Preface Section

2009-2010 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 1/31/08.

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

.TO:

City Manager Terry Draper

DATE:

January 20, 2009

SUBJECT:

CITY OF MACOUTAH COUNCIL BUDGET GUIDANCE.

FY 2009-2010

The City Council's role and responsibility is to annually provide the City Manager updated budget guidance by 31 January annually validating the City funding priorities under the 5-Year Financial Plan. All proposed Capital Expenditures exceeding \$20,000 and not specified in the 5-Yr Financial Plan shall be accompanied by a request for funding detailing a cost benefit analysis and anticipated impact if not funded.

The Council hereby directs the City Manager to:

- Prepare a balanced budget by fund.
- Hold expenses by fund and department so as not to exceed 2008-2009 funding, excluding the general fund where expenses shall be reduced by five percent (5%).
- Implement a hiring freeze for all City positions with the exception of seasonal staff required to operate the swimming pool.
- Implement a freeze on hiring outside consultants for any new endeavors not specifically approved in the budget.
- Implement a moratorium on any new projects that are required to be funded by the General Fund.
- Freeze the acquisition of any new CIP/FAR items funded by the General Fund, except in emergency.
- e Bliminate funding of membership and travel for APPA expenses of the City Manager.
- Restrict all travel to essential travel only.
- Permanently restrict annual personnel salary increases not to exceed the latest Bureau of Labor Statistics Non-Seasonally Adjusted Urban Wage Earners and Clerical Workers (CPI-W).
- Fund strategic priorities specified by the Council herein:
 - Retail Sales Tax Initiative FY08. Council strategic vision is to reduce our dependence on property taxes by building a reliable sales tax base. (a)

Action - In support of our strategic vision, shall create a line item in the budget with a description of the activities funded in support of this objective.

Establish funding limits for all non-profit entities not to exceed 2008 **(b)** budgeted levels of support.

Action - Revise contracts as necessary to limit non-profit support to annual budget items.

Fund Sewer Lift Station Back Up Power Improvements.

Action - Work with the City Engineering Firm (TWM) and the Finance Committee to identify the costs and funding for said improvements so as to establish reliable backup power and pumps for all lift stations in FY09. (Note: Council expects to fund the improvements with a short term bank loan not to exceed 10 years.)

(d) Fund a Roadway Resurfacing Improvement Program not to exceed \$100,000 for Roads for FY 09.

Action - Continue updating and funding the program accordingly. Staff shall continue inventorying all City roadways and publish an annual roadway condition inventory report not later than 31 December annually.

Action – Resume the "Rock and Chip" maintenance of secondary roadways as necessary to prevent deterioration of these roadways prior to their improvement under the Resurfacing Improvement Program.

(e) Fund a Water Line Replacement Program not to exceed \$150,000 for FY 09.

Action — Continue updating and funding the program accordingly. Staff shall continue inventorying all City waterlines and publish an annual waterline condition inventory report no later than 31 December annually.

(f) Establish a City-Wide Municipal Park Recycling Program.

Action - Establish a City-wide municipal park recycling program. Recycling containers shall be placed, maintained and periodically recovered in all Park Facilities. Intent is to collect and sell the recyclable products to local recycle businesses. Recycle proceeds shall be restricted to the park fund and operated as a business enterprise special fund.

City Manager shall submit the proposed FY 08-09 "Balanced Budget" to the Finance Committee and City Council for review by 28 February 2009. The Finance Committee shall submit written findings and recommendations to the City Council by 30 March 2009.

Mayor Jerry Dangherty

ouncilman Woody Gray)

Councilman Darryl Seering

Conncilman Ben Grodeon

Councilman Paul Schorr

CITY OF MASCOUTAH City Manager's Office

Council Memo

TO:

Honorable Mayor and City Council

FROM:

Finance Committee: Tim Boyce, Jim Kuehn, and Mike Rodick

SUBJECT:

FY09-10 Budget – Final Recommendation

DATE:

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APRIL 2, 2009

The Finance Committee wishes to report our final recommendations on the City's 09-10 Budget.

MEETINGS/PROGRESS:

February- we met frequently concentrating first on the expenses, then revenues, and finally projects, debt, insertions, and recommendations.

March- we met to further discuss budget variances and conclude final recommendations

THE BUDGET NUMBERS:

- Total Budget proposed Revenues exceed Expenses \$961 thousand.
- Budget Proposed By Fund are "in the Black" except Ambulance, Parks & Recreation, Fire Dept, 2008GO, & Debt Service Funds without the projects expenses. The recommendations are:
 - Ambulance Fund- As stated in FY09, the Finance Committee's position is that EMS should stay as a City operation and that the EMS fund receive increased tax levy over 3 years (42% in FY 09 (adopted), 40% - FY10, 30% - FY11), FY09 shortfall (\$108,000) and FY10 shortfall is less (\$37,403)
 - Parks & Recr- As stated in FY09, the Finance Committee's position is that the City should continue to cover a shortfall by Light Fund for the next several years allowing time for activities growth, use of the community center building and projected money from MIA (FY09 shortfall (\$96,000) and FY10 shortfall is less
 - Fire Dept- the shortfall is (\$1,100) when computing revenues minus expenses but there is no liability for the fire truck debt to light fund, this is paid in full. The shortfall is due to fixed assets budgeted to upgrade the firehouse as recommended
 - 2008GO Fund- there will be a shortfall in this fund because it is the separate fund set up for the 2008GO Bond money received in a prior fiscal year with expenses for the Electric Phase I project and County Road Phase I project decreasing the balance in consecutive years as the projects are completed, the only income for this fund is the interest earned on the balance to use toward debt payments for the County Road portion

Debt Service Fund- this shortfall of (\$2,256) is not an issue since prior years interest covers this difference of the revenues from the levy being less than the debt payments with bond fees

FINANCE COMMITTEE RECOMMENDATIONS OVERALL:

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- 1. The proposed FY10 budget includes assumptions and insertions recommended by the Finance Committee and the budget as forwarded is adoptable as we approve.
 - The Senior Center asked in letter format for \$14,000 to be included in the budget. The Finance Committee recommends \$9,000 which is slightly higher than the \$8,600 last fiscal year. The slight increase is due to rate increases for utilities. The recommendation is that this total budget line amount of \$9,000 is for utilities and/or maintenance but after this amount is used then the Senior Center will have to pay for any additional costs. There was further discussion concerning other non-profits and the budgeted expenses for the Historical Society and Cemetery Chapel. The City Manager explained the Historical Society Agreement caps at \$6,000 but this has never been needed as of yet. The budget includes \$5,000 for the Historical Society Building and the Cemetery Chapel based on the 12/12's projected and using a ratio for utility increases. The Finance Committee recommends maintaining a cap for non-profit expenses pertaining to the City's Budget.

b. Mascoutah Main Street asked in letter format for \$11,000. The Finance Committee recommends \$5,000 with a matching \$5,000 from Main Street for a specified project.

The Police Chief, Bruce Fleshren, asked for \$20,000 to maintain the police car purchase/lease program that has been in the budget since FY05. The Finance Committee recommends holding this expense for this year primarily since it is general fund related. The budget does include the amount needed to make the necessary payments on the vehicles already purchased/leased.

The City Manager asked for \$27,000 to be included in planning and development in addition to what was already in the budget. This request is pertinent to utilize the Buxton Study information and contracted employee's experience to proceed with further development for the City. This amount was a total from several accounts; \$2,500 training and conferences, \$8,500 planning expenses for materials, distribution, and visits, \$8,000 other professional services TWM, BHMG, Etc. \$8,000 contractual.

The City Manager asked for \$23,000 for construction on the community center to proceed with taking the stage out and more with volunteer workers. The Finance Committee recommended using \$10,000 for materials and utilizing the volunteer worker's already committed to assist with upgrading the community center to generate more income through rental.

The City Manager asked for \$50,000 out of TIF2b to match a \$25,000 grant applied for to improve and update Maple Park. The Finance Committee recommends this addition if the grant is awarded. (this was adjusted to \$12,000 per CM after budget workshop)

- 2. We do, however, recommend that once the budget is approved the City move slowly during the first and second quarter with discretionary spending in order to have time to insure the revenues anticipated from the state are actually received. The state may delay payment but to actually not pay municipality's what is expected is hypothetical and to create hypothetical situations would be cumbersome and not necessary until the fiscal year proves this to be beneficial.
- 3. As a committee, we are concerned about the City's debt. It is our posture to postpone any additional projects and related debt at this time, especially in general fund. The concern is that if something major were to happen the City would not be able to sustain any additional cost to maintain basic operations.
- 4. After including the committed major electric and water/sewer projects in this budget, the committee recommends limits for future rate utility rate increases and limits to additional committee recommends limits for future rate utility rate increases in these enterprise funds. These major projects until reserves build and/or debt decreases in these enterprise funds in the major projects until reserves build and/or debt decreases in these enterprise funds. These limits are recommended in order for the City to maintain the position that our utility rates are the same if not lower than other surrounding City's. Therefore, future rate increases are the same if not lower than other surrounding City's. Therefore, future rate increases are the same if not lower than other surrounding City's actual charges for operations may not be applicable to the basic facility charge but the actual charges for operations only as to not burden the citizens.

We believe this completes our service to the Council as pertains to the FY10 budget. We would like to attend the initial budget workshop/roundtable to assist with any questions and support the budget process. It is our understanding that the City Manager will inform us of the date and time.

Tim Boyce, Chairman Finance Committee

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City of Mascoutah

Fiscal Year Budget 10

CITY OF MASCOUTAH

PROPOSED ANNUAL BUDGET

May 1, 2009-April 30, 2010

ELECTED OFFICIALS

GERALD E. DAUGHERTY, Mayor

LINWOOD N. GRAY, COUNCILMAN BENJAMIN D. GRODEON, COUNCILMAN PAUL E. SCHORR, COUNCILMAN DARRYL SEERING, COUNCILMAN

> City Manager TERRY W. DRAPER

City Clerk KARI D. HAAS

Finance Coordinator LYNN M. WEIDENBENNER

> City Treasurer Tom Klingelhoefer

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City of Mascoutah

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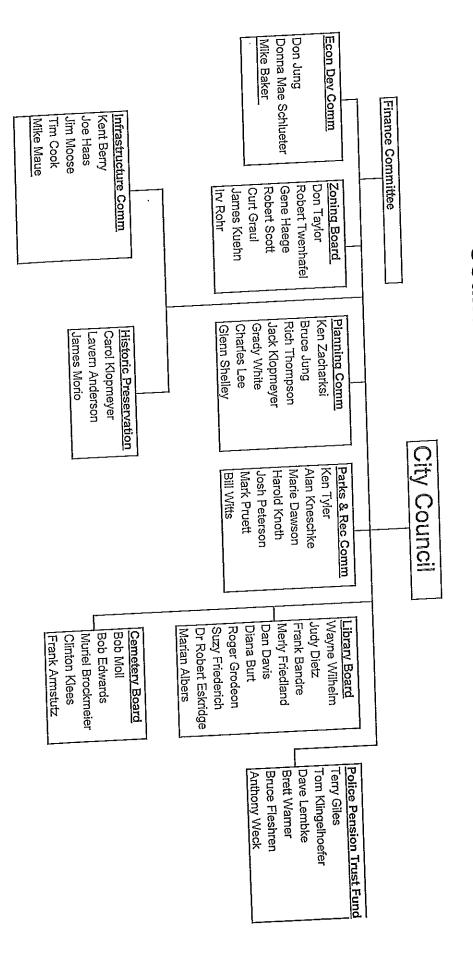
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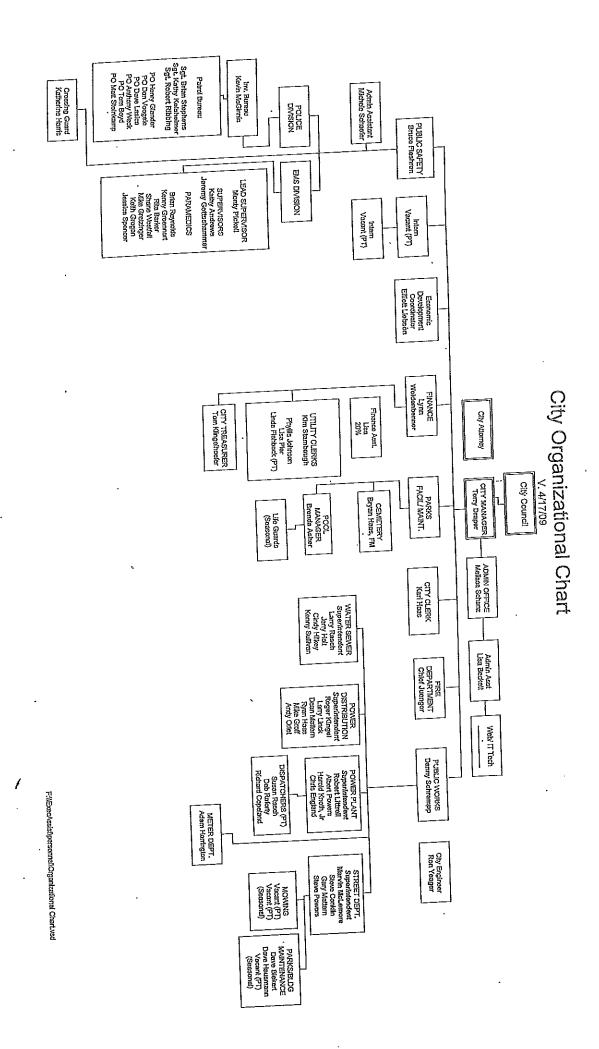
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52 Full Time Employees

Council / Commissions Organization Chart





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City of Mascoutah Tax Levy/Budget Calendar, FY 09/10 Vers. 4/2/09

Excerpt

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Feb. 11, 2009	Finance Committee meeting – 5% General Fund Reduction Discussion
Feb. 18, 2009	Finance Committee meeting – Revenues and Expenses Discussion
March 4, 2009, 8:00 a.m.	Finance Committee meeting General Fund and Debt Schedule
March 18, 2009	Finance Committee Regular meeting —Enterprise funds — revenues/expenses, CIP assumptions, Projects expenses.
March 25, 2009	The Finance Committee Final review of the draft budget and submits written findings and recommendations to the City Council (Done prior to by 30 March dead line).
March 30, 2009 (4 th Mon.)	Council Round Table Transmittal Review.
April 3, 2009	Published Notice of hearing sent to paper.
April 3, 2009	Budget Posted in pamphlet form – for public review
April 3, 2009	Actual Draft Distributed to Council for 4-6-09
April 6, 2009	Council 1st Budget Workshop, 6:00 p.m. (Before regular Council meeting)
April 20, 2009, 6:00 p.m.	Budget Public Hearing, Council approval in regular mtg may follow
April 27, 2009	Possible 2 nd mtg.
	l 30, 2008 This is the last date possible for Budget approval by state law.
April 30, 2009	Copies of the Annual Budget are on file in City Hall, the Library, and posted on the City Web Site.
May 30, 2009	Last day to file Certified Copy of Budget with the County Clerk (within 30 days of adoption)

INTRO-SECTION

City of Mascoutah

Fiscal Year Budget 10

City Manager's Budget Message, FY 2009/2010

. To the Citizens of Mascoutah

Transmitted with this letter is the proposed 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 09-10 will hereafter be referenced as FY 10, or '10 budget.

The City of Mascoutah's residential population has grown in the past six years. Our commercial growth continues to be slow. Surrounding communities such as Shiloh, O'Fallon, and Belleville have also seen similar growth trends. Population and related geographic expansion of these communities have combined to change the nature of the East St. Clair Region, in which Mascoutah is located.

During this period of 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 both local and regional pressures.

The City's annual budget process is probably one of the most important policy/goal statements that can be made by an Elected or Governing Body. Each community possesses a unique set of customary programs and service delivery expectations from both 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 customarily expected service levels while seeking to improve programs and the overall management efficiency of the City. The main objective affiliated with the annual budget process is to define the upcoming year's objectives and allocate 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 Service expectations, the desire to improve management practices and some overriding limitations combine to make each annual budget process a unique experience in policy development. This year's budget (as usual) presented both unique opportunities and problems during its assembly. 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 for those reading this transmittal letter. In this summary, I hope to outline some of the key budget issues relating to the upcoming fiscal year while defining some of our future policy and fiscal challenges facing us as well.

BUDGET GUIDELINES

The City Manager's work related to preparing the '10 budget is guided by the Council's guidance document prepared in January. This document includes general directives and strategic priorities (goals) for the budget content and the '10 Budget year. The following is a summarized List of Content:

General Directives:

- 1. As to validate the City's funding priorities under the 5-year Financial Plan, all proposed Capital Expenditures exceeding \$20,000 and not specified in the 5-Yr Financial Plan shall be accompanied by a request for funding detailing a cost benefit analysis and anticipated impact if not funded.
- 2. Prepare a balanced budget by fund.
- 3. Hold expenses by department not to exceed FY09 funding except general fund expenses reduce by five percent.
- 4. Implement a hiring freeze for all City positions with exception to seasonal
- 5. Implement a freeze on hiring outside consultants.
- 6. Implement a moratorium on project funded by the general fund.
- 7. Freeze acquisitions for any new or replaced equipment purchases funded by general fund except in emergency.
- 8. Eliminate funding of membership and travel for APPA expenses applicable to City Manager.
- 9. Restrict all travel to essential travel only.
- 10. Permanently restrict annual personnel salary increase not to exceed the latest Bureau of Labor Statistics Non-Seasonally Adjusted Urban Wage Earners and Clerical Workers (CPI-W).

Strategic Priorities:

- 1. Reduce the City's dependence on property taxes by building a reliable sales tax base to fund both projects. Create a line item in the budget with a description of the activities funded in support of this objective.
- Establish limits for all non-profit entities not to exceed '08 budget levels. Revise contracts as necessary to limit non-profit support to annual budget
- Fund sewer lift station backup power improvements. Work with city engineering and Finance Committee to identify the costs and funding for said improvements.
- Fund a Roadway Resurface Improvement Program not to exceed \$100,000. Provide a Roadway Condition Inventory Report with staff to Council no later than December 31st annually. Resume "rock and chip" maintenance of secondary roadways as necessary to prevent deterioration of these roadways prior to their improvement under the Resurfacing Improvement Program.
- 5. Fund a Water Line Replacement Program not to exceed \$150,000. Continue updating and fund the program accordingly. Staff shall continue inventorying all City waterlines and publish an annual waterline condition inventory report no later than December 31st annually.

6. Establish a City Wide Municipal Park Recycling Program. Recycling containers shall be placed, maintained, and periodically recovered in all park facilities. Intent is to collect and sell the recyclable products to local recycle businesses. Proceeds restricted to the park fund and operated as a business enterprise special fund.

BUDGET PROCESS

City Budget Process

The City annually adopts a municipal budget under the "Budget Officer" system in state law. Generally, it is a cash basis budget that must be adopted no later than April 30th and is effective May 1st each year. Independent audits are prepared there after. These audits are prepared under accrual methodology and are a central part of the City's checks and balances protocol.

The City develops the annual budget through a formal schedule of activities that begins with adopting the annual property tax levies in December for taxes received in the following summer. (See the Budget Calendar in the cover documents section)

The primary steps are:

The City Council provides the City Manager with budget guidance setting forth the strategic priorities for the coming year by January 31.

The City Manager uses this guidance to prepare a balanced budget by fund and submits it to the Finance Committee and City Council for review by 28 February. The Finance Committee reviews and submits findings and recommendations to the City Council and City Manager by 30 March.

The Council makes any necessary modifications and passes a balanced budget by ordinance not later than 30 April.

City Fiscal Model

In addition to the Annual Budget process, the City uses a Cash Flow model to quantify projections beyond the current year to anticipate future needs/revenues and balances. This Cash Flow model includes:

- Revenues Anticipated with Growth Projections
- Debt Payment Schedules
- CIP Projects/fixed Asset Replacements
- Operations Expenses with Projected Increases Anticipated over 5, 10, &20 years Tax Levy Projections
- TIF Performance Expectations
- Reserve Balances by Fund

This tool sets the stage for placing current budget data, current best estimate numbers and to modify as circumstances change projections. "Effects" evaluations and "What If" comparisons are major fiscal management tools for City use.

FUND BALANCES

Fund Balance- Deficit Funds.

- The '10 Budget includes useable data representing expected net numbers as "by fund balances" as well as the total budget balance. By fund, the City is well positioned ("in the Black") except Ambulance, Parks & Rec, Fire Dept, 2008GO, & Debt Service without project expenses. The recommendations from the Finance Committee are:
 - o Ambulance Fund- As stated in FY09, the Finance Committee's position is that EMS should stay as a City operation and that the EMS fund receive increased tax levy over 3 years (42% in FY 09 (adopted), 40% FY10, 30% FY11), FY09 shortfall (\$108,000) and FY10 shortfall is less (\$37,403)
 - O Parks & Recr. As stated in FY09, the Finance Committee's position is that the City should continue to cover a shortfall by Light Fund for the next several years allowing time for activities growth, use of the community center building and projected money from MIA (FY09 shortfall (\$96,000) and FY10 shortfall is less (\$17,459)
 - o <u>Fire Dept</u>- the shortfall is (\$1,100) when computing revenues minus expenses but there is no liability for the fire truck debt to light fund, this is paid in full. The shortfall is due to fixed assets budgeted to upgrade the firehouse as recommended in the budget proposed.
 - o 2008GO Fund- there will be a shortfall in this fund because it is the separate fund set up for the 2008GO Bond money received in a prior fiscal year with expenses for the Electric Phase I project and County Road Phase I project decreasing the balance in consecutive years as the projects are completed, the only income for this fund is the interest earned on the balance to use toward debt payments for the County Road portion
 - O Debt Service Fund- this shortfall of (\$2,256) is not an issue since prior year's interest covers this difference of the revenues from the levy being less than the debt payments with bond fees included

Budget and Comprehensive Plan:

The annual Budget and the City's Comprehensive Plan are integrated policy documents. The Comprehensive Plan compiles text and maps defining a strategy by City Council. Included are public improvements programmed into the future.

Following closely is a Capital Improvement Program (in progress) that identifies a 20 years of improvements (broken into 5 year increments).

Funding ultimately shows up in annual budget-'10 being the current consideration.

In the '10 budget the reader is directed to the "projects" section of this text. We are showing \$3.6 million in expenses for projects. The funding source for the projects is as follows.

1) The '08 Bond

2) The IEPA - Sewer Loan @ \$3.1mil.

- 3) The IEPA- Water Loan @ \$.620 mil using stimulus opportunity for 25% grant and remaining 75% loan at 0% interest
 - CDBG grant 2nd request

Tif2b revenues

Key Financial Goal:

The Comprehensive Plan is replete with many goals and objectives, but the most significant goal is to build the sales tax base for the community.

Another financial priority is infrastructure investment. In FY '10, the City is undertaking the construction of 10 public works projects. Six of these projects are major in scope funded by Loans and Bonds, another 4 are lesser in scale and funded by operating revenues or CDBG grants. FY '10 follows FY'09 as one of the most ambitious public construction year in the City's history for infrastructure investments.

PROPOSED FY 10 BUDGET SUMMARY

The proposed FY 10 budget has been prepared in a manner consistent with past practice and based on moderate fiscal policies. This year's budgetary decisions have been conducted in cautiously optimistic fashion while conservative tendencies have been utilized to guide spending, debt management, revenue forecasts, and fund balance objectives. In aggregate, these budgetary practices have served Mascoutah residents well. During the past years, 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, numerous City Councils (and individual elected officials) have successfully provided services, improved infrastructure, and developed an effective climate for employees, all 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 Status

The Overall FY 09 Budget (Current Year)

In FY 09, overall revenues projected at fiscal yearend are \$1,832,818 under budget and overall expenditures are \$2,439,802.00 below budget. The primary reason that revenues are under projected budget relates to the non-operating revenues for projects included in the budget. The IEPA loan funding is forwarded to the City by payment requests as the project progresses which limits the money received in one fiscal year. The CDBG grant money is not an actual check deposited by the City but a process by which the project expense invoices are decreased by the approved grant money awarded. Therefore, FY09 grant dollars and expenses related to the amount of the grant dollars both can be eliminated from the cash basis budget for accounting purposes. On the expenditure side, the City did not complete some of the budgeted capital expenditures in FY 09 (did not spend the money) and the City did not spend some of the project money budgeted. The City will plan accordingly in the upcoming fiscal year's budget.

OVERALL FY 10 BUDGET HIGHLIGHTS

Overall revenues are budgeted to be \$17,401,378 representing a (4.44%) or \$808,303 decrease from the previous year's budgeted amount. The major revenue decreases includes several funds and categories: primarily non-operating grants received (\$979,500) and all funds interest income (\$73,730), permits/code charges (\$68,575), rents/leases/labor (\$6,695), other income (\$36,391), licenses/fees (\$6,145), and debt recovery (\$4,240).

Overall FY 10 budget expenditures are anticipated to be \$16,401,989 representing a (\$4,756,952) decrease or (22.48%) decrease from the previous year's budget. anticipated to increase by \$172,998. Budget guidance, union contracts, worker's compensation insurance, health care coverage, imrf, and police pension costs are combined to generate this aggregate increase. General expenses will increase \$14,015. Monitoring & Permits increases \$3,800. Utilities increases \$38,945. Maintenance & Repair decreases by (\$54,700). Supplies & Equipment decreases by (\$5,645). Professional Services decreases (\$119,650). Wholesale/Retail increases \$93,000 due to inflationary costs. CIP/FAR increases \$401,060. Project costs decrease (\$5,671,812). Debt costs increase \$348,039.

Below you will find a table, which represents the City's aggregate fiscal status in all funds for the past two budget cycles as well as FY 10.

past two budget cycles	as wen as 1 1 10.		
	OVERAL	LL FISCAL STATUS	P EV (10
	Actual FY '08	Anticipated FY '09	Proposed FY '10 With projects
(all with Library in)		With projects 16,376,863	17,401,378
Revenues	13,222,896	18,719,139	16,145,906
Expenditures	11,725,585	(\$2,342,276)	\$999,389
Net Difference	\$1,497,311		- book thousand. The

The proposed FY 10 Budget will see aggregate fund balances increase by \$999 thousand. The vast majority of the anticipated increase is affiliated with electric, water, and sewer income, and Tif2b income.

EXPANDED FINANCIAL OPERATING STATUS OF THE CITY OF MASCOUTAH

Having provided a broad overview of the FY 10 budget, I would now like to address the City's general financial status from several perspectives. There are many important components of the public budgeting process and the culmination of a successful budget process. In addition, there are many benchmarks which can be utilized to measure the financial condition of any given unit of local government. Over the past six years, the City of Mascoutah has focused on five key components as the most integral measurement tools affiliated with the financial condition of the City: (1) operating fund balances, (2) capital reserves in enterprise funds, (3) per capita debt and (4) operational efficiencies.

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(1) OPERATING FUND BALANCES FY 10

The Mayor and Council of the City of Mascoutah have guided the City Manager to develop a financial policy of maintaining a balanced budget by fund with recommendations upon meeting with the Finance Committee to be presented to the Mayor and Council as meetings occur. These fund balances are maintained and working towards building a reserve in each fund to ensure that if any unforeseen or catastrophic events occur, the City would be in a position to meet basic operational expenditures for a reasonable amount of time. balances of this nature provides assurances that any unforeseen disruption in the City's revenue stream could be managed through strategic evaluation of services rather than immediate spending reductions resulting in a negative impact on "core services".

Based on the proposed FY 10 General Fund budget, the year-end balance is anticipated to improve due to the proposed revenues/expenditures anticipated putting the fund @ \$145,406 in the black. This anticipated fund balance is within the policy benchmark from the Mayor and Council.

Electric, Water, and Sewer, the enterprise funds are analyzed for budget using ratios and data from utility billing. Since development increases in the City of Mascoutah have maintained a decent rate we have been monitoring number of customers, consumption habits of our customers, and passed rate ordinance increases for the enterprise funds. Consumption can be impacted by many uncontrollable issues. The weather, economic factors impacting development, user rates, trends in residential amenities such as sprinkler systems and more elaborate residential landscaping can all have impacts on water revenue collectables. Sewer billables are also directly related to water consumption since the measurable (metered) water usage also establishes the volume of sewer consumption billed to a resident. Over the past seven years, the City staff has been carefully monitoring all of these uncontrollable factors impacting revenues in both the Water/Sewer Funds and the Electric Fund.

As Mayor and Council were advised by the Finance Committee, two budget cycles ago, (FY 06, Ordinance 06-07) a water rate increase of \$1.19 per 1,000 gallons was put in place and the water facility charge was separated on the general ledger but left the same rate at \$7.42 per household. At the same time the ordinance stated the water rate increase for FY08 at \$.83 per 1,000 gallons and thereafter each consecutive fiscal year the increase should be the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W), Midwest Urban Region, All Items Index as published by the Bureau beginning of the most recent calendar year, to the average comparable index for the previous year (12months). This index can be found at www.bls.gov/cpi/

Again, as Mayor and Council were advised by the Finance Committee, two budget cycles ago, (FY 06, Ordinance 06-07) a sewer rate increase of \$0.96 per 1,000 gallons metered was passed and the sewer facility charge was separated on the general ledger increasing \$1.30 per household to prepare for new waste water system upgrades. At the same time the ordinance stated the sewer rate increase for FY08 would remain the same at \$5.32 per gallons metered when the \$0.96 increase was added but the sewer facility charge would increase in FY08 \$6.50 per household again to build reserves to pay for new waste water systems. Again, thereafter for the sewer rates

the ordinance states that each consecutive fiscal year the increase should be the CPI-W as stated above.

Furthermore, two years ago FY06, Ordinance 06-08 was passed as recommended to the Mayor and Council per Finance Committee to increase the electric rates. The electric base facility charge was separated on the general ledger at this time as well to prepare for reserve funds growth knowing significant electric facilities improvements would be needed in the near future. The base facility electric charge increase was \$.55 per month in FY07 plus \$1.06 per month in FY08 and stating thereafter the increase per fiscal year be based on the CPI-W average percent as stated above. The energy charge for all residential kilowatts per hour (KW-HR) two years ago FY07 increased \$0.49 cents per KW-HR and \$0.40 cents per KW-HR in FY08 stating again thereafter the increase use the CPI-W average percent as stated above. Increases for the commercial and small power rates, large power rates, space heating and municipal lighting and street lighting were passed with the ordinance too. Natural or elastic revenue growth is no longer a trend that can be relied upon to fund increased operating pressures brought about by both inflation and growth. Severe fluctuations in revenue due to seasonal conditions make forecasting a difficult task.

Utility Losses- Electric and water losses continue to be studied in '10. Wholesale water received and not billed are financial losses to be recovered. Likewise wholesale power purchased from our Illinois Municipal Electric Agency (IMEA) parent agency but not billed is a revenue loss that must be improved. Annual smaller investments over the next 5 to 10 years will result in substantial reduction of these losses.

Fiscal Budget 10 utility rates— This year's budget was prepared with a conservative posture and forecasts revenues based on current utility billing consumption at a lower rate than the CPI-W annual increase of 5.74% but rather at 3.5% increase recommended by the Finance Committee due to the CPI-W being so high. This situation is somewhat offset due to the net positive operating results attained in that fund and will allow us to continue moving forward with an overall review of the City's combined water, sewer, and electric rates.

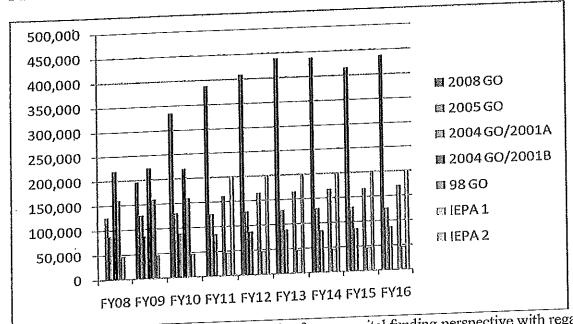
Fund balances have been a crucial component of this process providing adequate time for the finance committee and staff to fully analyze this situation in the enterprise funds. In prior years, the enterprise fund balances, electric, water, and sewer, was maintained at very conservative levels to ensure that any unexpected revenue downturns were manageable but without increasing rates or creating reserve revenues. By possessing conservative fund balances in these operating funds, City Officials were afforded adequate time to fully assess this situation. It was well known for several budget cycles that the condition of the enterprise operating funds was experiencing a structural deficiency with regard to natural revenue growth. Conservative fund balances allowed the Finance Committee and staff to bring a recommendation to Mayor and City Council to fully assess the situation and develop a solid long term strategy to address the matter. In summary, inflationary pressures will continue as we move forward in managing the enterprise funds, electric, water and sewer. The City will continue to monitor the condition of the electric, water, and sewer enterprise funds with the Finance Committee advancing any findings with recommendations to the Mayor and City Council.

The City has developed a defined system to accumulate and earmark capital reserve funds over the years. This system includes utilization of specific policies for the financial management per the directions of Mayor and Council to work towards adequate reserve funds in each fund. This was possible for the first time in the electric fund and the water/sewer fund in FY07. There is a separate account in both funds referenced as base charge or facility charge that is to serve as separate account in both funds referenced as base charge or facility charge that is to serve as reserves for updates to facilities and operational advancements. In addition to this account there reserves for updates to facilities and operational advancements. In FY 08 Mayor and is a separate cash account for reserves in electric and water and sewer. In FY 08 Mayor and Council directed financially to move \$300k into a separate reserve cash account for the electric Council directed financially to move \$125k in sewer both with separate reserve cash accounts as fund and \$125k in the water plus \$125k in sewer both with separate reserve cash accounts as well. At the end of each fiscal year the cash and operating cost is analyzed with Mayor and Council in order to direct additional reserve funds placed in the enterprise funds listed about plus Council in order to direct additional reserve funds placed in the City's cash reserve accounts.

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CAPITAL	RESERVE FUND	Ending FY '09	Begin FY'10
Fund	Begin FY '09 \$300,000	\$400,000	As specified
Electric Reserve	\$125,000	\$350,000	By Council Based on
Water Reserve	\$125,000	\$350,000 \$1,000,000	Project Cost
Sewer Reserve Totals	\$550,000		!
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The previously referenced table depicts that at the conclusion of FY 09 the City should possess \$1,000,000 for future capital projects. This is a significant increase in capital reserves from the beginning of FY 09 of \$550,000. The capital reserves funds will be used for numerous capital projects; many of which have been in the planning stages for many years and as such, represents a planned reduction in balance levels.

As a result of the conservative budgeting philosophy of the Mayor and City Council during the past decade, the long-term per capita debt of the City has been restructured through refinancing. In 2004 the City refinanced the 2001b GO Bond applicable to the sewer plant built in 1989 while in 2005 the City refinanced the 1996 GO Bond applicable to the construction expansion for City in 2005 the City refinanced the 1996 GO Bond applicable to the City with debt planning for Hall and Library. The refinancing spread the debt cost assisting the City with debt planning for the future. In addition, the City included what were abated bonds in the levy assisting with the the future available to pay the scheduled debt payments for three bonds. This will increasingly cash flow available to pay the scheduled debt payments for three bonds. This will continue to include provide Levy funds towards the abated taxes as originally set up. The City will continue to include the bonds in the levy as per the law. Currently the City is paying down five general obligation the bonds in the levy as per the law. Currently the City is paying down five general obligation the bonds and two IEPA loan. The City is applying for another IEPA loan because of the opportunity bonds and two IEPA loan. The City is applying for projects applicable when the City will receive presented to the City with the stimulus funds for projects applicable when the City will receive interest.



Moving into FY 10 the City is in good order from a capital funding perspective with regard to the majority of its infrastructure plans for projects related to bond and IEPA loans. Current debt levels are manageable as the Finance Committee with staff and Mayor and Council have carefully worked to meet the balance of improving the City's infrastructure while assuming debt and related principal and interest payments that can be met through earmarked sources.

(4) OPERATIONAL EFFICIENCIES

Monitoring the financial health of an organization must include a broader spectrum than analyzing operating/capital balances as well as overall debt. The operational efficiencies of an organization can provide insight into whether the organization's operating culture is prepared for the challenges of the future. 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 borne by the Residents of the Community. Below you will find a table representing some of these issues from a statistical standpoint.

Comparison (Fiscal Year)

F.T. Employees/1000 Residents Electric Rates/kw used Water Rates/1000 Gallons Sewer Rates/1000 Gallons

2003/2004	2007/2008	2008/2009
7.59	7.12	6.93
\$.053	\$.0619	\$.0636
\$2.98	\$5.00	\$5.14
\$4.36	\$5.32	\$5.46

As the previous table indicates, many of the Municipal costs to Mascoutah Residents affiliated with running City Government have remained stable until the past years when studies showed an annual increase necessary to operate, to spend money on infrastructure improvements, to develop and grow, and to create reserves. Mascoutah Residents enjoy one of the lowest municipal tax rates. Although utility rates have increased the City is very competitive with surrounding

communities. It is important to note that previous to these increases, sewer rates had not been changed since 1989 while water rates had not been changed since 2003 and electric rates had not changed since 1997. Developers have seen an increase in water, sewer and electric connection fees as well. 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. In aggregate, the cost of Mascoutah's local municipal government remains a good bargain compared to other similar communities.

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 "Core Services" include the basic health, safety and welfare programs that ensure Residents' safety and comfort. These expenditures are divided by major category and represent the most significant costs affiliated with the proposed Budget.

Listed below are assumptions to accept related to the FY10 Budget Preparation:

ASSUMPTIONS – applicable to revenues and/or expenses

- 1. Income from Operations and Base Rates Electric, Water, Sewer projected revenues based on actual utility billing data per number of customers serving with 3.5% plus ¾ of 50 new homes. (Did not use the CPI rate for increase as stated in 06-07 rates ordinance since so high). The 3.5% was recommended by the Finance Committee.
- 2. Levy dollars used related to December 2008 decision
- 3. Rates of pay for all are estimated at 3% since all union contracts are in negotiations. We did not use the CPI rate since it is so high, no increase in pool employee rates.
- 4. Employees will pay 12% of dependent health insurance coverage up to 15% being proposed in negotiations for the first year of contract but increase to 25% by the end of the three year contract.
- added finance committee before 5. Cut general fund operating expenses (5%) recommendations, now at (3.40%)
- 6. No general fund projects as discussed in finance committee meetings
- Conferences and Training decreased and limited
- Decreased all interest earned on fund balance cash and investments
- 9. Increased costs in fuel and wholesale/resale with ratio
- 10. Revenues applicable to growth are conservative with 50 home growth but using discount ratio to accommodate annualized numbers
- 11. Limited CIP/FAR by department while keeping requests in future plans

- 12. All represented comparative numbers are from estimated "12/12's to new budget numbers
- 13. IL Municipal Review Data Mar09 used for data to budget income taxes, use taxes, and motor fuel taxes to receive
- 14. Prepared budget with line by line analysis and budget notes inserted
- 15. All projects are tracked with separate account numbers

BUDGET HIGHLIGHTS

What follows is a list of Highlights from this FY 10 Budget:

- Provides for an overall 3.90% increase in salaries/benefits, \$172,998 proposed budget to last (1) PERSONNEL fiscal year budget and this includes salaries for all full-time, part-time, council stipends, employer taxes, insurance, worker's compensation, retirement, and employee physicals, drug tests, shots, and licenses.
- Provides for no additional employees.
- Provides for 10.5% 15% of benefit premium paid by employees for any dependents as contracts are in negotiations. Assumes up to 25% by end of three year contract.
- Provides for 12% increase in IML Risk Management Insurance. (used trend ratio)
- General Fund salaries decrease due to splitting costs of one administrative employee auditor approved.
- All benefits for any Leu employee's paid by Leu 100%, City pays \$0.00

(2) PROGRAMS

- Provides funding for the Leu Center. \$33,172 (\$4,832 less than FY09 which was \$10,875 less from FY08)
- Provides funding for the Historical Society Museum & Cemetery Chapel \$5,000. There is currently an agreement that if the utilities or expenses for the Historical Society exceed \$6,000 then they will pay the overage.
- Provides funding for Senior Center Utilities/Maint \$9,000 for either utilities and/or maintenance as recommended by Finance Committee.
- Provides for sponsoring the community wide Fourth of July celebration. \$0.00 (costs covered in the past in full by donations and proceeds, City cost related to man hours applicable to plan, prepare, and execute).
- Provides funds for the Main Street organization for implementing the Uptown Master Plan with \$5,000.00 in a match program.

- Provides for 2 Clean-Up Day program events. Zero cost.
- Provides for mosquito abatement program \$10,000

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- Provides for in police car payments \$39,000, but no additional money to lease purchase any (3) EQUIPMENT new vehicles this fiscal year as recommended by Finance Committee
- Replace bullet proof vests (grant money for some of the cost) \$2,000
- Provides for SCADA phase II enhancements \$20,000 (slightly less than prior annual addition)
- Provides for fencing around plant \$25,000
- Replaces pole line \$100,000 and fiber optic loop \$80,000
- Provides for vac truck \$120,000
- Provides for mandated sewer treatment plant work, maintenance, improvements \$33,000
- Provides \$0.00 for new or replacing P&R equipment at park, leu, or pool due to Maple Park
- Provides for new or replacing Fire equipment \$15,000
- Provides for safety recommended power stretcher \$11,000
- Provides for truck, hoist, snowplow, spreader \$91,398
- Provides digger derrick truck \$190,000
- Provides for video surveillance equipment for water \$25,000 and sewer \$25,000

(4) PROJECTS

- Provides funding for Maple Park to supplement grant received \$12,000 as recommended by Finance Committee
- Provides for church conversion with volunteer work \$10,000 as recommended by Finance Committee
- Funding for pump station "fail safe" improvements \$150,000
- Provides funding for the Street replacement program-Fuesser Road Ph I \$83,000 English
- Provides for contractual maintenance to water tower \$48,000
- Provides for cleaning and televising sewer lines

1.67

- Provides for electric phase I project
- Provides for No County Road phase I project
- Provides for tif2b applicable street program \$117,000
- Provides for main street water project \$220,000 if IEPA program meets approval

OTHER NOTABLE EXPENDITURES

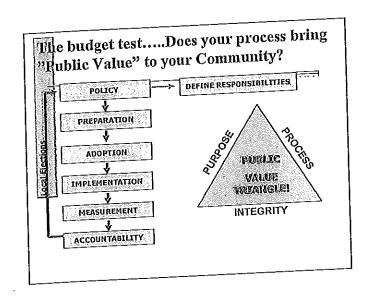
- Provides for principal and interest payments on debt service for 4 existing GO bonds
- Provides for NPDES permit fees for WWTP and sludge absorbtion
- Includes \$23,000 increase to planning and development as recommended by Finance Committee to utilize the data from the study funded prior year Toucher Morleting

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 on an annual basis. The City has also made significant strides in analyzing the enterprise funds and planning for the needs of the future. Moving forward in FY 10, we will be closely monitoring the progress of the budget on a monthly basis to determine if revenue forecasts are accurate and that spending levels stay within or below budget. Prudent financial monitoring of the aggregate budget leads to successful fiscal management and the pursuit of net positive operating results in the City's main operating funds.

The proposed FY 10 Budget is being advanced as a solid policy tool to guide the City staff 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. As always, providing quality customer service is our main goal as a unit of local government.

In closing, I refer you to the public value triangle below which represents the culmination of our budget efforts this year.



- 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 accepted public budgeting practices which result in good service delivery.
- Integrity stands for sincerity, stability and overall culture of the public organization.
- Public Value stands for the overall community value resulting when all three sides of the triangle are connected.

It is in the spirit of improved public service that I execute this budget message and forward this document on for consideration by the Honorable Mayor Gerald E. Daugherty, and the City Council of the City of Mascoutah.

Terry Draper City Manager City of Mascoutah

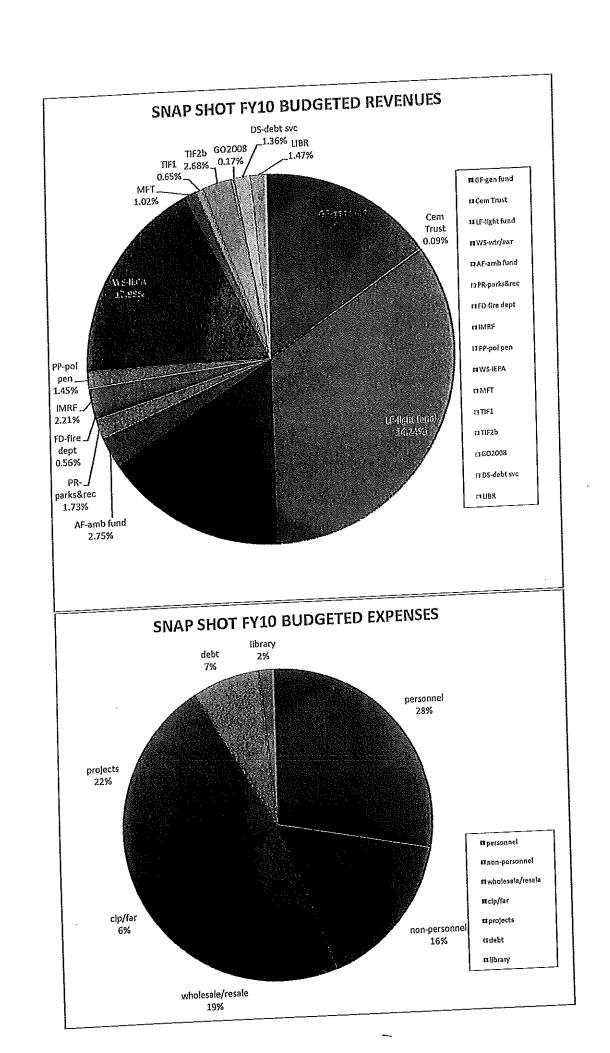
BUDGET SUMMARY

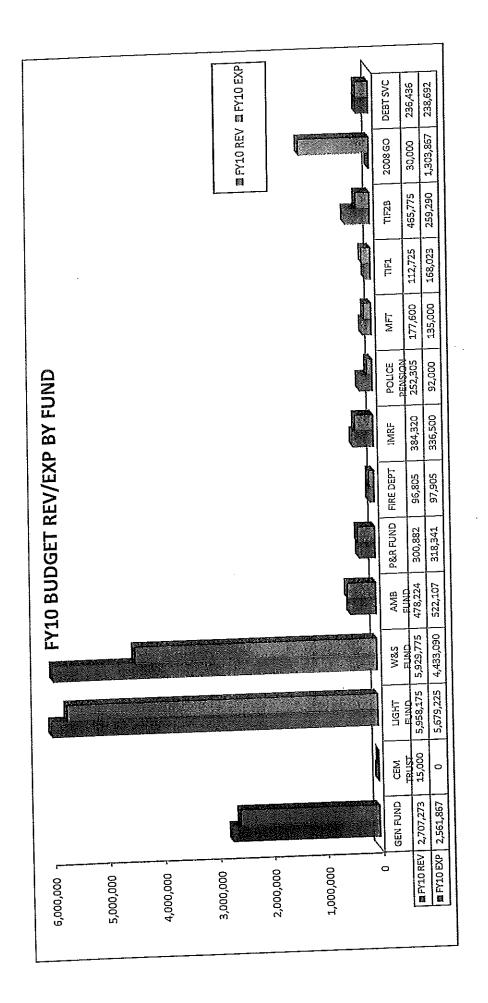
City of Mascoutah

Fiscal Year Budget 10

ITY OF MASCOUTAH NAP TOT REVENUES/EXPENSES TOTAL NET

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TOTAL LIBRARY NEW COLORS TOTAL OPERATING REV WITH LIBRARY 13,115,846		222 085	233,085	22,998	256,083	= 3
NON-OPERATING REV WITH LIBRARY 13,115,846	TOTAL LIBRARY REVENUES	235,003		······································		
NON-OPERATING REVENUES		44E 04E	14 015 120	131,996	13,247,842	1.01%
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FUND 520 - R 2001A GO CONST FUND FUND 540 - TIF1 FUND FUND 540 - TIF1 FUND FUND 540 - TIF1 FUND FUND 560 - TIF2B CUBG PORTION FUND 560 - TIF2B CUBG PORTION FUND 560 - TIF2B CUBG PORTION FUND 560 - R 2008 GO BOND FUND TOTAL NON OPERATING REVENUES FUND 600 - R DEBT SVC FUND TOTAL ALL REVENUES NO LIBRARY 17,976,596 16,143,778 (831,301) 17,145,295 TOTAL ALL REVENUES WITH LIBRARY 18,209,681 16,376,863 (808,303) 17,401,378 4.44% EXPENSES OPERATING EXPENSES OPERATING EXPENSES TOTAL NON-PERSONNEL EXPENSES 2,782,625 2,402,980 (123,235) 2,659,390 TOTAL WHOLESALE/REITAL 3,069,250 3,021,869 93,000 3,462,250 TOTAL UBRARY EXPENSES 10,028,650 10,016,498 142,763 10,426,413 TOTAL OPERATING EXPENSES WITH LIBRARY 10,516,735 10,249,583 165,761 10,682,496 TOTAL COLOR FUND FUND FUND FUND FUND FUND FUND FUND	ELIND 500 - MFT FUND	-		* -		
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OPERATING EXPENSES						
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TOTAL CIP EXPENSES VITH LIBRARY 10,283,650 10,016,498 142,763 10,426,413 TOTAL OPERATING EXPENSES VITH LIBRARY 10,516,735 10,249,583 165,761 10,682,496 1.58% NON-OPERATING EXPENSES 422,100 368,743 64,900 487,000 106,000 336,160 464,660 1070TAL FAR EXPENSES 128,500 106,000 336,160 464,660 1070TAL PROJECT EXPENSES 9,286,012 7,058,493 (5,671,812) 3,614,200 1070TAL DEBT EXPENSES 805,594 936,320 348,039 1,153,633 10,642,206 8,469,556 (4,922,713) 5,719,493 10,642,206 8,469,556 (4,922,713) 5,719,493 10,642,206 10,642	TOTAL NON-PERSONNEL EXPENSES 2		2,402,980		3 162.25	0
TOTAL DPERATING EXPENSES	TOTAL WHOLESALE/RETAIL	3,069,250	3,021,869		10.426.41	3
TOTAL LIBRARY EXPENSES 233,085 233,085 22,998 256,083 TOTAL OPERATING EXPENSES WITH LIBRARY 10,516,735 10,249,583 165,761 10,682,496 1.58% NON-OPERATING EXPENSES	TOTAL OPERATING EXPENSES NO LIBRARY 10	0,283,650	10,016,498	142,703		
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TOTAL OPERATING EXPENSES WITH LIBRARY 10,516,735 10,249,583 165,761 10,682,496 1.58% NON-OPERATING EXPENSES TOTAL CIP EXPENSES 422,100 368,743 64,900 487,000 106,000 336,160 464,660 106,000 336,160 464,660 106,00	TOTAL LIBRARY EXPENSES	233,085	233,085	22,998		
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NON-OPERATING EXPENSES 128,500 106,000 336,160 464,660 TOTAL FAR EXPENSES 128,500 106,000 336,160 464,660 TOTAL PROJECT EXPENSES 9,286,012 7,058,493 (5,671,812) 3,614,200 TOTAL DEBT EXPENSES 805,594 936,320 348,039 1,153,633 TOTAL NON-OPERATING EXPENSES 10,642,206 8,469,556 (4,922,713) 5,719,493 GRAND TOTAL ALL EXPENSES NO LIBRARY 20,925,856 18,486,054 (4,779,950) 16,145,906 GRAND TOTAL ALL EXPENSES WITH LIBRARY 21,158,941 18,719,139 (4,756,952) 16,401,989 -22.48% NET OPERATING REV MINUS EXP 2,599,111 3,765,537 (33,765) 2,565,346 -1.30% NET OPERATING REV MINUS EXP 2,599,111 3,765,537 (33,765) 2,565,346 -1.30% NET DON OPERATING REV MINUS EXP (5,548,371) (6,107,813) 3,982,414 (1,565,957) -71.78% 133,89% -133	CONTRACTING EXPENSES WITH LIBRARY 1	0,516,735	10,249,583	163,701	10,002,10	==
TOTAL CIP EXPENSES 422,100 366,743 366,160 464,660 TOTAL FAR EXPENSES 128,500 106,000 336,160 464,660 TOTAL PROJECT EXPENSES 9,286,012 7,058,493 (5,671,812) 3,614,200 TOTAL DEBT EXPENSES 805,594 936,320 348,039 1,153,633 TOTAL NON-OPERATING EXPENSES 10,642,206 8,469,556 (4,922,713) 5,719,493 GRAND TOTAL ALL EXPENSES NO LIBRARY 20,925,856 18,486,054 (4,779,950) 16,145,906 GRAND TOTAL ALL EXPENSES WITH LIBRARY 21,158,941 18,719,139 (4,756,952) 16,401,989 -22.48% NET OPERATING REV MINUS EXP 2,599,111 3,765,537 (33,765) 2,565,346 -1.30% NET OPERATING REV MINUS EXP (5,548,371) (6,107,813) 3,982,414 (1,565,957) -71.78%	101AL OPERATING LAI ATOM					
TOTAL CIP EXPENSES 422,100 366,743 366,160 464,660 TOTAL FAR EXPENSES 128,500 106,000 336,160 464,660 TOTAL PROJECT EXPENSES 9,286,012 7,058,493 (5,671,812) 3,614,200 TOTAL DEBT EXPENSES 805,594 936,320 348,039 1,153,633 TOTAL NON-OPERATING EXPENSES 10,642,206 8,469,556 (4,922,713) 5,719,493 GRAND TOTAL ALL EXPENSES NO LIBRARY 20,925,856 18,486,054 (4,779,950) 16,145,906 GRAND TOTAL ALL EXPENSES WITH LIBRARY 21,158,941 18,719,139 (4,756,952) 16,401,989 -22.48% NET OPERATING REV MINUS EXP 2,599,111 3,765,537 (33,765) 2,565,346 -1.30% NET OPERATING REV MINUS EXP (5,548,371) (6,107,813) 3,982,414 (1,565,957) -71.78%	THE TWO TWO TWO THE			54.000	/07 0	<u></u>
TOTAL FAR EXPENSES 128,500 106,000 336,160 464,000 TOTAL PROJECT EXPENSES 9,286,012 7,058,493 (5,671,812) 3,614,200 TOTAL DEBT EXPENSES 805,594 936,320 348,039 1,153,633 TOTAL NON-OPERATING EXPENSES 10,642,206 8,469,556 (4,922,713) 5,719,493 GRAND TOTAL ALL EXPENSES NO LIBRARY 20,925,856 18,486,054 (4,779,950) 16,145,906 GRAND TOTAL ALL EXPENSES WITH LIBRARY 21,158,941 18,719,139 (4,756,952) 16,401,989 -22.48% NET OPERATING REV MINUS EXP 2,599,111 3,765,537 (33,765) 2,565,346 -1.30% NET OPERATING REV MINUS EXP (5,548,371) (6,107,813) 3,982,414 (1,565,957) -71.78%	NON-OPERATING EXPENSES TOTAL CIP EXPENSES					
TOTAL PROJECT EXPENSES 9,286,012 7,058,493 (5,671,812) 5,014,200 TOTAL DEBT EXPENSES 805,594 936,320 348,039 1,153,633 TOTAL NON-OPERATING EXPENSES 10,642,206 8,469,556 (4,922,713) 5,719,493 GRAND TOTAL ALL EXPENSES NO LIBRARY 20,925,856 18,486,054 (4,779,950) 16,145,906 GRAND TOTAL ALL EXPENSES WITH LIBRARY 21,158,941 18,719,139 (4,756,952) 16,401,989 -22.48% NET OPERATING REV MINUS EXP 2,599,111 3,765,537 (33,765) 2,565,346 -1.30% NET OPERATING REV MINUS EXP (5,548,371) (6,107,813) 3,982,414 (1,565,957) -71.78%	TOTAL FAR EXPENSES		106,000			
TOTAL DEBT EXPENSES 805,594 936,320 348,039 1,135,033 TOTAL NON-OPERATING EXPENSES 10,642,206 8,469,556 (4,922,713) 5,719,493 GRAND TOTAL ALL EXPENSES NO LIBRARY 20,925,856 18,486,054 (4,779,950) 16,145,906 GRAND TOTAL ALL EXPENSES WITH LIBRARY 21,158,941 18,719,139 (4,756,952) 16,401,989 -22.48% NET OPERATING REV MINUS EXP 2,599,111 3,765,537 (33,765) 2,565,346 -1.30% NET OPERATING REV MINUS EXP (5,548,371) (6,107,813) 3,982,414 [1,565,957] -71.78%	TOTAL PROJECT EXPENSES		7,058,493			
TOTAL NON-OPERATING EXPENSES 10,642,206 8,469,556 (4,922,713) 5,713,433 GRAND TOTAL ALL EXPENSES NO LIBRARY 20,925,856 18,486,054 (4,779,950) 16,145,906 GRAND TOTAL ALL EXPENSES WITH LIBRARY 21,158,941 18,719,139 (4,756,952) 16,401,989 -22.48% NET OPERATING REV MINUS EXP 2,599,111 3,765,537 (33,765) 2,565,346 -1.30% NET DON OPERATING REV MINUS EXP (5,548,371) (6,107,813) 3,982,414 (1,565,957) -71.78%	TOTAL DEBT EXPENSES	805,594	936,320			
GRAND TOTAL ALL EXPENSES NO LIBRARY 20,925,856 18,486,054 (4,779,950) 16,145,906 GRAND TOTAL ALL EXPENSES WITH LIBRARY 21,158,941 18,719,139 (4,756,952) 16,401,989 -22.48% NET OPERATING REV MINUS EXP 2,599,111 3,765,537 (33,765) 2,565,346 -1.30% NET DON OPERATING REV MINUS EXP (5,548,371) (6,107,813) 3,982,414 (1,565,957) -71.78%	TOTAL NON-OPERATING EXPENSES 1			5 (4,922,/13	1 3,719,4	=
GRAND TOTAL ALL EXPENSES NO LIBRARY 20,925,856 16,405,951 (4,756,952) 16,401,989 -22.48% GRAND TOTAL ALL EXPENSES WITH LIBRARY 21,158,941 18,719,139 (4,756,952) 16,401,989 -22.48% NET OPERATING REV MINUS EXP (5,599,111 3,765,537 (33,765) 2,565,346 -1.30% NET NON OPERATING REV MINUS EXP (5,548,371) (6,107,813) 3,982,414 (1,565,957) -71.78%	TOTAL NON-OF ERAMINE				V 4C 44F 0	06
GRAND TOTAL ALL EXPENSES WITH LIBRARY 21,158,941 18,719,139 (4,756,952) 16,401,989 -22.48% ORAND TOTAL ALL EXPENSES WITH LIBRARY 21,158,941 18,719,139 (4,756,952) 16,401,989 -13.0% NET OPERATING REV MINUS EXP (5,548,371) (6,107,813) 3,982,414 (1,565,957) -71.78% ORAND TOTAL ALL EXPENSES WITH LIBRARY 21,158,941 18,719,139 (4,756,952) 16,401,989 -22.48% ORAND TOTAL ALL EXPENSES WITH LIBRARY 21,158,941 18,719,139 (4,756,952) 16,401,989 -22.48%	ALL EVORAGES MOLIBRARY 2	20,925,856	18,486,05	4 (4,779,950	16,145,9	vo ===
GRAND TOTAL ALL EXPENSES WITH LIBRARY 22,1509,111 3,765,537 (33,765) 2,565,346 -1.30% NET OPERATING REV MINUS EXP (5,548,371) (6,107,813) 3,982,414 (1,565,957) -71.78% NET NON OPERATING REV MINUS EXP (5,548,371) (6,107,813) 3,982,419 (99,389 -133,89%	GRAND TOTAL ALL EXPENSES NO LIBRARY	_ 				
GRAND TOTAL ALL EXPENSES WITH ELECTRIC ACTUAL ACTUA	- CONTRACTOR SALES	21.158.941	18,719,13	9 (4,756,952	16,401,9	69 -22.48%
NET OPERATING REV MINUS EXP (5,548,371) (6,107,813) 3,982,414 (1,565,957) -71.76%		2,599.111		7 (33,76		46 -1.30%
NET NON OPERATING REV WINUS EAP (5,546,572) 3 049 640 999 389 -133.89%	MICT OPERATING REV WINGS EM	(5.548.371		3) 3,982,41		57} -71.78%
NET ALL EXPENSES MINUS ALL REVENUES (2)3-13-13-13		(2,949.26)		6) 3,948,64	999,3	89 -133.89% ====
	NET ALL EXPENSES MINUS ALL REVENUES	(2)3-13/20.	<u></u>			





REVENUES SUMMARY LEVEL

City of Mascoutah

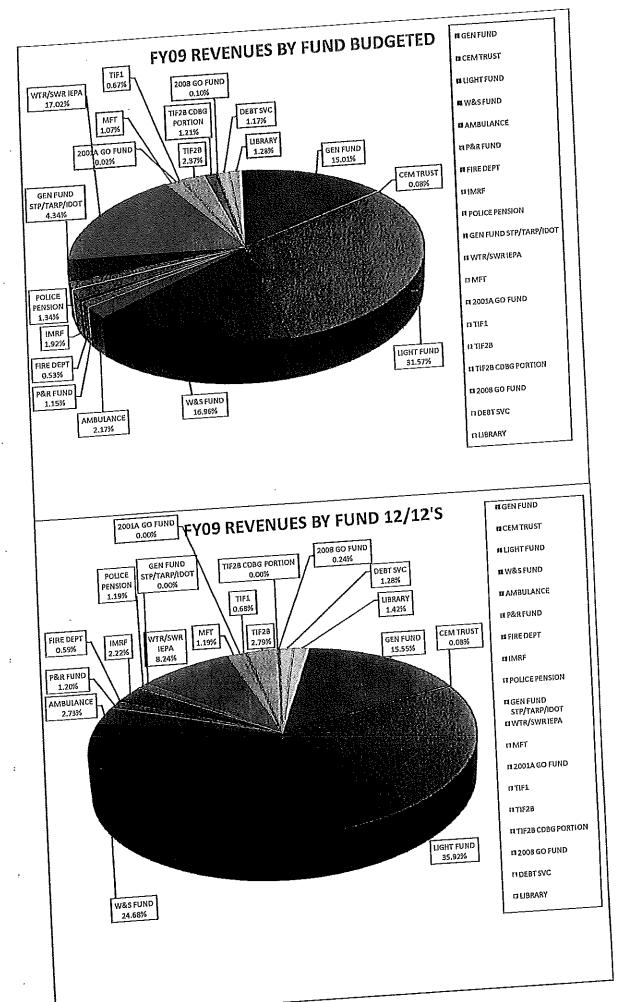
Fiscal Year Budget 10

ITY OF MASCOUTAH REVENUES COMPARED TO BUDGET - SUMMARY

COLUMN TO THE CO					
REVENUES COMPARED TO BUDGET REVENUES ALL CATEGORIES BY FUND)	Calculated	Calculated		
C V LITE O LIGHT I LINE		12/12's	Diff		
		revenue	Budget09	1 10 10	6 change
PERATING REVENUES			vs Budget10	Budget10 FY	09 to FY1
PERATING NEVELS	Budget 09	summary	(26,217)	2,707,273	
UND 100 - GEN FUND	2,733,490	2,546,881	0	15,000	
:UND 110 - R CEM TRUST	15,000	13,599	208,494	5,958,175	
:UND 200 - LIGHT FUND	5,749,681	5,882,082	(288,955)	2,798,775	
:UND 250 - W&S FUND	3,087,730	2,693,575	83,049	478,224	
OND 250 - WAS TOND	395,175	447,443	90,847	300,882	
UND 300 - AMB FUND UND 330 - P&R (park/cityleu/pool)	210,035	195,997	105	96,805	
:UND 330 - PAK (Park/Cit/1047)	96,700	95,908	34,240	384,320	
UND 360 - FIRE DEPT FUND	350,080	363,430	- 425	252,305	
UND 400 - IMRE FUND	244,870	194,121	1.7.0.000	12,991,759 0.	85%
UND 450 - POLICE PENSION FUND TOTAL OPERATING REV NO LIBRARY	12,882,761	12,433,035	108,998	12,000,100	
TOTAL OPERATING REVINO				256,083	
. URBARY REVENIIFS	233,085	233,085	22,998	230,003	
TOTAL LIBRARY REVENUES				17.047.042.1	019/
- THE PARY	12 115 846	12,666,120	131,996	13,247,842 1	.0170
TOTAL OPERATING REV WITH LIBRARY					
NON-OPERATING REVENUES					
		C	(790,500)	0	
FUND 100 - GEN FUND STP/TARP/IDOT	790,500			0 3,131,000	
FUND 100 - GEN FUND STP/TARP/IDOT	790,500 3,100,000	1,349,000	31,000	3,131,000	
FUND 100 - GEN FUND STP/TARP/IDOT FUND 250 - WATER/SEWER IEPA (2)	790,500 3,100,000 195,415	1,349,000 195,057	31,000 (17,815)	3,131,000 177,600	
FUND 100 - GEN FUND STP/TARP/IDOT FUND 250 - WATER/SEWER IEPA (2)	790,500 3,100,000 195,415 4,200	1,349,000 195,057	31,000 7 (17,815) (4,200)	3,131,000 177,600 0	
FUND 100 - GEN FUND STP/TARP/IDOT FUND 250 - WATER/SEWER IEPA (2) FUND 500 - MFT FUND FUND 520 - R 2001A GO CONST FUND	790,500 3,100,000 195,415 4,200 122,300	1,349,000 195,057 (111,333	31,000 7 (17,815) 0 (4,200) 7 (9,575)	3,131,000 177,600 0 112,725	
FUND 100 - GEN FUND STP/TARP/IDOT FUND 250 - WATER/SEWER IEPA (2) FUND 500 - MFT FUND FUND 520 - R 2001A GO CONST FUND FUND 540 - TIF1 FUND	790,500 3,100,000 195,415 4,200 122,300 430,795	1,349,000 195,057 (111,333 456,320	31,000 (17,815) (4,200) (9,575) 34,980	3,131,000 177,600 0 112,725 465,775	
FUND 100 - GEN FUND STP/TARP/IDOT FUND 250 - WATER/SEWER IEPA (2) FUND 500 - MFT FUND FUND 520 - R 2001A GO CONST FUND FUND 540 - TIF1 FUND	790,500 3,100,000 195,415 4,200 122,300 430,795 220,000	1,349,000 195,057 (111,337 456,320	31,000 (17,815) (4,200) (9,575) 34,980 (220,000	3,131,000 177,600 0 112,725 465,775	
FUND 100 - GEN FUND STP/TARP/IDOT FUND 250 - WATER/SEWER IEPA (2) FUND 500 - MFT FUND FUND 520 - R 2001A GO CONST FUND FUND 540 - TIF1 FUND FUND 560 - TIF2B FUND	790,500 3,100,000 195,415 4,200 122,300 430,795 220,000	1,349,000 195,057 (111,337 456,320 (39,83	31,000 (17,815) (4,200) (9,575) 34,980 (220,000 6 12,000	3,131,000 177,600 0 112,725 465,775 0 30,000	
FUND 100 - GEN FUND STP/TARP/IDOT FUND 250 - WATER/SEWER IEPA (2) FUND 500 - MFT FUND FUND 520 - R 2001A GO CONST FUND FUND 540 - TIF1 FUND FUND 560 - TIF2B FUND FUND 560 - TIF2B CDBG PORTION FUND 580 - R 2008 GO BOND FUND	790,500 3,100,000 195,415 4,200 122,300 430,795 220,000 18,000	1,349,000 195,057 (111,337 456,326 (39,83 210,18	31,000 (17,815) (4,200) (9,575) (34,980) (220,000) (12,000) (7) 23,811	3,131,000 177,600 0 112,725 465,775 0 30,000 236,436	-18.46%
FUND 100 - GEN FUND STP/TARP/IDOT FUND 250 - WATER/SEWER IEPA (2) FUND 500 - MFT FUND FUND 520 - R 2001A GO CONST FUND FUND 540 - TIF1 FUND FUND 560 - TIF2B FUND FUND 560 - TIF2B CDBG PORTION FUND 580 - R 2008 GO BOND FUND	790,500 3,100,000 195,415 4,200 122,300 430,795 220,000 18,000 212,625	1,349,000 195,057 (111,337 456,326 (39,83 210,18	31,000 (17,815) (4,200) (9,575) (34,980) (220,000) (12,000) (7) 23,811	3,131,000 177,600 0 112,725 465,775 0 30,000 236,436	-18.46%
FUND 100 - GEN FUND STP/TARP/IDOT FUND 250 - WATER/SEWER IEPA (2) FUND 500 - MFT FUND FUND 520 - R 2001A GO CONST FUND FUND 540 - TIF1 FUND	790,500 3,100,000 195,415 4,200 122,300 430,795 220,000 18,000 212,625	1,349,000 195,057 (111,337 456,320 (39,830 210,18 2,361,74	31,000 (17,815) (4,200) (9,575) 34,980 (220,000 6 12,000 7 23,811 3 (940,299	3,131,000 177,600 0 112,725 465,775 0 30,000 236,436) 4,153,536	
FUND 100 - GEN FUND STP/TARP/IDOT FUND 250 - WATER/SEWER IEPA (2) FUND 500 - MFT FUND FUND 520 - R 2001A GO CONST FUND FUND 540 - TIF1 FUND FUND 560 - TIF2B FUND FUND 560 - TIF2B CDBG PORTION FUND 580 - R 2008 GO BOND FUND FUND 600 - R DEBT SVC FUND TOTAL NON OPERATING REVENUE	790,500 3,100,000 195,415 4,200 122,300 430,795 220,000 18,000 212,625 5 5,093,835	1,349,000 195,057 (111,337 456,320 (39,830 210,18 2,361,74	31,000 (17,815) (4,200) (9,575) 34,980 (220,000 6 12,000 7 23,811 3 (940,299	3,131,000 177,600 0 112,725 465,775 0 30,000 236,436) 4,153,536	
FUND 560 - TIF2B CDBG PORTION FUND 580 - R 2008 GO BOND FUND FUND 500 - R DEBT SVC FUND	790,500 3,100,000 195,415 4,200 122,300 430,795 220,000 18,000 212,625 5 5,093,835	1,349,000 195,057 (111,337 456,320 (39,830 210,18 2,361,74	31,000 (17,815) (4,200) (7 (9,575) (6 34,980) (0 (220,000) (6 12,000) (7 23,811) (940,299) (8 (831,301)	3,131,000 177,600 0 112,725 465,775 0 30,000 236,436) 4,153,536	-4,62%
FUND 100 - GEN FUND STP/TARP/IDOT FUND 250 - WATER/SEWER IEPA (2) FUND 500 - MFT FUND FUND 520 - R 2001A GO CONST FUND FUND 540 - TIF1 FUND FUND 560 - TIF2B FUND FUND 560 - TIF2B CDBG PORTION FUND 580 - R 2008 GO BOND FUND FUND 600 - R DEBT SVC FUND TOTAL NON OPERATING REVENUE	790,500 3,100,000 195,415 4,200 122,300 430,795 220,000 18,000 212,625 5,093,835	1,349,000 195,057 (111,337 456,320 39,830 210,18 2,361,74	31,000 (17,815) (4,200) (7 (9,575) 6 34,980 0 (220,000) 6 12,000 7 23,811 3 (940,299) (831,301)	3,131,000 177,600 0 112,725 465,775 0 30,000 236,436) 4,153,536	-4,62%

REVENUES COMPARED TO BUDGET - SUMMARY

REVENUES COMPARED TO BUD REVENUES BY CATEGORY ALL FL	JMD2 2014HAIA	Calculated	Calculated		
I for Y for 1		12/12's	Diff	Proposed	% change
		revenue	Budget09	Budget10	FY09 to FY10
Revenue	Budget 09	Jan	vs Budget10 275,120	3,438,755	8.70%
Category axes recvd-state & county	3,163,635	3,115,073	5,225	324,525	1.64%
axes recvd-state & county axes recvd-utility	319,300	313,532 1,349,000		3,131,000	
grants received	4,110,500	17,102		17,155	
icanses & fees	23,300 155,300	85,144	-68,575	86,725	
permits & maint code charges	277,745	291,532	21,795	299,540	
franchise/maint fees	28,000	29,733	1,000	29,000 311,245	ļ
cemetery care	294,950	308,226	- COF		
reimbursements & fines	255,400	304,670	40		
rents, leases, & labor income from operations	8,936,190	8,648,611 86,355	1040		-4.58%
debt recovery/imrf reimb	92,635	137,149	70.720	141,870	
interest income	215,600	81,345	26.201	46,650	
other income	83,041 11,000	17.00	2,000		
health ins income	10,000		2,000	12,000	
other financing sources	17,976,596		8 -831,301	. 17,145,29	71



ITY OF MASCOUTAH REVENUES COMPARED TO BUDGET - SUMMARY

REVENUES COMPARED TO BUD FUND 100 - GENERAL FUND		Calculated	Calculated		
		12/12's	Diff		
_		revenue	Budget09	Proposed	
Revenue	Budget 09_	summary	vs Budget10	Budget10	
<u>Category</u>	Dauget 05_				Incl roads/bridges + tax levy ord amt,
.:					state income tax (\$90.50/cencus 6741)
					and use tax (\$14.75/cencel 6741) based on IL Mun Rvw Mar09, hotel tax assumed
				4 620 200	50% used 75% of yr, ratios for other
axes recvd-state & county	1,611,925	1,513,427	18,383	1,630,308	1 L 43 o T 22 5 % INCE
axes recvd-utility	319,300	313,532	5,225	324,525	fallmingted prantillulley since do no v
axes recou-durity					actually receive check since inv are billed
					at 20% so zero revenue and less expense
	790,500	0	-790,500	0	to budget net effect decr plan/rvw fees w/ ratio and less dev
grants received				17 155	trata at a d
licenses & fees	23,300	17,102	-6,145	17,133	decr building permits w/ ratio and less
incerises a reco	_ 				dev anticipated, incl analysis of
1	155,300	85,144	-68 <u>,</u> 575	86,725	inspections after 1 yr change too
permits & maint code charges	277,745	291,532	21,795		use ratio with slight incr
franchise/maint fees	28,000	29,733		29,000	use ratio incl state hwy maint reimb from idot
cemetery care	20,000				memo to city clerk, court fines and
		22 579	1,740	34,965	violations based on ratio
reimbursements & fines	33,225	33,578	Ξ,, ι		global/sprint/etc. lease pmts as per
				5755	contracts, and FYO9 included rent from
					church for commicenter but now this rev
					to ner to help pay for debt, includes \$3!
					per CM new agreement w/ school for
	166,570	148,400	10,540	0.777.000	SRO
rents, leases, & labor	0)	personnel contr rev same as all gf exp sc
income from operations				5 64 04 ¹	net effect zero, for acctg only
debt recovery/imrf reimb	67,575	64,172			The stop to intiower and ratio
interest income	24,150	12,669	-±0,031	10,00	The ludes had CK and Offille Pine lees pro-
111101 000 11101					chartible games rev, FY10 decr online fe
	5,400	10,286	5	0 5,40	0 so do not incr budget related to hours worked; less ot = less
other income			- 200	n 12.00	O contr
health ins income	11,000				O incl annual trans from cem trust
other financing sources	10,000			7 2,707,27	
Other manage	3,523,990	2,546,88	1 -810,71	1 2,101,21	<u></u>

TITY OF MASCOUTAH EVENUES COMPARED TO BUDGET - SUMMARY

EVENUES COMPARED TO BUDGET - SI UND 110 - RESTRICTED CEMETERY TRU Revenue		Calculated 12/12's revenue	Calculated Diff Budget09 vs Budget10	Proposed Budget10	
Category	Budget 09	summary	VS Daugetie		
axes recvd-state & county					
axes recvd-utility					
grants received					_
icenses & fees					1
permits & maint code charges					-
ranchise/maint fees					1
remetery care					-
eimbursements & fines					-
rents, leases, & labor					-
income from operations				15.000	based on treas rpt history
debt [*] recovery/imrf reimb	15,000	13,59	9	15,000	7
interest income					1
other income					-
health ins income				0 15.00	0.00%
other financing sources	15,000	13,59	99	0 15,00	9]0.000

"TY OF MASCOUTAH EVENUES COMPARED TO BUDGET - SUMMARY

TY OF MASCOUTAH VENUES COMPARED TO BUDGET - S	UMMARY				
FUND 200 - LIGHT FUND REVENUE		Calculated	Calculated		
Revenue		12/12's revenue summary	Diff Budget09 vs Budget10	Proposed Budget10	
Category	Budget 09	Summary			
taxes recvd-state & county					
taxes recvd-utility					
grants received					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care reimbursements & fines					decr in sec ar billing for labor due to
:	79,080	149,65	4 -21,88		less dev anticipated and inci pole rend
rents, leases, & labor	,				used customer rpts from util billing w/
	5,644,210	5,687,40	239,77	0 5,883,980	3.5% Incr and 50 new homes 75% of fy
income from operations	5,044,210			7.000	no incr since interest rates low
debt recovery/imrf reimb	7,000	6,90)5		712/12/5 Incl Old 1151 CK achang
interest income	19,391		17 -9,39	1 10,000) srchrg tap fee since dev decr
other income					-
health ins income other financing sources	5,749,68	1 5,882,0	82 208,49	4 5,958,17	3.63%
Other miss.	5,749,06.				

TY OF MASCOUTAH

TY OF MASCOUTAH EVENUES COMPARED TO BUDGET - SUI UND 250 - WATER & SEWER REVENUE Revenue	MMARY Budget 09	Calculated 12/12's revenue summary		Proposed Budget10	
Category	Buugetos				
axes recvd-state & county					nci lepa loan proceeds as
axes recvd-utility		1,349,000	31,000	3,131,000	equested by engr and twm
	3,100,000	1,549,000			
rants received					
icenses & fees permits & maint code charges					
permits & maint code stars					
ranchise/maint fees					the second at
cemetery care reimbursements & fines		169	-1,850		decr w/ history less sec ar used customer rpts from util billing
reimbursements & mes	2,050				w/ 3.5% incr and 50 new homes
rents, leases, & labor			- 02 251	5 2,758,575	75% of fy
	3,020,930	2,655,51	3 -262,35	5 2,730,373	
income from operations	3,020,20			25,000	decr lower interest
debt recovery/imrf reimb	40,000	20,68	9 -15,00		decr swr srchrg less dev
interest income	24,750	4770	0 -9,75	0 13,000	
other income					-
health ins income				5 5,929,77	-4.17%
other financing sources	6,187,730	4,042,57	5 -257,95	יוונפאפום פו	a

TITY OF MASCOUTAH

EVENUES COMPARED TO BUDGET - S UND 250 - WATER ONLY REVENUE Revenue		Calculated 12/12's revenue summary	Calculated Diff Budget09 vs Budget10	Proposed Budget10	
Category	Budget 09	3dillita, j			
axes recvd-state & county					incl iepa loan proceeds as
axes recvd-utility			780,000	1	requested by engr and twm
	0		780,000		· ·
grants received/loan proceeds					
icenses & fees permits & maint code charges					
franchise/maint fees					
remetery care					decr w/ history less sec ar
reimbursements & fines	2,050	16	-1,850)200	tured customer rots floring uni
rents, leases, & labor					hilling w/ 3.5% incr and 50 new
		1,207,40	2 -159,48	0 1,234,425	homes 75% of fy
income from operations	1,393,905	1,207,40			
debt recovery/imrf reimb		20,68	9 -15,00	0 25,000	decr lower interest
Interest Income	40,000				
other income	<u>·</u>				_
health ins income					5 10 040/
other financing sources	1,435,955	1,228,26	603,67	0 2,039,62	2]42.04%

Y OF MASCOUTAH VENUES COMPARED TO BUDGET - S ND 250 - SEWER ONLY REVENUE		Calculated 12/12's revenue	Calculated Diff Budget09	Proposed Budget10	
Revenue	Budget 09	summary	vs Budget10	Daagata	
: Category					incl lepa loan proceeds as requested
xes recyd-state & county				 - 251 000	by engr and twm
xes recvd-utility	3,100,000	1,349,00	0 -749,000	(2,332,00-	
ants received/loan proceeds]
onces & fees					
ermits & maint code charges					4
anchise/maint fees) ·
emetery care eimbursements & fines	0		0	0	Y I WILLIAM TO THE PROPERTY OF
ents, leases, & labor			-		W/ 3.5% incr and 50 new nomes to
ento, reaser,		1,448,1	ns -102,87	5 1,524,15	0 of fy
from operations	1,627,025				
ncome from operations lebt_recovery/imrf reimb				4 F 00	0 decr swr srchrg less dev
nterest income	24,750	17,2	00 -9,75	50 15,00	io deci sin sission
other income	24,130				{
nealth ins income			254.6	25) 3,890,15	50 -18.13%
other financing sources	4,751,77	2,814,3	308 -861,6	7 3,000,00	<u></u> 1

Y OF MASCOUTAH

	12/12's revenue	Budget09 vs Budget10	Proposed Budget10	- Clod
Budget 09	5um-7	47,774	243,849	ax levy ord filed
196,075				
				ł
				-
				use ratio w/ slight incr since new
			r 209.675	
477 150	202,08	9 32,52		
177,130		3.00	0 24,35	D effect zero, for acctg only
21,350		3		0 decr lower interest
		.5		_
				_
		83.0	49 478,22	24 21.02%
395,17	5447,4	43 . 33/4		
	196,075 177,150 21,350 600	177,150 202,08 21,350 22,18 600 32	177,150 202,089 32,52 21,350 22,183 3,00 600 323 -25	196,075 222,848 17,119 202,089 32,525 209,675 21,350 22,183 3,000 24,351 600 323 -250 35

TY OF MASCOUTAH EVENUES COMPARED TO BUDGET - S UND 330 - PARKS & RECREATION REV Revenue	ENUE (PARKS, Budget 09	revenue summary	Budget09	Proposed Budget10 168,132	tax levy ord filed
Category	76,225	76,081	91,507		
axes recvd-state & county					1
axes recvd-utility					
grants received					- -
Icenses & fees					
permits & maint code charges					
franchise/maint fees					incr due to FY10 including rev from
cemetery care					ctc rentals to help pay for dear
reimbursements & fines				. 1/170	
	7,700	6,44	7 6,500	14,20	o and was in gen fund last ly pool: incr rates last yr assume 0-1%
rents, leases, & labor					incr max w/ incr of cost on consession
<u> </u>		103,60	0 10,60	0 104,50	0 supplies
	93,900		0 -3,71	n	O zero-leu pays all
income from operations debt'recovery/imrf reimb	3,710			0 30	00 decr lower interest
debt recovery/mm rem	1,000	0.50		0 13,75	0 decr park dev fees
interest income	27,500		<u></u>		
other income					
health ins income other financing sources		195,99	90,84	17 300,88	82 43,25%

'TY OF MASCOUTAH

TY OF MASCOUTAH EVENUES COMPARED TO BUDGET - UND 360 - FIRE REVENUE	SUMMARY 	Calculated 12/12's revenue	Calculated Diff Budget09	Proposed Budget10	
Revenue	Budget 09	summary	4.255		tax levy ord filed
Category	85,750	85,661	4,233	30,01	į
axes recvd-state & county					1
axes recvd-utility					1
grants received					1
licenses & fees					1
permits & maint code charges					_
franchise/maint fees					7
cemetery care					7
reimbursements & fines					
rents, leases, & labor					
Income from operations			7 -65	0 4,30	O decr lower interest return
debt recovery/imrf reimb	4,950	4,09	7		O decr fire srchrg fees
interest income	6,000	6,15	0 -5,50		
other income					7
health ins income			10	96,80	0.11%
other financing sources	96,700	95,90	J8	<u></u>	_

Y OF MASCOUTAH EVENUES COMPARED TO BUDGET - UND 400 - IMRF REVENUE Revenue Category Exes recvd-state & county Exes recvd-utility	Budget 09 153,380	Calculated 12/12's revenue summary 153,361	vs Budget10	Proposed Budget10 176,900	tax levy ord filed
rants received censes & fees commits & maint code charges					contr from pr deductions
ranchise/maint fees cemetery care combursements & fines	195,500	209,64	8 11,500		
rents, leases, & labor income from operations debt recovery/imrf reimb interest income	1,200) 4	21 -78	0 42	O decr lower interest return
other income health ins income other financing sources	350,08	0 363,4	34,2	40 384,32	9.78%

Y OF MASCOUTAH REVENUES COMPARED TO BUDGET - SUMMARY

FU	Y OF MASCOUTAH VENUES COMPARED TO BUDGET - SL ND 450 - POLICE PENSION REVENUE Revenue Category	Budget 09	Calculated 12/12's revenue summary 99,108	vs Budget10	Proposed Budget10 146,325	tax levy ord filed
ta	xes recvd-state & county					1
ta	xes recvd-utility					
gr	ants received					1
110	ancos & fees					
ln/	ermits & maint code charges					
fr	anchise/maint fees			0 3,055	69,280	O contr from pr deductions
100	metery care	66,225	65,00	0 3,03.	<u></u>	
re	eimbursements & fines					7
14	ents, leases, & labor					
- T	some from operations			3 -42,80	36.70	0 decr lower interest
14	ebt recovery/imrf reimb	79,500	30,01	.3 -42,80	0 507.	
1	nterest income					
	ther income					_
1	nealth ins income				252.30	3.04%
ļ.	other financing sources	244,87	0 194,1	21 7,43	23 23270	<u></u> 1
- 1						

RÉVENUES COMPARED TO BUDGET - SUMMARY Y OF MASCOUTAH

Calculated FUND 500 - MFT REVENUE Calculated 12/12's Diff

:UND 500 - MFT REVENUE		Calculated 12/12's revenue	Calculated Diff Budget09 vs Budget10	Proposed Budget10	based on II. Mun Rww Mar09
Revenue	Budget 09	summary_			\$26.30/cencus(6741)
Category	194,815	194,815	-17,515	177,300	7200091
taxes recvd-state & county					1
taxes recvd-utility					_
grants received					4
[u 9. tops					-
permits & maint code charges					_
franchise/maint fees					
comptent care					
reimbursements & fines					
ronts leases, & labor					Lungs Interest
turamo from operations			42	00 30	00 decr lower interest
debt recovery/imrr relinib	60	02	42		
interest income					
other income					
health ins income		405.0	57 -17,8	177,6	9.12%
other financing sources	195,43	195,0			

TY OF MASCOUTAH **REVENUES COMPARED TO BUDGET - SUMMARY**

other income health ins income

other financing sources

1	TY OF MASCOUTAH KEVENUES COMPARED TO BUDGET - SI FUND 520 - 2001A GO BOND COUNTY F Revenue	UMMARY ROAD/WTRMAI Budget 09	N/MNRESURF Calculated 12/12's revenue summary	Budget09	proposed	
	Category	Duagovii				
	taxes recvd-state & county					
	taxes recvd-utility					
	grants received					
	lloonses & fees					
	permits & maint code charges					
	franchise/maint fees					1
	cemetery care					1
	reimbursements & fines					1
	rents, leases, & labor					1
	income from operations			4.20		close acct/fund per auditor
	debt recovery/imrf reimb	4,200)	0 -4,20	<u></u>	
	interest income					-
						-

4,200

0 -100.00%

-4,200

Y OF MASCOUTAH REVENUES COMPARED TO BUDGET - SUMMARY

Calculated FUND 540 - TIF1 REVENUE Calculated Diff 12/12's

JND 540 - TIF1 REVENUE		12/12's	Diff		
		revenue	DuvD	Proposed Budget10	
Revenue	Budget 09	summary	V3 D440-		use ratio
Category	113,000	108,640			
exes recvd-state & county					
exes recvd-utility					}
rants received					
Rifees					
parmits & maint code charges					
ranchise/maint fees					
ometery care					_
eimhursements & fines		<u></u>			
onts leases, & labor					- Interest
-come from operations		2,69	7 -6,30	3,00	0 décr lower interest
debt recovery/imit reimo	9,300)	· · · · · · · · · · · · · · · · · · ·		
Interest income					
other income					
health ins income	·	0 111,3	37 -9,5	75 112,7	25 -7.83%
other financing sources	122,30	0 111,5	<u> </u>		

Y OF MASCOUTAH

Y OF MASCOUTAH EVENUES COMPARED TO BUDGET UND 560 - TIF2B REVENUE	_ SUMMARY 	Calculated 12/12's revenue	₩~~B=	Proposed	
Revenue	Budget 09	summary	V3 D W 40	Budget10 461,275	use ratio
Category	424,695	452,321	36,580	401,270	
axes recvd-state & county			-220,000	0	
axes recvd-utility	220,000	0	-220,000		1
grants received					
icenses & fees permits & maint code charges					4
germits & maint cous franchise/maint fees					-
cemetery care					-\
roimhursements & fines					-1
ronts leases, & labor					
income from operations		4.00	5 -1,60	0 4,50	0 decr lower interest
debt recovery/imrf reimb	6,100	3 4,00	5		
Interest income					
other income					15 00 429/
health ins income		5 456,3	26 -185,02	20 465,77	75 -28.43%
other financing sources	650,79	5 430/1			

Y OF MASCOUTAH REVENUES COMPARED TO BUDGET - SUMMARY

Y UP WASCOOT TO BUDGET - SUMWARY		DEVENUE
REVENUES COMPARED TO BUDGET - SUMIVIARY FUND 580 - 2008 GOBOND ELECTRIC PHASE 1/COU	INTY ROAD PH ILL	KEVENOL
REVENUES COROND ELECTRIC PHASE 1/COO	a t ulatad	Calculate
ELIND 580 - 2008 GOBOND LEED-	Calculated	
FUND 355	- (401-	Diff

REVENUES COMPARED TO BUDGET - SU FUND 580 - 2008 GOBOND ELECTRIC PH	ASE 1/COUN	TY ROAD PH II F	REVENUECalculated		
FUND 580 - 2008 GOBOND ELLETTIO 1 - 2		Calculated 12/12's		Durmarad	
		shaded is	Budget09 vs Budget10	Proposed Budget10	
Revenue	Budget 09	manual entry	VS Duugetro		
Category					
taxes recvd-state & county					
taxes recvd-utility					
grants received licenses & fees					4
permits & maint code charges					
franchise/maint fees					1
cometery care					
reimhursements & fines					
rents, leases, & labor					- romainder
income from operations		39,83	6 12,00	00 30,00	0 interest on remainder
debt recovery/imrf reimb	18,00	0			_
interest income					
other income health ins income				20.00	00 66.67%
other financing sources	18,0	00 39,83	36 12,0	00 30,00	
Other man					

TTY OF MASCOUTAH

.. EVENUES COMPARED TO BUDGET - SUMMARY

EVENUES COMPARED TO BUDGET - SU	MIMM				
FUND 600 - DEBT SERVICE REVENUE		Calculated 12/12's shaded is	Calculated Diff Budget09	Proposed	
Revenue : Category	Budget 09	manual entry	vs Budget10 26,311	Budget10 234,936	
taxes recvd-state & county	208,625	2,00,0			
taxes recvd-utility					
grants received licenses & fees					
permits & maint code charges					1
franchise/maint fees					1
cemetery care					1
reimbursements & fines rents, leases, & labor					-
income from operations				2 1 500	decr lower interest
debt recovery/imrt reimb	4,000	1,370	52,500	1,500	
interest income					
other income health ins income					C 44 20%
other financing sources	212,62	5 210,18	7 23,81	.1 236,43	6 11.20%

TY OF MASCOUTAH GENERAL FUND REVENUE DETAIL

GENERAL FUND REVENUE DETAIL				
GF-100		culated		
t		2/12's		
			Proposed Budget10	•
<u>_1</u>	Budget 09 mar	ual entry	Budgetro	
43000 TAXES RECVD-STATE/COUNTY	اب.		4	2/12's low=council decr after 09
43000 TAXES RECVD-STATE/995			L.	udget, \$59000 roads/bridges *
		7 · 9 · 1	ė	299008 tax levy ord filed, FYO9
:	369,870	302,169	358,008 \$	53179 for roads/bridges
100- 43001 0000 property taxes	30,0,00;	0	0	
4200 0000 property taxes-tiplary myour	500	328	350	
400 42020 0000 mobile notice taxes	27,525	22,650	23,500	
100- 43030 0000 replacement taxes	516,000	490,180	496,500	
ACA O OOO CALAS TAX	0	0	0	
100- 43040 0000 sales tart 100- 43041 0000 rental & lease car tax				IL Mun Ryw revised from
	555 500	606,700		400 40 (conclict6741) to \$90.50 (Vialos)
100- 43050 0000 taxes-state income	606,690	000), 22		using 50% of 100ms occupies
	0	0	17	year
100- 43051 0000 taxes-hotel tax				IL Mun Ryw revised from
	91,340	91,400	99,430	\$14.10/cencus(6741) to \$14.75 Mar09
100- 43052 0000 taxes-state use		1,513,427	1,630,308	•
100- 43052 0000 taxes-state use TOTAL TAXES RECVD-STATE/COUNTY	1,611,323			
======================================				
43100 TAXES RECVD-UTILITY	212,415	195,460	202,300	
***** 0000 utility tax-masc electric	3,375	3,856	3,990	
100 43110 0000 utility tax-other electro	59,800	55,063	57,030	
100 43120 0000 utility tax-water	43,560	58,987	61,055	
100. 43130 0000 utility tax-gas	0	0		
100- 43140 0000 utility tax-	0	0		
420 421EU UUUU UUUU LAX-	150	167		
100- 43160 0000 utility tax-other water TOTAL TAXES RECVD-UTILIT	Y 319,300	313,532	324,525	==
TOTAL TAXES RECVO-OTION				
DECENTED		_) (1
43200 GRANTS RECEIVED	0	(,	
100- 43201 0000 cops more grant	0	(,	
ADDREADED CONSTITUTE	0		,	,
400 42220 0000 other tegerar Branca	0	,	0 '	was for N County Rd but cks not
100- 43230 0000 other state grants				directly to City, ded from one at 2070
_	790,500			O_upfront, so zero rev
100- 43230 0000 Idot stp/tarp proceeds			0	0
100- 43230 0000 Idot stp/taip process TOTAL GRANTS RECEIVE				
:				
43300 LICENSES & FEES	4,250	4,20		
100 43301 0000 business registrations	10,000	10,00	0200	
	50		ا بيار	50
" - agg Hagnede-modile Hollie purk	1,200		00 90	50
- ************************************	300		· ·	55 decr w/ ratio
AND AND AND AND SOURCE OF COLOR COLOR	7,500	1,7		50
100- 43350 0000 plan review reds	0			
100- 43350 0000 plan review 100- 43360 0000 <u>licenses-maps/zoning/misc</u> TOTAL LICENSES & F	EES 23,300	17,1	UZ 11,1	
43400 PERMITS & MAINT CODE CH	<u>RGS</u>			
43400 PERMITS & MAIN 955				

'TY OF MASCOUTAH JENERAL FUND REVENUE DETAIL

١.,	ENER.	AL FUND RE	VENUE DETAIL						
	GF-100				Calculated				
	U , 200				12/12's				
					shaded is	Proposed			
				Budget 09	manual entry	Budget10			
			-	135,000	66,973		decr w/ ratio		
	100- : 4	3401 0000 p	ermits - building	0	0	0			
•	100 /	2402 0000 s	f' clair contiry berring area	400	600	500			
	100- 4	3410 0000 p	ermits-variance	150	133	150			
		~ 400 0000 ×	ormits-rame	4,150	3,944	4,000			
	100- 4	3430 0000 0	occupancy permits-mascoutah		0	0		tions separate in cash	
	100- 4	3435 0000 s	t clair county occupancy permit	15,600	13,493	13,775	recpt FY10 corr	rected	
	100- 4	.3440 0000 i	nspections-mascoutah	0	0		16Ch(1110 co.)		
	100- : 4		electrical inspections masc/cnty	0	0		-		
	100- 4	3450 0000 f	ines MITS & MAINT CODE CHARGES	155,300	85,144		=		
		TOTAL PER	RIVITS & IVITATE DE LA CONTRACTOR DE LA						
			-RANCHISE/MAINT FEES		71.001	76,400			
	4	13600	franchise fees-cable	67,730					
		ADDOC 1	Franchise Tees-	0					
	100- 4	136TO 0000	Latinfraction time mainting	210,015	216,641 291,532				
	100 4	13020 0000 _	TOTAL FRANCHISE/MAINT FEES	277,745	231,332		=		
		=							
		437 <u>00</u>	CEMETERY CARE	2.000	3,733	5,000	1		
	400	42720 0000	grave purchases	9,000	·				
	100- 4 100- 4	43730 0000	TEACH ANGUINES CIOSINES	19,000 28,000	20 70	20.000			
	100-	437 10 00-1	TOTAL CEMETERY CARE	20,000					
	:	•							
		43 <u>800</u>	REIMBURSEMENTS & FINES	17,65	17,79	18,665	numbers fron	n idot/city clerk	
	100-	43301 0000	state highway maint reimb	12,77	T]	0 15,500			
	100-	43310 0000	court fines		0	U	O		
	400	42220 0000	drug fines			U	0		
	400	42220 0000	drug recovery reimin	2,80	0 78				
	400	42240 0000	ordinance violations	·	·	<u> </u>	<u>0</u> _		
	100-	43350 0000	il police training reimb OTAL REIMBURSEMENTS & FINE	S 33,22	5 33,57	8 34,96	<u>5</u>		
		Ţ	OTAL REIMBURSEMENTS COM				evog include	es church rental of	
			FRACES & LABOR				\$2500/mob	ut empty earlier during	FΥ
		<u>44000</u>	RENTS, LEASES, & LABOR			•	and now ren	ating out community cu	
							but revenue	s in FY10 go to p&r fund	
				31,50	00 9, <u>1</u> 4	47_	O help pay for	geot - will bee oach year	
	100- :	44001 0000	rent	73,3	20 73,3			e util incr each year	
	100-	44010 0000	rent from utilities		50 2		30	numbers/city clerk	
	100-	44030 0000	rent-equipment	59,5	00 62,0	00 63,50	(Amaga/App 11 つき) 2 / (1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	47674416555	iliE:
	100-	44060 0000	lease payments-global/sprint		·		100	regional repositions	
				2,0	იი 3,7	00 37,3	ର୍ତ ଅନ୍ତ ମଧ୍ୟ ଜଣ	FIRE CO.	
	100-	44080 0000	labor						
	Ŧ00-	-11000 000	TOTAL RENTS, LEASES, & LABO	OK 100'2		=	_		
		:	 _						
		44200	INCOME FROM OPERATIONS		0	0	0		
	100-		obago collection	MC	0	0	0		
	T00-	Т	OTAL INCOME FROM OPERATIO						
									

0

DEBT RECOVERY/IMRF REIMB

100- 44300 DEBT RECOVER 44350 0000 debt recovery

GF REV DETAIL Page 21 of 38

0

TY OF MASCOUTAH GENERAL FUND REVENUE DETAIL

TY OF WASCOUTE DETAIL				
GENERAL FUND REVENUE DETAIL	- 1	Jakod		
GF-100	Calc	ulated		
•	12,	/12 ^t s	posed	
,		•••	get10	
•	Budget 09 manu	ial entry Bud	(i)	A where purply will same as every for all
	275	64,172	64,04S et	Helizaosayo defrettent
	07,575	64,172	64,045	
100- 44390 0000 imrf reimbursement TOTAL INCOME FROM OPERATIONS	67,575		==	
TOTAL INCOME.				
WERDET INCOME	- 400	4,185	5,000	
44400 INTEREST INCOME	9,900	8,484	8,500_	
100- 44401 0000 Interest on investments	ei 14,250	12,669	13,500	
100- 44401 0000 Interest of investment of the stricted investment of the st	E 24,150	=======		
IOTACHTIC				
WE WOOME		640	500	
44500 OTHER INCOME	500	0	0	Land of fees.
	0	J		Incl online pmt fees and bad ck fees,
100- 44501 0000 police reports 100- : 44510 0000 bond/loan proceeds recvd		6,824	2,000	less online fees FY10 so do not incr
	2,000	0	0	
100- 44520 0000 sundry income	0	0	0	
aranis Suliui I	0	2,822	2,900	
OOOO NIINIL UUIV	2,900	0	0	_
AACAO OOOO CHANTANIE BUILLE	0	10,286	5,400	_
100- 44540 0000 surcharge fees 100- 44550 0000 surcharge fees TOTAL OTHER INCO	ME 5,400			-
TOTAL				
44800 HEALTH INSURANCE INCOM	Ē	15,305	13,000	_less ot in budget=less contr
		15,305	13,000	_
100- 44800 HEALTH INSURANCE INCO TOTAL HEALTH INSURANCE INCO	ME 11,000	13,303	==	=
TOTAL HEALTH INSONATOR				
44900 OTHER FINANCING SOURCE	S	12,000	12.000	incr to actual for FY09
44900 OTHER FINANCING 300	10,000	12,000	12,000)
100- 44901 0000 transfer from cemetery trus TOTAL OTHER FINANCING SOUI	RCES 10,000	12,000	==	==
TOTAL OTHER FINANCING		710 001	2,707,27	
TOTAL OPERATING REVE	NUE 2,733,490	2,546,881	2,101,21	0 -100.00%
TOTAL OPERATING REVI		0	2,707,27	
TOTAL OPERATION TOTAL NON-OPERATING REVI	NUE 3,523,990	2,546,881		==
TOTAL FOND REST				
				

CITY OF MASCOUTAH CEMETERY TRUST FUND-RESTRICTED REVENUE

ı	TRUST - 110 44400 44401 1010	INTEREST INCOME interest/other on restricted inves TOTAL INTEREST INDOME	Budget 09 15,000 15,000	Calculated 12/12's shaded is manual entry 13,599 13,599	Calculated Diff Budget09 vs Budget10 0	Proposed Budget10 15,000 15,000
:		TOTAL OPERATING REVENUE	0	0	0	0
	* T/	OTAL NON-OPERATING REVENUE	15,000	13,599	0	15,000
	, ,	TOTAL FUND REVENUE	15,000	13,599	0	15,000

TITY OF MASCOUTAH _IGHT FUND REVENUE DETAIL

	-		\mathbf{a}	n	a
ш	H	-	2	ŧ١	IJ

LIGHT FUND REVENUE DETAIL					
LF ~ 200		Calculated	Calculated		
		12/12's	Diff		
		shaded is		Proposed	
;	Budget 09 1	nanual entry	vs Budget10	Budget10	
C LABOR	<u> </u>			4 500	
44000 RENTS, LEASES, & LABOR	3,000	767	(1,500)	1,500	
200 44030 0000 rent-equipment	4,500	6,545	500	5,000	corr amt overchrgd past
200 44035 0000 rent-trencher			(885)	10,695	
•	11,580	10,718	1 -	40.000	less dev work to chrg
200 44040 0000 rent-pole	60,000	131,624	(20,000)	57,195	
200 44080 0000 labor TOTAL RENTS, LEASES, & LABOR	79,080	149,654	(21,885)	=====	•
TOTAL RENTS, LET 1025					
44200 INCOME FROM OPERATIONS			oar\	2 2/2 135	used util billing cust rpts
44200 INCOME FROM OF ENVIRON	3,288,060	3,133,465		276 /195	w/3.5% incr
200 44201 0000 charge for service	315,850	311,264	10,645	88,000	W/ 51574
200 44202 0000 chrg for svc elec base	75,000	87,661	13,000	2,219,850	
200 44210 0000 penalties	1,957,000	2,148,908	262,850	6,000	
200 44220 0000 purchase fuel adjustment	7,300	5,840	(1,300)	•	
and 44220 0000 connecting & SVC cliaiges	1,000	267		500	•••
		5,687,405	239,770	5,883,980	=
TOTAL INCOME FROM OPERATION	(3 0)0 (1)				
					•
44300 DEBT RECOVERY/IMRF REIMB	0	0	0	0	
200 44350 0000 debt recovery	0	C	0	0	
· · · · · · · · · · · · · · · · · · ·) 0	0	*****
TOTAL INCOME FROM OPERATION	42 ======				
44400 INTEREST INCOME	7 000	6,905	, 0	7,000	l e e e e e e e e e e e e e e e e e e e
interest on investments	7,000		, O	0	
- 4404 4010 int/other or resulties inter-	nei 0	6,90		7,000) ==
TOTAL INTEREST INCOM	ЛЕ 7,000				
					_
44500 OTHER INCOME		14,88	<u>ā</u> 1 0) 12/12's is old nsf ck dep
and A4520 0000 sundry income	0	23,23	7 :	10,000)
- Land David Stockhic Cill Date Check in	10,000		0 (9,391) () _in liab only & done
AAAA IAAA FANSWIILEIL II VIII III Y ~ ~ ~ F	t 9,391				
TOTAL OTHER INCOL	ME 19,391	38,11		<u>'</u>	===
	·				
44900 OTHER FINANCING SOURCES			ი (,	0
	0			<i>,</i>	0
200 44901 0000 transfer from Control Source TOTAL OTHER FINANCING SOURCE	CES C	<u></u>	0	<u></u>	==
			200 40	4 5,958,17	
TOTAL OPERATING REVEN	IUE 5,749,681	5,882,08			<u>5</u> _
THE NON OPERATING REVEN	10E _	'	<u> </u>		•
TOTAL NON-OPERATION REVEN	IUE 5,749,683	5,882,0	32 208,49	+ J,JJG,11	
TOTAL TOTAL					

CITY OF MASCOUTAH WATER/SEWER REVENUE DETAIL

WS - 250

((

WS -	250					G-1t-t		
				. ,	Calculated	Calculated		
				As of	12/12's	Diff	Proposed	
				Jan-09	shaded is	Budget09		
		-	Budget 09	Actual 09	manual entry	vs Budget10	Budget10	-
	<u>43200</u>	GRANTS RECEIVED		1				recv as requested by eng &
250	42250 0746	IEPA loan proceeds 3.1sewer	3,100,000	749 000	1,349,000	(749,000)	2,351,000	
250	43250 0/16	1EPA Ioan proceeds 5.13ewer	3,100,000	5,000	PANETANIA BERKA	(• •	recv as requested by eng &
250	43250 0716	IEPA loan proceeds neg proj	0	0	0	780,000	780,000	twm
		TOTAL GRANTS RECEIVED	3,100,000	749,000	1,349,000	31,000	3,131,000	<u> </u>
	44000	RENTS, LEASES, & LABOR						
250		rent-water equipment	150	0	0	(150)	0	
		rent-sewer equipment	0	0	0	0	0	
	44080 0503		1,900	127	169	(1,700)	200	
	44080 0504		0	0	0	0	0	_
230	44000 0501	TOTAL RENTS, LEASES, & LABOR	2,050	127	169	(1,850)	200	.
			· · · · · · · · · · · · · · · · · · ·					•
	44200	INCOME FROM OPERATIONS						
250		water charge for service	955,130	623,626	831,501	(84,930)	870,200	used util billing cust rpts w/
		sewer charge for service	900,825	617,622	823,496	(38,325)	862,500	3.5% incr, decr est new
		water facility charge for svc	280,175	208,501	278,001	9,525	289,700	homes 0-50 max for both
		sewer facility charge for svc	566,100	420,042	560,056	21,550	587,650	water/sewer chrg & facility
		water penalties	7,100	5,673	7,564	725	7,825	
		sewer penalties	10,100	8,317	11,089	1,400	11,500	
		water connect/service charges	144,000	63,025	84,033	(84,000)	60,000	
			150,000	40,100	53,467	(87,500)	62,500	
		sewer connect/service charges	3,000	606	808	(1,800)	1,200	
		water sold at plant	4,500	4,496	5,500	1,000	5,500	
250		water fire connection fees	3,020,930	1,992,008	2,655,516	(262,355)	2,758,575	•
	10	TAL INCOME FROM OPERATIONS	3,020,330	1,332,000	2,000,010	(202)000)	2,.00,00	•
		THE PERSON OF THE PERSON						
	44300	DEBT RECOVERY/IMRF REIMB	0	0	0	0	0	
		water recovery of bad debts	0		0	0	0	
250		sewer recovery of bad debts	0	0	0	0	0	u .
	TC	TAL INCOME FROM OPERATIONS	0					•
	<u>44400</u>	INTEREST INCOME		45.545	20.500	(15 000)	25,000	
		water interest on investments	40,000	15,517	20,689	(15,000)	25,000	
250	44401 1010	int/other on restricted investment	0	0	0	(15,000)		•
		TOTAL INTEREST INCOME	40,000	15,517	20,689	(15,000)	25,000	•
		OTHER INCOME		_	_	_	^	
		bond/loan proceeds recvd	0	0	0	0	0	
250	44510 0707	bond/loan proceeds recvd	0	0	0	0	0	
		water sundry income	0	0	0	0	0	
250	44520 0504	sewer sundry income	0	0	0	0	0	
		sundry income	0	0	0	0	0	
		grants sundry income	0	0	0	0	0	
250	44550 0503	water surcharge fees	0	0	0	0	0	
250	44560 0504	sewer surcharge fees	24,750	12,900	17,200	(9,750)	15,000	
	•	TOTAL OTHER INCOME	24,750	12,900	17,200	(9,750)	15,000	•
	'							•
	TOT	AL OPERATING REVENUE WATER	1,435,955	921,571	1,228,267	(176,330)	1,259,625	•
	TOTAL NO	ON-OPERATING REVENUE WATER	0	0	0	0	780,000	•
	•	TOTAL WATER ONLY REVENUE	1,435,955	921,571	1,228,267	(176,330)	2,039,625	42.04%
								•
	тот	AL OPERATING REVENUE SEWER	1,651,775	1,098,981	1,465,308	(112,625)	1,539,150	
	TOTAL N	ON-OPERATING REVENUE SEWER	0	0	0	780,000	2,351,000	,
		TOTAL SEWER ONLY REVENUE	1,651,775	1,098,981	1,465,308	667,375	3,890,150	135.51%
	•				·····			•
	TOTAL WAT	ER/SEWER OPERATING REVENUE	3,087,730	2,020,552	2,693,575		2,798,775	
	TOTAL WAT	ER/SEWER NON-OPER REVENUE	0	0	0	780,000	3,131,000	
	TOTAL	. WATER/SEWER FUND REVENUE	3,087,730	2,020,552	2,693,575	491,045	5,929,775	92.04%

TY OF MASCOUTAH AMBULANCE FUND REVENUE DETAIL

AMBUI	LANCE FUN	D REVENUE DETAIL					
AF-300				Calculated	Calculated		
• ••				12/12's	Diff	Proposed	
				shaded is	Budget09	Budget10_	
			Budget 09_	manual entry	vs Budget10	Buugeexo	
•		AXES RECVD-STATE/COUNTY			18,054	143.829	tax levy ord filed
<u>4</u>	3000 I	AXES RECVD-STATE/GOODS.	125,775	125,746	29,845	99,845	
300 4	13001 0000 p	property taxes	70,000	96,936	(125)	175	
300 4	13010 0000 F	property taxes - mrfd	300	166	0	0	
300 4		nobile home taxes	0	0	47,774	243,849	<u>.</u>
300 4	13030 0000 J	replacement taxes AL TAXES RECVD-STATE/COUNTY	196,075	222,848			=
:	TOI	AL TAXES ILEOTE					
	_	INCOME FROM OPERATIONS		000.000	32,525	209,675	used 11/12/s ratio + 2%
4		for conjice	177,150	202,089		209,675	-
300 4	44201 0000	charge for service TAL INCOME FROM OPERATIONS	177,150	202,089			_
	10	TALINOO	_				
		DEBT RECOVERY/IMRF REIMB		0	. 0	0	. Stant
	44300	dobt recovery	0		~ ~ ~ ~	24,350	_same as exp so zero net effect
300.		debt recovery imrf reimbursement THE ROM OPERATIONS	21,350	100.400) ==
300	44390 0000 TC	TAL INCOME FROM OPERATIONS	21,350				_
	10						
	44400	INTEREST INCOME	c00	323	3 (250)) 350)
	44400	interest on investments	600)0	
300	44401 0000		n 0) 350)
300	44401 1010	TOTAL INTEREST INCOM	E 600				
•							
	44 <u>500</u>	OTHER INCOME	()	7	U	0
200	44520 0000	sundry income			0	U	0
300	44520 0000	public donations			0		<u></u>
300	44550 0000			0	7	0	0
300	44350 0000	TOTAL OTHER INCOM	C 	<u> </u>			
			E 395,17	5 447,45	83,04	9 478,22	
		TOTAL OPERATING REVENU		0	0	0	0
		TOTAL NON-OPERATING REVENU	<u> </u>		50 83,0 ⁴	19 478,22	21.02%
		TOTAL FUND REVENU)E 333/11				

TY OF MASCOUTAH ARKS & RECREATION REVENUE DETAIL

Đ	R.	2	30
۲.	ĸ-		JU

ADICS & RECREAT	TION REVENUE DETAIL					
		_	alculated	Calculated		
PR-330		C		Diff		
•			12/12's	Budget09	Proposed	
			shaded is	vs Budget10	Budget10_	
	Ві	idget 09 m	anual entry	43 DacBosso		
	TAXES RECVD-STATE/COUNTY		75.004	92,057	168,032	tax levy ord filed
<u>43000</u>	IAXES NECVO STATE	75,975	75,981	(150)	100	
330 43001 0401		250	100	91,907	168,132	
330 43020 0401	AL TAXES RECVD-STATE/COUNTY	76,225	76,081			
; TO	AL TAXES RECVIDENTED					or the tour process to
	LEAGES & LABOR			•		prev year comm crr rent booken to gf to pay for upgrades gf paid for, as
<u>44000</u>	<u>RENTS, LEASES, & LABOR</u>					of FY10 all rev back to p&r to help
					7 000	pay debt
		0	0	7,000	7,000 0	pay debt
220 44050 0401	rent-community center	0	0	0		
220 44051 0401	LEUE-Dall digitions age.	4,500	4,713	200	4,700	
220. MANS2 0401	rent-paymon	3,200	1,733	(700)		-
330 44053 0401		7,700	6,447	6,500	14,200	
220 44020 010	TOTAL RENTS, LEASES, & LABOR					
44200	INCOME FROM OPERATIONS	50.000 I''	77,315	9,100	78,000	
44200 330 44280 0403	pooladmissions	68,900	20,885		21,000	incr rates last yr assume 0-1% incr
330 44280 0403	pool concessions	19,000		1) 5,500	
_	tt-s mind (PSSICHI)	6,000	5,400	<u> </u>		
330 44282 0403	pool swimming lessions OTAL INCOME FROM OPERATIONS	93,900	103,600		_ _	==
TO	TAL INCOMET NO.					
	DEBT RECOVERY/IMRF REIMB		,	(3,71)	n () all pd by leu now
<u>44300</u>	DEBI RECOVERT/THATA	3,710)
330 44390 0402	imrf reimbursement OTAL INCOME FROM OPERATIONS	3,710) (3,71)		=
T	OTAL INCOME TROM					
				g (70	n) 30	o
44400	INTEREST INCOME	1,000	27	•		0
330 44401 0403	I interest on investments	0		<u></u>	<u> </u>	
330 44401 101	0 Int/other on restricted Investmen TOTAL INTEREST INCOME	1,000	27	8 (/0	0)	
	TOTAL INTEREST ITS					
					•	0
4 <u>4500</u>	OTHER INCOME	0		0	U	
44530 040	1 sundry income park	27,500	9,59	2 (13,75	•	0
44CO4 OAO	1 nark nevelopine	0		0	0 50) 13,75	· -
330 44530 040		27,500	9,59	32 (13,7	50) 15,7	
500	TOTAL OTHER INCOME				1000	
	====	112,425	92,39	97 83,9		
TOTA	AL OPERATING REVENUE PARK ONLY		103,6		00 104,5	<u> </u>
TOTA	L OPERATING REVENUE POOL ONLY					
.3	_		195,9	97 90,8		
	TOTAL OPERATING REVENUE			0	0	0 42 25%
:	TOTAL MON-OPERATING REVENUE	<u></u>		97 90,8	47 300,8	82 43.25%
	TOTAL FUND REVENU			 		
	· - 					

TY OF MASCOUTAH FIRE REVENUE DETAIL

FIRE REVENUE DETAIL FIRE DEPT FUND - 360	Calculated Calculated 12/12's Diff shaded is Budget09 Budget 09 manual entry vs Budget10	Proposed Budget10
360 43000 TAXES RECVD-STATE/COUNTY 360 43001 0000 property taxes 360 43020 0000 mobile home taxes TOTAL TAXES RECVD-STATE/COUN	85,600 85,548 4,285 150 113 (30 4,255	120
360 44401 0000 Interest on Investments 360 44401 1010 Int/other on restricted Invest TOTAL INTEREST INCO	450 1.97 (1.50) e 4,500 3,900 (500) E 4,950 4,097 (650)	4,000
360 44500 / 44520 0000 OTHER INCOME / sundry income 360 44530 0000 / 44530 0000 public donations 360 44530 0000 / 10 / 10 / 10 / 10 / 10 / 10 /	0 0 0 0 6,000 6,150 (3,50	0) 2,500
TOTAL OPERATING REVE TOTAL NON-OPERATING REVE TOTAL FUND REVE	05.008 10	0 0

TTY OF MASCOUTAH IMRF REVENUE DETAIL

1	N۸	R	F	_	400
4	ı vı	11	Ł	_	700

ıMRF	REVEN	JE DI	ETAIL					
IMRF	- 400		·	Budget 09_1	Calculated 12/12's shaded is nanual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10	
400		000	TAXES RECVD-STATE/COUNTY property taxes mobile home taxes AL TAXES RECVD-STATE/COUNTY	153,230 150 153,380	153,159 202 153,361	23,470 50 23,520	176,700 200 176,900	tax levy ord filed
400	43800 43830 C		REIMURSEMENTS contributions from other funds TAL INCOME FROM OPERATIONS	195,500 [195,500	209,648 209,648	11,500 11,500		inci w/adi to salben
	44400 44401 (44401)000 1010	INTEREST INCOME Interest on investments Int/other on restricted investme TOTAL INTEREST INCOME	1,200 0 1,200	421 0 421	(780 0 (780	0	- =
400 400	44500 44520 44530	0000 0000	OTHER INCOME sundry income public donations TOTAL OTHER INCOME	0 0 0	7 0 7	<u> </u>	0 0	
		T	TOTAL OPERATING REVENU OTAL NON-OPERATING REVENU TOTAL FUND REVENU	<u> </u>	363,436 363,436) () (<u>)</u> _

TY, OF MASCOUTAH POLICE PENSION REVENUE DETAIL

POLICE PENSION - 4	50	Calculated 12/12's shaded is
		Budget 09 manual entry
43000 TA	XES RECVD-STATE/COUNTY	98,995 98,978 150 130

POLICE PENSION REV	50		Calculated	Calculated		
POLICE PENSION - 45		nlat 00	12/12's shaded is	Diff Budget09	Proposed Budget10	
450 43001 0000 pro	XES RECVD-STATE/COUNTY Operty taxes	98,995 150 99,145	98,978 130 99,108	47,200 (20) 47,180		x levy ord filed
-1000-	IMURSEMENTS ontributions from other funds INCOME FROM OPERATIONS	66,225 66,225			69,280	
<u> </u>	ITEREST INCOME Iterest on investments It/other on restricted investme TOTAL INTEREST INCOME	4,500 75,000 79,500	28,398	(40,000	35,000	
44500 Q 450 44520 0000 st 450 44530 0000 p	OTHER INCOME	(·))	0 0 0 0 0	; ;
= - TO] =	TOTAL OPERATING REVENU TAL NON-OPERATING REVENU TOTAL FUND REVENU	E 244,87	0	0	0 0	3.04%

TITY OF MASCOUTAH .AFT REVENUE DETAIL

"ALL KEAEMOR DI	CIMIL					
MFT - 500		Budget 09	Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10	
1224 0000	TAXES RECVD-STATE/COUNTY property taxes AL TAXES RECVD-STATE/COUNTY	194,815 194,815	194,815 194,815	(17,515) (17,515)	177,300 177,300	IL Mun Rvw proj \$26,30/cencus(6741)
: 44400	INTEREST INCOME Interest on investments TOTAL INTEREST INCOME	600 600	242 242	(300)	300 300	• •
44500 500 44520 0000 500 44530 0000	OTHER INCOME sundry income public donations TOTAL OTHER INCOME	0 0 0	0 0	0 0	0 0 0	- =
TO	TOTAL OPERATING REVENUE DTAL NON-OPERATING REVENUE TOTAL FUND REVENUE		195,057 0 195,057	(17,815) 0 (17,815)	0	

TY OF MASCOUTAH

TY OF MASCOUTAH 2001A COUNTYRD/WTRMAIN/MNRESUR 2001A CAPITAL PROJECTS FUND - 520	Calculated Calculated 12/12's Diff shaded is Budget09 Proposed Budget 09 manual entry vs Budget10 Budget10
520 44400 INTEREST INCOME interest on investments TOTAL INTEREST INCOME TOTAL OPERATING REVENUE TOTAL NON-OPERATING REVENUE TOTAL FUND REVENUE	4,200 0 (4,200) 0 closing tunu 4,200 0 (4,200) 0 E 0 0 0 0 E 4,200 0 (4,200) 0 E 4,200 0 (4,200) 0

TY OF MASCOUTAH TIF1 REVENUE DETAIL

TY OF MASCOUT TIF1 REVENUE DET TIF1 - 540	TAIL		12/12's	Calculated Diff Budget09 P S Budget10 E	roposed sudget10	
:	ATT (COLINTY		- ·	(3,275)	109,725 rati	o w/ slight incr
	TAXES RECVD-STATE/COUNTY property taxes TAL TAXES RECVD-STATE/COUNTY	113,000	108,640 108,640	(3,275)	109,725	
	INTEREST INCOME	9,300	2,697 2,697	(6,300) (6,300)	3,000 3,000	
44500 540 44520 0000 540 44530 0000	OTHER INCOME sundry Income public donations TOTAL OTHER INCOM	0 0 1E 0	0 0 0	0 0 0	0 0	
1	TOTAL OPERATING REVEN TOTAL NON-OPERATING REVEN TOTAL FUND REVEN	UE 122,300 UE 0	111,337 0 111,337	(9,575) 0 (9,575		7.83%
	==					

TY OF MASCOUTAH TIF2B REVENUE DETAIL

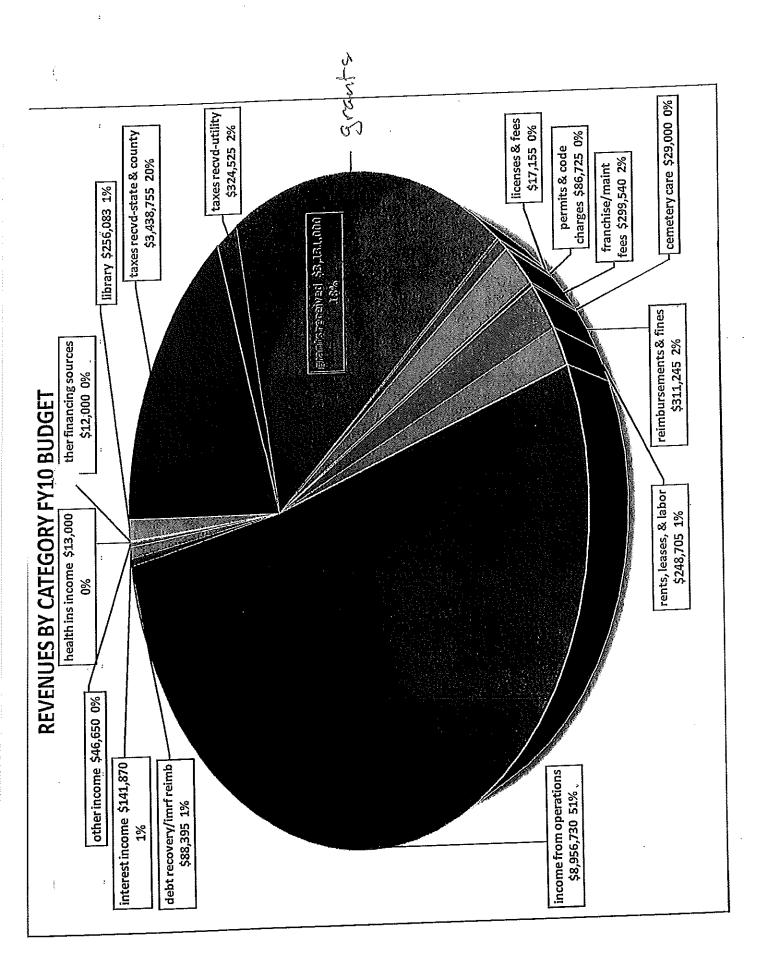
TY OF MASCOUTAH TIF2B REVENUE DETAIL TIF2B - 560	Calculated Calculated 12/12's Diff shaded is Budget09 Proposed Budget 09 manual entry vs Budget10 Budget10
560 43000 TAXES RECVD-STATE/COUNTY TOTAL TAXES RECVD-STATE/COUNTY	424,695 452,321 36,580 461,275 ratio W/ Sillar lines
44300 GRANTS RECEIVED	cks not directly to City, ded from bills at 20% upfront, so
560 43230 736 CDBG proceeds TOTAL INTEREST INCOM	
44400 INTEREST INCOME 560 44401 0000 interest on investments TOTAL OTHER INCOM	6,100 4,005 (1,600) 4,500 ME 6,100 4,005 (1,600) 4,500
TOTAL OPERATING REVEN TOTAL NON-OPERATING REVEN TOTAL FUND REVEN	UE 430,795 456,326 34,980 405,171 0 -100.00% UE 220,000 0 (220,000) 0 -100.00% UE 220,000 465,775 -28,43%

ITY OF MASCOUTAH 2008 GO REVENUE DETAIL

2008 GO REVENU 2008GO - 580		Budget 09	Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10
44400 580 44401 0000	INTEREST INCOME interest on investments TOTAL INTEREST INCOME	18,000	39,836 39,836	12,000 12,000	30,000 30,000
; 1 1	TOTAL OPERATING REVENUE OTAL NON-OPERATING REVENUE TOTAL FUND REVENUE	0 18,000	~~~~~	0 12,000 12,000	000 cc c70/

JITY OF MASCOUTAH DEBT SERVICE REVENUE DETAIL

DEBT	SVC - (600		Budget 09	Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10	
600 _.	43000 43001	0000 TOT	TAXES RECVD-STATE/COUNTY property taxes AL TAXES RECVD-STATE/COUNTY	208,625 208,625	208,811 208,811	26,311 26,311	234,936 234,936	tax levy ord filed
600	44400 44401	0000	INTEREST INCOME Interest on investments TOTAL INTEREST INCOME	4,000 4,000	1,376 1,376	(2,500) (2,500)	1,500 1,500	L
600 600			OTHER INCOME sundry income public donations TOTAL OTHER INCOME	0 0 0	0 0 0	0 0 0	0 0 0	
	·	TC	TOTAL OPERATING REVENUE OTAL NON-OPERATING REVENUE TOTAL FUND REVENUE	0 212,625 212,625	0 210,187 210,187	0 23,811 23,811	0 236,436 236,436	11,20%



<u> 7Y10 Budget - Revenue Assumptions List for CM</u>

used 3.5% incr for utilities as per finance committee meetings used IL Municipal Review projections for income tax, use tax, and mft taxes to receive if under estimated budget for this year, used ratio with 12/12's figures decreased all interest earned on fund balance cash and investments used figures from tax levy ordinance filed for property taxes closed account with Fund 520, old 2001A GO, used money left & interest earned to pay towards debt payment 70%gf and 30%wtr as approved by auditor

REVENUES

This section provides full information on the City's expected revenues for '10. The information starts with Revenues Bar Chart By Fund, comparing this year's '09 12/12's projections to the '10 budget amounts. What follows is 'by fund' revenue worksheets with '09 number and '10 recommended budget starting with the General Fund, followed by the 15 remaining funds.

EXPENSES SECTION

City of Mascoutah

Fiscal Year Budget 10

EXPENSES

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The Expenses section provides all information regarding City budgeted expenses for the FY'10. It begins with expenses at a "super summary" level, and then provides detail information at department levels. Each department section provides information about organization, sub-functional divisions, mission and in some cases, the '10 targeted goals.

EXPENSES SUPER SUMMARY LEVEL

City of Mascoutah

Fiscal Year Budget 10

ITY OF MASCOUTAH

XPE SS BY DEPARTMENT BY CATEGORY SUPER SUMMARY

APE	DI DEI MANANA	V
XPENS	SUMMARY BY CATEGORY SUPER SUMMAR	X 1

APR SULVE	ARY BY CATEGORY SUPER S	UMMARY		o Ludakad			
XPENSE SUIVIIVII	AKT DI CATEGOTI		c	Calculated Diff			
	crc		Summary of	DIIT Budget09	Proposed	% change	
PERATING EXPEN	<u>3E3</u>		all depts	vs Budget10	Budget10	FY09 to 10_	
ERSONNEL EXPEN	SES	Budget 09	12/12's	88,953	3,015,663		
FK20MMrr rvi	TOTAL WAGES/SALARIES	2,926,710	2,954,777	84,045	1,589,110	1 241	C
=	TOTAL EMPLOYEE BENEFITS	1,505,065	1,636,871	04,040		= -	
			* ro4 648	172,998	4,604,773	3.90%	
<u></u>	TOTAL PERSONNEL EXPENSES	4,431,775	4,591,648			:	
 							
ION-PERSONNEL E	EXPENSES		539,528	14,015	561,585		
	TOTAL GENERAL EXPENSES	547,570	59,687	3,800	64,300		
TOTAL MON	TORING & PERMITS EXPENSES	60,500		38,945	427,745	≓	
•	TOTAL UTILITIES EXPENSES	388,800	413,566	(54,700)	657,900	and the same of th	
TOT	AL MAINT & REPAIR EXPENSES	712,600	443,681	(5,645)	479,610	===	
TOTA	L SUPPLIES & EQUIP EXPENSES	485,255	401,379		468,250	···	
= <u> </u>	OTAL PROFESSIONAL SERVICES	587,900	545,138	(119,650)	700,		
	UTALTROILE			(422 225)	2,659,390	(-4.43%)	
- TOT/	AL NON-PERSONNEL EXPENSES	2,782,625	2,402,980	(123,235)			
. 1017	AL NON-1 EROST						
	.n			93,000	3,162,250	3.03%	
VHC' SALE/RETA	TOTAL WHOLESALE/RETAIL	3,069,250	3,021,869			-	
·	10176		7.0.400	142,763	10,426,413	(1.39%)	005
TOTAL ODER	RATING EXPENSES NO LIBRARY	10,283,650	10,016,498		7,264,163		~(
TOTAL OPER	per expenses minus wholesale/retail	7,214,400			<u>7,264,103</u> 256,08 3	—n\	
totaio	TOTAL LIBRARY EXPENSES	233,085	233,085	22,998		=	
=======				165,761	10,682,496	1.58%	
TOTAL C	PERATING EXP WITH LIBRARY	10,516,735	<u>10,249,583</u>	105,701	10,002, -		
IOIAL	DPENATING						
VON-OPERATING	EVDENSES						. 10
MON-OPERATING	EXPLINATO						06 \$102K
CAPITAL PROJECT	S		269.743	64,900	487,00	<u>0</u> 15.38% (91.
APITAL PROJECT	TOTAL CIP EXPENSES	s <u>422,100</u>	368,743	3 04,000		= \ 삼.	3201c A
	<u></u>						2/10 V
FIXED ASSET REPL	ACEMENT		106,000	0 336,160	464,66	0 261.60%	
-IXED ASSET NEI -	TOTAL FAR EXPENSES	S 128,50 0	100,000	J 330,22-		==	
<u> </u>						•	\$ 3.6mil
PROJECTS			7,058,493	3 (5,671,812	3,614,20	0 -61.08%	. ongoing,
PROJECTS	TOTAL PROJECT EXPENSE	S 9,286,012	/,050,45	3 (0,01-,	<u></u>	===	4 -
===							& - N
DEBT		205 50	4 936,32	0 348,039	1,153,63	3 (43.20%)	个3501
,	TOTAL DEBT EXPENSE	S 805,59 4	1 930,02				<i>b</i>
• = ===================================			6 8,469,55	66 (4,922,713	5,719,49	·46.26%	tot 5.7 mil
ТОТ	AL NON-OPERATING EXPENSE	S 10,642,200	6 8,409,55	0 (-1)22-7-	The state of the s		
			- 40 496 OF	64 (4,779,9 50	16,145,90	22.84%	
TC	TAL ALL EXPENSES NO LIBRAR	Y 20,925,85	6 18,486,05	94 (-1,1,1-)	<u>'_ =</u>	====	
			40.740.43	39 (4,756,952	16.401,9	89 -22.48%	
TOTA	AL ALL EXPENSES WITH LIBRAF	₹Y 21,158, 94	18,719,1 3				- (40)
	AL ALL			E	XP SUPER SU	M BY CAT AL	L Page 5 of 10
•							

EXPENSE SUMMARY BY CATEGORY DETAIL

CITY OF MASCOUTAH EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXP/ E SUMMARY BY CATEGORY DETAIL

EXF	E SUMMARY BY CATEGORY DE	TAIL				
	,		_	Calculated		
			Summary of	Diff		
			all depts	Budget09	Proposed	% change
	<u>-</u>	Budget 09	12/12's	vs Budget10	Budget10	FY09 to 10
	5000 WAGES/SALARIES			20 255	2 500 545	
ALL	5001 regular salaries	2,511,260	2,518,605	88,255	2,599,515	
ALL		197,755	225,871	(115)	197,640	
ALL	5020 temp/part-time	176,995	171,146	(775)	176,220	
٩LL	5040 council stipends	40,700	39,155	1,588	42,288	
ALL	5050 incentive pay - deferred compe	0	0	0 053	3,015,663	2 0 4 9 /
	TOTAL WAGES/SALARIES	2,926,710	2,954,777	88,953	2,012,003	3.0470
	,					
	5100 EMPLOYEE BENEFITS	224.252	224 470	6 500	230,760	
4LL	5101 social security	224,260	224,479	6,500	572,630	
₹LL	5200 health insurance	570,480	603,070	2,150 (EEO)	152,500	
4LL	5300 worker's compensation	153,050	145,595	(550) 0	152,500	
∤LL	5350 unemployment insurance	0	6,756		530,820	
ALL	5400 lmrf	501,975	511,774	28,845	5,100	
ALL	5500 retirement health benefits	6,000	4,814	(900)	=	
١LL	5650 police pension	43,750	135,794	48 , 250 0	92,000 1,750	
\LL	5700 fd death benefits	1,750	1,160	(250)	3,550	
\LL	5800 phys/cdl/drug test/shots	3,800	3,429	84,045	1,589,110	5 50%
	TOTAL EMPLOYEE BENEFITS	1,505,065	1,636,871	04,043	1,303,110	5.5676
	- VOTAGE	4 424 775	4 FO1 649	172,998	4,604,773	3.90%
	*TOTAL PERSONNEL EXPENSES	4,431,775	4,591,648	112,330	4,004,773	:
	6000 GENERAL EXPENSES	CD CDD	48,999	(7,000)	61,600	
\LL	6001 office supplies	68,600	48,999 6,347	(7,000)	6,900	
١LL	6020 dues & memberships	7,650	34,038	(6,050)	39,950	
ıLL	6040 training,conf,educ reimb	46,000	2,750	(0,030)	3,500	
,LL	6060 cm expenses	3,500 5,000	2,730 5,000	(200)	4,800	
'LL	6061 mayor expenses	7,000	3,698	(1,000)	6,000	
.L.L.	6062 council expenses	20,000	24,651	3,500	23,500	
.LL	6065 economic dev/planning exp	20,000	24,031	0	0	
.LL	6066 plan & dev - tif III	15,300	13,624	(525)	14,775	
LL.	6070 rental - uniforms	161,420	169,565	(3,510)	157,910	
LL	6075 rents & leases	101,420	9,643	(950)	9,150	
LL	6080 sundry - misc exp	8,000	1,478	5,500	13,500	
LL	6085 community relations	195,000	219,735	25,000	220,000	
LL	6090 general insurance TOTAL GENERAL EXPENSES	547,570	539,528	14,015	561,585	2,56%
	TOTAL GENERAL EXPENSES	547,576	200,020			
	COOR MONITORING & DERMITS					
	6200 MONITORING & PERMITS	20,500	19,265	1,500	22,000	
LL	6210 permits 6230 lab equipment/samples exp	5,000	6,552	2,300	7,300	
LL LL	6260 clean up/disposal	35,000	33,869	, 0	35,000	
	L MONITORING & PERMITS EXPENSES	60,500	59,687	3,800	64,300	6.28%
UIA	ACIVIOI ATTOMINO & PENIVITO EXILETOES					
	6300 UTUITIES					
11	6300 UTILITIES	42,175	42,024	125	42,300	
LL.	6301 telephone 0 water/sewer	8,975	8,039	175	9,150	
LL (6330 electric	261,750	285,994	38,145	299,895	
il.	6335 hist soc util/cem chap util	4,400	5,025	600	5,000	
-L	6336 senior center util & other	8,600	11,100	400	9,000	
-L	6340 electric street lights	60,000	60,000	0	60,000	
_L	אסאט פופרוווני אוו בפר וופווני	Jojour	20,000	-	•	

CITY OF MASCOUTAH EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXP SUMMARY BY CATEGORY DETAIL

XP[E SUMMARY BY CATEGORY DET	AIL		Calculated		
,	į		Summary of	Diff		
			all depts	Budget09	Proposed	% change
		Budget 09	12/12's	vs Budget10	Budget10	FY09 to 10
		2,900	1,384	(500)	2,400	
LL	6350 misc - julie locates	0	. 0	0	0	
LL	6360 pager rental	ō	0	0	0	
LL	6380 ub convenience fee TOTAL UTILITIES EXPENSES	388,800	413,566	38,945	427,745	10.02%
	. IOIAL OTHER EXPENSES					
	6500 MAINTENANCE & REPAIR	422.600	113,748	8,400	131,000	
LL	6510 M&R - equipment	122,600	2,111	(350)	3,150	
LL	6515 M&R - office equipment	3,500	43,910	50	78,400	
LL	6520 M&R - building/facilities	78,350	59,379	6,600	59,200	
LL	6530 M&R - vehicles/equipment	52,600	19,197	(4,900)	11,650	
LL	6540 M&R - grounds/street row	16,550	154,697	(10,000)	180,000	
LL.	6550 M&R - transmission/collection	190,000	24,607	(2,000)	22,000	
LL.	6555 M&R - streets/sidewalks	24,000	14,890	(17,500)	42,500	
LL	6560 M&R - special projects	60,000	14,050	0	0	
LL	6565 M&R - IDOT & other	0	11,143	(35,000)	130,000	
LL.	6570 M&R - MFT	165,000	443,681	(54,700)	657,900	-7.68%
	TOTAL MAINT & REPAIR EXPENSES	712,600		(5-1),		=
	6700 SUPPLIES & EQUIPMENT			(4 000)	49,010	
LL	6710 general supplies	50,910	43,173	(1,900)	37,900	
LL,	7720 chemicals	34,450	32,100	3,450	156,700	
LL (30 Inventory supplies	178,900	150,983	(22,200)	20,300	
LL LL	6740 tools/small parts	27,850	15,752	(7,550)	20,500	
LL	6741 sec a/r supplies (negative ok)	0	(39,072)	0	90,000	
	6750 production - fuel/diesel	90,000	80,000	0	-	
LL. LL	6760 gas, diesel, & oil	98,445	118,381	24,105	122,550	
LL	6770 non-vehicle oil & lubricants	4,700	62	(1,550)	3,150 479,610	
11	TOTAL SUPPLIES & EQUIP EXPENSES	485,255	401,379	(5,645)	475,010	= 1,1070
	7000 PROFESSIONAL SERVICES					
		61,500	66,341	(10,000)	51,500	
LL .	7001 legal	15,000	15,000	(1,000)	14,000	
LL	7100 accounting-audit	20,000	19,500	(500)	19,500	
LL	7200 computers	86,500	92,889	(7,500)	79,000	
LL	7300 other - twm/bhmg/etc	44,000	43,413	2,500	46,500	
LL	7310 other - tac	29,600	27,000	(1,100)	28,500	
LL	7400 other	331,300	280,995	(102,050)	229,250	→
	7500 contractual services TOTAL PROFESSIONAL SERVICES	587,900	545,138	(119,650)	468,250	-20.35%
•				•		
	7900 WHOLESALE/RETAIL	2,675,500	2,662,342	93,000	2,768,500	
LL.	7901 imea power purchase	370,000	337,502		370,000	
LĹ	7910 water - purchase	0,000	0	^	C	
LL	7920 garbage	23,750	22,025	0	23,750	
LL	7930 municipal utility tax	0	0	^	C	
LL .	7940 purchase/relmburse	0	0	0	0	
LL	7950 fund raiser TOTAL WHOLESALE/RETAIL		3,021,869	93,000	3,162,250	3.03%
1	1011011110					
						_
ı	8000 OTHER EXPENSES	_	147 670	, ^	()
LL	8000 OTHER EXPENSES 8030 general overhead contr 8010 developer exp (in/out)	0	_		())

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXP[: SUMMARY BY CATEGORY DETAIL

EXP[SUMMARY BY CATEGORY DET	AIL		Calculated		
				Diff		
			Summary of		Proposed	% change
			all depts	Budget09		FY09 to 10
		Budget 09	12/12's	vs Budget10	Buugetio 0	1105 to 15
	. TOTAL OTHER EXPENSES	0	(321,217)	0_		
					40 400 412	1 20%
	TOTAL OPERATING EXPENSES	10,283,650	9,695,281		10,426,413	
	total operating exp minus wholesale/retail	7,214,400	6,673,411	49,763	7,264,163	0.69%
	8200 CAPITAL PROJECTS					
	8200 CAPITAL PROJECTS	422,100	368,743	(257,100)	165,000	
ALL		0	0	142,000	142,000	
ALL		0	0	100,000	100,000	
ALL .	•	0	0	80,000	80,000	
ALL.		0	0_	0	0	1= 000/
ALL.	TOTAL CIP EXPENSES	422,100	368,743	64,900	487,000	15.38%
	TOTAL CIT EXITED					
	A CEMENT					
	8500 FIXED ASSET REPLACEMENT	128,500	106,000	(69,900)	58,600	
ALL ·		0	0	151,820	151,820	
ALL		0	0	71,735	71,735	
ALL.		0	0	182,505	182,505	
ALL		0	0	0_	0	
ALL.	FAR EVERNICES	128,500	106,000	336,160	464,660	261.60%
	TOTAL FAR EXPENSES	120,000				
(•					
	<u>PROJECTS</u>	2,664,680	895,096	(1,251,680)	1,413,000	
		6,209,073	5,903,000	(4,402,073)	1,807,000	
		150,600	162,121	(150,600)	0	
		261,659	98,276	(99,459)	162,200	
		201,000	0	232,000	232,000	_
		9,286,012	7,058,493	(5,671,812)	3,614,200	-61.08%
	: TOTAL PROJECT EXPENSES	9,200,012	7,000,100			••
	9000 DEBT PAYMENTS	COC 466	650,653	49,239	675,705	
ALL		626,466	136,109	58,245	200,300	
ALL		142,055	149,558	240,555	277,628	
ALL		37,073	936,320	348,039	1,153,633	43.20%
	TOTAL DEBT EXPENSES	805,594	330,320			
	•		0.460 556	(4,922,713)	5,719,493	-46.26%
	TOTAL NON-OPERATING EXPENSES	10,642,206	8,469,556	401,060		72.84%
	total non-operating exp minus proj and debt	550,600	474,743	(4,779,950)		
	TOTAL ALL EXPENSES	20,925,856	18,164,837	(4,113,330)	20,210,000	=
	TOTAL EXPENSES MINUS PROJECTS,	7,765,000	7,148,154	450,823	8,215,823	5.81%
	DEBT, & WHOLESALE/RETAIL	,,, 00,000	•			
	•					

EXPENSE SUMMARY BY FUND

water/sewer fund – all depts.

light fund – all depts.

parks & rec fund – all depts.

general fund – all depts.

:ITY OF MASCOUTAH

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

XP	PIGES BY DEPARTMENT BY CATEGORY I	DETAIL				
ΧPI	SUMMARY BY FUND - WATER SEW	ER FUND				
			Summary of	Calculated		
	r*		all depts	Diff	_	
	,		W/S Fund	Budget09	Proposed	
	•	Budget 09	12/12's	vs Budget10	Budget10	<u>-</u>
	5000 WAGES/SALARIES					
50-	5001 regular salaries	335,300	338,847	19,800	355,100	
50-	5010 overtime	11,440	12,426	240	11,680	
	5020 temp/part-time	0	0	0	0	
50-	5040 council stipends	0	0	0	0	
50-	5050 incentive pay - deferred compe	0	0	0		incl 3% incr with contract neg in
50-	TOTAL WAGES/SALARIES	346,740	351,273	20,040	366,780	process, incr with fin coord split
	· TOTAL WAGES/GITE UNION					
	5100 EMPLOYEE BENEFITS					
-0		26,800	26,425	1,490	28,290	
50-	5101 social security	71,175	93,536	2,205	73,380	
50-	5200 health insurance	0	0	0	0	
50-	5300 worker's compensation	0	0	0	0	
50-	5350 unemployment insurance	33,750	33,343	2,345	36,095	
30-	5400 imrf	1,000	980	100	1,100	
i0-	5500 retirement health benefits	0	0	0	0	
50-	5650 police pension	0	ő	0	0	
1 0-	5700 fd death benefits	300	393	100	400	assume up to 25% empl contr for
50 -	5800 phys/cdl/drug test/shots	133,025	154,677	6,240		dependents' hith ins in three years
	TOTAL EMPLOYEE BENEFITS	133,023	23.,5			2
	TOTAL TYPENOTO	479,765	505,949	26,280	506,045	-
	TOTAL PERSONNEL EXPENSES	475,703	303,313			=
	6000 GENERAL EXPENSES	4.000	981	-700	4,150	
i0-	6001 office supplies	4,850	335	0	500	
- 0	6020 dues & memberships	500	1,584	-500	2,500	
i0-	6040 training,conf,educ reimb	3,000	1,564	0	0	
:0-	6060 cm expenses	0	0	ŏ	0	
0-	6061 mayor expenses	0	0	o	0	
0-	6062 council expenses	0	0	0	0	
-0-	6065 economic dev/planning exp	0	0	0	0	
0-	6066 plan & dev - tif III	0	2,168	0	2,300	
0-	6070 rental - uniforms	2,300	36,660	1,315	37,940	
0-	6075 rents & leases	36,625	185	-300	300	
0-	6080 sundry - misc exp	600	0	0		includes building rent to gf,
0-	6085 community relations	0	0	0		training for water/sewer icenses,
0-	6090 general insurance	0_	41,912	-185		and other
	TOTAL GENERAL EXPENSES	47,875	41,512	-103	17,020	2
	6200 MONITORING & PERMITS		42.000	1,500	15,000	
0-	6210 permits	13,500	13,000	2,300		
0-	6230 lab equipment/samples exp	3,000	5,352	2,500	32 500	includes EPA permits for sewer production facilities, and disposal
0-	6260 clean up/disposal	32,500	32,500	3,800		of waste
	TOTAL MONITORING & PERMITS EXPENSES	49,000	50,852	3,000	32,000	01 170310
	6300 UTILITIES		42.004	500	13,200	
0-	6301 telephone	12,700	12,984	490	640	
0-	6320 water/sewer	150	552		197,405	
0-	6330 electric	174,800	190,726	22,605	0	
0-	6335 hist soc util/cem chap util	0	0	0	0	Includes 3,5% incr in
0-	6336 senior center util & other	0	0	0	0	elec/water/sewer as rate incr, Incl
0-	6340 electric street lights	0	0	0	1,000	a 24/7 phone line for chatter box
) -	6350 misc - julie locates	1,500	456	-500		alarm system, electric 24/7 at
j_	6360 pager rental	0	0	0	0	
3-	6380 ub convenience fee	0	0	22.005		transmission/Infiltration
	TOTAL UTILITIES EXPENSES	189,150	204,717	23,095	212,245	regulations

ITY OF MASCOUTAH XPENSES BY DEPARTMENT BY CATEGORY DETAIL

XPF	S BY DEPARTMENT BY CATEGORY SUMMARY BY FUND - WATER SEW	ER FUND	Summary of	Calculated		
			all depts	Diff		
			W/S Fund	8udget09	Proposed	
	-	Budget 09	12/12's	vs Budget10	Budget10	•
	6500 MAINTENANCE & REPAIR		21.557	6,900	21,500	
50-	6510 M&R - equipment	14,600	21,667 0	0,500	0	
50- •	6515 M&R - office equipment	0		950	41,400	
50-	6520 M&R - building/facilities	40,450	13,252 2,970	0	4,800	
50-	6530 M&R - vehicles/equipment	4,800	2,970	200	200	
50-	6540 M&R - grounds/street row	0	64,697	-10,000		incl money in transmission to ramp
50-	6550 M&R - transmission/collection	90,000	04,037	0,000		numn cianal water tower, itu
50-	6555 M&R - streets/sidewalks	0	973	-50,000	0	special projects because listed 100k projects in projects category,
50-	6560 M&R - special projects	50,000	9/3	-50,000	0	money for retaining wall at plant,
50-	6565 M&R - IDOT & other	0	0	ő	0	older equip increased repairs
50	6570 M&R - MFT	0		-51,950		anticipated
	TOTAL MAINT & REPAIR EXPENSES	199,850	103,588	-51,550		
	6700 SUPPLIES & EQUIPMENT					•
-0	6710 general supplies	3,050	7,014	2,950	6,000	
50-	6720 chemicals	7,000	11,602	4,200	11,200	
50-	6730 Inventory supplies	74,000	45,298	-19,800	54,200	
50-	6740 tools/small parts	3,800	3,228	-300	3,500	
50-	6741 sec a/r supplies (negative ok)	0	-1,141	0	0	incr in fuel as per cost, includes
50-	6750 production - fuel/diesel	0	0	0	0	chemical incr for sewer
50-	6760 gas, diesel, & oil	8,620	10,885	3,080	11,700	distribution testings, inv supp to
50-	6770 non-vehicle oil & lubricants	100	0	0		maintain meter change out for old
30-	TOTAL SUPPLIES & EQUIP EXPENSES	96,570	76,886	-9,870	86,700	and dead meters
f	7000 PROFESSIONAL SERVICES	0	0	0	0	1
50-	7001 legal	0	ō		0	1
50-	7100 accounting-audit	0	0	_	0	1
50-	7200 computers	20,000	6,084		13,000	l
50-	7300 other - twm/bhmg/etc	44,000	43,413	2,500	46,500	l
50-	7310 other - tac	44,000	75,125		0	includes contract with TAC for
50-	7400 other		65,270		80,000	sewer plant operator, incl water
	7500 contractual services	102,800	114,767	-27,300	139,500	tower maint work in contractual
	TOTAL PROFESSIONAL SERVICES	166,800	114,107			=
	7900 WHOLESALE/RETAIL			_		1
30-	7901 Imea power purchase	0	0	_		includes water for resale, incl
	7910 water - purchase	370,000	337,502	_		utility tax calc back to gr based on
30- 30-	7910 Water - purchase 7920 garbage	0	0	_		formula in code: div util tax billed
i0-	7930 municipal utility tax	23,750	22,025			by 3 and muit by 5 for amount
30-	7940 purchase/relmburse	0	0			owed back to gf in addition to
i0-	7950 fund raiser	0	0			amount billed and budget addtl amount as expense, other is liab
50-	TOTAL WHOLESALE/RETAIL	393,750	359,527	0		I amount as expense, Other is lidu

ITY OF MASCOUTAH

XPENSES BY DEPARTMENT BY CATEGORY DETAIL XPE SUMMARY BY FUND - WATER SEWER FUND

80 80 total	OO OTHER EXPENSES 30 general overhead contr 10 developer exp (In/out) TOTAL OTHER EXPENSES TOTAL OPERATING EXPENSES operating expenses minus wholesale/retail OO CAPITAL PROJECTS TOTAL CIP EXPENSES	244,972 0 244,972 1,867,732 1,473,982 25,600 0	244,972 0 244,972 1,703,172 1,343,645 20,400 0	12,348 0 12,348 -23,782 -23,782 119,400 58,000	257,320 0 257,320 1,843,950 1,450,200 145,000 58,000	
total	TOTAL OTHER EXPENSES TOTAL OPERATING EXPENSES operating expenses minus wholesale/retail OO CAPITAL PROJECTS	244,972 1,867,732 1,473,982 25,600 0 0	1,703,172 1,343,645 20,400 0	-23,782 -23,782 119,400 58,000	1,843,950 1,450,200 145,000	
total 82	TOTAL OPERATING EXPENSES operating expenses minus wholesale/retail OO CAPITAL PROJECTS	1,473,982 25,600 0 0	1,343,645 20,400 0	-23,782 119,400 58,000	1,450,200 145,000	
total 82	operating expenses minus wholesale/retail 00 CAPITAL PROJECTS	1,473,982 25,600 0 0	1,343,645 20,400 0	-23,782 119,400 58,000	1,450,200 145,000	
total 82	00 CAPITAL PROJECTS	25,600 0 0 0	20,400 0	119,400 58,000	145,000	
		0 0 0	0	58,000		
		0 0				
		0	v	0	. 0	
			0	0	0	
		0	0	0	0	
	TOTAL CIP EXPENSES	25,600	20,400	177,400	203,000	see detail CIP/FAR separate sht
	:					
<u>85</u>	00 FIXED ASSET REPLACEMENT	0	0	0	0	
		0	0	15,000	15,000	
		0	0	0	0	
		0	0	0	0	
		0	<u>0</u> 0	15,000		see detail CIP/FAR separate sht
	: TOTAL FAR EXPENSES	0	U			=
	<u>PROJECTS</u>	915,500	51,960	-125,500	790,000	
		2,140,925	2,088,765	-1,140,925	1,000,000 0	
		133,500	133,900	-133,500 79,138	81,100	
		1,962	22,467 0	220,000	220,000	
		3,191,887	2,297,092	-1,100,787	2,091,100	see project detail separate sht
	TOTAL PROJECT EXPENSES	3,131,001	2,201,000			-
90	OO DEBT PAYMENTS	197,480	187,337			
		47,005	40,960			
		960	350	16,710 34,595	280.040	see debt detail separate sheet
	TOTAL DEBT EXPENSES	245,445	228,647	34,333	200/2	=
7	OTAL NON-OPERATING EXPENSES	3,462,932	2,546,139	-873,792	2,589,140	
		E 220 CC4	4,249,311	-897,574	4,433,090	-16.84%
	TOTAL ALL EXPENSES	5,330,664	1,952,219	203,213	2,341,990	
_	TOTAL EXPENSES MINUS PROJECTS, TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL	2,138,777 1,523,332	1,386,070			

ITY OF MASCOUTAH

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

XPE	SES BY DEPARTMENT BY CATEGORY L					
XP	SUMMARY BY FUND - LIGHT FUND		Summary of ail depts Light Fund 12/12's	Calculated Diff Budget09 vs Budget10	Proposed Budget10_	
	<u>_ </u>	3udget 09	12/125	V3 DueBo		
	5000 WAGES/SALARIES	c4C 100	656,039	34,900	681,000	
00-	5001 regular salaries	646,100	18,532	485	18,700	
00-	5010 overtime	18,215	23,022	2,400	25,300	
00-	5020 temp/part-time	22,900	23,022	0	0	assume 3% incr with contract neg
00-	5040 council stipends	0	0	0	0	In process, incr with fin coord
.00-	EOSO incentive pay - deterred compi	687,215	697,592	37,785	725,000	split, incl dispatchers 24/7
.00,	TOTAL WAGES/SALARIES	687,213				
	5100 EMPLOYEE BENEFITS			2 260	55,220	
	5100 EMPCOTES SELECTION 5101 Social Security	52,860	52,463		162,750	
.00-	5200 health insurance	161,355	169,270	^	_	
.00-	5300 worker's compensation	0	C		0	
!00-	5350 unemployment insurance	0	0	, , , , , ,		
<u>!00-</u>	5350 unemployment mass.	65,660	65,183	***		
100-	5400 imrf 5500 retirement health benefits	2,950	2,224	^	_	
500-	5500 retrement hearth solution	0			_	
500-	5650 police pension 5700 fd death benefits	0				assume up to 25% empl contr for
500-	5/00 to death benefits	900	876			dependents' hith ins in three years
200-	5800 phys/cdl/drug test/shots TOTAL EMPLOYEE BENEFITS	283,725	290,010	7,325		=
		970,940	987,60	7 45,110	1,016,050	
(TOTAL PERSONNEL EXPENSES					
	6000 GENERAL EXPENSES	0.200	1,98	4 -3,800	4,500)
200-	6001 office supplies	8,300)	•)
200-	6020 dues & memberships		,		9,800)
200-	6040 training,conf,educ reimb	10,300	_		ე (0
200-	6060 cm expenses		,		D (D .
200-	6061 mayor expenses		,		0 (0
200-	6062 council expenses		•		0	0
200-	6065 economic dev/planning exp		· ·		•	0
200-	6066 plan & dev - tif III				0 7,20	0
200-	6070 rental - uniforms	7,30	_	· •		O decr office sup, training for
200-	6075 rents & leases	66,29		io -90	0 10	decr office sup, training for lineman, incl bldg rent back to gf
200-	6080 sundry - misc exp	1,00	~		በ	U from electric prod and districate
200-	6085 community relations		0 0		n	0 with auditor approval, Incl rent for
200-	coop general insurance					o storage of equip, poles, etc
200	TOTAL GENERAL EXPENSES	93,19				
	6200 MONITORING & PERMITS		- 63	cc	0 7,00	00
202	6210 permits	7,00			0 2,00	
200-	6230 lab equipment/samples exp	2,00			0 2,00	
200-	6260 clean up/disposal	2,00	00 1,1		0 11,00	
200-	TOTAL MONITORING & PERMITS EXPENSE	S 11,00	00 8,6	24	() 11.00	<i>)</i>

ITY OF MASCOUTAH **XPENSES BY DEPARTMENT BY CATEGORY DETAIL**

XPĹ	SUMMARY BY FUND - LIGHT FUND		Summary of all depts	Calculated Diff		
			Light Fund	Budget09	Proposed	
	:	Budget 09	12/12's	vs Budget10	Budget10	
•	-	<u>o</u>			H 200	
	6300 UTILITIES	7,375	6,597	-175	7,200	
00-	6301 telephone	1,100	1,798	775	1,875	
00-	6320 water/sewer	6,300	12,982	6,750	13,050	
00-	6330 electric	0	0	0	0	
00-	6335 hist soc util/cem chap util	0	0	0	0	
00-	6336 senior center util & other	60,000	60,000	0	60,000	assume 3.5% incr in
00	6340 electric street lights	1,400	929	0	1,400	elect/water/sewer as rate incr,
00-	6350 misc - Julie locates	0	0	0	0	note: the electric at the plant
00-	6360 pager rental	0	Û	0		varies due to pump running time
00-	6380 ub convenience fee TOTAL UTILITIES EXPENSES	76,175	82,305	7,350	83,525	and temperature
	TOTAL UTILITIES EXPENSES					
	AND A DEBAIL					
	6500 MAINTENANCE & REPAIR	72,000	62,706	3,000	75,000	
00- '	6510 M&R - equipment	1,300	1,747	100	1,400	
00-	6515 M&R - office equipment	4,900	3,043			
00-	6520 M&R - building/facilities	21,000	11,930			
00-	6530 M&R - vehicles/equipment	1,200	0		1,000	
00-	6540 M&R - grounds/street row		90,000	0	100,000	
00-	6550 M&R - transmission/collection	14,000	11,021		12,000	Includes money for plant
00-	6555 M&R - streets/sidewalks		6,592			generator repair, transformer in
00- '	6560 M&R - special projects	7,500	0,552	_	_	distribution and special project
00-!	6565 M&R - IDOT & other	0	Č	_	0	money for meter change out
00-	6570 M&R - MFT	221,900				program to radio read meters
	TOTAL MAINT & REPAIR EXPENSES	221,900	107,002			•
	6700 SUPPLIES & EQUIPMENT	4 710	4,202		4,710	
00-	6710 general supplies	4,710			8,500	
00	6720 chemicals	9,000	'			i e
00-	6730 inventory supplies	73,900				l
00-	6740 tools/small parts	17,000	05.046	_		
00-	6741 sec a/r supplies (negative ok)	0		_		includes budget for some new
.00-	6750 production - fuel/diesel	90,000		,		
.00-	6760 gas, diesel, & oil	20,000	· .) -100		and inventory stock as in past
.00-	6770 non-vehicle oil & lubricants	2,600				budgets
,	TOTAL SUPPLIES & EQUIP EXPENSES	217,210	130,320	- 1,000		=
	7000 PROFESSIONAL SERVICES			1 -2,500	5,000)
.00-	7001 legal	7,500			j - (
.00-	7100 accounting-audit	0	•	_))	
:00-	7200 computers	0	·			
:00- :00- ,	7300 other - twm/bhmg/etc	35,000			-	
	7310 other - tac	C	•	•	0 (n (Includes bhmg for scada upgrades,
-00	7400 other	(•			O contractual for tree O trimming/removal and some legal
-00	7700 Outo	22,500	5,78			A RUMINIST CHIOACT CHO 20110 1081
	7500 contractual services TOTAL PROFESSIONAL SERVICES			8 -10,50	ሰ ፍለፍበ	based on previous years

CITY OF MASCOUTAH EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXP/TTE SUMMARY BY FUND - LIGHT FUND

: X P ₍	E 30 WINNAKT BY TOND - EIGHT TONG	Budget 09	Summary of all depts Light Fund 12/12's	Calculated Diff Budget09 vs Budget10	Proposed Budget10	-
	7900 WHOLESALE/RETAIL					
:00-	7901 imea power purchase	2,675,500	2,662,342	93,000		used ratio +4% to cover incr
-00	7910 water - purchase	0	0	0	0	
.00	7920 garbage	0	0	0	0	
.00-	7930 municipal utility tax	0	0	0	0	
00-	7940 purchase/reimburse	0	0	0	0	
00-	7950 fund raiser	0	0	02,000	2,768,500	
	TOTAL WHOLESALE/RETAIL	2,675,500	2,662,342	93,000	2,700,300	•
00-	8000 OTHER EXPENSES 8030 general overhead contr	287,522	239,844	14,957	=	incr as calc with auditor
00-	8010 developer exp (in/out)	0	-284,427	0	202.470	•
	TOTAL OTHER EXPENSES	287,522	-44,583	14,957	302,479	:
	TOTAL OPERATING SYDENCES	4,618,442	4,197,418	171,892	4,790,334	3.72%
	TOTAL OPERATING EXPENSES		1,535,076	78,892	2,021,834	
	total operating expenses minus wholesale/retail 8200 CAPITAL PROJECTS	1,942,942				
00-		303,000	271,069	-283,000	20,000	
00-		0	0	40,000	40,000	
20-		0	0	100,000	100,000	
00-		0	0	80,000	80,000	
30- (0	0	0	0 000	J. L. II CIR/CAR constate tht
	TOTAL CIP EXPENSES	303,000	271,069	-63,000	240,000	see detail CIP/FAR separate sht
)0-)0-)0-)0-)0-	8500 FIXED ASSET REPLACEMENT	72,000 0 0 0 0	65,000 0 0 0 0	-72,000 92,000 58,000 170,000 0	92,000 58,000 170,000 0	
	TOTAL FAR EXPENSES	72,000	65,000	248,000	320,000	see detail CIP/FAR separate sht
	<u>PROJECTS</u>	0	0	0	0	
		ő	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	71,015	71,015	-1,783	69,233	
10- 10-		480	480	270	750	
	:	0	113,345	258,908	258,908	
0-	TOTAL DEBT EXPENSES	71,495	184,840	257,396	328,891	see debt detail separate sheet
\$	TOTAL NON-OPERATING EXPENSES	446,495	520,909	442,396	888,891	99,08%
	TOTAL ALL EXPENSES	5,064,937	4,718,327	614,288	5,679,225	12,13%
٠	TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL	2,317,942	1,871,145	263,892	2,581,834	11.38%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXP E SUMMARY BY FUND - PARKS & RECREATION FUND

EXP(E SUMMARY BY FUND - PARKS & REC	REATION				
·			Summary of	Calculated		
			all depts	Diff		
			Parks & Rec	Budget09	Proposed	
		Budget 09	12/12's	vs Budget10	Budget10	
	5000 WAGES/SALARIES	Duagot op				-
120		0	0	0	0	
30-	5001 regular salaries	7,000	5,149	-1,000	6,000	
30-	5010 overtime	81,750	78,200	0	81,750	
-30	5020 temp/part-time	01,750	78,200	0	0_,,0	
-30-	5040 council stipends		0	0		incl no incr for pool personnel (same lump sum), decr ot
30-	5050 incentive pay - deferred compe		83,349	-1,000	87,750	
	. TOTAL WAGES/SALARIES	88,750	65,549	-1,000	07,700	30MC
	TAGE WARD OVER BENEFITS					
20	5100 EMPLOYEE BENEFITS	6,400	6,400	0	6.400	as related to pool empl
30-	5101 social security	0,400	0,400	ō	0	. ,
30-	5200 health insurance		0	0	0	
30-	5300 worker's compensation	0	0	0	0	
30~	5350 unemployment insurance	0		0	0	
30-		0	0		0	
30-	5500 retirement health benefits	0	0	0		
30-	5650 police pension	0	0	0	0	
30-	5700 fd death benefits	0	0	0	0	
30~	5800 phys/cdl/drug test/shots	0	0	0	0	
	TOTAL EMPLOYEE BENEFITS	6,400	6,400	0	6,400	ı
	:			4 000	04 450	
	TOTAL PERSONNEL EXPENSES	95,150	89,749	-1,000	94,150	•
	6000 GENERAL EXPENSES	400	272	0	400	
30-	6001 office supplies		0	0	0	
30-	6020 dues & memberships	0		-500	800	
30-	6040 training,conf,educ reimb	1,300	0		0	
30-	6060 cm expenses	0	0	0		
30-	6061 mayor expenses	0	0	0	0	
30-	6062 council expenses	0	0	0	0	
30~	6065 economic dev/planning exp	0	0	0	0	
30-	6066 plan & dev - tif III	0	0	0	0	
30-	6070 rental - uniforms	1,150	940	-200	950	
30-	6075 rents & leases	0	0	0	0	comm rel credit due to July
30	•	0	-78	150	150	4th donations (all detail
30-	6085 community relations	0	-3,503	0	0	tracked by committee),
10-	6090 general insurance	0	0	0	0	uniforms and training for
10	TOTAL GENERAL EXPENSES	2,850	-2,369	-550	2,300	lifeguards
	6200 MONITORING & PERMITS				=	
10-	6210 permits	0	. 0	0	0	
10-	6230 lab equipment/samples exp	0	0	0	0	
; 0 -	6260 clean up/disposal	0	0	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	0_	0	0	0	

ITY OF MASCOUTAH

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

PĖ	SUMMARY BY FUND - PARKS & REC	((1),(1)	Summary of	Calculated Diff		
•			all depts	Budget09	Proposed	
		Budget 09	Parks & Rec 12/12's	vs Budget10		
	6300 <u>UTILITIES</u>	Duageros				
)-	6301 telephone	1,900	1,513	-400	1,500	
)-)-	6320 water/sewer	5,800	4,146	-900	4,900	
))	6330 electric	49,600	52,262	7,340	_	
))	6335 hist soc util/cem chap util	0	0	0		~
))	6336 senior center util & other	0	0	0	0	
)	6340 electric street lights	0	0	0	0	
)	6350 misç - julie locates	0	0	0	0	
)	6360 pager rental	0	0	0	-	a rot to excell as rata
))	6380 ub convenience fee	0	0	0		assume 3.5% incr util as rate
)	TOTAL UTILITIES EXPENSES	57,300	57,921	6,040	63,340	incr
	DEDAIR					
	6500 MAINTENANCE & REPAIR	10,000	6,245	-800	9,200	
)_	6510 M&R - equipment	250	, o	-150	100	
)	6515 M&R - office equipment	18,500	20,143	500	19,000	
)	6520 M&R - building/facilities	300	162	0	300	
)_	6530 M&R - vehicles/equipment	350	4,973	4,150	4,500	
) ⊸ `	6540 M&R - grounds/street row	0	0	. 0		
)	6550 M&R - transmission/collection	0	0	0	0	
)	6555 M&R - streets/sidewalks	2,500	3,800	_	2,500	
)(6560 M&R - special projects	2,300	0	^	0	incl park/leu/pool repairs fo
)_	6565 M&R - IDOT & other	0	0	_	0	grounds, bldgs, equip, and
)-	6570 M&R - MFT		35,323			community center
	TOTAL MAINT & REPAIR EXPENSES	31,500				*
	6700 SUPPLIES & EQUIPMENT		7 506	-3,100	7,300	l
)	6710 general supplies	10,400	7,596			
)_	6720 chemicals	8,000	7,446			
)_	6730 inventory supplies	10,000	13,000			
)_	6740 tools/small parts	1,700	774	_	_	
))	6741 sec a/r supplies (negative ok)	0	0		· -	
)_	6750 production - fuel/diesel	0	0		, // gnn	incl paper in bathrooms, we
,-)-	6760 gas, diesel, & oil	2,800	4,783	_	, 4,000	killer, pool concession supplies, and fuel incr due t
,-)	6770 non-vehicle oil & lubricants	0	0			
,	TOTAL SUPPLIES & EQUIP EXPENSES	32,900	33,599	1,400	34,300	=
	7000 PROFESSIONAL SERVICES			_		
	7001 legal	0	0		_	
)- `	7100 accounting-audit	0	O			
)_	7200 computers	0	C) (
)_	7300 other-twm/bhmg/etc	0	C	•) (
)-		0	C	•) (
)-	7310 other-tac	0	C) () (
)	7400 other	0		·		<u>)</u>
	7500 contractual services TOTAL PROFESSIONAL SERVICES			1	5 ()

ITY OF MASCOUTAH

XPE SUMMARY BY FUND - PARKS & RECREATION FUND

XPE £ S	SUMMARY BY FUND - PARKS & REC	REATION	Summary of	Calculated		
			all depts	Diff	•	
			Parks & Rec	Budget09	Proposed	
		Budget 09	12/12's	vs Budget10	Budget10	
	7900 WHOLESALE/RETAIL			^	0	
	7901 Imea power purchase	0	0	0	0	
30-	7910 water - purchase	0	0	0	0	
30-	7920 garbage	0	0	0	0	
30-	7930 municipal utility tax	0	0	0		
30-	7940 purchase/reimburse	0	0	0	0	
30-	7950 fund raiser	0	0	0	0	
30-	TOTAL WHOLESALE/RETAIL	0	0	0	<u>U</u>	
	TOME W.					
	8000 OTHER EXPENSES				40 707	
20	8030 general overhead contr	12,258	12,258	^		incr back to gf based on
30-	8010 developer exp (in/out)	0	0			Insurance costs, labor, etc. in calc with auditor
30-	TOTAL OTHER EXPENSES	12,258	12,258	535	12,793	calc will additor
					242.492	
	TOTAL OPERATING EXPENSES	232,358	226,481	10,125	242,483	4,30%
	- IOIALOI LIBORO					
	8200 CAPITAL PROJECTS			0	0	
	8200 CAPITALT ROJECTO	7,500	7,000			
30-		0	0		_	
30-		0	0		_	
30-,	:	0	0	_	_	
30-		0	0			see detail far/clp sep sheet
30-	TOTAL CIP EXPENSES	7,500	7,000	-7 <u>,</u> 500		266 defail into the ach attended
130- 130- 130- 130-	8500 FIXED ASSET REPLACEMENT	12,000 0 0 0) () () () 0) 0) 0	;)
130-	TOTAL FAR EXPENSES	12,000	1,500	9,000		=
-						
	PR <u>OJECTS</u>			. () (1
	<u> </u>	C	· .	,) (
•		C	•	,) (
		0	·	,) (
		C	•	,	, ,	
				·		<u>.</u>
	TOTAL PROJECT EXPENSE	s) 			=
	:					
•	9000 DEBT PAYMENTS		72,85	8 5,97	6 72,85 5	3
330-		66,882				0
330-		(•	0		0
330-			·			8 see detail debt separate sht
1	TOTAL DEBT EXPENSE	s 66,88	2 72,63			=
			2 81,35	8 -10,52	4 75.85	
	TOTAL NON-OPERATING EXPENSE	S 86,38	<u> </u>	10,32		=
			207.02	9 -39	9 318.34	1 -0.13%
	TOTAL ALL EXPENSE					3 -2.53%
	TOTAL EXPENSES MINUS DEB	T 251,85	8 234,98	-6,37	J 240,40	
						EXP SUM P&R FUN

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

:XP:	SUMMARY BY FUND - GENERAL FL	IND			
://	SOMMAN BLEOMD - GENERAL C		Summary of	Calculated	
			all depts	Diff	
	:		General Fund	Budget09	Proposed
	·	Budget 09	12/12's	vs Budget10	Budget10
	FOOD MACEC/CALABLES	Budgetos	12/120	10	
00	5000 WAGES/SALARIES	1,393,050	1,377,782	20,640	1,413,690 assume 3% incr, 30% fin coord split
00-	5001 regular salaries	69,700	90,141	-7,115	on con out of ef. council all paid as ord, police
00	5010 overtime	42,245	40,000	4,075	38,170 less ot since full staff, streets less ot
00-	5020 temp/part-time	40,700	39,155	1,588	42,288 police/cem/maint in contract
00-	5040 council stipends	-	0	0	O negotiations, part-time includes
00-	5050 incentive pay - deferred comper TOTAL WAGES/SALARIES	1,545,695	1,547,078	11,038	1,556,733 summer grounds keeping
	TOTAL WAGES/SALANIES	1,343,033	2,547,070		
	E400 E40LOVEE BENEETE				
	5100 EMPLOYEE BENEFITS	118,550	118,537	1,015	119,565
00-	5101 social security	279,850	286,265	-5,350	274,500
30-	5200 health insurance	153,050	145,595	-550	152,500
20-	5300 worker's compensation	155,050	6,756	-550	0
30-	5350 unemployment insurance	-	64,214	745	64,045
00-	5400 imrf	63,300	•	-400	1,650
00-	5500 retirement health benefits	2,050	1,611 0	-400	all Motk comb int hair in much zone
)0-	5650 police pension	0		0	under admin and solit out in Overhead
30~	5700 fd death benefits	0	1 000	-550	o calculation, assume employee contr
)0-	5800 phys/cdl/drug test/shots	2,500	1,866	-5,090	1,950 up to 25% of dependents' premium 614,210 within three years
	TOTAL EMPLOYEE BENEFITS	619,300	624,844	-5,090	O14,210 Willing timee years
		- 444 467	2 474 022	E 049	2,170,943
	TOTAL PERSONNEL EXPENSES	2,164,995	2,171,922	5,948	2,170,343
	6000 GENERAL EXPENSES		40.700	2.750	40 550
)O-	6001 office supplies	52,300	43,768	-2,750	49,550
Ю-	6020 dues & memberships	6,850	5,945	-750	6,100 20,350 office supplies includes all postage for
10-	3,,	26,200	19,075	-5,850	3,500 mo utility bills (approx \$2500/mo), FY10 no contracted empi for planning
10-	6060 cm expenses	3,500	2,750	0	7,500 FY10 no contracted empi for planning
10-	6061 mayor expenses	5,000	5,000	-200	4,800 included, general ins is one payment
10-	6062 council expenses	7,000	3,698	-1,000	6,000 then split out in overhead calculation,
Ю-	6065 economic dev/planning exp	20,000	24,651	3,500	23,500 includes tractor pmt, copiers, & g phones in rents/leases, cut what could
0-	6066 plan & dev - tif III	0	0	0	4,325 to get to overall gf 5% decr, also
0-	6070 rental - uniforms	4,550	3,933	-225	included in this is increased in nizaning
0-	6075 rents & leases	58,500	67,575	-5,500	53,000 & dev expenses of \$24,500 as
0-	6080 sundry - misc exp	8,500	9,358	0	
0-	6085 community relations	7,500	4,888	5,500	13,000 and \$5000 for main street as matching
0-	6090 general insurance	195,000	219,735	25,000	220,000 program recommended by finance
	TOTAL GENERAL EXPENSES	394,900	410,376	17,725	412,625 committee
		-	_		
	6200 MONITORING & PERMITS				
0-	6210 permits	0	0	0	0
0-	6230 lab equipment/samples exp	0	0	0	O this is in for police if need to dispose
0-	6260 clean up/disposal	250	0	0	250 of needles or med supplies etc as
•	Ozoo cicari api aisposai				
Ū	TOTAL MONITORING & PERMITS EXPENSES	250	0	0	250 specified

ITY OF MASCOUTAH

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

XPEN'C SUMMARY BY FUND - GENERAL FUND

XPEI""	SUMMARY BY FUND - GENERAL FU	IND				
· · · · · · · · · · · · · · · · · · ·			Summary of	Calculated		
	•		all depts	Diff		
			General Fund	Budget09	Proposed	
		Budget 09	12/12's	vs Budget10	Budget10	<u>.</u>
	6300 UTILITIES					
00-	6301 telephone	14,700	15,644	200	14,900	
	6320 water/sewer	1,675	1,367	-190	1,485	
OO	6330 electric	28,050	27,387	950	29,000	
30-	6335 hist soc util/cem chap util	4,400	5,025	600	5,000	
oo-	6336 senior center util & other	8,600	11,100	400	9,000	II Indicate and a set of a 36
30-		0	. 0	0	0	assumed budget for senior ctr etc. as finance committee recommended
30-	6340 electric street lights	0	0	0	0	\$9000, actual agrmnt with hist socis
JO-	6350 misc - julie locates	0	0	0	0	\$6k but have not needed to budget it,
)O-	6360 pager rental	0	0	0	0	assume 3.5% incr in elect/wtr/swr as
30-	6380 ub convenience fee		60,522	1,960		rateincr
	TOTAL UTILITIES EXPENSES	57,425	00,322	2,500		=
	·					
	6500 MAINTENANCE & REPAIR			7100	20.200	
)0-	6510 M&R - equipment	21,000	19,999	-700	20,300	
30-	6515 M&R - office equipment	1,450	364	-300	1,150	
00-	6520 M&R - building/facilitles	10,000	5,503	-2,000		primarily for police veh, cem deci
)0-	6530 M&R - vehicles/equipment	18,500	21,158	500	19,000	since doing road repairs this year,
30-	6540 M&R - grounds/street row	15,000	14,194	-9,050	5,950	need some for other equip and facilities, includes salt bin supply and
)O-	6550 M&R - transmission/collection	0	0	0		navement extense cut what could to
	6555 M&R - streets/sidewalks	10,000	13,586	0	10,000	get to net decr of 5% for gf, also
)0-	6560 M&R - special projects	. 0	3,525	10,000	10,000	includes \$10,000 as finance
00-		0	0	0	0	committee recommends for use at
30-	6565 M&R - IDOT & other	. 0	0	0	0	community center with volunteer help
10-	6570 M&R - MFT	75,950	78,329	-1,550		to upgrade building in maint dept
	TOTAL MAINT & REPAIR EXPENSES	13,330	, 0,525			a
	6700 SUPPLIES & EQUIPMENT	40.000	15,650	-3,750	15,500	
10-	6710 general supplies	19,250	•	-5,750 250	10,700	
)0-	6720 chemicals	10,450	11,588		15,500	
)0-	6730 inventory supplies	17,000	20,218	-1,500		
10-	6740 tools/small parts	4,750	2,607	-1,250	3,500	
10-	6741 sec a/r supplies (negative ok)	0	-2,713	0	U	incr fuel bogt due to cost incr, incl pol
10-	6750 production - fuel/diesel	0	0	0	U 770	uniforms in gen sup, chem for mosq
10-	6760 gas, diesel, & oil	57,375	62,282	4,675		Contactification
10-	6770 non-vehicle oil & lubricants	2,000	62	-1,450		_some depts to assist with 5% decr for
10-	TOTAL SUPPLIES & EQUIP EXPENSES	110,825	109,694	-3,025	107,800	gf
•	TOTAL SOLT LILE OF LACE.					
	HARR PROFESSIONAL SERVICES					no Buxton inc in FY10, legal less
	7000 PROFESSIONAL SERVICES	50,000	39,830	-13,000	37,000	because contract neg over, need 38k
10-	7001 legal	15,000	15,000	-1,000	14,000	in contr for police dept pmts but can
0-	7100 accounting-audit		19,500	-500	19.500	cut due to no radio pmts anymore, cut
0-	7200 computers	20,000	19,794	3,000	20,000	some in other since work with auditor
·0-	7300 other - twm/bhmg/etc	17,000		0,000	· _	on each, added \$8000 as finance
0-	7310 other - tac	0	0	-1,100		committee recommended for
0-	7400 other	4,600	2,000	•	70.750	planning business park dev, etc. and added \$8500 as finance committee
•	7500 contractual services	142,000	154,944	-62,250	172 750	-added \$8500 as finance committee
	TOTAL PROFESSIONAL SERVICES	248,600	251,068	-74,850	175,750	recommended for Gino to continue
						some
	7900 WHOLESALE/RETAIL				_	
0-	7901 imea power purchase	0	0	0	0	
0-	7910 water - purchase	0	0	0	0	
	7920 garbage	0	0	0	0	
0-	7930 municipal utility tax	0	0	0	0	
0- ,		0	0	0	0	
0-	7940 purchase/reimburse	0	0	0	0	
0-	7950 fund raiser TOTAL WHOLESALE/RETAIL	0	0	0	0	
	TOTAL WHOLESALE/RETAIL					=

ITY OF MASCOUTAH XPENSES BY DEPARTMENT BY CATEGORY DETAIL

XPENSE SUMMARY BY FUND - GENERAL FUND

٠, ٠	COMMUNICIONES CONTRACTOR		Summary of all depts	Calculated Diff		
			General Fund	Budget09	Proposed	
	:	Budget 09	12/12's	vs Budget10	Budget10	_
	GOOD OTHER EADENEES					incr with auditor from var funds back to gf, 8010 shows exp for fy09 due to
	8000 OTHER EXPENSES 8030 general overhead contr	-590,192	-590,192	-29,827	-620,019	sec as hal but is actually zero because
	8010 developer exp (in/out)	0		0	0	last year same acct showed credit to
	TOTAL OTHER EXPENSES	-590,192	-579,304	-29,827		net to zero
				02.610	2 270 124	2.40%
	: TOTAL OPERATING EXPENSES	2,462,753	2,502,607	-83,619	2,379,134	percent changed from -5% due to
	•					finance comm recommendations
	8200 CAPITAL PROJECTS				_	
		79,000	70,274	-79,000	0	•
		0	0	39,000	39,000	
		0	0	0	0	
		0	0	0	0	
_	•	0	70 274	40,000		see detail far/cip separate sheet
-	TOTAL CIP EXPENSES	79,000	70,274	-40,000	39,000	200 (100) Lath 20h 21 aco 211 ac
	8500 FIXED ASSET REPLACEMENT	27 200	26,000	28,400	55,600	
		27,200 0	20,000	28,820	28,820	
		0	0	8,735	8,735	
		0	0	12,505	12,505	
	•	0	o	0	. 0	
	TOTAL FAR EXPENSES	27,200	26,000	78,460	105,660	see detail far/cip separate sheet
	<u>PROJECTS</u>	0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
	ž	0	0	0	0	•
-	TOTAL PROJECT EXPENSES	0	0	0	0	•
-	9000 DEBT PAYMENTS					
	2000 PEDI LATMENTA	41,602	19,295	-5,034	36,568	
		1,470	0	35	1,505	
		0	0	00	0	
	: TOTAL DEBT EXPENSES	43,072	19,295	-4,999	38,073	see detail debt separate sheet
_	TOTAL NON-OPERATING EXPENSES	149,272	115,569	33,461	182,733	22,42%
_	TOTAL ALL EXPENSES	2,612,025	2,618,176	-50,158	2,561,867	-1.92%
-	TOTAL EXPENSES MINUS DEBT	2,568,953	2,598,881	-45,159	2,523,794	-3.24%
	10 the etc place over - 2 and -					

EXPENSE DETAIL LEVEL

City of Mascoutah

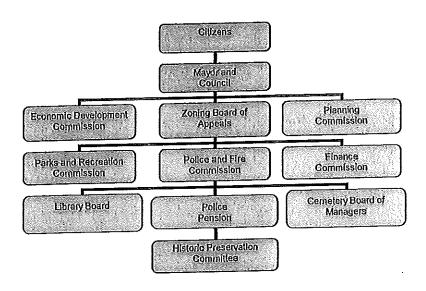
Fiscal Year Budget 10

LEGISLATIVE BRANCH

City of Mascoutah

Fiscal Year Budget 10

Legislative Branch Fiscal Year '10



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.

Council - Manager Form of Government

The council - manager form of local government combines the strong political leadership of elected officials in the form of a council with strong managerial experience of an appointed local government manager. Approximately 47% of US cities with populations of 5,000 or more adopted the council - manager form.

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.

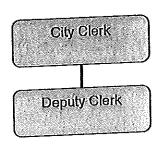
The commissions make recommendations to the Council, and the Council makes decisions based on those recommendations. Below are descriptions of each formal committee.

- Planning Commission: This seven member 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 seven 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 four member 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 consists of three members and 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 consists of six members and meets on a monthly basis.

 These members oversee the investment of Police Pension Fund Reserves as provided in the Illinois Pension Code.
- Finance Commission: This commission consists of three members and meets on a monthly basis.

 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 consists of ten members and meets on a monthly basis to govern the operations of the public library and library services.
- Parks and Recreation Commission: This commission consists of seven members and 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 consists of five members and 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.
- Historic Preservation Committee: This commission consists of five members and meets on an as
 needed basis to provide a mechanism to identify and preserve the historic and architectural
 characteristics of the City and foster and encourage preservation, restoration of structures,
 areas, and neighborhoods.

City Clerk Fiscal Year '10



SUMMARY OF BASIC FUNCTIONS

The City Clerk is the custodian of all Official Records and Documents of the City. The Clerk is responsible for maintaining and filing all city records, ordinances, resolutions and all other records as required by the Illinois State Compiled Statutes. The Clerk issues and maintains records of all city business licenses, liquor licenses, mobile home licenses, vending machine licenses, and raffle licenses. The Clerk attests to and seals all documents of the City. The Deputy Clerk fills in for the City Clerk from time to time. The Clerk also provides Voter Registration services to City Residents and is the local election official. The Clerk facilitates cemetery sales and maintains records of cemetery lots and burials. The Clerk attends all City Council meetings (regular and special), records meetings, and prepares and maintains minutes of all City Council meetings. The Clerk also provides various other duties which include maintaining and coordinating codification updates and compliance, processing Freedom of Information Act requests, providing Notary Public service, administering oaths, and handling claims for the city's liability insurance.

SIGNIFICANT GOALS FOR FY '10

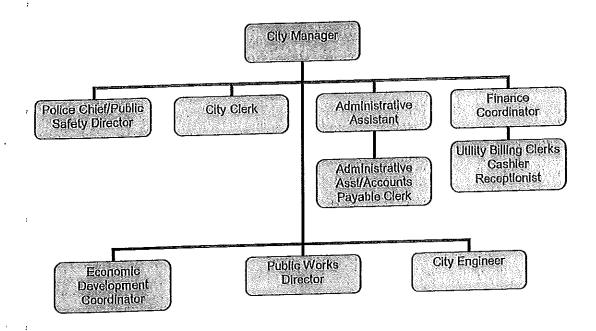
- 1. Implement and maintain new cemetery database and convert current cemetery files from index cards to database.
- 2. Implement and maintain drug testing program for all employees.
- 3. Aid in implementation and maintenance of new building permits database.
- 4. Aid in implementation and maintenance of new document management program.
- 5. Coordinate scanning of all ordinances and resolutions into the document management program.

ADMINISTRATIVE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 10

Administrative Department Fiscal Year '10



SUMMARY OF BASIC FUNCTIONS

The Administrative Department serves and finances many matters of City wide concern. The <u>City Manager</u> 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 <u>Public Safety Director</u> 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 <u>Finance Coordinator</u> supervises accounting and reporting tasks associated with City finances. These tasks include: forecasting revenues and expenditures, monitoring investments and cash reserves, overseeing accounts receivable/payable, payroll, utility billing, monthly financial reporting and assisting with formulating the City's Tax Levy. Additionally, the Finance Coordinator oversees the computer system, supervises utility billing department, and assists the City Manager with the supervision of Personnel records management along with preparation and day-to-day management of the budget.

/ A ...\

Administrative Department narrative/Goals

The Administrative Assistant supervises 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.

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.

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 closely with the Public Works Director and this entire department.

The <u>Public Works Director</u> reports to the City Manager. The Public Works Director supervises Electric, Water/Sewer, Streets, Maintenance, and Cemetery laborers. This position, along with the City Engineer, is responsible for the inspection of all new public improvements within new developments. This employee also inspects City construction projects when needed. This includes sewer, water and storm water system rehabilitation and extensions. 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 Economic Development Coordinator is responsible for developing and implementing a Citywide (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 works with the Engineer and Public Works Director on projects for the City as well as corresponds to any incoming development prospects.

The Utility Billing Department is responsible to the Finance Coordinator. The department consists of the Senior Utility Billing Clerk / Network Clerk, 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 Becker, Paulson, Hoerner & Thompson and the engineer firm Thouvenot, Wade, & Moerchen, Inc. From time to time the City may utilize other legal or engineering firms if a particular area of legal or engineering expertise is required.

SIGNIFICANT GOALS FOR FY'10

Administrative/Finance

- 1. Continue to produce long term feasibility of City technology:
 - a. Upgrade Computer System
 - b. Connectivity to main server from off-site locations
 - c. Upgrade City meter reading devices with automated meters
 - d. Provide all City forms available online with completing and emailing capability
 - e. Utilize phone system software on pc's
- 2. Continue to market to the Citizens of the City all of the customer service options available to pay utility bills
 - a. Monthly Credit Card (automated) payments
 - b. Budget Billing same amount every month with 12th month analysis
 - c. Online Check Pay
 - d. View Utility Bills Online
- 3. Convert Building Permits, Cemetery, and Document Imaging to new system software
- 4. Expand information attainable through web page

Engineering Services

- 1. Oversee projects applicable to 2008GO Bond
 - a. Electric Phase I major South Substation and Transmission Line Construction
 - b. North County Road Phase II Construction
- 2. Oversee North Terminal Lift Station & Gravity Sewer Project, IEPA Loan
- 3. Perform construction inspections and development plan reviews to minimize private engineering contract services
- 4. Research alternative company's for outsourcing development or project work to be done
- 5. Implement City digitized map printing program
- Oversee NEQ waterline project
- Oversee Failsafe project
- 8. Oversee Fuesser Road with biketrail Phase I project

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

Sond WAGES/SALANES Sudget 09 Manual entry Sudget 09 S	VDENCES!	BY DEPARTMENT BY CATEGORY DE	ETAIL				
12/12's Shaded is Budget 09 Proposed Sudget 10 Proposed Sudget 10 Sudget 1	XPENSES I	ATION GENERAL FUND			Calculated .		
Sono WAGES/SALANUES	DIMINAZIR	AHON - GENERALE -					
Succession Suc	f					Proposed	
Source S							
		<u>B</u>	udget 09	manual entry	VS Duagetie		-
		FOOD WAGES/SALARIES	Ł.	i			30% of fin coord sal split out
00-50101- 5001 regular salaries 3,500 1,		3000 14110397	ľ	i juanga	(40 020)	235.180	& 3% sal incr on ss
150-50101- 5010 overtime 15,500 19,289 (75) 15,425 15,000 19,000 1		(an colories	254,000	the street of the first of the first		1.500	
00-50101- 5020 temp/part-time 16,500 19,289 1,588 42,288 all pal as and states 00-50101- 5030 temp/part-time 40,700 39,155 1,588 42,288 all pal as and states 00-50101- 5030 incentive pay - deferred comparation 0 0 0 0 00-50101- 5100 EMPLOYEE BENEFITS 24,000 23,460 (1,200) 228,800 00-50101- 5200 health insurance 60,000 62,455 0 39,000 62,455 0 00-50101- 5300 worker's compensation 153,050 145,595 (550) 152,500 annual payment 00-50101- 5300 unemployment Insurance 6,850 27,114 (550) 26,300 00-50101- 5400 imf 0 0 0 0 0 00-50101- 5500 retirement health benefits 0 0 0 0 100-50101- 5600 police pension 0 0 0 0 100-50101- 5600 police pension 650 167 (2,650) 261,	00-50101-	5001 regular salaries		. N. S.		16,425	
100-50101- 5000 council stipends 0,0 0 0 0 0 0 0 0 0	00-50101-	5010 overtime	16,500			42,288	all pd as ord states
Sobject Color Co	00-50101-	5020 tempy paretime					
S100 EMPLOYEE BENEFITS 24,000 23,460 (1,200) 22,800 3,500 3,500 3,500 3,500 3,500 3,500 1,000 3,500 1,000 3,500 1,000 3,500 1,000 3,500 1,000 3,500 1,00	00-50101-	FOR Incontive hav - deterred compa-				295,393	
Side EMPLOYEE BENEFITS 24,000 23,460 (1,200) 360,000	00-50101-	TOTAL WAGES/SALARIES	312,150	311,660	120,		
100-50101- 5101 5001 5001 5001 5001 5001 5001 5001 5001 5001 5001 5001 5000 60,000 62,455 60 60,000 62,455 67,56 67,							_
0.0-50101- 5101 social security 60,000 62,455 0 60,000 61,455 0 60,600 62,455 0 60,000 61,559 (550) 152,500 annual payment 00-50101- 5300 worker's compensation 153,050 145,595 0		E100 EMPLOYEE BENEFITS		22.460	(1,200)	22,800)
00-50101- 5200 health insurance 60,000 145,595 (550) 152,500 annual payment 00-50101- 5300 unemployment insurance 26,850 27,114 (550) 26,300 0 0 0 0 0 0 0 0 0		5100 Em Estatisty	24,000	23,400		20.00	ghagge due to spins and its
00-50101- 5200 health insurance 153,050 145,595 (550) 192,300 Inches (550) Inches (550) 192,300 Inches (550) 192,300 Inches (550) Inch			60.000	62,455	1	The second second	O approximate the control of the con
00-50101- 5300 worker's compensation 00-50101- 5350 unemployment insurance 26,850 27,111 (550) 26,300 26,30	.00-50101-	5200 health insurance	-		•	· .	
0.0-50101- 5350 unemployment instance	00 50101	5300 worker's compensation					T
100-50101- 5400 intricement health benefits 0 0 0 0 0 0 0 0 0	.00-50101-	5350 unemployment insurance	26,850	27,114			<u> </u>
100 - 50101 5500 retirement health benefits 0 0 0 0 0 0 0 0 0	0101	rann imrt	.= • - "				
100-50101- 5656 police peristor	inni.50101-	5500 retirement health beliefts		0			
100-50101- 5700 fd dearn beheins 650 167 (330) 500 167 (330) 167	100 50101-	5650 police pension		-	10.55		ın
100-50101- 5800 Phys/cal/drug testyshous 264,550 265,547 (2,650) 221,500	.00 50101	EAUU 14 GESTU DEUGUS	650				
TOTAL PERSONNEL EXPENSES 576,700 577,227 (19,407) 557,293 -3.37% 100-50101- 6000 GENERAL EXPENSES 41,000 37,740 0 41,000 3,500 100-50101- 6020 dues & memberships 3,500 3,500 2,750 0 3,500 100-50101- 6060 cm expenses 5,000 5,000 100-50101- 6060 cm expenses 5,000 5,000 100-50101- 6065 economic dev/planning exp 100-50101- 6065 economic dev/planning exp 100-50101- 6066 plan & dev - tif ill 0 0 0 100-50101- 6070 rental - uniforms 100-50101- 6080 sundry - misc exp 8,500 8,500 0 3,500 2,500 0 1,000 100-50101- 6080 sundry - misc exp 1,500 2,955 500 2,000 100-50101- 6085 community relations 195,000 219,735 25,000 220,000 220,000 4,61% 100-50101- 6085 community relations 195,000 336,149 14,300 324,300 4,61% 4,61% 100-50101- 6080 sundry - misc exp 195,000 336,149 14,300 324,300 4,61% 4,61% 100-50101- 6080 sundry - misc exp 195,000 336,149 14,300 324,300 4,61% 4,61% 100-50101- 6080 sundry - misc exp 195,000 336,149 14,300 324,300 4,61% 100-50101- 6080 sundry - misc exp 195,000 336,149 14,300 324,300 4,61% 100-50101- 6080 sundry - misc exp 195,000 336,149 14,300 324,300 4,61% 100-50101- 6080 sundry - misc exp 195,000 336,149 336,149 346,15%	LOO-50101-	FOOD Shocked/dilla (620/2000)	264,550	265,547	(2,650	7 201,30	======================================
TOTAL PERSONNEL EXPENSES 576,700 377,722		TOTAL EMPLOYEE BETTER			140.40	7) 557.20	
100-50101- 6001 office supplies 41,000 37,740 0 33,500 3,500 10,000	(TOTAL DEPSONNEL EXPENSES	576,700	577,227	(19,40)	7) 337,123	o Cur
100-50101- 6001 office supplies 41,000 37,740 0 41,000 approx \$2500/mo 100-50101- 6020 dues & memberships 15,000 9,270 (5,000) 10,000 100-50101- 6040 training,conf,educ reimb 3,500 2,750 0 3,500 100-50101- 6060 cm expenses 5,000 5,000 (200) 4,800 100-50101- 6061 mayor expenses 7,000 3,698 (1,000) 6,000 100-50101- 6065 economic dev/planning exp 0 0 100-50101- 6066 plan & dev - tif ill 0 0 0 100-50101- 6070 rental - uniforms 30,000 43,000 (5,000) 25,000 Incl temp/Gino last year 100-50101- 6080 sundry - misc exp 1,500 2,955 500 2,000 100-50101- 6080 community relations 195,000 219,735 25,000 220,000 annual payment 100-50101- 6090 general insurance TOTAL GENERAL EXPENSES 310,000 336,149 14,300 324,300 4.63%		TOTAL PERSONNEL LAG					
100-50101- 6001 office supplies	•	CONCENT EYPENSES					incl postage for all mo bills
100-50101- 6001 office supplies 100-50101- 6020 dues & memberships 15,000 9,270 (5,000) 10,000 100-50101- 6040 training,conf,educ reimb 15,000 9,270 (5,000) 10,000 100-50101- 6060 cm expenses 15,000 5,000 (200) 4,800 100-50101- 6061 mayor expenses 100-50101- 6062 council expenses 100-50101- 6065 economic dev/planning exp 100-50101- 6066 plan & dev - tif ill 100-50101- 6070 rental - uniforms 100-50101- 6080 sundry - misc exp 100-50101- 6085 community relations 100-50101- 6085 community relations 100-50101- 6085 community relations 100-50101- 6090 general insurance 105-000 3,500 (200) 4,800 (200) 4,800 (200) 6,000 100-50101- 6066 plan & dev - tif ill 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			44 000	37.740) (
15,000 9,270 (5,000) 10,000 (1,000)	100-50101	6001 office supplies				-	
100-50101- 6040 training, conf, educ reams 3,500 2,750 0 3,800 100-50101- 6060 cm expenses 5,000 5,000 (200) 4,800 100-50101- 6061 mayor expenses 7,000 3,698 (1,000) 6,000 100-50101- 6062 council expenses 0 0 0 100-50101- 6065 economic dev/planning exp 0 0 0 100-50101- 6066 plan & dev - tif ill 0 0 0 100-50101- 6070 rental - uniforms 30,000 43,000 (5,000) 25,000 incl temp/Gino last year 100-50101- 6075 rents & leases 8,500 8,500 0 8,500 2,000 100-50101- 6085 community relations 195,000 2,955 500 2,000 220,000 annual payment 100-50101- 6090 general insurance 195,000 219,735 25,000 220,000 annual payment 14,300 324,300 4.61%	400 F0101	EUSU HUBS & MEHINGISHIPS			(5,00	-,	
100-50101- 6060 cm expenses 5,000 5,000 (200) 6,000 100-50101- 6061 mayor expenses 7,000 3,698 (1,000) 6,000 100-50101- 6062 council expenses 0 0 100-50101- 6065 economic dev/planning exp 0 0 100-50101- 6066 plan & dev - tif ill 0 0 100-50101- 6070 rental - uniforms 30,000 43,000 (5,000) 25,000 Incl temp/Gino last year 0 100-50101- 6075 rents & leases 8,500 8,500 0 8,500 100-50101- 6080 sundry - misc exp 1,500 2,955 500 2,000 100-50101- 6085 community relations 195,000 219,735 25,000 220,000 annual payment 100-50101- 6090 general insurance 195,000 336,149 14,300 324,300 4.61%	100-50101-	. 6040 training,conf,educ ferris				0 3,50	
100-50101- 6061 mayor expenses 7,000 3,698 (1,000) 0,000 100-50101- 6062 council expenses 0 0 0 100-50101- 6065 economic dev/planning exp 0 0 100-50101- 6066 plan & dev - tif Ill 0 0 0 100-50101- 6070 rental - uniforms 30,000 43,000 (5,000) 25,000 Incl temp/Gino last γear 0 100-50101- 6075 rents & leases 8,500 8,500 0 8,500 0 8,500 100-50101- 6085 sundry - misc exp 1,500 2,955 500 2,000 100-50101- 6085 community relations 195,000 219,735 25,000 220,000 annual payment 100-50101- 6090 general insurance 195,000 336,149 14,300 324,300 4.61%	400 E0101.	. 6060 cm expenses			ຼັງ (20	-,	
100-50101- 6062 council expenses 100-50101- 6065 economic dev/planning exp 100-50101- 6066 plan & dev - tif ill 100-50101- 6070 rental - uniforms 100-50101- 6075 rents & leases 100-50101- 6080 sundry - misc exp 100-50101- 6085 community relations 100-50101- 6085 community relations 100-50101- 6090 general insurance 100-50101- 6090 general insurance 100-50101- 6090 336,149 14,300 324,300 4.61%	400 E0101.	. 6061 mavor expenses		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0) 6,0	υυ
100-50101- 6065 economic devy plans	400 CO404	EURO CUITACII EXDEIISES	7,000				
100-50101- 6066 plan & dev - tri file 100-50101- 6070 rental - uniforms 100-50101- 6075 rents & leases 100-50101- 6080 sundry - misc exp 100-50101- 6085 community relations 100-50101- 6085 general insurance 100-50101- 6090 general insurance 100-50101- 6090 TOTAL GENERAL EXPENSES 310,000 336,149 14,300 324,300 4.61%	100.50101	- 6065 economic devi planimo					
100-50101- 6070 rental - uniforms 30,000 43,000 (5,000) 29,000 100-50101- 6075 rents & leases 8,500 8,500 0 8,500 100-50101- 6080 sundry - misc exp 1,500 2,955 500 2,000 100-50101- 6085 community relations 195,000 219,735 25,000 220,000 annual payment 100-50101- 6090 general insurance 195,000 336,149 14,300 324,300 4.61%	100-50101	. 6066 plan & dev - tn in					ACC test tomo/Gine last year
100-50101- 6075 rents & leases 8,500 8,500 0 0,300 100-50101- 6080 sundry - misc exp 1,500 2,955 500 2,000 100-50101- 6085 community relations 195,000 219,735 25,000 220,000 annual payment 100-50101- 6090 general insurance 195,000 336,149 14,300 324,300 4.61%	100-50101	- 6070 rental-unitolina	30 00	43,00	0 (5,00	, ,	
100-50101- 6080 sundry - misc exp 1,500 2,955 500 2,000 annual payment 100-50101- 6085 community relations 195,000 219,735 25,000 220,000 annual payment 100-50101- 6090 general insurance 195,000 336,149 14,300 324,300 4.61%	100-50101	- 6075 rents & leases			0		
100-50101- 6085 community relations 195,000 219,735 25,000 220,335 100-50101- 6090 general insurance 195,000 336,149 14,300 324,300 4.61%	400 00101	_ 6080 sundry - misc exp		0 2,95	5 50		DOO annual payment
100-50101- 6090 general instraite TOTAL GENERAL EXPENSES 310,000 336,149 14,300 324,300	100-50101	- 6085 community relations		0 219,73			200 4.61%
TOTAL GENERAL STATE OF THE STATE	100-50101	ZAAA AYAI INCHEHILE			14,30 14,30	JU 324,3	===
6200 MONITORING & PERMITS 0 0		TOTAL GENERAL EAF LINGLE					
6200 MONITURING & FERRING O		DEDMITS			_	n	
- 0		6200 MONTORING & PERIVITE					
100-50101- 6210 permits 0 0 0	100-50101	- 6210 permits					
100-50101- 6250 tab cap up /dienosal							0
100-50101- 6260 clean up/disposal 100-50101- 6260 clean up/disposal TOTAL MONITORING & PERMITS EXPENSES 0 0 0 0	100-50101	L- 6260 Clean up/disposar	S	0	U	=	
	TOT	IAL MUNITORING & LEGITOR					
6200 LITHITIES 5.495 0 4,700 long dist, cell, local, all	ļ	COOR LITH STICS			05	0 4.	,700 long dist, cell, local, all
630 <u>0 OTILITIES</u> 4 700 5,495	(6300 UTILITIES	4,70)0 5,4		•	•
111(1-2()1()T- 000T foreby	100-5010	1- 6301 telephone					
100-50101- 6520 Water/5575	100-5010	1- 6320 Water/sewor			U		was \$4400 but need to incr
100-50101- 6330 electric some due to util incr and not using hist society cap of \$6k	100-5010	T- 0220 electric					using hist society cap of \$6k
5.000 yet					var	600 5	.000 yet
11 1/100 3,063		caar hist soc util/cem chap util	•	~~			,000 finance comm recomm
100-50101- 6335 hist soc util/cerii chap utili a con 11.100 400 5,000 manus ADMAINI EXP GF Page	100-5010	f= 0322 that and and any	0.6	'AG 11.'	TUU		ADMINITER FARGETON

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

ADMINISTRATION - GENERAL FUND

DMINIST	RATION - GENERAL FUND		Calculated	Calculated		•
			12/12's	Diff		
į			shaded is	Budget09	Proposed	
		Rudget 09	manual entry	vs Budget10	Budget10	
	· ·	Duuget et	0	0		
	6340 electric street lights		0	0		
	6350 misc - julie locates		0	0		
	6360 pager rental		0_	0		
00-50101-	6380 ub convenience fee TOTAL UTILITIES EXPENSES	17,700	21,620	1,000	18,700	5.65%
	TOTAL OTHER DESIGNATION OF THE PERSON OF THE					
	6500 MAINTENANCE & REPAIR					
00 50101	6510 M&R - equipment		0	0	0	
00-50101-	6515 M&R - office equipment	150	0	(150)	0	
00-50101-	6520 M&R - building/facilities		0	0	2 000	
00-50101-	6530 M&R - vehicles/equipment	2,500	3,820	500	3,000	
00_50101	6540 M&R - grounds/street row		0	0		
00-50101-	6550 M&R - transmission/collection		0	0		
00-50101-	6555 M&R - streets/sidewalks		. 0	0		
00-50101-	6560 M&R - special projects		0	0		
00-50101-	6565 M&R - IDOT & other		0	0		
00-50101-	6570 M&R - MFT		0	<u>0</u> 350	3,000	13.21%
00 30101	TOTAL MAINT & REPAIR EXPENSES	2,650	3,820	350	3,000	
3						
	6700 SUPPLIES & EQUIPMENT		0	0		
00-50101-	6710 general supplies		0	0		
00-50101-	6720 chemicals		0	0		
00-5	6730 inventory supplies		0	0		
00-50101-	6740 tools/small parts		0	0		
00-50101-	6741 sec a/r supplies (negative ok)		0	0		
00-50101-	6750 production - fuel/diesel		0	0		
00-50101-	6760 gas, diesel, & oil		0	0		
00-50101-	6770 non-vehicle oil & lubricants		$\frac{0}{0}$	0	0	•
	TOTAL SUPPLIES & EQUIP EXPENSES	0				i
:						
	7000 PROFESSIONAL SERVICES	55.000	35,605	2,000	32,000	
00-50101-	7001 legal	30,000			-	
00-50101-	7100 accounting-audit	15,000	19,500	(500)		
20-50101-	7200 computers - rejis	20,000	19,300	_	0	
20-50101-	7300 other - twm/bhmg/etc		0,3	0	0	
00-50101-	7310 other - tac	4 600	2,000	(1,100)	3,500	
30-5010 1 -	7400 other	4,600	2,000	7	•	no buxton or main street in
			بندند			this acct FY10, see plan & dev
						for finance comm
	and a standard confees	75,000	75,000	(44,250)		recommended \$
JO-50101 -	7500 contractual services TOTAL PROFESSIONAL SERVICES		147,780	(44,850	99,750	-31.02% =
:	TOTAL PROFESSIONAL SERVICE					
	7900 WHOLESALE/RETAIL					
30 E0404	7901 Imea power purchase		0			
JO-20101-	7910 water - purchase		0			
JU-50101-	7920 garbage		0	_		
30-50101-	7930 municipal utility tax		0			
30-5) '-	7940 purchase/reimburse		0			
30-5 ·-	7950 fund raiser		0			-
プロー 20101-	TOTAL WHOLESALE/RETAIL	. 0	0	. 0	0	=
.						

ITY OF MASCOUTAH EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

'LANNING & DEVELOPMENT EXPENSES - GENERAL FUND

'LANNING	& DEVELOPMENT EXPENSES - G	ENERAL FU	JND g-laulatad	Calculated		
1			Calculated 12/12's	Diff		
f	•		shaded is	Budget09	Proposed	
		Budget 00	manual entry	vs Budget10		
	(((Buugeros	manual city	10 = 4 = 8 = 1		•
	5000 WAGES/SALARIES		0	0		
	5001 regular salaries		0	0		
	5010 overtime		0	0		
00-50102-	5020 temp/part-time		0	0		•
00-50102-	5040 council stipends	scation	0	0		
00-50102-	5050 incentive pay - deferred compet TOTAL WAGES/SALARIES	0	0	0	0	•
	TOTAL WAGES/SALARIES					
•	:					
	5100 EMPLOYEE BENEFITS		0	0		•
00-50102-	5101 social security		0	0		
00-50102-	5200 health insurance		0	0		
00-50102-	5300 worker's compensation		0	0		
00-50102-	5350 unemployment insurance		0	0		
00-50102-	5400 imrt		0	0		
00-50102-	5500 retirement health benefits		0	0		
00-50102-	5650 police pension		0	0		
00-50102-	5700 fd death benefits		0	0		
00-50102-	5800 phys/cdl/drug test/shots TOTAL EMPLOYEE BENEFITS		0	0	0	
	TOTAL ENTREMENTAL					
	TOTAL PERSONNEL EXPENSES	0	0	0	0	
	TOTAL PERSONNEL EXITERIORS					•
•	COOR CENTERAL EVERNCES					
	6000 GENERAL EXPENSES	3,000	1,481	(500)	2,500	
30-50-02-	6001 office supplies 6020 dues & memberships	600	307	0	600	Act. Comme
30-50102-	6020 dues & memberships					was \$2k, finance comm recommended incr, attend
		2,000	2,458	2,500	4,500	specific trade show
	6040 training,conf,educ reimb	2,000	2,450	0	•	
	6060 cm expenses		0	0		
JO-5Ó102-	6061 mayor expenses		0	0		
O-50102-	6062 council expenses		Ü			Ast. fl
						was \$15k, finance comm recommended incr, includes
						materials & distribution plus
	cocs and amin dov/planning exp	20,000	24,651	3,500	23,500	retailer visits
)0-50102-	6065 economic dev/planning exp		0	0		
30-50102-	6066 plan & dev - tif lil		0	0		
)0-50102-	6070 rental - uniforms		0	0		
00-50102-	6075 rents & leases		78	0		
)0-50102-	6080 sundry - misc exp					
						\$5k for main street matching as
						recommended by finance comm, had \$5k in for donations such as
			4 024	6,000	10.000	heritage air park, misc advert.
)0-50102-	6085 community relations	4,000	1,021 0	0,000	10,000	Hermada and Farmy
)0-50102-	6090 general insurance	00.000	29,996	11,500	41,100	- 38.85%
	TOTAL GENERAL EXPENSES	29,600	29,990	12,500		=
	6200 MONITORING & PERMITS		0	0		
)0-50102-	6210 permits		0	0		•
)0-5(-	6230 lab equipment/samples exp		0	0		
)0-5t	6260 clean up/disposal	0	0	0	0	→
TOTA	L MONITORING & PERMITS EXPENSES					=
	6300 UTILITIES		0	0		
	6301 telephone		0	0		
)0-50102-	6320 water/sewer		n	0		

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

YPENSES	BY DEPARTMENT BY CATEGORY I	DETAIL	15			
A VIVING	& DEVELOPMENT EXPENSES - GE	NERAL FUN	ID o Lulated	Calculated		
TAM10	Q DEVELOT MAN			Diff		
,			12/12's	Budget09	Proposed	
	:		shaded is	vs Budget10		
	:	Budget 09 I		VS Buuget10	<u> </u>	
			0	0		
00-50102-	6335 hist soc util/cem chap util		0	0		
00-50102-	6336 senior center util & other		0			
00-50102-	6340 electric street lights		0	0		
00-50102-	6350 misc - julie locates		0	0		
00-5Q102-	6360 pager rental		0_	0	<u>_</u>	
00-50102-	cago uh convenience fee		0	0		
	TOTAL UTILITIES EXPENSES					
				_		
	6500 MAINTENANCE & REPAIR		0	0		
00-50102-	6510 M&R - equipment		0	0		
00 E0102-	6515 M&R - Office equipment		0	0		
00 50403	ston M&R - building/lacincies		0	0		
00 50403	cran M&R - venicles/equipment		0	0	1	
00 50403	CEAN MARR - GROUNDS/SUCCION		0	0	•	
OO EO102 .	ELEU WAS - FLAUSINISSION CONCORRE		0	O)	
OO EO102-	6555 M&R - Streets/Sluewans		0	C)	
00-50102 00-50102	6560 M&R - special projects		0	C)	
00-30102 00 E0102	6565 M&R - IDOT & other		0	C)	
00-50102- 00 50102-			0		0	
00-30102	TOTAL MAINT & REPAIR EXPENSES	0				
	6700 SUPPLIES & EQUIPMENT		0	, (0	
00-5 4-	6710 general supplies		C		0	
00-D 4-	6720 chemicals		C		0	
00 E0103	6730 inventory supplies		(0	
	6740 +oole/small 03(1)		(0	
.00-50104-	6741 sec a/r supplies (negative ok)			,	0	
.00-50102-	6750 production - fuel/diesel			,	0	
.00-50102-	step are diesel & Oil			,	0	
.00-50102-	6760 gas, diesel, & oil 6770 non-vehicle oil & lubricants				0 0	-
.00-50102-	TOTAL SUPPLIES & EQUIP EXPENSE	S 0		0		=
	TOTAL SOLT LILES					
	7000 PROFESSIONAL SERVICES			0	0	
no E0103	7001 legal			0	0	
100-20105	7100 accounting-audit			0	0	
OO E0102	- 7200 computers			· ·		was \$12k, finance comm recommended incr, includes
(00-20105-	7200 Company					business park dev and master
			19,11	9 3,0	00 20,000	planning
00 50403	- 7300 other - twm/bhmg/etc	17,000	, 19,11	0	0	
100-50102·	- 7310 other - tac			0	0	g
เบบ-50102	- 7510 outer - 666			U		was zero, finance comm recommended incr to have G
100-50102	- 7400 other					continue on to some
		:= -	. 0	01 7,0		O conferences, etc.
	- 7500 contractual services	1,50		·		54.05%
いいいこうけいて	TOTAL PROFESSIONAL SERVIC	ES 18,50	T2,2.			
•	7900 WHOLESALE/RETAIL			0	0	
100-,' 2	- 7901 Imea power purchase			0	0	
1007 13	- 7910 water - purchase			0	0	
100-55-02 100-55-02	2- 7920 garbage			0	0	
100 E0103	2- 7930 municipal utility tax			0	0	
TOO-20105	2- 7940 purchase/reimburse			0	0	_
100-50104	S MACA FUNA PRISEL			0	0	0
TGO-20105	TOTAL WHOLESALE/RET	AIL	<u>0</u>			

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

UBITC SAFETY POLICE EXPENSES - GENERAL FUND

HBUCSAL	EETV D	OLICE EXPENSES - GENERAL	FUND		C I-viotod		
OB, SAI	-E111	OLICE EM AVE		Calculated	Calculated		
				12/12's	Diff	Proposed	
	;			shaded is	U	Budget10	
		_	Budget 09	manual entry	VS Budgetto		
	EUUU	WAGES/SALARIES				:	3% incr in ss, union in
			820,950	803,668	30,200	851,150	negotiations now
00-50201-	5001	regular salaries	47,250	60,081	(6,250)		less ot, full staff
00-50201-	5010	overtime	3,745	3,534	0	3,745	
00-50201-	5020	temp/part-time	3)1-13	. 0	0		
	2040	council stinends	scation	0	0_		
.00-50201-	5050	incentive pay - deterred compet	871,945	867,283	23,950	895,895	
		TOTAL WAGES/SALARIES	071,510				
	•						
	5100	EMPLOYEE BENEFITS	66,750	67,495	1,925	68,675	
.00-50201-	5101	social security	147,800	146,622	(1,300)	146,500	
nn-50201-	5200	health insurance	147,000	0	0		
00.50201-	5300	worker's compensation		0	0		
00-50201-	5350	unemployment insurance	3,600		145	3,745	
IDD_50201-	5400	imrf	5,000	0	' 0		
100-50201-	5500	retirement health benefits		0	0		
100-50201-	5650	police pension		0	0		
100-50201-	5700	fd death benefits	800	940	0	800	_
100-50201-	5800	nbys/cdl/drug test/snots		218,847	770	219,720	<u>-</u>
100 301-1-		TOTAL EMPLOYEE BENEFITS	218,950	210,017			_
			1 222 005	1,086,130	24,720	1,115,615	2.27%
		TOTAL PERSONNEL EXPENSES	1,090,895	1,080,130			=
	6000	GENERAL EXPENSES	= =00	2,761	(1,300)	4,200	
100-50201-	6001	office supplies	5,500	- 400			
100-50201-	6020	dues & memberships	2,750				
100-50201-	6040	training,conf,educ reimb	5,000	0	•		
100-50201-	6060	cm expenses		0	^		
100-50201-	6061	mayor expenses		o	^		
100 E0201-	6067	council expenses		ū			
100-50201-	6065	economic dev/planning exp		C	_		
100-50201-	6066	5 plan & dev - tif III		Č	,		
100-50201-	6070	rental - uniforms		C	^		
100-50201	6075	5 rents & leases		•	^		
100-50201-	6080) sundry - misc exp	a 000			1,000	· ·
100-50201-	6085	community relations	2,000	•) (",	1	
100-50201-	6090	a monoral insurance	45.050			10,200	-33.11%
100 30		TOTAL GENERAL EXPENSE	S 15,250	11,25			
	620	<u> MONITORING & PERMITS</u>		4	0 ()	
100-50201-	621	n normits			0 (
100-50201	623	0 lab equipment/samples exp			0 (0
00004	COCK	A alaan un/disposal	25	<u> </u>	V) 25	0
TO20C-001	AL MO	O Clean up/disposition of the common of the	S 25	<u>U</u>	<u> </u>		=
1							
	ረ ፈበ	<u>o utilities</u>				o 6,00	O long dist, cell, local, all
100 50201		1 telephone	6,00		_	0	
TO70-201	~ ບວບ _ ຂວາ	0 water/sewer			v	0	
100-50201	- UDZ CC3	O electric			U	0	
100-50201	- 033 cco	5 hist soc util/cem chap util			U	U N	
***************************************	_ 1371	TIME DOV WITH TO					_

ITY OF MASCOUTAH XPENSES BY DEPARTMENT BY CATEGORY DETAIL

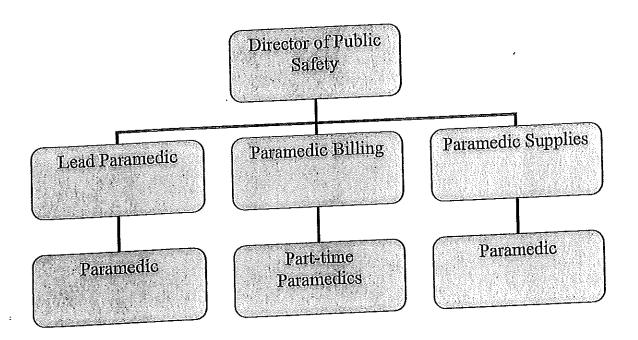
XPENSES	BY DEPARTMENT BY CATEGORY L	EIAIL				
LID! T CAF	ETY POLICE EXPENSES - GENERAL	FUND		Calculated		
UB. JAI	LITTORION DA		Calculated	Diff		
			12/12's		Proposed	
			shaded is	Budget09	Budget10	
		Budget 09	manual entry	vs Budget10	Duugetio	
	-		0	0		
00-50201-	6340 electric street lights		0	0		
00-50201-	6350 misc - julie locates		0	0		
00-50201-	6360 pager rental		0	0		N 00%
00-50201-	coop ub convenience fee	6,000	5,973	0	6,000),UU76
	TOTAL UTILITIES EXPENSES					
	a provid					
	6500 MAINTENANCE & REPAIR	2,000	1,420	0	2,000	
00-50201-	6510 M&R - equipment	1,000	364	0	1,000	
OO E0201.	6515 M&R - office equipment	1,000	0	0		
00 50303-	6520 M&R - building/facilities	10,000	12,220	0	10,000	
00.00001	6530 M&R - Vehicles/equipment	10,000	0	0		
00 50001	CEAO MAR - grounds/street tow		0	0		
AA EA201	6550 M&R - transmission/concerns		0	0		
00-50201-	6555 M&R - streets/sidewalks		0	0		
.00-3020±	6560 M&R - special projects		0	0		
.0U-50201-	6565 M&R - IDOT & other		0			
.00-50201	CETO MARD - MART	<u></u>			13,000	0.00%
.00-50201-	TOTAL MAINT & REPAIR EXPENSES	13,000	14,004			•
	101742 741111					
	6700 SUPPLIES & EQUIPMENT			(2,000)	7,000	
(7 to -/- of unitorms	9,000			7,000	
100-50201-	6/10 general supplies/ps.		0		500	
100-50201-	6720 chemicals	2,000	C		0	
100-50201	6730 inventory supplies		56		ŭ	
100-50201	6740 tools/small parts		C			
100-50201	6741 sec a/r supplies (negative ok)		(20,000	incr fuel cost
LOO-50201-	6750 production - fuel/diesel	34,125	36,901		·	Hick tack cook
LOO-50201-	6760 gas, diesel, & oil)0		
LOO-50201-	6770 non-vehicle oil & lubricants	45,125	45,03	(1,625) 43,500	= -3,0070
	TOTAL SUPPLIES & EQUIP EXPENSES					
	CERVICES					
	7000 PROFESSIONAL SERVICES	20,000	4,22	5 (15,000) 5,000	no contract neg next fy
100-50201-	7001 legal	20,04		0	1	
100-50201-	7100 accounting-audic			0 0)	
100 50201-	7200 computers			0 ()	
100-50201-	7300 other - twm/bhmg/etc			0 ()	
100-50201-	7310 other - tac			0 ()	minimum needed for pmts,
100-50201-	7400 other				20 AAA	radio pmt done
		63,00	0 77,46			-48.19%
100-50201-	7500 contractual services TOTAL PROFESSIONAL SERVICE			8 (40,000) 43,000	===
•	TOTAL PROFESSIONAL SERVICE					
	- A PETAU					
	7900 WHOLESALE/RETAIL			•	0	
100-50201-	. 7901 imea power purchase			0	0	
100: 01:	· 7910 water - purchase			0	0	
400 3. 201	. 7920 garbage			0	0	
100.50201	- 7930 municipal utility tax			-	0	
100-50201	- 7940 purchase/reimburse			_	0	
100-50201	70E0 fund raiser _		0		0	0
100 30504	TOTAL WHOLESALE/RETA	\IL	V			

ITY OF MASCOUTAH EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

'UBLIC SAFETY POLICE EXPENSES - GENERAL FUND

יUBLIC SA	FETY POLICE EXPENSES - GENERAL	. FUND		C 1-1-1-4-4		
			Calculated	Calculated		
į.			12/12's	Diff		
	•		shaded is	Budget09	Proposed	
•		Budget 09	manual entry	vs Budget10	Budget10	_
00 50204	8030 general overhead contr		0	0		
00-50201-	8010 developer exp (in/out)		0	0		_
00-50201-	TOTAL OTHER EXPENSES	0	0	0	0	_
	TOTAL OTHER EXILENCES					.
		1 252 520	1,244,085	(21,955)	1,231,565	-1.75%
	TOTAL OPERATING EXPENSES	1,233,320	2,211,000			:
	8200 CAPITAL PROJECTS		40,474	(48,500)		
00-50201-		48,500	40,474 ;	(48,500)		
	and a decimal and a second and a		0	39,000	39,000	minimum needed for pmts
	8205 car pmts & replacements		0	0		
00-50201-			0	0		
00-50201-			0	0		
00-50201-		40 500	40,474	(9,500)	39,000	•
	TOTAL CIP EXPENSES	48,500	40,474	(3,300)		:
	8500 FIXED ASSET REPLACEMENT			(7.000)		
00-50201-	-	7,000	,	(7,000)	2 000	
)0-50201-	bullet proof vests		0	2,000	2,000	
)0-50201-	new car equip		0	2,000	2,000	
00-50101			0	0		
)O-5. I-			0	0		-
70 51	TOTAL FAR EXPENSES	7,000	6,000	(3,000)	4,000	-42.86% =
:					-	
	PROJECTS		0	0		
	<u>PROJECTS</u>		0	0		
			0	0		
			0	0		
			0	0		
			ō	0		
_	· · · · · · · · · · · · · · · · · · ·	0		0	0	•
	TOTAL PROJECT EXPENSES					1
	9000 DEBT PAYMENTS		2	0		
10-50201-			0	0		•
10-50201-			0	0		
10-50201-			0_	0		- .
	TOTAL DEBT EXPENSES	0	0	0	0	=
=						
-	TOTAL NON-OPERATING EXPENSES	55,500	46,474	(12,500)	43,000	-22,52% =
=	3 100 2 2 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					-
-	TOTAL ALL EXPENSES	1.309.020	1,290,559	(34,455)	1,274,565	-2.63%
=	TOTAL ALL EN LINES	_,				-

Public Safety Department EMS Department Structure Fiscal Year '10



ITY OF MASCOUTAH **XPENSES BY DEPARTMENT BY CATEGORY DETAIL**

WPENSES BY DEPARTMENT BY CATEGORY DETAIL UB SAFETY AMBULANCE EXPENSES - AMBULANCE FUND Calculated 12/12's Diff shaded is Budget09 Proposed Budget 09 manual entry vs Budget10 Budget10	
12/12's Diff shaded is Budget09 Proposed	
shaded is Budget09 Proposed	
	•
DUNSCI DA MINIMA L'ALLE	
5000 WAGES/SALARIES 3% incr in	ss, union in negotiations
5000 WAGES/SALTINES	
00-50202 5001 regular salaries	luled ot for 24 hr shifts + duled ot
91,400 99,625 000 31,000	
30,100 25,525	
TO TORON TOAN council ctinends	
20 F0202 F050 incentive pay - deferred compensation 21 050 21 090 277 900	
00-50202 5050 incentive pay - deferred company - de	
5100 EMPLOYEE BENEFITS 20.653 1,635 21,285	
19,000 Figure 19,000	mpl Ins plan ching
58,100 54,000 54,000 5,0	Water Annual Control of the Control
sage weaker's compensation	
and an incurance	
21,500 Land	
the alth honetits	
14	
20 F0202 F700 fd death henefits	
20 r0203 5900 phys/cdl/drug test/shots 100 27 420 8 185 107.935	
00-50202 5800 phys/cal/artigless/since 99,750 97,130 8,185 107,935	
20 275 385 835 821%	•
TOTAL PERSONNEL EXPENSES 356,560 371,191 29,275 385,835 8.21%	
6000 GENERAL EXPENSES 2 000 1.720 0 2,000	
an ready cost office supplies 2,000	
20 F0202 C020 dues & memberships 500 500 500	
f oduc reimh	
2024 Avenue Parinon Parino Par	
cocounall ovnenses	
+ IInfanning AVD	
. a t ±!£!!!	
1 - (f-4000	
100 to 10	
20 F0202 G090 gundry - misc exp	
and a summity relations	
	%
TOTAL GENERAL EXPENSES 4,000 2,047 (600) 3,400	
6200 MONITORING & PERMITS 0 0	
200_50202 6210 permits	
800-50202 6230 lab equipment/samples exp	
250 clean un/disposal 250 clean un/disposal	
300-F-092 6260 clean up/disposal 250 200 0 250 STAL MONITORING & PERMITS EXPENSES 250 200 0 long d 6300 UTILITIES	ist, cell, local, all & mandato
300-F-092 6260 clean up/disposal 250 200 0 250 OTAL MONITORING & PERMITS EXPENSES 250 200 0 long d 6300 UTILITIES 4,500 4,915 0 4,500 phone	ist, cell, local, all & mandato s in amb
300-FC 92 6260 clean up/disposal 250 200 0 250 OTAL MONITORING & PERMITS EXPENSES 250 200 0 long d 6300 UTILITIES	ist, cell, local, all & mandator es in amb

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

UBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

UBLIC SA	FETY AMBULANCE EXPENSES - AM	IBULANCE	FUND	Calculated		
÷			Calculated	Calculated		
Į			12/12's	Diff	Proposed	
	:		shaded is	Budget09	Budget10	
·		Budget 09	manual entry	vs Budget10	Duugetzo	
00-50202	6336 senior center util & other		0	0		
00-50202	6340 electric street lights		0	0		
00-50202	6350 misc - julie locates		0	0		
00-50202	6360 pager rental		0			
00-50202	6380 ub convenience fee		0	0	4,500	n nn%
•	TOTAL UTILITIES EXPENSES	4,500	4,915	- 0	4,500	0,0070
	6500 MAINTENANCE & REPAIR		254	(500)	500	
20-50202	6510 M&R - equipment	1,000	354	(300.)	500	
00-50202	6515 M&R - office equipment	500	0	0	500	
20-50202	6520 M&R - building/facilities	500	203	2,000	5,000	
00-50202	6530 M&R - vehicles/equipment	3,000	8,159	2,000	5,000	
00-50202	6540 M&R - grounds/street row		0	0		
00-50202	6550 M&R - transmission/collection		0	0		
00-50202	6555 M&R - streets/sidewalks		0	0		
0-50202	6560 M&R - special projects		0	0		
)0-50202	6565 M&R - IDOT & other		0	0		
)0-50202	6570 M&R - MFT		0.716	1,500	6,500	30.00%
	TOTAL MAINT & REPAIR EXPENSES	5,000	8,716	1,300		
1	6700 SUPPLIES & EQUIPMENT	2 500	7 744	(1,000)	5,500	
)0-50∠02	6710 general supplies	6,500	2,211 0	(1,000)	3,500	
)0-50202	6720 chemicals		-	(500)	3,500	
)0-50202	6730 inventory supplies	4,000	2,467 34	(300)	100	
)0-50202	6740 tools/small parts	100	0	0	200	
0-50202	6741 sec a/r supplies (negative ok)		0	0		
10-50202	6750 production - fuel/diesel			350	7,000	
)0-50202	6760 gas, diesel, & oil	6,650	7,782 0	0	.,	
00-50202	6770 non-vehicle oil & lubricants	47.050	12,494	(1,150)	16,100	-6.67%
	. TOTAL SUPPLIES & EQUIP EXPENSES	17,250	12,434	(1,130)		
•						
	7000 PROFESSIONAL SERVICES	4.000	100	(3,500)	500	
00-50202	7001 legal	4,000	0	(5,550)		
10-50202	7100 accounting-audit		0	0		
10-50202	7200 computers		0	0		
0-50202	7300 other - twm/bhmg/etc		0	0		
10-50202	7310 other - tac		0	0		
10-50202	7400 other	59,000	50,000	(7,000)	52,000	
	7500 contractual services		50,100	(10,500)		-16.67%
	TOTAL PROFESSIONAL SERVICES	03,000	30,133			
	TALL					
	7900 WHOLESALE/RETAIL		0	0		
10-50202	7901 imea power purchase		0	0		
10-50202	7910 water - purchase		0	0		
10-5	7920 garbage		0	0		
10-50202	7930 municipal utility tax		0	0		
10-50202	7940 purchase/reimburse		0	0		
10-50202	7950 fund raiser TOTAL WHOLESALE/RETAIL	0	0	0	0	-
•	. IOIAL WHOLESALE/RETAIL					•

KPENSES BY DEPARTMENT BY CATEGORY DETAIL

HA OLIM	BY DEPARTMENT BY CATEGORY D	ETAIL	1115			
KPENSES E	BY DEPARTMENT BY CATEGORY 2 ETY AMBULANCE EXPENSES - AME	SULANCE	FUND	Calculated		
UBI 'AF	ETY AMBULANCE EX. 200		Calculated	Diff		
	•		12/12's	Budget09	Propose	d
			shaded Is		_	.0
	i	3udget 09	manual entr	y vs Budget10	Dauge	
	_					Incr as calc with auditor, from
	8000 OTHER EXPENSES	000	40,320	1,702	42,02	2 various funds back to gf
	8030 general overhead contr	40,320		<u> </u>	}	
00-50202	and Journal exp III/Out				42,02	4.22%
00-50202	TOTAL OTHER EXPENSES	40,320	40,32	<u> </u>		
=			489,98	3 20,22	7 511,10)7 _4.12%
-	TOTAL OPERATING EXPENSES	490,880) 469,50	<u> </u>		
:	TOTAL					
	8200 CAPITAL PROJECTS			0	0	
•	8200 CAPITAL PROJECTS			U	0	
100-50202				U	0	
300-50202				U	0	
300-50202	•			U	0	
300-50202				<u> </u>	0	0
300-50202	TOTAL CIP EXPENSES		0	0		
	i TOTAL GI		·			
•						
	DEDI ACEMENT			~ ~ ~	001	
	8500 FIXED ASSET REPLACEMENT	12,30	0,0	44.0	00) 00 11, (าดด
300-50202	and nower			0 11,0		700
300 02	imImra reccommended power			0	0	
300-50202				0	0	
300-50202	•			0 /1 7	0 11	000 -10.57%
300-50202	TOTAL FAR EXPENSES	12,3	00 10,0	000 (1,3	100)	
	TOTAL PAR EXILIDE				_	
				0	0	
	PROJECTS			0	0	
				0	0	
				0	0	
•				0	0	
				0	0	
		·c	0	0	0	
	TOTAL PROJECT EXPENSE	:5			-	
	9000 DEBT PAYMENTS			0	0	
				0	0	
300-50202				0	0	
300-50202				0	0	0
300-50202	TOTAL DEBT EXPENS	ES	0			
				2 000 (1	,300) 1	1,000 -10.57%
	: TOTAL NON-OPERATING EXPENS	ES 12	,300 10),000 (1	<u></u>	
	: 101ALNON-OF LIN CO.			10	3,927 52	22,107 3.76%
				5 COA n	2.261 32	- <u></u>
	TOTAL ALL EXPENS	SES 503	,180 49 ¹	9,983 18		 _

CEMETERY EXPENSES

City of Mascoutah

Fiscal Year Budget 10

CEMETERY DEPARTMENT Fiscal Year '10

SUMMARY OF BASIC FUNCTION-Cemetery

The Cemetery Department is responsible for operation and maintenance of the City Cemetery. This includes working with the Cemetery Trust Board who governs a separate cash flow amount restricted for the cemetery as specified by the Board.

The Cemetery Department consists of one full time employee and two part-time employees in the summer to assist with grounds keeping. The City Manager and Public Works Director work together to administer communication for the overall operation of this department. This department maintains the cemetery, oversees burials, works closely with surrounding funeral homes for scheduling, and repairs as needed.

Significant Goals FY'10

- 1. continue to chip and seal cemetery roadway
- 2. work with Cemetery Board and CM to move towards expansion
- 3. oversee part-time seasonal work to prepare for summer holidays
- 4. work with City Clerk on new software module to track cemetery plots

ITY OF MASCOUTAH EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EMETERY EXPENSES - GENERAL FUND

:EMETER\	(EXPENSES - GENERAL FUND			Calculated		
,			Calculated	Calculated Diff		
(, ;			12/12's shaded is	Budget09	Proposed	
-		nl	manual entry		-	
		Budger us	manual entry	V3 Baagatta		-
	5000 WAGES/SALARIES		[3% incr in ss, union in
nn-50300-	5001 regular salaries	47,100	47,002	1,300	-	negotiations now
	5010 overtime	1,000	0	(1,000)	0	d december
	5020 temp/part-time	11,000	8,588	(2,000)	9,000	summer groundskeeping
00-50300-	5040 council stipends		0	0		
00-50300-	5050 incentive pay - deferred compe	nsation	0	0	F7 400	-
,	TOTAL WAGES/SALARIES	59,100	55,590	(1,700)	57,400	=
	5100 EMPLOYEE BENEFITS		7.000 1	(2E)	AVAGE	adj sal/ben ss pblower
00-50300-	5101 social security	4,500			4,500	adipayosic 41, 6
00-50300-	5200 health insurance	5,250	4,166	(750)	4,500	
00-50300-	5300 worker's compensation		0	0		
00-50300-	5350 unemployment insurance		0	170	4,820	
00-50300-	5400 imrf	4,650		(50)	250	
00-50300-	5500 retirement health benefits	300	214	(30)	230	
00-50300-	5650 police pension		0	0		
00-50300-	5700 fd death benefits		0	(200)	250	
00-50300-	5800 phys/cdl/drug test/shots	450	267	(865)	14,285	-
	TOTAL EMPLOYEE BENEFITS	15,150	13,307	(000)		3
- 4	:	74.050	68,897	(2,565)	71,685	_ -3.45%
	TOTAL PERSONNEL EXPENSES	74,250	00,037	(2,303)		
	, -					
	6000 GENERAL EXPENSES	750	395	(400)	350	
	6001 office supplies	750	0	0		·
DO-50300-	6020 dues & memberships	600	567	0	600	
	6040 training,conf,educ reimb	000	0	0		
	6060 cm expenses		0	0		
	6061 mayor expenses		0	0		
	6062 council expenses		0	0		
00-50300-	6065 economic dev/planning exp		0	0		
00-50300-	6066 plan & dev - tif III	650	547	(25)	625	
	6070 rental - uniforms	500	0	(500)	0	
	6075 rents & leases	•••	0	0		
)0-50300-	6080 sundry - misc exp		0	0		
	6085 community relations		0	0		_
)0-50300-	6090 general insurance TOTAL GENERAL EXPENSES	2,500	1,509	(925)	1,575	-37.00% =
	TOTAL GENERAL					
	6200 MONITORING & PERMITS					
, 10 E0200-	6210 permits		0	0		
)0-30300-	6230 lab equipment/samples exp		0	0		
)O-50300°	6260 clean up/disposal		0	0		_
₽₽₹Д∐ ТΩТД	MONITORING & PERMITS EXPENSES	0	0	0	0	=
1			-			
	6300 UTILITIES			_	600	long dist, cell, local, all
00-50300-	6301 telephone	800	856	0		long dist, cell, rocal, on
	6320 water/sewer	50	27	(15)		
	6330 electric	1,300		0	1,300	
)0-50300-	6335 hist soc util/cem chap util		0	0		CEM EXP GE Page 30 of 100

ITY OF MASCOUTAH XPENSES BY DEPARTMENT BY CATEGORY DETAIL

and the second second	Y DEPARTMENT BY CATEGORY EXPENSES - GENERAL FUND			Calculated		
EM RY	XAEM2E2 - OFMER MAY A		Calculated	Diff		
			12/12's		Proposed	
			shaded is	Budget09	Budget10	
:		Budget 09	manual entry	vs Budget10	Duugetzo	
•	5336 senior center util & other		0	0		
00-50300~	5336 Senior Center unit		0	0		
00-50300-	6340 electric street lights		0	0		
00-50300-	5350 misc - julie locates		0	0		
00-50300-	5360 pager rental		0	<u></u> (15)	2,135	-0,70%
00-50300-	3380 ub convenience fee TOTAL UTILITIES EXPENSES	2,150	2,041	(13)		:
•	TOTAL OTILITIES					
	6500 MAINTENANCE & REPAIR		4 4 4 4 4	(200)	1,800	
	6500 MAINTENANGE	2,000	1,111	(150)		
.00-50300-	6510 M&R - equipment	300	0	(500	·	
.00-50300-	6515 M&R - office equipment	1,000	469	· .		
.00-50300-	6520 M&R - building/facilities	1,000	246		•	roads, repairs, etc
	LEGU MIXIS " AGUICIES! CAMB	14,500	14,000		•	,,,,,,
	25 40 10 6 2 GEORIII 03/30 55		0			
100 50000	CEEU WKK - Transmission		0			
100 00000	CEEE MAR - STreets/ Statemann		0	_		
100 50300-	KKKO M&K - Special Projects		0			
100-50300-	6565 M&R - IDO1 & Other		0			 -52.39%
100-50300-		18,800	15,826	(9,850) 8,550	=
	TOTAL MAINT & REPAIR EXPENSES					
, -	C FOLUDIMENT				n 500	,
	6700 SUPPLIES & EQUIPMENT	500		1.		
100-50300-	6710 general supplies	200) 243	L	v	•
100-50300-	6720 chemicals		(U	0 n) 750	1
100.50300-	6730 Inventory supplies	1,000	58:		o,	,
00000	C740 tools/small Dal to	•		U	0	
400 50000	GTA1 CAC A/T SUDDINES (10801110			U	0 200) incr fuel costs
100-50300-	6750 production - juel/ dieser	2,50	ე 2,96	5 80		
	CTCA are diesel, & VII	,	6	Z.	50 5	
100-50300-		S 4,20	0 4,34	1 60	00 4,80	0_14.29%
	TOTAL SUPPLIES & EQUIP EXPENSE					
•						
	7000 PROFESSIONAL SERVICES			0	0	
100-50300-	7001 legal			0	0	
100-50300-	7100 accounting-audit			0	0	
400 00000	7200 computers			0	0	
100-50300-	7300 other - twm/billing/ cit			0	0	
100-50300-	7310 other - tac			0	0	
100-50300-	7400 other	51	00	0		00
100 20201	agon i antiroctital CETVICES		00	0	0 50	00
	TOTAL PROFESSIONAL SERVICE	.63				
	7900 WHOLESALE/RETAIL			0	0	
10(300	- 7901 imea power purchase			0	0	
100-50300	- 7910 water - purchase			0	0	
4.00 50200	_ 7020 garbage			0	0	
400 50200	- 7930 municipal utility tax			0	0	
100-50300	- 7940 purchase/rembuse			0	0	
100-50300	- 7950 fund raiser	CALL	0	0	0	0

ITY OF MASCOUTAH EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EMETERY EXPENSES - GENERAL FUND

,_,,,_,	F		Calculated	Calculated		
(12/12 ' s	Diff		
			shaded is	Budget09	Proposed	
		Budget 09	manual entry	vs Budget10	Budget10	
	8000 OTHER EXPENSES					
00-50300-	8030 general overhead contr		0	0		
	8010 developer exp (in/out)		0	0		
00-30300	TOTAL OTHER EXPENSES	0	0	0	0	•
						_
	TOTAL OPERATING EXPENSES	102,400	92,614	(12,755)	89,645	-12.46%
	8200 CAPITAL PROJECTS				_	
00-50300-		12,000	11,800		0	
00-50300-			0	0		
00-50300-			0	0		
00-50300-			0	0		
00-50300-			0	0		•
20-20200-	TOTAL CIP EXPENSES	12,000	11,800	(12,000)	0	-100.00%
		· · · · · · · · · · · · · · · · · · ·				•
	•					
	8500 FIXED ASSET REPLACEMENT					
00-50300-	8300 TIMED ASSET HER E TOESMENT	15.000	15,000	(15,000)		
		,	0 '	0	0	
00-50300-			0	0		
)0-50°200-			0	0		
)0-{)-	ı		0	0		
00-50300-	TOTAL FAR EXPENSES	15,000	15,000	(15,000)	0	-100.00%
	TOTAL PAR EXI LINGUS	13,000				:
	DD 0.15070		0	0		
	<u>PROJECTS</u>		0	0		
			0	0		
	:		0	0		
			0	0		
			0	0		
,	THE TAXABLE CONTINUES	0	0	0	0	
:	TOTAL PROJECT EXPENSES	U	U			
	9000 DEBT PAYMENTS		0	0		
10-50300-	•		0	0		
10-50300÷			0	0		
10-50300-			0	0		
·	TOTAL DEBT EXPENSES	0	0	0	0	
:				(07.500)		400.000
•	TOTAL NON-OPERATING EXPENSES	27,000	26,800	(27,000)	U U	-100.00%
•						
•	TOTAL ALL EXPENSES	129,400	119,414	(39,755)	89,645	-30.72%
-						

PARKS & RECREATION DEPARTMENT

City of Mascoutah

Fiscal Year Budget 10

PARK ONLY EXPENSES

ITY OF MÁSCOUTAH EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

'AR' YPENSES - PARKS & RECREATION FUND

ARY VENSES - PARKS & RECREATION	Budget 09	Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10	
5000 WAGES/SALARIES					
30-50401- 5001 regular salaries		0	0		
30-50401- 5010 overtime		0	0		
		0	0		
30-50401- 5020 temp/part-time		0	0		
30-50401- 5040 council stipends	sensation	0	0		
30-50401- 5050 incentive pay - deferred comp TOTAL WAGES/SALARIE	S 0	0	0	0	•
5100 EMPLOYEE BENEFITS					
30-50401- 5101 social security		0	0		
30-50401- 5200 health insurance	•	0	0		
30-50401- 5300 worker's compensation		0	0		
30-50401- 5350 worker a compensation		0	0		
30-50401- 5400 imrf		0	0		
30-50401- 5500 retirement health benefits		0	0		
		0	0		
30-50401- 5650 police pension 30-50401- 5700 fd death benefits		0	0		
		0	0		
30-50401- 5800 phys/cdl/drug test/shots TOTAL EMPLOYEE BENEFIT	'S 0	0	0	0	
TOTAL EMPLOTEE BLIVETT	<u> </u>				
TOTAL PERSONNEL EXPENSE	S 0	0	0	0	
6000 GENERAL EXPENSES				450	
30-50401- 6001 office supplies		214	150	150	
30-50401- 6020 dues & memberships		0	0		
30-50401- 6040 training,conf,educ reimb	350	0	(50)	300	
30-50401- 6060 cm expenses		0	0		
10-50401- 6061 mayor expenses		0	0		
10-50401- 6062 council expenses		0	0		
10-50401- 6065 economic dev/planning exp		0	0		
10-50401- 6066 plan & dev - tif III		0	0		
10-50401- 6070 rental - uniforms	200	0	(200)	0	
10-50401- 6075 rents & leases		0	0		
10-50401- 6080 sundry - misc exp		55	50	50	
:0-50401- 6085 community relations July 4th	[(3,503)	0	0	
0-50401- 6090 general insurance	1	0	0		
TOTAL GENERAL EXPENSE	S 550	(3,234)	(50)	500	-9.09%
6200 MONITORING & PERMITS			_		
0-50401- 6210 permits		0	0		
0-50401- 6230 lab equipment/samples exp		0	0		
0-50401- 6260 clean up/disposal		0	0		
AL:MONITORING & PERMITS EXPENSE	s 0	0	0	0	
· · · · · · · · · · · · · · · · · · ·					
6300 UTILITIES		0	0		
0-50401- 6301 telephone	3,000	2,231	(500)	2,500	
0-50401- 6320 water/sewer	22,500	29,894	8,440	30,940	
0-50401- 6330 electric	22,300	29,094	0	,	
a round - coar blok can util from than little		Ū.	J		

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

ARK FXPENSES - PARKS & RECREATION FUND

A DK EXDE	NSES - PARKS & RECREATION FU	ND				
ANNIAL	(4020 174410 000		Calculated	Calculated		
			12/12's	Diff		
			shaded is	Budget09	Proposed	
		Budget 09	manual entry	vs Budget10	Budget10	
20 50404			0	0		
30-50401-	6340 electric street lights		0	0		
30-50401-	6350 misc - julie locates		0	0		
30-50401-	6360 pager rental		0	0		
30-50401-	6380 ub convenience fee TOTAL UTILITIES EXPENSES	25,500	32,125	7,940	33,440	31.14%
	TOTAL OTHER TIES LAW ZIVE	·				
	GEOGRAMMENIANCE & REPAIR					
	6500 MAINTENANCE & REPAIR	6,800	4,765	(800)	6,000	
30-50401-	6510 M&R - equipment	- •	0	0		
30-50401-	6515 M&R - office equipment	6,500	4,609	(500)		
30-50401-	6520 M&R - building/facilities	300	162	0	300	
30-50401-	6530 M&R - vehicles/equipment	300	4,598	4,200	4,500	
30-50401-	6540 M&R - grounds/street row		0	0		
30-50401-	6550 M&R - transmission/collection		0	0		
30-50401-	6555 M&R - streets/sidewalks	2,500	3,800	<u>j</u> 0	2,500	community center
30-50401-	6560 M&R - special projects	2,000	0	0		
30-50401-	6565 M&R - IDOT & other		. 0	0		_
30-50401-	6570 M&R - MFT	16,400	17,935	2,900	19,300	17.68%
	TOTAL MAINT & REPAIR EXPENSES	20,400				-
	4517					
(6700 SUPPLIES & EQUIPMENT	5,200	6,061	300	5,500	
30-Šu4J1-	6710 general supplies	5,200	0,001	0		
30-50401-	6720 chemicals		0	0		
30-50401-	6730 inventory supplies	700	594	(200)	500	
30-50401-	6740 tools/small parts	700	0	0		
30-50401-	6741 sec a/r supplies (negative ok)		0	_		
30-50401-	6750 production - fuel/diesel	n 000	4,783		4,800	
30-50401-	6760 gas, diesel, & oil	2,800	4,703		•	
30-50401-	6770 non-vehicle oil & lubricants	0.700	11,438			- 24.14%
•	TOTAL SUPPLIES & EQUIP EXPENSES	8,700	11,430	2,300		=
:						
	7000 PROFESSIONAL SERVICES		0	0		
30-50401-			0			
30-50401-	7100 accounting-audit		_	_		
30-50401-	7200 computers		0			
30-50401-	7300 other - twm/bhmg/etc		0	•		
30-50401-	7310 other -tac		0	•		
	7400 other		0	_		
	7500 contractual services		0	<u></u>		-
	TOTAL PROFESSIONAL SERVICES	5 0				=
	:					
•	7900 WHOLESALE/RETAIL		-) (I	1	
30-50401-	7901 imea power purchase		C	,		
30-50101	7910 water - purchase		C	_		
30 /1-	7920 garbage		. 0	,		
30-50401-	7930 municipal utility tax		C	•		
.3 0-50401-	7940 purchase/reimburse		(
.3 O-30401-	7950 fund raiser					_
12 O"JU401"	TOTAL WHOLESALE/RETAI	L O) (, <u> </u>	'
			_			

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

'ARK EXPENSES - PARKS & RECREATION FUND

12/12's Shided	'AKK EXPI	ENSES - PARKS & RECREATION TO	,_	Calculated	Calculated		
No.	i			12/12's	Diff	_	
30-50401- 8030 general overhead control 3,513 208 3,721 3,513 208 3,721 5,928 1,000					-	=	
30-50401- 30-504			Budget 09	manual entry			
8010 developer exp (in/out)	20 E0401	_	3,513	3,513	208	3,721	
TOTAL OTHER EXPENSES 5,513 5,514 5,515 5,515 5,514 5,515 5,5	30-30401-	2010 developer exp (in/out)	·				
TOTAL OPERATING EXPENSES 54,663 61,776 13,098 67,761 23,96%	30-30401-	TOTAL OTHER EXPENSES	3,513	3,513	208	3,721	5,92% :
S200 CAPITAL PROJECTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	:						
S200 CAPITAL PROJECTS 0 0 0 0 0 0 0 0 0 0		TOTAL OPERATING EXPENSES	54,663	61,776	13,098	6/,/61	23.95%
30-50401- 30-504	!						
30-50401- 30-504	•	8200 CAPITAL PROJECTS		_	0		
30-50401- 30-504	30~50401~	0					
30-50401- 30-504							
30-50401- 30-504							
30-50401- 30-504							
SSOO FIXED ASSET REPLACEMENT S,000							•
30-50401- 30-50401- 30-50401- 30-50401- 30-50401- 30-5 1- TOTAL FAR EXPENSES 5,000 0 (2,000) 3,000 40.00% PROJECTS 0 0 0 PROJECTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 TOTAL PROJECT EXPENSES 0 0 0 0 0 0 30-50401- 30-50401- 30-50401- TOTAL DEBT EXP! NSES 66,882 72,858 5,976 72,858 8.94% TOTAL NON-OPERATING EXPENSES 71,882 72,858 3,976 75,858 5.53%		TOTAL CIP EXPENSES	0				:
30-50401- 30-50401- 30-50401- 30-50401- 30-50401- 30-5 1- TOTAL FAR EXPENSES 5,000 0 (2,000) 3,000 40.00% PROJECTS 0 0 0 PROJECTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 TOTAL PROJECT EXPENSES 0 0 0 0 0 0 30-50401- 30-50401- 30-50401- TOTAL DEBT EXP! NSES 66,882 72,858 5,976 72,858 8.94% TOTAL NON-OPERATING EXPENSES 71,882 72,858 3,976 75,858 5.53%	;						
30-50401- 30-50401- 30-50401- 30-50401- 30-50401- 30-5 1- TOTAL FAR EXPENSES 5,000 0 (2,000) 3,000 40.00% PROJECTS 0 0 0 PROJECTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 TOTAL PROJECT EXPENSES 0 0 0 0 0 0 30-50401- 30-50401- 30-50401- TOTAL DEBT EXP! NSES 66,882 72,858 5,976 72,858 8.94% TOTAL NON-OPERATING EXPENSES 71,882 72,858 3,976 75,858 5.53%							
30-50401- 30-50401- 30-50401- 30-50401- 30-50401- 30-5 1- TOTAL FAR EXPENSES 5,000 0 (2,000) 3,000 40.00% PROJECTS 0 0 0 PROJECTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 TOTAL PROJECT EXPENSES 0 0 0 0 0 0 30-50401- 30-50401- 30-50401- TOTAL DEBT EXP! NSES 66,882 72,858 5,976 72,858 8.94% TOTAL NON-OPERATING EXPENSES 71,882 72,858 3,976 75,858 5.53%		8500 FIXED ASSET REPLACEMENT		0	(nnn c)	3.000	
30-50401- 30-504	30-50401-		5,000		• •	3,000	
30-50401- 30-5 1- TOTAL FAR EXPENSES 5,000 0 (2,000) 3,000 40,00% PROJECTS 0 0 0 PROJECTS 0 0 0 TOTAL PROJECT EXPENSES 0 0 0 0 0 0 30-50401- 30-50401- 30-50401- 10 0 0 TOTAL DEBT EXP! NSES 66,882 72,858 5,976 72,858 8.94% TOTAL NON-OPERATING EXPENSES 71,882 72,858 3,976 75,858 5.53%	30-50401-						
30-5 1- 30-5 1- 30-5 1- TOTAL FAR EXPENSES 5,000 0 (2,000) 3,000 40.00% PROJECTS 0 0 0 PROJECTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30-50401-	•					
TOTAL FAR EXPENSES 5,000 0 (2,000) 3,000 40.00%	30-51-1-			_			
PROJECTS 0	30-5. 1-	SVDENGES	E 000			3,000	-40.00%
PROJECTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TOTAL FAR EXPENSES	3,000				3
PROJECTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•			n	0		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		<u>PROJECTS</u>					
TOTAL PROJECT EXPENSES O O O O		•		-			
TOTAL PROJECT EXPENSES 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	0		
TOTAL PROJECT EXPENSES 0 0 0 0 0 30-50401- 30-50401- 30-50401- TOTAL DEBT EXPLNSES 66,882 72,858 5,976 72,858 TOTAL NON-OPERATING EXPENSES 71,882 72,858 3,976 75,858 5.53%					0		_
30-50401- 30-50401- 30-50401- 30-50401- 30-50401- TOTAL DEBT EXPLNSES 66,882 72,858 5,976 72,858 8.94%		WOTAL PROJECT EVPENSES			0	0	_
30-50401- 30-50401- 30-50401- TOTAL DEBT EXPLNSES 66,882 72,858 3,976 72,858 8.94% TOTAL NON-OPERATING EXPENSES 71,882 72,858 3,976 75,858 5.53%	:	TOTAL PROJECT EXPENSES					-
30-50401- 30-50401- 30-50401- TOTAL DEBT EXPLNSES 66,882 72,858 3,976 72,858 8.94% TOTAL NON-OPERATING EXPENSES 71,882 72,858 3,976 75,858 5.53%		:					
30-50401- 30-50401- 30-50401- TOTAL DEBT EXPLINES 66,882 72,858 5,976 72,858 8.94% TOTAL NON-OPERATING EXPENSES 71,882 72,858 3,976 75,858 5.53%		9000 DEBT PAYMENTS	66 882	72.858	5,976	72,858	
30-50401- 30-50401- TOTAL DEBT EXP! NSES 66,882 72,858 5,976 72,858 8.94% TOTAL NON-OPERATING EXPENSES 71,882 72,858 3,976 75,858 5.53%		9001 citizens Ioan park prop expansion	00,004		•		
TOTAL DEBT EXPLINES 66,882 72,838 3,976 75,858 5.53% TOTAL NON-OPERATING EXPENSES 71,882 72,858 3,976 75,858 5.53%					0		_
TOTAL NON-OPERATING EXPENSES 71,882 72,858 3,976 75,858 5.53%	30-50401-	TOTAL DERT EXPLNSES	66.882	72,858	5,976	72,858	8.94%
TOTAL NON-OPERATING EXPENSES 71,882 72,935 37	:	TOTAL DEBT EXT \$ 1002		<u> </u>			_
101AL NON-UPERATING EXTENSION		TOTAL NON OPERATING EXPENSES	71.882	72,858	3,976	75,858	5.53% =
TOTAL ALL EXPENSES 126,545 134,634 17,074 143,619 13.49%		TOTAL NON-OPERATING EXTENSES					_
TUTAL ALL ENPENSES 120,010	,	TOTAL ALL EVDENCES	126.545	134.634	17,074	143,619	13.49%
	:	TUTAL ALL EXPENSES	120,010		<u>, , , , , , , , , , , , , , , , , , , </u>		-

LEU EXPENSES - CITY PORTION

ITY OF MASCOUTAH KPENSES BY DEPARTMENT BY CATEGORY DETAIL

EU ("PORTION - PARKS & RECREATION FU	JND	Calculated	Calculated		
		12/12's	Diff		
		shaded is	Budget09	Proposed	
	nd	manual entry	vs Budget10	Budget10	
	Rudger 03	0	0		
30-50402- 6340 electric street lights		0	0		
30-50402- 6350 misc - julie locates		0	0		
20 50402 6360 pager rental		0	0_		
and the convenience fee	14,900	12,469	(400)	14,500	-2.68% •
TOTAL UTILITIES EXPENSES	14,500				
6500 MAINTENANCE & REPAIR		. 0	0	200	
20 E0402 - 6510 M&R - equipment	200	0	0	100	
20 F0402 6515 M&R - office equipment	100	10,976	1,000	8,000	
20 F0402 6520 M&R - huilding/tacilities	7,000	0,570	0		
-20 E0403 CE20 M&R - Venicles/ equipment		375	0		
		0	0		
130-50402- 6550 M&R - transmission/collection		0	0		
130-50402- 6555 M&R - streets/sidewalks		0	0		
330-50402- 6560 M&R - special projects			0		
330-50402- 6565 M&R-IDOT & other		0	0		
CETO MOD MET		0	1,000		13.70%
330-50402- 6570 M&R - MFT TOTAL MAINT & REPAIR EXPENSES	7,300	11,351			### ##################################
					,
6700 SUPPLIES & EQUIPMENT	1,200	626			•
330-50402- 6710 general supplies	-,	0			
330-50402- 6720 chemicals		0			
330-50402- 6730 inventory supplies	750	90			,
and rough 6740 tools/small parts	,50	C			
and rough. 6741 sec a/r supplies (negative on)		() ()	
330-50402- 6750 production - fuel/diesei		() ()	
age space Green gas diesel, & Oil		()	
cazo non vehicle oil & jupitonio	S 1,950	716	650	0) 1,30	-33.33%
TOTAL SUPPLIES & EQUIP EXPENSE	3 1,550				
7000 PROFESSIONAL SERVICES			0	0	
330-50402- 7001 legal			9	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	0	
330-50402- 7400 other			0	0	
megotractual cervices			0	0	0
TOTAL PROFESSIONAL SERVICE	ES	0	U		
				_	
7900 WHOLESALE/RETAIL			0	0	
330-50402- 7901 Imea power purchase			0	0	
330-50402- 7910 water - purchase			0	0	
22 402- 7920 garbage			0	0	
7930 municipal utility tax			0	0	
330-50402- 7940 purchase/reiniburse			0	0	
330-50402- 7950 fund raiser TOTAL WHOLESALE/RET	Λ15	0	0	0	
	AIL.	-			

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EU CITY PORTION - PARKS & RECREATION FUND

LO CITT	Olymore Traine Strike Strike		Calculated	Calculated		
1	:		12/12's	Diff		
			shaded is	Budget09	Proposed	
		Budget 09	manual entry	vs Budget10	Budget10	incr as calc with auditor, from
	•		À			various funds back to gf, plus incr
		8,745	8,745	327	9,072	for ins cost
30-50402-	8030 general overhead contr	0,743	0,743	0	-,	
30-50402-	8010 developer exp (in/out)	8,745	8,745	327	9,072	3.74%
•	TOTAL OTHER EXPENSES	0,743	- 0,7 13			=
		22.005	33,281	177	33,172	0.54%
	TOTAL OPERATING EXPENSES	32,995	33,201			•
	8200 CAPITAL PROJECTS		n	0		
30-50402-			0	0		
30-50402-	:		0	0		
30-50402-			0	0		
30-50402-			0	0		
30-50402-			0	0	0	-
	TOTAL CIP EXPENSES	0	0	- 0		1
	:					
	8500 FIXED ASSET REPLACEMENT			(E 000)	0	
30-50402-		5,000	0	(5,000)	U	
30-50402-			0	0		
30-50402-			0	0		
30-5 !-			0	0		
30-50402-			0	0 (7.000)		
	TOTAL FAR EXPENSES	5,000	0_	(5,000)	U	-100.00% =
1						
	PROJECTS		0	0		
			0	0		
			0	0		
			0	0		
	:		0	0		
•			0_	0		
•	TOTAL PROJECT EXPENSES	0	0	0	0	i
:						
	9000 DEBT PAYMENTS					
)O E0403	3000 DEDITATIVE		0	0		
30-50402- 30-50402-			0	0		
30-50402- 30-50402-	•		0	0_		
10-30402-	TOTAL DEBT EXPENSES	0	0	0	0	•
:	TOTAL DEBT EXTENDED					•
	TOTAL NON-OPERATING EXPENSES	5,000	0	(5,000)	0	-100.00%
2	TOTAL MON-OPERATING EAF LIGHT					
	TOTAL TUDENCE	37,995	33,281	(4,823)	33,172	-12.69%
	: TOTAL ALL EXPENSES	31,333	33,201	(1,7-2-0)	<u> </u>	ī

SWIMMING POOL EXPENSES

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

OOJ "YPENSES - PARKS & RECREATION FUND

OOLTYPE	NSES	- PARKS & RECREATION FUI	מא	Calculated 12/12's	Calculated Diff		
				shaded is	Budget09	Proposed	
			Budget 09	manual entry	vs Budget10	Budget10	
	5000	WAGES/SALARIES			_		
30-50403-		regular salaries		0,	0	6,000	
30-50403-			7,000	5,149	(1,000)	81,750	9/ lace
		temp/part-time	81,750	78,200	0	81,750	HO 20 ICICI
30-50403-	5040	council stipends		0	0		
30-50403-	5050	incentive pay - deferred comper	nsation	0	(1,000)	87,750	•
	,	TOTAL WAGES/SALARIES	88,750	83,349	(1,000)	67,730	:
	:						
	<u>5100</u>	EMPLOYEE BENEFITS		6,400	0	6,400	
30-50403-		social security	6,400	1	0	0,100	
30-50403-	5200	health insurance		0	0		
30-50403-	5300	worker's compensation		0	0		
30-50403-	5350	unemployment insurance		0	0		
30-50403-	5400	imrf		0	0		
30-50403-	5500	retirement health benefits		0	0		
30-50403-	5650	police pension		0	0		
30-50403-		fd death benefits		0	0		
30-50403-	5800	phys/cdl/drug test/shots	6,400	6,400	0	6,400	-
		TOTAL EMPLOYEE BENEFITS	0,400	0,100			4
1	•	TOWNER FYDENCES	95,150	89,749	(1,000)	94,150	-1.05%
		TOTAL PERSONNEL EXPENSES	33,130				3
		GENERAL EXPENSES	300	58	(50)	250	
30-50403-		office supplies	300	0	0		
30-50403-	6020	dues & memberships	950	0	(450)	500	
30-50403-	6040	training,conf,educ reimb	550	0	0		
		cm expenses		0	0		
		mayor expenses		0	0		
30-50403-	6062	council expenses		0	0		
30-50403-		economic dev/planning exp		0	0		
		plan & dev - tif III	950	940	0	950	
30-50403-		rental - uniforms		0	0		
30-50403-	6075	rents & leases		(133)	100	100	
30-50403-	6080	sundry - misc exp		0	0		
		community relations general insurance		0	0		
30-50403-	บะบอ	TOTAL GENERAL EXPENSES	2,200	865	(400)	1,800	_ -18.18% =
		TOTAL OBTAIN					
	6200	MONITORING & PERMITS			_		
3 0- 50403-				0	0		
30-50403-	6230	lab equipment/samples exp		0	0		
30-50403-	6260	clean up/disposal		0	0		~
TOTA	I.MO	NITORING & PERMITS EXPENSES	0	0	0	0	=
(
1	6300	UTILITIES			^	400	
30-50403-		telephone	400		0 (400)		
30-50403-		water/sewer	2,400		(400)		
130-50403-		electric	14,100		(1,100		
I3O-50403-	6335	hist soc util/cem chap util		0	0		
130-50403-	6336	senior center util & other		0	0		

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

OOL EXPENSES - PARKS & RECREATION FUND

OOLLAI	LIASES TAMES & MESTAL TOP TO		Calculated	Calculated		
Í			12/12's	Diff		
	ī		shaded is	Budget09	Proposed	
		Budget 09	manual entry	vs Budget10	Budget10	
30 50403	6340 electric street lights		0	0		
	6350 misc - julie locates		0	0		
			0	0		
	6360 pager rental		0	0		
30-50403-	6380 ub convenience fee TOTAL UTILITIES EXPENSES	16,900	13,327	(1,500)	15,400	-8.88%
•	TOTAL OTILITIES EXTENSES					•
	THE STATE OF THE PROPERTY OF T					
	6500 MAINTENANCE & REPAIR	3,000	1,480	0	3,000	
30-50403-		150	0	(150)	0	
30-50403-	6515 M&R - office equipment	5,000	4,558	` 0	5,000	
30-50403-	6520 M&R - building/facilities	2,000	0	0	•	
30-50403-	6530 M&R - vehicles/equipment	50	0	(50)	0	
30-50403-	6540 M&R - grounds/street row	30	0	0		
	6550 M&R - transmission/collection		0	0		
	6555 M&R - streets/sidewalks		0	0		
	6560 M&R - special projects		0	0		
	6565 M&R - IDOT & other		0	0		
30-50403-	6570 M&R - MFT			(200)	8,000	-2 44%
	TOTAL MAINT & REPAIR EXPENSES	8,200	6,038	(200)		
	6700 SUPPLIES & EQUIPMENT		200	(2.000)	1,000	
30-5()-	6710 general supplies	4,000	909	(3,000)	=	
30-50403-	6720 chemicals	8,000	7,446	(500)	7,500	Incl concession stand
	azaa t	10,000	13,000	3,500	13,500	supplies
	6730 inventory supplies	250	90	(50)	200	
	6740 tools/small parts	250	0	` o´		
30-50403-	6741 sec a/r supplies (negative ok)		0	0		
	6750 production - fuel/diesel		0	0		
10-50403-			0	0		
10-50403-	6770 non-vehicle oil & lubricants	22.250	21,446	(50)	22,200	-0.22%
	, TOTAL SUPPLIES & EQUIP EXPENSES	22,250	21,440	(50)		
•						
	7000 PROFESSIONAL SERVICES		0	0		
10-50403-			0	0		
	7100 accounting-audit		0	0		
	7200 computers		0	0		
	7300 other - twm/bhmg/etc		0	0		
	7310 other - tac		0	0		
iO-50403-	7400 other		_	0		
	7500 contractual services		0	0	0	
	TOTAL PROFESSIONAL SERVICES	0	0			
1	****					
	7900 WHOLESALE/RETAIL		^	0		
	7901 Imea power purchase		0	0		
0-50403-	7910 water - purchase		0	_		
	7920 garbage		0	0		
0-50-บร-	7930 municipal utility tax		0	0		
	7940 purchase/reimburse		0	0		
	7950 fund raiser		0	0		
•	: TOTAL WHOLESALE/RETAIL	0	0	0	0	1

TY OF MASCOUTAH (PENSES BY DEPARTMENT BY CATEGORY DETAIL

OOI TOPENSES - PARKS & RECREATION FUND

JOÍ L. Æ	NSES - PARKS & RECREATION FUND		Calculated 12/12's shaded is	D 44 46 6 1	Proposed	
	В	udget 09 r	manual entry	A2 Dade	Budget10	
		<u></u>	0	0		
30-50403-	8030 general overhead contr		0	0_		
30-50403-	0010 doveloper exp (in/out)			0	0	
_	TOTAL OTHER EXPENSES					
=		144,700	131,424	(3,150)	141,550 -	2.18%
-	TOTAL OPERATING EXPENSES	144,700				
=					0	
	8200 CAPITAL PROJECTS	7,500	7,000	(7,500)	0	
30-50403-	slushy machine	7,300	0	0		
30-50403-			0	0		
30-50403-			0	0		
30-50403-			0	0_		
30-50403-		7,500	7,000	(7,500)	0	
30 30 10-	TOTAL CIP EXPENSES	7,500				
;						
					_	
	8500 FIXED ASSET REPLACEMENT	2,000	1,500	(2,000)	0	
330-50403-	chairs	2,000	0	0		
30-50403-			0	0		
330-50403-			0	0		
330-30-03			0			_
330-50403 -	·	2,000	1,500) 0	-100.00%
150 50 100	TOTAL FAR EXPENSES	2,000			, <u> </u>	
			C	, O	ı	
	PRO <u>JECTS</u>		C		1	
			()	
			(,		
	•			,		
•		•	()(
	·) (
	TOTAL PROJECT EXPENSES	0		,		===
	9000 DEBT PAYMENTS			0	0	
330-50403				O .	0	
330-50403				V	0	
330-50403)
330-30-403	TOTAL DEBT EXPENSES	3 0	<u></u>			
		0.500	8,50	0 (9,50	0) (-100.00%
	TOTAL NON-OPERATING EXPENSES	9,500	, 0,50			
			139,92	4 (12,65	0) 141,55	0 -8.20%
•	TOTAL ALL EXPENSE	s 154,200	159,57	·		

PUBLIC WORKS DEPARTMENT

City of Mascoutah

Fiscal Year Budget 10

CITY OF MASCOUTAH PUBLIC WORKS DEPARTMENT MISSION STATEMENT

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 works department, we must possess vision and exercise creativity. Other team members environment, we must possess vision and exercise creativity. Other team members 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 are not an interruption of our work, they are the purpose of it.

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.

This department is staffed by 22 employees. Their day to day service is indeed good. Their performance during emergency events is outstanding.

LIGHT FUND

POWER PLANT Fiscal Year '10

SUMMARY OF BASIC FUNCTION-Power Plant

The Electric Plant Superintendent is responsible for the overall operation of the Power Plant. The 4 employees operate and maintain the Power Plant. Vehicle maintenance is also provided by these four employees.

The City's Power Plant provides 'peak power' to the electric grid in Illinois through dispatching control of IMEA. The plant is therefore always in stand-by status, able to power up within 45 minutes of call-up. The plant also serves in emergency events, when the City has lost power through the grid. Plant capacity is approximately 6.5 megawatts, an ample amount for non summer month power needs. The system does provide control features permitting service to those users of critical need when total service demand exceeds power available (emergency event).

Plant staff also provides vehicle maintenance, service, saving operating costs for the City.

KPENSES BY DEPARTMENT BY CATEGORY DETAIL

VDENSES BY DEP	ARTMENT BY CATEGORY E	DETAIL	LOUT FUND			
LIBLICS WORKS -	ELECTRIC PRODUCTION EX	PENSES - I	LIGHT FUND	Calculated		
OBI'n AAOUG			12/12's	Diff		
;			shaded is	Budget09	Proposed	
•			manual entry	vs Budget10	Budget10	
		Budget 09	manual endy_	V3 Daug		
5000 \	/AGES/SALARIES	£.	· (3,08 · · · · ·)		250 000	3% Incr in ss, union in negotiations now
		238,100	252,181	12,700		Hegotiations no.
00-50501- 5001 re	egular salaries	5,215	5,341	115	5,330	dispatchers 24/7
no-50501- 5010 ov	vertime	22,900	23,022	2,400	25,300	dispatchers 24/
no-50501- 5020 to	emp/part-time	2 / [0	0		
		cation	0	0		-
00-50501- 5050 in	confide hav " deterred com	266,215	280,543	15,215	281,430	=
	TOTAL WAGES/SALARIES	200,220				
						
5100 <u>E</u>	MPLOYEE BENEFITS	20,510	21,067	610	21,120	
00-50501- 5101 s	ocial security	57,650	58,325	450	58,100	
00 50501 5200 h	ealth insurance	37,030	0	0		
00 F0F04 5300 W	vorker's compensation		0	0		
100-50501- 5350 u	nemployment insurance	24.040		1,420	26,330	
LOG COCOL KARO il	mrt .	24,910		0	050	
.00-50501 5-100 ti	etirement health benefits	850	0	, 0		
100-50501- 5650 p	police pension		0	0	1	
JOO FOED1 5700 f	d death penems	200	280	C		
100-30301- 5700 r	Sove /edi/drip test/silus	300	106,130	2,480	106,700	<u></u>
100-20201- 2000 T	TOTAL EMPLOYEE BENEFITS	104,220	100,130			
. =			386,673	17,695	388,130	4,78%
(TOTAL PERSONNEL EXPENSES	370,435	300,073			
===						
6000	GENERAL EXPENSES		316	(1,800	D) 1,500)
200-50501- 6001	office supplies	3,300	0		o	
700-20201 6030	dues & memberships				0 1,80	0
500-50501- 6040 :	training,conf,educ reimb	1,800	, 1,522 C		0	
200-50501- 6060	cm expenses		C		0	
200-50501- 6060	mayor expenses		(•	0	
200-50501- 6061	nouncil expenses			,	0	
200-50501- 6062	economic dev/planning exp		(0	
200-50501- 6065	wion & dov - tif III		(,		0
200-50501- 6066	plan ex ucy - th m	3,000	0 2,31			O bldg rent back to gf
200-50501- 6070	renta & losses	18,29	5 18,330	• •	0	•
200-50501- 6075	LEUrs of Icases)	0	
200-50501- 6080	Sundity " iniac onp)	0	
200-50501- 6085	community relations			0 9 (1,37		-5.02%
200-50501- 6090	TOTAL GENERAL EXPENSE	s 26,39	5 22,47	9 (1,3,	20,0	
•	TOTAL GLIVETING					
	LOUTONING & DERMITS			1	0 6,5	00
<u>6200</u>	MONITORING & PERMITS	6,50	6,26		•	-
200-50501- 6210	permits	*	•	0	0	
200.50501- 6230	lab equipment/samples exp			0	0 6,5	00
	alaan un/oisuusai	S 6,50	00 6,26	5	0 6,5	
TOTAL MOI	NITORING & PERMITS EXPENSE	<u>;</u>				
						100
6300	<u>UTILITIES</u>	3,0	75 2,53			700
200-50501- 6301	L telephone	1,1			775 1,8	375
200-50501- 6320) water/sewer	1,1	<u> </u>			varies due to pump running etc
200 00002 002			40.7	03 E.	700 12,	700 based on temp
	o electric	6,0	00 12,7	∩ 02 o,	0	
240 EVEUT - 833[I MECUIC			11	U	

(PENSES BY DEPARTMENT BY CATEGORY DETAIL

JBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

(PENSES	ORKS - ELECTRIC PRODUCTION EX	(PENSES - LIGH	IT FUND	a Ludatod		
JRFIC2 M	ORK3 - ELECTRICA TO -			Calculated Diff		
•			2/12's	Budget09	Proposed	
			aded is		Budget10	
		Budget 09 man		vs Budget10 0	BudBotz-	
10 F0F04	6336 senior center util & other		0	0		
10-50501-	6340 electric street lights		0	0		
10-50501-	6350 misc - julie locates		0	0		
)0-50501-	6360 pager rental		0	0		
)0-50501-	6380 ub convenience fee		00	7,100	17,275 69	,78%
)0-50501-	TOTAL UTILITIES EXPENSES	10,175	17,038	7,100_		
	6500 MAINTENANCE & REPAIR	C	********	(10,000)	50,000	
30 F0F04	6510 M&R - equipment	60,000	40,000	0 (10,000)	900	
30-50501-	6515 M&R - office equipment	900	948	0	4,500	
JU-50501-	6520 M&R - building/facilities	4,500	3,413	100	100	
JU-50501-	6530 M&R - vehicles/equipment		107	0		
	CEAN MAR - GROWINGS/SELECTION		0	0		
JU-50501-	6550 M&R - transmission/collection		0	0		
00-50501-	6555 M&R - streets/sidewalks		-	0		
00-50501-	6560 M&R - special projects		0	0		
00-50501-	6565 M&R - IDOT & other		0	0		
00-50501-	CETO M&B - MFT		0	(9,900)	55,500 -	15.14%
00-20201-	TOTAL MAINT & REPAIR EXPENSES	65,400	44,468	(3,300)		
	TOTALIVA					
(6700 SUPPLIES & EQUIPMENT	E40	654	0	510	
00-50501-	6710 general supplies	510	824		7,000	
00-50501-	6720 chemicals	8,000	021			
00-50501-	6730 inventory supplies	2 000	1,233		1,500	
00 50501	6740 tools/small parts	3,000	0			
20 50501-	6741 sec a/r supplies (negative on)	00 000 E	80,000		90,000	
:00-50501-	6750 production - fuel/diesel	90,000	50			
IOO FOROT.	. 6760 gas, diesel, & 011	4 600	0	1400	1,500	
100-50501-	6770 non-vehicle oil & Jubricants	1,600	82,761			-2.52%
	TOTAL SUPPLIES & EQUIP EXPENSES	103,110	02,702			
	7000 PROFESSIONAL SERVICES		() 0	ı	
200-50501-	· 7001 legal		() 0	1	
200-50501-	- 7100 accounting-audit		() 0		
200-50501-	- 7200 computers	5,000	9,064	4 2,000	7,000	
200-50501-	- 7300 other - twm/bhmg/etc	3,000		₀ ()	
200-50501-	- 7310 other-tac		(ე (
200-50501	- 7400 other	2,500	2,25	9 (-
200-50501	aroo contractual services		11,32		9,500	26.67% =
	TOTAL PROFESSIONAL SERVICE	3 7,500				
					_	
	7900 WHOLESALE/RETAIL	2,675,500	2,662,34	2 93,00	2,768,500	used 12/12's + 4% to cover
200-50501	- 7901 imea power purchase	2,013,300	-		0	
200-50501	- 7910 water - purchase			0	0	
200-11	- 7920 garbage			0	0	
200-50501	- 7930 municipal utility tax			0	0	
200-50501	7940 purchase/reimburse			0 _	0	
200-50501		U 2 675 500	2,662,34	93,00	0 2,768,500	3.48% =
	TOTAL WHOLESALE/RETA	AIL 2,073,300				
						**

ELECTRIC DISTRIBUTION Fiscal Year '10

SUMMARY OF BASIC FUNCTION- Electric

Getting power from the Grid to the homes! Business in Mascoutah is the requirement of this section.

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 Superintendent is responsible for the operation of the Electric Distribution System Department. The 6 employees repair, replace and install electric meters/power lines, including electric meters/power lines to new homes and businesses, installation and maintenance of street and security lights, maintenance of trees/shrubs as warranted, locating/marking facilities as needed by the JULIE system. The meter reader is responsible for reading meters each month for billing purposes.

This year the Electric Phase I project is to be complete.

:XPENSES BY DEPARTMENT BY CATEGORY DETAIL

'UBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

UBLICS V	VORKS - ELECTRIC PRODUCTION F	:VL FIADED	Calculated	Calculated		
1			12/12's	Diff	Proposed	
			shaded is	Budget09	Budget10	
	•	Budget 09	manual entry	VS Budgetio	Duugetio	
				7.440	150 476	incr as calc with auditor, from various funds back to gf
00-50501-	8030 general overhead contr	143,034	95,356	7,442	150,476	Agrings Inna pack to Bi
00-50501-	8010 developer exp (in/out)		0 25.25.6	7,442	150,476	- 5 20%
	TOTAL OTHER EXPENSES	143,034	95 , 356	7,442	130,470	=
		- 100 010	2 220 706	112 /12	3,521,461	3.33%
•	TOTAL OPERATING EXPENSES	3,408,049	3,328,706	113,412	3,522,102	1
	8200 CAPITAL PROJECTS	23,000	21,069	(3,000)	20,000	
00-50501-	scada	23,000	0	25,000	25,000	
00-50501-	fencing around plant		0	. 0		
00-50501-			0	0		
00-50501-	·		0	0		
00-50501-	TOTAL CIP EXPENSES	23,000	21,069	22,000	45,000	95.65%
:	TO ALCH EXITED					•
	8500 FIXED ASSET REPLACEMENT					
00-50501-			0	0		
00-50501-	•		0	0		
20-50501			0	0		
30-5. I-			0	0		
00-50501-			0	0		-
	TOTAL FAR EXPENSES	0	0	0	0	=
=						
	PROJECTS PROJECTS			0		
			0	0		
			0	0		
			0 0	0		
			0	0		
_	TO LEGT EVENICES	0	0	0	0	-
	TOTAL PROJECT EXPENSES		<u> </u>			
						•
	9000 DEBT PAYMENTS		0	0		
)0-50501-	-		0	0		
00-50501-			0	0		_
)0-50501-	TOTAL DEBT EXPENSES	0	0	0	0	=
. =	: JOIAL DEDT EXTENSES					- -
-	TOTAL NON-OPERATING EXPENSES	23,000	21,069	22,000	45,000	95.65% =
=	TOTAL HOLF OF ELECTRIC ST. ST. ST.					→
	TOTAL ALL EXPENSES	3,431,049	3,349,775	135,412	3,566,461	3.95%
=	101/12/16					

KPENSES BY DEPARTMENT BY CATEGORY DETAIL

UBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

KAFM2F2 BY	KS - ELECTRIC DISTRIBUTION E	XPENSES -	LIGHT FUND			
- NBrice Mobi	KS - ELECTRIC DISTRIBUTION =	• • •	Calculated	Calculated		
1 ;			12/12's	Ditt		
			shaded is	Budget09	Proposed	
	•	Pudgot 09	manual entry	vs Budget10	Budget10	
		Buuget 03				y promits untende
500	<u>0 WAGES/SALARIES</u>	F	·			mentalisms now two entitle
		1			i i	has of suppressive blocked and
]	403,857	22,200	430,200	al/hendordoci
30 E0E02 - 500	1 regular salaries	408,000		370	13,370 p	ilus 10% fin coord sal/ben split
00-50502- 501 00-50502- 501	0 overtime	13,000	13,191	0	•	
JU-50502- 501	0 temp/part-time		0	0		
	a all atinonds		0	0		
00-50502- 504	O council stipends O incentive pay - deferred comper	sation	0	22,570	443,570	
00-50502- 505	TOTAL WAGES/SALARIES	421,000	417,048	22,370		
	TOTAL WAGES					
:	THE DENEFITS					
<u>510</u>	O EMPLOYEE BENEFITS	{	7.1.2			Kon to adjoal/bad for 2 empl.
		252	31,396	1,750	34,100	dane with apprenticaship
00 50502 510	1 social security	32,350	110,944	945	104,650	
00-50502- 510	0 health insurance	103,705		0	•	
00-50502- 520	00 worker's compensation		0	0		
00-50502- 530	o mamployment insurance		0	rı Ç		
00-50502- 535	0 unemployment insurance		'.	ļ	Service William Control State of Service	dhe to adj sil/hen for 2'empl
•		40,750	39,586	2,750		down with abbrevereship
00-50502- 540	00 imrf	2,100	1,363	(600	1,500	
00-50502- 550	00 retirement health benefits	2,100	0	^		
00-50502- 56!	50 police pension		0			•
00 f 2, 570	on fd death benefits	222	596	_	600	
.00-g == 524	no phys/cdi/drug test/snots	600	183,886		184,350	_
.00~30302- 380	TOTAL EMPLOYEE BENEFITS	179,505	165,660			-
				27,415	627,920	4.57%
	TOTAL PERSONNEL EXPENSES	600,505	600,934			=
	TOTALTEROOM					
	I EVDENCES				3,000	
<u>60</u>	OO GENERAL EXPENSES	5,000	1,668	(2,000	•	
100-50502- 60	01 office supplies	•	(
200-50502- 60	20 dues & memberships	8,500	8,097			
200-50502- 60	40 training,conf,educ reims	5,		,)	
200-50502- 60	60 cm expenses		() ()	
200-50502- 60	61 mayor expenses			o (D	
100 F0E02 - 60	62 council expenses			0	0	
200-50502- 60	65 economic dev/planning exp				0	
200-50502- 60	66 plan & dev - ur m	4 200			o 4,400	
200-50502 60	70 rental - uniforms	4,300	7,2,	-7		bldg back to gf 18770 + bldg for
200-30302 00	, 0		47.00		0 48,000	poles, equip, etc
F0500 C0	75 rents & leases	48,000		· i	·	
200-50502- 60	20 augustus misc exp	1,000	•	-	0	
200-50502- 60	80 sundry - misc exp			U		
200-50502- 60	85 community relations			<u> </u>	0 62 500	
200-50502- 60	90 general insurance TOTAL GENERAL EXPENSE	S 66,800	61,04	8 (3,30	03,300	=
	TOTAL GENERAL EXIL					
•	A DESMITE					,
62	200 MONITORING & PERMITS	500	3	0	0 500	
200 50502 63	210 nermits	2,00			0 2,000	
2001 2- 62	230 lab equipment/samples exp				0 2,00	
	sco alaan un/disposal	2,00			0 4,50	0.00%
TATAL A	10NITORING & PERMITS EXPENSE	S 4,50	U	<u> </u>		-
TOTALN						
:					450	0
	ONG LITH ITHS				<u>Λ</u> Ω 4.50	U
<u>b:</u>	300 UTILITIES	4,30	0 4,0	-	00 4,50	U
200-50502- 6	300 UTILITIES 301 telephone	4,30	0 4,0	58 2 ¹ 0	00 4,50	

ITY OF MASCOUTAH XPENSES BY DEPARTMENT BY CATEGORY DETAIL

UBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

LIBLICS W	ORKS - ELECTRIC DISTRIBUTION E	XPENSES -	LIGHT FUNL	Calculated		
OBLICS II			Calculated 12/12's	Diff		
·			shaded is	Budget09	Proposed	
		ndan+ 00	manual entry		Budget10	
	-	Buaget 03	0	0		
00-50502-	6335 hist soc util/cem chap util		0	0		
10-50502-	6336 senior center util & other	60,000		. 0	60,000	
10-50502-	6340 electric street lights	1,400	929	0	1,400	
00-50502-	6350 misc - julie locates	1,400	0	0		
00-50502-	6360 pager rental		(190)	0		
00-50502-	caon ub convenience fee	66,000	65,077	250	66,250	0.38%
-	TOTAL UTILITIES EXPENSES					•
•	6500 MAINTENANCE & REPAIR			40.000	25 000	older equip more repair
	6500 MAINTENANCE G. FLAT	12,000	22,706	13,000	500	Older Cdalb more set
00-50502-	6510 M&R - equipment	400	799	100		
00-50502-	6515 M&R - office equipment	400	(370)		500	
00-50502-	6520 M&R - building/facilities	21,000	11,823	(1,000)	20,000	
00-50502-	6530 M&R - vehicles/equipment	1,200	0	(200)	1,000	Comments cable at
00-50502-	6540 M&R - grounds/street row	100,000	90,000	0		transformers, cable, et
00-50502-	6550 M&R - transmission/collection	14,000	11,021	(2,000)	12,000	_
<u> </u>	6555 M&R - streets/sidewalks	7,500	6,592	22,500	30,000	meter changes
20502-	6560 M&R - special projects	,,500	, 0	0		
00-50502-	6565 M&R - IDOT & otner		0	0		_
00-50502-	CETO M&R MFT	156,500	142,571	32,500	189,000	20.77%
=	TOTAL MAINT & REPAIR EXPENSES	130,300			· · · · · · · · · · · · · · · · · · ·	
•	6700 SUPPLIES & EQUIPMENT			0	4,200	
	6710 general supplies	4,200	3,548	200	1,500	
30-50502-	6710 general supplies .	1,000	639	**	*	
00-50502-	6720 chemicals	73,900	70,000		·	
00-50502-	6730 inventory supplies	14,000	7,151			
00-50502-	6740 tools/small parts		(35,218) 0		
00-50502-	6741 sec a/r supplies (negative ok)		0			
00-50502-	6750 production - fuel/diesel	20,000	29,647	14,000		
ስለ <u>ሮ</u> ስሮሰን_	6760 gas, diesel, & Oil	1,000	0			
00-50502-	6770 non-vehicle oil & lubricants TOTAL SUPPLIES & EQUIP EXPENSES		75,768	6,600	120,700	5.78% =
=	TOTAL SOFFEILS & Lagrange					
	7000 PROFESSIONAL SERVICES	7,500	3,741	(2,500) 5,000)
00-50502-	7001 legal	7,500	ŕ	_	ŧ .	
00~50502-	7100 accounting-audit		C) 0		
nn_50502=	7200 computers	30,000	53,431	լ 0	30,000)
00-50502-	7300 other - twm/bhmg/etc	30,000	()	
00-50502-	7310 other - tac			o o		
00-50502-	7400 other	20.000				tree trimming/remov
	aroo contractual services	20,000 5 57,500				0 21.74%
	TOTAL PROFESSIONAL SERVICES	5 57,500	00,03.			
	7900 WHOLESALE/RETAIL				1	
	7901 imea power purchase			0 (
00 50500	Ant linea house barages			٠,)	
00-50502-			•	0 ()	
00-50502-	7910 water - purchase					
00-50502-	7920 garbage)	
00-50502- 00-50502-	7920 garbage 7930 municipal utility tax			0 (0	
00-50502- 00-50502- 00-\ \2- 00-50-02-	7920 garbage			0 (0

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

'UBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

OBLICS V	WORKS - ELECTRIC DISTRIBUTION	EXPENSES	Calculated 12/12's	Calculated Diff		
f			shaded is	Budget09	Proposed	
•		Budget 09	manual entry	vs Budget10	Budget10	_
00 50503	8030 general overhead contr	144,488	144,488	7,515	152,003	Incr as calc with auditor, from various funds back to gf
00-50502-	8010 developer exp (in/out)		(284,427)	0		_
00-50502-	TOTAL OTHER EXPENSES	144,488	(139,939)	7,515	152,003	5.20%
•	101/12.011.01					_
	TOTAL OPERATING EXPENSES	1,210,393	868,522	58,480	1,268,873	4.83%
	101AE OF ELLATING 2.W					
	8200 CAPITAL PROJECTS	280,000	250,000	(280,000)		
00-50502-		280,000	0	15,000	15,000	
20-50502-	I .		o	100,000	100,000	
00-50502-	·		Ö	80,000	80,000	
00-50502-			0	0	•	
00-50502-	TOTAL CIP EXPENSES	280,000	250,000	(85,000)	195,000	-30.36%
	TOTAL CIP EXPENSES	280,000	230,000			:
	8500 FIXED ASSET REPLACEMENT	72,000	65,000	(72,000)		
)0-50502-	replace small bucket truck assu		***	92,000	92,000	
)0-50502-		illing Section	0	58,000	58,000	
)0-50502-			0	170,000	170,000	
)0-50502-	digger derick truck		0	. 0		
-ر)5-0(TOTAL FAR EXPENSES	72,000	65,000	248,000	320,000	344.44%
	- TOTAL TAIL EXPERSES					•
•	<u>PROJECTS</u>		0	0		
			0	0		
			0	ō		
			ō	0		
			0	0		
	TOTAL PROJECT EXPENSES		0	0	0	-
	TOTAL PROJECT EXTENSES					•
	9000 DEBT PAYMENTS	74.045	71.015	(1,783)	69,233	
10-50502-	9001 98 GO -levy\$ 50%lf + 50% tif1	71,015 480	71,015 480	270	750	
10-50502-	bond fees	í	113,345	258,908		not in current budget
10-50502-	2008 go bond electric phase I p	71,495	184,840	257,396	328,891	<u>-</u> ' "'
=	TOTAL DEBT EXPENSES	71,493	104,040	207,000		
	TOTAL NON-OPERATING EXPENSES	423,495	499,840	420,396	843,891	99.27%
-	TOTAL ALL EXPENSES	1,633,888	1,368,362	478,876	2,112,764	

WATER/SEWER DEPARTMENT

City of Mascoutah

Fiscal Year Budget 10

WATER / SEWER DEPARTMENT Fiscal Year '10

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 5 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 five 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.

As in most historic communities, the City has many miles of old lines and facilities in need of upgrades. Staff currently spends an inordinate amount of staff time repairing these old lines.

The City's sewer pump station replacement program and water line replacement program is included in this '10 budget year, the process of upgrading each of these important utilities.

(PENSES BY DEPARTMENT BY CATEGORY DETAIL

(DENSES	BY DEPARTMENT BY CATEGORY D	ETAIL				
IBTION W	ORKS - WATER EXPENSES - WATER	SEWER FUNL) Iculated	Calculated		
JOE W	Office 1995	La 1	2/12 ¹ s	Diff		
			aded is	Budget09	Proposed	
			iaueu is iua <u>l entry</u>	vs Budget10	Budget10	
	_	Budget 09 mar	lual entry			
	5000 WAGES/SALARIES	图		0.500	167.000	3% incr in ss, union in negotiations now
	- · · · · · · · · · · · · · · · · · · ·	157,400	159,210	9,600	5.880	plus 10% fin coord sal/ben split
;0-50503-	5001 regular salaries	5,720	6,213	160 0	2,020	p.
50-50503-	5010 overtime		0	0		
50-50503-	5020 temp/part-time		0	0		
50-50503-	5040 council stipends 5050 incentive pay - deferred compens	ation	0	9,760	172,880	•
50-50503-	TOTAL WAGES/SALARIES	163,120	165,423	9,760		•
	: ====================================					
•	5100 EMPLOYEE BENEFITS			740	13,340	
		12,600	12,437	1,100	33,850	
50-50503-	5101 Social Security	32,750	43,107	0	,	
50-50503-	5200 health insurance		0	0		
50-50503-	5300 worker's compensation		0		17,020	
50-50503-	5350 unemployment insurance	15,900	15,702	1,120	500	
50-50503-	5400 imrf	500	438	t	2,00	
50-50503-	5500 retirement nearth benefits	•	0	0		
EO 50503-	5650 police pension		0	0	200	
50-50503-	5700 fd death benefits	150	213	50	64,910	
50-50503-	5800 phys/cdl/drug test/shots TOTAL EMPLOYEE BENEFITS	61,900	71,897	3,010	=====	
	TOTAL EMPLOTEE BENEFITS				237,790	 1 5 68%
	TOTAL PERSONNEL EXPENSES	225,020	237,321	12,770	257,750	=
, :	TOTAL PERSONNEL EXTENSES					
	CONSTAL EVDENSES			(500	3,000)
	6000 GENERAL EXPENSES	3,500	548		,	
!5 0- 50503-	6001 office supplies	500	335			
!50-50503-	6020 dues & memberships	2,000	566	· .	,	
!50-50503-	6040 training, conf, educ reimb		0	_		
>50-50503-	6060 cm expenses		0	_		
<u> 250-50503</u>	6061 mayor expenses		C	,		
250-50503	6062 council expenses		(
250-50503-	6065 economic dev/planime en		(_		n
25 0- 50503	. 6066 plan & dev - ui iii	1,000	1,022	2 (O bidg rent back to gf
250-50503	- 6070 rental - unitornis	18,295	18,330	67!	·	
250-50503	- 6075 rents & leases	600	12			U
250-50503	- 6080 sundry - misc exp		(0	
250-50503	- 6085 community relations		_	<u> </u>	0	
250-50503	cood conoral institution —	25,895	20,92	8 (62	5) <u>25,27</u>	-2.41%
	TOTAL GENERAL EXPENSES					
	- DEPMITS					
	6200 MONITORING & PERMITS				0 :0 5,30	10
250-50503	- 6210 permits	3,000	5,35	2 2,30		, 0
250-50503	- 6230 lab equipment/samples on			<u> </u>	0	76.67%
		3,000	5,35	2,30	0 5,31	JU 76.67/3
TO	TAL MONITORING & PERMITS EXPENSE					
				20	0,8 00	nn
	6300 UTILITIES	2,800	3,26			90
250-5773	6301 telephone					
250 J	3- 6320 water/sewer	19,000	19,7			
250-50503	3- 6330 electric	•		0	0	
ARA FORO	2 6225 hist soc util/cem chap ach			0	0	
2EV 2020;	s. 6336 senior center atm & v-			0	0	200
ጎር ሲደር ጀርር ነ	a. 6340 electric screet rights	1,500	4	56 (5	,	000
250-5050	3- 6350 misc - Julie locates			0	0	
	£_1					

(PENSES BY DEPARTMENT BY CATEGORY DETAIL

	RKS - WATER EXPENSES - WATER		Calculated 12/12's shaded is manual entry	Calculated Diff Budget09	Proposed Budget10	
			23,974	1,665	24,965	7.15%
	TOTAL UTILITIES EXPENSES	23,300	23,314			
65	500 MAINTENANCE & REPAIR	4 000	305	0	1,000	
LUEUS- 85	:10 M&R - equipment	1,000	0	0		
STORAS 65	:15 M&R - office equipment	250	1,373	950	1,200	
	ann Mara a hillining/lacinics	1,800	1,508	0	1,800	
SEATOR CI	ean Mara - venicies/equip	1,000	0	0		
)-50503- 65	540 M&R - grounds/street row	1	#!··	(5,000)	50,000	to ramp up pump signal water tower
	MRD transmission/collection	55,000	40,000	(3,000)	4-7	
)-50503- 6!	550 M&R - transmission/collection		0			1/2 of 100k ws proj will be in projects if
	555 M&R - streets/sidewalks	50,000	973	(50,000)		incl
5-50503- 6	560 M&R - special projects	20,000	0	0		
n-50503- 6	565 M&R - 1001 & other		0	0		nag
0-50503- 6	r⇒0 M0.D = N/I+1	108,050	44,159	(54,050)	54,000	-50.02% =
==	TOTAL MAINT & REPAIR EXPENSES	100,000				
6	700 SUPPLIES & EQUIPMENT	4 000	3,818	1,200	3,000)
0-50503- 6	710 general supplies	1,800	0	0		
0-50503° 9	720 chemicals	70,000			,) meters to change
n_50503- fi	3730 inventory supplies		1,874)
0-00 C	740 tools/small 0d(15	2,700	(1,141)	
o l 2_ €	741 sec a/r supplies the Buttle		(,_,,	, 0		_
0-50503- 6	5750 production - fuel/diesel	3,120	3,867	1,080	4,200	0
0500 (raco and diesel. & Oll	3,120	Ć)(0 00 70%
n-50503- (77,620	53,418	(18,420)) 59 , 20	<u>0</u> -23.73%
==	TOTAL SUPPLIES & EQUIP EXPENSES					
-	7000 PROFESSIONAL SERVICES		()	0	
:0-50503-	7001 legal				0	
:0-50503-	7100 accounting-audit				0	
O COCO2- 1	7200 computers	5,000			0 5,00	10
:0-50503- `	7300 other - twm/bhmg/etc	5,000		0	0	
50-50503- 1	7310 other-tac			U	0	a
O E0E03-	7400 other	50,000	32,91	6 (10,00		10 Incl wtr tower maint work
JO 30500					00) 45,00	-18.18%
±=	TOTAL PROFESSIONAL SERVICES		<u> </u>			
	7900 WHOLESALE/RETAIL			0 .	0	
ביט בעצעש-	7901 imea power purchase	370,00	0 337,50)2	0 370,0	υo
50-50503-	7910 water - purchase	310,00	-	0	0	ro.
בע בעצעט-	7920 garbage	23,75	0 22,02	25	0 23,7	5 0
EV EVEUS"	7930 municipal utility tax	20,72		0	0	
50-50503-	7940 purchase/remburac			0	0 202.7	750 0.00%
50-50503-		IL 393,75	359,5	27	0 393,7	===
. :	TOTAL WHOLESALE/RETA	11.				was from oth full
ř	8000 OTHER EXPENSES		图, 印象曼	<u> </u>	.74 128,6	incr as calc with auditor, from oth fun 660 back to gf
ŧ		122,4	86 122,4	77	0	-
50-50503-	8030 general overhead contr			0 61	174 128,0	5.04%
50-50503-	8010 developer exp (in/out) TOTAL OTHER EXPENS	ES 122,4	86 122,4	186 0,.	L/T	===

KPENSES BY DEPARTMENT BY CATEGORY DETAIL

UBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

UBLICS W	ORKS - WATER EXPENSES - WATER	/SEWER F	UND	Calculated		
OBLICS VI				Calculated Diff		
ĺ			12/12's	Budget09	Proposed	
			shaded is	vs Budget10	Budget10_	
		Budget 09	manual entry	VS Daugetro		
	8200 CAPITAL PROJECTS		0	25,000		
50-50503-	video equipment		0	23,000 g	States and Annual and Annual and	
50-50503-	, ,		0	ō		
50-50503-			0	0		
50-50503-			0	0		
50-50503-			0	25,000	25,000	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL CIP EXPENSES	0				
:						
	:					
	8500 FIXED ASSET REPLACEMENT		0	0		
50-50503-	0.500		0	0		
50-50503-			0	0		
50-50503-			0	0		
50-50503-			0	0		
50-50503-			0	0		•
30-30303	TOTAL FAR EXPENSES	0	0	<u></u>		:
:						
	PROJECTS			`ì		money booked in rev for this since IEPA
	TROSCO.		7. T &			loan, 25% grant and 0% for other 75%
	6 mil	770,500	51,960	(130,500)	•	stimulus, use cm proj sht
50-50718-	7300 neq water proj .6 mil	85,000	88,765	(85,000)		
50-50733-	7300 waterline #1 McKinnley	133,500	133,500	(133,500)	Ü	under const s/b done Apr 2nd request for cdbg, use cm proj sheet,
50-50-74-	7300 waterline #2 Corrington&Wilmi	•				no grant \$ in rev so no exp include city
Ę.		4.062	22,407	79,138	81,100	expense only
50-50736-	7300 CDBG waterline wtr&cdbg porti	1,962	22,407	,,		125k proj annually plus engr main st
						widing proj 25% grant 0% on oth 75%
	and and and another					stimulus constr contr est \$770k not in this
	waterline #3 125k proj+engr	0	0	220,000		fy, council appr start
50-507xx	7300 main st wtr proj	990,962	296,632		941,100	5,03%
	TOTAL PROJECT EXPENSES					-
		4				debt recyd or from closing fund 520 for
	9000 DEBT PAYMENTS				15 673	
FO FOF03	9001 2004(2001A) 30%ws - levy \$ 70'	17,815	7,672	(2,143)	15,672	2001a pmt
50-50503-	9001 2004(20021) 2011					Incl \$645bond fees + 33000 for main st
	bond fees \$645+main st				52 545	wtriine proj 25% grant other 75% iepa
	waterline lepa proj pmts	644	600			loan 0%, see debt ss
50-50503-	iepa loan water ned proj		0			based on 0% 20yr lepa for \$640k
50-50503-	TOTAL DEBT EXPENSES	18,459	8,272	47,028	65,487	254.77%
	TOTAL DED TOTAL					→
	TOTAL NON-OPERATING EXPENSES	1,009,421	304,904	22,166	1,031,587	2.20% =
	TOTAL NON-OPERATING EM ENDES					_
	TOTAL FURNICES	2,043,542	1,207,394	(38,020		
•	TOTAL ALL EXPENSES	1,052,580			1,064,422	1.13%
	TOTAL EXPENSES MINUS PROJECTS	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

KPENSES BY DEPARTMENT BY CATEGORY DETAIL

KPENSES	BY DEPARTMENT BY CATEGO VORKS - SEWER DISTRIBUTION	CYDENCES - W	ATER/SEWE	R FUND		
IJΒΙ" [~] ∩ W	/ORKS - SEWER DISTRIBUTION	EXPENSES - W	Calculated	Calculated		
_i			12/12's	Diff	_	
			shaded is	Budget09	Proposed	
	•	n. Jest 00	manual entry		Budget10	
		Budget 09	manua, 7			3% incr in ss, union in
	5000 WAGES/SALARIES	[7		40.200	188.100	negotiations now
		177,900	179,636	10,200 80	5,800	plus 10% fin coord sal/ben spli
50-50504-	5001 regular salaries	5,720			3,000	F *-
50-50504-	5010 overtime		0	0		
50-50504-	5020 temp/part-time		0	0		
50-50504-	5040 council stipends	mpensation	0	0	193,900	•
50-50504-	5040 council superior 5050 incentive pay - deferred cor TOTAL WAGES/SALAF	RIES 183,620	185,849	10,280	193,300	=
	TOTAL WAGES/SALA					
	OURS DEMESTS			370	14,950	
	5100 EMPLOYEE BENEFITS	14,200	13,988		39,530	
50-50504-	5101 social security	38,425	50,429	1,105	39,530	
50-50504-	5200 health insurance	- •	. 0	0		
FO FOROA-	. 5300 worker's compensation		0	0	40.075	
.50-50504-	- 5350 unemployment insurance	17,850	17,641	1,225	19,075	
FO FOROA	. 5400 imrt		542		600	
50-50504	- 5500 retirement health beliefe	500	0	0		
IEO-50504-	- 5650 police pension		0	0		
CO COCOA	5700 fd death benefits	150	180	50		
150-5050-1	roon abus (cdl/dfilg test/allow		82,779		74,355	: =
.50 5050 1	TOTAL EMPLOYEE BENE	FIIS 71,123				
(NSES 254,745	268,628	13,510	268,255	5.30% ==
	TOTAL PERSONNEL EXPE	NSES 2347 15				
	THE AL EVERNSES			(200) 1,000	1
	6000 GENERAL EXPENSES	1,200	352		,	
<u> 250-50504</u>	- 6001 office supplies	·	() (4 004	1
250-50504	- 6020 dues & memberships	1,000	1,018	3		,
250-50504	- 6040 training,conf,educrenno	·) (
250-50504	- 6060 cm expenses		(0		
2EO E0504	- 6061 mayor expenses		I	0)	
	eneo council expenses			0)	
250-50504	L- 6065 economic dev/planishes	xb		O .	0	
250-50504	₁₋ 6066 plan & dev - tir iii	1,300	1,14	5	0 1,30	0 a la fata ef
250-50504	1- 6070 rental - uniforms	18,330			0 18,97	O bldg rent back to gf
250-50504	1- 6075 rents & leases	10,550		8	0	
250-50504	1- 6080 sundry - misc exp				0	
250-5050- 250-5050/	4- 6085 community relations			-	0	
250-3030-	. acco -cocret inclifabilit	24.03	20,90		0 22,27	2.02%
250-5050-	TOTAL GENERAL EXP	ENSES 21,83	20,50			
	6200 MONITORING & PERMIT	<u>S</u>	0 3,00	00 1,50	00 15,00	00
ጎድ ለ ደ ብደብ	4 6210 permits	4-7-	0 10.	0	0	
プログ こりこり	4- 6230 lab equipment/samples	exp		0	0	 -
			0 13,0		00 15,0	00_11.11%
∠⊃U-5U5U∙ TO:	4- 6260 clean up/disposal TAL MONITORING & PERMITS EXF	PENSES 13,50	10,0	<u> </u>		
1						
	6300 UTILITIES	~ 44	9,3	04 3		00 includes signal line
250 5050	04- 6301 telephone	9,40	-	79	0 1	.50
250-5050	04- 6320 water/sewer		50 170 9			30
250-5050	14- DOZU Water/outer	155,8	30 170,9	• •	0	
250-5050	04- 6330 electric 04- 6335 hist soc util/cem chap u	itil		0 0	0	
					_	

ITY OF MASCOUTAH XPENSES BY DEPARTMENT BY CATEGORY DETAIL

'UBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

:	VORKS - SEWER DISTRIBUTION EX		Calculated	Calculated Diff		
1			12/12's	Budget09	Proposed	
		1 .00	shaded is	vs Budget10_	Budget10	
		Budget 09	manual entry 0	0 O	Data Barre	•
50-50504-	6340 electric street lights		0	0		
50-50504-	6350 misc - julie locates		0	0		
50-50504-	6360 pager rental		0	0		
50-50504-	6380 ub convenience fee			21,430	186,780	12.96%
	TOTAL UTILITIES EXPENSES	165,350	180,330	21,430		:
	6500 MAINTENANCE & REPAIR	0.600	12 206	1,900	11,500	
50-50504-	6510 M&R - equipment	9,600	12,386 0	0	2,0,,4	
50-50504-	6515 M&R - office equipment	200		0	200	
50-50504-	6520 M&R - building/facilities	200	175	0	3,000	
50-50504-	6530 M&R - vehicles/equipment	3,000	1,462	0	۵٬۹۹۵	
50-50504-	6540 M&R - grounds/street row	i	0	(5,000)	15,000	
50-50504-	6550 M&R - transmission/collection	20,000	4.	(5,000)	23,000	
50-50504-	6555 M&R - streets/sidewalks		0	0		
50-50504-	6560 M&R - special projects		0	0		
50-50504-	6565 M&R - IDOT & other		0	_		
50-50504-	6570 M&R - MFT		0	(2.400)	29,700	_ _0 45%
JO 3030-1	TOTAL MAINT & REPAIR EXPENSES	32,800	26,023	(3,100)	23,700	-9,4370
:						
	6700 SUPPLIES & EQUIPMENT			500	1,000	
50-5 1-	6710 general supplies	500	1,063	500	10,000	
	6720 chemicals	6,000	10,100	4,000	4,000	
50-50504-	6730 inventory supplies	4,000	96	0	1,000	
50-50504-	6740 tools/small parts	500	1,258	500	1,000	
50-50504-	6741 sec a/r supplies (negative ok)		0	0		
:0-50504 :0-5050 <i>0</i> -	6750 production - fuel/diesel		0	0	5,500	
:O-50504	6760 gas, diesel, & oil	4,500	5 , 467	1,000	•	
:O_50504	6770 non-vehicle oil & lubricants	100	0	0	100	
0-30304"	TOTAL SUPPLIES & EQUIP EXPENSES	15,600	17,984	6,000	21,600	38.467
:						
	7000 PROFESSIONAL SERVICES		0	0		
O-50504-	7001 legal		0			
50-50504-	7100 accounting-audit		0	0		
0-50504-	7200 computers		0	. (7,000)	8,000	
0-50504-	7300 other - twm/bhmg/etc	15,000	3,676	(7,000)	0,000	
0-50504	7310 other - tac		0	0		
	7400 other		0	(4.0.800)	40,000	
,G 30304-	7500 contractual services	50,800	32,354	(10,800)		
•	TOTAL PROFESSIONAL SERVICES	65,800	36,030	(17,800)	40,000	= -27.03
:		 .				
	7900 WHOLESALE/RETAIL		_	^		
:0=50504=	7901 Imea power purchase		0	0		
:O-50504-	7910 water - purchase		0	0		
いししいいかっ	7920 garbage		0	0		
60-50504- 60-5('-	7930 municipal utility tax		0	0		
O FO: 14	7940 purchase/reimburse		0	0		
0 E0E04	7950 fund raiser		0	0		-
0-20204-	TOTAL WHOLESALE/RETAI	i 0	0	0	0	·

8000 OTHER EXPENSES

Y OF MASCO	OUTAH EPARTMENT BY CATEGORY D STRIBUTION EXP	DETAIL	/cE\N/F	r FUN	D				
PENSES BY D	EPARTMENT BY CATEGORY DESCRIPTION EXP	ENSES - WAI	EK/2FAAF	Calcu	lated				
IBLE VORK	S - SEWER DISTRIBUTE	C	alculateu	ni	ff				
			12/143		et09	propos	ed		
		9	shaded Is	Duug Duug	get10	Budget	40	. Jisan fe	om
		Budget 09 ma	anual entry	VS BU	igetro_		in	or as calc with auditor, fo	om
	-	13	V11711	ļ	6,174	128,6	60 ot	th funds back to gf	
:	tua	122,486	122,486	ļ	0				
a nosa. 8030) general overhead contr		0		6,174	128,	660 5	.04%	
0-50504 8011	0 developer exp (in/out) TOTAL OTHER EXPENSES	122,486	122,486		0,174				
0-505045 001	O developer exp (III) O THER EXPENSES				20 45 4	720.	265 4	1.07%	
====		692,111	685,385		28,154	, 20,	=		
	TOTAL OPERATING EXPENSES	052,111							
	TOTAL						000		
•	TAL PROJECTS		C) :	120,000		,000		
<u>820</u>	OO CAPITAL PROJECTS		(25,000	100,000			
50-50504-	vac truck)	0				
50-50504-	video equipment			5	0				
50-50504-					0			_	
50-50504-				0	145,000	14	5,000	··•	
50-50504- <u> </u>	THE EVEN ENDER SE	5 0		0	143,00-				
50-50504	TOTAL CIP EXPENSE								
									
						_			
	600 FIXED ASSET REPLACEMENT			0)			
	OU HAED ASSET			0		0			
250-50504-				0		0			
250-50504- ;				0		0			
250 34-				0		0			
250-50504-				-0		0) 	0 ===	
250-50504	TOTAL FAR EXPENS	ES 0							
230 300	TOTAL PAR EXT		-						r2/00
==					5,0	იი 1	50,00	0 100k prog for FY10,	no Frus
	PROJECTS	145,000		0	Die Oak D	-	00,00	10	
	iann Sower Failsate #1	2,055,925		000	(1,055,9	•	,,		
		2,000,020		400		0			
250-50716-	7300 3.1 Mil Sewer Proj-sp proj 3560 3.1 Mil Sewer Proj-sp proj		ì	60		0			Auco MS DE
250-50716-	5560 3.1 Mil Sewer 119 6560 sewer site impr - rcf agrmn	t	ì	·				future failsafe 2-6 f and future debt, se	a debt SS
250-50717-	6560 sewer site inte			0		0		and future debt, se	g deve-
				0_	(1,050,	925) 1	,150,0	00 -47.75%	
	- FVDEN	ISES 2,200,92	5 2,000	,460	(1,000).				
	TOTAL PROJECT EXPEN	1010							
. =						032\	166,6	593	
	9000 DEBT PAYMENTS	470 66	5 17	,665	(12,	,972)	46,3	360	
		179,66		0,360		(1)			
	iepa loan mid-amer	46,36	' "	350		540	1,	500	
250-50504-	iepa loan ma ann		50 22	0,375	(12	,433)	214,	553 -5.48%	
250-50504-	bond fees 1500 TOTAL DEBT EXPE	NSES 226,9	86 22						
	: IUIAL DEUT 3			0.025	(918	3,358)	1,509,	553 -37.83%	
	- TAIC EVOI	NSES 2,427,9	11 2,22	0,835					
	TOTAL NON-OPERATING EXPE					2041	2 229	,818 -28.53%	
		110FC 2 120 C	2,9	06,220			4.07	9,818 17.49%	
	TOTAL ALL EXP	ENSES 3,120,0		905,760		60,721	1,07	5,020 2	
	TOTAL EXPENSES MINUS PR	OJECTS 919,	U 3 /	٠					
1	TOTALEAFEINGE								
•	:								

SEWER TREATMENT PLANT Fiscal Year '10

SUMMARY OF BASIC FUNCTION-Wastewater Treatment Plant

The Public Works Department is responsible for operation and maintenance of the Waste Water Treatment Facility and 2 Lift Stations, and Collection System.

The Wastewater Treatment Plant is maintained by one contract employee (TAC). This contractual agreement is funded through the Water/ Sewer Fund. The Public Works Director is responsible for the overall operation of this department.

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

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

UBITOS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

WPENSES BY DEPARTMENT OF CATEGORIAL UBLACS WORKS - SEWER PLANT EXPENSES		12/12's	Diff Budget09	Proposed Budget10
5000 WAGES/SALARIES			0	
50-50506- 5001 regular salaries		0	0	
50-50506- 5010 overtime		0	0	
50-50506- 5020 temp/part-time		0	0	
and an animal stinends		0	0	
Parage FOFO Incontive Day - Utilities come	ensation	0	0	0
TOTAL WAGES/SALARIE	S 0			
5100 EMPLOYEE BENEFITS		0	0	
50-50506- 5101 social security		0	0	
50-50506- 5200 health insurance		0	0	
50-50506- 5300 worker's compensation		0	0	
50-50506- 5350 unemployment insurance		0	0	
ro roroc E400 imrt		0	0	
50-50506- 5500 retirement health benefits		-	0	
50-50506- 5650 police pension		0	0	
50-50506- 5700 fd death benefits		0	0	
50-50506- 5800 phys/cdl/drug test/shots		0		
TOTAL EMPLOYEE BENEFIT	rs 0	0		<u></u>
			(<u> </u>
TOTAL PERSONNEL EXPENS	ES 0	0		
6000 GENERAL EXPENSES	4 = 0	81	(o 150
250-50506- 6001 office supplies	150	, 61 C		0
TO FORCE GOOD dues & memberships		C	,	0
250-50506- 6040 training, conf, educ reimb		C	,	0
250-50506- 6060 cm expenses		(,	0
250-50506- 6061 mayor expenses		(,	0
sea carac caca council expenses			,	0
250-50506- 6065 economic dev/planning exp				0
250-50506- 6066 plan & dev - tif lil			•	0
250-50506- 6070 rental - uniforms			J	0
250-50506- 6075 rents & leases			· ·	0
250-50506- 6080 sundry - misc exp			υ 0	0
250-50506- 6085 community relations			0 _	0
rorge coop goneral insufative _				0 150
TOTAL GENERAL EXPEN	SES 15	0 8		
6200 MONITORING & PERMITS			0	0
ara rarac 6210 permits			0	0
250-50506- 6230 lab equipment/samples exp)	32,50		0 32,50
coco alcon Un/disposal				0 32,50
250-50506- 6260 Clean up/disposation 2006-50506-	SES 32,50	JU 52,50		
CARO LITHITIES		_	40	0 50
6300 UTILITIES	50	00 4:	13	0
250-50506- 6301 telephone			0	
250-50506- 6320 water/sewer			0	0
250-50506- 6330 electric			0	0

TY OF MASCOUTAH **(PENSES BY DEPARTMENT BY CATEGORY DETAIL**

JBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

(PENSES BY	MEPARTMENT BY CATEGORY KS - SEWER PLANT EXPENSES -	. WATER/SI	EWER FUND			
JBLICS WORL	KS - SEWER PLANT EXPENSES	. 441(1 = 10) = 1	Calculated	Calculated		
_ (12/12's	Diff		
			shaded is		Proposed	
		Pudget N9	manual entry	vs Budget10	Budget10	
	-	Budget	0	0		
50-50506- 634	40 electric street lights		0	0		
\$A_50506~ 635	50 misc - Julie locates		0	0		
-0 E0506- 636	60 pager rental		0_	0		•
50-50506- 638	on the convenience rec	500	413	0	500	•
	TOTAL UTILITIES EXPENSES					
	DEPAIR			F 000	9 000	older equip more repairs
<u>650</u>	00 MAINTENANCE & REPAIR	4,000	8,976	5,000	3,000	Older ad 1
50-50506- 651	10 M&R - equipment		0	0	40 000	retaining wall falling down
50-50506- 65:	15 M&R - office equipment	40,000	11,703	0	140,000	(012
50-50506- 65	20 M&R - building/facilities		0	200	200	
50-50506- 65	30 M&R - vehicles/equipment		30	200	15,000	
		15,000	12,697	0	10,000	
FOROC CE	EU MYR - HAHSHHOODON -		0	0		
FO FOEDS, 65	EL MXK-SHEEDING		0	0		
:50-50506- 65	660 M&R - special projects		0	_		
!50 - 50506- 65	665 M&R - IDOT & other					 8,81%
!50-50506- 65	570 M&R - MFT TOTAL MAINT & REPAIR EXPENSES	59,000	33,406	5,200		
 -	TOTAL MAINT & TELY					
:	700 SUPPLIES & EQUIPMENT		2 4 2 4	1,250	2,000	
6/	700 SOFFEES CASE	750	2,134			
250-50506- 67	710 general supplies	1,000	1,503 202)
250-50506- 67	730 inventory supplies		202 96)
	740 +00/c/cmaii 08/19	600		•)	
250-50506- 67	740 tools/shiding fuel/diesel		(,)	
250-50506- 67	750 production - fuel/diesel			,		כ
	770 aac diesel a ui	1,000			0	
_,	wara a.m. Mahirid nii ol lubiiodii					76.12%
250-50506- <u>-</u> 0	TOTAL SUPPLIES & EQUIP EXPENSE	S 3,350	3,40	<u> </u>		
	, -					
7	000 PROFESSIONAL SERVICES			0	0	
250-50506- 7	001 legal			0	0	
250-50506- 7	100 accounting-audit			0	0	
250 50506 7	200 computers			0	0	a delent appretor
250-50506- 7	300 other - twm/prime/cro	44,00	o 43,41	.3 2,50	00 46,50	O contracted plant operator
250-50506- 7	7310 other - tac	44,000	,	0	0	
250 50506- 7	7400 other	2,00	n	0 (2,00		0
7				L3 50	00 46,50	1.09%
. —	TOTAL PROFESSIONAL SERVIC	,63 40,00				
=	- INSTALL					
7	7900 WHOLESALE/RETAIL			0	0	
252 50506- 7	7901 imea power purchase			0	0	
250 50506- 7	7910 water - purchase			0	0	
ard :06- 1	792A garbage			0	0	
OF OF STERRE	7930 municipal utility tax			0	0	
250-50506-	7940 purchase/relitiousse			0		0
250-50506	7950 fund raiser TOTAL WHOLESALE/RET	AIL	0	0		
	TOTAL WHOLESALL/NE					
_						

TY OF MASCOUTAH **KPENSES BY DEPARTMENT BY CATEGORY DETAIL**

TY OF IVIA:	Y DEPARTMENT BY CATEGORY	DET	AIL	EWER FIIND				
TIBLICS WO	Y DEPARTMENT BY CATEGORY ORKS - SEWER PLANT EXPENSES	- W <i>F</i>	/ I EK/ Si	Calculated	Calcula			
(12/12's	PIII			
				shaded is	Budge	t09	Proposed	
•		Bud	get 09	manual entry	vs Budg		Budget10	
			80101	0		0		
50-50506- 8	030 general overhead contr			0		0		
50-50506- 8			0	0		0		
	TOTAL OTHER EXPENSES						149,750	5 83%
:	TING EVDENSES	14	11,500	115,297		3,250	145,750	3.021
	TOTAL OPERATING EXPENSES							
					3 /0	ر درم)		
5	3200 CAPITAL PROJECTS	2	25,600 [20,400	1 (2	5,600) 3,000	33,000	
!50-50506-	to tank roard 0910			0		3,000	33,444	
!50-50506-	paint sludge tank reqrd 0910			0		0		
250-50506-				0		0		
250-50506-				0		7,400	33,000	- 28.91%
250-50506	TOTAL CIP EXPENSE	 S	25,600	20,400) 	7,400		
_	TOTAL CIT EXIT			···				
-								
	ACCET DEDI ACEMENT				_	0)	
	8500 FIXED ASSET REPLACEMENT)	15,000)
250-50506-					-	13,000		
250-50506-	mower				0	C		
250-50506-					0	(
250 _i)6-					0	15,000		<u></u>
250-50506-	TOTAL FAR EXPENS	ES	0		0	13,000		==
	TOTALTAIL							
	PROJECTS				Λ.		0	
	<u>PROJECTS</u>				0		0	
					0		0	
					0		0	
					0		0	
					0		0	0
	TOTAL PROJECT EXPENS	SES	(0				
	PERT BAYMENTS				0		0	
	9000 DEBT PAYMENTS				0		0	
250-50506-					0		0	
250-50506					0		0	0
250-50506	TOTAL DEBT EXPEN	SES		0				
		_		20,4	100	22,4	00 48,0	00 87.50%
	TOTAL NON-OPERATING EXPEN	ISES	25,60	00 20,4	+00			
	TOTAL NON-OF EN				607	30,6	50 197.7	50 18.34%
	TOTAL ALL EXPEN	ISES	167,1	00 135,	69/	30,0	,50	
	TOTAL AND THE			- -				
	,							

STREETS DEPARTMENT

City of Mascoutah

Fiscal Year Budget 10

STREET DEPARTMENT Fiscal Year '10

SUMMARY OF BASIC FUNCTION-Street 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.

The Street Department and Maintenance Department are a combined work force consisting of 6 full time employees. These departments are funded through the General Corporate Fund.

The Street Superintendent is responsible for the overall operation of the Street and Maintenance Departments. His 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 are the 2 maintenance employees. They service building and grounds for the City.

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

UBLICS WORKS - STREETS EXPENSES - GENERAL FUND

UBLICS W	ORKS - STREETS EXPENSES - GENE	KAL FUND	Calculated	Calculated		
ţ	,		12/12's	Diff		
•	·		shaded is	Budget09	Proposed	
		Budget 09	manual entry	vs Budget10	Budget10	
	5000 WAGES/SALARIES					3% incr in ss, union in
	_	183,000	185,535	5,445	188,445	negotiations now
00-50505-	5001 regular salaries	16,000	21,361	(250)	15,750	
00-50505-		10,000	0	, o		
	5020 temp/part-time		0	0		
00-50505-	5040 council stipends	nation	0	0		
00-50505-	5050 incentive pay - deferred comper	199,000	206,896	5,195	204,195	•
	TOTAL WAGES/SALARIES	199,000	200,000			
	5100 EMPLOYEE BENEFITS					
00 50505		15,300	15,381	325	15,625	
	5101 social security	40,100	44,007	(3,300)	36,800	decr=emplins plan ching
00-50505-	5200 health insurance	,	0	0		
00-50505-	5300 worker's compensation		0	0		
00-50505-	5350 unemployment insurance	19,200	19,636	730	19,930	
00-50505-	5400 IMIT	1,350	942	(350)	1,000	
00-50505-	5500 retirement health benefits	2,000	0	0		
•	5650 police pension		0	0		
00-50505-	5700 fd death benefits	400	280	0	400	_
00-50505-	5800 phys/cdl/drug test/shots TOTAL EMPLOYEE BENEFITS	76,350	80,246	(2,595)	73,755	_
	TOTAL EMPLOYEE BENEFITS	70,050				-
	TOOLING EVENICES	275,350	287,142	2,600	277,950	0.94%
	TOTAL PERSONNEL EXPENSES	273,330				4
	:					
•	6000 GENERAL EXPENSES	1,250	891	(250)	1,000	
00-50505-		1,230	0	0	·	
00-50505-	6020 dues & memberships	2 500	969	(1,000)	1,500	
	6040 training,conf,educ reimb	2,500	0	(2,000,	•	
	6060 cm expenses		0	0		
0 0- 50505-	6061 mayor expenses		0	0		
00-50505-	6062 council expenses		0	0		
00-50505-	6065 economic dev/planning exp		0	0		
00-50505-	6066 plan & dev - tif III	2 500	2,161	(100)	2,400	
00-50505-	6070 rental - uniforms	2,500				tractor pmt incl
00-50505-	6075 rents & leases	28,000	24,575 773	0	,	,
00-50505 -	6080 sundry - misc exp		0	0		
30-50505-	6085 community relations		0	0		
00-50505-	6090 general insurance	04.000	29,369	(1,350)	32,900	_ -3.94%
	TOTAL GENERAL EXPENSES	34,250	29,309	(1,330)	02,000	=
	_					
	6200 MONITORING & PERMITS		0	0		
30-50505 -	6210 permits		0	0		
30-50505-	6230 lab equipment/samples exp		0	0		
00-50505-	6260 clean up/disposal		0	0	0	-
ΤΩΤΑ	L MONITORING & PERMITS EXPENSES	0	U			=
1						
	6300 UTILITIES			200	2,200	
00-50505-	6301 telephone	2,000	2,157	200	2,200 150	
	6320 water/sewer	125	145	25		
30-50505-	6330 electric	3,750	4,596	950	-	
10 50505 10 50505	6335 hist soc util/cem chap util		0	0		

ITY OF MASCOUTAH EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

'UBLICS WORKS - STREETS EXPENSES - GENERAL FUND

12/12's Shaded is Shaded		WORKS - STREETS EXPENSES - GEIN	LIVILION	Calculated	Calculated		
O-50505- 6350 Maintenance Maintenance	(12/12's	Diff		
00-50505- 6340 electric street lights 0 0 0 0 0 0 0 0 0				shaded is	Budget09	Proposed	
00-50505- 6350 misc - julie locates 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Budget 09	manual entry	vs Budget10	Budget10	
00-50505- 6350 misc - julie locates 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 50505	6340 plantic street lights		0	0		
00-50505- 6360 pager rental 0	00-50505-	caso mice iulia locates		0	0		
O0-50505- 6380 ub convenience fee TOTAL UTILITIES EXPENSES 5,875 6,899 1,175 7,050 20.00%				0	0		
TOTAL UTILITIES EXPENSES 5,875 6,899 1,275 7,900	00-50505	6280 uh convenience fee		0_			
00-50505- 6510 M&R - equipment 15,000 17,156 0 15,000	00-50505-	TOTAL UTILITIES EXPENSES	5,875	6,899	1,175	7,050	20.00%
00-50505- 6510 M&R - equipment 15,000 17,138 0 0 00-50505- 6515 M&R - office equipment 0 0 1,387 (500) 1,500 00-50505- 6520 M&R - building/facilities 2,000 1,387 (500) 5,000 00-50505- 6530 M&R - vehicles/equipment 5,000 4,828 0 5,000 00-50505- 6540 M&R - grounds/street row 250 187 (50) 200 00-50505- 6550 M&R - transmission/collection 0 0 Incl salt bin, paveme patches, etc 00-50505- 6555 M&R - streets/sidewalks 10,000 13,586 0 10,000 patches, etc 00-50505- 6565 M&R - special projects 3,525 0 1,71% 0 0 1,71% 0 0 1,71% 0 0 1,71%							
00-50505- 6510 M&R - equipment 15,000 17,138 0 15,000 17,138 0		6500 MAINTENANCE & REPAIR					
00-50505- 6515 M&R - office equipment 0 1,500 1,500 00-50505- 6520 M&R - building/facilities 2,000 1,387 (500) 1,500 00-50505- 6530 M&R - vehicles/equipment 5,000 4,828 0 5,000 00-50505- 6540 M&R - grounds/street row 250 187 (50) 200 00-50505- 6550 M&R - transmission/collection 0 0 0 Incl salt bin, paveme patches, etc 00-50505- 6555 M&R - streets/sidewalks 10,000 13,586 0 10,000 patches, etc 00-50505- 6565 M&R - special projects 3,525 0 0 0 0 0 0 0 0 0 -1.71% 0 0 0 0 0 -1.71%	00 E0505_	6510 M&R - equipment	15,000	17,156		15,000	
00-50505- 6520 M&R - building/facilities	00-30303-	6515 M&R - office equipment		0	_		
00-50505- 6530 M&R - vehicles/equipment 5,000 4,028 200 00-50505- 6540 M&R - grounds/street row 250 187 (50) 200 00-50505- 6550 M&R - transmission/collection 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00-50505-	6520 M&R - building/facilities	2,000	1,387	• •	· · · · · · · · · · · · · · · · · · ·	
00-50505- 6540 M&R - grounds/street row 250 187 (50) 00-50505- 6550 M&R - transmission/collection 0 0 00-50505- 6550 M&R - streets/sidewalks 10,000 13,586 0 10,000 patches, etc 00-50505- 6560 M&R - special projects 3,525 0 0 0 00-50505- 6565 M&R - IDOT & other 0 0 0 0 00-50505- 6570 M&R - MFT 0 0 0 -1.71% 00-50505- 6710 general supplies 6,500 5,105 (1,000) 5,500 -1.71% 00-50505- 6720 chemicals 10,000 10,706 0 10,000 mosquito control 00-50505- 6730 inventory supplies 15,000 20,218 0 15,000 signs & materials 00-50505- 6740 tools/small parts 2,500 1,857 (500) 2,000 00-50505- 6741 sec a/r supplies (negative ok) 0 0 0	00-50505	6530 M&R - vehicles/equipment	5,000	·	_	•	
00-50505- 6550 M&R - transmission/collection 0 lncl salt bin, pavement patches, etc 00-50505- 6555 M&R - streets/sidewalks 10,000 13,586 0 lncl salt bin, pavement patches, etc 00-50505- 6560 M&R - special projects 3,525 0 o o o o o o o o o o o o o o o o o o o	00-50505	6540 M&R - grounds/street row	250			200	
00-50505- 6555 M&R - streets/sidewalks 10,000 13,586 0 10,000 patches, etc 00-50505- 6560 M&R - special projects 3,525 0 00-50505- 6565 M&R - IDOT & other 0 0 00-50505- 6570 M&R - MFT 0 0 TOTAL MAINT & REPAIR EXPENSES 32,250 40,670 (550) 31,700 -1.71% 00-50505- 6710 general supplies 6,500 5,105 (1,000) 5,500 00-50505- 6720 chemicals 10,000 10,706 0 10,000 signs & materials 00-50505- 6730 inventory supplies 15,000 20,218 0 15,000 signs & materials 00-50505- 6740 tools/small parts 2,500 1,857 (500) 2,000 00-50505- 6741 sec a/r supplies (negative ok) (2,713) 0 00-50505- 6750 production - fuel/diesel 0 0	00-30303-	6550 M&R - transmission/collection		0	0		Incl salt hin, pavement
00-50505- 6555 M&R - streets/sidewalks 10,000 13,525 0 00-50505- 6560 M&R - special projects 0 0 0 00-50505- 6565 M&R - IDOT & other 0 0 0 00-50505- 6570 M&R - MFT 0 0 0 TOTAL MAINT & REPAIR EXPENSES 32,250 40,670 (550) 31,700 -1.71% 6700 SUPPLIES & EQUIPMENT 0,000 10,706 0 10,000 mosquito control 0 00-50505- 6720 chemicals 10,000 10,706 0 15,000 signs & materials 0 00-50505- 6730 inventory supplies 15,000 20,218 0 15,000 signs & materials 0 00-50505- 6740 tools/small parts 2,500 1,857 (500) 2,000 0 00-50505- 6741 sec a/r supplies (negative ok) (2,713) 0 0		1	10.000	13 586	0	10,000	
00-50505- 6560 M&R - special projects 00-50505- 6565 M&R - IDOT & other 00-50505- 6570 M&R - MFT TOTAL MAINT & REPAIR EXPENSES 32,250 40,670 (550) 31,700 -1.71% 6700 SUPPLIES & EQUIPMENT 0,000 10,700 0 10,000 mosquito control 0.50505- 6720 chemicals 10,000 10,706 0 15,000 signs & materials 0.50505- 6730 inventory supplies 15,000 20,218 0 15,000 signs & materials 0.50505- 6740 tools/small parts 2,500 1,857 (500) 2,000 0.50505- 6741 sec a/r supplies (negative ok) 0.50505- 6741 sec a/r supplies (negative ok) 0.50505- 6740 production - fuel/diesel 0 0	00-50505-	6555 M&R - streets/sidewalks	10,000			•	
00-50505- 6565 M&R - IDOT & other 00-50505- 6570 M&R - MFT TOTAL MAINT & REPAIR EXPENSES 32,250 40,670 (550) 31,700 -1.71% 6700 SUPPLIES & EQUIPMENT 00-50505- 6710 general supplies 6,500 5,105 (1,000) 5,500 00-50505- 6720 chemicals 10,000 10,706 0 10,000 mosquito control 00-50505- 6730 inventory supplies 15,000 20,218 0 15,000 signs & materials 00-50505- 6740 tools/small parts 2,500 1,857 (500) 2,000 00-50505- 6741 sec a/r supplies (negative ok) 0 0	00-50505-	6560 M&R - special projects		=			
00-50505- 6740 tools/small parts 00-50505- 6741 sec a/r supplies (negative ok) 00-50505- 6750 mroduction - fuel/diesel 00-50505- 6750 M&R - MFT	00-50505-	6565 M&R - IDOT & other					
TOTAL MAINT & REPAIR EXPENSES 32,230 40,375 (7) 6700 SUPPLIES & EQUIPMENT	00-50505-	6570 M&R - MFT	22.250			31,700	-1.71%
00-50505- 6710 general supplies 6,500 5,103 (1,000) 10,000 mosquito control 00-50505- 6720 chemicals 10,000 10,706 0 15,000 signs & materials 00-50505- 6730 inventory supplies 2,500 1,857 (500) 2,000 00-50505- 6741 sec a/r supplies (negative ok) (2,713) 0 00-50505- 6750 production - fuel/diesel 0 0		TOTAL MAINT & REPAIR EXPENSES	32,230	40,070			
00-50505- 6710 general supplies 6,500 5,103 (1,000) 10,000 mosquito control 00-50505- 6720 chemicals 10,000 10,706 0 10,000 mosquito control 00-50505- 6730 inventory supplies 15,000 20,218 0 15,000 signs & materials 00-50505- 6740 tools/small parts 2,500 1,857 (500) 2,000 00-50505- 6741 sec a/r supplies (negative ok) (2,713) 0 00-50505- 6750 production - fuel/diesel 0 0		*					
00-50505- 6710 general supplies 0,300 10,706 0 10,000 mosquito control 00-50505- 6720 chemicals 10,000 20,218 0 15,000 signs & materials 00-50505- 6740 tools/small parts 2,500 1,857 (500) 2,000 00-50505- 6741 sec a/r supplies (negative ok) 0 0 0 0 00-50505- 6750 production - fuel/diesel 0 0 0 0	1	6700 SUPPLIES & EQUIPMENT	C E00	5 105	(1.000)	5,500	
00-50505- 6720 chemicals 10,000 15,000 signs & materials 00-50505- 6730 inventory supplies 15,000 20,218 0 15,000 2,000 00-50505- 6740 tools/small parts 2,500 1,857 (500) 2,000 00-50505- 6741 sec a/r supplies (negative ok) 0 0 00-50505- 6750 production - fuel/diesel 0 0	00-รับอบ5-	6710 general supplies	-		• •	-	mosquito control
00-50505- 6730 inventory supplies 13,000 2,000 00-50505- 6740 tools/small parts 2,500 1,857 (500) 2,000 00-50505- 6741 sec a/r supplies (negative ok) 0 0 0	00-50505-	6720 chemicals	•			•	
00-50505- 6740 tools/small parts 2,500 (2,713) 0 00-50505- 6741 sec a/r supplies (negative ok) 0 0	00-50505-	6730 Inventory supplies	-		(500)	•	-
00-50505- 6741 sec a/r supplies (negative uk) 00-50505- 6750 production - fuel/diesel	00-50505-	6740 tools/small parts	2,300			•	
AD FORDE 6750 production - tile!/diese!	00-50505-	6741 sec a/r supplies (negative ok)		• • •			
00-50505- 6750 production rately diesel & oil 20,000 22,105 2,000 22,000 incr cost	00-50505-	6750 production - fuel/diesel	20,000		2,000	22,000	incr cost
00-50505- 6760 gas, diesel, & oil 20,000 (4,00) 500	00-50505-	6760 gas, diesel, & oil			t '		
00-50505- 6770 non-venicle oil & lubricarity 2000	00-50505-	6770 non-vehicle oil & lubricants					- -1.79%
TOTAL SUPPLIES & EQUIP EXPENSES 56,000 57,278 (1,000) 55,000 -1.79%		TOTAL SUPPLIES & EQUIP EXPENSES	30,000				3
· · · · · · · · · · · · · · · · · · ·							
7000 PROFESSIONAL SERVICES 0 0				O	0		
00-50505- 7001 legal	00-50505-	7001 legal		_			
30-50505- 7100 accounting-audit	00-50505-	7100 accounting-audit		-	0		
30-50505- 7200 computers	00-50505-	7200 computers		-	0		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00-50505-	7300 other - twm/bnmg/etc		0	0		
20-50505- 7310 other - tac					0		
30-50505- 7400 other 0 2 000	20-50505-	7400 other	2 000	·=	0	2,000	_
75(ii) contractual services		7500 contractual services			0	2,000	_
TOTAL PROFESSIONAL SERVICES 2,000 1,680 0 2,000	•	TOTAL PROFESSIONAL SERVICES			<u> </u>		4
THE WAS TO ALE DETAIL		THE STATE OF TAIL					
7900 WHOLESALE/RETAIL 0 0	•	7900 WHOLESALE/KETAIL		0	0		
)0-50505- 7901 imea power purchase	00-50505-	7901 imea power purchase			0		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0		
30-5 :- 7920 garbage 0 0				0	0		
20-50505- 7930 municipal utility tax 0 0 0	30-50505-	7930 municipal utility tax		0	0		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00-50505-	7940 purchase/reimpurse		0	0		
30-50505- 7950 fund raiser 0 0 0 0		7950 topo raiser			· · · · · · · · · · · · · · · · · · ·		
TOTAL WHOLESPIES IS A SE	00-50505-	TOTAL WHOLESALE/RETAIL	. 0	0	0	- 0	<u></u>

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

YDENSES I	BY DEPARTMENT BY CATEGORY L)ETAIL				
UBI W	ORKS - STREETS EXPENSES - GENE	RAL FUND) Calculated	Calculated		
ODI AA	Office Civing			Diff		
			12/12's	Budget09	Proposed	
	•		shaded is	vs Budget10		
		Budget 09	manual entry 0	VS Budgetio		
AA 50505-	8030 general overhead contr		0	0		
<u>//</u> 0-30303- //0-50505-	AAAA JAHAIANAT EXILIIII/UUU	0	<u>0</u>	0	0	
00-30303 _	TOTAL OTHER EXPENSES					
=			423,037	875	406,600	0.22%
	TOTAL OPERATING EXPENSES	405,725	423,037			
=						
	8200 CAPITAL PROJECTS		0	0		
00-50505-	0200		0	0		
00-50505-			0	0		
00-50505-			Ő			
00-50505-	:		0			
.00-50505-					0	•
00-30303-	TOTAL CIP EXPENSES	0				•
:						
	8500 FIXED ASSET REPLACEMENT		(55,600	55,600	
.00-50505-	. truck 55600		(20.00	22,620	
.00-50505-	truckbed & hoist 22620		(6 701	6,735	
100-50305	snowniaw 6735		(40 50	5 12,505	
LOO- J5-	salt box spreader 12505				0	-
100-50505-	truck anning S65K			97,46	97,460	=
100 300	TOTAL FAR EXPENSES	<u>`</u>			<u> </u>	
	:					
•	<u>PROJECTS</u>					no 100k proj for gf, do more
				0	0 0	work w/ zipper and chip/sea
					0	
					0	
				0	0	
	:			0	0	
•			0	0	0)
	TOTAL PROJECT EXPENSE	3				
	TAITC					
	9000 DEBT PAYMENTS			0	0	
100-50505-				0	0	
100-50505				0	0	<u></u>
100-50505		ES	0	0	0	=
	MINEDECT			0 97,4	60 97,46	<u> </u>
	TOTAL NON-OPERATING EXPENS	ES	0	0 97,4	37,40	
	TOTAL NON-OF ENTIRE			00.3	25 504 06	50 24.24%
	TOTAL ALL EXPENS	ES 405,7	25 423,0	37 98,3	504,00	

MAINTENANCE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 10

ITY OF MASCOUTAH KPENSES BY DEPARTMENT BY CATEGORY DETAIL

KPENSES BY DEPARTMENT BY CATEGORY DIAINTENANCE EXPENSES - GENERAL FUND	Ca	alculated 12/12's	Calculated Diff			
`	S	haded is	Budget09 s Budget10	Proposed		
<u>B</u>	udget 09 ma	inual entry V	s Buagerro_	Duagos	•	agotiations
5000 WAGES/SALARIES	[F]	1.		90,515	3% Incr in ss, u	nion in negotiations
_	88,000	90,417	2,515 (165)	4.335		
00-50301- 5001 regular salaries	4,500	6,624	(2,000)		summer grour	ndskeeping
00-50301- 5010 overtime	11,000	8,588 0	0			
00-50301- 5020 temp/part-time 00-50301- 5040 council stipends		0	0		_	
	sation 103,500	105,629	350	103,850	=	
00-50301- 5050 incentive pay action TOTAL WAGES/SALARIES	103,300					
PARTITO		******	0	8.000	adj sal/ben lo	wer pt
5100 EMPLOYEE BENEFITS	8,000	8,001	0	200		
200-50301- 5101 social security	26,700	29,016	0			
100-50301 5200 health insurance		0	0			
100-50301- 5200 heart insurance 100-50301- 5350 unemployment insurance	a- [iii		250	9,250		
	9,000	455	€	400)	
100-50301- 5400 imrf 100-50301- 5500 retirement health benefits	400	0	()		
400 F0201 - 5650 police pension		0	(•	
6700 14 40310 000000	200	213		20		
	44,300	46,896	250	44,55		
TOTAL EMPLOYEE BENEFITS				0 149.40	0_0.41%	
TOTAL PERSONNEL EXPENSES	147,800	152,526	60	0 140,40		
TOTAL PERSONNEL LIBE						
6000 GENERAL EXPENSES	800	500	į (30	0) 50	0	
roads coof office supplies	800	0		0	•0	
coop dues & memberships	1,100	376	(35		,U	
100-50301- 6040 training, com, cause	2,200	C	1	0		
400 E0201 - 6060 cm expenses		()	0		
400 F0201 6061 mayor expenses		(0		
COCT COUNCIL EXUCINOS)	0		
400 E0301 - 6065 economic de 7 Pro-) - /1	00) 1,3	00	
400 E0201 - 6066 plan & dev - til "	1,400	1,22) \+	0		
100-50301- 6070 rental - uniforms			0	0		
100-50301- 6075 rents & leases 100-50301- 6080 sundry - misc exp			0	0		
100-50301- 6085 community relations			0	0		
	S 3,300	2,10	0 (7	750) 2,	-22,73%	
100-50301- 6090 general made and a TOTAL GENERAL EXPENSE						
6200 MONITORING & PERMITS			0	0		
6200 MUNITURING & F. 2010			0	0		
100-50301- 6210 permits 100-50301- 6230 lab equipment/samples exp			0	0 _		
100-50301- 6260 clean up/disposal			0.	0	0	
100-50301- 6260 clean up/disposar TOTAL MONITORING & PERMITS EXPENS	ES 0	<u></u>				
TO TAKE MANAGEMENT OF THE PARTY					200	
6300 UTILITIES	1,200) 1,1	63	_	,200	
400-50301- 6301 telephone	1,500	1,1	.94	\~~·	,300	
100-50301- 6320 Water/sewer	23,000	· .			,000	
TABLE COOK SIGNED			0	0		
case hist soc util/cell offer			0	0		MAINT EXP GF Page 33 of
100-50301- 6535 Historian contenutil & other				`		

KPENSES BY DEPARTMENT BY CATEGORY DETAIL

KPENSES BY DEPARTMENT BY CATEGORY	DETAIL				
THE EVENICES - GENERAL FUND			Calculated		
IAID. NANCE EXPENSES " GENERAL		Calculated	Diff		
:		12/12's	Budget09	Proposed	
		shaded is	Budget03	Rudget10	
	Budget 09	manual entry	Vs Budgetto	Duug	
-		Ü	0		
00-50301- 6340 electric street lights		0			
00-50301- 6350 misc - Julie locates		0	0		
00-50301- 6360 pager rental		0	0	25,500	_n 78%
00-50301- 6380 ub convenience fee TOTAL UTILITIES EXPENSES	25,700	23,990	(200)	23,300	51, 4,-
TOTAL UTILITIES EXPERIENCE					
ANCE & DEDAIR			(500)	1,500	
6500 MAINTENANCE & REPAIR	2,000	312	(500)	1,500	
00-50301- 6510 M&R - equipment		0	0	6,000	
20 FOROI CE1E M&R - Office equipment	7,000	3,647	(1,000)		
aggs dran Mg.D - hilling/identies	-,	43			
CEDO MARY - Venicles/ equip	250	7			
		0			•
on Form 6550 M&R - transmission con-		0	, 0		community center Impr, have \$2500
.00-50301- 6555 M&R - streets/sidewalks					in a&r and finance comm approved
					add \$10k with volunteer work to
:		C	10,000	10,000	complete gf
LOO-50301- 6560 M&R - special projects		C	,		
100-50301- 6565 M&R - IDOT & other		(,)	
			<u>,</u>		91.89%
100-50301- 6570 M&R - MFT TOTAL MAINT & REPAIR EXPENSE	9,250	4,009			
TOTAL WAINT CTI					
6700 SUPPLIES & EQUIPMENT		. 07	4 (75)	0) 2,500	
6/00 SOPPLIES & Edward	3,250			-,	
100-50301- 6710 general supplies	250		-	0	
100-50301- 6720 chemicals			100)
100-50301- 6730 inventory supplies	1,25		-	0	
100-50301- 6740 tools/small parts			U	0	
100-50301- 6741 sec a/r supplies (negative ok)			U	0 750)
100-50301- 6750 production - fuel/diesel	75	o 31		0	
CTCD rac niesel, X VII			0		0 -18,18%
100-50301- 6770 non-vehicle oil & lubricants TOTAL SUPPLIES & EQUIP EXPENSI	S 5,50	0 3,03	38 (1,00	10) 4,300	
TOTAL SUPPLIES & EQUIT 270 -					•
OFFICIONIAL SERVICES				0	
7000 PROFESSIONAL SERVICES			0	0	
100-50301- 7001 legal			0		
100-50301 7000 accounting-audit			0	0	
400 F0201 7200 compliters			0	0	
100-50301- 7200 compart 100-50301- 7300 other - twm/bhmg/etc			0	0	
100-50301- 7310 other - tac			0	0	•
100-50301- 7400 other			0		<u>.</u>
	`FS	0	0	0	
TOTAL PROFESSIONAL SERVICE	,		<u> </u>		
/					
7900 WHOLESALE/RETAIL			0	0	
10d 01- 7901 imea power purchase			0	0	
100-50301- 7910 water - purchase			0	0	
400 E0201 7920 garbage			0	0	
100 F0301 7930 municipal utility tax			0	0	
100-50301 7940 purchase/reimburse			0	0	
100-50301- 7950 fund raiser	FAII	0	0	0	0
TOU DOUBLE THE TOUR ECAN FIRE	IAII.				

ITY OF MASCOUTAH KPENSES BY DEPARTMENT BY CATEGORY DETAIL

AIŅT-NA	BY DEPARTMENT BY CATEGORY E NCE EXPENSES - GENERAL FUND		Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10
	8000 OTHER EXPENSES		0	0	
·0.50201-	8030 general overhead contr		0	0	
n-50301	anta Javalaner eyn lin/out/		0	0	0
.0.5050# _	TOTAL OTHER EXPENSES	0_			
=		191,550	185,663	7,150	198,700 3.73
	TOTAL OPERATING EXPENSES	191,550			
,	8200 CAPITAL PROJECTS		0	0	
0-50301-	8200 CAI 111.27.1.		0	0	
0-50301-			0	0	
0-50301-			0	0	
0-50301-			ō	0	
0-50301-	·		0	0	0
	TOTAL CIP EXPENSES				
0-50301- 0-50301- 0-5 1-	8500 FIXED ASSET REPLACEMENT		0 0 0 0	0 0	
0-50301-	TOTAL FAR EXPENSES			0	0
:	TOTAL PAR LAI ENGLO				
			C		
	PROJECTS		C	_	•
•) (
				ງ ເ ງ (
				0(
					0
	TOTAL PROJECT EXPENSES		<u> </u>		
•	9000 DEBT PAYMENTS			•	0
00-50301-				•	0
00-50301-				<u> </u>	0 0
00-50301-	TOTAL DEBT EXPENSES	S	0	0	
				0	0 0
	TOTAL NON-OPERATING EXPENSES	<u> </u>	0	<u> </u>	
			0 185,66	3 7,15	0 198,700 3
	TOTAL ALL EXPENSE	s 191,55	U 165,00	,	

FIRE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 10

Fire Department

The City maintains Fire Services in partnership with the Mascoutah Rural Fire District with Voluntary Firemen & Leadership. There are 42 Volunteer Firemen.

This extraordinary group of professionals serves all firefighting and emergency response needs of Mascoutah. They maintain excellent response times and service to the Citizens each year. Their performance meets or exceeds those Cities in the area, even those communities that have full time departments.

ITY OF MASCOUTAH **KPENSES BY DEPARTMENT BY CATEGORY DETAIL**

EFFOT	EXPENSES - FIRE FUND		Calculated	Calculated Diff			
			12/12's	Budget09	Proposed		
			shaded is	vs Budget10			
		Budget 09	manual entry	УЗ Виодот			
	5000 WAGES/SALARIES	1,500	1,425	0	1,500		
)-50600	5001 regular salaries	1,500	0	0			
0-50600	5010 overtime		0	0			
0-50600	5020 temp/part-time		0	0			
0-50600	EAAA council stinends	. 4.5	0	О			
0-50600	5050 incentive pay - deferred compe	1,500	1,425	0	1,500_		
	TOTAL WAGES/SALARIES	1,500					
	5100 EMPLOYEE BENEFITS		0	0			
0-50600	5101 social security		0	0			
0-50600	5200 health insurance		0	0			
0-50600	5300 worker's compensation		0	0			
0-50600	5350 unemployment insurance		0	0			
0-50600	5400 imrf		0	0			
O-50600	5500 retirement health benefits		0	0			
0-50600	5650 police pension		1,160	C			
0-50600	5700 fd death benefits	1,750	1,160	C	•		
0-50600	5800 phys/cdl/drug test/shots						
0-30000	TOTAL EMPLOYEE BENEFITS	1,750	1,160			1	
1			2.505		3,250	ı	
1	TOTAL PERSONNEL EXPENSES	3,250	2,585			•	
	6000 GENERAL EXPENSES		074	250	1,000		
0 50000	as-	750	274) 1,000		
0-50600 - 50600	. aharchine		0				
0-50600		4,000	3,761) 0,000		
0-50600			0		0		
0-50600			0		0		
0-50600			0		0		
60-50600	. L. /-lanning AVD		0				
0-50600			0		0		
50-50600			0		0 0		
50-50600	0.1		0	•			
50-50600	1		C	•	0		
50-50600			C	•	0		
50-50600	• • • • • • •				0 7,000	47.37%	
50-50600	TOTAL GENERAL EXPENSE	S 4,750	4,035	2,25	0 7,000	=	
	10000						
	6200 MONITORING & PERMITS				0		
	6210 pormits)	0		
60-50600	L/maning GVR)	0		
50-50600				<u> </u>	0 0	_	
50-50600	TAL MONITORING & PERMITS EXPENS	ES .)	0	0 0	<u>=</u>	
ر پن	THE MOINTONING & LEMMING						
١	TO COLUMN TUPE				. 4000	,	
	6300 UTILITIES	1,00	o 37		0 1,000		
60-5060		25	4 575		0 250		
	0 6320 water/sewer	3,00		7 5	00 3,500)	
60-5060		2.00	U -,				
60-5060 60-5060		5,00	-	0	0		

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

IRE/ "PT	EXPENSES -	- FIRE	FUND
----------	------------	--------	------

IRECTOT	EXPENSES - FIRE FUND		Calculated	Calculated		
			12/12's	Diff		
	:		shaded is	Budget09	Proposed	
•		Budget 09	manual entry	vs Budget10	Budget10	•
	ga so al action at root lights		0	0		
60-50600	6340 electric street lights		0	0		
60-50600	6350 misc - julie locates		0	0		
60-50600	6360 pager rental		0	0_		
60-50600	6380 ub convenience fee TOTAL UTILITIES EXPENSES	4,250	3,186	500	4,750	11.76%
	TOTAL OTILITIES EXPERSES					
	6500 MAINTENANCE & REPAIR					
	6510 M&R - equipment	4,000	2,777	500	4,500	
60-50600	6515 M&R - office equipment	·	0	0		
60-50600	6515 Mar - office equipment	4,000	1,766	500	4,500	
60-50600	6520 M&R - building/facilities	5,000	15,000	5,000	10,000	incr in repairs
60-50600	6530 M&R - vehicles/equipment		0	0		
60-50600	6540 M&R - grounds/street row		0	0		
60-50600	6550 M&R - transmission/collection		0	0		
60-50600	6555 M&R - streets/sidewalks		0	0		
60-50600	6560 M&R - special projects		0	0		
60-50600	6565 M&R - IDOT & other		0	0		_
60-50600	6570 M&R - MFT	13,000	19,542	6,000	19,000	46.15%
•	TOTAL MAINT & REPAIR EXPENSES	23,000				3
,						
(6700 SUPPLIES & EQUIPMENT	7,000	6,500	3,000	10,000	
60-50600	6710 general supplies	7,000	0,500	0		
60-50600	6720 chemicals		0	0		
60-50600	6730 inventory supplies	500	726	0	500	
60-50600	6740 tools/small parts	500	0	0		
60-50600	6741 sec a/r supplies (negative ok)		0	0		
60-50600	6750 production - fuel/diesel			0	3,000	
60-50600	6760 gas, diesel, & oil	3,000	2,952	0		
60-50600	6770 non-vehicle oil & lubricants		0	3,000		- 28.57%
00 50050	TOTAL SUPPLIES & EQUIP EXPENSES	10,500	10,178	3,000		=
	- CONTRACTO					
	7000 PROFESSIONAL SERVICES		0	0		
60-50600	7001 legal		0	0		
60-50600	7100 accounting-audit		0	0		
60-50600	7200 computers	2,500	0	(2,500) 0	
60-50600	7300 other - twm/bhmg/etc	2,500	0	0		
60-50600	7310 other-tac	25,000	25,000] o	25,000	reimb to volunteers
60-50600	7400 other	5,000	5,000	1 _	5,000	_
	7500 contractual services		30,000		30,000	-7.69%
	TOTAL PROFESSIONAL SERVICES	32,300		<u>.</u>		≕
	TOGO WILLOUSS ALE/RETAIL					
	7900 WHOLESALE/RETAIL		0	C)	
60-50600	7901 imea power purchase		0	C)	
60-E 0	7910 water - purchase		0	C)	
60-5 /0	7920 garbage		0	C)	
60-50600	7930 municipal utility tax		0)	
60-50600	7940 purchase/reimburse			_)	
			0			
60-50600	7950 fund raiser TOTAL WHOLESALE/RETAI	ı 0				

ITY OF MASCOUTAH KPENSES BY DEPARTMENT BY CATEGORY DETAIL

XPENSES	BY DEPARTMENT BY CATEGORY					
RE["T	EXPENSES - FIRE FUND		Calculated	Calculated Diff		
			12/12's	Budget09	Proposed	
			shaded is	vs Budget10	Dankant 10	the from
	-	Budget 09	manual entry			incr as calc with auditor, from oth funds back to gf
		5,120	5,120	285	5,405	Otti Tomas poor 0
	8030 general overhead contr 8010 developer exp (in/out)		0	0 285	5,405	5.57%
60-50600	TOTAL OTHER EXPENSES	5,120	5,120			
=	TOTALO		74.646	9,535	82,905	13.00%
	TOTAL OPERATING EXPENSES	73,370	74,646	9,000		
	8200 CAPITAL PROJECTS		0	(7,000)		
60-50600	<u> </u>	7,000	0	5,000	5,000	
60-50600			0	, 0		
60-50600			0	0		
60-50600			0	0		
60-50600	CID EVPENCES	7,000	0	(2,000)	5,000	-28.57% =
	TOTAL CIP EXPENSES					
•						
	ACCEMENT			· · · · · · · · · · · · · · · · · · ·		
	8500 FIXED ASSET REPLACEMENT	5,000	3,500	(5,000		
60-50600	t at interior		0	~ 000	·	
160-50600	paint interior kitchen upgrade		0		_	
160-{ '0	Kitchen abstrace		0	^		
160-50-00	·		3,500			100.00%
160-50600	TOTAL FAR EXPENSE	5,000	5,500			=
	PROJECTS		(, ()	
				Ó)	
	;			·) ()	
)	
			. ()	_
	TOTAL PROJECT EXPENSE	S 0		0)	<u> </u>
	TOTAL PROJECT EXTENSE	<u> </u>				
	DAVAAFAITC			45.00	o1	0
	9000 DEBT PAYMENTS 9001 fire truck loan from If-last pm	t 9,392	-	0 (9,39	-,	•
360-50600				· ·	0	
360-50600					0	0 -100.00%
360-50600	TOTAL DEBT EXPENS	ES 9,39	2	0 (9,39	<u></u>	
				0 (6,39	2) 15.00	0 -29.88%
	TOTAL NON-OPERATING EXPENS	ES 21,39	2 3,50	10 (0,55	<u></u>	==
	TOTALITON			16 3,14	3 97.90)5 _3,32%
•	TOTAL ALL EXPENS	ES 94,76	2 78,14	łb 3,1º		==

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IMRF EXPENSES

City of Mascoutah

Fiscal Year Budget 10

IMRF FUND Fiscal Year '10

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. 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 2008 was 9.48% and the rate for 2009 is 9.60%.

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% and is paid by both the employee and City 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.

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

MRF EXPENSES - IMRF FUND

WIRF EXP	;	Rudgor 09	Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10
	TOTAL STORAL ADJECT	Dauger 05	Thursday Citery	15 - 1 - 10 - 1	
	5000 WAGES/SALARIES		0	0	
	5001 regular salaries		0	0	
	5010 overtime		0	0	
	5020 temp/part-time		0	0	
00-50000-	5040 council stipends		0	0	
00-50000-	5050 Incentive pay - deferred compet	nsation	0	0	0
	TOTAL WAGES/SALARIES	0	U .		
	5100 EMPLOYEE BENEFITS			0	
	5101 social security		0	0	
	5200 health insurance		0	0	
00-50000-	5300 worker's compensation		0	0	
00-50000-	5350 unemployment insurance	r	0	0	226 FOO make water Liner
00-50000-	5400 imrf	317,365		19,135	336,500 use pmts ratio + incr
00-50000-	5500 retirement health benefits		0	0	
	5650 police pension		0	0	
	5700 fd death benefits		0	0	
	5800 phys/cdl/drug test/shots		0	0	
05 3000	TOTAL EMPLOYEE BENEFITS	317,365	326,851	19,135	336,500
Ĺ	TOTAL PERSONNEL EXPENSES	317,365	326,851	19,135	336,500 6.03%
	6000 GENERAL EXPENSES				
	6001 office supplies		0	0	
	6020 dues & memberships		0	0	
			0	0	
	6040 training,conf,educ reimb		0	0	
	6060 cm expenses		0	0	
	6061 mayor expenses		0	0	
	6062 council expenses		0	0	
	6065 economic dev/planning exp		0	0	
20-50000-	6066 plan & dev - tif III		0	0	
	6070 rental - uniforms		0	0	
	5075 rents & leases		0	o	
	6080 sundry - misc exp		0	0	
	5085 community relations		0	0	
00-50000-	6090 general insurance	0	0		0
•	TOTAL GENERAL EXPENSES				
	5200 MONITORING & PERMITS		0	0	
00-50000-	5210 permits		0	0	
00-50000-	6230 lab equipment/samples exp		0	0	
00-50000-	5260 clean up/disposal		0	0	0
TOTAL	MONITORING & PERMITS EXPENSES	0	0		
(
	5300 UTILITIES				
	5301 telephone		0	0	
	5320 water/sewer		0	0	
	5330 electric		0	0	
	5335 hist soc util/cem chap util		0	0	
7U-JUUUU-	2000 Titol ood deliy door arrap		n	0	

CITY OF MASCOUTAH EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

MRF EXPENSES - IMRF FUND

MINI TVI	ENOLS HAME LOUD		Calculated	Calculated	
(12/12's	Diff	
			shaded is	Budget09	Proposed
		Rudget 09	manual entry		-
00 50000	6340 electric street lights	- Виине	0	0	
			0	0	
	6350 misc - julie locates		0	0	
	6360 pager rental		0	0	
-00-50000-	6380 ub convenience fee TOTAL UTILITIES EXPENSES	0	0	0	
	TOTAL UTILITIES EXPENSES				
	THE SAMETENIANCE & DEDAID				
00 50000	6500 MAINTENANCE & REPAIR		0	0	
	6510 M&R - equipment		0	0	
	6515 M&R - office equipment		0	0	
00-50000-	6520 M&R - building/facilities		0	0	
	6530 M&R - vehicles/equipment		0	0	
00-50000-	6540 M&R - grounds/street row		0	0	
	6550 M&R - transmission/collection		_	0	
	6555 M&R - streets/sidewalks		0	_	
	6560 M&R - special projects		0	0	
00-50000-	6565 M&R - IDOT & other		0	0	
00-50000-	6570 M&R - MFT		0	0_	
	TOTAL MAINT & REPAIR EXPENSES	00	0	0	0
	6700 SUPPLIES & EQUIPMENT			_	
00-5)-	6710 general supplies		0	0	
	6720 chemicals		0	0	
	6730 inventory supplies		0	0	
	6740 tools/small parts		0	0	
20-50000	6741 sec a/r supplies (negative ok)		0	0	
	6750 production - fuel/diesel		0	0	
	6760 gas, diesel, & oil		0	0	
)O-30000-	6770 non-vehicle oil & lubricants		0	0	
-00000-	TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0
:	TOTAL SUPPLIES & EQUIT EXTENDES				
	7000 PROFESSIONAL SERVICES				
30 50000	•		0	0	
	7001 legal		0	0	
	7100 accounting-audit		0	0	
	7200 computers		0	0	
	7300 other - twm/bhmg/etc		0	0	
	7310 other - tac		0	0	
00-50000-	7400 other		0	0	
<u>-</u>	7500 contractual services		0	0	0
-	TOTAL PROFESSIONAL SERVICES	0	U		
	:				
	7900 WHOLESALE/RETAIL		_		
10-50000-	7901 imea power purchase		0	0	
10-50000-	7910 water - purchase		0	0	
	7920 garbage		0	0	
1	7930 municipal utility tax		0	0	
	7940 purchase/reimburse		0	0	
	7950 fund raiser		0	00	
	TOTAL WHOLESALE/RETAIL	0	0	0	0
=					

ITY OF MASCOUTAH EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

MRF EXPENSES - IMRF FUND

MRF EXP	ENSES - IMRF FUND		Calculated	Calculated		
i			12/12's	Diff		
			shaded is	Budget09	Proposed	
	,	Budget 09	manual entry	vs Budget10	Budget10	
00-50000-	8030 general overhead contr		0	0		
00-50000-	8010 developer exp (in/out)		0	0		
00 0000	TOTAL OTHER EXPENSES	0	0	0	0	:
	TOTAL OPERATING EXPENSES	317,365	326,851	19,135	336,500	6.03% :
•	8200 CAPITAL PROJECTS					
00-50000-	0200 (31711) (3171)		0	0		
00-50000-			0	0		
00-50000-			0	0		
00-50000-			0	0		
00-50000-			0	0		
00-30000-	TOTAL CIP EXPENSES	0	0	0	0	:
	8500 FIXED ASSET REPLACEMENT					
JO-50000-			0	0		
00-50000-			0	0		
00-50000-			0	0		
30-50000			0	0		
)O-5)-			0	0		•
,05	TOTAL FAR EXPENSES	0	0	0	0	:
:						
	PROJECTS			_		
	·		0	0		
			0	0		
			0	0		
			0	0		
			0	0		-
•	TOTAL PROJECT EXPENSES	0	0	0	0	:
•	9000 DEBT PAYMENTS					
10-50000-	<u>5000</u> <u>BES. () </u>		0	0		
10-50000-			0	0		
)0-50000-			0	0		
70-20000-	TOTAL DEBT EXPENSES	0	0_	0	0	
-	TOTAL NON-OPERATING EXPENSES	0	0	0	0	•
=						
-	TOTAL ALL EXPENSES	317,365	326,851	19,135	336,500	6.03%
=		·				

POLICE PENSION EXPENSES

City of Mascoutah

Fiscal Year Budget 10

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

OLICE PENSION EXPENSES - POLICE PENSION FUND

OLICE PEI	: NSION	EXPENSES - POLICE PENSIO	N FUND Budget 09	Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10	
	5000	WAGES/SALARIES			0		•
30-50000-	5001	regular salaries		0	0		
50-50000-				0	0		
20-20000-	5020	temp/part-time		0	0		
*O F0000	0.040	council stinends		0	0		
50-50000	5050	incentive pay - deferred comper	nsation	0	0		•
30 30000		TOTAL WAGES/SALARIES	. 0	0			ı
	5100	EMPLOYEE BENEFITS		0	0		
50-50000-		social security		. 0	0		
50-50000-	5200	health insurance		0	0		
50-50000-	5300	worker's compensation		0	0		
50-50000-	5350	unemployment insurance		0	0		
50-50000-	5400	imrf		0	0		
50-50000-	5500	retirement health benefits		U			2 retiree & 1 disability pd mo + cks for legal etc, last year had
			43,750	135,794	48,250	92,000	a payout
50-50000-	5650	police pension	,-	0	0		
50-50000-	5700	fd death benefits		0	0		-
50-50000-	5800	phys/cdl/drug test/shots TOTAL EMPLOYEE BENEFITS	43,750	135,794	48,250	92,000	=
(;	TOTAL PERSONNEL EXPENSES	43,750	135,794	48,250	92,000	110.29% =
50-50000- 50-50000- 50-50000- 50-50000- 50-50000- 50-50000- 50-50000- 50-50000- 50-50000-	6001 6020 6040 6060 6061 6062 6065 6070 6075 6080	office supplies dues & memberships training,conf,educ reimb cm expenses mayor expenses council expenses economic dev/planning exp plan & dev - tif III rental - uniforms rents & leases sundry - misc exp community relations		0 0 0 0 0 0 0 0			
50-50000-	6090	general insurance TOTAL GENERAL EXPENSE	<u> </u>) () (<u> </u>) ==
	6200	MONITORING & PERMITS		f) (0	
50-50000-	6210) permits			•	0	
.5O-50000-	6230) lab equipment/samples exp			•	0	
EO E0000	6260	r cloan un/disposal	· ·				
TC)	AL MC	NITORING & PERMITS EXPENSE	3				
		<u>UTILITIES</u>		ı	0	0	
5 O -50000	- 630:	L telephone			0	0	
.5 O -50000	- 6320) water/sewer			0	0	
.50-50000	- 6330) electric 5 hist soc util/cem chap util			0	0	PP FXP FUND P
EA SOMA	- h-<-	THE MICHELL COMPANY					

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

OLICE PENSION EXPENSES - POLICE PENSION FUND

OLICE PE	NSION EXPENSES - POLICE PENSIC	N FUND	Calculated	Calculated	
į			12/12's	Diff	
			shaded is	Budget09	Proposed
		Budget 09	manual entry	vs Budget10	Budget10
	case region contor util & other	B	0	0	
50-50000-	6336 senior center util & other		0	0	
50-50000-	6340 electric street lights		0	0	
50-50000-	6350 misc - julie locates		0	0	
50-50000-	6360 pager rental		0	0	
50-50000-	6380 ub convenience fee TOTAL UTILITIES EXPENSES	0	0	0	00
	TOTAL OTIETIES EXTENSES				
•	6500 MAINTENANCE & REPAIR				
=0 F0000	CE10 M&B oquinment		0	0	
50-50000-	6510 M&R - equipment		0	0	
50-50000-	6515 M&R - office equipment		0	0	
50-50000-	6520 M&R - building/facilities		0	0	
50-50000-	6530 M&R - vehicles/equipment		0	0	
50-50000-	6540 M&R - grounds/street row		0	0	
50-50000-	6550 M&R - transmission/collection		0	0	
50-50000-	6555 M&R - streets/sidewalks		0	0	
50-50000-	6560 M&R - special projects		0	0	
50-50000-	6565 M&R - IDOT & other		0	0	
50-50000-	6570 M&R - MFT		0	0	0
,	TOTAL MAINT & REPAIR EXPENSES				
1 .	COLUMN ACAIT				
1 '	6700 SUPPLIES & EQUIPMENT		0	0	
50-50000-	6710 general supplies		0	0	
50-50000-	6720 chemicals		0	0	
50-50000-	6730 inventory supplies		0	0	
50-50000-	6740 tools/small parts		0	0	
50-50000-	6741 sec a/r supplies (negative ok)		0	0	
50-50000-	6750 production - fuel/diesel		0	0	
50-50000-	6760 gas, diesel, & oil		0	0	
50-50000-	6770 non-vehicle oil & lubricants	0	0	0	0
	TOTAL SUPPLIES & EQUIP EXPENSES				· · · · · · · · · · · · · · · · · · ·
	arpvices				
	7000 PROFESSIONAL SERVICES		0	0	
50-50000-			0	0	
	7100 accounting-audit		0	0	
50-50000-	7200 computers		0	0	
50-50000-	7300 other - twm/bhmg/etc		0	0	
	7310 other - tac		0	0	
50-50000-	7400 other		0	0	
•	7500 contractual services	0		0	
	TOTAL PROFESSIONAL SERVICES				
•					
	7900 WHOLESALE/RETAIL		0	0	
50-50000-	7901 imea power purchase		0	_	
50-5′ °J-	7910 water - purchase		0		
50-50.00-	7920 garbage		0		
50-50000-	7930 municipal utility tax		0	_	
50-50000-	7940 purchase/reimburse		_	_	
50-50000-	7950 fund raiser		0		
	TOTAL WHOLESALE/RETAIL	0	0		

OLICE PENSION EXPENSES - POLICE PENSION FUND

į	SION EXPENSES - POLICE PENSIO		Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10	
	8000 OTHER EXPENSES			0		
50 F0000	8030 general overhead contr		0	0		
50-50000-	OUTU PONDIUMEL EXTINITIONAL		0	0	0	
20-20000	TOTAL OTHER EXPENSES	0				
=			135,794	48,250	92,000 110.29%	5
-	TOTAL OPERATING EXPENSES	43,750	133,734			
<u>-</u>	8200 CAPITAL PROJECTS		0	0		
50-50000-			0	0		
50-50000-	1		0	0		
50-50000-			0	0		
50-50000-			0	0		
.50-50000-	TOTAL CIP EXPENSES	0	0	0	0	
=	TOTAL CIF EXTENSES			· · · · · · · · · · · · · · · · · · ·		
150 E0000	8500 FIXED ASSET REPLACEMENT		0	_		
50-50000- 50-50000-	•		0	_		
			0	_		
150-('0- 150-50000-			0			
150-50000-						
,50 50500	TOTAL FAR EXPENSES	5 0				
•	PROJECTS PROJECTS		O			
			C			
			C			
			(,)	
	_		(<u>'</u>	0	
	TOTAL PROJECT EXPENSE	S ()()		
	9000 DEBT PAYMENTS		,	O	o	
450-50000-					0	
450-50000-	:				0	
450-50000-					00	
	TOTAL DEBT EXPENSE					
	- OSEDATING EVDENS		0	0	0 0	
	TOTAL NON-OPERATING EXPENSE					
	TOTAL ALL EXPENSI	ES 43,75	io 135,79	4 48,25	0 92,000 110.2	29%
	: [UTALALLEAFENSI					

MOTOR FUEL TAXES EXPENSES

City of Mascoutah

Fiscal Year Budget 10

Motor Fuel Tax

The state provides funds each year on a per capita basis. In '10 we are expecting approximately \$177,300 which will be expended toward the continuation of the annual chip and seal program and towards a list of annual road related maintenance items.

10T/ P FUEL TAX EXPENSES - MFT FUND

` 	3udget 09	Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10
				
5000 WAGES/SALARIES		0	0	
00-50000- 5001 regular salaries		0	0	
00-50000- 5010 overtime		0	0	
00-50000- 5020 temp/part-time		0	0	
00-50000- 5040 council stipends 00-50000- 5050 incentive pay - deferred compens	ation	0	0	
TOTAL WAGES/SALARIES	0	0	0	
5100 EMPLOYEE BENEFITS		0	0	
00-50000- 5101 social security		0	0	
00-50000- 5200 health insurance		0	0	
00-50000- 5300 worker's compensation		0	0	
00-50000- 5350 unemployment insurance		·-	0	
oo 50000 5400 imrf		0	0	
00-50000- 5500 retirement health benefits		0	0	
00-50000- 5650 police pension		0	0	
00-50000- 5700 fd death benefits		0	0	
as room Food phys/cdl/drug test/shots		0		
00-50000- 5800 phys/cdi/drug test/shots TOTAL EMPLOYEE BENEFITS	0	0		
:	0	0	C	0
TOTAL PERSONNEL EXPENSES				
6000 GENERAL EXPENSES		0	. ()
on soon 6001 office supplies		C	,)
on room, 6020 dues & memberships		C	,)
600-50000- 6040 training, conf, educ reimb)
i00-50000- 6060 cm expenses		()
ing-50000- 6061 mayor expenses		()
:00.50000- 6062 council expenses		()
i00-50000- 6065 economic dev/planning exp			•	כ
i00-50000- 6066 plan & dev - tif III			•	ס
i00-50000- 6070 rental - uniforms			,	0
300-50000- 6075 rents & leases			•	0
300-50000- 6080 sundry - misc exp			,	0
300-50000- 6085 community relations			•	0
room con coneral insurance				0 0
TOTAL GENERAL EXPENSES	(0	
6200 MONITORING & PERMITS			0	0
coo roogo 6210 permits			0 0	0
500-50000- 6230 lab equipment/samples exp			0	0
The second coco close un/ols005di		<u></u>	0	0 0
TOTAL MONITORING & PERMITS EXPENSES	}	0		
TO TAL MONTO				
6300 UTILITIES				0
DOUT UTILITIES			0	0
500-50000- 6301 telephone			0	_
500-50000- 6320 water/sewer			0	0
500-50000- 6330 electric 500-50000- 6335 hist soc util/cem chap util			0	0
			0	0

1OTCR FUEL TAX EXPENSES - MFT FUND

1OTCR FL (JEL TAX EXPENSES - MFT FUND	Budget 09	Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10	
	. 11. [].	Duuget 03	0	0		
20-50000-	6340 electric street lights		0	0		
oo-50000-	6350 misc - julie locates		0	0		
ეტ-50000-	6360 pager rental		0	0_		
JO-50000-	6380 ub convenience fee TOTAL UTILITIES EXPENSES		0	0	0	
•	TOTAL OTTETTES EXTENSES					
	CHOO A A A INTENIANCE & DEPAIR					
	6500 MAINTENANCE & REPAIR		0	0		
20-50000-	6510 M&R - equipment		0	0		
00-50000-	6515 M&R - office equipment		0	0		
00-50000-	6520 M&R - building/facilities		0	0		
00-50000-	6530 M&R - vehicles/equipment		0	0		
oo-50000-	6540 M&R - grounds/street row		0	0		
00-50000-	6550 M&R - transmission/collection		0	0		
00-50000-	6555 M&R - streets/sidewalks		0	0		
00-50000-	6560 M&R - special projects		0	. 0		
30-50000-	6565 M&R - IDOT & other	165,000	11,143	(35,000)	130,000	
20-50000-	6570 M&R - MFT		11,143	(35,000)	130,000 -21.2	21%
:	TOTAL MAINT & REPAIR EXPENSES					
	A COLUMN ACAIT					
(6700 SUPPLIES & EQUIPMENT		0	0		
ე0-5სოს0-	6710 general supplies		0	0		
30-5 0000-	6720 chemicals		0	0		
00-50000-	6730 inventory supplies		0	0		
00-50000-	6740 tools/small parts		0	0		
30-50000-	6741 sec a/r supplies (negative ok)		0	0		
00-50000-	6750 production - fuel/dlesel		0	0		
10-50000-	6760 gas, diesel, & oil		0	0		
20-50000-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES					
	7000 PROFESSIONAL SERVICES		0	0		
30-50000-	7001 legal		0	0		
30-5 0000-	7100 accounting-audit		0	0		
30-50000-	7200 computers	5,000	3,848	0	5,000	
30- 50000-	7300 other - twm/bhmg/etc	3,000	0	0		
	7310 other - tac		0	0		
30-50000-	7400 other		0	0		
	7500 contractual services	5,000	3,848	0	5,000 0.00	0%
	TOTAL PROFESSIONAL SERVICES	, 0,011				
	TOTAL					
	7900 WHOLESALE/RETAIL		0	0		
30- 50000-	7901 Imea power purchase		o	_		
30- 50000-	7910 water - purchase		0	_		
-0 j-Oc	7920 garbage		0	_		
ეტ-5სსა)0-	7930 municipal utility tax		0	_		
20-50000-	7940 purchase/reimburse		0	_		
00-50000-	7950 fund raiser	. 0				
	TOTAL WHOLESALE/RETAI	L				
	-					

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

10T FUEL TAX EXPENSES - MFT FUND

10T/ FL	JEL TAX EXPENSES - MFT FUND	Pudgot 00	Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10	
	e talaquer	buugetus	0	0		
00-50000-	8030 general overhead contr		0	0		
00-50000-	8010 developer exp (in/out) TOTAL OTHER EXPENSES	0	0	0	0	
:	TOTALOTTIC				107.000	
	TOTAL OPERATING EXPENSES	170,000	14,991	(35,000)	135,000	-20.59%
00-50000-	8200 CAPITAL PROJECTS		0 0	0		
00-50000-			0	0		
00-50000-			0	0		
00-50000-			0	0		
00-50000-	TOTAL CIP EXPENSES	0	0	0	0	:
:	:					
	8500 FIXED ASSET REPLACEMENT		0	0		
00-50000-			0	0		
00-50000-			0	0		
00-5000-			0	0		
00-50000-			0	0	0	-
00-30000-	TOTAL FAR EXPENSES	0	0	0		=
00 50700	PROJECTS 7300 Streets mft portion Church I	100,000	100,000		0	
00-50/32-	7500 3tleets tire borden and		0	0		
	:		0	0		
			0	0		
			100,000	(100,000)	0	- -100,00%
	TOTAL PROJECT EXPENSES	100,000	100,000	(100,000)		⊒
	9000 DEBT PAYMENTS		0			
00-50000-	•		0			
00-50000-			0			
00-50000-	TOTAL DEBT EXPENSES	0	0	0	0	=
	TOTAL NON-OPERATING EXPENSES	100,000	100,000	(100,000) 0	-100.00%
		270,000	114,991	(135,000) 135,000	-50.00%
	TOTAL ALL EXPENSES TOTAL MINUS PROJECTS					-20.59%
	TOTAL MINUS FROMEIS	, -,,-				

LIBRARY EXPENSE

City of Mascoutah

Fiscal Year Budget 10

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. This year, the Library Levy is \$256,073.

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.

MASCO	OUTAH PUBLIC LIBRARY					
BUDGE	T FY 2009-2010					
NCOME				1		000 SA3
raxes-Sta	te Funds	\$;	238,503	 		232,503
4101	Property Tax	<u>ф</u>	300			
4103	Mobile Home Tax		8,155	\$	246,958	· · · · · · · · · · · · · · · · · · ·
4105	Per Capita Grant					
General R	evenue		5,400			
4201	Fines		3,000			
4203	Non-Resident Fees	<u> </u>	200			
4205	Other Service Fees	 	900			
4207	Lost Book Fees		1,800			
4211	Copier Income		500			
4213	Donations-Library Friends		500			i.
4215	Unterest		500		12,800	
4251	Miscellaneous Income					
	Estimated Income for Library Operations				259,758	
	Louisiaco					
Special L	evies				11,520	17 570.00
4351	IMRF Levy				6,050	17,570.00
1554	Building & Maintenance Levy			=	6,000	•
4551	Duilding & Marrie				077 222	LEVE
	TOTAL INCOME			\$	277,328	1256,073
						18250,000
EXPENS	E <u>S</u>					_
Salaries	- Cardonal	\$	75,000		404 550	4
5101	Salary-Professional		49,550	\$	124,550	_
5103	Salary-Support Staff					-
Payroll 7	Taxes & Expenses		7,720			_
5201	IEICA Employei iax	_	1,820			
5203	Medicare Employer Tax	_	570			
5205	State Unemployment Tax		18,950			
5207	The state of the s		1,275		30,335	5
5209	Workmen's Compensation Insurance					
	ng Expenses		40 000			
Operation	Utilities		18,800 2,000			
5301 5303	Telephone		800			
5305	Postage		1,000			
5307	Janitorial Supplies		4,500			
5307	Cleaning Service		2,200			
5311	Clorical & Office Supplies		3,900	 		
5313	Equipment Maint & Supplies		500	1-1		
5315	Kitchen Supplies		2,200	1		
5313	Drocessing Supplies		4,158			
5331	Equipment Purchases		6,000	 		
1000:1	T tmunication	1	0,000		FO 01	-o i

156,073.00

Library l	Vlaterials Expense	11,200	
5401	Print-Adult	9,500	
5403	Print-Children & Youth	3,500	
5305	Reference-Print & Electronic	2,500	
5307	Periodicals	3,000	
5411	Audiobooks-Adult	2,000	
5412	Audiobooks-Youth	2,500	
5421	Music-Adult	1,000	
5423	Music-Youth	3,750	· ·
5431	DVD/Videos-Adult	2,500	41,450
5433	DVD/Videos-Youth	2,000	
Other E	penditures	1.500	
5601	Publicity	1,500	
5603	Summer Programs	2,500	
5605	Library Programs	2,500	
5607	Travel & Meetings	1,550	
5609	Continuing Education	800	
5611	Professional Dues	1,000	11,365
5681	Misc Expenses	1,515	11,300
	Estimated Expenses for Lirbary Operations		259,758
	xpenses-Special Levies		11,520
6351	IMRF Retirement Expense		
6551	Maintenance Contracts	4,700	6.050
6553	Building Repairs & Maintenance	1,350	6,050
	TOTAL EXPENSES		\$ 277,328

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CIP/FAR EXPENSES

City of Mascoutah

Fiscal Year Budget 10

CITY OF MASCOUTAH CIP/FAR ONLY ALL FUNDS & FUNDING

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Calculated Calculated
12/12's Diff
shaded is Budget09 Proposed
Budget 09 Ianual entity S Budget10 Budget10

	8200 CAPITAL PROJ	ECTS			
ADMIN	software modules/server	18,500	18,000	(18,500)	0
<u> </u>			To a second of the second of t		
	in car video and car leases	48,500	40,474	(48,500)	
POLICE	or purchase			39,000	39,000
	8205 car pmts & rep	Jiacements		207000	
AMB	- zero	0	0	0	0
AND	· Zelo		****		
CEM	mower	12,000	11,800	(12,000)	0
MAINT	zero	0	0	0_	0
					0
PARK	zero	0	0	0	
		0	0	0	0
LEU	zero				
noo!	slushy machine	7,500	7,000	(7,500)	0
POOL	Siusity Hiberinie		Physical St. 27 has no paged		
STREETS	zero	0	0	0	0
31112210					
ELECT PROD	scada	23,000	21,069	(3,000)	20,000
	fencing around plant	···	0	25,000	25,000
	concrete pad wire reels,		10 - 3		
	used bucket truck, scada,		8 9 9 3		
ELECT DIST	pole line, wire puller	280,000	250,000	(280,000)	
	scada		0	15,000	15,000
	pole line		0	100,000	100,000
	fiber optic loop	,	0	80,000	80,000
				25.000	25,000
WATER	video equipment	0	0	25,000	25,000
r		0	0	120,000	120,000
SEWER	Vac Truck	U	v	120,000	25,000
	video equipment				
		<u></u>			
	paint various parts of bldg,	25,600	20,400	(25,600)	0
SEWER PLANT	sludge tank, rails, etc paint sludge tank require		0	33,000	33,000
<u> </u>	paint sludge tank require	30 0310		30,000	
FIRE	equip as specified	7,000	0	(2,000)	5,000
FIRE	egalp as specified				
total	all capital improvement	422,100	368,743	39,900	487,000
	total general fund CIP	79,000	70,274	(40,000)	39,000
	total electric fund CIP	303,000	271,069	(63,000)	240,000
tot	al water/sewer fund CIP	25,600	20,400	152,400	203,000
	total amb fund CIP	0	0_	0	0
to	otal parks & rec fund CIP	7,500	7,000	(7,500)	
	total fire dept fund CIP	7,000	0	(2,000)	5,000 487,000
	total calculation check	422,100	368,743	wete	407,000

CITY OF MASCOUTAH CIP/FAR ONLY ALL FUNDS & FUNDING

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Calculated Calculated Short Shaded is Shaded	ALL FUNDS &	FUNDING				
Budget 09 Budget 09 Budget 09 Budget 10 Budg				· =		
Budget 09 Innual entr vs Budget 10				-		
ADMIN Computer C						
ADMIN Computer Computer equip Co		<u></u> B	udget 09	nanual enti	vs Budget10	Budget10
POLICE		8500 FIXED ASSET RI	<u>EPLACEM</u>	ENT	(5.000)	
POLICE	ADMIN	computer	5,200			4 200
Dullet proof vests		computer equi	р	0	4,200	4,200
Dullet proof vests				E 000	(7,000)	
AMB	POLICE					2 000
AMB radio/pagers, stair chair, 12,300 10,000 (12,300)		•	sts		-	
Table		new car equip			2,000	2,000
Table Tabl			12 200	10.000	(12 300)	
MAINT	AMB	radio/pagers, stair chair,				11.000
MAINT	<u> </u>	imimra reccommended p	ower stre	tulei	11,000	22,000
MAINT	1		15 000	15,000	(15,000)	0
PARK equip as specified 5,000 0 (2,000) 3,000	CEM	mini-excavator	13,000	[Setalone]	(20)000)	,
PARK equip as specified 5,000 0 (2,000) 3,000	NAAINT		0	0	0	0
Description	IVIAIN	Arr. 1844 - 1874 - 1874				
ELEU 5,000 0 (5,000) 0	DADY	equip as specified	5,000	0	(2,000)	3,000
POOL 2,000 1,500 (2,000) 0	PARK	edaib as specified				
STREETS	li ELI		5,000	0	(5,000)	0
STREETS	LLO		**			
STREETS truck 55600 0 55,600 55,600 55,600 22,620 26,735 6,735 6,735 6,735 6,735 6,735 6,735 5,735 51,500 20,505 500 0 0 ELEC DIST 72,000 65,000 (72,000) 92,000 92,000 92,000 92,000 92,000 92,000 92,000 92,000 92,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 58,000 92,000 92,000 92,000 92,000 92,000 92,000 92,000 92,000 92,000 92,000 92,000 92,000 92,000 93,000	POOL		2,000	1,500	(2,000)	0_
truckbed & hoist 22620						
truckbed & hoist 22620	STREETS	truck 55600		0		
Salt box spreader 12505 0 12,505 12,505 sml truck approx \$65k 0 0 0 0 0		truckbed & ho	st 22620	0	-	· ·
Sml truck approx \$65k				0	•	-
Semitruck approx \$65k		salt box spread	ier 12505	0	12,505	12,505
ELEC DIST				0	0	0
ELEC DIST						
replace small bucket truc 0 92,000 92,000 replace small trencher 0 58,000 58,000 digger derick truck 0 0 170,000 WATER 0 0 0 0 0 0 0 SEWER PLANT mower 0 15,000 15,000 FIRE paint interior 0 5,000 5,000 kitchen upgrade 0 5,000 5,000 5,000 total general fund FAR 27,200 26,000 78,460 105,660 total electric fund FAR 72,000 65,000 20,000 320,000 total mate fund FAR 12,300 10,000 (1,300) 11,000 total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000 (1,300) 10,000 total fire dept fund FAR 5,000 3,500 5,000 10,000 (1,000)	ELEC PROD		0	0	<u>_</u>	0
replace small bucket truc 0 92,000 92,000 replace small trencher 0 58,000 58,000 digger derick truck 0 0 170,000 WATER 0 0 0 0 0 0 0 SEWER PLANT mower 0 15,000 15,000 FIRE paint interior 0 5,000 5,000 kitchen upgrade 0 5,000 5,000 5,000 total general fund FAR 27,200 26,000 78,460 105,660 total electric fund FAR 72,000 65,000 20,000 320,000 total mate fund FAR 12,300 10,000 (1,300) 11,000 total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000 (1,300) 10,000 total fire dept fund FAR 5,000 3,500 5,000 10,000 (1,000)				I and an all	(72.000)	
replace small trencher digger derick truck 0 58,000 58,000 MATER	ELEC DIST			and the state of t	• • •	02.000
MATER		replace small t	oucket tru			-
WATER	1					
SEWER 0 0 0 0 0 0 0 0 0		digger derick t	ruck	0	U	170,000
SEWER 0 0 0 0 0 0 0 0 0						0
SEWER PLANT mower 0 15,000 15,000 FIRE 5,000 3,500 (5,000) 5,000 5,000 paint interior kitchen upgrade 0 5,000 5,000 total all fixed asset replacements total general fund FAR 128,500 106,000 108,160 464,660 total general fund FAR 27,200 26,000 78,460 105,660 total electric fund FAR 72,000 65,000 20,000 320,000 total water/sewer fund FAR 0 0 15,000 15,000 total amb fund FAR 12,300 10,000 (1,300) 11,000 total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000	WATER		0	- 0	<u> </u>	
SEWER PLANT mower 0 15,000 15,000 FIRE 5,000 3,500 (5,000) 5,000 5,000 paint interior kitchen upgrade 0 5,000 5,000 total all fixed asset replacements total general fund FAR 128,500 106,000 108,160 464,660 total general fund FAR 27,200 26,000 78,460 105,660 total electric fund FAR 72,000 65,000 20,000 320,000 total water/sewer fund FAR 0 0 15,000 15,000 total amb fund FAR 12,300 10,000 (1,300) 11,000 total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000			0		0	0
FIRE paint interior 0 5,000 5,000 5,000 kitchen upgrade 0 5,000 108,160 464,660 total general fund FAR 27,200 26,000 78,460 105,660 total electric fund FAR 72,000 65,000 20,000 320,000 total water/sewer fund FAR 12,300 10,000 (1,300) 11,000 total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000	SEWER					
FIRE paint interior 0 5,000 5,000 5,000 kitchen upgrade 0 5,000 108,160 464,660 total general fund FAR 27,200 26,000 78,460 105,660 total electric fund FAR 72,000 65,000 20,000 320,000 total water/sewer fund FAR 12,300 10,000 (1,300) 11,000 total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000	February OL LAST	mourer —			15,000	15,000
Paint interior 0 5,000 5,000 5,000	SEWER PLANT	mower			13,000	
Paint interior 0 5,000 5,000 5,000	FIDE		5,000	3.500	(5,000)	
kitchen upgrade 0 5,000 5,000 total all fixed asset replacements 128,500 106,000 108,160 464,660 total general fund FAR 27,200 26,000 78,460 105,660 total electric fund FAR 72,000 65,000 20,000 320,000 total water/sewer fund FAR 0 0 15,000 15,000 total amb fund FAR 12,300 10,000 (1,300) 11,000 total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000	FIRE	naint interior	<i>3,000</i>			5,000
total all fixed asset replacements 128,500 106,000 108,160 464,660 total general fund FAR 27,200 26,000 78,460 105,660 total electric fund FAR 72,000 65,000 20,000 320,000 total water/sewer fund FAR 0 0 15,000 15,000 total amb fund FAR 12,300 10,000 (1,300) 11,000 total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000			de de		•	
total all fixed asset replacements 25,000 26,000 78,460 105,660 total general fund FAR 27,200 26,000 20,000 320,000 total electric fund FAR 72,000 65,000 20,000 320,000 total water/sewer fund FAR 0 0 15,000 15,000 total amb fund FAR 12,300 10,000 (1,300) 11,000 total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000		Kitchen apprac				
total all racks asserting fund FAR 27,200 26,000 78,460 105,660 total general fund FAR 72,000 65,000 20,000 320,000 total water/sewer fund FAR 0 0 15,000 15,000 total amb fund FAR 12,300 10,000 (1,300) 11,000 total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000	total all fi	ved asset replacements	128.500	106,000	108,160	464,660
total electric fund FAR 72,000 65,000 20,000 320,000 total water/sewer fund FAR 0 0 15,000 15,000 total amb fund FAR 12,300 10,000 (1,300) 11,000 total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000	LULAI AII II	total general fund FAR				105,660
total water/sewer fund FAR 0 0 15,000 15,000 total amb fund FAR 12,300 10,000 (1,300) 11,000 total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000		total electric fund FAR			20,000	320,000
total amb fund FAR 12,300 10,000 (1,300) 11,000 total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000	tota	water/sewer fund FAR			15,000	15,000
total parks & rec fund FAR 12,000 1,500 (9,000) 3,000 total fire dept fund FAR 5,000 3,500 5,000 10,000	tota	total amb fund FAR				
total fire dept fund FAR 5,000 3,500 5,000 10,000	tot					3,000
440.400 464.660	100	total fire dept fund FAR				
					108,160	464,660

PROJECTS EXPENSES

City of Mascoutah

Fiscal Year Budget 10

Calculated Calculated 12/12's Diff shaded is Budget09 Proposed Budget 09 nanual entrys Budget10 Budget10

PROJECTS-STREETS; GEN FUND MONEY no 100k proj for gf, da more work w/ O zipper and chip/seal 0 0 7300 various streets cm/eng/council determina 100-50505 0 0 0 0 0 0 0 0 0 n TOTAL PROJECT EXPENSES 0 PROJECTS - WATER; IEPA/WATER FUND MONEY money booked in rev for this since (EPA loan, 25% grant and 0% loan for 640,000 75% stimulus, use can proj sheet (130,500) 51,960 770,500 7300 neg water prof .6 mil 250-50718-(85,000)88,765 85,000 7300 waterline #1 McKinnley O under const s/b done Apr 250-50733-(133,500)133,500 133,500 7300 waterline #2 Corrington&Wilmington 250-50734-2nd request for cdbg, use cm proj sheet, no grant \$ in revisions exp 81,100 include city expense only 22,407 79,138 1,962 7300 CDBG waterline wtr&cdbg portion 250-50736-125k proj annually plus engr main st wtrline proj 25% grant 0% on oth 75% stimulus constr contrest \$770k not in waterline #3 125k proj+engr 220,000 this fy, council appr start 220,000 0 7300 main st wtr proj 250-507xx (49,862) 941,100 296,632 TOTAL PROJECT EXPENSES 990,962 PROJECTS - SEWER; IEPA/SEWER FUND MONEY 150,000 100k prog for FY10, yes fin comm 5,000 0 145,000 7300 Sewer Failsafe #1 2,055,925 2,000,000 (1,055,925) 1,000,000 735-7300 3.1 Mil Sewer Prof 716-0 400 6560 3.1 Mil Sewer Prol-sp prol 250-50716-60 0 6560 sewer site impr - rcf agrmnt 250-50717-TOTAL PROJECT EXPENSES 2,200,925 2,000,460 (1,050,925) 1,150,000 PROJECTS - TIF1; TIF1 MONEY TO START/GF TO PAY DEBT IF GO BOND 83,000 fin comm recholding this proj, but (39,100)45,226 122,100 council committed funds to start so 7300 Fuesser Rd Ph I w/ biketrail 540-50709-O use cm proj sheet gf \$ and tif1 \$ to (40,600)pay city portion, if get go for total proj 40,600 0 540-50710-7300 Fuesser Rd Phase II 0 0 then pay 1st 10 yrs debt from tif1 and last 10 yrs debt from gf when tif1 0 0 gone, see debt ss 0 0 83,000 45,226 (79,700) 162,700 TOTAL PROJECT EXPENSES PROJECTS - TIF2B; TIF2 MONEY AND CDBG GRANT MONEY (66,600) 87,430 66,600 tif2b applicable street project for FY10 7300 &6560 \$267 Streets Rallway 1 560-50730-Streets Railway 2/new fy10 street for 117,000 sonogfstreet proj 20,600 96,400 163,395 7300 budget# 560-50731-(17,100)22,621 17,100 turned down for 08, resubmitting 09 7300 Streets Church 1 tif2b portion 560-50732-81,100 get 50/50 cbdg (178, 597)50,809 259,697 7300 wtrline/Railwy St Swr+CDBG portion 560-50736-Maple Park impr tif2b applicable 210,100 (241,697) 324,255 439,797 TOTAL PROJECT EXPENSES PROJECTS - MFT; MFT MONEY (100,000) 0 100,000 100,000 7300 Streets mft portion Church I 500-50732-0 0 0 Ω n 0 TOTAL PROJECT EXPENSES 100,000 100,000 (100,000)PROJECTS - 2008 GO BOND ELECTRIC PHASE 1/NO COUNTY RD PHIL 540,000 used cm proj sheet (920,480) 610,480 1,460,480 7300 NO COUNTY RD PH II . 580*-*50722-(3,241,148) 690,000 used an proj sheet 3,650,840 3,931,148 7300 ELECTRIC PHASE I 580-50719-0 5,600 6560 ELECTRIC PHASE 1-sp proj 580-50719-0 25,000 580-50722**-**6560 NO COUNTY RD PH II-sp prof ō TOTAL PROJECT EXPENSES 5,391,628 4,291,920 (4,161,628) 1,230,000 TOTAL PROJECT EXPENSES ALL 9,286,012 7,058,493 (5,683,812) 3,614,200

TIF EXPENSES

City of Mascoutah

Fiscal Year Budget 10

F 1 PENSES - TIF1 FUND Budget		Calculated 12/12's shaded is anual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget1	d 0
5000 WAGES/SALARIES		0	0		
10-50901- 5001 regular salaries		. 0	0		
40-50901- 5010 overtime		0	0		
40-50901- 5020 temp/part-time		0	0		
		0	0		
= ====================================	0		C) 	0
TOTAL WAGES/SALARIES					
5100 EMPLOYEE BENEFITS		0	()	
40 F0001 - 5101 social security		0	()	
ro cood 5200 health insurance		0	(כ	
- room E200 worker's compensation		0	,	D	
40-50901- 5350 worker 5350 week 40-50901- 5350 unemployment insurance		0	1	0	
r400 imrf		Ö		0	
40-50901- 5400 mm 640-50901- 5500 retirement health benefits		C		0	
i40-50901- 5650 police pension		Č		0	
rann fd death bellette		(0	
				0	0
TOTAL EMPLOYEE BENEFITS					
			0	0	0
TOTAL PERSONNEL EXPENSES	0				
6000 GENERAL EXPENSES			0	0	
540-50901- 6001 office supplies			0	0	
COOD dues & Menipersings			0	0	
540-50901- 6040 training, conf, educ reimb			0	0	
540-50901- 6060 cm expenses			0	0	
540-50901- 6061 mayor expenses			0	0	
COCO COUNCIL EXTREMSES			0	0	
540-50901- 6065 economic dev/planning exp			0	0	
540-50901- 6066 plan & dev - tif III			0	0	
540-50901- 6070 rental - uniforms			0	0	
540-50901- 6075 rents & leases			0	0	
540-50901- 6080 sundry - misc exp			0	0	
540-50901- 6085 community relations			0	0	
- Incurance			0	0	0_
540-50901- 6090 general listration TOTAL GENERAL EXPENSES					
6200 MONITORING & PERMITS			0	0	
- code normits			0	0	
rao E0001_ 6230 Jap equipment/sumpris			0	0	
540-50901- 6260 clean up/disposal 540-50901- 6260 clean up/disposal)	0	0	0
TOTAL MONITORING & PERMITS EXPENSES					
6300 UTILITIES			0	0	
540-50901- 6301 telephone			0	0	
540-50901- 6320 water/sewer			0	0	
C22D ALACTEIC			0	0	
540-50901- 6335 hist soc util/cem chap util			0	0	
740-2030T- 0000 time					

med eve Dogs 81 of 16

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

IF 1 EXPEN	ISES - TIF1 FUND		Calculated 12/12's shaded is	Calculated Diff Budget09	Proposed Budget10	
		Budget 09	manual entry	vs Budget10	Buagerro	
	6340 electric street lights		0	0		
40-50901-	6350 misc - Julie locates		0	0		
40-20301	6360 pager rental		0	0		
40-50501- 40-50001-	6380 ub convenience tee		0		0	
40-20301-	TOTAL UTILITIES EXPENSES	0				
	6500 MAINTENANCE & REPAIR		0	0		
40-50901-	6510 M&R - equipment		0	0		
40 E0001	6515 M&R - office equipment		0	0		
40 E0001_	6520 M&R - building/Tacinues		0	0		
40 50001	GERN M&R - Vehicles/equipment		o	0		
40 00001	CEAO M&R - grounds/street tow		Ö	0		
40 E0001-	6550 M&R - transmission/concerns		0	0		
/O_50901-	6555 M&R - streets/sidewalks		0			
40-50901-	6560 M&R - special projects		0			
40-50504 40-50901-	6565 M&R - IDOT & other		0	_		
40-50901-	CETO MAR - MET					
40-30301	TOTAL MAINT & REPAIR EXPENSES	0				
•	6700 SUPPLIES & EQUIPMENT		0)	
40- 1-	6710 general supplies		C	_)	
40-50901-	6720 chemicals		Ö	_)	
AO_50901~	6730 inventory supplies		C)	
40 50004	CZAO toole/small parts		0	,		
40 E0001-	6741 sec a/r supplies (negative ok)		()	
:40-50901-	6750 production - fuel/dlesel		(•)	
40 50001	6760 gas, diesel, & Oll		(
40-50901-	C770 non-vehicle OII & JUDITCAILLS	<u> </u>			0 0	•
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL SUPPLIES & EQUIP EXPENSE	5				•
	7000 PROFESSIONAL SERVICES		6,40	5 4,00	0 4,000	
40-50901-	7001 legal	(-	0	
540-50901- 540-50901-	t - ttaidit			U	0	
:40_50 <u>9</u> 01-	7200 computers			O	0 2,000	
:40-5050±	7300 other - twm/bhmg/etc	2,00	•		0	
540-50901-	7310 other-tac			U	0	
540-50901- 540-50901-	7400 other			0	0	
)-FO-JOJOJ.	acon contractual services			<u> </u>		200.009
•	TOTAL PROFESSIONAL SERVICE	S 2,00	0 0,75			-
	7900 WHOLESALE/RETAIL			0	0	
540-50901-	7901 imea power purchase			0	0	
540-50901-	7910 water - purchase			0	0	
540/ 31/	. 7920 garbage			0	0	
540\ .01-	. 7930 municipal utility tax			0	0	
540-50901	7940 purchase/reimburse			0 _	0	<u></u>
540-50901	HOFO fund raicor			0	0 0)
	TOTAL WHOLESALE/RETA	\IL	0			_

TF-1 PENSES - TIF1 FUND

IF 1 PE	NSES - TIF1 FUND		Calculated	Calculated		
	•		12/12's	Diff		
,			shaded is	Budget09	Proposed	
		nd&00	manual entry	-	-	
		Budgerus	0	0		-
40-50901-	8030 general overhead contr		0	0		
40-50901-	8010 developer exp (in/out)		0	0	0	-
	TOTAL OTHER EXPENSES	<u> </u>			<u></u>	4
		2.000	6,739	4,000	6.000	200.00%
	TOTAL OPERATING EXPENSES	2,000	0,733	1,000		•
		-				
	8200 CAPITAL PROJECTS		0	0		
40-50901-			0	0		
40-50901-			0	0		
40-50901-	;		0	0		
40-50901-			0	0		
40-50901-		0	0		0	-
	TOTAL CIP EXPENSES	<u>_</u>				=
	8500 FIXED ASSET REPLACEMENT		0	0		
40-50901-			0	0		
40-50901-			·	0		
40-5^^^1-			0	0		
10-5 I-			0	0		
40-50901-			0	0	0	•
	: TOTAL FAR EXPENSES	0		<u> </u>		=
•						
	<u>PROJECTS</u>	400 400	45,226	(39,100)	83,000	fin comm recholding this proj, but council
10-50709-	7300 Fuesser Rd Ph I w/ biketrail	122,100		· ·		committed funds to start so use cm proj
10-50710-	7300 Fuesser Rd Phase II	40,600	0	(40,600)	U	sheet of S and tif1 S to pay city portion, if
, ,			0	0		get go for full amt then pay 1st 10 yrs
	:		0	0		from tif1 and last 10 yrs from gf when tif1 gone - see debt ss for future yrs.
			0	0	83,000	→ "
-	TOTAL PROJECT EXPENSES	162,700	45,226	(79,700)	85,000	-48.99% =
:	_					
	9000 DEBT PAYMENTS			1	40 000	
10-50901-	9001 98 GO-levy\$ 50%tif1+50%lf	71,015	71,015		69,233	s e a ship hudgot
10-50901-	Masc School Dist Tif Agrmnt	8,100	9,669		· · · · · · · · · · · · · · · · · · ·	pd for 2yrs this budget
10-50901-	bond fees 750 & old cablofil	35,893	35,643		750	
10 30301	TOTAL DEBT EXPENSES	115,008	116,327	(35,986)	79,023	-31,29% =
•					400 000	
•	TOTAL NON-OPERATING EXPENSES	277,708	161,553	(115,686)	162,023	-41.66% =
:						_
	TOTAL ALL EXPENSES	279,708	168,292	(111,686)	168,023	-39.93% =
. :	TOTAL MINUS PROJECTS	117,008	123,066	(31,986)	85,023	-27.34%
	TOTAL MINOS I MOSEGIO					

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

TF2B EXPENSES - TIF2B FUND

IF2B EXPI	ENSES	2 - 1145R LOND	marina 6	10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10
		-	Buager	<u> </u>	manual chiry	10 0008	
-		WAGES/SALARIES			0	0	
		regular salaries			0	0	
60-50902-					0	0	
		temp/part-time			0	0	
60-50902-	5040	council stipends	nation		0	0	
60-50902-	5050	Incentive pay - deferred comper	isauon	0	0	0	0
	:	TOTAL WAGES/SALARIES					
		TARE OVER DENIETITS					
	5100	EMPLOYEE BENEFITS			0	0	
60-50902-	5101	social security			0	0	
60-50902-	5200	health insurance			0	0	
60-50902-	5300	worker's compensation			0	0	
60-50902-	5350	unemployment insurance			0	0	
60-50902-	5400	imrt			0	0	
60-50902-	5500	retirement health benefits			0	0	
60-50902-	5650	police pension			0	0	
60-50902-	5700	fd death benefits			0	0	
60-50902-	5800	phys/cdl/drug test/shots TOTAL EMPLOYEE BENEFITS		0	0	0	0
		TOTAL EMPLOYEE BLINETIO					
	:	TOTAL PERSONNEL EXPENSES		0	0	0	0_
(TOTALTERIOR					
	6000	GENERAL EXPENSES					
SO .50902-		office supplies			0	0	
50-50502	6020	dues & memberships			0	0	
60-50002 60-50002	6040	training,conf,educ reimb			0	0	
60-50902-	6060	cm expenses			0	0	
60-50302-	6061	mayor expenses			0	0	
50-30302-	6062	council expenses			0	0	
50-30302-	6065	economic dev/planning exp			0	0	
50-30302-	6065	plan & dev - tif III			0	0	
5U-50902**	6070	rental - uniforms			0	0	
50-50902-	6075	rents & leases			0	0	
50~50902°	6090	sundry - misc exp			0	0	
50-50902-	6005	community relations			0	0	
50-50902-	COUG	general insurance			0	0	
30-50902-	0030	TOTAL GENERAL EXPENSES		0	0	0	
					_		
	6200	MONITORING & PERMITS			0	0	
50-50902-	6210	permits			0	0	
50-50902-	6230	lab equipment/samples exp			0	0	
50-50902-	6260	clean up/disposal			0	0	0
TOTA	L MOI	NITORING & PERMITS EXPENSES		0			
		•					
		UTILITIES			0	0	
		telephone			0	0	
		water/sewer			0	_	
50-50902-	6330	electric			0	_	
50-50902-	6335	hist soc util/cem chap util			0	_	
50-50902-	6336	senior center util & other			0	_	
50-50902-	6340	electric street lights			-	^	
6 0- 50902-	6350	misc - julie locates			0	0	

Budget 19 manual entry vs Budget 10 Budget 10 State		NSES - TIF2B FUND		Calculated 12/12's	Calculated Diff		
S00-50902- G380 ub convenience fee		:		shaded is	Budget09	Proposed	
			Budget 09	manual entry	vs Budget10	Buagetto	
STATE UTILITIES EXPENSES STATE S	20 E0002-	6380 uh convenience fee					
50-59902- 6510 M&R - equipment	20-20202-	TOTAL UTILITIES EXPENSES	0_				
50-5902- 6510 M&R - equipment 0		OTO A MAINTENANCE & REPAIR					
50-5902- 6515 M&R - office equipment 0	50 50003	6500 MAR - equipment					
50-59902- 6520 M&R - building/racinutes 0	50-50902	6515 M&R - office equipment		_			
50-50902- 6530 M&R - yeolads/street row 0	50-50902-	6520 M&R - building/facilities					
\$0-59902- 6540 M&R - groundsystreet tow	CO E0002	6530 M&R - vehicles/equipment					
\$60-59902- 6555 M&R - transmission/tonestores	CO E0003	CEAN MARR - Grounds/Street Low					
\$60-59902- 6555 M&R - streetyslowans	SO 50002-	6550 M&R - transmission/concention					
60-59902- 6560 M&R - special projects 0 0 60-59902- 6565 M&R - IDOT & other 0 0 60-59902- 6570 MSR - MFT 0 0 60-59902- 6710 general supplies 0 0 60-59902- 6720 chemicals 0 0 60-59902- 6730 inventory supplies 0 0 60-59902- 6740 tools/small parts 0 0 60-59902- 6740 tools/small parts 0 0 60-59902- 6740 production - fuel/diesel 0 0 60-59902- 6760 gas, diesel, & oil 0 0 60-59902- 6760 non-vehicle oil & lubricants 0 0 60-59902- 7000 professional services 16,264 5,000 5,000 60-59902- 7000 accounting-audit 0 0 0 60-59902- 7300 other - twm/bhmg/etc 5,000 33 3,000 2,000 60-59902- 7300 other - twm/bhmg/etc 5,000 33 3,000 2,000 60-59902- 7300 other - twm/bhmg/etc 0 0 0 <td< td=""><td>50-30302- 50 50002-</td><td>6555 M&R - streets/sidewalks</td><td></td><td></td><td></td><td></td><td></td></td<>	50-30302- 50 50002-	6555 M&R - streets/sidewalks					
60-50902- 60-50902- 60-50902- 60-50902- 60-50902- 60-50902- 6700 SUPPLIES & EQUIPMENT 60-50902- 6710 general supplies 60-50902- 6720 chemicals 60-50902- 6720 inventory supplies 60-50902- 6730 inventory supplies 60-50902- 6740 tools/small parts 60-50902- 6740 tools/small parts 60-50902- 6750 production - fuel/diesel 60-50902- 6750 production - fuel/diesel 60-50902- 60-50902- 60-50902- 60-50902- 60-50902- 7000 PROFESSIONAL SERVICES 60-50902- 7001 legal 60-50902- 7000 computers 60-50902- 7200 computers 60-50902- 7300 other - tum/bhmg/etc 60-50902- 7300 other - tac 60-50902- 7400 other - tac 60-50902- 7500 contractual services 7500 contractual services 7000 PROFESSIONAL SERVICES 60-50902- 7900 WHOLESALE/RETAIL 60-50902- 7910 water - purchase 60-50902- 7920 garbage 60-50902- 7920 garbage 60-50902- 7930 municipal utility tax 60-50902- 7930 municipal utility tax 60-50902- 7940 purchase/reimburse 60-50902- 7950 fund raiser 7074L WHOLESALE/RETAIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50-30302- 50 50902-	6560 M&R - special projects					
60-50902- 6700 MRR - MFT	60-50902°	6565 M&R - IDOT & other					
TOTAL MAINT & REPAIR EXPENSES COUPMENT CO	60-30902-	CEZO MARR - MET					
60-50902- 6710 general supplies	00-50902	TOTAL MAINT & REPAIR EXPENSES	<u> </u>				
60-50902- 6710 general supplies		GROS CURPUIES & EQUIPMENT					
60-50902- 6720 chemicals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6700 SUPPLIES & EQUIT META		0			
60-50902- 6730 inventory supplies	60-50902-	6710 general supplies		0			
60-50**002- 6740 tools/small parts 0 0 60-50**902- 6750 production - fuel/diesel 0 0 60-50**902- 6760 gas, diesel, & oil 0 0 60-50**902- 6770 non-vehicle oil & lubricants 0 0 60-50**902- 7000 PROFESSIONAL SERVICES 16,264 5,000 5,000 60-50**902- 7001 legal 0 0 0 60-50**902- 7000 computers 0 0 0 60-50**902- 7300 other - twm/bhmg/etc 5,000 333 (3,000) 2,000 60-50**902- 7300 other - tac 0 0 0 0 0 60-50**902- 7300 other - tac 0 0 0 0 0 0 60-50**902- 7300 other - tac 0 <td>60-50902-</td> <td>6720 chemicals</td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	60-50902 -	6720 chemicals		0			
10	60-50902-	6730 inventory supplies		0			
60-50902- 6750 production - fuel/clesel	60- <u>50002-</u>	6740 tools/smail parts		0			
60-50902- 60-50902- 60-50902- 7000 PROFESSIONAL SERVICES 7000 PROFESSIONAL SERVICES 60-50902- 7000 computers 60-50902- 7300 other - twm/bhmg/etc 60-50902- 7400 other 7500 contractual services 7000 WHOLESALE/RETAIL 60-50902- 7910 water - purchase 60-50902- 7920 garbage 60-50902- 7930 municipal utility tax 7900 wholesale/reimburse 60-50902- 7950 fund raiser 7000 TOTAL WHOLESALE/RETAIL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60-5 - 2-	6741 sec a/r supplies (fiegative str)		0			
TOTAL SUPPLIES & EQUIP EXPENSES 0	60-50902-	6750 production - tuel/ulcser		0			
TOTAL SUPPLIES & EQUIP EXPENSES 16,264 5,000 5,000 600-50902- 7001 legal 0 0 0 0 0 0 0 0 0	60-50902-	6760 gas, dieser, & on		0			
Total Professional Services 16,264 5,000 5,000 5,000 60-50902- 7001 legal 0 0 0 0 0 0 0 0 0	60-50902	TOTAL SUPPLIES & EQUIP EXPENSE	S 0	0	()	
60-50902- 7001 legal 0 0 0 60-50902- 7100 accounting-audit 0 0 0 60-50902- 7200 computers 5,000 333 (3,000) 2,000 60-50902- 7310 other - twm/bhmg/etc 0 0 0 60-50902- 7310 other - tac 0 0 0 60-50902- 7400 other 7500 contractual services 0 0 0 7500 contractual services 5,000 16,598 2,000 7,000 40.	=						
60-50902- 7100 accounting-audit 0 0 0 60-50902- 7200 computers 5,000 333 (3,000) 2,000 60-50902- 7300 other - twm/bhmg/etc 5,000 0 0 60-50902- 7310 other - tac 0 0 0 60-50902- 7400 other 0 0 0 7500 contractual services 0 0 0 TOTAL PROFESSIONAL SERVICES 5,000 16,598 2,000 7,000 40 60-50902- 7901 imea power purchase 0 0 0 60-50902- 7910 water - purchase 0 0 0 60-50902- 7920 garbage 0 0 0 60-50902- 7930 municipal utility tax 0 0 60-50902- 7940 purchase/reimburse 0 0 60-50902- 7950 fund raiser 0 0 60-50902- 7950 fund raiser 0 0 0 60-50902- 8030 general overhead contr 0 0 60-50902- 8030 general overhead contr 0 0 60-50902- 8010 developer exp (in/out) 0 0 0 0		7000 PROFESSIONAL SERVICES		16,264	5,000	5,000	
60-50902- 7200 computers 60-50902- 7300 other - twm/bhmg/etc	60-50902-	7001 legal		C	, ()	
60-50902- 7300 other - twm/bhmg/etc	60-50902-	7100 accounting-audit		C	,	-	
60-50902- 7310 other - twin/billing/tes	60-50902-	7200 computers	5.000	333	(3,000) 2,000	
7400 other 7500 contractual services 7500 contractua	60-50902-	7300 other - twm/bnmg/etc	-,) (0	
TOTAL PROFESSIONAL SERVICES 5,000 16,598 2,000 7,000 40,	60-50902-	7310 other - tac		() (D	
TOTAL PROFESSIONAL SERVICES	60-50902-	7400 other		(,		
7900 WHOLESALE/RETAIL 0	-	7500 contractual services TOTAL PROFESSIONAL SERVICE	S 5,00 0	16,598	2,00	0400040	0.00
60-50902- 7901 imea power purchase 0 0 60-50902- 7910 water - purchase 0 0 60-50902- 7920 garbage 0 0 60-50902- 7930 municipal utility tax 0 0 60-50902- 7940 purchase/reimburse 0 0 7950 fund raiser 0 0 0 7950 fund raiser 0 0 0 8000 OTHER EXPENSES 0 0 0 8030 general overhead contr 0 0 8010 developer exp (in/out) 0 0 TOTAL OTHER EXPENSES 0 0 0	:					•	
60-50902- 7901 imea power purchase 0 0 60-50902- 7910 water - purchase 0 0 60-50902- 7920 garbage 0 0 60-50902- 7930 municipal utility tax 0 0 60-50902- 7940 purchase/reimburse 0 0 7950 fund raiser 0 0 0 7950 fund raiser 0 0 0 8000 OTHER EXPENSES 0 0 0 60-50902- 8030 general overhead contr 0 0 660-50902- 8010 developer exp (in/out) 0 0 0 TOTAL OTHER EXPENSES 0 0 0 0		7900 WHOLESALE/RETAIL		(י כ	0	
60-50902- 7910 water - purchase 0 0 60-50902- 7920 garbage 0 0 60-50902- 7930 municipal utility tax 0 0 60-50902- 7940 purchase/reimburse 0 0 60-50902- 7950 fund raiser 0 0 0 TOTAL WHOLESALE/RETAIL 0 0 0 0 8000 OTHER EXPENSES 0 0 0 0 60-50902- 8030 general overhead contr 0 0 0 60-50902- 8010 developer exp (in/out) 0 0 0 TOTAL OTHER EXPENSES 0 0 0 0	60-50902-	7901 imea power purchase				0	
60-50902- 7920 garbage 0 0 0 60-50902- 7930 municipal utility tax 0 0 0 60-50902- 7940 purchase/reimburse 0 0 0 7950 fund raiser 0 0 0 0 TOTAL WHOLESALE/RETAIL 0 0 0 0 0 8000 OTHER EXPENSES 0 0 0 60-50902- 8030 general overhead contr 0 0 8010 developer exp (in/out) 0 0 0 TOTAL OTHER EXPENSES 0 0 0 0 0	60-50902-	7910 water - purchase				0	
60-50902- 7930 municipal utility tax 0 0 0 7940 purchase/reimburse 0 0 0 7950 fund raiser 0 0 0 TOTAL WHOLESALE/RETAIL 0 0 0 0 8000 OTHER EXPENSES 0 0 0 60-50902- 8030 general overhead contr 0 0 8010 developer exp (in/out) 0 0 0 0 TOTAL OTHER EXPENSES 0 0 0 0 0	60-50902-	7920 garbage				0	
60-50902- 7940 purchase/reimburse 0 0 60-50902- 7950 fund raiser 0 0 0 160-50902- 8000 OTHER EXPENSES 0 0 0 160-50902- 8030 general overhead contr 0 0 160-50902- 8010 developer exp (in/out) 0 0 160-50902- TOTAL OTHER EXPENSES 0 0 0	60-50902-	7930 municipal utility tax				0	
TOTAL WHOLESALE/RETAIL 0	60-50902-	7940 purchase/reimburse			0		
SOOO OTHER EXPENSES 0 0 0	60-50902-	7050 fund raiser	11			0 0	
60-50902- 8030 general overhead contr 0 0 60-50902- 8010 developer exp (in/out) 0 0 TOTAL OTHER EXPENSES 0 0 0 7 000 4		TOTAL WHOLESALE/RETA	\				
660-50902- 8030 general overhead contr 0 0 60-50902- 8010 developer exp (in/out) 0 0 TOTAL OTHER EXPENSES 0 0 0 7 000 4	į	8000 OTHER EXPENSES			0	0	
i6O-50902- 8010 developer exp (In/out) 0 0 0 0 0 TOTAL OTHER EXPENSES 0 0 7.000 7.000 4	:CO_50002=	8030 general overhead contr			•		
101ALOTHER EXCENSES	:60-30302-	2010 developer exp (In/our)					
F 000 16.598 2,000 7,000 4	100-20302*	TOTAL OTHER EXPENS	ES	0	<u> </u>	<u> </u>	
TOTAL OPERATING EXPENSES 5,000 10,000	•	TOTAL OPERATING EXPENS	ES 5,00	0 16,59	98 2,00	00 7,000	40.0

F2B 'EN	ISES - TIF2B FUND	Budget 09	Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Propos Budge		
	8200 CAPITAL PROJECTS		C	, (0		
	EXCUTATION CAPTION		(· .	0		
50-50902-			(ii.	0		
50-50902-			(0		
50-50902-					0		
50-50902-					0	0_	
50-50902-	TOTAL CIP EXPENSES	; <u>0</u> _					
=	:						
·	8500 FIXED ASSET REPLACEMENT			0	0		
60-50902-				0	0		
60-50902-				0	0		
60-50902-				0	0		
60-50902-				0	0		
60-50902-	. SVPENCE	<u> </u>		0	0	0	
	TOTAL FAR EXPENSE	.3	;;;;;;				
60-50730-	PROJECTS 7300 & 6560 \$267 Strts Railway 1	66,600	87,4	(66,6			tif2b applicable street project for FY10 so no gf
i i	Streets Railway 2/new 1910	96,400	163,3	95 20,6	00 117	7,000	street proj
·60 b 31-	and atreat for hudget #		100000000000000000000000000000000000000	²⁰	.00)		turned down for 08,
CO 50737-	7300 Streets Church 1 tif2b portion	17,100	,				resubmitting 09 get 50/50
	7300 wtrline/Railwy St Swr+CDBG		7 50,8	09 (178,5	. V	1,100	codg finance comm appr, cm verified city need pay only
				0 12,0			\$12K not \$50k
560-50730-	Maple Park Impr tif2b appl	470 70	7 324,2			0,100	-52.23% =
26 <i>0-</i> 20730-	TOTAL PROJECT EXPENS	ES 439,79					
	9000 DEBT PAYMENTS		~ !'''- "e7:	332	590 4	12,190	pd for 2yrs this budget
	tand agreement	41,60	10 27%	0	0		
560-50902-				0	0		 -
560-50902-			57		590 4	12,190	1.42%
560-50902-	TOTAL DEBT EXPENS	SES 41,60	JU 37, ======				
			381,	587 (229	,107) 2 !	52,290	
	TOTAL NON-OPERATING EXPEN	SES 481,39	301, 	307 <u>\</u>			
	TOTAL TOTAL			185 (227	,107) 2	59,290	-46.69%
			o-r 202	185 (44/	, /		
	TOTAL ALL EXPEN	SES 486,3	T :		 2,590	49.190	J 5.56% ·

Debt Service Expenses

City of Mascoutah

Fiscal Year Budget 10

10-11

EBT STRVICE EXPENSES - DEBT SVC FUND

CDT CCDV//	CE E	VDENICES - DERT SVC FUND				
EBI	CE E	XPENSES - DEBT SVC FUND		Calculated	Calculated	
·				12/12's	Diff	_
:				shaded is	Budget09	Proposed
			Budget 09	manual entry	vs Budget10	Budget10
ļ	5000	WAGES/SALARIES		_	0	
20-50000- ³	5001	regular salaries		0	0	
0-50000- L	5010	overtime		0	0	
		temp/part-time		0	0	
20-50000-	5040	council stipends		0	0	
20-50000 5	5050	incentive pay - deferred comper	sation	0	0	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		TOTAL WAGES/SALARIES	00	0	0	
	•					
		EMPLOYEE BENEFITS		0	0	
00-50000- 5	5101	social security		0	0	
00-50000-	5200	health insurance		0	0	
)0-50000- 5	5300	worker's compensation		0	0	
00-50000- 5	5350	unemployment insurance		0	0	
no-50000- 5	5400	imrf		0	0	
00-50000- 5	5500	retirement health benefits		0	0	
00-50000- 5	5650	police pension		0	0	
30-50000- 5	5700	fd death benefits		-	0	
)O-50000- 5	5800	phys/cdl/drug test/shots		0	0	0
_	•	TOTAL EMPLOYEE BENEFITS	0			
/	•			0	0	
•		TOTAL PERSONNEL EXPENSES	0			
	•					
		GENERAL EXPENSES		0	0	
)0-50000- (5001	office supplies		0	0	
30-50000- 6	6020	dues & memberships		0	0	
)0-50000- 6	6040	training,conf,educ reimb		0	0	
)0-50000- 6	6060	cm expenses		-	0	
)0-50000- 6	6061	mayor expenses		0	0	
)0-50000- 6	5062	council expenses		0	0	
)0-50000- 6	5065	economic dev/planning exp		0	0	
)O-50000- (5066	plan & dev - tif III		0	0	
)0-50000- 6	5070	rental - uniforms		0	0	
		rents & leases		0	0	
		sundry - misc exp		0	0	
)O-50000- 6	6085	community relations		0	0	
)O-50000- 6	6090	general insurance		0	$-\frac{0}{0}$	0
		TOTAL GENERAL EXPENSES	0	V		
	•					
<u>e</u>	62 <u>00</u>	MONITORING & PERMITS		0	0	
10-50000- 6	5210	permits		0	0	
10-50000- 6	6230	lab equipment/samples exp		0	0	
10-50000- f	6260	clean up/disposal		0	0	0
TAL.	MON	ITORING & PERMITS EXPENSES	0			
				•		
	6300	UTILITIES			•	
10-50000-				0	0	
10-50000 C	6320	water/sewer		0	0	
10-50000- (6330	electric		0	0	
10-30000- (10-50000- (6335	hist soc util/cem chap util		0	0	
10-0000° (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-		

DEBT SERVICE EXPENSES - DEBT SVC FUND

)EBT SERV	ICE EXPENSES - DEBT SVC FUND	Budgot 09	Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10
		Buuger 03	0	0	
00-50000-	6340 electric street lights		0	0	
00-50000-	6350 misc - julie locates		0	0	
00-50000-	6360 pager rental		0	0	
00-50000-	6380 ub convenience fee	0	0	0	0
	TOTAL UTILITIES EXPENSES				
	6500 MAINTENANCE & REPAIR		0	0	
nn_50000-	6510 M&R - equipment		0	0	
00-50000-	6515 M&R - office equipment		0	0	
AC ECCOOL	6520 M&R - building/facilities		0	0	
$\Delta \Omega$. $E \Omega \Omega \Omega \Omega_{*}$	6530 M&R - vehicles/equipment		0	0	
00 50000-	6540 M&R - grounds/street 1044		0	0	
00.50000-	6550 M&R - transmission/conection		_	0	
00-50000	6555 M&R - streets/sidewalks		0	0	
00-30000-	6560 M&R - special projects		0	0	
00-30000-	6565 M&R - IDOT & other		0	0	
00-50000-	6570 M&R - MFT		0	0	0
00-30000-	TOTAL MAINT & REPAIR EXPENSES	0	0		
	THE PLACE OF THE PROPERTY OF T				
(6700 SUPPLIES & EQUIPMENT		0	0	
00-5000-	6710 general supplies		0		
00-50000-	6720 chemicals		0		
00-50000-	6730 inventory supplies		0	0	
00-50000-	6740 tools/small parts		0	0	
00-50000-	6741 sec a/r supplies (negative ok)		0	, 0	
00-50000-	6750 production - fuel/diesel		O	, 0	ı
00-50000-	6760 gas, diesel, & oil		O		
00-50000-	6770 non-vehicle oil & lubricants TOTAL SUPPLIES & EQUIP EXPENSES	5 0	C	C	0
:			-		
	7000 PROFESSIONAL SERVICES		() ()
00-50000-	7001 legal		() ()
00-50000-	7100 accounting-audit		() ()
00-50000-	7200 computers		() ()
00-50000-	7300 other - twm/bhmg/etc		() ()
00-50000-	7310 other-tac		() ()
00-50000-	7400 other		()()
	7500 contractual services	s () (00	0
	TOTAL PROFESSIONAL SERVICE	<u> </u>			
	7900 WHOLESALE/RETAIL	•		0	0
00-50000-	7901 imea power purchase			o .	0
00-50000-	7910 water - purchase			O .	0
0.0-	7920 garbage			O .	0
00-50000-	7930 municipal utility tax			U	0
00-30000°	7940 purchase/reimburse			J	0
	JOCO fund raiser			<u> </u>	0 0
00-30000°	TOTAL WHOLESALE/RETA	.IL	0	0	<u> </u>

EBŢ ९ VI	CE EXPENSES - DEBT SVC FUND		Calculated 12/12's shaded is manual entry	Calculated Diff Budget09 vs Budget10	Proposed Budget10
		idget us	0	0	
0-50000-	8030 general overhead contr		0	0	
0-50000-	goto doveloper exp UII/Out/	0	. 0	0	0
_	TOTAL OTHER EXPENSES				
_	TING EVDENISES	0	0	0_	0
. =	: TOTAL OPERATING EXPENSES	<u></u>			
	DECTS			0	
	8200 CAPITAL PROJECTS		0	0	
0-50000-			0	0	
0-50000-			0		
0-50000-			0	0	
00-50000-			0	$\frac{0}{0}$	
00-50000	TOTAL CIP EXPENSES	0	0		
00-50000- 00-50000- 00-50000- 00-50000-	8500 FIXED ASSET REPLACEMENT TOTAL FAR EXPENSES	0	0 0 0 0	0 0))
	PROJ <u>ECTS</u>		() ()
•	11103110-1		(,	
			(,)
				•	0
					0
					0 <u>0</u>
•	TOTAL PROJECT EXPENSES				
	9000 DEBT PAYMENTS 9001 2005 GO BOND CITYHALL/LIBR	127,480			
00-50000-	LEVIES FOR OTHER BONDS	85,00		Ø 1	0 300
00-50000-	POND FFES	22		<u></u>	
00-50000-	TOTAL DEBT EXPENSES	212,70	0 212,70		
	<u></u>		242.70	00 25,99	2 238,692 1
	TOTAL NON-OPERATING EXPENSES	212,70	0 212,70	20,00	
	101/141	212,70	0 212,70	00 25,99	238,692 1
	TOTAL ALL EXPENSES				

2008 GO BOND EXPENSES

80 50000 6335 hist soc util/cem chap util

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

XPFNSES	BY DEPARTMENT BY CATEGORY	DETAIL				
008 B	OND - ELECTRIC PHASE I & COUN	ty road p	HASE II	أمماحا م		
-			Calculated	Calculated		
			12/12's	Diff	Proposed	
			shaded is	Budget09	Budget10	
		Budget 09	manual entry	vs Budget10	Buagerro	
	5000 WAGES/SALARIES		0	0		
80-50000-	5001 regular salaries		0	0		
80-50000-	5010 overtime		0	0		
80-50000-	5020 temp/part-time			0		
80_50000 <u>-</u>	5040 council stipends		0	0		
80-50000-	5050 incentive pay - deferred compe	nsation	0	0	0	
	TOTAL WAGES/SALARIES	0	0			
	TAGO FRADI OVER BENEFITS					
00 F0000	5100 EMPLOYEE BENEFITS 5101 social security		0	0		
80-50000-	5200 health insurance		0	0		
80-50000-	5300 worker's compensation		0	0		
80-50000-	5300 Worker's compensation		0	0		
80-50000-	5350 unemployment insurance		0	0		
80-50000-	5400 imrf		0	0		
80-50000-	5500 retirement health benefits		0	0		
80-50000-	5650 police pension		0	0		
80-50000-	5700 fd death benefits		0	0		•
80-50000-	5800 phys/cdl/drug test/shots TOTAL EMPLOYEE BENEFITS	0	0	0	0	:
(•
	TOTAL PERSONNEL EXPENSES	0	0	0_	0	•
	6000 GENERAL EXPENSES		0	0		
80-50000-	6001 office supplies		0	0		
80-50000-	6020 dues & memberships		0	0		
80-50000-	6040 training,conf,educ reimb		Ō	0		
	6060 cm expenses		0	0		
80-50000-	6061 mayor expenses		0	0		
80-50000-	6062 council expenses		0	0		
80-50000-	6065 economic dev/planning exp		0	0		
80-50000-	6066 plan & dev - tif III		0	0		
80-50000-	6070 rental - uniforms		0	0		
80-50000-	6075 rents & leases					bond fees pd to Gilmore & Bell
80-50000-			25,000	^		•
80-50000-			0			
80-50000-	6090 general insurance		25,000		0	
	TOTAL GENERAL EXPENSES	S 0	25,000			3
	6200 MONITORING & PERMITS					
80-50000-			0			
80-50000-	6230 lab equipment/samples exp		0			
80-50000-	6260 clean up/disposal	_	0			
1T/	AL MONITORING & PERMITS EXPENSE	s c	0	0	0	=
	6300 UTILITIES		C) 0		
80-50000-			C	_		
80-50000-	6320 water/sewer		0		1	
80-50000-	6330 electric		Č	_	}	
00 50000	6335 hist soc util/cem chap util		,			

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

.008 GO BOND - ELECTRIC PHASE I & COUNTY ROAD PHASE II

000.00.0	OND - ELECTRIC PHASE I & COUN	TY ROAD P	HASE II		
008 60 8	OND - ELECTRIC HIMSE I & STATE		Calculated	Calculated	
(12/12's	Diff	
			shaded is	Budget09	Proposed
		Rudget 09	manual entry	vs Budget10	Budget10
	and the strengt lights		0	0	
80-50000-	6340 electric street lights		0	0	
	6350 misc - julie locates		0	0	
	6360 pager rental		0	0_	
80-50000-	6380 ub convenience fee TOTAL UTILITIES EXPENSES	0	0	0	0
	TOTAL OTHER EXPLOSES				
	6500 MAINTENANCE & REPAIR				
00_50000 ~	6510 M&R - equipment		0	0	
80-20000-	6515 M&R - office equipment		0	0	
80-50000-	6520 M&R - building/facilities		0	0	
PO-20000-	6530 M&R - vehicles/equipment		0	0	
80-20000-	6540 M&R - grounds/street row		0	0	
80-50000-	6550 M&R - transmission/collection		0	0	
80-50000-	6555 M&R - streets/sidewalks		0	0	
80-50000-	6560 M&R - special projects		0	0	
80-50000-	6565 M&R - IDOT & other		0	0	
80-50000-	0505 MAK - MAKT		0	0	
80-50000-	6570 M&R - MFT TOTAL MAINT & REPAIR EXPENSES	0	0	0	0
	TOTAL MAINT & REPTIME				
	6700 SUPPLIES & EQUIPMENT				
80-5\ J-	6710 general supplies		0	0	
	6720 chemicals		0	0	
80-50000	6730 inventory supplies		0	0	
80-50000-	6740 tools/small parts		0	0	
80-50000 80-50000-	6741 sec a/r supplies (negative ok)		0	0	
20-50000 20-50000-	6750 production - fuel/diesel		0	0	
20-50000-	6760 gas, diesel, & oil		0	0	
30-30000-	6770 non-vehicle oil & lubricants		0	0	
30-30000-	TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0
1					
	7000 PROFESSIONAL SERVICES		0	0	
30-50000-	7001 legal		0	0	
30-50000-	7100 accounting-audit		0	0	
30-50000-	7200 computers		0	0	
30-50000-	7300 other - twm/bhmg/etc		0	0	
	7310 other - tac		0	0	
3 0 -50000 -	7400 other		0	0	
	7500 contractual services	. 0		0	0
;	TOTAL PROFESSIONAL SERVICES				
	TOGO MULOLESALE/RETAIL				
	7900 WHOLESALE/RETAIL	*	0	0	
30-50000-	7901 imea power purchase		0	0	
30-50000-	7910 water - purchase		0	0	
30-5(\-	7920 garbage		0	0	
30-5სასპ-	7930 municipal utility tax		0	0	
30-50000-	7940 purchase/reimburse		0	0	
30-50000-	7950 fund raiser TOTAL WHOLESALE/RETAIL	. 0	0	0	0_
	TOTAL WHOLESALLYNETAL				

XPENSES BY DEPARTMENT BY CATEGORY DETAIL

008 7 BOND - ELECTRIC PHASE I & COUNTY ROAD PHASE II

	OND FIRETRIC DHASE 18 COUNT	Y KOAD PI	1ASE II			
008 ك β00	OND - ELECTRIC PHASE I & COUNT		Calculated	Calculated		
			12/12's	Diff		
			shaded is	Budget09	Proposed	
	•				Budget10	
	_	Budger 09_	manual entry 0	0		
90.50000 .	8030 general overhead contr			0		
90-20000-	8010 developer exp (in/out)		0	0		
80-50000-	TOTAL OTHER EXPENSES	0	0			
:						
	TOTAL OPERATING EXPENSES	0	25,000	0	0	
	TOTAL OPERATING EXTENSES					
	8200 CAPITAL PROJECTS		0	0		
80-50000-			0	0		
80-50000-			0	0		
80-50000-				0		
80-50000-			0			
			0	0		
80-50000-	TOTAL CIP EXPENSES	0	0	0		
:	TOTAL					
	A CEAACNIT					
	8500 FIXED ASSET REPLACEMENT		0	0		
80-50000-			0	0		
80-50000-			0	0		
80-50000-				0		
80-5/- J-			0	0		
80-50000-			0			ı
80-50000-	TOTAL FAR EXPENSES	0	0	0		:
:						
	PROJECTS	1,460,480	610,480	(920,480)	-	used cm proj sheet
80-50722-	7300 NO COUNTY RD PH II	3,931,148		(3,241,148)	690,000	
80-50719-	7300 ELECTRIC PHASE I	3,331,140	5,600	0		
QO.50719.	6560 FLECTRIC PHASE I-SP Proj		25,000	0		
80-50722-	6560 NO COUNTY RD PH II-sp proj		25,000	0		
00 0,01				(4,161,628)	1,230,000	-77.19%
•	TOTAL PROJECT EXPENSES	5,391,628	4,291,920	(4,101,020)		1
:						
	9000 DEBT PAYMENTS					
	2008 go bond pmt fy0910 not					
	ZUUO gu noma panenyos s		44,321	73,867	73,867	
80-50000-	levied, use int for pmts		0	0		
80-50000-			0	0		-
80-50000-	WASHING	0	- 4 504	73,867	73,867	-
	TOTAL DEBT EXPENSES		. 1,51,5			-
			4.000.044	(4,087,761)	1,303,867	- -75.82%
	TOTAL NON-OPERATING EXPENSES	5,391,628	4,336,241	(4,007,701)		=
	L w II					
	TOTAL ALL EXPENSES	5,391,628	4,361,241	(4,087,761)	1,303,867	-/5.82% ⊒
	IL JIAL ALL LAL LIVE					

TOTAL DEBT ONLY ALL FUNDS

D ONLY
ALL LUNDS & FUNDING

ALL ، UNDS 8	& FUNDING		Calculated 12/12's	Calculated Diff		
			shaded is	Budget09	Proposed	
		Budget 09	manual entry_	vs Budget10	Budget10	
	TOO DEST DAVAGENTS	- Duuguv - D				
	9000 DEBT PAYMENTS					
Admin		ļ.				debt recyd or from closing
	LL2004A) 70% - [810	\$ 41,602	19,295	. (5,034)		fund 520 for 2001a pmt
100-50101-	9001 2004(old 2001A) 70% - levy	1,470	00	35	1,505	
	bond fees	43,072	19,295	(4,999)	38,073	
				5,976	72,858	
Park 330-50401-	9001 citizens loan park prop expa	ar 66,882	72,858	3,570	,	l
330-3040x						
lect		f: 71,015	71,015	(1,783)	69,233	
200-50502-	9001 98 GO -levy\$ 50%lf + 50% ti	. 480	480	270	750	. 1
	bond fees 2008 go bond electric phas		113,345	258,908		not in current budget
	2008 go bond electric phase	71,495	184,840	257,396	328,891	1
				1		
Water		İ			40.000	debt recvd or from closing fund 520 for 2001a pmt
•	0004(2001A) 20%ws - levv	š 17,815	7,672	(2,143)	CAT	Tunu 320 for 20025 print
250-50503-	9001 2004(2001A) 30%ws - levy bond fees	644		1	045	lepa 0% for 75% cost
	DONG rees		these are			(650000)other 25%
			same, only	1	33,000	grant stimulus
	main st wtrline		need 16170		-	pmt based on 75% lepa
(0			
•	iepa loan water neg proj	18,459	8,272	14,028	65,487	٦
				T 40.033	166,693	
Sewer	9001 2004(2001B) - levy \$	179,665	179,665			
250-50504-	iepa loan mid-amer	46,361			,	
	bond fees 1500	960				
		226,986	220,375	(12):		
Fire		pn 9,392	C	(9,392	2)0	
360-50600-	9001 fire truck loan from If-last	pn 9,552				-1
					->	,
TIF1	9001 98 GO-levy\$ 50%tif1+50%	lf 71,015				
540-50901-	Masc School Dist Tif Agrm	nt 8,100	9,669	940	3 3,040	
	Wide School 2124					if fund w/ go then pay 1s 10 yrs from tif1 & last 10
						vrs from gf when tif1
:		u o skii				gone, see debt ss
	fuesser rd ph1 w/ biketra	il & phil _{ofil} 35,893	35,64	(35,14)	3)75	
	bond fees 750 & old cable	otil 35,893 115,008				3
		110,000				O _d for 2000 this hudget
TIF2b	masc school agreement	41,600	57,33	2 59	0 42,19	o pd for 2yrs this budget
560-50902-	masc school agreement					7
Dobt Sug			- [0 1,91	l2 1 29,39	2
Debt Svc 600-50900	9001 2005 GO BOND CITYHALL	_/LIE 127,480	0 127,48 0 85,00	246		
000-30300	LEVIES FOR OTHER BOND)2 03,000	- Villa Selection	500.4 L	30 30	l l
	BOND FEES	220 212,70	_ 1	9-1		92
L		212,70	U			
GO	_		<u> </u>			
	2008 go bond pmt fy091	0				- 7
;	2008 go pond pine tyosa	nts	44,3	21 73,86	67 73,86	2/
580-50000-	9001 not levied, use int for pn					
			936,3	20 315,0	39 1,153,6	22

Calculated

Calculated

FUND BALANCES

City of Mascoutah

Fiscal Year Budget 10

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TOTALS		3,131,000	3,614,200		
SVC 600	236,436 238,692	(2,256)	0 0	1	1
2008 GO BOND 580	80 20	(43,867)	1,230,000	(55,298) 206,485 (4,475,697)	
T1F2B FUND (465,775	416,585	83,000 210,100	206,485	
FUND	27,725	27,703	83,000		
MFT FUND	177,600	42,600		5 42,600	
POLICE PENSION		160,305		160,305	
IMRF	330 360 400 300,882 96,805 384,320	336,500	0 0	(17,459) (1,100) 47,820	
& FIRE DEPT	360 32 96,805	318,341 97,905	00	(1,10	
PARKS & RECR	330	318,34		0 (583)	
R AMB	:	1 1		100 0	
WTR/SWR	250	1/2	3,131,000	2,091,100	
	200 200 1758 175	15,000 5,536,173	278,951	770 051	270,077
GENERAL RESTRICTED	FUND CEM TRUST	15,000	15,000	0 8	TS,000
JERAL RE	UND CE	07,273	45,406	, 0	145,406
NA SERVICE	一—	JECTS 2,7(JECTS 1	ENSES	DECTS
EVENUE		REVENUES MINUS PROJECTS 2,707,273	TOTAL REV-EXP NO PROJECTS 145,406	PROJECT REVENUES PROJECT EXPENSES	TOTAL REV-EXP WITH PROJECTS 145,406
JOGET R		VENUES IN	KPENSES IN) H	L REV-EXE
FY10 BUDGET REVENUES - BUDGET LA ENSERICTED GENERAL RESTRICTED		提			TOT

2008 DEBT	GO BOND SVC 580 600 TOTALS 30,000 236,436 14,014,295 0 0 10,426,413 0 0 0 10,426,413 30,000 236,436 3,587,882 0 0 3,131,000 0 0 3,131,000 1,303,867 238,692 5,719,493 (1,273,867) (2,256) 999,389
TIF2B	FUND FUND FUND 560 560 560 560 112,725 465,775 42,600 106,725 458,775 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	PARKS & FIRE INNT PENSION FECR DEPT FUND PENSION FECR DEPT FUND PENSION FECR DEPT FUND PENSION J. 1900,882 J. 1900 J. 19
	WTR/SWR AMB COMBINED FUND 250 300 2,798,775 478,224 1,843,950 511,107 1,843,950 313,000 3,131,000 2,589,140 11,000 1,496,685 (43,883
	FUND CEM TRUST 100 110 110 12,707,273 15,000 1,43,733 0 0 0 182,733 0 145,406 15,000
TOTAL REV-EAR WILLIAM	GENERAL 100

Expenses by Fund by Dept FY10 vs FY09

Expenses by Fund by Dept FY10 Vs	F103							•	
,	Can Fund	Gen Fund	Gen Fund	Gen Fund	Gen Fund	Gen Fund	Gen Fund		
[Gen Fund Admin	Plan/Dev	Police	Cem	Maint	Streets	Totals		
	461,458	48,100	1,253,520	102,400	191,550	405,725	2,462,753		
FY09 exp no cip/far/debt/proj		69,600	1,231,565	89,645	198,700	406,600	2,379,134		
FY10 exp no cip/far/debt/proj	383,024 (78,434)	21,500	(21,955)	(12,755)	7,150	875	(83,619)	-3.40%	
diff FY10-FY09 no cip/far/debt/proj		21,300	55,500	27,000	0	0	149,272		
FY09 cip/far/debt/proj	66,772	0	43,000	0	0	97,460	182,733		
FY10 cip/far/debt/proj	42,273	0	(12,500)	(27,000)	0	97,460	33,461		
diff FY10-FY09 clp/far/debt/proj	(24,499)	21,500	(34,455)	(39,755)	7,150	98,335	(50,158)	-1.92%	
total diff FY10-FY09	(102,933)	21,300	[(34)433)	(1
	S. J. Camel	1	Fire Fund	1	P&R Fund	P&R Fund	P&R Fund	P&R Fund	
	Amb Fund		Fire Dept		Park	City Leu	Pool	Totals	
	Amb		73,370	1	54,663	32,995	144,700	232,358	
FY09 exp no cip/far/debt/proj	490,880		82,905	1	67,761	33,172	141,550	242,483	
FY10 exp no cip/far/debt/proj	511,107			13.00%	13,098	177	(3,150)	10,125	4.36%
diff FY10-FY09 no cip/far/debt/proj	20,227	4,12%	21,392	13.00%	71,882	5,000	9,500	86,382	
FY09 cip/far/debt/proj	12,300				75,858	0	0	75,858	
FY10 cip/far/debt/proj	11,000		15,000	-29.88%	3,976	(5,000)	(9,500)	(10,524)	
diff FY10-FY09 cip/far/debt/proj	(1,300)	-10.57%			17,074	(4,823)	(12,650)		-0.13%
total diff FY10-FY09	18,927	3.76%	3,143	3.32%	27,074	1.0			
			1	1 1	W/S Fund	W/S Fund	W/S Fund	W/S Fund	
		Light Fund	Light Fund		Water	Swr Distr	Swr Plant	Totals	
	Prod	Distr	Totals	4	1,034,121	692,111	141,500	1,867,732	
FY09 exp no cip/far/debt/proj	3,408,049	1,210,393	4,618,442	4	973,935	720,265	149,750	1,843,950	
FY10 exp no cip/far/debt/proj	3,521,461	1,268,873	4,790,334		(60,186)	28,154	8,250	(23,782)	-1.27%
diff FY10-FY09 no cip/far/debt/proj	113,412	58,480	171,892	3.72%	1,009,421	2,427,911	25,600	3,462,932	l
FY09 cip/far/debt/proj	23,000	423,495	446,495		1,003,421	1,509,553	48,000	2,589,140	1
FY10 cip/far/debt/proj	45,000	843,891	888,891		22,166	(918,358)	22,400	(873,792)	-25.23%
diff FY10-FY09 cip/far/debt/proj	22,000	420,396	442,396		(38,020)		30,650	(897,574)	-16.84%
total diff FY10-FY09	135,412	478,876	614,288	12.13%	(38,020)	(050,204)	00,000	1	•
				1	г———	1			
			Police	1	MFT				
	IMRF		Pension	4	170,000	1			
FY09 exp no cip/far/debt/proj	317,365	j	43,750	_		1			
FY10 exp no cip/far/debt/proj	336,500		92,000		135,000	-20.59%			
diff FY10-FY09 no cip/far/debt/proj	19,135	6.03%		110.29%		-20.39%			
FY09 cip/far/debt/proj	0		0	- ∔	100,000	-			
FY10 cip/far/debt/proj			0	- 4	0	400 0000			
diff FY10-FY09 clp/far/debt/proj	0		0			-100.00%			
total diff FY10-FY09	19,135	6.03%	48,250	110.29%	(135,000)]-50.00%			
		•				1		1	
							Debt Svc		
	TIF1		TIF2b	_1	2008GO	4	0	-	
FY09 exp no cip/far/debt/proj	2,000	1	5,000		0	4	0		
FY10 exp no cip/far/debt/proj		1	7,000		0	-	0	{	
diff FY10-FY09 no cip/far/debt/proj		200.00%	2,000	40.00%	0	-	t		
FY09 cip/far/debt/proj		1	481,397		5,391,628	4	212,700		
FY10 cip/far/debt/proj		1	252,290		1,303,867	4	238,692		
diff FY10-FY09 cip/far/debt/proj		-41.66%	(229,107	47.59%	(4,087,761)	-75.82%		12.22%	
total diff FY10-FY09		-39.93%	(227,107	46.69%	(4,087,761)	1-75.82%	25,992	12.22%	
total uni F110-F105	1 (22,000)	J .		_					

		Est 12/12's Est 12/12's	Est 12/12's	Projected	Rudgeted	Droporod	10000000						
:	Reginning Eund Bal	Borroay J.	- Evidonia	named to the state of	ממפרורה		paragnno	Proposed	No Projects	With Projects	No Projects	With Projects	
	as of April 30, 2008	FY0809	EVO804	April 20 2009	Revenues	Project Rev	Expenses	<u>유</u>	Fund Balance	Fund Balance	Net Change FY10	Net Change FY10	;
1100 - GEN ELIND	(4 457 002)	1000	20001	ביטיא יהי	Linaro	PYIU	FYUBIO	FY10 ,	April 30, 2010	April 30, 2010	from Proj FY09	from Proi FY09	
ייים - סביו	(1,437,000)	2,545,881	2,518,175	(1,529,182)	2,707,273		2,561,867		(1.383.776)	(1 383 776)	1 AE AOE		
110 - R CEM TRUST	317,224	13,599	0	330,823	15,000		c		245 072	747 000	004,044	1	
1 200 - LIGHT FUND	5,467,915	5.882.082	4.718.377	6 631 670	E 059 175		1000		243,023	345,823	15,000	\$ 15,000	
TIME CHINE	0.000			מיחיים	C/Tropper	+	5,5/5,625		6,910,620	6,910,620	278,951	\$ 278,951	
SOC - West Follow	572,075,8	5,391,575	4,249,311	10,519,092	5,929,775	3,131,000	4,433,090	2,091,100	10,975,877	12,015,777	456.785	\$ 1.496,685	
300 - AMB FUND	(414,470)	447,443	499,983	(467,010)	478,224		522,107		(510,893)	(510 893)	(000 67)		
ı 330 - P&R (park/cityleu/pool)	(380,931)	195,997	307,839	(492,772)	300,882		318341		(540 222)	(540,020)	(500,04)		
360 - FIRE DEPT FILIND	36181	OF DO	70 4 40	100	1000				(200,000)	(2C7/OTC)	(1/,459)	(17,459)	
200 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,00	33,300	/8,140	65,887	36,805		97,905		64,787	64,787	(1,100)	\$ (1.100)	
400 - IMIKE FUND	(61,931)	363,430	326,851	(25,352)	384,320	-	336,500		22.468	22.458	028.27		
450 - POLICE PENSION FUND	2,053,953	194,121	135,794	2.112.280	252.305		000 69		3036466	201 000	770'/1		
500 - MFT FUND	(94 091)	105 057	11/ 001	1200 6 67	4 11 000		20,700		4,414,500	CSC,2/2,2	160,305	\$ 160,305	
		100,000	156,411	(27,047)	1.77,500		135,000		28,575	28,575	42,600	\$ 42.600	
320 - R ZUULA GU CUNSI FUND	32,806	0	33,220	close fund									
) 540 - TIF1 FUND	34,202	111,337	168,292	(22,753)	112.725		168.023	000	7 050	(70 050)	201.40		
) 560 - TIF2B FUND	249,603	456,326	398,185	307 744	465 775		250 290	240.400	2000	(76,030)	27,703	\$ (55,298)	
580 - R 2008 GO BOND FLIND	F 479 448	30.05	1 251 214	4 450 042	2000		52,22	770,100	124,329	514,429	416,585	5 206,485	
Carrier Carrier Co.	2000	000/00	4,301,441	1,156,043	30,000		1,303,867	1,230,000	1,114,176	(115,824)	(43,867).	\$ (1,273,867)	
SOUTH DEBI SYC FOIND	80,351	210,187	212,700	77,838	236,436		238,692		75,582	75,582	(2,256)	S (7.756)	
	20,731,149	16,143,778 18,223,057	18,223,057	18,652,283	17,145,295	3,131,000	16,145,906	3,614,200	20,134,872	19,651,672	1,482,589	ŏ	

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| Balances Projected with Budget Figures