

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**April 19, 2016**  
**6:30 PM**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

*Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.*

1. Minutes of the Regular Meeting April 5, 2016.
2. Bills and Payroll for the first half of April, 2016.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

*This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meetings Act mandates that the City Council may NOT take action on comments received on matters that have not been identified on this agenda, but the Council may direct staff to address the topic or refer the matter for action on the agenda for another meeting. Persons addressing the Council are requested to limit their presentations to three minutes and to avoid repetitious comments. We would ask you to state your name for the record as well as stand when speaking.*

- **Public comments/presentations and non-agenda items**

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance No. 2016-1622: Adopting the budget for the fiscal year that begins May 1, 2016 and ends April 30, 2017. (Owen)
2. Motion – Adopt Resolution No. 2016-2961: Prescribing contributions required of Employees and Retirees who elect to participate in the group health and life insurance plan of the municipality. (Owen)
3. Motion – Adopt Special Ordinance No. 2016-1623: Establishing the 2016/2017 Compensation Plan for managerial and non-union non-managerial employees of the municipality. (Gover)
4. Motion – Adopt Special Ordinance No. 2016-1624: Granting a variance to reduce lot width to the building line located at 1512 N. 19<sup>th</sup> Street. Steve Hopper - Petitioner (Gover)

**5. Motion – Adopt Resolution No. 2016-2962: Approving the US Department of Transportation grant application for street, sidewalk, and bikeway improvements; and authorizing \$150,000 matching funds from the MFT and/or the Capital Improvement Fund for the project. (TIGER VIII) (Graven)**

**6. Motion – Approve Council Decision Request 2016-1672: Awarding the bids for the 2016 Oil & Chip Program [16-00000-00-GM] to:**

**Earl Walker Construction for Furnish & Spread Oil (Bituminous) Material in the amount of \$106,002;  
Earl Walker Construction for Spread Aggregate (CA-16) in the amount of \$16,731; and,  
Tuscola Builders for Furnish Aggregate (CA-16 Crushed Stone) in the amount of \$21,478.60.  
(Graven)**

**7. Motion – Approve Council Decision Request 2016-1673: Approving a water and sewer billing adjustment in the amount of \$1,647.03 on behalf of D-Co Coin Laundry. (Owen)**

**8. Motion – Approve Council Decision Request 2016-1674: Approving a Temporary Interim Agreement between the City of Mattoon and Greyhound Lines for moving the Greyhound Bus Stop to 1718 Broadway Avenue, also known as the Mattoon Train Depot; and authorizing the Mayor to sign the agreement. (Cox)**

**9. Motion – Approve Council Decision Request 2016-1675: Approving a \$4,000 grant by the Tourism Advisory Committee from FY 15/16 hotel/motel tax funds to Mattoon Weightlifting Club for supporting the Spring Open Weightlifting Meet to be held April 23-24, 2016; and authorizing the Mayor to sign the agreement. (Hall)**

**10. Motion – Approve Council Decision Request 2016-1676: Approving a \$3,000 grant by the Tourism Advisory Committee from FY 15/16 hotel/motel tax funds to Mattoon YMCA for supporting the Regional Weightlifting Competition to be held April 23-24, 2016; and authorizing the Mayor to sign the agreement. (Hall)**

**11. Motion – Approve Council Decision Request 2016-1677: Awarding the 2016 Water Treatment Plant chemical bids to:**

<b>USALCO</b>	<b>Alum</b>	<b>@</b>	<b>\$0.1870/pound</b>	
<b>Brenntag Mid-South</b>	<b>Ammonium Sulfate</b>	<b>@</b>	<b>\$0.3050/pound</b>	
<b>Polydyne</b>	<b>Cationic Polymer</b>	<b>@</b>	<b>\$0.4400/pound</b>	
<b>Brenntag Mid-South</b>	<b>Chlorine</b>	<b>@</b>	<b>\$0.1900/pound</b>	
<b>Hawkins</b>	<b>Fluoride</b>	<b>@</b>	<b>\$0.3300/pound</b>	
<b>Shannon Chemical</b>	<b>Permanganate</b>	<b>@</b>	<b>\$0.8540/pound</b>	
<b>Shannon Chemical</b>	<b>Phosphate Blend</b>	<b>@</b>	<b>\$0.4440/pound; and,</b>	
<b>Thatcher</b>	<b>Powdered Activated Carbon</b>	<b>@</b>	<b>\$0.4900/pound.</b>	<b>(Cox)</b>

**DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT  
CITY ATTORNEY  
CITY CLERK  
FINANCE  
PUBLIC WORKS  
FIRE  
POLICE  
ARTS AND TOURISM**

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – April 05, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on April 5, 2016.

Mayor Gover presided and called the meeting to order at 6:30 p.m.

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the Regular meeting March 15, 2016 and bills and payroll for the last half of March, 2016.

#### Bills and Payroll for the last half of March, 2016

	<b><u>General Fund</u></b>		
Payroll		\$	391,429.81
Bills		\$	<u>89,797.99</u>
	Total	\$	481,227.80
	<b><u>Hotel Tax Administration</u></b>		
Payroll		\$	2,421.11
Bills		\$	<u>23,454.77</u>
	Total	\$	25,875.88
	<b><u>Festival Mgt Fund</u></b>		
Bills		\$	<u>11,898.00</u>
	Total	\$	11,898.00
	<b><u>Insurance &amp; Tort Judgment</u></b>		
Bills		\$	<u>28,334.41</u>
	Total	\$	28,334.41
	<b><u>Capital Project Fund</u></b>		
Bills		\$	<u>24,982.50</u>
	Total	\$	24,982.50
	<b><u>Midtown TIF Fund</u></b>		

Bills		\$	29,000.00
	Total	\$	29,000.00
<b><u>Broadway East Bus Dist</u></b>			
Bills		\$	3,669.35
	Total	\$	3,669.35
<b><u>Water Fund</u></b>			
Payroll		\$	32,517.21
Bills		\$	30,882.09
	Total	\$	63,399.30
<b><u>Sewer Fund</u></b>			
Payroll		\$	38,317.29
Bills		\$	19,575.51
	Total	\$	57,892.80
<b><u>Heath Insurance Fund</u></b>			
Bills		\$	227,592.42
	Total	\$	227,592.42
<b><u>Motor Fuel Tax Fund</u></b>			
Bills		\$	47,970.68
	Total	\$	47,970.68

Mayor Gover declared the motion to approve the consent agenda carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Ms. Dee Braden, Ms. Patti Hicks, and Mr. Michael Murray thanked the Council for the \$1,000 donation and requested further consideration if future funds became available for the Coles County Council on Aging. Mayor Gover expressed his knowledge of the intergenerational programs and thanked them for their attendance.

Mr. Harold Burwell inquired as to the use of video gaming revenues to fund Coles County Council on Aging. Mayor Gover explained the Council's determination of five categories to benefit from the video gaming funding.

Mayor Gover opened the floor for further comments with no response.

### **PUBLIC HEARING: Fiscal Year 2016-2017 BUDGET**

Administrator Gill opened the Public Hearing of the FY 16/17 Budget at 6:44 p.m. in the City Hall Council Chambers on April 5, 2016. Administrator Gill reviewed the FY16 budget; FY17 General Fund Obstacles; Changes and Cuts; Budget Revenues; Four Largest Sources of Revenue; Budgeted Expenditures; Four Largest Areas of Expenditures; Pensions & Health Insurance; Health & Dental Insurance Overview; General Fund, Capital Projects, TIF & Business District, Hotel/Motel Tax Fund, Festival Management, Water & Sewer, and MEF Overviews and Cuts; and Projected FY18 deficit. Council discussed health care costs. Mayor Gover opened the floor for Council or Public questions. Mr. Rob Stroud of the Journal Gazette inquired about the vacant positions. Administrator Gill reported the reduction of two from this

budget, after staff requested three additional positions. Mayor Gover opened the floor for further questions with no response. Administrator Gill closed the Public Hearing at 7:08 p.m.

## **NEW BUSINESS**

Commissioner Graven seconded by Commissioner Cox moved to adopt Council Decision Request 2016-1663, approving the plans and specifications for the reconstruction of Marshall Avenue from 6th Street to 9th Street.

Mayor Gover opened the floor for questions/comments with no response.

Mayor Gover declared the motion carried by the following votes: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2016-2960, approving the Federal Funding Agreement for the reconstruction of Marshall Avenue from 6<sup>th</sup> Street to 9<sup>th</sup> Street; and authorizing the Mayor to sign the agreement.

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## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2016-2960**

#### **A RESOLUTION APPROVING A FEDERAL FUNDING AGREEMENT FOR THE RECONSTRUCTION OF MARSHALL AVENUE FROM 6TH STREET TO 9TH STREET**

**WHEREAS**, the City of Mattoon is preparing to reconstruct Marshall Avenue from 6th Street to 9th Street; and

**WHEREAS**, the estimated cost of said improvement is \$800,000; and

**WHEREAS**, the City of Mattoon has requested to use \$450,000 in Federal Funds for the project; and

**WHEREAS**, the remaining \$350,000 will be paid from City Motor Fuel Tax (MFT) Funds; and

**WHEREAS**, Federal Funding Agreement is attached as Exhibit 'X'; and

**WHEREAS**, the funding agency requires that the City formally specify the source of the matching funds for the project.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois

**Section 1.** That the Federal Funding Agreement attached as Exhibit "X" be and is hereby approved; and,

**Section 2.** That the \$350,000 in Motor Fuel Tax Funds be authorized for the construction of the improvements on Marshall Avenue from 6th Street to 9th Street.

**Section 3.** This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 5th day of April, 2016, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,  
Commissioner Hall, Commissioner Owen,  
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 5th day of April, 2016.

/s/ Timothy D. Gover  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:  
/s/ Susan J. O'Brien  
Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:  
/s/ Janett S. Winter-Black  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on April 5, 2016.

Mayor Gover opened the floor for questions/comments with no response.

Mayor Gover declared the motion carried by the following votes: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2016-1664, ratifying the re-appointment of John W. Taylor to the Electrical Commission for a term expiring 04/30/2020.

Mayor Gover opened the floor for questions/comments/discussion with no response.

Mayor Gover declared the motion carried by the following votes: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2016-1665, ratifying the re-appointments of Bernie deBuhr, Jr., Amanda Perdomo, and Robert Shamdin to the Revolving Loan Fund Board for terms expiring 04/30/2018.

Mayor Gover opened the floor for questions/comments/discussion with no response.

Mayor Gover declared the motion carried by the following votes: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2016-1666, approving the re-appointment of Randall Ross to the Police Pension Board with a term expiring 04/30/2018.

Mayor Gover opened the floor for questions/comments/discussion with no response.

Mayor Gover declared the motion carried by the following votes: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2016-1667, approving the appointment of Ed Dowd to the Tourism Board for an unexpired term ending 09/01/2017.

Mayor Gover opened the floor for questions/comments. Commissioner Hall acknowledged the attendance of Mr. Dowd at the meeting. Mr. Dowd expressed his enthusiasm in helping out.

Mayor Gover declared the motion carried by the following votes: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Owen seconded by Commissioner Graven moved to approve Council Decision Request 2016-1668, approving a water billing adjustment in the amount of \$1,060.31 on behalf of Howard Manufactured Homes.

Mayor Gover opened the floor for comments/questions/discussion. Director & Treasurer Wright noted this was a commercial customer outside of the city limits which had a leak; and described the calculation to determine the adjustment and reason for Council consideration.

Mayor Gover declared the motion carried by the following votes: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2016-1669, approving the appointment of Judy Winn to the Planning Commission for an unexpired term ending 08/17/2018.

Mayor Gover noted Ms. Winn's retirement from the City and her knowledge of the Planning Commission including volunteering to take the minutes of the Commission. Mayor Gover opened the floor for comments/questions with no response.

Mayor Gover declared the motion carried by the following votes: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.



Mayor Gover seconded by Commissioner Cox moved to adopt Ordinance No. 2016-5386, amending Section 35.01 Fees & Charges to update the Schedule of Fees charged by the municipality for Police copying fees and Lake rental fees.

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2016-5386**

**AN ORDINANCE AMENDING THE FEES SCHEDULE OF THE MUNICIPAL CODE**

**WHEREAS**, the City of Mattoon periodically reviews the fees charged by the City, and

**WHEREAS**, the City of Mattoon has determined the following charges need to be updated due to enhancements made to services and facilities offered.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS;**

**Section 1. Recitals.** The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2. Amendments.** §35.01 B (1) is amended as follows:

1) <del>Vehicle impound fee (driving with a suspended or revoked license, driving under the influence (DUI), or a vehicle used in a felony</del>	\$50.00
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**Section 3. Amendments.** §35.01 B (7) is amended as follows:

(7) Photos	
5" x 7" color	\$5.50
8" x 10" color	\$7.00
5" x 7" black & white	\$3.50
8" x 10" black & white	\$5.00
compact disc (each)	\$5.00

**Section 4. Amendments.** §35.01 H (1) is amended as follows:

(1) *Campgrounds.*

<b><i>Lake Mattoon East Campground Rental Fee</i></b>	
Seasonal rate (April 1 through October 1)	2016 - \$1,500 plus electricity and water 2017 - \$1,700 plus electricity and water 2019 - \$1,900 plus electricity and water

**Section 5.** This ordinance shall be in full force and effect as of May 1, 2016 and upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 5th day of April 2016, by an omnibus vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,  
Commissioner Hall, Commissioner Owen,  
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 5th day of April, 2016.

/s/ Timothy D. Gover  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:  
/s/ Susan J. O'Brien  
Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:  
/s/ Janett S. Winter-Black  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on April 5, 2016.

Mayor Gover opened the floor for questions/comments/discussion with no response.

Mayor Gover declared the motion carried by the following votes: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2016-1670, approving a \$10,000 grant by the Tourism Advisory Committee from FY 16/17 hotel/motel tax funds to the Mattoon Hit-Men Baseball for hosting four (4) events to be held April – June, 2016; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments. Commissioner Graven noticed the funds were to be under the FY17 budget.

Mayor Gover declared the motion carried by the following votes: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2016-1671, approving a \$12,000 grant by the Tourism Advisory Committee from FY 16/17 hotel/motel tax funds to Mattoon Babe Ruth Baseball for supporting the 2016 Mattoon Babe Ruth Ohio Valley Regional 12-year-olds Tournament to be held July 13-17, 2016; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments. Commissioner Cox noted his abstention due to his involvement with baseball.

Mayor Gover declared the motion carried by the following vote: Abstain Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

## **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted meeting with developers, budgetary revisions, and land leases. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY had nothing to report. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted several FOIAs; otherwise, business as usual. Mayor Gover opened the floor for question with no response.

FINANCE noted work on budgets with Kyle and budget projections. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Satellite Treatment Facility work performed by Curry Construction, Heritage Park with work performed by Feutz Contractors, and City crews projects; announced bids for Marshall Avenue construction are due April 22; and explained the light on Broadway Avenue Bridge are out due to work at Heritage Park which should be completed within the next two to three months. Mayor Gover opened the floor for questions with no response.

FIRE thanked the Council for attending the Memorial Dedication on the 29<sup>th</sup>; announced testing for new hires with 25-30 applicants; acknowledged 13 students in nursing visiting for entry basics; and processing FOIAs. Mayor Gover opened the floor for questions with no response.

POLICE noted Officer Davidson's resignation after 10 years of service to pursue employment in the medical field, and invited the Council to Lt. Kepley's retirement celebration on May 2<sup>nd</sup> after 20 years and 3 months of service. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM welcomed Mr. Ed Dowd to the Tourism Board; informed the Council of full Art classes including ukulele, sewing, and drawing classes; announced Bagelfest and July 4<sup>th</sup> festivities' planning; and coordination with Charleston on a Douglas Hart ad. Mayor Gover opened the floor for questions with no response.

## **COMMENTS BY THE COUNCIL**

Commissioner Graven thanked the Police Department for their professionalism and accommodations with her hit-and-run issue. Commissioners Cox, Hall, and Owen had no further comments.

Mayor Gover seconded by Commissioner Graven moved to recess to closed session at 7:24 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); and the setting of a price for sale or lease of property owned by the public body (5ILCS/20 (2)(C)(6)).

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Council reconvened at 7:51 p.m.

Commissioner Hall seconded by Commissioner Graven moved to adjourned at 7:51 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, NAY Commissioner Owen, YEA Mayor Gover.

/s/ Susan J. O'Brien  
City Clerk

# **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

4-8-16 PAYROLL

3-19-16/4-1-16

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,266.98
	110 5120-114	COMPENSATED ABSENCES	\$ 1,038.44
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,263.22
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,214.65
	110 5150-114	COMPENSATED ABSENCES	\$ 279.15
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,359.29
	110 5170-114	COMPENSATED ABSENCES	\$ 411.45
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,271.99
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,895.22
	110 5212-113	OVERTIME	\$ 4,711.35
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 70,158.04
	110 5213-113	OVERTIME	\$ 2,079.98
	110 5213-114	COMPENSATED ABSENCES	\$ 2,186.61
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,519.03
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,596.65
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 66,084.60
	110 5241-113	OVERTIME	\$ 8,350.25
	110 5241-114	COMPENSATED ABSENCES	\$ 16,803.21
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,030.79
	110 5261-114	COMPENSATED ABSENCES	\$ 124.41
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,589.74
	110 5310-114	COMPENSATED ABSENCES	\$ 181.91
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 11,623.04
	110 5320-113	OVERTIME	\$ 392.26
	110 5320-114	COMPENSATED ABSENCES	\$ 2,675.61
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,411.31
	110 5381-113	OVERTIME	\$ 72.83
	110 5381-114	COMPENSATED ABSENCES	\$ 163.25
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,027.09
	110 5390-113	OVERTIME	\$ 10.72
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 3,867.16
	110 5511-114	COMPENSATED ABSENCES	\$ 2,628.33
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,321.67
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 861.00
	110 5512-113	OVERTIME	\$ 453.62
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,273.43
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,160.25
	110 5570-114	COMPENSATED ABSENCES	\$ 85.79

\*\*\* FUND 110 TOTALS \*\*\*

\$ 256,921.23

## CITY OF MATTOON

4-8-16 PAYROLL

3-19-16/4-1-16

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,950.11
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 492.00
		*** FUND 122 TOTALS ***	\$ 2,442.11
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,802.92
	211 5353-113	OVERTIME	\$ 921.70
	211 5353-114	COMPENSATED ABSENCES	\$ 1,619.22
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,938.14
	211 5354-113	OVERTIME	\$ 825.00
	211 5354-114	COMPENSATED ABSENCES	\$ 2,187.65
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,542.71
	211 5355-114	COMPENSATED ABSENCES	\$ 551.06
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,656.27
	211 5356-114	COMPENSATED ABSENCES	\$ 649.59
		*** FUND 211 TOTALS ***	\$ 33,694.26
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,477.65
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,755.00
	212 5342-113	OVERTIME	\$ 55.72
	212 5342-114	COMPENSATED ABSENCES	\$ 3,756.12
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,282.26
	212 5344-113	OVERTIME	\$ 284.60
	212 5344-114	COMPENSATED ABSENCES	\$ 1,504.97
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,542.73
	212 5345-114	COMPENSATED ABSENCES	\$ 551.08
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,656.26
	212 5346-114	COMPENSATED ABSENCES	\$ 649.59
		*** FUND 212 TOTALS ***	\$ 42,515.98
		*** GRAND TOTALS ***	\$ 335,573.58

## CITY OF MATTOON

4-8-16 PAYROLL

3-19-16/4-1-16

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	31	1,341.50	\$ 32,261.47
HOLIDAY PAY-REGULAR	47	251.3	\$ 6,446.93
VACATION PAY	24	370	\$ 9,844.73
SALARY PAY	121	9,381.83	\$ 245,050.20
OVERTIME PAY	29	328.25	\$ 11,622.37
SICK PAY-AFSCME	9	76	\$ 2,127.74
VACATION PAY	6	384	\$ 10,296.84
SICK-FD UNION	5	144	\$ 3,581.68
CAPTAIN PAY	4	192	\$ 192.00
COMP EARNED	5	27	\$ -
SICK-NON UNION	6	147.5	\$ 3,562.91
COMP PAID	5	61	\$ 1,515.68
BURIAL PAY	1	1	\$ 67.00
STRAIGHT OT POLICE	3	195	\$ 5,726.46
SHIFT PAY	4	246	\$ 157.44
HOLIDAY PAY-OT	3	24	\$ 809.20
PERSONAL PAY OUT	1	12	\$ 343.00
VACATION PAY OUT	1	47.25	\$ 1,350.55
HOLIDAY PAY OUT	1	17.25	\$ 493.06
SHIFT PAY	3	168	\$ 124.32



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003448	IL DEPT OF HEALTHCARE	I-201604073228	110 4436-010	AMBULANCE BIL:	REFUND AMBULANCE	129125	161.29
						VENDOR 01-003448 TOTALS	161.29
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	161.29
01-001886	RICK HALL	I-201604123292	110 5110-533	CELLULAR PHON:	APRIL MOBILE	129214	50.00
						VENDOR 01-001886 TOTALS	50.00
01-001984	BOUND TREE MEDICAL, LL	I-82090487	110 5110-829	VGT ALLOCATIO:	AED'S	129173	1,920.44
01-001984	BOUND TREE MEDICAL, LL	I-82090488	110 5110-829	VGT ALLOCATIO:	AED'S	129173	1,247.22
						VENDOR 01-001984 TOTALS	3,167.66
01-003024	DAVID COX	I-201604123289	110 5110-533	CELLULAR PHON:	APRIL MOBILE	129190	50.00
						VENDOR 01-003024 TOTALS	50.00
01-009000	COMMERCIAL ELECTRIC, I	I-27681001	110 5110-828	VGT ALLOCATIO:	REPLACE FIXTURE ON S	129187	535.46
						VENDOR 01-009000 TOTALS	535.46
01-012025	DETECTION SECURITY CO	I-145857	110 5110-828	VGT ALLOCATIO:	CCTV SYSTEM	129198	3,148.73
						VENDOR 01-012025 TOTALS	3,148.73
01-020975	HEART TECHNOLOGIES INC	I-10256090	110 5110-828	VGT ALLOCATIO:	NETWORKING/CABLING	129217	2,228.61
						VENDOR 01-020975 TOTALS	2,228.61
01-037951	J. PRESTON OWEN	I-201604123290	110 5110-533	CELLULAR PHON:	APRIL MOBILE	129261	50.00
						VENDOR 01-037951 TOTALS	50.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	9,230.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-18064	110 5120-519	OTHER PROFESS:	RECORDING ORD	129184	39.00
VENDOR 01-009800 TOTALS							39.00
01-021348	LEE ENTERPRISES-CENTRA	I-20798673	110 5120-540	ADVERTISING :	BUDGET HEARING NOTIC	129242	126.24
01-021348	LEE ENTERPRISES-CENTRA	I-20798687	110 5120-540	ADVERTISING :	BUDGET HEARING NOTIC	129242	283.50
VENDOR 01-021348 TOTALS							409.74
01-049003	XEROX CORPORATION	I-083984461	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	129294	352.90
VENDOR 01-049003 TOTALS							352.90
DEPARTMENT 120 CITY CLERK						TOTAL:	801.64
01-018700	KYLE GILL	I-201604123295	110 5130-565	CELLULAR PHON:	APRIL MOBILE	129211	100.00
VENDOR 01-018700 TOTALS							100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00
01-002931	BETH WRIGHT	I-201604123282	110 5150-532	TELEPHONE :	APRIL MOBILE	129293	100.00
VENDOR 01-002931 TOTALS							100.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	100.00
01-003436	CRAIG & CRAIG, LLC	I-54744	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	129191	520.00
VENDOR 01-003436 TOTALS							520.00
01-048404	LAW OFFICES OF	I-201604123300	110 5160-519	OTHER PROFESS:	APRIL LEGAL SERVICES	129240	3,330.00
VENDOR 01-048404 TOTALS							3,330.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	3,850.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002828	TROY WALKER	I-201604123283	110 5170-533	CELLULAR PHON:	APRIL MOBILE	129291	100.00
VENDOR 01-002828 TOTALS							100.00
01-003049	SHI INTERNATIONAL CORP	I-B04779593	110 5170-319	MISCELLANEOUS:	IT NETWORK PATCH CAB	129273	24.00
01-003049	SHI INTERNATIONAL CORP	I-B04788564	110 5170-316	TOOLS & EQUIP:	IT USB STORAGE	129273	6.00
VENDOR 01-003049 TOTALS							30.00
01-011700	DELL MARKETING LP	I-XJX2C3WR2	110 5170-325	SOFTWARE	: DELL KACE NODES	129197	62.00
01-011700	DELL MARKETING LP	I-XJX2C62D5	110 5170-562	TRAVEL & TRAI:	DELL KACE TRAINING	129197	1,695.00
01-011700	DELL MARKETING LP	I-XJX2C6812	110 5170-325	SOFTWARE	: DELL KACE NODES	129197	310.00
VENDOR 01-011700 TOTALS							2,067.00
01-023800	CONSOLIDATED COMMUNICA	I-201604123310	110 5170-854	WIDE AREA NET:	101-5520	000000	88.65
01-023800	CONSOLIDATED COMMUNICA	I-201604123311	110 5170-854	WIDE AREA NET:	101-0937	000000	88.65
VENDOR 01-023800 TOTALS							177.30
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							2,374.30
01-001172	JOHN HEDGES	I-201604133337	110 5211-562	TRAVEL & TRAI:	MEALS 5/9-15	129218	147.50
VENDOR 01-001172 TOTALS							147.50
01-002019	BARBECK COMMUNICATIONS	I-238335	110 5211-535	RADIOS	: BARBECK COMMUNICATIO	129167	225.00
VENDOR 01-002019 TOTALS							225.00
01-002401	SMITHAMUNDSEN	I-491984	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	129276	817.00
VENDOR 01-002401 TOTALS							817.00
01-003339	GREATAMERICA FINANCIAL	I-18544334	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	129212	238.46
VENDOR 01-003339 TOTALS							238.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003443	ALEX HESSE	I-201604133336	110 5211-562	TRAVEL & TRAI:	MEALS 5/9-15	129220	147.50
					VENDOR 01-003443 TOTALS		147.50
01-003526	KIESLER'S POLICE SUPPL	I-0785917	110 5211-316	TOOLS & EQUIP:	KIESLER'S POLICE SUP	129234	1,377.28
					VENDOR 01-003526 TOTALS		1,377.28
01-004400	BURGER KING	I-201604133324	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 3/16	129176	7.78
					VENDOR 01-004400 TOTALS		7.78
01-020800	HAROLD'S CLEANERS	I-AO-212074	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	129216	20.00
01-020800	HAROLD'S CLEANERS	I-AO-213199	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	129216	30.00
01-020800	HAROLD'S CLEANERS	I-AO-213472	110 5211-573	LAUNDRY SERVI:	CLEAN GLOVES, SHIRT	129216	9.00
01-020800	HAROLD'S CLEANERS	I-AO-213556	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	129216	30.00
01-020800	HAROLD'S CLEANERS	I-AO-213832	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	129216	30.00
01-020800	HAROLD'S CLEANERS	I-AO-213920	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	129216	30.00
					VENDOR 01-020800 TOTALS		149.00
01-030056	LAKE LAND FLORALS	I-008467	110 5211-319	MISCELLANEOUS:	ARRANGEMENT CAMFIELD	129237	72.99
					VENDOR 01-030056 TOTALS		72.99
01-032600	MATTOON FLOWER SHOP	I-5035	110 5211-319	MISCELLANEOUS:	ARRANGEMENT GAINES	129246	45.00
					VENDOR 01-032600 TOTALS		45.00
01-037800	RAY O'HERRON CO	I-1611930-IN	110 5211-531	POSTAGE	: RAY O'HERRON CO	129267	21.72
01-037800	RAY O'HERRON CO	I-1614286-IN	110 5211-531	POSTAGE	: RAY O'HERRON CO	129267	24.29
01-037800	RAY O'HERRON CO	I-1618686-IN	110 5211-319	MISCELLANEOUS:	BADGES	129267	242.94
01-037800	RAY O'HERRON CO	I-1621137-IN	110 5211-315	UNIFORMS & CL:	PANTS	129267	98.18
					VENDOR 01-037800 TOTALS		387.13
01-040451	S & S SERVICE CO	I-62335	110 5211-579	MISC OTHER PU:	TOW SQUAD	129269	72.50
					VENDOR 01-040451 TOTALS		72.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-083984454	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	129294	267.86
						VENDOR 01-049003 TOTALS	267.86
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	3,955.00
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20160331	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 3/1	129243	50.00
						VENDOR 01-000610 TOTALS	50.00
01-041990	SIRCHIE FINGER PRINT L	I-0248322-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT	129274	156.47
01-041990	SIRCHIE FINGER PRINT L	I-0249542-IN	110 5212-319	MISCELLANEOUS:	SYRINGE COLLECTION T	129274	101.77
						VENDOR 01-041990 TOTALS	258.24
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	308.24
01-001973	USPCA REGION 16	I-201604133343	110 5214-319	MISCELLANEOUS:	PATROL DOG CERTIFICA	129289	60.00
						VENDOR 01-001973 TOTALS	60.00
01-003135	UNITED STATES POLICE C	I-201604133344	110 5214-319	MISCELLANEOUS:	ANNUAL RENEWAL	129285	100.00
						VENDOR 01-003135 TOTALS	100.00
						DEPARTMENT 214 K-9 SERVICE TOTAL:	160.00
01-003095	CARQUEST AUTO PARTS ST	I-201604133348	110 5223-319	MISCELLANEOUS:	PARTS	129178	43.57
						VENDOR 01-003095 TOTALS	43.57
01-003098	BP	I-47097648	110 5223-326	FUEL	: FUEL	129174	28.94
						VENDOR 01-003098 TOTALS	28.94
01-009075	CUSD #2 TRANSPORTATION	I-201604133328	110 5223-326	FUEL	: POLICE DEPT 3/17 FUE	129194	4,135.21
						VENDOR 01-009075 TOTALS	4,135.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-11921	110 5223-326	FUEL	: GAS	129238	21.35
01-030083	LANMAN OIL CO INC	I-12014	110 5223-326	FUEL	: GAS	129238	15.00
						VENDOR 01-030083 TOTALS	36.35
01-031000	LORENZ SUPPLY CO.	I-408679	110 5223-316	TOOLS & EQUIP:	LINERS,VEHICLE WASH	129244	57.84
						VENDOR 01-031000 TOTALS	57.84
01-034603	MEARS AUTOMOTIVE, INC.	I-18607	110 5223-434	REPAIR OF VEH:	OIL CHANGE	129248	43.03
01-034603	MEARS AUTOMOTIVE, INC.	I-18635	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	129248	19.99
						VENDOR 01-034603 TOTALS	63.02
01-039600	NEAL TIRE & AUTO SERVI	I-201604133327	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	129255	20.80
						VENDOR 01-039600 TOTALS	20.80
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	4,385.73
01-001070	AMEREN ILLINOIS	I-201604123240	110 5224-321	UTILITIES	: 620 S 12TH	000000	59.59
01-001070	AMEREN ILLINOIS	I-201604123241	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,697.11
						VENDOR 01-001070 TOTALS	1,756.70
01-001408	INDUSTRIAL MECHANICAL	I-8071	110 5224-439	OTHER REPAIR :	INSTALL TRAP	129226	176.23
						VENDOR 01-001408 TOTALS	176.23
01-001626	CK POWER	I-SVI1036184	110 5224-439	OTHER REPAIR :	GENERATOR	129183	975.00
						VENDOR 01-001626 TOTALS	975.00
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5224-321	UTILITIES	: 1700 WABASH	129224	2,003.33
						VENDOR 01-002194 TOTALS	2,003.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201604073233	110 5224-316	TOOLS & EQUIP:	BOOT SCRUBBER	129127	16.99
					VENDOR 01-016000 TOTALS		16.99
01-017000	FIRE EQUIPMENT SERVICE	I-230704	110 5224-439	OTHER REPAIR :	EXTINGUISHER MNTCE	129207	97.65
					VENDOR 01-017000 TOTALS		97.65
01-030000	KULL LUMBER CO	I-201604133323	110 5224-432	REPAIR OF BUI:	SCREWS,BULBS,CLAMPS	129236	24.27
					VENDOR 01-030000 TOTALS		24.27
01-031000	LORENZ SUPPLY CO.	I-407353	110 5224-312	CLEANING SUPP:	TOWELS,LINERS,FLOOR	129244	209.71
01-031000	LORENZ SUPPLY CO.	I-409017	110 5224-312	CLEANING SUPP:	URINAL SCREENS	129244	14.00
					VENDOR 01-031000 TOTALS		223.71
01-035600	KONE INC	I-949262745	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 4/16	129235	798.48
					VENDOR 01-035600 TOTALS		798.48
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	6,072.36
01-000174	BART OWEN	I-201604123275	110 5241-562	TRAVEL & TRAI:	MEAL 4/10	129260	10.00
					VENDOR 01-000174 TOTALS		10.00
01-000418	ADAMS MEMORIALS	I-360224	110 5241-319	MISCELLANEOUS:	MEMORIAL PLAQUE	129152	1,313.00
					VENDOR 01-000418 TOTALS		1,313.00
01-000550	NAPA AUTO PARTS INC	I-201604133329	110 5241-434	REPAIR OF VEH:	SEALANT,SPARK PLUGS,	129254	6.67
01-000550	NAPA AUTO PARTS INC	I-201604133329	110 5241-318	VEHICLE PARTS:	SEALANT,SPARK PLUGS,	129254	2.29
01-000550	NAPA AUTO PARTS INC	I-201604133329	110 5241-319	MISCELLANEOUS:	SEALANT,SPARK PLUGS,	129254	57.08
01-000550	NAPA AUTO PARTS INC	I-201604133329	110 5241-433	REPAIR OF MAC:	SEALANT,SPARK PLUGS,	129254	38.35
					VENDOR 01-000550 TOTALS		104.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000603	BARRY PULLEN	I-201604123276	110 5241-562	TRAVEL & TRAI:	MEAL 4/9	129266	10.00
					VENDOR 01-000603 TOTALS		10.00
01-001070	AMEREN ILLINOIS	I-201604123238	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	296.19
01-001070	AMEREN ILLINOIS	I-201604123269	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	12.93
01-001070	AMEREN ILLINOIS	I-201604123271	110 5241-321	UTILITIES	: AMEREN ILLINOIS	129162	170.72
					VENDOR 01-001070 TOTALS		479.84
01-001332	ADAM WHALIN	I-201604073229	110 5241-319	MISCELLANEOUS:	REIMBURSE SMOKE/CO A	129132	61.88
					VENDOR 01-001332 TOTALS		61.88
01-001582	AUTO, TRUCK AND FARM R	I-53538	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	129165	153.16
01-001582	AUTO, TRUCK AND FARM R	I-53678	110 5241-434	REPAIR OF VEH:	UNIT 29 REPAIRS	129165	452.53
					VENDOR 01-001582 TOTALS		605.69
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5241-321	UTILITIES	: 2700 MARSHALL	129224	125.89
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5241-321	UTILITIES	: 1801 PRAIRIE	129224	45.12
					VENDOR 01-002194 TOTALS		171.01
01-002401	SMITHAMUNDSEN	I-491984	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	129276	2,071.00
					VENDOR 01-002401 TOTALS		2,071.00
01-002876	DONALD SEIBERT	I-201604123273	110 5241-562	TRAVEL & TRAI:	MEAL 4/9	129271	10.00
					VENDOR 01-002876 TOTALS		10.00
01-003095	CARQUEST AUTO PARTS ST	I-201604123278	110 5241-326	FUEL	: EXHAUST FLUID	129178	27.58
					VENDOR 01-003095 TOTALS		27.58
01-003152	COUNTY WELDING AND MAC	I-1652	110 5241-434	REPAIR OF VEH:	DOOR HANDLE	129189	31.00
					VENDOR 01-003152 TOTALS		31.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003320	WEX BANK	I-44572594	110 5241-326	FUEL	: FUEL	129292	56.41
						VENDOR 01-003320 TOTALS	56.41
01-009075	CUSD #2 TRANSPORTATION	I-201604133330	110 5241-326	FUEL	: FIRE DEPT 3/16 FUEL	129194	2,067.82
						VENDOR 01-009075 TOTALS	2,067.82
01-020800	HAROLD'S CLEANERS	I-AO-212129	110 5241-573	LAUNDRY SERVI:	CLEAN SUITS	129216	20.00
01-020800	HAROLD'S CLEANERS	I-AO-212162	110 5241-573	LAUNDRY SERVI:	CLEAN SUITS	129216	10.00
01-020800	HAROLD'S CLEANERS	I-AO-213198	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS	129216	5.00
01-020800	HAROLD'S CLEANERS	I-AO-213334	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS,SUITS	129216	37.00
01-020800	HAROLD'S CLEANERS	I-AO-213609	110 5241-573	LAUNDRY SERVI:	CLEAN SUITS	129216	20.00
01-020800	HAROLD'S CLEANERS	I-AO-213906	110 5241-573	LAUNDRY SERVI:	CLEAN GLOVES,SUITS	129216	22.00
						VENDOR 01-020800 TOTALS	114.00
01-021515	JEFF HILLIGOSS	I-201604123274	110 5241-562	TRAVEL & TRAI:	MEAL 4/9	129222	10.00
						VENDOR 01-021515 TOTALS	10.00
01-023800	CONSOLIDATED COMMUNICA	I-201604123237	110 5241-532	TELEPHONE	: 101-0987	000000	88.65
						VENDOR 01-023800 TOTALS	88.65
01-025600	ILMO PRODUCTS COMPANY	I-201604123270	110 5241-319	MISCELLANEOUS:	WELDING SUPPLIES,CYL	129225	22.11
01-025600	ILMO PRODUCTS COMPANY	I-201604123277	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	129225	284.36
						VENDOR 01-025600 TOTALS	306.47
01-028980	SEAN JUNGE	I-201604123291	110 5241-533	CELLULAR PHON:	APRIL MOBILE	129233	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201604133322	110 5241-319	MISCELLANEOUS:	PRIMER,SAND,BEDDING	129236	11.44
						VENDOR 01-030000 TOTALS	11.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-409479	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,DISINF	129244	103.31
					VENDOR 01-031000 TOTALS		103.31
01-033800	MATTOON WATER DEPT	I-201604063202	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	30.89
					VENDOR 01-033800 TOTALS		30.89
01-036080	MUNICIPAL EMERGENCY SE	I-IN1014208	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	129253	387.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1015251	110 5241-315	UNIFORMS & CL:	EMS PANTS,EMBROIDERY	129253	86.01
					VENDOR 01-036080 TOTALS		473.01
01-037010	TONY NICHOLS	I-201604123294	110 5241-533	CELLULAR PHON:	APRIL MOBILE	129257	100.00
					VENDOR 01-037010 TOTALS		100.00
01-037800	RAY O'HERRON CO	I-1618860-IN	110 5241-318	VEHICLE PARTS:	STROBE	129267	102.17
					VENDOR 01-037800 TOTALS		102.17
01-040451	S & S SERVICE CO	I-62180	110 5241-434	REPAIR OF VEH:	UNIT 21 REPAIRS	129269	1,341.20
					VENDOR 01-040451 TOTALS		1,341.20
01-040463	SARAH BUSH LINCOLN HEA	I-201604123279	110 5241-562	TRAVEL & TRAI:	ACLS	129270	375.00
					VENDOR 01-040463 TOTALS		375.00
01-043371	SPRINGFIELD ELECTRIC	I-S4991823.001	110 5241-432	REPAIR OF BUI:	BALLAST	129277	23.90
					VENDOR 01-043371 TOTALS		23.90
01-045198	UNIVERSITY OF IL PAYME	I-UFINU295	110 5241-562	TRAVEL & TRAI:	FIRE INSPECTOR II-SP	129286	250.00
					VENDOR 01-045198 TOTALS		250.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-083984474	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	129294	44.00
						VENDOR 01-049003 TOTALS	44.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	10,493.66
01-001381	MATT FREDERICK	I-201604123298	110 5261-533	CELLULAR PHON:	APRIL MOBILE	129208	50.00
						VENDOR 01-001381 TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-201604123284	110 5261-533	CELLULAR PHON:	APRIL MOBILE	129201	50.00
						VENDOR 01-002812 TOTALS	50.00
01-003339	GREATAMERICA FINANCIAL	I-18544334	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	129212	61.55
						VENDOR 01-003339 TOTALS	61.55
01-009075	CUSD #2 TRANSPORTATION	I-201604133334	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 3/1	129194	39.61
						VENDOR 01-009075 TOTALS	39.61
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	201.16
01-002602	DEAN BARBER	I-201604123285	110 5310-533	CELLULAR PHON:	APRIL MOBILE	129168	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003530	FARNSWORTH GROUP, INC.	I-175492	110 5310-519	OTHER PROFESS:	DAM EMERGENCY ACTION	129205	4,247.60
						VENDOR 01-003530 TOTALS	4,247.60
01-039210	ADVANCED DISPOSAL	I-F50000452739	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	129160	1,294.46
01-039210	ADVANCED DISPOSAL	I-F50000455598	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	129160	100.33
						VENDOR 01-039210 TOTALS	1,394.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-083984480	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	129294	187.60
01-049003	XEROX CORPORATION	I-083984481	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	129294	67.01
						VENDOR 01-049003 TOTALS	254.61
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	5,930.33
01-000550	NAPA AUTO PARTS INC	I-201604123313	110 5320-316	TOOLS & EQUIP:	U-BOLTS,BROOM	129254	9.98
01-000550	NAPA AUTO PARTS INC	I-201604123313	110 5320-318	VEHICLE PARTS:	U-BOLTS,BROOM	129254	20.10
						VENDOR 01-000550 TOTALS	30.08
01-000791	EJ EQUIPMENT	I-P01341	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	129202	103.54
01-000791	EJ EQUIPMENT	I-P01375	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	129202	83.92
						VENDOR 01-000791 TOTALS	187.46
01-001070	AMEREN ILLINOIS	I-201604123248	110 5320-321	UTILITIES	: 212 N 12TH	000000	46.25
01-001070	AMEREN ILLINOIS	I-201604123249	110 5320-321	UTILITIES	: 221 N 12TH	000000	548.01
01-001070	AMEREN ILLINOIS	I-201604123250	110 5320-321	UTILITIES	: 212 N 12TH	000000	208.32
01-001070	AMEREN ILLINOIS	I-201604123271	110 5320-321	UTILITIES	: AMEREN ILLINOIS	129162	152.94
						VENDOR 01-001070 TOTALS	955.52
01-001707	MIKE JOHNSON	I-201604123301	110 5320-533	CELLULAR PHON:	APRIL MOBILE	129232	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5320-321	UTILITIES	: 212 N 12TH	129224	13.78
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5320-321	UTILITIES	: 221 N 12TH	129224	153.02
						VENDOR 01-002194 TOTALS	166.80
01-002809	TRUELINE COMMUNICATION	I-11065	110 5320-535	RADIOS	: INSTALL RADIO #529	129282	316.08
						VENDOR 01-002809 TOTALS	316.08
01-002958	BATTERY SPECIALISTS, I	I-137375	110 5320-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	129170	9.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-137790	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	129170	10.90
					VENDOR 01-002958	TOTALS	19.90
01-002970	BEACHY'S ICE COMPANY	I-051499	110 5320-319	MISCELLANEOUS:	ICE	129171	31.00
					VENDOR 01-002970	TOTALS	31.00
01-002990	CINTAS CORPORATION	I-5004873816	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	129181	93.87
					VENDOR 01-002990	TOTALS	93.87
01-003095	CARQUEST AUTO PARTS ST	I-201604123281	110 5320-562	TRAVEL & TRAI:	TRAINING,PARTS	129178	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201604123281	110 5320-316	TOOLS & EQUIP:	TRAINING,PARTS	129178	5.91
01-003095	CARQUEST AUTO PARTS ST	I-201604123281	110 5320-319	MISCELLANEOUS:	TRAINING,PARTS	129178	180.02
01-003095	CARQUEST AUTO PARTS ST	I-201604123281	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	129178	7.83
					VENDOR 01-003095	TOTALS	252.76
01-003098	BP	I-47097648	110 5320-326	FUEL	: FUEL	129174	17.65
					VENDOR 01-003098	TOTALS	17.65
01-003152	COUNTY WELDING AND MAC	I-1630	110 5320-316	TOOLS & EQUIP:	SHARPEN DRILLS	129189	27.00
					VENDOR 01-003152	TOTALS	27.00
01-009075	CUSD #2 TRANSPORTATION	I-201604133321	110 5320-326	FUEL	: PUBLIC WORKS 3/16 FU	129194	1,388.89
					VENDOR 01-009075	TOTALS	1,388.89
01-013902	DRAKE SCRUGGS EQUIP	I-0135161-IN	110 5320-433	REPAIR OF MAC:	DIELECTRIC TEST	129199	150.00
					VENDOR 01-013902	TOTALS	150.00
01-014405	INTERSTATE BILLING SER	I-3001952804	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	129229	115.35
01-014405	INTERSTATE BILLING SER	I-3002030197	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	129229	19.60
					VENDOR 01-014405	TOTALS	134.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT113659	110 5320-316	TOOLS & EQUIP:	DRILL BIT	129206	42.53
					VENDOR 01-016140 TOTALS		42.53
01-018100	GANO WELDING SUPPLIES	I-809048	110 5320-440	RENTALS :	CYLINDER RENTAL	129210	39.00
					VENDOR 01-018100 TOTALS		39.00
01-020559	HALL SIGNS INC	I-307512	110 5320-359	OTHER STREET :	HALL SIGNS INC	129213	211.46
01-020559	HALL SIGNS INC	I-307513	110 5320-359	OTHER STREET :	NO PARKING SIGNS	129213	17.68
					VENDOR 01-020559 TOTALS		229.14
01-020607	KEVIN HAMILTON	I-201604123299	110 5320-533	CELLULAR PHON:	APRIL MOBILE	129215	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201604123236	110 5320-532	TELEPHONE :	101-0873	000000	88.65
					VENDOR 01-023800 TOTALS		88.65
01-025600	ILMO PRODUCTS COMPANY	I-201604123270	110 5320-440	RENTALS :	WELDING SUPPLIES,CYL	129225	9.00
01-025600	ILMO PRODUCTS COMPANY	I-201604123270	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES,CYL	129225	68.04
01-025600	ILMO PRODUCTS COMPANY	I-201604123270	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES,CYL	129225	57.00
					VENDOR 01-025600 TOTALS		134.04
01-030000	KULL LUMBER CO	I-201604133322	110 5320-316	TOOLS & EQUIP:	PRIMER, SAND,BEDDING	129236	173.85
01-030000	KULL LUMBER CO	I-201604133322	110 5320-318	VEHICLE PARTS:	PRIMER, SAND,BEDDING	129236	73.12
					VENDOR 01-030000 TOTALS		246.97
01-031000	LORENZ SUPPLY CO.	I-409498	110 5320-319	MISCELLANEOUS:	LINERS	129244	65.14
					VENDOR 01-031000 TOTALS		65.14
01-040250	FARM PRIDE MATTOON	I-P26854	110 5320-318	VEHICLE PARTS:	MUFFLER	129204	73.66
					VENDOR 01-040250 TOTALS		73.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040448	S & K AIR POWER	I-1468147-01	110 5320-316	TOOLS & EQUIP:	S & K AIR POWER	129268	36.92
						VENDOR 01-040448 TOTALS	36.92
01-044324	TERMINAL SUPPLY CO	I-91991-00	110 5320-318	VEHICLE PARTS:	CLAMPS	129279	36.80
						VENDOR 01-044324 TOTALS	36.80
01-045523	VERMEER SALES & SERVIC	I-P61661	110 5320-318	VEHICLE PARTS:	FUEL PUMP	129290	165.44
						VENDOR 01-045523 TOTALS	165.44
DEPARTMENT 320 STREETS						TOTAL:	4,963.59
01-001070	AMEREN ILLINOIS	I-201604123271	110 5381-321	UTILITIES	: AMEREN ILLINOIS	129162	78.43
01-001070	AMEREN ILLINOIS	I-201604123271	110 5381-321	UTILITIES	: AMEREN ILLINOIS	129162	293.95
01-001070	AMEREN ILLINOIS	I-201604143351	110 5381-321	UTILITIES	: 1701 WABASH	000000	319.65
						VENDOR 01-001070 TOTALS	692.03
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5381-321	UTILITIES	: CITY HALL	129224	650.72
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5381-321	UTILITIES	: 208 N 19TH	129224	11.63
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5381-321	UTILITIES	: BURGESS	129224	69.28
						VENDOR 01-002194 TOTALS	731.63
01-012025	DETECTION SECURITY CO	I-145625	110 5381-460	OTHER PROP MA:	SECURITY	129198	708.00
						VENDOR 01-012025 TOTALS	708.00
01-017000	FIRE EQUIPMENT SERVICE	I-230703	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	129207	43.05
						VENDOR 01-017000 TOTALS	43.05
01-023800	CONSOLIDATED COMMUNICA	I-201604073222	110 5381-435	ELEVATOR SERV:	234-7376	000000	44.40
01-023800	CONSOLIDATED COMMUNICA	I-201604073223	110 5381-321	UTILITIES	: 235-5622	000000	131.99
						VENDOR 01-023800 TOTALS	176.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-026400	INDUSTRIAL SERVICES OF	I-22608	110 5381-319	MISCELLANEOUS:	FABRICATED DOOR	129227	227.52
						VENDOR 01-026400 TOTALS	227.52
01-031000	LORENZ SUPPLY CO.	I-407147	110 5381-319	MISCELLANEOUS:	ICE MELT	129244	68.45
01-031000	LORENZ SUPPLY CO.	I-407354	110 5381-312	CLEANING SUPP:	FLOOR CLEANER,LINERS	129244	78.10
01-031000	LORENZ SUPPLY CO.	I-408233	110 5381-316	TOOLS & EQUIP:	POWER CORD	129244	44.00
01-031000	LORENZ SUPPLY CO.	I-408290	110 5381-319	MISCELLANEOUS:	MAT	129244	65.27
01-031000	LORENZ SUPPLY CO.	I-409284	110 5381-312	CLEANING SUPP:	TOWELS, TISSUE,LINERS	129244	1,000.13
						VENDOR 01-031000 TOTALS	1,255.95
01-033800	MATTOON WATER DEPT	I-201604073226	110 5381-321	UTILITIES	: 208 N 19TH	000000	242.19
						VENDOR 01-033800 TOTALS	242.19
01-035600	KONE INC	I-949252223	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/16	129235	234.96
01-035600	KONE INC	I-949252224	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/16	129235	143.60
						VENDOR 01-035600 TOTALS	378.56
01-043371	SPRINGFIELD ELECTRIC	I-S4971156.001	110 5381-319	MISCELLANEOUS:	BULBS	129277	489.36
						VENDOR 01-043371 TOTALS	489.36
01-044325	TERMINIX	I-449157	110 5381-460	OTHER PROP MA:	PEST CONTROL	129280	65.00
						VENDOR 01-044325 TOTALS	65.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	5,009.68
01-000061	HOME DEPOT	I-201604073232	110 5511-316	TOOLS & EQUIP:	WIRE BRUSH,CRIMP BRU	129124	38.94
01-000061	HOME DEPOT	I-201604073232	110 5511-319	MISCELLANEOUS:	WRENCH,PLIERS,BULBS	129124	168.73
						VENDOR 01-000061 TOTALS	207.67
01-001070	AMEREN ILLINOIS	I-201604123245	110 5511-321	UTILITIES	: 500 B'DWAY	000000	209.45
01-001070	AMEREN ILLINOIS	I-201604123246	110 5511-321	UTILITIES	: 500 B'DWAY	000000	42.36



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201604123247	110 5511-321	UTILITIES	: 500 B'DWAY	000000	151.40
01-001070	AMEREN ILLINOIS	I-201604123271	110 5511-321	UTILITIES	: AMEREN ILLINOIS	129162	115.37
						VENDOR 01-001070 TOTALS	518.58
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5511-321	UTILITIES	: PETERSON PARK	129224	41.16
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5511-321	UTILITIES	: LAWSON PARK	129224	48.00
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5511-321	UTILITIES	: PETERSON PARK	129224	206.59
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5511-321	UTILITIES	: KINZEL FIELD	129224	0.42
						VENDOR 01-002194 TOTALS	296.17
01-002360	E-K PETROLEUM	I-59172	110 5511-326	FUEL	: FUEL	129200	637.73
						VENDOR 01-002360 TOTALS	637.73
01-002958	BATTERY SPECIALISTS, I	I-137974	110 5511-433	REPAIR OF MAC:	MOWER BATTERY	129170	64.95
						VENDOR 01-002958 TOTALS	64.95
01-003206	BIRKEYS	I-P85221	110 5511-433	REPAIR OF MAC:	X MART SWITCH	129172	23.95
01-003206	BIRKEYS	I-W17173	110 5511-433	REPAIR OF MAC:	POWER WASHER REPAIRS	129172	72.22
						VENDOR 01-003206 TOTALS	96.17
01-009075	CUSD #2 TRANSPORTATION	I-201604133335	110 5511-326	FUEL	: PARK 3/16 FUEL	129194	297.85
						VENDOR 01-009075 TOTALS	297.85
01-016000	JOHN DEERE FINANCIAL	I-201604133338	110 5511-315	LANDSCAPING S:	RAIN GAUGE,WEED KILL	129154	17.97
						VENDOR 01-016000 TOTALS	17.97
01-030000	KULL LUMBER CO	I-201604133333	110 5511-316	TOOLS & EQUIP:	MARKING MATERIAL,SIN	129236	12.99
						VENDOR 01-030000 TOTALS	12.99
01-031000	LORENZ SUPPLY CO.	I-408501	110 5511-434	REPAIR OF VEH:	FOGGER	129244	10.42
						VENDOR 01-031000 TOTALS	10.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040448	S & K AIR POWER	I-1467730-01	110 5511-316	TOOLS & EQUIP:	TAPE REEL	129268	121.36
						VENDOR 01-040448 TOTALS	121.36
DEPARTMENT 511 PARKS						TOTAL:	2,281.86
01-000481	PANA WHOLESALE BAIT CO	I-2625921	110 5512-317	CONCESSION & :	CONCESSIONS	129263	318.40
						VENDOR 01-000481 TOTALS	318.40
01-000886	O'DELL PLUMBING, HEATI	I-201604133332	110 5512-450	CONSTRUCTION :	REPLACE SEWAGE LINE	129259	110.74
						VENDOR 01-000886 TOTALS	110.74
01-003528	ANIXTER INC	I-3162341-00	110 5512-319	MISCELLANEOUS:	ANIXTER INC	129164	792.00
PROJ: EST-000	EAST CAMPGROUND		EXPENSES				
						VENDOR 01-003528 TOTALS	792.00
01-009093	CONNOR CO	I-S7027418.001	110 5512-319	MISCELLANEOUS:	PLUMBING PARTS	129188	11.26
PROJ: EST-000	EAST CAMPGROUND		EXPENSES				
01-009093	CONNOR CO	I-S7027418.002	110 5512-319	MISCELLANEOUS:	SHOWER HEADS	129188	33.75
PROJ: EST-000	EAST CAMPGROUND		EXPENSES				
01-009093	CONNOR CO	I-S7027418.002	110 5512-319	MISCELLANEOUS:	SHOWER HEADS	129188	33.75
PROJ: WST-000	WEST CAMPGROUND		EXPENSES				
						VENDOR 01-009093 TOTALS	78.76
01-012025	DETECTION SECURITY CO	I-145608	110 5512-576	SECURITY SERV:	MARINA SECURITY	129198	47.00
						VENDOR 01-012025 TOTALS	47.00
01-017780	FRITO-LAY INC	I-06167464	110 5512-317	CONCESSION & :	CONCESSIONS	129209	88.28
						VENDOR 01-017780 TOTALS	88.28
01-024060	IL DEPT OF NATURAL RES	I-201604073218	110 5512-802	HUNTING/FISHI:	LAKE 3-29/4-4 HUNT/F	000000	978.50
01-024060	IL DEPT OF NATURAL RES	I-201604073230	110 5512-802	HUNTING/FISHI:	CITY CLERK 3-29/4-4	000000	75.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201604133341	110 5512-802	HUNTING/FISHI:	CITY CLERK 4-5/11 HU	000000	30.50
01-024060	IL DEPT OF NATURAL RES	I-201604153355	110 5512-802	HUNTING/FISHI:	LAKE 4-5/11 HUNT/FIS	000000	342.00
						VENDOR 01-024060 TOTALS	1,426.50
01-030065	LAKE MATTOON PUBLIC WA	I-201604073207	110 5512-321	UTILITIES	: CAMPGROUND	129128	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201604073208	110 5512-321	UTILITIES	: SHOWER HOUSE	129128	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201604073209	110 5512-321	UTILITIES	: CAMPGROUND	129128	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201604073210	110 5512-321	UTILITIES	: BEACH	129128	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201604073211	110 5512-321	UTILITIES	: MARINA	129128	13.20
						VENDOR 01-030065 TOTALS	66.00
01-041755	SHELBY ELECTRIC COOPER	I-201604073212	110 5512-321	UTILITIES	: HUFFMANS	129130	162.64
01-041755	SHELBY ELECTRIC COOPER	I-201604073213	110 5512-321	UTILITIES	: CAMPGROUND	129130	162.77
01-041755	SHELBY ELECTRIC COOPER	I-201604073214	110 5512-321	UTILITIES	: RESTROOMS	129130	72.62
01-041755	SHELBY ELECTRIC COOPER	I-201604073215	110 5512-321	UTILITIES	: MARINA	129130	208.61
01-041755	SHELBY ELECTRIC COOPER	I-201604073216	110 5512-321	UTILITIES	: CAUSEWAY	129130	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201604073217	110 5512-321	UTILITIES	: NEW TRF	129130	112.00
						VENDOR 01-041755 TOTALS	739.41
DEPARTMENT 512 LAKE MATTOON						TOTAL:	3,667.09
01-001070	AMEREN ILLINOIS	I-201604123239	110 5551-321	UTILITIES	: 1 S 22ND	000000	39.53
01-001070	AMEREN ILLINOIS	I-201604123242	110 5551-321	UTILITIES	: 632 S 14TH	000000	89.95
01-001070	AMEREN ILLINOIS	I-201604123243	110 5551-321	UTILITIES	: 500 B'DWAY	000000	219.81
01-001070	AMEREN ILLINOIS	I-201604123244	110 5551-321	UTILITIES	: 500 B'DWAY	000000	75.33
						VENDOR 01-001070 TOTALS	424.62
01-001744	HELENA CHEMICAL COMPAN	I-87900201	110 5551-424	LAWN CARE	: HELENA CHEMICAL COMP	129219	245.62
						VENDOR 01-001744 TOTALS	245.62
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5551-321	UTILITIES	: TBALL COMPLEX	129224	16.70
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5551-321	UTILITIES	: JFL COMPLEX	129224	162.77
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5551-321	UTILITIES	: BOYS COMPLEX	129224	108.51
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5551-321	UTILITIES	: GIRLS COMPLEX	129224	37.56
						VENDOR 01-002194 TOTALS	325.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201604133338	110 5551-319	MISCELLANEOUS:	RAIN GAUGE,WEED KILL	129154	5.98
					VENDOR 01-016000 TOTALS		5.98
01-030000	KULL LUMBER CO	I-201604133333	110 5551-432	REPAIR OF STR:	MARKING MATERIAL,SIN	129236	19.98
01-030000	KULL LUMBER CO	I-201604133333	110 5551-319	MISCELLANEOUS:	MARKING MATERIAL,SIN	129236	1,909.04
					VENDOR 01-030000 TOTALS		1,929.02
01-041800	SHERWIN WILLIAMS CO	I-9109-8	110 5551-319	MISCELLANEOUS:	MARKING PAINT	129272	39.48
					VENDOR 01-041800 TOTALS		39.48
01-043371	SPRINGFIELD ELECTRIC	C-S4985587.002	110 5551-319	MISCELLANEOUS:	RETURN	129277	186.80-
01-043371	SPRINGFIELD ELECTRIC	I-S4984601.001	110 5551-319	MISCELLANEOUS:	LIGHTS	129277	973.72
01-043371	SPRINGFIELD ELECTRIC	I-S4986414.001	110 5551-319	MISCELLANEOUS:	LIGHTS	129277	646.32
					VENDOR 01-043371 TOTALS		1,433.24
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	4,403.50
01-000550	NAPA AUTO PARTS INC	I-201604123305	110 5570-433	REPAIR OF MAC:	OIL,GAUGE	129254	97.83
					VENDOR 01-000550 TOTALS		97.83
01-002194	IL POWER MARKETING DBA	I-1461316031	110 5570-321	UTILITIES	: CEMETERY	129224	31.67
					VENDOR 01-002194 TOTALS		31.67
01-002360	E-K PETROLEUM	I-59171	110 5570-326	FUEL	: GAS	129200	237.62
					VENDOR 01-002360 TOTALS		237.62
01-002958	BATTERY SPECIALISTS, I	I-137407	110 5570-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	129170	64.95
					VENDOR 01-002958 TOTALS		64.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201603303109	110 5570-321	UTILITIES	: 917 N 22ND	000000	27.98
01-033800	MATTOON WATER DEPT	I-201603303110	110 5570-321	UTILITIES	: N 19TH	000000	7.95
						VENDOR 01-033800 TOTALS	35.93
01-037050	NIEMEYER REPAIR SERVIC	I-71899	110 5570-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV 129258		464.03
						VENDOR 01-037050 TOTALS	464.03
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	932.03
01-008801	COLES TOGETHER	I-201604123293	110 5651-571	DUES & MEMBER:	APRIL PLEDGE	129186	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	73,548.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201604123297	122 5653-533	CELLULAR PHON:	APRIL MOBILE	129177	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA I-1461316031		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	129224	37.98
01-002194	IL POWER MARKETING DBA I-1461316031		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	129224	32.35
01-002194	IL POWER MARKETING DBA I-1461316031		122 5653-321	NATURAL GAS &:	4219 DEWITT	129224	4.33
						VENDOR 01-002194 TOTALS	74.66
01-002945	CHARLESTON MATTOON WEI I-201604143349		122 5653-825	TOURISM GRANT:	TOURISM GRANT	129180	4,000.00
						VENDOR 01-002945 TOTALS	4,000.00
01-048900	YMCA	I-201604143350	122 5653-825	TOURISM GRANT:	TOURISM GRANT	129295	3,000.00
						VENDOR 01-048900 TOTALS	3,000.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	7,174.66
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	7,174.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-201604133342	124 5223-742	POLICE VEHICL:	2016 TAURUS	129153	17,941.00
						VENDOR 01-038375 TOTALS	17,941.00

DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL: 17,941.00

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 17,941.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-491986	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	129276	3,666.50
						VENDOR 01-002401 TOTALS	3,666.50
01-002776	PALS ELECTRIC INC.	I-4828	125 5150-527	SELF INSURED :	STREET LIGHT DAMAGE	129262	3,654.00
01-002776	PALS ELECTRIC INC.	I-4832	125 5150-527	SELF INSURED :	TRAFFIC LIGHT DAMAGE	129262	4,727.91
						VENDOR 01-002776 TOTALS	8,381.91
01-040463	SARAH BUSH LINCOLN HEA	I-201604123235	125 5150-519	OTHER PROFESS:	MARCH DRUG SCREENS	129270	455.00
						VENDOR 01-040463 TOTALS	455.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 12,503.41

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 12,503.41



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201604073232	128 5604-900	PARKS	: WATER STOP CEMENT	129124	38.91
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-000061 TOTALS		38.91
01-000755	ALTORFER	I-C3407903	128 5604-900	PARKS	: EQUIMENTAL RENTAL	129161	6,600.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-000755 TOTALS		6,600.00
01-003194	TUSCOLA BUILDERS, INC.	I-31970	128 5604-900	PARKS	: CA6 ROAD PACK	129283	3,464.27
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-003194	TUSCOLA BUILDERS, INC.	I-32006	128 5604-900	PARKS	: CA6 ROAD PACK	129283	1,648.29
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-003194 TOTALS		5,112.56
01-030000	KULL LUMBER CO	I-201604133322	128 5604-900	PARKS	: PRIMER, SAND, BEDDING	129236	35.47
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-030000 TOTALS		35.47
01-035154	MID-ILLINOIS CONCRETE	I-166300	128 5604-900	PARKS	: 17TH & B'DWAY	129249	216.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-166301	128 5604-900	PARKS	: 17TH & B'DWAY	129249	216.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-166303	128 5604-900	PARKS	: HERITAGE PARK	129249	2,144.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-166481	128 5604-900	PARKS	: 17TH & B'DWAY	129249	277.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-166482	128 5604-900	PARKS	: HERITAGE PARK	129249	536.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-166483	128 5604-900	PARKS	: HERITAGE PARK	129249	216.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-166484	128 5604-900	PARKS	: HERITAGE PARK	129249	1,072.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-035154 TOTALS		4,679.00
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	16,465.94
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	16,465.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003210	CROP PRODUCTION SERVIC	I-29326925	130 5150-816	FARM EXPENSES:	CROP PRODUCTION SERV	129192	361.89
01-003210	CROP PRODUCTION SERVIC	I-29356337	130 5150-816	FARM EXPENSES:	CROP PRODUCTION SERV	129192	991.65
						VENDOR 01-003210 TOTALS	1,353.54
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,353.54
01-003476	J & J PORTABLE RESTROO	I-2897	130 5321-720	PUBLIC WORKS :	TOILET RENTAL	129230	88.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-003476 TOTALS	88.00
01-045400	UPCHURCH GROUP INC	I-13261	130 5321-720	PUBLIC WORKS :	PW BUILDING CONST ST	129287	253.51
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-045400 TOTALS	253.51
						DEPARTMENT 321 STREETS TOTAL:	341.51
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	1,695.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201604133347	154 5604-825	BUSINESS DIST:	FEBRUARY SALES TAX R 129239		2,453.78
						VENDOR 01-002962 TOTALS	2,453.78
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,453.78
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,453.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201604073232	211 5351-316	TOOLS & EQUIP:	CORNER BRACE,STEEL B	129124	41.38
VENDOR 01-000061 TOTALS							41.38
01-001070	AMEREN ILLINOIS	I-201604123258	211 5351-321	NATURAL GAS &:	RR2 SHED LAKE PARADI	000000	40.52
01-001070	AMEREN ILLINOIS	I-201604123259	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	000000	139.54
VENDOR 01-001070 TOTALS							180.06
01-002194	IL POWER MARKETING DBA	I-1461316031	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	129224	1.77
VENDOR 01-002194 TOTALS							1.77
01-008600	COLES MOULTRIE ELECTRI	I-201604073224	211 5351-321	NATURAL GAS &:	RESERVOIR CONTROL AC	000000	12.25
VENDOR 01-008600 TOTALS							12.25
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							235.46
01-000061	HOME DEPOT	I-201604073232	211 5353-378	PLANT MTCE & :	LASER LEVEL	129124	129.96
01-000061	HOME DEPOT	I-201604073232	211 5353-378	PLANT MTCE & :	BOLTS,PLYWOOD,SCREWS	129124	53.28
01-000061	HOME DEPOT	I-201604073232	211 5353-378	PLANT MTCE & :	LUMBER,TORCH	129124	87.71
VENDOR 01-000061 TOTALS							270.95
01-000189	BALLINGER AUTO COMPANY	I-201604123307	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	129166	5,000.00
01-000189	BALLINGER AUTO COMPANY	I-201604123308	211 5353-460	OTHER PROPERT:	LIME HAULING	129166	600.00
VENDOR 01-000189 TOTALS							5,600.00
01-000550	NAPA AUTO PARTS INC	I-201604123309	211 5353-318	VEHICLE PARTS:	BULBS	129254	20.50
VENDOR 01-000550 TOTALS							20.50
01-000799	POLYDYNE, INC.	I-1035929	211 5353-314	CHEMICALS :	CLARIFLOC	129265	2,691.00
VENDOR 01-000799 TOTALS							2,691.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201604123257	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	467.57
01-001070	AMEREN ILLINOIS	I-201604123306	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	129163	226.78
01-001070	AMEREN ILLINOIS	I-201604123306	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	129163	368.26
						VENDOR 01-001070 TOTALS	1,062.61
01-001461	CARUS CORPORATION	I-SLS10048878	211 5353-314	CHEMICALS	: CHEMICALS	129179	2,318.76
						VENDOR 01-001461 TOTALS	2,318.76
01-002194	IL POWER MARKETING DBA	I-1461316031	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	129224	65.01
01-002194	IL POWER MARKETING DBA	I-1461316031	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	129224	1,135.22
						VENDOR 01-002194 TOTALS	1,200.23
01-002411	DAVE BASHAM	I-201604123287	211 5353-533	CELLULAR PHON:	APRIL MOBILE	129169	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-201604123296	211 5353-533	CELLULAR PHON:	APRIL MOBILE	129241	50.00
						VENDOR 01-002638 TOTALS	50.00
01-002958	BATTERY SPECIALISTS, I	I-137752	211 5353-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	129170	61.90
						VENDOR 01-002958 TOTALS	61.90
01-003097	CINTAS CORPORATION #37	I-370207768	211 5353-439	OTHER REPAIR :	TOWELS,MAT	129182	53.84
01-003097	CINTAS CORPORATION #37	I-370210817	211 5353-439	OTHER REPAIR :	MOP,MAT	129182	53.84
						VENDOR 01-003097 TOTALS	107.68
01-003206	BIRKEYS	I-P85146	211 5353-318	VEHICLE PARTS:	BIRKEYS	129172	119.32
						VENDOR 01-003206 TOTALS	119.32
01-003730	BROOKS & ASSOCIATES	I-75910593	211 5353-377	PLANT EQUIPME:	SHAFT,BEARING	129175	643.44
						VENDOR 01-003730 TOTALS	643.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-27666001	211 5353-433	REPAIR OF MAC:	SARAH BUSH PUMP HOUS	129187	382.50
					VENDOR 01-009000 TOTALS		382.50
01-011660	DECATUR INDUSTRIAL ELE	I-0135064	211 5353-432	REPAIR OF STR:	DECATUR INDUSTRIAL E	129196	805.50
					VENDOR 01-011660 TOTALS		805.50
01-021348	LEE ENTERPRISES-CENTRA	I-20798177	211 5353-314	CHEMICALS	: 2016 CHEMICAL BID NO	129242	32.20
					VENDOR 01-021348 TOTALS		32.20
01-023500	MOTION INDUSTRIES	I-IL64-935352	211 5353-377	PLANT EQUIPME:	MARKING PAINT	129129	385.20
					VENDOR 01-023500 TOTALS		385.20
01-023800	CONSOLIDATED COMMUNICA	I-201604073219	211 5353-532	TELEPHONE	: 234-2454	000000	149.66
					VENDOR 01-023800 TOTALS		149.66
01-025600	ILMO PRODUCTS COMPANY	I-201604133346	211 5353-378	PLANT MTCE &	: OXYGEN	129225	29.60
					VENDOR 01-025600 TOTALS		29.60
01-031000	LORENZ SUPPLY CO.	C-408674	211 5353-312	CLEANING SUPP:	RETURNS	129244	167.30
01-031000	LORENZ SUPPLY CO.	I-405774-1	211 5353-312	CLEANING SUPP:	CLEANER,DEGREASER	129244	222.40
01-031000	LORENZ SUPPLY CO.	I-410100	211 5353-312	CLEANING SUPP:	CLEANERS,DEGREASER	129245	47.10
					VENDOR 01-031000 TOTALS		102.20
01-032800	MATTOON HEATING & AIR	I-1326-158	211 5353-432	REPAIR OF STR:	REPAIR DAMPERS	129247	1,470.04
					VENDOR 01-032800 TOTALS		1,470.04
01-035365	MISSISSIPPI LIME COMPA	I-1255408	211 5353-314	CHEMICALS	: LIME	129252	4,775.32
					VENDOR 01-035365 TOTALS		4,775.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-949262614	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 4/16	129235	290.34
					VENDOR 01-035600	TOTALS	290.34
01-037976	PDC LABORATORIES	I-827298	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	129264	76.00
					VENDOR 01-037976	TOTALS	76.00
01-043522	STAPLES CREDIT PLAN	I-201604123312	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129278	26.99
					VENDOR 01-043522	TOTALS	26.99
01-045171	USA BLUEBOOK	I-902703	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	129288	207.72
01-045171	USA BLUEBOOK	I-921206	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	129288	121.41
					VENDOR 01-045171	TOTALS	329.13
01-049003	XEROX CORPORATION	I-083984465	211 5353-814	PRINTING & CO:	COPIER XL3-564138	129294	50.18
					VENDOR 01-049003	TOTALS	50.18
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	23,101.25
01-001070	AMEREN ILLINOIS	I-201604123255	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	65.96
01-001070	AMEREN ILLINOIS	I-201604123256	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	45.59
01-001070	AMEREN ILLINOIS	I-201604123271	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	129162	47.97
01-001070	AMEREN ILLINOIS	I-201604123306	211 5354-321	NATURAL GAS &:	12TH ST POWER	129163	87.35
01-001070	AMEREN ILLINOIS	I-201604123306	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	129163	46.51
01-001070	AMEREN ILLINOIS	I-201604123306	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	129163	43.69
01-001070	AMEREN ILLINOIS	I-201604123306	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	129163	51.05
01-001070	AMEREN ILLINOIS	I-201604133345	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	515.00
					VENDOR 01-001070	TOTALS	903.12
01-001707	MIKE JOHNSON	I-201604123301	211 5354-533	CELL PHONES :	APRIL MOBILE	129232	16.67
					VENDOR 01-001707	TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461316031		211 5354-321	NATURAL GAS &	12TH ST PUMP	129224	47.05
01-002194	IL POWER MARKETING DBA I-1461316031		211 5354-321	NATURAL GAS &	WEST TOWER	129224	12.42
01-002194	IL POWER MARKETING DBA I-1461316031		211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	129224	15.03
01-002194	IL POWER MARKETING DBA I-1461316031		211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	129224	7.72
						VENDOR 01-002194 TOTALS	82.22
01-002809	TRUELINE COMMUNICATION I-11065		211 5354-535	RADIOS	: INSTALL RADIO #529	129282	316.08
						VENDOR 01-002809 TOTALS	316.08
01-014405	INTERSTATE BILLING SER I-3001952804		211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	129229	115.35
						VENDOR 01-014405 TOTALS	115.35
01-020607	KEVIN HAMILTON	I-201604123299	211 5354-533	CELL PHONES	: APRIL MOBILE	129215	16.67
						VENDOR 01-020607 TOTALS	16.67
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	1,450.11
01-002603	MIDWEST CREDIT & COLLE I-010009241603310000		211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	129250	164.31
						VENDOR 01-002603 TOTALS	164.31
01-003490	INFOSEND, INC.	I-103803	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	129228	1,250.72
01-003490	INFOSEND, INC.	I-103803	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	129228	388.81
						VENDOR 01-003490 TOTALS	1,639.53
01-003527	IL NATIONAL BANK	I-201604123320	211 5355-811	BANK SERVICE	: EPAY FEES	129223	12.43
						VENDOR 01-003527 TOTALS	12.43
01-009075	CUSD #2 TRANSPORTATION I-201604133321		211 5355-326	FUEL	: PUBLIC WORKS 3/16 FU	129194	1,388.89
						VENDOR 01-009075 TOTALS	1,388.89



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201604123312	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129278	188.24
					VENDOR 01-043522 TOTALS		188.24
01-049003	XEROX CORPORATION	I-083984447	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	129294	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							3,466.10
01-002194	IL POWER MARKETING DBA I-1461316031		211 5356-321	NATURAL GAS &:	1201 MARSHALL	129224	85.14
01-002194	IL POWER MARKETING DBA I-1461316031		211 5356-321	NATURAL GAS &:	620 S 12TH	129224	31.47
01-002194	IL POWER MARKETING DBA I-1461316031		211 5356-321	NATURAL GAS &:	621 S 12TH	129224	10.81
01-002194	IL POWER MARKETING DBA I-1461316031		211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	129224	20.50
					VENDOR 01-002194 TOTALS		147.92
01-002602	DEAN BARBER	I-201604123285	211 5356-533	CELLULAR PHON:	APRIL MOBILE	129168	33.33
					VENDOR 01-002602 TOTALS		33.33
01-008200	COLES CO REGIONAL PLAN I-5889		211 5356-511	PLANNING & DE:	FEBRUARY GIS BILLING	129185	351.00
					VENDOR 01-008200 TOTALS		351.00
01-049003	XEROX CORPORATION	I-083984481	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	129294	67.01
					VENDOR 01-049003 TOTALS		67.01
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							599.26
VENDOR SET 211 WATER FUND TOTAL:							28,852.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN PROJ: 203-000	I-145947123	212 5342-730	IMPROVEMENTS : JOB EXPENSES	CSO SATELLITE TRMT F	129193	164,925.00
					VENDOR 01-000598 TOTALS		164,925.00
01-001707	MIKE JOHNSON	I-201604123301	212 5342-533	CELL PHONES : JOB EXPENSES	APRIL MOBILE	129232	16.66
					VENDOR 01-001707 TOTALS		16.66
01-001849	JAKESWORLD DESIGN PROJ: 203-000	I-3267	212 5342-730	IMPROVEMENTS : JOB EXPENSES	SIGN	129231	325.00
					VENDOR 01-001849 TOTALS		325.00
01-002809	TRUELINE COMMUNICATION	I-11065	212 5342-535	RADIOS : JOB EXPENSES	INSTALL RADIO #529	129282	911.09
					VENDOR 01-002809 TOTALS		911.09
01-003503	MIDWEST ENGINEERING AN PROJ: 203-000	I-61003-603	212 5342-730	IMPROVEMENTS : JOB EXPENSES	SOIL TESTING	129251	904.00
					VENDOR 01-003503 TOTALS		904.00
01-014405	INTERSTATE BILLING SER	I-3001952804	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	129229	115.36
					VENDOR 01-014405 TOTALS		115.36
01-016000	JOHN DEERE FINANCIAL	I-201604073225	212 5342-316	TOOLS & EQUIP:	RECHARGEABLE SPOT LI	129126	17.98
					VENDOR 01-016000 TOTALS		17.98
01-020607	KEVIN HAMILTON	I-201604123299	212 5342-533	CELL PHONES : JOB EXPENSES	APRIL MOBILE	129215	16.66
					VENDOR 01-020607 TOTALS		16.66
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							167,231.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001620	VERIZON WIRELESS	I-9762550437	212 5343-533	CELLULAR PHON:	MOBILES	129131	153.02	
						VENDOR 01-001620 TOTALS	153.02	
01-002194	IL POWER MARKETING DBA I-1461316031		212 5343-321	NATURAL GAS &:	11669 US HWY 45	129224	112.90	
01-002194	IL POWER MARKETING DBA I-1461316031		212 5343-321	NATURAL GAS &:	4220 DEWITT	129224	15.49	
01-002194	IL POWER MARKETING DBA I-1461316031		212 5343-321	NATURAL GAS &:	2521 N 6TH	129224	1,126.25	
01-002194	IL POWER MARKETING DBA I-1461316031		212 5343-321	NATURAL GAS &:	3601 OAK	129224	73.35	
01-002194	IL POWER MARKETING DBA I-1461316031		212 5343-321	NATURAL GAS &:	GARFIELD AVE	129224	53.58	
01-002194	IL POWER MARKETING DBA I-1461316031		212 5343-321	NATURAL GAS &:	206 MCFALL ROAD	129224	11.95	
01-002194	IL POWER MARKETING DBA I-1461316031		212 5343-321	NATURAL GAS &:	1503 N 19TH	129224	14.08	
						VENDOR 01-002194 TOTALS	1,407.60	
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL:	1,560.62
01-001070	AMEREN ILLINOIS	I-201604123260	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	39.53	
01-001070	AMEREN ILLINOIS	I-201604123261	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	000000	99.43	
01-001070	AMEREN ILLINOIS	I-201604123262	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	000000	627.87	
01-001070	AMEREN ILLINOIS	I-201604123263	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	48.23	
01-001070	AMEREN ILLINOIS	I-201604123264	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	193.94	
01-001070	AMEREN ILLINOIS	I-201604123265	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	260.79	
01-001070	AMEREN ILLINOIS	I-201604123266	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	000000	158.12	
						VENDOR 01-001070 TOTALS	1,427.91	
01-001236	GLEN SLOAN	I-201604123286	212 5344-533	CELLULAR PHON:	APRIL MOBILE	129275	50.00	
						VENDOR 01-001236 TOTALS	50.00	
01-001237	MIKE NICHOLS	I-201604123288	212 5344-533	CELLULAR PHON:	APRIL MOBILE	129256	50.00	
						VENDOR 01-001237 TOTALS	50.00	
01-002194	IL POWER MARKETING DBA I-1461316031		212 5344-321	NATURAL GAS &:	820 S 5TH	129224	12,024.72	
						VENDOR 01-002194 TOTALS	12,024.72	
01-002357	TITAN INDUSTRIAL CHEMI I-7262		212 5344-313	MEDICAL & SAF:	INSECT REPELLANT	129281	94.34	
						VENDOR 01-002357 TOTALS	94.34	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002676	HEXAGON TECHNOLOGIES I	I-29334	212 5344-314	CHEMICALS	: HEXAFLOC	129221	2,798.40
VENDOR 01-002676 TOTALS							2,798.40
01-003126	DAVIS-HOUK, INC.	I-S16EB003	212 5344-433	REPAIR OF MAC:	BOILER LEAKING	129195	219.00
01-003126	DAVIS-HOUK, INC.	I-S16EB004	212 5344-433	REPAIR OF MAC:	A/C REPAIRS	129195	214.00
VENDOR 01-003126 TOTALS							433.00
01-003339	GREATAMERICA FINANCIAL I	I-18544334	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PY	129212	57.62
VENDOR 01-003339 TOTALS							57.62
01-003374	U SAVE AUTO & TIRE	I-201604123304	212 5344-434	REPAIR OF VEH:	U SAVE AUTO & TIRE	129284	43.50
VENDOR 01-003374 TOTALS							43.50
01-009000	COMMERCIAL ELECTRIC, I	I-27693001	212 5344-433	REPAIR OF MAC:	DIAGNOSE TRIPPING BR	129187	1,417.40
VENDOR 01-009000 TOTALS							1,417.40
01-015220	ENVIRONMENTAL RESOURCE I	I-782405	212 5344-319	MISCELLANEOUS:	ENVIRONMENTAL RESOUR	129203	1,062.74
VENDOR 01-015220 TOTALS							1,062.74
01-016140	FASTENAL COMPANY	I-ILMAT113640	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	129206	125.16
VENDOR 01-016140 TOTALS							125.16
01-023800	CONSOLIDATED COMMUNICA I	I-201604073220	212 5344-532	TELEPHONE	: 234-2737	000000	42.40
01-023800	CONSOLIDATED COMMUNICA I	I-201604073221	212 5344-532	TELEPHONE	: 234-6828	000000	67.03
01-023800	CONSOLIDATED COMMUNICA I	I-201604133340	212 5344-532	TELEPHONE	: 234-3016	000000	109.15
VENDOR 01-023800 TOTALS							218.58
01-037050	NIEMEYER REPAIR SERVIC I	I-71770	212 5344-366	PLANT MTCE & :	NIEMEYER REPAIR SERV	129258	192.06
VENDOR 01-037050 TOTALS							192.06

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 19,995.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-103803	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	129228	1,250.72
01-003490	INFOSEND, INC.	I-103803	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	129228	388.81
						VENDOR 01-003490 TOTALS	1,639.53
01-003527	IL NATIONAL BANK	I-201604123320	212 5345-811	BANK SERVICE :	EPAY FEES	129223	12.44
						VENDOR 01-003527 TOTALS	12.44
01-009075	CUSD #2 TRANSPORTATION	I-201604133321	212 5345-326	FUEL	: PUBLIC WORKS 3/16 FU	129194	1,388.90
						VENDOR 01-009075 TOTALS	1,388.90
01-043522	STAPLES CREDIT PLAN	I-201604123312	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129278	188.25
						VENDOR 01-043522 TOTALS	188.25
01-049003	XEROX CORPORATION	I-083984447	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	129294	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,301.82
01-002602	DEAN BARBER	I-201604123285	212 5346-533	CELLULAR PHON:	APRIL MOBILE	129168	33.34
						VENDOR 01-002602 TOTALS	33.34
01-049003	XEROX CORPORATION	I-083984481	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	129294	67.02
						VENDOR 01-049003 TOTALS	67.02
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	100.36
						VENDOR SET 212 SEWER FUND TOTAL:	192,189.98
						REPORT GRAND TOTAL:	352,824.58

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-4436-010	AMBULANCE BILLI*NON-EXPENS	161.29	548,500-	7,046.18		
	110-5110-533	CELLULAR PHONE	150.00	1,800	0.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	5,912.80	37,200	15,674.39		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	3,167.66	37,200	22,470.15		
	110-5120-519	OTHER PROFESSIONAL SERVICE	39.00	13,535	3,875.32		
	110-5120-540	ADVERTISING	409.74	5,430	2,087.32		
	110-5120-814	PRINT/COPY MACH LEASE & MA	352.90	4,300	401.65		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	0.00		
	110-5150-532	TELEPHONE	100.00	1,900	24.59		
	110-5160-515	LABOR RELATIONS COUNSEL	520.00	15,000	9,747.12		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	69,960	19,316.06		
	110-5170-316	TOOLS & EQUIPMENT	6.00	2,500	745.77		
	110-5170-319	MISCELLANEOUS SUPPLIES	24.00	900	749.96		
	110-5170-325	SOFTWARE	372.00	2,600	1,629.00		
	110-5170-533	CELLULAR PHONE	100.00	2,400	45.94-	Y	
	110-5170-562	TRAVEL & TRAINING	1,695.00	4,600	1,196.47		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.30	2,200	71.57		
	110-5211-315	UNIFORMS & CLOTHING	98.18	4,500	411.47		
	110-5211-316	TOOLS & EQUIPMENT	1,377.28	20,500	2,110.68		
	110-5211-319	MISCELLANEOUS SUPPLIES	368.71	5,000	416.93		
	110-5211-515	LABOR RELATIONS COUNSEL	817.00	7,500	46,855.28-	Y	
	110-5211-531	POSTAGE	46.01	2,500	138.12-	Y	
	110-5211-535	RADIOS	225.00	20,000	1,072.36-	Y	
	110-5211-562	TRAVEL & TRAINING	295.00	25,000	389.50		
	110-5211-573	LAUNDRY SERVICES	149.00	500	273.25-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	72.50	185,000	7,794.06		
	110-5211-814	PRINT/COPY MACH LEASE & MA	506.32	7,500	1,986.27		
	110-5212-319	MISCELLANEOUS SUPPLIES	258.24	10,000	324.84-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	69.27		
	110-5214-319	MISCELLANEOUS SUPPLIES	160.00	600	66.97-	Y	
	110-5223-316	TOOLS & EQUIPMENT	57.84	400	147.33		
	110-5223-319	MISCELLANEOUS SUPPLIES	43.57	2,000	33.95		
	110-5223-326	FUEL	4,200.50	65,000	13,680.68		
	110-5223-434	REPAIR OF VEHICLES	83.82	30,000	2,295.22-	Y	
	110-5224-312	CLEANING SUPPLIES	223.71	3,500	570.00		
	110-5224-316	TOOLS & EQUIPMENT	16.99	1,000	188.81		
	110-5224-321	UTILITIES	3,760.03	55,000	4,396.30-	Y	
	110-5224-432	REPAIR OF BUILDINGS	24.27	15,000	704.44-	Y	
	110-5224-435	ELEVATOR SERVICE AGREEMEN	798.48	10,000	493.80-	Y	
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,248.88	15,000	2,268.76-	Y	
	110-5241-312	CLEANING SUPPLIES	103.31	5,300	1,467.37		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	284.36	59,625	4,436.30		
	110-5241-315	UNIFORMS & CLOTHING	86.01	8,950	5,053.06		
	110-5241-318	VEHICLE PARTS	104.46	4,850	3,523.66		
	110-5241-319	MISCELLANEOUS SUPPLIES	1,465.51	8,320	4,298.32		
	110-5241-321	UTILITIES	681.74	8,000	294.25		
	110-5241-326	FUEL	2,151.81	33,200	6,046.81		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-432	REPAIR OF BUILDINGS	23.90	8,500	3,302.62		
	110-5241-433	REPAIR OF MACHINERY	425.35	17,900	798.20		
	110-5241-434	REPAIR OF VEHICLES	1,984.56	24,570	64.93		
	110-5241-515	LABOR RELATIONS COUNSEL	2,071.00	7,500	3,415.00		
	110-5241-532	TELEPHONE	88.65	8,360	285.06		
	110-5241-533	CELLULAR PHONE	200.00	2,400	0.00		
	110-5241-562	TRAVEL & TRAINING	665.00	14,105	3,456.27		
	110-5241-573	LAUNDRY SERVICES	114.00	800	140.60		
	110-5241-814	PRINT/COPY MACH LEASE & MA	44.00	800	328.98		
	110-5261-311	OFFICE SUPPLIES	61.55	1,000	194.59		
	110-5261-533	CELLULAR PHONE	100.00	1,200	0.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	39.61	3,000	1,088.74		
	110-5310-421	DISPOSAL SERVICES	1,394.79	20,000	843.35		
	110-5310-519	OTHER PROFESSIONAL SERVICE	4,247.60	10,000	49.93-	Y	
	110-5310-533	CELLULAR PHONE	33.33	900	113.84		
	110-5310-814	PRINT/COPY MACH LEASE & MA	254.61	6,900	4,269.59		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	93.87	2,000	221.14-	Y	
	110-5320-316	TOOLS & EQUIPMENT	421.23	10,000	890.92		
	110-5320-318	VEHICLE PARTS	710.26	28,000	7,903.31		
	110-5320-319	MISCELLANEOUS SUPPLIES	285.16	10,000	2,766.76		
	110-5320-321	UTILITIES	1,122.32	18,000	5,591.25		
	110-5320-326	FUEL	1,406.54	48,000	20,628.25		
	110-5320-359	OTHER STREET MAINT SUPPLIE	229.14	5,000	1,351.06		
	110-5320-433	REPAIR OF MACHINERY	150.00	39,000	22,216.90		
	110-5320-440	RENTALS	48.00	5,000	299.79		
	110-5320-532	TELEPHONE	88.65	5,000	18.49		
	110-5320-533	CELLULAR PHONE	33.34	500	128.71		
	110-5320-535	RADIOS	316.08	1,500	665.95		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	659.33		
	110-5381-312	CLEANING SUPPLIES	1,078.23	6,000	126.43		
	110-5381-316	TOOLS & EQUIPMENT	44.00	500	217.51		
	110-5381-319	MISCELLANEOUS SUPPLIES	850.60	3,000	992.77		
	110-5381-321	UTILITIES	1,797.84	59,000	18,480.76		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	422.96	7,000	1,138.99		
	110-5381-460	OTHER PROP MAINT SERVICES	816.05	8,000	1,426.20-	Y	
	110-5511-315	LANDSCAPING SUPPLIES	17.97	2,000	1,982.03		
	110-5511-316	TOOLS & EQUIPMENT	173.29	4,000	1,361.95		
	110-5511-319	MISCELLANEOUS SUPPLIES	168.73	15,000	1,127.61		
	110-5511-321	UTILITIES	814.75	31,000	11,661.35		
	110-5511-326	FUEL	935.58	14,000	6,034.50		
	110-5511-433	REPAIR OF MACHINERY	161.12	10,000	6,959.60-	Y	
	110-5511-434	REPAIR OF VEHICLES	10.42	6,000	915.56-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	406.68	24,000	547.60-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	870.76	10,000	10,380.17-	Y	
	110-5512-321	UTILITIES	805.41	40,000	10,030.36		
	110-5512-450	CONSTRUCTION SERVICES	110.74	15,000	3,537.69-	Y	
	110-5512-576	SECURITY SERVICES	47.00	600	36.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,426.50	10,000	1,228.00		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5551-319	MISCELLANEOUS SUPPLIES	3,387.74	14,000	3,350.26		
	110-5551-321	UTILITIES	750.16	32,000	1,923.89-	Y	
	110-5551-424	LAWN CARE	245.62	15,000	2,783.72-	Y	
	110-5551-432	REPAIR OF STRUCTURES	19.98	500	1,003.93-	Y	
	110-5570-321	UTILITIES	67.60	5,000	285.12-	Y	
	110-5570-326	FUEL	237.62	4,500	1,184.79		
	110-5570-433	REPAIR OF MACHINERY	626.81	6,000	2,292.40		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	375.00-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	74.66	1,500	407.24-	Y	
	122-5653-533	CELLULAR PHONE	100.00	1,200	0.00		
	122-5653-825	TOURISM GRANTS	7,000.00	120,000	33,643.90-	Y	
	124-5223-742	POLICE VEHICLES	17,941.00	55,000	37,059.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	4,121.50	100,000	46,594.60		
	125-5150-527	SELF INSURED RETENTION/DED	8,381.91	15,000	17,038.30-	Y	
	128-5604-900	PARKS	16,465.94	794,000	697,791.88		
	130-5150-816	FARM EXPENSES	1,353.54	5,000	3,317.27		
	130-5321-720	PUBLIC WORKS BUILDINGS	341.51	2,900,000	2,687,791.39		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,453.78	32,214	3,084.10		
	211-5351-316	TOOLS & EQUIPMENT	41.38	1,200	422.26		
	211-5351-321	NATURAL GAS & ELECTRIC	194.08	2,200	200.45		
	211-5353-311	OFFICE SUPPLIES	26.99	600	42.67-	Y	
	211-5353-312	CLEANING SUPPLIES	102.20	800	95.94		
	211-5353-314	CHEMICALS	9,817.28	200,000	37,731.29		
	211-5353-318	VEHICLE PARTS	201.72	600	179.44-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	329.13	18,000	4,886.46		
	211-5353-321	NATURAL GAS & ELECTRIC	2,262.84	135,000	25,260.63		
	211-5353-377	PLANT EQUIPMENT	1,028.64	30,000	4,026.08		
	211-5353-378	PLANT MTCE & REPAIR	300.55	10,000	2,670.68		
	211-5353-432	REPAIR OF STRUCTURES	2,275.54	4,000	2,231.15-	Y	
	211-5353-433	REPAIR OF MACHINERY	382.50	10,000	7,329.66-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	290.34	4,000	121.64-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	107.68	4,000	2,453.73		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,600.00	40,000	8,200.41		
	211-5353-519	OTHER PROFESSIONAL SERVICE	76.00	10,000	4,829.90		
	211-5353-532	TELEPHONE	149.66	2,000	145.73		
	211-5353-533	CELLULAR PHONE	100.00	1,700	81.89		
	211-5353-814	PRINTING & COPY MACHINE LE	50.18	600	24.92		
	211-5354-318	VEHICLE PARTS	115.35	5,000	1,680.10		
	211-5354-321	NATURAL GAS & ELECTRIC	985.34	14,000	1,631.77-	Y	
	211-5354-533	CELL PHONES	33.34	400	36.07		
	211-5354-535	RADIOS	316.08	1,000	165.95		
	211-5355-311	OFFICE SUPPLIES	188.24	4,500	91.21		
	211-5355-326	FUEL	1,388.89	40,000	13,423.30		
	211-5355-519	OTHER PROFESSIONAL SERVICE	388.81	600	503.52-	Y	
	211-5355-531	POSTAGE	1,250.72	21,000	4,046.00		
	211-5355-579	COLLECTION FEES	164.31	2,500	641.55-	Y	
	211-5355-811	BANK SERVICE CHARGES	12.43	12,000	2,944.27-	Y	
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,014.34		



\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-321	NATURAL GAS & ELECTRIC	147.92	1,500	340.72		
	211-5356-511	PLANNING & DESIGN SERVICES	351.00	10,000	2,140.04		
	211-5356-533	CELLULAR PHONE	33.33	800	13.82		
	211-5356-814	PRINT/COPY MACH LEASE & MA	67.01	0	542.55-	Y	
	212-5342-316	TOOLS & EQUIPMENT	17.98	5,500	2,383.62-	Y	
	212-5342-318	VEHICLE PARTS	115.36	7,500	8,271.77-	Y	
	212-5342-533	CELL PHONES	33.32	400	36.26		
	212-5342-535	RADIOS	911.09	1,000	88.91		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	166,154.00	10,118,000	9,587,378.60		
	212-5343-321	NATURAL GAS & ELECTRIC	1,407.60	38,000	2,071.46		
	212-5343-533	CELLULAR PHONE	153.02	1,700	108.03		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	94.34	1,500	1,112.84		
	212-5344-314	CHEMICALS	2,798.40	19,000	1,503.45-	Y	
	212-5344-319	MISCELLANEOUS SUPPLIES	1,062.74	7,500	1,738.74		
	212-5344-321	NATURAL GAS & ELECTRIC	13,452.63	225,000	38,028.19		
	212-5344-366	PLANT MTCE & REPAIR MATERI	317.22	24,000	10,883.85		
	212-5344-433	REPAIR OF MACHINERY	1,850.40	30,000	3,448.02		
	212-5344-434	REPAIR OF VEHICLES	43.50	3,000	19.95-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	57.62	13,000	1,748.36-	Y	
	212-5344-532	TELEPHONE	218.58	3,500	85.65-	Y	
	212-5344-533	CELLULAR PHONE	100.00	1,200	7.22-	Y	
	212-5345-311	OFFICE SUPPLIES	188.25	4,500	91.19		
	212-5345-326	FUEL	1,388.90	40,000	13,423.27		
	212-5345-519	OTHER PROFESSIONAL SERVICE	388.81	200	903.51-	Y	
	212-5345-531	POSTAGE	1,250.72	17,000	224.38		
	212-5345-811	BANK SERVICE CHARGES	12.44	12,000	3,004.20-	Y	
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	965.84		
	212-5346-533	CELLULAR PHONE	33.34	800	13.69		
	212-5346-814	PRINT/COPY MACH LEASE & MA	67.02	0	494.06-	Y	
		TOTAL:	352,824.58				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	161.29
110-110	CITY COUNCIL	9,230.46
110-120	CITY CLERK	801.64
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	100.00
110-160	LEGAL SERVICES	3,850.00
110-170	COMPUTER INFO SYSTEMS	2,374.30
110-211	POLICE ADMINISTRATION	3,955.00
110-212	CRIMINAL INVESTIGATION	308.24

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-214	K-9 SERVICE	160.00
110-223	AUTOMOTIVE SERVICES	4,385.73
110-224	POLICE BUILDINGS	6,072.36
110-241	FIRE PROTECTION ADMIN.	10,493.66
110-261	COMMUNITY DEVELOPMENT	201.16
110-310	PUBLIC WORKS	5,930.33
110-320	STREETS	4,963.59
110-381	CUSTODIAL SERVICES	5,009.68
110-511	PARKS	2,281.86
110-512	LAKE MATTOON	3,667.09
110-551	SPORTS FACILITIES	4,403.50
110-570	DODGE GROVE CEMETERY	932.03
110-651	ECONOMIC DEVELOPMENT	4,166.66
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110 TOTAL	GENERAL FUND	73,548.58
122-653	HOTEL TAX ADMINISTRATION	7,174.66
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122 TOTAL	HOTEL TAX FUND	7,174.66
124-223	POLICE VEHICLES & MACHINE	17,941.00
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124 TOTAL	MOBILE EQUIPMENT FUND	17,941.00
125-150	FINANCIAL ADMINISTRATION	12,503.41
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125 TOTAL	INSURANCE & TORT JDMNT	12,503.41
128-604	MIDTOWN TIF DISTRICT	16,465.94
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128 TOTAL	MIDTOWN TIF FUND	16,465.94
130-150	FINANCIAL ADMINISTRATION	1,353.54
130-321	STREETS	341.51
-----		
130 TOTAL	CAPITAL PROJECT FUND	1,695.05
154-604	BROADWAY EAST BUSINESS DI	2,453.78
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154 TOTAL	BROADWAY EAST BUS DIST	2,453.78
211-351	RESERVOIRS & WTR SOURCES	235.46
211-353	WATER TREATMENT PLANT	23,101.25
211-354	WATER DISTRIBUTION	1,450.11
211-355	ACCOUNTING & COLLECTION	3,466.10
211-356	ADMINISTRATIVE & GENERAL	599.26
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211 TOTAL	WATER FUND	28,852.18
212-342	SEWER COLLECTION SYSTEM	167,231.75

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	1,560.62
212-344	WASTEWATER TREATMNT PLANT	19,995.43
212-345	ACCOUNTING & COLLECTION	3,301.82
212-346	ADMINISTRATIVE & GENERAL	100.36
-----		
212 TOTAL	SEWER FUND	192,189.98
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** TOTAL **		352,824.58

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	166,154.00
** PROJECT 203 TOTAL **		166,154.00
219 PW BUILDING	000 JOB EXPENSES	341.51
** PROJECT 219 TOTAL **		341.51
246 LumpkinFamPark	000 EXPENSES	16,465.94
** PROJECT 246 TOTAL **		16,465.94
EST EAST CAMPGROUND	000 EXPENSES	837.01
** PROJECT EST TOTAL **		837.01
WST WEST CAMPGROUND	000 EXPENSES	33.75
** PROJECT WST TOTAL **		33.75

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-288709	121 5321-351	CONCRETE	: CCI REDIMIX	129299	490.00
01-002414	CCI REDIMIX	I-288709	121 5321-360	MISC CONCR SU:	CCI REDIMIX	129299	20.00
01-002414	CCI REDIMIX	I-288710	121 5321-351	CONCRETE	: CCI REDIMIX	129299	269.50
01-002414	CCI REDIMIX	I-288710	121 5321-360	MISC CONCR SU:	CCI REDIMIX	129299	11.00
01-002414	CCI REDIMIX	I-288711	121 5321-351	CONCRETE	: CCI REDIMIX	129299	1,078.00
01-002414	CCI REDIMIX	I-288711	121 5321-360	MISC CONCR SU:	CCI REDIMIX	129299	44.00
01-002414	CCI REDIMIX	I-288748	121 5321-351	CONCRETE	: CCI REDIMIX	129299	98.00
01-002414	CCI REDIMIX	I-288748	121 5321-360	MISC CONCR SU:	CCI REDIMIX	129299	34.00

VENDOR 01-002414 TOTALS 2,044.50

01-021348	LEE ENTERPRISES-CENTRA	I-20799853	121 5321-540	ADVERTISING	: 2016 OIL & CHIP NOTI	129301	29.40
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VENDOR 01-021348 TOTALS 29.40

DEPARTMENT 321 STREETS TOTAL: 2,073.90

01-001070	AMEREN ILLINOIS	I-201604123251	121 5326-321	NATURAL GAS &:	1721 B'DWAY	000000	59.76
01-001070	AMEREN ILLINOIS	I-201604123252	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	86.51
01-001070	AMEREN ILLINOIS	I-201604123253	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	172.71
01-001070	AMEREN ILLINOIS	I-201604123254	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	44.42
01-001070	AMEREN ILLINOIS	I-201604123267	121 5326-321	NATURAL GAS &:	1721 B'DWAY	000000	74.74
01-001070	AMEREN ILLINOIS	I-201604123268	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	11,363.38
01-001070	AMEREN ILLINOIS	I-201604123272	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	129298	686.84

VENDOR 01-001070 TOTALS 12,488.36

01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	129300	9.86
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	129300	7.72
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	129300	7.09
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	129300	7.56
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	129300	6.53
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	129300	7.88
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	129300	11.05
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	16TH & CHARLESTON	129300	6.73
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	129300	56.82
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	129300	8.98
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	129300	10.17
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	129300	39.13
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	129300	165.59
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	129300	6.73
01-002194	IL POWER MARKETING DBA	I-1461316031*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	129300	10.49

VENDOR 01-002194 TOTALS 362.33

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-4829	121 5326-432	REPAIR OF STR:	STREET LIGHT REPAIRS	129302	375.02
VENDOR 01-002776 TOTALS							375.02
01-003021	WAGGLE & COMPANY	I-201604123280	121 5326-321	NATURAL GAS &:	STREET LIGHT REPAIRS	129303	559.61
VENDOR 01-003021 TOTALS							559.61
DEPARTMENT 326 STREET LIGHTING						TOTAL:	13,785.32
01-002776	PALS ELECTRIC INC.	I-4827	121 5327-432	REPAIR OF STR:	TRAFFIC LIGHT REPAIR	129302	340.00
VENDOR 01-002776 TOTALS							340.00
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	340.00
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	16,199.22
REPORT GRAND TOTAL:							16,199.22

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-351	CONCRETE	1,935.50	50,000	20,501.00		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	109.00	7,500	1,697.78		
	121-5321-540	ADVERTISING	29.40	100	45.88-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	13,410.30	125,000	9,184.66-	Y	
	121-5326-432	REPAIR OF STRUCTURES	375.02	15,000	177.76-	Y	
	121-5327-432	REPAIR OF STRUCTURE	340.00	7,000	5,656.90-	Y	
		TOTAL:	16,199.22				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	2,073.90
121-326	STREET LIGHTING	13,785.32
121-327	TRAFFIC CONTROL DEVICES	340.00
121 TOTAL	MOTOR FUEL TAX FUND	16,199.22
	** TOTAL **	16,199.22

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 4/06/2016 THRU 4/19/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	CONEXIS	I-0316-TR39409	221 5412-211	HEALTH PLAN A:	MARCH COBRA	129296	74.03
						VENDOR 01-003493 TOTALS	74.03
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	74.03
01-000236	COVENTRY HEALTH CARE	I-201604073231	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		49,754.86
01-000236	COVENTRY HEALTH CARE	I-201604153354	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		113,306.31
						VENDOR 01-000236 TOTALS	163,061.17
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	163,061.17
01-000236	COVENTRY HEALTH CARE	I-201604073231	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,008.39
01-000236	COVENTRY HEALTH CARE	I-201604153354	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		12,309.73
						VENDOR 01-000236 TOTALS	25,318.12
						DEPARTMENT 414 RX CLAIMS TOTAL:	25,318.12
01-002761	OPTUM HEALTH	I-251830	221 5418-212	SECTION 125 B:	MARCH FSA	129297	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	188,553.32
						REPORT GRAND TOTAL:	188,553.32

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	74.03	147,619	82,218.18-	Y	
	221-5413-211	MEDICAL CLAIMS	163,061.17	2,839,866	858,293.94		
	221-5414-211	RX CLAIMS	25,318.12	858,628	54,140.05-	Y	
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200	200.00-	Y	
		TOTAL:	188,553.32				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	74.03
221-413	MEDICAL CLAIMS	163,061.17
221-414	RX CLAIMS	25,318.12
221-418	SECTION 125 PLAN	100.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	188,553.32
-----		
	** TOTAL **	188,553.32

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/06/2016 THRU 4/19/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201604073227	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,509.50
01-000276	DELTA DENTAL-ASC	I-201604133339	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	430.30
						VENDOR 01-000276 TOTALS	1,939.80

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,939.80

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,939.80

REPORT GRAND TOTAL: 1,939.80

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5415-211	DENTAL CLAIMS	1,939.80	115,000	29,780.55		
		TOTAL:	1,939.80				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,939.80
-----		
221 TOTAL	HEALTH INSURANCE FUND	1,939.80
-----		
	** TOTAL **	1,939.80

NO ERRORS

-----ACCOUNT-----	-----NAME-----	-----DATE-----	-----TYPE-----	-----CK #-----	-----AMOUNT-----	-----CODE-----	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----
27-19010-15	HEATON, LISA M	4/07/16	FINAL BILL	129133	114.33CR	100	40803	60.00CR	
29-04900-04	HENSON, ALLYSON N	4/07/16	FINAL BILL	129134	44.64CR	100	41979	60.00CR	
31-07000-06	SHUEMAKER, GARET J	4/07/16	FINAL BILL	129135	56.11CR	100	40913	100.00CR	
33-17010-13	HOOKS, LINDSAY A	4/07/16	FINAL BILL	129136	15.21CR	100	39738	60.00CR	
36-12000-16	WASHINGTON, ALEXANDRIA A	4/07/16	FINAL BILL	129137	20.17CR	100	41001	60.00CR	
36-18500-13	FULLER, NATHAN A	4/07/16	FINAL BILL	129138	1.17CR	100	41741	60.00CR	

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
01-07300-03	HUDSON, JOSHUA M	4/13/16	FINAL BILL	129155	1.30CR	100	39084	60.00CR	
02-13100-03	TURNER, RYAN E	4/13/16	FINAL BILL	129156	54.56CR	100	27411	60.00CR	
05-06610-16	HALL, RYAN J	4/13/16	FINAL BILL	129157	23.88CR	100	40800	60.00CR	
07-17400-03	ORR, KYLA A	4/13/16	FINAL BILL	129158	36.84CR	100	41870	60.00CR	
08-05500-10	BOYER, RACHAEL M	4/13/16	FINAL BILL	129159	29.76CR	100	37981	60.00CR	

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2016-1622

#### AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MATTOON FOR THE FISCAL YEAR THAT BEGINS MAY 1, 2016 AND ENDS APRIL 30, 2017

**WHEREAS**, the proposed budget was filed with the City Clerk and became available for public inspection on March 16, 2016; and

**WHEREAS**, notice of a public hearing to consider comments on the proposed budget was published in the *Mattoon Journal Gazette*; and

**WHEREAS**, a public hearing was held on April 05, 2016 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures provided in the tentative budget; and

**WHEREAS**, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 19, 2016”; and,

**WHEREAS**, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and City of Mattoon Ordinance No. 2002-5101.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, as follows:

**Section 1.** Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon for the fiscal year that begins May 1, 2016 and ends April 30, 2017.

**Section 2.** The budget as it has been adopted is attached and incorporated herein by reference.

**Section 3.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 4.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

AYES (Names):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2016.

**CITY OF MATTOON, ILLINOIS**  
**FINAL BUDGET – APRIL 19, 2016**  
**FY2016/2017**

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>TAXES</u>								
<u>LIMITED RATE PROP TAXES</u>								
110-4111-010 GENERAL CORPORATE PROPERTY	579,407	614,229	721,915	718,042	714,570	714,570	589,045	_____
110-4113-010 POLICE PROTECTION PROPERTY	285,170	284,586	283,443	287,646	283,447	283,447	287,964	_____
110-4114-010 FIRE PROTECTION PROPERTY T	285,170	284,586	283,443	287,646	283,447	283,447	287,964	_____
110-4117-010 PARKS PROPERTY TAX	142,585	142,293	141,722	143,823	141,723	141,723	143,982	_____
110-4118-010 LIBRARY PROPERTY TAX	437,265	436,367	434,617	441,057	434,618	434,618	441,545	=====
TOTAL LIMITED RATE PROP TAXES	1,729,597	1,762,061	1,865,140	1,878,214	1,857,805	1,857,805	1,750,500	_____
<u>UNLIMITED RATE PROP TAX</u>								
110-4124-010 FIREFIGHTERS PENSION	1,150,152	1,121,389	1,040,449	1,098,500	1,090,127	1,090,127	1,243,586	_____
110-4125-010 POLICE PENSION	945,989	1,022,313	1,103,997	1,134,146	1,125,486	1,125,486	1,147,387	=====
TOTAL UNLIMITED RATE PROP TAX	2,096,142	2,143,702	2,144,446	2,232,646	2,215,613	2,215,613	2,390,973	_____
<u>TOWNSHIP ROAD &amp; BRIDGE</u>								
110-4141-010 MATTOON TWP RD & BRIDGE TA	102,445	91,659	83,297	93,276	95,638	95,638	95,638	_____
110-4142-010 LAFAYETTE TWP RD & BRDGE T	57,459	48,400	59,587	49,254	50,501	50,501	50,501	_____
110-4143-010 PARADISE TWP RD & BRIDGE T	3,347	3,562	3,271	3,625	3,716	3,716	3,716	=====
TOTAL TOWNSHIP ROAD & BRIDGE	163,251	143,621	146,155	146,155	149,855	149,856	149,855	_____
<u>UTILITY TAX</u>								
110-4160-010 UTILITY TAX	1,275,474	1,344,855	1,276,328	1,256,634	1,026,314	1,283,173	1,331,173	=====
TOTAL UTILITY TAX	1,275,474	1,344,855	1,276,328	1,256,634	1,026,314	1,283,173	1,331,173	_____
<u>CABLE TV FRANCHISE TAX</u>								
110-4180-010 CABLE TV FRANCHISE TAX	185,301	186,413	189,316	186,400	192,411	192,411	192,411	=====
TOTAL CABLE TV FRANCHISE TAX	185,301	186,413	189,316	186,400	192,411	192,411	192,411	_____
<u>TIF/BD TAX RECEIPTS</u>								
110-4190-010 GAS & ELECTRIC FRANCHISE	190,881	190,881	190,881	190,881	190,881	190,881	190,881	=====
TOTAL TIF/BD TAX RECEIPTS	190,881	190,881	190,881	190,881	190,881	190,881	190,881	_____
TOTAL TAXES	5,640,646	5,771,533	5,812,267	5,890,930	5,632,879	5,889,739	6,005,793	_____
<u>LICENSES &amp; PERMITS</u>								
<u>BUSINESS LIC &amp; PERMITS</u>								
110-4211-010 LIQUOR LICENSES	59,900	61,200	58,367	56,800	61,493	61,967	60,000	_____
110-4213-010 POLICE & PROTECTIVE LICENS	236	82	395	400	216	324	300	_____
110-4216-010 PROFESSIONAL/OCCUPATIONAL	19,978	18,927	18,600	16,900	15,408	15,723	15,700	_____
110-4217-010 AMUSEMENT LICENSES	125	250	0	0	0	0	0	_____
110-4218-010 FARMERS MARKET PERMITS	0	0	0	0	1,170	1,170	1,200	=====
TOTAL BUSINESS LIC & PERMITS	80,239	80,459	77,361	74,100	78,287	79,183	77,200	_____



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND

REVENUES	2012-2013			2013-2014			2014-2015			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE						
<u>NONBUSINESS LIC &amp; PERMIT</u>														
110-4221-010 BUILDING PERMITS	44,510	16,228	25,101	29,400	16,509	18,146	25,000							
110-4222-010 ELECTRICAL PERMITS	18,960	9,135	10,647	10,300	8,653	10,493	10,000							
110-4223-010 HVAC PERMITS	11,130	5,337	4,659	4,400	2,812	3,363	4,000							
110-4224-010 PLUMBING PERMITS	5,357	2,708	2,402	2,500	1,648	1,746	2,000							
110-4225-010 HUNTING & FISHING LICENSES	1,205	821	914	1,000	2,415	2,568	1,000							
110-4226-010 BOAT REGISTRATION FEES	57,483	64,309	63,184	69,600	64,296	72,620	72,000							
110-4227-010 HUNTING & FISHING LIC-LAKE	8,830	11,619	10,306	10,000	7,391	9,605	10,000							
TOTAL NONBUSINESS LIC & PERMIT	147,474	110,157	117,212	127,200	103,723	118,540	124,000							
TOTAL LICENSES & PERMITS	227,713	190,616	194,573	201,300	182,010	197,723	201,200							
<u>INTERGOVERNMENTAL REV</u>														
<u>FEDERAL GOVT GRANTS</u>														
110-4311-022 FED OPERATING CATEGORIE GR	134,969	93,695	85,046	85,698	65,692	85,698	85,698							
110-4312-010 FED OPERAT NON-CATEGORICAL	3,371	3,308	6,686	0	10,880	10,880	0							
110-4313-023 FEDERAL CAPITAL GRANTS	9,434	783	0	0	1,560	1,560	0							
110-4318-023 FEDERAL CAPITAL GRANTS - P	0	0	0	0	0	0	15,000							
TOTAL FEDERAL GOVT GRANTS	147,774	97,786	91,732	85,698	78,131	98,138	100,698							
<u>STATE GOVT GRANTS</u>														
110-4321-022 STATE OPERAT CATEGORICAL G	14,721	16,115	38,786	15,930	4,234	4,234	4,000							
110-4328-023 OTHER CAPITAL GRANT-PUBLIC	24,675	1,886	40,198	0	1,445	1,445	0							
110-4329-023 OTHER CAPITAL GRANT-PUBLIC	14,587	8,091	6,841	0	0	0	0							
TOTAL STATE GOVT GRANTS	53,983	26,093	85,825	15,930	5,679	5,679	4,000							
<u>STATE GOVT SHARED REV</u>														
110-4331-010 INCOME TAX	1,832,760	1,808,114	1,817,177	1,836,945	1,681,844	1,948,275	1,892,610							
110-4332-010 VIDEO GAMING TAX	67,491	169,660	210,442	186,000	197,657	243,078	240,000							
110-4333-010 USE TAX	294,192	324,910	374,894	359,967	327,673	411,921	436,043							
110-4334-010 SALES TAX	6,290,775	5,985,840	6,107,410	6,240,712	5,173,678	6,143,325	6,204,758							
110-4335-010 FOREIGN FIRE INS PREMIUM T	33,171	36,947	32,873	33,000	34,743	34,742	34,000							
110-4336-010 SIMPLIFIED TELECOM TAX	834,497	820,727	818,786	821,038	600,456	817,108	817,108							
110-4337-010 PERSONAL PROP REPLACEMENT	507,531	531,908	556,739	551,057	322,446	567,500	542,682							
110-4339-010 PULL TABS AND JAR GAMES TA	4,020	4,500	4,273	3,900	0	4,066	4,000							
TOTAL STATE GOVT SHARED REV	9,864,437	9,682,606	9,922,596	10,032,619	8,338,497	10,170,015	10,171,201							
TOTAL INTERGOVERNMENTAL REV	10,066,194	9,806,484	10,100,153	10,134,247	8,422,308	10,273,832	10,275,899							
<u>CHARGES FOR SERVICES</u>														
<u>GENERAL GOVT CHARGES</u>														
110-4411-010 BIRTH & DEATH CERTIFICATES	36,103	35,667	36,546	32,700	36,364	38,379	35,000							
110-4412-010 VITAL RECORDS FEES	13,520	13,270	15,542	15,000	13,202	13,917	15,000							
110-4413-010 FOIA PRINT & DUPLICATING F	0	8	0	0	0	0	0							
110-4416-010 INTERFUND CHG - 09-10 ERI D	0	0	0	147,228	146,207	147,228	147,228							
110-4417-010 INTERFUND CHG - ERI DEBT S	151,848	153,528	0	0	0	0	0							
110-4418-010 INTERFUND CHG - TECHNOLOGY	35,856	35,856	35,856	33,156	32,773	35,856	35,856							
TOTAL GENERAL GOVT CHARGES	237,327	238,328	87,944	228,084	228,546	235,380	233,084							

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND

REVENUES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>POLICE DEPT CHARGES</u>								
110-4421-010 COURT COSTS, FEES & CHARGE	2,568	3,351	3,875	3,800	3,450	4,100	4,000	
110-4423-010 BONDING FEES	4,491	4,260	3,395	3,700	2,730	3,280	3,300	
110-4425-010 FAXES COPIES PHOTOS & VHS	7,127	14,883	3,140	21,300	3,845	5,688	5,700	
110-4426-010 SEX OFFENDER REGISTRATION	1,800	1,900	1,300	450	1,900	1,700	1,700	
110-4427-010 SCHOOL CROSSING GUARD & OF	90,856	52,262	59,480	59,500	55,545	55,545	58,515	
110-4428-010 IMPOUND FEES	0	0	13,780	0	18,390	20,520	16,700	
110-4429-010 OTHER POLICE DEPT CHARGES	20,970	19,765	15,865	16,200	17,565	15,425	15,400	
TOTAL POLICE DEPT CHARGES	127,811	96,421	100,834	104,950	103,425	106,258	105,315	
<u>FIRE DEPT CHARGES</u>								
110-4433-010 INDUSTRIAL SERVICE FEES	18,759	18,399	10,108	15,300	18,767	18,767	18,767	
110-4434-010 HAZARD MATERIAL SPILL RESP	8,751	0	0	300	0	0	300	
110-4436-010 AMBULANCE BILLING	299,667	484,756	603,975	548,500	555,546	641,353	662,000	
110-4439-010 OTHER FIRE DEPT CHARGES	18,776	6,438	14,406	13,000	8,617	10,000	10,000	
TOTAL FIRE DEPT CHARGES	345,953	509,593	628,488	577,100	582,930	670,120	691,067	
<u>PUBLIC WORKS DEPT CHRGS</u>								
110-4442-010 STREET CUT PERMITS-STREET	8,620	12,469	10,825	10,000	9,460	11,535	11,000	
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	0	23,105	24,184	23,105	14,007	24,184	24,184	
110-4447-010 YARD WASTE FEES	0	0	0	0	500	0	0	
110-4449-010 OTHER PUBLIC WORKS DEPT CH	46,842	2,615	3,348	2,500	2,578	3,446	3,000	
TOTAL PUBLIC WORKS DEPT CHRGS	55,462	38,189	38,357	35,605	26,545	39,165	38,184	
<u>LAKE &amp; PARK REC CHARGES</u>								
110-4482-010 MARINA CONCESSION SALES	27,949	32,283	34,083	33,000	33,706	36,567	36,600	
110-4483-010 MARINA FUEL SALES	19,462	22,793	22,158	22,000	18,861	19,040	19,000	
110-4484-010 MARINA SALES TAX	1,886	2,179	2,301	3,500	2,248	2,441	2,400	
110-4485-010 CAMPING FEES-EAST CAMPGROU	92,213	97,839	98,377	92,600	97,920	100,558	106,900	
110-4486-010 CAMPING FEES-WEST CAMPGROU	63,055	56,357	81,294	81,000	76,937	82,728	82,700	
110-4489-010 MISC LAKE & PARK CHARGES	2,000	0	505	11,200	2,263	1,825	1,300	
TOTAL LAKE & PARK REC CHARGES	206,565	211,451	238,717	243,300	231,934	243,160	248,900	
<u>CEMETERY DEPT CHRGS</u>								
110-4491-010 SALE OF CEMETERY LOTS	31,185	18,901	28,823	25,000	22,646	20,264	20,000	
110-4492-010 CEMETERY GRAVE OPENING	65,927	65,697	74,179	65,000	48,560	58,767	60,000	
110-4493-010 CEMETERY MONUMENT PREP	4,322	8,841	10,078	9,000	9,032	10,185	10,000	
110-4494-010 CEMETERY FARM INCOME	0	1,410	1,410	1,400	1,410	1,410	1,400	
110-4495-010 PERPETUAL CARE REV	3,465	2,088	3,152	3,000	2,483	2,252	2,200	
110-4496-010 MISC & SUNDRY CEMETERY CHR	664	0	0	600	1,285	1,285	1,300	
TOTAL CEMETERY DEPT CHRGS	105,563	96,936	117,641	104,000	85,415	94,163	94,900	
TOTAL CHARGES FOR SERVICES	1,078,680	1,190,917	1,211,982	1,293,039	1,258,796	1,388,246	1,411,450	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINES &amp; FORFEITURES</u>								
<u>COURT FINES</u>								
110-4511-010 CIRCUIT COURT FINES	126,400	126,138	127,196	103,300	120,353	130,408	126,500	
110-4512-010 ILLEGAL PARKING FINES	1,095	1,020	980	1,000	380	675	700	
110-4513-010 DUI EQUIPMENT FINES	9,296	9,006	12,579	11,700	14,981	14,654	14,700	
TOTAL COURT FINES	136,791	136,164	140,755	116,000	135,714	145,737	141,900	
<u>FORFEITURES</u>								
110-4530-010 FORFEITS-CONFISCATION OF D	85	4,578	0	1,700	636	636	600	
TOTAL FORFEITURES	85	4,578	0	1,700	636	636	600	
TOTAL FINES & FORFEITURES	136,876	140,742	140,755	117,700	136,350	146,373	142,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
110-4610-010 INTEREST EARNINGS	7,507	5,175	5,084	2,500	4,602	5,774	5,800	
TOTAL INTEREST EARNINGS	7,507	5,175	5,084	2,500	4,602	5,774	5,800	
NET INCREASE (DECREASE)								
<u>RENTS &amp; ROYALTIES</u>								
110-4651-010 RENT-BURGESS AUDITORIUM	5,640	6,455	8,150	6,000	6,424	8,485	7,000	
110-4653-010 RENT-CELLULAR TOWER	28,503	28,463	38,760	28,500	47,259	45,247	30,000	
110-4655-010 RENT-DEMARS CENTER	4,650	5,025	5,440	4,600	6,180	5,370	5,000	
110-4656-010 RENT-PARKING LOTS	780	120	0	100	0	0	0	
110-4657-010 RENT-PETERSON PARK PAVILLI	2,247	2,081	1,185	2,000	1,270	1,200	1,500	
110-4658-010 RENT-AMTRAK	7,200	7,200	7,200	7,200	7,200	7,200	7,200	
TOTAL RENTS & ROYALTIES	49,019	49,344	60,735	48,400	68,333	67,502	50,700	
TOTAL INVESTMENT EARNINGS	56,526	54,519	65,819	50,900	72,934	73,276	56,500	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
110-4801-010 POLICE DEPT CONTRIBUTIONS	0	35	0	0	3,225	2,225	0	
110-4802-010 ARTS COUNCIL PROGRAM REVEN	0	0	330	0	0	0	15,000	
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	166,177	90,019	51,182	0	71,890	30,344	15,000	
110-4804-010 FINANCE DEPT-MISC REVENUE	59,054	69,344	72,417	71,000	69,867	78,437	78,400	
110-4805-010 OTHER MISC REVENUES	13,486	19,662	23,778	23,500	14,540	14,602	14,600	
110-4807-010 TOURISM GRANTS FOR PARK &	28,000	20,000	20,000	20,000	20,000	20,000	20,000	
TOTAL CONTRIBUTIONS & MISC REV	266,717	199,061	167,707	114,500	179,522	145,608	143,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>CONTRIBUTIONS &amp; MISC REV</u>								
110-4813-010 DOJ - FEDERAL SHARING RECE	10,471	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	10,471	0	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	277,188	199,061	167,707	114,500	179,522	145,608	143,000	
TOTAL REVENUES	17,483,822	17,353,872	17,693,256	17,802,616	15,884,799	18,114,797	18,236,342	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 CITY COUNCIL

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>PERSONNEL SERVICES</u>										
<u>SALARIES &amp; WAGES</u>										
110-5110-111 SALARIES OF REG EMPLOYEES	38,505	38,505	38,505	38,400	35,551	37,819	38,400			
TOTAL SALARIES & WAGES	38,505	38,505	38,505	38,400	35,551	37,819	38,400			
TOTAL PERSONNEL SERVICES	38,505	38,505	38,505	38,400	35,551	37,819	38,400			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5110-211 GROUP HEALTH INSURANCE	19,306	20,882	31,105	30,700	29,421	30,700	29,545			
110-5110-212 GROUP LIFE INSURANCE	751	751	669	669	669	669	717			
TOTAL GROUP INSURANCE	20,057	21,633	31,774	31,369	30,090	31,369	30,262			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5110-221 FICA CONTRIBUTIONS	2,174	2,151	2,031	2,381	1,833	1,997	2,381			
110-5110-222 MEDICARE CONTRIBUTIONS	509	503	475	557	429	467	557			
TOTAL SOCIAL SECURITY CONTRIB	2,683	2,654	2,506	2,938	2,262	2,464	2,938			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5110-231 IMRF CONTRIBUTIONS	4,118	3,157	2,749	2,837	2,191	2,492	2,755			
TOTAL RETIREMENT CONTRIBTUIONS	4,118	3,157	2,749	2,837	2,191	2,492	2,755			
<u>WORKER'S COMPENSATION</u>										
110-5110-250 WORKERS' COMPENSATION	76	67	65	67	67	67	66			
TOTAL WORKER'S COMPENSATION	76	67	65	67	67	67	66			
TOTAL EMPLOYEE BENEFITS	26,933	27,511	37,095	37,211	34,611	36,392	36,021			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5110-319 MISCELLANEOUS SUPPLIES	30	448	2,164	3,000	35	52	3,000			
TOTAL GENERAL SUPPLIES	30	448	2,164	3,000	35	52	3,000			
TOTAL SUPPLIES	30	448	2,164	3,000	35	52	3,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>COMMUNICATION</u>										
110-5110-532 TELEPHONE	543	557	581	600	599	602	600			
110-5110-533 CELLULAR PHONE	1,800	1,800	1,800	1,800	1,650	1,800	1,800			
TOTAL COMMUNICATION	2,343	2,357	2,381	2,400	2,249	2,402	2,400			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 CITY COUNCIL

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>										
110-5110-561 BUSINESS MEETING EXPENSE	22	521	124	750	0	0	500			
110-5110-562 TRAVEL & TRAINING	0	3,653	3,093	6,000	3,275	4,500	6,000			
TOTAL EMPLOYEE BUSINESS EXP	22	4,173	3,218	6,750	3,275	4,500	6,500			
<u>OTHER PURCHASED SERVICES</u>										
110-5110-571 DUES & MEMBERSHIPS	1,305	1,704	1,736	2,000	1,500	1,500	2,000			
110-5110-572 COMM PROMOTIONS & RELATION	575	856	0	1,000	3,598	3,598	1,250			
110-5110-579 MISC OTHER PURCHASED SERVI	5,469	4,942	9,578	6,000	4,506	6,000	6,000			
TOTAL OTHER PURCHASED SERVICES	7,349	7,502	11,314	9,000	9,603	11,098	9,250			
TOTAL OTHER PURCHASED SERVICES	9,713	14,033	16,912	18,150	15,127	17,999	18,150			
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
110-5110-825 GRANTS	33,000	33,000	33,000	33,000	16,500	33,000	1,000			
110-5110-826 ARTS COUNCIL	15,441	80,846	5,000	5,000	5,000	5,000	0			
110-5110-827 VGT ALLOCATION-DEMOLITIONS	0	0	23,234	37,200	25,704	48,616	48,000			
110-5110-828 VGT ALLOCATION-CITY PROPER	0	30,836	10,772	37,200	15,613	48,616	48,000			
110-5110-829 VGT ALLOCATION-EQUIPMENT	0	30,000	40,404	37,200	11,562	48,616	48,000			
TOTAL FINANCIAL TRANS OBJECTS	48,441	174,682	112,410	149,600	74,379	183,847	145,000			
<u>COMPUTER INFO SYS OBJECT</u>										
110-5110-863 COMPUTERS	0	0	0	1,200	1,192	1,200	0			
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,200	1,192	1,200	0			
TOTAL OTHER OBJECTS	48,441	174,682	112,410	150,800	75,571	185,047	145,000			
TOTAL CITY COUNCIL	123,622	255,179	207,086	247,561	160,895	277,310	240,571			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 CITY CLERK

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5120-111 SALARIES OF REG EMPLOYEES	139,543	140,403	143,318	161,875	120,228	129,931	142,296	_____
110-5120-113 OVERTIME	186	198	102	200	152	67	200	_____
110-5120-114 COMPENSATED ABSENCES	<u>9,341</u>	<u>12,976</u>	<u>12,720</u>	<u>0</u>	<u>22,949</u>	<u>29,126</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	149,070	153,577	156,139	162,075	143,328	159,125	142,496	_____
TOTAL PERSONNEL SERVICES	149,070	153,577	156,139	162,075	143,328	159,125	142,496	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5120-211 GROUP HEALTH INSURANCE	26,353	29,378	41,356	40,419	37,142	38,937	36,931	_____
110-5120-212 GROUP LIFE INSURANCE	<u>451</u>	<u>451</u>	<u>401</u>	<u>401</u>	<u>401</u>	<u>401</u>	<u>359</u>	=====
TOTAL GROUP INSURANCE	26,804	29,828	41,757	40,820	37,543	39,338	37,290	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5120-221 FICA CONTRIBUTIONS	8,792	9,072	9,021	10,049	8,584	9,699	8,835	_____
110-5120-222 MEDICARE CONTRIBUTIONS	<u>2,056</u>	<u>2,122</u>	<u>2,110</u>	<u>2,350</u>	<u>2,007</u>	<u>2,268</u>	<u>2,066</u>	=====
TOTAL SOCIAL SECURITY CONTRIB	10,848	11,194	11,131	12,399	10,591	11,967	10,901	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5120-231 IMRF CONTRIBUTIONS	<u>20,962</u>	<u>20,669</u>	<u>18,850</u>	<u>19,157</u>	<u>15,716</u>	<u>18,490</u>	<u>16,358</u>	=====
TOTAL RETIREMENT CONTRIBTUIONS	20,962	20,669	18,850	19,157	15,716	18,490	16,358	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5120-240 UNEMPLOYMENT COMP.	<u>933</u>	<u>1,050</u>	<u>1,077</u>	<u>758</u>	<u>758</u>	<u>758</u>	<u>535</u>	=====
TOTAL UNEMPLOYMNT COMPENSATION	933	1,050	1,077	758	758	758	535	_____
<u>WORKER'S COMPENSATION</u>								
110-5120-250 WORKERS' COMPENSATION	<u>292</u>	<u>267</u>	<u>266</u>	<u>284</u>	<u>284</u>	<u>284</u>	<u>247</u>	=====
TOTAL WORKER'S COMPENSATION	292	267	266	284	284	284	247	_____
TOTAL EMPLOYEE BENEFITS	59,840	63,008	73,082	73,418	64,892	70,837	65,331	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5120-311 OFFICE SUPPLIES	1,481	1,542	1,306	1,140	899	962	1,350	_____
110-5120-316 TOOLS & EQUIPMENT	<u>0</u>	<u>0</u>	<u>488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL GENERAL SUPPLIES	1,481	1,542	1,794	1,140	899	962	1,350	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 CITY CLERK

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE		
<u>BOOKS &amp; PERIODICALS</u>										
110-5120-340 BOOKS & PERIODICALS	464	740	435	710	764	1,145	1,400			
TOTAL BOOKS & PERIODICALS	464	740	435	710	764	1,145	1,400			
TOTAL SUPPLIES	1,945	2,282	2,229	1,850	1,663	2,107	2,750			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
110-5120-519 OTHER PROFESSIONAL SERVICE	8,272	6,036	1,723	13,535	9,621	13,755	11,635			
TOTAL PROFESSIONAL SERVICES	8,272	6,036	1,723	13,535	9,621	13,755	11,635			
<u>INSURANCE</u>										
110-5120-522 NOTARY FEES	0	0	0	80	30	30	0			
TOTAL INSURANCE	0	0	0	80	30	30	0			
<u>COMMUNICATION</u>										
110-5120-531 POSTAGE	981	1,264	1,194	1,000	1,091	1,091	1,000			
110-5120-532 TELEPHONE	3,075	3,131	3,275	3,360	3,282	3,272	3,360			
TOTAL COMMUNICATION	4,056	4,395	4,470	4,360	4,372	4,363	4,360			
<u>ADVERTISING</u>										
110-5120-540 ADVERTISING	1,780	3,970	2,141	5,430	2,933	3,200	4,680			
TOTAL ADVERTISING	1,780	3,970	2,141	5,430	2,933	3,200	4,680			
<u>EMPLOYEE BUSINESS EXP</u>										
110-5120-562 TRAVEL & TRAINING	0	0	0	1,850	0	0	1,850			
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	1,850	0	0	1,850			
TOTAL OTHER PURCHASED SERVICES	14,108	14,401	8,333	25,255	16,956	21,347	22,525			
<u>OTHER OBJECTS</u>										
<u>CITY CLERK DEPT OBJECTS</u>										
110-5120-801 VITAL RECORDS FEE REMITTAN	13,964	13,302	15,306	15,000	12,998	13,002	15,000			
110-5120-802 HUNTING/FISHING LIC. FEE R	2,588	(165)	776	1,000	329	368	1,000			
TOTAL CITY CLERK DEPT OBJECTS	16,552	13,138	16,082	16,000	13,327	13,370	16,000			
<u>FINANCIAL TRANS OBJECTS</u>										
110-5120-814 PRINT/COPY MACH LEASE & MA	5,084	5,227	4,832	4,300	3,545	4,133	5,000			
TOTAL FINANCIAL TRANS OBJECTS	5,084	5,227	4,832	4,300	3,545	4,133	5,000			
<u>COMPUTER INFO SYS OBJECT</u>										
110-5120-863 COMPUTERS	1,075	1,164	0	0	0	0	1,200			
TOTAL COMPUTER INFO SYS OBJECT	1,075	1,164	0	0	0	0	1,200			
TOTAL OTHER OBJECTS	22,711	19,528	20,915	20,300	16,872	17,503	22,200			
TOTAL CITY CLERK	247,674	252,795	260,698	282,898	243,711	270,919	255,302			



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 CITY ADMINISTRATOR

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5130-111 SALARIES OF REG EMPLOYEES	24,569	21,503	29,855	32,844	28,866	30,769	34,476	
110-5130-114 COMPENSATED ABSENCES	2,213	616	1,547	0	1,540	1,575	0	
TOTAL SALARIES & WAGES	26,782	22,119	31,402	32,844	30,405	32,344	34,476	
TOTAL PERSONNEL SERVICES	26,782	22,119	31,402	32,844	30,405	32,344	34,476	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5130-211 GROUP HEALTH INSURANCE	1,039	2,618	5,177	5,219	5,002	5,219	5,023	
110-5130-212 GROUP LIFE INSURANCE	51	51	45	46	45	45	49	
TOTAL GROUP INSURANCE	1,090	2,669	5,222	5,265	5,047	5,264	5,072	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5130-221 FICA CONTRIBUTIONS	1,693	1,292	1,865	2,036	1,880	2,034	2,138	
110-5130-222 MEDICARE CONTRIBUTIONS	396	302	436	476	440	476	500	
TOTAL SOCIAL SECURITY CONTRIB	2,089	1,594	2,302	2,512	2,320	2,509	2,638	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5130-231 IMRF CONTRIBUTIONS	4,075	2,921	3,904	3,882	3,424	3,877	3,958	
TOTAL RETIREMENT CONTRIBTUIONS	4,075	2,921	3,904	3,882	3,424	3,877	3,958	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5130-240 UNEMPLOYMENT COMP.	106	119	122	86	86	86	73	
TOTAL UNEMPLOYMNT COMPENSATION	106	119	122	86	86	86	73	
<u>WORKER'S COMPENSATION</u>								
110-5130-250 WORKERS' COMPENSATION	69	56	53	58	57	57	60	
TOTAL WORKER'S COMPENSATION	69	56	53	58	57	57	60	
TOTAL EMPLOYEE BENEFITS	7,430	7,359	11,603	11,803	10,935	11,795	11,801	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5130-311 OFFICE SUPPLIES	54	13	0	200	0	100	200	
110-5130-319 MISCELLANEOUS SUPPLIES	60	30	0	200	0	0	200	
TOTAL GENERAL SUPPLIES	114	43	0	400	0	100	400	
TOTAL SUPPLIES	114	43	0	400	0	100	400	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 CITY ADMINISTRATOR

EXPENDITURES	2012-2013			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>ADVERTISING</u>								
<u>PRINTING &amp; BINDING</u>								
110-5130-550 PRINTING & BINDING	0	0	0	0	83	124	0	
TOTAL PRINTING & BINDING	0	0	0	0	83	124	0	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5130-561 BUSINESS MEETING EXPENSE	365	302	311	750	444	396	500	
110-5130-562 TRAVEL & TRAINING	1,163	2,426	2,906	4,000	1,043	1,043	4,000	
110-5130-565 CELLULAR PHONE EXP REIMB	126	0	400	1,200	1,100	1,200	1,200	
TOTAL EMPLOYEE BUSINESS EXP	1,654	2,727	3,617	5,950	2,587	2,639	5,700	
<u>OTHER PURCHASED SERVICES</u>								
110-5130-571 DUES & MEMBERSHIPS	1,238	262	205	1,900	739	1,800	1,900	
110-5130-579 MISC OTHER PURCHASED SERVI	0	25	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	1,238	287	205	1,900	739	1,800	1,900	
TOTAL OTHER PURCHASED SERVICES	2,892	3,015	3,822	7,850	3,409	4,563	7,600	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5130-863 COMPUTERS	0	0	0	1,200	187	1,200	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,200	187	1,200	0	
TOTAL OTHER OBJECTS	0	0	0	1,200	187	1,200	0	
TOTAL CITY ADMINISTRATOR	37,218	32,536	46,826	54,097	44,936	50,001	54,277	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 FINANCIAL ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5150-111 SALARIES OF REG EMPLOYEES	29,157	34,135	35,620	39,029	33,069	34,976	40,167	
110-5150-114 COMPENSATED ABSENCES	2,534	2,956	2,423	0	2,888	3,274	0	
TOTAL SALARIES & WAGES	31,691	37,091	38,043	39,029	35,957	38,251	40,167	
TOTAL PERSONNEL SERVICES	31,691	37,091	38,043	39,029	35,957	38,251	40,167	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5150-211 GROUP HEALTH INSURANCE	4,611	5,777	6,997	6,609	6,359	6,609	6,901	
110-5150-212 GROUP LIFE INSURANCE	81	102	91	91	91	91	98	
110-5150-213 RETIREE HEALTHCARE	1,228,304	1,171,217	1,237,774	1,241,130	773,324	1,241,130	1,596,107	
TOTAL GROUP INSURANCE	1,232,996	1,177,097	1,244,861	1,247,830	779,774	1,247,830	1,603,106	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5150-221 FICA CONTRIBUTIONS	1,880	2,204	2,230	2,420	2,176	2,363	2,490	
110-5150-222 MEDICARE CONTRIBUTIONS	440	515	521	566	509	553	582	
TOTAL SOCIAL SECURITY CONTRIB	2,320	2,719	2,751	2,986	2,685	2,915	3,072	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5150-231 IMRF CONTRIBUTIONS	4,475	5,020	4,661	4,613	3,965	4,506	4,611	
TOTAL RETIREMENT CONTRIBTUIONS	4,475	5,020	4,661	4,613	3,965	4,506	4,611	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5150-240 UNEMPLOYMENT COMP.	168	238	244	172	172	172	145	
TOTAL UNEMPLOYMNT COMPENSATION	168	238	244	172	172	172	145	
<u>WORKER'S COMPENSATION</u>								
110-5150-250 WORKERS' COMPENSATION	66	64	64	68	68	68	69	
TOTAL WORKER'S COMPENSATION	66	64	64	68	68	68	69	
TOTAL EMPLOYEE BENEFITS	1,240,025	1,185,138	1,252,582	1,255,669	786,664	1,255,492	1,611,003	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5150-311 OFFICE SUPPLIES	1,250	1,035	1,023	1,500	1,614	1,100	1,500	
110-5150-319 MISCELLANEOUS SUPPLIES	24	0	45	100	0	0	100	
TOTAL GENERAL SUPPLIES	1,274	1,035	1,068	1,600	1,614	1,100	1,600	
TOTAL SUPPLIES	1,274	1,035	1,068	1,600	1,614	1,100	1,600	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 FINANCIAL ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5150-512 ANIMAL CONTROL SERVICES	27,437	34,296	20,577	27,436	27,437	27,437	27,436	
110-5150-513 AUDITING & ACCOUNTING SERV	10,549	4,955	10,460	10,590	5,090	5,090	10,725	
110-5150-516 TECHNOLOGY SUPPORT SERVIC	3,900	9,474	14,263	13,300	13,899	13,880	14,000	
TOTAL PROFESSIONAL SERVICES	41,885	48,725	45,300	51,326	46,426	46,407	52,161	
<u>INSURANCE</u>								
110-5150-523 PROPERTY & CASUALTY INS.	98,765	127,461	112,620	124,445	124,445	124,445	121,884	
TOTAL INSURANCE	98,765	127,461	112,620	124,445	124,445	124,445	121,884	
<u>COMMUNICATION</u>								
110-5150-532 TELEPHONE	1,627	1,857	1,879	1,900	1,775	1,874	1,900	
TOTAL COMMUNICATION	1,627	1,857	1,879	1,900	1,775	1,874	1,900	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5150-562 TRAVEL & TRAINING	1,509	110	1,920	2,500	2,019	2,909	2,500	
TOTAL EMPLOYEE BUSINESS EXP	1,509	110	1,920	2,500	2,019	2,909	2,500	
<u>OTHER PURCHASED SERVICES</u>								
110-5150-571 DUES & MEMBERSHIPS	430	935	835	850	975	975	1,000	
110-5150-576 SECURITY SERVICES	300	0	300	300	0	0	300	
TOTAL OTHER PURCHASED SERVICES	730	935	1,135	1,150	975	975	1,300	
TOTAL OTHER PURCHASED SERVICES	144,517	179,088	162,855	181,321	175,640	176,610	179,745	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5150-811 BANK SERVICE CHARGES	4,369	3,844	895	1,200	729	827	1,000	
TOTAL FINANCIAL TRANS OBJECTS	4,369	3,844	895	1,200	729	827	1,000	
<u>SPECIAL EVENT OBJECTS</u>								
110-5150-830 BAD DEBT EXPENSE	4,533	5,017	6,590	7,200	5,582	6,760	6,800	
TOTAL SPECIAL EVENT OBJECTS	4,533	5,017	6,590	7,200	5,582	6,760	6,800	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5150-863 COMPUTERS	0	3,077	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	3,077	0	0	0	0	0	
TOTAL OTHER OBJECTS	8,902	11,938	7,485	8,400	6,311	7,587	7,800	
TOTAL FINANCIAL ADMINISTRATION	1,426,409	1,414,289	1,462,033	1,486,019	1,006,185	1,479,038	1,840,315	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 LEGAL SERVICES

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5160-111 SALARIES OF REG EMPLOYEES	3,597	0	0	0	0	0	0	
110-5160-114 COMPENSATED ABSENCES	1,657	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	5,253	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	5,253	0	0	0	0	0	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5160-211 GROUP HEALTH INSURANCE	653	0	0	0	0	0	0	
110-5160-212 GROUP LIFE INSURANCE	60	0	0	0	0	0	0	
TOTAL GROUP INSURANCE	713	0	0	0	0	0	0	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5160-221 FICA	372	0	0	0	0	0	0	
110-5160-222 MEDICARE	87	0	0	0	0	0	0	
TOTAL SOCIAL SECURITY CONTRIB	459	0	0	0	0	0	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5160-231 IMRF CONTRIBUTIONS	900	0	0	0	0	0	0	
TOTAL RETIREMENT CONTRIBTUIONS	900	0	0	0	0	0	0	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5160-240 UNEMPLOYMENT COMP.	124	0	0	0	0	0	0	
TOTAL UNEMPLOYMNT COMPENSATION	124	0	0	0	0	0	0	
<u>WORKER'S COMPENSATION</u>								
110-5160-250 WORKERS' COMPENSATION	70	0	0	0	0	0	0	
TOTAL WORKER'S COMPENSATION	70	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	2,267	0	0	0	0	0	0	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5160-311 OFFICE SUPPLIES	5	12	14	0	1	2	0	
110-5160-319 MISC. SUPPLIES (NUISANCE E	24	0	0	0	0	0	0	
TOTAL GENERAL SUPPLIES	29	12	14	0	1	2	0	
<u>BOOKS &amp; PERIODICALS</u>								
110-5160-340 BOOKS & PERIODICALS	5,208	0	0	0	0	0	0	
TOTAL BOOKS & PERIODICALS	5,208	0	0	0	0	0	0	
TOTAL SUPPLIES	5,237	12	14	0	1	2	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 LEGAL SERVICES

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5160-515 LABOR RELATIONS COUNSEL	700	0	350	15,000	4,733	5,000	10,000	
110-5160-519 OTHER PROFESSIONAL SERVICE	<u>41,178</u>	<u>50,805</u>	<u>46,512</u>	<u>69,960</u>	<u>47,314</u>	<u>56,050</u>	<u>55,000</u>	
TOTAL PROFESSIONAL SERVICES	41,878	50,805	46,862	84,960	52,047	61,050	65,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5160-562 TRAVEL & TRAINING	58	0	0	0	0	0	0	
110-5160-565 CELLULAR TELEPHONE REIMBUR	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EMPLOYEE BUSINESS EXP	208	0	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
110-5160-571 DUES & MEMBERSHIPS	<u>299</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER PURCHASED SERVICES	299	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	42,384	50,805	46,862	84,960	52,047	61,050	65,000	
TOTAL LEGAL SERVICES	55,141	50,817	46,875	84,960	52,048	61,052	65,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 COMPUTER INFO SYSTEMS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5170-111 SALARIES OF REG EMPLOYEES	109,664	111,091	112,183	124,644	107,603	115,141	127,760	_____
110-5170-114 COMPENSATED ABSENCES	4,906	6,922	8,207	0	6,428	6,144	0	=====
TOTAL SALARIES & WAGES	114,570	118,013	120,390	124,644	114,031	121,285	127,760	=====
TOTAL PERSONNEL SERVICES	114,570	118,013	120,390	124,644	114,031	121,285	127,760	=====
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5170-211 GROUP HEALTH INSURANCE	9,653	10,441	15,533	15,350	14,710	15,350	14,772	_____
110-5170-212 GROUP LIFE INSURANCE	300	300	268	268	268	268	287	=====
TOTAL GROUP INSURANCE	9,953	10,741	15,801	15,618	14,978	15,618	15,059	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5170-221 FICA CONTRIBUTIONS	6,978	7,180	7,244	7,728	7,109	7,682	7,921	_____
110-5170-222 MEDICARE CONTRIBUTIONS	1,632	1,679	1,694	1,807	1,662	1,797	1,853	=====
TOTAL SOCIAL SECURITY CONTRIB	8,610	8,859	8,939	9,535	8,771	9,478	9,774	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5170-231 IMRF CONTRIBUTIONS	16,639	16,358	15,141	14,733	12,938	14,645	14,667	=====
TOTAL RETIREMENT CONTRIBTUIONS	16,639	16,358	15,141	14,733	12,938	14,645	14,667	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5170-240 UNEMPLOYMENT COMP.	597	700	718	505	505	505	428	=====
TOTAL UNEMPLOYMNT COMPENSATION	597	700	718	505	505	505	428	=====
<u>WORKER'S COMPENSATION</u>								
110-5170-250 WORKERS' COMPENSATION	250	205	204	218	218	218	221	=====
TOTAL WORKER'S COMPENSATION	250	205	204	218	218	218	221	=====
TOTAL EMPLOYEE BENEFITS	36,049	36,862	40,803	40,609	37,411	40,464	40,149	=====
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5170-311 OFFICE SUPPLIES	64	73	67	300	282	326	300	_____
110-5170-312 CLEANING SUPPLIES	0	0	0	50	30	45	50	=====
110-5170-316 TOOLS & EQUIPMENT	2,599	1,899	2,276	2,500	1,748	2,500	2,500	=====
110-5170-319 MISCELLANEOUS SUPPLIES	599	699	624	900	126	200	900	=====
TOTAL GENERAL SUPPLIES	3,262	2,671	2,966	3,750	2,186	3,071	3,750	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 COMPUTER INFO SYSTEMS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
110-5170-325 SOFTWARE	1,570	847	2,048	2,600	599	2,600	2,600	
TOTAL ENERGY	1,570	847	2,048	2,600	599	2,600	2,600	
<u>BOOKS &amp; PERIODICALS</u>								
110-5170-340 BOOKS & PERIODICALS	279	279	0	300	0	300	300	
TOTAL BOOKS & PERIODICALS	279	279	0	300	0	300	300	
TOTAL SUPPLIES	5,111	3,797	5,014	6,650	2,785	5,971	6,650	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	20,364	14,015	14,691	15,200	14,581	14,700	25,000	
TOTAL PROFESSIONAL SERVICES	20,364	14,015	14,691	15,200	14,581	14,700	25,000	
<u>COMMUNICATION</u>								
110-5170-533 CELLULAR PHONE	2,141	2,076	2,067	2,400	2,346	2,400	2,100	
TOTAL COMMUNICATION	2,141	2,076	2,067	2,400	2,346	2,400	2,100	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5170-562 TRAVEL & TRAINING	4,658	2,764	4,039	4,600	1,709	4,344	4,700	
110-5170-564 PRIVATE VEHICLE EXP REIMB	0	0	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	4,658	2,764	4,039	4,700	1,709	4,344	4,800	
<u>OTHER PURCHASED SERVICES</u>								
110-5170-571 DUES & MEMBERSHIPS	624	275	275	700	425	625	500	
TOTAL OTHER PURCHASED SERVICES	624	275	275	700	425	625	500	
TOTAL OTHER PURCHASED SERVICES	27,787	19,129	21,072	23,000	19,060	22,069	32,400	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-841 WIDE AREA NETWORK SOFTWARE	24,285	32,208	31,691	24,400	23,261	23,322	24,900	
TOTAL COMPUTER INFO SYS OBJECT	24,285	32,208	31,691	24,400	23,261	23,322	24,900	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-851 WIDE AREA NETWORK SERVERS	5,687	27,361	12,824	11,250	11,683	11,683	2,000	
110-5170-852 NETWORK SECURITY SYSTEMS	4,392	4,618	4,330	5,650	5,191	5,191	4,850	
110-5170-854 WIDE AREA NETWORK WIRING A	4,900	3,387	3,913	2,200	1,951	2,129	2,200	
TOTAL COMPUTER INFO SYS OBJECT	14,979	35,366	21,068	19,100	18,825	19,003	9,050	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-863 COMPUTERS	1,233	345	0	2,500	2,034	2,500	4,000	
TOTAL COMPUTER INFO SYS OBJECT	1,233	345	0	2,500	2,034	2,500	4,000	
TOTAL OTHER OBJECTS	40,497	67,919	52,759	46,000	44,119	44,825	37,950	
TOTAL COMPUTER INFO SYSTEMS	224,015	245,720	240,038	240,903	217,406	234,614	244,909	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 POLICE ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5211-111 SALARIES OF REG EMPLOYEES	324,688	341,114	343,988	355,462	317,229	355,462	364,263	_____
110-5211-113 OVERTIME	0	0	1,365	0	1,275	1,275	455	_____
110-5211-114 COMPENSATED ABSENCES	0	0	8,459	0	0	0	0	=====
TOTAL SALARIES & WAGES	324,688	341,114	353,812	355,462	318,504	356,737	364,718	=====
TOTAL PERSONNEL SERVICES	324,688	341,114	353,812	355,462	318,504	356,737	364,718	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5211-211 GROUP HEALTH INSURANCE	43,054	48,314	66,767	61,400	58,841	61,400	59,089	_____
110-5211-212 GROUP LIFE INSURANCE	901	901	803	803	803	803	860	=====
TOTAL GROUP INSURANCE	43,955	49,216	67,569	62,203	59,644	62,202	59,949	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5211-221 FICA CONTRIBUTIONS	10,524	11,258	11,753	11,296	10,115	11,296	11,679	_____
110-5211-222 MEDICARE CONTRIBUTIONS	4,573	4,798	4,938	4,998	4,538	4,998	5,307	=====
TOTAL SOCIAL SECURITY CONTRIB	15,097	16,056	16,692	16,294	14,653	16,294	16,986	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5211-231 IMRF CONTRIBUTIONS	24,320	24,483	23,419	20,046	17,509	19,843	20,075	_____
110-5211-232 POLICE PENSION CONTRIBUTIO	1,139,516	1,372,705	1,422,547	1,407,603	1,326,396	1,412,263	1,422,377	=====
TOTAL RETIREMENT CONTRIBTUIONS	1,163,836	1,397,188	1,445,966	1,427,649	1,343,905	1,432,106	1,442,452	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5211-240 UNEMPLOYMENT COMP.	1,866	2,370	2,511	1,762	1,762	1,762	1,497	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,866	2,370	2,511	1,762	1,762	1,762	1,497	=====
<u>WORKER'S COMPENSATION</u>								
110-5211-250 WORKERS' COMPENSATION	3,599	3,787	4,287	5,060	5,060	5,060	5,268	=====
TOTAL WORKER'S COMPENSATION	3,599	3,787	4,287	5,060	5,060	5,060	5,268	=====
TOTAL EMPLOYEE BENEFITS	1,228,353	1,468,617	1,537,026	1,512,968	1,425,023	1,517,424	1,526,152	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5211-311 OFFICE SUPPLIES	4,384	4,154	5,242	4,500	5,184	6,457	5,500	_____
110-5211-313 MEDICAL & SAFETY SUPPLIES	216	472	481	500	442	430	500	_____
110-5211-315 UNIFORMS & CLOTHING	3,344	4,861	7,165	4,500	3,990	4,500	19,500	_____
110-5211-316 TOOLS & EQUIPMENT	31,006	19,170	18,966	20,500	17,012	20,000	20,500	_____
110-5211-319 MISCELLANEOUS SUPPLIES	4,525	6,282	6,811	5,000	4,214	4,072	5,000	=====
TOTAL GENERAL SUPPLIES	43,474	34,939	38,666	35,000	30,843	35,459	51,000	=====
TOTAL SUPPLIES	43,474	34,939	38,666	35,000	30,843	35,459	51,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
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110-GENERAL FUND  
 POLICE ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5211-515 LABOR RELATIONS COUNSEL	16	4,508	77,608	7,500	53,538	52,289	10,000	
110-5211-519 OTHER PROFESSIONAL SERVICE	7,221	51,728	19,716	8,000	1,902	2,500	8,000	
TOTAL PROFESSIONAL SERVICES	7,237	56,236	97,325	15,500	55,440	54,789	18,000	
<u>INSURANCE</u>								
110-5211-522 NOTARY FEES	44	0	10	100	116	116	100	
TOTAL INSURANCE	44	0	10	100	116	116	100	
<u>COMMUNICATION</u>								
110-5211-531 POSTAGE	2,466	1,627	2,389	2,500	2,592	2,500	5,000	
110-5211-532 TELEPHONE	19,488	19,959	20,555	20,000	20,528	21,000	20,000	
110-5211-533 CELLULAR PHONE	8,664	8,398	9,507	9,000	7,928	9,200	11,000	
110-5211-535 RADIOS	10,937	21,947	22,238	20,000	20,847	20,555	20,000	
110-5211-537 I-WIN ACCESS CHARGE	5,794	6,411	6,331	7,000	5,377	6,500	7,000	
110-5211-539 MISC COMMUNICATION CHGS	7,766	7,764	7,678	8,000	7,431	7,431	0	
TOTAL COMMUNICATION	55,114	66,107	68,697	66,500	64,704	67,186	63,000	
<u>ADVERTISING</u>								
110-5211-540 ADVERTISING	2,833	29	2,639	100	53	80	3,000	
TOTAL ADVERTISING	2,833	29	2,639	100	53	80	3,000	
<u>PRINTING &amp; BINDING</u>								
110-5211-550 PRINTING & BINDING	2,442	2,615	3,688	3,000	4,088	3,223	3,500	
TOTAL PRINTING & BINDING	2,442	2,615	3,688	3,000	4,088	3,223	3,500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5211-562 TRAVEL & TRAINING	32,495	24,073	24,758	25,000	24,316	26,000	25,000	
TOTAL EMPLOYEE BUSINESS EXP	32,495	24,073	24,758	25,000	24,316	26,000	25,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5211-571 DUES & MEMBERSHIPS	1,737	1,978	2,569	2,400	3,668	2,000	2,400	
110-5211-573 LAUNDRY SERVICES	472	537	770	500	624	700	600	
110-5211-579 MISC OTHER PURCHASED SERVI	213,316	213,188	207,951	185,000	177,133	176,000	195,000	
TOTAL OTHER PURCHASED SERVICES	215,524	215,703	211,289	187,900	181,425	178,700	198,000	
TOTAL OTHER PURCHASED SERVICES	315,689	364,764	408,405	298,100	330,141	330,094	310,600	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-814 PRINT/COPY MACH LEASE & MA	6,981	5,856	5,767	7,500	5,007	6,000	7,500	
TOTAL FINANCIAL TRANS OBJECTS	6,981	5,856	5,767	7,500	5,007	6,000	7,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 POLICE ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			----- 2016-2017 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-821 INTERGOVERNMENTAL EXPENDIT	106,469	93,695	85,046	85,698	65,692	85,698	85,698	_____
110-5211-825 SEIZURES/FORFEITURE EXP.	10,445	10,364	0	0	0	0	0	_____
110-5211-827 DUI/DRUG EXPENDITURES	12,990	7,652	4,771	0	11,319	11,161	0	_____
110-5211-828 GRANT EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,880</u>	<u>10,880</u>	<u>0</u>	_____
TOTAL FINANCIAL TRANS OBJECTS	129,905	111,711	89,817	85,698	87,891	107,739	85,698	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5211-863 COMPUTERS	<u>0</u>	<u>3,491</u>	<u>21,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,200</u>	=====
TOTAL COMPUTER INFO SYS OBJECT	0	3,491	21,500	0	0	0	5,200	
TOTAL OTHER OBJECTS	136,886	121,059	117,084	93,198	92,898	113,739	98,398	
TOTAL POLICE ADMINISTRATION	2,049,090	2,330,493	2,454,992	2,294,728	2,197,410	2,353,452	2,350,868	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 CRIMINAL INVESTIGATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5212-111 SALARIES OF REG EMPLOYEES	214,174	238,122	240,577	269,437	243,680	274,821	278,501	
110-5212-113 OVERTIME	39,134	20,481	20,393	14,885	21,403	20,252	26,669	
110-5212-114 COMPENSATED ABSENCES	7,905	8,332	8,222	0	8,527	8,915	0	
TOTAL SALARIES & WAGES	261,212	266,936	269,191	284,322	273,610	303,987	305,170	
TOTAL PERSONNEL SERVICES	261,212	266,936	269,191	284,322	273,610	303,987	305,170	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5212-211 GROUP HEALTH INSURANCE	30,183	40,680	62,670	61,400	58,806	61,359	59,089	
110-5212-212 GROUP LIFE INSURANCE	601	601	535	535	535	535	574	
TOTAL GROUP INSURANCE	30,784	41,281	63,206	61,935	59,341	61,895	59,663	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5212-222 MEDICARE CONTRIBUTIONS	3,698	3,755	3,663	4,123	3,887	4,123	4,425	
TOTAL SOCIAL SECURITY CONTRIB	3,698	3,755	3,663	4,123	3,887	4,123	4,425	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5212-240 UNEMPLOYMENT COMP.	1,244	1,400	1,437	1,011	1,011	1,011	855	
TOTAL UNEMPLOYMNT COMPENSATION	1,244	1,400	1,437	1,011	1,011	1,011	855	
<u>WORKER'S COMPENSATION</u>								
110-5212-250 WORKERS' COMPENSATION	5,481	6,161	6,814	8,228	8,228	8,228	8,315	
TOTAL WORKER'S COMPENSATION	5,481	6,161	6,814	8,228	8,228	8,228	8,315	
TOTAL EMPLOYEE BENEFITS	41,207	52,596	75,119	75,297	72,467	75,256	73,258	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5212-319 MISCELLANEOUS SUPPLIES	17,258	8,687	10,647	10,000	10,067	10,043	10,000	
TOTAL GENERAL SUPPLIES	17,258	8,687	10,647	10,000	10,067	10,043	10,000	
TOTAL SUPPLIES	17,258	8,687	10,647	10,000	10,067	10,043	10,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5212-579 MISC OTHER PURCHASED SERVI	1,881	1,573	1,050	1,500	1,381	1,300	1,500	
TOTAL OTHER PURCHASED SERVICES	1,881	1,573	1,050	1,500	1,381	1,300	1,500	
TOTAL OTHER PURCHASED SERVICES	1,881	1,573	1,050	1,500	1,381	1,300	1,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 CRIMINAL INVESTIGATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5212-863 COMPUTERS	6,118	3,491	7,999	3,700	1,992	3,700	0	
TOTAL COMPUTER INFO SYS OBJECT	6,118	3,491	7,999	3,700	1,992	3,700	0	
TOTAL OTHER OBJECTS	6,118	3,491	7,999	3,700	1,992	3,700	0	
TOTAL CRIMINAL INVESTIGATION	327,677	333,282	364,006	374,819	359,517	394,286	389,928	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 PATROL

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----			----- 2016-2017 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

PERSONNEL SERVICES

SALARIES & WAGES

110-5213-111 SALARIES OF REG EMPLOYEES	1,729,904	1,747,855	1,725,534	1,888,708	1,738,819	1,927,078	1,944,884	_____
110-5213-113 OVERTIME	109,039	83,512	125,433	103,916	65,383	103,916	105,995	_____
110-5213-114 COMPENSATED ABSENCES	<u>93,741</u>	<u>73,903</u>	<u>67,517</u>	<u>0</u>	<u>63,163</u>	<u>63,751</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	1,932,685	1,905,270	1,918,483	1,992,624	1,867,365	2,094,745	2,050,879	_____
TOTAL PERSONNEL SERVICES	1,932,685	1,905,270	1,918,483	1,992,624	1,867,365	2,094,745	2,050,879	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5213-211 GROUP HEALTH INSURANCE	245,415	263,698	342,417	358,143	344,162	354,719	365,582	_____
110-5213-212 GROUP LIFE INSURANCE	<u>4,357</u>	<u>4,357</u>	<u>3,746</u>	<u>3,880</u>	<u>3,880</u>	<u>3,880</u>	<u>4,159</u>	=====
TOTAL GROUP INSURANCE	249,771	268,055	346,164	362,023	348,042	358,599	369,741	_____

SOCIAL SECURITY CONTRIB

110-5213-221 FICA CONTRIBUTIONS	3,253	0	0	0	1,462	0	0	_____
110-5213-222 MEDICARE CONTRIBUTIONS	<u>26,119</u>	<u>26,806</u>	<u>26,886</u>	<u>28,893</u>	<u>26,933</u>	<u>28,893</u>	<u>29,738</u>	=====
TOTAL SOCIAL SECURITY CONTRIB	29,371	26,806	26,886	28,893	28,395	28,893	29,738	_____

UNEMPLOYMNT COMPENSATION

110-5213-240 UNEMPLOYMENT COMP.	<u>9,018</u>	<u>10,148</u>	<u>10,055</u>	<u>7,329</u>	<u>7,329</u>	<u>7,329</u>	<u>6,201</u>	=====
TOTAL UNEMPLOYMNT COMPENSATION	9,018	10,148	10,055	7,329	7,329	7,329	6,201	_____

WORKER'S COMPENSATION

110-5213-250 WORKERS' COMPENSATION	<u>40,206</u>	<u>43,271</u>	<u>47,298</u>	<u>57,684</u>	<u>57,684</u>	<u>57,684</u>	<u>56,597</u>	=====
TOTAL WORKER'S COMPENSATION	40,206	43,271	47,298	57,684	57,684	57,684	56,597	_____

TOTAL EMPLOYEE BENEFITS 328,367 348,280 430,403 455,929 441,450 452,505 462,277

SUPPLIES

GENERAL SUPPLIES

110-5213-319 MISCELLANEOUS SUPPLIES	<u>3,096</u>	<u>4,094</u>	<u>4,462</u>	<u>4,000</u>	<u>4,299</u>	<u>4,299</u>	<u>4,500</u>	=====
TOTAL GENERAL SUPPLIES	3,096	4,094	4,462	4,000	4,299	4,299	4,500	_____

TOTAL SUPPLIES 3,096 4,094 4,462 4,000 4,299 4,299 4,500

OTHER PURCHASED SERVICES

OTHER PURCHASED SERVICES

110-5213-579 MISC OTHER PURCHASED SERVI	<u>25,766</u>	<u>23,546</u>	<u>18,609</u>	<u>20,000</u>	<u>21,643</u>	<u>24,000</u>	<u>23,000</u>	=====
TOTAL OTHER PURCHASED SERVICES	25,766	23,546	18,609	20,000	21,643	24,000	23,000	_____

TOTAL OTHER PURCHASED SERVICES 25,766 23,546 18,609 20,000 21,643 24,000 23,000

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 PATROL

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5213-863 COMPUTERS	12,000	21,701	30,000	16,200	2,361	16,200	0	
TOTAL COMPUTER INFO SYS OBJECT	12,000	21,701	30,000	16,200	2,361	16,200	0	
TOTAL OTHER OBJECTS	12,000	21,701	30,000	16,200	2,361	16,200	0	
TOTAL PATROL	2,301,913	2,302,891	2,401,958	2,488,753	2,337,118	2,591,748	2,540,656	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 K-9 SERVICE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5214-111 SALARIES OF REG EMPLOYEES	54,527	57,783	113,011	122,862	113,941	125,860	128,012	
110-5214-113 OVERTIME	5,139	9,853	33,037	24,955	15,823	24,955	16,010	
110-5214-114 COMPENSATED ABSENCES	1,848	1,922	3,853	0	3,890	4,067	0	
TOTAL SALARIES & WAGES	61,514	69,557	149,901	147,817	133,655	154,882	144,022	
TOTAL PERSONNEL SERVICES	61,514	69,557	149,901	147,817	133,655	154,882	144,022	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5214-211 GROUP HEALTH INSURANCE	9,653	10,441	31,335	30,700	29,403	30,680	29,545	
110-5214-212 GROUP LIFE INSURANCE	150	150	268	268	268	268	287	
TOTAL GROUP INSURANCE	9,803	10,591	31,603	30,968	29,671	30,947	29,832	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5214-222 MEDICARE CONTRIBUTIONS	861	954	2,096	2,144	1,869	2,144	2,088	
TOTAL SOCIAL SECURITY CONTRIB	861	954	2,096	2,144	1,869	2,144	2,088	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5214-240 UNEMPLOYMENT COMP.	311	350	718	505	505	505	428	
TOTAL UNEMPLOYMNT COMPENSATION	311	350	718	505	505	505	428	
<u>WORKER'S COMPENSATION</u>								
110-5214-250 WORKERS' COMPENSATION	1,313	1,388	3,201	4,109	4,109	4,109	3,894	
TOTAL WORKER'S COMPENSATION	1,313	1,388	3,201	4,109	4,109	4,109	3,894	
TOTAL EMPLOYEE BENEFITS	12,288	13,283	37,618	37,726	36,153	37,705	36,242	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5214-319 MISCELLANEOUS SUPPLIES	73	665	600	600	507	600	600	
TOTAL GENERAL SUPPLIES	73	665	600	600	507	600	600	
TOTAL SUPPLIES	73	665	600	600	507	600	600	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5214-579 MISC OTHER PURCHASED SERVI	781	3,247	1,713	4,000	1,463	4,000	5,000	
TOTAL OTHER PURCHASED SERVICES	781	3,247	1,713	4,000	1,463	4,000	5,000	
TOTAL OTHER PURCHASED SERVICES	781	3,247	1,713	4,000	1,463	4,000	5,000	
TOTAL K-9 SERVICE	74,655	86,752	189,832	190,143	171,778	197,187	185,864	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 AUTOMOTIVE SERVICES

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5223-316 TOOLS & EQUIPMENT	596	399	294	400	195	200	400	
110-5223-318 VEHICLE PARTS	11,092	10,457	7,739	8,000	2,985	6,000	8,000	
110-5223-319 MISCELLANEOUS SUPPLIES	3,779	1,071	1,708	2,000	1,922	1,778	2,000	
TOTAL GENERAL SUPPLIES	15,467	11,926	9,741	10,400	5,102	7,978	10,400	
<u>ENERGY</u>								
110-5223-326 FUEL	93,532	85,969	71,429	65,000	47,119	61,000	55,000	
TOTAL ENERGY	93,532	85,969	71,429	65,000	47,119	61,000	55,000	
TOTAL SUPPLIES	108,999	97,895	81,170	75,400	52,221	68,978	65,400	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5223-434 REPAIR OF VEHICLES	38,957	35,437	33,820	30,000	32,211	39,206	30,000	
TOTAL REPAIR & MAINT SERVICES	38,957	35,437	33,820	30,000	32,211	39,206	30,000	
TOTAL PURCHASED PROP MAINT SRV	38,957	35,437	33,820	30,000	32,211	39,206	30,000	
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5223-742 VEHICLES	2,599	0	0	0	0	0	0	
110-5223-743 MEF CONTRIBUTION	99,650	29,000	50,000	80,000	80,000	80,000	50,000	
TOTAL MACHINERY & EQUIPMENT	102,249	29,000	50,000	80,000	80,000	80,000	50,000	
TOTAL PROPERTY	102,249	29,000	50,000	80,000	80,000	80,000	50,000	
TOTAL AUTOMOTIVE SERVICES	250,205	162,332	164,989	185,400	164,432	188,184	145,400	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 POLICE BUILDINGS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5224-312 CLEANING SUPPLIES	3,401	3,425	3,177	3,500	2,706	3,500	3,500	
110-5224-316 TOOLS & EQUIPMENT	1,064	1,364	969	1,000	811	1,162	1,000	
TOTAL GENERAL SUPPLIES	4,466	4,789	4,146	4,500	3,517	4,662	4,500	
<u>ENERGY</u>								
110-5224-321 UTILITIES	58,037	59,112	67,372	55,000	55,376	70,000	54,734	
TOTAL ENERGY	58,037	59,112	67,372	55,000	55,376	70,000	54,734	
TOTAL SUPPLIES	62,503	63,901	71,517	59,500	58,893	74,662	59,234	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5224-432 REPAIR OF BUILDINGS	9,257	17,115	16,847	15,000	15,680	16,292	15,000	
110-5224-435 ELEVATOR SERVICE AGREEMEN	13,724	9,901	10,093	10,000	9,695	13,000	11,000	
110-5224-439 OTHER REPAIR & MAINT SRVCS	13,248	24,593	16,128	15,000	16,020	15,828	15,000	
TOTAL REPAIR & MAINT SERVICES	36,229	51,609	43,067	40,000	41,395	45,120	41,000	
TOTAL PURCHASED PROP MAINT SRV	36,229	51,609	43,067	40,000	41,395	45,120	41,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5224-828 REAL ESTATE TAXES	78	85	94	0	107	107	0	
TOTAL FINANCIAL TRANS OBJECTS	78	85	94	0	107	107	0	
TOTAL OTHER OBJECTS	78	85	94	0	107	107	0	
TOTAL POLICE BUILDINGS	98,811	115,595	114,679	99,500	100,396	119,889	100,234	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 SCHOOL RESOURCE PROGRAM

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>PERSONNEL SERVICES</u>										
<u>SALARIES &amp; WAGES</u>										
110-5227-111 SALARIES OF REG EMPLOYEES	68,464	70,095	69,011	72,661	68,105	74,155	76,760			
110-5227-113 OVERTIME	2,584	2,759	3,697	3,053	2,761	3,053	3,013			
110-5227-114 COMPENSATED ABSENCES	1,866	1,950	1,968	0	1,968	2,058	0			
TOTAL SALARIES & WAGES	72,913	74,803	74,676	75,714	72,835	79,266	79,773			
TOTAL PERSONNEL SERVICES	72,913	74,803	74,676	75,714	72,835	79,266	79,773			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5227-211 GROUP HEALTH INSURANCE	9,666	10,441	15,668	15,350	14,702	15,340	14,772			
110-5227-212 GROUP LIFE INSURANCE	138	150	134	134	134	134	143			
TOTAL GROUP INSURANCE	9,803	10,591	15,801	15,484	14,835	15,474	14,915			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5227-221 FICA CONTRIBUTIONS	849	814	698	651	763	769	753			
110-5227-222 MEDICARE CONTRIBUTIONS	1,029	1,054	1,037	1,098	1,043	1,098	1,157			
TOTAL SOCIAL SECURITY CONTRIB	1,878	1,868	1,735	1,749	1,806	1,867	1,910			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5227-240 UNEMPLOYMENT COMP.	552	595	650	457	457	457	414			
TOTAL UNEMPLOYMNT COMPENSATION	552	595	650	457	457	457	414			
<u>WORKER'S COMPENSATION</u>										
110-5227-250 WORKERS' COMPENSATION	1,805	1,771	2,029	2,385	2,385	2,385	2,450			
TOTAL WORKER'S COMPENSATION	1,805	1,771	2,029	2,385	2,385	2,385	2,450			
TOTAL EMPLOYEE BENEFITS	14,038	14,824	20,216	20,075	19,483	20,183	19,689			
TOTAL SCHOOL RESOURCE PROGRAM	86,951	89,628	94,892	95,789	92,318	99,448	99,462			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 FIRE PROTECTION ADMIN.

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5241-111 SALARIES OF REG EMPLOYEES	1,721,247	1,777,600	1,796,121	2,221,818	1,685,322	1,749,921	2,278,041	_____
110-5241-112 SALARIES OF PART-TIME EMPL	2,339	14,243	17,193	0	0	0	0	_____
110-5241-113 OVERTIME	211,176	208,404	189,619	215,000	288,799	353,241	215,000	_____
110-5241-114 COMPENSATED ABSENCES	280,149	316,364	298,679	0	346,112	403,797	0	=====
TOTAL SALARIES & WAGES	2,214,911	2,316,611	2,301,612	2,436,818	2,320,232	2,506,959	2,493,041	_____
TOTAL PERSONNEL SERVICES	2,214,911	2,316,611	2,301,612	2,436,818	2,320,232	2,506,959	2,493,041	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5241-211 GROUP HEALTH INSURANCE	281,229	310,793	429,367	450,243	406,811	428,044	426,469	_____
110-5241-212 GROUP LIFE INSURANCE	4,808	4,808	4,282	4,416	4,415	4,415	4,732	=====
TOTAL GROUP INSURANCE	286,036	315,600	433,649	454,659	411,226	432,460	431,201	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5241-221 FICA CONTRIBUTIONS	125	875	1,033	1,860	1,521	1,638	1,906	_____
110-5241-222 MEDICARE CONTRIBUTIONS	29,906	31,169	30,383	34,054	31,841	34,882	34,739	=====
TOTAL SOCIAL SECURITY CONTRIB	30,030	32,044	31,416	35,914	33,361	36,520	36,645	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5241-231 IMRF CONTRIBUTIONS	0	0	835	3,545	2,767	3,122	3,529	_____
110-5241-233 FIREFIGHTERS PENSION CONTR	1,354,955	1,398,877	1,356,510	1,371,957	1,291,037	1,376,903	1,518,576	=====
TOTAL RETIREMENT CONTRIBTUIONS	1,354,955	1,398,877	1,357,345	1,375,502	1,293,804	1,380,025	1,522,105	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5241-240 UNEMPLOYMENT COMP.	9,951	11,469	11,851	8,340	8,340	8,340	7,057	=====
TOTAL UNEMPLOYMNT COMPENSATION	9,951	11,469	11,851	8,340	8,340	8,340	7,057	_____
<u>WORKER'S COMPENSATION</u>								
110-5241-250 WORKERS' COMPENSATION	173,729	186,996	200,953	245,221	245,221	245,221	260,919	=====
TOTAL WORKER'S COMPENSATION	173,729	186,996	200,953	245,221	245,221	245,221	260,919	_____
TOTAL EMPLOYEE BENEFITS	1,854,701	1,944,986	2,035,214	2,119,636	1,991,952	2,102,565	2,257,927	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5241-311 OFFICE SUPPLIES	784	1,088	1,235	3,300	1,135	2,000	2,300	_____
110-5241-312 CLEANING SUPPLIES	3,827	4,444	3,596	5,300	3,729	5,000	5,000	_____
110-5241-313 MEDICAL & SAFETY SUPPLIES	15,066	21,018	56,054	59,625	54,904	62,500	21,273	_____
110-5241-315 UNIFORMS & CLOTHING	10,437	16,164	9,185	8,950	3,811	8,950	10,450	_____
110-5241-316 TOOLS & EQUIPMENT	13,325	4,191	5,703	9,700	2,099	8,000	3,450	_____
110-5241-318 VEHICLE PARTS	3,586	4,634	2,092	4,850	1,222	4,850	9,079	_____
110-5241-319 MISCELLANEOUS SUPPLIES	5,824	4,563	6,475	8,320	3,931	5,000	7,320	=====
TOTAL GENERAL SUPPLIES	52,848	56,103	84,340	100,045	70,832	96,300	58,872	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 FIRE PROTECTION ADMIN.

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>ENERGY</u>										
110-5241-321 UTILITIES	7,542	7,007	7,540	8,000	7,055	6,352	8,932			
110-5241-326 FUEL	30,519	36,375	33,975	33,200	25,001	30,000	33,200			
TOTAL ENERGY	38,061	43,382	41,514	41,200	32,056	36,352	42,132			
<u>BOOKS &amp; PERIODICALS</u>										
110-5241-340 BOOKS & PERIODICALS	1,214	1,664	1,524	1,600	463	1,600	1,600			
TOTAL BOOKS & PERIODICALS	1,214	1,664	1,524	1,600	463	1,600	1,600			
TOTAL SUPPLIES	92,123	101,149	127,379	142,845	103,351	134,252	102,604			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR &amp; MAINT SERVICES</u>										
110-5241-432 REPAIR OF BUILDINGS	4,456	7,182	1,930	8,500	5,173	8,000	8,500			
110-5241-433 REPAIR OF MACHINERY	9,791	11,912	11,660	17,900	16,676	17,900	18,400			
110-5241-434 REPAIR OF VEHICLES	16,706	14,854	40,863	24,570	22,521	25,000	24,690			
TOTAL REPAIR & MAINT SERVICES	30,953	33,948	54,453	50,970	44,370	50,900	51,590			
<u>OTHER PROP MAINT SERVICE</u>										
TOTAL PURCHASED PROP MAINT SRV	30,953	33,948	54,453	50,970	44,370	50,900	51,590			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
110-5241-515 LABOR RELATIONS COUNSEL	1,705	13,259	0	7,500	2,014	1,254	5,000			
TOTAL PROFESSIONAL SERVICES	1,705	13,259	0	7,500	2,014	1,254	5,000			
<u>COMMUNICATION</u>										
110-5241-531 POSTAGE	673	1,791	1,415	1,500	1,037	1,184	1,500			
110-5241-532 TELEPHONE	4,253	4,106	7,873	8,360	7,986	7,900	8,360			
110-5241-533 CELLULAR PHONE	3,350	5,173	2,402	2,400	2,200	2,400	2,400			
110-5241-535 RADIOS	8,223	4,548	1,798	5,000	450	4,000	5,000			
TOTAL COMMUNICATION	16,499	15,617	13,487	17,260	11,674	15,484	17,260			
<u>ADVERTISING</u>										
110-5241-541 SOFTWARE	2,185	4,105	4,470	4,700	4,470	4,470	6,070			
TOTAL ADVERTISING	2,185	4,105	4,470	4,700	4,470	4,470	6,070			
<u>EMPLOYEE BUSINESS EXP</u>										
110-5241-562 TRAVEL & TRAINING	9,502	13,016	11,628	14,105	9,984	14,000	12,475			
110-5241-568 PHYSICALS	0	125	0	0	0	0	0			
TOTAL EMPLOYEE BUSINESS EXP	9,502	13,141	11,628	14,105	9,984	14,000	12,475			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 FIRE PROTECTION ADMIN.

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
110-5241-571 DUES & MEMBERSHIPS	735	2,251	1,207	1,805	2,437	2,417	1,805	_____
110-5241-573 LAUNDRY SERVICES	697	642	365	800	545	800	800	_____
110-5241-578 AMBULANCE BILLING EXPENSES	21,816	494	1,865	2,600	1,710	1,000	1,200	_____
110-5241-579 MISC OTHER PURCHASED SERVI	23,056	25,209	25,493	18,940	22,296	26,614	22,940	=====
TOTAL OTHER PURCHASED SERVICES	46,304	28,597	28,930	24,145	26,988	30,831	26,745	_____
TOTAL OTHER PURCHASED SERVICES	76,194	74,719	58,515	67,710	55,130	66,039	67,550	_____
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5241-743 MEF CONTRIBUTION	248,428	137,029	298,452	174,640	174,640	174,640	149,934	=====
TOTAL MACHINERY & EQUIPMENT	248,428	137,029	298,452	174,640	174,640	174,640	149,934	_____
TOTAL PROPERTY	248,428	137,029	298,452	174,640	174,640	174,640	149,934	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-814 PRINT/COPY MACH LEASE & MA	526	843	735	800	427	800	800	=====
TOTAL FINANCIAL TRANS OBJECTS	526	843	735	800	427	800	800	_____
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-825 GRANT EXPENDITURES	27,908	5,511	2,985	0	1,408	1,408	0	_____
110-5241-826 FIRE INSURANCE TAX EXP.	40,297	23,446	36,618	33,000	31,221	34,742	34,000	_____
110-5241-827 FIRE PREVENTION EXP.	1,400	1,050	1,123	2,000	918	2,000	2,000	_____
110-5241-828 REAL ESTATE TAXES	2	2	2	0	11	11	0	=====
TOTAL FINANCIAL TRANS OBJECTS	69,608	30,009	40,728	35,000	33,558	38,160	36,000	_____
<u>COMPUTER INFO SYS OBJECT</u>								
110-5241-863 COMPUTERS	1,120	2,323	0	0	0	0	4,700	=====
TOTAL COMPUTER INFO SYS OBJECT	1,120	2,323	0	0	0	0	4,700	_____
TOTAL OTHER OBJECTS	71,254	33,175	41,463	35,800	33,985	38,960	41,500	_____
TOTAL FIRE PROTECTION ADMIN.	4,588,564	4,641,617	4,917,087	5,028,419	4,723,661	5,074,316	5,164,146	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 COMMUNITY DEVELOPMENT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>PERSONNEL SERVICES</u>										
<u>SALARIES &amp; WAGES</u>										
110-5261-111 SALARIES OF REG EMPLOYEES	114,778	82,551	68,584	76,540	52,938	57,887	58,239			
110-5261-113 OVERTIME	0	0	0	0	196	255	0			
110-5261-114 COMPENSATED ABSENCES	5,794	5,645	5,080	0	12,739	18,009	0			
TOTAL SALARIES & WAGES	120,573	88,196	73,664	76,540	65,874	76,151	58,239			
TOTAL PERSONNEL SERVICES	120,573	88,196	73,664	76,540	65,874	76,151	58,239			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5261-211 GROUP HEALTH INSURANCE	20,050	16,611	19,112	18,622	16,197	17,109	15,777			
110-5261-212 GROUP LIFE INSURANCE	376	376	211	211	211	211	153			
TOTAL GROUP INSURANCE	20,426	16,987	19,323	18,833	16,408	17,321	15,930			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5261-221 FICA CONTRIBUTIONS	7,127	5,330	4,331	4,745	4,005	4,717	3,611			
110-5261-222 MEDICARE CONTRIBUTIONS	1,667	1,246	1,013	1,110	937	1,103	844			
TOTAL SOCIAL SECURITY CONTRIB	8,794	6,576	5,344	5,855	4,941	5,820	4,455			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5261-231 IMRF CONTRIBUTIONS	16,995	12,193	9,051	9,047	7,371	8,993	6,686			
TOTAL RETIREMENT CONTRIBTUIONS	16,995	12,193	9,051	9,047	7,371	8,993	6,686			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5261-240 UNEMPLOYMENT COMP.	777	875	567	399	399	399	228			
TOTAL UNEMPLOYMNT COMPENSATION	777	875	567	399	399	399	228			
<u>WORKER'S COMPENSATION</u>										
110-5261-250 WORKERS' COMPENSATION	4,066	3,997	1,772	2,184	2,184	2,184	2,918			
TOTAL WORKER'S COMPENSATION	4,066	3,997	1,772	2,184	2,184	2,184	2,918			
TOTAL EMPLOYEE BENEFITS	51,059	40,628	36,058	36,318	31,304	34,717	30,217			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5261-311 OFFICE SUPPLIES	532	750	588	1,000	744	739	1,000			
110-5261-319 MISCELLANEOUS SUPPLIES	130	63	359	300	9	50	300			
TOTAL GENERAL SUPPLIES	663	813	947	1,300	752	789	1,300			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 COMMUNITY DEVELOPMENT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>ENERGY</u>										
<u>BOOKS &amp; PERIODICALS</u>										
110-5261-340 BOOKS & PERIODICALS	0	0	61	350	197	250	350			
TOTAL BOOKS & PERIODICALS	0	0	61	350	197	250	350			
TOTAL SUPPLIES	663	813	1,008	1,650	949	1,039	1,650			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR &amp; MAINT SERVICES</u>										
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
110-5261-511 PLANNING & DESIGN SERVICES	8,410	15,228	9,919	8,000	2,108	3,161	5,000			
TOTAL PROFESSIONAL SERVICES	8,410	15,228	9,919	8,000	2,108	3,161	5,000			
<u>COMMUNICATION</u>										
110-5261-531 POSTAGE	175	158	604	500	37	51	350			
110-5261-532 TELEPHONE	2,734	3,050	3,069	2,720	2,485	2,637	2,700			
110-5261-533 CELLULAR PHONE	2,100	2,400	2,000	1,200	1,100	1,200	1,200			
TOTAL COMMUNICATION	5,008	5,608	5,673	4,420	3,621	3,888	4,250			
<u>ADVERTISING</u>										
110-5261-540 ADVERTISING	0	48	0	200	0	0	0			
TOTAL ADVERTISING	0	48	0	200	0	0	0			
<u>PRINTING &amp; BINDING</u>										
110-5261-550 PRINTING & BINDING	130	62	256	200	0	0	200			
TOTAL PRINTING & BINDING	130	62	256	200	0	0	200			
<u>EMPLOYEE BUSINESS EXP</u>										
110-5261-562 TRAVEL & TRAINING	299	472	165	3,000	0	0	2,000			
110-5261-564 PRIVATE VEHICLE EXP REIMB	1,576	2,043	1,594	3,000	1,872	2,000	3,000			
TOTAL EMPLOYEE BUSINESS EXP	1,875	2,515	1,759	6,000	1,872	2,000	5,000			
<u>OTHER PURCHASED SERVICES</u>										
110-5261-571 DUES & MEMBERSHIPS	227	515	615	700	521	521	700			
110-5261-577 DEMOLITION SERVICES	12,483	42,888	2,290	0	0	0	0			
110-5261-579 MISC OTHER PURCHASED SERVI	4,679	3,690	5,062	10,000	4,142	5,172	0			
TOTAL OTHER PURCHASED SERVICES	17,389	47,093	7,966	10,700	4,663	5,693	700			
TOTAL OTHER PURCHASED SERVICES	32,812	70,552	25,573	29,520	12,264	14,743	15,150			



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 COMMUNITY DEVELOPMENT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5261-828 REAL ESTATE TAXES	4	517	524	0	9	9	0	
TOTAL FINANCIAL TRANS OBJECTS	4	517	524	0	9	9	0	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5261-863 COMPUTERS	2,616	2,514	0	0	0	0	1,200	
TOTAL COMPUTER INFO SYS OBJECT	2,616	2,514	0	0	0	0	1,200	
TOTAL OTHER OBJECTS	2,621	3,030	524	0	9	9	1,200	
TOTAL COMMUNITY DEVELOPMENT	207,727	203,220	136,828	144,028	110,400	126,659	106,456	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>PERSONNEL SERVICES</u>										
<u>SALARIES &amp; WAGES</u>										
110-5310-111 SALARIES OF REG EMPLOYEES	102,478	87,730	99,013	176,068	97,014	106,678	154,614			
110-5310-113 OVERTIME	897	96	277	600	582	655	600			
110-5310-114 COMPENSATED ABSENCES	11,492	12,186	10,286	0	17,419	23,329	0			
TOTAL SALARIES & WAGES	114,867	100,011	109,577	176,668	115,015	130,662	155,214			
TOTAL PERSONNEL SERVICES	114,867	100,011	109,577	176,668	115,015	130,662	155,214			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5310-211 GROUP HEALTH INSURANCE	19,418	18,871	18,691	24,360	15,137	15,591	17,446			
110-5310-212 GROUP LIFE INSURANCE	556	406	389	389	389	389	338			
TOTAL GROUP INSURANCE	19,974	19,277	19,080	24,749	15,526	15,981	17,784			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5310-221 FICA CONTRIBUTIONS	10,483	9,844	9,055	10,953	9,391	10,402	9,623			
110-5310-222 MEDICARE CONTRIBUTIONS	2,452	2,302	2,118	2,562	2,196	2,433	2,251			
TOTAL SOCIAL SECURITY CONTRIB	12,934	12,147	11,172	13,515	11,588	12,835	11,874			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5310-231 IMRF CONTRIBUTIONS	25,021	22,433	18,916	20,882	17,151	19,831	17,819			
TOTAL RETIREMENT CONTRIBTUIONS	25,021	22,433	18,916	20,882	17,151	19,831	17,819			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5310-240 UNEMPLOYMENT COMP.	1,151	945	1,045	735	735	735	505			
TOTAL UNEMPLOYMNT COMPENSATION	1,151	945	1,045	735	735	735	505			
<u>WORKER'S COMPENSATION</u>										
110-5310-250 WORKERS' COMPENSATION	5,837	7,378	9,244	6,687	6,687	6,687	6,329			
TOTAL WORKER'S COMPENSATION	5,837	7,378	9,244	6,687	6,687	6,687	6,329			
TOTAL EMPLOYEE BENEFITS	64,917	62,180	59,458	66,568	51,687	56,068	54,311			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5310-311 OFFICE SUPPLIES	950	810	1,205	1,200	889	987	1,200			
110-5310-316 TOOLS & EQUIPMENT	328	345	204	600	52	100	600			
110-5310-319 MISCELLANEOUS SUPPLIES	1,327	1,344	2,160	1,500	1,415	1,415	1,500			
TOTAL GENERAL SUPPLIES	2,605	2,499	3,569	3,300	2,355	2,502	3,300			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>BOOKS &amp; PERIODICALS</u>										
110-5310-340 BOOKS & PERIODICALS	0	0	0	200	0	0	200			
TOTAL BOOKS & PERIODICALS	0	0	0	200	0	0	200			
TOTAL SUPPLIES	2,605	2,499	3,569	3,500	2,355	2,502	3,500			
<u>PURCHASED PROP MAINT SRV</u>										
<u>CLEANING SERVICES</u>										
110-5310-421 DISPOSAL SERVICES	19,651	18,543	23,170	20,000	17,762	24,371	22,000			
TOTAL CLEANING SERVICES	19,651	18,543	23,170	20,000	17,762	24,371	22,000			
TOTAL PURCHASED PROP MAINT SRV	19,651	18,543	23,170	20,000	17,762	24,371	22,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
110-5310-515 LABOR RELATIONS COUNSEL	4,663	4,641	12,930	7,500	0	2,894	5,000			
110-5310-519 OTHER PROFESSIONAL SERVICE	2,129	1,710	2,414	10,000	5,802	5,720	12,500			
TOTAL PROFESSIONAL SERVICES	6,792	6,351	15,344	17,500	5,802	8,614	17,500			
<u>COMMUNICATION</u>										
110-5310-533 CELLULAR PHONE	971	827	852	900	753	868	900			
TOTAL COMMUNICATION	971	827	852	900	753	868	900			
<u>ADVERTISING</u>										
110-5310-540 ADVERTISING	212	234	831	0	216	1,047	700			
TOTAL ADVERTISING	212	234	831	0	216	1,047	700			
<u>EMPLOYEE BUSINESS EXP</u>										
110-5310-561 BUSINESS MEETING EXPENSE	130	359	1,322	800	528	708	800			
110-5310-562 TRAVEL & TRAINING	259	293	638	400	150	634	500			
110-5310-564 PRIVATE VEHICLE EXP REIMB	139	70	84	100	35	70	100			
TOTAL EMPLOYEE BUSINESS EXP	528	722	2,045	1,300	713	1,412	1,400			
<u>OTHER PURCHASED SERVICES</u>										
110-5310-571 DUES & MEMBERSHIPS	0	62	0	100	62	62	100			
110-5310-579 MISC OTHER PURCHASED SERVI	4,118	2,421	4,600	5,000	2,547	2,547	3,500			
TOTAL OTHER PURCHASED SERVICES	4,118	2,483	4,600	5,100	2,609	2,609	3,600			
TOTAL OTHER PURCHASED SERVICES	12,620	10,616	23,672	24,800	10,093	14,550	24,100			
<u>OTHER OBJECTS</u>										

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			----- 2016-2017 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5310-814 PRINT/COPY MACH LEASE & MA	3,329	3,555	3,049	6,900	2,376	2,762	3,500	
TOTAL FINANCIAL TRANS OBJECTS	3,329	3,555	3,049	6,900	2,376	2,762	3,500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5310-863 COMPUTERS	1,873	0	1,687	0	345	345	2,600	
TOTAL COMPUTER INFO SYS OBJECT	1,873	0	1,687	0	345	345	2,600	
TOTAL OTHER OBJECTS	5,203	3,555	4,736	6,900	2,721	3,107	6,100	
TOTAL PUBLIC WORKS	219,862	197,404	224,181	298,436	199,632	231,260	265,225	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 STREETS

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PERSONNEL SERVICES

SALARIES & WAGES

110-5320-111 SALARIES OF REG EMPLOYEES	485,239	434,744	450,228	550,957	471,682	537,253	539,416	_____
110-5320-112 SALARIES OF TEMP EMPLOYEES	27,080	14,977	22,733	25,000	21,759	21,759	25,000	_____
110-5320-113 OVERTIME	28,903	36,389	24,748	30,000	21,525	22,589	30,000	_____
110-5320-114 COMPENSATED ABSENCES	66,969	61,977	65,112	0	84,383	82,772	0	=====
TOTAL SALARIES & WAGES	608,191	548,087	562,821	605,957	599,349	664,373	594,416	_____
TOTAL PERSONNEL SERVICES	608,191	548,087	562,821	605,957	599,349	664,373	594,416	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5320-211 GROUP HEALTH INSURANCE	92,587	90,175	121,753	126,331	118,925	132,650	116,613	_____
110-5320-212 GROUP LIFE INSURANCE	1,539	1,456	1,296	1,297	1,296	1,296	1,311	=====
TOTAL GROUP INSURANCE	94,126	91,631	123,049	127,628	120,221	133,946	117,924	_____

SOCIAL SECURITY CONTRIB

110-5320-221 FICA CONTRIBUTIONS	36,937	33,220	33,997	37,569	37,187	41,929	36,854	_____
110-5320-222 MEDICARE CONTRIBUTIONS	8,638	7,769	7,951	8,786	8,697	9,806	8,619	=====
TOTAL SOCIAL SECURITY CONTRIB	45,575	40,989	41,949	46,355	45,884	51,735	45,473	_____

RETIREMENT CONTRIBTUIONS

110-5320-231 IMRF CONTRIBUTIONS	84,091	73,765	68,867	68,651	66,302	76,078	65,351	=====
TOTAL RETIREMENT CONTRIBTUIONS	84,091	73,765	68,867	68,651	66,302	76,078	65,351	_____

UNEMPLOYMNT COMPENSATION

110-5320-240 UNEMPLOYMENT COMP.	3,799	3,969	4,232	2,939	2,939	2,939	2,370	=====
TOTAL UNEMPLOYMNT COMPENSATION	3,799	3,969	4,232	2,939	2,939	2,939	2,370	_____

WORKER'S COMPENSATION

110-5320-250 WORKERS' COMPENSATION	59,665	52,675	54,765	56,234	56,234	56,234	52,754	=====
TOTAL WORKER'S COMPENSATION	59,665	52,675	54,765	56,234	56,234	56,234	52,754	_____

TOTAL EMPLOYEE BENEFITS 287,255 263,030 292,862 301,807 291,581 320,933 283,872

SUPPLIES

GENERAL SUPPLIES

110-5320-311 OFFICE SUPPLIES	505	517	215	600	134	223	600	_____
110-5320-312 CLEANING SUPPLIES	167	85	0	200	0	0	200	_____
110-5320-313 MEDICAL & SAFETY SUPPLIES	2,650	10,630	8,546	2,000	2,127	8,478	9,000	_____
110-5320-314 CHEMICALS	7,969	240	894	5,000	0	0	1,000	_____
110-5320-315 LANDSCAPING SUPPLIES	224	202	0	0	5	8	0	_____
110-5320-316 TOOLS & EQUIPMENT	8,121	11,818	13,250	10,000	8,688	10,644	10,000	_____
110-5320-318 VEHICLE PARTS	29,128	22,230	22,643	28,000	19,386	20,321	22,000	_____
110-5320-319 MISCELLANEOUS SUPPLIES	10,288	8,056	8,059	10,000	6,948	9,065	10,000	=====
TOTAL GENERAL SUPPLIES	59,053	53,778	53,607	55,800	37,289	48,739	52,800	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 STREETS

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
110-5320-321 UTILITIES	16,834	18,255	18,008	18,000	11,165	16,611	16,429	
110-5320-326 FUEL	48,825	47,401	38,198	48,000	25,965	33,027	45,000	
TOTAL ENERGY	65,659	65,655	56,206	66,000	37,130	49,638	61,429	
<u>STREET MAINT SUPPLIES</u>								
110-5320-351 CONCRETE	15,237	30,048	25,858	25,000	33,872	38,729	30,000	
110-5320-353 BITUMINOUS SUPPLIES	43,859	14,201	61,744	30,000	37,201	37,201	35,000	
110-5320-359 OTHER STREET MAINT SUPPLIE	1,758	4,631	1,268	5,000	3,420	3,545	3,000	
TOTAL STREET MAINT SUPPLIES	60,853	48,880	88,869	60,000	74,492	79,475	68,000	
<u>SWR SYSTM MAINT SUPPLIES</u>								
110-5320-363 BACKFILL AND SURFACE MATER	5,722	344	0	5,000	0	0	1,000	
TOTAL SWR SYSTM MAINT SUPPLIES	5,722	344	0	5,000	0	0	1,000	
TOTAL SUPPLIES	191,287	168,657	198,682	186,800	148,911	177,852	183,229	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5320-432 REPAIR OF BUILDINGS	746	5,791	5,371	4,000	1,874	2,869	4,000	
110-5320-433 REPAIR OF MACHINERY	24,671	31,871	66,856	39,000	16,633	22,348	40,000	
110-5320-434 REPAIR OF VEHICLES	15,749	16,623	12,215	15,000	8,266	13,145	15,000	
TOTAL REPAIR & MAINT SERVICES	41,166	54,286	84,442	58,000	26,774	38,362	59,000	
<u>RENTALS</u>								
110-5320-440 RENTALS	1,942	525	2,752	5,000	4,652	4,604	5,000	
TOTAL RENTALS	1,942	525	2,752	5,000	4,652	4,604	5,000	
<u>CONSTRUCTION SERVICES</u>								
110-5320-459 OTHER CONSTRUCTION COSTS	1,660	2,686	1,400	12,500	5,936	7,336	10,000	
TOTAL CONSTRUCTION SERVICES	1,660	2,686	1,400	12,500	5,936	7,336	10,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5320-460 OTHER PROP MAINT SERVICES	0	39	0	0	0	0	2,500	
TOTAL OTHER PROP MAINT SERVICE	0	39	0	0	0	0	2,500	
TOTAL PURCHASED PROP MAINT SRV	44,768	57,535	88,594	75,500	37,362	50,302	76,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5320-519 OTHER PROFESSIONAL SERVICE	5,401	587	4,610	2,500	1,256	1,477	2,500	
TOTAL PROFESSIONAL SERVICES	5,401	587	4,610	2,500	1,256	1,477	2,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 STREETS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>COMMUNICATION</u>										
110-5320-532 TELEPHONE	4,711	4,856	4,850	5,000	4,893	4,976	5,000			
110-5320-533 CELLULAR PHONE	752	509	434	500	338	414	500			
110-5320-535 RADIOS	6,008	1,081	254	1,500	518	620	1,000			
TOTAL COMMUNICATION	11,470	6,446	5,539	7,000	5,749	6,010	6,500			
<u>EMPLOYEE BUSINESS EXP</u>										
110-5320-562 TRAVEL & TRAINING	1,426	1,266	1,053	1,500	782	1,015	1,200			
TOTAL EMPLOYEE BUSINESS EXP	1,426	1,266	1,053	1,500	782	1,015	1,200			
<u>OTHER PURCHASED SERVICES</u>										
TOTAL OTHER PURCHASED SERVICES	18,297	8,299	11,202	11,000	7,787	8,502	10,200			
<u>PROPERTY</u>										
<u>IMPROVEMENTS--NOT BLDNGS</u>										
<u>MACHINERY &amp; EQUIPMENT</u>										
110-5320-741 MACHINERY	0	135,740	598	0	3,133	4,700	0			
110-5320-742 VEHICLES	1,500	0	0	0	0	0	0			
110-5320-743 MEF CONTRIBUTION	90,715	40,000	28,718	63,718	63,718	63,718	28,718			
TOTAL MACHINERY & EQUIPMENT	92,215	175,740	29,316	63,718	66,851	68,418	28,718			
TOTAL PROPERTY	92,215	175,740	29,316	63,718	66,851	68,418	28,718			
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
110-5320-828 REAL ESTATE TAXES	112	113	112	100	2,157	2,157	100			
TOTAL FINANCIAL TRANS OBJECTS	112	113	112	100	2,157	2,157	100			
<u>COMPUTER INFO SYS OBJECT</u>										
110-5320-863 COMPUTERS	872	0	0	0	0	0	400			
TOTAL COMPUTER INFO SYS OBJECT	872	0	0	0	0	0	400			
TOTAL OTHER OBJECTS	985	113	112	100	2,157	2,157	500			
TOTAL STREETS	1,242,998	1,221,462	1,183,591	1,244,882	1,153,998	1,292,535	1,177,435			

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
STREET LIGHTING

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
							DR WORKSPACE_

SUPPLIES

ENERGY \_\_\_\_\_

PURCHASED PROP MAINT SRV

REPAIR & MAINT SERVICES \_\_\_\_\_





CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 BUILDINGS & GROUNDS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE		
<u>PERSONNEL SERVICES</u>										
<u>SALARIES &amp; WAGES</u>										
110-5381-111 SALARIES OF REG EMPLOYEES	75,103	81,674	85,829	92,987	75,490	78,932	97,588			
110-5381-112 SALARIES OF TEMP EMPLOYEES	0	0	1,359	12,500	8,054	9,413	11,000			
110-5381-113 OVERTIME	103	69	71	0	200	127	100			
110-5381-114 COMPENSATED ABSENCES	4,676	7,713	5,892	0	11,554	14,102	0			
TOTAL SALARIES & WAGES	79,882	89,456	93,151	105,487	95,299	102,574	108,688			
TOTAL PERSONNEL SERVICES	79,882	89,456	93,151	105,487	95,299	102,574	108,688			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5381-211 GROUP HEALTH INSURANCE	9,653	10,441	15,399	15,350	14,710	15,350	14,772			
110-5381-212 GROUP LIFE INSURANCE	300	300	268	268	268	268	287			
TOTAL GROUP INSURANCE	9,953	10,741	15,667	15,618	14,978	15,618	15,059			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5381-221 FICA CONTRIBUTIONS	4,824	5,404	5,519	6,540	5,923	6,655	6,739			
110-5381-222 MEDICARE CONTRIBUTIONS	1,128	1,264	1,291	1,530	1,385	1,556	1,576			
TOTAL SOCIAL SECURITY CONTRIB	5,953	6,668	6,810	8,070	7,308	8,211	8,315			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5381-231 IMRF CONTRIBUTIONS	11,490	12,314	11,456	10,991	9,807	11,154	11,203			
TOTAL RETIREMENT CONTRIBTUIONS	11,490	12,314	11,456	10,991	9,807	11,154	11,203			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5381-240 UNEMPLOYMENT COMP.	622	700	718	749	749	749	609			
TOTAL UNEMPLOYMNT COMPENSATION	622	700	718	749	749	749	609			
<u>WORKER'S COMPENSATION</u>										
110-5381-250 WORKERS' COMPENSATION	3,299	2,723	3,091	6,898	6,898	6,898	6,951			
TOTAL WORKER'S COMPENSATION	3,299	2,723	3,091	6,898	6,898	6,898	6,951			
TOTAL EMPLOYEE BENEFITS	31,317	33,146	37,742	42,326	39,740	42,630	42,137			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5381-312 CLEANING SUPPLIES	6,918	5,443	6,910	6,000	4,795	7,015	6,500			
110-5381-315 LANDSCAPING SUPPLIES	0	0	640	600	852	1,276	1,200			
110-5381-316 TOOLS & EQUIPMENT	637	190	454	500	238	662	600			
110-5381-317 SITE FURNISHINGS	0	0	213	500	1,064	1,277	1,200			
110-5381-319 MISCELLANEOUS SUPPLIES	572	1,986	1,870	3,000	1,157	2,310	2,000			
TOTAL GENERAL SUPPLIES	8,127	7,619	10,086	10,600	8,106	12,540	11,500			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 BUILDINGS & GROUNDS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
110-5381-321 UTILITIES	57,430	59,702	45,713	59,000	39,060	42,045	46,639	
TOTAL ENERGY	57,430	59,702	45,713	59,000	39,060	42,045	46,639	
TOTAL SUPPLIES	65,557	67,321	55,800	69,600	47,166	54,585	58,139	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5381-432 REPAIR OF BUILDINGS	17,556	14,820	17,874	20,000	11,158	21,345	20,000	
110-5381-435 ELEVATOR SERVICE AGREEMEN	5,038	7,022	6,227	7,000	5,482	3,957	7,000	
TOTAL REPAIR & MAINT SERVICES	22,594	21,842	24,101	27,000	16,641	25,302	27,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5381-460 OTHER PROP MAINT SERVICES	8,410	7,205	7,625	8,000	8,610	9,855	8,000	
TOTAL OTHER PROP MAINT SERVICE	8,410	7,205	7,625	8,000	8,610	9,855	8,000	
TOTAL PURCHASED PROP MAINT SRV	31,004	29,047	31,726	35,000	25,251	35,157	35,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5381-576 SECURITY SERVICES	384	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	384	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	384	0	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5381-828 REAL ESTATE TAXES	9	9	9	10	9	9	10	
TOTAL FINANCIAL TRANS OBJECTS	9	9	9	10	9	9	10	
TOTAL OTHER OBJECTS	9	9	9	10	9	9	10	
TOTAL BUILDINGS & GROUNDS	208,152	218,979	218,428	252,423	207,464	234,955	243,974	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 EQUIPMENT MAINTENANCE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5390-111 SALARIES OF REG EMPLOYEES	21,621	23,834	32,335	0	32,836	33,010	0	
110-5390-113 OVERTIME	805	2,090	1,788	0	1,617	1,669	0	
TOTAL SALARIES & WAGES	22,426	25,923	34,123	0	34,453	34,680	0	
TOTAL PERSONNEL SERVICES	22,426	25,923	34,123	0	34,453	34,680	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5390-211 GROUP HEALTH INSURANCE	3,149	3,795	5,536	0	5,518	5,405	0	
TOTAL GROUP INSURANCE	3,149	3,795	5,536	0	5,518	5,405	0	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5390-221 FICA CONTRIBUTIONS	1,351	1,531	1,954	0	2,103	2,164	0	
110-5390-222 MEDICARE CONTRIBUTIONS	316	358	457	0	492	506	0	
TOTAL SOCIAL SECURITY CONTRIB	1,667	1,890	2,411	0	2,595	2,670	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5390-231 IMRF CONTRIBUTIONS	3,178	3,445	4,002	0	3,866	4,119	0	
TOTAL RETIREMENT CONTRIBTUIONS	3,178	3,445	4,002	0	3,866	4,119	0	
TOTAL EMPLOYEE BENEFITS	7,993	9,130	11,949	0	11,978	12,195	0	
TOTAL EQUIPMENT MAINTENANCE	30,419	35,053	46,072	0	46,431	46,874	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 ARTS COUNCIL

EXPENDITURES	2012-2013			2013-2014			2014-2015			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE				
<u>SUPPLIES</u>														
<u>GENERAL SUPPLIES</u>														
110-5505-319 SUPPLIES	0	10,810	131	0	1,493	2,282	1,500							
TOTAL GENERAL SUPPLIES	0	10,810	131	0	1,493	2,282	1,500							
TOTAL SUPPLIES	0	10,810	131	0	1,493	2,282	1,500							
<u>OTHER PURCHASED SERVICES</u>														
<u>COMMUNICATION</u>														
110-5505-531 POSTAGE & SHIPPING	0	0	6	0	0	0	200							
TOTAL COMMUNICATION	0	0	6	0	0	0	200							
<u>ADVERTISING</u>														
110-5505-540 ADVERTISING	0	0	389	0	( 1,026)	2,284	1,500							
TOTAL ADVERTISING	0	0	389	0	( 1,026)	2,284	1,500							
<u>PRINTING &amp; BINDING</u>														
110-5505-550 PRINTING & PHOTOGRAPHY	0	0	53	0	85	0	1,000							
TOTAL PRINTING & BINDING	0	0	53	0	85	0	1,000							
<u>OTHER PURCHASED SERVICES</u>														
110-5505-570 FUNDRAISING EXPENSE	0	0	59	0	3,151	0	1,000							
110-5505-571 MARKETING MEMBERSHIPS	0	0	3,729	0	901	5,245	2,000							
110-5505-575 WEB DESIGN & MAINTENANCE	0	0	0	0	50	0	1,000							
110-5505-579 MISC OTHER PURCHASED SERVI	0	0	1,775	0	4,427	6,640	500							
TOTAL OTHER PURCHASED SERVICES	0	0	5,563	0	8,528	11,885	4,500							
TOTAL OTHER PURCHASED SERVICES	0	0	6,011	0	7,587	14,170	7,200							
<u>PROPERTY</u>														
<u>IMPROVEMENTS--NOT BLDNGS</u>														
<u>OTHER OBJECTS</u>														
<u>FINANCIAL TRANS OBJECTS</u>														
<u>SPECIAL EVENT OBJECTS</u>														
110-5505-831 CHILDREN'S PROGRAMMING	0	0	2,426	0	500	0	4,300							
110-5505-832 ADULT EDUCATION	0	0	1,389	0	2,372	0	4,000							
110-5505-833 EXHIBITS/PERFORMANCES	0	253	1,088	0	7,168	1,575	4,000							
110-5505-834 EVENTS	0	0	0	0	1,864	975	4,000							
110-5505-835 SPECIAL EVENTS/SALES	0	0	246	0	0	0	1,000							
110-5505-836 ARTS FESTIVALS	0	0	2,335	0	7,724	6,342	4,000							
TOTAL SPECIAL EVENT OBJECTS	0	253	7,483	0	19,628	8,892	21,300							
TOTAL OTHER OBJECTS	0	253	7,483	0	19,628	8,892	21,300							
TOTAL ARTS COUNCIL	0	11,063	13,624	0	28,708	25,343	30,000							

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 PARKS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_

PERSONNEL SERVICES

SALARIES & WAGES

110-5511-111 SALARIES OF REG EMPLOYEES	195,545	176,658	155,284	169,684	134,417	151,947	173,949	_____
110-5511-112 SALARIES OF TEMP EMPLOYEES	17,470	25,057	30,449	21,000	14,558	14,558	21,000	_____
110-5511-113 OVERTIME	18,730	18,579	20,752	17,000	12,681	18,512	17,000	_____
110-5511-114 COMPENSATED ABSENCES	7,250	32,326	22,859	0	21,563	13,962	0	=====
TOTAL SALARIES & WAGES	238,994	252,619	229,344	207,684	183,220	198,978	211,949	_____
TOTAL PERSONNEL SERVICES	238,994	252,619	229,344	207,684	183,220	198,978	211,949	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5511-211 GROUP HEALTH INSURANCE	21,817	25,345	32,987	31,719	30,794	32,139	32,113	_____
110-5511-212 GROUP LIFE INSURANCE	571	571	375	375	375	375	402	=====
TOTAL GROUP INSURANCE	22,388	25,915	33,362	32,094	31,168	32,513	32,515	_____

SOCIAL SECURITY CONTRIB

110-5511-221 FICA CONTRIBUTIONS	14,540	15,192	13,875	12,876	11,242	12,782	13,141	_____
110-5511-222 MEDICARE CONTRIBUTIONS	3,400	3,553	3,245	3,011	2,629	2,990	3,073	=====
TOTAL SOCIAL SECURITY CONTRIB	17,940	18,746	17,121	15,887	13,872	15,772	16,214	_____

RETIREMENT CONTRIBTUIONS

110-5511-231 IMRF CONTRIBUTIONS	32,074	31,163	25,151	22,047	18,803	21,828	21,903	=====
TOTAL RETIREMENT CONTRIBTUIONS	32,074	31,163	25,151	22,047	18,803	21,828	21,903	_____

UNEMPLOYMNT COMPENSATION

110-5511-240 UNEMPLOYMENT COMP.	1,695	1,811	1,903	1,117	1,117	1,117	945	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,695	1,811	1,903	1,117	1,117	1,117	945	_____

WORKER'S COMPENSATION

110-5511-250 WORKERS' COMPENSATION	6,375	6,580	6,379	7,119	7,119	7,119	7,540	=====
TOTAL WORKER'S COMPENSATION	6,375	6,580	6,379	7,119	7,119	7,119	7,540	_____

TOTAL EMPLOYEE BENEFITS

80,472      84,216      83,916      78,264      72,079      78,350      79,117

SUPPLIES

GENERAL SUPPLIES

110-5511-311 OFFICE SUPPLIES	0	0	0	0	0	0	750	_____
110-5511-312 CLEANING SUPPLIES	805	695	563	600	573	860	600	_____
110-5511-313 MEDICAL & SAFETY SUPPLIES	1,386	778	10	900	1,119	1,484	900	_____
110-5511-315 LANDSCAPING SUPPLIES	2,236	1,501	1,205	2,000	18	0	2,000	_____
110-5511-316 TOOLS & EQUIPMENT	3,281	3,782	4,819	4,000	2,504	3,010	4,000	_____
110-5511-318 VEHICLE PARTS	9	97	0	0	0	0	0	_____
110-5511-319 MISCELLANEOUS SUPPLIES	14,905	19,829	19,933	15,000	13,872	15,780	15,000	=====
TOTAL GENERAL SUPPLIES	22,621	26,682	26,529	22,500	18,086	21,134	23,250	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 PARKS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>ENERGY</u>										
110-5511-321 UTILITIES	43,364	31,163	22,163	31,000	18,454	18,892	29,858			
110-5511-326 FUEL	19,979	13,372	13,960	14,000	7,030	9,417	14,000			
TOTAL ENERGY	63,343	44,536	36,123	45,000	25,484	28,309	43,858			
<u>STREET MAINT SUPPLIES</u>										
TOTAL SUPPLIES	85,964	71,218	62,652	67,500	43,571	49,443	67,108			
<u>PURCHASED PROP MAINT SRV</u>										
<u>CLEANING SERVICES</u>										
110-5511-423 CUSTODIAL SERVICES	2,174	0	0	0	0	0	0			
110-5511-424 LAWN CARE	2,850	1,484	0	3,000	2,035	3,052	3,500			
TOTAL CLEANING SERVICES	5,024	1,484	0	3,000	2,035	3,052	3,500			
<u>REPAIR &amp; MAINT SERVICES</u>										
110-5511-432 REPAIR OF BUILDINGS	8,237	5,478	3,683	9,000	3,486	4,189	5,000			
110-5511-433 REPAIR OF MACHINERY	10,052	7,410	12,315	10,000	16,798	19,086	8,000			
110-5511-434 REPAIR OF VEHICLES	9,575	5,345	5,073	6,000	6,905	6,000	4,000			
110-5511-436 PEST CONTROL SERVICES	442	690	440	500	440	495	500			
TOTAL REPAIR & MAINT SERVICES	28,307	18,923	21,511	25,500	27,630	29,770	17,500			
<u>RENTALS</u>										
110-5511-440 RENTALS	3,649	2,722	2,315	3,000	1,230	2,093	3,000			
TOTAL RENTALS	3,649	2,722	2,315	3,000	1,230	2,093	3,000			
<u>CONSTRUCTION SERVICES</u>										
110-5511-450 CONSTRUCTION SERVICES	33	0	0	3,000	0	0	3,000			
TOTAL CONSTRUCTION SERVICES	33	0	0	3,000	0	0	3,000			
TOTAL PURCHASED PROP MAINT SRV	37,014	23,129	23,826	34,500	30,895	34,916	27,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>COMMUNICATION</u>										
110-5511-531 POSTAGE	11	0	3	50	0	0	50			
110-5511-532 TELEPHONE	918	787	808	900	894	892	900			
110-5511-533 CELLULAR PHONE	786	1,032	621	1,800	897	985	1,800			
TOTAL COMMUNICATION	1,714	1,819	1,432	2,750	1,791	1,877	2,750			
<u>PRINTING &amp; BINDING</u>										
<u>EMPLOYEE BUSINESS EXP</u>										
110-5511-561 BUSINESS MEETING EXPENSE	0	0	0	300	0	0	300			
110-5511-562 TRAVEL & TRAINING	0	0	0	2,000	0	0	2,000			
110-5511-564 PRIVATE VEHICLE EXP REIMB	0	0	0	200	0	0	200			
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	2,500	0	0	2,500			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 PARKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
110-5511-571 DUES & MEMBERSHIPS	0	0	0	400	249	249	500	
TOTAL OTHER PURCHASED SERVICES	0	0	0	400	249	249	500	
TOTAL OTHER PURCHASED SERVICES	1,714	1,819	1,432	5,650	2,040	2,126	5,750	
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5511-741 MACHINERY	9,937	0	0	0	0	0	0	
110-5511-743 MEF CONTRIBUTION	4,677	0	14,000	0	0	0	9,000	
TOTAL MACHINERY & EQUIPMENT	14,614	0	14,000	0	0	0	9,000	
TOTAL PROPERTY	14,614	0	14,000	0	0	0	9,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5511-825 TOURISM GRANT EXPENDITURES	28,416	20,683	20,129	20,000	18,028	20,000	20,000	
110-5511-828 REAL ESTATE TAXES	190	190	190	190	190	190	200	
TOTAL FINANCIAL TRANS OBJECTS	28,606	20,873	20,319	20,190	18,218	20,190	20,200	
TOTAL OTHER OBJECTS	28,606	20,873	20,319	20,190	18,218	20,190	20,200	
TOTAL PARKS	487,379	453,874	435,490	413,788	350,023	384,003	420,124	



110-GENERAL FUND  
 LAKE MATTOON

EXPENDITURES	2015-2016			2016-2017		PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5512-111 SALARIES OF REG EMPLOYEES	52,827	54,073	56,333	60,647	51,709	55,605	62,174	_____
110-5512-112 SALARIES OF TEMP EMPLOYEES	23,218	27,189	23,221	27,500	20,368	23,300	27,500	_____
110-5512-113 OVERTIME	6,372	7,347	10,549	7,000	9,954	10,200	7,000	_____
110-5512-114 COMPENSATED ABSENCES	2,526	3,293	2,488	0	4,077	3,696	0	=====
TOTAL SALARIES & WAGES	84,943	91,902	92,591	95,147	86,107	92,801	96,674	_____
TOTAL PERSONNEL SERVICES	84,943	91,902	92,591	95,147	86,107	92,801	96,674	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5512-211 GROUP HEALTH INSURANCE	10,618	11,485	17,087	16,885	15,887	16,653	16,250	_____
110-5512-212 GROUP LIFE INSURANCE	165	165	147	147	147	147	158	=====
TOTAL GROUP INSURANCE	10,783	11,650	17,234	17,032	16,034	16,800	16,408	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5512-221 FICA CONTRIBUTIONS	5,090	5,457	5,362	5,899	5,247	6,295	5,994	_____
110-5512-222 MEDICARE CONTRIBUTIONS	1,191	1,276	1,254	1,380	1,227	1,472	1,402	=====
TOTAL SOCIAL SECURITY CONTRIB	6,280	6,734	6,616	7,279	6,474	7,767	7,396	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5512-231 IMRF CONTRIBUTIONS	8,720	8,631	8,281	7,996	7,075	8,384	7,941	=====
TOTAL RETIREMENT CONTRIBTUIONS	8,720	8,631	8,281	7,996	7,075	8,384	7,941	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5512-240 UNEMPLOYMENT COMP.	1,099	944	1,157	814	814	814	689	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,099	944	1,157	814	814	814	689	_____
<u>WORKER'S COMPENSATION</u>								
110-5512-250 WORKERS' COMPENSATION	2,553	2,402	2,784	3,271	3,271	3,271	3,448	=====
TOTAL WORKER'S COMPENSATION	2,553	2,402	2,784	3,271	3,271	3,271	3,448	_____
TOTAL EMPLOYEE BENEFITS	29,435	30,361	36,072	36,392	33,668	37,036	35,882	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5512-311 OFFICE SUPPLIES	538	421	507	600	228	325	600	_____
110-5512-312 CLEANING SUPPLIES	713	1,096	567	700	648	972	700	_____
110-5512-313 MEDICAL & SAFETY SUPPLIES	65	140	30	200	0	0	200	_____
110-5512-315 LANDSCAPING SUPPLIES	0	222	0	0	0	0	0	_____
110-5512-316 TOOLS & EQUIPMENT	826	1,415	436	1,000	774	1,161	1,500	_____
110-5512-317 CONCESSION & SOUVENIR SUPP	21,580	23,888	30,547	24,000	24,141	25,000	24,000	_____
110-5512-319 MISCELLANEOUS SUPPLIES	6,720	10,523	10,345	10,000	19,509	30,000	15,000	=====
TOTAL GENERAL SUPPLIES	30,442	37,705	42,432	36,500	45,300	57,457	42,000	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 LAKE MATTOON

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5512-321 UTILITIES	39,743	34,963	34,742	40,000	29,970	40,281	41,000	
110-5512-326 FUEL	2,896	5,532	2,291	5,000	3,243	4,864	5,000	
110-5512-327 FUEL - RESALE	18,537	16,873	17,380	20,000	15,328	22,992	20,000	
TOTAL ENERGY	61,175	57,368	54,413	65,000	48,540	68,137	66,000	
<u>STREET MAINT SUPPLIES</u>								
110-5512-352 AGGREGATE SURFACE COAT	2,457	2,056	1,986	2,500	1,729	2,593	3,000	
TOTAL STREET MAINT SUPPLIES	2,457	2,056	1,986	2,500	1,729	2,593	3,000	
TOTAL SUPPLIES	94,075	97,129	98,830	104,000	95,569	128,187	111,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5512-432 REPAIR OF BUILDINGS	2,117	3,214	3,261	5,000	177	1,000	5,000	
110-5512-433 REPAIR OF MACHINERY	2,774	8,006	3,071	3,000	4,174	5,859	4,000	
110-5512-434 REPAIR OF VEHICLES	4,176	1,421	1,589	2,000	442	500	1,000	
TOTAL REPAIR & MAINT SERVICES	9,068	12,640	7,921	10,000	4,793	7,359	10,000	
<u>RENTALS</u>								
110-5512-440 RENTALS	2,591	2,412	2,548	3,000	2,523	3,026	3,500	
TOTAL RENTALS	2,591	2,412	2,548	3,000	2,523	3,026	3,500	
<u>CONSTRUCTION SERVICES</u>								
110-5512-450 CONSTRUCTION SERVICES	9,036	10,470	12,905	15,000	18,427	15,670	20,000	
TOTAL CONSTRUCTION SERVICES	9,036	10,470	12,905	15,000	18,427	15,670	20,000	
TOTAL PURCHASED PROP MAINT SRV	20,695	25,522	23,374	28,000	25,743	26,055	33,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5512-531 POSTAGE	79	75	39	100	0	0	100	
110-5512-532 TELEPHONE	593	624	660	600	617	674	700	
110-5512-533 CELLULAR PHONE	994	957	711	900	770	734	900	
TOTAL COMMUNICATION	1,666	1,655	1,409	1,600	1,386	1,408	1,700	
<u>OTHER PURCHASED SERVICES</u>								
110-5512-576 SECURITY SERVICES	540	495	554	600	517	564	600	
TOTAL OTHER PURCHASED SERVICES	540	495	554	600	517	564	600	
TOTAL OTHER PURCHASED SERVICES	2,206	2,150	1,963	2,200	1,903	1,972	2,300	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 LAKE MATTOON

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5512-740 MACHINERY & EQUIPMENT	0	3,052	0	0	0	0	0	
110-5512-743 MEF CONTRIBUTION	0	18,000	17,000	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	21,052	17,000	0	0	0	0	
TOTAL PROPERTY	0	21,052	17,000	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5512-802 HUNTING/FISHING REMITTANCE	8,593	10,413	11,098	10,000	8,430	10,165	10,000	
110-5512-803 SALES TAX REMITTANCE	3,132	3,568	2,925	3,500	2,448	3,672	2,400	
TOTAL CITY CLERK DEPT OBJECTS	11,725	13,981	14,023	13,500	10,878	13,837	12,400	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-814 PRINTING/COPY MACH LEASE/M	0	0	70	0	332	364	365	
TOTAL FINANCIAL TRANS OBJECTS	0	0	70	0	332	364	365	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-828 REAL ESTATE TAXES	1,635	1,814	1,811	1,811	1,837	1,837	3,060	
TOTAL FINANCIAL TRANS OBJECTS	1,635	1,814	1,811	1,811	1,837	1,837	3,060	
TOTAL OTHER OBJECTS	13,361	15,795	15,904	15,311	13,047	16,037	15,825	
TOTAL LAKE MATTOON	244,716	283,912	285,733	281,050	256,038	302,089	295,181	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 SPORTS FACILITIES

EXPENDITURES	2012-2013			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5551-315 LANDSCAPING SUPPLIES	1,190	1,200	0	0	0	0	0	
110-5551-319 MISCELLANEOUS SUPPLIES	12,488	16,681	17,636	14,000	7,268	6,837	14,000	
TOTAL GENERAL SUPPLIES	13,678	17,881	17,636	14,000	7,268	6,837	14,000	
<u>ENERGY</u>								
110-5551-321 UTILITIES	27,261	30,420	34,271	32,000	33,106	35,000	35,000	
TOTAL ENERGY	27,261	30,420	34,271	32,000	33,106	35,000	35,000	
<u>STREET MAINT SUPPLIES</u>								
110-5551-352 AGGREGATE SURFACE COAT	1,976	4,695	3,797	2,000	0	0	2,000	
TOTAL STREET MAINT SUPPLIES	1,976	4,695	3,797	2,000	0	0	2,000	
TOTAL SUPPLIES	42,915	52,996	55,704	48,000	40,374	41,837	51,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5551-424 LAWN CARE	16,547	19,177	16,584	15,000	17,538	20,000	17,000	
TOTAL CLEANING SERVICES	16,547	19,177	16,584	15,000	17,538	20,000	17,000	
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5551-432 REPAIR OF STRUCTURES	314	776	702	500	1,484	1,500	1,000	
TOTAL REPAIR & MAINT SERVICES	314	776	702	500	1,484	1,500	1,000	
<u>RENTALS</u>								
110-5551-440 RENTALS	3,239	2,828	4,598	4,200	3,612	4,659	4,500	
TOTAL RENTALS	3,239	2,828	4,598	4,200	3,612	4,659	4,500	
<u>CONSTRUCTION SERVICES</u>								
110-5551-450 CONSTRUCTION SERVICES	1,605	1,404	0	2,000	0	0	2,000	
TOTAL CONSTRUCTION SERVICES	1,605	1,404	0	2,000	0	0	2,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5551-460 OTHER PROP MAINT SERVICES	1,246	0	0	0	0	0	0	
TOTAL OTHER PROP MAINT SERVICE	1,246	0	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	22,951	24,185	21,883	21,700	22,634	26,159	24,500	

OTHER OBJECTS

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 SPORTS FACILITIES

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----			----- 2016-2017 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5551-828 REAL ESTATE TAXES	276	446	449	449	960	960	1,000	
TOTAL FINANCIAL TRANS OBJECTS	276	446	449	449	960	960	1,000	
TOTAL OTHER OBJECTS	276	446	449	449	960	960	1,000	
TOTAL SPORTS FACILITIES	66,142	77,627	78,036	70,149	63,968	68,956	76,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 DODGE GROVE CEMETERY

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5570-111 SALARIES OF REG EMPLOYEES	75,370	78,560	80,164	86,015	76,662	80,179	88,382	_____
110-5570-112 SALARIES OF TEMP EMPLOYEES	32,619	31,832	32,040	30,000	29,119	32,000	30,000	_____
110-5570-113 OVERTIME	88	46	0	500	0	0	500	_____
110-5570-114 COMPENSATED ABSENCES	4,547	3,871	4,022	0	3,902	4,954	0	=====
TOTAL SALARIES & WAGES	112,625	114,308	116,227	116,515	109,682	117,134	118,882	=====
TOTAL PERSONNEL SERVICES	112,625	114,308	116,227	116,515	109,682	117,134	118,882	=====
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5570-211 GROUP HEALTH INSURANCE	15,444	16,705	24,853	24,560	23,509	24,372	23,636	_____
110-5570-212 GROUP LIFE INSURANCE	240	240	214	214	214	214	229	=====
TOTAL GROUP INSURANCE	15,685	16,946	25,067	24,774	23,723	24,586	23,865	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5570-221 FICA CONTRIBUTIONS	6,834	6,942	7,071	7,224	6,982	8,160	7,371	_____
110-5570-222 MEDICARE CONTRIBUTIONS	1,598	1,623	1,654	1,689	1,633	1,909	1,724	=====
TOTAL SOCIAL SECURITY CONTRIB	8,432	8,565	8,725	8,913	8,615	10,069	9,095	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5570-231 IMRF CONTRIBUTIONS	11,626	11,462	10,602	10,226	9,172	10,317	10,204	=====
TOTAL RETIREMENT CONTRIBTUIONS	11,626	11,462	10,602	10,226	9,172	10,317	10,204	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5570-240 UNEMPLOYMENT COMP.	1,128	1,151	1,406	989	989	989	837	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,128	1,151	1,406	989	989	989	837	=====
<u>WORKER'S COMPENSATION</u>								
110-5570-250 WORKERS' COMPENSATION	4,905	4,380	5,060	7,605	7,605	7,605	8,132	=====
TOTAL WORKER'S COMPENSATION	4,905	4,380	5,060	7,605	7,605	7,605	8,132	=====
TOTAL EMPLOYEE BENEFITS	41,777	42,504	50,860	52,507	50,104	53,567	52,133	=====
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5570-311 SUPPLIES	2,598	2,385	2,242	3,000	1,557	1,905	3,000	_____
110-5570-316 TOOLS & EQUIPMENT	( 1,955)	1,887	2,372	3,000	4,792	5,000	3,000	_____
110-5570-319 MISCELLANEOUS SUPPLIES	0	0	811	2,000	0	0	2,000	=====
TOTAL GENERAL SUPPLIES	643	4,272	5,426	8,000	6,348	6,905	8,000	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 DODGE GROVE CEMETERY

EXPENDITURES	2012-2013			2013-2014			2014-2015			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE				
<u>ENERGY</u>														
110-5570-321 UTILITIES	4,631	5,206	5,949	5,000	5,253	5,566	4,948							
110-5570-326 FUEL	4,762	6,249	4,470	4,500	3,078	4,616	4,500							
TOTAL ENERGY	9,393	11,455	10,419	9,500	8,331	10,182	9,448							
TOTAL SUPPLIES	10,036	15,727	15,845	17,500	14,679	17,087	17,448							
<u>PURCHASED PROP MAINT SRV</u>														
<u>CLEANING SERVICES</u>														
110-5570-424 LAWN CARE	7,513	6,783	5,790	7,200	6,210	8,000	8,000							
TOTAL CLEANING SERVICES	7,513	6,783	5,790	7,200	6,210	8,000	8,000							
<u>REPAIR &amp; MAINT SERVICES</u>														
110-5570-432 REPAIR OF BUILDINGS/STRUCT	333	0	61	1,000	49	100	1,000							
110-5570-433 REPAIR OF MACHINERY	13,011	5,550	5,050	6,000	3,081	3,628	6,000							
TOTAL REPAIR & MAINT SERVICES	13,343	5,550	5,111	7,000	3,130	3,728	7,000							
TOTAL PURCHASED PROP MAINT SRV	20,856	12,333	10,901	14,200	9,340	11,728	15,000							
<u>OTHER PURCHASED SERVICES</u>														
<u>COMMUNICATION</u>														
110-5570-532 TELEPHONE	1,104	121	0	0	0	0	0							
110-5570-533 CELLULAR PHONE	319	291	544	900	660	629	900							
TOTAL COMMUNICATION	1,423	413	544	900	660	629	900							
TOTAL OTHER PURCHASED SERVICES	1,423	413	544	900	660	629	900							
<u>PROPERTY</u>														
<u>BUILDINGS</u>														
<u>IMPROVEMENTS-NOT BLDNGS</u>														
<u>MACHINERY &amp; EQUIPMENT</u>														
110-5570-743 MEF CONTRIBUTION	0	11,300	0	14,500	14,500	14,500	0							
TOTAL MACHINERY & EQUIPMENT	0	11,300	0	14,500	14,500	14,500	0							
TOTAL PROPERTY	0	11,300	0	14,500	14,500	14,500	0							
<u>OTHER OBJECTS</u>														
<u>FINANCIAL TRANS OBJECTS</u>														

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 DODGE GROVE CEMETERY

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5570-828 REAL ESTATE TAXES	473	514	564	564	600	600	600	
TOTAL FINANCIAL TRANS OBJECTS	473	514	564	564	600	600	600	
<u>COMPUTER INFO SYS OBJECT</u>								
TOTAL OTHER OBJECTS	473	514	564	564	600	600	600	
TOTAL DODGE GROVE CEMETERY	187,191	197,098	194,940	216,686	199,565	215,244	204,963	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 CAPITAL OUTLAY

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

CAPITAL OUTLAY

110-5600-000 CAPITAL OUTLAY	114,929	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	114,929	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	114,929	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	114,929	0	0	0	0	0	0	0

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 ECONOMIC DEVELOPMENT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5651-571 DUES & MEMBERSHIPS	50,000	50,000	50,000	50,000	46,208	50,375	50,000	
TOTAL OTHER PURCHASED SERVICES	50,000	50,000	50,000	50,000	46,208	50,375	50,000	
TOTAL OTHER PURCHASED SERVICES	50,000	50,000	50,000	50,000	46,208	50,375	50,000	
TOTAL ECONOMIC DEVELOPMENT	50,000	50,000	50,000	50,000	46,208	50,375	50,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 ERI/ENERGY

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

110-5715-817 DEBT SERVICES-ERI/ENERGY	74,825	76,739	78,650	215,582	228,406	228,406	217,567
TOTAL FINANCIAL TRANS OBJECTS	74,825	76,739	78,650	215,582	228,406	228,406	217,567
TOTAL OTHER OBJECTS	74,825	76,739	78,650	215,582	228,406	228,406	217,567
TOTAL ERI/ENERGY	74,825	76,739	78,650	215,582	228,406	228,406	217,567

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 DEBT SERVICE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

110-5716-817 DEBT SERVICES	76,000	0	0	0	128	150	0	
110-5716-818 FISCAL AGENT FEES	480	924	135	500	0	0	500	
110-5716-819 INTEREST EXPENSE	<u>82,003</u>	<u>64,171</u>	<u>41,482</u>	<u>26,517</u>	<u>13,700</u>	<u>13,700</u>	<u>21,239</u>	
TOTAL FINANCIAL TRANS OBJECTS	158,483	65,095	41,617	27,017	13,828	13,850	21,739	
TOTAL OTHER OBJECTS	158,483	65,095	41,617	27,017	13,828	13,850	21,739	
TOTAL DEBT SERVICE	158,483	65,095	41,617	27,017	13,828	13,850	21,739	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 2003A ERI GO BONDS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

110-5717-817 2003A PENSION BENEFIT GO B	180,000	190,000	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	180,000	190,000	0	0	0	0	0	0
TOTAL OTHER OBJECTS	180,000	190,000	0	0	0	0	0	0
TOTAL 2003A ERI GO BONDS	180,000	190,000	0	0	0	0	0	0

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 2005B REF GO BONDS

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

110-5719-817 2005B REFUNDING BONDS	<u>150,000</u>	<u>155,000</u>	<u>855,000</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>	<u>170,000</u>
TOTAL FINANCIAL TRANS OBJECTS	150,000	155,000	855,000	165,000	165,000	165,000	170,000
TOTAL OTHER OBJECTS	150,000	155,000	855,000	165,000	165,000	165,000	170,000
TOTAL 2005B REF GO BONDS	150,000	155,000	855,000	165,000	165,000	165,000	170,000

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
KAL KAN WTR/SWR EXT

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

110-GENERAL FUND  
 DEBT ISSUANCE COSTS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
110-5770-817 DEBT ISSUANCE COST	0	0	6,881	0	0	0	0	0		
TOTAL FINANCIAL TRANS OBJECTS	0	0	6,881	0	0	0	0	0		
TOTAL OTHER OBJECTS	0	0	6,881	0	0	0	0	0		
TOTAL DEBT ISSUANCE COSTS	0	0	6,881	0	0	0	0	0		
TOTAL EXPENDITURES	15,514,770	15,750,449	16,815,063	16,533,030	14,941,480	16,776,996	16,956,096			
REVENUE OVER/(UNDER) EXPENDITURES	1,969,053	1,603,423	878,192	1,269,586	943,319	1,337,800	1,280,246			
<u>OTHER FINANCING SOURCES</u>										
110-4902-010 TRFR FROM MOTOR FUEL TAX	33,496	( 4,121)	0	0	0	0	0	0		
110-4931-010 SALE OF CAPITAL ASSETS	17,827	6,227	74,723	0	4,711	4,711	0	0		
110-4945-010 BOND PROCEEDS	0	0	704,568	0	0	0	0	0		
110-4949-010 LOAN PROCEEDS	0	135,810	0	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	51,323	137,916	779,290	0	4,711	4,711	0	0		
<u>OTHER FINANCING (USES)</u>										
110-5912-822 TRANSFER TO LIBRARY FUND	437,336	436,415	434,671	441,057	434,654	434,618	441,545			
110-5922-822 TRANSFER TO LIBRARY FUND	35,772	41,834	40,305	41,329	32,580	45,563	40,701			
110-5945-822 TRANSFER TO CAPITAL IMPROV	656,566	723,095	758,570	750,000	611,702	744,376	750,000			
TOTAL OTHER FINANCING (USES)	1,129,675	1,201,345	1,233,546	1,232,386	1,078,936	1,224,556	1,232,246			
TOTAL OTHER FINANCING SOURCES (USES)	( 1,078,352)	( 1,063,428)	( 454,256)	( 1,232,386)	( 1,074,225)	( 1,219,845)	( 1,232,246)			
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	890,701	539,994	423,936	37,200	( 130,906)	117,955	48,000			

\*\*\* END OF REPORT \*\*\*



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

121-MOTOR FUEL TAX FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
121-4313-023 FEDERAL CAPITAL GRANTS	0	0	174,156	0	0	0	450,000	
TOTAL FEDERAL GOVT GRANTS	0	0	174,156	0	0	0	450,000	
<u>STATE GOVT GRANTS</u>								
<u>STATE GOVT SHARED REV</u>								
121-4332-010 MOTOR FUEL TAX	521,274	616,946	574,681	535,000	391,869	472,145	472,000	
TOTAL STATE GOVT SHARED REV	521,274	616,946	574,681	535,000	391,869	472,145	472,000	
TOTAL INTERGOVERNMENTAL REV	521,274	616,946	748,837	535,000	391,869	472,145	922,000	
<u>CHARGES FOR SERVICES</u>								
<u>PUBLIC WORKS DEPT CHRGS</u>								
121-4444-010 IDOT TRAFFIC SIGNAL MAINT	16,434	14,402	13,880	13,000	0	16,205	14,000	
TOTAL PUBLIC WORKS DEPT CHRGS	16,434	14,402	13,880	13,000	0	16,205	14,000	
TOTAL CHARGES FOR SERVICES	16,434	14,402	13,880	13,000	0	16,205	14,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
121-4610-010 INTEREST EARNINGS	1,110	271	323	300	1,072	469	300	
TOTAL INTEREST EARNINGS	1,110	271	323	300	1,072	469	300	
TOTAL INVESTMENT EARNINGS	1,110	271	323	300	1,072	469	300	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
121-4800-010 CONTRIBUTIONS & OTHER MIS	(2,519)	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	(2,519)	0	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	(2,519)	0	0	0	0	0	0	
TOTAL REVENUES	536,299	631,619	763,041	548,300	392,941	488,819	936,300	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

121-MOTOR FUEL TAX FUND  
 STREETS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5321-351 CONCRETE	37,770	73,838	47,624	50,000	27,564	28,847	50,000	
121-5321-352 AGGREGATE SURFACE COAT	15,486	26,418	14,168	20,000	11,856	24,951	20,000	
121-5321-353 COLD MIX ASPHALT	42,863	17,245	15,809	20,000	11,102	15,551	20,000	
121-5321-354 HOT MIX ASPHALT	0	0	39,654	80,000	9,612	9,612	80,000	
121-5321-355 CRACK SEALER	0	0	0	1,000	0	0	1,000	
121-5321-359 OTHER STREET MTCE SUPPLIES	13,698	1,198	8,241	7,500	7,699	7,725	7,500	
TOTAL STREET MAINT SUPPLIES	109,818	118,698	125,497	178,500	67,832	86,686	178,500	
<u>SWR SYSTM MAINT SUPPLIES</u>								
121-5321-360 MISC CONCR SUPPLIES, FORMS	6,385	7,641	8,109	7,500	5,693	4,541	7,500	
121-5321-361 AGGREGATE, CA-07	0	0	0	1,000	5,988	5,988	1,000	
121-5321-362 FLOWABLE FILL (CLSM)	0	242	336	1,000	0	0	1,000	
TOTAL SWR SYSTM MAINT SUPPLIES	6,385	7,883	8,445	9,500	11,682	10,529	9,500	
TOTAL SUPPLIES	116,203	126,582	133,942	188,000	79,513	97,215	188,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
<u>CONSTRUCTION SERVICES</u>								
121-5321-451 SEAL COAT	134,736	0	119,409	133,000	112,050	112,050	133,000	
121-5321-452 AGGREGATE SURFACE COAT	24,762	0	32,216	33,000	23,007	23,007	33,000	
TOTAL CONSTRUCTION SERVICES	159,498	0	151,625	166,000	135,056	135,057	166,000	
TOTAL PURCHASED PROP MAINT SRV	159,498	0	151,625	166,000	135,056	135,057	166,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
121-5321-519 OTHER PROFESSIONAL SERVICE	75	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	75	0	0	0	0	0	0	
<u>ADVERTISING</u>								
121-5321-540 ADVERTISING	54	110	25	100	116	70	100	
TOTAL ADVERTISING	54	110	25	100	116	70	100	
TOTAL OTHER PURCHASED SERVICES	129	110	25	100	116	70	100	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

121-MOTOR FUEL TAX FUND  
 STREETS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
121-5321-730 IMPROVEMENTS OTHER THAN BL	159,788	31,257	276,668	364,000	228,006	277,583	828,000	
TOTAL IMPROVEMENTS--NOT BLDNGS	159,788	31,257	276,668	364,000	228,006	277,583	828,000	
TOTAL PROPERTY	159,788	31,257	276,668	364,000	228,006	277,583	828,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
TOTAL STREETS	435,619	157,948	562,261	718,100	442,692	509,925	1,182,100	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

121-MOTOR FUEL TAX FUND  
 BRIDGES, VIADUCTS & GRADE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PROPERTY

IMPROVEMENTS-NOT BLDNGS

121-5324-731 CAPITAL OUTLAY	18,935	49,795	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	18,935	49,795	0	0	0	0	0	0
TOTAL PROPERTY	18,935	49,795	0	0	0	0	0	0
TOTAL BRIDGES, VIADUCTS & GRADE	18,935	49,795	0	0	0	0	0	0

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

121-MOTOR FUEL TAX FUND  
 SNOW & ICE REMOVAL

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5325-354 ICE REMOVAL CHEMICALS	5,662	27,970	17,780	35,000	11,504	17,780	20,000	
TOTAL STREET MAINT SUPPLIES	5,662	27,970	17,780	35,000	11,504	17,780	20,000	
TOTAL SUPPLIES	5,662	27,970	17,780	35,000	11,504	17,780	20,000	
<hr/>								
TOTAL SNOW & ICE REMOVAL	5,662	27,970	17,780	35,000	11,504	17,780	20,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

121-MOTOR FUEL TAX FUND  
 STREET LIGHTING

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>SUPPLIES</u>										
<u>ENERGY</u>										
121-5326-321 NATURAL GAS & ELECTRIC	125,357	103,458	109,812	125,000	120,774	129,079	125,000			
121-5326-322 ELECTRIC (COLES MOULTRIE)	<u>6,330</u>	<u>6,689</u>	<u>7,665</u>	<u>7,000</u>	<u>5,041</u>	<u>7,183</u>	<u>7,000</u>			
TOTAL ENERGY	131,687	110,148	117,477	132,000	125,815	136,262	132,000			
TOTAL SUPPLIES	131,687	110,148	117,477	132,000	125,815	136,262	132,000			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR &amp; MAINT SERVICES</u>										
121-5326-432 REPAIR OF STRUCTURES	<u>22,152</u>	<u>12,729</u>	<u>2,448</u>	<u>15,000</u>	<u>14,803</u>	<u>9,804</u>	<u>15,000</u>			
TOTAL REPAIR & MAINT SERVICES	22,152	12,729	2,448	15,000	14,803	9,804	15,000			
TOTAL PURCHASED PROP MAINT SRV	22,152	12,729	2,448	15,000	14,803	9,804	15,000			
TOTAL STREET LIGHTING	153,839	122,876	119,926	147,000	140,618	146,066	147,000			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

121-MOTOR FUEL TAX FUND  
 TRAFFIC CONTROL DEVICES

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5327-356 STREET SIGNS	14,921	1,581	2,456	8,000	1,496	1,546	8,000	
121-5327-359 OTHER STREET MAINT SUPPLIE	5,734	0	1,168	2,500	487	487	2,500	
TOTAL STREET MAINT SUPPLIES	20,655	1,581	3,623	10,500	1,983	2,033	10,500	
TOTAL SUPPLIES	20,655	1,581	3,623	10,500	1,983	2,033	10,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
121-5327-432 REPAIR OF STRUCTURE	7,132	7,708	3,537	7,000	12,317	13,682	8,000	
TOTAL REPAIR & MAINT SERVICES	7,132	7,708	3,537	7,000	12,317	13,682	8,000	
TOTAL PURCHASED PROP MAINT SRV	7,132	7,708	3,537	7,000	12,317	13,682	8,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
TOTAL TRAFFIC CONTROL DEVICES	27,787	9,289	7,161	17,500	14,300	15,715	18,500	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

121-MOTOR FUEL TAX FUND  
 STORM DRAINAGE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5328-357 CATCH BASINS	6,292	7,658	4,765	7,000	15,350	14,969	8,000	
121-5328-358 PIPE	3,600	1,440	2,370	2,000	0	2,056	2,000	
TOTAL STREET MAINT SUPPLIES	9,891	9,098	7,135	9,000	15,350	17,025	10,000	
TOTAL SUPPLIES	9,891	9,098	7,135	9,000	15,350	17,025	10,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
TOTAL STORM DRAINAGE	9,891	9,098	7,135	9,000	15,350	17,025	10,000	
TOTAL EXPENDITURES	652,291	376,977	714,261	926,600	624,465	706,511	1,377,600	
REVENUE OVER/(UNDER) EXPENDITURES	( 115,992)	254,643	48,779	( 378,300)	( 231,523)	( 217,692)	( 441,300)	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
121-5901-100 TRFR TO GENERAL FUND	33,496	( 4,121)	0	0	0	0	0	
TOTAL OTHER FINANCING (USES)	33,496	( 4,121)	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	( 33,496)	4,121	0	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 149,488)	258,763	48,779	( 378,300)	( 231,523)	( 217,692)	( 441,300)	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

122-HOTEL TAX FUND

REVENUES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
<u>HOTEL &amp; MOTEL TAX</u>								
122-4170-100 HOTEL & MOTEL TAXES	342,427	352,684	361,014	328,138	293,693	341,746	335,000	
TOTAL HOTEL & MOTEL TAX	342,427	352,684	361,014	328,138	293,693	341,746	335,000	
TOTAL TAXES	342,427	352,684	361,014	328,138	293,693	341,746	335,000	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
122-4419-100 OTHER MISC GENERAL GOVT CH	187	0	2,025	0	80	0	0	
TOTAL GENERAL GOVT CHARGES	187	0	2,025	0	80	0	0	
TOTAL CHARGES FOR SERVICES	187	0	2,025	0	80	0	0	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
122-4800-100 CONTRIBUTIONS & OTHER MISC	0	55	215	0	80	120	0	
TOTAL CONTRIBUTIONS & MISC REV	0	55	215	0	80	120	0	
TOTAL CONTRIB & OTHER MISC REV	0	55	215	0	80	120	0	
TOTAL REVENUES	342,614	352,739	363,255	328,138	293,853	341,866	335,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

122-HOTEL TAX FUND  
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
122-5653-111 SALARIES OF REG EMPLOYEES	45,192	45,983	46,932	50,950	44,432	48,000	52,224	_____
122-5653-112 SALARIES OF TEMP EMPLOYEES	8,303	18,746	13,622	32,090	15,650	17,769	40,000	_____
122-5653-113 OVERTIME	1,195	1,346	1,429	1,500	1,785	2,678	1,500	_____
122-5653-114 COMPENSATED ABSENCES	2,276	2,705	2,720	0	3,023	2,706	0	=====
TOTAL SALARIES & WAGES	56,967	68,780	64,702	84,540	64,890	71,153	93,724	_____
TOTAL PERSONNEL SERVICES	56,967	68,780	64,702	84,540	64,890	71,153	93,724	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
122-5653-211 GROUP HEALTH INSURANCE	9,653	10,441	15,533	15,350	14,710	15,350	14,772	_____
122-5653-212 GROUP LIFE INSURANCE	150	150	134	134	134	134	143	=====
TOTAL GROUP INSURANCE	9,803	10,591	15,667	15,484	14,844	15,484	14,915	_____
<u>SOCIAL SECURITY CONTRIB</u>								
122-5653-221 FICA CONTRIBUTIONS	3,365	4,055	3,785	5,241	3,928	4,373	5,811	_____
122-5653-222 MEDICARE CONTRIBUTIONS	787	948	885	1,226	919	1,023	1,359	=====
TOTAL SOCIAL SECURITY CONTRIB	4,152	5,003	4,670	6,467	4,847	5,396	7,170	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
122-5653-231 IMRF CONTRIBUTIONS	6,591	6,442	5,911	6,022	5,089	5,770	5,995	=====
TOTAL RETIREMENT CONTRIBTUIONS	6,591	6,442	5,911	6,022	5,089	5,770	5,995	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
122-5653-240 UNEMPLOYMENT COMP.	790	1,029	1,135	879	879	879	874	=====
TOTAL UNEMPLOYMNT COMPENSATION	790	1,029	1,135	879	879	879	874	_____
<u>WORKER'S COMPENSATION</u>								
122-5653-250 WORKERS' COMPENSATION	134	141	136	147	147	147	161	=====
TOTAL WORKER'S COMPENSATION	134	141	136	147	147	147	161	_____
TOTAL EMPLOYEE BENEFITS	21,470	23,206	27,518	28,999	25,806	27,675	29,115	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
122-5653-311 OFFICE SUPPLIES	1,443	2,821	1,957	1,000	1,307	1,569	1,500	_____
122-5653-316 TOOLS & EQUIPMENT	0	19	0	0	0	0	0	_____
122-5653-317 CONCESSION & SOUVENIR SUPP	247	432	0	1,000	318	0	1,000	_____
122-5653-319 MISCELLANEOUS SUPPLIES	6	60	1,303	0	1,724	2,345	500	=====
TOTAL GENERAL SUPPLIES	1,696	3,332	3,260	2,000	3,349	3,915	3,000	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

122-HOTEL TAX FUND  
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
122-5653-321 NATURAL GAS & ELECTRIC (CI	508	1,803	1,757	1,500	1,833	1,766	1,800	
122-5653-322 ELECTRICITY (COLES MOULTRI	719	374	455	500	388	408	500	
TOTAL ENERGY	1,228	2,176	2,213	2,000	2,221	2,174	2,300	
TOTAL SUPPLIES	2,924	5,508	5,473	4,000	5,569	6,089	5,300	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
122-5653-432 REPAIR OF STRUCTURES	2,115	0	0	0	0	0	0	
TOTAL REPAIR & MAINT SERVICES	2,115	0	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	2,115	0	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
122-5653-513 AUDITING SERVICES	1,683	1,485	1,485	1,200	1,530	1,530	1,530	
122-5653-516 TECHNOLOGY SERVICES	2,964	2,964	2,964	2,964	2,964	2,964	2,964	
TOTAL PROFESSIONAL SERVICES	4,647	4,449	4,449	4,164	4,494	4,494	4,494	
<u>COMMUNICATION</u>								
122-5653-531 POSTAGE	101	225	189	200	6	9	100	
122-5653-532 TELEPHONE	2,082	2,192	2,702	2,000	2,310	2,297	2,000	
122-5653-533 CELLULAR PHONE	2,243	1,200	1,200	1,200	1,100	1,200	1,200	
TOTAL COMMUNICATION	4,427	3,617	4,091	3,400	3,416	3,506	3,300	
<u>ADVERTISING</u>								
122-5653-540 ADVERTISING	33,364	21,359	27,371	25,000	10,107	13,313	20,000	
TOTAL ADVERTISING	33,364	21,359	27,371	25,000	10,107	13,313	20,000	
<u>PRINTING &amp; BINDING</u>								
122-5653-550 PRINTING & BINDING	0	474	0	2,000	0	0	2,000	
TOTAL PRINTING & BINDING	0	474	0	2,000	0	0	2,000	
<u>EMPLOYEE BUSINESS EXP</u>								
122-5653-561 BUSINESS MEETING EXPENSE	1,194	2,059	956	1,000	379	380	1,000	
122-5653-562 TRAVEL & TRAINING	6,396	7,406	7,479	5,000	3,552	3,928	5,000	
TOTAL EMPLOYEE BUSINESS EXP	7,590	9,465	8,435	6,000	3,931	4,307	6,000	
<u>OTHER PURCHASED SERVICES</u>								
122-5653-571 DUES & MEMBERSHIPS	0	3,125	1,500	1,750	500	750	500	
122-5653-572 COMMUNITY PROMOTION & RELA	6,809	3,778	994	1,000	2,786	2,527	1,000	
TOTAL OTHER PURCHASED SERVICES	6,809	6,903	2,494	2,750	3,286	3,277	1,500	
TOTAL OTHER PURCHASED SERVICES	56,836	46,267	46,839	43,314	25,233	28,897	37,294	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

122-HOTEL TAX FUND  
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
122-5653-730 IMPROVEMENTS OTHER THAN BL	0	49,634	0	0	0	0	0	
TOTAL IMPROVEMENTS--NOT BLDNGS	0	49,634	0	0	0	0	0	
TOTAL PROPERTY	0	49,634	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-814 PRINTING/COPY MACH LEASE/M	0	599	704	599	778	801	700	
TOTAL FINANCIAL TRANS OBJECTS	0	599	704	599	778	801	700	
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-825 TOURISM GRANTS	139,660	192,181	120,226	120,000	146,644	165,966	120,000	
TOTAL FINANCIAL TRANS OBJECTS	139,660	192,181	120,226	120,000	146,644	165,966	120,000	
<u>COMPUTER INFO SYS OBJECT</u>								
122-5653-863 COMPUTERS	595	3,810	153	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	595	3,810	153	0	0	0	0	
TOTAL OTHER OBJECTS	140,255	196,590	121,083	120,599	147,422	166,767	120,700	
TOTAL HOTEL TAX ADMINISTRATION	280,566	389,986	265,615	281,452	268,921	300,581	286,133	
TOTAL EXPENDITURES	280,566	389,986	265,615	281,452	268,921	300,581	286,133	
REVENUE OVER/(UNDER) EXPENDITURES	62,048	( 37,247)	97,639	46,686	24,932	41,285	48,867	
<u>OTHER FINANCING (USES)</u>								
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	47,500	47,500	44,500	45,000	0	0	0	
TOTAL OTHER FINANCING (USES)	47,500	47,500	44,500	45,000	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	( 47,500)	( 47,500)	( 44,500)	( 45,000)	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	14,548	( 84,747)	53,139	1,686	24,932	41,285	48,867	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

123-FESTIVAL MGMT FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>CHARGES FOR SERVICES</u>								
<u>CEMETERY DEPT CHRGS</u>								
123-4491-010 CONTRIBUTIONS FOR FIREWORK	13,245	13,347	13,369	13,000	13,522	13,522	13,000	
123-4492-010 CONTRIBUTIONS FOR LIGHTWOR	40,744	40,136	48,622	40,000	49,683	47,025	40,000	
123-4494-010 CONTRIBUTIONS FOR BAGELFES	71,068	71,185	93,088	70,000	80,090	72,640	75,000	
TOTAL CEMETERY DEPT CHRGS	<u>125,057</u>	<u>124,668</u>	<u>155,080</u>	<u>123,000</u>	<u>143,295</u>	<u>133,187</u>	<u>128,000</u>	
TOTAL CHARGES FOR SERVICES	125,057	124,668	155,080	123,000	143,295	133,187	128,000	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
123-4802-010 ARTS COUNCIL PROGRAM REVEN	0	0	0	19,260	0	0	0	
123-4803-010 ARTS COUNCIL CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRIBUTIONS & MISC REV	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,710</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	90,710	0	0	0	
TOTAL REVENUES	125,057	124,668	155,080	213,710	143,295	133,187	128,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

123-FESTIVAL MGMT FUND  
 MATTOON ARTS COUNCIL

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5505-319 SUPPLIES	0	0	0	210	0	0	0	
TOTAL GENERAL SUPPLIES	0	0	0	210	0	0	0	
TOTAL SUPPLIES	0	0	0	210	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
123-5505-531 POSTAGE & SHIPPING	0	0	0	210	0	0	0	
TOTAL COMMUNICATION	0	0	0	210	0	0	0	
<u>ADVERTISING</u>								
123-5505-540 ADVERTISING	0	0	0	1,050	0	0	0	
TOTAL ADVERTISING	0	0	0	1,050	0	0	0	
<u>PRINTING &amp; BINDING</u>								
123-5505-550 PRINTING & PHOTOGRAPHY	0	0	0	1,050	0	0	0	
TOTAL PRINTING & BINDING	0	0	0	1,050	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
123-5505-570 FUNDRAISING EXPENSE	0	0	0	500	0	0	0	
123-5505-571 MARKETING MEMBERSHIPS	0	0	0	375	0	0	0	
123-5505-575 WEB DESIGN & MAINTENANCE	0	0	0	2,500	0	0	0	
123-5505-579 MISC OTHER PURCHASED SERVI	0	0	0	210	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	3,585	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	5,895	0	0	0	
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5505-831 CHILDREN'S PROGRAMMING	0	0	0	7,175	0	0	0	
123-5505-832 ADULT EDUCATION	0	0	0	4,800	0	0	0	
123-5505-833 EXHIBITS/PERFORMANCES	0	0	0	4,400	0	0	0	
123-5505-834 EVENTS	0	0	0	4,620	0	0	0	
123-5505-835 SPECIAL EVENTS/SALES	0	0	0	700	0	0	0	
123-5505-836 ARTS FESTIVALS	0	0	0	3,000	0	0	0	
TOTAL SPECIAL EVENT OBJECTS	0	0	0	24,695	0	0	0	
TOTAL OTHER OBJECTS	0	0	0	24,695	0	0	0	
TOTAL MATTOON ARTS COUNCIL	0	0	0	30,800	0	0	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

123-FESTIVAL MGMT FUND  
 FESTIVAL ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5581-311 OFFICE SUPPLIES	0	78	0	0	0	0	0	
TOTAL GENERAL SUPPLIES	0	78	0	0	0	0	0	
TOTAL SUPPLIES	0	78	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
TOTAL FESTIVAL ADMINISTRATION	0	78	0	0	0	0	0	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
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123-FESTIVAL MGMT FUND  
 JULY 4TH FIREWORKS

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5582-319 MISCELLANEOUS SUPPLIES	0	0	0	0	100	100	100	
TOTAL GENERAL SUPPLIES	0	0	0	0	100	100	100	
<u>FOOD</u>								
123-5582-330 FOOD	187	45	435	200	232	232	200	
TOTAL FOOD	187	45	435	200	232	232	200	
TOTAL SUPPLIES	187	45	435	200	332	332	300	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5582-440 RENTALS	1,020	2,675	1,910	2,000	0	0	2,000	
TOTAL RENTALS	1,020	2,675	1,910	2,000	0	0	2,000	
TOTAL PURCHASED PROP MAINT SRV	1,020	2,675	1,910	2,000	0	0	2,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5582-519 OTHER PROFESSIONAL SERVICE	4,802	3,143	5,322	5,000	6,354	6,354	5,000	
TOTAL PROFESSIONAL SERVICES	4,802	3,143	5,322	5,000	6,354	6,354	5,000	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
123-5582-540 ADVERTISING	2,450	3,230	761	2,500	4,100	4,100	2,000	
TOTAL ADVERTISING	2,450	3,230	761	2,500	4,100	4,100	2,000	
<u>OTHER PURCHASED SERVICES</u>								
123-5582-574 SPECIAL EVENT SERVICES	215	500	100	100	100	100	100	
123-5582-579 MISC. OTHER PURCHASED SERV	0	165	500	500	44	44	500	
TOTAL OTHER PURCHASED SERVICES	215	665	600	600	144	144	600	
TOTAL OTHER PURCHASED SERVICES	7,467	7,037	6,683	8,100	10,598	10,598	7,600	
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5582-831 PARADES	610	610	400	600	540	540	400	
123-5582-835 FIREWORKS	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
TOTAL SPECIAL EVENT OBJECTS	15,610	15,610	15,400	15,600	15,540	15,540	15,400	
TOTAL OTHER OBJECTS	15,610	15,610	15,400	15,600	15,540	15,540	15,400	
TOTAL JULY 4TH FIREWORKS	24,285	25,367	24,428	25,900	26,470	26,470	25,300	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

123-FESTIVAL MGMT FUND  
 BAGELFEST

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5584-311 OFFICE SUPPLIES	26	0	0	0	0	0	0	
123-5584-312 CLEANING SUPPLIES	0	11	213	100	368	368	200	
123-5584-317 CONCESSION & SOUVENIR SUPP	1,614	1,800	3,178	2,500	3,615	3,615	3,000	
123-5584-319 MISCELLANEOUS SUPPLIES	469	106	1,650	1,500	64	64	500	
TOTAL GENERAL SUPPLIES	2,108	1,917	5,041	4,100	4,047	4,047	3,700	
<u>ENERGY</u>								
123-5584-321 NATURAL GAS & ELECTRIC	0	307	0	0	0	0	0	
TOTAL ENERGY	0	307	0	0	0	0	0	
<u>FOOD</u>								
123-5584-330 FOOD	68	28	89	100	0	0	100	
TOTAL FOOD	68	28	89	100	0	0	100	
TOTAL SUPPLIES	2,176	2,252	5,130	4,200	4,047	4,047	3,800	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5584-440 RENTALS	7,638	21,119	7,452	20,000	3,885	3,885	20,000	
TOTAL RENTALS	7,638	21,119	7,452	20,000	3,885	3,885	20,000	
TOTAL PURCHASED PROP MAINT SRV	7,638	21,119	7,452	20,000	3,885	3,885	20,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>INSURANCE</u>								
123-5584-525 SPECIAL EVENT INSURANCE	2,400	2,100	2,610	3,500	2,700	2,700	3,000	
TOTAL INSURANCE	2,400	2,100	2,610	3,500	2,700	2,700	3,000	
<u>COMMUNICATION</u>								
123-5584-531 POSTAGE	471	117	217	250	27	27	100	
TOTAL COMMUNICATION	471	117	217	250	27	27	100	
<u>ADVERTISING</u>								
123-5584-540 ADVERTISING	10,630	13,187	10,027	10,000	11,361	10,978	10,000	
TOTAL ADVERTISING	10,630	13,187	10,027	10,000	11,361	10,978	10,000	
<u>PRINTING &amp; BINDING</u>								
123-5584-550 PRINTING & BINDING	2,376	660	5,588	2,000	780	780	2,000	
TOTAL PRINTING & BINDING	2,376	660	5,588	2,000	780	780	2,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

123-FESTIVAL MGMT FUND  
 BAGELFEST

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>										
123-5584-561 BUSINESS MEETING EXPENSE	129	49	57	100	25	25	100			
TOTAL EMPLOYEE BUSINESS EXP	129	49	57	100	25	25	100			
<u>OTHER PURCHASED SERVICES</u>										
123-5584-574 SPECIAL EVENT SERVICES	3,001	3,000	3,000	3,000	3,000	3,000	3,000			
123-5584-579 MISC OTHER PURCHASED SERVI	6,401	9,517	9,218	10,000	8,968	8,968	10,000			
TOTAL OTHER PURCHASED SERVICES	9,402	12,517	12,218	13,000	11,968	11,968	13,000			
TOTAL OTHER PURCHASED SERVICES	25,408	28,630	30,717	28,850	26,860	26,478	28,200			
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
<u>SPECIAL EVENT OBJECTS</u>										
123-5584-831 PARADES	400	400	400	400	400	400	400			
123-5584-832 BEER TENT	10,196	11,116	9,673	13,000	7,592	7,592	13,000			
123-5584-833 QUEEN PAGEANT	445	346	223	500	363	363	500			
123-5584-834 ENTERTAINMENT	54,904	39,502	64,257	45,000	84,716	72,479	45,000			
TOTAL SPECIAL EVENT OBJECTS	65,945	51,364	74,552	58,900	93,071	80,834	58,900			
TOTAL OTHER OBJECTS	65,945	51,364	74,552	58,900	93,071	80,834	58,900			
TOTAL BAGELFEST	101,168	103,365	117,851	111,950	127,863	115,243	110,900			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

123-FESTIVAL MGMT FUND  
 LIGHTWORKS

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5586-316 TOOLS & EQUIPMENT	244	1,847	185	1,500	0	0	1,500	
123-5586-319 MISCELLANEOUS SUPPLIES	485	19,000	157	0	1,084	1,083	0	
TOTAL GENERAL SUPPLIES	729	20,847	342	1,500	1,084	1,083	1,500	
<u>ENERGY</u>								
123-5586-321 NATURAL GAS & ELECTRIC	217	177	24	250	0	0	250	
TOTAL ENERGY	217	177	24	250	0	0	250	
<u>FOOD</u>								
123-5586-330 FOOD	2,524	2,524	2,614	2,500	2,785	2,785	2,800	
TOTAL FOOD	2,524	2,524	2,614	2,500	2,785	2,785	2,800	
TOTAL SUPPLIES	3,470	23,548	2,979	4,250	3,870	3,868	4,550	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
123-5586-432 REPAIR OF STRUCTURES	30,178	2,579	15,446	5,000	23,340	10,878	5,000	
TOTAL REPAIR & MAINT SERVICES	30,178	2,579	15,446	5,000	23,340	10,878	5,000	
TOTAL PURCHASED PROP MAINT SRV	30,178	2,579	15,446	5,000	23,340	10,878	5,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
123-5586-531 POSTAGE	0	17	0	0	0	0	100	
TOTAL COMMUNICATION	0	17	0	0	0	0	100	
<u>ADVERTISING</u>								
123-5586-540 ADVERTISING	5,070	4,848	3,941	3,000	1,983	1,983	3,000	
TOTAL ADVERTISING	5,070	4,848	3,941	3,000	1,983	1,983	3,000	
<u>PRINTING &amp; BINDING</u>								
123-5586-550 PRINTING & BINDING	2,380	2,380	0	2,500	2,000	2,000	2,500	
TOTAL PRINTING & BINDING	2,380	2,380	0	2,500	2,000	2,000	2,500	
<u>OTHER PURCHASED SERVICES</u>								
123-5586-574 SPECIAL EVENT SERVICES	0	0	0	0	31	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	31	0	0	
TOTAL OTHER PURCHASED SERVICES	7,450	7,244	3,941	5,500	4,014	3,983	5,600	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

123-FESTIVAL MGMT FUND  
 LIGHTWORKS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>OTHER OBJECTS</u>										
<u>SPECIAL EVENT OBJECTS</u>										
123-5586-831 PARADES	1,752	1,445	1,640	1,000	1,150	1,150	1,500			
TOTAL SPECIAL EVENT OBJECTS	1,752	1,445	1,640	1,000	1,150	1,150	1,500			
TOTAL OTHER OBJECTS	1,752	1,445	1,640	1,000	1,150	1,150	1,500			
TOTAL LIGHTWORKS	42,850	34,817	24,006	15,750	32,373	19,878	16,650			
TOTAL EXPENDITURES	168,302	163,627	166,284	184,400	186,706	161,591	152,850			
REVENUE OVER/(UNDER) EXPENDITURES	( 43,245)	( 38,959)	( 11,204)	29,310	( 43,410)	( 28,403)	( 24,850)			
<u>OTHER FINANCING SOURCES</u>										
123-4903-011 TRFR FRM H&M TAX-FIREWORKS	15,000	15,000	13,000	12,500	0	0	0			
123-4903-012 TRFR FRM H&M TAX-LIGHTWORK	2,500	2,500	2,500	2,500	0	0	0			
123-4903-014 TRFR FRM H&M TAX-BAGELFEST	30,000	30,000	29,000	30,000	0	0	0			
TOTAL OTHER FINANCING SOURCES	47,500	47,500	44,500	45,000	0	0	0			
TOTAL OTHER FINANCING SOURCES (USES)	47,500	47,500	44,500	45,000	0	0	0			
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,255	8,541	33,296	74,310	( 43,410)	( 28,403)	( 24,850)			

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
 POLICE VEH & MACH

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5223-742 POLICE VEHICLES	60,919	73,211	79,765	55,000	17,941	0	80,000	
TOTAL MACHINERY & EQUIPMENT	60,919	73,211	79,765	55,000	17,941	0	80,000	
TOTAL PROPERTY	60,919	73,211	79,765	55,000	17,941	0	80,000	
TOTAL POLICE VEH & MACH	60,919	73,211	79,765	55,000	17,941	0	80,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
 FIRE VEH & MACH

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5241-742 FIRE VEHICLES	219,240	64,452	64,452	153,682	174,743	174,743	64,452	
TOTAL MACHINERY & EQUIPMENT	219,240	64,452	64,452	153,682	174,743	174,743	64,452	
TOTAL PROPERTY	219,240	64,452	64,452	153,682	174,743	174,743	64,452	
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TOTAL FIRE VEH & MACH	219,240	64,452	64,452	153,682	174,743	174,743	64,452	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
PUBLIC WORKS VEH & MACH

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

MACHINERY & EQUIPMENT



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
 STREETS VEH & MACH

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5320-741 STREETS MACHINERY & EQUIPM	22,705	39,960	55,013	63,718	28,718	28,718	63,718	
124-5320-742 STREET VEHICLES	<u>5,458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MACHINERY & EQUIPMENT	28,163	39,960	55,013	63,718	28,718	28,718	63,718	
TOTAL PROPERTY	28,163	39,960	55,013	63,718	28,718	28,718	63,718	
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TOTAL STREETS VEH & MACH	28,163	39,960	55,013	63,718	28,718	28,718	63,718	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
YARD WASTER VEH & MACH

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

PROPERTY

MACHINERY & EQUIPMENT

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
 SEWER VEH & MACH

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5342-741 SEWER COLL MACH & EQUIP	1,890	0	0	0	0	0	0	
124-5342-742 SEWER COLLECTION VEHICLES	<u>5,675</u>	<u>0</u>	<u>0</u>	<u>77,000</u>	<u>0</u>	<u>0</u>	<u>142,000</u>	
TOTAL MACHINERY & EQUIPMENT	7,565	0	0	77,000	0	0	142,000	
TOTAL PROPERTY	7,565	0	0	77,000	0	0	142,000	
TOTAL SEWER VEH & MACH	7,565	0	0	77,000	0	0	142,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
 WASTEWATER TRMT VEH & M

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>PROPERTY</u>										
<u>MACHINERY &amp; EQUIPMENT</u>										
124-5344-742 WASTEWATER TRMT PLANT VEH	0	0	0	30,000	38,495	0	39,000			
TOTAL MACHINERY & EQUIPMENT	0	0	0	30,000	38,495	0	39,000			
TOTAL PROPERTY	0	0	0	30,000	38,495	0	39,000			
TOTAL WASTEWATER TRMT VEH & M	0	0	0	30,000	38,495	0	39,000			

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
SEWER ACCTG & COLL VEH &

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

MACHINERY & EQUIPMENT

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
 WATER TREATMENT VEH & MA

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5353-741 WATER TRTMT PLANT MACH & E	0	2,644	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	2,644	0	0	0	0	0	
TOTAL PROPERTY	0	2,644	0	0	0	0	0	
TOTAL WATER TREATMENT VEH & MA	0	2,644	0	0	0	0	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
 WATER DIST VEH & MACH

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5354-741 WATER DIST MACH & EQUIP	1,890	0	0	0	0	0	0	
124-5354-742 WATER DIST VEHICLES	8,876	0	0	107,000	0	0	142,000	
TOTAL MACHINERY & EQUIPMENT	10,766	0	0	107,000	0	0	142,000	
TOTAL PROPERTY	10,766	0	0	107,000	0	0	142,000	
TOTAL WATER DIST VEH & MACH	10,766	0	0	107,000	0	0	142,000	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
WATER ACCTG & COLL VEH &

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

MACHINERY & EQUIPMENT



CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
PARKS VEH & MACH

	(----- 2015-2016 -----) (----- 2016-2017 -----)							
EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE

PROPERTY

MACHINERY & EQUIPMENT

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
 LAKES VEH & MACH

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5512-742 LAKE VEHICLES	0	18,054	0	0	16,946	16,946	0	
TOTAL MACHINERY & EQUIPMENT	0	18,054	0	0	16,946	16,946	0	
TOTAL PROPERTY	0	18,054	0	0	16,946	16,946	0	
TOTAL LAKES VEH & MACH	0	18,054	0	0	16,946	16,946	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

124-MOBILE EQUIPMENT FUND  
 CEMETERY VEH & MACH

EXPENDITURES	2012-2013			2013-2014			2014-2015			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE				
<u>PROPERTY</u>														
<u>MACHINERY &amp; EQUIPMENT</u>														
124-5570-741 CEMETERY MACHINERY & EQUIP	0	9,989	0	14,500	0	0	0							
TOTAL MACHINERY & EQUIPMENT	0	9,989	0	14,500	0	0	0							
TOTAL PROPERTY	0	9,989	0	14,500	0	0	0							
TOTAL CEMETERY VEH & MACH	0	9,989	0	14,500	0	0	0							
TOTAL EXPENDITURES	326,653	208,311	199,230	500,900	276,843	220,407	531,170							
REVENUE OVER/(UNDER) EXPENDITURES	( 326,653)	( 208,311)	( 199,230)	( 500,900)	( 276,843)	( 220,407)	( 531,170)							
<u>OTHER FINANCING SOURCES</u>														
124-4901-021 TRFR FROM GEN FUND	443,470	265,329	408,170	335,558	332,858	332,858	237,652							
124-4911-021 TRFR FROM WATER FUND	77,479	105,500	121,700	107,000	107,000	107,000	0							
124-4912-021 TRFR FROM SEWER FUND	58,718	87,000	116,400	107,000	107,000	107,000	45,000							
TOTAL OTHER FINANCING SOURCES	579,667	457,829	646,270	549,558	546,858	546,858	282,652							
TOTAL OTHER FINANCING SOURCES (USES)	579,667	457,829	646,270	549,558	546,858	546,858	282,652							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	253,014	249,518	447,040	48,658	270,015	326,451	( 248,518)							

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

125-INSURANCE & TORT JDMNT

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
UNLIMITED RATE PROP TAX								
<u>INVESTMENT EARNINGS</u>								
INTEREST EARNINGS								
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
125-4807-010 MISC. FINANCE DEPT REVENUE	101,219	94,096	141,380	138,837	87,919	46,190	139,978	
TOTAL CONTRIBUTIONS & MISC REV	101,219	94,096	141,380	138,837	87,919	46,190	139,978	
TOTAL CONTRIB & OTHER MISC REV	101,219	94,096	141,380	138,837	87,919	46,190	139,978	
TOTAL REVENUES	101,219	94,096	141,380	138,837	87,919	46,190	139,978	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

125-INSURANCE & TORT JDMNT  
 FINANCIAL ADMINISTRATION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_	
<u>EMPLOYEE BENEFITS</u>										
<u>UNEMPLOYMNT COMPENSATION</u>										
125-5150-240 UNEMPLOYMENT COMP.	47,373	56,512	40,283	40,283	38,350	32,998	6,443	32,782		
TOTAL UNEMPLOYMNT COMPENSATION	47,373	56,512	40,283	40,283	38,350	32,998	6,443	32,782		
<u>WORKER'S COMPENSATION</u>										
125-5150-250 WORKERS' COMPENSATION	433,240	504,965	456,924	456,924	531,925	543,122	531,924	549,012		
TOTAL WORKER'S COMPENSATION	433,240	504,965	456,924	456,924	531,925	543,122	531,924	549,012		
TOTAL EMPLOYEE BENEFITS	480,613	561,477	497,207	497,207	570,275	576,120	538,367	581,794		
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
125-5150-519 OTHER PROFESSIONAL SERVICE	25,382	36,323	105,382	105,382	100,000	49,284	58,160	102,500		
TOTAL PROFESSIONAL SERVICES	25,382	36,323	105,382	105,382	100,000	49,284	58,160	102,500		
<u>INSURANCE</u>										
125-5150-523 PROPERTY & CASUALTY INSURA	213,112	224,537	215,941	215,941	233,159	352,776	222,103	226,130		
125-5150-527 SELF INSURED RETENTION/DED	17,836	(27,591)	22,552	22,552	15,000	23,656	11,338	20,000		
TOTAL INSURANCE	230,948	196,946	238,493	238,493	248,159	376,432	233,441	246,130		
<u>COMMUNICATION</u>										
TOTAL OTHER PURCHASED SERVICES	256,330	233,269	343,875	343,875	348,159	425,716	291,601	348,630		
TOTAL FINANCIAL ADMINISTRATION	736,942	794,746	841,082	841,082	918,434	1,001,836	829,968	930,424		
TOTAL EXPENDITURES	736,942	794,746	841,082	841,082	918,434	1,001,836	829,968	930,424		
REVENUE OVER/(UNDER) EXPENDITURES	(635,723)	(700,650)	(699,702)	(699,702)	(779,597)	(913,918)	(783,778)	(790,446)		
<u>OTHER FINANCING SOURCES</u>										
125-4901-010 INTERFUND XPRS FROM GEN FU	109,825	0	0	0	0	0	0	0		
125-4901-021 INTERFUND CHG - GENERAL FU	337,736	490,463	501,363	501,363	572,657	566,494	566,494	580,951		
125-4903-021 INTERFUND CHG - HOTEL TAX	924	1,170	1,271	1,271	1,026	1,026	1,026	1,035		
125-4911-021 INTERFUND CHG - WATER FUND	69,385	75,980	73,914	73,914	74,053	74,295	74,295	74,309		
125-4912-021 INTERFUND CHG - SEWER FUND	107,554	121,144	113,719	113,719	120,641	120,526	120,526	123,485		
125-4917-021 INTERFUND CHG - LIBRARY FU	10,299	11,893	9,435	9,435	11,220	9,338	8,415	(10,666)		
TOTAL OTHER FINANCING SOURCES	635,723	700,650	699,702	699,702	779,597	771,679	770,755	769,114		

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

125-INSURANCE & TORT JDMNT  
 FINANCIAL ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	635,723	700,650	699,702	779,597	771,679	770,755	769,114	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	( 0)	0	( 142,239)	( 13,023)	( 21,332)	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

127-REVOLVING LOAN FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
127-4610-022 INTEREST EARNINGS	11,308	11,958	9,518	1,900	2,066	2,219	2,200	
TOTAL INTEREST EARNINGS	11,308	11,958	9,518	1,900	2,066	2,219	2,200	
<u>REVOLVING LOAN FUND</u>								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	0	57,444	120,820	125,226	28,861	
TOTAL REVOLVING LOAN FUND	0	0	0	57,444	120,820	125,226	28,861	
<u>NET INCREASE (DECREASE)</u>								
<u>RENTS &amp; ROYALTIES</u>								
TOTAL INVESTMENT EARNINGS	11,308	11,958	9,518	59,344	122,886	127,444	31,061	
TOTAL REVENUES	11,308	11,958	9,518	59,344	122,886	127,444	31,061	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

127-REVOLVING LOAN FUND  
 REVOLVING LOANS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
127-5652-513 AUDITING SERVICES	1,683	1,485	1,485	1,530	1,530	1,530	1,575	
127-5652-519 OTHER PROFESSIONAL SERVICE	2,853	0	24	2,500	180	135	2,500	
TOTAL PROFESSIONAL SERVICES	4,536	1,485	1,509	4,030	1,710	1,665	4,075	
TOTAL OTHER PURCHASED SERVICES	4,536	1,485	1,509	4,030	1,710	1,665	4,075	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
127-5652-826 SPECIAL ITEMS	0	0	0	55,314	0	0	26,986	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	55,314	0	0	26,986	
<u>SPECIAL EVENT OBJECTS</u>								
127-5652-830 BAD DEBT EXPENSE	0	0	( 70,739)	0	0	0	0	
TOTAL SPECIAL EVENT OBJECTS	0	0	( 70,739)	0	0	0	0	
TOTAL OTHER OBJECTS	0	0	( 70,739)	55,314	0	0	26,986	
TOTAL REVOLVING LOANS	4,536	1,485	( 69,230)	59,344	1,710	1,665	31,061	
TOTAL EXPENDITURES	4,536	1,485	( 69,230)	59,344	1,710	1,665	31,061	
REVENUE OVER/(UNDER) EXPENDITURES	6,772	10,473	78,748	0	121,176	125,779	0	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	6,772	10,473	78,748	0	121,176	125,779	0	

\*\*\* END OF REPORT \*\*\*



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

128-MIDTOWN TIF FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
128-4192-023 PROPERTY TAX RECEIPTS	283,401	298,473	299,478	300,000	298,246	298,246	300,000	
TOTAL TIF/BD TAX RECEIPTS	283,401	298,473	299,478	300,000	298,246	298,246	300,000	
TOTAL TAXES	283,401	298,473	299,478	300,000	298,246	298,246	300,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
128-4610-023 INTEREST EARNINGS	360	316	352	250	315	354	300	
TOTAL INTEREST EARNINGS	360	316	352	250	315	354	300	
TOTAL INVESTMENT EARNINGS	360	316	352	250	315	354	300	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
128-4805-023 CONTRIBUTIONS & OTHER MISC	0	0	286,118	694,000	46,603	57,850	600,000	
TOTAL CONTRIBUTIONS & MISC REV	0	0	286,118	694,000	46,603	57,850	600,000	
TOTAL CONTRIB & OTHER MISC REV	0	0	286,118	694,000	46,603	57,850	600,000	
TOTAL REVENUES	283,761	298,789	585,948	994,250	345,164	356,451	900,300	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

128-MIDTOWN TIF FUND  
 MIDTOWN TIF DISTRICT

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
128-5604-513 AUDITING SERVICES	1,683	1,485	1,485	1,200	1,530	1,485	1,485	
TOTAL PROFESSIONAL SERVICES	1,683	1,485	1,485	1,200	1,530	1,485	1,485	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING &amp; BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	1,683	1,485	1,485	1,200	1,530	1,485	1,485	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
128-5604-821 SHARED INCREMENT (20%)	56,680	59,701	59,896	60,000	59,649	59,649	60,000	
128-5604-825 TIF GRANTS	115,955	124,735	119,914	182,000	144,539	144,539	237,161	
TOTAL FINANCIAL TRANS OBJECTS	172,635	184,436	179,809	242,000	204,188	204,188	297,161	
TOTAL OTHER OBJECTS	172,635	184,436	179,809	242,000	204,188	204,188	297,161	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
128-5604-900 PARKS	18,255	0	1,863	794,000	79,781	51,495	700,000	
128-5604-902 SIDEWALKS & CROSSWALKS	15,462	0	0	0	0	0	0	
128-5604-908 PARKING LOTS	0	4,030	7,828	6,000	0	0	150,000	
128-5604-909 PUBLIC BUILDINGS	0	25,742	365,289	0	5,925	5,925	0	
TOTAL CAPITAL PROJECTS	33,717	29,772	374,979	800,000	85,706	57,420	850,000	
TOTAL CAPITAL PROJECTS	33,717	29,772	374,979	800,000	85,706	57,420	850,000	
TOTAL MIDTOWN TIF DISTRICT	208,036	215,693	556,273	1,043,200	291,424	263,093	1,148,646	
TOTAL EXPENDITURES	208,036	215,693	556,273	1,043,200	291,424	263,093	1,148,646	
REVENUE OVER/(UNDER) EXPENDITURES	75,725	83,096	29,675	( 48,950)	53,740	93,357	( 248,346)	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

128-MIDTOWN TIF FUND  
 MIDTOWN TIF DISTRICT

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	75,725	83,096	29,675	( 48,950)	53,740	93,357	( 248,346)	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND

REVENUES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
<u>STATE GOVT GRANTS</u>								
130-4323-023 STATE CAPITAL GRANTS	526,657	0	198,345	469,000	412,144	413,390	0	
TOTAL STATE GOVT GRANTS	526,657	0	198,345	469,000	412,144	413,390	0	
TOTAL INTERGOVERNMENTAL REV	526,657	0	198,345	469,000	412,144	413,390	0	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
130-4610-010 INTEREST EARNINGS	4,378	1,854	1,968	1,000	4,026	4,593	4,000	
TOTAL INTEREST EARNINGS	4,378	1,854	1,968	1,000	4,026	4,593	4,000	
<u>RENTS &amp; ROYALTIES</u>								
130-4650-010 FARM INCOME	23,073	19,379	19,501	19,000	17,473	17,473	17,500	
TOTAL RENTS & ROYALTIES	23,073	19,379	19,501	19,000	17,473	17,473	17,500	
TOTAL INVESTMENT EARNINGS	27,450	21,233	21,469	20,000	21,499	22,066	21,500	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
130-4805-023 CONTRIBUTIONS & OTHER MISC	18,102	6,001	1,330	32,500	34,556	15,453	0	
TOTAL CONTRIBUTIONS & MISC REV	18,102	6,001	1,330	32,500	34,556	15,453	0	
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL CONTRIB & OTHER MISC REV	18,102	6,001	1,330	32,500	34,556	15,453	0	
TOTAL REVENUES	572,209	27,234	221,144	521,500	468,199	450,910	21,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
 FINANCIAL ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
							DR WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>OTHER OBJECTS</u>							
<u>FINANCIAL TRANS OBJECTS</u>							
130-5150-811 BANK SERVICE CHARGES	1	0	0	0	5	5	0
130-5150-816 FARM EXPENSES	1,748	7,053	2,182	5,000	329	2,251	4,000
TOTAL FINANCIAL TRANS OBJECTS	1,749	7,053	2,182	5,000	334	2,256	4,000
TOTAL OTHER OBJECTS	1,749	7,053	2,182	5,000	334	2,256	4,000
TOTAL FINANCIAL ADMINISTRATION	1,749	7,053	2,182	5,000	334	2,256	4,000

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
 POLICE ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5211-720 POLICE BUILDINGS	68,292	47,065	81,980	150,000	9,940	9,940	35,000	
TOTAL BUILDINGS	68,292	47,065	81,980	150,000	9,940	9,940	35,000	
TOTAL PROPERTY	68,292	47,065	81,980	150,000	9,940	9,940	35,000	
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TOTAL POLICE ADMINISTRATION	68,292	47,065	81,980	150,000	9,940	9,940	35,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
 FIRE ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5241-720 FIRE BUILDINGS	8,581	17,220	0	25,000	64,552	57,240	25,000	
TOTAL BUILDINGS	8,581	17,220	0	25,000	64,552	57,240	25,000	
TOTAL PROPERTY	8,581	17,220	0	25,000	64,552	57,240	25,000	
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TOTAL FIRE ADMINISTRATION	8,581	17,220	0	25,000	64,552	57,240	25,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
 STREETS

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5321-720 PUBLIC WORKS BUILDINGS	0	105,317	20,000	2,900,000	211,867	176,816	2,900,000	
TOTAL BUILDINGS	0	105,317	20,000	2,900,000	211,867	176,816	2,900,000	
<u>IMPROVEMENTS-NOT BLDNGS</u>								
130-5321-730 IMPROVEMENTS OTHER THAN BL	71,946	150,768	232,719	602,000	524,607	527,626	154,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	71,946	150,768	232,719	602,000	524,607	527,626	154,000	
TOTAL PROPERTY	71,946	256,085	252,719	3,502,000	736,474	704,442	3,054,000	
TOTAL STREETS	71,946	256,085	252,719	3,502,000	736,474	704,442	3,054,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
 STORM DRAINAGE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PROPERTY

IMPROVEMENTS-NOT BLDNGS

130-5328-730 IMPROVEMENTS OTHER THAN BL	3,987	144,916	494,586	275,000	20,066	20,065	87,500
TOTAL IMPROVEMENTS-NOT BLDNGS	3,987	144,916	494,586	275,000	20,066	20,065	87,500
TOTAL PROPERTY	3,987	144,916	494,586	275,000	20,066	20,065	87,500
TOTAL STORM DRAINAGE	3,987	144,916	494,586	275,000	20,066	20,065	87,500

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
 ENGINEERING ALLOCATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
							DR WORKSPACE_
<u>PERSONNEL SERVICES</u>							
<u>SALARIES &amp; WAGES</u>							
130-5356-111 ENGINEERING SALARIES ALLOC	24,351	465	0	0	0	0	0
TOTAL SALARIES & WAGES	24,351	465	0	0	0	0	0
TOTAL PERSONNEL SERVICES	24,351	465	0	0	0	0	0
TOTAL ENGINEERING ALLOCATION	24,351	465	0	0	0	0	0

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
 CITY HALL

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PROPERTY

<u>BUILDINGS</u>								
130-5382-721 BUILDINGS & GROUNDS	0	57,137	1,350	58,000	63,603	58,406	90,000	
TOTAL BUILDINGS	0	57,137	1,350	58,000	63,603	58,406	90,000	
TOTAL PROPERTY	0	57,137	1,350	58,000	63,603	58,406	90,000	
TOTAL CITY HALL	0	57,137	1,350	58,000	63,603	58,406	90,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
 RAILROAD

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

PROPERTY

<u>BUILDINGS</u>								
130-5384-720 IC DEPOT RESTORATION	281	0	0	0	0	0	0	
TOTAL BUILDINGS	281	0	0	0	0	0	0	
TOTAL PROPERTY	281	0	0	0	0	0	0	
TOTAL RAILROAD	281	0	0	0	0	0	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
 CULTURE AND RECREATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PROPERTY

<u>BUILDINGS</u>								
130-5385-720 CULTURE AND RECREATION	21,863	5,273	12,403	53,500	41,598	68,174	45,000	
TOTAL BUILDINGS	21,863	5,273	12,403	53,500	41,598	68,174	45,000	
TOTAL PROPERTY	21,863	5,273	12,403	53,500	41,598	68,174	45,000	
TOTAL CULTURE AND RECREATION	21,863	5,273	12,403	53,500	41,598	68,174	45,000	

DR WORKSPACE\_

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
 CAPITAL OUTLAY

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
							DR WORKSPACE_
<u>CAPITAL OUTLAY</u>							
<u>CAPITAL OUTLAY</u>							
130-5600-000 CAPITAL OUTLAY	1,133,977	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,133,977	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,133,977	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,133,977	0	0	0	0	0	0

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
I-57 EAST TIF DISTRICT

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES





CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
SOUTH 45 TIF DISTRICT

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								

DR WORKSPACE\_





CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
 GO BONDS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5719-817 GENERAL OBLIGATION BONDS	235,000	240,000	250,000	260,000	260,000	260,000	270,000	
TOTAL FINANCIAL TRANS OBJECTS	235,000	240,000	250,000	260,000	260,000	260,000	270,000	
TOTAL OTHER OBJECTS	235,000	240,000	250,000	260,000	260,000	260,000	270,000	
TOTAL GO BONDS	235,000	240,000	250,000	260,000	260,000	260,000	270,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
 INTEREST EXPENSE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			----- 2016-2017 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

130-5795-817 INTEREST EXPENSE	212,870	205,820	294,180	191,120	95,560	191,120	183,320	
TOTAL FINANCIAL TRANS OBJECTS	212,870	205,820	294,180	191,120	95,560	191,120	183,320	
TOTAL OTHER OBJECTS	212,870	205,820	294,180	191,120	95,560	191,120	183,320	
TOTAL INTEREST EXPENSE	212,870	205,820	294,180	191,120	95,560	191,120	183,320	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

130-CAPITAL PROJECT FUND  
 DEBT SERVICES

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER OBJECTS

<u>FINANCIAL TRANS OBJECTS</u>								
130-5800-817 DEBT ISSUANCE COSTS	428	0	1,605	803	3,303	2,500	2,500	
TOTAL FINANCIAL TRANS OBJECTS	428	0	1,605	803	3,303	2,500	2,500	
TOTAL OTHER OBJECTS	428	0	1,605	803	3,303	2,500	2,500	
TOTAL DEBT SERVICES	428	0	1,605	803	3,303	2,500	2,500	

TOTAL EXPENDITURES	1,783,324	981,034	1,391,006	4,520,423	1,295,430	1,374,143	3,796,320	
REVENUE OVER/(UNDER) EXPENDITURES	( 1,211,114)	( 953,800)	( 1,169,861)	( 3,998,923)	( 827,231)	( 923,234)	( 3,774,820)	

<u>OTHER FINANCING SOURCES</u>								
130-4901-010 INTERFUND XFRS FROM GEN. F	656,566	750,841	758,570	750,000	611,702	753,848	750,000	
TOTAL OTHER FINANCING SOURCES	656,566	750,841	758,570	750,000	611,702	753,848	750,000	

<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	656,566	750,841	758,570	750,000	611,702	753,848	750,000	

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 554,548)	( 202,959)	( 411,291)	( 3,248,923)	( 215,530)	( 169,386)	( 3,024,820)	
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\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT

			----- 2015-2016 -----			----- 2016-2017 -----		
REVENUES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
150-4192-023 PROPERTY TAX RECEIPTS	58,337	35,345	36,115	36,115	36,636	36,636	36,636	
TOTAL TIF/BD TAX RECEIPTS	58,337	35,345	36,115	36,115	36,636	36,636	36,636	
TOTAL TAXES	58,337	35,345	36,115	36,115	36,636	36,636	36,636	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
150-4610-023 INTEREST EARNINGS	9	0	4	6	3	3	3	
TOTAL INTEREST EARNINGS	9	0	4	6	3	3	3	
TOTAL INVESTMENT EARNINGS	9	0	4	6	3	3	3	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	58,346	35,345	36,119	36,121	36,639	36,639	36,639	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT  
TRAFFIC CONTROL DEVICES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

PROPERTY

IMPROVEMENTS--NOT BLDNGS



CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT  
STORM DRAINAGE

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

IMPROVEMENTS--NOT BLDNGS

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT  
SANITARY SEWER

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE

PROPERTY

IMPROVEMENTS--NOT BLDNGS

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT  
WATER DISTRIBUTION

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

IMPROVEMENTS--NOT BLDNGS

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT  
PARKING LOTS

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

PROPERTY

IMPROVEMENTS--NOT BLDNGS

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT  
PUBLIC BUILDINGS

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

BUILDINGS

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT  
PARKS

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE

PROPERTY

IMPROVEMENTS--NOT BLDNGS

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT  
ADMINISTRATIVE EXPENSES

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
							DR WORKSPACE
<u>SUPPLIES</u>							
<u>GENERAL SUPPLIES</u>							
<u>OTHER PURCHASED SERVICES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>COMMUNICATION</u>							
<u>ADVERTISING</u>							
<u>PRINTING &amp; BINDING</u>							
<u>EMPLOYEE BUSINESS EXP</u>							
<u>OTHER PURCHASED SERVICES</u>							
<u>CAPITAL PROJECTS</u>							
<u>CAPITAL PROJECTS</u>							

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT  
TIF GRANTS

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS



CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT  
TIF LOANS

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT  
TIF ALT REV GO BONDS

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT  
OTHER DEBT SERVICES

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

150-I-57 EAST TIF DISTRICT  
 INTERGOVERNMENTAL EXP

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
150-5800-821 SHARED INCREMENT (20%)	11,667	7,070	7,223	7,223	7,327	7,327	7,327	
150-5800-822 PROPERTY TAX REIMBURSEMENT	428	438	451	500	458	458	500	
TOTAL FINANCIAL TRANS OBJECTS	12,095	7,507	7,674	7,723	7,786	7,786	7,827	
TOTAL OTHER OBJECTS	12,095	7,507	7,674	7,723	7,786	7,786	7,827	
TOTAL INTERGOVERNMENTAL EXP	12,095	7,507	7,674	7,723	7,786	7,786	7,827	
TOTAL EXPENDITURES	12,095	7,507	7,674	7,723	7,786	7,786	7,827	
REVENUE OVER/(UNDER) EXPENDITURES	46,251	27,838	28,445	28,398	28,854	28,854	28,812	
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	46,251	27,838	28,445	28,398	28,854	28,854	28,812	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

151-SOUTH RT 45 TIF DISTRICT

REVENUES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
151-4192-023 PROPERTY TAX RECEIPTS	44,714	27,317	28,013	28,013	28,623	28,623	28,623	
TOTAL TIF/BD TAX RECEIPTS	44,714	27,317	28,013	28,013	28,623	28,623	28,623	
TOTAL TAXES	44,714	27,317	28,013	28,013	28,623	28,623	28,623	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
151-4610-023 INVESTMENT EARNINGS	7	0	3	5	2	2	2	
TOTAL INTEREST EARNINGS	7	0	3	5	2	2	2	
TOTAL INVESTMENT EARNINGS	7	0	3	5	2	2	2	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	44,721	27,317	28,017	28,018	28,625	28,625	28,625	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

151-SOUTH RT 45 TIF DISTRICT  
 SOUTH RT 45 TIF DISTRICT

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>SUPPLIES</u>								
GENERAL SUPPLIES								
<u>OTHER PURCHASED SERVICES</u>								
PROFESSIONAL SERVICES								
COMMUNICATION								
ADVERTISING								
PRINTING & BINDING								
EMPLOYEE BUSINESS EXP								
OTHER PURCHASED SERVICES								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-817 INTEREST EXPENSES	37,387	35,901	34,541	33,101	33,547	33,547	33,547	
151-5604-818 OTHER TIF DEBT INSTRUMENTS	23,230	24,716	26,075	27,516	27,070	27,070	27,070	
TOTAL FINANCIAL TRANS OBJECTS	60,617	60,617	60,617	60,617	60,617	60,617	60,617	
<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-821 SHARED INCREMENT (20%)	8,943	5,463	5,603	5,603	5,725	5,725	5,725	
151-5604-825 TIF GRANTS	6,054	6,054	6,054	6,054	6,054	6,054	6,054	
TOTAL FINANCIAL TRANS OBJECTS	14,997	11,517	11,657	11,657	11,779	11,779	11,779	
TOTAL OTHER OBJECTS	75,614	72,134	72,274	72,274	72,395	72,395	72,396	
<u>CAPITAL PROJECTS</u>								
CAPITAL PROJECTS								
TOTAL SOUTH RT 45 TIF DISTRICT	75,614	72,134	72,274	72,274	72,395	72,395	72,396	
TOTAL EXPENDITURES	75,614	72,134	72,274	72,274	72,395	72,395	72,396	
REVENUE OVER/(UNDER) EXPENDITURES	( 30,893)	( 44,818)	( 44,258)	( 44,256)	( 43,771)	( 43,771)	( 43,771)	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

151-SOUTH RT 45 TIF DISTRICT  
 SOUTH RT 45 TIF DISTRICT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>OTHER FINANCING SOURCES</u>										
151-4901-021 INTRFD TRANS FROM S 45 BD	30,900	45,000	45,000	45,000	45,000	45,000	44,000			
TOTAL OTHER FINANCING SOURCES	30,900	45,000	45,000	45,000	45,000	45,000	44,000			
TOTAL OTHER FINANCING SOURCES (USES)	30,900	45,000	45,000	45,000	45,000	45,000	44,000			
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7	182	742	744	1,229	1,229	229			

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

152-SOUTH RT 45 BUSINESS DIST

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
152-4193-023 SALES TAX RECEIPTS	44,560	42,793	35,369	40,000	23,604	29,414	30,000	
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	12,193	5,728	9,800	6,000	5,843	3,061	7,800	
TOTAL TIF/BD TAX RECEIPTS	56,753	48,521	45,170	46,000	29,447	32,475	37,800	
TOTAL TAXES	56,753	48,521	45,170	46,000	29,447	32,475	37,800	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
152-4610-023 INVESTMENT INCOME	24	24	24	20	22	25	25	
TOTAL INTEREST EARNINGS	24	24	24	20	22	25	25	
TOTAL INVESTMENT EARNINGS	24	24	24	20	22	25	25	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	56,778	48,545	45,194	46,020	29,470	32,499	37,825	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

152-SOUTH RT 45 BUSINESS DIST  
 SOUTH RT 45 BUSINESS DIS

EXPENDITURES	2012-2013			2013-2014			2014-2015			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE				
<u>SUPPLIES</u>														
GENERAL SUPPLIES														
<u>OTHER PURCHASED SERVICES</u>														
PROFESSIONAL SERVICES														
COMMUNICATION														
ADVERTISING														
PRINTING & BINDING														
EMPLOYEE BUSINESS EXP														
OTHER PURCHASED SERVICES														
<u>OTHER OBJECTS</u>														
FINANCIAL TRANS OBJECTS														
FINANCIAL TRANS OBJECTS														
<u>CAPITAL PROJECTS</u>														
CAPITAL PROJECTS														
REVENUE OVER/(UNDER) EXPENDITURES	56,778	48,545	45,194	46,020	29,470	32,499	37,825							
<u>OTHER FINANCING (USES)</u>														
152-5901-822 INTRFD TRANS TO S 45 TIF	30,900	45,000	45,000	45,000	45,000	45,000	44,000							
TOTAL OTHER FINANCING (USES)	30,900	45,000	45,000	45,000	45,000	45,000	44,000							
TOTAL OTHER FINANCING SOURCES (USES)	( 30,900)	( 45,000)	( 45,000)	( 45,000)	( 45,000)	( 45,000)	( 44,000)							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	25,878	3,545	194	1,020	( 15,530)	( 12,501)	( 6,175)							

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

153-BROADWAY EAST TIF DIST

			(----- 2015-2016 -----)			(----- 2016-2017 -----)		
REVENUES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
153-4192-023 PROPERTY TAX RECEIPTS	32,779	33,762	35,682	35,682	36,787	36,787	36,787	
TOTAL TIF/BD TAX RECEIPTS	32,779	33,762	35,682	35,682	36,787	36,787	36,787	
TOTAL TAXES	32,779	33,762	35,682	35,682	36,787	36,787	36,787	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
153-4610-023 INVESTMENT INCOME	5	0	4	6	3	3	3	
TOTAL INTEREST EARNINGS	5	0	4	6	3	3	3	
TOTAL INVESTMENT EARNINGS	5	0	4	6	3	3	3	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	32,784	33,762	35,686	35,688	36,790	36,790	36,790	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

153-BROADWAY EAST TIF DIST  
 BROADWAY EAST TIF DIST

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
153-5604-821 SHARED INCREMENT (20%)	6,556	6,753	7,136	7,136	7,357	7,357	7,357	
153-5604-825 TIF GRANTS	<u>4,238</u>	<u>4,348</u>	<u>4,443</u>	<u>4,443</u>	<u>4,507</u>	<u>4,507</u>	<u>4,507</u>	
TOTAL FINANCIAL TRANS OBJECTS	10,794	11,101	11,580	11,579	11,865	11,865	11,864	
TOTAL OTHER OBJECTS	10,794	11,101	11,580	11,579	11,865	11,865	11,864	
TOTAL BROADWAY EAST TIF DIST	10,794	11,101	11,580	11,579	11,865	11,865	11,864	
TOTAL EXPENDITURES	10,794	11,101	11,580	11,579	11,865	11,865	11,864	
REVENUE OVER/(UNDER) EXPENDITURES	21,991	22,662	24,107	24,109	24,925	24,925	24,926	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

154-BROADWAY EAST BUS DIST

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
154-4193-023 SALES TAX RECEIPTS	319,701	312,250	278,405	250,000	236,329	259,949	260,000	
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	<u>3,535</u>	<u>9,542</u>	<u>8,336</u>	<u>6,185</u>	<u>6,245</u>	<u>2,186</u>	<u>8,700</u>	
TOTAL TIF/BD TAX RECEIPTS	<u>323,235</u>	<u>321,793</u>	<u>286,740</u>	<u>256,185</u>	<u>242,574</u>	<u>262,135</u>	<u>268,700</u>	
TOTAL TAXES	323,235	321,793	286,740	256,185	242,574	262,135	268,700	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
154-4610-023 INVESTMENT INCOME	<u>374</u>	<u>170</u>	<u>213</u>	<u>150</u>	<u>433</u>	<u>500</u>	<u>500</u>	
TOTAL INTEREST EARNINGS	<u>374</u>	<u>170</u>	<u>213</u>	<u>150</u>	<u>433</u>	<u>500</u>	<u>500</u>	
TOTAL INVESTMENT EARNINGS	374	170	213	150	433	500	500	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	323,610	321,963	286,953	256,335	243,006	262,635	269,200	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

154-BROADWAY EAST BUS DIST  
 BROADWAY EAST BUSINESS D

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>COMMUNICATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>PRINTING &amp; BINDING</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5604-811 BANK SERVICE CHARGES	0	0	0	0	5	5	5	=====
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	5	5	5	=====
<u>FINANCIAL TRANS OBJECTS</u>								
154-5604-825 BUSINESS DISTRICT GRANTS	133,121	29,777	34,050	32,214	26,676	36,763	36,763	=====
TOTAL FINANCIAL TRANS OBJECTS	133,121	29,777	34,050	32,214	26,676	36,763	36,763	=====
TOTAL OTHER OBJECTS	133,121	29,777	34,050	32,214	26,681	36,768	36,768	
TOTAL BROADWAY EAST BUSINESS D	133,121	29,777	34,050	32,214	26,681	36,768	36,768	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

154-BROADWAY EAST BUS DIST  
 GO BONDS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

154-5719-817 BD ALTERNATE REVENUE SOURC	135,000	145,000	150,000	160,000	160,000	160,000	170,000
TOTAL FINANCIAL TRANS OBJECTS	135,000	145,000	150,000	160,000	160,000	160,000	170,000
TOTAL OTHER OBJECTS	135,000	145,000	150,000	160,000	160,000	160,000	170,000
TOTAL GO BONDS	135,000	145,000	150,000	160,000	160,000	160,000	170,000

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

154-BROADWAY EAST BUS DIST  
 INTEREST EXPENSE

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----			----- 2016-2017 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

154-5795-817 INTEREST EXPENSE	<u>193,113</u>	<u>187,713</u>	<u>269,869</u>	<u>175,913</u>	<u>87,956</u>	<u>175,913</u>	<u>169,113</u>	<u>169,113</u>
TOTAL FINANCIAL TRANS OBJECTS	193,113	187,713	269,869	175,913	87,956	175,913	169,113	169,113
TOTAL OTHER OBJECTS	193,113	187,713	269,869	175,913	87,956	175,913	169,113	169,113
TOTAL INTEREST EXPENSE	193,113	187,713	269,869	175,913	87,956	175,913	169,113	169,113

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

154-BROADWAY EAST BUS DIST  
 DEBT SERVICES

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
154-5800-817 DEBT ISSUANCE COSTS	428	0	1,605	803	803	0	0			
TOTAL FINANCIAL TRANS OBJECTS	428	0	1,605	803	803	0	0			
TOTAL OTHER OBJECTS	428	0	1,605	803	803	0	0			
TOTAL DEBT SERVICES	428	0	1,605	803	803	0	0			
TOTAL EXPENDITURES	461,661	362,489	455,523	368,930	275,440	372,680	375,881			
REVENUE OVER/(UNDER) EXPENDITURES	( 138,052)	( 40,526)	( 168,570)	( 112,595)	( 32,434)	( 110,045)	( 106,681)			
<u>OTHER FINANCING SOURCES</u>										
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 138,052)	( 40,526)	( 168,570)	( 112,595)	( 32,434)	( 110,045)	( 106,681)			

\*\*\* END OF REPORT \*\*\*



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

155-I-57 EAST BUSINESS DIST

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
155-4193-023 SALES TAX RECEIPTS	3,803	2,826	2,132	2,100	1,894	2,327	2,300	
TOTAL TIF/BD TAX RECEIPTS	<u>3,803</u>	<u>2,826</u>	<u>2,132</u>	<u>2,100</u>	<u>1,894</u>	<u>2,327</u>	<u>2,300</u>	
TOTAL TAXES	3,803	2,826	2,132	2,100	1,894	2,327	2,300	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	3,803	2,826	2,132	2,100	1,894	2,327	2,300	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

155-I-57 EAST BUSINESS DIST  
I-57 EAST BUSINESS DIST

	2012-2013			2013-2014			2014-2015			2015-2016			2016-2017	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE				

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

REVENUE OVER/(UNDER) EXPENDITURES	3,803	2,826	2,132	2,100	1,894	2,327	2,300							
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\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
<u>STATE GOVT GRANTS</u>								
211-4323-023 STATE CAPITAL GRANTS	20,083	0	0	6,150	0	0	0	
TOTAL STATE GOVT GRANTS	20,083	0	0	6,150	0	0	0	
TOTAL INTERGOVERNMENTAL REV	20,083	0	0	6,150	0	0	0	
<u>CHARGES FOR SERVICES</u>								
<u>WTR FD REVENUES &amp; OTHER</u>								
211-4461-021 WATER SALES	3,554,721	3,620,539	3,614,029	3,625,000	3,152,689	3,549,209	3,600,000	
211-4462-021 UTILITY TAX	120,737	122,682	120,826	121,000	115,255	119,632	121,000	
211-4463-021 RELIANT ENERGY SALES	83,275	79,795	78,281	79,000	72,439	79,027	79,000	
211-4464-021 FARM INCOME	6,775	8,575	6,775	6,700	6,775	6,775	7,000	
211-4465-021 LEASES & RENTALS	14,294	13,974	7,865	12,300	8,815	13,761	12,000	
211-4466-021 PERMITS & TAPPING FEES	2,250	5,232	5,875	6,000	3,010	4,135	5,000	
211-4469-021 MISC. & SUNDRY WATER CHARG	234,993	25,044	24,201	24,000	21,208	25,526	24,500	
TOTAL WTR FD REVENUES & OTHER	4,017,044	3,875,840	3,857,852	3,874,000	3,380,191	3,798,065	3,848,500	
TOTAL CHARGES FOR SERVICES	4,017,044	3,875,840	3,857,852	3,874,000	3,380,191	3,798,065	3,848,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
211-4610-021 INTEREST EARNINGS	9	1	138	1	1,404	1,447	1,500	
TOTAL INTEREST EARNINGS	9	1	138	1	1,404	1,447	1,500	
TOTAL INVESTMENT EARNINGS	9	1	138	1	1,404	1,447	1,500	
TOTAL REVENUES	4,037,136	3,875,841	3,857,990	3,880,151	3,381,595	3,799,512	3,850,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
211-5351-111 SALARIES OF REG EMPLOYEES	0	2,642	1,643	0	0	0	0	
211-5351-113 OVERTIME	0	133	28	0	0	0	0	
TOTAL SALARIES & WAGES	0	2,775	1,672	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	2,775	1,672	0	0	0	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5351-211 GROUP HEALTH INSURANCE	0	542	409	0	0	0	0	
TOTAL GROUP INSURANCE	0	542	409	0	0	0	0	
<u>SOCIAL SECURITY CONTRIB</u>								
211-5351-221 FICA CONTRIBUTIONS	0	168	102	0	0	0	0	
211-5351-222 MEDICARE CONTRIBUTIONS	0	39	24	0	0	0	0	
TOTAL SOCIAL SECURITY CONTRIB	0	207	126	0	0	0	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5351-231 IMRF CONTRIBUTIONS	0	372	224	0	0	0	0	
TOTAL RETIREMENT CONTRIBTUIONS	0	372	224	0	0	0	0	
<u>UNEMPLOYMNT COMPENSATION</u>								
<u>WORKER'S COMPENSATION</u>								
TOTAL EMPLOYEE BENEFITS	0	1,121	760	0	0	0	0	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5351-312 CLEANING SUPPLIES	0	83	146	100	265	317	100	
211-5351-316 TOOLS & EQUIPMENT	1,304	1,299	765	1,200	778	736	1,000	
211-5351-318 VEHICLE PARTS	135	40	634	300	363	363	400	
211-5351-319 MISCELLANEOUS SUPPLIES	953	1,538	1,840	1,500	1,558	1,972	1,800	
TOTAL GENERAL SUPPLIES	2,392	2,960	3,385	3,100	2,963	3,388	3,300	
<u>ENERGY</u>								
211-5351-321 NATURAL GAS & ELECTRIC	1,808	1,873	3,951	2,200	1,818	1,714	2,000	
211-5351-322 ELECTRICITY	90	60	90	0	0	0	0	
211-5351-326 FUEL	1,114	217	0	500	0	0	500	
TOTAL ENERGY	3,012	2,150	4,041	2,700	1,818	1,714	2,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>STREET MAINT SUPPLIES</u>								
211-5351-351 CONCRETE	0	0	0	2,000	0	0	2,000	
211-5351-352 AGGREGATE	0	2,600	3,134	2,000	1,718	1,718	2,000	
TOTAL STREET MAINT SUPPLIES	0	2,600	3,134	4,000	1,718	1,718	4,000	
TOTAL SUPPLIES	5,404	7,710	10,561	9,800	6,499	6,820	9,800	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
211-5351-432 REPAIR OF STRUCTURES	46	1,487	171	1,000	12,082	12,082	5,000	
211-5351-433 REPAIR OF MACHINERY	4,187	3,036	3,612	3,000	11,975	12,381	5,000	
211-5351-434 REPAIR OF VEHICLES	11	0	0	0	0	0	0	
TOTAL REPAIR & MAINT SERVICES	4,244	4,523	3,783	4,000	24,057	24,463	10,000	
<u>RENTALS</u>								
211-5351-440 EQUIPMENT RENTAL	0	5,510	5,250	6,000	1,405	1,645	5,000	
TOTAL RENTALS	0	5,510	5,250	6,000	1,405	1,645	5,000	
<u>OTHER PROP MAINT SERVICE</u>								
211-5351-460 OTHER PROPERTY MAINT. SVCS	3,424	760	0	0	0	0	0	
TOTAL OTHER PROP MAINT SERVICE	3,424	760	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	7,668	10,794	9,033	10,000	25,463	26,108	15,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>INSURANCE</u>								
211-5351-524 WATER RESERVOIR DAM INSURA	0	3,527	3,695	3,700	3,815	3,815	3,700	
TOTAL INSURANCE	0	3,527	3,695	3,700	3,815	3,815	3,700	
<u>OTHER PURCHASED SERVICES</u>								
211-5351-579 MISC OTHER PURCHASED SERVI	0	253	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	253	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	3,780	3,695	3,700	3,815	3,815	3,700	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
TOTAL RESERVOIRS & WTR SOURCES	13,071	26,181	25,720	23,500	35,777	36,743	28,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 RESTRICTED RELIANT EXPS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PROPERTY

IMPROVEMENTS-NOT BLDNGS

211-5352-730 IMPROVEMNTS OTHER THAN BUI	21,865	0	0	12,300	1,037	1,037	3,000
TOTAL IMPROVEMENTS-NOT BLDNGS	21,865	0	0	12,300	1,037	1,037	3,000
TOTAL PROPERTY	21,865	0	0	12,300	1,037	1,037	3,000
TOTAL RESTRICTED RELIANT EXPS	21,865	0	0	12,300	1,037	1,037	3,000

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 WATER TREATMENT PLANT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
211-5353-111 SALARIES OF REG EMPLOYEES	279,759	282,532	264,903	330,546	236,409	289,753	327,226	_____
211-5353-112 SALARIES OF TEMP EMPLOYEES	0	3,140	5,390	5,900	5,114	5,114	5,900	_____
211-5353-113 OVERTIME	17,588	28,127	30,416	22,000	27,025	33,180	22,000	_____
211-5353-114 COMPENSATED ABSENCES	<u>35,312</u>	<u>40,504</u>	<u>64,046</u>	<u>0</u>	<u>20,949</u>	<u>49,246</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	332,659	354,302	364,756	358,446	289,496	377,293	355,126	_____
TOTAL PERSONNEL SERVICES	332,659	354,302	364,756	358,446	289,496	377,293	355,126	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5353-211 GROUP HEALTH INSURANCE	47,496	54,865	63,627	54,228	52,117	55,587	55,364	_____
211-5353-212 GROUP LIFE INSURANCE	<u>901</u>	<u>901</u>	<u>803</u>	<u>803</u>	<u>803</u>	<u>803</u>	<u>861</u>	=====
TOTAL GROUP INSURANCE	48,398	55,767	64,430	55,031	52,920	56,390	56,225	_____
<u>SOCIAL SECURITY CONTRIB</u>								
211-5353-221 FICA CONTRIBUTIONS	19,778	21,074	23,395	22,224	20,138	22,461	22,018	_____
211-5353-222 MEDICARE CONTRIBUTIONS	<u>4,625</u>	<u>4,929</u>	<u>5,471</u>	<u>5,197</u>	<u>4,710</u>	<u>5,253</u>	<u>5,149</u>	=====
TOTAL SOCIAL SECURITY CONTRIB	24,403	26,003	28,867	27,421	24,848	27,714	27,167	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5353-231 IMRF CONTRIBUTIONS	<u>47,157</u>	<u>47,551</u>	<u>48,023</u>	<u>41,671</u>	<u>36,089</u>	<u>42,149</u>	<u>40,091</u>	=====
TOTAL RETIREMENT CONTRIBTUIONS	47,157	47,551	48,023	41,671	36,089	42,149	40,091	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5353-240 UNEMPLOYMENT COMP.	<u>1,866</u>	<u>2,220</u>	<u>2,310</u>	<u>1,631</u>	<u>1,631</u>	<u>1,690</u>	<u>1,380</u>	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,866	2,220	2,310	1,631	1,631	1,690	1,380	_____
<u>WORKER'S COMPENSATION</u>								
211-5353-250 WORKERS' COMPENSATION	<u>16,106</u>	<u>15,070</u>	<u>13,946</u>	<u>14,675</u>	<u>14,675</u>	<u>13,817</u>	<u>13,520</u>	=====
TOTAL WORKER'S COMPENSATION	16,106	15,070	13,946	14,675	14,675	13,817	13,520	_____
TOTAL EMPLOYEE BENEFITS	137,930	146,611	157,575	140,429	130,163	141,760	138,383	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5353-311 OFFICE SUPPLIES	567	560	693	600	616	931	700	_____
211-5353-312 CLEANING SUPPLIES	370	1,080	1,007	800	602	1,097	900	_____
211-5353-313 MEDICAL & SAFETY SUPPLIES	242	327	324	300	336	525	400	_____
211-5353-314 CHEMICALS	179,431	184,501	148,192	200,000	153,951	181,677	200,000	_____
211-5353-316 TOOLS & EQUIPMENT	1,446	2,632	820	2,000	2,391	641	1,400	_____
211-5353-318 VEHICLE PARTS	600	609	1,085	600	578	724	700	_____
211-5353-319 MISCELLANEOUS SUPPLIES	<u>14,351</u>	<u>18,300</u>	<u>30,221</u>	<u>18,000</u>	<u>12,784</u>	<u>25,776</u>	<u>20,000</u>	=====
TOTAL GENERAL SUPPLIES	197,007	208,009	182,343	222,300	171,258	211,371	224,100	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 WATER TREATMENT PLANT

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
211-5353-321 NATURAL GAS & ELECTRIC	59,768	93,682	59,745	135,000	107,477	138,787	135,000	
211-5353-326 FUEL	1,294	371	0	1,500	589	589	600	
TOTAL ENERGY	61,062	94,053	59,745	136,500	108,065	139,376	135,600	
<u>BOOKS &amp; PERIODICALS</u>								
211-5353-340 BOOKS & PERIODICALS	0	224	0	200	0	0	200	
TOTAL BOOKS & PERIODICALS	0	224	0	200	0	0	200	
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5353-377 PLANT EQUIPMENT	16,952	30,485	0	30,000	25,330	20,000	30,000	
211-5353-378 PLANT MTCE & REPAIR	9,615	8,862	10,280	10,000	7,300	9,164	10,000	
211-5353-379 OTHER WATER MNICE MATERIA(	42)	0	0	0	0	0	0	
TOTAL WTR SYSTM MAINT SUPPLIES	26,525	39,347	10,280	40,000	32,630	29,164	40,000	
TOTAL SUPPLIES	284,595	341,634	252,367	399,000	311,954	379,911	399,900	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
211-5353-432 REPAIR OF STRUCTURES	1,720	2,097	11,488	4,000	3,956	11,298	7,000	
211-5353-433 REPAIR OF MACHINERY	7,320	11,618	11,754	10,000	16,947	19,289	12,500	
211-5353-434 REPAIR OF VEHICLES	649	2,537	1,044	1,000	0	0	1,000	
211-5353-435 ELEVATOR SERVICE AGREEMENT	3,586	3,616	3,862	4,000	3,831	4,018	4,000	
211-5353-439 OTHER REPAIR & MAINT. SER(	297)	2,891	1,629	4,000	1,439	1,877	4,000	
TOTAL REPAIR & MAINT SERVICES	12,977	22,759	29,777	23,000	26,173	36,482	28,500	
<u>RENTALS</u>								
<u>CONSTRUCTION SERVICES</u>								
211-5353-459 OTHER CONSTRUCTION SERVICE	0	0	0	0	0	0	1,000	
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	1,000	
<u>OTHER PROP MAINT SERVICE</u>								
211-5353-460 OTHER PROPERTY MAINT. SERV	38,766	31,188	29,178	40,000	26,200	32,976	35,000	
TOTAL OTHER PROP MAINT SERVICE	38,766	31,188	29,178	40,000	26,200	32,976	35,000	
TOTAL PURCHASED PROP MAINT SRV	51,743	53,947	58,955	63,000	52,372	69,458	64,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5353-516 TECHNOLOGY SUPPORT SERVICE	3,073	2,159	1,330	4,000	6,749	7,397	4,000	
211-5353-519 OTHER PROFESSIONAL SERVICE	3,742	9,334	7,157	10,000	5,094	5,203	10,000	
TOTAL PROFESSIONAL SERVICES	6,815	11,493	8,487	14,000	11,843	12,600	14,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 WATER TREATMENT PLANT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>COMMUNICATION</u>										
211-5353-531 POSTAGE	151	54	101	150	( 273)	39	100			
211-5353-532 TELEPHONE	1,908	1,946	2,007	2,000	1,854	1,903	2,000			
211-5353-533 CELLULAR PHONE	1,618	1,654	2,286	1,700	1,518	1,656	1,700			
211-5353-538 INTERNET ACCESS CHARGE	46	0	0	0	0	0	0			
TOTAL COMMUNICATION	3,723	3,654	4,394	3,850	3,099	3,598	3,800			
<u>EMPLOYEE BUSINESS EXP</u>										
211-5353-562 TRAVEL & TRAINING	10	470	1,019	600	512	497	600			
TOTAL EMPLOYEE BUSINESS EXP	10	470	1,019	600	512	497	600			
<u>OTHER PURCHASED SERVICES</u>										
211-5353-579 MISC OTHER PURCHASED SERVI	2,711	2,654	2,665	2,500	2,907	2,907	3,000			
TOTAL OTHER PURCHASED SERVICES	2,711	2,654	2,665	2,500	2,907	2,907	3,000			
TOTAL OTHER PURCHASED SERVICES	13,260	18,271	16,565	20,950	18,362	19,602	21,400			
<u>PROPERTY</u>										
<u>BUILDINGS</u>										
<u>IMPROVEMENTS-NOT BLDNGS</u>										
211-5353-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	100,000			
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	100,000			
<u>MACHINERY &amp; EQUIPMENT</u>										
211-5353-743 MEF CONTRIBUTION	12,500	3,500	0	0	0	0	0			
TOTAL MACHINERY & EQUIPMENT	12,500	3,500	0	0	0	0	0			
TOTAL PROPERTY	12,500	3,500	0	0	0	0	100,000			
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
211-5353-814 PRINTING & COPY MACHINE LE	577	463	690	600	525	677	600			
TOTAL FINANCIAL TRANS OBJECTS	577	463	690	600	525	677	600			
<u>COMPUTER INFO SYS OBJECT</u>										
<u>COMPUTER INFO SYS OBJECT</u>										
211-5353-863 COMPUTERS	912	0	195	5,000	1,192	0	0			
TOTAL COMPUTER INFO SYS OBJECT	912	0	195	5,000	1,192	0	0			
TOTAL OTHER OBJECTS	1,489	463	885	5,600	1,717	677	600			
TOTAL WATER TREATMENT PLANT	834,174	918,727	851,102	987,425	804,064	988,701	1,079,909			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 WATER DISTRIBUTION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PERSONNEL SERVICES

SALARIES & WAGES

211-5354-111 SALARIES OF REG EMPLOYEES	129,844	216,488	188,205	232,288	87,163	78,863	228,315	_____
211-5354-112 SALARIES OF TEMP EMPLOYEES	770	5,388	2,571	2,500	2,804	2,804	2,500	_____
211-5354-113 OVERTIME	12,860	22,983	15,219	15,000	12,660	15,496	15,000	_____
211-5354-114 COMPENSATED ABSENCES	35,003	40,824	45,611	0	32,563	36,217	0	=====
TOTAL SALARIES & WAGES	178,477	285,682	251,605	249,788	135,190	133,380	245,815	_____
TOTAL PERSONNEL SERVICES	178,477	285,682	251,605	249,788	135,190	133,380	245,815	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

211-5354-211 GROUP HEALTH INSURANCE	29,124	45,130	58,333	52,462	40,807	42,489	48,760	_____
211-5354-212 GROUP LIFE INSURANCE	658	624	556	556	556	556	564	=====
TOTAL GROUP INSURANCE	29,782	45,754	58,889	53,018	41,363	43,045	49,324	_____

SOCIAL SECURITY CONTRIB

211-5354-221 FICA CONTRIBUTIONS	10,468	16,549	15,400	15,487	11,119	11,824	15,241	_____
211-5354-222 MEDICARE CONTRIBUTIONS	2,448	3,870	3,602	3,622	2,600	2,765	3,564	=====
TOTAL SOCIAL SECURITY CONTRIB	12,916	20,419	19,002	19,109	13,720	14,589	18,805	_____

RETIREMENT CONTRIBTUIONS

211-5354-231 IMRF CONTRIBUTIONS	24,807	36,843	31,688	29,229	19,714	22,040	27,933	=====
TOTAL RETIREMENT CONTRIBTUIONS	24,807	36,843	31,688	29,229	19,714	22,040	27,933	_____

UNEMPLOYMNT COMPENSATION

211-5354-240 UNEMPLOYMENT COMP.	1,419	1,508	1,565	1,101	1,101	1,101	884	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,419	1,508	1,565	1,101	1,101	1,101	884	_____

WORKER'S COMPENSATION

211-5354-250 WORKERS' COMPENSATION	13,872	11,702	12,524	14,323	14,323	14,323	15,302	=====
TOTAL WORKER'S COMPENSATION	13,872	11,702	12,524	14,323	14,323	14,323	15,302	_____

TOTAL EMPLOYEE BENEFITS 82,797 116,225 123,668 116,780 90,222 95,099 112,248

SUPPLIES

GENERAL SUPPLIES

211-5354-313 MEDICAL & SAFETY SUPPLIES	1,571	1,875	918	1,500	1,284	1,322	1,500	_____
211-5354-316 TOOLS & EQUIPMENT	8,428	8,326	5,819	7,000	9,969	9,922	7,000	_____
211-5354-318 VEHICLE PARTS	2,383	7,316	3,628	5,000	3,205	3,526	5,000	_____
211-5354-319 MISCELLANEOUS SUPPLIES	3,624	6,500	4,558	5,000	3,371	4,780	5,000	=====
TOTAL GENERAL SUPPLIES	16,006	24,017	14,923	18,500	17,828	19,550	18,500	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 WATER DISTRIBUTION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>ENERGY</u>										
211-5354-321 NATURAL GAS & ELECTRIC	7,599	9,443	11,647	14,000	14,646	15,850	14,000			
211-5354-322 ELECTRICITY	3,453	4,039	4,578	0	0	0	0			
211-5354-323 BOTTLED GAS	0	0	0	0	24	24	0			
TOTAL ENERGY	11,052	13,482	16,225	14,000	14,670	15,874	14,000			
<u>SWR SYSTM MAINT SUPPLIES</u>										
211-5354-363 BACKFILL & SURFACE MATERIA	365	0	0	0	0	0	0			
TOTAL SWR SYSTM MAINT SUPPLIES	365	0	0	0	0	0	0			
<u>WTR SYSTM MAINT SUPPLIES</u>										
211-5354-371 WATER PIPE	1,634	913	1,867	2,000	5,016	4,855	2,000			
211-5354-374 SERVICE LINE MATERIALS	7,150	17,200	44,130	16,000	12,696	9,993	16,000			
211-5354-375 LEAK REPAIR MATERIALS	19,333	20,014	44,598	20,000	28,948	36,856	25,000			
211-5354-376 BACKFILL & SURFACE MATERIA	9,517	19,852	18,709	16,000	6,629	14,752	16,000			
211-5354-379 OTHER WATER MAINT. MATERIA	6,590	13,302	6,759	7,000	2,538	1,766	7,000			
TOTAL WTR SYSTM MAINT SUPPLIES	44,223	71,282	116,063	61,000	55,826	68,222	66,000			
TOTAL SUPPLIES	71,646	108,781	147,211	93,500	88,325	103,646	98,500			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR &amp; MAINT SERVICES</u>										
211-5354-432 REPAIR OF STRUCTURES	28	0	181	1,000	270	451	1,000			
211-5354-433 REPAIR OF MACHINERY	5,808	11,439	5,778	9,000	10,388	7,790	8,000			
211-5354-434 REPAIR OF VEHICLES	9,877	13,939	9,860	11,000	7,046	8,405	11,000			
211-5354-439 OTHER REPAIR & MAINT. SERV	6,789	4,194	7,683	4,000	7,299	9,043	7,000			
TOTAL REPAIR & MAINT SERVICES	22,502	29,572	23,502	25,000	25,003	25,689	27,000			
<u>RENTALS</u>										
211-5354-440 RENTALS	1,021	355	7,846	1,000	0	0	1,000			
TOTAL RENTALS	1,021	355	7,846	1,000	0	0	1,000			
<u>OTHER PROP MAINT SERVICE</u>										
211-5354-460 OTHER PROPERTY MAINT. SERV	11,478	17,387	11,159	14,000	5,530	7,650	12,000			
TOTAL OTHER PROP MAINT SERVICE	11,478	17,387	11,159	14,000	5,530	7,650	12,000			
TOTAL PURCHASED PROP MAINT SRV	35,000	47,314	42,507	40,000	30,533	33,339	40,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>COMMUNICATION</u>										
211-5354-533 CELL PHONES	67	367	400	400	331	384	400			
211-5354-535 RADIOS	0	921	254	1,000	518	619	1,000			
TOTAL COMMUNICATION	67	1,288	655	1,400	849	1,003	1,400			
TOTAL OTHER PURCHASED SERVICES	67	1,288	655	1,400	849	1,003	1,400			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 WATER DISTRIBUTION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>PROPERTY</u>										
<u>IMPROVEMENTS--NOT BLDNGS</u>										
211-5354-730 IMPROVEMENTS OTHER THAN BL	22,223	0	0	115,000	15,305	26,354	120,000			
TOTAL IMPROVEMENTS--NOT BLDNGS	22,223	0	0	115,000	15,305	26,354	120,000			
<u>MACHINERY &amp; EQUIPMENT</u>										
211-5354-740 MACHINERY & EQUIPMENT	0	0	0	0	683	683	0			
211-5354-743 MEF CONTRIBUTION	53,979	91,000	121,700	107,000	107,000	107,000	0			
TOTAL MACHINERY & EQUIPMENT	53,979	91,000	121,700	107,000	107,683	107,683	0			
TOTAL PROPERTY	76,202	91,000	121,700	222,000	122,988	134,037	120,000			
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
211-5354-828 REAL ESTATE TAXES	17	17	17	0	17	17	20			
TOTAL FINANCIAL TRANS OBJECTS	17	17	17	0	17	17	20			
<u>COMPUTER INFO SYS OBJECT</u>										
211-5354-863 COMPUTERS	872	0	0	0	0	0	400			
TOTAL COMPUTER INFO SYS OBJECT	872	0	0	0	0	0	400			
TOTAL OTHER OBJECTS	889	17	17	0	17	17	420			
TOTAL WATER DISTRIBUTION	445,076	650,307	687,363	723,468	468,124	500,521	618,383			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 ACCOUNTING & COLLECTION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PERSONNEL SERVICES

SALARIES & WAGES

211-5355-111 SALARIES OF REG EMPLOYEES	127,580	135,217	142,988	159,674	122,874	125,608	165,274	
211-5355-112 SALARIES OF TEMP EMPLOYEES	5,290	3,958	5,198	2,500	2,109	2,109	4,995	
211-5355-113 OVERTIME	236	827	358	1,200	597	560	1,200	
211-5355-114 COMPENSATED ABSENCES	13,654	13,544	14,995	0	14,467	16,420	0	
TOTAL SALARIES & WAGES	146,760	153,546	163,538	163,374	140,047	144,697	171,469	
TOTAL PERSONNEL SERVICES	146,760	153,546	163,538	163,374	140,047	144,697	171,469	

EMPLOYEE BENEFITS

GROUP INSURANCE

211-5355-211 GROUP HEALTH INSURANCE	23,280	28,638	34,891	33,529	32,245	33,551	34,379	
211-5355-212 GROUP LIFE INSURANCE	455	475	423	423	423	423	453	
TOTAL GROUP INSURANCE	23,735	29,113	35,314	33,952	32,668	33,974	34,832	

SOCIAL SECURITY CONTRIB

211-5355-221 FICA CONTRIBUTIONS	8,779	9,193	9,435	10,129	9,104	9,964	10,631	
211-5355-222 MEDICARE CONTRIBUTIONS	2,053	2,150	2,207	2,369	2,129	2,330	2,486	
TOTAL SOCIAL SECURITY CONTRIB	10,832	11,343	11,642	12,498	11,233	12,294	13,117	

RETIREMENT CONTRIBTUIONS

211-5355-231 IMRF CONTRIBUTIONS	20,113	20,388	19,100	19,015	16,335	18,592	19,111	
TOTAL RETIREMENT CONTRIBTUIONS	20,113	20,388	19,100	19,015	16,335	18,592	19,111	

UNEMPLOYMNT COMPENSATION

211-5355-240 UNEMPLOYMENT COMP.	1,034	1,192	1,273	847	847	847	758	
TOTAL UNEMPLOYMNT COMPENSATION	1,034	1,192	1,273	847	847	847	758	

WORKER'S COMPENSATION

211-5355-250 WORKERS' COMPENSATION	3,429	3,259	6,264	3,574	3,574	3,574	4,254	
TOTAL WORKER'S COMPENSATION	3,429	3,259	6,264	3,574	3,574	3,574	4,254	

TOTAL EMPLOYEE BENEFITS 59,143 65,295 73,592 69,886 64,657 69,280 72,072

SUPPLIES

GENERAL SUPPLIES

211-5355-311 OFFICE SUPPLIES	5,155	3,502	4,170	4,500	4,221	4,951	5,000	
211-5355-318 VEHICLE PARTS	0	0	0	500	15	0	500	
211-5355-319 MISCELLANEOUS SUPPLIES	448	489	1,100	1,000	243	174	1,000	
TOTAL GENERAL SUPPLIES	5,604	3,992	5,270	6,000	4,479	5,125	6,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 ACCOUNTING & COLLECTION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
211-5355-326 FUEL	47,952	47,326	37,180	40,000	25,188	29,453	40,000	
TOTAL ENERGY	47,952	47,326	37,180	40,000	25,188	29,453	40,000	
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5355-372 METER TILES, RIMS & LIDS	4,524	10,066	5,411	6,500	7,239	7,924	8,000	
211-5355-373 WATER METERS	0	709	2,353	4,000	1,303	1,554	4,000	
TOTAL WTR SYSTM MAINT SUPPLIES	4,524	10,774	7,764	10,500	8,542	9,478	12,000	
TOTAL SUPPLIES	58,079	62,092	50,213	56,500	38,209	44,056	58,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
211-5355-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	125	188	200	
211-5355-434 REPAIR OF VEHICLES	1,274	729	286	1,000	693	492	1,000	
211-5355-439 OTHER REPAIR & MAINT. SERV	355	466	216	500	100	150	500	
TOTAL REPAIR & MAINT SERVICES	1,628	1,194	501	1,500	918	829	1,700	
TOTAL PURCHASED PROP MAINT SRV	1,628	1,194	501	1,500	918	829	1,700	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5355-513 AUDITING SERVICES	22,440	19,800	19,800	20,400	20,400	20,400	21,000	
211-5355-516 TECHNOLOGY SUPPORT SERVICE	15,763	23,741	17,425	19,000	19,034	15,933	19,000	
211-5355-519 OTHER PROFESSIONAL SERVICE	884	577	190	600	715	0	5,000	
TOTAL PROFESSIONAL SERVICES	39,087	44,118	37,414	40,000	40,149	36,333	45,000	
<u>COMMUNICATION</u>								
211-5355-531 POSTAGE	17,170	19,651	16,908	21,000	15,703	16,632	15,000	
211-5355-532 TELEPHONE	1,456	1,583	1,638	1,700	1,577	1,581	1,700	
TOTAL COMMUNICATION	18,626	21,234	18,546	22,700	17,281	18,213	16,700	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5355-562 TRAVEL & TRAINING	0	0	200	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	0	0	200	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
211-5355-579 COLLECTION FEES	2,441	1,542	2,529	2,500	2,977	3,090	3,000	
TOTAL OTHER PURCHASED SERVICES	2,441	1,542	2,529	2,500	2,977	3,090	3,000	
TOTAL OTHER PURCHASED SERVICES	60,154	66,894	58,690	65,200	60,407	57,636	64,700	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 ACCOUNTING & COLLECTION

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
211-5355-730 IMPROVEMENTS OTHER THAN BL	0	0	0	7,000	0	0	0	
TOTAL IMPROVEMENTS--NOT BLDNGS	0	0	0	7,000	0	0	0	
<u>MACHINERY &amp; EQUIPMENT</u>								
211-5355-743 MEF CONTRIBUTION	11,000	11,000	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	11,000	11,000	0	0	0	0	0	
TOTAL PROPERTY	11,000	11,000	0	7,000	0	0	0	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
211-5355-804 UTILITY TAX REMITTANCE	120,737	122,682	120,826	110,000	113,188	125,866	121,000	
TOTAL CITY CLERK DEPT OBJECTS	120,737	122,682	120,826	110,000	113,188	125,866	121,000	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5355-811 BANK SERVICE CHARGES	7,947	11,190	14,562	12,000	14,932	14,413	15,000	
211-5355-814 PRINTING/COPY MACH LEASE/M	1,550	1,161	951	2,000	913	952	2,000	
211-5355-815 POSTAGE METER LEASE & MAIN	1,077	1,161	1,176	2,000	1,374	1,107	2,000	
TOTAL FINANCIAL TRANS OBJECTS	10,574	13,513	16,689	16,000	17,219	16,472	19,000	
<u>SPECIAL EVENT OBJECTS</u>								
211-5355-830 BAD DEBT EXPENSE	6,902	21,947	21,179	17,208	5,594	8,692	21,000	
TOTAL SPECIAL EVENT OBJECTS	6,902	21,947	21,179	17,208	5,594	8,692	21,000	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5355-863 COMPUTERS	2,543	0	7,575	3,500	1,580	1,575	0	
TOTAL COMPUTER INFO SYS OBJECT	2,543	0	7,575	3,500	1,580	1,575	0	
TOTAL OTHER OBJECTS	140,756	158,141	166,270	146,708	137,581	152,605	161,000	
TOTAL ACCOUNTING & COLLECTION	477,519	518,162	512,805	510,168	441,819	469,104	529,441	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
211-5356-111 SALARIES OF REG EMPLOYEES	136,629	142,239	129,045	148,806	84,887	127,763	142,168	_____
211-5356-113 OVERTIME	0	93	269	200	565	681	200	_____
211-5356-114 COMPENSATED ABSENCES	8,521	8,553	9,086	0	17,459	18,491	0	_____
211-5356-115 ENGINEERING SALARIES ALLOC	4,877	40,043	14,879	0	8,950	6,767	0	=====
TOTAL SALARIES & WAGES	150,028	190,928	153,278	149,006	111,861	153,702	142,368	_____
TOTAL PERSONNEL SERVICES	150,028	190,928	153,278	149,006	111,861	153,702	142,368	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5356-211 GROUP HEALTH INSURANCE	16,872	19,642	25,507	27,060	22,525	23,506	23,331	_____
211-5356-212 GROUP LIFE INSURANCE	357	373	312	312	312	312	303	=====
TOTAL GROUP INSURANCE	17,229	20,015	25,820	27,372	22,837	23,818	23,634	_____
<u>SOCIAL SECURITY CONTRIB</u>								
211-5356-221 FICA CONTRIBUTIONS	8,652	8,364	8,068	9,238	8,438	8,760	8,827	_____
211-5356-222 MEDICARE CONTRIBUTIONS	2,023	1,956	1,887	2,161	1,973	2,049	2,064	=====
TOTAL SOCIAL SECURITY CONTRIB	10,676	10,320	9,955	11,399	10,411	10,809	10,891	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5356-231 IMRF CONTRIBUTIONS	20,667	19,038	16,860	17,612	15,417	16,675	16,344	=====
TOTAL RETIREMENT CONTRIBTUIONS	20,667	19,038	16,860	17,612	15,417	16,675	16,344	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5356-240 UNEMPLOYMENT COMP.	909	868	839	590	590	612	452	=====
TOTAL UNEMPLOYMNT COMPENSATION	909	868	839	590	590	612	452	_____
<u>WORKER'S COMPENSATION</u>								
211-5356-250 WORKERS' COMPENSATION	4,081	5,743	6,257	4,360	4,360	4,531	4,107	=====
TOTAL WORKER'S COMPENSATION	4,081	5,743	6,257	4,360	4,360	4,531	4,107	_____
TOTAL EMPLOYEE BENEFITS	53,561	55,984	59,730	61,333	53,616	56,445	55,428	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5356-311 OFFICE SUPPLIES	740	655	1,164	700	601	723	700	_____
211-5356-316 TOOLS & EQUIPMENT	124	176	( 176)	300	35	35	300	_____
211-5356-319 MISCELLANEOUS SUPPLIES	801	1,092	208	900	0	70	600	=====
TOTAL GENERAL SUPPLIES	1,666	1,923	1,197	1,900	636	828	1,600	_____



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
211-5356-321 NATURAL GAS & ELECTRIC	1,305	1,535	1,671	1,500	1,011	1,490	1,500	
TOTAL ENERGY	1,305	1,535	1,671	1,500	1,011	1,490	1,500	
<u>BOOKS &amp; PERIODICALS</u>								
211-5356-340 BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL SUPPLIES	2,971	3,458	2,867	3,500	1,648	2,318	3,200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5356-511 PLANNING & DESIGN SERVICES	4,460	3,007	7,522	10,000	7,509	6,721	10,000	
TOTAL PROFESSIONAL SERVICES	4,460	3,007	7,522	10,000	7,509	6,721	10,000	
<u>INSURANCE</u>								
211-5356-523 PROPERTY & CASUALTY INSURA	26,670	34,418	28,937	31,000	33,192	30,727	31,641	
TOTAL INSURANCE	26,670	34,418	28,937	31,000	33,192	30,727	31,641	
<u>COMMUNICATION</u>								
211-5356-533 CELLULAR PHONE	1,079	827	852	800	753	783	800	
TOTAL COMMUNICATION	1,079	827	852	800	753	783	800	
<u>ADVERTISING</u>								
211-5356-540 ADVERTISING	169	89	789	100	216	432	200	
TOTAL ADVERTISING	169	89	789	100	216	432	200	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5356-562 TRAVEL & TRAINING	0	0	0	0	0	0	200	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	200	
<u>OTHER PURCHASED SERVICES</u>								
211-5356-571 DUES & MEMBERSHIPS	1,794	1,839	1,886	2,000	1,930	0	2,000	
211-5356-572 COMMUNITY PROMOTION & RELA	3,216	2,662	2,460	3,000	2,550	2,550	3,000	
211-5356-579 MISC. OTHER PURCHASED SERV	988	2,477	1,668	3,000	1,527	0	3,000	
TOTAL OTHER PURCHASED SERVICES	5,998	6,978	6,014	8,000	6,007	2,550	8,000	
TOTAL OTHER PURCHASED SERVICES	38,375	45,319	44,115	49,900	47,678	41,213	50,841	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
211-5356-814 PRINT/COPY MACH LEASE & MA	0	0	180	0	476	554	600			
211-5356-816 FARM EXPENSES	651	698	730	700	1,052	1,052	800			
TOTAL FINANCIAL TRANS OBJECTS	651	698	910	700	1,527	1,606	1,400			
<u>FINANCIAL TRANS OBJECTS</u>										
211-5356-828 REAL ESTATE TAXES	662	735	742	800	757	757	800			
TOTAL FINANCIAL TRANS OBJECTS	662	735	742	800	757	757	800			
<u>COMPUTER INFO SYS OBJECT</u>										
<u>COMPUTER INFO SYS OBJECT</u>										
<u>COMPUTER INFO SYS OBJECT</u>										
211-5356-863 COMPUTERS	1,873	0	1,687	1,700	345	345	1,700			
TOTAL COMPUTER INFO SYS OBJECT	1,873	0	1,687	1,700	345	345	1,700			
TOTAL OTHER OBJECTS	3,187	1,433	3,339	3,200	2,630	2,708	3,900			
TOTAL ADMINISTRATIVE & GENERAL	248,122	297,122	263,329	266,939	217,432	256,386	255,737			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 DEPRECIATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-5357-829 DEPRECIATION	<u>663,129</u>	<u>672,217</u>	<u>684,585</u>	<u>673,000</u>	<u>0</u>	<u>673,000</u>	<u>685,000</u>	
TOTAL FINANCIAL TRANS OBJECTS	663,129	672,217	684,585	673,000	0	673,000	685,000	
TOTAL OTHER OBJECTS	663,129	672,217	684,585	673,000	0	673,000	685,000	
TOTAL DEPRECIATION	663,129	672,217	684,585	673,000	0	673,000	685,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 RETIREE HEALTH INSURANCE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

EMPLOYEE BENEFITS

GROUP INSURANCE

211-5710-211 RETIREE HEALTH INSURANCE	233,636	285,461	276,966	139,627	86,999	139,627	179,562
TOTAL GROUP INSURANCE	233,636	285,461	276,966	139,627	86,999	139,627	179,562
TOTAL EMPLOYEE BENEFITS	233,636	285,461	276,966	139,627	86,999	139,627	179,562
TOTAL RETIREE HEALTH INSURANCE	233,636	285,461	276,966	139,627	86,999	139,627	179,562

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

211-WATER FUND  
DEBT SERVICE

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 2003 REFUNDING GO BONDS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5714-817 2003 WATERWORKS REFUNDING	0	0	0	600,000	600,000	600,000	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	600,000	600,000	600,000	0	
TOTAL OTHER OBJECTS	0	0	0	600,000	600,000	600,000	0	
TOTAL 2003 REFUNDING GO BONDS	0	0	0	600,000	600,000	600,000	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 2003A ERI GO BONDS

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-5717-817 ERI PENSION PAYMENTS	( 27,539)	48,283	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	( 27,539)	48,283	0	0	0	0	0	0
TOTAL OTHER OBJECTS	( 27,539)	48,283	0	0	0	0	0	0
TOTAL 2003A ERI GO BONDS	( 27,539)	48,283	0	0	0	0	0	0

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-5718-817 09 - 10 ERI DEBT PAYMENT	75,294	0	0	75,294	75,291	75,291	75,294
TOTAL FINANCIAL TRANS OBJECTS	75,294	0	0	75,294	75,291	75,291	75,294
TOTAL OTHER OBJECTS	75,294	0	0	75,294	75,291	75,291	75,294
TOTAL 09-10 ERI DEBT PAYMENT	75,294	0	0	75,294	75,291	75,291	75,294



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 1998 IEPA NOTE

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-5731-817 DEBT SERVICES	0	0	0	460,000	460,000	460,000	470,000
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	460,000	460,000	460,000	470,000
TOTAL OTHER OBJECTS	0	0	0	460,000	460,000	460,000	470,000
TOTAL 1998 IEPA NOTE	0	0	0	460,000	460,000	460,000	470,000

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 FISCAL AGENT FEES

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-5760-817 DEBT SERVICES	658	1,678	955	1,000	932	635	1,000
TOTAL FINANCIAL TRANS OBJECTS	658	1,678	955	1,000	932	635	1,000
TOTAL OTHER OBJECTS	658	1,678	955	1,000	932	635	1,000
TOTAL FISCAL AGENT FEES	658	1,678	955	1,000	932	635	1,000

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 DEBT ISSUANCE COSTS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5770-817 DEBT SERVICES	0	0	3,558	0	0	0	0	
211-5770-819 DEBT ISSUANCE COSTS	0	402	20,399	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	402	23,956	0	0	0	0	
TOTAL OTHER OBJECTS	0	402	23,956	0	0	0	0	
TOTAL DEBT ISSUANCE COSTS	0	402	23,956	0	0	0	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

211-WATER FUND  
 INTEREST EXPENSE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5795-817 INTEREST EXPENSE	176,054	150,779	99,860	59,700	59,700	59,700	38,500	
TOTAL FINANCIAL TRANS OBJECTS	176,054	150,779	99,860	59,700	59,700	59,700	38,500	
TOTAL OTHER OBJECTS	176,054	150,779	99,860	59,700	59,700	59,700	38,500	
TOTAL INTEREST EXPENSE	176,054	150,779	99,860	59,700	59,700	59,700	38,500	
TOTAL EXPENDITURES	3,161,060	3,569,319	3,426,641	4,532,421	3,251,174	4,260,745	3,964,326	
REVENUE OVER/(UNDER) EXPENDITURES	876,076	306,522	431,349	( 652,270)	130,421	( 461,233)	( 114,326)	
<u>OTHER FINANCING SOURCES</u>								
211-4931-021 SALE OF CAPITAL ASSETS	16,702	9,398	15,500	0	17,159	17,159	0	
TOTAL OTHER FINANCING SOURCES	16,702	9,398	15,500	0	17,159	17,159	0	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	16,702	9,398	15,500	0	17,159	17,159	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	892,778	315,919	446,849	( 652,270)	147,580	( 444,074)	( 114,326)	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS								
STATE GOVT GRANTS								
<u>CHARGES FOR SERVICES</u>								
<u>SWR FD REVENUES &amp; OTHER</u>								
212-4451-021 SEWER USE CHARGES	4,003,594	4,243,515	4,251,848	4,410,000	3,821,608	4,392,351	4,400,000	
212-4452-021 SEWER CHARGE PENALTIES	60,723	68,544	83,491	70,000	65,585	66,815	70,000	
212-4453-021 BOD SURCHARGES	37,307	54,505	32,731	32,000	40,185	34,966	35,000	
212-4454-021 SUSPENDED SOLIDS SURCHARGE	3,106	26,291	30,546	4,000	8,402	4,754	4,000	
212-4455-021 PERMITS & TAPPING FEES	1,705	1,390	1,315	1,700	1,570	1,690	1,500	
212-4456-021 ERC LECHATE CHARGES	43,616	24,592	42,224	35,000	41,296	41,064	37,000	
212-4459-021 MISC & SUNDRY SEWER CHARGE	9,046	18,008	18,312	13,000	21,250	23,353	17,000	
TOTAL SWR FD REVENUES & OTHER	4,159,097	4,436,844	4,460,468	4,565,700	3,999,896	4,564,993	4,564,500	
TOTAL CHARGES FOR SERVICES	4,159,097	4,436,844	4,460,468	4,565,700	3,999,896	4,564,993	4,564,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
212-4610-021 INTEREST EARNINGS	1,808	1,811	1,938	1,700	3,053	3,184	2,000	
TOTAL INTEREST EARNINGS	1,808	1,811	1,938	1,700	3,053	3,184	2,000	
<u>NET INCREASE (DECREASE)</u>								
TOTAL INVESTMENT EARNINGS	1,808	1,811	1,938	1,700	3,053	3,184	2,000	
TOTAL REVENUES	4,160,905	4,438,655	4,462,406	4,567,400	4,002,949	4,568,177	4,566,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 SEWER COLLECTION SYSTEM

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
212-5342-111 SALARIES OF REG EMPLOYEES	154,182	143,477	183,381	232,288	93,502	166,273	228,315	_____
212-5342-112 SALARIES OF TEMP EMPLOYEES	1,934	1,078	2,288	2,000	10,707	5,217	3,000	_____
212-5342-113 OVERTIME	8,051	10,502	9,200	9,000	5,614	7,791	9,000	_____
212-5342-114 COMPENSATED ABSENCES	41,761	45,191	48,028	0	54,627	55,447	0	=====
TOTAL SALARIES & WAGES	205,928	200,249	242,897	243,288	164,450	234,728	240,315	_____
TOTAL PERSONNEL SERVICES	205,928	200,249	242,897	243,288	164,450	234,728	240,315	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5342-211 GROUP HEALTH INSURANCE	33,149	33,357	49,576	52,462	42,511	48,726	48,760	_____
212-5342-212 GROUP LIFE INSURANCE	658	624	556	556	556	556	564	=====
TOTAL GROUP INSURANCE	33,807	33,982	50,132	53,018	43,067	49,282	49,324	_____
<u>SOCIAL SECURITY CONTRIB</u>								
212-5342-221 FICA CONTRIBUTIONS	12,282	12,186	13,469	15,084	13,021	13,744	14,900	_____
212-5342-222 MEDICARE CONTRIBUTIONS	2,872	2,850	3,150	3,528	3,045	3,215	3,485	=====
TOTAL SOCIAL SECURITY CONTRIB	15,155	15,036	16,618	18,612	16,066	16,959	18,385	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5342-231 IMRF CONTRIBUTIONS	28,957	27,428	27,347	28,520	21,881	24,043	27,244	=====
TOTAL RETIREMENT CONTRIBTUIONS	28,957	27,428	27,347	28,520	21,881	24,043	27,244	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5342-240 UNEMPLOYMENT COMP.	1,419	1,508	1,561	1,089	1,089	1,084	890	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,419	1,508	1,561	1,089	1,089	1,084	890	_____
<u>WORKER'S COMPENSATION</u>								
212-5342-250 WORKERS' COMPENSATION	26,519	22,497	22,636	25,324	25,324	23,658	27,314	=====
TOTAL WORKER'S COMPENSATION	26,519	22,497	22,636	25,324	25,324	23,658	27,314	_____
TOTAL EMPLOYEE BENEFITS	105,857	100,451	118,295	126,563	107,427	115,026	123,157	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5342-313 MEDICAL & SAFETY SUPPLIES	1,771	2,086	939	1,500	1,598	1,895	2,000	_____
212-5342-316 TOOLS & EQUIPMENT	6,351	4,317	4,098	5,500	7,884	3,676	5,000	_____
212-5342-318 VEHICLE PARTS	6,323	5,345	15,099	7,500	15,656	18,209	10,000	_____
212-5342-319 MISCELLANEOUS SUPPLIES	3,869	2,833	6,807	3,500	3,571	7,726	5,000	=====
TOTAL GENERAL SUPPLIES	18,314	14,581	26,943	18,000	28,709	31,506	22,000	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 SEWER COLLECTION SYSTEM

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
212-5342-326 FUEL	3,278	0	2,851	0	0	0	0	
TOTAL ENERGY	3,278	0	2,851	0	0	0	0	
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5342-361 SEWER PIPE	6,117	833	2,070	2,500	1,070	2,653	3,000	
212-5342-362 MANHOLES CASINGS & LIDS	10,117	0	0	4,000	3,559	3,559	4,000	
212-5342-363 BACKFILL & SURFACE MATERIA	30,880	16,894	13,743	23,000	9,958	15,377	20,000	
212-5342-364 SEWER LINE REPAIR MATERIAL	2,481	990	2,291	2,500	1,641	1,807	2,000	
212-5342-369 OTHER SEWER MICE SUPPLIES	1,502	6,468	449	3,000	385	457	2,000	
TOTAL SWR SYSTM MAINT SUPPLIES	51,097	25,185	18,552	35,000	16,612	23,853	31,000	
TOTAL SUPPLIES	72,689	39,766	48,346	53,000	45,322	55,359	53,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
212-5342-433 REPAIR OF MACHINERY	9,769	22,814	9,175	13,500	19,225	17,986	14,000	
212-5342-434 REPAIR OF VEHICLES	10,265	14,314	10,796	12,500	14,387	17,446	13,000	
212-5342-439 OTHER REPAIR & MICE SERVIC	2,954	6,406	15,049	6,000	2,793	12,480	6,000	
TOTAL REPAIR & MAINT SERVICES	22,988	43,534	35,020	32,000	36,405	47,912	33,000	
<u>RENTALS</u>								
212-5342-440 RENTALS	3,812	390	1,327	2,000	690	472	2,000	
TOTAL RENTALS	3,812	390	1,327	2,000	690	472	2,000	
<u>CONSTRUCTION SERVICES</u>								
<u>OTHER PROP MAINT SERVICE</u>								
212-5342-460 OTHER PROPERTY MICE SERVIC	0	0	0	0	2,077	2,077	2,000	
TOTAL OTHER PROP MAINT SERVICE	0	0	0	0	2,077	2,077	2,000	
TOTAL PURCHASED PROP MAINT SRV	26,800	43,924	36,348	34,000	39,172	50,461	37,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
212-5342-533 CELL PHONES	0	350	400	400	330	368	400	
212-5342-535 RADIOS	0	0	152	1,000	0	0	1,000	
TOTAL COMMUNICATION	0	350	552	1,400	330	368	1,400	
TOTAL OTHER PURCHASED SERVICES	0	350	552	1,400	330	368	1,400	

PROPERTY

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 SEWER COLLECTION SYSTEM

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>IMPROVEMENTS--NOT BLDNGS</u>								
212-5342-730 IMPROVEMENTS OTHER THAN BL	38,770	0	0	10,118,000	364,467	632,721	16,101,898	
TOTAL IMPROVEMENTS--NOT BLDNGS	38,770	0	0	10,118,000	364,467	632,721	16,101,898	
<u>MACHINERY &amp; EQUIPMENT</u>								
212-5342-740 MACHINERY & EQUIPMENT	10	0	0	0	683	1,025	0	
212-5342-743 MEF CONTRIBUTION	47,718	58,000	116,400	77,000	77,000	77,000	36,000	
TOTAL MACHINERY & EQUIPMENT	47,728	58,000	116,400	77,000	77,683	78,025	36,000	
TOTAL PROPERTY	86,498	58,000	116,400	10,195,000	442,151	710,746	16,137,898	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5342-828 REAL ESTATE TAXES	0	0	0	0	237	237	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	237	237	0	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5342-863 COMPUTERS	872	0	0	0	0	0	400	
TOTAL COMPUTER INFO SYS OBJECT	872	0	0	0	0	0	400	
TOTAL OTHER OBJECTS	872	0	0	0	237	237	400	
TOTAL SEWER COLLECTION SYSTEM	498,644	442,740	562,838	10,653,251	799,088	1,166,925	16,593,170	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 SEWER LIFT STATIONS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5343-316 TOOLS & EQUIPMENT	0	154	45	500	0	15	500	
212-5343-319 MISCELLANEOUS SUPPLIES	0	645	0	500	0	0	500	
TOTAL GENERAL SUPPLIES	0	799	45	1,000	0	15	1,000	
<u>ENERGY</u>								
212-5343-321 NATURAL GAS & ELECTRIC	27,426	28,832	29,459	38,000	34,521	43,516	39,000	
212-5343-323 BOTTLED GAS	525	624	735	700	0	0	500	
212-5343-326 FUEL	154	4	0	100	0	0	500	
TOTAL ENERGY	28,105	29,460	30,194	38,800	34,521	43,516	40,000	
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5343-365 LIFT STATION REPAIR MATERI	0	551	1,008	1,000	0	1,008	1,000	
212-5343-369 OTHER SEWER MTCE SUPPLIES	662	1,839	286	1,500	0	376	1,000	
TOTAL SWR SYSTM MAINT SUPPLIES	662	2,390	1,294	2,500	0	1,384	2,000	
TOTAL SUPPLIES	28,767	32,649	31,533	42,300	34,521	44,915	43,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
212-5343-432 REPAIR OF STRUCTURES	0	0	0	1,000	0	0	1,000	
212-5343-433 REPAIR OF MACHINERY	21,710	4,682	2,437	10,000	9,283	10,564	10,000	
212-5343-435 ELEVATOR SERVICE AGREEMENT	0	0	649	700	0	0	500	
212-5343-439 OTHER REPAIR & MICE SERVIC	0	690	0	1,000	0	0	500	
TOTAL REPAIR & MAINT SERVICES	21,710	5,372	3,086	12,700	9,283	10,564	12,000	
<u>CONSTRUCTION SERVICES</u>								
TOTAL PURCHASED PROP MAINT SRV	21,710	5,372	3,086	12,700	9,283	10,564	12,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
212-5343-533 CELLULAR PHONE	2,778	1,600	2,907	1,700	1,592	1,696	1,700	
TOTAL COMMUNICATION	2,778	1,600	2,907	1,700	1,592	1,696	1,700	
<u>EMPLOYEE BUSINESS EXP</u>								
TOTAL OTHER PURCHASED SERVICES	2,778	1,600	2,907	1,700	1,592	1,696	1,700	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 SEWER LIFT STATIONS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>MACHINERY &amp; EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5343-828 REAL ESTATE TAXES	27	27	27	50	25	25	50	=====
TOTAL FINANCIAL TRANS OBJECTS	27	27	27	50	25	25	50	
TOTAL OTHER OBJECTS	27	27	27	50	25	25	50	
TOTAL SEWER LIFT STATIONS	53,282	39,648	37,553	56,750	45,421	57,200	56,750	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<u>PERSONNEL SERVICES</u>										
<u>SALARIES &amp; WAGES</u>										
212-5344-111 SALARIES OF REG EMPLOYEES	347,272	357,465	373,211	401,160	328,951	381,589	419,450			
212-5344-112 SALARIES OF TEMP EMPLOYEES	3,800	0	0	5,900	5,807	5,806	5,900			
212-5344-113 OVERTIME	4,519	7,493	1,289	5,000	4,516	4,028	5,000			
212-5344-114 COMPENSATED ABSENCES	27,641	29,926	31,042	0	30,524	32,050	0			
TOTAL SALARIES & WAGES	383,231	394,884	405,542	412,060	369,797	423,473	430,350			
TOTAL PERSONNEL SERVICES	383,231	394,884	405,542	412,060	369,797	423,473	430,350			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
212-5344-211 GROUP HEALTH INSURANCE	52,706	48,314	66,731	65,489	62,835	63,973	64,613			
212-5344-212 GROUP LIFE INSURANCE	1,052	1,052	937	937	937	937	1,004			
TOTAL GROUP INSURANCE	53,758	49,366	67,668	66,426	63,771	64,910	65,617			
<u>SOCIAL SECURITY CONTRIB</u>										
212-5344-221 FICA CONTRIBUTIONS	22,944	24,092	24,375	25,548	24,371	24,564	26,682			
212-5344-222 MEDICARE CONTRIBUTIONS	5,366	5,634	5,701	5,975	5,700	5,745	6,240			
TOTAL SOCIAL SECURITY CONTRIB	28,310	29,727	30,075	31,523	30,071	30,309	32,922			
<u>RETIREMENT CONTRIBTUIONS</u>										
212-5344-231 IMRF CONTRIBUTIONS	54,115	54,839	50,950	48,008	43,706	44,296	48,727			
TOTAL RETIREMENT CONTRIBTUIONS	54,115	54,839	50,950	48,008	43,706	44,296	48,727			
<u>UNEMPLOYMNT COMPENSATION</u>										
212-5344-240 UNEMPLOYMENT COMP.	2,314	2,799	2,873	2,022	2,022	2,009	1,711			
TOTAL UNEMPLOYMNT COMPENSATION	2,314	2,799	2,873	2,022	2,022	2,009	1,711			
<u>WORKER'S COMPENSATION</u>										
212-5344-250 WORKERS' COMPENSATION	15,936	13,813	14,168	14,953	14,953	14,060	14,735			
TOTAL WORKER'S COMPENSATION	15,936	13,813	14,168	14,953	14,953	14,060	14,735			
TOTAL EMPLOYEE BENEFITS	154,434	150,544	165,734	162,932	154,523	155,584	163,712			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
212-5344-311 OFFICE SUPPLIES	1,179	1,048	761	1,000	478	318	1,000			
212-5344-312 CLEANING SUPPLIES	1,959	1,136	1,603	1,200	326	1,362	1,500			
212-5344-313 MEDICAL & SAFETY SUPPLIES	950	1,991	2,274	1,500	293	2,287	2,000			
212-5344-314 CHEMICALS	19,422	18,552	22,296	19,000	17,705	22,329	20,000			
212-5344-316 TOOLS & EQUIPMENT	( 1,091)	2,327	1,977	3,500	1,062	1,062	2,000			
212-5344-318 VEHICLE PARTS	423	512	145	500	210	0	500			
212-5344-319 MISCELLANEOUS SUPPLIES	12,467	5,748	5,827	7,500	4,699	5,512	7,500			
TOTAL GENERAL SUPPLIES	35,309	31,314	34,883	34,200	24,772	32,870	34,500			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE		
<u>ENERGY</u>										
212-5344-321 NATURAL GAS & ELECTRIC	198,702	223,443	202,590	225,000	173,519	212,548	220,000			
212-5344-323 BOTTLED GAS	0	0	0	0	929	0	0			
212-5344-326 FUEL	95	78	0	100	134	134	100			
TOTAL ENERGY	198,797	223,521	202,590	225,100	174,582	212,682	220,100			
<u>BOOKS &amp; PERIODICALS</u>										
212-5344-340 BOOKS & PERIODICALS	331	( 85)	30	300	0	0	200			
TOTAL BOOKS & PERIODICALS	331	( 85)	30	300	0	0	200			
<u>SWR SYSTM MAINT SUPPLIES</u>										
212-5344-366 PLANT MTCE & REPAIR MATERI	29,336	19,285	17,181	24,000	12,799	14,228	20,000			
TOTAL SWR SYSTM MAINT SUPPLIES	29,336	19,285	17,181	24,000	12,799	14,228	20,000			
TOTAL SUPPLIES	263,773	274,036	254,684	283,600	212,152	259,780	274,800			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR &amp; MAINT SERVICES</u>										
212-5344-432 REPAIR OF STRUCTURES	112	2,230	778	3,000	5,540	4,582	3,000			
212-5344-433 REPAIR OF MACHINERY	20,013	22,858	40,595	30,000	24,702	28,498	30,000			
212-5344-434 REPAIR OF VEHICLES	4,343	2,248	5,927	3,000	2,976	5,460	5,000			
212-5344-439 OTHER REPAIR & MNTCE SERVI	15,163	13,892	9,596	13,000	14,691	15,528	14,000			
TOTAL REPAIR & MAINT SERVICES	39,632	41,228	56,897	49,000	47,908	54,068	52,000			
<u>RENTALS</u>										
212-5344-440 RENTALS	400	760	802	1,000	1,333	1,333	1,000			
TOTAL RENTALS	400	760	802	1,000	1,333	1,333	1,000			
<u>OTHER PROP MAINT SERVICE</u>										
212-5344-460 OTHER PROPERTY MTCE SERVIC	35,088	32,065	30,902	38,000	27,413	26,262	38,000			
TOTAL OTHER PROP MAINT SERVICE	35,088	32,065	30,902	38,000	27,413	26,262	38,000			
TOTAL PURCHASED PROP MAINT SRV	75,119	74,054	88,601	88,000	76,655	81,663	91,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
212-5344-516 TECHNOLOGY SUPPORT SERVICE	0	12,129	1,201	5,000	0	0	5,000			
TOTAL PROFESSIONAL SERVICES	0	12,129	1,201	5,000	0	0	5,000			
<u>COMMUNICATION</u>										
212-5344-532 TELEPHONE	3,376	3,483	3,744	3,500	3,586	3,900	4,000			
212-5344-533 CELLULAR PHONE	1,204	1,410	1,211	1,200	1,107	1,207	1,200			
TOTAL COMMUNICATION	4,580	4,893	4,955	4,700	4,693	5,107	5,200			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
212-5344-562 TRAVEL & TRAINING	430	0	0	500	0	0	500	
TOTAL EMPLOYEE BUSINESS EXP	430	0	0	500	0	0	500	
<u>OTHER PURCHASED SERVICES</u>								
212-5344-579 MISC OTHER PURCHASED SERVI	38,000	38,000	38,200	38,000	38,000	38,000	38,000	
TOTAL OTHER PURCHASED SERVICES	38,000	38,000	38,200	38,000	38,000	38,000	38,000	
TOTAL OTHER PURCHASED SERVICES	43,010	55,022	44,356	48,200	42,693	43,107	48,700	
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
212-5344-730 IMPROVEMENTS OTHER THAN BL	21,188	0	0	45,000	10,104	9,439	41,951	
TOTAL IMPROVEMENTS--NOT BLDNGS	21,188	0	0	45,000	10,104	9,439	41,951	
<u>MACHINERY &amp; EQUIPMENT</u>								
212-5344-743 MEF CONTRIBUTION	0	18,000	0	30,000	30,000	30,000	9,000	
TOTAL MACHINERY & EQUIPMENT	0	18,000	0	30,000	30,000	30,000	9,000	
TOTAL PROPERTY	21,188	18,000	0	75,000	40,104	39,439	50,951	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5344-814 COPY MACHINE	749	690	530	800	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	749	690	530	800	0	0	0	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5344-863 COMPUTERS	2,914	0	0	2,400	2,287	0	0	
TOTAL COMPUTER INFO SYS OBJECT	2,914	0	0	2,400	2,287	0	0	
TOTAL OTHER OBJECTS	3,662	690	530	3,200	2,287	0	0	
TOTAL WASTEWATER TREATMNT PLANT	944,418	967,230	959,447	1,072,992	898,211	1,003,046	1,059,513	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 ACCOUNTING & COLLECTION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PERSONNEL SERVICES

SALARIES & WAGES

212-5345-111 SALARIES OF REG EMPLOYEES	127,325	135,187	142,988	159,674	122,875	125,608	165,274	_____
212-5345-112 SALARIES OF TEMP EMPLOYEES	5,498	3,958	5,198	2,500	2,109	2,109	4,995	_____
212-5345-113 OVERTIME	204	874	358	1,200	597	560	1,200	_____
212-5345-114 COMPENSATED ABSENCES	13,654	13,545	14,995	0	14,468	16,421	0	=====
TOTAL SALARIES & WAGES	146,680	153,564	163,539	163,374	140,048	144,698	171,469	_____
TOTAL PERSONNEL SERVICES	146,680	153,564	163,539	163,374	140,048	144,698	171,469	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

212-5345-211 GROUP HEALTH INSURANCE	23,262	28,646	34,891	33,529	32,245	33,551	34,379	_____
212-5345-212 GROUP LIFE INSURANCE	455	475	423	423	423	423	453	=====
TOTAL GROUP INSURANCE	23,718	29,120	35,313	33,952	32,668	33,973	34,832	_____

SOCIAL SECURITY CONTRIB

212-5345-221 FICA CONTRIBUTIONS	8,773	9,194	9,435	10,129	9,104	9,964	10,631	_____
212-5345-222 MEDICARE CONTRIBUTIONS	2,052	2,150	2,206	2,369	2,129	2,330	2,486	=====
TOTAL SOCIAL SECURITY CONTRIB	10,825	11,344	11,641	12,498	11,233	12,294	13,117	_____

RETIREMENT CONTRIBTUIONS

212-5345-231 IMRF CONTRIBUTIONS	20,101	20,391	19,100	19,015	16,335	18,592	19,111	=====
TOTAL RETIREMENT CONTRIBTUIONS	20,101	20,391	19,100	19,015	16,335	18,592	19,111	_____

UNEMPLOYMNT COMPENSATION

212-5345-240 UNEMPLOYMENT COMP.	1,034	1,192	1,273	847	847	847	758	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,034	1,192	1,273	847	847	847	758	_____

WORKER'S COMPENSATION

212-5345-250 WORKERS' COMPENSATION	3,429	6,354	6,264	6,699	6,699	6,699	8,022	=====
TOTAL WORKER'S COMPENSATION	3,429	6,354	6,264	6,699	6,699	6,699	8,022	_____

TOTAL EMPLOYEE BENEFITS 59,107 68,400 73,591 73,011 67,782 72,405 75,840

SUPPLIES

GENERAL SUPPLIES

212-5345-311 OFFICE SUPPLIES	5,170	3,487	4,169	4,500	4,221	4,951	5,000	_____
212-5345-318 VEHICLE PARTS	0	0	0	500	15	0	500	_____
212-5345-319 MISCELLANEOUS SUPPLIES	436	230	1,021	1,000	243	174	1,000	=====
TOTAL GENERAL SUPPLIES	5,607	3,717	5,191	6,000	4,479	5,125	6,500	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 ACCOUNTING & COLLECTION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>ENERGY</u>										
212-5345-326 FUEL	44,698	47,301	34,369	40,000	25,188	29,453	40,000			
TOTAL ENERGY	44,698	47,301	34,369	40,000	25,188	29,453	40,000			
<u>WTR SYSTM MAINT SUPPLIES</u>										
212-5345-372 METER TILES RIMS & LIDS	300	0	5,411	6,500	7,182	7,838	8,000			
212-5345-373 WATER METERS	0	709	2,353	4,000	1,057	1,184	4,000			
TOTAL WTR SYSTM MAINT SUPPLIES	300	709	7,764	10,500	8,239	9,023	12,000			
TOTAL SUPPLIES	50,604	51,726	47,323	56,500	37,905	43,600	58,500			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR &amp; MAINT SERVICES</u>										
212-5345-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	125	188	200			
212-5345-434 REPAIR OF VEHICLES	1,258	744	286	1,000	693	492	1,000			
212-5345-439 OTHER REPAIR & MTCE SERVIC	355	464	163	500	100	150	500			
TOTAL REPAIR & MAINT SERVICES	1,613	1,208	449	1,500	918	829	1,700			
TOTAL PURCHASED PROP MAINT SRV	1,613	1,208	449	1,500	918	829	1,700			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
212-5345-513 AUDITING SERVICES	22,440	19,800	19,800	20,400	20,400	20,400	21,000			
212-5345-516 TECHNOLOGY SUPPORT SERVICE	18,763	26,741	20,425	22,000	22,034	18,933	22,000			
212-5345-519 OTHER PROFESSIONAL SERVICE	0	0	190	200	715	0	5,000			
TOTAL PROFESSIONAL SERVICES	41,203	46,541	40,414	42,600	43,149	39,333	48,000			
<u>COMMUNICATION</u>										
212-5345-531 POSTAGE	12,490	19,820	17,088	17,000	15,525	16,779	15,000			
212-5345-532 TELEPHONE	1,465	1,825	1,638	2,000	1,577	1,581	1,700			
TOTAL COMMUNICATION	13,955	21,644	18,726	19,000	17,102	18,360	16,700			
<u>EMPLOYEE BUSINESS EXP</u>										
212-5345-562 TRAVEL & TRAINING	0	0	200	0	0	0	0			
TOTAL EMPLOYEE BUSINESS EXP	0	0	200	0	0	0	0			
<u>OTHER PURCHASED SERVICES</u>										
TOTAL OTHER PURCHASED SERVICES	55,158	68,185	59,340	61,600	60,251	57,694	64,700			

PROPERTY

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 ACCOUNTING & COLLECTION

EXPENDITURES	2015-2016			2016-2017			PROPOSED BUDGET WORKSPACE	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET DR
<u>IMPROVEMENTS--NOT BLDNGS</u>								
212-5345-730 IMPROVEMENTS OTHER THAN BL	0	0	0	7,000	0	0	0	
TOTAL IMPROVEMENTS--NOT BLDNGS	0	0	0	7,000	0	0	0	
<u>MACHINERY &amp; EQUIPMENT</u>								
212-5345-743 MEF CONTRIBUTION	11,000	11,000	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	11,000	11,000	0	0	0	0	0	
TOTAL PROPERTY	11,000	11,000	0	7,000	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5345-811 BANK SERVICE CHARGES	7,916	11,005	14,477	12,000	14,992	14,503	15,000	
212-5345-814 PRINTING/COPY MACH LEASE/M	1,261	1,161	951	2,000	961	1,025	2,000	
212-5345-815 POSTAGE METER LEASE & MTCE	1,077	1,161	1,176	2,000	1,374	1,107	2,000	
TOTAL FINANCIAL TRANS OBJECTS	10,255	13,328	16,604	16,000	17,328	16,635	19,000	
<u>SPECIAL EVENT OBJECTS</u>								
212-5345-830 BAD DEBT EXPENSE	16,699	19,955	26,277	35,000	17,765	25,697	35,000	
TOTAL SPECIAL EVENT OBJECTS	16,699	19,955	26,277	35,000	17,765	25,697	35,000	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5345-863 COMPUTERS	2,543	0	7,575	3,500	1,580	1,575	0	
TOTAL COMPUTER INFO SYS OBJECT	2,543	0	7,575	3,500	1,580	1,575	0	
TOTAL OTHER OBJECTS	29,497	33,282	50,456	54,500	36,672	43,907	54,000	
TOTAL ACCOUNTING & COLLECTION	353,660	387,366	394,699	417,485	343,577	363,133	426,209	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
212-5346-111 SALARIES OF REG EMPLOYEES	135,508	142,239	129,045	148,806	84,887	127,861	142,168	_____
212-5346-113 OVERTIME	0	93	269	200	565	655	250	_____
212-5346-114 COMPENSATED ABSENCES	8,521	8,553	9,086	0	17,459	18,551	0	_____
212-5346-115 ENGINEERING SALARIES ALLOC	27,623	20,470	24,886	0	25,105	27,891	0	=====
TOTAL SALARIES & WAGES	171,652	171,355	163,285	149,006	128,016	174,958	142,418	_____
TOTAL PERSONNEL SERVICES	171,652	171,355	163,285	149,006	128,016	174,958	142,418	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5346-211 GROUP HEALTH INSURANCE	16,872	19,642	25,507	27,060	22,525	22,553	23,331	_____
212-5346-212 GROUP LIFE INSURANCE	373	373	312	312	312	312	303	=====
TOTAL GROUP INSURANCE	17,245	20,014	25,820	27,372	22,837	22,865	23,634	_____
<u>SOCIAL SECURITY CONTRIB</u>								
212-5346-221 FICA CONTRIBUTIONS	8,652	8,364	8,068	9,238	8,438	8,448	8,830	_____
212-5346-222 MEDICARE CONTRIBUTIONS	2,024	1,956	1,887	2,161	1,973	1,975	2,065	=====
TOTAL SOCIAL SECURITY CONTRIB	10,676	10,320	9,955	11,399	10,411	10,423	10,895	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5346-231 IMRF CONTRIBUTIONS	20,667	19,038	16,860	17,612	15,417	15,487	16,350	=====
TOTAL RETIREMENT CONTRIBTUIONS	20,667	19,038	16,860	17,612	15,417	15,487	16,350	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5346-240 UNEMPLOYMENT COMP.	771	868	839	590	590	587	452	=====
TOTAL UNEMPLOYMNT COMPENSATION	771	868	839	590	590	587	452	_____
<u>WORKER'S COMPENSATION</u>								
212-5346-250 WORKERS' COMPENSATION	3,834	5,743	6,257	4,360	4,360	4,340	4,108	=====
TOTAL WORKER'S COMPENSATION	3,834	5,743	6,257	4,360	4,360	4,340	4,108	_____
TOTAL EMPLOYEE BENEFITS	53,193	55,983	59,730	61,333	53,616	53,702	55,439	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5346-311 OFFICE SUPPLIES	740	655	1,190	900	684	687	900	_____
212-5346-316 TOOLS & EQUIPMENT	124	0	0	300	146	146	300	_____
212-5346-319 MISCELLANEOUS SUPPLIES	858	306	195	600	314	84	600	=====
TOTAL GENERAL SUPPLIES	1,723	961	1,385	1,800	1,144	917	1,800	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE		
<u>ENERGY</u>										
<u>BOOKS &amp; PERIODICALS</u>										
212-5346-340 BOOKS & PERIODICALS	47	0	0	100	285	206	100			
TOTAL BOOKS & PERIODICALS	47	0	0	100	285	206	100			
TOTAL SUPPLIES	1,770	961	1,385	1,900	1,429	1,123	1,900			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR &amp; MAINT SERVICES</u>										
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
212-5346-511 PLANNING & DESIGN SERVICES	7,307	9,547	0	10,000	8,309	8,226	10,000			
TOTAL PROFESSIONAL SERVICES	7,307	9,547	0	10,000	8,309	8,226	10,000			
<u>INSURANCE</u>										
212-5346-523 PROPERTY & CASUALTY INSURANCE	62,865	79,560	70,427	78,000	81,564	76,641	78,000			
TOTAL INSURANCE	62,865	79,560	70,427	78,000	81,564	76,641	78,000			
<u>COMMUNICATION</u>										
212-5346-532 TELEPHONE	0	0	0	0	0	0	800			
212-5346-533 CELLULAR PHONE	1,145	843	852	800	753	820	0			
TOTAL COMMUNICATION	1,145	843	852	800	753	820	800			
<u>ADVERTISING</u>										
212-5346-540 ADVERTISING	134	51	132	100	216	216	200			
TOTAL ADVERTISING	134	51	132	100	216	216	200			
<u>EMPLOYEE BUSINESS EXP</u>										
212-5346-562 TRAVEL & TRAINING	0	0	0	200	0	0	100			
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	200	0	0	100			
<u>OTHER PURCHASED SERVICES</u>										
212-5346-579 MISC OTHER PURCHASED SERVICES	969	2,938	1,668	3,000	1,527	1,988	2,500			
TOTAL OTHER PURCHASED SERVICES	969	2,938	1,668	3,000	1,527	1,988	2,500			
TOTAL OTHER PURCHASED SERVICES	72,421	92,939	73,078	92,100	92,369	87,891	91,600			
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
212-5346-814 PRINT/COPY MACH LEASE & MA	0	0	180	0	427	555	600			
TOTAL FINANCIAL TRANS OBJECTS	0	0	180	0	427	555	600			

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
212-5346-863 COMPUTERS	1,873	0	1,687	1,700	345	345	1,700	
TOTAL COMPUTER INFO SYS OBJECT	1,873	0	1,687	1,700	345	345	1,700	
TOTAL OTHER OBJECTS	1,873	0	1,867	1,700	772	900	2,300	
TOTAL ADMINISTRATIVE & GENERAL	300,909	321,238	299,346	306,039	276,203	318,574	293,657	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 DEPRECIATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5347-829 DEPRECIATION	<u>1,057,654</u>	<u>1,046,258</u>	<u>970,030</u>	<u>1,047,000</u>	<u>0</u>	<u>1,047,000</u>	<u>970,000</u>
TOTAL FINANCIAL TRANS OBJECTS	1,057,654	1,046,258	970,030	1,047,000	0	1,047,000	970,000
TOTAL OTHER OBJECTS	1,057,654	1,046,258	970,030	1,047,000	0	1,047,000	970,000
TOTAL DEPRECIATION	1,057,654	1,046,258	970,030	1,047,000	0	1,047,000	970,000



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 RETIREE HEALTH INSURANCE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5710-211 RETIREE HEALTH INSURANCE	285,001	305,246	314,797	170,655	106,332	170,655	219,465	
TOTAL GROUP INSURANCE	285,001	305,246	314,797	170,655	106,332	170,655	219,465	
TOTAL EMPLOYEE BENEFITS	285,001	305,246	314,797	170,655	106,332	170,655	219,465	
TOTAL RETIREE HEALTH INSURANCE	285,001	305,246	314,797	170,655	106,332	170,655	219,465	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

212-SEWER FUND  
DEBT SERVICE

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 DEBT SERVICE

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----			----- 2016-2017 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5717-817 ERI PENSION PAYMENTS	30,228	90,911	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	30,228	90,911	0	0	0	0	0	
TOTAL OTHER OBJECTS	30,228	90,911	0	0	0	0	0	
TOTAL DEBT SERVICE	30,228	90,911	0	0	0	0	0	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5718-817 09 - 10 ERI DEBT PAYMENT	59,688	0	0	59,688	59,686	59,686	59,688
TOTAL FINANCIAL TRANS OBJECTS	59,688	0	0	59,688	59,686	59,686	59,688
TOTAL OTHER OBJECTS	59,688	0	0	59,688	59,686	59,686	59,688
TOTAL 09-10 ERI DEBT PAYMENT	59,688	0	0	59,688	59,686	59,686	59,688

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 DEBT SERVICE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5719-817 2005A REFUNDING G.O. BONDS	0	0	0	375,000	375,000	375,000	380,000
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	375,000	375,000	375,000	380,000
TOTAL OTHER OBJECTS	0	0	0	375,000	375,000	375,000	380,000
TOTAL DEBT SERVICE	0	0	0	375,000	375,000	375,000	380,000

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 1997 SEWR PLANT IEPA NOTE

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5732-817 DEBT SERVICE	0	0	0	32,592	32,592	32,592	33,532	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	32,592	32,592	32,592	33,532	
TOTAL OTHER OBJECTS	0	0	0	32,592	32,592	32,592	33,532	
TOTAL 1997 SEWR PLANT IEPA NOTE	0	0	0	32,592	32,592	32,592	33,532	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 IEPA INSTALLMENT LOANS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5733-817 DEBT SERVICE	0	0	0	490,000	490,000	490,000	500,000
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	490,000	490,000	490,000	500,000
TOTAL OTHER OBJECTS	0	0	0	490,000	490,000	490,000	500,000
TOTAL IEPA INSTALLMENT LOANS	0	0	0	490,000	490,000	490,000	500,000

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 FISCAL AGENTS FEE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5760-817 DEBT SERVICES	106	1,011	694	1,000	1,039	325	1,000
TOTAL FINANCIAL TRANS OBJECTS	106	1,011	694	1,000	1,039	325	1,000
TOTAL OTHER OBJECTS	106	1,011	694	1,000	1,039	325	1,000
TOTAL FISCAL AGENTS FEE	106	1,011	694	1,000	1,039	325	1,000

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 DEBT SERVICE

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-5770-817 DEBT SERVICE	0	0	8,822	10,000	589	884	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	8,822	10,000	589	884	0	
TOTAL OTHER OBJECTS	0	0	8,822	10,000	589	884	0	
TOTAL DEBT SERVICE	0	0	8,822	10,000	589	884	0	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2017

212-SEWER FUND  
DEBT SERVICE

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

212-SEWER FUND  
 DEBT SERVICE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5795-817 INTEREST EXPENSE	257,689	229,897	154,651	135,051	135,051	135,051	101,310	
TOTAL FINANCIAL TRANS OBJECTS	257,689	229,897	154,651	135,051	135,051	135,051	101,310	
TOTAL OTHER OBJECTS	257,689	229,897	154,651	135,051	135,051	135,051	101,310	
TOTAL DEBT SERVICE	257,689	229,897	154,651	135,051	135,051	135,051	101,310	
TOTAL EXPENDITURES	3,841,278	3,831,544	3,702,876	14,827,503	3,562,789	5,220,070	20,694,294	
REVENUE OVER/(UNDER) EXPENDITURES	319,627	607,111	759,530	( 10,260,103)	440,160	( 651,893)	( 16,127,794)	
<u>OTHER FINANCING SOURCES</u>								
212-4931-021 SALE OF GENERAL CAPITAL A	( 22,114)	1,196	0	0	0	0	0	
212-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	18,500,000	0	561,002	15,451,071	
TOTAL OTHER FINANCING SOURCES	( 22,114)	1,196	0	18,500,000	0	561,002	15,451,071	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	( 22,114)	1,196	0	18,500,000	0	561,002	15,451,071	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	297,513	608,306	759,530	8,239,897	440,160	( 90,891)	( 676,723)	

\*\*\* END OF REPORT \*\*\*



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

221-HEALTH INSURANCE FUND

	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS								
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
221-4610-021 INTEREST EARNINGS	4	2	4	0	4	5	0	
TOTAL INTEREST EARNINGS	4	2	4	0	4	5	0	
TOTAL INVESTMENT EARNINGS	4	2	4	0	4	5	0	
<u>EMP CONTRIB FOR BENEFITS</u>								
<u>EMPLOYEE CONTRIBUTIONS</u>								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	194,058	219,930	329,452	423,632	403,761	375,939	408,003	
TOTAL EMPLOYEE CONTRIBUTIONS	194,058	219,930	329,452	423,632	403,761	375,939	408,003	
<u>LIBRARY EMPLOYEE CONTRIB</u>								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	7,313	9,744	13,286	17,395	15,053	15,221	13,841	
TOTAL LIBRARY EMPLOYEE CONTRIB	7,313	9,744	13,286	17,395	15,053	15,221	13,841	
<u>RETIREE CONTRIBUTIONS</u>								
221-4721-021 RETIREE CONTRIBS TO HEALTH	356,026	414,322	508,760	573,308	543,499	559,632	574,615	
TOTAL RETIREE CONTRIBUTIONS	356,026	414,322	508,760	573,308	543,499	559,632	574,615	
TOTAL EMP CONTRIB FOR BENEFITS	557,397	643,996	851,498	1,014,335	962,313	950,791	996,459	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
221-4804-021 MISCELLANEOUS REVENUE	15,173	3,761	0	1,551,412	0	0	1,995,134	
TOTAL CONTRIBUTIONS & MISC REV	15,173	3,761	0	1,551,412	0	0	1,995,134	
TOTAL CONTRIB & OTHER MISC REV	15,173	3,761	0	1,551,412	0	0	1,995,134	
TOTAL REVENUES	572,575	647,759	851,502	2,565,747	962,317	950,796	2,991,593	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

221-HEALTH INSURANCE FUND  
 STOP LOSS INS COVERAGE

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5411-211 STOP LOSS INSURANCE	225,268	256,003	294,392	330,292	323,181	343,657	391,563	
TOTAL GROUP INSURANCE	225,268	256,003	294,392	330,292	323,181	343,657	391,563	
TOTAL EMPLOYEE BENEFITS	225,268	256,003	294,392	330,292	323,181	343,657	391,563	
TOTAL STOP LOSS INS COVERAGE	225,268	256,003	294,392	330,292	323,181	343,657	391,563	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

221-HEALTH INSURANCE FUND  
 HEALTH PLAN ADMIN

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

EMPLOYEE BENEFITS

GROUP INSURANCE

221-5412-211 HEALTH PLAN ADMINISTRATION	148,589	143,206	148,086	147,619	229,763	144,284	504,232	
TOTAL GROUP INSURANCE	148,589	143,206	148,086	147,619	229,763	144,284	504,232	
TOTAL EMPLOYEE BENEFITS	148,589	143,206	148,086	147,619	229,763	144,284	504,232	
TOTAL HEALTH PLAN ADMIN	148,589	143,206	148,086	147,619	229,763	144,284	504,232	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

221-HEALTH INSURANCE FUND  
 MEDICAL CLAIMS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5413-211 MEDICAL CLAIMS	2,031,849	2,071,035	2,641,067	2,839,866	1,868,266	2,274,595	2,758,817	
TOTAL GROUP INSURANCE	2,031,849	2,071,035	2,641,067	2,839,866	1,868,266	2,274,595	2,758,817	
TOTAL EMPLOYEE BENEFITS	2,031,849	2,071,035	2,641,067	2,839,866	1,868,266	2,274,595	2,758,817	
TOTAL MEDICAL CLAIMS	2,031,849	2,071,035	2,641,067	2,839,866	1,868,266	2,274,595	2,758,817	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

221-HEALTH INSURANCE FUND  
 RX CLAIMS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5414-211 RX CLAIMS	775,693	827,550	938,222	858,628	900,458	992,485	891,636	
TOTAL GROUP INSURANCE	775,693	827,550	938,222	858,628	900,458	992,485	891,636	
TOTAL EMPLOYEE BENEFITS	775,693	827,550	938,222	858,628	900,458	992,485	891,636	
<hr/>								
TOTAL RX CLAIMS	775,693	827,550	938,222	858,628	900,458	992,485	891,636	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

221-HEALTH INSURANCE FUND  
 DENTAL CLAIMS

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5415-211 DENTAL CLAIMS	93,685	94,321	83,654	115,000	85,219	93,000	103,993	
TOTAL GROUP INSURANCE	93,685	94,321	83,654	115,000	85,219	93,000	103,993	
TOTAL EMPLOYEE BENEFITS	93,685	94,321	83,654	115,000	85,219	93,000	103,993	
TOTAL DENTAL CLAIMS	93,685	94,321	83,654	115,000	85,219	93,000	103,993	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

221-HEALTH INSURANCE FUND  
 REFUNDS REIMB & MISC EXPS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

EMPLOYEE BENEFITS

GROUP INSURANCE

221-5416-211 REFUNDS REIMBURSEMENTS & M	0	62	35	75	114	171	320
TOTAL GROUP INSURANCE	0	62	35	75	114	171	320
TOTAL EMPLOYEE BENEFITS	0	62	35	75	114	171	320
TOTAL REFUNDS REIMB & MISC EXPS	0	62	35	75	114	171	320

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

221-HEALTH INSURANCE FUND  
 LIFE INSURANCE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5417-212 LIFE INSURANCE	26,174	29,008	25,872	26,108	25,836	25,887	27,833	
TOTAL GROUP INSURANCE	26,174	29,008	25,872	26,108	25,836	25,887	27,833	
TOTAL EMPLOYEE BENEFITS	26,174	29,008	25,872	26,108	25,836	25,887	27,833	
TOTAL LIFE INSURANCE	26,174	29,008	25,872	26,108	25,836	25,887	27,833	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

221-HEALTH INSURANCE FUND  
 SECTION 125 PLAN

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
							DR WORKSPACE_
<u>EMPLOYEE BENEFITS</u>							
<u>GROUP INSURANCE</u>							
221-5418-212 SECTION 125 BENEFIT PLAN A	1,450	1,200	1,000	1,200	1,300	1,200	1,200
TOTAL GROUP INSURANCE	1,450	1,200	1,000	1,200	1,300	1,200	1,200
TOTAL EMPLOYEE BENEFITS	1,450	1,200	1,000	1,200	1,300	1,200	1,200
TOTAL SECTION 125 PLAN	1,450	1,200	1,000	1,200	1,300	1,200	1,200

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2017

221-HEALTH INSURANCE FUND  
 MISCELLANEOUS EXPENSE

EXPENDITURES	2012-2013			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5419-211 MISC EXPENSES	30	669	42,648	30,735	29,659	29,659	19,165	
TOTAL GROUP INSURANCE	30	669	42,648	30,735	29,659	29,659	19,165	
TOTAL EMPLOYEE BENEFITS	30	669	42,648	30,735	29,659	29,659	19,165	
TOTAL MISCELLANEOUS EXPENSE	30	669	42,648	30,735	29,659	29,659	19,165	
TOTAL EXPENDITURES	3,302,738	3,423,054	4,174,976	4,349,523	3,463,797	3,904,935	4,698,758	
REVENUE OVER/(UNDER) EXPENDITURES	( 2,730,163)	( 2,775,295)	( 3,323,475)	( 1,783,776)	( 2,501,480)	( 2,954,139)	( 1,707,165)	
<u>OTHER FINANCING SOURCES</u>								
221-4901-021 TRFR FROM GENERAL FUND	2,118,250	2,134,244	2,556,136	1,347,770	2,033,768	2,563,166	1,299,465	
221-4903-021 TRFR FROM HOTEL MOTEL TAX	9,803	10,591	15,667	15,484	14,844	15,484	14,915	
221-4911-021 TRFR FROM WATER FUND	259,229	282,062	326,788	169,373	236,788	294,782	164,015	
221-4912-021 TRFR FROM SEWER FUND	299,731	292,631	351,948	180,768	268,675	334,982	173,407	
221-4917-021 TRFR FROM LIBRARY FUND	43,150	55,766	72,937	70,381	60,578	70,380	55,363	
TOTAL OTHER FINANCING SOURCES	2,730,163	2,775,295	3,323,475	1,783,776	2,614,653	3,278,794	1,707,165	
TOTAL OTHER FINANCING SOURCES (USES)	2,730,163	2,775,295	3,323,475	1,783,776	2,614,653	3,278,794	1,707,165	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	( 0)	113,173	324,655	( 0)	

\*\*\* END OF REPORT \*\*\*

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2016-2961**

**A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS**

**WHEREAS**, the City of Mattoon is subject to three collective bargaining agreements and two of which prescribe that employees shall pay 20% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the costs for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

**WHEREAS**, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2015 were \$525.35 per month for single coverage and \$1,538.78 per month for family coverage, as reported by Coventry of Illinois and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

**WHEREAS**, State statutes do not presently require a municipality to pay any portion of the cost of post employment benefits for retired employees and the City reserves the right to make changes to the rates; and

**WHEREAS**, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

**WHEREAS**, group life insurance will be provided by Assurant Employee Benefits for a one-year term effective May 1, 2016; and

**WHEREAS**, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2016/2017 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, as follows:

**Section 1.** The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 80%	Employee Share 20%
Single Coverage	\$575.35	\$ 460.27	\$ 115.08
Family Coverage	\$1,538.78	\$1,231.02	\$ 307.76

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 65%	Retiree Share 35%
Single Coverage	\$ 575.35	\$ 373.98	\$ 201.37
Family Coverage	\$1,538.78	\$1,000.21	\$ 538.57

**Section 2.** Retirees, who are currently enrolled, may participate in the City of Mattoon's group term life insurance plan by monthly withholdings from pensions, whether such retiree is paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for life insurance shall be \$16.80 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for life insurance shall be \$8.40 per month.

**Section 3.** Employee and retiree contributions adopted by this resolution shall become effective May 1, 2016.

**Section 4.** All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Tim Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2016.

**CITY OF MATTOON  
HEALTH INSURANCE PLAN**

<b>Fixed Costs</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
	<b>12/31/2005</b>	<b>12/31/2006</b>	<b>12/31/2007</b>	<b>12/31/2008</b>	<b>12/31/2009</b>	<b>12/31/2010</b>	<b>12/31/2011</b>	<b>12/31/2012</b>	<b>12/31/2013</b>	<b>12/31/2014</b>	<b>12/31/2015</b>
<b>Specific S/L</b>	\$124,336.22	\$125,424.00	\$99,382.00	\$111,893.00	\$131,568.00	160,849.00	177,502.00	199,875.00	223,713.00	261,396.00	456,629.00
<b>Aggregate S/L</b>	\$12,983.56	\$10,566.00	\$12,752.00	\$12,488.00	\$12,209.00	13,136.00	13,966.00	15,257.00	15,715.00	17,484.00	21,656.00
<b>*Fees (including</b>	\$157,039.90	\$157,860.00	\$137,161.20	\$139,340.79	\$133,206.50	131,940.88	133,731.48	147,993.17	139,288.76	146,849.94	145,958.91
<b>Total Fixed Costs</b>	\$294,359.68	\$293,850.00	\$249,295.20	\$263,721.79	\$276,983.50	\$305,925.88	\$325,199.48	\$363,125.17	\$378,716.76	\$425,729.94	\$624,243.91
<b>Claims</b>											
<b>Medical</b>	\$968,683.00	\$1,026,728.00	\$1,135,285.00	\$1,386,208.32	\$1,455,122.00	\$1,393,240.00	\$1,462,868.00	\$1,759,274.00	\$2,629,506.00	\$2,545,252.00	\$2,259,214.00
<b>Dental</b>	\$75,757.88	\$80,189.23	\$79,559.91	\$89,900.53	\$94,426.97	\$87,233.18	\$94,871.49	\$104,305.13	\$106,384.79	\$78,642.00	\$89,103.66
<b>RX</b>	\$444,576.00	\$458,610.00	\$447,051.00	\$471,217.20	\$511,092.00	\$535,166.00	\$671,556.00	\$790,222.00	\$789,571.00	\$924,313.00	\$979,641.00
<b>E.C.(extra contr</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Paid</b>	\$1,489,016.88	\$1,565,527.23	\$1,661,895.91	\$1,947,326.05	\$2,060,640.97	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79	\$3,548,207.00	\$3,327,958.66
<b>Over Specific</b>	\$18,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Paid</b>	\$1,507,719.88	\$1,565,527.23	\$1,661,895.91	\$1,947,326.05	\$2,060,640.97	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79	\$3,548,207.00	\$3,327,958.66
<b>ERRP Reimb</b>	N/A	N/A	N/A	N/A	N/A	-\$89,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cost</b>	\$1,802,079.56	\$1,859,377.23	\$1,911,191.11	\$2,211,047.84	\$2,337,624.47	\$2,231,637.02	\$2,554,494.97	\$3,016,926.30	\$3,904,178.55	\$3,973,936.94	\$3,952,202.57
<b>Average monthly cost per EE</b>											
<b>(Single)</b>	\$544.11	\$547.52	\$556.87	\$674.92	\$724.17	\$693.92	\$788.42	\$924.30	\$1,209.47	\$1,235.68	\$1,238.16
<b>(Family)</b>	\$449.31	\$385.47	\$323.47	\$443.68	\$414.86	\$348.35	\$426.86	\$646.34	\$488.45	\$425.95	\$575.35
	\$586.29	\$619.45	\$657.24	\$767.42	\$843.75	\$828.21	\$927.49	\$1,030.13	\$1,503.92	\$1,598.96	\$1,538.78
<b>Enrollment</b>											
<b>(Single)</b>	85	87	86	78	75	75	75	75	78	83	83
<b>(Family)</b>	<u>191</u>	<u>196</u>	<u>200</u>	<u>195</u>	<u>194</u>	<u>193</u>	<u>195</u>	<u>197</u>	<u>191</u>	<u>185</u>	<u>183</u>
	276	283	286	273	269	268	270	272	269	268	266

\* Includes Medical Claims Fee, PPO, UR and Annual Administrative Fee

\*\*Specific coverage was \$100,000 for 2006

\*\*\*Specific coverage was \$125,000 for 2007

\*\*\*\*Specific coverage was at \$150,000 for 2008

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CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1623

**AN ORDINANCE ESTABLISHING THE 2016 - 2017 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY**

**WHEREAS**, a ratified agreement with one collective bargaining agent which represents employees of the municipality has provided an average of three percent (3.0%) pay increases at the beginning of the fiscal year beginning May 1, 2016 and ending April 30, 2017; and

**WHEREAS**, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2016.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Mattoon as follows:

**Section 1.** Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City’s current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 3.0% as outlined in Appendix B effective May 1, 2016.

**Section 2.** Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 3.0% as outlined in Appendix C effective May 1, 2016.

**Section 3.** To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City’s employees, the prior ordinances shall control except where specifically amended by this ordinance.

**Section 4.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 5.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2016.

**APPENDIX A**

**CITY OF MATTOON, ILLINOIS  
WAGE & SALARY SCHEDULE**

<b>Pay Grade</b>	<b>Job Classification</b>	<b>Base Hourly Wage Rate</b>
1	Temporary & Part-time Labor	\$9.00 to \$11.00
2	Park Maintenance Worker I <sup>2</sup>	\$11.35
3	Park Maintenance Worker II <sup>2</sup>	\$15.65
4	Park Maintenance Worker III <sup>1,2</sup>	\$17.60
5	Park Maintenance Worker IV <sup>1,2</sup>	\$23.81
6	Arts Coordinator	\$12.00 to \$15.00

**Footnotes:**

<sup>1</sup> Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 3.0%.

<sup>2</sup> Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of six years of service, promoted to a level IV upon completion of nine years of service.



**APPENDIX B**

**Confidential & FLSA Exempt Supervisory & Management Positions:**

<b>Pay Grade</b>	<b>Job Classification</b>	<b>Total Annual Salary Range</b>
E-1	Evidence Supervisor Administrative Assistant I prior to May 1, 2014 (base pay) <sup>1</sup> After 9 Years of Service (\$43,349.08) Administrative Assistant I on or after May 1, 2014 (base pay) <sup>1</sup> Entry Level (\$25,253.54) After 3 Years of Service (\$31,292.43) After 6 Years of Service (\$36,782.33) After 9 Years of Service (\$41,174.25) Ambulance Billing Clerk/Code Specialist Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Building & Plumbing Inspector/ Code Enforcement Officer Electrical Inspector/-Zoning & Code Enforcement Officer  Engineering Technician	\$21,000 to \$55,000
E-2	Cemetery Sexton	\$48,000 to \$58,000
E-3	Construction Inspector II	\$55,000 to \$68,000

**Footnotes:**

<sup>1</sup> Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 3.0%.

**APPENDIX C**

**Confidential & FLSA Exempt Supervisory & Management Positions:**

<b>Pay Grade</b>	<b>Job Classification</b>	<b>Total Annual Salary</b>
E-1	Arts & Tourism Director	\$52,223.83
E-2	Finance Director/Treasurer	\$66,550.26
	City Clerk	\$68,080.37
	Wastewater Plant Superintendent	\$70,969.86
	Information Technology Director	\$73,455.45
	Water Plant Superintendent	\$75,008.79
E-3	Assistant Fire Chief	\$84,036.62
	Deputy Police Chief	\$84,356.02
E-4	Public Works Superintendent	\$72,100.00
	Lake & Parks Superintendent	\$81,842.07
	Fire Chief	\$88,238.44
	Police Chief	\$90,689.02
E-5	Public Works Director	\$98,088.42
E-6	City Administrator	\$101,400.00

The Mattoon Planning Commission held a meeting April 12, 2016 in the City Hall Council Chambers to discuss a petition for a variance to allow a flag lot at 1512 North 19th Street.

Chairman Rick Otto called the meeting to order at 5:30 p.m.

Members physically present: Gary Boske, Ed Dowd, Ed Neal, Rick Otto, Dave Skocy, Mike Sullivan, Dean Willaredt and Judy Winn. Commissioner Sandy Graven and Zoning Official Matt Frederick were also present.

Members absent: Janet Grove.

I. Motion by Dave Skocy, seconded by Mike Sullivan to approve the minutes from the February 23, 2016 meeting as presented. Motion carried unanimously.

II. Chairman Otto opened the meeting with a petition from Steve Hopper requesting a variance for the reduction in the minimum lot width at the building line to allow for a twenty (20) foot entrance at 1512 North 19th Street, thus creating a flag lot.

Hopper addressed the Commission explaining he has sold a 100 x 170 ft. lot for the construction of a single family home and is requesting the variance for the flag lot to allow for the twenty (20) ft. drive.

Matt Frederick stated there were no objectors from staff or the public and the surrounding properties were zoned R-1 Single Family Residence and RS Rural Suburban.

Motion by Dave Skocy, seconded by Mike Sullivan to recommend approval of the petition from Steve Hopper requesting a variance for the property located at 1512 North 19th Street. Motion carried unanimously, with Judy Winn abstaining.

Being no further business, the meeting adjourned at 5:40 p.m.

Respectfully submitted,

Judy E. Winn

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CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1624

AN ORDINANCE GRANTING A VARIANCE TO REDUCE LOT WIDTH AT THE BUILDING LINE AT 1512 N. 19<sup>TH</sup> MATTOON IL 61938

WHEREAS, there has been filed a written Petition for Steve Hopper requesting a variance to allow for a 20' entrance to a new residence, respecting the property legally described as:

**Tract II**

Beginning at a point 28 feet East and 172.9 feet South of the Northwest Corner of the Northwest Quarter (NW1/4) of the Southwest Quarter (SW 1/4) of Section Twelve (12), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian; thence East parallel to the North line of said Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) a distance of 376.0 feet; thence North parallel with the West line of the said Section a distance of 172.9 feet; thence East along the said North line of said Section a distance of 781.5 feet to the West line of the extension of Sixteenth Street, in the City of Mattoon, thence South with said West line of Sixteenth Street a distance of 187.9 feet; thence West parallel to the North line of said Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) a distance of 1160.1 feet; thence North a distance of 15 feet, to the place of beginning, containing 3.50 acres, more or less.

WHEREAS, said site is zoned R1, Single Family Residential District; and

WHEREAS, the property is well suited for construction of a residence; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested variance be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a variance to allow the construction of a residence.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS,** as follows:

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance allowing for lawful right to construct a residence thereat.

**Section 2.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 3.** This ordinance shall be effective upon its approval as provided by law.

**Section 4.** The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names):

\_\_\_\_\_  
\_\_\_\_\_  
ABSENT (Names):

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2016.



500E

EVERGREEN CT. EVERGREEN CT.

19th St.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2016-2962**

**A RESOLUTION APPROVING A GRANT APPLICATION,  
AND AUTHORIZING CITY MATCHING FUNDS  
FOR STREET, SIDEWALK, AND BIKEWAY IMPROVEMENTS**

**WHEREAS**, the US Department of Transportation has announced a competitive grant program known as TIGER VIII; and

**WHEREAS**, the rating criteria for the grant applications include; Multimodal Transportation Opportunities, Neighborhood Revitalization, Current State of Repair, Economic Competitiveness, Quality of Life, Environmental Sustainability, Safety, Innovation, and Partnerships; and

**WHEREAS**, the City has selected a series of transportation improvements from the City's Walkable Community Plan and the City's Bikeway Plan that best reflect said rating criteria, and that reflect the community's current street improvement needs; and

**WHEREAS**, a location map is attached as Exhibit 'A'; and

**WHEREAS**, Location #1 includes street and sidewalk improvements on Dewitt Avenue from 14th Street to Logan Street; and

**WHEREAS**, Location #2 includes street and sidewalk improvements on Western Avenue from 21st Street to 26th Street; and

**WHEREAS**, Location #'s 1 & 2 are part of the City's Walkable Community Plan; and

**WHEREAS**, Location #3 includes sidewalk improvements on the east side of Logan Street from the existing bike trail to Richmond Avenue; and

**WHEREAS**, Location #4 includes street improvements on Richmond Avenue from Logan Street to Holiday Drive; and

**WHEREAS**, Location #'s 3 & 4 establish a connection from the existing recreation trail to the Cross County Mall which is part of the City's Bikeway Plan; and

**WHEREAS**, the estimated cost for the total project is \$1,500,000.00; and

**WHEREAS**, the City wishes to authorize \$150,000.00 in matching funds for the work to be done; and

**WHEREAS**, said matching funds will be paid from the City's MFT Funds and/or the City's Capital Projects Fund, the specific division of which shall be determined at a later date.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, as follows:

**Section 1.** That the grant application be approved to the US Department of Transportation for the improvements shown on the Location Map attached as Exhibit 'A'; and,

**Section 2.** That \$150,000.00 in matching funds be approved for the project, said funds to be paid from the City's MFT Funds and/or the City's Capital Projects Funds, the specific division of which shall be determined at a later date.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Timothy D. Gover, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2016.



# TIGER VIII TRANSPORTATION IMPROVEMENTS



LOCATION #2  
WESTERN AVE, FROM 21ST TO 26TH.  
MILL, 1-1/2" HMA RESURF, ADA RAMPS  
SIDEWALK PATCHING.

LOCATION #1  
DEWITT AVE, 14TH TO LOGAN.  
MILL, 2-1/2" HMA RESURF, ADA RAMPS  
SIDEWALK PATCHING.

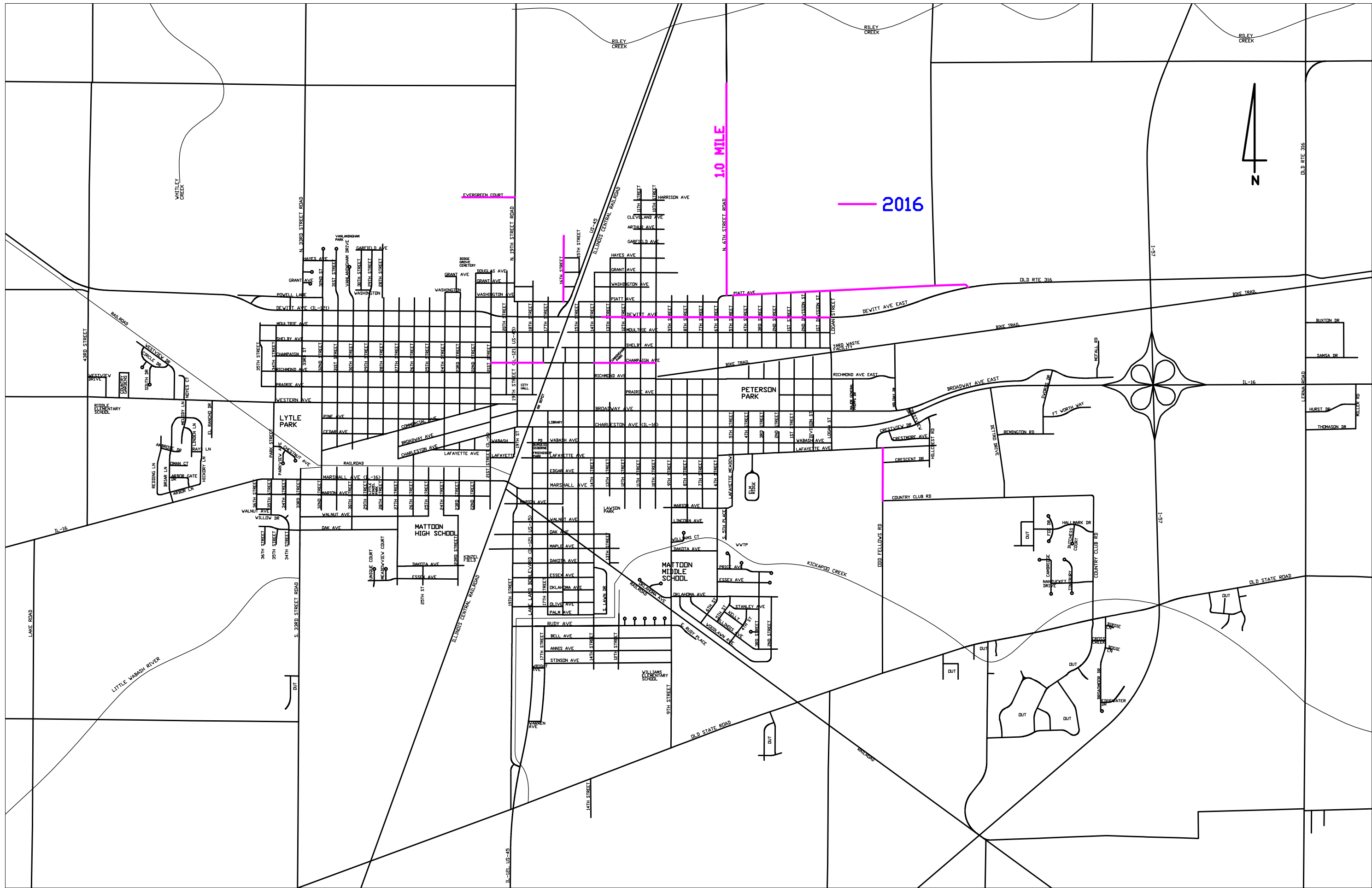
LOCATION #3  
LOGAN STREET, FROM BIKE TRAIL TO  
RICHMOND. WIDEN EXIST SIDEWALK  
FROM 4' TO 10' FOR SHARED USE PATH.

LOCATION #4  
RICHMOND AVE, FROM LOGAN TO HOLIDAY DR.  
MILL, 2-1/2" HMA RESURF, STRIPE  
DEDICATED BIKE LANES.









1.0 MILE

2016



EVERGREEN COURT

N. 6TH STREET ROAD

DEWITT AVE EAST

OLD RTE 316

IL-16

OLD STATE ROAD

LYTLE PARK

PETERSON PARK

MATTON HIGH SCHOOL

MATTON MIDDLE SCHOOL

WILLIAMS SECONDARY SCHOOL

LITTLE VABASH RIVER

KICKAPOI CREEK

RILEY CREEK

RILEY CREEK

14TH STREET

9TH STREET

17TH STREET

13TH STREET

15TH STREET

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**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04-19-16

CDR NO: 2016-1673

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 04-11-16

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/14/16  
Date

EXHIBITS (If applicable): None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 1,647.03	\$ 0	\$ 0	\$ 0

---

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve a water and sewer billing adjustment in the amount of \$1,647.03 on behalf of D-Co Coin Laundry.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

D-Co Coin Laundry is a customer of the Water & Sewer Department and experienced a water leak resulting in high usage. The leak was repaired by the customer and proper documentation was submitted for a billing adjustment. The amount of the adjustment was calculated at \$1,647.03. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04/19/2016      CDR NO: 2016-1674

SUBJECT:                              Greyhound Bus Stop Agreement for Mattoon Depot

SUBMITTAL DATE:                      04/14/16

SUBMITTED BY:                        Kyle Gill, City Administrator

EXHIBITS (If applicable):          Temporary Service Agreement

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$ 0	BUDGETED: \$0	REQUIRED:    N/A

---

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to authorize the mayor to sign a Temporary Interim Agreement between the City of Mattoon and Greyhound Lines for moving the Greyhound Bus Stop to 1718 Broadway Avenue, known as the Mattoon Train Depot.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

Deborah Laney, representing Greyhound Lines, approached the City of Mattoon about moving the bus stop to the Mattoon Train Depot.

Greyhound would stop out front on Broadway twice daily to pick up and drop off riders.

Greyhound agrees to compensate the City of Mattoon \$100.00 per month to help with maintenance and cleaning of the Depot in exchange for a waiting space out of the elements and use of the restroom facilities for riders boarding and arriving at Mattoon.

**Greyhound Lines / Greyhound Lines Canada**  
**REQUEST FOR STANDARD COMMISSION AGENCY AND PICK-UP AND DELIVERY**  
**SERVICE AGREEMENT / BUS STOP AGREEMENT**

Please Check One:  Request for Contractor Agreement  
 Request for Bus Stop Agreement

LOCATION: 1718 Broadway Avenue Mattoon IL 61938  
 STREET CITY PROVINCE/STATE POSTAL CODE

AGENCY NO.: \_\_\_\_\_ EFFECTIVE DATE: 4/1/2016

CORPORATE NAME OF CONTRACTOR: City of Mattoon

INDIVIDUAL NAME OF CONTRACTOR: \_\_\_\_\_

CONTRACTOR'S ID NO. FEDERAL/SSN (US ONLY) \_\_\_\_\_

IS CONTRACTOR INCORPORATED (US ONLY): \_\_\_\_\_ YES \_\_\_\_\_ NO \_\_\_\_\_

For Canada Only	Number	Decline	Not Available
Business Registration Number (BRN)			
WSIB # (Equivalent to Workers Comp #)			
GST # (Goods and Services Tax)			

SICA or 20% AGENCIES	
COMMISSION RATES (Fill in commission rates that apply)	
% TICKETS/PTO SALE	% COMMUTER TICKETS
% OUTBOUND EXPRESS	% CHARTER (TICKETS)
% OUTBOUND DOOR TO DOOR	% EXCESS BAGGAGE
% INBOUND EXPRESS	% EXCESS VALUE
% INBOUND DOOR TO DOOR	\$ MONTHLY GUARANTEE
\$ DOOR TO DOOR UNIT FEE	\$ PTO FEES

BUS STOP AGREEMENT	
TYPE OF BUSINESS	Municipal
COMPENSATION:	\$100/month
DAYS OF OPERATION:	Monday - Sunday
HOURS OF OPERATION:	_____ AM TO _____ PM

*The parties hereto have required that this Agreement and all documentation be drawn up in English. Les parties ont exigé que ce contrat ainsi que toute documentation y afférente soient rédigés en langue anglaise.*

COMMENTS: \_\_\_\_\_

SUBMITTED BY:  
 LOCATION: Deborah Laney  
 PHONE: (313) 204-4145  
 DATE: 3/21/2016

APPROVAL FOR PREPARATION  
 DATE \_\_\_\_\_

FURTHER APPROVAL IF REQUIRED  
 NAME: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 Updated 1/2015

THIS DOCUMENT WILL SERVE AS A TEMPORARY INTERIM AGREEMENT BETWEEN THE PARTIES. CONTRACTOR AGREES THAT IT WILL SAFEGUARD, PROTECT AND BE RESPONSIBLE FOR GREYHOUND FUNDS RECEIVED IN CONNECTION WITH ITS ACTING AS AN INDEPENDENT CONTRACTOR FOR GREYHOUND  
 \_\_\_\_\_  
 CONTRACTORS SIGNATURE  
 DATE: \_\_\_\_\_



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04/19/16 CDR NO: 2016-1675

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/14/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/14/16  
Date

EXHIBITS (If applicable): Grant Application

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$4,000	\$120,000.00	\$6,656.00	\$0.00

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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve a \$4,000 grant from Hotel/Motel Taxes to the Charleston Mattoon Weightlifting Club for an event to be held April 23-24, 2016.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

“This application was considered and approved by the Tourism Advisory Committee at a meeting held April 13, 2016”

## Tourism Grant Application

Name of Organization – Charleston – Mattoon IL., Weightlifting Club

Contact person – Marty Schnorf or Troy Pfeiffer

Address – PO Box 183, Charleston, IL. Tel. 258-6588

Date of event – 4/23/16 – 4/24/16 Name of event – Mattoon, IL., Spring Open Weightlifting Meet

### How event promotes Tourism in Mattoon

Many of the people who travel here will eat and lodge in Mattoon, plus some may shop locally while here. Most will spend part or all of 3 days here for this event.

### How does your event attract non – residents?

Almost all of our participants will come from outside a 100 mile radius, and most of the people in our sport are from Chicago, St. Louis, and from out of state, including Indiana and Missouri.

### If your application were accepted, how would the tourism funds be used?

Some would go for promotion and advertising, plus some to the YMCA, and for lodging and travel for our speakers, plus some for equipment and speakers and housing and awards. All of our local people donate all of their time and some of their own money.

Financial Statement (See attached.)

### Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please print) Marty Schnorf

Signature Marty Schnorf

Date 3/16/16 Title or office held Coach, Charleston – Mattoon w/ Club  
Meet Director

Tourism Grant Application

Detailed Budget

Event: Mattoon, IL. Spring Open Weightlifting Meet

Date of Event: April 23+24, 2016 Date of Application: Mar. 16, 2016

Sponsor: Charleston - Mattoon Weightlifting Club

Income (Estimated)	Actual Last Year 20 <u>15</u> OR First Annual Budget	Estimated Present Year 20 <u>16</u>
Rental of Booths	\$ —	\$ —
Entry Fees/ Gate Receipts	\$ 5400.00	\$ 4,300.00
Donations/ Sponsorships	\$ 1000.00	\$ 300.00
T-Shirts and Souvenirs	0	\$ 300.00
Food and Drinks, Etc.(net)	\$ 350.00	\$ 200.00
Mattoon Tourism Grant	\$ 4,000.00	\$ 4,000.00
Other: (Explain)		
<b>Total Income</b>	<b>\$ 10,750.00</b>	<b>\$ 9,100.00</b>
<b>Expenses (Itemized)</b>		
Advertising	\$ 425.00	\$ 400.00
T-Shirts and Souvenirs	\$ 300.00	\$ 300.00
Food, Drinks, Etc.	\$ 325.00	\$ 300.00
Labor Costs	\$ 500.00	\$ 400.00
Entertainment	\$ 100.00	\$ 100.00
Supplies (including weights)	\$ 1175.00	\$ 1,000.00
Postage	\$ 200.00	\$ 200.00
Rentals (including YMCA)	\$ 1175.00	\$ 900.00
Insurance	\$ 200.00	\$ 200.00
Other (Explain)(sanction)	\$ 150.00	\$ 100.00
speakers + travel + lodging, etc.	\$ 4750.00	\$ 4,300.00
Awards	\$ 1,350.00	\$ 900.00
<b>Total Expenditures</b>	<b>\$ 10,650.00</b>	<b>\$ 9,100.00</b>
Estimate Value of In-Kind Services (Explain) All local	\$ 10,000	\$ 10,000.00

people are volunteers - Set up and take down + move thousands of lbs. of weights + hundreds of sheets of plywood + horse mats

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Charleston Mattoon Weightlifting Club, Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of four thousand dollars (\$4,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

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Mayor

Attest:

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City Clerk

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Grantee





MATTOON, ILLINOIS: *Working Together to Build the Future*

## Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Blake Fairchild

Address: 221 N. 16<sup>th</sup> St. Mattoon, IL 61938

Telephone: 234-9494

Date of Event: April 23-24, 2016      Name of Event: Regional Weightlifting Competition

### How Event Promotes Tourism in Mattoon

#### How does your event promote tourism, conventions, and other events within the city?

Working with the Charleston Weightlifting Club, the Y will be the host site for this regional meet. By offering the Y as the host site at no charge to the CWC, we have been able to help them host several quality events that continue to attract high level competitors to our community.

#### How does your event attract non-residents?

Based on previous events CWC has organized, most of the participants will be from out of town with over half being from outside of Coles County. They expect over 100 lifters from 4-6 states. While attending these competitions, the lifters and their families have enjoyed eating and shopping in Mattoon between events and before & after the meet.

#### If your application were accepted, how would the tourism funds granted be used?

Tourism's support will help us provide an excellent venue for this event. The funds help offset the costs incurred in the planning, preparation, organizing, supervision and cleaning involved before and during the event.

### Financial Statement

(See Attached)

### Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application.

The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_ Title or Office Held: \_\_\_\_\_



# MATTOON

MATTOON, ILLINOIS: *Working Together to Build the Future*

## Tourism Grant Application

## Detailed Budget

Event: Regional Weightlifting Competition

Date of Event: April 23-24, 2016

Date of Application: April 1, 2016

Sponsor: Host Site- Mattoon Area Family YMCA

Income (Estimated)	Actual Last Year OR First Annual Budget	Estimated Present Year
Rental of Booths		
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	\$5000.00	\$3000.00
Other: (Explain)		
<hr/>		
<b>Total Income</b>	\$5000.00	\$3000.00
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs	\$850.00	\$850.00
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
Operating expenses	\$3,000.00	\$3000.00
Contingency		300.00
<b>Total Expenditures</b>	\$3,850.00	\$4150.00
Estimate Value of In-Kind Services (Explain)		

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon YMCA, Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three thousand dollars (\$3,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 04/19/16 CDR NO: 2016-1677

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: 04/14/16

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/14/16  
Date

EXHIBITS (If applicable): Bid Tabulation

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$167,060.00	BUDGETED: \$200,000.00	REQUIRED: \$0

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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the following bids for Water Treatment Chemicals:

- Alum - USALCO @ \$0.1870/pound
- Ammonium Sulfate – Brenntag Mid-South @ \$0.3050/pound
- Cationic Polymer – Polydyne @ \$0.4400 /pound
- Chlorine – Brenntag Mid-South @ \$0.1900/pound
- Fluoride –Hawkins @ \$0.3300/pound
- Permanganate - Shannon Chemical @ \$0.8540/pound
- Phosphate Blend - Shannon Chemical @ \$0.4440/pound
- Powdered Activated Carbon – Thatcher @ \$0.4900/pound

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

A bid opening for our Water Treatment Chemicals was held on April 13, 2016. The bid tabulations are attached. We are recommending acceptance of the low bid for each item.

Our total chemical costs for the next 6 months are essential the same as the previous 6 months. Some prices increased, some prices decreased. The net change is \$0.

# City of Mattoon

## Water Treatment Chemical Bids - May 2016 to Oct 2016

### Alum

99,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.1996</b>	<b>\$ 19,760.40</b>
USALCO	0.1870	\$ 18,513.00
Chemtrade	0.1911	\$ 18,918.90
Rowell	0.2200	\$ 21,780.00
Geo	0.2603	\$ 25,769.70

### Ammonium Sulfate

16,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.3200</b>	<b>\$ 5,120.00</b>
Brenntag Mid-South, Inc	0.3050	\$ 4,880.00
Thatcher Co of Montana	0.3190	\$ 5,104.00
Hawkins	0.3400	\$ 5,440.00
Univar USA	0.6000	\$ 9,600.00

### Carbon Dioxide (CO2)

147,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.0780</b>	<b>\$ 11,466.00</b>
NOT BID	0.0780	\$ 11,466.00
		\$ -

### Cationic Polymer

28,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.3900</b>	<b>\$ 10,920.00</b>
Polydyne	0.4400	\$ 12,320.00
Hawkins	0.4500	\$ 12,600.00
Univar USA	1.5730	\$ 44,044.00
		\$ -
		\$ -
		\$ -

### Chlorine (Liquid)

28,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.1900</b>	<b>\$ 5,320.00</b>
Brenntag Mid-South, Inc	0.1900	\$ 5,320.00
Hawkins	0.2200	\$ 6,160.00
JCI	0.2450	\$ 6,860.00
DPC	0.2875	\$ 8,050.00
		\$ -

**Fluoride**

26,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.3500</b>	<b>\$ 9,100.00</b>
Hawkins	0.3300	\$ 8,580.00
Brenntag Mid-South, Inc	0.3375	\$ 8,775.00
Shannon	0.4770	\$ 12,402.00

**\*Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
<b>Current Price / Ton</b>	<b>175.0000</b>	<b>\$ 87,500.00</b>
Mississippi Lime	178.2500	\$ 89,125.00

**Permanganate (NaMnO4)**

5,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.8800</b>	<b>\$ 4,400.00</b>
Shannon	0.8540	\$ 4,270.00
Hawkins	0.8750	\$ 4,375.00
		\$ -

**Phosphate Blend**

14,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.4520</b>	<b>\$ 6,328.00</b>
Shannon Chemical	0.4440	\$ 6,216.00
Carus	0.4460	\$ 6,244.00
Hawkins	0.4700	\$ 6,580.00
		\$ -

**Powder Activated Carbon**

13,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.5650</b>	<b>\$ 7,345.00</b>
Thatcher	0.4900	\$ 6,370.00
Standard Purification	0.5620	\$ 7,306.00
Jacobi	0.6400	\$ 8,320.00

<b>Prev 6 Months</b>	<b>\$</b>	<b>167,259.40</b>
<b>New Bids</b>	<b>\$</b>	<b>167,060.00</b>
<b>Net Change</b>	<b>\$</b>	<b>(199.40)</b>
<b>Percent Change</b>		<b>0%</b>

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**Nothing follows**