

Preface Section

2010-2011 Fiscal Year Budget City Council and Finance Committee Guidance

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

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

**CITY OF MASCOUTAH COUNCIL BUDGET GUIDANCE
FY 2010-2011**



The City Council's role and responsibility is to annually provide the City Manager updated budget guidance by January 31st annually validating the City funding priorities under the 5-Year Financial Plan. All proposed Capital Expenditures exceeding \$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 City Manager is tasked to:

- Prepare a balanced budget by fund.
- Hold expenses by fund and department so as not to exceed 2009-2010 funding, excluding the general fund where expenses shall be reduced by five percent (5%).
- Restrict all travel to essential travel only.
 - Provide Council with a list of essential travel requests.
 - Request Council approval for all non-routine CM travel.
- Restrict annual personnel salary increases not to exceed the increases in the current Laborer's contract. (Note: This item is normally restricted to Bureau of Labor Statistics Non-Seasonally Adjusted Urban Wage Earners and Clerical Workers (CPI-W), but is waived this year due to the unusual economic situation.)
- Budget for strategic priorities specified by the Council herein:

(a) Fund Sewer Lift Station Back Up Power Improvements.

Continue to identify the costs and fund the improvements in order to establish reliable backup power and pumps for all lift stations.

(b) Fund Fuesser Road and South 10th Street Engineering. Comprehensive Plan and current growth patterns and activity call for having these key arterials in a shovel ready status. Budget the extent of preparation/engineering required to attain "shovel-ready" status.

(c) Fund Main Street Water Line Improvement. – Identify costs and funding mechanism for replacing this line in 2010/11.

(d) Create and Fund \$100,000 using TIF Funds in support of the Uptown Plan. Identify projects that are properly prioritized and specified in the Uptown Plan and the TIF 2B Development Plan.


(e) Continue to Fund a Roadway Resurfacing Improvement Program and Water Line Replacement Program funding a minimum of \$150,000 each in FY 10/11.


Continue updating both programs and to fund both programs accordingly. Staff shall continue inventorying all City Roadways and publish an annual roadway condition inventory report not later than December 31st annually.

- (f) **Establish and Fund Community Access Channel.** Establish a City-wide Community Access Channel with a Text Editor as a minimum for year one. Council's intent is to build on this over time and to fund annually to support this objective,
- (g) **Economic Development Initiative.** Work with staff and Chamber/Main Street on ideas to fund collaborative economic development initiatives.


Per City Code, the City Manager shall submit the proposed FY 10-11 "Balanced Budget" to the Finance Committee and City Council for review by February 28th. The Finance Committee shall submit written findings and recommendations to the City Council by March 31st.


Mayor Jerry Daugherty


Councilman Woody Gray


Councilman Darryl Seering

Date: January 31, 2010


Councilman 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: FY10-11 Budget – Final Recommendation

DATE: APRIL 5, 2010

The Finance Committee wishes to report our final recommendations on the City's 10-11 Budget.

MEETINGS/PROGRESS:

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

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

THE BUDGET NUMBERS:

- Total Budget proposed Revenues exceed Expenses \$4,962.
- Budget Proposed By Fund – all funds for FY11 net positive when calculating revenues minus expenses without project expenses. The projects included in the budget for the Water/Sewer Fund, Parks & Recreation Fund, and TIF1 directly relate to each funds' negative net balance after projects. The recommendations are:
 - General Fund - The General Fund FY11 budget is +\$223,888, revenues minus expenses. The positive balance is partially due to Council Budget Guidance reducing expenses from '09-10, a modest increase in tax levy above growth induced revenue increases, and overall expenses cut from each general fund department with limited FAR/CIP. The Finance Committee recommends maintaining this positive balance annually and the related levy proceeds amounts added to general fund.
 - Ambulance Fund - The Ambulance Fund FY11 budget is +\$61,551, revenues minus expenses. As stated in FY09 and FY10, the Finance Committee's opinion is that EMS should stay as a City operation and that the EMS fund receive increased tax levy for the next 2 years or until fund balances overall.
 - Parks & Recr - The Parks & Recreation Fund FY11 budget is +\$7,826, revenues minus expenses before projects and (\$32,174) after projects. As stated in FY09 and FY10, 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, increased park development fees, and projected money from MIA.
 - Fire Dept - The Fire Department Fund FY11 budget is +\$18,625, revenues minus expenses. The Fire Department received some increased property taxes since anticipating a future ladder truck purchase and cut expenses.


(4)

- Water/Sewer Fund – The Water/Sewer Fund FY11 budget is +\$679,462 revenues minus expenses before projects and (\$650,538) after projects. Most of the projects included have been planned such as the Main Street waterline project but some money relates to future planning and is included to assist with growth and development.
- TIF1 Fund – The TIF1 Fund FY11 budget is +53,764 revenues minus expenses before projects and (\$136,236) after projects. This is primarily due to the Fuesser Road project and the preliminary expense included this fiscal year to get this area ready for the actual project work in the future (move water lines, easements, etc.). This fund should be able to get back on track since it owes zero to the enterprise funds at this time.
- All other Funds – Restricted Cemetery Trust, IMRF, Police Pension, MFT, TIF2b, 2008 GO, SSA, and Debt Service remain positive and FY11 budget relates to prior year budget and ratios.

FINANCE COMMITTEE RECOMMENDATIONS OVERALL:

1. The proposed FY11 budget includes assumptions and insertions recommended by the Finance Committee and the budget as forwarded is adoptable as we approve.
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.
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 water/sewer projects in this budget and discussing the anticipated future electric projects, future sewer projects, and increased IEPA Loan debt; the committee recommends limits for utility rate increases and limits to additional 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 may not be applicable to the basic facility charge but the actual charges for operations only as to not burden the citizens.
5. The committee does not feel that future budget guidance from the council should expect the general fund to be cut 5% as in the past. Discussion about balancing general fund operating expenses and non-operating expenses in the future will relate to priority. It is the opinion that services to the taxpayer and planning for the future will be negatively affected if cuts continue.
6. The committee recommends \$25,000 set aside in TIF2b for reserves to support the uptown plan rather than the \$100,000 in the Budget Guidance. This lesser amount is recommended since the projects included in this FY11 budget plus additional reserve dollars over \$25,000 would create a negative fund balance.
7. The Finance Committee does not recommend funding for the community access channel at this time. It is the committee's overall opinion that \$15,000 for this does not fit as a priority with the City's CIP/FAR Plan, Uptown Plan, Park Plan, and other development plans.

We believe this completes our service to the Council as pertains to the FY11 budget. We would like to assist with any questions and support the budget process. It is our understanding that the City Manager will inform us of future budget related meetings, the budget hearing, and any additional questions or concerns from Council.


 Tim Boyce, Chairman
 Finance Committee

(5)



CITY OF MASCOUTAH

Proposed Annual Budget May 1, 2010 – April 30, 2011

Elected Officials:

Gerald E. Daugherty, Mayor

Benjamin D. Grodeon, Councilman

Paul E. Schorr, Councilman

Darryl Seering, Councilman

Charles Deters, Councilman

City Personnel:

Cody Hawkins, City Manager

Kari Haas, City Clerk

Lynn Weidenbenner, Finance Coordinator

Tom Klingelhofer, City Treasurer

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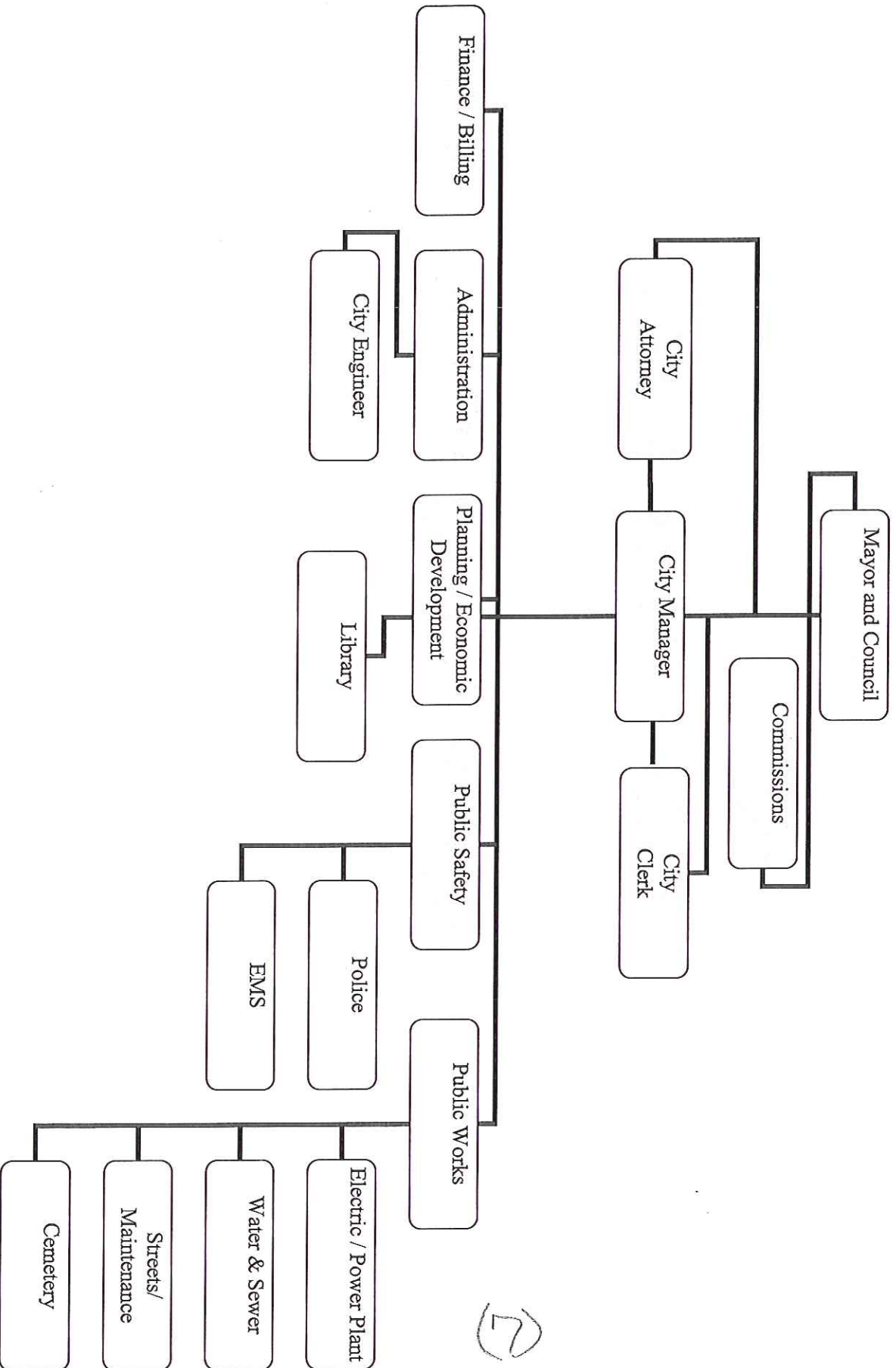
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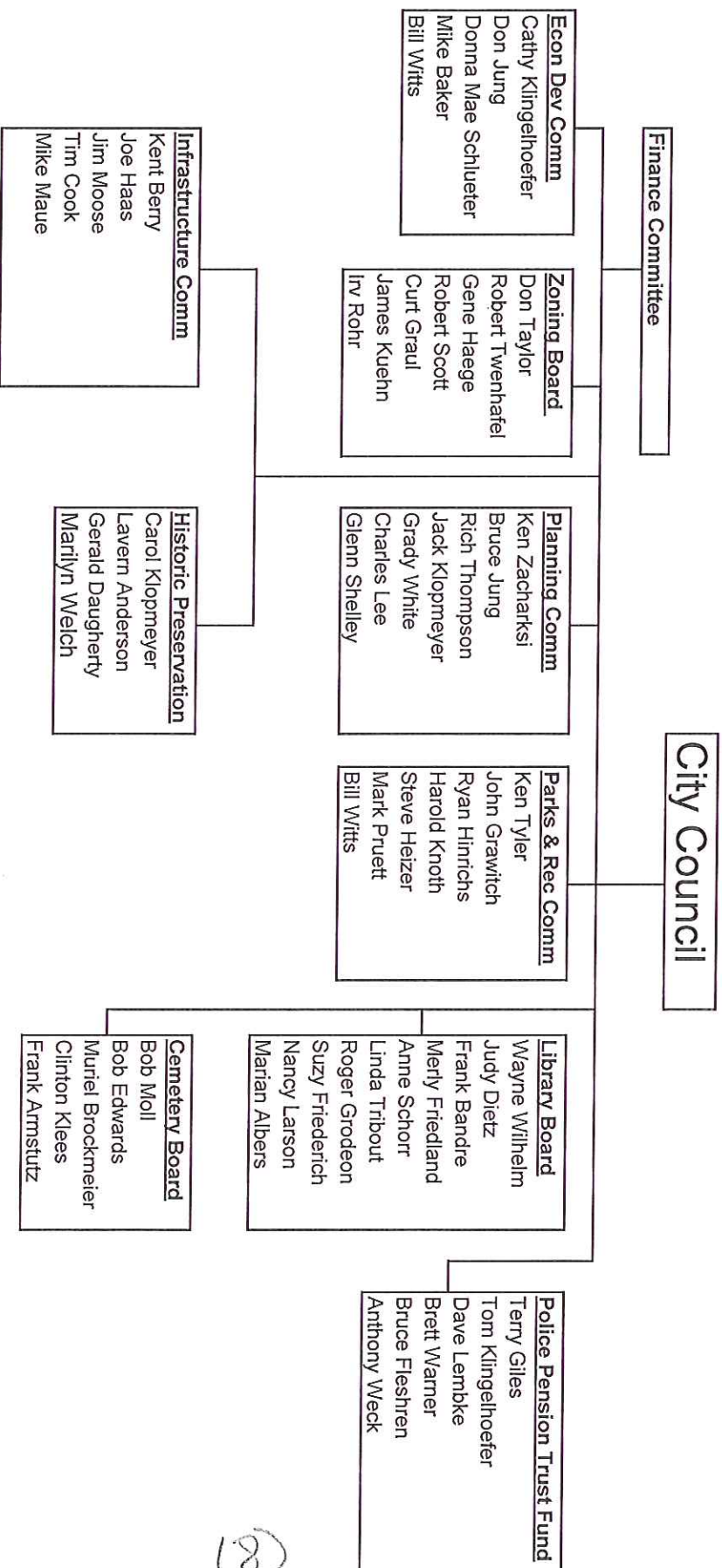
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City of Mascoutah Fiscal '11 Organizational Chart



(2)

Council / Commissions Organization Chart



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City Organizational Chart

Mayor & City Council

CITY MANAGER
Cody Hawkins

PUBLIC SAFETY

Police Chief
Bruce Flesheren

Admin Assistant
Michele Schaefer

EMS Division

Sergeants

Brian Stephens
Kathy Kelsheimer
Robert Ribbing
Kevin McGinnis

Supervisors

Monny Pickell (Lead)
Kathy Andrews
Jeremy Gottschammer

Detective

Jared Lambert

Officers

Henry Glander
Dan Voegelé
Dave Lastica
Tony Weck
Tom Boyd
Matt Steinkamp
Nathan Weinle

Crossing Guard
Katherine Harris

FINANCE

Finance Coordinator
Lynn Weidenbenner

Utility Clerks

Kim Stambaugh
Phyllis Johnson
Lisa Pier
Linda Fishback

TREASURER

Tom Klingelhoef

ADMINISTRATION

Admin Assistants
Melissa Schanz
Lisa Beckett

City Clerk
Kari Haas

City Engineer
Ron Yeager

Economic Development Coordinator
Elliot Liebson

PUBLIC WORKS

Public Works Director
Danny Schrempf

Water & Sewer

Larry Rasch
Jerry Holt
Cindy Hilkey
Kenny Sullivan

Streets

Maryin McLenore
Steve Conklin
Gary Mattem
Steve Powers

Plant

Bob Littrell
Albert Powers
Harold Knoth Jr.
Chris England

Dispatchers

Susan Rasch
Deb Lafferty
Rich Copeland

FIRE DEPT

Fire Chief
Dean Juenger

Firefighters
Volunteer

POOL

Pool Manager
Brenda Asher
Lifeguards
(seasonal)

City of Mascoutah
Tax Levy Calendar, FY 10/11

November 18, 2009	Finance Committee Meeting – review of proposed tax levy
November 20, 2009	Send Public Notice regarding Proposed Property Tax increase to Herald for publication in November 25, 2009 edition
December 7, 2009	Tax Levy Public Hearing Tax Levy Ordinance First Reading
December 21, 2009	Tax Levy Ordinance Second Reading and possible adoption
December 28, 2009	Last date possible to adopt Tax Levy Ordinance
December 29, 2009	Last day to file Certified Copy of Tax Levy Ordinance with the County Clerk

City of Mascoutah
Budget Calendar, FY 10/11

January 20, 2010	Department Budget Worksheets and Memo to all Department Supervisors & Department Coordinators
January 31, 2010	City Manager received/reviewed Budget Guidance from Council
Feb 5-17, 2010	Finance Coordinator met with all departments to discuss budget worksheets and notes Finance Coordinator and City Manager met to discuss budget worksheets and notes from all departments
February 18, 2010	Finance Committee meeting to review draft budget expenses, revenues, budget guidance, projects, and plans
March 1, 2010	Budget Workshop with draft budget numbers, extended discussion on projects, plans, and funds
March 3, 2010	Finance Committee meeting revised budget expenses and revenues, discuss and finalize recommendations for FY11
March 15, 2010	Budget Workshop with revised FY11 Budget and recommendations from the Finance Committee
March 25, 2010	Final Finance Committee recommendations and FY11 budget complete, City Clerk sent pertinent information for City FY11 Budget Hearing to publish March 25 th and April 1 st .
April 4, 2010	Budget Public Hearing, First Reading FY11 City Budget, FY11 Budget distributed and copy for public review posted
April 19, 2010	Council meeting, 2 nd reading and FY11 Budget vote
April 30, 2010	Last date possible for Budget approval by state law. Copies of the Annual Budget are on file in City Hall, the Library, and posted on the City Web Site. FY11 approved budget distributed to all departments.
May 30, 2009	Last day to file Certified Copy of Budget with the County Clerk (within 30 days of adoption)

(11)

INTRO-SECTION

City of Mascoutah

Fiscal Year Budget 11

City Manager's Budget Message, FY 2010/11

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 10-11 will hereafter be referenced as FY 11, or '11 budget.*

OPENING COMMENTS

The City of Mascoutah's residential population has grown in the past seven years. Our commercial growth continues to be slower. 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 outcomes. 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.

PROPOSED FY 11 BUDGET SUMMARY

The proposed FY 11 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 FY 11 BUDGET HIGHLIGHTS

Overall, the revenue budget is \$15,293,183 representing a (11.96%) or \$2,096,008 decrease from the previous year's budgeted amount. The major revenue decreases includes several funds and categories: primarily non-operating grants received (\$3,131,000) since all IEPA loan amounts should be received by the end of FY10, and cemetery care (\$7,000), all funds interest income (\$24,520), and health insurance income (\$13,000) since this does not exist anymore in the laborer's contract.

Overall, the FY11 budget expenditures are anticipated to be \$15,287,221 representing a (\$1,106,766) decrease or (6.8%) decrease from the previous year's budget. Personnel services are anticipated to increase by \$223,536. 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 decrease (\$7,225). Monitoring & Permits increases \$700. Utilities increase \$10,130. Maintenance & Repair increases (\$29,550). Supplies & Equipment decreases by (\$70,410). Professional Services decreases (\$15,055). Wholesale/Retail increases \$216,516 due to inflationary costs. CIP/FAR increases \$1,040. Project costs decrease (\$1,592,200). Debt costs increase \$40,317.

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 11.

OVERALL FISCAL STATUS			
	Actual FY '09	Anticipated FY '10	Proposed FY '11
(all with Library in)		With projects	With projects
Revenues	14,862,480	17,709,714	15,293,183
Expenditures	16,323,770	16,761,892	15,287,221
Net Difference	(\$1,461,290)	\$947,822	\$5,962

The proposed FY 11 Budget will see aggregate fund balances increase just slightly under \$6 thousand after projects. The vast majority of the anticipated increase is affiliated with electric income, police pension statutes, and Tif2b income.

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

FY 2009/2010 Budget Message

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

2007/2008	2008/2009	2009/2010
7.12	6.93	6.82
\$.0636	\$.0658	\$.0668
\$5.14	\$5.32	\$5.59
\$5.46	\$5.66	\$5.83

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.

FY 10 Expenditures

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

Personnel - Provides for an overall 4.85% increase in salaries/benefits, \$223,536 proposed budget to last fiscal year budget and this includes salaries for all full-time, part-time, council stipends, employer taxes, insurance, worker's compensation, retirement, and employee physicals, drug tests, shots, and licenses. These expenses that are applicable to all personnel from all funds are included in the overhead calculation to relieve general fund burden for all insurances, etc.

Programs

- Includes funding for the Leu Center. \$33,730 (note: \$9,330 transfer back to general fund in the overhead calculation for personnel, building insurance, etc).
- Includes 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.

FY 2009/2010 Budget Message

- Includes funding for Senior Center Utilities/Maint \$9,000 for either utilities and/or maintenance as recommended by Finance Committee.
- Includes 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).
- Includes funds for the Main Street/Chamber organization for implementing the Uptown Master Plan with \$5,000.00 in a match program.

Equipment and Other

- Includes police car payments \$23,500, but no additional money to lease purchase any new vehicles this fiscal year as recommended by Finance Committee
- Includes SCADA phase II enhancements \$20,000
- Includes lease of lawn mower for maintenance of all buildings
- Includes electric pole line to brickyard \$465,000
- Includes wire reel \$16,000 and wire puller \$118,000
- Includes video equipment for water department \$25,000
- Includes balance of vac truck in sewer department \$60,000
- Includes radio equipment for fire, police, ambulance
- Includes public works truck
- Includes 4th street control panel replacement \$100,000
- Includes minimal computer upgrades and server

Projects

- Provides funding for the Street replacement program- Fuesser Road Ph I \$190,000
- Provides funding for ADA (American Disability Act) plan
- Provides for Main Street Water Line project
- Provides for 10th Street Improvements
- Provides for Infiltration Study

FY 2009/2010 Budget Message

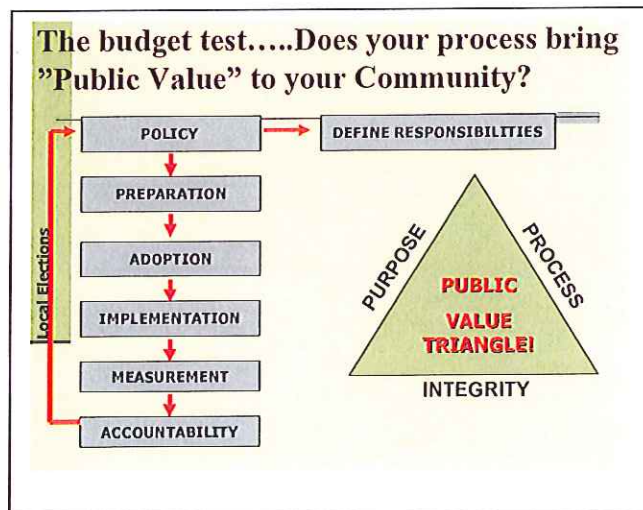
- Provides for funds added to grant for Maple Park Improvements
- Provides for two generators
- Provides fund for Community Access Channel

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 11, 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 11 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.

FY 2009/2010 Budget Message

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.

Cody Hawkins, City Manager
City of Mascoutah

BUDGET SUMMARY

City of Mascoutah

Fiscal Year Budget 11

CITY OF MASCOUTAH
SNAP SHOT REVENUES/EXPENSES TOTAL NET

REVENUES

	Budget 10	Summary of all depts 12/12's	Calculated Diff Budget10 vs Budget11	Proposed Budget11	% change FY10 to 11
OPERATING REVENUES					
FUND 100 - GEN FUND	2,707,273	2,585,157	(33,643)	2,673,630	
FUND 110 - R CEM TRUST	15,000	18,550	0	15,000	
FUND 200 - LIGHT FUND	5,958,175	6,009,791	369,651	6,327,826	
FUND 250 - W&S FUND	2,798,775	2,915,599	222,399	3,021,174	
FUND 300 - AMB FUND	478,224	571,248	120,612	598,836	
FUND 330 - P&R (park/city/leu/pool)	300,882	291,616	18,128	319,010	
FUND 360 - FIRE DEPT FUND	96,805	103,428	26,745	123,550	
FUND 400 - IMRF FUND	384,320	406,604	39,680	424,000	
FUND 450 - POLICE PENSION FUND	252,305	300,219	42,528	294,833	
TOTAL OPERATING REV NO LIBR	12,991,759	13,202,210	806,100	13,797,859	
TOTAL LIBRARY REVENUES	256,080	233,085	56,336	312,416	
TOTAL OPERATING REV WITH LIBRARY	13,247,839	13,435,295	862,436	14,110,275	6.51%

NON-OPERATING REVENUES

FUND 100 - GEN FUND STP/TARP/IDOT	0	0	0	0	
FUND 250 - WATER/SEWER IEPA	3,131,000	3,131,000	(3,131,000)	0	
FUND 500 - MFT FUND	177,600	173,949	(4,880)	172,720	
FUND 540 - TIF1 FUND	112,725	136,480	26,490	139,215	
FUND 560 - TIF2B FUND	465,775	579,294	132,225	598,000	
FUND 560 - TIF2B CDBG PORTION	0	0	0	0	
FUND 580 - R 2008 GO BOND FUND	30,000	18,708	(30,000)	0	
FUND 590 - SPECIAL SVC AREA (SSA)	0	0	17,813	17,813	
FUND 600 - R DEBT SVC FUND	236,436	234,987	18,724	255,160	
TOTAL NON OPERATING REVENUES	4,153,536	4,274,419	(2,970,628)	1,182,908	
TOTAL ALL REVENUES NO LIBRARY	17,145,295	17,476,629	(2,164,528)	14,980,767	
TOTAL ALL REVENUES WITH LIBRARY	17,401,375	17,709,714	(2,108,192)	15,293,183	-12.12%

EXPENSES

OPERATING EXPENSES

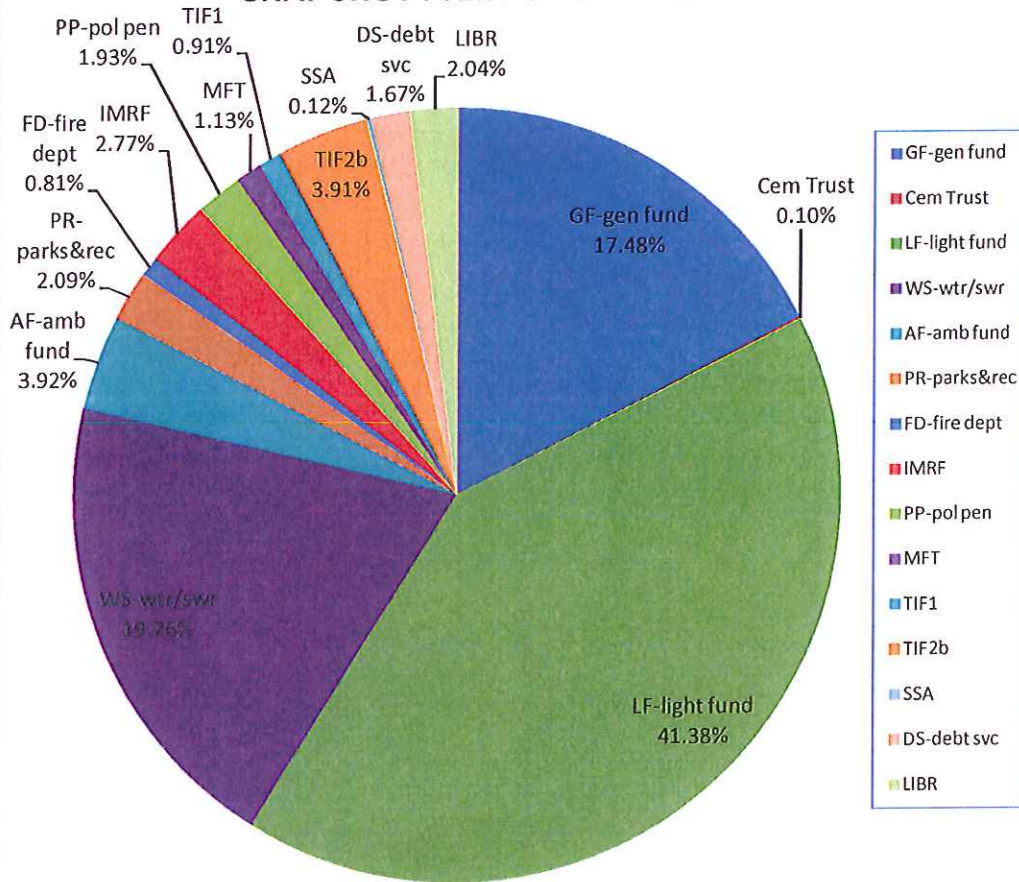
TOTAL PERSONNEL EXPENSES	4,604,773	4,872,815	223,536	4,828,309	
TOTAL NON-PERSONNEL EXPENSES	2,659,390	2,472,262	(52,310)	2,607,080	
TOTAL WHOLESALE/RETAIL	3,162,250	3,217,963	216,516	3,378,766	
TOTAL OPERATING EXPENSES NO LIBRARY	10,426,413	10,563,040	387,741	10,814,154	
TOTAL LIBRARY EXPENSES	256,080	233,085	56,336	312,416	
TOTAL OPERATING EXPENSES WITH LIBRARY	10,682,493	10,796,125	444,077	11,126,570	4.16%

NON-OPERATING EXPENSES

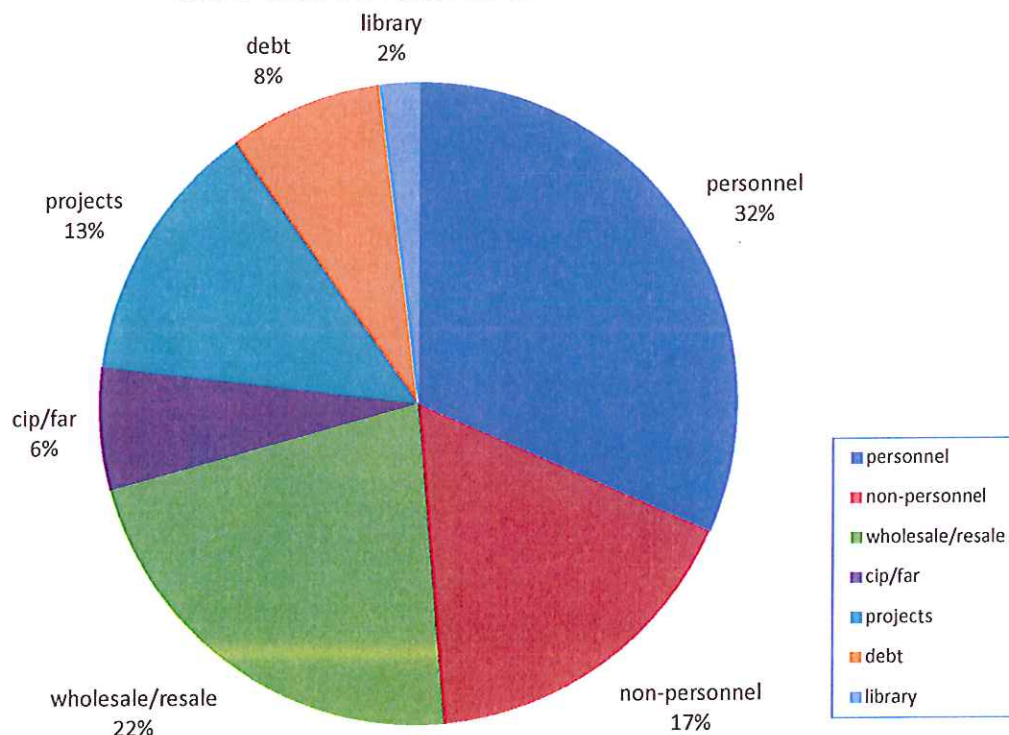
TOTAL CIP EXPENSES	487,000	450,460	279,000	766,000	
TOTAL FAR EXPENSES	464,660	457,966	(277,960)	178,700	
TOTAL PROJECT EXPENSES	3,614,200	3,878,627	(1,592,200)	2,022,000	
TOTAL DEBT EXPENSES	1,153,634	1,178,714	40,317	1,193,951	
TOTAL NON-OPERATING EXPENSES	5,719,494	5,965,767	(1,550,843)	4,160,651	
GRAND TOTAL ALL EXPENSES NO LIBRARY	16,145,907	16,528,807	(1,163,102)	14,974,805	
GRAND TOTAL ALL EXPENSES WITH LIBRARY	16,401,987	16,761,892	(1,106,766)	15,287,221	-6.80%
NET OPERATING REV MINUS EXP	2,565,346	2,639,170	418,359	2,983,705	16.31%
NET NON-OPERATING REV MINUS EXP	(1,565,958)	(1,691,348)	(1,419,785)	(2,977,743)	90.15%
NET REV MINUS EXP EXCLUDING PROJECTS	4,613,588	4,826,450	(2,593,626)	2,027,962	-56.04%
NET ALL EXPENSES MINUS ALL REVENUES	999,388	947,823	(1,001,426)	5,962	-99.40%

(20)

SNAP SHOT FY11 BUDGETED REVENUES



SNAP SHOT FY11 BUDGETED EXPENSES



(21)

FY11 BUDGET REV/EXP BY FUND

7,000,000

6,000,000

5,000,000

4,000,000

3,000,000

2,000,000

1,000,000

0

FY10 REV FY10 EXP

	GEN FUND	CEM TRUST	LIGHT FUND	W&S FUND	AMB FUND	P&R FUND	FIRE DEPT	IMRF	POLICE PENSION	MFT	TIF1	TIF2B	SSA	DEBT SVC
FY10 REV	2,673,630	15,000	6,327,826	3,021,174	598,836	319,010	123,550	424,000	294,833	172,720	139,215	598,000	17,813	255,160
FY10 EXP	2,448,742	0	6,186,878	3,671,712	537,285	351,184	104,925	350,500	86,960	158,000	275,451	530,198	17,813	255,158

(22)

REVENUES SECTION

City of Mascoutah

Fiscal Year Budget 11

REVENUES

This section provides full information on the City's expected revenues for FY11. Included is 'by fund' revenue worksheets with FY10 numbers and FY11 recommended budgets starting with the General Fund, followed by the 15 remaining funds.

REVENUES SUMMARY LEVEL

City of Mascoutah

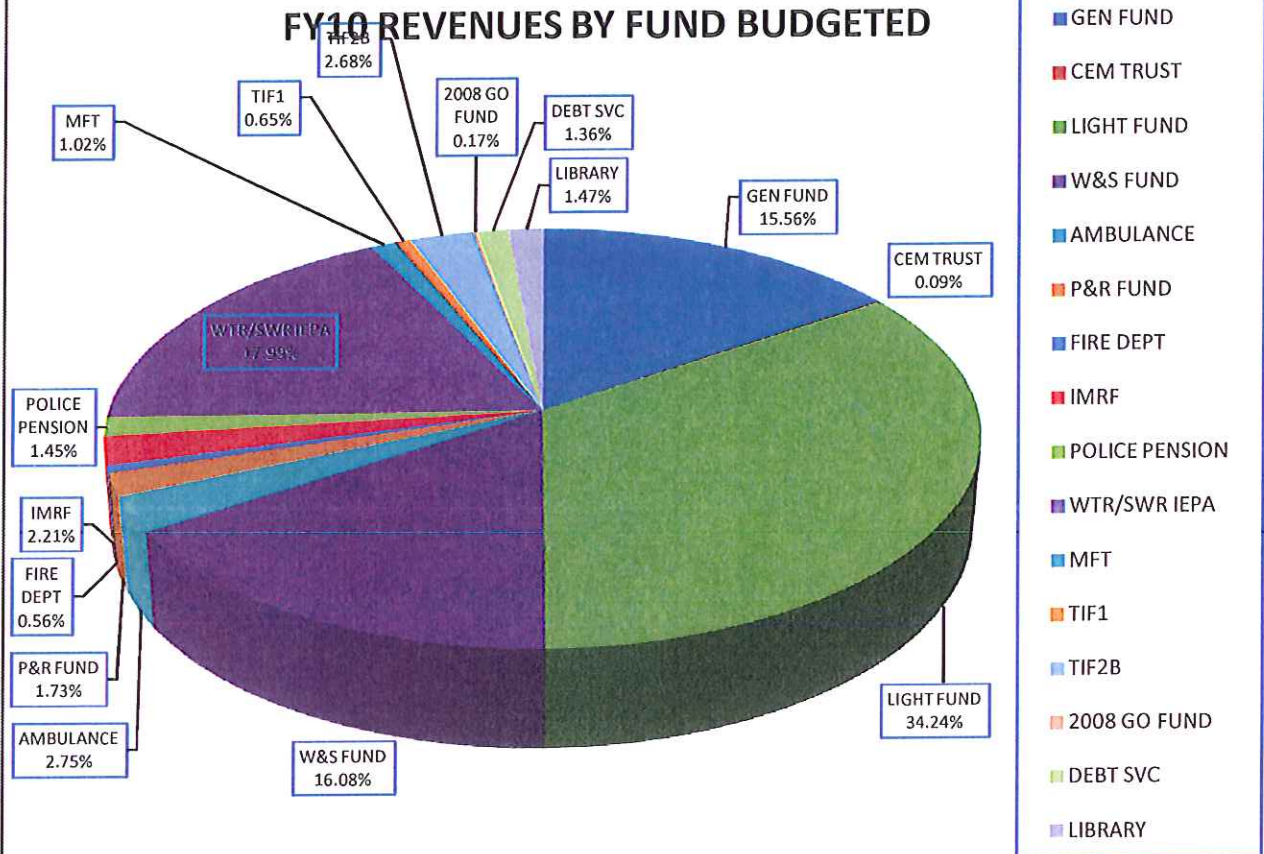
Fiscal Year Budget 11

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
REVENUES ALL CATEGORIES BY FUND

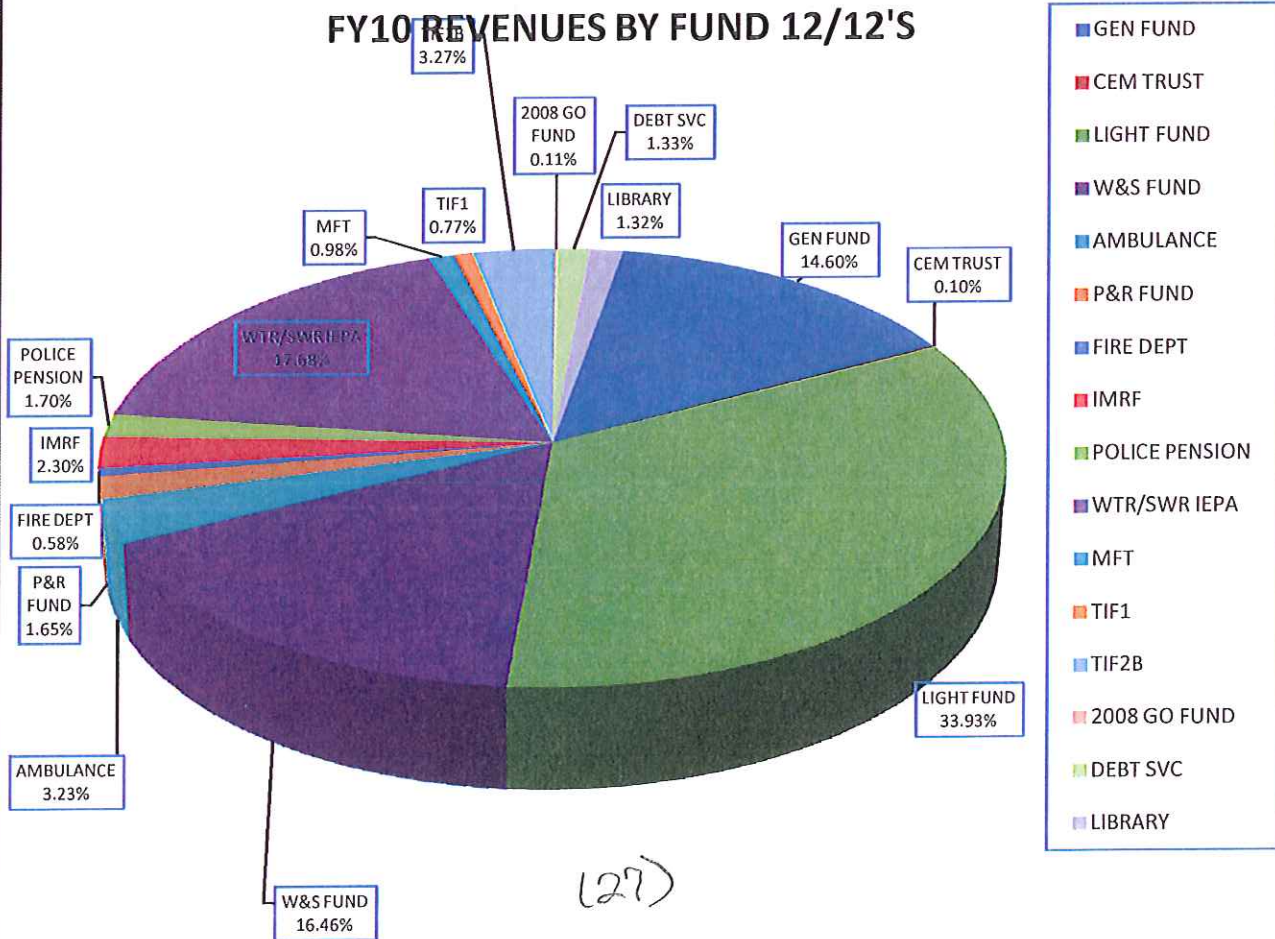
	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	% change FY10 to FY11
<u>OPERATING REVENUES</u>					
FUND 100 - GEN FUND	2,707,273	2,585,157	(33,643)	2,673,630	
FUND 110 - R CEM TRUST	15,000	18,550	0	15,000	
FUND 200 - LIGHT FUND	5,958,175	6,009,791	369,651	6,327,826	
FUND 250 - W&S FUND	2,798,775	2,915,599	222,399	3,021,174	
FUND 300 - AMB FUND	478,224	571,248	120,612	598,836	
FUND 330 - P&R (park/cityleu/pool)	300,882	291,616	18,128	319,010	
FUND 360 - FIRE DEPT FUND	96,805	103,428	26,745	123,550	
FUND 400 - IMRF FUND	384,320	406,604	39,680	424,000	
FUND 450 - POLICE PENSION FUND	252,305	300,219	42,528	294,833	
TOTAL OPERATING REV NO LIBRARY	12,991,759	13,202,210	806,100	13,797,859	6.20%
TOTAL LIBRARY REVENUES	256,083	256,083	56,333	312,416	
TOTAL OPERATING REV WITH LIBRARY	13,247,842	13,458,293	862,433	14,110,275	6.51%
<u>NON-OPERATING REVENUES</u>					
FUND 100 - GEN FUND STP/TARP/IDOT	0	0	0	0	
FUND 250 - WATER/SEWER IEPA (2)	3,131,000	3,131,000	(3,131,000)	0	
FUND 500 - MFT FUND	177,600	173,949	(4,880)	172,720	
FUND 540 - TIF1 FUND	112,725	136,480	26,490	139,215	
FUND 560 - TIF2B FUND	465,775	579,294	132,225	598,000	
FUND 560 - TIF2B CDBG PORTION	0	0	0	0	
FUND 580 - R 2008 GO BOND FUND	0	18,708	0	0	
FUND 590 - SPECIAL SVC AREA (SSA)	0	0	0	17,813	
FUND 600 - R DEBT SVC FUND	236,436	234,987	18,724	255,160	
TOTAL NON OPERATING REVENUES	4,123,536	4,274,419	(2,958,441)	1,182,908	-71.31%
TOTAL ALL REVENUES NO LIBRARY	17,115,295	17,476,629	(2,152,341)	14,980,767	-12.47%
TOTAL ALL REVENUES WITH LIBRARY	17,371,378	17,732,712	(2,096,008)	15,293,183	-11.96%

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FY10 REVENUES BY FUND BUDGETED



FY10 REVENUES BY FUND 12/12'S

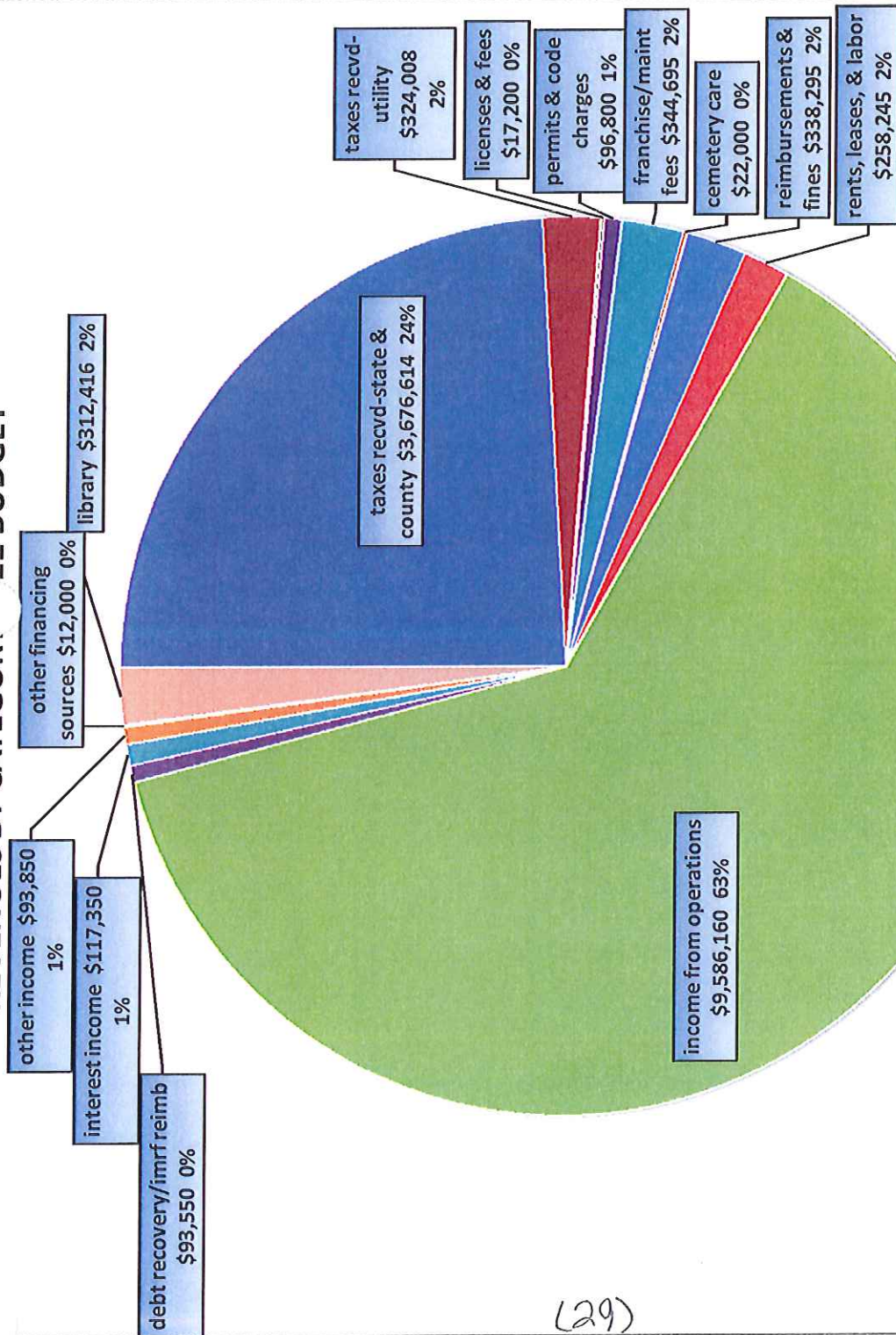


CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
REVENUES BY CATEGORY ALL FUNDS SUMMARY

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	% change FY10 to FY11	
taxes recvd-state & county	3,438,755	3,457,128	220,046	3,676,614	6.92%	
taxes recvd-utility	324,525	315,356	-517	324,008	-0.16%	
grants received	3,131,000	3,131,000	-3,131,000	0	-100.00%	expense zero also
licenses & fees	17,155	16,433	45	17,200	0.26%	
permits & maint code charges	86,725	92,033	10,075	96,800	11.62%	
franchise/maint fees	299,540	334,756	45,155	344,695	15.07%	
cemetery care	29,000	19,500	-7,000	22,000	-24.14%	
reimbursements & fines	311,245	338,579	27,050	338,295	8.69%	
rents, leases, & labor	248,705	228,260	9,540	258,245	3.84%	
income from operations	8,956,730	9,164,716	629,430	9,586,160	7.03%	
debt recovery/imrf reimb	88,395	90,056	5,155	93,550	5.83%	
interest income	141,870	182,673	-24,520	117,350	-17.28%	
other income	46,650	90,026	47,200	93,850	101.18%	
health ins income	13,000	6,113	-13,000	0	-100.00%	expense zero also
other financing sources	12,000	10,000	0	12,000	0.00%	
	17,145,295	17,476,629	-2,182,341	14,980,767	-12.62%	

(28)

REVENUES BY CATEGORY 11 BUDGET



(29)

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

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county	1,630,308	1,498,192	-77,721	1,552,587	used tax levy, includes roads/bridges, IL Mun Review calculations for income tax and use tax, decr hotel some with ratio and lower rooms occupied in calc
taxes recvd-utility	324,525	315,356	-517	324,008	used ratios
grants received	0	0	0	0	
licenses & fees	17,155	16,433	45	17,200	includes business reg, liquor, solicitor, plan rvw fees, and other licenses
permits & maint code charges	86,725	92,033	10,075	96,800	1st year with good comparison numbers since revised cash receipting accounting,
franchise/maint fees	299,540	334,756	45,155	344,695	
cemetery care	29,000	19,500	-7,000	22,000	
reimbursements & fines	34,965	37,123	455	35,420	incl state hwy maint reimb from idot memo to city clerk, court fines and violations
rents, leases, & labor	177,110	175,511	13,040	190,150	incl rent from util within City, global/sprint/etc. lease pmts as per contracts, includes \$35k per CM new agreement w/ school for SRO
income from operations	0	0	0	0	
debt recovery/imrf reimb	64,045	66,162	2,425	66,470	personnel contr rev same as all gf exp so net effect zero, for acctg only
interest income	13,500	7,887	-7,300	6,200	decr due to interest rates
other income	5,400	6,091	700	6,100	includes bad ck fees plus chartible games rev
health ins income	13,000	6,113	-13,000	0	zero, not in revenues or exp anymore
other financing sources	12,000	10,000	0	12,000	incl annual trans from cem trust
	2,707,273	2,585,157	-33,643	2,673,630	-1.24%

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

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county					
taxes recvd-utility					
grants received					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetary care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	15,000	18,550	0	15,000	based on treas rpt history
other income					
health ins income					
other financing sources					
	15,000	18,550	0	15,000	0.00%

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

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county					
taxes recvd-utility					
grants received					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	57,195	38,012	-3,270	53,925	decr in sec ar billing for labor due, incl pole rent
income from operations	5,883,980	5,923,026	345,921	6,229,901	used customer rpts from util billing w/ 0% incr and 65 new homes
debt recovery/imrf reimb	0	-1,555	0	0	
interest income	7,000	15,141	7,000	14,000	incr since have some lf earning more in money market acct
other income	10,000	35,167	20,000	30,000	65 homes @ \$400
health ins income					
other financing sources					
	5,958,175	6,009,791	369,651	6,327,826	6.20%

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

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county					
taxes recvd-utility					
grants received	3,131,000	3,131,000	-3,131,000	0	these projects done
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	200	1,437	1,270	1,470	decr w/ history less sec ar
income from operations	2,758,575	2,851,288	199,129	2,957,704	used customer rpts from util
debt recovery/imrf reimb					billing w/ incr to recoop SLM
interest income	25,000	36,065	7,000	32,000	increase & 65 new homes
other income	15,000	26,809	15,000	30,000	
health ins income					
other financing sources					
	5,929,775	6,046,599	-2,908,601	3,021,174	-49.05%

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

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county					
taxes recvd-utility					
grants received/loan proceeds	780,000	780,000	-780,000	0	
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	200	1,437	1,270	1,470	
income from operations	1,234,425	1,289,120	114,891	1,349,316	
debt recovery/imrf reimb					
interest income	25,000	36,065	7,000	32,000	
other income	0	10	0	0	
health ins income					
other financing sources					
	2,039,625	2,106,632	-656,839	1,382,786	-32.20%

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CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY

FUND 250 - SEWER ONLY REVENUE				
Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11
taxes recvd-state & county				
taxes recvd-utility				
grants received/loan proceeds	2,351,000	2,351,000	-2,351,000	0
licenses & fees				
permits & maint code charges				
franchise/maint fees				
cemetery care				
reimbursements & fines				
rents, leases, & labor	0	0	0	0
income from operations	1,524,150	1,562,168	84,238	1,608,388
debt recovery/imrf reimb				
interest income				
other income	15,000	26,799	15,000	30,000
health ins income				
other financing sources				
	3,890,150	3,939,967	-2,251,762	1,638,388

-57.88%

(35)

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 300 - AMBULANCE REVENUE

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county	243,849	253,957	42,207	286,056	tax levy ord filed, & county info for mrfd contr
taxes recvd-utility					
grants received					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations	209,675	291,812	75,925	285,600	use ratio
debt recovery/imrf reimb	24,350	25,449	2,730	27,080	pers contr rev same as exp so net effect zero, for acctg only
interest income	350	30	-250	100	decr lower interest
other income					
health ins income					
other financing sources					
	478,224	571,248	120,612	598,836	25.22%

(36)

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

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

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county	168,132	168,181	8,523	176,655	tax levy ord filed
taxes recvd-utility					
grants received					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	14,200	13,300	-1,500	12,700	
income from operations	104,500	98,591	8,455	112,955	pool: incr some & figure swim lessons at capacity
debt recovery/imrf reimb	0	0	0	0	zero-leu pays all
interest income	300	160	-100	200	decr lower interest
other income	13,750	11,384	2,750	16,500	park dev fees
health ins income					
other financing sources					
	300,882	291,616	18,128	319,010	6.02%

(37)

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

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county	90,005	89,965	19,245	109,250	tax levy ord filed
taxes recvd-utility					
grants received					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	4,300	2,888	-1,250	3,050	decr lower interest return
other income	2,500	10,575	8,750	11,250	fire srchrg fees
health ins income					
other financing sources					
	96,805	103,428	26,745	123,550	27.63%

(38)

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

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county	176,900	176,803	16,975	193,875	tax levy ord filed
taxes recvd-utility					
grants received					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines	207,000	229,761	23,075	230,075	contr from pr deductions
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	420	40	-370	50	decr lower interest return
other income					
health ins income					
other financing sources					
	384,320	406,604	39,680	424,000	10.32%

(39)

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

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county	146,325	146,359	31,508	177,833	tax levy ord filed
taxes recvd-utility					
grants received					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines	69,280	71,696	3,520	72,800	contr from pr deductions
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	36,700	82,165	7,500	44,200	interest on investments included
other income					
health ins income					
other financing sources					
	252,305	300,219	42,528	294,833	16.86%

(40)

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

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county	177,300	173,899	-4,730	172,570	based on IL Mun Rvw \$25.60/cencus(6741)
taxes recvd-utility					
grants received					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	300	50	-150	150	decr lower interest
other income					
health ins income					
other financing sources					
	177,600	173,949	-4,880	172,720	-2.75%

(41)

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

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county	109,725	136,190	29,190	138,915	use ratio
taxes recvd-utility					
grants received					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	3,000	290	-2,700	300	decr lower interest
other income					
health ins income					
other financing sources					
	112,725	136,480	26,490	139,215	23.50%

(42)

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

Revenue Category	Budget 10	Calculated 12/12's revenue summary	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county	461,275	578,642	134,725	596,000	use ratio
taxes recvd-utility					
grants received	0	0	0	0	
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	4,500	652	-2,500	2,000	int incr, money mkt earn more
other income					
health ins income					
other financing sources					
	465,775	579,294	132,225	598,000	28.39%

(43)

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

FUND 580 - 2008 GOBOND ELECTRIC PHASE 1/COUNTY ROAD PH II REVENUE

Revenue Category	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county					
taxes recvd-utility					
grants received					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	30,000	18,708	-30,000	0	
other income					
health ins income					
other financing sources					
	30,000	18,708	-30,000	0	-100.00%

(44)

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

Revenue Category	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county	0	0	0	17,813	LEVY AMT
taxes recvd-utility					
grants received					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	0	0	0	0	
other income					
health ins income					
other financing sources					
	0	0	0	17,813	#DIV/0!

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

Revenue Category	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
taxes recvd-state & county	234,936	234,940	20,124	255,060	
taxes recvd-utility					
grants received					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	1,500	47	-1,400	100	decr lower interest
other income					
health ins income					
other financing sources					
	236,436	234,987	18,724	255,160	7.92%

(46)

REVENUE DETAIL SECTION
BY FUND

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
100- 43001 0000	property taxes	358,008	358,000	36,992	395,000	\$340100 tax levy ord filed, FY11 \$54900 for roads/bridges
100- 43005 0000	property taxes-library in/out=0	0	0	0	0	
100- 43020 0000	mobile home taxes	350	300	(50)	300	
100- 43030 0000	replacement taxes	23,500	21,913	(710)	22,790	use ratio, rcvd 6 of 8 pmts
100- 43040 0000	sales tax	496,500	473,589	780	497,280	use ratio
100- 43041 0000	rental/lease/art tax	0	1	0	0	
100- 43050 0000	taxes-state income	610,060	532,125	(91,003)	519,057	IL Mun Rvw 77.00/cencus last year revised from \$92.40/cencus(6741) to \$90.50 Mar09
100- 43051 0000	taxes-hotel tax	42,460	32,223	(5,192)	37,268	use 50% of rooms occupied 65% of time, last year used 50% of rooms occupied 75% of year, use ratios with 5% until agreement after FY11 then 7% IL Mun Rvw 12.00/cencus, last year revised from \$14.10/cencus(6741) to \$14.75 Mar09
100- 43052 0000	taxes-state use	99,430	80,040	(18,538)	80,892	
	TOTAL TAXES RECVD-STATE/COUNTY	1,630,308	1,498,192	(77,721)	1,552,587	
<u>43100</u>	<u>TAXES RECVD-UTILITY</u>					
100- 43101 0000	utility tax-masc electric	202,300	201,018	7,080	209,381	ratio w/ new Feb bal \$'s +3.5% as in past +75 houses 2010
100- 43110 0000	utility tax-other electric	3,990	3,323	(121)	3,869	
100- 43120 0000	utility tax-water	57,030	57,543	2,527	59,557	
100- 43130 0000	utility tax-gas	61,055	53,325	(10,004)	51,051	
100- 43140 0000	utility tax-	0	0	0	0	
100- 43150 0000	utility tax-	0	0	0	0	
100- 43160 0000	utility tax-other water	150	147	0	150	
	TOTAL TAXES RECVD-UTILITY	324,525	315,356	(517)	324,008	
<u>43200</u>	<u>GRANTS RECEIVED</u>					
100- 43201 0000	cops more grant	0	0	0	0	
100- 43205 0000	cops fast grant	0	0	0	0	
100- 43220 0000	other federal grants	0	0	0	0	
100- 43230 0000	other state grants	0	0	0	0	
100- 43230 0000	idot stp/tarp proceeds - zero since deducted from bills upfront before sent to City to pay our portion	0	0	0	0	
	TOTAL GRANTS RECEIVED	0	0	0	0	
<u>43300</u>	<u>LICENSES & FEES</u>					
100- 43301 0000	business registrations	4,250	4,450	350	4,600	
100- 43310 0000	licenses-liquor	10,000	8,100	(1,500)	8,500	
100- 43320 0000	licenses-mobile home park	50	50	0	50	
100- 43330 0000	licenses-vending machines	900	900	0	900	
100- 43340 0000	solicitor cert & fees	150	600	450	600	
100- 43350 0000	plan review fees	1,755	2,333	745	2,500	
100- 43360 0000	licenses-maps/zoning/misc	50	0	0	50	
	TOTAL LICENSES & FEES	17,155	16,433	45	17,200	
<u>43400</u>	<u>PERMITS & MAINT CODE CHRGS</u>					
100- 43401 0000	permits - building	68,300	81,845	17,640	85,940	use ratio, all fixed w/ cash rcpting, FY11 1st year w/ good comparison yr to yr
100- 43402 0000	st. clair county permits-bldg	0	0	0	0	
100- 43410 0000	permits-variance	500	600	100	600	
100- 43420 0000	permits-raffle	150	160	10	160	

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CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
100-	43430 0000 occupancy permits-mascoutah	4,000	3,520	(200)	3,800	
100-	43435 0000 st clair county occupancy permits	0	0	0	0	
100-	43440 0000 inspections-mascoutah	13,775	5,908	(7,475)	6,300	use ratio, all fixed w/ cash rcpting, FY11
100-	43445 0000 electrical inspections masc/cnty	0	0	0	0	1st year w/ good comparison yr to yr
100-	43450 0000 fines	0	0	0	0	
	TOTAL PERMITS & MAINT CODE CHARGES	86,725	92,033	10,075	96,800	
	43600 FRANCHISE/MAINT FEES					
100-	43601 0000 franchise fees-cable	76,400	79,758	5,745	82,145	ratio +2.5% as in past
100-	43610 0000 franchise fees-	0	0	0	0	
100-	43620 0000 tel infrastructure maint fees	223,140	254,998	39,410	262,550	ratio + 3% as in past
	TOTAL FRANCHISE/MAINT FEES	299,540	334,756	45,155	344,695	
	43700 CEMETERY CARE					
100-	43730 0000 grave purchases	5,000	3,500	(1,000)	4,000	
100-	43740 0000 grave openings/closings	24,000	16,000	(6,000)	18,000	
	TOTAL CEMETERY CARE	29,000	19,500	(7,000)	22,000	
	43800 REIMBURSEMENTS & FINES					
100-	43301 0000 state highway maint reimb	18,665	18,700	505	19,170	numbers from idot/city clerk
100-	43310 0000 court fines	15,500	14,866	(150)	15,350	
100-	43320 0000 drug fines	0	0	0	0	
100-	43330 0000 drug recovery reimb	0	0	0	0	
100-	43340 0000 ordinance violations	800	900	100	900	
100-	43350 0000 il police training reimb	0	2,657	0	0	
	TOTAL REIMBURSEMENTS & FINES	34,965	37,123	455	35,420	
	44000 RENTS, LEASES, & LABOR					
100-	44001 0000 rent	0	135	0	0	
100-	44010 0000 rent from utilities	75,880	75,880	11,380	87,260	FY11 incr 15% since insur & debt incr
100-	44030 0000 rent-equipment	230	69	(30)	200	
100-	44060 0000 lease payments-global/sprint	63,500	63,500	1,270	64,770	use city clerk ss w/ agrmnt #s adj includes 1/2 crossing guard salary plus new aggrement per CM for \$35k for SRO
100-	44080 0000 labor	37,500	35,927	420	37,920	Police Officer
	TOTAL RENTS, LEASES, & LABOR	177,110	175,511	13,040	190,150	
	44200 INCOME FROM OPERATIONS					
100-	44270 0000 garbage collection	0	0	0	0	
	TOTAL INCOME FROM OPERATIONS	0	0	0	0	
	44300 DEBT RECOVERY/IMRF REIMB					
100-	44350 0000 debt recovery	0	0	0	0	
						chgs w/ empl splits, same as exp for all gf depts so zero net effect admin=23500,police=4200, cem=5485,maint=10680, streets=22605,
100-	44390 0000 imrf reimbursement	64,045	66,162	2,425	66,470	
	TOTAL INCOME FROM OPERATIONS	64,045	66,162	2,425	66,470	
	44400 INTEREST INCOME					
100-	44401 0000 interest on investments	5,000	702	(4,300)	700	
100-	44401 1010 int/other on restricted investmer	8,500	7,185	(3,000)	5,500	no more ret hlth investment \$
	TOTAL INTEREST INCOME	13,500	7,887	(7,300)	6,200	
	44500 OTHER INCOME					

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CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
100- 44501 0000 police reports	500	803	300	800	
100- 44510 0000 bond/loan proceeds recvd	0	0	0	0	
100- 44520 0000 sundry income	2,000	1,505	(500)	1,500	bad ck fees
100- 44520 0707 grants sundry income	0	0	0	0	
100- 44530 0000 public donations	0	0	0	0	
100- 44540 0000 charitable games	2,900	3,784	900	3,800	
100- 44550 0000 surcharge fees	0	0	0	0	
TOTAL OTHER INCOME	5,400	6,091	700	6,100	

44800 HEALTH INSURANCE INCOME

100- 44801 0000 employee contr-ret health ins	13,000	6,113	(13,000)	0	FY11 zero, ret hlth out of contract, was not a qualified plan
TOTAL HEALTH INSURANCE INCOME	13,000	6,113	(13,000)	0	

44900 OTHER FINANCING SOURCES

100- 44901 0000 transfer from cemetery trust	12,000	10,000	0	12,000	
TOTAL OTHER FINANCING SOURCES	12,000	10,000	0	12,000	

TOTAL OPERATING REVENUE	2,707,273	2,585,157	(33,643)	2,673,630	-1.24%
TOTAL NON-OPERATING REVENUE	0	0	0	0	
TOTAL FUND REVENUE	2,707,273	2,585,157	(33,643)	2,673,630	-1.24%

okay down some since expenses down too without ret health for laborers

(50)

CITY OF MASCOUTAH

CEMETERY TRUST FUND-RESTRICTED REVENUE

CEM TRUST - 110

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
44400	<u>INTEREST INCOME</u>				
110 44401 1010	interest/other on restricted inves	15,000	18,550	0	15,000
	<u>TOTAL INTEREST INCOME</u>	<u>15,000</u>	<u>18,550</u>	<u>0</u>	<u>15,000</u>
	<u>TOTAL OPERATING REVENUE</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>15,000</u>	<u>18,550</u>	<u>0</u>	<u>15,000</u>
	<u>TOTAL FUND REVENUE</u>	<u>15,000</u>	<u>18,550</u>	<u>0</u>	<u>15,000</u>

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CITY OF MASCOUTAH
LIGHT FUND REVENUE DETAIL
LF - 200

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>44000</u>	<u>RENTS, LEASES, & LABOR</u>					
200 44030 0000	rent-equipment	1,500	367	(1,000)	500	
200 44035 0000	rent-trencher	5,000	1,737	(2,500)	2,500	
200 44040 0000	rent-pole	10,695	10,924	230	10,925	
200 44080 0000	labor	40,000	24,984	0	40,000	depends on work done that Roger bills
	<u>TOTAL RENTS, LEASES, & LABOR</u>	<u>57,195</u>	<u>38,012</u>	<u>(3,270)</u>	<u>53,925</u>	
<u>44200</u>	<u>INCOME FROM OPERATIONS</u>					
200 44201 0000	charge for service	3,243,135	3,218,458	185,008	3,428,143	fin comm rec 1.5% since cpi is negative, enterprise funds as business; last year cpi over 5% and fin comm rec 3.5%; ord says cpi unless otherwise passed by council + 75 new homes + calc table corr
200 44202 0000	chrg for svc elec base	326,495	325,679	8,224	334,719	
200 44210 0000	penalties	88,000	80,353	0	88,000	
200 44220 0000	purchase fuel adjustment	2,219,850	2,290,828	151,160	2,371,010	
200 44230 0000	connecting & svc charges	6,000	7,273	1,530	7,530	
200 44240 0000	customer special service	500	433	0	500	
	<u>TOTAL INCOME FROM OPERATIONS</u>	<u>5,883,980</u>	<u>5,923,026</u>	<u>345,921</u>	<u>6,229,901</u>	
<u>44300</u>	<u>DEBT RECOVERY/IMRF REIMB</u>					
200 44350 0000	debt recovery	0	(1,555)	0	0	
200 44390 0000	imrf reimbursement	0	0	0	0	
	<u>TOTAL INCOME FROM OPERATIONS</u>	<u>0</u>	<u>(1,555)</u>	<u>0</u>	<u>0</u>	
<u>44400</u>	<u>INTEREST INCOME</u>					
200 44401 0000	interest on investments	7,000	15,141	7,000	14,000	
200 44401 1010	int/other on restricted investmen	0	0	0	0	
	<u>TOTAL INTEREST INCOME</u>	<u>7,000</u>	<u>15,141</u>	<u>7,000</u>	<u>14,000</u>	
<u>44500</u>	<u>OTHER INCOME</u>					
200 44520 0000	sundry income	0	0	0	0	
200 44550 0707	electric-surcharge/tap fee	10,000	35,167	20,000	30,000	75 houses * \$400
200 44560 0000		0	0	0	0	
	<u>TOTAL OTHER INCOME</u>	<u>10,000</u>	<u>35,167</u>	<u>20,000</u>	<u>30,000</u>	
<u>44900</u>	<u>OTHER FINANCING SOURCES</u>					
200 44901 0000	transfer from cemetery trust	0	0	0	0	
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL OPERATING REVENUE</u>	<u>5,958,175</u>	<u>6,009,791</u>	<u>369,651</u>	<u>6,327,826</u>	
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL FUND REVENUE</u>	<u>5,958,175</u>	<u>6,009,791</u>	<u>369,651</u>	<u>6,327,826</u>	6.20%

(52)

CITY OF MASCOUTAH
WATER/SEWER REVENUE DETAIL
WS - 250

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
43200	GRANTS RECEIVED					
250 43250 0716	IEPA loan proceeds 3.1sewer	2,351,000	2,351,000	(2,351,000)	0	should be done with these projects for receiving checks
250 43250 0716	IEPA loan proceeds neq proj	780,000	780,000	(780,000)	0	
	TOTAL GRANTS RECEIVED	3,131,000	3,131,000	(3,131,000)	0	
44000	RENTS, LEASES, & LABOR					
250 44030 0503	rent-water equipment	0	317	350	350	
250 44030 0504	rent-sewer equipment	0	0	0	0	
250 44080 0503	water labor	200	1,120	920	1,120	
250 44080 0504	sewer labor	0	0	0	0	
	TOTAL RENTS, LEASES, & LABOR	200	1,437	1,270	1,470	
44200	INCOME FROM OPERATIONS					
250 44201 0503	water charge for service	870,200	867,030	73,781	943,981	used util billing cust rpts w/ 5%water incr, 3% sewer incr, and 1% base incr + 75 new homes, SLM incr water rate .30cents/1000gal, fin comm rec 75 homes \$1200 75 homes \$1250
250 44201 0504	sewer charge for service	862,500	864,125	29,299	891,799	
250 44202 0503	water facility charge for svc	289,700	291,218	11,685	301,385	
250 44202 0504	sewer facility charge for svc	587,650	587,921	23,190	610,840	
250 44210 0503	water penalties	7,825	8,022	575	8,400	
250 44210 0504	sewer penalties	11,500	11,655	500	12,000	
250 44230 0503	water connect/service charges	60,000	117,567	30,000	90,000	
250 44230 0504	sewer connect/service charges	62,500	98,467	31,250	93,750	
250 44250 0503	water sold at plant	1,200	547	(650)	550	
250 44260 0503	water fire connection fees	5,500	4,737	(500)	5,000	
	TOTAL INCOME FROM OPERATIONS	2,758,575	2,851,288	199,129	2,957,704	
44300	DEBT RECOVERY/IMRF REIMB					
250 44350 0503	water recovery of bad debts	0	0	0	0	
250 44350 0504	sewer recovery of bad debts	0	0	0	0	
	TOTAL INCOME FROM OPERATIONS	0	0	0	0	
44400	INTEREST INCOME					
250 44401 0503	water interest on investments	25,000	36,065	7,000	32,000	
250 44401 1010	int/other on restricted investmer	0	0	0	0	
	TOTAL INTEREST INCOME	25,000	36,065	7,000	32,000	
44500	OTHER INCOME					
250 44510 0000	bond/loan proceeds recvd	0	0	0	0	
250 44510 0707	bond/loan proceeds recvd	0	0	0	0	
250 44520 0503	water sundry income	0	10	0	0	
250 44520 0504	sewer sundry income	0	1,799	0	0	
250 44520 0506	sundry income	0	0	0	0	
250 44550 0707	grants sundry income	0	0	0	0	
250 44550 0503	water surcharge fees	0	0	0	0	
250 44550 0504	sewer surcharge fees	15,000	25,000	15,000	30,000	have to use some ratio since dev agreements are diff and some reimb
	TOTAL OTHER INCOME	15,000	26,809	15,000	30,000	
	TOTAL OPERATING REVENUE WATER	1,259,625	1,326,632	123,161	1,382,786	
	TOTAL NON-OPERATING REVENUE WATER	2,351,000	2,351,000	(2,351,000)	0	
	TOTAL WATER ONLY REVENUE	3,610,625	3,677,632	(2,227,839)	1,382,786	-61.70%
	TOTAL OPERATING REVENUE SEWER	1,539,150	1,588,967	99,238	1,638,388	
	TOTAL NON-OPERATING REVENUE SEWER	780,000	780,000	(780,000)	0	
	TOTAL SEWER ONLY REVENUE	2,319,150	2,368,967	(680,762)	1,638,388	-29.35%
	TOTAL WATER/SEWER OPERATING REVENUE	2,798,775	2,915,599	222,399	3,021,174	7.95%
	TOTAL WATER/SEWER NON-OPER REVENUE	3,131,000	3,131,000	(3,131,000)	0	-100.00%
	TOTAL WATER/SEWER FUND REVENUE	5,929,775	6,046,599	(2,908,601)	3,021,174	-49.05%

(53)

CITY OF MASCOUTAH
 AMBULANCE FUND REVENUE DETAIL
 AF-300

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
300	43001 0000 property taxes	143,829	143,829	28,882	172,711	tax levy ord filed mimo rate at their max, called county for FY10 expectations, ratio from past EAV's 2007=66,260,833 2008=63,134,897 certified rate .175 and maximum
300	43010 0000 property taxes - mrfd	99,845	110,000	13,375	113,220	
300	43020 0000 mobile home taxes	175	128	(50)	125	
300	43030 0000 replacement taxes	0	0	0	0	
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	<u>243,849</u>	<u>253,957</u>	<u>42,207</u>	<u>286,056</u>	
<u>44200</u>	<u>INCOME FROM OPERATIONS</u>					
300	44201 0000 charge for service	209,675	291,812	75,925	285,600	ratio lower than 12/12's to be conservative but revised higher than at budget workshop since Feb #'s posted
	<u>TOTAL INCOME FROM OPERATIONS</u>	<u>209,675</u>	<u>291,812</u>	<u>75,925</u>	<u>285,600</u>	
<u>44300</u>	<u>DEBT RECOVERY/IMRF REIMB</u>					
300	44350 0000 debt recovery	0	0	0	0	
300	44390 0000 imrf reimbursement	24,350	25,449	2,730	27,080	same as exp so zero net effect
	<u>TOTAL INCOME FROM OPERATIONS</u>	<u>24,350</u>	<u>25,449</u>	<u>2,730</u>	<u>27,080</u>	
<u>44400</u>	<u>INTEREST INCOME</u>					
300	44401 0000 interest on investments	350	30	(250)	100	
300	44401 1010 int/other on restricted investmen	0	0	0	0	
	<u>TOTAL INTEREST INCOME</u>	<u>350</u>	<u>30</u>	<u>(250)</u>	<u>100</u>	
<u>44500</u>	<u>OTHER INCOME</u>					
300	44520 0000 sundry income	0	0	0	0	
300	44530 0000 public donations	0	0	0	0	
300	44550 0000 surcharge fees	0	0	0	0	
	<u>TOTAL OTHER INCOME</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL OPERATING REVENUE</u>	<u>478,224</u>	<u>571,248</u>	<u>120,612</u>	<u>598,836</u>	
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL FUND REVENUE</u>	<u>478,224</u>	<u>571,248</u>	<u>120,612</u>	<u>598,836</u>	25.22%

(54)

CITY OF MASCOUTAH
PARKS & RECREATION REVENUE DETAIL
PR-330

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
330 43001 0401	property taxes	168,032	168,032	8,473	176,505	tax levy ord filed
330 43020 0401	mobile home taxes	100	149	50	150	
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	<u>168,132</u>	<u>168,181</u>	<u>8,523</u>	<u>176,655</u>	
<u>44000</u>	<u>RENTS, LEASES, & LABOR</u>					
330 44050 0401	rent-community center	7,000	5,000	(2,000)	5,000	
330 44051 0401	rent-ball diamond light	0	0	0	0	
330 44052 0401	rent-pavillion	4,700	5,500	0	4,700	
330 44053 0401	rent-ag bldg park	2,500	2,800	500	3,000	
	<u>TOTAL RENTS, LEASES, & LABOR</u>	<u>14,200</u>	<u>13,300</u>	<u>(1,500)</u>	<u>12,700</u>	
<u>44200</u>	<u>INCOME FROM OPERATIONS</u>					
330 44280 0403	pool admissions	78,000	78,014	11,715	89,715	incr rates, use ratio w/ incr
330 44281 0403	pool concessions	21,000	16,767	(3,360)	17,640	4 sessions 20 participants max, \$70/session, FY10 low due to pool pump closing pool
330 44282 0403	pool swimming lessions	5,500	3,810	100	5,600	
	<u>TOTAL INCOME FROM OPERATIONS</u>	<u>104,500</u>	<u>98,591</u>	<u>8,455</u>	<u>112,955</u>	
<u>44300</u>	<u>DEBT RECOVERY/IMRF REIMB</u>					
330 44390 0402	imrf reimbursement	0	0	0	0	all pd by leu
	<u>TOTAL INCOME FROM OPERATIONS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>44400</u>	<u>INTEREST INCOME</u>					
330 44401 0401	interest on investments	300	160	(100)	200	
330 44401 1010	int/other on restricted investmen	0	0	0	0	
	<u>TOTAL INTEREST INCOME</u>	<u>300</u>	<u>160</u>	<u>(100)</u>	<u>200</u>	
<u>44500</u>	<u>OTHER INCOME</u>					
330 44520 0401	sundry income park	0	0	0	0	
330 44521 0401	park development fees	13,750	11,384	2,750	16,500	use 75 homes \$220
330 44530 0401	public donations park	0	0	0	0	
	<u>TOTAL OTHER INCOME</u>	<u>13,750</u>	<u>11,384</u>	<u>2,750</u>	<u>16,500</u>	
	<u>TOTAL OPERATING REVENUE PARK ONLY</u>	<u>196,382</u>	<u>193,025</u>	<u>9,673</u>	<u>206,055</u>	
	<u>TOTAL OPERATING REVENUE POOL ONLY</u>	<u>104,500</u>	<u>98,591</u>	<u>8,455</u>	<u>112,955</u>	
	<u>TOTAL OPERATING REVENUE</u>	<u>300,882</u>	<u>291,616</u>	<u>18,128</u>	<u>319,010</u>	
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL FUND REVENUE</u>	<u>300,882</u>	<u>291,616</u>	<u>18,128</u>	<u>319,010</u>	6.02%

(55)

CITY OF MASCOUTAH
FIRE REVENUE DETAIL
FIRE DEPT FUND - 360

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
360	43001 0000 property taxes	89,885	89,885	19,265	109,150	tax levy ord filed
360	43020 0000 mobile home taxes	120	80	(20)	100	
	TOTAL TAXES RECVD-STATE/COUNTY	90,005	89,965	19,245	109,250	
<u>44400</u>	<u>INTEREST INCOME</u>					
360	44401 0000 interest on investments	300	13	(250)	50	
360	44401 1010 int/other on restricted investme	4,000	2,875	(1,000)	3,000	
	TOTAL INTEREST INCOME	4,300	2,888	(1,250)	3,050	
<u>44500</u>	<u>OTHER INCOME</u>					
360	44520 0000 sundry income	0	0	0	0	
360	44530 0000 public donations	0	0	0	0	
360	44530 0000 fire surcharge fees	2,500	10,575	8,750	11,250	75homes*150
	TOTAL OTHER INCOME	2,500	10,575	8,750	11,250	
	TOTAL OPERATING REVENUE	96,805	103,428	26,745	123,550	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	96,805	103,428	26,745	123,550	27.63%

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CITY OF MASCOUTAH
IMRF REVENUE DETAIL
IMRF - 400

			Calculated 12/12's shaded is Budget 10	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
400	43001 0000	property taxes	176,700	176,703	17,075	193,775 tax levy ord filed
400	43020 0000	mobile home taxes	200	100	(100)	100
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>		<u>176,900</u>	<u>176,803</u>	<u>16,975</u>	<u>193,875</u>
<u>43800</u>	<u>REIMURSEMENTS</u>					
400	43830 0000	contributions from other funds	207,000	229,761	23,075	230,075 incr w/ adj to sal ben
	<u>TOTAL INCOME FROM OPERATIONS</u>		<u>207,000</u>	<u>229,761</u>	<u>23,075</u>	<u>230,075</u>
<u>44400</u>	<u>INTEREST INCOME</u>					
400	44401 0000	interest on investments	420	40	(370)	50
400	44401 1010	int/other on restricted investme	0	0	0	0
	<u>TOTAL INTEREST INCOME</u>		<u>420</u>	<u>40</u>	<u>(370)</u>	<u>50</u>
<u>44500</u>	<u>OTHER INCOME</u>					
400	44520 0000	sundry income	0	0	0	0
400	44530 0000	public donations	0	0	0	0
	<u>TOTAL OTHER INCOME</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL OPERATING REVENUE</u>		<u>384,320</u>	<u>406,604</u>	<u>39,680</u>	<u>424,000</u>
	<u>TOTAL NON-OPERATING REVENUE</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL FUND REVENUE</u>		<u>384,320</u>	<u>406,604</u>	<u>39,680</u>	<u>424,000</u>

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CITY OF MASCOUTAH
POLICE PENSION REVENUE DETAIL
POLICE PENSION - 450

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
450	43001 0000 property taxes	146,195	146,224	31,503	177,698	tax levy ord filed
450	43020 0000 mobile home taxes	130	135	5	135	
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	<u>146,325</u>	<u>146,359</u>	<u>31,508</u>	<u>177,833</u>	
<u>43800</u>	<u>REIMURSEMENTS</u>					
450	43830 0000 contributions from other funds	69,280	71,696	3,520	72,800	
	<u>TOTAL INCOME FROM OPERATIONS</u>	<u>69,280</u>	<u>71,696</u>	<u>3,520</u>	<u>72,800</u>	
<u>44400</u>	<u>INTEREST INCOME</u>					
450	44401 0000 interest on investments	1,700	165	(1,500)	200	
450	44401 1010 int/other on restricted investme	35,000	82,000	9,000	44,000	
	<u>TOTAL INTEREST INCOME</u>	<u>36,700</u>	<u>82,165</u>	<u>7,500</u>	<u>44,200</u>	
<u>44500</u>	<u>OTHER INCOME</u>					
450	44520 0000 sundry income	0	0	0	0	
450	44530 0000 public donations	0	0	0	0	
	<u>TOTAL OTHER INCOME</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL OPERATING REVENUE</u>	<u>252,305</u>	<u>300,219</u>	<u>42,528</u>	<u>294,833</u>	
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL FUND REVENUE</u>	<u>252,305</u>	<u>300,219</u>	<u>42,528</u>	<u>294,833</u>	16.86%

(58)

CITY OF MASCOUTAH
MFT REVENUE DETAIL
MFT - 500

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
						IL Mun Rvw proj FY11
						25.60/cencus last year
500 43001 0000	property taxes	177,300	173,899	(4,730)	172,570	\$26.30/cencus(6741)
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	<u>177,300</u>	<u>173,899</u>	<u>(4,730)</u>	<u>172,570</u>	
<u>44400</u>	<u>INTEREST INCOME</u>					
500 44401 0000	interest on investments	300	50	(150)	150	
	<u>TOTAL INTEREST INCOME</u>	<u>300</u>	<u>50</u>	<u>(150)</u>	<u>150</u>	
<u>44500</u>	<u>OTHER INCOME</u>					
500 44520 0000	sundry income	0	0	0	0	
500 44530 0000	public donations	0	0	0	0	
	<u>TOTAL OTHER INCOME</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL OPERATING REVENUE</u>	<u>177,600</u>	<u>173,949</u>	<u>(4,880)</u>	<u>172,720</u>	
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL FUND REVENUE</u>	<u>177,600</u>	<u>173,949</u>	<u>(4,880)</u>	<u>172,720</u>	-2.75%

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CITY OF MASCOUTAH
TIF1 REVENUE DETAIL
TIF1 - 540

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
540 43001 0000	property taxes	109,725	136,190	29,190	138,915	ratio w/ slight incr
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	<u>109,725</u>	<u>136,190</u>	<u>29,190</u>	<u>138,915</u>	
<u>44400</u>	<u>INTEREST INCOME</u>					
540 44401 0000	interest on investments	3,000	290	(2,700)	300	
	<u>TOTAL INTEREST INCOME</u>	<u>3,000</u>	<u>290</u>	<u>(2,700)</u>	<u>300</u>	
<u>44500</u>	<u>OTHER INCOME</u>					
540 44520 0000	sundry income	0	0	0	0	
540 44530 0000	public donations	0	0	0	0	
	<u>TOTAL OTHER INCOME</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL OPERATING REVENUE</u>	<u>112,725</u>	<u>136,480</u>	<u>26,490</u>	<u>139,215</u>	
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL FUND REVENUE</u>	<u>112,725</u>	<u>136,480</u>	<u>26,490</u>	<u>139,215</u>	23.50%

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CITY OF MASCOUTAH
TIF2B REVENUE DETAIL
TIF2B - 560

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
560 43001 0000	property taxes	461,275	578,642	134,725	596,000	ratio w/ incr
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	<u>461,275</u>	<u>578,642</u>	<u>134,725</u>	<u>596,000</u>	
<u>44300</u>	<u>GRANTS RECEIVED</u>					
560 43230 736	CDBG proceeds	0	0	0	0	cks not directly to City, ded from bills at 20% upfront, so zero rev
	<u>TOTAL INTEREST INCOME</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>44400</u>	<u>INTEREST INCOME</u>					
560 44401 0000	interest on investments	4,500	652	(2,500)	2,000	incr since moved some \$ to separate money mkt
	<u>TOTAL OTHER INCOME</u>	<u>4,500</u>	<u>652</u>	<u>(2,500)</u>	<u>2,000</u>	
	<u>TOTAL OPERATING REVENUE</u>	<u>465,775</u>	<u>579,294</u>	<u>132,225</u>	<u>598,000</u>	28.39%
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
	<u>TOTAL FUND REVENUE</u>	<u>465,775</u>	<u>579,294</u>	<u>132,225</u>	<u>598,000</u>	28.39%

(61)

CITY OF MASCOUTAH
 2008 GO REVENUE DETAIL
 2008GO - 580

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
44400	INTEREST INCOME					
580 44401 0000	Interest on investments	30,000	18,708	(30,000)	0	FY11 zero, all used
	TOTAL INTEREST INCOME	30,000	18,708	(30,000)	0	
	TOTAL OPERATING REVENUE	0	0	0	0	
	TOTAL NON-OPERATING REVENUE	30,000	18,708	(30,000)	0	
	TOTAL FUND REVENUE	30,000	18,708	(30,000)	0	-100.00%

(62)

CITY OF MASCOUTAH

SSA

SSA - FUND 590

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
590 43001 0000	property taxes	0	0	0	17,813	tax levy & should be same as expense
	TOTAL TAXES RECVD-STATE/COUNTY	0	0	0	17,813	
<u>44400</u>	<u>INTEREST INCOME</u>					
590 44401 0000	interest on investments	0	0	0	0	
	TOTAL INTEREST INCOME	0	0	0	0	
<u>44500</u>	<u>OTHER INCOME</u>					
590 44520 0000	sundry income	0	0	0	0	
590 44530 0000	public donations	0	0	0	0	
	TOTAL OTHER INCOME	0	0	0	0	
	TOTAL OPERATING REVENUE	0	0	0	0	
	TOTAL NON-OPERATING REVENUE	0	0	0	17,813	
	TOTAL FUND REVENUE	0	0	0	17,813	#DIV/0!

(63)

CITY OF MASCOUTAH
DEBT SERVICE REVENUE DETAIL
DEBT SVC - 600

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
43000	<u>TAXES RECVD-STATE/COUNTY</u>					
600 43001 0000	property taxes	234,936	234,940	20,124	255,060	tax levy ord filed
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	<u>234,936</u>	<u>234,940</u>	<u>20,124</u>	<u>255,060</u>	
44400	<u>INTEREST INCOME</u>					
600 44401 0000	interest on investments	1,500	47	(1,400)	100	
	<u>TOTAL INTEREST INCOME</u>	<u>1,500</u>	<u>47</u>	<u>(1,400)</u>	<u>100</u>	
44500	<u>OTHER INCOME</u>					
600 44520 0000	sundry income	0	0	0	0	
600 44530 0000	public donations	0	0	0	0	
	<u>TOTAL OTHER INCOME</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL OPERATING REVENUE</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>236,436</u>	<u>234,987</u>	<u>18,724</u>	<u>255,160</u>	
	<u>TOTAL FUND REVENUE</u>	<u>236,436</u>	<u>234,987</u>	<u>18,724</u>	<u>255,160</u>	7.92%

(64)

EXPENSES SECTION

City of Mascoutah

Fiscal Year Budget 11

(65)

EXPENSES

The Expenses section provides all information regarding City budgeted expenses for FY11. 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 statements, and in some cases; targeted goals.

EXPENSES SUPER SUMMARY LEVEL

City of Mascoutah

Fiscal Year Budget 11

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY SUPER SUMMARY

EXPENSE SUMMARY BY CATEGORY SUPER SUMMARY

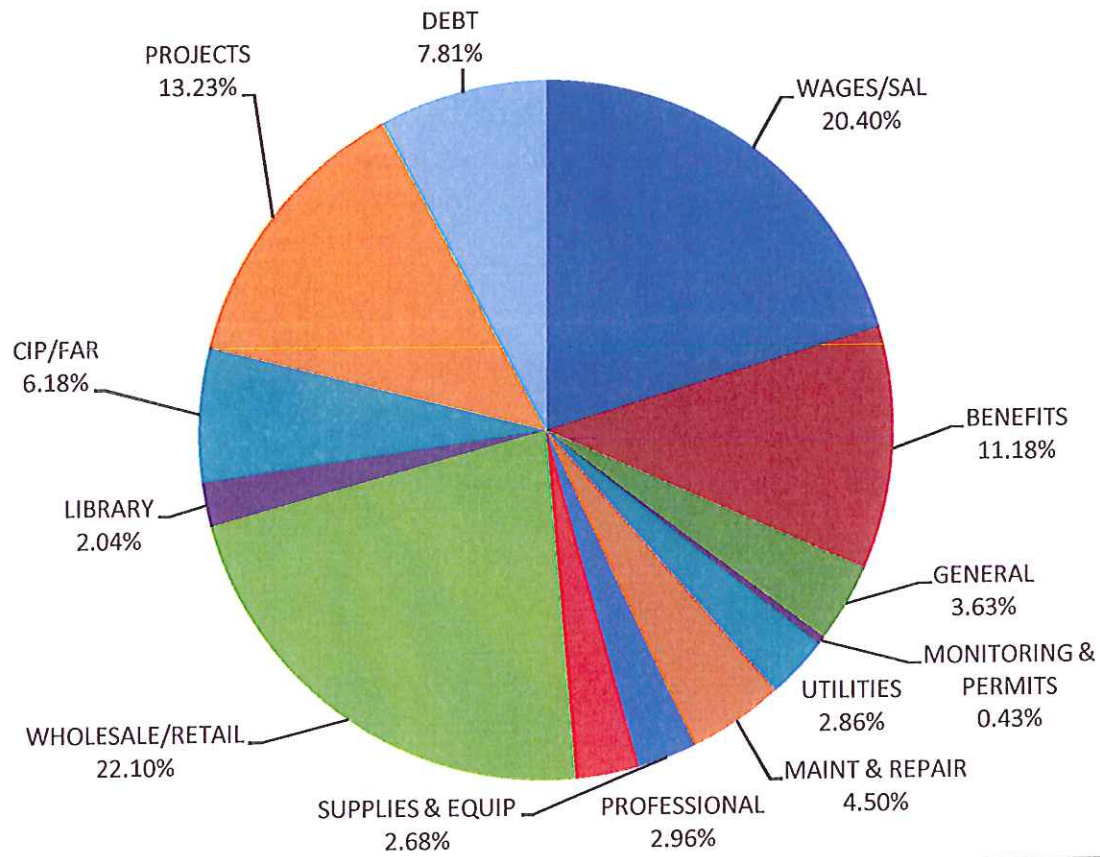
<u>OPERATING EXPENSES</u>		Summary of	Calculated		
	Budget 09	all depts	Diff	Proposed	% change
PERSONNEL EXPENSES		12/12's	Budget09	Budget10	FY09 to 10
			vs Budget10		
TOTAL WAGES/SALARIES	3,015,663	3,192,851	103,294	3,118,957	
TOTAL EMPLOYEE BENEFITS	1,589,110	1,679,964	120,242	1,709,352	
TOTAL PERSONNEL EXPENSES	4,604,773	4,872,815	223,536	4,828,309	4.85%
<u>NON-PERSONNEL EXPENSES</u>					
TOTAL GENERAL EXPENSES	561,585	593,372	(7,225)	554,360	
TOTAL MONITORING & PERMITS EXPENSES	64,300	57,562	700	65,000	
TOTAL UTILITIES EXPENSES	427,745	411,604	10,130	437,875	
TOTAL MAINT & REPAIR EXPENSES	657,900	667,540	29,550	687,450	
TOTAL SUPPLIES & EQUIP EXPENSES	479,610	348,038	(70,410)	409,200	
TOTAL PROFESSIONAL SERVICES	468,250	394,148	(15,055)	453,195	
TOTAL NON-PERSONNEL EXPENSES	2,659,390	2,472,262	(52,310)	2,607,080	-1.97%
<u>WHOLESALE/RETAIL</u>					
TOTAL WHOLESALE/RETAIL	3,162,250	3,217,963	216,516	3,378,766	6.85%
TOTAL OPERATING EXPENSES NO LIBRARY	10,426,413	10,563,040	387,741	10,814,154	3.72%
total oper expenses minus wholesale/retail	7,264,163	7,345,077	171,226	7,435,389	2.36%
TOTAL LIBRARY EXPENSES	256,080	233,085	56,336	312,416	22.00%
TOTAL OPERATING EXP WITH LIBRARY	10,682,493	10,796,125	444,077	11,126,570	4.16%
<u>NON-OPERATING EXPENSES</u>					
<u>CAPITAL IMPROVEMENTS</u>					
TOTAL CIP EXPENSES	487,000	450,460	279,000	766,000	57.29%
<u>FIXED ASSET REPLACEMENT</u>					
TOTAL FAR EXPENSES	464,660	457,966	(277,960)	178,700	-61.54%
<u>PROJECTS</u>					
TOTAL PROJECT EXPENSES	3,614,200	3,878,627	(1,592,200)	2,022,000	-44.05%
<u>DEBT</u>					
TOTAL DEBT EXPENSES	1,153,634	1,178,714	40,317	1,193,951	3.49%
TOTAL NON-OPERATING EXPENSES	5,719,494	5,965,767	(1,550,843)	4,160,651	-27.25%
TOTAL ALL EXPENSES NO LIBRARY	16,145,907	16,528,807	(1,163,102)	14,974,805	-7.25%
TOTAL ALL EXPENSES WITH LIBRARY	16,401,987	16,761,892	(1,106,766)	15,287,221	-6.80%

(68)

EXPENSE SUMMARY BY CATEGORY DETAIL

(69)

FY11 BUDGETED EXPENSES BY CATEGORY



(70)

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

		Budget 10	Summary of all depts 12/12's	Calculated Diff Budget10 vs Budget11	Proposed Budget11	% change FY10 to 11
	<u>5000 WAGES/SALARIES</u>					
ALL	5001 regular salaries	2,599,515	2,782,860	104,054	2,703,569	
ALL	5010 overtime	197,640	200,621	2,780	200,420	
ALL	5020 temp/part-time	176,220	167,082	(15,040)	161,180	
ALL	5040 council stipends	42,288	42,288	0	42,288	
ALL	5050 incentive pay - deferred compen	0	0	11,500	11,500	
	TOTAL WAGES/SALARIES	3,015,663	3,192,851	103,294	3,118,957	3.43%
	<u>5100 EMPLOYEE BENEFITS</u>					
ALL	5101 social security	230,760	261,713	7,854	238,614	
ALL	5200 health insurance	572,630	600,784	42,310	614,940	
ALL	5300 worker's compensation	152,500	183,467	41,500	194,000	
ALL	5350 unemployment insurance	0	734	0	0	
ALL	5400 imrf	530,820	543,267	39,093	569,913	
ALL	5500 retirement health benefits	5,100	3,400	(5,100)	0	
ALL	5650 police pension	92,000	82,341	(5,040)	86,960	
ALL	5700 fd death benefits	1,750	1,740	0	1,750	
ALL	5800 phys/cdl/drug test/shots	3,550	2,517	(375)	3,175	
	TOTAL EMPLOYEE BENEFITS	1,589,110	1,679,964	120,242	1,709,352	7.57%
	TOTAL PERSONNEL EXPENSES	4,604,773	4,872,815	223,536	4,828,309	4.85%
	<u>6000 GENERAL EXPENSES</u>					
ALL	6001 office supplies	61,600	47,427	(8,800)	52,800	
ALL	6020 dues & memberships	6,900	5,205	200	7,100	
ALL	6040 training,conf,educ reimb	39,950	28,087	(8,000)	31,950	
ALL	6060 cm expenses	3,500	284	(1,000)	2,500	
ALL	6061 mayor expenses	4,800	4,800	0	4,800	
ALL	6062 council expenses	6,000	4,706	(500)	5,500	
ALL	6065 economic dev/planning exp	23,500	22,235	(500)	23,000	
ALL	6066 plan & dev - tif III	0	0	0	0	
ALL	6070 rental - uniforms	14,775	14,188	800	15,575	
ALL	6075 rents & leases	157,910	119,867	(30,965)	126,945	
ALL	6080 sundry - misc exp	9,150	95,145	(500)	8,650	
ALL	6085 community relations	13,500	13,003	19,800	33,300	
ALL	6090 general insurance	220,000	238,425	22,240	242,240	
	TOTAL GENERAL EXPENSES	561,585	593,372	(7,225)	554,360	-1.29%
	<u>6200 MONITORING & PERMITS</u>					
ALL	6210 permits	22,000	17,980	0	22,000	
ALL	6230 lab equipment/samples exp	7,300	7,332	700	8,000	
ALL	6260 clean up/disposal	35,000	32,250	0	35,000	
	TOTAL MONITORING & PERMITS EXPENSES	64,300	57,562	700	65,000	1.09%
	<u>6300 UTILITIES</u>					
ALL	6301 telephone	42,300	44,274	(4,000)	38,300	
ALL	6320 water/sewer	9,150	8,696	1,335	10,485	
ALL	6330 electric	299,895	280,050	6,495	306,390	
ALL	6335 hist soc util/cem chap util	5,000	4,634	0	5,000	
ALL	6336 senior center util & other	9,000	9,000	0	9,000	
ALL	6340 electric street lights	60,000	62,391	6,000	66,000	
ALL	6350 misc - julie locates	2,400	2,559	300	2,700	
ALL	6360 pager rental	0	0	0	0	
ALL	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	427,745	411,604	10,130	437,875	2.37%

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

	Budget 10	Summary of all depts 12/12's	Calculated Diff Budget10 vs Budget11	Proposed Budget11	% change FY10 to 11
<u>6500 MAINTENANCE & REPAIR</u>					
ALL 6510 M&R - equipment	131,000	107,363	(17,950)	113,050	
ALL 6515 M&R - office equipment	3,150	0	(750)	2,400	
ALL 6520 M&R - building/facilities	78,400	68,503	7,250	85,650	
ALL 6530 M&R - vehicles/equipment	59,200	59,081	(6,400)	52,800	
ALL 6540 M&R - grounds/street row	11,650	10,471	400	12,050	
ALL 6550 M&R - transmission/collection	180,000	264,695	25,000	205,000	
ALL 6555 M&R - streets/sidewalks	22,000	24,000	7,000	29,000	
ALL 6560 M&R - special projects	42,500	10,856	15,000	57,500	
ALL 6565 M&R - IDOT & other	0	0	0	0	
ALL 6570 M&R - MFT	130,000	122,570	0	130,000	
TOTAL MAINT & REPAIR EXPENSES	657,900	667,540	29,550	687,450	4.49%
<u>6700 SUPPLIES & EQUIPMENT</u>					
ALL 6710 general supplies	49,010	43,394	1,190	50,200	
ALL 6720 chemicals	37,900	25,362	(10,750)	27,150	
ALL 6730 inventory supplies	156,700	144,810	(9,700)	147,000	
ALL 6740 tools/small parts	20,300	20,543	(500)	19,800	
ALL 6741 sec a/r supplies (negative ok)	0	(17,736)	0	0	
ALL 6750 production - fuel/diesel	90,000	50,000	(30,000)	60,000	
ALL 6760 gas, diesel, & oil	122,550	81,665	(20,000)	102,550	
ALL 6770 non-vehicle oil & lubricants	3,150	0	(650)	2,500	
TOTAL SUPPLIES & EQUIP EXPENSES	479,610	348,038	(70,410)	409,200	-14.68%
<u>7000 PROFESSIONAL SERVICES</u>					
ALL 7001 legal	51,500	31,881	(12,800)	38,700	
ALL 7100 accounting-audit	17,500	15,196	(500)	17,000	
ALL 7200 computers	19,500	15,805	1,625	21,125	
ALL 7300 other - twm/bhmg/etc	79,000	55,838	5,000	84,000	
ALL 7310 other - tac	46,500	45,453	0	46,500	
ALL 7400 other	25,000	25,000	(3,000)	22,000	
ALL 7500 contractual services	229,250	204,975	(5,380)	223,870	
TOTAL PROFESSIONAL SERVICES	468,250	394,148	(15,055)	453,195	-3.22%
<u>7900 WHOLESALE/RETAIL</u>					
ALL 7901 imea power purchase	2,768,500	2,825,253	198,016	2,966,516	
ALL 7910 water - purchase	370,000	369,693	18,500	388,500	
ALL 7920 garbage	0	0	0	0	
ALL 7930 municipal utility tax	23,750	23,017	0	23,750	
ALL 7940 purchase/reimburse	0	0	0	0	
ALL 7950 fund raiser	0	0	0	0	
TOTAL WHOLESALE/RETAIL	3,162,250	3,217,963	216,516	3,378,766	6.85%
<u>8000 OTHER EXPENSES</u>					
ALL 8030 general overhead contr	0	0	0	0	
ALL 8010 developer exp (in/out)	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	
TOTAL OPERATING EXPENSES	10,426,413	10,563,040	387,741	10,814,154	3.72%
<i>total operating exp minus wholesale/retail</i>	<i>7,264,163</i>	<i>7,345,077</i>	<i>171,226</i>	<i>7,435,389</i>	<i>2.36%</i>

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

	Budget 10	Summary of all depts 12/12's	Calculated Diff Budget10 vs Budget11	Proposed Budget11	% change FY10 to 11
<u>8200 CAPITAL IMPROVEMENTS</u>					
ALL	165,000	165,000	(66,500)	98,500	
ALL	142,000	115,460	(73,500)	68,500	
ALL	100,000	100,000	365,000	465,000	
ALL	80,000	70,000	(80,000)	0	
ALL	0	0	134,000	134,000	
	TOTAL CIP EXPENSES	487,000	450,460	766,000	57.29%
<u>8500 FIXED ASSET REPLACEMENT</u>					
ALL	58,600	58,605	(35,400)	23,200	
ALL	151,820	147,595	(131,320)	20,500	
ALL	71,735	72,526	40,265	104,000	
ALL	182,505	179,240	(159,505)	23,000	
ALL	0	0	8,000	8,000	
	TOTAL FAR EXPENSES	464,660	(277,960)	178,700	-61.54%
<u>PROJECTS</u>					
	1,413,000	1,340,715	(908,000)	505,000	
	2,027,000	2,337,332	(1,352,000)	675,000	
	0	125,764	270,000	270,000	
	162,200	73,216	97,800	260,000	
	12,000	1,600	300,000	312,000	
	TOTAL PROJECT EXPENSES	3,614,200	(1,592,200)	2,022,000	-44.05%
<u>9000 DEBT PAYMENTS</u>					
ALL	675,706	729,166	(169,307)	506,399	
ALL	200,300	178,940	33,225	233,525	
ALL	277,628	270,608	176,399	454,027	
	TOTAL DEBT EXPENSES	1,153,634	40,317	1,193,951	3.49%
	TOTAL NON-OPERATING EXPENSES	5,719,494	(1,550,843)	4,160,651	-27.25%
	<i>total non-operating exp minus proj and debt</i>	<i>951,660</i>	<i>908,426</i>	<i>944,700</i>	<i>-0.73%</i>
	TOTAL ALL EXPENSES	16,145,907	(1,163,102)	14,974,805	-7.25%
	TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL	8,215,823	8,253,503	8,380,089	2.00%

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EXPENSE SUMMARY BY FUND

water/sewer fund – all depts.

light fund – all depts.

parks & rec fund – all depts.

general fund – all depts.

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - WATER SEWER FUND

		Budget 10	Summary of all depts W/S Fund 12/12's	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>5000 WAGES/SALARIES</u>					
250-	5001 regular salaries	355,100	396,024	39,650	394,750	
250-	5010 overtime	11,680	12,009	770	12,450	
250-	5020 temp/part-time	0	0	0	0	
250-	5040 council stipends	0	0	0	0	
250-	5050 incentive pay - deferred compen	0	0	0	0	
	TOTAL WAGES/SALARIES	366,780	408,033	40,420	407,200	incr due to employee splits
	<u>5100 EMPLOYEE BENEFITS</u>					
250-	5101 social security	28,290	34,274	2,735	31,025	
250-	5200 health insurance	73,380	87,065	16,145	89,525	
250-	5300 worker's compensation	0	0	0	0	
250-	5350 unemployment insurance	0	0	0	0	
250-	5400 imrf	36,095	36,958	7,455	43,550	
250-	5500 retirement health benefits	1,100	1,100	-1,100	0	
250-	5650 police pension	0	0	0	0	
250-	5700 fd death benefits	0	0	0	0	
250-	5800 phys/cdl/drug test/shots	400	137	0	400	assume up to 25% empl contr for
	TOTAL EMPLOYEE BENEFITS	139,265	159,534	25,235	164,500	dependents' hlth ins in three years
	TOTAL PERSONNEL EXPENSES	506,045	567,567	65,655	571,700	
	<u>6000 GENERAL EXPENSES</u>					
250-	6001 office supplies	4,150	1,318	-2,000	2,150	
250-	6020 dues & memberships	500	339	0	500	
250-	6040 training, conf, educ reimb	2,500	1,335	2,000	4,500	
250-	6060 cm expenses	0	0	0	0	
250-	6061 mayor expenses	0	0	0	0	
250-	6062 council expenses	0	0	0	0	
250-	6065 economic dev/planning exp	0	0	0	0	
250-	6066 plan & dev - tif III	0	0	0	0	
250-	6070 rental - uniforms	2,300	1,937	0	2,300	
250-	6075 rents & leases	37,940	37,940	5,690	43,630	
250-	6080 sundry - misc exp	300	2,572	0	300	
250-	6085 community relations	0	0	0	0	includes building rent to gf,
250-	6090 general insurance	0	0	0	0	training for water/sewer licenses,
	TOTAL GENERAL EXPENSES	47,690	45,441	5,690	53,380	and other
	<u>6200 MONITORING & PERMITS</u>					
250-	6210 permits	15,000	11,500	-1,000	14,000	
250-	6230 lab equipment/samples exp	5,300	5,972	700	6,000	includes EPA permits for sewer
250-	6260 clean up/disposal	32,500	32,000	0	32,500	production facilities, and disposal
	TOTAL MONITORING & PERMITS EXPENSES	52,800	49,472	-300	52,500	of waste
	<u>6300 UTILITIES</u>					
250-	6301 telephone	13,200	13,184	-4,200	9,000	
250-	6320 water/sewer	640	84	-490	150	
250-	6330 electric	197,405	175,692	-475	196,930	
250-	6335 hist soc util/cem chap util	0	0	0	0	
250-	6336 senior center util & other	0	0	0	0	
250-	6340 electric street lights	0	0	0	0	
250-	6350 misc - julie locates	1,000	1,280	300	1,300	incl a 24/7 phone line for chatter
250-	6360 pager rental	0	0	0	0	box alarm system, electric 24/7 at
250-	6380 ub convenience fee	0	0	0	0	sewage plant for
	TOTAL UTILITIES EXPENSES	212,245	190,240	-4,865	207,380	transmission/infiltration

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - WATER SEWER FUND

	Budget 10	Summary of all depts W/S Fund 12/12's	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6500 MAINTENANCE & REPAIR</u>					
250- 6510 M&R - equipment	21,500	9,791	-6,500	15,000	
250- 6515 M&R - office equipment	0	0	0	0	
250- 6520 M&R - building/facilities	41,400	38,663	-14,900	26,500	
250- 6530 M&R - vehicles/equipment	4,800	4,766	200	5,000	
250- 6540 M&R - grounds/street row	200	0	0	200	
250- 6550 M&R - transmission/collection	80,000	69,695	0	80,000	
250- 6555 M&R - streets/sidewalks	0	0	0	0	
250- 6560 M&R - special projects	0	39	0	0	incl money in transmission to ramp
250- 6565 M&R - IDOT & other	0	0	0	0	up pump signal water tower, no
250- 6570 M&R - MFT	0	0	0	0	special projects because listed
TOTAL MAINT & REPAIR EXPENSES	147,900	122,954	-21,200	126,700	100k projects in projects category
<u>6700 SUPPLIES & EQUIPMENT</u>					
250- 6710 general supplies	6,000	4,625	-300	5,700	
250- 6720 chemicals	11,200	9,100	-2,000	9,200	
250- 6730 inventory supplies	54,200	52,605	-9,000	45,200	
250- 6740 tools/small parts	3,500	3,309	500	4,000	
250- 6741 sec a/r supplies (negative ok)	0	-884	0	0	
250- 6750 production - fuel/diesel	0	0	0	0	incr in fuel, includes chemical
250- 6760 gas, diesel, & oil	11,700	10,431	300	12,000	sewer distribution testings, inv
250- 6770 non-vehicle oil & lubricants	100	0	0	100	supp to maintain meter change out
TOTAL SUPPLIES & EQUIP EXPENSES	86,700	79,186	-10,500	76,200	for old and dead meters
<u>7000 PROFESSIONAL SERVICES</u>					
250- 7001 legal	0	0	0	0	
25- 7100 accounting-audit	0	0	0	0	
250- 7200 computers	0	0	0	0	
250- 7300 other - twm/bhmg/etc	13,000	388	-5,000	8,000	
250- 7310 other - tac	46,500	45,453	0	46,500	
250- 7400 other	0	0	0	0	includes contract with TAC for
7500 contractual services	40,000	25,830	-800	39,200	sewer plant operator, incl water
TOTAL PROFESSIONAL SERVICES	99,500	71,672	-5,800	93,700	tower maint work in contractual
<u>7900 WHOLESALE/RETAIL</u>					
250- 7901 imea power purchase	0	0	0	0	
250- 7910 water - purchase	370,000	369,693	18,500	388,500	includes water for resale, incl
250- 7920 garbage	0	0	0	0	utility tax calc back to gf based on
250- 7930 municipal utility tax	23,750	23,017	0	23,750	formula in code: div util tax billed
250- 7940 purchase/reimburse	0	0	0	0	by 3 and mult by 5 for amount
250- 7950 fund raiser	0	0	0	0	owed back to gf in addition to
TOTAL WHOLESALE/RETAIL	393,750	392,710	18,500	412,250	amount billed and budget addtl
					amount as expense, other is liab

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - LIGHT FUND

		Budget 10	Summary of all depts Light Fund 12/12's	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>5000 WAGES/SALARIES</u>					
200-	5001 regular salaries	681,000	742,050	59,525	740,525	
200-	5010 overtime	18,700	16,461	100	18,800	
200-	5020 temp/part-time	25,300	24,974	0	25,300	
200-	5040 council stipends	0	0	0	0	
200-	5050 incentive pay - deferred comp	0	0	0	0	assume 3% incr with contract, incr
	TOTAL WAGES/SALARIES	725,000	783,485	59,625	784,625	with employee splits
	<u>5100 EMPLOYEE BENEFITS</u>					
200-	5101 social security	55,220	66,708	5,280	60,500	
200-	5200 health insurance	162,750	186,938	24,645	187,395	
200-	5300 worker's compensation	0	0	0	0	
200-	5350 unemployment insurance	0	0	0	0	
200-	5400 imrf	69,830	71,265	12,483	82,313	
200-	5500 retirement health benefits	2,350	2,300	-2,350	0	
200-	5650 police pension	0	0	0	0	
200-	5700 fd death benefits	0	0	0	0	
200-	5800 phys/cdl/drug test/shots	900	1,081	0	900	assume up to 25% empl contr for
	TOTAL EMPLOYEE BENEFITS	291,050	328,292	40,058	331,108	dependents' hlth ins in three years
	TOTAL PERSONNEL EXPENSES	1,016,050	1,111,777	99,683	1,115,733	
	<u>6000 GENERAL EXPENSES</u>					
200-	6001 office supplies	4,500	388	-1,250	3,250	
200-	6020 dues & memberships	0	0	0	0	
200-	6040 training,conf,educ reimb	9,800	4,878	-4,000	5,800	
200-	6060 cm expenses	0	0	0	0	
200-	6061 mayor expenses	0	0	0	0	
200-	6062 council expenses	0	0	0	0	
200-	6065 economic dev/planning exp	0	0	0	0	
200-	6066 plan & dev - tif III	0	0	0	0	
200-	6070 rental - uniforms	7,200	7,360	800	8,000	
200-	6075 rents & leases	66,970	53,063	-9,655	57,315	decr office sup, training for
200-	6080 sundry - misc exp	100	70,000	0	100	lineman, incl bldg rent back to gf
200-	6085 community relations	0	0	0	0	from electric prod and distr calc
200-	6090 general insurance	0	0	0	0	with auditor approval, incl rent for
	TOTAL GENERAL EXPENSES	88,570	135,690	-14,105	74,465	storage of equip, poles, etc, split backhoe lease with oth funds
	<u>6200 MONITORING & PERMITS</u>					
200-	6210 permits	7,000	6,480	1,000	8,000	
200-	6230 lab equipment/samples exp	2,000	1,360	0	2,000	
200-	6260 clean up/disposal	2,000	0	0	2,000	
	TOTAL MONITORING & PERMITS EXPENSES	11,000	7,840	1,000	12,000	

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - LIGHT FUND

		Budget 10	Summary of all depts Light Fund 12/12's	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>6300 UTILITIES</u>					
200-	6301 telephone	7,200	7,453	300	7,500	
200-	6320 water/sewer	1,875	806	-375	1,500	
200-	6330 electric	13,050	13,632	850	13,900	
200-	6335 hist soc util/cem chap util	0	0	0	0	
200-	6336 senior center util & other	0	0	0	0	
200-	6340 electric street lights	60,000	62,391	6,000	66,000	
200-	6350 misc - julie locates	1,400	1,280	0	1,400	
200-	6360 pager rental	0	0	0	0	
200-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	83,525	85,562	6,775	90,300	
	<u>6500 MAINTENANCE & REPAIR</u>					
200-	6510 M&R - equipment	75,000	55,705	-10,000	65,000	
200-	6515 M&R - office equipment	1,400	0	-400	1,000	
200-	6520 M&R - building/facilities	5,000	2,735	21,800	26,800	
200-	6530 M&R - vehicles/equipment	20,100	12,049	-10,100	10,000	
200-	6540 M&R - grounds/street row	1,000	0	0	1,000	
200-	6550 M&R - transmission/collection	100,000	195,000	25,000	125,000	
200-	6555 M&R - streets/sidewalks	12,000	11,000	5,000	17,000	
200-	6560 M&R - special projects	30,000	800	0	30,000	includes money for plant
200-	6565 M&R - IDOT & other	0	0	0	0	generator repair, transformer in
200-	6570 M&R - MFT	0	0	0	0	distribution and special project
	TOTAL MAINT & REPAIR EXPENSES	244,500	277,289	31,300	275,800	money for meter change out program to radio read meters
	<u>6700 SUPPLIES & EQUIPMENT</u>					
200-	6710 general supplies	4,710	4,903	790	5,500	
200-	6720 chemicals	8,500	2,268	-4,000	4,500	
200-	6730 inventory supplies	70,000	60,000	0	70,000	
200-	6740 tools/small parts	11,500	11,773	100	11,600	
200-	6741 sec a/r supplies (negative ok)	0	-16,101	0	0	
200-	6750 production - fuel/diesel	90,000	50,000	-30,000	60,000	incr fuel budget, includes budget
200-	6760 gas, diesel, & oil	34,000	14,464	-9,950	24,050	for some new tools needed with
200-	6770 non-vehicle oil & lubricants	2,500	0	-300	2,200	new substation and inventory
	TOTAL SUPPLIES & EQUIP EXPENSES	221,210	127,307	-43,360	177,850	stock as in past budgets
	<u>7000 PROFESSIONAL SERVICES</u>					
200-	7001 legal	5,000	596	-1,300	3,700	
200-	7100 accounting-audit	0	0	0	0	
200-	7200 computers	0	0	0	0	
200-	7300 other - twm/bhmg/etc	37,000	41,637	20,000	57,000	
200-	7310 other - tac	0	0	0	0	includes bhmg for scada upgrades,
200-	7400 other	0	0	0	0	contractual for tree
	7500 contractual services	52,500	48,204	-31,500	21,000	trimming/removal and some legal
	TOTAL PROFESSIONAL SERVICES	94,500	90,437	-12,800	81,700	based on previous years

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - LIGHT FUND

		Budget 10	Summary of all depts Light Fund 12/12's	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>7900 WHOLESALE/RETAIL</u>					
200-	7901 imea power purchase	2,768,500	2,825,253	198,016	2,966,516	
200-	7910 water - purchase	0	0	0	0	
200-	7920 garbage	0	0	0	0	
200-	7930 municipal utility tax	0	0	0	0	
200-	7940 purchase/reimburse	0	0	0	0	
200-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	2,768,500	2,825,253	198,016	2,966,516	
	<u>8000 OTHER EXPENSES</u>					
200-	8030 general overhead contr	302,479	302,479	50,141	352,620	incr as calc with auditor
200-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	302,479	302,479	50,141	352,620	
	TOTAL OPERATING EXPENSES	4,830,334	4,963,635	316,650	5,146,984	6.56%
	<i>total operating expenses minus wholesale/retail</i>	<i>2,061,834</i>	<i>2,138,382</i>	<i>118,634</i>	<i>2,180,468</i>	5.75%
	<u>8200 CAPITAL IMPROVEMENTS</u>					
200-		20,000	0	15,000	35,000	
200-		40,000	40,000	-40,000	0	
200-		100,000	100,000	365,000	465,000	
200-		80,000	70,000	-80,000	0	
200-		0	0	134,000	134,000	
	TOTAL CIP EXPENSES	240,000	210,000	394,000	634,000	see detail CIP/FAR separate sht
	<u>8500 FIXED ASSET REPLACEMENT</u>					
200-		0	0	13,000	13,000	
200-		92,000	92,000	-92,000	0	
200-		58,000	58,000	-58,000	0	
200-		170,000	170,000	-170,000	0	
200-		0	0	0	0	
	TOTAL FAR EXPENSES	320,000	320,000	-307,000	13,000	see detail CIP/FAR separate sheet
	<u>PROJECTS</u>					
		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	
	<u>9000 DEBT PAYMENTS</u>					
200-		69,233	69,233	10,551	79,784	
200-		750	1,258	550	1,300	
200-		258,908	258,908	52,902	311,810	
	TOTAL DEBT EXPENSES	328,891	329,399	64,003	392,894	see debt detail separate sheet
	TOTAL NON-OPERATING EXPENSES	888,891	859,399	151,003	1,039,894	16.99%
	TOTAL ALL EXPENSES	5,719,225	5,823,034	467,653	6,186,878	8.18%
	TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL	2,621,834	2,668,382	205,634	2,827,468	7.84%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

		Budget 10	Summary of all depts Parks & Rec 12/12's	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>5000 WAGES/SALARIES</u>					
330-	5001 regular salaries	0	0	0	0	
330-	5010 overtime	6,000	4,630	-980	5,020	
330-	5020 temp/part-time	81,750	70,903	-4,950	76,800	
330-	5040 council stipends	0	0	0	0	
330-	5050 incentive pay - deferred compe	0	0	0	0	leave pool empl costs since pool closed last summer with weather and pump break
	TOTAL WAGES/SALARIES	87,750	75,533	-5,930	81,820	
	<u>5100 EMPLOYEE BENEFITS</u>					
330-	5101 social security	6,400	5,778	-371	6,029	as related to pool empl
330-	5200 health insurance	0	0	0	0	
330-	5300 worker's compensation	0	0	0	0	
330-	5350 unemployment insurance	0	0	0	0	
330-	5400 imrf	0	0	0	0	
330-	5500 retirement health benefits	0	0	0	0	
330-	5650 police pension	0	0	0	0	
330-	5700 fd death benefits	0	0	0	0	
330-	5800 phys/cdl/drug test/shots	0	0	0	0	
	TOTAL EMPLOYEE BENEFITS	6,400	5,778	-371	6,029	
	TOTAL PERSONNEL EXPENSES	94,150	81,311	-6,301	87,849	
	<u>6000 GENERAL EXPENSES</u>					
330-	6001 office supplies	400	105	-50	350	
330-	6020 dues & memberships	0	0	0	0	
330-	6040 training,conf,educ reimb	800	0	-250	550	
330-	6060 cm expenses	0	0	0	0	
330-	6061 mayor expenses	0	0	0	0	
330-	6062 council expenses	0	0	0	0	
330-	6065 economic dev/planning exp	0	0	0	0	
330-	6066 plan & dev - tif III	0	0	0	0	
330-	6070 rental - uniforms	950	974	50	1,000	
330-	6075 rents & leases	0	0	0	0	
330-	6080 sundry - misc exp	150	135	0	150	
330-	6085 community relations	0	0	0	0	
330-	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	2,300	1,214	-250	2,050	
	<u>6200 MONITORING & PERMITS</u>					
330-	6210 permits	0	0	0	0	
330-	6230 lab equipment/samples exp	0	0	0	0	
330-	6260 clean up/disposal	0	0	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

		Summary of all depts Parks & Rec	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	Budget 10	12/12's			
	<u>6300 UTILITIES</u>				
330-	6301 telephone	1,500	1,780	250	1,750
330-	6320 water/sewer	4,900	6,192	2,100	7,000
330-	6330 electric	56,940	61,087	5,660	62,600
330-	6335 hist soc util/cem chap util	0	0	0	0
330-	6336 senior center util & other	0	0	0	0
330-	6340 electric street lights	0	0	0	0
330-	6350 misc - julie locates	0	0	0	0
330-	6360 pager rental	0	0	0	0
330-	6380 ub convenience fee	0	0	0	0
	TOTAL UTILITIES EXPENSES	63,340	69,058	8,010	71,350
	<u>6500 MAINTENANCE & REPAIR</u>				
330-	6510 M&R - equipment	9,200	10,995	3,500	12,700
330-	6515 M&R - office equipment	100	0	-100	0
330-	6520 M&R - building/facilities	19,000	14,332	-1,000	18,000
330-	6530 M&R - vehicles/equipment	300	100	0	300
330-	6540 M&R - grounds/street row	4,500	4,500	500	5,000
330-	6550 M&R - transmission/collection	0	0	0	0
330-	6555 M&R - streets/sidewalks	0	0	0	0
330-	6560 M&R - special projects	2,500	2,795	0	2,500
330-	6565 M&R - IDOT & other	0	0	0	0
330-	6570 M&R - MFT	0	0	0	0
	TOTAL MAINT & REPAIR EXPENSES	35,600	32,722	2,900	38,500
	<u>6700 SUPPLIES & EQUIPMENT</u>				
330-	6710 general supplies	7,300	8,632	2,600	9,900
330-	6720 chemicals	7,500	8,334	500	8,000
330-	6730 inventory supplies	13,500	12,675	-500	13,000
330-	6740 tools/small parts	1,200	1,316	-500	700
330-	6741 sec a/r supplies (negative ok)	0	0	0	0
330-	6750 production - fuel/diesel	0	0	0	0
330-	6760 gas, diesel, & oil	4,800	2,095	-800	4,000
330-	6770 non-vehicle oil & lubricants	0	0	0	0
	TOTAL SUPPLIES & EQUIP EXPENSES	34,300	33,051	1,300	35,600
	<u>7000 PROFESSIONAL SERVICES</u>				
330-	7001 legal	0	0	0	0
330-	7100 accounting-audit	0	0	0	0
330-	7200 computers	0	0	0	0
330-	7300 other - twm/bhmg/etc	0	0	0	0
330-	7310 other - tac	0	0	0	0
330-	7400 other	0	0	0	0
330-	7500 contractual services	0	0	0	0
	TOTAL PROFESSIONAL SERVICES	0	0	0	0

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

	Budget 10	Summary of all depts Parks & Rec 12/12's	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>7900 WHOLESALE/RETAIL</u>					
330- 7901 imea power purchase	0	0	0	0	
330- 7910 water - purchase	0	0	0	0	
330- 7920 garbage	0	0	0	0	
330- 7930 municipal utility tax	0	0	0	0	
330- 7940 purchase/reimburse	0	0	0	0	
330- 7950 fund raiser	0	0	0	0	
TOTAL WHOLESALE/RETAIL	0	0	0	0	
<u>8000 OTHER EXPENSES</u>					
330- 8030 general overhead contr	12,793	12,793	462	13,255	incr back to gf based on
330- 8010 developer exp (in/out)	0	0	0	0	insurance costs, labor, etc. in
TOTAL OTHER EXPENSES	12,793	12,793	462	13,255	calc with auditor
TOTAL OPERATING EXPENSES	242,483	230,150	6,121	248,604	2.52%
<u>8200 CAPITAL IMPROVEMENTS</u>					
330- 8200	0	0	0	0	
330- 8200	0	0	0	0	
330- 8200	0	0	0	0	
330- 8200	0	0	0	0	
330- 8200	0	0	0	0	
TOTAL CIP EXPENSES	0	0	0	0	see detail far/cip sep sheet
<u>8500 FIXED ASSET REPLACEMENT</u>					
330- 8500	3,000	3,000	4,000	7,000	
330- 8500	0	0	0	0	
330- 8500	0	0	0	0	
330- 8500	0	0	0	0	
330- 8500	0	0	0	0	
TOTAL FAR EXPENSES	3,000	3,000	4,000	7,000	see detail far/cip sep sheet
<u>PROJECTS</u>					
330- 8500	0	0	40,000	40,000	rec by Council at budget workshop
330- 8500	0	0	0	0	II since ditch must be fixed and
330- 8500	0	0	0	0	understanding this fund will not
330- 8500	0	0	0	0	be able to remain positive this fy
330- 8500	0	0	0	0	
TOTAL PROJECT EXPENSES	0	0	40,000	40,000	
<u>9000 DEBT PAYMENTS</u>					
330- 9000	72,858	64,858	-17,278	55,580	
330- 9000	0	0	0	0	
330- 9000	0	0	0	0	
TOTAL DEBT EXPENSES	72,858	64,858	-17,278	55,580	see detail debt separate sht
TOTAL NON-OPERATING EXPENSES	75,858	67,858	26,722	102,580	35.23%

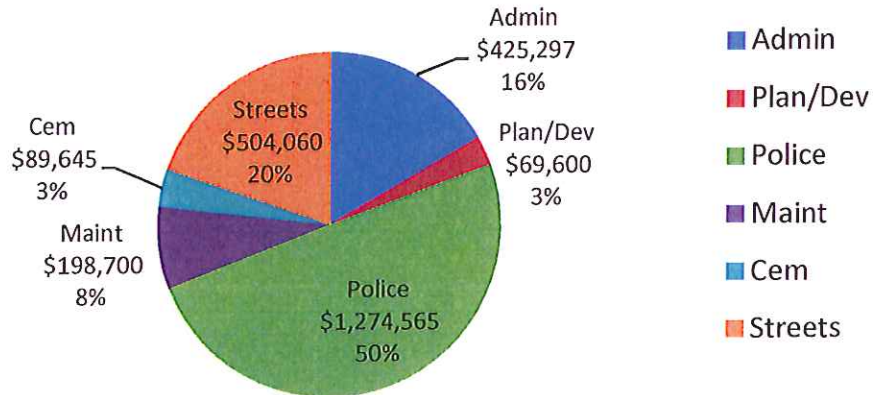
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CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

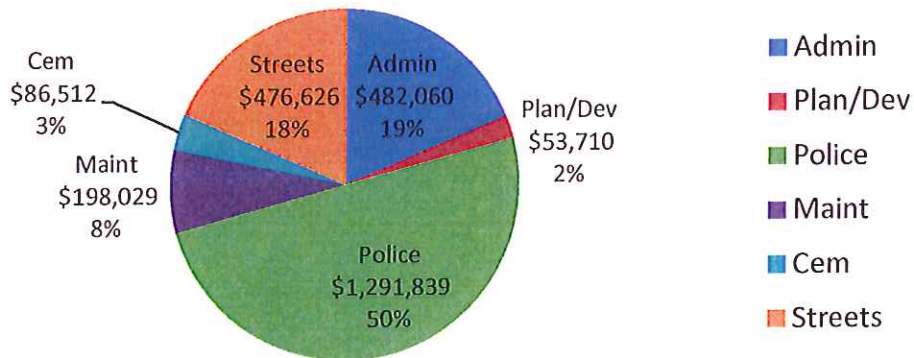
	Budget 10	Summary of all depts Parks & Rec 12/12's	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
TOTAL ALL EXPENSES	318,341	298,008	32,843	351,184	10.32%
TOTAL EXPENSES MINUS DEBT	245,483	233,150	50,121	295,604	20.42%

(84)

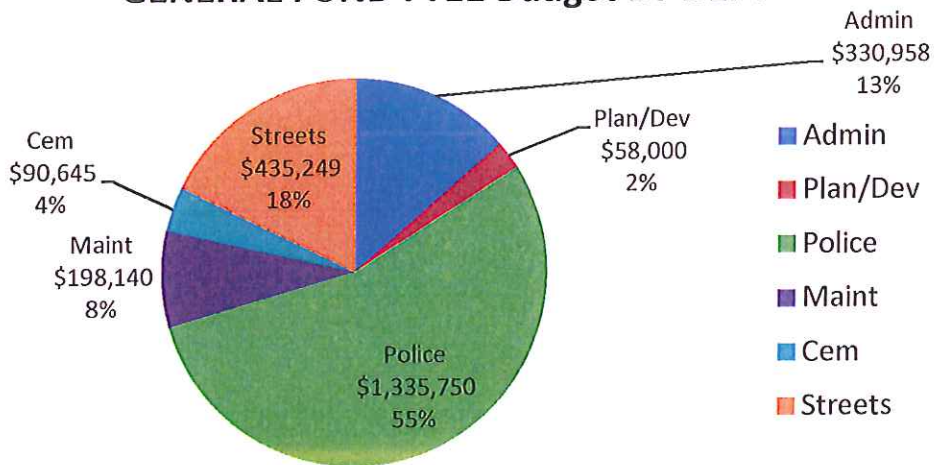
GENERAL FUND FY10 Budget BY DEPT



GENERAL FUND FY10 EST. 12/12's BY DEPT



GENERAL FUND FY11 Budget BY DEPT



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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - GENERAL FUND

		Summary of all depts General Fund	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
		Budget 10	12/12's		
<u>5000 WAGES/SALARIES</u>					
100-	5001 regular salaries	1,413,690	1,483,184	904	1,414,594
100-	5010 overtime	62,585	60,677	1,165	63,750
100-	5020 temp/part-time	38,170	43,755	-11,020	27,150
100-	5040 council stipends	42,288	42,288	0	42,288
100-	5050 incentive pay - deferred compe	0	0	11,500	11,500
					amount decreases due to splits of allocation for some employees as discussed with auditor
TOTAL WAGES/SALARIES		1,556,733	1,629,904	2,549	1,559,282
<u>5100 EMPLOYEE BENEFITS</u>					
100-	5101 social security	119,565	132,882	-135	119,430
100-	5200 health insurance	274,500	255,763	-4,080	270,420
100-	5300 worker's compensation	152,500	183,467	41,500	194,000
100-	5350 unemployment insurance	0	734	0	0
100-	5400 imrf	64,045	64,951	2,425	66,470
100-	5500 retirement health benefits	1,650	0	-1,650	0
100-	5650 police pension	0	0	0	0
100-	5700 fd death benefits	0	0	0	0
100-	5800 phys/cdl/drug test/shots	1,950	1,133	-200	1,750
					all work comp ins paid in lump sum under admin and split out in overhead calculation, assume employee contr up to 25% of dependents' premium within three years as in contracts
TOTAL EMPLOYEE BENEFITS		614,210	638,932	37,860	652,070
TOTAL PERSONNEL EXPENSES		2,170,943	2,268,836	40,409	2,211,352
<u>6000 GENERAL EXPENSES</u>					
100-	6001 office supplies	49,550	43,865	-5,300	44,250
100-	6020 dues & memberships	6,100	4,799	200	6,300
100-	6040 training, conf, educ reimb	20,350	12,769	-5,750	14,600
100-	6060 cm expenses	3,500	284	-1,000	2,500
100-	6061 mayor expenses	4,800	4,800	0	4,800
100-	6062 council expenses	6,000	4,706	-500	5,500
100-	6065 economic dev/planning exp	23,500	22,235	-500	23,000
100-	6066 plan & dev - tif III	0	0	0	0
100-	6070 rental - uniforms	4,325	3,917	-50	4,275
100-	6075 rents & leases	53,000	28,863	-27,000	26,000
100-	6080 sundry - misc exp	8,500	20,013	-500	8,000
100-	6085 community relations	13,000	12,900	19,800	32,800
100-	6090 general insurance	220,000	238,425	22,240	242,240
					office supplies includes postage increase-more customers, some training for laborers and some for implementing bld permits module and cemetery module, general insurance included in overhead from other funds
TOTAL GENERAL EXPENSES		412,625	397,577	1,640	414,265
<u>6200 MONITORING & PERMITS</u>					
100-	6210 permits	0	0	0	0
100-	6230 lab equipment/samples exp	0	0	0	0
100-	6260 clean up/disposal	250	0	0	250
TOTAL MONITORING & PERMITS EXPENSES		250	0	0	250

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - GENERAL FUND

		Summary of all depts General Fund		Calculated Diff Budget10 vs Budget11	Proposed Budget11	
		Budget 10	12/12's			
<u>6300 UTILITIES</u>						
100-	6301 telephone	14,900	15,334	-1,600	13,300	
100-	6320 water/sewer	1,485	1,474	100	1,585	
100-	6330 electric	29,000	26,897	460	29,460	
100-	6335 hist soc util/cem chap util	5,000	4,634	0	5,000	
100-	6336 senior center util & other	9,000	9,000	0	9,000	
100-	6340 electric street lights	0	0	0	0	
100-	6350 misc - julie locates	0	0	0	0	assumed budget for senior ctr etc. as
100-	6360 pager rental	0	0	0	0	finance committee recommended
100-	6380 ub convenience fee	0	0	0	0	\$9000, actual agrmnt with hist soc is
TOTAL UTILITIES EXPENSES		59,385	57,338	-1,040	58,345	\$6k but have not needed to budget it,
<u>6500 MAINTENANCE & REPAIR</u>						
100-	6510 M&R - equipment	20,300	26,603	-4,950	15,350	
100-	6515 M&R - office equipment	1,150	0	-250	900	
100-	6520 M&R - building/facilities	8,000	7,242	1,350	9,350	
100-	6530 M&R - vehicles/equipment	19,000	29,594	3,500	22,500	
100-	6540 M&R - grounds/street row	5,950	5,971	-100	5,850	
100-	6550 M&R - transmission/collection	0	0	0	0	
100-	6555 M&R - streets/sidewalks	10,000	13,000	2,000	12,000	
100-	6560 M&R - special projects	10,000	6,522	15,000	25,000	
100-	6565 M&R - IDOT & other	0	0	0	0	
100-	6570 M&R - MFT	0	0	0	0	maint and repair to equip cem, maint,
TOTAL MAINT & REPAIR EXPENSES		74,400	88,933	16,550	90,950	police, & streets departments
<u>6700 SUPPLIES & EQUIPMENT</u>						
100-	6710 general supplies	15,500	12,361	-900	14,600	
100-	6720 chemicals	10,700	5,660	-5,250	5,450	
100-	6730 inventory supplies	15,500	15,091	-200	15,300	
100-	6740 tools/small parts	3,500	3,741	-500	3,000	
100-	6741 sec a/r supplies (negative ok)	0	-751	0	0	
100-	6750 production - fuel/diesel	0	0	0	0	incr fuel bdgt due to cost incr, incl pol
100-	6760 gas, diesel, & oil	62,050	47,178	-9,550	52,500	uniforms in gen sup, chem for mosq
100-	6770 non-vehicle oil & lubricants	550	0	-350	200	control, incl street signs & mat, cut
TOTAL SUPPLIES & EQUIP EXPENSES		107,800	83,280	-16,750	91,050	some depts
<u>7000 PROFESSIONAL SERVICES</u>						
100-	7001 legal	37,000	31,285	-2,500	34,500	
100-	7100 accounting-audit	17,500	15,196	-500	17,000	
100-	7200 computers	19,500	15,805	1,625	21,125	
100-	7300 other - twm/bhmg/etc	20,000	10,034	-10,000	10,000	
100-	7310 other - tac	0	0	0	0	
100-	7400 other	0	0	0	0	includes legal for police and admin,
100-	7500 contractual services	79,750	73,940	16,050	95,800	audit in overhead calc, computer
TOTAL PROFESSIONAL SERVICES		173,750	146,259	4,675	178,425	agreement with Rejis, engineering
						costs cut and contractual for admin,
						cem, maint, police, streets
<u>7900 WHOLESALE/RETAIL</u>						
100-	7901 imea power purchase	0	0	0	0	
100-	7910 water - purchase	0	0	0	0	
100-	7920 garbage	0	0	0	0	
100-	7930 municipal utility tax	0	0	0	0	
100-	7940 purchase/reimburse	0	0	0	0	
100-	7950 fund raiser	0	0	0	0	
TOTAL WHOLESALE/RETAIL		0	0	0	0	

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - GENERAL FUND

	Budget 10	Summary of all depts General Fund 12/12's	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
8000 OTHER EXPENSES					
100- 8030 general overhead contr	-620,019	-620,019	-79,991	-700,010	
100- 8010 developer exp (in/out)	0	0	0	0	
TOTAL OTHER EXPENSES	-620,019	-620,019	-79,991	-700,010	
TOTAL OPERATING EXPENSES	2,379,134	2,422,205	-34,507	2,344,627	-1.45%
8200 CAPITAL IMPROVEMENTS					
100- 0	0	0	3,500	3,500	
100- 39,000	39,000	39,000	-15,500	23,500	
100- 0	0	0	0	0	
100- 0	0	0	0	0	
100- 0	0	0	0	0	
TOTAL CIP EXPENSES	39,000	39,000	-12,000	27,000	see detail far/cip separate sheet
8500 FIXED ASSET REPLACEMENT					
100- 55,600	55,605	55,605	-52,400	3,200	
100- 28,820	26,948	26,948	-21,320	7,500	
100- 8,735	9,526	9,526	-4,735	4,000	
100- 12,505	9,240	9,240	-2,505	10,000	
100- 0	0	0	0	0	
TOTAL FAR EXPENSES	105,660	101,319	-80,960	24,700	see detail far/cip separate sheet
PROJECTS					
0	0	0	25,000	25,000	
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	25,000	25,000	
9000 DEBT PAYMENTS					
100- 36,568	25,218	25,218	-10,203	26,365	
100- 1,505	1,035	1,035	-455	1,050	
100- 0	0	0	0	0	
TOTAL DEBT EXPENSES	38,073	26,253	-10,658	27,415	see detail debt separate sheet
TOTAL NON-OPERATING EXPENSES	182,733	166,572	-78,618	104,115	-43.02%
TOTAL ALL EXPENSES					-4.42%
TOTAL EXPENSES MINUS DEBT					-5.15%

GF expense total was (-5%) before council recommended adding \$16k for community access channel to budget at workshop 3/15/10

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EXPENSE DETAIL LEVEL

City of Mascoutah

Fiscal Year Budget 11

(89)

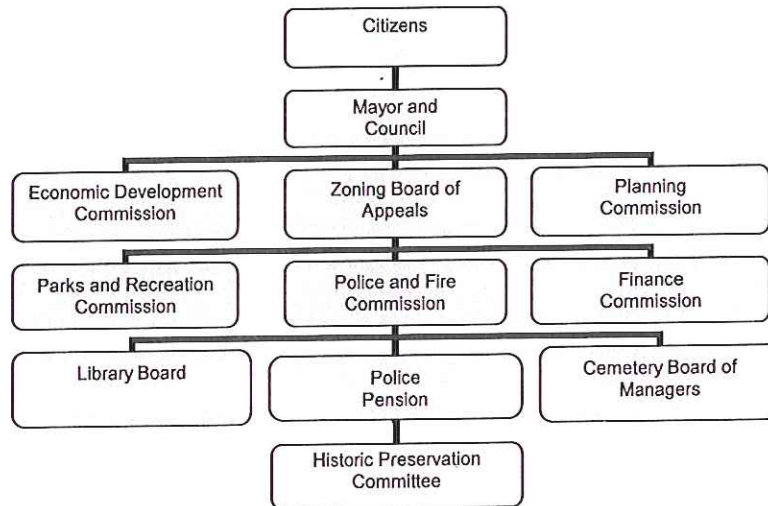
LEGISLATIVE BRANCH

City of Mascoutah

Fiscal Year Budget 11

Legislative Branch

Fiscal Year '11



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.

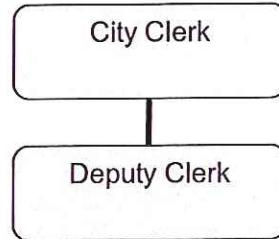
The City has commissions that are specialized in specific subjects. The Mayor, with advice and consent of the Council, appoints members to the Planning Commission, Economic Development Commission, Police and Fire Commission, Police Pension Board and other ad hoc commissions

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 '11



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.

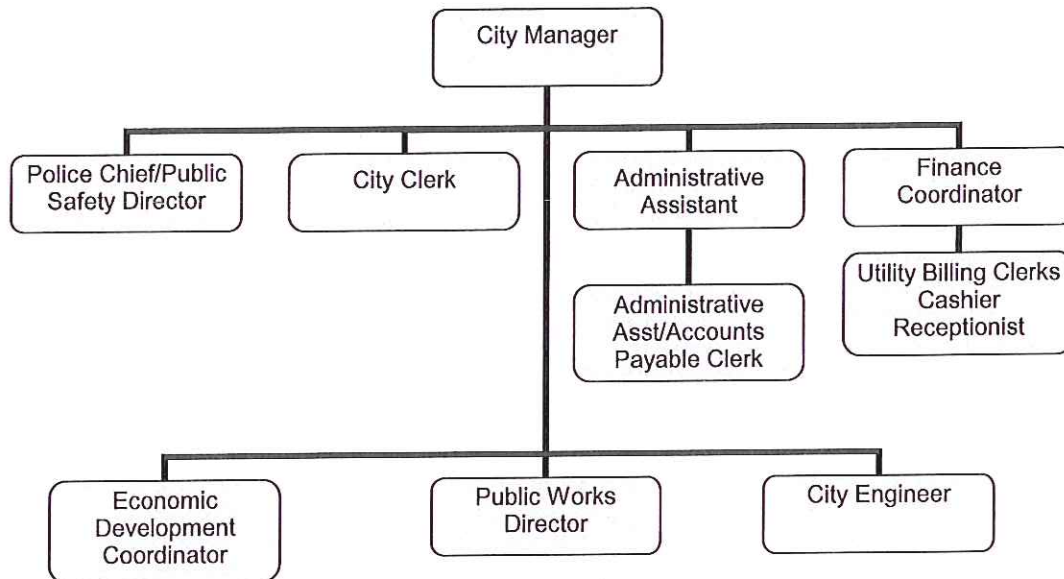
ADMINISTRATIVE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 11

Administrative Department

Fiscal Year '11



SUMMARY OF BASIC FUNCTIONS

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

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

The Finance Coordinator 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.

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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 Public Works Director 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 City-wide (comprehensive) economic development plan. This position is responsible to the City Manager and also acts as staff liaison to the Economic Development Commission. This employee 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.

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>5000 WAGES/SALARIES</u>						
100-50101-	5001 regular salaries	235,180	269,144	(35,180)	200,000	FY10 high due to CM payout and pd interim plus new empl, FY11 decreases due to new splits per auditor
100-50101-	5010 overtime	1,500	630	(100)	1,400	
100-50101-	5020 temp/part-time	16,425	20,455	(11,925)	4,500	FY11 split part-time per auditor since covers for window and cross trained for all
100-50101-	5040 council stipends	42,288	42,288	0	42,288	all pd as ord states
100-50101-	5050 incentive pay - deferred comp	0	0	11,500	11,500	CM asking about merit program FY11, \$11,500 to start
	TOTAL WAGES/SALARIES	295,393	332,517	(35,705)	259,688	
<u>5100 EMPLOYEE BENEFITS</u>						
100-50101-	5101 social security	22,800	25,126	(3,850)	18,950	relates to splits and ins plan changes
100-50101-	5200 health insurance	60,000	58,850	(24,500)	35,500	
100-50101-	5300 worker's compensation	152,500	183,467	41,500	194,000	annual payment but included in overhead calculation back to general fund from other funds, FY11 use 9% incr
100-50101-	5350 unemployment insurance		734	0	0	
100-50101-	5400 imrf	26,300	26,863	(2,800)	23,500	
100-50101-	5500 retirement health benefits		0	0	0	
100-50101-	5650 police pension		0	0	0	
100-50101-	5700 fd death benefits		0	0	0	
100-50101-	5800 phys/cdl/drug test/shots	300	267	0	300	
	TOTAL EMPLOYEE BENEFITS	261,900	295,307	10,350	272,250	
	TOTAL PERSONNEL EXPENSES	557,293	627,823	(25,355)	531,938	FY11 decreases due to employee splits per auditor -4.55%
<u>6000 GENERAL EXPENSES</u>						
100-50101-	6001 office supplies	41,000	37,096	(3,000)	38,000	incl postage for all mo bills approx \$2700/mo more houses
100-50101-	6020 dues & memberships	3,500	3,264	(200)	3,300	
100-50101-	6040 training,conf,educ reimb	10,000	3,513	(3,000)	7,000	implementing building permits module and clarity version upgrade
100-50101-	6060 cm expenses	3,500	284	(1,000)	2,500	
100-50101-	6061 mayor expenses	4,800	4,800	0	4,800	
100-50101-	6062 council expenses	6,000	4,706	(500)	5,500	
100-50101-	6065 economic dev/planning exp	0	0	0	0	
100-50101-	6066 plan & dev - tif III	0	0	0	0	
100-50101-	6070 rental - uniforms	0	0	0	0	
100-50101-	6075 rents & leases	25,000	20,863	(5,000)	20,000	cts \$6000, watts \$6000, ikon \$5500, qtrly images & ecopy \$2500
100-50101-	6080 sundry - misc exp	8,500	20,000	(500)	8,000	FY11 over due to audit write off from sec a/r \$17k
100-50101-	6085 community relations	2,000	2,000	14,800	16,800	add 15k to \$1800 for council recommended community access channel
100-50101-	6090 general insurance	220,000	238,425	22,240	242,240	annual payments incl in overhead calc, (IML, RW Troxell, Fopppe) use ratio
	TOTAL GENERAL EXPENSES	324,300	334,951	23,840	348,140	7.35%

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6200 MONITORING & PERMITS</u>						
100-50101-	6210 permits	0	0	0	0	
100-50101-	6230 lab equipment/samples exp	0	0	0	0	
100-50101-	6260 clean up/disposal	0	0	0	0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0	
<u>6300 UTILITIES</u>						
100-50101-	6301 telephone	4,700	4,167	(1,200)	3,500	long dist, cell, local, all, now comm ctr, dropped cem land line, other changes
100-50101-	6320 water/sewer	0	0	0	0	
100-50101-	6330 electric	0	0	0	0	
100-50101-	6335 hist soc util/cem chap util	5,000	4,634	0	5,000	have not used hist society cap of \$6k finance comm recomm FY10 & what senior center asked for again FY11
100-50101-	6336 senior center util & other	9,000	9,000	0	9,000	
100-50101-	6340 electric street lights	0	0	0	0	
100-50101-	6350 misc - julie locates	0	0	0	0	
100-50101-	6360 pager rental	0	0	0	0	
100-50101-	6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES		18,700	17,801	(1,200)	17,500	-6.42%
<u>6500 MAINTENANCE & REPAIR</u>						
100-50101-	6510 M&R - equipment	0	132	350	350	printer repair, other equip
100-50101-	6515 M&R - office equipment	0	0	0	0	
100-50101-	6520 M&R - building/facilities	0	0	0	0	
100-50101-	6530 M&R - vehicles/equipment	3,000	1,940	(3,000)	0	FY11 no CM vehicle, stipend in salary contract
100-50101-	6540 M&R - grounds/street row	0	0	0	0	
100-50101-	6550 M&R - transmission/collection	0	0	0	0	
100-50101-	6555 M&R - streets/sidewalks	0	0	0	0	
100-50101-	6560 M&R - special projects	0	0	0	0	
100-50101-	6565 M&R - IDOT & other	0	0	0	0	
100-50101-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		3,000	2,072	(2,650)	350	-88.33%
<u>6700 SUPPLIES & EQUIPMENT</u>						
100-50101-	6710 general supplies	0	0	0	0	
100-50101-	6720 chemicals	0	0	0	0	
100-50101-	6730 inventory supplies	0	0	0	0	
100-50101-	6740 tools/small parts	0	0	0	0	
100-50101-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50101-	6750 production - fuel/diesel	0	0	0	0	
100-50101-	6760 gas, diesel, & oil	0	0	0	0	
100-50101-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		0	0	0	0	
<u>7000 PROFESSIONAL SERVICES</u>						
100-50101-	7001 legal	32,000	27,476	(2,000)	30,000	
100-50101-	7100 accounting-audit	17,500	15,196	(500)	17,000	audit, gasb, othr summary ss
100-50101-	7200 computers - rejis	19,500	15,805	1,625	21,125	incr due to FY10 having credit hours and FY11 do not have any credit hours, incl in overhead, global software \$4725, it supp \$14600, mcafee annual supp \$600, misc comp \$1200
100-50101-	7300 other - twm/bhmg/etc	0	0	0	0	
100-50101-	7310 other - tac	0	0	0	0	

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

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
100-50101- 7400 other	0	0	0	0	
					post mach \$3780, cintas \$360, pitney bowes maint agrmt, feeder, rental \$2500, bnd \$160, safe dep \$35, civic \$17500, mun cope \$3000, avenet \$650, US Postal annual fee \$200, info hold
100-50101- 7500 contractual services	30,750	30,500	(750)	30,000	\$600
TOTAL PROFESSIONAL SERVICES	99,750	88,977	(1,625)	98,125	-1.63%
<u>7900 WHOLESALE/RETAIL</u>					
100-50101- 7901 imea power purchase	0	0	0	0	
100-50101- 7910 water - purchase	0	0	0	0	
100-50101- 7920 garbage	0	0	0	0	
100-50101- 7930 municipal utility tax	0	0	0	0	
100-50101- 7940 purchase/reimburse	0	0	0	0	
100-50101- 7950 fund raiser	0	0	0	0	
TOTAL WHOLESALE/RETAIL	0	0	0	0	
<u>8000 OTHER EXPENSES</u>					
100-50101- 8030 general overhead contr	(620,019)	(620,019)	(79,991)	(700,010)	incr as calc with auditor, from various funds back to gf
100-50101- 8010 developer exp (in/out)		0	0		
TOTAL OTHER EXPENSES	(620,019)	(620,019)	(79,991)	(700,010)	
TOTAL OPERATING EXPENSES	383,024	451,607	(86,981)	296,043	-22.71%

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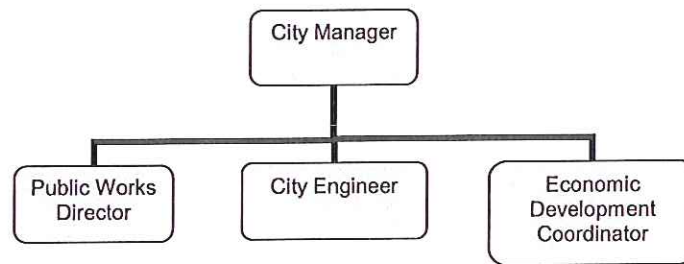
CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
ADMINISTRATION - GENERAL FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>8200 CAPITAL IMPROVEMENTS</u>						
100-50101-		0	0	0	0	
100-50101-			0	0		
100-50101-			0	0		
100-50101-			0	0		
100-50101-			0	0		
TOTAL CIP EXPENSES		0	0	0	0	#DIV/0!
<u>8500 FIXED ASSET REPLACEMENT</u>						
100-50101-			0	0		
100-50101-	server/computer	4,200	4,200	3,300	7,500	need new email server and rotate 2 or 3 computers regularly
100-50101-			0	0		
100-50101-			0	0		
100-50101-			0	0		
TOTAL FAR EXPENSES		4,200	4,200	3,300	7,500	78.57%
<u>PROJECTS</u>						
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
TOTAL PROJECT EXPENSES		0	0	0	0	
<u>9000 DEBT PAYMENTS</u>						
100-50101-	9001 2004(old 2001A) 70% - levy \$	36,568	25,218	(10,203)	26,365	check this and take levy amount out of GF only, figure: pmt-levy = \$\$ x 70%, othr 30% wtr
100-50101-	bond fees	1,505	1,035	(455)	1,050	levied for full amount due so out of debt svc fund or transfer from debt svc fund and pay out of gf, either way net zero for gf
100-50101-	GO 2008 County Rd portion		0	0	0	\$73867.50
TOTAL DEBT EXPENSES		38,073	26,253	(10,658)	27,415	-27.99%
TOTAL NON-OPERATING EXPENSES		42,273	30,453	(7,358)	34,915	-17.41%
TOTAL ALL EXPENSES		425,297	482,060	(94,339)	330,958	-22.18%

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Planning & Development Department

Fiscal Year '11



Summary of Basic Functions

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

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

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

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>5000 WAGES/SALARIES</u>					
100-50102-	5001 regular salaries	0	0	0	0	
100-50102-	5010 overtime	0	0	0	0	
100-50102-	5020 temp/part-time	0	0	0	0	
100-50102-	5040 council stipends	0	0	0	0	
100-50102-	5050 incentive pay - deferred compe	0	0	0	0	
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>5100 EMPLOYEE BENEFITS</u>					
100-50102-	5101 social security	0	0	0	0	
100-50102-	5200 health insurance	0	0	0	0	
100-50102-	5300 worker's compensation	0	0	0	0	
100-50102-	5350 unemployment insurance	0	0	0	0	
100-50102-	5400 imrf	0	0	0	0	
100-50102-	5500 retirement health benefits	0	0	0	0	
100-50102-	5650 police pension	0	0	0	0	
100-50102-	5700 fd death benefits	0	0	0	0	
100-50102-	5800 phys/cdl/drug test/shots	0	0	0	0	
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL PERSONNEL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>6000 GENERAL EXPENSES</u>					
100-50102-	6001 office supplies	2,500	2,500	(1,000)	1,500	
100-50102-	6020 dues & memberships	600	975	400	1,000	FY11 adding ADC & ID
100-50102-	6040 training,conf,educ reimb	4,500	4,500	(2,000)	2,500	FY11 no Las Vegas Show and decr courses
100-50102-	6060 cm expenses	0	0	0	0	
100-50102-	6061 mayor expenses	0	0	0	0	
100-50102-	6062 council expenses	0	0	0	0	
100-50102-	6065 economic dev/planning exp	23,500	22,235	(500)	23,000	
100-50102-	6066 plan & dev - tif III	0	0	0	0	
100-50102-	6070 rental - uniforms	0	0	0	0	
100-50102-	6075 rents & leases	0	0	0	0	
100-50102-	6080 sundry - misc exp	0	0	0	0	
100-50102-	6085 community relations	10,000	10,000	5,000	15,000	\$ for EXPO, commercial marketing, promo ads, Market Masc w/ chamber, + \$5k for matching w/ Main
100-50102-	6090 general insurance	0	0	0	0	Street/Chamber
	<u>TOTAL GENERAL EXPENSES</u>	<u>41,100</u>	<u>40,210</u>	<u>1,900</u>	<u>43,000</u>	4.62%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
<u>6200 MONITORING & PERMITS</u>				
100-50102- 6210 permits	0	0	0	0
100-50102- 6230 lab equipment/samples exp	0	0	0	0
100-50102- 6260 clean up/disposal	0	0	0	0
TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0
<u>6300 UTILITIES</u>				
100-50102- 6301 telephone	0	0	0	0
100-50102- 6320 water/sewer	0	0	0	0
100-50102- 6330 electric	0	0	0	0
100-50102- 6335 hist soc util/cem chap util	0	0	0	0
100-50102- 6336 senior center util & other	0	0	0	0
100-50102- 6340 electric street lights	0	0	0	0
100-50102- 6350 misc - julie locates	0	0	0	0
100-50102- 6360 pager rental	0	0	0	0
100-50102- 6380 ub convenience fee	0	0	0	0
TOTAL UTILITIES EXPENSES	0	0	0	0
<u>6500 MAINTENANCE & REPAIR</u>				
100-50102- 6510 M&R - equipment	0	0	0	0
100-50102- 6515 M&R - office equipment	0	0	0	0
100-50102- 6520 M&R - building/facilities	0	0	0	0
100-50102- 6530 M&R - vehicles/equipment	0	0	0	0
100-50102- 6540 M&R - grounds/street row	0	0	0	0
100-50102- 6550 M&R - transmission/collection	0	0	0	0
100-50102- 6555 M&R - streets/sidewalks	0	0	0	0
100-50102- 6560 M&R - special projects	0	0	0	0
100-50102- 6565 M&R - IDOT & other	0	0	0	0
100-50102- 6570 M&R - MFT	0	0	0	0
TOTAL MAINT & REPAIR EXPENSES	0	0	0	0
<u>6700 SUPPLIES & EQUIPMENT</u>				
100-50102- 6710 general supplies	0	0	0	0
100-50102- 6720 chemicals	0	0	0	0
100-50102- 6730 inventory supplies	0	0	0	0
100-50102- 6740 tools/small parts	0	0	0	0
100-50102- 6741 sec a/r supplies (negative ok)	0	0	0	0
100-50102- 6750 production - fuel/diesel	0	0	0	0
100-50102- 6760 gas, diesel, & oil	0	0	0	0
100-50102- 6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

		Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>7000 PROFESSIONAL SERVICES</u>				
100-50102-	7001 legal	0	0	0	
100-50102-	7100 accounting-audit	0	0	0	
100-50102-	7200 computers	0	0	0	
100-50102-	7300 other - twm/bhmg/etc	20,000	10,000	(10,000)	10,000
100-50102-	7310 other - tac	0	0	0	0
100-50102-	7400 other	0	0	0	0
100-50102-	7500 contractual services	8,500	3,500	(3,500)	5,000
	TOTAL PROFESSIONAL SERVICES	28,500	13,500	(13,500)	15,000
					-47.37%
	<u>7900 WHOLESALE/RETAIL</u>				
100-50102-	7901 imea power purchase	0	0	0	0
100-50102-	7910 water - purchase	0	0	0	0
100-50102-	7920 garbage	0	0	0	0
100-50102-	7930 municipal utility tax	0	0	0	0
100-50102-	7940 purchase/reimburse	0	0	0	0
100-50102-	7950 fund raiser	0	0	0	0
	TOTAL WHOLESALE/RETAIL	0	0	0	0
	<u>8000 OTHER EXPENSES</u>				
100-50102-	8030 general overhead contr	0	0	0	0
100-50102-	8010 developer exp (in/out)	0	0	0	0
	TOTAL OTHER EXPENSES	0	0	0	0
	TOTAL OPERATING EXPENSES	69,600	53,710	(11,600)	58,000
					-16.67%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
<u>8200 CAPITAL IMPROVEMENTS</u>				
100-50102-		0	0	
100-50102-		0	0	
100-50102-		0	0	
100-50102-		0	0	
100-50102-		0	0	
TOTAL CIP EXPENSES	0	0	0	0
<u>8500 FIXED ASSET REPLACEMENT</u>				
100-50102-		0	0	
100-50102-		0	0	
100-50102-		0	0	
100-50102-		0	0	
100-50102-		0	0	
TOTAL FAR EXPENSES	0	0	0	0
<u>PROJECTS</u>				
		0	0	
		0	0	
		0	0	
		0	0	
		0	0	
TOTAL PROJECT EXPENSES	0	0	0	0
<u>9000 DEBT PAYMENTS</u>				
100-50102-		0	0	0
100-50102-		0	0	0
100-50102-		0	0	0
TOTAL DEBT EXPENSES	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL ALL EXPENSES	69,600	53,710	(11,600)	58,000

-16.67%

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PUBLIC SAFETY DEPARTMENT

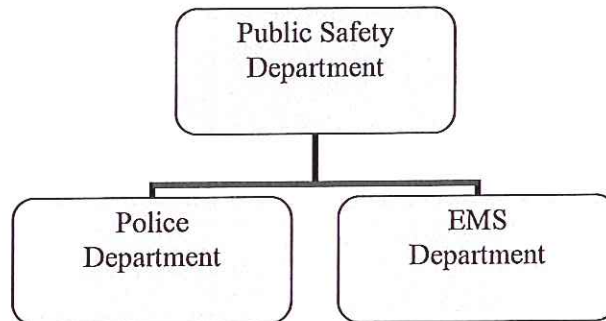
City of Mascoutah

Fiscal Year Budget 11

LIBRARY

Public Safety Department

Fiscal Year'11



SUMMARY OF BASIC FUNCTIONS OF POLICE AND EMS

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

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

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

This accomplished with 13 full-time sworn officers and one civilian administrative employee.

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

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

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

The EMS division is staffed with 5 full-time paramedics and 6 part-time personnel.

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

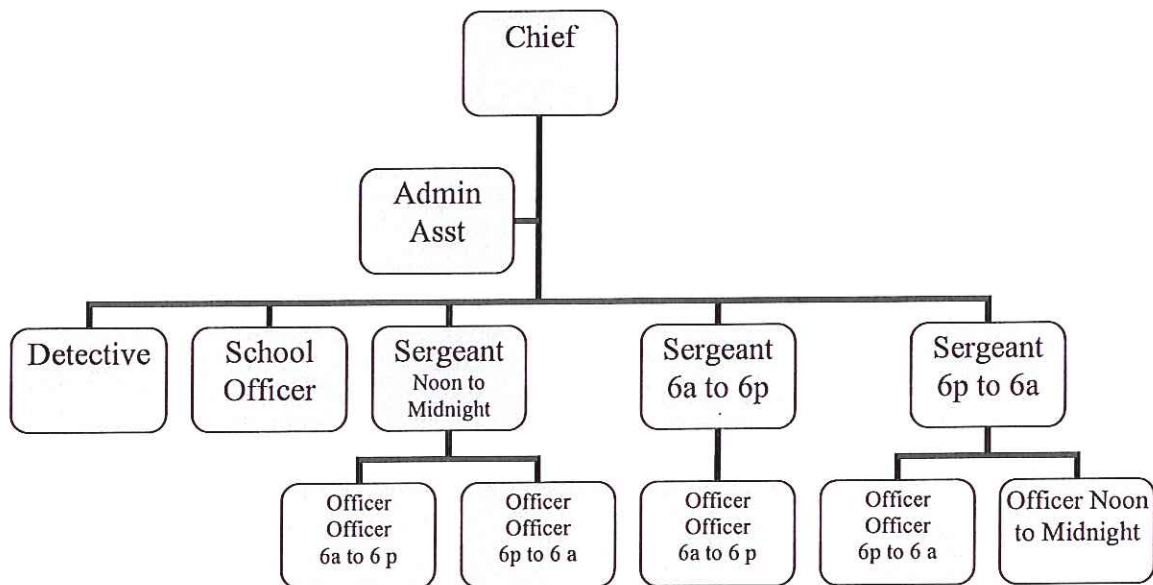
EMS personnel will also check a child's safety seat to make sure it is properly installed.

POLICE DEPARTMENT EXPENSES

City of Mascoutah

Fiscal Year Budget 11

Public Safety Department Police Department Structure Fiscal Year '11



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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>5000 WAGES/SALARIES</u>						
100-50201-	5001 regular salaries	851,150	884,371	24,450	875,600	as per contract, FY10 high due to more sick time sold, maximum comp hours paid
100-50201-	5010 overtime	41,000	40,000	200	41,200	
100-50201-	5020 temp/part-time	3,745	4,100	105	3,850	
100-50201-	5040 council stipends	0	0	0	0	
100-50201-	5050 incentive pay - deferred compe	0	0	0	0	
TOTAL WAGES/SALARIES		895,895	928,471	24,755	920,650	
<u>5100 EMPLOYEE BENEFITS</u>						
100-50201-	5101 social security	68,675	74,352	2,725	71,400	
100-50201-	5200 health insurance	146,500	132,000	16,300	162,800	
100-50201-	5300 worker's compensation	0	0	0	0	
100-50201-	5350 unemployment insurance	0	0	0	0	
100-50201-	5400 imrf	3,745	4,027	455	4,200	
100-50201-	5500 retirement health benefits	0	0	0	0	
100-50201-	5650 police pension	0	0	0	0	
100-50201-	5700 fd death benefits	0	0	0	0	
100-50201-	5800 phys/cdl/drug test/shots	800	333	(200)	600	
TOTAL EMPLOYEE BENEFITS		219,720	210,712	19,280	239,000	
TOTAL PERSONNEL EXPENSES		1,115,615	1,139,182	44,035	1,159,650	3.95%
<u>6000 GENERAL EXPENSES</u>						
100-50201-	6001 office supplies	4,200	3,140	(400)	3,800	
100-50201-	6020 dues & memberships	2,000	560	0	2,000	
100-50201-	6040 training,conf,educ reimb	3,000	3,000	0	3,000	
100-50201-	6060 cm expenses	0	0	0	0	
100-50201-	6061 mayor expenses	0	0	0	0	
100-50201-	6062 council expenses	0	0	0	0	
100-50201-	6065 economic dev/planning exp	0	0	0	0	
100-50201-	6066 plan & dev - tif III	0	0	0	0	
100-50201-	6070 rental - uniforms	0	0	0	0	
100-50201-	6075 rents & leases	0	0	0	0	
100-50201-	6080 sundry - misc exp	0	13	0	0	
100-50201-	6085 community relations	1,000	900	0	1,000	
100-50201-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		10,200	7,613	(400)	9,800	-3.92%

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>6200 MONITORING & PERMITS</u>					
100-50201-	6210 permits	0	0	0	0	
100-50201-	6230 lab equipment/samples exp	0	0	0	0	
100-50201-	6260 clean up/disposal	250	0	0	250	
	TOTAL MONITORING & PERMITS EXPENSES	250	0	0	250	

	<u>6300 UTILITIES</u>					
100-50201-	6301 telephone	6,000	6,057	(500)	5,500	
100-50201-	6320 water/sewer	0	0	0		
100-50201-	6330 electric	0	0	0		
100-50201-	6335 hist soc util/cem chap util	0	0	0		
100-50201-	6336 senior center util & other	0	0	0		
100-50201-	6340 electric street lights	0	0	0		
100-50201-	6350 misc - julie locates	0	0	0		
100-50201-	6360 pager rental	0	0	0		
100-50201-	6380 ub convenience fee	0	0	0		
	TOTAL UTILITIES EXPENSES	6,000	6,057	(500)	5,500	-8.33%

	<u>6500 MAINTENANCE & REPAIR</u>					
100-50201-	6510 M&R - equipment	2,000	1,107	0	2,000	
100-50201-	6515 M&R - office equipment	1,000	0	(250)	750	
100-50201-	6520 M&R - building/facilities	0	0	0	0	
						CM evaluating repair costs on older vehicles, some too high then get rid of vehicle
100-50201-	6530 M&R - vehicles/equipment	10,000	18,000	5,000	15,000	
100-50201-	6540 M&R - grounds/street row	0	0	0	0	
100-50201-	6550 M&R - transmission/collection	0	0	0	0	
100-50201-	6555 M&R - streets/sidewalks	0	0	0	0	
100-50201-	6560 M&R - special projects	0	0	0	0	
100-50201-	6565 M&R - IDOT & other	0	0	0	0	
100-50201-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	13,000	19,107	4,750	17,750	36.54%

	<u>6700 SUPPLIES & EQUIPMENT</u>					
100-50201-	6710 general supplies/pol uniforms	7,000	4,143	(1,000)	6,000	
100-50201-	6720 chemicals	0	0	0	0	
100-50201-	6730 inventory supplies	500	91	(200)	300	
100-50201-	6740 tools/small parts	0	99	0	0	
100-50201-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50201-	6750 production - fuel/diesel	0	0	0	0	
100-50201-	6760 gas, diesel, & oil	36,000	30,705	(3,000)	33,000	
100-50201-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	43,500	35,038	(4,200)	39,300	-9.66%

	<u>7000 PROFESSIONAL SERVICES</u>					
100-50201-	7001 legal	5,000	3,808	(500)	4,500	
100-50201-	7100 accounting-audit	0	0	0	0	
100-50201-	7200 computers	0	0	0	0	
100-50201-	7300 other - twm/bhmg/etc	0	34	0	0	
100-50201-	7310 other - tac	0	0	0	0	
100-50201-	7400 other	0	0	0	0	
100-50201-	7500 contractual services	38,000	38,000	20,300	58,300	dispatch incr \$21k
	TOTAL PROFESSIONAL SERVICES	43,000	41,842	19,800	62,800	46.05%

	<u>7900 WHOLESALE/RETAIL</u>					
100-50201-	7901 imea power purchase	0	0	0	0	

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
100-50201-	7910 water - purchase	0	0	0	0
100-50201-	7920 garbage	0	0	0	0
100-50201-	7930 municipal utility tax	0	0	0	0
100-50201-	7940 purchase/reimburse	0	0	0	0
100-50201-	7950 fund raiser	0	0	0	0
	TOTAL WHOLESALE/RETAIL	0	0	0	0
	8000 OTHER EXPENSES				
100-50201-	8030 general overhead contr	0	0	0	0
100-50201-	8010 developer exp (in/out)	0	0	0	0
	TOTAL OTHER EXPENSES	0	0	0	0
	TOTAL OPERATING EXPENSES	1,231,565	1,248,839	63,485	1,295,050

5.15%

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>8200 CAPITAL IMPROVEMENTS</u>						
100-50201-	8204 seized funds only police	0	0	0	0	funds recvd for police per law to spend on vehicles or otherwise from drug case arrests
100-50201-	8205 car pmts & replacements	39,000	39,000	(15,500)	23,500	needed for pmts
100-50201-	8201 in-car video		0	0		wants 40,000 cut FY10&FY11
100-50201-			0	0	0	
100-50201-			0	0	0	
TOTAL CIP EXPENSES		39,000	39,000	(15,500)	23,500	
<u>8500 FIXED ASSET REPLACEMENT</u>						
100-50201-	radar 2k & taser 1200.00			3,200	3,200	replace broken units
100-50201-	bullet proof vests	2,000	2,000	(2,000)	0	
100-50201-	new car equip	2,000	2,000	2,000	4,000	need update lights etc an squads, 1/2 reimb fed
100-50201-	computer surveillance equip					computer surveillance equip
100-50201-	w/ matching grant \$		0	10,000	10,000	w/ match grant \$
100-50201-			0	0		
TOTAL FAR EXPENSES		4,000	4,000	13,200	17,200	330.00%
<u>PROJECTS</u>						
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
TOTAL PROJECT EXPENSES		0	0	0	0	
<u>9000 DEBT PAYMENTS</u>						
100-50201-			0	0	0	
100-50201-			0	0	0	
100-50201-			0	0	0	
TOTAL DEBT EXPENSES		0	0	0	0	
TOTAL NON-OPERATING EXPENSES		43,000	43,000	(2,300)	40,700	-5.35%
TOTAL ALL EXPENSES		1,274,565	1,291,839	61,185	1,335,750	4.80%

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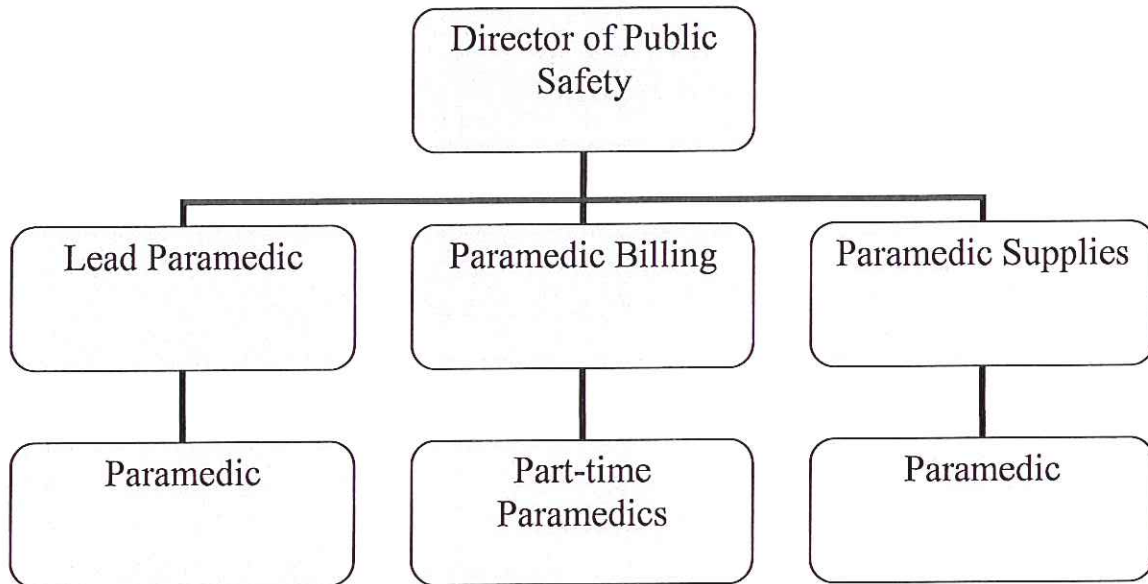
EMS DEPARTMENT EXPENSES

City of Mascoutah

Fiscal Year Budget 11

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Public Safety Department EMS Department Structure Fiscal Year '11



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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>5000 WAGES/SALARIES</u>					
300-50202	5001 regular salaries	148,225	160,178	3,975	152,200	FY11 as contract states incl scheduled ot for 24 hr shifts + non-scheduled ot
300-50202	5010 overtime	98,675	106,844	1,725	100,400	
300-50202	5020 temp/part-time	31,000	27,449	930	31,930	
300-50202	5040 council stipends	0	0	0	0	
300-50202	5050 incentive pay - deferred compe	0	0	0	0	
	TOTAL WAGES/SALARIES	277,900	294,471	6,630	284,530	
	<u>5100 EMPLOYEE BENEFITS</u>					
300-50202	5101 social security	21,285	22,071	345	21,630	
300-50202	5200 health insurance	62,000	71,016	5,600	67,600	
300-50202	5300 worker's compensation	0	0	0	0	
300-50202	5350 unemployment insurance	0	0	0	0	
300-50202	5400 imrf	24,350	25,449	2,730	27,080	
300-50202	5500 retirement health benefits	0	0	0	0	
300-50202	5650 police pension	0	0	0	0	
300-50202	5700 fd death benefits	0	0	0	0	
300-50202	5800 phys/cdl/drug test/shots	300	167	(175)	125	
	TOTAL EMPLOYEE BENEFITS	107,935	118,703	8,500	116,435	
	TOTAL PERSONNEL EXPENSES	385,835	413,174	15,130	400,965	3.92%
	<u>6000 GENERAL EXPENSES</u>					
300-50202	6001 office supplies	2,000	1,247	(200)	1,800	
300-50202	6020 dues & memberships	300	67	0	300	
300-50202	6040 training,conf,educ reimb	500	3,304	0	500	
300-50202	6060 cm expenses	0	0	0	0	
300-50202	6061 mayor expenses	0	0	0	0	
300-50202	6062 council expenses	0	0	0	0	
300-50202	6065 economic dev/planning exp	0	0	0	0	
300-50202	6066 plan & dev - tif III	0	0	0	0	
300-50202	6070 rental - uniforms	0	0	0	0	
300-50202	6075 rents & leases	0	0	0	0	
300-50202	6080 sundry - misc exp	100	300	0	100	
300-50202	6085 community relations	500	103	0	500	
300-50202	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	3,400	5,021	(200)	3,200	-5.88%
	<u>6200 MONITORING & PERMITS</u>					
300-50202	6210 permits	0	0	0	0	
300-50202	6230 lab equipment/samples exp	0	0	0	0	
300-50202	6260 clean up/disposal	250	250	0	250	
	TOTAL MONITORING & PERMITS EXPENSES	250	250	0	250	

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

		Calculated 12/12's shaded is Budget 10	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6300 UTILITIES</u>					
300-50202	6301 telephone	4,500	6,144	1,500	6,000
300-50202	6320 water/sewer	0	0	0	0
300-50202	6330 electric	0	0	0	0
300-50202	6335 hist soc util/cem chap util	0	0	0	0
300-50202	6336 senior center util & other	0	0	0	0
300-50202	6340 electric street lights	0	0	0	0
300-50202	6350 misc - julie locates	0	0	0	0
300-50202	6360 pager rental	0	0	0	0
300-50202	6380 ub convenience fee	0	0	0	0
TOTAL UTILITIES EXPENSES		4,500	6,144	1,500	6,000
					33.33%
<u>6500 MAINTENANCE & REPAIR</u>					
300-50202	6510 M&R - equipment	500	70	0	500
300-50202	6515 M&R - office equipment	500	0	0	500
300-50202	6520 M&R - building/facilities	500	30	0	500
300-50202	6530 M&R - vehicles/equipment	5,000	3,373	0	5,000
300-50202	6540 M&R - grounds/street row	0	0	0	0
300-50202	6550 M&R - transmission/collection	0	0	0	0
300-50202	6555 M&R - streets/sidewalks	0	0	0	0
300-50202	6560 M&R - special projects	0	0	0	0
300-50202	6565 M&R - IDOT & other	0	0	0	0
300-50202	6570 M&R - MFT	0	0	0	0
TOTAL MAINT & REPAIR EXPENSES		6,500	3,473	0	6,500
					0.00%
<u>6700 SUPPLIES & EQUIPMENT</u>					
300-50202	6710 general supplies	5,500	3,373	(1,000)	4,500
300-50202	6720 chemicals	0	0	0	0
300-50202	6730 inventory supplies	3,500	4,439	0	3,500
300-50202	6740 tools/small parts	100	7	(100)	0
300-50202	6741 sec a/r supplies (negative ok)	0	0	0	0
300-50202	6750 production - fuel/diesel	0	0	0	0
300-50202	6760 gas, diesel, & oil	7,000	5,606	0	7,000
300-50202	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		16,100	13,425	(1,100)	15,000
					-6.83%

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>7000 PROFESSIONAL SERVICES</u>					
300-50202	7001 legal	500	0	0	500	
300-50202	7100 accounting-audit	0	0	0	0	
300-50202	7200 computers	0	0	0	0	
300-50202	7300 other - twm/bhmg/etc	0	0	0	0	
300-50202	7310 other - tac	0	0	0	0	
300-50202	7400 other	0	0	0	0	
	7500 contractual services	52,000	52,000	10,870	62,870	dispatch incr \$5k, equip warranties, mediclaims, credit control, dispatch, cintas, defib, code red software, last amb pmt \$24k
	TOTAL PROFESSIONAL SERVICES	52,500	52,000	10,870	63,370	20.70%
	<u>7900 WHOLESALE/RETAIL</u>					
300-50202	7901 imea power purchase	0	0	0	0	
300-50202	7910 water - purchase	0	0	0	0	
300-50202	7920 garbage	0	0	0	0	
300-50202	7930 municipal utility tax	0	0	0	0	
300-50202	7940 purchase/reimburse	0	0	0	0	
300-50202	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
	<u>8000 OTHER EXPENSES</u>					
300-50202	8030 general overhead contr	42,022	42,022	(22)	42,000	FY11 decr or same to assist w/ balancing fund, see overhd ss
300-50202	8010 developer exp (in/out)		0	0		
	TOTAL OTHER EXPENSES	42,022	42,022	(22)	42,000	-0.05%
	TOTAL OPERATING EXPENSES	511,107	535,509	26,178	537,285	5.12%

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

		Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>8200 CAPITAL IMPROVEMENTS</u>				
300-50202		0	0		
300-50202		0	0		
300-50202		0	0		
300-50202		0	0		
300-50202		0	0		
	TOTAL CIP EXPENSES	0	0	0	0
	<u>8500 FIXED ASSET REPLACEMENT</u>				
300-50202		0	0		
300-50202	imlmra reccommended power	11,000	11,601	(11,000)	0
300-50202		0	0		
300-50202		0	0		
300-50202		0	0		
	TOTAL FAR EXPENSES	11,000	11,601	(11,000)	0 -100.00%
	<u>PROJECTS</u>				
		0	0		
		0	0		
		0	0		
		0	0		
		0	0		
	TOTAL PROJECT EXPENSES	0	0	0	0
	<u>9000 DEBT PAYMENTS</u>				
300-50202		0	0		0
300-50202		0	0		0
300-50202		0	0		0
	TOTAL DEBT EXPENSES	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	11,000	11,601	(11,000)	0 -100.00%
	TOTAL ALL EXPENSES	522,107	547,110	15,178	537,285 2.91%

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CEMETERY EXPENSES

City of Mascoutah

Fiscal Year Budget 11

61217

CEMETERY DEPARTMENT

Fiscal Year '11

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.

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>5000 WAGES/SALARIES</u>					
100-50300-	5001 regular salaries	48,400	48,477	1,700	50,100	FY11 as in contract
100-50300-	5010 overtime	0	0	0	0	
100-50300-	5020 temp/part-time	9,000	9,600	400	9,400	summer, split w/ maint needed longer in past
100-50300-	5040 council stipends	0	0	0	0	
100-50300-	5050 incentive pay - deferred compe	0	0	0	0	
	TOTAL WAGES/SALARIES	57,400	58,077	2,100	59,500	
	<u>5100 EMPLOYEE BENEFITS</u>					
100-50300-	5101 social security	4,465	5,494	185	4,650	
100-50300-	5200 health insurance	4,500	4,413	1,500	6,000	
100-50300-	5300 worker's compensation	0	0	0	0	
100-50300-	5350 unemployment insurance	0	0	0	0	
100-50300-	5400 imrf	4,820	4,881	665	5,485	
100-50300-	5500 retirement health benefits	250	0	(250)	0	this expense will by zero, not in contract anymore, non-qualified plan
100-50300-	5650 police pension	0	0	0	0	
100-50300-	5700 fd death benefits	0	0	0	0	
100-50300-	5800 phys/cdl/drug test/shots	250	87	0	250	
	TOTAL EMPLOYEE BENEFITS	14,285	14,875	2,100	16,385	
	TOTAL PERSONNEL EXPENSES	71,685	72,952	4,200	75,885	5.86%
	<u>6000 GENERAL EXPENSES</u>					
100-50300-	6001 office supplies	350	326	0	350	
100-50300-	6020 dues & memberships	0	0	0	0	
100-50300-	6040 training,conf,educ reimb	600	439	(100)	500	
100-50300-	6060 cm expenses	0	0	0	0	
100-50300-	6061 mayor expenses	0	0	0	0	
100-50300-	6062 council expenses	0	0	0	0	
100-50300-	6065 economic dev/planning exp	0	0	0	0	
100-50300-	6066 plan & dev - tif III	0	0	0	0	
100-50300-	6070 rental - uniforms	625	543	0	625	
100-50300-	6075 rents & leases	0	0	0	0	
100-50300-	6080 sundry - misc exp	0	0	0	0	
100-50300-	6085 community relations	0	0	0	0	
100-50300-	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	1,575	1,309	(100)	1,475	-6.35%

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6200 MONITORING & PERMITS</u>						
100-50300-	6210 permits	0	0	0	0	
100-50300-	6230 lab equipment/samples exp	0	0	0	0	
100-50300-	6260 clean up/disposal	0	0	0	0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0	
<u>6300 UTILITIES</u>						
100-50300-	6301 telephone	800	1,491	100	900	long dist, cell, local
100-50300-	6320 water/sewer	35	32	0	35	
100-50300-	6330 electric	1,300	1,176	0	1,300	
100-50300-	6335 hist soc util/cem chap util	0	0	0	0	
100-50300-	6336 senior center util & other	0	0	0	0	
100-50300-	6340 electric street lights	0	0	0	0	
100-50300-	6350 misc - julie locates	0	0	0	0	
100-50300-	6360 pager rental	0	0	0	0	
100-50300-	6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES		2,135	2,699	100	2,235	4.68%
<u>6500 MAINTENANCE & REPAIR</u>						
100-50300-	6510 M&R - equipment	1,800	1,093	(300)	1,500	
100-50300-	6515 M&R - office equipment	150	0	0	150	
100-50300-	6520 M&R - building/facilities	500	287	(150)	350	
100-50300-	6530 M&R - vehicles/equipment	1,000	154	(500)	500	
						cost for rock and seal roads approx 10k, split between 2 yrs
100-50300-	6540 M&R - grounds/street row	5,500	5,000	(500)	5,000	
100-50300-	6550 M&R - transmission/collection	0	0	0	0	
100-50300-	6555 M&R - streets/sidewalks	0	0	0	0	
100-50300-	6560 M&R - special projects	0	0	0	0	
100-50300-	6565 M&R - IDOT & other	0	0	0	0	
100-50300-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		8,950	6,533	(1,450)	7,500	-16.20%
<u>6700 SUPPLIES & EQUIPMENT</u>						
100-50300-	6710 general supplies	500	133	(200)	300	
100-50300-	6720 chemicals	200	160	0	200	
100-50300-	6730 inventory supplies	0	0	0	0	
100-50300-	6740 tools/small parts	750	750	(200)	550	
100-50300-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50300-	6750 production - fuel/diesel	0	0	0	0	
100-50300-	6760 gas, diesel, & oil	3,300	1,476	(1,300)	2,000	
100-50300-	6770 non-vehicle oil & lubricants	50	0	(50)	0	
TOTAL SUPPLIES & EQUIP EXPENSES		4,800	2,520	(1,750)	3,050	-36.46%

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>7000 PROFESSIONAL SERVICES</u>					
100-50300-	7001 legal	0	0	0	0	
100-50300-	7100 accounting-audit	0	0	0	0	
100-50300-	7200 computers	0	0	0	0	
100-50300-	7300 other - twm/bhmg/etc	0	0	0	0	
100-50300-	7310 other - tac	0	0	0	0	
100-50300-	7400 other	0	0	0	0	
	7500 contractual services	500	500	0	500	
	TOTAL PROFESSIONAL SERVICES	500	500	0	500	
	<u>7900 WHOLESALE/RETAIL</u>					
100-50300-	7901 imea power purchase	0	0	0	0	
100-50300-	7910 water - purchase	0	0	0	0	
100-50300-	7920 garbage	0	0	0	0	
100-50300-	7930 municipal utility tax	0	0	0	0	
100-50300-	7940 purchase/reimburse	0	0	0	0	
100-50300-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
	<u>8000 OTHER EXPENSES</u>					
100-50300-	8030 general overhead contr	0	0	0	0	
100-50300-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	0	0	0	0	
	TOTAL OPERATING EXPENSES	89,645	86,512	1,000	90,645	1.12%

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

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>8200 CAPITAL IMPROVEMENTS</u>					
100-50300-	0	0	0	0	
100-50300-		0	0		
100-50300-		0	0		
100-50300-		0	0		
100-50300-		0	0		
TOTAL CIP EXPENSES	0	0	0	0	#DIV/0!
<u>8500 FIXED ASSET REPLACEMENT</u>					
100-50300-	0	0	0		
100-50300-		0	0	0	
100-50300-		0	0		
100-50300-		0	0		
100-50300-		0	0		
TOTAL FAR EXPENSES	0	0	0	0	#DIV/0!
<u>PROJECTS</u>					
		0	0		
		0	0		
		0	0		
		0	0		
		0	0		
TOTAL PROJECT EXPENSES	0	0	0	0	
<u>9000 DEBT PAYMENTS</u>					
100-50300-		0	0	0	
100-50300-		0	0	0	
100-50300-		0	0	0	
TOTAL DEBT EXPENSES	0	0	0	0	
TOTAL NON-OPERATING EXPENSES	0	0	0	0	#DIV/0!
TOTAL ALL EXPENSES	89,645	86,512	1,000	90,645	1.12%

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PARKS & RECREATION DEPARTMENT

City of Mascoutah

Fiscal Year Budget 11

PARKS AND RECREATION DEPT

Fiscal Year'11

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

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

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

Funding in '11 is mostly directed at utilities, maintenance, repairs and general supplies.

Swimming Pool- The City owns and operates its own pool complex. The pool which was expanded to have a "zero entry" pool facility has experienced great popularity over the past three years. It is a four month seasonal activity.

PARK ONLY EXPENSES

City of Mascoutah

Fiscal Year Budget 11

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>5000 WAGES/SALARIES</u>					
330-50401-	5001 regular salaries		0	0		
330-50401-	5010 overtime		0	0		
330-50401-	5020 temp/part-time		0	0		
330-50401-	5040 council stipends		0	0		
330-50401-	5050 incentive pay - deferred compensation		0	0		
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>5100 EMPLOYEE BENEFITS</u>					
330-50401-	5101 social security		0	0		
330-50401-	5200 health insurance		0	0		
330-50401-	5300 worker's compensation		0	0		
330-50401-	5350 unemployment insurance		0	0		
330-50401-	5400 imrf		0	0		
330-50401-	5500 retirement health benefits		0	0		
330-50401-	5650 police pension		0	0		
330-50401-	5700 fd death benefits		0	0		
330-50401-	5800 phys/cdl/drug test/shots		0	0		
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>TOTAL PERSONNEL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>6000 GENERAL EXPENSES</u>					
330-50401-	6001 office supplies	150	75	0	150	
330-50401-	6020 dues & memberships	0	0	0	0	
330-50401-	6040 training,conf,educ reimb	300	0	0	300	FY11 spray school
330-50401-	6060 cm expenses	0	0	0	0	
330-50401-	6061 mayor expenses	0	0	0	0	
330-50401-	6062 council expenses	0	0	0	0	
330-50401-	6065 economic dev/planning exp	0	0	0	0	
330-50401-	6066 plan & dev - tif III	0	0	0	0	
330-50401-	6070 rental - uniforms	0	0	0	0	
330-50401-	6075 rents & leases	0	0	0	0	
330-50401-	6080 sundry - misc exp	50	100	50	100	
330-50401-	6085 community relations July 4th	0	0	0	0	if end year with expense, the money was posted prior year for july 4th from donations Kari balances July 4th and still ahead
330-50401-	6090 general insurance	0	0	0	0	
	<u>TOTAL GENERAL EXPENSES</u>	<u>500</u>	<u>175</u>	<u>50</u>	<u>550</u>	10.00%

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

		Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>Budget 10</u>				
	<u>6200 MONITORING & PERMITS</u>				
330-50401-	6210 permits	0	0		
330-50401-	6230 lab equipment/samples exp	0	0		
330-50401-	6260 clean up/disposal	0	0		
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0
	<u>6300 UTILITIES</u>				
330-50401-	6301 telephone	0	0		
330-50401-	6320 water/sewer	2,500	1,740	0	2,500
330-50401-	6330 electric	30,940	34,369	3,060	34,000 includes park lights, fountains
330-50401-	6335 hist soc util/cem chap util	0	0	0	0
330-50401-	6336 senior center util & other	0	0	0	0
330-50401-	6340 electric street lights	0	0	0	0
330-50401-	6350 misc - julie locates	0	0	0	0
330-50401-	6360 pager rental	0	0	0	0
330-50401-	6380 ub convenience fee	0	0	0	0
	TOTAL UTILITIES EXPENSES	33,440	36,109	3,060	36,500 9.15%
	<u>6500 MAINTENANCE & REPAIR</u>				
330-50401-	6510 M&R - equipment	6,000	6,000	0	6,000
330-50401-	6515 M&R - office equipment	0	0	0	0
330-50401-	6520 M&R - building/facilities	6,000	3,928	(1,000)	5,000
330-50401-	6530 M&R - vehicles/equipment	300	100	0	300
330-50401-	6540 M&R - grounds/street row	4,500	4,500	500	5,000
330-50401-	6550 M&R - transmission/collection	0	0	0	0
330-50401-	6555 M&R - streets/sidewalks	0	0	0	0
					comm ctr carpet cleaned, floor crack repaired
330-50401-	6560 M&R - special projects	2,500	2,795	0	2,500
330-50401-	6565 M&R - IDOT & other	0	0	0	0
330-50401-	6570 M&R - MFT	0	0	0	0
	TOTAL MAINT & REPAIR EXPENSES	19,300	17,324	(500)	18,800 -2.59%

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>6700 SUPPLIES & EQUIPMENT</u>					
330-50401-	6710 general supplies	5,500	5,500	1,000	6,500	
330-50401-	6720 chemicals	0	0	0	0	
330-50401-	6730 inventory supplies	0	0	0	0	
330-50401-	6740 tools/small parts	500	504	(200)	300	
330-50401-	6741 sec a/r supplies (negative ok)	0	0	0	0	
330-50401-	6750 production - fuel/diesel	0	0	0	0	
330-50401-	6760 gas, diesel, & oil	4,800	2,095	(800)	4,000	
330-50401-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	10,800	8,099	0	10,800	0.00%
	<u>7000 PROFESSIONAL SERVICES</u>					
330-50401-	7001 legal		0	0		
330-50401-	7100 accounting-audit		0	0		
330-50401-	7200 computers		0	0		
330-50401-	7300 other - twm/bhmg/etc		0	0		
330-50401-	7310 other - tac		0	0		
330-50401-	7400 other		0	0		
	7500 contractual services		0	0		
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	
	<u>7900 WHOLESALE/RETAIL</u>					
330-50401-	7901 imea power purchase		0	0		
330-50401-	7910 water - purchase		0	0		
330-50401-	7920 garbage		0	0		
330-50401-	7930 municipal utility tax		0	0		
330-50401-	7940 purchase/reimburse		0	0		
330-50401-	7950 fund raiser		0	0		
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
	<u>8000 OTHER EXPENSES</u>					
330-50401-	8030 general overhead contr	3,721	3,721	204	3,925	FY11 decr or same to assist w/ balancing fund, see overhd ss
330-50401-	8010 developer exp (in/out)		0	0		
	TOTAL OTHER EXPENSES	3,721	3,721	204	3,925	5.48%
	TOTAL OPERATING EXPENSES	67,761	65,428	2,814	70,575	4.15%

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
8200 CAPITAL IMPROVEMENTS						
330-50401-	8201 park reservior grant		0	0		
330-50401-			0	0		
330-50401-			0	0		
330-50401-			0	0		
330-50401-			0	0		
TOTAL CIP EXPENSES		0	0	0	0	
8500 FIXED ASSET REPLACEMENT						
330-50401-	general - tables/mower pmt	3,000	3,000	2,000	5,000	
330-50401-			0	0		
330-50401-			0	0		
330-50401-			0	0		
330-50401-			0	0		
TOTAL FAR EXPENSES		3,000	3,000	2,000	5,000	66.67%
PROJECTS						
			0	0		
330-507xx-	Prairie Lake / Rt 177 ditch		0	40,000	40,000	
			0	0		
			0	0		
			0	0		
			0	0		
TOTAL PROJECT EXPENSES		0	0	40,000	40,000	
9000 DEBT PAYMENTS						
330-50401-	9001 citizens loan park prop expansic	72,858	64,858	(17,278)	55,580	refinanced balloon loan to lower pmts for next 5 yrs.
330-50401-			0	0	0	
330-50401-			0	0	0	
TOTAL DEBT EXPENSES		72,858	64,858	(17,278)	55,580	-23.71%
TOTAL NON-OPERATING EXPENSES		75,858	67,858	24,722	100,580	32.59%
TOTAL ALL EXPENSES		143,619	133,286	27,536	171,155	19.17%

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LEU EXPENSES – CITY PORTION

City of Mascoutah

Fiscal Year Budget 11

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

		Jan-10	Calculated	Calculated	
		YTD	12/12's	Diff	
			shaded is	Budget10	Proposed
		Budget 10	Actual 10	vs Budget11	Budget11
	<u>5000 WAGES/SALARIES</u>				
330-50402-	5001 regular salaries			0	0
330-50402-	5010 overtime			0	0
330-50402-	5020 temp/part-time			0	0
330-50402-	5040 council stipends			0	0
330-50402-	5050 incentive pay - deferred compensation			0	0
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5100 EMPLOYEE BENEFITS</u>				
330-50402-	5101 social security			0	0
330-50402-	5200 health insurance			0	0
330-50402-	5300 worker's compensation			0	0
330-50402-	5350 unemployment insurance			0	0
330-50402-	5400 imrf			0	0
330-50402-	5500 retirement health benefits			0	0
330-50402-	5650 police pension			0	0
330-50402-	5700 fd death benefits			0	0
330-50402-	5800 phys/cdl/drug test/shots			0	0
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL PERSONNEL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6000 GENERAL EXPENSES</u>				
330-50402-	6001 office supplies			0	0
330-50402-	6020 dues & memberships			0	0
330-50402-	6040 training,conf,educ reimb			0	0
330-50402-	6060 cm expenses			0	0
330-50402-	6061 mayor expenses			0	0
330-50402-	6062 council expenses			0	0
330-50402-	6065 economic dev/planning exp			0	0
330-50402-	6066 plan & dev - tif III			0	0
330-50402-	6070 rental - uniforms			0	0
330-50402-	6075 rents & leases			0	0
330-50402-	6080 sundry - misc exp			0	0
330-50402-	6085 community relations			0	0
330-50402-	6090 general insurance			0	0
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

		Jan-10	Calculated	Calculated	
		YTD	12/12's	Diff	
			shaded is	Budget10	Proposed
		Budget 10	Actual 10	vs Budget11	Budget11
6200 MONITORING & PERMITS					
330-50402-	6210 permits			0	0
330-50402-	6230 lab equipment/samples exp			0	0
330-50402-	6260 clean up/disposal			0	0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0
6300 UTILITIES					
330-50402-	6301 telephone	1,100	999	1,331	200
330-50402-	6320 water/sewer	400	369	492	100
330-50402-	6330 electric	13,000	9,486	12,648	100
330-50402-	6335 hist soc util/cem chap util	0	0	0	0
330-50402-	6336 senior center util & other	0	0	0	0
330-50402-	6340 electric street lights	0	0	0	0
330-50402-	6350 misc - julie locates	0	0	0	0
330-50402-	6360 pager rental	0	0	0	0
330-50402-	6380 ub convenience fee	0	0	0	0
TOTAL UTILITIES EXPENSES		14,500	10,854	14,472	400
					2.76%
6500 MAINTENANCE & REPAIR					
330-50402-	6510 M&R - equipment	200	117	125	0
330-50402-	6515 M&R - office equipment	100	0	0	(100)
330-50402-	6520 M&R - building/facilities	8,000	(7,232)	5,000	0
330-50402-	6530 M&R - vehicles/equipment	0	0	0	0
330-50402-	6540 M&R - grounds/street row	0	0	0	0
330-50402-	6550 M&R - transmission/collection	0	0	0	0
330-50402-	6555 M&R - streets/sidewalks	0	0	0	0
330-50402-	6560 M&R - special projects	0	0	0	0
330-50402-	6565 M&R - IDOT & other	0	0	0	0
330-50402-	6570 M&R - MFT	0	0	0	0
TOTAL MAINT & REPAIR EXPENSES		8,300	(7,115)	5,125	(100)
					-1.20%

FY10 received money for roof repair from insurance claim so getting bids to use claim money plus budgeted money

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

		Jan-10 YTD	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	Budget 10	Actual 10				
<u>6700 SUPPLIES & EQUIPMENT</u>						
330-50402- 6710 general supplies	800	909	1,000	400	1,200	
330-50402- 6720 chemicals	0	0	0	0	0	
330-50402- 6730 inventory supplies	0	0	0	0	0	
330-50402- 6740 tools/small parts	500	0	500	(400)	100	
330-50402- 6741 sec a/r supplies (negative ok)	0	0	0	0	0	
330-50402- 6750 production - fuel/diesel	0	0	0	0	0	
330-50402- 6760 gas, diesel, & oil	0	0	0	0	0	
330-50402- 6770 non-vehicle oil & lubricants	0	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES	1,300	909	1,500	0	1,300	0.00%
<u>7000 PROFESSIONAL SERVICES</u>						
330-50402- 7001 legal			0	0		
330-50402- 7100 accounting-audit			0	0		
330-50402- 7200 computers			0	0		
330-50402- 7300 other - twm/bhmg/etc			0	0		
330-50402- 7310 other - tac			0	0		
330-50402- 7400 other			0	0		
7500 contractual services			0	0		
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	
<u>7900 WHOLESALE/RETAIL</u>						
330-50402- 7901 imea power purchase			0	0		
330-50402- 7910 water - purchase			0	0		
330-50402- 7920 garbage			0	0		
330-50402- 7930 municipal utility tax			0	0		
330-50402- 7940 purchase/reimburse			0	0		
330-50402- 7950 fund raiser			0	0		
TOTAL WHOLESALE/RETAIL	0	0	0	0	0	
<u>8000 OTHER EXPENSES</u>						
330-50402- 8030 general overhead contr	9,072	9,072	9,072	258	9,330	FY11 decr or same to assist w/ balancing fund, see overhd ss
330-50402- 8010 developer exp (in/out)			0	0		
TOTAL OTHER EXPENSES	9,072	9,072	9,072	258	9,330	2.84%
TOTAL OPERATING EXPENSES	33,172	13,720	30,169	558	33,730	1.68%

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

	Budget 10	Jan-10 YTD Actual 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>8200 CAPITAL IMPROVEMENTS</u>						
330-50402-			0	0		
330-50402-			0	0		
330-50402-			0	0		
330-50402-			0	0		
330-50402-			0	0		
TOTAL CIP EXPENSES	0	0	0	0	0	
<u>8500 FIXED ASSET REPLACEMENT</u>						
330-50402-			0	0		
330-50402-			0	0		
330-50402-			0	0		
330-50402-			0	0		
330-50402-			0	0		
TOTAL FAR EXPENSES	0	0	0	0	0	#DIV/0!
<u>PROJECTS</u>						
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
TOTAL PROJECT EXPENSES	0	0	0	0	0	
<u>9000 DEBT PAYMENTS</u>						
330-50402-			0	0		
330-50402-			0	0		
330-50402-			0	0		
TOTAL DEBT EXPENSES	0	0	0	0	0	
TOTAL NON-OPERATING EXPENSES	0	0	0	0	0	#DIV/0!
TOTAL ALL EXPENSES	33,172	13,720	30,169	558	33,730	1.68%

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SWIMMING POOL EXPENSES

City of Mascoutah

Fiscal Year Budget 11

(139)

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>5000 WAGES/SALARIES</u>					
330-50403-	5001 regular salaries	0	0	0	0	
330-50403-	5010 overtime	6,000	4,630	(980)	5,020	
330-50403-	5020 temp/part-time	81,750	70,903	(4,950)	76,800	minimum wage incr
330-50403-	5040 council stipends	0	0	0	0	
330-50403-	5050 incentive pay - deferred compe	0	0	0	0	
	TOTAL WAGES/SALARIES	87,750	75,533	(5,930)	81,820	

	<u>5100 EMPLOYEE BENEFITS</u>					
330-50403-	5101 social security	6,400	5,778	(371)	6,029	
330-50403-	5200 health insurance	0	0	0	0	
330-50403-	5300 worker's compensation	0	0	0	0	
330-50403-	5350 unemployment insurance	0	0	0	0	
330-50403-	5400 imrf	0	0	0	0	
330-50403-	5500 retirement health benefits	0	0	0	0	
330-50403-	5650 police pension	0	0	0	0	
330-50403-	5700 fd death benefits	0	0	0	0	
330-50403-	5800 phys/cdl/drug test/shots	0	0	0	0	
	TOTAL EMPLOYEE BENEFITS	6,400	5,778	(371)	6,029	
	TOTAL PERSONNEL EXPENSES	94,150	81,311	(6,301)	87,849	-6.69%

	<u>6000 GENERAL EXPENSES</u>					
330-50403-	6001 office supplies	250	30	(50)	200	
330-50403-	6020 dues & memberships	0	0	0	0	
330-50403-	6040 training,conf,educ reimb	500	0	(250)	250	
330-50403-	6060 cm expenses	0	0	0	0	
330-50403-	6061 mayor expenses	0	0	0	0	
330-50403-	6062 council expenses	0	0	0	0	
330-50403-	6065 economic dev/planning exp	0	0	0	0	
330-50403-	6066 plan & dev - tif III	0	0	0	0	
330-50403-	6070 rental - uniforms	950	974	50	1,000	
330-50403-	6075 rents & leases	0	0	0	0	
330-50403-	6080 sundry - misc exp	100	35	(50)	50	
330-50403-	6085 community relations	0	0	0	0	
330-50403-	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	1,800	1,039	(300)	1,500	-16.67%

	<u>6200 MONITORING & PERMITS</u>					
330-50403-	6210 permits		0	0		
330-50403-	6230 lab equipment/samples exp		0	0		
330-50403-	6260 clean up/disposal		0	0		
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>6300 UTILITIES</u>					
330-50403-	6301 telephone	400	448	50	450	
330-50403-	6320 water/sewer	2,000	3,959	2,000	4,000	
330-50403-	6330 electric	13,000	14,070	2,500	15,500	
330-50403-	6335 hist soc util/cem chap util	0	0	0	0	
330-50403-	6336 senior center util & other	0	0	0	0	
330-50403-	6340 electric street lights	0	0	0	0	
330-50403-	6350 misc - julie locates	0	0	0	0	
330-50403-	6360 pager rental	0	0	0	0	
330-50403-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	15,400	18,477	4,550	19,950	29.55%

	<u>6500 MAINTENANCE & REPAIR</u>					
330-50403-	6510 M&R - equipment	3,000	4,870	3,500	6,500	pump repair & umbrella repairs
330-50403-	6515 M&R - office equipment	0	0	0	0	
330-50403-	6520 M&R - building/facilities	5,000	5,404	0	5,000	
330-50403-	6530 M&R - vehicles/equipment	0	0	0	0	
330-50403-	6540 M&R - grounds/street row	0	0	0	0	
330-50403-	6550 M&R - transmission/collection	0	0	0	0	
330-50403-	6555 M&R - streets/sidewalks	0	0	0	0	
330-50403-	6560 M&R - special projects	0	0	0	0	
330-50403-	6565 M&R - IDOT & other	0	0	0	0	
330-50403-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	8,000	10,273	3,500	11,500	43.75%

	<u>6700 SUPPLIES & EQUIPMENT</u>					
330-50403-	6710 general supplies	1,000	2,132	1,200	2,200	
330-50403-	6720 chemicals	7,500	8,334	500	8,000	
330-50403-	6730 inventory supplies	13,500	12,675	(500)	13,000	incl concession stand supplies
330-50403-	6740 tools/small parts	200	312	100	300	
330-50403-	6741 sec a/r supplies (negative ok)	0	0	0	0	
330-50403-	6750 production - fuel/diesel	0	0	0	0	
330-50403-	6760 gas, diesel, & oil	0	0	0	0	
330-50403-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	22,200	23,453	1,300	23,500	5.86%

(141)

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

		Calculated 12/12's shaded is	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	Budget 10	manual entry		
<u>7000 PROFESSIONAL SERVICES</u>				
330-50403- 7001 legal		0	0	
330-50403- 7100 accounting-audit		0	0	
330-50403- 7200 computers		0	0	
330-50403- 7300 other - twm/bhmg/etc		0	0	
330-50403- 7310 other - tac		0	0	
330-50403- 7400 other		0	0	
7500 contractual services		0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0
<u>7900 WHOLESALE/RETAIL</u>				
330-50403- 7901 imea power purchase		0	0	
330-50403- 7910 water - purchase		0	0	
330-50403- 7920 garbage		0	0	
330-50403- 7930 municipal utility tax		0	0	
330-50403- 7940 purchase/reimburse		0	0	
330-50403- 7950 fund raiser		0	0	
TOTAL WHOLESALE/RETAIL	0	0	0	0
<u>8000 OTHER EXPENSES</u>				
330-50403- 8030 general overhead contr		0	0	
330-50403- 8010 developer exp (in/out)		0	0	
TOTAL OTHER EXPENSES	0	0	0	0
TOTAL OPERATING EXPENSES	141,550	134,553	2,749	144,299 1.94%

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>8200 CAPITAL IMPROVEMENTS</u>						
330-50403-	slushy machine		0	0	0	
330-50403-			0	0		
330-50403-			0	0		
330-50403-			0	0		
330-50403-			0	0		
TOTAL CIP EXPENSES		0	0	0	0	
<u>8500 FIXED ASSET REPLACEMENT</u>						
330-50403-	as specified		0	2,000	2,000	
330-50403-			0	0		
330-50403-			0	0		
330-50403-			0	0		
330-50403-			0	0		
TOTAL FAR EXPENSES		0	0	2,000	2,000	#DIV/0!
<u>PROJECTS</u>						
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
TOTAL PROJECT EXPENSES		0	0	0	0	
<u>9000 DEBT PAYMENTS</u>						
330-50403-			0	0		
330-50403-			0	0		
330-50403-			0	0		
TOTAL DEBT EXPENSES		0	0	0	0	
TOTAL NON-OPERATING EXPENSES		0	0	2,000	2,000	#DIV/0!
TOTAL ALL EXPENSES		141,550	134,553	4,749	146,299	3.35%

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PUBLIC WORKS DEPARTMENT

City of Mascoutah

Fiscal Year Budget 11

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 environment, we must possess vision and exercise creativity. Other team members within our organization are treated with respect and cooperation as we work together with them as a unified group of individuals committed to improving the quality of life for each resident of our community.

Public works department team members strive to inspire public confidence and respect for government and believe that honesty, integrity, loyalty, and courtesy form the basis of our conduct. Our residents 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

City of Mascoutah

Fiscal Year Budget 11

11460

POWER PLANT

Fiscal Year '11

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.

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>5000 WAGES/SALARIES</u>						
200-50501-	5001 regular salaries	250,800	279,749	38,925	289,725	FY11 as in contract, incr due to including some splits & two empl talking retirement so payouts budgeted
200-50501-	5010 overtime	5,330	2,289	(730)	4,600	
200-50501-	5020 temp/part-time	25,300	24,974	0	25,300	dispatchers 24/7
200-50501-	5040 council stipends	0	0	0	0	
200-50501-	5050 incentive pay - deferred compe	0	0	0	0	
TOTAL WAGES/SALARIES		281,430	307,012	38,195	319,625	
<u>5100 EMPLOYEE BENEFITS</u>						
200-50501-	5101 social security	21,120	26,547	3,430	24,550	incr due to splits & payouts
200-50501-	5200 health insurance	58,100	66,674	8,625	66,725	
200-50501-	5300 worker's compensation	0	0	0	0	
200-50501-	5350 unemployment insurance	0	0	0	0	
200-50501-	5400 imrf	26,330	26,826	5,528	31,858	this expense will be zero, not in contract anymore, non-qualified plan
200-50501-	5500 retirement health benefits	850	800	(850)	0	
200-50501-	5650 police pension	0	0	0	0	
200-50501-	5700 fd death benefits	0	0	0	0	
200-50501-	5800 phys/cdl/drug test/shots	300	240	0	300	
TOTAL EMPLOYEE BENEFITS		106,700	121,087	16,733	123,433	
TOTAL PERSONNEL EXPENSES		388,130	428,099	54,928	443,058	14.15%
<u>6000 GENERAL EXPENSES</u>						
200-50501-	6001 office supplies	1,500	134	(750)	750	
200-50501-	6020 dues & memberships	0	0	0	0	
200-50501-	6040 training,conf,educ reimb	1,800	878	0	1,800	
200-50501-	6060 cm expenses	0	0	0	0	
200-50501-	6061 mayor expenses	0	0	0	0	
200-50501-	6062 council expenses	0	0	0	0	
200-50501-	6065 economic dev/planning exp	0	0	0	0	
200-50501-	6066 plan & dev - tif III	0	0	0	0	
200-50501-	6070 rental - uniforms	2,800	2,208	0	2,800	
200-50501-	6075 rents & leases	18,970	18,970	2,845	21,815	
200-50501-	6080 sundry - misc exp	0	0	0	0	
200-50501-	6085 community relations	0	0	0	0	
200-50501-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		25,070	22,190	2,095	27,165	8.36%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	6200 MONITORING & PERMITS					
200-50501-	6210 permits	6,500	6,480	1,000	7,500	
200-50501-	6230 lab equipment/samples exp	0	0	0	0	
200-50501-	6260 clean up/disposal	0	0	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	6,500	6,480	1,000	7,500	
	6300 UTILITIES					
200-50501-	6301 telephone	2,700	2,717	0	2,700	
200-50501-	6320 water/sewer	1,875	806	(375)	1,500	
200-50501-	6330 electric	12,700	13,300	800	13,500	varies due to pump running etc based on temp
200-50501-	6335 hist soc util/cem chap util	0	0	0	0	
200-50501-	6336 senior center util & other	0	0	0	0	
200-50501-	6340 electric street lights	0	0	0	0	
200-50501-	6350 misc - julie locates	0	0	0	0	
200-50501-	6360 pager rental	0	0	0	0	
200-50501-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	17,275	16,823	425	17,700	2.46%
	6500 MAINTENANCE & REPAIR					
200-50501-	6510 M&R - equipment	50,000	30,000	(10,000)	40,000	FY11 #5 oil leaks & other
200-50501-	6515 M&R - office equipment	900	0	(400)	500	
200-50501-	6520 M&R - building/facilities	4,500	2,735	20,500	25,000	plant needs tuckpointing badly! Getting bids, do in phases since approx 60k, FY11 start w/ \$25k
200-50501-	6530 M&R - vehicles/equipment	100	113	(100)	0	
200-50501-	6540 M&R - grounds/street row	0	0	0	0	
200-50501-	6550 M&R - transmission/collection	0	0	0	0	
200-50501-	6555 M&R - streets/sidewalks	0	0	0	0	
200-50501-	6560 M&R - special projects	0	0	0	0	
200-50501-	6565 M&R - IDOT & other	0	0	0	0	
200-50501-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	55,500	32,848	10,000	65,500	18.02%
	6700 SUPPLIES & EQUIPMENT					
200-50501-	6710 general supplies	510	1,550	790	1,300	
200-50501-	6720 chemicals	7,000	756	(4,000)	3,000	need some for diesel eng
200-50501-	6730 inventory supplies	0	0	0	0	
200-50501-	6740 tools/small parts	1,500	2,273	100	1,600	
200-50501-	6741 sec a/r supplies (negative ok)	0	0	0	0	
200-50501-	6750 production - fuel/diesel	90,000	50,000	(30,000)	60,000	
200-50501-	6760 gas, diesel, & oil	0	67	50	50	
200-50501-	6770 non-vehicle oil & lubricants	1,500	0	(300)	1,200	
	TOTAL SUPPLIES & EQUIP EXPENSES	100,510	54,646	(33,360)	67,150	-33.19%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>7000 PROFESSIONAL SERVICES</u>					
200-50501-	7001 legal	0	596	700	700	
200-50501-	7100 accounting-audit	0	0	0	0	
200-50501-	7200 computers	0	0	0	0	
200-50501-	7300 other - twm/bhmg/etc	7,000	6,310	0	7,000	
200-50501-	7310 other - tac	0	0	0	0	
200-50501-	7400 other	0	0	0	0	
200-50501-	7500 contractual services	42,500	40,100	(33,000)	9,500	FY10 visionable all, FY11 visionable maint \$7000, ikon \$1200, permit council \$1000
	TOTAL PROFESSIONAL SERVICES	49,500	47,006	(32,300)	17,200	-65.25%
	<u>7900 WHOLESALE/RETAIL</u>					
200-50501-	7901 imea power purchase	2,768,500	2,825,253	198,016	2,966,516	used 12/12's + 5% to cover
200-50501-	7910 water - purchase	0	0	0	0	
200-50501-	7920 garbage	0	0	0	0	
200-50501-	7930 municipal utility tax	0	0	0	0	
200-50501-	7940 purchase/reimburse	0	0	0	0	
200-50501-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	2,768,500	2,825,253	198,016	2,966,516	7.15%
	<u>8000 OTHER EXPENSES</u>					
200-50501-	8030 general overhead contr	150,476	150,476	25,834	176,310	incr as calc ovrd ss
200-50501-	8010 developer exp (in/out)		0	0		
	TOTAL OTHER EXPENSES	150,476	150,476	25,834	176,310	17.17%
	TOTAL OPERATING EXPENSES	3,561,461	3,583,822	226,638	3,788,099	6.36%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>8200 CAPITAL IMPROVEMENTS</u>					
200-50501-	scada	20,000	0	0	20,000	
						FY10 around plant and other
200-50501-	fencing around plant	25,000	25,000	(25,000)	0	bldg, Roger to fence around
			0	0		substation
200-50501-			0	0		
200-50501-			0	0		
	TOTAL CIP EXPENSES	45,000	25,000	(25,000)	20,000	-55.56%
	<u>8500 FIXED ASSET REPLACEMENT</u>					
200-50501-	truck & old one to meter reader		0	6,500	6,500	split lf & ws, 1/4 each
200-50501-			0	0		
200-50501-			0	0		
200-50501-			0	0		
200-50501-			0	0		
	TOTAL FAR EXPENSES	0	0	6,500	6,500	
	<u>PROJECTS</u>					
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
	TOTAL PROJECT EXPENSES	0	0	0	0	
	<u>9000 DEBT PAYMENTS</u>					
200-50501-			0	0		
200-50501-			0	0		
200-50501-			0	0		
	TOTAL DEBT EXPENSES	0	0	0	0	
	TOTAL NON-OPERATING EXPENSES	45,000	25,000	(18,500)	26,500	-41.11%
	TOTAL ALL EXPENSES	3,606,461	3,608,822	208,138	3,814,599	5.77%

(151)

ELECTRIC DISTRIBUTION

Fiscal Year '11

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/marketing facilities as needed by the JULIE system. The meter reader is responsible for reading meters each month for billing purposes.

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>5000 WAGES/SALARIES</u>						
200-50502-	5001 regular salaries	430,200	462,300	20,600	450,800	FY11 as in contract, incr due to including some splits
200-50502-	5010 overtime	13,370	14,172	830	14,200	
200-50502-	5020 temp/part-time		0	0	0	
200-50502-	5040 council stipends		0	0	0	
200-50502-	5050 incentive pay - deferred compensation		0	0	0	
	TOTAL WAGES/SALARIES	443,570	476,472	21,430	465,000	
<u>5100 EMPLOYEE BENEFITS</u>						
200-50502-	5101 social security	34,100	40,161	1,850	35,950	
200-50502-	5200 health insurance	104,650	120,265	16,020	120,670	
200-50502-	5300 worker's compensation	0	0	0	0	
200-50502-	5350 unemployment insurance	0	0	0	0	
200-50502-	5400 imrf	43,500	44,439	6,955	50,455	
200-50502-	5500 retirement health benefits	1,500	1,500	(1,500)	0	this expense will by zero, not in contract anymore, non-qualified plan
200-50502-	5650 police pension	0	0	0	0	
200-50502-	5700 fd death benefits	0	0	0	0	
200-50502-	5800 phys/cdl/drug test/shots	600	841	0	600	
	TOTAL EMPLOYEE BENEFITS	184,350	207,205	23,325	207,675	
	TOTAL PERSONNEL EXPENSES	627,920	683,678	44,755	672,675	7.13%
<u>6000 GENERAL EXPENSES</u>						
200-50502-	6001 office supplies	3,000	255	(500)	2,500	
200-50502-	6020 dues & memberships	0	0	0	0	
200-50502-	6040 training,conf,educ reimb	8,000	4,000	(4,000)	4,000	trainings and safety meetings, done with apprentice school
200-50502-	6060 cm expenses	0	0	0	0	
200-50502-	6061 mayor expenses	0	0	0	0	
200-50502-	6062 council expenses	0	0	0	0	
200-50502-	6065 economic dev/planning exp	0	0	0	0	
200-50502-	6066 plan & dev - tif III	0	0	0	0	
200-50502-	6070 rental - uniforms	4,400	5,152	800	5,200	more fire proof per contract bldg rent to gf, crane rental, masc bus park rent, FY11 cut tractor pmt incl. split new bobcat pmt street/ws/lf \$57k total until next year
200-50502-	6075 rents & leases	48,000	34,093	(12,500)	35,500	
200-50502-	6080 sundry - misc exp	100	70,000	0	100	write offs per auditor from very old sec ar billings, s/b last year
200-50502-	6085 community relations	0	0	0	0	
200-50502-	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	63,500	113,500	(16,200)	47,300	-25.51%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6200 MONITORING & PERMITS</u>					
200-50502- 6210 permits	500	0	0	500	
200-50502- 6230 lab equipment/samples exp	2,000	1,360	0	2,000	
200-50502- 6260 clean up/disposal	2,000	0	0	2,000	
TOTAL MONITORING & PERMITS EXPENSES	4,500	1,360	0	4,500	0.00%
<u>6300 UTILITIES</u>					
200-50502- 6301 telephone	4,500	4,736	300	4,800	
200-50502- 6320 water/sewer	0	0	0	0	
200-50502- 6330 electric	350	332	50	400	
200-50502- 6335 hist soc util/cem chap util	0	0	0	0	
200-50502- 6336 senior center util & other	0	0	0	0	
200-50502- 6340 electric street lights	60,000	62,391	6,000	66,000	more street lights
200-50502- 6350 misc - julie locates	1,400	1,280	0	1,400	
200-50502- 6360 pager rental	0	0	0	0	
200-50502- 6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES	66,250	68,739	6,350	72,600	9.58%
<u>6500 MAINTENANCE & REPAIR</u>					
200-50502- 6510 M&R - equipment	25,000	25,705	0	25,000	older equip more repairs
200-50502- 6515 M&R - office equipment	500	0	0	500	
200-50502- 6520 M&R - building/facilities	500	0	1,300	1,800	repair large door on rental
200-50502- 6530 M&R - vehicles/equipment	20,000	11,936	(10,000)	10,000	
200-50502- 6540 M&R - grounds/street row	1,000	0	0	1,000	
200-50502- 6550 M&R - transmission/collection	100,000	195,000	25,000	125,000	transformers approved by council in FY09 and ordered but delayed so cash used this FY but was budgeted for last FY
200-50502- 6555 M&R - streets/sidewalks	12,000	11,000	5,000	17,000	
200-50502- 6560 M&R - special projects	30,000	800	0	30,000	complete meter change outs
200-50502- 6565 M&R - IDOT & other	0	0	0	0	
200-50502- 6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES	189,000	244,441	21,300	210,300	11.27%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6700 SUPPLIES & EQUIPMENT</u>					
200-50502- 6710 general supplies	4,200	3,353	0	4,200	
200-50502- 6720 chemicals	1,500	1,512	0	1,500	
200-50502- 6730 inventory supplies	70,000	60,000	0	70,000	
200-50502- 6740 tools/small parts	10,000	9,500	0	10,000	
200-50502- 6741 sec a/r supplies (negative ok)	0	(16,101)	0	0	
200-50502- 6750 production - fuel/diesel	0	0	0	0	
200-50502- 6760 gas, diesel, & oil	34,000	14,398	(10,000)	24,000	
200-50502- 6770 non-vehicle oil & lubricants	1,000	0	0	1,000	
TOTAL SUPPLIES & EQUIP EXPENSES	120,700	72,661	(10,000)	110,700	-8.29%
<u>7000 PROFESSIONAL SERVICES</u>					
200-50502- 7001 legal	5,000	0	(2,000)	3,000	
200-50502- 7100 accounting-audit	0	0	0	0	
200-50502- 7200 computers	0	0	0	0	
200-50502- 7300 other - twm/bhmg/etc	30,000	35,327	20,000	50,000	mtg w/ Dean Park, engineering for switching city over to 15kv, Roger send more info in so meet less to save billable hours, could be \$80k
200-50502- 7310 other - tac	0	0	0	0	
200-50502- 7400 other	0	0	0	0	
7500 contractual services	10,000	8,105	1,500	11,500	itron \$1800, stump chip \$2700, visionable \$7000
TOTAL PROFESSIONAL SERVICES	45,000	43,432	19,500	64,500	43.33%
<u>7900 WHOLESALE/RETAIL</u>					
200-50502- 7901 imea power purchase		0	0		
200-50502- 7910 water - purchase		0	0		
200-50502- 7920 garbage		0	0		
200-50502- 7930 municipal utility tax		0	0		
200-50502- 7940 purchase/reimburse		0	0		
200-50502- 7950 fund raiser		0	0		
TOTAL WHOLESALE/RETAIL	0	0	0	0	
<u>8000 OTHER EXPENSES</u>					
200-50502- 8030 general overhead contr	152,003	152,003	24,307	176,310	incr as calc ovrrhd ss
200-50502- 8010 developer exp (in/out)		0	0		
TOTAL OTHER EXPENSES	152,003	152,003	24,307	176,310	15.99%
TOTAL OPERATING EXPENSES	1,268,873	1,379,813	90,012	1,358,885	7.09%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
8200 CAPITAL IMPROVEMENTS						
200-50502-	scada	0	0	15,000	15,000	
200-50502-	fending sub station'	15,000	15,000	(15,000)	0	
200-50502-	pole line	100,000	100,000	365,000	465,000	200k reconductor comm circuit, \$265k for new urg circuit to brickyard, to subdivision (Stukenberg)
200-50502-	fiber optic loop/nw other	80,000	70,000	(80,000)	0	
200-50502-	wire reel \$16k wire puller new \$118k		0	134,000	134,000	
TOTAL CIP EXPENSES		195,000	185,000	419,000	614,000	214.87%
8500 FIXED ASSET REPLACEMENT						
200-50502-	truck & old one to meter reader		0	6,500	6,500	split lf & ws, 1/4 each
200-50502-	replace small bucket truck assu	92,000	92,000	(92,000)	0	
200-50502-	replace small trencher	58,000	58,000	(58,000)	0	
200-50502-	digger derick truck	170,000	170,000	(170,000)	0	
200-50502-	one ton dump truck split 1/2 streets, 1/4 lf, 1/4 ws w/ bed and hoist get spreader FY12			0	0	CM cut, in CIP plan FY12, \$65k total 35k streets + 15k lf + 15 ws
TOTAL FAR EXPENSES		320,000	320,000	(313,500)	6,500	-97.97%
PROJECTS						
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
TOTAL PROJECT EXPENSES		0	0	0	0	
9000 DEBT PAYMENTS						
200-50502-	9001 98 GO -levy\$ 50%lf + 50% tif1	69,233	69,233	10,551	79,784	50% from lf, levied \$21k & subtract from tif1 50%
200-50502-	bond fees	750	1,258	550	1,300	
200-50502-	2008 go bond electric phase lf	258,908	258,908	52,902	311,810	related to lf, electric phase 1
TOTAL DEBT EXPENSES		328,891	329,399	64,003	392,894	
TOTAL NON-OPERATING EXPENSES		843,891	834,399	169,503	1,013,394	20.09%
TOTAL ALL EXPENSES		2,112,764	2,214,212	259,515	2,372,279	12.28%

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WATER/SEWER DEPARTMENT

City of Mascoutah

Fiscal Year Budget 11

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WATER / SEWER DEPARTMENT

Fiscal Year '11

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 '11 budget year, the process of upgrading each of these important utilities.

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>5000 WAGES/SALARIES</u>						
250-50503-	5001 regular salaries	167,000	186,993	13,800	180,800	FY11 as in contract, incr due to including some splits
250-50503-	5010 overtime	5,880	6,005	345	6,225	
250-50503-	5020 temp/part-time	0	0	0	0	
250-50503-	5040 council stipends	0	0	0	0	
250-50503-	5050 incentive pay - deferred comp	0	0	0	0	
TOTAL WAGES/SALARIES		172,880	192,997	14,145	187,025	
<u>5100 EMPLOYEE BENEFITS</u>						
250-50503-	5101 social security	13,340	16,273	1,335	14,675	
250-50503-	5200 health insurance	33,850	39,983	7,650	41,500	
250-50503-	5300 worker's compensation	0	0	0	0	
250-50503-	5350 unemployment insurance	0	0	0	0	
250-50503-	5400 imrf	17,020	17,411	3,580	20,600	
250-50503-	5500 retirement health benefits	500	500	(500)	0	this expense will by zero, not in contract anymore, non-qualified plan
250-50503-	5650 police pension	0	0	0	0	
250-50503-	5700 fd death benefits	0	0	0	0	
250-50503-	5800 phys/cdl/drug test/shots	200	60	0	200	
TOTAL EMPLOYEE BENEFITS		64,910	74,227	12,065	76,975	
TOTAL PERSONNEL EXPENSES		237,790	267,225	26,210	264,000	11.02%
<u>6000 GENERAL EXPENSES</u>						
250-50503-	6001 office supplies	3,000	932	(2,000)	1,000	
250-50503-	6020 dues & memberships	500	339	0	500	
250-50503-	6040 training,conf,educ reimb	1,500	439	1,000	2,500	maint CEU's, licenses, safety
250-50503-	6060 cm expenses	0	0	0	0	
250-50503-	6061 mayor expenses	0	0	0	0	
250-50503-	6062 council expenses	0	0	0	0	
250-50503-	6065 economic dev/planning exp	0	0	0	0	
250-50503-	6066 plan & dev - tif III	0	0	0	0	
250-50503-	6070 rental - uniforms	1,000	897	0	1,000	
250-50503-	6075 rents & leases	18,970	18,970	2,845	21,815	FY11 cut until next year (tractor pmt incl. split new bobcat pmt street/ws/lf \$57k total) FY11 bldg rent to gf incr 15% since ins incr write offs per auditor from very old sec ar billings, s/b last year
250-50503-	6080 sundry - misc exp	300	2,336	0	300	
250-50503-	6085 community relations	0	0	0	0	
250-50503-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		25,270	23,913	1,845	27,115	7.30%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6200 MONITORING & PERMITS</u>						
250-50503-	6210 permits	0	0	0	0	
250-50503-	6230 lab equipment/samples exp	5,300	5,972	700	6,000	
250-50503-	6260 clean up/disposal	0	0	0	0	
TOTAL MONITORING & PERMITS EXPENSES		5,300	5,972	700	6,000	13.21%
<u>6300 UTILITIES</u>						
250-50503-	6301 telephone	3,000	2,984	0	3,000	
250-50503-	6320 water/sewer	490	0	(490)	0	
250-50503-	6330 electric	20,475	14,370	(475)	20,000	
250-50503-	6335 hist soc util/cem chap util	0	0	0	0	
250-50503-	6336 senior center util & other	0	0	0	0	
250-50503-	6340 electric street lights	0	0	0	0	
250-50503-	6350 misc - julie locates	1,000	1,280	300	1,300	
250-50503-	6360 pager rental	0	0	0	0	
250-50503-	6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES		24,965	18,634	(665)	24,300	-2.66%
<u>6500 MAINTENANCE & REPAIR</u>						
250-50503-	6510 M&R - equipment	1,000	1,724	1,000	2,000	
250-50503-	6515 M&R - office equipment	0	0	0	0	
250-50503-	6520 M&R - building/facilities	1,200	318	(200)	1,000	
250-50503-	6530 M&R - vehicles/equipment	1,800	2,006	200	2,000	
250-50503-	6540 M&R - grounds/street row	0	0	0	0	
250-50503-	6550 M&R - transmission/collection	50,000	40,500	0	50,000	have new scada, phase II telemetry ties into scada
250-50503-	6555 M&R - streets/sidewalks	0	0	0	0	
250-50503-	6560 M&R - special projects	0	39	0	0	100k ws proj will be in projects
250-50503-	6565 M&R - IDOT & other	0	0	0	0	
250-50503-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		54,000	44,587	1,000	55,000	1.85%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6700 SUPPLIES & EQUIPMENT</u>						
250-50503-	6710 general supplies	3,000	2,365	(500)	2,500	
250-50503-	6720 chemicals	0	0	0	0	
250-50503-	6730 inventory supplies	50,000	48,000	(10,000)	40,000	meters to change
250-50503-	6740 tools/small parts	2,000	1,882	0	2,000	
250-50503-	6741 sec a/r supplies (negative ok)	0	(884)	0	0	
250-50503-	6750 production - fuel/diesel	0	0	0	0	
250-50503-	6760 gas, diesel, & oil	4,200	3,323	(200)	4,000	
250-50503-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	59,200	54,685	(10,700)	48,500	-18.07%
<u>7000 PROFESSIONAL SERVICES</u>						
250-50503-	7001 legal	0	0	0	0	
250-50503-	7100 accounting-audit	0	0	0	0	
250-50503-	7200 computers	0	0	0	0	
250-50503-	7300 other - twm/bhmg/etc	5,000	214	(2,000)	3,000	
250-50503-	7310 other - tac	0	0	0	0	
250-50503-	7400 other	0	0	0	0	
	7500 contractual services	40,000	25,000	(4,150)	35,850	itron \$850, visionable, water tower maint
	TOTAL PROFESSIONAL SERVICES	45,000	25,214	(6,150)	38,850	-13.67%
<u>7900 WHOLESALE/RETAIL</u>						
250-50503-	7901 imea power purchase	0	0	0	0	
250-50503-	7910 water - purchase	370,000	369,693	18,500	388,500	ratio plus 5%
250-50503-	7920 garbage	0	0	0	0	
250-50503-	7930 municipal utility tax	23,750	23,017	0	23,750	
250-50503-	7940 purchase/reimburse	0	0	0	0	
250-50503-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	393,750	392,710	18,500	412,250	4.70%
<u>8000 OTHER EXPENSES</u>						
250-50503-	8030 general overhead contr	128,660	128,660	14,570	143,230	incr as calc ovrrhd ss
250-50503-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	128,660	128,660	14,570	143,230	11.32%
	TOTAL OPERATING EXPENSES	973,935	961,600	45,310	1,019,245	4.65%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
8200 CAPITAL IMPROVEMENTS						
250-50503-	hole hog/ sub-site locator	25,000	25,000	(25,000)	0	
250-50503-	video cameras FY11		0	25,000	25,000	video cameras FY11
250-50503-			0	0	0	
250-50503-			0	0	0	
250-50503-			0	0	0	
TOTAL CIP EXPENSES		25,000	25,000	0	25,000	
8500 FIXED ASSET REPLACEMENT						
250-50503-	one ton dump truck split 1/2 streets, 1/4 lf, 1/4 ws				0	CM cut, in CIP plan FY12, \$65k total
250-50503-	w/ bed and hoist get spreader FY12		0	0	0	35k streets + 15k lf + 15 ws
250-50503-	truck & old one to meter reader		0	6,500	6,500	split lf & ws, 1/4 each
	w/s truck w/ sell or trade in 1/2 w, 1/2 swr		0	0	0	cut \$10k wtr, \$10k swr, FY12
250-50503-	pump house iron on windows & two doors r		0	8,000	8,000	
250-50503-	trash pumps replace program - 2per yr, have 9, start FY11			8,000	8,000	used for water breaks, heavy rains,
TOTAL FAR EXPENSES		0	0	22,500	22,500	
PROJECTS						
250-50718-	7300 neq water proj .6 mil	640,000	570,000	(640,000)		
	Main ST waterline proj rt 4 to					pay 75% of main st waterline proj and
250-50737-	7300 chall approx 25% tif2b	220,000	53,475	455,000	675,000	tif2b pay 25% rt4 to chall approx 25%
250-50734- & 507xx	FY10 waterline #2 Corr&Wilm + 7300 FY11 waterline proj undefined	0	125,064	150,000	150,000	tif2b, see proj only sheet
250-50736-	7300 CDBG waterline wtr&cdbg port	81,100	22,407	(81,100)	0	FY11, in TIF2b only for this
250-507xx	7300 ssa 10th st waterline impr	0	0	300,000	300,000	
TOTAL PROJECT EXPENSES		941,100	770,946	183,900	1,125,000	19.54%
9000 DEBT PAYMENTS						
250-50503-	9001 2004(2001A) 30%ws - levy \$ 7(15,672	26,022	9,513	25,185	check this and take levy amount out of GF only, figure: pmt-levy = \$\$ x 70%, othr 30% wtr
250-50503-	bond fees \$645+main st waterline iepa proj pmts	33,645	630	(15)	33,630	Incl \$630 bond fees + main st iepa proj pmts
250-50503-	iepa loan water neq proj	16,170	10,000	11,447	27,617	based on 0% 20yr iepa, payback 75% of total borrow
TOTAL DEBT EXPENSES		65,487	36,652	20,945	86,432	31.98%
TOTAL NON-OPERATING EXPENSES		1,031,587	832,598	227,345	1,258,932	22.04%
TOTAL ALL EXPENSES		2,005,522	1,794,198	272,655	2,278,177	13.60%
TOTAL EXPENSES MINUS PROJECTS		1,064,422	1,023,252	88,755	1,153,177	8.34%

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**SEWER DISTRIBUTION &
SEWER PLANT**

City of Mascoutah

Fiscal Year Budget 11

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>5000 WAGES/SALARIES</u>						
250-50504-	5001 regular salaries	188,100	209,031	25,850	213,950	FY11 as in contract, incr due to including some splits
250-50504-	5010 overtime	5,800	6,004	425	6,225	
250-50504-	5020 temp/part-time	0	0	0	0	
250-50504-	5040 council stipends	0	0	0	0	
250-50504-	5050 incentive pay - deferred compe	0	0	0	0	
TOTAL WAGES/SALARIES		193,900	215,036	26,275	220,175	
<u>5100 EMPLOYEE BENEFITS</u>						
250-50504-	5101 social security	14,950	18,001	1,400	16,350	
250-50504-	5200 health insurance	39,530	47,082	8,495	48,025	
250-50504-	5300 worker's compensation	0	0	0	0	
250-50504-	5350 unemployment insurance	0	0	0	0	
250-50504-	5400 imrf	19,075	19,547	3,875	22,950	
250-50504-	5500 retirement health benefits	600	600	(600)	0	this expense will be zero, not in contract anymore, non-qualified plan
250-50504-	5650 police pension	0	0	0	0	
250-50504-	5700 fd death benefits	0	0	0	0	
250-50504-	5800 phys/cdl/drug test/shots	200	77	0	200	
TOTAL EMPLOYEE BENEFITS		74,355	85,307	13,170	87,525	
TOTAL PERSONNEL EXPENSES		268,255	300,343	39,445	307,700	14.70%
<u>6000 GENERAL EXPENSES</u>						
250-50504-	6001 office supplies	1,000	386	0	1,000	
250-50504-	6020 dues & memberships	0	0	0	0	
250-50504-	6040 training,conf,educ reimb	1,000	896	1,000	2,000	
250-50504-	6060 cm expenses	0	0	0	0	
250-50504-	6061 mayor expenses	0	0	0	0	
250-50504-	6062 council expenses	0	0	0	0	
250-50504-	6065 economic dev/planning exp	0	0	0	0	
250-50504-	6066 plan & dev - tif III	0	0	0	0	
250-50504-	6070 rental - uniforms	1,300	1,040	0	1,300	
250-50504-	6075 rents & leases	18,970	18,970	2,845	21,815	FY11 cut until next year (tractor pmt incl. split new bobcat pmt street/ws/lf \$57k total) FY11 bldg rent to gf incr 15% since ins incr
250-50504-	6080 sundry - misc exp	0	236	0	0	
250-50504-	6085 community relations	0	0	0	0	
250-50504-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		22,270	21,528	3,845	26,115	17.27%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>6200 MONITORING & PERMITS</u>					
250-50504-	6210 permits	15,000	11,500	(1,000)	14,000	
250-50504-	6230 lab equipment/samples exp	0	0	0	0	
250-50504-	6260 clean up/disposal	0	0	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	15,000	11,500	(1,000)	14,000	-6.67%

6300 UTILITIES

						includes signal line, these are not decreased, working w/ verizon north to correct
250-50504-	6301 telephone	9,700	9,119	(4,700)	5,000	
250-50504-	6320 water/sewer	150	84	0	150	
250-50504-	6330 electric	176,930	161,322	0	176,930	
250-50504-	6335 hist soc util/cem chap util	0	0	0	0	
250-50504-	6336 senior center util & other	0	0	0	0	
250-50504-	6340 electric street lights	0	0	0	0	
250-50504-	6350 misc - julie locates	0	0	0	0	
250-50504-	6360 pager rental	0	0	0	0	
250-50504-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	186,780	170,526	(4,700)	182,080	-2.52%

6500 MAINTENANCE & REPAIR

250-50504-	6510 M&R - equipment	11,500	3,066	(3,500)	8,000	
250-50504-	6515 M&R - office equipment	0	0	0	0	
250-50504-	6520 M&R - building/facilities	200	345	300	500	
250-50504-	6530 M&R - vehicles/equipment	3,000	2,744	0	3,000	
250-50504-	6540 M&R - grounds/street row	0	0	0	0	
250-50504-	6550 M&R - transmission/collection	15,000	13,652	0	15,000	
250-50504-	6555 M&R - streets/sidewalks	0	0	0	0	
250-50504-	6560 M&R - special projects	0	0	0	0	
250-50504-	6565 M&R - IDOT & other	0	0	0	0	
250-50504-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	29,700	19,807	(3,200)	26,500	-10.77%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6700 SUPPLIES & EQUIPMENT</u>						
250-50504-	6710 general supplies	1,000	1,206	200	1,200	
250-50504-	6720 chemicals	10,000	8,000	(2,000)	8,000	
250-50504-	6730 inventory supplies	4,000	4,605	1,000	5,000	
250-50504-	6740 tools/small parts	1,000	1,010	500	1,500	
250-50504-	6741 sec a/r supplies (negative ok)	0	0	0	0	
250-50504-	6750 production - fuel/diesel	0	0	0	0	
250-50504-	6760 gas, diesel, & oil	5,500	6,170	500	6,000	
250-50504-	6770 non-vehicle oil & lubricants	100	0	0	100	
	TOTAL SUPPLIES & EQUIP EXPENSES	21,600	20,990	200	21,800	0.93%
<u>7000 PROFESSIONAL SERVICES</u>						
250-50504-	7001 legal	0	0	0	0	
250-50504-	7100 accounting-audit	0	0	0	0	
250-50504-	7200 computers	0	0	0	0	
250-50504-	7300 other - twm/bhmg/etc	8,000	174	(3,000)	5,000	
250-50504-	7310 other - tac	0	0	0	0	
250-50504-	7400 other	0	0	0	0	
	7500 contractual services	0	830	3,350	3,350	itron \$850, visionable \$2500
	TOTAL PROFESSIONAL SERVICES	8,000	1,004	350	8,350	4.38%
<u>7900 WHOLESALE/RETAIL</u>						
250-50504-	7901 imea power purchase		0	0		
250-50504-	7910 water - purchase		0	0		
250-50504-	7920 garbage		0	0		
250-50504-	7930 municipal utility tax		0	0		
250-50504-	7940 purchase/reimburse		0	0		
250-50504-	7950 fund raiser		0	0		
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
<u>8000 OTHER EXPENSES</u>						
250-50504-	8030 general overhead contr	128,660	128,660	14,570	143,230	incr as calc ovrd ss
250-50504-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	128,660	128,660	14,570	143,230	11.32%
	TOTAL OPERATING EXPENSES	680,265	674,358	49,510	729,775	7.28%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
8200 CAPITAL IMPROVEMENTS						
250-50504-	vac truck	120,000	140,000	(60,000)	60,000	Danny has quotes, FY10 ??
250-50504-	video equipment	25,000	0	(25,000)	0	FY11 video treatment plant
250-50504-			0	0	0	
250-50504-			0	0	0	
250-50504-			0	0	0	
TOTAL CIP EXPENSES		145,000	140,000	(85,000)	60,000	
8500 FIXED ASSET REPLACEMENT						
250-50504-	one ton dump truck split 1/2 streets, 1/4 lf, 1/4 ws					CM cut, in CIP plan FY12, \$65k
250-50504-	w/ bed and hoist get spreader FY12		0	0	0	total 35k streets + 15k lf + 15 ws
250-50504-	truck & old one to meter reader		0	6,500	6,500	split lf & ws, 1/4 each
250-50504-	w/s truck w/ sell or trade in 1/2 w, 1/2 swr		0	0	0	cut FY11, move to FY12
250-50504-			0	0		
TOTAL FAR EXPENSES		0	0	6,500	6,500	
PROJECTS						
250-50735-	7300 Sewer Failsafe	150,000	170,715	(150,000)	0	
250-50716-	7300 3.1 Mil Sewer Proj	1,000,000	1,000,000	(1,000,000)	0	
250-50716-	6560 3.1 Mil Sewer Proj-sp proj	0	0	0	0	
250-50717-	6560 sanitary sewer lift station program+infiltratic		0	205,000	205,000	see proj only ss
			0	0	0	
TOTAL PROJECT EXPENSES		1,150,000	1,170,715	(945,000)	205,000	-82.17%
9000 DEBT PAYMENTS						
250-50504-	9001 2004(2001B) - levy \$	166,693	166,693	(166,693)	0	none FY11, done
250-50504-	iepa loan mid-amer/plus bond	46,360	46,360	1,000	47,360	46360 + 1000
250-50504-	iepa loan sewer proj	1,500	750	112,150	113,650	\$2273000/20 per eng
TOTAL DEBT EXPENSES		214,553	213,803	(53,543)	161,010	-24.96%
TOTAL NON-OPERATING EXPENSES		1,509,553	1,524,518	(1,077,043)	432,510	-71.35%
TOTAL ALL EXPENSES		2,189,818	2,198,875	(1,027,533)	1,162,285	-46.92%
TOTAL EXPENSES MINUS PROJECTS		1,039,818	1,028,160	(82,533)	957,285	-7.94%

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SEWER TREATMENT PLANT

Fiscal Year '11

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.

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

		Calculated 12/12's shaded is	Calculated Diff Budget10 vs Budget11	Proposed Budget11
		Budget 10	manual entry	
<u>5000 WAGES/SALARIES</u>				
250-50506-	5001 regular salaries		0	0
250-50506-	5010 overtime		0	0
250-50506-	5020 temp/part-time		0	0
250-50506-	5040 council stipends		0	0
250-50506-	5050 incentive pay - deferred compensation		0	0
TOTAL WAGES/SALARIES		0	0	0
<u>5100 EMPLOYEE BENEFITS</u>				
250-50506-	5101 social security		0	0
250-50506-	5200 health insurance		0	0
250-50506-	5300 worker's compensation		0	0
250-50506-	5350 unemployment insurance		0	0
250-50506-	5400 imrf		0	0
250-50506-	5500 retirement health benefits		0	0
250-50506-	5650 police pension		0	0
250-50506-	5700 fd death benefits		0	0
250-50506-	5800 phys/cdl/drug test/shots		0	0
TOTAL EMPLOYEE BENEFITS		0	0	0
TOTAL PERSONNEL EXPENSES		0	0	0
<u>6000 GENERAL EXPENSES</u>				
250-50506-	6001 office supplies	150	0	0
250-50506-	6020 dues & memberships	0	0	0
250-50506-	6040 training,conf,educ reimb	0	0	0
250-50506-	6060 cm expenses	0	0	0
250-50506-	6061 mayor expenses	0	0	0
250-50506-	6062 council expenses	0	0	0
250-50506-	6065 economic dev/planning exp	0	0	0
250-50506-	6066 plan & dev - tif III	0	0	0
250-50506-	6070 rental - uniforms	0	0	0
250-50506-	6075 rents & leases	0	0	0
250-50506-	6080 sundry - misc exp	0	0	0
250-50506-	6085 community relations	0	0	0
250-50506-	6090 general insurance	0	0	0
TOTAL GENERAL EXPENSES		150	0	150

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

		Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
Budget 10					
<u>6200 MONITORING & PERMITS</u>					
250-50506-	6210 permits	0	0	0	0
250-50506-	6230 lab equipment/samples exp	0	0	0	0
250-50506-	6260 clean up/disposal	32,500	32,000	0	32,500
TOTAL MONITORING & PERMITS EXPENSES		32,500	32,000	0	32,500
<u>6300 UTILITIES</u>					
250-50506-	6301 telephone	500	1,080	500	1,000
250-50506-	6320 water/sewer		0	0	
250-50506-	6330 electric		0	0	
250-50506-	6335 hist soc util/cem chap util		0	0	
250-50506-	6336 senior center util & other		0	0	
250-50506-	6340 electric street lights		0	0	
250-50506-	6350 misc - julie locates		0	0	
250-50506-	6360 pager rental		0	0	
250-50506-	6380 ub convenience fee		0	0	
TOTAL UTILITIES EXPENSES		500	1,080	500	1,000
<u>6500 MAINTENANCE & REPAIR</u>					
250-50506-	6510 M&R - equipment	9,000	5,000	(4,000)	5,000
250-50506-	6515 M&R - office equipment	0	0	0	0
250-50506-	6520 M&R - building/facilities	40,000	38,000	(15,000)	25,000
250-50506-	6530 M&R - vehicles/equipment	0	17	0	0
250-50506-	6540 M&R - grounds/street row	200	0	0	200
250-50506-	6550 M&R - transmission/collection	15,000	15,543	0	15,000
250-50506-	6555 M&R - streets/sidewalks	0	0	0	0
250-50506-	6560 M&R - special projects	0	0	0	0
250-50506-	6565 M&R - IDOT & other	0	0	0	0
250-50506-	6570 M&R - MFT	0	0	0	0
TOTAL MAINT & REPAIR EXPENSES		64,200	58,560	(19,000)	45,200
					-29.60%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6700 SUPPLIES & EQUIPMENT</u>						
250-50506-	6710 general supplies	2,000	1,055	0	2,000	
250-50506-	6720 chemicals	1,200	1,100	0	1,200	
250-50506-	6730 inventory supplies	200	0	0	200	
250-50506-	6740 tools/small parts	500	417	0	500	
250-50506-	6741 sec a/r supplies (negative ok)	0	0	0	0	
250-50506-	6750 production - fuel/diesel	0	0	0	0	
250-50506-	6760 gas, diesel, & oil	2,000	938	0	2,000	
250-50506-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		5,900	3,510	0	5,900	0.00%
<u>7000 PROFESSIONAL SERVICES</u>						
250-50506-	7001 legal		0	0		
250-50506-	7100 accounting-audit		0	0		
250-50506-	7200 computers		0	0		
250-50506-	7300 other - twm/bhmg/etc		0	0		
250-50506-	7310 other - tac	46,500	45,453	0	46,500	contracted plant operator
250-50506-	7400 other	0	0	0	0	
250-50506-	7500 contractual services	0	0	0	0	
TOTAL PROFESSIONAL SERVICES		46,500	45,453	0	46,500	0.00%
<u>7900 WHOLESALE/RETAIL</u>						
250-50506-	7901 imea power purchase		0	0		
250-50506-	7910 water - purchase		0	0		
250-50506-	7920 garbage		0	0		
250-50506-	7930 municipal utility tax		0	0		
250-50506-	7940 purchase/reimburse		0	0		
250-50506-	7950 fund raiser		0	0		
TOTAL WHOLESALE/RETAIL		0	0	0	0	
<u>8000 OTHER EXPENSES</u>						
250-50506-	8030 general overhead contr		0	0		
250-50506-	8010 developer exp (in/out)		0	0		
TOTAL OTHER EXPENSES		0	0	0	0	
TOTAL OPERATING EXPENSES		149,750	140,604	(18,500)	131,250	-12.35%

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

			Calculated 12/12's shaded is	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	Budget 10	manual entry				
<u>8200 CAPITAL IMPROVEMENTS</u>						
250-50506-			0	0		
250-50506-	paint sludge tank reqrd 0910	33,000	31,460	(33,000)	0	done
250-50506-			0	0		
250-50506-			0	0		
250-50506-			0	0		
<hr/>						
	TOTAL CIP EXPENSES	33,000	31,460	(33,000)	0	-100.00%
<hr/>						
<u>8500 FIXED ASSET REPLACEMENT</u>						
250-50506-			0	0		
250-50506-	mower	15,000	12,046	(15,000)	0	
250-50506-	4th street control panel		0	100,000	100,000	since FY07 plan for this, replace motor starters
250-50506-			0	0		
250-50506-			0	0		
<hr/>						
	TOTAL FAR EXPENSES	15,000	12,046	85,000	100,000	
<hr/>						
<u>PROJECTS</u>						
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
<hr/>						
	TOTAL PROJECT EXPENSES	0	0	0	0	
<hr/>						
<u>9000 DEBT PAYMENTS</u>						
250-50506-			0	0	0	
250-50506-			0	0	0	
250-50506-			0	0	0	
<hr/>						
	TOTAL DEBT EXPENSES	0	0	0	0	
<hr/>						
	TOTAL NON-OPERATING EXPENSES	48,000	43,506	52,000	100,000	108.33%
<hr/>						
	TOTAL ALL EXPENSES	197,750	184,110	33,500	231,250	16.94%
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U1727

STREETS DEPARTMENT

City of Mascoutah

Fiscal Year Budget 11

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STREET DEPARTMENT

Fiscal Year '11

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.

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
5000 WAGES/SALARIES						
100-50505-	5001 regular salaries	188,445	186,709	6,599	195,044	FY11 as in contract
100-50505-	5010 overtime	15,750	13,006	(250)	15,500	
100-50505-	5020 temp/part-time	0	0	0	0	
100-50505-	5040 council stipends	0	0	0	0	
100-50505-	5050 incentive pay - deferred compe	0	0	0	0	
	TOTAL WAGES/SALARIES	204,195	199,715	6,349	210,544	
5100 EMPLOYEE BENEFITS						
100-50505-	5101 social security	15,625	17,787	475	16,100	
100-50505-	5200 health insurance	36,800	36,500	4,250	41,050	
100-50505-	5300 worker's compensation	0	0	0	0	
100-50505-	5350 unemployment insurance	0	0	0	0	
100-50505-	5400 imrf	19,930	19,374	2,675	22,605	
100-50505-	5500 retirement health benefits	1,000	0	(1,000)	0	this expense will by zero, not in contract anymore, non- qualified plan
100-50505-	5650 police pension	0	0	0	0	
100-50505-	5700 fd death benefits	0	0	0	0	
100-50505-	5800 phys/cdl/drug test/shots	400	360	0	400	
	TOTAL EMPLOYEE BENEFITS	73,755	74,021	6,400	80,155	
	TOTAL PERSONNEL EXPENSES	277,950	273,736	12,749	290,699	4.59%
6000 GENERAL EXPENSES						
100-50505-	6001 office supplies	1,000	303	(700)	300	
100-50505-	6020 dues & memberships	0	0	0	0	
100-50505-	6040 training,conf,educ reimb	1,500	878	(500)	1,000	
100-50505-	6060 cm expenses	0	0	0	0	
100-50505-	6061 mayor expenses	0	0	0	0	
100-50505-	6062 council expenses	0	0	0	0	
100-50505-	6065 economic dev/planning exp	0	0	0	0	
100-50505-	6066 plan & dev - tif III	0	0	0	0	
100-50505-	6070 rental - uniforms	2,400	2,215	0	2,400	
100-50505-	6075 rents & leases	28,000	8,000	(22,000)	6,000	CM cut, in CIP plan FY12 - tractor pmt incl. split new bobcat pmt street/ws/lf \$57k total, need some \$ for dozer to clean dump and breaker if need for street repair
100-50505-	6080 sundry - misc exp	0	0	0	0	
100-50505-	6085 community relations	0	0	0	0	
100-50505-	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	32,900	11,396	(23,200)	9,700	-70.52%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - STREETS EXPENSES - GENERAL FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6200 MONITORING & PERMITS</u>						
100-50505-	6210 permits	0	0	0	0	
100-50505-	6230 lab equipment/samples exp	0	0	0	0	
100-50505-	6260 clean up/disposal	0	0	0	0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0	
<u>6300 UTILITIES</u>						
100-50505-	6301 telephone	2,200	2,264	0	2,200	
100-50505-	6320 water/sewer	150	111	0	150	
100-50505-	6330 electric	4,700	3,999	0	4,700	
100-50505-	6335 hist soc util/cem chap util	0	0	0	0	
100-50505-	6336 senior center util & other	0	0	0	0	
100-50505-	6340 electric street lights	0	0	0	0	
100-50505-	6350 misc - julie locates	0	0	0	0	
100-50505-	6360 pager rental	0	0	0	0	
100-50505-	6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES		7,050	6,373	0	7,050	0.00%
<u>6500 MAINTENANCE & REPAIR</u>						
100-50505-	6510 M&R - equipment	15,000	23,000	(5,000)	10,000	sweeper, etc
100-50505-	6515 M&R - office equipment	0	0	0	0	
100-50505-	6520 M&R - building/facilities	1,500	1,211	0	1,500	
100-50505-	6530 M&R - vehicles/equipment	5,000	9,500	2,000	7,000	trucks, dump truck, etc.
100-50505-	6540 M&R - grounds/street row	200	837	400	600	
100-50505-	6550 M&R - transmission/collection	0	0	0	0	
100-50505-	6555 M&R - streets/sidewalks	10,000	13,000	2,000	12,000	incl salt bin, pavement patches, etc, might want to increase this ?
100-50505-	6560 M&R - special projects	0	1,522	25,000	25,000	Engineer included this on projects sheet, drainage/maint \$25k FY11 & FY12
100-50505-	6565 M&R - IDOT & other	0	0	0	0	
100-50505-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		31,700	49,070	24,400	56,100	76.97%

(176)

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>6700 SUPPLIES & EQUIPMENT</u>					
100-50505-	6710 general supplies	5,500	5,500	0	5,500	
100-50505-	6720 chemicals	10,000	5,000	(5,000)	5,000	mosquito control
100-50505-	6730 inventory supplies	15,000	15,000	0	15,000	signs & materials
100-50505-	6740 tools/small parts	2,000	2,000	0	2,000	
100-50505-	6741 sec a/r supplies (negative ok)		(751)	0	0	
100-50505-	6750 production - fuel/diesel		0	0	0	
100-50505-	6760 gas, diesel, & oil	22,000	14,743	(5,000)	17,000	
100-50505-	6770 non-vehicle oil & lubricants	500	0	(300)	200	
	TOTAL SUPPLIES & EQUIP EXPENSES	55,000	41,492	(10,300)	44,700	-18.73%
	<u>7000 PROFESSIONAL SERVICES</u>					
100-50505-	7001 legal	0	0	0	0	
100-50505-	7100 accounting-audit	0	0	0	0	
100-50505-	7200 computers	0	0	0	0	
100-50505-	7300 other - twm/bhmg/etc	0	0	0	0	
100-50505-	7310 other - tac	0	0	0	0	
100-50505-	7400 other	0	0	0	0	
100-50505-	7500 contractual services	2,000	1,440	0	2,000	mow old cem
	TOTAL PROFESSIONAL SERVICES	2,000	1,440	0	2,000	
	<u>7900 WHOLESALE/RETAIL</u>					
100-50505-	7901 imea power purchase		0	0		
100-50505-	7910 water - purchase		0	0		
100-50505-	7920 garbage		0	0		
100-50505-	7930 municipal utility tax		0	0		
100-50505-	7940 purchase/reimburse		0	0		
100-50505-	7950 fund raiser		0	0		
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
	<u>8000 OTHER EXPENSES</u>					
100-50505-	8030 general overhead contr		0	0		
100-50505-	8010 developer exp (in/out)		0	0		
	TOTAL OTHER EXPENSES	0	0	0	0	
	TOTAL OPERATING EXPENSES	406,600	383,507	3,649	410,249	0.90%

(1777)

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

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
<u>8200 CAPITAL IMPROVEMENTS</u>				
100-50505-		0	0	
100-50505-		0	0	
100-50505-		0	0	
100-50505-		0	0	
100-50505-		0	0	
TOTAL CIP EXPENSES	0	0	0	0

<u>8500 FIXED ASSET REPLACEMENT</u>					
100-50505-	truck 55600	55,600	55,605	(55,600)	0
100-50505-	truckbed & hoist 22620	22,620	20,748	(22,620)	0
100-50505-	snowplow 6735	6,735	7,526	(6,735)	0
100-50505-	salt box spreader 12505	12,505	9,240	(12,505)	0
100-50505-	one ton dump truck w/ bed and hoist split streets/lf/ws, get spreader FY12			0	0
	TOTAL FAR EXPENSES	97,460	93,119	(97,460)	0

CM cut this year in CIP plan
FY12, \$65k total 35kstreets +
15k lf + 15 ws

<u>PROJECTS</u>				
100-50505-	ADA/Sidewalk Plan (\$25k in MFT for improvements)		25,000	25,000
		0	0	
		0	0	
		0	0	
		0	0	
TOTAL PROJECT EXPENSES		0	0	25,000
				25,000

FY11 use \$25k in gf dev an
ADA plan for City & \$25k in
MFT for some actual
improvements

no 100k proj for gf, do more
work w/ zipper and chip/seal

<u>9000 DEBT PAYMENTS</u>				
100-50505-		0	0	0
100-50505-		0	0	0
100-50505-		0	0	0
TOTAL DEBT EXPENSES	0	0	0	0

TOTAL NON-OPERATING EXPENSES	97,460	93,119	(72,460)	25,000
TOTAL ALL EXPENSES	504,060	476,626	(68,811)	435,249

-13.65%

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MAINTENANCE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 11

(179)

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

MAINTENANCE EXPENSES - GENERAL FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>5000 WAGES/SALARIES</u>						
100-50301-	5001 regular salaries	90,515	94,483	3,335	93,850	FY11 as in contract
100-50301-	5010 overtime	4,335	7,042	1,315	5,650	
100-50301-	5020 temp/part-time	9,000	9,600	400	9,400	summer, split w/ maint needed longer in past
100-50301-	5040 council stipends	0	0	0	0	
100-50301-	5050 incentive pay - deferred compe	0	0	0	0	
TOTAL WAGES/SALARIES		103,850	111,125	5,050	108,900	
<u>5100 EMPLOYEE BENEFITS</u>						
100-50301-	5101 social security	8,000	10,124	330	8,330	
100-50301-	5200 health insurance	26,700	24,000	(1,630)	25,070	
100-50301-	5300 worker's compensation	0	0	0	0	
100-50301-	5350 unemployment insurance	0	0	0	0	
100-50301-	5400 imrf	9,250	9,806	1,430	10,680	
100-50301-	5500 retirement health benefits	400	0	(400)	0	this expense will by zero, not in contract anymore, non-qualified plan
100-50301-	5650 police pension	0	0	0	0	
100-50301-	5700 fd death benefits	0	0	0	0	
100-50301-	5800 phys/cdl/drug test/shots	200	87	0	200	
TOTAL EMPLOYEE BENEFITS		44,550	44,017	(270)	44,280	
TOTAL PERSONNEL EXPENSES		148,400	155,142	4,780	153,180	3.22%
<u>6000 GENERAL EXPENSES</u>						
100-50301-	6001 office supplies	500	500	(200)	300	
100-50301-	6020 dues & memberships	0	0	0	0	
100-50301-	6040 training,conf,educ reimb	750	439	(150)	600	
100-50301-	6060 cm expenses	0	0	0	0	
100-50301-	6061 mayor expenses	0	0	0	0	
100-50301-	6062 council expenses	0	0	0	0	
100-50301-	6065 economic dev/planning exp	0	0	0	0	
100-50301-	6066 plan & dev - tif III	0	0	0	0	
100-50301-	6070 rental - uniforms	1,300	1,159	(50)	1,250	
100-50301-	6075 rents & leases	0	0	0	0	
100-50301-	6080 sundry - misc exp	0	0	0	0	
100-50301-	6085 community relations	0	0	0	0	
100-50301-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		2,550	2,098	(400)	2,150	-15.69%

61807

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	6200 MONITORING & PERMITS					
100-50301-	6210 permits	0	0	0	0	
100-50301-	6230 lab equipment/samples exp	0	0	0	0	
100-50301-	6260 clean up/disposal	0	0	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	
	6300 UTILITIES					
100-50301-	6301 telephone	1,200	1,355	0	1,200	
100-50301-	6320 water/sewer	1,300	1,331	100	1,400	
100-50301-	6330 electric	23,000	21,722	460	23,460	
100-50301-	6335 hist soc util/cem chap util	0	0	0	0	
100-50301-	6336 senior center util & other	0	0	0	0	
100-50301-	6340 electric street lights	0	0	0	0	
100-50301-	6350 misc - julie locates	0	0	0	0	
100-50301-	6360 pager rental	0	0	0	0	
100-50301-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	25,500	24,408	560	26,060	2.20%
	6500 MAINTENANCE & REPAIR					
100-50301-	6510 M&R - equipment	1,500	1,272	0	1,500	
100-50301-	6515 M&R - office equipment	0	0	0	0	
100-50301-	6520 M&R - building/facilities	6,000	5,745	1,500	7,500	
100-50301-	6530 M&R - vehicles/equipment	0	0	0	0	
100-50301-	6540 M&R - grounds/street row	250	134	0	250	
100-50301-	6550 M&R - transmission/collection	0	0	0	0	
100-50301-	6555 M&R - streets/sidewalks	0	0	0	0	
						comm center impr, have \$2500 in p&r and finance comm approved add \$10k with volunteer work to complete gf last year, FY11
100-50301-	6560 M&R - special projects	10,000	5,000	(10,000)	0	
100-50301-	6565 M&R - IDOT & other	0	0	0	0	
100-50301-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	17,750	12,151	(8,500)	9,250	-47.89%

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>6700 SUPPLIES & EQUIPMENT</u>					
100-50301-	6710 general supplies	2,500	2,585	300	2,800	
100-50301-	6720 chemicals	500	500	(250)	250	
100-50301-	6730 inventory supplies	0	0	0	0	
100-50301-	6740 tools/small parts	750	892	(300)	450	
100-50301-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50301-	6750 production - fuel/diesel	0	0	0	0	
100-50301-	6760 gas, diesel, & oil	750	254	(250)	500	
100-50301-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	4,500	4,231	(500)	4,000	-11.11%
	<u>7000 PROFESSIONAL SERVICES</u>					
100-50301-	7001 legal	0	0	0	0	
100-50301-	7100 accounting-audit	0	0	0	0	
100-50301-	7200 computers	0	0	0	0	
100-50301-	7300 other - twm/bhmg/etc	0	0	0	0	
100-50301-	7310 other - tac	0	0	0	0	
100-50301-	7400 other	0	0	0	0	
	7500 contractual services	0	0	0	0	
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	
	<u>7900 WHOLESALE/RETAIL</u>					
100-50301-	7901 imea power purchase	0	0	0	0	
100-50301-	7910 water - purchase	0	0	0	0	
100-50301-	7920 garbage	0	0	0	0	
100-50301-	7930 municipal utility tax	0	0	0	0	
100-50301-	7940 purchase/reimburse	0	0	0	0	
100-50301-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
	<u>8000 OTHER EXPENSES</u>					
100-50301-	8030 general overhead contr	0	0	0	0	
100-50301-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	0	0	0	0	
	TOTAL OPERATING EXPENSES	198,700	198,029	(4,060)	194,640	-2.04%

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

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>8200 CAPITAL IMPROVEMENTS</u>					
100-50301- lawn mower - cuts pump house, sr ctr, Haas Park, Maple Pa			3,500	3,500	\$9500 or 3yr pmts approx 3500 if get FY11, 1st yr
100-50301-		0	0		Danny has Dave and Marvin checking
100-50301-		0	0		on a deck for the mower have now
100-50301-		0	0		
100-50301-		0	0		
TOTAL CIP EXPENSES	0	0	3,500	3,500	
<u>8500 FIXED ASSET REPLACEMENT</u>					
100-50301-		0	0		
100-50301-		0	0		
100-50301-		0	0		
100-50301-		0	0		
100-50301-		0	0		
TOTAL FAR EXPENSES	0	0	0	0	
<u>PROJECTS</u>					
		0	0		
		0	0		
		0	0		
		0	0		
		0	0		
TOTAL PROJECT EXPENSES	0	0	0	0	
<u>9000 DEBT PAYMENTS</u>					
100-50301-		0	0	0	
100-50301-		0	0	0	
100-50301-		0	0	0	
TOTAL DEBT EXPENSES	0	0	0	0	
TOTAL NON-OPERATING EXPENSES	0	0	3,500	3,500	
TOTAL ALL EXPENSES	198,700	198,029	(560)	198,140	-0.28%

(183)

FIRE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 11

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.

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>5000 WAGES/SALARIES</u>					
360-50600	5001 regular salaries	1,500	1,425	0	1,500	
360-50600	5010 overtime		0	0		
360-50600	5020 temp/part-time		0	0		
360-50600	5040 council stipends		0	0		
360-50600	5050 incentive pay - deferred compensation		0	0		
	TOTAL WAGES/SALARIES	1,500	1,425	0	1,500	
	<u>5100 EMPLOYEE BENEFITS</u>					
360-50600	5101 social security		0	0		
360-50600	5200 health insurance		0	0		
360-50600	5300 worker's compensation		0	0		
360-50600	5350 unemployment insurance		0	0		
360-50600	5400 imrf		0	0		
360-50600	5500 retirement health benefits		0	0		
360-50600	5650 police pension		0	0		
360-50600	5700 fd death benefits	1,750	1,740	0	1,750	
360-50600	5800 phys/cdl/drug test/shots		0	0		
	TOTAL EMPLOYEE BENEFITS	1,750	1,740	0	1,750	
	TOTAL PERSONNEL EXPENSES	3,250	3,165	0	3,250	
	<u>6000 GENERAL EXPENSES</u>					
360-50600	6001 office supplies	1,000	505	0	1,000	
360-50600	6020 dues & memberships		0	0		
360-50600	6040 training,conf,educ reimb	6,000	5,800	0	6,000	
360-50600	6060 cm expenses		0	0		
360-50600	6061 mayor expenses		0	0		
360-50600	6062 council expenses		0	0		
360-50600	6065 economic dev/planning exp		0	0		
360-50600	6066 plan & dev - tif III		0	0		
360-50600	6070 rental - uniforms		0	0		
360-50600	6075 rents & leases		0	0		
360-50600	6080 sundry - misc exp		0	0		
360-50600	6085 community relations		0	0		
360-50600	6090 general insurance		0	0		
	TOTAL GENERAL EXPENSES	7,000	6,305	0	7,000	0.00%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

FIRE DEPT EXPENSES - FIRE FUND

		Calculated 12/12's shaded is Budget 10	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6200 MONITORING & PERMITS</u>					
360-50600	6210 permits	0	0		
360-50600	6230 lab equipment/samples exp	0	0		
360-50600	6260 clean up/disposal	0	0		
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0
<u>6300 UTILITIES</u>					
360-50600	6301 telephone	1,000	380	(250)	750
360-50600	6320 water/sewer	250	140	0	250
360-50600	6330 electric	3,500	2,741	0	3,500
360-50600	6335 hist soc util/cem chap util		0	0	
360-50600	6336 senior center util & other		0	0	
360-50600	6340 electric street lights		0	0	
360-50600	6350 misc - julie locates		0	0	
360-50600	6360 pager rental		0	0	
360-50600	6380 ub convenience fee		0	0	
TOTAL UTILITIES EXPENSES		4,750	3,261	(250)	4,500 -5.26%
<u>6500 MAINTENANCE & REPAIR</u>					
360-50600	6510 M&R - equipment	4,500	4,200	0	4,500
360-50600	6515 M&R - office equipment		0	0	
360-50600	6520 M&R - building/facilities	4,500	5,500	0	4,500
360-50600	6530 M&R - vehicles/equipment	10,000	9,198	0	10,000 incr in repairs
360-50600	6540 M&R - grounds/street row		0	0	
360-50600	6550 M&R - transmission/collection		0	0	
360-50600	6555 M&R - streets/sidewalks		0	0	
360-50600	6560 M&R - special projects		0	0	
360-50600	6565 M&R - IDOT & other		0	0	
360-50600	6570 M&R - MFT		0	0	
TOTAL MAINT & REPAIR EXPENSES		19,000	18,898	0	19,000 0.00%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

FIRE DEPT EXPENSES - FIRE FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6700 SUPPLIES & EQUIPMENT</u>						
360-50600	6710 general supplies	10,000	9,500	0	10,000	
360-50600	6720 chemicals		0	0		
360-50600	6730 inventory supplies		0	0		
360-50600	6740 tools/small parts	500	398	0	500	
360-50600	6741 sec a/r supplies (negative ok)		0	0		
360-50600	6750 production - fuel/diesel		0	0		
360-50600	6760 gas, diesel, & oil	3,000	1,891	0	3,000	
360-50600	6770 non-vehicle oil & lubricants		0	0		
	TOTAL SUPPLIES & EQUIP EXPENSES	13,500	11,789	0	13,500	0.00%
<u>7000 PROFESSIONAL SERVICES</u>						
360-50600	7001 legal		0	0		
360-50600	7100 accounting-audit		0	0		
360-50600	7200 computers		0	0		
360-50600	7300 other - twm/bhmg/etc	0	0	0	0	
360-50600	7310 other - tac		0	0		
360-50600	7400 other	25,000	25,000	(3,000)	22,000	reimb to volunteers acs software, air comp, dispatch,
	7500 contractual services	5,000	5,000	0	5,000	
	TOTAL PROFESSIONAL SERVICES	30,000	30,000	(3,000)	27,000	-10.00%
<u>7900 WHOLESALE/RETAIL</u>						
360-50600	7901 imea power purchase		0	0		
360-50600	7910 water - purchase		0	0		
360-50600	7920 garbage		0	0		
360-50600	7930 municipal utility tax		0	0		
360-50600	7940 purchase/reimburse		0	0		
360-50600	7950 fund raiser		0	0		
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
<u>8000 OTHER EXPENSES</u>						
360-50600	8030 general overhead contr	5,405	5,405	270	5,675	FY11 decr or same to assist fund, see overhd ss
360-50600	8010 developer exp (in/out)		0	0		
	TOTAL OTHER EXPENSES	5,405	5,405	270	5,675	5.00%
	TOTAL OPERATING EXPENSES	82,905	78,822	(2,980)	79,925	-3.59%

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

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>8200 CAPITAL IMPROVEMENTS</u>					
360-50600	0	0	0		
360-50600	5,000	5,000	15,000	20,000	fund for new radios
360-50600		0	0		
360-50600		0	0		
360-50600		0	0		
TOTAL CIP EXPENSES	5,000	5,000	15,000	20,000	300.00%

<u>8500 FIXED ASSET REPLACEMENT</u>					
360-50600	0	0	0		
360-50600	5,000	5,000	(5,000)	0	
360-50600	5,000	5,000	(5,000)	0	
360-50600		0	5,000	5,000	
360-50600		0	0		
TOTAL FAR EXPENSES	10,000	10,000	(5,000)	5,000	-50.00%

PROJECTS

		0	0		
		0	0		
		0	0		
		0	0		
		0	0		
TOTAL PROJECT EXPENSES	0	0	0	0	

9000 DEBT PAYMENTS

360-50600	9001	0	0	0	0
360-50600			0	0	0
360-50600			0	0	0
TOTAL DEBT EXPENSES	0	0	0	0	#DIV/0!

TOTAL NON-OPERATING EXPENSES 15,000 15,000 10,000 25,000 66.67%

TOTAL ALL EXPENSES 97,905 93,822 7,020 104,925 7.17%

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IMRF EXPENSES

City of Mascoutah

Fiscal Year Budget 11

61902

IMRF FUND

Fiscal Year '11

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 2009 was 9.60% and the rate for 2010 is 10.56%.

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.

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>5000 WAGES/SALARIES</u>					
400-50000-	5001 regular salaries		0	0		
400-50000-	5010 overtime		0	0		
400-50000-	5020 temp/part-time		0	0		
400-50000-	5040 council stipends		0	0		
400-50000-	5050 incentive pay - deferred compensation		0	0		
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>5100 EMPLOYEE BENEFITS</u>					
400-50000-	5101 social security		0	0		
400-50000-	5200 health insurance		0	0		
400-50000-	5300 worker's compensation		0	0		
400-50000-	5350 unemployment insurance		0	0		
400-50000-	5400 imrf	336,500	344,644	14,000	350,500	use pmts ratio + incr
400-50000-	5500 retirement health benefits		0	0		
400-50000-	5650 police pension		0	0		
400-50000-	5700 fd death benefits		0	0		
400-50000-	5800 phys/cdl/drug test/shots		0	0		
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>336,500</u>	<u>344,644</u>	<u>14,000</u>	<u>350,500</u>	
	<u>TOTAL PERSONNEL EXPENSES</u>	<u>336,500</u>	<u>344,644</u>	<u>14,000</u>	<u>350,500</u>	4.16%
	<u>6000 GENERAL EXPENSES</u>					
400-50000-	6001 office supplies		0	0		
400-50000-	6020 dues & memberships		0	0		
400-50000-	6040 training,conf,educ reimb		0	0		
400-50000-	6060 cm expenses		0	0		
400-50000-	6061 mayor expenses		0	0		
400-50000-	6062 council expenses		0	0		
400-50000-	6065 economic dev/planning exp		0	0		
400-50000-	6066 plan & dev - tif III		0	0		
400-50000-	6070 rental - uniforms		0	0		
400-50000-	6075 rents & leases		0	0		
400-50000-	6080 sundry - misc exp		0	0		
400-50000-	6085 community relations		0	0		
400-50000-	6090 general insurance		0	0		
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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

		Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	<u>Budget 10</u>			
	<u>6200 MONITORING & PERMITS</u>			
400-50000-	6210 permits	0	0	
400-50000-	6230 lab equipment/samples exp	0	0	
400-50000-	6260 clean up/disposal	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0
	<u>6300 UTILITIES</u>			
400-50000-	6301 telephone	0	0	
400-50000-	6320 water/sewer	0	0	
400-50000-	6330 electric	0	0	
400-50000-	6335 hist soc util/cem chap util	0	0	
400-50000-	6336 senior center util & other	0	0	
400-50000-	6340 electric street lights	0	0	
400-50000-	6350 misc - julie locates	0	0	
400-50000-	6360 pager rental	0	0	
400-50000-	6380 ub convenience fee	0	0	
	TOTAL UTILITIES EXPENSES	0	0	0
	<u>6500 MAINTENANCE & REPAIR</u>			
400-50000-	6510 M&R - equipment	0	0	
400-50000-	6515 M&R - office equipment	0	0	
400-50000-	6520 M&R - building/facilities	0	0	
400-50000-	6530 M&R - vehicles/equipment	0	0	
400-50000-	6540 M&R - grounds/street row	0	0	
400-50000-	6550 M&R - transmission/collection	0	0	
400-50000-	6555 M&R - streets/sidewalks	0	0	
400-50000-	6560 M&R - special projects	0	0	
400-50000-	6565 M&R - IDOT & other	0	0	
400-50000-	6570 M&R - MFT	0	0	
	TOTAL MAINT & REPAIR EXPENSES	0	0	0

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

IMRF EXPENSES - IMRF FUND

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
<u>6700 SUPPLIES & EQUIPMENT</u>				
400-50000- 6710 general supplies		0	0	
400-50000- 6720 chemicals		0	0	
400-50000- 6730 inventory supplies		0	0	
400-50000- 6740 tools/small parts		0	0	
400-50000- 6741 sec a/r supplies (negative ok)		0	0	
400-50000- 6750 production - fuel/diesel		0	0	
400-50000- 6760 gas, diesel, & oil		0	0	
400-50000- 6770 non-vehicle oil & lubricants		0	0	
TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0
<u>7000 PROFESSIONAL SERVICES</u>				
400-50000- 7001 legal		0	0	
400-50000- 7100 accounting-audit		0	0	
400-50000- 7200 computers		0	0	
400-50000- 7300 other - twm/bhmg/etc		0	0	
400-50000- 7310 other - tac		0	0	
400-50000- 7400 other		0	0	
7500 contractual services		0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0
<u>7900 WHOLESALE/RETAIL</u>				
400-50000- 7901 imea power purchase		0	0	
400-50000- 7910 water - purchase		0	0	
400-50000- 7920 garbage		0	0	
400-50000- 7930 municipal utility tax		0	0	
400-50000- 7940 purchase/reimburse		0	0	
400-50000- 7950 fund raiser		0	0	
TOTAL WHOLESALE/RETAIL	0	0	0	0
<u>8000 OTHER EXPENSES</u>				
400-50000- 8030 general overhead contr		0	0	
400-50000- 8010 developer exp (in/out)		0	0	
TOTAL OTHER EXPENSES	0	0	0	0
TOTAL OPERATING EXPENSES	336,500	344,644	14,000	350,500

4.16%

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

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
<u>8200 CAPITAL IMPROVEMENTS</u>				
400-50000-		0	0	
400-50000-		0	0	
400-50000-		0	0	
400-50000-		0	0	
400-50000-		0	0	
TOTAL CIP EXPENSES	0	0	0	0
<u>8500 FIXED ASSET REPLACEMENT</u>				
400-50000-		0	0	
400-50000-		0	0	
400-50000-		0	0	
400-50000-		0	0	
400-50000-		0	0	
TOTAL FAR EXPENSES	0	0	0	0
<u>PROJECTS</u>				
		0	0	
		0	0	
		0	0	
		0	0	
		0	0	
TOTAL PROJECT EXPENSES	0	0	0	0
<u>9000 DEBT PAYMENTS</u>				
400-50000-		0	0	0
400-50000-		0	0	0
400-50000-		0	0	0
TOTAL DEBT EXPENSES	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL ALL EXPENSES	336,500	344,644	14,000	350,500 4.16%

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POLICE PENSION EXPENSES

City of Mascoutah

Fiscal Year Budget 11

(1966)

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>5000 WAGES/SALARIES</u>					
450-50000-	5001 regular salaries		0	0		
450-50000-	5010 overtime		0	0		
450-50000-	5020 temp/part-time		0	0		
450-50000-	5040 council stipends		0	0		
450-50000-	5050 incentive pay - deferred compensation		0	0		
	TOTAL WAGES/SALARIES	0	0	0	0	
	<u>5100 EMPLOYEE BENEFITS</u>					
450-50000-	5101 social security		0	0		
450-50000-	5200 health insurance		0	0		
450-50000-	5300 worker's compensation		0	0		
450-50000-	5350 unemployment insurance		0	0		
450-50000-	5400 imrf		0	0		
450-50000-	5500 retirement health benefits		0	0		
450-50000-	5650 police pension	92,000	82,341	(5,040)	86,960	2 retiree & 1 disability pd mo + cks for legal etc, last year had a payout
450-50000-	5700 fd death benefits		0	0		
450-50000-	5800 phys/cdl/drug test/shots		0	0		
	TOTAL EMPLOYEE BENEFITS	92,000	82,341	(5,040)	86,960	
	TOTAL PERSONNEL EXPENSES	92,000	82,341	(5,040)	86,960	-5.48%
	<u>6000 GENERAL EXPENSES</u>					
450-50000-	6001 office supplies		0	0		
450-50000-	6020 dues & memberships		0	0		
450-50000-	6040 training,conf,educ reimb		0	0		
450-50000-	6060 cm expenses		0	0		
450-50000-	6061 mayor expenses		0	0		
450-50000-	6062 council expenses		0	0		
450-50000-	6065 economic dev/planning exp		0	0		
450-50000-	6066 plan & dev - tif III		0	0		
450-50000-	6070 rental - uniforms		0	0		
450-50000-	6075 rents & leases		0	0		
450-50000-	6080 sundry - misc exp		0	0		
450-50000-	6085 community relations		0	0		
450-50000-	6090 general insurance		0	0		
	TOTAL GENERAL EXPENSES	0	0	0	0	

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

		Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	<u>Budget 10</u>			
	<u>6200 MONITORING & PERMITS</u>			
450-50000-	6210 permits	0	0	
450-50000-	6230 lab equipment/samples exp	0	0	
450-50000-	6260 clean up/disposal	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0
	<u>6300 UTILITIES</u>			
450-50000-	6301 telephone	0	0	
450-50000-	6320 water/sewer	0	0	
450-50000-	6330 electric	0	0	
450-50000-	6335 hist soc util/cem chap util	0	0	
450-50000-	6336 senior center util & other	0	0	
450-50000-	6340 electric street lights	0	0	
450-50000-	6350 misc - julie locates	0	0	
450-50000-	6360 pager rental	0	0	
450-50000-	6380 ub convenience fee	0	0	
	TOTAL UTILITIES EXPENSES	0	0	0
	<u>6500 MAINTENANCE & REPAIR</u>			
450-50000-	6510 M&R - equipment	0	0	
450-50000-	6515 M&R - office equipment	0	0	
450-50000-	6520 M&R - building/facilities	0	0	
450-50000-	6530 M&R - vehicles/equipment	0	0	
450-50000-	6540 M&R - grounds/street row	0	0	
450-50000-	6550 M&R - transmission/collection	0	0	
450-50000-	6555 M&R - streets/sidewalks	0	0	
450-50000-	6560 M&R - special projects	0	0	
450-50000-	6565 M&R - IDOT & other	0	0	
450-50000-	6570 M&R - MFT	0	0	
	TOTAL MAINT & REPAIR EXPENSES	0	0	0

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

POLICE PENSION EXPENSES - POLICE PENSION FUND

		Calculated 12/12's shaded is Budget 10	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	<u>6700 SUPPLIES & EQUIPMENT</u>				
450-50000-	6710 general supplies	0	0		
450-50000-	6720 chemicals	0	0		
450-50000-	6730 inventory supplies	0	0		
450-50000-	6740 tools/small parts	0	0		
450-50000-	6741 sec a/r supplies (negative ok)	0	0		
450-50000-	6750 production - fuel/diesel	0	0		
450-50000-	6760 gas, diesel, & oil	0	0		
450-50000-	6770 non-vehicle oil & lubricants	0	0		
	TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0
	<u>7000 PROFESSIONAL SERVICES</u>				
450-50000-	7001 legal	0	0		
450-50000-	7100 accounting-audit	0	0		
450-50000-	7200 computers	0	0		
450-50000-	7300 other - twm/bhmg/etc	0	0		
450-50000-	7310 other - tac	0	0		
450-50000-	7400 other	0	0		
	7500 contractual services	0	0		
	TOTAL PROFESSIONAL SERVICES	0	0	0	0
	<u>7900 WHOLESALE/RETAIL</u>				
450-50000-	7901 imea power purchase	0	0		
450-50000-	7910 water - purchase	0	0		
450-50000-	7920 garbage	0	0		
450-50000-	7930 municipal utility tax	0	0		
450-50000-	7940 purchase/reimburse	0	0		
450-50000-	7950 fund raiser	0	0		
	TOTAL WHOLESALE/RETAIL	0	0	0	0
	<u>8000 OTHER EXPENSES</u>				
450-50000-	8030 general overhead contr	0	0		
450-50000-	8010 developer exp (in/out)	0	0		
	TOTAL OTHER EXPENSES	0	0	0	0
	TOTAL OPERATING EXPENSES	92,000	82,341	(5,040)	86,960
					-5.48%

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

POLICE PENSION EXPENSES - POLICE PENSION FUND

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
<u>8200 CAPITAL IMPROVEMENTS</u>				
450-50000-		0	0	
450-50000-		0	0	
450-50000-		0	0	
450-50000-		0	0	
450-50000-		0	0	
TOTAL CIP EXPENSES	0	0	0	0
<u>8500 FIXED ASSET REPLACEMENT</u>				
450-50000-		0	0	
450-50000-		0	0	
450-50000-		0	0	
450-50000-		0	0	
450-50000-		0	0	
TOTAL FAR EXPENSES	0	0	0	0
<u>PROJECTS</u>				
		0	0	
		0	0	
		0	0	
		0	0	
		0	0	
TOTAL PROJECT EXPENSES	0	0	0	0
<u>9000 DEBT PAYMENTS</u>				
450-50000-		0	0	0
450-50000-		0	0	0
450-50000-		0	0	0
TOTAL DEBT EXPENSES	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL ALL EXPENSES	92,000	82,341	(5,040)	86,960

-5.48%

(200)

MOTOR FUEL TAXES EXPENSES

City of Mascoutah

Fiscal Year Budget 11

(2017)

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	<u>5000 WAGES/SALARIES</u>				
500-50000-	5001 regular salaries		0	0	
500-50000-	5010 overtime		0	0	
500-50000-	5020 temp/part-time		0	0	
500-50000-	5040 council stipends		0	0	
500-50000-	5050 incentive pay - deferred compensation		0	0	
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5100 EMPLOYEE BENEFITS</u>				
500-50000-	5101 social security		0	0	
500-50000-	5200 health insurance		0	0	
500-50000-	5300 worker's compensation		0	0	
500-50000-	5350 unemployment insurance		0	0	
500-50000-	5400 imrf		0	0	
500-50000-	5500 retirement health benefits		0	0	
500-50000-	5650 police pension		0	0	
500-50000-	5700 fd death benefits		0	0	
500-50000-	5800 phys/cdl/drug test/shots		0	0	
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL PERSONNEL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6000 GENERAL EXPENSES</u>				
500-50000-	6001 office supplies		0	0	
500-50000-	6020 dues & memberships		0	0	
500-50000-	6040 training,conf,educ reimb		0	0	
500-50000-	6060 cm expenses		0	0	
500-50000-	6061 mayor expenses		0	0	
500-50000-	6062 council expenses		0	0	
500-50000-	6065 economic dev/planning exp		0	0	
500-50000-	6066 plan & dev - tif III		0	0	
500-50000-	6070 rental - uniforms		0	0	
500-50000-	6075 rents & leases		0	0	
500-50000-	6080 sundry - misc exp		0	0	
500-50000-	6085 community relations		0	0	
500-50000-	6090 general insurance		0	0	
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

MOTOR FUEL TAX EXPENSES - MFT FUND

		Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	Budget 10			
<u>6200 MONITORING & PERMITS</u>				
500-50000- 6210 permits		0	0	
500-50000- 6230 lab equipment/samples exp		0	0	
500-50000- 6260 clean up/disposal		0	0	
TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0
<u>6300 UTILITIES</u>				
500-50000- 6301 telephone		0	0	
500-50000- 6320 water/sewer		0	0	
500-50000- 6330 electric		0	0	
500-50000- 6335 hist soc util/cem chap util		0	0	
500-50000- 6336 senior center util & other		0	0	
500-50000- 6340 electric street lights		0	0	
500-50000- 6350 misc - julie locates		0	0	
500-50000- 6360 pager rental		0	0	
500-50000- 6380 ub convenience fee		0	0	
TOTAL UTILITIES EXPENSES	0	0	0	0
<u>6500 MAINTENANCE & REPAIR</u>				
500-50000- 6510 M&R - equipment		0	0	
500-50000- 6515 M&R - office equipment		0	0	
500-50000- 6520 M&R - building/facilities		0	0	
500-50000- 6530 M&R - vehicles/equipment		0	0	
500-50000- 6540 M&R - grounds/street row		0	0	
500-50000- 6550 M&R - transmission/collection		0	0	
500-50000- 6555 M&R - streets/sidewalks		0	0	
500-50000- 6560 M&R - special projects		0	0	
500-50000- 6565 M&R - IDOT & other		0	0	
500-50000- 6570 M&R - MFT	130,000	122,570	0	130,000
TOTAL MAINT & REPAIR EXPENSES	130,000	122,570	0	130,000

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

		Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	Budget 10				
<u>6700 SUPPLIES & EQUIPMENT</u>					
500-50000- 6710 general supplies		0	0		
500-50000- 6720 chemicals		0	0		
500-50000- 6730 inventory supplies		0	0		
500-50000- 6740 tools/small parts		0	0		
500-50000- 6741 sec a/r supplies (negative ok)		0	0		
500-50000- 6750 production - fuel/diesel		0	0		
500-50000- 6760 gas, diesel, & oil		0	0		
500-50000- 6770 non-vehicle oil & lubricants		0	0		
TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0	
<u>7000 PROFESSIONAL SERVICES</u>					
500-50000- 7001 legal		0	0		
500-50000- 7100 accounting-audit		0	0		
500-50000- 7200 computers		0	0		
500-50000- 7300 other - twm/bhmg/etc	5,000	0	(2,000)	3,000	
500-50000- 7310 other - tac		0	0		
500-50000- 7400 other		0	0		
500-50000- 7500 contractual services		0	0		
TOTAL PROFESSIONAL SERVICES	5,000	0	(2,000)	3,000	-40.00%
<u>7900 WHOLESALE/RETAIL</u>					
500-50000- 7901 imea power purchase		0	0		
500-50000- 7910 water - purchase		0	0		
500-50000- 7920 garbage		0	0		
500-50000- 7930 municipal utility tax		0	0		
500-50000- 7940 purchase/reimburse		0	0		
500-50000- 7950 fund raiser		0	0		
TOTAL WHOLESALE/RETAIL	0	0	0	0	
<u>8000 OTHER EXPENSES</u>					
500-50000- 8030 general overhead contr		0	0		
500-50000- 8010 developer exp (in/out)		0	0		
TOTAL OTHER EXPENSES	0	0	0	0	
TOTAL OPERATING EXPENSES	135,000	122,570	(2,000)	133,000	-1.48%

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

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>8200 CAPITAL IMPROVEMENTS</u>					
500-50000-		0	0		
500-50000-		0	0		
500-50000-		0	0		
500-50000-		0	0		
500-50000-		0	0		
TOTAL CIP EXPENSES	0	0	0	0	
<u>8500 FIXED ASSET REPLACEMENT</u>					
500-50000-		0	0		
500-50000-		0	0		
500-50000-		0	0		
500-50000-		0	0		
500-50000-		0	0		
TOTAL FAR EXPENSES	0	0	0	0	
<u>PROJECTS</u>					
500-507XX- 7300 ADA sidewalk improvements		0	25,000	25,000	FY11 gf \$25k dev a City ADA plan and improvements costs FY11 \$25k tif2b + \$25k mft & FY12 same again
500-507XX- 7300 streetscape proj tif2b/mft/gf		0	0	0	FY11 Eng specifies need to start cash reserves for streetscape program, will make separate cash line in tif2b to start and more in future after eng specifies w/ CM \$25k mft + \$25k tif2b and same FY12?
		0	0		
		0	0		
TOTAL PROJECT EXPENSES	0	0	25,000	25,000	#DIV/0!
<u>9000 DEBT PAYMENTS</u>					
500-50000-		0	0	0	
500-50000-		0	0	0	
500-50000-		0	0	0	
TOTAL DEBT EXPENSES	0	0	0	0	
TOTAL NON-OPERATING EXPENSES	0	0	25,000	25,000	#DIV/0!
TOTAL ALL EXPENSES	135,000	122,570	23,000	158,000	17.04%
TOTAL MINUS PROJECTS	135,000	122,570	(2,000)	133,000	-1.48%

(205)

LIBRARY EXPENSE

City of Mascoutah

Fiscal Year Budget 11

(200)

Mascoutah Library

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

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

Mascoutah Library

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MASCOUTAH PUBLIC LIBRARY

Budget FY 2010-11

INCOME

Taxes-State Funds

4101	Property Tax	\$	265,719	
4107	Mobile Home Tax		300	
4109	Per Capita Grant		<u>6,800</u>	\$ 272,819

General Revenue

4201	Fines		6,000	
4203	Non-Resident Fees		3,000	
4205	Other Service Fees		100	
4207	Lost Book Fees		800	
4209	Copier Income		1,800	
4211	E-rate		3,000	
4221	Donations-Library Friends		2,500	
4231	Miscellaneous Income		750	
4300	Interest		<u>100</u>	<u>18,050</u>

Estimated Income for Library Operations 290,869

Special Levies

4105	IMRF Levy			13,609
4103	Building & Maintenance Levy			<u>7,938</u>

TOTAL INCOME \$ 312,416

EXPENSES

Salaries

5101	Salary-Professional	\$	77,000	
5103	Salary-Support Staff		<u>54,000</u>	\$ 131,000

Payroll Taxes & Expenses

5201	FICA Employer Tax		7,950	
5202	Medicare Employer Tax		1,875	
5204	State Unemployment Tax		585	
5205	Health Insurance		19,950	
5206	Work Comp Ins & Bond		<u>1,500</u>	31,860

Operating Expenses

5301	Utilities		19,800	
5303	Telephone		2,200	

(208)

5305	Postage	1,000	
5307	Janitorial Supplies	1,100	
5309	Cleaning Service	6,500	
5311	Clerical & Office Supplies	2,400	
5313	Equipment Maint & Supplies	2,800	
5315	Kitchen Supplies	800	
5321	Processing Supplies	2,300	
5331	Equipment Purchases	3,500	
5341	Telecommunication	6,500	
5351	LLAP (Dynix System)	7,000	
5361	Maintenance contracts	12,000	67,900

Library Materials Expense

5401	Print-Adult	12,200	
5403	Print-Children & Youth	10,000	
5405	Reference-Print & Electronic	7,000	
5407	Periodicals	2,700	
5411	Audiobooks-Adult	3,500	
5413	Audiobooks-Youth	2,100	
5421	Music-Adult	2,000	
5423	Music-Youth	500	
5431	DVD/Videos-Adult	4,200	
5433	DVD/Videos-Youth	<u>2,000</u>	46,200

Other Expenditures

5501	Publicity	2,000	
5503	Summer Programs	3,000	
5505	Library Programs	3,500	
5507	Travel & Meetings	2,200	
5509	Continuing Education	500	
5511	Professional Dues	1,500	
5581	Misc Expenses	<u>1,209</u>	13,909

Estimated Expenses for Library Operations 290,869

Direct Expenses-Special Levies

5203	IMRF Retirement Expense		13,609
5363	Building Repair & Maintenance	5,000	
5365	Outside Maintenance	<u>2,938</u>	<u>7,938</u>

TOTAL EXPENSES

\$ 312,416

(209)

CIP/FAR EXPENSES

City of Mascoutah

Fiscal Year Budget 11

(210)

CIP & FAR

The City '11 budget allocates money to 'CIP' (Capital Improvement Plan) expenditures and to 'FAR' (Fixed Asset Replacement) expenditures. CIP expensed items are department level costs. By definition these are new (non-replacement) purchases with expected long life characteristics. FAR items are replacement of existing equipment purchases, not regular operation repair in scope.

These annual expenditures are prudent investments to keep equipment needs operational for each year. Deferred CIP and FAR expense eventually will create problems.

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CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

Calculated
12/12's
shaded is
Budget 10 manual entry vs Budget11

Calculated
Diff
Budget10
Proposed
Budget11

8200 CAPITAL IMPROVEMENTS				
ADMIN		0	0	0
POLICE	in car video and car leases or purchase, request \$40k	0	0	0
	car pmts only	39,000	39,000	(15,500)
AMB		0	0	0
CEM		0	0	0
MAINT	lawn mower-3yr pmts \$3500		0	3,500
PARK		0	0	0
LEU		0	0	0
POOL		0	0	0
STREETS		0	0	0
ELECT PROD	scada	20,000	0	0
	fencing around plant some FY10	25,000	25,000	(25,000)
ELECT DIST	fiber optic loop/now other wire reel \$16k wire puller new \$118k	80,000	70,000	54,000
	scada	0	0	15,000
	pole line-\$200k reconductor comm circuit, \$265k for new urg circuit to brickyard	100,000	100,000	365,000
	fencing sub station	15,000	15,000	(15,000)
WATER	video equipment	0	0	25,000
	hole hog/sub site locator	25,000	25,000	(25,000)
SEWER	video equipment	25,000	0	(25,000)
	vac truck-Danny has quotes	120,000	140,000	(60,000)
SEWER PLANT	paint sludge tank	33,000	31,460	(33,000)
FIRE	FY10 as spec/FY11 radios	5,000	5,000	15,000
total all capital improvement		487,000	450,460	279,000
total general fund CIP		39,000	39,000	(12,000)
total electric fund CIP		240,000	210,000	394,000
total water/sewer fund CIP		203,000	196,460	(118,000)
total amb fund CIP		0	0	0
total parks & rec fund CIP		0	0	0
total fire dept fund CIP		5,000	5,000	15,000
total calculation check		487,000	450,460	279,000
				766,000

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CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

		Calculated 12/12's shaded is	Calculated Diff Budget10 manual entry vs Budget11	Proposed Budget11
8500 FIXED ASSET REPLACEMENT				
ADMIN	computer	4,200	4,200	(4,200)
	email server/computers	0	7,500	7,500
POLICE	vests and equipment	4,000	4,000	(4,000)
	radar \$2k & taser \$1200, car equip \$4k		7,200	7,200
	computer surveillance w/ matching gra		10,000	10,000
AMB	power stretcher	11,000	11,061	(11,000)
			0	0
CEM	mini-excavator	15,000	15,000	(15,000)
				0
MAINT		0	0	0
PARK	general-tables/mower pmt	3,000	3,000	2,000
				5,000
LEU		0	0	0
POOL	as specified	0	0	2,000
				2,000
STREETS	truck 55600	55,600	55,605	(55,600)
	truckbed & hoist 22620	22,620	20,748	(22,620)
	snowplow 6735	6,735	7,526	(6,735)
	salt box spreader 12505	12,505	9,240	(12,505)
	one ton dump truck w/ bed & hoist split			0
	streets/lf/ws, get spreader FY12 in CIP Plan FY12 \$35k			0
ELEC PROD	truck split/old one to meter reader	0	0	6,500
				6,500
ELEC DIST	replace sml bucket trk, trencher, digger derick	320,000	320,000	(320,000)
	truck split/old one to meter reader		0	6,500
	one ton dump truck split streets/lf/ws			0
	w/bed & hoist, get spreader next year in CIP Plan FY12 \$15k			0
WATER	one ton truck split streets/lf/ws w/ bed, hoist, get spreader FY12 in CIP Plan FY12 \$7,500			0
	truck split/old one to meter reader	0	0	6,500
	w/s truck w/ sell or trade in, FY12?	0	0	0
	pump house iron on bldg windows/doors	0	0	8,000
	trash pump replace program start FY11, 2 per yr, have 9, used for water breaks & heavy rains	0	0	8,000
SEWER	dump truck split in CIP Plan FY12 \$7,500			0
	w/s truck w/ sell or trade in, FY12?	0	0	0
	truck split & old one to meter reader	0	0	6,500
SEWER PLANT	mower	15,000	12,046	(15,000)
	4th street control panel	0	0	100,000
				100,000
FIRE	paint interior	5,000	5,000	(5,000)
	kitchen upgrade	5,000	5,000	(5,000)
	FY11 other	0	0	5,000
				5,000
total all fixed asset replacements		479,660	472,426	(300,960)
total general fund FAR		120,660	116,319	(95,960)
total electric fund FAR		320,000	320,000	(307,000)
total water/sewer fund FAR		15,000	12,046	114,000
total amb fund FAR		11,000	11,061	(11,000)
total parks & rec fund FAR		3,000	3,000	4,000
total fire dept fund FAR		10,000	10,000	(5,000)
total calculation check		479,660	472,426	(300,960)
				178,700

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PROJECTS EXPENSES

City of Mascoutah

Fiscal Year Budget 11

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**CITY OF MASCOUTAH
PROJECTS SHEET ONLY
ALL FUNDS & FUNDING**

Calculated
12/12's
shaded is
Budget 10
annual entry vs Budget11

Calculated
Diff
Budget10
Proposed
Budget11

PROJECTS- STREETS; GEN FUND MONEY

100-507xx	7300 various streets cm/eng/council determine	0	0	0	no 100k proj for gf, do more work w/ zipper and chip/seal
100-50709	7300 future Feusser Road Proj, gf after tif1 no money	0	0	0	
100-507xx	7300 ADA/Sidewalk City Plan	0	25,000	25,000	FY11 dev ADA plan and some \$ in MFT and TIF2b to start some improvements
		0	0		
		0	0		
TOTAL PROJECT EXPENSES		0	0	25,000	25,000

PROJECTS - WATER; IEPA/WATER FUND MONEY

250-50718-	7300 neq water proj .6 mil	640,000	570,000	(640,000)	0	northeast quad wtr lines proj done FY10
250-507xx-	7300 waterline proj - undefined	0	0	150,000	150,000	
250-50734-	7300 waterline #2 Corrington&Wilmington	0	125,064	0	0	
250-507xx-	7300 ssa 10th st waterline impr	0	0	300,000	300,000	FY11 \$300k, FY12 \$1mil approx 2nd request for cdbg, include city expense only in tif2b fy11
250-50736-	7300 CDBG waterline wtr&cdbg portion	81,100	22,407	(81,100)	0	FY10=125k proj annually plus engr main st wtrline proj 25% grant 0% on oth 75% stimulus, FY11 budget to proceed 75% wtr & 25% tif2b applic, FY12 \$155k
250-50737	7300 main st wtr proj	220,000	53,475	455,000	675,000	
TOTAL PROJECT EXPENSES		941,100	770,946	183,900	1,125,000	

PROJECTS - SEWER; IEPA/SEWER FUND MONEY

250-50735-	7300 generators \$175 & infilt study \$20	150,000	170,715	55,000	205,000	FY11 phase 2=generators \$175k + Infiltration study \$30k
250-50716-	7300 3.1 Mil Sewer North Terminal Lift Station	1,000,000	1,000,000	(1,000,000)	0	3.1 mil North Term Lift Station done FY10
250-50716-	6560 3.1 Mil Sewer North Terminal Lift Station	0	2,616	0		
250-507xx		0	0	0		
TOTAL PROJECT EXPENSES		1,150,000	1,173,331	(945,000)	205,000	

PROJECTS - PARKS & RECREATION FUND MONEY

330-507XX	7300 Prairie Lake / Rt 177 ditch	0	0	40,000	40,000	rec by Council at budget workshop II since ditch must be fixed and understanding this fund will not be able to remain positive this fy
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PROJECTS - TIF1; TIF1 MONEY TO START/GF TO PAY DEBT IF GO BOND						FY10 fin comm rec holding this proj, but council committed funds to start, submitted again for fed funds, if get go for total proj then pay 1st 7 yrs debt from tif1 and last 13 yrs debt from gf when tif1 gone, FY11 get "shovel ready" with easements and move utilities, etc.
540-50709-	7300	FY + \$392k 2nd FY	83,000	80,000	107,000	
540-50710-	7300	Fuesser Rd Phase II \$1mil 1st FY + \$1.342mil 2nd FY	0	0	0	
				0	0	
				0	0	
TOTAL PROJECT EXPENSES			83,000	80,000	107,000	190,000

PROJECTS - TIF2B; TIF2 MONEY AND CDBG GRANT MONEY						FY10 fin comm rec holding this proj, but council committed funds to start, submitted again for fed funds, if get go for total proj then pay 1st 7 yrs debt from tif1 and last 13 yrs debt from gf when tif1 gone, FY11 get "shovel ready" with easements and move utilities, etc.
560-50730-	7300	Railway Project	0	900	0	0
560-50731-	7300	Market Street, TIF2b streets	117,000	26,632	(117,000)	0
560-50731-	6560	Market Street, TIF2b streets	0	2,700	0	0
560-507xx-	7300	Market St. resurf Church to Harnett	0	0	120,000	120,000
560-50736-	7300	CDBG project	81,100	50,809	(26,100)	55,000
560-50737	7300	main st wtr proj	0	0	225,000	225,000
560-507xx-	7300	Main St Streetscape Proj tif2b & mft	0	0	0	0
560-50740-	6560	Maple Park Impr tif2b applicable	12,000	700	0	12,000
TOTAL PROJECT EXPENSES			210,100	81,741	201,900	412,000

PROJECTS - MFT; MFT MONEY						FY11 \$25k + FY12 \$25k (\$25k in gf to dev a City plan for ADA compliance) FY11 Eng specifies need to start cash reserves for streetscape program, will make separate cash line in tif2b to start and more in future after eng specifies w/ CM \$25k mft + \$25k tif2b and same FY12?
500-507xx-	7300	ADA/Sidewalk Improvements	0	0	25,000	25,000
500-507xx-	7300	Main St Streetscape Proj tif2b & mft	0	0	0	0
				0	0	
				0	0	
TOTAL PROJECT EXPENSES			0	0	25,000	25,000

PROJECTS - 2008 GO BOND ELECTRIC PHASE 1/NO COUNTY RD PHII						these projects done FY10
580-50722-	7300	NO COUNTY RD PH II	540,000	520,000	(540,000)	0
580-50719-	7300	ELECTRIC PHASE I	690,000	1,254,525	(690,000)	0
580-50719-	6560	ELECTRIC PHASE I-sp proj	0	700	0	0
			0	0	0	
TOTAL PROJECT EXPENSES			1,230,000	1,775,225	(1,230,000)	0
TOTAL PROJECT EXPENSES ALL			3,614,200	3,881,243	(1,657,200)	2,022,000

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TIF EXPENSES

City of Mascoutah

Fiscal Year Budget 11

(217)

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

		Calculated 12/12's shaded is	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	Budget 10	manual entry		
<u>5000 WAGES/SALARIES</u>				
540-50901- 5001 regular salaries		0	0	
540-50901- 5010 overtime		0	0	
540-50901- 5020 temp/part-time		0	0	
540-50901- 5040 council stipends		0	0	
540-50901- 5050 incentive pay - deferred compensation		0	0	
TOTAL WAGES/SALARIES	0	0	0	0
<u>5100 EMPLOYEE BENEFITS</u>				
540-50901- 5101 social security		0	0	
540-50901- 5200 health insurance		0	0	
540-50901- 5300 worker's compensation		0	0	
540-50901- 5350 unemployment insurance		0	0	
540-50901- 5400 imrf		0	0	
540-50901- 5500 retirement health benefits		0	0	
540-50901- 5650 police pension		0	0	
540-50901- 5700 fd death benefits		0	0	
540-50901- 5800 phys/cdl/drug test/shots		0	0	
TOTAL EMPLOYEE BENEFITS	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0
<u>6000 GENERAL EXPENSES</u>				
540-50901- 6001 office supplies		0	0	
540-50901- 6020 dues & memberships		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	
540-50901- 6062 council expenses		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	
540-50901- 6090 general insurance		0	0	
TOTAL GENERAL EXPENSES	0	0	0	0

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

		Calculated 12/12's shaded is	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	Budget 10	manual entry		
<u>6200 MONITORING & PERMITS</u>				
540-50901- 6210 permits		0	0	
540-50901- 6230 lab equipment/samples exp		0	0	
540-50901- 6260 clean up/disposal		0	0	
TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0
<u>6300 UTILITIES</u>				
540-50901- 6301 telephone		0	0	
540-50901- 6320 water/sewer		0	0	
540-50901- 6330 electric		0	0	
540-50901- 6335 hist soc util/cem chap util		0	0	
540-50901- 6336 senior center util & other		0	0	
540-50901- 6340 electric street lights		0	0	
540-50901- 6350 misc - julie locates		0	0	
540-50901- 6360 pager rental		0	0	
540-50901- 6380 ub convenience fee		0	0	
TOTAL UTILITIES EXPENSES	0	0	0	0
<u>6500 MAINTENANCE & REPAIR</u>				
540-50901- 6510 M&R - equipment		0	0	
540-50901- 6515 M&R - office equipment		0	0	
540-50901- 6520 M&R - building/facilities		0	0	
540-50901- 6530 M&R - vehicles/equipment		0	0	
540-50901- 6540 M&R - grounds/street row		0	0	
540-50901- 6550 M&R - transmission/collection		0	0	
540-50901- 6555 M&R - streets/sidewalks		0	0	
540-50901- 6560 M&R - special projects		0	0	
540-50901- 6565 M&R - IDOT & other		0	0	
540-50901- 6570 M&R - MFT		0	0	
TOTAL MAINT & REPAIR EXPENSES	0	0	0	0

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
<u>6700 SUPPLIES & EQUIPMENT</u>						
540-50901-	6710 general supplies		0	0		
540-50901-	6720 chemicals		0	0		
540-50901-	6730 inventory supplies		0	0		
540-50901-	6740 tools/small parts		0	0		
540-50901-	6741 sec a/r supplies (negative ok)		0	0		
540-50901-	6750 production - fuel/diesel		0	0		
540-50901-	6760 gas, diesel, & oil		0	0		
540-50901-	6770 non-vehicle oil & lubricants		0	0		
	TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0	
<u>7000 PROFESSIONAL SERVICES</u>						
540-50901-	7001 legal	4,000	0	(4,000)	0	
540-50901-	7100 accounting-audit		0	0		
540-50901-	7200 computers		0	0		
540-50901-	7300 other - twm/bhmg/etc	2,000	1,890	1,000	3,000	
540-50901-	7310 other - tac		0	0		
540-50901-	7400 other		0	0		
	7500 contractual services		0	0		
	TOTAL PROFESSIONAL SERVICES	6,000	1,890	(3,000)	3,000	-50.00%
<u>7900 WHOLESALE/RETAIL</u>						
540-50901-	7901 imea power purchase		0	0		
540-50901-	7910 water - purchase		0	0		
540-50901-	7920 garbage		0	0		
540-50901-	7930 municipal utility tax		0	0		
540-50901-	7940 purchase/reimburse		0	0		
540-50901-	7950 fund raiser		0	0		
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
<u>8000 OTHER EXPENSES</u>						
540-50901-	8030 general overhead contr		0	0		
540-50901-	8010 developer exp (in/out)		0	0		
	TOTAL OTHER EXPENSES	0	0	0	0	
	TOTAL OPERATING EXPENSES	6,000	1,890	(3,000)	3,000	-50.00%

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
8200 CAPITAL IMPROVEMENTS						
540-50901-			0	0		
540-50901-			0	0		
540-50901-			0	0		
540-50901-			0	0		
540-50901-			0	0		
TOTAL CIP EXPENSES		0	0	0	0	
8500 FIXED ASSET REPLACEMENT						
540-50901-			0	0		
540-50901-			0	0		
540-50901-			0	0		
540-50901-			0	0		
540-50901-			0	0		
TOTAL FAR EXPENSES		0	0	0	0	
PROJECTS						
540-50709-	7300 phase II	83,000	80,000	107,000	190,000	FY10 fin comm rec holding this proj, but council committed funds to start so use cm proj sheet gf \$ and tif1 \$ to pay city portion, if get go for full amt then pay 1st 10 yrs from tif1 and last 10 yrs from gf when tif1 gone - see debt ss for future yrs., FY11 \$190k shovel ready since asked for federal money
540-50710-	7300	0	0			
			0	0		
			0	0		
			0	0		
TOTAL PROJECT EXPENSES		83,000	80,000	107,000	190,000	128.92%
9000 DEBT PAYMENTS						
540-50901-	9001 98 GO-levy\$ 50%tif1+50%lf	69,233	69,233	(10,449)	58,784	check this debt schedule
540-50901-	Masc School Dist Tif Agrmnt	9,040	20,657	13,877	22,917	must incr agrmnt % varies, ratio
540-50901-	bond fees 750	750	750	0	750	
TOTAL DEBT EXPENSES		79,023	90,640	3,428	82,451	4.34%
TOTAL NON-OPERATING EXPENSES		162,023	170,640	110,428	272,451	68.16%
TOTAL ALL EXPENSES		168,023	172,530	107,428	275,451	63.94%
TOTAL MINUS PROJECTS		85,023	92,530	428	85,451	0.50%

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

		Calculated 12/12's shaded is	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	<u>Budget 10</u>	manual entry		
	<u>5000 WAGES/SALARIES</u>			
560-50902-	5001 regular salaries	0	0	
560-50902-	5010 overtime	0	0	
560-50902-	5020 temp/part-time	0	0	
560-50902-	5040 council stipends	0	0	
560-50902-	5050 incentive pay - deferred compensation	0	0	
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5100 EMPLOYEE BENEFITS</u>			
560-50902-	5101 social security	0	0	
560-50902-	5200 health insurance	0	0	
560-50902-	5300 worker's compensation	0	0	
560-50902-	5350 unemployment insurance	0	0	
560-50902-	5400 imrf	0	0	
560-50902-	5500 retirement health benefits	0	0	
560-50902-	5650 police pension	0	0	
560-50902-	5700 fd death benefits	0	0	
560-50902-	5800 phys/cdl/drug test/shots	0	0	
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL PERSONNEL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6000 GENERAL EXPENSES</u>			
560-50902-	6001 office supplies	0	0	
560-50902-	6020 dues & memberships	0	0	
560-50902-	6040 training,conf,educ reimb	0	0	
560-50902-	6060 cm expenses	0	0	
560-50902-	6061 mayor expenses	0	0	
560-50902-	6062 council expenses	0	0	
560-50902-	6065 economic dev/planning exp	0	0	
560-50902-	6066 plan & dev - tif III	0	0	
560-50902-	6070 rental - uniforms	0	0	
560-50902-	6075 rents & leases	0	0	
560-50902-	6080 sundry - misc exp	2,124	0	write off per audit
560-50902-	6085 community relations	0	0	
560-50902-	6090 general insurance	0	0	
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>2,124</u>	<u>0</u>

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

		Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	<u>Budget 10</u>			
	<u>6200 MONITORING & PERMITS</u>			
560-50902-	6210 permits	0	0	
560-50902-	6230 lab equipment/samples exp	0	0	
560-50902-	6260 clean up/disposal	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0
	<u>6300 UTILITIES</u>			
560-50902-	6301 telephone	0	0	
560-50902-	6320 water/sewer	0	0	
560-50902-	6330 electric	0	0	
560-50902-	6335 hist soc util/cem chap util	0	0	
560-50902-	6336 senior center util & other	0	0	
560-50902-	6340 electric street lights	0	0	
560-50902-	6350 misc - julie locates	0	0	
560-50902-	6360 pager rental	0	0	
560-50902-	6380 ub convenience fee	0	0	
	TOTAL UTILITIES EXPENSES	0	0	0
	<u>6500 MAINTENANCE & REPAIR</u>			
560-50902-	6510 M&R - equipment	0	0	
560-50902-	6515 M&R - office equipment	0	0	
560-50902-	6520 M&R - building/facilities	0	0	
560-50902-	6530 M&R - vehicles/equipment	0	0	
560-50902-	6540 M&R - grounds/street row	0	0	
560-50902-	6550 M&R - transmission/collection	0	0	
560-50902-	6555 M&R - streets/sidewalks	0	0	
560-50902-	6560 M&R - special projects	0	0	
560-50902-	6565 M&R - IDOT & other	0	0	
560-50902-	6570 M&R - MFT	0	0	
	TOTAL MAINT & REPAIR EXPENSES	0	0	0

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

TIF2B EXPENSES - TIF2B FUND

		Calculated 12/12's shaded is	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
	Budget 10	manual entry			
<u>6700 SUPPLIES & EQUIPMENT</u>					
560-50902- 6710 general supplies		0	0		
560-50902- 6720 chemicals		0	0		
560-50902- 6730 inventory supplies		0	0		
560-50902- 6740 tools/small parts		0	0		
560-50902- 6741 sec a/r supplies (negative ok)		0	0		
560-50902- 6750 production - fuel/diesel		0	0		
560-50902- 6760 gas, diesel, & oil		0	0		
560-50902- 6770 non-vehicle oil & lubricants		0	0		
TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0	
<u>7000 PROFESSIONAL SERVICES</u>					
560-50902- 7001 legal	5,000	0	(5,000)	0	
560-50902- 7100 accounting-audit		0	0		
560-50902- 7200 computers		0	0		
560-50902- 7300 other - twm/bhmg/etc	2,000	1,890	1,000	3,000	
560-50902- 7310 other - tac		0	0		
560-50902- 7400 other		0	0		
7500 contractual services		0	0		
TOTAL PROFESSIONAL SERVICES	7,000	1,890	(4,000)	3,000	-57.14%
<u>7900 WHOLESALE/RETAIL</u>					
560-50902- 7901 imea power purchase		0	0		
560-50902- 7910 water - purchase		0	0		
560-50902- 7920 garbage		0	0		
560-50902- 7930 municipal utility tax		0	0		
560-50902- 7940 purchase/reimburse		0	0		
560-50902- 7950 fund raiser		0	0		
TOTAL WHOLESALE/RETAIL	0	0	0	0	
<u>8000 OTHER EXPENSES</u>					
560-50902- 8030 general overhead contr		0	0		
560-50902- 8010 developer exp (in/out)		0	0		
TOTAL OTHER EXPENSES	0	0	0	0	
TOTAL OPERATING EXPENSES	7,000	4,014	(4,000)	3,000	-57.14%

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

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
8200 CAPITAL IMPROVEMENTS						
560-50902-			0	0		
560-50902-			0	0		
560-50902-			0	0		
560-50902-			0	0		
560-50902-			0	0		
TOTAL CIP EXPENSES		0	0	0	0	
8500 FIXED ASSET REPLACEMENT						
560-50902-			0	0		
560-50902-			0	0		
560-50902-			0	0		
560-50902-			0	0		
560-50902-			0	0		
TOTAL FAR EXPENSES		0	0	0	0	
PROJECTS						
Main ST waterline proj rt 4 to						
560-507xx-	7300	0	0	225,000	225,000	pay 25% since rt 4 to City hall and approx 30% in Tif2b
7300 &						
560-50731-	6560	117,000	29,332	(117,000)	0	tif2b applicable street project for FY10 so no gf street proj
560-507xx-	7300	0	0	120,000	120,000	
560-50736-	7300	81,100	50,809	(26,100)	55,000	resubmitting & need \$55k to complete
Maple Park Impr tif2b appl if get grant \$12k + streetscape proj 25k						
560-50730-		12,000	1,600	0	12,000	maple park \$12k and FY11 Eng specifies need to start cash reserves for streetscape program, will make separate cash line in tif2b to start and more in future after eng specifies w/ CM \$25k mft + \$25k tif2b and same FY12?
TOTAL PROJECT EXPENSES		210,100	81,741	201,900	412,000	96.10%
9000 DEBT PAYMENTS						
560-50902-	masc school agreement	42,190	104,650	73,008	115,198	incr agreement % varies
560-50902-			0	0		
560-50902-			0	0		
TOTAL DEBT EXPENSES		42,190	104,650	73,008	115,198	173.05%
TOTAL NON-OPERATING EXPENSES		252,290	186,391	274,908	527,198	108.97%
TOTAL ALL EXPENSES		259,290	190,405	270,908	530,198	104.48%
TOTAL MINUS PROJECTS		49,190	108,664	69,008	118,198	140.29%

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Debt Service Expenses

City of Mascoutah

Fiscal Year Budget 11

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

DEBT SERVICE EXPENSES - DEBT SVC FUND

		Calculated 12/12's shaded is	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	Budget 10	manual entry		
<u>5000 WAGES/SALARIES</u>				
600-50000- 5001 regular salaries		0	0	
600-50000- 5010 overtime		0	0	
600-50000- 5020 temp/part-time		0	0	
600-50000- 5040 council stipends		0	0	
600-50000- 5050 incentive pay - deferred compensation		0	0	
	TOTAL WAGES/SALARIES	0	0	0
<u>5100 EMPLOYEE BENEFITS</u>				
600-50000- 5101 social security		0	0	
600-50000- 5200 health insurance		0	0	
600-50000- 5300 worker's compensation		0	0	
600-50000- 5350 unemployment insurance		0	0	
600-50000- 5400 imrf		0	0	
600-50000- 5500 retirement health benefits		0	0	
600-50000- 5650 police pension		0	0	
600-50000- 5700 fd death benefits		0	0	
600-50000- 5800 phys/cdl/drug test/shots		0	0	
	TOTAL EMPLOYEE BENEFITS	0	0	0
	TOTAL PERSONNEL EXPENSES	0	0	0
<u>6000 GENERAL EXPENSES</u>				
600-50000- 6001 office supplies		0	0	
600-50000- 6020 dues & memberships		0	0	
600-50000- 6040 training,conf,educ reimb		0	0	
600-50000- 6060 cm expenses		0	0	
600-50000- 6061 mayor expenses		0	0	
600-50000- 6062 council expenses		0	0	
600-50000- 6065 economic dev/planning exp		0	0	
600-50000- 6066 plan & dev - tif III		0	0	
600-50000- 6070 rental - uniforms		0	0	
600-50000- 6075 rents & leases		0	0	
600-50000- 6080 sundry - misc exp		0	0	
600-50000- 6085 community relations		0	0	
600-50000- 6090 general insurance		0	0	
	TOTAL GENERAL EXPENSES	0	0	0

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

DEBT SERVICE EXPENSES - DEBT SVC FUND

		Calculated 12/12's shaded is	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	Budget 10	manual entry		
<u>6200 MONITORING & PERMITS</u>				
600-50000- 6210 permits		0	0	
600-50000- 6230 lab equipment/samples exp		0	0	
600-50000- 6260 clean up/disposal		0	0	
TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0
<u>6300 UTILITIES</u>				
600-50000- 6301 telephone		0	0	
600-50000- 6320 water/sewer		0	0	
600-50000- 6330 electric		0	0	
600-50000- 6335 hist soc util/cem chap util		0	0	
600-50000- 6336 senior center util & other		0	0	
600-50000- 6340 electric street lights		0	0	
600-50000- 6350 misc - julie locates		0	0	
600-50000- 6360 pager rental		0	0	
600-50000- 6380 ub convenience fee		0	0	
TOTAL UTILITIES EXPENSES	0	0	0	0
<u>6500 MAINTENANCE & REPAIR</u>				
600-50000- 6510 M&R - equipment		0	0	
600-50000- 6515 M&R - office equipment		0	0	
600-50000- 6520 M&R - building/facilities		0	0	
600-50000- 6530 M&R - vehicles/equipment		0	0	
600-50000- 6540 M&R - grounds/street row		0	0	
600-50000- 6550 M&R - transmission/collection		0	0	
600-50000- 6555 M&R - streets/sidewalks		0	0	
600-50000- 6560 M&R - special projects		0	0	
600-50000- 6565 M&R - IDOT & other		0	0	
600-50000- 6570 M&R - MFT		0	0	
TOTAL MAINT & REPAIR EXPENSES	0	0	0	0

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

DEBT SERVICE EXPENSES - DEBT SVC FUND

		Calculated 12/12's shaded is	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	Budget 10	manual entry		
<u>6700 SUPPLIES & EQUIPMENT</u>				
600-50000- 6710 general supplies		0	0	
600-50000- 6720 chemicals		0	0	
600-50000- 6730 inventory supplies		0	0	
600-50000- 6740 tools/small parts		0	0	
600-50000- 6741 sec a/r supplies (negative ok)		0	0	
600-50000- 6750 production - fuel/diesel		0	0	
600-50000- 6760 gas, diesel, & oil		0	0	
600-50000- 6770 non-vehicle oil & lubricants		0	0	
TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0
<u>7000 PROFESSIONAL SERVICES</u>				
600-50000- 7001 legal		0	0	
600-50000- 7100 accounting-audit		0	0	
600-50000- 7200 computers		0	0	
600-50000- 7300 other - twm/bhmg/etc		0	0	
600-50000- 7310 other - tac		0	0	
600-50000- 7400 other		0	0	
7500 contractual services		0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0
<u>7900 WHOLESALE/RETAIL</u>				
600-50000- 7901 imea power purchase		0	0	
600-50000- 7910 water - purchase		0	0	
600-50000- 7920 garbage		0	0	
600-50000- 7930 municipal utility tax		0	0	
600-50000- 7940 purchase/reimburse		0	0	
600-50000- 7950 fund raiser		0	0	
TOTAL WHOLESALE/RETAIL	0	0	0	0
<u>8000 OTHER EXPENSES</u>				
600-50000- 8030 general overhead contr		0	0	
600-50000- 8010 developer exp (in/out)		0	0	
TOTAL OTHER EXPENSES	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

DEBT SERVICE EXPENSES - DEBT SVC FUND

		Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
<u>8200 CAPITAL IMPROVEMENTS</u>					
600-50000-			0	0	
600-50000-			0	0	
600-50000-			0	0	
600-50000-			0	0	
600-50000-			0	0	
TOTAL CIP EXPENSES		0	0	0	0
<u>8500 FIXED ASSET REPLACEMENT</u>					
600-50000-			0	0	
600-50000-			0	0	
600-50000-			0	0	
600-50000-			0	0	
600-50000-			0	0	
TOTAL FAR EXPENSES		0	0	0	0
<u>PROJECTS</u>					
			0	0	
			0	0	
			0	0	
			0	0	
			0	0	
TOTAL PROJECT EXPENSES		0	0	0	0
<u>9000 DEBT PAYMENTS</u>					
600-50000-	9001 2005 GO BOND CITYHALL/LIBR	129,392	129,392	(1,702)	127,690
600-50000-	LEVIES FOR OTHER BONDS	109,000	109,000	18,268	127,268
600-50000-	BOND FEES	300	200	(100)	200
TOTAL DEBT EXPENSES		238,692	238,592	16,466	255,158
TOTAL NON-OPERATING EXPENSES		238,692	238,592	16,466	255,158
TOTAL ALL EXPENSES		238,692	238,592	16,466	255,158

6.90%

6.90%

6.90%

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2008 GO BOND

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

2008 GO BOND - ELECTRIC PHASE I & COUNTY ROAD PHASE II

		Calculated 12/12's shaded is	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	Budget 10	manual entry		
<u>5000 WAGES/SALARIES</u>				
580-50000- 5001 regular salaries		0	0	
580-50000- 5010 overtime		0	0	
580-50000- 5020 temp/part-time		0	0	
580-50000- 5040 council stipends		0	0	
580-50000- 5050 incentive pay - deferred compensation		0	0	
TOTAL WAGES/SALARIES	0	0	0	0
<u>5100 EMPLOYEE BENEFITS</u>				
580-50000- 5101 social security		0	0	
580-50000- 5200 health insurance		0	0	
580-50000- 5300 worker's compensation		0	0	
580-50000- 5350 unemployment insurance		0	0	
580-50000- 5400 imrf		0	0	
580-50000- 5500 retirement health benefits		0	0	
580-50000- 5650 police pension		0	0	
580-50000- 5700 fd death benefits		0	0	
580-50000- 5800 phys/cdl/drug test/shots		0	0	
TOTAL EMPLOYEE BENEFITS	0	0	0	0
TOTAL PERSONNEL EXPENSES	0	0	0	0
<u>6000 GENERAL EXPENSES</u>				
580-50000- 6001 office supplies		0	0	
580-50000- 6020 dues & memberships		0	0	
580-50000- 6040 training,conf,educ reimb		0	0	
580-50000- 6060 cm expenses		0	0	
580-50000- 6061 mayor expenses		0	0	
580-50000- 6062 council expenses		0	0	
580-50000- 6065 economic dev/planning exp		0	0	
580-50000- 6066 plan & dev - tif III		0	0	
580-50000- 6070 rental - uniforms		0	0	
580-50000- 6075 rents & leases		0	0	
580-50000- 6080 sundry - misc exp		0	0	
580-50000- 6085 community relations		0	0	
580-50000- 6090 general insurance		0	0	
TOTAL GENERAL EXPENSES	0	0	0	0

bond fees pd to Gilmore & Bell

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

2008 GO BOND - ELECTRIC PHASE I & COUNTY ROAD PHASE II

		Calculated 12/12's shaded is	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	Budget 10	manual entry		
<u>6200 MONITORING & PERMITS</u>				
580-50000- 6210 permits		0	0	
580-50000- 6230 lab equipment/samples exp		0	0	
580-50000- 6260 clean up/disposal		0	0	
TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0
<u>6300 UTILITIES</u>				
580-50000- 6301 telephone		0	0	
580-50000- 6320 water/sewer		0	0	
580-50000- 6330 electric		0	0	
580-50000- 6335 hist soc util/cem chap util		0	0	
580-50000- 6336 senior center util & other		0	0	
580-50000- 6340 electric street lights		0	0	
580-50000- 6350 misc - julie locates		0	0	
580-50000- 6360 pager rental		0	0	
580-50000- 6380 ub convenience fee		0	0	
TOTAL UTILITIES EXPENSES	0	0	0	0
<u>6500 MAINTENANCE & REPAIR</u>				
580-50000- 6510 M&R - equipment		0	0	
580-50000- 6515 M&R - office equipment		0	0	
580-50000- 6520 M&R - building/facilities		0	0	
580-50000- 6530 M&R - vehicles/equipment		0	0	
580-50000- 6540 M&R - grounds/street row		0	0	
580-50000- 6550 M&R - transmission/collection		0	0	
580-50000- 6555 M&R - streets/sidewalks		0	0	
580-50719 6560 M&R - special projects		700	0	
580-50000- 6565 M&R - IDOT & other		0	0	
580-50000- 6570 M&R - MFT		0	0	
TOTAL MAINT & REPAIR EXPENSES	0	700	0	0

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

2008 GO BOND - ELECTRIC PHASE I & COUNTY ROAD PHASE II

		Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	Budget 10			
<u>6700 SUPPLIES & EQUIPMENT</u>				
580-50000- 6710 general supplies		0	0	
580-50000- 6720 chemicals		0	0	
580-50000- 6730 inventory supplies		0	0	
580-50000- 6740 tools/small parts		0	0	
580-50000- 6741 sec a/r supplies (negative ok)		0	0	
580-50000- 6750 production - fuel/diesel		0	0	
580-50000- 6760 gas, diesel, & oil		0	0	
580-50000- 6770 non-vehicle oil & lubricants		0	0	
TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0
<u>7000 PROFESSIONAL SERVICES</u>				
580-50000- 7001 legal		0	0	
580-50000- 7100 accounting-audit		0	0	
580-50000- 7200 computers		0	0	
580-50000- 7300 other - twm/bhmg/etc		0	0	
580-50000- 7310 other - tac		0	0	
580-50000- 7400 other		0	0	
7500 contractual services		0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0
<u>7900 WHOLESALE/RETAIL</u>				
580-50000- 7901 imea power purchase		0	0	
580-50000- 7910 water - purchase		0	0	
580-50000- 7920 garbage		0	0	
580-50000- 7930 municipal utility tax		0	0	
580-50000- 7940 purchase/reimburse		0	0	
580-50000- 7950 fund raiser		0	0	
TOTAL WHOLESALE/RETAIL	0	0	0	0
<u>8000 OTHER EXPENSES</u>				
580-50000- 8030 general overhead contr		0	0	
580-50000- 8010 developer exp (in/out)		0	0	
TOTAL OTHER EXPENSES	0	0	0	0
TOTAL OPERATING EXPENSES	0	700	0	0

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

2008 GO BOND - ELECTRIC PHASE I & COUNTY ROAD PHASE II

			Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11
		Budget 10			
<u>8200 CAPITAL IMPROVEMENTS</u>					
580-50000-			0	0	
580-50000-			0	0	
580-50000-			0	0	
580-50000-			0	0	
580-50000-			0	0	
TOTAL CIP EXPENSES		0	0	0	0
<u>8500 FIXED ASSET REPLACEMENT</u>					
580-50000-			0	0	
580-50000-			0	0	
580-50000-			0	0	
580-50000-			0	0	
580-50000-			0	0	
TOTAL FAR EXPENSES		0	0	0	0
<u>PROJECTS</u>					
580-50722-	7300 NO COUNTY RD PH II	540,000	520,000	(540,000)	0
580-50719-	7300 ELECTRIC PHASE I	690,000	1,254,525	(690,000)	0
580-50719-	6560 ELECTRIC PHASE I-sp proj		700	0	
580-50722-	6560 NO COUNTY RD PH II-sp proj		0	0	
			0	0	
TOTAL PROJECT EXPENSES		1,230,000	1,775,225	(1,230,000)	0 -100.00%
<u>9000 DEBT PAYMENTS</u>					
	2008 go bond pmt fy0910 not				
580-50722	9001 levied, use int for pmts	73,867	73,867	(73,867)	0
580-50000-			0	0	
580-50000-			0	0	
TOTAL DEBT EXPENSES		73,867	73,867	(73,867)	0
TOTAL NON-OPERATING EXPENSES		1,303,867	1,849,092	(1,303,867)	0 -100.00%
TOTAL ALL EXPENSES		1,303,867	1,849,792	(1,303,867)	0 -100.00%

FY11 debt for this GO bond will be split between gf for County rd portion and LF for electric portion since projects done FY10

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SSA – NEW FY 11

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

SSA

		Calculated 12/12's shaded is Budget 10	Calculated Diff Budget10 vs Budget11	Proposed Budget11
	<u>5000 WAGES/SALARIES</u>			
590-50000	5001 regular salaries	0	0	
590-50000	5010 overtime	0	0	
590-50000	5020 temp/part-time	0	0	
590-50000	5040 council stipends	0	0	
590-50000	5050 incentive pay - deferred compensation	0	0	
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5100 EMPLOYEE BENEFITS</u>			
590-50000	5101 social security	0	0	
590-50000	5200 health insurance	0	0	
590-50000	5300 worker's compensation	0	0	
590-50000	5350 unemployment insurance	0	0	
590-50000	5400 imrf	0	0	
590-50000	5500 retirement health benefits	0	0	
590-50000	5650 police pension	0	0	
590-50000	5700 fd death benefits	0	0	
590-50000	5800 phys/cdl/drug test/shots	0	0	
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL PERSONNEL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6000 GENERAL EXPENSES</u>			
590-50000	6001 office supplies	0	0	
590-50000	6020 dues & memberships	0	0	
590-50000	6040 training,conf,educ reimb	0	0	
590-50000	6060 cm expenses	0	0	
590-50000	6061 mayor expenses	0	0	
590-50000	6062 council expenses	0	0	
590-50000	6065 economic dev/planning exp	0	0	
590-50000	6066 plan & dev - tif III	0	0	
590-50000	6070 rental - uniforms	0	0	
590-50000	6075 rents & leases	0	0	
590-50000	6080 sundry - misc exp	0	0	
590-50000	6085 community relations	0	0	
590-50000	6090 general insurance	0	0	
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6200 MONITORING & PERMITS</u>			
590-50000	6210 permits	0	0	
590-50000	6230 lab equipment/samples exp	0	0	
590-50000	6260 clean up/disposal	0	0	
	<u>TOTAL MONITORING & PERMITS EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>

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6300 UTILITIES

590-50000	6301 telephone	0	0	
590-50000	6320 water/sewer	0	0	
590-50000	6330 electric	0	0	
590-50000	6335 hist soc util/cem chap util	0	0	
590-50000	6336 senior center util & other	0	0	
590-50000	6340 electric street lights	0	0	
590-50000	6350 misc - julie locates	0	0	
590-50000	6360 pager rental	0	0	
590-50000	6380 ub convenience fee	0	0	
TOTAL UTILITIES EXPENSES		0	0	0

6500 MAINTENANCE & REPAIR

590-50000	6510 M&R - equipment	0	0	
590-50000	6515 M&R - office equipment	0	0	
590-50000	6520 M&R - building/facilities	0	0	
590-50000	6530 M&R - vehicles/equipment	0	0	
590-50000	6540 M&R - grounds/street row	0	0	
590-50000	6550 M&R - transmission/collection	0	0	
590-50000	6555 M&R - streets/sidewalks	0	0	
590-50000	6560 M&R - special projects	0	0	
590-50000	6565 M&R - IDOT & other	0	0	
590-50000	6570 M&R - MFT	0	0	
TOTAL MAINT & REPAIR EXPENSES		0	0	0

6700 SUPPLIES & EQUIPMENT

590-50000	6710 general supplies	0	0	
590-50000	6720 chemicals	0	0	
590-50000	6730 inventory supplies	0	0	
590-50000	6740 tools/small parts	0	0	
590-50000	6741 sec a/r supplies (negative ok)	0	0	
590-50000	6750 production - fuel/diesel	0	0	
590-50000	6760 gas, diesel, & oil	0	0	
590-50000	6770 non-vehicle oil & lubricants	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		0	0	0

7000 PROFESSIONAL SERVICES

590-50000	7001 legal	0	0	
590-50000	7100 accounting-audit	0	0	
590-50000	7200 computers	0	0	
590-50000	7300 other - twm/bhmg/etc	0	0	
590-50000	7310 other - tac	0	0	
590-50000	7400 other	0	0	
	7500 contractual services	0	0	
TOTAL PROFESSIONAL SERVICES		0	0	0

7900 WHOLESALE/RETAIL

590-50000	7901 imea power purchase	0	0	
590-50000	7910 water - purchase	0	0	
590-50000	7920 garbage	0	0	
590-50000	7930 municipal utility tax	0	0	
590-50000	7940 purchase/reimburse	0	0	
590-50000	7950 fund raiser	0	0	
TOTAL WHOLESALE/RETAIL		0	0	0

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	<u>8000 OTHER EXPENSES</u>				
590-50000	8030 general overhead contr	0	0		
590-50000	8010 developer exp (in/out)	0	0		
	TOTAL OTHER EXPENSES	0	0	0	0

TOTAL OPERATING EXPENSES	0	0	0	0
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	<u>8200 CAPITAL IMPROVEMENTS</u>				
590-50000		0	0		
590-50000		0	0		
590-50000		0	0		
590-50000		0	0		
590-50000		0	0		
	TOTAL CIP EXPENSES	0	0	0	0

	<u>8500 FIXED ASSET REPLACEMENT</u>				
590-50000		0	0		
590-50000		0	0		
590-50000		0	0		
590-50000		0	0		
590-50000		0	0		
	TOTAL FAR EXPENSES	0	0	0	0

	<u>PROJECTS</u>				
		0	0		
		0	0		
		0	0		
		0	0		
		0	0		
	TOTAL PROJECT EXPENSES	0	0	0	0

	<u>9000 DEBT PAYMENTS</u>				
590-50000	9001 SSA PMT TO BANK	0	0	17,813	17,813 same as levy, net zero
590-50000		0	0	0	0
590-50000		0	0	0	0
	TOTAL DEBT EXPENSES	0	0	17,813	17,813 #DIV/0!
	TOTAL NON-OPERATING EXPENSES	0	0	17,813	17,813 #DIV/0!
	TOTAL ALL EXPENSES	0	0	17,813	17,813 #DIV/0!

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TOTAL DEBT ONLY
ALL FUNDS

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CITY OF MASCOUTAH
DEBT ONLY
ALL FUNDS & FUNDING

	Budget 10	Calculated 12/12's shaded is manual entry	Calculated Diff Budget10 vs Budget11	Proposed Budget11	
9000 DEBT PAYMENTS					
Admin					
100-50101- 9001 2004(old 2001A) 70% - levy \$	36,568	25,218	(10,203)	26,365	70% of debt payment - levy amount \$32,400 from gf portion
2008 GO County Rd Portion	0	0	0	0	zero-levied for full amount \$73867.50
bond fees	1,505	1,035	(455)	1,050	
	38,073	26,253	(10,658)	27,415	
Park					
330-50401- 9001 citizens loan park prop expar	72,858	64,858	(17,278)	55,580	refinanced balloon loan to lower pmts for next 5 yrs.
Elect					
200-50502- 9001 98 GO -levy\$ 50%lf + 50% tif:	69,233	69,233	10,551	79,784	50% lf & 50% tif1 - levy from tif1
bond fees	750	1,258	550	1,300	
2008 go bond electric phase	258,908	258,908	52,902	311,810	elec portion of bond
	328,891	329,399	64,003	392,894	
Water					
250-50503- 9001 2004(2001A) 30%ws - levy \$	15,672	26,022	9,513	25,185	water pays 30%, levied \$32,400 from gf portion 70%
bond fees	645	630	(15)	630	
main st wtrline	33,000	0		33,000	
iepa loan water neq proj	16,170	10,000	11,447	27,617	pmt based on 75% lepa 20yr 0%
	65,487	36,652	20,945	86,432	
Sewer					
250-50504- 9001 2004(2001B) - levy \$	166,693	166,693	(166,693)	0	FY11 zero, done
iepa mid-amer + bond fees	46,360	46,360	1,000	47,360	iepa loan finish est \$2273k 0% 20 yrs
iepa sewer proj	1,500	750	112,150	113,650	
	214,553	213,803	(53,543)	161,010	
TIF1					
540-50901- 9001 98 GO-levy\$ 50%tif1+50%lf	69,233	69,233	(10,449)	58,784	50% lf & 50% tif1 - levy from tif1
Masc School Dist Tif Agrmnt	9,040	20,657	13,877	22,917	as per agrmt, % varies
fuesser rd ph1 w/ biketrail & phll				0	FY11 shovel ready only, if fund then pay 1st 7 yrs from tif1 & last yrs from gf when tif1 gone
bond fees 750 & old cablofil	750	750	0	750	
	79,023	90,640	3,428	82,451	
TIF2b					
560-50902- masc school agreement	42,190	104,650	73,008	115,198	per agrmt, varies
Debt Svc					
600-50900 9001 2005 GO BOND CITYHALL/LIE	129,392	129,392	(1,702)	127,690	
LEVIES FOR OTHER BONDS	109,000	109,000	18,268	127,268	
BOND FEES	300	300	(100)	200	
	238,692	238,692	16,466	255,158	
SSA Fund 590					
590-50902- ssa debt	0	0	0	17,813	all levied, net zero
2008GO					
580-50000- 9001 2008 go bond pmt fy0910					FY10 used interest for county rd portion, FY11 done w/ proj so gf has debt and levy to pay
not levied, use int for pmts	73,867	73,867	(73,867)	0	
total debt	1,153,634	1,178,813	22,504	1,193,951	

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FUND BALANCES

City of Mascoutah

Fiscal Year Budget 11

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FY11 BUDGET REVENUES - BUDGET EXPENSES BY FUND

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	2008 GO BOND 580	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REVENUES MINUS PROJECTS	2,673,630	15,000	6,327,826	3,021,174	598,836	319,010	123,550	424,000	294,833	172,720	139,215	598,000	0	17,813	255,160	14,980,767
EXPENSES MINUS PROJECTS	2,423,742	0	6,186,878	2,341,712	537,285	311,184	104,925	350,500	86,960	133,000	85,451	118,198	0	17,813	255,158	12,952,805
TOTAL REV-EXP NO PROJECTS	249,888	15,000	140,949	679,462	61,551	7,826	18,625	73,500	207,873	39,720	53,764	479,802	0	0	3	2,027,962
PROJECT REVENUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROJECT EXPENSES	25,000	0	0	1,330,000	0	40,000	0	0	0	25,000	190,000	412,000	0	0	0	2,022,000
TOTAL REV-EXP WITH PROJECTS	224,888	15,000	140,949	(650,538)	61,551	(32,174)	18,625	73,500	207,873	14,720	(136,236)	67,802	0	0	3	5,962

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	2008 GO BOND 580	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REV MINUS CIP/FAR/DEBT/PROJ	2,673,630	15,000	6,327,826	3,021,174	598,836	319,010	123,550	424,000	294,833	172,720	139,215	598,000	0	17,813	255,160	14,980,767
EXP MINUS CIP/FAR/DEBT/PROJ	2,344,627	0	5,146,984	1,880,270	537,285	248,604	79,925	350,500	86,960	133,000	3,000	3,000	0	0	0	10,814,154
L REV-EXP NO CIP/FAR/DEBT/PROJ	329,003	15,000	1,180,843	1,140,904	61,551	70,406	43,625	73,500	207,873	39,720	136,215	595,000	0	17,813	255,160	4,166,612
CIP/FAR/DEBT/PROJ REVENUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CIP/FAR/DEBT/PROJ EXPENSES	104,115	0	1,039,894	1,791,442	0	102,580	25,000	0	0	25,000	272,451	527,198	0	17,813	255,158	4,160,651
TOTAL REV MINUS EXP ALL	224,888	15,000	140,949	(650,538)	61,551	(32,174)	18,625	73,500	207,873	14,720	(136,236)	67,802	0	0	3	5,962

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Expenses by Fund by Dept FY11 vs FY10

	Gen Fund Admin	Gen Fund Plan/Dev	Gen Fund Police	Gen Fund Cem	Gen Fund Maint	Gen Fund Streets	Gen Fund Totals	
FY10 exp no cip/far/debt/proj	383,024	69,600	1,231,565	89,645	198,700	406,600	2,379,134	
FY11 exp no cip/far/debt/proj	296,043	58,000	1,295,050	90,645	194,640	410,249	2,344,627	
diff FY11-FY10 no cip/far/debt/proj	(86,981)	(11,600)	63,485	1,000	(4,060)	3,649	(34,507)	-1.45%
FY10 cip/far/debt/proj	42,273	0	43,000	0	0	97,460	182,733	
FY11 cip/far/debt/proj	34,915	0	40,700	0	3,500	25,000	104,115	
diff FY11-FY10 cip/far/debt/proj	(7,358)	0	(2,300)	0	3,500	(72,460)	(78,618)	-43.02%
total diff FY11-FY10	(94,339)	(11,600)	61,185	1,000	(560)	(68,811)	(113,125)	-4.42%

	Amb Fund Amb		Fire Fund Fire Dept		P&R Fund Park	P&R Fund City Leu	P&R Fund Pool	P&R Fund Totals	
FY10 exp no cip/far/debt/proj	511,107		82,905		67,761	33,172	141,550	242,483	
FY11 exp no cip/far/debt/proj	537,285		79,925		70,575	33,730	144,299	248,604	
diff FY11-FY10 no cip/far/debt/proj	26,178	5.12%	(2,980)	-3.59%	2,814	558	2,749	6,121	2.52%
FY10 cip/far/debt/proj	11,000		15,000		75,858	0	0	75,858	
FY11 cip/far/debt/proj	0		25,000		100,580	0	2,000	102,580	
diff FY11-FY10 cip/far/debt/proj	(11,000)	-100.00%	10,000	66.67%	24,722	0	2,000	26,722	35.23%
total diff FY11-FY10	15,178	2.91%	7,020	7.17%	27,536	558	4,749	32,843	10.32%

	Light Fund Prod	Light Fund Distr	Light Fund Totals		W/S Fund Water	W/S Fund Swr Distr	W/S Fund Swr Plant	W/S Fund Totals	
FY10 exp no cip/far/debt/proj	3,561,461	1,268,873	4,830,334		973,935	680,265	149,750	1,803,950	
FY11 exp no cip/far/debt/proj	3,788,099	1,358,885	5,146,984		1,019,245	729,775	131,250	1,880,270	
diff FY11-FY10 no cip/far/debt/proj	226,638	90,012	316,650	6.56%	45,310	49,510	(18,500)	76,320	4.23%
FY10 cip/far/debt/proj	45,000	843,891	888,891		1,031,587	1,509,553	48,000	2,589,140	
FY11 cip/far/debt/proj	26,500	1,013,394	1,039,894		1,258,932	432,510	100,000	1,791,442	
diff FY11-FY10 cip/far/debt/proj	(18,500)	169,503	151,003	16.99%	227,345	(1,077,043)	52,000	(797,698)	-30.81%
total diff FY11-FY10	208,138	259,515	467,653	8.18%	272,655	(1,027,533)	33,500	(721,378)	-16.42%

	IMRF		Police Pension		MFT	
FY10 exp no cip/far/debt/proj	336,500		92,000		135,000	
FY11 exp no cip/far/debt/proj	350,500		86,960		133,000	
diff FY11-FY10 no cip/far/debt/proj	14,000	4.16%	(5,040)	-5.48%	(2,000)	-1.48%
FY10 cip/far/debt/proj	0		0		0	
FY11 cip/far/debt/proj	0		0		25,000	
diff FY11-FY10 cip/far/debt/proj	0		0		25,000	#DIV/0!
total diff FY11-FY10	14,000	4.16%	(5,040)	-5.48%	23,000	17.04%

	TIF1		TIF2b		2008GO		Debt Svc	
FY10 exp no cip/far/debt/proj	6,000		7,000		0		0	
FY11 exp no cip/far/debt/proj	3,000		3,000		0		0	
diff FY11-FY10 no cip/far/debt/proj	(3,000)	-50.00%	(4,000)	-57.14%	0		0	
FY10 cip/far/debt/proj	162,023		252,290		1,303,867		238,692	
FY11 cip/far/debt/proj	272,451		527,198		0		255,158	
diff FY11-FY10 cip/far/debt/proj	110,428	68.16%	274,908	108.97%	(1,303,867)	-100.00%	16,466	6.90%
total diff FY11-FY10	107,428	63.94%	270,908	104.48%	(1,303,867)	-100.00%	16,466	6.90%

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Fund Balances Projected with Budget Figures

	Beginning Fund Bal as of April 30, 2009	Est 12/12's Revenues FY0910	Est 12/12's Expenses FY0910	Projected Fund Balance April 30, 2010	Budgeted Revenues FY1011	Proposed Project Rev FY11	Budgeted Expenses FY1011	Proposed Project Exp FY11	No Projects Fund Balance April 30, 2011	With Projects Fund Balance April 30, 2011	No Projects Net Change FY11 from Proj FY10	With Projects Net Change FY11 from Proj FY10
FUND 100 - GEN FUND	(1,556,271)	2,585,157	2,588,777	(1,559,891)	2,673,630		2,448,742		(1,310,003)	(1,335,003)	249,888	\$ 224,888
FUND 110 - R CEM TRUST	319,500	18,550	0	338,050	15,000		0		353,050	353,050	15,000	\$ 15,000
FUND 200 - LIGHT FUND	9,250,214	6,009,791	5,823,034	9,436,971	6,327,826		6,186,878		9,577,919	9,577,919	140,949	\$ 140,949
FUND 250 - W&S FUND	10,011,221	6,046,599	4,177,183	11,880,637	3,021,174		3,671,712	1,330,000	12,560,099	11,230,099	679,462	\$ (650,538)
FUND 300 - AMB FUND	(468,950)	571,248	547,110	(444,812)	598,836		537,285		(383,261)	(383,261)	61,551	\$ 61,551
FUND 330 - P&R (park/city/leu/pool)	(474,580)	291,616	298,008	(480,972)	319,010		351,184		(473,146)	(513,146)	7,826	\$ (32,174)
FUND 360 - FIRE DEPT FUND	61,035	103,428	93,822	70,641	123,550		104,925		89,266	89,266	18,625	\$ 18,625
FUND 400 - IMRF FUND	(23,701)	406,604	344,644	38,259	424,000		350,500		111,759	111,759	73,500	\$ 73,500
FUND 450 - POLICE PENSION FUND	2,214,384	300,219	82,341	2,432,262	294,833		86,960		2,640,135	2,640,135	207,873	\$ 207,873
FUND 500 - MFT FUND	(40,282)	173,949	122,570	11,097	172,720		158,000	25,000	50,817	25,817	39,720	\$ 14,720
FUND 540 - TIF1 FUND	(13,500)	136,480	172,530	(49,549)	139,215		275,451	190,000	4,214	(185,786)	53,764	\$ (136,236)
FUND 560 - TIF2B FUND	346,076	579,294	190,405	734,965	598,000		530,198	412,000	1,214,767	802,767	479,802	\$ 67,802
FUND 580 - R 2008 GO BOND FUND	942,968	18,708	1,849,792	(888,116)	0		0	0	(888,116)	(888,116)	0	\$ -
FUND 590 - SSA	0	0	0	0	17,813		17,813	0	0	0	0	\$ -
FUND 600 - R DEBT SVC FUND	75,262	234,987	238,592	71,657	255,160		255,158		71,660	71,660	3	\$ 3
	20,643,376	17,476,629	16,528,807	21,591,199	14,980,767	0	14,974,805	1,957,000	23,619,160	21,597,160	2,027,962	\$ 5,962

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