

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

TAXES

LIMITED RATE PROP TAXES

110-4111-010 GENERAL CORPORATE PROPERTY	573,573	579,407	614,229	715,173	721,915	721,915	718,042	
110-4113-010 POLICE PROTECTION PROPERTY	283,685	285,170	284,586	286,206	283,443	283,443	287,646	
110-4114-010 FIRE PROTECTION PROPERTY T	283,685	285,170	284,586	286,206	283,443	283,443	287,646	
110-4117-010 PARKS PROPERTY TAX	141,888	142,585	142,293	143,103	141,722	141,722	143,823	
110-4118-010 LIBRARY PROPERTY TAX	435,124	437,265	436,367	438,850	434,617	434,617	441,057	
TOTAL LIMITED RATE PROP TAXES	1,717,956	1,729,597	1,762,061	1,869,538	1,865,140	1,865,140	1,878,214	

UNLIMITED RATE PROP TAX

110-4124-010 FIREFIGHTERS PENSION	1,108,047	1,150,152	1,121,389	1,045,451	1,040,449	1,040,449	1,098,500	
110-4125-010 POLICE PENSION	911,624	945,989	1,022,313	1,109,318	1,103,997	1,103,997	1,134,146	
TOTAL UNLIMITED RATE PROP TAX	2,019,671	2,096,142	2,143,702	2,154,769	2,144,446	2,144,446	2,232,646	

TOWNSHIP ROAD & BRIDGE

110-4141-010 MATTOON TWP RD & BRIDGE TA	112,995	102,445	91,659	104,945	106,695	93,276	93,276	
110-4142-010 LAFAYETTE TWP RD & BRDGE T	48,567	57,459	48,400	57,459	49,254	49,254	49,254	
110-4143-010 PARADISE TWP RD & BRIDGE T	3,574	3,347	3,562	3,347	3,625	3,625	3,625	
TOTAL TOWNSHIP ROAD & BRIDGE	165,135	163,251	143,621	165,751	159,574	146,155	146,155	

UTILITY TAX

110-4160-010 UTILITY TAX	1,216,242	1,275,474	1,344,855	1,268,752	1,073,190	1,341,310	1,256,634	
TOTAL UTILITY TAX	1,216,242	1,275,474	1,344,855	1,268,752	1,073,190	1,341,310	1,256,634	

CABLE TV FRANCHISE TAX

110-4180-010 CABLE TV FRANCHISE TAX	181,828	185,301	186,413	186,400	189,316	189,316	186,400	
TOTAL CABLE TV FRANCHISE TAX	181,828	185,301	186,413	186,400	189,316	189,316	186,400	

TIF/BD TAX RECEIPTS

110-4190-010 GAS & ELECTRIC FRANCHISE	159,128	190,881	190,881	190,881	190,881	190,881	190,881	
TOTAL TIF/BD TAX RECEIPTS	159,128	190,881	190,881	190,881	190,881	190,881	190,881	

TOTAL TAXES 5,459,961 5,640,646 5,771,533 5,836,091 5,622,547 5,877,248 5,890,930

LICENSES & PERMITS

BUSINESS LIC & PERMITS

110-4211-010 LIQUOR LICENSES	66,833	59,900	61,200	61,200	57,992	57,992	56,800	
110-4213-010 POLICE & PROTECTIVE LICENS	408	236	82	80	395	395	400	
110-4216-010 PROFESSIONAL/OCCUPATIONAL	11,470	19,978	18,927	18,000	17,150	16,825	16,900	
110-4217-010 AMUSEMENT LICENSES	180	125	250	250	0	0	0	
TOTAL BUSINESS LIC & PERMITS	78,891	80,239	80,459	79,530	75,536	75,212	74,100	

110-GENERAL FUND

REVENUES	(----- 2014-2015 -----)			(----- 2015-2016 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>NONBUSINESS LIC & PERMIT</u>										
110-4221-010 BUILDING PERMITS	20,356	44,510	16,228	25,000	23,394	24,484	29,400			
110-4222-010 ELECTRICAL PERMITS	10,080	18,960	9,135	13,000	10,237	10,465	10,300			
110-4223-010 HVAC PERMITS	5,501	11,130	5,337	4,000	4,379	4,829	4,400			
110-4224-010 PLUMBING PERMITS	3,478	5,357	2,708	3,500	2,266	2,346	2,500			
110-4225-010 HUNTING & FISHING LICENSES	4,730	1,205	821	1,000	830	936	1,000			
110-4226-010 BOAT REGISTRATION FEES	70,600	57,483	64,309	63,000	53,571	62,007	69,600			
110-4227-010 HUNTING & FISHING LIC-LAKE	9,142	8,830	11,619	10,000	8,698	10,559	10,000			
TOTAL NONBUSINESS LIC & PERMIT	123,886	147,474	110,157	119,500	103,374	115,626	127,200			
TOTAL LICENSES & PERMITS	202,777	227,713	190,616	199,030	178,911	190,838	201,300			
<u>INTERGOVERNMENTAL REV</u>										
<u>FEDERAL GOVT GRANTS</u>										
110-4311-022 FED OPERATING CATEGORIE GR	107,209	134,969	93,695	85,698	63,825	85,698	85,698			
110-4312-010 FED OPERAT NON-CATEGORICAL	1,550	3,371	3,308	5,537	6,686	6,686	0			
110-4313-023 FEDERAL CAPITAL GRANTS	1,875	9,434	783	0	0	0	0			
110-4318-023 FEDERAL CAPITAL GRANTS - P	15,981	0	0	0	0	0	0			
TOTAL FEDERAL GOVT GRANTS	126,615	147,774	97,786	91,235	70,510	92,384	85,698			
<u>STATE GOVT GRANTS</u>										
110-4321-022 STATE OPERAT CATEGORICAL G	24,098	14,721	16,115	14,721	36,719	39,737	15,930			
110-4325-023 STATE CAPITAL GRANTS - PW	35,680	0	0	0	0	0	0			
110-4328-023 OTHER CAPITAL GRANT-PUBLIC	0	24,675	1,886	0	0	0	0			
110-4329-023 OTHER CAPITAL GRANT-PUBLIC	0	14,587	8,091	0	0	0	0			
TOTAL STATE GOVT GRANTS	59,778	53,983	26,093	14,721	36,719	39,737	15,930			
<u>STATE GOVT SHARED REV</u>										
110-4331-010 INCOME TAX	1,559,137	1,832,760	1,808,114	1,814,679	1,517,752	1,801,791	1,836,945			
110-4332-010 VIDEO GAMING TAX	0	67,491	169,660	150,000	147,591	194,945	186,000			
110-4333-010 USE TAX	270,812	294,192	324,910	330,279	289,869	362,500	359,967			
110-4334-010 SALES TAX	5,993,594	6,290,775	5,985,840	6,001,248	5,168,520	6,126,252	6,240,712			
110-4335-010 FOREIGN FIRE INS PREMIUM T	34,752	33,171	36,947	37,000	32,873	32,873	33,000			
110-4336-010 SIMPLIFIED TELECOM TAX	864,456	834,497	820,727	816,412	681,083	824,535	821,038			
110-4337-010 PERSONAL PROP REPLACEMENT	479,529	507,531	531,908	551,693	444,786	532,563	551,057			
110-4339-010 PULL TABS AND JAR GAMES TA	4,310	4,020	4,500	4,020	3,979	3,979	3,900			
TOTAL STATE GOVT SHARED REV	9,206,590	9,864,437	9,682,606	9,705,331	8,286,454	9,879,438	10,032,619			
TOTAL INTERGOVERNMENTAL REV	9,392,983	10,066,194	9,806,484	9,811,287	8,393,683	10,011,559	10,134,247			
<u>CHARGES FOR SERVICES</u>										
<u>GENERAL GOVT CHARGES</u>										
110-4411-010 BIRTH & DEATH CERTIFICATES	35,997	36,103	35,667	35,200	34,808	36,324	32,700			
110-4412-010 VITAL RECORDS FEES	8,186	13,520	13,270	15,000	14,702	15,218	15,000			
110-4413-010 FOIA PRINT & DUPLICATING F	35	0	8	8	0	0	0			
110-4416-010 INTERFND CHG - 09-10 ERI D	0	0	0	147,228	146,207	134,977	147,228			
110-4417-010 INTERFUND CHG - ERI DEBT S	153,870	151,848	153,528	0	0	0	0			

110-GENERAL FUND

REVENUES	2014-2015			2015-2016			DR	PROPOSED WORKSPACE
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
110-4418-010 INTERFUND CHG - TECHNOLOGY	35,856	35,856	35,856	35,856	35,248	35,856	33,156	
110-4419-010 OTHER MISC GEN GOV CHARGES	40	0	0	0	0	0	0	
TOTAL GENERAL GOVT CHARGES	233,983	237,327	238,328	233,292	230,966	222,375	228,084	
POLICE DEPT CHARGES								
110-4421-010 COURT COSTS, FEES & CHARGE	2,825	2,568	3,351	2,775	3,650	3,850	3,800	
110-4423-010 BONDING FEES	4,457	4,491	4,260	4,074	3,075	3,835	3,700	
110-4425-010 FAXES COPIES PHOTOS & VHS	5,580	7,127	14,883	5,000	2,867	5,316	21,300	
110-4426-010 SEX OFFENDER REGISTRATION	3,190	1,800	1,900	2,100	1,300	1,500	450	
110-4427-010 SCHOOL CROSSING GUARD & OF	67,662	90,856	52,262	55,996	59,480	59,480	59,500	
110-4428-010 IMPOUND FEES	0	0	0	12,000	12,630	12,630	0	
110-4429-010 OTHER POLICE DEPT CHARGES	20,224	20,970	19,765	22,561	14,840	17,034	16,200	
TOTAL POLICE DEPT CHARGES	103,938	127,811	96,421	104,506	97,841	103,645	104,950	
FIRE DEPT CHARGES								
110-4432-010 AMBULANCE ASSIST	0	0	0	0	92	0	0	
110-4433-010 INDUSTRIAL SERVICE FEES	15,310	18,759	18,399	18,400	10,108	15,300	15,300	
110-4434-010 HAZARD MATERIAL SPILL RESP	964	8,751	0	300	0	0	300	
110-4436-010 AMBULANCE BILLING	273,565	299,667	484,756	446,550	487,988	575,871	548,500	
110-4439-010 OTHER FIRE DEPT CHARGES	12,030	18,776	6,438	13,000	13,364	12,019	13,000	
TOTAL FIRE DEPT CHARGES	301,869	345,953	509,593	478,250	511,551	603,190	577,100	
PUBLIC WORKS DEPT CHRGS								
110-4440-010 MFT SNOW REMOVAL OT REIMB	0	0	0	20,000	0	0	0	
110-4442-010 STREET CUT PERMITS-STREET	10,160	8,620	12,469	10,000	10,055	10,085	10,000	
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	0	0	23,105	0	0	22,398	23,105	
110-4448-010 MFT DAY LABOR REIMBURSEMEN	0	0	0	96,000	0	0	0	
110-4449-010 OTHER PUBLIC WORKS DEPT CH	50,721	46,842	2,615	3,500	2,828	2,948	2,500	
TOTAL PUBLIC WORKS DEPT CHRGS	60,881	55,462	38,189	129,500	12,883	35,431	35,605	
LAKE & PARK REC CHARGES								
110-4482-010 MARINA CONCESSION SALES	34,629	27,949	32,283	30,000	31,935	33,206	33,000	
110-4483-010 MARINA FUEL SALES	23,810	19,462	22,793	20,000	22,021	22,458	22,000	
110-4484-010 MARINA SALES TAX	2,343	1,886	2,179	2,000	2,156	2,241	3,500	
110-4485-010 CAMPING FEES-EAST CAMPGROU	87,577	92,213	97,839	95,000	94,627	102,928	92,600	
110-4486-010 CAMPING FEES-WEST CAMPGROU	64,591	63,055	56,357	65,000	72,538	79,288	81,000	
110-4489-010 MISC LAKE & PARK CHARGES	0	2,000	0	100	505	505	11,200	
TOTAL LAKE & PARK REC CHARGES	212,950	206,565	211,451	212,100	223,781	240,626	243,300	
CEMETERY DEPT CHRGS								
110-4491-010 SALE OF CEMETERY LOTS	23,949	31,185	18,901	27,000	28,314	28,314	25,000	
110-4492-010 CEMETERY GRAVE OPENING	60,027	65,927	65,697	67,000	72,229	70,889	65,000	
110-4493-010 CEMETERY MONUMENT PREP	6,221	4,322	8,841	6,000	8,593	8,593	9,000	
110-4494-010 CEMETERY FARM INCOME	1,410	0	1,410	1,400	1,410	1,410	1,400	
110-4495-010 PERPETUAL CARE REV	2,568	3,465	2,088	3,000	3,095	3,095	3,000	
110-4496-010 MISC & SUNDRY CEMETERY CHR	100	664	0	600	0	0	600	
TOTAL CEMETERY DEPT CHRGS	94,275	105,563	96,936	105,000	113,641	112,301	104,000	
TOTAL CHARGES FOR SERVICES	1,007,896	1,078,680	1,190,917	1,262,648	1,190,662	1,317,568	1,293,039	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	125,712	126,400	126,138	110,600	116,194	131,494	103,300	_____
110-4512-010 ILLEGAL PARKING FINES	860	1,095	1,020	1,100	915	990	1,000	_____
110-4513-010 DUI EQUIPMENT FINES	9,416	9,296	9,006	7,800	12,575	13,264	11,700	_____
TOTAL COURT FINES	135,988	136,791	136,164	119,500	129,684	145,748	116,000	_____
<u>FORFEITURES</u>								
110-4530-010 FORFEITS--CONFISCATION OF D	3,587	85	4,578	1,700	0	2,795	1,700	_____
TOTAL FORFEITURES	3,587	85	4,578	1,700	0	2,795	1,700	_____
TOTAL FINES & FORFEITURES	139,575	136,876	140,742	121,200	129,684	148,543	117,700	_____
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
110-4610-010 INTEREST EARNINGS	3,857	7,507	5,175	2,600	2,475	5,148	2,500	_____
TOTAL INTEREST EARNINGS	3,857	7,507	5,175	2,600	2,475	5,148	2,500	_____
<u>NET INCREASE (DECREASE)</u>								
<u>RENTS & ROYALTIES</u>								
110-4651-010 RENT-BURGESS AUDITORIUM	6,725	5,640	6,455	6,000	8,050	8,050	6,000	_____
110-4653-010 RENT-CELLULAR TOWER	26,483	28,503	28,463	28,500	36,239	38,611	28,500	_____
110-4655-010 RENT-DEMARS CENTER	3,780	4,650	5,025	4,600	5,440	5,500	4,600	_____
110-4656-010 RENT-PARKING LOTS	1,700	780	120	100	0	0	100	_____
110-4657-010 RENT-PETERSON PARK PAVILLI	1,180	2,247	2,081	2,000	1,125	1,155	2,000	_____
110-4658-010 RENT-AMTRAK	0	7,200	7,200	7,200	7,200	7,200	7,200	_____
TOTAL RENTS & ROYALTIES	39,868	49,019	49,344	48,400	58,054	60,516	48,400	_____
TOTAL INVESTMENT EARNINGS	43,724	56,526	54,519	51,000	60,530	65,664	50,900	_____
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
110-4801-010 POLICE DEPT CONTRIBUTIONS	10,280	0	35	0	1,000	1,000	0	_____
110-4802-010 ARTS COUNCIL PROGRAM REVEN	0	0	0	19,260	330	330	0	_____
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	2,210	166,177	90,019	71,450	41,122	41,122	0	_____
110-4804-010 FINANCE DEPT-MISC REVENUE	54,489	59,054	69,344	66,100	70,817	75,304	71,000	_____
110-4805-010 OTHER MISC REVENUES	17,500	13,486	19,662	27,300	12,821	12,005	23,500	_____
110-4806-010 FUTUREGEN CONTRIBUTIONS	98,976	0	0	0	0	0	0	_____
110-4807-010 TOURISM GRANTS FOR PARK &	20,000	28,000	20,000	20,000	20,000	20,000	20,000	_____
TOTAL CONTRIBUTIONS & MISC REV	203,455	266,717	199,061	204,110	146,090	149,761	114,500	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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	3,026	10,471	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	3,026	10,471	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	206,481	277,188	199,061	204,110	146,090	149,761	114,500	
TOTAL REVENUES	16,453,396	17,483,822	17,353,872	17,485,366	15,722,107	17,761,181	17,802,616	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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	38,024	38,505	38,505	38,400	35,657	38,400	38,400	=====
TOTAL SALARIES & WAGES	38,024	38,505	38,505	38,400	35,657	38,400	38,400	=====
TOTAL PERSONNEL SERVICES	38,024	38,505	38,505	38,400	35,657	38,400	38,400	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5110-211 GROUP HEALTH INSURANCE	11,030	19,306	20,882	30,680	29,213	30,454	30,700	=====
110-5110-212 GROUP LIFE INSURANCE	720	751	751	669	669	669	669	=====
TOTAL GROUP INSURANCE	11,750	20,057	21,633	31,349	29,882	31,123	31,369	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5110-221 FICA CONTRIBUTIONS	2,202	2,174	2,151	2,381	1,956	2,031	2,381	=====
110-5110-222 MEDICARE CONTRIBUTIONS	515	509	503	557	458	475	557	=====
TOTAL SOCIAL SECURITY CONTRIB	2,717	2,683	2,654	2,938	2,414	2,506	2,938	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5110-231 IMRF CONTRIBUTIONS	3,914	4,118	3,157	3,120	2,562	2,749	2,837	=====
TOTAL RETIREMENT CONTRIBTUIONS	3,914	4,118	3,157	3,120	2,562	2,749	2,837	=====
<u>WORKER'S COMPENSATION</u>								
110-5110-250 WORKERS' COMPENSATION	95	76	67	70	69	69	67	=====
TOTAL WORKER'S COMPENSATION	95	76	67	70	69	69	67	=====
TOTAL EMPLOYEE BENEFITS	18,477	26,933	27,511	37,477	34,928	36,447	37,211	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5110-319 MISCELLANEOUS SUPPLIES	956	30	448	4,000	1,950	1,950	3,000	=====
TOTAL GENERAL SUPPLIES	956	30	448	4,000	1,950	1,950	3,000	=====
TOTAL SUPPLIES	956	30	448	4,000	1,950	1,950	3,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5110-532 TELEPHONE	525	543	557	600	581	581	600	=====
110-5110-533 CELLULAR PHONE	1,750	1,800	1,800	1,800	1,800	1,800	1,800	=====
TOTAL COMMUNICATION	2,275	2,343	2,357	2,400	2,381	2,381	2,400	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
110-5110-561 BUSINESS MEETING EXPENSE	443	22	521	750	124	124	750	_____
110-5110-562 TRAVEL & TRAINING	376	0	3,653	4,000	2,993	2,993	6,000	=====
TOTAL EMPLOYEE BUSINESS EXP	819	22	4,173	4,750	3,118	3,117	6,750	_____
<u>OTHER PURCHASED SERVICES</u>								
110-5110-571 DUES & MEMBERSHIPS	1,255	1,305	1,704	1,800	1,736	1,736	2,000	_____
110-5110-572 COMM PROMOTIONS & RELATION	1,118	575	856	1,000	0	0	1,000	_____
110-5110-579 MISC OTHER PURCHASED SERVI	10,435	5,469	4,942	7,000	3,665	4,474	6,000	=====
TOTAL OTHER PURCHASED SERVICES	12,808	7,349	7,502	9,800	5,401	6,210	9,000	_____
TOTAL OTHER PURCHASED SERVICES	15,902	9,713	14,033	16,950	10,899	11,708	18,150	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5110-825 GRANTS	33,000	33,000	33,000	33,000	16,500	33,000	33,000	_____
110-5110-826 ARTS COUNCIL	5,228	15,441	80,846	5,000	5,000	5,000	5,000	_____
110-5110-827 VGT ALLOCATION-DEMOLITIONS	0	0	0	30,000	23,234	33,234	37,200	_____
110-5110-828 VGT ALLOCATION-CITY PROPER	0	0	30,836	30,000	10,772	17,489	37,200	_____
110-5110-829 VGT ALLOCATION-EQUIPMENT	0	0	30,000	30,000	20,847	38,989	37,200	=====
TOTAL FINANCIAL TRANS OBJECTS	38,228	48,441	174,682	128,000	76,354	127,712	149,600	_____
<u>COMPUTER INFO SYS OBJECT</u>								
110-5110-863 COMPUTERS	0	0	0	0	0	0	1,200	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	1,200	_____
TOTAL OTHER OBJECTS	38,228	48,441	174,682	128,000	76,354	127,712	150,800	_____
TOTAL CITY COUNCIL	111,587	123,622	255,179	224,827	159,787	216,217	247,561	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	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 EMPLOYEES	133,958	139,543	140,403	156,511	132,725	142,811	161,875			
110-5120-113 OVERTIME	96	186	198	200	102	102	200			
110-5120-114 COMPENSATED ABSENCES	11,990	9,341	12,976	0	11,625	13,700	0			
TOTAL SALARIES & WAGES	146,044	149,070	153,577	156,711	144,452	156,613	162,075			
TOTAL PERSONNEL SERVICES	146,044	149,070	153,577	156,711	144,452	156,613	162,075			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5120-211 GROUP HEALTH INSURANCE	23,145	26,353	29,378	40,841	38,839	40,491	40,419			
110-5120-212 GROUP LIFE INSURANCE	432	451	451	401	401	401	401			
TOTAL GROUP INSURANCE	23,577	26,804	29,828	41,242	39,240	40,892	40,820			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5120-221 FICA CONTRIBUTIONS	8,618	8,792	9,072	9,716	8,673	9,021	10,049			
110-5120-222 MEDICARE CONTRIBUTIONS	2,016	2,056	2,122	2,272	2,028	2,110	2,350			
TOTAL SOCIAL SECURITY CONTRIB	10,634	10,848	11,194	11,988	10,701	11,131	12,399			
<u>RETIREMENT CONTRIBUITIONS</u>										
110-5120-231 IMRF CONTRIBUTIONS	19,272	20,962	20,669	20,372	17,520	18,850	19,157			
TOTAL RETIREMENT CONTRIBUITIONS	19,272	20,962	20,669	20,372	17,520	18,850	19,157			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5120-240 UNEMPLOYMNT COMP.	542	933	1,050	1,147	1,147	1,147	758			
TOTAL UNEMPLOYMNT COMPENSATION	542	933	1,050	1,147	1,147	1,147	758			
<u>WORKER'S COMPENSATION</u>										
110-5120-250 WORKERS' COMPENSATION	358	292	267	284	284	284	284			
TOTAL WORKER'S COMPENSATION	358	292	267	284	284	284	284			
TOTAL EMPLOYEE BENEFITS	54,383	59,840	63,008	75,033	68,892	72,304	73,418			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5120-311 OFFICE SUPPLIES	1,528	1,481	1,542	2,170	1,306	1,800	1,140			
110-5120-316 TOOLS & EQUIPMENT	399	0	0	300	488	488	0			
TOTAL GENERAL SUPPLIES	1,927	1,481	1,542	2,470	1,794	2,288	1,140			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----) (----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>BOOKS & PERIODICALS</u>									
110-5120-340 BOOKS & PERIODICALS	1,001	464	740	1,285	435	975	710		
TOTAL BOOKS & PERIODICALS	1,001	464	740	1,285	435	975	710		
TOTAL SUPPLIES	2,929	1,945	2,282	3,755	2,229	3,263	1,850		
<u>OTHER PURCHASED SERVICES</u>									
<u>PROFESSIONAL SERVICES</u>									
110-5120-519 OTHER PROFESSIONAL SERVICE	7,332	8,272	6,036	13,310	1,624	2,388	13,535		
TOTAL PROFESSIONAL SERVICES	7,332	8,272	6,036	13,310	1,624	2,388	13,535		
<u>INSURANCE</u>									
110-5120-522 NOTARY FEES	80	0	0	80	0	0	80		
TOTAL INSURANCE	80	0	0	80	0	0	80		
<u>COMMUNICATION</u>									
110-5120-531 POSTAGE	1,389	981	1,264	1,500	806	971	1,000		
110-5120-532 TELEPHONE	2,774	3,075	3,131	3,120	3,275	3,275	3,360		
TOTAL COMMUNICATION	4,163	4,056	4,395	4,620	4,081	4,246	4,360		
<u>ADVERTISING</u>									
110-5120-540 ADVERTISING	3,020	1,780	3,970	5,440	2,141	2,101	5,430		
TOTAL ADVERTISING	3,020	1,780	3,970	5,440	2,141	2,101	5,430		
<u>EMPLOYEE BUSINESS EXP</u>									
110-5120-562 TRAVEL & TRAINING	192	0	0	1,800	0	0	1,850		
110-5120-564 PRIVATE VEHICLE EXP REIMB	0	0	0	200	0	0	0		
TOTAL EMPLOYEE BUSINESS EXP	192	0	0	2,000	0	0	1,850		
TOTAL OTHER PURCHASED SERVICES	14,788	14,108	14,401	25,450	7,846	8,735	25,255		
<u>OTHER OBJECTS</u>									
<u>CITY CLERK DEPT OBJECTS</u>									
110-5120-801 VITAL RECORDS FEE REMITTAN	7,554	13,964	13,302	15,000	14,326	15,218	15,000		
110-5120-802 HUNTING/FISHING LIC. FEE R	822	2,588	(165)	1,000	681	828	1,000		
TOTAL CITY CLERK DEPT OBJECTS	8,376	16,552	13,138	16,000	15,007	16,046	16,000		
<u>FINANCIAL TRANS OBJECTS</u>									
110-5120-814 PRINT/COPY MACH LEASE & MA	5,383	5,084	5,227	5,620	4,456	5,039	4,300		
TOTAL FINANCIAL TRANS OBJECTS	5,383	5,084	5,227	5,620	4,456	5,039	4,300		
<u>COMPUTER INFO SYS OBJECT</u>									
110-5120-863 COMPUTERS	1,158	1,075	1,164	0	0	0	0		
TOTAL COMPUTER INFO SYS OBJECT	1,158	1,075	1,164	0	0	0	0		
TOTAL OTHER OBJECTS	14,918	22,711	19,528	21,620	19,464	21,085	20,300		
TOTAL CITY CLERK	233,061	247,674	252,795	282,569	242,883	262,000	282,898		

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	31,258	24,569	21,503	31,212	27,631	29,918	32,844	_____
110-5130-114 COMPENSATED ABSENCES	3,671	2,213	616	0	1,395	1,294	0	=====
TOTAL SALARIES & WAGES	34,929	26,782	22,119	31,212	29,026	31,212	32,844	
TOTAL PERSONNEL SERVICES	34,929	26,782	22,119	31,212	29,026	31,212	32,844	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5130-211 GROUP HEALTH INSURANCE	2,904	1,039	2,618	5,216	4,858	5,069	5,219	_____
110-5130-212 GROUP LIFE INSURANCE	49	51	51	45	45	45	46	=====
TOTAL GROUP INSURANCE	2,952	1,090	2,669	5,261	4,903	5,114	5,265	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5130-221 FICA CONTRIBUTIONS	2,078	1,693	1,292	1,935	1,794	1,865	2,036	_____
110-5130-222 MEDICARE CONTRIBUTIONS	486	396	302	453	419	436	476	=====
TOTAL SOCIAL SECURITY CONTRIB	2,563	2,089	1,594	2,388	2,213	2,301	2,512	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5130-231 IMRF CONTRIBUTIONS	4,645	4,075	2,921	4,058	3,630	3,904	3,882	=====
TOTAL RETIREMENT CONTRIBTUIONS	4,645	4,075	2,921	4,058	3,630	3,904	3,882	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5130-240 UNEMPLOYMENT COMP.	61	106	119	130	130	130	86	=====
TOTAL UNEMPLOYMNT COMPENSATION	61	106	119	130	130	130	86	
<u>WORKER'S COMPENSATION</u>								
110-5130-250 WORKERS' COMPENSATION	85	69	56	56	57	57	58	=====
TOTAL WORKER'S COMPENSATION	85	69	56	56	57	57	58	
TOTAL EMPLOYEE BENEFITS	10,307	7,430	7,359	11,893	10,933	11,506	11,803	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5130-311 OFFICE SUPPLIES	141	54	13	200	0	0	200	_____
110-5130-319 MISCELLANEOUS SUPPLIES	0	60	30	200	0	0	200	=====
TOTAL GENERAL SUPPLIES	141	114	43	400	0	0	400	
TOTAL SUPPLIES	141	114	43	400	0	0	400	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----) (----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>OTHER PURCHASED SERVICES</u>									
ADVERTISING									
PRINTING & BUILDING									
<u>EMPLOYEE BUSINESS EXP</u>									
110-5130-561 BUSINESS MEETING EXPENSE	999	365	302	750	247	391	750		
110-5130-562 TRAVEL & TRAINING	5,181	1,163	2,426	4,000	2,906	2,906	4,000		
110-5130-565 CELLULAR PHONE EXP REIMB	1,176	126	0	1,200	400	400	1,200		
TOTAL EMPLOYEE BUSINESS EXP	7,355	1,654	2,727	5,950	3,553	3,697	5,950		
<u>OTHER PURCHASED SERVICES</u>									
110-5130-571 DUES & MEMBERSHIPS	1,636	1,238	262	1,900	205	359	1,900		
110-5130-579 MISC OTHER PURCHASED SERVI	3,149	0	25	0	0	25	0		
TOTAL OTHER PURCHASED SERVICES	4,786	1,238	287	1,900	205	384	1,900		
TOTAL OTHER PURCHASED SERVICES	12,141	2,892	3,015	7,850	3,758	4,081	7,850		
<u>OTHER OBJECTS</u>									
<u>COMPUTER INFO SYS OBJECT</u>									
110-5130-863 COMPUTERS	2,790	0	0	0	0	0	1,200		
TOTAL COMPUTER INFO SYS OBJECT	2,790	0	0	0	0	0	1,200		
TOTAL OTHER OBJECTS	2,790	0	0	0	0	0	1,200		
TOTAL CITY ADMINISTRATOR	60,308	37,218	32,536	51,355	43,718	46,799	54,097		

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	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>										
110-5150-111 SALARIES OF REG EMPLOYEES	30,319	29,157	34,135	37,892	32,933	35,224	39,029			
110-5150-114 COMPENSATED ABSENCES	2,354	2,534	2,956	0	2,264	2,668	0			
TOTAL SALARIES & WAGES	32,672	31,691	37,091	37,892	35,197	37,892	39,029			
TOTAL PERSONNEL SERVICES	32,672	31,691	37,091	37,892	35,197	37,892	39,029			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5150-211 GROUP HEALTH INSURANCE	4,628	4,611	5,777	6,910	6,571	6,850	6,609			
110-5150-212 GROUP LIFE INSURANCE	98	81	102	91	91	91	91			
110-5150-213 RETIREE HEALTHCARE	1,168,274	1,228,304	1,171,217	1,264,821	1,099,544	1,289,628	1,241,130			
TOTAL GROUP INSURANCE	1,173,000	1,232,996	1,177,097	1,271,822	1,106,206	1,296,569	1,247,830			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5150-221 FICA CONTRIBUTIONS	1,910	1,880	2,204	2,349	2,144	2,230	2,420			
110-5150-222 MEDICARE CONTRIBUTIONS	447	440	515	549	501	521	566			
TOTAL SOCIAL SECURITY CONTRIB	2,357	2,320	2,719	2,898	2,646	2,751	2,986			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5150-231 IMRF CONTRIBUTIONS	4,271	4,475	5,020	4,926	4,336	4,661	4,613			
TOTAL RETIREMENT CONTRIBTUIONS	4,271	4,475	5,020	4,926	4,336	4,661	4,613			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5150-240 UNEMPLOYMENT COMP.	123	168	238	260	260	260	172			
TOTAL UNEMPLOYMNT COMPENSATION	123	168	238	260	260	260	172			
<u>WORKER'S COMPENSATION</u>										
110-5150-250 WORKERS' COMPENSATION	80	66	64	69	69	69	68			
TOTAL WORKER'S COMPENSATION	80	66	64	69	69	69	68			
TOTAL EMPLOYEE BENEFITS	1,179,832	1,240,025	1,185,138	1,279,975	1,113,516	1,304,310	1,255,669			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5150-311 OFFICE SUPPLIES	1,302	1,250	1,035	1,500	1,023	1,111	1,500			
110-5150-319 MISCELLANEOUS SUPPLIES	0	24	0	100	45	45	100			
TOTAL GENERAL SUPPLIES	1,302	1,274	1,035	1,600	1,068	1,156	1,600			
TOTAL SUPPLIES	1,302	1,274	1,035	1,600	1,068	1,156	1,600			

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

110-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				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	34,296	27,437	20,577	27,436	27,436	_____
110-5150-513 AUDITING & ACCOUNTING SERV	20,850	10,549	4,955	11,000	10,460	10,460	10,590	_____
110-5150-516 TECHNOLOGY SUPPORT SERVIC	22,720	3,900	9,474	14,400	14,263	14,263	13,300	=====
TOTAL PROFESSIONAL SERVICES	71,007	41,885	48,725	52,837	45,300	52,159	51,326	_____
<u>INSURANCE</u>								
110-5150-523 PROPERTY & CASUALTY INS.	100,288	98,765	127,461	119,894	119,894	181,894	124,445	=====
TOTAL INSURANCE	100,288	98,765	127,461	119,894	119,894	181,894	124,445	=====
<u>COMMUNICATION</u>								
110-5150-532 TELEPHONE	580	1,627	1,857	1,860	1,879	1,879	1,900	=====
TOTAL COMMUNICATION	580	1,627	1,857	1,860	1,879	1,879	1,900	=====
<u>EMPLOYEE BUSINESS EXP</u>								
110-5150-562 TRAVEL & TRAINING	1,855	1,509	110	2,500	1,408	2,500	2,500	=====
TOTAL EMPLOYEE BUSINESS EXP	1,855	1,509	110	2,500	1,408	2,500	2,500	=====
<u>OTHER PURCHASED SERVICES</u>								
110-5150-571 DUES & MEMBERSHIPS	800	430	935	825	835	835	850	_____
110-5150-576 SECURITY SERVICES	300	300	0	0	300	300	300	=====
TOTAL OTHER PURCHASED SERVICES	1,100	730	935	825	1,135	1,135	1,150	=====
TOTAL OTHER PURCHASED SERVICES	174,830	144,517	179,088	177,916	169,617	239,567	181,321	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5150-811 BANK SERVICE CHARGES	3,470	4,369	3,844	4,000	850	914	1,200	_____
110-5150-816 FARM EXPENSES	0	0	0	0	0	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	3,470	4,369	3,844	4,000	850	914	1,200	=====
<u>SPECIAL EVENT OBJECTS</u>								
110-5150-830 BAD DEBT EXPENSE	4,705	4,533	5,017	5,000	6,652	6,530	7,200	=====
TOTAL SPECIAL EVENT OBJECTS	4,705	4,533	5,017	5,000	6,652	6,530	7,200	=====
<u>COMPUTER INFO SYS OBJECT</u>								
110-5150-863 COMPUTERS	0	0	3,077	0	0	0	0	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	3,077	0	0	0	0	=====
TOTAL OTHER OBJECTS	8,175	8,902	11,938	9,000	7,502	7,444	8,400	_____
TOTAL FINANCIAL ADMINISTRATION	1,396,811	1,426,409	1,414,289	1,506,383	1,326,900	1,590,369	1,486,019	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 LEGAL SERVICES

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL SERVICES

<u>SALARIES & WAGES</u>								
110-5160-111 SALARIES OF REG EMPLOYEES	32,619	3,597	0	0	0	0	0	
110-5160-114 COMPENSATED ABSENCES	3,149	1,657	0	0	0	0	0	
TOTAL SALARIES & WAGES	35,769	5,253	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	35,769	5,253	0	0	0	0	0	

EMPLOYEE BENEFITS

<u>GROUP INSURANCE</u>								
110-5160-211 GROUP HEALTH INSURANCE	3,465	653	0	0	0	0	0	
110-5160-212 GROUP LIFE INSURANCE	0	60	0	0	0	0	0	
TOTAL GROUP INSURANCE	3,465	713	0	0	0	0	0	

SOCIAL SECURITY CONTRIB

110-5160-221 FICA	2,095	372	0	0	0	0	0	
110-5160-222 MEDICARE	490	87	0	0	0	0	0	
TOTAL SOCIAL SECURITY CONTRIB	2,585	459	0	0	0	0	0	

RETIREMENT CONTRIBUTIONS

110-5160-231 IMRF CONTRIBUTIONS	4,684	900	0	0	0	0	0	
TOTAL RETIREMENT CONTRIBUTIONS	4,684	900	0	0	0	0	0	

UNEMPLOYMNT COMPENSATION

110-5160-240 UNEMPLOYMENT COMP.	0	124	0	0	0	0	0	
TOTAL UNEMPLOYMNT COMPENSATION	0	124	0	0	0	0	0	

WORKER'S COMPENSATION

110-5160-250 WORKERS' COMPENSATION	86	70	0	0	0	0	0	
TOTAL WORKER'S COMPENSATION	86	70	0	0	0	0	0	

TOTAL EMPLOYEE BENEFITS	10,820	2,267	0	0	0	0	0	
-------------------------	--------	-------	---	---	---	---	---	--

SUPPLIES

GENERAL SUPPLIES

110-5160-311 OFFICE SUPPLIES	31	5	12	0	12	15	0	
110-5160-319 MISC. SUPPLIES (NUISANCE E	0	24	0	0	0	0	0	
TOTAL GENERAL SUPPLIES	31	29	12	0	12	15	0	

BOOKS & PERIODICALS

110-5160-340 BOOKS & PERIODICALS	7,056	5,208	0	0	0	0	0	
TOTAL BOOKS & PERIODICALS	7,056	5,208	0	0	0	0	0	

TOTAL SUPPLIES	7,087	5,237	12	0	12	15	0	
----------------	-------	-------	----	---	----	----	---	--

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 LEGAL SERVICES

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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	5,502	700	0	0	350	350	15,000	
110-5160-519 OTHER PROFESSIONAL SERVICE	65	41,178	50,805	54,960	46,512	54,826	69,960	
TOTAL PROFESSIONAL SERVICES	5,567	41,878	50,805	54,960	46,862	55,176	84,960	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5160-562 TRAVEL & TRAINING	1,231	58	0	0	0	0	0	
110-5160-565 CELLULAR TELEPHONE REIMBUR	1,200	150	0	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	2,431	208	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
110-5160-571 DUES & MEMBERSHIPS	776	299	0	0	0	0	0	
110-5160-579 OTHER PURCHASED SERVICES	830	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	1,606	299	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	9,604	42,384	50,805	54,960	46,862	55,176	84,960	
TOTAL LEGAL SERVICES	63,280	55,141	50,817	54,960	46,873	55,191	84,960	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2011-2012			2014-2015			2015-2016	
	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	102,238	109,664	111,091	120,006	104,605	113,779	124,644	
110-5170-114 COMPENSATED ABSENCES	7,477	4,906	6,922	0	6,869	6,227	0	
TOTAL SALARIES & WAGES	109,715	114,570	118,013	120,006	111,474	120,006	124,644	
TOTAL PERSONNEL SERVICES	109,715	114,570	118,013	120,006	111,474	120,006	124,644	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5170-211 GROUP HEALTH INSURANCE	3,555	9,653	10,441	15,340	14,588	15,208	15,350	
110-5170-212 GROUP LIFE INSURANCE	288	300	300	268	268	268	268	
TOTAL GROUP INSURANCE	3,843	9,953	10,741	15,608	14,856	15,476	15,618	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5170-221 FICA CONTRIBUTIONS	6,689	6,978	7,180	7,440	6,966	7,244	7,728	
110-5170-222 MEDICARE CONTRIBUTIONS	1,564	1,632	1,679	1,740	1,629	1,694	1,807	
TOTAL SOCIAL SECURITY CONTRIB	8,253	8,610	8,859	9,180	8,596	8,938	9,535	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5170-231 IMRF CONTRIBUTIONS	14,911	16,639	16,358	15,601	14,081	15,141	14,733	
TOTAL RETIREMENT CONTRIBTUIONS	14,911	16,639	16,358	15,601	14,081	15,141	14,733	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5170-240 UNEMPLOYMENT COMP.	361	597	700	765	765	765	505	
TOTAL UNEMPLOYMNT COMPENSATION	361	597	700	765	765	765	505	
<u>WORKER'S COMPENSATION</u>								
110-5170-250 WORKERS' COMPENSATION	275	250	205	217	217	217	218	
TOTAL WORKER'S COMPENSATION	275	250	205	217	217	217	218	
TOTAL EMPLOYEE BENEFITS	27,643	36,049	36,862	41,371	38,514	40,536	40,609	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5170-311 OFFICE SUPPLIES	241	64	73	300	67	54	300	
110-5170-312 CLEANING SUPPLIES	0	0	0	0	0	0	50	
110-5170-316 TOOLS & EQUIPMENT	1,433	2,599	1,899	2,500	441	441	2,500	
110-5170-319 MISCELLANEOUS SUPPLIES	547	599	699	800	471	471	900	
TOTAL GENERAL SUPPLIES	2,220	3,262	2,671	3,600	979	966	3,750	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
110-5170-325 SOFTWARE	317	1,570	847	2,300	1,853	2,113	2,600	
TOTAL ENERGY	317	1,570	847	2,300	1,853	2,113	2,600	
<u>BOOKS & PERIODICALS</u>								
110-5170-340 BOOKS & PERIODICALS	394	279	279	380	0	0	300	
TOTAL BOOKS & PERIODICALS	394	279	279	380	0	0	300	
TOTAL SUPPLIES	2,931	5,111	3,797	6,280	2,832	3,079	6,650	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	14,484	20,364	14,015	17,200	13,997	13,997	15,200	
TOTAL PROFESSIONAL SERVICES	14,484	20,364	14,015	17,200	13,997	13,997	15,200	
<u>COMMUNICATION</u>								
110-5170-533 CELLULAR PHONE	1,691	2,141	2,076	2,400	1,997	2,067	2,400	
TOTAL COMMUNICATION	1,691	2,141	2,076	2,400	1,997	2,067	2,400	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5170-562 TRAVEL & TRAINING	3,552	4,658	2,764	5,000	3,640	3,688	4,600	
110-5170-564 PRIVATE VEHICLE EXP REIMB	0	0	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	3,552	4,658	2,764	5,100	3,640	3,688	4,700	
<u>OTHER PURCHASED SERVICES</u>								
110-5170-571 DUES & MEMBERSHIPS	599	624	275	700	275	275	700	
TOTAL OTHER PURCHASED SERVICES	599	624	275	700	275	275	700	
TOTAL OTHER PURCHASED SERVICES	20,326	27,787	19,129	25,400	19,909	20,027	23,000	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-841 WIDE AREA NETWORK SOFTWARE	2,598	24,285	32,208	33,100	31,691	36,554	24,400	
TOTAL COMPUTER INFO SYS OBJECT	2,598	24,285	32,208	33,100	31,691	36,554	24,400	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-851 WIDE AREA NETWORK SERVERS	14,718	5,687	27,361	10,500	12,824	12,824	11,250	
110-5170-852 NETWORK SECURITY SYSTEMS	4,291	4,392	4,618	4,300	4,330	4,330	5,650	
110-5170-854 WIDE AREA NETWORK WIRING A	2,120	4,900	3,387	2,200	2,128	2,128	2,200	
TOTAL COMPUTER INFO SYS OBJECT	21,128	14,979	35,366	17,000	19,283	19,282	19,100	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-863 COMPUTERS	1,810	1,233	345	2,000	0	0	2,500	
TOTAL COMPUTER INFO SYS OBJECT	1,810	1,233	345	2,000	0	0	2,500	
TOTAL OTHER OBJECTS	25,536	40,497	67,919	52,100	50,974	55,836	46,000	
TOTAL COMPUTER INFO SYSTEMS	186,151	224,015	245,720	245,157	223,703	239,484	240,903	

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	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>										
110-5211-111 SALARIES OF REG EMPLOYEES	312,692	324,688	341,114	351,100	321,210	351,100	355,462			
110-5211-113 OVERTIME	602	0	0	0	615	1,229	0			
110-5211-114 COMPENSATED ABSENCES	0	0	0	0	8,459	0	0			
TOTAL SALARIES & WAGES	313,294	324,688	341,114	351,100	330,284	352,329	355,462			
TOTAL PERSONNEL SERVICES	313,294	324,688	341,114	351,100	330,284	352,329	355,462			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5211-211 GROUP HEALTH INSURANCE	28,084	43,054	48,314	66,342	62,888	65,773	61,400			
110-5211-212 GROUP LIFE INSURANCE	864	901	901	803	803	803	803			
TOTAL GROUP INSURANCE	28,948	43,955	49,216	67,145	63,691	66,576	62,203			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5211-221 FICA CONTRIBUTIONS	10,051	10,524	11,258	12,065	11,390	11,889	11,296			
110-5211-222 MEDICARE CONTRIBUTIONS	4,427	4,573	4,798	5,110	4,770	4,970	4,998			
TOTAL SOCIAL SECURITY CONTRIB	14,478	15,097	16,056	17,175	16,160	16,859	16,294			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5211-231 IMRF CONTRIBUTIONS	22,464	24,320	24,483	23,626	22,087	23,677	20,046			
110-5211-232 POLICE PENSION CONTRIBUTIO	1,082,520	1,139,516	1,372,705	1,379,476	1,350,263	1,369,757	1,407,603			
TOTAL RETIREMENT CONTRIBTUIONS	1,104,984	1,163,836	1,397,188	1,403,102	1,372,350	1,393,434	1,427,649			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5211-240 UNEMPLOYMENT COMP.	1,084	1,866	2,370	2,673	2,673	2,673	1,762			
TOTAL UNEMPLOYMNT COMPENSATION	1,084	1,866	2,370	2,673	2,673	2,673	1,762			
<u>WORKER'S COMPENSATION</u>										
110-5211-250 WORKERS' COMPENSATION	4,235	3,599	3,787	4,564	4,564	4,564	5,060			
TOTAL WORKER'S COMPENSATION	4,235	3,599	3,787	4,564	4,564	4,564	5,060			
TOTAL EMPLOYEE BENEFITS	1,153,728	1,228,353	1,468,617	1,494,659	1,459,438	1,484,106	1,512,968			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5211-311 OFFICE SUPPLIES	4,040	4,384	4,154	4,500	4,975	5,208	4,500			
110-5211-313 MEDICAL & SAFETY SUPPLIES	352	216	472	500	457	457	500			
110-5211-315 UNIFORMS & CLOTHING	25,149	3,344	4,861	3,000	4,366	4,382	4,500			
110-5211-316 TOOLS & EQUIPMENT	35,612	31,006	19,170	18,500	18,966	19,732	20,500			
110-5211-319 MISCELLANEOUS SUPPLIES	4,318	4,525	6,282	5,000	6,470	9,150	5,000			
TOTAL GENERAL SUPPLIES	69,470	43,474	34,939	31,500	35,235	38,929	35,000			
TOTAL SUPPLIES	69,470	43,474	34,939	31,500	35,235	38,929	35,000			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

110-5211-515 LABOR RELATIONS COUNSEL	5,515	16	4,508	5,000	66,315	68,690	7,500	
110-5211-519 OTHER PROFESSIONAL SERVICE	7,000	7,221	51,728	8,000	19,716	18,765	8,000	
TOTAL PROFESSIONAL SERVICES	12,515	7,237	56,236	13,000	86,031	87,455	15,500	

INSURANCE

110-5211-522 NOTARY FEES	124	44	0	100	0	0	100	
TOTAL INSURANCE	124	44	0	100	0	0	100	

COMMUNICATION

110-5211-531 POSTAGE	2,110	2,466	1,627	2,500	2,308	2,460	2,500	
110-5211-532 TELEPHONE	21,062	19,488	19,959	16,000	20,492	22,184	20,000	
110-5211-533 CELLULAR PHONE	7,792	8,664	8,398	11,000	8,815	9,570	9,000	
110-5211-534 PAGERS	246	0	0	0	0	0	0	
110-5211-535 RADIOS	16,789	10,937	21,947	21,000	21,627	20,677	20,000	
110-5211-536 LEADS ACCESS CHARGE	1,500	0	0	0	0	0	0	
110-5211-537 I-WIN ACCESS CHARGE	7,222	5,794	6,411	7,000	5,277	6,401	7,000	
110-5211-539 MISC COMMUNICATION CHGS	7,999	7,766	7,764	8,000	7,678	7,678	8,000	
TOTAL COMMUNICATION	64,721	55,114	66,107	65,500	66,197	68,970	66,500	

ADVERTISING

110-5211-540 ADVERTISING	1,008	2,833	29	3,000	2,352	2,352	100	
TOTAL ADVERTISING	1,008	2,833	29	3,000	2,352	2,352	100	

PRINTING & BUILDING

110-5211-550 PRINTING & BINDING	3,372	2,442	2,615	1,500	3,443	4,543	3,000	
TOTAL PRINTING & BUILDING	3,372	2,442	2,615	1,500	3,443	4,543	3,000	

EMPLOYEE BUSINESS EXP

110-5211-562 TRAVEL & TRAINING	13,678	32,495	24,073	25,000	24,369	24,346	25,000	
TOTAL EMPLOYEE BUSINESS EXP	13,678	32,495	24,073	25,000	24,369	24,346	25,000	

OTHER PURCHASED SERVICES

110-5211-571 DUES & MEMBERSHIPS	1,867	1,737	1,978	2,400	2,549	2,549	2,400	
110-5211-573 LAUNDRY SERVICES	432	472	537	400	680	724	500	
110-5211-579 MISC OTHER PURCHASED SERVI	201,169	213,316	213,188	220,000	206,927	211,934	185,000	
TOTAL OTHER PURCHASED SERVICES	203,468	215,524	215,703	222,800	210,155	215,207	187,900	
TOTAL OTHER PURCHASED SERVICES	298,886	315,689	364,764	330,900	392,547	402,873	298,100	

OTHER OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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	7,794	6,981	5,856	7,500	5,272	5,753	7,500	
TOTAL FINANCIAL TRANS OBJECTS	7,794	6,981	5,856	7,500	5,272	5,753	7,500	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-821 INTERGOVERNMENTAL EXPENDIT	107,209	106,469	93,695	85,698	63,825	85,698	85,698	
110-5211-825 SEIZURES/FORFEITURE EXP.	13,516	10,445	10,364	0	0	0	0	
110-5211-826 SEX OFFENDER REGIST FEE RE	730	0	0	0	0	0	0	
110-5211-827 DUI/DRUG EXPENDITURES	1,273	12,990	7,652	8,500	1,214	1,955	0	
TOTAL FINANCIAL TRANS OBJECTS	122,728	129,905	111,711	94,198	65,039	87,653	85,698	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5211-863 COMPUTERS	2,002	0	3,491	25,600	15,295	13,795	0	
TOTAL COMPUTER INFO SYS OBJECT	2,002	0	3,491	25,600	15,295	13,795	0	
TOTAL OTHER OBJECTS	132,524	136,886	121,059	127,298	85,606	107,201	93,198	
TOTAL POLICE ADMINISTRATION	1,967,903	2,049,090	2,330,493	2,335,457	2,303,109	2,385,438	2,294,728	

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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	229,801	214,174	238,122	249,089	222,297	240,867	269,437	
110-5212-113 OVERTIME	15,212	39,134	20,481	30,138	16,833	20,435	14,885	
110-5212-114 COMPENSATED ABSENCES	7,774	7,905	8,332	0	8,222	12,332	0	
TOTAL SALARIES & WAGES	252,786	261,212	266,936	279,227	247,352	273,634	284,322	
TOTAL PERSONNEL SERVICES	252,786	261,212	266,936	279,227	247,352	273,634	284,322	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5212-211 GROUP HEALTH INSURANCE	29,680	30,183	40,680	61,359	58,803	61,359	61,400	
110-5212-212 GROUP LIFE INSURANCE	576	601	601	535	535	535	535	
TOTAL GROUP INSURANCE	30,256	30,784	41,281	61,894	59,338	61,895	61,935	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5212-222 MEDICARE CONTRIBUTIONS	3,548	3,698	3,755	4,049	3,535	3,659	4,123	
TOTAL SOCIAL SECURITY CONTRIB	3,548	3,698	3,755	4,049	3,535	3,659	4,123	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5212-240 UNEMPLOYMENT COMP.	722	1,244	1,400	1,529	1,529	1,529	1,011	
TOTAL UNEMPLOYMNT COMPENSATION	722	1,244	1,400	1,529	1,529	1,529	1,011	
<u>WORKER'S COMPENSATION</u>								
110-5212-250 WORKERS' COMPENSATION	6,398	5,481	6,161	7,254	7,254	7,254	8,228	
TOTAL WORKER'S COMPENSATION	6,398	5,481	6,161	7,254	7,254	7,254	8,228	
TOTAL EMPLOYEE BENEFITS	40,925	41,207	52,596	74,726	71,656	74,337	75,297	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5212-319 MISCELLANEOUS SUPPLIES	13,923	17,258	8,687	10,000	10,477	10,631	10,000	
TOTAL GENERAL SUPPLIES	13,923	17,258	8,687	10,000	10,477	10,631	10,000	
TOTAL SUPPLIES	13,923	17,258	8,687	10,000	10,477	10,631	10,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5212-579 MISC OTHER PURCHASED SERVI	2,270	1,881	1,573	1,500	1,000	1,100	1,500	
TOTAL OTHER PURCHASED SERVICES	2,270	1,881	1,573	1,500	1,000	1,100	1,500	
TOTAL OTHER PURCHASED SERVICES	2,270	1,881	1,573	1,500	1,000	1,100	1,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
(----- 2014-2015 -----) (----- 2015-2016 -----)								
DR _____ WORKSPACE_								
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5212-863 COMPUTERS	0	6,118	3,491	8,000	7,999	7,999	3,700	
TOTAL COMPUTER INFO SYS OBJECT	0	6,118	3,491	8,000	7,999	7,999	3,700	
TOTAL OTHER OBJECTS	0	6,118	3,491	8,000	7,999	7,999	3,700	
TOTAL CRIMINAL INVESTIGATION	309,903	327,677	333,282	373,453	338,483	367,701	374,819	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 PATROL

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	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	1,631,625	1,729,904	1,747,855	1,814,159	1,598,758	1,754,071	1,888,708			
110-5213-113 OVERTIME	101,102	109,039	83,512	81,335	118,497	125,180	103,916			
110-5213-114 COMPENSATED ABSENCES	84,496	93,741	73,903	0	67,517	89,083	0			
TOTAL SALARIES & WAGES	1,817,223	1,932,685	1,905,270	1,895,494	1,784,772	1,968,334	1,992,624			
TOTAL PERSONNEL SERVICES	1,817,223	1,932,685	1,905,270	1,895,494	1,784,772	1,968,334	1,992,624			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5213-211 GROUP HEALTH INSURANCE	205,334	245,415	263,698	336,690	321,226	335,254	358,143			
110-5213-212 GROUP LIFE INSURANCE	4,032	4,357	4,357	3,746	3,746	3,746	3,880			
TOTAL GROUP INSURANCE	209,366	249,771	268,055	340,436	324,972	339,000	362,023			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5213-221 FICA CONTRIBUTIONS	2,063	3,253	0	0	0	0	0			
110-5213-222 MEDICARE CONTRIBUTIONS	23,831	26,119	26,806	27,485	25,917	26,894	28,893			
TOTAL SOCIAL SECURITY CONTRIB	25,894	29,371	26,806	27,485	25,917	26,894	28,893			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5213-240 UNEMPLOYMENT COMP.	5,060	9,018	10,148	10,705	10,705	10,705	7,329			
TOTAL UNEMPLOYMNT COMPENSATION	5,060	9,018	10,148	10,705	10,705	10,705	7,329			
<u>WORKER'S COMPENSATION</u>										
110-5213-250 WORKERS' COMPENSATION	45,957	40,206	43,271	50,353	50,353	50,353	57,684			
TOTAL WORKER'S COMPENSATION	45,957	40,206	43,271	50,353	50,353	50,353	57,684			
TOTAL EMPLOYEE BENEFITS	286,277	328,367	348,280	428,979	411,947	426,952	455,929			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5213-319 MISCELLANEOUS SUPPLIES	4,006	3,096	4,094	4,000	4,462	5,530	4,000			
TOTAL GENERAL SUPPLIES	4,006	3,096	4,094	4,000	4,462	5,530	4,000			
TOTAL SUPPLIES	4,006	3,096	4,094	4,000	4,462	5,530	4,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>OTHER PURCHASED SERVICES</u>										
110-5213-579 MISC OTHER PURCHASED SERVI	24,493	25,766	23,546	25,000	18,609	18,609	20,000			
TOTAL OTHER PURCHASED SERVICES	24,493	25,766	23,546	25,000	18,609	18,609	20,000			
TOTAL OTHER PURCHASED SERVICES	24,493	25,766	23,546	25,000	18,609	18,609	20,000			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 PATROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2014-2015 -----)			(----- 2015-2016 -----)	
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5213-863 COMPUTERS	0	12,000	21,701	30,000	30,000	30,000	16,200	16,200
TOTAL COMPUTER INFO SYS OBJECT	0	12,000	21,701	30,000	30,000	30,000	16,200	16,200
TOTAL OTHER OBJECTS	0	12,000	21,701	30,000	30,000	30,000	16,200	16,200
<hr/>								
TOTAL PATROL	2,131,999	2,301,913	2,302,891	2,383,473	2,249,790	2,449,426	2,488,753	2,488,753

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 K-9 SERVICE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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>								
110-5214-111 SALARIES OF REG EMPLOYEES	53,447	54,527	57,783	118,762	104,730	118,762	122,862	
110-5214-113 OVERTIME	3,053	5,139	9,853	11,429	32,137	33,992	24,955	
110-5214-114 COMPENSATED ABSENCES	1,812	1,848	1,922	0	3,853	5,779	0	
TOTAL SALARIES & WAGES	58,311	61,514	69,557	130,191	140,720	158,533	147,817	
TOTAL PERSONNEL SERVICES	58,311	61,514	69,557	130,191	140,720	158,533	147,817	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5214-211 GROUP HEALTH INSURANCE	8,540	9,653	10,441	30,680	29,401	30,680	30,700	
110-5214-212 GROUP LIFE INSURANCE	144	150	150	268	268	268	268	
TOTAL GROUP INSURANCE	8,684	9,803	10,591	30,948	29,669	30,947	30,968	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5214-222 MEDICARE CONTRIBUTIONS	818	861	954	1,888	2,026	2,091	2,144	
TOTAL SOCIAL SECURITY CONTRIB	818	861	954	1,888	2,026	2,091	2,144	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5214-240 UNEMPLOYMENT COMP.	181	311	350	765	765	765	505	
TOTAL UNEMPLOYMNT COMPENSATION	181	311	350	765	765	765	505	
<u>WORKER'S COMPENSATION</u>								
110-5214-250 WORKERS' COMPENSATION	1,516	1,313	1,388	3,408	3,408	3,408	4,109	
TOTAL WORKER'S COMPENSATION	1,516	1,313	1,388	3,408	3,408	3,408	4,109	
TOTAL EMPLOYEE BENEFITS	11,199	12,288	13,283	37,009	35,867	37,211	37,726	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5214-319 MISCELLANEOUS SUPPLIES	1,299	73	665	600	600	600	600	
TOTAL GENERAL SUPPLIES	1,299	73	665	600	600	600	600	
TOTAL SUPPLIES	1,299	73	665	600	600	600	600	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5214-579 MISC OTHER PURCHASED SERVI	455	781	3,247	4,000	1,624	1,624	4,000	
TOTAL OTHER PURCHASED SERVICES	455	781	3,247	4,000	1,624	1,624	4,000	
TOTAL OTHER PURCHASED SERVICES	455	781	3,247	4,000	1,624	1,624	4,000	
TOTAL K-9 SERVICE	71,263	74,655	86,752	171,800	178,811	197,968	190,143	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 AUTOMOTIVE SERVICES

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5223-316 TOOLS & EQUIPMENT	435	596	399	400	294	294	400	
110-5223-318 VEHICLE PARTS	3,451	11,092	10,457	8,000	7,739	8,196	8,000	
110-5223-319 MISCELLANEOUS SUPPLIES	3,293	3,779	1,071	2,500	1,629	1,840	2,000	
TOTAL GENERAL SUPPLIES	7,179	15,467	11,926	10,900	9,661	10,330	10,400	
<u>ENERGY</u>								
110-5223-326 FUEL	88,118	93,532	85,969	95,000	66,631	72,060	65,000	
TOTAL ENERGY	88,118	93,532	85,969	95,000	66,631	72,060	65,000	
TOTAL SUPPLIES	95,298	108,999	97,895	105,900	76,292	82,390	75,400	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5223-434 REPAIR OF VEHICLES	32,135	38,957	35,437	30,000	30,976	33,289	30,000	
TOTAL REPAIR & MAINT SERVICES	32,135	38,957	35,437	30,000	30,976	33,289	30,000	
TOTAL PURCHASED PROP MAINT SRV	32,135	38,957	35,437	30,000	30,976	33,289	30,000	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5223-742 VEHICLES	47,868	2,599	0	0	0	0	0	
110-5223-743 MEF CONTRIBUTION	0	99,650	29,000	50,000	50,000	50,000	80,000	
TOTAL MACHINERY & EQUIPMENT	47,868	102,249	29,000	50,000	50,000	50,000	80,000	
TOTAL PROPERTY	47,868	102,249	29,000	50,000	50,000	50,000	80,000	
TOTAL AUTOMOTIVE SERVICES	175,300	250,205	162,332	185,900	157,268	165,679	185,400	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 POLICE BUILDINGS

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----) (----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>SUPPLIES</u>									
<u>GENERAL SUPPLIES</u>									
110-5224-312 CLEANING SUPPLIES	3,783	3,401	3,425	3,500	2,788	2,788	3,500		
110-5224-316 TOOLS & EQUIPMENT	2,189	1,064	1,364	1,000	502	632	1,000		
TOTAL GENERAL SUPPLIES	5,971	4,466	4,789	4,500	3,290	3,420	4,500		
<u>ENERGY</u>									
110-5224-321 UTILITIES	58,291	58,037	59,112	63,000	60,140	65,565	55,000		
TOTAL ENERGY	58,291	58,037	59,112	63,000	60,140	65,565	55,000		
TOTAL SUPPLIES	64,262	62,503	63,901	67,500	63,430	68,985	59,500		
<u>PURCHASED PROP MAINT SRV</u>									
<u>REPAIR & MAINT SERVICES</u>									
110-5224-432 REPAIR OF BUILDINGS	28,049	9,257	17,115	15,000	16,495	16,367	15,000		
110-5224-435 ELEVATOR SERVICE AGREEMEN	8,948	13,724	9,901	10,000	10,093	10,069	10,000		
110-5224-439 OTHER REPAIR & MAINT SRVCS	16,692	13,248	24,593	15,000	15,108	14,840	15,000		
TOTAL REPAIR & MAINT SERVICES	53,690	36,229	51,609	40,000	41,696	41,276	40,000		
TOTAL PURCHASED PROP MAINT SRV	53,690	36,229	51,609	40,000	41,696	41,276	40,000		
<u>OTHER OBJECTS</u>									
<u>FINANCIAL TRANS OBJECTS</u>									
110-5224-828 REAL ESTATE TAXES	73	78	85	0	94	94	0		
TOTAL FINANCIAL TRANS OBJECTS	73	78	85	0	94	94	0		
TOTAL OTHER OBJECTS	73	78	85	0	94	94	0		
TOTAL POLICE BUILDINGS	118,025	98,811	115,595	107,500	105,220	110,355	99,500		

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 SCHOOL RESOURCE PROGRAM

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	69,448	68,464	70,095	71,161	63,957	71,161	72,661	_____
110-5227-113 OVERTIME	6,129	2,584	2,759	3,346	3,697	4,607	3,053	_____
110-5227-114 COMPENSATED ABSENCES	1,891	1,866	1,950	0	1,968	2,953	0	=====
TOTAL SALARIES & WAGES	77,468	72,913	74,803	74,507	69,622	78,721	75,714	
TOTAL PERSONNEL SERVICES	77,468	72,913	74,803	74,507	69,622	78,721	75,714	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5227-211 GROUP HEALTH INSURANCE	8,540	9,666	10,441	15,340	14,701	15,340	15,350	_____
110-5227-212 GROUP LIFE INSURANCE	144	138	150	134	134	134	134	=====
TOTAL GROUP INSURANCE	8,684	9,803	10,591	15,474	14,834	15,474	15,484	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5227-221 FICA CONTRIBUTIONS	894	849	814	651	686	711	651	_____
110-5227-222 MEDICARE CONTRIBUTIONS	1,101	1,029	1,054	1,080	1,004	1,029	1,098	=====
TOTAL SOCIAL SECURITY CONTRIB	1,995	1,878	1,868	1,731	1,691	1,740	1,749	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5227-240 UNEMPLOYMENT COMP.	1,902	552	595	692	692	692	457	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,902	552	595	692	692	692	457	
<u>WORKER'S COMPENSATION</u>								
110-5227-250 WORKERS' COMPENSATION	390	1,805	1,771	2,160	2,160	2,160	2,385	=====
TOTAL WORKER'S COMPENSATION	390	1,805	1,771	2,160	2,160	2,160	2,385	
TOTAL EMPLOYEE BENEFITS	12,971	14,038	14,824	20,057	19,377	20,065	20,075	
TOTAL SCHOOL RESOURCE PROGRAM	90,439	86,951	89,628	94,564	88,999	98,786	95,789	

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5241-111 SALARIES OF REG EMPLOYEES	1,717,986	1,721,247	1,777,600	2,086,775	1,665,929	1,783,727	2,221,818	_____
110-5241-112 SALARIES OF PART-TIME EMPL	0	2,339	14,243	13,500	16,101	18,341	0	_____
110-5241-113 OVERTIME	152,742	211,176	208,404	239,171	155,419	167,545	215,000	_____
110-5241-114 COMPENSATED ABSENCES	269,277	280,149	316,364	0	277,497	319,398	0	=====
TOTAL SALARIES & WAGES	2,140,005	2,214,911	2,316,611	2,339,446	2,114,945	2,289,011	2,436,818	_____
TOTAL PERSONNEL SERVICES	2,140,005	2,214,911	2,316,611	2,339,446	2,114,945	2,289,011	2,436,818	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5241-211 GROUP HEALTH INSURANCE	240,853	281,229	310,793	434,105	402,628	420,386	450,243	_____
110-5241-212 GROUP LIFE INSURANCE	4,608	4,808	4,808	4,282	4,282	4,282	4,416	=====
TOTAL GROUP INSURANCE	245,461	286,036	315,600	438,387	406,910	424,668	454,659	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5241-221 FICA CONTRIBUTIONS	0	125	875	837	971	1,026	1,860	_____
110-5241-222 MEDICARE CONTRIBUTIONS	28,844	29,906	31,169	32,673	29,083	30,070	34,054	=====
TOTAL SOCIAL SECURITY CONTRIB	28,844	30,030	32,044	33,510	30,055	31,096	35,914	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5241-231 IMRF CONTRIBUTIONS	0	0	0	0	601	821	3,545	_____
110-5241-233 FIREFIGHTERS PENSION CONTR	1,292,792	1,354,955	1,398,877	1,315,609	1,286,706	1,306,201	1,371,957	=====
TOTAL RETIREMENT CONTRIBTUIONS	1,292,792	1,354,955	1,398,877	1,315,609	1,287,307	1,307,022	1,375,502	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5241-240 UNEMPLOYMENT COMP.	5,784	9,951	11,469	12,617	12,617	12,617	8,340	=====
TOTAL UNEMPLOYMNT COMPENSATION	5,784	9,951	11,469	12,617	12,617	12,617	8,340	_____
<u>WORKER'S COMPENSATION</u>								
110-5241-250 WORKERS' COMPENSATION	197,784	173,729	186,996	213,932	213,932	213,932	245,221	=====
TOTAL WORKER'S COMPENSATION	197,784	173,729	186,996	213,932	213,932	213,932	245,221	_____
TOTAL EMPLOYEE BENEFITS	1,770,664	1,854,701	1,944,986	2,014,055	1,950,820	1,989,334	2,119,636	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5241-311 OFFICE SUPPLIES	1,176	784	1,088	3,300	812	1,406	3,300	_____
110-5241-312 CLEANING SUPPLIES	3,423	3,827	4,444	5,300	3,470	4,215	5,300	_____
110-5241-313 MEDICAL & SAFETY SUPPLIES	32,932	15,066	21,018	18,995	12,304	19,345	59,625	_____
110-5241-314 CHEMICALS	14	0	0	0	0	0	0	_____
110-5241-315 UNIFORMS & CLOTHING	9,386	10,437	16,164	13,500	8,596	13,175	8,950	_____
110-5241-316 TOOLS & EQUIPMENT	8,285	13,325	4,191	9,500	3,455	4,152	9,700	_____
110-5241-318 VEHICLE PARTS	4,750	3,586	4,634	8,220	2,092	4,185	4,850	_____

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE	
110-5241-319 MISCELLANEOUS SUPPLIES	5,778	5,824	4,563	6,620	6,223	7,180	8,320				
TOTAL GENERAL SUPPLIES	65,745	52,848	56,103	65,435	36,953	53,658	100,045				
<u>ENERGY</u>											
110-5241-321 UTILITIES	7,414	7,542	7,007	9,500	6,473	7,193	8,000				
110-5241-326 FUEL	25,287	30,519	36,375	29,200	31,503	35,711	33,200				
TOTAL ENERGY	32,701	38,061	43,382	38,700	37,976	42,904	41,200				
<u>BOOKS & PERIODICALS</u>											
110-5241-340 BOOKS & PERIODICALS	1,293	1,214	1,664	1,600	1,524	1,524	1,600				
TOTAL BOOKS & PERIODICALS	1,293	1,214	1,664	1,600	1,524	1,524	1,600				
TOTAL SUPPLIES	99,738	92,123	101,149	105,735	76,453	98,086	142,845				
<u>PURCHASED PROP MAINT SRV</u>											
<u>REPAIR & MAINT SERVICES</u>											
110-5241-432 REPAIR OF BUILDINGS	3,615	4,456	7,182	6,500	1,280	1,355	8,500				
110-5241-433 REPAIR OF MACHINERY	8,098	9,791	11,912	15,450	11,660	13,786	17,900				
110-5241-434 REPAIR OF VEHICLES	32,511	16,706	14,854	20,570	21,924	41,892	24,570				
TOTAL REPAIR & MAINT SERVICES	44,224	30,953	33,948	42,520	34,863	57,033	50,970				
<u>OTHER PROP MAINT SERVICE</u>											
TOTAL PURCHASED PROP MAINT SRV	44,224	30,953	33,948	42,520	34,863	57,033	50,970				
<u>OTHER PURCHASED SERVICES</u>											
<u>PROFESSIONAL SERVICES</u>											
110-5241-515 LABOR RELATIONS COUNSEL	5,648	1,705	13,259	5,000	0	0	7,500				
TOTAL PROFESSIONAL SERVICES	5,648	1,705	13,259	5,000	0	0	7,500				
<u>COMMUNICATION</u>											
110-5241-531 POSTAGE	537	673	1,791	1,500	1,116	1,451	1,500				
110-5241-532 TELEPHONE	3,901	4,253	4,106	7,880	7,560	7,890	8,360				
110-5241-533 CELLULAR PHONE	1,761	3,350	5,173	2,400	2,402	2,403	2,400				
110-5241-535 RADIOS	2,861	8,223	4,548	5,000	289	2,891	5,000				
TOTAL COMMUNICATION	9,060	16,499	15,617	16,780	11,367	14,635	17,260				
<u>ADVERTISING</u>											
110-5241-541 SOFTWARE	2,185	2,185	4,105	4,666	4,470	4,470	4,700				
TOTAL ADVERTISING	2,185	2,185	4,105	4,666	4,470	4,470	4,700				
<u>EMPLOYEE BUSINESS EXP</u>											
110-5241-562 TRAVEL & TRAINING	16,836	9,502	13,016	15,935	10,716	13,871	14,105				
110-5241-568 PHYSICALS	0	0	125	0	0	0	0				
TOTAL EMPLOYEE BUSINESS EXP	16,836	9,502	13,141	15,935	10,716	13,871	14,105				

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>										
110-5241-571 DUES & MEMBERSHIPS	1,238	735	2,251	1,695	1,207	1,207	1,805			
110-5241-573 LAUNDRY SERVICES	527	697	642	800	330	395	800			
110-5241-578 AMBULANCE BILLING EXPENSES	18,334	21,816	494	2,200	1,156	1,153	2,600			
110-5241-579 MISC OTHER PURCHASED SERVI	13,417	23,056	25,209	26,440	25,097	24,881	18,940			
TOTAL OTHER PURCHASED SERVICES	33,515	46,304	28,597	31,135	27,789	27,636	24,145			
TOTAL OTHER PURCHASED SERVICES	67,244	76,194	74,719	73,516	54,342	60,612	67,710			
 <u>PROPERTY</u>										
<u>MACHINERY & EQUIPMENT</u>										
110-5241-742 VEHICLES	248,429	0	0	0	0	0	0			
110-5241-743 MEF CONTRIBUTION	0	248,428	137,029	189,452	189,452	189,452	174,640			
TOTAL MACHINERY & EQUIPMENT	248,429	248,428	137,029	189,452	189,452	189,452	174,640			
TOTAL PROPERTY	248,429	248,428	137,029	189,452	189,452	189,452	174,640			
 <u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
110-5241-814 PRINT/COPY MACH LEASE & MA	279	526	843	800	686	787	800			
TOTAL FINANCIAL TRANS OBJECTS	279	526	843	800	686	787	800			
 <u>FINANCIAL TRANS OBJECTS</u>										
110-5241-825 GRANT EXPENDITURES	0	27,908	5,511	0	2,985	2,985	0			
110-5241-826 FIRE INSURANCE TAX EXP.	37,613	40,297	23,446	37,000	35,848	41,696	33,000			
110-5241-827 FIRE PREVENTION EXP.	1,972	1,400	1,050	2,000	1,123	1,123	2,000			
110-5241-828 REAL ESTATE TAXES	2	2	2	0	2	2	0			
TOTAL FINANCIAL TRANS OBJECTS	39,587	69,608	30,009	39,000	39,958	45,806	35,000			
 <u>COMPUTER INFO SYS OBJECT</u>										
110-5241-863 COMPUTERS	765	1,120	2,323	0	0	0	0			
TOTAL COMPUTER INFO SYS OBJECT	765	1,120	2,323	0	0	0	0			
TOTAL OTHER OBJECTS	40,631	71,254	33,175	39,800	40,644	46,593	35,800			
TOTAL FIRE PROTECTION ADMIN.	4,410,936	4,588,564	4,641,617	4,804,524	4,461,520	4,730,121	5,028,419			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	108,761	114,778	82,551	74,033	63,271	69,655	76,540	_____
110-5261-114 COMPENSATED ABSENCES	6,833	5,794	5,645	0	4,862	4,378	0	=====
TOTAL SALARIES & WAGES	115,594	120,573	88,196	74,033	68,133	74,033	76,540	=====
TOTAL PERSONNEL SERVICES	115,594	120,573	88,196	74,033	68,133	74,033	76,540	=====
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5261-211 GROUP HEALTH INSURANCE	18,875	20,050	16,611	19,058	17,949	18,712	18,622	_____
110-5261-212 GROUP LIFE INSURANCE	360	376	376	211	211	211	211	=====
TOTAL GROUP INSURANCE	19,235	20,426	16,987	19,269	18,160	18,923	18,833	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5261-221 FICA CONTRIBUTIONS	6,775	7,127	5,330	4,590	4,164	4,331	4,745	_____
110-5261-222 MEDICARE CONTRIBUTIONS	1,584	1,667	1,246	1,073	974	1,013	1,110	=====
TOTAL SOCIAL SECURITY CONTRIB	8,359	8,794	6,576	5,663	5,138	5,344	5,855	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5261-231 IMRF CONTRIBUTIONS	15,149	16,995	12,193	9,624	8,416	9,051	9,047	=====
TOTAL RETIREMENT CONTRIBTUIONS	15,149	16,995	12,193	9,624	8,416	9,051	9,047	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5261-240 UNEMPLOYMENT COMP.	452	777	875	604	604	604	399	=====
TOTAL UNEMPLOYMNT COMPENSATION	452	777	875	604	604	604	399	=====
<u>WORKER'S COMPENSATION</u>								
110-5261-250 WORKERS' COMPENSATION	4,309	4,066	3,997	1,887	1,887	1,887	2,184	=====
TOTAL WORKER'S COMPENSATION	4,309	4,066	3,997	1,887	1,887	1,887	2,184	=====
TOTAL EMPLOYEE BENEFITS	47,505	51,059	40,628	37,047	34,206	35,809	36,318	=====
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5261-311 OFFICE SUPPLIES	1,012	532	750	1,000	526	504	1,000	_____
110-5261-319 MISCELLANEOUS SUPPLIES	133	130	63	300	302	328	300	=====
TOTAL GENERAL SUPPLIES	1,145	663	813	1,300	828	832	1,300	=====
<u>ENERGY</u>								

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----) (----- 2015-2016 -----)		
	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	0	0	0	350	61	61	350		
TOTAL BOOKS & PERIODICALS	0	0	0	350	61	61	350		
TOTAL SUPPLIES	1,145	663	813	1,650	889	893	1,650		
<u>PURCHASED PROP MAINT SRV</u>									
<u>REPAIR & MAINT SERVICES</u>									
<u>OTHER PURCHASED SERVICES</u>									
<u>PROFESSIONAL SERVICES</u>									
110-5261-511 PLANNING & DESIGN SERVICES	29,879	8,410	15,228	8,000	2,515	2,515	8,000		
TOTAL PROFESSIONAL SERVICES	29,879	8,410	15,228	8,000	2,515	2,515	8,000		
<u>COMMUNICATION</u>									
110-5261-531 POSTAGE	535	175	158	500	216	242	500		
110-5261-532 TELEPHONE	2,677	2,734	3,050	3,200	2,845	3,363	2,720		
110-5261-533 CELLULAR PHONE	1,519	2,100	2,400	1,200	2,000	2,000	1,200		
TOTAL COMMUNICATION	4,732	5,008	5,608	4,900	5,061	5,605	4,420		
<u>ADVERTISING</u>									
110-5261-540 ADVERTISING	0	0	48	200	0	0	200		
TOTAL ADVERTISING	0	0	48	200	0	0	200		
<u>PRINTING & BUILDING</u>									
110-5261-550 PRINTING & BINDING	16	130	62	200	256	82	200		
TOTAL PRINTING & BUILDING	16	130	62	200	256	82	200		
<u>EMPLOYEE BUSINESS EXP</u>									
110-5261-562 TRAVEL & TRAINING	244	299	472	3,000	165	281	3,000		
110-5261-564 PRIVATE VEHICLE EXP REIMB	1,909	1,576	2,043	3,000	1,520	1,409	3,000		
TOTAL EMPLOYEE BUSINESS EXP	2,153	1,875	2,515	6,000	1,685	1,690	6,000		
<u>OTHER PURCHASED SERVICES</u>									
110-5261-571 DUES & MEMBERSHIPS	427	227	515	700	462	462	700		
110-5261-577 DEMOLITION SERVICES	8,317	12,483	42,888	0	2,290	2,140	0		
110-5261-579 MISC OTHER PURCHASED SERVI	18,040	4,679	3,690	10,000	4,657	5,042	10,000		
TOTAL OTHER PURCHASED SERVICES	26,784	17,389	47,093	10,700	7,409	7,644	10,700		
TOTAL OTHER PURCHASED SERVICES	63,564	32,812	70,552	30,000	16,925	17,536	29,520		

OTHER OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5261-828 REAL ESTATE TAXES	4	4	517	600	524	524	0	
TOTAL FINANCIAL TRANS OBJECTS	4	4	517	600	524	524	0	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5261-863 COMPUTERS	1,177	2,616	2,514	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	1,177	2,616	2,514	0	0	0	0	
TOTAL OTHER OBJECTS	1,181	2,621	3,030	600	524	524	0	
TOTAL COMMUNITY DEVELOPMENT	228,989	207,727	203,220	143,330	120,678	128,795	144,028	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

110-GENERAL FUND
PUBLIC WORKS

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5310-111 SALARIES OF REG EMPLOYEES	104,320	102,478	87,730	166,786	93,908	103,375	176,068	_____
110-5310-113 OVERTIME	1,187	897	96	1,200	210	242	600	_____
110-5310-114 COMPENSATED ABSENCES	9,746	11,492	12,186	0	9,838	10,846	0	=====
TOTAL SALARIES & WAGES	115,252	114,867	100,011	167,986	103,956	114,463	176,668	_____
TOTAL PERSONNEL SERVICES	115,252	114,867	100,011	167,986	103,956	114,463	176,668	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5310-211 GROUP HEALTH INSURANCE	22,063	19,418	18,871	29,066	17,819	18,721	24,360	_____
110-5310-212 GROUP LIFE INSURANCE	533	556	406	389	389	389	389	=====
TOTAL GROUP INSURANCE	22,596	19,974	19,277	29,455	18,208	19,110	24,749	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5310-221 FICA CONTRIBUTIONS	11,598	10,483	9,844	10,415	8,697	9,042	10,953	_____
110-5310-222 MEDICARE CONTRIBUTIONS	2,712	2,452	2,302	2,436	2,034	2,115	2,562	=====
TOTAL SOCIAL SECURITY CONTRIB	14,311	12,934	12,147	12,851	10,731	11,157	13,515	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5310-231 IMRF CONTRIBUTIONS	25,938	25,021	22,433	21,838	17,561	18,892	20,882	=====
TOTAL RETIREMENT CONTRIBTUIONS	25,938	25,021	22,433	21,838	17,561	18,892	20,882	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5310-240 UNEMPLOYMNT COMP.	868	1,151	945	1,113	1,113	1,113	735	=====
TOTAL UNEMPLOYMNT COMPENSATION	868	1,151	945	1,113	1,113	1,113	735	_____
<u>WORKER'S COMPENSATION</u>								
110-5310-250 WORKERS' COMPENSATION	8,449	5,837	7,378	9,841	9,841	9,841	6,687	=====
TOTAL WORKER'S COMPENSATION	8,449	5,837	7,378	9,841	9,841	9,841	6,687	_____
TOTAL EMPLOYEE BENEFITS	72,161	64,917	62,180	75,098	57,454	60,113	66,568	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5310-311 OFFICE SUPPLIES	717	950	810	1,200	1,155	1,325	1,200	_____
110-5310-316 TOOLS & EQUIPMENT	910	328	345	600	204	384	600	=====
110-5310-319 MISCELLANEOUS SUPPLIES	1,843	1,327	1,344	1,500	2,048	870	1,500	=====
TOTAL GENERAL SUPPLIES	3,470	2,605	2,499	3,300	3,406	2,579	3,300	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>BOOKS & PERIODICALS</u>								
110-5310-340 BOOKS & PERIODICALS	295	0	0	200	0	0	200	
TOTAL BOOKS & PERIODICALS	295	0	0	200	0	0	200	
TOTAL SUPPLIES	3,764	2,605	2,499	3,500	3,406	2,579	3,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5310-421 DISPOSAL SERVICES	18,279	19,651	18,543	19,000	18,306	22,030	20,000	
TOTAL CLEANING SERVICES	18,279	19,651	18,543	19,000	18,306	22,030	20,000	
TOTAL PURCHASED PROP MAINT SRV	18,279	19,651	18,543	19,000	18,306	22,030	20,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5310-511 PLANNING & DESIGN SERVICES	5,920	0	0	0	0	0	0	
110-5310-515 LABOR RELATIONS COUNSEL	421	4,663	4,641	5,000	12,930	12,930	7,500	
110-5310-519 OTHER PROFESSIONAL SERVICE	984	2,129	1,710	11,500	2,414	2,521	10,000	
TOTAL PROFESSIONAL SERVICES	7,325	6,792	6,351	16,500	15,344	15,451	17,500	
<u>COMMUNICATION</u>								
110-5310-533 CELLULAR PHONE	2,907	971	827	900	817	849	900	
TOTAL COMMUNICATION	2,907	971	827	900	817	849	900	
<u>ADVERTISING</u>								
110-5310-540 ADVERTISING	0	212	234	200	831	193	0	
TOTAL ADVERTISING	0	212	234	200	831	193	0	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5310-561 BUSINESS MEETING EXPENSE	40	130	359	300	1,322	1,353	800	
110-5310-562 TRAVEL & TRAINING	2,285	259	293	500	489	489	400	
110-5310-564 PRIVATE VEHICLE EXP REIMB	96	139	70	200	65	71	100	
TOTAL EMPLOYEE BUSINESS EXP	2,421	528	722	1,000	1,876	1,913	1,300	
<u>OTHER PURCHASED SERVICES</u>								
110-5310-571 DUES & MEMBERSHIPS	335	0	62	100	0	0	100	
110-5310-579 MISC OTHER PURCHASED SERVI	4,959	4,118	2,421	5,000	4,600	4,600	5,000	
TOTAL OTHER PURCHASED SERVICES	5,294	4,118	2,483	5,100	4,600	4,600	5,100	
TOTAL OTHER PURCHASED SERVICES	17,947	12,620	10,616	23,700	23,468	23,006	24,800	

OTHER OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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	3,590	3,329	3,555	3,500	2,839	3,175	6,900	
TOTAL FINANCIAL TRANS OBJECTS	3,590	3,329	3,555	3,500	2,839	3,175	6,900	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5310-863 COMPUTERS	2,707	1,873	0	2,200	1,687	1,687	0	
TOTAL COMPUTER INFO SYS OBJECT	2,707	1,873	0	2,200	1,687	1,687	0	
TOTAL OTHER OBJECTS	6,297	5,203	3,555	5,700	4,526	4,862	6,900	
TOTAL PUBLIC WORKS	233,701	219,862	197,404	294,984	211,116	227,053	298,436	

110-GENERAL FUND
 STREETS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PERSONNEL SERVICES

SALARIES & WAGES

110-5320-111 SALARIES OF REG EMPLOYEES	487,282	485,239	434,744	535,740	420,172	448,740	550,957	
110-5320-112 SALARIES OF TEMP EMPLOYEES	25,089	27,080	14,977	27,000	22,733	22,733	25,000	
110-5320-113 OVERTIME	18,872	28,903	36,389	25,000	23,599	24,368	30,000	
110-5320-114 COMPENSATED ABSENCES	78,973	66,969	61,977	0	63,137	67,416	0	
TOTAL SALARIES & WAGES	610,216	608,191	548,087	587,740	529,642	563,257	605,957	
TOTAL PERSONNEL SERVICES	610,216	608,191	548,087	587,740	529,642	563,257	605,957	

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5320-211 GROUP HEALTH INSURANCE	82,369	92,587	90,175	133,728	115,381	118,730	126,331	
110-5320-212 GROUP LIFE INSURANCE	1,475	1,539	1,456	1,297	1,296	1,296	1,297	
TOTAL GROUP INSURANCE	83,844	94,126	91,631	135,025	116,678	120,026	127,628	

SOCIAL SECURITY CONTRIB

110-5320-221 FICA CONTRIBUTIONS	36,977	36,937	33,220	36,440	32,907	34,211	37,569	
110-5320-222 MEDICARE CONTRIBUTIONS	8,648	8,638	7,769	8,522	7,696	8,001	8,786	
TOTAL SOCIAL SECURITY CONTRIB	45,625	45,575	40,989	44,962	40,603	42,212	46,355	

RETIREMENT CONTRIBTUIONS

110-5320-231 IMRF CONTRIBUTIONS	79,254	84,091	73,765	72,879	64,807	69,275	68,651	
TOTAL RETIREMENT CONTRIBTUIONS	79,254	84,091	73,765	72,879	64,807	69,275	68,651	

UNEMPLOYMNT COMPENSATION

110-5320-240 UNEMPLOYMENT COMP.	2,206	3,799	3,969	4,505	4,505	4,505	2,939	
TOTAL UNEMPLOYMNT COMPENSATION	2,206	3,799	3,969	4,505	4,505	4,505	2,939	

WORKER'S COMPENSATION

110-5320-250 WORKERS' COMPENSATION	77,543	59,665	52,675	58,303	58,303	58,303	56,234	
TOTAL WORKER'S COMPENSATION	77,543	59,665	52,675	58,303	58,303	58,303	56,234	

TOTAL EMPLOYEE BENEFITS	288,472	287,255	263,030	315,674	284,895	294,321	301,807	
-------------------------	---------	---------	---------	---------	---------	---------	---------	--

SUPPLIES

GENERAL SUPPLIES

110-5320-311 OFFICE SUPPLIES	236	505	517	600	215	295	600	
110-5320-312 CLEANING SUPPLIES	105	167	85	200	0	0	200	
110-5320-313 MEDICAL & SAFETY SUPPLIES	1,316	2,650	10,630	2,000	1,620	9,479	2,000	
110-5320-314 CHEMICALS	1,898	7,969	240	8,500	894	894	5,000	
110-5320-315 LANDSCAPING SUPPLIES	0	224	202	0	0	0	0	
110-5320-316 TOOLS & EQUIPMENT	7,109	8,121	11,818	8,000	11,832	12,112	10,000	
110-5320-318 VEHICLE PARTS	27,183	29,128	22,230	28,000	21,495	21,603	28,000	
110-5320-319 MISCELLANEOUS SUPPLIES	5,766	10,288	8,056	10,000	7,520	8,488	10,000	
TOTAL GENERAL SUPPLIES	43,613	59,053	53,778	57,300	43,576	52,871	55,800	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 STREETS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
110-5320-321 UTILITIES	14,922	16,834	18,255	18,000	16,910	18,464	18,000	_____
110-5320-326 FUEL	44,859	48,825	47,401	49,000	36,136	39,213	48,000	=====
TOTAL ENERGY	59,782	65,659	65,655	67,000	53,046	57,677	66,000	=====
<u>STREET MAINT SUPPLIES</u>								
110-5320-351 CONCRETE	27,274	15,237	30,048	25,000	23,481	30,551	25,000	_____
110-5320-353 BITUMINOUS SUPPLIES	0	43,859	14,201	30,000	61,744	61,744	30,000	_____
110-5320-359 OTHER STREET MAINT SUPPLIE	44,199	1,758	4,631	10,000	1,268	5,389	5,000	=====
TOTAL STREET MAINT SUPPLIES	71,473	60,853	48,880	65,000	86,493	97,684	60,000	=====
<u>SWR SYSTM MAINT SUPPLIES</u>								
110-5320-363 BACKFILL AND SURFACE MATER	8,149	5,722	344	5,000	0	200	5,000	=====
TOTAL SWR SYSTM MAINT SUPPLIES	8,149	5,722	344	5,000	0	200	5,000	=====
TOTAL SUPPLIES	183,017	191,287	168,657	194,300	183,115	208,432	186,800	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5320-432 REPAIR OF BUILDINGS	3,907	746	5,791	4,000	5,371	5,589	4,000	_____
110-5320-433 REPAIR OF MACHINERY	54,059	24,671	31,871	40,000	66,856	73,197	39,000	_____
110-5320-434 REPAIR OF VEHICLES	11,412	15,749	16,623	14,000	9,172	10,877	15,000	=====
TOTAL REPAIR & MAINT SERVICES	69,379	41,166	54,286	58,000	81,400	89,663	58,000	=====
<u>RENTALS</u>								
110-5320-440 RENTALS	5,795	1,942	525	5,000	2,704	2,966	5,000	=====
TOTAL RENTALS	5,795	1,942	525	5,000	2,704	2,966	5,000	=====
<u>CONSTRUCTION SERVICES</u>								
110-5320-459 OTHER CONSTRUCTION COSTS	0	1,660	2,686	12,500	1,400	3,191	12,500	=====
TOTAL CONSTRUCTION SERVICES	0	1,660	2,686	12,500	1,400	3,191	12,500	=====
<u>OTHER PROP MAINT SERVICE</u>								
110-5320-460 OTHER PROP MAINT SERVICES	0	0	39	0	0	39	0	=====
TOTAL OTHER PROP MAINT SERVICE	0	0	39	0	0	39	0	=====
TOTAL PURCHASED PROP MAINT SRV	75,174	44,768	57,535	75,500	85,504	95,859	75,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5320-519 OTHER PROFESSIONAL SERVICE	1,953	5,401	587	3,000	4,170	4,170	2,500	=====
TOTAL PROFESSIONAL SERVICES	1,953	5,401	587	3,000	4,170	4,170	2,500	=====

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 STREETS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>COMMUNICATION</u>								
110-5320-531 POSTAGE	1	0	0	0	0	0	0	
110-5320-532 TELEPHONE	4,357	4,711	4,856	5,000	4,850	4,848	5,000	
110-5320-533 CELLULAR PHONE	1,631	752	509	500	432	428	500	
110-5320-535 RADIOS	1,422	6,008	1,081	1,500	152	152	1,500	
TOTAL COMMUNICATION	7,411	11,470	6,446	7,000	5,435	5,428	7,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5320-562 TRAVEL & TRAINING	1,257	1,426	1,266	1,500	964	1,053	1,500	
TOTAL EMPLOYEE BUSINESS EXP	1,257	1,426	1,266	1,500	964	1,053	1,500	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	10,622	18,297	8,299	11,500	10,570	10,651	11,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5320-741 MACHINERY	69,005	0	135,740	0	598	598	0	
110-5320-742 VEHICLES	55,914	1,500	0	0	0	0	0	
110-5320-743 MEF CONTRIBUTION	0	90,715	40,000	28,718	28,718	28,718	63,718	
TOTAL MACHINERY & EQUIPMENT	124,919	92,215	175,740	28,718	29,316	29,316	63,718	
TOTAL PROPERTY	124,919	92,215	175,740	28,718	29,316	29,316	63,718	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-828 REAL ESTATE TAXES	117	112	113	120	112	112	100	
TOTAL FINANCIAL TRANS OBJECTS	117	112	113	120	112	112	100	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5320-863 COMPUTERS	0	872	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	872	0	0	0	0	0	
TOTAL OTHER OBJECTS	117	985	113	120	112	112	100	
TOTAL STREETS	1,292,535	1,242,998	1,221,462	1,213,552	1,123,153	1,201,948	1,244,882	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

110-GENERAL FUND
STREET LIGHTING

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

SUPPLIES

ENERGY

PURCHASED PROP MAINT SRV

REPAIR & MAINT SERVICES

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	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>										
110-5381-111 SALARIES OF REG EMPLOYEES	69,876	75,103	81,674	91,861	79,402	86,235	92,987			
110-5381-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	252	504	12,500			
110-5381-113 OVERTIME	263	103	69	200	71	71	0			
110-5381-114 COMPENSATED ABSENCES	4,785	4,676	7,713	0	5,513	5,626	0			
TOTAL SALARIES & WAGES	74,923	79,882	89,456	92,061	85,239	92,436	105,487			
TOTAL PERSONNEL SERVICES	74,923	79,882	89,456	92,061	85,239	92,436	105,487			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5381-211 GROUP HEALTH INSURANCE	8,540	9,653	10,441	15,340	14,456	15,077	15,350			
110-5381-212 GROUP LIFE INSURANCE	448	300	300	268	268	268	268			
TOTAL GROUP INSURANCE	8,988	9,953	10,741	15,608	14,724	15,345	15,618			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5381-221 FICA CONTRIBUTIONS	4,513	4,824	5,404	5,708	5,280	5,472	6,540			
110-5381-222 MEDICARE CONTRIBUTIONS	1,055	1,128	1,264	1,335	1,235	1,280	1,530			
TOTAL SOCIAL SECURITY CONTRIB	5,568	5,953	6,668	7,043	6,514	6,752	8,070			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5381-231 IMRF CONTRIBUTIONS	10,086	11,490	12,314	11,968	10,663	11,456	10,991			
TOTAL RETIREMENT CONTRIBTUIONS	10,086	11,490	12,314	11,968	10,663	11,456	10,991			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5381-240 UNEMPLOYMENT COMP.	361	622	700	765	765	765	749			
TOTAL UNEMPLOYMNT COMPENSATION	361	622	700	765	765	765	749			
<u>WORKER'S COMPENSATION</u>										
110-5381-250 WORKERS' COMPENSATION	3,363	3,299	2,723	3,290	3,290	3,290	6,898			
TOTAL WORKER'S COMPENSATION	3,363	3,299	2,723	3,290	3,290	3,290	6,898			
TOTAL EMPLOYEE BENEFITS	28,367	31,317	33,146	38,674	35,956	37,608	42,326			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5381-312 CLEANING SUPPLIES	3,144	6,918	5,443	5,000	6,910	6,866	6,000			
110-5381-315 LANDSCAPING SUPPLIES	0	0	0	1,000	640	640	600			
110-5381-316 TOOLS & EQUIPMENT	277	637	190	600	424	424	500			
110-5381-317 SITE FURNISHINGS	0	0	0	1,000	213	213	500			
110-5381-319 MISCELLANEOUS SUPPLIES	5,992	572	1,986	3,000	1,456	1,478	3,000			
TOTAL GENERAL SUPPLIES	9,413	8,127	7,619	10,600	9,642	9,621	10,600			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
110-5381-321 UTILITIES	42,003	57,430	59,702	56,000	40,267	54,601	59,000	
TOTAL ENERGY	42,003	57,430	59,702	56,000	40,267	54,601	59,000	
TOTAL SUPPLIES	51,416	65,557	67,321	66,600	49,909	64,222	69,600	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5381-432 REPAIR OF BUILDINGS	21,569	17,556	14,820	20,000	16,954	22,388	20,000	
110-5381-435 ELEVATOR SERVICE AGREEMEN	4,905	5,038	7,022	6,000	6,185	6,456	7,000	
TOTAL REPAIR & MAINT SERVICES	26,474	22,594	21,842	26,000	23,139	28,844	27,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5381-460 OTHER PROP MAINT SERVICES	8,404	8,410	7,205	8,000	7,240	7,630	8,000	
TOTAL OTHER PROP MAINT SERVICE	8,404	8,410	7,205	8,000	7,240	7,630	8,000	
TOTAL PURCHASED PROP MAINT SRV	34,877	31,004	29,047	34,000	30,379	36,474	35,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5381-576 SECURITY SERVICES	384	384	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	384	384	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	384	384	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5381-828 REAL ESTATE TAXES	9	9	9	10	9	9	10	
TOTAL FINANCIAL TRANS OBJECTS	9	9	9	10	9	9	10	
TOTAL OTHER OBJECTS	9	9	9	10	9	9	10	
TOTAL BUILDINGS & GROUNDS	189,977	208,152	218,979	231,345	201,492	230,749	252,423	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

110-GENERAL FUND
EQUIPMENT MAINTENANCE

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5390-111 SALARIES OF REG EMPLOYEES	30,016	21,621	23,834	0	29,806	31,406	0	
110-5390-113 OVERTIME	751	805	2,090	0	1,726	1,726	0	
110-5390-114 COMPENSATED ABSENCES	988	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	31,755	22,426	25,923	0	31,531	33,132	0	
 TOTAL PERSONNEL SERVICES	31,755	22,426	25,923	0	31,531	33,132	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5390-211 GROUP HEALTH INSURANCE	3,801	3,149	3,795	0	5,240	5,683	0	
TOTAL GROUP INSURANCE	3,801	3,149	3,795	0	5,240	5,683	0	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5390-221 FICA CONTRIBUTIONS	1,905	1,351	1,531	0	1,892	2,039	0	
110-5390-222 MEDICARE CONTRIBUTIONS	445	316	358	0	443	477	0	
TOTAL SOCIAL SECURITY CONTRIB	2,350	1,667	1,890	0	2,335	2,516	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5390-231 IMRF CONTRIBUTIONS	4,239	3,178	3,445	0	3,767	4,164	0	
TOTAL RETIREMENT CONTRIBTUIONS	4,239	3,178	3,445	0	3,767	4,164	0	
 TOTAL EMPLOYEE BENEFITS	10,390	7,993	9,130	0	11,342	12,363	0	
 TOTAL EQUIPMENT MAINTENANCE	42,145	30,419	35,053	0	42,873	45,495	0	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

110-GENERAL FUND
ARTS COUNCIL

EXPENDITURES	(----- 2014-2015 -----)			2014-2015		(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
GENERAL SUPPLIES								
110-5505-319 SUPPLIES	0	0	10,810	210	0	31,811	0	
TOTAL GENERAL SUPPLIES	0	0	10,810	210	0	31,811	0	
TOTAL SUPPLIES	0	0	10,810	210	0	31,811	0	
<u>OTHER PURCHASED SERVICES</u>								
COMMUNICATION								
110-5505-531 POSTAGE & SHIPPING	0	0	0	210	2	2	0	
TOTAL COMMUNICATION	0	0	0	210	2	2	0	
<u>ADVERTISING</u>								
110-5505-540 ADVERTISING	0	0	0	1,050	251	251	0	
TOTAL ADVERTISING	0	0	0	1,050	251	251	0	
<u>PRINTING & BUILDING</u>								
110-5505-550 PRINTING & PHOTOGRAPHY	0	0	0	1,050	53	53	0	
TOTAL PRINTING & BUILDING	0	0	0	1,050	53	53	0	
<u>OTHER PURCHASED SERVICES</u>								
110-5505-570 FUNDRAISING EXPENSE	0	0	0	500	30	14	0	
110-5505-571 MARKETING MEMBERSHIPS	0	0	0	375	339	339	0	
110-5505-575 WEB DESIGN & MAINTENANCE	0	0	0	2,500	0	0	0	
110-5505-579 MISC OTHER PURCHASED SERVI	0	0	0	210	1,775	1,775	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	3,585	2,144	2,128	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	5,895	2,451	2,434	0	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>OTHER OBJECTS</u>								
SPECIAL EVENT OBJECTS								
110-5505-831 CHILDREN'S PROGRAMMING	0	0	0	7,175	2,150	2,150	0	
110-5505-832 ADULT EDUCATION	0	0	0	4,800	1,389	1,388	0	
110-5505-833 EXHIBITS/PERFORMANCES	0	0	253	4,400	1,088	1,088	0	
110-5505-834 EVENTS	0	0	0	4,620	0	0	0	
110-5505-835 SPECIAL EVENTS/SALES	0	0	0	700	246	246	0	
110-5505-836 ARTS FESTIVALS	0	0	0	3,000	2,335	2,335	0	
TOTAL SPECIAL EVENT OBJECTS	0	0	253	24,695	7,207	7,207	0	
TOTAL OTHER OBJECTS	0	0	253	24,695	7,207	7,207	0	
TOTAL ARTS COUNCIL	0	0	11,063	30,800	9,657	41,452	0	

110-GENERAL FUND
 PARKS

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PERSONNEL SERVICES

SALARIES & WAGES

110-5511-111 SALARIES OF REG EMPLOYEES	191,366	195,545	176,658	163,804	144,252	145,291	169,684	_____
110-5511-112 SALARIES OF TEMP EMPLOYEES	11,475	17,470	25,057	32,400	30,449	31,313	21,000	_____
110-5511-113 OVERTIME	13,116	18,730	18,579	17,000	19,334	22,440	17,000	_____
110-5511-114 COMPENSATED ABSENCES	8,542	7,250	32,326	0	21,781	27,399	0	=====
TOTAL SALARIES & WAGES	224,499	238,994	252,619	213,204	215,816	226,443	207,684	_____
TOTAL PERSONNEL SERVICES	224,499	238,994	252,619	213,204	215,816	226,443	207,684	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5511-211 GROUP HEALTH INSURANCE	18,963	21,817	25,345	32,594	30,979	32,280	31,719	_____
110-5511-212 GROUP LIFE INSURANCE	547	571	571	375	375	375	375	=====
TOTAL GROUP INSURANCE	19,510	22,388	25,915	32,969	31,354	32,655	32,094	_____

SOCIAL SECURITY CONTRIB

110-5511-221 FICA CONTRIBUTIONS	13,512	14,540	15,192	13,219	13,479	13,858	12,876	_____
110-5511-222 MEDICARE CONTRIBUTIONS	3,160	3,400	3,553	3,091	3,152	3,241	3,011	=====
TOTAL SOCIAL SECURITY CONTRIB	16,672	17,940	18,746	16,310	16,631	17,099	15,887	_____

RETIREMENT CONTRIBTUIONS

110-5511-231 IMRF CONTRIBUTIONS	28,559	32,074	31,163	23,484	23,687	25,104	22,047	=====
TOTAL RETIREMENT CONTRIBTUIONS	28,559	32,074	31,163	23,484	23,687	25,104	22,047	_____

UNEMPLOYMNT COMPENSATION

110-5511-240 UNEMPLOYMENT COMP.	984	1,695	1,811	2,026	2,026	2,026	1,117	=====
TOTAL UNEMPLOYMNT COMPENSATION	984	1,695	1,811	2,026	2,026	2,026	1,117	_____

WORKER'S COMPENSATION

110-5511-250 WORKERS' COMPENSATION	7,853	6,375	6,580	6,791	6,791	6,791	7,119	=====
TOTAL WORKER'S COMPENSATION	7,853	6,375	6,580	6,791	6,791	6,791	7,119	_____

TOTAL EMPLOYEE BENEFITS	73,578	80,472	84,216	81,580	80,490	83,675	78,264	_____
-------------------------	--------	--------	--------	--------	--------	--------	--------	-------

SUPPLIES

GENERAL SUPPLIES

110-5511-312 CLEANING SUPPLIES	1,312	805	695	900	563	636	600	_____
110-5511-313 MEDICAL & SAFETY SUPPLIES	941	1,386	778	900	10	200	900	_____
110-5511-315 LANDSCAPING SUPPLIES	0	2,236	1,501	2,000	1,205	991	2,000	_____
110-5511-316 TOOLS & EQUIPMENT	2,644	3,281	3,782	4,000	4,706	5,117	4,000	_____
110-5511-318 VEHICLE PARTS	55	9	97	100	0	0	0	_____
110-5511-319 MISCELLANEOUS SUPPLIES	16,578	14,905	19,829	15,000	15,271	17,032	15,000	=====
TOTAL GENERAL SUPPLIES	21,531	22,621	26,682	22,900	21,754	23,976	22,500	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 PARKS

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>ENERGY</u>										
110-5511-321 UTILITIES	30,297	43,364	31,163	31,000	20,616	23,575	31,000			
110-5511-326 FUEL	16,108	19,979	13,372	16,000	13,324	14,556	14,000			
TOTAL ENERGY	46,405	63,343	44,536	47,000	33,941	38,131	45,000			
<u>STREET MAINT SUPPLIES</u>										
110-5511-352 AGGREGATE SURFACE COAT	364	0	0	200	0	0	0			
TOTAL STREET MAINT SUPPLIES	364	0	0	200	0	0	0			
TOTAL SUPPLIES	68,300	85,964	71,218	70,100	55,695	62,107	67,500			
<u>PURCHASED PROP MAINT SRV</u>										
<u>CLEANING SERVICES</u>										
110-5511-423 CUSTODIAL SERVICES	0	2,174	0	0	0	0	0			
110-5511-424 LAWN CARE	7,682	2,850	1,484	3,000	0	0	3,000			
TOTAL CLEANING SERVICES	7,682	5,024	1,484	3,000	0	0	3,000			
<u>REPAIR & MAINT SERVICES</u>										
110-5511-432 REPAIR OF BUILDINGS	11,124	8,237	5,478	9,000	2,786	2,656	9,000			
110-5511-433 REPAIR OF MACHINERY	16,245	10,052	7,410	12,000	10,055	10,203	10,000			
110-5511-434 REPAIR OF VEHICLES	4,949	9,575	5,345	6,000	5,073	4,943	6,000			
110-5511-436 PEST CONTROL SERVICES	429	442	690	500	440	550	500			
TOTAL REPAIR & MAINT SERVICES	32,747	28,307	18,923	27,500	18,353	18,352	25,500			
<u>RENTALS</u>										
110-5511-440 RENTALS	3,299	3,649	2,722	3,000	2,053	2,306	3,000			
TOTAL RENTALS	3,299	3,649	2,722	3,000	2,053	2,306	3,000			
<u>CONSTRUCTION SERVICES</u>										
110-5511-450 CONSTRUCTION SERVICES	6,370	33	0	0	0	0	3,000			
TOTAL CONSTRUCTION SERVICES	6,370	33	0	0	0	0	3,000			
TOTAL PURCHASED PROP MAINT SRV	50,098	37,014	23,129	33,500	20,406	20,658	34,500			
<u>OTHER PURCHASED SERVICES</u>										
<u>COMMUNICATION</u>										
110-5511-531 POSTAGE	45	11	0	50	3	3	50			
110-5511-532 TELEPHONE	760	918	787	900	808	881	900			
110-5511-533 CELLULAR PHONE	887	786	1,032	900	615	973	1,800			
TOTAL COMMUNICATION	1,692	1,714	1,819	1,850	1,427	1,857	2,750			
<u>PRINTING & BUILDING</u>										

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 PARKS

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
110-5511-561 BUSINESS MEETING EXPENSE	0	0	0	0	0	0	300	
110-5511-562 TRAVEL & TRAINING	0	0	0	0	0	0	2,000	
110-5511-564 PRIVATE VEHICLE EXP REIMB	0	0	0	0	0	0	200	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	2,500	
<u>OTHER PURCHASED SERVICES</u>								
110-5511-571 DUES & MEMBERSHIPS	0	0	0	0	0	0	400	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	400	
TOTAL OTHER PURCHASED SERVICES	1,692	1,714	1,819	1,850	1,427	1,857	5,650	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
110-5511-730 OTHER IMPROVEMENTS	0	0	0	0	4,500	4,500	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	4,500	4,500	0	
<u>MACHINERY & EQUIPMENT</u>								
110-5511-741 MACHINERY	9,923	9,937	0	0	0	0	0	
110-5511-743 MEF CONTRIBUTION	0	4,677	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	9,923	14,614	0	0	0	0	0	
TOTAL PROPERTY	9,923	14,614	0	0	4,500	4,500	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5511-825 TOURISM GRANT EXPENDITURES	30,960	28,416	20,683	20,000	20,129	20,000	20,000	
110-5511-828 REAL ESTATE TAXES	308	190	190	200	190	190	190	
TOTAL FINANCIAL TRANS OBJECTS	31,268	28,606	20,873	20,200	20,319	20,190	20,190	
TOTAL OTHER OBJECTS	31,268	28,606	20,873	20,200	20,319	20,190	20,190	
TOTAL PARKS	459,358	487,379	453,874	420,434	398,653	419,429	413,788	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	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	51,724	52,827	54,073	58,411	51,948	55,919	60,647			
110-5512-112 SALARIES OF TEMP EMPLOYEES	24,091	23,218	27,189	27,500	20,237	22,463	27,500			
110-5512-113 OVERTIME	5,987	6,372	7,347	7,000	9,481	10,484	7,000			
110-5512-114 COMPENSATED ABSENCES	2,831	2,526	3,293	0	2,488	2,946	0			
TOTAL SALARIES & WAGES	84,634	84,943	91,902	92,911	84,153	91,812	95,147			
TOTAL PERSONNEL SERVICES	84,634	84,943	91,902	92,911	84,153	91,812	95,147			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5512-211 GROUP HEALTH INSURANCE	9,394	10,618	11,485	16,874	16,047	16,729	16,885			
110-5512-212 GROUP LIFE INSURANCE	158	165	165	147	147	147	147			
TOTAL GROUP INSURANCE	9,552	10,783	11,650	17,021	16,194	16,876	17,032			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5512-221 FICA CONTRIBUTIONS	5,067	5,090	5,457	5,761	5,119	5,183	5,899			
110-5512-222 MEDICARE CONTRIBUTIONS	1,185	1,191	1,276	1,347	1,197	1,212	1,380			
TOTAL SOCIAL SECURITY CONTRIB	6,252	6,280	6,734	7,108	6,317	6,395	7,279			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5512-231 IMRF CONTRIBUTIONS	8,036	8,720	8,631	8,503	7,681	8,190	7,996			
TOTAL RETIREMENT CONTRIBTUIONS	8,036	8,720	8,631	8,503	7,681	8,190	7,996			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5512-240 UNEMPLOYMENT COMP.	497	1,099	944	1,232	1,232	1,232	814			
TOTAL UNEMPLOYMNT COMPENSATION	497	1,099	944	1,232	1,232	1,232	814			
<u>WORKER'S COMPENSATION</u>										
110-5512-250 WORKERS' COMPENSATION	2,800	2,553	2,402	2,964	2,964	2,964	3,271			
TOTAL WORKER'S COMPENSATION	2,800	2,553	2,402	2,964	2,964	2,964	3,271			
TOTAL EMPLOYEE BENEFITS	27,136	29,435	30,361	36,828	34,388	35,657	36,392			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5512-311 OFFICE SUPPLIES	283	538	421	600	507	670	600			
110-5512-312 CLEANING SUPPLIES	668	713	1,096	700	567	904	700			
110-5512-313 MEDICAL & SAFETY SUPPLIES	0	65	140	200	30	30	200			
110-5512-314 CHEMICALS	629	0	0	0	0	0	0			
110-5512-315 LANDSCAPING SUPPLIES	0	0	222	500	0	0	0			
110-5512-316 TOOLS & EQUIPMENT	879	826	1,415	1,000	60	880	1,000			
110-5512-317 CONCESSION & SOUVENIR SUPP	26,506	21,580	23,888	24,000	26,055	29,267	24,000			
110-5512-319 MISCELLANEOUS SUPPLIES	13,029	6,720	10,523	10,000	8,488	9,717	10,000			
TOTAL GENERAL SUPPLIES	41,993	30,442	37,705	37,000	35,706	41,468	36,500			

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

110-GENERAL FUND
LAKE MATTOON

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>ENERGY</u>										
110-5512-321 UTILITIES	36,077	39,743	34,963	40,000	31,704	35,436	40,000			
110-5512-326 FUEL	5,076	2,896	5,532	5,000	2,205	2,510	5,000			
110-5512-327 FUEL - RESALE	20,344	18,537	16,873	20,000	17,380	17,789	20,000			
TOTAL ENERGY	61,497	61,175	57,368	65,000	51,290	55,735	65,000			
<u>STREET MAINT SUPPLIES</u>										
110-5512-352 AGGREGATE SURFACE COAT	1,284	2,457	2,056	2,500	1,986	1,349	2,500			
TOTAL STREET MAINT SUPPLIES	1,284	2,457	2,056	2,500	1,986	1,349	2,500			
TOTAL SUPPLIES	104,774	94,075	97,129	104,500	88,982	98,552	104,000			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR & MAINT SERVICES</u>										
110-5512-432 REPAIR OF BUILDINGS	13,774	2,117	3,214	5,000	2,398	2,880	5,000			
110-5512-433 REPAIR OF MACHINERY	4,136	2,774	8,006	3,000	2,865	3,986	3,000			
110-5512-434 REPAIR OF VEHICLES	1,682	4,176	1,421	2,000	1,589	1,590	2,000			
TOTAL REPAIR & MAINT SERVICES	19,591	9,068	12,640	10,000	6,852	8,456	10,000			
<u>RENTALS</u>										
110-5512-440 RENTALS	2,466	2,591	2,412	3,000	2,211	2,334	3,000			
TOTAL RENTALS	2,466	2,591	2,412	3,000	2,211	2,334	3,000			
<u>CONSTRUCTION SERVICES</u>										
110-5512-450 CONSTRUCTION SERVICES	22,168	9,036	10,470	10,000	11,105	11,542	15,000			
TOTAL CONSTRUCTION SERVICES	22,168	9,036	10,470	10,000	11,105	11,542	15,000			
TOTAL PURCHASED PROP MAINT SRV	44,225	20,695	25,522	23,000	20,167	22,332	28,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>COMMUNICATION</u>										
110-5512-531 POSTAGE	57	79	75	100	39	39	100			
110-5512-532 TELEPHONE	575	593	624	600	660	657	600			
110-5512-533 CELLULAR PHONE	718	994	957	900	640	818	900			
TOTAL COMMUNICATION	1,350	1,666	1,655	1,600	1,339	1,514	1,600			
<u>OTHER PURCHASED SERVICES</u>										
110-5512-576 SECURITY SERVICES	572	540	495	600	554	552	600			
TOTAL OTHER PURCHASED SERVICES	572	540	495	600	554	552	600			
TOTAL OTHER PURCHASED SERVICES	1,922	2,206	2,150	2,200	1,893	2,066	2,200			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5512-740 MACHINERY & EQUIPMENT	0	0	3,052	0	0	0	0	
110-5512-743 MEF CONTRIBUTION	0	0	18,000	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	0	21,052	0	0	0	0	
TOTAL PROPERTY	0	0	21,052	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5512-802 HUNTING/FISHING REMITTANCE	12,298	8,593	10,413	10,000	8,340	10,279	10,000	
110-5512-803 SALES TAX REMITTANCE	2,831	3,132	3,568	3,500	2,701	2,954	3,500	
TOTAL CITY CLERK DEPT OBJECTS	15,129	11,725	13,981	13,500	11,041	13,233	13,500	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-814 PRINTING/COPY MACH LEASE/M	0	0	0	0	40	79	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	40	79	0	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-828 REAL ESTATE TAXES	1,396	1,635	1,814	1,800	1,811	1,811	1,811	
TOTAL FINANCIAL TRANS OBJECTS	1,396	1,635	1,814	1,800	1,811	1,811	1,811	
TOTAL OTHER OBJECTS	16,525	13,361	15,795	15,300	12,892	15,123	15,311	
TOTAL LAKE MATTOON	279,217	244,716	283,912	274,739	242,475	265,542	281,050	

110-GENERAL FUND
 SPORTS FACILITIES

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

SUPPLIES

GENERAL SUPPLIES

110-5551-315 LANDSCAPING SUPPLIES	0	1,190	1,200	1,200	0	0	0	
110-5551-319 MISCELLANEOUS SUPPLIES	20,900	12,488	16,681	13,000	14,522	23,361	14,000	
TOTAL GENERAL SUPPLIES	20,900	13,678	17,881	14,200	14,522	23,361	14,000	

ENERGY

110-5551-321 UTILITIES	33,464	27,261	30,420	32,000	30,937	32,140	32,000	
TOTAL ENERGY	33,464	27,261	30,420	32,000	30,937	32,140	32,000	

STREET MAINT SUPPLIES

110-5551-352 AGGREGATE SURFACE COAT	5,960	1,976	4,695	4,000	3,797	5,243	2,000	
TOTAL STREET MAINT SUPPLIES	5,960	1,976	4,695	4,000	3,797	5,243	2,000	

TOTAL SUPPLIES

	60,323	42,915	52,996	50,200	49,255	60,744	48,000	
--	--------	--------	--------	--------	--------	--------	--------	--

PURCHASED PROP MAINT SRV

CLEANING SERVICES

110-5551-424 LAWN CARE	9,367	16,547	19,177	13,000	16,033	16,033	15,000	
TOTAL CLEANING SERVICES	9,367	16,547	19,177	13,000	16,033	16,033	15,000	

REPAIR & MAINT SERVICES

110-5551-432 REPAIR OF STRUCTURES	0	314	776	500	702	1,169	500	
TOTAL REPAIR & MAINT SERVICES	0	314	776	500	702	1,169	500	

RENTALS

110-5551-440 RENTALS	3,001	3,239	2,828	3,500	3,941	3,611	4,200	
TOTAL RENTALS	3,001	3,239	2,828	3,500	3,941	3,611	4,200	

CONSTRUCTION SERVICES

110-5551-450 CONSTRUCTION SERVICES	4,806	1,605	1,404	5,000	0	0	2,000	
TOTAL CONSTRUCTION SERVICES	4,806	1,605	1,404	5,000	0	0	2,000	

OTHER PROP MAINT SERVICE

110-5551-460 OTHER PROP MAINT SERVICES	721	1,246	0	0	0	0	0	
TOTAL OTHER PROP MAINT SERVICE	721	1,246	0	0	0	0	0	

TOTAL PURCHASED PROP MAINT SRV

	17,895	22,951	24,185	22,000	20,676	20,813	21,700	
--	--------	--------	--------	--------	--------	--------	--------	--

OTHER OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 SPORTS FACILITIES

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5551-828 REAL ESTATE TAXES	168	276	446	500	449	449	449	
TOTAL FINANCIAL TRANS OBJECTS	168	276	446	500	449	449	449	
TOTAL OTHER OBJECTS	168	276	446	500	449	449	449	
TOTAL SPORTS FACILITIES	78,386	66,142	77,627	72,700	70,380	82,006	70,149	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	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>										
110-5570-111 SALARIES OF REG EMPLOYEES	70,280	75,370	78,560	83,036	73,889	77,357	86,015			
110-5570-112 SALARIES OF TEMP EMPLOYEES	28,043	32,619	31,832	30,000	28,267	31,764	30,000			
110-5570-113 OVERTIME	0	88	46	500	0	0	500			
110-5570-114 COMPENSATED ABSENCES	7,817	4,547	3,871	0	3,996	5,679	0			
TOTAL SALARIES & WAGES	106,141	112,625	114,308	113,536	106,152	114,800	116,515			
TOTAL PERSONNEL SERVICES	106,141	112,625	114,308	113,536	106,152	114,800	116,515			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5570-211 GROUP HEALTH INSURANCE	13,664	15,444	16,705	24,544	23,341	23,341	24,560			
110-5570-212 GROUP LIFE INSURANCE	230	240	240	214	214	214	214			
TOTAL GROUP INSURANCE	13,894	15,685	16,946	24,758	23,555	23,555	24,774			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5570-221 FICA CONTRIBUTIONS	6,488	6,834	6,942	7,039	6,774	6,901	7,224			
110-5570-222 MEDICARE CONTRIBUTIONS	1,517	1,598	1,623	1,646	1,584	1,614	1,689			
TOTAL SOCIAL SECURITY CONTRIB	8,006	8,432	8,565	8,685	8,359	8,515	8,913			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5570-231 IMRF CONTRIBUTIONS	10,608	11,626	11,462	10,860	9,858	10,602	10,226			
TOTAL RETIREMENT CONTRIBTUIONS	10,608	11,626	11,462	10,860	9,858	10,602	10,226			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5570-240 UNEMPLOYMENT COMP.	644	1,128	1,151	1,497	1,497	1,497	989			
TOTAL UNEMPLOYMNT COMPENSATION	644	1,128	1,151	1,497	1,497	1,497	989			
<u>WORKER'S COMPENSATION</u>										
110-5570-250 WORKERS' COMPENSATION	5,826	4,905	4,380	5,387	5,386	5,386	7,605			
TOTAL WORKER'S COMPENSATION	5,826	4,905	4,380	5,387	5,386	5,386	7,605			
TOTAL EMPLOYEE BENEFITS	38,978	41,777	42,504	51,187	48,655	49,555	52,507			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5570-311 SUPPLIES	3,855	2,598	2,385	3,000	1,987	3,279	3,000			
110-5570-315 LANDSCAPING SUPPLIES	0	0	0	500	0	0	0			
110-5570-316 TOOLS & EQUIPMENT	3,883	(1,955)	1,887	3,000	1,405	2,477	3,000			
110-5570-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	2,000			
TOTAL GENERAL SUPPLIES	7,737	643	4,272	6,500	3,392	5,756	8,000			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
110-5570-321 UTILITIES	5,568	4,631	5,206	5,000	5,410	5,984	5,000	_____
110-5570-326 FUEL	<u>4,018</u>	<u>4,762</u>	<u>6,249</u>	<u>5,000</u>	<u>4,021</u>	<u>5,923</u>	<u>4,500</u>	=====
TOTAL ENERGY	9,586	9,393	11,455	10,000	9,431	11,907	9,500	
TOTAL SUPPLIES	17,323	10,036	15,727	16,500	12,823	17,663	17,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5570-424 LAWN CARE	<u>0</u>	<u>7,513</u>	<u>6,783</u>	<u>7,000</u>	<u>5,790</u>	<u>5,790</u>	<u>7,200</u>	=====
TOTAL CLEANING SERVICES	0	7,513	6,783	7,000	5,790	5,790	7,200	
<u>REPAIR & MAINT SERVICES</u>								
110-5570-432 REPAIR OF BUILDINGS/STRUCT	0	333	0	1,000	61	61	1,000	_____
110-5570-433 REPAIR OF MACHINERY	<u>4,096</u>	<u>13,011</u>	<u>5,550</u>	<u>9,000</u>	<u>4,673</u>	<u>3,769</u>	<u>6,000</u>	=====
TOTAL REPAIR & MAINT SERVICES	4,096	13,343	5,550	10,000	4,734	3,830	7,000	
TOTAL PURCHASED PROP MAINT SRV	4,096	20,856	12,333	17,000	10,524	9,620	14,200	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5570-532 TELEPHONE	0	1,104	121	0	0	0	0	_____
110-5570-533 CELLULAR PHONE	<u>0</u>	<u>319</u>	<u>291</u>	<u>300</u>	<u>484</u>	<u>531</u>	<u>900</u>	=====
TOTAL COMMUNICATION	0	1,423	413	300	484	531	900	
TOTAL OTHER PURCHASED SERVICES	0	1,423	413	300	484	531	900	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
110-5570-730 IMPROVMENTS OTHER THAN BLD	<u>3,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	3,450	0	0	0	0	0	0	
<u>MACHINERY & EQUIPMENT</u>								
110-5570-743 MEF CONTRIBUTION	<u>0</u>	<u>0</u>	<u>11,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,500</u>	=====
TOTAL MACHINERY & EQUIPMENT	0	0	11,300	0	0	0	14,500	
TOTAL PROPERTY	3,450	0	11,300	0	0	0	14,500	

OTHER OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5570-816 FARM EXPENSES	48	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	48	0	0	0	0	0	0	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5570-828 REAL ESTATE TAXES	496	473	514	500	564	564	564	
TOTAL FINANCIAL TRANS OBJECTS	496	473	514	500	564	564	564	
<u>COMPUTER INFO SYS OBJECT</u>								
TOTAL OTHER OBJECTS	544	473	514	500	564	564	564	
TOTAL DODGE GROVE CEMETERY	170,531	187,191	197,098	199,023	179,201	192,734	216,686	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 CAPITAL OUTLAY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

DR _____ WORKSPACE_

CAPITAL OUTLAY

<u>CAPITAL OUTLAY</u>								
110-5600-000 CAPITAL OUTLAY	231,830	114,929	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	231,830	114,929	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	231,830	114,929	0	0	0	0	0	0
<hr/>								
TOTAL CAPITAL OUTLAY	231,830	114,929	0	0	0	0	0	0

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 ERI/ENERGY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

DR _____ WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

110-5715-817 DEBT SERVICES-ERI/ENERGY	73,111	74,825	76,739	213,632	0	0	215,582	
TOTAL FINANCIAL TRANS OBJECTS	73,111	74,825	76,739	213,632	0	0	215,582	
TOTAL OTHER OBJECTS	73,111	74,825	76,739	213,632	0	0	215,582	
TOTAL ERI/ENERGY	73,111	74,825	76,739	213,632	0	0	215,582	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 DEBT SERVICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
				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	74,000	76,000	0	0	228,406	228,406	0		
110-5716-818 FISCAL AGENT FEES	250	480	924	500	135	385	500		
110-5716-819 INTEREST EXPENSE	<u>98,764</u>	<u>82,003</u>	<u>64,171</u>	<u>48,268</u>	<u>26,707</u>	<u>26,707</u>	<u>26,517</u>		
TOTAL FINANCIAL TRANS OBJECTS	173,014	158,483	65,095	48,768	255,248	255,498	27,017		
TOTAL OTHER OBJECTS	173,014	158,483	65,095	48,768	255,248	255,498	27,017		
TOTAL DEBT SERVICE	173,014	158,483	65,095	48,768	255,248	255,498	27,017		

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 2003A ERI GO BONDS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5717-817 2003A PENSION BENEFIT GO B	175,000	180,000	190,000	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	175,000	180,000	190,000	0	0	0	0	
TOTAL OTHER OBJECTS	175,000	180,000	190,000	0	0	0	0	
TOTAL 2003A ERI GO BONDS	175,000	180,000	190,000	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

110-GENERAL FUND
 2005B REF GO BONDS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5719-817 2005B REFUNDING BONDS	145,000	150,000	155,000	160,000	160,000	160,000	165,000	
TOTAL FINANCIAL TRANS OBJECTS	145,000	150,000	155,000	160,000	160,000	160,000	165,000	
TOTAL OTHER OBJECTS	145,000	150,000	155,000	160,000	160,000	160,000	165,000	
TOTAL 2005B REF GO BONDS	145,000	150,000	155,000	160,000	160,000	160,000	165,000	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

110-GENERAL FUND
KAL KAN WTR/SWR EXT

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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, 2016

110-GENERAL FUND
 DEBT ISSUANCE COSTS

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5770-817 DEBT ISSUANCE COST	0	0	0	0	6,881	6,881	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	6,881	6,881	0	
TOTAL OTHER OBJECTS	0	0	0	0	6,881	6,881	0	
TOTAL DEBT ISSUANCE COSTS	0	0	0	0	6,881	6,881	0	
TOTAL EXPENDITURES	15,259,241	15,514,770	15,750,449	16,175,229	14,998,872	16,223,117	16,533,030	
REVENUE OVER/(UNDER) EXPENDITURES	1,194,155	1,969,053	1,603,423	1,310,137	723,235	1,538,064	1,269,586	
<u>OTHER FINANCING SOURCES</u>								
110-4902-010 TRFR FROM MOTOR FUEL TAX	0	33,496	(4,121)	0	0	0	0	
110-4931-010 SALE OF CAPITAL ASSETS	188,378	17,827	6,227	0	74,723	74,723	0	
110-4945-010 BOND PROCEEDS	0	0	0	0	685,000	685,000	0	
110-4949-010 LOAN PROCEEDS	0	0	135,810	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	188,378	51,323	137,916	0	759,723	759,723	0	
<u>OTHER FINANCING (USES)</u>								
110-5912-822 TRANSFER TO LIBRARY FUND	435,124	437,336	436,415	438,850	434,671	434,671	441,057	
110-5917-817 BOND REFUNDING	0	0	0	0	695,000	695,000	0	
110-5922-822 TRANSFER TO LIBRARY FUND	36,081	35,772	41,834	41,377	40,305	40,305	41,329	
110-5945-822 TRANSFER TO CAPITAL IMPROV	893,028	656,566	723,095	740,000	625,164	736,567	750,000	
TOTAL OTHER FINANCING (USES)	1,364,234	1,129,675	1,201,345	1,220,227	1,795,140	1,906,543	1,232,386	
TOTAL OTHER FINANCING SOURCES (USES)	(1,175,856)	(1,078,352)	(1,063,428)	(1,220,227)	(1,035,418)	(1,146,820)	(1,232,386)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	18,299	890,701	539,994	89,910	(312,182)	391,244	37,200	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

121-MOTOR FUEL TAX FUND

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
121-4313-023 FEDERAL CAPITAL GRANTS	0	0	0	208,000	0	208,000	0	
TOTAL FEDERAL GOVT GRANTS	0	0	0	208,000	0	208,000	0	
<u>STATE GOVT GRANTS</u>								
<u>STATE GOVT SHARED REV</u>								
121-4332-010 MOTOR FUEL TAX	536,480	521,274	616,946	525,000	491,006	618,228	535,000	
TOTAL STATE GOVT SHARED REV	536,480	521,274	616,946	525,000	491,006	618,228	535,000	
TOTAL INTERGOVERNMENTAL REV	536,480	521,274	616,946	733,000	491,006	826,228	535,000	
<u>CHARGES FOR SERVICES</u>								
<u>PUBLIC WORKS DEPT CHRGS</u>								
121-4444-010 IDOT TRAFFIC SIGNAL MAINT	10,245	16,434	14,402	14,000	10,729	11,800	13,000	
TOTAL PUBLIC WORKS DEPT CHRGS	10,245	16,434	14,402	14,000	10,729	11,800	13,000	
TOTAL CHARGES FOR SERVICES	10,245	16,434	14,402	14,000	10,729	11,800	13,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
121-4610-010 INTEREST EARNINGS	970	1,110	271	300	296	313	300	
TOTAL INTEREST EARNINGS	970	1,110	271	300	296	313	300	
TOTAL INVESTMENT EARNINGS	970	1,110	271	300	296	313	300	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
121-4800-010 CONTRIBUTIONS & OTHER MISC	3,853	(2,519)	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	3,853	(2,519)	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	3,853	(2,519)	0	0	0	0	0	
TOTAL REVENUES	551,548	536,299	631,619	747,300	502,031	838,341	548,300	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
121-5321-113 OVERTIME	0	0	0	25,000	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	25,000	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	25,000	0	0	0	
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5321-351 CONCRETE	31,759	37,770	73,838	50,000	46,399	43,550	50,000	
121-5321-352 AGGREGATE SURFACE COAT	18,415	15,486	26,418	20,000	12,730	19,715	20,000	
121-5321-353 COLD MIX ASPHALT	198,835	42,863	17,245	20,000	15,350	12,000	20,000	
121-5321-354 HOT MIX ASPHALT	0	0	0	120,000	39,654	39,600	80,000	
121-5321-355 CRACK SEALER	0	0	0	19,000	0	0	1,000	
121-5321-359 OTHER STREET MTCE SUPPLIES	8,039	13,698	1,198	10,000	8,227	7,416	7,500	
TOTAL STREET MAINT SUPPLIES	257,048	109,818	118,698	239,000	122,361	122,281	178,500	
<u>SWR SYSTM MAINT SUPPLIES</u>								
121-5321-360 MISC CONCR SUPPLIES, FORMS	0	6,385	7,641	15,000	7,901	8,000	7,500	
121-5321-361 AGGREGATE, CA-07	0	0	0	5,000	0	0	1,000	
121-5321-362 FLOWABLE FILL (CLSM)	0	0	242	5,000	336	336	1,000	
TOTAL SWR SYSTM MAINT SUPPLIES	0	6,385	7,883	25,000	8,236	8,336	9,500	
TOTAL SUPPLIES	257,048	116,203	126,582	264,000	130,597	130,617	188,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
<u>CONSTRUCTION SERVICES</u>								
121-5321-451 SEAL COAT	131,923	134,736	0	100,000	119,409	119,409	133,000	
121-5321-452 AGGREGATE SURFACE COAT	43,149	24,762	0	20,000	32,216	32,216	33,000	
TOTAL CONSTRUCTION SERVICES	175,071	159,498	0	120,000	151,625	151,625	166,000	
TOTAL PURCHASED PROP MAINT SRV	175,071	159,498	0	120,000	151,625	151,625	166,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
121-5321-519 OTHER PROFESSIONAL SERVICE	75	75	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	75	75	0	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ADVERTISING</u>								
121-5321-540 ADVERTISING	117	54	110	1,000	25	53	100	
TOTAL ADVERTISING	117	54	110	1,000	25	53	100	
TOTAL OTHER PURCHASED SERVICES	192	129	110	1,000	25	53	100	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
121-5321-730 IMPROVEMENTS OTHER THAN BL	25	159,788	31,257	428,000	88,893	306,346	364,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	25	159,788	31,257	428,000	88,893	306,346	364,000	
TOTAL PROPERTY	25	159,788	31,257	428,000	88,893	306,346	364,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
TOTAL STREETS	432,336	435,619	157,948	838,000	371,140	588,641	718,100	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

121-MOTOR FUEL TAX FUND
 SIDEWALKS & CROSSWALKS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5323-351 CONCRETE	3,772	558	0	0	0	0	0	
TOTAL STREET MAINT SUPPLIES	3,772	558	0	0	0	0	0	
TOTAL SUPPLIES	3,772	558	0	0	0	0	0	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
121-5323-730 DAY LABOR SIDEWALK IMPROVE	0	0	0	120,000	0	96,000	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	120,000	0	96,000	0	
TOTAL PROPERTY	0	0	0	120,000	0	96,000	0	
TOTAL SIDEWALKS & CROSSWALKS	3,772	558	0	120,000	0	96,000	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

121-MOTOR FUEL TAX FUND
 BRIDGES, VIADUCTS & GRADE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
IMPROVEMENTS-NOT BLDNGS								
121-5324-731 CAPITAL OUTLAY	0	18,935	49,795	0	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	18,935	49,795	0	0	0	0	
TOTAL PROPERTY	0	18,935	49,795	0	0	0	0	
TOTAL BRIDGES, VIADUCTS & GRADE	0	18,935	49,795	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

121-MOTOR FUEL TAX FUND
 SNOW & ICE REMOVAL

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	15,278	5,662	27,970	20,000	17,780	20,400	35,000	
TOTAL STREET MAINT SUPPLIES	15,278	5,662	27,970	20,000	17,780	20,400	35,000	
TOTAL SUPPLIES	15,278	5,662	27,970	20,000	17,780	20,400	35,000	
TOTAL SNOW & ICE REMOVAL	15,278	5,662	27,970	20,000	17,780	20,400	35,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

121-MOTOR FUEL TAX FUND
 STREET LIGHTING

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>ENERGY</u>								
121-5326-321 NATURAL GAS & ELECTRIC	144,383	125,357	103,458	150,000	98,695	102,600	125,000	
121-5326-322 ELECTRIC (COLES MOULTRIE)	4,218	6,330	6,689	10,000	6,563	7,400	7,000	
TOTAL ENERGY	148,600	131,687	110,148	160,000	105,258	110,000	132,000	
TOTAL SUPPLIES	148,600	131,687	110,148	160,000	105,258	110,000	132,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5326-432 REPAIR OF STRUCTURES	12,392	22,152	12,729	15,000	2,448	2,270	15,000	
TOTAL REPAIR & MAINT SERVICES	12,392	22,152	12,729	15,000	2,448	2,270	15,000	
TOTAL PURCHASED PROP MAINT SRV	12,392	22,152	12,729	15,000	2,448	2,270	15,000	
TOTAL STREET LIGHTING	160,992	153,839	122,876	175,000	107,706	112,270	147,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

121-MOTOR FUEL TAX FUND
 TRAFFIC CONTROL DEVICES

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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	6,467	14,921	1,581	7,000	2,456	2,400	8,000	
121-5327-359 OTHER STREET MAINT SUPPLIE	1,709	5,734	0	1,000	1,168	2,100	2,500	
TOTAL STREET MAINT SUPPLIES	8,176	20,655	1,581	8,000	3,623	4,500	10,500	
TOTAL SUPPLIES	8,176	20,655	1,581	8,000	3,623	4,500	10,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5327-432 REPAIR OF STRUCTURE	5,067	7,132	7,708	19,000	3,111	1,595	7,000	
TOTAL REPAIR & MAINT SERVICES	5,067	7,132	7,708	19,000	3,111	1,595	7,000	
TOTAL PURCHASED PROP MAINT SRV	5,067	7,132	7,708	19,000	3,111	1,595	7,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
TOTAL TRAFFIC CONTROL DEVICES	13,243	27,787	9,289	27,000	6,734	6,095	17,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

121-MOTOR FUEL TAX FUND
 STORM DRAINAGE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5328-357 CATCH BASINS	5,248	6,292	7,658	12,000	3,530	2,400	7,000	
121-5328-358 PIPE	555	3,600	1,440	8,000	2,846	1,600	2,000	
TOTAL STREET MAINT SUPPLIES	5,803	9,891	9,098	20,000	6,376	4,000	9,000	
TOTAL SUPPLIES	5,803	9,891	9,098	20,000	6,376	4,000	9,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
TOTAL STORM DRAINAGE	5,803	9,891	9,098	20,000	6,376	4,000	9,000	
TOTAL EXPENDITURES	631,424	652,291	376,977	1,200,000	509,735	827,406	926,600	
REVENUE OVER/(UNDER) EXPENDITURES	(79,876)	(115,992)	254,643	(452,700)	(7,704)	10,935	(378,300)	
<u>OTHER FINANCING SOURCES</u>								
121-4941-023 TRANSFER FROM GENERAL FUND	5,920	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	5,920	0	0	0	0	0	0	
<u>OTHER FINANCING (USES)</u>								
121-5901-100 TRFR TO GENERAL FUND	0	33,496	(4,121)	0	0	0	0	
TOTAL OTHER FINANCING (USES)	0	33,496	(4,121)	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	5,920	(33,496)	4,121	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(73,956)	(149,488)	258,763	(452,700)	(7,704)	10,935	(378,300)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

122-HOTEL TAX FUND

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	297,270	342,427	352,684	300,000	288,009	303,864	328,138	
TOTAL HOTEL & MOTEL TAX	297,270	342,427	352,684	300,000	288,009	303,864	328,138	
TOTAL TAXES	297,270	342,427	352,684	300,000	288,009	303,864	328,138	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
122-4419-100 OTHER MISC GENERAL GOVT CH	11,300	187	0	0	2,000	2,000	0	
TOTAL GENERAL GOVT CHARGES	11,300	187	0	0	2,000	2,000	0	
TOTAL CHARGES FOR SERVICES	11,300	187	0	0	2,000	2,000	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
122-4800-100 CONTRIBUTIONS & OTHER MISC	0	0	55	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	0	0	55	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	0	0	55	0	0	0	0	
TOTAL REVENUES	308,570	342,614	352,739	300,000	290,009	305,864	328,138	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	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>										
122-5653-111 SALARIES OF REG EMPLOYEES	42,215	45,192	45,983	50,921	43,218	42,467	50,950			
122-5653-112 SALARIES OF TEMP EMPLOYEES	6,997	8,303	18,746	28,000	12,605	11,933	32,090			
122-5653-113 OVERTIME	1,228	1,195	1,346	1,500	1,429	1,967	1,500			
122-5653-114 COMPENSATED ABSENCES	2,580	2,276	2,705	0	2,720	2,658	0			
TOTAL SALARIES & WAGES	53,020	56,967	68,780	80,421	59,971	59,026	84,540			
TOTAL PERSONNEL SERVICES	53,020	56,967	68,780	80,421	59,971	59,026	84,540			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
122-5653-211 GROUP HEALTH INSURANCE	8,540	9,653	10,441	15,340	14,588	15,340	15,350			
122-5653-212 GROUP LIFE INSURANCE	144	150	150	134	134	134	134			
TOTAL GROUP INSURANCE	8,684	9,803	10,591	15,474	14,722	15,474	15,484			
<u>SOCIAL SECURITY CONTRIB</u>										
122-5653-221 FICA CONTRIBUTIONS	3,103	3,365	4,055	4,986	3,633	3,645	5,241			
122-5653-222 MEDICARE CONTRIBUTIONS	726	787	948	1,166	850	852	1,226			
TOTAL SOCIAL SECURITY CONTRIB	3,829	4,152	5,003	6,152	4,482	4,497	6,467			
<u>RETIREMENT CONTRIBTUIONS</u>										
122-5653-231 IMRF CONTRIBUTIONS	5,838	6,591	6,442	6,620	5,492	5,957	6,022			
TOTAL RETIREMENT CONTRIBTUIONS	5,838	6,591	6,442	6,620	5,492	5,957	6,022			
<u>UNEMPLOYMNT COMPENSATION</u>										
122-5653-240 UNEMPLOYMENT COMP.	323	790	1,029	1,208	1,208	1,208	879			
TOTAL UNEMPLOYMNT COMPENSATION	323	790	1,029	1,208	1,208	1,208	879			
<u>WORKER'S COMPENSATION</u>										
122-5653-250 WORKERS' COMPENSATION	133	134	141	145	145	145	147			
TOTAL WORKER'S COMPENSATION	133	134	141	145	145	145	147			
TOTAL EMPLOYEE BENEFITS	18,807	21,470	23,206	29,599	26,049	27,281	28,999			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
122-5653-311 OFFICE SUPPLIES	1,790	1,443	2,821	1,000	1,858	1,972	1,000			
122-5653-316 TOOLS & EQUIPMENT	0	0	19	0	0	0	0			
122-5653-317 CONCESSION & SOUVENIR SUPP	0	247	432	1,000	0	0	1,000			
122-5653-319 MISCELLANEOUS SUPPLIES	0	6	60	0	1,157	1,736	0			
TOTAL GENERAL SUPPLIES	1,790	1,696	3,332	2,000	3,015	3,708	2,000			

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>ENERGY</u>										
122-5653-321 NATURAL GAS & ELECTRIC (CI	918	508	1,803	1,500	1,472	1,592	1,500			
122-5653-322 ELECTRICITY (COLES MOULTRI	399	719	374	200	338	332	500			
TOTAL ENERGY	1,317	1,228	2,176	1,700	1,810	1,923	2,000			
TOTAL SUPPLIES	3,107	2,924	5,508	3,700	4,826	5,631	4,000			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR & MAINT SERVICES</u>										
122-5653-432 REPAIR OF STRUCTURES	0	2,115	0	0	0	0	0	0		
TOTAL REPAIR & MAINT SERVICES	0	2,115	0	0	0	0	0	0		
TOTAL PURCHASED PROP MAINT SRV	0	2,115	0	0	0	0	0	0		
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
122-5653-513 AUDITING SERVICES	1,100	1,683	1,485	1,100	1,485	1,200	1,200			
122-5653-516 TECHNOLOGY SERVICES	2,964	2,964	2,964	2,964	2,964	2,964	2,964			
TOTAL PROFESSIONAL SERVICES	4,064	4,647	4,449	4,064	4,449	4,164	4,164			
<u>COMMUNICATION</u>										
122-5653-531 POSTAGE	92	101	225	200	180	191	200			
122-5653-532 TELEPHONE	2,756	2,082	2,192	2,500	2,307	2,610	2,000			
122-5653-533 CELLULAR PHONE	560	2,243	1,200	1,200	1,200	1,200	1,200			
TOTAL COMMUNICATION	3,407	4,427	3,617	3,900	3,687	4,001	3,400			
<u>ADVERTISING</u>										
122-5653-540 ADVERTISING	25,740	33,364	21,359	20,000	25,176	32,437	25,000			
TOTAL ADVERTISING	25,740	33,364	21,359	20,000	25,176	32,437	25,000			
<u>PRINTING & BUILDING</u>										
122-5653-550 PRINTING & BINDING	0	0	474	2,000	0	0	2,000			
TOTAL PRINTING & BUILDING	0	0	474	2,000	0	0	2,000			
<u>EMPLOYEE BUSINESS EXP</u>										
122-5653-561 BUSINESS MEETING EXPENSE	678	1,194	2,059	1,000	735	613	1,000			
122-5653-562 TRAVEL & TRAINING	7,260	6,396	7,406	5,000	6,300	6,054	5,000			
TOTAL EMPLOYEE BUSINESS EXP	7,938	7,590	9,465	6,000	7,036	6,667	6,000			
<u>OTHER PURCHASED SERVICES</u>										
122-5653-571 DUES & MEMBERSHIPS	1,625	0	3,125	1,750	1,500	2,250	1,750			
122-5653-572 COMMUNITY PROMOTION & RELA	10,127	6,809	3,778	2,000	803	1,148	1,000			
TOTAL OTHER PURCHASED SERVICES	11,752	6,809	6,903	3,750	2,303	3,398	2,750			
TOTAL OTHER PURCHASED SERVICES	52,901	56,836	46,267	39,714	42,651	50,667	43,314			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	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>										
122-5653-730 IMPROVEMENTS OTHER THAN BL	0	0	49,634	0	0	0	0	0		
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	49,634	0	0	0	0	0		
TOTAL PROPERTY	0	0	49,634	0	0	0	0	0		
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
122-5653-814 PRINTING/COPY MACH LEASE/M	0	0	599	599	669	215	599			
TOTAL FINANCIAL TRANS OBJECTS	0	0	599	599	669	215	599			
<u>FINANCIAL TRANS OBJECTS</u>										
122-5653-825 TOURISM GRANTS	153,751	139,660	192,181	100,000	126,975	113,963	120,000			
TOTAL FINANCIAL TRANS OBJECTS	153,751	139,660	192,181	100,000	126,975	113,963	120,000			
<u>COMPUTER INFO SYS OBJECT</u>										
122-5653-863 COMPUTERS	0	595	3,810	1,500	153	230	0			
TOTAL COMPUTER INFO SYS OBJECT	0	595	3,810	1,500	153	230	0			
TOTAL OTHER OBJECTS	153,751	140,255	196,590	102,099	127,797	114,407	120,599			
TOTAL HOTEL TAX ADMINISTRATION	281,586	280,566	389,986	255,533	261,293	257,013	281,452			
TOTAL EXPENDITURES	281,586	280,566	389,986	255,533	261,293	257,013	281,452			
REVENUE OVER/(UNDER) EXPENDITURES	26,984	62,048	(37,247)	44,467	28,716	48,851	46,686			
<u>OTHER FINANCING (USES)</u>										
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	37,500	47,500	47,500	44,500	44,500	44,500	45,000			
TOTAL OTHER FINANCING (USES)	37,500	47,500	47,500	44,500	44,500	44,500	45,000			
TOTAL OTHER FINANCING SOURCES (USES)	(37,500)	(47,500)	(47,500)	(44,500)	(44,500)	(44,500)	(45,000)			
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(10,516)	14,548	(84,747)	(33)	(15,784)	4,351	1,686			

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

123-FESTIVAL MGMT FUND

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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	13,002	13,245	13,347	12,500	13,369	13,369	13,000	
123-4492-010 CONTRIBUTIONS FOR LIGHTWOR	38,142	40,744	40,136	33,500	47,942	46,384	40,000	
123-4494-010 CONTRIBUTIONS FOR BAGELFES	70,938	71,068	71,185	65,000	89,838	84,988	70,000	
TOTAL CEMETERY DEPT CHRGS	<u>122,082</u>	<u>125,057</u>	<u>124,668</u>	<u>111,000</u>	<u>151,150</u>	<u>144,741</u>	<u>123,000</u>	
TOTAL CHARGES FOR SERVICES	122,082	125,057	124,668	111,000	151,150	144,741	123,000	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
123-4802-010 ARTS COUNCIL PROGRAM REVEN	0	0	0	0	0	0	19,260	
123-4803-010 ARTS COUNCIL CONTRIBUTIONS	0	0	0	0	0	0	71,450	
TOTAL CONTRIBUTIONS & MISC REV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,710</u>	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	90,710	
TOTAL REVENUES	122,082	125,057	124,668	111,000	151,150	144,741	213,710	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

123-FESTIVAL MGMT FUND
MATTOON ARTS COUNCIL

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
GENERAL SUPPLIES								
123-5505-319 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>								
COMMUNICATION								
123-5505-531 POSTAGE & SHIPPING	0	0	0	0	0	0	210	
TOTAL COMMUNICATION	0	0	0	0	0	0	210	
<u>ADVERTISING</u>								
123-5505-540 ADVERTISING	0	0	0	0	0	0	1,050	
TOTAL ADVERTISING	0	0	0	0	0	0	1,050	
<u>PRINTING & BUILDING</u>								
123-5505-550 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>								
123-5505-570 FUNDRAISING EXPENSE	0	0	0	0	0	0	500	
123-5505-571 MARKETING MEMBERSHIPS	0	0	0	0	0	0	375	
123-5505-575 WEB DESIGN & MAINTENANCE	0	0	0	0	0	0	2,500	
123-5505-579 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>								
SPECIAL EVENT OBJECTS								
123-5505-831 CHILDREN'S PROGRAMMING	0	0	0	0	0	0	7,175	
123-5505-832 ADULT EDUCATION	0	0	0	0	0	0	4,800	
123-5505-833 EXHIBITS/PERFORMANCES	0	0	0	0	0	0	4,400	
123-5505-834 EVENTS	0	0	0	0	0	0	4,620	
123-5505-835 SPECIAL EVENTS/SALES	0	0	0	0	0	0	700	
123-5505-836 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 MATTOON ARTS COUNCIL	0	0	0	0	0	0	30,800	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

123-FESTIVAL MGMT FUND
 FESTIVAL ADMINISTRATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	78	0	0	0	0	
TOTAL GENERAL SUPPLIES	0	0	78	0	0	0	0	
TOTAL SUPPLIES	0	0	78	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
TOTAL FESTIVAL ADMINISTRATION	0	0	78	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

123-FESTIVAL MGMT FUND
 JULY 4TH FIREWORKS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5582-319 MISCELLANEOUS SUPPLIES	533	0	0	0	0	0	0	
TOTAL GENERAL SUPPLIES	533	0	0	0	0	0	0	
<u>FOOD</u>								
123-5582-330 FOOD	133	187	45	200	435	435	200	
TOTAL FOOD	133	187	45	200	435	435	200	
TOTAL SUPPLIES	666	187	45	200	435	435	200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5582-440 RENTALS	2,520	1,020	2,675	3,000	1,910	1,910	2,000	
TOTAL RENTALS	2,520	1,020	2,675	3,000	1,910	1,910	2,000	
TOTAL PURCHASED PROP MAINT SRV	2,520	1,020	2,675	3,000	1,910	1,910	2,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5582-519 OTHER PROFESSIONAL SERVICE	4,427	4,802	3,143	4,500	5,322	5,322	5,000	
TOTAL PROFESSIONAL SERVICES	4,427	4,802	3,143	4,500	5,322	5,322	5,000	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
123-5582-540 ADVERTISING	1,825	2,450	3,230	2,500	761	761	2,500	
TOTAL ADVERTISING	1,825	2,450	3,230	2,500	761	761	2,500	
<u>OTHER PURCHASED SERVICES</u>								
123-5582-574 SPECIAL EVENT SERVICES	58	215	500	500	100	100	100	
123-5582-579 MISC. OTHER PURCHASED SERV	500	0	165	0	500	500	500	
TOTAL OTHER PURCHASED SERVICES	558	215	665	500	600	600	600	
TOTAL OTHER PURCHASED SERVICES	6,810	7,467	7,037	7,500	6,683	6,683	8,100	
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5582-831 PARADES	610	610	610	600	400	0	600	
123-5582-835 FIREWORKS	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
TOTAL SPECIAL EVENT OBJECTS	15,610	15,610	15,610	15,600	15,400	15,000	15,600	
TOTAL OTHER OBJECTS	15,610	15,610	15,610	15,600	15,400	15,000	15,600	
TOTAL JULY 4TH FIREWORKS	25,606	24,285	25,367	26,300	24,428	24,028	25,900	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

123-FESTIVAL MGMT FUND
 BAGELFEST

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

SUPPLIES

<u>GENERAL SUPPLIES</u>								
123-5584-311 OFFICE SUPPLIES	71	26	0	0	0	0	0	
123-5584-312 CLEANING SUPPLIES	0	0	11	0	213	213	100	
123-5584-317 CONCESSION & SOUVENIR SUPP	1,074	1,614	1,800	1,500	3,178	3,178	2,500	
123-5584-319 MISCELLANEOUS SUPPLIES	51	469	106	0	1,650	1,650	1,500	
TOTAL GENERAL SUPPLIES	1,197	2,108	1,917	1,500	5,041	5,041	4,100	

ENERGY

123-5584-321 NATURAL GAS & ELECTRIC	0	0	307	0	0	0	0	
TOTAL ENERGY	0	0	307	0	0	0	0	

FOOD

123-5584-330 FOOD	76	68	28	100	89	89	100	
TOTAL FOOD	76	68	28	100	89	89	100	

TOTAL SUPPLIES	1,273	2,176	2,252	1,600	5,130	5,130	4,200	
----------------	-------	-------	-------	-------	-------	-------	-------	--

PURCHASED PROP MAINT SRV

<u>RENTALS</u>								
123-5584-440 RENTALS	5,983	7,638	21,119	20,000	7,452	7,452	20,000	
TOTAL RENTALS	5,983	7,638	21,119	20,000	7,452	7,452	20,000	
TOTAL PURCHASED PROP MAINT SRV	5,983	7,638	21,119	20,000	7,452	7,452	20,000	

OTHER PURCHASED SERVICES

<u>INSURANCE</u>								
123-5584-525 SPECIAL EVENT INSURANCE	3,150	2,400	2,100	3,500	2,610	2,610	3,500	
TOTAL INSURANCE	3,150	2,400	2,100	3,500	2,610	2,610	3,500	

COMMUNICATION

123-5584-531 POSTAGE	281	471	117	100	148	148	250	
TOTAL COMMUNICATION	281	471	117	100	148	148	250	

ADVERTISING

123-5584-540 ADVERTISING	12,420	10,630	13,187	8,000	9,602	9,418	10,000	
TOTAL ADVERTISING	12,420	10,630	13,187	8,000	9,602	9,418	10,000	

PRINTING & BUILDING

123-5584-550 PRINTING & BINDING	727	2,376	660	2,000	5,588	3,208	2,000	
TOTAL PRINTING & BUILDING	727	2,376	660	2,000	5,588	3,208	2,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

123-FESTIVAL MGMT FUND
 BAGELFEST

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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	101	129	49	100	24	24	100	
TOTAL EMPLOYEE BUSINESS EXP	101	129	49	100	24	24	100	
<u>OTHER PURCHASED SERVICES</u>								
123-5584-574 SPECIAL EVENT SERVICES	8,672	3,001	3,000	3,000	3,000	3,000	3,000	
123-5584-579 MISC OTHER PURCHASED SERVI	3,727	6,401	9,517	10,000	9,218	9,218	10,000	
TOTAL OTHER PURCHASED SERVICES	12,399	9,402	12,517	13,000	12,218	12,218	13,000	
TOTAL OTHER PURCHASED SERVICES	29,078	25,408	28,630	26,700	30,191	27,626	28,850	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5584-831 PARADES	569	400	400	400	400	0	400	
123-5584-832 BEER TENT	12,894	10,196	11,116	13,000	9,673	9,673	13,000	
123-5584-833 QUEEN PAGEANT	613	445	346	600	223	115	500	
123-5584-834 ENTERTAINMENT	73,667	54,904	39,502	45,000	66,757	64,257	45,000	
TOTAL SPECIAL EVENT OBJECTS	87,744	65,945	51,364	59,000	77,052	74,045	58,900	
TOTAL OTHER OBJECTS	87,744	65,945	51,364	59,000	77,052	74,045	58,900	
TOTAL BAGELFEST	124,077	101,168	103,365	107,300	119,825	114,253	111,950	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

123-FESTIVAL MGMT FUND
 LIGHTWORKS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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	8,861	244	1,847	1,500	185	185	1,500	
123-5586-319 MISCELLANEOUS SUPPLIES	27,506	485	19,000	0	157	151	0	
TOTAL GENERAL SUPPLIES	36,367	729	20,847	1,500	342	336	1,500	
<u>ENERGY</u>								
123-5586-321 NATURAL GAS & ELECTRIC	2,066	217	177	0	24	24	250	
TOTAL ENERGY	2,066	217	177	0	24	24	250	
<u>FOOD</u>								
123-5586-330 FOOD	2,380	2,524	2,524	2,400	2,614	2,614	2,500	
TOTAL FOOD	2,380	2,524	2,524	2,400	2,614	2,614	2,500	
TOTAL SUPPLIES	40,813	3,470	23,548	3,900	2,979	2,974	4,250	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
123-5586-432 REPAIR OF STRUCTURES	2,089	30,178	2,579	5,000	15,446	2,126	5,000	
TOTAL REPAIR & MAINT SERVICES	2,089	30,178	2,579	5,000	15,446	2,126	5,000	
TOTAL PURCHASED PROP MAINT SRV	2,089	30,178	2,579	5,000	15,446	2,126	5,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
123-5586-531 POSTAGE	15	0	17	0	0	0	0	
TOTAL COMMUNICATION	15	0	17	0	0	0	0	
<u>ADVERTISING</u>								
123-5586-540 ADVERTISING	6,269	5,070	4,848	3,000	3,941	1,665	3,000	
TOTAL ADVERTISING	6,269	5,070	4,848	3,000	3,941	1,665	3,000	
<u>PRINTING & BUILDING</u>								
123-5586-550 PRINTING & BINDING	2,507	2,380	2,380	2,500	0	0	2,500	
TOTAL PRINTING & BUILDING	2,507	2,380	2,380	2,500	0	0	2,500	
<u>OTHER PURCHASED SERVICES</u>								
123-5586-574 SPECIAL EVENT SERVICES	1,470	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	1,470	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	10,262	7,450	7,244	5,500	3,941	1,665	5,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

123-FESTIVAL MGMT FUND
 LIGHTWORKS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	2,697	1,752	1,445	1,000	1,640	1,140	1,000	
TOTAL SPECIAL EVENT OBJECTS	2,697	1,752	1,445	1,000	1,640	1,140	1,000	
TOTAL OTHER OBJECTS	2,697	1,752	1,445	1,000	1,640	1,140	1,000	
TOTAL LIGHTWORKS	55,861	42,850	34,817	15,400	24,006	7,905	15,750	
TOTAL EXPENDITURES	205,544	168,302	163,627	149,000	168,258	146,186	184,400	
REVENUE OVER/(UNDER) EXPENDITURES	(83,462)	(43,245)	(38,959)	(38,000)	(17,108)	(1,445)	29,310	
<u>OTHER FINANCING SOURCES</u>								
123-4903-011 TRFR FRM H&M TAX-FIREWORKS	15,000	15,000	15,000	13,000	13,000	13,000	12,500	
123-4903-012 TRFR FRM H&M TAX-LIGHTWORK	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
123-4903-014 TRFR FRM H&M TAX-BAGELFEST	20,000	30,000	30,000	29,000	29,000	29,000	30,000	
TOTAL OTHER FINANCING SOURCES	37,500	47,500	47,500	44,500	44,500	44,500	45,000	
TOTAL OTHER FINANCING SOURCES (USES)	37,500	47,500	47,500	44,500	44,500	44,500	45,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(45,962)	4,255	8,541	6,500	27,392	43,055	74,310	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
 POLICE VEH & MACH

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5223-742 POLICE VEHICLES	15,455	60,919	73,211	50,000	79,765	53,678	55,000	
TOTAL MACHINERY & EQUIPMENT	15,455	60,919	73,211	50,000	79,765	53,678	55,000	
TOTAL PROPERTY	15,455	60,919	73,211	50,000	79,765	53,678	55,000	
TOTAL POLICE VEH & MACH	15,455	60,919	73,211	50,000	79,765	53,678	55,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
 FIRE VEH & MACH

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	107,379	219,240	64,452	64,452	64,452	64,452	153,682	
TOTAL MACHINERY & EQUIPMENT	107,379	219,240	64,452	64,452	64,452	64,452	153,682	
TOTAL PROPERTY	107,379	219,240	64,452	64,452	64,452	64,452	153,682	
TOTAL FIRE VEH & MACH	107,379	219,240	64,452	64,452	64,452	64,452	153,682	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
PUBLIC WORKS VEH & MACH

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

MACHINERY & EQUIPMENT

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
 STREETS VEH & MACH

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5320-741 STREETS MACHINERY & EQUIPM	21,202	22,705	39,960	58,718	55,013	55,013	63,718	
124-5320-742 STREET VEHICLES	<u>111,382</u>	<u>5,458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MACHINERY & EQUIPMENT	132,584	28,163	39,960	58,718	55,013	55,013	63,718	
TOTAL PROPERTY	132,584	28,163	39,960	58,718	55,013	55,013	63,718	
TOTAL STREETS VEH & MACH	132,584	28,163	39,960	58,718	55,013	55,013	63,718	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
 YARD WASTER VEH & MACH

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5335-741 YARD WASTE MACHINERY & EQU	40,527	0	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	40,527	0	0	0	0	0	0	
TOTAL PROPERTY	40,527	0	0	0	0	0	0	
TOTAL YARD WASTER VEH & MACH	40,527	0	0	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
 SEWER VEH & MACH

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

<u>MACHINERY & EQUIPMENT</u>								
124-5342-741 SEWER COLL MACH & EQUIP	33,081	1,890	0	45,000	55,650	55,650	0	
124-5342-742 SEWER COLLECTION VEHICLES	<u>104,291</u>	<u>5,675</u>	<u>0</u>	<u>58,000</u>	<u>0</u>	<u>60,630</u>	<u>77,000</u>	<u></u>
TOTAL MACHINERY & EQUIPMENT	137,371	7,565	0	103,000	55,650	116,280	77,000	
TOTAL PROPERTY	137,371	7,565	0	103,000	55,650	116,280	77,000	
TOTAL SEWER VEH & MACH	137,371	7,565	0	103,000	55,650	116,280	77,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
 WASTEWATER TRTMT VEH & M

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PROPERTY

<u>MACHINERY & EQUIPMENT</u>								
124-5344-742 WASTEWATER TRTMT PLANT VEH	0	0	0	0	0	0	30,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	30,000	
TOTAL PROPERTY	0	0	0	0	0	0	30,000	
TOTAL WASTEWATER TRTMT VEH & M	0	0	0	0	0	0	30,000	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
SEWER ACCTG & COLL VEH &

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

MACHINERY & EQUIPMENT

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
 WATER TREATMENT VEH & MA

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PROPERTY

<u>MACHINERY & EQUIPMENT</u>								
124-5353-741 WATER TRMT PLANT MACH & E	0	0	2,644	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	0	2,644	0	0	0	0	
TOTAL PROPERTY	0	0	2,644	0	0	0	0	
<hr/>								
TOTAL WATER TREATMENT VEH & MA	0	0	2,644	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
 WATER DIST VEH & MACH

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	33,081	1,890	0	49,000	60,882	60,883	0	
124-5354-742 WATER DIST VEHICLES	<u>50,801</u>	<u>8,876</u>	<u>0</u>	<u>58,000</u>	<u>0</u>	<u>60,630</u>	<u>107,000</u>	<u></u>
TOTAL MACHINERY & EQUIPMENT	83,882	10,766	0	107,000	60,882	121,513	107,000	
TOTAL PROPERTY	83,882	10,766	0	107,000	60,882	121,513	107,000	
TOTAL WATER DIST VEH & MACH	83,882	10,766	0	107,000	60,882	121,513	107,000	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
WATER ACCTG & COLL VEH &

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

MACHINERY & EQUIPMENT

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
 PARKS VEH & MACH

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5511-741 PARKS MACHINERY & EQUIPMEN	9,923	0	0	0	0	0	0	
124-5511-742 PARK VEHICLES	4,435	0	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	14,358	0	0	0	0	0	0	
TOTAL PROPERTY	14,358	0	0	0	0	0	0	
TOTAL PARKS VEH & MACH	14,358	0	0	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
 LAKES VEH & MACH

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5512-742 LAKE VEHICLES	0	0	18,054	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	0	18,054	0	0	0	0	
TOTAL PROPERTY	0	0	18,054	0	0	0	0	
TOTAL LAKES VEH & MACH	0	0	18,054	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

124-MOBILE EQUIPMENT FUND
 CEMETERY VEH & MACH

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5570-741 CEMETERY MACHINERY & EQUIP	10,412	0	9,989	0	0	0	14,500	
TOTAL MACHINERY & EQUIPMENT	10,412	0	9,989	0	0	0	14,500	
TOTAL PROPERTY	10,412	0	9,989	0	0	0	14,500	
TOTAL CEMETERY VEH & MACH	10,412	0	9,989	0	0	0	14,500	
TOTAL EXPENDITURES	541,969	326,653	208,311	383,170	315,762	410,936	500,900	
REVENUE OVER/(UNDER) EXPENDITURES	(541,969)	(326,653)	(208,311)	(383,170)	(315,762)	(410,936)	(500,900)	
<u>OTHER FINANCING SOURCES</u>								
124-4901-021 TRFR FROM GEN FUND	526,422	443,470	265,329	268,170	268,170	268,170	335,558	
124-4911-021 TRFR FROM WATER FUND	80,780	77,479	105,500	103,000	121,700	121,700	107,000	
124-4912-021 TRFR FROM SEWER FUND	130,792	58,718	87,000	107,000	116,400	116,400	107,000	
TOTAL OTHER FINANCING SOURCES	737,994	579,667	457,829	478,170	506,270	506,270	549,558	
TOTAL OTHER FINANCING SOURCES (USES)	737,994	579,667	457,829	478,170	506,270	506,270	549,558	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	196,025	253,014	249,518	95,000	190,508	95,334	48,658	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

125-INSURANCE & TORT JDMNT

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	65,892	101,219	94,096	31,390	97,636	96,497	138,837	=====
TOTAL CONTRIBUTIONS & MISC REV	65,892	101,219	94,096	31,390	97,636	96,497	138,837	=====
TOTAL CONTRIB & OTHER MISC REV	65,892	101,219	94,096	31,390	97,636	96,497	138,837	
<hr/>								
TOTAL REVENUES	65,892	101,219	94,096	31,390	97,636	96,497	138,837	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	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 UNEMPLOYMNT COMP.	48,819	47,373	56,512	57,192	40,283	57,192	38,350			
TOTAL UNEMPLOYMNT COMPENSATION	48,819	47,373	56,512	57,192	40,283	57,192	38,350			
<u>WORKER'S COMPENSATION</u>										
125-5150-250 WORKERS' COMPENSATION	469,066	433,240	504,965	461,625	456,924	501,255	531,925			
TOTAL WORKER'S COMPENSATION	469,066	433,240	504,965	461,625	456,924	501,255	531,925			
TOTAL EMPLOYEE BENEFITS	517,885	480,613	561,477	518,817	497,207	558,447	570,275			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
125-5150-519 OTHER PROFESSIONAL SERVICE	37,262	25,382	36,323	24,796	125,204	118,290	100,000			
TOTAL PROFESSIONAL SERVICES	37,262	25,382	36,323	24,796	125,204	118,290	100,000			
<u>INSURANCE</u>										
125-5150-523 PROPERTY & CASUALTY INSURA	178,304	213,112	224,537	223,762	344,707	234,537	233,159			
125-5150-527 SELF INSURED RETENTION/DED	29,081	17,836	(27,591)	6,594	22,552	22,552	15,000			
125-5150-528 UNINSURED JUDGEMENTS	850	0	0	0	0	0	0			
TOTAL INSURANCE	208,235	230,948	196,946	230,356	367,259	257,089	248,159			
<u>COMMUNICATION</u>										
TOTAL OTHER PURCHASED SERVICES	245,497	256,330	233,269	255,152	492,463	375,379	348,159			
TOTAL FINANCIAL ADMINISTRATION	763,381	736,942	794,746	773,969	989,670	933,826	918,434			
TOTAL EXPENDITURES	763,381	736,942	794,746	773,969	989,670	933,826	918,434			
REVENUE OVER/(UNDER) EXPENDITURES	(697,489)	(635,723)	(700,650)	(742,579)	(892,034)	(837,329)	(779,597)			
<u>OTHER FINANCING SOURCES</u>										
125-4901-010 INTERFUND XFRS FROM GEN FU	91,898	109,825	0	0	0	0	0			
125-4901-021 INTERFUND CHG - GENERAL FU	397,626	337,736	490,463	531,488	533,746	533,746	572,657			
125-4903-021 INTERFUND CHG - HOTEL TAX	456	924	1,170	1,350	1,353	1,353	1,026			
125-4911-021 INTERFUND CHG - WATER FUND	78,822	69,385	75,980	77,765	78,689	78,689	74,053			
125-4912-021 INTERFUND CHG - SEWER FUND	116,565	107,554	121,144	120,954	121,877	121,877	120,641			
125-4917-021 INTERFUND CHG - LIBRARY FU	12,123	10,299	11,893	11,022	9,185	11,023	11,220			
TOTAL OTHER FINANCING SOURCES	697,489	635,723	700,650	742,579	744,849	746,687	779,597			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER FINANCING (USES)</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER FINANCING SOURCES (USES)	697,489	635,723	700,650	742,579	744,849	746,687	779,597	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(0)	0	0	0	(147,184)	(90,642)	0	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

127-REVOLVING LOAN FUND

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	15,482	11,308	11,958	450	850	489	1,900	
TOTAL INTEREST EARNINGS	15,482	11,308	11,958	450	850	489	1,900	
<u>REVOLVING LOAN FUND</u>								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	0	83,344	102,276	84,262	57,444	
TOTAL REVOLVING LOAN FUND	0	0	0	83,344	102,276	84,262	57,444	
<u>NET INCREASE(DECREASE)</u>								
<u>RENTS & ROYALTIES</u>								
TOTAL INVESTMENT EARNINGS	15,482	11,308	11,958	83,794	103,125	84,751	59,344	
TOTAL REVENUES	15,482	11,308	11,958	83,794	103,125	84,751	59,344	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

127-REVOLVING LOAN FUND
 REVOLVING LOANS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
127-5652-513 AUDITING SERVICES	1,100	1,683	1,485	1,100	1,485	1,485	1,530	
127-5652-519 OTHER PROFESSIONAL SERVICE	90	2,853	0	3,000	24	2,500	2,500	
TOTAL PROFESSIONAL SERVICES	1,190	4,536	1,485	4,100	1,509	3,985	4,030	
TOTAL OTHER PURCHASED SERVICES	1,190	4,536	1,485	4,100	1,509	3,985	4,030	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
127-5652-826 SPECIAL ITEMS	0	0	0	79,694	0	0	55,314	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	79,694	0	0	55,314	
<u>SPECIAL EVENT OBJECTS</u>								
127-5652-830 BAD DEBT EXPENSE	104,425	0	0	0	0	0	0	
TOTAL SPECIAL EVENT OBJECTS	104,425	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	104,425	0	0	79,694	0	0	55,314	
TOTAL REVOLVING LOANS	105,615	4,536	1,485	83,794	1,509	3,985	59,344	
TOTAL EXPENDITURES	105,615	4,536	1,485	83,794	1,509	3,985	59,344	
REVENUE OVER/(UNDER) EXPENDITURES	(90,133)	6,772	10,473	0	101,617	80,766	0	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(90,133)	6,772	10,473	0	101,617	80,766	0	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

128-MIDTOWN TIF FUND

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	246,850	283,401	298,473	300,000	299,478	299,478	300,000	
TOTAL TIF/BD TAX RECEIPTS	246,850	283,401	298,473	300,000	299,478	299,478	300,000	
TOTAL TAXES	246,850	283,401	298,473	300,000	299,478	299,478	300,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
128-4610-023 INTEREST EARNINGS	317	360	316	200	326	329	250	
TOTAL INTEREST EARNINGS	317	360	316	200	326	329	250	
TOTAL INVESTMENT EARNINGS	317	360	316	200	326	329	250	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
128-4805-023 CONTRIBUTIONS & OTHER MISC	0	0	0	0	108,693	106,000	694,000	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	108,693	106,000	694,000	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	108,693	106,000	694,000	
TOTAL REVENUES	247,167	283,761	298,789	300,200	408,497	405,807	994,250	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	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>										
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
128-5604-513 AUDITING SERVICES	1,100	1,683	1,485	1,100	1,485	1,200	1,200			
TOTAL PROFESSIONAL SERVICES	1,100	1,683	1,485	1,100	1,485	1,200	1,200			
<u>COMMUNICATION</u>										
<u>ADVERTISING</u>										
<u>PRINTING & BUILDING</u>										
<u>EMPLOYEE BUSINESS EXP</u>										
<u>OTHER PURCHASED SERVICES</u>										
TOTAL OTHER PURCHASED SERVICES	1,100	1,683	1,485	1,100	1,485	1,200	1,200			
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
128-5604-821 SHARED INCREMENT (20%)	49,370	56,680	59,701	60,000	59,896	59,896	60,000			
128-5604-825 TIF GRANTS	180,060	115,955	124,735	132,631	119,914	119,914	182,000			
TOTAL FINANCIAL TRANS OBJECTS	229,430	172,635	184,436	192,631	179,809	179,810	242,000			
TOTAL OTHER OBJECTS	229,430	172,635	184,436	192,631	179,809	179,810	242,000			
<u>CAPITAL PROJECTS</u>										
<u>CAPITAL PROJECTS</u>										
128-5604-900 PARKS	11,020	18,255	0	72,000	160,487	108,062	794,000			
128-5604-901 STREETS	18,226	0	0	0	0	0	0			
128-5604-902 SIDEWALKS & CROSSWALKS	9,050	15,462	0	0	0	0	0			
128-5604-908 PARKING LOTS	0	0	4,030	5,000	7,828	7,478	6,000			
128-5604-909 PUBLIC BUILDINGS	0	0	25,742	75,000	71,500	71,500	0			
TOTAL CAPITAL PROJECTS	38,295	33,717	29,772	152,000	239,814	187,040	800,000			
TOTAL CAPITAL PROJECTS	38,295	33,717	29,772	152,000	239,814	187,040	800,000			
TOTAL MIDTOWN TIF DISTRICT	268,825	208,036	215,693	345,731	421,108	368,050	1,043,200			
TOTAL EXPENDITURES	268,825	208,036	215,693	345,731	421,108	368,050	1,043,200			
REVENUE OVER/(UNDER) EXPENDITURES	(21,658)	75,725	83,096	(45,531)	(12,611)	37,757	(48,950)			

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

128-MIDTOWN TIF FUND
MIDTOWN TIF DISTRICT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----			2015-2016 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER FINANCING SOURCES							DR	WORKSPACE
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(21,658)	75,725	83,096	(45,531)	(12,611)	37,757	(48,950)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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>								
130-4313-023 FEDERAL CAPITAL GRANTS	21,389	0	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	21,389	0	0	0	0	0	0	
<u>STATE GOVT GRANTS</u>								
130-4323-023 STATE CAPITAL GRANTS	473,343	526,657	0	625,000	354,595	156,256	469,000	
TOTAL STATE GOVT GRANTS	473,343	526,657	0	625,000	354,595	156,256	469,000	
TOTAL INTERGOVERNMENTAL REV	494,732	526,657	0	625,000	354,595	156,256	469,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
130-4610-010 INTEREST EARNINGS	3,301	4,378	1,854	2,000	1,529	1,014	1,000	
TOTAL INTEREST EARNINGS	3,301	4,378	1,854	2,000	1,529	1,014	1,000	
<u>RENTS & ROYALTIES</u>								
130-4650-010 FARM INCOME	7,971	23,073	19,379	19,000	19,501	19,500	19,000	
TOTAL RENTS & ROYALTIES	7,971	23,073	19,379	19,000	19,501	19,500	19,000	
TOTAL INVESTMENT EARNINGS	11,272	27,450	21,233	21,000	21,030	20,514	20,000	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
130-4805-023 CONTRIBUTIONS & OTHER MISC	143,292	18,102	6,001	40,000	1,330	1,330	32,500	
TOTAL CONTRIBUTIONS & MISC REV	143,292	18,102	6,001	40,000	1,330	1,330	32,500	
<u>CONTRIBUTIONS & MISC REV</u>								
130-4811-023 HIST. SOC. GRANT-DEPOT RES	113,804	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	113,804	0	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	257,096	18,102	6,001	40,000	1,330	1,330	32,500	
TOTAL REVENUES	763,100	572,209	27,234	686,000	376,955	178,100	521,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	125	1	0	0	0	0	0	
130-5150-816 FARM EXPENSES	3,427	1,748	7,053	3,500	90	5,700	5,000	
TOTAL FINANCIAL TRANS OBJECTS	3,552	1,749	7,053	3,500	90	5,700	5,000	
TOTAL OTHER OBJECTS	3,552	1,749	7,053	3,500	90	5,700	5,000	
TOTAL FINANCIAL ADMINISTRATION	3,552	1,749	7,053	3,500	90	5,700	5,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 POLICE ADMINISTRATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5211-720 POLICE BUILDINGS	159,141	68,292	47,065	70,000	72,750	72,750	150,000	
TOTAL BUILDINGS	159,141	68,292	47,065	70,000	72,750	72,750	150,000	
TOTAL PROPERTY	159,141	68,292	47,065	70,000	72,750	72,750	150,000	
TOTAL POLICE ADMINISTRATION	159,141	68,292	47,065	70,000	72,750	72,750	150,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 FIRE ADMINISTRATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	189,111	8,581	17,220	66,000	41	66,000	25,000	
TOTAL BUILDINGS	189,111	8,581	17,220	66,000	41	66,000	25,000	
TOTAL PROPERTY	189,111	8,581	17,220	66,000	41	66,000	25,000	
TOTAL FIRE ADMINISTRATION	189,111	8,581	17,220	66,000	41	66,000	25,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 STREETS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

BUILDINGS

130-5321-720 PUBLIC WORKS BUILDINGS	3,421	0	105,317	2,900,000	20,000	0	2,900,000	
TOTAL BUILDINGS	3,421	0	105,317	2,900,000	20,000	0	2,900,000	

IMPROVEMENTS-NOT BLDNGS

130-5321-730 IMPROVEMENTS OTHER THAN BL	729,811	71,946	150,768	710,000	232,933	253,210	602,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	729,811	71,946	150,768	710,000	232,933	253,210	602,000	

TOTAL PROPERTY	733,231	71,946	256,085	3,610,000	252,933	253,210	3,502,000	
----------------	---------	--------	---------	-----------	---------	---------	-----------	--

TOTAL STREETS	733,231	71,946	256,085	3,610,000	252,933	253,210	3,502,000	
---------------	---------	--------	---------	-----------	---------	---------	-----------	--

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 STORM DRAINAGE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
IMPROVEMENTS-NOT BLDNGS								
130-5328-730 IMPROVEMENTS OTHER THAN BL	668,465	3,987	144,916	473,754	494,586	494,586	275,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	668,465	3,987	144,916	473,754	494,586	494,586	275,000	
TOTAL PROPERTY	668,465	3,987	144,916	473,754	494,586	494,586	275,000	
TOTAL STORM DRAINAGE	668,465	3,987	144,916	473,754	494,586	494,586	275,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 ENGINEERING ALLOCATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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>								
130-5356-111 ENGINEERING SALARIES ALLOC	58,129	24,351	465	1,000	0	0	0	
TOTAL SALARIES & WAGES	58,129	24,351	465	1,000	0	0	0	
TOTAL PERSONNEL SERVICES	58,129	24,351	465	1,000	0	0	0	
TOTAL ENGINEERING ALLOCATION	58,129	24,351	465	1,000	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 CITY HALL

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

<u>BUILDINGS</u>								
130-5382-721 BUILDINGS & GROUNDS	18,672	0	57,137	58,000	1,350	1,350	58,000	
TOTAL BUILDINGS	18,672	0	57,137	58,000	1,350	1,350	58,000	
TOTAL PROPERTY	18,672	0	57,137	58,000	1,350	1,350	58,000	
TOTAL CITY HALL	18,672	0	57,137	58,000	1,350	1,350	58,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 RAILROAD

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

<u>BUILDINGS</u>								
130-5384-720 IC DEPOT RESTORATION	98,277	281	0	0	0	0	0	0
TOTAL BUILDINGS	98,277	281	0	0	0	0	0	0
TOTAL PROPERTY	98,277	281	0	0	0	0	0	0
TOTAL RAILROAD	98,277	281	0	0	0	0	0	0

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 CULTURE AND RECREATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5385-720 CULTURE AND RECREATION	32,980	21,863	5,273	90,000	12,103	12,103	53,500	
TOTAL BUILDINGS	32,980	21,863	5,273	90,000	12,103	12,103	53,500	
TOTAL PROPERTY	32,980	21,863	5,273	90,000	12,103	12,103	53,500	
TOTAL CULTURE AND RECREATION	32,980	21,863	5,273	90,000	12,103	12,103	53,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 CAPITAL OUTLAY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

CAPITAL OUTLAY

CAPITAL OUTLAY								
130-5600-000 CAPITAL OUTLAY	14,942	1,133,977	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,942	1,133,977	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,942	1,133,977	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,942	1,133,977	0	0	0	0	0	0

DR _____
 WORKSPACE_

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
I-57 EAST TIF DISTRICT

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 YMCA PARKING LOT

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
130-5608-577 YMCA LAND ACQUISITION	146,968	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	146,968	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	146,968	0	0	0	0	0	0	
TOTAL YMCA PARKING LOT	146,968	0	0	0	0	0	0	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
JUSTRITE CDAP EXPENSES

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 GO BONDS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
(----- 2014-2015 -----) (----- 2015-2016 -----)								
DR _____ WORKSPACE_								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5719-817 GENERAL OBLIGATION BONDS	338,160	235,000	240,000	250,000	250,000	250,000	260,000	
TOTAL FINANCIAL TRANS OBJECTS	338,160	235,000	240,000	250,000	250,000	250,000	260,000	
TOTAL OTHER OBJECTS	338,160	235,000	240,000	250,000	250,000	250,000	260,000	
TOTAL GO BONDS	338,160	235,000	240,000	250,000	250,000	250,000	260,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 INTEREST EXPENSE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2014-2015 -----)			(----- 2015-2016 -----)	
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5795-817 INTEREST EXPENSE	108,160	212,870	205,820	198,620	294,180	198,620	191,120	
TOTAL FINANCIAL TRANS OBJECTS	108,160	212,870	205,820	198,620	294,180	198,620	191,120	
TOTAL OTHER OBJECTS	108,160	212,870	205,820	198,620	294,180	198,620	191,120	
TOTAL INTEREST EXPENSE	108,160	212,870	205,820	198,620	294,180	198,620	191,120	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

130-CAPITAL PROJECT FUND
 DEBT SERVICES

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5800-817 DEBT ISSUANCE COSTS	428	428	0	750	1,605	803	803	
TOTAL FINANCIAL TRANS OBJECTS	428	428	0	750	1,605	803	803	
TOTAL OTHER OBJECTS	428	428	0	750	1,605	803	803	
TOTAL DEBT SERVICES	428	428	0	750	1,605	803	803	
TOTAL EXPENDITURES	2,570,216	1,783,324	981,034	4,821,624	1,379,638	1,355,122	4,520,423	
REVENUE OVER/(UNDER) EXPENDITURES	(1,807,116)	(1,211,114)	(953,800)	(4,135,624)	(1,002,683)	(1,177,022)	(3,998,923)	
<u>OTHER FINANCING SOURCES</u>								
130-4901-010 INTERFUND XFRS FROM GEN. F	893,028	656,566	750,841	740,000	625,164	759,805	750,000	
TOTAL OTHER FINANCING SOURCES	893,028	656,566	750,841	740,000	625,164	759,805	750,000	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	893,028	656,566	750,841	740,000	625,164	759,805	750,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(914,088)	(554,548)	(202,959)	(3,395,624)	(377,519)	(417,217)	(3,248,923)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

150-I-57 EAST TIF DISTRICT

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	23,966	58,337	35,345	35,345	36,115	36,115	36,115	
TOTAL TIF/BD TAX RECEIPTS	23,966	58,337	35,345	35,345	36,115	36,115	36,115	
TOTAL TAXES	23,966	58,337	35,345	35,345	36,115	36,115	36,115	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
150-4610-023 INTEREST EARNINGS	0	9	0	0	4	6	6	
TOTAL INTEREST EARNINGS	0	9	0	0	4	6	6	
TOTAL INVESTMENT EARNINGS	0	9	0	0	4	6	6	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	23,966	58,346	35,345	35,345	36,119	36,121	36,121	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

150-I-57 EAST TIF DISTRICT
TRAFFIC CONTROL DEVICES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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, 2016

150-I-57 EAST TIF DISTRICT
STORM DRAINAGE

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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, 2016

150-I-57 EAST TIF DISTRICT
WATER DISTRIBUTION

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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, 2016

150-I-57 EAST TIF DISTRICT
PUBLIC BUILDINGS

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

BUILDINGS

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

150-I-57 EAST TIF DISTRICT
PARKS

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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, 2016

150-I-57 EAST TIF DISTRICT
 INTERGOVERNMENTAL EXP

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
150-5800-821 SHARED INCREMENT (20%)	4,793	11,667	7,070	7,069	7,223	7,223	7,223	
150-5800-822 PROPERTY TAX REIMBURSEMENT	420	428	438	500	451	451	500	
TOTAL FINANCIAL TRANS OBJECTS	5,214	12,095	7,507	7,569	7,674	7,674	7,723	
TOTAL OTHER OBJECTS	5,214	12,095	7,507	7,569	7,674	7,674	7,723	
TOTAL INTERGOVERNMENTAL EXP	5,214	12,095	7,507	7,569	7,674	7,674	7,723	
TOTAL EXPENDITURES	5,214	12,095	7,507	7,569	7,674	7,674	7,723	
REVENUE OVER/ (UNDER) EXPENDITURES	18,752	46,251	27,838	27,776	28,445	28,447	28,398	
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	18,752	46,251	27,838	27,776	28,445	28,447	28,398	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

151-SOUTH RT 45 TIF DISTRICT

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
151-4192-023 PROPERTY TAX RECEIPTS	1,570	44,714	27,317	27,317	28,013	28,013	28,013	
TOTAL TIF/BD TAX RECEIPTS	1,570	44,714	27,317	27,317	28,013	28,013	28,013	
TOTAL TAXES	1,570	44,714	27,317	27,317	28,013	28,013	28,013	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
151-4610-023 INVESTMENT EARNINGS	0	7	0	0	3	5	5	
TOTAL INTEREST EARNINGS	0	7	0	0	3	5	5	
TOTAL INVESTMENT EARNINGS	0	7	0	0	3	5	5	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	1,570	44,721	27,317	27,317	28,017	28,018	28,018	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

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

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	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	39,396	37,387	35,901	34,535	35,360	35,360	33,101			
151-5604-818 OTHER TIF DEBT INSTRUMENTS	21,221	23,230	24,716	26,082	25,257	25,257	27,516			
TOTAL FINANCIAL TRANS OBJECTS	60,617	60,617	60,617	60,617	60,617	60,617	60,617			
<u>FINANCIAL TRANS OBJECTS</u>										
151-5604-821 SHARED INCREMENT (20%)	314	8,943	5,463	5,463	5,603	5,603	5,603			
151-5604-825 TIF GRANTS	6,054	6,054	6,054	6,054	6,054	6,054	6,054			
TOTAL FINANCIAL TRANS OBJECTS	6,368	14,997	11,517	11,517	11,657	11,657	11,657			
TOTAL OTHER OBJECTS	66,985	75,614	72,134	72,134	72,274	72,274	72,274			
<u>CAPITAL PROJECTS</u>										
CAPITAL PROJECTS										
TOTAL SOUTH RT 45 TIF DISTRICT	66,985	75,614	72,134	72,134	72,274	72,274	72,274			
TOTAL EXPENDITURES	66,985	75,614	72,134	72,134	72,274	72,274	72,274			
REVENUE OVER/(UNDER) EXPENDITURES	(65,415)	(30,893)	(44,818)	(44,817)	(44,258)	(44,256)	(44,256)			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

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

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	135,644	30,900	45,000	45,000	45,000	45,000	45,000	
TOTAL OTHER FINANCING SOURCES	135,644	30,900	45,000	45,000	45,000	45,000	45,000	
TOTAL OTHER FINANCING SOURCES (USES)	135,644	30,900	45,000	45,000	45,000	45,000	45,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	70,229	7	182	183	742	744	744	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

152-SOUTH RT 45 BUSINESS DIST

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	42,439	44,560	42,793	44,000	30,771	39,792	40,000	
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	899	12,193	5,728	7,276	8,354	1,018	6,000	
TOTAL TIF/BD TAX RECEIPTS	<u>43,338</u>	<u>56,753</u>	<u>48,521</u>	<u>51,276</u>	<u>39,125</u>	<u>40,810</u>	<u>46,000</u>	
TOTAL TAXES	43,338	56,753	48,521	51,276	39,125	40,810	46,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
152-4610-023 INVESTMENT INCOME	94	24	24	20	22	21	20	
TOTAL INTEREST EARNINGS	<u>94</u>	<u>24</u>	<u>24</u>	<u>20</u>	<u>22</u>	<u>21</u>	<u>20</u>	
TOTAL INVESTMENT EARNINGS	94	24	24	20	22	21	20	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	43,432	56,778	48,545	51,296	39,148	40,831	46,020	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

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

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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								
REVENUE OVER/(UNDER) EXPENDITURES	43,432	56,778	48,545	51,296	39,148	40,831	46,020	
<u>OTHER FINANCING (USES)</u>								
152-5901-822 INTRFD TRANS TO S 45 TIF	135,644	30,900	45,000	45,000	45,000	45,000	45,000	
TOTAL OTHER FINANCING (USES)	135,644	30,900	45,000	45,000	45,000	45,000	45,000	
TOTAL OTHER FINANCING SOURCES (USES)	(135,644)	(30,900)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(92,212)	25,878	3,545	6,296	(5,852)	(4,169)	1,020	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

153-BROADWAY EAST TIF DIST

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	24,720	32,779	33,762	33,760	35,682	35,682	35,682	
TOTAL TIF/BD TAX RECEIPTS	24,720	32,779	33,762	33,760	35,682	35,682	35,682	
TOTAL TAXES	24,720	32,779	33,762	33,760	35,682	35,682	35,682	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
153-4610-023 INVESTMENT INCOME	0	5	0	0	4	6	6	
TOTAL INTEREST EARNINGS	0	5	0	0	4	6	6	
TOTAL INVESTMENT EARNINGS	0	5	0	0	4	6	6	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	24,720	32,784	33,762	33,760	35,686	35,688	35,688	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

153-BROADWAY EAST TIF DIST
 BROADWAY EAST TIF DIST

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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%)	4,944	6,556	6,753	6,752	7,136	7,136	7,136	
153-5604-825 TIF GRANTS	<u>4,210</u>	<u>4,238</u>	<u>4,348</u>	<u>4,348</u>	<u>4,443</u>	<u>4,443</u>	<u>4,443</u>	
TOTAL FINANCIAL TRANS OBJECTS	9,154	10,794	11,101	11,100	11,580	11,579	11,579	
TOTAL OTHER OBJECTS	9,154	10,794	11,101	11,100	11,580	11,579	11,579	
TOTAL BROADWAY EAST TIF DIST	9,154	10,794	11,101	11,100	11,580	11,579	11,579	
TOTAL EXPENDITURES	9,154	10,794	11,101	11,100	11,580	11,579	11,579	
REVENUE OVER/(UNDER) EXPENDITURES	15,566	21,991	22,662	22,660	24,107	24,109	24,109	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

154-BROADWAY EAST BUS DIST

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	307,402	319,701	312,250	241,787	232,866	249,924	250,000	
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	6,496	3,535	9,542	6,185	4,598	6,897	6,185	
TOTAL TIF/BD TAX RECEIPTS	<u>313,898</u>	<u>323,235</u>	<u>321,793</u>	<u>247,972</u>	<u>237,464</u>	<u>256,821</u>	<u>256,185</u>	
TOTAL TAXES	313,898	323,235	321,793	247,972	237,464	256,821	256,185	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
154-4610-023 INVESTMENT INCOME	634	374	170	150	167	149	150	
TOTAL INTEREST EARNINGS	<u>634</u>	<u>374</u>	<u>170</u>	<u>150</u>	<u>167</u>	<u>149</u>	<u>150</u>	
TOTAL INVESTMENT EARNINGS	634	374	170	150	167	149	150	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	314,532	323,610	321,963	248,122	237,632	256,970	256,335	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

154-BROADWAY EAST BUS DIST
 BROADWAY EAST BUSINESS D

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
<u>PRINTING & BUILDING</u>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5604-825 BUSINESS DISTRICT GRANTS	216,318	133,121	29,777	30,000	28,200	32,214	32,214	
TOTAL FINANCIAL TRANS OBJECTS	216,318	133,121	29,777	30,000	28,200	32,214	32,214	
TOTAL OTHER OBJECTS	216,318	133,121	29,777	30,000	28,200	32,214	32,214	
TOTAL BROADWAY EAST BUSINESS D	216,318	133,121	29,777	30,000	28,200	32,214	32,214	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

154-BROADWAY EAST BUS DIST
 GO BONDS

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

OTHER OBJECTS

<u>FINANCIAL TRANS OBJECTS</u>								
154-5719-817 BD ALTERNATE REVENUE SOURC	229,156	135,000	145,000	150,000	150,000	150,000	160,000	
TOTAL FINANCIAL TRANS OBJECTS	229,156	135,000	145,000	150,000	150,000	150,000	160,000	
TOTAL OTHER OBJECTS	229,156	135,000	145,000	150,000	150,000	150,000	160,000	
TOTAL GO BONDS	229,156	135,000	145,000	150,000	150,000	150,000	160,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

154-BROADWAY EAST BUS DIST
 INTEREST EXPENSE

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	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>								
154-5795-817 INTEREST EXPENSE	99,156	193,113	187,713	181,913	269,869	181,913	175,913	
TOTAL FINANCIAL TRANS OBJECTS	99,156	193,113	187,713	181,913	269,869	181,913	175,913	
TOTAL OTHER OBJECTS	99,156	193,113	187,713	181,913	269,869	181,913	175,913	
TOTAL INTEREST EXPENSE	99,156	193,113	187,713	181,913	269,869	181,913	175,913	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

154-BROADWAY EAST BUS DIST
 DEBT SERVICES

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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	0	750	1,605	803	803	
TOTAL FINANCIAL TRANS OBJECTS	428	428	0	750	1,605	803	803	
TOTAL OTHER OBJECTS	428	428	0	750	1,605	803	803	
TOTAL DEBT SERVICES	428	428	0	750	1,605	803	803	
TOTAL EXPENDITURES	545,059	461,661	362,489	362,663	449,673	364,930	368,930	
REVENUE OVER/(UNDER) EXPENDITURES	(230,527)	(138,052)	(40,526)	(114,541)	(212,042)	(107,960)	(112,595)	
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(230,527)	(138,052)	(40,526)	(114,541)	(212,042)	(107,960)	(112,595)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

155-I-57 EAST BUSINESS DIST

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	2,080	3,803	2,826	2,800	1,680	2,100	2,100	
TOTAL TIF/BD TAX RECEIPTS	2,080	3,803	2,826	2,800	1,680	2,100	2,100	
TOTAL TAXES	2,080	3,803	2,826	2,800	1,680	2,100	2,100	
<u>INVESTMENT EARNINGS</u>								
INTEREST EARNINGS								
<u>CONTRIB & OTHER MISC REV</u>								
CONTRIBUTIONS & MISC REV								
TOTAL REVENUES	2,080	3,803	2,826	2,800	1,680	2,100	2,100	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

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

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
REVENUE OVER/(UNDER) EXPENDITURES	2,080	3,803	2,826	2,800	1,680	2,100	2,100	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

171-MATTOON PUBLIC LIBRARY

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	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	438,850	0	0	441,057	
TOTAL LIMITED RATE PROP TAXES	0	0	0	438,850	0	0	441,057	
TOTAL TAXES	0	0	0	438,850	0	0	441,057	
<u>INTERGOVERNMENTAL REV</u>								
<u>STATE GOVT GRANTS</u>								
171-4322-022 STATE OPERATING (PER CAPIT	0	0	0	0	0	0	23,194	
TOTAL STATE GOVT GRANTS	0	0	0	0	0	0	23,194	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	23,194	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
171-4419-010 MISC. CHARGES	0	0	0	2,000	0	0	0	
TOTAL GENERAL GOVT CHARGES	0	0	0	2,000	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	2,000	0	0	0	
<u>FINES & FORFEITURES</u>								
<u>OTHER FINES</u>								
171-4520-010 FINES & FORFEITS	0	0	0	14,250	0	0	20,609	
TOTAL OTHER FINES	0	0	0	14,250	0	0	20,609	
TOTAL FINES & FORFEITURES	0	0	0	14,250	0	0	20,609	
<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	8,120	0	0	18,600	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	8,120	0	0	18,600	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	8,120	0	0	18,600	
TOTAL REVENUES	0	0	0	463,220	0	0	503,460	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

171-MATTOON PUBLIC LIBRARY
MATTOON PUBLIC LIBRARY

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
171-5507-111 SALARIES OF REGULAR EMPLOY	0	0	0	198,000	0	0	188,000	
TOTAL SALARIES & WAGES	0	0	0	198,000	0	0	188,000	
TOTAL PERSONNEL SERVICES	0	0	0	198,000	0	0	188,000	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
171-5507-211 GROUP HEALTH INSURANCE	0	0	0	62,000	0	0	80,000	
171-5507-212 GROUP LIFE INSURANCE	0	0	0	1,045	0	0	1,045	
TOTAL GROUP INSURANCE	0	0	0	63,045	0	0	81,045	
<u>SOCIAL SECURITY CONTRIB</u>								
171-5507-221 FICA	0	0	0	15,300	0	0	15,000	
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	15,300	0	0	15,000	
<u>RETIREMENT CONTRIBTUIONS</u>								
171-5507-231 IMRF CONTRIBUTIONS	0	0	0	24,000	0	0	24,000	
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	24,000	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	106,345	0	0	124,045	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
171-5507-311 OFFICE SUPPLIES	0	0	0	5,500	0	0	5,500	
171-5507-312 CLEANING SUPPLIES	0	0	0	2,500	0	0	2,500	
TOTAL GENERAL SUPPLIES	0	0	0	8,000	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, 2016

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>BOOKS & PERIODICALS</u>								
171-5507-340 BOOKS	0	0	0	55,327	0	0	53,875	
TOTAL BOOKS & PERIODICALS	0	0	0	55,327	0	0	53,875	
TOTAL SUPPLIES	0	0	0	90,327	0	0	88,875	
<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	12,200	0	0	10,850	
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	13,350	0	0	12,000	
<u>RENTALS</u>								
TOTAL PURCHASED PROP MAINT SRV	0	0	0	15,850	0	0	14,500	
<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	7,500	0	0	16,700	
TOTAL PROFESSIONAL SERVICES	0	0	0	8,750	0	0	17,950	
<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	11,000	0	0	11,000	
TOTAL INSURANCE	0	0	0	12,025	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	300	0	0	700	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	300	0	0	700	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	19,000	0	0	21,500	
TOTAL OTHER PURCHASED SERVICES	0	0	0	19,000	0	0	21,500	
TOTAL OTHER PURCHASED SERVICES	0	0	0	54,575	0	0	66,675	
<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	6,000	0	0	6,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	6,000	0	0	6,000	
TOTAL PROPERTY	0	0	0	14,500	0	0	14,500	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5507-825 PER CAPITA GRANT EXPENDITU	0	0	0	0	0	0	23,194	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	23,194	
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
TOTAL OTHER OBJECTS	0	0	0	0	0	0	23,194	
TOTAL MATTOON PUBLIC LIBRARY	0	0	0	479,597	0	0	519,789	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

171-MATTOON PUBLIC LIBRARY
 DEBT SERVICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5717-817 TRANS TO GENERAL FD PENSIO	0	0	0	5,000	0	0	5,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	5,000	0	0	5,000	
TOTAL OTHER OBJECTS	0	0	0	5,000	0	0	5,000	
TOTAL DEBT SERVICE	0	0	0	5,000	0	0	5,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

171-MATTOON PUBLIC LIBRARY
 DEBT SERVICE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

171-5718-817 LOAN FROM CITY OF MATTOON	0	0	0	20,000	0	0	20,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	20,000	0	0	20,000	
TOTAL OTHER OBJECTS	0	0	0	20,000	0	0	20,000	
TOTAL DEBT SERVICE	0	0	0	20,000	0	0	20,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

171-MATTOON PUBLIC LIBRARY
 INTEREST EXPENSE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	504,597	0	0	544,789	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(41,377)	0	0	(41,329)	
<u>OTHER FINANCING SOURCES</u>								
171-4901-010 TRANSFER OF REPLACEMENT TA	0	0	0	41,377	0	0	41,329	
TOTAL OTHER FINANCING SOURCES	0	0	0	41,377	0	0	41,329	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	41,377	0	0	41,329	

REVENUES & OTHER SOURCES OVER/

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS								
<u>STATE GOVT GRANTS</u>								
211-4323-023 STATE CAPITAL GRANTS	19,851	20,083	0	0	0	0	6,150	
TOTAL STATE GOVT GRANTS	19,851	20,083	0	0	0	0	6,150	
TOTAL INTERGOVERNMENTAL REV	19,851	20,083	0	0	0	0	6,150	
<u>CHARGES FOR SERVICES</u>								
<u>WTR FD REVENUES & OTHER</u>								
211-4461-021 WATER SALES	3,139,194	3,554,721	3,620,539	3,500,000	3,161,892	3,632,500	3,625,000	
211-4462-021 UTILITY TAX	0	120,737	122,682	120,000	115,035	121,246	121,000	
211-4463-021 RELIANT ENERGY SALES	79,884	83,275	79,795	79,000	71,883	78,921	79,000	
211-4464-021 FARM INCOME	280	6,775	8,575	6,000	6,775	6,775	6,700	
211-4465-021 LEASES & RENTALS	15,229	14,294	13,974	15,000	7,865	9,080	12,300	
211-4466-021 PERMITS & TAPPING FEES	4,470	2,250	5,232	4,000	5,500	6,007	6,000	
211-4469-021 MISC. & SUNDRY WATER CHARG	25,490	234,993	25,044	25,000	19,906	21,431	24,000	
TOTAL WTR FD REVENUES & OTHER	3,264,546	4,017,044	3,875,840	3,749,000	3,388,856	3,875,960	3,874,000	
TOTAL CHARGES FOR SERVICES	3,264,546	4,017,044	3,875,840	3,749,000	3,388,856	3,875,960	3,874,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
211-4610-021 INTEREST EARNINGS	4,130	9	1	0	34	1	1	
TOTAL INTEREST EARNINGS	4,130	9	1	0	34	1	1	
TOTAL INVESTMENT EARNINGS	4,130	9	1	0	34	1	1	
TOTAL REVENUES	3,288,528	4,037,136	3,875,841	3,749,000	3,388,890	3,875,961	3,880,151	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
211-5351-111 SALARIES OF REG EMPLOYEES	1,102	0	2,642	0	1,643	2,465	0	
211-5351-113 OVERTIME	53	0	133	0	28	43	0	
TOTAL SALARIES & WAGES	1,155	0	2,775	0	1,672	2,507	0	
TOTAL PERSONNEL SERVICES	1,155	0	2,775	0	1,672	2,507	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5351-211 GROUP HEALTH INSURANCE	213	0	542	0	401	601	0	
TOTAL GROUP INSURANCE	213	0	542	0	401	601	0	
<u>SOCIAL SECURITY CONTRIB</u>								
211-5351-221 FICA CONTRIBUTIONS	70	0	168	0	102	154	0	
211-5351-222 MEDICARE CONTRIBUTIONS	16	0	39	0	24	36	0	
TOTAL SOCIAL SECURITY CONTRIB	86	0	207	0	126	190	0	
<u>RETIREMENT CONTRIBUIONS</u>								
211-5351-231 IMRF CONTRIBUTIONS	152	0	372	0	224	337	0	
TOTAL RETIREMENT CONTRIBUIONS	152	0	372	0	224	337	0	
<u>UNEMPLOYMNT COMPENSATION</u>								
<u>WORKER'S COMPENSATION</u>								
TOTAL EMPLOYEE BENEFITS	451	0	1,121	0	752	1,127	0	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5351-312 CLEANING SUPPLIES	133	0	83	100	146	146	100	
211-5351-316 TOOLS & EQUIPMENT	922	1,304	1,299	1,500	765	765	1,200	
211-5351-318 VEHICLE PARTS	67	135	40	200	634	582	300	
211-5351-319 MISCELLANEOUS SUPPLIES	341	953	1,538	1,500	1,840	1,568	1,500	
TOTAL GENERAL SUPPLIES	1,463	2,392	2,960	3,300	3,385	3,061	3,100	
<u>ENERGY</u>								
211-5351-321 NATURAL GAS & ELECTRIC	1,467	1,808	1,873	2,000	1,838	2,114	2,200	
211-5351-322 ELECTRICITY	80	90	60	100	90	78	0	
211-5351-326 FUEL	0	1,114	217	1,200	0	217	500	
TOTAL ENERGY	1,547	3,012	2,150	3,300	1,928	2,409	2,700	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

211-WATER FUND
RESERVOIRS & WTR SOURCES

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>STREET MAINT SUPPLIES</u>										
211-5351-351 CONCRETE	0	0	0	2,000	0	0	2,000			
211-5351-352 AGGREGATE	0	0	2,600	2,000	3,134	3,134	2,000			
TOTAL STREET MAINT SUPPLIES	0	0	2,600	4,000	3,134	3,134	4,000			
TOTAL SUPPLIES	3,009	5,404	7,710	10,600	8,448	8,604	9,800			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR & MAINT SERVICES</u>										
211-5351-432 REPAIR OF STRUCTURES	100	46	1,487	1,500	171	171	1,000			
211-5351-433 REPAIR OF MACHINERY	1,761	4,187	3,036	2,500	3,206	5,603	3,000			
211-5351-434 REPAIR OF VEHICLES	453	11	0	0	0	0	0			
TOTAL REPAIR & MAINT SERVICES	2,315	4,244	4,523	4,000	3,377	5,774	4,000			
<u>RENTALS</u>										
211-5351-440 EQUIPMENT RENTAL	0	0	5,510	6,000	5,250	5,010	6,000			
TOTAL RENTALS	0	0	5,510	6,000	5,250	5,010	6,000			
<u>OTHER PROP MAINT SERVICE</u>										
211-5351-460 OTHER PROPERTY MAINT. SVCS	3,005	3,424	760	0	0	0	0			
TOTAL OTHER PROP MAINT SERVICE	3,005	3,424	760	0	0	0	0			
TOTAL PURCHASED PROP MAINT SRV	5,320	7,668	10,794	10,000	8,626	10,784	10,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
<u>INSURANCE</u>										
211-5351-524 WATER RESERVOIR DAM INSURA	7,054	0	3,527	3,600	3,695	3,695	3,700			
TOTAL INSURANCE	7,054	0	3,527	3,600	3,695	3,695	3,700			
<u>OTHER PURCHASED SERVICES</u>										
211-5351-579 MISC OTHER PURCHASED SERVI	0	0	253	0	0	0	0			
TOTAL OTHER PURCHASED SERVICES	0	0	253	0	0	0	0			
TOTAL OTHER PURCHASED SERVICES	7,054	0	3,780	3,600	3,695	3,695	3,700			
<u>PROPERTY</u>										
<u>IMPROVEMENTS-NOT BLDNGS</u>										
211-5351-730 IMPROVEMENTS OTHER THAN B(1,748	0	0	0	0	0	0			
TOTAL IMPROVEMENTS-NOT BLDNGS	(1,748)	0	0	0	0	0	0			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>MACHINERY & EQUIPMENT</u>								
TOTAL PROPERTY	(1,748)	0	0	0	0	0	0	
TOTAL RESERVOIRS & WTR SOURCES	15,242	13,071	26,181	24,200	23,192	26,718	23,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 RESTRICTED RELIANT EXPS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
IMPROVEMENTS-NOT BLDNGS								
211-5352-730 IMPROVEMNTS OTHER THAN BUI	17,134	21,865	0	3,000	1,213	1,213	12,300	
TOTAL IMPROVEMENTS-NOT BLDNGS	17,134	21,865	0	3,000	1,213	1,213	12,300	
TOTAL PROPERTY	17,134	21,865	0	3,000	1,213	1,213	12,300	
TOTAL RESTRICTED RELIANT EXPS	17,134	21,865	0	3,000	1,213	1,213	12,300	

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	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	279,254	279,759	282,532	310,568	206,952	271,862	330,546			
211-5353-112 SALARIES OF TEMP EMPLOYEES	0	0	3,140	5,600	5,390	8,085	5,900			
211-5353-113 OVERTIME	15,042	17,588	28,127	18,000	27,061	27,935	22,000			
211-5353-114 COMPENSATED ABSENCES	31,711	35,312	40,504	0	62,441	38,706	0			
TOTAL SALARIES & WAGES	326,007	332,659	354,302	334,168	301,844	346,588	358,446			
TOTAL PERSONNEL SERVICES	326,007	332,659	354,302	334,168	301,844	346,588	358,446			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
211-5353-211 GROUP HEALTH INSURANCE	41,343	47,496	54,865	71,324	60,032	65,642	54,228			
211-5353-212 GROUP LIFE INSURANCE	864	901	901	803	803	803	803			
TOTAL GROUP INSURANCE	42,207	48,398	55,767	72,127	60,835	66,445	55,031			
<u>SOCIAL SECURITY CONTRIB</u>										
211-5353-221 FICA CONTRIBUTIONS	19,130	19,778	21,074	20,718	22,633	21,823	22,224			
211-5353-222 MEDICARE CONTRIBUTIONS	4,474	4,625	4,929	4,845	5,293	5,104	5,197			
TOTAL SOCIAL SECURITY CONTRIB	23,604	24,403	26,003	25,563	27,927	26,927	27,421			
<u>RETIREMENT CONTRIBTUIONS</u>										
211-5353-231 IMRF CONTRIBUTIONS	42,799	47,157	47,551	42,714	45,082	46,736	41,671			
TOTAL RETIREMENT CONTRIBTUIONS	42,799	47,157	47,551	42,714	45,082	46,736	41,671			
<u>UNEMPLOYMNT COMPENSATION</u>										
211-5353-240 UNEMPLOYMENT COMP.	1,085	1,866	2,220	2,459	2,459	2,459	1,631			
TOTAL UNEMPLOYMNT COMPENSATION	1,085	1,866	2,220	2,459	2,459	2,459	1,631			
<u>WORKER'S COMPENSATION</u>										
211-5353-250 WORKERS' COMPENSATION	18,109	16,106	15,070	14,846	14,846	14,846	14,675			
TOTAL WORKER'S COMPENSATION	18,109	16,106	15,070	14,846	14,846	14,846	14,675			
TOTAL EMPLOYEE BENEFITS	127,803	137,930	146,611	157,709	151,149	157,413	140,429			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
211-5353-311 OFFICE SUPPLIES	552	567	560	700	683	419	600			
211-5353-312 CLEANING SUPPLIES	1,004	370	1,080	800	914	741	800			
211-5353-313 MEDICAL & SAFETY SUPPLIES	216	242	327	300	324	324	300			
211-5353-314 CHEMICALS	177,939	179,431	184,501	200,000	143,580	165,700	200,000			
211-5353-316 TOOLS & EQUIPMENT	1,379	1,446	2,632	1,500	820	2,280	2,000			
211-5353-318 VEHICLE PARTS	123	600	609	600	1,032	880	600			
211-5353-319 MISCELLANEOUS SUPPLIES	16,440	14,351	18,300	16,000	28,450	24,484	18,000			
TOTAL GENERAL SUPPLIES	197,653	197,007	208,009	219,900	175,804	194,828	222,300			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	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	69,487	59,768	93,682	65,000	45,708	75,000	135,000			
211-5353-322 ELECTRICITY	43,366	68,640	41,097	70,000	68,026	60,000	0			
211-5353-326 FUEL	1,519	1,294	371	1,500	0	0	1,500			
TOTAL ENERGY	114,372	129,702	135,150	136,500	113,734	135,000	136,500			
<u>BOOKS & PERIODICALS</u>										
211-5353-340 BOOKS & PERIODICALS	0	0	224	200	0	224	200			
TOTAL BOOKS & PERIODICALS	0	0	224	200	0	224	200			
<u>WTR SYSTM MAINT SUPPLIES</u>										
211-5353-377 PLANT EQUIPMENT	4,595	16,952	30,485	30,000	35,247	35,247	30,000			
211-5353-378 PLANT MICE & REPAIR	2,143	9,615	8,862	10,000	8,521	10,500	10,000			
211-5353-379 OTHER WATER MNTCE MATERIAL	121	(42)	0	0	0	0	0			
TOTAL WTR SYSTM MAINT SUPPLIES	6,858	26,525	39,347	40,000	43,767	45,747	40,000			
TOTAL SUPPLIES	318,883	353,234	382,731	396,600	333,305	375,799	399,000			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR & MAINT SERVICES</u>										
211-5353-432 REPAIR OF STRUCTURES	6,213	1,720	2,097	3,000	11,488	4,800	4,000			
211-5353-433 REPAIR OF MACHINERY	6,988	7,320	11,618	11,000	10,375	12,900	10,000			
211-5353-434 REPAIR OF VEHICLES	410	649	2,537	1,000	1,044	1,044	1,000			
211-5353-435 ELEVATOR SERVICE AGREEMENT	3,338	3,586	3,616	3,500	3,512	4,000	4,000			
211-5353-439 OTHER REPAIR & MAINT. SERV	6,266	(297)	2,891	3,000	1,581	3,100	4,000			
TOTAL REPAIR & MAINT SERVICES	23,214	12,977	22,759	21,500	27,999	25,844	23,000			
<u>RENTALS</u>										
<u>CONSTRUCTION SERVICES</u>										
<u>OTHER PROP MAINT SERVICE</u>										
211-5353-460 OTHER PROPERTY MAINT. SERV	28,854	38,766	31,188	40,000	24,178	32,300	40,000			
TOTAL OTHER PROP MAINT SERVICE	28,854	38,766	31,188	40,000	24,178	32,300	40,000			
TOTAL PURCHASED PROP MAINT SRV	52,068	51,743	53,947	61,500	52,177	58,144	63,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
211-5353-516 TECHNOLOGY SUPPORT SERVICE	1,008	3,073	2,159	4,000	1,330	1,330	4,000			
211-5353-519 OTHER PROFESSIONAL SERVICE	5,937	3,742	9,334	10,000	7,029	7,430	10,000			
TOTAL PROFESSIONAL SERVICES	6,945	6,815	11,493	14,000	8,359	8,760	14,000			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>COMMUNICATION</u>								
211-5353-531 POSTAGE	106	151	54	100	101	136	150	
211-5353-532 TELEPHONE	1,720	1,908	1,946	2,000	2,007	2,004	2,000	
211-5353-533 CELLULAR PHONE	900	1,618	1,654	1,700	2,248	2,286	1,700	
211-5353-538 INTERNET ACCESS CHARGE	0	46	0	0	0	0	0	
TOTAL COMMUNICATION	2,726	3,723	3,654	3,800	4,356	4,426	3,850	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5353-562 TRAVEL & TRAINING	176	10	470	600	1,019	944	600	
TOTAL EMPLOYEE BUSINESS EXP	176	10	470	600	1,019	944	600	
<u>OTHER PURCHASED SERVICES</u>								
211-5353-579 MISC OTHER PURCHASED SERVI	874	2,711	2,654	2,500	2,500	2,500	2,500	
TOTAL OTHER PURCHASED SERVICES	874	2,711	2,654	2,500	2,500	2,500	2,500	
TOTAL OTHER PURCHASED SERVICES	10,721	13,260	18,271	20,900	16,234	16,630	20,950	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
211-5353-730 IMPROVEMENTS OTHER THAN B	(10,214)	0	0	0	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	(10,214)	0	0	0	0	0	0	
<u>MACHINERY & EQUIPMENT</u>								
211-5353-740 MACHINERY & EQUIPMENT	9,164	0	0	0	0	0	0	
211-5353-743 MEF CONTRIBUTION	0	12,500	3,500	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	9,164	12,500	3,500	0	0	0	0	
TOTAL PROPERTY	(1,049)	12,500	3,500	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5353-814 PRINTING & COPY MACHINE LE	405	577	463	500	637	661	600	
TOTAL FINANCIAL TRANS OBJECTS	405	577	463	500	637	661	600	
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
211-5353-863 COMPUTERS	1,113	912	0	3,000	0	0	5,000	
TOTAL COMPUTER INFO SYS OBJECT	1,113	912	0	3,000	0	0	5,000	
TOTAL OTHER OBJECTS	1,518	1,489	463	3,500	637	661	5,600	
TOTAL WATER TREATMENT PLANT	835,950	902,814	959,824	974,377	855,346	955,236	987,425	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	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	123,336	129,844	216,488	225,675	139,299	194,117	232,288			
211-5354-112 SALARIES OF TEMP EMPLOYEES	1,428	770	5,388	2,500	2,571	2,571	2,500			
211-5354-113 OVERTIME	7,754	12,860	22,983	12,500	14,597	20,000	15,000			
211-5354-114 COMPENSATED ABSENCES	11,536	35,003	40,824	0	42,281	46,339	0			
TOTAL SALARIES & WAGES	144,054	178,477	285,682	240,675	198,747	263,027	249,788			
TOTAL PERSONNEL SERVICES	144,054	178,477	285,682	240,675	198,747	263,027	249,788			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
211-5354-211 GROUP HEALTH INSURANCE	22,881	29,124	45,130	55,658	55,864	55,648	52,462			
211-5354-212 GROUP LIFE INSURANCE	631	658	624	556	556	556	556			
TOTAL GROUP INSURANCE	23,512	29,782	45,754	56,214	56,420	56,204	53,018			
<u>SOCIAL SECURITY CONTRIB</u>										
211-5354-221 FICA CONTRIBUTIONS	8,758	10,468	16,549	14,922	15,080	14,077	15,487			
211-5354-222 MEDICARE CONTRIBUTIONS	2,048	2,448	3,870	3,490	3,527	3,292	3,622			
TOTAL SOCIAL SECURITY CONTRIB	10,807	12,916	20,419	18,412	18,607	17,369	19,109			
<u>RETIREMENT CONTRIBTUIONS</u>										
211-5354-231 IMRF CONTRIBUTIONS	19,284	24,807	36,843	30,963	30,450	30,328	29,229			
TOTAL RETIREMENT CONTRIBTUIONS	19,284	24,807	36,843	30,963	30,450	30,328	29,229			
<u>UNEMPLOYMNT COMPENSATION</u>										
211-5354-240 UNEMPLOYMENT COMP.	894	1,419	1,508	1,666	1,666	1,666	1,101			
TOTAL UNEMPLOYMNT COMPENSATION	894	1,419	1,508	1,666	1,666	1,666	1,101			
<u>WORKER'S COMPENSATION</u>										
211-5354-250 WORKERS' COMPENSATION	20,951	13,872	11,702	13,333	13,333	13,333	14,323			
TOTAL WORKER'S COMPENSATION	20,951	13,872	11,702	13,333	13,333	13,333	14,323			
TOTAL EMPLOYEE BENEFITS	75,447	82,797	116,225	120,588	120,476	118,900	116,780			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
211-5354-313 MEDICAL & SAFETY SUPPLIES	1,225	1,571	1,875	1,500	918	1,300	1,500			
211-5354-316 TOOLS & EQUIPMENT	3,600	8,428	8,326	7,000	5,775	6,100	7,000			
211-5354-318 VEHICLE PARTS	6,164	2,383	7,316	7,000	3,244	3,200	5,000			
211-5354-319 MISCELLANEOUS SUPPLIES	2,800	3,624	6,500	3,000	3,288	7,600	5,000			
TOTAL GENERAL SUPPLIES	13,790	16,006	24,017	18,500	13,226	18,200	18,500			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>ENERGY</u>										
211-5354-321 NATURAL GAS & ELECTRIC	12,549	7,599	9,443	10,000	9,371	11,700	14,000			
211-5354-322 ELECTRICITY	3,076	3,453	4,039	3,000	3,604	5,000	0			
211-5354-323 BOTTLED GAS	300	0	0	0	0	36	0			
211-5354-326 FUEL	0	0	0	0	0	11	0			
TOTAL ENERGY	15,925	11,052	13,482	13,000	12,975	16,747	14,000			
<u>SWR SYSTM MAINT SUPPLIES</u>										
211-5354-363 BACKFILL & SURFACE MATERIA	115	365	0	0	0	0	0			
TOTAL SWR SYSTM MAINT SUPPLIES	115	365	0	0	0	0	0			
<u>WTR SYSTM MAINT SUPPLIES</u>										
211-5354-371 WATER PIPE	555	1,634	913	3,000	1,867	2,300	2,000			
211-5354-374 SERVICE LINE MATERIALS	11,122	7,150	17,200	12,000	43,896	31,000	16,000			
211-5354-375 LEAK REPAIR MATERIALS	4,193	19,333	20,014	12,000	44,598	36,700	20,000			
211-5354-376 BACKFILL & SURFACE MATERIA	8,627	9,517	19,852	10,000	16,430	25,300	16,000			
211-5354-379 OTHER WATER MAINT. MATERIA	3,058	6,590	13,302	5,000	6,759	7,600	7,000			
TOTAL WTR SYSTM MAINT SUPPLIES	27,555	44,223	71,282	42,000	113,550	102,900	61,000			
TOTAL SUPPLIES	57,385	71,646	108,781	73,500	139,751	137,847	93,500			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR & MAINT SERVICES</u>										
211-5354-432 REPAIR OF STRUCTURES	140	28	0	1,000	181	0	1,000			
211-5354-433 REPAIR OF MACHINERY	7,779	5,808	11,439	8,000	5,778	9,900	9,000			
211-5354-434 REPAIR OF VEHICLES	8,991	9,877	13,939	10,000	7,173	13,500	11,000			
211-5354-439 OTHER REPAIR & MAINT. SERV	4,653	6,789	4,194	6,000	7,683	1,800	4,000			
TOTAL REPAIR & MAINT SERVICES	21,563	22,502	29,572	25,000	20,815	25,200	25,000			
<u>RENTALS</u>										
211-5354-440 RENTALS	1,085	1,021	355	1,000	7,846	1,025	1,000			
TOTAL RENTALS	1,085	1,021	355	1,000	7,846	1,025	1,000			
<u>OTHER PROP MAINT SERVICE</u>										
211-5354-460 OTHER PROPERTY MAINT. SERV	7,943	11,478	17,387	12,000	10,359	18,100	14,000			
TOTAL OTHER PROP MAINT SERVICE	7,943	11,478	17,387	12,000	10,359	18,100	14,000			
TOTAL PURCHASED PROP MAINT SRV	30,591	35,000	47,314	38,000	39,020	44,325	40,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>COMMUNICATION</u>										
211-5354-533 CELL PHONES	0	67	367	500	400	366	400			
211-5354-535 RADIOS	0	0	921	1,000	152	610	1,000			
TOTAL COMMUNICATION	0	67	1,288	1,500	553	976	1,400			
TOTAL OTHER PURCHASED SERVICES	0	67	1,288	1,500	553	976	1,400			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----) (----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>PROPERTY</u>									
<u>IMPROVEMENTS-NOT BLDNGS</u>									
211-5354-730 IMPROVEMENTS OTHER THAN BL	51,297	22,223	0	117,000	26,715	26,157	115,000		
TOTAL IMPROVEMENTS-NOT BLDNGS	51,297	22,223	0	117,000	26,715	26,157	115,000		
<u>MACHINERY & EQUIPMENT</u>									
211-5354-740 MACHINERY & EQUIPMENT	(24,182)	0	0	0	0	0	0		
211-5354-742 VEHICLES	36,701	0	0	0	0	0	0		
211-5354-743 MEF CONTRIBUTION	0	53,979	91,000	107,000	121,700	121,513	107,000		
TOTAL MACHINERY & EQUIPMENT	12,519	53,979	91,000	107,000	121,700	121,513	107,000		
TOTAL PROPERTY	63,816	76,202	91,000	224,000	148,415	147,670	222,000		
<u>OTHER OBJECTS</u>									
<u>FINANCIAL TRANS OBJECTS</u>									
211-5354-828 REAL ESTATE TAXES	17	17	17	20	17	17	0		
TOTAL FINANCIAL TRANS OBJECTS	17	17	17	20	17	17	0		
<u>COMPUTER INFO SYS OBJECT</u>									
211-5354-863 COMPUTERS	0	872	0	0	0	0	0		
TOTAL COMPUTER INFO SYS OBJECT	0	872	0	0	0	0	0		
TOTAL OTHER OBJECTS	17	889	17	20	17	17	0		
TOTAL WATER DISTRIBUTION	371,311	445,076	650,307	698,283	646,979	712,763	723,468		

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	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>										
211-5355-111 SALARIES OF REG EMPLOYEES	134,294	127,580	135,217	152,505	121,537	138,360	159,674			
211-5355-112 SALARIES OF TEMP EMPLOYEES	2,561	5,290	3,958	5,000	4,803	5,036	2,500			
211-5355-113 OVERTIME	148	236	827	1,200	358	536	1,200			
211-5355-114 COMPENSATED ABSENCES	4,696	13,654	13,544	0	14,006	14,145	0			
TOTAL SALARIES & WAGES	141,698	146,760	153,546	158,705	140,704	158,077	163,374			
TOTAL PERSONNEL SERVICES	141,698	146,760	153,546	158,705	140,704	158,077	163,374			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
211-5355-211 GROUP HEALTH INSURANCE	21,685	23,280	28,638	39,877	32,758	34,390	33,529			
211-5355-212 GROUP LIFE INSURANCE	455	455	475	423	423	423	423			
TOTAL GROUP INSURANCE	22,140	23,735	29,113	40,300	33,181	34,813	33,952			
<u>SOCIAL SECURITY CONTRIB</u>										
211-5355-221 FICA CONTRIBUTIONS	8,342	8,779	9,193	9,840	9,076	9,284	10,129			
211-5355-222 MEDICARE CONTRIBUTIONS	1,951	2,053	2,150	2,301	2,123	2,171	2,369			
TOTAL SOCIAL SECURITY CONTRIB	10,293	10,832	11,343	12,141	11,199	11,455	12,498			
<u>RETIREMENT CONTRIBTUIONS</u>										
211-5355-231 IMRF CONTRIBUTIONS	18,354	20,113	20,388	19,982	17,787	19,664	19,015			
TOTAL RETIREMENT CONTRIBTUIONS	18,354	20,113	20,388	19,982	17,787	19,664	19,015			
<u>UNEMPLOYMNT COMPENSATION</u>										
211-5355-240 UNEMPLOYMENT COMP.	571	1,034	1,192	1,356	1,356	1,356	847			
TOTAL UNEMPLOYMNT COMPENSATION	571	1,034	1,192	1,356	1,356	1,356	847			
<u>WORKER'S COMPENSATION</u>										
211-5355-250 WORKERS' COMPENSATION	4,606	3,429	3,259	6,668	6,668	6,668	3,574			
TOTAL WORKER'S COMPENSATION	4,606	3,429	3,259	6,668	6,668	6,668	3,574			
TOTAL EMPLOYEE BENEFITS	55,963	59,143	65,295	80,447	70,190	73,956	69,886			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
211-5355-311 OFFICE SUPPLIES	3,491	5,155	3,502	4,500	4,188	3,927	4,500			
211-5355-318 VEHICLE PARTS	322	0	0	500	0	0	500			
211-5355-319 MISCELLANEOUS SUPPLIES	1,456	448	489	500	946	1,296	1,000			
TOTAL GENERAL SUPPLIES	5,269	5,604	3,992	5,500	5,134	5,223	6,000			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
211-5355-326 FUEL	44,410	47,952	47,326	50,000	35,118	37,003	40,000	
TOTAL ENERGY	44,410	47,952	47,326	50,000	35,118	37,003	40,000	
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5355-372 METER TILES, RIMS & LIDS	10,401	4,524	10,066	8,500	5,411	6,125	6,500	
211-5355-373 WATER METERS	2,655	0	709	4,000	2,353	106	4,000	
TOTAL WTR SYSTM MAINT SUPPLIES	13,056	4,524	10,774	12,500	7,764	6,231	10,500	
TOTAL SUPPLIES	62,735	58,079	62,092	68,000	48,015	48,457	56,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5355-434 REPAIR OF VEHICLES	2,460	1,274	729	1,000	286	252	1,000	
211-5355-439 OTHER REPAIR & MAINT. SERV	0	355	466	500	102	79	500	
TOTAL REPAIR & MAINT SERVICES	2,460	1,628	1,194	1,500	388	331	1,500	
TOTAL PURCHASED PROP MAINT SRV	2,460	1,628	1,194	1,500	388	331	1,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5355-513 AUDITING SERVICES	14,500	22,440	19,800	20,000	19,800	19,800	20,400	
211-5355-516 TECHNOLOGY SUPPORT SERVICE	18,208	15,763	23,741	21,000	17,425	18,556	19,000	
211-5355-519 OTHER PROFESSIONAL SERVICE	447	884	577	600	190	285	600	
TOTAL PROFESSIONAL SERVICES	33,155	39,087	44,118	41,600	37,414	38,641	40,000	
<u>COMMUNICATION</u>								
211-5355-531 POSTAGE	14,843	17,170	19,651	21,000	16,575	16,610	21,000	
211-5355-532 TELEPHONE	1,416	1,456	1,583	1,700	1,638	1,563	1,700	
TOTAL COMMUNICATION	16,259	18,626	21,234	22,700	18,213	18,173	22,700	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5355-562 TRAVEL & TRAINING	0	0	0	0	200	200	0	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	200	200	0	
<u>OTHER PURCHASED SERVICES</u>								
211-5355-579 COLLECTION FEES	3,301	2,441	1,542	2,000	2,476	2,494	2,500	
TOTAL OTHER PURCHASED SERVICES	3,301	2,441	1,542	2,000	2,476	2,494	2,500	
TOTAL OTHER PURCHASED SERVICES	52,716	60,154	66,894	66,300	58,303	59,507	65,200	

PROPERTY

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>IMPROVEMENTS-NOT BLDNGS</u>										
211-5355-730 IMPROVEMENTS OTHER THAN BL	0	0	0	76,464	40,298	31,374	7,000			
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	76,464	40,298	31,374	7,000			
<u>MACHINERY & EQUIPMENT</u>										
211-5355-743 MEF CONTRIBUTION	0	11,000	11,000	0	0	0	0			
TOTAL MACHINERY & EQUIPMENT	0	11,000	11,000	0	0	0	0			
TOTAL PROPERTY	0	11,000	11,000	76,464	40,298	31,374	7,000			
<u>OTHER OBJECTS</u>										
<u>CITY CLERK DEPT OBJECTS</u>										
211-5355-804 UTILITY TAX REMITTANCE	0	120,737	122,682	110,000	111,224	110,015	110,000			
TOTAL CITY CLERK DEPT OBJECTS	0	120,737	122,682	110,000	111,224	110,015	110,000			
<u>FINANCIAL TRANS OBJECTS</u>										
211-5355-811 BANK SERVICE CHARGES	6,585	7,947	11,190	9,000	13,680	11,937	12,000			
211-5355-814 PRINTING/COPY MACH LEASE/M	1,412	1,550	1,161	2,000	817	955	2,000			
211-5355-815 POSTAGE METER LEASE & MAIN	1,062	1,077	1,161	2,000	1,176	1,508	2,000			
TOTAL FINANCIAL TRANS OBJECTS	9,059	10,574	13,513	13,000	15,673	14,399	16,000			
<u>SPECIAL EVENT OBJECTS</u>										
211-5355-830 BAD DEBT EXPENSE	(9,969)	6,902	21,947	10,000	(1,705)	26,208	17,208			
TOTAL SPECIAL EVENT OBJECTS	(9,969)	6,902	21,947	10,000	(1,705)	26,208	17,208			
<u>COMPUTER INFO SYS OBJECT</u>										
211-5355-863 COMPUTERS	0	2,543	0	2,500	7,575	7,575	3,500			
TOTAL COMPUTER INFO SYS OBJECT	0	2,543	0	2,500	7,575	7,575	3,500			
TOTAL OTHER OBJECTS	(910)	140,756	158,141	135,500	132,768	158,197	146,708			
TOTAL ACCOUNTING & COLLECTION	314,662	477,519	518,162	586,916	490,666	529,899	510,168			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	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	153,314	136,629	142,239	141,876	85,305	127,848	148,806			
211-5356-113 OVERTIME	158	0	93	500	203	178	200			
211-5356-114 COMPENSATED ABSENCES	(6,710)	8,521	8,553	0	8,507	7,307	0			
211-5356-115 ENGINEERING SALARIES ALLOC	3,963	4,877	40,043	0	13,424	14,028	0			
TOTAL SALARIES & WAGES	150,725	150,028	190,928	142,376	107,440	149,362	149,006			
TOTAL PERSONNEL SERVICES	150,725	150,028	190,928	142,376	107,440	149,362	149,006			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
211-5356-211 GROUP HEALTH INSURANCE	15,482	16,872	19,642	30,756	24,209	26,403	27,060			
211-5356-212 GROUP LIFE INSURANCE	357	357	373	312	312	312	312			
TOTAL GROUP INSURANCE	15,839	17,229	20,015	31,068	24,521	26,715	27,372			
<u>SOCIAL SECURITY CONTRIB</u>										
211-5356-221 FICA CONTRIBUTIONS	8,693	8,652	8,364	8,827	7,748	7,772	9,238			
211-5356-222 MEDICARE CONTRIBUTIONS	2,033	2,023	1,956	2,064	1,812	1,818	2,161			
TOTAL SOCIAL SECURITY CONTRIB	10,726	10,676	10,320	10,891	9,560	9,590	11,399			
<u>RETIREMENT CONTRIBTUIONS</u>										
211-5356-231 IMRF CONTRIBUTIONS	19,426	20,667	19,038	18,509	15,650	17,036	17,612			
TOTAL RETIREMENT CONTRIBTUIONS	19,426	20,667	19,038	18,509	15,650	17,036	17,612			
<u>UNEMPLOYMNT COMPENSATION</u>										
211-5356-240 UNEMPLOYMENT COMP.	449	909	868	893	893	893	590			
TOTAL UNEMPLOYMNT COMPENSATION	449	909	868	893	893	893	590			
<u>WORKER'S COMPENSATION</u>										
211-5356-250 WORKERS' COMPENSATION	4,302	4,081	5,743	6,661	6,661	6,661	4,360			
TOTAL WORKER'S COMPENSATION	4,302	4,081	5,743	6,661	6,661	6,661	4,360			
TOTAL EMPLOYEE BENEFITS	50,742	53,561	55,984	68,022	57,284	60,895	61,333			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
211-5356-311 OFFICE SUPPLIES	625	740	655	700	1,114	1,354	700			
211-5356-316 TOOLS & EQUIPMENT	132	124	176	300	(176)	(263)	300			
211-5356-319 MISCELLANEOUS SUPPLIES	973	801	1,092	900	208	122	900			
TOTAL GENERAL SUPPLIES	1,730	1,666	1,923	1,900	1,146	1,213	1,900			

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

211-WATER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
211-5356-321 NATURAL GAS & ELECTRIC	1,077	1,305	1,535	1,500	1,324	1,140	1,500	
TOTAL ENERGY	1,077	1,305	1,535	1,500	1,324	1,140	1,500	
<u>BOOKS & PERIODICALS</u>								
211-5356-340 BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL SUPPLIES	2,807	2,971	3,458	3,500	2,470	2,353	3,500	
<u>PURCHASED PROP MAINT SRV</u>								
REPAIR & MAINT SERVICES								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5356-511 PLANNING & DESIGN SERVICES	1,955	4,460	3,007	10,000	7,342	9,782	10,000	
211-5356-519 OTHER PROFESSIONAL SERVICE	25	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	1,980	4,460	3,007	10,000	7,342	9,782	10,000	
<u>INSURANCE</u>								
211-5356-523 PROPERTY & CASUALTY INSURA	27,856	26,670	34,418	30,806	30,806	30,806	31,000	
TOTAL INSURANCE	27,856	26,670	34,418	30,806	30,806	30,806	31,000	
<u>COMMUNICATION</u>								
211-5356-531 POSTAGE	26	0	0	0	0	0	0	
211-5356-533 CELLULAR PHONE	0	1,079	827	900	817	745	800	
TOTAL COMMUNICATION	26	1,079	827	900	817	745	800	
<u>ADVERTISING</u>								
211-5356-540 ADVERTISING	37	169	89	200	789	0	100	
TOTAL ADVERTISING	37	169	89	200	789	0	100	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5356-562 TRAVEL & TRAINING	0	0	0	200	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	200	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
211-5356-571 DUES & MEMBERSHIPS	1,815	1,794	1,839	2,000	1,886	2,829	2,000	
211-5356-572 COMMUNITY PROMOTION & RELA	2,962	3,216	2,662	3,000	2,460	3,690	3,000	
211-5356-579 MISC. OTHER PURCHASED SERV	629	988	2,477	2,500	1,668	0	3,000	
TOTAL OTHER PURCHASED SERVICES	5,405	5,998	6,978	7,500	6,014	6,519	8,000	
TOTAL OTHER PURCHASED SERVICES	35,304	38,375	45,319	49,606	45,768	47,853	49,900	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-814 PRINT/COPY MACH LEASE & MA	0	0	0	0	134	0	0	
211-5356-816 FARM EXPENSES	742	651	698	700	730	1,095	700	
TOTAL FINANCIAL TRANS OBJECTS	742	651	698	700	864	1,095	700	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-828 REAL ESTATE TAXES	4,240	662	735	800	742	1,113	800	
TOTAL FINANCIAL TRANS OBJECTS	4,240	662	735	800	742	1,113	800	
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
211-5356-863 COMPUTERS	742	1,873	0	2,200	1,687	2,531	1,700	
TOTAL COMPUTER INFO SYS OBJECT	742	1,873	0	2,200	1,687	2,531	1,700	
TOTAL OTHER OBJECTS	5,724	3,187	1,433	3,700	3,293	4,738	3,200	
TOTAL ADMINISTRATIVE & GENERAL	245,301	248,122	297,122	267,204	216,257	265,200	266,939	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 DEPRECIATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		PROPOSED BUDGET DR	PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		

OTHER OBJECTS

<u>FINANCIAL TRANS OBJECTS</u>									
211-5357-829 DEPRECIATION	629,962	663,129	672,217	663,000	0	663,000	673,000		
TOTAL FINANCIAL TRANS OBJECTS	629,962	663,129	672,217	663,000	0	663,000	673,000		
TOTAL OTHER OBJECTS	629,962	663,129	672,217	663,000	0	663,000	673,000		
TOTAL DEPRECIATION	629,962	663,129	672,217	663,000	0	663,000	673,000		

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

EMPLOYEE BENEFITS

<u>GROUP INSURANCE</u>								
211-5710-211 RETIREE HEALTH INSURANCE	221,933	233,636	285,461	142,292	119,780	142,292	139,627	
TOTAL GROUP INSURANCE	221,933	233,636	285,461	142,292	119,780	142,292	139,627	
TOTAL EMPLOYEE BENEFITS	221,933	233,636	285,461	142,292	119,780	142,292	139,627	
TOTAL RETIREE HEALTH INSURANCE	221,933	233,636	285,461	142,292	119,780	142,292	139,627	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

211-WATER FUND
DEBT SERVICE

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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, 2016

211-WATER FUND
 2003 REFUNDING GO BONDS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5714-817 2003 WATERWORKS REFUNDING	0	0	0	585,000	585,000	585,000	600,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	585,000	585,000	585,000	600,000	
TOTAL OTHER OBJECTS	0	0	0	585,000	585,000	585,000	600,000	
<hr/>								
TOTAL 2003 REFUNDING GO BONDS	0	0	0	585,000	585,000	585,000	600,000	

DR WORKSPACE

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 2003A ERI GO BONDS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5717-817 ERI PENSION PAYMENTS	48,391	(27,539)	48,283	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	48,391	(27,539)	48,283	0	0	0	0	
TOTAL OTHER OBJECTS	48,391	(27,539)	48,283	0	0	0	0	
TOTAL 2003A ERI GO BONDS	48,391	(27,539)	48,283	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

DR WORKSPACE

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 1998 IEPA NOTE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
FINANCIAL TRANS OBJECTS								
211-5731-817 DEBT SERVICES	466,324	0	0	443,610	443,788	443,788	460,000	
TOTAL FINANCIAL TRANS OBJECTS	466,324	0	0	443,610	443,788	443,788	460,000	
TOTAL OTHER OBJECTS	466,324	0	0	443,610	443,788	443,788	460,000	
TOTAL 1998 IEPA NOTE	466,324	0	0	443,610	443,788	443,788	460,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 FISCAL AGENT FEES

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5760-817 DEBT SERVICES	1,113	658	1,678	1,000	955	1,000	1,000	
TOTAL FINANCIAL TRANS OBJECTS	1,113	658	1,678	1,000	955	1,000	1,000	
TOTAL OTHER OBJECTS	1,113	658	1,678	1,000	955	1,000	1,000	
TOTAL FISCAL AGENT FEES	1,113	658	1,678	1,000	955	1,000	1,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 DEBT ISSUANCE COSTS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2014-2015 -----) (----- 2015-2016 -----)								
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5770-817 DEBT SERVICES	(1,134)	0	0	0	3,558	3,558	0	
211-5770-819 DEBT ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>402</u>	<u>0</u>	<u>20,399</u>	<u>20,399</u>	<u>0</u>	
TOTAL FINANCIAL TRANS OBJECTS	(1,134)	0	402	0	23,956	23,957	0	
TOTAL OTHER OBJECTS	(1,134)	0	402	0	23,956	23,957	0	
TOTAL DEBT ISSUANCE COSTS	(1,134)	0	402	0	23,956	23,957	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

211-WATER FUND
 INTEREST EXPENSE

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5795-817 INTEREST EXPENSE	167,459	176,054	150,779	102,519	94,326	94,326	59,700	
TOTAL FINANCIAL TRANS OBJECTS	167,459	176,054	150,779	102,519	94,326	94,326	59,700	
TOTAL OTHER OBJECTS	167,459	176,054	150,779	102,519	94,326	94,326	59,700	
TOTAL INTEREST EXPENSE	167,459	176,054	150,779	102,519	94,326	94,326	59,700	
TOTAL EXPENDITURES	3,333,647	3,229,700	3,610,416	4,566,695	3,576,750	4,519,682	4,532,421	
REVENUE OVER/(UNDER) EXPENDITURES	(45,119)	807,436	265,425	(817,695)	(187,860)	(643,721)	(652,270)	
<u>OTHER FINANCING SOURCES</u>								
211-4931-021 SALE OF CAPITAL ASSETS	28,785	16,702	9,398	0	15,500	15,500	0	
211-4945-021 REFUNDING BONDS ISSUED	2,394	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	31,178	16,702	9,398	0	15,500	15,500	0	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	31,178	16,702	9,398	0	15,500	15,500	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(13,941)	824,138	274,822	(817,695)	(172,360)	(628,221)	(652,270)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS								
STATE GOVT GRANTS								
<u>CHARGES FOR SERVICES</u>								
<u>SWR FD REVENUES & OTHER</u>								
212-4451-021 SEWER USE CHARGES	3,537,266	4,003,594	4,243,515	4,200,000	3,702,450	4,241,000	4,410,000	
212-4452-021 SEWER CHARGE PENALTIES	87,784	60,723	68,544	61,000	81,277	86,900	70,000	
212-4453-021 BOD SURCHARGES	32,655	37,307	54,505	32,000	21,272	28,600	32,000	
212-4454-021 SUSPENDED SOLIDS SURCHARGE	327	3,106	26,291	3,000	3,525	9,500	4,000	
212-4455-021 PERMITS & TAPPING FEES	1,676	1,705	1,390	1,500	1,315	1,800	1,700	
212-4456-021 ERC LECHATE CHARGES	58,928	43,616	24,592	24,000	42,224	36,400	35,000	
212-4459-021 MISC & SUNDRY SEWER CHARGE	10,343	9,046	18,008	9,000	15,512	17,300	13,000	
TOTAL SWR FD REVENUES & OTHER	<u>3,728,979</u>	<u>4,159,097</u>	<u>4,436,844</u>	<u>4,330,500</u>	<u>3,867,575</u>	<u>4,421,500</u>	<u>4,565,700</u>	
TOTAL CHARGES FOR SERVICES	3,728,979	4,159,097	4,436,844	4,330,500	3,867,575	4,421,500	4,565,700	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
212-4610-021 INTEREST EARNINGS	4,866	1,808	1,811	1,500	1,696	1,700	1,700	
TOTAL INTEREST EARNINGS	4,866	1,808	1,811	1,500	1,696	1,700	1,700	
<u>NET INCREASE(DECREASE)</u>								
TOTAL INVESTMENT EARNINGS	4,866	1,808	1,811	1,500	1,696	1,700	1,700	
TOTAL REVENUES	3,733,845	4,160,905	4,438,655	4,332,000	3,869,271	4,423,200	4,567,400	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	(----- 2014-2015 -----)			(----- 2015-2016 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 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	178,840	154,182	143,477	225,675	118,330	130,562	232,288			
212-5342-112 SALARIES OF TEMP EMPLOYEES	2,233	1,934	1,078	2,500	2,288	2,288	2,000			
212-5342-113 OVERTIME	5,913	8,051	10,502	8,000	8,747	10,200	9,000			
212-5342-114 COMPENSATED ABSENCES	28,023	41,761	45,191	0	46,229	49,819	0			
TOTAL SALARIES & WAGES	215,009	205,928	200,249	236,175	175,594	192,869	243,288			
TOTAL PERSONNEL SERVICES	215,009	205,928	200,249	236,175	175,594	192,869	243,288			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
212-5342-211 GROUP HEALTH INSURANCE	31,713	33,149	33,357	55,658	44,303	36,990	52,462			
212-5342-212 GROUP LIFE INSURANCE	631	658	624	556	556	556	556			
TOTAL GROUP INSURANCE	32,344	33,807	33,982	56,214	44,858	37,546	53,018			
<u>SOCIAL SECURITY CONTRIB</u>										
212-5342-221 FICA CONTRIBUTIONS	12,812	12,282	12,186	14,643	12,446	10,567	15,084			
212-5342-222 MEDICARE CONTRIBUTIONS	2,996	2,872	2,850	3,425	2,910	2,471	3,528			
TOTAL SOCIAL SECURITY CONTRIB	15,808	15,155	15,036	18,068	15,356	13,038	18,612			
<u>RETIREMENT CONTRIBTUIONS</u>										
212-5342-231 IMRF CONTRIBUTIONS	28,212	28,957	27,428	30,378	23,631	22,650	28,520			
TOTAL RETIREMENT CONTRIBTUIONS	28,212	28,957	27,428	30,378	23,631	22,650	28,520			
<u>UNEMPLOYMNT COMPENSATION</u>										
212-5342-240 UNEMPLOYMENT COMP.	894	1,419	1,508	1,662	1,662	1,662	1,089			
TOTAL UNEMPLOYMNT COMPENSATION	894	1,419	1,508	1,662	1,662	1,662	1,089			
<u>WORKER'S COMPENSATION</u>										
212-5342-250 WORKERS' COMPENSATION	29,866	26,519	22,497	24,098	24,098	24,098	25,324			
TOTAL WORKER'S COMPENSATION	29,866	26,519	22,497	24,098	24,098	24,098	25,324			
TOTAL EMPLOYEE BENEFITS	107,123	105,857	100,451	130,420	109,606	98,994	126,563			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
212-5342-313 MEDICAL & SAFETY SUPPLIES	1,064	1,771	2,086	1,500	939	1,500	1,500			
212-5342-316 TOOLS & EQUIPMENT	7,247	6,351	4,317	6,000	4,049	3,300	5,500			
212-5342-318 VEHICLE PARTS	8,126	6,323	5,345	6,500	14,674	12,800	7,500			
212-5342-319 MISCELLANEOUS SUPPLIES	3,344	3,869	2,833	3,000	3,995	3,400	3,500			
TOTAL GENERAL SUPPLIES	19,780	18,314	14,581	17,000	23,657	21,000	18,000			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
212-5342-326 FUEL	0	3,278	0	0	2,851	0	0	
TOTAL ENERGY	0	3,278	0	0	2,851	0	0	
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5342-361 SEWER PIPE	583	6,117	833	3,000	486	1,300	2,500	
212-5342-362 MANHOLES CASINGS & LIDS	4,758	10,117	0	6,000	0	0	4,000	
212-5342-363 BACKFILL & SURFACE MATERIA	25,708	30,880	16,894	28,000	10,105	19,400	23,000	
212-5342-364 SEWER LINE REPAIR MATERIAL	3,035	2,481	990	3,000	2,291	2,400	2,500	
212-5342-369 OTHER SEWER MTCE SUPPLIES	3,145	1,502	6,468	5,000	377	900	3,000	
TOTAL SWR SYSTM MAINT SUPPLIES	37,229	51,097	25,185	45,000	13,258	24,000	35,000	
TOTAL SUPPLIES	57,009	72,689	39,766	62,000	39,767	45,000	53,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5342-433 REPAIR OF MACHINERY	7,623	9,769	22,814	10,000	9,175	13,100	13,500	
212-5342-434 REPAIR OF VEHICLES	9,323	10,265	14,314	10,000	7,409	14,400	12,500	
212-5342-439 OTHER REPAIR & MTCE SERVIC	9,792	2,954	6,406	10,000	5,363	3,200	6,000	
TOTAL REPAIR & MAINT SERVICES	26,739	22,988	43,534	30,000	21,947	30,700	32,000	
<u>RENTALS</u>								
212-5342-440 RENTALS	1,435	3,812	390	2,500	1,195	1,200	2,000	
TOTAL RENTALS	1,435	3,812	390	2,500	1,195	1,200	2,000	
<u>CONSTRUCTION SERVICES</u>								
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	28,174	26,800	43,924	32,500	23,142	31,900	34,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
212-5342-533 CELL PHONES	0	0	350	500	400	400	400	
212-5342-535 RADIOS	0	0	0	1,000	152	152	1,000	
TOTAL COMMUNICATION	0	0	350	1,500	552	552	1,400	
TOTAL OTHER PURCHASED SERVICES	0	0	350	1,500	552	552	1,400	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5342-730 IMPROVEMENTS OTHER THAN BL	6,636	38,770	0	865,000	670,877	980,200	10,118,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	6,636	38,770	0	865,000	670,877	980,200	10,118,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>MACHINERY & EQUIPMENT</u>								
212-5342-740 MACHINERY & EQUIPMENT	6,645	10	0	0	0	0	0	
212-5342-743 MEF CONTRIBUTION	0	47,718	58,000	103,000	116,400	116,280	77,000	
TOTAL MACHINERY & EQUIPMENT	6,645	47,728	58,000	103,000	116,400	116,280	77,000	
TOTAL PROPERTY	13,281	86,498	58,000	968,000	787,277	1,096,480	10,195,000	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
212-5342-863 COMPUTERS	0	872	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	872	0	0	0	0	0	
TOTAL OTHER OBJECTS	0	872	0	0	0	0	0	
TOTAL SEWER COLLECTION SYSTEM	420,596	498,644	442,740	1,430,595	1,135,938	1,465,795	10,653,251	

212-SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
212-5343-316 TOOLS & EQUIPMENT	0	0	154	500	45	30	500			
212-5343-319 MISCELLANEOUS SUPPLIES	0	0	645	1,000	0	645	500			
TOTAL GENERAL SUPPLIES	0	0	799	1,500	45	675	1,000			
<u>ENERGY</u>										
212-5343-321 NATURAL GAS & ELECTRIC (AM	29,753	27,426	28,832	31,000	24,430	27,500	29,000			
212-5343-322 ELECTRICITY (COLES-MOULTRI	9,436	8,197	7,660	9,000	7,460	8,700	9,000			
212-5343-323 BOTTLED GAS	0	525	624	600	735	750	700			
212-5343-326 FUEL	212	154	4	300	0	0	100			
TOTAL ENERGY	39,401	36,302	37,119	40,900	32,625	36,950	38,800			
<u>SWR SYSTM MAINT SUPPLIES</u>										
212-5343-365 LIFT STATION REPAIR MATERI	2,677	0	551	2,000	1,008	0	1,000			
212-5343-369 OTHER SEWER MTCE SUPPLIES	1,763	662	1,839	2,000	145	1,500	1,500			
TOTAL SWR SYSTM MAINT SUPPLIES	4,440	662	2,390	4,000	1,153	1,500	2,500			
TOTAL SUPPLIES	43,841	36,964	40,309	46,400	33,823	39,125	42,300			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR & MAINT SERVICES</u>										
212-5343-432 REPAIR OF STRUCTURES	75	0	0	1,000	0	0	1,000			
212-5343-433 REPAIR OF MACHINERY	4,081	21,710	4,682	13,000	1,156	600	10,000			
212-5343-435 ELEVATOR SERVICE AGREEMENT	0	0	0	500	649	650	700			
212-5343-439 OTHER REPAIR & MTCE SERVIC	0	0	690	1,000	0	50	1,000			
TOTAL REPAIR & MAINT SERVICES	4,156	21,710	5,372	15,500	1,805	1,300	12,700			
<u>CONSTRUCTION SERVICES</u>										
TOTAL PURCHASED PROP MAINT SRV	4,156	21,710	5,372	15,500	1,805	1,300	12,700			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
<u>COMMUNICATION</u>										
212-5343-533 CELLULAR PHONE	23	2,778	1,600	1,500	2,770	1,662	1,700			
TOTAL COMMUNICATION	23	2,778	1,600	1,500	2,770	1,662	1,700			
<u>EMPLOYEE BUSINESS EXP</u>										
TOTAL OTHER PURCHASED SERVICES	23	2,778	1,600	1,500	2,770	1,662	1,700			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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>								
212-5343-730 IMPROVEMENTS OTHER THAN BL	0	0	0	50,000	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	50,000	0	0	0	
<u>MACHINERY & EQUIPMENT</u>								
TOTAL PROPERTY	0	0	0	50,000	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5343-828 REAL ESTATE TAXES	31	27	27	50	27	27	50	
TOTAL FINANCIAL TRANS OBJECTS	31	27	27	50	27	27	50	
TOTAL OTHER OBJECTS	31	27	27	50	27	27	50	
TOTAL SEWER LIFT STATIONS	48,051	61,479	47,308	113,450	38,425	42,114	56,750	

212-SEWER FUND
WASTEWATER TREATMNT PLANT

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	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>										
212-5344-111 SALARIES OF REG EMPLOYEES	355,015	347,272	357,465	389,417	318,834	359,464	401,160			
212-5344-112 SALARIES OF TEMP EMPLOYEES	0	3,800	0	5,600	0	0	5,900			
212-5344-113 OVERTIME	3,514	4,519	7,493	10,000	1,100	3,900	5,000			
212-5344-114 COMPENSATED ABSENCES	9,569	27,641	29,926	0	29,577	29,953	0			
TOTAL SALARIES & WAGES	368,098	383,231	394,884	405,017	349,510	393,317	412,060			
TOTAL PERSONNEL SERVICES	368,098	383,231	394,884	405,017	349,510	393,317	412,060			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
212-5344-211 GROUP HEALTH INSURANCE	46,084	52,706	48,314	81,681	62,653	65,779	65,489			
212-5344-212 GROUP LIFE INSURANCE	1,008	1,052	1,052	937	937	937	937			
TOTAL GROUP INSURANCE	47,092	53,758	49,366	82,618	63,589	66,716	66,426			
<u>SOCIAL SECURITY CONTRIB</u>										
212-5344-221 FICA CONTRIBUTIONS	21,959	22,944	24,092	25,111	23,116	23,540	25,548			
212-5344-222 MEDICARE CONTRIBUTIONS	5,135	5,366	5,634	5,873	5,406	5,505	5,975			
TOTAL SOCIAL SECURITY CONTRIB	27,094	28,310	29,727	30,984	28,522	29,046	31,523			
<u>RETIREMENT CONTRIBTUIONS</u>										
212-5344-231 IMRF CONTRIBUTIONS	49,180	54,115	54,839	51,924	46,759	51,599	48,008			
TOTAL RETIREMENT CONTRIBTUIONS	49,180	54,115	54,839	51,924	46,759	51,599	48,008			
<u>UNEMPLOYMNT COMPENSATION</u>										
212-5344-240 UNEMPLOYMENT COMP.	1,265	2,314	2,799	3,059	3,059	3,059	2,022			
TOTAL UNEMPLOYMNT COMPENSATION	1,265	2,314	2,799	3,059	3,059	3,059	2,022			
<u>WORKER'S COMPENSATION</u>										
212-5344-250 WORKERS' COMPENSATION	16,877	15,936	13,813	15,083	15,083	15,083	14,953			
TOTAL WORKER'S COMPENSATION	16,877	15,936	13,813	15,083	15,083	15,083	14,953			
TOTAL EMPLOYEE BENEFITS	141,508	154,434	150,544	183,668	157,012	165,503	162,932			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
212-5344-311 OFFICE SUPPLIES	679	1,179	1,048	1,000	751	950	1,000			
212-5344-312 CLEANING SUPPLIES	749	1,959	1,136	1,500	1,159	900	1,200			
212-5344-313 MEDICAL & SAFETY SUPPLIES	1,665	950	1,991	1,500	1,927	850	1,500			
212-5344-314 CHEMICALS	13,862	19,422	18,552	18,000	18,411	23,000	19,000			
212-5344-316 TOOLS & EQUIPMENT	6,003	(1,091)	2,327	3,000	1,977	2,800	3,500			
212-5344-318 VEHICLE PARTS	75	423	512	1,000	145	200	500			
212-5344-319 MISCELLANEOUS SUPPLIES	7,948	12,467	5,748	8,000	5,126	3,700	7,500			
TOTAL GENERAL SUPPLIES	30,981	35,309	31,314	34,000	29,496	32,400	34,200			

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>ENERGY</u>										
212-5344-321 NATURAL GAS & ELECTRIC (AM	222,266	198,702	223,443	250,000	185,203	215,400	225,000			
212-5344-326 FUEL	0	95	78	100	0	0	100			
TOTAL ENERGY	222,266	198,797	223,521	250,100	185,203	215,400	225,100			
<u>BOOKS & PERIODICALS</u>										
212-5344-340 BOOKS & PERIODICALS	214	331	(85)	300	30	30	300			
TOTAL BOOKS & PERIODICALS	214	331	(85)	300	30	30	300			
<u>SWR SYSTM MAINT SUPPLIES</u>										
212-5344-366 PLANT MTCE & REPAIR MATERI	23,901	29,336	19,285	24,000	16,365	18,600	24,000			
TOTAL SWR SYSTM MAINT SUPPLIES	23,901	29,336	19,285	24,000	16,365	18,600	24,000			
TOTAL SUPPLIES	277,361	263,773	274,036	308,400	231,094	266,430	283,600			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR & MAINT SERVICES</u>										
212-5344-432 REPAIR OF STRUCTURES	4,823	112	2,230	3,000	778	1,068	3,000			
212-5344-433 REPAIR OF MACHINERY	32,813	20,013	22,858	30,000	33,969	37,900	30,000			
212-5344-434 REPAIR OF VEHICLES	2,671	4,343	2,248	4,000	4,539	1,440	3,000			
212-5344-439 OTHER REPAIR & MNTCE SERVI	13,022	15,163	13,892	15,000	8,160	9,160	13,000			
TOTAL REPAIR & MAINT SERVICES	53,329	39,632	41,228	52,000	47,446	49,568	49,000			
<u>RENTALS</u>										
212-5344-440 RENTALS	500	400	760	1,000	802	1,560	1,000			
TOTAL RENTALS	500	400	760	1,000	802	1,560	1,000			
<u>OTHER PROP MAINT SERVICE</u>										
212-5344-460 OTHER PROPERTY MTCE SERVIC	44,395	35,088	32,065	38,000	30,902	36,080	38,000			
TOTAL OTHER PROP MAINT SERVICE	44,395	35,088	32,065	38,000	30,902	36,080	38,000			
TOTAL PURCHASED PROP MAINT SRV	98,225	75,119	74,054	91,000	79,150	87,208	88,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
212-5344-511 PLANNING & DESIGN SERVICES	0	0	0	5,000	0	0	0			
212-5344-516 TECHNOLOGY SUPPORT SERVICE	1,847	0	12,129	0	1,201	5,100	5,000			
TOTAL PROFESSIONAL SERVICES	1,847	0	12,129	5,000	1,201	5,100	5,000			
<u>COMMUNICATION</u>										
212-5344-532 TELEPHONE	6,168	3,376	3,483	3,500	3,545	3,593	3,500			
212-5344-533 CELLULAR PHONE	1,166	1,204	1,410	1,400	1,210	1,209	1,200			
TOTAL COMMUNICATION	7,333	4,580	4,893	4,900	4,756	4,802	4,700			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
212-5344-562 TRAVEL & TRAINING	0	430	0	500	0	0	500	
TOTAL EMPLOYEE BUSINESS EXP	0	430	0	500	0	0	500	
<u>OTHER PURCHASED SERVICES</u>								
212-5344-579 MISC OTHER PURCHASED SERVI	38,000	38,000	38,000	38,000	38,200	38,200	38,000	
TOTAL OTHER PURCHASED SERVICES	38,000	38,000	38,000	38,000	38,200	38,200	38,000	
TOTAL OTHER PURCHASED SERVICES	47,181	43,010	55,022	48,400	44,157	48,102	48,200	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5344-730 IMPROVEMENTS OTHER THAN BL	10,714	21,188	0	120,000	23,389	54,500	45,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	10,714	21,188	0	120,000	23,389	54,500	45,000	
<u>MACHINERY & EQUIPMENT</u>								
212-5344-743 MEF CONTRIBUTION	0	0	18,000	0	0	0	30,000	
TOTAL MACHINERY & EQUIPMENT	0	0	18,000	0	0	0	30,000	
TOTAL PROPERTY	10,714	21,188	18,000	120,000	23,389	54,500	75,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5344-814 COPY MACHINE	809	749	690	800	530	744	800	
TOTAL FINANCIAL TRANS OBJECTS	809	749	690	800	530	744	800	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5344-863 COMPUTERS	0	2,914	0	0	0	0	2,400	
TOTAL COMPUTER INFO SYS OBJECT	0	2,914	0	0	0	0	2,400	
TOTAL OTHER OBJECTS	809	3,662	690	800	530	744	3,200	
TOTAL WASTEWATER TREATMNT PLANT	943,896	944,418	967,230	1,157,285	884,842	1,015,804	1,072,992	

212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	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>										
212-5345-111 SALARIES OF REG EMPLOYEES	134,472	127,325	135,187	152,505	121,538	138,360	159,674			
212-5345-112 SALARIES OF TEMP EMPLOYEES	2,354	5,498	3,958	5,000	4,803	5,036	2,500			
212-5345-113 OVERTIME	148	204	874	1,200	358	537	1,200			
212-5345-114 COMPENSATED ABSENCES	4,697	13,654	13,545	0	14,007	14,145	0			
TOTAL SALARIES & WAGES	141,671	146,680	153,564	158,705	140,705	158,078	163,374			
TOTAL PERSONNEL SERVICES	141,671	146,680	153,564	158,705	140,705	158,078	163,374			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
212-5345-211 GROUP HEALTH INSURANCE	21,687	23,262	28,646	39,877	32,757	34,390	33,529			
212-5345-212 GROUP LIFE INSURANCE	455	455	475	423	423	423	423			
TOTAL GROUP INSURANCE	22,142	23,717	29,120	40,300	33,180	34,813	33,952			
<u>SOCIAL SECURITY CONTRIB</u>										
212-5345-221 FICA CONTRIBUTIONS	8,340	8,773	9,194	9,840	9,076	9,283	10,129			
212-5345-222 MEDICARE CONTRIBUTIONS	1,950	2,052	2,150	2,301	2,123	2,171	2,369			
TOTAL SOCIAL SECURITY CONTRIB	10,290	10,825	11,344	12,141	11,198	11,454	12,498			
<u>RETIREMENT CONTRIBTUIONS</u>										
212-5345-231 IMRF CONTRIBUTIONS	18,349	20,101	20,391	19,982	17,787	19,664	19,015			
TOTAL RETIREMENT CONTRIBTUIONS	18,349	20,101	20,391	19,982	17,787	19,664	19,015			
<u>UNEMPLOYMNT COMPENSATION</u>										
212-5345-240 UNEMPLOYMENT COMP.	571	1,034	1,192	1,356	1,356	1,356	847			
TOTAL UNEMPLOYMNT COMPENSATION	571	1,034	1,192	1,356	1,356	1,356	847			
<u>WORKER'S COMPENSATION</u>										
212-5345-250 WORKERS' COMPENSATION	4,606	3,429	6,354	6,668	6,668	6,668	6,699			
TOTAL WORKER'S COMPENSATION	4,606	3,429	6,354	6,668	6,668	6,668	6,699			
TOTAL EMPLOYEE BENEFITS	55,958	59,107	68,400	80,447	70,189	73,955	73,011			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
212-5345-311 OFFICE SUPPLIES	3,474	5,170	3,487	4,500	4,188	3,927	4,500			
212-5345-318 VEHICLE PARTS	30	0	0	500	0	0	500			
212-5345-319 MISCELLANEOUS SUPPLIES	1,056	436	230	500	867	1,177	1,000			
TOTAL GENERAL SUPPLIES	4,560	5,606	3,717	5,500	5,055	5,104	6,000			

212-SEWER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>ENERGY</u>										
212-5345-326 FUEL	44,531	44,698	47,301	50,000	32,295	36,955	40,000			
TOTAL ENERGY	44,531	44,698	47,301	50,000	32,295	36,955	40,000			
<u>WTR SYSTM MAINT SUPPLIES</u>										
212-5345-372 METER TILES RIMS & LIDS	0	300	0	3,000	5,411	6,125	6,500			
212-5345-373 WATER METERS	2,655	0	709	4,000	2,353	1,068	4,000			
TOTAL WTR SYSTM MAINT SUPPLIES	2,655	300	709	7,000	7,764	7,193	10,500			
TOTAL SUPPLIES	51,746	50,604	51,726	62,500	45,113	49,253	56,500			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR & MAINT SERVICES</u>										
212-5345-434 REPAIR OF VEHICLES	2,460	1,258	744	1,000	286	252	1,000			
212-5345-439 OTHER REPAIR & MTCE SERVIC	0	355	464	500	50	0	500			
TOTAL REPAIR & MAINT SERVICES	2,460	1,613	1,208	1,500	336	252	1,500			
TOTAL PURCHASED PROP MAINT SRV	2,460	1,613	1,208	1,500	336	252	1,500			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
212-5345-513 AUDITING SERVICES	14,500	22,440	19,800	20,000	19,800	19,800	20,400			
212-5345-516 TECHNOLOGY SUPPORT SERVICE	21,208	18,763	26,741	25,000	20,425	21,556	22,000			
212-5345-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	190	190	200			
TOTAL PROFESSIONAL SERVICES	35,708	41,203	46,541	45,000	40,414	41,546	42,600			
<u>COMMUNICATION</u>										
212-5345-531 POSTAGE	15,007	12,490	19,820	21,000	16,733	16,652	17,000			
212-5345-532 TELEPHONE	1,182	1,465	1,825	2,000	1,638	1,563	2,000			
TOTAL COMMUNICATION	16,189	13,955	21,644	23,000	18,371	18,215	19,000			
<u>EMPLOYEE BUSINESS EXP</u>										
212-5345-562 TRAVEL & TRAINING	954	0	0	0	200	200	0			
TOTAL EMPLOYEE BUSINESS EXP	954	0	0	0	200	200	0			
<u>OTHER PURCHASED SERVICES</u>										
212-5345-579 COLLECTION FEES	0	0	0	2,000	0	0	0			
TOTAL OTHER PURCHASED SERVICES	0	0	0	2,000	0	0	0			
TOTAL OTHER PURCHASED SERVICES	52,851	55,158	68,185	70,000	58,986	59,961	61,600			

PROPERTY

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5345-730 IMPROVEMENTS OTHER THAN BL	224	0	0	76,464	40,298	31,374	7,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	224	0	0	76,464	40,298	31,374	7,000	
<u>MACHINERY & EQUIPMENT</u>								
212-5345-743 MEF CONTRIBUTION	0	11,000	11,000	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	11,000	11,000	0	0	0	0	
TOTAL PROPERTY	224	11,000	11,000	76,464	40,298	31,374	7,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5345-811 BANK SERVICE CHARGES	6,032	7,916	11,005	9,000	13,595	11,959	12,000	
212-5345-814 PRINTING/COPY MACH LEASE/M	1,629	1,261	1,161	2,000	817	955	2,000	
212-5345-815 POSTAGE METER LEASE & MICE	1,097	1,077	1,161	2,000	1,176	1,508	2,000	
TOTAL FINANCIAL TRANS OBJECTS	8,758	10,255	13,328	13,000	15,588	14,421	16,000	
<u>SPECIAL EVENT OBJECTS</u>								
212-5345-830 BAD DEBT EXPENSE	13,672	16,699	19,955	20,000	26,143	34,537	35,000	
TOTAL SPECIAL EVENT OBJECTS	13,672	16,699	19,955	20,000	26,143	34,537	35,000	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5345-863 COMPUTERS	0	2,543	0	2,500	7,575	7,575	3,500	
TOTAL COMPUTER INFO SYS OBJECT	0	2,543	0	2,500	7,575	7,575	3,500	
TOTAL OTHER OBJECTS	22,430	29,497	33,282	35,500	49,306	56,533	54,500	
TOTAL ACCOUNTING & COLLECTION	327,340	353,660	387,366	485,116	404,933	429,406	417,485	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	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	154,436	135,508	142,239	141,876	85,305	128,046	148,806			
212-5346-113 OVERTIME	158	0	93	500	203	191	200			
212-5346-114 COMPENSATED ABSENCES	(6,710)	8,521	8,553	0	8,507	7,307	0			
212-5346-115 ENGINEERING SALARIES ALLOC	15,017	27,623	20,470	0	20,949	13,830	0			
TOTAL SALARIES & WAGES	162,901	171,652	171,355	142,376	114,965	149,375	149,006			
TOTAL PERSONNEL SERVICES	162,901	171,652	171,355	142,376	114,965	149,375	149,006			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
212-5346-211 GROUP HEALTH INSURANCE	15,482	16,872	19,642	30,756	24,209	26,403	27,060			
212-5346-212 GROUP LIFE INSURANCE	333	373	373	312	312	312	312			
TOTAL GROUP INSURANCE	15,815	17,245	20,014	31,068	24,521	26,716	27,372			
<u>SOCIAL SECURITY CONTRIB</u>										
212-5346-221 FICA CONTRIBUTIONS	8,693	8,652	8,364	8,827	7,748	7,772	9,238			
212-5346-222 MEDICARE CONTRIBUTIONS	2,033	2,024	1,956	2,064	1,812	1,818	2,161			
TOTAL SOCIAL SECURITY CONTRIB	10,726	10,676	10,320	10,891	9,560	9,590	11,399			
<u>RETIREMENT CONTRIBTUIONS</u>										
212-5346-231 IMRF CONTRIBUTIONS	19,426	20,667	19,038	18,509	15,650	17,036	17,612			
TOTAL RETIREMENT CONTRIBTUIONS	19,426	20,667	19,038	18,509	15,650	17,036	17,612			
<u>UNEMPLOYMNT COMPENSATION</u>										
212-5346-240 UNEMPLOYMENT COMP.	449	771	868	892	893	893	590			
TOTAL UNEMPLOYMNT COMPENSATION	449	771	868	892	893	893	590			
<u>WORKER'S COMPENSATION</u>										
212-5346-250 WORKERS' COMPENSATION	4,263	3,834	5,743	6,661	6,661	6,661	4,360			
TOTAL WORKER'S COMPENSATION	4,263	3,834	5,743	6,661	6,661	6,661	4,360			
TOTAL EMPLOYEE BENEFITS	50,678	53,193	55,983	68,021	57,284	60,895	61,333			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
212-5346-311 OFFICE SUPPLIES	658	740	655	700	1,114	1,100	900			
212-5346-316 TOOLS & EQUIPMENT	132	124	0	300	0	0	300			
212-5346-319 MISCELLANEOUS SUPPLIES	901	858	306	900	195	130	600			
TOTAL GENERAL SUPPLIES	1,690	1,723	961	1,900	1,309	1,230	1,800			

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
<u>BOOKS & PERIODICALS</u>								
212-5346-340 BOOKS & PERIODICALS	0	47	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	0	47	0	100	0	0	100	
TOTAL SUPPLIES	1,690	1,770	961	2,000	1,309	1,230	1,900	
<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	6,332	7,307	9,547	0	0	0	10,000	
TOTAL PROFESSIONAL SERVICES	6,332	7,307	9,547	0	0	0	10,000	
<u>INSURANCE</u>								
212-5346-523 PROPERTY & CASUALTY INSURA	67,579	62,865	79,560	62,398	74,975	70,400	78,000	
TOTAL INSURANCE	67,579	62,865	79,560	62,398	74,975	70,400	78,000	
<u>COMMUNICATION</u>								
212-5346-533 CELLULAR PHONE	0	1,145	843	900	817	781	800	
TOTAL COMMUNICATION	0	1,145	843	900	817	781	800	
<u>ADVERTISING</u>								
212-5346-540 ADVERTISING	69	134	51	200	132	0	100	
TOTAL ADVERTISING	69	134	51	200	132	0	100	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5346-562 TRAVEL & TRAINING	770	0	0	200	0	0	200	
TOTAL EMPLOYEE BUSINESS EXP	770	0	0	200	0	0	200	
<u>OTHER PURCHASED SERVICES</u>								
212-5346-571 DUES & MEMBERSHIPS	401	0	0	100	0	0	0	
212-5346-579 MISC OTHER PURCHASED SERVI	629	969	2,938	2,500	1,207	3,100	3,000	
TOTAL OTHER PURCHASED SERVICES	1,029	969	2,938	2,600	1,207	3,100	3,000	
TOTAL OTHER PURCHASED SERVICES	75,779	72,421	92,939	66,298	77,131	74,281	92,100	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5346-814 PRINT/COPY MACH LEASE & MA	0	0	0	0	134	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	134	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>COMPUTER INFO SYS OBJECT</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>COMPUTER INFO SYS OBJECT</u>								
212-5346-863 COMPUTERS	742	1,873	0	2,200	1,687	1,687	1,700	
TOTAL COMPUTER INFO SYS OBJECT	742	1,873	0	2,200	1,687	1,687	1,700	
TOTAL OTHER OBJECTS	742	1,873	0	2,200	1,821	1,687	1,700	
TOTAL ADMINISTRATIVE & GENERAL	291,791	300,909	321,238	280,895	252,511	287,468	306,039	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 DEPRECIATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
								DR WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5347-829 DEPRECIATION	1,059,905	1,057,654	1,046,258	1,058,000	0	1,058,000	1,047,000	
TOTAL FINANCIAL TRANS OBJECTS	1,059,905	1,057,654	1,046,258	1,058,000	0	1,058,000	1,047,000	
TOTAL OTHER OBJECTS	1,059,905	1,057,654	1,046,258	1,058,000	0	1,058,000	1,047,000	
TOTAL DEPRECIATION	1,059,905	1,057,654	1,046,258	1,058,000	0	1,058,000	1,047,000	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

212-SEWER FUND
DEBT SERVICE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

BUILDINGS

IMPROVEMENTS-NOT BLDNGS

MACHINERY & EQUIPMENT

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				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	273,422	285,001	305,246	173,913	146,397	173,913	170,655	
TOTAL GROUP INSURANCE	273,422	285,001	305,246	173,913	146,397	173,913	170,655	
TOTAL EMPLOYEE BENEFITS	273,422	285,001	305,246	173,913	146,397	173,913	170,655	
TOTAL RETIREE HEALTH INSURANCE	273,422	285,001	305,246	173,913	146,397	173,913	170,655	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

212-SEWER FUND
DEBT SERVICE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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, 2016

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				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	91,113	30,228	90,911	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	91,113	30,228	90,911	0	0	0	0	
TOTAL OTHER OBJECTS	91,113	30,228	90,911	0	0	0	0	
TOTAL DEBT SERVICE	91,113	30,228	90,911	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5718-817 09 - 10 ERI DEBT PAYMENT	0	59,688	0	59,688	59,686	59,686	59,688	
TOTAL FINANCIAL TRANS OBJECTS	0	59,688	0	59,688	59,686	59,686	59,688	
TOTAL OTHER OBJECTS	0	59,688	0	59,688	59,686	59,686	59,688	
TOTAL 09-10 ERI DEBT PAYMENT	0	59,688	0	59,688	59,686	59,686	59,688	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5719-817 2005A REFUNDING G.O. BONDS	0	0	0	360,000	360,000	360,000	375,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	360,000	360,000	360,000	375,000	
TOTAL OTHER OBJECTS	0	0	0	360,000	360,000	360,000	375,000	
TOTAL DEBT SERVICE	0	0	0	360,000	360,000	360,000	375,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 1997 SEWR PLANT IEPA NOTE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	31,678	31,678	31,678	32,592	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	31,678	31,678	31,678	32,592	
TOTAL OTHER OBJECTS	0	0	0	31,678	31,678	31,678	32,592	
TOTAL 1997 SEWR PLANT IEPA NOTE	0	0	0	31,678	31,678	31,678	32,592	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 IEPA INSTALLMENT LOANS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
FINANCIAL TRANS OBJECTS								
212-5733-817 DEBT SERVICE	0	0	0	471,962	476,486	476,486	490,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	471,962	476,486	476,486	490,000	
TOTAL OTHER OBJECTS	0	0	0	471,962	476,486	476,486	490,000	
TOTAL IEPA INSTALLMENT LOANS	0	0	0	471,962	476,486	476,486	490,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 FISCAL AGENTS FEE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
FINANCIAL TRANS OBJECTS								
212-5760-817 DEBT SERVICES	250	106	1,011	250	694	1,000	1,000	
TOTAL FINANCIAL TRANS OBJECTS	250	106	1,011	250	694	1,000	1,000	
TOTAL OTHER OBJECTS	250	106	1,011	250	694	1,000	1,000	
TOTAL FISCAL AGENTS FEE	250	106	1,011	250	694	1,000	1,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5770-817 DEBT SERVICE	0	0	0	0	8,822	8,822	10,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	8,822	8,822	10,000	
TOTAL OTHER OBJECTS	0	0	0	0	8,822	8,822	10,000	
TOTAL DEBT SERVICE	0	0	0	0	8,822	8,822	10,000	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

212-SEWER FUND
DEBT SERVICE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	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, 2016

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5795-817 INTEREST EXPENSE	283,131	257,689	229,897	194,059	160,084	160,084	135,051	
TOTAL FINANCIAL TRANS OBJECTS	283,131	257,689	229,897	194,059	160,084	160,084	135,051	
TOTAL OTHER OBJECTS	283,131	257,689	229,897	194,059	160,084	160,084	135,051	
TOTAL DEBT SERVICE	283,131	257,689	229,897	194,059	160,084	160,084	135,051	
TOTAL EXPENDITURES	3,739,495	3,849,475	3,839,204	5,816,891	3,960,496	5,570,255	14,827,503	
REVENUE OVER/(UNDER) EXPENDITURES	(5,650)	311,431	599,451	(1,484,891)	(91,225)	(1,147,055)	(10,260,103)	
<u>OTHER FINANCING SOURCES</u>								
212-4931-021 SALE OF GENERAL CAPITAL A	27,976	(22,114)	1,196	0	0	0	0	
212-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	0	0	0	18,500,000	
TOTAL OTHER FINANCING SOURCES	(27,976)	(22,114)	1,196	0	0	0	18,500,000	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	(27,976)	(22,114)	1,196	0	0	0	18,500,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(33,626)	289,317	600,647	(1,484,891)	(91,225)	(1,147,055)	8,239,897	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

221-HEALTH INSURANCE FUND

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS	=====	=====	=====	=====	=====	=====	=====	=====
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
221-4610-021 INTEREST EARNINGS	<u>3,580</u>	<u>4</u>	<u>2</u>	<u>0</u>	<u>4</u>	<u>5</u>	<u>0</u>	=====
TOTAL INTEREST EARNINGS	<u>3,580</u>	<u>4</u>	<u>2</u>	<u>0</u>	<u>4</u>	<u>5</u>	<u>0</u>	=====
TOTAL INVESTMENT EARNINGS	3,580	4	2	0	4	5	0	
<u>EMP CONTRIB FOR BENEFITS</u>								
<u>EMPLOYEE CONTRIBUTIONS</u>								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	<u>172,686</u>	<u>194,058</u>	<u>219,930</u>	<u>306,288</u>	<u>315,900</u>	<u>319,040</u>	<u>423,632</u>	=====
TOTAL EMPLOYEE CONTRIBUTIONS	<u>172,686</u>	<u>194,058</u>	<u>219,930</u>	<u>306,288</u>	<u>315,900</u>	<u>319,040</u>	<u>423,632</u>	=====
<u>LIBRARY EMPLOYEE CONTRIB</u>								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	<u>5,823</u>	<u>7,313</u>	<u>9,744</u>	<u>12,587</u>	<u>12,062</u>	<u>11,014</u>	<u>17,395</u>	=====
TOTAL LIBRARY EMPLOYEE CONTRIB	<u>5,823</u>	<u>7,313</u>	<u>9,744</u>	<u>12,587</u>	<u>12,062</u>	<u>11,014</u>	<u>17,395</u>	=====
<u>RETIREE CONTRIBUTIONS</u>								
221-4721-021 RETIREE CONTRIBS TO HEALTH	<u>315,426</u>	<u>356,026</u>	<u>414,322</u>	<u>520,598</u>	<u>494,996</u>	<u>509,043</u>	<u>573,308</u>	=====
TOTAL RETIREE CONTRIBUTIONS	<u>315,426</u>	<u>356,026</u>	<u>414,322</u>	<u>520,598</u>	<u>494,996</u>	<u>509,043</u>	<u>573,308</u>	=====
TOTAL EMP CONTRIB FOR BENEFITS	493,935	557,397	643,996	839,473	822,958	839,097	1,014,335	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
221-4804-021 MISCELLANEOUS REVENUE	<u>16,305</u>	<u>15,173</u>	<u>3,761</u>	<u>1,581,026</u>	<u>34,836</u>	<u>795,059</u>	<u>1,551,412</u>	=====
221-4807-021 INS RELATED RECOVERY REVEN	<u>19,903</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CONTRIBUTIONS & MISC REV	<u>36,208</u>	<u>15,173</u>	<u>3,761</u>	<u>1,581,026</u>	<u>34,836</u>	<u>795,059</u>	<u>1,551,412</u>	=====
TOTAL CONTRIB & OTHER MISC REV	36,208	15,173	3,761	1,581,026	34,836	795,059	1,551,412	
TOTAL REVENUES	533,724	572,575	647,759	2,420,499	857,798	1,634,161	2,565,747	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

221-HEALTH INSURANCE FUND
 STOP LOSS INS COVERAGE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5411-211 STOP LOSS INSURANCE	217,998	225,268	256,003	265,893	267,955	299,100	330,292	
TOTAL GROUP INSURANCE	217,998	225,268	256,003	265,893	267,955	299,100	330,292	
TOTAL EMPLOYEE BENEFITS	217,998	225,268	256,003	265,893	267,955	299,100	330,292	
TOTAL STOP LOSS INS COVERAGE	217,998	225,268	256,003	265,893	267,955	299,100	330,292	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

221-HEALTH INSURANCE FUND
 MEDICAL CLAIMS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
GROUP INSURANCE								
221-5413-211 MEDICAL CLAIMS	1,784,646	2,031,849	2,071,035	2,790,543	2,372,428	2,623,399	2,839,866	
TOTAL GROUP INSURANCE	1,784,646	2,031,849	2,071,035	2,790,543	2,372,428	2,623,399	2,839,866	
TOTAL EMPLOYEE BENEFITS	1,784,646	2,031,849	2,071,035	2,790,543	2,372,428	2,623,399	2,839,866	
TOTAL MEDICAL CLAIMS	1,784,646	2,031,849	2,071,035	2,790,543	2,372,428	2,623,399	2,839,866	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

221-HEALTH INSURANCE FUND
 RX CLAIMS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	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	733,149	775,693	827,550	858,628	870,477	971,812	858,628	
TOTAL GROUP INSURANCE	733,149	775,693	827,550	858,628	870,477	971,812	858,628	
TOTAL EMPLOYEE BENEFITS	733,149	775,693	827,550	858,628	870,477	971,812	858,628	
TOTAL RX CLAIMS	733,149	775,693	827,550	858,628	870,477	971,812	858,628	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

221-HEALTH INSURANCE FUND
 DENTAL CLAIMS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>EMPLOYEE BENEFITS</u>								
GROUP INSURANCE								
221-5415-211 DENTAL CLAIMS	94,496	93,685	94,321	115,000	74,283	90,518	115,000	
TOTAL GROUP INSURANCE	94,496	93,685	94,321	115,000	74,283	90,518	115,000	
TOTAL EMPLOYEE BENEFITS	94,496	93,685	94,321	115,000	74,283	90,518	115,000	
TOTAL DENTAL CLAIMS	94,496	93,685	94,321	115,000	74,283	90,518	115,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

221-HEALTH INSURANCE FUND
 REFUNDS REIMB & MISC EXPS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5416-211 REFUNDS REIMBURSEMENTS & M	0	0	62	0	35	52	75	
TOTAL GROUP INSURANCE	0	0	62	0	35	52	75	
TOTAL EMPLOYEE BENEFITS	0	0	62	0	35	52	75	
TOTAL REFUNDS REIMB & MISC EXPS	0	0	62	0	35	52	75	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

221-HEALTH INSURANCE FUND
 LIFE INSURANCE

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
GROUP INSURANCE								
221-5417-212 LIFE INSURANCE	31,326	26,174	29,008	29,400	25,872	25,970	26,108	
TOTAL GROUP INSURANCE	31,326	26,174	29,008	29,400	25,872	25,970	26,108	
TOTAL EMPLOYEE BENEFITS	31,326	26,174	29,008	29,400	25,872	25,970	26,108	
TOTAL LIFE INSURANCE	31,326	26,174	29,008	29,400	25,872	25,970	26,108	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2016

221-HEALTH INSURANCE FUND
 SECTION 125 PLAN

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5418-212 SECTION 125 BENEFIT PLAN A	700	1,450	1,200	1,200	1,000	1,200	1,200	
TOTAL GROUP INSURANCE	700	1,450	1,200	1,200	1,000	1,200	1,200	
TOTAL EMPLOYEE BENEFITS	700	1,450	1,200	1,200	1,000	1,200	1,200	
TOTAL SECTION 125 PLAN	700	1,450	1,200	1,200	1,000	1,200	1,200	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

221-HEALTH INSURANCE FUND
MISCELLANEOUS EXPENSE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5419-211 MISC EXPENSES	0	30	669	43,485	42,648	42,648	30,735	
TOTAL GROUP INSURANCE	0	30	669	43,485	42,648	42,648	30,735	
TOTAL EMPLOYEE BENEFITS	0	30	669	43,485	42,648	42,648	30,735	
TOTAL MISCELLANEOUS EXPENSE	0	30	669	43,485	42,648	42,648	30,735	
TOTAL EXPENDITURES	3,012,707	3,302,738	3,423,054	4,252,865	3,791,026	4,204,579	4,349,523	
REVENUE OVER/(UNDER) EXPENDITURES	(2,478,983)	(2,730,163)	(2,775,295)	(1,832,366)	(2,933,228)	(2,570,419)	(1,783,776)	
<u>OTHER FINANCING SOURCES</u>								
221-4901-021 TRFR FROM GENERAL FUND	1,931,281	2,118,250	2,134,244	1,328,848	2,304,188	1,959,246	1,347,770	
221-4903-021 TRFR FROM HOTEL MOTEL TAX	8,684	9,803	10,591	15,474	14,722	15,398	15,484	
221-4911-021 TRFR FROM WATER FUND	236,492	259,229	282,062	199,710	294,932	260,793	169,373	
221-4912-021 TRFR FROM SEWER FUND	265,338	299,731	292,631	210,201	312,342	263,554	180,768	
221-4917-021 TRFR FROM LIBRARY FUND	37,189	43,150	55,766	78,133	65,592	71,428	70,381	
TOTAL OTHER FINANCING SOURCES	2,478,983	2,730,163	2,775,295	1,832,366	2,991,775	2,570,419	1,783,776	
TOTAL OTHER FINANCING SOURCES (USES)	2,478,983	2,730,163	2,775,295	1,832,366	2,991,775	2,570,419	1,783,776	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	58,547	0	(0)	

*** END OF REPORT ***