

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
TAXES								
LIMITED RATE PROP TAXES								
110-4111-010 GENERAL CORPORATE PROPERTY	456,460	484,072	573,573	561,493	538,874	561,489	592,259	_____
110-4113-010 POLICE PROTECTION PROPERTY	273,876	219,019	283,685	285,725	274,214	285,725	286,577	_____
110-4114-010 FIRE PROTECTION PROPERTY T	273,876	219,019	283,685	285,725	274,214	285,725	286,577	_____
110-4116-010 STREET LIGHTING PROPERTY T	91,182	0	0	0	0	0	0	_____
110-4117-010 PARKS PROPERTY TAX	136,938	139,362	141,888	142,863	137,107	142,863	143,289	_____
110-4118-010 LIBRARY PROPERTY TAX	419,943	427,761	435,124	438,112	420,465	438,112	439,418	=====
TOTAL LIMITED RATE PROP TAXES	1,652,275	1,489,235	1,717,956	1,713,919	1,644,874	1,713,914	1,748,120	_____
UNLIMITED RATE PROP TAX								
110-4123-010 INS & TORT JDMNTS PROPERT	0	0	0	0	0	0	0	_____
110-4124-010 FIREFIGHTERS PENSION	1,008,722	1,159,393	1,108,047	1,152,369	1,105,963	1,152,387	1,127,152	_____
110-4125-010 POLICE PENSION	827,489	958,706	911,624	947,827	909,644	947,827	1,027,566	=====
TOTAL UNLIMITED RATE PROP TAX	1,836,210	2,118,099	2,019,671	2,100,196	2,015,608	2,100,214	2,154,718	_____
TOWNSHIP ROAD & BRIDGE								
110-4141-010 MATTOON TWP RD & BRIDGE TA	108,442	90,248	109,905	106,853	103,160	106,853	80,708	_____
110-4142-010 LAFAYETTE TWP RD & BRDGE T	47,164	47,533	48,567	49,781	46,119	49,781	57,637	_____
110-4143-010 PARADISE TWP RD & BRIDGE T	3,471	3,498	3,574	3,663	3,394	3,663	3,357	=====
TOTAL TOWNSHIP ROAD & BRIDGE	159,077	141,279	162,045	160,298	152,673	160,297	141,702	_____
UTILITY TAX								
110-4160-010 UTILITY TAX	1,189,618	1,303,379	1,128,791	1,300,000	1,029,196	1,135,066	1,128,170	=====
TOTAL UTILITY TAX	1,189,618	1,303,379	1,128,791	1,300,000	1,029,196	1,135,066	1,128,170	_____
CABLE TV FRANCHISE TAX								
110-4180-010 CABLE TV FRANCHISE TAX	186,928	179,474	181,828	190,000	185,301	185,301	185,300	=====
TOTAL CABLE TV FRANCHISE TAX	186,928	179,474	181,828	190,000	185,301	185,301	185,300	_____
TIF/BD TAX RECEIPTS								
110-4190-010 GAS & ELECTRIC FRANCHISE	95,721	133,667	159,128	190,881	190,881	190,881	190,881	=====
TOTAL TIF/BD TAX RECEIPTS	95,721	133,667	159,128	190,881	190,881	190,881	190,881	_____
TOTAL TAXES	5,119,829	5,365,133	5,369,419	5,655,294	5,218,533	5,485,673	5,548,891	_____
LICENSES & PERMITS								
BUSINESS LIC & PERMITS								
110-4211-010 LIQUOR LICENSES	54,038	54,858	66,833	55,000	58,575	58,025	58,000	_____
110-4213-010 POLICE & PROTECTIVE LICENS	114	514	408	600	236	351	351	_____
110-4216-010 PROFESSIONAL/OCCUPATIONAL	11,273	11,905	11,470	13,000	19,678	13,703	13,000	_____
110-4217-010 AMUSEMENT LICENSES	25	25	180	25	0	0	100	=====
TOTAL BUSINESS LIC & PERMITS	65,450	67,302	78,891	68,625	78,489	72,079	71,451	_____

110-GENERAL FUND

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013			2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>NONBUSINESS LIC & PERMIT</u>								
110-4221-010 BUILDING PERMITS	23,457	26,425	19,499	25,000	44,150	40,725	25,000	_____
110-4222-010 ELECTRICAL PERMITS	13,544	12,031	10,080	13,000	17,313	14,993	13,000	_____
110-4223-010 HVAC PERMITS	850	3,296	5,501	4,000	11,090	11,406	4,000	_____
110-4224-010 PLUMBING PERMITS	1,067	2,682	3,478	3,500	4,617	5,351	3,500	_____
110-4225-010 HUNTING & FISHING LICENSES	2,136	1,378	4,730	2,000	1,127	813	2,000	_____
110-4226-010 BOAT REGISTRATION FEES	60,550	57,643	70,600	60,000	50,307	64,740	63,000	_____
110-4227-010 HUNTING & FISHING LIC-LAKE	11,289	9,822	9,142	10,000	7,617	10,735	10,000	_____
TOTAL NONBUSINESS LIC & PERMIT	<u>112,893</u>	<u>113,276</u>	<u>123,029</u>	<u>117,500</u>	<u>136,219</u>	<u>148,762</u>	<u>120,500</u>	_____
TOTAL LICENSES & PERMITS	178,343	180,578	201,920	186,125	214,708	220,841	191,951	_____
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
110-4311-022 FED OPERATING CATEGORIE GR	106,402	104,374	107,209	110,000	108,825	85,289	103,107	_____
110-4312-010 FED OPERAT NON-CATEGORICAL	1,923	315	1,550	0	2,229	771	0	_____
110-4313-023 FEDERAL CAPITAL GRANTS	70,300	0	1,875	0	9,434	9,434	0	_____
110-4314-022 OPERATING GRANT -PUBLIC SA	716	0	0	0	0	0	0	_____
TOTAL FEDERAL GOVT GRANTS	<u>179,341</u>	<u>104,689</u>	<u>110,634</u>	<u>110,000</u>	<u>120,488</u>	<u>95,494</u>	<u>103,107</u>	_____
<u>STATE GOVT GRANTS</u>								
110-4321-022 STATE OPERAT CATEGORICAL G	16,820	43,352	22,398	0	12,988	11,736	2,310	_____
110-4322-022 ST OPERAT NON-CATEGORICAL	9,945	0	0	0	0	0	0	_____
110-4323-023 STATE CAPITAL GRANTS	0	0	0	0	0	0	0	_____
TOTAL STATE GOVT GRANTS	<u>26,765</u>	<u>43,352</u>	<u>22,398</u>	<u>0</u>	<u>12,988</u>	<u>11,736</u>	<u>2,310</u>	_____
<u>STATE GOVT SHARED REV</u>								
110-4331-010 INCOME TAX	1,082,900	1,585,326	1,166,261	1,488,111	1,779,501	1,669,950	1,770,147	_____
110-4332-010 VIDEO GAMING TAX	0	0	0	0	29,650	50,000	100,000	_____
110-4333-010 USE TAX	219,084	260,986	227,135	293,169	270,504	287,603	300,591	_____
110-4334-010 SALES TAX	5,506,218	5,760,335	4,983,497	6,150,000	6,291,379	6,209,578	6,209,578	_____
110-4335-010 FOREIGN FIRE INS PREMIUM T	31,535	32,959	34,752	35,000	1	35,000	35,000	_____
110-4336-010 SIMPLIFIED TELECOM TAX	917,959	885,228	711,138	850,000	757,400	851,130	851,130	_____
110-4337-010 PERSONAL PROP REPLACEMENT	440,742	543,701	408,393	504,430	476,962	372,046	372,046	_____
110-4339-010 PULL TABS AND JAR GAMES TA	4,499	4,391	4,310	4,500	4,020	4,020	4,020	_____
TOTAL STATE GOVT SHARED REV	<u>8,202,937</u>	<u>9,072,925</u>	<u>7,535,487</u>	<u>9,325,210</u>	<u>9,609,417</u>	<u>9,479,327</u>	<u>9,642,512</u>	_____
TOTAL INTERGOVERNMENTAL REV	8,409,042	9,220,966	7,668,519	9,435,210	9,742,893	9,586,557	9,747,929	_____
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
110-4411-010 BIRTH & DEATH CERTIFICATES	36,649	39,416	33,885	37,500	35,373	35,660	37,500	_____
110-4412-010 VITAL RECORDS FEES	7,460	8,400	7,234	7,500	13,140	11,775	10,000	_____
110-4413-010 FOIA PRINT & DUPLICATING F	309	129	35	50	0	0	0	_____
110-4415-010 DEMOLITION ESCROW FEES	0	0	0	0	0	0	0	_____
110-4416-010 INTERFND CHG - 09-10 ERI D	0	0	0	130,949	126,921	130,949	146,910	_____
110-4417-010 INTERFUND CHG - ERI DEBT S	149,447	14,166	279,407	151,848	159,671	151,848	153,528	_____

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REVENUES	2009-2010	2010-2011	2011-2012	2012-2013			2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
110-4418-010 INTERFUND CHG - TECHNOLOGY	37,338	35,856	35,248	47,338	7,291	7,291	47,338	
110-4419-010 OTHER MISC GEN GOV CHARGES	0	0	40	0	0	0	0	
TOTAL GENERAL GOVT CHARGES	231,203	97,967	355,849	375,185	342,397	337,524	395,276	
<u>POLICE DEPT CHARGES</u>								
110-4420-010 INTERFUND CHR - ENGINEERI	101,758	78,092	73,296	0	0	0	0	
110-4421-010 COURT COSTS, FEES & CHARGE	2,479	6,319	2,525	4,000	2,868	2,348	2,348	
110-4422-010 ACCIDENT REPORTS	0	0	0	0	0	0	0	
110-4423-010 BONDING FEES	6,150	5,216	4,037	5,000	4,371	4,277	4,277	
110-4425-010 FAXES COPIES PHOTOS & VHS	12,053	11,620	5,022	5,000	7,086	6,548	6,548	
110-4426-010 SEX OFFENDER REGISTRATION	130	1,140	3,190	3,000	1,800	1,600	1,600	
110-4427-010 SCHOOL CROSSING GUARD & OF	1,793	30,674	0	45,000	106,256	106,256	54,918	
110-4429-010 OTHER POLICE DEPT CHARGES	11,992	20,186	15,224	20,000	25,835	25,335	24,000	
TOTAL POLICE DEPT CHARGES	136,355	153,246	103,294	82,000	148,216	146,363	93,691	
<u>FIRE DEPT CHARGES</u>								
110-4432-010 AMBULANCE ASSIST	0	986	0	0	0	0	0	
110-4433-010 INDUSTRIAL SERVICE FEES	18,759	15,310	15,310	17,500	18,759	18,759	17,500	
110-4434-010 HAZARD MATERIAL SPILL RESP	1,331	961	964	500	8,751	8,751	500	
110-4435-010 NONRESIDENT FIRE DEPT CHAR	5,224	4,712	0	500	0	0	0	
110-4436-010 AMBULANCE BILLING	2,540	82,058	146,683	180,500	336,016	319,680	243,811	
110-4439-010 OTHER FIRE DEPT CHARGES	2,151	2,967	9,024	3,000	21,288	20,680	3,000	
TOTAL FIRE DEPT CHARGES	30,005	106,993	171,981	202,000	384,814	367,870	264,811	
<u>PUBLIC WORKS DEPT CHRGS</u>								
110-4442-010 STREET CUT PERMITS-STREET	9,650	7,642	10,110	9,000	7,680	8,570	9,000	
110-4444-010 IDOT TRAFFIC SIGNAL MAINT	13,041	1,755	0	0	0	0	0	
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	0	23,618	0	0	0	0	0	
110-4447-010 YARD WASTE FEES (200)	0	0	0	0	0	0	0	
110-4448-010 MFT DAY LABOR REIMBURSEMEN	0	0	0	0	0	0	96,000	
110-4449-010 OTHER PUBLIC WORKS DEPT CH	6,076	50,428	50,721	10,000	46,747	53,000	5,000	
TOTAL PUBLIC WORKS DEPT CHRGS	28,567	83,443	60,831	19,000	54,427	61,570	110,000	
<u>LAKE & PARK REC CHARGES</u>								
110-4481-010 LAKE FISH RESTOCKING FEES	0	0	0	0	0	0	0	
110-4482-010 MARINA CONCESSION SALES	39,648	34,077	34,629	35,000	25,958	30,700	30,000	
110-4483-010 MARINA FUEL SALES	16,589	20,393	23,810	25,000	18,970	19,700	20,000	
110-4484-010 MARINA SALES TAX	2,682	2,294	2,343	2,500	1,752	2,050	2,000	
110-4485-010 CAMPING FEES-EAST CAMPGROU	73,497	95,305	87,577	88,000	89,313	93,900	92,000	
110-4486-010 CAMPING FEES-WEST CAMPGROU	54,983	59,347	64,591	60,000	54,130	71,000	68,000	
110-4489-010 MISC LAKE & PARK CHARGES	500	2,000	0	1,000	2,000	2,000	1,000	
TOTAL LAKE & PARK REC CHARGES	187,899	213,415	212,950	211,500	192,122	219,350	213,000	
<u>CEMETERY DEPT CHRGS</u>								
110-4491-010 SALE OF CEMETERY LOTS	0	26,894	23,949	33,000	29,700	30,100	30,000	
110-4492-010 CEMETERY GRAVE OPENING	0	66,988	57,052	62,000	66,702	65,100	65,000	
110-4493-010 CEMETERY MONUMENT PREP	0	5,512	6,221	9,000	4,322	5,200	5,000	
110-4494-010 CEMETERY FARM INCOME	0	0	1,410	1,500	0	1,410	1,400	
110-4495-010 PERPETUAL CARE REV	0	3,241	2,568	2,500	3,300	3,380	3,000	
110-4496-010 MISC & SUNDRY CEMETERY CHR	0	2,225	100	1,000	664	664	600	
TOTAL CEMETERY DEPT CHRGS	0	104,860	91,300	109,000	104,688	105,854	105,000	
TOTAL CHARGES FOR SERVICES	614,029	759,923	996,204	998,685	1,226,664	1,238,531	1,181,778	

CITY OF MATTOON
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 AS OF: APRIL 30TH, 2014

110-GENERAL FUND

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>FINES & FORFEITURES</u>								
<u>COURT FINES</u>								
110-4511-010 CIRCUIT COURT FINES	133,979	99,602	113,844	100,000	118,513	121,205	121,205	_____
110-4512-010 ILLLEGAL PARKING FINES	590	3,035	750	1,000	910	1,268	1,268	_____
110-4513-010 DUI EQUIPMENT FINES	15,550	8,597	8,914	8,500	7,823	4,862	8,500	=====
TOTAL COURT FINES	150,120	111,233	123,508	109,500	127,247	127,334	130,973	_____
<u>FORFEITURES</u>								
110-4530-010 FORFEITS-CONFISCATION OF D	83,077	12,634	3,587	0	85	127	127	=====
TOTAL FORFEITURES	83,077	12,634	3,587	0	85	127	127	=====
TOTAL FINES & FORFEITURES	233,196	123,868	127,095	109,500	127,331	127,461	131,100	_____
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
110-4610-010 INTEREST EARNINGS	7,250	6,702	3,857	7,500	2,917	3,924	3,924	=====
TOTAL INTEREST EARNINGS	7,250	6,702	3,857	7,500	2,917	3,924	3,924	=====
<u>NET INCREASE(DECREASE)</u>								
110-4640-010 NET INCREASE INVESTMENT VA	116	0	0	0	0	0	0	=====
TOTAL NET INCREASE(DECREASE)	116	0	0	0	0	0	0	=====
<u>RENTS & ROYALTIES</u>								
110-4650-010 GAIN/LOSS ON SALE OF INVES	0	0	0	0	0	0	0	_____
110-4651-010 RENT-BURGESS AUDITORIUM	9,743	6,530	6,725	6,500	5,115	5,590	6,000	_____
110-4653-010 RENT-CELLULAR TOWER	25,009	26,303	26,483	26,000	24,751	29,340	29,000	_____
110-4654-010 RENT-FARMS	26,627	2,475	0	0	0	0	0	_____
110-4655-010 RENT-DEMARS CENTER	3,050	3,805	3,780	5,500	4,110	4,500	4,500	_____
110-4656-010 RENT-PARKING LOTS	2,025	2,550	1,700	1,500	780	780	800	_____
110-4657-010 RENT-PETERSON PARK PAVILLI	1,854	1,250	1,180	2,000	2,187	2,260	2,200	_____
110-4658-010 RENT-AMTRAK	0	0	0	0	0	0	0	_____
110-4659-010 OTHER RENTAL INCOME	0	923	0	1,000	0	0	0	=====
TOTAL RENTS & ROYALTIES	68,307	43,835	39,868	42,500	36,942	42,470	42,500	=====
TOTAL INVESTMENT EARNINGS	75,673	50,537	43,724	50,000	39,860	46,394	46,424	_____
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
110-4801-010 POLICE DEPT CONTRIBUTIONS	8,251	100	10,280	18,000	0	0	0	_____
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	2,756	13,031	2,210	5,000	155,677	211,024	5,000	_____
110-4804-010 FINANCE DEPT-MISC REVENUE	52,943	48,161	54,489	55,000	55,966	57,934	45,231	_____
110-4805-010 OTHER MISC REVENUES	727,914	27,588	206,654	50,000	31,489	28,850	28,850	_____
110-4806-010 FUTUREGEN CONTRIBUTIONS	465,885	106,992	98,976	0	0	0	0	_____
110-4807-010 TOURISM GRANTS FOR PARK &	0	20,000	20,000	28,000	0	28,000	20,000	=====
TOTAL CONTRIBUTIONS & MISC REV	1,257,748	215,872	392,608	156,000	243,132	325,807	99,081	_____

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							DR	WORKSPACE_
<u>CONTRIBUTIONS & MISC REV</u>								
110-4813-010 DOJ - FEDERAL SHARING RECE	871	35,884	3,026	0	10,466	15,697	0	
TOTAL CONTRIBUTIONS & MISC REV	<u>871</u>	<u>35,884</u>	<u>3,026</u>	<u>0</u>	<u>10,466</u>	<u>15,697</u>	<u>0</u>	
TOTAL CONTRIB & OTHER MISC REV	1,258,620	251,756	395,634	156,000	253,598	341,504	99,081	
TOTAL REVENUES	15,888,732	15,952,761	14,802,516	16,590,814	16,823,587	17,046,961	16,947,154	

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110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
110-5110-111 SALARIES OF REG EMPLOYEES	38,595	31,269	36,969	38,400	36,923	37,661	38,400	
TOTAL SALARIES & WAGES	38,595	31,269	36,969	38,400	36,923	37,661	38,400	
TOTAL PERSONNEL SERVICES	38,595	31,269	36,969	38,400	36,923	37,661	38,400	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5110-211 GROUP HEALTH INSURANCE	5	0	10,912	18,921	17,344	18,921	42,030	
110-5110-212 GROUP LIFE INSURANCE	720	720	720	751	0	751	751	
TOTAL GROUP INSURANCE	725	720	11,632	19,672	17,344	19,672	42,781	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5110-221 FICA CONTRIBUTIONS	2,487	1,943	2,202	2,381	2,008	2,128	2,381	
110-5110-222 MEDICARE CONTRIBUTIONS	582	455	515	557	470	498	557	
TOTAL SOCIAL SECURITY CONTRIB	3,070	2,398	2,717	2,938	2,478	2,626	2,938	
<u>RETIREMENT CONTRIBUIONS</u>								
110-5110-231 IMRF CONTRIBUTIONS	3,524	3,176	3,914	4,614	3,812	4,083	4,496	
TOTAL RETIREMENT CONTRIBUIONS	3,524	3,176	3,914	4,614	3,812	4,083	4,496	
<u>WORKER'S COMPENSATION</u>								
110-5110-250 WORKERS' COMPENSATION	105	91	87	84	0	84	73	
TOTAL WORKER'S COMPENSATION	105	91	87	84	0	84	73	
TOTAL EMPLOYEE BENEFITS	7,423	6,385	18,350	27,308	23,635	26,466	50,288	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5110-319 MISCELLANEOUS SUPPLIES	4,269	1,433	956	4,000	30	37	4,000	
TOTAL GENERAL SUPPLIES	4,269	1,433	956	4,000	30	37	4,000	
TOTAL SUPPLIES	4,269	1,433	956	4,000	30	37	4,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5110-532 TELEPHONE	482	532	525	600	543	543	600	
110-5110-533 CELLULAR PHONE	1,200	1,651	1,750	1,800	1,800	1,800	3,000	
TOTAL COMMUNICATION	1,682	2,183	2,275	2,400	2,343	2,343	3,600	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BUSINESS EXP</u>								
110-5110-561 BUSINESS MEETING EXPENSE	1,202	357	426	750	39	58	750	_____
110-5110-562 TRAVEL & TRAINING	<u>4,964</u>	<u>0</u>	<u>376</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	=====
TOTAL EMPLOYEE BUSINESS EXP	6,166	357	802	1,750	39	58	3,750	
<u>OTHER PURCHASED SERVICES</u>								
110-5110-571 DUES & MEMBERSHIPS	1,255	1,255	1,255	1,300	1,305	1,958	1,300	_____
110-5110-572 COMM PROMOTIONS & RELATION	1,175	363	1,065	1,000	628	492	1,000	_____
110-5110-579 MISC OTHER PURCHASED SERVI	<u>7,079</u>	<u>7,018</u>	<u>10,435</u>	<u>7,000</u>	<u>5,265</u>	<u>6,794</u>	<u>7,000</u>	=====
TOTAL OTHER PURCHASED SERVICES	9,509	8,636	12,755	9,300	7,198	9,243	9,300	
TOTAL OTHER PURCHASED SERVICES	17,357	11,175	15,832	13,450	9,579	11,644	16,650	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5110-825 GRANTS	37,928	33,000	33,000	33,000	33,000	24,750	33,000	_____
110-5110-826 ARTS COUNCIL	<u>4,760</u>	<u>7,958</u>	<u>4,878</u>	<u>5,000</u>	<u>37,320</u>	<u>21,872</u>	<u>5,000</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	42,688	40,958	37,878	38,000	70,320	46,622	38,000	
TOTAL OTHER OBJECTS	42,688	40,958	37,878	38,000	70,320	46,622	38,000	
TOTAL CITY COUNCIL	110,332	91,220	109,985	121,158	140,486	122,430	147,338	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
110-5120-111 SALARIES OF REG EMPLOYEES	128,206	129,178	130,148	148,030	133,317	135,068	153,241	_____
110-5120-113 OVERTIME	327	298	96	413	142	213	295	_____
110-5120-114 COMPENSATED ABSENCES	8,269	9,597	11,990	0	9,005	10,051	0	=====
TOTAL SALARIES & WAGES	136,803	139,073	142,234	148,443	142,463	145,331	153,536	=====
TOTAL PERSONNEL SERVICES	136,803	139,073	142,234	148,443	142,463	145,331	153,536	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5120-211 GROUP HEALTH INSURANCE	21,666	24,074	22,897	25,828	23,676	25,828	29,565	_____
110-5120-212 GROUP LIFE INSURANCE	432	432	432	451	0	451	451	=====
TOTAL GROUP INSURANCE	22,098	24,506	23,329	26,279	23,676	26,279	30,016	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5120-221 FICA CONTRIBUTIONS	8,417	8,240	8,618	9,203	8,115	8,617	9,519	_____
110-5120-222 MEDICARE CONTRIBUTIONS	1,968	1,927	2,016	2,152	1,898	2,015	2,226	=====
TOTAL SOCIAL SECURITY CONTRIB	10,385	10,167	10,634	11,356	10,013	10,632	11,745	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5120-231 IMRF CONTRIBUTIONS	14,850	17,492	19,272	21,955	19,390	20,821	22,124	=====
TOTAL RETIREMENT CONTRIBTUIONS	14,850	17,492	19,272	21,955	19,390	20,821	22,124	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5120-240 UNEMPLOYMENT COMP.	260	344	497	1,037	0	1,037	909	=====
TOTAL UNEMPLOYMNT COMPENSATION	260	344	497	1,037	0	1,037	909	=====
<u>WORKER'S COMPENSATION</u>								
110-5120-250 WORKERS' COMPENSATION	373	324	328	325	0	325	292	=====
TOTAL WORKER'S COMPENSATION	373	324	328	325	0	325	292	=====
TOTAL EMPLOYEE BENEFITS	47,966	52,832	54,059	60,952	53,080	59,095	65,086	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5120-311 OFFICE SUPPLIES	1,388	1,772	1,421	1,670	1,588	1,809	2,156	_____
110-5120-316 TOOLS & EQUIPMENT	0	270	399	200	0	0	0	=====
TOTAL GENERAL SUPPLIES	1,388	2,042	1,820	1,870	1,588	1,809	2,156	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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	823	461	1,001	1,250	464	697	775	
TOTAL BOOKS & PERIODICALS	823	461	1,001	1,250	464	697	775	
TOTAL SUPPLIES	2,211	2,504	2,821	3,120	2,053	2,505	2,931	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5120-519 OTHER PROFESSIONAL SERVICE	7,557	9,835	7,332	12,970	8,272	6,456	12,960	
TOTAL PROFESSIONAL SERVICES	7,557	9,835	7,332	12,970	8,272	6,456	12,960	
<u>INSURANCE</u>								
110-5120-521 PUBLIC OFFICAL BONDING FEE	0	0	0	0	0	0	220	
110-5120-522 NOTARY FEES	0	70	80	0	0	0	0	
TOTAL INSURANCE	0	70	80	0	0	0	220	
<u>COMMUNICATION</u>								
110-5120-531 POSTAGE	1,070	991	1,095	1,500	940	941	2,250	
110-5120-532 TELEPHONE	2,631	2,974	2,774	3,060	3,075	3,014	3,060	
TOTAL COMMUNICATION	3,701	3,965	3,870	4,560	4,015	3,955	5,310	
<u>ADVERTISING</u>								
110-5120-540 ADVERTISING	2,640	2,860	2,936	4,240	1,783	2,482	3,570	
TOTAL ADVERTISING	2,640	2,860	2,936	4,240	1,783	2,482	3,570	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5120-562 TRAVEL & TRAINING	0	505	192	1,000	0	0	1,250	
110-5120-564 PRIVATE VEHICLE EXP REIMB	22	0	0	0	0	0	200	
TOTAL EMPLOYEE BUSINESS EXP	22	505	192	1,000	0	0	1,450	
TOTAL OTHER PURCHASED SERVICES	13,921	17,235	14,410	22,770	14,070	12,892	23,510	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5120-801 VITAL RECORDS FEE REMITTAN	7,460	8,058	6,812	7,500	13,566	10,779	10,000	
110-5120-802 HUNTING/FISHING LIC. FEE R	825	835	822	1,000	883	89	1,000	
TOTAL CITY CLERK DEPT OBJECTS	8,285	8,893	7,634	8,500	14,449	10,868	11,000	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5120-814 PRINT/COPY MACH. LEASE & M	3,763	5,008	4,938	5,120	4,944	4,994	5,120	
TOTAL FINANCIAL TRANS OBJECTS	3,763	5,008	4,938	5,120	4,944	4,994	5,120	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>COMPUTER INFO SYS OBJECT</u>								
110-5120-863 COMPUTERS	0	0	1,158	1,300	1,075	1,613	1,200	
TOTAL COMPUTER INFO SYS OBJECT	0	0	1,158	1,300	1,075	1,613	1,200	
TOTAL OTHER OBJECTS	12,048	13,902	13,730	14,920	20,468	17,475	17,320	
TOTAL CITY CLERK	212,949	225,546	227,255	250,205	232,134	237,298	262,383	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
110-5130-111 SALARIES OF REG EMPLOYEES	34,156	88,737	30,171	35,158	25,101	34,113	32,300	_____
110-5130-114 COMPENSATED ABSENCES	5,643	9,549	3,671	0	2,213	3,167	0	=====
TOTAL SALARIES & WAGES	39,799	98,286	33,842	35,158	27,315	37,280	32,300	=====
TOTAL PERSONNEL SERVICES	39,799	98,286	33,842	35,158	27,315	37,280	32,300	=====
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5130-211 GROUP HEALTH INSURANCE	2,913	8,768	2,872	3,217	938	1,045	3,573	_____
110-5130-212 GROUP LIFE INSURANCE	144	144	49	51	0	51	51	=====
TOTAL GROUP INSURANCE	3,057	8,912	2,921	3,268	938	1,096	3,624	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5130-221 FICA CONTRIBUTIONS	2,605	6,050	2,078	2,180	1,656	2,291	2,003	_____
110-5130-222 MEDICARE CONTRIBUTIONS	609	1,415	486	510	387	536	468	=====
TOTAL SOCIAL SECURITY CONTRIB	3,214	7,465	2,563	2,690	2,044	2,826	2,471	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5130-231 IMRF CONTRIBUTIONS	143,495	12,840	4,645	5,200	3,990	5,535	4,654	=====
TOTAL RETIREMENT CONTRIBTUIONS	143,495	12,840	4,645	5,200	3,990	5,535	4,654	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5130-240 UNEMPLOYMENT COMP.	87	114	56	118	0	118	103	=====
TOTAL UNEMPLOYMNT COMPENSATION	87	114	56	118	0	118	103	=====
<u>WORKER'S COMPENSATION</u>								
110-5130-250 WORKERS' COMPENSATION	238	235	78	77	0	77	61	=====
TOTAL WORKER'S COMPENSATION	238	235	78	77	0	77	61	=====
TOTAL EMPLOYEE BENEFITS	150,091	29,566	10,263	11,352	6,972	9,652	10,913	=====
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5130-311 OFFICE SUPPLIES	328	284	141	100	54	82	200	_____
110-5130-319 MISCELLANEOUS SUPPLIES	0	0	0	250	60	90	250	=====
TOTAL GENERAL SUPPLIES	328	284	141	350	114	172	450	=====
TOTAL SUPPLIES	328	284	141	350	114	172	450	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
110-5130-540 ADVERTISING	540	0	0	0	0	0	0	
TOTAL ADVERTISING	540	0	0	0	0	0	0	
<u>PRINTING & BUILDING</u>								
110-5130-550 PRINTING & BINDING	374	0	0	0	0	0	175	
TOTAL PRINTING & BUILDING	374	0	0	0	0	0	175	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5130-561 BUSINESS MEETING EXPENSE	693	559	999	750	343	280	750	
110-5130-562 TRAVEL & TRAINING	4,183	10,631	5,181	6,000	1,163	1,249	4,000	
110-5130-564 PRIVATE VEHICLE EXP REIMB	0	0	0	0	0	0	0	
110-5130-565 CELLULAR PHONE EXP REIMB	1,103	537	1,176	1,200	126	189	1,200	
110-5130-569 DRUG AND ALCOHOL TESTING	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	5,979	11,727	7,355	7,950	1,631	1,718	5,950	
<u>OTHER PURCHASED SERVICES</u>								
110-5130-571 DUES & MEMBERSHIPS	790	2,211	1,636	1,900	1,238	1,572	1,900	
110-5130-579 MISC OTHER PURCHASED SERVI	47,400	0	3,149	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	48,190	2,211	4,786	1,900	1,238	1,572	1,900	
TOTAL OTHER PURCHASED SERVICES	55,082	13,938	12,141	9,850	2,869	3,290	8,025	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5130-863 COMPUTERS	198	1,163	2,790	0	0	0	400	
TOTAL COMPUTER INFO SYS OBJECT	198	1,163	2,790	0	0	0	400	
TOTAL OTHER OBJECTS	198	1,163	2,790	0	0	0	400	
TOTAL CITY ADMINISTRATOR	245,497	143,236	59,178	56,710	37,270	50,394	52,088	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
110-5150-111 SALARIES OF REG EMPLOYEES	28,333	29,542	29,439	33,299	27,567	25,983	36,998	_____
110-5150-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	_____
110-5150-114 COMPENSATED ABSENCES	<u>3,325</u>	<u>2,166</u>	<u>2,302</u>	<u>0</u>	<u>2,548</u>	<u>2,611</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	31,659	31,708	31,741	33,299	30,114	28,593	36,998	_____
TOTAL PERSONNEL SERVICES	31,659	31,708	31,741	33,299	30,114	28,593	36,998	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5150-211 GROUP HEALTH INSURANCE	4,210	4,752	4,579	5,109	4,128	4,434	5,814	_____
110-5150-212 GROUP LIFE INSURANCE	98	98	98	81	0	81	102	_____
110-5150-213 RETIREE HEALTHCARE	<u>621,535</u>	<u>891,884</u>	<u>1,156,113</u>	<u>1,050,000</u>	<u>877,499</u>	<u>994,702</u>	<u>1,155,754</u>	=====
TOTAL GROUP INSURANCE	625,844	896,734	1,160,790	1,055,190	881,627	999,217	1,161,670	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5150-221 FICA CONTRIBUTIONS	1,942	1,865	1,910	2,065	1,715	1,704	2,294	_____
110-5150-222 MEDICARE CONTRIBUTIONS	<u>454</u>	<u>436</u>	<u>447</u>	<u>483</u>	<u>401</u>	<u>398</u>	<u>536</u>	=====
TOTAL SOCIAL SECURITY CONTRIB	2,396	2,302	2,357	2,547	2,117	2,102	2,830	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5150-231 IMRF CONTRIBUTIONS	<u>4,315</u>	<u>3,974</u>	<u>4,271</u>	<u>4,925</u>	<u>4,092</u>	<u>4,117</u>	<u>5,331</u>	=====
TOTAL RETIREMENT CONTRIBTUIONS	4,315	3,974	4,271	4,925	4,092	4,117	5,331	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5150-240 UNEMPLOYMENT COMP.	<u>58</u>	<u>78</u>	<u>113</u>	<u>187</u>	<u>0</u>	<u>187</u>	<u>206</u>	=====
TOTAL UNEMPLOYMNT COMPENSATION	58	78	113	187	0	187	206	_____
<u>WORKER'S COMPENSATION</u>								
110-5150-250 WORKERS' COMPENSATION	<u>91</u>	<u>74</u>	<u>73</u>	<u>73</u>	<u>0</u>	<u>73</u>	<u>70</u>	=====
TOTAL WORKER'S COMPENSATION	91	74	73	73	0	73	70	_____
TOTAL EMPLOYEE BENEFITS	632,703	903,161	1,167,604	1,062,922	887,836	1,005,696	1,170,107	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5150-311 OFFICE SUPPLIES	2,321	956	1,302	1,600	1,250	1,306	1,500	_____
110-5150-319 MISCELLANEOUS SUPPLIES	<u>0</u>	<u>23</u>	<u>0</u>	<u>100</u>	<u>24</u>	<u>35</u>	<u>100</u>	=====
TOTAL GENERAL SUPPLIES	2,321	979	1,302	1,700	1,274	1,341	1,600	_____
TOTAL SUPPLIES	2,321	979	1,302	1,700	1,274	1,341	1,600	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
EXPENDITURES	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	27,437	27,437	27,437	27,437	30,866	27,437	_____
110-5150-513 AUDITING & ACCOUNTING SERV	19,500	19,500	20,850	21,500	7,208	21,500	22,050	_____
110-5150-516 TECHNOLOGY SUPPORT SERVIC	10,734	12,396	12,928	14,000	13,692	20,538	16,167	=====
TOTAL PROFESSIONAL SERVICES	50,812	59,333	61,215	62,937	48,336	72,904	65,654	=====
<u>INSURANCE</u>								
110-5150-523 PROPERTY & CASUALTY INS.	133,436	131,188	91,898	109,825	0	109,825	139,314	=====
TOTAL INSURANCE	133,436	131,188	91,898	109,825	0	109,825	139,314	=====
<u>COMMUNICATION</u>								
110-5150-531 POSTAGE	0	0	0	0	0	0	0	_____
110-5150-532 TELEPHONE	1,094	678	580	750	1,627	1,226	1,860	=====
TOTAL COMMUNICATION	1,094	678	580	750	1,627	1,226	1,860	=====
<u>EMPLOYEE BUSINESS EXP</u>								
110-5150-562 TRAVEL & TRAINING	89	314	1,855	3,000	1,509	2,264	2,700	=====
TOTAL EMPLOYEE BUSINESS EXP	89	314	1,855	3,000	1,509	2,264	2,700	=====
<u>OTHER PURCHASED SERVICES</u>								
110-5150-571 DUES & MEMBERSHIP	200	839	800	800	430	645	800	_____
110-5150-576 SECURITY SERVICES	300	300	300	300	0	0	0	=====
TOTAL OTHER PURCHASED SERVICES	500	1,139	1,100	1,100	430	645	800	=====
TOTAL OTHER PURCHASED SERVICES	185,931	192,652	156,647	177,612	51,903	186,863	210,328	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5150-811 BANK SERVICE CHARGES	16,321	14,001	3,470	4,000	3,420	1,786	4,000	_____
110-5150-816 FARM EXPENSES	16,455	104	0	0	0	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	32,776	14,106	3,470	4,000	3,420	1,786	4,000	=====
<u>SPECIAL EVENT OBJECTS</u>								
110-5150-830 BAD DEBT EXPENSE	53	1,346	4,705	3,000	4,273	4,439	4,500	=====
TOTAL SPECIAL EVENT OBJECTS	53	1,346	4,705	3,000	4,273	4,439	4,500	=====
<u>COMPUTER INFO SYS OBJECT</u>								
110-5150-863 COMPUTERS	0	0	0	0	0	0	3,000	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	3,000	=====
TOTAL OTHER OBJECTS	32,829	15,452	8,175	7,000	7,693	6,225	11,500	
TOTAL FINANCIAL ADMINISTRATION	885,442	1,143,952	1,365,470	1,282,533	978,819	1,228,719	1,430,533	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 LEGAL SERVICES

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
110-5160-111 SALARIES OF REG EMPLOYEES	31,098	32,993	31,701	35,598	4,514	4,514	0	
110-5160-113 OVERTIME	0	0	0	0	0	0	0	
110-5160-114 COMPENSATED ABSENCES	3,709	1,711	3,045	0	1,761	1,761	0	
TOTAL SALARIES & WAGES	34,807	34,703	34,747	35,598	6,275	6,275	0	
TOTAL PERSONNEL SERVICES	34,807	34,703	34,747	35,598	6,275	6,275	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5160-211 GROUP HEALTH INSURANCE	3,152	3,558	3,428	3,784	640	640	0	
110-5160-212 GROUP LIFE INSURANCE	0	0	0	60	0	0	0	
TOTAL GROUP INSURANCE	3,152	3,558	3,428	3,844	640	640	0	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5160-221 FICA	2,122	2,043	2,095	2,207	372	372	0	
110-5160-222 MEDICARE	496	478	490	516	87	87	0	
TOTAL SOCIAL SECURITY CONTRIB	2,618	2,521	2,585	2,723	459	459	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5160-231 IMRF CONTRIBUTIONS	3,578	4,334	4,684	5,265	900	900	0	
TOTAL RETIREMENT CONTRIBTUIONS	3,578	4,334	4,684	5,265	900	900	0	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5160-240 UNEMPLOYMENT COMP.	0	0	0	138	0	0	0	
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	138	0	0	0	
<u>WORKER'S COMPENSATION</u>								
110-5160-250 WORKERS' COMPENSATION	82	80	79	78	0	0	0	
TOTAL WORKER'S COMPENSATION	82	80	79	78	0	0	0	
TOTAL EMPLOYEE BENEFITS	9,430	10,492	10,775	12,049	1,999	1,999	0	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5160-311 OFFICE SUPPLIES	250	122	27	100	8	11	0	
110-5160-319 MISC. SUPPLIES (NUISANCE E	128	33	0	0	24	36	0	
TOTAL GENERAL SUPPLIES	378	155	27	100	32	47	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 LEGAL SERVICES

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>BOOKS & PERIODICALS</u>								
110-5160-340 BOOKS & PERIODICALS	6,193	7,069	5,818	7,295	6,446	7,561	0	
TOTAL BOOKS & PERIODICALS	6,193	7,069	5,818	7,295	6,446	7,561	0	
TOTAL SUPPLIES	6,572	7,224	5,845	7,395	6,478	7,607	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5160-515 LABOR RELATIONS COUNSEL	6,974	39,073	5,502	0	700	700	0	
110-5160-519 OTHER PROFESSIONAL SERVICE	231	400	65	0	40,501	40,771	49,960	
TOTAL PROFESSIONAL SERVICES	7,205	39,472	5,567	0	41,201	41,471	49,960	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5160-562 TRAVEL & TRAINING	290	1,104	1,231	2,500	58	58	0	
110-5160-565 CELLULAR TELEPHONE REIMBUR	1,200	1,200	1,200	1,200	150	150	0	
TOTAL EMPLOYEE BUSINESS EXP	1,490	2,304	2,431	3,700	208	208	0	
<u>OTHER PURCHASED SERVICES</u>								
110-5160-571 DUES & MEMBERSHIPS	1,374	752	776	776	299	299	0	
110-5160-579 OTHER PURCHASED SERVICES	2,861	7,677	830	100	0	0	0	
TOTAL OTHER PURCHASED SERVICES	4,235	8,429	1,606	876	299	299	0	
TOTAL OTHER PURCHASED SERVICES	12,930	50,206	9,604	4,576	41,707	41,978	49,960	
TOTAL LEGAL SERVICES	63,739	102,625	60,971	59,618	56,460	57,859	49,960	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
EXPENDITURES	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>								
110-5170-111 SALARIES OF REG EMPLOYEES	93,817	88,876	99,282	114,225	104,671	109,225	117,652	_____
110-5170-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	_____
110-5170-113 OVERTIME	0	0	0	0	0	0	0	_____
110-5170-114 COMPENSATED ABSENCES	8,546	7,528	7,223	0	5,161	5,000	0	_____
TOTAL SALARIES & WAGES	102,363	96,403	106,505	114,225	109,832	114,225	117,652	_____
TOTAL PERSONNEL SERVICES	102,363	96,403	106,505	114,225	109,832	114,225	117,652	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5170-211 GROUP HEALTH INSURANCE	7,768	6,012	3,517	9,461	8,672	9,461	10,507	_____
110-5170-212 GROUP LIFE INSURANCE	288	288	288	300	0	300	300	_____
TOTAL GROUP INSURANCE	8,056	6,300	3,805	9,761	8,672	9,761	10,807	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5170-221 FICA	6,552	5,938	6,689	7,082	6,442	7,082	7,294	_____
110-5170-222 MEDICARE	1,532	1,389	1,564	1,656	1,507	1,600	1,706	_____
TOTAL SOCIAL SECURITY CONTRIB	8,084	7,327	8,253	8,738	7,949	8,682	9,000	_____
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5170-231 IMRF CONTRIBUTIONS	11,445	12,600	14,911	16,894	15,393	16,894	16,954	_____
TOTAL RETIREMENT CONTRIBUTIONS	11,445	12,600	14,911	16,894	15,393	16,894	16,954	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5170-240 UNEMPLOYMENT COMP.	173	127	331	692	0	692	606	_____
TOTAL UNEMPLOYMNT COMPENSATION	173	127	331	692	0	692	606	_____
<u>WORKER'S COMPENSATION</u>								
110-5170-250 WORKERS' COMPENSATION	277	243	252	250	0	250	224	_____
TOTAL WORKER'S COMPENSATION	277	243	252	250	0	250	224	_____
TOTAL EMPLOYEE BENEFITS	28,036	26,596	27,552	36,335	32,014	36,279	37,591	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5170-311 OFFICE SUPPLIES	183	790	102	400	202	303	400	_____
110-5170-312 CLEANING SUPPLIES	11	0	0	0	0	0	0	_____
110-5170-316 TOOLS & EQUIPMENT	410	2,610	1,203	1,800	2,521	1,800	1,000	_____
110-5170-319 MISCELLANEOUS SUPPLIES	118	1,625	547	900	403	900	800	_____
TOTAL GENERAL SUPPLIES	722	5,025	1,852	3,100	3,126	3,003	2,200	_____

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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	913	79	305	1,500	1,570	1,500	2,300	
TOTAL ENERGY	913	79	305	1,500	1,570	1,500	2,300	
<u>BOOKS & PERIODICALS</u>								
110-5170-340 BOOKS & PERIODICALS	35	130	265	380	408	380	380	
TOTAL BOOKS & PERIODICALS	35	130	265	380	408	380	380	
TOTAL SUPPLIES	1,670	5,233	2,422	4,980	5,104	4,883	4,880	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	12,713	10,566	14,484	16,100	18,920	18,800	17,200	
TOTAL PROFESSIONAL SERVICES	12,713	10,566	14,484	16,100	18,920	18,800	17,200	
<u>COMMUNICATION</u>								
110-5170-533 CELLULAR PHONE	816	1,108	1,691	2,400	2,066	2,400	2,400	
TOTAL COMMUNICATION	816	1,108	1,691	2,400	2,066	2,400	2,400	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5170-562 TRAVEL & TRAINING	1,955	2,989	3,501	5,250	4,709	5,000	5,250	
110-5170-564 PRIVATE VEHICLE REIMBURSEM	0	0	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	1,955	2,989	3,501	5,350	4,709	5,000	5,350	
<u>OTHER PURCHASED SERVICES</u>								
110-5170-571 DUES & MEMBERSHIPS	478	574	599	625	624	625	625	
TOTAL OTHER PURCHASED SERVICES	478	574	599	625	624	625	625	
TOTAL OTHER PURCHASED SERVICES	15,962	15,236	20,275	24,475	26,319	26,825	25,575	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-841 WIDE AREA NETWORK SOFTWARE	426	4,789	1,047	27,000	24,885	25,500	26,500	
TOTAL COMPUTER INFO SYS OBJECT	426	4,789	1,047	27,000	24,885	25,500	26,500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-851 WIDE AREA NETWORK SERVERS	5,915	4,429	14,244	5,000	5,826	5,000	25,500	
110-5170-852 NETWORK SECURITY SYSTEMS	3,610	3,703	4,291	4,300	4,392	4,392	4,300	
110-5170-854 WIDE AREA NETWORK WIRING A	2,114	2,118	2,120	5,700	4,812	5,700	2,200	
TOTAL COMPUTER INFO SYS OBJECT	11,639	10,249	20,654	15,000	15,030	15,092	32,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-863 COMPUTERS	573	0	1,810	2,000	1,233	1,000	2,000	
TOTAL COMPUTER INFO SYS OBJECT	573	0	1,810	2,000	1,233	1,000	2,000	
TOTAL OTHER OBJECTS	12,638	15,038	23,511	44,000	41,149	41,592	60,500	
TOTAL COMPUTER INFO SYSTEMS	160,668	158,507	180,264	224,015	214,417	223,804	246,198	

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
110-5211-111 SALARIES OF REG EMPLOYEES	487,392	297,072	304,039	316,577	310,463	314,506	343,448	_____
110-5211-113 OVERTIME	0	57	602	659	0	0	0	_____
110-5211-114 COMPENSATED ABSENCES	52,474	0	0	0	0	0	0	=====
TOTAL SALARIES & WAGES	539,866	297,129	304,642	317,236	310,463	314,506	343,448	=====
TOTAL PERSONNEL SERVICES	539,866	297,129	304,642	317,236	310,463	314,506	343,448	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5211-211 GROUP HEALTH INSURANCE	44,546	26,887	27,782	37,090	38,680	42,196	48,622	_____
110-5211-212 GROUP LIFE INSURANCE	1,368	1,008	864	901	0	901	901	=====
TOTAL GROUP INSURANCE	45,914	27,895	28,646	37,991	38,680	43,097	49,523	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5211-221 FICA CONTRIBUTIONS	18,611	9,891	10,051	10,428	9,682	10,126	11,859	_____
110-5211-222 MEDICARE CONTRIBUTIONS	6,387	4,346	4,427	4,600	4,216	4,452	4,999	=====
TOTAL SOCIAL SECURITY CONTRIB	24,998	14,237	14,478	15,028	13,898	14,578	16,858	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5211-231 IMRF CONTRIBUTIONS	134,344	20,991	22,464	24,877	22,458	23,928	25,748	_____
110-5211-232 POLICE PENSION CONTRIBUTIO	1,010,614	1,142,947	1,158,198	1,177,452	112,911	1,183,452	1,227,358	=====
TOTAL RETIREMENT CONTRIBTUIONS	1,144,958	1,163,938	1,180,662	1,202,329	135,369	1,207,380	1,253,106	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5211-240 UNEMPLOYMENT COMP.	867	803	993	2,075	0	2,075	2,115	=====
TOTAL UNEMPLOYMNT COMPENSATION	867	803	993	2,075	0	2,075	2,115	=====
<u>WORKER'S COMPENSATION</u>								
110-5211-250 WORKERS' COMPENSATION	5,547	4,629	3,881	4,002	0	4,002	4,139	=====
TOTAL WORKER'S COMPENSATION	5,547	4,629	3,881	4,002	0	4,002	4,139	=====
TOTAL EMPLOYEE BENEFITS	1,222,284	1,211,501	1,228,660	1,261,425	187,947	1,271,133	1,325,741	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5211-311 OFFICE SUPPLIES	6,447	4,934	4,040	4,000	4,206	4,000	4,000	_____
110-5211-313 MEDICAL & SAFETY SUPPLIES	8	735	352	200	161	100	200	_____
110-5211-315 UNIFORMS & CLOTHING	1,206	2,619	25,149	2,000	3,324	3,002	3,100	_____
110-5211-316 TOOLS & EQUIPMENT	10,779	8,454	35,612	39,200	29,989	39,200	18,500	_____
110-5211-319 MISCELLANEOUS SUPPLIES	3,335	2,525	2,894	3,000	4,712	4,348	5,782	=====
TOTAL GENERAL SUPPLIES	21,775	19,266	68,047	48,400	42,391	50,650	31,582	=====
TOTAL SUPPLIES	21,775	19,266	68,047	48,400	42,391	50,650	31,582	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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	0	0	5,272	2,500	259	389	2,500	_____
110-5211-519 OTHER PROFESSIONAL SERVICE	2,374	4,596	7,000	7,850	7,221	7,850	3,000	=====
TOTAL PROFESSIONAL SERVICES	2,374	4,596	12,272	10,350	7,480	8,239	5,500	_____
<u>INSURANCE</u>								
110-5211-522 NOTARY FEES	30	0	124	100	44	100	100	=====
TOTAL INSURANCE	30	0	124	100	44	100	100	_____
<u>COMMUNICATION</u>								
110-5211-531 POSTAGE	2,670	1,447	2,098	2,500	2,130	2,500	2,500	_____
110-5211-532 TELEPHONE	24,522	30,061	21,062	24,000	19,427	18,620	16,000	_____
110-5211-533 CELLULAR PHONE	11,961	8,689	7,792	11,000	7,695	7,500	11,000	_____
110-5211-534 PAGERS	0	0	246	0	0	0	0	_____
110-5211-535 RADIOS	5,111	8,866	16,789	8,600	8,243	8,600	20,600	_____
110-5211-536 LEADS ACCESS CHARGE	1,316	1,755	1,500	1,500	0	1,500	0	_____
110-5211-537 I-WIN ACCESS CHARGE	7,932	7,107	6,695	7,500	5,794	7,500	7,000	_____
110-5211-539 MISC COMMUNICATION CHGS	0	0	7,999	8,000	7,766	7,766	8,000	=====
TOTAL COMMUNICATION	53,511	57,924	64,182	63,100	51,054	53,986	65,100	_____
<u>ADVERTISING</u>								
110-5211-540 ADVERTISING	0	2,498	1,008	2,000	2,833	2,833	500	=====
TOTAL ADVERTISING	0	2,498	1,008	2,000	2,833	2,833	500	_____
<u>PRINTING & BUILDING</u>								
110-5211-550 PRINTING & BINDING	1,351	2,230	3,372	2,000	2,442	2,094	2,500	=====
TOTAL PRINTING & BUILDING	1,351	2,230	3,372	2,000	2,442	2,094	2,500	_____
<u>EMPLOYEE BUSINESS EXP</u>								
110-5211-562 TRAVEL & TRAINING	16,668	13,511	13,558	30,000	29,620	25,000	23,500	=====
TOTAL EMPLOYEE BUSINESS EXP	16,668	13,511	13,558	30,000	29,620	25,000	23,500	_____
<u>OTHER PURCHASED SERVICES</u>								
110-5211-571 DUE & MEMBERSHIPS	1,702	1,515	1,817	2,255	1,787	1,438	2,345	_____
110-5211-573 LAUNDRY SERVICE	339	372	432	400	352	400	400	_____
110-5211-579 MISC OTHER PURCHASED SERVI	206,445	205,942	201,169	220,000	221,226	220,000	219,250	=====
TOTAL OTHER PURCHASED SERVICES	208,486	207,829	203,418	222,655	223,364	221,838	221,995	_____
TOTAL OTHER PURCHASED SERVICES	282,420	288,588	297,934	330,205	316,838	314,090	319,195	_____

OTHER OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-814 PRINT/COPY MACH LEASE & MA	6,916	7,076	7,247	7,500	7,096	7,500	7,500	
TOTAL FINANCIAL TRANS OBJECTS	6,916	7,076	7,247	7,500	7,096	7,500	7,500	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-821 INTERGOVERNMENTAL EXPENDIT	106,402	104,374	107,209	110,000	80,325	85,289	100,000	
110-5211-825 SEIZURES/FORFIETURE EXP.	65,850	42,430	107,689	0	36,742	10,016	0	
110-5211-826 SEX OFFENDER REGIST FEE RE	603	(130)	730	1,000	0	0	0	
110-5211-827 DUI/DRUG EXPENDITURES	12,911	326	1,273	15,500	12,990	15,500	8,500	
TOTAL FINANCIAL TRANS OBJECTS	185,766	147,000	216,901	126,500	130,057	110,805	108,500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5211-863 COMPUTERS	1,599	0	2,002	0	0	0	6,600	
TOTAL COMPUTER INFO SYS OBJECT	1,599	0	2,002	0	0	0	6,600	
TOTAL OTHER OBJECTS	194,281	154,076	226,150	134,000	137,153	118,305	122,600	
TOTAL POLICE ADMINISTRATION	2,260,626	1,970,560	2,125,433	2,091,265	994,792	2,068,683	2,142,566	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 CRIMINAL INVESTIGATION

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
EXPENDITURES	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>								
110-5212-111 SALARIES OF REG EMPLOYEES	228,867	221,366	223,458	241,487	204,236	198,184	255,043	_____
110-5212-113 OVERTIME	12,919	12,777	14,338	12,755	38,187	30,318	24,142	_____
110-5212-114 COMPENSATED ABSENCES	<u>7,465</u>	<u>7,527</u>	<u>7,774</u>	<u>0</u>	<u>7,905</u>	<u>11,857</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	249,251	241,670	245,569	254,242	250,328	240,358	279,185	
TOTAL PERSONNEL SERVICES	249,251	241,670	245,569	254,242	250,328	240,358	279,185	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5212-211 GROUP HEALTH INSURANCE	24,817	35,070	29,361	32,736	26,854	28,005	38,115	_____
110-5212-212 GROUP LIFE INSURANCE	<u>576</u>	<u>576</u>	<u>576</u>	<u>601</u>	<u>0</u>	<u>601</u>	<u>601</u>	=====
TOTAL GROUP INSURANCE	25,393	35,646	29,937	33,337	26,854	28,606	38,716	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5212-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	0	_____
110-5212-222 MEDICARE CONTRIBUTIONS	<u>3,693</u>	<u>3,424</u>	<u>3,548</u>	<u>3,687</u>	<u>3,258</u>	<u>3,410</u>	<u>4,048</u>	=====
TOTAL SOCIAL SECURITY CONTRIB	3,693	3,424	3,548	3,687	3,258	3,410	4,048	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5212-240 UNEMPLOYMENT COMP.	<u>347</u>	<u>459</u>	<u>662</u>	<u>1,383</u>	<u>0</u>	<u>1,383</u>	<u>1,213</u>	=====
TOTAL UNEMPLOYMNT COMPENSATION	347	459	662	1,383	0	1,383	1,213	
<u>WORKER'S COMPENSATION</u>								
110-5212-250 WORKERS' COMPENSATION	<u>5,609</u>	<u>4,967</u>	<u>5,863</u>	<u>6,095</u>	<u>0</u>	<u>6,095</u>	<u>6,734</u>	=====
TOTAL WORKER'S COMPENSATION	5,609	4,967	5,863	6,095	0	6,095	6,734	
TOTAL EMPLOYEE BENEFITS	35,042	44,496	40,010	44,501	30,112	39,495	50,711	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5212-319 MISCELLANEOUS SUPPLIES	<u>2,734</u>	<u>4,147</u>	<u>13,763</u>	<u>6,500</u>	<u>8,600</u>	<u>16,389</u>	<u>8,250</u>	=====
TOTAL GENERAL SUPPLIES	2,734	4,147	13,763	6,500	8,600	16,389	8,250	
TOTAL SUPPLIES	2,734	4,147	13,763	6,500	8,600	16,389	8,250	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5212-579 MISC OTHER PURCHASED SERVI	<u>1,706</u>	<u>2,245</u>	<u>2,220</u>	<u>2,000</u>	<u>1,887</u>	<u>2,000</u>	<u>1,500</u>	=====
TOTAL OTHER PURCHASED SERVICES	1,706	2,245	2,220	2,000	1,887	2,000	1,500	
TOTAL OTHER PURCHASED SERVICES	1,706	2,245	2,220	2,000	1,887	2,000	1,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5212-863 COMPUTERS	1,697	806	0	6,000	6,118	6,118	3,600	
TOTAL COMPUTER INFO SYS OBJECT	1,697	806	0	6,000	6,118	6,118	3,600	
TOTAL OTHER OBJECTS	1,697	806	0	6,000	6,118	6,118	3,600	
TOTAL CRIMINAL INVESTIGATION	290,429	293,365	301,562	313,243	297,045	304,360	343,246	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 PATROL

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
110-5213-111 SALARIES OF REG EMPLOYEES	1,743,211	1,600,364	1,585,564	1,763,179	1,658,719	1,715,184	1,829,901	_____
110-5213-113 OVERTIME	59,005	82,064	100,277	105,963	106,908	120,399	110,694	_____
110-5213-114 COMPENSATED ABSENCES	<u>127,343</u>	<u>69,029</u>	<u>84,496</u>	<u>0</u>	<u>93,741</u>	<u>140,612</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	1,929,559	1,751,457	1,770,337	1,869,142	1,859,369	1,976,195	1,940,595	
TOTAL PERSONNEL SERVICES	1,929,559	1,751,457	1,770,337	1,869,142	1,859,369	1,976,195	1,940,595	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5213-211 GROUP HEALTH INSURANCE	227,492	216,070	203,128	235,009	220,944	243,287	268,042	_____
110-5213-212 GROUP LIFE INSURANCE	<u>4,464</u>	<u>4,032</u>	<u>4,032</u>	<u>4,357</u>	<u>0</u>	<u>4,357</u>	<u>4,357</u>	=====
TOTAL GROUP INSURANCE	231,956	220,102	207,160	239,366	220,944	247,644	272,399	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5213-221 FICA CONTRIBUTIONS	0	0	2,063	0	3,253	4,879	0	_____
110-5213-222 MEDICARE CONTRIBUTIONS	<u>23,464</u>	<u>21,930</u>	<u>23,831</u>	<u>26,060</u>	<u>24,234</u>	<u>26,331</u>	<u>28,139</u>	=====
TOTAL SOCIAL SECURITY CONTRIB	23,464	21,930	25,894	26,060	27,486	31,210	28,139	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5213-240 UNEMPLOYMENT COMP.	<u>2,687</u>	<u>3,212</u>	<u>4,637</u>	<u>10,028</u>	<u>0</u>	<u>10,028</u>	<u>8,791</u>	=====
TOTAL UNEMPLOYMNT COMPENSATION	2,687	3,212	4,637	10,028	0	10,028	8,791	
<u>WORKER'S COMPENSATION</u>								
110-5213-250 WORKERS' COMPENSATION	<u>42,758</u>	<u>34,130</u>	<u>42,112</u>	<u>44,709</u>	<u>0</u>	<u>44,709</u>	<u>47,295</u>	=====
TOTAL WORKER'S COMPENSATION	42,758	34,130	42,112	44,709	0	44,709	47,295	
TOTAL EMPLOYEE BENEFITS	300,865	279,375	279,803	320,162	248,430	333,591	356,624	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5213-319 MISCELLANEOUS SUPPLIES	<u>3,331</u>	<u>4,021</u>	<u>4,006</u>	<u>4,000</u>	<u>3,088</u>	<u>3,552</u>	<u>4,000</u>	=====
TOTAL GENERAL SUPPLIES	3,331	4,021	4,006	4,000	3,088	3,552	4,000	
TOTAL SUPPLIES	3,331	4,021	4,006	4,000	3,088	3,552	4,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5213-579 MISC OTHER PURCHASED SERVI	<u>23,682</u>	<u>28,315</u>	<u>24,493</u>	<u>24,510</u>	<u>25,766</u>	<u>24,510</u>	<u>24,510</u>	=====
TOTAL OTHER PURCHASED SERVICES	23,682	28,315	24,493	24,510	25,766	24,510	24,510	
TOTAL OTHER PURCHASED SERVICES	23,682	28,315	24,493	24,510	25,766	24,510	24,510	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 PATROL

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5213-863 COMPUTERS	20,665	1,611	0	12,000	12,000	12,000	22,200	
TOTAL COMPUTER INFO SYS OBJECT	20,665	1,611	0	12,000	12,000	12,000	22,200	
TOTAL OTHER OBJECTS	20,665	1,611	0	12,000	12,000	12,000	22,200	
TOTAL PATROL	2,278,102	2,064,779	2,078,639	2,229,814	2,148,653	2,349,847	2,347,929	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 K-9 SERVICE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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	57,868	56,044	51,971	57,310	52,265	53,629	58,388	_____
110-5214-113 OVERTIME	0	1,582	3,053	3,877	5,139	5,669	3,950	_____
110-5214-114 COMPENSATED ABSENCES	1,964	1,983	1,812	0	1,848	2,772	0	=====
TOTAL SALARIES & WAGES	59,832	59,609	56,835	61,187	59,252	62,070	62,338	=====
TOTAL PERSONNEL SERVICES	59,832	59,609	56,835	61,187	59,252	62,070	62,338	=====
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5214-211 GROUP HEALTH INSURANCE	7,768	8,768	8,448	9,461	8,672	9,461	10,507	_____
110-5214-212 GROUP LIFE INSURANCE	144	144	144	150	0	150	150	=====
TOTAL GROUP INSURANCE	7,912	8,912	8,592	9,611	8,672	9,611	10,657	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5214-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	0	_____
110-5214-222 MEDICARE CONTRIBUTIONS	871	837	818	887	798	871	904	=====
TOTAL SOCIAL SECURITY CONTRIB	871	837	818	887	798	871	904	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5214-240 UNEMPLOYMENT COMP.	87	114	166	346	0	346	303	=====
TOTAL UNEMPLOYMNT COMPENSATION	87	114	166	346	0	346	303	=====
<u>WORKER'S COMPENSATION</u>								
110-5214-250 WORKERS' COMPENSATION	1,396	1,232	1,389	1,460	0	1,460	1,517	=====
TOTAL WORKER'S COMPENSATION	1,396	1,232	1,389	1,460	0	1,460	1,517	=====
TOTAL EMPLOYEE BENEFITS	10,266	11,096	10,965	12,304	9,470	12,288	13,381	=====
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5214-319 MISCELLANEOUS SUPPLIES	456	162	1,299	200	23	109	200	=====
TOTAL GENERAL SUPPLIES	456	162	1,299	200	23	109	200	=====
TOTAL SUPPLIES	456	162	1,299	200	23	109	200	=====
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5214-579 MISC OTHER PURCHASED SERVI	1,126	602	455	650	781	1,171	2,000	=====
TOTAL OTHER PURCHASED SERVICES	1,126	602	455	650	781	1,171	2,000	=====
TOTAL OTHER PURCHASED SERVICES	1,126	602	455	650	781	1,171	2,000	=====
TOTAL K-9 SERVICE	71,680	71,468	69,554	74,341	69,526	75,638	77,919	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 AUTOMOTIVE SERVICES

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
110-5223-316 TOOL & EQUIPMENT	441	0	258	250	773	300	250	_____
110-5223-318 VEHICLE PARTS	1,808	1,230	3,436	11,000	11,107	11,000	11,000	_____
110-5223-319 MISCELLANEOUS SUPPLIES	<u>1,164</u>	<u>2,283</u>	<u>3,211</u>	<u>2,500</u>	<u>2,593</u>	<u>2,500</u>	<u>2,500</u>	=====
TOTAL GENERAL SUPPLIES	3,413	3,513	6,906	13,750	14,473	13,800	13,750	
<u>ENERGY</u>								
110-5223-326 FUEL	<u>64,768</u>	<u>69,288</u>	<u>80,390</u>	<u>90,000</u>	<u>93,604</u>	<u>91,000</u>	<u>100,000</u>	=====
TOTAL ENERGY	64,768	69,288	80,390	90,000	93,604	91,000	100,000	
TOTAL SUPPLIES	68,181	72,800	87,296	103,750	108,077	104,800	113,750	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5223-434 REPAIR OF VEHICLES	47,313	46,876	31,613	35,000	37,191	35,000	35,000	_____
110-5223-439 OTHER REPAIR & MAINT SRVCS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL REPAIR & MAINT SERVICES	47,313	46,876	31,613	35,000	37,191	35,000	35,000	
TOTAL PURCHASED PROP MAINT SRV	47,313	46,876	31,613	35,000	37,191	35,000	35,000	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5223-742 VEHICLES	15,652	36,273	47,868	99,650	14,017	64,768	0	_____
110-5223-743 MEF CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,650</u>	<u>0</u>	<u>29,000</u>	=====
TOTAL MACHINERY & EQUIPMENT	15,652	36,273	47,868	99,650	113,667	64,768	29,000	
TOTAL PROPERTY	15,652	36,273	47,868	99,650	113,667	64,768	29,000	
TOTAL AUTOMOTIVE SERVICES	131,146	155,949	166,777	238,400	258,935	204,568	177,750	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 POLICE BUILDINGS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5224-312 CLEANING SUPPLIES	4,895	3,468	3,652	3,500	3,440	3,500	3,500	_____
110-5224-316 TOOLS & EQUIPMENT	423	1,356	2,152	1,000	1,101	1,000	1,000	=====
TOTAL GENERAL SUPPLIES	5,318	4,824	5,804	4,500	4,541	4,500	4,500	
<u>ENERGY</u>								
110-5224-321 UTILITIES	102,626	72,485	56,231	85,200	56,067	60,200	71,200	=====
TOTAL ENERGY	102,626	72,485	56,231	85,200	56,067	60,200	71,200	
TOTAL SUPPLIES	107,944	77,309	62,035	89,700	60,608	64,700	75,700	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5224-432 REPAIR OF BUILDINGS	15,858	20,899	26,112	7,500	10,843	7,500	15,000	_____
110-5224-435 ELEVATOR SERVICE AGREEMEN	8,096	8,281	8,948	13,000	12,474	13,000	10,000	_____
110-5224-439 OTHER REPAIR & MAINT SRVCS	7,702	28,544	16,692	10,000	12,593	6,009	25,000	=====
TOTAL REPAIR & MAINT SERVICES	31,656	57,725	51,753	30,500	35,910	26,509	50,000	
TOTAL PURCHASED PROP MAINT SRV	31,656	57,725	51,753	30,500	35,910	26,509	50,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5224-828 REAL ESTATE TAXES	18	18	73	0	78	118	0	=====
TOTAL FINANCIAL TRANS OBJECTS	18	18	73	0	78	118	0	
TOTAL OTHER OBJECTS	18	18	73	0	78	118	0	
TOTAL POLICE BUILDINGS	139,619	135,052	113,861	120,200	96,597	91,327	125,700	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 SCHOOL RESOURCE PROGRAM

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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	62,085	67,192	67,344	69,117	64,856	65,676	69,724	_____
110-5227-113 OVERTIME	3,542	7,855	6,129	6,082	770	1,155	812	_____
110-5227-114 COMPENSATED ABSENCES	<u>1,837</u>	<u>1,837</u>	<u>1,891</u>	<u>0</u>	<u>1,866</u>	<u>2,799</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	67,464	76,884	75,364	75,198	67,491	69,629	70,536	_____
TOTAL PERSONNEL SERVICES	67,464	76,884	75,364	75,198	67,491	69,629	70,536	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5227-211 GROUP HEALTH INSURANCE	7,768	8,768	8,448	9,461	8,672	9,461	10,507	_____
110-5227-212 GROUP LIFE INSURANCE	<u>144</u>	<u>144</u>	<u>144</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>	=====
TOTAL GROUP INSURANCE	7,912	8,912	8,592	9,611	8,672	9,611	10,657	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5227-221 FICA CONTRIBUTIONS	532	802	894	651	755	738	651	_____
110-5227-222 MEDICARE CONTRIBUTIONS	<u>987</u>	<u>1,085</u>	<u>1,101</u>	<u>1,090</u>	<u>923</u>	<u>986</u>	<u>1,023</u>	=====
TOTAL SOCIAL SECURITY CONTRIB	1,518	1,887	1,995	1,741	1,677	1,724	1,674	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5227-240 UNEMPLOYMENT COMP.	<u>1,600</u>	<u>1,466</u>	<u>1,743</u>	<u>614</u>	<u>0</u>	<u>614</u>	<u>571</u>	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,600	1,466	1,743	614	0	614	571	_____
<u>WORKER'S COMPENSATION</u>								
110-5227-250 WORKERS' COMPENSATION	<u>188</u>	<u>166</u>	<u>357</u>	<u>2,007</u>	<u>0</u>	<u>2,007</u>	<u>1,935</u>	=====
TOTAL WORKER'S COMPENSATION	188	166	357	2,007	0	2,007	1,935	_____
TOTAL EMPLOYEE BENEFITS	11,218	12,431	12,687	13,973	10,349	13,956	14,837	_____
TOTAL SCHOOL RESOURCE PROGRAM	78,682	89,314	88,051	89,171	77,841	83,585	85,373	_____

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
110-5241-111 SALARIES OF REG EMPLOYEES	1,822,266	1,677,401	1,670,713	1,996,895	1,644,764	1,636,594	2,077,024	_____
110-5241-112 SALARIES OF PART-TIME EMPL	0	0	0	0	1,659	0	12,600	_____
110-5241-113 OVERTIME	72,201	167,955	142,415	145,000	192,921	217,862	209,235	_____
110-5241-114 COMPENSATED ABSENCES	334,879	258,469	266,279	0	271,919	318,753	0	=====
TOTAL SALARIES & WAGES	2,229,347	2,103,824	2,079,406	2,141,895	2,111,263	2,173,209	2,298,859	=====
TOTAL PERSONNEL SERVICES	2,229,347	2,103,824	2,079,406	2,141,895	2,111,263	2,173,209	2,298,859	=====
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5241-211 GROUP HEALTH INSURANCE	247,803	255,600	238,266	277,206	253,317	276,614	316,664	_____
110-5241-212 GROUP LIFE INSURANCE	5,112	4,752	4,608	4,808	0	4,808	4,808	=====
TOTAL GROUP INSURANCE	252,915	260,352	242,874	282,013	253,317	281,422	321,472	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5241-221 FICA CONTRIBUTIONS	0	0	0	0	83	0	781	_____
110-5241-222 MEDICARE CONTRIBUTIONS	29,532	28,640	28,844	29,924	27,497	29,464	32,124	=====
TOTAL SOCIAL SECURITY CONTRIB	29,532	28,640	28,844	29,924	27,579	29,464	32,905	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5241-233 FIREFIGHTERS PENSION CONTR	1,230,187	1,375,069	1,349,661	1,381,685	75,418	1,387,685	1,326,944	=====
TOTAL RETIREMENT CONTRIBTUIONS	1,230,187	1,375,069	1,349,661	1,381,685	75,418	1,387,685	1,326,944	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5241-240 UNEMPLOYMENT COMP.	3,294	3,786	5,300	11,065	0	11,065	9,997	=====
TOTAL UNEMPLOYMNT COMPENSATION	3,294	3,786	5,300	11,065	0	11,065	9,997	=====
<u>WORKER'S COMPENSATION</u>								
110-5241-250 WORKERS' COMPENSATION	242,488	235,562	181,237	192,795	0	192,795	204,387	=====
TOTAL WORKER'S COMPENSATION	242,488	235,562	181,237	192,795	0	192,795	204,387	=====
TOTAL EMPLOYEE BENEFITS	1,758,415	1,903,407	1,807,916	1,897,481	356,314	1,902,431	1,895,705	=====
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5241-311 OFFICE SUPPLIES	1,453	1,349	1,049	2,350	557	2,350	3,800	_____
110-5241-312 CLEANING SUPPLIES	2,714	2,964	3,423	5,300	3,798	5,300	5,300	_____
110-5241-313 MEDICAL & SAFETY SUPPLIES	7,368	7,307	32,558	12,935	14,453	12,173	19,398	_____
110-5241-314 CHEMICALS	0	0	14	0	0	0	0	_____
110-5241-315 UNIFORMS & CLOTHING	5,339	4,180	9,386	10,100	9,055	10,100	12,760	_____
110-5241-316 TOOLS & EQUIPMENT	2,718	15,413	8,121	20,000	10,016	15,888	9,850	_____
110-5241-318 VEHICLE PARTS	3,007	6,742	4,715	8,860	4,310	8,860	10,640	_____
110-5241-319 MISCELLANEOUS SUPPLIES	5,428	3,688	5,732	6,730	5,813	6,730	7,670	=====
TOTAL GENERAL SUPPLIES	28,026	41,642	64,999	66,275	48,002	61,401	69,418	=====

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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	10,375	9,645	6,961	11,000	7,216	6,991	11,000	_____
110-5241-326 FUEL	<u>13,994</u>	<u>17,772</u>	<u>22,941</u>	<u>25,200</u>	<u>26,890</u>	<u>26,047</u>	<u>29,200</u>	=====
TOTAL ENERGY	24,369	27,417	29,901	36,200	34,106	33,038	40,200	=====
<u>BOOKS & PERIODICALS</u>								
110-5241-340 BOOKS & PERIODICALS	<u>925</u>	<u>1,362</u>	<u>1,293</u>	<u>1,500</u>	<u>1,214</u>	<u>1,500</u>	<u>1,540</u>	=====
TOTAL BOOKS & PERIODICALS	925	1,362	1,293	1,500	1,214	1,500	1,540	=====
TOTAL SUPPLIES	53,320	70,420	96,193	103,975	83,322	95,940	111,158	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5241-432 REPAIR OF BUILDINGS	3,696	8,481	3,615	6,500	4,168	6,500	7,500	_____
110-5241-433 REPAIR OF MACHINERY	5,741	10,127	7,966	13,710	9,890	13,710	17,350	_____
110-5241-434 REPAIR OF VEHICLES	<u>16,432</u>	<u>8,956</u>	<u>32,117</u>	<u>25,000</u>	<u>8,968</u>	<u>15,000</u>	<u>24,398</u>	=====
TOTAL REPAIR & MAINT SERVICES	25,869	27,563	43,698	45,210	23,026	35,210	49,248	=====
<u>OTHER PROP MAINT SERVICE</u>								
110-5241-460 OTHER PROP MAINT SERVICES	<u>3,437</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER PROP MAINT SERVICE	3,437	0	0	0	0	0	0	=====
TOTAL PURCHASED PROP MAINT SRV	29,306	27,563	43,698	45,210	23,026	35,210	49,248	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5241-515 LABOR RELATIONS COUNSEL	<u>0</u>	<u>0</u>	<u>5,648</u>	<u>2,500</u>	<u>1,705</u>	<u>299</u>	<u>5,000</u>	=====
TOTAL PROFESSIONAL SERVICES	0	0	5,648	2,500	1,705	299	5,000	=====
<u>COMMUNICATION</u>								
110-5241-531 POSTAGE	167	283	465	800	474	500	1,500	_____
110-5241-532 TELEPHONE	4,795	4,235	3,901	5,000	4,036	5,000	7,880	_____
110-5241-533 CELLULAR PHONE	1,100	1,200	1,761	2,400	3,200	2,419	2,400	_____
110-5241-534 PAGERS	0	0	0	0	0	0	0	_____
110-5241-535 RADIOS	<u>3,078</u>	<u>23,001</u>	<u>1,927</u>	<u>9,500</u>	<u>7,675</u>	<u>9,500</u>	<u>8,000</u>	=====
TOTAL COMMUNICATION	9,141	28,719	8,054	17,700	15,384	17,419	19,780	=====
<u>ADVERTISING</u>								
110-5241-541 SOFTWARE	<u>0</u>	<u>4,703</u>	<u>2,185</u>	<u>2,400</u>	<u>2,185</u>	<u>2,400</u>	<u>5,070</u>	=====
TOTAL ADVERTISING	0	4,703	2,185	2,400	2,185	2,400	5,070	=====
<u>EMPLOYEE BUSINESS EXP</u>								
110-5241-562 TRAVEL & TRAINING	10,148	22,803	16,490	14,640	7,503	11,500	18,325	_____
110-5241-568 PHYSICALS	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL EMPLOYEE BUSINESS EXP	10,168	22,803	16,490	14,640	7,503	11,500	18,325	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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 DUE & MEMBERSHIPS	1,450	1,213	913	1,300	1,008	1,200	1,650	_____
110-5241-573 LAUNDRY SERVICES	243	411	511	800	638	618	800	_____
110-5241-574 SPECIAL EVENT SERVICES	0	0	0	0	0	0	0	_____
110-5241-578 AMBULANCE BILLING EXPENSES	175	5,496	16,384	31,000	21,316	24,110	2,200	_____
110-5241-579 MISC OTHER PURCHASED SERVI	<u>2,940</u>	<u>3,119</u>	<u>13,417</u>	<u>23,000</u>	<u>22,941</u>	<u>23,000</u>	<u>29,498</u>	=====
TOTAL OTHER PURCHASED SERVICES	4,808	10,239	31,224	56,100	45,903	48,928	34,148	_____
TOTAL OTHER PURCHASED SERVICES	24,117	66,464	63,601	93,340	72,680	80,546	82,323	_____
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5241-741 MACHINERY	0	0	0	0	0	0	0	_____
110-5241-742 VEHICLES	85,929	107,500	269,879	248,429	0	248,429	0	_____
110-5241-743 MEF CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>248,428</u>	<u>0</u>	<u>137,029</u>	=====
TOTAL MACHINERY & EQUIPMENT	85,929	107,500	269,879	248,429	248,428	248,429	137,029	_____
TOTAL PROPERTY	85,929	107,500	269,879	248,429	248,428	248,429	137,029	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-814 PRINT/COPY MACH LEASE & MA	<u>223</u>	<u>334</u>	<u>262</u>	<u>500</u>	<u>544</u>	<u>486</u>	<u>500</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	223	334	262	500	544	486	500	_____
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-825 GRANT EXPENDITURES	74,000	0	0	1,500	27,908	28,500	2,000	_____
110-5241-826 FIRE INSURANCE TAX EXP.	29,418	29,846	37,613	35,000	369	35,000	35,000	_____
110-5241-827 FIRE PREVENTION EXP.	1,543	1,744	1,172	2,000	2,200	2,000	2,000	_____
110-5241-828 REAL ESTATE TAXES	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>3</u>	<u>0</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	104,963	31,592	38,787	38,500	30,480	65,503	39,000	_____
<u>COMPUTER INFO SYS OBJECT</u>								
110-5241-863 COMPUTERS	<u>0</u>	<u>0</u>	<u>765</u>	<u>1,200</u>	<u>1,120</u>	<u>1,200</u>	<u>2,800</u>	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	765	1,200	1,120	1,200	2,800	_____
TOTAL OTHER OBJECTS	105,186	31,926	39,813	40,200	32,143	67,190	42,300	_____
TOTAL FIRE PROTECTION ADMIN.	4,285,620	4,311,105	4,400,507	4,570,530	2,927,176	4,602,954	4,616,622	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
110-5261-111 SALARIES OF REG EMPLOYEES	110,498	105,618	105,783	119,182	109,633	111,927	123,105	_____
110-5261-113 OVERTIME	327	72	0	0	0	0	0	_____
110-5261-114 COMPENSATED ABSENCES	18,571	6,625	6,575	0	5,842	6,212	0	=====
TOTAL SALARIES & WAGES	129,396	112,316	112,358	119,182	115,475	118,139	123,105	=====
TOTAL PERSONNEL SERVICES	129,396	112,316	112,358	119,182	115,475	118,139	123,105	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5261-211 GROUP HEALTH INSURANCE	19,076	19,690	18,673	21,098	18,134	20,374	24,311	_____
110-5261-212 GROUP LIFE INSURANCE	504	360	360	376	0	376	376	=====
TOTAL GROUP INSURANCE	19,580	20,050	19,033	21,474	18,134	20,750	24,687	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5261-221 FICA CONTRIBUTIONS	8,240	6,798	6,775	7,389	6,583	7,008	7,633	_____
110-5261-222 MEDICARE CONTRIBUTIONS	1,927	1,590	1,584	1,728	1,540	1,639	1,785	=====
TOTAL SOCIAL SECURITY CONTRIB	10,167	8,388	8,359	9,117	8,123	8,647	9,418	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5261-231 IMRF CONTRIBUTIONS	13,951	14,364	15,149	17,627	15,731	16,933	17,739	=====
TOTAL RETIREMENT CONTRIBTUIONS	13,951	14,364	15,149	17,627	15,731	16,933	17,739	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5261-240 UNEMPLOYMENT COMP.	314	359	414	864	0	864	758	=====
TOTAL UNEMPLOYMNT COMPENSATION	314	359	414	864	0	864	758	=====
<u>WORKER'S COMPENSATION</u>								
110-5261-250 WORKERS' COMPENSATION	4,983	3,654	3,949	4,522	0	4,522	4,369	=====
TOTAL WORKER'S COMPENSATION	4,983	3,654	3,949	4,522	0	4,522	4,369	=====
TOTAL EMPLOYEE BENEFITS	48,996	46,814	46,904	53,604	41,988	51,717	56,971	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5261-311 OFFICE SUPPLIES	324	257	997	1,050	547	545	1,000	_____
110-5261-319 MISCELLANEOUS SUPPLIES	25	246	123	300	73	97	300	=====
TOTAL GENERAL SUPPLIES	349	503	1,120	1,350	621	643	1,300	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>BOOKS & PERIODICALS</u>								
110-5261-340 BOOKS & PERIODICALS	0	1,037	0	250	0	0	250	=====
TOTAL BOOKS & PERIODICALS	0	1,037	0	250	0	0	250	
TOTAL SUPPLIES	349	1,540	1,120	1,600	621	643	1,550	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5261-511 PLANNING & DESIGN SERVICES	1,667	1,980	28,478	27,500	9,811	27,500	10,000	=====
TOTAL PROFESSIONAL SERVICES	1,667	1,980	28,478	27,500	9,811	27,500	10,000	
<u>COMMUNICATION</u>								
110-5261-531 POSTAGE	350	332	466	550	210	240	500	=====
110-5261-532 TELEPHONE	2,917	2,684	2,677	3,000	2,485	2,981	3,000	=====
110-5261-533 CELLULAR PHONE	1,069	1,423	1,519	1,800	2,100	1,950	2,400	=====
TOTAL COMMUNICATION	4,337	4,439	4,662	5,350	4,795	5,172	5,900	
<u>ADVERTISING</u>								
110-5261-540 ADVERTISING	1,335	95	0	500	0	0	500	=====
TOTAL ADVERTISING	1,335	95	0	500	0	0	500	
<u>PRINTING & BUILDING</u>								
110-5261-550 PRINTING & BINDING	130	27	16	200	130	130	200	=====
TOTAL PRINTING & BUILDING	130	27	16	200	130	130	200	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5261-562 TRAVEL & TRAINING	170	328	157	3,000	386	578	3,000	=====
110-5261-563 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	=====
110-5261-564 PRIVATE VEHICLE EXP REIMB	1,314	1,754	1,817	1,800	1,531	1,937	2,000	=====
TOTAL EMPLOYEE BUSINESS EXP	1,484	2,082	1,974	4,800	1,916	2,515	5,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5261-571 DUE & MEMBERSHIPS	202	302	427	400	227	341	400	=====
110-5261-577 DEMOLITION SERVICES	6,301	20,115	8,135	15,000	12,665	18,483	25,000	=====
110-5261-579 MISC OTHER PURCHASED SERVI	865	2,670	16,272	10,000	6,447	8,996	10,000	=====
TOTAL OTHER PURCHASED SERVICES	7,368	23,087	24,834	25,400	19,339	27,819	35,400	
TOTAL OTHER PURCHASED SERVICES	16,321	31,710	59,964	63,750	35,991	63,136	57,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5261-828 REAL ESTATE TAXES	4	4	4	4	4	6	0	=====
TOTAL FINANCIAL TRANS OBJECTS	4	4	4	4	4	6	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>COMPUTER INFO SYS OBJECT</u>								
110-5261-863 COMPUTERS	0	0	1,177	3,000	2,616	2,616	3,000	
TOTAL COMPUTER INFO SYS OBJECT	0	0	1,177	3,000	2,616	2,616	3,000	
TOTAL OTHER OBJECTS	4	4	1,181	3,004	2,621	2,622	3,000	
TOTAL COMMUNITY DEVELOPMENT	195,066	192,384	221,527	241,140	196,696	236,257	241,626	

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
110-5310-111 SALARIES OF REG EMPLOYEES	175,424	114,141	176,593	192,953	153,510	163,375	162,203	_____
110-5310-112 SALARIES OF TEMP EMPLOYEES	36,829	0	0	0	0	0	0	_____
110-5310-113 OVERTIME	12,871	332	1,022	2,500	1,062	1,110	1,500	_____
110-5310-114 COMPENSATED ABSENCES	15,536	8,688	9,399	0	11,496	11,513	0	=====
TOTAL SALARIES & WAGES	240,660	123,161	187,013	195,453	166,068	175,998	163,703	=====
TOTAL PERSONNEL SERVICES	240,660	123,161	187,013	195,453	166,068	175,998	163,703	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5310-211 GROUP HEALTH INSURANCE	25,112	23,606	21,826	24,945	17,741	20,806	19,552	_____
110-5310-212 GROUP LIFE INSURANCE	579	557	533	556	0	556	406	=====
TOTAL GROUP INSURANCE	25,691	24,163	22,359	25,501	17,741	21,362	19,958	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5310-221 FICA CONTRIBUTIONS	15,126	13,165	11,598	12,118	9,739	10,718	10,150	_____
110-5310-222 MEDICARE CONTRIBUTIONS	3,538	3,079	2,712	2,834	2,278	2,507	2,374	=====
TOTAL SOCIAL SECURITY CONTRIB	18,663	16,243	14,311	14,952	12,017	13,225	12,524	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5310-231 IMRF CONTRIBUTIONS	26,612	67,650	25,938	28,907	23,293	25,896	23,590	=====
TOTAL RETIREMENT CONTRIBTUIONS	26,612	67,650	25,938	28,907	23,293	25,896	23,590	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5310-240 UNEMPLOYMENT COMP.	348	576	795	1,279	0	1,279	819	=====
TOTAL UNEMPLOYMNT COMPENSATION	348	576	795	1,279	0	1,279	819	=====
<u>WORKER'S COMPENSATION</u>								
110-5310-250 WORKERS' COMPENSATION	3,449	11,805	7,742	6,490	0	6,490	8,064	=====
TOTAL WORKER'S COMPENSATION	3,449	11,805	7,742	6,490	0	6,490	8,064	=====
TOTAL EMPLOYEE BENEFITS	74,763	120,437	71,144	77,130	53,051	68,252	64,955	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5310-311 OFFICE SUPPLIES	521	2,422	717	800	901	1,020	1,200	_____
110-5310-316 TOOLS & EQUIPMENT	1,010	429	906	750	321	450	700	_____
110-5310-319 MISCELLANEOUS SUPPLIES	673	1,483	1,754	1,500	1,081	1,200	1,500	=====
TOTAL GENERAL SUPPLIES	2,204	4,334	3,377	3,050	2,303	2,670	3,400	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	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	243	295	100	0	267	300	
TOTAL BOOKS & PERIODICALS	0	243	295	100	0	267	300	
TOTAL SUPPLIES	2,204	4,577	3,672	3,150	2,303	2,937	3,700	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5310-421 DISPOSAL SERVICES	13,056	16,764	17,977	18,000	16,138	19,144	20,000	
TOTAL CLEANING SERVICES	13,056	16,764	17,977	18,000	16,138	19,144	20,000	
TOTAL PURCHASED PROP MAINT SRV	13,056	16,764	17,977	18,000	16,138	19,144	20,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5310-511 PLANNING & DESIGN SERVICES	11	0	5,920	0	0	0	0	
110-5310-515 LABOR RELATIONS COUNSEL	0	0	421	2,500	3,129	2,347	2,500	
110-5310-519 OTHER PROFESSIONAL SERVICE	616	4,863	848	1,000	2,158	2,160	2,200	
TOTAL PROFESSIONAL SERVICES	627	4,863	7,189	3,500	5,287	4,507	4,700	
<u>COMMUNICATION</u>								
110-5310-532 TELEPHONE	0	0	0	0	0	0	0	
110-5310-533 CELLULAR PHONE	2,597	1,250	2,907	3,000	939	2,823	1,000	
TOTAL COMMUNICATION	2,597	1,250	2,907	3,000	939	2,823	1,000	
<u>ADVERTISING</u>								
110-5310-540 ADVERTISING	0	0	0	100	212	212	200	
TOTAL ADVERTISING	0	0	0	100	212	212	200	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5310-561 BUSINESS MEETING EXPENSE	128	143	40	100	102	46	100	
110-5310-562 TRAVEL & TRAINING	720	3,018	2,285	1,000	259	0	500	
110-5310-564 PRIVATE VEHICLE EXP REIMB	161	88	96	100	112	120	150	
TOTAL EMPLOYEE BUSINESS EXP	1,009	3,250	2,421	1,200	473	166	750	
<u>OTHER PURCHASED SERVICES</u>								
110-5310-571 DUE & MEMBERSHIPS	376	156	335	300	0	55	100	
110-5310-579 MISC OTHER PURCHASED SERVI	8,006	1,948	4,959	6,000	4,118	4,118	6,000	
TOTAL OTHER PURCHASED SERVICES	8,382	2,104	5,294	6,300	4,118	4,173	6,100	
TOTAL OTHER PURCHASED SERVICES	12,616	11,467	17,811	14,100	11,029	11,881	12,750	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
110-5310-814 PRINT/COPY MACH LEASE & MA	2,469	3,608	3,301	3,500	3,340	3,300	3,500	
TOTAL FINANCIAL TRANS OBJECTS	2,469	3,608	3,301	3,500	3,340	3,300	3,500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5310-863 COMPUTERS	0	5,159	2,707	2,000	1,873	1,500	0	
TOTAL COMPUTER INFO SYS OBJECT	0	5,159	2,707	2,000	1,873	1,500	0	
TOTAL OTHER OBJECTS	2,469	8,767	6,008	5,500	5,213	4,800	3,500	
TOTAL PUBLIC WORKS	345,768	285,173	303,626	313,333	253,802	283,012	268,608	

110-GENERAL FUND
 STREETS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_

PERSONNEL SERVICES

<u>SALARIES & WAGES</u>								
110-5320-111 SALARIES OF REG EMPLOYEES	523,648	440,252	473,504	515,265	467,284	498,715	516,007	_____
110-5320-112 SALARIES OF TEMP EMPLOYEES	24,586	18,367	25,089	26,800	27,080	27,000	26,800	_____
110-5320-113 OVERTIME	20,358	20,337	18,533	17,000	27,876	24,400	21,000	_____
110-5320-114 COMPENSATED ABSENCES	119,802	54,893	77,241	0	65,808	67,226	0	=====
TOTAL SALARIES & WAGES	688,394	533,849	594,366	559,065	588,049	617,341	563,807	=====
TOTAL PERSONNEL SERVICES	688,394	533,849	594,366	559,065	588,049	617,341	563,807	

EMPLOYEE BENEFITS

<u>GROUP INSURANCE</u>								
110-5320-211 GROUP HEALTH INSURANCE	86,326	78,696	81,484	89,523	83,568	93,870	96,180	_____
110-5320-212 GROUP LIFE INSURANCE	1,653	1,763	1,475	1,538	0	1,538	1,456	=====
TOTAL GROUP INSURANCE	87,979	80,459	82,959	91,061	83,568	95,408	97,636	=====

SOCIAL SECURITY CONTRIB

110-5320-221 FICA CONTRIBUTIONS	41,452	34,648	36,977	34,662	34,313	38,030	34,956	_____
110-5320-222 MEDICARE CONTRIBUTIONS	9,695	8,103	8,648	8,106	8,025	8,894	8,175	=====
TOTAL SOCIAL SECURITY CONTRIB	51,147	42,751	45,625	42,768	42,338	46,925	43,131	=====

RETIREMENT CONTRIBTUIONS

110-5320-231 IMRF CONTRIBUTIONS	121,594	148,893	79,254	78,722	77,992	86,444	77,367	=====
TOTAL RETIREMENT CONTRIBTUIONS	121,594	148,893	79,254	78,722	77,992	86,444	77,367	=====

UNEMPLOYMNT COMPENSATION

110-5320-240 UNEMPLOYMENT COMP.	1,254	1,621	2,021	4,224	0	4,224	3,570	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,254	1,621	2,021	4,224	0	4,224	3,570	=====

WORKER'S COMPENSATION

110-5320-250 WORKERS' COMPENSATION	74,838	66,444	71,056	66,347	0	66,347	57,574	=====
TOTAL WORKER'S COMPENSATION	74,838	66,444	71,056	66,347	0	66,347	57,574	=====

TOTAL EMPLOYEE BENEFITS	336,812	340,170	280,915	283,123	203,898	299,348	279,278	
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SUPPLIES

<u>GENERAL SUPPLIES</u>								
110-5320-311 OFFICE SUPPLIES	859	868	236	1,000	505	586	1,000	_____
110-5320-312 CLEANING SUPPLIES	1,112	898	55	1,000	177	140	600	_____
110-5320-313 MEDICAL & SAFETY SUPPLIES	1,840	1,910	1,316	1,750	2,545	1,900	1,800	_____
110-5320-314 CHEMICALS	8,913	7,818	1,898	8,000	7,969	1,600	5,000	_____
110-5320-315 LANDSCAPE SUPPLIES	0	0	0	500	224	224	600	_____
110-5320-316 TOOLS AND EQUIPMENT	5,742	5,468	6,707	6,000	7,320	9,500	7,000	_____
110-5320-318 VEHICLE PARTS	41,570	47,761	26,367	30,000	28,705	24,200	27,000	_____
110-5320-319 MISCELLANEOUS SUPPLIES	11,401	76,534	5,307	10,000	10,487	8,200	10,000	=====
TOTAL GENERAL SUPPLIES	71,437	141,257	41,886	58,250	57,932	46,350	53,000	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 STREETS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
110-5320-321 UTILITIES	21,054	19,210	14,430	21,000	16,060	12,980	17,000	_____
110-5320-326 FUEL	<u>30,966</u>	<u>33,093</u>	<u>41,116</u>	<u>50,000</u>	<u>49,447</u>	<u>48,200</u>	<u>50,000</u>	=====
TOTAL ENERGY	52,020	52,303	55,546	71,000	65,506	61,180	67,000	=====
<u>STREET MAINT SUPPLIES</u>								
110-5320-351 CONCRETE	12,619	11,863	24,885	25,000	18,773	22,450	25,000	_____
110-5320-353 BITUMINOUS SUPPLIES	0	0	0	15,000	43,859	43,900	30,000	_____
110-5320-359 OTHER STREET MAINT SUPPLIE	<u>25,072</u>	<u>13,297</u>	<u>36,563</u>	<u>15,000</u>	<u>9,983</u>	<u>9,550</u>	<u>10,000</u>	=====
TOTAL STREET MAINT SUPPLIES	37,691	25,161	61,449	55,000	72,615	75,900	65,000	=====
<u>SWR SYSTM MAINT SUPPLIES</u>								
110-5320-363 BACKFILL AND SURFACE MATER	<u>6,923</u>	<u>2,653</u>	<u>8,149</u>	<u>8,000</u>	<u>6,164</u>	<u>6,200</u>	<u>6,000</u>	=====
TOTAL SWR SYSTM MAINT SUPPLIES	6,923	2,653	8,149	8,000	6,164	6,200	6,000	=====
TOTAL SUPPLIES	168,070	221,373	167,029	192,250	202,218	189,630	191,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5320-421 DISPOSAL SERVICES	<u>12,865</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CLEANING SERVICES	12,865	0	0	0	0	0	0	=====
<u>REPAIR & MAINT SERVICES</u>								
110-5320-432 REPAIR OF BUILDINGS	2,182	4,400	3,907	4,000	319	1,480	3,000	_____
110-5320-433 REPAIR OF MACHINERY	7,672	15,882	51,580	50,000	26,299	38,200	50,000	_____
110-5320-434 REPAIR OF VEHICLES	<u>2,770</u>	<u>10,619</u>	<u>10,392</u>	<u>11,000</u>	<u>14,898</u>	<u>17,200</u>	<u>13,000</u>	=====
TOTAL REPAIR & MAINT SERVICES	12,625	30,900	65,879	65,000	41,516	56,880	66,000	=====
<u>RENTALS</u>								
110-5320-440 RENTALS	<u>2,133</u>	<u>1,605</u>	<u>5,750</u>	<u>5,000</u>	<u>5,585</u>	<u>6,800</u>	<u>7,000</u>	=====
TOTAL RENTALS	2,133	1,605	5,750	5,000	5,585	6,800	7,000	=====
<u>CONSTRUCTION SERVICES</u>								
110-5320-459 OTHER CONSTRUCTION COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>1,660</u>	<u>1,660</u>	<u>12,500</u>	=====
TOTAL CONSTRUCTION SERVICES	0	0	0	2,500	1,660	1,660	12,500	=====
<u>OTHER PROP MAINT SERVICE</u>								
110-5320-460 OTHER PROP MAINT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER PROP MAINT SERVICE	0	0	0	0	0	0	0	=====
TOTAL PURCHASED PROP MAINT SRV	27,622	32,506	71,629	72,500	48,761	65,340	85,500	
<u>OTHER PURCHASED SERVICES</u>								

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 STREETS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
				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	695	3,597	1,953	2,500	5,497	6,000	4,000	
TOTAL PROFESSIONAL SERVICES	695	3,597	1,953	2,500	5,497	6,000	4,000	
<u>COMMUNICATION</u>								
110-5320-531 POSTAGE	179	100	1	100	0	0	0	
110-5320-532 TELEPHONE	5,957	4,723	4,357	5,000	4,711	4,670	5,000	
110-5320-533 CELLULAR PHONE	1,727	1,381	1,631	1,500	751	1,440	500	
110-5320-535 RADIOS	0	0	1,422	9,000	5,498	6,920	1,000	
TOTAL COMMUNICATION	7,863	6,205	7,411	15,600	10,959	13,030	6,500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5320-562 TRAVEL & TRAINING	1,155	1,091	1,198	1,200	1,389	1,440	1,500	
110-5320-569 DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	1,155	1,091	1,198	1,200	1,389	1,440	1,500	
<u>OTHER PURCHASED SERVICES</u>								
110-5320-571 DUES & MEMBERSHIPS	141	0	0	100	0	0	0	
110-5320-579 MISC PURCHASED SERVICES	0	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	141	0	0	100	0	0	0	
TOTAL OTHER PURCHASED SERVICES	9,855	10,893	10,563	19,400	17,845	20,470	12,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
110-5320-730 IMPROVEMENTS(43RD ST N SR1	5,030	0	0	0	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	5,030	0	0	0	0	0	0	
<u>MACHINERY & EQUIPMENT</u>								
110-5320-741 MACHINERY	62,242	66,114	69,005	23,702	0	24,230	0	
110-5320-742 VEHICLES	53,268	53,159	146,132	67,013	1,500	14,227	0	
110-5320-743 MEF CONTRIBUTION	0	0	0	0	90,715	0	40,000	
TOTAL MACHINERY & EQUIPMENT	115,510	119,273	215,137	90,716	92,215	38,457	40,000	
TOTAL PROPERTY	120,540	119,273	215,137	90,716	92,215	38,457	40,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-828 REAL ESTATE TAXES	1,544	190	117	120	112	112	120	
TOTAL FINANCIAL TRANS OBJECTS	1,544	190	117	120	112	112	120	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5320-863 COMPUTERS	0	0	0	1,000	872	872	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,000	872	872	0	
TOTAL OTHER OBJECTS	1,544	190	117	1,120	985	984	120	
TOTAL STREETS	1,352,835	1,258,253	1,339,756	1,218,173	1,153,970	1,231,570	1,171,705	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 STREET LIGHTING

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>SUPPLIES</u>								
<u>ENERGY</u>								
110-5326-321 UTILITIES	168,279	1,237	0	0	0	0	0	=====
TOTAL ENERGY	168,279	1,237	0	0	0	0	0	
TOTAL SUPPLIES	168,279	1,237	0	0	0	0	0	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5326-432 REPAIR OF BUILDINGS	23,594	2,520	0	0	0	0	0	=====
TOTAL REPAIR & MAINT SERVICES	23,594	2,520	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	23,594	2,520	0	0	0	0	0	
TOTAL STREET LIGHTING	191,873	3,757	0	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 TRAFFIC CONTROL DEVICES

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
110-5327-356 STREET SIGNS	0	0	0	0	0	0	0	=====
TOTAL STREET MAINT SUPPLIES	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5327-432 REPAIR OF BUILDINGS	9,657	0	0	0	0	0	0	=====
TOTAL REPAIR & MAINT SERVICES	9,657	0	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	9,657	0	0	0	0	0	0	
TOTAL TRAFFIC CONTROL DEVICES	9,657	0	0	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
110-5381-111 SALARIES OF REG EMPLOYEES	52,948	58,896	67,911	80,143	71,323	71,221	82,458	_____
110-5381-113 OVERTIME	0	246	263	250	103	154	250	_____
110-5381-114 COMPENSATED ABSENCES	4,498	5,593	4,648	0	4,755	4,536	0	=====
TOTAL SALARIES & WAGES	57,446	64,735	72,822	80,393	76,181	75,911	82,708	=====
TOTAL PERSONNEL SERVICES	57,446	64,735	72,822	80,393	76,181	75,911	82,708	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5381-211 GROUP HEALTH INSURANCE	13,295	8,768	8,448	9,461	8,672	9,461	10,507	_____
110-5381-212 GROUP LIFE INSURANCE	288	144	448	300	0	300	300	=====
TOTAL GROUP INSURANCE	13,583	8,912	8,896	9,761	8,672	9,761	10,807	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5381-221 FICA CONTRIBUTIONS	3,593	3,874	4,513	4,984	4,424	4,517	5,128	_____
110-5381-222 MEDICARE CONTRIBUTIONS	840	906	1,055	1,166	1,034	1,056	1,199	=====
TOTAL SOCIAL SECURITY CONTRIB	4,434	4,780	5,568	6,150	5,458	5,573	6,327	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5381-231 IMRF CONTRIBUTIONS	6,050	8,225	10,086	11,890	10,558	10,914	11,918	=====
TOTAL RETIREMENT CONTRIBTUIONS	6,050	8,225	10,086	11,890	10,558	10,914	11,918	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5381-240 UNEMPLOYMENT COMP.	173	114	331	692	0	692	606	=====
TOTAL UNEMPLOYMNT COMPENSATION	173	114	331	692	0	692	606	=====
<u>WORKER'S COMPENSATION</u>								
110-5381-250 WORKERS' COMPENSATION	2,336	1,236	3,082	3,668	0	3,668	2,977	=====
TOTAL WORKER'S COMPENSATION	2,336	1,236	3,082	3,668	0	3,668	2,977	=====
TOTAL EMPLOYEE BENEFITS	26,576	23,267	27,964	32,161	24,688	30,608	32,635	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5381-312 CLEANING SUPPLIES	3,384	2,360	3,144	4,000	4,827	5,280	5,000	_____
110-5381-316 TOOLS & EQUIPMENT	58	848	277	300	521	544	600	_____
110-5381-319 MISCELLANEOUS SUPPLIES	2,620	3,112	5,992	6,500	430	932	4,000	=====
TOTAL GENERAL SUPPLIES	6,062	6,320	9,413	10,800	5,778	6,756	9,600	=====

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>ENERGY</u>								
110-5381-321 UTILITIES	49,154	45,495	39,763	47,500	53,974	51,500	51,000	=====
TOTAL ENERGY	49,154	45,495	39,763	47,500	53,974	51,500	51,000	=====
TOTAL SUPPLIES	55,216	51,814	49,177	58,300	59,751	58,256	60,600	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5381-432 REPAIR OF BUILDINGS	10,089	5,456	21,569	13,000	17,556	24,300	23,000	=====
110-5381-435 ELEVATOR SERVICE AGREEMEN	3,042	3,460	4,505	5,000	5,057	4,240	5,000	=====
TOTAL REPAIR & MAINT SERVICES	13,130	8,916	26,074	18,000	22,613	28,540	28,000	=====
<u>OTHER PROP MAINT SERVICE</u>								
110-5381-460 OTHER PROP MAINT SERVICES	2,460	5,611	8,404	6,000	7,937	8,850	9,000	=====
TOTAL OTHER PROP MAINT SERVICE	2,460	5,611	8,404	6,000	7,937	8,850	9,000	=====
TOTAL PURCHASED PROP MAINT SRV	15,590	14,527	34,477	24,000	30,550	37,390	37,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5381-532 TELEPHONE	0	0	0	0	0	0	0	=====
110-5381-534 PAGERS	77	0	0	0	0	0	0	=====
TOTAL COMMUNICATION	77	0	0	0	0	0	0	=====
<u>OTHER PURCHASED SERVICES</u>								
110-5381-576 SECURITY SERVICES	152	604	384	0	0	0	0	=====
TOTAL OTHER PURCHASED SERVICES	152	604	384	0	0	0	0	=====
TOTAL OTHER PURCHASED SERVICES	229	604	384	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5381-828 REAL ESTATE TAXES	9	9	9	9	9	10	10	=====
TOTAL FINANCIAL TRANS OBJECTS	9	9	9	9	9	10	10	=====
TOTAL OTHER OBJECTS	9	9	9	9	9	10	10	
TOTAL BUILDINGS & GROUNDS	155,066	154,956	184,833	194,863	191,179	202,175	212,953	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 EQUIPMENT MAINTENANCE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5390-111 SALARIES OF REG EMPLOYEES	34,069	36,716	29,537	0	20,580	17,711	0	_____
110-5390-113 OVERTIME	1,233	2,134	751	0	785	804	0	_____
110-5390-114 COMPENSATED ABSENCES	6,785	6,523	988	0	0	0	0	=====
TOTAL SALARIES & WAGES	42,087	45,374	31,276	0	21,366	18,514	0	=====
TOTAL PERSONNEL SERVICES	42,087	45,374	31,276	0	21,366	18,514	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5390-211 GROUP HEALTH INSURANCE	2,291	4,522	3,760	0	2,894	2,370	0	_____
110-5390-212 GROUP LIFE INSURANCE	0	0	0	0	0	0	0	=====
TOTAL GROUP INSURANCE	2,291	4,522	3,760	0	2,894	2,370	0	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5390-221 FICA CONTRIBUTIONS	2,621	2,736	1,905	0	1,250	1,099	0	_____
110-5390-222 MEDICARE CONTRIBUTIONS	613	640	445	0	292	257	0	=====
TOTAL SOCIAL SECURITY CONTRIB	3,234	3,376	2,350	0	1,542	1,356	0	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5390-231 IMRF CONTRIBUTIONS	4,473	5,802	4,239	0	2,944	2,612	0	=====
TOTAL RETIREMENT CONTRIBTUIONS	4,473	5,802	4,239	0	2,944	2,612	0	=====
TOTAL EMPLOYEE BENEFITS	9,998	13,700	10,349	0	7,380	6,337	0	
TOTAL EQUIPMENT MAINTENANCE	52,085	59,073	41,625	0	28,746	24,851	0	

110-GENERAL FUND
 PARKS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
110-5511-111 SALARIES OF REG EMPLOYEES	180,392	186,240	185,825	201,708	186,700	191,452	209,133	_____
110-5511-112 SALARIES OF TEMP EMPLOYEES	23,026	16,328	11,475	22,400	17,470	17,470	22,400	_____
110-5511-113 OVERTIME	8,118	10,531	12,251	11,000	17,821	18,228	14,000	_____
110-5511-114 COMPENSATED ABSENCES	12,091	6,723	8,542	0	7,250	6,378	0	=====
TOTAL SALARIES & WAGES	223,627	219,822	218,093	235,108	229,242	233,527	245,533	=====
 TOTAL PERSONNEL SERVICES	 223,627	 219,822	 218,093	 235,108	 229,242	 233,527	 245,533	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5511-211 GROUP HEALTH INSURANCE	18,474	20,420	18,760	21,383	19,601	21,383	25,506	_____
110-5511-212 GROUP LIFE INSURANCE	547	547	547	571	0	571	571	=====
TOTAL GROUP INSURANCE	19,021	20,967	19,307	21,954	19,601	21,954	26,077	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5511-221 FICA CONTRIBUTIONS	14,031	13,567	13,512	14,577	13,476	15,032	15,223	_____
110-5511-222 MEDICARE CONTRIBUTIONS	3,281	3,173	3,160	3,409	3,152	3,516	3,560	=====
TOTAL SOCIAL SECURITY CONTRIB	17,312	16,740	16,672	17,986	16,627	18,547	18,783	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5511-231 IMRF CONTRIBUTIONS	21,955	26,231	28,559	31,460	29,601	32,496	32,135	=====
TOTAL RETIREMENT CONTRIBTUIONS	21,955	26,231	28,559	31,460	29,601	32,496	32,135	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5511-240 UNEMPLOYMENT COMP.	541	711	902	1,885	0	1,885	1,678	=====
TOTAL UNEMPLOYMNT COMPENSATION	541	711	902	1,885	0	1,885	1,678	=====
<u>WORKER'S COMPENSATION</u>								
110-5511-250 WORKERS' COMPENSATION	7,384	6,902	7,196	7,089	0	7,089	7,192	=====
TOTAL WORKER'S COMPENSATION	7,384	6,902	7,196	7,089	0	7,089	7,192	=====
 TOTAL EMPLOYEE BENEFITS	 66,213	 71,552	 72,635	 80,373	 65,829	 81,971	 85,865	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5511-312 CLEANING SUPPLIES	603	761	1,312	1,200	805	805	900	_____
110-5511-313 MEDICAL & SAFETY SUPPLIES	439	1,087	941	1,200	1,349	1,013	1,200	_____
110-5511-314 CHEMICALS	72	0	0	0	0	0	0	_____
110-5511-315 LANDSCAPING SUPPLIES	0	0	0	1,500	1,424	1,424	1,500	_____
110-5511-316 TOOLS & EQUIPMENT	5,430	8,224	2,644	3,600	3,281	3,412	5,000	_____
110-5511-318 VEHICLE PARTS	73	108	55	1,000	9	0	100	_____
110-5511-319 MISCELLANEOUS SUPPLIES	17,356	13,867	14,542	12,000	16,741	15,946	15,000	=====
TOTAL GENERAL SUPPLIES	23,972	24,048	19,494	20,500	23,608	22,600	23,700	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 PARKS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BUSINESS EXP</u>								
110-5511-562 TRAVEL & TRAINING	115	259	0	0	0	0	0	_____
110-5511-569 MISC EMPLOYEE BUSINESS EXP	<u>849</u>	<u>126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL EMPLOYEE BUSINESS EXP	964	385	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	2,798	1,280	1,689	1,850	1,657	1,555	1,850	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
110-5511-730 OTHER IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	
<u>MACHINERY & EQUIPMENT</u>								
110-5511-741 MACHINERY	0	0	9,923	0	0	11,300	0	_____
110-5511-742 VEHICLES	4,679	4,679	11,266	4,677	0	13	0	_____
110-5511-743 MEF CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,677</u>	<u>0</u>	<u>0</u>	=====
TOTAL MACHINERY & EQUIPMENT	4,679	4,679	21,189	4,677	4,677	11,313	0	
TOTAL PROPERTY	4,679	4,679	21,189	4,677	4,677	11,313	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5511-825 TOURISM GRANT EXPENDITURES	9,539	19,593	30,960	28,000	28,416	34,832	20,000	_____
110-5511-828 REAL ESTATE TAXES	<u>316</u>	<u>316</u>	<u>308</u>	<u>0</u>	<u>190</u>	<u>286</u>	<u>0</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	9,856	19,909	31,268	28,000	28,606	35,118	20,000	
TOTAL OTHER OBJECTS	9,856	19,909	31,268	28,000	28,606	35,118	20,000	
TOTAL PARKS	428,253	423,001	458,221	453,008	448,566	481,279	459,548	

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
110-5512-111 SALARIES OF REG EMPLOYEES	51,040	50,131	50,209	55,152	50,504	51,680	57,266	_____
110-5512-112 SALARIES OF TEMP EMPLOYEES	26,984	22,697	23,099	33,000	21,480	24,500	26,000	_____
110-5512-113 OVERTIME	7,969	5,971	5,741	6,000	5,995	6,620	7,000	_____
110-5512-114 COMPENSATED ABSENCES	1,640	2,449	2,831	0	2,526	2,412	0	=====
TOTAL SALARIES & WAGES	87,633	81,249	81,880	94,152	80,505	85,211	90,266	=====
TOTAL PERSONNEL SERVICES	87,633	81,249	81,880	94,152	80,505	85,211	90,266	=====
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5512-211 GROUP HEALTH INSURANCE	5,268	5,373	9,293	10,407	9,539	10,407	11,558	_____
110-5512-212 GROUP LIFE INSURANCE	158	158	158	165	0	165	165	=====
TOTAL GROUP INSURANCE	5,426	5,531	9,451	10,572	9,539	10,572	11,723	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5512-221 FICA CONTRIBUTIONS	5,593	5,022	5,067	5,837	4,635	5,593	5,596	_____
110-5512-222 MEDICARE CONTRIBUTIONS	1,308	1,175	1,185	1,365	1,084	1,308	1,309	=====
TOTAL SOCIAL SECURITY CONTRIB	6,900	6,197	6,252	7,203	5,719	6,902	6,905	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5512-231 IMRF CONTRIBUTIONS	6,632	7,655	8,036	9,044	8,040	8,901	9,261	=====
TOTAL RETIREMENT CONTRIBTUIONS	6,632	7,655	8,036	9,044	8,040	8,901	9,261	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5512-240 UNEMPLOYMENT COMP.	325	401	455	1,222	0	1,222	944	=====
TOTAL UNEMPLOYMNT COMPENSATION	325	401	455	1,222	0	1,222	944	=====
<u>WORKER'S COMPENSATION</u>								
110-5512-250 WORKERS' COMPENSATION	2,788	2,606	2,566	2,839	0	2,839	2,626	=====
TOTAL WORKER'S COMPENSATION	2,788	2,606	2,566	2,839	0	2,839	2,626	=====
TOTAL EMPLOYEE BENEFITS	22,071	22,390	26,760	30,879	23,299	30,436	31,459	=====
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5512-311 OFFICE SUPPLIES	603	597	263	600	362	280	500	_____
110-5512-312 CLEANING SUPPLIES	879	385	668	900	552	552	700	_____
110-5512-313 MEDICAL & SAFETY SUPPLIES	91	34	0	100	65	25	100	_____
110-5512-314 CHEMICALS	0	0	629	0	0	0	0	_____
110-5512-315 LANDSCAPING SUPPLIES	0	0	0	500	0	0	500	_____
110-5512-316 TOOLS & EQUIPMENT	1,553	885	631	1,200	980	1,040	1,200	_____
110-5512-317 CONCESSION & SOUVENIR SUPP	28,197	22,831	26,165	25,000	19,443	23,230	25,000	_____
110-5512-319 MISCELLANEOUS SUPPLIES	11,872	8,021	11,926	8,500	5,563	7,400	10,000	=====
TOTAL GENERAL SUPPLIES	43,194	32,754	40,283	36,800	26,965	32,527	38,000	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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	35,315	39,029	33,307	37,500	39,475	39,400	40,000	_____
110-5512-326 FUEL	4,154	4,716	4,896	4,500	2,015	4,400	5,000	_____
110-5512-327 FUEL - RESALE	12,218	17,524	20,344	24,500	15,796	17,500	22,000	=====
TOTAL ENERGY	51,686	61,270	58,547	66,500	57,286	61,300	67,000	=====
<u>STREET MAINT SUPPLIES</u>								
110-5512-352 AGGREGATE SURFACE COAT	4,456	508	1,284	2,000	2,457	2,500	2,500	=====
TOTAL STREET MAINT SUPPLIES	4,456	508	1,284	2,000	2,457	2,500	2,500	=====
TOTAL SUPPLIES	99,336	94,532	100,113	105,300	86,709	96,327	107,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5512-432 REPAIR OF BUILDINGS	3,208	3,550	13,774	3,000	1,988	3,000	3,000	_____
110-5512-433 REPAIR OF MACHINERY	4,307	5,197	3,878	3,000	2,758	2,830	3,000	_____
110-5512-434 REPAIR OF VEHICLES	3,323	1,303	1,682	2,000	4,176	4,370	1,000	=====
TOTAL REPAIR & MAINT SERVICES	10,838	10,050	19,334	8,000	8,923	10,200	7,000	=====
<u>RENTALS</u>								
110-5512-440 RENTALS	1,419	1,877	2,466	2,500	2,591	2,660	3,000	=====
TOTAL RENTALS	1,419	1,877	2,466	2,500	2,591	2,660	3,000	=====
<u>CONSTRUCTION SERVICES</u>								
110-5512-450 CONSTRUCTION SERVICES	4,331	12,404	22,168	8,000	6,536	9,742	9,000	=====
TOTAL CONSTRUCTION SERVICES	4,331	12,404	22,168	8,000	6,536	9,742	9,000	=====
TOTAL PURCHASED PROP MAINT SRV	16,587	24,330	43,967	18,500	18,050	22,602	19,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5512-531 POSTAGE	21	38	57	100	79	80	100	_____
110-5512-532 TELEPHONE	1,403	533	575	600	593	590	600	_____
110-5512-533 CELLULAR PHONE	0	343	718	750	934	1,000	750	=====
TOTAL COMMUNICATION	1,424	914	1,350	1,450	1,607	1,670	1,450	=====
<u>OTHER PURCHASED SERVICES</u>								
110-5512-576 SECURITY SERVICES	495	751	540	600	572	575	600	=====
TOTAL OTHER PURCHASED SERVICES	495	751	540	600	572	575	600	=====
TOTAL OTHER PURCHASED SERVICES	1,919	1,665	1,890	2,050	2,179	2,245	2,050	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5512-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	_____
110-5512-742 VEHICLES	0	0	0	0	0	0	0	_____
110-5512-743 MEF CONTRIBUTION	0	0	0	0	0	0	18,000	=====
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	18,000	=====
TOTAL PROPERTY	0	0	0	0	0	0	18,000	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5512-802 HUNTING/FISHING REMITTANCE	11,974	9,644	12,298	12,500	8,107	11,500	12,000	_____
110-5512-803 SALES TAX REMITTANCE	3,254	2,809	2,831	3,500	2,933	3,105	3,500	=====
TOTAL CITY CLERK DEPT OBJECTS	15,228	12,453	15,129	16,000	11,040	14,605	15,500	=====
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-825 TOURISM GRANT EXPENDITURES	560	1,815	0	0	0	0	0	_____
110-5512-828 REAL ESTATE TAXES	1,444	1,448	1,396	1,500	1,635	1,635	1,700	=====
TOTAL FINANCIAL TRANS OBJECTS	2,004	3,263	1,396	1,500	1,635	1,635	1,700	=====
TOTAL OTHER OBJECTS	17,232	15,715	16,525	17,500	12,675	16,240	17,200	
TOTAL LAKE MATTOON	244,778	239,881	271,135	268,381	223,417	253,061	285,475	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 SPORTS FACILITIES

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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	0	0	0	1,200	1,190	1,190	1,200	
110-5551-319 MISCELLANEOUS SUPPLIES	10,850	9,663	17,020	11,000	14,544	20,800	15,000	
TOTAL GENERAL SUPPLIES	10,850	9,663	17,020	12,200	15,734	21,990	16,200	
<u>ENERGY</u>								
110-5551-321 UTILITIES	23,303	30,708	33,395	36,000	26,311	25,750	35,000	
TOTAL ENERGY	23,303	30,708	33,395	36,000	26,311	25,750	35,000	
<u>STREET MAINT SUPPLIES</u>								
110-5551-352 AGGREGATE SURFACE COAT	2,169	883	5,960	7,000	1,976	2,000	3,000	
TOTAL STREET MAINT SUPPLIES	2,169	883	5,960	7,000	1,976	2,000	3,000	
TOTAL SUPPLIES	36,322	41,254	56,375	55,200	44,021	49,740	54,200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5551-424 LAWN CARE	6,226	6,603	9,367	10,000	16,547	17,550	10,000	
TOTAL CLEANING SERVICES	6,226	6,603	9,367	10,000	16,547	17,550	10,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5551-432 REPAIR OF STRUCTURES	0	0	0	500	137	137	500	
TOTAL REPAIR & MAINT SERVICES	0	0	0	500	137	137	500	
<u>RENTALS</u>								
110-5551-440 RENTALS	1,278	1,897	3,001	2,500	3,239	3,270	3,000	
TOTAL RENTALS	1,278	1,897	3,001	2,500	3,239	3,270	3,000	
<u>CONSTRUCTION SERVICES</u>								
110-5551-450 CONSTRUCTION SERVICES	9,127	1,298	3,201	5,000	3,210	4,705	5,000	
TOTAL CONSTRUCTION SERVICES	9,127	1,298	3,201	5,000	3,210	4,705	5,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5551-460 OTHER PROP MAINT SERVICES	0	0	721	1,000	1,246	1,246	1,000	
TOTAL OTHER PROP MAINT SERVICE	0	0	721	1,000	1,246	1,246	1,000	
TOTAL PURCHASED PROP MAINT SRV	16,630	9,799	16,290	19,000	24,379	26,908	19,500	

OTHER OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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110-GENERAL FUND
 SPORTS FACILITIES

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>FINANCIAL TRANS OBJECTS</u>								
110-5551-828 REAL ESTATE TAXES	159	159	168	200	276	276	300	
TOTAL FINANCIAL TRANS OBJECTS	159	159	168	200	276	276	300	
TOTAL OTHER OBJECTS	159	159	168	200	276	276	300	
TOTAL SPORTS FACILITIES	53,110	51,212	72,832	74,400	68,676	76,924	74,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
110-5570-111 SALARIES OF REG EMPLOYEES	0	72,934	68,136	78,260	72,060	71,582	81,257	_____
110-5570-112 SALARIES OF TEMP EMPLOYEES	0	30,113	27,740	27,500	30,753	32,000	27,500	_____
110-5570-113 OVERTIME	0	42	0	500	44	200	500	_____
110-5570-114 COMPENSATED ABSENCES	0	1,605	7,817	0	4,547	6,063	0	=====
TOTAL SALARIES & WAGES	0	104,694	103,693	106,260	107,404	109,846	109,257	=====
TOTAL PERSONNEL SERVICES	0	104,694	103,693	106,260	107,404	109,846	109,257	=====
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5570-211 GROUP HEALTH INSURANCE	0	14,028	13,517	15,137	13,875	15,137	16,812	_____
110-5570-212 GROUP LIFE INSURANCE	0	230	230	240	0	240	240	=====
TOTAL GROUP INSURANCE	0	14,258	13,747	15,377	13,875	15,377	17,052	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5570-221 FICA CONTRIBUTIONS	0	6,453	6,488	6,588	6,386	7,583	6,774	_____
110-5570-222 MEDICARE CONTRIBUTIONS	0	1,509	1,517	1,541	1,494	1,773	1,584	=====
TOTAL SOCIAL SECURITY CONTRIB	0	7,963	8,006	8,129	7,880	9,357	8,358	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5570-231 IMRF CONTRIBUTIONS	0	9,681	10,608	11,649	10,749	11,484	11,781	=====
TOTAL RETIREMENT CONTRIBTUIONS	0	9,681	10,608	11,649	10,749	11,484	11,781	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5570-240 UNEMPLOYMENT	0	458	590	1,255	0	1,255	1,131	=====
TOTAL UNEMPLOYMNT COMPENSATION	0	458	590	1,255	0	1,255	1,131	=====
<u>WORKER'S COMPENSATION</u>								
110-5570-250 WORKERS' COMPENSATION	0	4,923	5,339	5,455	0	5,455	4,788	=====
TOTAL WORKER'S COMPENSATION	0	4,923	5,339	5,455	0	5,455	4,788	=====
TOTAL EMPLOYEE BENEFITS	0	37,283	38,290	41,864	32,505	42,927	43,110	=====
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5570-311 SUPPLIES	0	1,303	3,852	1,750	2,236	3,370	3,000	_____
110-5570-315 LANDSCAPING SUPPLIES	0	0	0	200	0	0	200	_____
110-5570-316 TOOLS & EQUIPMENT	0	3,894	953	1,200	975	979	1,200	=====
TOTAL GENERAL SUPPLIES	0	5,196	4,805	3,150	3,211	4,349	4,400	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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	0	6,734	5,360	5,000	4,097	4,600	5,000	_____
110-5570-326 FUEL	<u>0</u>	<u>3,728</u>	<u>3,795</u>	<u>4,500</u>	<u>4,802</u>	<u>4,600</u>	<u>5,000</u>	=====
TOTAL ENERGY	0	10,462	9,155	9,500	8,899	9,200	10,000	=====
TOTAL SUPPLIES	0	15,659	13,960	12,650	12,110	13,549	14,400	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5570-424 LAWN CARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>7,513</u>	<u>7,513</u>	<u>5,000</u>	=====
TOTAL CLEANING SERVICES	0	0	0	5,500	7,513	7,513	5,000	=====
<u>REPAIR & MAINT SERVICES</u>								
110-5570-432 REPAIR OF BUILDINGS/STRUCT	0	70	0	500	333	0	1,000	_____
110-5570-433 REPAIR OF MACHINERY	<u>0</u>	<u>7,308</u>	<u>3,708</u>	<u>7,500</u>	<u>13,044</u>	<u>8,810</u>	<u>7,500</u>	=====
TOTAL REPAIR & MAINT SERVICES	0	7,378	3,708	8,000	13,376	8,810	8,500	=====
TOTAL PURCHASED PROP MAINT SRV	0	7,378	3,708	13,500	20,889	16,323	13,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5570-532 TELEPHONE	0	0	0	1,500	1,104	1,302	1,500	_____
110-5570-533 CELLULAR PHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>296</u>	<u>288</u>	<u>300</u>	=====
TOTAL COMMUNICATION	0	0	0	2,000	1,400	1,590	1,800	=====
TOTAL OTHER PURCHASED SERVICES	0	0	0	2,000	1,400	1,590	1,800	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
110-5570-720 BUILDINGS & STRUCTURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL BUILDINGS	0	0	0	0	0	0	0	=====
<u>IMPROVEMENTS-NOT BLDNGS</u>								
110-5570-730 IMPROVMENTS OTHER THAN BLD	<u>0</u>	<u>8,047</u>	<u>3,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	0	8,047	3,450	0	0	0	0	=====
<u>MACHINERY & EQUIPMENT</u>								
110-5570-740 MACHINERY	0	0	10,412	0	0	0	0	_____
110-5570-743 MEF CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,300</u>	=====
TOTAL MACHINERY & EQUIPMENT	0	0	10,412	0	0	0	11,300	=====
TOTAL PROPERTY	0	8,047	13,862	0	0	0	11,300	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
110-5570-816 FARM EXPENSES	0	253	48	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	253	48	0	0	0	0	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5570-828 REAL ESTATE TAXES	0	1,479	496	500	473	473	500	
TOTAL FINANCIAL TRANS OBJECTS	0	1,479	496	500	473	473	500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5570-863 COMPUTERS	0	0	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	0	1,732	544	500	473	473	500	
TOTAL DODGE GROVE CEMETERY	0	174,792	174,056	176,774	174,781	184,708	193,867	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 ECONOMIC DEVELOPMENT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5651-519 OTHER PROFESSIONAL SERVICE	13,660	500	130	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	13,660	500	130	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
110-5651-571 DUES & MEMBERSHIPS	60,000	60,000	60,375	50,000	50,000	50,000	50,000	
110-5651-579 FUTUREGEN ECONOMIC DEVELOP	400,000	54,035	98,976	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	460,000	114,035	159,351	50,000	50,000	50,000	50,000	
TOTAL OTHER PURCHASED SERVICES	473,660	114,535	159,481	50,000	50,000	50,000	50,000	
TOTAL ECONOMIC DEVELOPMENT	473,660	114,535	159,481	50,000	50,000	50,000	50,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 DEBT SERVICE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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	520,293	469,624	646,412	697,670	659,395	659,395	620,821	_____
110-5716-818 FISCAL AGENT FEES	659	611	250	625	411	625	625	_____
110-5716-819 INTEREST EXPENSE	<u>65,885</u>	<u>52,957</u>	<u>0</u>	<u>0</u>	<u>38,483</u>	<u>38,483</u>	<u>0</u>	<u>_____</u>
TOTAL FINANCIAL TRANS OBJECTS	586,836	523,192	646,662	698,295	698,289	698,503	621,446	
TOTAL OTHER OBJECTS	586,836	523,192	646,662	698,295	698,289	698,503	621,446	
TOTAL DEBT SERVICE	586,836	523,192	646,662	698,295	698,289	698,503	621,446	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

110-GENERAL FUND
 KAL KAN WTR/SWR EXT

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
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>								
110-5752-817 DEBT SERVICES	0	0	0	6,755	5,155	6,755	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	6,755	5,155	6,755	0	
TOTAL OTHER OBJECTS	0	0	0	6,755	5,155	6,755	0	
TOTAL KAL KAN WTR/SWR EXT	0	0	0	6,755	5,155	6,755	0	
TOTAL EXPENDITURES	15,303,520	14,436,887	15,221,262	15,416,328	12,023,427	15,430,562	15,684,833	
REVENUE OVER/(UNDER) EXPENDITURES	585,212	1,515,874	(418,746)	1,174,486	4,800,159	1,616,399	1,262,321	
<u>OTHER FINANCING SOURCES</u>								
110-4902-010 TRFR FROM MOTOR FUEL TAX	0	0	0	0	0	0	0	
110-4911-010 TRFR FROM WATER FUND	0	47,704	0	0	0	0	0	
110-4912-010 TRFR FROM SEWER FUND	0	89,819	0	0	0	0	0	
110-4918-010 INTERFUND CHRG - CAPITAL P	0	(78,092)	0	80,000	0	0	0	
110-4931-010 SALE OF CAPITAL ASSETS	0	52,488	(350)	0	(100)	(150)	0	
110-4949-010 LOAN PROCEEDS	0	677,671	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	789,590	(350)	80,000	(100)	(150)	0	
<u>OTHER FINANCING (USES)</u>								
110-5902-822 TRANSFER TO MOTOR FUEL TAX	0	12,410	0	0	0	0	0	
110-5912-822 TRANSFER TO LIBRARY FUND	419,943	427,761	435,124	438,112	420,465	438,112	439,418	
110-5915-822 TRANSFER TO INS & TORT JUD	0	0	0	0	0	0	0	
110-5922-822 TRANSFER TO LIBRARY FUND	35,982	39,996	36,081	37,832	27,318	38,732	27,903	
110-5933-822 TRANSFERS TO CEMETERY FUND	0	0	0	0	0	0	0	
110-5945-822 TRANSFER TO CAPITAL IMPROV	756,628	609,613	641,115	775,000	775,000	780,000	775,000	
TOTAL OTHER FINANCING (USES)	1,212,553	1,089,781	1,112,320	1,250,945	1,222,783	1,256,844	1,242,321	
TOTAL OTHER FINANCING SOURCES (USES)	(1,212,553)	(300,191)	(1,112,670)	(1,170,945)	(1,222,883)	(1,256,994)	(1,242,321)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(627,341)	1,215,684	(1,531,416)	3,542	3,577,276	359,405	20,000	

*** END OF REPORT ***

121-MOTOR FUEL TAX FUND

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
121-4313-023 FEDERAL CAPITAL GRANTS	0	0	0	0	0	0	204,000	
TOTAL FEDERAL GOVT GRANTS	0	0	0	0	0	0	204,000	
<u>STATE GOVT GRANTS</u>								
121-4323-023 STATE CAPITAL GRANTS	0	0	0	0	0	0	0	
TOTAL STATE GOVT GRANTS	0	0	0	0	0	0	0	
<u>STATE GOVT SHARED REV</u>								
121-4332-010 MOTOR FUEL TAX	461,611	542,162	500,458	527,176	525,387	531,926	530,000	
TOTAL STATE GOVT SHARED REV	461,611	542,162	500,458	527,176	525,387	531,926	530,000	
TOTAL INTERGOVERNMENTAL REV	461,611	542,162	500,458	527,176	525,387	531,926	734,000	
<u>CHARGES FOR SERVICES</u>								
<u>PUBLIC WORKS DEPT CHRGS</u>								
121-4444-010 IDOT TRAFFIC SIGNAL MAINT	0	17,655	10,245	0	13,931	15,632	14,000	
TOTAL PUBLIC WORKS DEPT CHRGS	0	17,655	10,245	0	13,931	15,632	14,000	
TOTAL CHARGES FOR SERVICES	0	17,655	10,245	0	13,931	15,632	14,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
121-4610-010 INTEREST EARNINGS	1,740	1,965	970	1,750	1,055	1,200	1,000	
TOTAL INTEREST EARNINGS	1,740	1,965	970	1,750	1,055	1,200	1,000	
TOTAL INVESTMENT EARNINGS	1,740	1,965	970	1,750	1,055	1,200	1,000	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
121-4800-010 CONTRIBUTIONS & OTHER MISC	0	537	1,334	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	0	537	1,334	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	0	537	1,334	0	0	0	0	
TOTAL REVENUES	463,351	562,318	513,007	528,926	540,373	548,758	749,000	

121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR

SUPPLIES

STREET MAINT SUPPLIES

121-5321-351 CONCRETE	14,246	8,769	30,121	19,800	38,350	50,900	68,000	_____
121-5321-352 AGGREGATE SURFACE COAT	2,417	15,700	12,824	15,000	17,611	17,611	25,000	_____
121-5321-353 BITUMINOUS PATCHING	26,565	57,033	198,835	182,500	41,824	47,500	108,000	_____
121-5321-355 CRACK SEALER	19,443	0	0	18,500	0	0	19,000	_____
121-5321-356 STREET SIGNS	5,434	1,890	0	0	0	0	0	_____
121-5321-359 OTHER STREET MTCE SUPPLIES	484	1,997	8,039	12,200	21,700	28,150	10,000	=====
TOTAL STREET MAINT SUPPLIES	68,587	85,388	249,819	248,000	119,484	144,161	230,000	

SWR SYSTM MAINT SUPPLIES

121-5321-360 MISC CONCR SUPPLIES, FORMS	0	0	0	0	3,722	0	10,000	_____
121-5321-361 AGGREGATE, CA-07	0	0	0	0	0	0	3,000	_____
121-5321-362 FLOWABLE FILL (CLSM)	0	0	0	0	0	0	5,000	=====
TOTAL SWR SYSTM MAINT SUPPLIES	0	0	0	0	3,722	0	18,000	

TOTAL SUPPLIES	68,587	85,388	249,819	248,000	123,206	144,161	248,000	
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PURCHASED PROP MAINT SRV

RENTALS

121-5321-440 RENTALS	0	0	0	1,000	0	0	1,000	=====
TOTAL RENTALS	0	0	0	1,000	0	0	1,000	

CONSTRUCTION SERVICES

121-5321-451 SEAL COAT	0	224,790	131,923	116,875	134,736	134,800	130,000	_____
121-5321-452 AGGREGATE SURFACE COAT	0	68,623	43,149	41,600	24,762	24,800	35,000	_____
121-5321-453 BITUMINOUS PATCHING	0	0	0	0	0	0	0	_____
121-5321-455 BRICK STREET MAINTENANCE	0	0	0	0	0	0	0	_____
121-5321-459 OTHER CONSTRUCTION SERVICE	0	0	0	0	0	0	0	=====
TOTAL CONSTRUCTION SERVICES	0	293,413	175,071	158,475	159,498	159,600	165,000	

TOTAL PURCHASED PROP MAINT SRV	0	293,413	175,071	159,475	159,498	159,600	166,000	
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OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

121-5321-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	0	_____
121-5321-519 OTHER PROFESSIONAL SERVICE	55	25	75	100	75	100	100	=====
TOTAL PROFESSIONAL SERVICES	55	25	75	100	75	100	100	

ADVERTISING

121-5321-540 ADVERTISING	144	75	34	1,000	109	110	1,000	=====
TOTAL ADVERTISING	144	75	34	1,000	109	110	1,000	

TOTAL OTHER PURCHASED SERVICES	199	100	109	1,100	184	210	1,100	
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CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
121-5321-730 IMPROVEMENTS OTHER THAN BL	70,421	(11,650)	52,786	380,000	159,813	160,000	405,000	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	70,421	(11,650)	52,786	380,000	159,813	160,000	405,000	
TOTAL PROPERTY	70,421	(11,650)	52,786	380,000	159,813	160,000	405,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
121-5321-821 INTERGOVERNMENTAL EXPENDIT	0	0	0	0	0	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0	
TOTAL STREETS	139,208	367,251	477,787	788,575	442,702	463,971	820,100	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

121-MOTOR FUEL TAX FUND
 SIDEWALKS & CROSSWALKS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5323-351 CONCRETE	0	1,275	3,523	125,000	2,362	5,600	0	=====
TOTAL STREET MAINT SUPPLIES	0	1,275	3,523	125,000	2,362	5,600	0	=====
TOTAL SUPPLIES	0	1,275	3,523	125,000	2,362	5,600	0	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
121-5323-459 OTHER CONSTRUCTION COST	0	78	0	0	0	39	0	=====
TOTAL CONSTRUCTION SERVICES	0	78	0	0	0	39	0	=====
TOTAL PURCHASED PROP MAINT SRV	0	78	0	0	0	39	0	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
121-5323-730 DAY LABOR SIDEWALK IMPROVE	0	0	0	0	0	0	120,000	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	120,000	=====
TOTAL PROPERTY	0	0	0	0	0	0	120,000	
TOTAL SIDEWALKS & CROSSWALKS	0	1,353	3,523	125,000	2,362	5,639	120,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

121-MOTOR FUEL TAX FUND
 SNOW & ICE REMOVAL

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5325-354 ICE REMOVAL CHEMICALS	21,145	24,354	15,278	22,000	5,662	21,000	27,000	
TOTAL STREET MAINT SUPPLIES	21,145	24,354	15,278	22,000	5,662	21,000	27,000	
TOTAL SUPPLIES	21,145	24,354	15,278	22,000	5,662	21,000	27,000	
TOTAL SNOW & ICE REMOVAL	21,145	24,354	15,278	22,000	5,662	21,000	27,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

121-MOTOR FUEL TAX FUND
 STREET LIGHTING

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>ENERGY</u>								
121-5326-321 NATURAL GAS & ELECTRIC	0	145,712	133,028	156,000	128,125	140,000	150,000	_____
121-5326-322 ELECTRIC (COLES MOULTRIE)	0	3,678	3,153	5,000	6,381	5,900	6,000	=====
TOTAL ENERGY	0	149,390	136,181	161,000	134,506	145,900	156,000	
TOTAL SUPPLIES	0	149,390	136,181	161,000	134,506	145,900	156,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5326-432 REPAIR OF STRUCTURES	0	6,885	8,745	10,000	25,799	14,200	15,000	=====
TOTAL REPAIR & MAINT SERVICES	0	6,885	8,745	10,000	25,799	14,200	15,000	
TOTAL PURCHASED PROP MAINT SRV	0	6,885	8,745	10,000	25,799	14,200	15,000	
TOTAL STREET LIGHTING	0	156,275	144,926	171,000	160,304	160,100	171,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

121-MOTOR FUEL TAX FUND
 TRAFFIC CONTROL DEVICES

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5327-356 STREET SIGNS	323	0	6,318	8,000	15,069	7,100	8,000	
121-5327-359 OTHER STREET MAINT SUPPLIE	1,438	2,926	1,709	3,500	5,734	6,100	7,000	
TOTAL STREET MAINT SUPPLIES	1,761	2,926	8,027	11,500	20,804	13,200	15,000	
TOTAL SUPPLIES	1,761	2,926	8,027	11,500	20,804	13,200	15,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5327-432 REPAIR OF STRUCTURE	4,667	10,305	4,282	19,000	7,604	5,800	6,000	
TOTAL REPAIR & MAINT SERVICES	4,667	10,305	4,282	19,000	7,604	5,800	6,000	
TOTAL PURCHASED PROP MAINT SRV	4,667	10,305	4,282	19,000	7,604	5,800	6,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
121-5327-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	0	
TOTAL TRAFFIC CONTROL DEVICES	6,429	13,231	12,309	30,500	28,408	19,000	21,000	

CITY OF MATTOON
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121-MOTOR FUEL TAX FUND
 STORM DRAINAGE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5328-357 CATCH BASINS	4,134	5,531	3,768	12,000	10,775	8,500	12,000	
121-5328-358 PIPE	<u>2,929</u>	<u>503</u>	<u>555</u>	<u>8,000</u>	<u>5,149</u>	<u>5,800</u>	<u>8,000</u>	
TOTAL STREET MAINT SUPPLIES	7,063	6,034	4,323	20,000	15,923	14,300	20,000	
TOTAL SUPPLIES	7,063	6,034	4,323	20,000	15,923	14,300	20,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
121-5328-459 OTHER CONSTRUCTION SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	
TOTAL STORM DRAINAGE	7,063	6,034	4,323	20,000	15,923	14,300	20,000	
TOTAL EXPENDITURES	173,845	568,498	658,146	1,157,075	655,362	684,010	1,179,100	
REVENUE OVER/(UNDER) EXPENDITURES	289,507	(6,180)	(145,139)	(628,150)	(114,989)	(135,252)	(430,100)	
<u>OTHER FINANCING SOURCES</u>								
121-4941-023 TRANSFER FROM GENERAL FUND	0	12,410	5,920	0	0	0	0	
121-4948-023 FROM REVOLVING LOAN FUND	0	0	0	0	0	0	0	
121-4955-023 DEVELOPER CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	0	12,410	5,920	0	0	0	0	
<u>OTHER FINANCING (USES)</u>								
121-5901-100 TRFR TO GENERAL FUND	0	0	0	0	33,496	33,496	0	
121-5935-822 TRNFS TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING (USES)	0	0	0	0	33,496	33,496	0	
TOTAL OTHER FINANCING SOURCES (USES)	0	12,410	5,920	0	(33,496)	(33,496)	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	289,507	6,231	(139,219)	(628,150)	(148,485)	(168,748)	(430,100)	

*** END OF REPORT ***

CITY OF MATTOON
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122-HOTEL TAX FUND

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>HOTEL & MOTEL TAX</u>								
122-4170-100 HOTEL & MOTEL TAXES	238,048	284,202	260,176	290,000	328,902	350,000	300,000	
TOTAL HOTEL & MOTEL TAX	238,048	284,202	260,176	290,000	328,902	350,000	300,000	
TOTAL TAXES	238,048	284,202	260,176	290,000	328,902	350,000	300,000	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
122-4419-100 OTHER MISC GENERAL GOVT CH	23,244	0	11,300	0	0	0	0	
TOTAL GENERAL GOVT CHARGES	23,244	0	11,300	0	0	0	0	
TOTAL CHARGES FOR SERVICES	23,244	0	11,300	0	0	0	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
122-4800-100 CONTRIBUTIONS & OTHER MISC	0	0	0	8,016	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	8,016	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	8,016	0	0	0	
TOTAL REVENUES	261,292	284,202	271,476	298,016	328,902	350,000	300,000	

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
EXPENDITURES	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>								
122-5653-111 SALARIES OF REG EMPLOYEES	40,492	42,270	41,051	47,084	43,162	44,319	48,496	_____
122-5653-112 SALARIES OF TEMP EMPLOYEES	6,506	5,125	6,698	20,890	8,241	10,644	31,590	_____
122-5653-113 OVERTIME	0	1,045	1,228	0	1,195	1,793	1,779	_____
122-5653-114 COMPENSATED ABSENCES	3,017	958	2,399	0	2,365	2,241	0	_____
TOTAL SALARIES & WAGES	50,015	49,399	51,376	67,974	54,963	58,996	81,865	=====
TOTAL PERSONNEL SERVICES	50,015	49,399	51,376	67,974	54,963	58,996	81,865	=====
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
122-5653-211 GROUP HEALTH INSURANCE	7,768	8,767	8,448	9,461	8,672	9,461	10,507	_____
122-5653-212 GROUP LIFE INSURANCE	144	144	144	150	0	0	150	=====
TOTAL GROUP INSURANCE	7,912	8,911	8,592	9,611	8,672	9,461	10,657	=====
<u>SOCIAL SECURITY CONTRIB</u>								
122-5653-221 FICA CONTRIBUTIONS	3,095	2,943	3,103	4,214	3,136	3,511	4,988	_____
122-5653-222 MEDICARE CONTRIBUTIONS	724	688	726	986	733	821	1,167	=====
TOTAL SOCIAL SECURITY CONTRIB	3,819	3,631	3,829	5,200	3,870	4,332	6,155	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
122-5653-231 IMRF CONTRIBUTIONS	4,677	5,434	5,838	6,964	6,101	6,562	6,785	=====
TOTAL RETIREMENT CONTRIBTUIONS	4,677	5,434	5,838	6,964	6,101	6,562	6,785	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
122-5653-240 UNEMPLOYMENT COMP.	221	206	296	878	0	0	1,046	=====
TOTAL UNEMPLOYMNT COMPENSATION	221	206	296	878	0	0	1,046	=====
<u>WORKER'S COMPENSATION</u>								
122-5653-250 WORKERS' COMPENSATION	172	126	122	149	0	0	152	=====
TOTAL WORKER'S COMPENSATION	172	126	122	149	0	0	152	=====
TOTAL EMPLOYEE BENEFITS	16,801	18,308	18,677	22,802	18,642	20,354	24,795	=====
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
122-5653-311 OFFICE SUPPLIES	2,038	623	1,790	1,000	1,369	1,699	1,000	_____
122-5653-316 TOOLS & EQUIPMENT	1,600	0	0	1,000	0	0	1,000	_____
122-5653-317 CONCESSION & SOUVENIR SUPP	0	575	0	1,000	247	371	1,000	_____
122-5653-319 MISCELLANEOUS SUPPLIES	0	0	0	1,000	6	10	1,000	=====
TOTAL GENERAL SUPPLIES	3,638	1,198	1,790	4,000	1,623	2,080	4,000	=====

CITY OF MATTOON
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122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
122-5653-321 NATURAL GAS & ELECTRIC (CI	325	1,063	918	3,200	289	247	1,500	_____
122-5653-322 ELECTRICITY (COLES MOULTRI	634	391	350	500	768	947	1,000	=====
TOTAL ENERGY	959	1,454	1,267	3,700	1,057	1,194	2,500	=====
TOTAL SUPPLIES	4,597	2,652	3,057	7,700	2,680	3,273	6,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
122-5653-432 REPAIR OF STRUCTURES	0	0	0	0	2,115	3,173	0	=====
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	2,115	3,173	0	=====
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	2,115	3,173	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
122-5653-513 AUDITING SERVICES	1,100	1,100	1,100	1,100	569	854	1,100	_____
122-5653-516 TECHNOLOGY SERVICES	2,964	2,964	2,964	2,964	0	0	2,964	=====
TOTAL PROFESSIONAL SERVICES	4,064	4,064	4,064	4,064	569	854	4,064	=====
<u>COMMUNICATION</u>								
122-5653-531 POSTAGE	136	103	66	250	73	72	250	_____
122-5653-532 TELEPHONE	3,207	2,342	2,756	3,000	1,571	1,199	3,000	_____
122-5653-533 CELLULAR PHONE	519	1,255	560	600	2,243	2,765	1,200	=====
TOTAL COMMUNICATION	3,862	3,699	3,381	3,850	3,887	4,037	4,450	=====
<u>ADVERTISING</u>								
122-5653-540 ADVERTISING	14,077	13,877	21,447	15,000	32,844	45,393	25,000	=====
TOTAL ADVERTISING	14,077	13,877	21,447	15,000	32,844	45,393	25,000	=====
<u>PRINTING & BUILDING</u>								
122-5653-550 PRINTING & BINDING	477	0	0	1,000	0	0	2,000	=====
TOTAL PRINTING & BUILDING	477	0	0	1,000	0	0	2,000	=====
<u>EMPLOYEE BUSINESS EXP</u>								
122-5653-561 BUSINESS MEETING EXPENSE	1,716	1,783	678	2,000	1,069	959	2,000	_____
122-5653-562 TRAVEL & TRAINING	4,754	3,765	7,238	5,000	5,004	3,796	5,000	_____
122-5653-564 PRIVATE VEHICLE EXPENSE RE	0	589	0	0	0	0	0	=====
TOTAL EMPLOYEE BUSINESS EXP	6,470	6,136	7,916	7,000	6,073	4,755	7,000	=====
<u>OTHER PURCHASED SERVICES</u>								
122-5653-571 DUES & MEMBERSHIPS	1,695	1,500	1,625	1,750	0	0	1,750	_____
122-5653-572 COMMUNITY PROMOTION & RELA	25,849	2,324	10,127	3,821	6,755	8,762	3,000	=====
TOTAL OTHER PURCHASED SERVICES	27,544	3,824	11,752	5,571	6,755	8,762	4,750	=====
TOTAL OTHER PURCHASED SERVICES	56,494	31,600	48,560	36,485	50,129	63,800	47,264	

CITY OF MATTOON
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122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
122-5653-730 IMPROVEMENTS OTHER THAN BL	0	0	0	34,000	0	34,000	25,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	34,000	0	34,000	25,000	
TOTAL PROPERTY	0	0	0	34,000	0	34,000	25,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-814 PRINTING & COPY MACHINE MA	0	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-825 TOURISM GRANTS	80,111	138,296	153,751	125,000	111,660	125,000	120,000	
TOTAL FINANCIAL TRANS OBJECTS	80,111	138,296	153,751	125,000	111,660	125,000	120,000	
<u>COMPUTER INFO SYS OBJECT</u>								
122-5653-863 COMPUTERS	0	1,590	0	1,500	595	1,500	1,500	
TOTAL COMPUTER INFO SYS OBJECT	0	1,590	0	1,500	595	1,500	1,500	
TOTAL OTHER OBJECTS	80,111	139,886	153,751	126,500	112,255	126,500	121,500	
TOTAL HOTEL TAX ADMINISTRATION	208,018	241,844	275,421	295,461	240,784	310,096	306,924	
TOTAL EXPENDITURES	208,018	241,844	275,421	295,461	240,784	310,096	306,924	
REVENUE OVER/(UNDER) EXPENDITURES	53,274	42,358	(3,945)	2,556	88,118	39,904	(6,924)	
<u>OTHER FINANCING (USES)</u>								
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	48,750	40,313	37,500	47,500	47,500	47,500	47,500	
122-5909-822 TRFR TO CAPITAL PROJECT FU	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING (USES)	48,750	40,313	37,500	47,500	47,500	47,500	47,500	
TOTAL OTHER FINANCING SOURCES (USES)	(48,750)	(40,313)	(37,500)	(47,500)	(47,500)	(47,500)	(47,500)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,524	2,045	(41,445)	(44,944)	40,618	(7,596)	(54,424)	

*** END OF REPORT ***

CITY OF MATTOON
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123-FESTIVAL MGMT FUND

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>CHARGES FOR SERVICES</u>								
<u>CEMETERY DEPT CHRGS</u>								
123-4491-010 CONTRIBUTIONS FOR FIREWORK	12,437	13,162	13,002	12,500	13,245	13,245	12,500	_____
123-4492-010 CONTRIBUTIONS FOR LIGHTWOR	34,193	34,498	38,142	33,500	40,694	40,379	33,500	_____
123-4494-010 CONTRIBUTIONS FOR BAGELFES	95,803	72,331	70,938	75,000	70,218	61,562	70,000	=====
TOTAL CEMETERY DEPT CHRGS	<u>142,434</u>	<u>119,990</u>	<u>122,082</u>	<u>121,000</u>	<u>124,157</u>	<u>115,186</u>	<u>116,000</u>	_____
TOTAL CHARGES FOR SERVICES	142,434	119,990	122,082	121,000	124,157	115,186	116,000	
TOTAL REVENUES	142,434	119,990	122,082	121,000	124,157	115,186	116,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

123-FESTIVAL MGMT FUND
 FESTIVAL ADMINISTRATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5581-311 OFFICE SUPPLIES	0	0	0	0	0	0	0	=====
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
123-5581-561 BUSINESS MEETING EXPENSE	205	57	0	200	0	0	200	=====
TOTAL EMPLOYEE BUSINESS EXP	205	57	0	200	0	0	200	
TOTAL OTHER PURCHASED SERVICES	205	57	0	200	0	0	200	
TOTAL FESTIVAL ADMINISTRATION	205	57	0	200	0	0	200	

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

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5582-319 MISCELLANEOUS SUPPLIES	38	0	533	100	0	0	100	
TOTAL GENERAL SUPPLIES	38	0	533	100	0	0	100	
<u>FOOD</u>								
123-5582-330 FOOD	105	101	0	100	320	320	200	
TOTAL FOOD	105	101	0	100	320	320	200	
TOTAL SUPPLIES	143	101	533	200	320	320	300	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5582-440 RENTALS	2,250	1,700	2,520	3,000	1,020	220	3,000	
TOTAL RENTALS	2,250	1,700	2,520	3,000	1,020	220	3,000	
TOTAL PURCHASED PROP MAINT SRV	2,250	1,700	2,520	3,000	1,020	220	3,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5582-519 OTHER PROFESSIONAL SERVICE	4,340	1,416	4,427	4,500	4,802	4,802	4,500	
TOTAL PROFESSIONAL SERVICES	4,340	1,416	4,427	4,500	4,802	4,802	4,500	
<u>COMMUNICATION</u>								
123-5582-531 POSTAGE	0	0	0	0	0	0	0	
TOTAL COMMUNICATION	0	0	0	0	0	0	0	
<u>ADVERTISING</u>								
123-5582-540 ADVERTISING	1,825	1,851	1,825	1,825	2,450	2,450	1,825	
TOTAL ADVERTISING	1,825	1,851	1,825	1,825	2,450	2,450	1,825	
<u>OTHER PURCHASED SERVICES</u>								
123-5582-574 SPECIAL EVENT SERVICES	0	0	58	0	215	215	0	
123-5582-579 MISC. OTHER PURCHASED SERV	168	4,972	500	500	0	0	500	
TOTAL OTHER PURCHASED SERVICES	168	4,972	558	500	215	215	500	
TOTAL OTHER PURCHASED SERVICES	6,333	8,239	6,810	6,825	7,467	7,467	6,825	

OTHER OBJECTS

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

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SPECIAL EVENT OBJECTS</u>								
123-5582-831 PARADES	910	400	610	600	610	610	600	_____
123-5582-834 ENTERTAINMENT	0	0	0	0	0	0	0	_____
123-5582-835 FIREWORKS	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>_____</u>
TOTAL SPECIAL EVENT OBJECTS	15,910	15,400	15,610	15,600	15,610	15,610	15,600	
TOTAL OTHER OBJECTS	15,910	15,400	15,610	15,600	15,610	15,610	15,600	
TOTAL JULY 4TH FIREWORKS	24,636	25,440	25,473	25,625	24,417	23,617	25,725	

123-FESTIVAL MGMT FUND
 BAGELFEST

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5584-311 OFFICE SUPPLIES	460	0	71	100	26	26	100	_____
123-5584-312 CLEANING SUPPLIES	0	0	0	0	0	0	0	_____
123-5584-317 CONCESSION & SOUVENIR SUPP	932	0	1,074	1,500	1,614	1,614	1,500	_____
123-5584-319 MISCELLANEOUS SUPPLIES	<u>984</u>	<u>2,094</u>	<u>51</u>	<u>400</u>	<u>469</u>	<u>469</u>	<u>400</u>	=====
TOTAL GENERAL SUPPLIES	2,376	2,094	1,197	2,000	2,108	2,109	2,000	
<u>ENERGY</u>								
123-5584-321 NATURAL GAS & ELECTRIC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL ENERGY	0	0	0	0	0	0	0	
<u>FOOD</u>								
123-5584-330 FOOD	<u>166</u>	<u>34</u>	<u>76</u>	<u>150</u>	<u>68</u>	<u>68</u>	<u>100</u>	=====
TOTAL FOOD	166	34	76	150	68	68	100	
TOTAL SUPPLIES	2,542	2,127	1,273	2,150	2,176	2,177	2,100	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5584-440 RENTALS	<u>16,464</u>	<u>19,089</u>	<u>5,983</u>	<u>5,000</u>	<u>7,638</u>	<u>7,638</u>	<u>8,000</u>	=====
TOTAL RENTALS	16,464	19,089	5,983	5,000	7,638	7,638	8,000	
TOTAL PURCHASED PROP MAINT SRV	16,464	19,089	5,983	5,000	7,638	7,638	8,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>INSURANCE</u>								
123-5584-525 SPECIAL EVENT INSURANCE	<u>1,950</u>	<u>5,120</u>	<u>3,150</u>	<u>3,500</u>	<u>2,400</u>	<u>2,400</u>	<u>3,500</u>	=====
TOTAL INSURANCE	1,950	5,120	3,150	3,500	2,400	2,400	3,500	
<u>COMMUNICATION</u>								
123-5584-531 POSTAGE	<u>437</u>	<u>270</u>	<u>228</u>	<u>300</u>	<u>463</u>	<u>463</u>	<u>300</u>	=====
TOTAL COMMUNICATION	437	270	228	300	463	463	300	
<u>ADVERTISING</u>								
123-5584-540 ADVERTISING	<u>9,655</u>	<u>10,976</u>	<u>12,055</u>	<u>10,000</u>	<u>10,717</u>	<u>10,717</u>	<u>7,500</u>	=====
TOTAL ADVERTISING	9,655	10,976	12,055	10,000	10,717	10,717	7,500	
<u>PRINTING & BUILDING</u>								
123-5584-550 PRINTING & BINDING	<u>1,761</u>	<u>1,924</u>	<u>727</u>	<u>1,500</u>	<u>2,376</u>	<u>2,376</u>	<u>2,000</u>	=====
TOTAL PRINTING & BUILDING	1,761	1,924	727	1,500	2,376	2,376	2,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

123-FESTIVAL MGMT FUND
 BAGELFEST

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BUSINESS EXP</u>								
123-5584-561 BUSINESS MEETING EXPENSE	749	363	101	500	129	129	500	
TOTAL EMPLOYEE BUSINESS EXP	749	363	101	500	129	129	500	
<u>OTHER PURCHASED SERVICES</u>								
123-5584-574 SPECIAL EVENT SERVICES	0	0	8,672	10,000	3,001	3,001	10,000	
123-5584-579 MISC OTHER PURCHASED SERVI	12,833	12,711	3,727	500	6,401	6,401	500	
TOTAL OTHER PURCHASED SERVICES	12,833	12,711	12,399	10,500	9,402	9,402	10,500	
TOTAL OTHER PURCHASED SERVICES	27,385	31,364	28,660	26,300	25,488	25,487	24,300	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
123-5584-813 OTHER REFUND	0	0	0	500	0	0	500	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	500	0	0	500	
<u>SPECIAL EVENT OBJECTS</u>								
123-5584-831 PARADES	444	610	569	600	400	400	600	
123-5584-832 BEER TENT	16,015	13,364	13,982	13,000	9,108	9,108	13,000	
123-5584-833 QUEEN PAGEANT	640	630	613	600	445	445	600	
123-5584-834 ENTERTAINMENT	12,412	47,553	89,042	35,000	52,965	39,215	45,000	
TOTAL SPECIAL EVENT OBJECTS	29,511	62,157	104,206	49,200	62,918	49,168	59,200	
TOTAL OTHER OBJECTS	29,511	62,157	104,206	49,700	62,918	49,168	59,700	
TOTAL BAGELFEST	75,903	114,738	140,122	83,150	98,219	84,470	94,100	

123-FESTIVAL MGMT FUND
 LIGHTWORKS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5586-316 TOOLS & EQUIPMENT	902	0	8,861	500	244	500	500	_____
123-5586-317 CONCESSION & SOUVENIR SUPP	0	0	0	0	0	0	0	_____
123-5586-319 MISCELLANEOUS SUPPLIES	<u>2,213</u>	<u>241</u>	<u>27,506</u>	<u>6,000</u>	<u>485</u>	<u>6,000</u>	<u>6,000</u>	<u>=====</u>
TOTAL GENERAL SUPPLIES	3,115	241	36,367	6,500	729	6,500	6,500	
<u>ENERGY</u>								
123-5586-321 NATURAL GAS & ELECTRIC	<u>1,524</u>	<u>617</u>	<u>2,066</u>	<u>1,500</u>	<u>217</u>	<u>1,500</u>	<u>1,500</u>	<u>=====</u>
TOTAL ENERGY	1,524	617	2,066	1,500	217	1,500	1,500	
<u>FOOD</u>								
123-5586-330 FOOD	<u>2,339</u>	<u>2,342</u>	<u>2,380</u>	<u>2,400</u>	<u>2,524</u>	<u>2,524</u>	<u>2,400</u>	<u>=====</u>
TOTAL FOOD	2,339	2,342	2,380	2,400	2,524	2,524	2,400	
TOTAL SUPPLIES	6,979	3,200	40,813	10,400	3,470	10,524	10,400	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
123-5586-432 REPAIR OF STRUCTURES	<u>15,105</u>	<u>11,034</u>	<u>2,089</u>	<u>5,000</u>	<u>18,291</u>	<u>7,311</u>	<u>5,000</u>	<u>=====</u>
TOTAL REPAIR & MAINT SERVICES	15,105	11,034	2,089	5,000	18,291	7,311	5,000	
TOTAL PURCHASED PROP MAINT SRV	15,105	11,034	2,089	5,000	18,291	7,311	5,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5586-519 OTHER PROFESSIONAL FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
<u>COMMUNICATION</u>								
123-5586-531 POSTAGE	<u>88</u>	<u>22</u>	<u>15</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>=====</u>
TOTAL COMMUNICATION	88	22	15	100	0	100	100	
<u>ADVERTISING</u>								
123-5586-540 ADVERTISING	<u>4,597</u>	<u>6,010</u>	<u>6,269</u>	<u>4,500</u>	<u>5,070</u>	<u>4,500</u>	<u>3,500</u>	<u>=====</u>
TOTAL ADVERTISING	4,597	6,010	6,269	4,500	5,070	4,500	3,500	
<u>PRINTING & BUILDING</u>								
123-5586-550 PRINTING & BINDING	<u>2,380</u>	<u>0</u>	<u>2,507</u>	<u>2,400</u>	<u>2,380</u>	<u>2,400</u>	<u>2,400</u>	<u>=====</u>
TOTAL PRINTING & BUILDING	2,380	0	2,507	2,400	2,380	2,400	2,400	

CITY OF MATTOON
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124-MOBILE EQUIPMENT FUND
 POLICE VEH & MACH

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5223-742 POLICE VEHICLES	0	0	15,455	59,868	60,919	31,763	72,000	
TOTAL MACHINERY & EQUIPMENT	0	0	15,455	59,868	60,919	31,763	72,000	
TOTAL PROPERTY	0	0	15,455	59,868	60,919	31,763	72,000	
TOTAL POLICE VEH & MACH	0	0	15,455	59,868	60,919	31,763	72,000	

CITY OF MATTOON
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124-MOBILE EQUIPMENT FUND
 FIRE VEH & MACH

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5241-742 FIRE VEHICLES	0	0	107,379	85,929	219,240	219,250	64,452	
TOTAL MACHINERY & EQUIPMENT	0	0	107,379	85,929	219,240	219,250	64,452	
TOTAL PROPERTY	0	0	107,379	85,929	219,240	219,250	64,452	
TOTAL FIRE VEH & MACH	0	0	107,379	85,929	219,240	219,250	64,452	

CITY OF MATTOON
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124-MOBILE EQUIPMENT FUND
 STREETS VEH & MACH

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5320-741 STREETS MACHINERY & EQUIPM	0	0	21,202	23,702	22,705	23,325	40,000	
124-5320-742 STREET VEHICLES	0	0	111,382	60,559	5,458	60,460	0	
TOTAL MACHINERY & EQUIPMENT	0	0	132,584	84,262	28,163	83,785	40,000	
TOTAL PROPERTY	0	0	132,584	84,262	28,163	83,785	40,000	
TOTAL STREETS VEH & MACH	0	0	132,584	84,262	28,163	83,785	40,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 YARD WASTER VEH & MACH

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5335-741 YARD WASTE MACHINERY & EQU	0	0	40,527	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	0	40,527	0	0	0	0	
TOTAL PROPERTY	0	0	40,527	0	0	0	0	
TOTAL YARD WASTER VEH & MACH	0	0	40,527	0	0	0	0	

CITY OF MATTOON
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124-MOBILE EQUIPMENT FUND
 SEWER VEH & MACH

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5342-741 SEWER COLL MACH & EQUIP	0	0	33,081	2,500	16,023	2,500	58,000	
124-5342-742 SEWER COLLECTION VEHICLES	0	0	104,291	31,781	5,675	31,678	0	
TOTAL MACHINERY & EQUIPMENT	0	0	137,371	34,281	21,699	34,178	58,000	
TOTAL PROPERTY	0	0	137,371	34,281	21,699	34,178	58,000	
TOTAL SEWER VEH & MACH	0	0	137,371	34,281	21,699	34,178	58,000	

CITY OF MATTOON
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124-MOBILE EQUIPMENT FUND
 WASTEWATER TRTMT VEH & M

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5344-742 WASTEWATER TRTMT PLANT VEH	0	0	0	0	0	0	18,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	18,000	
TOTAL PROPERTY	0	0	0	0	0	0	18,000	
TOTAL WASTEWATER TRTMT VEH & M	0	0	0	0	0	0	18,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 SEWER ACCTG & COLL VEH &

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5345-742 SEWER ACCTG & COLL VEHICLE	0	0	0	0	9,606	0	11,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	9,606	0	11,000	
TOTAL PROPERTY	0	0	0	0	9,606	0	11,000	
TOTAL SEWER ACCTG & COLL VEH &	0	0	0	0	9,606	0	11,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 WATER TREATMENT VEH & MA

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5353-741 WATER TRTMT PLANT MACH & E	0	0	0	0	0	0	3,500	
124-5353-742 WATER TREATMENT PLANT VEHI	0	0	0	0	11,005	0	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	11,005	0	3,500	
TOTAL PROPERTY	0	0	0	0	11,005	0	3,500	
TOTAL WATER TREATMENT VEH & MA	0	0	0	0	11,005	0	3,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 WATER DIST VEH & MACH

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5354-741 WATER DIST MACH & EQUIP	0	0	33,081	20,500	19,890	20,500	58,000	
124-5354-742 WATER DIST VEHICLES	0	0	50,801	32,541	8,876	32,380	33,000	
TOTAL MACHINERY & EQUIPMENT	0	0	83,882	53,041	28,766	52,880	91,000	
TOTAL PROPERTY	0	0	83,882	53,041	28,766	52,880	91,000	
TOTAL WATER DIST VEH & MACH	0	0	83,882	53,041	28,766	52,880	91,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 WATER ACCTG & COLL VEH &

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5355-742 WATER ACCTG & COLL VEHICLE	0	0	0	0	9,606	0	11,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	9,606	0	11,000	
TOTAL PROPERTY	0	0	0	0	9,606	0	11,000	
TOTAL WATER ACCTG & COLL VEH &	0	0	0	0	9,606	0	11,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 PARKS VEH & MACH

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5511-741 PARKS MACHINERY & EQUIPMEN	0	0	9,923	0	0	0	0	_____
124-5511-742 PARK VEHICLES	0	0	4,435	0	0	0	0	=====
TOTAL MACHINERY & EQUIPMENT	0	0	14,358	0	0	0	0	
TOTAL PROPERTY	0	0	14,358	0	0	0	0	
<hr/>								
TOTAL PARKS VEH & MACH	0	0	14,358	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 LAKES VEH & MACH

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5512-741 LAKE MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
124-5512-742 LAKE VEHICLES	0	0	0	0	0	0	18,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	18,000	
TOTAL PROPERTY	0	0	0	0	0	0	18,000	
TOTAL LAKES VEH & MACH	0	0	0	0	0	0	18,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 CEMETERY VEH & MACH

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5570-741 CEMETERY MACHINERY & EQUIP	0	0	10,412	0	0	0	11,300	
124-5570-742 CEMETERY VEHICLES	0	0	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	0	10,412	0	0	0	11,300	
TOTAL PROPERTY	0	0	10,412	0	0	0	11,300	
TOTAL CEMETERY VEH & MACH	0	0	10,412	0	0	0	11,300	
TOTAL EXPENDITURES	0	0	541,969	317,380	389,003	421,856	398,252	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(541,969)	(317,380)	(389,003)	(421,856)	(398,252)	
<u>OTHER FINANCING SOURCES</u>								
124-4901-021 TRFR FROM GEN FUND	0	0	526,422	443,471	443,470	443,471	235,329	
124-4911-021 TRFR FROM WATER FUND	0	0	80,780	77,479	77,479	77,479	105,500	
124-4912-021 TRFR FROM SEWER FUND	0	0	130,792	58,718	58,718	58,718	87,000	
TOTAL OTHER FINANCING SOURCES	0	0	737,994	579,668	579,667	579,668	427,829	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	737,994	579,668	579,667	579,668	427,829	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	196,025	262,288	190,663	157,812	29,577	

*** END OF REPORT ***

125-INSURANCE & TORT JDMNT

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>UNLIMITED RATE PROP TAX</u>								
125-4123-010 PROPERTY TAXES	0	0	0	0	0	0	0	
TOTAL UNLIMITED RATE PROP TAX	0	0	0	0	0	0	0	
TOTAL TAXES	0	0	0	0	0	0	0	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
125-4610-010 INTEREST EARNINGS	0	0	0	0	0	0	0	
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
125-4807-010 MISC. FINANCE DEPT REVENUE	56,328	110,333	40,105	50,285	119,301	96,443	96,340	
TOTAL CONTRIBUTIONS & MISC REV	56,328	110,333	40,105	50,285	119,301	96,443	96,340	
TOTAL CONTRIB & OTHER MISC REV	56,328	110,333	40,105	50,285	119,301	96,443	96,340	
TOTAL REVENUES	56,328	110,333	40,105	50,285	119,301	96,443	96,340	

125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>UNEMPLOYMNT COMPENSATION</u>								
125-5150-240 UNEMPLOYMENT COMP.	20,094	24,163	48,819	51,953	47,373	51,953	45,987	
TOTAL UNEMPLOYMNT COMPENSATION	20,094	24,163	48,819	51,953	47,373	51,953	45,987	
<u>WORKER'S COMPENSATION</u>								
125-5150-250 WORKERS' COMPENSATION	510,170	452,667	470,780	445,480	393,152	445,480	446,477	
TOTAL WORKER'S COMPENSATION	510,170	452,667	470,780	445,480	393,152	445,480	446,477	
TOTAL EMPLOYEE BENEFITS	530,264	476,830	519,599	497,433	440,525	497,433	492,464	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
125-5150-519 OTHER PROFESSIONAL SERVICE	8,989	18,239	30,787	19,500	45,564	35,680	28,235	
TOTAL PROFESSIONAL SERVICES	8,989	18,239	30,787	19,500	45,564	35,680	28,235	
<u>INSURANCE</u>								
125-5150-523 PROPERTY & CASUALTY INSURA	241,909	263,019	193,974	195,508	239,725	238,616	286,807	
125-5150-526 BOILER & MACHINERY INSURAN	0	0	0	0	0	0	0	
125-5150-527 SELF INSURED RETENTION/DED	12,552	48,463	28,538	45,000	18,692	45,000	45,000	
125-5150-528 UNINSURED JUDGEMENTS	0	0	850	0	0	0	0	
TOTAL INSURANCE	254,461	311,482	223,362	240,508	258,417	283,616	331,807	
<u>COMMUNICATION</u>								
125-5150-531 POSTAGE	0	0	0	0	0	0	0	
TOTAL COMMUNICATION	0	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	263,450	329,722	254,150	260,008	303,980	319,296	360,042	
TOTAL FINANCIAL ADMINISTRATION	793,714	806,552	773,748	757,441	744,505	816,729	852,506	
TOTAL EXPENDITURES	793,714	806,552	773,748	757,441	744,505	816,729	852,506	
REVENUE OVER/(UNDER) EXPENDITURES	(737,386)	(696,218)	(733,643)	(707,156)	(625,204)	(720,287)	(756,166)	
<u>OTHER FINANCING SOURCES</u>								
125-4901-010 INTERFUND XFERS FROM GEN FU	0	0	91,898	0	0	0	0	
125-4901-021 INTERFUND CHG - GENERAL FU	540,779	525,235	356,672	497,291	0	497,291	527,951	
125-4903-010 INTERFUND XFR-HOTEL MOTEL	0	0	0	0	0	0	0	
125-4903-021 INTERFUND CHG - HOTEL TAX	393	332	418	1,023	0	1,023	1,198	
125-4911-010 INTERFUND XFERS FROM WATER	0	0	0	0	0	0	0	
125-4911-021 INTERFUND CHG - WATER FUND	81,361	67,979	72,227	77,155	0	77,155	81,793	
125-4912-010 INTERFUND XFERS FROM SEWER	0	0	0	0	0	0	0	
125-4912-021 INTERFUND CHG - SEWER FUND	94,152	93,910	106,813	119,599	0	119,599	132,225	

CITY OF MATTOON
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125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
125-4913-010 INTERFUND XFERS - CEMETERY	0	0	0	0	0	0	0	
125-4913-021 INTERFUND CHG - CEMETERY F	7,678	0	0	0	0	0	0	
125-4917-010 INTERFUND XFERS - LIBRARY F	0	0	0	0	0	0	0	
125-4917-021 INTERFUND CHG - LIBRARY FU	<u>13,023</u>	<u>8,763</u>	<u>10,267</u>	<u>12,089</u>	<u>12,875</u>	<u>12,089</u>	<u>12,999</u>	
TOTAL OTHER FINANCING SOURCES	737,386	696,218	638,295	707,156	12,875	707,157	756,166	
OTHER FINANCING (USES)								
125-5944-822 INTRFD TRNFRS - CAPITAL PR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	737,386	696,218	638,295	707,156	12,875	707,157	756,166	

REVENUES & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) 0 0 (95,348) 0 (612,329) (13,130) 0

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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126-HOME REHAB GRANT FUND

REVENUES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
126-4311-023 FED'L OPER. CATEGORICAL GR	210,000	0	287,922	170,000	124,481	126,000	126,000	
126-4313-023 FEDERAL CAPITAL GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,822</u>	<u>0</u>	<u>0</u>	
TOTAL FEDERAL GOVT GRANTS	210,000	0	287,922	170,000	137,303	126,000	126,000	
<u>STATE GOVT GRANTS</u>								
126-4321-022 STATE OPERATING GRANT	0	139	0	0	0	0	0	
126-4323-023 STATE CAPITAL GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL STATE GOVT GRANTS	<u>0</u>	<u>139</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	210,000	139	287,922	170,000	137,303	126,000	126,000	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
126-4800-023 CONTRIBUTIONS & OTHER MISC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRIBUTIONS & MISC REV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	
TOTAL REVENUES	210,000	139	287,922	170,000	137,303	126,000	126,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

126-HOME REHAB GRANT FUND
 CDAP HOME REHABILITATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
126-5601-459 OTHER CONSTRUCTION SVCS	<u>173,742</u>	<u>139</u>	<u>233,528</u>	<u>144,500</u>	<u>115,804</u>	<u>120,000</u>	<u>120,000</u>	=====
TOTAL CONSTRUCTION SERVICES	173,742	139	233,528	144,500	115,804	120,000	120,000	
TOTAL PURCHASED PROP MAINT SRV	173,742	139	233,528	144,500	115,804	120,000	120,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
126-5601-519 OTHER PROFESSIONAL SERVICE	<u>36,247</u>	<u>0</u>	<u>54,394</u>	<u>25,500</u>	<u>12,154</u>	<u>6,000</u>	<u>6,000</u>	=====
TOTAL PROFESSIONAL SERVICES	36,247	0	54,394	25,500	12,154	6,000	6,000	
TOTAL OTHER PURCHASED SERVICES	36,247	0	54,394	25,500	12,154	6,000	6,000	
TOTAL CDAP HOME REHABILITATION	209,989	139	287,922	170,000	127,958	126,000	126,000	
TOTAL EXPENDITURES	209,989	139	287,922	170,000	127,958	126,000	126,000	
REVENUE OVER/(UNDER) EXPENDITURES	11	0	0	0	9,345	0	0	

*** END OF REPORT ***

CITY OF MATTOON
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127-REVOLVING LOAN FUND

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
127-4610-022 INTEREST EARNINGS	21,226	20,240	1,324	1,250	924	1,002	1,000	
TOTAL INTEREST EARNINGS	21,226	20,240	1,324	1,250	924	1,002	1,000	
<u>REVOLVING LOAN FUND</u>								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	120,947	120,000	107,146	112,799	110,123	
TOTAL REVOLVING LOAN FUND	0	0	120,947	120,000	107,146	112,799	110,123	
<u>NET INCREASE(DECREASE)</u>								
127-4640-022 NET INCREASE (DECREASE) IN	0	0	0	0	0	0	0	
TOTAL NET INCREASE(DECREASE)	0	0	0	0	0	0	0	
<u>RENTS & ROYALTIES</u>								
127-4650-022 GAIN(LOSS) ON SALE OF INVE	0	0	0	0	0	0	0	
TOTAL RENTS & ROYALTIES	0	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	21,226	20,240	122,271	121,250	108,070	113,802	111,123	
TOTAL REVENUES	21,226	20,240	122,271	121,250	108,070	113,802	111,123	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

127-REVOLVING LOAN FUND
 REVOLVING LOANS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
127-5652-513 AUDITING SERVICES	1,100	1,100	0	1,100	0	0	1,100	
127-5652-519 OTHER PROFESSIONAL SERVICE	810	90	90	500	2,583	3,416	2,500	
TOTAL PROFESSIONAL SERVICES	1,910	1,190	90	1,600	2,583	3,416	3,600	
TOTAL OTHER PURCHASED SERVICES	1,910	1,190	90	1,600	2,583	3,416	3,600	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
127-5652-826 SPECIAL ITEMS	0	0	0	126,650	38,200	38,200	107,523	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	126,650	38,200	38,200	107,523	
<u>SPECIAL EVENT OBJECTS</u>								
127-5652-830 BAD DEBT EXPENSE	0	0	0	0	0	0	0	
TOTAL SPECIAL EVENT OBJECTS	0	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	0	0	0	126,650	38,200	38,200	107,523	
TOTAL REVOLVING LOANS	1,910	1,190	90	128,250	40,783	41,616	111,123	
TOTAL EXPENDITURES	1,910	1,190	90	128,250	40,783	41,616	111,123	
REVENUE OVER/(UNDER) EXPENDITURES	19,316	19,050	122,181	(7,000)	67,287	72,186	0	
<u>OTHER FINANCING SOURCES</u>								
127-4901-022 INTERFUND XFERS FROM GEN. F	0	0	16,336	7,000	5,155	5,155	0	
TOTAL OTHER FINANCING SOURCES	0	0	16,336	7,000	5,155	5,155	0	
<u>OTHER FINANCING (USES)</u>								
127-5935-822 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	16,336	7,000	5,155	5,155	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	19,316	19,050	138,517	0	72,443	77,341	0	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

128-MIDTOWN TIF FUND

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
128-4192-023 PROPERTY TAX RECEIPTS	186,401	223,793	246,850	265,000	278,160	278,160	278,000	
TOTAL TIF/BD TAX RECEIPTS	186,401	223,793	246,850	265,000	278,160	278,160	278,000	
TOTAL TAXES	186,401	223,793	246,850	265,000	278,160	278,160	278,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
128-4610-023 INTEREST EARNINGS	1,683	773	317	400	288	290	200	
TOTAL INTEREST EARNINGS	1,683	773	317	400	288	290	200	
TOTAL INVESTMENT EARNINGS	1,683	773	317	400	288	290	200	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
128-4805-023 CONTRIBUTIONS & OTHER MISC	0	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	
TOTAL REVENUES	188,084	224,566	247,167	265,400	278,447	278,450	278,200	

CITY OF MATTOON
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128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>FINANCIAL TRANS OBJECTS</u>								
128-5604-821 SHARED INCREMENT (20%)	37,280	44,759	49,370	53,000	0	55,632	55,632	_____
128-5604-825 TIF GRANTS	84,938	137,990	180,060	130,000	115,955	115,955	130,000	_____
128-5604-826 TIF LOANS	0	0	0	0	0	0	0	_____
128-5604-827 JOB TRAINING	0	0	0	0	0	0	0	_____
TOTAL FINANCIAL TRANS OBJECTS	122,218	182,748	229,430	183,000	115,955	171,587	185,632	_____
TOTAL OTHER OBJECTS	122,218	182,748	229,430	183,000	115,955	171,587	185,632	_____
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
128-5604-900 PARKS	0	0	1,667	15,000	27,608	23,683	10,000	_____
128-5604-901 STREETS	3,900	8,500	18,226	0	800	800	0	_____
128-5604-902 SIDEWALKS & CROSSWALKS	0	6,110	9,050	25,000	15,462	25,000	10,000	_____
128-5604-903 STREET LIGHTING	0	0	0	0	0	0	0	_____
128-5604-904 TRAFFIC CONTROL DEVICES	0	0	0	0	0	0	0	_____
128-5604-905 STORM DRAINAGE	0	0	0	0	0	0	0	_____
128-5604-906 SANITARY SEWER	0	0	0	0	0	0	0	_____
128-5604-907 WATER DISTRIBUTION	0	0	0	0	0	0	0	_____
128-5604-908 PARKING LOTS	0	7,833	0	0	0	0	0	_____
128-5604-909 PUBLIC BUILDINGS	0	0	0	0	0	0	100,000	_____
TOTAL CAPITAL PROJECTS	3,900	22,443	28,943	40,000	43,870	49,483	120,000	_____
TOTAL CAPITAL PROJECTS	3,900	22,443	28,943	40,000	43,870	49,483	120,000	_____
TOTAL MIDTOWN TIF DISTRICT	127,593	206,291	259,472	224,350	160,394	222,170	306,732	_____
TOTAL EXPENDITURES	127,593	206,291	259,472	224,350	160,394	222,170	306,732	_____
REVENUE OVER/(UNDER) EXPENDITURES	60,491	18,275	(12,306)	41,050	118,053	56,280	(28,532)	_____
<u>OTHER FINANCING SOURCES</u>								
128-4909-023 TRANS FROM CAPITAL IMPROV	0	0	0	0	0	0	0	_____
128-4931-023 LAND / BUILDING SALE PROCE	0	0	0	0	0	0	0	_____
128-4949-023 LONG TERM DEBT PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	0	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	60,491	18,275	(12,306)	41,050	118,053	56,280	(28,532)	_____

*** END OF REPORT ***

130-CAPITAL PROJECT FUND

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
130-4313-023 FEDERAL CAPITAL GRANTS	2,127,457	435,678	21,389	0	0	0	0	_____
130-4319-022 FED CAPITAL GRANT - ECON D	0	0	0	0	0	0	0	=====
TOTAL FEDERAL GOVT GRANTS	2,127,457	435,678	21,389	0	0	0	0	=====
<u>STATE GOVT GRANTS</u>								
130-4323-023 STATE CAPITAL GRANTS	383,733	0	473,343	911,657	526,657	526,657	385,000	=====
TOTAL STATE GOVT GRANTS	383,733	0	473,343	911,657	526,657	526,657	385,000	=====
TOTAL INTERGOVERNMENTAL REV	2,511,190	435,678	494,732	911,657	526,657	526,657	385,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
130-4610-010 INTEREST EARNINGS	11,769	8,137	3,301	1,000	4,108	3,922	1,000	=====
TOTAL INTEREST EARNINGS	11,769	8,137	3,301	1,000	4,108	3,922	1,000	=====
<u>RENTS & ROYALTIES</u>								
130-4650-010 FARM INCOME	7,045	10,565	7,971	8,000	23,073	12,925	10,000	=====
TOTAL RENTS & ROYALTIES	7,045	10,565	7,971	8,000	23,073	12,925	10,000	=====
TOTAL INVESTMENT EARNINGS	18,815	18,702	11,272	9,000	27,180	16,847	11,000	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
130-4805-023 CONTRIBUTIONS & OTHER MISC	0	0	128,351	0	8,102	8,100	0	=====
TOTAL CONTRIBUTIONS & MISC REV	0	0	128,351	0	8,102	8,100	0	=====
<u>CONTRIBUTIONS & MISC REV</u>								
130-4811-023 HIST. SOC. GRANT-DEPOT RES	42,628	0	113,804	0	0	0	0	=====
TOTAL CONTRIBUTIONS & MISC REV	42,628	0	113,804	0	0	0	0	=====
TOTAL CONTRIB & OTHER MISC REV	42,628	0	242,154	0	8,102	8,100	0	
TOTAL REVENUES	2,572,633	454,380	748,158	920,657	561,939	551,604	396,000	

CITY OF MATTOON
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130-CAPITAL PROJECT FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
130-5150-513 AUDITING SERVICES	1,100	0	0	0	0	0	0	=====
TOTAL PROFESSIONAL SERVICES	1,100	0	0	0	0	0	0	=====
TOTAL OTHER PURCHASED SERVICES	1,100	0	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5150-811 BANK SERVICE CHARGES	250	300	125	0	1	2	0	=====
130-5150-816 FARM EXPENSES	4,963	1,229	3,427	1,500	1,748	3,500	3,500	=====
TOTAL FINANCIAL TRANS OBJECTS	5,213	1,529	3,552	1,500	1,749	3,502	3,500	=====
TOTAL OTHER OBJECTS	5,213	1,529	3,552	1,500	1,749	3,502	3,500	
TOTAL FINANCIAL ADMINISTRATION	6,313	1,529	3,552	1,500	1,749	3,502	3,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

130-CAPITAL PROJECT FUND
 POLICE ADMINISTRATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5211-720 POLICE BUILDINGS	0	0	156,944	59,000	70,489	70,267	96,000	
TOTAL BUILDINGS	0	0	156,944	59,000	70,489	70,267	96,000	
TOTAL PROPERTY	0	0	156,944	59,000	70,489	70,267	96,000	
TOTAL POLICE ADMINISTRATION	0	0	156,944	59,000	70,489	70,267	96,000	

CITY OF MATTOON
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130-CAPITAL PROJECT FUND
 FIRE ADMINISTRATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5241-720 FIRE BUILDINGS	0	0	138,954	194,174	58,738	58,738	17,000	
TOTAL BUILDINGS	0	0	138,954	194,174	58,738	58,738	17,000	
TOTAL PROPERTY	0	0	138,954	194,174	58,738	58,738	17,000	
TOTAL FIRE ADMINISTRATION	0	0	138,954	194,174	58,738	58,738	17,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

130-CAPITAL PROJECT FUND
 STREETS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5321-720 PUBLIC WORKS BUILDINGS	<u>25,344</u>	<u>386</u>	<u>3,421</u>	<u>3,000,000</u>	<u>9,679</u>	<u>9,679</u>	<u>3,000,000</u>	
TOTAL BUILDINGS	25,344	386	3,421	3,000,000	9,679	9,679	3,000,000	
<u>IMPROVEMENTS-NOT BLDNGS</u>								
130-5321-730 IMPROVEMENTS OTHER THAN BL	<u>265,949</u>	<u>297,491</u>	<u>720,842</u>	<u>296,500</u>	<u>195,959</u>	<u>217,000</u>	<u>160,000</u>	
TOTAL IMPROVEMENTS-NOT BLDNGS	265,949	297,491	720,842	296,500	195,959	217,000	160,000	
TOTAL PROPERTY	291,293	297,877	724,263	3,296,500	205,638	226,679	3,160,000	
TOTAL STREETS	291,293	297,877	724,263	3,296,500	205,638	226,679	3,160,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

130-CAPITAL PROJECT FUND
 STORM DRAINAGE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
130-5328-730 IMPROVEMENTS OTHER THAN BL	108,874	10,725	668,465	1,027,900	657,517	763,525	450,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	108,874	10,725	668,465	1,027,900	657,517	763,525	450,000	
TOTAL PROPERTY	108,874	10,725	668,465	1,027,900	657,517	763,525	450,000	
TOTAL STORM DRAINAGE	108,874	10,725	668,465	1,027,900	657,517	763,525	450,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

130-CAPITAL PROJECT FUND
 CITY HALL

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5382-721 BUILDINGS & GROUNDS	0	0	18,672	25,000	0	0	60,000	
TOTAL BUILDINGS	0	0	18,672	25,000	0	0	60,000	
TOTAL PROPERTY	0	0	18,672	25,000	0	0	60,000	
TOTAL CITY HALL	0	0	18,672	25,000	0	0	60,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

130-CAPITAL PROJECT FUND
 RAILROAD

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5384-720 IC DEPOT RESTORATION	<u>2,403,613</u>	<u>264,291</u>	<u>98,277</u>	<u>742,550</u>	<u>285,455</u>	<u>376,000</u>	<u>400,000</u>	
TOTAL BUILDINGS	2,403,613	264,291	98,277	742,550	285,455	376,000	400,000	
TOTAL PROPERTY	2,403,613	264,291	98,277	742,550	285,455	376,000	400,000	
TOTAL RAILROAD	2,403,613	264,291	98,277	742,550	285,455	376,000	400,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

130-CAPITAL PROJECT FUND
 CULTURE AND RECREATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5385-720 CULTURE AND RECREATION	722,947	896	32,529	107,000	70,912	72,000	0	
TOTAL BUILDINGS	722,947	896	32,529	107,000	70,912	72,000	0	
TOTAL PROPERTY	722,947	896	32,529	107,000	70,912	72,000	0	
TOTAL CULTURE AND RECREATION	722,947	896	32,529	107,000	70,912	72,000	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

130-CAPITAL PROJECT FUND
 YMCA PARKING LOT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
130-5608-577 YMCA LAND ACQUISITION	<u>1,323</u>	<u>766,149</u>	<u>146,968</u>	<u>0</u>	<u>4,991</u>	<u>7,487</u>	<u>0</u>	<u>=====</u>
TOTAL OTHER PURCHASED SERVICES	1,323	766,149	146,968	0	4,991	7,487	0	
TOTAL OTHER PURCHASED SERVICES	1,323	766,149	146,968	0	4,991	7,487	0	
TOTAL YMCA PARKING LOT	1,323	766,149	146,968	0	4,991	7,487	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

130-CAPITAL PROJECT FUND
 GO BONDS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5719-817 GENERAL OBLIGATION BONDS	<u>20,678</u>	<u>393,098</u>	<u>338,160</u>	<u>446,320</u>	<u>447,870</u>	<u>447,870</u>	<u>446,000</u>	
TOTAL FINANCIAL TRANS OBJECTS	20,678	393,098	338,160	446,320	447,870	447,870	446,000	
TOTAL OTHER OBJECTS	20,678	393,098	338,160	446,320	447,870	447,870	446,000	
TOTAL GO BONDS	20,678	393,098	338,160	446,320	447,870	447,870	446,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

130-CAPITAL PROJECT FUND
 DEBT SERVICES

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5800-817 DEBT ISSUANCE COSTS	428	428	428	0	428	0	0	
TOTAL FINANCIAL TRANS OBJECTS	428	428	428	0	428	0	0	
TOTAL OTHER OBJECTS	428	428	428	0	428	0	0	
TOTAL DEBT SERVICES	428	428	428	0	428	0	0	
TOTAL EXPENDITURES	3,555,469	1,734,993	2,327,213	5,899,944	1,803,788	2,026,068	4,632,500	
REVENUE OVER/(UNDER) EXPENDITURES	(982,836)	(1,280,612)	(1,579,055)	(4,979,287)	(1,241,849)	(1,474,464)	(4,236,500)	
<u>OTHER FINANCING SOURCES</u>								
130-4901-010 INTERFUND XFERS FROM GEN. F	756,628	609,613	641,115	775,000	775,000	780,000	775,000	
130-4911-010 INTERFUND XFERS FROM WATER	0	0	0	0	0	0	0	
130-4912-010 INTERFUND XFERS FROM SEWER	0	0	0	0	0	0	0	
130-4931-010 SALE OF GENERAL CAPITAL AS	0	0	0	0	0	0	0	
130-4941-023 PROCEEDS - GEN. OBLIGATION	0	0	0	0	0	0	0	
130-4941-024 PROCEEDS - GO BOND 2009A P	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	756,628	609,613	641,115	775,000	775,000	780,000	775,000	
<u>OTHER FINANCING (USES)</u>								
130-5938-822 TRANSFERS TO GENERAL FUND	73,606	0	16,496	0	0	0	0	
TOTAL OTHER FINANCING (USES)	73,606	0	16,496	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	683,022	609,613	624,619	775,000	775,000	780,000	775,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(299,814)	(670,999)	(954,436)	(4,204,287)	(466,849)	(694,464)	(3,461,500)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

150-I-57 EAST TIF DISTRICT

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
150-4192-023 PROPERTY TAX RECEIPTS	974	25,313	23,966	24,000	58,337	58,337	58,337	
TOTAL TIF/BD TAX RECEIPTS	974	25,313	23,966	24,000	58,337	58,337	58,337	
TOTAL TAXES	974	25,313	23,966	24,000	58,337	58,337	58,337	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
150-4610-023 INTEREST EARNINGS	0	0	0	0	0	0	0	
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
150-4805-023 CONTRIBUTIONS & OTHER MISC	0	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	
TOTAL REVENUES	975	25,313	23,966	24,000	58,337	58,337	58,337	

150-I-57 EAST TIF DISTRICT
 ADMINISTRATIVE EXPENSES

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
150-5604-311 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
150-5604-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	=====
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
150-5604-511 PLANNING & DESIGN SERVICES	0	1,224	0	0	0	0	0	_____
150-5604-513 AUDITING SERVICES	0	0	0	0	0	0	0	_____
150-5604-519 OTHER PROFESSIONAL SERVICE	0	905	0	0	0	0	0	=====
TOTAL PROFESSIONAL SERVICES	0	2,128	0	0	0	0	0	
<u>COMMUNICATION</u>								
150-5604-531 POSTAGE	0	0	0	0	0	0	0	=====
TOTAL COMMUNICATION	0	0	0	0	0	0	0	
<u>ADVERTISING</u>								
150-5604-540 ADVERTISING	0	0	0	0	0	0	0	=====
TOTAL ADVERTISING	0	0	0	0	0	0	0	
<u>PRINTING & BUILDING</u>								
150-5604-550 PRINTING AND BINDING	0	0	0	0	0	0	0	=====
TOTAL PRINTING & BUILDING	0	0	0	0	0	0	0	
<u>EMPLOYEE BUSINESS EXP</u>								
150-5604-561 BUSINESS MEETING EXPENSE	0	0	0	0	0	0	0	=====
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
150-5604-571 DUE & MEMBERSHIP	0	0	0	0	0	0	0	_____
150-5604-577 DEMOLITION SERVICES	0	0	0	0	0	0	0	=====
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	2,128	0	0	0	0	0	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
150-5604-901 STREETS	0	12,500	0	0	0	0	0	_____
150-5604-902 SIDEWALKS & CROSSWALKS	0	0	0	0	0	0	0	_____
150-5604-903 STREET LIGHTING	0	0	0	0	0	0	0	=====
TOTAL CAPITAL PROJECTS	0	12,500	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	12,500	0	0	0	0	0	
TOTAL ADMINISTRATIVE EXPENSES	0	14,628	0	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

150-I-57 EAST TIF DISTRICT
 INTERGOVERNMENTAL EXP

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
150-5800-817 DEBT ISSUANCE COSTS	0	0	0	0	0	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	=====
<u>FINANCIAL TRANS OBJECTS</u>								
150-5800-821 SHARED INCREMENT (20%)	195	5,063	4,793	4,800	0	14,404	11,667	=====
150-5800-822 PROPERTY TAX REIMBURSEMENT	581	384	420	500	428	428	500	=====
150-5800-826 JOB TRAINING	0	0	0	0	0	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	775	5,447	5,214	5,300	428	14,832	12,167	=====
TOTAL OTHER OBJECTS	775	5,447	5,214	5,300	428	14,832	12,167	
TOTAL INTERGOVERNMENTAL EXP	775	5,447	5,214	5,300	428	14,832	12,167	
TOTAL EXPENDITURES	775	20,075	5,214	5,300	428	14,832	12,167	
REVENUE OVER/(UNDER) EXPENDITURES	199	5,238	18,752	18,700	57,909	43,505	46,170	
<u>OTHER FINANCING SOURCES</u>								
150-4909-023 TRANS FROM CAPITAL IMPROV	0	0	0	0	0	0	0	=====
150-4949-023 LONG TERM DEBT PROCEEDS	0	0	0	0	0	0	0	=====
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	=====
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	199	5,238	18,752	18,700	57,909	43,505	46,170	

*** END OF REPORT ***

151-SOUTH RT 45 TIF DISTRICT

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
151-4192-023 PROPERTY TAX RECEIPTS	1,185	1,351	1,570	40,000	44,714	44,714	44,714	
TOTAL TIF/BD TAX RECEIPTS	1,185	1,351	1,570	40,000	44,714	44,714	44,714	
TOTAL TAXES	1,185	1,351	1,570	40,000	44,714	44,714	44,714	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
151-4610-023 INVESTMENT EARNINGS	1	0	0	0	0	0	0	
TOTAL INTEREST EARNINGS	1	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	1	0	0	0	0	0	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
151-4805-023 CONTRIBUTIONS & OTHER REVE	0	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	
TOTAL REVENUES	1,186	1,351	1,570	40,000	44,714	44,714	44,714	

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

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

SUPPLIES

<u>GENERAL SUPPLIES</u>								
151-5604-311 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
151-5604-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	=====
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	

OTHER PURCHASED SERVICES

<u>PROFESSIONAL SERVICES</u>								
151-5604-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	0	_____
151-5604-513 AUDITING SERVICES	0	0	0	0	0	0	0	_____
151-5604-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	0	=====
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	

<u>COMMUNICATION</u>								
151-5604-531 POSTAGE	0	0	0	0	0	0	0	=====
TOTAL COMMUNICATION	0	0	0	0	0	0	0	

<u>ADVERTISING</u>								
151-5604-540 ADVERTISING	0	0	0	0	0	0	0	=====
TOTAL ADVERTISING	0	0	0	0	0	0	0	

<u>PRINTING & BUILDING</u>								
151-5604-550 PRINTING AND BINDING	0	0	0	0	0	0	0	=====
TOTAL PRINTING & BUILDING	0	0	0	0	0	0	0	

<u>EMPLOYEE BUSINESS EXP</u>								
151-5604-561 BUSINESS MEETING EXPENSE	0	0	0	0	0	0	0	=====
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	

<u>OTHER PURCHASED SERVICES</u>								
151-5604-571 DUES & MEMBERSHIP	0	0	0	0	0	0	0	_____
151-5604-577 DEMOLITION EXPENSES	0	0	0	0	0	0	0	=====
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	

OTHER OBJECTS

<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-817 INTEREST EXPENSES	0	0	39,396	0	0	0	0	_____
151-5604-818 OTHER TIF DEBT INSTRUMENTS	5,669	63,650	21,221	64,000	60,617	60,617	60,617	=====
151-5604-819 DEBT ISSUANCE COSTS	0	2,287	0	0	0	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	5,669	65,937	60,617	64,000	60,617	60,617	60,617	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

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

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		PROPOSED BUDGET WORKSPACE_
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-821 SHARED INCREMENT (20%)	237	270	314	8,000	0	8,943	8,943	_____
151-5604-822 PROPERTY TAX REIMBURSEMENT	0	0	0	0	0	0	0	_____
151-5604-825 TIF GRANTS	330,000	420,000	6,054	6,054	6,054	6,054	6,054	_____
151-5604-826 TIF LOANS	0	0	0	0	0	0	0	_____
151-5604-827 JOB TRAINING	0	0	0	0	0	0	0	_____
TOTAL FINANCIAL TRANS OBJECTS	330,237	420,270	6,368	14,054	6,054	14,997	14,997	_____
TOTAL OTHER OBJECTS	335,906	486,207	66,985	78,054	66,671	75,614	75,614	_____
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
151-5604-900 PARKS	0	0	0	0	0	0	0	_____
151-5604-901 STREETS	0	0	0	0	0	0	0	_____
151-5604-902 SIDEWALKS & CROSSWALKS	0	0	0	0	0	0	0	_____
151-5604-903 STREET LIGHTING	0	0	0	0	0	0	0	_____
151-5604-904 TRAFFIC CONTROL DEVICES	0	0	0	0	0	0	0	_____
151-5604-905 STORM DRAINAGE	0	0	0	0	0	0	0	_____
151-5604-906 SANITARY SEWER	0	0	0	0	0	0	0	_____
151-5604-907 WATER DISTRIBUTION	0	0	0	0	0	0	0	_____
151-5604-908 PARKING LOTS	0	0	0	0	0	0	0	_____
151-5604-909 PUBLIC BUILDINGS	0	0	0	0	0	0	0	_____
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	_____
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	_____
TOTAL SOUTH RT 45 TIF DISTRICT	335,906	486,207	66,985	78,054	66,671	75,614	75,614	_____
TOTAL EXPENDITURES	335,906	486,207	66,985	78,054	66,671	75,614	75,614	_____
REVENUE OVER/(UNDER) EXPENDITURES	(334,720)	(484,856)	(65,415)	(38,054)	(21,957)	(30,900)	(30,900)	_____
<u>OTHER FINANCING SOURCES</u>								
151-4901-021 INTRFD TRANS FROM S 45 BD	0	0	135,644	38,054	0	30,900	30,900	_____
151-4949-023 LONG TERM DEBT PROCEEDS	0	750,000	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	750,000	135,644	38,054	0	30,900	30,900	_____
TOTAL OTHER FINANCING SOURCES (USES)	0	750,000	135,644	38,054	0	30,900	30,900	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(334,720)	265,144	70,229	0	(21,957)	0	0	_____

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

152-SOUTH RT 45 BUSINESS DIST

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
152-4193-023 SALES TAX RECEIPTS	37,478	37,677	34,886	37,500	69,168	92,066	92,066	_____
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	1,159	899	6,000	6,522	3,906	3,906	=====
TOTAL TIF/BD TAX RECEIPTS	37,478	38,836	35,785	43,500	75,689	95,972	95,972	=====
TOTAL TAXES	37,478	38,836	35,785	43,500	75,689	95,972	95,972	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
152-4610-023 INVESTMENT INCOME	124	156	94	100	22	20	20	=====
TOTAL INTEREST EARNINGS	124	156	94	100	22	20	20	=====
TOTAL INVESTMENT EARNINGS	124	156	94	100	22	20	20	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
152-4805-023 CONTRIBUTIONS & OTHER INCO	0	0	0	0	0	0	0	=====
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	=====
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	
TOTAL REVENUES	37,601	38,992	35,879	43,600	75,711	95,992	95,992	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

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

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>FINANCIAL TRANS OBJECTS</u>								
152-5604-825 BD GRANTS	0	0	0	0	0	0	0	_____
152-5604-826 BD LOANS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	_____
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0	_____
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
152-5604-900 PARKS	0	0	0	0	0	0	0	_____
152-5604-901 STREETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	_____
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	_____
TOTAL SOUTH RT 45 BUSINESS DIS	0	0	0	0	0	0	0	_____
TOTAL EXPENDITURES	0	0	0	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	37,601	38,992	35,879	43,600	75,711	95,992	95,992	_____
<u>OTHER FINANCING (USES)</u>								
152-5901-822 INTRFD TRANS TO S 45 TIF	<u>0</u>	<u>0</u>	<u>135,644</u>	<u>38,054</u>	<u>0</u>	<u>30,900</u>	<u>30,900</u>	=====
TOTAL OTHER FINANCING (USES)	0	0	135,644	38,054	0	30,900	30,900	_____
TOTAL OTHER FINANCING SOURCES (USES)	0	0	(135,644)	(38,054)	0	(30,900)	(30,900)	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	37,601	38,992	(99,764)	5,546	75,711	65,092	65,092	_____

*** END OF REPORT ***

153-BROADWAY EAST TIF DIST

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
153-4192-023 PROPERTY TAX RECEIPTS	4,485	23,692	24,720	26,000	32,779	32,779	32,780	
TOTAL TIF/BD TAX RECEIPTS	4,485	23,692	24,720	26,000	32,779	32,779	32,780	
TOTAL TAXES	4,485	23,692	24,720	26,000	32,779	32,779	32,780	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
153-4610-023 INVESTMENT INCOME	2	0	0	0	0	0	0	
TOTAL INTEREST EARNINGS	2	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	2	0	0	0	0	0	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
153-4805-023 CONTRIBUTIONS & OTHER INCO	0	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	
TOTAL REVENUES	4,487	23,692	24,720	26,000	32,779	32,779	32,780	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

153-BROADWAY EAST TIF DIST
 BROADWAY EAST TIF DIST

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
153-5604-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	0	=====
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	=====
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
153-5604-821 SHARED INCREMENT (20%)	0	4,738	4,944	5,200	0	6,556	6,556	=====
153-5604-825 TIF GRANTS	0	4,173	4,210	4,210	6,505	6,505	6,505	=====
TOTAL FINANCIAL TRANS OBJECTS	0	8,911	9,154	9,410	6,505	13,061	13,061	=====
TOTAL OTHER OBJECTS	0	8,911	9,154	9,410	6,505	13,061	13,061	
TOTAL BROADWAY EAST TIF DIST	0	8,911	9,154	9,410	6,505	13,061	13,061	
TOTAL EXPENDITURES	0	8,911	9,154	9,410	6,505	13,061	13,061	
REVENUE OVER/(UNDER) EXPENDITURES	4,487	14,781	15,566	16,590	26,274	19,718	19,719	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

154-BROADWAY EAST BUS DIST

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
154-4193-023 SALES TAX RECEIPTS	348,130	327,311	264,356	331,000	292,444	278,662	278,662	_____
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	248	7,277	5,325	6,500	4,705	7,446	7,446	=====
TOTAL TIF/BD TAX RECEIPTS	<u>348,378</u>	<u>334,588</u>	<u>269,681</u>	<u>337,500</u>	<u>297,149</u>	<u>286,108</u>	<u>286,108</u>	=====
TOTAL TAXES	348,378	334,588	269,681	337,500	297,149	286,108	286,108	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
154-4610-023 INVESTMENT INCOME	<u>12,541</u>	<u>4,032</u>	<u>634</u>	<u>0</u>	<u>360</u>	<u>468</u>	<u>468</u>	=====
TOTAL INTEREST EARNINGS	<u>12,541</u>	<u>4,032</u>	<u>634</u>	<u>0</u>	<u>360</u>	<u>468</u>	<u>468</u>	=====
TOTAL INVESTMENT EARNINGS	12,541	4,032	634	0	360	468	468	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
154-4805-023 CONTRIBUTIONS & OTHER INCO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CONTRIBUTIONS & MISC REV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	
TOTAL REVENUES	360,919	338,620	270,315	337,500	297,509	286,576	286,576	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

154-BROADWAY EAST BUS DIST
 BROADWAY EAST BUSINESS D

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
154-5604-511 PLANNING AND DESIGN SERVIC	0	0	0	0	0	0	0	
154-5604-519 OTHER PROFESSIONAL SERVICE	13,028	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	13,028	0	0	0	0	0	0	
<u>COMMUNICATION</u>								
154-5604-531 POSTAGE	0	0	0	0	0	0	0	
TOTAL COMMUNICATION	0	0	0	0	0	0	0	
<u>PRINTING & BUILDING</u>								
154-5604-550 PRINTING & BINDING	0	0	0	0	0	0	0	
TOTAL PRINTING & BUILDING	0	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	13,028	0	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5604-811 BANK SERVICE CHARGES	0	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	
<u>FINANCIAL TRANS OBJECTS</u>								
154-5604-825 BUSINESS DISTRICT GRANTS	799,397	2,820,327	216,318	16,000	127,887	136,105	36,000	
TOTAL FINANCIAL TRANS OBJECTS	799,397	2,820,327	216,318	16,000	127,887	136,105	36,000	
TOTAL OTHER OBJECTS	799,397	2,820,327	216,318	16,000	127,887	136,105	36,000	
TOTAL BROADWAY EAST BUSINESS D	812,425	2,820,327	216,318	16,000	127,887	136,105	36,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

154-BROADWAY EAST BUS DIST
 GO BONDS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5719-817 BD ALTERNATE REVENUE SOURC	0	322,809	229,156	328,313	328,113	328,313	332,713	
TOTAL FINANCIAL TRANS OBJECTS	0	322,809	229,156	328,313	328,113	328,313	332,713	
TOTAL OTHER OBJECTS	0	322,809	229,156	328,313	328,113	328,313	332,713	
TOTAL GO BONDS	0	322,809	229,156	328,313	328,113	328,313	332,713	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

154-BROADWAY EAST BUS DIST
 DEBT SERVICES

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5800-817 DEBT ISSUANCE COSTS	21,106	428	428	0	428	0	0	
TOTAL FINANCIAL TRANS OBJECTS	21,106	428	428	0	428	0	0	
TOTAL OTHER OBJECTS	21,106	428	428	0	428	0	0	
TOTAL DEBT SERVICES	21,106	428	428	0	428	0	0	
TOTAL EXPENDITURES	833,531	3,143,564	445,902	344,313	456,427	464,418	368,713	
REVENUE OVER/(UNDER) EXPENDITURES	(472,613)	(2,804,944)	(175,587)	(6,813)	(158,918)	(177,842)	(82,137)	
<u>OTHER FINANCING SOURCES</u>								
154-4941-023 GO BOND PROCEEDS	0	0	0	0	0	0	0	
154-4941-024 PROCEEDS - GO BOND 2009B P	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(472,613)	(2,804,944)	(175,587)	(6,813)	(158,918)	(177,842)	(82,137)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

155-I-57 EAST BUSINESS DIST

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
155-4193-023 SALES TAX RECEIPTS	0	0	1,584	3,000	3,605	3,396	3,396	_____
155-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	0	0	0	0	0	=====
TOTAL TIF/BD TAX RECEIPTS	0	0	1,584	3,000	3,605	3,396	3,396	=====
TOTAL TAXES	0	0	1,584	3,000	3,605	3,396	3,396	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
155-4610-023 INVESTMENT INCOME	0	0	0	0	0	0	0	=====
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	=====
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
155-4805-023 CONTRIBUTIONS & OTHER INCO	0	0	0	0	0	0	0	=====
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	=====
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	1,584	3,000	3,605	3,396	3,396	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

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

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
155-5604-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL I-57 EAST BUSINESS DIST	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,584	3,000	3,605	3,396	3,396	

*** END OF REPORT ***

171-MATTOON PUBLIC LIBRARY

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>LIMITED RATE PROP TAXES</u>								
171-4118-010 PROPERTY TAXES	0	0	0	435,000	0	0	440,000	
TOTAL LIMITED RATE PROP TAXES	0	0	0	435,000	0	0	440,000	
TOTAL TAXES	0	0	0	435,000	0	0	440,000	
<u>INTERGOVERNMENTAL REV</u>								
<u>STATE GOVT GRANTS</u>								
171-4321-022 STATE OPERATING (LSTA) GRA	0	0	0	0	0	0	5,000	
171-4322-022 STATE OPERATING (PER CAPIT	0	0	0	0	0	0	0	
171-4323-023 STATE CAPITAL (LSCA) GRANT	0	0	0	0	0	0	0	
TOTAL STATE GOVT GRANTS	0	0	0	0	0	0	5,000	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	5,000	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
171-4419-010 MISC. CHARGES	0	0	0	3,620	0	0	2,500	
TOTAL GENERAL GOVT CHARGES	0	0	0	3,620	0	0	2,500	
TOTAL CHARGES FOR SERVICES	0	0	0	3,620	0	0	2,500	
<u>FINES & FORFEITURES</u>								
<u>OTHER FINES</u>								
171-4520-010 FINES & FORFEITS	0	0	0	15,250	0	0	15,250	
TOTAL OTHER FINES	0	0	0	15,250	0	0	15,250	
TOTAL FINES & FORFEITURES	0	0	0	15,250	0	0	15,250	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
171-4610-010 INTEREST EARNINGS	0	0	0	0	0	0	0	
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	
<u>CONTRIB & OTHER MISC REV</u>								

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

171-MATTOON PUBLIC LIBRARY

REVENUES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>CONTRIBUTIONS & MISC REV</u>								
171-4805-010 CONTRIBUTIONS & OTHER MISC	0	0	0	8,000	0	0	21,120	=====
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	8,000	0	0	21,120	=====
TOTAL CONTRIB & OTHER MISC REV	0	0	0	8,000	0	0	21,120	
<hr/>								
TOTAL REVENUES	0	0	0	461,870	0	0	483,870	

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
171-5507-111 SALARIES OF REGULAR EMPLOY	0	0	0	216,000	0	0	202,000	_____
171-5507-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	_____
171-5507-113 OVERTIME	0	0	0	0	0	0	0	_____
171-5507-114 COMPENSATED ABSENCES	0	0	0	0	0	0	0	_____
TOTAL SALARIES & WAGES	0	0	0	216,000	0	0	202,000	=====
TOTAL PERSONNEL SERVICES	0	0	0	216,000	0	0	202,000	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
171-5507-211 GROUP HEALTH INSURANCE	0	0	0	40,000	0	0	43,000	_____
171-5507-212 GROUP LIFE INSURANCE	0	0	0	1,045	0	0	1,045	=====
TOTAL GROUP INSURANCE	0	0	0	41,045	0	0	44,045	=====
<u>SOCIAL SECURITY CONTRIB</u>								
171-5507-221 FICA	0	0	0	15,000	0	0	15,500	_____
171-5507-222 MEDICARE	0	0	0	0	0	0	0	=====
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	15,000	0	0	15,500	=====
<u>RETIREMENT CONTRIBUTIONS</u>								
171-5507-231 IMRF CONTRIBUTIONS	0	0	0	31,000	0	0	27,000	=====
TOTAL RETIREMENT CONTRIBUTIONS	0	0	0	31,000	0	0	27,000	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
171-5507-240 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	2,500	0	0	3,000	=====
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	2,500	0	0	3,000	=====
<u>WORKER'S COMPENSATION</u>								
171-5507-250 WORKER'S COMPENSATION	0	0	0	1,000	0	0	1,000	=====
TOTAL WORKER'S COMPENSATION	0	0	0	1,000	0	0	1,000	=====
TOTAL EMPLOYEE BENEFITS	0	0	0	90,545	0	0	90,545	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
171-5507-311 OFFICE SUPPLIES	0	0	0	4,000	0	0	6,000	_____
171-5507-312 CLEANING SUPPLIES	0	0	0	2,500	0	0	2,500	=====
TOTAL GENERAL SUPPLIES	0	0	0	6,500	0	0	8,500	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>ENERGY</u>								
171-5507-321 NATURAL GAS & ELECTRICITY	0	0	0	27,000	0	0	27,000	=====
TOTAL ENERGY	0	0	0	27,000	0	0	27,000	=====
<u>BOOKS & PERIODICALS</u>								
171-5507-340 BOOKS	0	0	0	54,850	0	0	52,350	=====
TOTAL BOOKS & PERIODICALS	0	0	0	54,850	0	0	52,350	=====
TOTAL SUPPLIES	0	0	0	88,350	0	0	87,850	
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
171-5507-410 WATER & SEWER	0	0	0	2,000	0	0	2,000	=====
TOTAL UTILITY SERVICES	0	0	0	2,000	0	0	2,000	=====
<u>CLEANING SERVICES</u>								
171-5507-424 LAWN CARE	0	0	0	750	0	0	500	=====
TOTAL CLEANING SERVICES	0	0	0	750	0	0	500	=====
<u>REPAIR & MAINT SERVICES</u>								
171-5507-432 REPAIR OF STRUCTURES	0	0	0	6,200	0	0	31,700	=====
171-5507-435 ELEVATOR SERVICE AGREEMENT	0	0	0	0	0	0	0	=====
171-5507-436 PEST CONTROL SERVICES	0	0	0	0	0	0	350	=====
171-5507-437 SECURITY MONITORING SERVIC	0	0	0	800	0	0	800	=====
TOTAL REPAIR & MAINT SERVICES	0	0	0	7,000	0	0	32,850	=====
<u>RENTALS</u>								
171-5507-440 EQUIPMENT RENTAL	0	0	0	0	0	0	0	=====
TOTAL RENTALS	0	0	0	0	0	0	0	=====
TOTAL PURCHASED PROP MAINT SRV	0	0	0	9,750	0	0	35,350	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
171-5507-513 AUDITING	0	0	0	1,250	0	0	1,250	=====
171-5507-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	8,000	0	0	7,000	=====
TOTAL PROFESSIONAL SERVICES	0	0	0	9,250	0	0	8,250	=====
<u>INSURANCE</u>								
171-5507-521 PUBLIC OFFICIAL BONDS	0	0	0	1,025	0	0	1,025	=====
171-5507-523 PROPERTY & CASUALTY INSURA	0	0	0	10,000	0	0	8,500	=====
TOTAL INSURANCE	0	0	0	11,025	0	0	9,525	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>COMMUNICATION</u>								
171-5507-531 POSTAGE	0	0	0	500	0	0	500	_____
171-5507-532 TELEPHONE	0	0	0	14,000	0	0	14,000	=====
TOTAL COMMUNICATION	0	0	0	14,500	0	0	14,500	=====
<u>EMPLOYEE BUSINESS EXP</u>								
171-5507-562 TRAVEL & TRAINING	0	0	0	450	0	0	4,250	_____
171-5507-563 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	=====
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	450	0	0	4,250	=====
<u>OTHER PURCHASED SERVICES</u>								
171-5507-571 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	_____
171-5507-572 COMMUNITY PROMOTIONS	0	0	0	0	0	0	0	_____
171-5507-579 MISCELLANEOUS PURCHASED SE	0	0	0	15,500	0	0	15,500	=====
TOTAL OTHER PURCHASED SERVICES	0	0	0	15,500	0	0	15,500	=====
TOTAL OTHER PURCHASED SERVICES	0	0	0	50,725	0	0	52,025	
<u>PROPERTY</u>								
<u>LAND</u>								
171-5507-710 LAND	0	0	0	0	0	0	0	=====
TOTAL LAND	0	0	0	0	0	0	0	=====
<u>BUILDINGS</u>								
171-5507-720 BUILDINGS	0	0	0	10,000	0	0	8,500	=====
TOTAL BUILDINGS	0	0	0	10,000	0	0	8,500	=====
<u>IMPROVEMENTS-NOT BLDNGS</u>								
171-5507-730 IMPROVEMENTS OTHER THAN BU	0	0	0	0	0	0	0	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	=====
<u>MACHINERY & EQUIPMENT</u>								
171-5507-740 MACHINERY & EQUIPMENT	0	0	0	11,500	0	0	11,500	=====
TOTAL MACHINERY & EQUIPMENT	0	0	0	11,500	0	0	11,500	=====
TOTAL PROPERTY	0	0	0	21,500	0	0	20,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5507-825 PER CAPITA GRANT EXPENDITU	0	0	0	0	0	0	0	_____
171-5507-826 LSTA GRANT EXPENDITURES	0	0	0	0	0	0	5,000	=====
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	5,000	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>COMPUTER INFO SYS OBJECT</u>								
171-5507-841 WIDE AREA NETWORK SOFTWARE	0	0	0	0	0	0	0	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	=====
<u>COMPUTER INFO SYS OBJECT</u>								
171-5507-863 COMPUTERS	0	0	0	0	0	0	0	=====
171-5507-865 PRINTERS	0	0	0	0	0	0	0	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	=====
TOTAL OTHER OBJECTS	0	0	0	0	0	0	5,000	
<hr/>								
TOTAL MATTOON PUBLIC LIBRARY	0	0	0	476,870	0	0	492,770	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

171-MATTOON PUBLIC LIBRARY
 DEBT SERVICE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
171-5717-817 TRANS TO GENERAL FD PENSIO	0	0	0	15,000	0	0	19,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	15,000	0	0	19,000	
TOTAL OTHER OBJECTS	0	0	0	15,000	0	0	19,000	
TOTAL DEBT SERVICE	0	0	0	15,000	0	0	19,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

171-MATTOON PUBLIC LIBRARY
 INTEREST EXPENSE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
171-5790-817 INTEREST EXPENSE	0	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0	
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	491,870	0	0	511,770	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(30,000)	0	0	(27,900)	
<u>OTHER FINANCING SOURCES</u>								
171-4901-010 TRANSFER OF REPLACEMENT TA	0	0	0	30,000	0	0	27,900	
TOTAL OTHER FINANCING SOURCES	0	0	0	30,000	0	0	27,900	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	30,000	0	0	27,900	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	0	0	0	

*** END OF REPORT ***

211-WATER FUND

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
211-4313-023 FEDERAL CAPITAL GRANT	0	4,301	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	0	4,301	0	0	0	0	0	
<u>STATE GOVT GRANTS</u>								
211-4323-023 STATE CAPITAL GRANTS	0	642	3,173	0	36,118	36,118	0	
TOTAL STATE GOVT GRANTS	0	642	3,173	0	36,118	36,118	0	
TOTAL INTERGOVERNMENTAL REV	0	4,943	3,173	0	36,118	36,118	0	
<u>CHARGES FOR SERVICES</u>								
<u>WTR FD REVENUES & OTHER</u>								
211-4461-021 WATER SALES	2,772,680	3,092,193	3,139,194	3,300,000	3,370,571	3,502,553	3,500,000	
211-4462-021 UTILITY TAX	97,835	0	106,665	110,000	113,363	116,896	110,000	
211-4463-021 RELIANT ENERGY SALES	73,598	75,165	79,884	75,000	76,877	82,519	79,000	
211-4464-021 FARM INCOME	11,220	19,020	280	6,000	6,775	6,775	6,000	
211-4465-021 LEASES & RENTALS	9,259	16,435	15,229	15,000	14,294	15,229	15,000	
211-4466-021 PERMITS & TAPPING FEES	7,435	4,715	3,820	2,000	2,900	4,825	4,000	
211-4469-021 MISC. & SUNDRY WATER CHARG	55,170	30,962	24,525	20,000	227,403	230,600	27,000	
TOTAL WTR FD REVENUES & OTHER	3,027,196	3,238,491	3,369,596	3,528,000	3,812,182	3,959,397	3,741,000	
TOTAL CHARGES FOR SERVICES	3,027,196	3,238,491	3,369,596	3,528,000	3,812,182	3,959,397	3,741,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
211-4610-021 INTEREST EARNINGS	19,952	10,228	4,130	2,000	0	0	0	
TOTAL INTEREST EARNINGS	19,952	10,228	4,130	2,000	0	0	0	
TOTAL INVESTMENT EARNINGS	19,952	10,228	4,130	2,000	0	0	0	
TOTAL REVENUES	3,047,148	3,253,662	3,376,900	3,530,000	3,848,301	3,995,515	3,741,000	

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
211-5351-111 SALARIES OF REG EMPLOYEES	22,102	4,563	1,102	0	0	0	0	_____
211-5351-112 SALARIES OF TEMP EMPLOYEES	784	105	0	0	0	0	0	_____
211-5351-113 OVERTIME	414	61	53	0	0	0	0	_____
211-5351-114 COMPENSATED ABSENCES	0	0	0	0	0	0	0	_____
TOTAL SALARIES & WAGES	23,300	4,729	1,155	0	0	0	0	=====
TOTAL PERSONNEL SERVICES	23,300	4,729	1,155	0	0	0	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5351-211 GROUP HEALTH INSURANCE	3,521	795	210	0	0	0	0	_____
211-5351-212 GROUP LIFE INSURANCE	0	0	0	0	0	0	0	=====
TOTAL GROUP INSURANCE	3,521	795	210	0	0	0	0	=====
<u>SOCIAL SECURITY CONTRIB</u>								
211-5351-221 FICA CONTRIBUTIONS	1,424	293	70	0	0	0	0	_____
211-5351-222 MEDICARE CONTRIBUTIONS	333	69	16	0	0	0	0	=====
TOTAL SOCIAL SECURITY CONTRIB	1,757	362	86	0	0	0	0	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5351-231 IMRF CONTRIBUTIONS	2,218	607	152	0	0	0	0	=====
TOTAL RETIREMENT CONTRIBTUIONS	2,218	607	152	0	0	0	0	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5351-240 UNEMPLOYMENT COMP.	0	0	0	0	0	0	0	=====
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	0	0	0	0	=====
<u>WORKER'S COMPENSATION</u>								
211-5351-250 WORKERS' COMPENSATION	0	0	0	0	0	0	0	=====
TOTAL WORKER'S COMPENSATION	0	0	0	0	0	0	0	=====
TOTAL EMPLOYEE BENEFITS	7,496	1,763	449	0	0	0	0	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5351-312 CLEANING SUPPLIES	0	122	133	150	0	0	100	_____
211-5351-316 TOOLS & EQUIPMENT	0	609	658	1,000	1,474	2,210	2,000	_____
211-5351-318 VEHICLE PARTS	382	249	67	400	117	39	400	_____
211-5351-319 MISCELLANEOUS SUPPLIES	748	2,458	284	2,000	1,011	1,054	2,000	=====
TOTAL GENERAL SUPPLIES	1,130	3,437	1,141	3,550	2,602	3,303	4,500	=====

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013			2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
211-5351-321 NATURAL GAS & ELECTRIC	1,646	1,502	1,325	1,600	1,839	1,902	2,000	_____
211-5351-322 ELECTRICITY	79	89	72	100	75	79	100	_____
211-5351-326 FUEL	0	0	0	1,600	1,114	0	800	=====
TOTAL ENERGY	1,725	1,592	1,397	3,300	3,028	1,981	2,900	=====
<u>STREET MAINT SUPPLIES</u>								
211-5351-351 CONCRETE	0	0	0	0	0	0	2,000	_____
211-5351-352 AGGREGATE	0	0	0	0	0	0	2,500	=====
TOTAL STREET MAINT SUPPLIES	0	0	0	0	0	0	4,500	=====
TOTAL SUPPLIES	2,855	5,029	2,538	6,850	5,630	5,284	11,900	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5351-432 REPAIR OF STRUCTURES	2,159	600	100	1,000	46	69	1,000	_____
211-5351-433 REPAIR OF MACHINERY	3,043	42	1,744	2,000	4,204	4,204	3,000	_____
211-5351-434 REPAIR OF VEHICLES	0	184	453	500	11	17	0	_____
211-5351-439 OTHER REPAIR & MAINTENANCE	0	0	0	0	0	0	0	=====
TOTAL REPAIR & MAINT SERVICES	5,202	827	2,298	3,500	4,261	4,289	4,000	=====
<u>RENTALS</u>								
211-5351-440 EQUIPMENT RENTAL	0	0	0	0	0	0	4,500	=====
TOTAL RENTALS	0	0	0	0	0	0	4,500	=====
<u>OTHER PROP MAINT SERVICE</u>								
211-5351-460 OTHER PROPERTY MAINT. SVCS	26,800	21,409	2,961	3,500	3,469	2,706	0	=====
TOTAL OTHER PROP MAINT SERVICE	26,800	21,409	2,961	3,500	3,469	2,706	0	=====
TOTAL PURCHASED PROP MAINT SRV	32,003	22,236	5,258	7,000	7,729	6,995	8,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5351-519 OTHER PROFESSIONAL SVCS	3,600	560	0	0	0	0	0	=====
TOTAL PROFESSIONAL SERVICES	3,600	560	0	0	0	0	0	=====
<u>INSURANCE</u>								
211-5351-524 WATER RESERVOIR DAM INSURA	0	3,425	7,054	3,600	0	3,527	3,600	=====
TOTAL INSURANCE	0	3,425	7,054	3,600	0	3,527	3,600	=====
<u>OTHER PURCHASED SERVICES</u>								
211-5351-579 MISC OTHER PURCHASED SERVI	400	2,190	0	0	0	0	0	=====
TOTAL OTHER PURCHASED SERVICES	400	2,190	0	0	0	0	0	=====
TOTAL OTHER PURCHASED SERVICES	4,000	6,175	7,054	3,600	0	3,527	3,600	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
211-5351-730 IMPROVEMENTS OTHER THAN BL	1,600	290	6,013	0	7,695	7,695	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	1,600	290	6,013	0	7,695	7,695	0	
<u>MACHINERY & EQUIPMENT</u>								
211-5351-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
TOTAL PROPERTY	1,600	290	6,013	0	7,695	7,695	0	
TOTAL RESERVOIRS & WTR SOURCES	71,253	40,222	22,467	17,450	21,054	23,501	24,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

211-WATER FUND
 RESTRICTED RELIANT EXPS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
211-5352-730 IMPROVEMNTS OTHER THAN BUI	8,761	2,132	5,065	3,000	33,934	33,934	3,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	8,761	2,132	5,065	3,000	33,934	33,934	3,000	
TOTAL PROPERTY	8,761	2,132	5,065	3,000	33,934	33,934	3,000	
TOTAL RESTRICTED RELIANT EXPS	8,761	2,132	5,065	3,000	33,934	33,934	3,000	

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
211-5353-111 SALARIES OF REG EMPLOYEES	302,166	257,714	213,416	293,369	263,235	267,465	319,663	_____
211-5353-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	5,600	_____
211-5353-113 OVERTIME	20,242	15,134	14,672	18,000	17,625	16,021	18,000	_____
211-5353-114 COMPENSATED ABSENCES	41,859	25,597	30,732	0	34,555	34,196	0	=====
TOTAL SALARIES & WAGES	364,268	298,445	258,820	311,369	315,415	317,682	343,263	=====
TOTAL PERSONNEL SERVICES	364,268	298,445	258,820	311,369	315,415	317,682	343,263	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5353-211 GROUP HEALTH INSURANCE	40,055	43,522	40,898	46,550	42,671	46,550	55,215	_____
211-5353-212 GROUP LIFE INSURANCE	864	768	864	901	0	901	902	=====
TOTAL GROUP INSURANCE	40,919	44,290	41,762	47,452	42,671	47,451	56,117	=====
<u>SOCIAL SECURITY CONTRIB</u>								
211-5353-221 FICA CONTRIBUTIONS	22,415	21,719	19,130	19,305	18,249	19,399	21,282	_____
211-5353-222 MEDICARE CONTRIBUTIONS	5,242	5,079	4,474	4,515	4,268	4,537	4,977	=====
TOTAL SOCIAL SECURITY CONTRIB	27,657	26,798	23,604	23,820	22,516	23,935	26,259	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5353-231 IMRF CONTRIBUTIONS	39,222	318,301	42,799	46,051	43,602	46,870	48,657	=====
TOTAL RETIREMENT CONTRIBTUIONS	39,222	318,301	42,799	46,051	43,602	46,870	48,657	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5353-240 UNEMPLOYMENT COMP.	520	574	994	2,075	0	2,075	1,951	=====
TOTAL UNEMPLOYMNT COMPENSATION	520	574	994	2,075	0	2,075	1,951	=====
<u>WORKER'S COMPENSATION</u>								
211-5353-250 WORKERS' COMPENSATION	20,656	15,860	16,594	17,910	0	17,910	16,472	=====
TOTAL WORKER'S COMPENSATION	20,656	15,860	16,594	17,910	0	17,910	16,472	=====
TOTAL EMPLOYEE BENEFITS	128,974	405,823	125,753	137,308	108,790	138,241	149,456	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5353-311 OFFICE SUPPLIES	429	389	463	600	472	451	600	_____
211-5353-312 CLEANING SUPPLIES	498	664	771	600	572	1,092	1,200	_____
211-5353-313 MEDICAL & SAFETY SUPPLIES	67	351	123	300	334	307	300	_____
211-5353-314 CHEMICALS	241,143	218,140	173,600	250,000	167,902	156,787	200,000	_____
211-5353-316 TOOLS & EQUIPMENT	1,029	674	1,379	1,500	1,354	1,260	1,200	_____
211-5353-318 VEHICLE PARTS	24	216	112	500	200	1,224	600	_____
211-5353-319 MISCELLANEOUS SUPPLIES	15,894	13,015	15,318	16,000	14,659	16,240	16,000	=====
TOTAL GENERAL SUPPLIES	259,083	233,449	191,767	269,500	185,493	177,361	219,900	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>ENERGY</u>								
211-5353-321 NATURAL GAS & ELECTRIC	56,673	43,872	67,104	60,000	59,485	58,300	63,000	_____
211-5353-322 ELECTRICITY	67,832	69,338	38,082	70,000	62,513	67,100	73,000	_____
211-5353-326 FUEL	0	0	1,519	4,000	1,294	1,294	1,500	_____
TOTAL ENERGY	124,505	113,209	106,705	134,000	123,293	126,694	137,500	_____
<u>BOOKS & PERIODICALS</u>								
211-5353-340 BOOKS & PERIODICALS	0	0	0	200	0	0	200	_____
TOTAL BOOKS & PERIODICALS	0	0	0	200	0	0	200	_____
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5353-377 PLANT EQUIPMENT	8,830	1,490	4,595	17,000	16,533	15,230	30,000	_____
211-5353-378 PLANT MTCE & REPAIR	689	2,285	1,857	10,000	9,662	5,413	10,000	_____
211-5353-379 OTHER WATER MNTCE MATERIAL	437	595	121	0	(42)	0	0	_____
TOTAL WTR SYSTM MAINT SUPPLIES	9,956	4,370	6,572	27,000	26,153	20,643	40,000	_____
TOTAL SUPPLIES	393,544	351,028	305,044	430,700	334,939	324,698	397,600	_____
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5353-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	3,000	0	183	0	_____
211-5353-432 REPAIR OF STRUCTURES	34,645	42,426	6,213	10,000	1,720	4,436	3,000	_____
211-5353-433 REPAIR OF MACHINERY	3,790	8,372	6,988	1,000	5,939	3,346	10,000	_____
211-5353-434 REPAIR OF VEHICLES	293	479	410	3,000	633	915	1,000	_____
211-5353-435 ELEVATOR SERVICE AGREEMENT	2,919	2,902	2,938	3,000	3,723	3,451	3,500	_____
211-5353-439 OTHER REPAIR & MAINT. SERV	7,561	5,095	3,701	0	2,063	2,062	3,000	_____
TOTAL REPAIR & MAINT SERVICES	49,209	59,274	20,249	20,000	14,077	14,393	20,500	_____
<u>RENTALS</u>								
211-5353-440 RENTALS	0	0	0	0	0	0	0	_____
TOTAL RENTALS	0	0	0	0	0	0	0	_____
<u>CONSTRUCTION SERVICES</u>								
211-5353-459 OTHER CONSTRUCTION SERVICE	225	0	0	0	0	0	0	_____
TOTAL CONSTRUCTION SERVICES	225	0	0	0	0	0	0	_____
<u>OTHER PROP MAINT SERVICE</u>								
211-5353-460 OTHER PROPERTY MAINT. SERV	1,440	1,702	28,747	40,000	38,874	38,874	40,000	_____
TOTAL OTHER PROP MAINT SERVICE	1,440	1,702	28,747	40,000	38,874	38,874	40,000	_____
TOTAL PURCHASED PROP MAINT SRV	50,873	60,975	48,996	60,000	52,951	53,267	60,500	_____
<u>OTHER PURCHASED SERVICES</u>								

CITY OF MATTOON
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211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PROFESSIONAL SERVICES</u>								
211-5353-516 TECHNOLOGY SUPPORT SERVICE	0	0	1,008	4,000	3,073	2,557	4,000	
211-5353-519 OTHER PROFESSIONAL SERVICE	12,725	3,532	4,612	6,000	3,434	3,590	10,000	
TOTAL PROFESSIONAL SERVICES	12,725	3,532	5,620	10,000	6,507	6,147	14,000	
<u>COMMUNICATION</u>								
211-5353-531 POSTAGE	1,411	74	86	100	158	183	200	
211-5353-532 TELEPHONE	2,298	2,171	1,720	2,200	1,908	1,902	2,200	
211-5353-533 CELLULAR PHONE	1,091	206	900	1,200	1,580	1,466	1,700	
211-5353-538 INTERNET ACCESS CHARGE	0	0	0	500	46	46	0	
TOTAL COMMUNICATION	4,800	2,451	2,706	4,000	3,692	3,597	4,100	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5353-562 TRAVEL & TRAINING	0	0	176	600	10	180	600	
TOTAL EMPLOYEE BUSINESS EXP	0	0	176	600	10	180	600	
<u>OTHER PURCHASED SERVICES</u>								
211-5353-579 MISC OTHER PURCHASED SERVI	500	11,680	874	1,000	2,711	2,500	2,500	
TOTAL OTHER PURCHASED SERVICES	500	11,680	874	1,000	2,711	2,500	2,500	
TOTAL OTHER PURCHASED SERVICES	18,025	17,663	9,375	15,600	12,920	12,424	21,200	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
211-5353-720 BUILDINGS	0	0	0	0	0	0	0	
TOTAL BUILDINGS	0	0	0	0	0	0	0	
<u>IMPROVEMENTS-NOT BLDNGS</u>								
211-5353-730 IMPROVEMENTS OTHER THAN BL	0	18,026	29,543	0	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	18,026	29,543	0	0	0	0	
<u>MACHINERY & EQUIPMENT</u>								
211-5353-740 MACHINERY & EQUIPMENT	0	0	9,164	0	0	0	0	
211-5353-742 VEHICLES	0	0	0	12,500	0	11,005	0	
211-5353-743 MEF CONTRIBUTION	0	0	0	0	12,500	0	3,500	
TOTAL MACHINERY & EQUIPMENT	0	0	9,164	12,500	12,500	11,005	3,500	
TOTAL PROPERTY	0	18,026	38,707	12,500	12,500	11,005	3,500	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5353-814 PRINTING & COPY MACHINE LE	343	390	387	500	554	482	500	
TOTAL FINANCIAL TRANS OBJECTS	343	390	387	500	554	482	500	

CITY OF MATTOON
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211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>COMPUTER INFO SYS OBJECT</u>								
211-5353-847 WATER DEPT SOFTWARE	0	0	0	0	0	0	0	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	=====
<u>COMPUTER INFO SYS OBJECT</u>								
211-5353-863 COMPUTERS	0	0	1,113	1,000	912	1,369	300	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	1,113	1,000	912	1,369	300	=====
TOTAL OTHER OBJECTS	343	390	1,501	1,500	1,467	1,851	800	
TOTAL WATER TREATMENT PLANT	956,026	1,152,351	788,196	968,976	838,981	859,168	976,319	

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	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>								
211-5354-111 SALARIES OF REG EMPLOYEES	169,481	143,115	95,735	216,430	116,105	111,753	221,921	_____
211-5354-112 SALARIES OF TEMP EMPLOYEES	180	703	1,428	2,500	770	988	2,500	_____
211-5354-113 OVERTIME	6,887	10,151	7,625	10,000	12,430	11,250	10,000	_____
211-5354-114 COMPENSATED ABSENCES	18,562	38,706	11,168	0	34,544	36,435	0	=====
TOTAL SALARIES & WAGES	195,111	192,676	115,955	228,930	163,849	160,426	234,421	
TOTAL PERSONNEL SERVICES	195,111	192,676	115,955	228,930	163,849	160,426	234,421	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5354-211 GROUP HEALTH INSURANCE	31,935	30,562	22,635	37,454	25,309	27,516	40,605	_____
211-5354-212 GROUP LIFE INSURANCE	690	919	631	658	0	658	624	=====
TOTAL GROUP INSURANCE	32,625	31,481	23,266	38,112	25,309	28,174	41,229	
<u>SOCIAL SECURITY CONTRIB</u>								
211-5354-221 FICA CONTRIBUTIONS	14,159	11,621	8,758	14,194	9,358	9,760	14,534	_____
211-5354-222 MEDICARE CONTRIBUTIONS	3,311	2,718	2,048	3,319	2,189	2,282	3,399	=====
TOTAL SOCIAL SECURITY CONTRIB	17,471	14,339	10,807	17,513	11,547	12,042	17,933	
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5354-231 IMRF CONTRIBUTIONS	205,434	68,828	19,284	33,489	22,229	23,401	33,420	=====
TOTAL RETIREMENT CONTRIBTUIONS	205,434	68,828	19,284	33,489	22,229	23,401	33,420	
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5354-240 UNEMPLOYMENT COMP.	418	554	819	1,578	0	1,578	1,318	=====
TOTAL UNEMPLOYMNT COMPENSATION	418	554	819	1,578	0	1,578	1,318	
<u>WORKER'S COMPENSATION</u>								
211-5354-250 WORKERS' COMPENSATION	14,663	17,308	19,198	15,425	0	15,425	12,790	=====
TOTAL WORKER'S COMPENSATION	14,663	17,308	19,198	15,425	0	15,425	12,790	
TOTAL EMPLOYEE BENEFITS	270,611	132,511	73,374	106,118	59,084	80,621	106,690	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5354-313 MEDICAL & SAFETY SUPPLIES	1,155	1,033	1,225	1,500	1,571	1,570	1,500	_____
211-5354-316 TOOLS & EQUIPMENT	1,925	5,119	3,455	6,000	8,027	5,850	7,000	_____
211-5354-318 VEHICLE PARTS	8,424	9,919	6,010	9,000	2,449	3,270	7,000	_____
211-5354-319 MISCELLANEOUS SUPPLIES	1,541	2,302	2,505	3,000	3,813	3,180	3,000	=====
TOTAL GENERAL SUPPLIES	13,044	18,374	13,195	19,500	15,859	13,870	18,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013			2013-2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
211-5354-321 NATURAL GAS & ELECTRIC	16,024	16,107	12,191	12,000	7,150	11,660	13,000	_____
211-5354-322 ELECTRICITY	2,018	2,617	2,865	3,000	2,571	2,790	3,000	_____
211-5354-323 BOTTLED GAS	2,432	1,605	300	2,500	0	0	0	_____
211-5354-326 FUEL	0	0	0	0	0	0	0	=====
TOTAL ENERGY	20,475	20,329	15,356	17,500	9,720	14,450	16,000	_____
<u>SWR SYSTM MAINT SUPPLIES</u>								
211-5354-363 BACKFILL & SURFACE MATERIA	16,394	13,348	0	0	480	0	0	=====
TOTAL SWR SYSTM MAINT SUPPLIES	16,394	13,348	0	0	480	0	0	_____
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5354-371 WATER PIPE	8,376	4,426	555	2,000	2,407	1,956	3,000	_____
211-5354-374 SERVICE LINE MATERIALS	7,131	13,080	10,662	10,000	7,610	10,750	12,000	_____
211-5354-375 LEAK REPAIR MATERIALS	1,397	7,715	4,193	4,000	19,333	25,699	12,000	_____
211-5354-376 BACKFILL & SURFACE MATERIA	0	0	8,213	10,000	9,931	10,752	10,000	_____
211-5354-379 OTHER WATER MAINT. MATERIA	29,827	21,672	3,058	4,000	3,965	2,314	4,000	=====
TOTAL WTR SYSTM MAINT SUPPLIES	46,730	46,893	26,681	30,000	43,245	51,470	41,000	_____
TOTAL SUPPLIES	96,643	98,943	55,233	67,000	69,304	79,790	75,500	_____
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5354-432 REPAIR OF STRUCTURES	1,383	1,902	140	1,500	28	0	1,000	_____
211-5354-433 REPAIR OF MACHINERY	5,630	5,526	7,036	10,000	5,815	7,640	8,000	_____
211-5354-434 REPAIR OF VEHICLES	1,557	5,302	7,962	10,000	9,475	12,220	10,000	_____
211-5354-439 OTHER REPAIR & MAINT. SERV	15,743	2,335	4,653	5,000	6,789	6,790	6,000	=====
TOTAL REPAIR & MAINT SERVICES	24,312	15,065	19,791	26,500	22,108	26,650	25,000	_____
<u>RENTALS</u>								
211-5354-440 RENTALS	2,060	1,081	1,085	2,000	1,021	2,050	2,000	=====
TOTAL RENTALS	2,060	1,081	1,085	2,000	1,021	2,050	2,000	_____
<u>OTHER PROP MAINT SERVICE</u>								
211-5354-460 OTHER PROPERTY MAINT. SERV	5,649	1,461	7,943	20,000	10,038	12,012	15,000	=====
TOTAL OTHER PROP MAINT SERVICE	5,649	1,461	7,943	20,000	10,038	12,012	15,000	_____
TOTAL PURCHASED PROP MAINT SRV	32,021	17,607	28,819	48,500	33,166	40,712	42,000	_____
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
211-5354-533 CELL PHONES	0	0	0	0	67	0	500	_____
211-5354-535 RADIOS	0	0	0	0	0	0	1,000	=====
TOTAL COMMUNICATION	0	0	0	0	67	0	1,500	_____
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	67	0	1,500	_____

CITY OF MATTOON
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211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
211-5354-730 IMPROVEMENTS OTHER THAN BL	0	24,332	51,268	110,000	108,037	146,746	140,000	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	0	24,332	51,268	110,000	108,037	146,746	140,000	
<u>MACHINERY & EQUIPMENT</u>								
211-5354-740 MACHINERY & EQUIPMENT	0	3	82,574	20,500	0	29,835	0	=====
211-5354-742 VEHICLES	0	9,255	36,701	33,479	0	0	0	=====
211-5354-743 MEF CONTRIBUTION	0	0	0	0	53,979	0	91,000	=====
TOTAL MACHINERY & EQUIPMENT	0	9,258	119,275	53,979	53,979	29,835	91,000	
TOTAL PROPERTY	0	33,590	170,543	163,979	162,016	176,581	231,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5354-828 REAL ESTATE TAXES	17	17	17	18	17	17	20	=====
TOTAL FINANCIAL TRANS OBJECTS	17	17	17	18	17	17	20	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5354-863 COMPUTERS	0	0	0	1,000	872	0	0	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,000	872	0	0	
TOTAL OTHER OBJECTS	17	17	17	1,018	889	17	20	
TOTAL WATER DISTRIBUTION	594,402	475,342	443,941	615,545	488,376	538,146	691,131	

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
211-5355-111 SALARIES OF REG EMPLOYEES	109,775	113,487	122,287	142,072	121,466	122,363	148,639	_____
211-5355-112 SALARIES OF TEMP EMPLOYEES	0	1,634	2,354	4,000	5,498	8,246	4,000	_____
211-5355-113 OVERTIME	370	67	148	119	236	305	4,291	_____
211-5355-114 COMPENSATED ABSENCES	10,186	12,908	4,275	0	12,989	13,582	0	=====
TOTAL SALARIES & WAGES	120,331	128,096	129,063	146,191	140,189	144,496	156,930	=====
TOTAL PERSONNEL SERVICES	120,331	128,096	129,063	146,191	140,189	144,496	156,930	=====
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5355-211 GROUP HEALTH INSURANCE	19,100	21,168	21,452	23,559	20,891	22,651	27,997	_____
211-5355-212 GROUP LIFE INSURANCE	348	383	455	455	0	455	475	=====
TOTAL GROUP INSURANCE	19,448	21,551	21,907	24,014	20,891	23,106	28,472	=====
<u>SOCIAL SECURITY CONTRIB</u>								
211-5355-221 FICA CONTRIBUTIONS	7,452	7,450	8,342	9,064	8,116	8,699	9,730	_____
211-5355-222 MEDICARE CONTRIBUTIONS	1,743	1,742	1,951	2,120	1,898	2,035	2,275	=====
TOTAL SOCIAL SECURITY CONTRIB	9,195	9,192	10,293	11,184	10,014	10,733	12,005	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5355-231 IMRF CONTRIBUTIONS	12,537	15,590	18,354	21,030	18,572	19,781	22,037	=====
TOTAL RETIREMENT CONTRIBTUIONS	12,537	15,590	18,354	21,030	18,572	19,781	22,037	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5355-240 UNEMPLOYMENT COMP.	210	306	523	1,150	0	1,150	1,052	=====
TOTAL UNEMPLOYMNT COMPENSATION	210	306	523	1,150	0	1,150	1,052	=====
<u>WORKER'S COMPENSATION</u>								
211-5355-250 WORKERS' COMPENSATION	1,174	2,099	4,221	3,813	0	3,813	3,563	=====
TOTAL WORKER'S COMPENSATION	1,174	2,099	4,221	3,813	0	3,813	3,563	=====
TOTAL EMPLOYEE BENEFITS	42,564	48,738	55,297	61,191	49,477	58,583	67,129	=====
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5355-311 OFFICE SUPPLIES	3,065	3,691	3,491	4,500	4,255	4,136	4,500	_____
211-5355-318 VEHICLE PARTS	122	133	322	500	0	0	500	=====
211-5355-319 MISCELLANEOUS SUPPLIES	299	259	1,456	1,000	448	673	1,000	=====
TOTAL GENERAL SUPPLIES	3,486	4,084	5,269	6,000	4,704	4,809	6,000	=====

CITY OF MATTOON
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211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
211-5355-326 FUEL	30,774	32,008	40,688	45,000	48,576	52,324	55,000	
TOTAL ENERGY	30,774	32,008	40,688	45,000	48,576	52,324	55,000	
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5355-372 METER TILES, RIMS & LIDS	2,721	5,836	10,276	3,000	4,409	8,495	8,500	
211-5355-373 WATER METERS	0	495	2,655	4,000	0	0	4,000	
TOTAL WTR SYSTM MAINT SUPPLIES	2,721	6,331	12,931	7,000	4,409	8,495	12,500	
TOTAL SUPPLIES	36,982	42,422	58,887	58,000	57,689	65,628	73,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5355-431 REPAIR OF OFFICE EQUIPMENT	0	105	0	0	0	0	0	
211-5355-434 REPAIR OF VEHICLES	0	463	2,019	2,000	1,210	3,050	2,000	
211-5355-439 OTHER REPAIR & MAINT. SERV	0	305	0	0	355	532	500	
TOTAL REPAIR & MAINT SERVICES	0	872	2,019	2,000	1,565	3,582	2,500	
TOTAL PURCHASED PROP MAINT SRV	0	872	2,019	2,000	1,565	3,582	2,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5355-513 AUDITING SERVICES	14,500	14,500	14,500	14,500	7,590	15,180	14,500	
211-5355-516 TECHNOLOGY SUPPORT SERVICE	13,531	17,874	17,636	18,350	5,035	2,057	20,516	
211-5355-518 ACCOUNTING SERVICES	0	0	0	0	0	0	0	
211-5355-519 OTHER PROFESSIONAL SERVICE	0	5,430	379	500	899	1,034	0	
TOTAL PROFESSIONAL SERVICES	28,031	37,804	32,515	33,350	13,525	18,271	35,016	
<u>COMMUNICATION</u>								
211-5355-531 POSTAGE	13,579	12,249	14,510	15,000	17,172	17,215	21,000	
211-5355-532 TELEPHONE	1,431	1,179	1,416	1,500	1,456	1,451	1,500	
TOTAL COMMUNICATION	15,010	13,428	15,927	16,500	18,628	18,666	22,500	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5355-562 TRAVEL & TRAINING	38	50	0	1,000	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	38	50	0	1,000	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
211-5355-579 COLLECTION FEES	0	0	3,043	2,000	2,699	3,366	2,000	
TOTAL OTHER PURCHASED SERVICES	0	0	3,043	2,000	2,699	3,366	2,000	
TOTAL OTHER PURCHASED SERVICES	43,079	51,283	51,485	52,850	34,852	40,303	59,516	

CITY OF MATTOON
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211-WATER FUND
 ACCOUNTING & COLLECTION

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
211-5355-730 IMPROVEMENTS OTHER THAN BL	4,551	1,011	0	75,000	78,146	78,099	75,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	4,551	1,011	0	75,000	78,146	78,099	75,000	
<u>MACHINERY & EQUIPMENT</u>								
211-5355-740 MACHINERY & EQUIPMENT	0	1,998	0	0	0	0	0	
211-5355-742 VEHICLES	0	0	0	11,000	0	14,409	0	
211-5355-743 MEF CONTRIBUTION	0	0	0	0	11,000	0	11,000	
TOTAL MACHINERY & EQUIPMENT	0	1,998	0	11,000	11,000	14,409	11,000	
TOTAL PROPERTY	4,551	3,009	0	86,000	89,146	92,508	86,000	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
211-5355-804 UTILITY TAX REMITTANCE	97,835	0	106,665	110,000	0	116,896	110,000	
TOTAL CITY CLERK DEPT OBJECTS	97,835	0	106,665	110,000	0	116,896	110,000	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5355-811 BANK SERVICE CHARGES	0	326	6,585	6,000	7,244	7,955	8,000	
211-5355-812 METER DEPOSIT REFUNDS	0	0	0	0	0	0	0	
211-5355-813 OTHER REFUNDS	0	0	0	0	0	0	0	
211-5355-814 PRINTING/COPY MACH LEASE/M	313	2,048	1,412	2,000	1,515	1,528	2,000	
211-5355-815 POSTAGE METER LEASE & MAIN	1,118	1,090	1,062	2,000	1,077	1,103	2,000	
TOTAL FINANCIAL TRANS OBJECTS	1,431	3,463	9,059	10,000	9,836	10,586	12,000	
<u>SPECIAL EVENT OBJECTS</u>								
211-5355-830 BAD DEBT EXPENSE	288	0	25,335	0	6,663	8,265	10,000	
TOTAL SPECIAL EVENT OBJECTS	288	0	25,335	0	6,663	8,265	10,000	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5355-863 COMPUTERS	0	0	0	2,400	2,543	2,543	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	2,400	2,543	2,543	0	
TOTAL OTHER OBJECTS	99,555	3,463	141,059	122,400	19,042	138,289	132,000	
TOTAL ACCOUNTING & COLLECTION	347,061	277,884	437,811	528,631	391,960	543,390	577,575	

211-WATER FUND
 ADMINISTRATIVE & GENERAL

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
EXPENDITURES	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>								
211-5356-111 SALARIES OF REG EMPLOYEES	74,284	83,687	130,485	150,233	129,527	140,617	151,075	_____
211-5356-112 SALARIES OF TEMP EMPLOYEES	0	0	0	6,000	0	0	0	_____
211-5356-113 OVERTIME	174	322	158	500	0	0	500	_____
211-5356-114 COMPENSATED ABSENCES	7,803	14,798	(7,047)	0	8,728	9,484	0	_____
211-5356-115 ENGINEERING SALARIES ALLOC	0	14,425	1,986	2,500	0	0	0	=====
TOTAL SALARIES & WAGES	82,261	113,232	125,582	159,233	138,255	150,101	151,575	
TOTAL PERSONNEL SERVICES	82,261	113,232	125,582	159,233	138,255	150,101	151,575	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5356-211 GROUP HEALTH INSURANCE	7,257	8,030	15,316	18,655	15,161	16,555	21,299	_____
211-5356-212 GROUP LIFE INSURANCE	262	297	357	357	0	357	373	=====
TOTAL GROUP INSURANCE	7,519	8,327	15,673	19,012	15,161	16,912	21,672	
<u>SOCIAL SECURITY CONTRIB</u>								
211-5356-221 FICA CONTRIBUTIONS	5,607	5,747	8,693	9,717	8,077	9,107	9,398	_____
211-5356-222 MEDICARE CONTRIBUTIONS	1,311	1,344	2,033	2,273	1,889	2,130	2,198	=====
TOTAL SOCIAL SECURITY CONTRIB	6,919	7,091	10,726	11,990	9,966	11,237	11,596	
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5356-231 IMRF CONTRIBUTIONS	64,267	95,220	19,426	22,293	19,331	22,004	21,842	=====
TOTAL RETIREMENT CONTRIBTUIONS	64,267	95,220	19,426	22,293	19,331	22,004	21,842	
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5356-240 UNEMPLOYMENT COMP.	160	285	411	1,011	0	1,011	752	=====
TOTAL UNEMPLOYMNT COMPENSATION	160	285	411	1,011	0	1,011	752	
<u>WORKER'S COMPENSATION</u>								
211-5356-250 WORKERS' COMPENSATION	2,316	3,104	3,942	4,538	0	4,538	6,277	=====
TOTAL WORKER'S COMPENSATION	2,316	3,104	3,942	4,538	0	4,538	6,277	
TOTAL EMPLOYEE BENEFITS	81,181	114,029	50,178	58,844	44,459	55,702	62,139	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5356-311 OFFICE SUPPLIES	99	248	625	800	692	801	1,200	_____
211-5356-313 MEDICAL & SAFETY SUPPLEIES	0	0	0	0	0	0	0	_____
211-5356-316 TOOLS & EQUIPMENT	0	0	128	750	4	37	600	_____
211-5356-318 VEHICLE PARTS	0	0	0	0	0	0	0	_____
211-5356-319 MISCELLANEOUS SUPPLIES	0	32	973	1,500	736	667	900	=====
TOTAL GENERAL SUPPLIES	99	279	1,726	3,050	1,432	1,505	2,700	

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
211-5356-321 NATURAL GAS & ELECTRIC	13,356	4,740	1,077	1,200	1,192	1,250	1,500	_____
211-5356-326 FUEL	<u>0</u>	<u>83</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL ENERGY	13,356	4,823	1,077	1,200	1,192	1,250	1,500	
<u>BOOKS & PERIODICALS</u>								
211-5356-340 BOOKS & PERIODICALS	<u>0</u>	<u>393</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	=====
TOTAL BOOKS & PERIODICALS	0	393	0	100	0	0	100	
TOTAL SUPPLIES	13,455	5,495	2,803	4,350	2,623	2,755	4,300	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5356-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
211-5356-434 REPAIR OF VEHICLES	0	0	0	0	0	0	0	_____
211-5356-439 OTHER REPAIR & MAINT. SERV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5356-511 PLANNING & DESIGN SERVICES	10,436	5,911	580	0	5,835	4,575	7,000	_____
211-5356-519 OTHER PROFESSIONAL SERVICE	<u>0</u>	<u>0</u>	<u>25</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL PROFESSIONAL SERVICES	10,436	5,911	605	10,000	5,835	4,575	7,000	
<u>INSURANCE</u>								
211-5356-523 PROPERTY & CASUALTY INSURA	<u>41,444</u>	<u>28,089</u>	<u>25,525</u>	<u>29,656</u>	<u>0</u>	<u>29,656</u>	<u>37,619</u>	=====
TOTAL INSURANCE	41,444	28,089	25,525	29,656	0	29,656	37,619	
<u>COMMUNICATION</u>								
211-5356-531 POSTAGE	19	0	0	0	0	0	0	_____
211-5356-532 TELEPHONE	0	0	0	0	0	0	0	_____
211-5356-533 CELLULAR PHONE	0	996	0	1,200	1,047	904	1,000	_____
211-5356-534 PAGERS	0	0	0	0	0	0	0	_____
211-5356-535 RADIOS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL COMMUNICATION	19	996	0	1,200	1,047	904	1,000	
<u>ADVERTISING</u>								
211-5356-540 ADVERTISING	<u>270</u>	<u>839</u>	<u>37</u>	<u>100</u>	<u>134</u>	<u>171</u>	<u>200</u>	=====
TOTAL ADVERTISING	270	839	37	100	134	171	200	

CITY OF MATTOON
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211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>EMPLOYEE BUSINESS EXP</u>								
211-5356-562 TRAVEL & TRAINING	813	582	0	200	0	0	200	_____
211-5356-563 TUITION REIMBURSEMENT	100	768	0	0	0	0	0	_____
211-5356-564 PRIVATE VEHICLE EXP. REIMB	0	0	0	0	0	0	0	_____
211-5356-565 CELLULAR PHONE EXPENSE REI	600	50	0	0	0	0	0	=====
TOTAL EMPLOYEE BUSINESS EXP	1,513	1,399	0	200	0	0	200	_____
<u>OTHER PURCHASED SERVICES</u>								
211-5356-571 DUES & MEMBERSHIPS	1,794	1,777	1,815	2,000	1,794	1,794	2,000	_____
211-5356-572 COMMUNITY PROMOTION & RELA	4,942	24	2,962	3,500	3,216	3,216	3,500	_____
211-5356-579 MISC. OTHER PURCHASED SERV	1,511	1,922	629	1,500	969	1,258	1,500	=====
TOTAL OTHER PURCHASED SERVICES	8,247	3,723	5,405	7,000	5,979	6,268	7,000	_____
TOTAL OTHER PURCHASED SERVICES	61,929	40,956	31,573	48,156	12,996	41,574	53,019	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-816 FARM EXPENSES	946	1,503	742	200	651	651	700	=====
TOTAL FINANCIAL TRANS OBJECTS	946	1,503	742	200	651	651	700	_____
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-826 SPECIAL ITEMS	0	0	0	0	0	0	0	_____
211-5356-827 EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	_____
211-5356-828 REAL ESTATE TAXES	393	397	4,240	400	662	662	700	=====
TOTAL FINANCIAL TRANS OBJECTS	393	397	4,240	400	662	662	700	_____
<u>COMPUTER INFO SYS OBJECT</u>								
211-5356-841 W.A.N. SOFTWARE,LIC,SVC AG	0	0	0	0	0	0	0	_____
211-5356-842 GENERAL LEDGER SOFTWARE	0	0	0	0	0	0	0	_____
211-5356-843 UTILITY SOFTWARE,LIC,SVC A	0	0	0	0	0	0	0	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	_____
<u>COMPUTER INFO SYS OBJECT</u>								
211-5356-853 LOCAL AREA NETWORK	0	0	0	0	0	0	0	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	_____
<u>COMPUTER INFO SYS OBJECT</u>								
211-5356-863 COMPUTERS	503	2,664	742	2,000	1,873	1,500	0	_____
211-5356-864 LAPTOP NOTEBOOK & DOCKING	0	0	0	0	0	0	0	_____
211-5356-865 PRINTERS	0	0	0	0	0	0	0	=====
TOTAL COMPUTER INFO SYS OBJECT	503	2,664	742	2,000	1,873	1,500	0	_____
TOTAL OTHER OBJECTS	1,842	4,564	5,724	2,600	3,187	2,813	1,400	_____
TOTAL ADMINISTRATIVE & GENERAL	240,668	278,277	215,860	273,183	201,519	252,945	272,433	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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211-WATER FUND
 DEPRECIATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5357-829 DEPRECIATION	612,815	629,793	0	640,000	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	612,815	629,793	0	640,000	0	0	0	
TOTAL OTHER OBJECTS	612,815	629,793	0	640,000	0	0	0	
TOTAL DEPRECIATION	612,815	629,793	0	640,000	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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211-WATER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5710-211 RETIREE HEALTH INSURANCE	<u>177,760</u>	<u>184,380</u>	<u>124,896</u>	<u>120,000</u>	<u>98,719</u>	<u>120,000</u>	<u>130,022</u>	
TOTAL GROUP INSURANCE	177,760	184,380	124,896	120,000	98,719	120,000	130,022	
TOTAL EMPLOYEE BENEFITS	177,760	184,380	124,896	120,000	98,719	120,000	130,022	
TOTAL RETIREE HEALTH INSURANCE	177,760	184,380	124,896	120,000	98,719	120,000	130,022	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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211-WATER FUND
 2003 REFUNDING GO BONDS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5714-817 2003 WATERWORKS REFUNDING	0	0	561,428	545,000	545,000	545,000	605,100	
TOTAL FINANCIAL TRANS OBJECTS	0	0	561,428	545,000	545,000	545,000	605,100	
TOTAL OTHER OBJECTS	0	0	561,428	545,000	545,000	545,000	605,100	
TOTAL 2003 REFUNDING GO BONDS	0	0	561,428	545,000	545,000	545,000	605,100	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

211-WATER FUND
 2003A ERI GO BONDS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5717-817 ERI PENSION PAYMENTS	<u>46,911</u>	<u>0</u>	<u>121,020</u>	<u>47,755</u>	<u>47,755</u>	<u>47,755</u>	<u>48,283</u>	
TOTAL FINANCIAL TRANS OBJECTS	46,911	0	121,020	47,755	47,755	47,755	48,283	
TOTAL OTHER OBJECTS	46,911	0	121,020	47,755	47,755	47,755	48,283	
TOTAL 2003A ERI GO BONDS	46,911	0	121,020	47,755	47,755	47,755	48,283	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

211-WATER FUND
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5718-817 09 - 10 ERI DEBT PAYMENT	0	0	0	72,630	72,630	72,630	72,630	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	72,630	72,630	72,630	72,630	
TOTAL OTHER OBJECTS	0	0	0	72,630	72,630	72,630	72,630	
TOTAL 09-10 ERI DEBT PAYMENT	0	0	0	72,630	72,630	72,630	72,630	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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211-WATER FUND
 1998 IEPA NOTE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5731-817 DEBT SERVICES	<u>0</u>	<u>0</u>	<u>466,324</u>	<u>522,429</u>	<u>522,429</u>	<u>522,429</u>	<u>522,429</u>	<u>522,429</u>
TOTAL FINANCIAL TRANS OBJECTS	0	0	466,324	522,429	522,429	522,429	522,429	522,429
TOTAL OTHER OBJECTS	0	0	466,324	522,429	522,429	522,429	522,429	522,429
TOTAL 1998 IEPA NOTE	0	0	466,324	522,429	522,429	522,429	522,429	522,429

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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211-WATER FUND
 FISCAL AGENT FEES

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5760-817 DEBT SERVICES	<u>654</u>	<u>578</u>	<u>1,113</u>	<u>1,500</u>	<u>658</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINANCIAL TRANS OBJECTS	654	578	1,113	1,500	658	0	0	0
TOTAL OTHER OBJECTS	654	578	1,113	1,500	658	0	0	0
TOTAL FISCAL AGENT FEES	654	578	1,113	1,500	658	0	0	0

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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211-WATER FUND
 DEBT ISSUANCE COSTS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5770-817 DEBT SERVICES	500	500	(1,134)	0	0	0	0	_____
211-5770-819 DEBT ISSUANCE COSTS	<u>12,622</u>	<u>12,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL FINANCIAL TRANS OBJECTS	13,122	13,122	(1,134)	0	0	0	0	
TOTAL OTHER OBJECTS	13,122	13,122	(1,134)	0	0	0	0	
TOTAL DEBT ISSUANCE COSTS	13,122	13,122	(1,134)	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

211-WATER FUND		(----- 2012-2013 -----) (----- 2013-2014 -----)							
INTEREST EXPENSE		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	WORKSPACE_
							DR		
<u>OTHER OBJECTS</u>									
<u>FINANCIAL TRANS OBJECTS</u>									
211-5795-817 INTEREST EXPENSE	266,545	251,999	102,507	49,558	49,578	74,367		0	
TOTAL FINANCIAL TRANS OBJECTS	266,545	251,999	102,507	49,558	49,578	74,367		0	
TOTAL OTHER OBJECTS	266,545	251,999	102,507	49,558	49,578	74,367		0	
TOTAL INTEREST EXPENSE	266,545	251,999	102,507	49,558	49,578	74,367		0	
TOTAL EXPENDITURES	3,335,979	3,306,080	3,289,495	4,405,657	3,312,592	3,633,265		3,922,922	
REVENUE OVER/(UNDER) EXPENDITURES	(288,831)	(52,417)	87,405	(875,657)	535,709	362,250		(181,922)	
<u>OTHER FINANCING SOURCES</u>									
211-4905-021 INTERFUND XFR-IMRF FUND	0	0	0	0	0	0		0	
211-4910-021 INTERFUND XFR-DEBT SVC FUN	0	0	0	0	0	0		0	
211-4931-021 SALE OF CAPITAL ASSETS	63,142	(8,988)	28,785	0	30,500	30,500		0	
211-4945-021 REFUNDING BONDS ISSUED	0	0	2,394	0	0	0		0	
211-4946-021 PREMIUMS ON BONDS SOLD	0	0	0	0	0	0		0	
211-4947-021 VEHICLE LOAN PROCEEDS	0	0	0	0	0	0		0	
211-4955-021 DEVELOPER CONTRIBUTION	0	0	0	0	0	0		0	
211-4956-021 OTHER CONTRIBUTION CAPITAL	0	0	0	0	0	0		0	
211-4990-023 LAKE LEASE PROCEEDS	0	0	0	0	0	0		0	
TOTAL OTHER FINANCING SOURCES	63,142	(8,988)	31,178	0	30,500	30,500		0	
<u>OTHER FINANCING (USES)</u>									
211-5936-822 INTERFUND TRANSFERS	9,256	47,704	996	0	0	0		0	
TOTAL OTHER FINANCING (USES)	9,256	47,704	996	0	0	0		0	
TOTAL OTHER FINANCING SOURCES (USES)	53,887	(56,692)	30,182	0	30,500	30,500		0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(234,945)	(109,110)	117,587	(875,657)	566,209	392,750		(181,922)	

*** END OF REPORT ***

212-SEWER FUND

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
212-4313-023 FEDERAL CAPITAL GRANTS	14,890	0	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	14,890	0	0	0	0	0	0	
<u>STATE GOVT GRANTS</u>								
212-4323-023 STATE GRANT	0	3,763	(3,763)	0	0	0	0	
TOTAL STATE GOVT GRANTS	0	3,763	(3,763)	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	14,890	3,763	(3,763)	0	0	0	0	
<u>CHARGES FOR SERVICES</u>								
<u>SWR FD REVENUES & OTHER</u>								
212-4451-021 SEWER USE CHARGES	3,280,771	3,543,612	3,540,510	3,900,000	3,739,009	3,882,900	4,250,000	
212-4452-021 SEWER CHARGE PENALTIES	50,279	74,390	87,784	90,000	57,920	49,600	49,000	
212-4453-021 BOD SURCHARGES	30,167	38,186	32,655	40,000	37,307	43,540	43,000	
212-4454-021 SUSPENDED SOLIDS SURCHARGE	10,933	5,505	327	4,000	3,106	2,250	2,000	
212-4455-021 PERMITS & TAPPING FEES	1,265	2,580	1,606	2,000	1,355	1,785	1,500	
212-4456-021 ERC LECHATE CHARGES	26,976	47,328	58,928	50,000	41,528	45,704	45,000	
212-4459-021 MISC & SUNDRY SEWER CHARGE	11,995	9,672	11,123	10,000	7,071	8,670	8,000	
TOTAL SWR FD REVENUES & OTHER	3,412,385	3,721,273	3,732,933	4,096,000	3,887,296	4,034,449	4,398,500	
TOTAL CHARGES FOR SERVICES	3,412,385	3,721,273	3,732,933	4,096,000	3,887,296	4,034,449	4,398,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
212-4610-021 INTEREST EARNINGS	25,061	12,435	4,866	2,000	1,649	1,960	1,500	
TOTAL INTEREST EARNINGS	25,061	12,435	4,866	2,000	1,649	1,960	1,500	
<u>NET INCREASE(DECREASE)</u>								
212-4640-021 NET INCREASE IN VALUE OF I	0	0	0	0	0	0	0	
TOTAL NET INCREASE(DECREASE)	0	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	25,061	12,435	4,866	2,000	1,649	1,960	1,500	
TOTAL REVENUES	3,452,336	3,737,471	3,734,036	4,098,000	3,888,945	4,036,409	4,400,000	

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013		2013-2014		
	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>								
212-5342-111 SALARIES OF REG EMPLOYEES	184,109	193,901	154,994	216,430	142,551	136,582	221,921	_____
212-5342-112 SALARIES OF TEMP EMPLOYEES	588	2,802	2,233	2,500	1,934	2,080	2,500	_____
212-5342-113 OVERTIME	5,788	6,979	5,750	7,000	7,242	6,400	7,000	_____
212-5342-114 COMPENSATED ABSENCES	50,315	34,719	26,927	0	41,959	42,208	0	=====
TOTAL SALARIES & WAGES	240,801	238,401	189,903	225,930	193,685	187,270	231,421	_____
TOTAL PERSONNEL SERVICES	240,801	238,401	189,903	225,930	193,685	187,270	231,421	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5342-211 GROUP HEALTH INSURANCE	33,824	35,904	31,372	35,326	30,178	31,081	40,605	_____
212-5342-212 GROUP LIFE INSURANCE	706	919	631	658	0	658	624	=====
TOTAL GROUP INSURANCE	34,530	36,823	32,003	35,984	30,178	31,739	41,229	_____
<u>SOCIAL SECURITY CONTRIB</u>								
212-5342-221 FICA CONTRIBUTIONS	15,541	14,384	12,812	14,008	11,364	11,413	14,348	_____
212-5342-222 MEDICARE CONTRIBUTIONS	3,635	3,364	2,996	3,276	2,658	2,669	3,356	=====
TOTAL SOCIAL SECURITY CONTRIB	19,176	17,748	15,808	17,284	14,021	14,082	17,704	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5342-231 IMRF CONTRIBUTIONS	175,057	74,434	28,212	33,045	26,821	27,159	32,988	=====
TOTAL RETIREMENT CONTRIBTUIONS	175,057	74,434	28,212	33,045	26,821	27,159	32,988	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5342-240 UNEMPLOYMENT COMP.	418	554	819	1,578	0	1,578	1,318	=====
TOTAL UNEMPLOYMNT COMPENSATION	418	554	819	1,578	0	1,578	1,318	_____
<u>WORKER'S COMPENSATION</u>								
212-5342-250 WORKERS' COMPENSATION	18,402	28,615	27,367	29,488	0	29,488	24,589	=====
TOTAL WORKER'S COMPENSATION	18,402	28,615	27,367	29,488	0	29,488	24,589	_____
TOTAL EMPLOYEE BENEFITS	247,583	158,174	104,209	117,379	71,020	104,045	117,828	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5342-313 MEDICAL & SAFETY SUPPLIES	1,214	984	1,064	1,500	1,766	1,570	1,500	_____
212-5342-316 TOOLS & EQUIPMENT	1,475	3,550	7,247	6,000	6,159	5,040	6,000	_____
212-5342-318 VEHICLE PARTS	17,110	19,334	7,972	10,000	6,388	5,400	7,500	_____
212-5342-319 MISCELLANEOUS SUPPLIES	(1,461)	1,189	3,107	3,000	3,960	3,800	3,000	=====
TOTAL GENERAL SUPPLIES	18,337	25,058	19,390	20,500	18,274	15,810	18,000	_____

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
212-5342-326 FUEL	2,283	18	0	0	3,278	0	0	
TOTAL ENERGY	2,283	18	0	0	3,278	0	0	
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5342-361 SEWER PIPE	1,918	2,252	583	3,000	6,117	2,980	3,000	
212-5342-362 MANHOLES CASINGS & LIDS	1,135	5,339	4,758	10,000	7,627	5,043	7,500	
212-5342-363 BACKFILL & SURFACE MATERIA	18,166	35,029	25,593	30,000	28,379	27,080	30,000	
212-5342-364 SEWER LINE REPAIR MATERIAL	2,295	3,944	3,035	5,000	1,829	1,829	3,000	
212-5342-369 OTHER SEWER MTCE SUPPLIES	7,266	6,505	3,145	5,000	1,443	2,780	5,000	
TOTAL SWR SYSTM MAINT SUPPLIES	30,780	53,068	37,114	53,000	45,396	39,712	48,500	
TOTAL SUPPLIES	51,401	78,143	56,503	73,500	66,948	55,522	66,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5342-433 REPAIR OF MACHINERY	3,719	7,006	6,880	10,000	9,385	11,505	10,000	
212-5342-434 REPAIR OF VEHICLES	2,852	6,487	8,670	10,000	9,200	11,990	10,000	
212-5342-439 OTHER REPAIR & MTCE SERVIC	24,472	15,276	9,792	10,000	2,954	2,035	10,000	
TOTAL REPAIR & MAINT SERVICES	31,042	28,769	25,342	30,000	21,538	25,530	30,000	
<u>RENTALS</u>								
212-5342-440 RENTALS	868	300	1,435	2,500	3,812	2,405	2,500	
TOTAL RENTALS	868	300	1,435	2,500	3,812	2,405	2,500	
<u>CONSTRUCTION SERVICES</u>								
212-5342-454 ROTO-TILLING	0	0	0	0	0	0	0	
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	0	
<u>OTHER PROP MAINT SERVICE</u>								
212-5342-460 OTHER PROPERTY MTCE SERVIC	44,524	2,537	0	0	0	0	0	
TOTAL OTHER PROP MAINT SERVICE	44,524	2,537	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	76,434	31,606	26,777	32,500	25,350	27,935	32,500	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5342-730 IMPROVEMENTS OTHER THAN BL	20,249	10,794	29,703	1,038,132	108,380	254,300	1,015,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	20,249	10,794	29,703	1,038,132	108,380	254,300	1,015,000	
<u>MACHINERY & EQUIPMENT</u>								
212-5342-740 MACHINERY & EQUIPMENT	0	5,370	131,656	47,718	10	16,033	0	
212-5342-743 MEF CONTRIBUTION	0	0	0	0	47,718	0	58,000	
TOTAL MACHINERY & EQUIPMENT	0	5,370	131,656	47,718	47,728	16,033	58,000	
TOTAL PROPERTY	20,249	16,164	161,359	1,085,851	156,108	270,333	1,073,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
212-5342-863 COMPUTERS	0	0	0	1,000	872	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,000	872	0	0	
TOTAL OTHER OBJECTS	0	0	0	1,000	872	0	0	
TOTAL SEWER COLLECTION SYSTEM	636,468	522,488	538,751	1,536,160	513,984	645,105	1,521,249	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

212-SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		PROPOSED BUDGET WORKSPACE_
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>COMMUNICATION</u>								
212-5343-533 CELLULAR PHONE	0	0	23	100	1,566	2,928	3,000	=====
TOTAL COMMUNICATION	0	0	23	100	1,566	2,928	3,000	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5343-562 TRAVEL & TRAINING	0	0	0	0	0	0	0	=====
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	23	100	1,566	2,928	3,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5343-730 IMPROVEMENTS OTHER THAN BL	35,687	0	77,278	50,000	0	0	50,000	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	35,687	0	77,278	50,000	0	0	50,000	
<u>MACHINERY & EQUIPMENT</u>								
212-5343-741 MACHINERY	0	0	0	0	0	0	0	=====
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
TOTAL PROPERTY	35,687	0	77,278	50,000	0	0	50,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5343-828 REAL ESTATE TAXES	24	25	31	35	27	40	50	=====
TOTAL FINANCIAL TRANS OBJECTS	24	25	31	35	27	40	50	
TOTAL OTHER OBJECTS	24	25	31	35	27	40	50	
TOTAL SEWER LIFT STATIONS	116,412	50,218	123,410	115,835	47,750	54,754	118,150	

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013			2013-2014	
	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>								
212-5344-111 SALARIES OF REG EMPLOYEES	319,087	309,604	326,917	357,727	325,427	329,576	379,357	_____
212-5344-112 SALARIES OF TEMP EMPLOYEES	0	1,726	0	6,000	3,800	3,800	6,000	_____
212-5344-113 OVERTIME	2,896	2,072	3,514	8,000	1,932	3,620	4,000	_____
212-5344-114 COMPENSATED ABSENCES	51,702	4,870	9,569	0	25,641	28,425	0	=====
TOTAL SALARIES & WAGES	373,684	318,272	340,000	371,727	356,800	365,421	389,357	_____
 TOTAL PERSONNEL SERVICES	 373,684	 318,272	 340,000	 371,727	 356,800	 365,421	 389,357	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5344-211 GROUP HEALTH INSURANCE	40,055	43,188	45,589	51,657	47,352	51,657	59,130	_____
212-5344-212 GROUP LIFE INSURANCE	1,008	1,032	1,008	1,052	0	1,052	1,052	=====
TOTAL GROUP INSURANCE	41,063	44,220	46,597	52,709	47,352	52,709	60,182	_____
<u>SOCIAL SECURITY CONTRIB</u>								
212-5344-221 FICA CONTRIBUTIONS	22,037	21,596	21,959	23,047	20,806	22,155	24,140	_____
212-5344-222 MEDICARE CONTRIBUTIONS	5,154	5,051	5,135	5,390	4,866	5,182	5,646	=====
TOTAL SOCIAL SECURITY CONTRIB	27,191	26,646	27,094	28,437	25,672	27,337	29,786	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5344-231 IMRF CONTRIBUTIONS	38,654	231,816	49,180	54,091	49,145	52,675	55,242	=====
TOTAL RETIREMENT CONTRIBTUIONS	38,654	231,816	49,180	54,091	49,145	52,675	55,242	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5344-240 UNEMPLOYMENT COMP.	607	803	1,159	2,573	0	2,573	2,425	=====
TOTAL UNEMPLOYMNT COMPENSATION	607	803	1,159	2,573	0	2,573	2,425	_____
<u>WORKER'S COMPENSATION</u>								
212-5344-250 WORKERS' COMPENSATION	15,064	14,388	15,465	17,720	0	17,720	15,098	=====
TOTAL WORKER'S COMPENSATION	15,064	14,388	15,465	17,720	0	17,720	15,098	_____
 TOTAL EMPLOYEE BENEFITS	 122,579	 317,873	 139,495	 155,530	 122,170	 153,014	 162,733	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5344-311 OFFICE SUPPLIES	2,748	1,212	679	1,200	1,091	850	1,000	_____
212-5344-312 CLEANING SUPPLIES	1,167	1,394	749	1,200	1,824	2,050	1,500	_____
212-5344-313 MEDICAL & SAFETY SUPPLIES	2,183	1,195	1,461	1,500	1,153	1,250	1,500	_____
212-5344-314 CHEMICALS	14,139	10,034	13,642	15,000	15,330	13,350	15,000	_____
212-5344-316 TOOLS & EQUIPMENT	2,154	4,876	2,231	2,000	2,681	2,300	3,000	_____
212-5344-318 VEHICLE PARTS	1,237	420	75	1,500	401	350	1,000	_____
212-5344-319 MISCELLANEOUS SUPPLIES	7,101	5,040	7,736	10,000	10,288	7,600	8,000	=====
TOTAL GENERAL SUPPLIES	30,729	24,170	26,573	32,400	32,769	27,750	31,000	_____

212--SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
212-5344-321 NATURAL GAS & ELECTRIC (AM	327,976	234,603	215,667	282,000	182,431	191,150	250,000	_____
212-5344-323 BOTTLED GAS	457	523	0	500	0	0	500	_____
212-5344-326 FUEL	27	0	0	0	95	0	0	_____
TOTAL ENERGY	328,459	235,126	215,667	282,500	182,526	191,150	250,500	=====
<u>BOOKS & PERIODICALS</u>								
212-5344-340 BOOKS & PERIODICALS	390	0	214	300	161	161	300	=====
TOTAL BOOKS & PERIODICALS	390	0	214	300	161	161	300	=====
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5344-366 PLANT MTCE & REPAIR MATERI	41,469	19,600	23,686	32,000	25,548	15,210	20,000	=====
TOTAL SWR SYSTM MAINT SUPPLIES	41,469	19,600	23,686	32,000	25,548	15,210	20,000	=====
TOTAL SUPPLIES	401,047	278,896	266,140	347,200	241,003	234,271	301,800	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5344-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
212-5344-432 REPAIR OF STRUCTURES	1,194	206	4,823	5,000	112	0	5,000	_____
212-5344-433 REPAIR OF MACHINERY	57,245	27,163	23,120	40,000	24,637	22,130	30,000	_____
212-5344-434 REPAIR OF VEHICLES	1,557	4,436	2,574	5,000	3,441	1,860	3,000	_____
212-5344-436 PEST CONTROL SERVICES	0	0	0	0	0	0	0	_____
212-5344-439 OTHER REPAIR & MNTCE SERVI	34,159	18,341	11,970	10,000	14,451	14,250	15,000	=====
TOTAL REPAIR & MAINT SERVICES	94,156	50,147	42,488	60,000	42,640	38,240	53,000	=====
<u>RENTALS</u>								
212-5344-440 RENTALS	250	380	500	1,000	400	400	1,000	=====
TOTAL RENTALS	250	380	500	1,000	400	400	1,000	=====
<u>OTHER PROP MAINT SERVICE</u>								
212-5344-460 OTHER PROPERTY MTCE SERVIC	32,312	34,190	44,395	40,000	35,088	41,800	42,500	=====
TOTAL OTHER PROP MAINT SERVICE	32,312	34,190	44,395	40,000	35,088	41,800	42,500	=====
TOTAL PURCHASED PROP MAINT SRV	126,718	84,717	87,383	101,000	78,128	80,440	96,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5344-511 PLANNING & DESIGN SERVICES	10,829	0	0	0	0	0	0	_____
212-5344-516 TECHNOLOGY SUPPORT SERVICE	0	0	1,847	4,000	0	0	4,000	=====
TOTAL PROFESSIONAL SERVICES	10,829	0	1,847	4,000	0	0	4,000	=====

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>COMMUNICATION</u>								
212-5344-532 TELEPHONE	5,641	6,012	6,025	7,000	3,422	3,250	3,500	=====
212-5344-533 CELLULAR PHONE	0	0	1,166	1,300	1,204	1,205	1,300	=====
212-5344-538 INTERNET ACCESS CHARGE	0	0	0	0	0	0	0	=====
TOTAL COMMUNICATION	5,641	6,012	7,191	8,300	4,626	4,455	4,800	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5344-562 TRAVEL & TRAINING	0	0	0	0	430	0	500	=====
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	430	0	500	
<u>OTHER PURCHASED SERVICES</u>								
212-5344-579 MISC OTHER PURCHASED SERVI	38,580	40,987	38,000	38,000	38,000	38,000	38,000	=====
TOTAL OTHER PURCHASED SERVICES	38,580	40,987	38,000	38,000	38,000	38,000	38,000	
TOTAL OTHER PURCHASED SERVICES	55,050	46,999	47,038	50,300	43,056	42,455	47,300	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5344-730 IMPROVEMENTS OTHER THAN BL	3,892	20,283	34,172	199,000	51,753	56,503	191,000	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	3,892	20,283	34,172	199,000	51,753	56,503	191,000	
<u>MACHINERY & EQUIPMENT</u>								
212-5344-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	=====
212-5344-742 VEHICLES	0	0	0	0	0	0	0	=====
212-5344-743 MEF CONTRIBUTION	0	0	0	0	0	0	18,000	=====
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	18,000	
TOTAL PROPERTY	3,892	20,283	34,172	199,000	51,753	56,503	209,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5344-814 COPY MACHINE	1,078	660	753	1,000	749	747	1,000	=====
TOTAL FINANCIAL TRANS OBJECTS	1,078	660	753	1,000	749	747	1,000	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5344-863 COMPUTERS	0	2,350	0	4,000	2,914	114	0	=====
TOTAL COMPUTER INFO SYS OBJECT	0	2,350	0	4,000	2,914	114	0	
TOTAL OTHER OBJECTS	1,078	3,011	753	5,000	3,662	861	1,000	
TOTAL WASTEWATER TREATMNT PLANT	1,084,048	1,070,051	914,981	1,229,757	896,571	932,965	1,207,690	

212-SEWER FUND
 ACCOUNTING & COLLECTION

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
EXPENDITURES	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>								
212-5345-111 SALARIES OF REG EMPLOYEES	109,157	112,999	122,258	142,072	121,418	122,291	148,639	_____
212-5345-112 SALARIES OF TEMP EMPLOYEES	0	1,564	2,354	4,000	5,498	8,246	4,000	_____
212-5345-113 OVERTIME	394	67	148	119	204	305	4,291	_____
212-5345-114 COMPENSATED ABSENCES	10,186	12,909	4,276	0	12,990	13,582	0	=====
TOTAL SALARIES & WAGES	119,738	127,538	129,035	146,191	140,109	144,425	156,930	=====
TOTAL PERSONNEL SERVICES	119,738	127,538	129,035	146,191	140,109	144,425	156,930	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5345-211 GROUP HEALTH INSURANCE	19,102	21,081	21,454	28,666	20,874	22,636	33,204	_____
212-5345-212 GROUP LIFE INSURANCE	383	383	455	455	0	455	475	=====
TOTAL GROUP INSURANCE	19,485	21,464	21,909	29,121	20,874	23,091	33,679	=====
<u>SOCIAL SECURITY CONTRIB</u>								
212-5345-221 FICA CONTRIBUTIONS	7,445	7,415	8,340	9,064	8,110	8,694	9,730	_____
212-5345-222 MEDICARE CONTRIBUTIONS	1,741	1,734	1,950	2,120	1,897	2,033	2,275	=====
TOTAL SOCIAL SECURITY CONTRIB	9,186	9,149	10,290	11,184	10,007	10,727	12,005	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5345-231 IMRF CONTRIBUTIONS	12,530	15,550	18,349	21,030	18,560	19,771	22,038	=====
TOTAL RETIREMENT CONTRIBTUIONS	12,530	15,550	18,349	21,030	18,560	19,771	22,038	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5345-240 UNEMPLOYMENT COMP.	232	305	523	1,150	0	1,150	1,052	=====
TOTAL UNEMPLOYMNT COMPENSATION	232	305	523	1,150	0	1,150	1,052	=====
<u>WORKER'S COMPENSATION</u>								
212-5345-250 WORKERS' COMPENSATION	1,721	3,390	4,221	3,813	0	3,813	6,944	=====
TOTAL WORKER'S COMPENSATION	1,721	3,390	4,221	3,813	0	3,813	6,944	=====
TOTAL EMPLOYEE BENEFITS	43,154	49,858	55,292	66,297	49,441	58,552	75,718	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5345-311 OFFICE SUPPLIES	4,490	3,590	3,474	4,500	4,255	4,136	4,500	_____
212-5345-318 VEHICLE PARTS	122	193	30	500	0	0	500	=====
212-5345-319 MISCELLANEOUS SUPPLIES	33	2,323	1,056	1,000	436	654	1,000	=====
TOTAL GENERAL SUPPLIES	4,645	6,107	4,560	6,000	4,691	4,790	6,000	=====

212-SEWER FUND
 ACCOUNTING & COLLECTION

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
212-5345-326 FUEL	28,491	32,008	40,809	45,000	45,319	46,362	50,000	
TOTAL ENERGY	28,491	32,008	40,809	45,000	45,319	46,362	50,000	
<u>WTR SYSTM MAINT SUPPLIES</u>								
212-5345-372 METER TILES RIMS & LIDS	1,446	0	0	3,000	300	449	3,000	
212-5345-373 WATER METERS	0	495	2,655	4,000	0	0	4,000	
TOTAL WTR SYSTM MAINT SUPPLIES	1,446	495	2,655	7,000	300	449	7,000	
TOTAL SUPPLIES	34,583	38,609	48,024	58,000	50,310	51,602	63,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5345-431 REPAIR OF OFFICE EQUIPMENT	0	108	0	0	0	0	0	
212-5345-434 REPAIR OF VEHICLES	0	463	2,019	2,000	1,210	3,050	2,000	
212-5345-439 OTHER REPAIR & MTCE SERVIC	0	0	0	0	355	532	500	
TOTAL REPAIR & MAINT SERVICES	0	571	2,019	2,000	1,565	3,582	2,500	
TOTAL PURCHASED PROP MAINT SRV	0	571	2,019	2,000	1,565	3,582	2,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5345-513 AUDITING SERVICES	14,500	14,500	14,500	14,750	7,590	11,385	14,500	
212-5345-516 TECHNOLOGY SUPPORT SERVICE	16,531	20,874	20,636	21,350	5,035	2,057	20,517	
212-5345-518 ACCOUNTING SERVICES	0	0	0	0	0	0	0	
212-5345-519 OTHER PROFESSIONAL SERVICE	167	363	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	31,198	35,738	35,136	36,100	12,625	13,442	35,017	
<u>COMMUNICATION</u>								
212-5345-531 POSTAGE	14,713	15,619	14,671	15,000	12,483	12,337	21,000	
212-5345-532 TELEPHONE	1,421	1,697	1,182	1,500	1,465	1,452	1,500	
TOTAL COMMUNICATION	16,134	17,316	15,853	16,500	13,948	13,789	22,500	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5345-562 TRAVEL & TRAINING	806	0	954	1,000	0	0	0	
212-5345-569 MISC. EMPLOYEE BUSINESS EX	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	806	0	954	1,000	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
212-5345-579 COLLECTION FEES	0	0	0	2,000	0	0	2,000	
TOTAL OTHER PURCHASED SERVICES	0	0	0	2,000	0	0	2,000	
TOTAL OTHER PURCHASED SERVICES	48,138	53,054	51,942	55,600	26,573	27,231	59,517	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5345-730 IMPROVEMENTS OTHER THAN BL	4,472	1,145	90,004	75,000	78,146	109,345	75,000	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	4,472	1,145	90,004	75,000	78,146	109,345	75,000	=====
<u>MACHINERY & EQUIPMENT</u>								
212-5345-742 VEHICLES	0	0	0	11,000	0	14,409	0	=====
212-5345-743 MEF CONTRIBUTION	0	0	0	0	11,000	0	11,000	=====
TOTAL MACHINERY & EQUIPMENT	0	0	0	11,000	11,000	14,409	11,000	=====
TOTAL PROPERTY	4,472	1,145	90,004	86,000	89,146	123,754	86,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5345-811 BANK SERVICE CHARGES	0	0	6,032	6,000	7,218	7,954	8,000	=====
212-5345-814 PRINT COPY MACHINE LEASE &	2,536	736	1,419	2,000	1,437	1,312	2,000	=====
212-5345-815 POSTAGE METER LEASE & MTCE	1,118	770	1,097	2,000	1,077	1,616	2,000	=====
TOTAL FINANCIAL TRANS OBJECTS	3,654	1,506	8,548	10,000	9,733	10,883	12,000	=====
<u>SPECIAL EVENT OBJECTS</u>								
212-5345-830 BAD DEBT EXPENSE	378	4,365	13,672	0	16,155	18,838	20,000	=====
TOTAL SPECIAL EVENT OBJECTS	378	4,365	13,672	0	16,155	18,838	20,000	=====
<u>COMPUTER INFO SYS OBJECT</u>								
212-5345-863 COMPUTERS	0	0	0	2,400	2,543	3,225	0	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	2,400	2,543	3,225	0	=====
TOTAL OTHER OBJECTS	4,032	5,871	22,219	12,400	28,431	32,946	32,000	
TOTAL ACCOUNTING & COLLECTION	254,117	276,646	398,538	426,488	385,575	442,091	475,665	

CITY OF MATTOON
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212-SEWER FUND
 ADMINISTRATIVE & GENERAL

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
EXPENDITURES	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>								
212-5346-111 SALARIES OF REG EMPLOYEES	74,284	83,687	130,485	150,233	129,527	140,618	151,075	_____
212-5346-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	_____
212-5346-113 OVERTIME	174	322	158	500	0	50	500	_____
212-5346-114 COMPENSATED ABSENCES	7,803	14,798	(7,047)	0	8,728	9,484	0	_____
212-5346-115 ENGINEERING SALARIES ALLOC	0	8,312	8,945	0	0	0	0	=====
TOTAL SALARIES & WAGES	82,261	107,120	132,541	150,733	138,255	150,152	151,575	
 TOTAL PERSONNEL SERVICES	82,261	107,120	132,541	150,733	138,255	150,152	151,575	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5346-211 GROUP HEALTH INSURANCE	7,257	8,030	15,316	18,655	15,161	16,555	21,299	_____
212-5346-212 GROUP LIFE INSURANCE	227	297	333	373	0	373	373	=====
TOTAL GROUP INSURANCE	7,484	8,327	15,649	19,028	15,161	16,928	21,672	
<u>SOCIAL SECURITY CONTRIB</u>								
212-5346-221 FICA CONTRIBUTIONS	5,607	5,747	8,693	9,345	8,077	9,107	9,398	_____
212-5346-222 MEDICARE CONTRIBUTIONS	1,311	1,344	2,033	2,186	1,889	2,130	2,198	=====
TOTAL SOCIAL SECURITY CONTRIB	6,919	7,091	10,726	11,531	9,966	11,237	11,596	
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5346-231 IMRF CONTRIBUTIONS	64,268	53,702	19,426	22,293	19,331	22,004	21,842	=====
TOTAL RETIREMENT CONTRIBTUIONS	64,268	53,702	19,426	22,293	19,331	22,004	21,842	
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5346-240 UNEMPLOYMENT COMP.	152	285	411	858	0	858	752	=====
TOTAL UNEMPLOYMNT COMPENSATION	152	285	411	858	0	858	752	
<u>WORKER'S COMPENSATION</u>								
212-5346-250 WORKERS' COMPENSATION	1,755	3,103	3,906	4,264	0	4,264	6,277	=====
TOTAL WORKER'S COMPENSATION	1,755	3,103	3,906	4,264	0	4,264	6,277	
 TOTAL EMPLOYEE BENEFITS	80,577	72,508	50,118	57,974	44,459	55,291	62,139	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5346-311 OFFICE SUPPLIES	99	248	658	800	692	801	1,200	_____
212-5346-316 TOOLS & EQUIPMENT	0	0	128	750	4	22	600	=====
212-5346-319 MISCELLANEOUS SUPPLIES	0	39	901	1,500	467	609	900	=====
TOTAL GENERAL SUPPLIES	99	287	1,687	3,050	1,162	1,432	2,700	

CITY OF MATTOON
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212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
212-5346-326 FUEL	0	0	0	0	0	0	0	=====
TOTAL ENERGY	0	0	0	0	0	0	0	=====
<u>BOOKS & PERIODICALS</u>								
212-5346-340 BOOKS & PERIODICALS	0	0	0	100	47	0	100	=====
TOTAL BOOKS & PERIODICALS	0	0	0	100	47	0	100	=====
TOTAL SUPPLIES	99	287	1,687	3,150	1,209	1,432	2,800	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5346-434 REPAIR OF VEHICLES	0	0	0	0	0	0	0	=====
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	0	=====
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5346-511 PLANNING & DESIGN SERVICES	2,538	4,580	6,332	0	1,328	0	10,000	=====
212-5346-519 OTHER PROFESSIONAL SERVICE	0	9,394	0	10,000	0	0	0	=====
TOTAL PROFESSIONAL SERVICES	2,538	13,974	6,332	10,000	1,328	0	10,000	=====
<u>INSURANCE</u>								
212-5346-523 PROPERTY & CASUALTY INSURA	65,036	42,466	62,745	58,154	10,568	58,154	73,769	=====
TOTAL INSURANCE	65,036	42,466	62,745	58,154	10,568	58,154	73,769	=====
<u>COMMUNICATION</u>								
212-5346-531 POSTAGE	0	14	0	0	0	0	0	=====
212-5346-532 TELEPHONE	0	0	0	0	0	0	0	=====
212-5346-533 CELLULAR PHONE	1,928	1,040	0	1,200	1,114	0	1,000	=====
212-5346-535 RADIOS	0	0	0	0	0	0	0	=====
TOTAL COMMUNICATION	1,928	1,054	0	1,200	1,114	0	1,000	=====
<u>ADVERTISING</u>								
212-5346-540 ADVERTISING	403	671	69	100	134	202	200	=====
TOTAL ADVERTISING	403	671	69	100	134	202	200	=====
<u>EMPLOYEE BUSINESS EXP</u>								
212-5346-562 TRAVEL & TRAINING	492	495	770	1,000	0	0	200	=====
212-5346-563 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	=====
212-5346-564 PRIVATE VEHICLE REIMBURSEM	0	0	0	0	0	0	0	=====
212-5346-565 CELL PHONE REIMBURSEMENT	0	0	0	0	0	0	0	=====
TOTAL EMPLOYEE BUSINESS EXP	492	495	770	1,000	0	0	200	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
212-5346-571 DUES & MEMBERSHIPS	0	0	401	100	0	0	100	_____
212-5346-572 COMMUNITY PROMOTION & RELA	0	0	0	0	0	0	0	_____
212-5346-579 MISC OTHER PURCHASED SERVI	646	1,878	629	1,500	969	1,260	1,500	=====
TOTAL OTHER PURCHASED SERVICES	646	1,878	1,029	1,600	969	1,260	1,600	
TOTAL OTHER PURCHASED SERVICES	71,042	60,539	70,946	72,054	14,112	59,616	86,769	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5346-826 SPECIAL ITEMS	0	0	0	0	0	0	0	_____
212-5346-827 EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5346-841 WIDE AREA NETWORK	0	0	0	0	0	0	0	_____
212-5346-842 GENERAL LEDGER SOFTWARE	0	0	0	0	0	0	0	_____
212-5346-843 UTILITY BILLING SOFTWARE	0	0	0	0	0	0	0	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5346-863 COMPUTERS	503	2,664	742	2,000	1,873	1,500	0	=====
TOTAL COMPUTER INFO SYS OBJECT	503	2,664	742	2,000	1,873	1,500	0	
TOTAL OTHER OBJECTS	503	2,664	742	2,000	1,873	1,500	0	
TOTAL ADMINISTRATIVE & GENERAL	234,482	243,117	256,033	285,911	199,908	267,990	303,283	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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212-SEWER FUND
 DEPRECIATION

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5347-829 DEPRECIATION	<u>1,039,554</u>	<u>1,045,789</u>	<u>0</u>	<u>1,050,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINANCIAL TRANS OBJECTS	1,039,554	1,045,789	0	1,050,000	0	0	0	0
TOTAL OTHER OBJECTS	1,039,554	1,045,789	0	1,050,000	0	0	0	0
TOTAL DEPRECIATION	1,039,554	1,045,789	0	1,050,000	0	0	0	0

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

212-SEWER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5710-211 RETIREE HEALTH INSURANCE	<u>194,383</u>	<u>213,283</u>	<u>152,651</u>	<u>145,000</u>	<u>120,656</u>	<u>145,000</u>	<u>158,916</u>	
TOTAL GROUP INSURANCE	194,383	213,283	152,651	145,000	120,656	145,000	158,916	
TOTAL EMPLOYEE BENEFITS	194,383	213,283	152,651	145,000	120,656	145,000	158,916	
TOTAL RETIREE HEALTH INSURANCE	194,383	213,283	152,651	145,000	120,656	145,000	158,916	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5717-817 ERI PENSION PAYMENTS	88,326	0	145,405	89,916	89,916	89,916	89,916	
TOTAL FINANCIAL TRANS OBJECTS	88,326	0	145,405	89,916	89,916	89,916	89,916	
TOTAL OTHER OBJECTS	88,326	0	145,405	89,916	89,916	89,916	89,916	
TOTAL DEBT SERVICE	88,326	0	145,405	89,916	89,916	89,916	89,916	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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212-SEWER FUND
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5718-817 09 - 10 ERI DEBT PAYMENT	0	0	0	54,292	54,292	54,292	54,292	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	54,292	54,292	54,292	54,292	
TOTAL OTHER OBJECTS	0	0	0	54,292	54,292	54,292	54,292	
TOTAL 09-10 ERI DEBT PAYMENT	0	0	0	54,292	54,292	54,292	54,292	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5719-817 2005A REFUNDING G.O. BONDS	0	0	410,041	330,000	330,000	330,000	416,248	
TOTAL FINANCIAL TRANS OBJECTS	0	0	410,041	330,000	330,000	330,000	416,248	
TOTAL OTHER OBJECTS	0	0	410,041	330,000	330,000	330,000	416,248	
TOTAL DEBT SERVICE	0	0	410,041	330,000	330,000	330,000	416,248	

CITY OF MATTOON
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212-SEWER FUND
 1997 SEWR PLANT IEPA NOTE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5732-817 DEBT SERVICE	0	0	35,243	35,243	35,243	35,243	35,243	
TOTAL FINANCIAL TRANS OBJECTS	0	0	35,243	35,243	35,243	35,243	35,243	
TOTAL OTHER OBJECTS	0	0	35,243	35,243	35,243	35,243	35,243	
TOTAL 1997 SEWR PLANT IEPA NOTE	0	0	35,243	35,243	35,243	35,243	35,243	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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212-SEWER FUND
 IEPA INSTALLMENT LOANS

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
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>								
212-5733-817 DEBT SERVICE	0	0	603,456	603,456	603,456	603,456	603,456	_____
212-5733-819 DEBT ISSUANCE COSTS	<u>5,792</u>	<u>5,792</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL FINANCIAL TRANS OBJECTS	5,792	5,792	603,456	603,456	603,456	603,456	603,456	
TOTAL OTHER OBJECTS	5,792	5,792	603,456	603,456	603,456	603,456	603,456	
TOTAL IEPA INSTALLMENT LOANS	5,792	5,792	603,456	603,456	603,456	603,456	603,456	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2014

212-SEWER FUND
 FISCAL AGENTS FEE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5760-817 DEBT SERVICES	<u>355</u>	<u>343</u>	<u>250</u>	<u>0</u>	<u>106</u>	<u>0</u>	<u>250</u>	<u>=====</u>
TOTAL FINANCIAL TRANS OBJECTS	355	343	250	0	106	0	250	
TOTAL OTHER OBJECTS	355	343	250	0	106	0	250	
TOTAL FISCAL AGENTS FEE	355	343	250	0	106	0	250	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	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>								
212-5795-817 INTEREST EXPENSE	317,472	299,767	0	83,623	83,623	83,623	0	
TOTAL FINANCIAL TRANS OBJECTS	317,472	299,767	0	83,623	83,623	83,623	0	
TOTAL OTHER OBJECTS	317,472	299,767	0	83,623	83,623	83,623	0	
TOTAL DEBT SERVICE	317,472	299,767	0	83,623	83,623	83,623	0	
TOTAL EXPENDITURES	3,971,408	3,727,496	3,578,759	5,985,680	3,361,080	3,684,434	4,984,358	
REVENUE OVER/(UNDER) EXPENDITURES	(519,072)	9,975	155,277	(1,887,680)	527,865	351,975	(584,358)	
<u>OTHER FINANCING SOURCES</u>								
212-4905-021 INTERFUND TRFR FROM IMRF F	0	0	0	0	0	0	0	
212-4909-021 INTERFUND TRFR-CAPITAL PRO	0	0	0	0	0	0	0	
212-4910-021 INTERFUND TRFR-DEBT SERVIC	0	0	0	0	0	0	0	
212-4931-021 SALE OF GENERAL CAPITAL A(12,496)	(41,134)	0	0	0	0	0	
212-4932-021 COMP FOR LOSS OF GEN CAP A	0	0	0	0	0	0	0	
212-4945-010 REFUNDING BONDS ISSUED	0	0	0	0	0	0	0	
212-4947-021 VEHICLE LOAN PROCEEDS	0	0	0	0	0	0	0	
212-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	0	0	0	0	
212-4955-021 DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0	
212-4956-021 OTHER CONTRIBUTED CAPITAL	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	(12,496)	(41,134)	0	0	0	0	0	
<u>OTHER FINANCING (USES)</u>								
212-5936-822 INTERFUND TRANSFER	18,897	89,819	3,738	0	0	0	0	
TOTAL OTHER FINANCING (USES)	18,897	89,819	3,738	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	(31,393)	(130,953)	(3,738)	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(550,464)	(120,979)	151,539	(1,887,680)	527,865	351,975	(584,358)	

*** END OF REPORT ***

221-HEALTH INSURANCE FUND

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
221-4311-022 ERRP RECEIPTS	0	89,928	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	0	89,928	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	89,928	0	0	0	0	0	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
221-4610-021 INTEREST EARNINGS	51	32	3,580	35	4	0	4	
TOTAL INTEREST EARNINGS	51	32	3,580	35	4	0	4	
TOTAL INVESTMENT EARNINGS	51	32	3,580	35	4	0	4	
<u>EMP CONTRIB FOR BENEFITS</u>								
<u>EMPLOYEE CONTRIBUTIONS</u>								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	183,733	173,164	172,686	196,010	178,053	194,780	229,100	
TOTAL EMPLOYEE CONTRIBUTIONS	183,733	173,164	172,686	196,010	178,053	194,780	229,100	
<u>LIBRARY EMPLOYEE CONTRIB</u>								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	5,455	5,037	5,294	6,356	10,687	14,060	9,053	
TOTAL LIBRARY EMPLOYEE CONTRIB	5,455	5,037	5,294	6,356	10,687	14,060	9,053	
<u>RETIREE CONTRIBUTIONS</u>								
221-4721-021 RETIREE CONTRIBS TO HEALTH	264,093	330,281	315,426	334,540	358,144	341,956	414,571	
TOTAL RETIREE CONTRIBUTIONS	264,093	330,281	315,426	334,540	358,144	341,956	414,571	
TOTAL EMP CONTRIB FOR BENEFITS	453,280	508,483	493,406	536,907	546,884	550,796	652,724	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
221-4804-021 MISCELLANEOUS REVENUE	807,242	15,132	62,231	1,312,500	14,246	1,196,122	1,444,692	
221-4807-021 INS RELATED RECOVERY REVEN	31,357	34,299	19,903	(24,955)	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	838,599	49,431	82,135	1,287,545	14,246	1,196,122	1,444,692	
TOTAL CONTRIB & OTHER MISC REV	838,599	49,431	82,135	1,287,545	14,246	1,196,122	1,444,692	
TOTAL REVENUES	1,291,930	647,873	579,121	1,824,487	561,133	1,746,918	2,097,420	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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221-HEALTH INSURANCE FUND
 STOP LOSS INS COVERAGE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5411-211 STOP LOSS INSURANCE	<u>156,640</u>	<u>164,654</u>	<u>217,998</u>	<u>189,508</u>	<u>205,296</u>	<u>217,557</u>	<u>217,693</u>	
TOTAL GROUP INSURANCE	156,640	164,654	217,998	189,508	205,296	217,557	217,693	
TOTAL EMPLOYEE BENEFITS	156,640	164,654	217,998	189,508	205,296	217,557	217,693	
TOTAL STOP LOSS INS COVERAGE	156,640	164,654	217,998	189,508	205,296	217,557	217,693	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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221-HEALTH INSURANCE FUND
 HEALTH PLAN ADMIN

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5412-211 HEALTH PLAN ADMINISTRATION	132,376	122,843	150,486	118,220	135,211	147,581	132,029	
TOTAL GROUP INSURANCE	132,376	122,843	150,486	118,220	135,211	147,581	132,029	
TOTAL EMPLOYEE BENEFITS	132,376	122,843	150,486	118,220	135,211	147,581	132,029	
TOTAL HEALTH PLAN ADMIN	132,376	122,843	150,486	118,220	135,211	147,581	132,029	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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221-HEALTH INSURANCE FUND
 MEDICAL CLAIMS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5413-211 MEDICAL CLAIMS	<u>1,401,227</u>	<u>1,806,413</u>	<u>1,646,570</u>	<u>1,825,000</u>	<u>1,966,835</u>	<u>1,599,900</u>	<u>2,032,287</u>	
TOTAL GROUP INSURANCE	1,401,227	1,806,413	1,646,570	1,825,000	1,966,835	1,599,900	2,032,287	
TOTAL EMPLOYEE BENEFITS	1,401,227	1,806,413	1,646,570	1,825,000	1,966,835	1,599,900	2,032,287	
TOTAL MEDICAL CLAIMS	1,401,227	1,806,413	1,646,570	1,825,000	1,966,835	1,599,900	2,032,287	

CITY OF MATTOON
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221-HEALTH INSURANCE FUND
 RX CLAIMS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5414-211 RX CLAIMS	<u>517,413</u>	<u>593,929</u>	<u>712,334</u>	<u>720,000</u>	<u>763,300</u>	<u>789,294</u>	<u>912,853</u>	
TOTAL GROUP INSURANCE	517,413	593,929	712,334	720,000	763,300	789,294	912,853	
TOTAL EMPLOYEE BENEFITS	517,413	593,929	712,334	720,000	763,300	789,294	912,853	
TOTAL RX CLAIMS	517,413	593,929	712,334	720,000	763,300	789,294	912,853	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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221-HEALTH INSURANCE FUND
 DENTAL CLAIMS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5415-211 DENTAL CLAIMS	<u>92,524</u>	<u>95,471</u>	<u>86,340</u>	<u>95,000</u>	<u>94,059</u>	<u>106,989</u>	<u>120,492</u>	
TOTAL GROUP INSURANCE	92,524	95,471	86,340	95,000	94,059	106,989	120,492	
TOTAL EMPLOYEE BENEFITS	92,524	95,471	86,340	95,000	94,059	106,989	120,492	
TOTAL DENTAL CLAIMS	92,524	95,471	86,340	95,000	94,059	106,989	120,492	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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221-HEALTH INSURANCE FUND
 REFUNDS REIMB & MISC EXPS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5416-211 REFUNDS REIMBURSEMENTS & M	58	0	0	0	0	0	0	=====
TOTAL GROUP INSURANCE	58	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	58	0	0	0	0	0	0	
TOTAL REFUNDS REIMB & MISC EXPS	58	0	0	0	0	0	0	

CITY OF MATTOON
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221-HEALTH INSURANCE FUND
 LIFE INSURANCE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5417-212 LIFE INSURANCE	<u>30,158</u>	<u>24,559</u>	<u>31,326</u>	<u>22,000</u>	<u>26,174</u>	<u>28,618</u>	<u>29,400</u>	
TOTAL GROUP INSURANCE	30,158	24,559	31,326	22,000	26,174	28,618	29,400	
TOTAL EMPLOYEE BENEFITS	30,158	24,559	31,326	22,000	26,174	28,618	29,400	
TOTAL LIFE INSURANCE	30,158	24,559	31,326	22,000	26,174	28,618	29,400	

CITY OF MATTOON
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221-HEALTH INSURANCE FUND
 SECTION 125 PLAN

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5418-212 SECTION 125 BENEFIT PLAN A	888	1,296	600	1,500	1,450	1,200	1,200	
TOTAL GROUP INSURANCE	888	1,296	600	1,500	1,450	1,200	1,200	
TOTAL EMPLOYEE BENEFITS	888	1,296	600	1,500	1,450	1,200	1,200	
TOTAL SECTION 125 PLAN	888	1,296	600	1,500	1,450	1,200	1,200	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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221-HEALTH INSURANCE FUND
 MISCELLANEOUS EXPENSE

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5419-211 MISC EXPENSES	807	0	0	0	30	45	1,000	
TOTAL GROUP INSURANCE	807	0	0	0	30	45	1,000	
TOTAL EMPLOYEE BENEFITS	807	0	0	0	30	45	1,000	
TOTAL MISCELLANEOUS EXPENSE	807	0	0	0	30	45	1,000	
TOTAL EXPENDITURES	2,332,090	2,809,165	2,845,654	2,971,228	3,192,355	2,891,182	3,446,954	
REVENUE OVER/(UNDER) EXPENDITURES	(1,040,160)	(2,161,292)	(2,266,533)	(1,146,741)	(2,631,221)	(1,144,264)	(1,349,534)	
<u>OTHER FINANCING SOURCES</u>								
221-4901-021 TRFR FROM GENERAL FUND	782,467	1,681,536	1,865,165	845,429	1,664,062	845,429	988,374	
221-4903-021 TRFR FROM HOTEL MOTEL TAX	7,912	8,911	8,592	9,377	8,672	9,377	10,507	
221-4911-021 TRFR FROM WATER FUND	103,491	206,782	234,044	123,579	202,751	123,579	145,116	
221-4912-021 TRFR FROM SEWER FUND	101,907	233,468	262,445	132,336	234,221	132,336	154,237	
221-4913-021 TRFR FROM CEMETERY FUND	12,659	0	0	0	0	0	0	
221-4917-021 TRFR FROM LIBRARY FUND	31,723	30,594	33,723	36,020	38,401	36,020	51,300	
221-4990-021 EXP FOR RETIREES FM GEN FU	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	1,040,160	2,161,292	2,403,969	1,146,741	2,148,107	1,146,741	1,349,534	
TOTAL OTHER FINANCING SOURCES (USES)	1,040,160	2,161,292	2,403,969	1,146,741	2,148,107	1,146,741	1,349,534	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	137,436	0	(483,114)	2,477	0	

*** END OF REPORT ***