

City of Mascoutah

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

FILED

MAY 02 2023

THOMAS HOLBROOK
COUNTY CLERK



Chartered in 1837

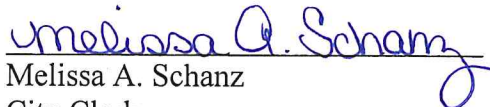
CERTIFICATION

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 23-03 (An Ordinance Establishing the Annual City Budget for Fiscal Year Commencing on May 1, 2023 and ending April 30, 2024), which was approved at the Mascoutah City Council meeting held on April 17, 2023.

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 19th day of April, 2023 A.D.


Melissa A. Schanz
City Clerk

(SEAL)

ORDINANCE NO. 23-03

ANNUAL BUDGET ORDINANCE FOR THE FISCAL YEAR
2023 ----- 2024

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 2023, and ending on the thirtieth day of April 2024, **the sum of thirty-seven million, three hundred thirty-six thousand, two hundred fifty-six dollars (\$37,336,256)** 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 2023 are hereby returned to the respective funds for redistribution.

SECTION 3: This Ordinance is effective immediately and shall go into full force May 1st, 2023, or at the earliest time as may be legal under state law.

Passed this 17th day of April, 2023, on the following roll call vote:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Pat McMahan	<u>√</u>	<u> </u>	<u> </u>	<u> </u>
John Weyant	<u>√</u>	<u> </u>	<u> </u>	<u> </u>
Wally Battas	<u>√</u>	<u> </u>	<u> </u>	<u> </u>
Nick Seibert	<u> </u>	<u> </u>	<u> </u>	<u>√</u>
Eric Kohrmann	<u>√</u>	<u> </u>	<u> </u>	<u> </u>

Pat McMahan
Mayor

ATTEST:

Umelissa Q. Scham
City Clerk
(Seal)

Attachment A:
Budgeted Expenses for Fiscal Year 23-24
Certified Estimate of Revenues for Fiscal Year 23-24

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 2023, and ending on the thirtieth day of April 2024, 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 17th day of April, 2023



Pat McMahan, Mayor

Filed on this 30 day of April, 2023

County Clerk

CITY OF MASCOUTAH
SNAP SHOT REVENUES/EXPENSES TOTAL NET

REVENUES

OPERATING REVENUES	Budget23	Jan-23 YTD Actual 23	Summary of all depts 12/12's	Proposed Budget24	% change FY23 to 24
FUND 100 - GEN FUND	4,486,250	4,479,843	5,500,191	5,109,309	
FUND 110 - R CEM TRUST	8,000	24,163	32,217	8,000	
FUND 200 - LIGHT FUND	9,827,525	7,179,111	9,738,180	10,168,247	
FUND 250 - W&S FUND	4,192,925	3,756,273	5,016,718	4,435,522	
FUND 300 - AMB FUND	1,086,695	985,085	1,130,644	1,143,673	
FUND 330 - P&R (park/cityleu/pool)	451,300	432,256	438,899	496,550	
FUND 360 - FIRE DEPT FUND	169,600	188,971	197,547	177,700	
FUND 400 - IMRF FUND	598,680	468,678	578,579	599,725	
FUND 450 - POLICE PENSION FUND	580,125	468,605	498,203	539,000	
TOTAL OPERATING REV NO LIBR	21,401,100	17,982,985	23,131,179	22,677,727	5.97%
TOTAL LIBRARY REVENUES	472,977	472,977	472,977	502,800	
TOTAL OPERATING REV WITH LIBRARY	21,874,077	18,455,962	23,604,156	23,180,527	5.97%

NON-OPERATING REVENUES

FUND 100/200/250 CMAQ/TIP/IEPA WWTP and Line of Credit	13,276,975	7,187,546	7,187,550	4,270,000	
FUND 210 - ELEC PHASE II LOAN	4,500,000	1,867,462	2,270,000	2,000,000	
FUND 500 - MFT FUND	345,290	272,359	366,085	345,380	
FUND 540 - TIF1 FUND	0	22	29	0	
FUND 560 - TIF2B FUND	1,195,410	1,270,182	1,272,596	1,286,386	
FUND 560 - TIF2B CDBG PORTION	0	22,500	22,500	0	
FUND 570 - TIF3 FUND	6,770,100	283,101	283,107	4,297,830	
FUND 595 - BUSINESS DISTRICT	72,000	84,274	92,725	93,000	
FUND 590 - SPECIAL SVC AREA (SSA)	150,110	17,374	17,374	20,000	
FUND 600 - R DEBT SVC FUND	183,665	183,596	184,334	183,207	
TOTAL NON OPERATING REVENUES	26,493,550	11,188,416	11,696,300	12,495,803	
TOTAL ALL REVENUES NO LIBRARY	47,894,650	29,171,401	34,827,479	35,173,530	
TOTAL ALL REVENUES WITH LIBRARY	48,367,627	29,644,378	35,300,456	35,676,330	-26.24%

EXPENSES

OPERATING EXPENSES

TOTAL PERSONNEL EXPENSES	7,931,120	5,999,106	8,069,380	8,597,774	
TOTAL NON-PERSONNEL EXPENSES	3,853,720	2,412,192	3,452,623	4,686,070	
TOTAL WHOLESALE/RETAIL/OTHER EXP	6,036,730	4,508,049	5,953,623	6,557,911	
TOTAL OPERATING EXPENSES NO LIBRARY	17,821,570	12,919,347	17,475,626	19,841,756	
TOTAL LIBRARY EXPENSES	472,977	472,977	472,977	502,800	
TOTAL OPERATING EXPENSES WITH LIBRARY	18,294,547	13,392,324	17,948,603	20,344,556	11.21%

NON-OPERATING EXPENSES

TOTAL CIP EXPENSES	391,500	287,259	355,686	478,300	
TOTAL FAR EXPENSES	930,600	514,915	627,733	1,025,500	
TOTAL PROJECT EXPENSES	32,809,730	17,311,287	18,149,998	13,189,230	
TOTAL DEBT EXPENSES	1,698,830	952,756	1,669,373	2,298,670	
TOTAL NON-OPERATING EXPENSES	35,830,660	19,066,218	20,802,790	16,991,700	
GRAND TOTAL ALL EXPENSES NO LIBRARY	53,652,230	31,985,565	38,278,416	36,833,456	-31.35%
GRAND TOTAL ALL EXPENSES WITH LIBRARY	54,125,207	32,458,542	38,751,393	37,336,256	-31.02%
NET OPERATING REV MINUS EXP	3,579,530	5,063,638	5,655,553	2,835,971	-20.77%
NET NON-OPERATING REV MINUS EXP	(9,337,110)	(7,877,802)	(9,106,490)	(4,495,897)	-51.85%
NET REV MINUS EXP EXCLUDING PROJECTS	22,552,150	7,309,577	7,511,511	961,474	-95.74%
NET ALL REVENUES MINUS ALL EXPENSES	(5,757,580)	(2,814,164)	(3,450,937)	(1,659,926)	

CITY OF MASCOUTAH
REVENUE - SUMMARY
REVENUES ALL CATEGORIES BY FUND

<u>OPERATING REVENUES</u>	Budget 23	AS OF Jan-23 Actual	Calculated 12/12's revenue summary	Proposed Budget24	% change FY23 to FY24
FUND 100 - GEN FUND	4,486,250	4,479,843	5,500,191	5,109,309	13.89%
FUND 110 - R CEM TRUST	8,000	24,163	32,217	8,000	0.00%
FUND 200 - LIGHT FUND	9,827,525	7,179,111	9,738,180	10,168,247	3.47%
FUND 250 - W&S FUND	4,192,925	3,756,273	5,016,718	4,435,522	5.79%
FUND 300 - AMB FUND	1,086,695	985,085	1,130,644	1,143,673	5.24%
FUND 330 - P&R (park/cityleu/pool)	451,300	432,256	438,899	496,550	10.03%
FUND 360 - FIRE DEPT FUND	169,600	188,971	197,547	177,700	4.78%
FUND 400 - IMRF FUND	598,680	468,678	578,579	599,725	0.17%
FUND 450 - POLICE PENSION FUND	580,125	468,605	498,203	539,000	-7.09%
TOTAL OPERATING REV NO LIBRARY	21,401,100	17,982,985	23,131,179	22,677,727	5.97%
TOTAL LIBRARY REVENUES	472,977	472,977	472,977	502,800	
TOTAL OPERATING REV WITH LIBRARY	21,874,077	18,455,962	23,604,156	23,180,527	5.97%
<u>NON-OPERATING REVENUES</u>					
FUND 100/250 - LOAN PROCEEDS	13,276,975	7,187,546	7,187,550	4,270,000	
FUND 210 - ELEC PHASE II LOAN	4,500,000	1,867,462	2,270,000	2,000,000	
FUND 500 - MFT FUND	345,290	272,359	366,085	345,380	0.03%
FUND 540 - TIF1 FUND	0	22	29	0	
FUND 560 - TIF2B FUND	1,195,410	1,270,182	1,272,596	1,286,386	7.61%
FUND 560 - TIF2B CMAQ	0	22,500	22,500	0	
FUND 570 - TIF3 FUND	6,770,100	283,101	283,107	4,297,830	-36.52%
FUND 595 - BUSINESS DISTRICT	72,000	84,274	92,725	93,000	29.17%
FUND 590 - SPECIAL SVC AREA (SSA)	150,110	17,374	17,374	20,000	-86.68%
FUND 600 - R DEBT SVC FUND	183,665	183,596	184,334	183,207	-0.25%
TOTAL NON OPERATING REVENUES	26,493,550	11,188,416	11,696,300	12,495,803	-52.83%
TOTAL ALL REVENUES NO LIBRARY	47,894,650	29,171,401	34,827,479	35,173,530	-26.56%
TOTAL ALL REVENUES WITH LIBRARY	48,367,627	29,644,378	35,300,456	35,676,330	-26.24%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY SUPER SUMMARY

EXPENSE SUMMARY BY CATEGORY SUPER SUMMARY

OPERATING EXPENSES

		Jan-23 YTD Actual 23	Summary of all depts 12/12's	Proposed Budget24	% change FY22 to 23
PERSONNEL EXPENSES	Budget 23				
TOTAL WAGES/SALARIES	4,921,165	3,722,793	5,082,585	5,288,250	
TOTAL EMPLOYEE BENEFITS	3,009,955	2,276,313	2,986,794	3,309,525	
TOTAL PERSONNEL EXPENSES	7,931,120	5,999,106	8,069,380	8,597,774	8.41%

NON-PERSONNEL EXPENSES

TOTAL GENERAL EXPENSES	648,775	458,586	515,926	672,675	3.68%
TOTAL MONITORING & PERMITS EXPENSES	88,400	20,816	50,044	108,400	22.62%
TOTAL UTILITIES EXPENSES	602,910	386,762	515,683	614,060	1.85%
TOTAL MAINT & REPAIR EXPENSES	1,357,500	849,268	1,260,534	1,622,600	19.53%
TOTAL SUPPLIES & EQUIP EXPENSES	449,900	272,662	460,637	694,100	54.28%
TOTAL PROFESSIONAL SERVICES	706,235	424,098	649,800	974,235	37.95%
TOTAL NON-PERSONNEL EXPENSES	3,853,720	2,412,192	3,452,623	4,686,070	21.60%

WHOLESALE/RETAIL

TOTAL WHOLESALE/RETAIL	6,036,730	4,336,721	5,782,295	6,557,911	8.63%
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OTHER EXPENSES

TOTAL OTHER EXPENSES	0	171,328	171,328	0	
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TOTAL OPERATING EXPENSES NO LIBRARY	17,821,570	12,919,347	17,475,626	19,841,756	11.34%
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<i>total oper expenses minus wholesale/retail</i>	<i>11,784,840</i>	<i>8,753,954</i>	<i>11,864,659</i>	<i>13,283,844</i>	<i>12.72%</i>
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TOTAL LIBRARY EXPENSES	472,977	472,977	472,977	502,800	6.31%
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TOTAL OPERATING EXP WITH LIBRARY	18,294,547	13,392,324	17,948,603	20,344,556	11.21%
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NON-OPERATING EXPENSESCAPITAL IMPROVEMENTS

TOTAL CIP EXPENSES	391,500	287,259	355,686	478,300	22.17%
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FIXED ASSET REPLACEMENT

TOTAL FAR EXPENSES	930,600	514,915	627,733	1,025,500	10.20%
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PROJECTS

TOTAL PROJECT EXPENSES	32,809,730	17,311,287	18,149,998	13,189,230	-59.80%
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DEBT

TOTAL DEBT EXPENSES	1,698,830	952,756	1,669,373	2,298,670	35.31%
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TOTAL NON-OPERATING EXPENSES	35,830,660	19,066,218	20,802,790	16,991,700	-52.58%
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TOTAL ALL EXPENSES NO LIBRARY	53,652,230	31,985,565	38,278,416	36,833,456	-31.35%
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TOTAL ALL EXPENSES WITH LIBRARY	54,125,207	32,458,542	38,751,393	37,336,256	-31.02%
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