

City of Mascoutah

Fiscal Budget MAY 1, 2015 - APRIL 30, 2016

Budget FY16



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

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Preface Section

2015-2016 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, 2015 – April 30, 2016

Elected Officials:

Mayor Gerald E. Daugherty

Councilman Benjamin D. Grodeon

Councilman Paul E. Schorr

Councilman John (Jack) T. Weyant

Councilman Patrick G. McMahan

City Personnel:

Cody Hawkins, City Manager

Lisa Koerkenmeier, Assistant City Manager

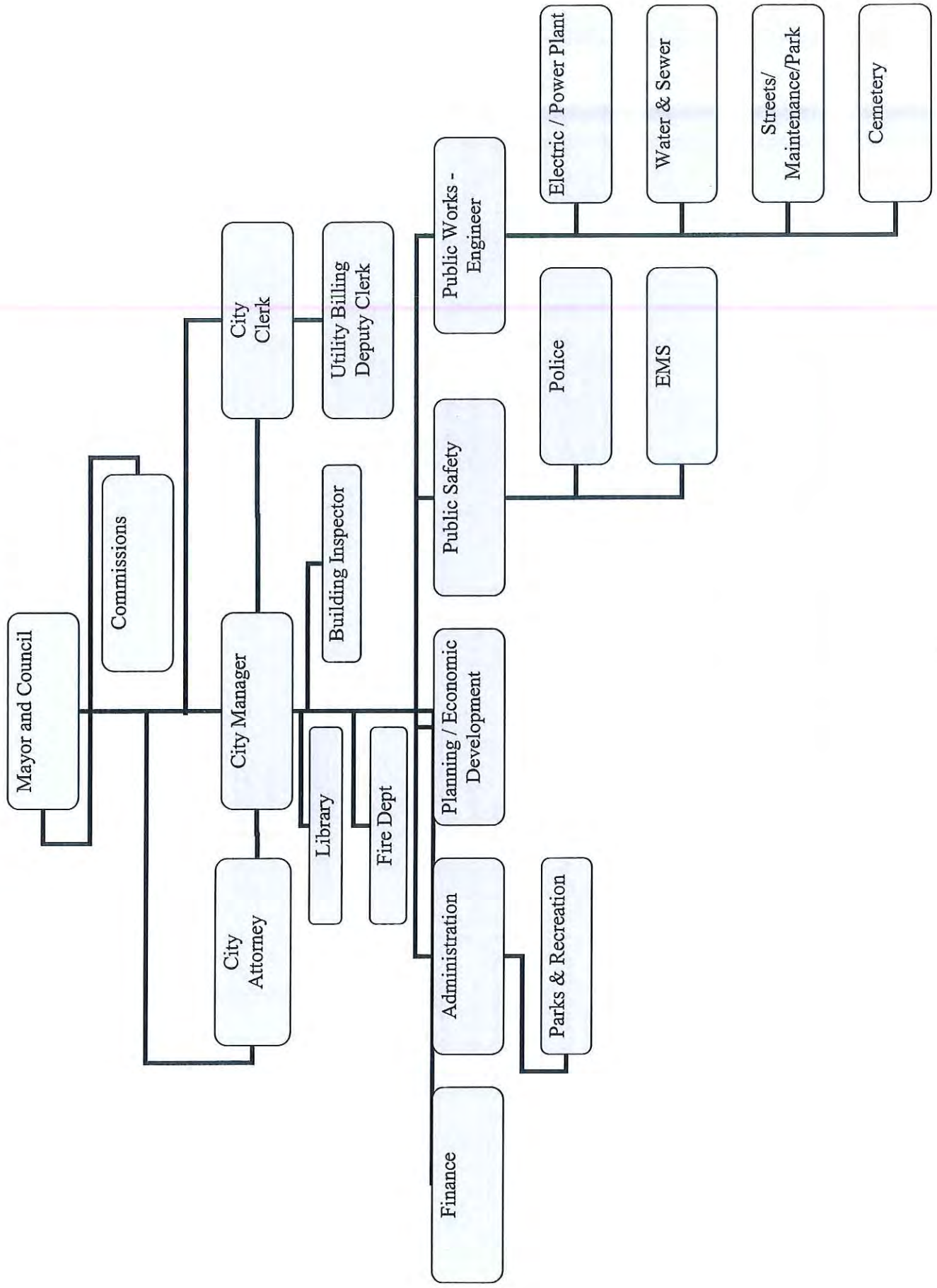
Kari Haas, City Clerk

Lynn Weidenbenner, Finance Coordinator

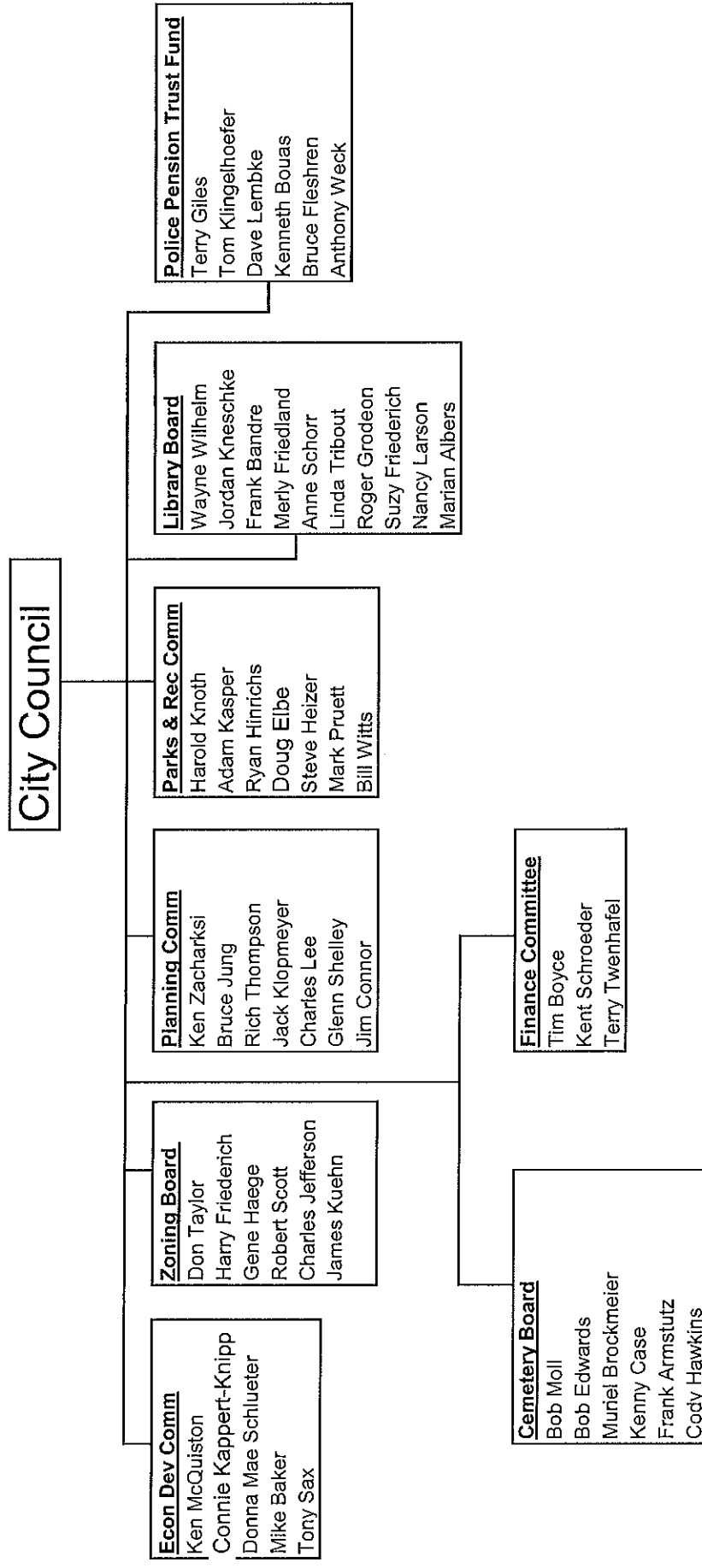
Tom Klingelhoef, City Treasurer

City of Mascoutah

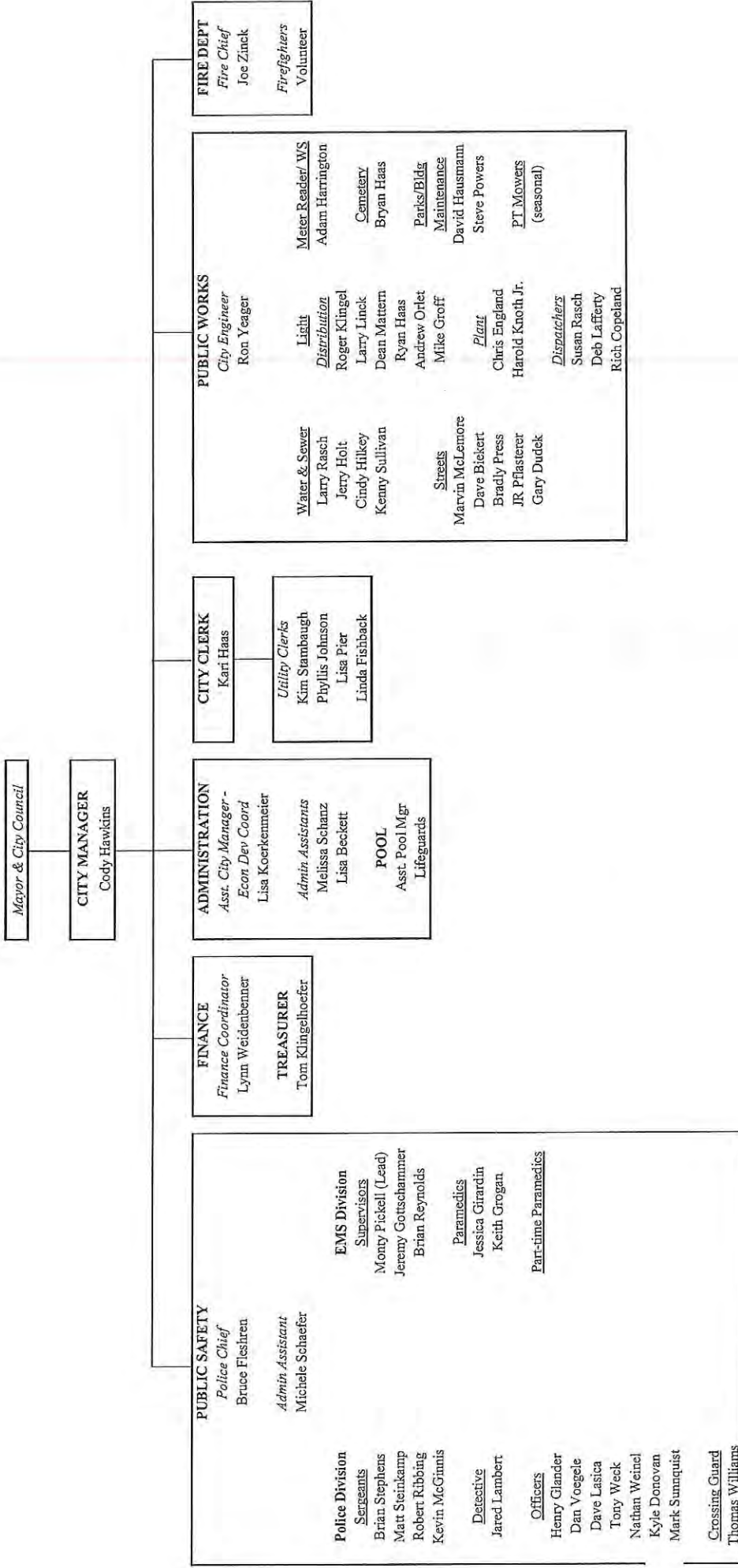
Fiscal '16 Organizational Chart



Council / Commissions Organization Chart



City Organizational Chart



INTRO-SECTION

City of Mascoutah

Fiscal Year Budget 16



CITY OF MASCOUTAH

COUNCIL BUDGET GUIDANCE FY 2015-2016



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. Manage TIF 2B funds in accordance with the Uptown Plan and TIF 2B Amended Redevelopment Plan; Continue to identify and fund TIF2B projects in accordance with the Uptown Plan and TIF2B Amended Redevelopment Plan. Fund one section of street in the road improvement program.
4. Finalize funding mechanism for the construction of Fuesser Road Phase II, Harnett Street and extension of 10th 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. In conjunction with enforcing a Property Maintenance Code, allocate funds towards derelict properties (i.e. possible demolition, property cleanup, etc.).
10. Continue plans and funding for the "100K" road improvements program and water main replacement program. Utilize un-allocated oil and chip MFT funds to complete a section of street in the road improvement program.
11. Plan and fund for annexation at airport and potential TIF to the north and west.
12. Plan and fund expansion of walking trails around perimeter of north park parcel.
13. Plan and fund for updates to the City website to include more visitor friendly interest and features.
14. Plan and fund for additional infiltration studies.

City of Mascoutah
Budget Calendar, FY 15/16

January 19, 2015	Department Budget Worksheets and Memo to all Department Supervisors.
January 26-30, 2015	City Manager and Finance Coordinator meet to discuss budget worksheets and notes with all departments
January 31, 2015	City Manager received/reviewed Budget Guidance from Council
February 18, 2015	Finance Committee meeting to review draft budget expenses, revenues, budget guidance, projects, and plans, utility rates, budget notes, and recommendations to Council
February 27, 2015	Draft Budget to Council, per ordinance, by end of February
March 11, 2015	Finance Committee meeting final review and recommendations
March 16, 2015	Budget Workshop 6:00pm with extended discussion on FY16 Budget and Finance Committee's recommendations
March 17, 2015	City Clerk sends pertinent information for City FY16 Budget Hearing to publish March 17th.
April 6, 2015	Budget Workshop if necessary before Hearing Budget Public Hearing 6:30pm, First Reading FY16 City Budget, FY16 Budget distributed and copy for public review posted
April 20, 2015	Council meeting, 2 nd reading and FY16 Budget vote (And, pass ordinance for rates as proposed if not cpi increase)
April 30, 2015	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. FY16 approved budget distributed to all departments.
May 30, 2015	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, Jim Kuehn, and Terry Twenhafel

SUBJECT: FY1516 Budget – Final Recommendation

DATE: March 11, 2015

The Finance Committee wishes to report our final recommendations for the City's FY1516 Budget.

MEETINGS/PROGRESS:

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

March- we met again after the cost of service study information was available and additional estimates were in, plus beneficial for analysis of revenues with balances through February available


THE BUDGET NUMBERS:

- Total Budget proposed Revenues exceed Expenses, \$996,220.
- Budget Proposed By Fund – all funds for FY16 net positive when calculating revenues minus expenses without project expenses other than IMRF and Business District. The IMRF Fund uses levy dollars plus cash on hand and is fully funded. The Business District Fund has borrows until the bonds are issued.
- The projects included in the budget for the MFT Fund 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 FY16 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 and much information was provided and discussed based on the Cost of Service Study related to the electric rates and the calculations.
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 FY16 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 2015/2016

To the Citizens of Mascoutah

Transmitted with this letter is the proposed annual Budget for the City of Mascoutah. This Budget has been prepared in accordance with the City Code and Illinois Compiled Statutes and represents a balanced budget wherein proposed expenses do not exceed anticipated revenues and carried forward cash reserves. *For purposes of brevity, the Budget Year 15-16 will hereafter be referenced as FY 16, or '16 budget.*

OPENING COMMENTS

The City of Mascoutah's residential population has grown in the past 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 16 BUDGET SUMMARY

The proposed FY 16 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 16 BUDGET HIGHLIGHTS

Overall, the revenue budget is \$20,678,522 representing a (3.27%) decrease from the previous year's budgeted amount. This revenue decrease is primarily due to the non-operating loan for drawing down funds as needed for the major streets projects. 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 FY16 budget expenditures are anticipated to be \$19,287,176 representing a decrease of (\$563,064) or (2.84%) decrease from the previous year's budget. Personnel services are budgeted to increase \$298,480. Budget guidance, union contracts, worker's compensation insurance, health care coverage, imrf, and police pension costs are combined to generate this aggregate increase. General expense decreases (\$13,177). Monitoring & Permits remains the same. Utilities increase \$10,600. Maintenance & Repair decreases (\$64,550). Supplies & Equipment increases \$15,800. Professional Service increases \$32,650. Wholesale/Retail increases \$47,236. CIP/FAR decreases (\$271,956). Project costs decrease (\$596,232). Debt costs decrease (\$21,915).

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 16 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 5.66% increase in salaries/benefits, \$298,480 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 2.27% or \$10,600 increase primarily due to the accounting change posting Ameren Gas bill expenses separate from the lump sum revenue received annually from Ameren to offset the cost. The City also has a few more building that require utilities. Noteworthy, an increase in expenditures in this category for electric, water, and sewer directly correlates with an increase in revenues from utility services to customers.

Supplies & Equipment - Provides for a 4.90% or \$15,800 increase primarily due to chemicals for all departments but specifically for the sewer plant.

Professional Services - Provides for an overall 6.04% or \$64,550 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. \$36,830 (note: \$13,960 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).

FY 2014/2015 Budget Message

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

Equipment and Other

- Includes police car investments \$48,000, and the usual \$5,500 for vest replacements, gun replacement, and other car equipment as needed
- Includes excavator for streets \$85,000
- Includes phone system city wide \$30,000 plus some new office furniture \$4,000
- Includes new sign for City Hall for information \$30,000 using hotel tax money
- Includes small truck for electric production \$15,000 plus a scanner \$4,000
- Includes pump house generator & fencing \$50,000
- Includes truck in water/sewer department \$35,000
- Includes minimal computer upgrades \$5,000
- Includes mower at the park \$9,000 with trade-in
- Includes other minimal equipment replacement for park, cemetery, maintenance, pool, fire, and police

Projects

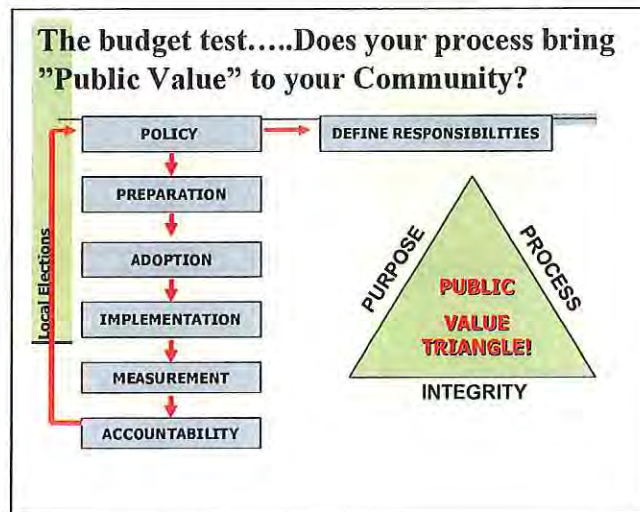
- Provides funding for the Street replacement program
- Provides funding for waterline replacement program
- Provides funding for manhole linings
- Provides funding for sidewalk and ramp improvements
- Provides funding for infiltration program
- Provides TIF2b infrastructure improvement projects
- Includes 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 16, 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 16 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 16

CITY OF MASCOUTAH
SNAP SHOT REVENUES/EXPENSES TOTAL NET

REVENUES

<u>OPERATING REVENUES</u>	Budget 15	Dec-14 YTD Actual 14	Summary of all depts 12/12's	Proposed Budget16	% change FY15 to 16
FUND 100 - GEN FUND	3,299,752	2,451,982	4,726,067	3,290,574	
FUND 110 - R CEM TRUST	4,500	1,708	2,561	2,500	
FUND 200 - LIGHT FUND	8,058,990	5,252,287	7,878,345	8,114,766	
FUND 250 - W&S FUND	3,400,930	2,156,069	3,346,194	3,446,285	
FUND 300 - AMB FUND	711,390	578,776	718,627	758,171	
FUND 330 - P&R (park/city/leu/pool)	361,515	335,425	354,171	372,730	
FUND 360 - FIRE DEPT FUND	143,400	141,541	144,573	150,400	
FUND 400 - IMRF FUND	421,012	326,005	431,442	445,440	
FUND 450 - POLICE PENSION FUND	414,374	383,515	444,312	412,953	
TOTAL OPERATING REV NO LIBR	16,815,863	11,627,308	18,046,292	16,993,817	1.06%
TOTAL LIBRARY REVENUES	373,518	373,518	373,518	389,202	
TOTAL OPERATING REV WITH LIBRARY	17,189,381	12,000,826	18,419,810	17,383,019	1.13%

NON-OPERATING REVENUES

FUND 100 - GF GRANTS/LOAN PROCEEDS	2,750,000	0	1,367,082	1,952,000	
FUND 250 - WATER/SEWER IEPA	0	0	0	0	
FUND 500 - MFT FUND	203,921	192,657	238,986	179,595	
FUND 540 - TIF1 FUND	157,300	157,446	157,447	160,605	
FUND 560 - TIF2B FUND	720,250	721,164	721,695	731,245	
FUND 560 - TIF2B CDBG PORTION	0	0	0	0	
FUND 595 - BUSINESS DISTRICT	129,000	11,897	17,846	50,000	
FUND 590 - SPECIAL SVC AREA (SSA)	25,000	20,343	20,343	20,000	
FUND 600 - R DEBT SVC FUND	201,758	200,581	208,375	202,057	
TOTAL NON OPERATING REVENUES	4,187,229	1,304,088	2,731,774	3,295,503	
TOTAL ALL REVENUES NO LIBRARY	21,003,092	12,931,397	20,778,066	20,289,320	
TOTAL ALL REVENUES WITH LIBRARY	21,376,610	13,304,915	21,151,584	20,678,522	-3.27%

EXPENSES

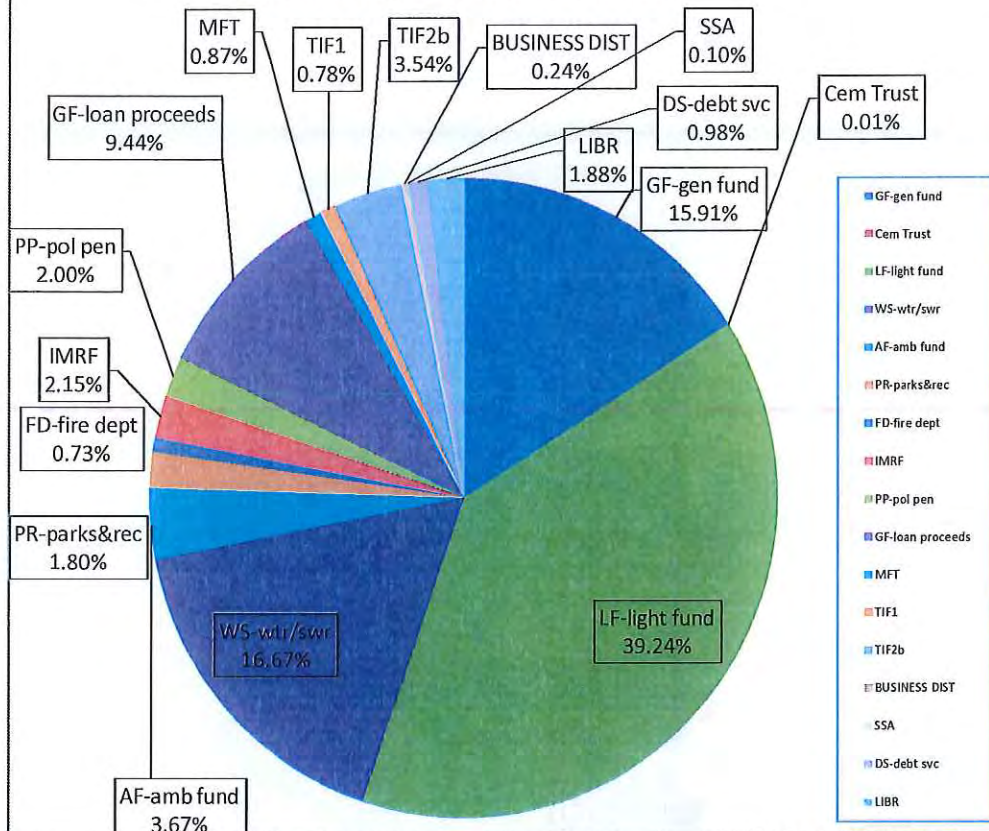
OPERATING EXPENSES

TOTAL PERSONNEL EXPENSES	5,274,875	3,732,473	5,440,538	5,573,355	
TOTAL NON-PERSONNEL EXPENSES	2,795,387	1,680,080	2,645,425	2,776,710	
TOTAL WHOLESALE/RETAIL/OTHER EXP	5,145,690	3,160,870	4,765,638	5,192,926	
TOTAL OPERATING EXPENSES NO LIBRARY	13,215,952	8,573,423	12,851,602	13,542,991	
TOTAL LIBRARY EXPENSES	373,518	373,518	373,518	389,202	
TOTAL OPERATING EXPENSES WITH LIBRARY	13,589,470	8,946,941	13,225,120	13,932,193	2.52%

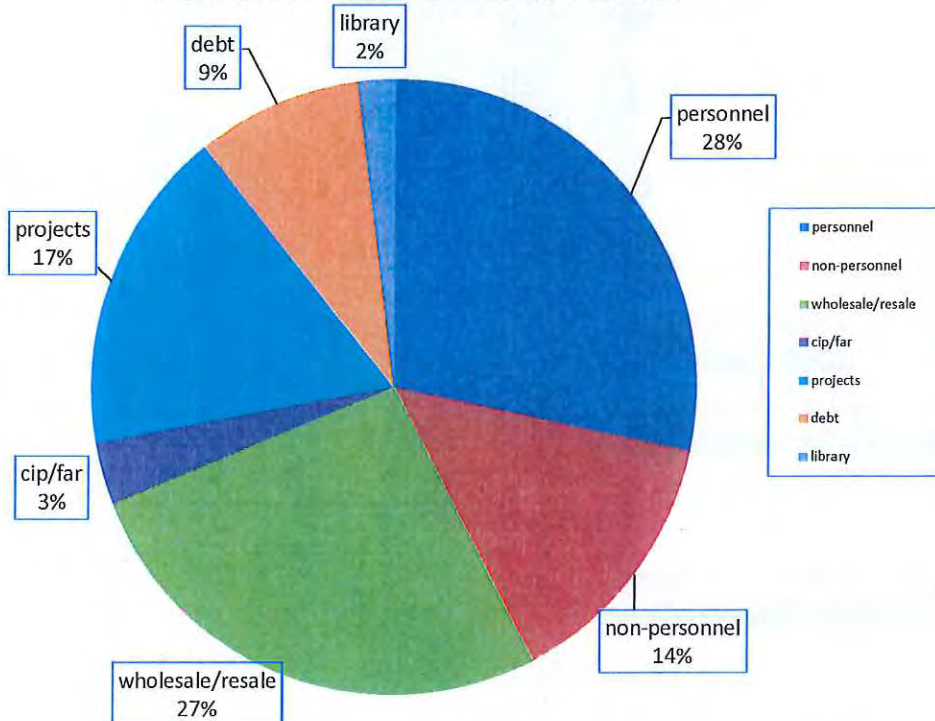
NON-OPERATING EXPENSES

TOTAL CIP EXPENSES	726,100	313,479	719,043	435,821	
TOTAL FAR EXPENSES	185,377	60,427	185,221	203,700	
TOTAL PROJECT EXPENSES	3,971,482	1,193,025	2,658,359	3,375,250	
TOTAL DEBT EXPENSES	1,751,329	1,166,207	1,565,149	1,729,414	
TOTAL NON-OPERATING EXPENSES	6,634,288	2,733,139	5,127,772	5,744,185	
GRAND TOTAL ALL EXPENSES NO LIBRARY	19,850,240	11,306,561	17,979,374	19,287,176	-2.84%
GRAND TOTAL ALL EXPENSES WITH LIBRARY	20,223,758	11,680,079	18,352,892	19,676,378	-2.71%
NET OPERATING REV MINUS EXP	3,599,911	3,053,886	5,194,690	3,450,827	-4.14%
NET NON-OPERATING REV MINUS EXP	(2,447,059)	(1,429,050)	(2,395,998)	(2,448,682)	0.07%
NET REV MINUS EXP EXCLUDING PROJECTS	2,374,334	2,817,860	4,089,969	2,425,394	2.15%
NET ALL REVENUES MINUS ALL EXPENSES	1,152,852	1,624,835	2,798,692	1,002,144	

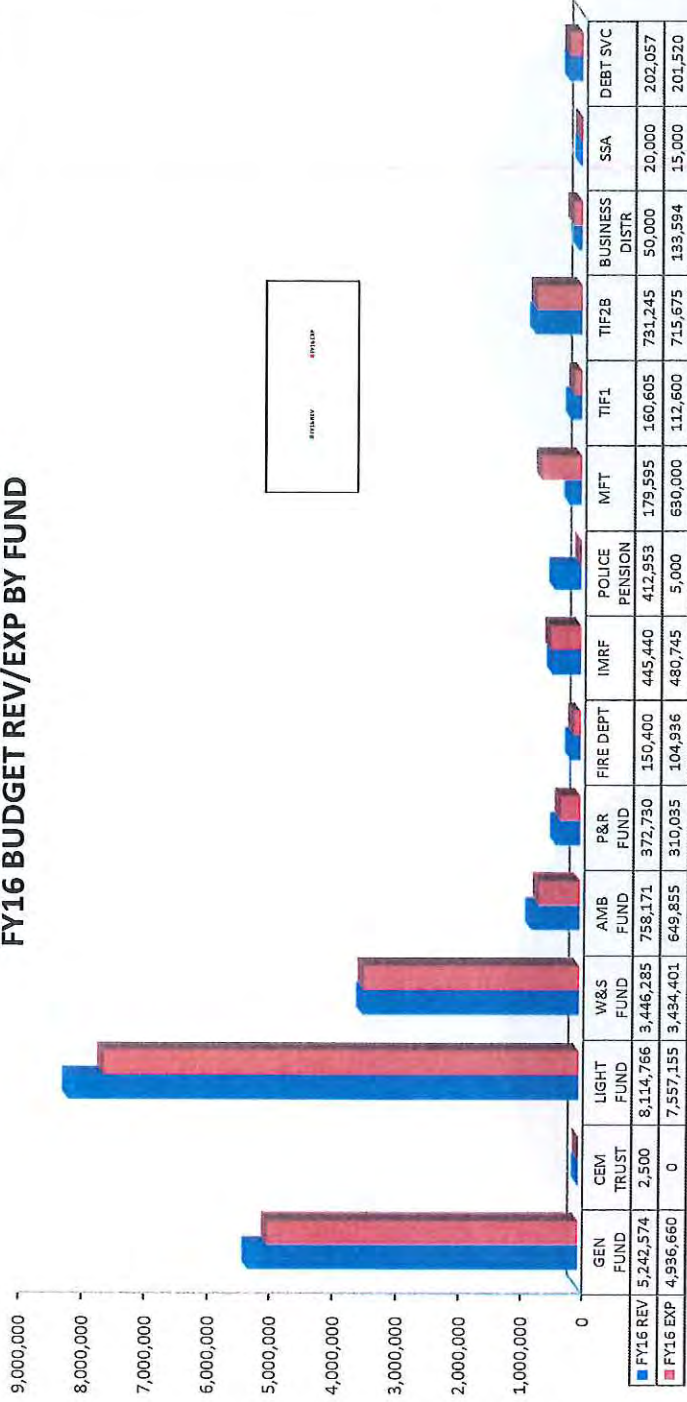
SNAP SHOT FY16 BUDGETED REVENUES



SNAP SHOT FY16 BUDGETED EXPENSES



FY16 BUDGET REV/EXP BY FUND



REVENUES SECTION

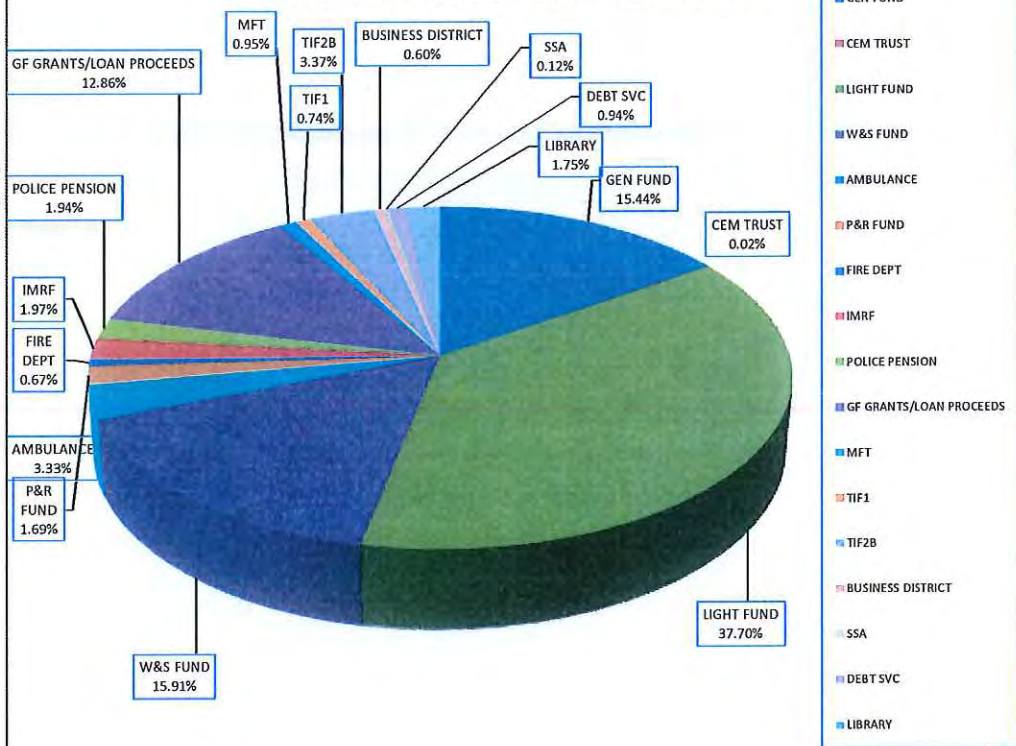
City of Mascoutah

Fiscal Year Budget 16

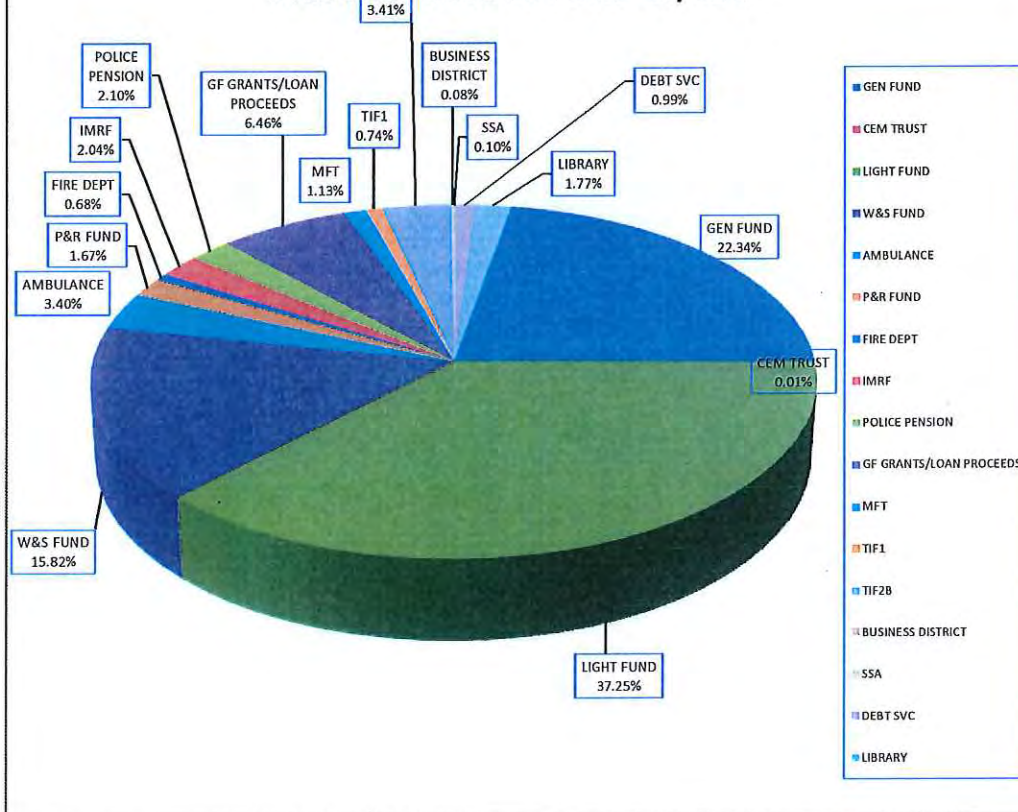
CITY OF MASCOUTAH
REVENUES COMPARED TO BUDGET - SUMMARY
REVENUES ALL CATEGORIES BY FUND

OPERATING REVENUES	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget16	% change FY15 to FY16
FUND 100 - GEN FUND	3,299,752	2,451,982	4,726,067	3,290,574	-0.28%
FUND 110 - R CEM TRUST	4,500	1,708	2,561	2,500	-44.44%
FUND 200 - LIGHT FUND	8,058,990	5,252,287	7,878,345	8,114,766	0.69%
FUND 250 - W&S FUND	3,400,930	2,156,069	3,346,194	3,446,285	1.33%
FUND 300 - AMB FUND	711,390	578,776	718,627	758,171	6.58%
FUND 330 - P&R (park/city/leu/pool)	361,515	335,425	354,171	372,730	3.10%
FUND 360 - FIRE DEPT FUND	143,400	141,541	144,573	150,400	4.88%
FUND 400 - IMRF FUND	421,012	326,005	431,442	445,440	5.80%
FUND 450 - POLICE PENSION FUND	414,374	383,515	444,312	412,953	-0.34%
TOTAL OPERATING REV NO LIBRARY	16,815,863	11,627,308	18,046,292	16,993,817	1.06%
TOTAL LIBRARY REVENUES	373,518	373,518	373,518	389,202	
TOTAL OPERATING REV WITH LIBRARY	17,189,381	12,000,826	18,419,810	17,383,019	1.13%
NON-OPERATING REVENUES					
FUND 100 - GF GRANTS/LOAN PROCEEDS	2,750,000	0	1,367,082	1,952,000	
FUND 250 - WATER/SEWER IEPA (2)	0	0	0	0	
FUND 500 - MFT FUND	203,921	192,657	238,986	179,595	-11.93%
FUND 540 - TIF1 FUND	157,300	157,446	157,447	160,605	2.10%
FUND 560 - TIF2B FUND	720,250	721,164	721,695	731,245	1.53%
FUND 560 - TIF2B CDBG PORTION	0	0	0	0	#DIV/0!
FUND 595 - BUSINESS DISTRICT	129,000	11,897	17,846	50,000	-61.24%
FUND 590 - SPECIAL SVC AREA (SSA)	25,000	20,343	20,343	20,000	-20.00%
FUND 600 - R DEBT SVC FUND	201,758	200,581	208,375	202,057	0.15%
TOTAL NON OPERATING REVENUES	4,187,229	1,304,088	2,731,774	3,295,503	-21.30%
TOTAL ALL REVENUES NO LIBRARY	21,003,092	12,931,397	20,778,066	20,289,320	-3.40%
TOTAL ALL REVENUES WITH LIBRARY	21,376,610	13,304,915	21,151,584	20,678,522	-3.27%

FY15 REVENUES BY FUND BUDGETED



FY15 REVENUES BY FUND 12/12'S

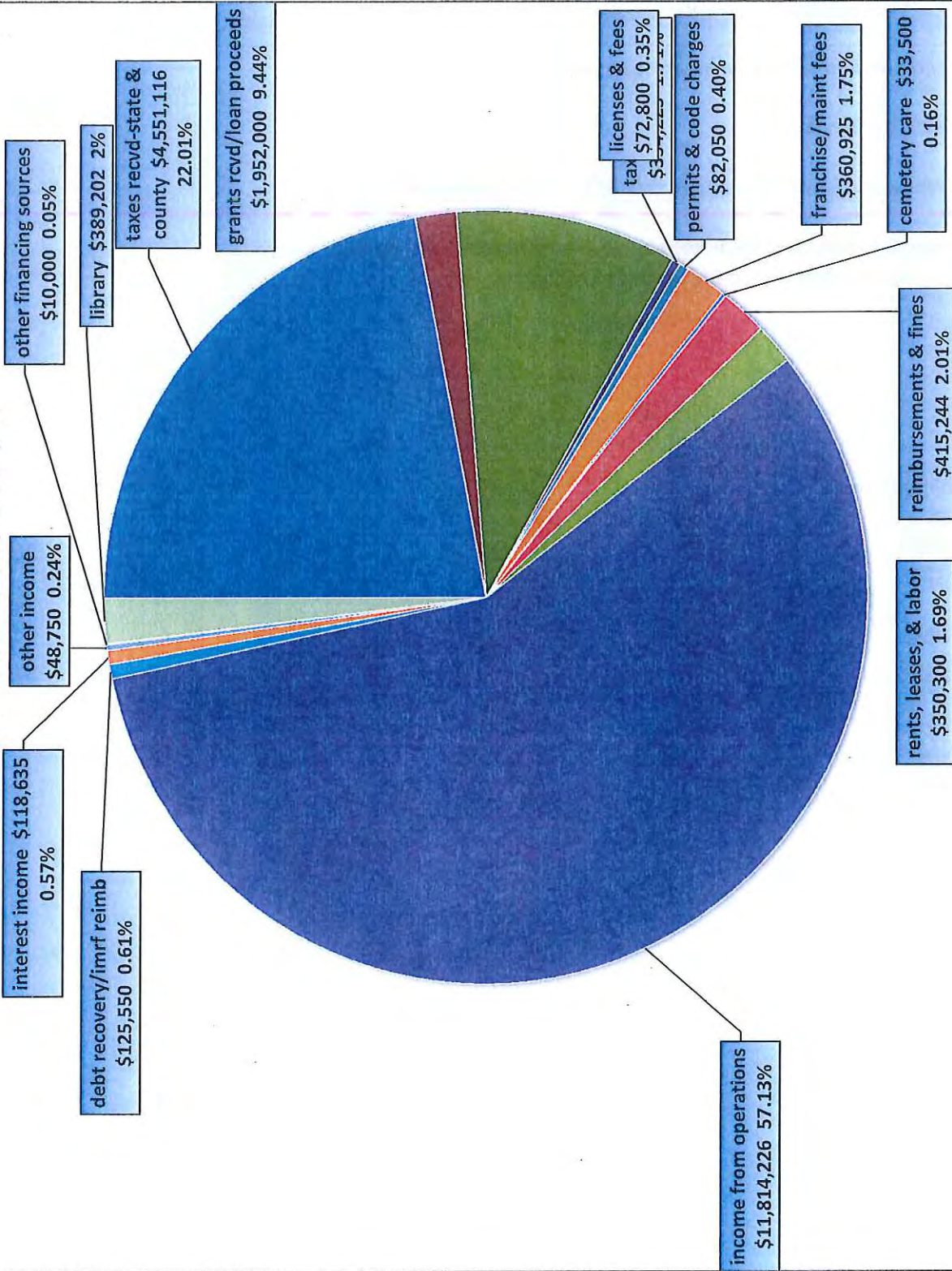


REVENUES SUMMARY LEVEL

City of Mascoutah

Fiscal Year Budget 16

REVENUES BY CATEGORY FY16 BUDGET



FY16 Budget - Revenue notes

used IL Municipal Review projections for income tax, use tax, and mft taxes to receive

if under estimated budget for this year, used ratio with 12/12's figures

used figures from tax levy ordinance filed for property taxes

assume 35 new homes

pension funds are fully funded as per State of IL recommendations

*for enterprise funds - used 0% for increase for water/sewer, 0% for electric,
ordinance states to use cpi rate but did not*

cpi figures for rates ordinance:

	Annual
2013	218.398
2014	221.429
	221.429
	218.398
-	3.031
	218.398
	0.013878
	1.39%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

REVENUES BY CATEGORY ALL FUNDS SUMMARY

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget16	% change FY15 to FY16
taxes recvd-state & county	4,592,298	3,975,061	4,620,268	4,551,116	-0.90%
taxes recvd-utility	358,527	230,083	345,125	354,223	-1.20%
grants received/loan proceeds	2,750,000	0	1,367,082	1,952,000	-29.02%
licenses & fees	35,525	35,820	65,680	72,800	104.93%
permits & maint code charges	67,975	71,727	90,588	82,050	20.71%
franchise/maint fees	389,345	229,267	331,292	360,925	-7.30%
cemetery care	35,500	19,650	29,475	33,500	-5.63%
reimbursements & fines	397,757	275,339	415,069	415,244	4.40%
rents, leases, & labor	366,335	252,328	336,883	350,300	-4.38%
income from operations	11,685,355	7,617,688	11,468,821	11,814,226	1.10%
debt recovery/imrf reimb	145,605	87,549	127,858	125,550	-13.77%
interest income	113,520	94,196	141,294	118,635	4.51%
other income	53,350	42,689	59,550	48,750	-8.62%
health ins income	0	0	0	0	#DIV/0!
other financing sources	12,000	0	12,000	10,000	-16.67%
	21,003,092	12,931,397	19,410,984	20,289,320	-3.40%

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

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16	
taxes recvd-state & county	2,022,535	1,581,621	2,109,683	1,996,875	used tax levy, includes roads/bridges, IL Mun Review calculations for income tax and use tax, hotel agreement
taxes recvd-utility	358,527	230,083	345,125	354,223	used ratios
grants recvd/loan proceeds	2,750,000	0	1,367,082	1,952,000	
licenses & fees	35,525	35,820	65,680	72,800	includes business reg, liquor, solicitor, plan rrw fees, and other licenses
permits & maint code charges	67,975	71,727	90,588	82,050	
franchise/maint fees	389,345	229,267	331,292	360,925	
cemetery care	35,500	19,650	29,475	33,500	
reimbursements & fines	24,750	26,057	33,813	24,450	incl state hwy maint reimb from idot memo to city clerk, court fines and violations
rents, leases, & labor	253,640	196,493	250,829	257,700	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	0	0	0	
debt recovery/imrf reimb	88,405	55,725	83,621	89,250	personnel contr rev same as all gf exp so net effect zero, for acctg only
interest income	3,500	1,543	2,314	3,000	decr due to interest rates
other income	8,050	3,998	4,564	5,800	includes bad ck fees plus charitable games rev
health ins income	0	0	0	0	zero, not in revenues or exp anymore
other financing sources	12,000	0	12,000	10,000	incl annual trans from cem trust
	6,049,752	2,451,982	4,726,067	5,242,574	-13.34%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

FUND 110 - RESTRICTED CEMETERY TRUST REVENUE

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16	
taxes recvd-state & county					
taxes recvd-utility					
grants recvd/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	4,500	1,708	2,561	2,500	based on treas rpt history
other income					
health ins income					
other financing sources					
	4,500	1,708	2,561	2,500	-44.44%

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

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16	
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	99,795	49,541	74,311	79,500	decr in sec ar billing for labor due, incl pole rent
income from operations	7,924,195	5,175,057	7,762,585	7,998,921	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	-576	-865	0	
interest income	19,000	14,394	21,591	22,345	incr since have some lf earning more in money market acct
other income	16,000	13,872	20,722	14,000	40 homes @ \$400
health ins income					
other financing sources					
	8,058,990	5,252,287	7,878,345	8,114,766	0.69%

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

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16	
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	2,300	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	3,369,130	2,134,992	3,314,389	3,412,985	
debt recovery/imrf reimb					
interest income	15,000	7,843	11,765	15,000	
other income	14,500	13,233	17,740	16,000	
health ins income					
other financing sources					
	3,400,930	2,156,069	3,346,194	3,446,285	1.33%

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

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16
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	2,300	2,300
income from operations	1,553,945	972,506	1,514,760	1,556,195
debt recovery/imrf reimb				
interest income	15,000	7,843	11,765	15,000
other income	2,000	1,514	2,271	2,000
health ins income				
other financing sources				
	1,573,245	981,864	1,531,096	1,575,495

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

0.14%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

FUND 250 - SEWER ONLY REVENUE

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16
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	1,815,185	1,162,486	1,799,629	1,856,790
debt recovery/imrf reimb				
interest income				
other income	12,500	11,719	15,469	14,000
health ins income				
other financing sources				
	1,827,685	1,174,205	1,815,098	1,870,790

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

2.36%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

FUND 300 - AMBULANCE REVENUE					
Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16	
taxes recvd-state & county	414,025	358,943	413,877	448,550	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	260,115	194,417	266,626	273,290	use ratio
debt recovery/imrf reimb	37,200	25,401	38,101	36,300	pers contr rev same as exp so net effect zero, for acctg only
interest income	50	16	23	30	decr lower interest
other income					
health ins income					
other financing sources					
	711,390	578,776	718,627	758,171	6.58%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

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

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16	
taxes recvd-state & county	210,140	209,095	210,140	225,140	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	10,600	6,295	9,443	10,800	
income from operations	131,915	113,221	125,222	129,030	pool: incr some & figure swim lessons at capacity
debt recovery/imrf reimb	0	0	0	0	zero-leu pays all
interest income	60	28	42	60	decr lower interest
other income	8,800	6,786	9,324	7,700	park dev fees
health ins income					
other financing sources					
	361,515	335,425	354,171	372,730	3.10%

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

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16	
taxes recvd-state & county	137,350	136,725	137,350	145,100	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	50	15	23	50	decr lower interest return
other income	6,000	4,800	7,200	5,250	fire srchrg fees
health ins income					
other financing sources					
	143,400	141,541	144,573	150,400	4.88%

CITY OF MASCOUTAH

REVENUES COMPARED TO BUDGET - SUMMARY

FUND 400 - IMRF REVENUE

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16	
taxes recvd-state & county	127,600	127,011	127,111	133,400	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines	292,612	198,537	303,645	311,240	contr from pr ded, incr since many empl opting for additional
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	800	457	685	800	base on history
other income					
health ins income					
other financing sources					
	421,012	326,005	431,442	445,440	5.80%

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

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16	
taxes recvd-state & county	268,979	267,621	268,979	263,398	tax levy ord filed
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines	80,395	50,745	77,611	79,555	contr from pr deductions
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	65,000	65,148	97,722	70,000	interest on investments included
other income					
health ins income					
other financing sources					
	414,374	383,515	444,312	412,953	-0.34%

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

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16	
taxes recvd-state & county	202,721	191,270	236,905	178,095	based on IL Mun Rvw \$23.75/cencus(7483)
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	1,200	1,387	2,081	1,500	ratio
other income					
health ins income					
other financing sources					
	203,921	192,657	238,986	179,595	-11.93%

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

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16	
taxes recvd-state & county	157,280	157,444	157,444	160,595	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	20	2	3	10	decr lower interest
other income					
health ins income					
other financing sources					
	157,300	157,446	157,447	160,605	2.10%

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

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's revenue summary	Proposed Budget 16	
taxes recvd-state & county	716,750	720,104	720,104	728,745	use ratio
taxes recvd-utility					
grants received/loan proceeds	0	0	0	0	
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb					
interest income	3,500	1,061	1,591	2,500	money mkt earn more
other income					
health ins income					
other financing sources					
	720,250	721,164	721,695	731,245	1.53%

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

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget 16	
taxes recvd-state & county	5,000	13,343	13,343	20,000	levy amount
taxes recvd-utility					
grants received/loan proceeds					
licenses & fees					
permits & maint code charges					
franchise/maint fees					
cemetery care					
reimbursements & fines					
rents, leases, & labor					
income from operations					
debt recovery/imrf reimb	20,000	7,000	7,000	0	
interest income					
other income					
health ins income					
other financing sources					
	25,000	20,343	20,343	20,000	-20.00%

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

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget 16
taxes recvd-state & county	129,000	11,897	17,846	50,000
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				
	129,000	11,897	17,846	50,000

FY14 budget not included in formulas, see detail note

-61.24%

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

Revenue Category	Budget 15	AS OF Dec-14 Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget 16	
taxes recvd-state & county	200,918	199,988	207,485	201,217	
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	593	890	840	decr lower interest
other income					
health ins income					
other financing sources					
	201,758	200,581	208,375	202,057	0.15%

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

		Proposed Budget15	As of Dec-14 Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
43000	TAXES RECVD-STATE/COUNTY					
100-	43001 0000 property taxes	523,000	526,097	526,097	545,000	\$485000 tax levy ord filed, FY16 \$60000 for roads/bridges
100-	43035 0000 masc business district taxes	0	0	0	0	moved to separate acct/fund 595
100-	43020 0000 mobile home taxes	300	0	300	300	
100-	43030 0000 replacement taxes	16,800	11,087	16,630	16,800	use ratio, rcvd 6 of 8 pmts - decr due to libr pmts now
100-	43040 0000 sales tax	599,865	423,874	635,811	680,780	use ratio +
100-	43041 0000 rental/lease/art tax	150	78	117	150	
100-	43050 0000 taxes-state income	708,640	490,912	736,368	561,225	\$99.00 x census 7483, Jan Municipal Rvw (reduced after Rauner asking to reduce 25%, use \$75)
100-	43051 0000 taxes-hotel tax	42,450	37,853	56,780	47,450	use 50% of rooms occupied 75%
100-	43052 0000 taxes-state use	131,330	91,721	137,582	145,170	\$19.40 x census 7483
	TOTAL TAXES RECVD-STATE/COUNTY	2,022,535	1,581,621	2,109,683	1,996,875	
43100	TAXES RECVD-UTILITY					
100-	43101 0000 utility tax-masc electric	231,620	149,788	224,682	230,299	ratio
100-	43110 0000 utility tax-other electric	5,250	1,981	2,971	3,050	
100-	43120 0000 utility tax-water	66,635	45,042	67,563	69,455	
100-	43130 0000 utility tax-gas	54,872	33,199	49,798	51,295	use ratio
100-	43140 0000 utility tax-	0	0	0	0	
100-	43150 0000 utility tax-	0	0	0	0	
100-	43160 0000 utility tax-other water	150	74	111	125	
	TOTAL TAXES RECVD-UTILITY	358,527	230,083	345,125	354,223	
43200	GRANTS RECEIVED/LOAN PROCEEDS					
100-	43201 0000 cops more grant/fast grant	0	0	0	0	
100-	43205 0000 other loan income	2,750,000	0	1,367,082	1,952,000	FY16 = \$1,170,000k Fuesser, N 10th \$1,250,000. fy15 for East Harnett/West Harnett/Fuesser Road street-loan draw
100-	43220 0000 other federal grants	0	0	0	0	
100-	43230 0000 other state grants	0	0	0	0	
100-	43230 0000 idot stp/tarp proceeds - zero since deducted from bills upfront before sent to City to pay our portion	0	0	0	0	
	TOTAL GRANTS RECEIVED/LOAN PROCEEDS	2,750,000	0	1,367,082	1,952,000	
43300	LICENSES & FEES					
100-	43301 0000 business registrations	4,200	500	4,550	4,550	talk to Kari too
100-	43310 0000 licenses-liquor	9,500	1,000	9,500	9,500	incr fee \$100
100-	43320 0000 licenses-mobile home park	350	50	350	350	7 parks at \$50/park
100-	43330 0000 licenses-vending machines	175	0	350	300	
100-	43340 0000 solicitor cert & fees	1,000	1,050	1,100	1,100	
100-	43350 0000 plan review fees	2,300	985	1,478	2,000	
100-	43360 0000 gaming - licenses & fees	18,000	32,235	48,352	55,000	incr based on year trend
	TOTAL LICENSES & FEES	35,525	35,820	65,680	72,800	

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

		Proposed Budget15	As of Dec-14 Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
43400 PERMITS & MAINT CODE CHRGS						
100-	43401 0000	permits - building	47,800	56,667	68,000	60,000 4th qtr highest in past
100-	43402 0000	st. clair county permits-bldg	0	50	75	0
100-	43410 0000	permits-variance	400	450	675	400
100-	43420 0000	permits-raffle	180	45	68	150
100-	43430 0000	occupancy permits-mascoutah	4,595	4,335	6,503	6,500
100-	43435 0000	st clair county occupancy permits	0	5	5	0
100-	43440 0000	inspections-mascoutah	15,000	10,175	15,263	15,000
100-	43445 0000	electrical inspections masc/cnty	0	0	0	0
100-	43450 0000	finest	0	0	0	0
TOTAL PERMITS & MAINT CODE CHARGES		67,975	71,727	90,588	82,050	
43600 FRANCHISE/MAINT FEES						
100-	43601 0000	franchise fees-cable	129,470	78,896	118,343	135,710 ratio +
100-	43610 0000	franchise fees-ameren	25,215	25,215	25,215	25,215
100-	43620 0000	tel infrastructure maint fees	234,660	125,156	187,734	200,000 ratio
TOTAL FRANCHISE/MAINT FEES		389,345	229,267	331,292	360,925	
43700 CEMETERY CARE						
100-	43730 0000	grave purchases	10,000	6,750	10,125	10,000
100-	43740 0000	grave openings/closings	25,500	12,900	19,350	23,500
TOTAL CEMETERY CARE		35,500	19,650	29,475	33,500	
43800 REIMBURSEMENTS & FINES						
100-	43810 0000	state highway maint reimb	0	10,543	10,543	0 FY15 = zero, we will not be maintaining main street or any other streets since we are not renewing our contract with IDOT so we will not receive any money
100-	43820 0000	court fines	23,250	14,863	22,295	23,250
100-	43830 0000	drug fines	0	0	0	0
100-	43840 0000	drug recovery reimb	0	0	0	0
100-	43850 0000	ordinance violations	1,500	650	975	1,200
100-	43860 0000	il police training reimb	0	0	0	0
TOTAL REIMBURSEMENTS & FINES		24,750	26,057	33,813	24,450	
44000 RENTS, LEASES, & LABOR						
100-	44001 0000	rent	100	200	200	200 polling place rent \$100 FY14 \$32k from lf prod/dist/wtr/swr, new bldgs to insure
100-	44010 0000	rent from utilities	128,000	128,000	128,000	128,000
100-	44030 0000	rent-equipment	500	2,086	3,129	2,000
100-	44060 0000	lease payments-global/sprint	79,540	26,861	79,500	84,000 ss w/ agrmnt #s adj includes 1/2 crossing guard salary plus new aggrement per CM for \$35k for SRO Police Officer
100-	44080 0000	labor	45,500	39,346	40,000	43,500
TOTAL RENTS, LEASES, & LABOR		253,640	196,493	250,829	257,700	
44200 INCOME FROM OPERATIONS						
100-	44270 0000	garbage collection	0	0	0	0
TOTAL INCOME FROM OPERATIONS		0	0	0	0	
44300 DEBT RECOVERY/IMRF REIMB						
100-	44350 0000	debt recovery	0	(23)	0	0
100-	44390 0000	imrf reimbursement	88,405	55,748	83,621	89,250 chgs w/ empl splits, same as exp for all gf depts so zero net effect admin, police, cem, maint, streets, (linked to expense ss)

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

	Proposed Budget15	As of Dec-14 Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16
TOTAL DEBT RECOVERY/IMRF REIMB	88,405	55,725	83,621	89,250

CITY OF MASCOUTAH
GENERAL FUND REVENUE DETAIL
GF-100

		Proposed Budget15	As of Dec-14 Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
44400	INTEREST INCOME					
100-	44401 0000 interest on investments	3,000	1,380	2,070	2,500	have money market acct now
100-	44401 1010 int/other on restricted investment	500	163	244	500	
	TOTAL INTEREST INCOME	3,500	1,543	2,314	3,000	
44500	OTHER INCOME					
100-	44501 0000 police reports	550	562	843	800	
100-	44510 0000 bond/loan proceeds recvd	0	0	0	0	
100-	44520 0000 sundry income	4,000	1,697	2,546	4,000	bad ck fees, etc
100-	44520 0707 grants sundry income	0	0	0	0	
100-	44530 0000 public donations	500	120	180	0	coins, misc
100-	44540 0000 charitable games	3,000	995	995	1,000	
100-	44550 0000 surcharge fees	0	624	0	0	
	TOTAL OTHER INCOME	8,050	3,998	4,564	5,800	
44800	HEALTH INSURANCE INCOME					
100-	44801 0000 employee contr-ret health ins	0	0	0	0	
	TOTAL HEALTH INSURANCE INCOME	0	0	0	0	
44900	OTHER FINANCING SOURCES					
100-	44901 0000 transfer from cemetery trust	12,000	0	12,000	10,000	
	TOTAL OTHER FINANCING SOURCES	12,000	0	12,000	10,000	
	TOTAL OPERATING REVENUE	3,299,752	2,451,982	3,358,985	3,290,574	-0.28%
	TOTAL NON-OPERATING REVENUE	2,750,000	0	1,367,082	1,952,000	
	TOTAL FUND REVENUE	6,049,752	2,451,982	4,726,067	5,242,574	-13.34%

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

				Proposed	As of	Calculated	Proposed
				Budget15	Dec-14	12/12's	Budget16
					Actual 15	shaded is	
						manual entry	
<u>44400</u>	<u>INTEREST INCOME</u>						
<u>110</u>	<u>44401</u>	<u>1010</u>	interest/other on restricted invest	4,500	1,708	2,561	2,500
TOTAL INTEREST INCOME				4,500	1,708	2,561	2,500

TOTAL OPERATING REVENUE	0	0	0	0
TOTAL NON-OPERATING REVENUE	4,500	1,708	2,561	2,500
TOTAL FUND REVENUE	4,500	1,708	2,561	2,500

CITY OF MASCOUTAH
LIGHT FUND REVENUE DETAIL
LF - 200

		Proposed Budget15	As of Dec-14 Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
44000	RENTS, LEASES, & LABOR					
200 44030 0000	rent-equipment	4,000	3,290	4,935	5,000	
200 44035 0000	rent-trencher	4,000	1,747	2,621	3,000	
200 44040 0000	rent-pole	16,795	10,924	16,386	11,500	
200 44080 0000	labor	75,000	33,579	50,369	60,000	depends on work done that Roger bills
	TOTAL RENTS, LEASES, & LABOR	99,795	49,541	74,311	79,500	
44200	INCOME FROM OPERATIONS					
200 44201 0000	charge for service	3,959,710	2,489,033	3,733,549	3,882,890	FY16 - incr 0.00 rates included, FY15 after budget workshop removed 1.3% increase from electric rates until rate study done. (5000 base, 50000 charges) FY15 includes cpi increase 1.3% for base and usage, FY14 cpi = 2.08% but 0.00 increase to follow budget guidance
200 44202 0000	chrg for svc elec base	358,500	241,695	362,543	371,605	
200 44210 0000	penalties	105,305	64,169	96,254	102,030	
200 44220 0000	purchase fuel adjustment	3,489,135	2,373,380	3,560,069	3,631,275	
200 44230 0000	connecting & svc charges	10,500	6,230	9,345	10,120	
200 44240 0000	customer special service	1,045	550	825	1,000	
	TOTAL INCOME FROM OPERATIONS	7,924,195	5,175,057	7,762,585	7,998,921	
44300	DEBT RECOVERY/IMRF REIMB					
200 44350 0000	debt recovery	0	(576)	(865)	0	
200 44390 0000	imrf reimbursement	0	0	0	0	
	TOTAL DEBT RECOVERY/IMRF REIMB	0	(576)	(865)	0	
44400	INTEREST INCOME					
200 44401 0000	interest on investments	19,000	14,394	21,591	22,345	money mkt and oper acct
200 44401 1010	int/other on restricted investment	0	0	0	0	
	TOTAL INTEREST INCOME	19,000	14,394	21,591	22,345	
44500	OTHER INCOME					
200 44520 0000	sundry income	0	172	172	0	sale of digger truck, equip 35 houses * \$400
200 44550 0707	electric-surcharge/tap fee	16,000	13,700	20,550	14,000	
200 44560 0000		0	0	0	0	
	TOTAL OTHER INCOME	16,000	13,872	20,722	14,000	
44900	OTHER FINANCING SOURCES					
200 44901 0000	transfer from cemetery trust	0	0	0	0	
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	
	TOTAL OPERATING REVENUE	8,058,990	5,252,287	7,878,345	8,114,766	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	8,058,990	5,252,287	7,878,345	8,114,766	0.69%

CITY OF MASCOUTAH
WATER/SEWER REVENUE DETAIL
WS - 250

		Proposed Budget15	As of Dec-14 Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>43200</u>	<u>GRANTS RECEIVED/LOAN PROCEEDS</u>					
250	43250 0716 IEPA loan proceeds 3.1sewer	0	0	0	0	should be done with these projects for receiving checks
250	43250 0716 IEPA loan proceeds neq proj	0	0	0	0	
	TOTAL GRANTS RECEIVED/LOAN PROCEEDS	0	0	0	0	
<u>44000</u>	<u>RENTS, LEASES, & LABOR</u>					
250	44030 0503 rent-water equipment	300	0	300	300	
250	44030 0504 rent-sewer equipment	0	0	0	0	
250	44080 0503 water labor	2,000	0	2,000	2,000	
250	44080 0504 sewer labor	0	0	0	0	
	TOTAL RENTS, LEASES, & LABOR	2,300	0	2,300	2,300	
<u>44200</u>	<u>INCOME FROM OPERATIONS</u>					
250	44201 0503 water charge for service	1,168,420	686,228	1,084,342	1,143,140	
250	44201 0504 sewer charge for service	1,097,010	661,564	1,047,346	1,104,480	
250	44202 0503 water facility charge for svc	329,950	219,048	328,572	336,790	FY16 - 0.00 increase Included, FY14 cpi = 2.08% but 0.00 increase to follow budget guidance FY13 cpi =
250	44202 0504 sewer facility charge for svc	667,140	442,391	663,586	680,175	3.52% but 0.00 increase in these numbers, Incr slightly new customers
250	44210 0503 water penalties	10,275	6,483	10,725	11,265	
250	44210 0504 sewer penalties	13,535	8,531	13,697	14,385	
250	44230 0503 water connect/service charges	36,000	54,400	81,600	56,000	35 homes \$1200 + ratio
250	44230 0504 sewer connect/service charges	37,500	50,000	75,000	57,750	35 homes \$1250 + ratio
250	44250 0503 water sold at plant	1,300	645	968	1,000	includes sewer agreement w/ county 250442350504 -6542.00
250	44260 0503 water fire connection fees	8,000	5,702	8,553	8,000	
	TOTAL INCOME FROM OPERATIONS	3,369,130	2,134,992	3,314,389	3,412,985	
<u>44300</u>	<u>DEBT RECOVERY/IMRF REIMB</u>					
250	44350 0503 water recovery of bad debts	0	66	98	0	
250	44350 0504 sewer recovery of bad debts	0	(41)	0	0	
	TOTAL DEBT RECOVERY/IMRF REIMB	0	25	98	0	
<u>44400</u>	<u>INTEREST INCOME</u>					
250	44401 0503 water interest on investments	15,000	7,843	11,765	15,000	
250	44401 1010 int/other on restricted investmen	0	0	0	0	
	TOTAL INTEREST INCOME	15,000	7,843	11,765	15,000	
<u>44500</u>	<u>OTHER INCOME</u>					
250	44510 0000 bond/loan proceeds recvd	0	0	0	0	
250	44510 0707 bond/loan proceeds recvd	0	0	0	0	
250	44520 0503 water sundry income	2,000	1,514	2,271	2,000	
250	44520 0504 sewer sundry income	500	4,219	4,219	2,000	
250	44520 0506 sundry income	0	0	0	0	
250	44550 0707 grants sundry income	0	0	0	0	
250	44550 0503 water surcharge fees	0	0	0	0	
250	44550 0504 sewer surcharge fees	12,000	7,500	11,250	12,000	have to use some ratio since dev agreements are diff and some reimb
	TOTAL OTHER INCOME	14,500	13,233	17,740	16,000	
	TOTAL OPERATING REVENUE WATER	1,573,245	981,929	1,531,194	1,575,495	
	TOTAL NON-OPERATING REVENUE WATER	0	0	0	0	
	TOTAL WATER ONLY REVENUE	1,573,245	981,929	1,531,194	1,575,495	0.14%
	TOTAL OPERATING REVENUE SEWER	1,827,685	1,174,164	1,815,098	1,870,790	
	TOTAL NON-OPERATING REVENUE SEWER	0	0	0	0	
	TOTAL SEWER ONLY REVENUE	1,827,685	1,174,164	1,815,098	1,870,790	2.36%
	TOTAL WATER/SEWER OPERATING REVENUE	3,400,930	2,156,094	3,346,292	3,446,285	1.33%
	TOTAL WATER/SEWER NON-OPER REVENUE	0	0	0	0	#DIV/0!
	TOTAL WATER/SEWER FUND REVENUE	3,400,930	2,156,094	3,346,292	3,446,285	1.33%

CITY OF MASCOUTAH
AMBULANCE FUND REVENUE DETAIL
AF-300

			Proposed	As of	Calculated	
			Budget15	Dec-14	12/12's	
				Actual 15	shaded is	Proposed
					manual entry	Budget16
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
300	43001 0000	property taxes	295,500	294,215	295,500	328,100 tax levy ord filed
300	43010 0000	property taxes - mrfd	118,425	64,728	118,277	120,350 mrfd rate at their max, certified rate .175 and maximum
300	43020 0000	mobile home taxes	100	0	100	100
300	43030 0000	replacement taxes	0	0	0	0
	TOTAL TAXES RECVD-STATE/COUNTY		414,025	358,943	413,877	448,550
<u>44200</u>	<u>INCOME FROM OPERATIONS</u>					
300	44201 0000	charge for service	260,115	194,417	266,626	273,290 ratio based on mediclaims reports
	TOTAL INCOME FROM OPERATIONS		260,115	194,417	266,626	273,290
<u>44300</u>	<u>DEBT RECOVERY/IMRF REIMB</u>					
300	44350 0000	debt recovery	0	0	0	0
300	44390 0000	imrf reimbursement	37,200	25,401	38,101	36,300 same as exp so zero net effect, linked to expense ss
	TOTAL DEBT RECOVERY/IMRF REIMB		37,200	25,401	38,101	36,300
<u>44400</u>	<u>INTEREST INCOME</u>					
300	44401 0000	interest on investments	50	16	23	30
300	44401 1010	int/other on restricted investmen	0	0	0	0
	TOTAL INTEREST INCOME		50	16	23	30
<u>44500</u>	<u>OTHER INCOME</u>					
300	44520 0000	sundry income	0	35	53	0
300	44530 0000	public donations	0	0	0	0
300	44550 0000	surcharge fees	0	0	0	0
	TOTAL OTHER INCOME		0	35	53	0
	TOTAL OPERATING REVENUE		711,390	578,811	718,680	758,171
	TOTAL NON-OPERATING REVENUE		0	0	0	0
	TOTAL FUND REVENUE		711,390	578,811	718,680	758,171 6.58%

CITY OF MASCOUTAH
PARKS & RECREATION REVENUE DETAIL
PR-330

		Proposed Budget15	As of Dec-14 Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
43000	TAXES RECVD-STATE/COUNTY					
330 43001 0401	property taxes	210,000	209,095	210,000	225,000	tax levy ord filed
330 43020 0401	mobile home taxes	140	0	140	140	
	TOTAL TAXES RECVD-STATE/COUNTY	210,140	209,095	210,140	225,140	
44000	RENTS, LEASES, & LABOR					
330 44050 0401	rent-community center	0	0	0	0	
330 44051 0401	rent-ball diamond light	1,100	490	735	800	
330 44052 0401	rent-pavillion	5,000	2,855	4,283	5,000	
330 44053 0401	rent-ag bldg park	4,500	2,950	4,425	5,000	
	TOTAL RENTS, LEASES, & LABOR	10,600	6,295	9,443	10,800	
44200	INCOME FROM OPERATIONS					
330 44280 0403	pool admissions	107,200	91,121	103,121	105,900	use ratio w/ incr
330 44281 0403	pool concessions	20,215	17,741	17,741	18,630	
330 44282 0403	pool swimming lessions	4,500	4,360	4,360	4,500	4 sessions 20 participants max, \$70/session
	TOTAL INCOME FROM OPERATIONS	131,915	113,221	125,222	129,030	
44300	DEBT RECOVERY/IMRF REIMB					
330 44390 0402	imrf reimbursement	0	0	0	0	all pd by leu
	TOTAL DEBT RECOVERY/IMRF REIMB	0	0	0	0	
44400	INTEREST INCOME					
330 44401 0401	interest on investments	60	28	42	60	
330 44401 1010	int/other on restricted investment	0	0	0	0	
	TOTAL INTEREST INCOME	60	28	42	60	
44500	OTHER INCOME					
330 44520 0401	sundry income park/pool	0	1,710	1,710	0	
330 44521 0401	park development fees	8,800	5,076	7,614	7,700	35 homes \$220
330 44532 0401	sales to public	0	0	0	0	
	TOTAL OTHER INCOME	8,800	6,786	9,324	7,700	
	TOTAL OPERATING REVENUE PARK ONLY	229,600	222,204	228,949	243,700	
	TOTAL OPERATING REVENUE POOL ONLY	131,915	113,221	125,222	129,030	
	TOTAL OPERATING REVENUE	361,515	335,425	354,171	372,730	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	361,515	335,425	354,171	372,730	3.10%

CITY OF MASCOUTAH
FIRE REVENUE DETAIL
FIRE DEPT FUND - 360

		Proposed	As of	Calculated	Proposed	
		Budget15	Dec-14	12/12's	Budget16	
			Actual 15	shaded is		
				manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
360	43001 0000 property taxes	137,250	136,725	137,250	145,000	tax levy ord filed
360	43020 0000 mobile home taxes	100	0	100	100	
TOTAL TAXES RECVD-STATE/COUNTY		137,350	136,725	137,350	145,100	
<u>44400</u>	<u>INTEREST INCOME</u>					
360	44401 0000 interest on investments	50	15	23	50	
360	44401 1010 int/other on restricted investment	0	0	0	0	
TOTAL INTEREST INCOME		50	15	23	50	
<u>44500</u>	<u>OTHER INCOME</u>					
360	44520 0000 sundry income	0	0	0	0	
360	44530 0000 public donations	0	0	0	0	
360	44530 0000 fire surcharge fees	6,000	4,800	7,200	5,250	35 homes*150
TOTAL OTHER INCOME		6,000	4,800	7,200	5,250	
TOTAL OPERATING REVENUE		143,400	141,541	144,573	150,400	
TOTAL NON-OPERATING REVENUE		0	0	0	0	
TOTAL FUND REVENUE		143,400	141,541	144,573	150,400	4.88%

CITY OF MASCOUTAH
IMRF REVENUE DETAIL
IMRF - 400

		Proposed	As of	Calculated	Proposed	
		Budget15	Dec-14	12/12's	Budget16	
			Actual 15	shaded is		
				manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
400 43001 0000	property taxes	127,500	127,011	127,011	133,300	tax levy ord filed
400 43020 0000	mobile home taxes	100	0	100	100	
TOTAL TAXES RECVD-STATE/COUNTY		127,600	127,011	127,111	133,400	
<u>43800</u>	<u>REIMBURSEMENTS</u>					
400 43830 0000	contributions from other funds	292,612	198,537	303,645	311,240	incr w/ adj to sal ben
TOTAL REIMBURSEMENTS		292,612	198,537	303,645	311,240	
<u>44400</u>	<u>INTEREST INCOME</u>					
400 44401 0000	interest on investments	800	457	685	800	
400 44401 1010	int/other on restricted investmen	0	0	0	0	
TOTAL INTEREST INCOME		800	457	685	800	
<u>44500</u>	<u>OTHER INCOME</u>					
400 44520 0000	sundry income	0	0	0	0	
400 44530 0000	public donations	0	0	0	0	
TOTAL OTHER INCOME		0	0	0	0	
TOTAL OPERATING REVENUE		421,012	326,005	431,442	445,440	
TOTAL NON-OPERATING REVENUE		0	0	0	0	
TOTAL FUND REVENUE		421,012	326,005	431,442	445,440	

CITY OF MASCOUTAH
POLICE PENSION REVENUE DETAIL
POLICE PENSION - 450

		Proposed Budget15	As of Dec-14 Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
450 43001 0000	property taxes	268,829	267,621	268,829	263,248	tax levy ord filed
450 43020 0000	mobile home taxes	150	0	150	150	
	TOTAL TAXES RECVD-STATE/COUNTY	268,979	267,621	268,979	263,398	
<u>43800</u>	<u>REIMBURSEMENTS</u>					
450 43830 0000	contributions from other funds	80,395	50,745	77,611	79,555	
	TOTAL REIMBURSEMENTS	80,395	50,745	77,611	79,555	
<u>44400</u>	<u>INTEREST INCOME</u>					
450 44401 0000	interest on investments	0	5	8	0	
450 44401 1010	int/other on restricted investmen	65,000	65,143	97,715	70,000	
	TOTAL INTEREST INCOME	65,000	65,148	97,722	70,000	
<u>44500</u>	<u>OTHER INCOME</u>					
450 44520 0000	sundry income	0	0	0	0	
450 44530 0000	public donations	0	0	0	0	
	TOTAL OTHER INCOME	0	0	0	0	
	TOTAL OPERATING REVENUE	414,374	383,515	444,312	412,953	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	414,374	383,515	444,312	412,953	-0.34%

CITY OF MASCOUTAH
MFT REVENUE DETAIL
MFT - 500

		Proposed	As of	Calculated	Proposed	
		Budget15	Dec-14	12/12's	Budget16	
			Actual 15	shaded is		
				manual entry		
43000	TAXES RECVD-STATE/COUNTY					
500 43060 0000	property taxes	202,721	191,270	236,905	178,095	23.80 x census 7483, less due to no fair lump sum FY16 and added \$25k in FY15
	TOTAL TAXES RECVD-STATE/COUNTY	202,721	191,270	236,905	178,095	
44400	INTEREST INCOME					
500 44401 0000	interest on investments	1,200	1,387	2,081	1,500	incr due to money mkt acct
	TOTAL INTEREST INCOME	1,200	1,387	2,081	1,500	
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	203,921	192,657	238,986	179,595	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	203,921	192,657	238,986	179,595	-11.93%

CITY OF MASCOUTAH
TIF1 REVENUE DETAIL
TIF1 - 540

		Proposed	As of	Calculated	Proposed	
		Budget15	Dec-14	12/12's	Budget16	
			Actual 15	shaded is		
				manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
540	43001 0000 property taxes	157,280	157,444	157,444	160,595	ratio w/ slight incr
	TOTAL TAXES RECVD-STATE/COUNTY	157,280	157,444	157,444	160,595	
<u>44400</u>	<u>INTEREST INCOME</u>					
540	44401 0000 interest on investments	20	2	3	10	
	TOTAL INTEREST INCOME	20	2	3	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	157,300	157,446	157,447	160,605	
	TOTAL NON-OPERATING REVENUE	0	0	0	0	
	TOTAL FUND REVENUE	157,300	157,446	157,447	160,605	2.10%

CITY OF MASCOUTAH
TIF2B REVENUE DETAIL
TIF2B - 560

		Proposed	As of	Calculated	Proposed	
		Budget15	Dec-14	12/12's	Budget16	
			Actual 15	shaded is		
				manual entry		
<u>43000</u>	<u>TAXES RECVD-STATE/COUNTY</u>					
560	43001 0000 property taxes	716,750	720,104	720,104	728,745	ratio w/ incr
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	<u>716,750</u>	<u>720,104</u>	<u>720,104</u>	<u>728,745</u>	
<u>44300</u>	<u>GRANTS RECEIVED/LOAN PROCEEDS</u>					
560	43230 736 CDBG proceeds	0	0	0	0	cks not directly to City, ded from bills at 20% upfront, so zero rev
	<u>TOTAL GRANTS RECEIVED/LOAN PROCEEDS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>44400</u>	<u>INTEREST INCOME</u>					
560	44401 0000 interest on investments	3,500	1,061	1,591	2,500	decrease since used cash
	<u>TOTAL INTEREST INCOME</u>	<u>3,500</u>	<u>1,061</u>	<u>1,591</u>	<u>2,500</u>	
	<u>TOTAL OPERATING REVENUE</u>	<u>720,250</u>	<u>721,164</u>	<u>721,695</u>	<u>731,245</u>	1.53%
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
	<u>TOTAL FUND REVENUE</u>	<u>720,250</u>	<u>721,164</u>	<u>721,695</u>	<u>731,245</u>	1.53%

CITY OF MASCOUTAH
SPECIAL SERVICE AREA
SSA - FUND 590

		Proposed	As of	Calculated	Proposed	
		Budget15	Dec-14	12/12's	Budget16	
			Actual 15	shaded is		
				manual entry		
43000	TAXES RECVD-STATE/COUNTY					
590 43001 0000	property taxes	5,000	13,343	13,343	20,000	levy amount
	TOTAL TAXES RECVD-STATE/COUNTY	5,000	13,343	13,343	20,000	
44300	INTEREST INCOME					
590 44350 0000	debt recovery	20,000	7,000	7,000	0	billing dev for shortfall
	TOTAL INTEREST INCOME	20,000	7,000	7,000	0	
44500	OTHER INCOME					
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	25,000	20,343	20,343	20,000	
	TOTAL FUND REVENUE	25,000	20,343	20,343	20,000	-20.00%

CITY OF MASCOUTAH
 BUSINESS DISTRICT
 BUSINESS DISTRICT - FUND 595

		Proposed Budget15	As of Dec-14 Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16
43000	<u>TAXES RECVD-STATE/COUNTY</u>				
595 43001 0000	property taxes	0	0	0	0

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 for FY13, use
 revenue projection for huddle house to add 98k

595 43035 0000	businesss district income	129,000	11,897	17,846	50,000
	<u>TOTAL TAXES RECVD-STATE/COUNTY</u>	129,000	11,897	17,846	50,000

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>	129,000	0	0	50,000
<u>TOTAL NON-OPERATING REVENUE</u>	0	0	0	0
<u>TOTAL FUND REVENUE</u>	129,000	0	0	50,000

-61.24%

CITY OF MASCOUTAH
DEBT SERVICE REVENUE DETAIL
DEBT SVC - 600

		Budget15	As of Dec-14 Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
43000	TAXES RECVD-STATE/COUNTY					
600 43001 0000	property taxes	200,918	199,988	207,485	201,217	FY16 - LEVY 127350+73867
	TOTAL TAXES RECVD-STATE/COUNTY	200,918	199,988	207,485	201,217	
44400	INTEREST INCOME					
600 44401 0000	interest on investments	840	593	890	840	
	TOTAL INTEREST INCOME	840	593	890	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	201,758	200,581	208,375	202,057	
	TOTAL FUND REVENUE	201,758	200,581	208,375	202,057	0.15%

EXPENSES SECTION

City of Mascoutah

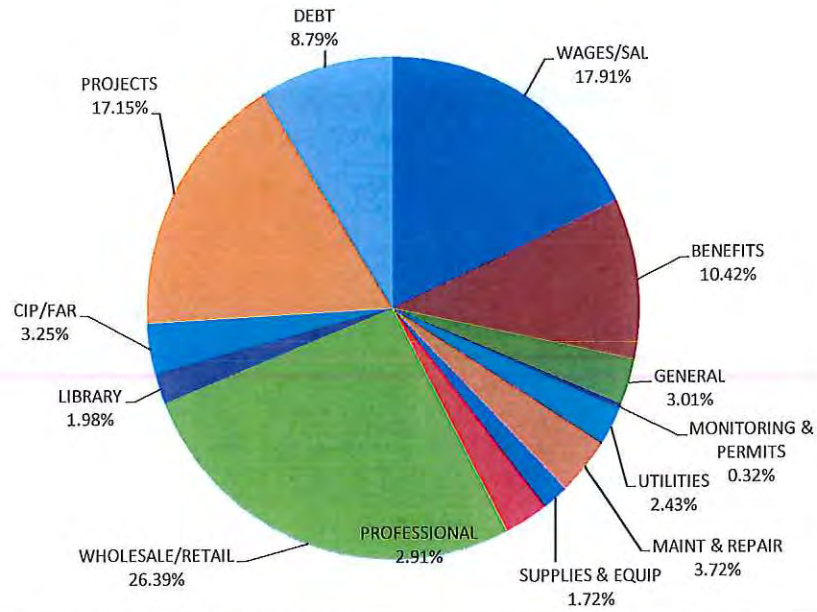
Fiscal Year Budget 16

EXPENSES SUPER SUMMARY LEVEL

City of Mascoutah

Fiscal Year Budget 16

FY16 BUDGETED EXPENSES BY CATEGORY



CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY SUPER SUMMARY

EXPENSE SUMMARY BY CATEGORY SUPER SUMMARY

OPERATING EXPENSES

	Budget 15	Dec-14 YTD Actual 14	Summary of all depts 12/12's	Proposed Budget16	% change FY15 to 16
PERSONNEL EXPENSES					
TOTAL WAGES/SALARIES	3,391,175	2,257,781	3,358,124	3,523,850	
TOTAL EMPLOYEE BENEFITS	1,883,700	1,474,692	2,082,415	2,049,505	
TOTAL PERSONNEL EXPENSES	5,274,875	3,732,473	5,440,538	5,573,355	5.66%

NON-PERSONNEL EXPENSES

TOTAL GENERAL EXPENSES	605,067	462,007	567,905	591,890	
TOTAL MONITORING & PERMITS EXPENSES	63,750	48,465	61,880	63,750	
TOTAL UTILITIES EXPENSES	467,325	311,973	464,959	477,925	
TOTAL MAINT & REPAIR EXPENSES	796,500	347,645	733,234	731,950	
TOTAL SUPPLIES & EQUIP EXPENSES	322,400	187,558	291,469	338,200	
TOTAL PROFESSIONAL SERVICES	540,345	322,433	525,979	572,995	
TOTAL NON-PERSONNEL EXPENSES	2,795,387	1,680,080	2,645,425	2,776,710	-0.67%

WHOLESALE/RETAIL

TOTAL WHOLESALE/RETAIL	5,145,690	3,163,759	4,765,638	5,192,926	0.92%
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OTHER EXPENSES

TOTAL OTHER EXPENSES	0	(2,889)	0	0	
TOTAL OPERATING EXPENSES NO LIBRARY	13,215,952	8,573,423	12,851,602	13,542,991	2.47%
<i>total oper expenses minus wholesale/retail</i>	<i>8,070,262</i>		<i>8,085,964</i>	<i>8,350,065</i>	3.47%
TOTAL LIBRARY EXPENSES	373,518	373,518	373,518	389,202	4.20%
TOTAL OPERATING EXP WITH LIBRARY	13,589,470	8,946,941	13,225,120	13,932,193	2.52%

NON-OPERATING EXPENSES**CAPITAL IMPROVEMENTS**

TOTAL CIP EXPENSES	726,100	313,479	719,043	435,821	-39.98%
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FIXED ASSET REPLACEMENT

TOTAL FAR EXPENSES	185,377	60,427	185,221	203,700	9.88%
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PROJECTS

TOTAL PROJECT EXPENSES	3,971,482	1,193,025	2,658,359	3,375,250	-15.01%
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DEBT

TOTAL DEBT EXPENSES	1,751,329	1,166,207	1,565,149	1,729,414	-1.25%
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TOTAL NON-OPERATING EXPENSES	6,634,288	2,733,139	5,127,772	5,744,185	-13.42%
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TOTAL ALL EXPENSES NO LIBRARY	19,850,240	11,306,561	17,979,374	19,287,176	-2.84%
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TOTAL ALL EXPENSES WITH LIBRARY	20,223,758	11,680,079	18,352,892	19,676,378	-2.71%
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CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
EXPENSE SUMMARY BY CATEGORY DETAIL

		Budget 15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget15	% change FY15 to 16
5000 WAGES/SALARIES						
ALL	5001 regular salaries	2,957,575	1,966,625	2,949,180	3,087,700	
ALL	5010 overtime	212,700	127,015	195,602	214,250	
ALL	5020 temp/part-time	163,600	135,949	161,054	164,600	
ALL	5040 council stipends	42,300	28,192	42,288	42,300	
ALL	5050 incentive pay - deferred comp	15,000	0	10,000	15,000	
	TOTAL WAGES/SALARIES	3,391,175	2,257,781	3,358,124	3,523,850	3.91%
5100 EMPLOYEE BENEFITS						
ALL	5101 social security	260,670	164,483	247,489	272,750	
ALL	5200 health insurance	639,775	579,486	845,799	754,575	
ALL	5300 worker's compensation	227,040	226,637	226,637	239,105	
ALL	5350 unemployment insurance	0	99	0	0	
ALL	5400 imrf	746,165	498,730	753,522	772,625	
ALL	5500 retirement health benefits	0	0	0	0	
ALL	5650 police pension	5,000	3,194	4,791	5,000	checks written by bank now
ALL	5700 fd death benefits	1,500	640	1,500	1,500	
ALL	5800 phys/cdl/drug test/shots	3,550	1,423	2,677	3,950	
	TOTAL EMPLOYEE BENEFITS	1,883,700	1,474,692	2,082,415	2,049,505	8.80%
	TOTAL PERSONNEL EXPENSES	5,274,875	3,732,473	5,440,538	5,573,355	5.66%
6000 GENERAL EXPENSES						
ALL	6001 office supplies	55,650	35,385	54,198	60,250	
ALL	6020 dues & memberships	7,350	5,856	7,997	8,180	
ALL	6040 training,conf,educ reimb	23,650	14,006	19,994	23,600	
ALL	6060 cm expenses	2,500	1,217	1,825	2,500	
ALL	6061 mayor expenses	4,800	3,575	4,800	4,800	
ALL	6062 council expenses	4,000	5,061	5,061	5,000	
ALL	6065 economic dev/planning exp	20,000	6,714	15,000	10,000	
ALL	6066 plan & dev - studies	25,000	0	20,000	25,000	
ALL	6070 uniforms-allowance	19,200	8,620	17,633	19,550	
ALL	6075 rents & leases	163,000	138,715	160,919	154,600	
ALL	6080 sundry - misc exp	14,300	2,757	11,812	16,350	
ALL	6085 community relations	13,050	2,665	11,229	12,750	
ALL	6090 general insurance	252,567	237,437	237,437	249,310	
	TOTAL GENERAL EXPENSES	605,067	462,007	567,905	591,890	-2.18%
6200 MONITORING & PERMITS						
ALL	6210 permits	14,000	11,000	14,000	14,000	
ALL	6230 lab equipment/samples exp	9,500	5,583	8,764	9,500	
ALL	6260 clean up/disposal	40,250	31,882	39,117	40,250	
	TOTAL MONITORING & PERMITS EXPENSES	63,750	48,465	61,880	63,750	0.00%
6300 UTILITIES						
ALL	6301 telephone	39,525	23,704	35,555	39,025	
ALL	6310 ameren	32,600	18,261	27,392	32,600	
ALL	6320 water/sewer	12,700	12,153	15,230	12,075	
ALL	6330 electric	301,000	203,525	305,287	312,075	
ALL	6335 hist soc util/cem chap util	6,000	5,760	8,640	6,000	
ALL	6336 senior center util & other	9,000	6,159	9,238	9,000	
ALL	6340 electric street lights	63,000	42,411	63,617	63,650	
ALL	6350 misc - julie locates	3,500	0	0	3,500	
ALL	6360 pager rental	0	0	0	0	
ALL	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	467,325	311,973	464,959	477,925	2.27%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY CATEGORY DETAIL

		Budget 15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget15	% change FY15 to 16
6500 MAINTENANCE & REPAIR						
ALL	6510 M&R - equipment	88,000	56,153	78,904	96,500	
ALL	6515 M&R - office equipment	3,700	633	1,450	2,650	
ALL	6520 M&R - building/facilities	105,900	52,056	93,620	70,900	
ALL	6530 M&R - vehicles/equipment	54,100	26,216	37,595	53,600	
ALL	6540 M&R - grounds/street row	5,800	2,415	3,056	14,300	
ALL	6550 M&R - transmission/collection	217,000	87,069	201,436	166,000	
ALL	6555 M&R - streets/sidewalks	30,000	4,275	25,000	20,000	
ALL	6560 M&R - special projects	121,000	25,004	121,273	123,000	
ALL	6565 M&R - sidewalk program	21,000	(2,525)	20,900	35,000	
ALL	6570 M&R - MFT	150,000	96,348	150,000	150,000	
TOTAL MAINT & REPAIR EXPENSES		796,500	347,645	733,234	731,950	-8.10%
6700 SUPPLIES & EQUIPMENT						
ALL	6710 general supplies	48,300	21,788	43,001	46,350	
ALL	6720 chemicals	36,400	31,312	37,532	44,750	
ALL	6730 inventory supplies	90,400	79,911	95,536	106,400	
ALL	6740 tools/small parts	18,100	5,937	10,792	21,600	
ALL	6741 sec a/r supplies (negative ok)	0	(21,741)	(919)	0	
ALL	6750 production - fuel/diesel	0	0	0	0	
ALL	6760 gas, diesel, & oil	129,200	70,351	105,527	119,100	
ALL	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		322,400	187,558	291,469	338,200	4.90%
7000 PROFESSIONAL SERVICES						
ALL	7001 legal	26,500	27,642	41,462	44,500	
ALL	7100 accounting-audit	19,500	14,950	14,950	18,000	
ALL	7200 computers	50,000	35,550	50,000	61,000	
ALL	7300 other - twm/bhmg/etc	71,000	16,913	37,491	38,625	planning & dev
ALL	7310 other - tac	54,545	36,005	54,008	56,000	
ALL	7400 other	25,000	12,500	24,000	24,000	
ALL	7500 contractual services	293,800	178,872	304,068	330,870	
TOTAL PROFESSIONAL SERVICES		540,345	322,433	525,979	572,995	6.04%
7900 WHOLESALE/RETAIL						
ALL	7901 imea power purchase	4,751,440	2,901,229	4,371,844	4,765,310	
ALL	7910 water - purchase	367,828	244,513	366,769	399,780	
ALL	7920 garbage	0	0	0	0	
ALL	7930 municipal utility tax	26,422	18,017	27,025	27,836	
ALL	7940 purchase/reimburse	0	0	0	0	
ALL	7950 fund raiser	0	0	0	0	
TOTAL WHOLESALE/RETAIL		5,145,690	3,163,759	4,765,638	5,192,926	0.92%
8000 OTHER EXPENSES						
ALL	8030 general overhead contr	0	0	0	0	
ALL	8010 developer exp (in/out)	0	(2,889)	0	0	
TOTAL OTHER EXPENSES		0	(2,889)	0	0	
TOTAL OPERATING EXPENSES		13,215,952	8,573,423	12,851,602	13,542,991	2.47%
total operating exp minus wholesale/retail		8,070,262	5,409,664	8,085,964	8,350,065	3.47%

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

	Budget 15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget15	% change FY15 to 16
8200 CAPITAL IMPROVEMENTS					
ALL	0	(74)	(74)	52,300	
ALL	341,500	173,138	345,230	178,586	
ALL	250,000	88,929	242,287	43,500	
ALL	122,000	51,487	119,000	50,435	
ALL	12,600	0	12,600	111,000	
	TOTAL CIP EXPENSES	726,100	313,479	435,821	-39.98%
8500 FIXED ASSET REPLACEMENT					
ALL	26,000	13,996	26,000	14,100	
ALL	8,000	2,708	7,980	155,600	
ALL	113,977	22,469	113,846	27,000	
ALL	37,400	21,255	37,395	5,000	
ALL	0	0	0	2,000	
	TOTAL FAR EXPENSES	185,377	60,427	203,700	9.88%
PROJECTS					
	70,000	431,049	460,552	1,170,000	
	390,000	10,375	60,973	314,250	
	488,730	588,220	492,428	561,000	
	2,785,000	50,130	1,465,904	1,250,000	
	237,752	113,251	178,502	80,000	
	TOTAL PROJECT EXPENSES	3,971,482	1,193,025	3,375,250	-15.01%
9000 DEBT PAYMENTS					
ALL	567,373	609,084	727,656	543,475	
ALL	368,811	158,119	312,143	369,724	
ALL	815,145	399,003	525,350	816,215	
	TOTAL DEBT EXPENSES	1,751,329	1,166,207	1,729,414	-1.25%
	TOTAL NON-OPERATING EXPENSES	6,634,288	2,733,139	5,744,185	-13.42%
	<i>total non-operating exp minus proj and debt</i>	<i>911,477</i>	<i>904,264</i>	<i>639,521</i>	<i>-29.84%</i>
	TOTAL ALL EXPENSES	19,850,240	11,306,561	19,287,176	-2.84%
	<i>TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL</i>	<i>8,981,739</i>	<i>8,990,228</i>	<i>8,989,586</i>	<i>0.09%</i>

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - WATER SEWER FUND

		Budget 15	Summary of all depts W/S FUND 12/12's	Calculated Diff Budget15 vs Budget16	Proposed Budget16	
	5000 WAGES/SALARIES					
250-	5001 regular salaries	533,000	525,610	29,600	562,600	
250-	5010 overtime	15,800	12,822	-800	15,000	
250-	5020 temp/part-time	30,200	29,463	200	30,400	
250-	5040 council stipends	0	0	0	0	
250-	5050 incentive pay - deferred comp	0	0	0	0	
	TOTAL WAGES/SALARIES	579,000	567,894	29,000	608,000	incr due to employee splits
	5100 EMPLOYEE BENEFITS					
250-	5101 social security	44,600	40,870	2,990	47,590	
250-	5200 health insurance	111,000	149,326	25,200	136,200	
250-	5300 worker's compensation	0	0	0	0	
250-	5350 unemployment insurance	0	0	0	0	
250-	5400 imrf	73,400	71,546	1,660	75,060	
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	157	0	400	assume up to 25% empl contr for dependents' hlth ins in three years
	TOTAL EMPLOYEE BENEFITS	229,400	261,899	29,850	259,250	
	TOTAL PERSONNEL EXPENSES	808,400	829,794	58,850	867,250	
	6000 GENERAL EXPENSES					
250-	6001 office supplies	3,500	2,334	-300	3,200	
250-	6020 dues & memberships	500	502	0	500	
250-	6040 training,conf,educ reimb	3,000	1,728	-500	2,500	
250-	6060 cm expenses	0	0	0	0	
250-	6061 mayor expenses	0	0	0	0	
250-	6062 council expenses	0	0	0	0	
250-	6065 economic dev/planning exp	0	0	0	0	
250-	6066 plan & dev - studies	0	0	0	0	
250-	6070 uniforms-allowance	4,400	3,555	0	4,400	
250-	6075 rents & leases	64,000	64,000	0	64,000	
250-	6080 sundry - misc exp	1,000	98	50	1,050	
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	76,400	72,216	-750	75,650	
	6200 MONITORING & PERMITS					
250-	6210 permits	14,000	14,000	0	14,000	
250-	6230 lab equipment/samples exp	7,000	6,000	0	7,000	
250-	6260 clean up/disposal	37,000	37,000	0	37,000	includes EPA permits for sewer production facilities, and disposal of waste
	TOTAL MONITORING & PERMITS EXPENSES	58,000	57,000	0	58,000	
	6300 UTILITIES					
250-	6301 telephone	7,600	5,975	-800	6,800	
250-	6310 ameren	3,500	1,836	0	3,500	
250-	6320 water/sewer	600	218	0	600	
250-	6330 electric	204,000	213,371	10,275	214,275	
250-	6335 hist soc util/cem chap util	0	0	0	0	
250-	6336 senior center util & other	0	0	0	0	
250-	6340 electric street lights	0	0	0	0	
250-	6350 misc - julie locates	2,000	0	0	2,000	incl a 24/7 phone line for chatter box alarm system, electric 24/7 at sewage plant for transmission/infiltration regulations
250-	6360 pager rental	0	0	0	0	
250-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	217,700	221,399	9,475	227,175	

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - WATER SEWER FUND

		Budget 15	Summary of all depts W/S FUND 12/12's	Calculated Diff Budget15 vs Budget16	Proposed Budget16	
	<u>6500 MAINTENANCE & REPAIR</u>					
250-	6510 M&R - equipment	21,000	21,795	1,500	22,500	
250-	6515 M&R - office equipment	0	0	0	0	
250-	6520 M&R - building/facilities	13,000	6,668	-1,000	12,000	
250-	6530 M&R - vehicles/equipment	7,000	3,059	-1,000	6,000	
250-	6540 M&R - grounds/street row	200	0	0	200	
250-	6550 M&R - transmission/collection	92,000	77,436	-11,000	81,000	
250-	6555 M&R - streets/sidewalks	0	0	0	0	
250-	6560 M&R - special projects	0	690	1,000	1,000	incl money in transmission to
250-	6565 M&R - sidewalk program	0	0	0	0	ramp up pump signal water
250-	6570 M&R - MFT	0	0	0	0	tower, no special projects
	TOTAL MAINT & REPAIR EXPENSES	133,200	109,647	-10,500	122,700	because listed 100k projects in projects category
	<u>6700 SUPPLIES & EQUIPMENT</u>					
250-	6710 general supplies	7,500	3,326	-2,500	5,000	
250-	6720 chemicals	17,000	16,134	4,000	21,000	
250-	6730 inventory supplies	26,700	20,013	14,500	41,200	
250-	6740 tools/small parts	4,000	803	5,500	9,500	
250-	6741 sec a/r supplies (negative ok)	0	-919	0	0	
250-	6750 production - fuel/diesel	0	0	0	0	
250-	6760 gas, diesel, & oil	28,000	21,670	-3,000	25,000	incr in fuel, includes chemical
250-	6770 non-vehicle oil & lubricants	0	0	0	0	sewer distribution testings, inv
	TOTAL SUPPLIES & EQUIP EXPENSES	83,200	61,028	18,500	101,700	supp to maintain meter change out for old and dead meters
	<u>7000 PROFESSIONAL SERVICES</u>					
250-	7001 legal	0	0	0	0	
250-	7100 accounting-audit	0	0	0	0	
250-	7200 computers	0	0	0	0	
250-	7300 other - twm/bhmg/etc	15,000	3,986	-5,000	10,000	
250-	7310 other - tac	54,545	54,008	1,455	56,000	
250-	7400 other	0	0	0	0	
	7500 contractual services	30,700	30,076	0	30,700	includes contract with TAC for sewer plant operator, incl water
	TOTAL PROFESSIONAL SERVICES	100,245	88,069	-3,545	96,700	tower maint work in contractual
	<u>7900 WHOLESALE/RETAIL</u>					
250-	7901 imea power purchase	0	0	0	0	includes water for resale, incl
250-	7910 water - purchase	367,828	366,769	31,952	399,780	utility tax calc back to gf based
250-	7920 garbage	0	0	0	0	on formula in code: div util tax
250-	7930 municipal utility tax	26,422	27,025	1,414	27,836	billed by 3 and mult by 5 for
250-	7940 purchase/reimburse	0	0	0	0	amount owed back to gf in
250-	7950 fund raiser	0	0	0	0	addition to amount billed and
	TOTAL WHOLESALE/RETAIL	394,250	393,794	33,366	427,616	budget addtl amount as expense, other is liab

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - WATER SEWER FUND

	Budget 15	Summary of all depts W/S FUND 12/12's	Calculated Diff Budget15 vs Budget16	Proposed Budget16	
8000 OTHER EXPENSES					
250- 8030 general overhead contr	708,030	708,030	58,240	766,270	incr as calculated with auditor
250- 8010 developer exp (in/out)	0	0	0	0	
TOTAL OTHER EXPENSES	708,030	708,030	58,240	766,270	
TOTAL OPERATING EXPENSES	2,579,425	2,540,977	163,636	2,743,061	6.34%
<i>total operating expenses minus wholesale/retail</i>	<i>2,185,175</i>	<i>2,147,183</i>	<i>130,270</i>	<i>2,315,445</i>	5.96%
8200 CAPITAL IMPROVEMENTS					
250- 8200	0	0	17,500	17,500	
250- 8200	50,000	50,000	43,000	93,000	
250- 8200	15,000	15,000	-7,000	8,000	
250- 8200	60,000	60,000	-45,000	15,000	
250- 8200	0	0	26,000	26,000	
TOTAL CIP EXPENSES	125,000	125,000	34,500	159,500	see detail CIP/FAR separate sht
8500 FIXED ASSET REPLACEMENT					
250- 8500	0	0	0	0	
250- 8500	0	0	139,000	139,000	
250- 8500	95,977	95,977	-95,977	0	
250- 8500	20,000	19,995	-20,000	0	
250- 8500	0	0	0	0	
TOTAL FAR EXPENSES	115,977	115,972	23,023	139,000	see detail CIP/FAR separate sht
PROJECTS					
	55,000	20,117	-55,000	0	
	0	0	0	0	
	50,000	27,975	0	50,000	
	10,000	0	-10,000	0	
	178,502	178,502	-128,502	50,000	
TOTAL PROJECT EXPENSES	293,502	226,594	-193,502	100,000	see project detail separate sht
9000 DEBT PAYMENTS					
250- 9000	33,180	33,180	0	33,180	
250- 9000	96,110	96,110	0	96,110	
250- 9000	163,550	163,550	0	163,550	
TOTAL DEBT EXPENSES	292,840	292,840	0	292,840	see debt detail separate sheet
TOTAL NON-OPERATING EXPENSES	827,319	760,406	-135,979	691,340	-16.44%
TOTAL ALL EXPENSES	3,406,744	3,301,383	27,657	3,434,401	0.81%
<i>TOTAL EXPENSES MINUS PROJECTS</i>	<i>3,113,242</i>	<i>3,074,789</i>	<i>221,159</i>	<i>3,334,401</i>	7.10%
<i>TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL</i>	<i>2,452,574</i>	<i>2,415,180</i>	<i>189,207</i>	<i>2,641,781</i>	7.71%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

		Summary of all depts Parks & Rec		Proposed
		Budget 15	12/12's	Budget16
<u>5000 WAGES/SALARIES</u>				
330-	5001 regular salaries	0	0	0
330-	5010 overtime	1,500	108	1,000
330-	5020 temp/part-time	75,000	77,765	78,000
330-	5040 council stipends	0	0	0
330-	5050 incentive pay - deferred compe	0	0	0
TOTAL WAGES/SALARIES		76,500	77,873	79,000
				leave pool empl costs since pool closed last summer with weather and pump break
<u>5100 EMPLOYEE BENEFITS</u>				
330-	5101 social security	5,600	5,804	6,045
330-	5200 health insurance	0	0	0
330-	5300 worker's compensation	0	0	0
330-	5350 unemployment insurance	0	0	0
330-	5400 imrf	0	0	0
330-	5500 retirement health benefits	0	0	0
330-	5650 police pension	0	0	0
330-	5700 fd death benefits	0	0	0
330-	5800 phys/cdl/drug test/shots	0	0	0
TOTAL EMPLOYEE BENEFITS		5,600	5,804	6,045
TOTAL PERSONNEL EXPENSES		82,100	83,677	85,045
<u>6000 GENERAL EXPENSES</u>				
330-	6001 office supplies	200	598	550
330-	6020 dues & memberships	0	0	0
330-	6040 training,conf,educ reimb	250	0	250
330-	6060 cm expenses	0	0	0
330-	6061 mayor expenses	0	0	0
330-	6062 council expenses	0	0	0
330-	6065 economic dev/planning exp	0	0	0
330-	6066 plan & dev - studies	0	0	0
330-	6070 uniforms-allowance	1,200	1,200	1,300
330-	6075 rents & leases	0	0	0
330-	6080 sundry - misc exp	600	232	600
330-	6085 community relations	0	0	0
330-	6090 general insurance	0	0	0
TOTAL GENERAL EXPENSES		2,250	2,030	2,700
<u>6200 MONITORING & PERMITS</u>				
330-	6210 permits	0	0	0
330-	6230 lab equipment/samples exp	0	0	0
330-	6260 clean up/disposal	0	0	0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - PARKS & RECREATION FUND

		Summary of all depts		
		Parks & Rec		Proposed
		Budget 15	12/12's	Budget16
<u>6300 UTILITIES</u>				
330-	6301 telephone	1,900	2,240	2,245
330-	6310 ameren	1,300	1,153	1,300
330-	6320 water/sewer	9,550	12,529	8,525
330-	6330 electric	61,500	58,218	59,500
330-	6335 hist soc util/cem chap util	0	0	0
330-	6336 senior center util & other	0	0	0
330-	6340 electric street lights	0	0	0
330-	6350 misc - julie locates	0	0	0
330-	6360 pager rental	0	0	0
330-	6380 ub convenience fee	0	0	0
TOTAL UTILITIES EXPENSES		74,250	74,141	71,570
<u>6500 MAINTENANCE & REPAIR</u>				
330-	6510 M&R - equipment	12,000	8,588	12,000
330-	6515 M&R - office equipment	0	0	0
330-	6520 M&R - building/facilities	13,000	15,823	15,000
330-	6530 M&R - vehicles/equipment	2,000	2,000	2,000
330-	6540 M&R - grounds/street row	1,500	1,500	10,500
330-	6550 M&R - transmission/collection	0	0	0
330-	6555 M&R - streets/sidewalks	0	0	0
330-	6560 M&R - special projects	2,000	2,000	2,000
330-	6565 M&R - sidewalk program	0	0	0
330-	6570 M&R - MFT	0	0	0
TOTAL MAINT & REPAIR EXPENSES		30,500	29,911	41,500
<u>6700 SUPPLIES & EQUIPMENT</u>				
330-	6710 general supplies	8,800	8,321	8,500
330-	6720 chemicals	10,000	11,987	13,000
330-	6730 inventory supplies	14,000	13,500	12,000
330-	6740 tools/small parts	700	648	700
330-	6741 sec a/r supplies (negative ok)	0	0	0
330-	6750 production - fuel/diesel	0	0	0
330-	6760 gas, diesel, & oil	3,500	4,641	3,500
330-	6770 non-vehicle oil & lubricants	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		37,000	39,097	37,700
<u>7000 PROFESSIONAL SERVICES</u>				
330-	7001 legal	0	0	0
330-	7100 accounting-audit	0	0	0
330-	7200 computers	0	0	0
330-	7300 other - twm/bhmg/etc	0	0	0
330-	7310 other - tac	0	0	0
330-	7400 other	0	0	0
330-	7500 contractual services	0	0	0
TOTAL PROFESSIONAL SERVICES		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

		Summary of all depts Parks & Rec		Proposed	
		Budget 15	12/12's	Budget16	
<u>7900 WHOLESALE/RETAIL</u>					
330-	7901 imea power purchase	0	0	0	
330-	7910 water - purchase	0	0	0	
330-	7920 garbage	0	0	0	
330-	7930 municipal utility tax	0	0	0	
330-	7940 purchase/reimburse	0	0	0	
330-	7950 fund raiser	0	0	0	
TOTAL WHOLESALE/RETAIL		0	0	0	
<u>8000 OTHER EXPENSES</u>					
330-	8030 general overhead contr	22,245	22,245	24,520	incr back to gf based on
330-	8010 developer exp (in/out)	0	0	0	insurance costs, labor, etc. in
TOTAL OTHER EXPENSES		22,245	22,245	24,520	calc with auditor
TOTAL OPERATING EXPENSES		248,345	251,101	263,035	5.92%
<u>8200 CAPITAL IMPROVEMENTS</u>					
330-		0	-74	0	
330-		0	0	0	
330-		0	0	0	
330-		0	0	0	
330-		0	0	0	
TOTAL CIP EXPENSES		0	-74	0	see detail far/cip sep sheet
<u>8500 FIXED ASSET REPLACEMENT</u>					
330-		6,000	6,000	13,000	
330-		0	0	9,000	
330-		0	0	25,000	
330-		0	0	0	
330-		0	0	0	
TOTAL FAR EXPENSES		6,000	6,000	47,000	see detail far/cip sep sheet
<u>PROJECTS</u>					
		rec by Council at budget workshop II since ditch must be fixed and understanding this fund will not be able to remain positive			
330-	Prairie Lake / Rt 177 ditch	0	0	0	this fy
		0	0	0	
		0	453	0	
		25,000	25,000	0	
		0	0	0	
TOTAL PROJECT EXPENSES		25,000	25,453	0	
<u>9000 DEBT PAYMENTS</u>					
330-		24,000	24,000	0	
330-		0	0	0	
330-		0	0	0	
TOTAL DEBT EXPENSES		24,000	24,000	0	see detail debt separate sht
TOTAL NON-OPERATING EXPENSES		55,000	55,379	47,000	-14.55%
TOTAL ALL EXPENSES		303,345	306,480	310,035	2.21%
TOTAL EXPENSES MINUS DEBT		279,345	282,480	310,035	10.99%

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

		Budget 15	Summary of all depts LIGHT FUND 12/12's	Calculated Diff Budget15 vs Budget16	Proposed Budget16	
	<u>5000 WAGES/SALARIES</u>					
200-	5001 regular salaries	641,425	643,258	44,495	685,920	
200-	5010 overtime	17,800	11,404	-2,100	15,700	
200-	5020 temp/part-time	30,200	29,463	200	30,400	
200-	5040 council stipends	0	0	0	0	
200-	5050 incentive pay - deferred compe	0	0	0	0	assume 2.5% incr with contract, incr with employee splits
	TOTAL WAGES/SALARIES	689,425	684,125	42,595	732,020	
	<u>5100 EMPLOYEE BENEFITS</u>					
200-	5101 social security	53,175	49,164	2,880	56,055	
200-	5200 health insurance	148,475	179,631	19,725	168,200	
200-	5300 worker's compensation	0	0	0	0	
200-	5350 unemployment insurance	0	0	0	0	
200-	5400 imrf	89,350	86,552	1,920	91,270	
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	442	0	1,100	assume up to 25% empl contr for dependents' hlth ins in three years
	TOTAL EMPLOYEE BENEFITS	292,100	315,789	24,525	316,625	
	TOTAL PERSONNEL EXPENSES	981,525	999,914	67,120	1,048,645	
	<u>6000 GENERAL EXPENSES</u>					
200-	6001 office supplies	2,400	2,513	-400	2,000	
200-	6020 dues & memberships	0	0	0	0	
200-	6040 training,conf,educ reimb	3,250	1,636	0	3,250	
200-	6060 cm expenses	0	0	0	0	
200-	6061 mayor expenses	0	0	0	0	
200-	6062 council expenses	0	0	0	0	
200-	6065 economic dev/planning exp	0	0	0	0	
200-	6066 plan & dev - studies	0	0	0	0	
200-	6070 uniforms-allowance	7,050	7,050	0	7,050	
200-	6075 rents & leases	79,000	77,000	-8,400	70,600	decr office sup, training for lineman, incl bldg rent back to gf
200-	6080 sundry - misc exp	5,000	4,000	-1,000	4,000	from electric prod and distr calc with auditor approval, incl rent for
200-	6085 community relations	0	0	0	0	storage of equip, poles, etc, split
200-	6090 general insurance	0	0	0	0	backhoe lease with oth funds
	TOTAL GENERAL EXPENSES	96,700	92,199	-9,800	86,900	
	<u>6200 MONITORING & PERMITS</u>					
200-	6210 permits	0	0	0	0	
200-	6230 lab equipment/samples exp	2,500	2,764	0	2,500	
200-	6260 clean up/disposal	3,000	1,867	0	3,000	
	TOTAL MONITORING & PERMITS EXPENSES	5,500	4,630	0	5,500	

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

		Budget 15	Summary of all depts LIGHT FUND 12/12's	Calculated Diff Budget15 vs Budget16	Proposed Budget16	
	6300 UTILITIES					
200-	6301 telephone	9,550	8,156	-1,050	8,500	
200-	6310 ameren	27,800	24,403	0	27,800	
200-	6320 water/sewer	700	420	100	800	
200-	6330 electric	1,400	932	2,100	3,500	
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	63,000	63,617	650	63,650	
200-	6350 misc - julie locates	1,500	0	0	1,500	
200-	6360 pager rental	0	0	0	0	
200-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	103,950	97,528	1,800	105,750	
	6500 MAINTENANCE & REPAIR					
200-	6510 M&R - equipment	26,000	17,632	-3,000	23,000	
200-	6515 M&R - office equipment	2,550	358	-1,050	1,500	
200-	6520 M&R - building/facilities	58,000	53,000	-30,000	28,000	
200-	6530 M&R - vehicles/equipment	12,000	2,798	-1,000	11,000	
200-	6540 M&R - grounds/street row	1,000	285	0	1,000	
200-	6550 M&R - transmission/collection	125,000	124,000	-40,000	85,000	
200-	6555 M&R - streets/sidewalks	25,000	20,000	-10,000	15,000	
200-	6560 M&R - special projects	36,000	36,000	-26,000	10,000	includes money for plant
200-	6565 M&R - sidewalk program	0	0	0	0	generator repair, transformer in
200-	6570 M&R - MFT	0	0	0	0	distribution and special project
	TOTAL MAINT & REPAIR EXPENSES	285,550	254,074	-111,050	174,500	money for meter change out program to radio read meters
	6700 SUPPLIES & EQUIPMENT					
200-	6710 general supplies	7,500	7,016	500	8,000	
200-	6720 chemicals	3,800	3,720	-300	3,500	
200-	6730 inventory supplies	33,000	45,323	3,000	36,000	
200-	6740 tools/small parts	10,000	5,950	-2,000	8,000	
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	21,000	15,510	-4,200	16,800	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	75,300	77,519	-3,000	72,300	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	38,000	25,000	-18,000	20,000	
200-	7310 other - tac	0	0	0	0	includes bhmg for scada upgrades,
200-	7400 other	0	0	0	0	contractual for tree
	7500 contractual services	27,000	26,000	0	27,000	trimming/removal and some legal
	TOTAL PROFESSIONAL SERVICES	65,000	51,000	-18,000	47,000	based on previous years

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

		Budget 15	Summary of all depts LIGHT FUND 12/12's	Calculated Diff Budget15 vs Budget16	Proposed Budget16	
	<u>7900 WHOLESALE/RETAIL</u>					
200-	7901 imea power purchase	4,751,440	4,371,844	13,870	4,765,310	
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	4,751,440	4,371,844	13,870	4,765,310	
	<u>8000 OTHER EXPENSES</u>					
200-	8030 general overhead contr	699,670	699,670	71,705	771,375	incr as calc with auditor
200-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	699,670	699,670	71,705	771,375	
	TOTAL OPERATING EXPENSES	7,064,635	6,648,378	12,645	7,077,280	0.18%
	<i>total operating expenses minus wholesale/retail</i>	<i>2,313,195</i>	<i>2,276,533</i>	<i>-1,225</i>	<i>2,311,970</i>	-0.05%
	<u>8200 CAPITAL IMPROVEMENTS</u>					
200-		0	0	4,800	4,800	
200-		248,000	248,000	-216,700	31,300	
200-		185,000	182,986	-185,000	0	
200-		15,000	14,000	-12,000	3,000	
200-		12,600	12,600	-12,600	0	
	TOTAL CIP EXPENSES	460,600	457,586	-421,500	39,100	see detail CIP/FAR separate sht
	<u>8500 FIXED ASSET REPLACEMENT</u>					
200-		0	0	0	0	
200-		0	0	0	0	
200-		0	0	0	0	
200-		0	0	0	0	
200-		0	0	0	0	
	TOTAL FAR EXPENSES	0	0	0	0	see detail CIP/FAR separate sht
	<u>PROJECTS</u>					
		0	0	0	0	
		250,000	10,000	-250,000	0	
		0	0	0	0	
		0	30,125	0	0	
		0	0	0	0	
	TOTAL PROJECT EXPENSES	250,000	40,125	-250,000	0	
	<u>9000 DEBT PAYMENTS</u>					
200-		78,200	78,200	0	78,200	
200-		0	0	0	0	
200-		361,500	361,500	1,075	362,575	
	TOTAL DEBT EXPENSES	439,700	439,700	1,075	440,775	see debt detail separate sheet
	TOTAL NON-OPERATING EXPENSES	1,150,300	937,411	-670,425	479,875	-58.28%
	TOTAL ALL EXPENSES	8,214,935	7,585,789	-657,780	7,557,155	-8.01%
	<i>TOTAL EXPENSES MINUS PROJECTS, DEBT, & WHOLESALE/RETAIL</i>	<i>2,773,795</i>	<i>2,734,119</i>	<i>-422,725</i>	<i>2,351,070</i>	-15.24%

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

			Summary of all depts GEN FUND	Proposed	
		Budget 15	12/12's	Budget16	
	<u>5000 WAGES/SALARIES</u>				
100-	5001 regular salaries	1,589,750	1,567,302	1,620,065	
100-	5010 overtime	59,100	48,965	60,050	
100-	5020 temp/part-time	19,700	19,550	20,600	
100-	5040 council stipends	42,300	42,288	42,300	
100-	5050 incentive pay - deferred compe	15,000	10,000	15,000	amount decreases due to splits of allocation for some employees as discussed with auditor
	TOTAL WAGES/SALARIES	1,725,850	1,688,106	1,758,015	
	<u>5100 EMPLOYEE BENEFITS</u>				
100-	5101 social security	132,795	126,869	137,260	
100-	5200 health insurance	317,800	432,842	373,375	
100-	5300 worker's compensation	227,040	226,637	239,105	
100-	5350 unemployment insurance	0	0	0	
100-	5400 imrf	88,405	85,261	89,250	
100-	5500 retirement health benefits	0	0	0	all work comp ins paid in lump sum under admin and split out in overhead calculation, assume
100-	5650 police pension	0	0	0	employee contr up to 25% of dependents' premium within three years as in contracts
100-	5700 fd death benefits	0	0	0	
100-	5800 phys/cdl/drug test/shots	1,250	1,289	1,650	
	TOTAL EMPLOYEE BENEFITS	767,290	872,897	840,640	
	TOTAL PERSONNEL EXPENSES	2,493,140	2,561,003	2,598,655	
	<u>6000 GENERAL EXPENSES</u>				
100-	6001 office supplies	47,800	47,002	52,250	office supplies includes postage
100-	6020 dues & memberships	6,550	7,196	7,380	increase-more customers, some
100-	6040 training,conf,educ reimb	11,650	11,130	12,100	training for laborers and some for
100-	6060 cm expenses	2,500	1,825	2,500	implementing bld permits module
100-	6061 mayor expenses	4,800	4,800	4,800	and cemetery module, general
100-	6062 council expenses	4,000	5,061	5,000	insurance included in overhead from other funds
100-	6065 economic dev/planning exp	20,000	15,000	10,000	
100-	6066 plan & dev - tif III	25,000	20,000	25,000	
100-	6070 rental - uniforms	6,550	5,829	6,800	
100-	6075 rents & leases	20,000	19,919	20,000	
100-	6080 sundry - misc exp	5,100	4,882	7,100	
100-	6085 community relations	12,800	10,979	12,500	
100-	6090 general insurance	252,567	237,437	249,310	
	TOTAL GENERAL EXPENSES	419,317	391,059	414,740	
	<u>6200 MONITORING & PERMITS</u>				
100-	6210 permits	0	0	0	
100-	6230 lab equipment/samples exp	0	0	0	
100-	6260 clean up/disposal	0	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0	

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

EXPENSE SUMMARY BY FUND - GENERAL FUND

		Summary of all depts		
		GEN FUND	Proposed	
		Budget 15	12/12's	Budget16
6300 UTILITIES				
100-	6301 telephone	14,000	13,015	15,100
100-	6310 ameren	0	0	0
100-	6320 water/sewer	1,550	1,800	1,850
100-	6330 electric	30,100	28,901	30,800
100-	6335 hist soc util/cem chap util	6,000	8,640	6,000
100-	6336 senior center util & other	9,000	9,238	9,000
100-	6340 electric street lights	0	0	0
100-	6350 misc - julie locates	0	0	0
100-	6360 pager rental	0	0	0
100-	6380 ub convenience fee	0	0	0
TOTAL UTILITIES EXPENSES		60,650	61,594	62,750
				\$6k
6500 MAINTENANCE & REPAIR				
100-	6510 M&R - equipment	24,500	23,982	34,500
100-	6515 M&R - office equipment	650	592	650
100-	6520 M&R - building/facilities	19,600	16,951	13,600
100-	6530 M&R - vehicles/equipment	20,100	19,384	21,600
100-	6540 M&R - grounds/street row	3,100	1,271	2,600
100-	6550 M&R - transmission/collection	0	0	0
100-	6555 M&R - streets/sidewalks	5,000	5,000	5,000
100-	6560 M&R - special projects	83,000	82,500	110,000
100-	6565 M&R - sidewalk program	6,000	6,000	25,000
100-	6570 M&R - MFT	0	0	0
TOTAL MAINT & REPAIR EXPENSES		161,950	155,680	212,950
				maint and repair to equip cem, maint, police, & streets departments
6700 SUPPLIES & EQUIPMENT				
100-	6710 general supplies	11,500	11,305	12,850
100-	6720 chemicals	5,600	5,691	7,250
100-	6730 inventory supplies	10,200	10,200	10,200
100-	6740 tools/small parts	2,900	2,941	2,900
100-	6741 sec a/r supplies (negative ok)	0	0	0
100-	6750 production - fuel/diesel	0	0	0
100-	6760 gas, diesel, & oil	64,200	53,561	61,800
100-	6770 non-vehicle oil & lubricants	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		94,400	83,698	95,000
				incr fuel bdgt due to cost incr, incl pol uniforms in gen sup, chem for mosq control, incl street signs & mat, cut some depts
7000 PROFESSIONAL SERVICES				
100-	7001 legal	26,500	41,462	44,500
100-	7100 accounting-audit	19,500	14,950	18,000
100-	7200 computers	50,000	50,000	61,000
100-	7300 other - twm/bhmg/etc	2,500	2,125	2,125
100-	7310 other - tac	0	0	0
100-	7400 other	0	0	0
100-	7500 contractual services	110,600	125,093	154,670
TOTAL PROFESSIONAL SERVICES		209,100	233,630	280,295
				includes legal for police and admin, audit in overhead calc, computer agreement with Rejis, engineering costs cut and contractual for admin, cem, maint, police, streets
7900 WHOLESALE/RETAIL				
100-	7901 imea power purchase	0	0	0
100-	7910 water - purchase	0	0	0
100-	7920 garbage	0	0	0
100-	7930 municipal utility tax	0	0	0
100-	7940 purchase/reimburse	0	0	0
100-	7950 fund raiser	0	0	0
TOTAL WHOLESALE/RETAIL		0	0	0

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

		Summary of all depts GEN FUND			Proposed
		Budget 15	12/12's	Budget16	
<u>8000 OTHER EXPENSES</u>					
100-	8030 general overhead contr	-1,481,520	-1,481,520	-1,615,890	
100-	8010 developer exp (in/out)	0	0	0	
TOTAL OTHER EXPENSES		-1,481,520	-1,481,520	-1,615,890	
TOTAL OPERATING EXPENSES		1,957,037	2,005,144	2,048,500	4.67%
<u>8200 CAPITAL IMPROVEMENTS</u>					
100-		0	0	30,000	
100-		43,500	47,230	48,000	
100-		50,000	44,301	33,000	
100-		47,000	45,000	20,000	
100-		0	0	85,000	
TOTAL CIP EXPENSES		140,500	136,531	216,000	see detail far/cip separate sheet
<u>8500 FIXED ASSET REPLACEMENT</u>					
100-		20,000	20,000	0	
100-		8,000	7,980	6,500	
100-		2,000	2,000	2,000	
100-		14,900	14,900	3,000	
100-		0	0	2,000	
TOTAL FAR EXPENSES		44,900	44,880	13,500	see detail far/cip separate sheet
<u>PROJECTS</u>					
		15,000	81,956	1,170,000	
		40,000	973	125,000	
		388,730	455,300	50,000	
		2,750,000	1,410,779	1,250,000	
		39,250	0	30,000	
TOTAL PROJECT EXPENSES		3,232,980	1,949,008	2,625,000	
<u>9000 DEBT PAYMENTS</u>					
100-		33,660	33,660	33,660	
100-		0	0	0	
100-		0	0	0	
TOTAL DEBT EXPENSES		33,660	33,660	33,660	see detail debt separate sheet
TOTAL NON-OPERATING EXPENSES		3,452,040	2,164,079	2,888,160	-16.33%
TOTAL ALL EXPENSES		5,409,077	4,169,223	4,936,660	-8.73%
TOTAL EXPENSES MINUS DEBT		5,375,417	4,135,563	4,903,000	-9.41%
TOTAL EXPENSES MINUS PROJECT		5,375,417	4,135,563	2,278,000	-57.62%
TOTAL EXPENSES MINUS DEBT AND PROJECTS		1,923,377	1,971,484	-380,660	-269.95%

FUND BALANCES

City of Mascoutah

Fiscal Year Budget 16

FY16 BUDGET REVENUES - BUDGET EXPENSES BY FUND

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	BUS DISTR FUND 595	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REVENUES MINUS PROJECTS	3,290,574	2,500	8,114,766	3,446,285	758,171	372,730	150,400	445,440	412,953	179,595	160,605	731,245	50,000	20,000	202,057	18,337,320
EXPENSES MINUS PROJECTS	2,311,660	0	7,557,155	3,334,401	649,855	310,035	104,936	480,745	5,000	155,000	112,600	540,425	133,594	15,000	201,520	15,911,976
TOTAL REV-EXP NO PROJECTS	978,914	2,500	557,611	111,884	108,316	62,695	45,464	(35,305)	407,953	24,595	48,005	190,820	(83,594)	5,000	537	2,425,394
PROJECT REVENUES	1,952,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,952,000
PROJECT EXPENSES	2,625,000	0	0	100,000	0	0	0	0	0	475,000	0	175,250	0	0	0	3,375,250
TOTAL REV-EXP WITH PROJECTS	305,914	2,500	557,611	11,884	108,316	62,695	45,464	(35,305)	407,953	(450,405)	48,005	15,570	(83,594)	5,000	537	1,002,144

	GENERAL FUND 100	RESTRICTED CEM TRUST 110	LIGHT FUND 200	WTR/SWR COMBINED 250	AMB FUND 300	PARKS & RECR 330	FIRE DEPT 360	IMRF FUND 400	POLICE PENSION 450	MFT FUND 500	TIF1 FUND 540	TIF2B FUND 560	BUS DISTR FUND 595	SSA SP SVCS 590	DEBT SVC 600	TOTALS
REV MINUS CIP/FAR/DEBT/PROJ	3,290,574	2,500	8,114,766	3,446,285	758,171	372,730	150,400	445,440	412,953	179,595	160,605	731,245	50,000	20,000	202,057	18,337,320
EXP MINUS CIP/FAR/DEBT/PROJ	2,048,500	0	7,077,280	2,743,061	645,655	263,035	83,715	480,745	5,000	155,000	500	40,500	0	0	0	13,542,991
L REV-EXP NO CIP/FAR/DEBT/PROJ	1,242,074	2,500	1,037,486	703,224	112,516	109,695	66,685	(35,305)	407,953	24,595	160,105	690,745	50,000	20,000	202,057	4,794,329
CIP/FAR/DEBT/PROJ REVENUES	1,952,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,952,000
CIP/FAR/DEBT/PROJ EXPENSES	2,888,160	0	479,875	691,340	4,200	47,000	21,221	0	0	475,000	112,100	675,175	133,594	15,000	201,520	5,744,185
TOTAL REV MINUS EXP ALL	305,914	2,500	557,611	11,884	108,316	62,695	45,464	(35,305)	407,953	(450,405)	48,005	15,570	(83,594)	5,000	537	1,002,144

Expenses by Fund by Dept FY16 VS FY15

	Gen Fund Admin	Gen Fund Plan/Dev	Gen Fund Police	Gen Fund Cem	Gen Fund Maint	Gen Fund Streets	Gen Fund Totals	
FY15 exp no cip/far/debt/proj	(388,938)	59,250	1,449,450	99,020	241,305	496,950	1,957,037	
FY16 exp no cip/far/debt/proj	(437,505)	48,880	1,490,515	116,075	228,175	602,360	2,048,500	
diff FY16-FY15 no cip/far/debt/proj	(48,567)	(10,370)	41,065	17,055	(13,130)	105,410	91,463	4.67%
FY15 cip/far/debt/proj	38,660	0	114,500	16,400	0	3,282,480	3,452,040	
FY16 cip/far/debt/proj	75,660	30,000	69,500	0	0	2,713,000	2,888,160	
diff FY16-FY15 cip/far/debt/proj	37,000	30,000	(45,000)	(16,400)	0	(569,480)	(563,880)	-16.33%
total diff FY16-FY15	(11,567)	19,630	(3,935)	655	(13,130)	(464,070)	(472,417)	-8.73%

	Amb Fund Amb		Fire Fund Fire Dept		P&R Fund Park	P&R Fund City Leu	P&R Fund Pool	P&R Fund Totals	
FY15 exp no cip/far/debt/proj	586,345		82,355		68,515	35,680	144,150	248,345	
FY16 exp no cip/far/debt/proj	645,655		83,715		75,510	36,830	150,695	263,035	
diff FY16-FY15 no cip/far/debt/proj	59,310	10.12%	1,360	1.65%	6,995	1,150	6,545	14,690	5.92%
FY15 cip/far/debt/proj	16,000		2,500		51,000	0	4,000	55,000	
FY16 cip/far/debt/proj	4,200		21,221		36,000	0	11,000	47,000	
diff FY16-FY15 cip/far/debt/proj	(11,800)	-73.75%	18,721	748.84%	(15,000)	0	7,000	(8,000)	-14.55%
total diff FY16-FY15	47,510	7.89%	20,081	23.67%	(8,005)	1,150	13,545	6,690	2.21%

	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	
FY15 exp no cip/far/debt/proj	5,367,915	1,696,720	7,064,635		1,342,065	1,104,315	133,045	2,579,425	
FY16 exp no cip/far/debt/proj	5,403,575	1,673,705	7,077,280		1,428,676	1,179,985	134,400	2,743,061	
diff FY16-FY15 no cip/far/debt/proj	35,660	(23,015)	12,645	0.18%	86,611	75,670	1,355	163,636	6.34%
FY15 cip/far/debt/proj	10,000	1,140,300	1,150,300		306,432	379,910	140,977	827,319	
FY16 cip/far/debt/proj	22,800	457,075	479,875		323,430	353,910	14,000	691,340	
diff FY16-FY15 cip/far/debt/proj	12,800	(683,225)	(670,425)	-58.28%	16,998	(26,000)	(126,977)	(135,979)	-16.44%
total diff FY16-FY15	48,460	(706,240)	(657,780)	-8.01%	103,609	49,670	(125,622)	27,657	0.81%

	IMRF		Police Pension		MFT	
FY15 exp no cip/far/debt/proj	457,810		5,000		165,000	
FY16 exp no cip/far/debt/proj	480,745		5,000		155,000	
diff FY16-FY15 no cip/far/debt/proj	22,935	5.01%	0	0.00%	(10,000)	-6.06%
FY15 cip/far/debt/proj	0		0		100,000	
FY16 cip/far/debt/proj	0		0		475,000	
diff FY16-FY15 cip/far/debt/proj	0		0		375,000	375.00%
total diff FY16-FY15	22,935	5.01%	0	0.00%	365,000	137.74%

	TIF1		TIF2b		BUS DIST		Debt Svc	
FY15 exp no cip/far/debt/proj	25,000		45,000		0		0	
FY16 exp no cip/far/debt/proj	500		40,500		0		0	
diff FY16-FY15 no cip/far/debt/proj	(24,500)	-98.00%	(4,500)	-10.00%	0		0	
FY15 cip/far/debt/proj	111,190		565,330		133,594		203,515	
FY16 cip/far/debt/proj	112,100		675,175		133,594		201,520	
diff FY16-FY15 cip/far/debt/proj	910	0.82%	109,845	19.43%	0	0.00%	(1,995)	-0.98%
total diff FY16-FY15	(23,590)	-17.32%	105,345	17.26%	0	0.00%	(1,995)	-0.98%

Fund Balances Projected with Budget Figures

	Beginning Fund Bal as of April 30, 2014	Est 12/12's Revenues FY1415	Est 12/12's Expenses FY1415	Projected Fund Balance April 30, 2015	Budgeted Revenues FY1516	Proposed Project Rev FY16	Budgeted Expenses FY1516	Proposed Project Exp FY16	No Projects Fund Balance April 30, 2016	With Projects Fund Balance April 30, 2016	No Projects Net Change FY16 from Proj FY15	With Projects Net Change FY16 from Proj FY15
FUND 100 - GEN FUND	435,111	6,093,149	4,169,223	2,359,037	5,242,574	1,952,000	4,936,660	2,625,000	5,289,951	2,664,951	2,930,914	\$ 305,914
FUND 110 - R CEM TRUST	324,518	2,561	0	327,079	2,500		0		329,579	329,579	2,500	\$ 2,500
FUND 200 - LIGHT FUND	14,153,344	7,878,345	7,585,789	14,445,900	8,114,766		7,557,155	0	15,003,511	15,003,511	557,611	\$ 557,611
FUND 250 - W&S FUND	13,882,071	3,346,194	3,301,383	13,926,882	3,446,285		3,434,401	100,000	14,038,766	13,938,766	111,884	\$ 11,884
FUND 300 - AMB FUND	(556,450)	718,627	644,282	(482,105)	758,171		649,855		(373,789)	(373,789)	108,316	\$ 108,316
FUND 330 - P&R (park/citylev/pool)	100,067	354,171	306,480	147,758	372,730		310,035	0	210,453	210,453	62,695	\$ 62,695
FUND 360 - FIRE DEPT FUND	(221,909)	144,573	80,620	(157,956)	150,400		104,936		(112,492)	(112,492)	45,464	\$ 45,464
FUND 400 - IMRF FUND	157,331	431,442	471,315	117,458	445,440		480,745		82,153	82,153	(35,305)	\$ (35,305)
FUND 450 - POLICE PENSION FUND	4,096,304	444,312	4,791	4,535,825	412,953		5,000		4,943,778	4,943,778	407,953	\$ 407,953
FUND 500 - MFT FUND	464,806	238,986	205,000	498,792	179,595		630,000	475,000	523,387	48,387	24,595	\$ (450,405)
FUND 540 - TIF1 FUND	(677,981)	157,447	168,003	(688,537)	160,605		112,600		(640,532)	(640,532)	48,005	\$ 48,005
FUND 560 - TIF2B FUND	42,050	721,695	466,052	297,694	731,245		715,675	175,250	488,514	313,264	190,820	\$ 15,570
FUND 595 - BUS DISTR	(271,606)	17,846	358,479	(612,239)	50,000		133,594		(695,833)	(695,833)	(83,594)	\$ (83,594)
FUND 590 - SSA	0	20,343	14,011	6,332	20,000		15,000	0	11,332	11,332	5,000	\$ 5,000
FUND 600 - R DEBT SVC FUND	143,097	208,375	203,947	147,525	202,057		201,520		148,062	148,062	537	\$ 537
	32,070,753	20,778,066	17,979,374	34,869,445	20,289,320	1,952,000	19,287,176	3,375,250	39,246,839	35,871,589	4,377,394	\$ 1,002,144

EXPENSE DETAIL LEVEL

City of Mascoutah

Fiscal Year Budget 16

LEGISLATIVE BRANCH

City of Mascoutah

Fiscal Year Budget 16

ADMINISTRATIVE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 16

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Budget16	
	5000 WAGES/SALARIES					
100-50101-	5001 regular salaries	182,000	112,685	172,341	188,000	
100-50101-	5010 overtime	1,400	278	425	1,000	
100-50101-	5020 temp/part-time	4,200	2,873	4,394	4,600	
100-50101-	5040 council stipends	42,300	28,192	42,288	42,300	all pd as ord states
100-50101-	5050 incentive pay - deferred compe	15,000	0	10,000	15,000	CM administer merit incr
	TOTAL WAGES/SALARIES	244,900	144,027	229,448	250,900	
	5100 EMPLOYEE BENEFITS					
100-50101-	5101 social security	17,500	10,312	15,771	19,000	
100-50101-	5200 health insurance	47,300	32,388	49,050	38,000	relates to splits and ins plan changes
100-50101-	5300 worker's compensation	227,040	226,637	226,637	239,105	annual payment but included in overhead calculation back to general fund from other funds
100-50101-	5350 unemployment insurance	0	99	0	0	
100-50101-	5400 imrf	25,800	16,373	25,042	25,500	
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	182	273	300	
	TOTAL EMPLOYEE BENEFITS	317,940	285,991	316,772	321,905	
	TOTAL PERSONNEL EXPENSES	562,840	430,018	546,220	572,805	1.77%
	6000 GENERAL EXPENSES					
100-50101-	6001 office supplies	42,000	27,601	41,500	47,000	FY15 increase lein and all filing at court house up \$9.25/item, +scanner, stamps increased .01 and more houses (at least 60 for 12 mo)...incl postage for all mo bills approx \$2800/mo more houses
100-50101-	6020 dues & memberships	4,000	3,084	4,627	4,000	add 425 for Ron fy13 and FY14 so not budgeted in planning anymore
100-50101-	6040 training,conf,educ reimb	5,000	4,376	4,800	5,000	implementing building permits module and clarity version upgrade, civic symposium if possible
100-50101-	6060 cm expenses	2,500	1,217	1,825	2,500	
100-50101-	6061 mayor expenses	4,800	3,575	4,800	4,800	
100-50101-	6062 council expenses	4,000	5,061	5,061	5,000	incr for IML - Mayor is President this year
100-50101-	6065 economic dev/planning exp	0	0	0	0	
100-50101-	6066 plan & dev - studies	0	0	0	0	
100-50101-	6070 uniforms-allowance	0	0	0	0	
100-50101-	6075 rents & leases	15,000	9,946	14,919	15,000	richo 12300 + color 1200, all other in contractual
100-50101-	6080 sundry - misc exp	5,000	3,174	4,761	7,000	include audit write off as audit specifies
100-50101-	6085 community relations	2,500	996	1,494	2,000	
100-50101-	6090 general insurance	252,567	237,437	237,437	249,310	annual payments incl in overhead calc, (IML, RW Troxell, Fopppe) use ratio
	TOTAL GENERAL EXPENSES	337,367	296,468	321,224	341,610	1.26%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Budget16	
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	2,742	4,113	4,500	long dist, cell, local, all, now comm ctr, dropped cem
100-50101-	6310 ameren	0		0	0	land line, other changes
100-50101-	6320 water/sewer	0	0	0	0	
100-50101-	6330 electric	0	0	0	0	
100-50101-	6335 hist soc util/cem chap util	6,000	5,760	8,640	6,000	have not used hist society cap of \$6k
100-50101-	6336 senior center util & other	9,000	6,159	9,238	9,000	
100-50101-	6340 electric street lights	0	0	0	0	
100-50101-	6350 misc - julie locates	0	0	0	0	
100-50101-	6360 pager rental	0	0	0	0	
100-50101-	6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES		19,500	14,661	21,991	19,500	0.00%
6500 MAINTENANCE & REPAIR						
100-50101-	6510 M&R - equipment	1,000	0	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	8,000	1,422	5,000	4,000	elevator insect 600, doorbell switch, ada doors
100-50101-	6530 M&R - vehicles/equipment	500	0	450	500	buick repairs
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	33,000	21,690	32,500	55,000	FY16 leave this in since built in overhead and use for rebuilding the website = \$9500 and demo houses and other..... FY15 added 100k for fiber project and FY15 15k money for demo houses and maintenance issues with properties, notes from Kari: FY15= doorbell switch at front office, ada door in front 5000, cameras at city hall drop box-window-police door-cars(contractual), scanners(office equip)
100-50101-	6565 M&R - sidewalk program	0	0	0	0	
100-50101-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		42,500	23,112	38,950	60,500	42.35%
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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Budget16	
	<u>7000 PROFESSIONAL SERVICES</u>					
100-50101-	7001 legal	20,000	22,990	34,484	38,000	plus contract negotiations
100-50101-	7100 accounting-audit	19,500	14,950	14,950	18,000	audit, gasb, othr summary ss
						FY15 - \$44,450 CTS, plus additional tablets/laptops etc. prior notes: incl in overhead, global software \$4725, it supp \$14600, mcafee annual supp \$600, misc comp \$1200
100-50101-	7200 computers - rejis	50,000	35,550	50,000	61,000	
100-50101-	7300 other - twm/bhmg/etc	1,875	1,258	1,500	1,500	maps - general (not planning charge in future)
100-50101-	7310 other - tac	0	0	0	0	
100-50101-	7400 other	0	0	0	0	
						FY16 = needed \$7900 for fiber not expected last year so add that AND CTS server mo \$1060 city hall and police and this year only \$4200 for one time istallation (can subtract next year).... NEED \$820 gnerator \$1650, FY14 add 3500 for camera monitoring by cts and initial payment in special projects, +,software maint to email 50, neopost \$555+\$840+\$1300+\$1500+\$1300, cintas \$360 + 1bulk 1000.00, bnd \$200, safe dep \$40, civic \$17500, mun cope \$550+\$3000, avenet \$700, US Postal annual fee \$200, info hold \$700, emergency comm reverse 911 \$1900, strat insights \$675, intelliply \$650 41.11%
100-50101-	7500 contractual services	39,000	19,860	39,000	65,470	
	TOTAL PROFESSIONAL SERVICES	130,375	94,607	139,934	183,970	
	<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	(1,481,520)	(1,481,520)	(1,481,520)	(1,615,890)	incr as calc with auditor, from various funds back to gf
100-50101-	8010 developer exp (in/out)			0		
	TOTAL OTHER EXPENSES	(1,481,520)	(1,481,520)	(1,481,520)	(1,615,890)	
	TOTAL OPERATING EXPENSES	(388,938)	(622,654)	(413,201)	(437,505)	12.49%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Budget16	
8200 CAPITAL IMPROVEMENTS						
100-50101-		0	0	0	0	
100-50101-	w. main prop purch	0	0	0		
100-50101-	phone system			0	30,000	cut \$30k for phone system FY15
100-50101-	new office furniture			0	4,000	
100-50101-				0		
	TOTAL CIP EXPENSES	0	0	0	34,000	#DIV/0!
8500 FIXED ASSET REPLACEMENT						
100-50101-				0		
100-50101-	server/computer	5,000	1,037	5,000	5,000	need new email server and rotate 2 or 3 computers regularly
100-50101-		0	0	0	0	
100-50101-	replace admin asst desk(s)			0	3,000	
100-50101-				0		
	TOTAL FAR EXPENSES	5,000	1,037	5,000	8,000	60.00%
PROJECTS						
				0		
				0		
	fiber optic project		703	703		
				0		
				0		
				0		
	TOTAL PROJECT EXPENSES	0	703	703	0	
9000 DEBT PAYMENTS						
	citizens installment loan					
	for 2004(old 2001A) 70% - levy					called 2004 (old 2001A) bond and paid off with installment loan from Citizens in fy13 - budget 16830x2 for payments until 2017
100-50101-	9001 \$	33,660	16,826	33,660	33,660	
100-50101-	citizens 3.9 mil loan for streets		0	0	0	put this in after use tif2b appl amounts at close of project, approx 401,000 so gf payments after that, most likely FY17 \$244,790 depending on draw down timing and etc
100-50101-	GO 2008 County Rd portion	0		0	0	levied for full amount due so out of debt svc fund or transfer from debt svc fund and pay out of gf, either way net zero for gf \$73867.50
	TOTAL DEBT EXPENSES	33,660	16,826	33,660	33,660	0.00%
	TOTAL NON-OPERATING EXPENSES	38,660	18,566	39,363	75,660	95.71%
	TOTAL ALL EXPENSES	(350,278)	(604,088)	(373,838)	(361,845)	3.30%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<u>5000 WAGES/SALARIES</u>					
100-50102-	5001 regular salaries	0	0	0	0	
100-50102-	5010 overtime	0	0	0	0	
100-50102-	5020 temp/part-time	0	0	0	0	
100-50102-	5040 council stipends	0	0	0	0	
100-50102-	5050 incentive pay - deferred comp	0	0	0	0	
	TOTAL WAGES/SALARIES	0	0	0	0	
	<u>5100 EMPLOYEE BENEFITS</u>					
100-50102-	5101 social security	0	0	0	0	
100-50102-	5200 health insurance	0	0	0	0	
100-50102-	5300 worker's compensation	0	0	0	0	
100-50102-	5350 unemployment insurance	0	0	0	0	
100-50102-	5400 imrf	0	0	0	0	
100-50102-	5500 retirement health benefits	0	0	0	0	
100-50102-	5650 police pension	0	0	0	0	
100-50102-	5700 fd death benefits	0	0	0	0	
100-50102-	5800 phys/cdl/drug test/shots	0	0	0	0	
	TOTAL EMPLOYEE BENEFITS	0	0	0	0	
	TOTAL PERSONNEL EXPENSES	0	0	0	0	
	<u>6000 GENERAL EXPENSES</u>					
100-50102-	6001 office supplies	1,000	136	900	500	FY16-admin supp 100 + building permit appl forms 300, FY15 =admin supplies 100+public hearing ads 525+parcelmaps575+bldg permit appl forms 300 aicp memberships 455+apa dues for plan commission 450+ code officials 150+international code 125 + itia/cm 500+ieza/cm 200+ IEDA 250+ +chamber/cm 100
100-50102-	6020 dues & memberships	1,050	868	1,050	1,180	apa st louis mtgs workshops 250, misc dev workshops (sbd, ieza, etia, ieda)450 + apa training for planning commission 600+iceo mtgs 120+zoning bullitins 300+icc code books 750 +
100-50102-	6040 training,conf,educ reimb	2,200	1,613	2,100	2,200	
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	20,000	6,714	15,000	10,000	update zoning maps, grant asst, rewrite unified land code, mobile housing code, building code, busn distr establishmnt, dev agreement review, etc (not to be used for plan review by ICC or EWR)
100-50102-	6066 plan & dev - studies	25,000	0	20,000	25,000	TIF amendments, annexation, & growth study
100-50102-	6070 uniforms-allowance	0	0	0	0	
100-50102-	6075 rents & leases	0	0	0	0	
100-50102-	6080 sundry - misc exp	0	0	0	0	
100-50102-	6085 community relations	10,000	8,823	9,000	10,000	small bus prgram 375+2015 il visitors guide 1925+tourism dues 700 + local visitors guide, stock rack cards & guides 1000
100-50102-	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	59,250	18,154	48,050	48,880	-17.50%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed
		Budget15	Actual 15	Budget16
	<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
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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>7000 PROFESSIONAL SERVICES</u>						
100-50102-	7001 legal	0	0	0	0	
100-50102-	7100 accounting-audit	0	0	0	0	
100-50102-	7200 computers	0	0	0	0	
100-50102-	7300 other - twm/bhmg/etc	0	0	0	0	
100-50102-	7310 other - tac	0	0	0	0	
100-50102-	7400 other	0	0	0	0	
100-50102-	7500 contractual services	0	0	0	0	
TOTAL PROFESSIONAL SERVICES		0	0	0	0	#DIV/0!
<u>7900 WHOLESALE/RETAIL</u>						
100-50102-	7901 imea power purchase	0	0	0	0	
100-50102-	7910 water - purchase	0	0	0	0	
100-50102-	7920 garbage	0	0	0	0	
100-50102-	7930 municipal utility tax	0	0	0	0	
100-50102-	7940 purchase/reimburse	0	0	0	0	
100-50102-	7950 fund raiser	0	0	0	0	
TOTAL WHOLESALE/RETAIL		0	0	0	0	
<u>8000 OTHER EXPENSES</u>						
100-50102-	8030 general overhead contr	0	0	0	0	
100-50102-	8010 developer exp (in/out)	0	0	0	0	
TOTAL OTHER EXPENSES		0	0	0	0	
TOTAL OPERATING EXPENSES		59,250	18,154	48,050	48,880	-17.50%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PLANNING & DEVELOPMENT EXPENSES - GENERAL FUND

		Dec-14		Calculated	Proposed
		YTD	Actual 15	12/12's shaded is manual entry	
		Budget15			Budget16
8200 CAPITAL IMPROVEMENTS					
100-50102-	welcome sign (hotel tax revenue)			0	30,000
100-50102-				0	
100-50102-				0	
100-50102-				0	
100-50102-				0	
TOTAL CIP EXPENSES		0	0	0	30,000
8500 FIXED ASSET REPLACEMENT					
100-50102-				0	
100-50102-				0	
100-50102-				0	
100-50102-				0	
100-50102-				0	
TOTAL FAR EXPENSES		0	0	0	0
PROJECTS					
				0	
				0	
				0	
				0	
				0	
TOTAL PROJECT EXPENSES		0	0	0	0
9000 DEBT PAYMENTS					
100-50102-		0		0	0
100-50102-		0		0	0
100-50102-		0		0	0
TOTAL DEBT EXPENSES		0	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0	30,000
TOTAL ALL EXPENSES		59,250	18,154	48,050	78,880

33.13%

PUBLIC SAFETY DEPARTMENT

City of Mascoutah

Fiscal Year Budget 16

POLICE DEPARTMENT EXPENSES

City of Mascoutah

Fiscal Year Budget 16

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>5000 WAGES/SALARIES</u>						
100-50201-	5001 regular salaries	990,000	683,393	985,190	995,790	ratio figure for sick time sold and over maximum comp hours paid
100-50201-	5010 overtime	42,000	23,372	35,745	45,000	
100-50201-	5020 temp/part-time	4,000	2,746	3,449	4,000	1/2 billed to school, in revenues labor gf
100-50201-	5040 council stipends	0	0	0	0	
100-50201-	5050 incentive pay - deferred comp	0	0	0	0	
TOTAL WAGES/SALARIES		1,036,000	709,511	1,024,385	1,044,790	
<u>5100 EMPLOYEE BENEFITS</u>						
100-50201-	5101 social security	80,450	52,395	79,134	80,925	
100-50201-	5200 health insurance	186,000	177,790	259,880	215,500	per empl plans, plan changes appl
100-50201-	5300 worker's compensation	0	0	0	0	
100-50201-	5350 unemployment insurance	0	0	0	0	
100-50201-	5400 imrf	6,500	3,823	5,846	6,500	
100-50201-	5500 retirement health benefits	0	0	0	0	
100-50201-	5650 police pension	0	0	0	0	
100-50201-	5700 fd death benefits	0	0	0	0	
100-50201-	5800 phys/cdl/drug test/shots	200	418	418	500	
TOTAL EMPLOYEE BENEFITS		273,150	234,426	345,279	303,425	
TOTAL PERSONNEL EXPENSES		1,309,150	943,937	1,369,663	1,348,215	2.98%
<u>6000 GENERAL EXPENSES</u>						
100-50201-	6001 office supplies	3,800	2,613	3,500	3,800	
100-50201-	6020 dues & memberships	1,500	1,519	1,519	2,200	dropped a \$500 investigative membership this yr.
100-50201-	6040 training, conf, educ reimb	2,500	2,540	3,000	3,000	FY14 decrease but need to incr FY15 for sgt tests, pol testing spring 2015 + \$1500
100-50201-	6060 cm expenses	0	0	0	0	
100-50201-	6061 mayor expenses	0	0	0	0	
100-50201-	6062 council expenses	0	0	0	0	
100-50201-	6065 economic dev/planning exp	0	0	0	0	
100-50201-	6066 plan & dev - studies	0	0	0	0	
100-50201-	6070 uniforms-allowance	0	0	0	0	
100-50201-	6075 rents & leases	0	0	0	0	
100-50201-	6080 sundry - misc exp	0	0	0	0	
100-50201-	6085 community relations	300	485	485	500	parade, water, etc.
100-50201-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		8,100	7,158	8,504	9,500	17.28%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	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	5,500	3,269	4,903	5,100	
100-50101-	6310 ameren			0	0	
100-50201-	6320 water/sewer			0		
100-50201-	6330 electric			0		
100-50201-	6335 hist soc util/cem chap util			0		
100-50201-	6336 senior center util & other			0		
100-50201-	6340 electric street lights			0		
100-50201-	6350 misc - julie locates			0		
100-50201-	6360 pager rental			0		
100-50201-	6380 ub convenience fee			0		
	TOTAL UTILITIES EXPENSES	5,500	3,269	4,903	5,100	-7.27%
	6500 MAINTENANCE & REPAIR					
100-50201-	6510 M&R - equipment	1,500	1,463	2,195	1,500	
100-50201-	6515 M&R - office equipment	500	394	592	500	
100-50201-	6520 M&R - building/facilities	0	0	0	0	
100-50201-	6530 M&R - vehicles/equipment	12,500	7,803	11,705	12,500	
100-50201-	6540 M&R - grounds/street row	0	0	0	0	
100-50201-	6550 M&R - transmission/collection	0	0	0	0	
100-50201-	6555 M&R - streets/sidewalks	0	0	0	0	
100-50201-	6560 M&R - special projects	0	0	0	0	
100-50201-	6565 M&R - sidewalk program	0	0	0	0	
100-50201-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	14,500	9,661	14,491	14,500	0.00%
	6700 SUPPLIES & EQUIPMENT					
100-50201-	6710 general supplies/pol uniforms	6,000	3,997	6,000	6,500	increase for amunition costs
100-50201-	6720 chemicals	0	0	0	0	
100-50201-	6730 inventory supplies	200	0	200	200	
100-50201-	6740 tools/small parts	0	0	0	0	
100-50201-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50201-	6750 production - fuel/diesel	0	0	0	0	
100-50201-	6760 gas, diesel, & oil	40,000	23,128	34,692	38,000	
100-50201-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	46,200	27,124	40,892	44,700	-3.25%
	7000 PROFESSIONAL SERVICES					
100-50201-	7001 legal	6,500	4,652	6,978	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	59,500	54,084	59,400	62,000	dispatch =50000, watts 2600+extra 250, cintas 360 + 1bulk 200, comm revolv 2400, stericycle 850, camera 1100, cts backup 250, dictation 1000
	TOTAL PROFESSIONAL SERVICES	66,000	58,736	66,378	68,500	3.79%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<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	1,449,450	1,049,885	1,504,831	1,490,515	2.83%
	<u>8200 CAPITAL IMPROVEMENTS</u>					
						funds recvd for police per law to spend on vehicles or otherwise from drug case
100-50201-	8204 seized funds only police	0	0	0	0	arrests
100-50201-	8205 car pmts & replacements	41,000	44,730	44,730	48,000	to include payments for 2 new
100-50201-	8201 in-car video/server/etc all vehi	50,000	44,301	44,301	0	
100-50201-	itouch fingerprint electronic hold one year unless find money FY15				16,000	need \$19k in FY17 for this if can't get
100-50201-		0		0	0	
	TOTAL CIP EXPENSES	91,000	89,031	89,031	64,000	
	<u>8500 FIXED ASSET REPLACEMENT</u>					
100-50201-	mobile data computer	20,000	13,996	20,000	0	
100-50201-	bullet proof vests	1,500	191	1,500	1,500	1/2 reimb on grant
100-50201-	new car equip	2,000	(2,200)	2,000	2,000	\$2k need update lights etc an squads
100-50201-		0	(90)	0	0	
100-50201-	replace guns			0	2,000	
	TOTAL FAR EXPENSES	23,500	11,897	23,500	5,500	-76.60%
	<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	114,500	100,928	112,531	69,500	-39.30%
	TOTAL ALL EXPENSES	1,563,950	1,150,813	1,617,362	1,560,015	-0.25%

EMS DEPARTMENT EXPENSES

City of Mascoutah

Fiscal Year Budget 16

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLIC SAFETY AMBULANCE EXPENSES - AMBULANCE FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<u>5000 WAGES/SALARIES</u>					
300-50202	5001 regular salaries	192,000	138,360	211,610	217,715	
300-50202	5010 overtime	118,500	79,967	122,303	122,500	incl scheduled ot for 24 hr shifts + non-scheduled ot
300-50202	5020 temp/part-time	8,500	3,147	4,813	5,200	
300-50202	5040 council stipends	0	0	0	0	
300-50202	5050 incentive pay - deferred compensat	0	0	0	0	
	TOTAL WAGES/SALARIES	319,000	221,475	338,726	345,415	
	<u>5100 EMPLOYEE BENEFITS</u>					
300-50202	5101 social security	24,500	16,204	24,782	25,800	
300-50202	5200 health insurance	62,500	58,616	84,000	76,800	empl 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	37,200	25,401	38,848	36,300	empl option additional so revenues up too, net zero
300-50202	5500 retirement health benefits	0	0	0	0	
300-50202	5650 police pension	0	0	0	0	
300-50202	5700 fd death benefits	0	0	0	0	
300-50202	5800 phys/cdl/drug test/shots	50	26	39	50	
	TOTAL EMPLOYEE BENEFITS	124,250	100,246	147,669	138,950	
	TOTAL PERSONNEL EXPENSES	443,250	321,721	486,396	484,365	9.28%
	<u>6000 GENERAL EXPENSES</u>					
300-50202	6001 office supplies	1,000	904	1,000	1,500	
300-50202	6020 dues & memberships	300	50	300	300	
300-50202	6040 training,conf,educ reimb	500	(88)	500	500	
300-50202	6060 cm expenses	0	0	0	0	
300-50202	6061 mayor expenses	0	0	0	0	
300-50202	6062 council expenses	0	0	0	0	
300-50202	6065 economic dev/planning exp	0	0	0	0	
300-50202	6066 plan & dev - studies	0	0	0	0	
300-50202	6070 uniforms-allowance	0	0	0	0	
300-50202	6075 rents & leases	0	0	0	0	
300-50202	6080 sundry - misc exp	100	0	100	100	
300-50202	6085 community relations	250	0	250	250	
300-50202	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	2,150	867	2,150	2,650	23.26%
	<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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>6300 UTILITIES</u>						
300-50202	6301 telephone	5,600	3,691	5,536	5,600	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		5,600	3,691	5,536	5,600	0.00%
<u>6500 MAINTENANCE & REPAIR</u>						
300-50202	6510 M&R - equipment	1,000	0	1,000	1,000	incr for batteries and more
300-50202	6515 M&R - office equipment	500	0	500	500	
300-50202	6520 M&R - building/facilities	300	119	179	300	
300-50202	6530 M&R - vehicles/equipment	5,000	2,903	4,354	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	3,022	6,032	6,800	0.00%
<u>6700 SUPPLIES & EQUIPMENT</u>						
300-50202	6710 general supplies	5,000	3,355	5,033	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	6,500	6,297	6,500	7,000	incr for medical equip
300-50202	6740 tools/small parts	0	0	0	0	
300-50202	6741 sec a/r supplies (negative ok)	0	0	0	0	
300-50202	6750 production - fuel/diesel	0	0	0	0	
300-50202	6760 gas, diesel, & oil	8,500	5,548	8,321	8,500	
300-50202	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		20,000	15,199	19,854	20,500	2.50%
<u>7000 PROFESSIONAL SERVICES</u>						
300-50202	7001 legal	0	0	0	0	
300-50202	7100 accounting-audit	0	0	0	0	
300-50202	7200 computers	0	0	0	0	
300-50202	7300 other - twm/bhmg/etc	0	0	0	0	
300-50202	7310 other - tac	0	0	0	0	
300-50202	7400 other	0	0	0	0	
300-50202	7500 contractual services	65,000	53,859	64,900	81,000	dispatch 12500, amb pmt 22200, mediclaims 24500 approx, stericycle hazmat 900, macrologic code red 3000, credit control 1100, cintas 360, equip warranties 500, and if purchase defibrulators fy15 then add payments for fy16 for next 3 years of 16k YES DID THIS MAY 2015 SO ADD FOR 3 MORE YEARS DUE ON MAY 20, 2015-16-17
TOTAL PROFESSIONAL SERVICES		65,000	53,859	64,900	81,000	24.62%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<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	43,295	43,295	43,295	44,490	
300-50202	8010 developer exp (in/out)			0		
TOTAL OTHER EXPENSES		43,295	43,295	43,295	44,490	2.76%
TOTAL OPERATING EXPENSES		586,345	441,654	628,413	645,655	10.12%
<u>8200 CAPITAL IMPROVEMENTS</u>						
300-50202				0		
300-50202				0		
300-50202				0		
300-50202				0		
300-50202				0		
TOTAL CIP EXPENSES		0	0	0	0	
<u>8500 FIXED ASSET REPLACEMENT</u>						
300-50202	pulse ox			0	1,100	
300-50202	stretcher battery	0	0	0	1,100	
300-50202	heart transmission defib (2)	16,000	15,869	15,869	0	4 yr payments, next fy goes to contractual
300-50202	gear/mattress/stove	0		0	2,000	
300-50202				0		
TOTAL FAR EXPENSES		16,000	15,869	15,869	4,200	-73.75%
<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		16,000	15,869	15,869	4,200	-73.75%
TOTAL ALL EXPENSES		602,345	457,523	644,282	649,855	7.89%

PARKS & RECREATION DEPARTMENT

City of Mascoutah

Fiscal Year Budget 16

PARK ONLY EXPENSES

City of Mascoutah

Fiscal Year Budget 16

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PARK EXPENSES - PARKS & RECREATION FUND

		Dec-14	Calculated	
		YTD	12/12's	Proposed
		Budget15	Actual 15	manual entry Budget16
<u>5000 WAGES/SALARIES</u>				
330-50401-	5001 regular salaries			0
330-50401-	5010 overtime			0
330-50401-	5020 temp/part-time			0
330-50401-	5040 council stipends			0
330-50401-	5050 incentive pay - deferred compensation			0
TOTAL WAGES/SALARIES		0	0	0
<u>5100 EMPLOYEE BENEFITS</u>				
330-50401-	5101 social security			0
330-50401-	5200 health insurance			0
330-50401-	5300 worker's compensation			0
330-50401-	5350 unemployment insurance			0
330-50401-	5400 imrf			0
330-50401-	5500 retirement health benefits			0
330-50401-	5650 police pension			0
330-50401-	5700 fd death benefits			0
330-50401-	5800 phys/cdl/drug test/shots			0
TOTAL EMPLOYEE BENEFITS		0	0	0
TOTAL PERSONNEL EXPENSES		0	0	0
<u>6000 GENERAL EXPENSES</u>				
330-50401-	6001 office supplies	0	310	310
330-50401-	6020 dues & memberships	0	0	0
330-50401-	6040 training,conf,educ reimb	0	0	0
330-50401-	6060 cm expenses	0	0	0
330-50401-	6061 mayor expenses	0	0	0
330-50401-	6062 council expenses	0	0	0
330-50401-	6065 economic dev/planning exp	0	0	0
330-50401-	6066 plan & dev - studies	0	0	0
330-50401-	6070 uniforms-allowance	0	0	0
330-50401-	6075 rents & leases	0	0	0
330-50401-	6080 sundry - misc exp	500	88	132
				deposit slip orders, misc fee, farm ground prop taxes
330-50401-	6085 community relations July 4th	0	(7,639)	0
				if end year with expense, the money was posted prior year for july 4th from donations Kari
330-50401-	6090 general insurance	0	0	0
				balances July 4th and still ahead
TOTAL GENERAL EXPENSES		500	(7,241)	442
				70.00%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PARK EXPENSES - PARKS & RECREATION FUND

		Dec-14	Calculated		
		YTD	12/12's		
			shaded is	Proposed	
		Budget15	Actual 15	manual entry	Budget16
6200 MONITORING & PERMITS					
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
6300 UTILITIES					
330-50401-	6301 telephone			0	
100-50101-	6310 ameren	1,300	769	1,153	1,300
330-50401-	6320 water/sewer	4,500	1,704	2,556	3,000
330-50401-	6330 electric	28,000	16,470	24,704	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		33,800	18,942	28,413	30,300
					-10.36%
6500 MAINTENANCE & REPAIR					
330-50401-	6510 M&R - equipment	5,500	3,392	5,088	5,500
330-50401-	6515 M&R - office equipment	0	0	0	0
330-50401-	6520 M&R - building/facilities	5,000	4,337	5,000	5,000
330-50401-	6530 M&R - vehicles/equipment	2,000	506	2,000	2,000
330-50401-	6540 M&R - grounds/street row	1,500	1,378	1,500	10,500
330-50401-	6550 M&R - transmission/collection	0	0	0	0
330-50401-	6555 M&R - streets/sidewalks	0	0	0	0
330-50401-	6560 M&R - special projects	2,000	1,560	2,000	2,000
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		16,000	11,173	15,588	25,000
					56.25%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PARK EXPENSES - PARKS & RECREATION FUND

		Dec-14	Calculated		
		YTD	12/12's	shaded is	Proposed
		Budget15	Actual 15	manual entry	Budget16
<u>6700 SUPPLIES & EQUIPMENT</u>					
330-50401-	6710 general supplies	5,000	340	5,000	5,000
					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	165	248	300
330-50401-	6741 sec a/r supplies (negative ok)	0	0	0	0
330-50401-	6750 production - fuel/diesel	0	0	0	0
330-50401-	6760 gas, diesel, & oil	3,500	3,094	4,641	3,500
330-50401-	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		8,800	3,599	9,889	8,800
					0.00%
<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	9,415	9,415	9,415	10,560
330-50401-	8010 developer exp (in/out)			0	
TOTAL OTHER EXPENSES		9,415	9,415	9,415	10,560
					12.16%
TOTAL OPERATING EXPENSES		68,515	35,888	63,747	75,510
					10.21%

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

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	Budget15	Actual 15		Budget16	
8200 CAPITAL IMPROVEMENTS					
330-50401- 8204 bleacher grant mia pays		(74)	(74)		
330-50401- 8205 maple park proj grant-reimb		14,300	0		
330-50401-			0		
330-50401-			0		
330-50401-			0		
TOTAL CIP EXPENSES	0	14,226	(74)	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	9,000	
330-50401-	0	0	0	25,000	far grant match
330-50401- park cameras		0	0		
330-50401-			0		
TOTAL FAR EXPENSES	2,000	0	2,000	36,000	1700.00%
PROJECTS					
330-50745- 7300 prairie lakes shore protection p	0	0	0	0	
	0	0	0		
330-50745- 7300 park drive impr - deco grant		453	453		
FY15 new- engineer/grant					
330-50746 7300 match \$25k-meprd skate park	25,000	0	25,000	0	LK grant app
	0	0	0	0	
TOTAL PROJECT EXPENSES	25,000	453	25,453	0	
9000 DEBT PAYMENTS					
330-50401- 9001 citizens loan park prop expansi	24,000	17,294	24,000	0	don't need paid loan off
330-50401-	0		0	0	
330-50401-	0		0	0	
TOTAL DEBT EXPENSES	24,000	17,294	24,000	0	-100.00%
TOTAL NON-OPERATING EXPENSES	51,000	31,974	51,379	36,000	-29.41%
TOTAL ALL EXPENSES	119,515	67,861	115,126	111,510	-6.70%

LEU EXPENSES – CITY PORTION

City of Mascoutah

Fiscal Year Budget 16

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

		Dec-14	Calculated	
		YTD	12/12's	
		Budget15	Actual 15	shaded is
				Proposed
				Budget16
	<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
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<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
	<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>			
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
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	Budget15	Actual 15		Budget16	
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	0	
6300 UTILITIES					
330-50402- 6301 telephone	1,200	830	1,245	1,245	
100-50101- 6310 ameren	0	0	0	0	
330-50402- 6320 water/sewer	550	322	484	525	
330-50402- 6330 electric	14,000	8,829	13,243	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	15,750	9,982	14,972	15,770	0.13%
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	5,000	3,429	5,000	5,000	windows, pay some each fy if 10k
330-50402- 6530 M&R - vehicles/equipment	0	0	0	0	
330-50402- 6540 M&R - grounds/street row	0	0	0	0	
330-50402- 6550 M&R - transmission/collection	0	0	0	0	
330-50402- 6555 M&R - streets/sidewalks	0	0	0	0	
330-50402- 6560 M&R - special projects	0	0	0	0	
330-50402- 6565 M&R - sidewalk program	0	0	0	0	
330-50402- 6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES	5,000	3,429	5,000	5,000	0.00%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<u>6700 SUPPLIES & EQUIPMENT</u>					
330-50402-	6710 general supplies	2,000	772	2,000	2,000	overhead
330-50402-	6720 chemicals	0	0	0	0	
330-50402-	6730 inventory supplies	0	0	0	0	
330-50402-	6740 tools/small parts	100	0	100	100	
330-50402-	6741 sec a/r supplies (negative ok)	0	0	0	0	
330-50402-	6750 production - fuel/diesel	0	0	0	0	
330-50402-	6760 gas, diesel, & oil	0	0	0	0	
330-50402-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	2,100	772	2,100	2,100	0.00%
	<u>7000 PROFESSIONAL SERVICES</u>					
330-50402-	7001 legal			0		
330-50402-	7100 accounting-audit			0		
330-50402-	7200 computers			0		
330-50402-	7300 other - twm/bhmg/etc			0		
330-50402-	7310 other - tac			0		
330-50402-	7400 other			0		
	7500 contractual services			0		
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	
	<u>7900 WHOLESALE/RETAIL</u>					
330-50402-	7901 imea power purchase			0		
330-50402-	7910 water - purchase			0		
330-50402-	7920 garbage			0		
330-50402-	7930 municipal utility tax			0		
330-50402-	7940 purchase/reimburse			0		
330-50402-	7950 fund raiser			0		
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
	<u>8000 OTHER EXPENSES</u>					
330-50402-	8030 general overhead contr	12,830	12,830	12,830	13,960	
330-50402-	8010 developer exp (in/out)			0		
	TOTAL OTHER EXPENSES	12,830	12,830	12,830	13,960	8.81%
	TOTAL OPERATING EXPENSES	35,680	27,012	34,902	36,830	3.22%

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

	Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>8200 CAPITAL IMPROVEMENTS</u>					
330-50402-			0		
330-50402-			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	35,680	27,012	34,902	36,830	3.22%

SWIMMING POOL EXPENSES

City of Mascoutah

Fiscal Year Budget 16

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

POOL EXPENSES - PARKS & RECREATION FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>5000 WAGES/SALARIES</u>						
330-50403-	5001 regular salaries	0	0	0	0	
330-50403-	5010 overtime	1,500	108	108	1,000	
330-50403-	5020 temp/part-time	75,000	77,765	77,765	78,000	MORE POOL PARTIES AND OPEN MORE
330-50403-	5040 council stipends	0	0	0	0	
330-50403-	5050 incentive pay - deferred compe	0	0	0	0	
TOTAL WAGES/SALARIES		76,500	77,873	77,873	79,000	
<u>5100 EMPLOYEE BENEFITS</u>						
330-50403-	5101 social security	5,600	5,804	5,804	6,045	
330-50403-	5200 health insurance	0	0	0	0	
330-50403-	5300 worker's compensation	0	0	0	0	
330-50403-	5350 unemployment insurance	0	0	0	0	
330-50403-	5400 imrf	0	0	0	0	
330-50403-	5500 retirement health benefits	0	0	0	0	
330-50403-	5650 police pension	0	0	0	0	
330-50403-	5700 fd death benefits	0	0	0	0	
330-50403-	5800 phys/cdl/drug test/shots	0	0	0	0	
TOTAL EMPLOYEE BENEFITS		5,600	5,804	5,804	6,045	
TOTAL PERSONNEL EXPENSES		82,100	83,677	83,677	85,045	3.59%
<u>6000 GENERAL EXPENSES</u>						
330-50403-	6001 office supplies	200	288	288	200	
330-50403-	6020 dues & memberships	0	0	0	0	
330-50403-	6040 training,conf,educ reimb	250	0	0	250	acquatics facility training
330-50403-	6060 cm expenses	0	0	0	0	
330-50403-	6061 mayor expenses	0	0	0	0	
330-50403-	6062 council expenses	0	0	0	0	
330-50403-	6065 economic dev/planning exp	0	0	0	0	
330-50403-	6066 plan & dev - studies	0	0	0	0	
330-50403-	6070 uniforms-allowance	1,200	1,157	1,200	1,300	
330-50403-	6075 rents & leases	0	0	0	0	
330-50403-	6080 sundry - misc exp	100	0	100	100	
330-50403-	6085 community relations	0	0	0	0	
330-50403-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		1,750	1,445	1,588	1,850	5.71%
<u>6200 MONITORING & PERMITS</u>						
330-50403-	6210 permits			0		
330-50403-	6230 lab equipment/samples exp			0		
330-50403-	6260 clean up/disposal			0		
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0	

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

POOL EXPENSES - PARKS & RECREATION FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>6300 UTILITIES</u>						
330-50403-	6301 telephone	700	663	995	1,000	
100-50101-	6310 ameren	0	0	0	0	
HOW DID THE POOL USE 900,000/GAL WATER PER MO THIS YEAR AND LAST YEAR 330,000? WHAT HAPPENED? LEAK? THIS NEEDS FIXED OR BUDGET MUCH HIGHER (MELISSA TALKING TO LARRY AND CINDY)						
330-50403-	6320 water/sewer	4,500	8,327	9,490	5,000	
330-50403-	6330 electric	19,500	13,514	20,271	19,500	
330-50403-	6335 hist soc util/cem chap util	0	0	0	0	
330-50403-	6336 senior center util & other	0	0	0	0	
330-50403-	6340 electric street lights	0	0	0	0	
330-50403-	6350 misc - julie locates	0	0	0	0	
330-50403-	6360 pager rental	0	0	0	0	
330-50403-	6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES		24,700	22,504	30,756	25,500	3.24%
<u>6500 MAINTENANCE & REPAIR</u>						
330-50403-	6510 M&R - equipment	6,500	1,807	3,500	6,500	6500
330-50403-	6515 M&R - office equipment	0	0	0	0	
330-50403-	6520 M&R - building/facilities	3,000	5,823	5,823	5,000	
330-50403-	6530 M&R - vehicles/equipment	0	0	0	0	
330-50403-	6540 M&R - grounds/street row	0	0	0	0	
330-50403-	6550 M&R - transmission/collection	0	0	0	0	
330-50403-	6555 M&R - streets/sidewalks	0	0	0	0	
330-50403-	6560 M&R - special projects	0	0	0	0	
330-50403-	6565 M&R - sidewalk program	0	0	0	0	
330-50403-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		9,500	7,630	9,323	11,500	21.05%
<u>6700 SUPPLIES & EQUIPMENT</u>						
330-50403-	6710 general supplies	1,800	881	1,321	1,500	
330-50403-	6720 chemicals	10,000	11,987	11,987	13,000	incr chlorine prices
330-50403-	6730 inventory supplies	14,000	10,329	13,500	12,000	incl concession stand supplies
330-50403-	6740 tools/small parts	300	207	300	300	
330-50403-	6741 sec a/r supplies (negative ok)	0	0	0	0	
330-50403-	6750 production - fuel/diesel	0	0	0	0	
330-50403-	6760 gas, diesel, & oil	0	0	0	0	
330-50403-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		26,100	23,404	27,108	26,800	2.68%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

POOL EXPENSES - PARKS & RECREATION FUND

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16
	<u>Budget15</u>	<u>Actual 15</u>		
	<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
	<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
	<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
	TOTAL OPERATING EXPENSES	144,150	138,659	152,452
				150,695

4.54%

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

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	Budget15	Actual 15		Budget16	
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	0	4,000	11,000	
330-50403-	0		0	0	
330-50403-			0		
330-50403-			0		
330-50403-			0		
TOTAL FAR EXPENSES	4,000	0	4,000	11,000	175.00%
PROJECTS					
			0		
			0		
			0		
parking lot	0	0	0	0	
			0		
			0		
TOTAL PROJECT EXPENSES	0	0	0	0	
9000 DEBT PAYMENTS					
330-50403-			0		
330-50403-			0		
330-50403-			0		
TOTAL DEBT EXPENSES	0	0	0	0	
TOTAL NON-OPERATING EXPENSES	4,000	0	4,000	11,000	175.00%
TOTAL ALL EXPENSES	148,150	138,659	156,452	161,695	9.14%

PUBLIC WORKS DEPARTMENT

City of Mascoutah

Fiscal Year Budget 16

LIGHT FUND

City of Mascoutah

Fiscal Year Budget 16

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>5000 WAGES/SALARIES</u>						
200-50501-	5001 regular salaries	124,500	76,969	117,717	135,420	includes new public works coord split
200-50501-	5010 overtime	2,100	301	461	1,200	
200-50501-	5020 temp/part-time	15,100	9,632	14,732	15,200	dispatchers split
200-50501-	5040 council stipends	0	0	0	0	
200-50501-	5050 incentive pay - deferred comp	0	0	0	0	
TOTAL WAGES/SALARIES		141,700	86,903	132,910	151,820	
<u>5100 EMPLOYEE BENEFITS</u>						
200-50501-	5101 social security	10,275	6,262	9,577	10,635	
200-50501-	5200 health insurance	22,000	13,732	18,995	28,000	diff empl = diff plans/splits + new empl
200-50501-	5300 worker's compensation	0	0	0	0	
200-50501-	5350 unemployment insurance	0	0	0	0	
200-50501-	5400 imrf	16,850	10,641	16,274	18,370	
200-50501-	5500 retirement health benefits	0	0	0	0	
200-50501-	5650 police pension	0	0	0	0	
200-50501-	5700 fd death benefits	0	0	0	0	
200-50501-	5800 phys/cdl/drug test/shots	300	52	78	300	
TOTAL EMPLOYEE BENEFITS		49,425	30,687	44,925	57,305	
TOTAL PERSONNEL EXPENSES		191,125	117,589	177,835	209,125	9.42%
<u>6000 GENERAL EXPENSES</u>						
200-50501-	6001 office supplies	400	620	929	500	
200-50501-	6020 dues & memberships	0	0	0	0	
200-50501-	6040 training,conf,educ reimb	750	360	540	750	safety meetings and other, will need to increase in future for Chris & Harold
200-50501-	6060 cm expenses	0	0	0	0	
200-50501-	6061 mayor expenses	0	0	0	0	
200-50501-	6062 council expenses	0	0	0	0	
200-50501-	6065 economic dev/planning exp	0	0	0	0	
200-50501-	6066 plan & dev - studies	0	0	0	0	
200-50501-	6070 uniforms-allowance	1,600	0	1,600	1,600	FY14 \$600/empl clothing + up to \$250.00 glasses as per contract and not in general supplies at all
200-50501-	6075 rents & leases	32,000	32,000	32,000	32,000	rent back to gf \$32k, new impr bldg
200-50501-	6080 sundry - misc exp	0	0	0	0	
200-50501-	6085 community relations	0	0	0	0	
200-50501-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		34,750	32,980	35,069	34,850	0.29%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>6200 MONITORING & PERMITS</u>						
200-50501-	6210 permits	0	0	0	0	do not need FY14 but left in fy13 per twm, air tank 200, title 5 6000, bureau of air 500 until knew for sure
200-50501-	6230 lab equipment/samples exp	0	0	0	0	
200-50501-	6260 clean up/disposal	0	0	0	0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0	
<u>6300 UTILITIES</u>						
200-50501-	6301 telephone	2,700	1,613	2,420	2,500	redo ameren accounting, rev in gf je from 6750 too per Ron
200-50501-	6310 ameren	24,000	16,269	24,403	24,000	
200-50501-	6320 water/sewer	400	280	420	500	
200-50501-	6330 electric	800	413	619	800	ameren problem with booking... varies due to pump running etc based on temp, lower because less generators, pumps, etc
200-50501-	6335 hist soc util/cem chap util	0	0	0	0	
200-50501-	6336 senior center util & other	0	0	0	0	
200-50501-	6340 electric street lights	0	0	0	0	
200-50501-	6350 misc - julie locates	0	0	0	0	
200-50501-	6360 pager rental	0	0	0	0	
200-50501-	6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES		27,900	18,575	27,863	27,800	-0.36%
<u>6500 MAINTENANCE & REPAIR</u>						
200-50501-	6510 M&R - equipment	8,000	4,925	8,000	8,000	software for computers for inventory, fleet maint, etc.
200-50501-	6515 M&R - office equipment	2,000	239	358	1,000	
200-50501-	6520 M&R - building/facilities	55,000	29,009	50,000	25,000	fy15note: 25k bathroom, office & storage part, tool room, 11,172 for south wall fdoor corner & tuckpoint, 8780 roof over office and dispatch
200-50501-	6530 M&R - vehicles/equipment	2,000	0	0	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		67,000	34,173	58,358	35,000	-47.76%
<u>6700 SUPPLIES & EQUIPMENT</u>						
200-50501-	6710 general supplies	2,000	1,507	2,260	3,000	FY14 all clothing out of uniforms line
200-50501-	6720 chemicals	1,500	1,350	2,026	1,500	degreaser, floor cleaner
200-50501-	6730 inventory supplies	0	0	0	0	
200-50501-	6740 tools/small parts	2,000	2,163	2,163	2,000	
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	1,000	400	600	800	
200-50501-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		6,500	5,421	7,049	7,300	12.31%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<u>7000 PROFESSIONAL SERVICES</u>					
200-50501-	7001 legal	0	0	0	0	
200-50501-	7100 accounting-audit	0	0	0	0	
200-50501-	7200 computers	0	0	0	0	
200-50501-	7300 other - twm/bhmg/etc	0	0	0	0	scada not any longer, no diesels
200-50501-	7310 other - tac	0	0	0	0	
200-50501-	7400 other	0	0	0	0	
200-50501-	7500 contractual services	5,000	2,976	5,000	5,000	2800 vehicle maint info books/prog, copier \$1500, cts backup 250, visionable 6200 (moved to Roger)
	TOTAL PROFESSIONAL SERVICES	5,000	2,976	5,000	5,000	0.00%
	<u>7900 WHOLESALE/RETAIL</u>					
200-50501-	7901 imea power purchase	4,751,440	2,901,229	4,371,844	4,765,310	FY15 USE 12/12'S + 11%. FY14:used 12/12's + 7.5% to cover increase from not generating & incr customers
200-50501-	7910 water - purchase	0	0	0	0	
200-50501-	7920 garbage	0	0	0	0	
200-50501-	7930 municipal utility tax	0	0	0	0	
200-50501-	7940 purchase/reimburse	0	0	0	0	
200-50501-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	4,751,440	2,901,229	4,371,844	4,765,310	0.29%
	<u>8000 OTHER EXPENSES</u>					
200-50501-	8030 general overhead contr	284,200	284,200	284,200	319,190	decr w/ prod empl splits so less than distribution and incr w/ temp control and generator
200-50501-	8010 developer exp (in/out)			0		
	TOTAL OTHER EXPENSES	284,200	284,200	284,200	319,190	12.31%
	TOTAL OPERATING EXPENSES	5,367,915	3,397,143	4,967,218	5,403,575	0.66%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC PRODUCTION EXPENSES - LIGHT FUND

		Dec-14	Calculated		
		YTD	12/12's		
			shaded is		
		Budget15	Actual 15	manual entry	Proposed Budget16
<u>8200 CAPITAL IMPROVEMENTS</u>					
200-50501-	scanner	0	0	0	4,800
200-50501-	small truck	0	0	0	15,000
200-50501-	air compressor	10,000	9,986	9,986	0
200-50501-	wash pad split w/s/e/str	0	0	0	3,000
200-50501-					
TOTAL CIP EXPENSES		10,000	9,986	9,986	22,800
					128.00%
<u>8500 FIXED ASSET REPLACEMENT</u>					
200-50501-		0	0	0	0
200-50501-				0	
200-50501-				0	
200-50501-				0	
200-50501-				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>					
200-50501-				0	
200-50501-				0	
200-50501-				0	
TOTAL DEBT EXPENSES		0	0	0	0
TOTAL NON-OPERATING EXPENSES		10,000	9,986	9,986	22,800
					128.00%
TOTAL ALL EXPENSES		5,377,915	3,407,128	4,977,204	5,426,375
					0.90%

LIGHT FUND – POWER DISTRIBUTION

City of Mascoutah

Fiscal Year Budget 16

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
5000 WAGES/SALARIES						
200-50502-	5001 regular salaries	516,925	343,623	525,540	550,500	includes new public works coord split
200-50502-	5010 overtime	15,700	7,155	10,943	14,500	
200-50502-	5020 temp/part-time	15,100	9,632	14,732	15,200	dispatchers split, fy13 1st year
200-50502-	5040 council stipends	0	0	0	0	
200-50502-	5050 incentive pay - deferred compe	0	0	0	0	
TOTAL WAGES/SALARIES		547,725	360,410	551,215	580,200	
5100 EMPLOYEE BENEFITS						
200-50502-	5101 social security	42,900	25,884	39,587	45,420	
200-50502-	5200 health insurance	126,475	110,715	160,636	140,200	diff empl = diff plans/splits + new empl
200-50502-	5300 worker's compensation	0	0	0	0	
200-50502-	5350 unemployment insurance	0	0	0	0	
200-50502-	5400 imrf	72,500	45,951	70,278	72,900	
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	243	364	800	
TOTAL EMPLOYEE BENEFITS		242,675	182,792	270,864	259,320	
TOTAL PERSONNEL EXPENSES		790,400	543,201	822,079	839,520	6.21%
6000 GENERAL EXPENSES						
200-50502-	6001 office supplies	2,000	1,056	1,584	1,500	
200-50502-	6020 dues & memberships	0	0	0	0	
200-50502-	6040 training,conf,educ reimb	2,500	731	1,096	2,500	decrease since all lineman
200-50502-	6060 cm expenses	0	0	0	0	
200-50502-	6061 mayor expenses	0	0	0	0	
200-50502-	6062 council expenses	0	0	0	0	
200-50502-	6065 economic dev/planning exp	0	0	0	0	
200-50502-	6066 plan & dev - studies	0	0	0	0	
200-50502-	6070 uniforms-allowance	5,450	2,463	5,450	5,450	FY15 = 600.00 x 7 empl + 250 x 5 glasses, fy14 more fire proof per contract
200-50502-	6075 rents & leases	47,000	32,000	45,000	38,600	bldg rent to gf \$32k fy14, crane rental
200-50502-	6080 sundry - misc exp	5,000	(651)	4,000	4,000	write offs per auditor from very old sec ar billings, bad checks posted
200-50502-	6085 community relations	0	0	0	0	
200-50502-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		61,950	35,599	57,130	52,050	-15.98%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
6200 MONITORING & PERMITS						
200-50502-	6210 permits	0	0	0	0	
200-50502-	6230 lab equipment/samples exp	2,500	1,842	2,764	2,500	
200-50502-	6260 clean up/disposal	3,000	1,245	1,867	3,000	
TOTAL MONITORING & PERMITS EXPENSES		5,500	3,087	4,630	5,500	0.00%
6300 UTILITIES						
200-50502-	6301 telephone	6,850	3,824	5,736	6,000	
100-50101-	6310 ameren	3,800	0	0	3,800	new bldg
200-50502-	6320 water/sewer	300	0	0	300	new bldg
200-50502-	6330 electric	600	208	313	2,700	new bldg
200-50502-	6335 hist soc util/cem chap util	0	0	0	0	
200-50502-	6336 senior center util & other	0	0	0	0	
200-50502-	6340 electric street lights	63,000	42,411	63,617	63,650	adding more lights in subdivisions
200-50502-	6350 misc - julie locates	1,500	0	0	1,500	
200-50502-	6360 pager rental	0	0	0	0	
200-50502-	6380 ub convenience fee	0	0	0	0	
TOTAL UTILITIES EXPENSES		76,050	46,443	69,665	77,950	2.50%
6500 MAINTENANCE & REPAIR						
200-50502-	6510 M&R - equipment	18,000	6,422	9,632	15,000	older equip more repairs
200-50502-	6515 M&R - office equipment	550	0	0	500	siding, repairs, shelving & bookcases in new bldg
200-50502-	6520 M&R - building/facilities	3,000	363	3,000	3,000	
200-50502-	6530 M&R - vehicles/equipment	10,000	1,865	2,798	10,000	
200-50502-	6540 M&R - grounds/street row	1,000	190	285	1,000	
200-50502-	6550 M&R - transmission/collection	125,000	33,877	124,000	85,000	for all related to pole lines over & underground, includes substation materials continue to change out fixtures to LED when old one burns out
200-50502-	6555 M&R - streets/sidewalks	25,000	3,051	20,000	15,000	
200-50502-	6560 M&R - special projects	36,000	0	36,000	10,000	FY16 - includes fiber study , FY15 finish gps mapping to get ready for ami metering
200-50502-	6565 M&R - sidewalk program	0	0	0	0	
200-50502-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		218,550	45,768	195,716	139,500	-36.17%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	Budget15	Actual 15			
6700 SUPPLIES & EQUIPMENT					
200-50502- 6710 general supplies	5,500	3,171	4,756	5,000	will be purchasing own toiletries
200-50502- 6720 chemicals	2,300	1,129	1,694	2,000	
200-50502- 6730 inventory supplies	33,000	45,323	45,323	36,000	
200-50502- 6740 tools/small parts	8,000	2,525	3,787	6,000	
200-50502- 6741 sec a/r supplies (negative ok)	0	(21,128)	0	0	
200-50502- 6750 production - fuel/diesel	0	0	0	0	
200-50502- 6760 gas, diesel, & oil	20,000	9,940	14,910	16,000	
200-50502- 6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES	68,800	40,959	70,470	65,000	-5.52%
7000 PROFESSIONAL SERVICES					
200-50502- 7001 legal	0	0	0	0	we do not use this, admin or proj
200-50502- 7100 accounting-audit	0	0	0	0	
200-50502- 7200 computers	0	0	0	0	
200-50502- 7300 other - twm/bhmg/etc	38,000	11,787	25,000	20,000	GIS on computers for lineman trucks for scada,
200-50502- 7310 other - tac	0	0	0	0	
200-50502- 7400 other	0	0	0	0	
7500 contractual services	22,000	10,243	21,000	22,000	Included cc fees split 15000, itron \$3000, stump chip \$4500, verizon usage 600 + cts 200, visionable 6200 (from plant new FY15)
TOTAL PROFESSIONAL SERVICES	60,000	22,030	46,000	42,000	-30.00%
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	415,470	415,470	415,470	452,185	incr as calc ovrrhd ss & prod empl splits and incr for temp control and generator
200-50502- 8010 developer exp (in/out)	0	(2,889)	0	0	billed for purch prior year so neg
TOTAL OTHER EXPENSES	415,470	412,581	415,470	452,185	8.84%
TOTAL OPERATING EXPENSES	1,696,720	1,149,668	1,681,159	1,673,705	-1.36%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL
PUBLICS WORKS - ELECTRIC DISTRIBUTION EXPENSES - LIGHT FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
8200 CAPITAL IMPROVEMENTS						
200-50502-		0	0	0	0	FY15 holding \$45k for moving breaker control panels to new bldg scada
200-50502-	FY15= 248k for new buildingg pole line=\$124 for Big D contractor and engineering	248,000	83,582	248,000	16,300	FY16 heating in new building
200-50502-	reconductoring comm circit	175,000	23,438	173,000	0	FY16 \$230k for 6th St Circuit Ph2 per Ron (cut per Cody), FY15 - 175k 6th St circuit reconductor, FY14 - extend eastend circuit
200-50502-	lot imprvmnts fence/rock - stor	15,000	0	14,000	0	finish lot impr in new yard
200-50502-	wire puller	12,600	0	12,600	0	FY15 new bldg \$248k + wire puller 12,600
TOTAL CIP EXPENSES		450,600	107,020	447,600	16,300	-96.38%
8500 FIXED ASSET REPLACEMENT						
200-50502-				0		
200-50502-		0	0	0	0	
200-50502-		0	0	0	0	
TOTAL FAR EXPENSES		0	0	0	0	#DIV/0!
PROJECTS						
200-5050x-		0		0	0	
200-50720-	7300 major electric phase II	250,000	9,325	10,000	0	FY16 Cody cut \$250k for elect phase II, FY15- easements for 128k line, phase II
200-50721-	7300 safe routes to school	0	(25,590)	0	0	grant reimburses for last year invoices and this year, total \$27,000
200-50709-	7300 fiber project overage		30,125	30,125	0	
TOTAL PROJECT EXPENSES		250,000	13,860	40,125	0	
9000 DEBT PAYMENTS						
200-50502-	9001 98 GO -levy\$ 50%lf + 50% tif1	78,200	38,981	78,200	78,200	50% from lf, levied \$21k & subtract from tif1 50%
200-50502-	bond fees	0	0	0	0	
200-50502-	2008 go bond electric phase I p	361,500	277,439	361,500	362,575	related to lf, electric phase 1
TOTAL DEBT EXPENSES		439,700	316,420	439,700	440,775	
TOTAL NON-OPERATING EXPENSES		1,140,300	437,300	927,425	457,075	-59.92%
TOTAL ALL EXPENSES		2,837,020	1,586,968	2,608,584	2,130,780	-24.89%
TOTAL EXPENSES MINUS PROJECTS		2,587,020	1,573,108	2,568,459	2,130,780	-17.64%

WATER/SEWER DEPARTMENT

City of Mascoutah

Fiscal Year Budget 16

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<u>5000 WAGES/SALARIES</u>					
250-50503-	5001 regular salaries	266,500	171,834	262,805	281,300	includes new public works coord split
250-50503-	5010 overtime	7,900	4,192	6,411	7,500	
250-50503-	5020 temp/part-time	15,100	9,632	14,732	15,200	dispatcher splits
250-50503-	5040 council stipends	0	0	0	0	
250-50503-	5050 incentive pay - deferred compe	0	0	0	0	
	TOTAL WAGES/SALARIES	289,500	185,659	283,948	304,000	
	<u>5100 EMPLOYEE BENEFITS</u>					
250-50503-	5101 social security	22,300	13,363	20,437	23,795	
250-50503-	5200 health insurance	55,500	51,812	74,663	67,500	splits and new public works coord
250-50503-	5300 worker's compensation	0	0	0	0	
250-50503-	5350 unemployment insurance	0	0	0	0	
250-50503-	5400 imrf	36,700	23,390	35,774	37,530	
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	52	79	200	
	TOTAL EMPLOYEE BENEFITS	114,700	88,618	130,952	129,025	
	TOTAL PERSONNEL EXPENSES	404,200	274,276	414,900	433,025	7.13%
	<u>6000 GENERAL EXPENSES</u>					
250-50503-	6001 office supplies	2,000	1,027	1,541	2,000	
250-50503-	6020 dues & memberships	500	335	502	500	
250-50503-	6040 training,conf,educ reimb	1,500	485	728	1,500	maint CEU's, licenses, safety
250-50503-	6060 cm expenses	0	0	0	0	
250-50503-	6061 mayor expenses	0	0	0	0	
250-50503-	6062 council expenses	0	0	0	0	
250-50503-	6065 economic dev/planning exp	0	0	0	0	
250-50503-	6066 plan & dev - studies	0	0	0	0	
						FY14 \$600/empl clothing + up to \$250.00 glasses as per contract and not in general supplies at all
250-50503-	6070 uniforms-allowance	2,200	903	1,355	2,200	
250-50503-	6075 rents & leases	32,000	32,000	32,000	32,000	FY13 rent back to gf 32k, new bldg write offs per auditor from very old sec ar billings, s/b last year
250-50503-	6080 sundry - misc exp	1,000	54	81	1,000	
250-50503-	6085 community relations	0	0	0	0	
250-50503-	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	39,200	34,804	36,206	39,200	0.00%
	<u>6200 MONITORING & PERMITS</u>					
250-50503-	6210 permits	0	0	0	0	
250-50503-	6230 lab equipment/samples exp	7,000	3,741	6,000	7,000	
250-50503-	6260 clean up/disposal	0	0	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	7,000	3,741	6,000	7,000	0.00%
	<u>6300 UTILITIES</u>					
250-50503-	6301 telephone	2,000	918	1,377	1,800	
100-50101-	6310 ameren	1,500	0	0	1,500	new bldg
250-50503-	6320 water/sewer	300	0	0	300	new bldg, now fill vac truck with hose
250-50503-	6330 electric	14,000	7,733	11,600	12,500	new bldg
250-50503-	6335 hist soc util/cem chap util	0	0	0	0	
250-50503-	6336 senior center util & other	0	0	0	0	
250-50503-	6340 electric street lights	0	0	0	0	
250-50503-	6350 misc - julie locates	2,000	0	0	2,000	
250-50503-	6360 pager rental	0	0	0	0	
250-50503-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	19,800	8,651	12,976	18,100	-8.59%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - WATER EXPENSES - WATER/SEWER FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<u>6500 MAINTENANCE & REPAIR</u>					
250-50503-	6510 M&R - equipment	3,000	3,061	4,592	4,500	
250-50503-	6515 M&R - office equipment	0	0	0	0	
						tank repairs and painting ground storage tank (on Ron's sheet), FY13- repaint water tower at park \$65k (was in contractual but have not agreed to a regular maint contract)
250-50503-	6520 M&R - building/facilities	5,000	871	1,306	5,000	
250-50503-	6530 M&R - vehicles/equipment	2,000	1,007	1,511	2,000	
250-50503-	6540 M&R - grounds/street row	0	0	0	0	
						FY15 = includes clay valve updates, other notes: have new scada, phase II telemetry ties into scada, test pumps and motors
250-50503-	6550 M&R - transmission/collection	50,000	27,838	41,757	30,000	
250-50503-	6555 M&R - streets/sidewalks	0	0	0	0	
250-50503-	6560 M&R - special projects	0	690	690	1,000	small generator \$1000
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	60,000	33,467	49,856	42,500	-29.17%
	<u>6700 SUPPLIES & EQUIPMENT</u>					
250-50503-	6710 general supplies	4,000	622	933	2,000	
250-50503-	6720 chemicals	0	0	0	0	
250-50503-	6730 inventory supplies	25,000	13,209	19,813	40,000	meters to change, incr cost of new brass
250-50503-	6740 tools/small parts	2,000	134	201	8,000	add \$6k for valve exercise
250-50503-	6741 sec a/r supplies (negative ok)	0	(613)	(919)	0	
250-50503-	6750 production - fuel/diesel	0	0	0	0	
250-50503-	6760 gas, diesel, & oil	12,000	5,983	8,975	10,000	
250-50503-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	43,000	19,335	29,003	60,000	39.53%
	<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	1,373	2,059	5,000	GIS mapping split w/ sewer
250-50503-	7310 other - tac	0	0	0	0	
250-50503-	7400 other	0	0	0	0	
250-50503-	7500 contractual services	13,100	9,123	13,685	13,100	itron \$1100, psn cc fee split 12000
	TOTAL PROFESSIONAL SERVICES	20,600	10,496	15,743	18,100	-12.14%
	<u>7900 WHOLESALE/RETAIL</u>					
250-50503-	7901 imea power purchase	0	0	0	0	
250-50503-	7910 water - purchase	367,828	244,513	366,769	399,780	ratio plus 9%, less water loss...
250-50503-	7920 garbage	0	0	0	0	
250-50503-	7930 municipal utility tax	26,422	18,017	27,025	27,836	ratio plus 3%, used 2.5% last year
250-50503-	7940 purchase/reimburse	0	0	0	0	
250-50503-	7950 fund raiser	0	0	0	0	
	TOTAL WHOLESALE/RETAIL	394,250	262,529	393,794	427,616	8.46%
	<u>8000 OTHER EXPENSES</u>					
250-50503-	8030 general overhead contr	354,015	354,015	354,015	383,135	incr as calc ovrrhd ss & prod empl splits
250-50503-	8010 developer exp (in/out)	0	0	0	0	
	TOTAL OTHER EXPENSES	354,015	354,015	354,015	383,135	8.23%
	TOTAL OPERATING EXPENSES	1,342,065	1,001,314	1,312,494	1,428,676	6.45%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
8200 CAPITAL IMPROVEMENTS						
250-50503-		0	0	0		
250-50503-	pump house generator& fencing	50,000	36,421	50,000	90,000	FY16 pump house emergency generator per Ron \$125k, check on #####
250-50503-	wash pad split w/s/e/str	0	0	0	3,000	
250-50503-	storage office building w/s	15,000	11,205	15,000	5,000	split
250-50503-	sewer dept truck w/s split	0	0	0	17,500	
	TOTAL CIP EXPENSES	65,000	47,626	65,000	115,500	
8500 FIXED ASSET REPLACEMENT						
250-50503-						
250-50503-	ground storage tank interior pa	0	0	0	125,000	FY16 per Ron
250-50503-						
250-50503-						
	TOTAL FAR EXPENSES	0	0	0	125,000	
PROJECTS						
250-50718-	7300 10th st /brickyard waterline	30,000	117	117		
250-50737-	7300 cdbg proj ws & tif2b	0	0	0	0	FY14 used 105,000 orig budget for waterline since did not get selected for CDBG
	7300	0	0	0	0	
250-50736-	7300	0	0	0	0	
	FY waterline proj - incr budget passed by council w/ bid					FY16 cut \$125/\$150k waterline proj since doing tank work and waterline work FY15=N 10th street 150k proj, budget 75k
250-507xx	7300 12/15/14 \$75k + \$53,502	128,502	63,251	128,502	0	
	TOTAL PROJECT EXPENSES	158,502	63,368	128,619	0	-100.00%
9000 DEBT PAYMENTS						
250-50503-	9001 2004(2001A) 30%ws - levy \$ 70;	33,180	16,586	33,180	33,180	FY14 called bond and pay citizens bank installment loan, 2004 = old 2001a gf 70% + wtr 30%
	bond fees \$645+main st					
250-50503-	waterline iepa proj pmts	49,750	0	49,750	49,750	incl 645 fees and \$49,230 for mainstreet pmt, approx Feb 2012
250-50503-	iepa loan water neq proj	0	0	0	0	paying this out of tif2b until tif over and then out of water until 2022/23, \$28k
	TOTAL DEBT EXPENSES	82,930	16,586	82,930	82,930	0.00%
	TOTAL NON-OPERATING EXPENSES	306,432	127,580	276,549	323,430	5.55%
	TOTAL ALL EXPENSES	1,648,497	1,128,894	1,589,043	1,752,106	6.29%
	TOTAL EXPENSES MINUS PROJECTS	1,489,995	1,065,526	1,460,424	1,752,106	17.59%

SEWER DISTRIBUTION & SEWER PLANT

City of Mascoutah

Fiscal Year Budget 16

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Dec-14		Calculated	Proposed	
		Budget15	Actual 15	12/12's shaded is manual entry		
5000 WAGES/SALARIES					Budget16	
250-50504-	5001 regular salaries	266,500	171,833	262,804	281,300	includes new public works coord split
250-50504-	5010 overtime	7,900	4,192	6,411	7,500	
250-50504-	5020 temp/part-time	15,100	9,632	14,731	15,200	dispatcher splits
250-50504-	5040 council stipends	0	0	0	0	
250-50504-	5050 incentive pay - deferred compe	0	0	0	0	
TOTAL WAGES/SALARIES		289,500	185,657	283,946	304,000	
5100 EMPLOYEE BENEFITS						
250-50504-	5101 social security	22,300	13,360	20,433	23,795	
250-50504-	5200 health insurance	55,500	51,812	74,663	68,700	new splits and new public works coord
250-50504-	5300 worker's compensation	0	0	0	0	
250-50504-	5350 unemployment insurance	0	0	0	0	
250-50504-	5400 imrf	36,700	23,390	35,772	37,530	
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	52	79	200	
TOTAL EMPLOYEE BENEFITS		114,700	88,614	130,947	130,225	
TOTAL PERSONNEL EXPENSES		404,200	274,271	414,893	434,225	7.43%
6000 GENERAL EXPENSES						
250-50504-	6001 office supplies	1,500	529	793	1,200	split of ub paper/envelopes
250-50504-	6020 dues & memberships	0	0	0	0	
250-50504-	6040 training,conf,educ reimb	1,500	515	1,000	1,000	
250-50504-	6060 cm expenses	0	0	0	0	
250-50504-	6061 mayor expenses	0	0	0	0	
250-50504-	6062 council expenses	0	0	0	0	
250-50504-	6065 economic dev/planning exp	0	0	0	0	
250-50504-	6066 plan & dev - studies	0	0	0	0	
250-50504-	6070 uniforms-allowance	2,200	875	2,200	2,200	FY14 \$600/empl clothing + up to \$250.00 glasses as per contract and not in general supplies at all
250-50504-	6075 rents & leases	32,000	32,000	32,000	32,000	rent back to gf 32k, new bldg impr
250-50504-	6080 sundry - misc exp	0	11	17	50	
250-50504-	6085 community relations	0	0	0	0	
250-50504-	6090 general insurance	0	0	0	0	
TOTAL GENERAL EXPENSES		37,200	33,930	36,010	36,450	-2.02%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Dec-14		Calculated	Proposed
		Budget15	YTD Actual 15	12/12's shaded is manual entry	
<u>6200 MONITORING & PERMITS</u>					
250-50504-	6210 permits	14,000	11,000	14,000	14,000
250-50504-	6230 lab equipment/samples exp	0	0	0	0
250-50504-	6260 clean up/disposal	0	0	0	0
TOTAL MONITORING & PERMITS EXPENSES		14,000	11,000	14,000	14,000 0.00%
<u>6300 UTILITIES</u>					
250-50504-	6301 telephone	5,000	2,807	4,211	4,500
250-50504-	6310 ameren	2,000	1,224	1,836	2,000
250-50504-	6320 water/sewer	300	145	218	300 new bldg too
250-50504-	6330 electric	190,000	134,514	201,771	201,775 new bldg too
250-50504-	6335 hist soc util/cem chap util	0	0	0	0
250-50504-	6336 senior center util & other	0	0	0	0
250-50504-	6340 electric street lights	0	0	0	0
250-50504-	6350 misc - julie locates	0	0	0	0
250-50504-	6360 pager rental	0	0	0	0
250-50504-	6380 ub convenience fee	0	0	0	0
TOTAL UTILITIES EXPENSES		197,300	138,690	208,036	208,575 5.71%
<u>6500 MAINTENANCE & REPAIR</u>					
250-50504-	6510 M&R - equipment	8,000	4,802	7,203	8,000 aging of equip, incr
250-50504-	6515 M&R - office equipment	0	0	0	0
250-50504-	6520 M&R - building/facilities	3,000	241	362	2,000
250-50504-	6530 M&R - vehicles/equipment	5,000	1,032	1,548	4,000
250-50504-	6540 M&R - grounds/street row	0	0	0	0
250-50504-	6550 M&R - transmission/collection	25,000	13,119	19,678	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		41,000	19,194	28,791	49,000 19.51%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Dec-14	Calculated		
		YTD	12/12's		
		Actual 15	shaded is	Proposed	
		Budget15	manual entry	Budget16	
6700 SUPPLIES & EQUIPMENT					
250-50504-	6710 general supplies	2,000	596	894	1,500 new bldg supplies
250-50504-	6720 chemicals	15,000	9,215	13,822	18,000
250-50504-	6730 inventory supplies	1,500	0	0	1,000 light bulbs, switches, pipes, e tc
250-50504-	6740 tools/small parts	1,500	68	102	1,000
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	14,000	7,573	11,359	13,000 more diesels, generators
250-50504-	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		34,000	17,451	26,177	34,500 1.47%
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	7,500	1,285	1,927	5,000 GIS mapping split w/ sewer
250-50504-	7310 other - tac	0	0	0	0
250-50504-	7400 other	0	0	0	0
7500 contractual services		15,100	10,043	15,065	15,100 1000
TOTAL PROFESSIONAL SERVICES		22,600	11,328	16,991	20,100 -11.06%
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	354,015	354,015	354,015	383,135 incr as calc ovrrd ss & prod empl splits and
250-50504-	8010 developer exp (in/out)	0	0	0	0 incr for temp control and generator
TOTAL OTHER EXPENSES		354,015	354,015	354,015	383,135 8.23%
TOTAL OPERATING EXPENSES		1,104,315	859,879	1,098,913	1,179,985 6.85%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER DISTRIBUTION EXPENSES - WATER/SEWER FUND

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16	
		Budget15	Actual 15		Budget16
<u>8200 CAPITAL IMPROVEMENTS</u>					
250-50504-	sewer dept truck w/s split	0	0	0	17,500
250-50504-	wash pad split w/s/e/str	0	0	0	3,000
250-50504-	storage/office building w/s	15,000	11,205	15,000	5,000
250-50504-	brickyard generator-new	45,000	0	45,000	10,000
250-50504-	vac truck head attachment	0	0	0	8,500
TOTAL CIP EXPENSES		60,000	11,205	60,000	44,000
<u>8500 FIXED ASSET REPLACEMENT</u>					
250-50504-				0	
250-50504-				0	
250-50504-	sewer inspect camera	0	0	0	0
250-50504-				0	
250-50504-				0	
TOTAL FAR EXPENSES		0	0	0	0
<u>PROJECTS</u>					
250-507xx-	sewer repair projects	0	0	0	0
250-507xx-	waste wtr trmnt plant facitly pli	0	0	0	0
250-50716-	7300 mahole & pipe shared w/ tif2b	50,000	27,975	27,975	50,000
250-507xx-	S 10th St sewer relocation	10,000	0	0	0
	infiltration study	50,000	50,000	50,000	50,000
TOTAL PROJECT EXPENSES		110,000	77,975	77,975	100,000
<u>9000 DEBT PAYMENTS</u>					
250-50504-	9001 bond fees	0	0	0	0
250-50504-	iepa loan mid-amer/plus bond f	46,360	23,180	46,360	46,360
250-50504-	iepa loan sewer proj	163,550	121,564	163,550	163,550
TOTAL DEBT EXPENSES		209,910	144,744	209,910	209,910
TOTAL NON-OPERATING EXPENSES		379,910	233,923	347,885	353,910
TOTAL ALL EXPENSES		1,484,225	1,093,803	1,446,798	1,533,895
TOTAL EXPENSES MINUS PROJECTS		1,374,225	1,015,828	1,368,823	1,433,895

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

		Dec-14		Calculated	Proposed
		YTD	Actual 15	12/12's shaded is manual entry	
		Budget15			Budget16
<u>5000 WAGES/SALARIES</u>					
250-50506-	5001 regular salaries			0	
250-50506-	5010 overtime			0	
250-50506-	5020 temp/part-time			0	
250-50506-	5040 council stipends			0	
250-50506-	5050 incentive pay - deferred compensation			0	
	TOTAL WAGES/SALARIES	0	0	0	0
<u>5100 EMPLOYEE BENEFITS</u>					
250-50506-	5101 social security			0	
250-50506-	5200 health insurance			0	
250-50506-	5300 worker's compensation			0	
250-50506-	5350 unemployment insurance			0	
250-50506-	5400 imrf			0	
250-50506-	5500 retirement health benefits			0	
250-50506-	5650 police pension			0	
250-50506-	5700 fd death benefits			0	
250-50506-	5800 phys/cdl/drug test/shots			0	
	TOTAL EMPLOYEE BENEFITS	0	0	0	0
	TOTAL PERSONNEL EXPENSES	0	0	0	0
<u>6000 GENERAL EXPENSES</u>					
250-50506-	6001 office supplies	0	0	0	0
250-50506-	6020 dues & memberships	0	0	0	0
250-50506-	6040 training,conf,educ reimb	0	0	0	0
250-50506-	6060 cm expenses	0	0	0	0
250-50506-	6061 mayor expenses	0	0	0	0
250-50506-	6062 council expenses	0	0	0	0
250-50506-	6065 economic dev/planning exp	0	0	0	0
250-50506-	6066 plan & dev - studies	0	0	0	0
250-50506-	6070 uniforms-allowance	0	0	0	0
250-50506-	6075 rents & leases	0	0	0	0
250-50506-	6080 sundry - misc exp	0	0	0	0
250-50506-	6085 community relations	0	0	0	0
250-50506-	6090 general insurance	0	0	0	0
	TOTAL GENERAL EXPENSES	0	0	0	0
<u>6200 MONITORING & PERMITS</u>					
250-50506-	6210 permits	0		0	0
250-50506-	6230 lab equipment/samples exp	0		0	0
250-50506-	6260 clean up/disposal	37,000	30,638	37,000	37,000
	TOTAL MONITORING & PERMITS EXPENSES	37,000	30,638	37,000	37,000

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CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

		Dec-14		Calculated	Proposed
		YTD	Actual 15	12/12's shaded is manual entry	
		Budget15			Budget16
6300 UTILITIES					
250-50506-	6301 telephone	600	258	387	500
100-50101-	6310 ameren	0		0	0
250-50506-	6320 water/sewer			0	
250-50506-	6330 electric			0	
250-50506-	6335 hist soc util/cem chap util			0	
250-50506-	6336 senior center util & other			0	
250-50506-	6340 electric street lights			0	
250-50506-	6350 misc - julie locates			0	
250-50506-	6360 pager rental			0	
250-50506-	6380 ub convenience fee			0	
TOTAL UTILITIES EXPENSES		600	258	387	500
6500 MAINTENANCE & REPAIR					
250-50506-	6510 M&R - equipment	10,000	3,962	10,000	10,000
250-50506-	6515 M&R - office equipment	0	0	0	0
250-50506-	6520 M&R - building/facilities	5,000	2,982	5,000	5,000
250-50506-	6530 M&R - vehicles/equipment	0	0	0	0
250-50506-	6540 M&R - grounds/street row	200	0	0	200
250-50506-	6550 M&R - transmission/collection	17,000	12,235	16,000	16,000
250-50506-	6555 M&R - streets/sidewalks	0	0	0	0
250-50506-	6560 M&R - special projects	0	0	0	0
250-50506-	6565 M&R - sidewalk program	0	0	0	0
250-50506-	6570 M&R - MFT	0	0	0	0
TOTAL MAINT & REPAIR EXPENSES		32,200	19,180	31,000	31,200
					-3.11%
6700 SUPPLIES & EQUIPMENT					
250-50506-	6710 general supplies	1,500	999	1,500	1,500
250-50506-	6720 chemicals	2,000	2,312	2,312	3,000
250-50506-	6730 inventory supplies	200	0	200	200
		this is spent each year in the last month to purchase replacement tools for old or rusted, etc.			
250-50506-	6740 tools/small parts	500	165	500	500
250-50506-	6741 sec a/r supplies (negative ok)	0	0	0	0
250-50506-	6750 production - fuel/diesel	0	0	0	0
250-50506-	6760 gas, diesel, & oil	2,000	891	1,336	2,000
250-50506-	6770 non-vehicle oil & lubricants	0	0	0	0
TOTAL SUPPLIES & EQUIP EXPENSES		6,200	4,367	5,848	7,200
					16.13%
7000 PROFESSIONAL SERVICES					
250-50506-	7001 legal			0	
250-50506-	7100 accounting-audit			0	
250-50506-	7200 computers			0	
250-50506-	7300 other - twm/bhmg/etc			0	
		FY15 - contract renewal due May 14, build incr in, contract signed at FY1415 = 4517/mo and FY1516 = 4653/mo			
250-50506-	7310 other - tac	54,545	36,005	54,008	56,000
250-50506-	7400 other	0	0	0	0
7500 contractual services		2,500	884	1,326	2,500
TOTAL PROFESSIONAL SERVICES		57,045	36,889	55,334	58,500
					2.55%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

PUBLICS WORKS - SEWER PLANT EXPENSES - WATER/SEWER FUND

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	Budget15	Actual 15			
7900 WHOLESALE/RETAIL					
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	0	
8000 OTHER EXPENSES					
250-50506- 8030 general overhead contr			0		
250-50506- 8010 developer exp (in/out)			0		
TOTAL OTHER EXPENSES	0	0	0	0	
TOTAL OPERATING EXPENSES	133,045	91,332	129,570	134,400	1.02%
8200 CAPITAL IMPROVEMENTS					
250-50506-			0		
250-50506-	0	0	0	0	
250-50506-			0		
250-50506-			0		
250-50506-			0		
TOTAL CIP EXPENSES	0	0	0	0	#DIV/0!
8500 FIXED ASSET REPLACEMENT					
250-50506-			0		
250-50506- replace roof blower/filter bldg	0	0	0	14,000	
4th st discharge piping					
replacement, add to budget					
Council passed bid \$75k +					
250-50506- \$20977 10/6/14	95,977	8,799	95,977	0	
250-50506- 3 heater/ 4 exhaust fans	20,000	19,995	19,995	0	
250-50506-			0		
TOTAL FAR EXPENSES	115,977	28,794	115,972	14,000	
PROJECTS					
new treatment plant prelim eng	25,000	13,739	20,000		was in sewer tab, now corr in sewer plant
			0		
			0		
			0		
			0		
TOTAL PROJECT EXPENSES	25,000	13,739	20,000	0	
9000 DEBT PAYMENTS					
250-50506-	0		0	0	
250-50506-	0		0	0	
250-50506-	0		0	0	
TOTAL DEBT EXPENSES	0	0	0	0	
TOTAL NON-OPERATING EXPENSES	140,977	42,533	135,972	14,000	-90.07%
TOTAL ALL EXPENSES	274,022	133,865	265,542	148,400	-45.84%

STREETS DEPARTMENT

City of Mascoutah

Fiscal Year Budget 16

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<u>5000 WAGES/SALARIES</u>					
100-50505-	5001 regular salaries	255,000	163,496	250,053	272,500	full dept of employees all year
100-50505-	5010 overtime	11,200	6,438	9,847	10,200	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 compensal	0	0	0	0	
	TOTAL WAGES/SALARIES	266,200	169,935	259,900	282,700	
	<u>5100 EMPLOYEE BENEFITS</u>					
100-50505-	5101 social security	20,225	12,407	18,976	22,335	
100-50505-	5200 health insurance	49,700	45,765	70,263	77,500	added employees
100-50505-	5300 worker's compensation	0	0	0	0	
100-50505-	5350 unemployment insurance	0	0	0	0	
100-50505-	5400 imrf	34,500	21,939	33,553	35,900	
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	350	301	452	450	annual drug testing \$265
	TOTAL EMPLOYEE BENEFITS	104,775	80,413	123,244	136,185	
	TOTAL PERSONNEL EXPENSES	370,975	250,348	383,144	418,885	12.91%
	<u>6000 GENERAL EXPENSES</u>					
100-50505-	6001 office supplies	150	0	150	100	
100-50505-	6020 dues & memberships	0	0	0	0	
100-50505-	6040 training,conf,educ reimb	1,000	400	600	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	2,676	4,013	4,250	FY14 \$600/empl clothing + up to \$250.00 glasses as per contract and not in general supplies at all + 1 empl
100-50505-	6075 rents & leases	5,000	768	5,000	5,000	add some for rental on crack sealer and need some \$ for dozer to clean dump, mower for big ditch
100-50505-	6080 sundry - misc exp	100	80	120	100	
100-50505-	6085 community relations	0	0	0	0	
100-50505-	6090 general insurance	0	0	0	0	
	TOTAL GENERAL EXPENSES	10,500	3,924	9,884	10,450	-0.48%
	<u>6200 MONITORING & PERMITS</u>					
100-50505-	6210 permits	0	0	0	0	
100-50505-	6230 lab equipment/samples exp	0	0	0	0	
100-50505-	6260 clean up/disposal	0	0	0	0	
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	
	<u>6300 UTILITIES</u>					
100-50505-	6301 telephone	2,150	1,172	1,758	3,500	incr for full staff, notepads in contractual
100-50101-	6310 ameren	0	0	0	0	
100-50505-	6320 water/sewer	200	339	508	500	
100-50505-	6330 electric	5,500	4,144	6,217	6,200	
100-50505-	6335 hist soc util/cem chap util	0	0	0	0	
100-50505-	6336 senior center util & other	0	0	0	0	
100-50505-	6340 electric street lights	0	0	0	0	
100-50505-	6350 misc - julie locates	0	0	0	0	
100-50505-	6360 pager rental	0	0	0	0	
100-50505-	6380 ub convenience fee	0	0	0	0	
	TOTAL UTILITIES EXPENSES	7,850	5,655	8,483	10,200	29.94%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
6500 MAINTENANCE & REPAIR						
100-50505-	6510 M&R - equipment	20,000	19,888	20,000	30,000	add for sweeper repairs + maint of all other equip, backhoe
100-50505-	6515 M&R - office equipment	0	0	0	0	
100-50505-	6520 M&R - building/facilities	6,000	1,373	6,000	4,000	storage bids & electric for garage, shelving, gutters
100-50505-	6530 M&R - vehicles/equipment	5,500	6,471	6,500	7,000	trucks, dump truck, sweeper, backhoe, etc
100-50505-	6540 M&R - grounds/street row	2,000	810	1,215	1,500	curb paint, catch basin crate, other
100-50505-	6550 M&R - transmission/collection	0	0	0	0	
100-50505-	6555 M&R - streets/sidewalks	5,000	1,224	5,000	5,000	pavement patches, culvert repairs, sidewalk repairs, etc. FY16 - Ron included \$50k on projects sheet in special projects, fy15-order grates and fix culverts on east south
100-50505-	6560 M&R - special projects	25,000	981	25,000	50,000	FY16 Ron has \$25k separate line for 50/50 sidewalk prog
100-50505-	6565 M&R - sidewalk program	6,000	(2,525)	6,000	25,000	
100-50505-	6570 M&R - MFT	0	0	0	0	
	TOTAL MAINT & REPAIR EXPENSES	69,500	28,221	69,715	122,500	76.26%
6700 SUPPLIES & EQUIPMENT						
100-50505-	6710 general supplies	3,000	3,061	3,061	3,500	
100-50505-	6720 chemicals	5,000	5,274	5,274	6,500	
100-50505-	6730 inventory supplies	10,000	4,753	10,000	10,000	signs & materials
100-50505-	6740 tools/small parts	1,500	(585)	1,500	1,500	shovels, other misc tools
100-50505-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50505-	6750 production - fuel/diesel	0	0	0	0	
100-50505-	6760 gas, diesel, & oil	18,000	10,304	15,455	18,000	
100-50505-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	37,500	22,806	35,290	39,500	5.33%
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	625	625	625	625	
100-50505-	7310 other - tac	0	0	0	0	
100-50505-	7400 other	0	0	0	0	
100-50505-	7500 contractual services	0	128	193	200	notepads for street dept
	TOTAL PROFESSIONAL SERVICES	625	753	818	825	
7900 WHOLESALE/RETAIL						
100-50505-	7901 imea power purchase	0	0	0	0	
100-50505-	7910 water - purchase		0	0	0	
100-50505-	7920 garbage		0	0	0	
100-50505-	7930 municipal utility tax		0	0	0	
100-50505-	7940 purchase/reimburse		0	0	0	
100-50505-	7950 fund raiser		0	0	0	
	TOTAL WHOLESALE/RETAIL	0	0	0	0	
8000 OTHER EXPENSES						
100-50505-	8030 general overhead contr		0	0	0	
100-50505-	8010 developer exp (in/out)		0	0	0	
	TOTAL OTHER EXPENSES	0	0	0	0	
	TOTAL OPERATING EXPENSES	496,950	311,708	507,333	602,360	21.21%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
8200 CAPITAL IMPROVEMENTS						
100-50505-	stump grinder str/cem	0	0	0	0	
100-50505-	salt bin doors/curtains	2,500	390	2,500	0	
100-50505-	wash pad split w/s/e/str	0	0	0	3,000	
100-50505-	crack sealer	47,000	40,282	45,000	0	
100-50505-	excavator	0		0	85,000	
		49,500	40,672	47,500	88,000	
8500 FIXED ASSET REPLACEMENT						
100-50505-	maint van split pr/str/wt	0	0	0	0	
100-50505-	salt bin	0	0	0	0	
100-50505-	snowplow for new 1 ton	0	0	0	0	
100-50505-	salt spreader for new 1 ton	0	0	0	0	
100-50505-	salt spreader for 2 ton international	0	0	0	0	
	TOTAL FAR EXPENSES	0	0	0	0	
PROJECTS						
100-50505-	Fuesser Road Maintenance	15,000	58,714	81,956	1,170,000	
	various streets reconstr - church fr	40,000	270	270	125,000	
	various streets engineering-city pay	388,730	576,682	455,300	50,000	
	FY15 1mil for East Harnett Project and other					
	street projects loan draw down	2,750,000	20,005	1,410,779	1,250,000	
100-50755-	7300 CMAQ proj multi use path 20% mat	39,250	0	0	30,000	
	TOTAL PROJECT EXPENSES	3,232,980	655,671	1,948,305	2,625,000	
9000 DEBT PAYMENTS						
100-50505-		0		0	0	
100-50505-		0		0	0	
100-50505-		0		0	0	
	TOTAL DEBT EXPENSES	0	0	0	0	
	TOTAL NON-OPERATING EXPENSES	3,282,480	696,343	1,995,805	2,713,000	
	TOTAL ALL EXPENSES	3,779,430	#####	2,503,138	3,315,360	-12.28%

FY16 - \$195 all grant funded, SAFE ROUTES TO SCHOOL
GRANT - HARNETT SIDEWALK
FY16 = \$325k S 10th St impr 100% City (now MFT)+
\$50k ada sidewalk/ramp, FY15 = engineering for roads
for 3.9 mil loan
FY16 - loan draw down for 10th st proj, income in gf
non-operating from loan draw
FY16 - CMAQ Berm Trail Eng \$30k Grant, in FY15 again
since cash basis

MAINTENANCE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 16

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<u>5000 WAGES/SALARIES</u>					
100-50301-	5001 regular salaries	106,500	68,501	104,766	107,075	
100-50301-	5010 overtime	4,000	1,012	2,948	3,500	
						summer, split w/ maint needed longer in past --- KEEP THESE EVEN IF CONTRACT MOWERS PEOPLE FOR CEM
100-50301-	5020 temp/part-time	11,500	10,683	11,500	12,000	
100-50301-	5040 council stipends	0	0	0	0	
100-50301-	5050 incentive pay - deferred compe	0	0	0	0	
	TOTAL WAGES/SALARIES	122,000	80,195	119,214	122,575	
	<u>5100 EMPLOYEE BENEFITS</u>					
100-50301-	5101 social security	9,550	5,744	8,785	9,800	
100-50301-	5200 health insurance	29,000	30,902	45,074	34,800	based on plans and plan changes
100-50301-	5300 worker's compensation	0	0	0	0	
100-50301-	5350 unemployment insurance	0	0	0	0	
100-50301-	5400 imrf	14,355	8,974	13,725	14,100	
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	26	39	50	POWERS CDL EXP MAY 2016
	TOTAL EMPLOYEE BENEFITS	52,955	45,646	67,623	58,750	
	TOTAL PERSONNEL EXPENSES	174,955	125,842	186,837	181,325	3.64%
	<u>6000 GENERAL EXPENSES</u>					
100-50301-	6001 office supplies	500	0	500	500	containers, ipad for temp control
100-50301-	6020 dues & memberships	0	0	0	0	
100-50301-	6040 training,conf,educ reimb	500	220	330	500	spray and safety
100-50301-	6060 cm expenses	0	0	0	0	
100-50301-	6061 mayor expenses	0	0	0	0	
100-50301-	6062 council expenses	0	0	0	0	
100-50301-	6065 economic dev/planning exp	0	0	0	0	
100-50301-	6066 plan & dev - studies	0	0	0	0	
						FY14 \$600/empl clothing + up to \$250.00 glasses as per contract and not in general supplies at all, + birds eye embroidery on summer t-shirts
100-50301-	6070 uniforms-allowance	1,700	335	1,500	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	555	2,330	2,700	0.00%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
6200 MONITORING & PERMITS						
100-50301-	6210 permits	0	0	0	0	
100-50301-	6230 lab equipment/samples exp	0	0	0	0	
100-50301-	6260 clean up/disposal	0	0	0	0	
TOTAL MONITORING & PERMITS EXPENSES		0	0	0	0	
6300 UTILITIES						
100-50301-	6301 telephone	1,200	846	1,269	1,200	cell phones & epm ipad
100-50101-	6310 ameren	0	0	0	0	
100-50301-	6320 water/sewer	1,200	761	1,142	1,200	
100-50301-	6330 electric	23,000	14,141	21,212	23,000	
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		25,400	15,748	23,623	25,400	0.00%
6500 MAINTENANCE & REPAIR						
100-50301-	6510 M&R - equipment	800	126	189	800	
100-50301-	6515 M&R - office equipment	0	0	0	0	
100-50301-	6520 M&R - building/facilities	5,000	1,103	5,000	5,000	
100-50301-	6530 M&R - vehicles/equipment	800	296	444	800	
100-50301-	6540 M&R - grounds/street row	300	20	30	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	25,000	0	25,000	5,000	FY16-decr for roof fixes only, fy15 - 25k for ADA door or new sign or office build
100-50301-	6565 M&R - sidewalk program	0	0	0	0	
100-50301-	6570 M&R - MFT	0	0	0	0	
TOTAL MAINT & REPAIR EXPENSES		31,900	1,545	30,663	11,900	-62.70%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

MAINTENANCE EXPENSES - GENERAL FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<u>6700 SUPPLIES & EQUIPMENT</u>					
100-50301-	6710 general supplies	2,000	1,726	2,000	2,500	no clothing in this line as of FY14,
100-50301-	6720 chemicals	350	0	350	350	
100-50301-	6730 inventory supplies	0	0	0	0	
100-50301-	6740 tools/small parts	1,000	802	1,000	1,000	vacuum, dolly, grinder vice, etc
100-50301-	6741 sec a/r supplies (negative ok)	0	0	0	0	
100-50301-	6750 production - fuel/diesel	0	0	0	0	
100-50301-	6760 gas, diesel, & oil	3,000	1,358	2,038	3,000	
100-50301-	6770 non-vehicle oil & lubricants	0	0	0	0	
	TOTAL SUPPLIES & EQUIP EXPENSES	6,350	3,886	5,388	6,850	7.87%
	<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	241,305	147,577	248,841	228,175	-5.44%

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

	Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<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		
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	241,305	147,577	248,841	228,175	-5.44%

CEMETERY EXPENSES

City of Mascoutah

Fiscal Year Budget 16

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<u>5000 WAGES/SALARIES</u>					
100-50300-	5001 regular salaries	56,250	35,930	54,952	56,700	
100-50300-	5010 overtime	500	0	0	350	
100-50300-	5020 temp/part-time	0	207	207	0	FY15 zero due to contracting cemetery mowing out, added \$25k in contractual
100-50300-	5040 council stipends	0	0	0	0	
100-50300-	5050 incentive pay - deferred compe	0	0	0	0	
	TOTAL WAGES/SALARIES	56,750	36,137	55,159	57,050	
	<u>5100 EMPLOYEE BENEFITS</u>					
100-50300-	5101 social security	5,070	2,748	4,203	5,200	
100-50300-	5200 health insurance	5,800	5,954	8,575	7,575	
100-50300-	5300 worker's compensation	0	0	0	0	
100-50300-	5350 unemployment insurance	0	0	0	0	
100-50300-	5400 imrf	7,250	4,639	7,094	7,250	
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	71	106	350	cdl due this year + \$100
	TOTAL EMPLOYEE BENEFITS	18,470	13,412	19,979	20,375	
	TOTAL PERSONNEL EXPENSES	75,220	49,549	75,138	77,425	2.93%
	<u>6000 GENERAL EXPENSES</u>					
100-50300-	6001 office supplies	350	302	452	350	
100-50300-	6020 dues & memberships	0	0	0	0	
100-50300-	6040 training,conf,educ reimb	450	200	300	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	600	210	315	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	1,400	712	1,068	1,600	14.29%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
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	650	648	973	800	long dist, cell, local
100-50101-	6310 ameren	0	0	0	0	
100-50300-	6320 water/sewer	150	100	150	150	
100-50300-	6330 electric	1,600	982	1,473	1,600	
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		2,400	1,730	2,595	2,550	6.25%
6500 MAINTENANCE & REPAIR						
100-50300-	6510 M&R - equipment	1,200	399	598	1,200	excavator filters, mowers, weedeaters
100-50300-	6515 M&R - office equipment	150	0	0	150	decr from \$1500 asked and get comp this year
100-50300-	6520 M&R - building/facilities	600	634	951	600	FY15 FY16 new computer/printer, fiber conn
100-50300-	6530 M&R - vehicles/equipment	800	190	285	800	
100-50300-	6540 M&R - grounds/street row	800	18	27	800	
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		3,550	1,241	1,861	3,550	0.00%
6700 SUPPLIES & EQUIPMENT						
100-50300-	6710 general supplies	500	163	244	350	no clothing in this line as of FY14,
100-50300-	6720 chemicals	250	45	67	400	incr in price of chemicals
100-50300-	6730 inventory supplies	0	0	0	0	
100-50300-	6740 tools/small parts	400	294	441	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	3,200	917	1,376	2,800	now have 2 vehicles
100-50300-	6770 non-vehicle oil & lubricants	0	0	0	0	
TOTAL SUPPLIES & EQUIP EXPENSES		4,350	1,419	2,128	3,950	-9.20%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16
	<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	12,100	11,900	26,500	27,000
	TOTAL PROFESSIONAL SERVICES	12,100	11,900	26,500	27,000
	<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	99,020	66,550	109,290	116,075

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

17.22%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>8200 CAPITAL IMPROVEMENTS</u>						
100-50300-	walk behind snow blower	0	0	0	0	
100-50300-	stump grinder str/cem	0	0	0	0	
100-50300-				0		
100-50300-				0		
100-50300-				0		
TOTAL CIP EXPENSES		0	0	0	0	#DIV/0!
<u>8500 FIXED ASSET REPLACEMENT</u>						
100-50300-	weed eaters/chain saw	0	0	0		
100-50300-	mobile mats	1,500	1,480	1,480	0	keep rotating new mats, skip FY16
100-50300-	misc groundskeeping equip	0	0	0	0	
100-50300-	mower if don't contract out cer	14,900	0	14,900	0	
100-50300-				0		
TOTAL FAR EXPENSES		16,400	1,480	16,380	0	-100.00%
<u>PROJECTS</u>						
				0		
				0		
				0		
				0		
				0		
				0		
TOTAL PROJECT EXPENSES		0	0	0	0	
<u>9000 DEBT PAYMENTS</u>						
100-50300-		0		0	0	
100-50300-		0		0	0	
100-50300-		0		0	0	
TOTAL DEBT EXPENSES		0	0	0	0	
TOTAL NON-OPERATING EXPENSES		16,400	1,480	16,380	0	-100.00%
TOTAL ALL EXPENSES		115,420	68,030	125,670	116,075	0.57%

FIRE DEPARTMENT

City of Mascoutah

Fiscal Year Budget 16

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<u>5000 WAGES/SALARIES</u>					
360-50600	5001 regular salaries	1,400	0	1,400	1,400	
360-50600	5010 overtime			0		
360-50600	5020 temp/part-time			0		
360-50600	5040 council stipends			0		
360-50600	5050 incentive pay - deferred compensation			0		
	TOTAL WAGES/SALARIES	1,400	0	1,400	1,400	
	<u>5100 EMPLOYEE BENEFITS</u>					
360-50600	5101 social security			0		
360-50600	5200 health insurance			0		
360-50600	5300 worker's compensation			0		
360-50600	5350 unemployment insurance			0		
360-50600	5400 imrf			0		
360-50600	5500 retirement health benefits			0		
360-50600	5650 police pension			0		
360-50600	5700 fd death benefits	1,500	640	1,500	1,500	
360-50600	5800 phys/cdl/drug test/shots	750	0	750	750	hep shots 750
	TOTAL EMPLOYEE BENEFITS	2,250	640	2,250	2,250	
	TOTAL PERSONNEL EXPENSES	3,650	640	3,650	3,650	
	<u>6000 GENERAL EXPENSES</u>					
360-50600	6001 office supplies	750	0	750	750	
360-50600	6020 dues & memberships		0	0		
360-50600	6040 training,conf,educ reimb	5,000	2,653	5,000	5,000	
360-50600	6060 cm expenses			0		
360-50600	6061 mayor expenses			0		
360-50600	6062 council expenses			0		
360-50600	6065 economic dev/planning exp			0		
360-50600	6066 plan & dev - studies			0		
360-50600	6070 uniforms-allowance			0		
360-50600	6075 rents & leases			0		
360-50600	6080 sundry - misc exp	2,500	0	2,500	3,500	fy14 - less FAR and some misc
360-50600	6085 community relations			0		
360-50600	6090 general insurance			0		
	TOTAL GENERAL EXPENSES	8,250	2,653	8,250	9,250	12.12%
	<u>6200 MONITORING & PERMITS</u>					
360-50600	6210 permits			0		
360-50600	6230 lab equipment/samples exp			0		
360-50600	6260 clean up/disposal			0		
	TOTAL MONITORING & PERMITS EXPENSES	0	0	0	0	
	<u>6300 UTILITIES</u>					
360-50600	6301 telephone	875	422	633	780	
100-50101-	6310 ameren	0	0	0	0	
360-50600	6320 water/sewer	300	175	263	300	
360-50600	6330 electric	4,000	2,577	3,865	4,000	
360-50600	6335 hist soc util/cem chap util			0		
360-50600	6336 senior center util & other			0		
360-50600	6340 electric street lights			0		
360-50600	6350 misc - julie locates			0		
360-50600	6360 pager rental			0		
360-50600	6380 ub convenience fee			0		
	TOTAL UTILITIES EXPENSES	5,175	3,174	4,761	5,080	-1.84%

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

FIRE DEPT EXPENSES - FIRE FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
6500 MAINTENANCE & REPAIR						
360-50600	6510 M&R - equipment	3,500	5,906	5,906	3,500	
360-50600	6515 M&R - office equipment		0	0		
360-50600	6520 M&R - building/facilities	2,000	351	1,000	2,000	
360-50600	6530 M&R - vehicles/equipment	8,000	4,143	6,000	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	10,400	12,906	13,500	0.00%
6700 SUPPLIES & EQUIPMENT						
360-50600	6710 general supplies	8,000	600	8,000	7,000	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		
360-50600	6760 gas, diesel, & oil	4,000	1,215	1,823	3,500	
360-50600	6770 non-vehicle oil & lubricants			0		
	TOTAL SUPPLIES & EQUIP EXPENSES	12,500	1,815	10,273	11,000	-12.00%
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	500	500	maps
360-50600	7310 other - tac	0		0	0	
360-50600	7400 other	25,000	12,500	24,000	24,000	reimb to volunteers
						FY16 hire grant writer for FEMA grant for base per Cody to apply for breathing apparatus, dispatch 3600, gen mnt 800, midwest occup med testing 100, breathing air sys 750, equip warranties, support software 560
	7500 contractual services	5,500	3,514	5,500	7,500	
	TOTAL PROFESSIONAL SERVICES	31,000	16,014	30,000	32,000	3.23%
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	8,280	8,280	8,280	9,235	FY11 decr or same to assist fund, see overhd ss
360-50600	8010 developer exp (in/out)			0		
	TOTAL OTHER EXPENSES	8,280	8,280	8,280	9,235	11.53%

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

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	Budget15	Actual 15		Budget16	
TOTAL OPERATING EXPENSES	82,355	42,976	78,120	83,715	1.65%
8200 CAPITAL IMPROVEMENTS					
360-50600			0		
360-50600	DCEO GRANT FUNDED IMPR	(6,286)	0	6,286	
360-50600		0	0	2,500	
360-50600			0	12,435	
360-50600			0		
TOTAL CIP EXPENSES	0	(6,286)	0	21,221	#DIV/0!
8500 FIXED ASSET REPLACEMENT					
360-50600		0	0		
360-50600		0	0	0	
360-50600		0	0	0	
360-50600	other	2,500	1,350	2,500	0 specified by chief
360-50600			0	0	
TOTAL FAR EXPENSES	2,500	1,350	2,500	0	-100.00%
PROJECTS					
			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	(4,936)	2,500	21,221	748.84%
TOTAL ALL EXPENSES	84,855	38,041	80,620	104,936	23.67%

IMRF EXPENSES

City of Mascoutah

Fiscal Year Budget 16

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
5000 WAGES/SALARIES						
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	
5100 EMPLOYEE BENEFITS						
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	457,810	314,210	471,315	480,745	use pmts ratio + incr because more empl vol ded so higher revenues too
400-50000-	5500 retirement health benefits			0		
400-50000-	5650 police pension			0		
400-50000-	5700 fd death benefits			0		
400-50000-	5800 phys/cdl/drug test/shots			0		
TOTAL EMPLOYEE BENEFITS		457,810	314,210	471,315	480,745	
TOTAL PERSONNEL EXPENSES		457,810	314,210	471,315	480,745	5.01%
6000 GENERAL EXPENSES						
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	

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16
<u>6200 MONITORING & PERMITS</u>					
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
<u>6300 UTILITIES</u>					
400-50000-	6301 telephone			0	
100-50101-	6310 ameren	0		0	0
400-50000-	6320 water/sewer			0	
400-50000-	6330 electric			0	
400-50000-	6335 hist soc util/cem chap util			0	
400-50000-	6336 senior center util & other			0	
400-50000-	6340 electric street lights			0	
400-50000-	6350 misc - julie locates			0	
400-50000-	6360 pager rental			0	
400-50000-	6380 ub convenience fee			0	
TOTAL UTILITIES EXPENSES		0	0	0	0
<u>6500 MAINTENANCE & REPAIR</u>					
400-50000-	6510 M&R - equipment			0	
400-50000-	6515 M&R - office equipment			0	
400-50000-	6520 M&R - building/facilities			0	
400-50000-	6530 M&R - vehicles/equipment			0	
400-50000-	6540 M&R - grounds/street row			0	
400-50000-	6550 M&R - transmission/collection			0	
400-50000-	6555 M&R - streets/sidewalks			0	
400-50000-	6560 M&R - special projects			0	
400-50000-	6565 M&R - sidewalk program			0	
400-50000-	6570 M&R - MFT			0	
TOTAL MAINT & REPAIR EXPENSES		0	0	0	0
<u>6700 SUPPLIES & EQUIPMENT</u>					
400-50000-	6710 general supplies			0	
400-50000-	6720 chemicals			0	
400-50000-	6730 inventory supplies			0	
400-50000-	6740 tools/small parts			0	
400-50000-	6741 sec a/r supplies (negative ok)			0	
400-50000-	6750 production - fuel/diesel			0	
400-50000-	6760 gas, diesel, & oil			0	
400-50000-	6770 non-vehicle oil & lubricants			0	
TOTAL SUPPLIES & EQUIP EXPENSES		0	0	0	0
<u>7000 PROFESSIONAL SERVICES</u>					
400-50000-	7001 legal			0	
400-50000-	7100 accounting-audit			0	
400-50000-	7200 computers			0	
400-50000-	7300 other - twm/bhmg/etc			0	
400-50000-	7310 other - tac			0	
400-50000-	7400 other			0	
	7500 contractual services			0	
TOTAL PROFESSIONAL SERVICES		0	0	0	0

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

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	Budget15	Actual 15			
<u>7900 WHOLESALE/RETAIL</u>					
400-50000-			0		
400-50000-			0		
400-50000-			0		
400-50000-			0		
400-50000-			0		
400-50000-			0		
400-50000-			0		
TOTAL WHOLESALE/RETAIL	0	0	0	0	
<u>8000 OTHER EXPENSES</u>					
400-50000-			0		
400-50000-			0		
TOTAL OTHER EXPENSES	0	0	0	0	
TOTAL OPERATING EXPENSES	457,810	314,210	471,315	480,745	5.01%
<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	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	0	
<u>PROJECTS</u>					
			0		
			0		
			0		
			0		
			0		
TOTAL PROJECT EXPENSES	0	0	0	0	
<u>9000 DEBT PAYMENTS</u>					
400-50000-	0		0	0	
400-50000-	0		0	0	
400-50000-	0		0	0	
TOTAL DEBT EXPENSES	0	0	0	0	
TOTAL NON-OPERATING EXPENSES	0	0	0	0	
TOTAL ALL EXPENSES	457,810	314,210	471,315	480,745	5.01%

POLICE PENSION EXPENSES

City of Mascoutah

Fiscal Year Budget 16

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

POLICE PENSION EXPENSES - POLICE PENSION FUND

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>5000 WAGES/SALARIES</u>						
450-50000-	5001 regular salaries			0		
450-50000-	5010 overtime			0		
450-50000-	5020 temp/part-time			0		
450-50000-	5040 council stipends			0		
450-50000-	5050 incentive pay - deferred compensation			0		
TOTAL WAGES/SALARIES		0	0	0	0	
<u>5100 EMPLOYEE BENEFITS</u>						
450-50000-	5101 social security			0		
450-50000-	5200 health insurance			0		
450-50000-	5300 worker's compensation			0		
450-50000-	5350 unemployment insurance			0		
450-50000-	5400 imrf			0		
450-50000-	5500 retirement health benefits			0		
450-50000-	5650 police pension	5,000	3,194	4,791	5,000	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
450-50000-	5700 fd death benefits			0		
450-50000-	5800 phys/cdl/drug test/shots			0		
TOTAL EMPLOYEE BENEFITS		5,000	3,194	4,791	5,000	
TOTAL PERSONNEL EXPENSES		5,000	3,194	4,791	5,000	0.00%
<u>6000 GENERAL EXPENSES</u>						
450-50000-	6001 office supplies			0		
450-50000-	6020 dues & memberships			0		
450-50000-	6040 training,conf,educ reimb			0		
450-50000-	6060 cm expenses			0		
450-50000-	6061 mayor expenses			0		
450-50000-	6062 council expenses			0		
450-50000-	6065 economic dev/planning exp			0		
450-50000-	6066 plan & dev - studies			0		
450-50000-	6070 uniforms-allowance			0		
450-50000-	6075 rents & leases			0		
450-50000-	6080 sundry - misc exp			0		
450-50000-	6085 community relations			0		
450-50000-	6090 general insurance			0		
TOTAL GENERAL EXPENSES		0	0	0	0	

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

POLICE PENSION EXPENSES - POLICE PENSION FUND

		Dec-14	Calculated	
		YTD	12/12's	Proposed
		Budget15	Actual 15	shaded is manual entry Budget16
<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
<u>6300 UTILITIES</u>				
450-50000-	6301 telephone			0
100-50101-	6310 ameren	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
<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
<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
<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

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

POLICE PENSION EXPENSES - POLICE PENSION FUND

		Dec-14		Calculated	Proposed
		YTD	12/12's	shaded is	
		Budget15	Actual 15	manual entry	Budget16
<u>7900 WHOLESALE/RETAIL</u>					
450-50000-	7901 imea power purchase			0	
450-50000-	7910 water - purchase			0	
450-50000-	7920 garbage			0	
450-50000-	7930 municipal utility tax			0	
450-50000-	7940 purchase/reimburse			0	
450-50000-	7950 fund raiser			0	
TOTAL WHOLESALE/RETAIL		0	0	0	0
<u>8000 OTHER EXPENSES</u>					
450-50000-	8030 general overhead contr			0	
450-50000-	8010 developer exp (in/out)			0	
TOTAL OTHER EXPENSES		0	0	0	0
TOTAL OPERATING EXPENSES		5,000	3,194	4,791	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	3,194	4,791	5,000 0.00%

MOTOR FUEL TAXES EXPENSES

City of Mascoutah

Fiscal Year Budget 16

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

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16
	<u>Budget15</u>	<u>Actual 15</u>		<u>Budget16</u>
	<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

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16	
		Budget15	Actual 15		Budget16
<u>6500 MAINTENANCE & REPAIR</u>					
500-50000-	6510 M&R - equipment			0	
500-50000-	6515 M&R - office equipment			0	
500-50000-	6520 M&R - building/facilities			0	
500-50000-	6530 M&R - vehicles/equipment			0	
500-50000-	6540 M&R - grounds/street row			0	
500-50000-	6550 M&R - transmission/collection			0	
500-50000-	6555 M&R - streets/sidewalks			0	
500-50000-	6560 M&R - special projects			0	
500-50000-	6565 M&R - sidewalk program			0	
500-50000-	6570 M&R - MFT	150,000	96,348	150,000	150,000
TOTAL MAINT & REPAIR EXPENSES		150,000	96,348	150,000	150,000
					oil & chip, duraptahc, ca6, culverts, salt, cold patch, crack sealer, rock 0.00%
<u>6700 SUPPLIES & EQUIPMENT</u>					
500-50000-	6710 general supplies			0	
500-50000-	6720 chemicals			0	
500-50000-	6730 inventory supplies			0	
500-50000-	6740 tools/small parts			0	
500-50000-	6741 sec a/r supplies (negative ok)			0	
500-50000-	6750 production - fuel/diesel			0	
500-50000-	6760 gas, diesel, & oil			0	
500-50000-	6770 non-vehicle oil & lubricants			0	
TOTAL SUPPLIES & EQUIP EXPENSES		0	0	0	0
<u>7000 PROFESSIONAL SERVICES</u>					
500-50000-	7001 legal			0	
500-50000-	7100 accounting-audit			0	
500-50000-	7200 computers			0	
500-50000-	7300 other - twm/bhmg/etc	15,000	0	5,000	5,000
500-50000-	7310 other - tac			0	
500-50000-	7400 other			0	
500-50000-	7500 contractual services			0	
TOTAL PROFESSIONAL SERVICES		15,000	0	5,000	5,000
					-66.67%
<u>7900 WHOLESALE/RETAIL</u>					
500-50000-	7901 imea power purchase			0	
500-50000-	7910 water - purchase			0	
500-50000-	7920 garbage			0	
500-50000-	7930 municipal utility tax			0	
500-50000-	7940 purchase/reimburse			0	
500-50000-	7950 fund raiser			0	
TOTAL WHOLESALE/RETAIL		0	0	0	0
<u>8000 OTHER EXPENSES</u>					
500-50000-	8030 general overhead contr			0	
500-50000-	8010 developer exp (ln/out)			0	
TOTAL OTHER EXPENSES		0	0	0	0
TOTAL OPERATING EXPENSES		165,000	96,348	155,000	155,000
					-6.06%

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

		Dec-14	Calculated	
		YTD	12/12's	Proposed
		Budget15	Actual 15	shaded is manual entry Budget16
8200 CAPITAL IMPROVEMENTS				
500-50000-				0
500-50000-				0
500-50000-				0
500-50000-				0
500-50000-				0
TOTAL CIP EXPENSES		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
PROJECTS				
		every year per Ron need \$25k in mft for ADA work, missed FY13 by mistake		
		FY11 gf \$25k dev a City ADA plan and improvements costs FY11 \$25k tif2b + \$25k mft & FY12 \$25k again		
500-507XX-	7300 ADA sidewalk improvements	0	0	0
500-507XX-	7300 street project	100,000	77	50,000
500-50702-	7300 S 10th Street	0	0	0
				0
				0
TOTAL PROJECT EXPENSES		100,000	77	50,000
				375.00%
9000 DEBT PAYMENTS				
		will need to add payments for FY14 for Fuesser Rd bond since no TIF1 \$		
500-50000-		0		0
500-50000-		0		0
500-50000-		0		0
TOTAL DEBT EXPENSES		0	0	0
TOTAL NON-OPERATING EXPENSES		100,000	77	50,000
				375.00%
TOTAL ALL EXPENSES		265,000	96,425	205,000
				137.74%
TOTAL MINUS PROJECTS		165,000	96,348	155,000
				-6.06%

LIBRARY EXPENSE

City of Mascoutah

Fiscal Year Budget 16

MASCOUTAH PUBLIC LIBRARY
BUDGET FY2015-16

EAV 127,931,164

INCOME

Taxes-State Funds

4101	Property Tax	\$	323,026
4107	Mobile Home Tax		300
4109	Per Capita Grant		9,000
4111	Personal Prop. Replace. Tax		<u>3,200</u>

\$ 335,526

General Revenue

4201	Fines	4,000
4203	Non-Resident Fees	2,250
4205	Service Fees	2,200
4207	Lost Book Fees	950
4209	Copier Income	1,600
4211	E-rate	4,000
4221	Donations	2,000
4223	Donation-Summer reading	500
4231	Miscellaneous Income	1,000
4300	Interest	<u>250</u>

18,750

Estimated Income for Library Operations

354,276

Special Levies

4105	IMRF Levy	17,527
4103	Building & Maintenance Levy	<u>17,399</u>

TOTAL INCOME

\$ 389,202

EXPENSES

Salaries

5101	Salary-Professional	\$	48,200
5103	Salary-Support Staff		<u>108,150</u>

\$ 156,350

Payroll Taxes & Expenses

5201	FICA Employer Tax	9,700
5202	Medicare Employer Tax	2,270
5204	State Unemployment Tax	550
5205	Health Insurance	36,000
5206	Work Comp Ins & Bond	<u>1,900</u>

50,420

Operating Expenses

5301	Utilities	18,000	
5303	Telephone	2,500	
5305	Postage	800	
5307	Janitorial Supplies	1,500	
5309	Cleaning Service	9,500	
5311	Clerical & Office Supplies	4,000	
5312	Craft Supplies	1,500	
5313	Equipment Maint & Supplies	1,500	
5315	Kitchen Supplies	750	
5321	Processing Supplies	10,000	
5331	Equipment/Furniture	2,000	
5341	Telecommunication	7,500	
5343	Building Insurance	9,000	
5351	Polaris	6,000	
5353	OCLC/Webpage	2,000	
5361	Maintenance contracts	9,000	85,550

Library Materials Expense

5401	Adult (print & electronic)	11,175	
5403	Youth (print & electronic)	10,000	
5405	Reference-Print & Electronic	1,000	
5407	Periodicals	3,500	
5411	Audiobooks-Adult	2,000	
5413	Audiobooks-Youth	500	
5421	Music-Adult	800	
5423	Music-Youth	200	
5431	Videos-Adult	4,000	
5433	Videos-Youth	1,000	
5435	Databases	<u>7,000</u>	41,175

Other Expenditures

5501	Publicity	1,200	
5503	Summer reading	4,250	
5505	Library Programs	5,280	
5507	Travel & Meetings	4,500	
5509	Continuing Education	1,500	
5511	Membership Dues	500	
5523	Legal Expenses	1,000	
5581	Misc Expenses	<u>2,551</u>	20,781

Estimated Expenses for Library Operations 354,276

Direct Expenses-Special Levies

5203	IMRF Retirement Expense	17,527
------	-------------------------	--------

5363	Building Repair & Maintenance	11,399	
5365	Outside Maintenance	<u>6,000</u>	<u>17,399</u>
TOTAL EXPENSES			<u>\$ 389,202</u>

TIF EXPENSES

City of Mascoutah

Fiscal Year Budget 16

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16
	<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	
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<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	
	<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>				
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	
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<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	
	<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
TIF 1 EXPENSES - TIF1 FUND

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16
	Budget15	Actual 15		
<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
<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	12	12	
540-50901-	6565 M&R - sidewalk program		0	
540-50901-	6570 M&R - MFT		0	
	TOTAL MAINT & REPAIR EXPENSES	0	12	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
<u>7000 PROFESSIONAL SERVICES</u>				
540-50901-	7001 legal	0	0	0
540-50901-	7100 accounting-audit		0	
540-50901-	7200 computers		0	
540-50901-	7300 other - twm/bhmg/etc	0	250	375
540-50901-	7310 other - tac		0	
540-50901-	7400 other		0	
540-50901-	7500 contractual services	25,000	436	24,500
	TOTAL PROFESSIONAL SERVICES	25,000	686	24,875
<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

LK note= dev spec 14250 + eng svcs storwater study
10,750
-98.00%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<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	25,000	698	24,887	500	-98.00%
	<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	78,200	38,981	78,200	78,200	FY14 - bond call and installment loan with citizens, levy 21k subtr from tif1 portion
540-50901-	Masc School Dist Tif Agrmnt	32,990	64,916	64,916	33,900	FY15 pd 2 pmts and FY14 none, must incr agrmnt % varies, ratio
540-50901-	bond fees 750	0	0	0	0	
	TOTAL DEBT EXPENSES	111,190	103,897	143,116	112,100	0.82%
	TOTAL NON-OPERATING EXPENSES	111,190	103,897	143,116	112,100	0.82%
	TOTAL ALL EXPENSES	136,190	104,595	168,003	112,600	-17.32%
	TOTAL MINUS PROJECTS	136,190	104,595	168,003	112,600	-17.32%

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16
	<u>5000 WAGES/SALARIES</u>				
560-50902-	5001 regular salaries			0	
560-50902-	5010 overtime			0	
560-50902-	5020 temp/part-time			0	
560-50902-	5040 council stipends			0	
560-50902-	5050 incentive pay - deferred compensation			0	
	<u>TOTAL WAGES/SALARIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5100 EMPLOYEE BENEFITS</u>				
560-50902-	5101 social security			0	
560-50902-	5200 health insurance			0	
560-50902-	5300 worker's compensation			0	
560-50902-	5350 unemployment insurance			0	
560-50902-	5400 imrf			0	
560-50902-	5500 retirement health benefits			0	
560-50902-	5650 police pension			0	
560-50902-	5700 fd death benefits			0	
560-50902-	5800 phys/cdl/drug test/shots			0	
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>TOTAL PERSONNEL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6000 GENERAL EXPENSES</u>				
560-50902-	6001 office supplies			0	
560-50902-	6020 dues & memberships			0	
560-50902-	6040 training,conf,educ reimb			0	
560-50902-	6060 cm expenses			0	
560-50902-	6061 mayor expenses			0	
560-50902-	6062 council expenses			0	
560-50902-	6065 economic dev/planning exp			0	
560-50902-	6066 plan & dev - studies			0	
560-50902-	6070 uniforms-allowance			0	
560-50902-	6075 rents & leases			0	
560-50902-	6080 sundry - misc exp			0	
560-50902-	6085 community relations			0	
560-50902-	6090 general insurance			0	
	<u>TOTAL GENERAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>6200 MONITORING & PERMITS</u>				
560-50902-	6210 permits			0	
560-50902-	6230 lab equipment/samples exp			0	
560-50902-	6260 clean up/disposal			0	
	<u>TOTAL MONITORING & PERMITS EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	<u>6300 UTILITIES</u>					
560-50902-	6301 telephone			0		
100-50101-	6310 ameren	0		0	0	
560-50902-	6320 water/sewer			0		
560-50902-	6330 electric			0		
560-50902-	6335 hist soc util/cem chap util			0		
560-50902-	6336 senior center util & other			0		
560-50902-	6340 electric street lights			0		
560-50902-	6350 misc - julie locates			0		
560-50902-	6360 pager rental			0		
560-50902-	6380 ub convenience fee			0		
	<u>TOTAL UTILITIES EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>6500 MAINTENANCE & REPAIR</u>					
560-50902-	6510 M&R - equipment			0		
560-50902-	6515 M&R - office equipment			0		
560-50902-	6520 M&R - building/facilities			0		
560-50902-	6530 M&R - vehicles/equipment			0		
560-50902-	6540 M&R - grounds/street row			0		
560-50902-	6550 M&R - transmission/collection			0		
560-50902-	6555 M&R - streets/sidewalks			0		
560-50902-	6560 M&R - special projects	0	71	71	0	
560-50902-	6565 M&R - sidewalk program	15,000	0	14,900	10,000	FY16 - LK \$10k sidewalk programs, 50/50 sidewalk prog tif2b streets/sidewalks
560-50902-	6570 M&R - MFT			0		
	<u>TOTAL MAINT & REPAIR EXPENSES</u>	<u>15,000</u>	<u>71</u>	<u>14,971</u>	<u>10,000</u>	
	<u>6700 SUPPLIES & EQUIPMENT</u>					
560-50902-	6710 general supplies			0		
560-50902-	6720 chemicals			0		
560-50902-	6730 inventory supplies			0		
560-50902-	6740 tools/small parts			0		
560-50902-	6741 sec a/r supplies (negative ok)			0		
560-50902-	6750 production - fuel/diesel			0		
560-50902-	6760 gas, diesel, & oil			0		
560-50902-	6770 non-vehicle oil & lubricants			0		
	<u>TOTAL SUPPLIES & EQUIP EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>7000 PROFESSIONAL SERVICES</u>					
560-50902-	7001 legal	0	0	0	0	
560-50902-	7100 accounting-audit			0		
560-50902-	7200 computers			0		
560-50902-	7300 other - twm/bhmg/etc	0	337	506	500	
560-50902-	7310 other - tac			0		
560-50902-	7400 other			0		
560-50902-	7500 contractual services	30,000	1,821	28,000	30,000	FY16 façade grant program
	<u>TOTAL PROFESSIONAL SERVICES</u>	<u>30,000</u>	<u>2,158</u>	<u>28,506</u>	<u>30,500</u>	1.67%
	<u>7900 WHOLESALE/RETAIL</u>					
560-50902-	7901 imea power purchase			0		
560-50902-	7910 water - purchase			0		
560-50902-	7920 garbage			0		
560-50902-	7930 municipal utility tax			0		
560-50902-	7940 purchase/reimburse			0		
560-50902-	7950 fund raiser			0		
	<u>TOTAL WHOLESALE/RETAIL</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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

	Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>8000 OTHER EXPENSES</u>					
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	45,000	2,229	43,477	40,500	-10.00%
<u>8200 CAPITAL IMPROVEMENTS</u>					
560-50902-			0		
560-50902-			0		
560-50902-			0		
560-50902-			0		
560-50902-			0		
TOTAL CIP EXPENSES	0	0	0	0	
<u>8500 FIXED ASSET REPLACEMENT</u>					
560-50902-			0		
560-50902-			0		
560-50902-			0		
560-50902-			0		
560-50902-			0		
TOTAL FAR EXPENSES	0	0	0	0	
<u>PROJECTS</u>					
560-507xx-	0	0	0	0	
560-50731-	0		0	39,250	cmaq
560-507xx- rt4-177 engineering 50k	50,000	8,700	8,700	136,000	FY15 50k for rt4-177 engineering, fy14 note: redistributed charges to sewer per Ron
560-50736-	0	0	0	0	receiving \$45k
560-50730- LK sidewalk reconstr 800ft 20k	20,000		0	0	fy15 = LK not sidewalk reconstr 800 ft 20k
TOTAL PROJECT EXPENSES	70,000	8,700	8,700	175,250	150.36%
<u>9000 DEBT PAYMENTS</u>					
560-50902- masc school agreement	173,290	336,625	336,625	177,885	FY15 pd 2 yrs, incr agreement % varies paying this out of tif2b until tif over and then out of water until 2022/23 main st=\$49250 + neq \$28,000
560-50902- main st water loan/neq iepa lo	77,250	33,089	77,250	77,250	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.
560-50902- citizens 3.9 mil street proj loan	244,790	0	0	244,790	
TOTAL DEBT EXPENSES	495,330	369,714	413,875	499,925	0.93%
TOTAL NON-OPERATING EXPENSES	565,330	378,414	422,575	675,175	19.43%
TOTAL ALL EXPENSES	610,330	380,643	466,052	715,675	17.26%
TOTAL MINUS PROJECTS	540,330	371,943	457,352	540,425	0.02%

Debt Expenses

City of Mascoutah

Fiscal Year Budget 1

Includes:

Debt Service Fund

SSA

Business District Fund

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

		Dec-14	Calculated	
		YTD	12/12's	Proposed
		Budget15	Actual 15	shaded is
				manual entry
				Budget16
<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

		Dec-14	Calculated	
		YTD	12/12's	Proposed
		Budget15	Actual 15	shaded is manual entry Budget16
<u>6200 MONITORING & PERMITS</u>				
600-50000-	6210 permits			0
600-50000-	6230 lab equipment/samples exp			0
600-50000-	6260 clean up/disposal			0
TOTAL MONITORING & PERMITS EXPENSES		0	0	0
<u>6300 UTILITIES</u>				
600-50000-	6301 telephone			0
100-50101-	6310 ameren	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
<u>6500 MAINTENANCE & REPAIR</u>				
600-50000-	6510 M&R - equipment			0
600-50000-	6515 M&R - office equipment			0
600-50000-	6520 M&R - building/facilities			0
600-50000-	6530 M&R - vehicles/equipment			0
600-50000-	6540 M&R - grounds/street row			0
600-50000-	6550 M&R - transmission/collection			0
600-50000-	6555 M&R - streets/sidewalks			0
600-50000-	6560 M&R - special projects			0
600-50000-	6565 M&R - sidewalk program			0
600-50000-	6570 M&R - MFT			0
TOTAL MAINT & REPAIR EXPENSES		0	0	0

CITY OF MASCOUTAH

EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

DEBT SERVICE EXPENSES - DEBT SVC FUND

		Dec-14	Calculated	
		YTD	12/12's	Proposed
		Budget15	Actual 15	shaded is
				manual entry
				Budget16
<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
<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
<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
<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
TOTAL OPERATING EXPENSES		0	0	0

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

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16	
	Budget15	Actual 15			
<u>8200 CAPITAL IMPROVEMENTS</u>					
600-50000-			0		
600-50000-			0		
600-50000-			0		
600-50000-			0		
600-50000-			0		
TOTAL CIP EXPENSES	0	0	0	0	
<u>8500 FIXED ASSET REPLACEMENT</u>					
600-50000-			0		
600-50000-			0		
600-50000-			0		
600-50000-			0		
600-50000-			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>					
600-50000- 9001 2005 GO BOND CITYHALL/LIBR	129,343	129,780	129,780	127,350	levied 127350 for 2005 + 73867 for 2008
600-50000- LEVIES FOR OTHER BONDS	73,867	36,934	73,867	73,870	all in revenues levied
600-50000- BOND FEES	305	0	300	300	
TOTAL DEBT EXPENSES	203,515	166,714	203,947	201,520	-0.98%
TOTAL NON-OPERATING EXPENSES	203,515	166,714	203,947	201,520	-0.98%
TOTAL ALL EXPENSES	203,515	166,714	203,947	201,520	-0.98%

CITY OF MASCOUTAH
EXPENSES BY DEPARTMENT BY CATEGORY DETAIL

SSA

		Dec-14	Calculated	
		YTD	12/12's	Proposed
		Budget15	Actual 15	shaded is manual entry Budget16
<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
TOTAL WAGES/SALARIES		0	0	0
<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
TOTAL EMPLOYEE BENEFITS		0	0	0
TOTAL PERSONNEL EXPENSES		0	0	0
<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
TOTAL GENERAL EXPENSES		0	0	0
<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
TOTAL MONITORING & PERMITS EXPENSES		0	0	0

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	
<hr/>						
TOTAL OPERATING EXPENSES		0	0	0	0	
<hr/>						
<u>8200 CAPITAL IMPROVEMENTS</u>						
590-50000					0	
590-50000					0	
590-50000					0	
590-50000					0	
590-50000					0	
TOTAL CIP EXPENSES		0	0	0	0	
<hr/>						
<u>8500 FIXED ASSET REPLACEMENT</u>						
590-50000					0	
590-50000					0	
590-50000					0	
590-50000					0	
590-50000					0	
TOTAL FAR EXPENSES		0	0	0	0	
<hr/>						
<u>PROJECTS</u>						
					0	
					0	
					0	
					0	
					0	
TOTAL PROJECT EXPENSES		0	0	0	0	
<hr/>						
<u>9000 DEBT PAYMENTS</u>						
590-50000	9001 SSA PMT TO BANK	17,500	14,011	14,011	15,000	levy amount
590-50000		0	0	0	0	
590-50000		0	0	0	0	
TOTAL DEBT EXPENSES		17,500	14,011	14,011	15,000	-14.29%
<hr/>						
TOTAL NON-OPERATING EXPENSES		17,500	14,011	14,011	15,000	-14.29%
<hr/>						
TOTAL ALL EXPENSES		17,500	14,011	14,011	15,000	-14.29%
<hr/>						

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

		Dec-14 YTD	Calculated 12/12's shaded is manual entry	Proposed Budget16
	<u>Budget15</u>	<u>Actual 15</u>		
	<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>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>TOTAL PERSONNEL EXPENSES</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	bond fees pd to Gilmore & Bell
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>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>

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

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16
	<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 59S

		Budget15	Dec-14 YTD Actual 15	Calculated 12/12's shaded is manual entry	Proposed Budget16	
<u>8000 OTHER EXPENSES</u>						
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	
<u>8200 CAPITAL IMPROVEMENTS</u>						
595-50000-				0		
595-50000-				0		
595-50000-				0		
595-50000-				0		
595-50000-				0		
TOTAL CIP EXPENSES		0	0	0	0	
<u>8500 FIXED ASSET REPLACEMENT</u>						
595-50000-				0		
595-50000-				0		
595-50000-				0		
595-50000-				0		
595-50000-				0		
TOTAL FAR EXPENSES		0	0	0	0	
<u>PROJECTS</u>						
595-50701	7300 PERRIN ROAD/ENG	0	358,479	358,479	0	now include right turn lane
595-507XX	7300		0	0	0	
			0	0		
			0	0		
				0		
TOTAL PROJECT EXPENSES		0	358,479	358,479	0	#DIV/0!
<u>9000 DEBT PAYMENTS</u>						
595-50000-	9001	0	0	0	0	
595-50000-	sales tax rebate bond pmt	88,594	0	0	88,594	starts nov 2014 and may 2015 so only one pmt in FY14
595-50000-	revenue bond pmt	45,000	0	0	45,000	
TOTAL DEBT EXPENSES		133,594	0	0	133,594	
TOTAL NON-OPERATING EXPENSES		133,594	358,479	358,479	133,594	0.00%
TOTAL ALL EXPENSES		133,594	358,479	358,479	133,594	0.00%

ALL DEBT

City of Mascoutah

Fiscal Year Budget 16

CITY OF MASCOUTAH
DEBT ONLY
ALL FUNDS & FUNDING

<u>9000 DEBT PAYMENTS</u>					
	Budget15	Actual 15	Calculated Dec-14 YTD shaded is manual entry	Proposed Budget16	
<u>9000 DEBT PAYMENTS</u>					
Admin					
100-50101- 9001 2004(old 2001A) 70% - levy	33,660	16,826	33,660	33,660	Bond called and paid in full, now pay Citizens for installment loan
County Rd GO Bond 2008					levy for all gf applicable so out of debt svc fund where levy deposited
street loan citizens 3.9 mil	0	0	0	0	starting FY17 pay this debt after tif2b pays applicable amount related to east harnett
	33,660	16,826	33,660	33,660	
Park					
330-50401- 9001 citizens loan park prop expai	24,000	17,294	24,000	0	paid off park loan with cash FY16
Elect					
200-50502- 9001 98 GO -levy\$ 50%lf + 50% tif	78,200	38,981	78,200	78,200	Bond called and paid in full, now pay Citizens for installment loan
2008 go bond electric phase I payments	361,500	277,439	361,500	362,575	elec portion of bond
	439,700	316,420	439,700	440,775	
Water					
250-50503- 9001 2004(2001A) 30%ws - levy \$	33,180	16,586	33,180	33,180	Bond called and paid in full, now pay Citizens for installment loan
bond fees	500	0	500	500	
main st wtrline	49,250	0	49,250	49,250	THIS IN BOTH WATER & TIF2B - S/B JUST TIF2B, NOTICED AFTER PASSED
iepa loan water neq proj	0	0	0	0	paying this out of tif2b until tif over and then out of water until 2022/23, \$28k
	82,930	16,586	82,930	82,930	
Sewer					
250-50504- 9001 bond fees	0	0	0	0	
iepa mid-amer	46,360	23,180	46,360	46,360	
iepa sewer proj	163,550	121,564	163,550	163,550	per iepa office 2pmts@81765.00
	209,910	144,744	209,910	209,910	
TIF1					
540-50901- 9001 98 GO-levy\$ 50%tif1+50%lf	78,200	38,981	78,200	78,200	Bond called and paid in full, now pay Citizens for installment loan
Masc School Dist Tif Agrmnt	32,990	64,916	64,916	33,900	as per agrmt, % varies
bond fees 750 & old cablofil	0	0	0	0	
	111,190	103,897	143,116	112,100	
TIF2b					
9001 masc school agreement	173,290	336,625	336,625	177,885	per agrmt, varies
560-50902- 9001 mainstreet loan/neq loan	77,250	33,089	77,250	77,250	paying this out of tif2b until tif over and then out of water until 2022/23
major st loan citiznes 3.9 mil	244,790	0	0	244,790	paying tif2b appl of east harnett on loan for approx 401,000 then gf pays this debt
	495,330	369,714	413,875	499,925	
Debt Svc					
600-50000 9001 2005 GO BOND CITYHALL/LII	129,343	129,780	129,780	127,350	levied 124217.50
LEVIES FOR OTHER BONDS	73,867	36,934	73,867	73,870	FY14 no levy for 98 or 2001a since called and paid with installment loan from Citizens, now payment split all in revenues levied: 73867.50=2008
BOND FEES	300	0	300	300	
	203,510	166,714	203,947	201,520	
SSA Fund 590					
590-50902- 9001 ssa debt	17,500	14,011	14,011	15,000	
BUSINESS DISTRICT 595					
595-50000- 9001 sales tax rev bond pmt	88,594	0	0	88,594	starts nov 2014 and may 2015 so only one pmt in FY14
595-50000- 9001 revenue bond pmt	45,000	0	0	45,000	
total debt	1,751,324	1,166,206	1,565,149	1,729,414	
<i>total check with snapshot</i>	<i>1,751,329</i>	<i>1,166,207</i>	<i>1,565,149</i>	<i>1,729,414</i>	

CIP/FAR EXPENSES

City of Mascoutah

Fiscal Year Budget 16

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200	CAPITAL IMPROVEMENTS	Calculated			
8500	FIXED ASSET REPLACEMENT	Dec-14	12/12's		
		YTD	shaded is	Proposed	
		Budget15	Actual 15 manual entry	Budget16	

8200 CAPITAL IMPROVEMENTS

ADMIN	phone system city wide	0	0	0	30,000	phone system and then future years included in overhead calculations
	office furniture				4,000	100-50101-8205
ADMIN/PLANNING	welcome sign(hotel tax \$)				30,000	100-50102-8201

POLICE	vehicles	41,000	44,730	44,730	48,000	needed for pmts + 2 cars replaced
	video in vehicles/server/etc	50,000	44,301	44,301		for all vehicles to be equiped

AMB		0	0	0	0	
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CEM		0	0	0	0	
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MAINT		0	0	0	0	
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PARK	bleach grant MIA pays	0	(74)	(74)	0	
	Maple Park Proj Grant Reimb	0	14,300	0	0	

LEU		0	0	0	0	
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POOL		0	0	0	0	
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STREETS	wash pad split w/s/e/str				3,000	100-50505-8237
	salt bin door/curt and sprayer	2,500	390	2,500	0	
	crack sealer	47,000	40,282	45,000	0	
	excavator				85,000	100-50505-8232

ELECT PROD	air compressor	10,000	9,986	9,986	0	
	wash pad split w/s/e/str	0	0	0	3,000	200-50501-8237
	small truck	0	0	0	15,000	200-50501-8238
	scanner	0	0	0	4,800	200-50501-8239

ELECT DIST	reconductor in comm circit	175,000	23,438	173,000	0	FY16 - 6th St reconductor Ph 2 FY15 - 6th St circuit reconductor,
	wire puller	12,600	0	12,600	0	
	new building	248,000	83,582	248,000	16,300	200-50502-8234
	lot impr fence/rock - storage	15,000	0	14,000	0	

WATER	storage building w/s	15,000	11,205	15,000	5,000	250-50503-8228
	wash pad split w/s/e/str	0	0	0	3,000	250-50503-8237
	pump house generator & fencing	50,000	36,421	50,000	90,000	FY16 pump house generator \$125k per Ren
	w/s small truck split	0	0	0	17,500	250-50503-8240

SEWER	storage building w/s	15,000	11,205	15,000	5,000	250-50504-8228
	wash pad split w/s/e/str	0	0	0	3,000	250-50504-8237
	w/s small truck split	0	0	0	17,500	250-50504-8240
	vac truck head attachment	0	0	0	8,500	250-50504-8242
	brickyard generator - new	45,000	0	45,000	10,000	250-50504-8236

SEWER PLAN		0	0	0	0	
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FIRE	grant reimb/impr per Chief	0	(6,286)	0	2,500	360-50600-8201
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	total all capital improvement	726,100	313,480	719,043	401,100	
	total general fund CIP	140,500	129,703	136,531	200,000	
	total electric fund CIP	460,600	117,006	457,586	39,100	
	total water/sewer fund CIP	125,000	58,831	125,000	159,500	
	total amb fund CIP	0	0	0	0	
	total parks & rec fund CIP	0	14,226	(74)	0	
	total fire dept fund CIP	0	(6,286)	0	2,500	

total calculation check	726,100	313,480	719,043	401,100	
total check with snapshot	726,100	313,479	719,043	435,821	

CITY OF MASCOUTAH
CIP/FAR ONLY
ALL FUNDS & FUNDING

8200	CAPITAL IMPROVEMENTS			Calculated		
8500	FIXED ASSET REPLACEMENT		Dec-14	12/12's		
			YTD	shaded is	Proposed	
		Budget15	Actual 15	manual entry	Budget16	
8500 FIXED ASSET REPLACEMENT						
ADMIN	computers/tech equip	5,000	1,037	5,000	5,000	continuous computer replacement
	office admin asst desks		0	0	3,000	100-50101-8507
POLICE	car equipment	2,000	(2,290)	2,000	2,000	100-50201-8515
	vests/equip	1,500	191	1,500	1,500	continuous rotate, grant for 1/2
	replace guns				2,000	100-50201-8522
	mobile data equipment	20,000	13,996	20,000	0	
AMB	pulse ox				1,100	300-50202-8512
	stretcher battery				1,100	300-50202-8515
	gear/mattress/stove				2,000	300-50202-8523
	heart transmission defib upgrade	16,000	15,869	15,869	0	pimts added to contractual
CEM				0	0	
	mobile mats	1,500	1,480	1,480	0	rotate each year, skip FY16
	mower with contract out money not used	14,900	0	14,900	0	
MAINT		0	0	0	0	
PARK	general park replace equip	2,000	0	2,000	2,000	330-50401-8501
	mower with trade ins				9,000	330-50401-8505
	Park Grant Match	0	0	0	25,000	LK Notes
LEU		0	0	0	0	
POOL	as specified	4,000	0	4,000	11,000	umbrellas ruined & replaced, misc
STREETS		0	0	0	0	
ELEC PROD		0	0	0	0	
ELEC DIST		0	0	0	0	
WATER	nd storage tank interior painting	0	0	0	125,000	FY16 per Ron
SEWER		0	0	0	0	
SEWER PLANT	3 heater/4 exhaust fans	20,000	19,995	19,995		
	4th St discharge piping replacement	95,977	8,799	95,977		FY15 Council passed incr to budget \$75k + add \$20,977 to pass bid 10/6/14
	replace roof blower/filter bldg	0	0	0	14,000	250-50506-8536
FIRE	other as specified	2,500	1,350	2,500	0	in CIP this FY16
total all fixed asset replacements						
		185,377	60,427	185,221	203,700	
total general fund FAR						
		44,900	14,414	44,880	13,500	
total electric fund FAR						
		0	0	0	0	
total water/sewer fund FAR						
		115,977	28,794	115,972	139,000	
total amb fund FAR						
		16,000	15,869	15,869	4,200	
total parks & rec fund FAR						
		6,000	0	6,000	47,000	
total fire dept fund FAR						
		2,500	1,350	2,500	0	
total calculation check						
		185,377	60,427	185,221	203,700	
total check with snapshot						
		185,377	60,427	185,221	203,700	

PROJECTS EXPENSES

City of Mascoutah

Fiscal Year Budget 16

CITY OF MASCOUTAH
PROJECTS SHEET ONLY
ALL FUNDS & FUNDING

PROJECTS- ALL FUNDS		Calculated			
		Dec-14	12/12's		
		YTD	shaded is	Proposed	
		Budget15	Actual 15	manual entry	Budget16

PROJECTS- STREETS; GEN FUND MONEY					
100-50761-	7300 Fuesser Road Maintenance- Loan	15,000	58,714	81,956	
100-50721-	7300 SRTS - SAFE ROUTES TO SCHOOL GRANT 20% l	40,000	270	270	\$195 all grant funded
100-50759-	7300 Engineering N 10th St - City Pays	88,730	101953	76429	0
100-50758-	7300 Engineering Harnett - City Pays	180,000	281212	205467	0
100-50760-	7300 Engineering Fuesser - City Pays	120,000	193,517	173,404	0
100-50762-	7300 No 10th Road Proj - Loan	975,000	20,005	20,005	1,250,000
100-50763-	7300 E Harnett Proj - Loan	1,205,000	0	1,302,411	0
100-50764-	7300 W Harnett Proj - Loan	570,000	0	88,363	0
100-50748-	7300 ada sidewalk/ramp/stump removal				50,000
100-507	7300 various street proj				125,000
100-50755-	7300 CMAQ proj multi use path 20% match	39,250	0	0	30,000
TOTAL PROJECT EXPENSES		3,232,980	655,672	1,948,305	2,625,000

PROJECTS- LIGHT FUND					
200-50720-	7300 major electric phase II	250,000	9,325	10,000	
200-50709-	7300 fiber project overage		30,125	30,125	
200-50721-	7300 safe routes to school	0	(25,590)	0	0
TOTAL PROJECT EXPENSES		250,000	13,861	40,125	0

PROJECTS - WATER					
250-50737-	7300 Main St water-drinking water grant income	0			
	10th St brickyard water line	30,000	117	117	
	N 10th St waterline proj (150k program)	128,502	63,251	128,502	
250-50756-	7300 cdbg proj - water and tif2b	0			
250-50752-	7300 FY waterline project	0			
TOTAL PROJECT EXPENSES		158,502	63,368	128,619	0

PROJECTS - SEWER					
250-50753-	7300 waste wtr trmnt plant facilty plan phase I	25,000	13,739	20,000	
250-507xx	S 10th St sewer relocation	10,000			0
250-50751-	7300 mahole & pipe shared w/ tif2b	50,000	27,975	27,975	50,000
250-50754-	7300 lift station program/sewer plan	0			0
250-50745-	7300 infiltration study	50,000	50,000	50,000	50,000
TOTAL PROJECT EXPENSES		135,000	91,714	97,975	100,000

PROJECTS - BUS DISTRICT					
595-50701-	7300 Perrin Road Engineering/Project	0	358,479	358,479	0
TOTAL PROJECT EXPENSES		0	358,479	358,479	0

PROJECTS - MFT					
500-50748-	7300 ADA sidewalk improvements	25,000	0		0
500-507XX-	7300 S 10th St	0	0	0	325,000
	N John St	75,000	77	50,000	150,000
TOTAL PROJECT EXPENSES		100,000	77	50,000	475,000

PROJECTS - ADMIN/PARK					
100-50709-	7300 Fiber Optic Project	0	703	703	0
330-50746-	7300 FY15 new engineer/grant match	25,000	0	25,000	0
330-50745-	7300 Park Drive Impr-DECO Grant	0	453	453	0
TOTAL PROJECT EXPENSES		25,000	1,156	26,156	0

PROJECTS - TIF2B FUND					
560-50758-	7300 tif2b street reconstruction-variety	0			39,250
560-50757-	7300 Rt4 & 177/Main Street Intersection	50,000	8,700	8,700	136,000
560-50750-	7300 curb/gutter/sidewalk	20,000	0	0	0
560-50759-	7300 ada/sidewalk/ramp/stump	0	0	0	0
560-50748-	7300 sewer repairs/pipelining	0		0	0
560-50754-	7300 church st project	0		0	0
560-50751-	7300 manhole & pipe tif2b and ws budgeted	0		0	0
560-50745-	7300 I&I study	0		0	0
TOTAL PROJECT EXPENSES		70,000	8,700	8,700	175,250

TOTAL PROJECT EXPENSES ALL	3,971,482	1,193,026	2,658,359	3,375,250	
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