

110-GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET DR	PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>TAXES</u>									
<u>LIMITED RATE PROP TAXES</u>									
110-4111-010 GENERAL CORPORATE PROPERTY	484,072	573,573	579,407	592,259	595,788	595,788	715,173		
110-4113-010 POLICE PROTECTION PROPERTY	219,019	283,685	285,170	286,577	284,210	284,210	286,206		
110-4114-010 FIRE PROTECTION PROPERTY T	219,019	283,685	285,170	286,577	284,210	284,210	286,206		
110-4117-010 PARKS PROPERTY TAX	139,362	141,888	142,585	143,289	142,105	142,105	143,103		
110-4118-010 LIBRARY PROPERTY TAX	427,761	435,124	437,265	439,418	435,790	435,790	438,850		
TOTAL LIMITED RATE PROP TAXES	1,489,235	1,717,956	1,729,597	1,748,120	1,742,105	1,742,103	1,869,538		
<u>UNLIMITED RATE PROP TAX</u>									
110-4124-010 FIREFIGHTERS PENSION	1,159,393	1,108,047	1,150,152	1,127,152	1,119,908	1,119,908	1,045,451		
110-4125-010 POLICE PENSION	958,706	911,624	945,989	1,027,566	1,020,962	1,020,962	1,109,318		
TOTAL UNLIMITED RATE PROP TAX	2,118,099	2,019,671	2,096,142	2,154,718	2,140,871	2,140,870	2,154,769		
<u>TOWNSHIP ROAD & BRIDGE</u>									
110-4141-010 MATTOON TWP RD & BRIDGE TA	90,248	112,995	102,445	80,708	100,734	100,734	104,945		
110-4142-010 LAFAYETTE TWP RD & BRDGE T	47,533	48,567	57,459	57,637	48,400	48,400	57,459		
110-4143-010 PARADISE TWP RD & BRIDGE T	3,498	3,574	3,347	3,357	3,562	3,562	3,347		
TOTAL TOWNSHIP ROAD & BRIDGE	141,279	165,135	163,251	141,702	152,696	152,696	165,751		
<u>UTILITY TAX</u>									
110-4160-010 UTILITY TAX	1,303,379	1,216,242	1,275,474	1,128,170	652,617	1,231,352	1,268,752		
TOTAL UTILITY TAX	1,303,379	1,216,242	1,275,474	1,128,170	652,617	1,231,352	1,268,752		
<u>CABLE TV FRANCHISE TAX</u>									
110-4180-010 CABLE TV FRANCHISE TAX	179,474	181,828	185,301	185,300	0	185,300	186,400		
TOTAL CABLE TV FRANCHISE TAX	179,474	181,828	185,301	185,300	0	185,300	186,400		
<u>TIF/BD TAX RECEIPTS</u>									
110-4190-010 GAS & ELECTRIC FRANCHISE	133,667	159,128	190,881	190,881	190,881	190,881	190,881		
TOTAL TIF/BD TAX RECEIPTS	133,667	159,128	190,881	190,881	190,881	190,881	190,881		
TOTAL TAXES	5,365,133	5,459,961	5,640,646	5,548,891	4,879,169	5,643,202	5,836,091		
<u>LICENSES & PERMITS</u>									
<u>BUSINESS LIC & PERMITS</u>									
110-4211-010 LIQUOR LICENSES	54,858	66,833	59,900	58,000	49,700	60,610	61,200		
110-4213-010 POLICE & PROTECTIVE LICENS	514	408	236	351	80	81	80		
110-4216-010 PROFESSIONAL/OCCUPATIONAL	11,905	11,470	19,978	13,000	11,177	16,766	18,000		
110-4217-010 AMUSEMENT LICENSES	25	180	125	100	250	250	250		
TOTAL BUSINESS LIC & PERMITS	67,302	78,891	80,239	71,451	61,207	77,707	79,530		

110-GENERAL FUND

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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	26,425	20,356	44,510	25,000	10,417	25,000	25,000	
110-4222-010 ELECTRICAL PERMITS	12,031	10,080	18,960	13,000	6,232	13,000	13,000	
110-4223-010 HVAC PERMITS	3,296	5,501	11,130	4,000	3,985	4,000	4,000	
110-4224-010 PLUMBING PERMITS	2,682	3,478	5,357	3,500	1,852	2,778	3,500	
110-4225-010 HUNTING & FISHING LICENSES	1,378	4,730	1,205	2,000	402	758	1,000	
110-4226-010 BOAT REGISTRATION FEES	57,643	70,600	57,483	63,000	44,444	63,360	63,000	
110-4227-010 HUNTING & FISHING LIC-LAKE	9,822	9,142	8,830	10,000	7,255	10,517	10,000	
TOTAL NONBUSINESS LIC & PERMIT	113,276	123,886	147,474	120,500	74,586	119,413	119,500	
TOTAL LICENSES & PERMITS	180,578	202,777	227,713	191,951	135,793	197,120	199,030	
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
110-4311-022 FED OPERATING CATEGORIE GR	104,374	107,209	134,969	103,107	30,732	91,845	85,698	
110-4312-010 FED OPERAT NON-CATEGORICAL	315	1,550	3,371	0	2,713	5,537	5,537	
110-4313-023 FEDERAL CAPITAL GRANTS	0	1,875	9,434	0	0	0	0	
110-4318-023 FEDERAL CAPITAL GRANTS - P	0	15,981	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	104,689	126,615	147,774	103,107	33,445	97,382	91,235	
<u>STATE GOVT GRANTS</u>								
110-4321-022 STATE OPERAT CATEGORICAL G	43,352	24,098	14,721	2,310	7,109	14,721	14,721	
110-4325-023 STATE CAPITAL GRANTS - PW	0	35,680	0	0	0	0	0	
110-4328-023 OTHER CAPITAL GRANT-PUBLIC	0	0	24,675	0	0	0	0	
110-4329-023 OTHER CAPITAL GRANT-PUBLIC	0	0	14,587	0	0	0	0	
TOTAL STATE GOVT GRANTS	43,352	59,778	53,983	2,310	7,109	14,721	14,721	
<u>STATE GOVT SHARED REV</u>								
110-4331-010 INCOME TAX	1,585,326	1,559,137	1,832,760	1,770,147	965,275	1,930,550	1,814,679	
110-4332-010 VIDEO GAMING TAX	0	0	67,491	100,000	80,836	161,672	150,000	
110-4333-010 USE TAX	260,986	270,812	294,192	300,591	155,719	311,438	330,279	
110-4334-010 SALES TAX	5,760,335	5,993,594	6,290,775	6,209,578	3,061,861	6,123,722	6,001,248	
110-4335-010 FOREIGN FIRE INS PREMIUM T	32,959	34,752	33,171	35,000	36,946	36,946	37,000	
110-4336-010 SIMPLIFIED TELECOM TAX	885,228	864,456	834,497	851,130	404,956	809,912	816,412	
110-4337-010 PERSONAL PROP REPLACEMENT	543,701	479,529	507,531	372,046	208,920	551,693	551,693	
110-4339-010 PULL TABS AND JAR GAMES TA	4,391	4,310	4,020	4,020	0	4,020	4,020	
TOTAL STATE GOVT SHARED REV	9,072,925	9,206,590	9,864,437	9,642,512	4,914,513	9,929,953	9,705,331	
TOTAL INTERGOVERNMENTAL REV	9,220,966	9,392,983	10,066,194	9,747,929	4,955,066	10,042,056	9,811,287	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
110-4411-010 BIRTH & DEATH CERTIFICATES	39,416	35,997	36,103	37,500	23,502	35,254	35,200	
110-4412-010 VITAL RECORDS FEES	8,400	8,186	13,520	10,000	8,294	12,441	15,000	
110-4413-010 FOIA PRINT & DUPLICATING F	129	35	0	0	8	8	8	
110-4416-010 INTERFND CHG - 09-10 ERI D	0	0	0	146,910	97,131	147,228	147,228	
110-4417-010 INTERFUND CHG - ERI DEBT S	14,166	153,870	151,848	153,528	101,158	153,528	0	

110-GENERAL FUND

REVENUES	2010-2011			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
110-4418-010 INTERFUND CHG - TECHNOLOGY	35,856	35,856	35,856	47,338	23,296	35,856	35,856	
110-4419-010 OTHER MISC GEN GOV CHARGES	0	40	0	0	0	0	0	
TOTAL GENERAL GOVT CHARGES	97,967	233,983	237,327	395,276	253,389	384,315	233,292	
<u>POLICE DEPT CHARGES</u>								
110-4420-010 INTERFUND CHR - ENGINEERI	78,092	0	0	0	0	0	0	
110-4421-010 COURT COSTS, FEES & CHARGE	6,319	2,825	2,568	2,348	1,850	2,775	2,775	
110-4423-010 BONDING FEES	5,216	4,457	4,491	4,277	2,200	4,074	4,074	
110-4425-010 FAXES COPIES PHOTOS & VHS	11,620	5,580	7,127	6,548	7,661	11,492	5,000	
110-4426-010 SEX OFFENDER REGISTRATION	1,140	3,190	1,800	1,600	700	2,100	2,100	
110-4427-010 SCHOOL CROSSING GUARD & OF	30,674	67,662	90,856	54,918	0	52,262	55,996	
110-4428-010 IMPOUND FEES	0	0	0	0	0	0	12,000	
110-4429-010 OTHER POLICE DEPT CHARGES	20,186	20,224	20,970	24,000	14,771	19,961	22,561	
TOTAL POLICE DEPT CHARGES	153,246	103,938	127,811	93,691	27,182	92,664	104,506	
<u>FIRE DEPT CHARGES</u>								
110-4432-010 AMBULANCE ASSIST	986	0	0	0	0	0	0	
110-4433-010 INDUSTRIAL SERVICE FEES	15,310	15,310	18,759	17,500	11,497	17,246	18,400	
110-4434-010 HAZARD MATERIAL SPILL RESP	961	964	8,751	500	0	0	300	
110-4435-010 NONRESIDENT FIRE DEPT CHAR	4,712	0	0	0	0	0	0	
110-4436-010 AMBULANCE BILLING	82,058	273,565	299,667	243,811	255,295	450,000	446,550	
110-4439-010 OTHER FIRE DEPT CHARGES	2,967	12,030	18,776	3,000	5,154	7,731	13,000	
TOTAL FIRE DEPT CHARGES	106,993	301,869	345,953	264,811	271,947	474,977	478,250	
<u>PUBLIC WORKS DEPT CHRGS</u>								
110-4440-010 MFT SNOW REMOVAL OT REIMB	0	0	0	0	0	0	20,000	
110-4442-010 STREET CUT PERMITS-STREET	7,642	10,160	8,620	9,000	8,459	11,649	10,000	
110-4444-010 IDOT TRAFFIC SIGNAL MAINT	1,755	0	0	0	0	0	0	
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	23,618	0	0	0	0	0	0	
110-4448-010 MFT DAY LABOR REIMBURSEMENT	0	0	0	96,000	0	0	96,000	
110-4449-010 OTHER PUBLIC WORKS DEPT CH	50,428	50,721	46,842	5,000	2,275	3,413	3,500	
TOTAL PUBLIC WORKS DEPT CHRGS	83,443	60,881	55,462	110,000	10,734	15,062	129,500	
<u>LAKE & PARK REC CHARGES</u>								
110-4482-010 MARINA CONCESSION SALES	34,077	34,629	27,949	30,000	28,927	32,155	30,000	
110-4483-010 MARINA FUEL SALES	20,393	23,810	19,462	20,000	22,285	23,038	20,000	
110-4484-010 MARINA SALES TAX	2,294	2,343	1,886	2,000	1,952	2,170	2,000	
110-4485-010 CAMPING FEES-EAST CAMPGROU	95,305	87,577	92,213	92,000	54,489	94,239	95,000	
110-4486-010 CAMPING FEES-WEST CAMPGROU	59,347	64,591	63,055	68,000	26,532	58,182	65,000	
110-4489-010 MISC LAKE & PARK CHARGES	2,000	0	2,000	1,000	0	0	100	
TOTAL LAKE & PARK REC CHARGES	213,415	212,950	206,565	213,000	134,185	209,784	212,100	
<u>CEMETERY DEPT CHRGS</u>								
110-4491-010 SALE OF CEMETERY LOTS	26,894	23,949	31,185	30,000	14,833	25,588	27,000	
110-4492-010 CEMETERY GRAVE OPENING	66,988	60,027	65,927	65,000	49,672	79,324	67,000	
110-4493-010 CEMETERY MONUMENT PREP	5,512	6,221	4,322	5,000	8,566	9,039	6,000	
110-4494-010 CEMETERY FARM INCOME	0	1,410	0	1,400	1,410	1,410	1,400	
110-4495-010 PERPETUAL CARE REV	3,241	2,568	3,465	3,000	1,636	2,831	3,000	
110-4496-010 MISC & SUNDRY CEMETERY CHR	2,225	100	664	600	0	360	600	
TOTAL CEMETERY DEPT CHRGS	104,860	94,275	105,563	105,000	76,116	118,552	105,000	
TOTAL CHARGES FOR SERVICES	759,923	1,007,896	1,078,680	1,181,778	773,553	1,295,353	1,262,648	

110-GENERAL FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINES & FORFEITURES</u>								
<u>COURT FINES</u>								
110-4511-010 CIRCUIT COURT FINES	99,602	125,712	126,400	121,205	60,871	110,674	110,600	_____
110-4512-010 ILLEGAL PARKING FINES	3,035	860	1,095	1,268	755	1,133	1,100	_____
110-4513-010 DUI EQUIPMENT FINES	8,597	9,416	9,296	8,500	5,242	7,859	7,800	=====
TOTAL COURT FINES	111,233	135,988	136,791	130,973	66,868	119,666	119,500	_____
<u>FORFEITURES</u>								
110-4530-010 FORFEITS-CONFISCATION OF D	12,634	3,587	85	127	1,783	1,783	1,700	=====
TOTAL FORFEITURES	12,634	3,587	85	127	1,783	1,783	1,700	=====
TOTAL FINES & FORFEITURES	123,868	139,575	136,876	131,100	68,651	121,449	121,200	_____
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
110-4610-010 INTEREST EARNINGS	6,702	3,857	7,507	3,924	1,874	2,661	2,600	=====
TOTAL INTEREST EARNINGS	6,702	3,857	7,507	3,924	1,874	2,661	2,600	=====
<u>NET INCREASE (DECREASE)</u>								
<u>RENTS & ROYALTIES</u>								
110-4651-010 RENT-BURGESS AUDITORIUM	6,530	6,725	5,640	6,000	4,530	6,815	6,000	_____
110-4653-010 RENT-CELLULAR TOWER	26,303	26,483	28,503	29,000	18,975	28,463	28,500	_____
110-4654-010 RENT-FARMS	2,475	0	0	0	0	0	0	_____
110-4655-010 RENT-DEMARS CENTER	3,805	3,780	4,650	4,500	3,195	4,095	4,600	_____
110-4656-010 RENT-PARKING LOTS	2,550	1,700	780	800	120	120	100	_____
110-4657-010 RENT-PETERSON PARK PAVILLI	1,250	1,180	2,247	2,200	1,976	2,036	2,000	_____
110-4658-010 RENT-AMTRAK	0	0	7,200	0	7,200	7,200	7,200	_____
110-4659-010 OTHER RENTAL INCOME	923	0	0	0	0	0	0	=====
TOTAL RENTS & ROYALTIES	43,835	39,868	49,019	42,500	35,996	48,729	48,400	=====
TOTAL INVESTMENT EARNINGS	50,537	43,724	56,526	46,424	37,870	51,389	51,000	_____
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
110-4801-010 POLICE DEPT CONTRIBUTIONS	100	10,280	0	0	0	5,000	0	_____
110-4802-010 ARTS COUNCIL PROGRAM REVEN	0	0	0	0	0	0	19,260	_____
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	13,031	2,210	166,177	5,000	43,159	64,739	71,450	_____
110-4804-010 FINANCE DEPT-MISC REVENUE	48,161	54,489	59,054	45,231	44,119	66,178	66,100	_____
110-4805-010 OTHER MISC REVENUES	27,588	17,500	13,486	28,850	14,906	27,366	27,300	_____
110-4806-010 FUTUREGEN CONTRIBUTIONS	106,992	98,976	0	0	0	0	0	_____
110-4807-010 TOURISM GRANTS FOR PARK &	20,000	20,000	28,000	20,000	0	20,000	20,000	=====
TOTAL CONTRIBUTIONS & MISC REV	215,872	203,455	266,717	99,081	102,184	183,282	204,110	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>CONTRIBUTIONS & MISC REV</u>								
110-4813-010 DOJ - FEDERAL SHARING RECE	35,884	3,026	10,471	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	<u>35,884</u>	<u>3,026</u>	<u>10,471</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRIB & OTHER MISC REV	251,756	206,481	277,188	99,081	102,184	183,282	204,110	
TOTAL REVENUES	15,952,761	16,453,396	17,483,822	16,947,154	10,952,287	17,533,851	17,485,366	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		
	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>								
110-5110-111 SALARIES OF REG EMPLOYEES	31,269	38,024	38,505	38,400	23,947	38,914	38,400	
TOTAL SALARIES & WAGES	31,269	38,024	38,505	38,400	23,947	38,914	38,400	
TOTAL PERSONNEL SERVICES	31,269	38,024	38,505	38,400	23,947	38,914	38,400	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5110-211 GROUP HEALTH INSURANCE	0	11,030	19,306	42,030	14,010	21,015	30,680	
110-5110-212 GROUP LIFE INSURANCE	720	720	751	751	501	751	669	
TOTAL GROUP INSURANCE	720	11,750	20,057	42,781	14,511	21,766	31,349	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5110-221 FICA CONTRIBUTIONS	1,943	2,202	2,174	2,381	1,403	2,413	2,381	
110-5110-222 MEDICARE CONTRIBUTIONS	455	515	509	557	328	564	557	
TOTAL SOCIAL SECURITY CONTRIB	2,398	2,717	2,683	2,938	1,732	2,977	2,938	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5110-231 IMRF CONTRIBUTIONS	3,176	3,914	4,118	4,496	2,112	3,168	3,120	
TOTAL RETIREMENT CONTRIBTUIONS	3,176	3,914	4,118	4,496	2,112	3,168	3,120	
<u>WORKER'S COMPENSATION</u>								
110-5110-250 WORKERS' COMPENSATION	91	95	76	73	49	73	70	
TOTAL WORKER'S COMPENSATION	91	95	76	73	49	73	70	
TOTAL EMPLOYEE BENEFITS	6,385	18,477	26,933	50,288	18,403	27,984	37,477	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5110-319 MISCELLANEOUS SUPPLIES	1,433	956	30	4,000	376	2,000	4,000	
TOTAL GENERAL SUPPLIES	1,433	956	30	4,000	376	2,000	4,000	
TOTAL SUPPLIES	1,433	956	30	4,000	376	2,000	4,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5110-532 TELEPHONE	532	525	543	600	369	554	600	
110-5110-533 CELLULAR PHONE	1,651	1,750	1,800	3,000	1,200	1,800	1,800	
TOTAL COMMUNICATION	2,183	2,275	2,343	3,600	1,569	2,354	2,400	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2015

110-GENERAL FUND
CITY COUNCIL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
110-5110-561 BUSINESS MEETING EXPENSE	357	443	22	750	521	781	750	
110-5110-562 TRAVEL & TRAINING	<u>0</u>	<u>376</u>	<u>0</u>	<u>3,000</u>	<u>3,653</u>	<u>4,000</u>	<u>4,000</u>	
TOTAL EMPLOYEE BUSINESS EXP	357	819	22	3,750	4,173	4,781	4,750	
<u>OTHER PURCHASED SERVICES</u>								
110-5110-571 DUES & MEMBERSHIPS	1,255	1,255	1,305	1,300	1,704	1,704	1,800	
110-5110-572 COMM PROMOTIONS & RELATION	363	1,118	575	1,000	150	225	1,000	
110-5110-579 MISC OTHER PURCHASED SERVI	<u>7,018</u>	<u>10,435</u>	<u>5,469</u>	<u>7,000</u>	<u>4,133</u>	<u>6,200</u>	<u>7,000</u>	
TOTAL OTHER PURCHASED SERVICES	8,636	12,808	7,349	9,300	5,987	8,129	9,800	
TOTAL OTHER PURCHASED SERVICES	11,175	15,902	9,713	16,650	11,730	15,264	16,950	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5110-825 GRANTS	33,000	33,000	33,000	33,000	0	33,000	33,000	
110-5110-826 ARTS COUNCIL	7,958	5,228	15,441	5,000	47,197	70,796	5,000	
110-5110-827 VGT ALLOCATION-DEMOLITIONS	0	0	0	0	0	0	30,000	
110-5110-828 VGT ALLOCATION-CITY PROPER	0	0	0	0	0	32,000	30,000	
110-5110-829 VGT ALLOCATION-EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>30,000</u>	
TOTAL FINANCIAL TRANS OBJECTS	40,958	38,228	48,441	38,000	47,197	167,796	128,000	
TOTAL OTHER OBJECTS	40,958	38,228	48,441	38,000	47,197	167,796	128,000	
TOTAL CITY COUNCIL	91,220	111,587	123,622	147,338	101,654	251,958	224,827	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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>								
110-5120-111 SALARIES OF REG EMPLOYEEES	129,178	133,958	139,543	153,241	86,366	140,345	156,511	_____
110-5120-113 OVERTIME	298	96	186	295	50	245	200	_____
110-5120-114 COMPENSATED ABSENCES	9,597	11,990	9,341	0	8,972	14,580	0	=====
TOTAL SALARIES & WAGES	139,073	146,044	149,070	153,536	95,388	155,170	156,711	
TOTAL PERSONNEL SERVICES	139,073	146,044	149,070	153,536	95,388	155,170	156,711	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5120-211 GROUP HEALTH INSURANCE	24,074	23,145	26,353	29,565	19,710	29,565	40,841	_____
110-5120-212 GROUP LIFE INSURANCE	432	432	451	451	300	451	401	=====
TOTAL GROUP INSURANCE	24,506	23,577	26,804	30,016	20,011	30,016	41,242	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5120-221 FICA CONTRIBUTIONS	8,240	8,618	8,792	9,519	5,919	9,610	9,716	_____
110-5120-222 MEDICARE CONTRIBUTIONS	1,927	2,016	2,056	2,226	1,384	2,248	2,272	=====
TOTAL SOCIAL SECURITY CONTRIB	10,167	10,634	10,848	11,745	7,303	11,858	11,988	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5120-231 IMRF CONTRIBUTIONS	17,492	19,272	20,962	22,124	13,756	20,634	20,372	=====
TOTAL RETIREMENT CONTRIBTUIONS	17,492	19,272	20,962	22,124	13,756	20,634	20,372	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5120-240 UNEMPLOYMENT COMP.	344	542	933	909	606	1,147	1,147	=====
TOTAL UNEMPLOYMNT COMPENSATION	344	542	933	909	606	1,147	1,147	
<u>WORKER'S COMPENSATION</u>								
110-5120-250 WORKERS' COMPENSATION	324	358	292	292	194	292	284	=====
TOTAL WORKER'S COMPENSATION	324	358	292	292	194	292	284	
TOTAL EMPLOYEE BENEFITS	52,832	54,383	59,840	65,086	41,870	63,947	75,033	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5120-311 OFFICE SUPPLIES	1,772	1,528	1,481	2,156	612	1,725	2,170	_____
110-5120-316 TOOLS & EQUIPMENT	270	399	0	0	0	0	300	=====
TOTAL GENERAL SUPPLIES	2,042	1,927	1,481	2,156	612	1,725	2,470	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
							DR	WORKSPACE
<u>BOOKS & PERIODICALS</u>								
110-5120-340 BOOKS & PERIODICALS	461	1,001	464	775	200	620	1,285	
TOTAL BOOKS & PERIODICALS	461	1,001	464	775	200	620	1,285	
TOTAL SUPPLIES	2,504	2,929	1,945	2,931	812	2,345	3,755	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5120-519 OTHER PROFESSIONAL SERVICE	9,835	7,332	8,272	12,960	3,063	4,063	13,310	
TOTAL PROFESSIONAL SERVICES	9,835	7,332	8,272	12,960	3,063	4,063	13,310	
<u>INSURANCE</u>								
110-5120-521 PUBLIC OFFICAL BONDING FEE	0	0	0	220	0	0	0	
110-5120-522 NOTARY FEES	70	80	0	0	0	0	80	
TOTAL INSURANCE	70	80	0	220	0	0	80	
<u>COMMUNICATION</u>								
110-5120-531 POSTAGE	991	1,389	981	2,250	680	1,800	1,500	
110-5120-532 TELEPHONE	2,974	2,774	3,075	3,060	2,073	3,110	3,120	
TOTAL COMMUNICATION	3,965	4,163	4,056	5,310	2,754	4,910	4,620	
<u>ADVERTISING</u>								
110-5120-540 ADVERTISING	2,860	3,020	1,780	3,570	1,938	2,906	5,440	
TOTAL ADVERTISING	2,860	3,020	1,780	3,570	1,938	2,906	5,440	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5120-562 TRAVEL & TRAINING	505	192	0	1,250	0	0	1,800	
110-5120-564 PRIVATE VEHICLE EXP REIMB	0	0	0	200	0	0	200	
TOTAL EMPLOYEE BUSINESS EXP	505	192	0	1,450	0	0	2,000	
TOTAL OTHER PURCHASED SERVICES	17,235	14,788	14,108	23,510	7,754	11,879	25,450	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5120-801 VITAL RECORDS FEE REMITTAN	8,058	7,554	13,964	10,000	6,668	10,002	15,000	
110-5120-802 HUNTING/FISHING LIC. FEE R	835	822	2,588	1,000	(517)	800	1,000	
TOTAL CITY CLERK DEPT OBJECTS	8,893	8,376	16,552	11,000	6,152	10,802	16,000	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5120-814 PRINT/COPY MACH. LEASE & M	5,008	5,383	5,084	5,120	2,901	4,352	5,620	
TOTAL FINANCIAL TRANS OBJECTS	5,008	5,383	5,084	5,120	2,901	4,352	5,620	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>COMPUTER INFO SYS OBJECT</u>								
110-5120-863 COMPUTERS	0	1,158	1,075	1,200	1,164	1,164	0	
TOTAL COMPUTER INFO SYS OBJECT	0	1,158	1,075	1,200	1,164	1,164	0	
TOTAL OTHER OBJECTS	13,902	14,918	22,711	17,320	10,216	16,318	21,620	
TOTAL CITY CLERK	225,546	233,061	247,674	262,383	156,040	249,659	282,569	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		
	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>								
110-5130-111 SALARIES OF REG EMPLOYEES	88,737	31,258	24,569	32,300	10,546	21,926	31,212	
110-5130-114 COMPENSATED ABSENCES	9,549	3,671	2,213	0	403	403	0	
TOTAL SALARIES & WAGES	98,286	34,929	26,782	32,300	10,949	22,329	31,212	
TOTAL PERSONNEL SERVICES	98,286	34,929	26,782	32,300	10,949	22,329	31,212	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5130-211 GROUP HEALTH INSURANCE	8,768	2,904	1,039	3,573	1,444	2,166	5,216	
110-5130-212 GROUP LIFE INSURANCE	144	49	51	51	34	51	45	
TOTAL GROUP INSURANCE	8,912	2,952	1,090	3,624	1,478	2,217	5,261	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5130-221 FICA CONTRIBUTIONS	6,050	2,078	1,693	2,003	670	1,384	1,935	
110-5130-222 MEDICARE CONTRIBUTIONS	1,415	486	396	468	157	324	453	
TOTAL SOCIAL SECURITY CONTRIB	7,465	2,563	2,089	2,471	827	1,708	2,388	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5130-231 IMRF CONTRIBUTIONS	12,840	4,645	4,075	4,654	1,558	2,980	4,058	
TOTAL RETIREMENT CONTRIBTUIONS	12,840	4,645	4,075	4,654	1,558	2,980	4,058	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5130-240 UNEMPLOYMENT COMP.	114	61	106	103	69	130	130	
TOTAL UNEMPLOYMNT COMPENSATION	114	61	106	103	69	130	130	
<u>WORKER'S COMPENSATION</u>								
110-5130-250 WORKERS' COMPENSATION	235	85	69	61	41	61	56	
TOTAL WORKER'S COMPENSATION	235	85	69	61	41	61	56	
TOTAL EMPLOYEE BENEFITS	29,566	10,307	7,430	10,913	3,972	7,096	11,893	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5130-311 OFFICE SUPPLIES	284	141	54	200	13	19	200	
110-5130-319 MISCELLANEOUS SUPPLIES	0	0	60	250	30	45	200	
TOTAL GENERAL SUPPLIES	284	141	114	450	43	64	400	
TOTAL SUPPLIES	284	141	114	450	43	64	400	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>ADVERTISING</u>								
<u>PRINTING & BUILDING</u>								
110-5130-550 PRINTING & BINDING	0	0	0	175	0	100	0	
TOTAL PRINTING & BUILDING	0	0	0	175	0	100	0	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5130-561 BUSINESS MEETING EXPENSE	559	999	365	750	58	87	750	
110-5130-562 TRAVEL & TRAINING	10,631	5,181	1,163	4,000	2,324	3,486	4,000	
110-5130-565 CELLULAR PHONE EXP REIMB	537	1,176	126	1,200	0	0	1,200	
TOTAL EMPLOYEE BUSINESS EXP	11,727	7,355	1,654	5,950	2,382	3,573	5,950	
<u>OTHER PURCHASED SERVICES</u>								
110-5130-571 DUES & MEMBERSHIPS	2,211	1,636	1,238	1,900	109	1,520	1,900	
110-5130-579 MISC OTHER PURCHASED SERVI	0	3,149	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	2,211	4,786	1,238	1,900	109	1,520	1,900	
TOTAL OTHER PURCHASED SERVICES	13,938	12,141	2,892	8,025	2,491	5,193	7,850	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5130-863 COMPUTERS	1,163	2,790	0	400	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	1,163	2,790	0	400	0	0	0	
TOTAL OTHER OBJECTS	1,163	2,790	0	400	0	0	0	
TOTAL CITY ADMINISTRATOR	143,236	60,308	37,218	52,088	17,454	34,683	51,355	

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				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	29,542	30,319	29,157	36,998	21,022	34,161	37,892	
110-5150-114 COMPENSATED ABSENCES	2,166	2,354	2,534	0	2,043	3,320	0	
TOTAL SALARIES & WAGES	31,708	32,672	31,691	36,998	23,065	37,481	37,892	
TOTAL PERSONNEL SERVICES	31,708	32,672	31,691	36,998	23,065	37,481	37,892	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5150-211 GROUP HEALTH INSURANCE	4,752	4,628	4,611	5,814	3,876	5,814	6,910	
110-5150-212 GROUP LIFE INSURANCE	98	98	81	102	68	102	91	
110-5150-213 RETIREE HEALTHCARE	891,884	1,168,274	1,228,304	1,155,754	782,142	1,540,140	1,264,821	
TOTAL GROUP INSURANCE	896,734	1,173,000	1,232,996	1,161,670	786,086	1,546,056	1,271,822	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5150-221 FICA CONTRIBUTIONS	1,865	1,910	1,880	2,294	1,440	2,324	2,349	
110-5150-222 MEDICARE CONTRIBUTIONS	436	447	440	536	337	543	549	
TOTAL SOCIAL SECURITY CONTRIB	2,302	2,357	2,320	2,830	1,777	2,867	2,898	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5150-231 IMRF CONTRIBUTIONS	3,974	4,271	4,475	5,331	3,347	5,020	4,926	
TOTAL RETIREMENT CONTRIBTUIONS	3,974	4,271	4,475	5,331	3,347	5,020	4,926	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5150-240 UNEMPLOYMENT COMP.	78	123	168	206	137	260	260	
TOTAL UNEMPLOYMNT COMPENSATION	78	123	168	206	137	260	260	
<u>WORKER'S COMPENSATION</u>								
110-5150-250 WORKERS' COMPENSATION	74	80	66	70	47	70	69	
TOTAL WORKER'S COMPENSATION	74	80	66	70	47	70	69	
TOTAL EMPLOYEE BENEFITS	903,161	1,179,832	1,240,025	1,170,107	791,394	1,554,274	1,279,975	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5150-311 OFFICE SUPPLIES	956	1,302	1,250	1,500	272	1,200	1,500	
110-5150-319 MISCELLANEOUS SUPPLIES	23	0	24	100	0	0	100	
TOTAL GENERAL SUPPLIES	979	1,302	1,274	1,600	272	1,200	1,600	
TOTAL SUPPLIES	979	1,302	1,274	1,600	272	1,200	1,600	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5150-512 ANIMAL CONTROL SERVICES	27,437	27,437	27,437	27,437	20,577	27,437	27,437	
110-5150-513 AUDITING & ACCOUNTING SERV	19,500	20,850	10,549	22,050	1,614	4,955	11,000	
110-5150-516 TECHNOLOGY SUPPORT SERVIC	12,396	22,720	3,900	16,167	7,391	12,934	14,400	
TOTAL PROFESSIONAL SERVICES	59,333	71,007	41,885	65,654	29,582	45,326	52,837	
<u>INSURANCE</u>								
110-5150-523 PROPERTY & CASUALTY INS.	131,188	100,288	98,765	139,314	92,876	139,314	119,894	
TOTAL INSURANCE	131,188	100,288	98,765	139,314	92,876	139,314	119,894	
<u>COMMUNICATION</u>								
110-5150-532 TELEPHONE	678	580	1,627	1,860	1,236	1,853	1,860	
TOTAL COMMUNICATION	678	580	1,627	1,860	1,236	1,853	1,860	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5150-562 TRAVEL & TRAINING	314	1,855	1,509	2,700	110	665	2,500	
TOTAL EMPLOYEE BUSINESS EXP	314	1,855	1,509	2,700	110	665	2,500	
<u>OTHER PURCHASED SERVICES</u>								
110-5150-571 DUES & MEMBERSHIP	839	800	430	800	815	815	825	
110-5150-576 SECURITY SERVICES	300	300	300	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	1,139	1,100	730	800	815	815	825	
TOTAL OTHER PURCHASED SERVICES	192,652	174,830	144,517	210,328	124,619	187,973	177,916	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5150-811 BANK SERVICE CHARGES	14,001	3,470	4,369	4,000	2,572	4,000	4,000	
110-5150-816 FARM EXPENSES	104	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	14,106	3,470	4,369	4,000	2,572	4,000	4,000	
<u>SPECIAL EVENT OBJECTS</u>								
110-5150-830 BAD DEBT EXPENSE	1,346	4,705	4,533	4,500	3,388	5,082	5,000	
TOTAL SPECIAL EVENT OBJECTS	1,346	4,705	4,533	4,500	3,388	5,082	5,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5150-863 COMPUTERS	0	0	0	3,000	3,077	3,077	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	3,000	3,077	3,077	0	
TOTAL OTHER OBJECTS	15,452	8,175	8,902	11,500	9,037	12,159	9,000	
TOTAL FINANCIAL ADMINISTRATION	1,143,952	1,396,811	1,426,409	1,430,533	948,386	1,793,087	1,506,383	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 LEGAL SERVICES

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		
	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>								
110-5160-111 SALARIES OF REG EMPLOYEEES	32,993	32,619	3,597	0	0	0	0	
110-5160-114 COMPENSATED ABSENCES	1,711	3,149	1,657	0	0	0	0	
TOTAL SALARIES & WAGES	34,703	35,769	5,253	0	0	0	0	
TOTAL PERSONNEL SERVICES	34,703	35,769	5,253	0	0	0	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5160-211 GROUP HEALTH INSURANCE	3,558	3,465	653	0	0	0	0	
110-5160-212 GROUP LIFE INSURANCE	0	0	60	0	0	0	0	
TOTAL GROUP INSURANCE	3,558	3,465	713	0	0	0	0	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5160-221 FICA	2,043	2,095	372	0	0	0	0	
110-5160-222 MEDICARE	478	490	87	0	0	0	0	
TOTAL SOCIAL SECURITY CONTRIB	2,521	2,585	459	0	0	0	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5160-231 IMRF CONTRIBUTIONS	4,334	4,684	900	0	0	0	0	
TOTAL RETIREMENT CONTRIBTUIONS	4,334	4,684	900	0	0	0	0	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5160-240 UNEMPLOYMENT COMP.	0	0	124	0	0	0	0	
TOTAL UNEMPLOYMNT COMPENSATION	0	0	124	0	0	0	0	
<u>WORKER'S COMPENSATION</u>								
110-5160-250 WORKERS' COMPENSATION	80	86	70	0	0	0	0	
TOTAL WORKER'S COMPENSATION	80	86	70	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	10,492	10,820	2,267	0	0	0	0	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5160-311 OFFICE SUPPLIES	122	31	5	0	3	4	0	
110-5160-319 MISC. SUPPLIES (NUISANCE E	33	0	24	0	0	0	0	
TOTAL GENERAL SUPPLIES	155	31	29	0	3	4	0	
<u>BOOKS & PERIODICALS</u>								
110-5160-340 BOOKS & PERIODICALS	7,069	7,056	5,208	0	0	0	0	
TOTAL BOOKS & PERIODICALS	7,069	7,056	5,208	0	0	0	0	
TOTAL SUPPLIES	7,224	7,087	5,237	0	3	4	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 LEGAL SERVICES

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5160-515 LABOR RELATIONS COUNSEL	39,073	5,502	700	0	0	0	0	
110-5160-519 OTHER PROFESSIONAL SERVICE	400	65	41,178	49,960	33,333	39,960	54,960	
TOTAL PROFESSIONAL SERVICES	39,472	5,567	41,878	49,960	33,333	39,960	54,960	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5160-562 TRAVEL & TRAINING	1,104	1,231	58	0	0	0	0	
110-5160-565 CELLULAR TELEPHONE REIMBUR	1,200	1,200	150	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	2,304	2,431	208	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
110-5160-571 DUES & MEMBERSHIPS	752	776	299	0	0	0	0	
110-5160-579 OTHER PURCHASED SERVICES	7,677	830	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	8,429	1,606	299	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	50,206	9,604	42,384	49,960	33,333	39,960	54,960	
TOTAL LEGAL SERVICES	102,625	63,280	55,141	49,960	33,336	39,964	54,960	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		
	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>								
110-5170-111 SALARIES OF REG EMPLOYEES	88,876	102,238	109,664	117,652	68,643	111,545	120,006	_____
110-5170-114 COMPENSATED ABSENCES	7,528	7,477	4,906	0	4,728	7,683	0	=====
TOTAL SALARIES & WAGES	96,403	109,715	114,570	117,652	73,371	119,228	120,006	
TOTAL PERSONNEL SERVICES	96,403	109,715	114,570	117,652	73,371	119,228	120,006	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5170-211 GROUP HEALTH INSURANCE	6,012	3,555	9,653	10,507	7,005	10,507	15,340	_____
110-5170-212 GROUP LIFE INSURANCE	288	288	300	300	200	300	268	=====
TOTAL GROUP INSURANCE	6,300	3,843	9,953	10,807	7,205	10,808	15,608	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5170-221 FICA	5,938	6,689	6,978	7,294	4,693	7,392	7,440	_____
110-5170-222 MEDICARE	1,389	1,564	1,632	1,706	1,097	1,729	1,740	=====
TOTAL SOCIAL SECURITY CONTRIB	7,327	8,253	8,610	9,000	5,790	9,121	9,180	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5170-231 IMRF CONTRIBUTIONS	12,600	14,911	16,639	16,954	10,907	16,360	15,601	_____
TOTAL RETIREMENT CONTRIBTUIONS	12,600	14,911	16,639	16,954	10,907	16,360	15,601	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5170-240 UNEMPLOYMENT COMP.	127	361	597	606	404	765	765	_____
TOTAL UNEMPLOYMNT COMPENSATION	127	361	597	606	404	765	765	=====
<u>WORKER'S COMPENSATION</u>								
110-5170-250 WORKERS' COMPENSATION	243	275	250	224	149	224	217	_____
TOTAL WORKER'S COMPENSATION	243	275	250	224	149	224	217	=====
TOTAL EMPLOYEE BENEFITS	26,596	27,643	36,049	37,591	24,456	37,278	41,371	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5170-311 OFFICE SUPPLIES	790	241	64	400	48	320	300	_____
110-5170-316 TOOLS & EQUIPMENT	2,610	1,433	2,599	1,000	1,593	2,389	2,500	_____
110-5170-319 MISCELLANEOUS SUPPLIES	1,625	547	599	800	299	640	800	=====
TOTAL GENERAL SUPPLIES	5,025	2,220	3,262	2,200	1,940	3,349	3,600	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>ENERGY</u>								
110-5170-325 SOFTWARE	79	317	1,570	2,300	12	1,840	2,300	
TOTAL ENERGY	79	317	1,570	2,300	12	1,840	2,300	
<u>BOOKS & PERIODICALS</u>								
110-5170-340 BOOKS & PERIODICALS	130	394	279	380	279	419	380	
TOTAL BOOKS & PERIODICALS	130	394	279	380	279	419	380	
TOTAL SUPPLIES	5,233	2,931	5,111	4,880	2,231	5,608	6,280	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	10,566	14,484	20,364	17,200	10,782	16,173	17,200	
TOTAL PROFESSIONAL SERVICES	10,566	14,484	20,364	17,200	10,782	16,173	17,200	
<u>COMMUNICATION</u>								
110-5170-533 CELLULAR PHONE	1,108	1,691	2,141	2,400	1,396	2,094	2,400	
TOTAL COMMUNICATION	1,108	1,691	2,141	2,400	1,396	2,094	2,400	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5170-562 TRAVEL & TRAINING	2,989	3,552	4,658	5,250	2,598	4,200	5,000	
110-5170-564 PRIVATE VEHICLE REIMBURSEM	0	0	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	2,989	3,552	4,658	5,350	2,598	4,200	5,100	
<u>OTHER PURCHASED SERVICES</u>								
110-5170-571 DUES & MEMBERSHIPS	574	599	624	625	175	625	700	
TOTAL OTHER PURCHASED SERVICES	574	599	624	625	175	625	700	
TOTAL OTHER PURCHASED SERVICES	15,236	20,326	27,787	25,575	14,951	23,092	25,400	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-841 WIDE AREA NETWORK SOFTWARE	4,789	2,598	24,285	26,500	25,946	26,500	33,100	
TOTAL COMPUTER INFO SYS OBJECT	4,789	2,598	24,285	26,500	25,946	26,500	33,100	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-851 WIDE AREA NETWORK SERVERS	4,429	14,718	5,687	25,500	13,348	20,022	10,500	
110-5170-852 NETWORK SECURITY SYSTEMS	3,703	4,291	4,392	4,300	4,618	4,618	4,300	
110-5170-854 WIDE AREA NETWORK WIRING A	2,118	2,120	4,900	2,200	2,679	2,679	2,200	
TOTAL COMPUTER INFO SYS OBJECT	10,249	21,128	14,979	32,000	20,645	27,319	17,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-863 COMPUTERS	0	1,810	1,233	2,000	345	1,600	2,000	
TOTAL COMPUTER INFO SYS OBJECT	0	1,810	1,233	2,000	345	1,600	2,000	
TOTAL OTHER OBJECTS	15,038	25,536	40,497	60,500	46,936	55,419	52,100	
TOTAL COMPUTER INFO SYSTEMS	158,507	186,151	224,015	246,198	161,944	240,624	245,157	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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 EMPLOYEEES	297,072	312,692	324,688	343,448	212,589	345,457	351,100	
110-5211-113 OVERTIME	57	602	0	0	0	0	0	
TOTAL SALARIES & WAGES	297,129	313,294	324,688	343,448	212,589	345,457	351,100	
TOTAL PERSONNEL SERVICES	297,129	313,294	324,688	343,448	212,589	345,457	351,100	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5211-211 GROUP HEALTH INSURANCE	26,887	28,084	43,054	48,622	32,415	48,623	66,342	
110-5211-212 GROUP LIFE INSURANCE	1,008	864	901	901	601	901	803	
TOTAL GROUP INSURANCE	27,895	28,948	43,955	49,523	33,016	49,524	67,145	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5211-221 FICA CONTRIBUTIONS	9,891	10,051	10,524	11,859	7,354	11,950	12,065	
110-5211-222 MEDICARE CONTRIBUTIONS	4,346	4,427	4,573	4,999	3,142	5,009	5,110	
TOTAL SOCIAL SECURITY CONTRIB	14,237	14,478	15,097	16,858	10,496	16,959	17,175	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5211-231 IMRF CONTRIBUTIONS	20,991	22,464	24,320	25,748	16,309	24,463	23,626	
110-5211-232 POLICE PENSION CONTRIBUTIO	1,142,947	1,082,520	1,139,516	1,227,358	1,172,688	1,233,525	1,379,476	
TOTAL RETIREMENT CONTRIBTUIONS	1,163,938	1,104,984	1,163,836	1,253,106	1,188,997	1,257,988	1,403,102	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5211-240 UNEMPLOYMENT COMP.	803	1,084	1,866	2,115	1,410	2,591	2,673	
TOTAL UNEMPLOYMNT COMPENSATION	803	1,084	1,866	2,115	1,410	2,591	2,673	
<u>WORKER'S COMPENSATION</u>								
110-5211-250 WORKERS' COMPENSATION	4,629	4,235	3,599	4,139	2,759	4,139	4,564	
TOTAL WORKER'S COMPENSATION	4,629	4,235	3,599	4,139	2,759	4,139	4,564	
TOTAL EMPLOYEE BENEFITS	1,211,501	1,153,728	1,228,353	1,325,741	1,236,678	1,331,201	1,494,659	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5211-311 OFFICE SUPPLIES	4,934	4,040	4,384	4,000	3,292	4,938	4,500	
110-5211-313 MEDICAL & SAFETY SUPPLIES	735	352	216	200	283	425	500	
110-5211-315 UNIFORMS & CLOTHING	2,619	25,149	3,344	3,100	3,665	5,497	3,000	
110-5211-316 TOOLS & EQUIPMENT	8,454	35,612	31,006	18,500	17,707	18,500	18,500	
110-5211-319 MISCELLANEOUS SUPPLIES	2,525	4,318	4,525	5,782	2,632	4,282	5,000	
TOTAL GENERAL SUPPLIES	19,266	69,470	43,474	31,582	27,579	33,643	31,500	
TOTAL SUPPLIES	19,266	69,470	43,474	31,582	27,579	33,643	31,500	

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5211-515 LABOR RELATIONS COUNSEL	0	5,515	16	2,500	2,133	3,200	5,000	
110-5211-519 OTHER PROFESSIONAL SERVICE	4,596	7,000	7,221	3,000	4,054	4,054	8,000	
TOTAL PROFESSIONAL SERVICES	4,596	12,515	7,237	5,500	6,187	7,254	13,000	
<u>INSURANCE</u>								
110-5211-522 NOTARY FEES	0	124	44	100	0	80	100	
TOTAL INSURANCE	0	124	44	100	0	80	100	
<u>COMMUNICATION</u>								
110-5211-531 POSTAGE	1,447	2,110	2,466	2,500	1,072	2,000	2,500	
110-5211-532 TELEPHONE	30,061	21,062	19,488	16,000	13,299	19,949	16,000	
110-5211-533 CELLULAR PHONE	8,689	7,792	8,664	11,000	5,787	8,681	11,000	
110-5211-534 PAGERS	0	246	0	0	0	0	0	
110-5211-535 RADIOS	8,866	16,789	10,937	20,600	18,817	20,600	21,000	
110-5211-536 LEADS ACCESS CHARGE	1,755	1,500	0	0	0	0	0	
110-5211-537 I-WIN ACCESS CHARGE	7,107	7,222	5,794	7,000	3,160	5,600	7,000	
110-5211-539 MISC COMMUNICATION CHGS	0	7,999	7,766	8,000	7,764	7,764	8,000	
TOTAL COMMUNICATION	57,924	64,721	55,114	65,100	49,900	64,594	65,500	
<u>ADVERTISING</u>								
110-5211-540 ADVERTISING	2,498	1,008	2,833	500	29	400	3,000	
TOTAL ADVERTISING	2,498	1,008	2,833	500	29	400	3,000	
<u>PRINTING & BUILDING</u>								
110-5211-550 PRINTING & BINDING	2,230	3,372	2,442	2,500	1,355	2,032	1,500	
TOTAL PRINTING & BUILDING	2,230	3,372	2,442	2,500	1,355	2,032	1,500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5211-562 TRAVEL & TRAINING	13,511	13,678	32,495	23,500	22,568	27,000	25,000	
TOTAL EMPLOYEE BUSINESS EXP	13,511	13,678	32,495	23,500	22,568	27,000	25,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5211-571 DUE & MEMBERSHIPS	1,515	1,867	1,737	2,345	1,438	2,345	2,400	
110-5211-573 LAUNDRY SERVICE	372	432	472	400	283	425	400	
110-5211-579 MISC OTHER PURCHASED SERVI	205,942	201,169	213,316	219,250	155,708	219,250	220,000	
TOTAL OTHER PURCHASED SERVICES	207,829	203,468	215,524	221,995	157,429	222,020	222,800	
TOTAL OTHER PURCHASED SERVICES	288,588	298,886	315,689	319,195	237,467	323,380	330,900	

OTHER OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	7,076	7,794	6,981	7,500	3,394	6,000	7,500	
TOTAL FINANCIAL TRANS OBJECTS	7,076	7,794	6,981	7,500	3,394	6,000	7,500	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-821 INTERGOVERNMENTAL EXPENDIT	104,374	107,209	106,469	100,000	30,732	91,845	85,698	
110-5211-825 SEIZURES/FORFEITURE EXP.	42,430	13,516	10,445	0	7,139	10,708	0	
110-5211-826 SEX OFFENDER REGIST FEE R(130)	730	0	0	0	0	0	
110-5211-827 DUI/DRUG EXPENDITURES	326	1,273	12,990	8,500	5,579	8,369	8,500	
TOTAL FINANCIAL TRANS OBJECTS	147,000	122,728	129,905	108,500	43,450	110,922	94,198	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5211-863 COMPUTERS	0	2,002	0	6,600	3,491	3,491	25,600	
TOTAL COMPUTER INFO SYS OBJECT	0	2,002	0	6,600	3,491	3,491	25,600	
TOTAL OTHER OBJECTS	154,076	132,524	136,886	122,600	50,335	120,413	127,298	
TOTAL POLICE ADMINISTRATION	1,970,560	1,967,903	2,049,090	2,142,566	1,764,647	2,154,094	2,335,457	

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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>								
110-5212-111 SALARIES OF REG EMPLOYEES	221,366	229,801	214,174	255,043	151,560	246,285	249,089	_____
110-5212-113 OVERTIME	12,777	15,212	39,134	24,142	11,657	18,943	30,138	_____
110-5212-114 COMPENSATED ABSENCES	7,527	7,774	7,905	0	8,332	13,540	0	=====
TOTAL SALARIES & WAGES	241,670	252,786	261,212	279,185	171,550	278,768	279,227	
TOTAL PERSONNEL SERVICES	241,670	252,786	261,212	279,185	171,550	278,768	279,227	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5212-211 GROUP HEALTH INSURANCE	35,070	29,680	30,183	38,115	27,367	41,051	61,359	_____
110-5212-212 GROUP LIFE INSURANCE	576	576	601	601	401	601	535	=====
TOTAL GROUP INSURANCE	35,646	30,256	30,784	38,716	27,768	41,652	61,894	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5212-222 MEDICARE CONTRIBUTIONS	3,424	3,548	3,698	4,048	2,543	4,042	4,049	=====
TOTAL SOCIAL SECURITY CONTRIB	3,424	3,548	3,698	4,048	2,543	4,042	4,049	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5212-240 UNEMPLOYMENT COMP.	459	722	1,244	1,213	808	1,530	1,529	=====
TOTAL UNEMPLOYMNT COMPENSATION	459	722	1,244	1,213	808	1,530	1,529	
<u>WORKER'S COMPENSATION</u>								
110-5212-250 WORKERS' COMPENSATION	4,967	6,398	5,481	6,734	4,489	6,734	7,254	=====
TOTAL WORKER'S COMPENSATION	4,967	6,398	5,481	6,734	4,489	6,734	7,254	
TOTAL EMPLOYEE BENEFITS	44,496	40,925	41,207	50,711	35,609	53,958	74,726	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5212-319 MISCELLANEOUS SUPPLIES	4,147	13,923	17,258	8,250	8,245	8,394	10,000	=====
TOTAL GENERAL SUPPLIES	4,147	13,923	17,258	8,250	8,245	8,394	10,000	
TOTAL SUPPLIES	4,147	13,923	17,258	8,250	8,245	8,394	10,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5212-579 MISC OTHER PURCHASED SERVI	2,245	2,270	1,881	1,500	1,226	1,500	1,500	=====
TOTAL OTHER PURCHASED SERVICES	2,245	2,270	1,881	1,500	1,226	1,500	1,500	
TOTAL OTHER PURCHASED SERVICES	2,245	2,270	1,881	1,500	1,226	1,500	1,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	806	0	6,118	3,600	3,491	5,236	8,000	
TOTAL COMPUTER INFO SYS OBJECT	806	0	6,118	3,600	3,491	5,236	8,000	
TOTAL OTHER OBJECTS	806	0	6,118	3,600	3,491	5,236	8,000	
TOTAL CRIMINAL INVESTIGATION	293,365	309,903	327,677	343,246	220,119	347,856	373,453	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 PATROL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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>								
110-5213-111 SALARIES OF REG EMPLOYEES	1,600,364	1,631,625	1,729,904	1,829,901	1,088,788	1,769,281	1,814,159	_____
110-5213-113 OVERTIME	82,064	101,102	109,039	110,694	50,233	81,629	81,335	_____
110-5213-114 COMPENSATED ABSENCES	69,029	84,496	93,741	0	73,903	120,092	0	=====
TOTAL SALARIES & WAGES	1,751,457	1,817,223	1,932,685	1,940,595	1,212,923	1,971,002	1,895,494	
TOTAL PERSONNEL SERVICES	1,751,457	1,817,223	1,932,685	1,940,595	1,212,923	1,971,002	1,895,494	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5213-211 GROUP HEALTH INSURANCE	216,070	205,334	245,415	268,042	176,901	265,351	336,690	_____
110-5213-212 GROUP LIFE INSURANCE	4,032	4,032	4,357	4,357	2,905	4,357	3,746	=====
TOTAL GROUP INSURANCE	220,102	209,366	249,771	272,399	179,805	269,708	340,436	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5213-221 FICA CONTRIBUTIONS	0	2,063	3,253	0	0	0	0	_____
110-5213-222 MEDICARE CONTRIBUTIONS	21,930	23,831	26,119	28,139	17,826	28,580	27,485	=====
TOTAL SOCIAL SECURITY CONTRIB	21,930	25,894	29,371	28,139	17,826	28,580	27,485	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5213-240 UNEMPLOYMENT COMP.	3,212	5,060	9,018	8,791	5,861	11,092	10,705	=====
TOTAL UNEMPLOYMNT COMPENSATION	3,212	5,060	9,018	8,791	5,861	11,092	10,705	
<u>WORKER'S COMPENSATION</u>								
110-5213-250 WORKERS' COMPENSATION	34,130	45,957	40,206	47,295	31,530	47,295	50,353	=====
TOTAL WORKER'S COMPENSATION	34,130	45,957	40,206	47,295	31,530	47,295	50,353	
TOTAL EMPLOYEE BENEFITS	279,375	286,277	328,367	356,624	235,022	356,674	428,979	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5213-319 MISCELLANEOUS SUPPLIES	4,021	4,006	3,096	4,000	2,522	3,783	4,000	=====
TOTAL GENERAL SUPPLIES	4,021	4,006	3,096	4,000	2,522	3,783	4,000	
TOTAL SUPPLIES	4,021	4,006	3,096	4,000	2,522	3,783	4,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5213-579 MISC OTHER PURCHASED SERVI	28,315	24,493	25,766	24,510	20,572	24,510	25,000	=====
TOTAL OTHER PURCHASED SERVICES	28,315	24,493	25,766	24,510	20,572	24,510	25,000	
TOTAL OTHER PURCHASED SERVICES	28,315	24,493	25,766	24,510	20,572	24,510	25,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 PATROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	1,611	0	12,000	22,200	21,701	21,701	30,000	
TOTAL COMPUTER INFO SYS OBJECT	1,611	0	12,000	22,200	21,701	21,701	30,000	
TOTAL OTHER OBJECTS	1,611	0	12,000	22,200	21,701	21,701	30,000	
TOTAL PATROL	2,064,779	2,131,999	2,301,913	2,347,929	1,492,741	2,377,670	2,383,473	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 K-9 SERVICE

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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 EMPLOYEEES	56,044	53,447	54,527	58,388	34,813	56,571	118,762	
110-5214-113 OVERTIME	1,582	3,053	5,139	3,950	5,658	9,194	11,429	
110-5214-114 COMPENSATED ABSENCES	1,983	1,812	1,848	0	1,922	3,123	0	
TOTAL SALARIES & WAGES	59,609	58,311	61,514	62,338	42,393	68,888	130,191	
TOTAL PERSONNEL SERVICES	59,609	58,311	61,514	62,338	42,393	68,888	130,191	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5214-211 GROUP HEALTH INSURANCE	8,768	8,540	9,653	10,507	7,005	10,507	30,680	
110-5214-212 GROUP LIFE INSURANCE	144	144	150	150	100	150	268	
TOTAL GROUP INSURANCE	8,912	8,684	9,803	10,657	7,105	10,658	30,948	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5214-222 MEDICARE CONTRIBUTIONS	837	818	861	904	626	999	1,888	
TOTAL SOCIAL SECURITY CONTRIB	837	818	861	904	626	999	1,888	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5214-240 UNEMPLOYMENT COMP.	114	181	311	303	202	382	765	
TOTAL UNEMPLOYMNT COMPENSATION	114	181	311	303	202	382	765	
<u>WORKER'S COMPENSATION</u>								
110-5214-250 WORKERS' COMPENSATION	1,232	1,516	1,313	1,517	1,011	1,517	3,408	
TOTAL WORKER'S COMPENSATION	1,232	1,516	1,313	1,517	1,011	1,517	3,408	
TOTAL EMPLOYEE BENEFITS	11,096	11,199	12,288	13,381	8,944	13,556	37,009	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5214-319 MISCELLANEOUS SUPPLIES	162	1,299	73	200	5,166	5,405	600	
TOTAL GENERAL SUPPLIES	162	1,299	73	200	5,166	5,405	600	
TOTAL SUPPLIES	162	1,299	73	200	5,166	5,405	600	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5214-579 MISC OTHER PURCHASED SERVI	602	455	781	2,000	1,497	2,245	4,000	
TOTAL OTHER PURCHASED SERVICES	602	455	781	2,000	1,497	2,245	4,000	
TOTAL OTHER PURCHASED SERVICES	602	455	781	2,000	1,497	2,245	4,000	
TOTAL K-9 SERVICE	71,468	71,263	74,655	77,919	58,000	90,094	171,800	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 AUTOMOTIVE SERVICES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
(----- 2013-2014 -----) (----- 2014-2015 -----)								
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5223-316 TOOLS & EQUIPMENT	0	435	596	250	344	516	400	
110-5223-318 VEHICLE PARTS	1,230	3,451	11,092	11,000	3,508	9,000	8,000	
110-5223-319 MISCELLANEOUS SUPPLIES	<u>2,283</u>	<u>3,293</u>	<u>3,779</u>	<u>2,500</u>	<u>(14)</u>	<u>1,800</u>	<u>2,500</u>	
TOTAL GENERAL SUPPLIES	3,513	7,179	15,467	13,750	3,838	11,316	10,900	
<u>ENERGY</u>								
110-5223-326 FUEL	<u>69,288</u>	<u>88,118</u>	<u>93,532</u>	<u>100,000</u>	<u>50,039</u>	<u>90,000</u>	<u>95,000</u>	
TOTAL ENERGY	69,288	88,118	93,532	100,000	50,039	90,000	95,000	
TOTAL SUPPLIES	72,800	95,298	108,999	113,750	53,877	101,316	105,900	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5223-434 REPAIR OF VEHICLES	<u>46,876</u>	<u>32,135</u>	<u>38,957</u>	<u>35,000</u>	<u>21,082</u>	<u>31,624</u>	<u>30,000</u>	
TOTAL REPAIR & MAINT SERVICES	46,876	32,135	38,957	35,000	21,082	31,624	30,000	
TOTAL PURCHASED PROP MAINT SRV	46,876	32,135	38,957	35,000	21,082	31,624	30,000	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5223-742 VEHICLES	36,273	47,868	2,599	0	0	0	0	
110-5223-743 MEF CONTRIBUTION	<u>0</u>	<u>0</u>	<u>99,650</u>	<u>29,000</u>	<u>19,333</u>	<u>29,000</u>	<u>50,000</u>	
TOTAL MACHINERY & EQUIPMENT	36,273	47,868	102,249	29,000	19,333	29,000	50,000	
TOTAL PROPERTY	36,273	47,868	102,249	29,000	19,333	29,000	50,000	
TOTAL AUTOMOTIVE SERVICES	155,949	175,300	250,205	177,750	94,292	161,940	185,900	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 POLICE BUILDINGS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5224-312 CLEANING SUPPLIES	3,468	3,783	3,401	3,500	1,930	3,500	3,500	
110-5224-316 TOOLS & EQUIPMENT	1,356	2,189	1,064	1,000	1,234	1,234	1,000	
TOTAL GENERAL SUPPLIES	4,824	5,971	4,466	4,500	3,163	4,734	4,500	
<u>ENERGY</u>								
110-5224-321 UTILITIES	72,485	58,291	58,037	71,200	33,394	50,091	63,000	
TOTAL ENERGY	72,485	58,291	58,037	71,200	33,394	50,091	63,000	
TOTAL SUPPLIES	77,309	64,262	62,503	75,700	36,557	54,825	67,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5224-432 REPAIR OF BUILDINGS	20,899	28,049	9,257	15,000	13,520	15,000	15,000	
110-5224-435 ELEVATOR SERVICE AGREEMEN	8,281	8,948	13,724	10,000	6,188	9,282	10,000	
110-5224-439 OTHER REPAIR & MAINT SRVCS	28,544	16,692	13,248	25,000	7,282	25,000	15,000	
TOTAL REPAIR & MAINT SERVICES	57,725	53,690	36,229	50,000	26,989	49,282	40,000	
TOTAL PURCHASED PROP MAINT SRV	57,725	53,690	36,229	50,000	26,989	49,282	40,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5224-828 REAL ESTATE TAXES	18	73	78	0	85	85	0	
TOTAL FINANCIAL TRANS OBJECTS	18	73	78	0	85	85	0	
TOTAL OTHER OBJECTS	18	73	78	0	85	85	0	
TOTAL POLICE BUILDINGS	135,052	118,025	98,811	125,700	63,631	104,191	107,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 SCHOOL RESOURCE PROGRAM

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		
	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>								
110-5227-111 SALARIES OF REG EMPLOYEES	67,192	69,448	68,464	69,724	42,789	69,532	71,161	_____
110-5227-113 OVERTIME	7,855	6,129	2,584	812	1,594	2,590	3,346	_____
110-5227-114 COMPENSATED ABSENCES	<u>1,837</u>	<u>1,891</u>	<u>1,866</u>	<u>0</u>	<u>1,950</u>	<u>3,169</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	76,884	77,468	72,913	70,536	46,333	75,291	74,507	
TOTAL PERSONNEL SERVICES	76,884	77,468	72,913	70,536	46,333	75,291	74,507	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5227-211 GROUP HEALTH INSURANCE	8,768	8,540	9,666	10,507	7,005	10,507	15,340	_____
110-5227-212 GROUP LIFE INSURANCE	<u>144</u>	<u>144</u>	<u>138</u>	<u>150</u>	<u>100</u>	<u>150</u>	<u>134</u>	=====
TOTAL GROUP INSURANCE	8,912	8,684	9,803	10,657	7,105	10,658	15,474	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5227-221 FICA CONTRIBUTIONS	802	894	849	651	492	800	651	_____
110-5227-222 MEDICARE CONTRIBUTIONS	<u>1,085</u>	<u>1,101</u>	<u>1,029</u>	<u>1,023</u>	<u>688</u>	<u>1,092</u>	<u>1,080</u>	=====
TOTAL SOCIAL SECURITY CONTRIB	1,887	1,995	1,878	1,674	1,180	1,892	1,731	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5227-240 UNEMPLOYMENT COMP.	<u>1,466</u>	<u>1,902</u>	<u>552</u>	<u>571</u>	<u>381</u>	<u>650</u>	<u>692</u>	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,466	1,902	552	571	381	650	692	
<u>WORKER'S COMPENSATION</u>								
110-5227-250 WORKERS' COMPENSATION	<u>166</u>	<u>390</u>	<u>1,805</u>	<u>1,935</u>	<u>1,290</u>	<u>1,935</u>	<u>2,160</u>	=====
TOTAL WORKER'S COMPENSATION	166	390	1,805	1,935	1,290	1,935	2,160	
TOTAL EMPLOYEE BENEFITS	12,431	12,971	14,038	14,837	9,956	15,135	20,057	
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TOTAL SCHOOL RESOURCE PROGRAM	89,314	90,439	86,951	85,373	56,289	90,426	94,564	

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2010-2011	2011-2012	2012-2013	----- 2013-2014 -----			----- 2014-2015 -----	
	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	1,677,401	1,717,986	1,721,247	2,077,024	1,070,163	1,739,015	2,086,775	_____
110-5241-112 SALARIES OF PART-TIME EMPL	0	0	2,339	12,600	9,134	14,843	13,500	_____
110-5241-113 OVERTIME	167,955	152,742	211,176	209,235	151,645	246,423	239,171	_____
110-5241-114 COMPENSATED ABSENCES	258,469	269,277	280,149	0	231,824	376,714	0	_____
TOTAL SALARIES & WAGES	2,103,824	2,140,005	2,214,911	2,298,859	1,462,767	2,376,995	2,339,446	_____
TOTAL PERSONNEL SERVICES	2,103,824	2,140,005	2,214,911	2,298,859	1,462,767	2,376,995	2,339,446	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5241-211 GROUP HEALTH INSURANCE	255,600	240,853	281,229	316,664	209,685	314,527	434,105	_____
110-5241-212 GROUP LIFE INSURANCE	4,752	4,608	4,808	4,808	3,205	4,808	4,282	_____
TOTAL GROUP INSURANCE	260,352	245,461	286,036	321,472	212,890	319,335	438,387	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5241-221 FICA CONTRIBUTIONS	0	0	125	781	587	954	837	_____
110-5241-222 MEDICARE CONTRIBUTIONS	28,640	28,844	29,906	32,124	20,562	34,466	32,673	_____
TOTAL SOCIAL SECURITY CONTRIB	28,640	28,844	30,030	32,905	21,148	35,420	33,510	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5241-233 FIREFIGHTERS PENSION CONTR	1,375,069	1,292,792	1,354,955	1,326,944	1,271,645	1,333,111	1,315,609	_____
TOTAL RETIREMENT CONTRIBTUIONS	1,375,069	1,292,792	1,354,955	1,326,944	1,271,645	1,333,111	1,315,609	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5241-240 UNEMPLOYMENT COMP.	3,786	5,784	9,951	9,997	6,665	12,535	12,617	_____
TOTAL UNEMPLOYMNT COMPENSATION	3,786	5,784	9,951	9,997	6,665	12,535	12,617	_____
<u>WORKER'S COMPENSATION</u>								
110-5241-250 WORKERS' COMPENSATION	235,562	197,784	173,729	204,387	136,258	204,387	213,932	_____
TOTAL WORKER'S COMPENSATION	235,562	197,784	173,729	204,387	136,258	204,387	213,932	_____
TOTAL EMPLOYEE BENEFITS	1,903,407	1,770,664	1,854,701	1,895,705	1,648,606	1,904,788	2,014,055	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5241-311 OFFICE SUPPLIES	1,349	1,176	784	3,800	248	3,300	3,300	_____
110-5241-312 CLEANING SUPPLIES	2,964	3,423	3,827	5,300	2,946	5,300	5,300	_____
110-5241-313 MEDICAL & SAFETY SUPPLIES	7,307	32,932	15,066	19,398	9,156	20,000	18,995	_____
110-5241-314 CHEMICALS	0	14	0	0	0	0	0	_____
110-5241-315 UNIFORMS & CLOTHING	4,180	9,386	10,437	12,760	8,962	17,160	13,500	_____
110-5241-316 TOOLS & EQUIPMENT	15,413	8,285	13,325	9,850	1,523	9,850	9,500	_____
110-5241-318 VEHICLE PARTS	6,742	4,750	3,586	10,640	866	10,640	8,220	_____
110-5241-319 MISCELLANEOUS SUPPLIES	3,688	5,778	5,824	7,670	2,372	7,670	6,620	_____
TOTAL GENERAL SUPPLIES	41,642	65,745	52,848	69,418	26,073	73,920	65,435	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5241-321 UTILITIES	9,645	7,414	7,542	11,000	3,773	5,659	9,500	
110-5241-326 FUEL	<u>17,772</u>	<u>25,287</u>	<u>30,519</u>	<u>29,200</u>	<u>18,323</u>	<u>31,700</u>	<u>29,200</u>	
TOTAL ENERGY	27,417	32,701	38,061	40,200	22,096	37,359	38,700	
<u>BOOKS & PERIODICALS</u>								
110-5241-340 BOOKS & PERIODICALS	<u>1,362</u>	<u>1,293</u>	<u>1,214</u>	<u>1,540</u>	<u>1,664</u>	<u>1,664</u>	<u>1,600</u>	
TOTAL BOOKS & PERIODICALS	1,362	1,293	1,214	1,540	1,664	1,664	1,600	
TOTAL SUPPLIES	70,420	99,738	92,123	111,158	49,833	112,943	105,735	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5241-432 REPAIR OF BUILDINGS	8,481	3,615	4,456	7,500	4,864	8,500	6,500	
110-5241-433 REPAIR OF MACHINERY	10,127	8,098	9,791	17,350	6,856	17,350	15,450	
110-5241-434 REPAIR OF VEHICLES	<u>8,956</u>	<u>32,511</u>	<u>16,706</u>	<u>24,398</u>	<u>5,997</u>	<u>19,000</u>	<u>20,570</u>	
TOTAL REPAIR & MAINT SERVICES	27,563	44,224	30,953	49,248	17,716	44,850	42,520	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	27,563	44,224	30,953	49,248	17,716	44,850	42,520	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5241-515 LABOR RELATIONS COUNSEL	<u>0</u>	<u>5,648</u>	<u>1,705</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL PROFESSIONAL SERVICES	0	5,648	1,705	5,000	0	5,000	5,000	
<u>COMMUNICATION</u>								
110-5241-531 POSTAGE	283	537	673	1,500	979	1,500	1,500	
110-5241-532 TELEPHONE	4,235	3,901	4,253	7,880	2,609	7,880	7,880	
110-5241-533 CELLULAR PHONE	1,200	1,761	3,350	2,400	3,304	2,400	2,400	
110-5241-535 RADIOS	<u>23,001</u>	<u>2,861</u>	<u>8,223</u>	<u>8,000</u>	<u>1,094</u>	<u>6,000</u>	<u>5,000</u>	
TOTAL COMMUNICATION	28,719	9,060	16,499	19,780	7,986	17,780	16,780	
<u>ADVERTISING</u>								
110-5241-541 SOFTWARE	<u>4,703</u>	<u>2,185</u>	<u>2,185</u>	<u>5,070</u>	<u>4,105</u>	<u>5,070</u>	<u>4,666</u>	
TOTAL ADVERTISING	4,703	2,185	2,185	5,070	4,105	5,070	4,666	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5241-562 TRAVEL & TRAINING	<u>22,803</u>	<u>16,836</u>	<u>9,502</u>	<u>18,325</u>	<u>5,590</u>	<u>18,325</u>	<u>15,935</u>	
TOTAL EMPLOYEE BUSINESS EXP	22,803	16,836	9,502	18,325	5,590	18,325	15,935	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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	1,213	1,238	735	1,650	1,749	1,749	1,695	
110-5241-573 LAUNDRY SERVICES	411	527	697	800	191	800	800	
110-5241-578 AMBULANCE BILLING EXPENSES	5,496	18,334	21,816	2,200	229	2,200	2,200	
110-5241-579 MISC OTHER PURCHASED SERVI	3,119	13,417	23,056	29,498	17,653	29,498	26,440	
TOTAL OTHER PURCHASED SERVICES	10,239	33,515	46,304	34,148	19,821	34,247	31,135	
TOTAL OTHER PURCHASED SERVICES	66,464	67,244	76,194	82,323	37,503	80,422	73,516	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5241-742 VEHICLES	107,500	248,429	0	0	0	0	0	
110-5241-743 MEF CONTRIBUTION	0	0	248,428	137,029	91,353	137,029	189,452	
TOTAL MACHINERY & EQUIPMENT	107,500	248,429	248,428	137,029	91,353	137,029	189,452	
TOTAL PROPERTY	107,500	248,429	248,428	137,029	91,353	137,029	189,452	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-814 PRINT/COPY MACH LEASE & MA	334	279	526	500	506	800	800	
TOTAL FINANCIAL TRANS OBJECTS	334	279	526	500	506	800	800	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-825 GRANT EXPENDITURES	0	0	27,908	2,000	75	113	0	
110-5241-826 FIRE INSURANCE TAX EXP.	29,846	37,613	40,297	35,000	7,750	36,946	37,000	
110-5241-827 FIRE PREVENTION EXP.	1,744	1,972	1,400	2,000	587	2,000	2,000	
110-5241-828 REAL ESTATE TAXES	2	2	2	0	2	2	0	
TOTAL FINANCIAL TRANS OBJECTS	31,592	39,587	69,608	39,000	8,414	39,061	39,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5241-863 COMPUTERS	0	765	1,120	2,800	1,160	2,800	0	
TOTAL COMPUTER INFO SYS OBJECT	0	765	1,120	2,800	1,160	2,800	0	
TOTAL OTHER OBJECTS	31,926	40,631	71,254	42,300	10,080	42,661	39,800	
TOTAL FIRE PROTECTION ADMIN.	4,311,105	4,410,936	4,588,564	4,616,622	3,317,857	4,699,687	4,804,524	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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>								
110-5261-111 SALARIES OF REG EMPLOYEES	105,618	108,761	114,778	123,105	57,839	85,413	74,033	_____
110-5261-113 OVERTIME	72	0	0	0	0	0	0	_____
110-5261-114 COMPENSATED ABSENCES	6,625	6,833	5,794	0	3,591	3,591	0	=====
TOTAL SALARIES & WAGES	112,316	115,594	120,573	123,105	61,431	89,004	74,033	
TOTAL PERSONNEL SERVICES	112,316	115,594	120,573	123,105	61,431	89,004	74,033	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5261-211 GROUP HEALTH INSURANCE	19,690	18,875	20,050	24,311	11,937	17,906	19,058	_____
110-5261-212 GROUP LIFE INSURANCE	360	360	376	376	250	376	211	=====
TOTAL GROUP INSURANCE	20,050	19,235	20,426	24,687	12,188	18,281	19,269	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5261-221 FICA CONTRIBUTIONS	6,798	6,775	7,127	7,633	3,857	5,518	4,590	_____
110-5261-222 MEDICARE CONTRIBUTIONS	1,590	1,584	1,667	1,785	902	1,291	1,073	=====
TOTAL SOCIAL SECURITY CONTRIB	8,388	8,359	8,794	9,418	4,759	6,809	5,663	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5261-231 IMRF CONTRIBUTIONS	14,364	15,149	16,995	17,739	8,964	13,446	9,624	=====
TOTAL RETIREMENT CONTRIBTUIONS	14,364	15,149	16,995	17,739	8,964	13,446	9,624	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5261-240 UNEMPLOYMENT COMP.	359	452	777	758	505	956	604	=====
TOTAL UNEMPLOYMNT COMPENSATION	359	452	777	758	505	956	604	
<u>WORKER'S COMPENSATION</u>								
110-5261-250 WORKERS' COMPENSATION	3,654	4,309	4,066	4,369	2,913	4,369	1,887	=====
TOTAL WORKER'S COMPENSATION	3,654	4,309	4,066	4,369	2,913	4,369	1,887	
TOTAL EMPLOYEE BENEFITS	46,814	47,505	51,059	56,971	29,329	43,862	37,047	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5261-311 OFFICE SUPPLIES	257	1,012	532	1,000	614	921	1,000	_____
110-5261-319 MISCELLANEOUS SUPPLIES	246	133	130	300	61	240	300	=====
TOTAL GENERAL SUPPLIES	503	1,145	663	1,300	675	1,161	1,300	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>BOOKS & PERIODICALS</u>								
110-5261-340 BOOKS & PERIODICALS	1,037	0	0	250	0	225	350	
TOTAL BOOKS & PERIODICALS	1,037	0	0	250	0	225	350	
TOTAL SUPPLIES	1,540	1,145	663	1,550	675	1,386	1,650	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5261-511 PLANNING & DESIGN SERVICES	1,980	29,879	8,410	10,000	14,623	15,500	8,000	
TOTAL PROFESSIONAL SERVICES	1,980	29,879	8,410	10,000	14,623	15,500	8,000	
<u>COMMUNICATION</u>								
110-5261-531 POSTAGE	332	535	175	500	119	350	500	
110-5261-532 TELEPHONE	2,684	2,677	2,734	3,000	2,019	3,029	3,200	
110-5261-533 CELLULAR PHONE	1,423	1,519	2,100	2,400	1,600	2,400	1,200	
TOTAL COMMUNICATION	4,439	4,732	5,008	5,900	3,738	5,779	4,900	
<u>ADVERTISING</u>								
110-5261-540 ADVERTISING	95	0	0	500	48	400	200	
TOTAL ADVERTISING	95	0	0	500	48	400	200	
<u>PRINTING & BUILDING</u>								
110-5261-550 PRINTING & BINDING	27	16	130	200	0	160	200	
TOTAL PRINTING & BUILDING	27	16	130	200	0	160	200	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5261-562 TRAVEL & TRAINING	328	244	299	3,000	0	2,400	3,000	
110-5261-564 PRIVATE VEHICLE EXP REIMB	1,754	1,909	1,576	2,000	1,279	1,919	3,000	
TOTAL EMPLOYEE BUSINESS EXP	2,082	2,153	1,875	5,000	1,279	4,319	6,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5261-571 DUE & MEMBERSHIPS	302	427	227	400	330	494	700	
110-5261-577 DEMOLITION SERVICES	20,115	8,317	12,483	25,000	988	42,988	0	
110-5261-579 MISC OTHER PURCHASED SERVI	2,670	18,040	4,679	10,000	3,030	8,000	10,000	
TOTAL OTHER PURCHASED SERVICES	23,087	26,784	17,389	35,400	4,348	51,482	10,700	
TOTAL OTHER PURCHASED SERVICES	31,710	63,564	32,812	57,000	24,035	77,640	30,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5261-828 REAL ESTATE TAXES	4	4	4	0	517	517	600	
TOTAL FINANCIAL TRANS OBJECTS	4	4	4	0	517	517	600	

CITY OF MATTOON
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110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>COMPUTER INFO SYS OBJECT</u>								
110-5261-863 COMPUTERS	0	1,177	2,616	3,000	2,514	2,514	0	
TOTAL COMPUTER INFO SYS OBJECT	0	1,177	2,616	3,000	2,514	2,514	0	
TOTAL OTHER OBJECTS	4	1,181	2,621	3,000	3,030	3,031	600	
TOTAL COMMUNITY DEVELOPMENT	192,384	228,989	207,727	241,626	118,499	214,923	143,330	

CITY OF MATTOON
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 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	114,141	104,320	102,478	162,203	56,889	96,723	166,786	_____
110-5310-113 OVERTIME	332	1,187	897	1,500	0	0	1,200	_____
110-5310-114 COMPENSATED ABSENCES	8,688	9,746	11,492	0	6,592	10,712	0	=====
TOTAL SALARIES & WAGES	123,161	115,252	114,867	163,703	63,481	107,435	167,986	=====
TOTAL PERSONNEL SERVICES	123,161	115,252	114,867	163,703	63,481	107,435	167,986	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5310-211 GROUP HEALTH INSURANCE	23,606	22,063	19,418	19,552	13,035	19,552	29,066	_____
110-5310-212 GROUP LIFE INSURANCE	557	533	556	406	270	406	389	=====
TOTAL GROUP INSURANCE	24,163	22,596	19,974	19,958	13,305	19,958	29,455	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5310-221 FICA CONTRIBUTIONS	13,165	11,598	10,483	10,150	6,465	9,698	10,415	_____
110-5310-222 MEDICARE CONTRIBUTIONS	3,079	2,712	2,452	2,374	1,512	2,268	2,436	=====
TOTAL SOCIAL SECURITY CONTRIB	16,243	14,311	12,934	12,524	7,978	11,966	12,851	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5310-231 IMRF CONTRIBUTIONS	67,650	25,938	25,021	23,590	15,027	22,540	21,838	=====
TOTAL RETIREMENT CONTRIBTUIONS	67,650	25,938	25,021	23,590	15,027	22,540	21,838	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5310-240 UNEMPLOYMENT COMP.	576	868	1,151	819	546	1,033	1,113	=====
TOTAL UNEMPLOYMNT COMPENSATION	576	868	1,151	819	546	1,033	1,113	=====
<u>WORKER'S COMPENSATION</u>								
110-5310-250 WORKERS' COMPENSATION	11,805	8,449	5,837	8,064	5,376	8,064	9,841	=====
TOTAL WORKER'S COMPENSATION	11,805	8,449	5,837	8,064	5,376	8,064	9,841	=====
TOTAL EMPLOYEE BENEFITS	120,437	72,161	64,917	64,955	42,231	63,561	75,098	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5310-311 OFFICE SUPPLIES	2,422	717	950	1,200	639	1,323	1,200	_____
110-5310-316 TOOLS & EQUIPMENT	429	910	328	700	165	180	600	_____
110-5310-319 MISCELLANEOUS SUPPLIES	1,483	1,843	1,327	1,500	1,068	1,530	1,500	=====
TOTAL GENERAL SUPPLIES	4,334	3,470	2,605	3,400	1,872	3,033	3,300	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>BOOKS & PERIODICALS</u>								
110-5310-340 BOOKS & PERIODICALS	243	295	0	300	0	0	200	
TOTAL BOOKS & PERIODICALS	243	295	0	300	0	0	200	
TOTAL SUPPLIES	4,577	3,764	2,605	3,700	1,872	3,033	3,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5310-421 DISPOSAL SERVICES	16,764	18,279	19,651	20,000	11,858	18,200	19,000	
TOTAL CLEANING SERVICES	16,764	18,279	19,651	20,000	11,858	18,200	19,000	
TOTAL PURCHASED PROP MAINT SRV	16,764	18,279	19,651	20,000	11,858	18,200	19,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5310-511 PLANNING & DESIGN SERVICES	0	5,920	0	0	0	0	0	
110-5310-515 LABOR RELATIONS COUNSEL	0	421	4,663	2,500	1,747	4,900	5,000	
110-5310-519 OTHER PROFESSIONAL SERVICE	4,863	984	2,129	2,200	984	1,516	11,500	
TOTAL PROFESSIONAL SERVICES	4,863	7,325	6,792	4,700	2,731	6,416	16,500	
<u>COMMUNICATION</u>								
110-5310-533 CELLULAR PHONE	1,250	2,907	971	1,000	566	849	900	
TOTAL COMMUNICATION	1,250	2,907	971	1,000	566	849	900	
<u>ADVERTISING</u>								
110-5310-540 ADVERTISING	0	0	212	200	234	234	200	
TOTAL ADVERTISING	0	0	212	200	234	234	200	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5310-561 BUSINESS MEETING EXPENSE	143	40	130	100	394	591	300	
110-5310-562 TRAVEL & TRAINING	3,018	2,285	259	500	293	552	500	
110-5310-564 PRIVATE VEHICLE EXP REIMB	88	96	139	150	38	104	200	
TOTAL EMPLOYEE BUSINESS EXP	3,250	2,421	528	750	725	1,247	1,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5310-571 DUE & MEMBERSHIPS	156	335	0	100	62	62	100	
110-5310-579 MISC OTHER PURCHASED SERVI	1,948	4,959	4,118	6,000	2,421	2,421	5,000	
TOTAL OTHER PURCHASED SERVICES	2,104	5,294	4,118	6,100	2,483	2,483	5,100	
TOTAL OTHER PURCHASED SERVICES	11,467	17,947	12,620	12,750	6,738	11,229	23,700	
<u>OTHER OBJECTS</u>								

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5310-814 PRINT/COPY MACH LEASE & MA	3,608	3,590	3,329	3,500	2,077	3,477	3,500	
TOTAL FINANCIAL TRANS OBJECTS	3,608	3,590	3,329	3,500	2,077	3,477	3,500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5310-863 COMPUTERS	5,159	2,707	1,873	0	0	0	2,200	
TOTAL COMPUTER INFO SYS OBJECT	5,159	2,707	1,873	0	0	0	2,200	
TOTAL OTHER OBJECTS	8,767	6,297	5,203	3,500	2,077	3,477	5,700	
TOTAL PUBLIC WORKS	285,173	233,701	219,862	268,608	128,258	206,935	294,984	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 STREETS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5320-111 SALARIES OF REG EMPLOYEES	440,252	487,282	485,239	516,007	299,461	486,624	535,740	_____
110-5320-112 SALARIES OF TEMP EMPLOYEES	18,367	25,089	27,080	26,800	14,977	18,060	27,000	_____
110-5320-113 OVERTIME	20,337	18,872	28,903	21,000	16,832	29,920	25,000	_____
110-5320-114 COMPENSATED ABSENCES	54,893	78,973	66,969	0	40,614	65,998	0	_____
TOTAL SALARIES & WAGES	533,849	610,216	608,191	563,807	371,884	600,602	587,740	_____
TOTAL PERSONNEL SERVICES	533,849	610,216	608,191	563,807	371,884	600,602	587,740	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5320-211 GROUP HEALTH INSURANCE	78,696	82,369	92,587	96,180	65,186	97,778	133,728	_____
110-5320-212 GROUP LIFE INSURANCE	1,763	1,475	1,539	1,456	971	1,456	1,297	_____
TOTAL GROUP INSURANCE	80,459	83,844	94,126	97,636	66,156	99,234	135,025	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5320-221 FICA CONTRIBUTIONS	34,648	36,977	36,937	34,956	23,518	36,887	36,440	_____
110-5320-222 MEDICARE CONTRIBUTIONS	8,103	8,648	8,638	8,175	5,500	8,627	8,522	_____
TOTAL SOCIAL SECURITY CONTRIB	42,751	45,625	45,575	43,131	29,018	45,514	44,962	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5320-231 IMRF CONTRIBUTIONS	148,893	79,254	84,091	77,367	52,499	78,748	72,879	_____
TOTAL RETIREMENT CONTRIBTUIONS	148,893	79,254	84,091	77,367	52,499	78,748	72,879	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5320-240 UNEMPLOYMENT COMP.	1,621	2,206	3,799	3,570	2,380	4,339	4,505	_____
TOTAL UNEMPLOYMNT COMPENSATION	1,621	2,206	3,799	3,570	2,380	4,339	4,505	_____
<u>WORKER'S COMPENSATION</u>								
110-5320-250 WORKERS' COMPENSATION	66,444	77,543	59,665	57,574	38,383	57,574	58,303	_____
TOTAL WORKER'S COMPENSATION	66,444	77,543	59,665	57,574	38,383	57,574	58,303	_____
TOTAL EMPLOYEE BENEFITS	340,170	288,472	287,255	279,278	188,435	285,409	315,674	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5320-311 OFFICE SUPPLIES	868	236	505	1,000	437	550	600	_____
110-5320-312 CLEANING SUPPLIES	898	105	167	600	85	200	200	_____
110-5320-313 MEDICAL & SAFETY SUPPLIES	1,910	1,316	2,650	1,800	1,617	2,900	2,000	_____
110-5320-314 CHEMICALS	7,818	1,898	7,969	5,000	240	8,240	8,500	_____
110-5320-315 LANDSCAPE SUPPLIES	0	0	224	600	202	202	0	_____
110-5320-316 TOOLS AND EQUIPMENT	5,468	7,109	8,121	7,000	8,375	10,900	8,000	_____
110-5320-318 VEHICLE PARTS	47,761	27,183	29,128	27,000	11,450	27,600	28,000	_____
110-5320-319 MISCELLANEOUS SUPPLIES	76,534	5,766	10,288	10,000	5,907	10,800	10,000	_____
TOTAL GENERAL SUPPLIES	141,257	43,613	59,053	53,000	28,312	61,392	57,300	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 STREETS

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	19,210	14,922	16,834	17,000	5,617	17,150	18,000	
110-5320-326 FUEL	<u>33,093</u>	<u>44,859</u>	<u>48,825</u>	<u>50,000</u>	<u>27,814</u>	<u>45,250</u>	<u>49,000</u>	
TOTAL ENERGY	52,303	59,782	65,659	67,000	33,431	62,400	67,000	
<u>STREET MAINT SUPPLIES</u>								
110-5320-351 CONCRETE	11,863	27,274	15,237	25,000	19,385	20,800	25,000	
110-5320-353 BITUMINOUS SUPPLIES	0	0	43,859	30,000	14,201	14,200	30,000	
110-5320-359 OTHER STREET MAINT SUPPLIE	<u>13,297</u>	<u>44,199</u>	<u>1,758</u>	<u>10,000</u>	<u>2,574</u>	<u>8,400</u>	<u>10,000</u>	
TOTAL STREET MAINT SUPPLIES	25,161	71,473	60,853	65,000	36,160	43,400	65,000	
<u>SWR SYSTM MAINT SUPPLIES</u>								
110-5320-363 BACKFILL AND SURFACE MATER	<u>2,653</u>	<u>8,149</u>	<u>5,722</u>	<u>6,000</u>	<u>171</u>	<u>220</u>	<u>5,000</u>	
TOTAL SWR SYSTM MAINT SUPPLIES	2,653	8,149	5,722	6,000	171	220	5,000	
TOTAL SUPPLIES	221,373	183,017	191,287	191,000	98,074	167,412	194,300	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5320-432 REPAIR OF BUILDINGS	4,400	3,907	746	3,000	4,768	5,200	4,000	
110-5320-433 REPAIR OF MACHINERY	15,882	54,059	24,671	50,000	20,866	31,800	40,000	
110-5320-434 REPAIR OF VEHICLES	<u>10,619</u>	<u>11,412</u>	<u>15,749</u>	<u>13,000</u>	<u>6,913</u>	<u>13,500</u>	<u>14,000</u>	
TOTAL REPAIR & MAINT SERVICES	30,900	69,379	41,166	66,000	32,547	50,500	58,000	
<u>RENTALS</u>								
110-5320-440 RENTALS	<u>1,605</u>	<u>5,795</u>	<u>1,942</u>	<u>7,000</u>	<u>207</u>	<u>311</u>	<u>5,000</u>	
TOTAL RENTALS	1,605	5,795	1,942	7,000	207	311	5,000	
<u>CONSTRUCTION SERVICES</u>								
110-5320-459 OTHER CONSTRUCTION COSTS	<u>0</u>	<u>0</u>	<u>1,660</u>	<u>12,500</u>	<u>5,016</u>	<u>11,800</u>	<u>12,500</u>	
TOTAL CONSTRUCTION SERVICES	0	0	1,660	12,500	5,016	11,800	12,500	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	32,506	75,174	44,768	85,500	37,770	62,611	75,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5320-519 OTHER PROFESSIONAL SERVICE	<u>3,597</u>	<u>1,953</u>	<u>5,401</u>	<u>4,000</u>	<u>460</u>	<u>800</u>	<u>3,000</u>	
TOTAL PROFESSIONAL SERVICES	3,597	1,953	5,401	4,000	460	800	3,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 STREETS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>COMMUNICATION</u>								
110-5320-531 POSTAGE	100	1	0	0	0	0	0	
110-5320-532 TELEPHONE	4,723	4,357	4,711	5,000	3,228	4,842	5,000	
110-5320-533 CELLULAR PHONE	1,381	1,631	752	500	373	520	500	
110-5320-535 RADIOS	0	1,422	6,008	1,000	624	1,650	1,500	
TOTAL COMMUNICATION	6,205	7,411	11,470	6,500	4,224	7,012	7,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5320-562 TRAVEL & TRAINING	1,091	1,257	1,426	1,500	788	1,430	1,500	
TOTAL EMPLOYEE BUSINESS EXP	1,091	1,257	1,426	1,500	788	1,430	1,500	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	10,893	10,622	18,297	12,000	5,472	9,242	11,500	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5320-741 MACHINERY	66,114	69,005	0	0	135,740	135,740	0	
110-5320-742 VEHICLES	53,159	55,914	1,500	0	0	0	0	
110-5320-743 MEF CONTRIBUTION	0	0	90,715	40,000	32,692	39,960	28,718	
TOTAL MACHINERY & EQUIPMENT	119,273	124,919	92,215	40,000	168,432	175,700	28,718	
TOTAL PROPERTY	119,273	124,919	92,215	40,000	168,432	175,700	28,718	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-828 REAL ESTATE TAXES	190	117	112	120	113	113	120	
TOTAL FINANCIAL TRANS OBJECTS	190	117	112	120	113	113	120	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5320-863 COMPUTERS	0	0	872	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	872	0	0	0	0	
TOTAL OTHER OBJECTS	190	117	985	120	113	113	120	
TOTAL STREETS	1,258,253	1,292,535	1,242,998	1,171,705	870,180	1,301,088	1,213,552	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 STREET LIGHTING

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	1,237	0	0	0	0	0	0	
TOTAL ENERGY	1,237	0	0	0	0	0	0	
TOTAL SUPPLIES	1,237	0	0	0	0	0	0	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5326-432 REPAIR OF BUILDINGS	2,520	0	0	0	0	0	0	
TOTAL REPAIR & MAINT SERVICES	2,520	0	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	2,520	0	0	0	0	0	0	
TOTAL STREET LIGHTING	3,757	0	0	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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	58,896	69,876	75,103	82,458	50,753	82,474	91,861	_____
110-5381-113 OVERTIME	246	263	103	250	69	112	200	_____
110-5381-114 COMPENSATED ABSENCES	5,593	4,785	4,676	0	5,084	8,262	0	=====
TOTAL SALARIES & WAGES	64,735	74,923	79,882	82,708	55,906	90,848	92,061	_____
TOTAL PERSONNEL SERVICES	64,735	74,923	79,882	82,708	55,906	90,848	92,061	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5381-211 GROUP HEALTH INSURANCE	8,768	8,540	9,653	10,507	7,005	10,507	15,340	_____
110-5381-212 GROUP LIFE INSURANCE	144	448	300	300	200	300	268	=====
TOTAL GROUP INSURANCE	8,912	8,988	9,953	10,807	7,205	10,808	15,608	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5381-221 FICA CONTRIBUTIONS	3,874	4,513	4,824	5,128	3,545	5,633	5,708	_____
110-5381-222 MEDICARE CONTRIBUTIONS	906	1,055	1,128	1,199	829	1,317	1,335	=====
TOTAL SOCIAL SECURITY CONTRIB	4,780	5,568	5,953	6,327	4,373	6,950	7,043	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5381-231 IMRF CONTRIBUTIONS	8,225	10,086	11,490	11,918	8,238	12,358	11,968	=====
TOTAL RETIREMENT CONTRIBTUIONS	8,225	10,086	11,490	11,918	8,238	12,358	11,968	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5381-240 UNEMPLOYMENT COMP.	114	361	622	606	404	765	765	=====
TOTAL UNEMPLOYMNT COMPENSATION	114	361	622	606	404	765	765	_____
<u>WORKER'S COMPENSATION</u>								
110-5381-250 WORKERS' COMPENSATION	1,236	3,363	3,299	2,977	1,984	2,977	3,290	=====
TOTAL WORKER'S COMPENSATION	1,236	3,363	3,299	2,977	1,984	2,977	3,290	_____
TOTAL EMPLOYEE BENEFITS	23,267	28,367	31,317	32,635	22,206	33,857	38,674	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5381-312 CLEANING SUPPLIES	2,360	3,144	6,918	5,000	3,618	6,040	5,000	_____
110-5381-315 LANDSCAPING SUPPLIES	0	0	0	0	0	0	1,000	_____
110-5381-316 TOOLS & EQUIPMENT	848	277	637	600	190	310	600	_____
110-5381-317 SITE FURNISHINGS	0	0	0	0	0	0	1,000	_____
110-5381-319 MISCELLANEOUS SUPPLIES	3,112	5,992	572	4,000	685	1,220	3,000	=====
TOTAL GENERAL SUPPLIES	6,320	9,413	8,127	9,600	4,494	7,570	10,600	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5381-321 UTILITIES	45,495	42,003	57,430	51,000	26,747	55,600	56,000	
TOTAL ENERGY	45,495	42,003	57,430	51,000	26,747	55,600	56,000	
TOTAL SUPPLIES	51,814	51,416	65,557	60,600	31,240	63,170	66,600	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5381-432 REPAIR OF BUILDINGS	5,456	21,569	17,556	23,000	6,738	23,000	20,000	
110-5381-435 ELEVATOR SERVICE AGREEMEN	3,460	4,905	5,038	5,000	2,831	5,500	6,000	
TOTAL REPAIR & MAINT SERVICES	8,916	26,474	22,594	28,000	9,569	28,500	26,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5381-460 OTHER PROP MAINT SERVICES	5,611	8,404	8,410	9,000	4,314	7,400	8,000	
TOTAL OTHER PROP MAINT SERVICE	5,611	8,404	8,410	9,000	4,314	7,400	8,000	
TOTAL PURCHASED PROP MAINT SRV	14,527	34,877	31,004	37,000	13,883	35,900	34,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5381-576 SECURITY SERVICES	604	384	384	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	604	384	384	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	604	384	384	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5381-828 REAL ESTATE TAXES	9	9	9	10	9	9	10	
TOTAL FINANCIAL TRANS OBJECTS	9	9	9	10	9	9	10	
TOTAL OTHER OBJECTS	9	9	9	10	9	9	10	
TOTAL BUILDINGS & GROUNDS	154,956	189,977	208,152	212,953	123,245	223,784	231,345	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 EQUIPMENT MAINTENANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5390-111 SALARIES OF REG EMPLOYEES	36,716	30,016	21,621	0	10,604	17,232	0	
110-5390-113 OVERTIME	2,134	751	805	0	371	603	0	
110-5390-114 COMPENSATED ABSENCES	6,523	988	0	0	0	0	0	
TOTAL SALARIES & WAGES	45,374	31,755	22,426	0	10,975	17,835	0	
TOTAL PERSONNEL SERVICES	45,374	31,755	22,426	0	10,975	17,835	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5390-211 GROUP HEALTH INSURANCE	4,522	3,801	3,149	0	1,864	2,796	0	
TOTAL GROUP INSURANCE	4,522	3,801	3,149	0	1,864	2,796	0	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5390-221 FICA CONTRIBUTIONS	2,736	1,905	1,351	0	668	1,106	0	
110-5390-222 MEDICARE CONTRIBUTIONS	640	445	316	0	156	259	0	
TOTAL SOCIAL SECURITY CONTRIB	3,376	2,350	1,667	0	825	1,365	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5390-231 IMRF CONTRIBUTIONS	5,802	4,239	3,178	0	1,553	2,330	0	
TOTAL RETIREMENT CONTRIBTUIONS	5,802	4,239	3,178	0	1,553	2,330	0	
TOTAL EMPLOYEE BENEFITS	13,700	10,390	7,993	0	4,242	6,491	0	
TOTAL EQUIPMENT MAINTENANCE	59,073	42,145	30,419	0	15,217	24,326	0	

110-GENERAL FUND
 ARTS COUNCIL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5505-319 SUPPLIES	0	0	0	0	0	0	210	
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	210	
TOTAL SUPPLIES	0	0	0	0	0	0	210	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5505-531 POSTAGE & SHIPPING	0	0	0	0	0	0	210	
TOTAL COMMUNICATION	0	0	0	0	0	0	210	
<u>ADVERTISING</u>								
110-5505-540 ADVERTISING	0	0	0	0	0	0	1,050	
TOTAL ADVERTISING	0	0	0	0	0	0	1,050	
<u>PRINTING & BUILDING</u>								
110-5505-550 PRINTING & PHOTOGRAPHY	0	0	0	0	0	0	1,050	
TOTAL PRINTING & BUILDING	0	0	0	0	0	0	1,050	
<u>OTHER PURCHASED SERVICES</u>								
110-5505-570 FUNDRAISING EXPENSE	0	0	0	0	0	0	500	
110-5505-571 MARKETING MEMBERSHIPS	0	0	0	0	0	0	375	
110-5505-575 WEB DESIGN & MAINTENANCE	0	0	0	0	0	0	2,500	
110-5505-579 MISC OTHER PURCHASED SERVI	0	0	0	0	0	0	210	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	3,585	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	5,895	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
110-5505-831 CHILDREN'S PROGRAMMING	0	0	0	0	0	0	7,175	
110-5505-832 ADULT EDUCATION	0	0	0	0	0	0	4,800	
110-5505-833 EXHIBITS/PERFORMANCES	0	0	0	0	0	0	4,400	
110-5505-834 EVENTS	0	0	0	0	0	0	4,620	
110-5505-835 SPECIAL EVENTS/SALES	0	0	0	0	0	0	700	
110-5505-836 ARTS FESTIVALS	0	0	0	0	0	0	3,000	
TOTAL SPECIAL EVENT OBJECTS	0	0	0	0	0	0	24,695	
TOTAL OTHER OBJECTS	0	0	0	0	0	0	24,695	
TOTAL ARTS COUNCIL	0	0	0	0	0	0	30,800	

110-GENERAL FUND
 PARKS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				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	186,240	191,366	195,545	209,133	120,594	195,965	163,804	
110-5511-112 SALARIES OF TEMP EMPLOYEES	16,328	11,475	17,470	22,400	23,553	23,553	32,400	
110-5511-113 OVERTIME	10,531	13,116	18,730	14,000	14,148	17,823	17,000	
110-5511-114 COMPENSATED ABSENCES	6,723	8,542	7,250	0	9,313	15,134	0	
TOTAL SALARIES & WAGES	219,822	224,499	238,994	245,533	167,607	252,475	213,204	
TOTAL PERSONNEL SERVICES	219,822	224,499	238,994	245,533	167,607	252,475	213,204	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5511-211 GROUP HEALTH INSURANCE	20,420	18,963	21,817	25,506	17,004	25,506	32,594	
110-5511-212 GROUP LIFE INSURANCE	547	547	571	571	381	571	375	
TOTAL GROUP INSURANCE	20,967	19,510	22,388	26,077	17,385	26,077	32,969	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5511-221 FICA CONTRIBUTIONS	13,567	13,512	14,540	15,223	10,571	15,974	13,219	
110-5511-222 MEDICARE CONTRIBUTIONS	3,173	3,160	3,400	3,560	2,472	3,736	3,091	
TOTAL SOCIAL SECURITY CONTRIB	16,740	16,672	17,940	18,783	13,043	19,710	16,310	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5511-231 IMRF CONTRIBUTIONS	26,231	28,559	32,074	32,135	21,167	31,750	23,484	
TOTAL RETIREMENT CONTRIBTUIONS	26,231	28,559	32,074	32,135	21,167	31,750	23,484	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5511-240 UNEMPLOYMENT COMP.	711	984	1,695	1,678	1,119	1,980	2,026	
TOTAL UNEMPLOYMNT COMPENSATION	711	984	1,695	1,678	1,119	1,980	2,026	
<u>WORKER'S COMPENSATION</u>								
110-5511-250 WORKERS' COMPENSATION	6,902	7,853	6,375	7,192	4,795	7,192	6,791	
TOTAL WORKER'S COMPENSATION	6,902	7,853	6,375	7,192	4,795	7,192	6,791	
TOTAL EMPLOYEE BENEFITS	71,552	73,578	80,472	85,865	57,508	86,710	81,580	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5511-312 CLEANING SUPPLIES	761	1,312	805	900	695	700	900	
110-5511-313 MEDICAL & SAFETY SUPPLIES	1,087	941	1,386	1,200	148	200	900	
110-5511-315 LANDSCAPING SUPPLIES	0	0	2,236	1,500	2,224	2,100	2,000	
110-5511-316 TOOLS & EQUIPMENT	8,224	2,644	3,281	5,000	2,726	2,700	4,000	
110-5511-318 VEHICLE PARTS	108	55	9	100	0	0	100	
110-5511-319 MISCELLANEOUS SUPPLIES	13,867	16,578	14,905	15,000	12,378	12,600	15,000	
TOTAL GENERAL SUPPLIES	24,048	21,531	22,621	23,700	18,171	18,300	22,900	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 PARKS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5511-321 UTILITIES	30,793	30,297	43,364	31,000	20,296	28,700	31,000	
110-5511-326 FUEL	<u>9,616</u>	<u>16,108</u>	<u>19,979</u>	<u>16,000</u>	<u>10,753</u>	<u>15,100</u>	<u>16,000</u>	
TOTAL ENERGY	40,409	46,405	63,343	47,000	31,049	43,800	47,000	
<u>STREET MAINT SUPPLIES</u>								
110-5511-352 AGGREGATE SURFACE COAT	<u>172</u>	<u>364</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL STREET MAINT SUPPLIES	172	364	0	200	0	0	200	
TOTAL SUPPLIES	64,628	68,300	85,964	70,900	49,221	62,100	70,100	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5511-423 CUSTODIAL SERVICES	45	0	2,174	0	889	1,333	0	
110-5511-424 LAWN CARE	<u>5,459</u>	<u>7,682</u>	<u>2,850</u>	<u>3,000</u>	<u>1,484</u>	<u>1,484</u>	<u>3,000</u>	
TOTAL CLEANING SERVICES	5,504	7,682	5,024	3,000	2,373	2,817	3,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5511-432 REPAIR OF BUILDINGS	6,963	11,124	8,237	9,000	2,102	8,640	9,000	
110-5511-433 REPAIR OF MACHINERY	12,662	16,245	10,052	15,000	5,229	8,300	12,000	
110-5511-434 REPAIR OF VEHICLES	5,219	4,949	9,575	5,000	4,455	4,500	6,000	
110-5511-436 PEST CONTROL SERVICES	<u>385</u>	<u>429</u>	<u>442</u>	<u>400</u>	<u>580</u>	<u>690</u>	<u>500</u>	
TOTAL REPAIR & MAINT SERVICES	25,229	32,747	28,307	29,400	12,366	22,130	27,500	
<u>RENTALS</u>								
110-5511-440 RENTALS	<u>2,870</u>	<u>3,299</u>	<u>3,649</u>	<u>3,000</u>	<u>450</u>	<u>3,150</u>	<u>3,000</u>	
TOTAL RENTALS	2,870	3,299	3,649	3,000	450	3,150	3,000	
<u>CONSTRUCTION SERVICES</u>								
110-5511-450 CONSTRUCTION SERVICES	<u>7,527</u>	<u>6,370</u>	<u>33</u>	<u>0</u>	<u>1,620</u>	<u>2,430</u>	<u>0</u>	
TOTAL CONSTRUCTION SERVICES	7,527	6,370	33	0	1,620	2,430	0	
TOTAL PURCHASED PROP MAINT SRV	41,130	50,098	37,014	35,400	16,809	30,527	33,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5511-531 POSTAGE	76	45	11	50	0	0	50	
110-5511-532 TELEPHONE	820	760	918	900	499	820	900	
110-5511-533 CELLULAR PHONE	<u>0</u>	<u>887</u>	<u>786</u>	<u>900</u>	<u>554</u>	<u>915</u>	<u>900</u>	
TOTAL COMMUNICATION	896	1,692	1,714	1,850	1,053	1,735	1,850	
<u>PRINTING & BUILDING</u>								

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 PARKS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
110-5511-562 TRAVEL & TRAINING	259	0	0	0	0	0	0	
110-5511-569 MISC EMPLOYEE BUSINESS EXP	<u>126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EMPLOYEE BUSINESS EXP	385	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	1,280	1,692	1,714	1,850	1,053	1,735	1,850	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5511-741 MACHINERY	0	9,923	9,937	0	0	0	0	
110-5511-742 VEHICLES	4,679	0	0	0	0	0	0	
110-5511-743 MEF CONTRIBUTION	<u>0</u>	<u>0</u>	<u>4,677</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MACHINERY & EQUIPMENT	4,679	9,923	14,614	0	0	0	0	
TOTAL PROPERTY	4,679	9,923	14,614	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5511-825 TOURISM GRANT EXPENDITURES	19,593	30,960	28,416	20,000	20,683	20,683	20,000	
110-5511-828 REAL ESTATE TAXES	<u>316</u>	<u>308</u>	<u>190</u>	<u>0</u>	<u>190</u>	<u>190</u>	<u>200</u>	<u></u>
TOTAL FINANCIAL TRANS OBJECTS	19,909	31,268	28,606	20,000	20,873	20,873	20,200	
TOTAL OTHER OBJECTS	19,909	31,268	28,606	20,000	20,873	20,873	20,200	
TOTAL PARKS	423,001	459,358	487,379	459,548	313,072	454,420	420,434	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		
	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>								
110-5512-111 SALARIES OF REG EMPLOYEES	50,131	51,724	52,827	57,266	34,091	55,398	58,411	_____
110-5512-112 SALARIES OF TEMP EMPLOYEES	22,697	24,091	23,218	26,000	23,449	27,150	27,500	_____
110-5512-113 OVERTIME	5,971	5,987	6,372	7,000	5,423	6,850	7,000	_____
110-5512-114 COMPENSATED ABSENCES	2,449	2,831	2,526	0	1,526	2,480	0	_____
TOTAL SALARIES & WAGES	81,249	84,634	84,943	90,266	64,489	91,878	92,911	_____
TOTAL PERSONNEL SERVICES	81,249	84,634	84,943	90,266	64,489	91,878	92,911	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5512-211 GROUP HEALTH INSURANCE	5,373	9,394	10,618	11,558	7,705	11,558	16,874	_____
110-5512-212 GROUP LIFE INSURANCE	158	158	165	165	110	165	147	_____
TOTAL GROUP INSURANCE	5,531	9,552	10,783	11,723	7,816	11,723	17,021	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5512-221 FICA CONTRIBUTIONS	5,022	5,067	5,090	5,596	4,070	5,589	5,761	_____
110-5512-222 MEDICARE CONTRIBUTIONS	1,175	1,185	1,191	1,309	952	1,307	1,347	_____
TOTAL SOCIAL SECURITY CONTRIB	6,197	6,252	6,280	6,905	5,022	6,896	7,108	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5512-231 IMRF CONTRIBUTIONS	7,655	8,036	8,720	9,261	5,927	8,891	8,503	_____
TOTAL RETIREMENT CONTRIBTUIONS	7,655	8,036	8,720	9,261	5,927	8,891	8,503	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5512-240 UNEMPLOYMENT COMP.	401	497	1,099	944	630	1,032	1,232	_____
TOTAL UNEMPLOYMNT COMPENSATION	401	497	1,099	944	630	1,032	1,232	_____
<u>WORKER'S COMPENSATION</u>								
110-5512-250 WORKERS' COMPENSATION	2,606	2,800	2,553	2,626	1,750	2,626	2,964	_____
TOTAL WORKER'S COMPENSATION	2,606	2,800	2,553	2,626	1,750	2,626	2,964	_____
TOTAL EMPLOYEE BENEFITS	22,390	27,136	29,435	31,459	21,145	31,168	36,828	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5512-311 OFFICE SUPPLIES	597	283	538	500	258	550	600	_____
110-5512-312 CLEANING SUPPLIES	385	668	713	700	510	670	700	_____
110-5512-313 MEDICAL & SAFETY SUPPLIES	34	0	65	100	140	180	200	_____
110-5512-314 CHEMICALS	0	629	0	0	0	0	0	_____
110-5512-315 LANDSCAPING SUPPLIES	0	0	0	500	222	372	500	_____
110-5512-316 TOOLS & EQUIPMENT	885	879	826	1,200	565	716	1,000	_____
110-5512-317 CONCESSION & SOUVENIR SUPP	22,831	26,506	21,580	25,000	18,220	23,650	24,000	_____
110-5512-319 MISCELLANEOUS SUPPLIES	8,021	13,029	6,720	10,000	6,189	8,875	10,000	_____
TOTAL GENERAL SUPPLIES	32,754	41,993	30,442	38,000	26,104	35,013	37,000	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5512-321 UTILITIES	39,029	36,077	39,743	40,000	26,767	33,400	40,000	_____
110-5512-326 FUEL	4,716	5,076	2,896	5,000	4,577	6,300	5,000	_____
110-5512-327 FUEL - RESALE	17,524	20,344	18,537	22,000	15,262	18,000	20,000	=====
TOTAL ENERGY	61,270	61,497	61,175	67,000	46,606	57,700	65,000	=====
<u>STREET MAINT SUPPLIES</u>								
110-5512-352 AGGREGATE SURFACE COAT	508	1,284	2,457	2,500	1,210	1,210	2,500	=====
TOTAL STREET MAINT SUPPLIES	508	1,284	2,457	2,500	1,210	1,210	2,500	=====
TOTAL SUPPLIES	94,532	104,774	94,075	107,500	73,920	93,923	104,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5512-432 REPAIR OF BUILDINGS	3,550	13,774	2,117	3,000	3,374	4,200	5,000	_____
110-5512-433 REPAIR OF MACHINERY	5,197	4,136	2,774	3,000	1,993	2,300	3,000	_____
110-5512-434 REPAIR OF VEHICLES	1,303	1,682	4,176	1,000	1,386	2,100	2,000	=====
TOTAL REPAIR & MAINT SERVICES	10,050	19,591	9,068	7,000	6,753	8,600	10,000	=====
<u>RENTALS</u>								
110-5512-440 RENTALS	1,877	2,466	2,591	3,000	1,803	2,250	3,000	=====
TOTAL RENTALS	1,877	2,466	2,591	3,000	1,803	2,250	3,000	=====
<u>CONSTRUCTION SERVICES</u>								
110-5512-450 CONSTRUCTION SERVICES	12,404	22,168	9,036	9,000	8,032	12,048	10,000	=====
TOTAL CONSTRUCTION SERVICES	12,404	22,168	9,036	9,000	8,032	12,048	10,000	=====
TOTAL PURCHASED PROP MAINT SRV	24,330	44,225	20,695	19,000	16,588	22,898	23,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5512-531 POSTAGE	38	57	79	100	75	75	100	_____
110-5512-532 TELEPHONE	533	575	593	600	411	610	600	_____
110-5512-533 CELLULAR PHONE	343	718	994	750	564	865	900	=====
TOTAL COMMUNICATION	914	1,350	1,666	1,450	1,050	1,550	1,600	=====
<u>OTHER PURCHASED SERVICES</u>								
110-5512-576 SECURITY SERVICES	751	572	540	600	360	540	600	=====
TOTAL OTHER PURCHASED SERVICES	751	572	540	600	360	540	600	=====
TOTAL OTHER PURCHASED SERVICES	1,665	1,922	2,206	2,050	1,410	2,090	2,200	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5512-743 MEF CONTRIBUTION	0	0	0	18,000	16,875	18,000	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	18,000	16,875	18,000	0	
TOTAL PROPERTY	0	0	0	18,000	16,875	18,000	0	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5512-802 HUNTING/FISHING REMITTANCE	9,644	12,298	8,593	12,000	6,939	9,050	10,000	
110-5512-803 SALES TAX REMITTANCE	2,809	2,831	3,132	3,500	3,315	3,500	3,500	
TOTAL CITY CLERK DEPT OBJECTS	12,453	15,129	11,725	15,500	10,254	12,550	13,500	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-825 TOURISM GRANT EXPENDITURES	1,815	0	0	0	0	0	0	
110-5512-828 REAL ESTATE TAXES	1,448	1,396	1,635	1,700	1,814	1,814	1,800	
TOTAL FINANCIAL TRANS OBJECTS	3,263	1,396	1,635	1,700	1,814	1,814	1,800	
TOTAL OTHER OBJECTS	15,715	16,525	13,361	17,200	12,068	14,364	15,300	
TOTAL LAKE MATTOON	239,881	279,217	244,716	285,475	206,494	274,321	274,739	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 SPORTS FACILITIES

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5551-315 LANDSCAPING SUPPLIES	0	0	1,190	1,200	1,200	1,200	1,200	
110-5551-319 MISCELLANEOUS SUPPLIES	9,663	20,900	12,488	15,000	7,403	7,800	13,000	
TOTAL GENERAL SUPPLIES	9,663	20,900	13,678	16,200	8,603	9,000	14,200	
<u>ENERGY</u>								
110-5551-321 UTILITIES	30,708	33,464	27,261	35,000	26,928	31,000	32,000	
TOTAL ENERGY	30,708	33,464	27,261	35,000	26,928	31,000	32,000	
<u>STREET MAINT SUPPLIES</u>								
110-5551-352 AGGREGATE SURFACE COAT	883	5,960	1,976	3,000	3,249	3,250	4,000	
TOTAL STREET MAINT SUPPLIES	883	5,960	1,976	3,000	3,249	3,250	4,000	
TOTAL SUPPLIES	41,254	60,323	42,915	54,200	38,780	43,250	50,200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5551-424 LAWN CARE	6,603	9,367	16,547	10,000	19,177	19,177	13,000	
TOTAL CLEANING SERVICES	6,603	9,367	16,547	10,000	19,177	19,177	13,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5551-432 REPAIR OF STRUCTURES	0	0	314	500	309	485	500	
TOTAL REPAIR & MAINT SERVICES	0	0	314	500	309	485	500	
<u>RENTALS</u>								
110-5551-440 RENTALS	1,897	3,001	3,239	3,000	2,718	3,300	3,500	
TOTAL RENTALS	1,897	3,001	3,239	3,000	2,718	3,300	3,500	
<u>CONSTRUCTION SERVICES</u>								
110-5551-450 CONSTRUCTION SERVICES	1,298	4,806	1,605	5,000	1,404	1,400	5,000	
TOTAL CONSTRUCTION SERVICES	1,298	4,806	1,605	5,000	1,404	1,400	5,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5551-460 OTHER PROP MAINT SERVICES	0	721	1,246	1,000	0	0	0	
TOTAL OTHER PROP MAINT SERVICE	0	721	1,246	1,000	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	9,799	17,895	22,951	19,500	23,607	24,362	22,000	

OTHER OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 SPORTS FACILITIES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5551-828 REAL ESTATE TAXES	159	168	276	300	446	446	500	
TOTAL FINANCIAL TRANS OBJECTS	159	168	276	300	446	446	500	
TOTAL OTHER OBJECTS	159	168	276	300	446	446	500	
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TOTAL SPORTS FACILITIES	51,212	78,386	66,142	74,000	62,833	68,058	72,700	

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	72,934	70,280	75,370	81,257	48,900	79,463	83,036	_____
110-5570-112 SALARIES OF TEMP EMPLOYEES	30,113	28,043	32,619	27,500	27,185	29,700	30,000	_____
110-5570-113 OVERTIME	42	0	88	500	0	0	500	_____
110-5570-114 COMPENSATED ABSENCES	1,605	7,817	4,547	0	2,489	4,045	0	_____
TOTAL SALARIES & WAGES	104,694	106,141	112,625	109,257	78,574	113,208	113,536	=====
TOTAL PERSONNEL SERVICES	104,694	106,141	112,625	109,257	78,574	113,208	113,536	=====
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5570-211 GROUP HEALTH INSURANCE	14,028	13,664	15,444	16,812	11,208	16,812	24,544	_____
110-5570-212 GROUP LIFE INSURANCE	230	230	240	240	160	240	214	=====
TOTAL GROUP INSURANCE	14,258	13,894	15,685	17,052	11,368	17,052	24,758	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5570-221 FICA CONTRIBUTIONS	6,453	6,488	6,834	6,774	5,059	6,863	7,039	_____
110-5570-222 MEDICARE CONTRIBUTIONS	1,509	1,517	1,598	1,584	1,183	1,605	1,646	=====
TOTAL SOCIAL SECURITY CONTRIB	7,963	8,006	8,432	8,358	6,242	8,468	8,685	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5570-231 IMRF CONTRIBUTIONS	9,681	10,608	11,626	11,781	7,645	11,468	10,860	=====
TOTAL RETIREMENT CONTRIBTUIONS	9,681	10,608	11,626	11,781	7,645	11,468	10,860	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5570-240 UNEMPLOYMENT	458	644	1,128	1,131	754	1,258	1,497	=====
TOTAL UNEMPLOYMNT COMPENSATION	458	644	1,128	1,131	754	1,258	1,497	=====
<u>WORKER'S COMPENSATION</u>								
110-5570-250 WORKERS' COMPENSATION	4,923	5,826	4,905	4,788	3,192	4,788	5,387	=====
TOTAL WORKER'S COMPENSATION	4,923	5,826	4,905	4,788	3,192	4,788	5,387	=====
TOTAL EMPLOYEE BENEFITS	37,283	38,978	41,777	43,110	29,201	43,034	51,187	=====
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5570-311 SUPPLIES	1,303	3,855	2,598	3,000	939	2,100	3,000	_____
110-5570-315 LANDSCAPING SUPPLIES	0	0	0	200	0	0	500	_____
110-5570-316 TOOLS & EQUIPMENT	3,894	3,883	(1,955)	1,200	3,770	900	3,000	=====
TOTAL GENERAL SUPPLIES	5,196	7,737	643	4,400	4,709	3,000	6,500	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5570-321 UTILITIES	6,734	5,568	4,631	5,000	3,070	5,250	5,000	
110-5570-326 FUEL	<u>3,728</u>	<u>4,018</u>	<u>4,762</u>	<u>5,000</u>	<u>4,185</u>	<u>4,650</u>	<u>5,000</u>	
TOTAL ENERGY	10,462	9,586	9,393	10,000	7,255	9,900	10,000	
TOTAL SUPPLIES	15,659	17,323	10,036	14,400	11,963	12,900	16,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5570-424 LAWN CARE	<u>0</u>	<u>0</u>	<u>7,513</u>	<u>5,000</u>	<u>6,783</u>	<u>6,783</u>	<u>7,000</u>	
TOTAL CLEANING SERVICES	0	0	7,513	5,000	6,783	6,783	7,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5570-432 REPAIR OF BUILDINGS/STRUCT	70	0	333	1,000	0	0	1,000	
110-5570-433 REPAIR OF MACHINERY	<u>7,308</u>	<u>4,096</u>	<u>13,011</u>	<u>7,500</u>	<u>4,443</u>	<u>10,964</u>	<u>9,000</u>	
TOTAL REPAIR & MAINT SERVICES	7,378	4,096	13,343	8,500	4,443	10,964	10,000	
TOTAL PURCHASED PROP MAINT SRV	7,378	4,096	20,856	13,500	11,226	17,747	17,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5570-532 TELEPHONE	0	0	1,104	1,500	0	0	0	
110-5570-533 CELLULAR PHONE	<u>0</u>	<u>0</u>	<u>319</u>	<u>300</u>	<u>197</u>	<u>296</u>	<u>300</u>	
TOTAL COMMUNICATION	0	0	1,423	1,800	197	296	300	
TOTAL OTHER PURCHASED SERVICES	0	0	1,423	1,800	197	296	300	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
110-5570-730 IMPROVMENTS OTHER THAN BLD	<u>8,047</u>	<u>3,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL IMPROVEMENTS-NOT BLDNGS	8,047	3,450	0	0	0	0	0	
<u>MACHINERY & EQUIPMENT</u>								
110-5570-743 MEF CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,300</u>	<u>7,533</u>	<u>11,300</u>	<u>0</u>	
TOTAL MACHINERY & EQUIPMENT	0	0	0	11,300	7,533	11,300	0	
TOTAL PROPERTY	8,047	3,450	0	11,300	7,533	11,300	0	
<u>OTHER OBJECTS</u>								

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5570-816 FARM EXPENSES	253	48	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	253	48	0	0	0	0	0	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5570-828 REAL ESTATE TAXES	1,479	496	473	500	514	514	500	
TOTAL FINANCIAL TRANS OBJECTS	1,479	496	473	500	514	514	500	
<u>COMPUTER INFO SYS OBJECT</u>								
TOTAL OTHER OBJECTS	1,732	544	473	500	514	514	500	
TOTAL DODGE GROVE CEMETERY	174,792	170,531	187,191	193,867	139,208	198,999	199,023	

CITY OF MATTOON
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110-GENERAL FUND
 CAPITAL OUTLAY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>CAPITAL OUTLAY</u>								
<u>CAPITAL OUTLAY</u>								
110-5600-000 CAPITAL OUTLAY	216,379	231,830	114,929	0	0	0	0	=====
TOTAL CAPITAL OUTLAY	216,379	231,830	114,929	0	0	0	0	
TOTAL CAPITAL OUTLAY	216,379	231,830	114,929	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 ECONOMIC DEVELOPMENT

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	500	130	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	500	130	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
110-5651-571 DUES & MEMBERSHIPS	60,000	60,375	50,000	50,000	33,333	50,000	50,000	
110-5651-579 FUTUREGEN ECONOMIC DEVELOP	54,035	98,976	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	114,035	159,351	50,000	50,000	33,333	50,000	50,000	
TOTAL OTHER PURCHASED SERVICES	114,535	159,481	50,000	50,000	33,333	50,000	50,000	
TOTAL ECONOMIC DEVELOPMENT	114,535	159,481	50,000	50,000	33,333	50,000	50,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 ERI/ENERGY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5715-817 DEBT SERVICES-ERI/ENERGY	0	73,111	74,825	0	0	0	213,632	
TOTAL FINANCIAL TRANS OBJECTS	0	73,111	74,825	0	0	0	213,632	
TOTAL OTHER OBJECTS	0	73,111	74,825	0	0	0	213,632	
TOTAL ERI/ENERGY	0	73,111	74,825	0	0	0	213,632	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 DEBT SERVICE

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	469,624	74,000	76,000	620,821	573,406	573,406	0	_____
110-5716-818 FISCAL AGENT FEES	611	250	480	625	250	375	500	_____
110-5716-819 INTEREST EXPENSE	<u>52,957</u>	<u>98,764</u>	<u>82,003</u>	<u>0</u>	<u>47,415</u>	<u>47,415</u>	<u>48,268</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	523,192	173,014	158,483	621,446	621,071	621,196	48,768	_____
TOTAL OTHER OBJECTS	523,192	173,014	158,483	621,446	621,071	621,196	48,768	_____
TOTAL DEBT SERVICE	523,192	173,014	158,483	621,446	621,071	621,196	48,768	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 2003A ERI GO BONDS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<hr/>							
<u>OTHER OBJECTS</u>							
<u>FINANCIAL TRANS OBJECTS</u>							
110-5717-817 2003A PENSION BENEFIT GO B	0	175,000	180,000	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	175,000	180,000	0	0	0	0
TOTAL OTHER OBJECTS	0	175,000	180,000	0	0	0	0
<hr/>							
TOTAL 2003A ERI GO BONDS	0	175,000	180,000	0	0	0	0

DR WORKSPACE

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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110-GENERAL FUND
 2005B REF GO BONDS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5719-817 2005B REFUNDING BONDS	0	145,000	150,000	0	0	0	160,000	
TOTAL FINANCIAL TRANS OBJECTS	0	145,000	150,000	0	0	0	160,000	
TOTAL OTHER OBJECTS	0	145,000	150,000	0	0	0	160,000	
TOTAL 2005B REF GO BONDS	0	145,000	150,000	0	0	0	160,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

110-GENERAL FUND
 KAL KAN WTR/SWR EXT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
TOTAL EXPENDITURES	14,653,266	15,259,241	15,514,770	15,684,833	11,117,802	16,273,983	16,175,229	
REVENUE OVER/(UNDER) EXPENDITURES	1,299,495	1,194,155	1,969,053	1,262,321	(165,515)	1,259,869	1,310,137	
<u>OTHER FINANCING SOURCES</u>								
110-4902-010 TRFR FROM MOTOR FUEL TAX	0	0	33,496	0	0	0	0	
110-4911-010 TRFR FROM WATER FUND	47,704	0	0	0	0	0	0	
110-4912-010 TRFR FROM SEWER FUND	89,819	0	0	0	0	0	0	
110-4918-010 INTERFUND CHRG - CAPITAL (78,092)	0	0	0	0	0	0	
110-4931-010 SALE OF CAPITAL ASSETS	52,488	188,378	17,827	0	3,337	3,337	0	
110-4949-010 LOAN PROCEEDS	<u>677,671</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,740</u>	<u>135,740</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	789,590	188,378	51,323	0	139,077	139,077	0	
<u>OTHER FINANCING (USES)</u>								
110-5902-822 TRANSFER TO MOTOR FUEL TAX	12,410	0	0	0	0	0	0	
110-5912-822 TRANSFER TO LIBRARY FUND	427,761	435,124	437,336	439,418	435,839	435,839	438,850	
110-5922-822 TRANSFER TO LIBRARY FUND	39,996	36,081	35,772	27,903	24,193	36,290	41,377	
110-5945-822 TRANSFER TO CAPITAL IMPROV	<u>609,613</u>	<u>893,028</u>	<u>656,566</u>	<u>775,000</u>	<u>370,841</u>	<u>741,682</u>	<u>740,000</u>	
TOTAL OTHER FINANCING (USES)	1,089,781	1,364,234	1,129,675	1,242,321	830,873	1,213,811	1,220,227	
TOTAL OTHER FINANCING SOURCES (USES)	(300,191)	(1,175,856)	(1,078,352)	(1,242,321)	(691,796)	(1,074,734)	(1,220,227)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	999,305	18,299	890,701	20,000	(857,311)	185,135	89,910	

*** END OF REPORT ***

121-MOTOR FUEL TAX FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
121-4313-023 FEDERAL CAPITAL GRANTS	0	0	0	204,000	0	0	208,000	
TOTAL FEDERAL GOVT GRANTS	0	0	0	204,000	0	0	208,000	
<u>STATE GOVT GRANTS</u>								
<u>STATE GOVT SHARED REV</u>								
121-4332-010 MOTOR FUEL TAX	542,162	536,480	521,274	530,000	348,650	525,400	525,000	
TOTAL STATE GOVT SHARED REV	542,162	536,480	521,274	530,000	348,650	525,400	525,000	
TOTAL INTERGOVERNMENTAL REV	542,162	536,480	521,274	734,000	348,650	525,400	733,000	
<u>CHARGES FOR SERVICES</u>								
<u>PUBLIC WORKS DEPT CHRGS</u>								
121-4444-010 IDOT TRAFFIC SIGNAL MAINT	17,655	10,245	16,434	14,000	8,627	14,600	14,000	
TOTAL PUBLIC WORKS DEPT CHRGS	17,655	10,245	16,434	14,000	8,627	14,600	14,000	
TOTAL CHARGES FOR SERVICES	17,655	10,245	16,434	14,000	8,627	14,600	14,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
121-4610-010 INTEREST EARNINGS	1,965	970	1,110	1,000	186	373	300	
TOTAL INTEREST EARNINGS	1,965	970	1,110	1,000	186	373	300	
TOTAL INVESTMENT EARNINGS	1,965	970	1,110	1,000	186	373	300	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
121-4800-010 CONTRIBUTIONS & OTHER MISC	537	3,853	(2,519)	0	4,121	4,121	0	
TOTAL CONTRIBUTIONS & MISC REV	537	3,853	(2,519)	0	4,121	4,121	0	
TOTAL CONTRIB & OTHER MISC REV	537	3,853	(2,519)	0	4,121	4,121	0	
TOTAL REVENUES	562,318	551,548	536,299	749,000	361,584	544,494	747,300	

121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE

PERSONNEL SERVICES

SALARIES & WAGES

121-5321-113 OVERTIME	0	0	0	0	0	0	25,000	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	25,000	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	25,000	

SUPPLIES

STREET MAINT SUPPLIES

121-5321-351 CONCRETE	8,769	31,759	37,770	68,000	73,562	85,400	50,000	
121-5321-352 AGGREGATE SURFACE COAT	15,700	18,415	15,486	25,000	17,132	23,100	20,000	
121-5321-353 COLD MIX ASPHALT	57,033	198,835	42,863	108,000	15,827	19,400	20,000	
121-5321-354 HOT MIX ASPHALT	0	0	0	0	0	0	120,000	
121-5321-355 CRACK SEALER	0	0	0	19,000	0	0	19,000	
121-5321-356 STREET SIGNS	1,890	0	0	0	0	0	0	
121-5321-359 OTHER STREET MTCE SUPPLIES	1,997	8,039	13,698	10,000	1,198	2,450	10,000	
TOTAL STREET MAINT SUPPLIES	85,388	257,048	109,818	230,000	107,718	130,350	239,000	

SWR SYSTM MAINT SUPPLIES

121-5321-360 MISC CONCR SUPPLIES, FORMS	0	0	6,385	10,000	7,290	13,700	15,000	
121-5321-361 AGGREGATE, CA-07	0	0	0	3,000	0	0	5,000	
121-5321-362 FLOWABLE FILL (CLSM)	0	0	0	5,000	242	250	5,000	
TOTAL SWR SYSTM MAINT SUPPLIES	0	0	6,385	18,000	7,532	13,950	25,000	
TOTAL SUPPLIES	85,388	257,048	116,203	248,000	115,251	144,300	264,000	

PURCHASED PROP MAINT SRV

RENTALS

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

CONSTRUCTION SERVICES

121-5321-451 SEAL COAT	224,790	131,923	134,736	130,000	0	0	100,000	
121-5321-452 AGGREGATE SURFACE COAT	68,623	43,149	24,762	35,000	0	0	20,000	
TOTAL CONSTRUCTION SERVICES	293,413	175,071	159,498	165,000	0	0	120,000	
TOTAL PURCHASED PROP MAINT SRV	293,413	175,071	159,498	166,000	0	0	120,000	

OTHER PURCHASED SERVICES

CITY OF MATTOON
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121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROFESSIONAL SERVICES</u>								
121-5321-519 OTHER PROFESSIONAL SERVICE	25	75	75	100	0	0	0	
TOTAL PROFESSIONAL SERVICES	25	75	75	100	0	0	0	
<u>ADVERTISING</u>								
121-5321-540 ADVERTISING	75	117	54	1,000	57	85	1,000	
TOTAL ADVERTISING	75	117	54	1,000	57	85	1,000	
TOTAL OTHER PURCHASED SERVICES	100	192	129	1,100	57	85	1,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
121-5321-730 IMPROVEMENTS OTHER THAN B	(11,650)	25	159,788	405,000	50,394	50,394	428,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	(11,650)	25	159,788	405,000	50,394	50,394	428,000	
TOTAL PROPERTY	(11,650)	25	159,788	405,000	50,394	50,394	428,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
TOTAL STREETS	367,251	432,336	435,619	820,100	165,702	194,779	838,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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121-MOTOR FUEL TAX FUND
 SIDEWALKS & CROSSWALKS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5323-351 CONCRETE	1,275	3,772	558	0	0	0	0	
TOTAL STREET MAINT SUPPLIES	1,275	3,772	558	0	0	0	0	
TOTAL SUPPLIES	1,275	3,772	558	0	0	0	0	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
121-5323-459 OTHER CONSTRUCTION COST	78	0	0	0	0	0	0	
TOTAL CONSTRUCTION SERVICES	78	0	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	78	0	0	0	0	0	0	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
121-5323-730 DAY LABOR SIDEWALK IMPROVE	0	0	0	120,000	0	0	120,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	120,000	0	0	120,000	
TOTAL PROPERTY	0	0	0	120,000	0	0	120,000	
TOTAL SIDEWALKS & CROSSWALKS	1,353	3,772	558	120,000	0	0	120,000	

CITY OF MATTOON
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121-MOTOR FUEL TAX FUND
 BRIDGES, VIADUCTS & GRADE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
121-5324-731 CAPITAL OUTLAY	0	0	18,935	0	0	0	0	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	18,935	0	0	0	0	
 TOTAL PROPERTY	 0	 0	 18,935	 0	 0	 0	 0	
<hr/>								
TOTAL BRIDGES, VIADUCTS & GRADE	0	0	18,935	0	0	0	0	

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CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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121-MOTOR FUEL TAX FUND
 SNOW & ICE REMOVAL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	24,354	15,278	5,662	27,000	14,657	25,000	20,000	
TOTAL STREET MAINT SUPPLIES	24,354	15,278	5,662	27,000	14,657	25,000	20,000	
TOTAL SUPPLIES	24,354	15,278	5,662	27,000	14,657	25,000	20,000	
TOTAL SNOW & ICE REMOVAL	24,354	15,278	5,662	27,000	14,657	25,000	20,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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121-MOTOR FUEL TAX FUND
 STREET LIGHTING

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>SUPPLIES</u>								
<u>ENERGY</u>								
121-5326-321 NATURAL GAS & ELECTRIC	145,712	144,383	125,357	150,000	57,025	104,130	150,000	
121-5326-322 ELECTRIC (COLES MOULTRIE)	3,678	4,218	6,330	6,000	4,034	7,400	10,000	
TOTAL ENERGY	149,390	148,600	131,687	156,000	61,059	111,530	160,000	
TOTAL SUPPLIES	149,390	148,600	131,687	156,000	61,059	111,530	160,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5326-432 REPAIR OF STRUCTURES	6,885	12,392	22,152	15,000	12,609	24,300	15,000	
TOTAL REPAIR & MAINT SERVICES	6,885	12,392	22,152	15,000	12,609	24,300	15,000	
TOTAL PURCHASED PROP MAINT SRV	6,885	12,392	22,152	15,000	12,609	24,300	15,000	
TOTAL STREET LIGHTING	156,275	160,992	153,839	171,000	73,668	135,830	175,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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121-MOTOR FUEL TAX FUND
 TRAFFIC CONTROL DEVICES

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	0	6,467	14,921	8,000	859	12,100	7,000	
121-5327-359 OTHER STREET MAINT SUPPLIE	2,926	1,709	5,734	7,000	0	0	1,000	
TOTAL STREET MAINT SUPPLIES	2,926	8,176	20,655	15,000	859	12,100	8,000	
TOTAL SUPPLIES	2,926	8,176	20,655	15,000	859	12,100	8,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5327-432 REPAIR OF STRUCTURE	10,305	5,067	7,132	6,000	6,775	9,900	19,000	
TOTAL REPAIR & MAINT SERVICES	10,305	5,067	7,132	6,000	6,775	9,900	19,000	
TOTAL PURCHASED PROP MAINT SRV	10,305	5,067	7,132	6,000	6,775	9,900	19,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
TOTAL TRAFFIC CONTROL DEVICES	13,231	13,243	27,787	21,000	7,634	22,000	27,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

121-MOTOR FUEL TAX FUND
 STORM DRAINAGE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET DR	PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>SUPPLIES</u>									
<u>STREET MAINT SUPPLIES</u>									
121-5328-357 CATCH BASINS	5,531	5,248	6,292	12,000	7,658	9,200	12,000		
121-5328-358 PIPE	503	555	3,600	8,000	1,440	2,000	8,000		
TOTAL STREET MAINT SUPPLIES	6,034	5,803	9,891	20,000	9,098	11,200	20,000		
TOTAL SUPPLIES	6,034	5,803	9,891	20,000	9,098	11,200	20,000		
<u>PURCHASED PROP MAINT SRV</u>									
<u>CONSTRUCTION SERVICES</u>									
TOTAL STORM DRAINAGE	6,034	5,803	9,891	20,000	9,098	11,200	20,000		
TOTAL EXPENDITURES	568,498	631,424	652,291	1,179,100	270,759	388,809	1,200,000		
REVENUE OVER/(UNDER) EXPENDITURES	(6,180)	(79,876)	(115,992)	(430,100)	90,825	155,685	(452,700)		
<u>OTHER FINANCING SOURCES</u>									
121-4941-023 TRANSFER FROM GENERAL FUND	12,410	5,920	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	12,410	5,920	0	0	0	0	0		
<u>OTHER FINANCING (USES)</u>									
121-5901-100 TRFR TO GENERAL FUND	0	0	33,496	0	0	0	0		
TOTAL OTHER FINANCING (USES)	0	0	33,496	0	0	0	0		
TOTAL OTHER FINANCING SOURCES (USES)	12,410	5,920	(33,496)	0	0	0	0		
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	6,231	(73,956)	(149,488)	(430,100)	90,825	155,685	(452,700)		

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

122-HOTEL TAX FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	284,202	297,270	342,427	300,000	184,200	276,299	300,000	
TOTAL HOTEL & MOTEL TAX	284,202	297,270	342,427	300,000	184,200	276,299	300,000	
TOTAL TAXES	284,202	297,270	342,427	300,000	184,200	276,299	300,000	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
122-4419-100 OTHER MISC GENERAL GOVT CH	0	11,300	187	0	0	0	0	
TOTAL GENERAL GOVT CHARGES	0	11,300	187	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	11,300	187	0	0	0	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
122-4800-100 CONTRIBUTIONS & OTHER MISC	0	0	0	0	55	83	0	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	55	83	0	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	55	83	0	
TOTAL REVENUES	284,202	308,570	342,614	300,000	184,255	276,382	300,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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	42,270	42,215	45,192	48,496	28,503	46,317	50,921	
122-5653-112 SALARIES OF TEMP EMPLOYEES	5,125	6,997	8,303	31,590	12,532	20,365	28,000	
122-5653-113 OVERTIME	1,045	1,228	1,195	1,779	1,346	2,187	1,500	
122-5653-114 COMPENSATED ABSENCES	958	2,580	2,276	0	1,772	2,880	0	
TOTAL SALARIES & WAGES	49,399	53,020	56,967	81,865	44,153	71,749	80,421	
TOTAL PERSONNEL SERVICES	49,399	53,020	56,967	81,865	44,153	71,749	80,421	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
122-5653-211 GROUP HEALTH INSURANCE	8,767	8,540	9,653	10,507	7,005	10,507	15,340	
122-5653-212 GROUP LIFE INSURANCE	144	144	150	150	100	150	134	
TOTAL GROUP INSURANCE	8,911	8,684	9,803	10,657	7,105	10,658	15,474	
<u>SOCIAL SECURITY CONTRIB</u>								
122-5653-221 FICA CONTRIBUTIONS	2,943	3,103	3,365	4,988	2,732	4,448	4,986	
122-5653-222 MEDICARE CONTRIBUTIONS	688	726	787	1,167	639	1,040	1,166	
TOTAL SOCIAL SECURITY CONTRIB	3,631	3,829	4,152	6,155	3,372	5,488	6,152	
<u>RETIREMENT CONTRIBTUIONS</u>								
122-5653-231 IMRF CONTRIBUTIONS	5,434	5,838	6,591	6,785	4,293	6,440	6,620	
TOTAL RETIREMENT CONTRIBTUIONS	5,434	5,838	6,591	6,785	4,293	6,440	6,620	
<u>UNEMPLOYMNT COMPENSATION</u>								
122-5653-240 UNEMPLOYMENT COMP.	206	323	790	1,046	697	1,125	1,208	
TOTAL UNEMPLOYMNT COMPENSATION	206	323	790	1,046	697	1,125	1,208	
<u>WORKER'S COMPENSATION</u>								
122-5653-250 WORKERS' COMPENSATION	126	133	134	152	103	154	145	
TOTAL WORKER'S COMPENSATION	126	133	134	152	103	154	145	
TOTAL EMPLOYEE BENEFITS	18,308	18,807	21,470	24,795	15,570	23,865	29,599	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
122-5653-311 OFFICE SUPPLIES	623	1,790	1,443	1,000	1,725	2,520	1,000	
122-5653-316 TOOLS & EQUIPMENT	0	0	0	1,000	0	0	0	
122-5653-317 CONCESSION & SOUVENIR SUPP	575	0	247	1,000	432	647	1,000	
122-5653-319 MISCELLANEOUS SUPPLIES	0	0	6	1,000	60	90	0	
TOTAL GENERAL SUPPLIES	1,198	1,790	1,696	4,000	2,216	3,257	2,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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	1,063	918	508	1,500	1,000	1,500	1,500	
122-5653-322 ELECTRICITY (COLES MOULTRI	391	399	719	1,000	147	220	200	
TOTAL ENERGY	1,454	1,317	1,228	2,500	1,147	1,720	1,700	
TOTAL SUPPLIES	2,652	3,107	2,924	6,500	3,363	4,977	3,700	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
122-5653-432 REPAIR OF STRUCTURES	0	0	2,115	0	0	0	0	
TOTAL REPAIR & MAINT SERVICES	0	0	2,115	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	0	0	2,115	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
122-5653-513 AUDITING SERVICES	1,100	1,100	1,683	1,100	371	557	1,100	
122-5653-516 TECHNOLOGY SERVICES	2,964	2,964	2,964	2,964	1,976	2,964	2,964	
TOTAL PROFESSIONAL SERVICES	4,064	4,064	4,647	4,064	2,347	3,521	4,064	
<u>COMMUNICATION</u>								
122-5653-531 POSTAGE	103	92	101	250	184	276	200	
122-5653-532 TELEPHONE	2,342	2,756	2,082	3,000	1,453	2,180	2,500	
122-5653-533 CELLULAR PHONE	1,255	560	2,243	1,200	800	1,200	1,200	
TOTAL COMMUNICATION	3,699	3,407	4,427	4,450	2,437	3,656	3,900	
<u>ADVERTISING</u>								
122-5653-540 ADVERTISING	13,877	25,740	33,364	25,000	15,139	22,709	20,000	
TOTAL ADVERTISING	13,877	25,740	33,364	25,000	15,139	22,709	20,000	
<u>PRINTING & BUILDING</u>								
122-5653-550 PRINTING & BINDING	0	0	0	2,000	308	462	2,000	
TOTAL PRINTING & BUILDING	0	0	0	2,000	308	462	2,000	
<u>EMPLOYEE BUSINESS EXP</u>								
122-5653-561 BUSINESS MEETING EXPENSE	1,783	678	1,194	2,000	539	809	1,000	
122-5653-562 TRAVEL & TRAINING	3,765	7,260	6,396	5,000	3,084	4,627	5,000	
122-5653-564 PRIVATE VEHICLE EXPENSE RE	589	0	0	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	6,136	7,938	7,590	7,000	3,624	5,436	6,000	
<u>OTHER PURCHASED SERVICES</u>								
122-5653-571 DUES & MEMBERSHIPS	1,500	1,625	0	1,750	3,125	4,688	1,750	
122-5653-572 COMMUNITY PROMOTION & RELA	2,324	10,127	6,809	3,000	2,612	3,918	2,000	
TOTAL OTHER PURCHASED SERVICES	3,824	11,752	6,809	4,750	5,737	8,606	3,750	
TOTAL OTHER PURCHASED SERVICES	31,600	52,901	56,836	47,264	29,593	44,389	39,714	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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	25,000	48,335	50,000	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	25,000	48,335	50,000	0	
TOTAL PROPERTY	0	0	0	25,000	48,335	50,000	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-814 PRINTING & COPY MACHINE MA	0	0	0	0	599	899	599	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	599	899	599	
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-825 TOURISM GRANTS	138,296	153,751	139,660	120,000	113,471	120,000	100,000	
TOTAL FINANCIAL TRANS OBJECTS	138,296	153,751	139,660	120,000	113,471	120,000	100,000	
<u>COMPUTER INFO SYS OBJECT</u>								
122-5653-863 COMPUTERS	1,590	0	595	1,500	2,427	3,641	1,500	
TOTAL COMPUTER INFO SYS OBJECT	1,590	0	595	1,500	2,427	3,641	1,500	
TOTAL OTHER OBJECTS	139,886	153,751	140,255	121,500	116,497	124,539	102,099	
TOTAL HOTEL TAX ADMINISTRATION	241,844	281,586	280,566	306,924	257,511	319,519	255,533	
TOTAL EXPENDITURES	241,844	281,586	280,566	306,924	257,511	319,519	255,533	
REVENUE OVER/(UNDER) EXPENDITURES	42,358	26,984	62,048	(6,924)	(73,256)	(43,137)	44,467	
<u>OTHER FINANCING (USES)</u>								
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	40,313	37,500	47,500	47,500	31,667	47,501	44,500	
TOTAL OTHER FINANCING (USES)	40,313	37,500	47,500	47,500	31,667	47,501	44,500	
TOTAL OTHER FINANCING SOURCES (USES)	(40,313)	(37,500)	(47,500)	(47,500)	(31,667)	(47,501)	(44,500)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,045	(10,516)	14,548	(54,424)	(104,923)	(90,637)	(33)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

123-FESTIVAL MGMT FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>CHARGES FOR SERVICES</u>								
<u>CEMETERY DEPT CHRGS</u>								
123-4491-010 CONTRIBUTIONS FOR FIREWORK	13,162	13,002	13,245	12,500	13,347	13,347	12,500	
123-4492-010 CONTRIBUTIONS FOR LIGHTWOR	34,498	38,142	40,744	33,500	39,308	39,308	33,500	
123-4494-010 CONTRIBUTIONS FOR BAGELFES	72,331	70,938	71,068	70,000	60,965	60,965	65,000	
TOTAL CEMETERY DEPT CHRGS	<u>119,990</u>	<u>122,082</u>	<u>125,057</u>	<u>116,000</u>	<u>113,620</u>	<u>113,620</u>	<u>111,000</u>	
TOTAL CHARGES FOR SERVICES	119,990	122,082	125,057	116,000	113,620	113,620	111,000	
TOTAL REVENUES	119,990	122,082	125,057	116,000	113,620	113,620	111,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

123-FESTIVAL MGMT FUND
 FESTIVAL ADMINISTRATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	78	117	0	
TOTAL GENERAL SUPPLIES	0	0	0	0	78	117	0	
TOTAL SUPPLIES	0	0	0	0	78	117	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
123-5581-561 BUSINESS MEETING EXPENSE	57	0	0	200	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	57	0	0	200	0	0	0	
TOTAL OTHER PURCHASED SERVICES	57	0	0	200	0	0	0	
TOTAL FESTIVAL ADMINISTRATION	57	0	0	200	78	117	0	

123-FESTIVAL MGMT FUND
 JULY 4TH FIREWORKS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				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	0	533	0	100	0	0	0	
TOTAL GENERAL SUPPLIES	0	533	0	100	0	0	0	
<u>FOOD</u>								
123-5582-330 FOOD	101	133	187	200	45	45	200	
TOTAL FOOD	101	133	187	200	45	45	200	
TOTAL SUPPLIES	101	666	187	300	45	45	200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5582-440 RENTALS	1,700	2,520	1,020	3,000	2,675	2,675	3,000	
TOTAL RENTALS	1,700	2,520	1,020	3,000	2,675	2,675	3,000	
TOTAL PURCHASED PROP MAINT SRV	1,700	2,520	1,020	3,000	2,675	2,675	3,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5582-519 OTHER PROFESSIONAL SERVICE	1,416	4,427	4,802	4,500	3,143	3,143	4,500	
TOTAL PROFESSIONAL SERVICES	1,416	4,427	4,802	4,500	3,143	3,143	4,500	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
123-5582-540 ADVERTISING	1,851	1,825	2,450	1,825	3,230	3,230	2,500	
TOTAL ADVERTISING	1,851	1,825	2,450	1,825	3,230	3,230	2,500	
<u>OTHER PURCHASED SERVICES</u>								
123-5582-574 SPECIAL EVENT SERVICES	0	58	215	0	500	500	500	
123-5582-579 MISC. OTHER PURCHASED SERV	4,972	500	0	500	165	165	0	
TOTAL OTHER PURCHASED SERVICES	4,972	558	215	500	665	665	500	
TOTAL OTHER PURCHASED SERVICES	8,239	6,810	7,467	6,825	7,037	7,038	7,500	
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5582-831 PARADES	400	610	610	600	610	610	600	
123-5582-835 FIREWORKS	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
TOTAL SPECIAL EVENT OBJECTS	15,400	15,610	15,610	15,600	15,610	15,610	15,600	
TOTAL OTHER OBJECTS	15,400	15,610	15,610	15,600	15,610	15,610	15,600	
TOTAL JULY 4TH FIREWORKS	25,440	25,606	24,285	25,725	25,367	25,368	26,300	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

123-FESTIVAL MGMT FUND
 BAGELFEST

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5584-311 OFFICE SUPPLIES	0	71	26	100	0	0	0	
123-5584-312 CLEANING SUPPLIES	0	0	0	0	11	11	0	
123-5584-317 CONCESSION & SOUVENIR SUPP	0	1,074	1,614	1,500	1,800	1,800	1,500	
123-5584-319 MISCELLANEOUS SUPPLIES	2,094	51	469	400	0	0	0	
TOTAL GENERAL SUPPLIES	2,094	1,197	2,108	2,000	1,811	1,811	1,500	
<u>ENERGY</u>								
123-5584-321 NATURAL GAS & ELECTRIC	0	0	0	0	307	307	0	
TOTAL ENERGY	0	0	0	0	307	307	0	
<u>FOOD</u>								
123-5584-330 FOOD	34	76	68	100	28	28	100	
TOTAL FOOD	34	76	68	100	28	28	100	
TOTAL SUPPLIES	2,127	1,273	2,176	2,100	2,146	2,146	1,600	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5584-440 RENTALS	19,089	5,983	7,638	8,000	21,119	21,119	20,000	
TOTAL RENTALS	19,089	5,983	7,638	8,000	21,119	21,119	20,000	
TOTAL PURCHASED PROP MAINT SRV	19,089	5,983	7,638	8,000	21,119	21,119	20,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>INSURANCE</u>								
123-5584-525 SPECIAL EVENT INSURANCE	5,120	3,150	2,400	3,500	2,100	2,100	3,500	
TOTAL INSURANCE	5,120	3,150	2,400	3,500	2,100	2,100	3,500	
<u>COMMUNICATION</u>								
123-5584-531 POSTAGE	270	281	471	300	55	55	100	
TOTAL COMMUNICATION	270	281	471	300	55	55	100	
<u>ADVERTISING</u>								
123-5584-540 ADVERTISING	10,976	12,420	10,630	7,500	11,862	11,862	8,000	
TOTAL ADVERTISING	10,976	12,420	10,630	7,500	11,862	11,862	8,000	
<u>PRINTING & BUILDING</u>								
123-5584-550 PRINTING & BINDING	1,924	727	2,376	2,000	660	660	2,000	
TOTAL PRINTING & BUILDING	1,924	727	2,376	2,000	660	660	2,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

123-FESTIVAL MGMT FUND
 BAGELFEST

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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	363	101	129	500	23	23	100	
TOTAL EMPLOYEE BUSINESS EXP	363	101	129	500	23	23	100	
<u>OTHER PURCHASED SERVICES</u>								
123-5584-574 SPECIAL EVENT SERVICES	0	8,672	3,001	10,000	3,000	3,000	3,000	
123-5584-579 MISC OTHER PURCHASED SERVI	12,711	3,727	6,401	500	9,517	9,517	10,000	
TOTAL OTHER PURCHASED SERVICES	12,711	12,399	9,402	10,500	12,517	12,517	13,000	
TOTAL OTHER PURCHASED SERVICES	31,364	29,078	25,408	24,300	27,218	27,217	26,700	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
123-5584-813 OTHER REFUND	0	0	0	500	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	500	0	0	0	
<u>SPECIAL EVENT OBJECTS</u>								
123-5584-831 PARADES	610	569	400	600	400	400	400	
123-5584-832 BEER TENT	13,364	12,894	10,196	13,000	11,116	11,116	13,000	
123-5584-833 QUEEN PAGEANT	630	613	445	600	346	346	600	
123-5584-834 ENTERTAINMENT	47,553	73,667	54,904	45,000	38,757	38,757	45,000	
TOTAL SPECIAL EVENT OBJECTS	62,157	87,744	65,945	59,200	50,619	50,619	59,000	
TOTAL OTHER OBJECTS	62,157	87,744	65,945	59,700	50,619	50,619	59,000	
TOTAL BAGELFEST	114,738	124,077	101,168	94,100	101,101	101,101	107,300	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

123-FESTIVAL MGMT FUND
 LIGHTWORKS

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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	0	8,861	244	500	1,303	1,303	1,500	
123-5586-319 MISCELLANEOUS SUPPLIES	241	27,506	485	6,000	400	400	0	
TOTAL GENERAL SUPPLIES	241	36,367	729	6,500	1,703	1,703	1,500	
<u>ENERGY</u>								
123-5586-321 NATURAL GAS & ELECTRIC	617	2,066	217	1,500	0	0	0	
TOTAL ENERGY	617	2,066	217	1,500	0	0	0	
<u>FOOD</u>								
123-5586-330 FOOD	2,342	2,380	2,524	2,400	2,524	2,524	2,400	
TOTAL FOOD	2,342	2,380	2,524	2,400	2,524	2,524	2,400	
TOTAL SUPPLIES	3,200	40,813	3,470	10,400	4,227	4,227	3,900	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
123-5586-432 REPAIR OF STRUCTURES	11,034	2,089	30,178	5,000	2,579	2,579	5,000	
TOTAL REPAIR & MAINT SERVICES	11,034	2,089	30,178	5,000	2,579	2,579	5,000	
TOTAL PURCHASED PROP MAINT SRV	11,034	2,089	30,178	5,000	2,579	2,579	5,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
123-5586-531 POSTAGE	22	15	0	100	0	0	0	
TOTAL COMMUNICATION	22	15	0	100	0	0	0	
<u>ADVERTISING</u>								
123-5586-540 ADVERTISING	6,010	6,269	5,070	3,500	1,678	1,678	3,000	
TOTAL ADVERTISING	6,010	6,269	5,070	3,500	1,678	1,678	3,000	
<u>PRINTING & BUILDING</u>								
123-5586-550 PRINTING & BINDING	0	2,507	2,380	2,400	2,380	2,380	2,500	
TOTAL PRINTING & BUILDING	0	2,507	2,380	2,400	2,380	2,380	2,500	
<u>OTHER PURCHASED SERVICES</u>								
123-5586-574 SPECIAL EVENT SERVICES	600	1,470	0	600	0	0	0	
TOTAL OTHER PURCHASED SERVICES	600	1,470	0	600	0	0	0	
TOTAL OTHER PURCHASED SERVICES	6,632	10,262	7,450	6,600	4,058	4,058	5,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

123-FESTIVAL MGMT FUND
 LIGHTWORKS

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5586-831 PARADES	4,089	2,697	1,752	1,600	795	795	1,000	
TOTAL SPECIAL EVENT OBJECTS	4,089	2,697	1,752	1,600	795	795	1,000	
TOTAL OTHER OBJECTS	4,089	2,697	1,752	1,600	795	795	1,000	
TOTAL LIGHTWORKS	24,954	55,861	42,850	23,600	11,660	11,659	15,400	
TOTAL EXPENDITURES	165,188	205,544	168,302	143,625	138,206	138,245	149,000	
REVENUE OVER/(UNDER) EXPENDITURES	(45,198)	(83,462)	(43,245)	(27,625)	(24,586)	(24,625)	(38,000)	
<u>OTHER FINANCING SOURCES</u>								
123-4903-011 TRFR FRM H&M TAX-FIREWORKS	15,000	15,000	15,000	15,000	10,000	15,000	13,000	
123-4903-012 TRFR FRM H&M TAX-LIGHTWORK	2,813	2,500	2,500	2,500	1,667	2,501	2,500	
123-4903-014 TRFR FRM H&M TAX-BAGELFEST	22,500	20,000	30,000	30,000	20,000	30,000	29,000	
TOTAL OTHER FINANCING SOURCES	40,313	37,500	47,500	47,500	31,667	47,501	44,500	
TOTAL OTHER FINANCING SOURCES (USES)	40,313	37,500	47,500	47,500	31,667	47,501	44,500	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(4,885)	(45,962)	4,255	19,875	7,081	22,876	6,500	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

124-MOBILE EQUIPMENT FUND
 POLICE VEH & MACH

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5223-742 POLICE VEHICLES	0	15,455	60,919	72,000	73,211	73,211	50,000	
TOTAL MACHINERY & EQUIPMENT	0	15,455	60,919	72,000	73,211	73,211	50,000	
TOTAL PROPERTY	0	15,455	60,919	72,000	73,211	73,211	50,000	
TOTAL POLICE VEH & MACH	0	15,455	60,919	72,000	73,211	73,211	50,000	

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

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	107,379	219,240	64,452	64,452	64,452	64,452	
TOTAL MACHINERY & EQUIPMENT	0	107,379	219,240	64,452	64,452	64,452	64,452	
TOTAL PROPERTY	0	107,379	219,240	64,452	64,452	64,452	64,452	
TOTAL FIRE VEH & MACH	0	107,379	219,240	64,452	64,452	64,452	64,452	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2015

124-MOBILE EQUIPMENT FUND
PUBLIC WORKS VEH & MACH

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

MACHINERY & EQUIPMENT

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	21,202	22,705	40,000	33,935	33,935	58,718	
124-5320-742 STREET VEHICLES	0	111,382	5,458	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	132,584	28,163	40,000	33,935	33,935	58,718	
TOTAL PROPERTY	0	132,584	28,163	40,000	33,935	33,935	58,718	
TOTAL STREETS VEH & MACH	0	132,584	28,163	40,000	33,935	33,935	58,718	

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5335-741 YARD WASTE MACHINERY & EQU	0	40,527	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	40,527	0	0	0	0	0	
TOTAL PROPERTY	0	40,527	0	0	0	0	0	
TOTAL YARD WASTER VEH & MACH	0	40,527	0	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

124-MOBILE EQUIPMENT FUND
 SEWER VEH & MACH

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5342-741 SEWER COLL MACH & EQUIP	0	33,081	1,890	58,000	46,816	46,816	45,000	
124-5342-742 SEWER COLLECTION VEHICLES	0	104,291	5,675	0	0	0	58,000	
TOTAL MACHINERY & EQUIPMENT	0	137,371	7,565	58,000	46,816	46,816	103,000	
TOTAL PROPERTY	0	137,371	7,565	58,000	46,816	46,816	103,000	
TOTAL SEWER VEH & MACH	0	137,371	7,565	58,000	46,816	46,816	103,000	

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	18,000	18,054	18,054	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	18,000	18,054	18,054	0	
TOTAL PROPERTY	0	0	0	18,000	18,054	18,054	0	
TOTAL WASTEWATER TRTMT VEH & M	0	0	0	18,000	18,054	18,054	0	

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	11,000	10,072	10,072	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	11,000	10,072	10,072	0	
TOTAL PROPERTY	0	0	0	11,000	10,072	10,072	0	
TOTAL SEWER ACCTG & COLL VEH &	0	0	0	11,000	10,072	10,072	0	

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	3,500	1,316	1,316	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	3,500	1,316	1,316	0	
TOTAL PROPERTY	0	0	0	3,500	1,316	1,316	0	
TOTAL WATER TREATMENT VEH & MA	0	0	0	3,500	1,316	1,316	0	

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

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	33,081	1,890	58,000	46,816	46,816	49,000	
124-5354-742 WATER DIST VEHICLES	0	50,801	8,876	33,000	29,945	29,945	58,000	
TOTAL MACHINERY & EQUIPMENT	0	83,882	10,766	91,000	76,761	76,761	107,000	
TOTAL PROPERTY	0	83,882	10,766	91,000	76,761	76,761	107,000	
TOTAL WATER DIST VEH & MACH	0	83,882	10,766	91,000	76,761	76,761	107,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

124-MOBILE EQUIPMENT FUND
 WATER ACCTG & COLL VEH &

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	11,000	10,072	10,072	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	11,000	10,072	10,072	0	
TOTAL PROPERTY	0	0	0	11,000	10,072	10,072	0	
TOTAL WATER ACCTG & COLL VEH &	0	0	0	11,000	10,072	10,072	0	

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5511-741 PARKS MACHINERY & EQUIPMEN	0	9,923	0	0	0	0	0	
124-5511-742 PARK VEHICLES	0	4,435	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	14,358	0	0	0	0	0	
TOTAL PROPERTY	0	14,358	0	0	0	0	0	
TOTAL PARKS VEH & MACH	0	14,358	0	0	0	0	0	

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5512-742 LAKE VEHICLES	0	0	0	18,000	18,054	18,054	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	18,000	18,054	18,054	0	
 TOTAL PROPERTY	 0	 0	 0	 18,000	 18,054	 18,054	 0	
 TOTAL LAKES VEH & MACH	 0	 0	 0	 18,000	 18,054	 18,054	 0	

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5570-741 CEMETERY MACHINERY & EQUIP	0	10,412	0	11,300	9,989	9,989	0	
TOTAL MACHINERY & EQUIPMENT	0	10,412	0	11,300	9,989	9,989	0	
TOTAL PROPERTY	0	10,412	0	11,300	9,989	9,989	0	
TOTAL CEMETERY VEH & MACH	0	10,412	0	11,300	9,989	9,989	0	
TOTAL EXPENDITURES	0	541,969	326,653	398,252	362,733	362,732	383,170	
REVENUE OVER/(UNDER) EXPENDITURES	0	(541,969)	(326,653)	(398,252)	(362,733)	(362,732)	(383,170)	
<u>OTHER FINANCING SOURCES</u>								
124-4901-021 TRFR FROM GEN FUND	0	526,422	443,470	235,329	156,886	235,329	268,170	
124-4911-021 TRFR FROM WATER FUND	0	80,780	77,479	105,500	70,333	105,500	103,000	
124-4912-021 TRFR FROM SEWER FUND	0	130,792	58,718	87,000	58,000	87,000	107,000	
TOTAL OTHER FINANCING SOURCES	0	737,994	579,667	427,829	285,219	427,829	478,170	
TOTAL OTHER FINANCING SOURCES (USES)	0	737,994	579,667	427,829	285,219	427,829	478,170	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	196,025	253,014	29,577	(77,513)	65,097	95,000	

*** END OF REPORT ***

CITY OF MATTOON
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125-INSURANCE & TORT JDMNT

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
UNLIMITED RATE PROP TAX	=====	=====	=====	=====	=====	=====	=====	=====
<u>INVESTMENT EARNINGS</u>								
INTEREST EARNINGS	=====	=====	=====	=====	=====	=====	=====	=====
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
125-4807-010 MISC. FINANCE DEPT REVENUE	110,333	65,892	101,219	96,340	48,024	70,806	31,390	=====
TOTAL CONTRIBUTIONS & MISC REV	110,333	65,892	101,219	96,340	48,024	70,806	31,390	=====
TOTAL CONTRIB & OTHER MISC REV	110,333	65,892	101,219	96,340	48,024	70,806	31,390	
TOTAL REVENUES	110,333	65,892	101,219	96,340	48,024	70,806	31,390	

125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>UNEMPLOYMNT COMPENSATION</u>								
125-5150-240 UNEMPLOYMENT COMP.	24,163	48,819	47,373	45,987	4,527	6,790	57,192	
TOTAL UNEMPLOYMNT COMPENSATION	24,163	48,819	47,373	45,987	4,527	6,790	57,192	
<u>WORKER'S COMPENSATION</u>								
125-5150-250 WORKERS' COMPENSATION	452,667	469,066	433,240	446,477	305,224	457,836	461,625	
TOTAL WORKER'S COMPENSATION	452,667	469,066	433,240	446,477	305,224	457,836	461,625	
TOTAL EMPLOYEE BENEFITS	476,830	517,885	480,613	492,464	309,751	464,626	518,817	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
125-5150-519 OTHER PROFESSIONAL SERVICE	18,239	37,262	25,382	28,235	22,454	33,681	24,796	
TOTAL PROFESSIONAL SERVICES	18,239	37,262	25,382	28,235	22,454	33,681	24,796	
<u>INSURANCE</u>								
125-5150-523 PROPERTY & CASUALTY INSURA	263,019	178,304	213,112	286,807	135,990	203,985	223,762	
125-5150-527 SELF INSURED RETENTION/DED	48,463	29,081	17,836	45,000	4,268	6,402	6,594	
125-5150-528 UNINSURED JUDGEMENTS	0	850	0	0	0	0	0	
TOTAL INSURANCE	311,482	208,235	230,948	331,807	140,258	210,388	230,356	
<u>COMMUNICATION</u>								
TOTAL OTHER PURCHASED SERVICES	329,722	245,497	256,330	360,042	162,712	244,069	255,152	
TOTAL FINANCIAL ADMINISTRATION	806,552	763,381	736,942	852,506	472,463	708,695	773,969	
TOTAL EXPENDITURES	806,552	763,381	736,942	852,506	472,463	708,695	773,969	
REVENUE OVER/(UNDER) EXPENDITURES	(696,218)	(697,489)	(635,723)	(756,166)	(424,439)	(637,888)	(742,579)	
<u>OTHER FINANCING SOURCES</u>								
125-4901-010 INTERFUND XFRS FROM GEN FU	0	91,898	109,825	0	0	0	0	
125-4901-021 INTERFUND CHG - GENERAL FU	525,235	397,626	337,736	527,951	351,967	527,951	531,488	
125-4903-021 INTERFUND CHG - HOTEL TAX	332	456	924	1,198	800	1,200	1,350	
125-4911-021 INTERFUND CHG - WATER FUND	67,979	78,822	69,385	81,793	54,529	81,793	77,765	
125-4912-021 INTERFUND CHG - SEWER FUND	93,910	116,565	107,554	132,225	87,792	131,689	120,954	
125-4917-021 INTERFUND CHG - LIBRARY FU	8,763	12,123	10,299	12,999	7,583	12,604	11,022	
TOTAL OTHER FINANCING SOURCES	696,218	697,489	635,723	756,166	502,671	755,237	742,579	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	696,218	697,489	635,723	756,166	502,671	755,237	742,579	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	(0)	0	0	78,232	117,349	0	

*** END OF REPORT ***

CITY OF MATTOON
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127-REVOLVING LOAN FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	20,240	15,482	11,308	1,000	319	419	450	
TOTAL INTEREST EARNINGS	20,240	15,482	11,308	1,000	319	419	450	
<u>REVOLVING LOAN FUND</u>								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	0	110,123	93,530	134,295	83,344	
TOTAL REVOLVING LOAN FUND	0	0	0	110,123	93,530	134,295	83,344	
<u>NET INCREASE (DECREASE)</u>								
<u>RENTS & ROYALTIES</u>								
TOTAL INVESTMENT EARNINGS	20,240	15,482	11,308	111,123	93,850	134,713	83,794	
TOTAL REVENUES	20,240	15,482	11,308	111,123	93,850	134,713	83,794	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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127-REVOLVING LOAN FUND
 REVOLVING LOANS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET DR	WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>OTHER PURCHASED SERVICES</u>									
<u>PROFESSIONAL SERVICES</u>									
127-5652-513 AUDITING SERVICES	1,100	1,100	1,683	1,100	371	557	1,100		
127-5652-519 OTHER PROFESSIONAL SERVICE	90	90	2,853	2,500	0	0	3,000		
TOTAL PROFESSIONAL SERVICES	1,190	1,190	4,536	3,600	371	557	4,100		
TOTAL OTHER PURCHASED SERVICES	1,190	1,190	4,536	3,600	371	557	4,100		
<u>OTHER OBJECTS</u>									
<u>FINANCIAL TRANS OBJECTS</u>									
127-5652-826 SPECIAL ITEMS	0	0	0	107,523	0	0	79,694		
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	107,523	0	0	79,694		
<u>SPECIAL EVENT OBJECTS</u>									
127-5652-830 BAD DEBT EXPENSE	0	104,425	0	0	0	0	0		
TOTAL SPECIAL EVENT OBJECTS	0	104,425	0	0	0	0	0		
TOTAL OTHER OBJECTS	0	104,425	0	107,523	0	0	79,694		
TOTAL REVOLVING LOANS	1,190	105,615	4,536	111,123	371	557	83,794		
TOTAL EXPENDITURES	1,190	105,615	4,536	111,123	371	557	83,794		
REVENUE OVER/(UNDER) EXPENDITURES	19,050	(90,133)	6,772	0	93,478	134,156	0		
<u>OTHER FINANCING SOURCES</u>									
<u>OTHER FINANCING (USES)</u>									
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	19,050	(90,133)	6,772	0	93,478	134,156	0		

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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128-MIDTOWN TIF FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	223,793	246,850	283,401	278,000	298,473	298,473	300,000	
TOTAL TIF/BD TAX RECEIPTS	223,793	246,850	283,401	278,000	298,473	298,473	300,000	
TOTAL TAXES	223,793	246,850	283,401	278,000	298,473	298,473	300,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
128-4610-023 INTEREST EARNINGS	773	317	360	200	212	318	200	
TOTAL INTEREST EARNINGS	773	317	360	200	212	318	200	
TOTAL INVESTMENT EARNINGS	773	317	360	200	212	318	200	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	224,566	247,167	283,761	278,200	298,685	298,791	300,200	

128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
							DR	WORKSPACE
<u>SUPPLIES</u>								
GENERAL SUPPLIES								
<u>OTHER PURCHASED SERVICES</u>								
PROFESSIONAL SERVICES								
128-5604-513 AUDITING SERVICES	1,100	1,100	1,683	1,100	371	1,100	1,100	
TOTAL PROFESSIONAL SERVICES	1,100	1,100	1,683	1,100	371	1,100	1,100	
COMMUNICATION								
ADVERTISING								
PRINTING & BUILDING								
EMPLOYEE BUSINESS EXP								
OTHER PURCHASED SERVICES								
TOTAL OTHER PURCHASED SERVICES	1,100	1,100	1,683	1,100	371	1,100	1,100	
<u>OTHER OBJECTS</u>								
FINANCIAL TRANS OBJECTS								
FINANCIAL TRANS OBJECTS								
128-5604-821 SHARED INCREMENT (20%)	44,759	49,370	56,680	55,632	0	59,695	60,000	
128-5604-825 TIF GRANTS	137,990	180,060	115,955	130,000	121,679	121,679	132,631	
TOTAL FINANCIAL TRANS OBJECTS	182,748	229,430	172,635	185,632	121,679	181,374	192,631	
TOTAL OTHER OBJECTS	182,748	229,430	172,635	185,632	121,679	181,374	192,631	
<u>CAPITAL PROJECTS</u>								
CAPITAL PROJECTS								
128-5604-900 PARKS	0	11,020	18,255	10,000	0	0	72,000	
128-5604-901 STREETS	8,500	18,226	0	0	0	0	0	
128-5604-902 SIDEWALKS & CROSSWALKS	6,110	9,050	15,462	10,000	0	0	0	
128-5604-908 PARKING LOTS	7,833	0	0	6,000	730	1,095	5,000	
128-5604-909 PUBLIC BUILDINGS	0	0	0	100,000	26,842	40,262	75,000	
TOTAL CAPITAL PROJECTS	22,443	38,295	33,717	126,000	27,572	41,357	152,000	
TOTAL CAPITAL PROJECTS	22,443	38,295	33,717	126,000	27,572	41,357	152,000	
TOTAL MIDTOWN TIF DISTRICT	206,291	268,825	208,036	312,732	149,622	223,831	345,731	
TOTAL EXPENDITURES	206,291	268,825	208,036	312,732	149,622	223,831	345,731	
REVENUE OVER/(UNDER) EXPENDITURES	18,275	(21,658)	75,725	(34,532)	149,063	74,960	(45,531)	

CITY OF MATTOON
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128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	18,275	(21,658)	75,725	(34,532)	149,063	74,960	(45,531)	

*** END OF REPORT ***

130-CAPITAL PROJECT FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				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	435,678	21,389	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	435,678	21,389	0	0	0	0	0	
<u>STATE GOVT GRANTS</u>								
130-4323-023 STATE CAPITAL GRANTS	0	473,343	526,657	385,000	0	0	625,000	
TOTAL STATE GOVT GRANTS	0	473,343	526,657	385,000	0	0	625,000	
TOTAL INTERGOVERNMENTAL REV	435,678	494,732	526,657	385,000	0	0	625,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
130-4610-010 INTEREST EARNINGS	8,137	3,301	4,378	1,000	1,494	2,360	2,000	
TOTAL INTEREST EARNINGS	8,137	3,301	4,378	1,000	1,494	2,360	2,000	
<u>RENTS & ROYALTIES</u>								
130-4650-010 FARM INCOME	10,565	7,971	23,073	10,000	9,231	19,378	19,000	
TOTAL RENTS & ROYALTIES	10,565	7,971	23,073	10,000	9,231	19,378	19,000	
TOTAL INVESTMENT EARNINGS	18,702	11,272	27,450	11,000	10,725	21,738	21,000	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
130-4805-023 CONTRIBUTIONS & OTHER MISC	0	143,292	18,102	0	6,001	6,001	40,000	
TOTAL CONTRIBUTIONS & MISC REV	0	143,292	18,102	0	6,001	6,001	40,000	
<u>CONTRIBUTIONS & MISC REV</u>								
130-4811-023 HIST. SOC. GRANT-DEPOT RES	0	113,804	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	0	113,804	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	0	257,096	18,102	0	6,001	6,001	40,000	
TOTAL REVENUES	454,380	763,100	572,209	396,000	16,726	27,739	686,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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130-CAPITAL PROJECT FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5150-811 BANK SERVICE CHARGES	300	125	1	0	0	0	0	
130-5150-816 FARM EXPENSES	<u>1,229</u>	<u>3,427</u>	<u>1,748</u>	<u>3,500</u>	<u>1,462</u>	<u>1,462</u>	<u>3,500</u>	
TOTAL FINANCIAL TRANS OBJECTS	<u>1,529</u>	<u>3,552</u>	<u>1,749</u>	<u>3,500</u>	<u>1,462</u>	<u>1,462</u>	<u>3,500</u>	
TOTAL OTHER OBJECTS	1,529	3,552	1,749	3,500	1,462	1,462	3,500	
TOTAL FINANCIAL ADMINISTRATION	1,529	3,552	1,749	3,500	1,462	1,462	3,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

130-CAPITAL PROJECT FUND
 POLICE ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				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	159,141	68,292	96,000	41,770	62,655	70,000	
TOTAL BUILDINGS	0	159,141	68,292	96,000	41,770	62,655	70,000	
TOTAL PROPERTY	0	159,141	68,292	96,000	41,770	62,655	70,000	
TOTAL POLICE ADMINISTRATION	0	159,141	68,292	96,000	41,770	62,655	70,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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130-CAPITAL PROJECT FUND
 FIRE ADMINISTRATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	189,111	8,581	17,000	8,275	12,413	66,000	
TOTAL BUILDINGS	0	189,111	8,581	17,000	8,275	12,413	66,000	
TOTAL PROPERTY	0	189,111	8,581	17,000	8,275	12,413	66,000	
TOTAL FIRE ADMINISTRATION	0	189,111	8,581	17,000	8,275	12,413	66,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

130-CAPITAL PROJECT FUND
 STREETS

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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>386</u>	<u>3,421</u>	<u>0</u>	<u>3,000,000</u>	<u>105,253</u>	<u>105,253</u>	<u>2,900,000</u>	
TOTAL BUILDINGS	386	3,421	0	3,000,000	105,253	105,253	2,900,000	
<u>IMPROVEMENTS-NOT BLDNGS</u>								
130-5321-730 IMPROVEMENTS OTHER THAN BL	<u>297,491</u>	<u>729,811</u>	<u>71,946</u>	<u>160,000</u>	<u>133,836</u>	<u>149,500</u>	<u>710,000</u>	
TOTAL IMPROVEMENTS-NOT BLDNGS	297,491	729,811	71,946	160,000	133,836	149,500	710,000	
TOTAL PROPERTY	297,877	733,231	71,946	3,160,000	239,089	254,753	3,610,000	
TOTAL STREETS	297,877	733,231	71,946	3,160,000	239,089	254,753	3,610,000	

CITY OF MATTOON
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130-CAPITAL PROJECT FUND
 STORM DRAINAGE

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	10,725	668,465	3,987	450,000	112,572	168,858	473,754	
TOTAL IMPROVEMENTS-NOT BLDNGS	10,725	668,465	3,987	450,000	112,572	168,858	473,754	
TOTAL PROPERTY	10,725	668,465	3,987	450,000	112,572	168,858	473,754	
TOTAL STORM DRAINAGE	10,725	668,465	3,987	450,000	112,572	168,858	473,754	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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130-CAPITAL PROJECT FUND
 ENGINEERING ALLOCATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
130-5356-111 ENGINEERING SALARIES ALLOC	55,355	58,129	24,351	0	408	612	1,000	
TOTAL SALARIES & WAGES	55,355	58,129	24,351	0	408	612	1,000	
TOTAL PERSONNEL SERVICES	55,355	58,129	24,351	0	408	612	1,000	
TOTAL ENGINEERING ALLOCATION	55,355	58,129	24,351	0	408	612	1,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

130-CAPITAL PROJECT FUND
 CITY HALL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	18,672	0	60,000	57,137	85,706	58,000	
TOTAL BUILDINGS	0	18,672	0	60,000	57,137	85,706	58,000	
 TOTAL PROPERTY	 0	 18,672	 0	 60,000	 57,137	 85,706	 58,000	
 TOTAL CITY HALL	 0	 18,672	 0	 60,000	 57,137	 85,706	 58,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

130-CAPITAL PROJECT FUND
 RAILROAD

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	264,291	98,277	281	400,000	0	0	0	
TOTAL BUILDINGS	264,291	98,277	281	400,000	0	0	0	
TOTAL PROPERTY	264,291	98,277	281	400,000	0	0	0	
TOTAL RAILROAD	264,291	98,277	281	400,000	0	0	0	

CITY OF MATTOON
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130-CAPITAL PROJECT FUND
 CULTURE AND RECREATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5385-720 CULTURE AND RECREATION	896	32,980	21,863	0	2,435	3,653	90,000	
TOTAL BUILDINGS	896	32,980	21,863	0	2,435	3,653	90,000	
TOTAL PROPERTY	896	32,980	21,863	0	2,435	3,653	90,000	
TOTAL CULTURE AND RECREATION	896	32,980	21,863	0	2,435	3,653	90,000	

CITY OF MATTOON
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130-CAPITAL PROJECT FUND
 CAPITAL OUTLAY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
							DR	WORKSPACE
<u>CAPITAL OUTLAY</u>								
<u>CAPITAL OUTLAY</u>								
130-5600-000 CAPITAL OUTLAY	0	14,942	1,133,977	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	14,942	1,133,977	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	14,942	1,133,977	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	14,942	1,133,977	0	0	0	0	

CITY OF MATTOON
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130-CAPITAL PROJECT FUND
I-57 EAST TIF DISTRICT

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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130-CAPITAL PROJECT FUND
 YMCA PARKING LOT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER PURCHASED SERVICES</u>								
OTHER PURCHASED SERVICES								
130-5608-577 YMCA LAND ACQUISITION	766,149	146,968	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	766,149	146,968	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	766,149	146,968	0	0	0	0	0	
TOTAL YMCA PARKING LOT	766,149	146,968	0	0	0	0	0	

CITY OF MATTOON
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130-CAPITAL PROJECT FUND
JUSTRITE CDAP EXPENSES

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

OTHER PURCHASED SERVICES

OTHER PURCHASED SERVICES

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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130-CAPITAL PROJECT FUND
 GO BONDS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	393,098	338,160	235,000	446,000	240,000	240,000	250,000	
TOTAL FINANCIAL TRANS OBJECTS	393,098	338,160	235,000	446,000	240,000	240,000	250,000	
TOTAL OTHER OBJECTS	393,098	338,160	235,000	446,000	240,000	240,000	250,000	
TOTAL GO BONDS	393,098	338,160	235,000	446,000	240,000	240,000	250,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

130-CAPITAL PROJECT FUND
 INTEREST EXPENSE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5795-817 INTEREST EXPENSE	0	108,160	212,870	0	205,820	205,820	198,620	
TOTAL FINANCIAL TRANS OBJECTS	0	108,160	212,870	0	205,820	205,820	198,620	
TOTAL OTHER OBJECTS	0	108,160	212,870	0	205,820	205,820	198,620	
<hr/>								
TOTAL INTEREST EXPENSE	0	108,160	212,870	0	205,820	205,820	198,620	

DR WORKSPACE

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

130-CAPITAL PROJECT FUND
 DEBT SERVICES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5800-817 DEBT ISSUANCE COSTS	428	428	428	0	0	0	750	
TOTAL FINANCIAL TRANS OBJECTS	428	428	428	0	0	0	750	
TOTAL OTHER OBJECTS	428	428	428	0	0	0	750	
TOTAL DEBT SERVICES	428	428	428	0	0	0	750	
TOTAL EXPENDITURES	1,790,348	2,570,216	1,783,324	4,632,500	908,969	1,035,932	4,821,624	
REVENUE OVER/(UNDER) EXPENDITURES	(1,335,967)	(1,807,116)	(1,211,114)	(4,236,500)	(892,243)	(1,008,193)	(4,135,624)	
<u>OTHER FINANCING SOURCES</u>								
130-4901-010 INTERFUND XFRS FROM GEN. F	609,613	893,028	656,566	775,000	370,841	752,856	740,000	
TOTAL OTHER FINANCING SOURCES	609,613	893,028	656,566	775,000	370,841	752,856	740,000	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	609,613	893,028	656,566	775,000	370,841	752,856	740,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(726,354)	(914,088)	(554,548)	(3,461,500)	(521,402)	(255,337)	(3,395,624)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

150-I-57 EAST TIF DISTRICT

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	25,313	23,966	58,337	58,337	35,345	35,345	35,345	
TOTAL TIF/BD TAX RECEIPTS	25,313	23,966	58,337	58,337	35,345	35,345	35,345	
TOTAL TAXES	25,313	23,966	58,337	58,337	35,345	35,345	35,345	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
150-4610-023 INTEREST EARNINGS	0	0	9	0	0	0	0	
TOTAL INTEREST EARNINGS	0	0	9	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	0	9	0	0	0	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	25,313	23,966	58,346	58,337	35,345	35,345	35,345	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2015

150-I-57 EAST TIF DISTRICT
PARKING LOTS

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

IMPROVEMENTS-NOT BLDNGS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

150-I-57 EAST TIF DISTRICT
 ADMINISTRATIVE EXPENSES

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
GENERAL SUPPLIES	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
150-5604-511 PLANNING & DESIGN SERVICES	1,224	0	0	0	0	0	0	_____
150-5604-519 OTHER PROFESSIONAL SERVICE	905	0	0	0	0	0	0	=====
TOTAL PROFESSIONAL SERVICES	2,128	0	0	0	0	0	0	
<u>COMMUNICATION</u>								
ADVERTISING	_____	_____	_____	_____	_____	_____	_____	_____
<u>PRINTING & BUILDING</u>								
EMPLOYEE BUSINESS EXP	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	2,128	0	0	0	0	0	0	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
150-5604-901 STREETS	12,500	0	0	0	0	0	0	=====
TOTAL CAPITAL PROJECTS	12,500	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	12,500	0	0	0	0	0	0	
TOTAL ADMINISTRATIVE EXPENSES	14,628	0	0	0	0	0	0	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2015

150-I-57 EAST TIF DISTRICT
TIF GRANTS

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

150-I-57 EAST TIF DISTRICT
 INTERGOVERNMENTAL EXP

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
150-5800-821 SHARED INCREMENT (20%)	5,063	4,793	11,667	11,667	0	7,069	7,069	
150-5800-822 PROPERTY TAX REIMBURSEMENT	384	420	428	500	438	438	500	
TOTAL FINANCIAL TRANS OBJECTS	5,447	5,214	12,095	12,167	438	7,507	7,569	
TOTAL OTHER OBJECTS	5,447	5,214	12,095	12,167	438	7,507	7,569	
TOTAL INTERGOVERNMENTAL EXP	5,447	5,214	12,095	12,167	438	7,507	7,569	
TOTAL EXPENDITURES	20,075	5,214	12,095	12,167	438	7,507	7,569	
REVENUE OVER/(UNDER) EXPENDITURES	5,238	18,752	46,251	46,170	34,907	27,838	27,776	
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	5,238	18,752	46,251	46,170	34,907	27,838	27,776	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

151-SOUTH RT 45 TIF DISTRICT

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	<u>1,351</u>	<u>1,570</u>	<u>44,714</u>	<u>44,714</u>	<u>27,317</u>	<u>27,317</u>	<u>27,317</u>	
TOTAL TIF/BD TAX RECEIPTS	<u>1,351</u>	<u>1,570</u>	<u>44,714</u>	<u>44,714</u>	<u>27,317</u>	<u>27,317</u>	<u>27,317</u>	
TOTAL TAXES	1,351	1,570	44,714	44,714	27,317	27,317	27,317	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
151-4610-023 INVESTMENT EARNINGS	<u>0</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTEREST EARNINGS	<u>0</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INVESTMENT EARNINGS	0	0	7	0	0	0	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	1,351	1,570	44,721	44,714	27,317	27,317	27,317	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

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

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
GENERAL SUPPLIES	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>								
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
COMMUNICATION	_____	_____	_____	_____	_____	_____	_____	_____
ADVERTISING	_____	_____	_____	_____	_____	_____	_____	_____
PRINTING & BUILDING	_____	_____	_____	_____	_____	_____	_____	_____
EMPLOYEE BUSINESS EXP	_____	_____	_____	_____	_____	_____	_____	_____
OTHER PURCHASED SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-817 INTEREST EXPENSES	0	39,396	37,387	0	36,196	0	34,535	_____
151-5604-818 OTHER TIF DEBT INSTRUMENTS	63,650	21,221	23,230	60,617	24,421	60,617	26,082	_____
151-5604-819 DEBT ISSUANCE COSTS	2,287	0	0	0	0	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	65,937	60,617	60,617	60,617	60,617	60,617	60,617	_____
<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-821 SHARED INCREMENT (20%)	270	314	8,943	8,943	0	5,463	5,463	_____
151-5604-825 TIF GRANTS	420,000	6,054	6,054	6,054	6,054	6,054	6,054	=====
TOTAL FINANCIAL TRANS OBJECTS	420,270	6,368	14,997	14,997	6,054	11,517	11,517	_____
TOTAL OTHER OBJECTS	486,207	66,985	75,614	75,614	66,671	72,134	72,134	_____
<u>CAPITAL PROJECTS</u>								
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL SOUTH RT 45 TIF DISTRICT	486,207	66,985	75,614	75,614	66,671	72,134	72,134	_____
TOTAL EXPENDITURES	486,207	66,985	75,614	75,614	66,671	72,134	72,134	_____
REVENUE OVER/(UNDER) EXPENDITURES	(484,856)	(65,415)	(30,893)	(30,900)	(39,354)	(44,817)	(44,817)	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

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

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER FINANCING SOURCES</u>								
151-4901-021 INTRFD TRANS FROM S 45 BD	0	135,644	30,900	30,900	0	45,000	45,000	_____
151-4949-023 LONG TERM DEBT PROCEEDS	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER FINANCING SOURCES	750,000	135,644	30,900	30,900	0	45,000	45,000	
TOTAL OTHER FINANCING SOURCES (USES)	750,000	135,644	30,900	30,900	0	45,000	45,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	265,144	70,229	7	0	(39,354)	183	183	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

152-SOUTH RT 45 BUSINESS DIST

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	37,677	42,439	44,560	92,066	21,817	43,634	44,000	_____
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	<u>1,159</u>	<u>899</u>	<u>12,193</u>	<u>3,906</u>	<u>1,845</u>	<u>2,767</u>	<u>7,276</u>	=====
TOTAL TIF/BD TAX RECEIPTS	<u>38,836</u>	<u>43,338</u>	<u>56,753</u>	<u>95,972</u>	<u>23,662</u>	<u>46,401</u>	<u>51,276</u>	=====
TOTAL TAXES	38,836	43,338	56,753	95,972	23,662	46,401	51,276	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
152-4610-023 INVESTMENT INCOME	<u>156</u>	<u>94</u>	<u>24</u>	<u>20</u>	<u>16</u>	<u>21</u>	<u>20</u>	=====
TOTAL INTEREST EARNINGS	<u>156</u>	<u>94</u>	<u>24</u>	<u>20</u>	<u>16</u>	<u>21</u>	<u>20</u>	=====
TOTAL INVESTMENT EARNINGS	156	94	24	20	16	21	20	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	38,992	43,432	56,778	95,992	23,679	46,423	51,296	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

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

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
GENERAL SUPPLIES	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>								
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
COMMUNICATION	_____	_____	_____	_____	_____	_____	_____	_____
ADVERTISING	_____	_____	_____	_____	_____	_____	_____	_____
PRINTING & BUILDING	_____	_____	_____	_____	_____	_____	_____	_____
EMPLOYEE BUSINESS EXP	_____	_____	_____	_____	_____	_____	_____	_____
OTHER PURCHASED SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
FINANCIAL TRANS OBJECTS	_____	_____	_____	_____	_____	_____	_____	_____
FINANCIAL TRANS OBJECTS	_____	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>								
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	38,992	43,432	56,778	95,992	23,679	46,423	51,296	
<u>OTHER FINANCING (USES)</u>								
152-5901-822 INTRFD TRANS TO S 45 TIF	0	135,644	30,900	30,900	0	45,000	45,000	
TOTAL OTHER FINANCING (USES)	0	135,644	30,900	30,900	0	45,000	45,000	
TOTAL OTHER FINANCING SOURCES (USES)	0	(135,644)	(30,900)	(30,900)	0	(45,000)	(45,000)	
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	38,992	(92,212)	25,878	65,092	23,679	1,423	6,296	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

153-BROADWAY EAST TIF DIST

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	23,692	24,720	32,779	32,780	33,762	33,762	33,760	
TOTAL TIF/BD TAX RECEIPTS	23,692	24,720	32,779	32,780	33,762	33,762	33,760	
TOTAL TAXES	23,692	24,720	32,779	32,780	33,762	33,762	33,760	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
153-4610-023 INVESTMENT INCOME	0	0	5	0	0	0	0	
TOTAL INTEREST EARNINGS	0	0	5	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	0	5	0	0	0	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	23,692	24,720	32,784	32,780	33,762	33,762	33,760	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

153-BROADWAY EAST TIF DIST
 BROADWAY EAST TIF DIST

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
153-5604-821 SHARED INCREMENT (20%)	4,738	4,944	6,556	6,556	0	6,752	6,752	
153-5604-825 TIF GRANTS	<u>4,173</u>	<u>4,210</u>	<u>4,238</u>	<u>6,505</u>	<u>4,348</u>	<u>4,348</u>	<u>4,348</u>	
TOTAL FINANCIAL TRANS OBJECTS	8,911	9,154	10,794	13,061	4,348	11,100	11,100	
TOTAL OTHER OBJECTS	8,911	9,154	10,794	13,061	4,348	11,100	11,100	
TOTAL BROADWAY EAST TIF DIST	8,911	9,154	10,794	13,061	4,348	11,100	11,100	
TOTAL EXPENDITURES	8,911	9,154	10,794	13,061	4,348	11,100	11,100	
REVENUE OVER/(UNDER) EXPENDITURES	14,781	15,566	21,991	19,719	29,414	22,662	22,660	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

154-BROADWAY EAST BUS DIST

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	327,311	307,402	319,701	278,662	143,852	287,704	241,787	
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	7,277	6,496	3,535	7,446	3,746	5,619	6,185	
TOTAL TIF/BD TAX RECEIPTS	<u>334,588</u>	<u>313,898</u>	<u>323,235</u>	<u>286,108</u>	<u>147,598</u>	<u>293,323</u>	<u>247,972</u>	
TOTAL TAXES	334,588	313,898	323,235	286,108	147,598	293,323	247,972	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
154-4610-023 INVESTMENT INCOME	4,032	634	374	468	114	149	150	
TOTAL INTEREST EARNINGS	<u>4,032</u>	<u>634</u>	<u>374</u>	<u>468</u>	<u>114</u>	<u>149</u>	<u>150</u>	
TOTAL INVESTMENT EARNINGS	4,032	634	374	468	114	149	150	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	338,620	314,532	323,610	286,576	147,713	293,473	248,122	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

154-BROADWAY EAST BUS DIST
 BROADWAY EAST BUSINESS D

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
COMMUNICATION	_____	_____	_____	_____	_____	_____	_____	_____
PRINTING & BUILDING	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
FINANCIAL TRANS OBJECTS	_____	_____	_____	_____	_____	_____	_____	_____
154-5604-825 BUSINESS DISTRICT GRANTS	<u>2,820,327</u>	<u>216,318</u>	<u>133,121</u>	<u>36,000</u>	<u>14,696</u>	<u>29,393</u>	<u>30,000</u>	<u>30,000</u>
TOTAL FINANCIAL TRANS OBJECTS	2,820,327	216,318	133,121	36,000	14,696	29,393	30,000	30,000
TOTAL OTHER OBJECTS	2,820,327	216,318	133,121	36,000	14,696	29,393	30,000	
TOTAL BROADWAY EAST BUSINESS D	2,820,327	216,318	133,121	36,000	14,696	29,393	30,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

154-BROADWAY EAST BUS DIST
 GO BONDS

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	322,809	229,156	135,000	332,713	145,000	145,000	150,000	
TOTAL FINANCIAL TRANS OBJECTS	322,809	229,156	135,000	332,713	145,000	145,000	150,000	
TOTAL OTHER OBJECTS	322,809	229,156	135,000	332,713	145,000	145,000	150,000	
TOTAL GO BONDS	322,809	229,156	135,000	332,713	145,000	145,000	150,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

154-BROADWAY EAST BUS DIST
 INTEREST EXPENSE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5795-817 INTEREST EXPENSE	0	99,156	193,113	0	187,713	187,713	181,913	
TOTAL FINANCIAL TRANS OBJECTS	0	99,156	193,113	0	187,713	187,713	181,913	
TOTAL OTHER OBJECTS	0	99,156	193,113	0	187,713	187,713	181,913	
TOTAL INTEREST EXPENSE	0	99,156	193,113	0	187,713	187,713	181,913	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

154-BROADWAY EAST BUS DIST
 DEBT SERVICES

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5800-817 DEBT ISSUANCE COSTS	428	428	428	0	0	428	750	
TOTAL FINANCIAL TRANS OBJECTS	428	428	428	0	0	428	750	
TOTAL OTHER OBJECTS	428	428	428	0	0	428	750	
TOTAL DEBT SERVICES	428	428	428	0	0	428	750	
TOTAL EXPENDITURES	3,143,564	545,059	461,661	368,713	347,408	362,534	362,663	
REVENUE OVER/(UNDER) EXPENDITURES	(2,804,944)	(230,527)	(138,052)	(82,137)	(199,696)	(69,061)	(114,541)	
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,804,944)	(230,527)	(138,052)	(82,137)	(199,696)	(69,061)	(114,541)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

155-I-57 EAST BUSINESS DIST

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
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	2,080	3,803	3,396	1,392	2,784	2,800	
TOTAL TIF/BD TAX RECEIPTS	0	2,080	3,803	3,396	1,392	2,784	2,800	
TOTAL TAXES	0	2,080	3,803	3,396	1,392	2,784	2,800	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	0	2,080	3,803	3,396	1,392	2,784	2,800	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

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

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
EXPENDITURES	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>								
REVENUE OVER/(UNDER) EXPENDITURES	0	2,080	3,803	3,396	1,392	2,784	2,800	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

171-MATTOON PUBLIC LIBRARY

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	440,000	0	0	438,850	
TOTAL LIMITED RATE PROP TAXES	0	0	0	440,000	0	0	438,850	
TOTAL TAXES	0	0	0	440,000	0	0	438,850	
<u>INTERGOVERNMENTAL REV</u>								
<u>STATE GOVT GRANTS</u>								
171-4321-022 STATE OPERATING (LSTA) GRA	0	0	0	5,000	0	0	0	
TOTAL STATE GOVT GRANTS	0	0	0	5,000	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	5,000	0	0	0	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
171-4419-010 MISC. CHARGES	0	0	0	2,500	0	0	2,000	
TOTAL GENERAL GOVT CHARGES	0	0	0	2,500	0	0	2,000	
TOTAL CHARGES FOR SERVICES	0	0	0	2,500	0	0	2,000	
<u>FINES & FORFEITURES</u>								
<u>OTHER FINES</u>								
171-4520-010 FINES & FORFEITS	0	0	0	15,250	0	0	14,250	
TOTAL OTHER FINES	0	0	0	15,250	0	0	14,250	
TOTAL FINES & FORFEITURES	0	0	0	15,250	0	0	14,250	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
171-4805-010 CONTRIBUTIONS & OTHER MISC	0	0	0	21,120	0	0	8,120	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	21,120	0	0	8,120	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	21,120	0	0	8,120	
TOTAL REVENUES	0	0	0	483,870	0	0	463,220	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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>								
171-5507-111 SALARIES OF REGULAR EMPLOY	0	0	0	202,000	0	0	198,000	
TOTAL SALARIES & WAGES	0	0	0	202,000	0	0	198,000	
TOTAL PERSONNEL SERVICES	0	0	0	202,000	0	0	198,000	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
171-5507-211 GROUP HEALTH INSURANCE	0	0	0	43,000	0	0	62,000	
171-5507-212 GROUP LIFE INSURANCE	0	0	0	1,045	0	0	1,045	
TOTAL GROUP INSURANCE	0	0	0	44,045	0	0	63,045	
<u>SOCIAL SECURITY CONTRIB</u>								
171-5507-221 FICA	0	0	0	15,500	0	0	15,300	
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	15,500	0	0	15,300	
<u>RETIREMENT CONTRIBTUIONS</u>								
171-5507-231 IMRF CONTRIBUTIONS	0	0	0	27,000	0	0	24,000	
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	27,000	0	0	24,000	
<u>UNEMPLOYMNT COMPENSATION</u>								
171-5507-240 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	3,000	0	0	3,000	
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	3,000	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	106,345	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
171-5507-311 OFFICE SUPPLIES	0	0	0	6,000	0	0	5,500	
171-5507-312 CLEANING SUPPLIES	0	0	0	2,500	0	0	2,500	
TOTAL GENERAL SUPPLIES	0	0	0	8,500	0	0	8,000	
<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	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BOOKS & PERIODICALS</u>								
171-5507-340 BOOKS	0	0	0	52,350	0	0	55,327	
TOTAL BOOKS & PERIODICALS	0	0	0	52,350	0	0	55,327	
TOTAL SUPPLIES	0	0	0	87,850	0	0	90,327	
<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	500	0	0	500	
TOTAL CLEANING SERVICES	0	0	0	500	0	0	500	
<u>REPAIR & MAINT SERVICES</u>								
171-5507-432 REPAIR OF STRUCTURES	0	0	0	31,700	0	0	12,200	
171-5507-436 PEST CONTROL SERVICES	0	0	0	350	0	0	350	
171-5507-437 SECURITY MONITORING SERVIC	0	0	0	800	0	0	800	
TOTAL REPAIR & MAINT SERVICES	0	0	0	32,850	0	0	13,350	
<u>RENTALS</u>								
TOTAL PURCHASED PROP MAINT SRV	0	0	0	35,350	0	0	15,850	
<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	7,000	0	0	7,500	
TOTAL PROFESSIONAL SERVICES	0	0	0	8,250	0	0	8,750	
<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	8,500	0	0	11,000	
TOTAL INSURANCE	0	0	0	9,525	0	0	12,025	
<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	4,250	0	0	300	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	4,250	0	0	300	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
171-5507-579 MISCELLANEOUS PURCHASED SE	0	0	0	15,500	0	0	19,000	
TOTAL OTHER PURCHASED SERVICES	0	0	0	15,500	0	0	19,000	
TOTAL OTHER PURCHASED SERVICES	0	0	0	52,025	0	0	54,575	
<u>PROPERTY</u>								
<u>LAND</u>								
<u>BUILDINGS</u>								
171-5507-720 BUILDINGS	0	0	0	8,500	0	0	8,500	
TOTAL BUILDINGS	0	0	0	8,500	0	0	8,500	
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
171-5507-740 MACHINERY & EQUIPMENT	0	0	0	11,500	0	0	6,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	11,500	0	0	6,000	
TOTAL PROPERTY	0	0	0	20,000	0	0	14,500	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5507-826 LSTA GRANT EXPENDITURES	0	0	0	5,000	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	5,000	0	0	0	
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
TOTAL OTHER OBJECTS	0	0	0	5,000	0	0	0	
TOTAL MATTOON PUBLIC LIBRARY	0	0	0	492,770	0	0	479,597	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

171-MATTOON PUBLIC LIBRARY
 DEBT SERVICE

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	19,000	0	0	5,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	19,000	0	0	5,000	
TOTAL OTHER OBJECTS	0	0	0	19,000	0	0	5,000	
TOTAL DEBT SERVICE	0	0	0	19,000	0	0	5,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

171-MATTOON PUBLIC LIBRARY
 DEBT SERVICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5718-817 LOAN FROM CITY OF MATTOON	0	0	0	0	0	0	20,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	20,000	
TOTAL OTHER OBJECTS	0	0	0	0	0	0	20,000	
TOTAL DEBT SERVICE	0	0	0	0	0	0	20,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

171-MATTOON PUBLIC LIBRARY
 INTEREST EXPENSE

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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>								
TOTAL EXPENDITURES	0	0	0	511,770	0	0	504,597	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(27,900)	0	0	(41,377)	
<u>OTHER FINANCING SOURCES</u>								
171-4901-010 TRANSFER OF REPLACEMENT TA	0	0	0	27,900	0	0	41,377	
TOTAL OTHER FINANCING SOURCES	0	0	0	27,900	0	0	41,377	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	27,900	0	0	41,377	

REVENUES & OTHER SOURCES OVER/

*** END OF REPORT ***

211-WATER FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
211-4313-023 FEDERAL CAPITAL GRANT	4,301	0	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	4,301	0	0	0	0	0	0	
<u>STATE GOVT GRANTS</u>								
211-4323-023 STATE CAPITAL GRANTS	642	19,851	20,083	0	0	0	0	
TOTAL STATE GOVT GRANTS	642	19,851	20,083	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	4,943	19,851	20,083	0	0	0	0	
<u>CHARGES FOR SERVICES</u>								
<u>WTR FD REVENUES & OTHER</u>								
211-4461-021 WATER SALES	3,092,193	3,139,194	3,554,721	3,500,000	2,473,834	3,526,600	3,500,000	
211-4462-021 UTILITY TAX	0	0	120,737	110,000	83,145	120,900	120,000	
211-4463-021 RELIANT ENERGY SALES	75,165	79,884	83,275	79,000	52,924	78,500	79,000	
211-4464-021 FARM INCOME	19,020	280	6,775	6,000	8,295	8,295	6,000	
211-4465-021 LEASES & RENTALS	16,435	15,229	14,294	15,000	0	0	15,000	
211-4466-021 PERMITS & TAPPING FEES	4,715	4,470	2,250	4,000	3,975	3,975	4,000	
211-4469-021 MISC. & SUNDRY WATER CHARG	30,962	25,490	234,993	27,000	14,636	21,000	25,000	
TOTAL WTR FD REVENUES & OTHER	3,238,491	3,264,546	4,017,044	3,741,000	2,636,810	3,759,270	3,749,000	
TOTAL CHARGES FOR SERVICES	3,238,491	3,264,546	4,017,044	3,741,000	2,636,810	3,759,270	3,749,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
211-4610-021 INTEREST EARNINGS	10,228	4,130	9	0	1	1	0	
TOTAL INTEREST EARNINGS	10,228	4,130	9	0	1	1	0	
TOTAL INVESTMENT EARNINGS	10,228	4,130	9	0	1	1	0	
TOTAL REVENUES	3,253,662	3,288,528	4,037,136	3,741,000	2,636,810	3,759,271	3,749,000	

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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	4,563	1,102	0	0	415	674	0	
211-5351-112 SALARIES OF TEMP EMPLOYEES	105	0	0	0	0	0	0	
211-5351-113 OVERTIME	61	53	0	0	0	0	0	
TOTAL SALARIES & WAGES	4,729	1,155	0	0	415	674	0	
TOTAL PERSONNEL SERVICES	4,729	1,155	0	0	415	674	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5351-211 GROUP HEALTH INSURANCE	795	213	0	0	82	123	0	
TOTAL GROUP INSURANCE	795	213	0	0	82	123	0	
<u>SOCIAL SECURITY CONTRIB</u>								
211-5351-221 FICA CONTRIBUTIONS	293	70	0	0	25	42	0	
211-5351-222 MEDICARE CONTRIBUTIONS	69	16	0	0	6	10	0	
TOTAL SOCIAL SECURITY CONTRIB	362	86	0	0	31	52	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5351-231 IMRF CONTRIBUTIONS	607	152	0	0	58	87	0	
TOTAL RETIREMENT CONTRIBTUIONS	607	152	0	0	58	87	0	
<u>UNEMPLOYMNT COMPENSATION</u>								
<u>WORKER'S COMPENSATION</u>								
TOTAL EMPLOYEE BENEFITS	1,763	451	0	0	171	262	0	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5351-312 CLEANING SUPPLIES	122	133	0	100	83	83	100	
211-5351-316 TOOLS & EQUIPMENT	609	922	1,304	2,000	1,299	1,393	1,500	
211-5351-318 VEHICLE PARTS	249	67	135	400	40	136	200	
211-5351-319 MISCELLANEOUS SUPPLIES	2,458	341	953	2,000	1,396	1,538	1,500	
TOTAL GENERAL SUPPLIES	3,437	1,463	2,392	4,500	2,818	3,150	3,300	
<u>ENERGY</u>								
211-5351-321 NATURAL GAS & ELECTRIC	1,502	1,467	1,808	2,000	710	1,517	2,000	
211-5351-322 ELECTRICITY	89	80	90	100	30	75	100	
211-5351-326 FUEL	0	0	1,114	800	0	1,114	1,200	
TOTAL ENERGY	1,592	1,547	3,012	2,900	740	2,706	3,300	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>STREET MAINT SUPPLIES</u>								
211-5351-351 CONCRETE	0	0	0	2,000	0	0	2,000	
211-5351-352 AGGREGATE	0	0	0	2,500	2,600	2,600	2,000	
TOTAL STREET MAINT SUPPLIES	0	0	0	4,500	2,600	2,600	4,000	
TOTAL SUPPLIES	5,029	3,009	5,404	11,900	6,158	8,456	10,600	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5351-432 REPAIR OF STRUCTURES	600	100	46	1,000	1,487	1,487	1,500	
211-5351-433 REPAIR OF MACHINERY	42	1,761	4,187	3,000	639	2,063	2,500	
211-5351-434 REPAIR OF VEHICLES	184	453	11	0	0	0	0	
TOTAL REPAIR & MAINT SERVICES	827	2,315	4,244	4,000	2,126	3,550	4,000	
<u>RENTALS</u>								
211-5351-440 EQUIPMENT RENTAL	0	0	0	4,500	5,510	8,265	6,000	
TOTAL RENTALS	0	0	0	4,500	5,510	8,265	6,000	
<u>OTHER PROP MAINT SERVICE</u>								
211-5351-460 OTHER PROPERTY MAINT. SVCS	21,409	3,005	3,424	0	0	0	0	
TOTAL OTHER PROP MAINT SERVICE	21,409	3,005	3,424	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	22,236	5,320	7,668	8,500	7,636	11,815	10,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5351-519 OTHER PROFESSIONAL SVCS	560	0	0	0	383	0	0	
TOTAL PROFESSIONAL SERVICES	560	0	0	0	383	0	0	
<u>INSURANCE</u>								
211-5351-524 WATER RESERVOIR DAM INSURA	3,425	7,054	0	3,600	3,527	5,291	3,600	
TOTAL INSURANCE	3,425	7,054	0	3,600	3,527	5,291	3,600	
<u>OTHER PURCHASED SERVICES</u>								
211-5351-579 MISC OTHER PURCHASED SERVI	2,190	0	0	0	1,041	1,561	0	
TOTAL OTHER PURCHASED SERVICES	2,190	0	0	0	1,041	1,561	0	
TOTAL OTHER PURCHASED SERVICES	6,175	7,054	0	3,600	4,950	6,852	3,600	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
211-5351-730 IMPROVEMENTS OTHER THAN BL	290	(1,748)	0	0	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	290	(1,748)	0	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MACHINERY & EQUIPMENT</u>								
TOTAL PROPERTY	290	(1,748)	0	0	0	0	0	
TOTAL RESERVOIRS & WTR SOURCES	40,222	15,242	13,071	24,000	19,330	28,059	24,200	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 RESTRICTED RELIANT EXPS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	2,132	17,134	21,865	3,000	600	600	3,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	2,132	17,134	21,865	3,000	600	600	3,000	
TOTAL PROPERTY	2,132	17,134	21,865	3,000	600	600	3,000	
TOTAL RESTRICTED RELIANT EXPS	2,132	17,134	21,865	3,000	600	600	3,000	

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		
	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>								
211-5353-111 SALARIES OF REG EMPLOYEES	257,714	279,254	279,759	319,663	110,533	281,941	310,568	
211-5353-112 SALARIES OF TEMP EMPLOYEES	0	0	0	5,600	3,140	3,140	5,600	
211-5353-113 OVERTIME	15,134	15,042	17,588	18,000	16,102	25,067	18,000	
211-5353-114 COMPENSATED ABSENCES	25,597	31,711	35,312	0	24,853	40,386	0	
TOTAL SALARIES & WAGES	298,445	326,007	332,659	343,263	154,628	350,534	334,168	
TOTAL PERSONNEL SERVICES	298,445	326,007	332,659	343,263	154,628	350,534	334,168	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5353-211 GROUP HEALTH INSURANCE	43,522	41,343	47,496	55,215	36,810	55,215	71,324	
211-5353-212 GROUP LIFE INSURANCE	768	864	901	902	601	901	803	
TOTAL GROUP INSURANCE	44,290	42,207	48,398	56,117	37,411	56,117	72,127	
<u>SOCIAL SECURITY CONTRIB</u>								
211-5353-221 FICA CONTRIBUTIONS	21,719	19,130	19,778	21,282	13,687	21,801	20,718	
211-5353-222 MEDICARE CONTRIBUTIONS	5,079	4,474	4,625	4,977	3,201	5,099	4,845	
TOTAL SOCIAL SECURITY CONTRIB	26,798	23,604	24,403	26,259	16,889	26,900	25,563	
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5353-231 IMRF CONTRIBUTIONS	318,301	42,799	47,157	48,657	31,360	47,040	42,714	
TOTAL RETIREMENT CONTRIBTUIONS	318,301	42,799	47,157	48,657	31,360	47,040	42,714	
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5353-240 UNEMPLOYMENT COMP.	574	1,085	1,866	1,951	1,300	2,426	2,459	
TOTAL UNEMPLOYMNT COMPENSATION	574	1,085	1,866	1,951	1,300	2,426	2,459	
<u>WORKER'S COMPENSATION</u>								
211-5353-250 WORKERS' COMPENSATION	15,860	18,109	16,106	16,472	10,981	16,472	14,846	
TOTAL WORKER'S COMPENSATION	15,860	18,109	16,106	16,472	10,981	16,472	14,846	
TOTAL EMPLOYEE BENEFITS	405,823	127,803	137,930	149,456	97,941	148,955	157,709	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5353-311 OFFICE SUPPLIES	389	552	567	600	297	762	700	
211-5353-312 CLEANING SUPPLIES	664	1,004	370	1,200	513	746	800	
211-5353-313 MEDICAL & SAFETY SUPPLIES	351	216	242	300	98	208	300	
211-5353-314 CHEMICALS	218,140	177,939	179,431	200,000	100,408	182,600	200,000	
211-5353-316 TOOLS & EQUIPMENT	674	1,379	1,446	1,200	967	1,793	1,500	
211-5353-318 VEHICLE PARTS	216	123	600	600	569	1,021	600	
211-5353-319 MISCELLANEOUS SUPPLIES	13,015	16,440	14,351	16,000	8,344	12,542	16,000	
TOTAL GENERAL SUPPLIES	233,449	197,653	197,007	219,900	111,197	199,672	219,900	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	43,872	69,487	59,768	63,000	44,701	66,400	65,000	_____
211-5353-322 ELECTRICITY	69,338	43,366	68,640	73,000	25,803	50,300	70,000	_____
211-5353-326 FUEL	0	1,519	1,294	1,500	0	750	1,500	_____
TOTAL ENERGY	113,209	114,372	129,702	137,500	70,504	117,450	136,500	_____
<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	1,490	4,595	16,952	30,000	23,290	30,004	30,000	_____
211-5353-378 PLANT MTCE & REPAIR	2,285	2,143	9,615	10,000	4,708	11,150	10,000	_____
211-5353-379 OTHER WATER MNTCE MATERIAL	595	121	(42)	0	0	0	0	_____
TOTAL WTR SYSTM MAINT SUPPLIES	4,370	6,858	26,525	40,000	27,999	41,154	40,000	_____
TOTAL SUPPLIES	351,028	318,883	353,234	397,600	209,699	358,276	396,600	_____
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5353-432 REPAIR OF STRUCTURES	42,426	6,213	1,720	3,000	1,472	2,100	3,000	_____
211-5353-433 REPAIR OF MACHINERY	8,372	6,988	7,320	10,000	4,868	15,350	11,000	_____
211-5353-434 REPAIR OF VEHICLES	479	410	649	1,000	2,537	2,600	1,000	_____
211-5353-435 ELEVATOR SERVICE AGREEMENT	2,902	3,338	3,586	3,500	1,841	3,600	3,500	_____
211-5353-439 OTHER REPAIR & MAINT. SERV	5,095	6,266	(297)	3,000	723	1,700	3,000	_____
TOTAL REPAIR & MAINT SERVICES	59,274	23,214	12,977	20,500	11,441	25,350	21,500	_____
<u>RENTALS</u>								
<u>CONSTRUCTION SERVICES</u>								
<u>OTHER PROP MAINT SERVICE</u>								
211-5353-460 OTHER PROPERTY MAINT. SERV	1,702	28,854	38,766	40,000	21,188	26,200	40,000	_____
TOTAL OTHER PROP MAINT SERVICE	1,702	28,854	38,766	40,000	21,188	26,200	40,000	_____
TOTAL PURCHASED PROP MAINT SRV	60,975	52,068	51,743	60,500	32,629	51,550	61,500	_____
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5353-516 TECHNOLOGY SUPPORT SERVICE	0	1,008	3,073	4,000	1,512	2,028	4,000	_____
211-5353-519 OTHER PROFESSIONAL SERVICE	3,532	5,937	3,742	10,000	6,042	9,696	10,000	_____
TOTAL PROFESSIONAL SERVICES	3,532	6,945	6,815	14,000	7,554	11,724	14,000	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>COMMUNICATION</u>								
211-5353-531 POSTAGE	74	106	151	200	18	31	100	
211-5353-532 TELEPHONE	2,171	1,720	1,908	2,200	1,284	1,929	2,000	
211-5353-533 CELLULAR PHONE	206	900	1,618	1,700	1,102	1,654	1,700	
211-5353-538 INTERNET ACCESS CHARGE	0	0	46	0	0	0	0	
TOTAL COMMUNICATION	2,451	2,726	3,723	4,100	2,404	3,614	3,800	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5353-562 TRAVEL & TRAINING	0	176	10	600	470	470	600	
TOTAL EMPLOYEE BUSINESS EXP	0	176	10	600	470	470	600	
<u>OTHER PURCHASED SERVICES</u>								
211-5353-579 MISC OTHER PURCHASED SERVI	11,680	874	2,711	2,500	3,450	2,500	2,500	
TOTAL OTHER PURCHASED SERVICES	11,680	874	2,711	2,500	3,450	2,500	2,500	
TOTAL OTHER PURCHASED SERVICES	17,663	10,721	13,260	21,200	13,879	18,308	20,900	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
211-5353-730 IMPROVEMENTS OTHER THAN BL	18,026	(10,214)	0	0	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	18,026	(10,214)	0	0	0	0	0	
<u>MACHINERY & EQUIPMENT</u>								
211-5353-740 MACHINERY & EQUIPMENT	0	9,164	0	0	0	0	0	
211-5353-743 MEF CONTRIBUTION	0	0	12,500	3,500	2,478	3,644	0	
TOTAL MACHINERY & EQUIPMENT	0	9,164	12,500	3,500	2,478	3,644	0	
TOTAL PROPERTY	18,026	(1,049)	12,500	3,500	2,478	3,644	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5353-814 PRINTING & COPY MACHINE LE	390	405	577	500	246	495	500	
TOTAL FINANCIAL TRANS OBJECTS	390	405	577	500	246	495	500	
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
211-5353-863 COMPUTERS	0	1,113	912	300	0	0	3,000	
TOTAL COMPUTER INFO SYS OBJECT	0	1,113	912	300	0	0	3,000	
TOTAL OTHER OBJECTS	390	1,518	1,489	800	246	495	3,500	
TOTAL WATER TREATMENT PLANT	1,152,351	835,950	902,814	976,319	511,501	931,762	974,377	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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>								
211-5354-111 SALARIES OF REG EMPLOYEES	143,115	123,336	129,844	221,921	92,881	200,773	225,675	_____
211-5354-112 SALARIES OF TEMP EMPLOYEES	703	1,428	770	2,500	5,388	5,388	2,500	_____
211-5354-113 OVERTIME	10,151	7,754	12,860	10,000	8,238	21,300	12,500	_____
211-5354-114 COMPENSATED ABSENCES	38,706	11,536	35,003	0	26,812	43,570	0	_____
TOTAL SALARIES & WAGES	192,676	144,054	178,477	234,421	133,318	271,031	240,675	=====
TOTAL PERSONNEL SERVICES	192,676	144,054	178,477	234,421	133,318	271,031	240,675	=====
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5354-211 GROUP HEALTH INSURANCE	30,562	22,881	29,124	40,605	29,539	44,308	55,658	_____
211-5354-212 GROUP LIFE INSURANCE	919	631	658	624	416	624	556	=====
TOTAL GROUP INSURANCE	31,481	23,512	29,782	41,229	29,955	44,933	56,214	=====
<u>SOCIAL SECURITY CONTRIB</u>								
211-5354-221 FICA CONTRIBUTIONS	11,621	8,758	10,468	14,534	10,224	16,313	14,922	_____
211-5354-222 MEDICARE CONTRIBUTIONS	2,718	2,048	2,448	3,399	2,391	3,815	3,490	=====
TOTAL SOCIAL SECURITY CONTRIB	14,339	10,807	12,916	17,933	12,615	20,128	18,412	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5354-231 IMRF CONTRIBUTIONS	68,828	19,284	24,807	33,420	22,978	34,466	30,963	=====
TOTAL RETIREMENT CONTRIBTUIONS	68,828	19,284	24,807	33,420	22,978	34,466	30,963	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5354-240 UNEMPLOYMENT COMP.	554	894	1,419	1,318	879	1,648	1,666	=====
TOTAL UNEMPLOYMNT COMPENSATION	554	894	1,419	1,318	879	1,648	1,666	=====
<u>WORKER'S COMPENSATION</u>								
211-5354-250 WORKERS' COMPENSATION	17,308	20,951	13,872	12,790	8,527	12,790	13,333	=====
TOTAL WORKER'S COMPENSATION	17,308	20,951	13,872	12,790	8,527	12,790	13,333	=====
TOTAL EMPLOYEE BENEFITS	132,511	75,447	82,797	106,690	74,953	113,965	120,588	=====
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5354-313 MEDICAL & SAFETY SUPPLIES	1,033	1,225	1,571	1,500	1,157	1,672	1,500	_____
211-5354-316 TOOLS & EQUIPMENT	5,119	3,600	8,428	7,000	5,191	6,295	7,000	_____
211-5354-318 VEHICLE PARTS	9,919	6,164	2,383	7,000	1,841	6,827	7,000	_____
211-5354-319 MISCELLANEOUS SUPPLIES	2,302	2,800	3,624	3,000	1,658	2,369	3,000	=====
TOTAL GENERAL SUPPLIES	18,374	13,790	16,006	18,500	9,848	17,163	18,500	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
211-5354-321 NATURAL GAS & ELECTRIC	16,107	12,549	7,599	13,000	4,418	8,072	10,000	
211-5354-322 ELECTRICITY	2,617	3,076	3,453	3,000	864	2,832	3,000	
211-5354-323 BOTTLED GAS	1,605	300	0	0	24	0	0	
TOTAL ENERGY	20,329	15,925	11,052	16,000	5,306	10,904	13,000	
<u>SWR SYSTM MAINT SUPPLIES</u>								
211-5354-363 BACKFILL & SURFACE MATERIA	13,348	115	365	0	237	0	0	
TOTAL SWR SYSTM MAINT SUPPLIES	13,348	115	365	0	237	0	0	
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5354-371 WATER PIPE	4,426	555	1,634	3,000	480	480	3,000	
211-5354-374 SERVICE LINE MATERIALS	13,080	11,122	7,150	12,000	3,080	8,219	12,000	
211-5354-375 LEAK REPAIR MATERIALS	7,715	4,193	19,333	12,000	4,382	14,581	12,000	
211-5354-376 BACKFILL & SURFACE MATERIA	0	8,627	9,517	10,000	4,203	6,093	10,000	
211-5354-379 OTHER WATER MAINT. MATERIA	21,672	3,058	6,590	4,000	9,310	12,263	5,000	
TOTAL WTR SYSTM MAINT SUPPLIES	46,893	27,555	44,223	41,000	21,455	41,636	42,000	
TOTAL SUPPLIES	98,943	57,385	71,646	75,500	36,845	69,703	73,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5354-432 REPAIR OF STRUCTURES	1,902	140	28	1,000	0	28	1,000	
211-5354-433 REPAIR OF MACHINERY	5,526	7,779	5,808	8,000	6,653	9,208	8,000	
211-5354-434 REPAIR OF VEHICLES	5,302	8,991	9,877	10,000	4,697	10,219	10,000	
211-5354-439 OTHER REPAIR & MAINT. SERV	2,335	4,653	6,789	6,000	2,481	2,888	6,000	
TOTAL REPAIR & MAINT SERVICES	15,065	21,563	22,502	25,000	13,830	22,343	25,000	
<u>RENTALS</u>								
211-5354-440 RENTALS	1,081	1,085	1,021	2,000	225	278	1,000	
TOTAL RENTALS	1,081	1,085	1,021	2,000	225	278	1,000	
<u>OTHER PROP MAINT SERVICE</u>								
211-5354-460 OTHER PROPERTY MAINT. SERV	1,461	7,943	11,478	15,000	5,980	11,410	12,000	
TOTAL OTHER PROP MAINT SERVICE	1,461	7,943	11,478	15,000	5,980	11,410	12,000	
TOTAL PURCHASED PROP MAINT SRV	17,607	30,591	35,000	42,000	20,035	34,031	38,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
211-5354-533 CELL PHONES	0	0	67	500	267	400	500	
211-5354-535 RADIOS	0	0	0	1,000	464	921	1,000	
TOTAL COMMUNICATION	0	0	67	1,500	730	1,321	1,500	
TOTAL OTHER PURCHASED SERVICES	0	0	67	1,500	730	1,321	1,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
211-5354-730 IMPROVEMENTS OTHER THAN BL	24,332	51,297	22,223	140,000	113,243	128,600	117,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	24,332	51,297	22,223	140,000	113,243	128,600	117,000	
<u>MACHINERY & EQUIPMENT</u>								
211-5354-740 MACHINERY & EQUIPMENT	3	(24,182)	0	0	0	0	0	
211-5354-742 VEHICLES	9,255	36,701	0	0	105	0	0	
211-5354-743 MEF CONTRIBUTION	0	0	53,979	91,000	60,667	91,000	107,000	
TOTAL MACHINERY & EQUIPMENT	9,258	12,519	53,979	91,000	60,772	91,000	107,000	
TOTAL PROPERTY	33,590	63,816	76,202	231,000	174,015	219,600	224,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5354-828 REAL ESTATE TAXES	17	17	17	20	17	17	20	
TOTAL FINANCIAL TRANS OBJECTS	17	17	17	20	17	17	20	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5354-863 COMPUTERS	0	0	872	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	872	0	0	0	0	
TOTAL OTHER OBJECTS	17	17	889	20	17	17	20	
TOTAL WATER DISTRIBUTION	475,342	371,311	445,076	691,131	439,913	709,668	698,283	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	113,487	134,294	127,580	148,639	75,136	136,668	152,505	_____
211-5355-112 SALARIES OF TEMP EMPLOYEES	1,634	2,561	5,290	4,000	2,535	4,119	5,000	_____
211-5355-113 OVERTIME	67	148	236	4,291	348	566	1,200	_____
211-5355-114 COMPENSATED ABSENCES	12,908	4,696	13,654	0	8,953	14,549	0	=====
TOTAL SALARIES & WAGES	128,096	141,698	146,760	156,930	86,972	155,902	158,705	_____
TOTAL PERSONNEL SERVICES	128,096	141,698	146,760	156,930	86,972	155,902	158,705	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5355-211 GROUP HEALTH INSURANCE	21,168	21,685	23,280	27,997	18,828	28,242	39,877	_____
211-5355-212 GROUP LIFE INSURANCE	383	455	455	475	316	475	423	=====
TOTAL GROUP INSURANCE	21,551	22,140	23,735	28,472	19,144	28,716	40,300	_____
<u>SOCIAL SECURITY CONTRIB</u>								
211-5355-221 FICA CONTRIBUTIONS	7,450	8,342	8,779	9,730	6,017	9,666	9,840	_____
211-5355-222 MEDICARE CONTRIBUTIONS	1,742	1,951	2,053	2,275	1,407	2,261	2,301	=====
TOTAL SOCIAL SECURITY CONTRIB	9,192	10,293	10,832	12,005	7,424	11,927	12,141	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5355-231 IMRF CONTRIBUTIONS	15,590	18,354	20,113	22,037	13,619	20,429	19,982	=====
TOTAL RETIREMENT CONTRIBTUIONS	15,590	18,354	20,113	22,037	13,619	20,429	19,982	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5355-240 UNEMPLOYMENT COMP.	306	571	1,034	1,052	701	1,303	1,356	=====
TOTAL UNEMPLOYMNT COMPENSATION	306	571	1,034	1,052	701	1,303	1,356	_____
<u>WORKER'S COMPENSATION</u>								
211-5355-250 WORKERS' COMPENSATION	2,099	4,606	3,429	3,563	2,375	3,563	6,668	=====
TOTAL WORKER'S COMPENSATION	2,099	4,606	3,429	3,563	2,375	3,563	6,668	_____
TOTAL EMPLOYEE BENEFITS	48,738	55,963	59,143	67,129	43,264	65,938	80,447	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5355-311 OFFICE SUPPLIES	3,691	3,491	5,155	4,500	1,816	2,724	4,500	_____
211-5355-318 VEHICLE PARTS	133	322	0	500	0	0	500	_____
211-5355-319 MISCELLANEOUS SUPPLIES	259	1,456	448	1,000	15	22	500	=====
TOTAL GENERAL SUPPLIES	4,084	5,269	5,604	6,000	1,831	2,746	5,500	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>ENERGY</u>								
211-5355-326 FUEL	32,008	44,410	47,952	55,000	27,745	41,617	50,000	
TOTAL ENERGY	32,008	44,410	47,952	55,000	27,745	41,617	50,000	
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5355-372 METER TILES, RIMS & LIDS	5,836	10,401	4,524	8,500	6,898	10,346	8,500	
211-5355-373 WATER METERS	495	2,655	0	4,000	0	0	4,000	
TOTAL WTR SYSTM MAINT SUPPLIES	6,331	13,056	4,524	12,500	6,898	10,346	12,500	
TOTAL SUPPLIES	42,422	62,735	58,079	73,500	36,473	54,710	68,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5355-431 REPAIR OF OFFICE EQUIPMENT	105	0	0	0	0	0	0	
211-5355-434 REPAIR OF VEHICLES	463	2,460	1,274	2,000	611	916	1,000	
211-5355-439 OTHER REPAIR & MAINT. SERV	305	0	355	500	2	2	500	
TOTAL REPAIR & MAINT SERVICES	872	2,460	1,628	2,500	612	918	1,500	
TOTAL PURCHASED PROP MAINT SRV	872	2,460	1,628	2,500	612	918	1,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5355-513 AUDITING SERVICES	14,500	14,500	22,440	14,500	4,950	7,425	20,000	
211-5355-516 TECHNOLOGY SUPPORT SERVICE	17,874	18,208	15,763	20,516	14,044	21,066	21,000	
211-5355-519 OTHER PROFESSIONAL SERVICE	5,430	447	884	0	367	551	600	
TOTAL PROFESSIONAL SERVICES	37,804	33,155	39,087	35,016	19,361	29,041	41,600	
<u>COMMUNICATION</u>								
211-5355-531 POSTAGE	12,249	14,843	17,170	21,000	12,463	18,695	21,000	
211-5355-532 TELEPHONE	1,179	1,416	1,456	1,500	1,077	1,616	1,700	
TOTAL COMMUNICATION	13,428	16,259	18,626	22,500	13,540	20,310	22,700	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5355-562 TRAVEL & TRAINING	50	0	0	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	50	0	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
211-5355-579 COLLECTION FEES	0	3,301	2,441	2,000	1,044	1,566	2,000	
TOTAL OTHER PURCHASED SERVICES	0	3,301	2,441	2,000	1,044	1,566	2,000	
TOTAL OTHER PURCHASED SERVICES	51,283	52,716	60,154	59,516	33,945	50,917	66,300	

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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	1,011	0	0	75,000	77,591	77,591	76,464	
TOTAL IMPROVEMENTS-NOT BLDNGS	1,011	0	0	75,000	77,591	77,591	76,464	
<u>MACHINERY & EQUIPMENT</u>								
211-5355-740 MACHINERY & EQUIPMENT	1,998	0	0	0	0	0	0	
211-5355-743 MEF CONTRIBUTION	0	0	11,000	11,000	7,333	11,000	0	
TOTAL MACHINERY & EQUIPMENT	1,998	0	11,000	11,000	7,333	11,000	0	
TOTAL PROPERTY	3,009	0	11,000	86,000	84,924	88,591	76,464	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
211-5355-804 UTILITY TAX REMITTANCE	0	0	120,737	110,000	83,145	105,489	110,000	
TOTAL CITY CLERK DEPT OBJECTS	0	0	120,737	110,000	83,145	105,489	110,000	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5355-811 BANK SERVICE CHARGES	326	6,585	7,947	8,000	6,922	9,015	9,000	
211-5355-814 PRINTING/COPY MACH LEASE/M	2,048	1,412	1,550	2,000	728	1,065	2,000	
211-5355-815 POSTAGE METER LEASE & MAIN	1,090	1,062	1,077	2,000	906	1,360	2,000	
TOTAL FINANCIAL TRANS OBJECTS	3,463	9,059	10,574	12,000	8,556	11,440	13,000	
<u>SPECIAL EVENT OBJECTS</u>								
211-5355-830 BAD DEBT EXPENSE	0	(9,969)	6,902	10,000	4,110	6,165	10,000	
TOTAL SPECIAL EVENT OBJECTS	0	(9,969)	6,902	10,000	4,110	6,165	10,000	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5355-863 COMPUTERS	0	0	2,543	0	0	0	2,500	
TOTAL COMPUTER INFO SYS OBJECT	0	0	2,543	0	0	0	2,500	
TOTAL OTHER OBJECTS	3,463	(910)	140,756	132,000	95,811	123,094	135,500	
TOTAL ACCOUNTING & COLLECTION	277,884	314,662	477,519	577,575	382,002	540,070	586,916	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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>								
211-5356-111 SALARIES OF REG EMPLOYEES	83,687	153,314	136,629	151,075	59,243	137,679	141,876	_____
211-5356-113 OVERTIME	322	158	0	500	0	47	500	_____
211-5356-114 COMPENSATED ABSENCES	14,798	(6,710)	8,521	0	4,627	4,627	0	_____
211-5356-115 ENGINEERING SALARIES ALLOC	14,425	3,963	4,877	0	29,771	47,777	0	_____
TOTAL SALARIES & WAGES	113,232	150,725	150,028	151,575	93,641	190,130	142,376	=====
TOTAL PERSONNEL SERVICES	113,232	150,725	150,028	151,575	93,641	190,130	142,376	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5356-211 GROUP HEALTH INSURANCE	8,030	15,482	16,872	21,299	13,301	19,952	30,756	_____
211-5356-212 GROUP LIFE INSURANCE	297	357	357	373	248	373	312	=====
TOTAL GROUP INSURANCE	8,327	15,839	17,229	21,672	13,550	20,324	31,068	=====
<u>SOCIAL SECURITY CONTRIB</u>								
211-5356-221 FICA CONTRIBUTIONS	5,747	8,693	8,652	9,398	5,324	8,823	8,827	_____
211-5356-222 MEDICARE CONTRIBUTIONS	1,344	2,033	2,023	2,198	1,245	2,063	2,064	=====
TOTAL SOCIAL SECURITY CONTRIB	7,091	10,726	10,676	11,596	6,569	10,886	10,891	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5356-231 IMRF CONTRIBUTIONS	95,220	19,426	20,667	21,842	12,373	19,500	18,509	=====
TOTAL RETIREMENT CONTRIBTUIONS	95,220	19,426	20,667	21,842	12,373	19,500	18,509	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5356-240 UNEMPLOYMENT COMP.	285	449	909	752	501	949	893	=====
TOTAL UNEMPLOYMNT COMPENSATION	285	449	909	752	501	949	893	=====
<u>WORKER'S COMPENSATION</u>								
211-5356-250 WORKERS' COMPENSATION	3,104	4,302	4,081	6,277	4,184	6,277	6,661	=====
TOTAL WORKER'S COMPENSATION	3,104	4,302	4,081	6,277	4,184	6,277	6,661	=====
TOTAL EMPLOYEE BENEFITS	114,029	50,742	53,561	62,139	37,177	57,936	68,022	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5356-311 OFFICE SUPPLIES	248	625	740	1,200	522	570	700	_____
211-5356-316 TOOLS & EQUIPMENT	0	132	124	600	0	124	300	_____
211-5356-319 MISCELLANEOUS SUPPLIES	32	973	801	900	291	568	900	=====
TOTAL GENERAL SUPPLIES	279	1,730	1,666	2,700	813	1,262	1,900	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
211-5356-321 NATURAL GAS & ELECTRIC	4,740	1,077	1,305	1,500	697	1,343	1,500	
211-5356-326 FUEL	83	0	0	0	0	0	0	
TOTAL ENERGY	4,823	1,077	1,305	1,500	697	1,343	1,500	
<u>BOOKS & PERIODICALS</u>								
211-5356-340 BOOKS & PERIODICALS	393	0	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	393	0	0	100	0	0	100	
TOTAL SUPPLIES	5,495	2,807	2,971	4,300	1,510	2,605	3,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5356-511 PLANNING & DESIGN SERVICES	5,911	1,955	4,460	7,000	0	3,500	10,000	
211-5356-519 OTHER PROFESSIONAL SERVICE	0	25	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	5,911	1,980	4,460	7,000	0	3,500	10,000	
<u>INSURANCE</u>								
211-5356-523 PROPERTY & CASUALTY INSURA	28,089	27,856	26,670	37,619	25,079	37,619	30,806	
TOTAL INSURANCE	28,089	27,856	26,670	37,619	25,079	37,619	30,806	
<u>COMMUNICATION</u>								
211-5356-531 POSTAGE	0	26	0	0	0	0	0	
211-5356-533 CELLULAR PHONE	996	0	1,079	1,000	566	827	900	
TOTAL COMMUNICATION	996	26	1,079	1,000	566	827	900	
<u>ADVERTISING</u>								
211-5356-540 ADVERTISING	839	37	169	200	89	123	200	
TOTAL ADVERTISING	839	37	169	200	89	123	200	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5356-562 TRAVEL & TRAINING	582	0	0	200	0	0	200	
211-5356-563 TUITION REIMBURSEMENT	768	0	0	0	0	0	0	
211-5356-565 CELLULAR PHONE EXPENSE REI	50	0	0	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	1,399	0	0	200	0	0	200	
<u>OTHER PURCHASED SERVICES</u>								
211-5356-571 DUES & MEMBERSHIPS	1,777	1,815	1,794	2,000	1,839	1,839	2,000	
211-5356-572 COMMUNITY PROMOTION & RELA	24	2,962	3,216	3,500	2,662	2,662	3,000	
211-5356-579 MISC. OTHER PURCHASED SERV	1,922	629	988	1,500	1,020	2,477	2,500	
TOTAL OTHER PURCHASED SERVICES	3,723	5,405	5,998	7,000	5,521	6,978	7,500	
TOTAL OTHER PURCHASED SERVICES	40,956	35,304	38,375	53,019	31,256	49,047	49,606	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-816 FARM EXPENSES	1,503	742	651	700	698	698	700	
TOTAL FINANCIAL TRANS OBJECTS	1,503	742	651	700	698	698	700	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-828 REAL ESTATE TAXES	397	4,240	662	700	735	735	800	
TOTAL FINANCIAL TRANS OBJECTS	397	4,240	662	700	735	735	800	
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
211-5356-863 COMPUTERS	2,664	742	1,873	0	0	0	2,200	
TOTAL COMPUTER INFO SYS OBJECT	2,664	742	1,873	0	0	0	2,200	
TOTAL OTHER OBJECTS	4,564	5,724	3,187	1,400	1,433	1,433	3,700	
TOTAL ADMINISTRATIVE & GENERAL	278,277	245,301	248,122	272,433	165,018	301,151	267,204	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 DEPRECIATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				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	<u>629,793</u>	<u>629,962</u>	<u>663,129</u>	<u>630,000</u>	<u>0</u>	<u>630,000</u>	<u>663,000</u>	
TOTAL FINANCIAL TRANS OBJECTS	629,793	629,962	663,129	630,000	0	630,000	663,000	
TOTAL OTHER OBJECTS	629,793	629,962	663,129	630,000	0	630,000	663,000	
TOTAL DEPRECIATION	629,793	629,962	663,129	630,000	0	630,000	663,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	184,380	221,933	233,636	130,022	87,991	122,115	142,292	
TOTAL GROUP INSURANCE	184,380	221,933	233,636	130,022	87,991	122,115	142,292	
TOTAL EMPLOYEE BENEFITS	184,380	221,933	233,636	130,022	87,991	122,115	142,292	
TOTAL RETIREE HEALTH INSURANCE	184,380	221,933	233,636	130,022	87,991	122,115	142,292	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2015

211-WATER FUND
DEBT SERVICE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 2003 REFUNDING GO BONDS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5714-817 2003 WATERWORKS REFUNDING	0	0	0	605,100	570,000	570,000	585,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	605,100	570,000	570,000	585,000	
TOTAL OTHER OBJECTS	0	0	0	605,100	570,000	570,000	585,000	
TOTAL 2003 REFUNDING GO BONDS	0	0	0	605,100	570,000	570,000	585,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 2003A ERI GO BONDS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	0	48,391	(27,539)	48,283	32,189	48,283	0	
TOTAL FINANCIAL TRANS OBJECTS	0	48,391	(27,539)	48,283	32,189	48,283	0	
TOTAL OTHER OBJECTS	0	48,391	(27,539)	48,283	32,189	48,283	0	
TOTAL 2003A ERI GO BONDS	0	48,391	(27,539)	48,283	32,189	48,283	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	75,294	72,630	50,194	75,291	75,294	
TOTAL FINANCIAL TRANS OBJECTS	0	0	75,294	72,630	50,194	75,291	75,294	
TOTAL OTHER OBJECTS	0	0	75,294	72,630	50,194	75,291	75,294	
TOTAL 09-10 ERI DEBT PAYMENT	0	0	75,294	72,630	50,194	75,291	75,294	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 1998 IEPA NOTE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	0	466,324	0	522,429	431,169	431,169	443,610	
TOTAL FINANCIAL TRANS OBJECTS	0	466,324	0	522,429	431,169	431,169	443,610	
TOTAL OTHER OBJECTS	0	466,324	0	522,429	431,169	431,169	443,610	
TOTAL 1998 IEPA NOTE	0	466,324	0	522,429	431,169	431,169	443,610	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 FISCAL AGENT FEES

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5760-817 DEBT SERVICES	578	1,113	658	0	1,000	1,000	1,000	=====
TOTAL FINANCIAL TRANS OBJECTS	578	1,113	658	0	1,000	1,000	1,000	
TOTAL OTHER OBJECTS	578	1,113	658	0	1,000	1,000	1,000	
<hr/>								
TOTAL FISCAL AGENT FEES	578	1,113	658	0	1,000	1,000	1,000	

DR WORKSPACE

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 DEBT ISSUANCE COSTS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	(1,134)	0	0	0	0	0	_____
211-5770-819 DEBT ISSUANCE COSTS	<u>12,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL FINANCIAL TRANS OBJECTS	13,122	(1,134)	0	0	0	0	0	
TOTAL OTHER OBJECTS	13,122	(1,134)	0	0	0	0	0	
TOTAL DEBT ISSUANCE COSTS	13,122	(1,134)	0	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

211-WATER FUND
 INTEREST EXPENSE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5795-817 INTEREST EXPENSE	251,999	167,459	176,054	0	126,361	126,361	102,519	
TOTAL FINANCIAL TRANS OBJECTS	251,999	167,459	176,054	0	126,361	126,361	102,519	
TOTAL OTHER OBJECTS	251,999	167,459	176,054	0	126,361	126,361	102,519	
TOTAL INTEREST EXPENSE	251,999	167,459	176,054	0	126,361	126,361	102,519	
TOTAL EXPENDITURES	3,306,080	3,333,647	3,229,700	4,552,922	2,817,267	4,515,528	4,566,695	
REVENUE OVER/(UNDER) EXPENDITURES	(52,417)	(45,119)	807,436	(811,922)	(180,457)	(756,258)	(817,695)	
<u>OTHER FINANCING SOURCES</u>								
211-4931-021 SALE OF CAPITAL ASSETS	(8,988)	28,785	16,702	0	9,038	13,557	0	
211-4945-021 REFUNDING BONDS ISSUED	0	2,394	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	(8,988)	31,178	16,702	0	9,038	13,557	0	
<u>OTHER FINANCING (USES)</u>								
211-5936-822 INTERFUND TRANSFERS	47,704	0	0	0	0	0	0	
TOTAL OTHER FINANCING (USES)	47,704	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	(56,692)	31,178	16,702	0	9,038	13,557	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(109,110)	(13,941)	824,138	(811,922)	(171,419)	(742,701)	(817,695)	

*** END OF REPORT ***

212-SEWER FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
<u>STATE GOVT GRANTS</u>								
212-4323-023 STATE GRANT	3,763	0	0	0	0	0	0	
TOTAL STATE GOVT GRANTS	3,763	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	3,763	0	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>								
<u>SWR FD REVENUES & OTHER</u>								
212-4451-021 SEWER USE CHARGES	3,543,612	3,537,266	4,003,594	4,250,000	2,892,031	4,187,000	4,200,000	
212-4452-021 SEWER CHARGE PENALTIES	74,390	87,784	60,723	49,000	43,953	67,800	61,000	
212-4453-021 BOD SURCHARGES	38,186	32,655	37,307	43,000	45,906	51,600	32,000	
212-4454-021 SUSPENDED SOLIDS SURCHARGE	5,505	327	3,106	2,000	20,275	21,100	3,000	
212-4455-021 PERMITS & TAPPING FEES	2,580	1,676	1,705	1,500	560	1,200	1,500	
212-4456-021 ERC LECHATE CHARGES	47,328	58,928	43,616	45,000	17,864	24,400	24,000	
212-4459-021 MISC & SUNDRY SEWER CHARGE	9,672	10,343	9,046	8,000	11,833	17,300	9,000	
TOTAL SWR FD REVENUES & OTHER	3,721,273	3,728,979	4,159,097	4,398,500	3,032,422	4,370,400	4,330,500	
TOTAL CHARGES FOR SERVICES	3,721,273	3,728,979	4,159,097	4,398,500	3,032,422	4,370,400	4,330,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
212-4610-021 INTEREST EARNINGS	12,435	4,866	1,808	1,500	1,215	1,810	1,500	
TOTAL INTEREST EARNINGS	12,435	4,866	1,808	1,500	1,215	1,810	1,500	
<u>NET INCREASE (DECREASE)</u>								
TOTAL INVESTMENT EARNINGS	12,435	4,866	1,808	1,500	1,215	1,810	1,500	
TOTAL REVENUES	3,737,471	3,733,845	4,160,905	4,400,000	3,033,637	4,372,210	4,332,000	

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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>								
212-5342-111 SALARIES OF REG EMPLOYEES	193,901	178,840	154,182	221,921	45,010	105,816	225,675	_____
212-5342-112 SALARIES OF TEMP EMPLOYEES	2,802	2,233	1,934	2,500	1,078	1,078	2,500	_____
212-5342-113 OVERTIME	6,979	5,913	8,051	7,000	2,758	10,874	8,000	_____
212-5342-114 COMPENSATED ABSENCES	34,719	28,023	41,761	0	29,892	48,475	0	=====
TOTAL SALARIES & WAGES	238,401	215,009	205,928	231,421	78,739	166,243	236,175	
 TOTAL PERSONNEL SERVICES	 238,401	 215,009	 205,928	 231,421	 78,739	 166,243	 236,175	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5342-211 GROUP HEALTH INSURANCE	35,904	31,713	33,149	40,605	19,616	29,425	55,658	_____
212-5342-212 GROUP LIFE INSURANCE	919	631	658	624	416	624	556	=====
TOTAL GROUP INSURANCE	36,823	32,344	33,807	41,229	20,033	30,049	56,214	
<u>SOCIAL SECURITY CONTRIB</u>								
212-5342-221 FICA CONTRIBUTIONS	14,384	12,812	12,282	14,348	6,594	9,911	14,643	_____
212-5342-222 MEDICARE CONTRIBUTIONS	3,364	2,996	2,872	3,356	1,542	2,318	3,425	=====
TOTAL SOCIAL SECURITY CONTRIB	17,748	15,808	15,155	17,704	8,136	12,229	18,068	
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5342-231 IMRF CONTRIBUTIONS	74,434	28,212	28,957	32,988	15,169	22,754	30,378	=====
TOTAL RETIREMENT CONTRIBTUIONS	74,434	28,212	28,957	32,988	15,169	22,754	30,378	
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5342-240 UNEMPLOYMENT COMP.	554	894	1,419	1,318	840	1,648	1,662	=====
TOTAL UNEMPLOYMNT COMPENSATION	554	894	1,419	1,318	840	1,648	1,662	
<u>WORKER'S COMPENSATION</u>								
212-5342-250 WORKERS' COMPENSATION	28,615	29,866	26,519	24,589	16,393	24,589	24,098	=====
TOTAL WORKER'S COMPENSATION	28,615	29,866	26,519	24,589	16,393	24,589	24,098	
 TOTAL EMPLOYEE BENEFITS	 158,174	 107,123	 105,857	 117,828	 60,570	 91,269	 130,420	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5342-313 MEDICAL & SAFETY SUPPLIES	984	1,064	1,771	1,500	979	1,960	1,500	_____
212-5342-316 TOOLS & EQUIPMENT	3,550	7,247	6,351	6,000	2,374	5,150	6,000	_____
212-5342-318 VEHICLE PARTS	19,334	8,126	6,323	7,500	2,553	3,950	6,500	_____
212-5342-319 MISCELLANEOUS SUPPLIES	1,189	3,344	3,869	3,000	1,666	2,400	3,000	=====
TOTAL GENERAL SUPPLIES	25,058	19,780	18,314	18,000	7,572	13,460	17,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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	18	0	3,278	0	0	0	0	
TOTAL ENERGY	18	0	3,278	0	0	0	0	
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5342-361 SEWER PIPE	2,252	583	6,117	3,000	0	833	3,000	
212-5342-362 MANHOLES CASINGS & LIDS	5,339	4,758	10,117	7,500	0	2,700	6,000	
212-5342-363 BACKFILL & SURFACE MATERIA	35,029	25,708	30,880	30,000	4,832	8,200	28,000	
212-5342-364 SEWER LINE REPAIR MATERIAL	3,944	3,035	2,481	3,000	710	1,640	3,000	
212-5342-369 OTHER SEWER MTCE SUPPLIES	6,505	3,145	1,502	5,000	5,933	5,990	5,000	
TOTAL SWR SYSTM MAINT SUPPLIES	53,068	37,229	51,097	48,500	11,476	19,363	45,000	
TOTAL SUPPLIES	78,143	57,009	72,689	66,500	19,048	32,823	62,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5342-433 REPAIR OF MACHINERY	7,006	7,623	9,769	10,000	15,985	20,975	10,000	
212-5342-434 REPAIR OF VEHICLES	6,487	9,323	10,265	10,000	4,357	10,780	10,000	
212-5342-439 OTHER REPAIR & MTCE SERVIC	15,276	9,792	2,954	10,000	5,357	7,211	10,000	
TOTAL REPAIR & MAINT SERVICES	28,769	26,739	22,988	30,000	25,699	38,966	30,000	
<u>RENTALS</u>								
212-5342-440 RENTALS	300	1,435	3,812	2,500	0	493	2,500	
TOTAL RENTALS	300	1,435	3,812	2,500	0	493	2,500	
<u>CONSTRUCTION SERVICES</u>								
<u>OTHER PROP MAINT SERVICE</u>								
212-5342-460 OTHER PROPERTY MTCE SERVIC	2,537	0	0	0	1,000	0	0	
TOTAL OTHER PROP MAINT SERVICE	2,537	0	0	0	1,000	0	0	
TOTAL PURCHASED PROP MAINT SRV	31,606	28,174	26,800	32,500	26,699	39,459	32,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
212-5342-533 CELL PHONES	0	0	0	0	0	0	500	
212-5342-535 RADIOS	0	0	0	0	0	0	1,000	
TOTAL COMMUNICATION	0	0	0	0	0	0	1,500	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	1,500	

PROPERTY

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5342-730 IMPROVEMENTS OTHER THAN BL	10,794	6,636	38,770	1,015,000	385,246	534,655	865,000	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	10,794	6,636	38,770	1,015,000	385,246	534,655	865,000	
<u>MACHINERY & EQUIPMENT</u>								
212-5342-740 MACHINERY & EQUIPMENT	5,370	6,645	10	0	0	0	0	=====
212-5342-743 MEF CONTRIBUTION	0	0	47,718	58,000	38,667	58,000	103,000	=====
TOTAL MACHINERY & EQUIPMENT	5,370	6,645	47,728	58,000	38,667	58,000	103,000	
TOTAL PROPERTY	16,164	13,281	86,498	1,073,000	423,913	592,655	968,000	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
212-5342-863 COMPUTERS	0	0	872	0	0	0	0	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	872	0	0	0	0	
TOTAL OTHER OBJECTS	0	0	872	0	0	0	0	
TOTAL SEWER COLLECTION SYSTEM	522,488	420,596	498,644	1,521,249	608,969	922,449	1,430,595	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE

SUPPLIES

GENERAL SUPPLIES

212-5343-316 TOOLS & EQUIPMENT	1,007	0	0	1,200	154	154	500	
212-5343-319 MISCELLANEOUS SUPPLIES	523	0	0	500	0	645	1,000	
TOTAL GENERAL SUPPLIES	1,530	0	0	1,700	154	799	1,500	

ENERGY

212-5343-321 NATURAL GAS & ELECTRIC (AM	30,999	29,753	27,426	31,000	15,734	29,255	31,000	
212-5343-322 ELECTRICITY (COLES-MOULTRI	7,596	9,436	8,197	9,000	4,887	7,146	9,000	
212-5343-323 BOTTLED GAS	0	0	525	600	624	624	600	
212-5343-326 FUEL	0	212	154	300	4	4	300	
TOTAL ENERGY	38,595	39,401	36,302	40,900	21,249	37,029	40,900	

SWR SYSTM MAINT SUPPLIES

212-5343-365 LIFT STATION REPAIR MATERI	633	2,677	0	5,000	551	551	2,000	
212-5343-369 OTHER SEWER MTCE SUPPLIES	60	1,763	662	2,000	429	452	2,000	
TOTAL SWR SYSTM MAINT SUPPLIES	693	4,440	662	7,000	980	1,003	4,000	

TOTAL SUPPLIES

40,818 43,841 36,964 49,600 22,383 38,831 46,400

PURCHASED PROP MAINT SRV

REPAIR & MAINT SERVICES

212-5343-432 REPAIR OF STRUCTURES	323	75	0	1,000	0	0	1,000	
212-5343-433 REPAIR OF MACHINERY	6,696	4,081	21,710	13,000	4,682	14,350	13,000	
212-5343-434 REPAIR OF VEHICLES	19	0	0	0	0	0	0	
212-5343-435 ELEVATOR SERVICE AGREEMENT	357	0	0	500	0	0	500	
212-5343-439 OTHER REPAIR & MTCE SERVIC	1,981	0	0	1,000	645	690	1,000	
TOTAL REPAIR & MAINT SERVICES	9,376	4,156	21,710	15,500	5,327	15,040	15,500	

CONSTRUCTION SERVICES

TOTAL PURCHASED PROP MAINT SRV

9,376 4,156 21,710 15,500 5,327 15,040 15,500

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

COMMUNICATION

212-5343-533 CELLULAR PHONE	0	23	2,778	3,000	923	1,450	1,500	
TOTAL COMMUNICATION	0	23	2,778	3,000	923	1,450	1,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>EMPLOYEE BUSINESS EXP</u>								
TOTAL OTHER PURCHASED SERVICES	0	23	2,778	3,000	923	1,450	1,500	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5343-730 IMPROVEMENTS OTHER THAN BL	0	0	0	50,000	0	41,279	50,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	50,000	0	41,279	50,000	
<u>MACHINERY & EQUIPMENT</u>								
TOTAL PROPERTY	0	0	0	50,000	0	41,279	50,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5343-828 REAL ESTATE TAXES	25	31	27	50	27	27	50	
TOTAL FINANCIAL TRANS OBJECTS	25	31	27	50	27	27	50	
TOTAL OTHER OBJECTS	25	31	27	50	27	27	50	
TOTAL SEWER LIFT STATIONS	50,218	48,051	61,479	118,150	28,660	96,627	113,450	

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				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	309,604	355,015	347,272	379,357	195,987	353,097	389,417	_____
212-5344-112 SALARIES OF TEMP EMPLOYEES	1,726	0	3,800	6,000	0	0	5,600	_____
212-5344-113 OVERTIME	2,072	3,514	4,519	4,000	2,058	9,555	10,000	_____
212-5344-114 COMPENSATED ABSENCES	4,870	9,569	27,641	0	20,137	32,723	0	_____
TOTAL SALARIES & WAGES	318,272	368,098	383,231	389,357	218,183	395,375	405,017	_____
TOTAL PERSONNEL SERVICES	318,272	368,098	383,231	389,357	218,183	395,375	405,017	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5344-211 GROUP HEALTH INSURANCE	43,188	46,084	52,706	59,130	32,415	48,623	81,681	_____
212-5344-212 GROUP LIFE INSURANCE	1,032	1,008	1,052	1,052	701	1,052	937	_____
TOTAL GROUP INSURANCE	44,220	47,092	53,758	60,182	33,116	49,674	82,618	_____
<u>SOCIAL SECURITY CONTRIB</u>								
212-5344-221 FICA CONTRIBUTIONS	21,596	21,959	22,944	24,140	15,346	24,128	25,111	_____
212-5344-222 MEDICARE CONTRIBUTIONS	5,051	5,135	5,366	5,646	3,589	5,643	5,873	_____
TOTAL SOCIAL SECURITY CONTRIB	26,646	27,094	28,310	29,786	18,935	29,771	30,984	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5344-231 IMRF CONTRIBUTIONS	231,816	49,180	54,115	55,242	35,667	53,500	51,924	_____
TOTAL RETIREMENT CONTRIBTUIONS	231,816	49,180	54,115	55,242	35,667	53,500	51,924	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5344-240 UNEMPLOYMENT COMP.	803	1,265	2,314	2,425	1,415	3,060	3,059	_____
TOTAL UNEMPLOYMNT COMPENSATION	803	1,265	2,314	2,425	1,415	3,060	3,059	_____
<u>WORKER'S COMPENSATION</u>								
212-5344-250 WORKERS' COMPENSATION	14,388	16,877	15,936	15,098	10,065	15,098	15,083	_____
TOTAL WORKER'S COMPENSATION	14,388	16,877	15,936	15,098	10,065	15,098	15,083	_____
TOTAL EMPLOYEE BENEFITS	317,873	141,508	154,434	162,733	99,198	151,103	183,668	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5344-311 OFFICE SUPPLIES	1,212	679	1,179	1,000	266	890	1,000	_____
212-5344-312 CLEANING SUPPLIES	1,394	749	1,959	1,500	682	1,086	1,500	_____
212-5344-313 MEDICAL & SAFETY SUPPLIES	1,195	1,665	950	1,500	1,427	1,726	1,500	_____
212-5344-314 CHEMICALS	10,034	13,862	19,422	15,000	8,111	19,120	18,000	_____
212-5344-316 TOOLS & EQUIPMENT	4,876	6,003	(1,091)	3,000	482	1,516	3,000	_____
212-5344-318 VEHICLE PARTS	420	75	423	1,000	437	534	1,000	_____
212-5344-319 MISCELLANEOUS SUPPLIES	5,040	7,948	12,467	8,000	7,435	8,963	8,000	_____
TOTAL GENERAL SUPPLIES	24,170	30,981	35,309	31,000	18,839	33,835	34,000	_____

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>ENERGY</u>								
212-5344-321 NATURAL GAS & ELECTRIC (AM	234,603	222,266	198,702	250,000	115,433	220,034	250,000	
212-5344-323 BOTTLED GAS	523	0	0	500	0	0	0	
212-5344-326 FUEL	0	0	95	0	78	78	100	
TOTAL ENERGY	235,126	222,266	198,797	250,500	115,511	220,112	250,100	
<u>BOOKS & PERIODICALS</u>								
212-5344-340 BOOKS & PERIODICALS	0	214	331	300	(85)	170	300	
TOTAL BOOKS & PERIODICALS	0	214	331	300	(85)	170	300	
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5344-366 PLANT MTCE & REPAIR MATERI	19,600	23,901	29,336	20,000	14,212	23,123	24,000	
TOTAL SWR SYSTM MAINT SUPPLIES	19,600	23,901	29,336	20,000	14,212	23,123	24,000	
TOTAL SUPPLIES	278,896	277,361	263,773	301,800	148,477	277,240	308,400	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5344-432 REPAIR OF STRUCTURES	206	4,823	112	5,000	102	473	3,000	
212-5344-433 REPAIR OF MACHINERY	27,163	32,813	20,013	30,000	10,304	15,840	30,000	
212-5344-434 REPAIR OF VEHICLES	4,436	2,671	4,343	3,000	1,282	4,852	4,000	
212-5344-439 OTHER REPAIR & MNTCE SERVI	18,341	13,022	15,163	15,000	8,129	11,826	15,000	
TOTAL REPAIR & MAINT SERVICES	50,147	53,329	39,632	53,000	19,816	32,991	52,000	
<u>RENTALS</u>								
212-5344-440 RENTALS	380	500	400	1,000	0	0	1,000	
TOTAL RENTALS	380	500	400	1,000	0	0	1,000	
<u>OTHER PROP MAINT SERVICE</u>								
212-5344-460 OTHER PROPERTY MTCE SERVIC	34,190	44,395	35,088	42,500	24,316	25,932	38,000	
TOTAL OTHER PROP MAINT SERVICE	34,190	44,395	35,088	42,500	24,316	25,932	38,000	
TOTAL PURCHASED PROP MAINT SRV	84,717	98,225	75,119	96,500	44,132	58,923	91,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5344-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	5,000	
212-5344-516 TECHNOLOGY SUPPORT SERVICE	0	1,847	0	4,000	7,543	8,245	0	
TOTAL PROFESSIONAL SERVICES	0	1,847	0	4,000	7,543	8,245	5,000	
<u>COMMUNICATION</u>								
212-5344-532 TELEPHONE	6,012	6,168	3,376	3,500	2,523	3,427	3,500	
212-5344-533 CELLULAR PHONE	0	1,166	1,204	1,300	878	1,409	1,400	
TOTAL COMMUNICATION	6,012	7,333	4,580	4,800	3,401	4,836	4,900	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
212-5344-562 TRAVEL & TRAINING	0	0	430	500	0	430	500	
TOTAL EMPLOYEE BUSINESS EXP	0	0	430	500	0	430	500	
<u>OTHER PURCHASED SERVICES</u>								
212-5344-579 MISC OTHER PURCHASED SERVI	40,987	38,000	38,000	38,000	38,000	38,000	38,000	
TOTAL OTHER PURCHASED SERVICES	40,987	38,000	38,000	38,000	38,000	38,000	38,000	
TOTAL OTHER PURCHASED SERVICES	46,999	47,181	43,010	47,300	48,944	51,511	48,400	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5344-730 IMPROVEMENTS OTHER THAN BL	20,283	10,714	21,188	191,000	127,286	127,286	120,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	20,283	10,714	21,188	191,000	127,286	127,286	120,000	
<u>MACHINERY & EQUIPMENT</u>								
212-5344-743 MEF CONTRIBUTION	0	0	0	18,000	12,000	18,054	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	18,000	12,000	18,054	0	
TOTAL PROPERTY	20,283	10,714	21,188	209,000	139,286	145,340	120,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5344-814 COPY MACHINE	660	809	749	1,000	432	750	800	
TOTAL FINANCIAL TRANS OBJECTS	660	809	749	1,000	432	750	800	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5344-863 COMPUTERS	2,350	0	2,914	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	2,350	0	2,914	0	0	0	0	
TOTAL OTHER OBJECTS	3,011	809	3,662	1,000	432	750	800	
TOTAL WASTEWATER TREATMNT PLANT	1,070,051	943,896	944,418	1,207,690	698,652	1,080,242	1,157,285	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	112,999	134,472	127,325	148,639	75,136	136,669	152,505	_____
212-5345-112 SALARIES OF TEMP EMPLOYEES	1,564	2,354	5,498	4,000	2,535	4,119	5,000	_____
212-5345-113 OVERTIME	67	148	204	4,291	424	689	1,200	_____
212-5345-114 COMPENSATED ABSENCES	12,909	4,697	13,654	0	8,954	14,550	0	=====
TOTAL SALARIES & WAGES	127,538	141,671	146,680	156,930	87,049	156,027	158,705	_____
TOTAL PERSONNEL SERVICES	127,538	141,671	146,680	156,930	87,049	156,027	158,705	_____
 <u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5345-211 GROUP HEALTH INSURANCE	21,081	21,687	23,262	33,204	18,844	28,265	39,877	_____
212-5345-212 GROUP LIFE INSURANCE	383	455	455	475	316	475	423	=====
TOTAL GROUP INSURANCE	21,464	22,142	23,718	33,679	19,160	28,740	40,300	_____
 <u>SOCIAL SECURITY CONTRIB</u>								
212-5345-221 FICA CONTRIBUTIONS	7,415	8,340	8,773	9,730	6,021	9,674	9,840	_____
212-5345-222 MEDICARE CONTRIBUTIONS	1,734	1,950	2,052	2,275	1,408	2,262	2,301	=====
TOTAL SOCIAL SECURITY CONTRIB	9,149	10,290	10,825	12,005	7,430	11,936	12,141	_____
 <u>RETIREMENT CONTRIBTUIONS</u>								
212-5345-231 IMRF CONTRIBUTIONS	15,550	18,349	20,101	22,038	13,630	20,446	19,982	=====
TOTAL RETIREMENT CONTRIBTUIONS	15,550	18,349	20,101	22,038	13,630	20,446	19,982	_____
 <u>UNEMPLOYMNT COMPENSATION</u>								
212-5345-240 UNEMPLOYMENT COMP.	305	571	1,034	1,052	585	1,303	1,356	=====
TOTAL UNEMPLOYMNT COMPENSATION	305	571	1,034	1,052	585	1,303	1,356	_____
 <u>WORKER'S COMPENSATION</u>								
212-5345-250 WORKERS' COMPENSATION	3,390	4,606	3,429	6,944	4,630	6,944	6,668	=====
TOTAL WORKER'S COMPENSATION	3,390	4,606	3,429	6,944	4,630	6,944	6,668	_____
TOTAL EMPLOYEE BENEFITS	49,858	55,958	59,107	75,718	45,435	69,369	80,447	_____
 <u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5345-311 OFFICE SUPPLIES	3,590	3,474	5,170	4,500	1,801	2,701	4,500	_____
212-5345-318 VEHICLE PARTS	193	30	0	500	0	0	500	_____
212-5345-319 MISCELLANEOUS SUPPLIES	2,323	1,056	436	1,000	15	22	500	=====
TOTAL GENERAL SUPPLIES	6,107	4,560	5,607	6,000	1,816	2,723	5,500	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015	
	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	32,008	44,531	44,698	50,000	27,741	41,612	50,000	
TOTAL ENERGY	32,008	44,531	44,698	50,000	27,741	41,612	50,000	
<u>WTR SYSTM MAINT SUPPLIES</u>								
212-5345-372 METER TILES RIMS & LIDS	0	0	300	3,000	0	0	3,000	
212-5345-373 WATER METERS	495	2,655	0	4,000	0	0	4,000	
TOTAL WTR SYSTM MAINT SUPPLIES	495	2,655	300	7,000	0	0	7,000	
TOTAL SUPPLIES	38,609	51,746	50,604	63,000	29,557	44,335	62,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5345-431 REPAIR OF OFFICE EQUIPMENT	108	0	0	0	0	0	0	
212-5345-434 REPAIR OF VEHICLES	463	2,460	1,258	2,000	626	939	1,000	
212-5345-439 OTHER REPAIR & MTCE SERVIC	0	0	355	500	0	0	500	
TOTAL REPAIR & MAINT SERVICES	571	2,460	1,613	2,500	626	939	1,500	
TOTAL PURCHASED PROP MAINT SRV	571	2,460	1,613	2,500	626	939	1,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5345-513 AUDITING SERVICES	14,500	14,500	22,440	14,500	4,950	7,425	20,000	
212-5345-516 TECHNOLOGY SUPPORT SERVICE	20,874	21,208	18,763	20,517	16,044	24,066	25,000	
212-5345-519 OTHER PROFESSIONAL SERVICE	363	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	35,738	35,708	41,203	35,017	20,994	31,491	45,000	
<u>COMMUNICATION</u>								
212-5345-531 POSTAGE	15,619	15,007	12,490	21,000	12,537	18,805	21,000	
212-5345-532 TELEPHONE	1,697	1,182	1,465	1,500	1,319	1,978	2,000	
TOTAL COMMUNICATION	17,316	16,189	13,955	22,500	13,855	20,783	23,000	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5345-562 TRAVEL & TRAINING	0	954	0	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	0	954	0	0	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	53,054	52,851	55,158	59,517	34,849	52,273	70,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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>								
212-5345-730 IMPROVEMENTS OTHER THAN BL	1,145	224	0	75,000	77,591	77,591	76,464	
TOTAL IMPROVEMENTS-NOT BLDNGS	1,145	224	0	75,000	77,591	77,591	76,464	
<u>MACHINERY & EQUIPMENT</u>								
212-5345-743 MEF CONTRIBUTION	0	0	11,000	11,000	7,333	11,000	0	
TOTAL MACHINERY & EQUIPMENT	0	0	11,000	11,000	7,333	11,000	0	
TOTAL PROPERTY	1,145	224	11,000	86,000	84,924	88,591	76,464	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5345-811 BANK SERVICE CHARGES	0	6,032	7,916	8,000	6,668	8,677	9,000	
212-5345-814 PRINT COPY MACHINE LEASE &	736	1,629	1,261	2,000	728	1,065	2,000	
212-5345-815 POSTAGE METER LEASE & MTCE	770	1,097	1,077	2,000	906	1,360	2,000	
TOTAL FINANCIAL TRANS OBJECTS	1,506	8,758	10,255	12,000	8,302	11,101	13,000	
<u>SPECIAL EVENT OBJECTS</u>								
212-5345-830 BAD DEBT EXPENSE	4,365	13,672	16,699	20,000	11,315	16,972	20,000	
TOTAL SPECIAL EVENT OBJECTS	4,365	13,672	16,699	20,000	11,315	16,972	20,000	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5345-863 COMPUTERS	0	0	2,543	0	0	0	2,500	
TOTAL COMPUTER INFO SYS OBJECT	0	0	2,543	0	0	0	2,500	
TOTAL OTHER OBJECTS	5,871	22,430	29,497	32,000	19,616	28,073	35,500	
TOTAL ACCOUNTING & COLLECTION	276,646	327,340	353,660	475,665	302,056	439,608	485,116	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		
	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>								
212-5346-111 SALARIES OF REG EMPLOYEES	83,687	154,436	135,508	151,075	59,244	137,680	141,876	_____
212-5346-113 OVERTIME	322	158	0	500	0	47	500	_____
212-5346-114 COMPENSATED ABSENCES	14,798	(6,710)	8,521	0	4,627	7,519	0	_____
212-5346-115 ENGINEERING SALARIES ALLOC	8,312	15,017	27,623	0	7,366	8,294	0	_____
TOTAL SALARIES & WAGES	107,120	162,901	171,652	151,575	71,237	153,540	142,376	=====
TOTAL PERSONNEL SERVICES	107,120	162,901	171,652	151,575	71,237	153,540	142,376	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5346-211 GROUP HEALTH INSURANCE	8,030	15,482	16,872	21,299	13,301	19,951	30,756	_____
212-5346-212 GROUP LIFE INSURANCE	297	333	373	373	248	373	312	=====
TOTAL GROUP INSURANCE	8,327	15,815	17,245	21,672	13,549	20,324	31,068	=====
<u>SOCIAL SECURITY CONTRIB</u>								
212-5346-221 FICA CONTRIBUTIONS	5,747	8,693	8,652	9,398	5,324	9,002	8,827	_____
212-5346-222 MEDICARE CONTRIBUTIONS	1,344	2,033	2,024	2,198	1,245	2,105	2,064	=====
TOTAL SOCIAL SECURITY CONTRIB	7,091	10,726	10,676	11,596	6,569	11,107	10,891	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5346-231 IMRF CONTRIBUTIONS	53,702	19,426	20,667	21,842	12,374	19,500	18,509	=====
TOTAL RETIREMENT CONTRIBTUIONS	53,702	19,426	20,667	21,842	12,374	19,500	18,509	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5346-240 UNEMPLOYMENT COMP.	285	449	771	752	501	949	892	=====
TOTAL UNEMPLOYMNT COMPENSATION	285	449	771	752	501	949	892	=====
<u>WORKER'S COMPENSATION</u>								
212-5346-250 WORKERS' COMPENSATION	3,103	4,263	3,834	6,277	4,184	6,277	6,661	=====
TOTAL WORKER'S COMPENSATION	3,103	4,263	3,834	6,277	4,184	6,277	6,661	=====
TOTAL EMPLOYEE BENEFITS	72,508	50,678	53,193	62,139	37,177	58,156	68,021	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5346-311 OFFICE SUPPLIES	248	658	740	1,200	522	570	700	_____
212-5346-316 TOOLS & EQUIPMENT	0	132	124	600	0	124	300	_____
212-5346-319 MISCELLANEOUS SUPPLIES	39	901	858	900	299	690	900	=====
TOTAL GENERAL SUPPLIES	287	1,690	1,723	2,700	821	1,384	1,900	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>ENERGY</u>								
<u>BOOKS & PERIODICALS</u>								
212-5346-340 BOOKS & PERIODICALS	0	0	47	100	0	0	100	
TOTAL BOOKS & PERIODICALS	0	0	47	100	0	0	100	
TOTAL SUPPLIES	287	1,690	1,770	2,800	821	1,384	2,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5346-511 PLANNING & DESIGN SERVICES	4,580	6,332	7,307	10,000	7,961	11,942	0	
212-5346-519 OTHER PROFESSIONAL SERVICE	9,394	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	13,974	6,332	7,307	10,000	7,961	11,942	0	
<u>INSURANCE</u>								
212-5346-523 PROPERTY & CASUALTY INSURA	42,466	67,579	62,865	73,769	62,369	93,554	62,398	
TOTAL INSURANCE	42,466	67,579	62,865	73,769	62,369	93,554	62,398	
<u>COMMUNICATION</u>								
212-5346-531 POSTAGE	14	0	0	0	0	0	0	
212-5346-533 CELLULAR PHONE	1,040	0	1,145	1,000	833	859	900	
TOTAL COMMUNICATION	1,054	0	1,145	1,000	833	859	900	
<u>ADVERTISING</u>								
212-5346-540 ADVERTISING	671	69	134	200	51	51	200	
TOTAL ADVERTISING	671	69	134	200	51	51	200	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5346-562 TRAVEL & TRAINING	495	770	0	200	0	0	200	
TOTAL EMPLOYEE BUSINESS EXP	495	770	0	200	0	0	200	
<u>OTHER PURCHASED SERVICES</u>								
212-5346-571 DUES & MEMBERSHIPS	0	401	0	100	0	0	100	
212-5346-579 MISC OTHER PURCHASED SERVI	1,878	629	969	1,500	1,020	2,477	2,500	
TOTAL OTHER PURCHASED SERVICES	1,878	1,029	969	1,600	1,020	2,477	2,600	
TOTAL OTHER PURCHASED SERVICES	60,539	75,779	72,421	86,769	72,234	108,882	66,298	
<u>OTHER OBJECTS</u>								

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>FINANCIAL TRANS OBJECTS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>COMPUTER INFO SYS OBJECT</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>COMPUTER INFO SYS OBJECT</u>								
212-5346-863 COMPUTERS	2,664	742	1,873	0	0	0	2,200	=====
TOTAL COMPUTER INFO SYS OBJECT	2,664	742	1,873	0	0	0	2,200	
TOTAL OTHER OBJECTS	2,664	742	1,873	0	0	0	2,200	
TOTAL ADMINISTRATIVE & GENERAL	243,117	291,791	300,909	303,283	181,469	321,962	280,895	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 DEPRECIATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5347-829 DEPRECIATION	<u>1,045,789</u>	<u>1,059,905</u>	<u>1,057,654</u>	<u>1,060,000</u>	<u>0</u>	<u>1,060,000</u>	<u>1,058,000</u>	<u>=====</u>
TOTAL FINANCIAL TRANS OBJECTS	1,045,789	1,059,905	1,057,654	1,060,000	0	1,060,000	1,058,000	
TOTAL OTHER OBJECTS	1,045,789	1,059,905	1,057,654	1,060,000	0	1,060,000	1,058,000	
<hr/>								
TOTAL DEPRECIATION	1,045,789	1,059,905	1,057,654	1,060,000	0	1,060,000	1,058,000	

DR WORKSPACE

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	213,283	273,422	285,001	158,916	107,544	149,251	173,913	
TOTAL GROUP INSURANCE	213,283	273,422	285,001	158,916	107,544	149,251	173,913	
TOTAL EMPLOYEE BENEFITS	213,283	273,422	285,001	158,916	107,544	149,251	173,913	
TOTAL RETIREE HEALTH INSURANCE	213,283	273,422	285,001	158,916	107,544	149,251	173,913	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2015

212-SEWER FUND
DEBT SERVICE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	0	91,113	30,228	89,916	60,607	90,911	0	
TOTAL FINANCIAL TRANS OBJECTS	0	91,113	30,228	89,916	60,607	90,911	0	
TOTAL OTHER OBJECTS	0	91,113	30,228	89,916	60,607	90,911	0	
TOTAL DEBT SERVICE	0	91,113	30,228	89,916	60,607	90,911	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	59,688	54,292	39,791	59,686	59,688	
TOTAL FINANCIAL TRANS OBJECTS	0	0	59,688	54,292	39,791	59,686	59,688	
TOTAL OTHER OBJECTS	0	0	59,688	54,292	39,791	59,686	59,688	
TOTAL 09-10 ERI DEBT PAYMENT	0	0	59,688	54,292	39,791	59,686	59,688	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	0	416,248	345,000	345,000	360,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	416,248	345,000	345,000	360,000	
TOTAL OTHER OBJECTS	0	0	0	416,248	345,000	345,000	360,000	
TOTAL DEBT SERVICE	0	0	0	416,248	345,000	345,000	360,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 1997 SEWR PLANT IEPA NOTE

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	0	35,243	15,285	30,789	31,678	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	35,243	15,285	30,789	31,678	
TOTAL OTHER OBJECTS	0	0	0	35,243	15,285	30,789	31,678	
TOTAL 1997 SEWR PLANT IEPA NOTE	0	0	0	35,243	15,285	30,789	31,678	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 IEPA INSTALLMENT LOANS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	0	603,456	228,266	459,586	471,962	
212-5733-819 DEBT ISSUANCE COSTS	<u>5,792</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL FINANCIAL TRANS OBJECTS	5,792	0	0	603,456	228,266	459,586	471,962	
TOTAL OTHER OBJECTS	5,792	0	0	603,456	228,266	459,586	471,962	
TOTAL IEPA INSTALLMENT LOANS	5,792	0	0	603,456	228,266	459,586	471,962	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 FISCAL AGENTS FEE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
				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	343	250	106	250	250	250	250	
TOTAL FINANCIAL TRANS OBJECTS	343	250	106	250	250	250	250	
TOTAL OTHER OBJECTS	343	250	106	250	250	250	250	
TOTAL FISCAL AGENTS FEE	343	250	106	250	250	250	250	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2015

212-SEWER FUND
DEBT SERVICE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2015

212-SEWER FUND
DEBT SERVICE

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				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	299,767	283,131	257,689	0	147,046	219,572	194,059	
TOTAL FINANCIAL TRANS OBJECTS	299,767	283,131	257,689	0	147,046	219,572	194,059	
TOTAL OTHER OBJECTS	299,767	283,131	257,689	0	147,046	219,572	194,059	
TOTAL DEBT SERVICE	299,767	283,131	257,689	0	147,046	219,572	194,059	
TOTAL EXPENDITURES	3,727,496	3,739,495	3,849,475	6,044,358	2,763,595	5,275,934	5,816,891	
REVENUE OVER/(UNDER) EXPENDITURES	9,975	(5,650)	311,431	(1,644,358)	270,042	(903,724)	(1,484,891)	
<u>OTHER FINANCING SOURCES</u>								
212-4931-021 SALE OF GENERAL CAPITAL A	(41,134)	(27,976)	(22,114)	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	(41,134)	(27,976)	(22,114)	0	0	0	0	
<u>OTHER FINANCING (USES)</u>								
212-5936-822 INTERFUND TRANSFER	89,819	0	0	0	0	0	0	
TOTAL OTHER FINANCING (USES)	89,819	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	(130,953)	(27,976)	(22,114)	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(120,979)	(33,626)	289,317	(1,644,358)	270,042	(903,724)	(1,484,891)	

*** END OF REPORT ***

221-HEALTH INSURANCE FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	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	89,928	0	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	89,928	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	89,928	0	0	0	0	0	0	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
221-4610-021 INTEREST EARNINGS	32	3,580	4	4	1	2	0	
TOTAL INTEREST EARNINGS	32	3,580	4	4	1	2	0	
TOTAL INVESTMENT EARNINGS	32	3,580	4	4	1	2	0	
<u>EMP CONTRIB FOR BENEFITS</u>								
<u>EMPLOYEE CONTRIBUTIONS</u>								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	173,164	172,686	194,058	229,100	146,972	220,459	306,288	
TOTAL EMPLOYEE CONTRIBUTIONS	173,164	172,686	194,058	229,100	146,972	220,459	306,288	
<u>LIBRARY EMPLOYEE CONTRIB</u>								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	5,037	5,823	7,313	9,053	5,684	8,526	12,587	
TOTAL LIBRARY EMPLOYEE CONTRIB	5,037	5,823	7,313	9,053	5,684	8,526	12,587	
<u>RETIREE CONTRIBUTIONS</u>								
221-4721-021 RETIREE CONTRIBS TO HEALTH	330,281	315,426	356,026	414,571	286,944	396,938	520,598	
TOTAL RETIREE CONTRIBUTIONS	330,281	315,426	356,026	414,571	286,944	396,938	520,598	
TOTAL EMP CONTRIB FOR BENEFITS	508,483	493,935	557,397	652,724	439,600	625,922	839,473	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
221-4804-021 MISCELLANEOUS REVENUE	15,132	16,305	15,173	1,444,692	2,869	1,754,846	1,581,026	
221-4807-021 INS RELATED RECOVERY REVEN	34,299	19,903	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	49,431	36,208	15,173	1,444,692	2,869	1,754,846	1,581,026	
TOTAL CONTRIB & OTHER MISC REV	49,431	36,208	15,173	1,444,692	2,869	1,754,846	1,581,026	
TOTAL REVENUES	647,873	533,724	572,575	2,097,420	442,470	2,380,770	2,420,499	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

221-HEALTH INSURANCE FUND
 STOP LOSS INS COVERAGE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5411-211 STOP LOSS INSURANCE	164,654	217,998	225,268	217,693	160,547	240,820	265,893	=====
TOTAL GROUP INSURANCE	164,654	217,998	225,268	217,693	160,547	240,820	265,893	
TOTAL EMPLOYEE BENEFITS	164,654	217,998	225,268	217,693	160,547	240,820	265,893	
<hr/>								
TOTAL STOP LOSS INS COVERAGE	164,654	217,998	225,268	217,693	160,547	240,820	265,893	

DR WORKSPACE

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

221-HEALTH INSURANCE FUND
 HEALTH PLAN ADMIN

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	122,843	150,391	148,589	132,029	94,549	141,824	148,716	
TOTAL GROUP INSURANCE	122,843	150,391	148,589	132,029	94,549	141,824	148,716	
TOTAL EMPLOYEE BENEFITS	122,843	150,391	148,589	132,029	94,549	141,824	148,716	
TOTAL HEALTH PLAN ADMIN	122,843	150,391	148,589	132,029	94,549	141,824	148,716	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

221-HEALTH INSURANCE FUND
 MEDICAL CLAIMS

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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>1,806,413</u>	<u>1,784,646</u>	<u>2,031,849</u>	<u>2,032,287</u>	<u>1,294,693</u>	<u>2,287,653</u>	<u>2,790,543</u>	
TOTAL GROUP INSURANCE	1,806,413	1,784,646	2,031,849	2,032,287	1,294,693	2,287,653	2,790,543	
TOTAL EMPLOYEE BENEFITS	1,806,413	1,784,646	2,031,849	2,032,287	1,294,693	2,287,653	2,790,543	
TOTAL MEDICAL CLAIMS	1,806,413	1,784,646	2,031,849	2,032,287	1,294,693	2,287,653	2,790,543	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

221-HEALTH INSURANCE FUND
 RX CLAIMS

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	593,929	733,149	775,693	912,853	515,729	886,417	858,628	
TOTAL GROUP INSURANCE	593,929	733,149	775,693	912,853	515,729	886,417	858,628	
TOTAL EMPLOYEE BENEFITS	593,929	733,149	775,693	912,853	515,729	886,417	858,628	
TOTAL RX CLAIMS	593,929	733,149	775,693	912,853	515,729	886,417	858,628	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

221-HEALTH INSURANCE FUND
 DENTAL CLAIMS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	95,471	94,496	93,685	120,492	70,423	108,682	115,000	
TOTAL GROUP INSURANCE	95,471	94,496	93,685	120,492	70,423	108,682	115,000	
TOTAL EMPLOYEE BENEFITS	95,471	94,496	93,685	120,492	70,423	108,682	115,000	
TOTAL DENTAL CLAIMS	95,471	94,496	93,685	120,492	70,423	108,682	115,000	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2015

221-HEALTH INSURANCE FUND
REFUNDS REIMB & MISC EXPS

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

EMPLOYEE BENEFITS

GROUP INSURANCE

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

221-HEALTH INSURANCE FUND
 LIFE INSURANCE

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	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	24,559	31,326	26,174	29,400	19,380	29,400	29,400	
TOTAL GROUP INSURANCE	24,559	31,326	26,174	29,400	19,380	29,400	29,400	
TOTAL EMPLOYEE BENEFITS	24,559	31,326	26,174	29,400	19,380	29,400	29,400	
TOTAL LIFE INSURANCE	24,559	31,326	26,174	29,400	19,380	29,400	29,400	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

221-HEALTH INSURANCE FUND
 SECTION 125 PLAN

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				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	1,296	700	1,450	1,200	700	1,200	1,200	
TOTAL GROUP INSURANCE	1,296	700	1,450	1,200	700	1,200	1,200	
TOTAL EMPLOYEE BENEFITS	1,296	700	1,450	1,200	700	1,200	1,200	
TOTAL SECTION 125 PLAN	1,296	700	1,450	1,200	700	1,200	1,200	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2015

221-HEALTH INSURANCE FUND
 MISCELLEANOUS EXPENSE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5419-211 MISC EXPENSES	0	0	30	1,000	669	669	43,485	
TOTAL GROUP INSURANCE	0	0	30	1,000	669	669	43,485	
TOTAL EMPLOYEE BENEFITS	0	0	30	1,000	669	669	43,485	
TOTAL MISCELLEANOUS EXPENSE	0	0	30	1,000	669	669	43,485	
TOTAL EXPENDITURES	2,809,165	3,012,707	3,302,738	3,446,954	2,156,690	3,696,665	4,252,865	
REVENUE OVER/(UNDER) EXPENDITURES	(2,161,292)	(2,478,983)	(2,730,163)	(1,349,534)	(1,714,220)	(1,315,895)	(1,832,366)	
<u>OTHER FINANCING SOURCES</u>								
221-4901-021 TRFR FROM GENERAL FUND	1,681,536	1,931,281	2,118,250	988,374	1,434,266	977,267	1,328,848	
221-4903-021 TRFR FROM HOTEL MOTEL TAX	8,911	8,684	9,803	10,507	7,105	10,658	15,474	
221-4911-021 TRFR FROM WATER FUND	206,782	236,492	259,229	145,116	188,133	149,699	199,710	
221-4912-021 TRFR FROM SEWER FUND	233,468	265,338	299,731	154,237	193,403	129,170	210,201	
221-4917-021 TRFR FROM LIBRARY FUND	30,594	37,189	43,150	51,300	32,735	49,102	78,133	
TOTAL OTHER FINANCING SOURCES	2,161,292	2,478,983	2,730,163	1,349,534	1,855,642	1,315,896	1,832,366	
TOTAL OTHER FINANCING SOURCES (USES)	2,161,292	2,478,983	2,730,163	1,349,534	1,855,642	1,315,896	1,832,366	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	141,422	0	0	

*** END OF REPORT ***