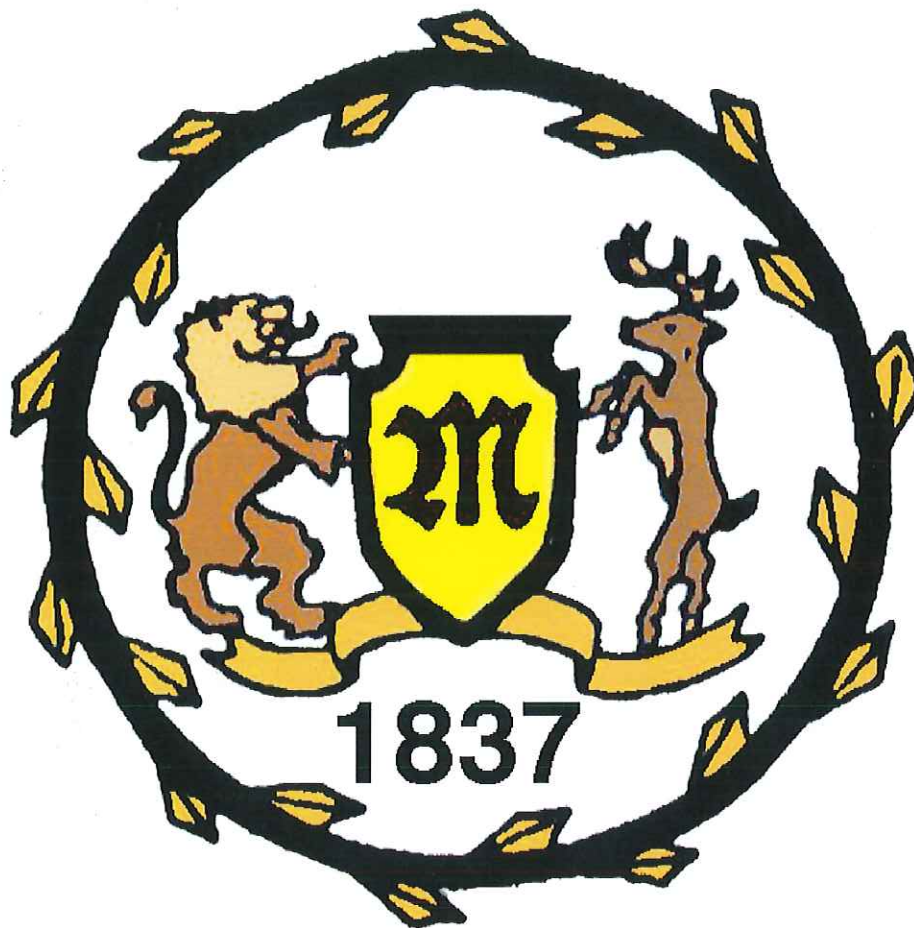


# **City of Mascoutah**

**Fiscal Budget MAY 1, 2016 - APRIL 30, 2017**

## **Budget FY17**



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

# Table of Contents

## Preface Section

- Elected Official and City Personnel
- Organizational Chart
- Council/Commissions Organizational Chart
- City Organizational Chart

## Intro Section

- Council Budget Guidance
- Budget Calendar
- Finance Committee Budget Recommendation Memo
- City Manager's Budget Message

## Budget Summary

- Snap Shot Revenues over Expenses
- Snap Shot Chart – Revenues and Expenses
- Bar Chart – Budget Revenues/Expenses By Fund

## Revenues Section

- Revenues Summary Level – by Fund
- Chart – Revenues by Fund prior fiscal year projections
- Revenues Summary Level – by Category
- Chart – Revenues by Category
- Revenues Summary – Each Fund

## Revenue Detail Section

- Revenues in Detail – Each Fund

## Expenses Section

- Expenses Super Summary Level
  - Expenses by Category All
  - Chart – Budgeted Expenses by Category
  - Expense Summary by Category Detail

## Expense Summary by Fund

- Summary of Water/Sewer Fund = Water, Sewer Distribution, Sewer Plant
- Summary of Light Fund = Light Production, Light Distribution
- Summary of Parks & Recreation Fund = Parks, Leu, Pool
- Summary of General Fund = Admin, Plan & Dev, Police, Streets, Cemetery, Maintenance

## Fund Balances

- Budget by Fund Balance
- Budget Expenses Prior Year and Current Year by Fund Balance
- Fund Balance Projections for Year End

## Expense Detail Level

- Legislative Branch
- Administrative Departments
  - Admin Expense Detail (General Fund)
  - Planning and Development Expense Detail (General Fund)

Expense Detail Level Cont.

Public Safety Department

Police Department Expense Detail (General Fund)

EMS Department Expense Detail (Ambulance Fund)

Parks & Recreation Department

Park Only Expense Detail (Parks & Rec Fund)

Leu Civic Center Expenses – City Portion Detail (Parks & Rec Fund)

Swimming Pool Expense Detail (Parks & Rec Fund)

Public Works Department

Power Plant Production/Fleet Expense Detail (Light Fund)

Power Distribution Expense Detail (Light Fund)

Water/Sewer Department

Water Expense Detail (Water/Sewer Fund)

Sewer Distribution Expense Detail (Water/Sewer Fund)

Sewer Plant Expense Detail (Water/Sewer Fund)

Streets Department

Street Expense Detail (General Fund)

Maintenance Department

Maintenance Expense Detail (General Fund)

Cemetery Department

Cemetery Expense Detail (General Fund)

Fire Department

Fire Department Expense Detail (Fire Dept Fund)

IMRF (Illinois Municipal Retirement Fund)

IMRF Expense Detail (IMRF Fund)

Police Pension

Police Pension Expense Detail (Police Pension Fund)

Motor Fuel Tax (MFT)

Motor Fuel Tax Expense Detail (MFT Fund)

Library

Library Expense Detail (Separate Tax Levy Entity)

TIF (Tax Increment Financing)

TIF 1 Expense Detail (TIF1 Fund)

TIF2b Expense Detail (TIF2b Fund)

Debt Expenses

Debt Service Expense Detail (Debt Service Fund)

SSA Expense Detail (Special Services Area Fund)

Business District Expense Detail (Business District Fund)

All Debt Only – All Funds Debt Payments

CIP/FAR Expenses Only – All Funds

Projects Expenses Only – All Funds

# **Preface Section**

## **2016-2017 Fiscal Year Budget City Council and Finance Committee Guidance**

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

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





## **CITY OF MASCOUTAH**

### **Annual Budget May 1, 2016 – April 30, 2017**

#### **Elected Officials:**

Mayor Gerald E. Daugherty

Councilman Benjamin D. Grodeon

Councilman Paul E. Schorr

Councilman John (Jack) T. Weyant

Councilman Patrick G. McMahan

#### **City Personnel:**

Cody Hawkins, City Manager

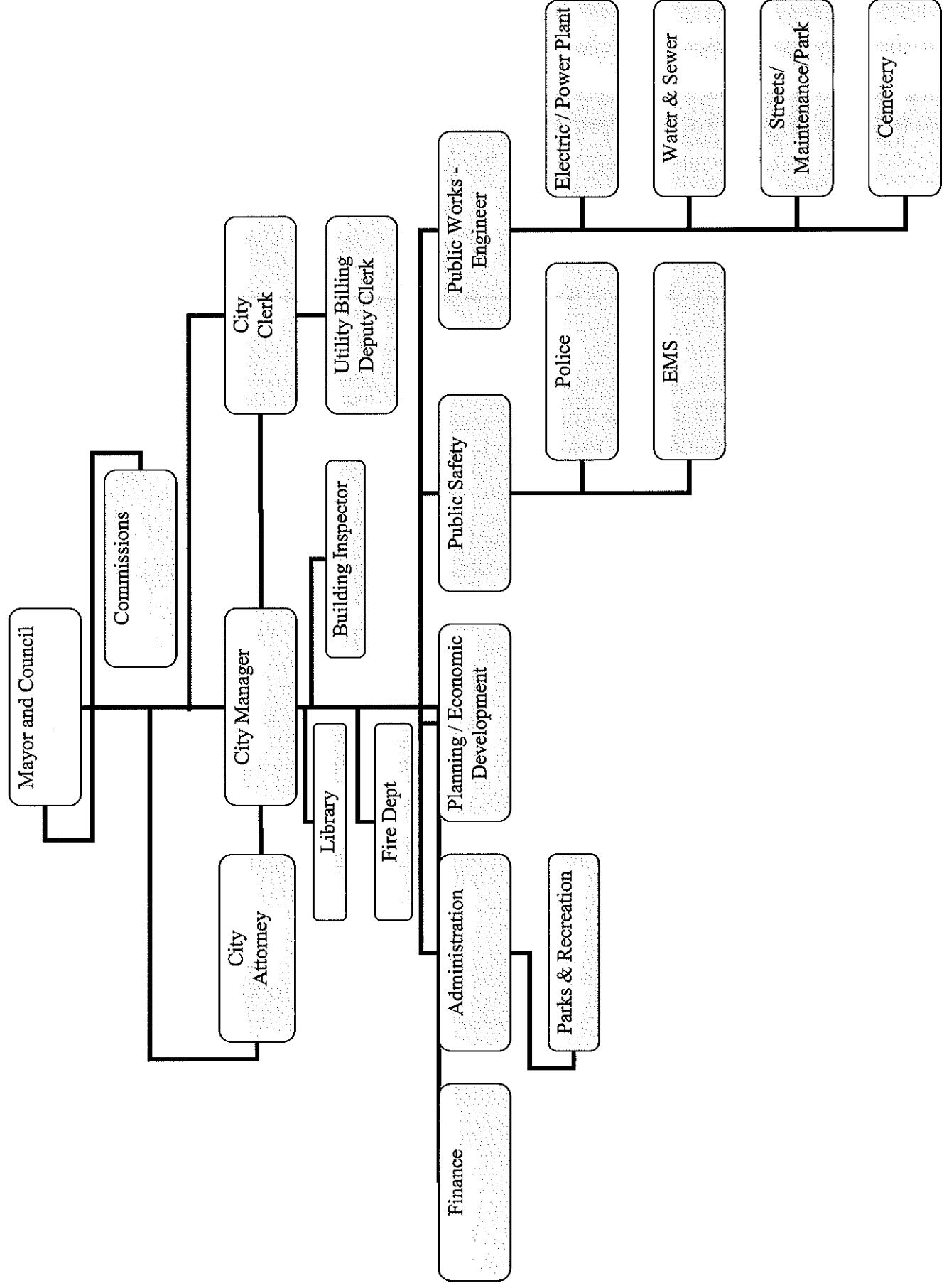
Kari Haas, City Clerk

Lynn Weidenbenner, Finance Coordinator

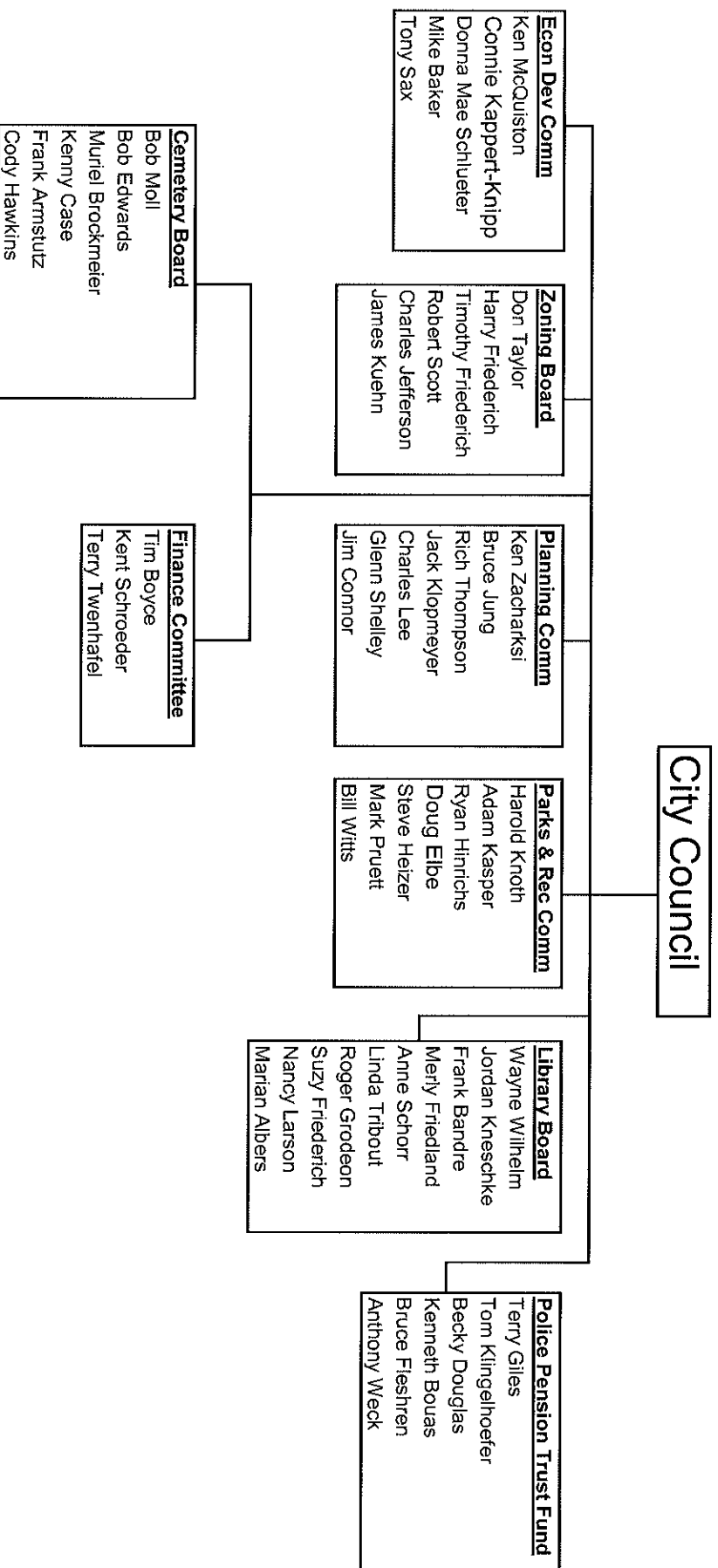
Tom Klingelhoef, City Treasurer

# City of Mascoutah

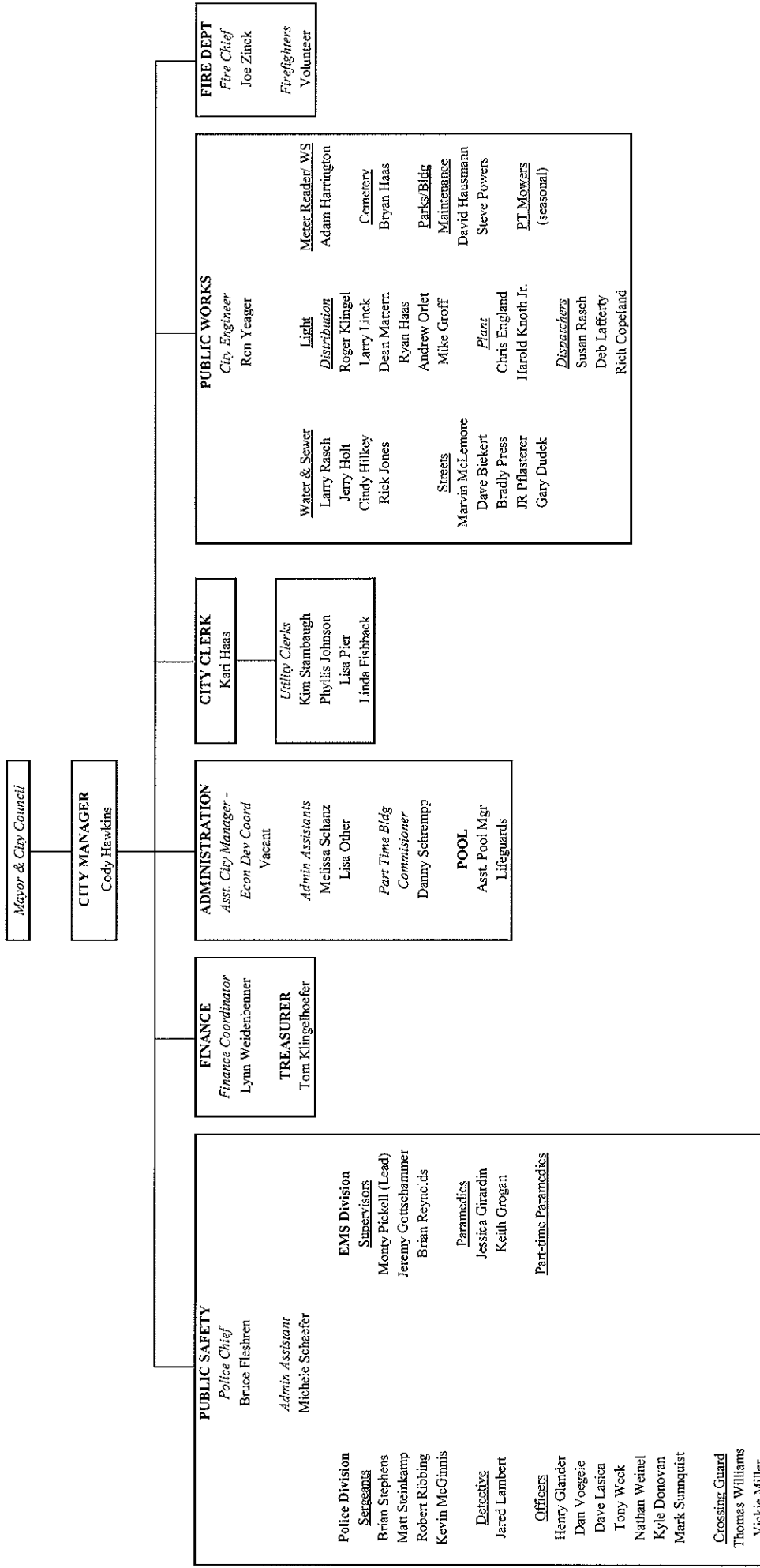
## Fiscal '16 Organizational Chart



# Council / Commissions Organization Chart



# City Organizational Chart



# **INTRO-SECTION**

**City of Mascoutah**

**Fiscal Year Budget 17**



**CITY OF MASCOUTAH**  
**COUNCIL BUDGET GUIDANCE**  
**FY 2016-2017**



The City Council's role and responsibility is to annually provide the City Manager updated budget guidance by January 31<sup>st</sup> 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-Year Financial Plan shall be accompanied by a request for funding detailing a cost benefit analysis and anticipated impact if not funded.

The City Manager is tasked to:

1. Prepare a balanced budget by fund.
2. Hold annual personnel salary increases to the same provisions of the Laborer's contract.
3. TIF 2B. Fund projects in accordance with Uptown Plan and TIF 2B Amended Redevelopment Plan. Fund the Route 4/177 intersection project; fund another annual TIF 2B street project if funds are available.
4. Finalize funding mechanism for the construction of West Poplar Street and South 10<sup>th</sup> Street road programs.
5. Continue to develop and fund LED street light replacement program and develop a program for new developments to include LED street lights.
6. Identify and appropriately fund FAR/CIP projects.
7. Hold the line on utility rate increases but adjust to capture increases from suppliers.
8. Continue the plan to get the Ambulance Fund out of debt and to maintain positive balances in the General Fund and Park and Recreation Fund. Establish reserves for the General Fund and Park and Recreation Fund.
9. Continue enforcing the Property Maintenance Code and allocate funds towards derelict properties including possible demolition, property cleanup and the like.
10. Continue plans and funding for the "100K" road improvements program and water main replacement program. Utilize un-allocated oil and chip MFT funds to complete a section of street in the road improvement program.
11. Plan and fund for annexation at airport and potential TIF to the north and west.
12. Plan and fund for additional infiltration studies and additional manhole and sewer main repairs.
13. Fund repairs for the swimming pool.
14. Allocate funds to begin water treatment plant expansion and land acquisition if applicable.
15. Fund Phase II Electric Project per council guidance.
16. Fund \$30K in sidewalk replacement with priority given to safety for school access, Main Street and areas outside of the TIF 2B area.

**City of Mascoutah  
Budget Calendar, FY 16/17**

January 15, 2016	Department Budget Worksheets and Memo to all Department Supervisors.
January 25-29, 2016	City Manager and Finance Coordinator meet to discuss budget worksheets and notes with all departments
January 31, 2016	City Manager received/reviewed Budget Guidance from Council
February 24, 2016	Finance Committee meeting to review draft budget expenses, revenues, budget guidance, projects, and plans, utility rates, budget notes, and recommendations to Council
February 25, 2016	Draft Budget to Council, per ordinance, by end of February
February 29, 2016	Budget Workshop with Council (special meeting since March too many personnel out of town)
March 2, 2016	Finance Committee meeting final review and recommendations
March 7, 2016	Budget Workshop 6:00pm with extended discussion on FY17 Budget and Finance Committee's recommendations
Mar 21 <sup>st</sup> , 2016	City Clerk sends pertinent information for City FY17 Budget Hearing to publish etc.
Apr 4 <sup>th</sup> , 2016	Budget Public Hearing 6:30pm, First Reading FY17 City Budget, FY17 Budget distributed and copy for public review posted
Apr 18 <sup>th</sup> , 2016	Council meeting, 2 <sup>nd</sup> reading and FY17 Budget vote (And, pass ordinance for rates as proposed if not cpi increase)
April 30, 2016	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. FY17 approved budget distributed to all departments.
May 30, 2016	Last day to file Certified Copy of Budget with the County Clerk (within 30 days of adoption)

**CITY OF MASCOUTAH**  
**City Manager's Office**

**Council Memo**

**TO:** Honorable Mayor and City Council

**FROM:** Finance Committee: Tim Boyce, Terry Twenhafel, and Kent Schroeder

**SUBJECT:** FY1617 Budget – Final Recommendation

**DATE:** April 4, 2016

The Finance Committee wishes to report our final recommendations for the City's FY1617 Budget.

**MEETINGS/PROGRESS:**

February- we met concentrating first on the expenses, projects, rates for utilities, debt, insertions, and then revenues

March- we communicated via email with budget insertions

**THE BUDGET NUMBERS:**

- Total Budget proposed Expenses exceed Revenues, \$649,179.
- Budget Proposed By Fund – all funds for FY17 net positive when calculating revenues minus expenses without project expenses other than IMRF and Debt Service. Both of these funds use levy dollars plus cash on hand and are fully funded.
- The projects included in the budget for the Light Fund, Water/Sewer, MFT Fund, and TIF2b are directly related to the fund's negative net balance after project expenses budgeted. The cash is available for the projects or the funding is in place.

**FINANCE COMMITTEE RECOMMENDATIONS OVERALL:**

1. The proposed FY17 budget includes assumptions and insertions recommended by the Finance Committee and the budget as forwarded is adoptable as we approve.
2. We do, however, as in the past, 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. The Committee recommends freezing the rates this year but does understand that the City cannot continue to do this regularly.
4. The Committee recommends conservative increases where applicable for any revenues.
5. The Committee is dedicated to continuing to improve fund balances and reserves.

We believe this completes our service to the Council related to the FY17 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



## **City Manager's Budget Message, FY 2016/2017**

### ***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 15-16 will hereafter be referenced as FY 16, or '16 budget.*

### **OPENING COMMENTS**

The City of Mascoutah's residential population has grown in the past ten years. Our commercial growth continues with a slower trend. 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 purpose 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 17 BUDGET SUMMARY**

The proposed FY 17 budget has been prepared in a manner consistent with past practice and based on 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 17 BUDGET HIGHLIGHTS**

Overall, the revenue budget is \$22,348,285 representing a 8.07% increase from the previous year's budgeted amount. This revenue increase is primarily due to the non-operating loan for drawing down funds as needed for the electric phase two implementation. There is an operating revenue increase in several funds and categories: the enterprise funds related to the electric and water/sewer utilities as related to an increased number of customers in the City with a 0.00% increase in water/sewer rates and a 0.0% increase in electric rates, the fuel tax adjustment average has increased, operating funds expects slightly increased taxes along with other misc fees and increased census numbers. Additionally, there is a separate fund to track the business district income and the special service area income.

Overall, the FY17 budget expenditures are anticipated to be \$23,062,063 representing an increase of \$3,424,935 or 17.44% increase from the previous year's budget. Personnel services are budgeted to increase \$610,750. Budget guidance, union contracts, worker's compensation insurance, health care coverage, imrf, and police pension costs are combined to generate this aggregate increase. General expense decreases (\$12,090). Monitoring & Permits increases \$9,000. Utilities increase \$31,675. Maintenance & Repair increases \$143,905. Supplies & Equipment decreases (\$6,200). Professional Service increases \$48,730. Wholesale/Retail decreases (\$87,916). CIP/FAR increases \$75,909. Project costs increase \$2,663,250. Debt costs decrease (\$107,199).

## **OPERATIONAL EFFICIENCIES**

Monitoring the financial health of an organization must include a broader spectrum than analyzing operating/capital balances as well as overall debt. The operational efficiencies of an organization can provide insight into whether the organization's operating culture is prepared for the challenges of the future. The ability to meet increased service demands through reliance on worker productivity as well as improved management techniques has a significant impact on the cost of local government borne by the Residents of the Community. Below you will find a table representing some of these issues from a statistical standpoint.

Many of the Municipal costs to Mascoutah Residents affiliated with running City Government have remained stable for the past few years using income and reserves to operate, to spend money on infrastructure improvements, and to develop and grow. Mascoutah Residents enjoy a most comparable municipal tax rate. The City is very competitive with surrounding communities. It is important to note that previous to the increases in 2008/09, sewer rates had not changed with an increase or decrease since 1989 while water rates had not changed since 2003 and electric rates had not changed since 1997. Developers have seen an increase in water, sewer and electric connection fees as per approved ordinances. 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 17 Expenditures**

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

**Personnel** - Provides for an overall 10.94% increase in salaries/benefits, and this includes salaries for all full-time, part-time, council stipends, employer taxes, insurance, worker's compensation insurance, retirement, and employee physicals, drug tests, shots, and licenses. These expenses that are applicable to all personnel from all funds are included in the overhead calculation to relieve general fund burden for all insurances, etc.

**Monitoring and Permits** - Provides for an overall 14.12% increase in in permits, lab samples, and the primary increase is related clean up/disposal for the waste water plant.

**Utilities** – Provides for an overall 6.63% increase primarily due the City adding several buildings that require utilities. Noteworthy, an increase in expenditures in this category for electric, water, and sewer directly correlates with an increase in revenues from utility services to customers.

**Maintenance & Repair** – Provides for a 19.66% increase primarily due to equipment repairs for all departments and transmission/collections for electric and water/sewer departments.

**Professional Services** – Provides for an overall 8.50% increase primarily due to including partial census costs, but also includes contractual services for all departments, legal fees, computer services,, and fees related to credit card payments for utility bills.

### **Programs**

- Includes funding for the Leu Center. \$41,850 (note: \$14,050 transfers back to general fund in the overhead calculation for personnel, building insurance, etc).
- Includes funding for the Historical Society Museum & Cemetery Chapel, \$7,000. There is currently an agreement that if the utilities or expenses for the Historical Society exceed \$6,000 then they will pay the overage.
- Includes funding for Senior Center Utilities/Maint \$15,000 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).

## FY 2016/2017 Budget Message

- Includes funding for the City Pool and seasonal benefits available for the Customers of Mascoutah to enjoy.

### **Equipment and Other**

- Includes police car investments \$67,500, and the usual \$4,500 for vest replacements, gun replacement, and other car equipment as needed plus \$10,000 for updating video equipment
- Includes backhoe \$80,000 and soil grader \$23,630 for street department
- Includes \$2,000 for office furniture upgrades at City Hall
- Includes new sign for City Hall for information \$30,000 using hotel tax money
- Includes bucket truck for electric department \$180,000
- Includes water tank painting interior \$125,000
- Includes minimal computer upgrades \$5,000
- Includes small truck for water/sewer department \$30,000
- Includes other minimal equipment replacement for park, cemetery, maintenance, pool, fire

### **Projects**

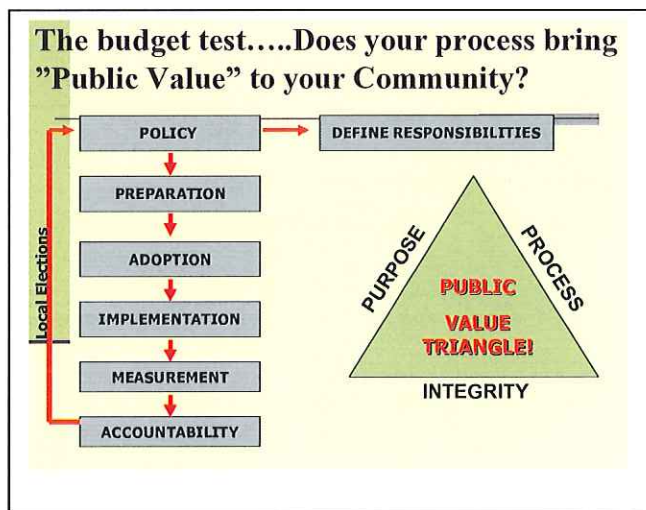
- Provides funding for the Street replacement program
- Provides funding for waterline replacement program
- Provides funding for manhole linings
- Provides funding for sidewalk and ramp improvements
- Provides funding for infiltration program
- Provides TIF2b infrastructure improvement projects
- Includes funding for several grant match and applications
- Provides funding for Electric Phase II start
- Provides funding for special partial Census

## FY 2016/2017 Budget Message

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 17, 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 17 Budget is being advanced as a solid policy tool to guide the City staff through the agreed goals and objectives over the next year directed by Mayor and Council. The budget has been prepared in a cautiously optimistic fashion. Adequate resources are allocated to continue providing solid core services for Mascoutah Residents. As always, providing quality customer service is our main goal as a unit of local government.

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



- **Purpose** stands for the value brought by a caring and prudent elected body, providing solid leadership direction with public purpose in mind.
- **Process** stands for sound managerial systems and accepted public budgeting practices which result in good service delivery.
- **Integrity** stands for sincerity, stability and overall culture of the public organization.
- **Public Value** stands for the overall community value resulting when all three sides of the triangle are connected.

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

Cody Hawkins, City Manager  
City of Mascoutah

# **BUDGET SUMMARY**

**City of Mascoutah**

**Fiscal Year Budget 17**



**CITY OF MASCOUTAH**  
**SNAP SHOT REVENUES/EXPENSES TOTAL NET**

**REVENUES**

OPERATING REVENUES	Budget 16	Dec-15	Summary of	Proposed Budget 17	% change FY16 to 17
		YTD Actual 16	all depts 12/12's		
FUND 100 - GEN FUND	3,290,574	2,478,611	3,122,701	3,376,433	
FUND 110 - R CEM TRUST	2,500	14,277	21,415	5,000	
FUND 200 - LIGHT FUND	8,114,765	5,261,261	7,891,480	8,357,198	
FUND 250 - W&S FUND	3,446,285	2,027,856	3,153,458	3,537,454	
FUND 300 - AMB FUND	758,170	620,887	713,512	777,432	
FUND 330 - P&R (park/city/leu/pool)	372,730	347,950	366,153	535,380	
FUND 360 - FIRE DEPT FUND	150,400	142,831	144,693	157,600	
FUND 400 - IMRF FUND	445,440	333,168	442,957	460,665	
FUND 450 - POLICE PENSION FUND	412,953	315,540	344,072	387,565	
<b>TOTAL OPERATING REV NO LIBR</b>	<b>16,993,817</b>	<b>11,542,381</b>	<b>16,200,440</b>	<b>17,594,726</b>	3.54%
<b>TOTAL LIBRARY REVENUES</b>	<b>389,202</b>	<b>389,202</b>	<b>389,202</b>	<b>393,413</b>	
<b>TOTAL OPERATING REV WITH LIBRARY</b>	<b>17,383,019</b>	<b>11,931,583</b>	<b>16,589,642</b>	<b>17,988,139</b>	3.48%

**NON-OPERATING REVENUES**

FUND 115 - GF GRANTS/LOAN PROCEEDS	1,952,000	2,185,700	2,185,700	0	
FUND 200 - ELEC PHASE II LOAN	0	0	0	2,920,000	
FUND 500 - MFT FUND	179,595	139,195	208,793	195,810	
FUND 540 - TIF1 FUND	160,605	168,672	168,674	172,055	
FUND 560 - TIF2B FUND	731,245	785,932	786,798	796,110	
FUND 560 - TIF2B CDBG PORTION	0	0	0	0	
FUND 595 - BUSINESS DISTRICT	50,000	38,099	57,148	59,000	
FUND 590 - SPECIAL SVC AREA (SSA)	20,000	11,576	11,576	20,000	
FUND 600 - R DEBT SVC FUND	202,057	200,792	201,064	197,170	
<b>TOTAL NON OPERATING REVENUES</b>	<b>3,295,502</b>	<b>3,529,967</b>	<b>3,619,753</b>	<b>4,360,145</b>	
<b>TOTAL ALL REVENUES NO LIBRARY</b>	<b>20,289,319</b>	<b>15,072,348</b>	<b>19,820,193</b>	<b>21,954,872</b>	
<b>TOTAL ALL REVENUES WITH LIBRARY</b>	<b>20,678,521</b>	<b>15,461,550</b>	<b>20,209,395</b>	<b>22,348,285</b>	8.07%

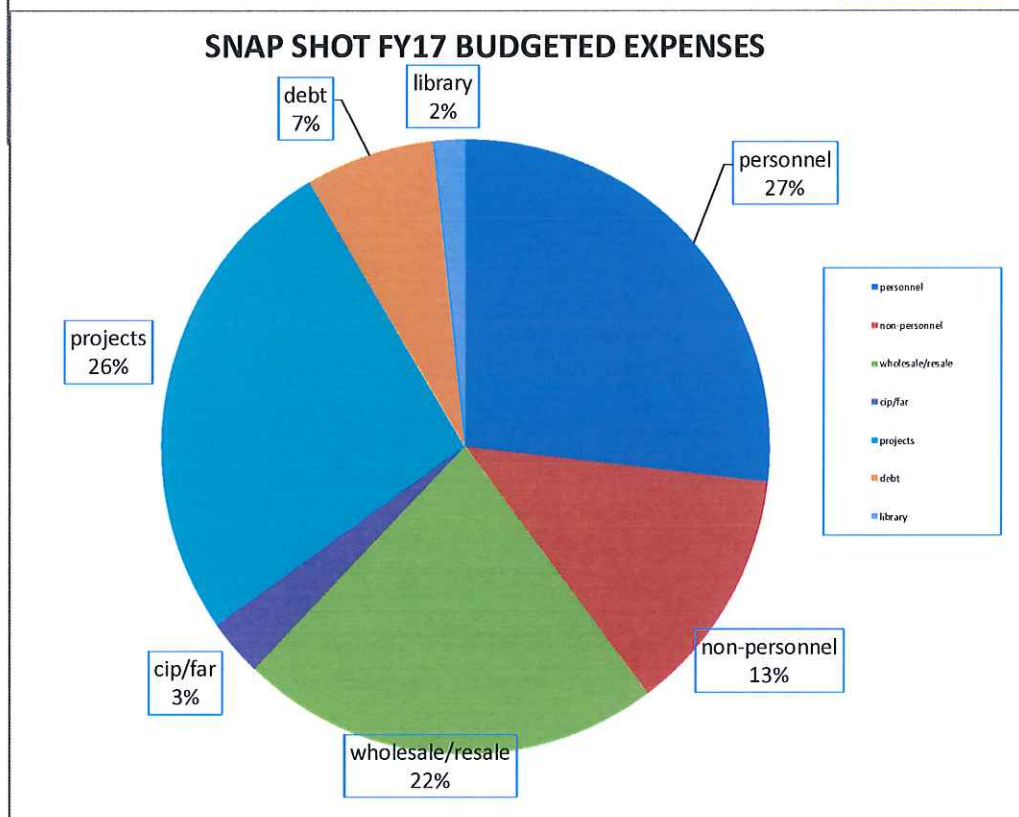
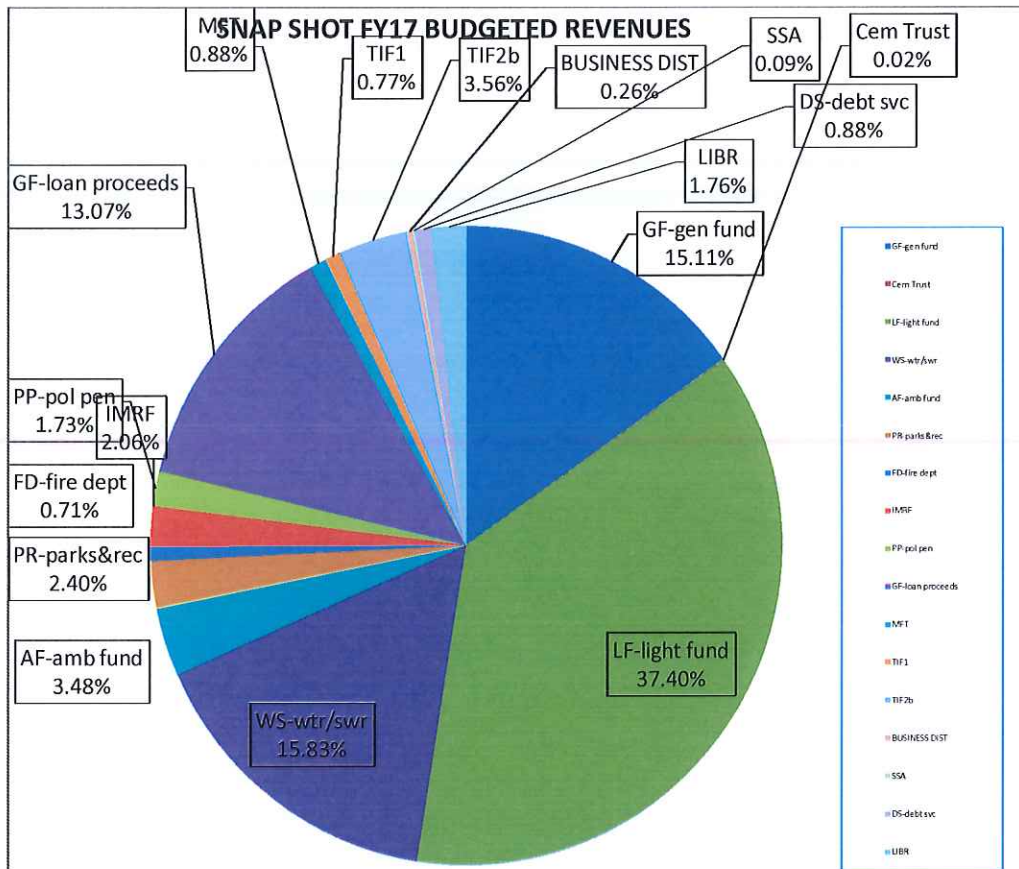
**EXPENSES**

**OPERATING EXPENSES**

TOTAL PERSONNEL EXPENSES	5,583,355	3,798,651	5,440,998	6,194,105	
TOTAL NON-PERSONNEL EXPENSES	2,776,710	1,777,411	2,679,911	2,991,730	
TOTAL WHOLESALE/RETAIL/OTHER EXP	5,192,926	3,210,825	4,830,497	5,155,920	
<b>TOTAL OPERATING EXPENSES NO LIBRARY</b>	<b>13,552,991</b>	<b>8,786,887</b>	<b>12,951,406</b>	<b>14,341,755</b>	
<b>TOTAL LIBRARY EXPENSES</b>	<b>389,202</b>	<b>389,202</b>	<b>389,202</b>	<b>393,413</b>	
<b>TOTAL OPERATING EXPENSES WITH LIBRARY</b>	<b>13,942,193</b>	<b>9,176,089</b>	<b>13,340,608</b>	<b>14,735,168</b>	5.69%

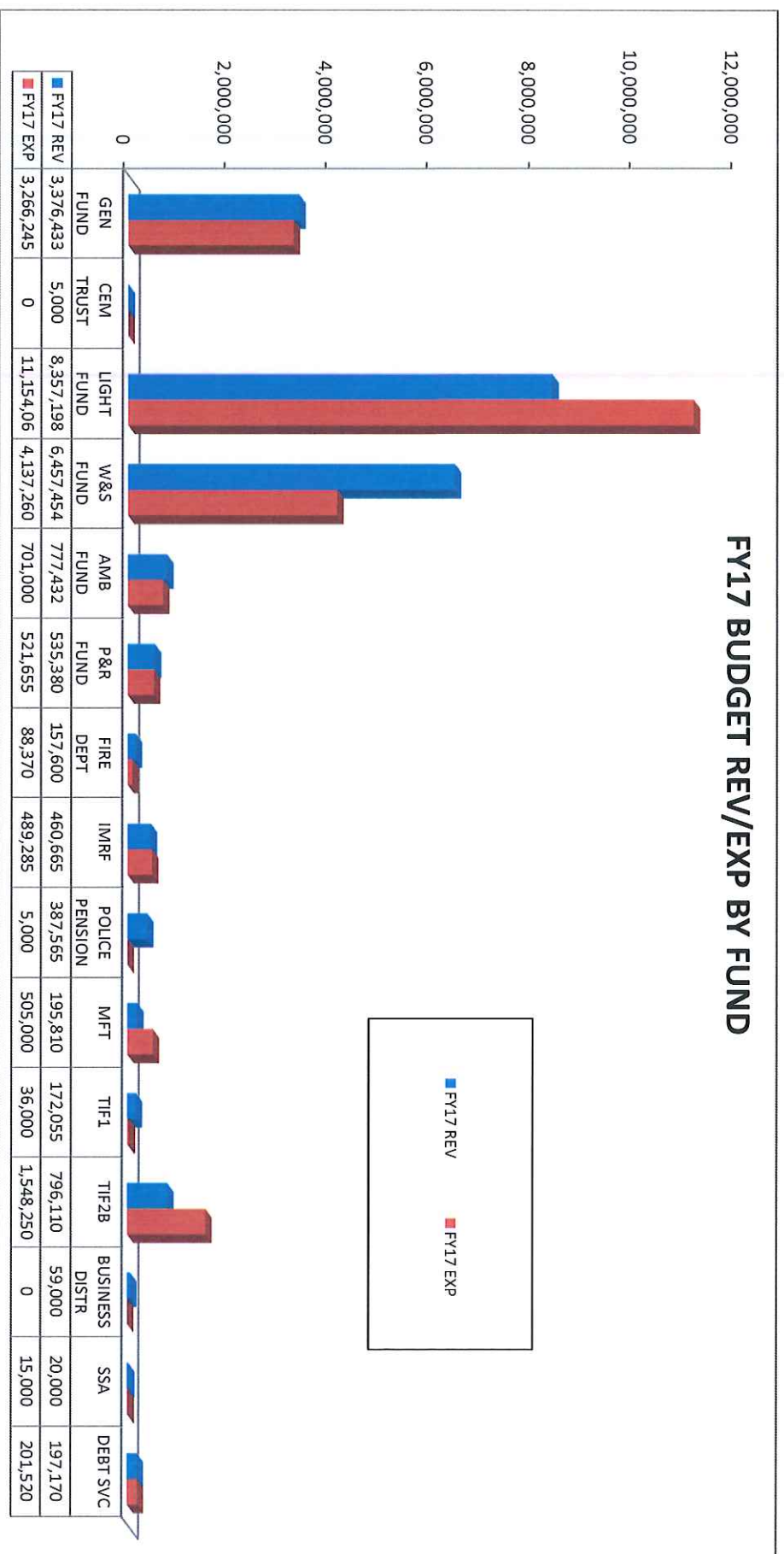
**NON-OPERATING EXPENSES**

TOTAL CIP EXPENSES	419,321	285,877	420,085	337,530	
TOTAL FAR EXPENSES	203,700	139,733	199,617	361,400	
TOTAL PROJECT EXPENSES	3,391,750	2,542,665	3,273,638	6,055,000	
TOTAL DEBT EXPENSES	1,680,164	983,797	1,530,948	1,572,965	
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>5,694,935</b>	<b>3,952,071</b>	<b>5,424,288</b>	<b>8,326,895</b>	
<b>GRAND TOTAL ALL EXPENSES NO LIBRARY</b>	<b>19,247,926</b>	<b>12,738,958</b>	<b>18,375,694</b>	<b>22,668,650</b>	17.77%
<b>GRAND TOTAL ALL EXPENSES WITH LIBRARY</b>	<b>19,637,128</b>	<b>13,128,160</b>	<b>18,764,896</b>	<b>23,062,063</b>	17.44%
<b>NET OPERATING REV MINUS EXP</b>	<b>3,440,826</b>	<b>2,755,494</b>	<b>3,249,034</b>	<b>3,252,971</b>	-5.46%
<b>NET NON-OPERATING REV MINUS EXP</b>	<b>(2,399,433)</b>	<b>(422,105)</b>	<b>(1,804,535)</b>	<b>(3,966,750)</b>	65.32%
<b>NET REV MINUS EXP EXCLUDING PROJECTS</b>	<b>2,481,143</b>	<b>2,690,354</b>	<b>2,532,437</b>	<b>2,421,222</b>	-2.42%
<b>NET ALL REVENUES MINUS ALL EXPENSES</b>	<b>1,041,393</b>	<b>2,333,389</b>	<b>1,444,499</b>	<b>(713,778)</b>	





## FY17 BUDGET REV/EXP BY FUND



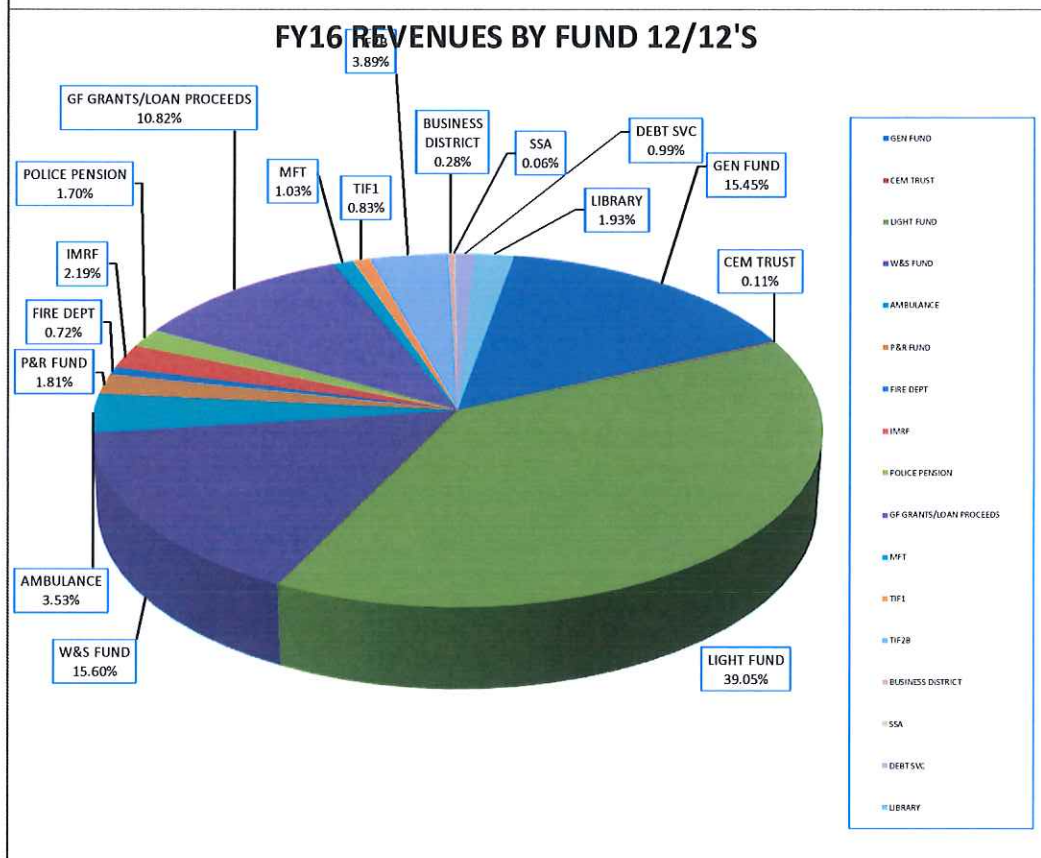
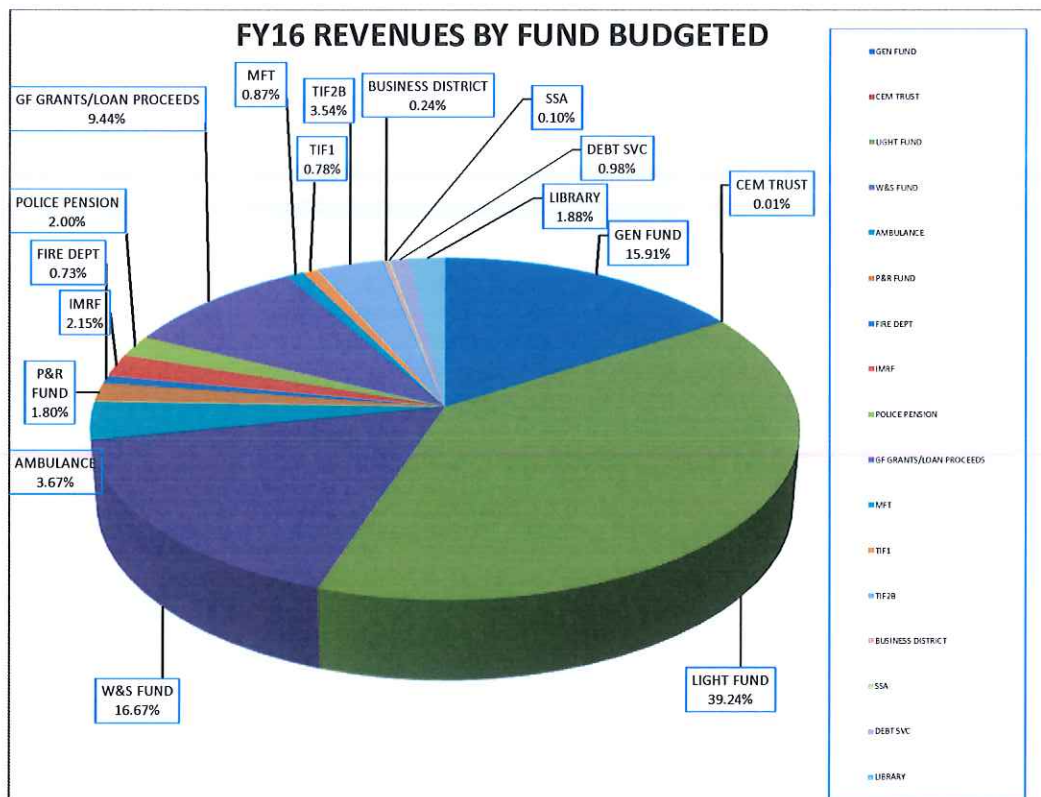
# **REVENUES SECTION**

**City of Mascoutah**

**Fiscal Year Budget 17**

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

<b>OPERATING REVENUES</b>	<b>Budget 16</b>	<b>AS OF Dec-15 Actual</b>	<b>Calculated 12/12's revenue summary</b>	<b>Proposed Budget17</b>	<b>% change FY16 to FY17</b>
FUND 100 - GEN FUND	3,290,574	2,478,611	3,122,701	3,376,433	2.61%
FUND 110 - R CEM TRUST	2,500	14,277	21,415	5,000	100.00%
FUND 200 - LIGHT FUND	8,114,765	5,261,261	7,891,480	8,357,198	2.99%
FUND 250 - W&S FUND	3,446,285	2,027,856	3,153,458	3,537,454	2.65%
FUND 300 - AMB FUND	758,170	620,887	713,512	777,432	2.54%
FUND 330 - P&R (park/city/leu/pool)	372,730	347,950	366,153	535,380	43.64%
FUND 360 - FIRE DEPT FUND	150,400	142,831	144,693	157,600	4.79%
FUND 400 - IMRF FUND	445,440	333,168	442,957	460,665	3.42%
FUND 450 - POLICE PENSION FUND	412,953	315,540	344,072	387,565	-6.15%
<b>TOTAL OPERATING REV NO LIBRARY</b>	<b>16,993,817</b>	<b>11,542,381</b>	<b>16,200,440</b>	<b>17,594,726</b>	<b>3.54%</b>
<b>TOTAL LIBRARY REVENUES</b>	<b>389,202</b>	<b>389,202</b>	<b>389,202</b>	<b>393,413</b>	
<b>TOTAL OPERATING REV WITH LIBRARY</b>	<b>17,383,019</b>	<b>11,931,583</b>	<b>16,589,642</b>	<b>17,988,139</b>	<b>3.48%</b>
<b>NON-OPERATING REVENUES</b>					
FUND 115 - MAJOR STREETS LOAN	1,952,000	2,185,700	2,185,700	0	
FUND 200 - ELEC PHASE II LOAN	0	0	0	2,920,000	
FUND 500 - MFT FUND	179,595	139,195	208,793	195,810	9.03%
FUND 540 - TIF1 FUND	160,605	168,672	168,674	172,055	7.13%
FUND 560 - TIF2B FUND	731,245	785,932	786,798	796,110	8.87%
FUND 560 - TIF2B CDBG PORTION	0	0	0	0	#DIV/0!
FUND 595 - BUSINESS DISTRICT	50,000	38,099	57,148	59,000	18.00%
FUND 590 - SPECIAL SVC AREA (SSA)	20,000	11,576	11,576	20,000	0.00%
FUND 600 - R DEBT SVC FUND	202,057	200,792	201,064	197,170	-2.42%
<b>TOTAL NON OPERATING REVENUES</b>	<b>3,295,502</b>	<b>3,529,967</b>	<b>3,619,753</b>	<b>4,360,145</b>	<b>32.31%</b>
<b>TOTAL ALL REVENUES NO LIBRARY</b>	<b>20,289,319</b>	<b>15,072,348</b>	<b>19,820,193</b>	<b>21,954,872</b>	<b>8.21%</b>
<b>TOTAL ALL REVENUES WITH LIBRARY</b>	<b>20,678,521</b>	<b>15,461,550</b>	<b>20,209,395</b>	<b>22,348,285</b>	<b>8.07%</b>



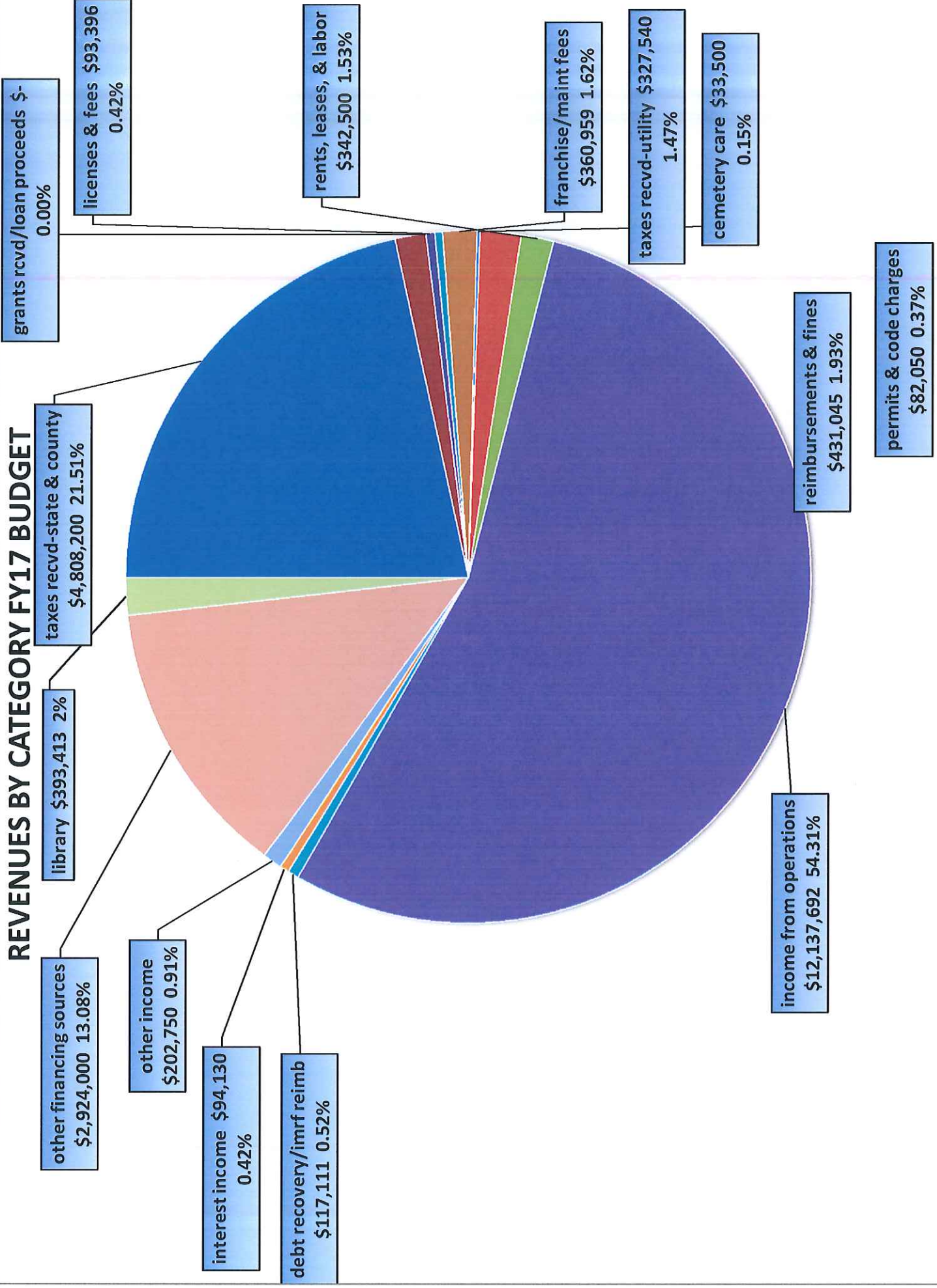
# **REVENUES SUMMARY LEVEL**

**City of Mascoutah**

**Fiscal Year Budget 17**



# REVENUES BY CATEGORY FY17 BUDGET



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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county	1,996,875	1,654,890	1,934,544	2,099,890	used tax levy, includes roads/bridges, IL Mun Review calculations for income tax and use tax, hotel agreement
taxes recvd-utility	354,224	222,675	334,013	327,540	used ratios
grants recvd/loan proceeds	0	0	0	0	
licenses & fees	72,800	46,518	67,214	93,396	includes business reg, liquor, solicitor, plan rvw fees, and other licenses
permits & maint code charges	82,050	31,694	47,541	82,050	
franchise/maint fees	360,925	238,658	345,379	360,959	
cemetery care	33,500	18,700	28,050	33,500	
reimbursements & fines	24,450	14,325	21,487	22,750	incl state hwy maint reimb from idot memo to city clerk, court fines and violations
rents, leases, & labor	257,700	187,432	248,577	259,900	incl rent from util within City, global/sprint/etc. lease pmts as per contracts, includes \$35k agreement w/ school for SRO
income from operations	0	31	46	0	
debt recovery/imrf reimb	89,250	54,979	82,468	81,449	personnel contr rev same as all gf exp so net effect zero, for acctg only
interest income	3,000	3,261	4,892	5,200	decr due to interest rates
other income	5,800	5,449	5,490	5,800	includes bad ck fees plus chartible games rev
health ins income	0	0	0	0	zero, not in revenues or exp anymore
other financing sources	10,000	0	3,000	4,000	incl annual trans from cem trust
	<b>3,290,574</b>	<b>2,478,611</b>	<b>3,122,701</b>	<b>3,376,433</b>	2.61%

## CITY OF MASCOUTAH

## REVENUES COMPARED TO BUDGET - SUMMARY

## FUND 115 - MAJOR ROADS PROJECT CITIZENS LOAN

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county	0	0	0	0	
taxes recvd-utility	0	0	0	0	
grants recvd/loan proceeds	1,952,000	2,185,700	2,185,700	0	
licenses & fees	0	0	0	0	
permits & maint code charges	0	0	0	0	
franchise/maint fees	0	0	0	0	
cemetery care	0	0	0	0	
reimbursements & fines	0	0	0	0	
rents, leases, & labor	0	0	0	0	
income from operations	0	0	0	0	
debt recovery/imrf reimb	0	0	0	0	
interest income	0	0	0	0	
other income	0	0	0	0	
health ins income	0	0	0	0	
other financing sources	0	0	0	0	
	<b>1,952,000</b>	<b>2,185,700</b>	<b>2,185,700</b>	<b>0</b>	-100.00%



**CITY OF MASCOUTAH**

**REVENUES COMPARED TO BUDGET - SUMMARY**

**FUND 110 - RESTRICTED CEMETERY TRUST REVENUE**

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county					
taxes recvd-utility					
grants recvd/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	2,500	14,277	21,415	5,000	based on treas rpt history
other income					
health ins income					
other financing sources					
	<b>2,500</b>	<b>14,277</b>	<b>21,415</b>	<b>5,000</b>	100.00%

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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county					
taxes recvd-utility					
grants recvd/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	79,500	29,501	44,251	69,500	decr in sec ar billing for labor due, incl pole rent
income from operations	7,998,920	5,203,996	7,805,994	8,247,198	used customer rpts from util billing w/ incr to charges for svc with slight incr since new customer 12 mo
debt recovery/imrf reimb	0	-474	-711	0	
interest income	22,345	16,490	24,734	26,500	incr since have some lf earning more in money market acct
other income	14,000	11,748	17,211	14,000	40 homes @ \$400
health ins income					
other financing sources				2,920,000	
	<b>8,114,765</b>	<b>5,261,261</b>	<b>7,891,480</b>	<b>11,277,198</b>	38.97%

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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county					
taxes recvd-utility					
grants recvd/loan proceeds	0	0	0	0	
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	2,300	27	40	2,300	decr w/ history less sec ar
					used customer rpts from util billing
					w/ incr to charges for svc with
					slight increase since new
					customers 12 mo
income from operations	3,412,985	2,004,762	3,118,817	3,501,154	
debt recovery/imrf reimb	0	299	448	0	
interest income	15,000	7,611	11,417	15,000	
other income	16,000	15,157	22,736	19,000	
health ins income					
other financing sources					
	<b>3,446,285</b>	<b>2,027,856</b>	<b>3,153,458</b>	<b>3,537,454</b>	2.65%

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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17
taxes recvd-state & county				
taxes recvd-utility				
grants received/loan proceeds	0	0	0	0
licenses & fees				
permits & maint code charges				
franchise/maint fees				
cemetery care				
reimbursements & fines				
rents, leases, & labor	2,300	27	40	2,300
income from operations	1,556,195	932,078	1,454,117	1,597,145
debt recovery/imrf reimb	0	121	181	0
interest income	15,000	7,611	11,417	15,000
other income	2,000	1,385	2,077	2,000
health ins income				
other financing sources				
	<b>1,575,495</b>	<b>941,221</b>	<b>1,467,832</b>	<b>1,616,445</b>

used customer rpts from util billing  
w/ incr to charges for svc with slight  
increase since new customers 12  
mo

2.60%

## CITY OF MASCOUTAH

## REVENUES COMPARED TO BUDGET - SUMMARY

FUND 250 - SEWER ONLY REVENUE				
Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17
taxes recvd-state & county				
taxes recvd-utility				
grants received/loan proceeds	0	0	0	0
licenses & fees				
permits & maint code charges				
franchise/maint fees				
cemetery care				
reimbursements & fines				
rents, leases, & labor	0	0	0	0
income from operations	1,856,790	1,072,684	1,664,700	1,904,009
debt recovery/imrf reimb	0	178	267	0
interest income				
other income	14,000	13,772	20,659	17,000
health ins income				
other financing sources				
	<b>1,870,790</b>	<b>1,086,635</b>	<b>1,685,626</b>	<b>1,921,009</b>

used customer rpts from util billing  
w/ incr to charges for svc with slight  
increase since new customers 12  
mo

2.68%

## CITY OF MASCOUTAH

## REVENUES COMPARED TO BUDGET - SUMMARY

FUND 300 - AMBULANCE REVENUE					
Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county	448,550	435,838	435,938	485,100	tax levy ord filed, & county info for mrfd contr
taxes recvd-utility					
grants recvd/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations	273,290	160,414	240,621	256,640	use ratio
debt recovery/imrf reimb	36,300	24,447	36,671	35,662	pers contr rev same as exp so net effect zero, for acctg only
interest income	30	183	275	30	decr lower interest
other income	0	5	8	0	
health ins income					
other financing sources					
	<b>758,170</b>	<b>620,887</b>	<b>713,512</b>	<b>777,432</b>	2.54%

## CITY OF MASCOUTAH

## REVENUES COMPARED TO BUDGET - SUMMARY

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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county	225,140	218,913	219,053	232,180	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	10,800	6,510	9,765	10,800	
income from operations	129,030	115,498	127,499	132,700	pool: incr some & figure swim lessons at capacity
debt recovery/imrf reimb	0	0	0	0	zero-leu pays all
interest income	60	224	336	1,000	decr lower interest
other income	7,700	6,805	9,500	158,700	park dev fees
health ins income					
other financing sources					
	<b>372,730</b>	<b>347,950</b>	<b>366,153</b>	<b>535,380</b>	43.64%



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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county	145,100	139,309	139,409	152,100	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	50	148	221	250	decr lower interest return
other income	5,250	3,375	5,063	5,250	fire srchrg fees
health ins income					
other financing sources					
	<b>150,400</b>	<b>142,831</b>	<b>144,693</b>	<b>157,600</b>	4.79%



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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county	133,400	125,959	126,059	135,600	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines	311,240	206,849	316,357	324,265	contr from pr ded, incr since many empl opting for additional
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	800	361	541	800	base on history
other income					
health ins income					
other financing sources					
	<b>445,440</b>	<b>333,168</b>	<b>442,957</b>	<b>460,665</b>	3.42%

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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county	263,398	261,929	262,079	268,535	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines	79,555	53,601	81,978	84,030	contr from pr deductions
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	70,000	10	15	35,000	interest on investments included
other income					
health ins income					
other financing sources					
	<b>412,953</b>	<b>315,540</b>	<b>344,072</b>	<b>387,565</b>	-6.15%

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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county	178,095	137,849	206,774	193,810	based on IL Mun Rvw \$23.75/cencus(7483)
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	1,500	1,346	2,019	2,000	ratio
other income					
health ins income					
other financing sources					
	<b>179,595</b>	<b>139,195</b>	<b>208,793</b>	<b>195,810</b>	9.03%

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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county	160,595	168,669	168,669	172,045	use ratio
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	10	3	5	10	decr lower interest
other income					
health ins income					
other financing sources					
	<b>160,605</b>	<b>168,672</b>	<b>168,674</b>	<b>172,055</b>	7.13%

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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county	728,745	784,201	784,200	793,610	use ratio
taxes recvd-utility					
grants received/loan proceeds	0	0	0	0	
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	2,500	1,732	2,598	2,500	money mkt earn more
other income					
health ins income					
other financing sources					
	<b>731,245</b>	<b>785,932</b>	<b>786,798</b>	<b>796,110</b>	8.87%

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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county	20,000	11,576	11,576	20,000	levy amount
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb	0	0	0	0	
interest income					
other income					
health ins income					
other financing sources					
	<b>20,000</b>	<b>11,576</b>	<b>11,576</b>	<b>20,000</b>	0.00%

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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17
taxes recvd-state & county	50,000	38,099	57,148	59,000
taxes recvd-utility				
grants received/loan proceeds				
licenses & fees				
permits & maint code charges				
franchise/maint fees				
cemetery care				
reimbursements & fines				
rents, leases, & labor				
income from operations				
debt recovery/imrf reimb				
interest income	0	0	0	0
other income				
health ins income				
other financing sources				
	<b>50,000</b>	<b>38,099</b>	<b>57,148</b>	<b>59,000</b>

FY14 budget not included in  
formulas, see detail note

18.00%



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

Revenue Category	Budget 16	AS OF Dec-15 Actual	Calculated 12/12's revenue summary	Proposed Budget 17	
taxes recvd-state & county	201,217	200,246	200,246	196,330	
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	840	545	818	840	decr lower interest
other income					
health ins income					
other financing sources					
	<b>202,057</b>	<b>200,792</b>	<b>201,064</b>	<b>197,170</b>	-2.42%

**CITY OF MASCOUTAH**  
**GENERAL FUND REVENUE DETAIL**  
**GF-100**

		Proposed Budget16	As of Dec-15 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget17	
<b>43000</b>	<b>TAXES RECVD-STATE/COUNTY</b>					
100- 43001 0000	property taxes	545,000	548,684	548,684	428,055	\$495000 tax levy ord filed, FY16 \$60000 for roads/bridges
100- 43035 0000	masc business district taxes	0	0	0	0	moved to separate acct/fund 595
100- 43020 0000	mobile home taxes	300	0	300	300	
100- 43030 0000	replacement taxes	16,800	5,634	12,000	15,000	use ratio, rcvd 6 of 8 pmts - decr due to lib pmts now
100- 43040 0000	sales tax	680,780	407,120	610,681	664,270	use ratio + note:fy17 after approved started reimb sds huddle house 1% back per dev agrmnt so approx (\$2200)/mo back out
100- 43041 0000	rental/lease/art tax	150	882	1,323	150	
100- 43050 0000	taxes-state income	561,225	554,597	554,597	763,265	\$102.00 x census 7483, Jan Municipal Rvw
100- 43051 0000	taxes-hotel tax	47,450	42,320	63,480	53,000	use 50% of rooms occupied 75% & ratio
100- 43052 0000	taxes-state use	145,170	95,653	143,480	175,850	\$23.50 x census 7483
<b>TOTAL TAXES RECVD-STATE/COUNTY</b>		<b>1,996,875</b>	<b>1,654,890</b>	<b>1,934,544</b>	<b>2,099,890</b>	
<b>43100</b>	<b>TAXES RECVD-UTILITY</b>					
100- 43101 0000	utility tax-masc electric	230,299	148,491	222,737	230,535	ratio
100- 43110 0000	utility tax-other electric	3,050	1,979	2,968	1,550	agreement ends w/ Ameren Oct 2016
100- 43120 0000	utility tax-water	69,455	44,333	66,500	68,830	
100- 43130 0000	utility tax-gas	51,295	27,810	41,715	26,500	agreement ends w/ Ameren Oct 2016
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	125	62	93	125	
<b>TOTAL TAXES RECVD-UTILITY</b>		<b>354,224</b>	<b>222,675</b>	<b>334,013</b>	<b>327,540</b>	
<b>43200</b>	<b>GRANTS RECEIVED/LOAN PROCEEDS</b>					
100- 43201 0000	cops more grant/fast grant	0	0	0	0	
100 43205 0000	other loan income	0	0	0	0	the major roads loan is now a separate fund for accounting purposes, 115
100 43220 0000	other federal grants	0	0	0	0	
100 43230 0000	other state grants	0	0	0	0	
idiot stp/tarp proceeds - zero since deducted from bills upfront before sent to City to pay our portion		0	0	0	0	
100- 43230 0000		0	0	0	0	
<b>TOTAL GRANTS RECEIVED/LOAN PROCEEDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>43300</b>	<b>LICENSES &amp; FEES</b>					
100- 43301 0000	business registrations	4,550	400	4,000	4,700	talk to Kari too
100- 43310 0000	licenses-liquor	9,500	1,000	9,500	12,300	incr fee \$100
100- 43320 0000	licenses-mobile home park	350	0	350	350	7 parks at \$50/park
100- 43330 0000	licenses-vending machines	300	0	0	300	
100- 43340 0000	solicitor cert & fees	1,100	275	1,100	1,100	
100- 43350 0000	plan review fees	2,000	700	1,050	2,000	
100- 43360 0000	gaming - licenses & fees	55,000	44,143	51,214	72,646	ratio
<b>TOTAL LICENSES &amp; FEES</b>		<b>72,800</b>	<b>46,518</b>	<b>67,214</b>	<b>93,396</b>	

**CITY OF MASCOUTAH**  
**GENERAL FUND REVENUE DETAIL**  
**GF-100**

		Proposed Budget16	As of Dec-15 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget17	
<b>43400</b>	<b>PERMITS &amp; MAINT CODE CHRGs</b>					
100-	43401 0000 permits - building	60,000	17,414	26,121	60,000	4th qtr highest in past
100-	43402 0000 st. clair county permits-bldg	0	0	0	0	
100-	43410 0000 permits-variance	400	300	450	400	
100-	43420 0000 permits-raffle	150	60	90	150	
100-	43430 0000 occupancy permits-mascoutah	6,500	3,610	5,415	6,500	
100-	43435 0000 st clair county occupancy permits	0	0	0	0	
100-	43440 0000 inspections-mascoutah	15,000	10,310	15,465	15,000	
100-	43445 0000 electrical inspections masc/cnty	0	0	0	0	
100-	43450 0000 fines	0	0	0	0	
	<b>TOTAL PERMITS &amp; MAINT CODE CHARGES</b>	<b>82,050</b>	<b>31,694</b>	<b>47,541</b>	<b>82,050</b>	
<b>43600</b>	<b>FRANCHISE/MAINT FEES</b>					
100-	43601 0000 franchise fees-cable	135,710	78,918	118,376	135,744	ratio +
100-	43610 0000 franchise fees-ameren	25,215	25,215	25,215	25,215	
100-	43620 0000 tel infrastructure maint fees	200,000	134,525	201,788	200,000	ratio
	<b>TOTAL FRANCHISE/MAINT FEES</b>	<b>360,925</b>	<b>238,658</b>	<b>345,379</b>	<b>360,959</b>	
<b>43700</b>	<b>CEMETERY CARE</b>					
100-	43730 0000 grave purchases	10,000	4,050	6,075	10,000	
100-	43740 0000 grave openings/closings	23,500	14,650	21,975	23,500	
	<b>TOTAL CEMETERY CARE</b>	<b>33,500</b>	<b>18,700</b>	<b>28,050</b>	<b>33,500</b>	
<b>43800</b>	<b>REIMBURSEMENTS &amp; FINES</b>					
						FY15 = zero, we will not be maintaining main street or any other streets since we are not renewing our contract with IDOT so we will not receive any money
100-	43810 0000 state highway maint reimb	0	0	0	0	
100-	43820 0000 court fines	23,250	13,975	20,962	22,000	
100-	43830 0000 drug fines	0	0	0	0	
100-	43840 0000 drug recovery reimb	0	0	0	0	
100-	43850 0000 ordinance violations	1,200	350	525	750	
100-	43860 0000 il police training reimb	0	0	0	0	
	<b>TOTAL REIMBURSEMENTS &amp; FINES</b>	<b>24,450</b>	<b>14,325</b>	<b>21,487</b>	<b>22,750</b>	
<b>44000</b>	<b>RENTS, LEASES, &amp; LABOR</b>					
100-	44001 0000 rent	200	100	200	200	polling place rent \$100 FY14 \$32k from lf prod/dist/wtr/swr, new bldgs to insure
100-	44010 0000 rent from utilities	128,000	128,003	128,003	128,000	
100-	44030 0000 rent-equipment	2,000	583	874	2,000	
100-	44060 0000 lease payments-global/sprint	84,000	27,385	79,500	84,000	ss w/ agrmnt #s adj includes 1/2 two crossing guard salary plus new aggrement per CM for \$35k for SRO Police Officer
100-	44080 0000 labor	43,500	31,361	40,000	45,700	
	<b>TOTAL RENTS, LEASES, &amp; LABOR</b>	<b>257,700</b>	<b>187,432</b>	<b>248,577</b>	<b>259,900</b>	
<b>44200</b>	<b>INCOME FROM OPERATIONS</b>					
100-	44270 0000 garbage collection	0	31	46	0	
	<b>TOTAL INCOME FROM OPERATIONS</b>	<b>0</b>	<b>31</b>	<b>46</b>	<b>0</b>	
<b>44300</b>	<b>DEBT RECOVERY/IMRF REIMB</b>					
100-	44350 0000 debt recovery	0	0	0	0	
						chgs w/ empl splits, same as exp for all gt depts so zero net effect admin, police, cem, maint, streets, (linked to expense ss)
100-	44390 0000 imrf reimbursement	89,250	54,979	82,468	<b>81,449</b>	
	<b>TOTAL DEBT RECOVERY/IMRF REIMB</b>	<b>89,250</b>	<b>54,979</b>	<b>82,468</b>	<b>81,449</b>	

CITY OF MASCOUTAH  
GENERAL FUND REVENUE DETAIL  
GF-100

		Proposed Budget16	As of Dec-15 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget17	
44400	INTEREST INCOME					
100- 44401 0000	interest on investments	2,500	2,650	3,974	4,200	have money market acct now
100- 44401 1010	int/other on restricted investmer	500	612	917	1,000	
	TOTAL INTEREST INCOME	3,000	3,261	4,892	5,200	
44500	OTHER INCOME					
100- 44501 0000	police reports	800	667	1,001	800	
100- 44510 0000	bond/loan proceeds recvd	0	0	0	0	
100- 44520 0000	sundry income	4,000	4,429	4,429	5,000	bad ck fees, etc
100- 44520 0707	grants sundry income	0	0	0	0	
100- 44530 0000	public donations	0	40	60	0	coins, misc
100- 44540 0000	charitable games	1,000	0	0	0	
100- 44550 0000	surcharge fees	0	312	0	0	
	TOTAL OTHER INCOME	5,800	5,449	5,490	5,800	
44800	HEALTH INSURANCE INCOME					
100- 44801 0000	employee contr-ret health ins	0	0	0	0	
	TOTAL HEALTH INSURANCE INCOME	0	0	0	0	
44900	OTHER FINANCING SOURCES					
100- 44901 0000	transfer from cemetery trust	10,000	0	3,000	4,000	
	TOTAL OTHER FINANCING SOURCES	10,000	0	3,000	4,000	
	TOTAL OPERATING REVENUE	3,290,574	2,478,611	3,122,701	3,376,433	2.61%
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	3,290,574	2,478,611	3,122,701	3,376,433	2.61%



## CITY OF MASCOUTAH

## MAJOR ROADS PROJECTS - CITIZENS LOAN FUND 115

## MAJOR ROADS FUND - 115

		Proposed	As of	Calculated	
		Budget16	Dec-15	12/12's	Proposed
			Actual	shaded is	Budget17
				manual entry	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>				
115 43001 0000	property taxes	0	0	0	0
115 43020 0000	mobile home taxes	0	0	0	0
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Harnett done, Fuesser this fiscal year and N					
<u>43200</u>	<u>GRANTS RECEIVED/LOAN PROCEEDS</u>				
115 43201 0000	cops more grant/fast grant	0	0	0	0
115 43205 0000	other loan income	1,952,000	2,185,700	2,185,700	0
115 43220 0000	other federal grants	0	0	0	0
115 43230 0000	other state grants	0	0	0	0
	idiot stp/tarp proceeds - zero since				
	deducted from bills upfront before				
115 43230 0000	sent to City to pay our portion	0	0	0	0
	<u>TOTAL GRANTS RECEIVED/LOAN PROCEEDS</u>	<u>1,952,000</u>	<u>2,185,700</u>	<u>2,185,700</u>	<u>0</u>
<u>44400</u>	<u>INTEREST INCOME</u>				
115 44401 0000	interest on investments	0	0	0	0
115 44401 1010	int/other on restricted investmer	0	0	0	0
	<u>TOTAL INTEREST INCOME</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>44500</u>	<u>OTHER INCOME</u>				
115 44520 0000	sundry income	0	0	0	0
115 44530 0000	public donations	0	0	0	0
115 44530 0000	fire 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>1,952,000</u>	<u>2,185,700</u>	<u>2,185,700</u>	<u>0</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>1,952,000</u>	<u>2,185,700</u>	<u>2,185,700</u>	<u>0</u>
					-100.00%

10th

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

				Proposed	As of	Calculated	Proposed
				Budget16	Dec-15	12/12's	Budget17
					Actual	shaded is	
						manual entry	
<u>44400</u> <u>INTEREST INCOME</u>							
110	44401	1010	interest/other on restricted inves	2,500	14,277	21,415	5,000
TOTAL INTEREST INCOME				2,500	14,277	21,415	5,000
TOTAL OPERATING REVENUE				0	0	0	0
TOTAL NON-OPERATING REVENUE				2,500	14,277	21,415	5,000
TOTAL FUND REVENUE				2,500	14,277	21,415	5,000



**CITY OF MASCOUTAH**  
**LIGHT FUND REVENUE DETAIL**  
 LF - 200

		Proposed Budget16	As of Dec-15 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget17	
<b>44000</b>	<b>RENTS, LEASES, &amp; LABOR</b>					
200 44030 0000	rent-equipment	5,000	59	89	5,000	
200 44035 0000	rent-trencher	3,000	495	742	3,000	
200 44040 0000	rent-pole	11,500	10,924	16,386	11,500	
200 44080 0000	labor	60,000	18,022	27,034	50,000	depends on work done that Roger bills
	<b>TOTAL RENTS, LEASES, &amp; LABOR</b>	<b>79,500</b>	<b>29,501</b>	<b>44,251</b>	<b>69,500</b>	
<b>44200</b>	<b>INCOME FROM OPERATIONS</b>					
						FY17 - no increase but adjusting base fee as recommended from rate study and decr usage rate, net zero, just account number changes and follows code to have two separate numbers, usage have to incr for more customers and decrease for rate changes
200 44201 0000	charge for service	3,882,890	2,488,214	3,732,320	3,874,295	
200 44202 0000	chrg for svc elec base	371,605	245,419	368,128	533,455	
200 44210 0000	penalties	102,030	66,090	99,136	105,084	
200 44220 0000	purchase fuel adjustment	3,631,275	2,398,223	3,597,335	3,723,244	
200 44230 0000	connecting & svc charges	10,120	5,350	8,025	10,120	
200 44240 0000	customer special service	1,000	700	1,050	1,000	
	<b>TOTAL INCOME FROM OPERATIONS</b>	<b>7,998,920</b>	<b>5,203,996</b>	<b>7,805,994</b>	<b>8,247,198</b>	
<b>44300</b>	<b>DEBT RECOVERY/IMRF REIMB</b>					
200 44350 0000	debt recovery	0	(474)	(711)	0	
200 44390 0000	imrf reimbursement	0	0	0	0	
	<b>TOTAL DEBT RECOVERY/IMRF REIMB</b>	<b>0</b>	<b>(474)</b>	<b>(711)</b>	<b>0</b>	
<b>44400</b>	<b>INTEREST INCOME</b>					
200 44401 0000	interest on investments	22,345	16,490	24,734	26,500	money mkt and oper acct
200 44401 1010	int/other on restricted investmer	0	0	0	0	
	<b>TOTAL INTEREST INCOME</b>	<b>22,345</b>	<b>16,490</b>	<b>24,734</b>	<b>26,500</b>	
<b>44500</b>	<b>OTHER INCOME</b>					
200 44520 0000	sundry income	0	823	823	0	
200 44550 0707	electric-surcharge/tap fee	14,000	10,925	16,388	14,000	35 houses * \$400
200 44560 0000		0	0	0	0	
	<b>TOTAL OTHER INCOME</b>	<b>14,000</b>	<b>11,748</b>	<b>17,211</b>	<b>14,000</b>	
<b>44900</b>	<b>OTHER FINANCING SOURCES</b>					
200 44901 0000	loan for elec phase II	0	0	0	2,920,000	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,920,000</b>	
	<b>TOTAL OPERATING REVENUE</b>	<b>8,114,765</b>	<b>5,261,261</b>	<b>7,891,480</b>	<b>11,277,198</b>	
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL FUND REVENUE</b>	<b>8,114,765</b>	<b>5,261,261</b>	<b>7,891,480</b>	<b>11,277,198</b>	38.97%

CITY OF MASCOUTAH  
WATER/SEWER REVENUE DETAIL  
WS - 250

		Proposed Budget16	As of Dec-15 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget17	
43200	<u>GRANTS RECEIVED/LOAN PROCEEDS</u>					
250	43250 0716 IEPA loan proceeds 3.1sewer	0	0	0	0	
250	43250 0716 IEPA loan proceeds neq proj	0	0	0	0	
	TOTAL GRANTS RECEIVED/LOAN PROCEEDS	0	0	0	0	
44000	<u>RENTS, LEASES, &amp; LABOR</u>					
250	44030 0503 rent-water equipment	300	0	0	300	
250	44030 0504 rent-sewer equipment	0	0	0	0	
250	44080 0503 water labor	2,000	27	40	2,000	
250	44080 0504 sewer labor	0	0	0	0	
	TOTAL RENTS, LEASES, & LABOR	2,300	27	40	2,300	
44200	<u>INCOME FROM OPERATIONS</u>					
250	44201 0503 water charge for service	1,143,140	668,259	1,057,389	1,177,435	FY17 - 0.00 increase included
250	44201 0504 sewer charge for service	1,104,480	586,408	934,612	1,137,615	
250	44202 0503 water facility charge for svc	336,790	222,142	333,212	343,210	
250	44202 0504 sewer facility charge for svc	680,175	448,831	673,246	693,444	
250	44210 0503 water penalties	11,265	6,253	10,380	12,500	
250	44210 0504 sewer penalties	14,385	8,407	13,511	15,200	
250	44230 0503 water connect/service charges	56,000	29,300	43,950	56,000	35 homes \$1200 + ratio
250	44230 0504 sewer connect/service charges	57,750	28,887	43,331	57,750	35 homes \$1250 + ratio
250	44235 0504 swr fee agrmnt w/ county	0	151	227	0	started fy16 (Dominoes)
250	44250 0503 water sold at plant	1,000	0	0	0	
250	44260 0503 water fire connection fees	8,000	6,124	9,186	8,000	
	TOTAL INCOME FROM OPERATIONS	3,412,985	2,004,762	3,119,044	3,501,154	
44300	<u>DEBT RECOVERY/IMRF REIMB</u>					
250	44350 0503 water recovery of bad debts	0	121	181	0	
250	44350 0504 sewer recovery of bad debts	0	178	267	0	
	TOTAL DEBT RECOVERY/IMRF REIMB	0	299	448	0	
44400	<u>INTEREST INCOME</u>					
250	44401 0503 water interest on investments	15,000	7,611	11,417	15,000	
250	44401 1010 int/other on restricted investment	0	0	0	0	
	TOTAL INTEREST INCOME	15,000	7,611	11,417	15,000	
44500	<u>OTHER INCOME</u>					
250	44510 0000 bond/loan proceeds recvd	0	0	0	0	
250	44510 0707 bond/loan proceeds recvd	0	0	0	0	
250	44520 0503 water sundry income	2,000	1,385	2,077	2,000	
250	44520 0504 sewer sundry income	2,000	0	0	2,000	
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	12,000	13,772	20,659	15,000	have to use some ratio since dev agreements are diff and some reimb
	TOTAL OTHER INCOME	16,000	15,157	22,736	19,000	
	TOTAL OPERATING REVENUE WATER	1,575,495	941,221	1,467,832	1,616,445	
	TOTAL NON-OPERATING REVENUE WATER	0	0	0	0	
	TOTAL WATER ONLY REVENUE	1,575,495	941,221	1,467,832	1,616,445	2.60%
	TOTAL OPERATING REVENUE SEWER	1,870,790	1,086,635	1,685,626	1,921,009	
	TOTAL NON-OPERATING REVENUE SEWER	0	0	0	0	
	TOTAL SEWER ONLY REVENUE	1,870,790	1,086,635	1,685,626	1,921,009	2.68%
	TOTAL WATER/SEWER OPERATING REVENUE	3,446,285	2,027,856	3,153,458	3,537,454	2.65%
	TOTAL WATER/SEWER NON-OPER REVENUE	0	0	0	0	#DIV/0!
	TOTAL WATER/SEWER FUND REVENUE	3,446,285	2,027,856	3,153,458	3,537,454	2.65%

**CITY OF MASCOUTAH**  
**AMBULANCE FUND REVENUE DETAIL**  
**AF-300**

			Proposed	As of	Calculated	
			Budget16	Dec-15	12/12's	
				Actual	shaded is	Proposed
					manual entry	Budget17
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
300	43001 0000	property taxes	328,100	326,453	326,453	373,700 tax levy ord filed
300	43010 0000	property taxes - mrfd	120,350	109,385	109,385	111,300 mrfd rate at their max, certified rate .175 and maximum
300	43020 0000	mobile home taxes	100	0	100	100
300	43030 0000	replacement taxes	0	0	0	0
	<b>TOTAL TAXES RECVD-STATE/COUNTY</b>		<b>448,550</b>	<b>435,838</b>	<b>435,938</b>	<b>485,100</b>
<u>44200</u>	<u>INCOME FROM OPERATIONS</u>					
300	44201 0000	charge for service	273,290	160,414	240,621	256,640 ratio based on mediclaims reports
	<b>TOTAL INCOME FROM OPERATIONS</b>		<b>273,290</b>	<b>160,414</b>	<b>240,621</b>	<b>256,640</b>
<u>44300</u>	<u>DEBT RECOVERY/IMRF REIMB</u>					
300	44350 0000	debt recovery	0	0	0	0
300	44390 0000	imrf reimbursement	36,300	24,447	36,671	35,662 same as exp so zero net effect, linked to expense ss
	<b>TOTAL DEBT RECOVERY/IMRF REIMB</b>		<b>36,300</b>	<b>24,447</b>	<b>36,671</b>	<b>35,662</b>
<u>44400</u>	<u>INTEREST INCOME</u>					
300	44401 0000	interest on investments	30	183	275	30
300	44401 1010	int/other on restricted investmen	0	0	0	0
	<b>TOTAL INTEREST INCOME</b>		<b>30</b>	<b>183</b>	<b>275</b>	<b>30</b>
<u>44500</u>	<u>OTHER INCOME</u>					
300	44520 0000	sundry income	0	5	8	0
300	44530 0000	public donations	0	0	0	0
300	44550 0000	surcharge fees	0	0	0	0
	<b>TOTAL OTHER INCOME</b>		<b>0</b>	<b>5</b>	<b>8</b>	<b>0</b>
	<b>TOTAL OPERATING REVENUE</b>		<b>758,170</b>	<b>620,887</b>	<b>713,512</b>	<b>777,432</b>
	<b>TOTAL NON-OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FUND REVENUE</b>		<b>758,170</b>	<b>620,887</b>	<b>713,512</b>	<b>777,432</b> 2.54%



**CITY OF MASCOUTAH**  
**PARKS & RECREATION REVENUE DETAIL**  
PR-330

		Proposed	As of	Calculated	
		Budget16	Dec-15	12/12's	
			Actual	shaded is	Proposed
				manual entry	Budget17
43000	TAXES RECVD-STATE/COUNTY				
330 43001 0401	property taxes	225,000	218,913	218,913	232,040
330 43020 0401	mobile home taxes	140	0	140	140
	TOTAL TAXES RECVD-STATE/COUNTY	225,140	218,913	219,053	232,180
44000	RENTS, LEASES, & LABOR				
330 44050 0401	rent-community center	0	0	0	0
330 44051 0401	rent-ball diamond light	800	0	0	800
330 44052 0401	rent-pavillion	5,000	3,110	4,665	5,000
330 44053 0401	rent-ag bldg park	5,000	3,400	5,100	5,000
	TOTAL RENTS, LEASES, & LABOR	10,800	6,510	9,765	10,800
44200	INCOME FROM OPERATIONS				
330 44280 0403	pool admissions	105,900	92,134	104,134	106,200
330 44281 0403	pool concessions	18,630	19,795	19,795	22,000
330 44282 0403	pool swimming lessions	4,500	3,570	3,570	4,500
	TOTAL INCOME FROM OPERATIONS	129,030	115,498	127,499	132,700
44300	DEBT RECOVERY/IMRF REIMB				
330 44390 0402	imrf reimbursement	0	0	0	0
	TOTAL DEBT RECOVERY/IMRF REIMB	0	0	0	0
44400	INTEREST INCOME				
330 44401 0401	interest on investments	60	224	336	1,000
330 44401 1010	int/other on restricted investme	0	0	0	0
	TOTAL INTEREST INCOME	60	224	336	1,000
44500	OTHER INCOME				
330 44520 0401	sundry income park/pool	0	1,415	1,415	151,000
330 44521 0401	park development fees	7,700	5,390	8,085	7,700
330 44532 0401	sales to public	0	0	0	0
	TOTAL OTHER INCOME	7,700	6,805	9,500	158,700
	TOTAL OPERATING REVENUE PARK ONLY	243,700	232,452	238,654	402,680
	TOTAL OPERATING REVENUE POOL ONLY	129,030	115,498	127,499	132,700
	TOTAL OPERATING REVENUE	372,730	347,950	366,153	535,380
	TOTAL NON-OPERATING REVENUE	0	0	0	0
	TOTAL FUND REVENUE	372,730	347,950	366,153	535,380

tax levy ord filed

use ratio w/ incr

4 sessions 20 participants max,  
\$70/session

all pd by leu

+Y1/, sundry pool +150,000 from gt  
for pool repairs (ok per auditor to  
transfer)

35 homes \$220

43.64%

**CITY OF MASCOUTAH**  
**FIRE REVENUE DETAIL**  
**FIRE DEPT FUND - 360**

		Proposed	As of	Calculated	Proposed	
		Budget16	Dec-15	12/12's	Budget17	
			Actual	shaded is		
				manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
360 43001 0000	property taxes	145,000	139,309	139,309	152,000	tax levy ord filed
360 43020 0000	mobile home taxes	100	0	100	100	
<b>TOTAL TAXES RECVD-STATE/COUNTY</b>		<b>145,100</b>	<b>139,309</b>	<b>139,409</b>	<b>152,100</b>	
<u>44400</u>	<u>INTEREST INCOME</u>					
360 44401 0000	interest on investments	50	148	221	250	
360 44401 1010	int/other on restricted investmer	0	0	0	0	
<b>TOTAL INTEREST INCOME</b>		<b>50</b>	<b>148</b>	<b>221</b>	<b>250</b>	
<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	5,250	3,375	5,063	5,250	35 homes*150
<b>TOTAL OTHER INCOME</b>		<b>5,250</b>	<b>3,375</b>	<b>5,063</b>	<b>5,250</b>	
<b>TOTAL OPERATING REVENUE</b>		<b>150,400</b>	<b>142,831</b>	<b>144,693</b>	<b>157,600</b>	
<b>TOTAL NON-OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FUND REVENUE</b>		<b>150,400</b>	<b>142,831</b>	<b>144,693</b>	<b>157,600</b>	4.79%

**CITY OF MASCOUTAH**  
**IMRF REVENUE DETAIL**  
IMRF - 400

		Proposed	As of	Calculated	Proposed	
		Budget16	Dec-15	12/12's	Budget17	
			Actual	shaded is		
				manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
400 43001 0000	property taxes	133,300	125,959	125,959	135,500	tax levy ord filed
400 43020 0000	mobile home taxes	100	0	100	100	
TOTAL TAXES RECVD-STATE/COUNTY		133,400	125,959	126,059	135,600	
<u>43800</u>	<u>REIMBURSEMENTS</u>					
400 43830 0000	contributions from other funds	311,240	206,849	316,357	324,265	incr w/ adj to sal ben
TOTAL REIMBURSEMENTS		311,240	206,849	316,357	324,265	
<u>44400</u>	<u>INTEREST INCOME</u>					
400 44401 0000	interest on investments	800	361	541	800	
400 44401 1010	int/other on restricted investme	0	0	0	0	
TOTAL INTEREST INCOME		800	361	541	800	
<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	
TOTAL OTHER INCOME		0	0	0	0	
TOTAL OPERATING REVENUE		445,440	333,168	442,957	460,665	
TOTAL NON-OPERATING REVENUE		0	0	0	0	
TOTAL FUND REVENUE		445,440	333,168	442,957	460,665	

**CITY OF MASCOUTAH**  
**POLICE PENSION REVENUE DETAIL**  
**POLICE PENSION - 450**

		Proposed	As of	Calculated	Proposed	
		Budget16	Dec-15	12/12's	Budget17	
			Actual	shaded is		
				manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
450 43001 0000	property taxes	263,248	261,929	261,929	268,385	tax levy ord filed
450 43020 0000	mobile home taxes	150	0	150	150	
TOTAL TAXES RECVD-STATE/COUNTY		263,398	261,929	262,079	268,535	
<u>43800</u>	<u>REIMBURSEMENTS</u>					
450 43830 0000	contributions from other funds	79,555	53,601	81,978	84,030	
TOTAL REIMBURSEMENTS		79,555	53,601	81,978	84,030	
<u>44400</u>	<u>INTEREST INCOME</u>					
450 44401 0000	interest on investments	0	10	15	0	
450 44401 1010	int/other on restricted investmen	70,000	0	0	35,000	
TOTAL INTEREST INCOME		70,000	10	15	35,000	
<u>44500</u>	<u>OTHER INCOME</u>					
450 44520 0000	sundry income	0	0	0	0	
450 44530 0000	public donations	0	0	0	0	
TOTAL OTHER INCOME		0	0	0	0	
TOTAL OPERATING REVENUE		412,953	315,540	344,072	387,565	
TOTAL NON-OPERATING REVENUE		0	0	0	0	
TOTAL FUND REVENUE		412,953	315,540	344,072	387,565	-6.15%



**CITY OF MASCOUTAH**  
**MFT REVENUE DETAIL**  
MFT - 500

		Proposed	As of	Calculated	Proposed	
		Budget16	Dec-15	12/12's	Budget17	
			Actual	shaded is		manual entry
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
500 43060 0000	property taxes	178,095	137,849	206,774	193,810	25.90x cencus 7483, less due to no fair lump sum FY16 and added \$25k in FY15
<b>TOTAL TAXES RECVD-STATE/COUNTY</b>		<b>178,095</b>	<b>137,849</b>	<b>206,774</b>	<b>193,810</b>	
<u>44400</u>	<u>INTEREST INCOME</u>					
500 44401 0000	interest on investments	1,500	1,346	2,019	2,000	incr due to money mkt acct
<b>TOTAL INTEREST INCOME</b>		<b>1,500</b>	<b>1,346</b>	<b>2,019</b>	<b>2,000</b>	
<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	
<b>TOTAL OTHER INCOME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUE</b>		<b>179,595</b>	<b>139,195</b>	<b>208,793</b>	<b>195,810</b>	
<b>TOTAL NON-OPERATING REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FUND REVENUE</b>		<b>179,595</b>	<b>139,195</b>	<b>208,793</b>	<b>195,810</b>	9.03%

CITY OF MASCOUTAH  
TIF1 REVENUE DETAIL  
TIF1 - 540

		Proposed	As of	Calculated	Proposed	
		Budget16	Dec-15	12/12's	Budget17	
			Actual	shaded is		
				manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
540	43001 0000 property taxes	160,595	168,669	168,669	172,045	ratio w/ slight incr
	<b>TOTAL TAXES RECVD-STATE/COUNTY</b>	<b>160,595</b>	<b>168,669</b>	<b>168,669</b>	<b>172,045</b>	
<u>44400</u>	<u>INTEREST INCOME</u>					
540	44401 0000 interest on investments	10	3	5	10	
	<b>TOTAL INTEREST INCOME</b>	<b>10</b>	<b>3</b>	<b>5</b>	<b>10</b>	
<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	
	<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL OPERATING REVENUE</b>	<b>160,605</b>	<b>168,672</b>	<b>168,674</b>	<b>172,055</b>	
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL FUND REVENUE</b>	<b>160,605</b>	<b>168,672</b>	<b>168,674</b>	<b>172,055</b>	7.13%

**CITY OF MASCOUTAH**  
**TIF2B REVENUE DETAIL**  
TIF2B - 560

		Proposed	As of	Calculated	Proposed	
		Budget16	Dec-15	12/12's	Budget17	
			Actual	shaded is		
				manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
560	43001 0000 property taxes	728,745	784,201	784,200	793,610	ratio w/ incr
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	<u>728,745</u>	<u>784,201</u>	<u>784,200</u>	<u>793,610</u>	
<u>44300</u>	<u>GRANTS RECEIVED/LOAN PROCEEDS</u>					
						cks not directly to City, ded
560	43230 736 CDBG proceeds	0	0	0	0	from bills at 20% upfront, so
	<u>TOTAL GRANTS RECEIVED/LOAN PROCEEDS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	zero rev
<u>44400</u>	<u>INTEREST INCOME</u>					
560	44401 0000 interest on investments	2,500	1,732	2,598	2,500	decrease since used cash
	<u>TOTAL INTEREST INCOME</u>	<u>2,500</u>	<u>1,732</u>	<u>2,598</u>	<u>2,500</u>	
	<u>TOTAL OPERATING REVENUE</u>	<u>731,245</u>	<u>785,932</u>	<u>786,798</u>	<u>796,110</u>	8.87%
	<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>731,245</u>	<u>785,932</u>	<u>786,798</u>	<u>796,110</u>	8.87%

**CITY OF MASCOUTAH**  
**SPECIAL SERVICE AREA**  
SSA - FUND 590

		Proposed	As of	Calculated	Proposed	
		Budget16	Dec-15	12/12's	Budget17	
			Actual	shaded is		
				manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
590 43001 0000	property taxes	20,000	11,576	11,576	20,000	levy amount
	<b>TOTAL TAXES RECVD-STATE/COUNTY</b>	<b>20,000</b>	<b>11,576</b>	<b>11,576</b>	<b>20,000</b>	
<u>44300</u>	<u>INTEREST INCOME</u>					
590 44350 0000	debt recovery	0	0	0	0	billling dev for shortfall
	<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>44500</u>	<u>OTHER INCOME</u>					
590 44520 0000	sundry income	0	0	0	0	
	<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL OPERATING REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>20,000</b>	<b>11,576</b>	<b>11,576</b>	<b>20,000</b>	
	<b>TOTAL FUND REVENUE</b>	<b>20,000</b>	<b>11,576</b>	<b>11,576</b>	<b>20,000</b>	0.00%

**CITY OF MASCOUTAH**  
**BUSINESS DISTRICT**  
**BUSINESS DISTRICT - FUND 595**

		Proposed	As of	Calculated	Proposed	
		Budget16	Dec-15	12/12's	Budget17	
			Actual	shaded is		
				manual entry		
43000	TAXES RECVD-STATE/COUNTY					
595 43001 0000	property taxes	0	0	0	0	
595 43035 0000	businesss district income	50,000	38,099	57,148	59,000	
	TOTAL TAXES RECVD-STATE/COUNTY	50,000	38,099	57,148	59,000	
44400	INTEREST INCOME					
595 44401 0000	interest on investments	0	0	0	0	
	TOTAL INTEREST INCOME	0	0	0	0	
	TOTAL OPERATING REVENUE	50,000	0	0	59,000	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	50,000	0	0	59,000	18.00%

was in 12, now separate, starting with have  
Huddle house too and use this income to pay for  
sales tax rebate bond, was 18k budget and  
expected \$31k before huddle house for FY13,  
use revenue projection for huddle house to add  
98k

**CITY OF MASCOUTAH**  
**DEBT SERVICE REVENUE DETAIL**  
DEBT SVC - 600

				Proposed	As of	Calculated	Proposed	
				Budget16	Dec-15	12/12's	Budget17	
					Actual	shaded is		
						manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>							
600	43001	0000	property taxes	201,217	200,246	200,246	196,330	FY16 - LEVY 122460+73867
TOTAL TAXES RECVD-STATE/COUNTY				201,217	200,246	200,246	196,330	
<u>44400</u>	<u>INTEREST INCOME</u>							
600	44401	0000	interest on investments	840	545	818	840	
TOTAL INTEREST INCOME				840	545	818	840	
<u>44500</u>	<u>OTHER INCOME</u>							
600	44520	0000	sundry income	0	0	0	0	
600	44530	0000	public donations	0	0	0	0	
TOTAL OTHER INCOME				0	0	0	0	
TOTAL OPERATING REVENUE				0	0	0	0	
TOTAL NON-OPERATING REVENUE				202,057	200,792	201,064	197,170	
TOTAL FUND REVENUE				202,057	200,792	201,064	197,170	-2.42%

# **EXPENSES SECTION**

**City of Mascoutah**

**Fiscal Year Budget 17**

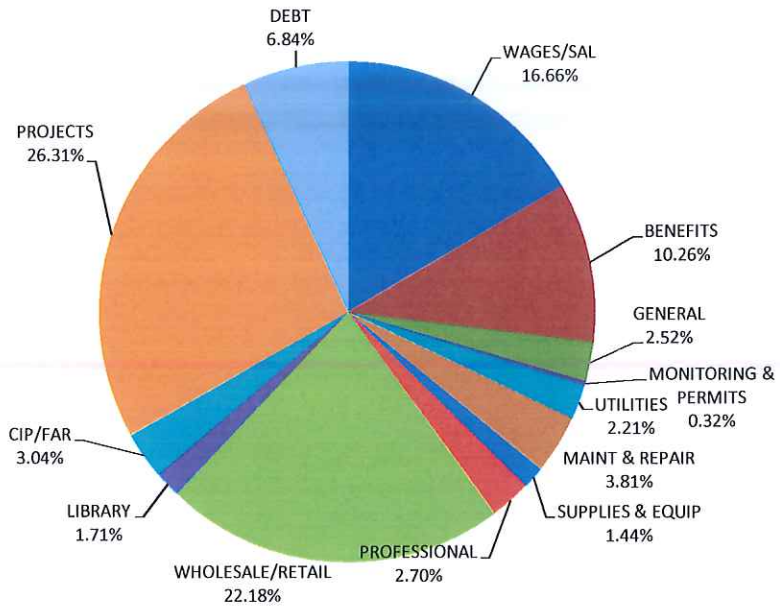


# **EXPENSES SUPER SUMMARY LEVEL**

**City of Mascoutah**

**Fiscal Year Budget 17**

## FY17 BUDGETED EXPENSES BY CATEGORY



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

**OPERATING EXPENSES**

		Dec-15 YTD	Summary of all depts 12/12's	Proposed Budget17	% change FY16 to 17
<b>PERSONNEL EXPENSES</b>	<b>Budget 16</b>	<b>Actual 16</b>			
TOTAL WAGES/SALARIES	3,523,850	2,319,775	3,452,695	3,832,750	
TOTAL EMPLOYEE BENEFITS	2,059,505	1,478,876	1,988,303	2,361,355	
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,583,355</b>	<b>3,798,651</b>	<b>5,440,998</b>	<b>6,194,105</b>	<b>10.94%</b>

**NON-PERSONNEL EXPENSES**

TOTAL GENERAL EXPENSES	591,890	442,682	544,177	579,800	
TOTAL MONITORING & PERMITS EXPENSES	63,750	46,938	67,789	72,750	
TOTAL UTILITIES EXPENSES	477,925	319,085	475,627	509,600	
TOTAL MAINT & REPAIR EXPENSES	731,950	347,903	717,620	875,855	
TOTAL SUPPLIES & EQUIP EXPENSES	338,200	190,415	292,148	332,000	
TOTAL PROFESSIONAL SERVICES	572,995	430,389	582,549	621,725	
<b>TOTAL NON-PERSONNEL EXPENSES</b>	<b>2,776,710</b>	<b>1,777,411</b>	<b>2,679,911</b>	<b>2,991,730</b>	<b>7.74%</b>

**WHOLESALE/RETAIL**

TOTAL WHOLESALE/RETAIL	5,192,926	3,206,998	4,830,497	5,105,010	-1.69%
------------------------	-----------	-----------	-----------	-----------	--------

**OTHER EXPENSES**

TOTAL OTHER EXPENSES	0	3,827	0	50,910	
<b>TOTAL OPERATING EXPENSES NO LIBRARY</b>	<b>13,552,991</b>	<b>8,786,887</b>	<b>12,951,406</b>	<b>14,341,755</b>	<b>5.82%</b>
<i>total oper expenses minus wholesale/retail</i>	<i>8,360,065</i>		<i>8,120,909</i>	<i>9,236,745</i>	<i>10.49%</i>
TOTAL LIBRARY EXPENSES	389,202	389,202	389,202	393,413	1.08%
<b>TOTAL OPERATING EXP WITH LIBRARY</b>	<b>13,942,193</b>	<b>9,176,089</b>	<b>13,340,608</b>	<b>14,735,168</b>	<b>5.69%</b>

**NON-OPERATING EXPENSES**

**CAPITAL IMPROVEMENTS**

TOTAL CIP EXPENSES	419,321	285,877	420,085	337,530	-19.51%
--------------------	---------	---------	---------	---------	---------

**FIXED ASSET REPLACEMENT**

TOTAL FAR EXPENSES	203,700	139,733	199,617	361,400	77.42%
--------------------	---------	---------	---------	---------	--------

**PROJECTS**

TOTAL PROJECT EXPENSES	3,391,750	2,542,665	3,273,638	6,055,000	78.52%
------------------------	-----------	-----------	-----------	-----------	--------

**DEBT**

TOTAL DEBT EXPENSES	1,680,164	983,797	1,530,948	1,572,965	-6.38%
---------------------	-----------	---------	-----------	-----------	--------

<b>TOTAL NON-OPERATING EXPENSES</b>	<b>5,694,935</b>	<b>3,952,071</b>	<b>5,424,288</b>	<b>8,326,895</b>	<b>46.22%</b>
-------------------------------------	------------------	------------------	------------------	------------------	---------------

<b>TOTAL ALL EXPENSES NO LIBRARY</b>	<b>19,247,926</b>	<b>12,738,958</b>	<b>18,375,694</b>	<b>22,668,650</b>	<b>17.77%</b>
--------------------------------------	-------------------	-------------------	-------------------	-------------------	---------------

<b>TOTAL ALL EXPENSES WITH LIBRARY</b>	<b>19,637,128</b>	<b>13,128,160</b>	<b>18,764,896</b>	<b>23,062,063</b>	<b>17.44%</b>
--	-------------------	-------------------	-------------------	-------------------	---------------

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

		Budget 16	Dec-15 YTD Actual 16	Summary of all depts 12/12's	Proposed Budget17	% change FY16 to 17
	<u>5000 WAGES/SALARIES</u>					
ALL	5001 regular salaries	3,065,985	2,007,216	3,011,259	3,335,200	
ALL	5010 overtime	209,250	123,976	190,465	203,750	
ALL	5020 temp/part-time	191,315	160,391	198,683	235,000	
ALL	5040 council stipends	42,300	28,192	42,288	43,800	
ALL	5050 incentive pay - deferred comp	15,000	0	10,000	15,000	
	<b>TOTAL WAGES/SALARIES</b>	<b>3,523,850</b>	<b>2,319,775</b>	<b>3,452,695</b>	<b>3,832,750</b>	8.77%
	<u>5100 EMPLOYEE BENEFITS</u>					
ALL	5101 social security	282,750	168,567	253,736	287,610	
ALL	5200 health insurance	754,575	558,018	724,113	1,018,700	
ALL	5300 worker's compensation	239,105	245,193	245,193	253,040	
ALL	5350 unemployment insurance	0	6,541	6,541	0	
ALL	5400 imrf	772,625	497,258	751,153	790,455	
ALL	5500 retirement health benefits	0	0	0	0	
ALL	5650 police pension	5,000	2,665	3,997	5,000	checks written by bank now
ALL	5700 fd death benefits	1,500	0	1,500	2,500	
ALL	5800 phys/cdl/drug test/shots	3,950	635	2,070	4,050	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,059,505</b>	<b>1,478,876</b>	<b>1,988,303</b>	<b>2,361,355</b>	14.66%
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,583,355</b>	<b>3,798,651</b>	<b>5,440,998</b>	<b>6,194,105</b>	10.94%
	<u>6000 GENERAL EXPENSES</u>					
ALL	6001 office supplies	60,250	34,602	59,649	60,800	
ALL	6020 dues & memberships	8,180	4,821	7,657	7,830	
ALL	6040 training,conf,educ reimb	23,600	13,925	20,972	23,870	
ALL	6060 cm expenses	2,500	1,434	2,151	2,500	
ALL	6061 mayor expenses	4,800	3,091	4,800	4,800	
ALL	6062 council expenses	5,000	4,039	5,000	5,000	
ALL	6065 economic dev/planning exp	10,000	3,823	9,000	20,600	
ALL	6066 plan & dev - studies	25,000	3,999	20,000	20,000	
ALL	6070 uniforms-allowance	19,550	12,488	17,875	22,300	
ALL	6075 rents & leases	154,600	137,550	151,325	152,000	
ALL	6080 sundry - misc exp	16,350	5,551	13,027	16,450	
ALL	6085 community relations	12,750	3,021	12,720	12,650	
ALL	6090 general insurance	249,310	214,339	220,000	231,000	
	<b>TOTAL GENERAL EXPENSES</b>	<b>591,890</b>	<b>442,682</b>	<b>544,177</b>	<b>579,800</b>	-2.04%
	<u>6200 MONITORING &amp; PERMITS</u>					
ALL	6210 permits	14,000	12,500	12,500	14,000	
ALL	6230 lab equipment/samples exp	9,500	4,654	8,363	8,500	
ALL	6260 clean up/disposal	40,250	29,785	46,927	50,250	
	<b>TOTAL MONITORING &amp; PERMITS EXPENSES</b>	<b>63,750</b>	<b>46,938</b>	<b>67,789</b>	<b>72,750</b>	14.12%
	<u>6300 UTILITIES</u>					
ALL	6301 telephone	39,025	24,448	36,673	38,000	
ALL	6310 ameren	32,600	17,389	26,084	32,350	
ALL	6320 water/sewer	20,075	15,063	19,595	25,000	
ALL	6330 electric	304,075	205,984	308,976	325,100	
ALL	6335 hist soc util/cem chap util	6,000	4,901	7,352	7,000	
ALL	6336 senior center util & other	9,000	9,592	14,387	15,000	
ALL	6340 electric street lights	63,650	41,707	62,560	63,650	
ALL	6350 misc - julie locates	3,500	0	0	3,500	
ALL	6360 pager rental	0	0	0	0	
ALL	6380 ub convenience fee	0	0	0	0	
	<b>TOTAL UTILITIES EXPENSES</b>	<b>477,925</b>	<b>319,085</b>	<b>475,627</b>	<b>509,600</b>	6.63%



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

	Budget 16	Dec-15 YTD Actual 16	Summary of all depts 12/12's	Proposed Budget17	% change FY16 to 17
<u>6500 MAINTENANCE &amp; REPAIR</u>					
ALL 6510 M&R - equipment	96,500	61,032	87,225	103,000	
ALL 6515 M&R - office equipment	2,650	908	1,736	2,650	
ALL 6520 M&R - building/facilities	70,900	38,374	64,326	109,105	
ALL 6530 M&R - vehicles/equipment	53,600	22,392	53,152	55,600	
ALL 6540 M&R - grounds/street row	14,300	7,727	12,181	68,500	
ALL 6550 M&R - transmission/collection	166,000	99,601	193,000	215,000	
ALL 6555 M&R - streets/sidewalks	20,000	10,693	20,000	20,000	
ALL 6560 M&R - special projects	123,000	38,682	116,000	157,000	
ALL 6565 M&R - sidewalk program	35,000	2,548	20,000	20,000	
ALL 6570 M&R - MFT	150,000	65,946	150,000	125,000	
<b>TOTAL MAINT &amp; REPAIR EXPENSES</b>	<b>731,950</b>	<b>347,903</b>	<b>717,620</b>	<b>875,855</b>	19.66%
<u>6700 SUPPLIES &amp; EQUIPMENT</u>					
ALL 6710 general supplies	46,350	30,099	46,760	47,850	
ALL 6720 chemicals	44,750	30,786	43,873	49,250	
ALL 6730 inventory supplies	106,400	76,659	104,365	102,400	
ALL 6740 tools/small parts	21,600	12,859	17,490	26,000	
ALL 6741 sec a/r supplies (negative ok)	0	(13,096)	0	0	
ALL 6750 production - fuel/diesel	0	0	0	0	
ALL 6760 gas, diesel, & oil	119,100	53,108	79,661	106,500	
ALL 6770 non-vehicle oil & lubricants	0	0	0	0	
<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>	<b>338,200</b>	<b>190,415</b>	<b>292,148</b>	<b>332,000</b>	-1.83%
<u>7000 PROFESSIONAL SERVICES</u>					
ALL 7001 legal	44,500	21,822	37,680	41,500	
ALL 7100 accounting-audit	18,000	17,300	17,300	20,000	
ALL 7200 computers	61,000	41,656	61,000	62,000	
ALL 7300 other - twm/bhmg/etc	38,625	19,435	32,147	20,200	planning & dev
ALL 7310 other - tac	56,000	37,088	55,632	0	
ALL 7400 other	24,000	12,000	24,000	24,000	
ALL 7500 contractual services	330,870	281,088	354,791	454,025	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>572,995</b>	<b>430,389</b>	<b>582,549</b>	<b>621,725</b>	8.50%
<u>7900 WHOLESALE/RETAIL</u>					
ALL 7901 imea power purchase	4,765,310	2,917,489	4,396,233	4,650,990	
ALL 7910 water - purchase	399,780	271,776	407,664	426,622	
ALL 7920 garbage	0	0	0	0	
ALL 7930 municipal utility tax	27,836	17,733	26,600	27,398	
ALL 7940 purchase/reimburse	0	0	0	0	
ALL 7950 fund raiser	0	0	0	0	
<b>TOTAL WHOLESALE/RETAIL</b>	<b>5,192,926</b>	<b>3,206,998</b>	<b>4,830,497</b>	<b>5,105,010</b>	-1.69%
<u>8000 OTHER EXPENSES</u>					
ALL 8030 general overhead contr	0	0	0	0	
ALL 8010 developer exp (in/out)	0	3,827	0	50,910	
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>3,827</b>	<b>0</b>	<b>50,910</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>13,552,991</b>	<b>8,786,887</b>	<b>12,951,406</b>	<b>14,341,755</b>	5.82%
<i>total operating exp minus wholesale/retail</i>	<i>8,360,065</i>	<i>5,579,889</i>	<i>8,120,909</i>	<i>9,236,745</i>	10.49%

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

	Budget 16	Dec-15 YTD Actual 16	Summary of all depts 12/12's	Proposed Budget17	% change FY16 to 17
<b>8200 CAPITAL IMPROVEMENTS</b>					
ALL	44,050	16,242	46,242	45,000	
ALL	178,586	133,657	183,078	147,500	
ALL	43,500	8,241	43,852	16,550	
ALL	50,435	34,425	47,101	88,630	
ALL	102,750	93,312	99,812	39,850	
	<b>TOTAL CIP EXPENSES</b>	<b>419,321</b>	<b>285,877</b>	<b>337,530</b>	-19.51%
<b>8500 FIXED ASSET REPLACEMENT</b>					
ALL	14,100	8,754	13,000	6,000	
ALL	155,600	153,536	158,635	134,000	
ALL	27,000	(25,896)	22,000	211,400	
ALL	5,000	3,340	3,982	7,000	
ALL	2,000	0	2,000	3,000	
	<b>TOTAL FAR EXPENSES</b>	<b>203,700</b>	<b>139,733</b>	<b>361,400</b>	77.42%
<b>PROJECTS</b>					
	2,420,000	1,040,900	2,543,526	700,000	
	314,250	1,021,478	275,394	3,112,000	
	561,000	405,816	374,500	1,385,000	
	16,500	16,460	16,460	697,000	
	80,000	58,011	63,758	161,000	
	<b>TOTAL PROJECT EXPENSES</b>	<b>3,391,750</b>	<b>2,542,665</b>	<b>6,055,000</b>	78.52%
<b>9000 DEBT PAYMENTS</b>					
ALL	543,475	250,305	542,481	545,860	
ALL	320,474	153,316	231,877	233,480	
ALL	816,215	580,176	756,590	793,625	
	<b>TOTAL DEBT EXPENSES</b>	<b>1,680,164</b>	<b>983,797</b>	<b>1,572,965</b>	-6.38%
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>5,694,935</b>	<b>3,952,071</b>	<b>8,326,895</b>	46.22%
	<i>total non-operating exp minus proj and debt</i>	623,021	619,702	698,930	12.18%
	<b>TOTAL ALL EXPENSES</b>	<b>19,247,926</b>	<b>12,738,958</b>	<b>22,668,650</b>	17.77%
	<i>TOTAL EXPENSES MINUS PROJECTS, DEBT, &amp; WHOLESALE/RETAIL</i>	8,983,086	8,740,611	9,935,675	10.60%



## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## EXPENSE SUMMARY BY FUND - WATER SEWER FUND

		Budget 16	Summary of all depts W/S FUND 12/12's	Calculated Diff Budget16 vs Budget17	Proposed Budget17	
	<b>5000 WAGES/SALARIES</b>					
250-	5001 regular salaries	562,600	531,622	101,000	663,600	
250-	5010 overtime	15,000	12,660	0	15,000	
250-	5020 temp/part-time	30,400	29,611	0	30,400	
250-	5040 council stipends	0	0	0	0	
250-	5050 incentive pay - deferred comp	0	0	0	0	
	<b>TOTAL WAGES/SALARIES</b>	<b>608,000</b>	<b>573,893</b>	<b>101,000</b>	<b>709,000</b>	incr due to employee splits
	<b>5100 EMPLOYEE BENEFITS</b>					
250-	5101 social security	47,590	41,516	5,410	53,000	
250-	5200 health insurance	136,200	116,500	43,300	179,500	
250-	5300 worker's compensation	0	0	0	0	
250-	5350 unemployment insurance	0	0	0	0	
250-	5400 imrf	75,060	68,025	7,940	83,000	
250-	5500 retirement health benefits	0	0	0	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	63	0	400	assume up to 25% empl contr for dependents' hlth ins in three years
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>259,250</b>	<b>226,103</b>	<b>56,650</b>	<b>315,900</b>	
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>867,250</b>	<b>799,996</b>	<b>157,650</b>	<b>1,024,900</b>	
	<b>6000 GENERAL EXPENSES</b>					
250-	6001 office supplies	3,200	2,580	300	3,500	
250-	6020 dues & memberships	500	507	0	500	
250-	6040 training,conf,educ reimb	2,500	1,278	0	2,500	
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 - studies	0	0	0	0	
250-	6070 uniforms-allowance	4,400	3,481	0	4,400	
250-	6075 rents & leases	64,000	64,000	0	64,000	
250-	6080 sundry - misc exp	1,050	165	0	1,050	
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, and other
	<b>TOTAL GENERAL EXPENSES</b>	<b>75,650</b>	<b>72,011</b>	<b>300</b>	<b>75,950</b>	
	<b>6200 MONITORING &amp; PERMITS</b>					
250-	6210 permits	14,000	12,500	0	14,000	
250-	6230 lab equipment/samples exp	7,000	6,000	-1,000	6,000	includes EPA permits for sewer
250-	6260 clean up/disposal	37,000	44,677	10,000	47,000	production facilities, and disposal of waste
	<b>TOTAL MONITORING &amp; PERMITS EXPENSES</b>	<b>58,000</b>	<b>63,177</b>	<b>9,000</b>	<b>67,000</b>	
	<b>6300 UTILITIES</b>					
250-	6301 telephone	6,800	5,632	-300	6,500	
250-	6310 ameren	3,500	2,711	0	3,250	
250-	6320 water/sewer	600	586	200	800	
250-	6330 electric	214,275	228,535	16,725	231,000	
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	2,000	0	0	2,000	incl a 24/7 phone line for chatter
250-	6360 pager rental	0	0	0	0	box alarm system, electric 24/7
250-	6380 ub convenience fee	0	0	0	0	at sewage plant for transmission/infiltration regulations
	<b>TOTAL UTILITIES EXPENSES</b>	<b>227,175</b>	<b>237,464</b>	<b>16,625</b>	<b>243,550</b>	

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## EXPENSE SUMMARY BY FUND - WATER SEWER FUND

		Budget 16	Summary of all depts W/S FUND 12/12's	Calculated Diff Budget16 vs Budget17	Proposed Budget17	
	<u>6500 MAINTENANCE &amp; REPAIR</u>					
250-	6510 M&R - equipment	22,500	23,182	7,500	30,000	
250-	6515 M&R - office equipment	0	0	0	0	
250-	6520 M&R - building/facilities	12,000	6,146	5,250	17,250	
250-	6530 M&R - vehicles/equipment	6,000	2,887	0	6,000	
250-	6540 M&R - grounds/street row	200	52	0	200	
250-	6550 M&R - transmission/collection	81,000	113,000	49,000	130,000	
250-	6555 M&R - streets/sidewalks	0	0	0	0	
250-	6560 M&R - special projects	1,000	1,000	-1,000	0	incl money in transmission to
250-	6565 M&R - sidewalk program	0	0	0	0	ramp up pump signal water
250-	6570 M&R - MFT	0	0	0	0	tower, no special projects
	TOTAL MAINT & REPAIR EXPENSES	122,700	146,267	60,750	183,450	because listed 100k projects in projects category
	<u>6700 SUPPLIES &amp; EQUIPMENT</u>					
250-	6710 general supplies	5,000	4,565	500	5,500	
250-	6720 chemicals	21,000	21,516	2,500	23,500	
250-	6730 inventory supplies	41,200	40,665	-5,000	36,200	
250-	6740 tools/small parts	9,500	9,258	3,500	13,000	
250-	6741 sec a/r supplies (negative ok)	0	0	0	0	
250-	6750 production - fuel/diesel	0	0	0	0	
250-	6760 gas, diesel, & oil	25,000	17,140	-1,000	24,000	incr in fuel, includes chemical
250-	6770 non-vehicle oil & lubricants	0	0	0	0	sewer distribution testings, inv
	TOTAL SUPPLIES & EQUIP EXPENSES	101,700	93,144	500	102,200	supp to maintain meter change out for old and dead meters
	<u>7000 PROFESSIONAL SERVICES</u>					
250-	7001 legal	0	0	0	0	
250-	7100 accounting-audit	0	0	0	0	
250-	7200 computers	0	0	0	0	
250-	7300 other - twm/bhmg/etc	10,000	9,359	1,500	11,500	
250-	7310 other - tac	56,000	55,632	-56,000	0	
250-	7400 other	0	0	0	0	
	7500 contractual services	30,700	44,561	19,300	50,000	includes contract with TAC for sewer plant operator, incl water
	TOTAL PROFESSIONAL SERVICES	96,700	109,551	-35,200	61,500	tower maint work in contractual
	<u>7900 WHOLESALE/RETAIL</u>					
250-	7901 imea power purchase	0	0	0	0	includes water for resale, incl
250-	7910 water - purchase	399,780	407,664	26,842	426,622	utility tax calc back to gf based
250-	7920 garbage	0	0	0	0	on formula in code: div util tax
250-	7930 municipal utility tax	27,836	26,600	-438	27,398	billed by 3 and mult by 5 for
250-	7940 purchase/reimburse	0	0	0	0	amount owed back to gf in
250-	7950 fund raiser	0	0	0	0	addition to amount billed and
	TOTAL WHOLESALE/RETAIL	427,616	434,264	26,404	454,020	budget addtl amount as expense, other is liab

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## EXPENSE SUMMARY BY FUND - WATER SEWER FUND

		Summary of all depts W/S FUND 12/12's	Calculated Diff Budget16 vs Budget17	Proposed Budget17	
	Budget 16				
	<u>8000 OTHER EXPENSES</u>				
250-	8030 general overhead contr	766,270	766,270	55,830	822,100
250-	8010 developer exp (in/out)	0	0	0	0
	TOTAL OTHER EXPENSES	766,270	766,270	55,830	822,100
	TOTAL OPERATING EXPENSES	2,743,061	2,722,145	291,859	3,034,670
	total operating expenses minus wholesale/retail	2,315,445	2,287,880	265,455	2,580,650
	<u>8200 CAPITAL IMPROVEMENTS</u>				
250-		9,250	11,284	5,750	15,000
250-		93,000	92,176	-93,000	0
250-		8,000	7,676	-8,000	0
250-		15,000	15,000	50,000	65,000
250-		17,750	17,784	11,250	29,000
	TOTAL CIP EXPENSES	143,000	143,920	-34,000	109,000
					see detail CIP/FAR separate sht
	<u>8500 FIXED ASSET REPLACEMENT</u>				
250-		0	0	0	0
250-		139,000	138,982	-14,000	125,000
250-		0	0	0	0
250-		0	0	80,000	80,000
250-		0	0	0	0
	TOTAL FAR EXPENSES	139,000	138,982	66,000	205,000
					see detail CIP/FAR separate sht
	<u>PROJECTS</u>				
		0	18,039	420,000	420,000
		0	0	0	80,000
		50,000	46,108	25,000	75,000
		16,500	16,460	16,460	0
		50,000	42,000	0	50,000
	TOTAL PROJECT EXPENSES	116,500	122,607	461,460	625,000
					see project detail separate sht
	<u>9000 DEBT PAYMENTS</u>				
250-		33,180	33,175	0	33,180
250-		46,860	46,860	0	46,860
250-		163,550	150,000	0	163,550
	TOTAL DEBT EXPENSES	243,590	230,035	0	243,590
					see debt detail separate sheet
	TOTAL NON-OPERATING EXPENSES	642,090	635,544	493,460	1,182,590
					84.18%
	TOTAL ALL EXPENSES	3,385,151	3,357,689	785,319	4,217,260
					24.58%
	TOTAL EXPENSES MINUS PROJECTS	3,268,651	3,235,082	323,859	3,592,260
					9.90%
	TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL	2,625,281	2,597,382	297,017	2,922,048
					11.30%



## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## EXPENSE SUMMARY BY FUND - PARKS &amp; RECREATION FUND

		Dec-15		Summary of	
		Budget 16	Actual 16	all depts Parks & Rec 12/12's	Proposed Budget17
<u>5000 WAGES/SALARIES</u>					
330-	5001 regular salaries	0	0	0	0
330-	5010 overtime	1,000	1,031	1,031	1,500
330-	5020 temp/part-time	78,000	76,502	77,000	78,000
330-	5040 council stipends	0	0	0	0
330-	5050 incentive pay - deferred compe	0	0	0	0
TOTAL WAGES/SALARIES		79,000	77,533	78,031	79,500
<u>5100 EMPLOYEE BENEFITS</u>					
330-	5101 social security	6,045	5,931	6,000	6,045
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		6,045	5,931	6,000	6,045
TOTAL PERSONNEL EXPENSES		85,045	83,464	84,031	85,545
<u>6000 GENERAL EXPENSES</u>					
330-	6001 office supplies	550	124	500	550
330-	6020 dues & memberships	0	0	0	0
330-	6040 training,conf,educ reimb	250	0	250	250
330-	6060 cm expenses	0	0	0	0
330-	6061 mayor expenses	0	0	0	0
330-	6062 council expenses	0	0	0	0
330-	6065 economic dev/planning exp	0	0	0	0
330-	6066 plan & dev - studies	0	0	0	0
330-	6070 uniforms-allowance	1,300	1,204	1,205	1,500
330-	6075 rents & leases	0	0	0	0
330-	6080 sundry - misc exp	600	375	463	700
330-	6085 community relations	0	-7,487	0	0
330-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		2,700	-5,784	2,418	3,000
<u>6200 MONITORING &amp; PERMITS</u>					
330-	6210 permits	0	0	0	0
330-	6230 lab equipment/samples exp	0	0	0	0
330-	6260 clean up/disposal	0	0	0	0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## EXPENSE SUMMARY BY FUND - PARKS &amp; RECREATION FUND

		Dec-15		Summary of	
		Budget 16	YTD Actual 16	Parks & Rec 12/12's	Proposed Budget17
<b>6300 UTILITIES</b>					
330-	6301 telephone	2,245	1,346	2,018	2,000
330-	6310 ameren	1,300	825	1,237	1,300
330-	6320 water/sewer	16,525	13,490	17,234	21,300
330-	6330 electric	51,500	30,017	45,025	56,000
330-	6335 hist soc util/cem chap util	0	0	0	0
330-	6336 senior center util & other	0	0	0	0
330-	6340 electric street lights	0	0	0	0
330-	6350 misc - julie locates	0	0	0	0
330-	6360 pager rental	0	0	0	0
330-	6380 ub convenience fee	0	0	0	0
TOTAL UTILITIES EXPENSES		71,570	45,676	65,515	80,600
<b>6500 MAINTENANCE &amp; REPAIR</b>					
330-	6510 M&R - equipment	12,000	7,178	8,731	11,000
330-	6515 M&R - office equipment	0	0	0	0
330-	6520 M&R - building/facilities	15,000	7,137	15,000	23,500
330-	6530 M&R - vehicles/equipment	2,000	315	2,000	2,000
330-	6540 M&R - grounds/street row	10,500	7,247	10,500	10,500
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	2,000	1,560	2,000	25,000
330-	6565 M&R - sidewalk program	0	0	0	0
330-	6570 M&R - MFT	0	0	0	0
TOTAL MAINT & REPAIR EXPENSES		41,500	23,438	38,231	72,000
<b>6700 SUPPLIES &amp; EQUIPMENT</b>					
330-	6710 general supplies	8,500	3,706	8,394	8,000
330-	6720 chemicals	13,000	13,383	13,383	15,000
330-	6730 inventory supplies	12,000	9,778	11,500	12,000
330-	6740 tools/small parts	700	218	526	600
330-	6741 sec a/r supplies (negative ok)	0	0	0	0
330-	6750 production - fuel/diesel	0	0	0	0
330-	6760 gas, diesel, & oil	3,500	1,706	2,560	3,000
330-	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		37,700	28,791	36,363	38,600
<b>7000 PROFESSIONAL SERVICES</b>					
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

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## EXPENSE SUMMARY BY FUND - PARKS &amp; RECREATION FUND

		Dec-15		Summary of	
		YTD		all depts	
		Budget 16	Actual 16	Parks & Rec 12/12's	Proposed Budget17
<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	24,520	24,520	24,520	25,910
330-	8010 developer exp (in/out)	0	0	0	0
TOTAL OTHER EXPENSES		24,520	24,520	24,520	25,910
TOTAL OPERATING EXPENSES		263,035	200,106	251,078	305,655
		16.20%			
<u>8200 CAPITAL IMPROVEMENTS</u>					
330-		0	0	0	0
330-		0	0	0	0
330-		0	0	0	0
330-		0	0	0	0
330-		0	0	0	0
TOTAL CIP EXPENSES		0	0	0	0
		see detail far/cip sep sheet			
<u>8500 FIXED ASSET REPLACEMENT</u>					
330-		13,000	8,754	13,000	6,000
330-		9,000	12,200	12,200	0
330-		25,000	6,433	20,000	25,000
330-		0	0	0	5,000
330-		0	0	0	0
TOTAL FAR EXPENSES		47,000	27,386	45,200	36,000
		see detail far/cip sep sheet			
<u>PROJECTS</u>					
		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			
330-	Prairie Lake / Rt 177 ditch	0	0	0	0
		0	-1,350	0	0
		0	0	0	160,000
		0	0	0	4,000
		0	0	0	16,000
TOTAL PROJECT EXPENSES		0	-1,350	0	180,000
<u>9000 DEBT PAYMENTS</u>					
330-		0	0	0	0
330-		0	0	0	0
330-		0	0	0	0
TOTAL DEBT EXPENSES		0	0	0	0
		see detail debt separate sht			
TOTAL NON-OPERATING EXPENSES		47,000	26,036	45,200	216,000
		359.57%			
TOTAL ALL EXPENSES		310,035	226,142	296,278	521,655
		68.26%			
TOTAL EXPENSES MINUS DEBT		310,035		296,278	521,655
		68.26%			



## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## EXPENSE SUMMARY BY FUND - LIGHT FUND

		Summary of all depts LIGHT FUND		Calculated Diff Budget16 vs Budget17	Proposed Budget17	
		Budget 16	12/12's			
<u>5000 WAGES/SALARIES</u>						
200-	5001 regular salaries	685,920	671,371	82,580	768,500	
200-	5010 overtime	15,700	6,983	-6,300	9,400	
200-	5020 temp/part-time	30,400	29,611	0	30,400	
200-	5040 council stipends	0	0	0	0	
200-	5050 incentive pay - deferred compe	0	0	0	0	assume 2.5% incr with contract, incr with employee splits
TOTAL WAGES/SALARIES		732,020	707,965	76,280	808,300	
<u>5100 EMPLOYEE BENEFITS</u>						
200-	5101 social security	56,055	51,119	2,780	58,835	
200-	5200 health insurance	168,200	155,000	57,700	225,900	
200-	5300 worker's compensation	0	0	0	0	
200-	5350 unemployment insurance	0	0	0	0	
200-	5400 imrf	91,270	84,302	2,600	93,870	
200-	5500 retirement health benefits	0	0	0	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	1,100	92	0	1,100	assume up to 25% empl contr for dependents' hlth ins in three years
TOTAL EMPLOYEE BENEFITS		316,625	290,513	63,080	379,705	
TOTAL PERSONNEL EXPENSES		1,048,645	998,478	139,360	1,188,005	
<u>6000 GENERAL EXPENSES</u>						
200-	6001 office supplies	2,000	2,070	0	2,000	
200-	6020 dues & memberships	0	0	0	0	
200-	6040 training,conf,educ reimb	3,250	1,704	0	3,250	
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 - studies	0	0	0	0	
200-	6070 uniforms-allowance	7,050	8,027	2,550	9,600	
200-	6075 rents & leases	70,600	68,000	-2,600	68,000	decr office sup, training for lineman, incl bldg rent back to gf
200-	6080 sundry - misc exp	4,000	2,500	0	4,000	from electric prod and distr calc
200-	6085 community relations	0	0	0	0	with auditor approval, incl rent for
200-	6090 general insurance	0	0	0	0	storage of equip, poles, etc, split backhoe lease with oth funds
TOTAL GENERAL EXPENSES		86,900	82,301	-50	86,850	
<u>6200 MONITORING &amp; PERMITS</u>						
200-	6210 permits	0	0	0	0	
200-	6230 lab equipment/samples exp	2,500	2,363	0	2,500	
200-	6260 clean up/disposal	3,000	2,000	0	3,000	
TOTAL MONITORING & PERMITS EXPENSES		5,500	4,363	0	5,500	

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

		Budget 16	Summary of all depts LIGHT FUND 12/12's	Calculated Diff Budget16 vs Budget17	Proposed Budget17	
	<u>6300 UTILITIES</u>					
200-	6301 telephone	8,500	8,960	0	8,500	
200-	6310 ameren	27,800	22,136	0	27,800	
200-	6320 water/sewer	800	107	0	800	
200-	6330 electric	3,500	1,227	-900	2,600	
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	63,650	62,560	0	63,650	
200-	6350 misc - julie locates	1,500	0	0	1,500	
200-	6360 pager rental	0	0	0	0	
200-	6380 ub convenience fee	0	0	0	0	
	<b>TOTAL UTILITIES EXPENSES</b>	<b>105,750</b>	<b>94,990</b>	<b>-900</b>	<b>104,850</b>	
	<u>6500 MAINTENANCE &amp; REPAIR</u>					
200-	6510 M&R - equipment	23,000	18,350	0	23,000	
200-	6515 M&R - office equipment	1,500	1,236	0	1,500	
200-	6520 M&R - building/facilities	28,000	27,800	21,555	49,555	
200-	6530 M&R - vehicles/equipment	11,000	10,655	0	11,000	
200-	6540 M&R - grounds/street row	1,000	474	0	1,000	
200-	6550 M&R - transmission/collection	85,000	80,000	0	85,000	
200-	6555 M&R - streets/sidewalks	15,000	15,000	0	15,000	
200-	6560 M&R - special projects	10,000	10,000	2,000	12,000	includes money for plant
200-	6565 M&R - sidewalk program	0	0	0	0	generator repair, transformer in
200-	6570 M&R - MFT	0	0	0	0	distribution and special project
	<b>TOTAL MAINT &amp; REPAIR EXPENSES</b>	<b>174,500</b>	<b>163,515</b>	<b>23,555</b>	<b>198,055</b>	money for meter change out program to radio read meters
	<u>6700 SUPPLIES &amp; EQUIPMENT</u>					
200-	6710 general supplies	8,000	9,423	0	8,000	
200-	6720 chemicals	3,500	3,324	0	3,500	
200-	6730 inventory supplies	36,000	35,000	0	36,000	
200-	6740 tools/small parts	8,000	4,407	1,000	9,000	
200-	6741 sec a/r supplies (negative ok)	0	0	0	0	
200-	6750 production - fuel/diesel	0	0	0	0	
200-	6760 gas, diesel, & oil	16,800	12,344	200	17,000	incr fuel budget, includes budget
200-	6770 non-vehicle oil & lubricants	0	0	0	0	for some new tools needed with
	<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>	<b>72,300</b>	<b>64,497</b>	<b>1,200</b>	<b>73,500</b>	new substation and inventory stock as in past budgets
	<u>7000 PROFESSIONAL SERVICES</u>					
200-	7001 legal	0	0	0	0	
200-	7100 accounting-audit	0	0	0	0	
200-	7200 computers	0	0	0	0	
200-	7300 other - twm/bhmg/etc	20,000	20,000	-15,000	5,000	
200-	7310 other - tac	0	0	0	0	includes bhmg for scada upgrades,
200-	7400 other	0	0	0	0	contractual for tree
200-	7500 contractual services	27,000	27,000	3,500	30,500	trimming/removal and some legal
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>47,000</b>	<b>47,000</b>	<b>-11,500</b>	<b>35,500</b>	based on previous years

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

		Budget 16	Summary of all depts LIGHT FUND 12/12's	Calculated Diff Budget16 vs Budget17	Proposed Budget17	
	<u>7900 WHOLESALE/RETAIL</u>					
200-	7901 imea power purchase	4,765,310	4,396,233	-114,320	4,650,990	
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	
	<b>TOTAL WHOLESALE/RETAIL</b>	<b>4,765,310</b>	<b>4,396,233</b>	<b>-114,320</b>	<b>4,650,990</b>	
	<u>8000 OTHER EXPENSES</u>					
200-	8030 general overhead contr	771,375	771,375	80,595	851,970	incr as calc with auditor
200-	8010 developer exp (in/out)	0	0	0	0	
	<b>TOTAL OTHER EXPENSES</b>	<b>771,375</b>	<b>771,375</b>	<b>80,595</b>	<b>851,970</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>7,077,280</b>	<b>6,622,752</b>	<b>117,940</b>	<b>7,195,220</b>	1.67%
	<i>total operating expenses minus wholesale/retail</i>	<i>2,311,970</i>	<i>2,226,519</i>	<i>232,260</i>	<i>2,544,230</i>	10.05%
	<u>8200 CAPITAL IMPROVEMENTS</u>					
200-		4,800	4,958	-4,800	0	
200-		31,300	36,616	-31,300	0	
200-		0	0	4,050	4,050	
200-		3,000	3,676	-3,000	0	
200-		0	0	10,850	10,850	
	<b>TOTAL CIP EXPENSES</b>	<b>39,100</b>	<b>45,250</b>	<b>-24,200</b>	<b>14,900</b>	see detail CIP/FAR separate sht
	<u>8500 FIXED ASSET REPLACEMENT</u>					
200-		0	0	0	0	
200-		0	0	0	0	
200-		0	0	180,000	180,000	
200-		0	0	0	0	
200-		0	0	0	0	
	<b>TOTAL FAR EXPENSES</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>	see detail CIP/FAR separate sht
	<u>PROJECTS</u>					
		0	0	0	0	
		0	5,394	2,920,000	2,920,000	
		0	13,392	0	0	
		0	0	288,000	288,000	
		0	0	35,000	35,000	
	<b>TOTAL PROJECT EXPENSES</b>	<b>0</b>	<b>18,786</b>	<b>3,243,000</b>	<b>3,243,000</b>	
	<u>9000 DEBT PAYMENTS</u>					
200-		78,200	78,200	77,970	156,170	
200-		0	0	0	0	
200-		362,575	361,500	2,200	364,775	
	<b>TOTAL DEBT EXPENSES</b>	<b>440,775</b>	<b>439,700</b>	<b>80,170</b>	<b>520,945</b>	see debt detail separate sheet
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>479,875</b>	<b>503,736</b>	<b>3,478,970</b>	<b>3,958,845</b>	724.97%
	<b>TOTAL ALL EXPENSES</b>	<b>7,557,155</b>	<b>7,126,488</b>	<b>3,596,910</b>	<b>#####</b>	47.60%
	<i>TOTAL EXPENSES MINUS PROJECTS, DEBT, &amp; WHOLESALE/RETAIL</i>	<i>2,351,070</i>	<i>2,271,769</i>	<i>388,060</i>	<i>2,739,130</i>	16.51%



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

		Dec-15		Summary of	
		Budget 16	YTD Actual	all depts GEN FUND 12/12's	Proposed Budget17
<u>5000 WAGES/SALARIES</u>					
100-	5001 regular salaries	1,620,065	1,095,335	1,615,218	1,699,700
100-	5010 overtime	60,050	33,478	52,602	58,850
100-	5020 temp/part-time	20,600	17,447	20,066	53,200
100-	5040 council stipends	42,300	28,192	42,288	43,800
100-	5050 incentive pay - deferred compe	15,000	0	10,000	15,000
TOTAL WAGES/SALARIES		1,758,015	1,174,452	1,740,174	1,870,550
amount decreases due to splits of allocation for some employees as discussed with auditor					
<u>5100 EMPLOYEE BENEFITS</u>					
100-	5101 social security	147,260	85,231	129,353	143,930
100-	5200 health insurance	373,375	297,729	375,813	508,800
100-	5300 worker's compensation	239,105	245,193	245,193	253,040
100-	5350 unemployment insurance	0	6,541	6,541	0
100-	5400 imrf	89,250	54,979	84,085	88,500
100-	5500 retirement health benefits	0	0	0	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	1,650	406	1,039	1,650
TOTAL EMPLOYEE BENEFITS		850,640	690,079	842,024	995,920
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 PERSONNEL EXPENSES		2,608,655	1,864,531	2,582,198	2,866,470
<u>6000 GENERAL EXPENSES</u>					
100-	6001 office supplies	52,250	29,882	52,250	52,500
100-	6020 dues & memberships	7,380	4,483	6,850	7,030
100-	6040 training,conf,educ reimb	12,100	10,152	12,240	12,370
100-	6060 cm expenses	2,500	1,434	2,151	2,500
100-	6061 mayor expenses	4,800	3,091	4,800	4,800
100-	6062 council expenses	5,000	4,039	5,000	5,000
100-	6065 economic dev/planning exp	10,000	3,823	9,000	20,600
100-	6066 plan & dev - tif III	25,000	3,999	20,000	20,000
100-	6070 rental - uniforms	6,800	2,749	5,162	6,800
100-	6075 rents & leases	20,000	9,550	19,325	20,000
100-	6080 sundry - misc exp	7,100	4,063	6,800	7,100
100-	6085 community relations	12,500	10,507	12,470	12,400
100-	6090 general insurance	249,310	214,339	220,000	231,000
TOTAL GENERAL EXPENSES		414,740	302,110	376,048	402,100
<u>6200 MONITORING &amp; PERMITS</u>					
100-	6210 permits	0	0	0	0
100-	6230 lab equipment/samples exp	0	0	0	0
100-	6260 clean up/disposal	0	0	0	0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0

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

		Budget 16	Dec-15 YTD Actual	Summary of all depts GEN FUND 12/12's	Proposed Budget17	
	<u>6300 UTILITIES</u>					
100-	6301 telephone	15,100	9,330	13,995	14,700	
100-	6310 ameren	0	0	0	0	
100-	6320 water/sewer	1,850	839	1,259	1,650	
100-	6330 electric	30,800	20,454	30,682	31,500	
100-	6335 hist soc util/cem chap util	6,000	4,901	7,352	7,000	
100-	6336 senior center util & other	9,000	9,592	14,387	15,000	
100-	6340 electric street lights	0	0	0	0	
100-	6350 misc - julie locates	0	0	0	0	
100-	6360 pager rental	0	0	0	0	assumed budget for senior ctr etc. as
100-	6380 ub convenience fee	0	0	0	0	finance committee recommended
	<b>TOTAL UTILITIES EXPENSES</b>	<b>62,750</b>	<b>45,116</b>	<b>67,675</b>	<b>69,850</b>	\$9000, actual agrmnt with hist soc is \$6k
	<u>6500 MAINTENANCE &amp; REPAIR</u>					
100-	6510 M&R - equipment	34,500	18,944	32,462	34,500	
100-	6515 M&R - office equipment	650	0	0	650	
100-	6520 M&R - building/facilities	13,600	4,846	13,350	16,500	
100-	6530 M&R - vehicles/equipment	21,600	17,930	24,707	23,600	
100-	6540 M&R - grounds/street row	2,600	128	1,155	56,800	
100-	6550 M&R - transmission/collection	0	0	0	0	
100-	6555 M&R - streets/sidewalks	5,000	42	5,000	5,000	
100-	6560 M&R - special projects	110,000	37,103	103,000	120,000	
100-	6565 M&R - sidewalk program	25,000	2,548	10,000	10,000	
100-	6570 M&R - MFT	0	0	0	0	
	<b>TOTAL MAINT &amp; REPAIR EXPENSES</b>	<b>212,950</b>	<b>81,540</b>	<b>189,674</b>	<b>267,050</b>	maint and repair to equip cem, maint, police, & streets departments
	<u>6700 SUPPLIES &amp; EQUIPMENT</u>					
100-	6710 general supplies	12,850	6,443	12,000	13,350	
100-	6720 chemicals	7,250	396	5,650	7,250	
100-	6730 inventory supplies	10,200	2,234	10,200	10,200	
100-	6740 tools/small parts	2,900	536	2,848	2,900	
100-	6741 sec a/r supplies (negative ok)	0	-3,239	0	0	
100-	6750 production - fuel/diesel	0	0	0	0	
100-	6760 gas, diesel, & oil	61,800	27,019	40,529	51,500	incr fuel bdgt due to cost incr, incl
100-	6770 non-vehicle oil & lubricants	0	0	0	0	pol uniforms in gen sup, chem for
	<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>	<b>95,000</b>	<b>33,389</b>	<b>71,227</b>	<b>85,200</b>	mosq control, incl street signs & mat, cut some depts
	<u>7000 PROFESSIONAL SERVICES</u>					
100-	7001 legal	44,500	21,822	37,680	41,500	
100-	7100 accounting-audit	18,000	17,300	17,300	20,000	
100-	7200 computers	61,000	41,656	61,000	62,000	
100-	7300 other - twm/bhmg/etc	2,125	1,687	2,788	2,200	
100-	7310 other - tac	0	0	0	0	
100-	7400 other	0	0	0	0	includes legal for police and admin,
	7500 contractual services	154,670	135,628	165,930	248,525	audit in overhead calc, computer
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>280,295</b>	<b>218,093</b>	<b>284,698</b>	<b>374,225</b>	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	
	<b>TOTAL WHOLESALE/RETAIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

		Budget 16	Dec-15 YTD Actual	Summary of all depts GEN FUND 12/12's	Proposed Budget17	
	<u>8000 OTHER EXPENSES</u>					
100-	8030 general overhead contr	-1,615,890	-1,615,890	-1,615,890	-1,755,350	
100-	8010 developer exp (in/out)	0	0	0	50,910	
	<b>TOTAL OTHER EXPENSES</b>	<b>-1,615,890</b>	<b>-1,615,890</b>	<b>-1,615,890</b>	<b>-1,704,440</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,058,500</b>	<b>928,890</b>	<b>1,955,630</b>	<b>2,360,455</b>	<b>14.67%</b>
	<u>8200 CAPITAL IMPROVEMENTS</u>					
				0		
100-		30,000	0	30,000	30,000	
100-		48,000	47,106	48,000	147,500	
100-		33,000	3,676	33,676	10,000	
100-		20,000	15,990	15,990	23,630	
100-		85,000	82,028	82,028	0	
	<b>TOTAL CIP EXPENSES</b>	<b>216,000</b>	<b>148,800</b>	<b>209,694</b>	<b>211,130</b>	see detail far/cip separate sheet
	<u>8500 FIXED ASSET REPLACEMENT</u>					
				0		
100-		0	0	0	0	
100-		6,500	1,401	6,500	9,000	
100-		2,000	-32,329	2,000	0	
100-		3,000	2,182	2,182	2,000	
100-		2,000	0	2,000	3,000	
	<b>TOTAL FAR EXPENSES</b>	<b>13,500</b>	<b>-28,746</b>	<b>12,682</b>	<b>14,000</b>	see detail far/cip separate sheet
	<u>PROJECTS</u>					
				0		
		0	0	0	50,000	
		125,000	29,756	120,000	62,000	
		50,000	28,302	35,000	100,000	
		0	0	0	375,000	
		30,000	21,758	21,758	60,000	
	<b>TOTAL PROJECT EXPENSES</b>	<b>205,000</b>	<b>79,816</b>	<b>176,758</b>	<b>647,000</b>	
	<u>9000 DEBT PAYMENTS</u>					
100-		33,660	16,826	33,660	33,660	
100-		0	0	0	0	
100-		0	0	0	0	
	<b>TOTAL DEBT EXPENSES</b>	<b>33,660</b>	<b>16,826</b>	<b>33,660</b>	<b>33,660</b>	see detail debt separate sheet
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>468,160</b>	<b>216,696</b>	<b>432,794</b>	<b>905,790</b>	<b>93.48%</b>
	<b>TOTAL ALL EXPENSES</b>	<b>2,526,660</b>	<b>1,145,586</b>	<b>2,388,424</b>	<b>3,266,245</b>	<b>29.27%</b>
	TOTAL EXPENSES MINUS DEBT	2,493,000		2,354,764	3,232,585	28.32%
	TOTAL EXPENSES MINUS PROJECT	2,493,000		2,354,764	2,585,585	3.71%
	<b>TOTAL EXPENSES MINUS DEBT AND PROJECTS</b>	<b>2,024,840</b>		<b>1,921,970</b>	<b>1,904,925</b>	<b>-50.66%</b>



# **FUND BALANCES**

**City of Mascoutah**

**Fiscal Year Budget 17**

**FY17 BUDGET REVENUES - BUDGET EXPENSES BY FUND**

GENERAL FUND	RESTRICTED MAJOR ROAD	RESTRICTED CEM TRUST	RESTRICTED CEM TRUST	LIGHT FUND	WTR/SWR COMBINED	AMB FUND	PARKS & RECR	FIRE DEPT	IMRF FUND	POLICE PENSION	MFT FUND	TIF1 FUND	TIF2B FUND	BUS DISTR FUND	SSA SP SVCS	DEBT SVC	TOTALS
100	115	110	110	200	250	300	330	360	400	450	500	540	560	595	590	600	
REVENUES MINUS PROJECTS	3,376,433	0	5,000	11,277,198	3,537,454	777,432	535,380	157,600	460,665	387,565	195,810	172,055	796,110	59,000	20,000	197,170	21,954,872
EXPENSES MINUS PROJECTS	2,619,245	0	0	11,154,065	3,512,260	701,000	341,655	88,370	489,285	5,000	125,000	36,000	568,250	0	15,000	201,520	19,856,650
TOTAL REV-EXP NO PROJECTS	757,188	0	5,000	123,133	25,194	76,432	193,725	69,230	(28,620)	382,565	70,810	136,055	227,860	59,000	5,000	(4,350)	2,098,222
PROJECT REVENUES	0	0	0	2,920,000	0	0	0	0	0	0	0	0	0	0	0	0	2,920,000
PROJECT EXPENSES	647,000	0	0	3,243,000	625,000	0	180,000	0	0	0	380,000	0	980,000	0	0	0	6,055,000
TOTAL REV-EXP WITH PROJECTS	110,188	0	5,000	(199,867)	(599,806)	76,432	13,725	69,230	(28,620)	382,565	(309,190)	136,055	(752,140)	59,000	5,000	(4,350)	(1,036,778)

GENERAL FUND	RESTRICTED CEM TRUST	RESTRICTED CEM TRUST	LIGHT FUND	WTR/SWR COMBINED	AMB FUND	PARKS & REGR	FIRE DEPT	IMRF FUND	POLICE PENSION	MFT FUND	TIF1 FUND	TIF2B FUND	BUS DISTR FUND	SSA SFC	DEBT SVC	TOTALS	
100	110	110	200	250	300	330	360	400	450	500	540	560	595	590	600		
REV MINUS CIP/FAR/DEBT/PROJ	3,376,433	0	5,000	8,357,198	3,537,454	777,432	535,380	157,600	460,665	387,565	195,810	172,055	796,110	59,000	20,000	197,170	19,034,872
EXP MINUS CIP/FAR/DEBT/PROJ	2,360,455	0	0	7,195,220	3,034,670	694,600	305,655	85,870	489,285	5,000	125,000	500	45,500	0	0	0	14,341,755
LT REV-EXP NO CIP/FAR/DEBT/PROJ	1,015,978	0	5,000	1,161,978	502,784	82,832	229,725	71,730	(28,620)	382,565	70,810	171,555	750,610	59,000	20,000	197,170	4,693,117
CIP/FAR/DEBT/PROJ REVENUES	0	0	0	0	2,920,000	0	0	0	0	0	0	0	0	0	0	0	2,920,000
CIP/FAR/DEBT/PROJ EXPENSES	905,790	0	0	3,958,845	1,182,590	6,400	215,000	2,500	0	0	380,000	35,500	1,502,750	0	15,000	201,520	8,406,895
TOTAL REV MINUS EXP ALL	110,188	0	5,000	(2,296,867)	2,240,194	76,432	13,725	69,230	(28,620)	382,565	(309,190)	136,055	(752,140)	59,000	5,000	(4,350)	(793,778)

Gen Fund	Admin	FY16 exp no cip/far/debt/proj	(437,505)	48,880	1,500,515	116,075	228,175	602,360	2,058,500	Totals	2,360,455	301,955	468,160	905,790	437,630	739,585	29.27%	14.67%	93.48%
	Plan/Dev	FY17 exp no cip/far/debt/proj	(502,700)	162,020	1,612,800	191,100	259,000	638,235	2,360,455										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	Police	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
Gen Fund	P&R Fund	FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655	Totals	263,035	305,655	42,620	47,000	216,000	169,000	359.57%	16.20%	68.26%
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155	91,610	172,195	305,655										
		FY17 exp no cip/far/debt/proj	694,600	85,870	85,870	2,155	91,610	172,195	305,655										
		FY16 exp no cip/far/debt/proj	645,655	83,715	85,870	2,155													

# **Fund Balances Projected with Budget Figures**

	Beginning Fund Balance as of April 30, 2015	Est 12/12's Revenues FY1516	Est 12/12's Expenses FY1516	Projected Fund Balance April 30, 2016	Budgeted Revenues FY1617	Proposed Project Rev FY17	Budgeted Expenses FY1617	Proposed Project Exp FY17	No Projects Fund Balance April 30, 2017	With Projects Fund Balance April 30, 2017	No Projects Net Change FY17 from Proj FY16	With Projects Net Change FY17 from Proj FY16
FUND 100 - GEN FUND	1,409,766	5,308,401	4,913,911	1,804,257	3,376,433				2,561,445	1,914,445	757,188	\$ 110,188
FUND 110 - R CEM TRUST	321,424	21,415	0	342,839	5,000		0		347,839	347,839	5,000	\$ 5,000
FUND 200 - LIGHT FUND	14,668,180	7,891,480	7,126,488	15,433,172	11,277,198	2,920,000	11,154,065	3,243,000	18,799,305	15,556,305	3,366,133	\$ 123,133
FUND 250 - W&S FUND	13,907,118	3,153,458	3,357,689	13,702,887	3,537,454		4,137,260	625,000	13,728,081	13,103,081	25,194	\$ (599,806)
FUND 300 - AMB FUND	(490,062)	713,512	652,265	(428,815)	777,432		701,000		(352,383)	(352,383)	76,432	\$ 76,432
FUND 330 - P&R (park/city/leu/pool)	91,279	366,153	296,278	161,154	535,380		521,655	180,000	354,879	174,879	193,725	\$ 13,725
FUND 360 - FIRE DEPT FUND	(146,330)	144,693	101,364	(103,001)	157,600		88,370		(33,771)	(33,771)	69,230	\$ 69,230
FUND 400 - IMRF FUND	114,051	442,957	477,351	79,657	460,665		489,285		51,036	51,036	(28,620)	\$ (28,620)
FUND 450 - POLICE PENSION FUND	4,522,186	344,072	3,997	4,862,261	387,565		5,000		5,244,826	5,244,826	382,565	\$ 382,565
FUND 500 - MFT FUND	521,083	208,793	450,000	279,876	195,810		505,000	380,000	350,685	(29,315)	70,810	\$ (309,190)
FUND 540 - TIF1 FUND	(633,926)	168,674	112,100	(577,352)	172,055		36,000		(441,296)	(441,296)	136,055	\$ 136,055
FUND 560 - TIF2B FUND	478,199	786,798	668,725	596,272	796,110		1,548,250	980,000	824,132	(155,868)	227,860	\$ (752,140)
FUND 595 - BUS DISTR	(271,606)	57,148	0	(214,458)	59,000		0		(155,458)	(155,458)	59,000	\$ 59,000
FUND 590 - SSA	0	11,576	14,011	(2,435)	20,000		15,000	0	2,565	2,565	5,000	\$ 5,000
FUND 600 - R DEBT SVC FUND	139,967	201,064	201,517	139,514	197,170		201,520		135,164	135,164	(4,350)	\$ (4,350)
	34,631,329	19,820,193	18,375,694	36,075,828	21,954,872	2,920,000	22,668,650	6,055,000	41,417,050	35,362,050	5,341,222	\$ (713,778)

# **EXPENSE DETAIL LEVEL**

**City of Mascoutah**

**Fiscal Year Budget 17**

# **ADMINISTRATIVE DEPARTMENT**

**City of Mascoutah**

**Fiscal Year Budget 17**



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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>5000 WAGES/SALARIES</u>						
100-50101-	5001 regular salaries	188,000	114,610	175,286	192,000	
100-50101-	5010 overtime	1,000	2,157	3,300	3,000	
100-50101-	5020 temp/part-time	4,600	2,910	4,451	5,500	
100-50101-	5040 council stipends/treas	42,300	28,192	42,288	43,800	all pd as ord states, treas stipend
100-50101-	5050 incentive pay - deferred compe	15,000	0	10,000	15,000	CM administer merit incr
	<b>TOTAL WAGES/SALARIES</b>	<b>250,900</b>	<b>147,869</b>	<b>235,324</b>	<b>259,300</b>	
<u>5100 EMPLOYEE BENEFITS</u>						
100-50101-	5101 social security	19,000	10,591	16,197	18,500	
100-50101-	5200 health insurance	38,000	37,328	49,050	51,300	new splits, new rates, and fy16 did not incl dental
100-50101-	5300 worker's compensation	239,105	245,193	245,193	253,040	annual payment but included in overhead calculation back to general fund from other funds
100-50101-	5350 unemployment insurance	0	6,541	6,541	0	
100-50101-	5400 imrf	25,500	15,621	23,891	25,000	
100-50101-	5500 retirement health benefits	0	0	0	0	
100-50101-	5650 police pension	0	0	0	0	
100-50101-	5700 fd death benefits	0	0	0	0	
100-50101-	5800 phys/cdl/drug test/shots	300	0	0	300	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>321,905</b>	<b>315,273</b>	<b>340,872</b>	<b>348,140</b>	
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>572,805</b>	<b>463,142</b>	<b>576,196</b>	<b>607,440</b>	6.05%
<u>6000 GENERAL EXPENSES</u>						
100-50101-	6001 office supplies	47,000	27,113	47,000	47,000	FY15 increase lein and all filing at court house up \$9.25/item, +scanner, stamps increased .01 and more houses (at least 60 for 12 mo)...incl postage for all mo bills approx \$2800/mo more houses
100-50101-	6020 dues & memberships	4,000	3,127	3,600	4,000	add 425 for Ron fy13 and FY14 so not budgeted in planning anymore
100-50101-	6040 training,conf,educ reimb	5,000	5,367	5,367	5,500	implementing building permits module and clarity version upgrade, civic symposium if possible
100-50101-	6060 cm expenses	2,500	1,434	2,151	2,500	
100-50101-	6061 mayor expenses	4,800	3,091	4,800	4,800	
100-50101-	6062 council expenses	5,000	4,039	5,000	5,000	incr for IML - Mayor is President this year
100-50101-	6065 economic dev/planning exp	0	0	0	0	
100-50101-	6066 plan & dev - studies	0	0	0	0	
100-50101-	6070 uniforms-allowance	0	0	0	0	
100-50101-	6075 rents & leases	15,000	9,550	14,325	15,000	ricoh 12300 + color 1200, all other in contractual
100-50101-	6080 sundry - misc exp	7,000	4,063	6,800	7,000	include audit write off as audit specifies
100-50101-	6085 community relations	2,000	1,460	2,190	2,000	
100-50101-	6090 general insurance	249,310	214,339	220,000	231,000	annual payments incl in overhead calc, (IML, RW Troxell, Fopppe) use ratio
	<b>TOTAL GENERAL EXPENSES</b>	<b>341,610</b>	<b>273,582</b>	<b>311,233</b>	<b>323,800</b>	-5.21%

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
	<b>6200 MONITORING &amp; PERMITS</b>					
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	
	<b>TOTAL MONITORING &amp; PERMITS EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>6300 UTILITIES</b>					
100-50101-	6301 telephone	4,500	2,933	4,400	4,500	long dist, cell, local, all, now comm ctr, dropped cem land line, other changes
100-50101-	6310 ameren	0		0	0	
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	6,000	4,901	7,352	7,000	have not used hist society cap of \$6k
100-50101-	6336 senior center util & other	9,000	9,592	14,387	15,000	
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	
	<b>TOTAL UTILITIES EXPENSES</b>	<b>19,500</b>	<b>17,426</b>	<b>26,139</b>	<b>26,500</b>	35.90%
	<b>6500 MAINTENANCE &amp; REPAIR</b>					
100-50101-	6510 M&R - equipment	1,000	755	1,000	1,000	siren repairs, misc
100-50101-	6515 M&R - office equipment	0	0	0	0	
100-50101-	6520 M&R - building/facilities	4,000	1,833	4,000	4,000	elevator insect 600, doorbell switch, ada doors
100-50101-	6530 M&R - vehicles/equipment	500	0	0	0	
100-50101-	6540 M&R - grounds/street row	0	0	0	0	
100-50101-	6550 M&R - transmission/collection	0	0	0	0	
100-50101-	6555 M&R - streets/sidewalks	0	0	0	0	
100-50101-	6560 M&R - special projects	55,000	11,970	50,000	55,000	FY16 leave this in since built in overhead and use for rebuilding the website = \$9500 and demo houses and other...., FY15 added 100k for fiber project and FY15 15k money for demo houses and maintenance issues with properties, notes from Kari: FY15= doorbell switch at front office, ada door in front 5000, cameras at city hall drop box-window-police door-cars(contractual), scanners(office equip)
100-50101-	6565 M&R - sidewalk program	0	0	0	0	
100-50101-	6570 M&R - MFT	0	0	0	0	
	<b>TOTAL MAINT &amp; REPAIR EXPENSES</b>	<b>60,500</b>	<b>14,558</b>	<b>55,000</b>	<b>60,000</b>	-0.83%
	<b>6700 SUPPLIES &amp; EQUIPMENT</b>					
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	
	<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
	<u>7000 PROFESSIONAL SERVICES</u>					
100-50101-	7001 legal	38,000	18,702	33,000	35,000	
100-50101-	7100 accounting-audit	18,000	17,300	17,300	20,000	audit, gasb, othr summary ss
						\$44,450 CTS, plus additional tablets/laptops etc. prior notes: incl in overhead, global software \$4725, it supp \$14600, mcafee annual supp \$600, misc comp \$1200
100-50101-	7200 computers - rejis	61,000	41,656	61,000	62,000	
100-50101-	7300 other - twm/bhmg/etc	1,500	399	1,500	1,000	maps - general (not planning charge in future)
100-50101-	7310 other - tac	0	0	0	0	
100-50101-	7400 other	0	0	0	0	
						FY16 = needed \$7900 for fiber not expected last year so add that AND CTS server mo \$1060 city hall and police and this year only \$4200 for one time installation (can subtract next year).... NEED \$820 gnerator \$1650. FY14 add 3500 for camera monitoring by cts and initial payment in special projects, +,software maint to email 50, neopost \$555+\$840+\$1300+\$1500+\$1300, cintas \$360 + 1bulk 1000.00, bnd \$200, safe dep \$40, civic \$17500, mun cope \$550+\$3000, avenet \$700, US Postal annual fee \$200, info hold \$700, emergency comm reverse 911 \$1900, strat insights \$675, intelliply \$650
100-50101-	7500 contractual services	65,470	42,688	65,450	66,000	
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>183,970</b>	<b>120,745</b>	<b>178,250</b>	<b>184,000</b>	0.02%
	<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	
	<b>TOTAL WHOLESALE/RETAIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<u>8000 OTHER EXPENSES</u>					
100-50101-	8030 general overhead contr	(1,615,890)	(1,615,890)	(1,615,890)	(1,755,350)	incr as calc with auditor, from various funds back to gf
100-50101-	8020 transfer to other funds			0	50,910	FY17 transfer to pool for pool repairs (ok per auditor)
	<b>TOTAL OTHER EXPENSES</b>	<b>(1,615,890)</b>	<b>(1,615,890)</b>	<b>(1,615,890)</b>	<b>(1,704,440)</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>(437,505)</b>	<b>(726,436)</b>	<b>(469,072)</b>	<b>(502,700)</b>	14.90%

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>8200 CAPITAL IMPROVEMENTS</b>						
100-50101-		0	0	0	0	
100-50101-	w. main prop purch	0	0	0		
100-50101-	phone system	30,000	0	30,000	0	
100-50101-	new office furniture/other	4,000	0	0	0	
100-50101-				0		
<b>TOTAL CIP EXPENSES</b>		<b>34,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	-100.00%
<b>8500 FIXED ASSET REPLACEMENT</b>						
100-50101-				0		
100-50101-	server/computer	5,000	1,311	5,000	5,000	
100-50101-	misc - far	0	(2,379)	0	0	sold buick park ave
100-50101-	replace admin asst desk(s)	3,000	2,182	2,182	2,000	
100-50101-				0		
<b>TOTAL FAR EXPENSES</b>		<b>8,000</b>	<b>1,114</b>	<b>7,182</b>	<b>7,000</b>	-12.50%
<b>PROJECTS</b>						
				0		
				0		
				0		
				0		
				0		
<b>TOTAL PROJECT EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>9000 DEBT PAYMENTS</b>						
citizens installment loan						
for 2004(old 2001A) 70% - levy						
100-50101-	9001 \$	33,660	16,826	33,660	33,660	called 2004 (old 2001A) bond and paid off with installment loan from Citizens in fy13 - budget 16830x2 for payments until 2017
100-50101-	citizens 3.9 mil loan for streets		0	0		FY18 starts 18yr payout amortization figured with all draw down, pay \$66k qtrly levied for full amout due so out of debt svc fund or transfer from debt svc fund and pay out of gf, either way net zero for gf \$73867.50
100-50101-	GO 2008 County Rd portion	0		0	0	
<b>TOTAL DEBT EXPENSES</b>		<b>33,660</b>	<b>16,826</b>	<b>33,660</b>	<b>33,660</b>	0.00%
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>75,660</b>	<b>17,940</b>	<b>70,842</b>	<b>40,660</b>	-46.26%
<b>TOTAL ALL EXPENSES</b>		<b>(361,845)</b>	<b>(708,496)</b>	<b>(398,230)</b>	<b>(462,040)</b>	27.69%



## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PLANNING &amp; DEVELOPMENT EXPENSES - GENERAL FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<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	30,000	census
100-50102-	5040 council stipends	0	0	0	0	
100-50102-	5050 incentive pay - deferred comp	0	0	0	0	
TOTAL WAGES/SALARIES		0	0	0	30,000	
<u>5100 EMPLOYEE BENEFITS</u>						
100-50102-	5101 social security	0	0	0	2,295	
100-50102-	5200 health insurance	0	0	0	0	
100-50102-	5300 worker's compensation	0	0	0	0	
100-50102-	5350 unemployment insurance	0	0	0	0	
100-50102-	5400 imrf	0	0	0	0	
100-50102-	5500 retirement health benefits	0	0	0	0	
100-50102-	5650 police pension	0	0	0	0	
100-50102-	5700 fd death benefits	0	0	0	0	
100-50102-	5800 phys/cdl/drug test/shots	0	0	0	0	
TOTAL EMPLOYEE BENEFITS		0	0	0	2,295	
TOTAL PERSONNEL EXPENSES		0	0	0	32,295	
<u>6000 GENERAL EXPENSES</u>						
100-50102-	6001 office supplies	500	181	500	500	FY16-admin supp 100 + building permit appl forms 300, public hearing ads 300, building permit appl forms 500
100-50102-	6020 dues & memberships	1,180	696	1,050	1,530	memberships 455, code officials 150, internationas code 125, icsc 100, tourism 700
100-50102-	6040 training,conf,educ reimb	2,200	1,618	2,200	1,470	apa st louis mtgs workshops 250, misc dev workshops (sbd, leza, etia, ieda) 300, icea 120, apa il conf 800
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	10,000	3,823	9,000	20,600	update zoning maps, grant asst, rewrite unified land code, mobile housing code, building code, busn distr establishmnt, dev agreement review, etc (not to be used for plan review by ICC or EWR)
100-50102-	6066 plan & dev - studies	25,000	3,999	20,000	20,000	tif3 eligibility study
100-50102-	6070 uniforms-allowance	0	0	0	0	
100-50102-	6075 rents & leases	0	0	0	0	
100-50102-	6080 sundry - misc exp	0	0	0	0	
100-50102-	6085 community relations	10,000	8,886	9,800	9,900	2017 visitors guide 2500, safb newcomers 6000, safb command post 350, bnd get settled 350, bnd safb airshow 350, herald publ 350
100-50102-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		48,880	19,203	42,550	54,000	10.47%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PLANNING &amp; DEVELOPMENT EXPENSES - GENERAL FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17
<u>6200 MONITORING &amp; 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
100-50101-	6310 ameren	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 &amp; 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 - sidewalk program	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 &amp; 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



## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PLANNING &amp; DEVELOPMENT EXPENSES - GENERAL FUND

		Dec-15		Calculated	
		Budget16	YTD Actual	12/12's shaded is manual entry	Budget17
<u>7000 PROFESSIONAL SERVICES</u>					
100-50102-	7001 legal	0	0	0	0
100-50102-	7100 accounting-audit	0	0	0	0
100-50102-	7200 computers	0	0	0	0
100-50102-	7300 other - twm/bhmg/etc	0	0	0	0
100-50102-	7310 other - tac	0	0	0	0
100-50102-	7400 other	0	0	0	0
100-50102-	7500 contractual services	0	0	0	75,725
TOTAL PROFESSIONAL SERVICES		0	0	0	75,725
					census #DIV/0!
<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		48,880	19,203	42,550	162,020
					231.46%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PLANNING &amp; DEVELOPMENT EXPENSES - GENERAL FUND

		Dec-15		Calculated	
		Budget16	YTD Actual	12/12's shaded is manual entry	Budget17
<b>8200 CAPITAL IMPROVEMENTS</b>					
100-50102-	welcome sign (hotel tax reven	30,000		30,000	30,000
100-50102-				0	
100-50102-				0	
100-50102-				0	
100-50102-				0	
<b>TOTAL CIP EXPENSES</b>		<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>8500 FIXED ASSET REPLACEMENT</b>					
100-50102-				0	
100-50102-				0	
100-50102-				0	
100-50102-				0	
100-50102-				0	
<b>TOTAL FAR EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTS</b>					
				0	
				0	
				0	
				0	
				0	
<b>TOTAL PROJECT EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9000 DEBT PAYMENTS</b>					
100-50102-		0		0	0
100-50102-		0		0	0
100-50102-		0		0	0
<b>TOTAL DEBT EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL ALL EXPENSES</b>		<b>78,880</b>	<b>19,203</b>	<b>72,550</b>	<b>192,020</b>

143.43%

# **PUBLIC SAFETY DEPARTMENT**

**City of Mascoutah**

**Fiscal Year Budget 17**

# **POLICE DEPARTMENT EXPENSES**

**City of Mascoutah**

**Fiscal Year Budget 17**

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>5000 WAGES/SALARIES</b>						
100-50201-	5001 regular salaries	995,790	695,165	1,003,194	1,035,000	ratio figure for sick time sold and over maximum comp hours paid
100-50201-	5010 overtime	45,000	24,041	36,769	42,000	
100-50201-	5020 temp/part-time	4,000	3,181	4,116	5,200	1/2 billed to school, in revenues labor gf, now 2 crossing guards
100-50201-	5040 council stipends	0	0	0	0	
100-50201-	5050 incentive pay - deferred comp	0	0	0	0	
<b>TOTAL WAGES/SALARIES</b>		<b>1,044,790</b>	<b>722,388</b>	<b>1,044,079</b>	<b>1,082,200</b>	
<b>5100 EMPLOYEE BENEFITS</b>						
100-50201-	5101 social security	90,925	52,652	79,527	85,500	
100-50201-	5200 health insurance	215,500	167,713	215,000	296,500	new rates, some plan changes, fy16 did not incl dental
100-50201-	5300 worker's compensation	0	0	0	0	
100-50201-	5350 unemployment insurance	0	0	0	0	
100-50201-	5400 imrf	6,500	3,808	5,823	6,500	
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	500	230	450	500	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>313,425</b>	<b>224,403</b>	<b>300,800</b>	<b>389,000</b>	
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,358,215</b>	<b>946,791</b>	<b>1,344,879</b>	<b>1,471,200</b>	8.32%
<b>6000 GENERAL EXPENSES</b>						
100-50201-	6001 office supplies	3,800	2,286	3,800	4,000	
100-50201-	6020 dues & memberships	2,200	660	2,200	1,500	dropped a \$500 investigative membership this yr.
100-50201-	6040 training, conf, educ reimb	3,000	2,014	3,000	3,500	FY14 decrease but need to incr FY15 for sgt tests, pol testing spring 2015 + \$1500
100-50201-	6060 cm expenses	0	0	0	0	
100-50201-	6061 mayor expenses	0	0	0	0	
100-50201-	6062 council expenses	0	0	0	0	
100-50201-	6065 economic dev/planning exp	0	0	0	0	
100-50201-	6066 plan & dev - studies	0	0	0	0	
100-50201-	6070 uniforms-allowance	0	0	0	0	
100-50201-	6075 rents & leases	0	0	0	0	
100-50201-	6080 sundry - misc exp	0	0	0	0	
100-50201-	6085 community relations	500	162	480	500	parade, water, etc.
100-50201-	6090 general insurance	0	0	0	0	
<b>TOTAL GENERAL EXPENSES</b>		<b>9,500</b>	<b>5,122</b>	<b>9,480</b>	<b>9,500</b>	0.00%



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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>6200 MONITORING &amp; 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	0	0	0	0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0	
<u>6300 UTILITIES</u>						
100-50201-	6301 telephone	5,100	3,771	5,656	5,700	
100-50101-	6310 ameren			0	0	
100-50201-	6320 water/sewer			0		
100-50201-	6330 electric			0		
100-50201-	6335 hist soc util/cem chap util			0		
100-50201-	6336 senior center util & other			0		
100-50201-	6340 electric street lights			0		
100-50201-	6350 misc - julie locates			0		
100-50201-	6360 pager rental			0		
100-50201-	6380 ub convenience fee			0		
TOTAL UTILITIES EXPENSES		5,100	3,771	5,656	5,700	11.76%
<u>6500 MAINTENANCE &amp; REPAIR</u>						
100-50201-	6510 M&R - equipment	1,500	1,108	1,662	1,500	
100-50201-	6515 M&R - office equipment	500	0	0	500	
100-50201-	6520 M&R - building/facilities	0	0	0	0	
100-50201-	6530 M&R - vehicles/equipment	12,500	11,138	16,707	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 - sidewalk program	0	0	0	0	
100-50201-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		14,500	12,246	18,369	17,000	17.24%
<u>6700 SUPPLIES &amp; EQUIPMENT</u>						
100-50201-	6710 general supplies/pol uniforms	6,500	3,316	6,500	6,500	increase for amunition costs
100-50201-	6720 chemicals	0	0	0	0	
100-50201-	6730 inventory supplies	200	0	200	200	
100-50201-	6740 tools/small parts	0	0	0	0	
100-50201-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50201-	6750 production - fuel/diesel	0	0	0	0	
100-50201-	6760 gas, diesel, & oil	38,000	17,785	26,677	32,000	
100-50201-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		44,700	21,101	33,377	38,700	-13.42%
<u>7000 PROFESSIONAL SERVICES</u>						
100-50201-	7001 legal	6,500	3,120	4,680	6,500	contract neg, court fees
100-50201-	7100 accounting-audit	0	0	0	0	
100-50201-	7200 computers	0	0	0	0	
100-50201-	7300 other - twm/bhmg/etc	0	0	0	0	
100-50201-	7310 other - tac	0	0	0	0	
100-50201-	7400 other	0	0	0	0	
100-50201-	7500 contractual services	62,000	54,620	62,000	64,200	FY17 add \$2k for itouch warranty dispatch =50200, watts 2600+extra 250, cintas 360 + 1bulk 200, comm revolv 2400, stericycle 850, camera 1100, cts backup 250, dictation 1000
TOTAL PROFESSIONAL SERVICES		68,500	57,740	66,680	70,700	3.21%

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>7900 WHOLESALE/RETAIL</u>						
100-50201-	7901 imea power purchase	0	0	0	0	
100-50201-	7910 water - purchase	0	0	0	0	
100-50201-	7920 garbage	0	0	0	0	
100-50201-	7930 municipal utility tax	0	0	0	0	
100-50201-	7940 purchase/reimburse	0	0	0	0	
100-50201-	7950 fund raiser	0	0	0	0	
TOTAL WHOLESALE/RETAIL		0	0	0	0	
<u>8000 OTHER EXPENSES</u>						
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		1,500,515	1,046,771	1,478,441	1,612,800	7.48%
<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	48,000	47,106	48,000	67,500	one to trade-in, payments for all
100-50201-	8201 in-car video/server/etc all vehi	0	0		10,000	update in house video
100-50201-	8210 itouch fingerprint electronic hr	16,000	15,990	15,990	0	
100-50201-		0		0	0	
TOTAL CIP EXPENSES		64,000	63,096	63,990	77,500	
<u>8500 FIXED ASSET REPLACEMENT</u>						
100-50201-		0			0	
100-50201-	bullet proof vests	1,500	91	1,500	1,500	1/2 reimb on grant
100-50201-	new car equip	2,000	50	2,000	0	
100-50201-		0	0	0	0	
100-50201-	replace guns	2,000	0	2,000	3,000	
TOTAL FAR EXPENSES		5,500	141	5,500	4,500	-18.18%
<u>PROJECTS</u>						
				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		69,500	63,236	69,490	82,000	17.99%
TOTAL ALL EXPENSES		1,570,015	1,110,007	1,547,931	1,694,800	7.95%

---

# **EMS DEPARTMENT EXPENSES**

**City of Mascoutah**

**Fiscal Year Budget 17**

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
	<u>5000 WAGES/SALARIES</u>					NOTE: FIXED FY16 BUDGET AND ACCNTG FOR PT EMS ALLOCATIONS, AND FY17 BUDGET TOO
300-50202	5001 regular salaries	196,000	125,309	191,649	202,000	
300-50202	5010 overtime	117,500	76,624	117,189	119,000	incl scheduled ot for 24 hr shifts + non-scheduled ot
300-50202	5020 temp/part-time	31,915	27,719	42,394	43,000	
300-50202	5040 council stipends	0	0	0	0	
300-50202	5050 incentive pay - deferred compensati	0	0	0	0	
	<b>TOTAL WAGES/SALARIES</b>	<b>345,415</b>	<b>229,652</b>	<b>351,232</b>	<b>364,000</b>	
	<u>5100 EMPLOYEE BENEFITS</u>					
300-50202	5101 social security	25,800	16,835	25,748	25,800	
300-50202	5200 health insurance	76,800	53,426	76,800	104,500	plan changes, new rate, fy16 did not incl dental
300-50202	5300 worker's compensation	0	0	0	0	
300-50202	5350 unemployment insurance	0	0	0	0	
300-50202	5400 imrf	36,300	24,447	37,390	35,800	empl option additional so revenues up too, net zero
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	50	126	126	150	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>138,950</b>	<b>94,835</b>	<b>140,064</b>	<b>166,250</b>	
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>484,365</b>	<b>324,487</b>	<b>491,296</b>	<b>530,250</b>	9.47%
	<u>6000 GENERAL EXPENSES</u>					
300-50202	6001 office supplies	1,500	511	1,500	1,500	
300-50202	6020 dues & memberships	300	0	300	300	
300-50202	6040 training,conf,educ reimb	500	122	500	500	
300-50202	6060 cm expenses	0	0	0	0	
300-50202	6061 mayor expenses	0	0	0	0	
300-50202	6062 council expenses	0	0	0	0	
300-50202	6065 economic dev/planning exp	0	0	0	0	
300-50202	6066 plan & dev - studies	0	0	0	0	
300-50202	6070 uniforms-allowance	0	0	0	0	
300-50202	6075 rents & leases	0	0	0	0	
300-50202	6080 sundry - misc exp	100	70	100	100	
300-50202	6085 community relations	250	0	250	250	
300-50202	6090 general insurance	0	0	0	0	
	<b>TOTAL GENERAL EXPENSES</b>	<b>2,650</b>	<b>703</b>	<b>2,650</b>	<b>2,650</b>	0.00%
	<u>6200 MONITORING &amp; 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	0	250	250	
	<b>TOTAL MONITORING &amp; PERMITS EXPENSES</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>250</b>	



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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>6300 UTILITIES</u>						
300-50202	6301 telephone	5,600	3,824	5,736	5,800	long dist, cell, local, all & mandatory phones in amb + mandatory web access
100-50101-	6310 ameren	0	0	0	0	
300-50202	6320 water/sewer	0	0	0	0	
300-50202	6330 electric	0	0	0	0	
300-50202	6335 hist soc util/cem chap util	0	0	0	0	
300-50202	6336 senior center util & other	0	0	0	0	
300-50202	6340 electric street lights	0	0	0	0	
300-50202	6350 misc - julie locates	0	0	0	0	
300-50202	6360 pager rental	0	0	0	0	
300-50202	6380 ub convenience fee	0	0	0	0	
<b>TOTAL UTILITIES EXPENSES</b>		<b>5,600</b>	<b>3,824</b>	<b>5,736</b>	<b>5,800</b>	3.57%
<u>6500 MAINTENANCE &amp; REPAIR</u>						
300-50202	6510 M&R - equipment	1,000	730	1,000	1,000	incr for batteries and more
300-50202	6515 M&R - office equipment	500	0	500	500	
300-50202	6520 M&R - building/facilities	300	20	30	300	
300-50202	6530 M&R - vehicles/equipment	5,000	3,268	4,903	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 - sidewalk program	0	0	0	0	
300-50202	6570 M&R - MFT	0	0	0	0	
<b>TOTAL MAINT &amp; REPAIR EXPENSES</b>		<b>6,800</b>	<b>4,019</b>	<b>6,433</b>	<b>6,800</b>	0.00%
<u>6700 SUPPLIES &amp; EQUIPMENT</u>						
300-50202	6710 general supplies	5,000	3,154	4,731	5,000	+ 2000 bunker gear, cut this past years for replacement only, need items in stock
300-50202	6720 chemicals	0	0	0	0	
300-50202	6730 inventory supplies	7,000	5,648	7,000	8,000	incr for medical equip
300-50202	6740 tools/small parts	0	0	0	0	
300-50202	6741 sec a/r supplies (negative ok)	0	0	0	0	
300-50202	6750 production - fuel/diesel	0	0	0	0	
300-50202	6760 gas, diesel, & oil	8,500	3,950	5,925	8,000	
300-50202	6770 non-vehicle oil & lubricants	0	0	0	0	
<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>		<b>20,500</b>	<b>12,752</b>	<b>17,657</b>	<b>21,000</b>	2.44%
<u>7000 PROFESSIONAL SERVICES</u>						
300-50202	7001 legal	0	0	0	0	
300-50202	7100 accounting-audit	0	0	0	0	
300-50202	7200 computers	0	0	0	0	
300-50202	7300 other - twm/bhmg/etc	0	0	0	0	
300-50202	7310 other - tac	0	0	0	0	
300-50202	7400 other	0	0	0	0	
300-50202	7500 contractual services	81,000	69,509	81,000	82,000	dispatch 12500, amb pmt 22200, mediclaims 24500 approx, stericycle hazmat 900, macrologic code red 3000, credit control 1100, cintas 360, equip warranties 500, and if purchase defibrulators fy15 then add payments for fy16 for next 3 years of 16k YES DID THIS MAY 2015 SO ADD FOR 3 MORE YEARS DUE ON MAY 20, 2015-16-17
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>81,000</b>	<b>69,509</b>	<b>81,000</b>	<b>82,000</b>	1.23%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<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	44,490	44,490	44,490	45,850	
300-50202	8010 developer exp (in/out)			0		
TOTAL OTHER EXPENSES		44,490	44,490	44,490	45,850	3.06%
TOTAL OPERATING EXPENSES		645,655	459,784	649,512	694,600	7.58%
<u>8200 CAPITAL IMPROVEMENTS</u>						
300-50202				0		
300-50202				0		
300-50202				0		
300-50202				0		
300-50202				0		
TOTAL CIP EXPENSES		0	0	0	0	
<u>8500 FIXED ASSET REPLACEMENT</u>						
300-50202	pulse ox	1,100	0	0	0	
300-50202	stretcher battery	1,100	953	953	0	
300-50202	new lap tops	0	0	0	6,400	
300-50202	gear/mattress/stove	2,000	1,158	1,800	0	
300-50202				0		
TOTAL FAR EXPENSES		4,200	2,111	2,753	6,400	52.38%
<u>PROJECTS</u>						
				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		4,200	2,111	2,753	6,400	52.38%
TOTAL ALL EXPENSES		649,855	461,894	652,265	701,000	7.87%



# **PARKS & RECREATION DEPARTMENT**

**City of Mascoutah**

**Fiscal Year Budget 17**

# **PARK ONLY EXPENSES**

**City of Mascoutah**

**Fiscal Year Budget 17**

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>5000 WAGES/SALARIES</u>						
330-50401-	5001 regular salaries			0		
330-50401-	5010 overtime			0		
330-50401-	5020 temp/part-time			0		
330-50401-	5040 council stipends			0		
330-50401-	5050 incentive pay - deferred compensation			0		
<b>TOTAL WAGES/SALARIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>5100 EMPLOYEE BENEFITS</u>						
330-50401-	5101 social security			0		
330-50401-	5200 health insurance			0		
330-50401-	5300 worker's compensation			0		
330-50401-	5350 unemployment insurance			0		
330-50401-	5400 imrf			0		
330-50401-	5500 retirement health benefits			0		
330-50401-	5650 police pension			0		
330-50401-	5700 fd death benefits			0		
330-50401-	5800 phys/cdl/drug test/shots			0		
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>6000 GENERAL EXPENSES</u>						
330-50401-	6001 office supplies	<b>350</b>	0	310	<b>350</b>	
330-50401-	6020 dues & memberships	<b>0</b>	0	0	<b>0</b>	
330-50401-	6040 training,conf,educ reimb	<b>0</b>	0	0	<b>0</b>	
330-50401-	6060 cm expenses	<b>0</b>	0	0	<b>0</b>	
330-50401-	6061 mayor expenses	<b>0</b>	0	0	<b>0</b>	
330-50401-	6062 council expenses	<b>0</b>	0	0	<b>0</b>	
330-50401-	6065 economic dev/planning exp	<b>0</b>	0	0	<b>0</b>	
330-50401-	6066 plan & dev - studies	<b>0</b>	0	0	<b>0</b>	
330-50401-	6070 uniforms-allowance	<b>0</b>	0	0	<b>0</b>	
330-50401-	6075 rents & leases	<b>0</b>	0	0	<b>0</b>	
330-50401-	6080 sundry - misc exp	<b>500</b>	175	263	<b>500</b>	deposit slip orders, misc fee, farm ground prop taxes
330-50401-	6085 community relations July 4th	<b>0</b>	(7,487)	0	<b>0</b>	if end year with expense, the money was posted prior year for july 4th from donations Kari
330-50401-	6090 general insurance	<b>0</b>	0	0	<b>0</b>	balances July 4th and still ahead
<b>TOTAL GENERAL EXPENSES</b>		<b>850</b>	<b>(7,312)</b>	<b>573</b>	<b>850</b>	0.00%

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

		Dec-15	Calculated		
		YTD	12/12's		
			shaded is		
	Budget16	Actual	manual entry	Budget17	
<b>6200 MONITORING &amp; PERMITS</b>					
330-50401-	6210 permits			0	
330-50401-	6230 lab equipment/samples exp			0	
330-50401-	6260 clean up/disposal			0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0
<b>6300 UTILITIES</b>					
330-50401-	6301 telephone			0	
100-50101-	6310 ameren	1,300	825	1,237	1,300
330-50401-	6320 water/sewer	3,000	1,792	2,689	2,800
330-50401-	6330 electric	18,000	5,285	7,927	18,000
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		22,300	7,902	11,852	22,100
					-0.90%
<b>6500 MAINTENANCE &amp; REPAIR</b>					
330-50401-	6510 M&R - equipment	5,500	1,554	2,331	5,000
330-50401-	6515 M&R - office equipment	0	0	0	0
330-50401-	6520 M&R - building/facilities	5,000	3,665	5,000	6,500
330-50401-	6530 M&R - vehicles/equipment	2,000	315	2,000	2,000
330-50401-	6540 M&R - grounds/street row	10,500	7,247	10,500	10,500
330-50401-	6550 M&R - transmission/collection	0	0	0	0
330-50401-	6555 M&R - streets/sidewalks	0	0	0	0
330-50401-	6560 M&R - special projects	2,000	1,560	2,000	25,000
330-50401-	6565 M&R - sidewalk program	0	0	0	0
330-50401-	6570 M&R - MFT	0	0	0	0
TOTAL MAINT & REPAIR EXPENSES		25,000	14,342	21,831	49,000
					96.00%

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
	<u>6700 SUPPLIES &amp; EQUIPMENT</u>					
330-50401-	6710 general supplies	5,000	2,194	5,000	4,500	trash bags, cleaning supp, etc.
330-50401-	6720 chemicals	0	0	0	0	
330-50401-	6730 inventory supplies	0	0	0	0	
330-50401-	6740 tools/small parts	300	84	126	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	3,500	1,706	2,560	3,000	
330-50401-	6770 non-vehicle oil & lubricants	0	0	0	0	
	<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>	<b>8,800</b>	<b>3,984</b>	<b>7,686</b>	<b>7,800</b>	-11.36%
	<u>7000 PROFESSIONAL SERVICES</u>					
330-50401-	7001 legal			0		
330-50401-	7100 accounting-audit			0		
330-50401-	7200 computers			0		
330-50401-	7300 other - twm/bhmg/etc			0		
330-50401-	7310 other - tac			0		
330-50401-	7400 other			0		
	7500 contractual services			0		
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<u>7900 WHOLESALE/RETAIL</u>					
330-50401-	7901 imea power purchase			0		
330-50401-	7910 water - purchase			0		
330-50401-	7920 garbage			0		
330-50401-	7930 municipal utility tax			0		
330-50401-	7940 purchase/reimburse			0		
330-50401-	7950 fund raiser			0		
	<b>TOTAL WHOLESALE/RETAIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<u>8000 OTHER EXPENSES</u>					
330-50401-	8030 general overhead contr	10,560	10,560	10,560	11,860	FY11 decr or same to assist w/ balancing fund, see overhd ss
330-50401-	8010 developer exp (in/out)			0		
	<b>TOTAL OTHER EXPENSES</b>	<b>10,560</b>	<b>10,560</b>	<b>10,560</b>	<b>11,860</b>	12.31%
	<b>TOTAL OPERATING EXPENSES</b>	<b>67,510</b>	<b>29,476</b>	<b>52,502</b>	<b>91,610</b>	35.70%



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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>8200 CAPITAL IMPROVEMENTS</u>						
330-50401-	8204		0	0		
330-50401-	<u>8205</u>		0	0		
330-50401-				0		
330-50401-				0		
330-50401-				0		
TOTAL CIP EXPENSES		0	0	0	0	
<u>8500 FIXED ASSET REPLACEMENT</u>						
330-50401-	general - as specified	2,000	0	2,000	2,000	
330-50401-	mower after trade ins	9,000	12,200	12,200	0	
330-50401-		25,000	6,433	20,000	25,000	far grant match
330-50401-	park lot		0	0	5,000	
330-50401-				0		
TOTAL FAR EXPENSES		36,000	18,633	34,200	32,000	-11.11%
<u>PROJECTS</u>						
330-50745-	7300 prairie lakes shore protection p	0	0	0	0	
		0	(1,350)	0		
330-50745-	7300 rock parking lot		0	0	10,000	
330-50746	7300 relocate ball field lights	0	0	0	4,000	
	park storm sewer	0	0	0	16,000	
TOTAL PROJECT EXPENSES		0	(1,350)	0	30,000	
<u>9000 DEBT PAYMENTS</u>						
330-50401-	9001 citizens loan park prop expansi	0	0	0	0	don't need paid loan off
330-50401-		0		0	0	
330-50401-		0		0	0	
TOTAL DEBT EXPENSES		0	0	0	0	#DIV/0!
TOTAL NON-OPERATING EXPENSES		36,000	17,283	34,200	62,000	72.22%
TOTAL ALL EXPENSES		103,510	46,759	86,702	153,610	48.40%

# **LEU EXPENSES – CITY PORTION**

**City of Mascoutah**

**Fiscal Year Budget 17**

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

		Dec-15	Calculated	
		YTD	12/12's	
		Actual	shaded is	
		Budget16	manual entry	Budget17
<u>5000 WAGES/SALARIES</u>				
330-50402-	5001 regular salaries		0	
330-50402-	5010 overtime		0	
330-50402-	5020 temp/part-time		0	
330-50402-	5040 council stipends		0	
330-50402-	5050 incentive pay - deferred compensation		0	
TOTAL WAGES/SALARIES		0	0	0
<u>5100 EMPLOYEE BENEFITS</u>				
330-50402-	5101 social security		0	
330-50402-	5200 health insurance		0	
330-50402-	5300 worker's compensation		0	
330-50402-	5350 unemployment insurance		0	
330-50402-	5400 imrf		0	
330-50402-	5500 retirement health benefits		0	
330-50402-	5650 police pension		0	
330-50402-	5700 fd death benefits		0	
330-50402-	5800 phys/cdl/drug test/shots		0	
TOTAL EMPLOYEE BENEFITS		0	0	0
TOTAL PERSONNEL EXPENSES		0	0	0
<u>6000 GENERAL EXPENSES</u>				
330-50402-	6001 office supplies		0	
330-50402-	6020 dues & memberships		0	
330-50402-	6040 training,conf,educ reimb		0	
330-50402-	6060 cm expenses		0	
330-50402-	6061 mayor expenses		0	
330-50402-	6062 council expenses		0	
330-50402-	6065 economic dev/planning exp		0	
330-50402-	6066 plan & dev - studies		0	
330-50402-	6070 uniforms-allowance		0	
330-50402-	6075 rents & leases		0	
330-50402-	6080 sundry - misc exp		0	
330-50402-	6085 community relations		0	
330-50402-	6090 general insurance		0	
TOTAL GENERAL EXPENSES		0	0	0

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

			Dec-15 YTD	Calculated 12/12's shaded is manual entry		
		Budget16	Actual		Budget17	
<u>6200 MONITORING &amp; PERMITS</u>						
330-50402-	6210 permits				0	
330-50402-	6230 lab equipment/samples exp				0	
330-50402-	6260 clean up/disposal				0	
TOTAL MONITORING & PERMITS EXPENSES		0	0		0	
<u>6300 UTILITIES</u>						
330-50402-	6301 telephone	1,245	831		1,246	1,200
100-50101-	6310 ameren	0	0		0	0
330-50402-	6320 water/sewer	525	285		428	500
330-50402-	6330 electric	14,000	8,768		13,152	14,000
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		15,770	9,884		14,826	15,700 -0.44%
<u>6500 MAINTENANCE &amp; REPAIR</u>						
330-50402-	6510 M&R - equipment	0	0		0	0
330-50402-	6515 M&R - office equipment	0	0		0	0
330-50402-	6520 M&R - building/facilities	5,000	256		5,000	10,000 windows, pay some each fy if 10k
330-50402-	6530 M&R - vehicles/equipment	0	0		0	0
330-50402-	6540 M&R - grounds/street row	0	0		0	0
330-50402-	6550 M&R - transmission/collection	0	0		0	0
330-50402-	6555 M&R - streets/sidewalks	0	0		0	0
330-50402-	6560 M&R - special projects	0	0		0	0
330-50402-	6565 M&R - sidewalk program	0	0		0	0
330-50402-	6570 M&R - MFT	0	0		0	0
TOTAL MAINT & REPAIR EXPENSES		5,000	256		5,000	10,000 100.00%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## LEU CITY PORTION - PARKS &amp; RECREATION FUND

		Dec-15		Calculated		
		YTD		12/12's	shaded is	
		Actual		manual entry		
		Budget16			Budget17	
<u>6700 SUPPLIES &amp; EQUIPMENT</u>						
330-50402-	6710 general supplies	2,000	583	2,000	2,000	overhead
330-50402-	6720 chemicals	0	0	0	0	
330-50402-	6730 inventory supplies	0	0	0	0	
330-50402-	6740 tools/small parts	100	0	100	100	
330-50402-	6741 sec a/r supplies (negative ok)	0	0	0	0	
330-50402-	6750 production - fuel/diesel	0	0	0	0	
330-50402-	6760 gas, diesel, & oil	0	0	0	0	
330-50402-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		2,100	583	2,100	2,100	0.00%
<u>7000 PROFESSIONAL SERVICES</u>						
330-50402-	7001 legal				0	
330-50402-	7100 accounting-audit				0	
330-50402-	7200 computers				0	
330-50402-	7300 other - twm/bhmg/etc				0	
330-50402-	7310 other - tac				0	
330-50402-	7400 other				0	
	7500 contractual services				0	
TOTAL PROFESSIONAL SERVICES		0	0		0	
<u>7900 WHOLESALE/RETAIL</u>						
330-50402-	7901 imea power purchase				0	
330-50402-	7910 water - purchase				0	
330-50402-	7920 garbage				0	
330-50402-	7930 municipal utility tax				0	
330-50402-	7940 purchase/reimburse				0	
330-50402-	7950 fund raiser				0	
TOTAL WHOLESALE/RETAIL		0	0		0	
<u>8000 OTHER EXPENSES</u>						
330-50402-	8030 general overhead contr	13,960	13,960	13,960	14,050	
330-50402-	8010 developer exp (in/out)				0	
TOTAL OTHER EXPENSES		13,960	13,960	13,960	14,050	0.64%
TOTAL OPERATING EXPENSES		36,830	24,682	35,886	41,850	13.63%

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>8200 CAPITAL IMPROVEMENTS</u>						
330-50402-				0		
330-50402-	misc			0	0	
330-50402-				0		
330-50402-				0		
330-50402-				0		
TOTAL CIP EXPENSES		0	0	0	0	
<u>8500 FIXED ASSET REPLACEMENT</u>						
330-50402-				0		
330-50402-				0		
330-50402-				0		
330-50402-				0		
330-50402-				0		
TOTAL FAR EXPENSES		0	0	0	0	#DIV/0!
<u>PROJECTS</u>						
				0		
				0		
				0		
				0		
				0		
				0		
TOTAL PROJECT EXPENSES		0	0	0	0	
<u>9000 DEBT PAYMENTS</u>						
330-50402-				0		
330-50402-				0		
330-50402-				0		
TOTAL DEBT EXPENSES		0	0	0	0	
TOTAL NON-OPERATING EXPENSES		0	0	0	0	#DIV/0!
TOTAL ALL EXPENSES		36,830	24,682	35,886	41,850	13.63%



# **SWIMMING POOL EXPENSES**

**City of Mascoutah**

**Fiscal Year Budget 17**

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>5000 WAGES/SALARIES</u>						
330-50403-	5001 regular salaries	0	0	0	0	
330-50403-	5010 overtime	1,000	1,031	1,031	1,500	
330-50403-	5020 temp/part-time	78,000	76,502	77,000	78,000	MORE POOL PARTIES AND OPEN MORE
330-50403-	5040 council stipends	0	0	0	0	
330-50403-	5050 incentive pay - deferred compe	0	0	0	0	
TOTAL WAGES/SALARIES		79,000	77,533	78,031	79,500	
<u>5100 EMPLOYEE BENEFITS</u>						
330-50403-	5101 social security	6,045	5,931	6,000	6,045	
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		6,045	5,931	6,000	6,045	
TOTAL PERSONNEL EXPENSES		85,045	83,464	84,031	85,545	0.59%
<u>6000 GENERAL EXPENSES</u>						
330-50403-	6001 office supplies	200	124	190	200	
330-50403-	6020 dues & memberships	0	0	0	0	
330-50403-	6040 training,conf,educ reimb	250	0	250	250	acquatics facility training
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 - studies	0	0	0	0	
330-50403-	6070 uniforms-allowance	1,300	1,204	1,205	1,500	
330-50403-	6075 rents & leases	0	0	0	0	
330-50403-	6080 sundry - misc exp	100	200	200	200	
330-50403-	6085 community relations	0	0	0	0	
330-50403-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		1,850	1,528	1,845	2,150	16.22%
<u>6200 MONITORING &amp; PERMITS</u>						
330-50403-	6210 permits			0		
330-50403-	6230 lab equipment/samples exp			0		
330-50403-	6260 clean up/disposal			0		
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0	

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## POOL EXPENSES - PARKS &amp; RECREATION FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>6300 UTILITIES</u>						
330-50403-	6301 telephone	1,000	515	772	800	
100-50101-	6310 ameren	0	0	0	0	
						HOW DID THE POOL USE 900,000/GAL WATER PER MO THIS YEAR AND LAST YEAR 330,000? WHAT HAPPENED? LEAK? THIS NEEDS FIXED OR BUDGET MUCH HIGHER (MELISSA TALKING TO LARRY AND CINDY)
330-50403-	6320 water/sewer	13,000	11,412	14,118	18,000	
330-50403-	6330 electric	19,500	15,964	23,946	24,000	
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	
<b>TOTAL UTILITIES EXPENSES</b>		<b>33,500</b>	<b>27,891</b>	<b>38,836</b>	<b>42,800</b>	27.76%
<u>6500 MAINTENANCE &amp; REPAIR</u>						
330-50403-	6510 M&R - equipment	6,500	5,624	6,400	6,000	6500
330-50403-	6515 M&R - office equipment	0	0	0	0	
330-50403-	6520 M&R - building/facilities	5,000	3,216	5,000	7,000	
330-50403-	6530 M&R - vehicles/equipment	0	0	0	0	
330-50403-	6540 M&R - grounds/street row	0	0	0	0	
330-50403-	6550 M&R - transmission/collection	0	0	0	0	
330-50403-	6555 M&R - streets/sidewalks	0	0	0	0	
330-50403-	6560 M&R - special projects	0	0	0	0	
330-50403-	6565 M&R - sidewalk program	0	0	0	0	
330-50403-	6570 M&R - MFT	0	0	0	0	
<b>TOTAL MAINT &amp; REPAIR EXPENSES</b>		<b>11,500</b>	<b>8,840</b>	<b>11,400</b>	<b>13,000</b>	13.04%
<u>6700 SUPPLIES &amp; EQUIPMENT</u>						
330-50403-	6710 general supplies	1,500	930	1,394	1,500	
330-50403-	6720 chemicals	13,000	13,383	13,383	15,000	incr chlorine prices
330-50403-	6730 inventory supplies	12,000	9,778	11,500	12,000	incl concession stand supplies
330-50403-	6740 tools/small parts	300	133	300	200	
330-50403-	6741 sec a/r supplies (negative ok)	0	0	0	0	
330-50403-	6750 production - fuel/diesel	0	0	0	0	
330-50403-	6760 gas, diesel, & oil	0	0	0	0	
330-50403-	6770 non-vehicle oil & lubricants	0	0	0	0	
<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>		<b>26,800</b>	<b>24,224</b>	<b>26,577</b>	<b>28,700</b>	7.09%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## POOL EXPENSES - PARKS &amp; RECREATION FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17
<u>7000 PROFESSIONAL SERVICES</u>					
330-50403-	7001 legal			0	
330-50403-	7100 accounting-audit			0	
330-50403-	7200 computers			0	
330-50403-	7300 other - twm/bhmg/etc			0	
330-50403-	7310 other - tac			0	
330-50403-	7400 other			0	
	7500 contractual services			0	
TOTAL PROFESSIONAL SERVICES		0	0	0	0
<u>7900 WHOLESALE/RETAIL</u>					
330-50403-	7901 imea power purchase			0	
330-50403-	7910 water - purchase			0	
330-50403-	7920 garbage			0	
330-50403-	7930 municipal utility tax			0	
330-50403-	7940 purchase/reimburse			0	
330-50403-	7950 fund raiser			0	
TOTAL WHOLESALE/RETAIL		0	0	0	0
<u>8000 OTHER EXPENSES</u>					
330-50403-	8030 general overhead contr			0	
330-50403-	8010 developer exp (in/out)			0	
TOTAL OTHER EXPENSES		0	0	0	0
TOTAL OPERATING EXPENSES		158,695	145,947	162,689	172,195 8.51%

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

	Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>8200 CAPITAL IMPROVEMENTS</b>					
330-50403-	0		0	0	
330-50403-			0		
330-50403-			0		
330-50403-			0		
330-50403-			0		
<b>TOTAL CIP EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>8500 FIXED ASSET REPLACEMENT</b>					
330-50403- as specified	11,000	8,754	11,000	4,000	
330-50403-	0		0	0	
330-50403-			0		
330-50403-			0		
330-50403-			0		
<b>TOTAL FAR EXPENSES</b>	<b>11,000</b>	<b>8,754</b>	<b>11,000</b>	<b>4,000</b>	-63.64%
<b>PROJECTS</b>					
			0		
			0		
			0		
pool repair	0	0	0	150,000	getting bid for pool repair
			0		
			0		
<b>TOTAL PROJECT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
<b>9000 DEBT PAYMENTS</b>					
330-50403-			0		
330-50403-			0		
330-50403-			0		
<b>TOTAL DEBT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>11,000</b>	<b>8,754</b>	<b>11,000</b>	<b>154,000</b>	1300.00%
<b>TOTAL ALL EXPENSES</b>	<b>169,695</b>	<b>154,701</b>	<b>173,689</b>	<b>326,195</b>	92.22%

# **PUBLIC WORKS DEPARTMENT**

**City of Mascoutah**

**Fiscal Year Budget 17**



# **LIGHT FUND**

**City of Mascoutah**

**Fiscal Year Budget 17**

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Dec-15	Calculated		
		YTD	12/12's		
			shaded is		
	Budget16	Actual	manual entry	Budget17	
<u>5000 WAGES/SALARIES</u>					
200-50501-	5001 regular salaries	135,420	77,765	118,935	150,000 includes retirement pay split and new
200-50501-	5010 overtime	1,200	946	1,447	1,400
200-50501-	5020 temp/part-time	15,200	9,681	14,806	15,200 dispatchers split
200-50501-	5040 council stipends	0	0	0	0
200-50501-	5050 incentive pay - deferred comp	0	0	0	0
TOTAL WAGES/SALARIES		151,820	88,392	135,188	166,600
<u>5100 EMPLOYEE BENEFITS</u>					
200-50501-	5101 social security	10,635	6,370	9,742	10,635
200-50501-	5200 health insurance	28,000	17,018	25,000	36,900 diff empl = diff plans/splits + new empl
200-50501-	5300 worker's compensation	0	0	0	0
200-50501-	5350 unemployment insurance	0	0	0	0
200-50501-	5400 imrf	18,370	10,193	15,589	18,370
200-50501-	5500 retirement health benefits	0	0	0	0
200-50501-	5650 police pension	0	0	0	0
200-50501-	5700 fd death benefits	0	0	0	0
200-50501-	5800 phys/cdl/drug test/shots	300	0	0	300
TOTAL EMPLOYEE BENEFITS		57,305	33,580	50,331	66,205
TOTAL PERSONNEL EXPENSES		209,125	121,972	185,519	232,805 11.32%
<u>6000 GENERAL EXPENSES</u>					
200-50501-	6001 office supplies	500	371	557	500
200-50501-	6020 dues & memberships	0	0	0	0
200-50501-	6040 training,conf,educ reimb	750	514	771	750 safety meetings and other, will need to increase in future for Chris & Harold
200-50501-	6060 cm expenses	0	0	0	0
200-50501-	6061 mayor expenses	0	0	0	0
200-50501-	6062 council expenses	0	0	0	0
200-50501-	6065 economic dev/planning exp	0	0	0	0
200-50501-	6066 plan & dev - studies	0	0	0	0
200-50501-	6070 uniforms-allowance	1,600	325	1,500	1,600 FY14 \$600/empl clothing + up to \$250.00 glasses as per contract and not in general supplies at all
200-50501-	6075 rents & leases	32,000	32,000	32,000	32,000 rent back to gf \$32k, new impr bldg
200-50501-	6080 sundry - misc exp	0	0	0	0
200-50501-	6085 community relations	0	0	0	0
200-50501-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		34,850	33,210	34,828	34,850 0.00%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>6200 MONITORING &amp; PERMITS</b>						
200-50501-	6210 permits	0	0	0	0	do not need FY14 but left in fy13 per twm, air tank 200, title 5 6000, bureau of air 500 until knew for sure
200-50501-	6230 lab equipment/samples exp	0	0	0	0	
200-50501-	6260 clean up/disposal	0	0	0	0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0	
<b>6300 UTILITIES</b>						
200-50501-	6301 telephone	2,500	2,292	3,438	2,500	added phone for Knoth - only empl left redo ameren accounting, rev in gf je from 6750 too per Ron
200-50501-	6310 ameren	24,000	14,110	21,166	24,000	
200-50501-	6320 water/sewer	500	72	107	500	
200-50501-	6330 electric	800	447	671	800	ameren problem with booking... varies due to pump running etc based on temp, lower because less generators, pumps, etc
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		27,800	16,921	25,382	27,800	0.00%
<b>6500 MAINTENANCE &amp; REPAIR</b>						
200-50501-	6510 M&R - equipment	8,000	6,463	8,000	8,000	software for computers for inventory, fleet maint, etc.
200-50501-	6515 M&R - office equipment	1,000	491	736	1,000	
200-50501-	6520 M&R - building/facilities	25,000	22,848	25,000	34,500	fy15note: 25k bathroom, office & storage part, tool room, 11,172 for south wall fdoor corner & tuckpoint, 8780 roof over office and dispatch
200-50501-	6530 M&R - vehicles/equipment	1,000	437	655	1,000	
200-50501-	6540 M&R - grounds/street row	0	0	0	0	
200-50501-	6550 M&R - transmission/collection	0	0	0	0	
200-50501-	6555 M&R - streets/sidewalks	0	0	0	0	
200-50501-	6560 M&R - special projects	0	0	0	0	
200-50501-	6565 M&R - sidewalk program	0	0	0	0	
200-50501-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		35,000	30,238	34,391	44,500	27.14%
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
200-50501-	6710 general supplies	3,000	2,313	3,470	3,000	FY14 all clothing out of uniforms line
200-50501-	6720 chemicals	1,500	1,114	1,672	1,500	degreaser, floor cleaner
200-50501-	6730 inventory supplies	0	0	0	0	
200-50501-	6740 tools/small parts	2,000	1,968	2,000	3,000	
200-50501-	6741 sec a/r supplies (negative ok)	0	0	0	0	
200-50501-	6750 production - fuel/diesel	0	0	0	0	
200-50501-	6760 gas, diesel, & oil	800	1,067	1,600	2,000	
200-50501-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		7,300	6,462	8,742	9,500	30.14%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Dec-15		Calculated		
		Budget16	YTD Actual	12/12's shaded is manual entry	Budget17	
<u>7000 PROFESSIONAL SERVICES</u>						
200-50501-	7001 legal	0	0	0	0	
200-50501-	7100 accounting-audit	0	0	0	0	
200-50501-	7200 computers	0	0	0	0	
200-50501-	7300 other - twm/bhmg/etc	0	0	0	0	scada not any longer, no diesels
200-50501-	7310 other - tac	0	0	0	0	
200-50501-	7400 other	0	0	0	0	
200-50501-	7500 contractual services	5,000	1,043	5,000	5,500	2800 vehicle maint info books/prog, copier \$1500, cts backup 250, visionable, snap on 500, fire appl 175
TOTAL PROFESSIONAL SERVICES		5,000	1,043	5,000	5,500	10.00%
<u>7900 WHOLESALE/RETAIL</u>						
200-50501-	7901 imea power purchase	4,765,310	2,917,489	4,396,233	4,650,990	FY15 USE 12/12'S + 11%. FY14:used 12/12's + 7.5% to cover increase from not generating & incr customers
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		4,765,310	2,917,489	4,396,233	4,650,990	-2.40%
<u>8000 OTHER EXPENSES</u>						
200-50501-	8030 general overhead contr	319,190	319,190	319,190	344,705	decr w/ prod empl splits so less than distribution and incr w/ temp control and generator
200-50501-	8010 developer exp (in/out)			0		
TOTAL OTHER EXPENSES		319,190	319,190	319,190	344,705	7.99%
TOTAL OPERATING EXPENSES		5,403,575	3,446,526	5,009,284	5,350,650	-0.98%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Dec-15	Calculated	
		YTD	12/12's	
			shaded is	
	Budget16	Actual	manual entry	Budget17
8200 CAPITAL IMPROVEMENTS				
200-50501-	scanner	4,800	4,958	0
200-50501-	small truck	15,000	18,000	0
200-50501-	pumps/reall/dispensers/torch/carts/reel/cylinder brackets			4,050
200-50501-	wash pad split w/s/e/str	3,000	3,676	0
200-50501-	band saw3500+blast cab750.00+ charging station 3800+evap smoke mach 2800			10,850
TOTAL CIP EXPENSES		22,800	26,634	14,900 -34.65%
8500 FIXED ASSET REPLACEMENT				
200-50501-		0	0	0
200-50501-			0	
200-50501-			0	
200-50501-			0	
200-50501-			0	
TOTAL FAR EXPENSES		0	0	0
PROJECTS				
			0	
			0	
			0	
			0	
			0	
TOTAL PROJECT EXPENSES		0	0	0
9000 DEBT PAYMENTS				
200-50501-			0	
200-50501-			0	
200-50501-			0	
TOTAL DEBT EXPENSES		0	0	0
TOTAL NON-OPERATING EXPENSES		22,800	26,634	14,900 -1.12%
TOTAL ALL EXPENSES		5,426,375	3,473,159	5,035,918 -34.65%

# **LIGHT FUND – POWER DISTRIBUTION**

**City of Mascoutah**

**Fiscal Year Budget 17**



## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>5000 WAGES/SALARIES</b>						
200-50502-	5001 regular salaries	550,500	361,208	552,435	618,500	includes retirement pay split and new
200-50502-	5010 overtime	14,500	3,620	5,536	8,000	
200-50502-	5020 temp/part-time	15,200	9,681	14,806	15,200	dispatchers split, fy13 1st year
200-50502-	5040 council stipends	0	0	0	0	
200-50502-	5050 incentive pay - deferred compe	0	0	0	0	
<b>TOTAL WAGES/SALARIES</b>		<b>580,200</b>	<b>374,508</b>	<b>572,777</b>	<b>641,700</b>	
<b>5100 EMPLOYEE BENEFITS</b>						
200-50502-	5101 social security	45,420	27,054	41,377	48,200	
200-50502-	5200 health insurance	140,200	102,075	130,000	189,000	plan changes, new rates, fy16 did not incl dental
200-50502-	5300 worker's compensation	0	0	0	0	
200-50502-	5350 unemployment insurance	0	0	0	0	
200-50502-	5400 imrf	72,900	44,927	68,713	75,500	
200-50502-	5500 retirement health benefits	0	0	0	0	
200-50502-	5650 police pension	0	0	0	0	
200-50502-	5700 fd death benefits	0	0	0	0	
200-50502-	5800 phys/cdl/drug test/shots	800	61	92	800	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>259,320</b>	<b>174,119</b>	<b>240,182</b>	<b>313,500</b>	
<b>TOTAL PERSONNEL EXPENSES</b>		<b>839,520</b>	<b>548,627</b>	<b>812,959</b>	<b>955,200</b>	13.78%
<b>6000 GENERAL EXPENSES</b>						
200-50502-	6001 office supplies	1,500	1,513	1,513	1,500	
200-50502-	6020 dues & memberships	0	0	0	0	
200-50502-	6040 training,conf,educ reimb	2,500	622	933	2,500	decrease since all lineman
200-50502-	6060 cm expenses	0	0	0	0	
200-50502-	6061 mayor expenses	0	0	0	0	
200-50502-	6062 council expenses	0	0	0	0	
200-50502-	6065 economic dev/planning exp	0	0	0	0	
200-50502-	6066 plan & dev - studies	0	0	0	0	
200-50502-	6070 uniforms-allowance	5,450	6,527	6,527	8,000	FY15 = 600.00 x 7 empl + 250 x 5 glasses, fy14 more fire proof per contract
200-50502-	6075 rents & leases	38,600	32,000	36,000	36,000	bldg rent to gf \$32k fy14, crane rental
200-50502-	6080 sundry - misc exp	4,000	474	2,500	4,000	write offs per auditor from very old sec ar billings, bad checks posted
200-50502-	6085 community relations	0	0	0	0	
200-50502-	6090 general insurance	0	0	0	0	
<b>TOTAL GENERAL EXPENSES</b>		<b>52,050</b>	<b>41,135</b>	<b>47,473</b>	<b>52,000</b>	-0.10%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>6200 MONITORING &amp; PERMITS</u>						
200-50502-	6210 permits	0	0	0	0	
200-50502-	6230 lab equipment/samples exp	2,500	1,575	2,363	2,500	
200-50502-	6260 clean up/disposal	3,000	0	2,000	3,000	
TOTAL MONITORING & PERMITS EXPENSES		5,500	1,575	4,363	5,500	0.00%
<u>6300 UTILITIES</u>						
200-50502-	6301 telephone	6,000	3,681	5,522	6,000	
100-50101-	6310 ameren	3,800	647	970	3,800	new bldg
200-50502-	6320 water/sewer	300	0	0	300	new bldg
200-50502-	6330 electric	2,700	371	557	1,800	new bldg
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	63,650	41,707	62,560	63,650	adding more lights in subdivisions
200-50502-	6350 misc - julie locates	1,500	0	0	1,500	
200-50502-	6360 pager rental	0	0	0	0	
200-50502-	6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES		77,950	46,406	69,609	77,050	-1.15%
<u>6500 MAINTENANCE &amp; REPAIR</u>						
200-50502-	6510 M&R - equipment	15,000	6,900	10,350	15,000	older equip more repairs
200-50502-	6515 M&R - office equipment	500	417	500	500	
200-50502-	6520 M&R - building/facilities	3,000	1,962	2,800	15,055	siding, repairs, shelving & bookcases in new bldg
200-50502-	6530 M&R - vehicles/equipment	10,000	(7,085)	10,000	10,000	
200-50502-	6540 M&R - grounds/street row	1,000	316	474	1,000	
200-50502-	6550 M&R - transmission/collection	85,000	30,264	80,000	85,000	for all related to pole lines over & underground, includes substation materials
200-50502-	6555 M&R - streets/sidewalks	15,000	10,652	15,000	15,000	continue to change out fixtures to LED when old one burns out
200-50502-	6560 M&R - special projects	10,000	19	10,000	12,000	FY16 - includes fiber study , FY15 finish gps mapping to get ready for ami metering
200-50502-	6565 M&R - sidewalk program	0	0	0	0	
200-50502-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		139,500	43,445	129,124	153,555	10.08%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
200-50502-	6710 general supplies	5,000	3,968	5,952	5,000	will be purchasing own toiletries
200-50502-	6720 chemicals	2,000	1,101	1,652	2,000	
200-50502-	6730 inventory supplies	36,000	29,059	35,000	36,000	
200-50502-	6740 tools/small parts	6,000	1,605	2,407	6,000	
200-50502-	6741 sec a/r supplies (negative ok)	0	(9,857)	0	0	
200-50502-	6750 production - fuel/diesel	0	0	0	0	
200-50502-	6760 gas, diesel, & oil	16,000	7,163	10,744	15,000	
200-50502-	6770 non-vehicle oil & lubricants	0	0	0	0	
	<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>	<b>65,000</b>	<b>33,039</b>	<b>55,756</b>	<b>64,000</b>	-1.54%
<b>7000 PROFESSIONAL SERVICES</b>						
200-50502-	7001 legal	0	0	0	0	we do not use this, admin or proj
200-50502-	7100 accounting-audit	0	0	0	0	
200-50502-	7200 computers	0	0	0	0	
200-50502-	7300 other - twm/bhmg/etc	20,000	9,373	20,000	5,000	GIS on computers for lineman trucks for scada, FY17 eng for 6th street circuit in proj
200-50502-	7310 other - tac	0	0	0	0	
200-50502-	7400 other	0	0	0	0	
	7500 contractual services	22,000	15,838	22,000	25,000	add generator annual 1000, Included cc fees split 15000, itron \$3000, stump chip \$4500, verizon usage 600 + cts 200, visionable 6200 (from plant new FY15), scada 200
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>42,000</b>	<b>25,210</b>	<b>42,000</b>	<b>30,000</b>	-28.57%
<b>7900 WHOLESALE/RETAIL</b>						
200-50502-	7901 imea power purchase			0		
200-50502-	7910 water - purchase			0		
200-50502-	7920 garbage			0		
200-50502-	7930 municipal utility tax			0		
200-50502-	7940 purchase/reimburse			0		
200-50502-	7950 fund raiser			0		
	<b>TOTAL WHOLESALE/RETAIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>8000 OTHER EXPENSES</b>						
200-50502-	8030 general overhead contr	452,185	452,185	452,185	507,265	incr as calc ovrrhd ss & prod empl splits and incr for temp control and generator
200-50502-	8010 developer exp (in/out)	0	3,827	0	0	billed for purch prior year so neg
	<b>TOTAL OTHER EXPENSES</b>	<b>452,185</b>	<b>456,012</b>	<b>452,185</b>	<b>507,265</b>	12.18%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,673,705</b>	<b>1,195,449</b>	<b>1,613,468</b>	<b>1,844,570</b>	10.21%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>8200 CAPITAL IMPROVEMENTS</b>						
200-50502-		0	0	0	0	FY15 holding \$45k for moving breaker control panels to new bldg scada
200-50502-	FY15= 248k for new building	16,300	18,616	18,616	0	FY16 heating in new building
200-50502-		0	0	0	0	
200-50502-		0	0	0	0	
200-50502-		0	0	0	0	
<b>TOTAL CIP EXPENSES</b>		<b>16,300</b>	<b>18,616</b>	<b>18,616</b>	<b>0</b>	-100.00%
<b>8500 FIXED ASSET REPLACEMENT</b>						
200-50502-						
200-50502-						
200-50502-	replace E-1 bucket truck			0	180,000	
200-50502-		0	0	0	0	
200-50502-		0	0	0	0	
<b>TOTAL FAR EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	#DIV/0!
<b>PROJECTS</b>						
200-5050x-		0		0	0	
200-50720-	7300 major electric phase II	0	5,394	5,394	2,920,000	loan money in revenue grant reimburses for last year invoices and this year, total \$27,000
200-50721-	7300 safe routes to school	0	13,392	13,392	0	
200-50709-	7300 6th st circuit upgrades, phase 2		0	0	288,000	FY17 finish 6th street circuit, 'FY16 \$230k for 6th St Circuit Ph2 per Ron (cut per Cody), FY15 - 175k 6th St circuit reconductor, FY14 - extend eastend circuit
	cable shed			0	35,000	
<b>TOTAL PROJECT EXPENSES</b>		<b>0</b>	<b>18,786</b>	<b>18,786</b>	<b>3,243,000</b>	
<b>9000 DEBT PAYMENTS</b>						
200-50502-	9001 98 GO -levy\$ 50%lf + 50% tif1	78,200	38,981	78,200	156,170	FY17 - light fund paying all of bond call and TIF1 is not paying any longer per CM and Auditor since light fund applicable.
200-50502-	bond fees	0	0	0	0	
200-50502-	2008 go bond electric phase I p	362,575	246,899	361,500	364,775	related to lf, electric phase 1
<b>TOTAL DEBT EXPENSES</b>		<b>440,775</b>	<b>285,880</b>	<b>439,700</b>	<b>520,945</b>	
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>457,075</b>	<b>323,282</b>	<b>477,102</b>	<b>3,943,945</b>	762.87%
<b>TOTAL ALL EXPENSES</b>		<b>2,130,780</b>	<b>1,518,731</b>	<b>2,090,570</b>	<b>5,788,515</b>	171.66%
<b>TOTAL EXPENSES MINUS PROJECTS</b>		<b>2,130,780</b>	<b>1,499,945</b>	<b>2,071,784</b>	<b>2,545,515</b>	19.46%

# **WATER/SEWER DEPARTMENT**

**City of Mascoutah**

**Fiscal Year Budget 17**



## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>5000 WAGES/SALARIES</b>						
250-50503-	5001 regular salaries	281,300	173,800	265,811	330,800	includes retirement pay split and new
250-50503-	5010 overtime	7,500	4,139	6,330	7,500	
250-50503-	5020 temp/part-time	15,200	9,681	14,806	15,200	dispatcher splits
250-50503-	5040 council stipends	0	0	0	0	
250-50503-	5050 incentive pay - deferred compe	0	0	0	0	
<b>TOTAL WAGES/SALARIES</b>		<b>304,000</b>	<b>187,619</b>	<b>286,947</b>	<b>353,500</b>	
<b>5100 EMPLOYEE BENEFITS</b>						
250-50503-	5101 social security	23,795	13,573	20,759	26,500	
250-50503-	5200 health insurance	67,500	43,885	58,500	89,250	splits and new public works coord
250-50503-	5300 worker's compensation	0	0	0	0	
250-50503-	5350 unemployment insurance	0	0	0	0	
250-50503-	5400 imrf	37,530	22,239	34,013	41,500	
250-50503-	5500 retirement health benefits	0	0	0	0	
250-50503-	5650 police pension	0	0	0	0	
250-50503-	5700 fd death benefits	0	0	0	0	
250-50503-	5800 phys/cdl/drug test/shots	200	21	32	200	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>129,025</b>	<b>79,718</b>	<b>113,303</b>	<b>157,450</b>	
<b>TOTAL PERSONNEL EXPENSES</b>		<b>433,025</b>	<b>267,337</b>	<b>400,250</b>	<b>510,950</b>	18.00%
<b>6000 GENERAL EXPENSES</b>						
250-50503-	6001 office supplies	2,000	860	1,290	2,000	
250-50503-	6020 dues & memberships	500	338	507	500	
250-50503-	6040 training,conf,educ reimb	1,500	257	386	1,500	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 - studies	0	0	0	0	
250-50503-	6070 uniforms-allowance	2,200	854	1,281	2,200	FY14 \$600/empl clothing + up to \$250.00 glasses as per contract and not in general supplies at all
250-50503-	6075 rents & leases	32,000	32,000	32,000	32,000	FY13 rent back to gf 32k, new bldg write offs per auditor from very old sec ar billings, s/b last year
250-50503-	6080 sundry - misc exp	1,000	93	140	1,000	
250-50503-	6085 community relations	0	0	0	0	
250-50503-	6090 general insurance	0	0	0	0	
<b>TOTAL GENERAL EXPENSES</b>		<b>39,200</b>	<b>34,402</b>	<b>35,603</b>	<b>39,200</b>	0.00%
<b>6200 MONITORING &amp; PERMITS</b>						
250-50503-	6210 permits	0	0	0	0	
250-50503-	6230 lab equipment/samples exp	7,000	3,079	6,000	6,000	
250-50503-	6260 clean up/disposal	0	0	0	0	
<b>TOTAL MONITORING &amp; PERMITS EXPENSES</b>		<b>7,000</b>	<b>3,079</b>	<b>6,000</b>	<b>6,000</b>	-14.29%
<b>6300 UTILITIES</b>						
250-50503-	6301 telephone	1,800	807	1,210	1,500	
100-50101-	6310 ameren	1,500	670	1,004	1,250	new bldg
250-50503-	6320 water/sewer	300	312	468	500	new bldg, now fill vac truck with hose
250-50503-	6330 electric	12,500	10,111	15,167	16,000	new bldg
250-50503-	6335 hist soc util/cem chap util	0	0	0	0	
250-50503-	6336 senior center util & other	0	0	0	0	
250-50503-	6340 electric street lights	0	0	0	0	
250-50503-	6350 misc - julie locates	2,000	0	0	2,000	
250-50503-	6360 pager rental	0	0	0	0	
250-50503-	6380 ub convenience fee	0	0	0	0	
<b>TOTAL UTILITIES EXPENSES</b>		<b>18,100</b>	<b>11,900</b>	<b>17,850</b>	<b>21,250</b>	17.40%



## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>6500 MAINTENANCE &amp; REPAIR</u>						
250-50503-	6510 M&R - equipment	4,500	2,773	4,159	5,000	
250-50503-	6515 M&R - office equipment	0	0	0	0	
tank repairs and painting ground storage tank (on Ron's sheet), FY13- repaint water tower at park \$65k (was in contractual but have not agreed to a regular maint contract)						
250-50503-	6520 M&R - building/facilities	5,000	461	691	7,000	
250-50503-	6530 M&R - vehicles/equipment	2,000	948	1,423	2,000	
250-50503-	6540 M&R - grounds/street row	0	0	0	0	
FY15 = includes clay valve updates, other notes: have new scada, phase II telemetry ties into scada, test pumps and motors						
250-50503-	6550 M&R - transmission/collection	30,000	47,042	65,000	65,000	
250-50503-	6555 M&R - streets/sidewalks	0	0	0	0	
250-50503-	6560 M&R - special projects	1,000	0	1,000	0	small generator \$1000
250-50503-	6565 M&R - sidewalk program	0	0	0	0	
250-50503-	6570 M&R - MFT	0	0	0	0	
	<b>TOTAL MAINT &amp; REPAIR EXPENSES</b>	<b>42,500</b>	<b>51,224</b>	<b>72,273</b>	<b>79,000</b>	85.88%
<u>6700 SUPPLIES &amp; EQUIPMENT</u>						
250-50503-	6710 general supplies	2,000	1,043	1,565	2,000	
250-50503-	6720 chemicals	0	0	0	0	
250-50503-	6730 inventory supplies	40,000	29,630	40,000	35,000	meters to change, incr cost of new brass
250-50503-	6740 tools/small parts	8,000	7,338	8,000	10,000	add \$6k for valve exercise
250-50503-	6741 sec a/r supplies (negative ok)	0	0	0	0	
250-50503-	6750 production - fuel/diesel	0	0	0	0	
250-50503-	6760 gas, diesel, & oil	10,000	4,771	7,156	10,000	
250-50503-	6770 non-vehicle oil & lubricants	0	0	0	0	
	<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>	<b>60,000</b>	<b>42,783</b>	<b>56,721</b>	<b>57,000</b>	-5.00%
<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	6,409	6,409	7,500	GIS mapping split w/ sewer
250-50503-	7310 other - tac	0	0	0	0	
250-50503-	7400 other	0	0	0	0	
itron \$1100, psn cc fee split 12000, computer verizon usage, scada 200						
250-50503-	7500 contractual services	13,100	12,774	19,162	20,000	
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>18,100</b>	<b>19,183</b>	<b>25,571</b>	<b>27,500</b>	51.93%
<u>7900 WHOLESALE/RETAIL</u>						
250-50503-	7901 imea power purchase	0	0	0	0	
250-50503-	7910 water - purchase	399,780	271,776	407,664	426,622	ratio plus 9%, less water loss...
250-50503-	7920 garbage	0	0	0	0	
250-50503-	7930 municipal utility tax	27,836	17,733	26,600	27,398	ratio plus 3%, used 2.5% last year
250-50503-	7940 purchase/reimburse	0	0	0	0	
250-50503-	7950 fund raiser	0	0	0	0	
	<b>TOTAL WHOLESALE/RETAIL</b>	<b>427,616</b>	<b>289,510</b>	<b>434,264</b>	<b>454,020</b>	6.17%
<u>8000 OTHER EXPENSES</u>						
250-50503-	8030 general overhead contr	383,135	383,135	383,135	411,050	incr as calc ovrrhd ss & prod empl splits
250-50503-	8010 developer exp (in/out)	0	0	0	0	
	<b>TOTAL OTHER EXPENSES</b>	<b>383,135</b>	<b>383,135</b>	<b>383,135</b>	<b>411,050</b>	7.29%
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,428,676</b>	<b>1,102,552</b>	<b>1,431,666</b>	<b>1,605,970</b>	12.41%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>8200 CAPITAL IMPROVEMENTS</b>						
250-50503-		0	0	0		
250-50503-	pump house generator& fencing	90,000	40,614	88,500	0	FY16 pump house emergency generator per Ron \$125k, check on #####
250-50503-	wash pad split w/s/e/str	3,000	3,676	3,676	0	
250-50503-	storage office building w/s	5,000	890	5,000	0	split
250-50503-	sewer dept truck w/s split	9,250	11,284	11,284	15,000	FY16 note: was 17,500, took 8250 and moved to projects for s 10th st waterline
<b>TOTAL CIP EXPENSES</b>		<b>107,250</b>	<b>56,463</b>	<b>108,460</b>	<b>15,000</b>	
<b>8500 FIXED ASSET REPLACEMENT</b>						
250-50503-						
250-50503-	ground storage tank interior pa	125,000	124,965	124,965	125,000	FY16 per Ron
250-50503-						
250-50503-						
<b>TOTAL FAR EXPENSES</b>		<b>125,000</b>	<b>124,965</b>	<b>124,965</b>	<b>125,000</b>	
<b>PROJECTS</b>						
250-50718-	7300 10th st /brickyard waterline	0				
250-50737-	7300 cdbg proj ws & tif2b	0	0	0	0	
	7300	0	0	0	0	
250-50736-	7300 water main replacement	0	0	0	0	
250-507xx	7300	0	0	0	0	
<b>TOTAL PROJECT EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>9000 DEBT PAYMENTS</b>						
250-50503-	9001 2004(2001A) 30%ws - levy \$ 70¢	33,180	16,586	33,175	33,180	FY14 called bond and pay citizens bank installment loan, 2004 = old 2001a gf 70% + wtr 30%
	bond fees \$500+main st					
250-50503-	waterline iepa proj pmts	500	0	500	500	incl 645 fees and \$49,230 for mainstreet pmt, approx Feb 2012
250-50503-	iepa loan water neq proj	0	0	0	0	paying this out of tif2b until tif over and then out of water until 2022/23, \$28k
<b>TOTAL DEBT EXPENSES</b>		<b>33,680</b>	<b>16,586</b>	<b>33,675</b>	<b>33,680</b>	0.00%
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>265,930</b>	<b>198,014</b>	<b>267,100</b>	<b>173,680</b>	-34.69%
<b>TOTAL ALL EXPENSES</b>		<b>1,694,606</b>	<b>1,300,566</b>	<b>1,698,766</b>	<b>1,779,650</b>	5.02%
<b>TOTAL EXPENSES MINUS PROJECTS</b>		<b>1,694,606</b>	<b>1,300,566</b>	<b>1,698,766</b>	<b>1,779,650</b>	5.02%

# **SEWER DISTRIBUTION & SEWER PLANT**

**City of Mascoutah**

**Fiscal Year Budget 17**

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>5000 WAGES/SALARIES</u>						
250-50504-	5001 regular salaries	281,300	173,799	265,811	332,800	includes retirement pay split and new
250-50504-	5010 overtime	7,500	4,139	6,330	7,500	
250-50504-	5020 temp/part-time	15,200	9,681	14,806	15,200	dispatcher splits
250-50504-	5040 council stipends	0	0	0	0	
250-50504-	5050 incentive pay - deferred compe	0	0	0	0	
TOTAL WAGES/SALARIES		304,000	187,619	286,946	355,500	
<u>5100 EMPLOYEE BENEFITS</u>						
250-50504-	5101 social security	23,795	13,572	20,757	26,500	new splits and new public works coord, new rates, fy16
250-50504-	5200 health insurance	68,700	43,885	58,000	90,250	did not incl dental
250-50504-	5300 worker's compensation	0	0	0	0	
250-50504-	5350 unemployment insurance	0	0	0	0	
250-50504-	5400 imrf	37,530	22,239	34,012	41,500	
250-50504-	5500 retirement health benefits	0	0	0	0	
250-50504-	5650 police pension	0	0	0	0	
250-50504-	5700 fd death benefits	0	0	0	0	
250-50504-	5800 phys/cdl/drug test/shots	200	21	32	200	
TOTAL EMPLOYEE BENEFITS		130,225	79,716	112,800	158,450	
TOTAL PERSONNEL EXPENSES		434,225	267,335	399,746	513,950	18.36%
<u>6000 GENERAL EXPENSES</u>						
250-50504-	6001 office supplies	1,200	860	1,290	1,500	split of ub paper/envelopes
250-50504-	6020 dues & memberships	0	0	0	0	
250-50504-	6040 training,conf,educ reimb	1,000	595	893	1,000	
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 - studies	0	0	0	0	
250-50504-	6070 uniforms-allowance	2,200	829	2,200	2,200	FY14 \$600/empl clothing + up to \$250.00 glasses as per contract and not in general supplies at all
250-50504-	6075 rents & leases	32,000	32,000	32,000	32,000	rent back to gf 32k, new bldg impr
250-50504-	6080 sundry - misc exp	50	17	25	50	
250-50504-	6085 community relations	0	0	0	0	
250-50504-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		36,450	34,300	36,407	36,750	0.82%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>6200 MONITORING &amp; PERMITS</u>						
250-50504-	6210 permits	14,000	12,500	12,500	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		14,000	12,500	12,500	14,000	0.00%
<u>6300 UTILITIES</u>						
250-50504-	6301 telephone	4,500	2,690	4,034	4,500	
250-50504-	6310 ameren	2,000	1,138	1,707	2,000	
250-50504-	6320 water/sewer	300	79	118	300	new bldg too
250-50504-	6330 electric	201,775	142,245	213,368	215,000	new bldg too
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		208,575	146,151	219,227	221,800	6.34%
<u>6500 MAINTENANCE &amp; REPAIR</u>						
250-50504-	6510 M&R - equipment	8,000	4,682	7,023	10,000	aging of equip, incr
250-50504-	6515 M&R - office equipment	0	0	0	0	
250-50504-	6520 M&R - building/facilities	2,000	304	455	5,250	
250-50504-	6530 M&R - vehicles/equipment	4,000	976	1,464	4,000	
250-50504-	6540 M&R - grounds/street row	0	0	0	0	
250-50504-	6550 M&R - transmission/collection	35,000	18,369	35,000	35,000	
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 - sidewalk program	0	0	0	0	
250-50504-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		49,000	24,331	43,942	54,250	10.71%



## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>6700 SUPPLIES &amp; EQUIPMENT</u>						
250-50504-	6710 general supplies	1,500	490	1,500	1,500	new bldg supplies
250-50504-	6720 chemicals	18,000	12,477	18,716	20,000	
250-50504-	6730 inventory supplies	1,000	310	465	1,000	light bulbs, switches, pipes, e tc
250-50504-	6740 tools/small parts	1,000	506	758	2,500	
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	13,000	6,039	9,058	12,000	more diesels, generators
250-50504-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		34,500	19,821	30,497	37,000	7.25%
<u>7000 PROFESSIONAL SERVICES</u>						
250-50504-	7001 legal	0	0	0	0	
250-50504-	7100 accounting-audit	0	0	0	0	
250-50504-	7200 computers	0	0	0	0	
250-50504-	7300 other - twm/bhmg/etc	5,000	1,966	2,950	4,000	GIS mapping split w/ sewer
250-50504-	7310 other - tac	0	0	0	0	
250-50504-	7400 other	0	0	0	0	
7500 contractual services		15,100	15,726	23,588	25,000	gateway gen maint add 3000, itron \$1100, psn cc fee split 12000, grp mech lift station gen maint 1000, fabick gen maint 1000
TOTAL PROFESSIONAL SERVICES		20,100	17,692	26,538	29,000	44.28%
<u>7900 WHOLESALE/RETAIL</u>						
250-50504-	7901 imea power purchase			0		
250-50504-	7910 water - purchase			0		
250-50504-	7920 garbage			0		
250-50504-	7930 municipal utility tax			0		
250-50504-	7940 purchase/reimburse			0		
250-50504-	7950 fund raiser			0		
TOTAL WHOLESALE/RETAIL		0	0	0	0	
<u>8000 OTHER EXPENSES</u>						
250-50504-	8030 general overhead contr	383,135	383,135	383,135	411,050	incr as calc ovrrhd ss & prod empl splits and incr for temp control and generator
250-50504-	8010 developer exp (in/out)	0	0	0	0	
TOTAL OTHER EXPENSES		383,135	383,135	383,135	411,050	7.29%
TOTAL OPERATING EXPENSES		1,179,985	905,265	1,151,993	1,317,800	11.68%



## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>8200 CAPITAL IMPROVEMENTS</b>						
250-50504-	sewer dept truck w/s split	9,250	11,284	11,284	15,000	fy16 note: was 17,500, took 8250 and moved to projects for s 10th st waterline
250-50504-	wash pad split w/s/e/str	3,000	3,676	3,676	0	
250-50504-	storage/office building w/s	5,000	890	4,000	0	building office area, shelving etc 10k+10k
250-50504-	brickyard generator-new	10,000	1,434	10,000	65,000	FY16 brickyard pumps \$10k
250-50504-	vac truck head attachment & FY17 trash pump	8,500	0	6,500	14,000	
<b>TOTAL CIP EXPENSES</b>		<b>35,750</b>	<b>17,284</b>	<b>35,460</b>	<b>94,000</b>	
<b>8500 FIXED ASSET REPLACEMENT</b>						
250-50504-				0		
250-50504-				0		
250-50504-		0	0	0	0	
250-50504-				0		
250-50504-				0		
<b>TOTAL FAR EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PROJECTS</b>						
250-507xx-	sewer repair projects	0	0	0	0	
250-507xx-	brickyard generator	0	0	0	0	
250-50716-	7300 mahole & pipe shared w/ tif2b	50,000	46,108	46,108	75,000	manhole/system repairs FY15=50k
250-507xx-	S 10th St sewer relocation	16,500	16,460	16,460	0	FY16 note: took 16,500 from w/s cip truck and moved to this project per CM FY16 to do proj
	infiltration study	50,000	36,253	42,000	50,000	FY16 I&I phase 5 \$50k, FY15 I&I study 50k
<b>TOTAL PROJECT EXPENSES</b>		<b>116,500</b>	<b>98,822</b>	<b>104,568</b>	<b>125,000</b>	7.30%
<b>9000 DEBT PAYMENTS</b>						
250-50504-	9001 bond fees	0	0	0	0	bond fees for both iepa loans
250-50504-	iepa loan mid-amer/plus bond f	46,360	46,360	46,360	46,360	iepa loan
250-50504-	iepa loan sewer proj	163,550	121,564	150,000	163,550	per iepa office 2pmts@81765.00
<b>TOTAL DEBT EXPENSES</b>		<b>209,910</b>	<b>167,924</b>	<b>196,360</b>	<b>209,910</b>	0.00%
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>362,160</b>	<b>284,029</b>	<b>336,388</b>	<b>428,910</b>	18.43%
<b>TOTAL ALL EXPENSES</b>		<b>1,542,145</b>	<b>1,189,294</b>	<b>1,488,381</b>	<b>1,746,710</b>	13.26%
<b>TOTAL EXPENSES MINUS PROJECTS</b>		<b>1,425,645</b>	<b>1,090,473</b>	<b>1,383,813</b>	<b>1,621,710</b>	13.75%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

			Dec-15 YTD	Calculated 12/12's shaded is manual entry	
		Budget16	Actual		Budget17
	<u>5000 WAGES/SALARIES</u>				
250-50506-	5001 regular salaries			0	
250-50506-	5010 overtime			0	
250-50506-	5020 temp/part-time			0	
250-50506-	5040 council stipends			0	
250-50506-	5050 incentive pay - deferred compensation			0	
	<b>TOTAL WAGES/SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>5100 EMPLOYEE BENEFITS</u>				
250-50506-	5101 social security			0	
250-50506-	5200 health insurance			0	
250-50506-	5300 worker's compensation			0	
250-50506-	5350 unemployment insurance			0	
250-50506-	5400 imrf			0	
250-50506-	5500 retirement health benefits			0	
250-50506-	5650 police pension			0	
250-50506-	5700 fd death benefits			0	
250-50506-	5800 phys/cdl/drug test/shots			0	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>6000 GENERAL EXPENSES</u>				
250-50506-	6001 office supplies	0	0	0	0
250-50506-	6020 dues & memberships	0	0	0	0
250-50506-	6040 training,conf,educ reimb	0	0	0	0
250-50506-	6060 cm expenses	0	0	0	0
250-50506-	6061 mayor expenses	0	0	0	0
250-50506-	6062 council expenses	0	0	0	0
250-50506-	6065 economic dev/planning exp	0	0	0	0
250-50506-	6066 plan & dev - studies	0	0	0	0
250-50506-	6070 uniforms-allowance	0	0	0	0
250-50506-	6075 rents & leases	0	0	0	0
250-50506-	6080 sundry - misc exp	0	0	0	0
250-50506-	6085 community relations	0	0	0	0
250-50506-	6090 general insurance	0	0	0	0
	<b>TOTAL GENERAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>6200 MONITORING &amp; PERMITS</u>				
250-50506-	6210 permits	0		0	0
250-50506-	6230 lab equipment/samples exp	0		0	0
250-50506-	6260 clean up/disposal	37,000	29,785	44,677	47,000
	<b>TOTAL MONITORING &amp; PERMITS EXPENSES</b>	<b>37,000</b>	<b>29,785</b>	<b>44,677</b>	<b>47,000</b>

epa requirements, draw sludge tank, add yrs to lagoon

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

		Dec-15		Calculated		
		Budget16	YTD Actual	12/12's shaded is manual entry	Budget17	
<u>6300 UTILITIES</u>						
250-50506-	6301 telephone	500	258	387	500	
100-50101-	6310 ameren	0		0	0	
250-50506-	6320 water/sewer			0		
250-50506-	6330 electric			0		
250-50506-	6335 hist soc util/cem chap util			0		
250-50506-	6336 senior center util & other			0		
250-50506-	6340 electric street lights			0		
250-50506-	6350 misc - julie locates			0		
250-50506-	6360 pager rental			0		
250-50506-	6380 ub convenience fee			0		
TOTAL UTILITIES EXPENSES		500	258	387	500	
<u>6500 MAINTENANCE &amp; REPAIR</u>						
250-50506-	6510 M&R - equipment	10,000	11,723	12,000	15,000	drain & clean out, filters plus new sand \$7k
250-50506-	6515 M&R - office equipment	0	0	0	0	
250-50506-	6520 M&R - building/facilities	5,000	26	5,000	5,000	
250-50506-	6530 M&R - vehicles/equipment	0	0	0	0	
250-50506-	6540 M&R - grounds/street row	200	35	52	200	need some 4th qtr
250-50506-	6550 M&R - transmission/collection	16,000	3,925	13,000	30,000	possible gate valve, check valv, etc.
250-50506-	6555 M&R - streets/sidewalks	0	0	0	0	
250-50506-	6560 M&R - special projects	0	0	0	0	
250-50506-	6565 M&R - sidewalk program	0	0	0	0	
250-50506-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		31,200	15,710	30,052	50,200	60.90%
<u>6700 SUPPLIES &amp; EQUIPMENT</u>						
250-50506-	6710 general supplies	1,500	1,335	1,500	2,000	
250-50506-	6720 chemicals	3,000	2,313	2,800	3,500	
250-50506-	6730 inventory supplies	200	0	200	200	this is spent each year in the last month to purchase replacement tools for old or rusted, etc.
250-50506-	6740 tools/small parts	500	274	500	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	617	926	2,000	
250-50506-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		7,200	4,539	5,926	8,200	13.89%
<u>7000 PROFESSIONAL SERVICES</u>						
250-50506-	7001 legal					
250-50506-	7100 accounting-audit					
250-50506-	7200 computers					
250-50506-	7300 other - twm/bhmg/etc					
250-50506-	7310 other - tac	56,000	37,088	55,632	0	FY15 - contract renewal due May 14, build incr in, contract signed at FY1415 = 4517/mo and FY1516 = 4653/mo
250-50506-	7400 other	0	0	0	0	
	7500 contractual services	2,500	1,207	1,811	5,000	algea sweep \$1000, epa \$
TOTAL PROFESSIONAL SERVICES		58,500	38,295	57,443	5,000	-91.45%

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

		Dec-15 YTD	Calculated 12/12's shaded is manual entry		
	Budget16	Actual		Budget17	
<u>7900 WHOLESALE/RETAIL</u>					
250-50506- 7901 imea power purchase			0		
250-50506- 7910 water - purchase			0		
250-50506- 7920 garbage			0		
250-50506- 7930 municipal utility tax			0		
250-50506- 7940 purchase/reimburse			0		
250-50506- 7950 fund raiser			0		
<b>TOTAL WHOLESALE/RETAIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>8000 OTHER EXPENSES</u>					
250-50506- 8030 general overhead contr			0		
250-50506- 8010 developer exp (in/out)			0		
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>134,400</b>	<b>88,586</b>	<b>138,486</b>	<b>110,900</b>	-17.49%
<u>8200 CAPITAL IMPROVEMENTS</u>					
250-50506-			0		
250-50506-	0	0	0	0	
250-50506-			0		
250-50506-			0		
250-50506-			0		
<b>TOTAL CIP EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<u>8500 FIXED ASSET REPLACEMENT</u>					
250-50506-			0		
250-50506- replace roof blower/filter bldg	14,000	14,017	14,017	0	
4th st discharge piping					
replacement, add to budget					
Council passed bid \$75k +					
250-50506- \$20977 10/6/14	0	0	0	0	
250-50506-		0	0		
250-50506-			0		
<b>TOTAL FAR EXPENSES</b>	<b>14,000</b>	<b>14,017</b>	<b>14,017</b>	<b>0</b>	
<u>PROJECTS</u>					
waste water treatment plant de	0	18,039	18,039	420,000	was in sewer tab, now corr in sewer plant
waste water treatment plant de	0	0	0	80,000	land purchase
			0		
			0		
			0		
<b>TOTAL PROJECT EXPENSES</b>	<b>0</b>	<b>18,039</b>	<b>18,039</b>	<b>500,000</b>	
<u>9000 DEBT PAYMENTS</u>					
250-50506-	0		0	0	
250-50506-	0		0	0	
250-50506-	0		0	0	
<b>TOTAL DEBT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>14,000</b>	<b>32,056</b>	<b>32,056</b>	<b>500,000</b>	3471.43%
<b>TOTAL ALL EXPENSES</b>	<b>148,400</b>	<b>120,642</b>	<b>170,542</b>	<b>610,900</b>	311.66%

# **STREETS DEPARTMENT**

**City of Mascoutah**

**Fiscal Year Budget 17**



## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - STREETS EXPENSES - GENERAL FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>5000 WAGES/SALARIES</u>						
100-50505-	5001 regular salaries	272,500	178,304	272,700	299,400	full dept of employees all year
100-50505-	5010 overtime	10,200	5,601	8,566	10,000	allow for snow removal etc.
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 compensat	0	0	0	0	
TOTAL WAGES/SALARIES		282,700	183,905	281,266	309,400	
<u>5100 EMPLOYEE BENEFITS</u>						
100-50505-	5101 social security	22,335	13,213	20,208	22,335	
100-50505-	5200 health insurance	77,500	60,674	70,263	104,000	plan changes, new rates, fy16 did not incl dental
100-50505-	5300 worker's compensation	0	0	0	0	
100-50505-	5350 unemployment insurance	0	0	0	0	
100-50505-	5400 imrf	35,900	22,326	34,146	35,500	
100-50505-	5500 retirement health benefits	0	0	0	0	
100-50505-	5650 police pension	0	0	0	0	
100-50505-	5700 fd death benefits	0	0	0	0	
100-50505-	5800 phys/cdl/drug test/shots	450	176	264	450	annual drug testing \$265
TOTAL EMPLOYEE BENEFITS		136,185	96,388	124,880	162,285	
TOTAL PERSONNEL EXPENSES		418,885	280,293	406,146	471,685	12.60%
<u>6000 GENERAL EXPENSES</u>						
100-50505-	6001 office supplies	100	0	100	100	
100-50505-	6020 dues & memberships	0	0	0	0	
100-50505-	6040 training,conf,educ reimb	1,000	585	878	1,000	safety meetings, full staff now
100-50505-	6060 cm expenses	0	0	0	0	
100-50505-	6061 mayor expenses	0	0	0	0	
100-50505-	6062 council expenses	0	0	0	0	
100-50505-	6065 economic dev/planning exp	0	0	0	0	
100-50505-	6066 plan & dev - studies	0	0	0	0	
100-50505-	6070 uniforms-allowance	4,250	1,902	2,853	4,250	FY14 \$600/empl clothing + up to \$250.00 glasses as per contract and not in general supplies at all + 1 empl
100-50505-	6075 rents & leases	5,000	0	5,000	5,000	add some for rental on crack sealer and need some \$ for dozer to clean dump, mower for big ditch
100-50505-	6080 sundry - misc exp	100	0	0	100	
100-50505-	6085 community relations	0	0	0	0	
100-50505-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		10,450	2,487	8,831	10,450	0.00%
<u>6200 MONITORING &amp; 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	3,500	1,427	2,140	2,500	incr for full staff, notepads in contractual
100-50101-	6310 ameren	0	0	0	0	
100-50505-	6320 water/sewer	500	83	125	300	
100-50505-	6330 electric	6,200	3,269	4,903	5,500	
100-50505-	6335 hist soc util/cem chap util	0	0	0	0	
100-50505-	6336 senior center util & other	0	0	0	0	
100-50505-	6340 electric street lights	0	0	0	0	
100-50505-	6350 misc - julie locates	0	0	0	0	
100-50505-	6360 pager rental	0	0	0	0	
100-50505-	6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES		10,200	4,779	7,168	8,300	-18.63%



## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## PUBLICS WORKS - STREETS EXPENSES - GENERAL FUND

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>6500 MAINTENANCE &amp; REPAIR</u>						
100-50505-	6510 M&R - equipment	30,000	16,274	28,000	30,000	add for sweeper repairs + maint of all other equip, backhoe
100-50505-	6515 M&R - office equipment	0	0	0	0	
100-50505-	6520 M&R - building/facilities	4,000	939	3,800	6,000	storage bids & electric for garage, shelving, gutters
100-50505-	6530 M&R - vehicles/equipment	7,000	6,757	7,000	7,000	trucks, dump truck, sweeper, backhoe, etc
100-50505-	6540 M&R - grounds/street row	1,500	104	155	1,500	curb paint, catch basin crate, other
100-50505-	6550 M&R - transmission/collection	0	0	0	0	
100-50505-	6555 M&R - streets/sidewalks	5,000	42	5,000	5,000	pavement patches, culvert repairs, sidewalk repairs, etc.
100-50505-	6560 M&R - special projects	50,000	25,083	48,000	50,000	FY16 - Ron included \$50k on projects sheet in special projects, fy15-order grates and fix culverts on east south FY17 per Council Budget Guidance - Included in projects, this is for 50/50.
100-50505-	6565 M&R - sidewalk program	25,000	2,548	10,000	10,000	
100-50505-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		122,500	51,747	101,955	109,500	-10.61%
<u>6700 SUPPLIES &amp; EQUIPMENT</u>						
100-50505-	6710 general supplies	3,500	1,591	3,200	3,500	FY17 get 100 barricades, ligths, RCA, DA, RC
100-50505-	6720 chemicals	6,500	343	5,000	6,500	
100-50505-	6730 inventory supplies	10,000	2,234	10,000	10,000	signs & materials
100-50505-	6740 tools/small parts	1,500	189	1,500	1,500	shovels, other misc tools
100-50505-	6741 sec a/r supplies (negative ok)	0	(3,239)	0	0	
100-50505-	6750 production - fuel/diesel	0	0	0	0	
100-50505-	6760 gas, diesel, & oil	18,000	7,352	11,028	15,000	
100-50505-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		39,500	8,470	30,728	36,500	-7.59%
<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	625	1,288	1,288	1,200	basic maps updated
100-50505-	7310 other - tac	0	0	0	0	
100-50505-	7400 other	0	0	0	0	
100-50505-	7500 contractual services	200	320	480	600	notepads for street dept
TOTAL PROFESSIONAL SERVICES		825	1,608	1,768	1,800	
<u>7900 WHOLESALE/RETAIL</u>						
100-50505-	7901 imea power purchase	0	0	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		602,360	349,384	556,597	638,235	5.96%

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>8200 CAPITAL IMPROVEMENTS</b>						
100-50505-	stump grinder str/cem	0	0	0	0	
100-50505-	backhoe	0	0	0	80,000	trade in difference
100-50505-	wash pad split w/s/e/str	3,000	3,676	3,676	0	
100-50505-	soil conditioner/grader	0	0	0	23,630	
100-50505-	excavator	85,000	82,028	82,028	0	
		<b>88,000</b>	<b>85,704</b>	<b>85,704</b>	<b>103,630</b>	

<b>8500 FIXED ASSET REPLACEMENT</b>						
100-50505-	maint van split pr/str/wt	0	0	0	0	
100-50505-	salt bin	0	0	0	0	
100-50505-	8518 sold asphalt zipper	0	(30,000)	0	0	
100-50505-	salt spreader for new 1 ton	0	0	0	0	
100-50505-	salt spreader for 2 ton international	0	0	0	0	
	<b>TOTAL FAR EXPENSES</b>	<b>0</b>	<b>(30,000)</b>	<b>0</b>	<b>0</b>	

<b>PROJECTS</b>						
100-50505-	Various sidewalk proj, N County Rd (FY17 budget guidance				50,000	Various sidewalk proj, N County Rd (FY17 budget guidance
	FY16=various streets reconstr - church from 2nd to 6th,FY17 per eng 5 spec	125,000	29,756	120,000	62,000	Nathan&Adam ct, Hunters Trail & Pheasant Bend, W Church drainage, surface water 50/50, prop code/maint
	various streets ada/eng/etc	50,000	28,302	35,000	100,000	FY17= 50k various and 50k s 10th st park lot
	West Poplar Street				375,000	
100-50755-	7300 CMAQ proj multi use path 20% mat	30,000	21,758	21,758	60,000	FY16 - CMAQ Berm Trail Eng \$30k Grant, and STP grant money
	<b>TOTAL PROJECT EXPENSES</b>	<b>205,000</b>	<b>79,816</b>	<b>176,758</b>	<b>647,000</b>	

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

<b>TOTAL NON-OPERATING EXPENSES</b>	<b>293,000</b>	<b>135,520</b>	<b>262,462</b>	<b>750,630</b>	
-------------------------------------	----------------	----------------	----------------	----------------	--

<b>TOTAL ALL EXPENSES</b>	<b>895,360</b>	<b>484,904</b>	<b>819,059</b>	<b>1,388,865</b>	55.12%
---------------------------	----------------	----------------	----------------	------------------	--------

# **MAINTENANCE DEPARTMENT**

**City of Mascoutah**

**Fiscal Year Budget 17**

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>5000 WAGES/SALARIES</u>						
100-50301-	5001 regular salaries	107,075	70,272	107,475	114,000	
100-50301-	5010 overtime	3,500	1,679	3,967	3,500	
100-50301-	5020 temp/part-time	12,000	11,356	11,500	12,500	summer, split w/ maint needed longer in past --- KEEP THESE EVEN IF CONTRACT MOWERS PEOPLE FOR CEM
100-50301-	5040 council stipends	0	0	0	0	
100-50301-	5050 incentive pay - deferred comp	0	0	0	0	
<b>TOTAL WAGES/SALARIES</b>		<b>122,575</b>	<b>83,307</b>	<b>122,943</b>	<b>130,000</b>	
<u>5100 EMPLOYEE BENEFITS</u>						
100-50301-	5101 social security	9,800	5,987	9,157	10,000	
100-50301-	5200 health insurance	34,800	26,335	34,500	46,500	new rates, plan changes, fy16 did not incl dental
100-50301-	5300 worker's compensation	0	0	0	0	
100-50301-	5350 unemployment insurance	0	0	0	0	
100-50301-	5400 imrf	14,100	8,735	13,359	14,000	
100-50301-	5500 retirement health benefits	0	0	0	0	
100-50301-	5650 police pension	0	0	0	0	
100-50301-	5700 fd death benefits	0	0	0	0	
100-50301-	5800 phys/cdl/drug test/shots	50	0	0	50	POWERS CDL EXP MAY 2016
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>58,750</b>	<b>41,057</b>	<b>57,016</b>	<b>70,550</b>	
<b>TOTAL PERSONNEL EXPENSES</b>		<b>181,325</b>	<b>124,364</b>	<b>179,959</b>	<b>200,550</b>	10.60%
<u>6000 GENERAL EXPENSES</u>						
100-50301-	6001 office supplies	500	0	500	500	containers, ipad for temp control
100-50301-	6020 dues & memberships	0	0	0	0	
100-50301-	6040 training,conf,educ reimb	500	277	416	500	spray and safety
100-50301-	6060 cm expenses	0	0	0	0	
100-50301-	6061 mayor expenses	0	0	0	0	
100-50301-	6062 council expenses	0	0	0	0	
100-50301-	6065 economic dev/planning exp	0	0	0	0	
100-50301-	6066 plan & dev - studies	0	0	0	0	
100-50301-	6070 uniforms-allowance	1,700	375	1,600	1,700	FY14 \$600/empl clothing + up to \$250.00 glasses as per contract and not in general supplies at all, + birds eye embroidery on summer t-shirts
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	
<b>TOTAL GENERAL EXPENSES</b>		<b>2,700</b>	<b>652</b>	<b>2,516</b>	<b>2,700</b>	0.00%

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

			Dec-15 YTD	Calculated 12/12's shaded is manual entry		
		Budget16	Actual		Budget17	
<b>6200 MONITORING &amp; PERMITS</b>						
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	
<b>6300 UTILITIES</b>						
100-50301-	6301 telephone	1,200	854	1,280	1,300	cell phones & epm ipad
100-50101-	6310 ameren	0	0	0	0	
100-50301-	6320 water/sewer	1,200	697	1,046	1,200	
100-50301-	6330 electric	23,000	16,256	24,384	24,500	
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		25,400	17,807	26,711	27,000	6.30%
<b>6500 MAINTENANCE &amp; REPAIR</b>						
100-50301-	6510 M&R - equipment	800	697	800	800	
100-50301-	6515 M&R - office equipment	0	0	0	0	
100-50301-	6520 M&R - building/facilities	5,000	2,050	5,000	5,000	
100-50301-	6530 M&R - vehicles/equipment	800	9	500	800	
100-50301-	6540 M&R - grounds/street row	300	0	300	300	
100-50301-	6550 M&R - transmission/collection	0	0	0	0	
100-50301-	6555 M&R - streets/sidewalks	0	0	0	0	
100-50301-	6560 M&R - special projects	5,000	50	5,000	15,000	FY17 - use some for replace City Hall carpet upstairs; FY16- decr for roof fixes only, fy15 - 25k for ADA door or new sign or office build
100-50301-	6565 M&R - sidewalk program	0	0	0	0	
100-50301-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		11,900	2,807	11,600	21,900	84.03%



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

				Calculated	
		Budget16	Dec-15 YTD Actual	12/12's shaded is manual entry	Budget17
<b>6700 SUPPLIES &amp; EQUIPMENT</b>					
100-50301-	6710 general supplies	2,500	1,536	2,000	3,000 no clothing in this line as of FY14,
100-50301-	6720 chemicals	350	0	350	350
100-50301-	6730 inventory supplies	0	0	0	0
100-50301-	6740 tools/small parts	1,000	115	1,000	1,000 vacuum, dolly, grinder vice, etc
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	3,000	1,106	1,659	2,500
100-50301-	6770 non-vehicle oil & lubricants	0	0	0	0
<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>		<b>6,850</b>	<b>2,757</b>	<b>5,009</b>	<b>6,850</b> 0.00%
<b>7000 PROFESSIONAL SERVICES</b>					
100-50301-	7001 legal	0	0	0	0
100-50301-	7100 accounting-audit	0	0	0	0
100-50301-	7200 computers	0	0	0	0
100-50301-	7300 other - twm/bhmg/etc	0	0	0	0
100-50301-	7310 other - tac	0	0	0	0
100-50301-	7400 other	0	0	0	0
100-50301-	7500 contractual services	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7900 WHOLESALE/RETAIL</b>					
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
<b>TOTAL WHOLESALE/RETAIL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OTHER EXPENSES</b>					
100-50301-	8030 general overhead contr	0	0	0	0
100-50301-	8010 developer exp (in/out)	0	0	0	0
<b>TOTAL OTHER EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>228,175</b>	<b>148,387</b>	<b>225,794</b>	<b>259,000</b> 13.51%

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

			Dec-15 YTD	Calculated 12/12's shaded is manual entry	
	Budget16	Actual		Budget17	
<u>8200 CAPITAL IMPROVEMENTS</u>					
100-50301-	0	0		0	0
100-50301-				0	
100-50301-				0	
100-50301-				0	
100-50301-				0	
<b>TOTAL CIP EXPENSES</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<u>8500 FIXED ASSET REPLACEMENT</u>					
100-50301-				0	
100-50301-				0	
100-50301-				0	
100-50301-				0	
100-50301-				0	
<b>TOTAL FAR EXPENSES</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<u>PROJECTS</u>					
				0	
				0	
				0	
				0	
				0	
<b>TOTAL PROJECT EXPENSES</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<u>9000 DEBT PAYMENTS</u>					
100-50301-	0			0	0
100-50301-	0			0	0
100-50301-	0			0	0
<b>TOTAL DEBT EXPENSES</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENSES</b>	<b>228,175</b>	<b>148,387</b>		<b>225,794</b>	<b>259,000</b>

13.51%

# **CEMETERY EXPENSES**

**City of Mascoutah**

**Fiscal Year Budget 17**

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>5000 WAGES/SALARIES</u>						
100-50300-	5001 regular salaries	56,700	36,983	56,563	59,300	
100-50300-	5010 overtime	350	0	0	350	
100-50300-	5020 temp/part-time	0	0	0	0	FY15 zero due to contracting cemetery mowing out, added \$25k in contractual
100-50300-	5040 council stipends	0	0	0	0	
100-50300-	5050 incentive pay - deferred compe	0	0	0	0	
<b>TOTAL WAGES/SALARIES</b>		<b>57,050</b>	<b>36,983</b>	<b>56,563</b>	<b>59,650</b>	
<u>5100 EMPLOYEE BENEFITS</u>						
100-50300-	5101 social security	5,200	2,788	4,264	5,300	
100-50300-	5200 health insurance	7,575	5,679	7,000	10,500	new rates, fy16 missing dental
100-50300-	5300 worker's compensation	0	0	0	0	
100-50300-	5350 unemployment insurance	0	0	0	0	
100-50300-	5400 imrf	7,250	4,490	6,867	7,500	
100-50300-	5500 retirement health benefits	0	0	0	0	
100-50300-	5650 police pension	0	0	0	0	
100-50300-	5700 fd death benefits	0	0	0	0	
100-50300-	5800 phys/cdl/drug test/shots	350	0	325	350	cdl due this year + \$100
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>20,375</b>	<b>12,957</b>	<b>18,456</b>	<b>23,650</b>	
<b>TOTAL PERSONNEL EXPENSES</b>		<b>77,425</b>	<b>49,940</b>	<b>75,018</b>	<b>83,300</b>	7.59%
<u>6000 GENERAL EXPENSES</u>						
100-50300-	6001 office supplies	350	302	350	400	
100-50300-	6020 dues & memberships	0	0	0	0	
100-50300-	6040 training,conf,educ reimb	400	290	380	400	
100-50300-	6060 cm expenses	0	0	0	0	
100-50300-	6061 mayor expenses	0	0	0	0	
100-50300-	6062 council expenses	0	0	0	0	
100-50300-	6065 economic dev/planning exp	0	0	0	0	
100-50300-	6066 plan & dev - studies	0	0	0	0	
100-50300-	6070 uniforms-allowance	850	472	709	850	\$600/empl clothing + up to \$250.00 glasses as per contract + safety boots 250.00
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	
<b>TOTAL GENERAL EXPENSES</b>		<b>1,600</b>	<b>1,064</b>	<b>1,439</b>	<b>1,650</b>	3.13%

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>6200 MONITORING &amp; PERMITS</b>						
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	
<b>TOTAL MONITORING &amp; PERMITS EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>6300 UTILITIES</b>						
100-50300-	6301 telephone	800	345	518	700	long dist, cell, local
100-50101-	6310 ameren	0	0	0	0	
100-50300-	6320 water/sewer	150	58	88	150	
100-50300-	6330 electric	1,600	930	1,394	1,500	
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	
<b>TOTAL UTILITIES EXPENSES</b>		<b>2,550</b>	<b>1,334</b>	<b>2,000</b>	<b>2,350</b>	-7.84%
<b>6500 MAINTENANCE &amp; REPAIR</b>						
100-50300-	6510 M&R - equipment	1,200	110	1,000	1,200	excavator filters, mowers, weed eaters
100-50300-	6515 M&R - office equipment	150	0	0	150	decr from \$1500 asked and get comp this year
100-50300-	6520 M&R - building/facilities	600	23	550	1,500	FY15 FY16 new computer/printer, fiber conn
100-50300-	6530 M&R - vehicles/equipment	800	25	500	800	
100-50300-	6540 M&R - grounds/street row	800	25	700	55,000	increased to 15k per Bing req FY17 and then added \$40k for cemetery parking lot per Cody
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 - sidewalk program	0	0	0	0	
100-50300-	6570 M&R - MFT	0	0	0	0	
<b>TOTAL MAINT &amp; REPAIR EXPENSES</b>		<b>3,550</b>	<b>183</b>	<b>2,750</b>	<b>58,650</b>	1552.11%
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
100-50300-	6710 general supplies	350	0	300	350	no clothing in this line as of FY14,
100-50300-	6720 chemicals	400	53	300	400	incr in price of chemicals
100-50300-	6730 inventory supplies	0	0	0	0	
100-50300-	6740 tools/small parts	400	232	348	400	
100-50300-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50300-	6750 production - fuel/diesel	0	0	0	0	
100-50300-	6760 gas, diesel, & oil	2,800	776	1,164	2,000	now have 2 vehicles
100-50300-	6770 non-vehicle oil & lubricants	0	0	0	0	
<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>		<b>3,950</b>	<b>1,061</b>	<b>2,112</b>	<b>3,150</b>	-20.25%



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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<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	27,000	38,000	38,000	42,000	
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>27,000</b>	<b>38,000</b>	<b>38,000</b>	<b>42,000</b>	
<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	
	<b>TOTAL WHOLESALE/RETAIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<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	
	<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>116,075</b>	<b>91,582</b>	<b>121,320</b>	<b>191,100</b>	64.63%

FY16 contract signed for \$1500/week for 24 weeks in this fiscal year so should be \$36k, budget passed before, tree stump removal, FY15 add \$25k for mowing contract

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

		Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry		
	<b>Budget16</b>			<b>Budget17</b>	
<b>8200 CAPITAL IMPROVEMENTS</b>					
100-50300-	0	0	0	0	
100-50300-	0	0	0	0	
100-50300-			0		
100-50300-			0		
100-50300-			0		
<b>TOTAL CIP EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>8500 FIXED ASSET REPLACEMENT</b>					
100-50300-	0	0	0		
100-50300- mobile mats	0	0	0	2,500	keep rotating new mats, skip FY16
100-50300-	0	0	0	0	
100-50300-	0	0	0	0	
100-50300-			0		
<b>TOTAL FAR EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	#DIV/0!
<b>PROJECTS</b>					
			0		
			0		
			0		
			0		
			0		
			0		
<b>TOTAL PROJECT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>9000 DEBT PAYMENTS</b>					
100-50300-	0		0	0	
100-50300-	0		0	0	
100-50300-	0		0	0	
<b>TOTAL DEBT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	#DIV/0!
<b>TOTAL ALL EXPENSES</b>	<b>116,075</b>	<b>91,582</b>	<b>121,320</b>	<b>193,600</b>	66.79%

# **FIRE DEPARTMENT**

**City of Mascoutah**

**Fiscal Year Budget 17**

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>5000 WAGES/SALARIES</u>						
360-50600	5001 regular salaries	1,400	0	1,400	1,400	
360-50600	5010 overtime			0		
360-50600	5020 temp/part-time			0		
360-50600	5040 council stipends			0		
360-50600	5050 incentive pay - deferred compensation			0		
TOTAL WAGES/SALARIES		1,400	0	1,400	1,400	
<u>5100 EMPLOYEE BENEFITS</u>						
360-50600	5101 social security			0		
360-50600	5200 health insurance			0		
360-50600	5300 worker's compensation			0		
360-50600	5350 unemployment insurance			0		
360-50600	5400 imrf			0		
360-50600	5500 retirement health benefits			0		
360-50600	5650 police pension			0		
360-50600	5700 fd death benefits	1,500	0	1,500	2,500	
360-50600	5800 phys/cdl/drug test/shots	750	0	750	750	hep shots 750
TOTAL EMPLOYEE BENEFITS		2,250	0	2,250	3,250	
TOTAL PERSONNEL EXPENSES		3,650	0	3,650	4,650	
<u>6000 GENERAL EXPENSES</u>						
360-50600	6001 office supplies	750	482	750	750	
360-50600	6020 dues & memberships		0	0		
360-50600	6040 training,conf,educ reimb	5,000	1,663	5,000	5,000	
360-50600	6060 cm expenses			0		
360-50600	6061 mayor expenses			0		
360-50600	6062 council expenses			0		
360-50600	6065 economic dev/planning exp			0		
360-50600	6066 plan & dev - studies			0		
360-50600	6070 uniforms-allowance			0		
360-50600	6075 rents & leases			0		
360-50600	6080 sundry - misc exp	3,500	460	3,000	3,500	fy14 - less FAR and some misc
360-50600	6085 community relations			0		
360-50600	6090 general insurance			0		
TOTAL GENERAL EXPENSES		9,250	2,605	8,750	9,250	0.00%
<u>6200 MONITORING &amp; PERMITS</u>						
360-50600	6210 permits			0		
360-50600	6230 lab equipment/samples exp			0		
360-50600	6260 clean up/disposal			0		
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0	
<u>6300 UTILITIES</u>						
360-50600	6301 telephone	780	221	332	500	
100-50101-	6310 ameren	0	0	0	0	
360-50600	6320 water/sewer	300	272	408	450	
360-50600	6330 electric	4,000	2,338	3,507	4,000	
360-50600	6335 hist soc util/cem chap util			0		
360-50600	6336 senior center util & other			0		
360-50600	6340 electric street lights			0		
360-50600	6350 misc - julie locates			0		
360-50600	6360 pager rental			0		
360-50600	6380 ub convenience fee			0		
TOTAL UTILITIES EXPENSES		5,080	2,831	4,247	4,950	-2.56%

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

				Calculated		
		Dec-15	12/12's			
		YTD	shaded is			
		Budget16	Actual	manual entry	Budget17	
<b>6500 MAINTENANCE &amp; REPAIR</b>						
360-50600	6510 M&R - equipment	3,500	1,639	3,500	3,500	
360-50600	6515 M&R - office equipment		0	0		
360-50600	6520 M&R - building/facilities	2,000	770	2,000	2,000	
360-50600	6530 M&R - vehicles/equipment	8,000	5,602	8,000	8,000	
360-50600	6540 M&R - grounds/street row			0		
360-50600	6550 M&R - transmission/collection			0		
360-50600	6555 M&R - streets/sidewalks			0		
360-50600	6560 M&R - special projects			0		
360-50600	6565 M&R - sidewalk program			0		
360-50600	6570 M&R - MFT			0		
<b>TOTAL MAINT &amp; REPAIR EXPENSES</b>		<b>13,500</b>	<b>8,012</b>	<b>13,500</b>	<b>13,500</b>	0.00%
<b>6700 SUPPLIES &amp; EQUIPMENT</b>						
360-50600	6710 general supplies	7,000	7,647	7,647	8,000	turnout gear, etc
360-50600	6720 chemicals			0		
360-50600	6730 inventory supplies			0		
360-50600	6740 tools/small parts	500	415	450	500	
360-50600	6741 sec a/r supplies (negative ok)			0		
360-50600	6750 production - fuel/diesel		0	0		
360-50600	6760 gas, diesel, & oil	3,500	776	1,164	3,000	
360-50600	6770 non-vehicle oil & lubricants			0		
<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>		<b>11,000</b>	<b>8,838</b>	<b>9,261</b>	<b>11,500</b>	4.55%
<b>7000 PROFESSIONAL SERVICES</b>						
360-50600	7001 legal			0		
360-50600	7100 accounting-audit			0		
360-50600	7200 computers			0		
360-50600	7300 other - twm/bhmg/etc	500	0	0	500	maps
360-50600	7310 other - tac	0		0	0	
360-50600	7400 other	24,000	12,000	24,000	24,000	reimb to volunteers
add generator maint 2000, software 675, FY16 hire grant writer for FEMA grant for base per Cody to apply for breathing apparatus, dispatch 3600, gen mnt 800, midwest occup med testing 100, breathing air sys 750, equip warranties, support software 560						
7500 contractual services		7,500	4,657	7,500	8,000	
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>32,000</b>	<b>16,657</b>	<b>31,500</b>	<b>32,500</b>	1.56%
<b>7900 WHOLESALE/RETAIL</b>						
360-50600	7901 imea power purchase			0		
360-50600	7910 water - purchase			0		
360-50600	7920 garbage			0		
360-50600	7930 municipal utility tax			0		
360-50600	7940 purchase/reimburse			0		
360-50600	7950 fund raiser			0		
<b>TOTAL WHOLESALE/RETAIL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>8000 OTHER EXPENSES</b>						
360-50600	8030 general overhead contr	9,235	9,235	9,235	9,520	FY11 decr or same to assist fund, see overhd ss
360-50600	8010 developer exp (in/out)			0		
<b>TOTAL OTHER EXPENSES</b>		<b>9,235</b>	<b>9,235</b>	<b>9,235</b>	<b>9,520</b>	3.09%



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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>TOTAL OPERATING EXPENSES</b>		<b>83,715</b>	<b>48,178</b>	<b>80,143</b>	<b>85,870</b>	2.57%
<b>8200 CAPITAL IMPROVEMENTS</b>						
360-50600				0		
360-50600	DCEO GRANT FUNDED IMPR	6,286	5,646	6,286	0	
360-50600	cip - misc	2,500	0	2,500	2,500	
360-50600	ofsm grant funded impr	12,435	12,435	12,435	0	
360-50600				0		
<b>TOTAL CIP EXPENSES</b>		<b>21,221</b>	<b>18,081</b>	<b>21,221</b>	<b>2,500</b>	-88.22%
<b>8500 FIXED ASSET REPLACEMENT</b>						
360-50600			0	0		
360-50600		0	0	0	0	
360-50600		0	0	0	0	
360-50600	other	0	0	0	0	specified by chief
360-50600			0	0		
<b>TOTAL FAR EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>PROJECTS</b>						
				0		
				0		
				0		
				0		
				0		
<b>TOTAL PROJECT EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>9000 DEBT PAYMENTS</b>						
360-50600	9001	0		0	0	
360-50600		0		0	0	
360-50600		0		0	0	
<b>TOTAL DEBT EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>21,221</b>	<b>18,081</b>	<b>21,221</b>	<b>2,500</b>	-88.22%
<b>TOTAL ALL EXPENSES</b>		<b>104,936</b>	<b>66,259</b>	<b>101,364</b>	<b>88,370</b>	-15.79%

# **IMRF EXPENSES**

**City of Mascoutah**

**Fiscal Year Budget 17**

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>5000 WAGES/SALARIES</u>						
400-50000-	5001 regular salaries				0	
400-50000-	5010 overtime				0	
400-50000-	5020 temp/part-time				0	
400-50000-	5040 council stipends				0	
400-50000-	5050 incentive pay - deferred compensation				0	
<b>TOTAL WAGES/SALARIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>5100 EMPLOYEE BENEFITS</u>						
400-50000-	5101 social security				0	
400-50000-	5200 health insurance				0	
400-50000-	5300 worker's compensation				0	
400-50000-	5350 unemployment insurance				0	
400-50000-	5400 imrf	<b>480,745</b>	<b>318,234</b>	<b>477,351</b>	<b>489,285</b>	use pmts ratio + incr because more empl vol ded so higher revenues too
400-50000-	5500 retirement health benefits				0	
400-50000-	5650 police pension				0	
400-50000-	5700 fd death benefits				0	
400-50000-	5800 phys/cdl/drug test/shots				0	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>480,745</b>	<b>318,234</b>	<b>477,351</b>	<b>489,285</b>	
<b>TOTAL PERSONNEL EXPENSES</b>		<b>480,745</b>	<b>318,234</b>	<b>477,351</b>	<b>489,285</b>	1.78%
<u>6000 GENERAL EXPENSES</u>						
400-50000-	6001 office supplies				0	
400-50000-	6020 dues & memberships				0	
400-50000-	6040 training,conf,educ reimb				0	
400-50000-	6060 cm expenses				0	
400-50000-	6061 mayor expenses				0	
400-50000-	6062 council expenses				0	
400-50000-	6065 economic dev/planning exp				0	
400-50000-	6066 plan & dev - studies				0	
400-50000-	6070 uniforms-allowance				0	
400-50000-	6075 rents & leases				0	
400-50000-	6080 sundry - misc exp				0	
400-50000-	6085 community relations				0	
400-50000-	6090 general insurance				0	
<b>TOTAL GENERAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17
	<u>6200 MONITORING &amp; PERMITS</u>				
400-50000-	6210 permits			0	
400-50000-	6230 lab equipment/samples exp			0	
400-50000-	6260 clean up/disposal			0	
	<b>TOTAL MONITORING &amp; PERMITS EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>6300 UTILITIES</u>				
400-50000-	6301 telephone			0	
100-50101-	6310 ameren	0		0	0
400-50000-	6320 water/sewer			0	
400-50000-	6330 electric			0	
400-50000-	6335 hist soc util/cem chap util			0	
400-50000-	6336 senior center util & other			0	
400-50000-	6340 electric street lights			0	
400-50000-	6350 misc - julie locates			0	
400-50000-	6360 pager rental			0	
400-50000-	6380 ub convenience fee			0	
	<b>TOTAL UTILITIES EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>6500 MAINTENANCE &amp; REPAIR</u>				
400-50000-	6510 M&R - equipment			0	
400-50000-	6515 M&R - office equipment			0	
400-50000-	6520 M&R - building/facilities			0	
400-50000-	6530 M&R - vehicles/equipment			0	
400-50000-	6540 M&R - grounds/street row			0	
400-50000-	6550 M&R - transmission/collection			0	
400-50000-	6555 M&R - streets/sidewalks			0	
400-50000-	6560 M&R - special projects			0	
400-50000-	6565 M&R - sidewalk program			0	
400-50000-	6570 M&R - MFT			0	
	<b>TOTAL MAINT &amp; REPAIR EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>6700 SUPPLIES &amp; EQUIPMENT</u>				
400-50000-	6710 general supplies			0	
400-50000-	6720 chemicals			0	
400-50000-	6730 inventory supplies			0	
400-50000-	6740 tools/small parts			0	
400-50000-	6741 sec a/r supplies (negative ok)			0	
400-50000-	6750 production - fuel/diesel			0	
400-50000-	6760 gas, diesel, & oil			0	
400-50000-	6770 non-vehicle oil & lubricants			0	
	<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>7000 PROFESSIONAL SERVICES</u>				
400-50000-	7001 legal			0	
400-50000-	7100 accounting-audit			0	
400-50000-	7200 computers			0	
400-50000-	7300 other - twm/bhmg/etc			0	
400-50000-	7310 other - tac			0	
400-50000-	7400 other			0	
	7500 contractual services			0	
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<u>7900 WHOLESALE/RETAIL</u>					0	
400-50000-	7901 imea power purchase				0	
400-50000-	7910 water - purchase				0	
400-50000-	7920 garbage				0	
400-50000-	7930 municipal utility tax				0	
400-50000-	7940 purchase/reimburse				0	
400-50000-	7950 fund raiser				0	
<b>TOTAL WHOLESALE/RETAIL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>8000 OTHER EXPENSES</u>						
400-50000-	8030 general overhead contr				0	
400-50000-	8010 developer exp (in/out)				0	
<b>TOTAL OTHER EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENSES</b>		<b>480,745</b>	<b>318,234</b>	<b>477,351</b>	<b>489,285</b>	1.78%
<u>8200 CAPITAL IMPROVEMENTS</u>						
400-50000-					0	
400-50000-					0	
400-50000-					0	
400-50000-					0	
400-50000-					0	
<b>TOTAL CIP EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>8500 FIXED ASSET REPLACEMENT</u>						
400-50000-					0	
400-50000-					0	
400-50000-					0	
400-50000-					0	
400-50000-					0	
<b>TOTAL FAR EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>PROJECTS</u>						
					0	
					0	
					0	
					0	
					0	
<b>TOTAL PROJECT EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>9000 DEBT PAYMENTS</u>						
400-50000-		0			0	0
400-50000-		0			0	0
400-50000-		0			0	0
<b>TOTAL DEBT EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL ALL EXPENSES</b>		<b>480,745</b>	<b>318,234</b>	<b>477,351</b>	<b>489,285</b>	1.78%



# **POLICE PENSION EXPENSES**

**City of Mascoutah**

**Fiscal Year Budget 17**

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## POLICE PENSION EXPENSES - POLICE PENSION FUND

		Dec-15		Calculated	Budget17
		YTD	Actual	12/12's shaded is manual entry	
		Budget16			
<u>5000 WAGES/SALARIES</u>					
450-50000-	5001 regular salaries			0	
450-50000-	5010 overtime			0	
450-50000-	5020 temp/part-time			0	
450-50000-	5040 council stipends			0	
450-50000-	5050 incentive pay - deferred compensation			0	
TOTAL WAGES/SALARIES		0	0	0	0
<u>5100 EMPLOYEE BENEFITS</u>					
450-50000-	5101 social security			0	
450-50000-	5200 health insurance			0	
450-50000-	5300 worker's compensation			0	
450-50000-	5350 unemployment insurance			0	
450-50000-	5400 imrf			0	
450-50000-	5500 retirement health benefits			0	
450-50000-	5650 police pension	5,000	2,665	3,997	5,000
450-50000-	5700 fd death benefits			0	
450-50000-	5800 phys/cdl/drug test/shots			0	
TOTAL EMPLOYEE BENEFITS		5,000	2,665	3,997	5,000
TOTAL PERSONNEL EXPENSES		5,000	2,665	3,997	5,000 0.00%
<u>6000 GENERAL EXPENSES</u>					
450-50000-	6001 office supplies			0	
450-50000-	6020 dues & memberships			0	
450-50000-	6040 training,conf,educ reimb			0	
450-50000-	6060 cm expenses			0	
450-50000-	6061 mayor expenses			0	
450-50000-	6062 council expenses			0	
450-50000-	6065 economic dev/planning exp			0	
450-50000-	6066 plan & dev - studies			0	
450-50000-	6070 uniforms-allowance			0	
450-50000-	6075 rents & leases			0	
450-50000-	6080 sundry - misc exp			0	
450-50000-	6085 community relations			0	
450-50000-	6090 general insurance			0	
TOTAL GENERAL EXPENSES		0	0	0	0

FY13 - this is all booked in assets and liability changes for accounting purposes now so this line decreases in future. FY13 = 2 retiree & 1 disability pd mo + cks for legal etc, invest changes with lump sum cks to bank of eville

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## POLICE PENSION EXPENSES - POLICE PENSION FUND

		Dec-15		Calculated	
		YTD	Actual	12/12's	
				shaded is	
		Budget16		manual entry	Budget17
<u>6200 MONITORING &amp; PERMITS</u>					
450-50000-	6210 permits			0	
450-50000-	6230 lab equipment/samples exp			0	
450-50000-	6260 clean up/disposal			0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0
<u>6300 UTILITIES</u>					
450-50000-	6301 telephone			0	
100-50101-	6310 ameren	0		0	0
450-50000-	6320 water/sewer			0	
450-50000-	6330 electric			0	
450-50000-	6335 hist soc util/cem chap util			0	
450-50000-	6336 senior center util & other			0	
450-50000-	6340 electric street lights			0	
450-50000-	6350 misc - julie locates			0	
450-50000-	6360 pager rental			0	
450-50000-	6380 ub convenience fee			0	
TOTAL UTILITIES EXPENSES		0	0	0	0
<u>6500 MAINTENANCE &amp; REPAIR</u>					
450-50000-	6510 M&R - equipment			0	
450-50000-	6515 M&R - office equipment			0	
450-50000-	6520 M&R - building/facilities			0	
450-50000-	6530 M&R - vehicles/equipment			0	
450-50000-	6540 M&R - grounds/street row			0	
450-50000-	6550 M&R - transmission/collection			0	
450-50000-	6555 M&R - streets/sidewalks			0	
450-50000-	6560 M&R - special projects			0	
450-50000-	6565 M&R - sidewalk program			0	
450-50000-	6570 M&R - MFT			0	
TOTAL MAINT & REPAIR EXPENSES		0	0	0	0
<u>6700 SUPPLIES &amp; EQUIPMENT</u>					
450-50000-	6710 general supplies			0	
450-50000-	6720 chemicals			0	
450-50000-	6730 inventory supplies			0	
450-50000-	6740 tools/small parts			0	
450-50000-	6741 sec a/r supplies (negative ok)			0	
450-50000-	6750 production - fuel/diesel			0	
450-50000-	6760 gas, diesel, & oil			0	
450-50000-	6770 non-vehicle oil & lubricants			0	
TOTAL SUPPLIES & EQUIP EXPENSES		0	0	0	0
<u>7000 PROFESSIONAL SERVICES</u>					
450-50000-	7001 legal			0	
450-50000-	7100 accounting-audit			0	
450-50000-	7200 computers			0	
450-50000-	7300 other - twm/bhmg/etc			0	
450-50000-	7310 other - tac			0	
450-50000-	7400 other			0	
	7500 contractual services			0	
TOTAL PROFESSIONAL SERVICES		0	0	0	0

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## POLICE PENSION EXPENSES - POLICE PENSION FUND

		Dec-15		Calculated	Budget17
		YTD	Actual	12/12's shaded is manual entry	
		Budget16			
<u>7900 WHOLESALE/RETAIL</u>					
450-50000-	7901 imea power purchase			0	
450-50000-	7910 water - purchase			0	
450-50000-	7920 garbage			0	
450-50000-	7930 municipal utility tax			0	
450-50000-	7940 purchase/reimburse			0	
450-50000-	7950 fund raiser			0	
TOTAL WHOLESALE/RETAIL		0	0	0	0
<u>8000 OTHER EXPENSES</u>					
450-50000-	8030 general overhead contr			0	
450-50000-	8010 developer exp (in/out)			0	
TOTAL OTHER EXPENSES		0	0	0	0
TOTAL OPERATING EXPENSES		5,000	2,665	3,997	5,000 0.00%
<u>8200 CAPITAL IMPROVEMENTS</u>					
450-50000-				0	
450-50000-				0	
450-50000-				0	
450-50000-				0	
450-50000-				0	
TOTAL CIP EXPENSES		0	0	0	0
<u>8500 FIXED ASSET REPLACEMENT</u>					
450-50000-				0	
450-50000-				0	
450-50000-				0	
450-50000-				0	
450-50000-				0	
TOTAL FAR EXPENSES		0	0	0	0
<u>PROJECTS</u>					
				0	
				0	
				0	
				0	
				0	
TOTAL PROJECT EXPENSES		0	0	0	0
<u>9000 DEBT PAYMENTS</u>					
450-50000-		0		0	0
450-50000-		0		0	0
450-50000-		0		0	0
TOTAL DEBT EXPENSES		0	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0	0
TOTAL ALL EXPENSES		5,000	2,665	3,997	5,000 0.00%

# **MOTOR FUEL TAXES EXPENSES**

**City of Mascoutah**

**Fiscal Year Budget 17**



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

		Dec-15	Calculated	
		YTD	12/12's	
			shaded is	
		Budget16	manual entry	Budget17
<u>5000 WAGES/SALARIES</u>				
500-50000-	5001 regular salaries		0	
500-50000-	5010 overtime		0	
500-50000-	5020 temp/part-time		0	
500-50000-	5040 council stipends		0	
500-50000-	5050 incentive pay - deferred compensation		0	
TOTAL WAGES/SALARIES		0	0	0
<u>5100 EMPLOYEE BENEFITS</u>				
500-50000-	5101 social security		0	
500-50000-	5200 health insurance		0	
500-50000-	5300 worker's compensation		0	
500-50000-	5350 unemployment insurance		0	
500-50000-	5400 imrf		0	
500-50000-	5500 retirement health benefits		0	
500-50000-	5650 police pension		0	
500-50000-	5700 fd death benefits		0	
500-50000-	5800 phys/cdl/drug test/shots		0	
TOTAL EMPLOYEE BENEFITS		0	0	0
TOTAL PERSONNEL EXPENSES		0	0	0
<u>6000 GENERAL EXPENSES</u>				
500-50000-	6001 office supplies		0	
500-50000-	6020 dues & memberships		0	
500-50000-	6040 training,conf,educ reimb		0	
500-50000-	6060 cm expenses		0	
500-50000-	6061 mayor expenses		0	
500-50000-	6062 council expenses		0	
500-50000-	6065 economic dev/planning exp		0	
500-50000-	6066 plan & dev - studies		0	
500-50000-	6070 uniforms-allowance		0	
500-50000-	6075 rents & leases		0	
500-50000-	6080 sundry - misc exp		0	
500-50000-	6085 community relations		0	
500-50000-	6090 general insurance		0	
TOTAL GENERAL EXPENSES		0	0	0
<u>6200 MONITORING &amp; PERMITS</u>				
500-50000-	6210 permits		0	
500-50000-	6230 lab equipment/samples exp		0	
500-50000-	6260 clean up/disposal		0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0
<u>6300 UTILITIES</u>				
500-50000-	6301 telephone		0	
100-50101-	6310 ameren	0	0	0
500-50000-	6320 water/sewer		0	
500-50000-	6330 electric		0	
500-50000-	6335 hist soc util/cem chap util		0	
500-50000-	6336 senior center util & other		0	
500-50000-	6340 electric street lights		0	
500-50000-	6350 misc - julie locates		0	
500-50000-	6360 pager rental		0	
500-50000-	6380 ub convenience fee		0	
TOTAL UTILITIES EXPENSES		0	0	0

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## MOTOR FUEL TAX EXPENSES - MFT FUND

		Dec-15		Calculated	Budget17
		Budget16	YTD Actual	12/12's shaded is manual entry	
<u>6500 MAINTENANCE &amp; REPAIR</u>					
500-50000-	6510 M&R - equipment			0	
500-50000-	6515 M&R - office equipment			0	
500-50000-	6520 M&R - building/facilities			0	
500-50000-	6530 M&R - vehicles/equipment			0	
500-50000-	6540 M&R - grounds/street row			0	
500-50000-	6550 M&R - transmission/collection			0	
500-50000-	6555 M&R - streets/sidewalks			0	
500-50000-	6560 M&R - special projects			0	
500-50000-	6565 M&R - sidewalk program			0	
500-50000-	6570 M&R - MFT	150,000	65,946	150,000	125,000
TOTAL MAINT & REPAIR EXPENSES		150,000	65,946	150,000	125,000
					-16.67%
<u>6700 SUPPLIES &amp; EQUIPMENT</u>					
500-50000-	6710 general supplies			0	
500-50000-	6720 chemicals			0	
500-50000-	6730 inventory supplies			0	
500-50000-	6740 tools/small parts			0	
500-50000-	6741 sec a/r supplies (negative ok)			0	
500-50000-	6750 production - fuel/diesel			0	
500-50000-	6760 gas, diesel, & oil			0	
500-50000-	6770 non-vehicle oil & lubricants			0	
TOTAL SUPPLIES & EQUIP EXPENSES		0	0	0	0
<u>7000 PROFESSIONAL SERVICES</u>					
500-50000-	7001 legal			0	
500-50000-	7100 accounting-audit			0	
500-50000-	7200 computers			0	
500-50000-	7300 other - twm/bhmg/etc	5,000	0	0	0
500-50000-	7310 other - tac			0	
500-50000-	7400 other			0	
500-50000-	7500 contractual services			0	
TOTAL PROFESSIONAL SERVICES		5,000	0	0	0
					-100.00%
<u>7900 WHOLESALE/RETAIL</u>					
500-50000-	7901 imea power purchase			0	
500-50000-	7910 water - purchase			0	
500-50000-	7920 garbage			0	
500-50000-	7930 municipal utility tax			0	
500-50000-	7940 purchase/reimburse			0	
500-50000-	7950 fund raiser			0	
TOTAL WHOLESALE/RETAIL		0	0	0	0
<u>8000 OTHER EXPENSES</u>					
500-50000-	8030 general overhead contr			0	
500-50000-	8010 developer exp (in/out)			0	
TOTAL OTHER EXPENSES		0	0	0	0
TOTAL OPERATING EXPENSES		155,000	65,946	150,000	125,000
					-19.35%

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

		Dec-15		Calculated		
		Budget16	YTD Actual	12/12's shaded is manual entry	Budget17	
<b>8200 CAPITAL IMPROVEMENTS</b>						
500-50000-				0		
500-50000-				0		
500-50000-				0		
500-50000-				0		
500-50000-				0		
<b>TOTAL CIP EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>8500 FIXED ASSET REPLACEMENT</b>						
500-50000-				0		
500-50000-				0		
500-50000-				0		
500-50000-				0		
500-50000-				0		
<b>TOTAL FAR EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PROJECTS</b>						
500-507XX-	7300 ADA sidewalk improvements	0	0	0	30,000	FY17 various locations mft proj
500-507XX-	7300 street project	150,000	0	150,000	0	
500-50702-	7300 S 10th Street	325,000	37,289	150,000	350,000	
				0		
				0		
<b>TOTAL PROJECT EXPENSES</b>		<b>475,000</b>	<b>37,289</b>	<b>300,000</b>	<b>380,000</b>	-20.00%
<b>9000 DEBT PAYMENTS</b>						
500-50000-		0		0	0	will need to add payments for FY14 for Fuesser Rd bond since no TIF1 \$
500-50000-		0		0	0	
500-50000-		0		0	0	
<b>TOTAL DEBT EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>475,000</b>	<b>37,289</b>	<b>300,000</b>	<b>380,000</b>	-20.00%
<b>TOTAL ALL EXPENSES</b>		<b>630,000</b>	<b>103,235</b>	<b>450,000</b>	<b>505,000</b>	-19.84%
<b>TOTAL MINUS PROJECTS</b>		<b>155,000</b>	<b>65,946</b>	<b>150,000</b>	<b>125,000</b>	-19.35%

# **LIBRARY EXPENSE**

**City of Mascoutah**

**Fiscal Year Budget 17**

# **TIF EXPENSES**

**City of Mascoutah**

**Fiscal Year Budget 17**



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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17
<u>5000 WAGES/SALARIES</u>					
540-50901-	5001 regular salaries			0	
540-50901-	5010 overtime			0	
540-50901-	5020 temp/part-time			0	
540-50901-	5040 council stipends			0	
540-50901-	5050 incentive pay - deferred compensation			0	
<b>TOTAL WAGES/SALARIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>5100 EMPLOYEE BENEFITS</u>					
540-50901-	5101 social security			0	
540-50901-	5200 health insurance			0	
540-50901-	5300 worker's compensation			0	
540-50901-	5350 unemployment insurance			0	
540-50901-	5400 imrf			0	
540-50901-	5500 retirement health benefits			0	
540-50901-	5650 police pension			0	
540-50901-	5700 fd death benefits			0	
540-50901-	5800 phys/cdl/drug test/shots			0	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>6000 GENERAL EXPENSES</u>					
540-50901-	6001 office supplies			0	
540-50901-	6020 dues & memberships			0	
540-50901-	6040 training,conf,educ reimb			0	
540-50901-	6060 cm expenses			0	
540-50901-	6061 mayor expenses			0	
540-50901-	6062 council expenses			0	
540-50901-	6065 economic dev/planning exp			0	
540-50901-	6066 plan & dev - studies			0	
540-50901-	6070 uniforms-allowance			0	
540-50901-	6075 rents & leases			0	
540-50901-	6080 sundry - misc exp			0	
540-50901-	6085 community relations			0	
540-50901-	6090 general insurance			0	
<b>TOTAL GENERAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>6200 MONITORING &amp; PERMITS</u>					
540-50901-	6210 permits			0	
540-50901-	6230 lab equipment/samples exp			0	
540-50901-	6260 clean up/disposal			0	
<b>TOTAL MONITORING &amp; PERMITS EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17
<u>6300 UTILITIES</u>					
540-50901-	6301 telephone			0	
100-50101-	6310 ameren	0		0	0
540-50901-	6320 water/sewer			0	
540-50901-	6330 electric			0	
540-50901-	6335 hist soc util/cem chap util			0	
540-50901-	6336 senior center util & other			0	
540-50901-	6340 electric street lights			0	
540-50901-	6350 misc - julie locates			0	
540-50901-	6360 pager rental			0	
540-50901-	6380 ub convenience fee			0	
TOTAL UTILITIES EXPENSES		0	0	0	0
<u>6500 MAINTENANCE &amp; REPAIR</u>					
540-50901-	6510 M&R - equipment			0	
540-50901-	6515 M&R - office equipment			0	
540-50901-	6520 M&R - building/facilities			0	
540-50901-	6530 M&R - vehicles/equipment			0	
540-50901-	6540 M&R - grounds/street row			0	
540-50901-	6550 M&R - transmission/collection			0	
540-50901-	6555 M&R - streets/sidewalks			0	
540-50901-	6560 M&R - special projects			0	
540-50901-	6565 M&R - sidewalk program			0	
540-50901-	6570 M&R - MFT			0	
TOTAL MAINT & REPAIR EXPENSES		0	0	0	0
<u>6700 SUPPLIES &amp; EQUIPMENT</u>					
540-50901-	6710 general supplies			0	
540-50901-	6720 chemicals			0	
540-50901-	6730 inventory supplies			0	
540-50901-	6740 tools/small parts			0	
540-50901-	6741 sec a/r supplies (negative ok)			0	
540-50901-	6750 production - fuel/diesel			0	
540-50901-	6760 gas, diesel, & oil			0	
540-50901-	6770 non-vehicle oil & lubricants			0	
TOTAL SUPPLIES & EQUIP EXPENSES		0	0	0	0
<u>7000 PROFESSIONAL SERVICES</u>					
540-50901-	7001 legal			0	0
540-50901-	7100 accounting-audit			0	
540-50901-	7200 computers			0	
540-50901-	7300 other - twm/bhmg/etc	500		0	500
540-50901-	7310 other - tac			0	
540-50901-	7400 other			0	
540-50901-	7500 contractual services	0	0	0	0
TOTAL PROFESSIONAL SERVICES		500	0	0	500
<u>7900 WHOLESALE/RETAIL</u>					
540-50901-	7901 imea power purchase			0	
540-50901-	7910 water - purchase			0	
540-50901-	7920 garbage			0	
540-50901-	7930 municipal utility tax			0	
540-50901-	7940 purchase/reimburse			0	
540-50901-	7950 fund raiser			0	
TOTAL WHOLESALE/RETAIL		0	0	0	0

LK note= dev spec 14250 + eng svcs storwater study  
10,750  
0.00%

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
<b>8000 OTHER EXPENSES</b>						
540-50901-	8030 general overhead contr			0		
540-50901-	8010 developer exp (in/out)			0		
<b>TOTAL OTHER EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL OPERATING EXPENSES</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	0.00%
<b>8200 CAPITAL IMPROVEMENTS</b>						
540-50901-				0		
540-50901-				0		
540-50901-				0		
540-50901-				0		
540-50901-				0		
<b>TOTAL CIP EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>8500 FIXED ASSET REPLACEMENT</b>						
540-50901-				0		
540-50901-				0		
540-50901-				0		
540-50901-				0		
540-50901-				0		
<b>TOTAL FAR EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PROJECTS</b>						
540-50709-	7300 Fuesser Rd Ph I	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
540-50710-	7300			0		
				0		
				0		
				0		
<b>TOTAL PROJECT EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>9000 DEBT PAYMENTS</b>						
540-50901-	9001 98 GO-levy\$ 50%tif1+50%lf	<b>78,200</b>	38,980	78,200	<b>0</b>	FY12 - finish proj, FY11 get "shovel ready" with easements and move utilities, etc. (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)
540-50901-	Masc School Dist Tif Agrmnt	<b>33,900</b>	0	33,900	<b>35,500</b>	
540-50901-	bond fees 750	<b>0</b>	0	0	<b>0</b>	
<b>TOTAL DEBT EXPENSES</b>		<b>112,100</b>	38,980	112,100	<b>35,500</b>	-68.33%
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>112,100</b>	38,980	112,100	<b>35,500</b>	-68.33%
<b>TOTAL ALL EXPENSES</b>		<b>112,600</b>	38,980	112,100	<b>36,000</b>	-68.03%
<b>TOTAL MINUS PROJECTS</b>		<b>112,600</b>	38,980	112,100	<b>36,000</b>	-68.03%

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17
	<u>5000 WAGES/SALARIES</u>				
560-50902-	5001 regular salaries			0	
560-50902-	5010 overtime			0	
560-50902-	5020 temp/part-time			0	
560-50902-	5040 council stipends			0	
560-50902-	5050 incentive pay - deferred compensation			0	
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5100 EMPLOYEE BENEFITS</u>				
560-50902-	5101 social security			0	
560-50902-	5200 health insurance			0	
560-50902-	5300 worker's compensation			0	
560-50902-	5350 unemployment insurance			0	
560-50902-	5400 imrf			0	
560-50902-	5500 retirement health benefits			0	
560-50902-	5650 police pension			0	
560-50902-	5700 fd death benefits			0	
560-50902-	5800 phys/cdl/drug test/shots			0	
	<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>				
560-50902-	6001 office supplies			0	
560-50902-	6020 dues & memberships			0	
560-50902-	6040 training,conf,educ reimb			0	
560-50902-	6060 cm expenses			0	
560-50902-	6061 mayor expenses			0	
560-50902-	6062 council expenses			0	
560-50902-	6065 economic dev/planning exp			0	
560-50902-	6066 plan & dev - studies			0	
560-50902-	6070 uniforms-allowance			0	
560-50902-	6075 rents & leases			0	
560-50902-	6080 sundry - misc exp			0	
560-50902-	6085 community relations			0	
560-50902-	6090 general insurance			0	
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6200 MONITORING &amp; PERMITS</u>				
560-50902-	6210 permits			0	
560-50902-	6230 lab equipment/samples exp			0	
560-50902-	6260 clean up/disposal			0	
	<u>TOTAL MONITORING &amp; PERMITS EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
	<u>6300 UTILITIES</u>					
560-50902-	6301 telephone			0		
100-50101-	6310 ameren	0		0	0	
560-50902-	6320 water/sewer			0		
560-50902-	6330 electric			0		
560-50902-	6335 hist soc util/cem chap util			0		
560-50902-	6336 senior center util & other			0		
560-50902-	6340 electric street lights			0		
560-50902-	6350 misc - julie locates			0		
560-50902-	6360 pager rental			0		
560-50902-	6380 ub convenience fee			0		
	<b>TOTAL UTILITIES EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<u>6500 MAINTENANCE &amp; REPAIR</u>					
560-50902-	6510 M&R - equipment			0		
560-50902-	6515 M&R - office equipment			0		
560-50902-	6520 M&R - building/facilities			0		
560-50902-	6530 M&R - vehicles/equipment			0		
560-50902-	6540 M&R - grounds/street row			0		
560-50902-	6550 M&R - transmission/collection			0		
560-50902-	6555 M&R - streets/sidewalks			0		
560-50902-	6560 M&R - special projects			0	0	
560-50902-	6565 M&R - sidewalk program	10,000	0	10,000	10,000	FY16 - LK \$10k sidewalk programs, 50/50 sidewalk prog tif2b streets/sidewalks
560-50902-	6570 M&R - MFT			0		
	<b>TOTAL MAINT &amp; REPAIR EXPENSES</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
	<u>6700 SUPPLIES &amp; EQUIPMENT</u>					
560-50902-	6710 general supplies			0		
560-50902-	6720 chemicals			0		
560-50902-	6730 inventory supplies			0		
560-50902-	6740 tools/small parts			0		
560-50902-	6741 sec a/r supplies (negative ok)			0		
560-50902-	6750 production - fuel/diesel			0		
560-50902-	6760 gas, diesel, & oil			0		
560-50902-	6770 non-vehicle oil & lubricants			0		
	<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<u>7000 PROFESSIONAL SERVICES</u>					
560-50902-	7001 legal	0	0	0	0	
560-50902-	7100 accounting-audit			0		
560-50902-	7200 computers			0		
560-50902-	7300 other - twm/bhmg/etc	500	0	0	500	
560-50902-	7310 other - tac			0		
560-50902-	7400 other			0		
560-50902-	7500 contractual services	30,000	24,706	28,800	35,000	FY16 façade grant program, moran econ, neopost, better news,
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>30,500</b>	<b>24,706</b>	<b>28,800</b>	<b>35,500</b>	16.39%
	<u>7900 WHOLESALE/RETAIL</u>					
560-50902-	7901 imea power purchase			0		
560-50902-	7910 water - purchase			0		
560-50902-	7920 garbage			0		
560-50902-	7930 municipal utility tax			0		
560-50902-	7940 purchase/reimburse			0		
560-50902-	7950 fund raiser			0		
	<b>TOTAL WHOLESALE/RETAIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
	<u>8000 OTHER EXPENSES</u>					
560-50902-	8030 general overhead contr			0		
560-50902-	8010 developer exp (in/out)			0		
	<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>40,500</b>	<b>24,706</b>	<b>38,800</b>	<b>45,500</b>	12.35%
	<u>8200 CAPITAL IMPROVEMENTS</u>					
560-50902-				0		
560-50902-				0		
560-50902-				0		
560-50902-				0		
560-50902-				0		
	<b>TOTAL CIP EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<u>8500 FIXED ASSET REPLACEMENT</u>					
560-50902-				0		
560-50902-				0		
560-50902-				0		
560-50902-				0		
560-50902-				0		
	<b>TOTAL FAR EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<u>PROJECTS</u>					
560-507xx-	East South Street	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
	FY16 - cmaq, fy17					
560-50731-	manhole/piping	<b>39,250</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	FY16 - cmaq, fy17 manhole/piping
560-507xx-	rt4-177 engineering 50k	<b>136,000</b>	<b>105,237</b>	<b>130,000</b>	<b>700,000</b>	FY15 50k for rt4-177 engineering, fy14 note: redistributed charges to sewer per Ron
560-50736-	LK tif2b façade impr grant	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
560-50730-	LK sidewalk reconstr 800ft 20k	<b>0</b>		<b>0</b>	<b>0</b>	fy15 = LK not sidewalk reconstr 800 ft 20k
	<b>TOTAL PROJECT EXPENSES</b>	<b>175,250</b>	<b>105,237</b>	<b>130,000</b>	<b>980,000</b>	459.20%
	<u>9000 DEBT PAYMENTS</u>					
560-50902-	masc school agreement	<b>177,885</b>	<b>0</b>	<b>177,885</b>	<b>180,500</b>	FY15 pd 2 yrs, incr agreement % varies paying this out of tif2b until tif over and then out of water until 2022/23 main st=\$49250 + neq \$28,000
560-50902-	main st water loan/neq iepa lo	<b>77,250</b>	<b>33,089</b>	<b>77,250</b>	<b>77,250</b>	paying this out of tif2b until applicable amount of street work on East Harnett is used for debt payments then out of GF, most likely starts gf prmts FY17 depending draw downs etc.
560-50902-	citizens 3.9 mil street proj loan	<b>244,790</b>	<b>211,714</b>	<b>244,790</b>	<b>265,000</b>	
	<b>TOTAL DEBT EXPENSES</b>	<b>499,925</b>	<b>244,803</b>	<b>499,925</b>	<b>522,750</b>	4.57%
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>675,175</b>	<b>350,040</b>	<b>629,925</b>	<b>1,502,750</b>	122.57%
	<b>TOTAL ALL EXPENSES</b>	<b>715,675</b>	<b>374,746</b>	<b>668,725</b>	<b>1,548,250</b>	116.33%
	<b>TOTAL MINUS PROJECTS</b>	<b>540,425</b>	<b>269,509</b>	<b>538,725</b>	<b>568,250</b>	5.15%



# **Debt Expenses**

**City of Mascoutah**

**Fiscal Year Budget 17**

**Includes:**

**Debt Service Fund**

**SSA**

**Business District Fund**

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17
<u>5000 WAGES/SALARIES</u>					
600-50000-	5001 regular salaries			0	
600-50000-	5010 overtime			0	
600-50000-	5020 temp/part-time			0	
600-50000-	5040 council stipends			0	
600-50000-	5050 incentive pay - deferred compensation			0	
<b>TOTAL WAGES/SALARIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>5100 EMPLOYEE BENEFITS</u>					
600-50000-	5101 social security			0	
600-50000-	5200 health insurance			0	
600-50000-	5300 worker's compensation			0	
600-50000-	5350 unemployment insurance			0	
600-50000-	5400 imrf			0	
600-50000-	5500 retirement health benefits			0	
600-50000-	5650 police pension			0	
600-50000-	5700 fd death benefits			0	
600-50000-	5800 phys/cdl/drug test/shots			0	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>6000 GENERAL EXPENSES</u>					
600-50000-	6001 office supplies			0	
600-50000-	6020 dues & memberships			0	
600-50000-	6040 training,conf,educ reimb			0	
600-50000-	6060 cm expenses			0	
600-50000-	6061 mayor expenses			0	
600-50000-	6062 council expenses			0	
600-50000-	6065 economic dev/planning exp			0	
600-50000-	6066 plan & dev - studies			0	
600-50000-	6070 uniforms-allowance			0	
600-50000-	6075 rents & leases			0	
600-50000-	6080 sundry - misc exp			0	
600-50000-	6085 community relations			0	
600-50000-	6090 general insurance			0	
<b>TOTAL GENERAL EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17
<u>6200 MONITORING &amp; PERMITS</u>					
600-50000-	6210 permits			0	
600-50000-	6230 lab equipment/samples exp			0	
600-50000-	6260 clean up/disposal			0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0
<u>6300 UTILITIES</u>					
600-50000-	6301 telephone			0	
100-50101-	6310 ameren	0		0	0
600-50000-	6320 water/sewer			0	
600-50000-	6330 electric			0	
600-50000-	6335 hist soc util/cem chap util			0	
600-50000-	6336 senior center util & other			0	
600-50000-	6340 electric street lights			0	
600-50000-	6350 misc - julie locates			0	
600-50000-	6360 pager rental			0	
600-50000-	6380 ub convenience fee			0	
TOTAL UTILITIES EXPENSES		0	0	0	0
<u>6500 MAINTENANCE &amp; REPAIR</u>					
600-50000-	6510 M&R - equipment			0	
600-50000-	6515 M&R - office equipment			0	
600-50000-	6520 M&R - building/facilities			0	
600-50000-	6530 M&R - vehicles/equipment			0	
600-50000-	6540 M&R - grounds/street row			0	
600-50000-	6550 M&R - transmission/collection			0	
600-50000-	6555 M&R - streets/sidewalks			0	
600-50000-	6560 M&R - special projects			0	
600-50000-	6565 M&R - sidewalk program			0	
600-50000-	6570 M&R - MFT			0	
TOTAL MAINT & REPAIR EXPENSES		0	0	0	0

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

		Dec-15	Calculated	
		YTD	12/12's	
		Actual	shaded is	
		Budget16	manual entry	Budget17
	<u>6700 SUPPLIES &amp; EQUIPMENT</u>			
600-50000-	6710 general supplies			0
600-50000-	6720 chemicals			0
600-50000-	6730 inventory supplies			0
600-50000-	6740 tools/small parts			0
600-50000-	6741 sec a/r supplies (negative ok)			0
600-50000-	6750 production - fuel/diesel			0
600-50000-	6760 gas, diesel, & oil			0
600-50000-	6770 non-vehicle oil & lubricants			0
	<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>7000 PROFESSIONAL SERVICES</u>			
600-50000-	7001 legal			0
600-50000-	7100 accounting-audit			0
600-50000-	7200 computers			0
600-50000-	7300 other - twm/bhmg/etc			0
600-50000-	7310 other - tac			0
600-50000-	7400 other			0
	7500 contractual services			0
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>7900 WHOLESALE/RETAIL</u>			
600-50000-	7901 imea power purchase			0
600-50000-	7910 water - purchase			0
600-50000-	7920 garbage			0
600-50000-	7930 municipal utility tax			0
600-50000-	7940 purchase/reimburse			0
600-50000-	7950 fund raiser			0
	<b>TOTAL WHOLESALE/RETAIL</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>8000 OTHER EXPENSES</u>			
600-50000-	8030 general overhead contr			0
600-50000-	8010 developer exp (in/out)			0
	<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

		Dec-15		Calculated		
		YTD	Actual	12/12's		
				shaded is		
		Budget16		manual entry	Budget17	
<b>8200 CAPITAL IMPROVEMENTS</b>						
600-50000-					0	
600-50000-					0	
600-50000-					0	
600-50000-					0	
600-50000-					0	
TOTAL CIP EXPENSES		0	0	0	0	
<b>8500 FIXED ASSET REPLACEMENT</b>						
600-50000-					0	
600-50000-					0	
600-50000-					0	
600-50000-					0	
600-50000-					0	
TOTAL FAR EXPENSES		0	0	0	0	
<b>PROJECTS</b>						
					0	
					0	
					0	
					0	
TOTAL PROJECT EXPENSES		0	0	0	0	
<b>9000 DEBT PAYMENTS</b>						
600-50000-	9001 2005 GO BOND CITYHALL/LIBR	127,350	124,920	127,350	127,350	levied 127350 for 2005 + 73867 for 2008
600-50000-	LEVIES FOR OTHER BONDS	73,870	73,867	73,867	73,870	all in revenues levied
600-50000-	BOND FEES	300	0	300	300	
TOTAL DEBT EXPENSES		201,520	198,787	201,517	201,520	0.00%
TOTAL NON-OPERATING EXPENSES		201,520	198,787	201,517	201,520	0.00%
TOTAL ALL EXPENSES		201,520	198,787	201,517	201,520	0.00%



**CITY OF MASCOUTAH**  
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**  
**SSA**

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17
<u>5000 WAGES/SALARIES</u>					
590-50000	5001 regular salaries			0	
590-50000	5010 overtime			0	
590-50000	5020 temp/part-time			0	
590-50000	5040 council stipends			0	
590-50000	5050 incentive pay - deferred compensation			0	
<u>TOTAL WAGES/SALARIES</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>5100 EMPLOYEE BENEFITS</u>					
590-50000	5101 social security			0	
590-50000	5200 health insurance			0	
590-50000	5300 worker's compensation			0	
590-50000	5350 unemployment insurance			0	
590-50000	5400 imrf			0	
590-50000	5500 retirement health benefits			0	
590-50000	5650 police pension			0	
590-50000	5700 fd death benefits			0	
590-50000	5800 phys/cdl/drug test/shots			0	
<u>TOTAL EMPLOYEE BENEFITS</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL PERSONNEL EXPENSES</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>6000 GENERAL EXPENSES</u>					
590-50000	6001 office supplies			0	
590-50000	6020 dues & memberships			0	
590-50000	6040 training,conf,educ reimb			0	
590-50000	6060 cm expenses			0	
590-50000	6061 mayor expenses			0	
590-50000	6062 council expenses			0	
590-50000	6065 economic dev/planning exp			0	
590-50000	6066 plan & dev - studies			0	
590-50000	6070 uniforms-allowance			0	
590-50000	6075 rents & leases			0	
590-50000	6080 sundry - misc exp			0	
590-50000	6085 community relations			0	
590-50000	6090 general insurance			0	
<u>TOTAL GENERAL EXPENSES</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>6200 MONITORING &amp; PERMITS</u>					
590-50000	6210 permits			0	
590-50000	6230 lab equipment/samples exp			0	
590-50000	6260 clean up/disposal			0	
<u>TOTAL MONITORING &amp; PERMITS EXPENSES</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF MASCOUTAH**  
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**

**SSA**

<u>6300 UTILITIES</u>				
590-50000	6301 telephone		0	
100-50101-	6310 ameren	0	0	0
590-50000	6320 water/sewer		0	
590-50000	6330 electric		0	
590-50000	6335 hist soc util/cem chap util		0	
590-50000	6336 senior center util & other		0	
590-50000	6340 electric street lights		0	
590-50000	6350 misc - julie locates		0	
590-50000	6360 pager rental		0	
590-50000	6380 ub convenience fee		0	
TOTAL UTILITIES EXPENSES		0	0	0

<u>6500 MAINTENANCE &amp; REPAIR</u>				
590-50000	6510 M&R - equipment		0	
590-50000	6515 M&R - office equipment		0	
590-50000	6520 M&R - building/facilities		0	
590-50000	6530 M&R - vehicles/equipment		0	
590-50000	6540 M&R - grounds/street row		0	
590-50000	6550 M&R - transmission/collection		0	
590-50000	6555 M&R - streets/sidewalks		0	
590-50000	6560 M&R - special projects		0	
590-50000	6565 M&R - sidewalk program		0	
590-50000	6570 M&R - MFT		0	
TOTAL MAINT & REPAIR EXPENSES		0	0	0

<u>6700 SUPPLIES &amp; EQUIPMENT</u>				
590-50000	6710 general supplies		0	
590-50000	6720 chemicals		0	
590-50000	6730 inventory supplies		0	
590-50000	6740 tools/small parts		0	
590-50000	6741 sec a/r supplies (negative ok)		0	
590-50000	6750 production - fuel/diesel		0	
590-50000	6760 gas, diesel, & oil		0	
590-50000	6770 non-vehicle oil & lubricants		0	
TOTAL SUPPLIES & EQUIP EXPENSES		0	0	0

<u>7000 PROFESSIONAL SERVICES</u>				
590-50000	7001 legal		0	
590-50000	7100 accounting-audit		0	
590-50000	7200 computers		0	
590-50000	7300 other - twm/bhmg/etc		0	
590-50000	7310 other - tac		0	
590-50000	7400 other		0	
	7500 contractual services		0	
TOTAL PROFESSIONAL SERVICES		0	0	0

<u>7900 WHOLESALE/RETAIL</u>				
590-50000	7901 imea power purchase		0	
590-50000	7910 water - purchase		0	
590-50000	7920 garbage		0	
590-50000	7930 municipal utility tax		0	
590-50000	7940 purchase/reimburse		0	
590-50000	7950 fund raiser		0	
TOTAL WHOLESALE/RETAIL		0	0	0

**CITY OF MASCOUTAH**  
**EXPENSES BY DEPARTMENT BY CATEGORY DETAIL**

SSA

<u>8000 OTHER EXPENSES</u>						
590-50000	8030 general overhead contr			0		
590-50000	8010 developer exp (in/out)			0		
TOTAL OTHER EXPENSES		0	0	0	0	
<hr/>						
TOTAL OPERATING EXPENSES		0	0	0	0	
<hr/>						
<u>8200 CAPITAL IMPROVEMENTS</u>						
590-50000				0		
590-50000				0		
590-50000				0		
590-50000				0		
590-50000				0		
TOTAL CIP EXPENSES		0	0	0	0	
<hr/>						
<u>8500 FIXED ASSET REPLACEMENT</u>						
590-50000				0		
590-50000				0		
590-50000				0		
590-50000				0		
590-50000				0		
TOTAL FAR EXPENSES		0	0	0	0	
<hr/>						
<u>PROJECTS</u>						
				0		
				0		
				0		
				0		
				0		
TOTAL PROJECT EXPENSES		0	0	0	0	
<hr/>						
<u>9000 DEBT PAYMENTS</u>						
590-50000	9001 SSA PMT TO BANK	15,000	14,011	14,011	15,000	levy amount
590-50000		0	0	0	0	
590-50000		0	0	0	0	
TOTAL DEBT EXPENSES		15,000	14,011	14,011	15,000	0.00%
<hr/>						
TOTAL NON-OPERATING EXPENSES		15,000	14,011	14,011	15,000	0.00%
<hr/>						
TOTAL ALL EXPENSES		15,000	14,011	14,011	15,000	0.00%
<hr/>						

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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17
	<u>5000 WAGES/SALARIES</u>				
595-50000-	5001 regular salaries			0	
595-50000-	5010 overtime			0	
595-50000-	5020 temp/part-time			0	
595-50000-	5040 council stipends			0	
595-50000-	5050 incentive pay - deferred compensation			0	
	<b>TOTAL WAGES/SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>5100 EMPLOYEE BENEFITS</u>				
595-50000-	5101 social security			0	
595-50000-	5200 health insurance			0	
595-50000-	5300 worker's compensation			0	
595-50000-	5350 unemployment insurance			0	
595-50000-	5400 imrf			0	
595-50000-	5500 retirement health benefits			0	
595-50000-	5650 police pension			0	
595-50000-	5700 fd death benefits			0	
595-50000-	5800 phys/cdl/drug test/shots			0	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>6000 GENERAL EXPENSES</u>				
595-50000-	6001 office supplies			0	
595-50000-	6020 dues & memberships			0	
595-50000-	6040 training,conf,educ reimb			0	
595-50000-	6060 cm expenses			0	
595-50000-	6061 mayor expenses			0	
595-50000-	6062 council expenses			0	
595-50000-	6065 economic dev/planning exp			0	
595-50000-	6066 plan & dev - studies			0	
595-50000-	6070 uniforms-allowance			0	
595-50000-	6075 rents & leases			0	
595-50000-	6080 sundry - misc exp		0	0	bond fees pd to Gilmore & Bell
595-50000-	6085 community relations			0	
595-50000-	6090 general insurance			0	
	<b>TOTAL GENERAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>6200 MONITORING &amp; PERMITS</u>				
595-50000-	6210 permits			0	
595-50000-	6230 lab equipment/samples exp			0	
595-50000-	6260 clean up/disposal			0	
	<b>TOTAL MONITORING &amp; PERMITS EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17
	<u>6300 UTILITIES</u>				
595-50000-	6301 telephone			0	
100-50101-	6310 ameren	0		0	0
595-50000-	6320 water/sewer			0	
595-50000-	6330 electric			0	
595-50000-	6335 hist soc util/cem chap util			0	
595-50000-	6336 senior center util & other			0	
595-50000-	6340 electric street lights			0	
595-50000-	6350 misc - julie locates			0	
595-50000-	6360 pager rental			0	
595-50000-	6380 ub convenience fee			0	
	<b>TOTAL UTILITIES EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>6500 MAINTENANCE &amp; REPAIR</u>				
595-50000-	6510 M&R - equipment			0	
595-50000-	6515 M&R - office equipment			0	
595-50000-	6520 M&R - building/facilities			0	
595-50000-	6530 M&R - vehicles/equipment			0	
595-50000-	6540 M&R - grounds/street row			0	
595-50000-	6550 M&R - transmission/collection			0	
595-50000-	6555 M&R - streets/sidewalks			0	
580-50719	6560 M&R - special projects			0	
595-50000-	6565 M&R - sidewalk program			0	
595-50000-	6570 M&R - MFT			0	
	<b>TOTAL MAINT &amp; REPAIR EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>6700 SUPPLIES &amp; EQUIPMENT</u>				
595-50000-	6710 general supplies			0	
595-50000-	6720 chemicals			0	
595-50000-	6730 inventory supplies			0	
595-50000-	6740 tools/small parts			0	
595-50000-	6741 sec a/r supplies (negative ok)			0	
595-50000-	6750 production - fuel/diesel			0	
595-50000-	6760 gas, diesel, & oil			0	
595-50000-	6770 non-vehicle oil & lubricants			0	
	<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>7000 PROFESSIONAL SERVICES</u>				
595-50000-	7001 legal			0	
595-50000-	7100 accounting-audit			0	
595-50000-	7200 computers			0	
595-50000-	7300 other - twm/bhmg/etc			0	
595-50000-	7310 other - tac			0	
595-50000-	7400 other			0	
	7500 contractual services			0	
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>7900 WHOLESALE/RETAIL</u>				
595-50000-	7901 imea power purchase			0	
595-50000-	7910 water - purchase			0	
595-50000-	7920 garbage			0	
595-50000-	7930 municipal utility tax			0	
595-50000-	7940 purchase/reimburse			0	
595-50000-	7950 fund raiser			0	
	<b>TOTAL WHOLESALE/RETAIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17	
	<u>8000 OTHER EXPENSES</u>					
595-50000-	8030 general overhead contr			0		
595-50000-	8010 developer exp (in/out)			0		
	<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<u>8200 CAPITAL IMPROVEMENTS</u>					
595-50000-				0		
595-50000-				0		
595-50000-				0		
595-50000-				0		
595-50000-				0		
	<b>TOTAL CIP EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<u>8500 FIXED ASSET REPLACEMENT</u>					
595-50000-				0		
595-50000-				0		
595-50000-				0		
595-50000-				0		
595-50000-				0		
	<b>TOTAL FAR EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<u>PROJECTS</u>					
595-50701	7300 PERRIN ROAD/ENG	0	0	0	0	now include right turn lane
595-507XX	7300		0	0	0	
			0	0		
			0	0		
			0	0		
	<b>TOTAL PROJECT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
	<u>9000 DEBT PAYMENTS</u>					
	9001	0	0	0	0	
595-50000-	sales tax rebate bond pmt	88,594	0	0	0	starts nov 2014 and may 2015 so only one pmt in FY14
595-50000-	revenue bond pmt	45,000	0	0	0	
	<b>TOTAL DEBT EXPENSES</b>	<b>133,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>133,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	-100.00%
	<b>TOTAL ALL EXPENSES</b>	<b>133,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	-100.00%

# **ALL DEBT**

**City of Mascoutah**

**Fiscal Year Budget 17**

## CITY OF MASCOUTAH

## DEBT ONLY

## ALL FUNDS &amp; FUNDING

9000 DEBT PAYMENTS		Budget16	Dec-15 YTD Actual 16	Calculated 12/12's shaded is manual entry	Proposed Budget17	
9000 DEBT PAYMENTS						
Admin						
100-50101- 9001 2004(old 2001A) 70% - levy	33,660	16,826	33,660	33,660	Bond called and paid in full, now pay Citizens for installment loan	
County Rd GO Bond 2008					levy for all gf applicable so out of debt svc fund where levy deposited	
street loan citizens 3.9 mil	0	0	0	0	starting FY18 pay this debt after tif2b pays applicable amount related to east harnett, and 18yr payout left	
	33,660	16,826	33,660	33,660		
Park						
330-50401- 9001 citizens loan park prop expa	0	0	0	0	paid off park loan with cash FY16	
Elect						
200-50502- 9001 98 GO -levy\$ 50%lf + 50% tif	78,200	38,981	78,200	156,170	FY17 the light fund will be paying the old TIF1 applicable portion since it related to light fund and TIF1 not much cash, per CM and Auditor. Bond called and paid in full, now pay Citizens for installment loan	
2008 go bond electric phase I payments	362,575	246,899	361,500	364,775	elec portion of bond	
	440,775	285,880	439,700	520,945		
Water						
250-50503- 9001 2004(2001A) 30%ws - levy \$	33,180	16,586	33,175	33,180	Bond called and paid in full, now pay Citizens for installment loan	
bond fees	500	0	500	500		
main st wtrline	0	0	0	0	THIS IN BOTH WATER & TIF2B - S/B JUST TIF2B, NOTICED AFTER PASSED	
iepa loan water neq proj	0	0	0	0	paying this out of tif2b until tif over and then out of water until 2022/23, \$28k	
	33,680	16,586	33,675	33,680		
Sewer						
250-50504- 9001 bond fees	0	0	0	0		
iepa mid-amer	46,360	46,360	46,360	46,360		
iepa sewer proj	163,550	121,564	150,000	163,550	per iepa office 2pmts@81765.00	
	209,910	167,924	196,360	209,910		
TIF1						
540-50901- 9001 98 GO-levy\$ 50%tif1+50%lf	78,200	38,980	78,200	0	FY17-the light fund paying this portion of the bond call debt since tif1 low cash and all applicable to light fund per CM and Auditor	
Masc School Dist Tif Agrmnt	33,900	0	33,900	35,500	as per agrmt, % varies	
bond fees 750 & old cablofil	0	0	0	0		
	112,100	38,980	112,100	35,500		
TIF2b						
9001 masc school agreement	177,885	0	177,885	180,500	per agrmt, varies	
560-50902- 9001 mainstreet loan/neq loan	77,250	33,089	77,250	77,250	paying this out of tif2b until tif over and then out of water until 2022/23	
major st loan citiznes 3.9 mil	244,790	211,714	244,790	265,000	paying tif2b appl of east harnett on loan for approx 401,000 then gf pays this debt	
	499,925	244,803	499,925	522,750		
Debt Svc						
600-50000 9001 2005 GO BOND CITYHALL/LI	127,350	124,920	127,350	127,350	levied 124217.50	
LEVIES FOR OTHER BONDS	73,870	73,867	73,867	73,870	FY14 no levy for 98 or 2001a since called and paid with installment loan from Citizens, now payment split all in revenues levied: 73867.50=2008	
BOND FEES	300	0	300	300		
	201,520	198,787	201,517	201,520		
SSA Fund 590						
590-50902- 9001 ssa debt	15,000	14,011	14,011	15,000		
BUSINESS DISTRICT 595						
595-50000- 9001 sales tax rev bond pmt	88,594	0	0	0	starts nov 2014 and may 2015 so only one pmt in FY14	
595-50000- 9001 revenue bond pmt	45,000	0	0	0		
total debt	1,680,164	983,797	1,530,948	1,572,965		
total check with snapshot	1,680,164	983,797	1,530,948	1,572,965		

## CITY OF MASCOUTAH

## CIP/FAR ONLY

## ALL FUNDS &amp; FUNDING

8200	CAPITAL IMPROVEMENTS			Calculated	
8500	FIXED ASSET REPLACEMENT		Dec-15	12/12's	
			YTD	shaded is	Proposed
		Budget16	Actual 16	manual entry	Budget17
<b>8200 CAPITAL IMPROVEMENTS</b>					
ADMIN	phone system city wide	30,000	0	30,000	0
	office furniture	4,000	0	0	0
ADMIN/PLANNING	welcome sign(hotel tax \$)	30,000		30,000	30,000
					100-50102-8205
					100-50102-8201
POLICE	vehicles	48,000	47,106	48,000	67,500
	itouch fingerprint system	16,000	15,990	15,990	
	video update	0	0	0	10,000
AMB		0	0	0	0
CEM		0	0	0	0
MAINT		0	0	0	0
PARK		0	0	0	0
		0	0	0	0
LEU		0	0	0	0
POOL		0	0	0	0
STREETS	wash pad split w/s/e/str	3,000	3,676	3,676	0
	backhoe	0	0	0	80,000
	soil conditioner grader	0	0	0	23,630
	excavator	85,000	82,028	82,028	0
					100-50505-8237
					with trade in too
ELECT PROD	band saw3500+blast cab750.00 + charging sta3800+evap smoke mach2800				10,850
	pumps/reall/dispensers/tor				
	ch/carts/reel/cylinder				
	brackets				4,050
	wash pad split w/s/e/str	3,000	3,676	3,676	0
	small truck	15,000	18,000	18,000	0
	scanner	4,800	4,958	4,958	0
					200-50501-8237
					200-50501-8238
					200-50501-8239
ELECT DIST		0	0	0	0
		0	0	0	0
	new building	16,300	18,616	18,616	0
	lot impr fence/rock - storage	0	0	0	0
					200-50502-8234
WATER	storage building w/s	5,000	890	5,000	0
	wash pad split w/s/e/str	3,000	3,676	3,676	0
	pump house generator & fencing	90,000	40,614	88,500	0
	w/s small truck split	9,250	11,284	11,284	15,000
					250-50503-8228
					250-50503-8237
					FY16 pump house generator \$125k per Ron
					FY16 note : 250-50503-8240, took 8,250.00
					and moved to project, S 10th St waterline,
					orig budget 17,500
SEWER	storage building w/s	5,000	890	4,000	0
	wash pad split w/s/e/str	3,000	3,676	3,676	0
	w/s small truck split	9,250	11,284	11,284	15,000
	vac truck head att & FY17 trasn pump	8,500	0	6,500	14,000
	brickyard generator - new	10,000	1,434	10,000	65,000
					250-50504-8228
					250-50504-8237
					FY16 note: 250-50504-8240, took 8,250.00
					and moved to project, S 10th St waterline,
					orig budget 17,500
					250-50504-8242
					250-50504-8236
SEWER PLANT		0	0	0	0
FIRE	grant reimb/impr per Chief	6,286	5,646	6,286	0
	misc far	2,500	0	2,500	2,500
	ofsm grant funded impr	12,435	12,435	12,435	
					360-50600-8201
<b>total all capital improvement</b>		<b>419,321</b>	<b>285,879</b>	<b>420,085</b>	<b>337,530</b>
<b>total general fund CIP</b>		<b>216,000</b>	<b>148,800</b>	<b>209,694</b>	<b>211,130</b>
<b>total electric fund CIP</b>		<b>39,100</b>	<b>45,250</b>	<b>45,250</b>	<b>14,900</b>
<b>total water/sewer fund CIP</b>		<b>143,000</b>	<b>73,748</b>	<b>143,920</b>	<b>109,000</b>
<b>total amb fund CIP</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>total parks &amp; rec fund CIP</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>total fire dept fund CIP</b>		<b>21,221</b>	<b>18,081</b>	<b>21,221</b>	<b>2,500</b>
<i>total calculation check</i>		<i>419,321</i>	<i>285,879</i>	<i>420,085</i>	<i>337,530</i>
<i>total check with snapshot</i>		<i>419,321</i>	<i>285,877</i>	<i>420,085</i>	<i>337,530</i>

## CITY OF MASCOUTAH

## CIP/FAR ONLY

## ALL FUNDS &amp; FUNDING

8200	CAPITAL IMPROVEMENTS			Calculated	
8500	FIXED ASSET REPLACEMENT		Dec-15	12/12's	
			YTD	shaded is	Proposed
		Budget16	Actual 16	manual entry	Budget17
<b>8500 FIXED ASSET REPLACEMENT</b>					
ADMIN	computers/tech equip	5,000	1,311	5,000	5,000
			(2,379)	0	
	office furniture, upgrades	3,000	2,182	2,182	2,000
					continuous computer replacement
					misc \$ from buick sale 100-50101-8510
					100-50101-8507
POLICE	car equipment	2,000	50	2,000	0
	vests/equip	1,500	91	1,500	1,500
	replace guns	2,000	0	2,000	3,000
					100-50201-8515
					continuous rotate, grant for 1/2
					100-50201-8522
AMB	pulse ox	1,100	0	0	0
	stretcher battery	1,100	953	953	0
	gear/mattress/stove	2,000	1,158	1,800	0
	new laptops				6,400
					300-50202-8512
					300-50202-8515
					300-50202-8523
CEM				0	0
	mobile mats	0	0	0	2,500
		0	0	0	0
					rotate each year, skip FY16
MAINT		0	0	0	0
PARK	general park replace equip	2,000	0	2,000	2,000
	mower with trade ins	9,000	12,200	12,200	0
	park lot				5,000
	Park Grant Match	25,000	6,433	20,000	25,000
					330-50401-8501
					330-50401-8505
					LK Notes
LEU		0	0	0	0
POOL	as specified	11,000	8,754	11,000	4,000
					umbrellas ruined & replaced, misc
STREETS	sold asphalt zipper	0	(30,000)	0	0
ELEC PROD		0	0	0	0
ELEC DIST	replace E1 bucket truck	0	0	0	180,000
WATER	rd storage tank interior painting	125,000	124,965	124,965	125,000
					FY16 per Ron, and FY17
SEWER		0	0	0	0
SEWER PLANT		0	0	0	0
	replace roof blower/filter bldg	14,000	14,017	14,017	0
					250-50506-8536
FIRE	other as specified	0	0	0	0
					in CIP this FY16
<b>total all fixed asset replacements</b>		<b>203,700</b>	<b>139,735</b>	<b>199,617</b>	<b>361,400</b>
<b>total general fund FAR</b>		<b>13,500</b>	<b>(28,745)</b>	<b>12,682</b>	<b>14,000</b>
<b>total electric fund FAR</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>
<b>total water/sewer fund FAR</b>		<b>139,000</b>	<b>138,982</b>	<b>138,982</b>	<b>125,000</b>
<b>total amb fund FAR</b>		<b>4,200</b>	<b>2,111</b>	<b>2,753</b>	<b>6,400</b>
<b>total parks &amp; rec fund FAR</b>		<b>47,000</b>	<b>27,387</b>	<b>45,200</b>	<b>36,000</b>
<b>total fire dept fund FAR</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>total calculation check</i>		<i>203,700</i>	<i>139,735</i>	<i>199,617</i>	<i>361,400</i>
<i>total check with snapshot</i>		<i>203,700</i>	<i>139,733</i>	<i>199,617</i>	<i>361,400</i>



# **PROJECTS EXPENSES**

**City of Mascoutah**

**Fiscal Year Budget 17**

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

PROJECTS- ALL FUNDS		Dec-15 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget17
	Budget16	Actual 16		

PROJECTS- STREETS; GEN FUND MONEY				
115-50761- 7300 Fuesser Road Maintenance- Loan	1,170,000	1,022,861	1,150,000	0
115-50721- 7300 SRTS - SAFE ROUTES TO SCHOOL GRANT 20% L	0	0	0	0
115-50759- 7300 Engineering N 10th St - City Pays	0	0	0	0
115-50758- 7300 Engineering Harnett - City Pays	0	0	0	0
115-50760- 7300 Engineering Fuesser - City Pays	0	0	0	0
115-50762- 7300 No 10th Road Proj - Loan	1,250,000	987,678	1,200,000	0
115-50763- 7300 E Harnett Proj - Loan	0	175,487	175,487	0
115-50764- 7300 W Harnett Proj - Loan	0	0	0	0
<b>TOTAL PROJECT EXPENSES</b>	<b>2,420,000</b>	<b>2,186,026</b>	<b>2,525,487</b>	<b>0</b>
100-50762- 7300 various sidewalks, N County Rd (FY17 Budget guidance)			0	50,000
100-507 7300 s 10th st park lot			0	50,000
100-50748- 7300 ada sidewalk/ramp/stump removal	50,000	28,472	35,000	50,000
100-507 7300 various street proj, fy16 bid packet cred		(170)		62,000
100-50761 7300 Poplar St Road Impr	125,000	29,756	120,000	375,000
100-50755- 7300 CMAQ proj multi use path 20% match	30,000	21,758	21,758	60,000
<b>TOTAL PROJECT EXPENSES</b>	<b>205,000</b>	<b>79,816</b>	<b>176,758</b>	<b>647,000</b>

\$195 all grant funded

loan draw down, 1/3 tif2b appl for debt repayment

FY17 budget guidance, sidewalks include N County Rd  
FY17 - s 10th st park lot

Nathan&Adam ct, Hunters Trail & Pheasant Bend, W Church drainage, surface water 50/50, prop code/maint

CMAQ Berm Trail Engineering \$30k Grant + STP berm trail grant

PROJECTS- LIGHT FUND				
200-50720- 7300 major electric phase II	0	5,394	5,394	2,920,000
200-50709- 7300 6th street circuit upgrade & engineering				288,000
200-507 7300 cable shed				35,000
200-50721- 7300 safe routes to school	0	13,392	13,392	0
<b>TOTAL PROJECT EXPENSES</b>	<b>0</b>	<b>18,786</b>	<b>18,786</b>	<b>3,243,000</b>

FY15 easements for Phase II & ameren

238k + 50k eng

grant reimburses for last year invoices and this year, total \$27,000

PROJECTS - WATER				
250-50737- 7300	0			
	0	0	0	
	0	0	0	
250-50756- 7300	0			
250-50752- 7300 FY waterline project	0			
<b>TOTAL PROJECT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROJECTS - SEWER				
250-50753- 7300 waste wtr trmnt plant facilty plan phase I	0	18,039	18,039	420,000
250-50758 7300 S 10th St sewer/water line relocate/larger	16,500	16,460	16,460	0
250-50751- 7300 mahole & pipe shared w/ tif2b	50,000	46,108	46,108	75,000
250-50754- 7300 land purchase for waste water plant facility				80,000
250-50745- 7300 infiltration study	50,000	36,253	42,000	50,000
<b>TOTAL PROJECT EXPENSES</b>	<b>116,500</b>	<b>116,860</b>	<b>122,607</b>	<b>625,000</b>

FY16 - added this from w/s truck purchase not used since one truck was purchased only, per CM

PROJECTS - BUS DISTRICT				
595-50701- 7300	0	0	0	0
<b>TOTAL PROJECT EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY14 high since now includes right turn

PROJECTS - MFT				
500-50748- 7300 ADA sidewalk improvements	0	0		30,000
500-507XX- 7300 S 10th St	325,000	37,289	150,000	350,000
various street	150,000	0	150,000	
<b>TOTAL PROJECT EXPENSES</b>	<b>475,000</b>	<b>37,289</b>	<b>300,000</b>	<b>380,000</b>

FY16 = \$150k street proj

PROJECTS - ADMIN/PARK				
330-507xx7300 pool repair				150,000
330-50746- 7300 relocate ball field lights, rock parking lot, storm sewer			0	30,000
330-50745- 7300 Park Drive Impr-DECO Grant	0	(1,350)	0	0
<b>TOTAL PROJECT EXPENSES</b>	<b>0</b>	<b>(1,350)</b>	<b>0</b>	<b>180,000</b>

ball lights \$4k + rock parking lot \$10k + storm sewer \$16k

PROJECTS - TIF2B FUND				
560-50758- 7300 tif2b street reconstruction-variety	39,250	0	0	0
560-50757- 7300 Rt4 & 177/Main Street Intersection	136,000	105,237	130,000	700,000
560-50750- 7300 tif2b faade grant program	0	0	0	30,000
560-50759- 7300 ada/sidewalk/ramp/stump	0	0	0	0
560-50748- 7300 sewer repairs/pipelining	0	0	0	50,000
560-50754- 7300 East South Street	0	0	0	200,000
560-50751- 7300 manhole & pipe tif2b and ws budgeted	0	0	0	0
560-50745- 7300 I&I study	0	0	0	0
<b>TOTAL PROJECT EXPENSES</b>	<b>175,250</b>	<b>105,237</b>	<b>130,000</b>	<b>980,000</b>

in budget in gf since cash basis and work might not get done FY14 and need FY16 39250 in tif2b, with 39250 in gf for fy15

LK note - sidewalk 800 ft

<b>TOTAL PROJECT EXPENSES ALL</b>	<b>3,391,750</b>	<b>2,542,664</b>	<b>3,273,638</b>	<b>6,055,000</b>
-----------------------------------	------------------	------------------	------------------	------------------

## CITY OF MASCOUTAH

## EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

## FUND 115 - MAJOR ROAD PROJ LOAN

		Budget16	Dec-15 YTD Actual	Calculated 12/12's shaded is manual entry	Budget17
<u>5000 WAGES/SALARIES</u>					
115-50102-	5001 regular salaries	0	0	0	0
115-50102-	5010 overtime	0	0	0	0
115-50102-	5020 temp/part-time	0	0	0	0
115-50102-	5040 council stipends	0	0	0	0
115-50102-	5050 incentive pay - deferred comp	0	0	0	0
TOTAL WAGES/SALARIES		0	0	0	0
<u>5100 EMPLOYEE BENEFITS</u>					
115-50102-	5101 social security	0	0	0	0
115-50102-	5200 health insurance	0	0	0	0
115-50102-	5300 worker's compensation	0	0	0	0
115-50102-	5350 unemployment insurance	0	0	0	0
115-50102-	5400 imrf	0	0	0	0
115-50102-	5500 retirement health benefits	0	0	0	0
115-50102-	5650 police pension	0	0	0	0
115-50102-	5700 fd death benefits	0	0	0	0
115-50102-	5800 phys/cdl/drug test/shots	0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONNEL EXPENSES		0	0	0	0
<u>6000 GENERAL EXPENSES</u>					
115-50102-	6001 office supplies	0	0	0	0
115-50102-	6020 dues & memberships	0	0	0	0
115-50102-	6040 training,conf,educ reimb	0	0	0	0
115-50102-	6060 cm expenses	0	0	0	0
115-50102-	6061 mayor expenses	0	0	0	0
115-50102-	6062 council expenses	0	0	0	0
115-50102-	6065 economic dev/planning exp	0	0	0	0
115-50102-	6066 plan & dev - studies	0	0	0	0
115-50102-	6070 uniforms-allowance	0	0	0	0
115-50102-	6075 rents & leases	0	0	0	0
115-50102-	6080 sundry - misc exp	0	0	0	0
115-50102-	6085 community relations	0	0	0	0
115-50102-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		0	0	0	0
<u>6200 MONITORING &amp; PERMITS</u>					
115-50102-	6210 permits	0	0	0	0
115-50102-	6230 lab equipment/samples exp	0	0	0	0
115-50102-	6260 clean up/disposal	0	0	0	0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0
<u>6300 UTILITIES</u>					
115-50102-	6301 telephone	0	0	0	0
100-50101-	6310 ameren	0		0	0
115-50102-	6320 water/sewer	0	0	0	0
115-50102-	6330 electric	0	0	0	0
115-50102-	6335 hist soc util/cem chap util	0	0	0	0
115-50102-	6336 senior center util & other	0	0	0	0
115-50102-	6340 electric street lights	0	0	0	0
115-50102-	6350 misc - julie locates	0	0	0	0
115-50102-	6360 pager rental	0	0	0	0
115-50102-	6380 ub convenience fee	0	0	0	0
TOTAL UTILITIES EXPENSES		0	0	0	0

	<u>6500 MAINTENANCE &amp; REPAIR</u>				
115-50102-	6510 M&R - equipment	0	0	0	0
115-50102-	6515 M&R - office equipment	0	0	0	0
115-50102-	6520 M&R - building/facilities	0	0	0	0
115-50102-	6530 M&R - vehicles/equipment	0	0	0	0
115-50102-	6540 M&R - grounds/street row	0	0	0	0
115-50102-	6550 M&R - transmission/collection	0	0	0	0
115-50102-	6555 M&R - streets/sidewalks	0	0	0	0
115-50102-	6560 M&R - special projects	0	0	0	0
115-50102-	6565 M&R - sidewalk program	0	0	0	0
115-50102-	6570 M&R - MFT	0	0	0	0
	<b>TOTAL MAINT &amp; REPAIR EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>6700 SUPPLIES &amp; EQUIPMENT</u>				
115-50102-	6710 general supplies	0	0	0	0
115-50102-	6720 chemicals	0	0	0	0
115-50102-	6730 inventory supplies	0	0	0	0
115-50102-	6740 tools/small parts	0	0	0	0
115-50102-	6741 sec a/r supplies (negative ok)	0	0	0	0
115-50102-	6750 production - fuel/diesel	0	0	0	0
115-50102-	6760 gas, diesel, & oil	0	0	0	0
115-50102-	6770 non-vehicle oil & lubricants	0	0	0	0
	<b>TOTAL SUPPLIES &amp; EQUIP EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>7000 PROFESSIONAL SERVICES</u>				
115-50102-	7001 legal	0	0	0	0
115-50102-	7100 accounting-audit	0	0	0	0
115-50102-	7200 computers	0	0	0	0
115-50102-	7300 other - twm/bhmg/etc	0	0	0	0
115-50102-	7310 other - tac	0	0	0	0
115-50102-	7400 other	0	0	0	0
115-50102-	7500 contractual services	0	0	0	0
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>7900 WHOLESALE/RETAIL</u>				
115-50102-	7901 imea power purchase	0	0	0	0
115-50102-	7910 water - purchase	0	0	0	0
115-50102-	7920 garbage	0	0	0	0
115-50102-	7930 municipal utility tax	0	0	0	0
115-50102-	7940 purchase/reimburse	0	0	0	0
115-50102-	7950 fund raiser	0	0	0	0
	<b>TOTAL WHOLESALE/RETAIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>8000 OTHER EXPENSES</u>				
115-50102-	8030 general overhead contr	0	0	0	0
115-50102-	8010 developer exp (in/out)	0	0	0	0
	<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
---------------------------------	----------	----------	----------	----------

	<u>8200 CAPITAL IMPROVEMENTS</u>				
115-50102-				0	
115-50102-				0	
115-50102-				0	
115-50102-				0	
115-50102-				0	
	<b>TOTAL CIP EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>8500 FIXED ASSET REPLACEMENT</u>				
115-50102-				0	
115-50102-				0	
115-50102-				0	
115-50102-				0	

115-50102-				0	
	TOTAL FAR EXPENSES	0	0	0	0

	<u>PROJECTS</u>			0	
115-50761	Fuesser Road	1,170,000	1,022,861	1,150,000	
115-50762	10th street	1,250,000	987,678	1,200,000	
115-50763	Harnett St	0	175,487	175,487	
				0	
				0	
	TOTAL PROJECT EXPENSES	2,420,000	2,186,026	2,525,487	0

final bill did not receive last fiscal year

	<u>9000 DEBT PAYMENTS</u>				
115-50102-		0		0	0
115-50102-		0		0	0
115-50102-		0		0	0
	TOTAL DEBT EXPENSES	0	0	0	0

	TOTAL NON-OPERATING EXPENSES	2,420,000	2,186,026	2,525,487	0
	TOTAL ALL EXPENSES	2,420,000	2,186,026	2,525,487	0