	0	0	24,700	FY23 & FY22 split \$65k w/ gf if have to pay LD's
560-50757-	7300	Rt4 & 177/Main Street Intersection	30,000	29,434	29,434	0	will have money coming back for this project from CMAQ or IDOT
560-50761-	7300	tif2b façade grant program	30,000	6,749	6,750	30,000	continued program
560-50777	7300	Independence 1 block, John St 2 blocks)	875,000	33,817	33,817	875,000	split with gf
560-50751-	7300	manhole & pipe & sewer lines	250,000	102,617	102,620	250,000	
560-50768	7300	Lebanon St reconstruction-eng	2,000,000	3,108	3,108	2,200,000	
560-50769	7300	MSWPD 50/50 culvert repari at Church, Market and State Streets	175,000	131,831	131,831	0	
TOTAL PROJECT EXPENSES			3,384,700	307,556	307,560	3,379,700	

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

TOTAL PROJECT EXPENSES ALL	17,897,350	5,104,125	8,379,262	32,809,730
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City of Mascoutah

#3 West Main
Mascoutah, Illinois 62258
(618) 566-2964

FILED

APR 26 2022

THOMAS HOLBROOK
COUNTY CLERK



Chartered in 1837

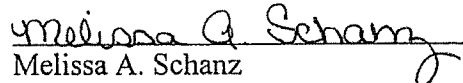
CERTIFICATION

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 22-04 (An Ordinance Establishing the Annual City Budget for Fiscal Year Commencing on May 1, 2022 and ending April 30, 2023), which was approved at the Mascoutah City Council meeting held on April 18, 2022.

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 20th day of April, 2022 A.D.


Melissa A. Schanz
City Clerk

(SEAL)

ORDINANCE NO. 22-04

ANNUAL BUDGET ORDINANCE FOR THE FISCAL YEAR
2022 ----- 2023

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 2022, and ending on the thirtieth day of April 2023, **the sum of fifty-four million, one hundred twenty-five thousand, two hundred six dollars (\$54,125,206)** 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 2022 are hereby returned to the respective funds for redistribution.

SECTION 3: This Ordinance is effective immediately and shall go into full force May 1st, 2022, or at the earliest time as may be legal under state law.

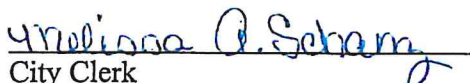
Passed this 18th day of April, 2022, on the following roll call vote:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Pat McMahan	<u>√</u>	_____	_____	_____
John Weyant	<u>√</u>	_____	_____	_____
Wally Battas	<u>√</u>	_____	_____	_____
Nick Seibert	<u>√</u>	_____	_____	_____
Doug Elbe	<u>√</u>	_____	_____	_____



Mayor

ATTEST:



City Clerk
(Seal)


Attachment A:
Budgeted Expenses for Fiscal Year 22-23
Certified Estimate of Revenues for Fiscal Year 22-23

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 2022, and ending on the thirtieth day of April 2023, 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 18th day of April, 2022



Pat McMahan, Mayor

Filed on this ____ day of April, 2022

County Clerk

CITY OF MASCOUTAH
SNAP SHOT REVENUES/EXPENSES TOTAL NET

REVENUES

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

NON-OPERATING REVENUES

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

EXPENSES

OPERATING EXPENSES

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

NON-OPERATING EXPENSES

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

CITY OF MASCOUTAH
REVENUE - SUMMARY
REVENUES ALL CATEGORIES BY FUND

		AS OF Jan-22	Calculated 12/12's revenue summary	Proposed Budget23	% change FY22 to FY23
<u>OPERATING REVENUES</u>					
	Budget 22	Actual			
FUND 100 - GEN FUND	3,948,185	4,651,294	5,897,993	4,486,250	13.63%
FUND 110 - R CEM TRUST	8,000	6,206	8,275	8,000	0.00%
FUND 200 - LIGHT FUND	9,329,880	6,636,461	9,143,213	9,827,525	5.33%
FUND 250 - W&S FUND	3,783,499	2,994,902	3,990,499	4,192,925	10.82%
FUND 300 - AMB FUND	1,008,810	1,025,868	1,162,398	1,086,695	7.72%
FUND 330 - P&R (park/city/leu/pool)	439,700	418,113	423,679	451,300	2.64%
FUND 360 - FIRE DEPT FUND	166,150	166,548	169,210	169,600	2.08%
FUND 400 - IMRF FUND	553,319	486,325	582,591	598,680	8.20%
FUND 450 - POLICE PENSION FUND	559,834	733,805	853,649	580,125	3.62%
TOTAL OPERATING REV NO LIBRARY	19,797,377	17,119,522	22,231,505	21,401,100	8.10%
TOTAL LIBRARY REVENUES	440,611	440,611	440,611	472,977	
TOTAL OPERATING REV WITH LIBRARY	20,237,988	17,560,133	22,672,116	21,874,077	8.08%
<u>NON-OPERATING REVENUES</u>					
FUND 100/250 - LOAN PROCEEDS	7,200,000	400,179	3,523,027	13,276,975	
FUND 210 - ELEC PHASE II LOAN	4,950,000	321,501	583,507	4,500,000	
FUND 500 - MFT FUND	340,150	288,003	383,711	345,290	1.51%
FUND 540 - TIF1 FUND	5	0	0	0	-100.00%
FUND 560 - TIF2B FUND	1,012,353	1,176,314	1,177,316	1,195,410	18.08%
FUND 560 - TIF2B CMAQ	0	0	0	0	
FUND 570 - TIF3 FUND	200,120	268,523	268,535	6,770,100	3283.02%
FUND 595 - BUSINESS DISTRICT	48,000	71,238	71,238	72,000	50.00%
FUND 590 - SPECIAL SVC AREA (SSA)	155,902	16,219	16,219	150,110	-3.72%
FUND 600 - R DEBT SVC FUND	179,915	182,433	182,752	183,665	2.08%
TOTAL NON OPERATING REVENUES	14,086,445	2,724,410	6,206,305	26,493,549	88.08%
TOTAL ALL REVENUES NO LIBRARY	33,883,822	19,843,932	28,437,809	47,894,649	41.35%
TOTAL ALL REVENUES WITH LIBRARY	34,324,433	20,284,543	28,878,420	48,367,626	40.91%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY SUPER SUMMARY

EXPENSE SUMMARY BY CATEGORY SUPER SUMMARY

OPERATING EXPENSES

		Jan-22 YTD	Summary of all depts 12/12's	Proposed Budget23	% change FY22 to 23
PERSONNEL EXPENSES	Budget 22	Actual 22			
TOTAL WAGES/SALARIES	4,777,260	3,522,818	4,557,355	4,921,165	
TOTAL EMPLOYEE BENEFITS	2,573,160	2,243,967	2,906,848	3,009,955	
TOTAL PERSONNEL EXPENSES	7,350,420	5,766,785	7,464,202	7,931,120	7.90%

NON-PERSONNEL EXPENSES

TOTAL GENERAL EXPENSES	641,075	426,515	489,924	648,775	1.20%
TOTAL MONITORING & PERMITS EXPENSES	328,500	23,808	30,164	88,400	-73.09%
TOTAL UTILITIES EXPENSES	603,355	346,663	462,739	602,910	-0.07%
TOTAL MAINT & REPAIR EXPENSES	1,347,800	767,212	1,130,061	1,357,500	0.72%
TOTAL SUPPLIES & EQUIP EXPENSES	396,050	207,537	344,948	449,900	13.60%
TOTAL PROFESSIONAL SERVICES	640,400	343,846	571,121	706,235	10.28%
TOTAL NON-PERSONNEL EXPENSES	3,957,180	2,115,581	3,028,958	3,853,720	-2.61%

WHOLESALE/RETAIL

TOTAL WHOLESALE/RETAIL	6,667,380	4,079,296	5,439,062	6,036,730	-9.46%
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OTHER EXPENSES

TOTAL OTHER EXPENSES	0	(7,560)	680	0	
TOTAL OPERATING EXPENSES NO LIBRARY	17,974,980	11,954,103	15,932,902	17,821,569	-0.85%
total oper expenses minus wholesale/retail	11,307,600	7,867,247	10,494,520	11,784,840	4.22%
TOTAL LIBRARY EXPENSES	440,611	440,611	440,611	472,977	7.35%
TOTAL OPERATING EXP WITH LIBRARY	18,415,591	12,394,714	16,373,513	18,294,546	-0.66%

NON-OPERATING EXPENSES**CAPITAL IMPROVEMENTS**

TOTAL CIP EXPENSES	320,500	16,985	81,138	391,500	22.15%
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FIXED ASSET REPLACEMENT

TOTAL FAR EXPENSES	903,550	304,621	435,062	930,600	2.99%
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PROJECTS

TOTAL PROJECT EXPENSES	17,897,350	5,104,125	8,379,263	32,809,730	83.32%
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DEBT

TOTAL DEBT EXPENSES	1,713,075	922,361	1,678,625	1,698,830	-0.83%
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TOTAL NON-OPERATING EXPENSES	20,834,475	6,348,091	10,574,088	35,830,660	71.98%
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TOTAL ALL EXPENSES NO LIBRARY	38,809,455	18,302,194	26,506,990	53,652,229	38.25%
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TOTAL ALL EXPENSES WITH LIBRARY	39,250,066	18,742,805	26,947,601	54,125,206	37.90%
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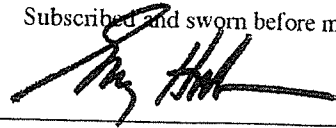
CERTIFICATE OF PUBLI

STATE OF ILLINOIS
COUNTY OF ST. CLAIR

NOTICE OF PUBLIC HEARING
The City of Mascoutah City Council will conduct a Public Hearing on Monday, April 4, 2022 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 2022-2023 Budget for the City of Mascoutah. Copy of Fiscal Year 2022-2023 draft budget can be viewed at City Hall or on our website at www.mascoutah.org.
All interested persons are invited to attend and be heard.
MASCOUTAH CITY COUNCIL
Pat McMahon, Mayor
(312)4

THIS IS TO CERTIFY, that the notice of which a printed copy is herto annexed, was weeks in the THE 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 24 day of March A.D., 20 22 and the last paper published on the 24 day of March A.D., 20 22, 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 _____ A.D. 20 _____