

City of Mascoutah

Fiscal Budget MAY 1, 2017 - APRIL 30, 2018

Budget FY18



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

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Preface Section

2017-2018 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, 2017 – April 30, 2018

Elected Officials:

Mayor Gerald E. Daugherty

Councilman Paul E. Schorr

Councilman John (Jack) T. Weyant

Councilman Patrick G. McMahan

Councilman Michael L. Baker

City Personnel:

Cody Hawkins, City Manager

Mike Bolt, Assistant City Manager

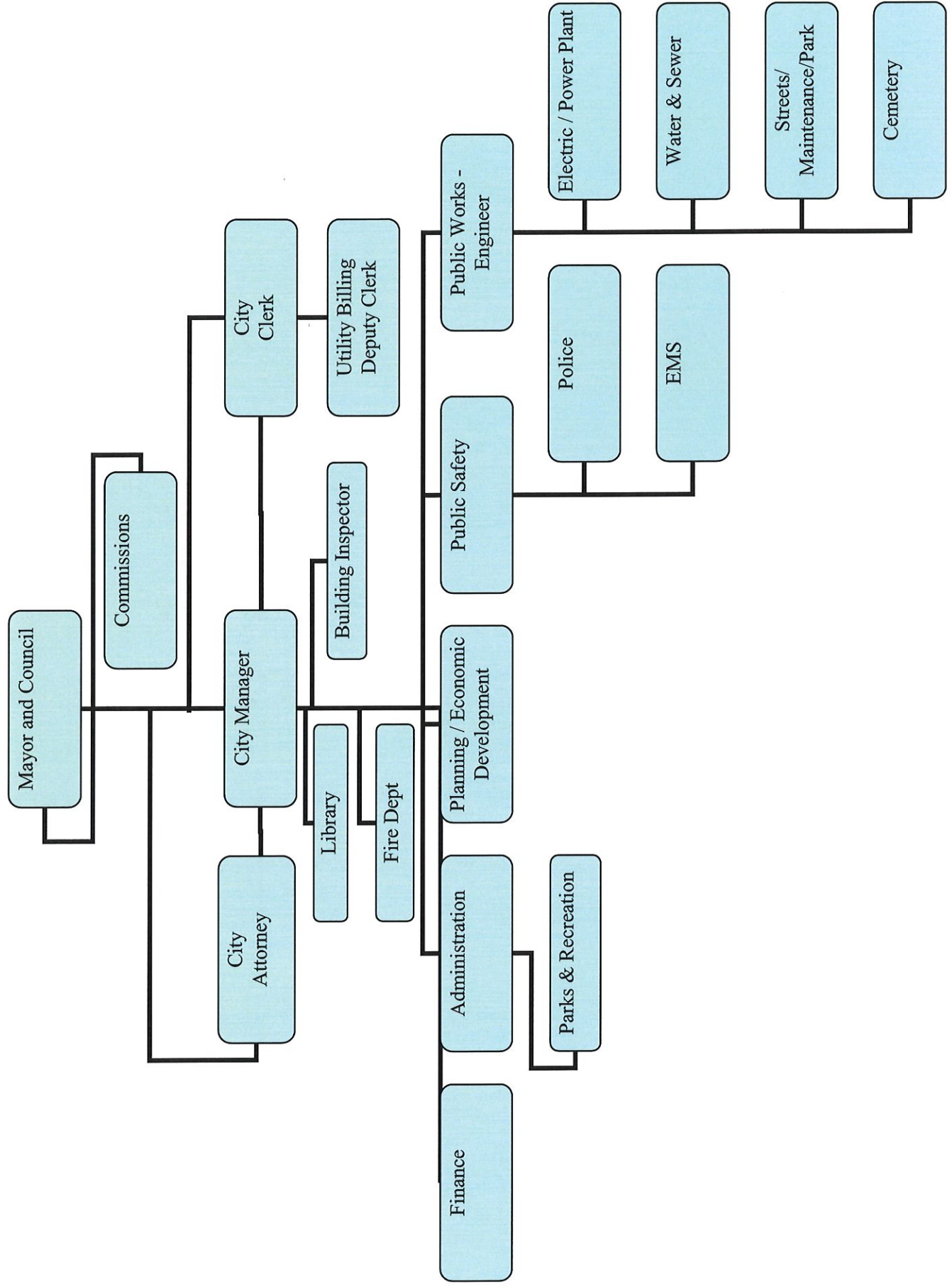
Kari Haas, City Clerk

Lynn Weidenbenner, Finance Coordinator

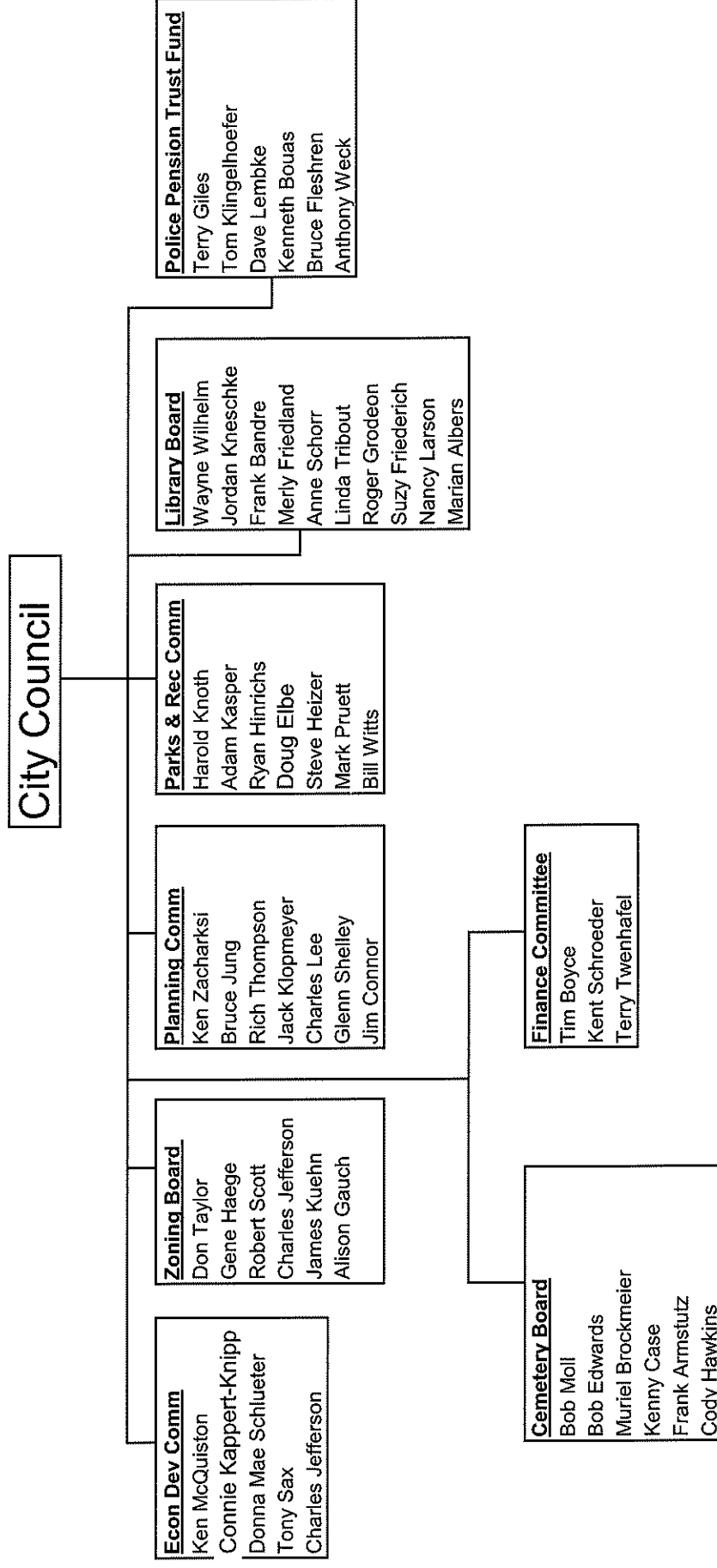
Tom Klingelhoef, City Treasurer

City of Mascoutah

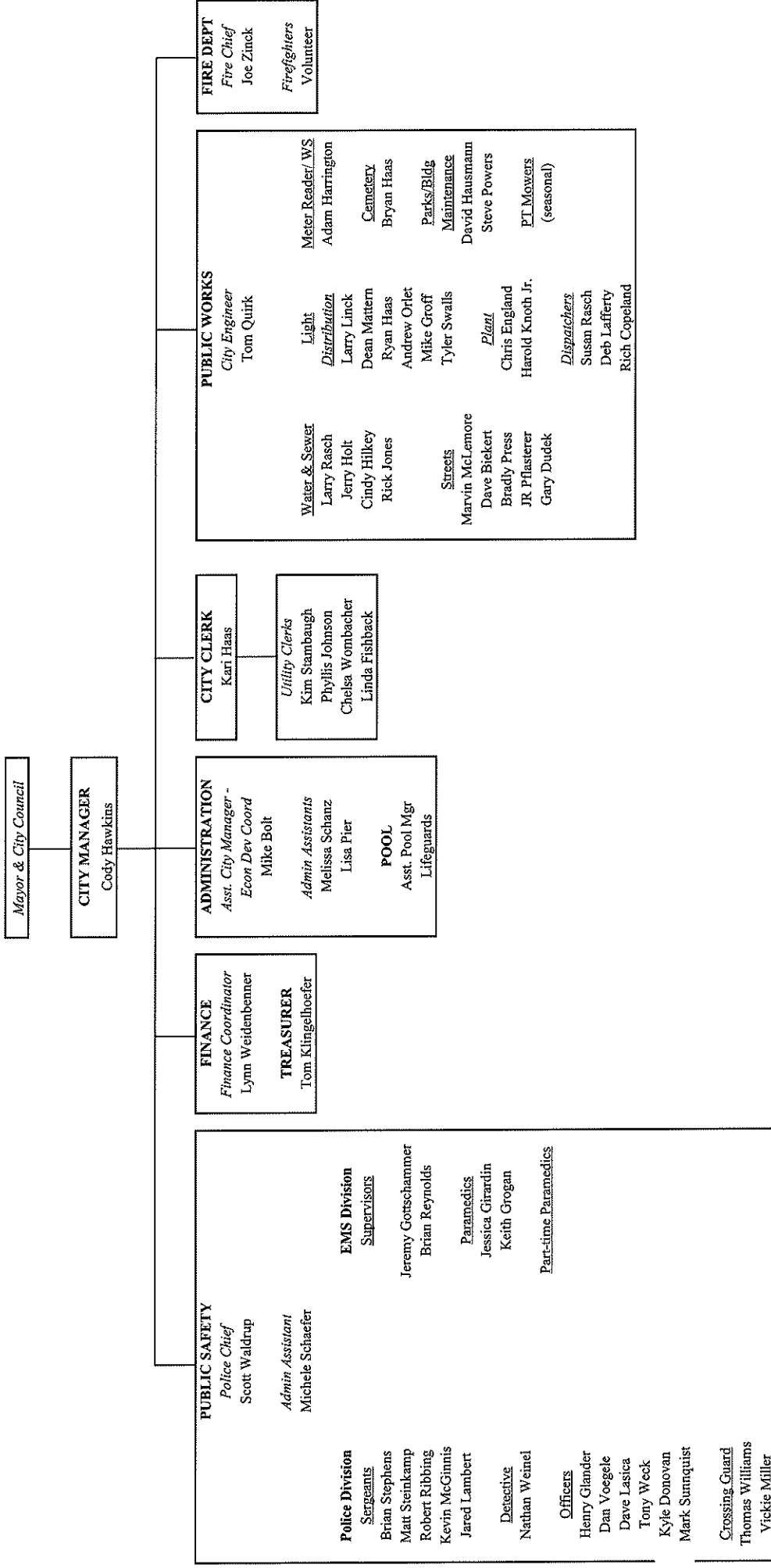
Fiscal '18 Organizational Chart



Council / Commissions Organization Chart



City Organizational Chart



INTRO-SECTION

City of Mascoutah

Fiscal Year Budget 18



CITY OF MASCOUTAH
COUNCIL BUDGET GUIDANCE
FY 2017-2018



The City Council's role and responsibility is to annually provide the City Manager updated budget guidance by January 31st annually validating the City funding priorities under the 5-Year Financial Plan. All proposed Capital Expenditures exceeding \$20,000 and not specified in the 5-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. Establish funding for engineering and reconstruction of East Poplar Street from Sixth Street to Railway Street or Jefferson Street and, if funding is available, South 10th Street from Main Street to Harnett Street.
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. Continue planning and funding for additional infiltration studies and additional manhole and sewer main repairs.
12. Allocate funds to begin water treatment plant expansion and land acquisition if applicable.
13. Continue funding \$30K in sidewalk replacement with priority given to safety for school access, Main Street and areas outside of the TIF 2B area.
14. In conjunction with construction of the berm trail, fund replacement of all lime dust trails located in and around Scheve Park with asphalt.

15. Develop a plan to fund and operate a yard waste site for City and residential use.
16. Allocate funds for support of Scott AFB 100th anniversary events.
17. Allocate funds for possible pedestrian crossing, or other solution, for the 6th Street and Harnett Street intersection.

City of Mascoutah Budget Calendar, FY 17/18

January 12, 2017	Department Budget Worksheets and Memo to all Department Supervisors.
January 19-25 2017	City Manager and Finance Coordinator meet to discuss budget worksheets and notes with all departments
January 31, 2017	City Manager received/reviewed Budget Guidance from Council
February 15, 2017	Finance Committee meeting to review draft budget expenses, revenues, budget guidance, projects, and plans, utility rates, budget notes, and recommendations to Council
February 27, 2017	Draft Budget to Council, per ordinance, by end of February (went with Council packet March 2 nd per CM and Mayor)
March 6, 2017	Budget Workshop 6:00pm with extended discussion on FY18 Budget and Finance Committee's recommendations
March 6, 2017	City Clerk sends pertinent information for City FY18 Budget Hearing to publish etc.
March 20, 2017	Budget Public Hearing 6:30pm, First Reading FY18 City Budget, FY18 Budget distributed and copy for public review posted
April 3 , 2017	Council meeting, 2 nd reading and FY18 Budget vote (And, pass ordinance for rates as proposed if not cpi increase)
April 30, 2017	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. FY18 approved budget distributed to all departments.
May 30, 2017	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: FY1718 Budget – Final Recommendation

DATE: March 6, 2017

The Finance Committee wishes to report our final recommendations for the City's FY1718 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

THE BUDGET NUMBERS:

- Total Budget proposed Expenses exceed Revenues, \$1,356,037.
- Budget Proposed By Fund – all funds for FY18 net positive when calculating revenues minus expenses without project expenses other than IMRF, TIF3, and SSA. IMRF has cash on hand and is fully funded. TIF3 has a liability due to general fund until the TIF generates funds and SSA is a debt paid in full by the City and the balance by the developer if necessary.
- The projects included in the budget for the General Fund, Water/Sewer, Parks & Rec Fund, and TIF2b are directly related to the fund's negative net balance after project expenses budgeted. The cash is available for the projects.

FINANCE COMMITTEE RECOMMENDATIONS OVERALL:

1. The proposed FY18 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 FY18 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 2017/2018

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 17-18 will hereafter be referenced as FY 18, or '18 budget.*

OPENING COMMENTS

The City of Mascoutah's residential population has grown in the past eight 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 18 BUDGET SUMMARY

The proposed FY 18 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 18 BUDGET HIGHLIGHTS

Overall, the revenue budget is \$26,354,800 representing a 17.93% increase from the previous year's budgeted amount. This revenue increase is primarily due to the non-operating loan for drawing down funds as needed for the electric phase II project. 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 FY18 budget expenditures are anticipated to be \$27,710,837 representing an increase of \$4,648,774 or 20.16 increase from the previous year's budget. Personnel services are budgeted to increase \$193,545. 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 increases \$23,860. Monitoring & Permits increases \$6,000 primarily for clean/up and disposal. Utilities decrease (\$4,985). Maintenance & Repair increases \$36,545. Supplies & Equipment increases \$22,950. Professional Service decreases (\$65,725). Wholesale/Retail increases \$164,175. CIP/FAR decreases (\$3,930). Project costs increase \$4,300,000. Debt costs increase \$44,245.

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 18 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 3.12% increase in salaries/benefits proposed budget to last fiscal year budget and this includes salaries for all full-time, part-time, council stipends, employer taxes, insurance, worker's compensation insurance, retirement, and employee physicals, drug tests, shots, and licenses. These expenses that are applicable to all personnel from all funds are included in the overhead calculation to relieve general fund burden for all insurances, etc.

Utilities – Provides for an overall 0.98% decrease. The City also has a few more buildings that require utilities. Noteworthy, an increase or decrease in expenditures in this category for electric, water, and sewer directly correlates with an increase or decrease in revenues from utility services to customers.

Supplies & Equipment – Provides for a 6.91% increase primarily due to chemicals for all departments but specifically for the sewer plant.

Professional Services – Provides for an overall 10.57% decrease primarily due to legal fees along with the change for computer services to CTS and adding computers, fiber, and ipads to this service, and contractual services for fees related to credit card payments for utility bills.

Programs

- Includes funding for the Leu Center. \$41,700 (note: \$12,450 transfers back to general fund in the overhead calculation for personnel, building insurance, etc).
- Includes funding for the Historical Society Museum & Cemetery Chapel, \$6,000. 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 \$9,000 for either utilities and/or maintenance as recommended by Finance Committee.
- Includes for sponsoring the community wide Fourth of July celebration. \$0.00 (costs covered in the past in full by donations and proceeds, City cost related to man hours applicable to plan, prepare, and execute).
- Includes funding for the City Pool and seasonal benefits available for the Customers of Mascoutah to enjoy.

Equipment and Other

- Includes police car investments \$46,000, and \$3,000 for vest replacements, gun replacement, and other car equipment as needed
- Includes welcome sign money \$20,000
- Includes street sweeper \$195,000
- Includes pullers for fleet \$8,300
- Includes trailer to convert to fiber trailer \$10,000
- Includes generator for brickyard \$65,000
- Includes truck in water/sewer department \$35,000
- Includes minimal computer upgrades \$7,000
- Includes ambulance down payment \$40,000 with trade-in
- Includes other minimal equipment replacement for park, cemetery, maintenance, pool, fire, and police

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 electric phase II
- Provides TIF2b infrastructure improvement projects
- Includes funding for several grant match and applications

Closing Comments and the Importance of Good Fiscal Management

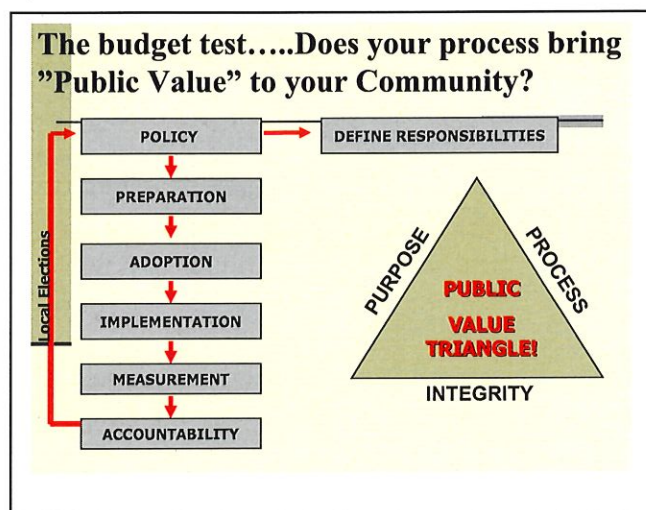
Over the past several years, we have been very fortunate to produce “net positive operating results” in most of the major funds on an annual basis. The City has also made significant strides in analyzing the enterprise funds and planning for the needs of the future. Moving forward in FY

FY 2017/2018 Budget Message

18, 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 18 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 18

CITY OF MASCOUTAH
SNAP SHOT REVENUES/EXPENSES TOTAL NET

REVENUES

OPERATING REVENUES	Proposed Budget17	Jan-17 YTD Actual 17	Summary of all depts 12/12's	Proposed Budget18	% change FY17 to 18
FUND 100 - GEN FUND	3,376,434	2,796,028	3,451,875	3,443,640	
FUND 110 - R CEM TRUST	5,000	6,150	8,200	6,000	
FUND 200 - LIGHT FUND	8,357,198	6,226,317	7,789,609	8,578,144	
FUND 250 - W&S FUND	3,537,454	2,479,201	3,303,501	3,620,155	
FUND 300 - AMB FUND	777,432	751,892	875,630	974,430	
FUND 330 - P&R (park/cityleu/pool)	535,380	361,465	376,121	547,440	
FUND 360 - FIRE DEPT FUND	157,600	157,536	159,628	158,225	
FUND 400 - IMRF FUND	460,665	400,036	479,713	491,560	
FUND 450 - POLICE PENSION FUND	387,565	445,552	523,051	390,190	
TOTAL OPERATING REV NO LIBR	17,594,728	13,624,175	16,967,328	18,209,785	3.50%
TOTAL LIBRARY REVENUES	393,413	393,413	393,413	376,417	
TOTAL OPERATING REV WITH LIBRARY	17,988,141	14,017,588	17,360,741	18,586,202	3.32%

NON-OPERATING REVENUES

FUND 115/100 - LOAN PROCEEDS/CMAQ	0	64,074	64,074	306,750	
FUND 210 - ELEC PHASE II LOAN	2,920,000	0	512,147	5,500,000	
FUND 500 - MFT FUND	195,810	155,186	206,914	194,690	
FUND 540 - TIF1 FUND	172,055	180,722	180,726	184,335	
FUND 560 - TIF2B FUND	796,110	855,605	856,587	866,390	
FUND 560 - TIF2B CDBG PORTION	0	0	0	450,000	
FUND 570 - TIF3 FUND	0	0	0	0	
FUND 595 - BUSINESS DISTRICT	59,000	37,569	50,092	59,000	
FUND 590 - SPECIAL SVC AREA (SSA)	20,000	33,329	33,329	26,125	
FUND 600 - R DEBT SVC FUND	197,170	196,006	196,253	181,308	
TOTAL NON OPERATING REVENUES	4,360,145	1,522,491	2,100,122	7,768,598	
TOTAL ALL REVENUES NO LIBRARY	21,954,873	15,146,666	19,067,450	25,978,383	
TOTAL ALL REVENUES WITH LIBRARY	22,348,286	15,540,079	19,460,863	26,354,800	17.93%

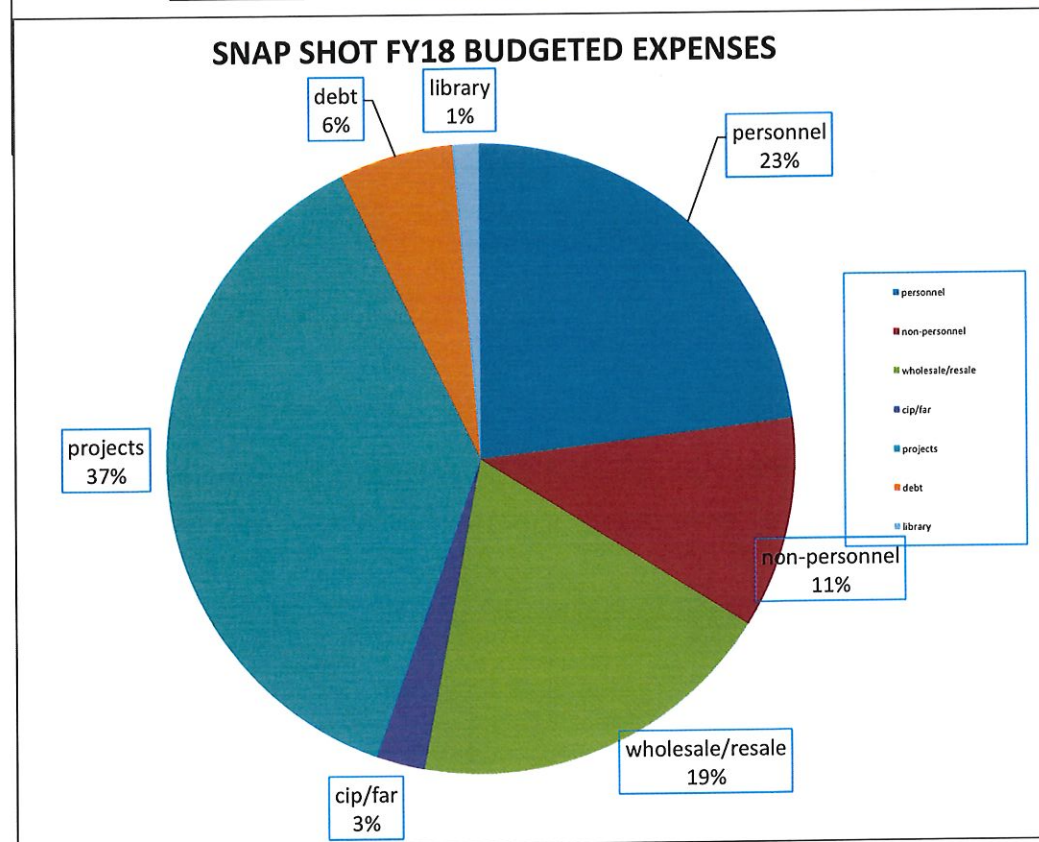
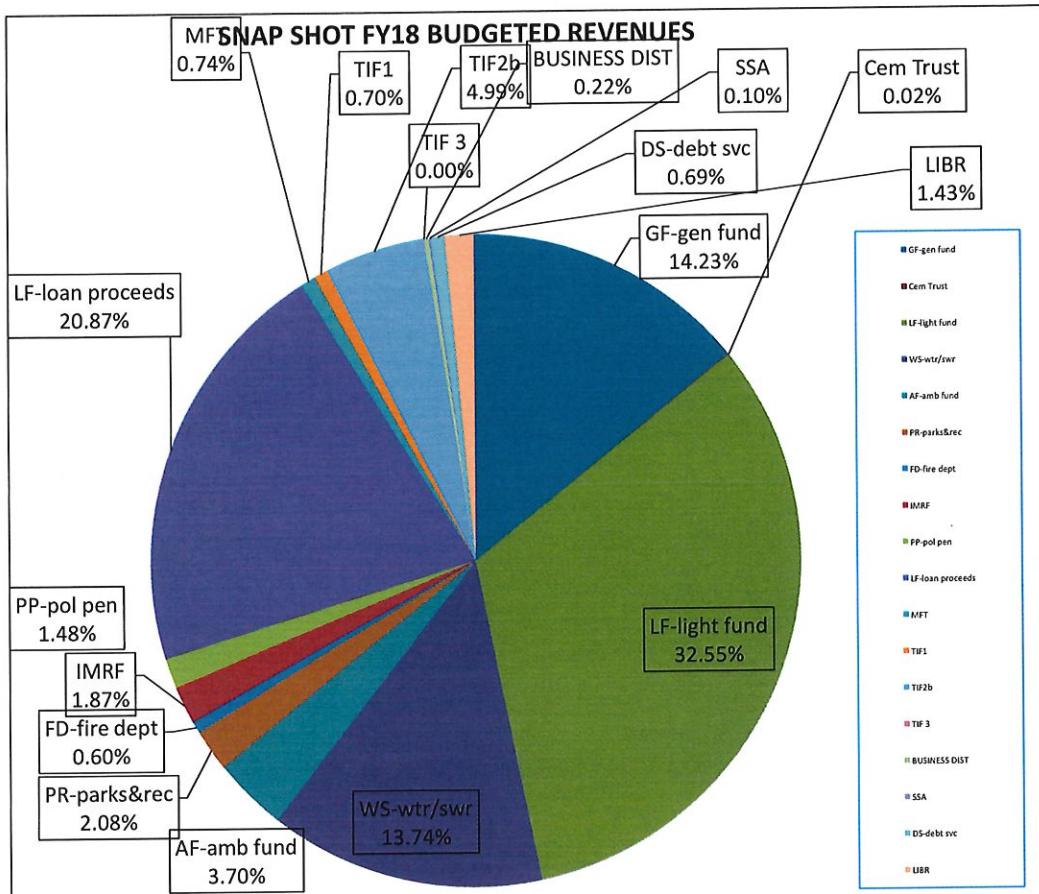
EXPENSES

OPERATING EXPENSES

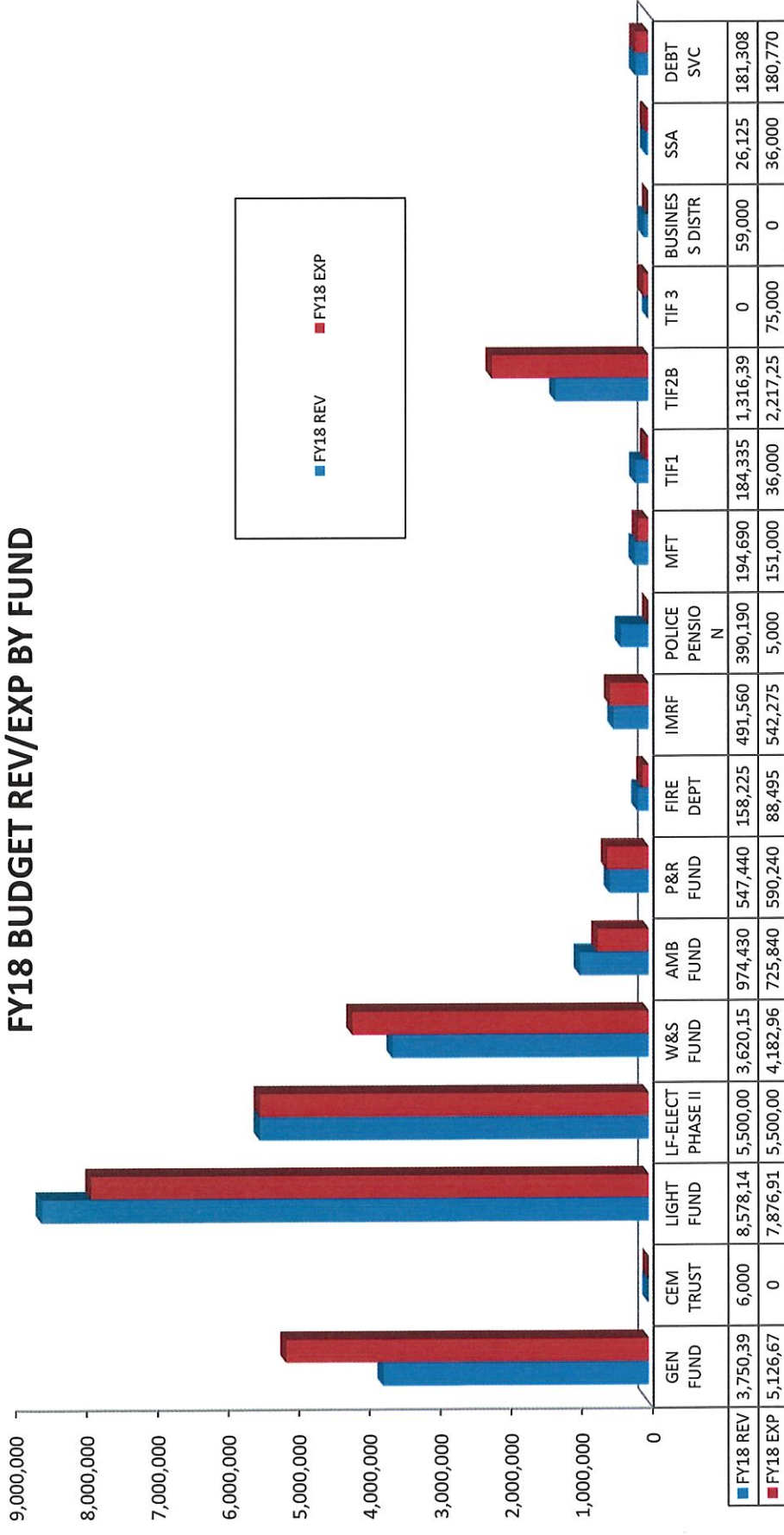
TOTAL PERSONNEL EXPENSES	6,194,105	4,650,140	6,026,797	6,387,650	
TOTAL NON-PERSONNEL EXPENSES	2,991,730	2,086,918	2,837,684	3,010,375	
TOTAL WHOLESALE/RETAIL/OTHER EXP	5,155,920	3,628,221	5,053,775	5,269,185	
TOTAL OPERATING EXPENSES NO LIBRARY	14,341,755	10,365,279	13,918,257	14,667,210	
TOTAL LIBRARY EXPENSES	393,413	393,413	393,413	376,417	
TOTAL OPERATING EXPENSES WITH LIBRARY	14,735,168	10,758,692	14,311,670	15,043,627	2.09%

NON-OPERATING EXPENSES

TOTAL CIP EXPENSES	337,530	158,750	326,177	363,800	
TOTAL FAR EXPENSES	361,400	201,181	404,381	331,200	
TOTAL PROJECT EXPENSES	6,055,000	1,898,351	3,069,357	10,355,000	
TOTAL DEBT EXPENSES	1,572,965	1,114,643	1,612,198	1,617,210	
TOTAL NON-OPERATING EXPENSES	8,326,895	3,372,926	5,412,113	12,667,210	
GRAND TOTAL ALL EXPENSES NO LIBRARY	22,668,650	13,738,205	19,330,370	27,334,420	20.58%
GRAND TOTAL ALL EXPENSES WITH LIBRARY	23,062,063	14,131,618	19,723,783	27,710,837	20.16%
NET OPERATING REV MINUS EXP	3,252,973	3,258,895	3,049,071	3,542,574	8.90%
NET NON-OPERATING REV MINUS EXP	(3,966,750)	(1,850,435)	(3,311,991)	(4,898,612)	23.49%
NET REV MINUS EXP EXCLUDING PROJECTS	2,421,223	3,242,737	2,742,363	3,498,963	44.51%
NET ALL REVENUES MINUS ALL EXPENSES	(713,778)	1,408,461	(262,920)	(1,356,037)	



FY18 BUDGET REV/EXP BY FUND



REVENUES SECTION

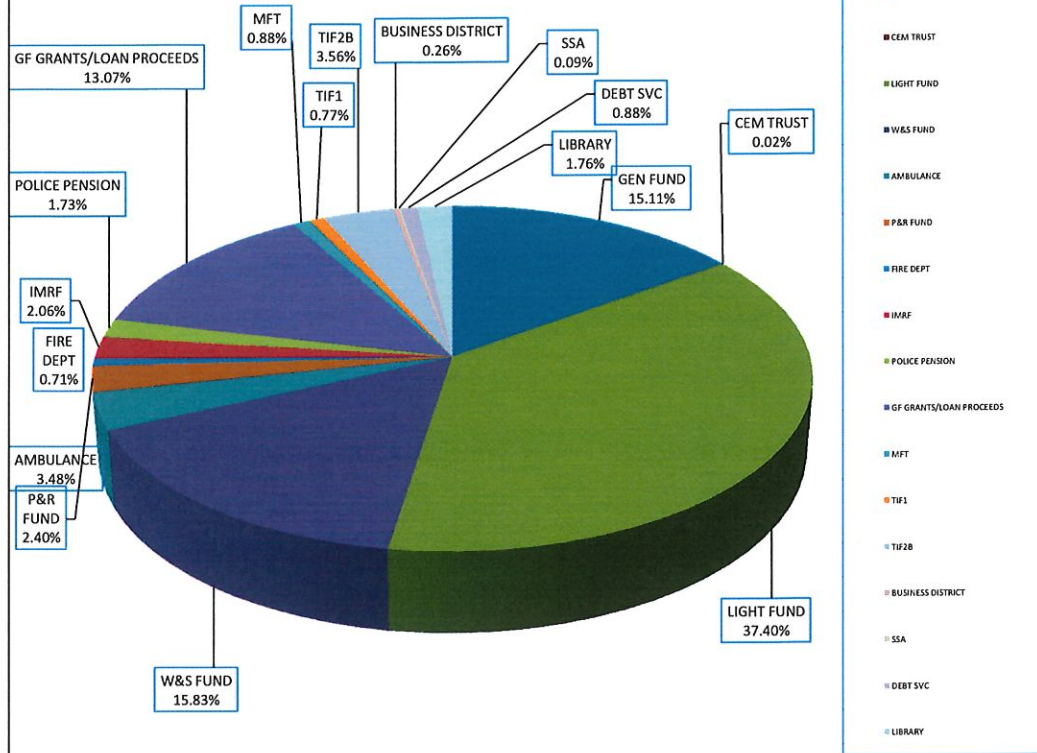
City of Mascoutah

Fiscal Year Budget 18

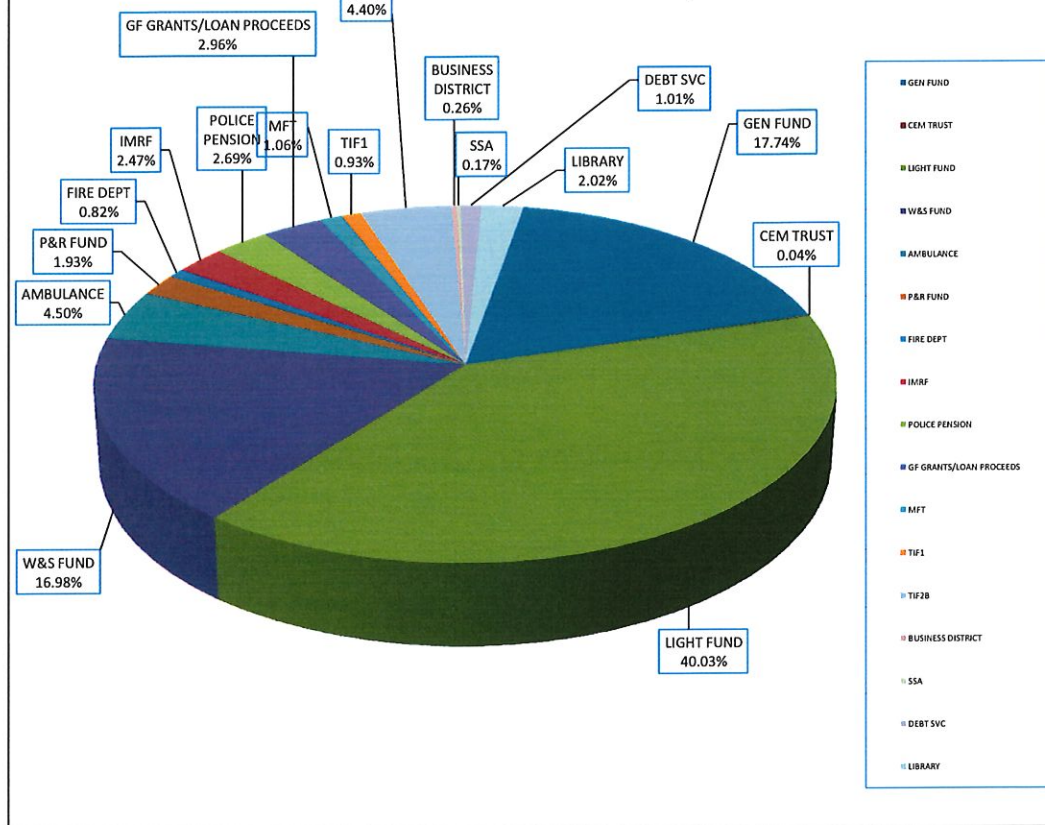
CITY OF MASCOUTAH
REVENUE - SUMMARY
REVENUES ALL CATEGORIES BY FUND

OPERATING REVENUES	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget18	% change FY17 to FY18
FUND 100 - GEN FUND	3,376,434	2,796,028	3,451,875	3,443,640	1.99%
FUND 110 - R CEM TRUST	5,000	6,150	8,200	6,000	20.00%
FUND 200 - LIGHT FUND	8,357,198	6,226,317	7,789,609	8,578,144	2.64%
FUND 250 - W&S FUND	3,537,454	2,479,201	3,303,501	3,620,155	2.34%
FUND 300 - AMB FUND	777,432	751,892	875,630	974,430	25.34%
FUND 330 - P&R (park/city/leu/pool)	535,380	361,465	376,121	547,440	2.25%
FUND 360 - FIRE DEPT FUND	157,600	157,536	159,628	158,225	0.40%
FUND 400 - IMRF FUND	460,665	400,036	479,713	491,560	6.71%
FUND 450 - POLICE PENSION FUND	387,565	445,552	523,051	390,190	0.68%
TOTAL OPERATING REV NO LIBRARY	17,594,728	13,624,175	16,967,328	18,209,785	3.50%
TOTAL LIBRARY REVENUES	393,413	393,413	393,413	376,417	
TOTAL OPERATING REV WITH LIBRARY	17,988,141	14,017,588	17,360,741	18,586,202	3.32%
NON-OPERATING REVENUES					
FUND 115/100 - LOAN PROCEEDS/CMAQ	0	64,074	64,074	306,750	
FUND 210 - ELEC PHASE II LOAN	2,920,000	0	512,147	5,500,000	
FUND 500 - MFT FUND	195,810	155,186	206,914	194,690	-0.57%
FUND 540 - TIF1 FUND	172,055	180,722	180,726	184,335	7.14%
FUND 560 - TIF2B FUND	796,110	855,605	856,587	866,390	8.83%
FUND 560 - TIF2B CMAQ	0	0	0	450,000	#DIV/0!
FUND 570 - TIF3 FUND	0	0	0	0	#DIV/0!
FUND 595 - BUSINESS DISTRICT	59,000	37,569	50,092	59,000	0.00%
FUND 590 - SPECIAL SVC AREA (SSA)	20,000	33,329	33,329	26,125	30.63%
FUND 600 - R DEBT SVC FUND	197,170	196,006	196,253	181,308	-8.04%
TOTAL NON OPERATING REVENUES	4,360,145	1,522,491	2,100,122	7,768,598	78.17%
TOTAL ALL REVENUES NO LIBRARY	21,954,873	15,146,666	19,067,450	25,978,383	18.33%
TOTAL ALL REVENUES WITH LIBRARY	22,348,286	15,540,079	19,460,863	26,354,800	17.93%

FY17 REVENUES BY FUND BUDGETED



FY17 REVENUES BY FUND 12/12'S

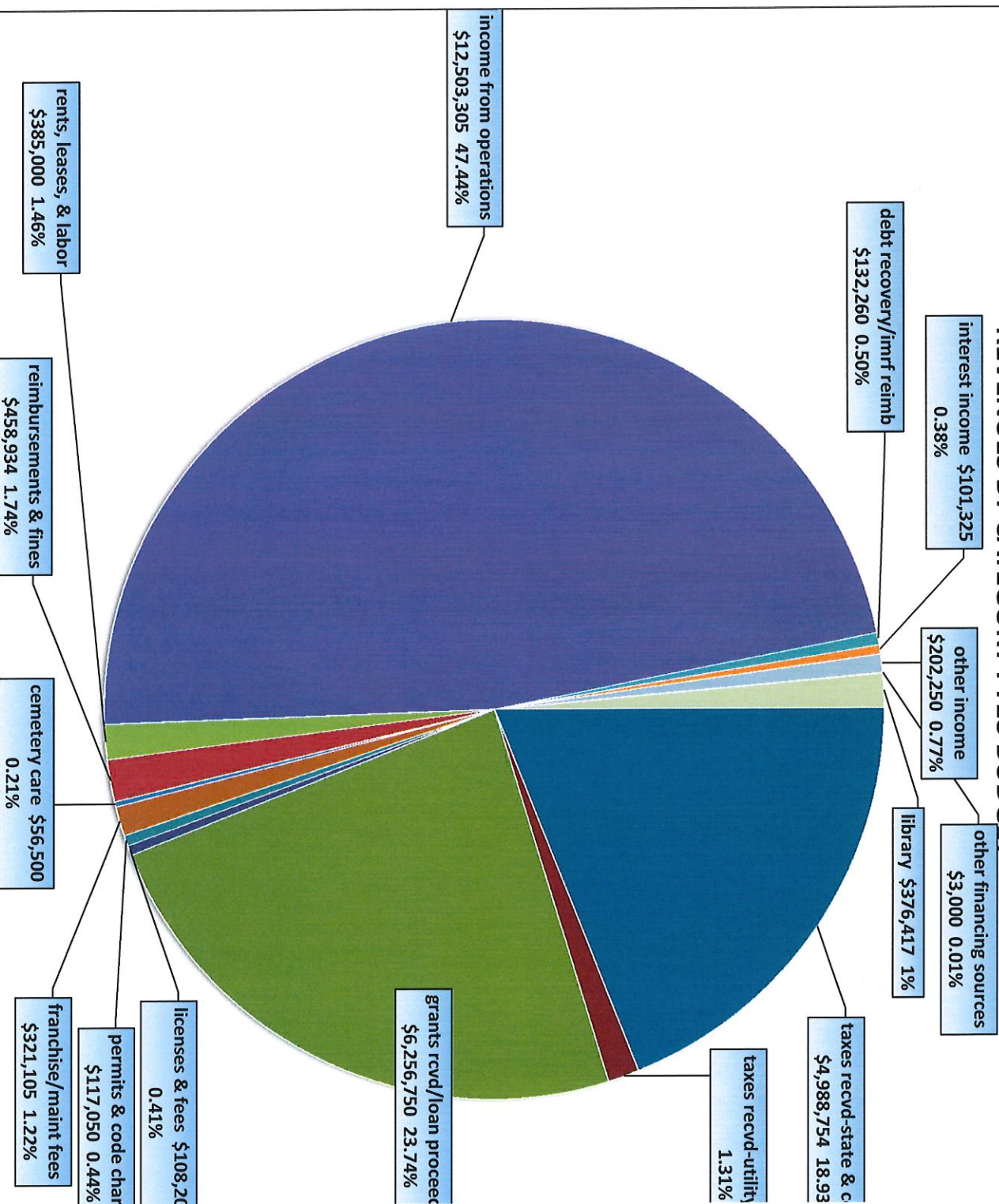


REVENUES SUMMARY LEVEL

City of Mascoutah

Fiscal Year Budget 18

REVENUES BY CATEGORY FY18 BUDGET



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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county	2,099,890	1,607,336	1,998,472	2,106,485	used tax levy, includes roads/bridges, IL Mun Review calculations for income tax and use tax, hotel agreement
taxes recvd-utility	327,540	268,837	358,449	343,945	used ratios
grants recvd/loan proceeds	0	0	0	306,750	
licenses & fees	93,396	70,350	105,118	108,205	includes business reg, liquor, solicitor, plan revw fees, and other licenses
permits & maint code charges	82,050	74,808	99,745	117,050	
franchise/maint fees	360,959	229,138	297,112	321,105	
cemetery care	33,500	41,445	55,260	56,500	
reimbursements & fines	22,750	9,407	12,542	18,750	incl state hwy maint reimb from idot memo to city clerk, court fines and violations
rents, leases, & labor	259,900	420,004	422,989	262,900	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	162	216	0	
debt recovery/imrf reimb	81,449	63,586	84,782	90,900	personnel contr rev same as all gf exp so net effect zero, for acctg only
interest income	5,200	6,694	8,925	9,500	
other income	5,800	4,260	5,264	5,300	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	4,000	0	3,000	3,000	incl annual trans from cem trust
	3,376,434	2,796,028	3,451,875	3,750,390	11.08%

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county					
taxes recvd-utility					
grants recvd/loan proceeds					
licensés & fees					
permits & maint code charges					
franchise/maint fees					
cemetary care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	5,000	6,150	8,200	6,000	based on treas rpt history
other income					
health ins income					
other financing sources					
	5,000	6,150	8,200	6,000	20.00%

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
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	69,500	91,880	122,506	101,000	decr in sec ar billing for labor due, incl pole rent
income from operations	8,247,198	6,092,594	8,123,458	8,436,644	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	-77	-102	0	
interest income	26,500	21,200	28,267	26,500	
other income	14,000	20,720	27,627	14,000	
health ins income					
other financing sources	0	0	0	0	
	8,357,198	6,226,317	8,301,756	8,578,144	2.64%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
FUND 210 - ELECTRIC PHASE II PROJECT CITIZENS LOAN

Revenue Category	Budget 16	AS OF Jan-17 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	2,920,000	0	512,147	5,500,000	
licenses & fees	0	0	0	0	
permits & maint code charges	0	0	0	0	
franchise/maint fees	0	0	0	0	
cemetery care	0	0	0	0	
reimbursements & fines	0	0	0	0	
rents, leases, & labor	0	0	0	0	
income from operations	0	0	0	0	
debt recovery/imrf reimb	0	0	0	0	
interest income	0	0	0	0	
other income	0	0	0	0	
health ins income	0	0	0	0	
other financing sources	0	0	0	0	
	2,920,000	0	512,147	5,500,000	88.36%

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
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	0	0	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	3,501,154	2,459,431	3,277,142	3,583,855	
debt recovery/imrf reimb	0	17	23	0	
interest income	15,000	8,901	11,868	15,000	
other income	19,000	10,851	14,468	19,000	
health ins income					
other financing sources					
	3,537,454	2,479,201	3,303,501	3,620,155	2.34%

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
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	0	0	2,300	
income from operations	1,597,145	1,095,250	1,460,333	1,636,115	used customer rpts from util billing w/ incr to charges for svc with slight increase since new customers 12 mo
debt recovery/imrf reimb	0	6	8	0	
interest income	15,000	8,901	11,868	15,000	
other income	2,000	1,251	1,668	2,000	
health ins income					
other financing sources					
	1,616,445	1,105,408	1,473,878	1,655,415	2.41%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY

FUND 250 - SEWER ONLY REVENUE				
Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18
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	1,904,009	1,364,182	1,816,809	1,947,741
debt recovery/imrf reimb	0	11	14	0
interest income				
other income	17,000	9,600	12,800	17,000
health ins income				
other financing sources				
	1,921,009	1,373,792	1,829,623	1,964,741

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

2.28%

CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY

FUND 300 - AMBULANCE REVENUE					
Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county	485,100	494,454	494,454	582,305	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	256,640	227,553	341,330	349,865	use ratio
debt recovery/imrf reimb	35,662	28,901	38,535	41,360	pers contr rev same as exp so net effect zero, for acctg only
interest income	30	983	1,311	900	
other income	0	0	0	0	
health ins income					
other financing sources					
	777,432	751,892	875,630	974,430	25.34%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county	232,180	230,815	230,815	236,000	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor	10,800	8,979	11,972	18,800	
income from operations	132,700	115,437	125,107	132,940	pool: incr some & figure swim lessons at capacity
debt recovery/imrf reimb	0	0	0	0	zero-leu pays all
interest income	1,000	829	1,105	1,000	
other income	158,700	5,405	7,122	158,700	park dev fees
health ins income					
other financing sources					
	535,380	361,465	376,121	547,440	2.25%

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county	152,100	151,256	151,256	152,500	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	250	354	472	475	
other income	5,250	5,925	7,900	5,250	fire srchrg fees
health ins income					
other financing sources					
	157,600	157,536	159,628	158,225	0.40%

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county	135,600	134,814	134,914	138,100	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines	324,265	264,884	344,349	352,960	contr from pr ded, incr since many empl opting for additional
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	800	338	451	500	base on history
other income					
health ins income					
other financing sources					
	460,665	400,036	479,713	491,560	6.71%

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county	268,535	264,669	264,819	267,866	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines	84,030	65,457	85,094	87,224	contr from pr deductions
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	35,000	115,425	173,138	35,100	interest on investments included
other income					
health ins income					
other financing sources					
	387,565	445,552	523,051	390,190	0.68%

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county	193,810	153,489	204,651	192,690	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	2,000	1,697	2,263	2,000	ratio
other income					
health ins income					
other financing sources					
	195,810	155,186	206,914	194,690	-0.57%

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county	172,045	180,709	180,709	184,325	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	13	17	10	
other income					
health ins income					
other financing sources					
	172,055	180,722	180,726	184,335	7.14%

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county	793,610	852,660	852,660	862,890	use ratio
taxes recvd-utility					
grants received/loan proceeds	0	0	0	450,000	
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	2,500	2,945	3,927	3,500	
other income					
health ins income					
other financing sources					
	796,110	855,605	856,587	1,316,390	65.35%

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county	0	0	0	0	
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	0	0	0	0	
other income					
health ins income					
other financing sources					
	0	0	0	0	#DIV/0!

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county	20,000	11,295	11,295	26,125	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	22,034	22,034	0	
interest income					
other income					
health ins income					
other financing sources					
	20,000	33,329	33,329	26,125	30.63%

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county	59,000	37,569	50,092	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					
	59,000	37,569	50,092	59,000	0.00%

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

Revenue Category	Budget 17	AS OF Jan-17 Actual	Calculated 12/12's revenue summary	Proposed Budget 18	
taxes recvd-state & county	196,330	195,267	195,267	180,468	
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	739	986	840	
other income					
health ins income					
other financing sources					
	197,170	196,006	196,253	181,308	-8.04%

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

		Proposed Budget17	As of Jan-17 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget18	
43000	<u>TAXES RECVD-STATE/COUNTY</u>					
100-	43001 0000 property taxes	428,055	433,927	433,927	436,000	\$371000 tax levy ord filed, + \$65000 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	0	0	
100-	43030 0000 replacement taxes	15,000	17,162	22,883	22,800	use ratio, rcvd 6 of 8 pmts - decr due to libr pmts now
100-	43040 0000 sales tax	664,270	438,111	584,148	630,880	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	2,559	3,412	3,000	
100-	43050 0000 taxes-state income	763,265	533,917	711,889	755,785	\$101.00 x census 7483, Jan Municipal Rvw
100-	43051 0000 taxes-hotel tax	53,000	51,491	68,655	68,700	use 50% of rooms occupied 75% & ratio
100-	43052 0000 taxes-state use	175,850	130,169	173,558	189,320	\$25.30 x census 7483
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	<u>2,099,890</u>	<u>1,607,336</u>	<u>1,998,472</u>	<u>2,106,485</u>	
43100	<u>TAXES RECVD-UTILITY</u>					
100-	43101 0000 utility tax-masc electric	230,535	179,012	238,683	245,845	ratio
100-	43110 0000 utility tax-other electric	1,550	2,446	3,262	1,550	agreement ends w/ Ameren Oct 2016
100-	43120 0000 utility tax-water	68,830	50,797	67,729	69,765	
100-	43130 0000 utility tax-gas	26,500	36,370	48,494	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	212	282	285	
	<u>TOTAL TAXES RECVD-UTILITY</u>	<u>327,540</u>	<u>268,837</u>	<u>358,449</u>	<u>343,945</u>	
43200	<u>GRANTS RECEIVED/LOAN PROCEEDS</u>					
100-	43201 0000 cops more grant/fast grant	0	0	0	0	
100	43205 0000 other loan income	0	0	0	0	
100	43220 0000 other federal grants	0	0	0	0	
100	43230 0000 other state grants	0	0	0	0	
100-	43230 0000 CMAQ/TIP	0	0	0	306,750	berm trail income (80% of 315k cmaq + 75% of 73k transportation impr program TIP)
	<u>TOTAL GRANTS RECEIVED/LOAN PROCEEDS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>306,750</u>	
43300	<u>LICENSES & FEES</u>					
100-	43301 0000 business registrations	4,700	3,805	4,500	4,700	
100-	43310 0000 licenses-liquor	12,300	500	12,300	12,300	incr fee \$100
100-	43320 0000 licenses-mobile home park	350	0	350	350	
100-	43330 0000 licenses-vending machines	300	350	375	375	
100-	43340 0000 solicitor cert & fees	1,100	325	433	500	
100-	43350 0000 plan review fees	2,000	1,673	2,231	2,500	
100-	43360 0000 gaming - licenses & fees	72,646	63,697	84,929	87,480	ratio
	<u>TOTAL LICENSES & FEES</u>	<u>93,396</u>	<u>70,350</u>	<u>105,118</u>	<u>108,205</u>	

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

		Proposed Budget17	As of Jan-17 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget18	
43400	PERMITS & MAINT CODE CHRGS					
100-	43401 0000 permits - building	60,000	59,763	79,685	95,000	4th qtr highest in past
100-	43402 0000 st. clair county permits-bldg	0	0	0	0	
100-	43410 0000 permits-variance	400	300	400	400	
100-	43420 0000 permits-raffle	150	120	160	150	
100-	43430 0000 occupancy permits-mascoutah	6,500	3,690	4,920	6,500	
100-	43435 0000 st clair county occupancy permits	0	0	0	0	
100-	43440 0000 inspections-mascoutah	15,000	10,935	14,580	15,000	
100-	43445 0000 electrical inspections masc/cnty	0	0	0	0	
100-	43450 0000 fines	0	0	0	0	
	TOTAL PERMITS & MAINT CODE CHARGES	82,050	74,808	99,745	117,050	
43600	FRANCHISE/MAINT FEES					
100-	43601 0000 franchise fees-cable	135,744	78,891	105,188	123,345	ratio +
100-	43610 0000 franchise fees-ameren	25,215	25,215	25,215	25,215	
100-	43620 0000 tel infrastructure maint fees	200,000	125,032	166,709	172,545	ratio
	TOTAL FRANCHISE/MAINT FEES	360,959	229,138	297,112	321,105	
43700	CEMETERY CARE					
100-	43730 0000 grave purchases	10,000	7,200	9,600	10,000	
100-	43740 0000 grave openings/closings	23,500	13,425	17,900	23,500	
100-	43750 0000 columbarium purchases	0	16,320	21,760	18,000	new acct for columbarium burials
100-	43755 0000 columbarium opening/closings	0	4,500	6,000	5,000	new acct for columbarium burials
	TOTAL CEMETERY CARE	33,500	41,445	55,260	56,500	
				zero		
43800	REIMBURSEMENTS & FINES					
100-	43810 0000 state highway maint reimb	0	0	0	0	
100-	43820 0000 court fines	22,000	9,107	12,142	18,000	
100-	43830 0000 drug fines	0	0	0	0	
100-	43840 0000 drug recovery reimb	0	0	0	0	
100-	43850 0000 ordinance violations	750	300	400	750	
100-	43860 0000 il police training reimb	0	0	0	0	
	TOTAL REIMBURSEMENTS & FINES	22,750	9,407	12,542	18,750	
44000	RENTS, LEASES, & LABOR					
100-	44001 0000 rent	200	101	134	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	128,000	128,000	128,000	
100-	44030 0000 rent-equipment	2,000	8,853	11,804	3,000	
100-	44060 0000 lease payments-global/sprint	84,000	238,162	238,162	86,000	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	45,700	44,889	44,889	45,700	
	TOTAL RENTS, LEASES, & LABOR	259,900	420,004	422,989	262,900	
44200	INCOME FROM OPERATIONS					
100-	44270 0000 garbage collection	0	162	216	0	
	TOTAL INCOME FROM OPERATIONS	0	162	216	0	
44300	DEBT RECOVERY/IMRF REIMB					
100-	44350 0000 debt recovery	0	0	0	0	
100-	44390 0000 imrf reimbursement	81,449	63,586	84,782	90,900	chgs w/ empl splits, same as exp for all gf depts so zero net effect admin, police, cem, maint, streets
	TOTAL DEBT RECOVERY/IMRF REIMB	81,449	63,586	84,782	90,900	

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

		Proposed Budget17	As of Jan-17 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget18	
44400	INTEREST INCOME					
100-	44401 0000 interest on investments	4,200	6,402	8,536	9,000	
100-	44401 1010 int/other on restricted investmen	1,000	291	389	500	
	TOTAL INTEREST INCOME	5,200	6,694	8,925	9,500	
44500	OTHER INCOME					
100-	44501 0000 police reports	800	565	753	800	
100-	44510 0000 bond/loan proceeds recvd	0	0	0	0	
100-	44520 0000 sundry income	5,000	3,323	4,431	4,500	bad ck fees, etc
100-	44520 0707 grants sundry income	0	0	0	0	
100-	44530 0000 public donations	0	60	80	0	coins, misc
100-	44540 0000 charitable games	0	0	0	0	
100-	44550 0000 surcharge fees	0	312	0	0	
	TOTAL OTHER INCOME	5,800	4,260	5,264	5,300	
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	4,000	0	3,000	3,000	
	TOTAL OTHER FINANCING SOURCES	4,000	0	3,000	3,000	
	TOTAL OPERATING REVENUE	3,376,434	2,796,028	3,451,875	3,443,640	1.99%
	TOTAL NON-OPERATING REVENUE	0	0	0	306,750	
	TOTAL FUND REVENUE	3,376,434	2,796,028	3,451,875	3,750,390	11.08%

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

				Proposed	As of	Calculated	Proposed
				Budget17	Jan-17	12/12's shaded is manual entry	Budget18
44400	<u>INTEREST INCOME</u>						
110	44401	1010	interest/other on restricted invest	5,000	6,150	8,200	6,000
TOTAL INTEREST INCOME				5,000	6,150	8,200	6,000
TOTAL OPERATING REVENUE				0	0	0	0
TOTAL NON-OPERATING REVENUE				5,000	6,150	8,200	6,000
TOTAL FUND REVENUE				5,000	6,150	8,200	6,000

CITY OF MASCOUTAH
LIGHT FUND REVENUE DETAIL
LF - 200

		Proposed Budget17	As of Jan-17 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget18	
44000	<u>RENTS, LEASES, & LABOR</u>					
200	44030 0000 rent-equipment	5,000	2,989	3,985	5,000	
200	44035 0000 rent-trencher	3,000	1,951	2,602	3,000	
200	44040 0000 rent-pole	11,500	17,704	23,606	18,000	
200	44080 0000 labor	50,000	69,235	92,314	75,000	depends on work done that gets billed
	TOTAL RENTS, LEASES, & LABOR	69,500	91,880	122,506	101,000	
44200	<u>INCOME FROM OPERATIONS</u>					
						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	3,874,295	2,865,087	3,820,116	3,972,920	
200	44202 0000 chrg for svc elec base	533,455	337,161	449,548	472,025	
200	44210 0000 penalties	105,084	81,047	108,063	114,550	
200	44220 0000 purchase fuel adjustment	3,723,244	2,801,324	3,735,098	3,865,829	
200	44230 0000 connecting & svc charges	10,120	6,775	9,033	10,120	
200	44240 0000 customer special service	1,000	1,200	1,600	1,200	
	TOTAL INCOME FROM OPERATIONS	8,247,198	6,092,594	8,123,458	8,436,644	
44300	<u>DEBT RECOVERY/IMRF REIMB</u>					
200	44350 0000 debt recovery	0	(77)	(102)	0	
200	44390 0000 imrf reimbursement	0	0	0	0	
	TOTAL DEBT RECOVERY/IMRF REIMB	0	(77)	(102)	0	
44400	<u>INTEREST INCOME</u>					
200	44401 0000 interest on investments	26,500	21,200	28,267	26,500	money mkt and oper acct
200	44401 1010 int/other on restricted investment	0	0	0	0	
	TOTAL INTEREST INCOME	26,500	21,200	28,267	26,500	
44500	<u>OTHER INCOME</u>					
200	44520 0000 sundry income	0	3,420	4,560	0	
200	44550 0707 electric-surcharge/tap fee	14,000	17,300	23,067	14,000	35 houses * \$400
200	44560 0000	0	0	0	0	
	TOTAL OTHER INCOME	14,000	20,720	27,627	14,000	
44900	<u>OTHER FINANCING SOURCES</u>					
200	44901 0000 loan for elec phase II	0	0	0	0	
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	
	TOTAL OPERATING REVENUE	8,357,198	6,226,317	8,301,756	8,578,144	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	8,357,198	6,226,317	8,301,756	8,578,144	2.64%

CITY OF MASCOUTAH

ELECTRIC PHASE II - CITIZENS LOAN FUND 210

ELECTRIC PHASE II FUND - 210

		Proposed Budget17	As of Jan-17 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget18
43000	<u>TAXES RECVD-STATE/COUNTY</u>				
210	43001 0000 property taxes	0	0	0	0
210	43020 0000 mobile home taxes	0	0	0	0
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	0	0	0	0
43200	<u>GRANTS RECEIVED/LOAN PROCEEDS</u>				
210	43201 0000 cops more grant/fast grant	0	0	0	0
210	43205 0000 other loan income	2,920,000	0	512,147	5,500,000
210	43220 0000 other federal grants	0	0	0	0
210	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
210	43230 0000	0	0	0	0
	<u>TOTAL GRANTS RECEIVED/LOAN PROCEEDS</u>	2,920,000	0	512,147	5,500,000
44400	<u>INTEREST INCOME</u>				
210	44401 0000 interest on investments	0	0	0	0
210	44401 1010 int/other on restricted investment	0	0	0	0
	<u>TOTAL INTEREST INCOME</u>	0	0	0	0
44500	<u>OTHER INCOME</u>				
210	44520 0000 sundry income	0	0	0	0
210	44530 0000 public donations	0	0	0	0
210	44530 0000 fire surcharge fees	0	0	0	0
	<u>TOTAL OTHER INCOME</u>	0	0	0	0
	<u>TOTAL OPERATING REVENUE</u>	2,920,000	0	512,147	5,500,000
	<u>TOTAL NON-OPERATING REVENUE</u>	0	0	0	0
	<u>TOTAL FUND REVENUE</u>	2,920,000	0	512,147	5,500,000

88.36%

CITY OF MASCOUTAH
WATER/SEWER REVENUE DETAIL
WS - 250

		Proposed Budget17	As of Jan-17 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget18	
43200	GRANTS RECEIVED/LOAN PROCEEDS					
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	RENTS, LEASES, & LABOR					
250	44030 0503 rent-water equipment	300	0	0	300	
250	44030 0504 rent-sewer equipment	0	0	0	0	
250	44080 0503 water labor	2,000	0	0	2,000	
250	44080 0504 sewer labor	0	0	0	0	
	TOTAL RENTS, LEASES, & LABOR	2,300	0	0	2,300	
44200	INCOME FROM OPERATIONS					
250	44201 0503 water charge for service	1,177,435	768,611	1,024,814	1,212,760	FY17 - 0.00 increase included
250	44201 0504 sewer charge for service	1,137,615	754,025	1,005,367	1,171,745	
250	44202 0503 water facility charge for svc	343,210	253,511	338,014	348,155	
250	44202 0504 sewer facility charge for svc	693,444	511,926	682,568	703,045	
250	44210 0503 water penalties	12,500	7,347	9,796	10,200	
250	44210 0504 sewer penalties	15,200	9,830	13,106	15,200	
250	44230 0503 water connect/service charges	56,000	59,150	78,867	56,000	35 homes \$1200 + ratio
250	44230 0504 sewer connect/service charges	57,750	86,825	115,767	57,750	35 homes \$1250 + ratio
250	44235 0504 swr fee agrmnt w/ county	0	1,575	2,100	0	started fy16 (Dominoes)
250	44250 0503 water sold at plant	0	929	1,239	1,000	
250	44260 0503 water fire connection fees	8,000	5,702	7,603	8,000	
	TOTAL INCOME FROM OPERATIONS	3,501,154	2,459,431	3,279,242	3,583,855	
44300	DEBT RECOVERY/IMRF REIMB					
250	44350 0503 water recovery of bad debts	0	6	8	0	
250	44350 0504 sewer recovery of bad debts	0	11	14	0	
	TOTAL DEBT RECOVERY/IMRF REIMB	0	17	23	0	
44400	INTEREST INCOME					
250	44401 0503 water interest on investments	15,000	8,901	11,868	15,000	
250	44401 1010 int/other on restricted investmen	0	0	0	0	
	TOTAL INTEREST INCOME	15,000	8,901	11,868	15,000	
44500	OTHER INCOME					
250	44510 0000 bond/loan proceeds recvd	0	0	0	0	
250	44510 0707 bond/loan proceeds recvd	0	0	0	0	
250	44520 0503 water sundry income	2,000	1,251	1,668	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	15,000	9,600	12,800	15,000	have to use some ratio since dev agreements are diff and some reimb
	TOTAL OTHER INCOME	19,000	10,851	14,468	19,000	
	TOTAL OPERATING REVENUE WATER	1,616,445	1,105,408	1,473,878	1,655,415	
	TOTAL NON-OPERATING REVENUE WATER	0	0	0	0	
	TOTAL WATER ONLY REVENUE	1,616,445	1,105,408	1,473,878	1,655,415	2.41%
	TOTAL OPERATING REVENUE SEWER	1,921,009	1,373,792	1,829,623	1,964,741	
	TOTAL NON-OPERATING REVENUE SEWER	0	0	0	0	
	TOTAL SEWER ONLY REVENUE	1,921,009	1,373,792	1,829,623	1,964,741	2.28%
	TOTAL WATER/SEWER OPERATING REVENUE	3,537,454	2,479,201	3,303,501	3,620,155	2.34%
	TOTAL WATER/SEWER NON-OPER REVENUE	0	0	0	0	#DIV/0!
	TOTAL WATER/SEWER FUND REVENUE	3,537,454	2,479,201	3,303,501	3,620,155	2.34%

CITY OF MASCOUTAH
AMBULANCE FUND REVENUE DETAIL
AF-300

		Proposed	As of	Calculated	Proposed	
		Budget17	Jan-17	12/12's	Budget18	
			Actual	shaded is		manual entry
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
300	43001 0000 property taxes	373,700	371,795	371,795	457,500	tax levy ord filed
300	43010 0000 property taxes - mrfd	111,300	122,659	122,659	124,805	mrfd rate at their max, certified rate .175 and maximum
300	43020 0000 mobile home taxes	100	0	0	0	
300	43030 0000 replacement taxes	0	0	0	0	
	TOTAL TAXES RECVD-STATE/COUNTY	485,100	494,454	494,454	582,305	
<u>44200</u>	<u>INCOME FROM OPERATIONS</u>					
300	44201 0000 charge for service	256,640	227,553	341,330	349,865	ratio based on mediclaims reports
	TOTAL INCOME FROM OPERATIONS	256,640	227,553	341,330	349,865	
<u>44300</u>	<u>DEBT RECOVERY/IMRF REIMB</u>					
300	44350 0000 debt recovery	0	0	0	0	
300	44390 0000 imrf reimbursement	35,662	28,901	38,535	41,360	same as exp so zero net effect,
	TOTAL DEBT RECOVERY/IMRF REIMB	35,662	28,901	38,535	41,360	
<u>44400</u>	<u>INTEREST INCOME</u>					
300	44401 0000 interest on investments	30	983	1,311	900	
300	44401 1010 int/other on restricted investment	0	0	0	0	
	TOTAL INTEREST INCOME	30	983	1,311	900	
<u>44500</u>	<u>OTHER INCOME</u>					
300	44520 0000 sundry income	0	0	0	0	
300	44530 0000 public donations	0	0	0	0	
300	44550 0000 surcharge fees	0	0	0	0	
	TOTAL OTHER INCOME	0	0	0	0	
	TOTAL OPERATING REVENUE	777,432	751,892	875,630	974,430	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	777,432	751,892	875,630	974,430	25.34%

CITY OF MASCOUTAH
PARKS & RECREATION REVENUE DETAIL
PR-330

		Proposed Budget17	As of Jan-17 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget18	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
330	43001 0401 property taxes	232,040	230,815	230,815	236,000	tax levy ord filed
330	43020 0401 mobile home taxes	140	0	0	0	
	TOTAL TAXES RECVD-STATE/COUNTY	232,180	230,815	230,815	236,000	
<u>44000</u>	<u>RENTS, LEASES, & LABOR</u>					
330	44050 0401 rent-ball field	0	0	0	5,000	new fy18 from tournaments etc
330	44051 0401 rent-ball diamond light	800	0	0	800	
330	44052 0401 rent-pavillion	5,000	3,800	5,067	6,000	
330	44053 0401 rent-ag bldg park	5,000	5,179	6,905	7,000	
	TOTAL RENTS, LEASES, & LABOR	10,800	8,979	11,972	18,800	
<u>44200</u>	<u>INCOME FROM OPERATIONS</u>					
330	44280 0403 pool admissions	106,200	89,330	99,000	104,940	use ratio w/ incr
330	44281 0403 pool concessions	22,000	20,307	20,307	22,000	
330	44282 0403 pool swimming lessions	4,500	5,800	5,800	6,000	4 to 5 sessions 20 participants max, \$70/session
	TOTAL INCOME FROM OPERATIONS	132,700	115,437	125,107	132,940	
<u>44300</u>	<u>DEBT RECOVERY/IMRF REIMB</u>					
330	44390 0402 imrf reimbursement	0	0	0	0	all pd by leu
	TOTAL DEBT RECOVERY/IMRF REIMB	0	0	0	0	
<u>44400</u>	<u>INTEREST INCOME</u>					
330	44401 0401 interest on investments	1,000	829	1,105	1,000	
330	44401 1010 int/other on restricted investmen	0	0	0	0	
	TOTAL INTEREST INCOME	1,000	829	1,105	1,000	
<u>44500</u>	<u>OTHER INCOME</u>					
330	44520 0401 sundry income park/pool	151,000	1,125	1,415	151,000	ty 18 add and note did not use this money or transfer in fy 17. (FY17, sundry pool +150,000 from gf for pool repairs (ok per auditor to transfer)
330	44521 0401 park development fees	7,700	4,280	5,707	7,700	35 homes \$220
330	44532 0401 sales to public	0	0	0	0	
	TOTAL OTHER INCOME	158,700	5,405	7,122	158,700	
	TOTAL OPERATING REVENUE PARK ONLY	402,680	246,028	251,014	414,500	
	TOTAL OPERATING REVENUE POOL ONLY	132,700	115,437	125,107	132,940	
	TOTAL OPERATING REVENUE	535,380	361,465	376,121	547,440	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	535,380	361,465	376,121	547,440	2.25%

CITY OF MASCOUTAH
FIRE REVENUE DETAIL
FIRE DEPT FUND - 360

		Proposed	As of	Calculated	Proposed	
		Budget17	Jan-17	12/12's	Budget18	
			Actual	shaded is		
				manual entry		
43000	TAXES RECVD-STATE/COUNTY					
360	43001 0000 property taxes	152,000	151,256	151,256	152,500	tax levy ord filed
360	43020 0000 mobile home taxes	100	0	0	0	
TOTAL TAXES RECVD-STATE/COUNTY		152,100	151,256	151,256	152,500	
44400	INTEREST INCOME					
360	44401 0000 interest on investments	250	354	472	475	
360	44401 1010 int/other on restricted investmen	0	0	0	0	
TOTAL INTEREST INCOME		250	354	472	475	
44500	OTHER INCOME					
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	5,925	7,900	5,250	35 homes*150
TOTAL OTHER INCOME		5,250	5,925	7,900	5,250	
TOTAL OPERATING REVENUE		157,600	157,536	159,628	158,225	
TOTAL NON-OPERATING REVENUE		0	0	0	0	
TOTAL FUND REVENUE		157,600	157,536	159,628	158,225	0.40%

CITY OF MASCOUTAH
IMRF REVENUE DETAIL
IMRF - 400

		Proposed	As of	Calculated	Proposed	
		Budget17	Jan-17	12/12's	Budget18	
			Actual	shaded is		manual entry
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
400	43001 0000 property taxes	135,500	134,814	134,814	138,000	tax levy ord filed
400	43020 0000 mobile home taxes	100	0	100	100	
TOTAL TAXES RECVD-STATE/COUNTY		135,600	134,814	134,914	138,100	
<u>43800</u>	<u>REIMBURSEMENTS</u>					
400	43830 0000 contributions from other funds	324,265	264,884	344,349	352,960	incr w/ adj to sal ben
TOTAL REIMBURSEMENTS		324,265	264,884	344,349	352,960	
<u>44400</u>	<u>INTEREST INCOME</u>					
400	44401 0000 interest on investments	800	338	451	500	
400	44401 1010 int/other on restricted investmen	0	0	0	0	
TOTAL INTEREST INCOME		800	338	451	500	
<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		460,665	400,036	479,713	491,560	
TOTAL NON-OPERATING REVENUE		0	0	0	0	
TOTAL FUND REVENUE		460,665	400,036	479,713	491,560	

CITY OF MASCOUTAH
POLICE PENSION REVENUE DETAIL
POLICE PENSION - 450

			Proposed	As of	Calculated	
			Budget17	Jan-17	12/12's	Proposed
				Actual	shaded is	Budget18
					manual entry	
43000	<u>TAXES RECVD-STATE/COUNTY</u>					
450	43001	0000	property taxes	268,385	264,669	264,669 267,716 tax levy ord filed
450	43020	0000	mobile home taxes	150	0	150 150
TOTAL TAXES RECVD-STATE/COUNTY			268,535	264,669	264,819	267,866
43800	<u>REIMBURSEMENTS</u>					
450	43830	0000	contributions from other funds	84,030	65,457	85,094 87,224 might decr if chief not pension
TOTAL REIMBURSEMENTS			84,030	65,457	85,094	87,224
44400	<u>INTEREST INCOME</u>					
450	44401	0000	interest on investments	0	89	133 100
450	44401	1010	int/other on restricted investmen	35,000	115,337	173,005 35,000
TOTAL INTEREST INCOME			35,000	115,425	173,138	35,100
44500	<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			387,565	445,552	523,051	390,190
TOTAL NON-OPERATING REVENUE			0	0	0	0
TOTAL FUND REVENUE			387,565	445,552	523,051	390,190 0.68%

CITY OF MASCOUTAH
MFT REVENUE DETAIL
MFT - 500

		Proposed Budget17	As of Jan-17 Actual	Calculated 12/12's shaded is manual entry	Proposed Budget18	
43000	TAXES RECVD-STATE/COUNTY					
500 43060 0000	property taxes	193,810	153,489	204,651	192,690	25.75x census 7483, less due to no fair lump sum FY16 and added \$25k in FY15
	TOTAL TAXES RECVD-STATE/COUNTY	193,810	153,489	204,651	192,690	
44400	INTEREST INCOME					
500 44401 0000	interest on investments	2,000	1,697	2,263	2,000	incr due to money mkt acct
	TOTAL INTEREST INCOME	2,000	1,697	2,263	2,000	
44500	OTHER INCOME					
500 44520 0000	sundry income	0	0	0	0	
500 44530 0000	public donations	0	0	0	0	
	TOTAL OTHER INCOME	0	0	0	0	
	TOTAL OPERATING REVENUE	195,810	155,186	206,914	194,690	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	195,810	155,186	206,914	194,690	-0.57%

CITY OF MASCOUTAH
TIF1 REVENUE DETAIL
TIF1 - 540

		Proposed	As of	Calculated	Proposed	
		Budget17	Jan-17	12/12's shaded is manual entry	Budget18	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
540	43001 0000 property taxes	172,045	180,709	180,709	184,325	ratio w/ slight incr
	TOTAL TAXES RECVD-STATE/COUNTY	172,045	180,709	180,709	184,325	
<u>44400</u>	<u>INTEREST INCOME</u>					
540	44401 0000 interest on investments	10	13	17	10	
	TOTAL INTEREST INCOME	10	13	17	10	
<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	
	TOTAL OTHER INCOME	0	0	0	0	
	TOTAL OPERATING REVENUE	172,055	180,722	180,726	184,335	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	172,055	180,722	180,726	184,335	7.14%

CITY OF MASCOUTAH
TIF2B REVENUE DETAIL
TIF2B - 560

		Proposed	As of	Calculated	Proposed	
		Budget17	Jan-17	12/12's	Budget18	
			Actual	shaded is		
				manual entry		
43000	TAXES RECVD-STATE/COUNTY					
560 43001 0000	property taxes	793,610	852,660	852,660	862,890	ratio w/ incr
	TOTAL TAXES RECVD-STATE/COUNTY	793,610	852,660	852,660	862,890	
44300	GRANTS RECEIVED/LOAN PROCEEDS					
560 43230 736	cmaq income	0	0	0	450,000	cmaq income from berm (\$450000 per Tom Q)
	TOTAL GRANTS RECEIVED/LOAN PROCEEDS	0	0	0	450,000	
44400	INTEREST INCOME					
560 44401 0000	interest on investments	2,500	2,945	3,927	3,500	decrease since used cash
	TOTAL INTEREST INCOME	2,500	2,945	3,927	3,500	
	TOTAL OPERATING REVENUE	796,110	855,605	856,587	866,390	8.83%
	TOTAL NON-OPERATING REVENUE	0	0	0	450,000	#DIV/0!
	TOTAL FUND REVENUE	796,110	855,605	856,587	1,316,390	65.35%

CITY OF MASCOUTAH
TIF3 REVENUE DETAIL
TIF3 - 570

		Proposed	As of	Calculated	Proposed
		Budget17	Jan-17	12/12's shaded is manual entry	Budget18
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>				
570	43001 0000 property taxes	0	0	0	0
	TOTAL TAXES RECVD-STATE/COUNTY	0	0	0	0
<u>44300</u>	<u>GRANTS RECEIVED/LOAN PROCEEDS</u>				
570	43230 736 CDBG proceeds	0	0	0	0
	TOTAL GRANTS RECEIVED/LOAN PROCEEDS	0	0	0	0
<u>44400</u>	<u>INTEREST INCOME</u>				
570	44401 0000 interest on investments	0	0	0	0
	TOTAL INTEREST INCOME	0	0	0	0
	TOTAL OPERATING REVENUE	0	0	0	0 #DIV/0!
	TOTAL NON-OPERATING REVENUE	0	0	0	0 #DIV/0!
	TOTAL FUND REVENUE	0	0	0	0 #DIV/0!

CITY OF MASCOUTAH
SPECIAL SERVICE AREA
SSA - FUND 590

		Proposed	As of	Calculated	Proposed	
		Budget17	Jan-17	12/12's	Budget18	
			Actual	shaded is		
				manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
590 43001 0000	property taxes	20,000	11,295	11,295	26,125	levy amount
	TOTAL TAXES RECVD-STATE/COUNTY	20,000	11,295	11,295	26,125	
<u>44300</u>	<u>INTEREST INCOME</u>					
590 44350 0000	debt recovery	0	22,034	22,034	0	billling dev for shortfall
	TOTAL INTEREST INCOME	0	22,034	22,034	0	
<u>44500</u>	<u>OTHER INCOME</u>					
590 44520 0000	sundry income	0	0	0	0	
	TOTAL OTHER INCOME	0	0	0	0	
	TOTAL OPERATING REVENUE	0	0	0	0	
	TOTAL NON-OPERATING REVENUE	20,000	33,329	33,329	26,125	
	TOTAL FUND REVENUE	20,000	33,329	33,329	26,125	30.63%

CITY OF MASCOUTAH
BUSINESS DISTRICT
BUSINESS DISTRICT - FUND 595

		Proposed	As of	Calculated	Proposed
		Budget17	Jan-17	12/12's	Budget18
			Actual	shaded is	
				manual entry	
43000	<u>TAXES RECVD-STATE/COUNTY</u>				
595 43001 0000	property taxes	0	0	0	0
595 43035 0000	businesss district income	59,000	37,569	50,092	59,000
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	59,000	37,569	50,092	59,000
44400	<u>INTEREST INCOME</u>				
595 44401 0000	interest on investments	0	0	0	0
	<u>TOTAL INTEREST INCOME</u>	0	0	0	0
	<u>TOTAL OPERATING REVENUE</u>	59,000	37,569	50,092	59,000
	<u>TOTAL NON-OPERATING REVENUE</u>	0	0	0	0
	<u>TOTAL FUND REVENUE</u>	59,000	37,569	50,092	59,000

was in gf, now separate, starting FY14 have
Huddle house too and use this income to pay for
sales tax rebate bond, was 18k budget and
expected \$31k before huddle house

0.00%

CITY OF MASCOUTAH
DEBT SERVICE REVENUE DETAIL
DEBT SVC - 600

		Proposed	As of	Calculated	Proposed	
		Budget17	Jan-17	12/12's	Budget18	
			Actual	shaded is		
				manual entry		
43000	TAXES RECVD-STATE/COUNTY					
600 43001 0000	property taxes	196,330	195,267	195,267	180,468	FY1 - LEVY 180468
	TOTAL TAXES RECVD-STATE/COUNTY	196,330	195,267	195,267	180,468	
44400	INTEREST INCOME					
600 44401 0000	interest on investments	840	739	986	840	
	TOTAL INTEREST INCOME	840	739	986	840	
44500	OTHER INCOME					
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	197,170	196,006	196,253	181,308	
	TOTAL FUND REVENUE	197,170	196,006	196,253	181,308	-8.04%

EXPENSES SECTION

City of Mascoutah

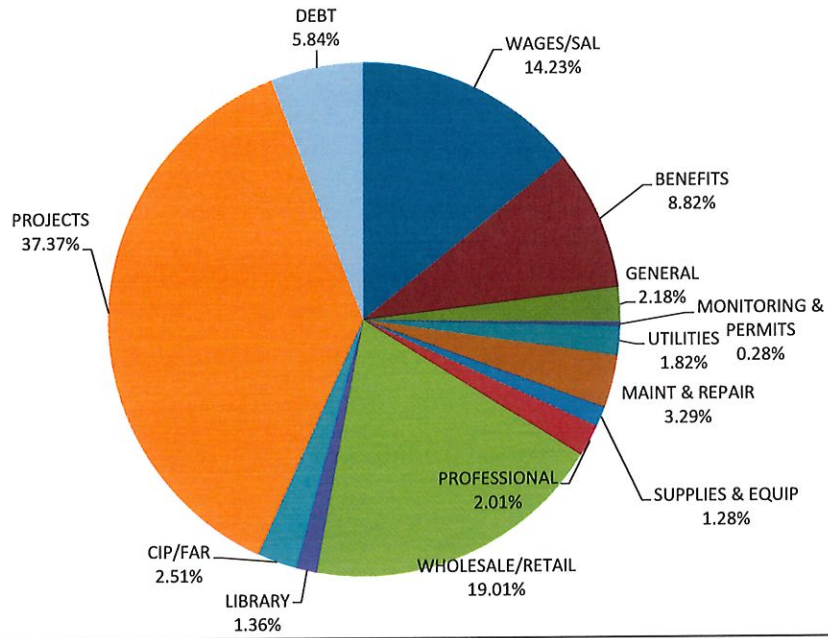
Fiscal Year Budget 18

EXPENSES SUPER SUMMARY LEVEL

City of Mascoutah

Fiscal Year Budget 18

FY18 BUDGETED EXPENSES BY CATEGORY



CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY SUPER SUMMARY

EXPENSE SUMMARY BY CATEGORY SUPER SUMMARY

<u>OPERATING EXPENSES</u>		Jan-17	Summary of		% change FY17 to 18
	Budget 17	YTD Actual 17	all depts 12/12's	Proposed Budget18	
PERSONNEL EXPENSES					
TOTAL WAGES/SALARIES	3,832,750	2,900,419	3,747,242	3,942,550	
TOTAL EMPLOYEE BENEFITS	2,361,355	1,749,721	2,279,556	2,445,100	
<hr/>					
TOTAL PERSONNEL EXPENSES	6,194,105	4,650,140	6,026,797	6,387,650	3.12%
<hr/>					
NON-PERSONNEL EXPENSES					
TOTAL GENERAL EXPENSES	579,800	495,553	576,777	603,660	
TOTAL MONITORING & PERMITS EXPENSES	72,750	45,393	60,107	78,750	
TOTAL UTILITIES EXPENSES	509,600	350,938	471,162	504,615	
TOTAL MAINT & REPAIR EXPENSES	875,855	536,912	847,932	912,400	
TOTAL SUPPLIES & EQUIP EXPENSES	332,000	206,646	298,784	354,950	
TOTAL PROFESSIONAL SERVICES	621,725	451,477	582,922	556,000	
<hr/>					
TOTAL NON-PERSONNEL EXPENSES	2,991,730	2,086,918	2,837,684	3,010,375	0.62%
<hr/>					
WHOLESALE/RETAIL					
TOTAL WHOLESALE/RETAIL	5,105,010	3,752,149	5,002,865	5,269,185	3.22%
<hr/>					
OTHER EXPENSES					
TOTAL OTHER EXPENSES	50,910	(123,928)	50,910	0	
<hr/>					
TOTAL OPERATING EXPENSES NO LIBRARY	14,341,755	10,365,279	13,918,257	14,667,210	2.27%
total oper expenses minus wholesale/retail	9,236,745		8,966,302	9,398,025	1.75%
TOTAL LIBRARY EXPENSES	393,413	393,413	393,413	376,417	-4.32%
<hr/>					
TOTAL OPERATING EXP WITH LIBRARY	14,735,168	10,758,692	14,311,670	15,043,627	2.09%
<hr/>					
<u>NON-OPERATING EXPENSES</u>					
CAPITAL IMPROVEMENTS					
TOTAL CIP EXPENSES	337,530	158,750	326,177	363,800	7.78%
<hr/>					
FIXED ASSET REPLACEMENT					
TOTAL FAR EXPENSES	361,400	201,181	404,381	331,200	-8.36%
<hr/>					
PROJECTS					
TOTAL PROJECT EXPENSES	6,055,000	1,898,351	3,069,357	10,355,000	71.02%
<hr/>					
DEBT					
TOTAL DEBT EXPENSES	1,572,965	1,114,643	1,612,198	1,617,210	2.81%
<hr/>					
TOTAL NON-OPERATING EXPENSES	8,326,895	3,372,926	5,412,113	12,667,210	52.12%
<hr/>					
TOTAL ALL EXPENSES NO LIBRARY	22,668,650	13,738,205	19,330,370	27,334,420	20.58%
<hr/>					
TOTAL ALL EXPENSES WITH LIBRARY	23,062,063	14,131,618	19,723,783	27,710,837	20.16%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY CATEGORY DETAIL

		Jan-17	Summary of		% change
		YTD	all depts	Proposed	
	Budget 17	Actual 17	12/12's	Budget18	FY17 to 18
<u>5000 WAGES/SALARIES</u>					
ALL 5001 regular salaries	3,335,200	2,533,704	3,249,215	3,399,440	
ALL 5010 overtime	203,750	162,714	211,716	232,710	
ALL 5020 temp/part-time	235,000	172,286	234,023	251,600	
ALL 5040 council stipends	43,800	31,716	42,288	43,800	
ALL 5050 incentive pay - deferred compe	15,000	0	10,000	15,000	
TOTAL WAGES/SALARIES	3,832,750	2,900,419	3,747,242	3,942,550	2.86%
<u>5100 EMPLOYEE BENEFITS</u>					
ALL 5101 social security	287,610	205,875	268,916	294,790	
ALL 5200 health insurance	1,018,700	674,580	942,420	1,032,550	
ALL 5300 worker's compensation	253,040	245,160	245,193	253,775	
ALL 5350 unemployment insurance	0	0	0	0	
ALL 5400 imrf	790,455	618,657	813,388	852,635	
ALL 5500 retirement health benefits	0	0	0	0	
ALL 5650 police pension	5,000	2,850	4,275	5,000	
ALL 5700 fd death benefits	2,500	1,306	2,612	2,500	
ALL 5800 phys/cdl/drug test/shots	4,050	1,294	2,752	3,850	
TOTAL EMPLOYEE BENEFITS	2,361,355	1,749,721	2,279,556	2,445,100	3.55%
TOTAL PERSONNEL EXPENSES	6,194,105	4,650,140	6,026,797	6,387,650	3.12%
<u>6000 GENERAL EXPENSES</u>					
ALL 6001 office supplies	60,800	41,170	60,082	61,650	
ALL 6020 dues & memberships	7,830	7,054	7,405	7,800	
ALL 6040 training,conf,educ reimb	23,870	10,077	19,706	29,950	
ALL 6060 cm expenses	2,500	1,551	2,069	2,500	
ALL 6061 mayor expenses	4,800	5,493	5,493	6,000	
ALL 6062 council expenses	5,000	2,898	5,000	3,500	
ALL 6065 economic dev/planning exp	20,600	13,672	20,000	16,000	
ALL 6066 plan & dev - studies	20,000	30,566	41,000	20,000	
ALL 6070 uniforms-allowance	22,300	12,150	21,052	22,300	
ALL 6075 rents & leases	152,000	140,405	150,040	151,000	
ALL 6080 sundry - misc exp	16,450	(19,421)	(8,356)	16,000	
ALL 6085 community relations	12,650	13,183	16,534	16,000	
ALL 6090 general insurance	231,000	236,752	236,752	250,960	
TOTAL GENERAL EXPENSES	579,800	495,553	576,777	603,660	4.12%
<u>6200 MONITORING & PERMITS</u>					
ALL 6210 permits	14,000	6,500	8,000	10,000	
ALL 6230 lab equipment/samples exp	8,500	3,011	4,015	8,500	
ALL 6260 clean up/disposal	50,250	35,882	48,092	60,250	
TOTAL MONITORING & PERMITS EXPENSES	72,750	45,393	60,107	78,750	8.25%
<u>6300 UTILITIES</u>					
ALL 6301 telephone	38,000	23,936	32,489	38,515	
ALL 6310 ameren	32,350	17,517	23,356	26,250	
ALL 6320 water/sewer	25,000	8,568	11,450	17,400	
ALL 6330 electric	325,100	239,855	320,236	333,300	
ALL 6335 hist soc util/cem chap util	7,000	4,683	7,025	7,000	
ALL 6336 senior center util & other	15,000	8,604	12,906	15,000	
ALL 6340 electric street lights	63,650	47,097	62,796	63,650	
ALL 6350 misc - julie locates	3,500	679	905	3,500	
ALL 6360 pager rental	0	0	0	0	
ALL 6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES	509,600	350,938	471,162	504,615	-0.98%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY CATEGORY DETAIL

		Jan-17		Summary of		Proposed		% change	
		Budget 17	YTD Actual 17	all depts 12/12's		Budget18		FY17 to 18	
<u>6500 MAINTENANCE & REPAIR</u>									
ALL	6510 M&R - equipment	103,000	77,054	101,984		112,000			
ALL	6515 M&R - office equipment	2,650	513	1,269		2,400			
ALL	6520 M&R - building/facilities	109,105	85,885	103,605		92,800			
ALL	6530 M&R - vehicles/equipment	55,600	50,289	62,150		73,700			
ALL	6540 M&R - grounds/street row	68,500	29,778	71,924		33,500			
ALL	6550 M&R - transmission/collection	215,000	106,922	202,000		235,000			
ALL	6555 M&R - streets/sidewalks	20,000	13,742	20,000		23,000			
ALL	6560 M&R - special projects	157,000	109,427	145,000		199,000			
ALL	6565 M&R - sidewalk program	20,000	3,548	15,000		20,000			
ALL	6570 M&R - MFT	125,000	59,752	125,000		121,000			
TOTAL MAINT & REPAIR EXPENSES		875,855	536,912	847,932		912,400		4.17%	
<u>6700 SUPPLIES & EQUIPMENT</u>									
ALL	6710 general supplies	47,850	30,806	49,421		53,150			
ALL	6720 chemicals	49,250	25,989	42,426		55,250			
ALL	6730 inventory supplies	102,400	96,366	114,349		117,000			
ALL	6740 tools/small parts	26,000	12,288	21,731		32,300			
ALL	6741 sec a/r supplies (negative ok)	0	(9,582)	0		0			
ALL	6750 production - fuel/diesel	0	0	0		0			
ALL	6760 gas, diesel, & oil	106,500	50,779	70,857		97,250			
ALL	6770 non-vehicle oil & lubricants	0	0	0		0			
TOTAL SUPPLIES & EQUIP EXPENSES		332,000	206,646	298,784		354,950		6.91%	
<u>7000 PROFESSIONAL SERVICES</u>									
ALL	7001 legal	41,500	30,852	41,136		41,500			
ALL	7100 accounting-audit	20,000	18,850	18,850		20,000			
ALL	7200 computers	62,000	55,211	62,000		74,500			
ALL	7300 other - twm/bhmg/etc	20,200	7,052	15,683		20,500			
ALL	7310 other - tac	0	3,453	0		0			
ALL	7400 other	24,000	12,000	24,000		24,000			
ALL	7500 contractual services	454,025	324,058	421,253		375,500			
TOTAL PROFESSIONAL SERVICES		621,725	451,477	582,922		556,000		-10.57%	
<u>7900 WHOLESALE/RETAIL</u>									
ALL	7901 imea power purchase	4,650,990	3,418,385	4,557,846		4,785,740			
ALL	7910 water - purchase	426,622	313,445	417,927		455,540			
ALL	7920 garbage	0	0	0		0			
ALL	7930 municipal utility tax	27,398	20,319	27,092		27,905			
ALL	7940 purchase/reimburse	0	0	0		0			
ALL	7950 fund raiser	0	0	0		0			
TOTAL WHOLESALE/RETAIL		5,105,010	3,752,149	5,002,865		5,269,185		3.22%	
<u>8000 OTHER EXPENSES</u>									
ALL	8030 general overhead contr	0	0	0		0			
ALL	8010 developer exp (in/out)	50,910	(123,928)	50,910		0			
TOTAL OTHER EXPENSES		50,910	(123,928)	50,910		0			
TOTAL OPERATING EXPENSES		14,341,755	10,365,279	13,918,257		14,667,210		2.27%	
total operating exp minus wholesale/retail		9,236,745	6,613,130	8,915,392		9,398,025		1.75%	

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY CATEGORY DETAIL

		Jan-17	Summary of		
	Budget 17	YTD Actual 17	all depts 12/12's	Proposed Budget18	% change FY17 to 18
8200 CAPITAL IMPROVEMENTS					
ALL	45,000	31,066	43,766	223,300	
ALL	147,500	60,273	140,800	46,000	
ALL	16,550	14,501	18,167	26,500	
ALL	88,630	13,096	83,630	65,000	
ALL	39,850	39,815	39,814	3,000	
	TOTAL CIP EXPENSES	337,530	158,750	326,177	363,800 7.78%
8500 FIXED ASSET REPLACEMENT					
ALL	6,000	500	6,000	79,600	
ALL	134,000	56,317	188,057	85,000	
ALL	211,400	177,327	205,324	78,900	
ALL	7,000	(34,134)	2,000	83,500	
ALL	3,000	1,171	3,000	4,200	
	TOTAL FAR EXPENSES	361,400	201,181	404,381	331,200 -8.36%
PROJECTS					
	3,520,000	541,937	1,018,987	6,000,000	
	505,000	474,939	480,817	1,715,000	
	1,337,000	515,193	870,737	1,480,000	
	408,000	129,339	426,873	618,000	
	285,000	236,943	271,943	542,000	
	TOTAL PROJECT EXPENSES	6,055,000	1,898,351	3,069,357	10,355,000 71.02%
9000 DEBT PAYMENTS					
ALL	545,860	286,067	592,917	478,510	
ALL	233,480	167,310	221,710	609,100	
ALL	793,625	661,266	797,571	529,600	
	TOTAL DEBT EXPENSES	1,572,965	1,114,643	1,612,198	1,617,210 2.81%
	TOTAL NON-OPERATING EXPENSES	8,326,895	3,372,926	5,412,113	12,667,210 52.12%
	<i>total non-operating exp minus proj and debt</i>	<i>698,930</i>		<i>730,558</i>	<i>695,000</i> -0.56%
	TOTAL ALL EXPENSES	22,668,650	13,738,205	19,330,370	27,334,420 20.58%
	<i>TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL</i>	<i>9,935,675</i>		<i>9,645,950</i>	<i>10,093,025</i> 1.58%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - WATER SEWER FUND

		Budget 17	Summary of all depts W/S FUND 12/12's	Calculated Diff Budget17 vs Budget18	Proposed Budget18	
	<u>5000 WAGES/SALARIES</u>					
250-	5001 regular salaries	663,600	576,923	3,080	666,680	
250-	5010 overtime	15,000	13,222	1,000	16,000	
250-	5020 temp/part-time	30,400	31,040	1,400	31,800	
250-	5040 council stipends	0	0	0	0	
250-	5050 incentive pay - deferred compe	0	0	0	0	
	TOTAL WAGES/SALARIES	709,000	621,185	5,480	714,480	incr due to employee splits
	<u>5100 EMPLOYEE BENEFITS</u>					
250-	5101 social security	53,000	44,475	200	53,200	
250-	5200 health insurance	179,500	150,750	-5,600	173,900	
250-	5300 worker's compensation	0	0	0	0	
250-	5350 unemployment insurance	0	0	0	0	
250-	5400 imrf	83,000	71,767	0	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	175	0	400	assume up to 25% empl contr for dependents' hith ins in three years
	TOTAL EMPLOYEE BENEFITS	315,900	267,167	-5,400	310,500	
	TOTAL PERSONNEL EXPENSES	1,024,900	888,352	80	1,024,980	
	<u>6000 GENERAL EXPENSES</u>					
250-	6001 office supplies	3,500	3,110	250	3,750	
250-	6020 dues & memberships	500	455	100	600	
250-	6040 training,conf,educ reimb	2,500	1,482	500	3,000	
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	4,463	0	4,400	
250-	6075 rents & leases	64,000	64,000	0	64,000	
250-	6080 sundry - misc exp	1,050	68	-500	550	
250-	6085 community relations	0	0	0	0	
250-	6090 general insurance	0	0	0	0	includes building rent to gf, training for water/sewer licenses, and other
	TOTAL GENERAL EXPENSES	75,950	73,579	350	76,300	
	<u>6200 MONITORING & PERMITS</u>					
250-	6210 permits	14,000	8,000	-4,000	10,000	
250-	6230 lab equipment/samples exp	6,000	4,015	0	6,000	
250-	6260 clean up/disposal	47,000	47,842	10,000	57,000	includes EPA permits for sewer production facilities, and disposal of waste
	TOTAL MONITORING & PERMITS EXPENSES	67,000	59,857	6,000	73,000	
	<u>6300 UTILITIES</u>					
250-	6301 telephone	6,500	5,615	-500	6,000	
250-	6310 ameren	3,250	2,719	0	3,250	
250-	6320 water/sewer	800	568	0	800	
250-	6330 electric	231,000	222,572	0	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 - julle locates	2,000	453	0	2,000	incl a 24/7 phone line for chatter box alarm system, electric 24/7
250-	6360 pager rental	0	0	0	0	at sewage plant for transmission/infiltration regulations
250-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	243,550	231,927	-500	243,050	

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - WATER SEWER FUND

		Summary of all depts W/S FUND	Calculated Diff Budget17 vs Budget18	Proposed Budget18	
	Budget 17	12/12's			
	6500 MAINTENANCE & REPAIR				
250-	6510 M&R - equipment	30,000	32,852	4,500	34,500
250-	6515 M&R - office equipment	0	0	0	0
250-	6520 M&R - building/facilities	17,250	6,789	-8,250	9,000
250-	6530 M&R - vehicles/equipment	6,000	8,923	2,100	8,100
250-	6540 M&R - grounds/street row	200	0	0	200
250-	6550 M&R - transmission/collection	130,000	122,000	20,000	150,000
250-	6555 M&R - streets/sidewalks	0	0	0	0
250-	6560 M&R - special projects	0	0	0	0
250-	6565 M&R - sidewalk program	0	0	0	0
250-	6570 M&R - MFT	0	0	0	0
	TOTAL MAINT & REPAIR EXPENSES	183,450	170,564	18,350	201,800
	6700 SUPPLIES & EQUIPMENT				
250-	6710 general supplies	5,500	7,201	800	6,300
250-	6720 chemicals	23,500	16,862	5,000	28,500
250-	6730 inventory supplies	36,200	20,924	500	36,700
250-	6740 tools/small parts	13,000	11,496	-3,500	9,500
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	24,000	15,852	-2,000	22,000
250-	6770 non-vehicle oil & lubricants	0	0	0	0
	TOTAL SUPPLIES & EQUIP EXPENSES	102,200	72,335	800	103,000
	7000 PROFESSIONAL SERVICES				
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	11,500	10,043	0	11,500
250-	7310 other - tac	0	0	0	0
250-	7400 other	0	0	0	0
250-	7500 contractual services	50,000	39,498	0	50,000
	TOTAL PROFESSIONAL SERVICES	61,500	49,541	0	61,500
	7900 WHOLESALE/RETAIL				
250-	7901 imea power purchase	0	0	0	0
250-	7910 water - purchase	426,622	417,927	28,918	455,540
250-	7920 garbage	0	0	0	0
250-	7930 municipal utility tax	27,398	27,092	507	27,905
250-	7940 purchase/reimburse	0	0	0	0
250-	7950 fund raiser	0	0	0	0
	TOTAL WHOLESALE/RETAIL	454,020	445,019	29,425	483,445

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - WATER SEWER FUND

	Budget 17	Summary of all depts W/S FUND 12/12's	Calculated Diff Budget17 vs Budget18	Proposed Budget18	
8000 OTHER EXPENSES					
250- 8030 general overhead contr	822,100	822,100	-200,400	621,700	incr as calculated with auditor
250- 8010 developer exp (in/out)	0	0	0	0	
TOTAL OTHER EXPENSES	822,100	822,100	-200,400	621,700	
TOTAL OPERATING EXPENSES	3,034,670	2,813,275	-145,895	2,888,775	-4.81%
<i>total operating expenses minus wholesale/retail</i>	<i>2,580,650</i>	<i>2,368,256</i>	<i>-175,320</i>	<i>2,405,330</i>	-6.79%
8200 CAPITAL IMPROVEMENTS					
250- 15,000	15,000	13,766	-15,000	0	
250- 0	0	0	0	0	
250- 0	0	0	14,000	14,000	
250- 65,000	65,000	60,000	0	65,000	
250- 29,000	29,000	27,348	-29,000	0	
TOTAL CIP EXPENSES	109,000	101,114	-30,000	79,000	see detail CIP/FAR separate sht
8500 FIXED ASSET REPLACEMENT					
250- 0	0	0	16,000	16,000	
250- 125,000	125,000	125,000	-50,000	75,000	
250- 0	0	0	53,900	53,900	
250- 0	0	0	500,500	500	
250- 0	0	0	1,200	1,200	
TOTAL FAR EXPENSES	125,000	125,000	521,600	146,600	see detail CIP/FAR separate sht
PROJECTS					
420,000	420,000	400,000	-420,000	0	
80,000	10,000	10,000	-70,000	500,000	
75,000	70,000	70,000	50,000	125,000	
0	63,873	63,873	63,873	200,000	
50,000	49,780	49,780	-50,000	0	
TOTAL PROJECT EXPENSES	625,000	593,653	-426,127	825,000	see project detail separate sht
9000 DEBT PAYMENTS					
250- 33,180	33,172	33,172	0	33,180	
250- 46,860	46,860	46,860	0	46,860	
250- 163,550	163,500	163,500	0	163,550	
TOTAL DEBT EXPENSES	243,590	243,532	0	243,590	see debt detail separate sheet
TOTAL NON-OPERATING EXPENSES	1,102,590	1,063,299	65,473	1,294,190	17.38%
TOTAL ALL EXPENSES	4,137,260	3,876,574	-80,422	4,182,965	1.10%
<i>TOTAL EXPENSES MINUS PROJECTS</i>	<i>3,512,260</i>	<i>3,282,921</i>	<i>345,705</i>	<i>3,357,965</i>	-4.39%
<i>TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL</i>	<i>2,842,048</i>	<i>2,621,461</i>	<i>316,787</i>	<i>2,658,835</i>	-6.45%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

		Jan-17		Summary of	
		YTD		all depts	
		Parks & Rec		12/12's	Proposed
		Budget 17	Actual 17		Budget18
<u>5000 WAGES/SALARIES</u>					
330-	5001 regular salaries	0	0	0	0
330-	5010 overtime	1,500	624	1,000	1,500
330-	5020 temp/part-time	78,000	69,921	74,000	86,500
330-	5040 council stipends	0	0	0	0
330-	5050 incentive pay - deferred compen	0	0	0	0
		leave pool empl costs since pool closed last summer with weather and pump break			
TOTAL WAGES/SALARIES		79,500	70,545	75,000	88,000
<u>5100 EMPLOYEE BENEFITS</u>					
330-	5101 social security	6,045	5,397	6,000	6,695
		as related to pool empl			
330-	5200 health insurance	0	0	0	0
330-	5300 worker's compensation	0	0	0	0
330-	5350 unemployment insurance	0	0	0	0
330-	5400 imrf	0	0	0	0
330-	5500 retirement health benefits	0	0	0	0
330-	5650 police pension	0	0	0	0
330-	5700 fd death benefits	0	0	0	0
330-	5800 phys/cdl/drug test/shots	0	0	0	0
TOTAL EMPLOYEE BENEFITS		6,045	5,397	6,000	6,695
TOTAL PERSONNEL EXPENSES		85,545	75,942	81,000	94,695
<u>6000 GENERAL EXPENSES</u>					
330-	6001 office supplies	550	157	500	450
330-	6020 dues & memberships	0	0	0	0
330-	6040 training,conf,educ reimb	250	0	250	200
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	1,500	1,407	1,450	1,500
330-	6075 rents & leases	0	0	0	0
330-	6080 sundry - misc exp	700	357	676	700
330-	6085 community relations	0	3,327	4,436	0
330-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		3,000	5,248	7,312	2,850
<u>6200 MONITORING & PERMITS</u>					
330-	6210 permits	0	0	0	0
330-	6230 lab equipment/samples exp	0	0	0	0
330-	6260 clean up/disposal	0	0	0	0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

		Jan-17		Summary of	
		YTD		all depts	
		Parks & Rec		12/12's	Proposed
		Budget 17	Actual 17		Budget18
	6300 UTILITIES				
330-	6301 telephone	2,000	1,572	2,097	3,055
330-	6310 ameren	1,300	803	1,071	1,200
330-	6320 water/sewer	21,300	6,465	8,621	13,450
330-	6330 electric	56,000	44,355	59,139	62,000
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	80,600	53,195	70,927	79,705
	6500 MAINTENANCE & REPAIR				
330-	6510 M&R - equipment	11,000	8,672	9,737	13,000
330-	6515 M&R - office equipment	0	0	0	0
330-	6520 M&R - building/facilities	23,500	25,668	29,084	33,000
330-	6530 M&R - vehicles/equipment	2,000	446	2,000	2,000
330-	6540 M&R - grounds/street row	10,500	449	10,500	13,000
330-	6550 M&R - transmission/collection	0	0	0	0
330-	6555 M&R - streets/sidewalks	0	0	0	0
330-	6560 M&R - special projects	25,000	1,805	22,000	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	72,000	37,040	73,321	86,000
	6700 SUPPLIES & EQUIPMENT				
330-	6710 general supplies	8,000	4,607	8,089	8,000
330-	6720 chemicals	15,000	10,274	13,500	15,000
330-	6730 inventory supplies	12,000	11,724	11,725	12,000
330-	6740 tools/small parts	600	710	923	2,700
330-	6741 sec a/r supplies (negative ok)	0	0	0	0
330-	6750 production - fuel/diesel	0	0	0	0
330-	6760 gas, diesel, & oil	3,000	1,781	2,375	3,000
330-	6770 non-vehicle oil & lubricants	0	0	0	0
	TOTAL SUPPLIES & EQUIP EXPENSES	38,600	29,097	36,612	40,700
	7000 PROFESSIONAL SERVICES				
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

incl park/leu/pool repairs for
grounds, bldgs, equip, and
community center

incl paper in bathrooms, weed
killer, pool concession
supplies, and fuel incr

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

		Jan-17		Summary of	
		YTD	Parks & Rec	all depts	Proposed
		Budget 17	Actual 17	12/12's	Budget18
7900 WHOLESALE/RETAIL					
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
8000 OTHER EXPENSES					
330-	8030 general overhead contr	25,910	25,910	25,910	25,290
330-	8010 developer exp (in/out)	0	0	0	0
TOTAL OTHER EXPENSES		25,910	25,910	25,910	25,290
					incr back to gf based on insurance costs, labor, etc. in calc with auditor
TOTAL OPERATING EXPENSES		305,655	226,433	295,082	329,240
					7.72%
8200 CAPITAL IMPROVEMENTS					
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
8500 FIXED ASSET REPLACEMENT					
330-		6,000	500	6,000	6,000
330-		0	0	0	0
330-		25,000	0	25,000	25,000
330-		5,000	0	0	0
330-		0	0	0	0
TOTAL FAR EXPENSES		36,000	500	31,000	31,000
					see detail far/cip sep sheet
PROJECTS					
330-		0	0	0	0
		0	0	0	0
		150,000	9,213	9,213	230,000
		30,000	236	28,000	0
		0	0	0	0
TOTAL PROJECT EXPENSES		180,000	9,449	37,213	230,000
9000 DEBT PAYMENTS					
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		216,000	9,949	68,213	261,000
					20.83%
TOTAL ALL EXPENSES		521,655	236,382	363,295	590,240
					13.15%
TOTAL EXPENSES MINUS DEBT		521,655		363,295	590,240
					13.15%

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

		Budget 17	Summary of all depts LIGHT FUND 12/12's	Calculated Diff Budget17 vs Budget18	Proposed Budget18	
	<u>5000 WAGES/SALARIES</u>					
200-	5001 regular salaries	768,500	754,182	10,000	778,500	
200-	5010 overtime	9,400	15,931	10,860	20,260	
200-	5020 temp/part-time	30,400	31,041	1,400	31,800	
200-	5040 council stipends	0	0	0	0	
200-	5050 incentive pay - deferred compen	0	0	0	0	assume 2.5% incr with contract, incr with employee splits
	TOTAL WAGES/SALARIES	808,300	801,154	22,260	830,560	
	<u>5100 EMPLOYEE BENEFITS</u>					
200-	5101 social security	58,835	55,885	1,115	59,950	
200-	5200 health insurance	225,900	216,109	-10,900	215,000	
200-	5300 worker's compensation	0	0	0	0	
200-	5350 unemployment insurance	0	0	0	0	
200-	5400 imrf	93,870	92,340	1,230	95,100	
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	486	-200	900	assume up to 25% empl contr for dependents' hlth ins in three years
	TOTAL EMPLOYEE BENEFITS	379,705	364,820	-8,755	370,950	
	TOTAL PERSONNEL EXPENSES	1,188,005	1,165,974	13,505	1,201,510	
	<u>6000 GENERAL EXPENSES</u>					
200-	6001 office supplies	2,000	1,913	200	2,200	
200-	6020 dues & memberships	0	0	0	0	
200-	6040 training,conf,educ reimb	3,250	1,247	3,500	6,750	
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	9,600	8,500	0	9,600	
200-	6075 rents & leases	68,000	66,000	0	68,000	decr office sup, training for lineman, incl bldg rent back to gf
200-	6080 sundry - misc exp	4,000	3,500	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	86,850	81,159	3,700	90,550	
	<u>6200 MONITORING & PERMITS</u>					
200-	6210 permits	0	0	0	0	
200-	6230 lab equipment/samples exp	2,500	0	0	2,500	
200-	6260 clean up/disposal	3,000	0	0	3,000	
	TOTAL MONITORING & PERMITS EXPENSES	5,500	0	0	5,500	

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

		Budget 17	Summary of all depts LIGHT FUND 12/12's	Calculated Diff Budget17 vs Budget18	Proposed Budget18	
	6300 UTILITIES					
200-	6301 telephone	8,500	7,064	-850	7,650	
200-	6310 ameren	27,800	19,566	0	21,800	
200-	6320 water/sewer	800	764	250	1,050	
200-	6330 electric	2,600	4,522	2,150	4,750	
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	62,796	0	63,650	
200-	6350 misc - julie locates	1,500	453	0	1,500	
200-	6360 pager rental	0	0	0	0	
200-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	104,850	95,165	1,550	100,400	
	6500 MAINTENANCE & REPAIR					
200-	6510 M&R - equipment	23,000	23,035	6,500	29,500	
200-	6515 M&R - office equipment	1,500	517	-250	1,250	
200-	6520 M&R - building/facilities	49,555	49,400	-19,555	30,000	
200-	6530 M&R - vehicles/equipment	11,000	17,640	10,000	21,000	
200-	6540 M&R - grounds/street row	1,000	0	1,000	2,000	
200-	6550 M&R - transmission/collection	85,000	80,000	0	85,000	
200-	6555 M&R - streets/sidewalks	15,000	15,000	3,000	18,000	
200-	6560 M&R - special projects	12,000	10,000	0	12,000	includes money for plant generator
200-	6565 M&R - sidewalk program	0	0	0	0	repair, transformer in distribution
200-	6570 M&R - MFT	0	0	0	0	and special project money for
	TOTAL MAINT & REPAIR EXPENSES	198,055	195,592	695	198,750	meter change out program to radio read meters
	6700 SUPPLIES & EQUIPMENT					
200-	6710 general supplies	8,000	10,314	1,500	9,500	
200-	6720 chemicals	3,500	6,414	1,000	4,500	
200-	6730 inventory supplies	36,000	63,500	12,000	48,000	
200-	6740 tools/small parts	9,000	5,939	4,000	13,000	
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	17,000	9,036	-2,500	14,500	incr fuel budget, includes budget
200-	6770 non-vehicle oil & lubricants	0	0	0	0	for some new tools needed with
	TOTAL SUPPLIES & EQUIP EXPENSES	73,500	95,203	16,000	89,500	new substation and inventory stock as in past budgets
	7000 PROFESSIONAL SERVICES					
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	5,000	2,000	0	5,000	
200-	7310 other - tac	0	0	0	0	
200-	7400 other	0	0	0	0	includes bhmg for scada upgrades,
	7500 contractual services	30,500	27,000	0	30,500	contractual for tree
	TOTAL PROFESSIONAL SERVICES	35,500	29,000	0	35,500	trimming/removal and some legal based on previous years

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

		Budget 17	Summary of all depts LIGHT FUND 12/12's	Calculated Diff Budget17 vs Budget18	Proposed Budget18	
	<u>7900 WHOLESALE/RETAIL</u>					
200-	7901 imea power purchase	4,650,990	4,557,846	134,750	4,785,740	
200-	7910 water - purchase	0	0	0	0	
200-	7920 garbage	0	0	0	0	
200-	7930 municipal utility tax	0	0	0	0	
200-	7940 purchase/reimburse	0	0	0	0	
200-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	4,650,990	4,557,846	134,750	4,785,740	
	<u>8000 OTHER EXPENSES</u>					
200-	8030 general overhead contr	851,970	851,970	-152,830	699,140	incr as calc with auditor
200-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	851,970	851,970	-152,830	699,140	
	TOTAL OPERATING EXPENSES	7,195,220	7,071,910	17,370	7,206,590	0.16%
	<i>total operating expenses minus wholesale/retail</i>	<i>2,544,230</i>	<i>2,514,063</i>	<i>-117,380</i>	<i>2,420,850</i>	-4.85%
	<u>8200 CAPITAL IMPROVEMENTS</u>					
200-		0	0	8,300	8,300	
200-		0	0	0	0	
200-		4,050	4,000	5,950	10,000	
200-		0	0	0	0	
200-		10,850	12,466	-10,850	0	
	TOTAL CIP EXPENSES	14,900	16,466	3,400	18,300	see detail CIP/FAR separate sht
	<u>8500 FIXED ASSET REPLACEMENT</u>					
200-		0	0	57,100	57,100	
200-		0	54,117	0	0	
200-		180,000	173,985	-180,000	0	
200-		0	0	43,000	43,000	
200-		0	0	0	0	
	TOTAL FAR EXPENSES	180,000	228,102	-79,900	100,100	see detail CIP/FAR separate sht
	<u>PROJECTS</u>					
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		288,000	280,000	-288,000	0	
		35,000	35,000	-5,000	30,000	
	TOTAL PROJECT EXPENSES	323,000	315,000	-293,000	30,000	
	<u>9000 DEBT PAYMENTS</u>					
200-		156,170	155,914	0	156,170	
200-		0	0	0	0	
200-		364,775	364,770	975	365,750	
	TOTAL DEBT EXPENSES	520,945	520,684	975	521,920	see debt detail separate sheet
	TOTAL NON-OPERATING EXPENSES	1,038,845	1,080,252	-368,525	670,320	-35.47%
	TOTAL ALL EXPENSES	8,234,065	8,152,162	-351,155	7,876,910	-4.34%
	<i>TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL</i>	<i>2,739,130</i>	<i>2,758,631</i>	<i>-193,880</i>	<i>2,539,250</i>	-7.30%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - GENERAL FUND

		Jan-17		Summary of	
		Budget 17	YTD Actual	all depts GEN FUND 12/12's	Proposed Budget18
<u>5000 WAGES/SALARIES</u>					
100-	5001 regular salaries	1,699,700	1,318,348	1,713,852	1,742,060
100-	5010 overtime	58,850	48,346	62,850	69,150
100-	5020 temp/part-time	53,200	22,181	55,784	56,500
100-	5040 council stipends	43,800	31,716	42,288	43,800
100-	5050 incentive pay - deferred compen	15,000	0	10,000	15,000
TOTAL WAGES/SALARIES		1,870,550	1,420,592	1,884,774	1,926,510
<u>5100 EMPLOYEE BENEFITS</u>					
100-	5101 social security	143,930	102,987	136,178	145,365
100-	5200 health insurance	508,800	336,324	494,369	548,150
100-	5300 worker's compensation	253,040	245,160	245,193	253,775
100-	5350 unemployment insurance	0	0	0	0
100-	5400 imrf	88,500	63,586	82,662	90,900
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	691	1,198	1,650
TOTAL EMPLOYEE BENEFITS		995,920	748,749	959,601	1,039,840
TOTAL PERSONNEL EXPENSES		2,866,470	2,169,340	2,844,375	2,966,350
<u>6000 GENERAL EXPENSES</u>					
100-	6001 office supplies	52,500	35,573	52,309	53,000
100-	6020 dues & memberships	7,030	6,661	6,650	6,700
100-	6040 training,conf,educ reimb	12,370	5,181	11,227	11,500
100-	6060 cm expenses	2,500	1,551	2,069	2,500
100-	6061 mayor expenses	4,800	5,493	5,493	6,000
100-	6062 council expenses	5,000	2,898	5,000	3,500
100-	6065 economic dev/planning exp	20,600	13,672	20,000	16,000
100-	6066 plan & dev - tif III	0	0	0	0
100-	6070 rental - uniforms	6,800	3,187	6,639	6,800
100-	6075 rents & leases	20,000	12,405	20,040	19,000
100-	6080 sundry - misc exp	7,100	-21,985	-15,700	7,100
100-	6085 community relations	12,400	9,857	11,848	15,500
100-	6090 general insurance	231,000	236,752	236,752	250,960
TOTAL GENERAL EXPENSES		382,100	311,246	362,327	398,560
<u>6200 MONITORING & PERMITS</u>					
100-	6210 permits	0	0	0	0
100-	6230 lab equipment/samples exp	0	0	0	0
100-	6260 clean up/disposal	0	0	0	0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0

amount decreases due to splits of
allocation for some employees as
discussed with auditor

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

office supplies includes postage
increase-more customers, some
training for laborers and some for
implementing bld permits module
and cemetery module, general
insurance included in overhead from
other funds

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

			Jan-17 YTD	Summary of all depts GEN FUND 12/12's	Proposed Budget18	
		Budget 17	Actual			
	<u>6300 UTILITIES</u>					
100-	6301 telephone	14,700	9,824	13,613	15,410	
100-	6310 ameren	0	0	0	0	
100-	6320 water/sewer	1,650	943	1,258	1,650	
100-	6330 electric	31,500	22,600	30,134	31,550	
100-	6335 hist soc util/cem chap util	7,000	4,683	7,025	7,000	
100-	6336 senior center util & other	15,000	8,604	12,906	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
	TOTAL UTILITIES EXPENSES	69,850	46,654	64,935	70,610	\$6k
	<u>6500 MAINTENANCE & REPAIR</u>					
100-	6510 M&R - equipment	34,500	19,098	31,749	29,500	
100-	6515 M&R - office equipment	650	189	252	650	
100-	6520 M&R - building/facilities	16,500	35,729	16,300	18,500	
100-	6530 M&R - vehicles/equipment	23,600	18,466	21,846	29,600	
100-	6540 M&R - grounds/street row	56,800	29,329	61,424	18,300	
100-	6550 M&R - transmission/collection	0	0	0	0	
100-	6555 M&R - streets/sidewalks	5,000	1,854	5,000	5,000	
100-	6560 M&R - special projects	120,000	102,960	113,000	162,000	
100-	6565 M&R - sidewalk program	10,000	3,548	10,000	10,000	
100-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	267,050	211,173	259,570	273,550	maint and repair to equip cem, maint, police, & streets departments
	<u>6700 SUPPLIES & EQUIPMENT</u>					
100-	6710 general supplies	13,350	7,166	13,000	16,350	
100-	6720 chemicals	7,250	357	5,650	7,250	
100-	6730 inventory supplies	10,200	8,791	10,200	10,300	
100-	6740 tools/small parts	2,900	1,258	2,871	6,400	
100-	6741 sec a/r supplies (negative ok)	0	-318	0	0	
100-	6750 production - fuel/diesel	0	0	0	0	
100-	6760 gas, diesel, & oil	51,500	25,466	36,964	46,750	incr fuel bdgt due to cost incr, incl pol
100-	6770 non-vehicle oil & lubricants	0	0	0	0	uniforms in gen sup, chem for mosq
	TOTAL SUPPLIES & EQUIP EXPENSES	85,200	42,720	68,685	87,050	control, incl street signs & mat, cut some depts
	<u>7000 PROFESSIONAL SERVICES</u>					
100-	7001 legal	41,500	30,852	41,136	41,500	
100-	7100 accounting-audit	20,000	18,850	18,850	20,000	
100-	7200 computers	62,000	55,211	62,000	74,500	
100-	7300 other - twm/bhmg/etc	2,200	1,898	2,890	3,000	
100-	7310 other - tac	0	0	0	0	
100-	7400 other	0	0	0	0	
	7500 contractual services	248,525	214,938	246,005	204,500	includes legal for police and admin, audit in overhead calc, computer agreement with Rejis, engineering
	TOTAL PROFESSIONAL SERVICES	374,225	321,749	370,881	343,500	costs cut and contractual for admin, cem, maint, police, streets
	<u>7900 WHOLESALE/RETAIL</u>					
100-	7901 imea power purchase	0	0	0	0	
100-	7910 water - purchase	0	0	0	0	
100-	7920 garbage	0	0	0	0	
100-	7930 municipal utility tax	0	0	0	0	
100-	7940 purchase/reimburse	0	0	0	0	
100-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	0	0	0	0	

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - GENERAL FUND

		Budget 17	Jan-17 YTD Actual	Summary of all depts GEN FUND 12/12's	Proposed Budget18	
<u>8000 OTHER EXPENSES</u>						
100-	8030 general overhead contr	-1,755,350	-1,755,350	-1,755,350	-1,401,125	
100-	8010 developer exp (in/out)	50,910	0	50,910	0	
	TOTAL OTHER EXPENSES	-1,704,440	-1,755,350	-1,704,440	-1,401,125	
TOTAL OPERATING EXPENSES		2,340,455	1,347,533	2,266,333	2,738,495	17.01%
<u>8200 CAPITAL IMPROVEMENTS</u>				0		
100-		30,000	17,300	30,000	215,000	
100-		147,500	60,761	140,800	46,000	
100-		10,000	11,667	11,667	0	
100-		23,630	0	23,630	0	
100-		0	0	0	3,000	
	TOTAL CIP EXPENSES	211,130	89,728	206,097	264,000	see detail far/cip separate sheet
<u>8500 FIXED ASSET REPLACEMENT</u>				0		
100-		0	0	0	0	
100-		9,000	1,987	8,940	8,500	
100-		0	-2,996	0	0	
100-		2,000	0	2,000	0	
100-		3,000	1,171	3,000	3,000	
	TOTAL FAR EXPENSES	14,000	162	13,940	11,500	see detail far/cip separate sheet
<u>PROJECTS</u>				0		
		150,000	28,997	76,840	0	
		375,000	470,817	470,817	1,110,000	
		62,000	92,759	92,759	0	
		60,000	40,627	55,000	388,000	
		0	0	0	312,000	
	TOTAL PROJECT EXPENSES	647,000	633,200	695,416	1,810,000	
<u>9000 DEBT PAYMENTS</u>						
100-		33,660	33,652	33,652	33,660	
100-		0	0	0	269,020	
100-		0	0	0	0	
	TOTAL DEBT EXPENSES	33,660	33,652	33,652	302,680	see detail debt separate sheet
TOTAL NON-OPERATING EXPENSES		905,790	756,743	949,105	2,388,180	163.66%
TOTAL ALL EXPENSES		3,246,245	2,104,275	3,215,438	5,126,675	57.93%
TOTAL EXPENSES MINUS DEBT		3,212,585		3,181,786	4,823,995	40.74%
TOTAL EXPENSES MINUS PROJECT		3,212,585		3,181,786	3,013,995	-6.18%
TOTAL EXPENSES MINUS DEBT AND PROJECTS		2,306,795		2,232,681	901,315	-164.46%

FUND BALANCES

City of Mascoutah

Fiscal Year Budget 18

FY18 BUDGET REVENUES - BUDGET EXPENSES BY FUND

GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	RESTRICTED ELEC PHASE II 210	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	TIF3 FUND 570	BUS DISTR FUND 595	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REVENUES MINUS PROJECTS	6,000	8,578,144	0	3,620,155	974,430	547,440	158,225	491,560	390,190	194,690	184,335	866,390	0	59,000	26,125	181,308	19,721,633
EXPENSES MINUS PROJECTS	0	7,846,910	0	3,357,965	725,840	360,240	88,495	542,275	5,000	121,000	36,000	342,250	20,000	0	36,000	180,770	16,979,420
TOTAL REV-EXP NO PROJECTS	6,000	731,234	0	262,190	248,590	187,200	68,730	(50,715)	385,190	73,690	148,335	524,140	(20,000)	59,000	(9,875)	538	2,742,213
PROJECT REVENUES	0	0	5,500,000	0	0	0	0	0	0	0	0	450,000	0	0	0	0	6,256,750
PROJECT EXPENSES	0	30,000	5,500,000	825,000	0	230,000	0	0	0	30,000	0	1,875,000	55,000	0	0	0	10,355,000
TOTAL REV-EXP WITH PROJECTS	6,000	701,234	0	(562,810)	248,590	(42,800)	69,730	(50,715)	385,190	43,690	148,335	(900,860)	(75,000)	59,000	(9,875)	538	(1,356,037)

GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	RESTRICTED ELEC PHASE II 210	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	TIF3 FUND 570	BUS DISTR FUND 595	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REV MINUS CIP/FAR/DEBT/PROJ	6,000	8,578,144	0	3,620,155	974,430	547,440	158,225	491,560	390,190	194,690	184,335	866,390	0	59,000	26,125	181,308	19,721,633
EXP MINUS CIP/FAR/DEBT/PROJ	0	7,206,590	0	2,888,775	683,840	329,240	85,995	542,275	5,000	121,000	500	45,500	0	0	0	0	14,647,210
AL REV-EXP NO CIP/FAR/DEBT/PROJ	6,000	1,371,554	0	731,380	290,590	218,200	72,230	(50,715)	385,190	73,690	183,835	820,890	0	59,000	26,125	181,308	5,074,423
CIP/FAR/DEBT/PROJ REVENUES	0	0	5,500,000	0	0	0	0	0	0	0	0	450,000	0	0	0	0	6,256,750
CIP/FAR/DEBT/PROJ EXPENSES	0	670,320	5,500,000	1,294,190	42,000	261,000	2,500	0	0	30,000	35,500	2,171,750	75,000	0	36,000	180,770	12,687,210
TOTAL REV MINUS EXP ALL	6,000	701,234	0	(562,810)	248,590	(42,800)	69,730	(50,715)	385,190	43,690	148,335	(900,860)	(75,000)	59,000	(9,875)	538	(1,356,037)

Expenses by Fund by Dept FY18 VS FY17

	Gen Fund Admin	Gen Fund Plan/Dev	Gen Fund Police	Gen Fund Cem	Gen Fund Maint	Gen Fund Streets	Gen Fund Totals	
FY17 exp no cip/far/debt/proj	(502,700)	142,020	1,612,800	191,100	259,000	638,235	2,340,455	
FY18 exp no cip/far/debt/proj	(128,570)	60,195	1,690,970	157,780	287,190	670,930	2,738,495	
diff FY18-FY17 no cip/far/debt/proj	374,130	(81,825)	78,170	(33,320)	28,190	32,695	398,040	17.01%
FY17 cip/far/debt/proj	40,660	30,000	82,000	2,500	0	750,630	905,790	
FY18 cip/far/debt/proj	309,680	20,000	53,500	0	0	2,005,000	2,388,180	
diff FY18-FY17 cip/far/debt/proj	269,020	(10,000)	(28,500)	(2,500)	0	1,254,370	1,482,390	163.66%
total diff FY18-FY17	643,150	(91,825)	49,670	(35,820)	28,190	1,287,065	1,880,430	57.93%

	Amb Fund Amb		Fire Fund Fire Dept		P&R Fund Park	P&R Fund City Leu	P&R Fund Pool	P&R Fund Totals	
FY17 exp no cip/far/debt/proj	694,600		85,870		91,610	41,850	172,195	305,655	
FY18 exp no cip/far/debt/proj	683,840		85,995		122,340	41,700	165,200	329,240	
diff FY18-FY17 no cip/far/debt/proj	(10,760)	-1.55%	125	0.15%	30,730	(150)	(6,995)	23,585	7.72%
FY17 cip/far/debt/proj	6,400		2,500		62,000	0	154,000	216,000	
FY18 cip/far/debt/proj	42,000		2,500		207,000	0	54,000	261,000	
diff FY18-FY17 cip/far/debt/proj	35,600	556.25%	0	0.00%	145,000	0	(100,000)	45,000	20.83%
total diff FY18-FY17	24,840	3.54%	125	0.14%	175,730	(150)	(106,995)	68,585	13.15%

	Light Fund Prod	Light Fund Distr	Light Fund Totals		W/S Fund Water	W/S Fund Swr Distr	W/S Fund Swr Plant	W/S Fund Totals	
FY17 exp no cip/far/debt/proj	5,350,650	1,844,570	7,195,220		1,605,970	1,317,800	110,900	3,034,670	
FY18 exp no cip/far/debt/proj	5,419,880	1,786,710	7,206,590		1,532,775	1,218,750	137,250	2,888,775	
diff FY18-FY17 no cip/far/debt/proj	69,230	(57,860)	11,370	0.16%	(73,195)	(99,050)	26,350	(145,895)	-4.81%
FY17 cip/far/debt/proj	14,900	1,023,945	1,038,845		173,680	428,910	500,000	1,102,590	
FY18 cip/far/debt/proj	12,400	657,920	670,320		297,280	446,910	550,000	1,294,190	
diff FY18-FY17 cip/far/debt/proj	(2,500)	(366,025)	(368,525)	-35.47%	123,600	18,000	50,000	191,600	17.38%
total diff FY18-FY17	66,730	(423,885)	(357,155)	-4.34%	50,405	(81,050)	76,350	45,705	1.10%

	IMRF		Police Pension		MFT		TIF 3	
FY17 exp no cip/far/debt/proj	489,285		5,000		125,000		41,000	
FY18 exp no cip/far/debt/proj	542,275		5,000		121,000		20,000	
diff FY18-FY17 no cip/far/debt/proj	52,990	10.83%	0	0.00%	(4,000)	-3.20%	(21,000)	-51.22%
FY17 cip/far/debt/proj	0		0		380,000		0	
FY18 cip/far/debt/proj	0		0		30,000		55,000	
diff FY18-FY17 cip/far/debt/proj	0		0		(350,000)	-92.11%	55,000	#DIV/0!
total diff FY18-FY17	52,990	10.83%	0	0.00%	(354,000)	-70.10%	34,000	82.93%

	TIF1		TIF2b		BUS DIST		Debt Svc	
FY17 exp no cip/far/debt/proj	500		45,500		0		0	
FY18 exp no cip/far/debt/proj	500		45,500		0		0	
diff FY18-FY17 no cip/far/debt/proj	0	0.00%	0	0.00%	0		0	
FY17 cip/far/debt/proj	35,500		1,502,750		0		201,520	
FY18 cip/far/debt/proj	35,500		2,171,750		0		180,770	
diff FY18-FY17 cip/far/debt/proj	0	0.00%	669,000	44.52%	0	#DIV/0!	(20,750)	-10.30%
total diff FY18-FY17	0	0.00%	669,000	43.21%	0	#DIV/0!	(20,750)	-10.30%

Fund Balances Projected with Budget Figures

	Beginning Fund Bal as of April 30, 2016	Est 12/12's Revenues FY1617	Est 12/12's Expenses FY1617	Projected Fund Balance April 30, 2017	Budgeted Revenues FY1718	Proposed Project Rev FY18	Budgeted Expenses FY1718	Proposed Project Exp FY18	No Projects Fund Balance April 30, 2018	With Projects Fund Balance April 30, 2018	No Projects Net Change FY18 from Proj FY17	With Projects Net Change FY18 from Proj FY17
FUND 100 - GEN FUND	2,395,761	3,515,949	3,215,438	2,696,272	3,750,390	306,750	5,126,675	1,810,000	3,129,987	1,319,987	433,715	\$ (1,376,285)
FUND 110 - R CEM TRUST	323,079	8,200	0	331,279	6,000		0		337,279	337,279	6,000	\$ 6,000
FUND 200 - LIGHT FUND	14,885,545	7,789,609	8,152,162	14,522,993	14,078,144		7,876,910	30,000	20,754,227	20,724,227	6,231,234	\$ 6,201,234
FUND 210 - ELEC PHASE II PROJ	0	512,147	512,147	0	0	5,500,000	5,500,000	5,500,000	(5,500,000)	(5,500,000)	(5,500,000)	\$ (5,500,000)
FUND 250 - W&S FUND	13,250,880	3,303,501	3,876,574	12,677,807	3,620,155		4,182,965	825,000	12,939,998	12,114,998	262,190	\$ (562,810)
FUND 300 - AMB FUND	(397,218)	875,630	671,264	(192,852)	974,430		725,840		55,738	55,738	248,590	\$ 248,590
FUND 330 - P&R (park/city/leu/pool)	195,089	376,121	363,295	207,915	547,440		590,240	230,000	395,115	165,115	187,200	\$ (42,800)
FUND 360 - FIRE DEPT FUND	(82,258)	159,628	84,161	(6,790)	158,225		88,495		62,940	62,940	69,730	\$ 69,730
FUND 400 - IMRF FUND	73,617	479,713	529,047	24,283	491,560		542,275		(26,432)	(26,432)	(50,715)	\$ (50,715)
FUND 450 - POLICE PENSION FUND	4,679,023	523,051	4,275	5,197,800	390,190		5,000		5,582,989	5,582,989	385,190	\$ 385,190
FUND 500 - MFT FUND	590,672	206,914	553,765	243,821	194,690		151,000	30,000	317,511	287,511	73,690	\$ 43,690
FUND 540 - TIF1 FUND	(538,546)	180,726	34,275	(392,095)	184,335		36,000		(243,759)	(243,759)	148,335	\$ 148,335
FUND 560 - TIF2B FUND	692,142	856,587	1,058,121	490,608	1,316,390	450,000	2,217,250	1,875,000	1,464,748	(410,252)	974,140	\$ (900,860)
FUND 570 - TIF3 FUND	0	0	41,000	(41,000)	0		75,000	55,000	(61,000)	(116,000)	(20,000)	\$ (75,000)
FUND 595 - BUS DISTR	(575,717)	50,092	0	(525,625)	59,000		0		(466,625)	(466,625)	59,000	\$ 59,000
FUND 590 - SSA	0	33,329	33,329	0	26,125		36,000		(9,875)	(9,875)	(9,875)	\$ (9,875)
FUND 600 - R DEBT SVC FUND	141,882	196,253	201,518	136,617	181,308		180,770		137,155	137,155	538	\$ 538
	35,633,951	19,067,450	19,330,370	35,371,031	25,978,383	6,256,750	27,334,420	10,355,000	38,869,994	34,014,994	3,498,963	\$ (1,356,037)

EXPENSE DETAIL LEVEL

City of Mascoutah

Fiscal Year Budget 18

ADMINISTRATIVE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 18

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

		Calculated			
		Jan-17	12/12's		
		YTD	shaded is		
		Budget17	Actual	manual entry	Budget18
<u>5000 WAGES/SALARIES</u>					
100-50101-	5001 regular salaries	192,000	125,004	162,505	186,900
100-50101-	5010 overtime	3,000	4,070	5,291	5,500
100-50101-	5020 temp/part-time	5,500	3,586	4,662	6,000
100-50101-	5040 council stipends/treas	43,800	31,716	42,288	43,800
100-50101-	5050 incentive pay - deferred compe	15,000	0	10,000	15,000
TOTAL WAGES/SALARIES		259,300	164,375	224,745	257,200
<u>5100 EMPLOYEE BENEFITS</u>					
100-50101-	5101 social security	18,500	11,655	15,152	17,900
100-50101-	5200 health insurance	51,300	(5,251)	40,000	79,800
					new splits, new rates, RETIREES PREPAID FY17
100-50101-	5300 worker's compensation	253,040	245,160	245,193	253,775
					annual payment but included in overhead calculation back to general fund from other funds
100-50101-	5350 unemployment insurance	0	0	0	0
100-50101-	5400 imrf	25,000	16,704	21,715	24,620
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	184	245	300
TOTAL EMPLOYEE BENEFITS		348,140	268,452	322,306	376,395
TOTAL PERSONNEL EXPENSES		607,440	432,827	547,051	633,595
					4.31%
<u>6000 GENERAL EXPENSES</u>					
100-50101-	6001 office supplies	47,000	32,466	47,000	47,000
100-50101-	6020 dues & memberships	4,000	4,000	3,600	4,000
100-50101-	6040 training,conf,educ reimb	5,500	1,802	5,367	3,500
100-50101-	6060 cm expenses	2,500	1,551	2,069	2,500
100-50101-	6061 mayor expenses	4,800	5,493	5,493	6,000
100-50101-	6062 council expenses	5,000	2,898	5,000	3,500
					incr for IML, new elected
100-50101-	6065 economic dev/planning exp	0	0	0	0
100-50101-	6066 plan & dev - studies	0	0	0	0
100-50101-	6070 uniforms-allowance	0	0	0	0
100-50101-	6075 rents & leases	15,000	12,405	16,540	14,000
100-50101-	6080 sundry - misc exp	7,000	(6,985)	6,800	7,000
100-50101-	6085 community relations	2,000	1,199	1,598	4,500
					ricoh 12300 + color 1200, all other in contractual
100-50101-	6090 general insurance	231,000	236,752	236,752	250,960
					include audit write off as audit specifies
					FY18 incr for SAFB activities
					annual payments incl in overhead calc, (IML, RW Troxell, Fopppe) use ratio
TOTAL GENERAL EXPENSES		323,800	291,581	330,219	342,960
					5.92%

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
6200 MONITORING & PERMITS						
100-50101-	6210 permits	0	0	0	0	
100-50101-	6230 lab equipment/samples exp	0	0	0	0	
100-50101-	6260 clean up/disposal	0	0	0	0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0	
6300 UTILITIES						
100-50101-	6301 telephone	4,500	3,087	4,630	4,500	long dist, cell, local, all, , dropped cem land line, other changes
100-50101-	6310 ameren	0	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	7,000	4,683	7,025	7,000	have not used hist society cap of \$6k
100-50101-	6336 senior center util & other	15,000	8,604	12,906	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	
TOTAL UTILITIES EXPENSES		26,500	16,374	24,561	26,500	0.00%
6500 MAINTENANCE & REPAIR						
100-50101-	6510 M&R - equipment	1,000	320	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	29,583	4,000	6,000	talk to cody w/ detail incl carpet and sewer line fix elevator insect 600, doorbell switch, ada doors
100-50101-	6530 M&R - vehicles/equipment	0	0	0	0	
100-50101-	6540 M&R - grounds/street row	0	0	0	0	
100-50101-	6550 M&R - transmission/collection	0	0	0	0	
100-50101-	6555 M&R - streets/sidewalks	0	0	0	0	
100-50101-	6560 M&R - special projects	55,000	34,855	50,000	60,000	FY17 leave this in since built in overhead and use for rebuilding the website =\$9500 and demo houses and other....
100-50101-	6565 M&R - sidewalk program	0	0	0	0	
100-50101-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		60,000	64,758	55,000	67,000	11.67%
6700 SUPPLIES & EQUIPMENT						
100-50101-	6710 general supplies	0	0	0	0	
100-50101-	6720 chemicals	0	0	0	0	
100-50101-	6730 inventory supplies	0	0	0	0	
100-50101-	6740 tools/small parts	0	0	0	0	
100-50101-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50101-	6750 production - fuel/diesel	0	0	0	0	
100-50101-	6760 gas, diesel, & oil	0	0	0	0	
100-50101-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		0	0	0	0	

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

		Jan-17		Calculated	
		Budget17	YTD Actual	12/12's shaded is manual entry	Budget18
<u>7000 PROFESSIONAL SERVICES</u>					
100-50101-	7001 legal	35,000	27,012	36,016	35,000
100-50101-	7100 accounting-audit	20,000	18,850	18,850	20,000
audit, gasb, othr summary ss					
100-50101-	7200 computers - rejis	62,000	55,211	62,000	74,500
100-50101-	7300 other - twm/bhmg/etc	1,000	0	1,000	1,000
100-50101-	7310 other - tac	0	0	0	0
100-50101-	7400 other	0	0	0	0
\$48500 CTS IT, \$21 voip cts, \$4725 rejis global software, plus additional tablets/laptops etc notes: incl in overhea maps - general (not planning charge in future) fy18 add \$8k for clerk scanning books and historical books, need \$7900 for fiber not expected last year so add that AND CTS server mo \$1060 city hall NEED \$820 gnerator \$1650. +,software maint to email 50, neopost \$555+\$840+\$1300+\$1500+\$1300, cintas \$360 + 1bulk 1000.00, bnd \$200, safe dep \$40, civic \$17500, mun cope \$550+\$3000, avenet \$700, US Postal annual fee \$200, info hold \$700, emergency comm reverse 911 \$2000, strat insights \$675, intellipy \$650 10.05%					
100-50101-	7500 contractual services	66,000	42,619	65,800	72,000
TOTAL PROFESSIONAL SERVICES		184,000	143,692	183,666	202,500
<u>7900 WHOLESALE/RETAIL</u>					
100-50101-	7901 imea power purchase	0	0	0	0
100-50101-	7910 water - purchase	0	0	0	0
100-50101-	7920 garbage	0	0	0	0
100-50101-	7930 municipal utility tax	0	0	0	0
100-50101-	7940 purchase/reimburse	0	0	0	0
100-50101-	7950 fund raiser	0	0	0	0
TOTAL WHOLESALE/RETAIL		0	0	0	0
<u>8000 OTHER EXPENSES</u>					
100-50101-	8030 general overhead contr	(1,755,350)	(1,755,350)	(1,755,350)	(1,401,125)
100-50101-	8020 transfer to other funds	50,910	0	50,910	0
TOTAL OTHER EXPENSES		(1,704,440)	(1,755,350)	(1,704,440)	(1,401,125)
TOTAL OPERATING EXPENSES		(502,700)	(806,118)	(563,944)	(128,570)
-74.42%					

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

	Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
8200 CAPITAL IMPROVEMENTS					
100-50101-	0	0	0	0	
100-50101-		0	0		
100-50101-	0	0	0	0	
100-50101-	0	0	0	0	
100-50101-			0		
TOTAL CIP EXPENSES	0	0	0	0	#DIV/0!
8500 FIXED ASSET REPLACEMENT					
100-50101-			0		
100-50101- server/computer	5,000	0	5,000	7,000	
100-50101-	0	0	0	0	
100-50101- replace admin asst desk(s)	2,000	0	2,000	0	
100-50101-			0		
TOTAL FAR EXPENSES	7,000	0	7,000	7,000	0.00%
PROJECTS - see projects detail sheet					
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
TOTAL PROJECT EXPENSES	0	0	0	0	
9000 DEBT PAYMENTS					
100-50101- 9001 \$ citizens installment loan for 2004(old 2001A) 70% - levy	33,660	33,652	33,652	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	269,020	FY18 starts 18yr payout amortization figured with all draw down, pay \$67255 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	
TOTAL DEBT EXPENSES	33,660	33,652	33,652	302,680	799.23%
TOTAL NON-OPERATING EXPENSES	40,660	33,652	40,652	309,680	661.63%
TOTAL ALL EXPENSES	(462,040)	(772,466)	(523,292)	181,110	-139.20%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

		Jan-17		Calculated	
		Budget17	YTD Actual	12/12's shaded is manual entry	Budget18
5000 WAGES/SALARIES					
100-50102-	5001 regular salaries	0	0	0	0
100-50102-	5010 overtime	0	0	0	0
100-50102-	5020 temp/part-time	30,000	0	30,000	30,000
100-50102-	5040 council stipends	0	0	0	0
100-50102-	5050 incentive pay - deferred compe	0	0	0	0
TOTAL WAGES/SALARIES		30,000	0	30,000	30,000
5100 EMPLOYEE BENEFITS					
100-50102-	5101 social security	2,295	0	2,295	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		2,295	0	2,295	2,295
TOTAL PERSONNEL EXPENSES		32,295	0	32,295	32,295
6000 GENERAL EXPENSES					
100-50102-	6001 office supplies	500	117	500	100
100-50102-	6020 dues & memberships	1,530	1,641	1,650	1,200
100-50102-	6040 training,conf,educ reimb	1,470	0	1,400	1,100
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	20,600	13,672	20,000	16,000
100-50102-	6066 plan & dev - studies	0	0	0	0
100-50102-	6070 uniforms-allowance	0	0	0	0
100-50102-	6075 rents & leases	0	0	0	0
100-50102-	6080 sundry - misc exp	0	(15,000)	(22,500)	0
100-50102-	6085 community relations	9,900	8,511	9,800	9,500
100-50102-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		34,000	8,941	10,850	27,900

census

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

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

update zoning maps, grant asst, rewrite unified land
code, mobile housing code, building code, busn distr
establishmnt, dev agreement review, etc (not to be
used for plan review by ICC or EWR)

NOTE: TIF3 NOW FUND 570 MIDDLE OF FISCAL YR tif3
eligibility study, moved budget money

2017 visitors guide 2500, safb newcomers 6000, safb
command post 350, bnd get settled 350, bnd safb
airshow 350, herald publ 350, IDOT sign rental 750,
promos, downtown signage, coins,

-17.94%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
Budget17	Actual	manual entry	Budget18	
<u>6200 MONITORING & PERMITS</u>				
100-50102-	6210 permits	0	0	0
100-50102-	6230 lab equipment/samples exp	0	0	0
100-50102-	6260 clean up/disposal	0	0	0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0
<u>6300 UTILITIES</u>				
100-50102-	6301 telephone	0	0	0
100-50101-	6310 ameren	0	0	0
100-50102-	6320 water/sewer	0	0	0
100-50102-	6330 electric	0	0	0
100-50102-	6335 hist soc util/cem chap util	0	0	0
100-50102-	6336 senior center util & other	0	0	0
100-50102-	6340 electric street lights	0	0	0
100-50102-	6350 misc - julie locates	0	0	0
100-50102-	6360 pager rental	0	0	0
100-50102-	6380 ub convenience fee	0	0	0
TOTAL UTILITIES EXPENSES		0	0	0
<u>6500 MAINTENANCE & REPAIR</u>				
100-50102-	6510 M&R - equipment	0	0	0
100-50102-	6515 M&R - office equipment	0	0	0
100-50102-	6520 M&R - building/facilities	0	0	0
100-50102-	6530 M&R - vehicles/equipment	0	0	0
100-50102-	6540 M&R - grounds/street row	0	0	0
100-50102-	6550 M&R - transmission/collection	0	0	0
100-50102-	6555 M&R - streets/sidewalks	0	0	0
100-50102-	6560 M&R - special projects	0	0	0
100-50102-	6565 M&R - sidewalk program	0	0	0
100-50102-	6570 M&R - MFT	0	0	0
TOTAL MAINT & REPAIR EXPENSES		0	0	0
<u>6700 SUPPLIES & EQUIPMENT</u>				
100-50102-	6710 general supplies	0	0	0
100-50102-	6720 chemicals	0	0	0
100-50102-	6730 inventory supplies	0	0	0
100-50102-	6740 tools/small parts	0	0	0
100-50102-	6741 sec a/r supplies (negative ok)	0	0	0
100-50102-	6750 production - fuel/diesel	0	0	0
100-50102-	6760 gas, diesel, & oil	0	0	0
100-50102-	6770 non-vehicle oil & lubricants	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		0	0	0

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

		Jan-17		Calculated	
		Budget17	Actual	12/12's	
			YTD	shaded is	
				manual entry	Budget18
<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	75,725	75,724	75,725	0 cencus
TOTAL PROFESSIONAL SERVICES		75,725	75,724	75,725	0 -100.00%
<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		142,020	84,665	118,870	60,195 -57.62%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

		Jan-17		Calculated	
		Budget17	YTD Actual	12/12's shaded is	Budget18
				manual entry	
<u>8200 CAPITAL IMPROVEMENTS</u>					
100-50102-	welcome sign (hotel tax revenue	30,000	17,300	30,000	20,000
100-50102-				0	
100-50102-				0	
100-50102-				0	
100-50102-				0	
TOTAL CIP EXPENSES		30,000	17,300	30,000	20,000
<u>8500 FIXED ASSET REPLACEMENT</u>					
100-50102-				0	
100-50102-				0	
100-50102-				0	
100-50102-				0	
100-50102-				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>					
100-50102-		0		0	0
100-50102-		0		0	0
100-50102-		0		0	0
TOTAL DEBT EXPENSES		0	0	0	0
TOTAL NON-OPERATING EXPENSES		30,000	17,300	30,000	20,000
TOTAL ALL EXPENSES		172,020	101,965	148,870	80,195

-53.38%

PUBLIC SAFETY DEPARTMENT

City of Mascoutah

Fiscal Year Budget 18

POLICE DEPARTMENT EXPENSES

City of Mascoutah

Fiscal Year Budget 18

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
	5000 WAGES/SALARIES					
100-50201-	5001 regular salaries	1,035,000	842,375	1,095,087	1,072,860	ratio figure for sick time sold and over maximum comp hours paid
100-50201-	5010 overtime	42,000	32,512	42,265	45,000	
100-50201-	5020 temp/part-time	5,200	6,632	8,622	8,000	1/2 billed to school, in revenues labor gf, now 2 crossing guards
100-50201-	5040 council stipends	0	0	0	0	
100-50201-	5050 incentive pay - deferred comper	0	0	0	0	
	TOTAL WAGES/SALARIES	1,082,200	881,519	1,145,974	1,125,860	
	5100 EMPLOYEE BENEFITS					
100-50201-	5101 social security	85,500	64,421	83,748	86,900	new rates, some plan changes, fy16 did not incl dental
100-50201-	5200 health insurance	296,500	222,668	296,891	302,950	
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	4,441	5,773	7,860	
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	222	450	500	
	TOTAL EMPLOYEE BENEFITS	389,000	291,752	386,862	398,210	
	TOTAL PERSONNEL EXPENSES	1,471,200	1,173,271	1,532,836	1,524,070	3.59%
	6000 GENERAL EXPENSES					
100-50201-	6001 office supplies	4,000	2,335	3,800	4,000	
100-50201-	6020 dues & memberships	1,500	1,020	1,400	1,500	
100-50201-	6040 training,conf,educ reimb	3,500	2,340	3,000	5,000	incr for sgt testing 2/18, pol testing spring 4/18
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	148	450	1,500	incr fy18 for national night out event 10/17/17 planned, +parade, water,etc
100-50201-	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	9,500	5,842	8,650	12,000	26.32%

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
6200 MONITORING & PERMITS						
100-50201-	6210 permits	0	0	0	0	
100-50201-	6230 lab equipment/samples exp	0	0	0	0	
100-50201-	6260 clean up/disposal	0	0	0	0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0	
6300 UTILITIES						
100-50201-	6301 telephone	5,700	2,821	3,762	5,700	
100-50101-	6310 ameren	0		0	0	
100-50201-	6320 water/sewer			0		
100-50201-	6330 electric			0		
100-50201-	6335 hist soc util/cem chap util			0		
100-50201-	6336 senior center util & other			0		
100-50201-	6340 electric street lights			0		
100-50201-	6350 misc - julie locates			0		
100-50201-	6360 pager rental			0		
100-50201-	6380 ub convenience fee			0		
TOTAL UTILITIES EXPENSES		5,700	2,821	3,762	5,700	0.00%
6500 MAINTENANCE & REPAIR						
100-50201-	6510 M&R - equipment	1,500	637	849	1,500	
100-50201-	6515 M&R - office equipment	500	189	252	500	
100-50201-	6520 M&R - building/facilities	0	0	0	0	
100-50201-	6530 M&R - vehicles/equipment	15,000	8,453	11,271	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		17,000	9,279	12,371	17,000	0.00%
6700 SUPPLIES & EQUIPMENT						
100-50201-	6710 general supplies/pol uniforms	6,500	3,576	6,500	6,500	increase for amunition costs
100-50201-	6720 chemicals	0	0	0	0	
100-50201-	6730 inventory supplies	200	0	200	300	include laser and taser batteries incr
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	32,000	18,053	27,079	32,000	
100-50201-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		38,700	21,628	33,779	38,800	0.26%
7000 PROFESSIONAL SERVICES						
100-50201-	7001 legal	6,500	3,840	5,120	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	64,200	56,605	62,000	86,900	fy18 add 7k lexipol policy manual and \$15,700 for ITI install and conversion but this will drop to \$6400 next year, 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		70,700	60,445	67,120	93,400	32.11%

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
<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		1,612,800	1,273,287	1,658,518	1,690,970	4.85%
<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	67,500	60,761	60,800	46,000	
100-50201-	8201 in-car video/server/etc all vehic	10,000	11,667	11,667	0	
100-50201-	8210 itouch fingerprint electronic hol	0	0	0	0	
100-50201-	radar	0		0	3,000	one hand held radar and one moving radar unit
TOTAL CIP EXPENSES		77,500	72,428	72,467	49,000	
<u>8500 FIXED ASSET REPLACEMENT</u>						
100-50201-		0			0	
100-50201-	bullet proof vests	1,500	(450)	1,500	1,500	1/2 reimb on grant
100-50201-	8515 new car equip	0	(2,996)	0	0	
100-50201-		0	0	0	0	
100-50201-	replace guns	3,000	1,171	3,000	3,000	
TOTAL FAR EXPENSES		4,500	(2,275)	4,500	4,500	0.00%
<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		82,000	70,153	76,967	53,500	-34.76%
TOTAL ALL EXPENSES		1,694,800	1,343,441	1,735,485	1,744,470	2.93%

EMS DEPARTMENT EXPENSES

City of Mascoutah

Fiscal Year Budget 18

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
<u>5000 WAGES/SALARIES</u>						
300-50202	5001 regular salaries	202,000	156,044	202,858	210,800	
300-50202	5010 overtime	119,000	91,318	118,713	125,800	incl scheduled ot for 24 hr shifts + non-scheduled ot
300-50202	5020 temp/part-time	43,000	32,429	42,158	45,000	
300-50202	5040 council stipends	0	0	0	0	
300-50202	5050 incentive pay - deferred compensati	0	0	0	0	
TOTAL WAGES/SALARIES		364,000	279,791	363,728	381,600	
<u>5100 EMPLOYEE BENEFITS</u>						
300-50202	5101 social security	25,800	20,291	26,378	29,580	
300-50202	5200 health insurance	104,500	60,894	81,192	95,500	plan changes
300-50202	5300 worker's compensation	0	0	0	0	
300-50202	5350 unemployment insurance	0	0	0	0	
300-50202	5400 imrf	35,800	28,901	37,572	41,360	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	150	107	143	150	
TOTAL EMPLOYEE BENEFITS		166,250	110,193	145,284	166,590	
TOTAL PERSONNEL EXPENSES		530,250	389,984	509,013	548,190	3.38%
<u>6000 GENERAL EXPENSES</u>						
300-50202	6001 office supplies	1,500	667	1,500	1,500	patient forms, supplies, misc
300-50202	6020 dues & memberships	300	51	300	500	
300-50202	6040 training,conf,educ reimb	500	(1,517)	500	2,500	incr for new license requirements that were free but now cost: ACIS, IMLS, PALS, RELICER. PARAMED
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	51	100	150	
300-50202	6085 community relations	250	0	250	500	incr for public info file of life, etc
300-50202	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		2,650	(747)	2,650	5,150	94.34%
<u>6200 MONITORING & PERMITS</u>						
300-50202	6210 permits	0	0	0	0	
300-50202	6230 lab equipment/samples exp	0	0	0	0	
300-50202	6260 clean up/disposal	250	0	250	250	
TOTAL MONITORING & PERMITS EXPENSES		250	0	250	250	

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

		Calculated			
		Jan-17	12/12's		
		YTD	shaded is		
Budget17	Actual	manual entry	Budget18		
6300 UTILITIES					
300-50202	6301 telephone	5,800	2,673	3,565	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
TOTAL UTILITIES EXPENSES		5,800	2,673	3,565	5,800
					0.00%
6500 MAINTENANCE & REPAIR					
300-50202	6510 M&R - equipment	1,000	1,110	1,110	2,000
incr for batteries stretcher = 4x\$200, radios, pagers					
300-50202	6515 M&R - office equipment	500	0	500	500
300-50202	6520 M&R - building/facilities	300	24	32	300
300-50202	6530 M&R - vehicles/equipment	5,000	2,806	3,742	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
TOTAL MAINT & REPAIR EXPENSES		6,800	3,940	5,384	7,800
					14.71%
6700 SUPPLIES & EQUIPMENT					
300-50202	6710 general supplies	5,000	2,862	3,816	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	8,000	7,573	8,000	10,000
incr for medical equip not reimb by hospitals					
300-50202	6740 tools/small parts	0	39	52	200
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	8,000	4,010	5,346	8,000
300-50202	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		21,000	14,484	17,214	23,200
					10.48%
7000 PROFESSIONAL SERVICES					
300-50202	7001 legal	0	0	0	0
300-50202	7100 accounting-audit	0	0	0	0
300-50202	7200 computers	0	0	0	0
300-50202	7300 other - twm/bhmg/etc	0	0	0	0
300-50202	7310 other - tac	0	0	0	0
300-50202	7400 other	0	0	0	0
300-50202	7500 contractual services	82,000	57,911	81,000	47,500
TOTAL PROFESSIONAL SERVICES		82,000	57,911	81,000	47,500
					-42.07%
fy18: paid amb off (\$22k) and defib (\$15k) and add \$900 internet charter and add for dispatch incr to \$14k, medicalaims 24500 approx, stericycle hazmat 900, macrologic code red 3000, credit control 1100, cintas 360, equip warranties 500, add in future the ambulance payments if purchase in FAR unless liab to w/s					

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
<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	45,850	45,850	45,850	45,950	
300-50202	8010 developer exp (in/out)			0		
TOTAL OTHER EXPENSES		45,850	45,850	45,850	45,950	0.22%
TOTAL OPERATING EXPENSES		694,600	514,096	664,925	683,840	-1.55%
<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	cpr equip	0	0	0	500	
300-50202	gear	0	0	0	1,500	
300-50202	new lap tops	6,400	6,339	6,339	0	
this is for down payment and finance or do borrow from w/s since fire truck payments paid off this year, then becomes contractual pmts and liab						
300-50202	ambulance	0	0	0	40,000	
300-50202				0		
TOTAL FAR EXPENSES		6,400	6,339	6,339	42,000	556.25%
<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		6,400	6,339	6,339	42,000	556.25%
TOTAL ALL EXPENSES		701,000	520,435	671,264	725,840	3.54%

PARKS & RECREATION DEPARTMENT

City of Mascoutah

Fiscal Year Budget 18

PARK ONLY EXPENSES

City of Mascoutah

Fiscal Year Budget 18

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
	<u>5000 WAGES/SALARIES</u>					
330-50401-	5001 regular salaries			0		
330-50401-	5010 overtime			0		
330-50401-	5020 temp/part-time			0	8,500	2 maint summer @ \$10.00/hour
330-50401-	5040 council stipends			0		
330-50401-	5050 incentive pay - deferred compensation			0		
	TOTAL WAGES/SALARIES	0	0	0	8,500	
	<u>5100 EMPLOYEE BENEFITS</u>					
330-50401-	5101 social security			0	650	
330-50401-	5200 health insurance			0		
330-50401-	5300 worker's compensation			0		
330-50401-	5350 unemployment insurance			0		
330-50401-	5400 imrf			0		
330-50401-	5500 retirement health benefits			0		
330-50401-	5650 police pension			0		
330-50401-	5700 fd death benefits			0		
330-50401-	5800 phys/cdl/drug test/shots			0		
	TOTAL EMPLOYEE BENEFITS	0	0	0	650	
	TOTAL PERSONNEL EXPENSES	0	0	0	9,150	
	<u>6000 GENERAL EXPENSES</u>					
330-50401-	6001 office supplies	350	117	310	250	
330-50401-	6020 dues & memberships	0	0	0	0	
330-50401-	6040 training,conf,educ reimb	0	0	0	0	
330-50401-	6060 cm expenses	0	0	0	0	
330-50401-	6061 mayor expenses	0	0	0	0	
330-50401-	6062 council expenses	0	0	0	0	
330-50401-	6065 economic dev/planning exp	0	0	0	0	
330-50401-	6066 plan & dev - studies	0	0	0	0	
330-50401-	6070 uniforms-allowance	0	0	0	0	
330-50401-	6075 rents & leases	0	0	0	0	
330-50401-	6080 sundry - misc exp	500	357	476	500	deposit slip orders, misc fee, farm ground prop taxes
330-50401-	6085 community relations July 4th	0	3,327	4,436	0	if end year with expense, the money was posted prior year for july 4th from donations Kari balances July 4th and still ahead
330-50401-	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	850	3,801	5,222	750	-11.76%

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

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
	Budget17	Actual	manual entry	Budget18
<u>6200 MONITORING & PERMITS</u>				0
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
<u>6300 UTILITIES</u>				
330-50401- 6301 telephone				0
100-50101- 6310 ameren	1,300	803	1,071	1,200
330-50401- 6320 water/sewer	2,800	2,146	2,861	2,900
330-50401- 6330 electric	18,000	19,382	25,843	26,000
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	22,100	22,331	29,775	30,100
				36.20%
<u>6500 MAINTENANCE & REPAIR</u>				
330-50401- 6510 M&R - equipment	5,000	2,803	3,737	5,000
330-50401- 6515 M&R - office equipment	0	0	0	0
330-50401- 6520 M&R - building/facilities	6,500	2,263	5,000	15,000
330-50401- 6530 M&R - vehicles/equipment	2,000	446	2,000	2,000
330-50401- 6540 M&R - grounds/street row	10,500	449	10,500	13,000
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	25,000	1,805	22,000	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	49,000	7,766	43,237	60,000
				22.45%

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

		Jan-17		Calculated	Budget18	
		Budget17	Actual	12/12's YTD shaded is manual entry		
<u>6700 SUPPLIES & EQUIPMENT</u>						
330-50401-	6710 general supplies	4,500	3,215	4,500	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	422	562	2,000	edge, pressure washer, trimmer, etc
330-50401-	6741 sec a/r supplies (negative ok)	0	0	0	0	
330-50401-	6750 production - fuel/diesel	0	0	0	0	
330-50401-	6760 gas, diesel, & oil	3,000	1,781	2,375	3,000	
330-50401-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		7,800	5,417	7,437	9,500	21.79%
<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		
TOTAL PROFESSIONAL SERVICES		0	0	0	0	
<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		
TOTAL WHOLESALE/RETAIL		0	0	0	0	
<u>8000 OTHER EXPENSES</u>						
330-50401-	8030 general overhead contr	11,860	11,860	11,860	12,840	FY11 decr or same to assist w/ balancing fund, see overhd ss
330-50401-	8010 developer exp (in/out)			0		
TOTAL OTHER EXPENSES		11,860	11,860	11,860	12,840	8.26%
TOTAL OPERATING EXPENSES		91,610	51,176	97,531	122,340	33.54%

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

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
	Budget17	Actual	manual entry	Budget18
8200 CAPITAL IMPROVEMENTS				
330-50401- 8204		0	0	
330-50401- 8205		0	0	
330-50401-			0	
330-50401-			0	
330-50401-			0	
TOTAL CIP EXPENSES		0	0	0
8500 FIXED ASSET REPLACEMENT				
330-50401- general - as specified	2,000	0	2,000	2,000
330-50401- mower after trade ins	0	0	0	0
330-50401-	25,000	0	25,000	25,000
330-50401- park lot	5,000	0	0	0
330-50401-			0	
TOTAL FAR EXPENSES		32,000	0	27,000
				-15.63%
PROJECTS				
330-50745- 7300	0	0	0	0
330-50745- 7300 misc repairs/limestone	0	0	0	180,000
330-50746- 7300 relocate ball field lights/ rock parking lot/park storm sewer	30,000	236	28,000	0
	0	0	0	0
TOTAL PROJECT EXPENSES		30,000	236	180,000
9000 DEBT PAYMENTS				
330-50401- 9001 citizens loan park prop expansi	0	0	0	0
330-50401-	0		0	0
330-50401-	0		0	0
TOTAL DEBT EXPENSES		0	0	0
				#DIV/0!
TOTAL NON-OPERATING EXPENSES		62,000	236	55,000
				233.87%
TOTAL ALL EXPENSES		153,610	51,412	152,531
				114.40%

LEU EXPENSES – CITY PORTION

City of Mascoutah

Fiscal Year Budget 18

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

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
		Budget17	Actual	manual entry Budget18
	<u>5000 WAGES/SALARIES</u>			
330-50402-	5001 regular salaries			0
330-50402-	5010 overtime			0
330-50402-	5020 temp/part-time			0
330-50402-	5040 council stipends			0
330-50402-	5050 incentive pay - deferred compensation			0
	TOTAL WAGES/SALARIES	0	0	0 0
	<u>5100 EMPLOYEE BENEFITS</u>			
330-50402-	5101 social security			0
330-50402-	5200 health insurance			0
330-50402-	5300 worker's compensation			0
330-50402-	5350 unemployment insurance			0
330-50402-	5400 imrf			0
330-50402-	5500 retirement health benefits			0
330-50402-	5650 police pension			0
330-50402-	5700 fd death benefits			0
330-50402-	5800 phys/cdl/drug test/shots			0
	TOTAL EMPLOYEE BENEFITS	0	0	0 0
	TOTAL PERSONNEL EXPENSES	0	0	0 0
	<u>6000 GENERAL EXPENSES</u>			
330-50402-	6001 office supplies			0
330-50402-	6020 dues & memberships			0
330-50402-	6040 training,conf,educ reimb			0
330-50402-	6060 cm expenses			0
330-50402-	6061 mayor expenses			0
330-50402-	6062 council expenses			0
330-50402-	6065 economic dev/planning exp			0
330-50402-	6066 plan & dev - studies			0
330-50402-	6070 uniforms-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 0

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

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
		Budget17	Actual	manual entry Budget18
6200 MONITORING & PERMITS				
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
6300 UTILITIES				
330-50402-	6301 telephone	1,200	933	1,244 2,200 cts increase
100-50101-	6310 ameren	0	0	0 0
330-50402-	6320 water/sewer	500	373	497 550
330-50402-	6330 electric	14,000	10,212	13,616 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		15,700	11,518	15,357 16,750 6.69%
6500 MAINTENANCE & REPAIR				
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	10,000	18,084	18,084 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		10,000	18,084	18,084 10,000 0.00%

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

		Jan-17 YTD	Calculated 12/12's shaded is manual entry		
		Budget17	Actual	Budget18	
6700 SUPPLIES & EQUIPMENT					
330-50402-	6710 general supplies	2,000	201	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	161	161	500 get carpet master
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	362	2,161	2,500 19.05%
7000 PROFESSIONAL SERVICES					
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	
330-50402-	7500 contractual services			0	
TOTAL PROFESSIONAL SERVICES		0	0	0	0
7900 WHOLESALE/RETAIL					
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	0
8000 OTHER EXPENSES					
330-50402-	8030 general overhead contr	14,050	14,050	14,050	12,450
330-50402-	8010 developer exp (in/out)			0	
TOTAL OTHER EXPENSES		14,050	14,050	14,050	12,450 -11.39%
TOTAL OPERATING EXPENSES		41,850	44,013	49,652	41,700 -0.36%

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

		Jan-17		Calculated	
		Budget17	YTD Actual	12/12's shaded is manual entry	Budget18
<u>8200 CAPITAL IMPROVEMENTS</u>					
330-50402-				0	
330-50402-	misc	0		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		41,850	44,013	49,652	41,700 -0.36%

SWIMMING POOL EXPENSES

City of Mascoutah

Fiscal Year Budget 18

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

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
		Budget17	Actual	manual entry Budget18
5000 WAGES/SALARIES				
330-50403-	5001 regular salaries	0	0	0
330-50403-	5010 overtime	1,500	624	1,000
330-50403-	5020 temp/part-time	78,000	69,921	74,000
330-50403-	5040 council stipends	0	0	0
330-50403-	5050 incentive pay - deferred compen	0	0	0
	TOTAL WAGES/SALARIES	79,500	70,545	75,000
5100 EMPLOYEE BENEFITS				
330-50403-	5101 social security	6,045	5,397	6,000
330-50403-	5200 health insurance	0	0	0
330-50403-	5300 worker's compensation	0	0	0
330-50403-	5350 unemployment insurance	0	0	0
330-50403-	5400 imrf	0	0	0
330-50403-	5500 retirement health benefits	0	0	0
330-50403-	5650 police pension	0	0	0
330-50403-	5700 fd death benefits	0	0	0
330-50403-	5800 phys/cdl/drug test/shots	0	0	0
	TOTAL EMPLOYEE BENEFITS	6,045	5,397	6,000
	TOTAL PERSONNEL EXPENSES	85,545	75,942	81,000
6000 GENERAL EXPENSES				
330-50403-	6001 office supplies	200	40	190
330-50403-	6020 dues & memberships	0	0	0
330-50403-	6040 training,conf,educ reimb	250	0	250
330-50403-	6060 cm expenses	0	0	0
330-50403-	6061 mayor expenses	0	0	0
330-50403-	6062 council expenses	0	0	0
330-50403-	6065 economic dev/planning exp	0	0	0
330-50403-	6066 plan & dev - studies	0	0	0
330-50403-	6070 uniforms-allowance	1,500	1,407	1,450
330-50403-	6075 rents & leases	0	0	0
330-50403-	6080 sundry - misc exp	200	0	200
330-50403-	6085 community relations	0	0	0
330-50403-	6090 general insurance	0	0	0
	TOTAL GENERAL EXPENSES	2,150	1,447	2,090
6200 MONITORING & PERMITS				
330-50403-	6210 permits			0
330-50403-	6230 lab equipment/samples exp			0
330-50403-	6260 clean up/disposal			0
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0

MORE POOL PARTIES AND OPEN MORE

0.00%

-2.33%

acquatics facility training

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

		Jan-17	Calculated		
		YTD	12/12's	shaded is	
		Budget17	Actual	manual entry	Budget18
6300 UTILITIES					
330-50403-	6301 telephone	800	640	853	855
100-50101-	6310 ameren	0	0	0	0
330-50403-	6320 water/sewer	18,000	3,947	5,262	10,000
330-50403-	6330 electric	24,000	14,760	19,681	22,000
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
TOTAL UTILITIES EXPENSES		42,800	19,346	25,795	32,855
					-23.24%
6500 MAINTENANCE & REPAIR					
330-50403-	6510 M&R - equipment	6,000	5,869	6,000	8,000
330-50403-	6515 M&R - office equipment	0	0	0	0
330-50403-	6520 M&R - building/facilities	7,000	5,322	6,000	8,000
330-50403-	6530 M&R - vehicles/equipment	0	0	0	0
330-50403-	6540 M&R - grounds/street row	0	0	0	0
330-50403-	6550 M&R - transmission/collection	0	0	0	0
330-50403-	6555 M&R - streets/sidewalks	0	0	0	0
330-50403-	6560 M&R - special projects	0	0	0	0
330-50403-	6565 M&R - sidewalk program	0	0	0	0
330-50403-	6570 M&R - MFT	0	0	0	0
TOTAL MAINT & REPAIR EXPENSES		13,000	11,190	12,000	16,000
					23.08%
6700 SUPPLIES & EQUIPMENT					
330-50403-	6710 general supplies	1,500	1,192	1,589	1,500
330-50403-	6720 chemicals	15,000	10,274	13,500	15,000
330-50403-	6730 inventory supplies	12,000	11,724	11,725	12,000
330-50403-	6740 tools/small parts	200	128	200	200
330-50403-	6741 sec a/r supplies (negative ok)	0	0	0	0
330-50403-	6750 production - fuel/diesel	0	0	0	0
330-50403-	6760 gas, diesel, & oil	0	0	0	0
330-50403-	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		28,700	23,318	27,014	28,700
					0.00%

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

		Calculated		
		Jan-17	12/12's	
		YTD	shaded is	
		Budget17	Actual	manual entry Budget18
<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		172,195	131,244	147,899 165,200 -4.06%

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

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
	Budget17	Actual	manual entry	Budget18
8200 CAPITAL IMPROVEMENTS				
330-50403-	0		0	0
330-50403-			0	
330-50403-			0	
330-50403-			0	
330-50403-			0	
TOTAL CIP EXPENSES	0	0	0	0
8500 FIXED ASSET REPLACEMENT				
330-50403- as specified	4,000	500	4,000	4,000
330-50403-	0		0	0
330-50403-			0	
330-50403-			0	
330-50403-			0	
TOTAL FAR EXPENSES	4,000	500	4,000	4,000 0.00%
PROJECTS				
			0	
			0	
			0	
pool repair	150,000	9,213	9,213	50,000 getting bid for pool repair
			0	
			0	
TOTAL PROJECT EXPENSES	150,000	9,213	9,213	50,000
9000 DEBT PAYMENTS				
330-50403-			0	
330-50403-			0	
330-50403-			0	
TOTAL DEBT EXPENSES	0	0	0	0
TOTAL NON-OPERATING EXPENSES	154,000	9,713	13,213	54,000 -64.94%
TOTAL ALL EXPENSES	326,195	140,957	161,112	219,200 -32.80%

PUBLIC WORKS DEPARTMENT

City of Mascoutah

Fiscal Year Budget 18

LIGHT FUND

City of Mascoutah

Fiscal Year Budget 18

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
	Budget17	Actual	manual entry	Budget18
<u>5000 WAGES/SALARIES</u>				
200-50501-	5001 regular salaries	150,000	104,758	136,186
200-50501-	5010 overtime	1,400	1,475	1,918
200-50501-	5020 temp/part-time	15,200	11,939	15,521
200-50501-	5040 council stipends	0	0	0
200-50501-	5050 incentive pay - deferred compe	0	0	0
TOTAL WAGES/SALARIES		166,600	118,172	153,624
				171,400
<u>5100 EMPLOYEE BENEFITS</u>				
200-50501-	5101 social security	10,635	8,337	10,838
200-50501-	5200 health insurance	36,900	22,758	34,137
200-50501-	5300 worker's compensation	0	0	0
200-50501-	5350 unemployment insurance	0	0	0
200-50501-	5400 imrf	18,370	13,126	17,064
200-50501-	5500 retirement health benefits	0	0	0
200-50501-	5650 police pension	0	0	0
200-50501-	5700 fd death benefits	0	0	0
200-50501-	5800 phys/cdl/drug test/shots	300	88	117
TOTAL EMPLOYEE BENEFITS		66,205	44,309	62,157
				63,750
TOTAL PERSONNEL EXPENSES		232,805	162,482	215,781
				235,150
1.01%				
<u>6000 GENERAL EXPENSES</u>				
200-50501-	6001 office supplies	500	167	223
200-50501-	6020 dues & memberships	0	0	0
200-50501-	6040 training,conf,educ reimb	750	420	560
200-50501-	6060 cm expenses	0	0	0
200-50501-	6061 mayor expenses	0	0	0
200-50501-	6062 council expenses	0	0	0
200-50501-	6065 economic dev/planning exp	0	0	0
200-50501-	6066 plan & dev - studies	0	0	0
200-50501-	6070 uniforms-allowance	1,600	670	1,500
200-50501-	6075 rents & leases	32,000	32,000	32,000
200-50501-	6080 sundry - misc exp	0	0	0
200-50501-	6085 community relations	0	0	0
200-50501-	6090 general insurance	0	0	0
TOTAL GENERAL EXPENSES		34,850	33,257	34,283
				34,850
0.00%				

dispatchers split

safety meetings and other, will need to increase in future for Chris & Harold

\$600/empl clothing + up to \$250.00 glasses as per contract and not in general supplies at all rent back to gf \$32k, new impr bldg

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Jan-17		Calculated	
		Budget17	YTD Actual	12/12's shaded is manual entry	Budget18
6200 MONITORING & PERMITS					
200-50501-	6210 permits	0	0	0	0
200-50501-	6230 lab equipment/samples exp	0	0	0	0
200-50501-	6260 clean up/disposal	0	0	0	0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0
do not need FY14 but left in fy13 per twm, air tank 200, title 5 6000, bureau of air 500 until knew for sure					
6300 UTILITIES					
200-50501-	6301 telephone	2,500	2,363	3,151	3,150
200-50501-	6310 ameren	24,000	11,891	15,855	18,000
200-50501-	6320 water/sewer	500	573	764	750
200-50501-	6330 electric	800	406	541	750
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	15,234	20,312	22,650
					-18.53%
6500 MAINTENANCE & REPAIR					
200-50501-	6510 M&R - equipment	8,000	12,176	12,176	12,000
200-50501-	6515 M&R - office equipment	1,000	13	17	750
200-50501-	6520 M&R - building/facilities	34,500	11,025	34,400	15,000
200-50501-	6530 M&R - vehicles/equipment	1,000	7	800	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		44,500	23,221	47,393	28,750
					-35.39%
6700 SUPPLIES & EQUIPMENT					
200-50501-	6710 general supplies	3,000	2,545	3,394	3,000
200-50501-	6720 chemicals	1,500	2,348	3,130	1,500
200-50501-	6730 inventory supplies	0	0	0	0
200-50501-	6740 tools/small parts	3,000	3,344	3,350	5,000
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	2,000	858	1,144	2,000
200-50501-	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		9,500	9,095	11,018	11,500
					21.05%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Jan-17	Calculated 12/12's shaded is manual entry	Budget18	
		Budget17	YTD Actual		Budget18
<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
200-50501-	7310 other - tac	0	0	0	0
200-50501-	7400 other	0	0	0	0
200-50501-	7500 contractual services	5,500	2,685	5,000	5,500
TOTAL PROFESSIONAL SERVICES		5,500	2,685	5,000	5,500
					0.00%
<u>7900 WHOLESALE/RETAIL</u>					
200-50501-	7901 imea power purchase	4,650,990	3,418,385	4,557,846	4,785,740
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		4,650,990	3,418,385	4,557,846	4,785,740
					2.90%
<u>8000 OTHER EXPENSES</u>					
200-50501-	8030 general overhead contr	344,705	344,705	344,705	295,740
200-50501-	8010 developer exp (in/out)			0	
TOTAL OTHER EXPENSES		344,705	344,705	344,705	295,740
					-14.20%
TOTAL OPERATING EXPENSES		5,350,650	4,009,063	5,236,337	5,419,880
					1.29%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
	Budget17	Actual	manual entry	Budget18
8200 CAPITAL IMPROVEMENTS				
200-50501- pullers	0	0	0	8,300
200-50501- small truck	0	0	0	0
200-50501- pumps/reall/dispensers/torch/	4,050	2,834	4,000	0
200-50501- wash pad split w/s/e/str	0	0	0	0
200-50501- band saw3500+blast cab750.00+ charging	10,850	12,466	12,466	0
TOTAL CIP EXPENSES	14,900	15,300	16,466	8,300 -44.30%
8500 FIXED ASSET REPLACEMENT				
200-50501- hand tools maint	0	0	0	4,100
200-50501-			0	
200-50501-			0	
200-50501-			0	
200-50501-			0	
TOTAL FAR EXPENSES	0	0	0	4,100
PROJECTS				
			0	
			0	
			0	
			0	
			0	
TOTAL PROJECT EXPENSES	0	0	0	0
9000 DEBT PAYMENTS				
200-50501-			0	
200-50501-			0	
200-50501-			0	
TOTAL DEBT EXPENSES	0	0	0	0
TOTAL NON-OPERATING EXPENSES	14,900	15,300	16,466	12,400 -16.78%
TOTAL ALL EXPENSES	5,365,550	4,024,363	5,252,803	5,432,280 1.24%

LIGHT FUND – POWER DISTRIBUTION

City of Mascoutah

Fiscal Year Budget 18

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Jan-17		Calculated	
		Budget17	YTD Actual	12/12's shaded is manual entry	Budget18
5000 WAGES/SALARIES					
200-50502-	5001 regular salaries	618,500	510,767	617,997	625,500
200-50502-	5010 overtime	8,000	10,779	14,013	17,760
200-50502-	5020 temp/part-time	15,200	11,939	15,521	15,900
200-50502-	5040 council stipends	0	0	0	0
200-50502-	5050 incentive pay - deferred compen	0	0	0	0
TOTAL WAGES/SALARIES		641,700	533,484	647,530	659,160
5100 EMPLOYEE BENEFITS					
200-50502-	5101 social security	48,200	34,651	45,047	48,900
200-50502-	5200 health insurance	189,000	136,479	181,972	181,500
200-50502-	5300 worker's compensation	0	0	0	0
200-50502-	5350 unemployment insurance	0	0	0	0
200-50502-	5400 imrf	75,500	61,751	75,276	76,200
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	277	369	600
TOTAL EMPLOYEE BENEFITS		313,500	233,157	302,663	307,200
TOTAL PERSONNEL EXPENSES		955,200	766,642	950,193	966,360
					1.17%
6000 GENERAL EXPENSES					
200-50502-	6001 office supplies	1,500	1,690	1,690	1,700
200-50502-	6020 dues & memberships	0	0	0	0
200-50502-	6040 training,conf,educ reimb	2,500	515	687	6,000
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	8,000	3,426	7,000	8,000
200-50502-	6075 rents & leases	36,000	32,000	34,000	36,000
200-50502-	6080 sundry - misc exp	4,000	939	3,500	4,000
200-50502-	6085 community relations	0	0	0	0
200-50502-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		52,000	38,570	46,877	55,700
					7.12%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Jan-17		Calculated	
		Budget17	YTD Actual	12/12's shaded is manual entry	Budget18
6200 MONITORING & PERMITS					
200-50502-	6210 permits	0	0	0	0
200-50502-	6230 lab equipment/samples exp	2,500	0	0	2,500
200-50502-	6260 clean up/disposal	3,000	0	0	3,000
TOTAL MONITORING & PERMITS EXPENSES		5,500	0	0	5,500
6300 UTILITIES					
200-50502-	6301 telephone	6,000	2,934	3,912	4,500
100-50101-	6310 ameren	3,800	2,783	3,711	3,800
200-50502-	6320 water/sewer	300	0	0	300
200-50502-	6330 electric	1,800	2,986	3,982	4,000
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	47,097	62,796	63,650
200-50502-	6350 misc - julie locates	1,500	339	453	1,500
200-50502-	6360 pager rental	0	0	0	0
200-50502-	6380 ub convenience fee	0	0	0	0
TOTAL UTILITIES EXPENSES		77,050	56,140	74,854	77,750
6500 MAINTENANCE & REPAIR					
200-50502-	6510 M&R - equipment	15,000	8,145	10,859	17,500
200-50502-	6515 M&R - office equipment	500	312	500	500
200-50502-	6520 M&R - building/facilities	15,055	11,034	15,000	15,000
200-50502-	6530 M&R - vehicles/equipment	10,000	16,837	16,840	20,000
200-50502-	6540 M&R - grounds/street row	1,000	0	0	2,000
200-50502-	6550 M&R - transmission/collection	85,000	34,077	80,000	85,000
200-50502-	6555 M&R - streets/sidewalks	15,000	11,888	15,000	18,000
200-50502-	6560 M&R - special projects	12,000	4,663	10,000	12,000
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		153,555	86,955	148,199	170,000

0.00%

adding more lights in subdivisions

0.91%

older equip more repairs

for all related to pole lines over & underground, includes substation materials
continue to change out fixtures to LED when old one burns out
get ready for ami metering

10.71%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Jan-17		Calculated	
		Budget17	YTD Actual	12/12's shaded is manual entry	Budget18
6700 SUPPLIES & EQUIPMENT					
200-50502-	6710 general supplies	5,000	5,191	6,921	6,500
200-50502-	6720 chemicals	2,000	2,463	3,284	3,000
200-50502-	6730 inventory supplies	36,000	63,418	63,500	48,000
200-50502-	6740 tools/small parts	6,000	1,942	2,589	8,000
200-50502-	6741 sec a/r supplies (negative ok)	0	(9,264)	0	0
200-50502-	6750 production - fuel/diesel	0	0	0	0
200-50502-	6760 gas, diesel, & oil	15,000	5,919	7,891	12,500
200-50502-	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		64,000	69,667	84,185	78,000
21.88%					
7000 PROFESSIONAL SERVICES					
200-50502-	7001 legal	0	0	0	0
200-50502-	7100 accounting-audit	0	0	0	0
200-50502-	7200 computers	0	0	0	0
200-50502-	7300 other - twm/bhmg/etc	5,000	938	2,000	5,000
200-50502-	7310 other - tac	0	0	0	0
200-50502-	7400 other	0	0	0	0
7500 contractual services		25,000	15,351	22,000	25,000
TOTAL PROFESSIONAL SERVICES		30,000	16,288	24,000	30,000
0.00%					
7900 WHOLESALE/RETAIL					
200-50502-	7901 imea power purchase			0	
200-50502-	7910 water - purchase			0	
200-50502-	7920 garbage			0	
200-50502-	7930 municipal utility tax			0	
200-50502-	7940 purchase/reimburse			0	
200-50502-	7950 fund raiser			0	
TOTAL WHOLESALE/RETAIL		0	0	0	0
8000 OTHER EXPENSES					
200-50502-	8030 general overhead contr	507,265	507,265	507,265	403,400
200-50502-	8010 developer exp (in/out)	0	(123,928)	0	0
TOTAL OTHER EXPENSES		507,265	383,337	507,265	403,400
-20.48%					
TOTAL OPERATING EXPENSES		1,844,570	1,417,599	1,835,572	1,786,710
-3.14%					

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Jan-17	Calculated	
		YTD	12/12's	
		shaded is		
Budget17	Actual	manual entry	Budget18	
8200 CAPITAL IMPROVEMENTS				
200-50502-	0	0	0	0
200-50502-	0	(488)	0	0
200-50502-	0	0	0	10,000
200-50502-	0	0	0	0
200-50502-	0	0	0	0
TOTAL CIP EXPENSES				#DIV/0!
8500 FIXED ASSET REPLACEMENT				
200-50502-	fork lift			53,000
200-50502-	trencher	54,117	54,117	0
200-50502-	replace E-1 bucket truck	180,000	173,985	0
200-50502-	imea grant/led lt fix	0	0	43,000
200-50502-		0	0	0
TOTAL FAR EXPENSES				-46.67%
PROJECTS				
200-5050x-		0	0	0
200-50720-	7300	0	0	0
200-50721-	7300	0	0	0
200-50709-	7300 6th st circuit upgrades, phase 2	288,000	24,603	0
	cable shed	35,000	35,000	30,000
TOTAL PROJECT EXPENSES				if not done fy17
9000 DEBT PAYMENTS				
200-50502-	9001 98 GO -levy\$ 50%lf + 50% tif1	156,170	155,914	156,170
200-50502-	bond fees	0	0	0
200-50502-	2008 go bond electric phase I pi	364,775	364,770	365,750
TOTAL DEBT EXPENSES				related to lf, electric phase 1
TOTAL NON-OPERATING EXPENSES				-35.75%
TOTAL ALL EXPENSES				-14.78%
TOTAL EXPENSES MINUS PROJECTS				-5.14%

WATER/SEWER DEPARTMENT

City of Mascoutah

Fiscal Year Budget 18

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Jan-17		Calculated	
		Budget17	YTD	12/12's	
			Actual	shaded is	
				manual entry	Budget18
5000 WAGES/SALARIES					
250-50503-	5001 regular salaries	330,800	221,894	288,462	332,880
250-50503-	5010 overtime	7,500	5,085	6,611	8,000
250-50503-	5020 temp/part-time	15,200	11,939	15,521	15,900
250-50503-	5040 council stipends	0	0	0	0
250-50503-	5050 incentive pay - deferred compe	0	0	0	0
TOTAL WAGES/SALARIES		353,500	238,918	310,593	356,780
5100 EMPLOYEE BENEFITS					
250-50503-	5101 social security	26,500	17,107	22,239	26,600
250-50503-	5200 health insurance	89,250	59,062	78,750	86,950
250-50503-	5300 worker's compensation	0	0	0	0
250-50503-	5350 unemployment insurance	0	0	0	0
250-50503-	5400 imrf	41,500	27,254	36,338	41,400
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	45	60	200
TOTAL EMPLOYEE BENEFITS		157,450	103,468	137,387	155,150
TOTAL PERSONNEL EXPENSES		510,950	342,386	447,980	511,930
0.19%					
6000 GENERAL EXPENSES					
250-50503-	6001 office supplies	2,000	1,362	1,816	2,000
250-50503-	6020 dues & memberships	500	342	455	600
250-50503-	6040 training,conf,educ reimb	1,500	427	570	1,500
250-50503-	6060 cm expenses	0	0	0	0
250-50503-	6061 mayor expenses	0	0	0	0
250-50503-	6062 council expenses	0	0	0	0
250-50503-	6065 economic dev/planning exp	0	0	0	0
250-50503-	6066 plan & dev - studies	0	0	0	0
250-50503-	6070 uniforms-allowance	2,200	1,697	2,263	2,200
250-50503-	6075 rents & leases	32,000	32,000	32,000	32,000
250-50503-	6080 sundry - misc exp	1,000	51	68	500
250-50503-	6085 community relations	0	0	0	0
250-50503-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		39,200	35,879	37,172	38,800
-1.02%					
6200 MONITORING & PERMITS					
250-50503-	6210 permits	0	0	0	0
250-50503-	6230 lab equipment/samples exp	6,000	3,011	4,015	6,000
250-50503-	6260 clean up/disposal	0	0	0	0
TOTAL MONITORING & PERMITS EXPENSES		6,000	3,011	4,015	6,000
0.00%					
6300 UTILITIES					
250-50503-	6301 telephone	1,500	1,159	1,546	1,500
100-50101-	6310 ameren	1,250	875	1,167	1,250
250-50503-	6320 water/sewer	500	319	425	500
250-50503-	6330 electric	16,000	9,772	13,029	16,000
250-50503-	6335 hist soc util/cem chap util	0	0	0	0
250-50503-	6336 senior center util & other	0	0	0	0
250-50503-	6340 electric street lights	0	0	0	0
250-50503-	6350 misc - julie locates	2,000	339	453	2,000
250-50503-	6360 pager rental	0	0	0	0
250-50503-	6380 ub convenience fee	0	0	0	0
TOTAL UTILITIES EXPENSES		21,250	12,464	16,619	21,250
0.00%					

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Jan-17		Calculated	
		Budget17	YTD Actual	12/12's shaded is manual entry	Budget18
<u>6500 MAINTENANCE & REPAIR</u>					
250-50503-	6510 M&R - equipment	5,000	4,351	5,801	7,500
250-50503-	6515 M&R - office equipment	0	0	0	0
250-50503-	6520 M&R - building/facilities	7,000	855	1,140	4,000
250-50503-	6530 M&R - vehicles/equipment	2,000	3,380	4,507	5,000
250-50503-	6540 M&R - grounds/street row	0	0	0	0
250-50503-	6550 M&R - transmission/collection	65,000	41,359	65,000	65,000
250-50503-	6555 M&R - streets/sidewalks	0	0	0	0
250-50503-	6560 M&R - special projects	0	0	0	0
250-50503-	6565 M&R - sidewalk program	0	0	0	0
250-50503-	6570 M&R - MFT	0	0	0	0
TOTAL MAINT & REPAIR EXPENSES		79,000	49,945	76,448	81,500
<u>6700 SUPPLIES & EQUIPMENT</u>					
250-50503-	6710 general supplies	2,000	2,459	3,278	2,500
250-50503-	6720 chemicals	0	0	0	0
250-50503-	6730 inventory supplies	35,000	4,318	20,000	35,000
250-50503-	6740 tools/small parts	10,000	2,220	8,000	5,000
250-50503-	6741 sec a/r supplies (negative ok)	0	0	0	0
250-50503-	6750 production - fuel/diesel	0	0	0	0
250-50503-	6760 gas, diesel, & oil	10,000	5,144	6,858	9,000
250-50503-	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		57,000	14,139	38,136	51,500
<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	7,500	1,060	6,500	7,500
250-50503-	7310 other - tac	0	0	0	0
250-50503-	7400 other	0	0	0	0
250-50503-	7500 contractual services	20,000	13,549	18,065	20,000
TOTAL PROFESSIONAL SERVICES		27,500	14,608	24,565	27,500
<u>7900 WHOLESALE/RETAIL</u>					
250-50503-	7901 imea power purchase	0	0	0	0
250-50503-	7910 water - purchase	426,622	313,445	417,927	455,540
250-50503-	7920 garbage	0	0	0	0
250-50503-	7930 municipal utility tax	27,398	20,319	27,092	27,905
250-50503-	7940 purchase/reimburse	0	0	0	0
250-50503-	7950 fund raiser	0	0	0	0
TOTAL WHOLESALE/RETAIL		454,020	333,764	445,019	483,445
<u>8000 OTHER EXPENSES</u>					
250-50503-	8030 general overhead contr	411,050	411,050	411,050	310,850
250-50503-	8010 developer exp (in/out)	0	0	0	0
TOTAL OTHER EXPENSES		411,050	411,050	411,050	310,850
TOTAL OPERATING EXPENSES		1,605,970	1,217,247	1,501,005	1,532,775

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Jan-17		Calculated	
		Budget17	YTD	12/12's	
			Actual	shaded is	
				manual entry	Budget18
8200 CAPITAL IMPROVEMENTS					
250-50503-			0	0	
250-50503-	pump house generator& fencing	0	0	0	0
250-50503-	wash pad split w/s/e/str	0	0	0	0
250-50503-	storage office building w/s	0	0	0	0 split
250-50503-	sewer dept truck w/s split	15,000	13,766	13,766	0
TOTAL CIP EXPENSES		15,000	13,766	13,766	0
8500 FIXED ASSET REPLACEMENT					
250-50503-	compressor - split w/ sewer				8,000
250-50503-	painting storage tank interior p:	125,000	212	125,000	50,000 painting water tower at mid america
	locator				3,900
250-50503-	generator				500
250-50503-	metal detector				1,200
TOTAL FAR EXPENSES		125,000	212	125,000	63,600
PROJECTS					
250-50718-	7300				
250-50737-	7300	0	0	0	0
	7300	0	0	0	0
250-50736-	7300 water main replacement Corrington/Poplar/other			0	200,000
250-507xx	7300	0	0	0	0
TOTAL PROJECT EXPENSES		0	0	0	200,000 #DIV/0!
9000 DEBT PAYMENTS					
250-50503-	9001 2004(2001A) 30%ws - levy \$ 70	33,180	33,172	33,172	33,180
	bond fees \$500+main st				
250-50503-	waterline iepa proj pmts	500	0	500	500
250-50503-	iepa loan water neq proj	0	0	0	0
TOTAL DEBT EXPENSES		33,680	33,172	33,672	33,680
TOTAL NON-OPERATING EXPENSES		173,680	47,151	172,438	297,280 71.17%
TOTAL ALL EXPENSES		1,779,650	1,264,398	1,673,443	1,830,055 2.83%
TOTAL EXPENSES MINUS PROJECTS		1,779,650	1,264,398	1,673,443	1,630,055 -8.41%

SEWER DISTRIBUTION & SEWER PLANT

City of Mascoutah

Fiscal Year Budget 18

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Jan-17		Calculated	
		Budget17	YTD Actual	12/12's shaded is manual entry	Budget18
5000 WAGES/SALARIES					
250-50504-	5001 regular salaries	332,800	221,893	288,461	333,800
250-50504-	5010 overtime	7,500	5,085	6,611	8,000
250-50504-	5020 temp/part-time	15,200	11,938	15,520	15,900
250-50504-	5040 council stipends	0	0	0	0
250-50504-	5050 incentive pay - deferred compei	0	0	0	0
TOTAL WAGES/SALARIES		355,500	238,917	310,592	357,700
5100 EMPLOYEE BENEFITS					
250-50504-	5101 social security	26,500	17,105	22,236	26,600
250-50504-	5200 health insurance	90,250	59,062	72,000	86,950
250-50504-	5300 worker's compensation	0	0	0	0
250-50504-	5350 unemployment insurance	0	0	0	0
250-50504-	5400 imrf	41,500	27,253	35,429	41,600
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	87	115	200
TOTAL EMPLOYEE BENEFITS		158,450	103,506	129,780	155,350
TOTAL PERSONNEL EXPENSES		513,950	342,423	440,372	513,050
-0.18%					
6000 GENERAL EXPENSES					
250-50504-	6001 office supplies	1,500	793	1,057	1,500
250-50504-	6020 dues & memberships	0	0	0	0
250-50504-	6040 training,conf,educ reimb	1,000	684	912	1,500
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	1,764	2,200	2,200
250-50504-	6075 rents & leases	32,000	32,000	32,000	32,000
250-50504-	6080 sundry - misc exp	50	0	0	50
250-50504-	6085 community relations	0	0	0	0
250-50504-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		36,750	35,241	36,169	37,250
1.36%					

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Calculated		
		Jan-17	12/12's	
		YTD	shaded is	
		Actual	manual entry	
	Budget17			Budget18
6200 MONITORING & PERMITS				
250-50504- 6210 permits	14,000	6,500	8,000	10,000
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	6,500	8,000	10,000
				-28.57%
6300 UTILITIES				
250-50504- 6301 telephone	4,500	2,744	3,658	4,000
250-50504- 6310 ameren	2,000	1,164	1,552	2,000
250-50504- 6320 water/sewer	300	107	143	300
250-50504- 6330 electric	215,000	157,157	209,543	215,000
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	221,800	161,172	214,897	221,300
				-0.23%
6500 MAINTENANCE & REPAIR				
250-50504- 6510 M&R - equipment	10,000	9,038	12,051	12,000
250-50504- 6515 M&R - office equipment	0	0	0	0
250-50504- 6520 M&R - building/facilities	5,250	487	649	3,000
250-50504- 6530 M&R - vehicles/equipment	4,000	3,234	4,312	3,000
250-50504- 6540 M&R - grounds/street row	0	0	0	0
250-50504- 6550 M&R - transmission/collection	35,000	16,589	30,000	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	54,250	29,348	47,012	53,000
				-2.30%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Jan-17 YTD	Calculated 12/12's shaded is manual entry	
	Budget17	Actual		Budget18
6700 SUPPLIES & EQUIPMENT				
250-50504- 6710 general supplies	1,500	1,407	1,876	1,800
250-50504- 6720 chemicals	20,000	10,547	14,062	25,000
250-50504- 6730 inventory supplies	1,000	543	724	1,500
250-50504- 6740 tools/small parts	2,500	2,161	2,882	4,000
250-50504- 6741 sec a/r supplies (negative ok)	0	0	0	0
250-50504- 6750 production - fuel/diesel	0	0	0	0
250-50504- 6760 gas, diesel, & oil	12,000	6,376	8,502	12,000
250-50504- 6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES	37,000	21,034	28,046	44,300
				19.73%
7000 PROFESSIONAL SERVICES				
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	4,000	2,657	3,543	4,000
250-50504- 7310 other - tac	0	0	0	0
250-50504- 7400 other	0	0	0	0
7500 contractual services	25,000	15,112	20,150	25,000
TOTAL PROFESSIONAL SERVICES	29,000	17,770	23,693	29,000
				0.00%
7900 WHOLESALE/RETAIL				
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
8000 OTHER EXPENSES				
250-50504- 8030 general overhead contr	411,050	411,050	411,050	310,850
250-50504- 8010 developer exp (in/out)	0	0	0	0
TOTAL OTHER EXPENSES	411,050	411,050	411,050	310,850
				-24.38%
TOTAL OPERATING EXPENSES	1,317,800	1,024,539	1,209,239	1,218,750
				-7.52%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Jan-17		Calculated	
		YTD		12/12's	
		Actual		shaded is	
		Budget17	Actual	manual entry	Budget18
8200 CAPITAL IMPROVEMENTS					
250-50504-	sewer dept truck w/s split	15,000	13,766	13,766	0
250-50504-		0	0	0	0
250-50504-	new hoses & parts	0	0	0	14,000
250-50504-	brickyard generator-new	65,000	13,096	60,000	65,000
250-50504-	vac truck head attachment &				
250-50504-	FY17 trash pump	14,000	13,582	13,582	0
TOTAL CIP EXPENSES		94,000	40,444	87,348	79,000
8500 FIXED ASSET REPLACEMENT					
250-50504-	compressor - split with water			0	8,000
250-50504-	8505 manhole raise			0	25,000
250-50504-		0	0	0	0
250-50504-				0	
250-50504-				0	
TOTAL FAR EXPENSES		0	0	0	33,000
PROJECTS					
250-507xx-		0	0	0	0
250-507xx-	brickyard generator	0	0	0	0
250-50716-	7300 mahole & pipe shared w/ tif2b	75,000	2,408	70,000	125,000
250-507xx-	S 10th St sewer relocation	0	63,873	63,873	0
250-507xx-	infiltration study	50,000	49,780	49,780	0
TOTAL PROJECT EXPENSES		125,000	116,061	183,653	125,000
0.00%					
9000 DEBT PAYMENTS					
250-50504-	9001 bond fees	0	0	0	0
250-50504-	iepa loan mid-amer/plus bond f	46,360	46,360	46,360	46,360
250-50504-	iepa loan sewer proj	163,550	121,564	163,500	163,550
TOTAL DEBT EXPENSES		209,910	167,924	209,860	209,910
0.00%					
TOTAL NON-OPERATING EXPENSES		428,910	324,429	480,861	446,910
4.20%					
TOTAL ALL EXPENSES		1,746,710	1,348,968	1,690,100	1,665,660
-4.64%					
TOTAL EXPENSES MINUS PROJECTS		1,621,710	1,232,907	1,506,447	1,540,660
-5.00%					

fy16 note: was 17,500, took 8250 and moved to projects for s 10th st waterline

used FY17 money for lift station brickyard

bond fees for both iepa loans

iepa loan

per iepa office 2pmts@81765.00

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
		Budget17	Actual	manual entry Budget18
5000 WAGES/SALARIES				
250-50506-	5001 regular salaries			0
250-50506-	5010 overtime			0
250-50506-	5020 temp/part-time			0
250-50506-	5040 council stipends			0
250-50506-	5050 incentive pay - deferred compensation			0
TOTAL WAGES/SALARIES		0	0	0
5100 EMPLOYEE BENEFITS				
250-50506-	5101 social security			0
250-50506-	5200 health insurance			0
250-50506-	5300 worker's compensation			0
250-50506-	5350 unemployment insurance			0
250-50506-	5400 imrf			0
250-50506-	5500 retirement health benefits			0
250-50506-	5650 police pension			0
250-50506-	5700 fd death benefits			0
250-50506-	5800 phys/cdl/drug test/shots			0
TOTAL EMPLOYEE BENEFITS		0	0	0
TOTAL PERSONNEL EXPENSES		0	0	0
6000 GENERAL EXPENSES				
250-50506-	6001 office supplies	0	178	237 250
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
TOTAL GENERAL EXPENSES		0	178	237 250
6200 MONITORING & PERMITS				
250-50506-	6210 permits	0		0 0
250-50506-	6230 lab equipment/samples exp	0		0 0
250-50506-	6260 clean up/disposal	47,000	35,882	47,842 57,000
TOTAL MONITORING & PERMITS EXPENSES		47,000	35,882	47,842 57,000

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

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
		Budget17	Actual	manual entry Budget18
6300 UTILITIES				
250-50506-	6301 telephone	500	309	412 500
100-50101-	6310 ameren			0
250-50506-	6320 water/sewer			0
250-50506-	6330 electric			0
250-50506-	6335 hist soc util/cem chap util			0
250-50506-	6336 senior center util & other			0
250-50506-	6340 electric street lights			0
250-50506-	6350 misc - julie locates			0
250-50506-	6360 pager rental			0
250-50506-	6380 ub convenience fee			0
TOTAL UTILITIES EXPENSES		500	309	412 500
6500 MAINTENANCE & REPAIR				
250-50506-	6510 M&R - equipment	15,000	13,980	15,000 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	310	5,000 2,000
250-50506-	6530 M&R - vehicles/equipment	0	78	104 100
250-50506-	6540 M&R - grounds/street row	200	0	0 200 need some 4th qtr
250-50506-	6550 M&R - transmission/collection	30,000	14,898	27,000 50,000 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		50,200	29,266	47,104 67,300 34.06%
6700 SUPPLIES & EQUIPMENT				
250-50506-	6710 general supplies	2,000	2,047	2,047 2,000
250-50506-	6720 chemicals	3,500	0	2,800 3,500 chlorine for cleaning, lab chemicals
250-50506-	6730 inventory supplies	200	0	200 200
250-50506-	6740 tools/small parts	500	614	614 500 this is spent each year in the last month to purchase replacement tools for old or rusted, etc.
250-50506-	6741 sec a/r supplies (negative ok)	0	0	0 0
250-50506-	6750 production - fuel/diesel	0	0	0 0
250-50506-	6760 gas, diesel, & oil	2,000	369	492 1,000
250-50506-	6770 non-vehicle oil & lubricants	0	0	0 0
TOTAL SUPPLIES & EQUIP EXPENSES		8,200	3,030	6,153 7,200 -12.20%
7000 PROFESSIONAL SERVICES				
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		3,453	0 0
250-50506-	7400 other	0	0	0 0
250-50506-	7500 contractual services	5,000	962	1,283 5,000 algae sweep \$1000, epa \$
TOTAL PROFESSIONAL SERVICES		5,000	4,415	1,283 5,000 0.00%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
	Budget17	Actual	manual entry	Budget18
<u>7900 WHOLESALE/RETAIL</u>				
250-50506-	7901 imea power purchase		0	
250-50506-	7910 water - purchase		0	
250-50506-	7920 garbage		0	
250-50506-	7930 municipal utility tax		0	
250-50506-	7940 purchase/reimburse		0	
250-50506-	7950 fund raiser		0	
TOTAL WHOLESALE/RETAIL		0	0	0
<u>8000 OTHER EXPENSES</u>				
250-50506-	8030 general overhead contr		0	
250-50506-	8010 developer exp (in/out)		0	
TOTAL OTHER EXPENSES		0	0	0
TOTAL OPERATING EXPENSES		110,900	73,079	103,030
				137,250
				23.76%
<u>8200 CAPITAL IMPROVEMENTS</u>				
250-50506-			0	
250-50506-		0	0	0
250-50506-		0	0	0
250-50506-			0	
250-50506-			0	
TOTAL CIP EXPENSES		0	0	0
				#DIV/0!
<u>8500 FIXED ASSET REPLACEMENT</u>				
250-50506-			0	
250-50506-		0	0	0
250-50506-	4th st lift station valves	0	0	50,000
250-50506-		0	0	
250-50506-			0	
TOTAL FAR EXPENSES		0	0	50,000
<u>PROJECTS</u>				
	waste water treatment plant de	420,000	793	400,000
	waster water plant land & engir	80,000	4,122	10,000
				0
				0
				0
TOTAL PROJECT EXPENSES		500,000	4,915	410,000
				500,000
<u>9000 DEBT PAYMENTS</u>				
250-50506-		0	0	0
250-50506-		0	0	0
250-50506-		0	0	0
TOTAL DEBT EXPENSES		0	0	0
TOTAL NON-OPERATING EXPENSES		500,000	4,915	410,000
				550,000
				10.00%
TOTAL ALL EXPENSES		610,900	77,994	513,030
				687,250
				12.50%

STREETS DEPARTMENT

City of Mascoutah

Fiscal Year Budget 18

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - STREETS EXPENSES - GENERAL FUND

		Jan-17	12/12's		
		YTD	shaded is		
	Budget17	Actual	manual entry	Budget18	
5000 WAGES/SALARIES					
100-50505-	5001 regular salaries	299,400	215,895	280,664	302,400 full dept of employees all year
100-50505-	5010 overtime	10,000	8,954	11,640	14,500 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 compensa	0	0	0	0
TOTAL WAGES/SALARIES		309,400	224,849	292,304	316,900
5100 EMPLOYEE BENEFITS					
100-50505-	5101 social security	22,335	16,048	20,863	23,480
100-50505-	5200 health insurance	104,000	76,412	101,883	107,200 plan changes
100-50505-	5300 worker's compensation	0	0	0	0
100-50505-	5350 unemployment insurance	0	0	0	0
100-50505-	5400 imrf	35,500	26,307	34,200	36,500
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	106	141	450 annual drug testing \$265
TOTAL EMPLOYEE BENEFITS		162,285	118,874	157,087	167,630
TOTAL PERSONNEL EXPENSES		471,685	343,723	449,390	484,530 2.72%
6000 GENERAL EXPENSES					
100-50505-	6001 office supplies	100	192	100	150
100-50505-	6020 dues & memberships	0	0	0	0
100-50505-	6040 training,conf,educ reimb	1,000	500	667	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	1,734	4,000	4,250 \$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	3,500	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	2,426	8,267	10,500 0.48%
6200 MONITORING & PERMITS					
100-50505-	6210 permits	0	0	0	0
100-50505-	6230 lab equipment/samples exp	0	0	0	0
100-50505-	6260 clean up/disposal	0	0	0	0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0
6300 UTILITIES					
100-50505-	6301 telephone	2,500	1,955	2,607	2,500 incr for full staff, notepads in contractual
100-50101-	6310 ameren	0	0	0	0
100-50505-	6320 water/sewer	300	120	160	300
100-50505-	6330 electric	5,500	3,042	4,055	5,000
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		8,300	5,116	6,822	7,800 -6.02%

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
6500 MAINTENANCE & REPAIR						
100-50505-	6510 M&R - equipment	30,000	15,837	28,000	25,000	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	6,000	886	5,800	6,000	storage bids & electric for garage, shelving, gutters
100-50505-	6530 M&R - vehicles/equipment	7,000	9,273	9,275	13,000	trucks, dump truck, sweeper, backhoe, etc
100-50505-	6540 M&R - grounds/street row	1,500	4,593	6,124	3,000	curb paint, catch basin crate, other
100-50505-	6550 M&R - transmission/collection	0	0	0	0	
100-50505-	6555 M&R - streets/sidewalks	5,000	1,854	5,000	5,000	pavement patches, culvert repairs, sidewalk repairs, etc.
100-50505-	6560 M&R - special projects	50,000	68,105	48,000	70,000	include \$50k special projects, order grates and fix culverts FY17 per Council Budget Guidance - Included in projects, this is for 50/50.
100-50505-	6565 M&R - sidewalk program	10,000	3,548	10,000	10,000	
100-50505-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		109,500	104,095	112,199	132,000	20.55%
6700 SUPPLIES & EQUIPMENT						
100-50505-	6710 general supplies	3,500	1,914	3,200	3,500	barricades, ligths, RCA, DA, RC
100-50505-	6720 chemicals	6,500	357	5,000	6,500	mosquito control
100-50505-	6730 inventory supplies	10,000	8,791	10,000	10,000	signs & materials
100-50505-	6740 tools/small parts	1,500	455	1,500	1,500	shovels, other misc tools
100-50505-	6741 sec a/r supplies (negative ok)	0	(318)	0	0	
100-50505-	6750 production - fuel/diesel	0	0	0	0	
100-50505-	6760 gas, diesel, & oil	15,000	6,294	8,392	12,000	
100-50505-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		36,500	17,494	28,092	33,500	-8.22%
7000 PROFESSIONAL SERVICES						
100-50505-	7001 legal	0	0	0	0	
100-50505-	7100 accounting-audit	0	0	0	0	
100-50505-	7200 computers	0	0	0	0	
100-50505-	7300 other - twm/bhmg/etc	1,200	1,898	1,890	2,000	basic maps updated
100-50505-	7310 other - tac	0	0	0	0	
100-50505-	7400 other	0	0	0	0	
100-50505-	7500 contractual services	600	360	480	600	notepads for street dept
TOTAL PROFESSIONAL SERVICES		1,800	2,258	2,370	2,600	
7900 WHOLESALE/RETAIL						
100-50505-	7901 imea power purchase		0	0		
100-50505-	7910 water - purchase		0	0		
100-50505-	7920 garbage		0	0		
100-50505-	7930 municipal utility tax		0	0		
100-50505-	7940 purchase/reimburse		0	0		
100-50505-	7950 fund raiser		0	0		
TOTAL WHOLESALE/RETAIL		0	0	0	0	
8000 OTHER EXPENSES						
100-50505-	8030 general overhead contr		0	0		
100-50505-	8010 developer exp (in/out)		0	0		
TOTAL OTHER EXPENSES		0	0	0	0	
TOTAL OPERATING EXPENSES		638,235	475,111	607,140	670,930	5.12%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - STREETS EXPENSES - GENERAL FUND

		Jan-17	Calculated	
		YTD	12/12's	
		Actual	shaded is	
		Budget17	manual entry	Budget18
8200 CAPITAL IMPROVEMENTS				
100-50505-	street sweeper	0	0	195,000
100-50505-	backhoe	80,000	0	0
100-50505-	wash pad split w/s/e/str	0	0	0
100-50505-	soil conditioner/grader	23,630	0	0
100-50505-	excavator	0	0	0
		103,630	0	195,000
8500 FIXED ASSET REPLACEMENT				
100-50505-	maint van split pr/str/wt	0	0	0
100-50505-	salt bin	0	0	0
100-50505-	8518 sold asphalt zipper	0	0	0
100-50505-	salt spreader for new 1 ton	0	0	0
100-50505-	salt spreader for 2 ton international	0	0	0
TOTAL FAR EXPENSES		0	0	0
PROJECTS - see projects detail sheet				
100-50505-	N County Rd /S 10 St/ada	150,000	28,997	0
	Poplar St Road Impr	375,000	470,817	1,110,000
	Various ST/N 10th final bill	62,000	92,759	0
	CMAQ berm trail (grant&tip)	60,000	40,627	388,000
	ditch Moose/Hunters Tr/N 10th		55,000	
	Main to Harnett Eng/surf water			
100-50755-	7300 50/50		0	312,000
TOTAL PROJECT EXPENSES		647,000	633,200	1,810,000
9000 DEBT PAYMENTS				
100-50505-		0	0	0
100-50505-		0	0	0
100-50505-		0	0	0
TOTAL DEBT EXPENSES		0	0	0
TOTAL NON-OPERATING EXPENSES		750,630	633,200	2,005,000
TOTAL ALL EXPENSES		1,388,865	1,108,311	2,675,930

92.67%

MAINTENANCE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 18

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

MAINTENANCE EXPENSES - GENERAL FUND

		Jan-17		Calculated	
		Budget17	YTD	12/12's	
			Actual	shaded is	
				manual entry	Budget18
<u>5000 WAGES/SALARIES</u>					
100-50301-	5001 regular salaries	114,000	90,456	117,593	118,950
100-50301-	5010 overtime	3,500	2,812	3,655	3,800
100-50301-	5020 temp/part-time	12,500	11,963	12,500	12,500
100-50301-	5040 council stipends	0	0	0	0
100-50301-	5050 incentive pay - deferred compe	0	0	0	0
TOTAL WAGES/SALARIES		130,000	105,231	133,748	135,250
<u>5100 EMPLOYEE BENEFITS</u>					
100-50301-	5101 social security	10,000	7,502	9,753	9,990
100-50301-	5200 health insurance	46,500	34,947	46,595	47,200
100-50301-	5300 worker's compensation	0	0	0	0
100-50301-	5350 unemployment insurance	0	0	0	0
100-50301-	5400 imrf	14,000	10,914	14,188	14,050
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	46	61	50
TOTAL EMPLOYEE BENEFITS		70,550	53,408	70,597	71,290
TOTAL PERSONNEL EXPENSES		200,550	158,639	204,345	206,540
2.99%					
<u>6000 GENERAL EXPENSES</u>					
100-50301-	6001 office supplies	500	54	500	250
100-50301-	6020 dues & memberships	0	0	0	0
100-50301-	6040 training,conf,educ reimb	500	310	413	500
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	674	1,600	1,700
100-50301-	6075 rents & leases	0	0	0	0
100-50301-	6080 sundry - misc exp	0	0	0	0
100-50301-	6085 community relations	0	0	0	0
100-50301-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		2,700	1,038	2,513	2,450
-9.26%					

summer, split w/ maint needed longer in past --- KEEP THESE EVEN IF CONTRACT MOWERS PEOPLE FOR CEM

plan changes

POWERS CDL

containers, ipad for temp control

spray and safety

FY 18 add for winter clothing as per contract + \$250/empl
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

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

		Jan-17		Calculated	
		YTD		12/12's	
				shaded is	
		Budget17	Actual	manual entry	Budget18
6200 MONITORING & PERMITS					
100-50301-	6210 permits	0	0	0	0
100-50301-	6230 lab equipment/samples exp	0	0	0	0
100-50301-	6260 clean up/disposal	0	0	0	0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0
6300 UTILITIES					
100-50301-	6301 telephone	1,300	1,055	1,407	1,500 cell phones & epm ipad
100-50101-	6310 ameren	0	0	0	0
100-50301-	6320 water/sewer	1,200	739	986	1,200
100-50301-	6330 electric	24,500	18,471	24,628	25,000
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		27,000	20,265	27,021	27,700 2.59%
6500 MAINTENANCE & REPAIR					
100-50301-	6510 M&R - equipment	800	1,783	800	800
100-50301-	6515 M&R - office equipment	0	0	0	0
100-50301-	6520 M&R - building/facilities	5,000	3,865	5,000	5,000 roof \$ plus
100-50301-	6530 M&R - vehicles/equipment	800	42	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	15,000	0	15,000	32,000 utility office windows added \$17k
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		21,900	5,690	21,600	38,900 77.63%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

MAINTENANCE EXPENSES - GENERAL FUND

		Jan-17		Calculated	
		Budget17	Actual	12/12's shaded is manual entry	
			YTD		Budget18
<u>6700 SUPPLIES & EQUIPMENT</u>					
100-50301-	6710 general supplies	3,000	1,599	3,000	6,000 splits supplies purch in bulk
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	525	1,000	4,500 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	2,500	371	494	750
100-50301-	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		6,850	2,494	4,844	11,600 69.34%
<u>7000 PROFESSIONAL SERVICES</u>					
100-50301-	7001 legal	0	0	0	0
100-50301-	7100 accounting-audit	0	0	0	0
100-50301-	7200 computers	0	0	0	0
100-50301-	7300 other - twm/bhmg/etc	0	0	0	0
100-50301-	7310 other - tac	0	0	0	0
100-50301-	7400 other	0	0	0	0
100-50301-	7500 contractual services	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0
<u>7900 WHOLESALE/RETAIL</u>					
100-50301-	7901 imea power purchase	0	0	0	0
100-50301-	7910 water - purchase	0	0	0	0
100-50301-	7920 garbage	0	0	0	0
100-50301-	7930 municipal utility tax	0	0	0	0
100-50301-	7940 purchase/reimburse	0	0	0	0
100-50301-	7950 fund raiser	0	0	0	0
TOTAL WHOLESALE/RETAIL		0	0	0	0
<u>8000 OTHER EXPENSES</u>					
100-50301-	8030 general overhead contr	0	0	0	0
100-50301-	8010 developer exp (in/out)	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	0
TOTAL OPERATING EXPENSES		259,000	188,126	260,324	287,190 10.88%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

MAINTENANCE EXPENSES - GENERAL FUND

	Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18
<u>8200 CAPITAL IMPROVEMENTS</u>				
100-50301-	0	0	0	0
100-50301-			0	
100-50301-			0	
100-50301-			0	
100-50301-			0	
TOTAL CIP EXPENSES	0	0	0	0
<u>8500 FIXED ASSET REPLACEMENT</u>				
100-50301-			0	
100-50301-			0	
100-50301-			0	
100-50301-			0	
100-50301-			0	
TOTAL FAR EXPENSES	0	0	0	0
<u>PROJECTS</u>				
			0	
			0	
			0	
			0	
			0	
			0	
TOTAL PROJECT EXPENSES	0	0	0	0
<u>9000 DEBT PAYMENTS</u>				
100-50301-	0		0	0
100-50301-	0		0	0
100-50301-	0		0	0
TOTAL DEBT EXPENSES	0	0	0	0
TOTAL NON-OPERATING EXPENSES	0	0	0	0
TOTAL ALL EXPENSES	259,000	188,126	260,324	287,190

10.88%

CEMETERY EXPENSES

City of Mascoutah

Fiscal Year Budget 18

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
	5000 WAGES/SALARIES					
100-50300-	5001 regular salaries	59,300	44,618	58,003	60,950	
100-50300-	5010 overtime	350	0	0	350	
100-50300-	5020 temp/part-time	0	0	0	0	
100-50300-	5040 council stipends	0	0	0	0	
100-50300-	5050 incentive pay - deferred compen	0	0	0	0	
	TOTAL WAGES/SALARIES	59,650	44,618	58,003	61,300	
	5100 EMPLOYEE BENEFITS					
100-50300-	5101 social security	5,300	3,360	4,368	4,800	
100-50300-	5200 health insurance	10,500	7,549	9,000	11,000	
100-50300-	5300 worker's compensation	0	0	0	0	
100-50300-	5350 unemployment insurance	0	0	0	0	
100-50300-	5400 imrf	7,500	5,220	6,786	7,870	
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	133	300	350	cdl due this year + \$100
	TOTAL EMPLOYEE BENEFITS	23,650	16,262	20,454	24,020	
	TOTAL PERSONNEL EXPENSES	83,300	60,880	78,457	85,320	2.42%
	6000 GENERAL EXPENSES					
100-50300-	6001 office supplies	400	409	409	1,500	
100-50300-	6020 dues & memberships	0	0	0	0	
100-50300-	6040 training,conf,educ reimb	400	230	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	779	1,039	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	
	TOTAL GENERAL EXPENSES	1,650	1,418	1,828	2,750	66.67%

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
6200 MONITORING & PERMITS						
100-50300-	6210 permits	0	0	0	0	
100-50300-	6230 lab equipment/samples exp	0	0	0	0	
100-50300-	6260 clean up/disposal	0	0	0	0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0	
6300 UTILITIES						
100-50300-	6301 telephone	700	905	1,207	1,210	long dist, cell, local
100-50101-	6310 ameren	0	0	0	0	
100-50300-	6320 water/sewer	150	84	112	150	
100-50300-	6330 electric	1,500	1,087	1,450	1,550	
100-50300-	6335 hist soc util/cem chap util	0	0	0	0	
100-50300-	6336 senior center util & other	0	0	0	0	
100-50300-	6340 electric street lights	0	0	0	0	
100-50300-	6350 misc - julie locates	0	0	0	0	
100-50300-	6360 pager rental	0	0	0	0	
100-50300-	6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES		2,350	2,077	2,769	2,910	23.83%
6500 MAINTENANCE & REPAIR						
100-50300-	6510 M&R - equipment	1,200	522	1,100	1,200	excavator filters, mowers, weeders
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	1,500	1,396	1,500	1,500	FY15 FY16 new computer/printer, fiber conn
100-50300-	6530 M&R - vehicles/equipment	800	698	800	800	
100-50300-	6540 M&R - grounds/street row	55,000	24,736	55,000	15,000	fy18 decr for cem parking lot done. fy17: 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	
TOTAL MAINT & REPAIR EXPENSES		58,650	27,352	58,400	18,650	-68.20%
6700 SUPPLIES & EQUIPMENT						
100-50300-	6710 general supplies	350	77	300	350	no clothing in this line as of FY14,
100-50300-	6720 chemicals	400	0	300	400	incr in price of chemicals
100-50300-	6730 inventory supplies	0	0	0	0	
100-50300-	6740 tools/small parts	400	279	371	400	
100-50300-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50300-	6750 production - fuel/diesel	0	0	0	0	
100-50300-	6760 gas, diesel, & oil	2,000	749	998	2,000	now have 2 vehicles
100-50300-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		3,150	1,104	1,970	3,150	0.00%

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
<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	42,000	39,630	42,000	45,000	contract signed for \$1500/week for at least 24 weeks + tree stump removal
TOTAL PROFESSIONAL SERVICES		42,000	39,630	42,000	45,000	
<u>7900 WHOLESALE/RETAIL</u>						
100-50300-	7901 imea power purchase	0	0	0	0	
100-50300-	7910 water - purchase	0	0	0	0	
100-50300-	7920 garbage	0	0	0	0	
100-50300-	7930 municipal utility tax	0	0	0	0	
100-50300-	7940 purchase/reimburse	0	0	0	0	
100-50300-	7950 fund raiser	0	0	0	0	
TOTAL WHOLESALE/RETAIL		0	0	0	0	
<u>8000 OTHER EXPENSES</u>						
100-50300-	8030 general overhead contr	0	0	0	0	
100-50300-	8010 developer exp (in/out)	0	0	0	0	
TOTAL OTHER EXPENSES		0	0	0	0	
TOTAL OPERATING EXPENSES		191,100	132,461	185,424	157,780	-17.44%

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

		Jan-17	Calculated	
		YTD	12/12's	
		shaded is		
	Budget17	Actual	manual entry	Budget18
<u>8200 CAPITAL IMPROVEMENTS</u>				
100-50300-	0	0	0	0
100-50300-	0	0	0	0
100-50300-			0	
100-50300-			0	
100-50300-			0	
TOTAL CIP EXPENSES		0	0	0
#DIV/0!				
<u>8500 FIXED ASSET REPLACEMENT</u>				
100-50300-		0	0	
100-50300-	mobile mats	2,500	2,437	2,440
100-50300-		0	0	0
100-50300-		0	0	0
100-50300-			0	
TOTAL FAR EXPENSES		2,500	2,437	2,440
-100.00%				
<u>PROJECTS</u>				
			0	
			0	
			0	
			0	
			0	
			0	
TOTAL PROJECT EXPENSES		0	0	0
<u>9000 DEBT PAYMENTS</u>				
100-50300-		0	0	0
100-50300-		0	0	0
100-50300-		0	0	0
TOTAL DEBT EXPENSES		0	0	0
TOTAL NON-OPERATING EXPENSES		2,500	2,437	2,440
-100.00%				
TOTAL ALL EXPENSES		193,600	134,898	187,864
-18.50%				
		157,780		

FIRE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 18

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

			Jan-17 YTD	Calculated 12/12's shaded is manual entry	
		Budget17	Actual	Budget18	
	5000 WAGES/SALARIES				
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
	5100 EMPLOYEE BENEFITS				
360-50600	5101 social security			0	
360-50600	5200 health insurance			0	
360-50600	5300 worker's compensation			0	
360-50600	5350 unemployment insurance			0	
360-50600	5400 imrf			0	
360-50600	5500 retirement health benefits			0	
360-50600	5650 police pension			0	
360-50600	5700 fd death benefits	2,500	1,306	2,612	2,500
360-50600	5800 phys/cdl/drug test/shots	750	0	750	750 hep shots 750
	TOTAL EMPLOYEE BENEFITS	3,250	1,306	3,362	3,250
	TOTAL PERSONNEL EXPENSES	4,650	1,306	4,762	4,650
	6000 GENERAL EXPENSES				
360-50600	6001 office supplies	750	582	750	750
360-50600	6020 dues & memberships		0	0	
360-50600	6040 training,conf,educ reimb	5,000	4,367	5,000	6,000
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	1,166	3,000	3,500
360-50600	6085 community relations			0	
360-50600	6090 general insurance			0	
	TOTAL GENERAL EXPENSES	9,250	6,115	8,750	10,250 10.81%
	6200 MONITORING & PERMITS				
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
	6300 UTILITIES				
360-50600	6301 telephone	500	357	536	600
100-50101-	6310 ameren	0	0	0	0
360-50600	6320 water/sewer	450	160	240	450
360-50600	6330 electric	4,000	2,579	3,868	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	4,950	3,096	4,644	5,050 2.02%

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

			Jan-17	Calculated	
			YTD	12/12's	
				shaded is	
		Budget17	Actual	manual entry	Budget18
6500 MAINTENANCE & REPAIR					
360-50600	6510 M&R - equipment	3,500	485	3,500	3,500
360-50600	6515 M&R - office equipment		0	0	
360-50600	6520 M&R - building/facilities	2,000	752	2,000	2,000
360-50600	6530 M&R - vehicles/equipment	8,000	5,035	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	
TOTAL MAINT & REPAIR EXPENSES		13,500	6,272	13,500	13,500 0.00%
6700 SUPPLIES & EQUIPMENT					
360-50600	6710 general supplies	8,000	2,523	7,000	8,000 turnout gear, etc
360-50600	6720 chemicals			0	
360-50600	6730 inventory supplies			0	
360-50600	6740 tools/small parts	500	0	450	500
360-50600	6741 sec a/r supplies (negative ok)			0	
360-50600	6750 production - fuel/diesel		0	0	
360-50600	6760 gas, diesel, & oil	3,000	856	1,285	3,000
360-50600	6770 non-vehicle oil & lubricants			0	
TOTAL SUPPLIES & EQUIP EXPENSES		11,500	3,379	8,735	11,500 0.00%
7000 PROFESSIONAL SERVICES					
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	0 maps
360-50600	7310 other - tac	0		0	0
360-50600	7400 other	24,000	12,000	24,000	24,000 reimb to volunteers
7500 contractual services		8,000	3,550	7,750	8,000
TOTAL PROFESSIONAL SERVICES		32,500	15,550	31,750	32,000 -1.54%
7900 WHOLESALE/RETAIL					
360-50600	7901 imea power purchase			0	
360-50600	7910 water - purchase			0	
360-50600	7920 garbage			0	
360-50600	7930 municipal utility tax			0	
360-50600	7940 purchase/reimburse			0	
360-50600	7950 fund raiser			0	
TOTAL WHOLESALE/RETAIL		0	0	0	0
8000 OTHER EXPENSES					
360-50600	8030 general overhead contr	9,520	9,520	9,520	9,045 FY11 decr or same to assist fund, see overhd ss
360-50600	8010 developer exp (in/out)			0	
TOTAL OTHER EXPENSES		9,520	9,520	9,520	9,045 -4.99%

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

		Jan-17		Calculated	
		Budget17	YTD	12/12's	
			Actual	shaded is	
				manual entry	Budget18
TOTAL OPERATING EXPENSES		85,870	45,239	81,661	85,995 0.15%
8200 CAPITAL IMPROVEMENTS					
360-50600				0	
360-50600	DCEO GRANT FUNDED IMPR	0	0	0	0
360-50600	cip - misc	2,500	0	2,500	2,500
360-50600	ofsm grant funded impr	0	0	0	0
360-50600				0	
TOTAL CIP EXPENSES		2,500	0	2,500	2,500 0.00%
8500 FIXED ASSET REPLACEMENT					
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	
TOTAL FAR EXPENSES		0	0	0	0 #DIV/0!
PROJECTS					
				0	
				0	
				0	
				0	
				0	
TOTAL PROJECT EXPENSES		0	0	0	0
9000 DEBT PAYMENTS					
360-50600	9001	0		0	0
360-50600		0		0	0
360-50600		0		0	0
TOTAL DEBT EXPENSES		0	0	0	0 #DIV/0!
TOTAL NON-OPERATING EXPENSES		2,500	0	2,500	2,500 0.00%
TOTAL ALL EXPENSES		88,370	45,239	84,161	88,495 0.14%

IMRF EXPENSES

City of Mascoutah

Fiscal Year Budget 18

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

IMRF EXPENSES - IMRF FUND

		Jan-17		Calculated	
		YTD	Actual	12/12's	
				shaded is	
		Budget17		manual entry	Budget18
<u>5000 WAGES/SALARIES</u>					
400-50000-	5001 regular salaries			0	
400-50000-	5010 overtime			0	
400-50000-	5020 temp/part-time			0	
400-50000-	5040 council stipends			0	
400-50000-	5050 incentive pay - deferred compensation			0	
	TOTAL WAGES/SALARIES	0	0	0	0
<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	489,285	396,785	529,047	542,275
400-50000-	5500 retirement health benefits			0	
400-50000-	5650 police pension			0	
400-50000-	5700 fd death benefits			0	
400-50000-	5800 phys/cdl/drug test/shots			0	
	TOTAL EMPLOYEE BENEFITS	489,285	396,785	529,047	542,275
	TOTAL PERSONNEL EXPENSES	489,285	396,785	529,047	542,275
<u>6000 GENERAL EXPENSES</u>					
400-50000-	6001 office supplies			0	
400-50000-	6020 dues & memberships			0	
400-50000-	6040 training,conf,educ reimb			0	
400-50000-	6060 cm expenses			0	
400-50000-	6061 mayor expenses			0	
400-50000-	6062 council expenses			0	
400-50000-	6065 economic dev/planning exp			0	
400-50000-	6066 plan & dev - studies			0	
400-50000-	6070 uniforms-allowance			0	
400-50000-	6075 rents & leases			0	
400-50000-	6080 sundry - misc exp			0	
400-50000-	6085 community relations			0	
400-50000-	6090 general insurance			0	
	TOTAL GENERAL EXPENSES	0	0	0	0

use pmts ratio + incr because more
empl vol ded so higher revenues too

10.83%

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18
6200 MONITORING & PERMITS					
400-50000-	6210 permits			0	
400-50000-	6230 lab equipment/samples exp			0	
400-50000-	6260 clean up/disposal			0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0
6300 UTILITIES					
400-50000-	6301 telephone			0	
100-50101-	6310 ameren	0		0	0
400-50000-	6320 water/sewer			0	
400-50000-	6330 electric			0	
400-50000-	6335 hist soc util/cem chap util			0	
400-50000-	6336 senior center util & other			0	
400-50000-	6340 electric street lights			0	
400-50000-	6350 misc - julie locates			0	
400-50000-	6360 pager rental			0	
400-50000-	6380 ub convenience fee			0	
TOTAL UTILITIES EXPENSES		0	0	0	0
6500 MAINTENANCE & REPAIR					
400-50000-	6510 M&R - equipment			0	
400-50000-	6515 M&R - office equipment			0	
400-50000-	6520 M&R - building/facilities			0	
400-50000-	6530 M&R - vehicles/equipment			0	
400-50000-	6540 M&R - grounds/street row			0	
400-50000-	6550 M&R - transmission/collection			0	
400-50000-	6555 M&R - streets/sidewalks			0	
400-50000-	6560 M&R - special projects			0	
400-50000-	6565 M&R - sidewalk program			0	
400-50000-	6570 M&R - MFT			0	
TOTAL MAINT & REPAIR EXPENSES		0	0	0	0
6700 SUPPLIES & EQUIPMENT					
400-50000-	6710 general supplies			0	
400-50000-	6720 chemicals			0	
400-50000-	6730 inventory supplies			0	
400-50000-	6740 tools/small parts			0	
400-50000-	6741 sec a/r supplies (negative ok)			0	
400-50000-	6750 production - fuel/diesel			0	
400-50000-	6760 gas, diesel, & oil			0	
400-50000-	6770 non-vehicle oil & lubricants			0	
TOTAL SUPPLIES & EQUIP EXPENSES		0	0	0	0
7000 PROFESSIONAL SERVICES					
400-50000-	7001 legal			0	
400-50000-	7100 accounting-audit			0	
400-50000-	7200 computers			0	
400-50000-	7300 other - twm/bhmg/etc			0	
400-50000-	7310 other - tac			0	
400-50000-	7400 other			0	
400-50000-	7500 contractual services			0	
TOTAL PROFESSIONAL SERVICES		0	0	0	0

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

			Calculated 12/12's shaded is	
		Jan-17 YTD	Actual	manual entry
		Budget17		Budget18
	<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
	TOTAL WHOLESALE/RETAIL	0	0	0
	<u>8000 OTHER EXPENSES</u>			
400-50000-	8030 general overhead contr			0
400-50000-	8010 developer exp (in/out)			0
	TOTAL OTHER EXPENSES	0	0	0
	TOTAL OPERATING EXPENSES	489,285	396,785	529,047
				542,275 10.83%
	<u>8200 CAPITAL IMPROVEMENTS</u>			
400-50000-				0
400-50000-				0
400-50000-				0
400-50000-				0
400-50000-				0
	TOTAL CIP EXPENSES	0	0	0
	<u>8500 FIXED ASSET REPLACEMENT</u>			
400-50000-				0
400-50000-				0
400-50000-				0
400-50000-				0
400-50000-				0
	TOTAL FAR EXPENSES	0	0	0
	<u>PROJECTS</u>			
				0
				0
				0
				0
				0
	TOTAL PROJECT EXPENSES	0	0	0
	<u>9000 DEBT PAYMENTS</u>			
400-50000-		0		0
400-50000-		0		0
400-50000-		0		0
	TOTAL DEBT EXPENSES	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL ALL EXPENSES	489,285	396,785	529,047
				542,275 10.83%

POLICE PENSION EXPENSES

City of Mascoutah

Fiscal Year Budget 18

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

POLICE PENSION EXPENSES - POLICE PENSION FUND

		Calculated		Budget18
		Jan-17	12/12's	
		YTD	shaded is	
		Budget17	Actual	manual entry
<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
<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	2,850	4,275
450-50000-	5700 fd death benefits			0
450-50000-	5800 phys/cdl/drug test/shots			0
TOTAL EMPLOYEE BENEFITS		5,000	2,850	4,275
TOTAL PERSONNEL EXPENSES		5,000	2,850	4,275
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

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

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
	Budget17	Actual	manual entry	Budget18
<u>6200 MONITORING & 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 & 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 & 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

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
		Budget17	Actual	manual entry Budget18
<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	2,850	4,275 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	2,850	4,275 5,000 0.00%

MOTOR FUEL TAXES EXPENSES

City of Mascoutah

Fiscal Year Budget 18

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

MOTOR FUEL TAX EXPENSES - MFT FUND

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
	Budget17	Actual	manual entry	Budget18
<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 & 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

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
Budget17	Actual	manual entry	Budget18	
6500 MAINTENANCE & REPAIR				
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	125,000	59,752	125,000
TOTAL MAINT & REPAIR EXPENSES		125,000	59,752	125,000
				121,000
oil & chip, duraptahc, ca6, culverts, salt, cold patch, crack sealer, rock				
-3.20%				
6700 SUPPLIES & EQUIPMENT				
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
7000 PROFESSIONAL SERVICES				
500-50000-	7001 legal		0	
500-50000-	7100 accounting-audit		0	
500-50000-	7200 computers		0	
500-50000-	7300 other - twm/bhmg/etc		0	
500-50000-	7310 other - tac		0	
500-50000-	7400 other		0	
500-50000-	7500 contractual services		0	
TOTAL PROFESSIONAL SERVICES		0	0	0
#DIV/0!				
7900 WHOLESALE/RETAIL				
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
8000 OTHER EXPENSES				
500-50000-	8030 general overhead contr		0	
500-50000-	8010 developer exp (in/out)		0	
TOTAL OTHER EXPENSES		0	0	0
TOTAL OPERATING EXPENSES		125,000	59,752	125,000
				121,000
				-3.20%

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

		Jan-17		Calculated	
		Budget17	YTD Actual	12/12's shaded is manual entry	Budget18
8200 CAPITAL IMPROVEMENTS					
500-50000-				0	
500-50000-				0	
500-50000-				0	
500-50000-				0	
500-50000-				0	
TOTAL CIP EXPENSES		0	0	0	0
8500 FIXED ASSET REPLACEMENT					
500-50000-				0	
500-50000-				0	
500-50000-				0	
500-50000-				0	
500-50000-				0	
TOTAL FAR EXPENSES		0	0	0	0
PROJECTS					
500-507XX-	7300 ADA sidewalk improvements	30,000	0	30,000	30,000
500-507XX-	7300 street project	0	0	0	0
500-50702-	7300 S 10th Street	350,000	398,765	398,765	0
				0	
				0	
TOTAL PROJECT EXPENSES		380,000	398,765	428,765	30,000
					-92.11%
9000 DEBT PAYMENTS					
500-50000-		0		0	0
500-50000-		0		0	0
500-50000-		0		0	0
TOTAL DEBT EXPENSES		0	0	0	0
TOTAL NON-OPERATING EXPENSES		380,000	398,765	428,765	30,000
					-92.11%
TOTAL ALL EXPENSES		505,000	458,517	553,765	151,000
					-70.10%
TOTAL MINUS PROJECTS		125,000	59,752	125,000	121,000
					-3.20%

will need to add payments for FY14 for
Fuesser Rd bond since no TIF1 \$

LIBRARY EXPENSE

City of Mascoutah

Fiscal Year Budget 18

MASCOUTAH PUBLIC LIBRARY

Budget FY 2017-18

EAV

121,925,194

INCOME

Taxes-State Funds

4101	Property Tax	\$	304,569
4107	Mobile Home Tax		200
4109	Per Capita Grant		4,500
4111	Personal Prop. Replace. Tax		<u>3,000</u>

\$ 312,269

General Revenue

4201	Fines	4,000
4203	Non-Resident Fees	2,250
4205	Fax & Service Fees	1,100
4207	Lost Book Fees	1,000
4209	Copier Income	1,700
4211	E-rate	1,800
4221	Donations	1,500
4223	Donation-Summer reading	1,000
4231	Miscellaneous Income	2,000
4300	Interest	<u>250</u>

16,600

Estimated Income for Library Operations

328,869

Special Levies

4103	Buidling & Maintenance Levy	13,411
4105	IMRF Levy	12,192
4107	Social Security Levy	8,534
4109	Medicare Levy	2,194
4111	Tort/Insurance Levy	<u>11,217</u>

TOTAL INCOME

\$ 376,417

EXPENSES**Salaries**

5101	Salary-Professional	\$	52,500		
5103	Salary-Support Staff		<u>110,000</u>	\$	162,500

Payroll Taxes & Expenses

5201	FICA Employer Tax		8,534		
5202	Medicare Employer Tax		2,194		
5204	State Unemployment Tax		1,000		
5205	Health Insurance		34,000		
5206	Work Comp Ins & Bond		<u>-</u>	<u>due 5/2019</u>	45,728

Operating Expenses

5301	Utilities		20,500		
5303	Telephone		2,300		
5305	Postage		400		
5307	Janitorial Supplies		1,500		
5309	Cleaning Service		9,000		
5311	Clerical & Office Supplies		2,500		
5312	Craft Supplies		600		
5313	Equipment Maint & Supplies		1,500		
5315	Kitchen Supplies		300		
5321	Processing Supplies		9,000		
5331	Equipment/Furniture		500		
5341	Telecommunication		3,900		
5343	Building Insurance		11,100		
5351	Polaris		6,500		
5353	OCLC/Webpage		1,400		
5361	Maintenance contracts		11,000		82,000

Library Materials Expense

5401	Print-Adult		11,500		
5403	Print-Children & Youth		10,000		
5405	Reference-Print & Electronic		750		
5407	Periodicals		2,500		
5411	Audiobooks-Adult		1,500		
5413	Audiobooks-Youth		500		
5421	Music-Adult		500		
5423	Music-Youth		200		
5431	Videos-Adult		4,000		
5433	Videos-Youth		1,750		
5435	Databases		<u>9,000</u>		42,200

Other Expenditures

5501	Publicity	900	
5503	Summer Reading	4,000	
5505	Library Programs	3,500	
5507	Travel & Meetings	3,750	
5509	Continuing Education	1,000	
5511	Membership Dues	400	
5523	Legal Expenses	1,000	
5581	Misc Expenses	<u>3,836</u>	18,386

Estimated Expenses for Library Operations 350,814

Direct Expenses-Special Levies

5203	IMRF Retirement Expense		12,192
5363	Building Repair & Maintenance	9,000	
5365	Outside Maintenance	<u>4,411</u>	<u>13,411</u>

TOTAL EXPENSES

\$ 376,417

TIF EXPENSES

City of Mascoutah

Fiscal Year Budget 18

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18
<u>5000 WAGES/SALARIES</u>					
540-50901-	5001 regular salaries			0	
540-50901-	5010 overtime			0	
540-50901-	5020 temp/part-time			0	
540-50901-	5040 council stipends			0	
540-50901-	5050 incentive pay - deferred compensation			0	
TOTAL WAGES/SALARIES		0	0	0	0
<u>5100 EMPLOYEE BENEFITS</u>					
540-50901-	5101 social security			0	
540-50901-	5200 health insurance			0	
540-50901-	5300 worker's compensation			0	
540-50901-	5350 unemployment insurance			0	
540-50901-	5400 imrf			0	
540-50901-	5500 retirement health benefits			0	
540-50901-	5650 police pension			0	
540-50901-	5700 fd death benefits			0	
540-50901-	5800 phys/cdl/drug test/shots			0	
TOTAL EMPLOYEE BENEFITS		0	0	0	0
TOTAL PERSONNEL EXPENSES		0	0	0	0
<u>6000 GENERAL EXPENSES</u>					
540-50901-	6001 office supplies			0	
540-50901-	6020 dues & memberships			0	
540-50901-	6040 training,conf,educ reimb			0	
540-50901-	6060 cm expenses			0	
540-50901-	6061 mayor expenses			0	
540-50901-	6062 council expenses			0	
540-50901-	6065 economic dev/planning exp			0	
540-50901-	6066 plan & dev - studies			0	
540-50901-	6070 uniforms-allowance			0	
540-50901-	6075 rents & leases			0	
540-50901-	6080 sundry - misc exp			0	
540-50901-	6085 community relations			0	
540-50901-	6090 general insurance			0	
TOTAL GENERAL EXPENSES		0	0	0	0
<u>6200 MONITORING & PERMITS</u>					
540-50901-	6210 permits			0	
540-50901-	6230 lab equipment/samples exp			0	
540-50901-	6260 clean up/disposal			0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0

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

		Jan-17		Calculated	
		Budget17	Actual	YTD	12/12's
				shaded is	
				manual entry	Budget18
	<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 & REPAIR</u>				
540-50901-	6510 M&R - equipment			0	
540-50901-	6515 M&R - office equipment			0	
540-50901-	6520 M&R - building/facilities			0	
540-50901-	6530 M&R - vehicles/equipment			0	
540-50901-	6540 M&R - grounds/street row			0	
540-50901-	6550 M&R - transmission/collection			0	
540-50901-	6555 M&R - streets/sidewalks			0	
540-50901-	6560 M&R - special projects			0	
540-50901-	6565 M&R - sidewalk program			0	
540-50901-	6570 M&R - MFT			0	
	TOTAL MAINT & REPAIR EXPENSES	0	0	0	0
	<u>6700 SUPPLIES & EQUIPMENT</u>				
540-50901-	6710 general supplies			0	
540-50901-	6720 chemicals			0	
540-50901-	6730 inventory supplies			0	
540-50901-	6740 tools/small parts			0	
540-50901-	6741 sec a/r supplies (negative ok)			0	
540-50901-	6750 production - fuel/diesel			0	
540-50901-	6760 gas, diesel, & oil			0	
540-50901-	6770 non-vehicle oil & lubricants			0	
	TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0
	<u>7000 PROFESSIONAL SERVICES</u>				
540-50901-	7001 legal			0	0
540-50901-	7100 accounting-audit			0	
540-50901-	7200 computers			0	
540-50901-	7300 other - twm/bhmg/etc	500	250	375	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	250	375	500 0.00%
	<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

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
	<u>8000 OTHER EXPENSES</u>					
540-50901-	8030 general overhead contr			0		
540-50901-	8010 developer exp (in/out)			0		
	TOTAL OTHER EXPENSES	0	0	0	0	
	TOTAL OPERATING EXPENSES	500	250	375	500	0.00%
	<u>8200 CAPITAL IMPROVEMENTS</u>					
540-50901-				0		
540-50901-				0		
540-50901-				0		
540-50901-				0		
540-50901-				0		
	TOTAL CIP EXPENSES	0	0	0	0	
	<u>8500 FIXED ASSET REPLACEMENT</u>					
540-50901-				0		
540-50901-				0		
540-50901-				0		
540-50901-				0		
540-50901-				0		
	TOTAL FAR EXPENSES	0	0	0	0	
	<u>PROJECTS</u>					
540-50709-	7300 Fuesser Rd Ph I	0	0	0	0	
540-50710-	7300			0		
				0		
				0		
				0		
	TOTAL PROJECT EXPENSES	0	0	0	0	
	<u>9000 DEBT PAYMENTS</u>					
540-50901-	9001 98 GO-levy\$ 50%tif1+50%lf	0	0	0	0	
540-50901-	Masc School Dist Tif Agrmnt	35,500	0	33,900	35,500	
540-50901-	bond fees 750	0	0	0	0	
	TOTAL DEBT EXPENSES	35,500	0	33,900	35,500	0.00%
	TOTAL NON-OPERATING EXPENSES	35,500	0	33,900	35,500	0.00%
	TOTAL ALL EXPENSES	36,000	250	34,275	36,000	0.00%
	TOTAL MINUS PROJECTS	36,000	250	34,275	36,000	0.00%

FY17 NOTE: The debt hat used to be paid out of tif1 is now paid out of light fund per CM and Auditor approval since related to light fund.

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

TIF2B EXPENSES - TIF2B FUND

		Jan-17	Calculated	
		YTD	12/12's	
		Actual	shaded is	
		Budget17	manual entry	Budget18
<u>5000 WAGES/SALARIES</u>				
560-50902-	5001 regular salaries			0
560-50902-	5010 overtime			0
560-50902-	5020 temp/part-time			0
560-50902-	5040 council stipends			0
560-50902-	5050 incentive pay - deferred compensation			0
TOTAL WAGES/SALARIES		0	0	0
<u>5100 EMPLOYEE BENEFITS</u>				
560-50902-	5101 social security			0
560-50902-	5200 health insurance			0
560-50902-	5300 worker's compensation			0
560-50902-	5350 unemployment insurance			0
560-50902-	5400 imrf			0
560-50902-	5500 retirement health benefits			0
560-50902-	5650 police pension			0
560-50902-	5700 fd death benefits			0
560-50902-	5800 phys/cdl/drug test/shots			0
TOTAL EMPLOYEE BENEFITS		0	0	0
TOTAL PERSONNEL EXPENSES		0	0	0
<u>6000 GENERAL EXPENSES</u>				
560-50902-	6001 office supplies			0
560-50902-	6020 dues & memberships			0
560-50902-	6040 training,conf,educ reimb			0
560-50902-	6060 cm expenses			0
560-50902-	6061 mayor expenses			0
560-50902-	6062 council expenses			0
560-50902-	6065 economic dev/planning exp			0
560-50902-	6066 plan & dev - studies			0
560-50902-	6070 uniforms-allowance			0
560-50902-	6075 rents & leases			0
560-50902-	6080 sundry - misc exp			0
560-50902-	6085 community relations			0
560-50902-	6090 general insurance			0
TOTAL GENERAL EXPENSES		0	0	0
<u>6200 MONITORING & PERMITS</u>				
560-50902-	6210 permits			0
560-50902-	6230 lab equipment/samples exp			0
560-50902-	6260 clean up/disposal			0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0

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

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
			manual entry	
	Budget17	Actual		Budget18
6300 UTILITIES				
560-50902-	6301 telephone		0	
100-50101-	6310 ameren	0	0	0
560-50902-	6320 water/sewer		0	
560-50902-	6330 electric		0	
560-50902-	6335 hist soc util/cem chap util		0	
560-50902-	6336 senior center util & other		0	
560-50902-	6340 electric street lights		0	
560-50902-	6350 misc - julie locates		0	
560-50902-	6360 pager rental		0	
560-50902-	6380 ub convenience fee		0	
	TOTAL UTILITIES EXPENSES	0	0	0
6500 MAINTENANCE & REPAIR				
560-50902-	6510 M&R - equipment		0	
560-50902-	6515 M&R - office equipment		0	
560-50902-	6520 M&R - building/facilities		0	
560-50902-	6530 M&R - vehicles/equipment		0	
560-50902-	6540 M&R - grounds/street row		0	
560-50902-	6550 M&R - transmission/collection		0	
560-50902-	6555 M&R - streets/sidewalks		0	
560-50902-	6560 M&R - special projects		0	0
560-50902-	6565 M&R - sidewalk program	10,000	0	5,000
560-50902-	6570 M&R - MFT			0
	TOTAL MAINT & REPAIR EXPENSES	10,000	0	5,000
				10,000
6700 SUPPLIES & EQUIPMENT				
560-50902-	6710 general supplies		0	
560-50902-	6720 chemicals		0	
560-50902-	6730 inventory supplies		0	
560-50902-	6740 tools/small parts		0	
560-50902-	6741 sec a/r supplies (negative ok)		0	
560-50902-	6750 production - fuel/diesel		0	
560-50902-	6760 gas, diesel, & oil		0	
560-50902-	6770 non-vehicle oil & lubricants		0	
	TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0
				0
7000 PROFESSIONAL SERVICES				
560-50902-	7001 legal	0	0	0
560-50902-	7100 accounting-audit			0
560-50902-	7200 computers			0
560-50902-	7300 other - twm/bhmg/etc	500	250	375
560-50902-	7310 other - tac			0
560-50902-	7400 other			0
560-50902-	7500 contractual services	35,000	0	20,000
	TOTAL PROFESSIONAL SERVICES	35,500	250	20,375
				35,500
7900 WHOLESALE/RETAIL				
560-50902-	7901 imea power purchase		0	
560-50902-	7910 water - purchase		0	
560-50902-	7920 garbage		0	
560-50902-	7930 municipal utility tax		0	
560-50902-	7940 purchase/reimburse		0	
560-50902-	7950 fund raiser		0	
	TOTAL WHOLESALE/RETAIL	0	0	0
				0

FY16 - LK \$10k sidewalk programs, 50/50 sidewalk prog tif2b streets/sidewalks

FY16 façade grant program, moran econ, neopost, better news, 0.00%

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

		Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
	Budget17				
8000 OTHER EXPENSES					
560-50902-	8030 general overhead contr		0		
560-50902-	8010 developer exp (in/out)		0		
	TOTAL OTHER EXPENSES	0	0	0	0
	TOTAL OPERATING EXPENSES	45,500	250	25,375	45,500 0.00%
8200 CAPITAL IMPROVEMENTS					
560-50902-			0		
560-50902-			0		
560-50902-			0		
560-50902-			0		
560-50902-			0		
	TOTAL CIP EXPENSES	0	0	0	0
8500 FIXED ASSET REPLACEMENT					
560-50902-			0		
560-50902-			0		
560-50902-			0		
560-50902-			0		
560-50902-			0		
	TOTAL FAR EXPENSES	0	0	0	0
PROJECTS					
560-507xx-	poplar st from railway to jefferson	0	0	470,000	
560-50731-	manhole/piping	50,000	0	0	50,000
560-507xx-	rt4-177 engineering 50k	700,000	12,048	300,000	1,125,000
560-50736-	tif2b façade impr grant	30,000	0	0	30,000
560-50730-	FY17 East S St/Fy18 Geroge St from Market to Maple	200,000	187,163	187,163	200,000
	TOTAL PROJECT EXPENSES	980,000	199,211	487,163	1,875,000 91.33%
9000 DEBT PAYMENTS					
560-50902-	masc school agrmnt + 30k millik	180,500	30,000	209,500	219,500 fy18 189500 school + 30k millikin 2 of 8 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 loa	77,250	47,082	67,082	77,250
560-50902-	citizens 3.9 mil street proj loan	265,000	201,751	269,001	0 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 pmts FY17 depending draw downs etc.
	TOTAL DEBT EXPENSES	522,750	278,833	545,583	296,750 -43.23%
	TOTAL NON-OPERATING EXPENSES	1,502,750	478,044	1,032,746	2,171,750 44.52%
	TOTAL ALL EXPENSES	1,548,250	478,294	1,058,121	2,217,250 43.21%
	TOTAL MINUS PROJECTS	568,250	279,083	570,958	342,250 -39.77%

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

			Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	
		Budget17			Budget18
	<u>5000 WAGES/SALARIES</u>				
570-50903-	5001 regular salaries			0	
570-50903-	5010 overtime			0	
570-50903-	5020 temp/part-time			0	
570-50903-	5040 council stipends			0	
570-50903-	5050 incentive pay - deferred compensation			0	
	TOTAL WAGES/SALARIES	0	0	0	0
	<u>5100 EMPLOYEE BENEFITS</u>				
570-50903-	5101 social security			0	
570-50903-	5200 health insurance			0	
570-50903-	5300 worker's compensation			0	
570-50903-	5350 unemployment insurance			0	
570-50903-	5400 imrf			0	
570-50903-	5500 retirement health benefits			0	
570-50903-	5650 police pension			0	
570-50903-	5700 fd death benefits			0	
570-50903-	5800 phys/cdl/drug test/shots			0	
	TOTAL EMPLOYEE BENEFITS	0	0	0	0
	TOTAL PERSONNEL EXPENSES	0	0	0	0
	<u>6000 GENERAL EXPENSES</u>				
570-50903-	6001 office supplies			0	
570-50903-	6020 dues & memberships			0	
570-50903-	6040 training,conf,educ reimb			0	
570-50903-	6060 cm expenses			0	
570-50903-	6061 mayor expenses			0	
570-50903-	6062 council expenses			0	
570-50903-	6065 economic dev/planning exp	0		0	
570-50903-	6066 plan & dev - studies	20,000	30,566	41,000	20,000 moved TIF3 budget from plan/dev fund
570-50903-	6070 uniforms-allowance			0	
570-50903-	6075 rents & leases			0	
570-50903-	6080 sundry - misc exp			0	
570-50903-	6085 community relations			0	
570-50903-	6090 general insurance			0	
	TOTAL GENERAL EXPENSES	20,000	30,566	41,000	20,000
	<u>6200 MONITORING & PERMITS</u>				
570-50903-	6210 permits			0	
570-50903-	6230 lab equipment/samples exp			0	
570-50903-	6260 clean up/disposal			0	
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0
	<u>6300 UTILITIES</u>				
570-50903-	6301 telephone			0	
100-50101-	6310 ameren	0		0	0
570-50903-	6320 water/sewer			0	
570-50903-	6330 electric			0	
570-50903-	6335 hist soc util/cem chap util			0	
570-50903-	6336 senior center util & other			0	
570-50903-	6340 electric street lights			0	
570-50903-	6350 misc - julie locates			0	
570-50903-	6360 pager rental			0	
570-50903-	6380 ub convenience fee			0	
	TOTAL UTILITIES EXPENSES	0	0	0	0

	<u>6500 MAINTENANCE & REPAIR</u>				
570-50903-	6510 M&R - equipment			0	
570-50903-	6515 M&R - office equipment			0	
570-50903-	6520 M&R - building/facilities			0	
570-50903-	6530 M&R - vehicles/equipment			0	
570-50903-	6540 M&R - grounds/street row			0	
570-50903-	6550 M&R - transmission/collection			0	
570-50903-	6555 M&R - streets/sidewalks			0	
570-50903-	6560 M&R - special projects			0	0
570-50903-	6565 M&R - sidewalk program	0	0	0	0
570-50903-	6570 M&R - MFT			0	
	TOTAL MAINT & REPAIR EXPENSES	0	0	0	0
	<u>6700 SUPPLIES & EQUIPMENT</u>				
570-50903-	6710 general supplies			0	
570-50903-	6720 chemicals			0	
570-50903-	6730 inventory supplies			0	
570-50903-	6740 tools/small parts			0	
570-50903-	6741 sec a/r supplies (negative ok)			0	
570-50903-	6750 production - fuel/diesel			0	
570-50903-	6760 gas, diesel, & oil			0	
570-50903-	6770 non-vehicle oil & lubricants			0	
	TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0
	<u>7000 PROFESSIONAL SERVICES</u>				
570-50903-	7001 legal	0	0	0	0
570-50903-	7100 accounting-audit			0	
570-50903-	7200 computers			0	
570-50903-	7300 other - twm/bhmg/etc	0	0	0	0
570-50903-	7310 other - tac			0	
570-50903-	7400 other			0	
570-50903-	7500 contractual services	0	0	0	0
	TOTAL PROFESSIONAL SERVICES	0	0	0	0 #DIV/0!
	<u>7900 WHOLESALE/RETAIL</u>				
570-50903-	7901 imea power purchase			0	
570-50903-	7910 water - purchase			0	
570-50903-	7920 garbage			0	
570-50903-	7930 municipal utility tax			0	
570-50903-	7940 purchase/reimburse			0	
570-50903-	7950 fund raiser			0	
	TOTAL WHOLESALE/RETAIL	0	0	0	0
	<u>8000 OTHER EXPENSES</u>				
570-50903-	8030 general overhead contr			0	
570-50903-	8010 developer exp (in/out)			0	
	TOTAL OTHER EXPENSES	0	0	0	0
	TOTAL OPERATING EXPENSES	20,000	30,566	41,000	20,000 0.00%
	<u>8200 CAPITAL IMPROVEMENTS</u>				
570-50903-				0	
570-50903-				0	
570-50903-				0	
570-50903-				0	
570-50903-				0	
	TOTAL CIP EXPENSES	0	0	0	0

8500 FIXED ASSET REPLACEMENT

570-50903-				0
570-50903-				0
570-50903-				0
570-50903-				0
570-50903-				0
<hr/>				
	TOTAL FAR EXPENSES	0	0	0
<hr/>				

PROJECTS

570-50903-	0	0	0	0
legacy place water main	0	0	0	55,000
	0	0	0	0
	0	0	0	0
570-50903-	0	0	0	0
<hr/>				
	TOTAL PROJECT EXPENSES	0	0	55,000
<hr/>				

#DIV/0!

9000 DEBT PAYMENTS

570-50903-	0	0	0	0
570-50903-	0	0	0	0
570-50903-	0	0	0	0
<hr/>				
	TOTAL DEBT EXPENSES	0	0	0
<hr/>				

#DIV/0!

TOTAL NON-OPERATING EXPENSES

0 0 0 55,000 #DIV/0!

TOTAL ALL EXPENSES

20,000 30,566 41,000 75,000 275.00%

TOTAL MINUS PROJECTS

20,000 30,566 41,000 20,000 0.00%

Debt Expenses

City of Mascoutah

Fiscal Year Budget 18

Includes:

Debt Service Fund

SSA

Business District Fund

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

DEBT SERVICE EXPENSES - DEBT SVC FUND

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
		Budget17	Actual	Budget18
	<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
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<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
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL PERSONNEL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6000 GENERAL EXPENSES</u>			
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
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
		Budget17	Actual	manual entry Budget18
6200 MONITORING & PERMITS				
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
6300 UTILITIES				
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
6500 MAINTENANCE & REPAIR				
600-50000-	6510 M&R - equipment			0
600-50000-	6515 M&R - office equipment			0
600-50000-	6520 M&R - building/facilities			0
600-50000-	6530 M&R - vehicles/equipment			0
600-50000-	6540 M&R - grounds/street row			0
600-50000-	6550 M&R - transmission/collection			0
600-50000-	6555 M&R - streets/sidewalks			0
600-50000-	6560 M&R - special projects			0
600-50000-	6565 M&R - sidewalk program			0
600-50000-	6570 M&R - MFT			0
TOTAL MAINT & REPAIR EXPENSES		0	0	0 0

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

DEBT SERVICE EXPENSES - DEBT SVC FUND

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
		Budget17	Actual	manual entry Budget18
<u>6700 SUPPLIES & 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
TOTAL SUPPLIES & EQUIP EXPENSES		0	0	0 0
<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
600-50000-	7500 contractual services			0
TOTAL PROFESSIONAL SERVICES		0	0	0 0
<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
TOTAL WHOLESALE/RETAIL		0	0	0 0
<u>8000 OTHER EXPENSES</u>				
600-50000-	8030 general overhead contr			0
600-50000-	8010 developer exp (in/out)			0
TOTAL OTHER EXPENSES		0	0	0 0
TOTAL OPERATING EXPENSES		0	0	0 0

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

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
	Budget17	Actual	manual entry	Budget18
8200 CAPITAL IMPROVEMENTS				
600-50000-			0	
600-50000-			0	
600-50000-			0	
600-50000-			0	
600-50000-			0	
	TOTAL CIP EXPENSES	0	0	0
8500 FIXED ASSET REPLACEMENT				
600-50000-			0	
600-50000-			0	
600-50000-			0	
600-50000-			0	
600-50000-			0	
	TOTAL FAR EXPENSES	0	0	0
PROJECTS				
			0	
			0	
			0	
			0	
			0	
	TOTAL PROJECT EXPENSES	0	0	0
9000 DEBT PAYMENTS				
600-50000-	9001 2005 GO BOND CITYHALL/LIBR	127,350	0	127,350 0
600-50000-	LEVIES FOR OTHER BONDS	73,870	73,868	73,868 180,470 all in revenues levied
600-50000-	BOND FEES	300	0	300 300
	TOTAL DEBT EXPENSES	201,520	73,868	201,518 180,770 -10.30%
	TOTAL NON-OPERATING EXPENSES	201,520	73,868	201,518 180,770 -10.30%
	TOTAL ALL EXPENSES	201,520	73,868	201,518 180,770 -10.30%

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18
	<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	
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<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	
	<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>				
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	
595-50000-	6085 community relations			0	
595-50000-	6090 general insurance			0	
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6200 MONITORING & PERMITS</u>				
595-50000-	6210 permits			0	
595-50000-	6230 lab equipment/samples exp			0	
595-50000-	6260 clean up/disposal			0	
	<u>TOTAL MONITORING & PERMITS EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18
	<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	
	TOTAL UTILITIES EXPENSES	0	0	0	0
	<u>6500 MAINTENANCE & REPAIR</u>				
595-50000-	6510 M&R - equipment			0	
595-50000-	6515 M&R - office equipment			0	
595-50000-	6520 M&R - building/facilities			0	
595-50000-	6530 M&R - vehicles/equipment			0	
595-50000-	6540 M&R - grounds/street row			0	
595-50000-	6550 M&R - transmission/collection			0	
595-50000-	6555 M&R - streets/sidewalks			0	
580-50719	6560 M&R - special projects			0	
595-50000-	6565 M&R - sidewalk program			0	
595-50000-	6570 M&R - MFT			0	
	TOTAL MAINT & REPAIR EXPENSES	0	0	0	0
	<u>6700 SUPPLIES & EQUIPMENT</u>				
595-50000-	6710 general supplies			0	
595-50000-	6720 chemicals			0	
595-50000-	6730 inventory supplies			0	
595-50000-	6740 tools/small parts			0	
595-50000-	6741 sec a/r supplies (negative ok)			0	
595-50000-	6750 production - fuel/diesel			0	
595-50000-	6760 gas, diesel, & oil			0	
595-50000-	6770 non-vehicle oil & lubricants			0	
	TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0
	<u>7000 PROFESSIONAL SERVICES</u>				
595-50000-	7001 legal			0	
595-50000-	7100 accounting-audit			0	
595-50000-	7200 computers			0	
595-50000-	7300 other - twm/bhmg/etc			0	
595-50000-	7310 other - tac			0	
595-50000-	7400 other			0	
	7500 contractual services			0	
	TOTAL PROFESSIONAL SERVICES	0	0	0	0
	<u>7900 WHOLESALE/RETAIL</u>				
595-50000-	7901 imea power purchase			0	
595-50000-	7910 water - purchase			0	
595-50000-	7920 garbage			0	
595-50000-	7930 municipal utility tax			0	
595-50000-	7940 purchase/reimburse			0	
595-50000-	7950 fund raiser			0	
	TOTAL WHOLESALE/RETAIL	0	0	0	0

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

		Budget17	Jan-17 YTD Actual	Calculated 12/12's shaded is manual entry	Budget18	
8000 OTHER EXPENSES						
595-50000-	8030 general overhead contr			0		
595-50000-	8010 developer exp (in/out)			0		
	TOTAL OTHER EXPENSES	0	0	0	0	
	TOTAL OPERATING EXPENSES	0	0	0	0	
8200 CAPITAL IMPROVEMENTS						
595-50000-				0		
595-50000-				0		
595-50000-				0		
595-50000-				0		
595-50000-				0		
	TOTAL CIP EXPENSES	0	0	0	0	
8500 FIXED ASSET REPLACEMENT						
595-50000-				0		
595-50000-				0		
595-50000-				0		
595-50000-				0		
595-50000-				0		
	TOTAL FAR EXPENSES	0	0	0	0	
PROJECTS						
595-50701	7300 PERRIN ROAD/ENG	0	0	0	0	
595-507XX	7300		0	0	0	
			0	0		
			0	0		
				0		
	TOTAL PROJECT EXPENSES	0	0	0	0	#DIV/0!
9000 DEBT PAYMENTS						
595-50000-	9001	0	0	0	0	
595-50000-	sales tax rebate bond pmt	0	0	0	0	
595-50000-	revenue bond pmt	0	0	0	0	
	TOTAL DEBT EXPENSES	0	0	0	0	
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	#DIV/0!
	TOTAL ALL EXPENSES	0	0	0	0	#DIV/0!

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

SSA

		Jan-17	Calculated	
		YTD	12/12's	
			shaded is	
		Budget17	Actual	Budget18
	<u>5000 WAGES/SALARIES</u>			
590-50000	5001 regular salaries			0
590-50000	5010 overtime			0
590-50000	5020 temp/part-time			0
590-50000	5040 council stipends			0
590-50000	5050 incentive pay - deferred compensation			0
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5100 EMPLOYEE BENEFITS</u>			
590-50000	5101 social security			0
590-50000	5200 health insurance			0
590-50000	5300 worker's compensation			0
590-50000	5350 unemployment insurance			0
590-50000	5400 imrf			0
590-50000	5500 retirement health benefits			0
590-50000	5650 police pension			0
590-50000	5700 fd death benefits			0
590-50000	5800 phys/cdl/drug test/shots			0
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL PERSONNEL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6000 GENERAL EXPENSES</u>			
590-50000	6001 office supplies			0
590-50000	6020 dues & memberships			0
590-50000	6040 training,conf,educ reimb			0
590-50000	6060 cm expenses			0
590-50000	6061 mayor expenses			0
590-50000	6062 council expenses			0
590-50000	6065 economic dev/planning exp			0
590-50000	6066 plan & dev - studies			0
590-50000	6070 uniforms-allowance			0
590-50000	6075 rents & leases			0
590-50000	6080 sundry - misc exp			0
590-50000	6085 community relations			0
590-50000	6090 general insurance			0
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6200 MONITORING & PERMITS</u>			
590-50000	6210 permits			0
590-50000	6230 lab equipment/samples exp			0
590-50000	6260 clean up/disposal			0
	<u>TOTAL MONITORING & PERMITS EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 & REPAIR</u>				
590-50000	6510 M&R - equipment		0	
590-50000	6515 M&R - office equipment		0	
590-50000	6520 M&R - building/facilities		0	
590-50000	6530 M&R - vehicles/equipment		0	
590-50000	6540 M&R - grounds/street row		0	
590-50000	6550 M&R - transmission/collection		0	
590-50000	6555 M&R - streets/sidewalks		0	
590-50000	6560 M&R - special projects		0	
590-50000	6565 M&R - sidewalk program		0	
590-50000	6570 M&R - MFT		0	
TOTAL MAINT & REPAIR EXPENSES		0	0	0
<u>6700 SUPPLIES & EQUIPMENT</u>				
590-50000	6710 general supplies		0	
590-50000	6720 chemicals		0	
590-50000	6730 inventory supplies		0	
590-50000	6740 tools/small parts		0	
590-50000	6741 sec a/r supplies (negative ok)		0	
590-50000	6750 production - fuel/diesel		0	
590-50000	6760 gas, diesel, & oil		0	
590-50000	6770 non-vehicle oil & lubricants		0	
TOTAL SUPPLIES & EQUIP EXPENSES		0	0	0
<u>7000 PROFESSIONAL SERVICES</u>				
590-50000	7001 legal		0	
590-50000	7100 accounting-audit		0	
590-50000	7200 computers		0	
590-50000	7300 other - twm/bhmg/etc		0	
590-50000	7310 other - tac		0	
590-50000	7400 other		0	
590-50000	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
TOTAL OPERATING EXPENSES		0	0	0	0
<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
<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
<u>PROJECTS</u>					
				0	
				0	
				0	
				0	
				0	
TOTAL PROJECT EXPENSES		0	0	0	0
<u>9000 DEBT PAYMENTS</u>					
590-50000	9001 SSA PMT TO BANK	15,000	33,329	33,329	36,000 first year principal + int
590-50000		0	0	0	0
590-50000		0	0	0	0
TOTAL DEBT EXPENSES		15,000	33,329	33,329	36,000 140.00%
TOTAL NON-OPERATING EXPENSES		15,000	33,329	33,329	36,000 140.00%
TOTAL ALL EXPENSES		15,000	33,329	33,329	36,000 140.00%

ALL DEBT

City of Mascoutah

Fiscal Year Budget 18

CITY OF MASCOUTAH

DEBT ONLY

ALL FUNDS & FUNDING

9000 DEBT PAYMENTS					
	Budget17	Actual 17	Calculated 12/12's shaded is manual entry	Proposed Budget18	
9000 DEBT PAYMENTS					
Admin					
100-50101- 9001 2004(old 2001A) 70% - levy :	33,660	33,652	33,652	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	269,020	starting FY18 pay this debt after tif2b pays applicable amount related to east harnett, and 18yr payout left, \$66255 qtrly
	33,660	33,652	33,652	302,680	
Park					
330-50401- 9001 citizens loan park prop expai	0	0	0	0	paid off park loan with cash FY16
Elect					
200-50502- 9001 98 GO -levy\$ 50%lf + 50% tif	156,170	155,914	155,914	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	364,775	337,951	364,770	365,750	elec portion of bond
	520,945	493,865	520,684	521,920	
Water					
250-50503- 9001 2004(2001A) 30%ws - levy \$	33,180	33,172	33,172	33,180	Bond called and paid in full, now pay Citizens for installment loan
bond fees	500	0	500	500	
	0	0	0	0	
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	33,172	33,672	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	163,500	163,550	per iepa office 2pmts@81765.00
	209,910	167,924	209,860	209,910	
TIF1					
540-50901- 9001 98 GO-levy\$ 50%tif1+50%lf	0	0	0	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	35,500	0	33,900	35,500	as per agrmt, % varies
bond fees 750 & old cablofil	0	0	0	0	
	35,500	0	33,900	35,500	
TIF2b					
9001 masc school agreement	180,500	0	179,500	189,500	per agrmt, varies
560-50902- 9001 mainstreet loan/neq loan	77,250	47,082	67,082	77,250	paying this out of tif2b until tif over and then out of water until 2022/23
millikins agreement	0	30,000	30,000	30,000	fy17 pmt 1 of 8 per dev agrmnt annually starting fy18 paid by GF, tif2b appl of east harnett on loan for approx 401,000 and tif2b paid 402787.08 to date so done after fy 17
major st loan citiznes 3.9 mil	265,000	201,751	269,001	0	
	522,750	278,833	545,583	296,750	
Debt Svc					
600-50000 9001 2005 GO BOND CITYHALL/LII	127,350	0	127,350	0	
LEVIES FOR OTHER BONDS	73,870	73,868	73,868	180,470	levied for 2008 go fy18 180468.00
BOND FEES	300	0	300	300	
	201,520	73,868	201,518	180,770	
SSA Fund 590					
590-50902- 9001 ssa debt	15,000	33,329	33,329	36,000	
BUSINESS DISTRICT 595					
595-50000- 9001	0	0	0	0	
595-50000- 9001	0	0	0	0	
total debt	1,572,965	1,114,643	1,612,198	1,617,210	
<i>total check with snapshot</i>	<i>1,572,965</i>	<i>1,114,643</i>	<i>1,612,198</i>	<i>1,617,210</i>	

CIP/FAR EXPENSES

City of Mascoutah

Fiscal Year Budget 18

CITY OF MASCOUTAH

CIP/FAR ONLY

ALL FUNDS & FUNDING

8200	CAPITAL IMPROVEMENTS			Calculated	
8500	FIXED ASSET REPLACEMENT	Jan-17	12/12's	shaded is	Proposed
		YTD			
		Budget17	Actual 17	manual entry	Budget18
8200 CAPITAL IMPROVEMENTS					
ADMIN	phone system city wide	0	0	0	0
	office furniture	0	0	0	0
ADMIN/PLANNING					
	welcome sign(hotel tax \$)	30,000	17,300	30,000	20,000
					100-50102-8201
POLICE	vehicles	67,500	60,761	60,800	46,000
	radar	0	0	0	3,000
	video update	10,000	11,667	11,667	0
					pmts + 2 cars replaced 100-50102-8205
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	sweeper	0	0	0	195,000
	backhoe	80,000	0	80,000	0
	soil conditioner grader	23,630	0	23,630	0
		0	0	0	0
ELECT PROD	band saw3500+blast cab750.00 + cl	10,850	12,466	12,466	0
	pumps/reall/dispeners/torc				
	h/carts/reel/cylinder				
	brackets	4,050	2,834	4,000	0
	pullers	0	0	0	8,300
		0	0	0	0
		0	0	0	0
ELECT DIST		0	0	0	0
		0	0	0	0
	building scrap	0	(488)	0	0
	trailer	0	0	0	10,000
					200-50502-8234
					convert conduit trailer into fiber trailer
WATER		0	0	0	0
		0	0	0	0
		0	0	0	0
	w/s small truck split	15,000	13,766	13,766	0
SEWER		0	0	0	0
	new hoses & parts	0	0	0	14,000
	w/s small truck split	15,000	13,766	13,766	0
	vac truck head att & FY17 trasn pump	14,000	13,582	13,582	0
	brickyard generator - new	65,000	13,096	60,000	65,000
					250-50504-8242
					250-50504-8236
SEWER PLANT		0	0	0	0
FIRE		0	0	0	0
	misc far	2,500	0	2,500	2,500
		0	0	0	0
total all capital improvement					
		337,530	158,750	326,177	363,800
total general fund CIP					
		211,130	89,728	206,097	264,000
total electric fund CIP					
		14,900	14,812	16,466	18,300
total water/sewer fund CIP					
		109,000	54,210	101,114	79,000
total amb fund CIP					
		0	0	0	0
total parks & rec fund CIP					
		0	0	0	0
total fire dept fund CIP					
		2,500	0	2,500	2,500
total calculation check					
		337,530	158,750	326,177	363,800
total check with snapshot					
		337,530	158,750	326,177	363,800

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200	CAPITAL IMPROVEMENTS			Calculated	
8500	FIXED ASSET REPLACEMENT	Jan-17	12/12's		
		YTD	shaded is	Proposed	
		Budget17	Actual 17	manual entry	Budget18
8500 FIXED ASSET REPLACEMENT					
ADMIN	computers/tech equip	5,000	0	5,000	7,000
			0	0	
	office furniture, upgrades	2,000	0	2,000	
					computer repl 100-50101-8502
POLICE	car equipment	0	(2,996)	0	0
	vests/equip	1,500	(450)	1,500	1,500
	replace guns	3,000	1,171	3,000	3,000
					100-50201-8515
					rotate, grant for 1/2, 100-50201-8508
					100-50201-8522
AMB	cpr equip	0	0	0	500
	gear replacement	0	0	0	1,500
	ambulance	0	0	0	40,000
	new laptops	6,400	6,339	6,339	0
					down payment & payments w/s
CEM				0	0
	mobile mats	2,500	2,437	2,440	0
		0	0	0	0
					rotate each year, skip FY18
MAINT		0	0	0	0
PARK	general park replace equip	2,000	0	2,000	2,000
	mower with trade ins	0	0	0	0
	park lot	5,000		0	0
	Park Grant Match	25,000	0	25,000	25,000
					330-50401-8501
					330-50401-8505
					LK Notes 330-50401-8506
LEU		0	0	0	0
POOL	as specified	4,000	500	4,000	4,000
					330-50403-8501
STREETS	sold asphalt zipper	0	0	0	0
ELEC PROD	hand tools maint	0	0	0	4,100
ELEC DIST	replace E1 bucket truck	180,000	173,984	173,984	0
	led lt fixture		(34,134)	0	43,000
	trencher		54,117	54,117	0
	forklift				53,000
WATER	ind storage tank interior painting	125,000	212	125,000	50,000
	compressor - split w/ sewer				8,000
	locator				3,900
	generator				500
	metal detector				1,200
SEWER	compressor - split w/ water	0	0	0	8,000
	raised manholes				25,000
					250-50504-8505
SEWER PLANT		0	0	0	0
	4th street pumps etc	0	0	0	50,000
		0	0	0	0
FIRE	other as specified	0	0	0	0
total all fixed asset replacements					
		361,400	201,180	404,380	331,200
total general fund FAR					
		14,000	162	13,940	11,500
total electric fund FAR					
		180,000	193,967	228,101	100,100
total water/sewer fund FAR					
		125,000	212	125,000	146,600
total amb fund FAR					
		6,400	6,339	6,339	42,000
total parks & rec fund FAR					
		36,000	500	31,000	31,000
total fire dept fund FAR					
		0	0	0	0
<i>total calculation check</i>					
		361,400	201,180	404,380	331,200
<i>total check with snapshot</i>					
		361,400	201,181	404,381	331,200

PROJECTS EXPENSES

City of Mascoutah

Fiscal Year Budget 18

CITY OF MASCOUTAH
PROJECTS SHEET ONLY
ALL FUNDS & FUNDING

PROJECTS- ALL FUNDS		Jan-17	Calculated		
		YTD	12/12's	shaded is	Proposed
Budget17	Actual 17		manual entry	Budget18	

PROJECTS- STREETS; GEN FUND MONEY					
7300	0	0	0	0	
100-507 7300	Hunters Trail from Pheasant Bend to Fuesser	0	0	0	140,000
115-50762- 7300	No 10th Road Proj - Loan	0	64,075	64,075	0
100-507 7300	surface water 50/50 drainage, prop code maint	0	0	0	62,000
100-507 7300	fill/pipe ditch by Moose Lodge	0	0	0	20,000
100-507	N 10th St from Main to Harnett-Eng	0	0	0	90,000
100-50765- 7300	various sidewalks, N County Rd (FY17 Budget	50,000	28,840	28,840	0
100-507 7300	s 10th st park lot	50,000		0	0
100-50748- 7300	ada sidewalk/ramp/stump removal	50,000	157	48,000	0
100-507 7300	various street proj, Fy16 bid packet cred	62,000	0		0
100-50759-7300	N 10th St extension - final bill (late)		28,684	28,684	
100-50761 7300	Poplar St Road Impr	375,000	470,817	470,817	1,110,000
100-50755- 7300	CMAQ proj multi use path 20% match	60,000	40,627	55,000	388,000
TOTAL PROJECT EXPENSES		647,000	633,201	695,416	1,810,000

final loan draw

FY17 budget guidance, sidewalks include N County Rd - school paid \$33361

FY17 - s 10th st park lot

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

Poplar St from 6th to Railway

CMAQ Berm Trail - grant 80% in revenues and phase II berm 75% tip in revenues

PROJECTS- LIGHT FUND					
200-50720- 7300	major electric phase II	2,920,000	512,147	512,147	5,500,000
200-50709- 7300	6th street circuit upgrade & engineering	288,000	24,603	280,000	0
200-507 7300	cable shed	35,000		35,000	30,000
200-50721- 7300		0	0	0	0
TOTAL PROJECT EXPENSES		3,243,000	536,750	827,147	5,530,000

in revenue too for loan draw

in not complete in fy17

PROJECTS - WATER					
250-507 7300	water main replacment Poplar St/Corrington/Other	0	0	0	200,000
250-507 7300					
TOTAL PROJECT EXPENSES		0	0	0	200,000

PROJECTS - SEWER					
250-50753- 7300	waste wtr trmnt plant facitly plan phase I	420,000	793	400,000	0
250-50758 7300	S 10th St sewer/water line relocate/larger	0	63,873	63,873	0
250-50751- 7300	manhole & pipe shared w/ tif2b	75,000	2,408	70,000	125,000
250-50754- 7300	land purchase for waste water plant facility	80,000	4,122	10,000	500,000
250-50745- 7300	infiltration study	50,000	49,780	49,780	0
TOTAL PROJECT EXPENSES		625,000	120,976	593,653	625,000

final bill this fiscal year (late) FY16 - added this from w/s truck purchase not used since one truck was purchased only, per CM

engineering and property fy18

PROJECTS - TIF 3					
570-507XX 7300	legacy place water line	0	0	0	55,000
TOTAL PROJECT EXPENSES		0	0	0	55,000

PROJECTS - MFT					
500-50748- 7300	ADA sidewalk improvements	30,000	0	30,000	30,000
500-507XX- 7300	S 10th St	350,000	398,765	398,765	0
	various street	0	0	0	0
TOTAL PROJECT EXPENSES		380,000	398,765	428,765	30,000

\$150k street proj

PROJECTS - ADMIN/PARK					
330-507xx7300	pool repair	150,000	9,213	9,213	50,000
330-50746- 7300	relocate ball field lights, rock parking lot, stori	30,000	236	28,000	0
330-50 7300	misc pool repairs/park impr pave limestone trail	0	0	0	180,000
TOTAL PROJECT EXPENSES		180,000	9,449	37,213	230,000

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

PROJECTS - TIF2B FUND					
tif2b street Poplar St from Railway to					
560-507 7300	Jefferson	0	0	0	470,000
560-50757- 7300	Rt4 & 177/Main Street Intersection	700,000	12,048	300,000	1,125,000
560-50750- 7300	tif2b faade grant program	30,000	0	0	30,000
560-507 7300	ada/sidewalk/ramp/stump	0	0	0	0
560-50748- 7300	sewer repairs/pipelining	50,000	0	0	0
560-50754- 7300	East South Street	200,000	187,163	187,163	0
560-50751- 7300	manhole & pipe tif2b and ws budgeted	0	0	0	50,000
560-507 7300	George St from Market to Maple	0	0	0	200,000
TOTAL PROJECT EXPENSES		980,000	199,211	487,163	1,875,000

cmaq grant \$450k in revenues

TOTAL PROJECT EXPENSES ALL		6,055,000	1,898,350	3,069,357	10,355,000
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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

FUND 210 - ELECTRIC PHASE II PROJ LOAN

			Jan-17	Calculated	
			YTD	12/12's	
		Budget17	Actual	shaded is	Budget18
				manual entry	
<u>5000 WAGES/SALARIES</u>					
210-50000-	5001 regular salaries	0	0	0	0
210-50000-	5010 overtime	0	0	0	0
210-50000-	5020 temp/part-time	0	0	0	0
210-50000-	5040 council stipends	0	0	0	0
210-50000-	5050 incentive pay - deferred compe	0	0	0	0
TOTAL WAGES/SALARIES		0	0	0	0
<u>5100 EMPLOYEE BENEFITS</u>					
210-50000-	5101 social security	0	0	0	0
210-50000-	5200 health insurance	0	0	0	0
210-50000-	5300 worker's compensation	0	0	0	0
210-50000-	5350 unemployment insurance	0	0	0	0
210-50000-	5400 imrf	0	0	0	0
210-50000-	5500 retirement health benefits	0	0	0	0
210-50000-	5650 police pension	0	0	0	0
210-50000-	5700 fd death benefits	0	0	0	0
210-50000-	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>					
210-50000-	6001 office supplies	0	0	0	0
210-50000-	6020 dues & memberships	0	0	0	0
210-50000-	6040 training,conf,educ reimb	0	0	0	0
210-50000-	6060 cm expenses	0	0	0	0
210-50000-	6061 mayor expenses	0	0	0	0
210-50000-	6062 council expenses	0	0	0	0
210-50000-	6065 economic dev/planning exp	0	0	0	0
210-50000-	6066 plan & dev - studies	0	0	0	0
210-50000-	6070 uniforms-allowance	0	0	0	0
210-50000-	6075 rents & leases	0	0	0	0
210-50000-	6080 sundry - misc exp	0	0	0	0
210-50000-	6085 community relations	0	0	0	0
210-50000-	6090 general insurance	0	0	0	0
TOTAL GENERAL EXPENSES		0	0	0	0
<u>6200 MONITORING & PERMITS</u>					
210-50000-	6210 permits	0	0	0	0
210-50000-	6230 lab equipment/samples exp	0	0	0	0
210-50000-	6260 clean up/disposal	0	0	0	0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0
<u>6300 UTILITIES</u>					
210-50000-	6301 telephone	0	0	0	0
100-50101-	6310 ameren	0		0	0
210-50000-	6320 water/sewer	0	0	0	0
210-50000-	6330 electric	0	0	0	0
210-50000-	6335 hist soc util/cem chap util	0	0	0	0
210-50000-	6336 senior center util & other	0	0	0	0
210-50000-	6340 electric street lights	0	0	0	0
210-50000-	6350 misc - julie locates	0	0	0	0
210-50000-	6360 pager rental	0	0	0	0
210-50000-	6380 ub convenience fee	0	0	0	0

TOTAL UTILITIES EXPENSES	0	0	0	0
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6500 MAINTENANCE & REPAIR

210-50000-	6510 M&R - equipment	0	0	0	0
210-50000-	6515 M&R - office equipment	0	0	0	0
210-50000-	6520 M&R - building/facilities	0	0	0	0
210-50000-	6530 M&R - vehicles/equipment	0	0	0	0
210-50000-	6540 M&R - grounds/street row	0	0	0	0
210-50000-	6550 M&R - transmission/collection	0	0	0	0
210-50000-	6555 M&R - streets/sidewalks	0	0	0	0
210-50000-	6560 M&R - special projects	0	0	0	0
210-50000-	6565 M&R - sidewalk program	0	0	0	0
210-50000-	6570 M&R - MFT	0	0	0	0
	TOTAL MAINT & REPAIR EXPENSES	0	0	0	0

6700 SUPPLIES & EQUIPMENT

210-50000-	6710 general supplies	0	0	0	0
210-50000-	6720 chemicals	0	0	0	0
210-50000-	6730 inventory supplies	0	0	0	0
210-50000-	6740 tools/small parts	0	0	0	0
210-50000-	6741 sec a/r supplies (negative ok)	0	0	0	0
210-50000-	6750 production - fuel/diesel	0	0	0	0
210-50000-	6760 gas, diesel, & oil	0	0	0	0
210-50000-	6770 non-vehicle oil & lubricants	0	0	0	0
	TOTAL SUPPLIES & EQUIP EXPENSES	0	0	0	0

7000 PROFESSIONAL SERVICES

210-50000-	7001 legal	0	0	0	0
210-50000-	7100 accounting-audit	0	0	0	0
210-50000-	7200 computers	0	0	0	0
210-50000-	7300 other - twm/bhmg/etc	0	0	0	0
210-50000-	7310 other - tac	0	0	0	0
210-50000-	7400 other	0	0	0	0
210-50000-	7500 contractual services	0	0	0	0
	TOTAL PROFESSIONAL SERVICES	0	0	0	0

7900 WHOLESALE/RETAIL

210-50000-	7901 imea power purchase	0	0	0	0
210-50000-	7910 water - purchase	0	0	0	0
210-50000-	7920 garbage	0	0	0	0
210-50000-	7930 municipal utility tax	0	0	0	0
210-50000-	7940 purchase/reimburse	0	0	0	0
210-50000-	7950 fund raiser	0	0	0	0
	TOTAL WHOLESALE/RETAIL	0	0	0	0

8000 OTHER EXPENSES

210-50000-	8030 general overhead contr	0	0	0	0
210-50000-	8010 developer exp (in/out)	0	0	0	0
	TOTAL OTHER EXPENSES	0	0	0	0

TOTAL OPERATING EXPENSES

0	0	0	0
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8200 CAPITAL IMPROVEMENTS

210-50000-			0	
210-50000-			0	
210-50000-			0	
210-50000-			0	
210-50000-			0	
	TOTAL CIP EXPENSES	0	0	0

8500 FIXED ASSET REPLACEMENT

210-50000-		0
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210-50000-				0	
210-50000-				0	
210-50000-				0	
210-50000-				0	
TOTAL FAR EXPENSES		0	0	0	0

PROJECTS					0
210-50720-	ELECTRIC PHASE II PROJECT	2,920,000	512,147	512,147	5,500,000
		0	0	0	
		0	0	0	
					0
					0
TOTAL PROJECT EXPENSES		2,920,000	512,147	512,147	5,500,000

9000 DEBT PAYMENTS					
210-50000-		0		0	0
210-50000-		0		0	0
210-50000-		0		0	0
TOTAL DEBT EXPENSES		0	0	0	0
TOTAL NON-OPERATING EXPENSES		2,920,000	512,147	512,147	5,500,000
TOTAL ALL EXPENSES		2,920,000	512,147	512,147	5,500,000