

110-GENERAL FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	BUDGET WORKSPACE
TAXES								
LIMITED RATE PROP TAXES								
110-4111-010 GENERAL CORPORATE PROPERTY	78,169	256,491	218,069	221,669	222,122	222,122	50,140	
110-4113-010 POLICE PROTECTION PROPERTY	295,136	126,688	100,851	102,997	103,488	103,488	85	
110-4114-010 FIRE PROTECTION PROPERTY T	295,136	126,688	100,851	102,997	103,488	103,488	85	
110-4117-010 PARKS PROPERTY TAX	147,568	63,325	50,423	51,498	51,733	51,732	40	
110-4118-010 LIBRARY PROPERTY TAX	452,851	455,168	466,305	463,832	455,504	455,526	462,045	
TOTAL LIMITED RATE PROP TAXES	1,268,860	1,028,359	936,498	942,993	936,336	936,356	512,395	
UNLIMITED RATE PROP TAX								
110-4124-010 FIREFIGHTERS PENSION	1,580,412	1,771,083	1,847,186	1,938,961	1,920,763	1,920,755	2,244,350	
110-4125-010 POLICE PENSION	1,390,569	1,554,842	1,677,883	1,732,920	1,716,636	1,716,652	1,976,508	
TOTAL UNLIMITED RATE PROP TAX	2,970,981	3,325,925	3,525,070	3,671,881	3,637,399	3,637,407	4,220,858	
TOWNSHIP ROAD & BRIDGE								
110-4141-010 MATTOON TWP RD & BRIDGE TA	99,043	100,604	95,211	95,211	106,415	106,415	106,415	
110-4142-010 LAFAYETTE TWP RD & BRDGE T	52,299	53,124	50,276	50,276	56,192	56,192	56,192	
110-4143-010 PARADISE TWP RD & BRIDGE T	3,849	3,909	3,700	3,700	4,135	4,135	4,135	
TOTAL TOWNSHIP ROAD & BRIDGE	155,191	157,638	149,187	149,187	166,743	166,742	166,742	
UTILITY TAX								
110-4160-010 UTILITY TAX	1,429,317	1,429,598	1,350,914	1,390,241	916,292	1,309,868	1,350,000	
TOTAL UTILITY TAX	1,429,317	1,429,598	1,350,914	1,390,241	916,292	1,309,868	1,350,000	
CABLE TV FRANCHISE TAX								
110-4180-010 CABLE TV FRANCHISE TAX	193,230	195,678	191,216	195,677	186,423	191,216	191,000	
TOTAL CABLE TV FRANCHISE TAX	193,230	195,678	191,216	195,677	186,423	191,216	191,000	
OTHER TAX RECEIPTS								
110-4190-010 GAS & ELECTRIC FRANCHISE	190,881	190,881	190,881	190,881	190,881	190,881	190,881	
TOTAL OTHER TAX RECEIPTS	190,881	190,881	190,881	190,881	190,881	190,881	190,881	
TOTAL TAXES	6,208,460	6,328,078	6,343,766	6,540,860	6,034,073	6,432,470	6,631,876	
LICENSES & PERMITS								
BUSINESS LIC & PERMITS								
110-4211-010 LIQUOR LICENSES	61,825	76,675	75,058	75,300	63,667	64,015	75,100	
110-4213-010 POLICE & PROTECTIVE LICENS	90	260	0	100	2,500	2,500	100	
110-4216-010 PROFESSIONAL/OCCUPATIONAL	14,274	29,578	17,290	16,100	12,250	13,372	13,400	
TOTAL BUSINESS LIC & PERMITS	76,189	106,513	92,348	91,500	78,417	79,886	88,600	
NONBUSINESS LIC & PERMIT								
110-4221-010 BUILDING PERMITS	43,799	29,251	70,402	40,000	40,719	40,000	40,000	
110-4222-010 ELECTRICAL PERMITS	16,220	13,350	14,215	13,000	10,838	13,607	13,000	
110-4223-010 HVAC PERMITS	3,120	5,826	5,143	4,000	6,823	6,000	4,000	
110-4224-010 PLUMBING PERMITS	3,488	2,812	10,834	3,500	7,568	7,000	3,500	
110-4225-010 HUNTING & FISHING LICENSES	475	678	684	700	72	123	300	

110-GENERAL FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
110-4226-010 BOAT REGISTRATION FEES	72,364	76,448	81,267	86,000	66,955	96,580	90,000	
110-4227-010 HUNTING & FISHING LIC-LAKE	10,203	9,945	9,181	9,600	6,518	9,629	9,600	
TOTAL NONBUSINESS LIC & PERMIT	149,669	138,309	191,725	156,800	139,493	172,940	160,400	
TOTAL LICENSES & PERMITS	225,858	244,821	284,074	248,300	217,910	252,826	249,000	
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
110-4311-022 FED OPERATING CATEGORIE GR	100,236	103,302	130,613	209,445	97,665	123,609	119,859	
110-4312-010 FED OPERAT NON-CATEGORICAL	0	0	0	0	936,370	795,680	0	
110-4313-023 FEDERAL CAPITAL GRANTS	305,110	794	200,000	26,000	800	1,371	0	
TOTAL FEDERAL GOVT GRANTS	405,347	104,096	330,613	235,445	1,034,835	920,660	119,859	
STATE GOVT GRANTS								
110-4321-022 STATE OPERAT CATEGORICAL G	6,467	12,997	11,183	14,700	3,057	2,937	3,000	
110-4323-023 STATE CAPITAL GRANTS	0	27,886	1,300	1,300	34,698	34,698	1,300	
110-4328-023 OTHER CAPITAL GRANT-PUBLIC	28,831	0	38,937	35,517	49,047	49,047	0	
110-4329-023 OTHER CAPITAL GRANT-PUBLIC	0	62,760	0	0	0	8,627	0	
TOTAL STATE GOVT GRANTS	35,297	103,643	51,420	51,517	86,802	95,309	4,300	
STATE GOVT SHARED REV								
110-4330-010 CANNABIS USE TAX	0	0	4,588	0	11,435	11,727	17,256	
110-4331-010 INCOME TAX	2,054,647	1,918,416	1,825,044	1,845,666	1,755,179	1,948,275	2,057,750	
110-4332-010 VIDEO GAMING TAX	352,082	382,827	362,869	396,000	241,982	285,855	480,000	
110-4333-010 USE TAX	488,061	564,129	649,294	658,703	665,082	760,114	825,698	
110-4334-010 SALES TAX	6,257,568	6,392,188	6,686,629	6,402,567	5,676,583	6,719,239	6,775,000	
110-4335-010 FOREIGN FIRE INS PREMIUM T	38,934	41,918	40,742	40,561	41,659	41,659	41,659	
110-4336-010 SIMPLIFIED TELECOM TAX	663,779	573,924	499,229	476,117	461,523	512,388	500,000	
110-4337-010 PERSONAL PROP REPLACEMENT	476,408	515,386	564,158	562,621	402,766	423,851	506,591	
110-4339-010 PULL TABS AND JAR GAMES TA	3,698	3,981	3,999	4,000	4,215	4,215	4,215	
TOTAL STATE GOVT SHARED REV	10,335,178	10,392,769	10,636,551	10,386,235	9,260,423	10,707,323	11,208,169	
TOTAL INTERGOVERNMENTAL REV	10,775,822	10,600,509	11,018,584	10,673,197	10,382,060	11,723,292	11,332,328	
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
110-4411-010 BIRTH & DEATH CERTIFICATES	33,818	31,661	45,195	36,000	33,741	41,645	41,000	
110-4412-010 VITAL RECORDS FEES	12,496	12,782	13,838	12,000	13,196	15,881	18,000	
110-4416-010 INTERFND CHG - 09-10 ERI D	0	0	0	147,228	122,690	147,229	0	
110-4418-010 INTERFUND CHG - TECHNOLOGY	33,156	33,156	33,156	33,156	27,630	33,156	33,156	
TOTAL GENERAL GOVT CHARGES	79,470	77,599	92,189	228,384	197,257	237,912	92,156	
POLICE DEPT CHARGES								
110-4421-010 COURT COSTS, FEES & CHARGE	11,200	8,800	3,400	5,600	3,300	4,971	5,000	
110-4423-010 BONDING FEES	2,860	2,895	2,480	3,080	1,060	1,097	1,100	
110-4425-010 FAXES COPIES PHOTOS & VHS	3,596	4,232	3,988	4,000	1,800	2,040	2,000	
110-4426-010 SEX OFFENDER REGISTRATION	1,200	1,300	1,100	1,300	1,300	1,200	1,200	
110-4427-010 SCHOOL CROSSING GUARD & OF	69,582	97,283	168,024	176,316	165,638	165,638	166,000	

110-GENERAL FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
110-4428-010 IMPOUND FEES	13,718	15,900	9,234	15,000	4,960	6,446	6,500	
110-4429-010 OTHER POLICE DEPT CHARGES	19,019	18,680	19,479	19,600	16,569	20,621	20,600	
TOTAL POLICE DEPT CHARGES	121,174	149,090	207,705	224,896	194,626	202,013	202,400	
FIRE DEPT CHARGES								
110-4433-010 INDUSTRIAL SERVICE FEES	18,769	15,670	16,450	12,898	9,630	13,351	13,000	
110-4434-010 HAZARD MATERIAL SPILL RESP	1,188	0	0	0	0	0	0	
110-4436-010 AMBULANCE BILLING	689,940	186,454	7,221	0	2,994	2,340	0	
110-4439-010 OTHER FIRE DEPT CHARGES	5,632	7,773	4,777	5,200	1,336	2,283	2,300	
TOTAL FIRE DEPT CHARGES	715,529	209,897	28,448	18,098	13,959	17,973	15,300	
PUBLIC WORKS DEPT CHRGS								
110-4440-010 MFT SNOW REMOVAL OT REIMB	999	8,640	21,348	20,000	646	646	20,000	
110-4442-010 STREET CUT PERMITS-STREET	6,040	9,100	9,210	7,000	9,590	10,060	7,000	
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	16,265	26,096	24,506	23,000	17,496	23,290	23,000	
110-4447-010 YARD WASTE FEES	226	1,330	0	700	650	650	700	
110-4449-010 OTHER PUBLIC WORKS DEPT CH	5,252	2,541	5,751	4,000	309	432	4,000	
TOTAL PUBLIC WORKS DEPT CHRGS	28,782	47,706	60,815	54,700	28,691	35,078	54,700	
LAKE & PARK REC CHARGES								
110-4482-010 MARINA CONCESSION SALES	32,803	30,471	37,270	35,000	43,825	49,105	40,000	
110-4483-010 MARINA FUEL SALES	18,461	22,125	22,663	25,000	28,573	28,767	30,000	
110-4484-010 MARINA SALES TAX	2,294	2,366	2,860	2,500	2,676	3,059	2,800	
110-4485-010 CAMPING FEES-EAST CAMPGROU	108,911	119,237	130,522	125,800	86,785	140,506	134,190	
110-4486-010 CAMPING FEES-WEST CAMPGROU	80,942	81,126	81,207	78,500	60,710	92,328	76,740	
110-4489-010 MISC LAKE & PARK CHARGES	750	2,300	653	1,000	1,006	553	1,000	
TOTAL LAKE & PARK REC CHARGES	244,160	257,626	275,175	267,800	223,574	314,318	284,730	
CEMETERY DEPT CHRGS								
110-4491-010 SALE OF CEMETERY LOTS	22,837	33,486	22,039	33,000	25,020	26,676	27,000	
110-4492-010 CEMETERY GRAVE OPENING	67,890	57,392	53,235	61,000	50,375	62,529	62,000	
110-4493-010 CEMETERY MONUMENT PREP	9,883	9,900	12,053	9,400	8,040	13,783	14,000	
110-4494-010 CEMETERY FARM INCOME	1,410	1,410	1,410	1,410	1,410	1,410	1,410	
110-4495-010 PERPETUAL CARE REV	2,468	3,718	2,512	3,300	2,780	2,964	3,000	
110-4496-010 MISC & SUNDRY CEMETERY CHR	30	60	25	0	0	0	0	
TOTAL CEMETERY DEPT CHRGS	104,518	105,966	91,273	108,110	87,625	107,362	107,410	
TOTAL CHARGES FOR SERVICES	1,293,633	847,883	755,604	901,988	745,732	914,657	756,696	
FINES & FORFEITURES								
COURT FINES								
110-4511-010 CIRCUIT COURT FINES	128,092	103,072	88,537	92,800	65,328	67,946	68,000	
110-4512-010 ILLEGAL PARKING FINES	265	345	175	200	330	566	600	
110-4513-010 DUI EQUIPMENT FINES	18,745	11,244	11,871	11,000	11,064	11,205	11,000	
TOTAL COURT FINES	147,103	114,660	100,584	104,000	76,722	79,717	79,600	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FORFEITURES</u>								
110-4530-010 FORFEITS-CONFISCATION OF D	3,985	14,329	168,434	15,000	22,961	33,572	34,000	
TOTAL FORFEITURES	3,985	14,329	168,434	15,000	22,961	33,572	34,000	
TOTAL FINES & FORFEITURES	151,087	128,989	269,018	119,000	99,683	113,288	113,600	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
110-4610-010 INTEREST EARNINGS	51,867	102,148	89,126	100,000	9,670	13,847	14,000	
TOTAL INTEREST EARNINGS	51,867	102,148	89,126	100,000	9,670	13,847	14,000	
NET INCREASE (DECREASE)								
<u>RENTS & ROYALTIES</u>								
110-4651-010 RENT-BURGESS AUDITORIUM	10,475	9,575	7,975	10,000	2,875	3,713	5,000	
110-4653-010 RENT-CELLULAR TOWER	38,054	38,624	35,902	38,000	33,095	36,304	37,000	
110-4655-010 RENT-DEMARS CENTER	3,570	5,865	3,330	5,000	(150)	0	2,500	
110-4657-010 RENT-PETERSON PARK PAVILLI	1,020	1,070	950	1,000	(20)	0	500	
110-4658-010 RENT-DEPOT	7,200	7,200	7,200	7,200	7,200	7,200	7,200	
TOTAL RENTS & ROYALTIES	60,319	62,334	55,357	61,200	43,000	47,217	52,200	
TOTAL INVESTMENT EARNINGS	112,186	164,482	144,483	161,200	52,669	61,064	66,200	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
110-4801-010 POLICE DEPT CONTRIBUTIONS	124	0	0	0	0	0	0	
110-4802-010 ARTS COUNCIL PROGRAM REVEN	5,259	7,704	14,759	23,000	302	518	23,000	
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	2,639	6,139	18,573	11,000	2,525	20,929	11,000	
110-4804-010 FINANCE DEPT-MISC REVENUE	76,709	79,630	69,673	80,000	2,102	2,208	70,000	
110-4805-010 OTHER MISC REVENUES	13,746	14,189	13,067	14,000	10,829	16,125	16,000	
110-4807-010 TOURISM GRANTS FOR PARK &	20,000	20,000	25,000	25,000	25,000	25,000	25,000	
TOTAL CONTRIBUTIONS & MISC REV	118,477	127,662	141,072	153,000	40,757	64,779	145,000	
CONTRIBUTIONS & MISC REV								
TOTAL CONTRIB & OTHER MISC REV	118,477	127,662	141,072	153,000	40,757	64,779	145,000	
TOTAL REVENUES	18,885,523	18,442,424	18,956,601	18,797,545	17,572,885	19,562,376	19,294,700	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5110-111 SALARIES OF REG EMPLOYEES	38,505	38,505	37,218	13,056	10,408	13,774	13,056	
TOTAL SALARIES & WAGES	38,505	38,505	37,218	13,056	10,408	13,774	13,056	
TOTAL PERSONNEL SERVICES	38,505	38,505	37,218	13,056	10,408	13,774	13,056	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5110-211 GROUP HEALTH INSURANCE	40,021	27,447	42,041	17,310	14,426	17,312	30,293	
110-5110-212 GROUP LIFE INSURANCE	780	780	780	265	214	280	265	
TOTAL GROUP INSURANCE	40,801	28,227	42,821	17,575	14,641	17,592	30,558	
SOCIAL SECURITY CONTRIB								
110-5110-221 FICA CONTRIBUTIONS	1,778	1,992	1,760	810	422	586	809	
110-5110-222 MEDICARE CONTRIBUTIONS	416	466	412	189	99	137	189	
TOTAL SOCIAL SECURITY CONTRIB	2,194	2,458	2,172	999	520	722	998	
RETIREMENT CONTRIBTUIONS								
110-5110-231 IMRF CONTRIBUTIONS	2,293	2,112	1,137	871	319	489	1,392	
TOTAL RETIREMENT CONTRIBTUIONS	2,293	2,112	1,137	871	319	489	1,392	
WORKER'S COMPENSATION								
110-5110-250 WORKERS' COMPENSATION	75	65	91	27	23	27	72	
TOTAL WORKER'S COMPENSATION	75	65	91	27	23	27	72	
TOTAL EMPLOYEE BENEFITS	45,363	32,861	46,221	19,472	15,502	18,830	33,020	
SUPPLIES								
GENERAL SUPPLIES								
110-5110-319 MISCELLANEOUS SUPPLIES	50	21	271	900	248	425	0	
TOTAL GENERAL SUPPLIES	50	21	271	900	248	425	0	
TOTAL SUPPLIES	50	21	271	900	248	425	0	
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5110-532 TELEPHONE	595	593	597	600	589	710	600	
110-5110-533 CELLULAR PHONE	1,800	1,800	1,800	1,800	1,500	1,800	3,000	
TOTAL COMMUNICATION	2,395	2,393	2,397	2,400	2,089	2,510	3,600	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
110-5110-562 TRAVEL & TRAINING	2,584	1,362	292	4,050	0	0	6,000	
TOTAL EMPLOYEE BUSINESS EXP	2,584	1,362	292	4,050	0	0	6,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5110-571 DUES & MEMBERSHIPS	1,875	1,900	1,500	2,000	2,688	2,688	2,700	
110-5110-572 COMM PROMOTIONS & RELATION	2,183	1,375	2,000	2,000	0	0	1,000	
110-5110-579 MISC OTHER PURCHASED SERVI	4,619	1,633	5,875	3,000	1,555	2,037	3,000	
TOTAL OTHER PURCHASED SERVICES	8,677	4,908	9,375	7,000	4,243	4,725	6,700	
TOTAL OTHER PURCHASED SERVICES	13,656	8,662	12,064	13,450	6,331	7,234	16,300	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5110-825 GRANTS	1,000	1,000	0	1,000	170,920	31,230	1,000	
110-5110-827 VGT ALLOCATION-DEMOLITIONS	48,811	3,829	64,318	39,600	6,387	28,586	48,000	
110-5110-828 VGT ALLOCATION-CITY PROPER	56,711	41,337	57,089	39,600	24,256	28,586	48,000	
110-5110-829 VGT ALLOCATION-EQUIPMENT	81,257	102,590	80,000	39,600	0	28,585	48,000	
TOTAL FINANCIAL TRANS OBJECTS	187,779	148,756	201,408	119,800	201,563	116,987	145,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5110-863 COMPUTERS	0	0	0	0	0	0	1,300	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	1,300	
TOTAL OTHER OBJECTS	187,779	148,756	201,408	119,800	201,563	116,987	146,300	
TOTAL CITY COUNCIL	285,353	228,806	297,182	166,678	234,052	157,250	208,676	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5120-111 SALARIES OF REG EMPLOYEES	120,019	124,015	124,994	94,571	71,361	88,941	105,119	
110-5120-113 OVERTIME	285	209	181	400	0	0	400	
110-5120-114 COMPENSATED ABSENCES	13,689	13,332	12,936	0	7,083	8,509	0	
TOTAL SALARIES & WAGES	133,994	137,557	138,111	94,971	78,444	97,450	105,519	
TOTAL PERSONNEL SERVICES	133,994	137,557	138,111	94,971	78,444	97,450	105,519	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5120-211 GROUP HEALTH INSURANCE	30,492	27,447	34,203	22,741	18,951	22,741	23,878	
110-5120-212 GROUP LIFE INSURANCE	468	468	468	365	177	221	365	
TOTAL GROUP INSURANCE	30,960	27,915	34,671	23,106	19,127	22,961	24,243	
SOCIAL SECURITY CONTRIB								
110-5120-221 FICA CONTRIBUTIONS	7,827	7,888	8,381	5,888	4,570	5,689	6,542	
110-5120-222 MEDICARE CONTRIBUTIONS	1,830	1,845	1,960	1,377	1,069	1,330	1,530	
TOTAL SOCIAL SECURITY CONTRIB	9,657	9,732	10,342	7,265	5,638	7,020	8,072	
RETIREMENT CONTRIBTUIONS								
110-5120-231 IMRF CONTRIBUTIONS	14,265	12,879	11,354	10,134	7,863	9,791	11,248	
TOTAL RETIREMENT CONTRIBTUIONS	14,265	12,879	11,354	10,134	7,863	9,791	11,248	
UNEMPLOYMNT COMPENSATION								
110-5120-240 UNEMPLOYMENT COMP.	665	586	236	186	155	186	205	
TOTAL UNEMPLOYMNT COMPENSATION	665	586	236	186	155	186	205	
WORKER'S COMPENSATION								
110-5120-250 WORKERS' COMPENSATION	266	232	349	195	163	195	580	
TOTAL WORKER'S COMPENSATION	266	232	349	195	163	195	580	
TOTAL EMPLOYEE BENEFITS	55,813	51,344	56,952	40,886	32,947	40,154	44,348	
SUPPLIES								
GENERAL SUPPLIES								
110-5120-311 OFFICE SUPPLIES	1,391	673	3,002	2,066	395	80	2,055	
110-5120-316 TOOLS & EQUIPMENT	0	0	0	400	0	0	150	
TOTAL GENERAL SUPPLIES	1,391	673	3,002	2,466	395	80	2,205	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BOOKS & PERIODICALS</u>								
110-5120-340 BOOKS & PERIODICALS	1,150	1,099	813	1,150	540	926	800	
TOTAL BOOKS & PERIODICALS	1,150	1,099	813	1,150	540	926	800	
TOTAL SUPPLIES	2,541	1,772	3,815	3,616	935	1,006	3,005	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5120-519 OTHER PROFESSIONAL SERVICE	7,181	14,054	12,853	17,045	10,007	14,891	16,550	
TOTAL PROFESSIONAL SERVICES	7,181	14,054	12,853	17,045	10,007	14,891	16,550	
<u>INSURANCE</u>								
110-5120-521 PUBLIC OFFICAL BONDING FEE	0	0	0	350	0	0	350	
110-5120-522 NOTARY FEES	0	10	0	15	0	0	15	
TOTAL INSURANCE	0	10	0	365	0	0	365	
<u>COMMUNICATION</u>								
110-5120-531 POSTAGE	946	1,098	1,297	1,200	2,033	2,638	2,000	
110-5120-532 TELEPHONE	3,278	3,363	3,061	3,370	2,752	3,286	3,360	
TOTAL COMMUNICATION	4,224	4,461	4,358	4,570	4,786	5,925	5,360	
<u>ADVERTISING</u>								
110-5120-540 ADVERTISING	3,916	2,792	4,319	4,630	3,079	5,040	6,640	
TOTAL ADVERTISING	3,916	2,792	4,319	4,630	3,079	5,040	6,640	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5120-562 TRAVEL & TRAINING	0	35	0	1,260	0	0	1,400	
TOTAL EMPLOYEE BUSINESS EXP	0	35	0	1,260	0	0	1,400	
TOTAL OTHER PURCHASED SERVICES	15,322	21,352	21,530	27,870	17,871	25,856	30,315	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5120-801 VITAL RECORDS FEE REMITTAN	12,216	12,056	14,764	12,000	14,188	16,245	18,000	
110-5120-802 HUNTING/FISHING LIC. FEE R	383	644	648	700	21	36	300	
TOTAL CITY CLERK DEPT OBJECTS	12,599	12,700	15,412	12,700	14,209	16,281	18,300	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5120-814 PRINT/COPY MACH LEASE & MA	4,511	4,586	4,659	5,600	3,835	4,400	4,700	
TOTAL FINANCIAL TRANS OBJECTS	4,511	4,586	4,659	5,600	3,835	4,400	4,700	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5120-863 COMPUTERS	1,084	1,214	0	0	0	0	3,500	
TOTAL COMPUTER INFO SYS OBJECT	1,084	1,214	0	0	0	0	3,500	
TOTAL OTHER OBJECTS	18,194	18,500	20,071	18,300	18,044	20,681	26,500	
TOTAL CITY CLERK	225,864	230,525	240,478	185,643	148,240	185,146	209,687	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5130-111 SALARIES OF REG EMPLOYEES	33,513	34,219	35,640	37,777	29,548	36,571	38,793	
110-5130-114 COMPENSATED ABSENCES	1,971	2,006	1,523	0	1,714	2,406	0	
TOTAL SALARIES & WAGES	35,484	36,224	37,163	37,777	31,262	38,976	38,793	
TOTAL PERSONNEL SERVICES	35,484	36,224	37,163	37,777	31,262	38,976	38,793	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5130-211 GROUP HEALTH INSURANCE	5,184	4,666	5,815	5,770	4,808	5,770	6,059	
110-5130-212 GROUP LIFE INSURANCE	53	53	53	53	45	56	53	
TOTAL GROUP INSURANCE	5,237	4,719	5,868	5,823	4,853	5,826	6,112	
SOCIAL SECURITY CONTRIB								
110-5130-221 FICA CONTRIBUTIONS	2,113	2,125	2,256	2,342	1,864	2,327	2,405	
110-5130-222 MEDICARE CONTRIBUTIONS	494	497	528	548	436	544	563	
TOTAL SOCIAL SECURITY CONTRIB	2,607	2,622	2,783	2,890	2,300	2,871	2,968	
RETIREMENT CONTRIBTUIONS								
110-5130-231 IMRF CONTRIBUTIONS	3,851	3,466	3,057	4,031	3,207	4,005	4,135	
TOTAL RETIREMENT CONTRIBTUIONS	3,851	3,466	3,057	4,031	3,207	4,005	4,135	
UNEMPLOYMNT COMPENSATION								
110-5130-240 UNEMPLOYMENT COMP.	75	66	26	27	23	27	30	
TOTAL UNEMPLOYMNT COMPENSATION	75	66	26	27	23	27	30	
WORKER'S COMPENSATION								
110-5130-250 WORKERS' COMPENSATION	69	61	88	78	65	78	213	
TOTAL WORKER'S COMPENSATION	69	61	88	78	65	78	213	
TOTAL EMPLOYEE BENEFITS	11,839	10,934	11,821	12,849	10,447	12,807	13,458	
SUPPLIES								
GENERAL SUPPLIES								
110-5130-311 OFFICE SUPPLIES	0	0	17	100	0	0	100	
110-5130-319 MISCELLANEOUS SUPPLIES	0	0	0	180	0	0	150	
TOTAL GENERAL SUPPLIES	0	0	17	280	0	0	250	
TOTAL SUPPLIES	0	0	17	280	0	0	250	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	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 & BINDING</u>								
110-5130-550 PRINTING & BINDING	201	0	0	0	0	0	0	
TOTAL PRINTING & BINDING	201	0	0	0	0	0	0	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5130-561 BUSINESS MEETING EXPENSE	153	50	207	300	78	134	300	
110-5130-562 TRAVEL & TRAINING	0	1,794	1,461	2,250	0	0	2,250	
110-5130-565 CELLULAR PHONE EXP REIMB	1,200	1,200	1,200	1,200	1,000	1,200	1,200	
TOTAL EMPLOYEE BUSINESS EXP	1,353	3,045	2,867	3,750	1,078	1,334	3,750	
<u>OTHER PURCHASED SERVICES</u>								
110-5130-571 DUES & MEMBERSHIPS	247	247	251	1,000	567	717	1,000	
TOTAL OTHER PURCHASED SERVICES	247	247	251	1,000	567	717	1,000	
TOTAL OTHER PURCHASED SERVICES	1,801	3,292	3,118	4,750	1,645	2,051	4,750	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5130-826 IPRF GRANT EXP - SAFETY	0	0	1,879	5,517	0	0	0	
110-5130-827 IPRF GRANT EXP - POLICE DE	0	0	15,527	10,000	39,354	39,089	0	
110-5130-828 IPRF GRANT EXP - FIRE DEPT	28,831	0	13,680	10,000	2,107	4,979	0	
110-5130-829 IPRF GRANT EXP - PUBLIC WO	0	627	7,851	10,000	4,414	4,979	0	
TOTAL FINANCIAL TRANS OBJECTS	28,831	627	38,937	35,517	45,875	49,047	0	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5130-863 COMPUTERS	0	1,214	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	1,214	0	0	0	0	0	
TOTAL OTHER OBJECTS	28,831	1,841	38,937	35,517	45,875	49,047	0	
TOTAL CITY ADMINISTRATOR	77,956	52,291	91,057	91,173	89,229	102,881	57,251	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5150-111 SALARIES OF REG EMPLOYEES	37,530	39,511	40,238	45,194	33,984	42,004	48,066	
110-5150-114 COMPENSATED ABSENCES	3,816	2,903	3,254	0	2,710	3,733	0	
TOTAL SALARIES & WAGES	41,346	42,414	43,492	45,194	36,693	45,737	48,066	
TOTAL PERSONNEL SERVICES	41,346	42,414	43,492	45,194	36,693	45,737	48,066	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5150-211 GROUP HEALTH INSURANCE	7,586	7,893	7,943	8,498	6,798	8,158	8,566	
110-5150-212 GROUP LIFE INSURANCE	106	106	106	106	90	112	106	
110-5150-213 RETIREEE HEALTHCARE	964,376	1,392,267	1,453,069	1,342,110	1,239,400	1,359,212	1,697,157	
TOTAL GROUP INSURANCE	972,069	1,400,267	1,461,118	1,350,714	1,246,288	1,367,482	1,705,829	
SOCIAL SECURITY CONTRIB								
110-5150-221 FICA CONTRIBUTIONS	2,378	2,406	2,577	2,802	2,173	2,716	2,980	
110-5150-222 MEDICARE CONTRIBUTIONS	556	563	603	655	508	635	697	
TOTAL SOCIAL SECURITY CONTRIB	2,934	2,969	3,180	3,457	2,682	3,352	3,677	
RETIREMENT CONTRIBTUIONS								
110-5150-231 IMRF CONTRIBUTIONS	4,333	3,928	3,495	4,822	3,739	4,675	5,124	
TOTAL RETIREMENT CONTRIBTUIONS	4,333	3,928	3,495	4,822	3,739	4,675	5,124	
UNEMPLOYMNT COMPENSATION								
110-5150-240 UNEMPLOYMENT COMP.	151	133	54	54	45	54	59	
TOTAL UNEMPLOYMNT COMPENSATION	151	133	54	54	45	54	59	
WORKER'S COMPENSATION								
110-5150-250 WORKERS' COMPENSATION	81	72	102	93	78	93	264	
TOTAL WORKER'S COMPENSATION	81	72	102	93	78	93	264	
TOTAL EMPLOYEE BENEFITS	979,568	1,407,368	1,467,949	1,359,140	1,252,832	1,375,655	1,714,953	
SUPPLIES								
GENERAL SUPPLIES								
110-5150-311 OFFICE SUPPLIES	647	463	286	500	188	500	500	
110-5150-319 MISCELLANEOUS SUPPLIES	0	0	0	90	0	0	100	
TOTAL GENERAL SUPPLIES	647	463	286	590	188	500	600	
TOTAL SUPPLIES	647	463	286	590	188	500	600	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5150-512 ANIMAL CONTROL SERVICES	20,577	34,296	20,577	27,437	20,577	27,436	27,437	
110-5150-513 AUDITING & ACCOUNTING SERV	4,860	5,004	5,773	7,500	5,256	6,171	5,319	
110-5150-516 TECHNOLOGY SUPPORT SERVIC	15,324	8,784	8,473	9,000	8,283	9,000	9,000	
TOTAL PROFESSIONAL SERVICES	40,761	48,083	34,823	43,937	34,116	42,607	41,756	
<u>INSURANCE</u>								
110-5150-523 PROPERTY & CASUALTY INS.	125,019	126,691	164,811	161,670	134,725	161,671	222,261	
TOTAL INSURANCE	125,019	126,691	164,811	161,670	134,725	161,671	222,261	
<u>COMMUNICATION</u>								
110-5150-532 TELEPHONE	1,872	1,882	1,769	1,900	1,609	1,933	2,000	
TOTAL COMMUNICATION	1,872	1,882	1,769	1,900	1,609	1,933	2,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5150-562 TRAVEL & TRAINING	1,639	1,061	743	1,800	364	500	1,500	
TOTAL EMPLOYEE BUSINESS EXP	1,639	1,061	743	1,800	364	500	1,500	
<u>OTHER PURCHASED SERVICES</u>								
110-5150-571 DUES & MEMBERSHIPS	895	1,048	887	1,200	815	1,071	1,200	
TOTAL OTHER PURCHASED SERVICES	895	1,048	887	1,200	815	1,071	1,200	
TOTAL OTHER PURCHASED SERVICES	170,186	178,765	203,033	210,507	171,629	207,783	268,717	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5150-811 BANK SERVICE CHARGES	825	733	1,300	1,000	(395)	600	1,000	
110-5150-814 PRINT/COPY MACH LEASE & MA	0	0	1	0	38	45	100	
TOTAL FINANCIAL TRANS OBJECTS	825	733	1,301	1,000	(358)	645	1,100	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5150-820 COVID-19 EXPENDITURES	0	0	963	0	6,391	6,331	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	963	0	6,391	6,331	0	
<u>SPECIAL EVENT OBJECTS</u>								
110-5150-830 BAD DEBT EXPENSE	5,242	6,024	6,590	6,700	1,629	0	6,600	
TOTAL SPECIAL EVENT OBJECTS	5,242	6,024	6,590	6,700	1,629	0	6,600	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5150-863 COMPUTERS	0	898	483	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	898	483	0	0	0	0	
TOTAL OTHER OBJECTS	6,067	7,656	9,337	7,700	7,663	6,976	7,700	
TOTAL FINANCIAL ADMINISTRATION	1,197,814	1,636,665	1,724,098	1,623,131	1,469,005	1,636,651	2,040,036	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
<u>SOCIAL SECURITY CONTRIB</u>								
<u>RETIREMENT CONTRIBTUIONS</u>								
<u>UNEMPLOYMNT COMPENSATION</u>								
<u>WORKER'S COMPENSATION</u>								
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5160-311 OFFICE SUPPLIES	0	0	0	0	0	0	0	
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	0	
<u>BOOKS & PERIODICALS</u>								
TOTAL SUPPLIES	0	0	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5160-515 LABOR RELATIONS COUNSEL	55,815	130,345	88,040	60,000	95,592	104,146	60,000	
110-5160-519 OTHER PROFESSIONAL SERVICE	46,146	47,954	56,456	55,000	38,199	46,175	55,000	
TOTAL PROFESSIONAL SERVICES	101,960	178,299	144,496	115,000	133,791	150,321	115,000	
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	101,960	178,299	144,496	115,000	133,791	150,321	115,000	
TOTAL LEGAL SERVICES	101,961	178,299	144,496	115,000	133,791	150,321	115,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5170-111 SALARIES OF REG EMPLOYEES	89,330	69,347	72,750	130,489	62,279	90,628	102,577	
110-5170-112 SALARIES OF TEMP EMPLOYEES	0	0	4,961	4,500	2,351	4,031	9,000	
110-5170-114 COMPENSATED ABSENCES	9,479	7,845	6,571	0	8,175	9,083	0	
TOTAL SALARIES & WAGES	98,810	77,192	84,282	134,989	72,805	103,742	111,577	
TOTAL PERSONNEL SERVICES	98,810	77,192	84,282	134,989	72,805	103,742	111,577	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5170-211 GROUP HEALTH INSURANCE	5,717	0	0	16,971	585	5,657	17,819	
110-5170-212 GROUP LIFE INSURANCE	312	156	156	312	144	165	312	
TOTAL GROUP INSURANCE	6,029	156	156	17,283	729	5,822	18,131	
SOCIAL SECURITY CONTRIB								
110-5170-221 FICA CONTRIBUTIONS	6,175	4,668	4,986	8,369	4,354	5,849	6,918	
110-5170-222 MEDICARE CONTRIBUTIONS	1,444	1,092	1,166	1,957	1,018	1,446	1,618	
TOTAL SOCIAL SECURITY CONTRIB	7,620	5,760	6,151	10,326	5,373	7,295	8,536	
RETIREMENT CONTRIBTUIONS								
110-5170-231 IMRF CONTRIBUTIONS	11,255	7,611	6,759	13,923	7,492	10,639	10,935	
TOTAL RETIREMENT CONTRIBTUIONS	11,255	7,611	6,759	13,923	7,492	10,639	10,935	
UNEMPLOYMNT COMPENSATION								
110-5170-240 UNEMPLOYMENT COMP.	444	264	105	187	156	187	236	
TOTAL UNEMPLOYMNT COMPENSATION	444	264	105	187	156	187	236	
WORKER'S COMPENSATION								
110-5170-250 WORKERS' COMPENSATION	262	138	197	278	232	278	614	
TOTAL WORKER'S COMPENSATION	262	138	197	278	232	278	614	
TOTAL EMPLOYEE BENEFITS	25,610	13,929	13,369	41,997	13,982	24,221	38,452	
SUPPLIES								
GENERAL SUPPLIES								
110-5170-311 OFFICE SUPPLIES	151	0	118	300	17	300	300	
110-5170-312 CLEANING SUPPLIES	0	41	0	50	0	50	50	
110-5170-316 TOOLS & EQUIPMENT	1,583	1,237	464	2,500	879	2,000	2,500	
110-5170-319 MISCELLANEOUS SUPPLIES	349	506	419	630	43	200	500	
TOTAL GENERAL SUPPLIES	2,084	1,784	1,000	3,480	939	2,550	3,350	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5170-325 SOFTWARE	926	1,044	1,077	1,500	332	1,500	2,400	
TOTAL ENERGY	926	1,044	1,077	1,500	332	1,500	2,400	
<u>BOOKS & PERIODICALS</u>								
110-5170-340 BOOKS & PERIODICALS	44	40	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	44	40	0	100	0	0	100	
TOTAL SUPPLIES	3,053	2,868	2,077	5,080	1,271	4,050	5,850	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	50,373	51,152	68,282	63,140	40,493	63,140	64,100	
TOTAL PROFESSIONAL SERVICES	50,373	51,152	68,282	63,140	40,493	63,140	64,100	
<u>COMMUNICATION</u>								
110-5170-533 CELLULAR PHONE	1,376	882	886	2,100	635	2,500	1,450	
TOTAL COMMUNICATION	1,376	882	886	2,100	635	2,500	1,450	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5170-562 TRAVEL & TRAINING	3,628	3,882	2,079	2,160	49	0	2,400	
110-5170-564 PRIVATE VEHICLE EXP REIMB	0	0	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	3,628	3,882	2,079	2,260	49	0	2,500	
<u>OTHER PURCHASED SERVICES</u>								
110-5170-571 DUES & MEMBERSHIPS	150	200	200	550	300	300	300	
TOTAL OTHER PURCHASED SERVICES	150	200	200	550	300	300	300	
TOTAL OTHER PURCHASED SERVICES	55,526	56,116	71,448	68,050	41,478	65,940	68,350	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-841 WIDE AREA NETWORK SOFTWARE	23,923	35,679	36,669	37,500	37,772	37,800	38,200	
TOTAL COMPUTER INFO SYS OBJECT	23,923	35,679	36,669	37,500	37,772	37,800	38,200	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-851 WIDE AREA NETWORK SERVERS	642	2,712	172	2,000	2,069	2,000	17,000	
110-5170-852 NETWORK SECURITY SYSTEMS	4,864	2,867	11,954	2,700	829	830	1,300	
110-5170-854 WIDE AREA NETWORK WIRING A	2,048	1,071	1,077	1,100	927	1,114	1,200	
TOTAL COMPUTER INFO SYS OBJECT	7,555	6,649	13,203	5,800	3,825	3,944	19,500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-863 COMPUTERS	2,317	750	0	2,000	2,103	2,200	2,000	
TOTAL COMPUTER INFO SYS OBJECT	2,317	750	0	2,000	2,103	2,200	2,000	
TOTAL OTHER OBJECTS	33,795	43,078	49,871	45,300	43,700	43,944	59,700	
TOTAL COMPUTER INFO SYSTEMS	216,793	193,183	221,048	295,416	173,235	241,896	283,929	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5211-111 SALARIES OF REG EMPLOYEES	368,608	379,722	387,301	389,610	310,476	390,791	373,856	
110-5211-114 COMPENSATED ABSENCES	56,266	0	450	0	21,750	21,750	0	
TOTAL SALARIES & WAGES	424,874	379,722	387,751	389,610	332,226	412,541	373,856	
TOTAL PERSONNEL SERVICES	424,874	379,722	387,751	389,610	332,226	412,541	373,856	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5211-211 GROUP HEALTH INSURANCE	60,348	54,895	68,406	67,883	55,155	65,459	71,277	
110-5211-212 GROUP LIFE INSURANCE	936	936	936	936	786	977	936	
TOTAL GROUP INSURANCE	61,284	55,831	69,342	68,819	55,941	66,436	72,213	
SOCIAL SECURITY CONTRIB								
110-5211-221 FICA CONTRIBUTIONS	11,170	11,631	12,264	12,509	10,583	13,991	11,814	
110-5211-222 MEDICARE CONTRIBUTIONS	5,085	5,150	5,445	5,659	4,610	5,942	5,430	
TOTAL SOCIAL SECURITY CONTRIB	16,254	16,781	17,710	18,168	15,193	19,933	17,244	
RETIREMENT CONTRIBTUIONS								
110-5211-231 IMRF CONTRIBUTIONS	19,410	18,120	16,088	21,528	18,210	24,079	20,313	
110-5211-232 POLICE PENSION CONTRIBUTIO	1,639,440	1,813,641	2,004,489	2,032,732	1,901,530	2,037,449	2,241,420	
TOTAL RETIREMENT CONTRIBTUIONS	1,658,850	1,831,761	2,020,577	2,054,260	1,919,741	2,061,528	2,261,733	
UNEMPLOYMNT COMPENSATION								
110-5211-240 UNEMPLOYMENT COMP.	1,552	1,369	550	478	398	478	525	
TOTAL UNEMPLOYMNT COMPENSATION	1,552	1,369	550	478	398	478	525	
WORKER'S COMPENSATION								
110-5211-250 WORKERS' COMPENSATION	6,086	5,783	7,590	6,714	5,595	6,714	14,374	
TOTAL WORKER'S COMPENSATION	6,086	5,783	7,590	6,714	5,595	6,714	14,374	
TOTAL EMPLOYEE BENEFITS	1,744,027	1,911,524	2,115,768	2,148,439	1,996,867	2,155,089	2,366,089	
SUPPLIES								
GENERAL SUPPLIES								
110-5211-311 OFFICE SUPPLIES	3,295	2,786	2,095	4,000	2,425	2,742	3,500	
110-5211-313 MEDICAL & SAFETY SUPPLIES	116	154	624	500	750	1,183	500	
110-5211-315 UNIFORMS & CLOTHING	6,246	4,268	4,585	5,000	6,613	3,963	5,000	
110-5211-316 TOOLS & EQUIPMENT	15,463	2,531	10,667	12,000	11,815	8,033	12,000	
110-5211-319 MISCELLANEOUS SUPPLIES	6,086	2,606	3,222	3,150	3,030	1,421	3,150	
TOTAL GENERAL SUPPLIES	31,206	12,344	21,192	24,650	24,633	17,343	24,150	
TOTAL SUPPLIES	31,206	12,344	21,192	24,650	24,633	17,343	24,150	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5211-515 LABOR RELATIONS COUNSEL	7,377	0	510	10,000	1,620	10,000	5,000	
110-5211-519 OTHER PROFESSIONAL SERVICE	4,917	5,952	9,090	6,000	4,968	4,397	6,500	
TOTAL PROFESSIONAL SERVICES	12,294	5,952	9,600	16,000	6,588	14,397	11,500	
<u>INSURANCE</u>								
110-5211-522 NOTARY FEES	0	85	97	100	50	69	100	
TOTAL INSURANCE	0	85	97	100	50	69	100	
<u>COMMUNICATION</u>								
110-5211-531 POSTAGE	3,500	1,961	2,877	3,000	2,141	1,225	2,500	
110-5211-532 TELEPHONE	20,736	20,193	19,106	19,600	18,211	21,558	20,000	
110-5211-533 CELLULAR PHONE	9,517	9,393	10,197	10,000	11,898	16,050	10,000	
110-5211-535 RADIOS	38,032	31,120	23,683	25,000	16,008	27,066	20,000	
110-5211-537 I-WIN ACCESS CHARGE	6,024	6,024	6,024	6,500	5,020	6,024	6,500	
TOTAL COMMUNICATION	77,809	68,691	61,887	64,100	53,277	71,922	59,000	
<u>ADVERTISING</u>								
110-5211-540 ADVERTISING	398	1,324	1,247	1,500	1,100	0	1,500	
TOTAL ADVERTISING	398	1,324	1,247	1,500	1,100	0	1,500	
<u>PRINTING & BINDING</u>								
110-5211-550 PRINTING & BINDING	5,472	2,025	2,502	2,700	277	0	2,000	
TOTAL PRINTING & BINDING	5,472	2,025	2,502	2,700	277	0	2,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5211-562 TRAVEL & TRAINING	25,278	36,461	8,452	22,500	15,600	11,358	22,500	
TOTAL EMPLOYEE BUSINESS EXP	25,278	36,461	8,452	22,500	15,600	11,358	22,500	
<u>OTHER PURCHASED SERVICES</u>								
110-5211-571 DUES & MEMBERSHIPS	4,014	3,323	1,886	2,500	3,365	5,134	2,750	
110-5211-573 LAUNDRY SERVICES	786	199	60	600	72	65	500	
110-5211-579 MISC OTHER PURCHASED SERVI	186,258	187,274	195,246	198,000	107,127	182,190	119,000	
TOTAL OTHER PURCHASED SERVICES	191,059	190,795	197,191	201,100	110,563	187,389	122,250	
TOTAL OTHER PURCHASED SERVICES	312,310	305,332	280,976	308,000	187,455	285,135	218,850	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-814 PRINT/COPY MACH LEASE & MA	7,467	6,240	5,462	6,200	4,112	4,964	5,500	
TOTAL FINANCIAL TRANS OBJECTS	7,467	6,240	5,462	6,200	4,112	4,964	5,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-821 INTERGOVERNMENTAL EXPENDIT	100,236	103,302	130,613	209,445	97,665	123,609	119,859	
110-5211-825 SEIZURES/FORFEITURE EXP.	0	19,756	133,145	15,000	54,085	34,763	34,000	
110-5211-827 DUI/DRUG EXPENDITURES	41,678	34,616	2,409	46,768	18,000	18,000	11,000	
110-5211-828 GRANT EXPENDITURES	0	0	0	0	34,998	34,998	0	
TOTAL FINANCIAL TRANS OBJECTS	141,914	157,674	266,167	271,213	204,749	211,370	164,859	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5211-863 COMPUTERS	0	5,099	0	0	0	0	3,900	
TOTAL COMPUTER INFO SYS OBJECT	0	5,099	0	0	0	0	3,900	
TOTAL OTHER OBJECTS	149,381	169,013	271,628	277,413	208,861	216,334	174,259	
TOTAL POLICE ADMINISTRATION	2,661,799	2,777,936	3,077,315	3,148,112	2,750,044	3,086,442	3,157,204	



CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

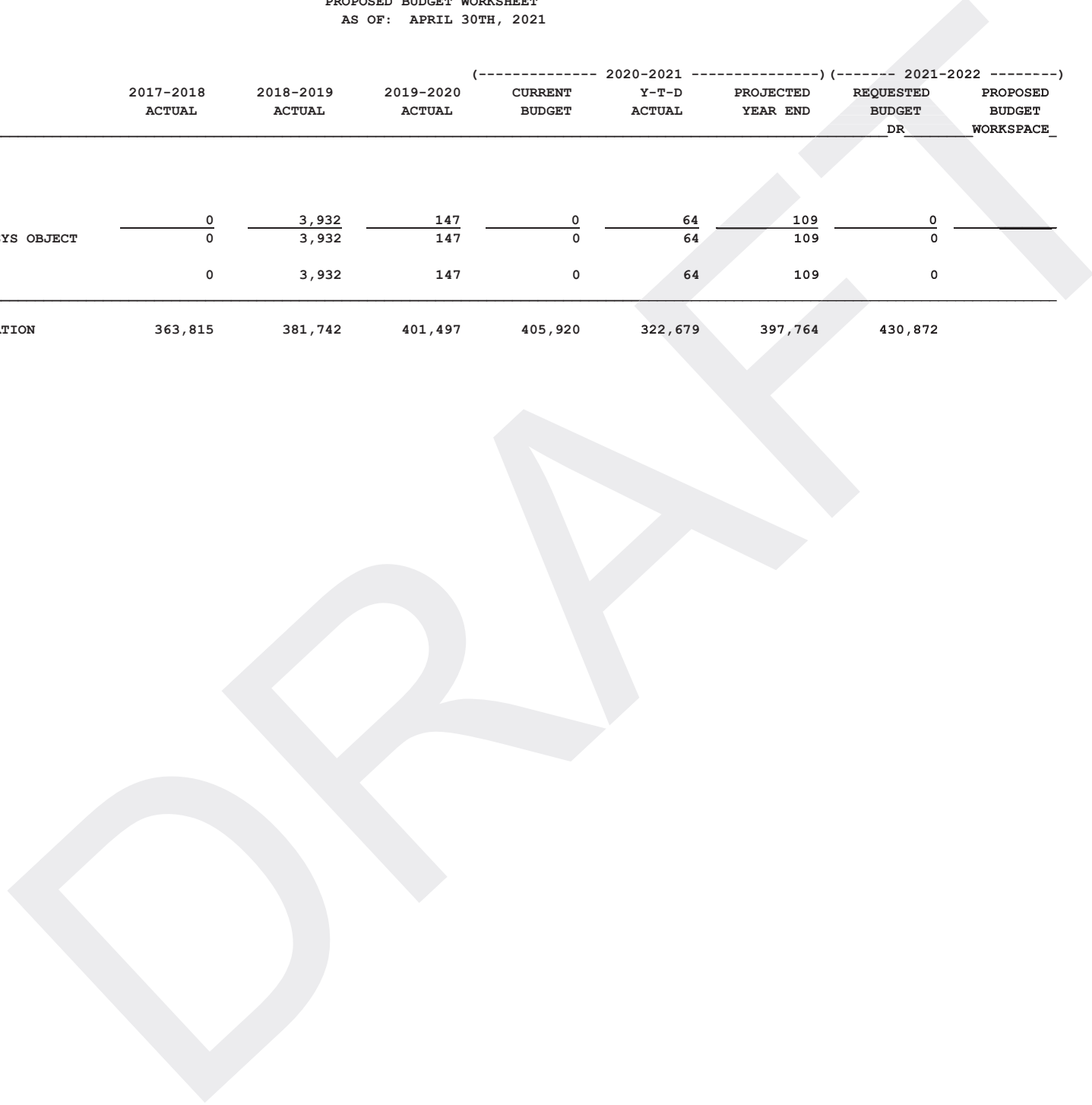
110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5212-111 SALARIES OF REG EMPLOYEES	254,053	267,357	278,964	292,716	233,631	292,498	301,910	
110-5212-113 OVERTIME	36,983	41,127	34,223	35,000	20,051	24,167	35,000	
110-5212-114 COMPENSATED ABSENCES	9,068	9,130	9,420	0	9,451	9,451	0	
TOTAL SALARIES & WAGES	300,104	317,614	322,607	327,716	263,134	326,117	336,910	
TOTAL PERSONNEL SERVICES	300,104	317,614	322,607	327,716	263,134	326,117	336,910	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5212-211 GROUP HEALTH INSURANCE	34,903	34,603	50,431	50,912	42,427	50,912	53,458	
110-5212-212 GROUP LIFE INSURANCE	624	624	624	624	528	658	624	
TOTAL GROUP INSURANCE	35,527	35,227	51,055	51,536	42,955	51,571	54,082	
SOCIAL SECURITY CONTRIB								
110-5212-222 MEDICARE CONTRIBUTIONS	4,162	4,380	4,391	4,752	3,583	4,544	4,885	
TOTAL SOCIAL SECURITY CONTRIB	4,162	4,380	4,391	4,752	3,583	4,544	4,885	
UNEMPLOYMNT COMPENSATION								
110-5212-240 UNEMPLOYMENT COMP.	887	782	314	319	266	319	350	
TOTAL UNEMPLOYMNT COMPENSATION	887	782	314	319	266	319	350	
WORKER'S COMPENSATION								
110-5212-250 WORKERS' COMPENSATION	9,628	8,876	11,929	10,597	8,831	10,597	23,645	
TOTAL WORKER'S COMPENSATION	9,628	8,876	11,929	10,597	8,831	10,597	23,645	
TOTAL EMPLOYEE BENEFITS	50,204	49,265	67,689	67,204	55,635	67,031	82,962	
SUPPLIES								
GENERAL SUPPLIES								
110-5212-319 MISCELLANEOUS SUPPLIES	10,817	8,860	8,986	9,000	3,015	3,451	9,000	
TOTAL GENERAL SUPPLIES	10,817	8,860	8,986	9,000	3,015	3,451	9,000	
TOTAL SUPPLIES	10,817	8,860	8,986	9,000	3,015	3,451	9,000	
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5212-579 MISC OTHER PURCHASED SERVI	2,690	2,071	2,067	2,000	832	1,056	2,000	
TOTAL OTHER PURCHASED SERVICES	2,690	2,071	2,067	2,000	832	1,056	2,000	
TOTAL OTHER PURCHASED SERVICES	2,690	2,071	2,067	2,000	832	1,056	2,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				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	0	3,932	147	0	64	109	0	
TOTAL COMPUTER INFO SYS OBJECT	0	3,932	147	0	64	109	0	
TOTAL OTHER OBJECTS	0	3,932	147	0	64	109	0	
TOTAL CRIMINAL INVESTIGATION	363,815	381,742	401,497	405,920	322,679	397,764	430,872	



CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

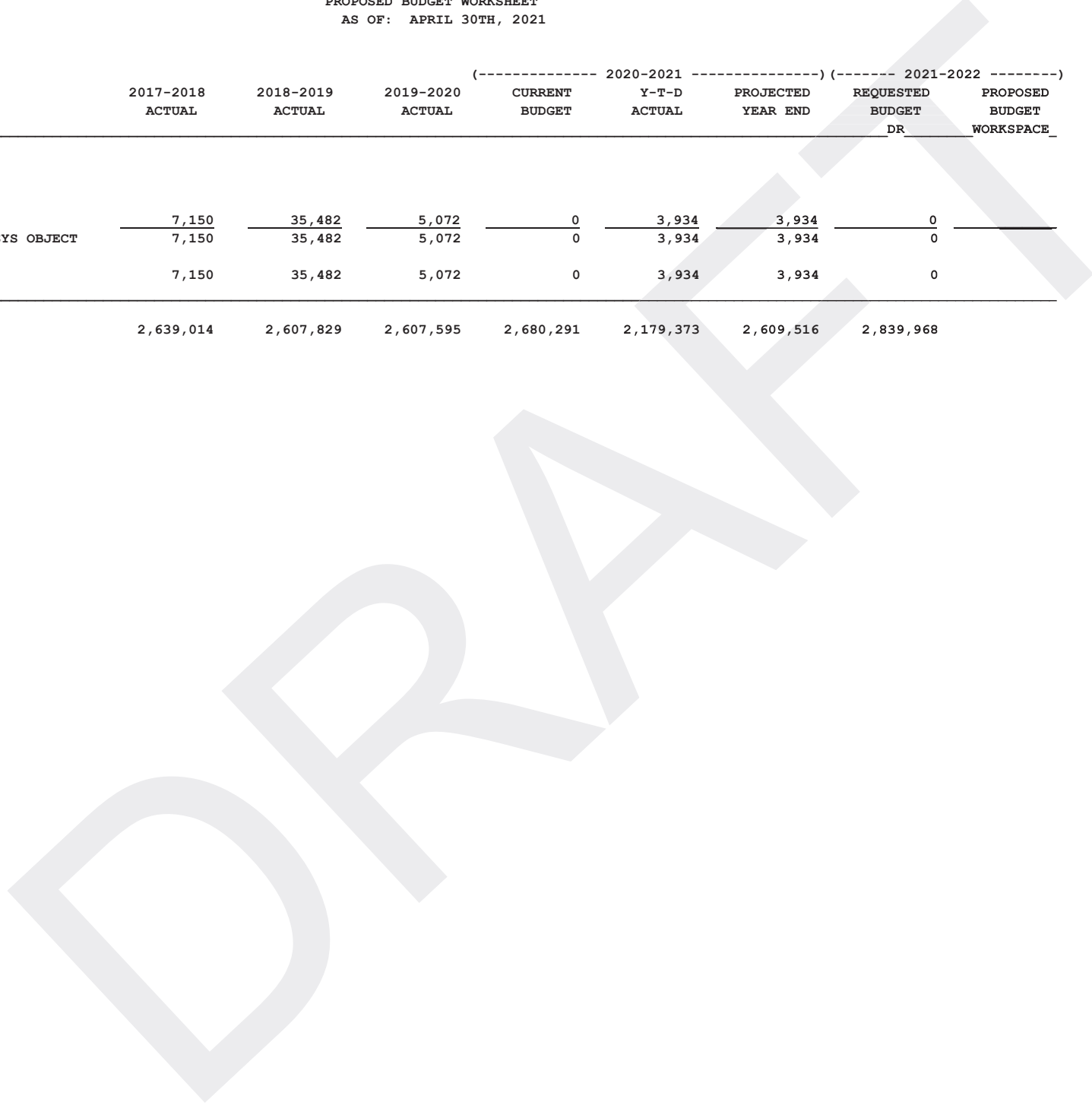
110-GENERAL FUND
 PATROL

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5213-111 SALARIES OF REG EMPLOYEES	1,894,812	1,916,945	1,837,000	2,022,864	1,576,148	1,949,436	2,089,787	
110-5213-113 OVERTIME	121,957	101,809	109,546	120,000	58,027	70,441	105,000	
110-5213-114 COMPENSATED ABSENCES	78,052	73,154	137,055	0	110,618	63,754	0	
TOTAL SALARIES & WAGES	2,094,821	2,091,907	2,083,600	2,142,864	1,744,793	2,083,631	2,194,787	
TOTAL PERSONNEL SERVICES	2,094,821	2,091,907	2,083,600	2,142,864	1,744,793	2,083,631	2,194,787	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5213-211 GROUP HEALTH INSURANCE	407,206	360,291	372,425	405,546	319,791	380,471	425,823	
110-5213-212 GROUP LIFE INSURANCE	4,524	4,368	4,368	4,368	3,600	4,433	4,368	
TOTAL GROUP INSURANCE	411,730	364,659	376,793	409,914	323,391	384,904	430,191	
SOCIAL SECURITY CONTRIB								
110-5213-222 MEDICARE CONTRIBUTIONS	28,823	28,649	28,707	31,074	23,658	29,210	31,824	
TOTAL SOCIAL SECURITY CONTRIB	28,823	28,649	28,707	31,074	23,658	29,210	31,824	
UNEMPLOYMNT COMPENSATION								
110-5213-240 UNEMPLOYMENT COMP.	6,429	5,473	2,202	2,230	1,858	2,230	2,449	
TOTAL UNEMPLOYMNT COMPENSATION	6,429	5,473	2,202	2,230	1,858	2,230	2,449	
WORKER'S COMPENSATION								
110-5213-250 WORKERS' COMPENSATION	65,000	62,099	80,229	70,509	58,758	70,510	157,017	
TOTAL WORKER'S COMPENSATION	65,000	62,099	80,229	70,509	58,758	70,510	157,017	
TOTAL EMPLOYEE BENEFITS	511,982	460,880	487,932	513,727	407,664	486,854	621,481	
SUPPLIES								
GENERAL SUPPLIES								
110-5213-319 MISCELLANEOUS SUPPLIES	2,643	2,909	1,940	2,700	2,069	1,045	2,700	
TOTAL GENERAL SUPPLIES	2,643	2,909	1,940	2,700	2,069	1,045	2,700	
TOTAL SUPPLIES	2,643	2,909	1,940	2,700	2,069	1,045	2,700	
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5213-579 MISC OTHER PURCHASED SERVI	22,418	16,651	29,052	21,000	20,914	34,052	21,000	
TOTAL OTHER PURCHASED SERVICES	22,418	16,651	29,052	21,000	20,914	34,052	21,000	
TOTAL OTHER PURCHASED SERVICES	22,418	16,651	29,052	21,000	20,914	34,052	21,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 PATROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5213-863 COMPUTERS	7,150	35,482	5,072	0	3,934	3,934	0	
TOTAL COMPUTER INFO SYS OBJECT	7,150	35,482	5,072	0	3,934	3,934	0	
TOTAL OTHER OBJECTS	7,150	35,482	5,072	0	3,934	3,934	0	
TOTAL PATROL	2,639,014	2,607,829	2,607,595	2,680,291	2,179,373	2,609,516	2,839,968	



CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 K-9 SERVICE

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5214-111 SALARIES OF REG EMPLOYEES	109,664	130,158	134,658	143,028	113,075	143,270	138,489	
110-5214-113 OVERTIME	22,405	17,124	21,379	23,000	13,729	20,066	21,000	
110-5214-114 COMPENSATED ABSENCES	4,162	4,443	4,607	0	4,639	4,639	0	
TOTAL SALARIES & WAGES	136,231	151,726	160,644	166,028	131,443	167,975	159,489	
TOTAL PERSONNEL SERVICES	136,231	151,726	160,644	166,028	131,443	167,975	159,489	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5214-211 GROUP HEALTH INSURANCE	21,909	23,215	23,720	23,994	19,995	23,994	25,194	
110-5214-212 GROUP LIFE INSURANCE	312	312	312	312	264	329	312	
TOTAL GROUP INSURANCE	22,221	23,527	24,032	24,306	20,259	24,323	25,506	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5214-222 MEDICARE CONTRIBUTIONS	1,942	2,147	2,259	2,407	1,855	2,422	2,313	
TOTAL SOCIAL SECURITY CONTRIB	1,942	2,147	2,259	2,407	1,855	2,422	2,313	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5214-240 UNEMPLOYMENT COMP.	444	391	157	159	133	159	175	
TOTAL UNEMPLOYMNT COMPENSATION	444	391	157	159	133	159	175	
<u>WORKER'S COMPENSATION</u>								
110-5214-250 WORKERS' COMPENSATION	4,845	4,517	5,878	5,310	4,425	5,310	11,086	
TOTAL WORKER'S COMPENSATION	4,845	4,517	5,878	5,310	4,425	5,310	11,086	
TOTAL EMPLOYEE BENEFITS	29,452	30,583	32,326	32,182	26,671	32,214	39,080	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5214-319 MISCELLANEOUS SUPPLIES	1,013	220	280	900	1,379	1,840	1,100	
TOTAL GENERAL SUPPLIES	1,013	220	280	900	1,379	1,840	1,100	
TOTAL SUPPLIES	1,013	220	280	900	1,379	1,840	1,100	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5214-579 MISC OTHER PURCHASED SERVI	2,170	2,182	1,421	2,000	3,347	5,557	2,000	
TOTAL OTHER PURCHASED SERVICES	2,170	2,182	1,421	2,000	3,347	5,557	2,000	
TOTAL OTHER PURCHASED SERVICES	2,170	2,182	1,421	2,000	3,347	5,557	2,000	
TOTAL K-9 SERVICE	168,866	184,711	194,672	201,110	162,840	207,587	201,669	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 AUTOMOTIVE SERVICES

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5223-316 TOOLS & EQUIPMENT	670	339	736	500	286	491	500	
110-5223-318 VEHICLE PARTS	3,866	4,255	2,718	5,000	5,369	5,285	4,000	
110-5223-319 MISCELLANEOUS SUPPLIES	<u>2,794</u>	<u>1,967</u>	<u>2,204</u>	<u>1,800</u>	<u>1,514</u>	<u>1,435</u>	<u>1,800</u>	
TOTAL GENERAL SUPPLIES	7,331	6,561	5,659	7,300	7,170	7,210	6,300	
<u>ENERGY</u>								
110-5223-326 FUEL	<u>61,487</u>	<u>64,981</u>	<u>64,484</u>	<u>60,000</u>	<u>36,904</u>	<u>43,396</u>	<u>60,000</u>	
TOTAL ENERGY	61,487	64,981	64,484	60,000	36,904	43,396	60,000	
TOTAL SUPPLIES	68,817	71,542	70,143	67,300	44,074	50,606	66,300	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5223-434 REPAIR OF VEHICLES	<u>36,283</u>	<u>30,963</u>	<u>16,166</u>	<u>30,000</u>	<u>22,434</u>	<u>17,605</u>	<u>25,000</u>	
TOTAL REPAIR & MAINT SERVICES	36,283	30,963	16,166	30,000	22,434	17,605	25,000	
TOTAL PURCHASED PROP MAINT SRV	36,283	30,963	16,166	30,000	22,434	17,605	25,000	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5223-743 MEF CONTRIBUTION	<u>205,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MACHINERY & EQUIPMENT	205,000	0	0	0	0	0	0	
TOTAL PROPERTY	205,000	0	0	0	0	0	0	
TOTAL AUTOMOTIVE SERVICES	310,100	102,505	86,309	97,300	66,508	68,211	91,300	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 POLICE BUILDINGS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5224-312 CLEANING SUPPLIES	3,193	2,670	3,985	3,500	2,002	2,597	3,000	
110-5224-316 TOOLS & EQUIPMENT	363	40	248	1,000	406	301	1,000	
TOTAL GENERAL SUPPLIES	3,555	2,710	4,234	4,500	2,408	2,898	4,000	
<u>ENERGY</u>								
110-5224-321 UTILITIES	57,702	56,262	55,152	57,000	43,075	46,862	55,000	
TOTAL ENERGY	57,702	56,262	55,152	57,000	43,075	46,862	55,000	
TOTAL SUPPLIES	61,258	58,972	59,386	61,500	45,482	49,759	59,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5224-432 REPAIR OF BUILDINGS	6,511	4,774	8,010	10,000	4,103	4,685	10,000	
110-5224-435 ELEVATOR SERVICE AGREEMEN	7,365	750	750	2,000	785	960	2,000	
110-5224-439 OTHER REPAIR & MAINT SRVCS	7,939	8,500	11,496	8,000	12,532	21,037	15,000	
TOTAL REPAIR & MAINT SERVICES	21,815	14,023	20,256	20,000	17,419	26,682	27,000	
TOTAL PURCHASED PROP MAINT SRV	21,815	14,023	20,256	20,000	17,419	26,682	27,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5224-828 REAL ESTATE TAXES	116	119	129	130	134	229	140	
TOTAL FINANCIAL TRANS OBJECTS	116	119	129	130	134	229	140	
TOTAL OTHER OBJECTS	116	119	129	130	134	229	140	
TOTAL POLICE BUILDINGS	83,189	73,114	79,771	81,630	63,036	76,671	86,140	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 SCHOOL RESOURCE PROGRAM

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5227-111 SALARIES OF REG EMPLOYEES	81,113	146,809	147,941	160,096	117,332	139,330	163,990	
110-5227-113 OVERTIME	5,774	6,300	14,094	4,000	974	1,669	4,000	
110-5227-114 COMPENSATED ABSENCES	<u>2,193</u>	<u>4,591</u>	<u>4,695</u>	<u>0</u>	<u>4,738</u>	<u>8,122</u>	<u>0</u>	
TOTAL SALARIES & WAGES	89,081	157,700	166,730	164,096	123,044	149,121	167,990	
TOTAL PERSONNEL SERVICES	89,081	157,700	166,730	164,096	123,044	149,121	167,990	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5227-211 GROUP HEALTH INSURANCE	15,246	27,447	34,203	33,941	27,577	32,729	35,638	
110-5227-212 GROUP LIFE INSURANCE	<u>156</u>	<u>312</u>	<u>312</u>	<u>312</u>	<u>252</u>	<u>309</u>	<u>312</u>	
TOTAL GROUP INSURANCE	15,402	27,759	34,515	34,253	27,829	33,038	35,950	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5227-221 FICA CONTRIBUTIONS	837	816	736	868	397	205	868	
110-5227-222 MEDICARE CONTRIBUTIONS	<u>1,182</u>	<u>2,205</u>	<u>2,322</u>	<u>2,379</u>	<u>1,681</u>	<u>2,040</u>	<u>2,436</u>	
TOTAL SOCIAL SECURITY CONTRIB	2,019	3,021	3,058	3,247	2,078	2,245	3,304	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5227-240 UNEMPLOYMENT COMP.	<u>429</u>	<u>574</u>	<u>231</u>	<u>247</u>	<u>206</u>	<u>247</u>	<u>269</u>	
TOTAL UNEMPLOYMNT COMPENSATION	429	574	231	247	206	247	269	
<u>WORKER'S COMPENSATION</u>								
110-5227-250 WORKERS' COMPENSATION	<u>2,852</u>	<u>4,676</u>	<u>6,088</u>	<u>5,457</u>	<u>4,548</u>	<u>5,457</u>	<u>12,116</u>	
TOTAL WORKER'S COMPENSATION	2,852	4,676	6,088	5,457	4,548	5,457	12,116	
TOTAL EMPLOYEE BENEFITS	20,702	36,030	43,891	43,204	34,660	40,987	51,639	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
TOTAL SCHOOL RESOURCE PROGRAM	109,782	193,731	210,621	207,300	157,704	190,107	219,629	

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5241-111 SALARIES OF REG EMPLOYEES	1,772,226	1,592,567	1,474,402	2,215,555	1,184,614	1,442,996	2,197,619	
110-5241-113 OVERTIME	387,371	674,006	601,676	200,000	718,245	969,519	200,000	
110-5241-114 COMPENSATED ABSENCES	342,997	279,123	280,455	0	191,938	255,102	0	
TOTAL SALARIES & WAGES	2,502,594	2,545,697	2,356,533	2,415,555	2,094,797	2,667,617	2,397,619	
TOTAL PERSONNEL SERVICES	2,502,594	2,545,697	2,356,533	2,415,555	2,094,797	2,667,617	2,397,619	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5241-211 GROUP HEALTH INSURANCE	386,968	317,675	374,123	506,195	290,453	346,439	495,866	
110-5241-212 GROUP LIFE INSURANCE	5,148	5,148	4,836	4,992	3,096	3,826	4,836	
TOTAL GROUP INSURANCE	392,116	322,823	378,959	511,187	293,549	350,265	500,702	
SOCIAL SECURITY CONTRIB								
110-5241-221 FICA CONTRIBUTIONS	1,724	1,751	1,840	2,089	1,509	1,892	2,145	
110-5241-222 MEDICARE CONTRIBUTIONS	33,971	35,228	31,937	35,026	29,060	37,090	34,765	
TOTAL SOCIAL SECURITY CONTRIB	35,695	36,980	33,777	37,115	30,569	38,982	36,910	
RETIREMENT CONTRIBTUIONS								
110-5241-231 IMRF CONTRIBUTIONS	3,142	2,858	2,491	3,595	2,597	3,256	3,688	
110-5241-233 FIREFIGHTERS PENSION CONTR	1,829,282	2,029,881	2,173,792	2,238,773	2,105,492	2,239,201	2,479,581	
TOTAL RETIREMENT CONTRIBTUIONS	1,832,425	2,032,739	2,176,283	2,242,368	2,108,089	2,242,457	2,483,269	
UNEMPLOYMNT COMPENSATION								
110-5241-240 UNEMPLOYMENT COMP.	7,316	6,451	2,435	2,548	2,123	2,548	2,712	
TOTAL UNEMPLOYMNT COMPENSATION	7,316	6,451	2,435	2,548	2,123	2,548	2,712	
WORKER'S COMPENSATION								
110-5241-250 WORKERS' COMPENSATION	304,185	281,853	288,430	254,765	212,304	254,767	185,966	
TOTAL WORKER'S COMPENSATION	304,185	281,853	288,430	254,765	212,304	254,767	185,966	
TOTAL EMPLOYEE BENEFITS	2,571,738	2,680,845	2,879,885	3,047,983	2,646,635	2,889,019	3,209,559	
SUPPLIES								
GENERAL SUPPLIES								
110-5241-311 OFFICE SUPPLIES	1,404	1,330	551	1,400	314	305	800	
110-5241-312 CLEANING SUPPLIES	3,972	3,689	3,520	3,000	3,253	4,255	4,200	
110-5241-313 MEDICAL & SAFETY SUPPLIES	16,761	12,352	5,346	10,000	4,485	2,013	11,250	
110-5241-315 UNIFORMS & CLOTHING	5,868	11,052	21,493	34,375	5,448	8,040	43,525	
110-5241-316 TOOLS & EQUIPMENT	4,307	4,135	2,919	8,700	5,863	9,317	8,700	
110-5241-318 VEHICLE PARTS	3,562	3,140	2,343	4,000	2,982	5,007	4,000	
110-5241-319 MISCELLANEOUS SUPPLIES	2,910	2,871	3,387	3,150	2,608	4,017	3,400	
TOTAL GENERAL SUPPLIES	38,783	38,568	39,558	64,625	24,953	32,954	75,875	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5241-321 UTILITIES	8,124	7,647	8,121	8,200	6,056	7,233	8,200	
110-5241-326 FUEL	<u>32,102</u>	<u>21,103</u>	<u>12,768</u>	<u>15,000</u>	<u>7,120</u>	<u>7,970</u>	<u>12,000</u>	
TOTAL ENERGY	40,226	28,750	20,889	23,200	13,176	15,204	20,200	
<u>BOOKS & PERIODICALS</u>								
110-5241-340 BOOKS & PERIODICALS	<u>2,092</u>	<u>2,534</u>	<u>2,578</u>	<u>3,000</u>	<u>2,120</u>	<u>3,635</u>	<u>2,200</u>	
TOTAL BOOKS & PERIODICALS	2,092	2,534	2,578	3,000	2,120	3,635	2,200	
TOTAL SUPPLIES	81,101	69,851	63,026	90,825	40,249	51,793	98,275	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5241-432 REPAIR OF BUILDINGS	10,589	7,702	9,461	8,500	6,012	6,111	8,000	
110-5241-433 REPAIR OF MACHINERY	15,284	16,960	6,077	9,700	6,749	9,272	14,600	
110-5241-434 REPAIR OF VEHICLES	<u>75,190</u>	<u>37,029</u>	<u>16,273</u>	<u>23,000</u>	<u>44,810</u>	<u>50,669</u>	<u>23,000</u>	
TOTAL REPAIR & MAINT SERVICES	101,063	61,691	31,811	41,200	57,571	66,052	45,600	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	101,063	61,691	31,811	41,200	57,571	66,052	45,600	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5241-515 LABOR RELATIONS COUNSEL	45,949	76,253	49,236	40,000	23,919	40,000	40,000	
110-5241-519 OTHER PROFESSIONAL SERVICE	<u>0</u>	<u>9,875</u>	<u>77,136</u>	<u>0</u>	<u>11,199</u>	<u>19,198</u>	<u>7,000</u>	
TOTAL PROFESSIONAL SERVICES	45,949	86,128	126,372	40,000	35,118	59,198	47,000	
<u>COMMUNICATION</u>								
110-5241-531 POSTAGE	1,598	672	93	700	164	239	600	
110-5241-532 TELEPHONE	8,559	7,773	7,614	8,500	6,745	8,035	8,500	
110-5241-533 CELLULAR PHONE	2,400	1,541	0	1,200	813	1,200	1,200	
110-5241-535 RADIOS	<u>4,737</u>	<u>2,340</u>	<u>5,836</u>	<u>5,500</u>	<u>1,995</u>	<u>2,721</u>	<u>5,000</u>	
TOTAL COMMUNICATION	17,294	12,326	13,543	15,900	9,718	12,195	15,300	
<u>ADVERTISING</u>								
110-5241-541 SOFTWARE	<u>5,620</u>	<u>4,620</u>	<u>4,895</u>	<u>4,900</u>	<u>4,617</u>	<u>4,617</u>	<u>7,150</u>	
TOTAL ADVERTISING	5,620	4,620	4,895	4,900	4,617	4,617	7,150	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5241-562 TRAVEL & TRAINING	5,527	17,517	9,423	23,400	4,628	7,171	48,850	
110-5241-568 PHYSICALS	<u>0</u>	<u>1,196</u>	<u>2,210</u>	<u>0</u>	<u>2,674</u>	<u>4,583</u>	<u>3,250</u>	
TOTAL EMPLOYEE BUSINESS EXP	5,527	18,713	11,633	23,400	7,302	11,755	52,100	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
110-5241-571 DUES & MEMBERSHIPS	659	1,651	2,761	1,700	(1,575)	1,700	1,700	
110-5241-573 LAUNDRY SERVICES	693	335	53	600	84	144	500	
110-5241-578 AMBULANCE BILLING EXPENSES	943	734	0	150	0	0	150	
110-5241-579 MISC OTHER PURCHASED SERVI	24,708	24,332	17,482	15,000	10,300	11,663	9,767	
TOTAL OTHER PURCHASED SERVICES	27,002	27,050	20,295	17,450	8,809	13,507	12,117	
TOTAL OTHER PURCHASED SERVICES	101,393	148,837	176,737	101,650	65,562	101,271	133,667	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5241-743 MEF CONTRIBUTION	78,941	64,452	64,452	64,452	53,710	64,453	45,629	
TOTAL MACHINERY & EQUIPMENT	78,941	64,452	64,452	64,452	53,710	64,453	45,629	
TOTAL PROPERTY	78,941	64,452	64,452	64,452	53,710	64,453	45,629	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-814 PRINT/COPY MACH LEASE & MA	1,107	746	1,219	1,000	657	670	1,000	
TOTAL FINANCIAL TRANS OBJECTS	1,107	746	1,219	1,000	657	670	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-825 GRANT EXPENDITURES	5,715	15,736	214,663	26,000	0	0	0	
110-5241-826 FIRE INSURANCE TAX EXP.	33,233	29,946	31,844	40,561	36,345	41,659	41,659	
110-5241-827 FIRE PREVENTION EXP.	1,647	969	984	2,000	244	418	2,000	
110-5241-828 REAL ESTATE TAXES	11	11	11	15	11	18	0	
TOTAL FINANCIAL TRANS OBJECTS	40,606	46,662	247,501	68,576	36,600	42,095	43,659	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5241-863 COMPUTERS	2,361	1,144	0	0	80	0	8,000	
TOTAL COMPUTER INFO SYS OBJECT	2,361	1,144	0	0	80	0	8,000	
TOTAL OTHER OBJECTS	44,073	48,552	248,720	69,576	37,336	42,765	52,659	
TOTAL FIRE PROTECTION ADMIN.	5,480,903	5,619,924	5,821,164	5,831,241	4,995,861	5,882,970	5,983,008	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5261-111 SALARIES OF REG EMPLOYEES	53,884	58,973	58,663	64,725	48,037	59,190	66,536	
110-5261-113 OVERTIME	0	3	0	0	0	0	0	
110-5261-114 COMPENSATED ABSENCES	5,365	3,084	4,272	0	5,268	7,149	0	
TOTAL SALARIES & WAGES	59,249	62,061	62,935	64,725	53,305	66,339	66,536	
TOTAL PERSONNEL SERVICES	59,249	62,061	62,935	64,725	53,305	66,339	66,536	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5261-211 GROUP HEALTH INSURANCE	16,110	14,657	18,264	18,125	15,104	18,125	19,031	
110-5261-212 GROUP LIFE INSURANCE	167	167	167	167	141	176	167	
TOTAL GROUP INSURANCE	16,277	14,824	18,431	18,292	15,245	18,301	19,198	
SOCIAL SECURITY CONTRIB								
110-5261-221 FICA CONTRIBUTIONS	3,418	3,528	3,708	4,013	3,071	3,832	4,125	
110-5261-222 MEDICARE CONTRIBUTIONS	799	825	867	939	718	896	965	
TOTAL SOCIAL SECURITY CONTRIB	4,218	4,353	4,575	4,952	3,789	4,728	5,090	
RETIREMENT CONTRIBTUIONS								
110-5261-231 IMRF CONTRIBUTIONS	6,230	5,739	5,023	6,906	5,284	6,595	7,093	
TOTAL RETIREMENT CONTRIBTUIONS	6,230	5,739	5,023	6,906	5,284	6,595	7,093	
UNEMPLOYMNT COMPENSATION								
110-5261-240 UNEMPLOYMENT COMP.	237	209	84	85	71	85	93	
TOTAL UNEMPLOYMNT COMPENSATION	237	209	84	85	71	85	93	
WORKER'S COMPENSATION								
110-5261-250 WORKERS' COMPENSATION	3,396	3,276	4,821	4,322	3,602	4,322	1,770	
TOTAL WORKER'S COMPENSATION	3,396	3,276	4,821	4,322	3,602	4,322	1,770	
TOTAL EMPLOYEE BENEFITS	30,357	28,400	32,935	34,557	27,990	34,031	33,244	
SUPPLIES								
GENERAL SUPPLIES								
110-5261-311 OFFICE SUPPLIES	785	641	451	750	358	446	600	
110-5261-319 MISCELLANEOUS SUPPLIES	92	51	22	180	10	17	200	
TOTAL GENERAL SUPPLIES	877	691	472	930	368	463	800	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

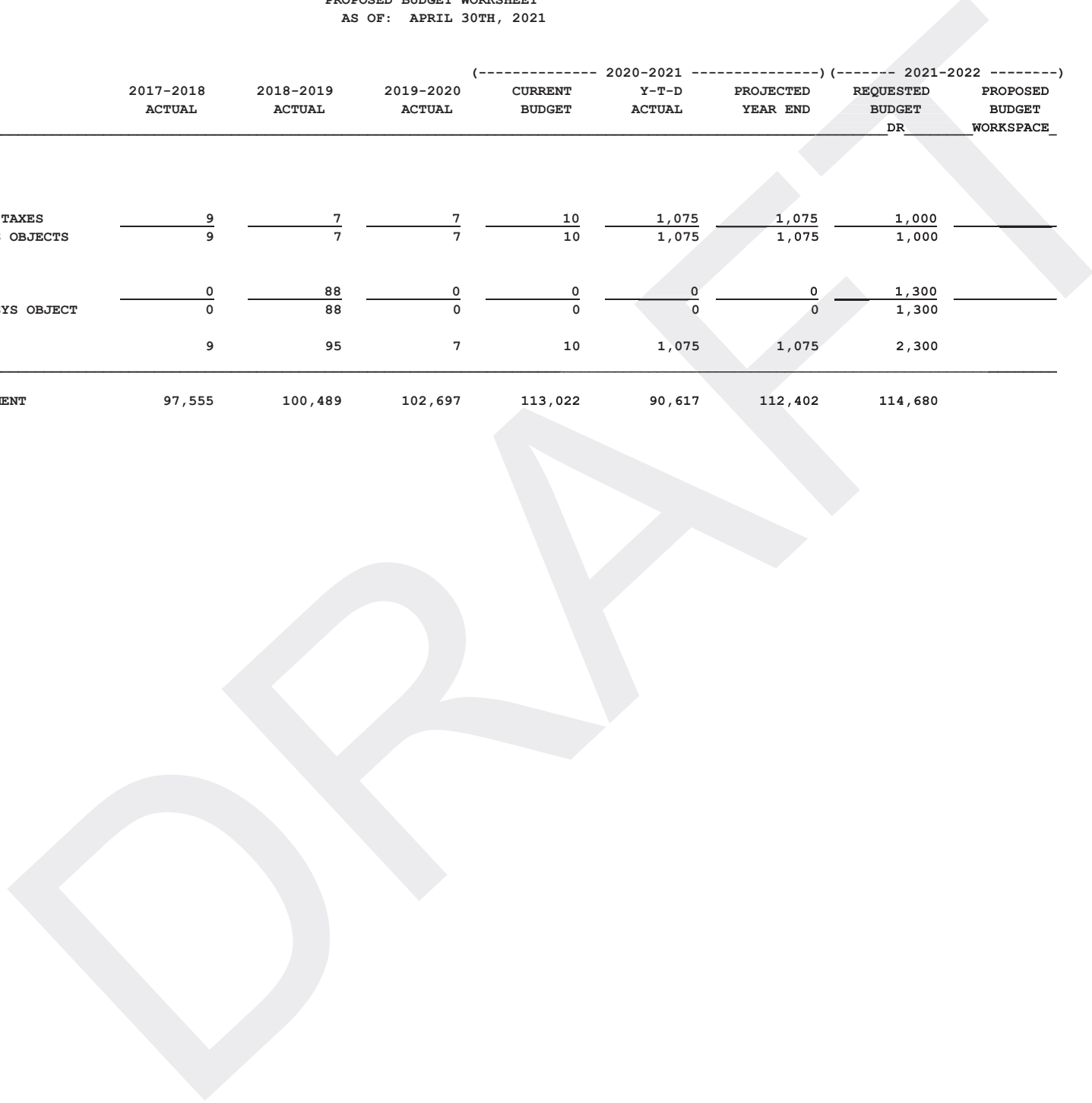
110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5261-326 FUEL	0	795	1,369	2,000	767	1,007	1,500	
TOTAL ENERGY	0	795	1,369	2,000	767	1,007	1,500	
<u>BOOKS & PERIODICALS</u>								
TOTAL SUPPLIES	877	1,487	1,841	2,930	1,135	1,470	2,300	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5261-434 REPAIR OF VEHICLES	0	0	427	500	97	167	500	
TOTAL REPAIR & MAINT SERVICES	0	0	427	500	97	167	500	
TOTAL PURCHASED PROP MAINT SRV	0	0	427	500	97	167	500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5261-511 PLANNING & DESIGN SERVICES	1,000	1,750	417	4,000	3,632	5,252	4,000	
TOTAL PROFESSIONAL SERVICES	1,000	1,750	417	4,000	3,632	5,252	4,000	
<u>COMMUNICATION</u>								
110-5261-531 POSTAGE	197	204	161	200	92	158	200	
110-5261-532 TELEPHONE	2,266	2,303	2,385	2,300	2,009	2,273	2,300	
110-5261-533 CELLULAR PHONE	1,100	1,200	1,200	1,200	1,000	1,200	1,200	
TOTAL COMMUNICATION	3,563	3,708	3,746	3,700	3,101	3,632	3,700	
<u>ADVERTISING</u>								
110-5261-540 ADVERTISING	151	0	0	0	0	0	0	
TOTAL ADVERTISING	151	0	0	0	0	0	0	
<u>PRINTING & BINDING</u>								
110-5261-550 PRINTING & BINDING	61	59	0	200	0	0	200	
TOTAL PRINTING & BINDING	61	59	0	200	0	0	200	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5261-562 TRAVEL & TRAINING	95	145	203	1,800	110	189	1,300	
110-5261-564 PRIVATE VEHICLE EXP REIMB	1,550	2,400	0	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	1,645	2,545	203	1,800	110	189	1,300	
<u>OTHER PURCHASED SERVICES</u>								
110-5261-571 DUES & MEMBERSHIPS	642	383	185	600	170	249	600	
TOTAL OTHER PURCHASED SERVICES	642	383	185	600	170	249	600	
TOTAL OTHER PURCHASED SERVICES	7,062	8,446	4,552	10,300	7,014	9,320	9,800	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5261-828 REAL ESTATE TAXES	9	7	7	10	1,075	1,075	1,000	
TOTAL FINANCIAL TRANS OBJECTS	9	7	7	10	1,075	1,075	1,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5261-863 COMPUTERS	0	88	0	0	0	0	1,300	
TOTAL COMPUTER INFO SYS OBJECT	0	88	0	0	0	0	1,300	
TOTAL OTHER OBJECTS	9	95	7	10	1,075	1,075	2,300	
TOTAL COMMUNITY DEVELOPMENT	97,555	100,489	102,697	113,022	90,617	112,402	114,680	



CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
<u>SALARIES & WAGES</u>								
110-5310-111 SALARIES OF REG EMPLOYEES	112,678	130,812	138,883	150,771	119,530	140,148	155,218	
110-5310-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	3,325	0	
110-5310-113 OVERTIME	2,396	2,104	728	1,500	1,858	2,254	2,000	
110-5310-114 COMPENSATED ABSENCES	18,335	8,641	10,336	0	5,384	8,325	0	
TOTAL SALARIES & WAGES	133,410	141,557	149,947	152,271	126,772	154,052	157,218	
TOTAL PERSONNEL SERVICES	133,410	141,557	149,947	152,271	126,772	154,052	157,218	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5310-211 GROUP HEALTH INSURANCE	18,347	15,786	16,129	16,316	14,769	16,705	19,639	
110-5310-212 GROUP LIFE INSURANCE	368	318	318	318	269	326	318	
TOTAL GROUP INSURANCE	18,715	16,104	16,447	16,634	15,038	17,031	19,957	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5310-221 FICA CONTRIBUTIONS	9,251	8,389	9,309	9,441	7,754	9,428	9,748	
110-5310-222 MEDICARE CONTRIBUTIONS	2,163	1,962	2,177	2,208	1,813	2,205	2,280	
TOTAL SOCIAL SECURITY CONTRIB	11,414	10,351	11,486	11,649	9,567	11,633	12,028	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5310-231 IMRF CONTRIBUTIONS	16,861	13,598	12,584	16,247	13,341	15,834	16,759	
TOTAL RETIREMENT CONTRIBTUIONS	16,861	13,598	12,584	16,247	13,341	15,834	16,759	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5310-240 UNEMPLOYMENT COMP.	523	399	160	162	135	159	178	
TOTAL UNEMPLOYMNT COMPENSATION	523	399	160	162	135	159	178	
<u>WORKER'S COMPENSATION</u>								
110-5310-250 WORKERS' COMPENSATION	7,359	5,178	5,829	7,267	6,056	6,688	5,747	
TOTAL WORKER'S COMPENSATION	7,359	5,178	5,829	7,267	6,056	6,688	5,747	
TOTAL EMPLOYEE BENEFITS	54,872	45,631	46,506	51,959	44,137	51,345	54,669	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5310-311 OFFICE SUPPLIES	957	1,119	969	1,000	503	645	1,000	
110-5310-316 TOOLS & EQUIPMENT	1,570	254	79	500	96	0	500	
110-5310-319 MISCELLANEOUS SUPPLIES	1,082	289	330	450	80	163	500	
TOTAL GENERAL SUPPLIES	3,609	1,662	1,378	1,950	679	808	2,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

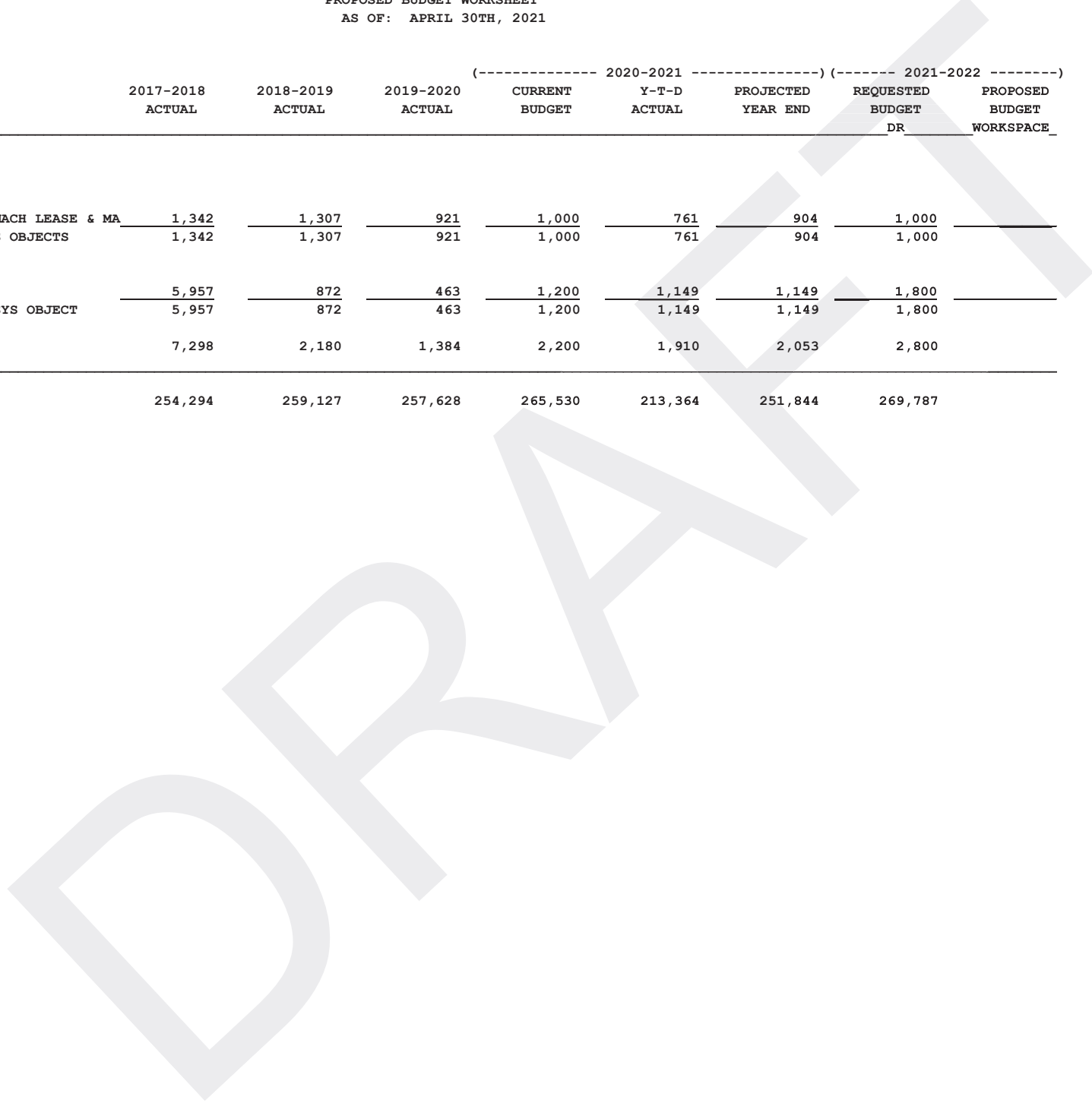
110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BOOKS & PERIODICALS</u>								
110-5310-340 BOOKS & PERIODICALS	0	0	0	100	23	0	100	
TOTAL BOOKS & PERIODICALS	0	0	0	100	23	0	100	
TOTAL SUPPLIES	3,609	1,662	1,378	2,050	702	808	2,100	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5310-421 DISPOSAL SERVICES	27,695	33,835	34,879	31,000	23,416	26,030	28,000	
TOTAL CLEANING SERVICES	27,695	33,835	34,879	31,000	23,416	26,030	28,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5310-460 OTHER PROFESSIONAL SERVICE	0	66	3,441	3,500	2,838	3,498	3,500	
TOTAL OTHER PROP MAINT SERVICE	0	66	3,441	3,500	2,838	3,498	3,500	
TOTAL PURCHASED PROP MAINT SRV	27,695	33,901	38,320	34,500	26,254	29,528	31,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5310-511 PLANNING & DESIGN SERVICES	0	0	547	1,500	0	200	500	
110-5310-515 LABOR RELATIONS COUNSEL	521	0	0	1,000	1,728	1,728	1,000	
110-5310-519 OTHER PROFESSIONAL SERVICE	19,594	24,884	11,000	11,000	11,000	11,000	11,000	
TOTAL PROFESSIONAL SERVICES	20,115	24,884	11,547	13,500	12,728	12,928	12,500	
<u>COMMUNICATION</u>								
110-5310-533 CELLULAR PHONE	1,172	1,148	1,440	1,200	860	1,130	1,200	
TOTAL COMMUNICATION	1,172	1,148	1,440	1,200	860	1,130	1,200	
<u>ADVERTISING</u>								
110-5310-540 ADVERTISING	0	0	0	100	0	0	100	
TOTAL ADVERTISING	0	0	0	100	0	0	100	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5310-561 BUSINESS MEETING EXPENSE	293	0	0	100	0	0	100	
110-5310-562 TRAVEL & TRAINING	398	375	182	450	0	0	500	
110-5310-564 PRIVATE VEHICLE EXP REIMB	147	0	21	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	838	375	203	650	0	0	700	
<u>OTHER PURCHASED SERVICES</u>								
110-5310-571 DUES & MEMBERSHIPS	0	0	0	100	0	0	0	
110-5310-579 MISC OTHER PURCHASED SERVI	5,284	7,790	6,902	7,000	0	0	7,000	
TOTAL OTHER PURCHASED SERVICES	5,284	7,790	6,902	7,100	0	0	7,000	
TOTAL OTHER PURCHASED SERVICES	27,409	34,196	20,093	22,550	13,588	14,058	21,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5310-814 PRINT/COPY MACH LEASE & MA	1,342	1,307	921	1,000	761	904	1,000	
TOTAL FINANCIAL TRANS OBJECTS	1,342	1,307	921	1,000	761	904	1,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5310-863 COMPUTERS	5,957	872	463	1,200	1,149	1,149	1,800	
TOTAL COMPUTER INFO SYS OBJECT	5,957	872	463	1,200	1,149	1,149	1,800	
TOTAL OTHER OBJECTS	7,298	2,180	1,384	2,200	1,910	2,053	2,800	
TOTAL PUBLIC WORKS	254,294	259,127	257,628	265,530	213,364	251,844	269,787	



110-GENERAL FUND
 STREETS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5320-111 SALARIES OF REG EMPLOYEES	389,911	412,375	448,789	350,465	226,667	328,838	291,087	
110-5320-112 SALARIES OF TEMP EMPLOYEES	20,701	11,563	12,405	15,000	8,136	8,136	11,200	
110-5320-113 OVERTIME	23,627	28,917	21,701	26,000	10,764	9,519	20,000	
110-5320-114 COMPENSATED ABSENCES	89,618	70,483	68,990	0	38,446	47,978	0	
TOTAL SALARIES & WAGES	523,857	523,338	551,885	391,465	284,012	394,471	322,287	
TOTAL PERSONNEL SERVICES	523,857	523,338	551,885	391,465	284,012	394,471	322,287	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5320-211 GROUP HEALTH INSURANCE	97,889	100,528	115,702	78,792	62,005	86,471	81,268	
110-5320-212 GROUP LIFE INSURANCE	1,426	1,326	1,248	849	652	965	743	
TOTAL GROUP INSURANCE	99,315	101,854	116,950	79,641	62,658	87,436	82,011	
SOCIAL SECURITY CONTRIB								
110-5320-221 FICA CONTRIBUTIONS	32,520	31,342	33,280	24,271	17,124	23,843	19,982	
110-5320-222 MEDICARE CONTRIBUTIONS	7,606	7,330	7,783	5,676	4,005	5,576	4,673	
TOTAL SOCIAL SECURITY CONTRIB	40,125	38,672	41,064	29,947	21,129	29,419	24,655	
RETIREMENT CONTRIBTUIONS								
110-5320-231 IMRF CONTRIBUTIONS	56,914	49,706	41,825	40,169	28,307	39,875	33,162	
TOTAL RETIREMENT CONTRIBTUIONS	56,914	49,706	41,825	40,169	28,307	39,875	33,162	
UNEMPLOYMNT COMPENSATION								
110-5320-240 UNEMPLOYMENT COMP.	2,455	2,013	714	527	439	576	492	
TOTAL UNEMPLOYMNT COMPENSATION	2,455	2,013	714	527	439	576	492	
WORKER'S COMPENSATION								
110-5320-250 WORKERS' COMPENSATION	61,352	56,738	76,085	47,543	39,619	55,758	25,198	
TOTAL WORKER'S COMPENSATION	61,352	56,738	76,085	47,543	39,619	55,758	25,198	
TOTAL EMPLOYEE BENEFITS	260,161	248,983	276,637	197,827	152,151	213,064	165,518	
SUPPLIES								
GENERAL SUPPLIES								
110-5320-311 OFFICE SUPPLIES	410	114	17	100	111	17	100	
110-5320-312 CLEANING SUPPLIES	439	0	0	100	19	0	100	
110-5320-313 MEDICAL & SAFETY SUPPLIES	1,860	2,049	3,614	2,500	2,203	2,218	2,500	
110-5320-314 CHEMICALS	957	24	0	1,000	0	0	1,000	
110-5320-315 LANDSCAPING SUPPLIES	386	583	0	1,000	2	0	1,000	
110-5320-316 TOOLS & EQUIPMENT	9,678	13,174	5,908	11,000	4,252	5,636	10,000	
110-5320-318 VEHICLE PARTS	22,875	27,528	10,859	25,000	5,503	6,166	17,000	
110-5320-319 MISCELLANEOUS SUPPLIES	4,752	7,518	2,641	5,400	2,389	2,049	5,000	
TOTAL GENERAL SUPPLIES	41,357	50,989	23,040	46,100	14,479	16,086	36,700	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 STREETS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5320-321 UTILITIES	25,546	6,312	9,274	6,000	3,304	8,807	8,000	
110-5320-326 FUEL	36,470	35,249	26,362	30,000	15,264	22,218	30,000	
TOTAL ENERGY	62,016	41,561	35,636	36,000	18,568	31,025	38,000	
<u>STREET MAINT SUPPLIES</u>								
110-5320-351 CONCRETE	28,729	25,768	0	1,000	0	0	0	
110-5320-353 BITUMINOUS SUPPLIES	970	0	0	1,000	0	0	0	
110-5320-359 OTHER STREET MAINT SUPPLIE	525	5,306	5,641	1,000	0	0	0	
TOTAL STREET MAINT SUPPLIES	30,224	31,074	5,641	3,000	0	0	0	
<u>SWR SYSTM MAINT SUPPLIES</u>								
110-5320-363 BACKFILL AND SURFACE MATER	1,644	1,022	0	1,000	0	0	0	
TOTAL SWR SYSTM MAINT SUPPLIES	1,644	1,022	0	1,000	0	0	0	
TOTAL SUPPLIES	135,242	124,646	64,317	86,100	33,046	47,111	74,700	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5320-432 REPAIR OF BUILDINGS	3,634	1,222	3,213	3,000	110	0	2,000	
110-5320-433 REPAIR OF MACHINERY	49,960	19,710	24,282	15,000	9,103	25,308	25,000	
110-5320-434 REPAIR OF VEHICLES	16,923	13,008	11,876	14,000	14,910	17,926	14,000	
110-5320-439 OTHER REPAIR & MAINT SRVCS	0	24,558	(10,637)	5,000	4,779	4,070	4,000	
TOTAL REPAIR & MAINT SERVICES	70,516	58,499	28,734	37,000	28,902	47,304	45,000	
<u>RENTALS</u>								
110-5320-440 RENTALS	2,928	11,776	5,391	7,000	4,867	4,901	6,000	
TOTAL RENTALS	2,928	11,776	5,391	7,000	4,867	4,901	6,000	
<u>CONSTRUCTION SERVICES</u>								
110-5320-459 OTHER CONSTRUCTION COSTS	2,000	4,000	0	2,500	0	0	0	
TOTAL CONSTRUCTION SERVICES	2,000	4,000	0	2,500	0	0	0	
<u>OTHER PROP MAINT SERVICE</u>								
110-5320-460 OTHER PROP MAINT SERVICES	874	4,134	3,295	4,000	2,758	3,129	3,000	
TOTAL OTHER PROP MAINT SERVICE	874	4,134	3,295	4,000	2,758	3,129	3,000	
TOTAL PURCHASED PROP MAINT SRV	76,319	78,409	37,420	50,500	36,527	55,334	54,000	
<u>OTHER PURCHASED SERVICES</u>								

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 STREETS

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PROFESSIONAL SERVICES</u>								
110-5320-519 OTHER PROFESSIONAL SERVICE	2,017	675	70,462	80,000	62,010	67,905	80,000	
TOTAL PROFESSIONAL SERVICES	2,017	675	70,462	80,000	62,010	67,905	80,000	
<u>COMMUNICATION</u>								
110-5320-532 TELEPHONE	5,286	1,828	1,662	2,000	1,596	1,727	1,800	
110-5320-533 CELLULAR PHONE	344	347	400	500	333	400	400	
110-5320-535 RADIOS	2,000	618	0	1,000	0	0	1,000	
TOTAL COMMUNICATION	7,630	2,793	2,062	3,500	1,929	2,127	3,200	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5320-562 TRAVEL & TRAINING	1,099	430	362	900	0	62	500	
TOTAL EMPLOYEE BUSINESS EXP	1,099	430	362	900	0	62	500	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	10,745	3,898	72,885	84,400	63,939	70,094	83,700	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-814 PRINT/COPY MACH LEASE & MA	0	54	562	1,000	407	437	500	
TOTAL FINANCIAL TRANS OBJECTS	0	54	562	1,000	407	437	500	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-828 REAL ESTATE TAXES	360	319	319	500	172	172	500	
TOTAL FINANCIAL TRANS OBJECTS	360	319	319	500	172	172	500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5320-863 COMPUTERS	1,162	834	0	800	0	0	800	
TOTAL COMPUTER INFO SYS OBJECT	1,162	834	0	800	0	0	800	
TOTAL OTHER OBJECTS	1,522	1,207	881	2,300	579	609	1,800	
TOTAL STREETS	1,007,846	980,481	1,004,025	812,592	570,255	780,683	702,005	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2021

110-GENERAL FUND
STREET LIGHTING

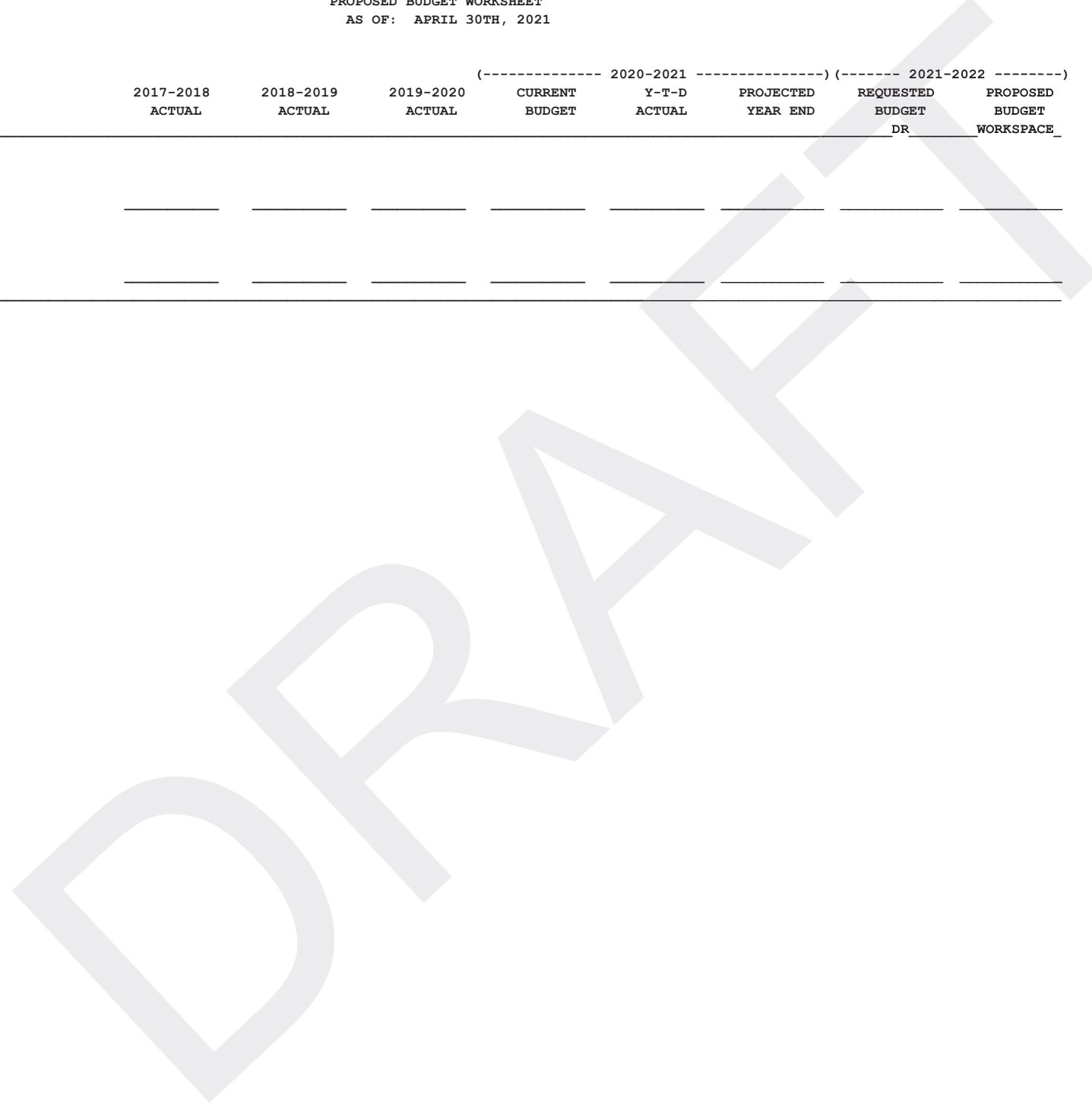
EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>ENERGY</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>PURCHASED PROP MAINT SRV</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>REPAIR & MAINT SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____



CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2021

110-GENERAL FUND
TRAFFIC CONTROL DEVICES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	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>								
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								



CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5381-111 SALARIES OF REG EMPLOYEES	90,936	69,374	55,644	59,218	45,572	54,793	60,795	
110-5381-112 SALARIES OF TEMP EMPLOYEES	6,103	6,001	0	12,000	3,457	3,457	13,000	
110-5381-113 OVERTIME	338	0	0	0	0	0	0	
110-5381-114 COMPENSATED ABSENCES	9,065	10,719	3,240	0	3,077	2,513	0	
TOTAL SALARIES & WAGES	106,442	86,094	58,884	71,218	52,106	60,763	73,795	
TOTAL PERSONNEL SERVICES	106,442	86,094	58,884	71,218	52,106	60,763	73,795	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5381-211 GROUP HEALTH INSURANCE	15,246	5,718	0	0	0	0	0	
110-5381-212 GROUP LIFE INSURANCE	312	312	156	156	132	160	156	
TOTAL GROUP INSURANCE	15,558	6,030	156	156	132	160	156	
SOCIAL SECURITY CONTRIB								
110-5381-221 FICA CONTRIBUTIONS	6,385	5,369	3,649	4,416	3,231	3,768	4,575	
110-5381-222 MEDICARE CONTRIBUTIONS	1,493	1,256	853	1,033	756	881	1,070	
TOTAL SOCIAL SECURITY CONTRIB	7,879	6,625	4,502	5,449	3,986	4,649	5,645	
RETIREMENT CONTRIBTUIONS								
110-5381-231 IMRF CONTRIBUTIONS	10,892	8,475	4,647	6,319	5,137	6,062	6,481	
TOTAL RETIREMENT CONTRIBTUIONS	10,892	8,475	4,647	6,319	5,137	6,062	6,481	
UNEMPLOYMNT COMPENSATION								
110-5381-240 UNEMPLOYMENT COMP.	631	557	145	155	128	149	175	
TOTAL UNEMPLOYMNT COMPENSATION	631	557	145	155	128	149	175	
WORKER'S COMPENSATION								
110-5381-250 WORKERS' COMPENSATION	8,134	8,098	9,354	3,488	2,907	5,283	9,356	
TOTAL WORKER'S COMPENSATION	8,134	8,098	9,354	3,488	2,907	5,283	9,356	
TOTAL EMPLOYEE BENEFITS	43,094	29,786	18,805	15,567	12,290	16,303	21,813	
SUPPLIES								
GENERAL SUPPLIES								
110-5381-312 CLEANING SUPPLIES	7,200	4,499	3,456	6,000	945	2,289	3,500	
110-5381-315 LANDSCAPING SUPPLIES	1,304	2,397	829	1,500	1,793	1,793	1,500	
110-5381-316 TOOLS & EQUIPMENT	476	687	240	500	56	296	500	
110-5381-317 SITE FURNISHINGS	0	1,358	0	0	0	0	0	
110-5381-319 MISCELLANEOUS SUPPLIES	2,893	1,458	2,374	1,800	585	1,721	2,000	
TOTAL GENERAL SUPPLIES	11,873	10,399	6,899	9,800	3,379	6,099	7,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5381-321 UTILITIES	52,963	45,384	49,467	50,000	36,582	45,466	50,000	
TOTAL ENERGY	52,963	45,384	49,467	50,000	36,582	45,466	50,000	
TOTAL SUPPLIES	64,836	55,783	56,366	59,800	39,961	51,565	57,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5381-432 REPAIR OF BUILDINGS	24,244	13,316	21,398	20,000	4,394	4,920	16,000	
110-5381-435 ELEVATOR SERVICE AGREEMEN	5,522	7,877	8,161	7,000	5,898	8,366	8,000	
TOTAL REPAIR & MAINT SERVICES	29,766	21,193	29,559	27,000	10,292	13,286	24,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5381-460 OTHER PROP MAINT SERVICES	7,551	10,654	16,926	16,000	13,294	18,841	18,000	
TOTAL OTHER PROP MAINT SERVICE	7,551	10,654	16,926	16,000	13,294	18,841	18,000	
TOTAL PURCHASED PROP MAINT SRV	37,317	31,847	46,485	43,000	23,586	32,127	42,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5381-532 TELEPHONE	0	1,958	2,127	2,000	2,093	1,658	2,000	
TOTAL COMMUNICATION	0	1,958	2,127	2,000	2,093	1,658	2,000	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	0	1,958	2,127	2,000	2,093	1,658	2,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5381-828 REAL ESTATE TAXES	9	5	5	5	884	884	5	
TOTAL FINANCIAL TRANS OBJECTS	9	5	5	5	884	884	5	
TOTAL OTHER OBJECTS	9	5	5	5	884	884	5	
TOTAL BUILDINGS & GROUNDS	251,699	205,473	182,671	191,590	130,920	163,300	197,113	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 EQUIPMENT MAINTENANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5390-111 SALARIES OF REG EMPLOYEES	25,207	0	0	0	0	0	0	
110-5390-113 OVERTIME	1,383	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	26,590	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	26,590	0	0	0	0	0	0	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5390-211 GROUP HEALTH INSURANCE	4,883	0	0	0	0	0	0	
TOTAL GROUP INSURANCE	4,883	0	0	0	0	0	0	
SOCIAL SECURITY CONTRIB								
110-5390-221 FICA CONTRIBUTIONS	1,682	0	0	0	0	0	0	
110-5390-222 MEDICARE CONTRIBUTIONS	393	0	0	0	0	0	0	
TOTAL SOCIAL SECURITY CONTRIB	2,075	0	0	0	0	0	0	
RETIREMENT CONTRIBTUIONS								
110-5390-231 IMRF CONTRIBUTIONS	3,065	0	0	0	0	0	0	
TOTAL RETIREMENT CONTRIBTUIONS	3,065	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	10,023	0	0	0	0	0	0	
TOTAL EQUIPMENT MAINTENANCE	36,614	0	0	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 ARTS COUNCIL

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	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>								
110-5505-319 SUPPLIES	297	224	656	1,000	0	0	1,000	
TOTAL GENERAL SUPPLIES	297	224	656	1,000	0	0	1,000	
TOTAL SUPPLIES	297	224	656	1,000	0	0	1,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5505-531 POSTAGE & SHIPPING	89	47	0	200	0	0	200	
TOTAL COMMUNICATION	89	47	0	200	0	0	200	
<u>ADVERTISING</u>								
110-5505-540 ADVERTISING	1,138	3,164	1,914	2,000	35	34	2,000	
TOTAL ADVERTISING	1,138	3,164	1,914	2,000	35	34	2,000	
<u>PRINTING & BINDING</u>								
110-5505-550 PRINTING & PHOTOGRAPHY	0	0	0	1,000	0	0	1,000	
TOTAL PRINTING & BINDING	0	0	0	1,000	0	0	1,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5505-562 TRAVEL & TRAINING	0	78	0	1,000	0	0	1,000	
TOTAL EMPLOYEE BUSINESS EXP	0	78	0	1,000	0	0	1,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5505-570 FUNDRAISING EXPENSE	0	0	0	1,000	0	0	1,000	
110-5505-571 MARKETING MEMBERSHIPS	1,016	2,209	737	1,300	0	0	1,300	
110-5505-572 COMM PROMOTIONS & RELATION	0	400	816	2,000	400	686	2,000	
110-5505-575 WEB DESIGN & MAINTENANCE	50	724	820	1,000	0	0	1,000	
110-5505-579 MISC OTHER PURCHASED SERVI	758	253	75	500	0	0	500	
TOTAL OTHER PURCHASED SERVICES	1,824	3,586	2,448	5,800	400	686	5,800	
TOTAL OTHER PURCHASED SERVICES	3,050	6,874	4,362	10,000	435	720	10,000	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
110-5505-730 CAPITAL EXPENSES	0	3,220	37,236	0	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDGS	0	3,220	37,236	0	0	0	0	
TOTAL PROPERTY	0	3,220	37,236	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 ARTS COUNCIL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5505-825 GRANT EXPENDITURES	1,000	2,967	2,833	5,000	0	0	5,000	
TOTAL FINANCIAL TRANS OBJECTS	1,000	2,967	2,833	5,000	0	0	5,000	
<u>SPECIAL EVENT OBJECTS</u>								
110-5505-831 CHILDREN'S PROGRAMMING	4,647	3,290	1,500	4,000	500	0	4,000	
110-5505-832 ADULT EDUCATION	3,400	6,473	5,161	4,000	0	0	4,000	
110-5505-833 EXHIBITS/PERFORMANCES	2,744	3,050	22,310	3,000	12,208	20,929	3,000	
110-5505-834 EVENTS	745	500	464	1,000	114	195	1,000	
110-5505-835 SPECIAL EVENTS/SALES	674	1,186	50	1,000	0	0	1,000	
110-5505-836 ARTS FESTIVALS	5,645	7,206	7,549	5,000	435	746	5,000	
TOTAL SPECIAL EVENT OBJECTS	17,856	21,705	37,034	18,000	13,257	21,869	18,000	
TOTAL OTHER OBJECTS	18,856	24,672	39,867	23,000	13,257	21,869	23,000	
TOTAL ARTS COUNCIL	22,203	34,990	82,120	34,000	13,692	22,589	34,000	

110-GENERAL FUND
 PARKS

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	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	157,979	170,003	168,693	192,777	151,542	187,554	199,076	
110-5511-112 SALARIES OF TEMP EMPLOYEES	27,123	26,513	41,280	28,000	12,316	15,000	28,000	
110-5511-113 OVERTIME	12,950	10,455	9,285	12,000	5,421	5,421	10,000	
110-5511-114 COMPENSATED ABSENCES	21,443	14,347	20,451	0	7,988	11,342	0	
TOTAL SALARIES & WAGES	219,495	221,318	239,709	232,777	177,267	219,317	237,076	
TOTAL PERSONNEL SERVICES	219,495	221,318	239,709	232,777	177,267	219,317	237,076	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5511-211 GROUP HEALTH INSURANCE	34,657	34,591	33,314	27,623	23,019	27,624	29,004	
110-5511-212 GROUP LIFE INSURANCE	437	437	437	437	370	461	437	
TOTAL GROUP INSURANCE	35,094	35,028	33,751	28,060	23,389	28,084	29,441	
SOCIAL SECURITY CONTRIB								
110-5511-221 FICA CONTRIBUTIONS	12,961	12,836	14,594	14,432	10,686	13,195	14,699	
110-5511-222 MEDICARE CONTRIBUTIONS	3,031	3,002	3,413	3,375	2,499	3,086	3,438	
TOTAL SOCIAL SECURITY CONTRIB	15,992	15,838	18,008	17,807	13,186	16,281	18,137	
RETIREMENT CONTRIBTUIONS								
110-5511-231 IMRF CONTRIBUTIONS	19,997	18,262	16,040	21,780	17,074	20,594	22,288	
TOTAL RETIREMENT CONTRIBTUIONS	19,997	18,262	16,040	21,780	17,074	20,594	22,288	
UNEMPLOYMNT COMPENSATION								
110-5511-240 UNEMPLOYMENT COMP.	946	1,000	452	402	335	402	434	
TOTAL UNEMPLOYMNT COMPENSATION	946	1,000	452	402	335	402	434	
WORKER'S COMPENSATION								
110-5511-250 WORKERS' COMPENSATION	8,585	9,214	13,844	12,114	10,095	12,114	12,786	
TOTAL WORKER'S COMPENSATION	8,585	9,214	13,844	12,114	10,095	12,114	12,786	
TOTAL EMPLOYEE BENEFITS	80,614	79,341	82,095	80,163	64,078	77,475	83,086	
SUPPLIES								
GENERAL SUPPLIES								
110-5511-311 OFFICE SUPPLIES	75	60	251	500	25	43	250	
110-5511-312 CLEANING SUPPLIES	107	0	167	500	106	182	250	
110-5511-313 MEDICAL & SAFETY SUPPLIES	1,198	533	431	500	0	0	250	
110-5511-315 LANDSCAPING SUPPLIES	50	4,686	210	2,500	90	154	1,500	
110-5511-316 TOOLS & EQUIPMENT	2,128	3,443	3,424	4,000	1,263	888	3,000	
110-5511-319 MISCELLANEOUS SUPPLIES	22,202	10,694	15,499	13,500	18,756	23,614	13,000	
TOTAL GENERAL SUPPLIES	25,760	19,415	19,981	21,500	20,240	24,881	18,250	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 PARKS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5511-321 UTILITIES	20,941	23,817	23,532	23,000	15,527	17,995	23,000	
110-5511-326 FUEL	8,097	10,976	9,398	9,000	5,695	6,756	9,000	
TOTAL ENERGY	29,038	34,793	32,930	32,000	21,222	24,751	32,000	
<u>STREET MAINT SUPPLIES</u>								
110-5511-352 AGGREGATE SURFACE COAT	2,033	0	0	0	0	0	0	
TOTAL STREET MAINT SUPPLIES	2,033	0	0	0	0	0	0	
TOTAL SUPPLIES	56,830	54,208	52,912	53,500	41,462	49,633	50,250	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5511-424 LAWN CARE	1,640	3,316	3,316	4,000	3,597	3,597	4,000	
TOTAL CLEANING SERVICES	1,640	3,316	3,316	4,000	3,597	3,597	4,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5511-432 REPAIR OF BUILDINGS	5,526	34,434	188	0	29	50	7,000	
110-5511-433 REPAIR OF MACHINERY	7,127	11,946	9,744	9,000	14,575	22,687	10,000	
110-5511-434 REPAIR OF VEHICLES	3,827	13,826	8,581	5,000	4,754	6,138	5,000	
110-5511-436 PEST CONTROL SERVICES	440	440	1,160	800	440	566	400	
TOTAL REPAIR & MAINT SERVICES	16,920	60,645	19,674	14,800	19,798	29,440	22,400	
<u>RENTALS</u>								
110-5511-440 RENTALS	2,340	2,240	2,235	3,500	2,281	2,983	3,500	
TOTAL RENTALS	2,340	2,240	2,235	3,500	2,281	2,983	3,500	
<u>CONSTRUCTION SERVICES</u>								
110-5511-450 CONSTRUCTION SERVICES	5,318	2,124	149	10,000	1,013	1,310	5,000	
TOTAL CONSTRUCTION SERVICES	5,318	2,124	149	10,000	1,013	1,310	5,000	
TOTAL PURCHASED PROP MAINT SRV	26,218	68,325	25,374	32,300	26,689	37,330	34,900	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5511-531 POSTAGE	98	29	34	25	25	43	25	
110-5511-532 TELEPHONE	899	752	892	750	826	987	750	
110-5511-533 CELLULAR PHONE	1,120	1,128	1,133	1,225	809	936	1,225	
TOTAL COMMUNICATION	2,118	1,908	2,059	2,000	1,659	1,966	2,000	
<u>PRINTING & BINDING</u>								

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 PARKS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
110-5511-561 BUSINESS MEETING EXPENSE	0	15	0	200	0	0	200	
110-5511-562 TRAVEL & TRAINING	0	0	0	1,800	0	0	500	
110-5511-564 PRIVATE VEHICLE EXP REIMB	0	0	21	200	0	0	200	
TOTAL EMPLOYEE BUSINESS EXP	0	15	21	2,200	0	0	900	
<u>OTHER PURCHASED SERVICES</u>								
110-5511-571 DUES & MEMBERSHIPS	264	259	244	500	0	0	300	
TOTAL OTHER PURCHASED SERVICES	264	259	244	500	0	0	300	
TOTAL OTHER PURCHASED SERVICES	2,382	2,182	2,324	4,700	1,659	1,966	3,200	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5511-743 MEF CONTRIBUTION	6,000	0	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	6,000	0	0	0	0	0	0	
TOTAL PROPERTY	6,000	0	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5511-825 TOURISM GRANT EXPENDITURES	22,270	22,982	27,879	25,000	21,190	25,000	25,000	
110-5511-828 REAL ESTATE TAXES	190	95	95	100	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	22,460	23,077	27,974	25,100	21,190	25,000	25,000	
TOTAL OTHER OBJECTS	22,460	23,077	27,974	25,100	21,190	25,000	25,000	
TOTAL PARKS	414,000	448,452	430,388	428,540	332,345	410,720	433,512	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5512-111 SALARIES OF REG EMPLOYEES	58,960	56,888	63,730	69,213	51,554	66,263	71,632	
110-5512-112 SALARIES OF TEMP EMPLOYEES	19,919	17,430	19,222	25,000	16,448	16,448	20,000	
110-5512-113 OVERTIME	11,700	12,253	12,316	10,000	9,942	11,557	10,000	
110-5512-114 COMPENSATED ABSENCES	5,209	9,443	5,963	0	5,722	5,148	0	
TOTAL SALARIES & WAGES	95,788	96,015	101,231	104,213	83,666	99,415	101,632	
TOTAL PERSONNEL SERVICES	95,788	96,015	101,231	104,213	83,666	99,415	101,632	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5512-211 GROUP HEALTH INSURANCE	16,725	15,096	18,812	18,668	15,556	18,668	19,601	
110-5512-212 GROUP LIFE INSURANCE	172	172	172	172	145	181	172	
TOTAL GROUP INSURANCE	16,897	15,268	18,984	18,840	15,702	18,849	19,773	
SOCIAL SECURITY CONTRIB								
110-5512-221 FICA CONTRIBUTIONS	5,712	5,551	6,122	6,461	4,944	6,940	6,301	
110-5512-222 MEDICARE CONTRIBUTIONS	1,336	1,298	1,432	1,511	1,156	1,623	1,474	
TOTAL SOCIAL SECURITY CONTRIB	7,048	6,850	7,553	7,972	6,100	8,563	7,775	
RETIREMENT CONTRIBTUIONS								
110-5512-231 IMRF CONTRIBUTIONS	8,129	7,421	6,572	8,452	6,734	8,904	8,702	
TOTAL RETIREMENT CONTRIBTUIONS	8,129	7,421	6,572	8,452	6,734	8,904	8,702	
UNEMPLOYMNT COMPENSATION								
110-5512-240 UNEMPLOYMENT COMP.	672	562	238	244	203	244	231	
TOTAL UNEMPLOYMNT COMPENSATION	672	562	238	244	203	244	231	
WORKER'S COMPENSATION								
110-5512-250 WORKERS' COMPENSATION	3,978	3,957	6,054	5,342	4,452	5,342	5,377	
TOTAL WORKER'S COMPENSATION	3,978	3,957	6,054	5,342	4,452	5,342	5,377	
TOTAL EMPLOYEE BENEFITS	36,723	34,058	39,401	40,850	33,190	41,902	41,858	
SUPPLIES								
GENERAL SUPPLIES								
110-5512-311 OFFICE SUPPLIES	455	789	1,094	800	932	1,345	900	
110-5512-312 CLEANING SUPPLIES	807	530	382	700	438	751	700	
110-5512-313 MEDICAL & SAFETY SUPPLIES	0	0	64	200	0	0	200	
110-5512-316 TOOLS & EQUIPMENT	974	1,072	1,426	1,500	0	0	2,000	
110-5512-317 CONCESSION & SOUVENIR SUPP	23,411	22,302	32,005	30,000	27,828	33,180	35,000	
110-5512-319 MISCELLANEOUS SUPPLIES	17,342	14,395	19,622	16,200	18,917	20,340	18,000	
TOTAL GENERAL SUPPLIES	42,988	39,088	54,594	49,400	48,115	55,616	56,800	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	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	32,636	34,925	35,802	36,000	34,302	36,210	36,000	
110-5512-326 FUEL	4,455	2,187	4,428	4,000	2,426	3,316	4,000	
110-5512-327 FUEL - RESALE	10,468	19,763	16,136	22,000	22,263	22,760	25,000	
TOTAL ENERGY	47,559	56,875	56,366	62,000	58,991	62,286	65,000	
<u>STREET MAINT SUPPLIES</u>								
110-5512-352 AGGREGATE SURFACE COAT	4,577	10,747	1,151	7,500	1,697	2,909	7,500	
TOTAL STREET MAINT SUPPLIES	4,577	10,747	1,151	7,500	1,697	2,909	7,500	
TOTAL SUPPLIES	95,124	106,710	112,111	118,900	108,803	120,811	129,300	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5512-432 REPAIR OF BUILDINGS	0	322	5,154	5,000	0	0	7,500	
110-5512-433 REPAIR OF MACHINERY	3,212	5,257	2,156	4,000	3,325	5,638	4,000	
110-5512-434 REPAIR OF VEHICLES	1,142	831	91	1,500	38	65	1,500	
TOTAL REPAIR & MAINT SERVICES	4,354	6,410	7,401	10,500	3,362	5,703	13,000	
<u>RENTALS</u>								
110-5512-440 RENTALS	4,272	3,174	2,866	4,000	2,377	3,628	4,000	
TOTAL RENTALS	4,272	3,174	2,866	4,000	2,377	3,628	4,000	
<u>CONSTRUCTION SERVICES</u>								
110-5512-450 CONSTRUCTION SERVICES	31,503	25,723	22,767	30,000	30,472	30,000	40,000	
TOTAL CONSTRUCTION SERVICES	31,503	25,723	22,767	30,000	30,472	30,000	40,000	
TOTAL PURCHASED PROP MAINT SRV	40,128	35,306	33,034	44,500	36,211	39,332	57,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5512-531 POSTAGE	0	0	0	0	162	277	300	
110-5512-532 TELEPHONE	627	801	820	850	723	863	850	
110-5512-533 CELLULAR PHONE	1,120	792	847	1,000	822	1,102	1,000	
TOTAL COMMUNICATION	1,747	1,593	1,667	1,850	1,706	2,243	2,150	
<u>OTHER PURCHASED SERVICES</u>								
110-5512-576 SECURITY SERVICES	1,717	564	951	1,000	423	564	1,000	
TOTAL OTHER PURCHASED SERVICES	1,717	564	951	1,000	423	564	1,000	
TOTAL OTHER PURCHASED SERVICES	3,464	2,157	2,618	2,850	2,129	2,807	3,150	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5512-743 MEF CONTRIBUTION	0	0	0	0	0	0	10,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	10,000	
TOTAL PROPERTY	0	0	0	0	0	0	10,000	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5512-802 HUNTING/FISHING REMITTANCE	9,483	9,573	8,833	9,600	6,274	9,629	9,600	
110-5512-803 SALES TAX REMITTANCE	3,272	2,940	3,334	2,500	3,728	3,059	2,800	
TOTAL CITY CLERK DEPT OBJECTS	12,755	12,513	12,168	12,100	10,002	12,688	12,400	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-814 PRINTING/COPY MACH LEASE/M	526	496	676	600	399	478	500	
TOTAL FINANCIAL TRANS OBJECTS	526	496	676	600	399	478	500	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-828 REAL ESTATE TAXES	3,043	2,935	2,899	3,000	2,824	2,824	3,000	
TOTAL FINANCIAL TRANS OBJECTS	3,043	2,935	2,899	3,000	2,824	2,824	3,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5512-863 COMPUTERS	0	0	0	0	0	0	5,000	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	5,000	
TOTAL OTHER OBJECTS	16,323	15,943	15,742	15,700	13,224	15,990	20,900	
TOTAL LAKE MATTOON	287,551	290,188	304,137	327,013	277,223	320,257	363,840	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 SPORTS FACILITIES

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	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>								
110-5551-315 LANDSCAPING SUPPLIES	1,940	1,184	0	1,000	0	0	0	
110-5551-319 MISCELLANEOUS SUPPLIES	16,153	10,288	13,335	13,500	11,467	16,906	13,000	
TOTAL GENERAL SUPPLIES	18,093	11,473	13,335	14,500	11,467	16,906	13,000	
<u>ENERGY</u>								
110-5551-321 UTILITIES	38,747	33,698	31,804	34,000	20,835	24,474	30,000	
TOTAL ENERGY	38,747	33,698	31,804	34,000	20,835	24,474	30,000	
<u>STREET MAINT SUPPLIES</u>								
110-5551-352 AGGREGATE SURFACE COAT	1,570	4,854	1,849	2,500	2,034	2,034	2,500	
TOTAL STREET MAINT SUPPLIES	1,570	4,854	1,849	2,500	2,034	2,034	2,500	
TOTAL SUPPLIES	58,410	50,025	46,988	51,000	34,335	43,414	45,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5551-424 LAWN CARE	12,236	7,098	9,546	15,000	15,975	15,975	17,000	
TOTAL CLEANING SERVICES	12,236	7,098	9,546	15,000	15,975	15,975	17,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5551-432 REPAIR OF STRUCTURES	722	428	160	0	0	0	0	
TOTAL REPAIR & MAINT SERVICES	722	428	160	0	0	0	0	
<u>RENTALS</u>								
110-5551-440 RENTALS	5,563	4,380	5,067	5,000	2,880	4,046	5,000	
TOTAL RENTALS	5,563	4,380	5,067	5,000	2,880	4,046	5,000	
<u>CONSTRUCTION SERVICES</u>								
110-5551-450 CONSTRUCTION SERVICES	0	4,537	15,177	2,000	1,599	1,039	2,000	
TOTAL CONSTRUCTION SERVICES	0	4,537	15,177	2,000	1,599	1,039	2,000	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	18,521	16,444	29,950	22,000	20,453	21,060	24,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5551-828 REAL ESTATE TAXES	1,152	1,048	356	400	236	236	250	
TOTAL FINANCIAL TRANS OBJECTS	1,152	1,048	356	400	236	236	250	
TOTAL OTHER OBJECTS	1,152	1,048	356	400	236	236	250	
TOTAL SPORTS FACILITIES	78,083	67,516	77,294	73,400	55,025	64,710	69,750	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5570-111 SALARIES OF REG EMPLOYEES	67,704	68,073	68,195	71,433	59,113	73,700	73,354	
110-5570-112 SALARIES OF TEMP EMPLOYEES	23,905	36,637	32,978	33,000	21,513	24,101	29,000	
110-5570-113 OVERTIME	0	30	3,128	3,000	4,494	3,304	3,500	
110-5570-114 COMPENSATED ABSENCES	1,208	2,109	2,165	0	0	0	0	
TOTAL SALARIES & WAGES	92,817	106,849	106,466	107,433	85,120	101,105	105,854	
TOTAL PERSONNEL SERVICES	92,817	106,849	106,466	107,433	85,120	101,105	105,854	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5570-211 GROUP HEALTH INSURANCE	16,670	14,699	18,530	18,668	15,556	18,668	19,601	
110-5570-212 GROUP LIFE INSURANCE	172	172	172	172	145	181	172	
TOTAL GROUP INSURANCE	16,842	14,871	18,702	18,840	15,702	18,849	19,773	
SOCIAL SECURITY CONTRIB								
110-5570-221 FICA CONTRIBUTIONS	5,686	6,527	6,667	6,661	5,253	7,089	6,563	
110-5570-222 MEDICARE CONTRIBUTIONS	1,330	1,527	1,559	1,558	1,228	1,658	1,535	
TOTAL SOCIAL SECURITY CONTRIB	7,016	8,054	8,227	8,219	6,482	8,747	8,098	
RETIREMENT CONTRIBTUIONS								
110-5570-231 IMRF CONTRIBUTIONS	7,718	6,892	6,193	7,942	6,744	8,265	8,193	
TOTAL RETIREMENT CONTRIBTUIONS	7,718	6,892	6,193	7,942	6,744	8,265	8,193	
UNEMPLOYMNT COMPENSATION								
110-5570-240 UNEMPLOYMENT COMP.	757	667	268	293	245	294	292	
TOTAL UNEMPLOYMNT COMPENSATION	757	667	268	293	245	294	292	
WORKER'S COMPENSATION								
110-5570-250 WORKERS' COMPENSATION	8,030	7,182	10,510	9,721	8,101	9,721	5,705	
TOTAL WORKER'S COMPENSATION	8,030	7,182	10,510	9,721	8,101	9,721	5,705	
TOTAL EMPLOYEE BENEFITS	40,361	37,666	43,899	45,015	37,273	45,876	42,061	
SUPPLIES								
GENERAL SUPPLIES								
110-5570-311 SUPPLIES	71	125	283	1,500	0	0	1,000	
110-5570-315 LANDSCAPING SUPPLIES	0	0	0	500	0	0	0	
110-5570-316 TOOLS & EQUIPMENT	287	969	96	1,500	1,404	0	1,500	
110-5570-319 MISCELLANEOUS SUPPLIES	2,630	2,774	5,402	2,250	2,262	3,549	2,500	
TOTAL GENERAL SUPPLIES	2,989	3,868	5,781	5,750	3,665	3,549	5,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5570-321 UTILITIES	5,706	5,077	3,924	5,000	2,091	2,915	4,000	
110-5570-326 FUEL	3,455	6,056	4,130	4,000	2,432	2,565	4,000	
TOTAL ENERGY	9,161	11,133	8,054	9,000	4,522	5,480	8,000	
TOTAL SUPPLIES	12,150	15,001	13,835	14,750	8,188	9,029	13,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5570-424 LAWN CARE	5,910	1,160	6,000	7,000	6,637	6,637	7,000	
TOTAL CLEANING SERVICES	5,910	1,160	6,000	7,000	6,637	6,637	7,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5570-432 REPAIR OF BUILDINGS/STRUCT	816	611	565	1,000	3,224	4,205	1,000	
110-5570-433 REPAIR OF MACHINERY	7,737	10,760	7,105	6,500	3,435	5,810	5,000	
TOTAL REPAIR & MAINT SERVICES	8,553	11,372	7,670	7,500	6,659	10,015	6,000	
<u>CONSTRUCTION SERVICES</u>								
TOTAL PURCHASED PROP MAINT SRV	14,463	12,532	13,670	14,500	13,296	16,652	13,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5570-532 TELEPHONE	0	0	372	300	748	899	900	
110-5570-533 CELLULAR PHONE	664	672	1,077	1,200	467	545	1,200	
TOTAL COMMUNICATION	664	672	1,449	1,500	1,215	1,444	2,100	
TOTAL OTHER PURCHASED SERVICES	664	672	1,449	1,500	1,215	1,444	2,100	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5570-743 MEF CONTRIBUTION	36,000	0	28,000	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	36,000	0	28,000	0	0	0	0	
TOTAL PROPERTY	36,000	0	28,000	0	0	0	0	
<u>OTHER OBJECTS</u>								

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 DODGE GROVE CEMETERY

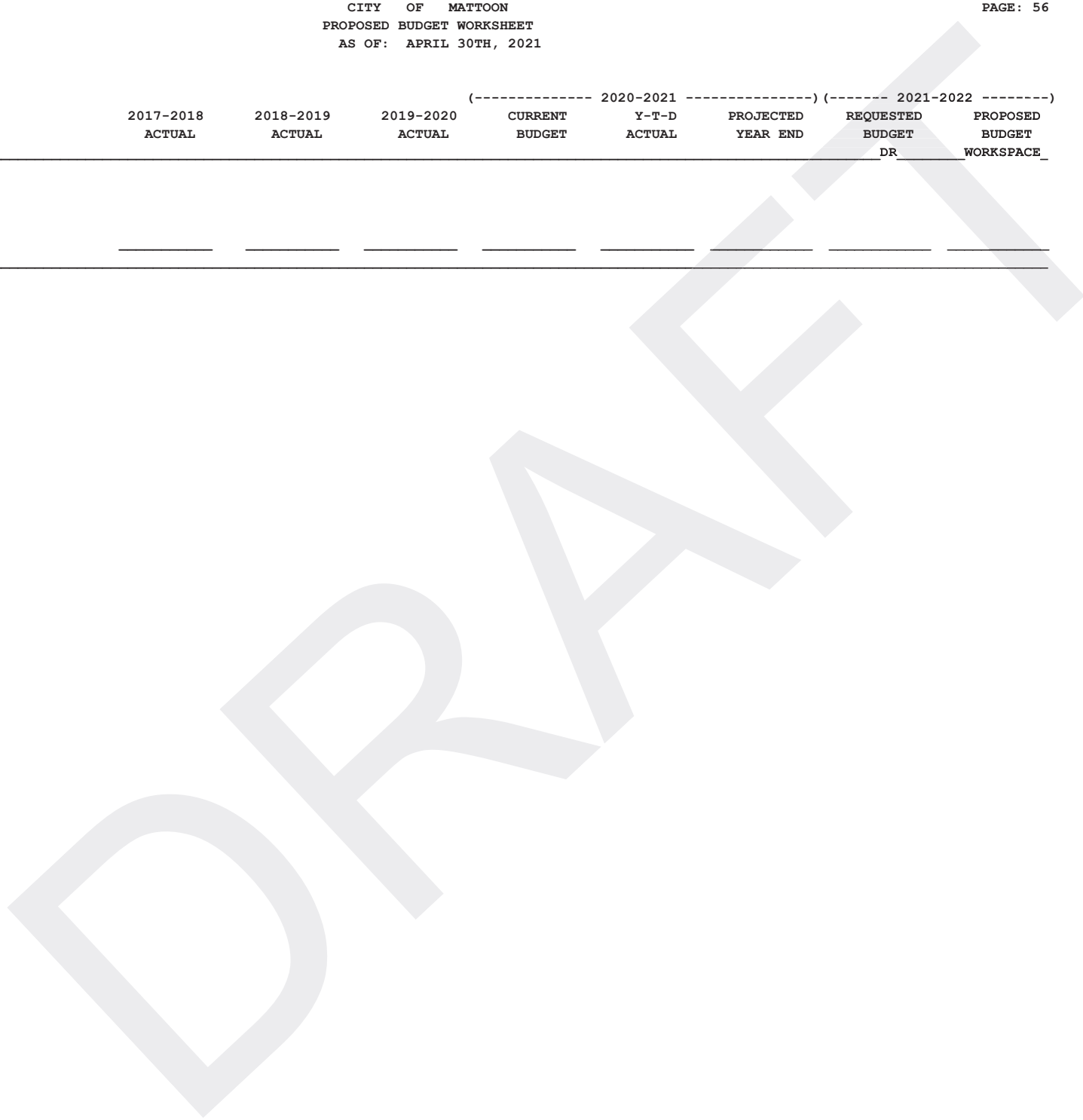
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5570-828 REAL ESTATE TAXES	611	641	671	700	711	711	750	
TOTAL FINANCIAL TRANS OBJECTS	611	641	671	700	711	711	750	
<u>COMPUTER INFO SYS OBJECT</u>								
TOTAL OTHER OBJECTS	611	641	671	700	711	711	750	
TOTAL DODGE GROVE CEMETERY	197,065	173,360	207,990	183,898	145,803	174,817	176,765	



CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2021

110-GENERAL FUND
CAPITAL OUTLAY

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
CAPITAL OUTLAY								



CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 ECONOMIC DEVELOPMENT

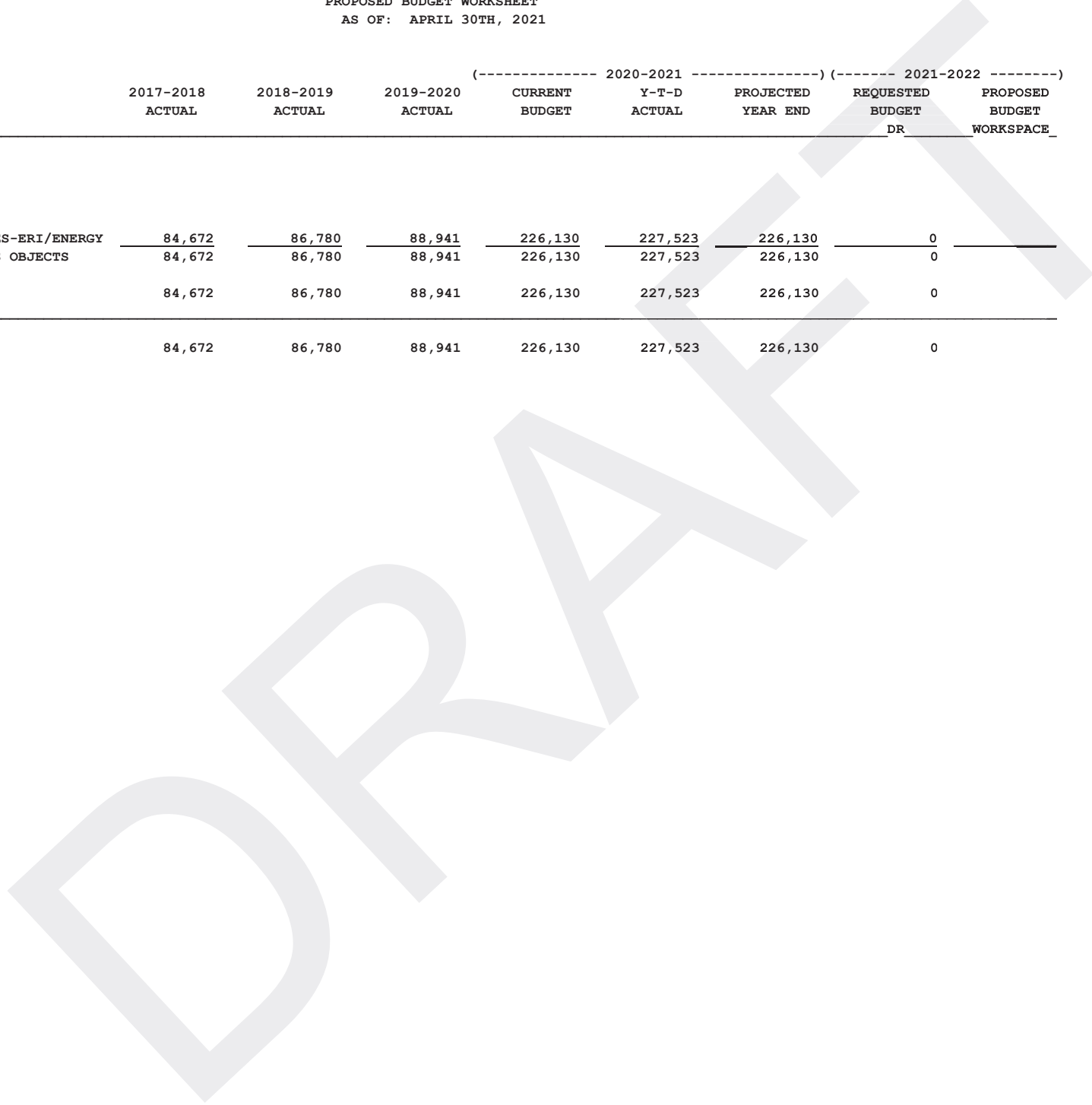
EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5651-571 DUES & MEMBERSHIPS	50,000	50,000	50,000	50,000	41,667	50,000	50,000	
TOTAL OTHER PURCHASED SERVICES	50,000	50,000	50,000	50,000	41,667	50,000	50,000	
TOTAL OTHER PURCHASED SERVICES	50,000	50,000	50,000	50,000	41,667	50,000	50,000	
TOTAL ECONOMIC DEVELOPMENT	50,000	50,000	50,000	50,000	41,667	50,000	50,000	



CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 ERI/ENERGY

EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	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>								
110-5715-817 DEBT SERVICES-ERI/ENERGY	84,672	86,780	88,941	226,130	227,523	226,130	0	
TOTAL FINANCIAL TRANS OBJECTS	84,672	86,780	88,941	226,130	227,523	226,130	0	
TOTAL OTHER OBJECTS	84,672	86,780	88,941	226,130	227,523	226,130	0	
TOTAL ERI/ENERGY	84,672	86,780	88,941	226,130	227,523	226,130	0	



CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 DEBT SERVICE

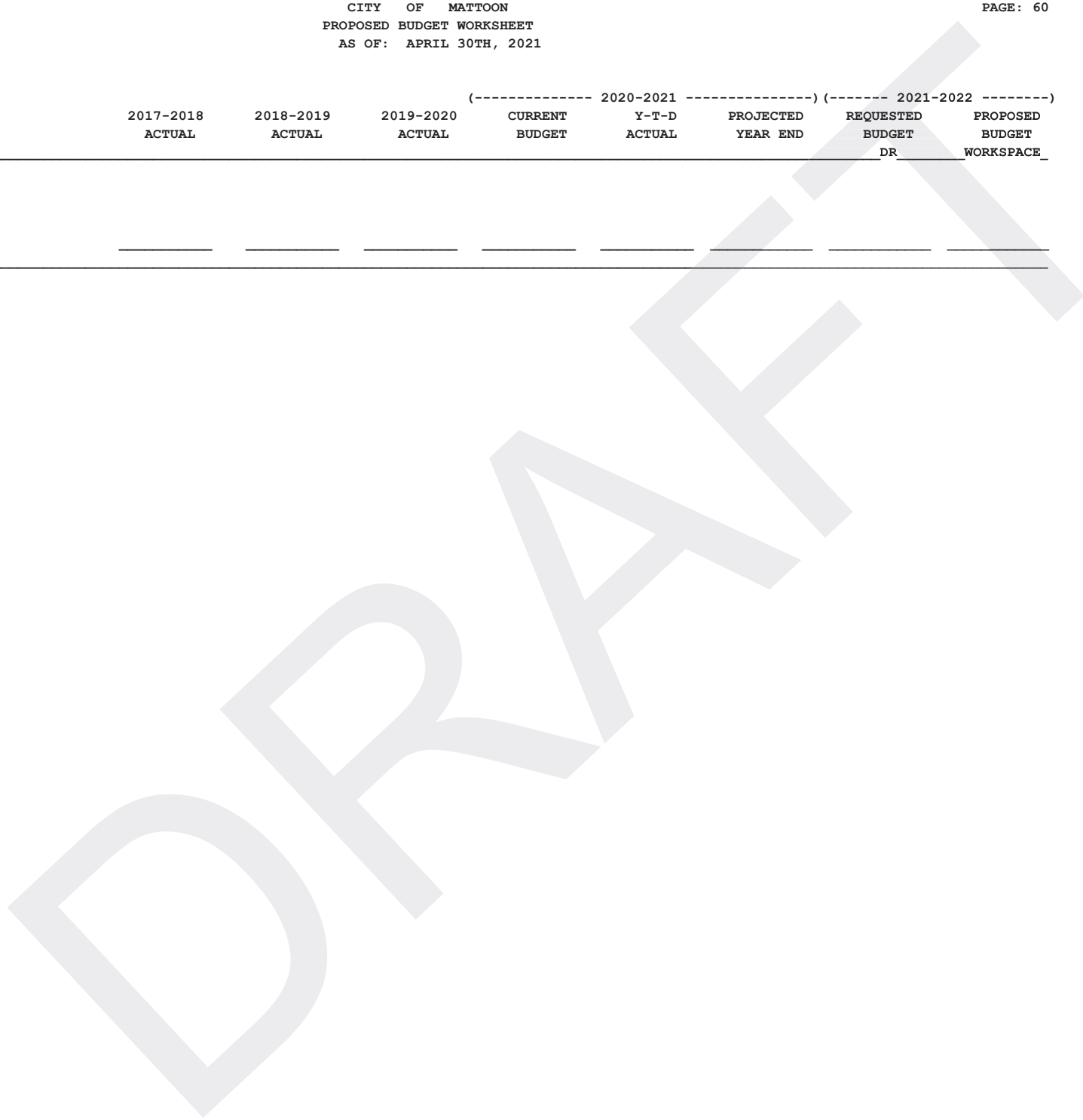
EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5716-817 DEBT SERVICES	443	404	517	0	0	0	0	
110-5716-818 FISCAL AGENT FEES	37	0	0	500	0	500	500	
110-5716-819 INTEREST EXPENSE	<u>15,753</u>	<u>10,145</u>	<u>4,484</u>	<u>2,276</u>	<u>0</u>	<u>2,276</u>	<u>0</u>	
TOTAL FINANCIAL TRANS OBJECTS	16,233	10,549	5,001	2,776	0	2,776	500	
TOTAL OTHER OBJECTS	16,233	10,549	5,001	2,776	0	2,776	500	
TOTAL DEBT SERVICE	16,233	10,549	5,001	2,776	0	2,776	500	



CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2021

110-GENERAL FUND
2003A ERI GO BONDS

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	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>								



CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 2005B REF GO BONDS

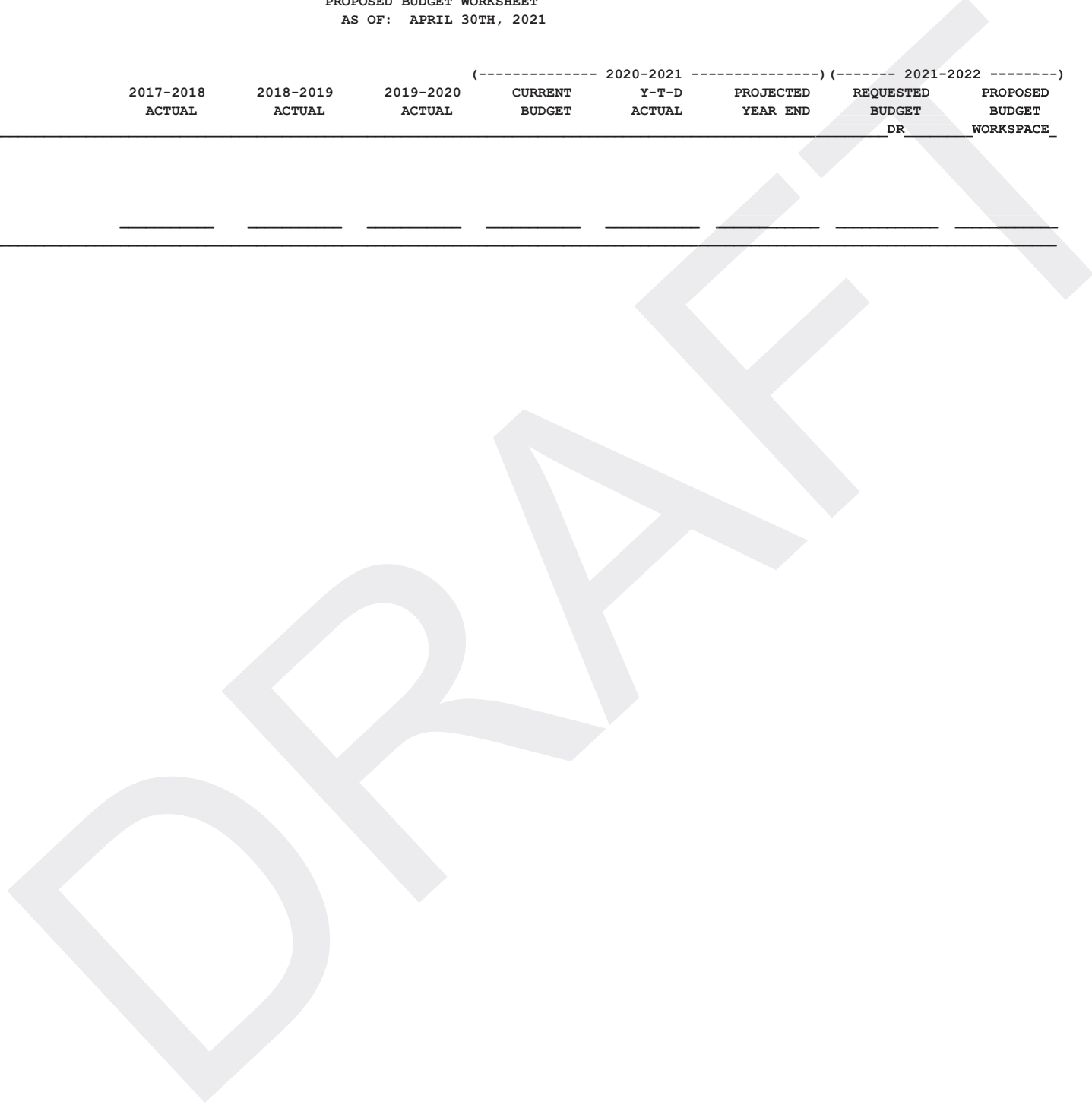
EXPENDITURES	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5719-817 2005B REFUNDING BONDS	175,000	175,000	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	175,000	175,000	0	0	0	0	0	
TOTAL OTHER OBJECTS	175,000	175,000	0	0	0	0	0	
TOTAL 2005B REF GO BONDS	175,000	175,000	0	0	0	0	0	



CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2021

110-GENERAL FUND
KAL KAN WTR/SWR EXT

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	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>								



CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 DEBT ISSUANCE COSTS

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
TOTAL EXPENDITURES	16,896,022	17,343,662	17,990,196	17,838,436	15,044,031	17,573,642	18,336,321	
REVENUE OVER/(UNDER) EXPENDITURES	1,989,501	1,098,762	966,405	959,109	2,528,854	1,988,734	958,379	
<u>OTHER FINANCING SOURCES</u>								
110-4931-010 SALE OF CAPITAL ASSETS	41,802	21,457	8,000	10,000	5,000	8,572	10,000	
TOTAL OTHER FINANCING SOURCES	41,802	21,457	8,000	10,000	5,000	8,572	10,000	
<u>OTHER FINANCING (USES)</u>								
110-5912-822 TRANSFER TO LIBRARY FUND	452,851	455,168	466,305	463,832	455,137	455,526	462,045	
110-5922-822 TRANSFER TO LIBRARY FUND	34,648	35,759	47,079	42,197	30,207	31,789	37,994	
110-5945-822 TRANSFER TO CAPITAL IMPROV	729,515	739,099	746,351	740,000	631,775	744,521	745,000	
TOTAL OTHER FINANCING (USES)	1,217,014	1,230,026	1,259,735	1,246,029	1,117,119	1,231,836	1,245,039	
TOTAL OTHER FINANCING SOURCES (USES)	(1,175,212)	(1,208,570)	(1,251,735)	(1,236,029)	(1,112,119)	(1,223,265)	(1,235,039)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	814,289	(109,808)	(285,330)	(276,920)	1,416,735	765,469	(276,660)	

*** END OF REPORT ***