

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

110-GENERAL FUND

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

110-GENERAL FUND

REVENUES	2012-2013			2013-2014			2014-2015			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE						
<u>NONBUSINESS LIC & PERMIT</u>														
110-4221-010 BUILDING PERMITS	44,510	16,228	25,101	29,400	16,509	18,146	25,000							
110-4222-010 ELECTRICAL PERMITS	18,960	9,135	10,647	10,300	8,653	10,493	10,000							
110-4223-010 HVAC PERMITS	11,130	5,337	4,659	4,400	2,812	3,363	4,000							
110-4224-010 PLUMBING PERMITS	5,357	2,708	2,402	2,500	1,648	1,746	2,000							
110-4225-010 HUNTING & FISHING LICENSES	1,205	821	914	1,000	2,415	2,568	1,000							
110-4226-010 BOAT REGISTRATION FEES	57,483	64,309	63,184	69,600	64,356	72,620	72,000							
110-4227-010 HUNTING & FISHING LIC-LAKE	8,830	11,619	10,306	10,000	7,391	9,605	10,000							
TOTAL NONBUSINESS LIC & PERMIT	147,474	110,157	117,212	127,200	103,783	118,540	124,000							
TOTAL LICENSES & PERMITS	227,713	190,616	194,573	201,300	182,070	197,723	201,200							
<u>INTERGOVERNMENTAL REV</u>														
<u>FEDERAL GOVT GRANTS</u>														
110-4311-022 FED OPERATING CATEGORIE GR	134,969	93,695	85,046	85,698	65,692	85,698	85,698							
110-4312-010 FED OPERAT NON-CATEGORICAL	3,371	3,308	6,686	0	10,880	10,880	0							
110-4313-023 FEDERAL CAPITAL GRANTS	9,434	783	0	0	1,560	1,560	0							
110-4318-023 FEDERAL CAPITAL GRANTS - P	0	0	0	0	0	0	15,000							
TOTAL FEDERAL GOVT GRANTS	147,774	97,786	91,732	85,698	78,131	98,138	100,698							
<u>STATE GOVT GRANTS</u>														
110-4321-022 STATE OPERAT CATEGORICAL G	14,721	16,115	38,786	15,930	4,234	4,234	4,000							
110-4328-023 OTHER CAPITAL GRANT-PUBLIC	24,675	1,886	40,198	0	1,445	1,445	0							
110-4329-023 OTHER CAPITAL GRANT-PUBLIC	14,587	8,091	6,841	0	0	0	0							
TOTAL STATE GOVT GRANTS	53,983	26,093	85,825	15,930	5,679	5,679	4,000							
<u>STATE GOVT SHARED REV</u>														
110-4331-010 INCOME TAX	1,832,760	1,808,114	1,817,177	1,836,945	1,681,844	1,948,275	1,892,610							
110-4332-010 VIDEO GAMING TAX	67,491	169,660	210,442	186,000	197,657	243,078	240,000							
110-4333-010 USE TAX	294,192	324,910	374,894	359,967	327,673	411,921	436,043							
110-4334-010 SALES TAX	6,290,775	5,985,840	6,107,410	6,240,712	5,173,678	6,143,325	6,204,758							
110-4335-010 FOREIGN FIRE INS PREMIUM T	33,171	36,947	32,873	33,000	34,743	34,742	34,000							
110-4336-010 SIMPLIFIED TELECOM TAX	834,497	820,727	818,786	821,038	685,199	817,108	817,108							
110-4337-010 PERSONAL PROP REPLACEMENT	507,531	531,908	556,739	551,057	427,594	567,500	542,682							
110-4339-010 PULL TABS AND JAR GAMES TA	4,020	4,500	4,273	3,900	0	4,066	4,000							
TOTAL STATE GOVT SHARED REV	9,864,437	9,682,606	9,922,596	10,032,619	8,528,388	10,170,015	10,171,201							
TOTAL INTERGOVERNMENTAL REV	10,066,194	9,806,484	10,100,153	10,134,247	8,612,199	10,273,832	10,275,899							
<u>CHARGES FOR SERVICES</u>														
<u>GENERAL GOVT CHARGES</u>														
110-4411-010 BIRTH & DEATH CERTIFICATES	36,103	35,667	36,546	32,700	36,420	38,379	35,000							
110-4412-010 VITAL RECORDS FEES	13,520	13,270	15,542	15,000	13,202	13,917	15,000							
110-4413-010 FOIA PRINT & DUPLICATING F	0	8	0	0	0	0	0							
110-4416-010 INTERFUND CHG - 09-10 ERI D	0	0	0	147,228	146,207	147,228	147,228							
110-4417-010 INTERFUND CHG - ERI DEBT S	151,848	153,528	0	0	0	0	0							
110-4418-010 INTERFUND CHG - TECHNOLOGY	35,856	35,856	35,856	33,156	32,773	35,856	35,856							
TOTAL GENERAL GOVT CHARGES	237,327	238,328	87,944	228,084	228,602	235,380	233,084							

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110-GENERAL FUND

REVENUES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>POLICE DEPT CHARGES</u>								
110-4421-010 COURT COSTS, FEES & CHARGE	2,568	3,351	3,875	3,800	3,450	4,100	4,000	
110-4423-010 BONDING FEES	4,491	4,260	3,395	3,700	2,730	3,280	3,300	
110-4425-010 FAXES COPIES PHOTOS & VHS	7,127	14,883	3,140	21,300	3,845	5,688	5,700	
110-4426-010 SEX OFFENDER REGISTRATION	1,800	1,900	1,300	450	1,900	1,700	1,700	
110-4427-010 SCHOOL CROSSING GUARD & OF	90,856	52,262	59,480	59,500	55,545	55,545	58,515	
110-4428-010 IMPOUND FEES	0	0	13,780	0	18,390	20,520	16,700	
110-4429-010 OTHER POLICE DEPT CHARGES	20,970	19,765	15,865	16,200	17,565	15,425	15,400	
TOTAL POLICE DEPT CHARGES	127,811	96,421	100,834	104,950	103,425	106,258	105,315	
<u>FIRE DEPT CHARGES</u>								
110-4433-010 INDUSTRIAL SERVICE FEES	18,759	18,399	10,108	15,300	18,767	18,767	18,767	
110-4434-010 HAZARD MATERIAL SPILL RESP	8,751	0	0	300	0	0	300	
110-4436-010 AMBULANCE BILLING	299,667	484,756	603,975	548,500	555,670	641,353	662,000	
110-4439-010 OTHER FIRE DEPT CHARGES	18,776	6,438	14,406	13,000	8,617	10,000	10,000	
TOTAL FIRE DEPT CHARGES	345,953	509,593	628,488	577,100	583,054	670,120	691,067	
<u>PUBLIC WORKS DEPT CHRGS</u>								
110-4442-010 STREET CUT PERMITS-STREET	8,620	12,469	10,825	10,000	9,460	11,535	11,000	
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	0	23,105	24,184	23,105	14,007	24,184	24,184	
110-4447-010 YARD WASTE FEES	0	0	0	0	500	0	0	
110-4449-010 OTHER PUBLIC WORKS DEPT CH	46,842	2,615	3,348	2,500	2,578	3,446	3,000	
TOTAL PUBLIC WORKS DEPT CHRGS	55,462	38,189	38,357	35,605	26,545	39,165	38,184	
<u>LAKE & PARK REC CHARGES</u>								
110-4482-010 MARINA CONCESSION SALES	27,949	32,283	34,083	33,000	33,706	36,567	36,600	
110-4483-010 MARINA FUEL SALES	19,462	22,793	22,158	22,000	18,861	19,040	19,000	
110-4484-010 MARINA SALES TAX	1,886	2,179	2,301	3,500	2,248	2,441	2,400	
110-4485-010 CAMPING FEES-EAST CAMPGROU	92,213	97,839	98,377	92,600	97,920	100,558	106,900	
110-4486-010 CAMPING FEES-WEST CAMPGROU	63,055	56,357	81,294	81,000	76,937	82,728	82,700	
110-4489-010 MISC LAKE & PARK CHARGES	2,000	0	505	11,200	2,263	1,825	1,300	
TOTAL LAKE & PARK REC CHARGES	206,565	211,451	238,717	243,300	231,934	243,160	248,900	
<u>CEMETERY DEPT CHRGS</u>								
110-4491-010 SALE OF CEMETERY LOTS	31,185	18,901	28,823	25,000	22,646	20,264	20,000	
110-4492-010 CEMETERY GRAVE OPENING	65,927	65,697	74,179	65,000	48,560	58,767	60,000	
110-4493-010 CEMETERY MONUMENT PREP	4,322	8,841	10,078	9,000	9,032	10,185	10,000	
110-4494-010 CEMETERY FARM INCOME	0	1,410	1,410	1,400	1,410	1,410	1,400	
110-4495-010 PERPETUAL CARE REV	3,465	2,088	3,152	3,000	2,483	2,252	2,200	
110-4496-010 MISC & SUNDRY CEMETERY CHR	664	0	0	600	1,285	1,285	1,300	
TOTAL CEMETERY DEPT CHRGS	105,563	96,936	117,641	104,000	85,415	94,163	94,900	
TOTAL CHARGES FOR SERVICES	1,078,680	1,190,917	1,211,982	1,293,039	1,258,975	1,388,246	1,411,450	

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 AS OF: APRIL 30TH, 2017

110-GENERAL FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINES & FORFEITURES</u>								
<u>COURT FINES</u>								
110-4511-010 CIRCUIT COURT FINES	126,400	126,138	127,196	103,300	120,353	130,408	126,500	
110-4512-010 ILLEGAL PARKING FINES	1,095	1,020	980	1,000	380	675	700	
110-4513-010 DUI EQUIPMENT FINES	9,296	9,006	12,579	11,700	14,981	14,654	14,700	
TOTAL COURT FINES	136,791	136,164	140,755	116,000	135,714	145,737	141,900	
<u>FORFEITURES</u>								
110-4530-010 FORFEITS-CONFISCATION OF D	85	4,578	0	1,700	636	636	600	
TOTAL FORFEITURES	85	4,578	0	1,700	636	636	600	
TOTAL FINES & FORFEITURES	136,876	140,742	140,755	117,700	136,350	146,373	142,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
110-4610-010 INTEREST EARNINGS	7,507	5,175	5,084	2,500	4,602	5,774	5,800	
TOTAL INTEREST EARNINGS	7,507	5,175	5,084	2,500	4,602	5,774	5,800	
NET INCREASE (DECREASE)								
<u>RENTS & ROYALTIES</u>								
110-4651-010 RENT-BURGESS AUDITORIUM	5,640	6,455	8,150	6,000	6,424	8,485	7,000	
110-4653-010 RENT-CELLULAR TOWER	28,503	28,463	38,760	28,500	47,259	45,247	30,000	
110-4655-010 RENT-DEMARS CENTER	4,650	5,025	5,440	4,600	6,180	5,370	5,000	
110-4656-010 RENT-PARKING LOTS	780	120	0	100	0	0	0	
110-4657-010 RENT-PETERSON PARK PAVILLI	2,247	2,081	1,185	2,000	1,270	1,200	1,500	
110-4658-010 RENT-AMTRAK	7,200	7,200	7,200	7,200	7,200	7,200	7,200	
TOTAL RENTS & ROYALTIES	49,019	49,344	60,735	48,400	68,333	67,502	50,700	
TOTAL INVESTMENT EARNINGS	56,526	54,519	65,819	50,900	72,934	73,276	56,500	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
110-4801-010 POLICE DEPT CONTRIBUTIONS	0	35	0	0	3,225	2,225	0	
110-4802-010 ARTS COUNCIL PROGRAM REVEN	0	0	330	0	0	0	15,000	
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	166,177	90,019	51,182	0	71,890	30,344	15,000	
110-4804-010 FINANCE DEPT-MISC REVENUE	59,054	69,344	72,417	71,000	70,767	78,437	78,400	
110-4805-010 OTHER MISC REVENUES	13,486	19,662	23,778	23,500	14,540	14,602	14,600	
110-4807-010 TOURISM GRANTS FOR PARK &	28,000	20,000	20,000	20,000	20,000	20,000	20,000	
TOTAL CONTRIBUTIONS & MISC REV	266,717	199,061	167,707	114,500	180,422	145,608	143,000	

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							DR	WORKSPACE
<u>CONTRIBUTIONS & MISC REV</u>								
110-4813-010 DOJ - FEDERAL SHARING RECE	10,471	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	10,471	0	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	277,188	199,061	167,707	114,500	180,422	145,608	143,000	
TOTAL REVENUES	17,483,822	17,353,872	17,693,256	17,802,616	16,075,830	18,114,797	18,236,342	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>PERSONNEL SERVICES</u>										
<u>SALARIES & WAGES</u>										
110-5110-111 SALARIES OF REG EMPLOYEES	38,505	38,505	38,505	38,505	38,400	37,028	37,819	38,400		
TOTAL SALARIES & WAGES	38,505	38,505	38,505	38,505	38,400	37,028	37,819	38,400		
TOTAL PERSONNEL SERVICES	38,505	38,505	38,505	38,505	38,400	37,028	37,819	38,400		
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5110-211 GROUP HEALTH INSURANCE	19,306	20,882	31,105	30,700	29,421	30,700	29,545			
110-5110-212 GROUP LIFE INSURANCE	751	751	669	669	669	669	717			
TOTAL GROUP INSURANCE	20,057	21,633	31,774	31,369	30,090	31,369	30,262			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5110-221 FICA CONTRIBUTIONS	2,174	2,151	2,031	2,381	1,833	1,997	2,381			
110-5110-222 MEDICARE CONTRIBUTIONS	509	503	475	557	429	467	557			
TOTAL SOCIAL SECURITY CONTRIB	2,683	2,654	2,506	2,938	2,262	2,464	2,938			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5110-231 IMRF CONTRIBUTIONS	4,118	3,157	2,749	2,837	2,191	2,492	2,755			
TOTAL RETIREMENT CONTRIBTUIONS	4,118	3,157	2,749	2,837	2,191	2,492	2,755			
<u>WORKER'S COMPENSATION</u>										
110-5110-250 WORKERS' COMPENSATION	76	67	65	67	67	67	66			
TOTAL WORKER'S COMPENSATION	76	67	65	67	67	67	66			
TOTAL EMPLOYEE BENEFITS	26,933	27,511	37,095	37,211	34,611	36,392	36,021			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5110-319 MISCELLANEOUS SUPPLIES	30	448	2,164	3,000	35	52	3,000			
TOTAL GENERAL SUPPLIES	30	448	2,164	3,000	35	52	3,000			
TOTAL SUPPLIES	30	448	2,164	3,000	35	52	3,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>COMMUNICATION</u>										
110-5110-532 TELEPHONE	543	557	581	600	599	602	600			
110-5110-533 CELLULAR PHONE	1,800	1,800	1,800	1,800	1,800	1,800	1,800			
TOTAL COMMUNICATION	2,343	2,357	2,381	2,400	2,399	2,402	2,400			

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<u>EMPLOYEE BUSINESS EXP</u>								
110-5110-561 BUSINESS MEETING EXPENSE	22	521	124	750	0	0	500	
110-5110-562 TRAVEL & TRAINING	0	3,653	3,093	6,000	3,275	4,500	6,000	
TOTAL EMPLOYEE BUSINESS EXP	22	4,173	3,218	6,750	3,275	4,500	6,500	
<u>OTHER PURCHASED SERVICES</u>								
110-5110-571 DUES & MEMBERSHIPS	1,305	1,704	1,736	2,000	1,500	1,500	2,000	
110-5110-572 COMM PROMOTIONS & RELATION	575	856	0	1,000	3,598	3,598	1,250	
110-5110-579 MISC OTHER PURCHASED SERVI	5,469	4,942	9,578	6,000	4,506	6,000	6,000	
TOTAL OTHER PURCHASED SERVICES	7,349	7,502	11,314	9,000	9,603	11,098	9,250	
TOTAL OTHER PURCHASED SERVICES	9,713	14,033	16,912	18,150	15,277	17,999	18,150	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5110-825 GRANTS	33,000	33,000	33,000	33,000	16,500	33,000	1,000	
110-5110-826 ARTS COUNCIL	15,441	80,846	5,000	5,000	5,000	5,000	0	
110-5110-827 VGT ALLOCATION-DEMOLITIONS	0	0	23,234	37,200	25,704	48,616	48,000	
110-5110-828 VGT ALLOCATION-CITY PROPER	0	30,836	10,772	37,200	21,526	48,616	48,000	
110-5110-829 VGT ALLOCATION-EQUIPMENT	0	30,000	40,404	37,200	14,730	48,616	48,000	
TOTAL FINANCIAL TRANS OBJECTS	48,441	174,682	112,410	149,600	83,459	183,847	145,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5110-863 COMPUTERS	0	0	0	1,200	1,192	1,200	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,200	1,192	1,200	0	
TOTAL OTHER OBJECTS	48,441	174,682	112,410	150,800	84,652	185,047	145,000	
TOTAL CITY COUNCIL	123,622	255,179	207,086	247,561	171,602	277,310	240,571	

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

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2015-2016			2016-2017			PROPOSED BUDGET	DR	WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>PERSONNEL SERVICES</u>									
<u>SALARIES & WAGES</u>									
110-5120-111 SALARIES OF REG EMPLOYEES	139,543	140,403	143,318	161,875	125,453	129,931	142,296		
110-5120-113 OVERTIME	186	198	102	200	152	67	200		
110-5120-114 COMPENSATED ABSENCES	9,341	12,976	12,720	0	23,028	29,126	0		
TOTAL SALARIES & WAGES	149,070	153,577	156,139	162,075	148,634	159,125	142,496		
TOTAL PERSONNEL SERVICES	149,070	153,577	156,139	162,075	148,634	159,125	142,496		
<u>EMPLOYEE BENEFITS</u>									
<u>GROUP INSURANCE</u>									
110-5120-211 GROUP HEALTH INSURANCE	26,353	29,378	41,356	40,419	37,142	38,937	36,931		
110-5120-212 GROUP LIFE INSURANCE	451	451	401	401	401	401	359		
TOTAL GROUP INSURANCE	26,804	29,828	41,757	40,820	37,543	39,338	37,290		
<u>SOCIAL SECURITY CONTRIB</u>									
110-5120-221 FICA CONTRIBUTIONS	8,792	9,072	9,021	10,049	8,584	9,699	8,835		
110-5120-222 MEDICARE CONTRIBUTIONS	2,056	2,122	2,110	2,350	2,007	2,268	2,066		
TOTAL SOCIAL SECURITY CONTRIB	10,848	11,194	11,131	12,399	10,591	11,967	10,901		
<u>RETIREMENT CONTRIBTUIONS</u>									
110-5120-231 IMRF CONTRIBUTIONS	20,962	20,669	18,850	19,157	15,716	18,490	16,358		
TOTAL RETIREMENT CONTRIBTUIONS	20,962	20,669	18,850	19,157	15,716	18,490	16,358		
<u>UNEMPLOYMNT COMPENSATION</u>									
110-5120-240 UNEMPLOYMENT COMP.	933	1,050	1,077	758	758	758	535		
TOTAL UNEMPLOYMNT COMPENSATION	933	1,050	1,077	758	758	758	535		
<u>WORKER'S COMPENSATION</u>									
110-5120-250 WORKERS' COMPENSATION	292	267	266	284	284	284	247		
TOTAL WORKER'S COMPENSATION	292	267	266	284	284	284	247		
TOTAL EMPLOYEE BENEFITS	59,840	63,008	73,082	73,418	64,892	70,837	65,331		
<u>SUPPLIES</u>									
<u>GENERAL SUPPLIES</u>									
110-5120-311 OFFICE SUPPLIES	1,481	1,542	1,306	1,140	899	962	1,350		
110-5120-316 TOOLS & EQUIPMENT	0	0	488	0	0	0	0		
TOTAL GENERAL SUPPLIES	1,481	1,542	1,794	1,140	899	962	1,350		

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

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE		
<u>BOOKS & PERIODICALS</u>										
110-5120-340 BOOKS & PERIODICALS	464	740	435	710	764	1,145	1,400			
TOTAL BOOKS & PERIODICALS	464	740	435	710	764	1,145	1,400			
TOTAL SUPPLIES	1,945	2,282	2,229	1,850	1,663	2,107	2,750			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
110-5120-519 OTHER PROFESSIONAL SERVICE	8,272	6,036	1,723	13,535	9,660	13,755	11,635			
TOTAL PROFESSIONAL SERVICES	8,272	6,036	1,723	13,535	9,660	13,755	11,635			
<u>INSURANCE</u>										
110-5120-522 NOTARY FEES	0	0	0	80	30	30	0			
TOTAL INSURANCE	0	0	0	80	30	30	0			
<u>COMMUNICATION</u>										
110-5120-531 POSTAGE	981	1,264	1,194	1,000	1,091	1,091	1,000			
110-5120-532 TELEPHONE	3,075	3,131	3,275	3,360	3,282	3,272	3,360			
TOTAL COMMUNICATION	4,056	4,395	4,470	4,360	4,372	4,363	4,360			
<u>ADVERTISING</u>										
110-5120-540 ADVERTISING	1,780	3,970	2,141	5,430	3,343	3,200	4,680			
TOTAL ADVERTISING	1,780	3,970	2,141	5,430	3,343	3,200	4,680			
<u>EMPLOYEE BUSINESS EXP</u>										
110-5120-562 TRAVEL & TRAINING	0	0	0	1,850	0	0	1,850			
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	1,850	0	0	1,850			
TOTAL OTHER PURCHASED SERVICES	14,108	14,401	8,333	25,255	17,405	21,347	22,525			
<u>OTHER OBJECTS</u>										
<u>CITY CLERK DEPT OBJECTS</u>										
110-5120-801 VITAL RECORDS FEE REMITTAN	13,964	13,302	15,306	15,000	12,998	13,002	15,000			
110-5120-802 HUNTING/FISHING LIC. FEE R	2,588	(165)	776	1,000	329	368	1,000			
TOTAL CITY CLERK DEPT OBJECTS	16,552	13,138	16,082	16,000	13,327	13,370	16,000			
<u>FINANCIAL TRANS OBJECTS</u>										
110-5120-814 PRINT/COPY MACH LEASE & MA	5,084	5,227	4,832	4,300	3,898	4,133	5,000			
TOTAL FINANCIAL TRANS OBJECTS	5,084	5,227	4,832	4,300	3,898	4,133	5,000			
<u>COMPUTER INFO SYS OBJECT</u>										
110-5120-863 COMPUTERS	1,075	1,164	0	0	0	0	1,200			
TOTAL COMPUTER INFO SYS OBJECT	1,075	1,164	0	0	0	0	1,200			
TOTAL OTHER OBJECTS	22,711	19,528	20,915	20,300	17,225	17,503	22,200			
TOTAL CITY CLERK	247,674	252,795	260,698	282,898	249,818	270,919	255,302			

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

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>PERSONNEL SERVICES</u>										
<u>SALARIES & WAGES</u>										
110-5130-111 SALARIES OF REG EMPLOYEES	24,569	21,503	29,855	32,844	29,971	30,769	34,476			
110-5130-114 COMPENSATED ABSENCES	2,213	616	1,547	0	1,697	1,575	0			
TOTAL SALARIES & WAGES	26,782	22,119	31,402	32,844	31,669	32,344	34,476			
TOTAL PERSONNEL SERVICES	26,782	22,119	31,402	32,844	31,669	32,344	34,476			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5130-211 GROUP HEALTH INSURANCE	1,039	2,618	5,177	5,219	5,002	5,219	5,023			
110-5130-212 GROUP LIFE INSURANCE	51	51	45	46	45	45	49			
TOTAL GROUP INSURANCE	1,090	2,669	5,222	5,265	5,047	5,264	5,072			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5130-221 FICA CONTRIBUTIONS	1,693	1,292	1,865	2,036	1,880	2,034	2,138			
110-5130-222 MEDICARE CONTRIBUTIONS	396	302	436	476	440	476	500			
TOTAL SOCIAL SECURITY CONTRIB	2,089	1,594	2,302	2,512	2,320	2,509	2,638			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5130-231 IMRF CONTRIBUTIONS	4,075	2,921	3,904	3,882	3,424	3,877	3,958			
TOTAL RETIREMENT CONTRIBTUIONS	4,075	2,921	3,904	3,882	3,424	3,877	3,958			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5130-240 UNEMPLOYMENT COMP.	106	119	122	86	86	86	73			
TOTAL UNEMPLOYMNT COMPENSATION	106	119	122	86	86	86	73			
<u>WORKER'S COMPENSATION</u>										
110-5130-250 WORKERS' COMPENSATION	69	56	53	58	57	57	60			
TOTAL WORKER'S COMPENSATION	69	56	53	58	57	57	60			
TOTAL EMPLOYEE BENEFITS	7,430	7,359	11,603	11,803	10,935	11,795	11,801			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5130-311 OFFICE SUPPLIES	54	13	0	200	0	100	200			
110-5130-319 MISCELLANEOUS SUPPLIES	60	30	0	200	0	0	200			
TOTAL GENERAL SUPPLIES	114	43	0	400	0	100	400			
TOTAL SUPPLIES	114	43	0	400	0	100	400			

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

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2012-2013			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>ADVERTISING</u>								
<u>PRINTING & BINDING</u>								
110-5130-550 PRINTING & BINDING	0	0	0	0	83	124	0	
TOTAL PRINTING & BINDING	0	0	0	0	83	124	0	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5130-561 BUSINESS MEETING EXPENSE	365	302	311	750	444	396	500	
110-5130-562 TRAVEL & TRAINING	1,163	2,426	2,906	4,000	1,043	1,043	4,000	
110-5130-565 CELLULAR PHONE EXP REIMB	126	0	400	1,200	1,200	1,200	1,200	
TOTAL EMPLOYEE BUSINESS EXP	1,654	2,727	3,617	5,950	2,687	2,639	5,700	
<u>OTHER PURCHASED SERVICES</u>								
110-5130-571 DUES & MEMBERSHIPS	1,238	262	205	1,900	739	1,800	1,900	
110-5130-579 MISC OTHER PURCHASED SERVI	0	25	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	1,238	287	205	1,900	739	1,800	1,900	
TOTAL OTHER PURCHASED SERVICES	2,892	3,015	3,822	7,850	3,509	4,563	7,600	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5130-863 COMPUTERS	0	0	0	1,200	187	1,200	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,200	187	1,200	0	
TOTAL OTHER OBJECTS	0	0	0	1,200	187	1,200	0	
TOTAL CITY ADMINISTRATOR	37,218	32,536	46,826	54,097	46,299	50,001	54,277	

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

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>PERSONNEL SERVICES</u>										
<u>SALARIES & WAGES</u>										
110-5150-111 SALARIES OF REG EMPLOYEES	29,157	34,135	35,620	39,029	34,422	34,976	40,167			
110-5150-114 COMPENSATED ABSENCES	2,534	2,956	2,423	0	3,029	3,274	0			
TOTAL SALARIES & WAGES	31,691	37,091	38,043	39,029	37,451	38,251	40,167			
TOTAL PERSONNEL SERVICES	31,691	37,091	38,043	39,029	37,451	38,251	40,167			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5150-211 GROUP HEALTH INSURANCE	4,611	5,777	6,997	6,609	6,359	6,609	6,901			
110-5150-212 GROUP LIFE INSURANCE	81	102	91	91	91	91	98			
110-5150-213 RETIREE HEALTHCARE	1,228,304	1,171,217	1,237,774	1,241,130	807,696	1,241,130	1,596,107			
TOTAL GROUP INSURANCE	1,232,996	1,177,097	1,244,861	1,247,830	814,146	1,247,830	1,603,106			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5150-221 FICA CONTRIBUTIONS	1,880	2,204	2,230	2,420	2,176	2,363	2,490			
110-5150-222 MEDICARE CONTRIBUTIONS	440	515	521	566	509	553	582			
TOTAL SOCIAL SECURITY CONTRIB	2,320	2,719	2,751	2,986	2,685	2,915	3,072			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5150-231 IMRF CONTRIBUTIONS	4,475	5,020	4,661	4,613	3,965	4,506	4,611			
TOTAL RETIREMENT CONTRIBTUIONS	4,475	5,020	4,661	4,613	3,965	4,506	4,611			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5150-240 UNEMPLOYMENT COMP.	168	238	244	172	172	172	145			
TOTAL UNEMPLOYMNT COMPENSATION	168	238	244	172	172	172	145			
<u>WORKER'S COMPENSATION</u>										
110-5150-250 WORKERS' COMPENSATION	66	64	64	68	68	68	69			
TOTAL WORKER'S COMPENSATION	66	64	64	68	68	68	69			
TOTAL EMPLOYEE BENEFITS	1,240,025	1,185,138	1,252,582	1,255,669	821,036	1,255,492	1,611,003			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5150-311 OFFICE SUPPLIES	1,250	1,035	1,023	1,500	1,614	1,100	1,500			
110-5150-319 MISCELLANEOUS SUPPLIES	24	0	45	100	0	0	100			
TOTAL GENERAL SUPPLIES	1,274	1,035	1,068	1,600	1,614	1,100	1,600			
TOTAL SUPPLIES	1,274	1,035	1,068	1,600	1,614	1,100	1,600			

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

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
110-5150-512 ANIMAL CONTROL SERVICES	27,437	34,296	20,577	27,436	27,437	27,437	27,436			
110-5150-513 AUDITING & ACCOUNTING SERV	10,549	4,955	10,460	10,590	5,090	5,090	10,725			
110-5150-516 TECHNOLOGY SUPPORT SERVIC	3,900	9,474	14,263	13,300	13,899	13,880	14,000			
TOTAL PROFESSIONAL SERVICES	41,885	48,725	45,300	51,326	46,426	46,407	52,161			
<u>INSURANCE</u>										
110-5150-523 PROPERTY & CASUALTY INS.	98,765	127,461	112,620	124,445	124,445	124,445	121,884			
TOTAL INSURANCE	98,765	127,461	112,620	124,445	124,445	124,445	121,884			
<u>COMMUNICATION</u>										
110-5150-532 TELEPHONE	1,627	1,857	1,879	1,900	1,875	1,874	1,900			
TOTAL COMMUNICATION	1,627	1,857	1,879	1,900	1,875	1,874	1,900			
<u>EMPLOYEE BUSINESS EXP</u>										
110-5150-562 TRAVEL & TRAINING	1,509	110	1,920	2,500	2,019	2,909	2,500			
TOTAL EMPLOYEE BUSINESS EXP	1,509	110	1,920	2,500	2,019	2,909	2,500			
<u>OTHER PURCHASED SERVICES</u>										
110-5150-571 DUES & MEMBERSHIPS	430	935	835	850	975	975	1,000			
110-5150-576 SECURITY SERVICES	300	0	300	300	0	0	300			
TOTAL OTHER PURCHASED SERVICES	730	935	1,135	1,150	975	975	1,300			
TOTAL OTHER PURCHASED SERVICES	144,517	179,088	162,855	181,321	175,740	176,610	179,745			
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
110-5150-811 BANK SERVICE CHARGES	4,369	3,844	895	1,200	729	827	1,000			
TOTAL FINANCIAL TRANS OBJECTS	4,369	3,844	895	1,200	729	827	1,000			
<u>SPECIAL EVENT OBJECTS</u>										
110-5150-830 BAD DEBT EXPENSE	4,533	5,017	6,590	7,200	5,582	6,760	6,800			
TOTAL SPECIAL EVENT OBJECTS	4,533	5,017	6,590	7,200	5,582	6,760	6,800			
<u>COMPUTER INFO SYS OBJECT</u>										
110-5150-863 COMPUTERS	0	3,077	0	0	0	0	0			
TOTAL COMPUTER INFO SYS OBJECT	0	3,077	0	0	0	0	0			
TOTAL OTHER OBJECTS	8,902	11,938	7,485	8,400	6,311	7,587	7,800			
TOTAL FINANCIAL ADMINISTRATION	1,426,409	1,414,289	1,462,033	1,486,019	1,042,151	1,479,038	1,840,315			

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

110-GENERAL FUND
 LEGAL SERVICES

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

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

110-GENERAL FUND
 LEGAL SERVICES

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5160-515 LABOR RELATIONS COUNSEL	700	0	350	15,000	5,253	5,000	10,000	_____
110-5160-519 OTHER PROFESSIONAL SERVICE	<u>41,178</u>	<u>50,805</u>	<u>46,512</u>	<u>69,960</u>	<u>50,644</u>	<u>56,050</u>	<u>55,000</u>	=====
TOTAL PROFESSIONAL SERVICES	41,878	50,805	46,862	84,960	55,897	61,050	65,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5160-562 TRAVEL & TRAINING	58	0	0	0	0	0	0	_____
110-5160-565 CELLULAR TELEPHONE REIMBUR	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL EMPLOYEE BUSINESS EXP	208	0	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
110-5160-571 DUES & MEMBERSHIPS	<u>299</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER PURCHASED SERVICES	299	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	42,384	50,805	46,862	84,960	55,897	61,050	65,000	
TOTAL LEGAL SERVICES	55,141	50,817	46,875	84,960	55,898	61,052	65,000	

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

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5170-111 SALARIES OF REG EMPLOYEES	109,664	111,091	112,183	124,644	112,171	115,141	127,760	_____
110-5170-114 COMPENSATED ABSENCES	4,906	6,922	8,207	0	6,630	6,144	0	=====
TOTAL SALARIES & WAGES	114,570	118,013	120,390	124,644	118,801	121,285	127,760	
TOTAL PERSONNEL SERVICES	114,570	118,013	120,390	124,644	118,801	121,285	127,760	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5170-211 GROUP HEALTH INSURANCE	9,653	10,441	15,533	15,350	14,710	15,350	14,772	_____
110-5170-212 GROUP LIFE INSURANCE	300	300	268	268	268	268	287	=====
TOTAL GROUP INSURANCE	9,953	10,741	15,801	15,618	14,978	15,618	15,059	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5170-221 FICA CONTRIBUTIONS	6,978	7,180	7,244	7,728	7,109	7,682	7,921	_____
110-5170-222 MEDICARE CONTRIBUTIONS	1,632	1,679	1,694	1,807	1,662	1,797	1,853	=====
TOTAL SOCIAL SECURITY CONTRIB	8,610	8,859	8,939	9,535	8,771	9,478	9,774	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5170-231 IMRF CONTRIBUTIONS	16,639	16,358	15,141	14,733	12,938	14,645	14,667	=====
TOTAL RETIREMENT CONTRIBTUIONS	16,639	16,358	15,141	14,733	12,938	14,645	14,667	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5170-240 UNEMPLOYMENT COMP.	597	700	718	505	505	505	428	=====
TOTAL UNEMPLOYMNT COMPENSATION	597	700	718	505	505	505	428	
<u>WORKER'S COMPENSATION</u>								
110-5170-250 WORKERS' COMPENSATION	250	205	204	218	218	218	221	=====
TOTAL WORKER'S COMPENSATION	250	205	204	218	218	218	221	
TOTAL EMPLOYEE BENEFITS	36,049	36,862	40,803	40,609	37,411	40,464	40,149	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5170-311 OFFICE SUPPLIES	64	73	67	300	282	326	300	_____
110-5170-312 CLEANING SUPPLIES	0	0	0	50	30	45	50	=====
110-5170-316 TOOLS & EQUIPMENT	2,599	1,899	2,276	2,500	1,754	2,500	2,500	_____
110-5170-319 MISCELLANEOUS SUPPLIES	599	699	624	900	150	200	900	=====
TOTAL GENERAL SUPPLIES	3,262	2,671	2,966	3,750	2,216	3,071	3,750	

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

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
110-5170-325 SOFTWARE	1,570	847	2,048	2,600	971	2,600	2,600	
TOTAL ENERGY	1,570	847	2,048	2,600	971	2,600	2,600	
<u>BOOKS & PERIODICALS</u>								
110-5170-340 BOOKS & PERIODICALS	279	279	0	300	0	300	300	
TOTAL BOOKS & PERIODICALS	279	279	0	300	0	300	300	
TOTAL SUPPLIES	5,111	3,797	5,014	6,650	3,187	5,971	6,650	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	20,364	14,015	14,691	15,200	14,581	14,700	25,000	
TOTAL PROFESSIONAL SERVICES	20,364	14,015	14,691	15,200	14,581	14,700	25,000	
<u>COMMUNICATION</u>								
110-5170-533 CELLULAR PHONE	2,141	2,076	2,067	2,400	2,446	2,400	2,100	
TOTAL COMMUNICATION	2,141	2,076	2,067	2,400	2,446	2,400	2,100	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5170-562 TRAVEL & TRAINING	4,658	2,764	4,039	4,600	3,404	4,344	4,700	
110-5170-564 PRIVATE VEHICLE EXP REIMB	0	0	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	4,658	2,764	4,039	4,700	3,404	4,344	4,800	
<u>OTHER PURCHASED SERVICES</u>								
110-5170-571 DUES & MEMBERSHIPS	624	275	275	700	425	625	500	
TOTAL OTHER PURCHASED SERVICES	624	275	275	700	425	625	500	
TOTAL OTHER PURCHASED SERVICES	27,787	19,129	21,072	23,000	20,855	22,069	32,400	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-841 WIDE AREA NETWORK SOFTWARE	24,285	32,208	31,691	24,400	23,261	23,322	24,900	
TOTAL COMPUTER INFO SYS OBJECT	24,285	32,208	31,691	24,400	23,261	23,322	24,900	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-851 WIDE AREA NETWORK SERVERS	5,687	27,361	12,824	11,250	11,683	11,683	2,000	
110-5170-852 NETWORK SECURITY SYSTEMS	4,392	4,618	4,330	5,650	5,191	5,191	4,850	
110-5170-854 WIDE AREA NETWORK WIRING A	4,900	3,387	3,913	2,200	2,128	2,129	2,200	
TOTAL COMPUTER INFO SYS OBJECT	14,979	35,366	21,068	19,100	19,002	19,003	9,050	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-863 COMPUTERS	1,233	345	0	2,500	2,034	2,500	4,000	
TOTAL COMPUTER INFO SYS OBJECT	1,233	345	0	2,500	2,034	2,500	4,000	
TOTAL OTHER OBJECTS	40,497	67,919	52,759	46,000	44,296	44,825	37,950	
TOTAL COMPUTER INFO SYSTEMS	224,015	245,720	240,038	240,903	224,551	234,614	244,909	

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

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5211-111 SALARIES OF REG EMPLOYEES	324,688	341,114	343,988	355,462	330,581	355,462	364,263	_____
110-5211-113 OVERTIME	0	0	1,365	0	1,275	1,275	455	_____
110-5211-114 COMPENSATED ABSENCES	0	0	8,459	0	0	0	0	=====
TOTAL SALARIES & WAGES	324,688	341,114	353,812	355,462	331,856	356,737	364,718	=====
TOTAL PERSONNEL SERVICES	324,688	341,114	353,812	355,462	331,856	356,737	364,718	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5211-211 GROUP HEALTH INSURANCE	43,054	48,314	66,767	61,400	58,841	61,400	59,089	_____
110-5211-212 GROUP LIFE INSURANCE	901	901	803	803	803	803	860	=====
TOTAL GROUP INSURANCE	43,955	49,216	67,569	62,203	59,644	62,202	59,949	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5211-221 FICA CONTRIBUTIONS	10,524	11,258	11,753	11,296	10,115	11,296	11,679	_____
110-5211-222 MEDICARE CONTRIBUTIONS	4,573	4,798	4,938	4,998	4,538	4,998	5,307	=====
TOTAL SOCIAL SECURITY CONTRIB	15,097	16,056	16,692	16,294	14,653	16,294	16,986	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5211-231 IMRF CONTRIBUTIONS	24,320	24,483	23,419	20,046	17,509	19,843	20,075	_____
110-5211-232 POLICE PENSION CONTRIBUTIO	1,139,516	1,372,705	1,422,547	1,407,603	1,375,027	1,412,263	1,422,377	=====
TOTAL RETIREMENT CONTRIBTUIONS	1,163,836	1,397,188	1,445,966	1,427,649	1,392,536	1,432,106	1,442,452	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5211-240 UNEMPLOYMENT COMP.	1,866	2,370	2,511	1,762	1,762	1,762	1,497	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,866	2,370	2,511	1,762	1,762	1,762	1,497	=====
<u>WORKER'S COMPENSATION</u>								
110-5211-250 WORKERS' COMPENSATION	3,599	3,787	4,287	5,060	5,060	5,060	5,268	=====
TOTAL WORKER'S COMPENSATION	3,599	3,787	4,287	5,060	5,060	5,060	5,268	=====
TOTAL EMPLOYEE BENEFITS	1,228,353	1,468,617	1,537,026	1,512,968	1,473,655	1,517,424	1,526,152	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5211-311 OFFICE SUPPLIES	4,384	4,154	5,242	4,500	5,184	6,457	5,500	_____
110-5211-313 MEDICAL & SAFETY SUPPLIES	216	472	481	500	442	430	500	_____
110-5211-315 UNIFORMS & CLOTHING	3,344	4,861	7,165	4,500	4,089	4,500	19,500	_____
110-5211-316 TOOLS & EQUIPMENT	31,006	19,170	18,966	20,500	18,389	20,000	20,500	_____
110-5211-319 MISCELLANEOUS SUPPLIES	4,525	6,282	6,811	5,000	4,583	4,072	5,000	=====
TOTAL GENERAL SUPPLIES	43,474	34,939	38,666	35,000	32,688	35,459	51,000	=====
TOTAL SUPPLIES	43,474	34,939	38,666	35,000	32,688	35,459	51,000	

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

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5211-515 LABOR RELATIONS COUNSEL	16	4,508	77,608	7,500	54,355	52,289	10,000	
110-5211-519 OTHER PROFESSIONAL SERVICE	7,221	51,728	19,716	8,000	1,902	2,500	8,000	
TOTAL PROFESSIONAL SERVICES	7,237	56,236	97,325	15,500	56,257	54,789	18,000	
<u>INSURANCE</u>								
110-5211-522 NOTARY FEES	44	0	10	100	116	116	100	
TOTAL INSURANCE	44	0	10	100	116	116	100	
<u>COMMUNICATION</u>								
110-5211-531 POSTAGE	2,466	1,627	2,389	2,500	2,638	2,500	5,000	
110-5211-532 TELEPHONE	19,488	19,959	20,555	20,000	20,528	21,000	20,000	
110-5211-533 CELLULAR PHONE	8,664	8,398	9,507	9,000	7,928	9,200	11,000	
110-5211-535 RADIOS	10,937	21,947	22,238	20,000	21,072	20,555	20,000	
110-5211-537 I-WIN ACCESS CHARGE	5,794	6,411	6,331	7,000	5,377	6,500	7,000	
110-5211-539 MISC COMMUNICATION CHGS	7,766	7,764	7,678	8,000	7,431	7,431	0	
TOTAL COMMUNICATION	55,114	66,107	68,697	66,500	64,975	67,186	63,000	
<u>ADVERTISING</u>								
110-5211-540 ADVERTISING	2,833	29	2,639	100	53	80	3,000	
TOTAL ADVERTISING	2,833	29	2,639	100	53	80	3,000	
<u>PRINTING & BINDING</u>								
110-5211-550 PRINTING & BINDING	2,442	2,615	3,688	3,000	4,088	3,223	3,500	
TOTAL PRINTING & BINDING	2,442	2,615	3,688	3,000	4,088	3,223	3,500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5211-562 TRAVEL & TRAINING	32,495	24,073	24,758	25,000	24,611	26,000	25,000	
TOTAL EMPLOYEE BUSINESS EXP	32,495	24,073	24,758	25,000	24,611	26,000	25,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5211-571 DUES & MEMBERSHIPS	1,737	1,978	2,569	2,400	3,668	2,000	2,400	
110-5211-573 LAUNDRY SERVICES	472	537	770	500	773	700	600	
110-5211-579 MISC OTHER PURCHASED SERVI	213,316	213,188	207,951	185,000	177,206	176,000	195,000	
TOTAL OTHER PURCHASED SERVICES	215,524	215,703	211,289	187,900	181,647	178,700	198,000	
TOTAL OTHER PURCHASED SERVICES	315,689	364,764	408,405	298,100	331,745	330,094	310,600	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-814 PRINT/COPY MACH LEASE & MA	6,981	5,856	5,767	7,500	5,514	6,000	7,500	
TOTAL FINANCIAL TRANS OBJECTS	6,981	5,856	5,767	7,500	5,514	6,000	7,500	

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

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-821 INTERGOVERNMENTAL EXPENDIT	106,469	93,695	85,046	85,698	65,692	85,698	85,698	
110-5211-825 SEIZURES/FORFEITURE EXP.	10,445	10,364	0	0	0	0	0	
110-5211-827 DUI/DRUG EXPENDITURES	12,990	7,652	4,771	0	11,319	11,161	0	
110-5211-828 GRANT EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,880</u>	<u>10,880</u>	<u>0</u>	
TOTAL FINANCIAL TRANS OBJECTS	129,905	111,711	89,817	85,698	87,891	107,739	85,698	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5211-863 COMPUTERS	<u>0</u>	<u>3,491</u>	<u>21,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,200</u>	
TOTAL COMPUTER INFO SYS OBJECT	0	3,491	21,500	0	0	0	5,200	
TOTAL OTHER OBJECTS	136,886	121,059	117,084	93,198	93,404	113,739	98,398	
TOTAL POLICE ADMINISTRATION	2,049,090	2,330,493	2,454,992	2,294,728	2,263,348	2,353,452	2,350,868	

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

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5212-111 SALARIES OF REG EMPLOYEES	214,174	238,122	240,577	269,437	253,575	274,821	278,501	
110-5212-113 OVERTIME	39,134	20,481	20,393	14,885	31,062	20,252	26,669	
110-5212-114 COMPENSATED ABSENCES	7,905	8,332	8,222	0	8,527	8,915	0	
TOTAL SALARIES & WAGES	261,212	266,936	269,191	284,322	293,164	303,987	305,170	
TOTAL PERSONNEL SERVICES	261,212	266,936	269,191	284,322	293,164	303,987	305,170	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5212-211 GROUP HEALTH INSURANCE	30,183	40,680	62,670	61,400	58,806	61,359	59,089	
110-5212-212 GROUP LIFE INSURANCE	601	601	535	535	535	535	574	
TOTAL GROUP INSURANCE	30,784	41,281	63,206	61,935	59,341	61,895	59,663	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5212-222 MEDICARE CONTRIBUTIONS	3,698	3,755	3,663	4,123	3,887	4,123	4,425	
TOTAL SOCIAL SECURITY CONTRIB	3,698	3,755	3,663	4,123	3,887	4,123	4,425	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5212-240 UNEMPLOYMENT COMP.	1,244	1,400	1,437	1,011	1,011	1,011	855	
TOTAL UNEMPLOYMNT COMPENSATION	1,244	1,400	1,437	1,011	1,011	1,011	855	
<u>WORKER'S COMPENSATION</u>								
110-5212-250 WORKERS' COMPENSATION	5,481	6,161	6,814	8,228	8,228	8,228	8,315	
TOTAL WORKER'S COMPENSATION	5,481	6,161	6,814	8,228	8,228	8,228	8,315	
TOTAL EMPLOYEE BENEFITS	41,207	52,596	75,119	75,297	72,467	75,256	73,258	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5212-319 MISCELLANEOUS SUPPLIES	17,258	8,687	10,647	10,000	10,325	10,043	10,000	
TOTAL GENERAL SUPPLIES	17,258	8,687	10,647	10,000	10,325	10,043	10,000	
TOTAL SUPPLIES	17,258	8,687	10,647	10,000	10,325	10,043	10,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5212-579 MISC OTHER PURCHASED SERVI	1,881	1,573	1,050	1,500	1,431	1,300	1,500	
TOTAL OTHER PURCHASED SERVICES	1,881	1,573	1,050	1,500	1,431	1,300	1,500	
TOTAL OTHER PURCHASED SERVICES	1,881	1,573	1,050	1,500	1,431	1,300	1,500	

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

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5212-863 COMPUTERS	6,118	3,491	7,999	3,700	1,992	3,700	0	
TOTAL COMPUTER INFO SYS OBJECT	6,118	3,491	7,999	3,700	1,992	3,700	0	
TOTAL OTHER OBJECTS	6,118	3,491	7,999	3,700	1,992	3,700	0	
TOTAL CRIMINAL INVESTIGATION	327,677	333,282	364,006	374,819	379,378	394,286	389,928	

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

110-GENERAL FUND
 PATROL

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

PERSONNEL SERVICES

SALARIES & WAGES

110-5213-111 SALARIES OF REG EMPLOYEES	1,729,904	1,747,855	1,725,534	1,888,708	1,808,081	1,927,078	1,944,884	_____
110-5213-113 OVERTIME	109,039	83,512	125,433	103,916	67,969	103,916	105,995	_____
110-5213-114 COMPENSATED ABSENCES	<u>93,741</u>	<u>73,903</u>	<u>67,517</u>	<u>0</u>	<u>63,163</u>	<u>63,751</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	1,932,685	1,905,270	1,918,483	1,992,624	1,939,213	2,094,745	2,050,879	_____
TOTAL PERSONNEL SERVICES	1,932,685	1,905,270	1,918,483	1,992,624	1,939,213	2,094,745	2,050,879	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

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

SOCIAL SECURITY CONTRIB

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

UNEMPLOYMNT COMPENSATION

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

WORKER'S COMPENSATION

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

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

SUPPLIES

GENERAL SUPPLIES

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

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

OTHER PURCHASED SERVICES

OTHER PURCHASED SERVICES

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

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

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

110-GENERAL FUND
 PATROL

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5213-863 COMPUTERS	12,000	21,701	30,000	16,200	2,361	16,200	0	
TOTAL COMPUTER INFO SYS OBJECT	12,000	21,701	30,000	16,200	2,361	16,200	0	
TOTAL OTHER OBJECTS	12,000	21,701	30,000	16,200	2,361	16,200	0	
TOTAL PATROL	2,301,913	2,302,891	2,401,958	2,488,753	2,408,966	2,591,748	2,540,656	

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

110-GENERAL FUND
 K-9 SERVICE

EXPENDITURES	2015-2016			2016-2017			PROPOSED BUDGET	DR	WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>PERSONNEL SERVICES</u>									
<u>SALARIES & WAGES</u>									
110-5214-111 SALARIES OF REG EMPLOYEES	54,527	57,783	113,011	122,862	118,460	125,860	128,012		
110-5214-113 OVERTIME	5,139	9,853	33,037	24,955	20,265	24,955	16,010		
110-5214-114 COMPENSATED ABSENCES	1,848	1,922	3,853	0	3,890	4,067	0		
TOTAL SALARIES & WAGES	61,514	69,557	149,901	147,817	142,616	154,882	144,022		
TOTAL PERSONNEL SERVICES	61,514	69,557	149,901	147,817	142,616	154,882	144,022		
<u>EMPLOYEE BENEFITS</u>									
<u>GROUP INSURANCE</u>									
110-5214-211 GROUP HEALTH INSURANCE	9,653	10,441	31,335	30,700	29,403	30,680	29,545		
110-5214-212 GROUP LIFE INSURANCE	150	150	268	268	268	268	287		
TOTAL GROUP INSURANCE	9,803	10,591	31,603	30,968	29,671	30,947	29,832		
<u>SOCIAL SECURITY CONTRIB</u>									
110-5214-222 MEDICARE CONTRIBUTIONS	861	954	2,096	2,144	1,869	2,144	2,088		
TOTAL SOCIAL SECURITY CONTRIB	861	954	2,096	2,144	1,869	2,144	2,088		
<u>UNEMPLOYMNT COMPENSATION</u>									
110-5214-240 UNEMPLOYMENT COMP.	311	350	718	505	505	505	428		
TOTAL UNEMPLOYMNT COMPENSATION	311	350	718	505	505	505	428		
<u>WORKER'S COMPENSATION</u>									
110-5214-250 WORKERS' COMPENSATION	1,313	1,388	3,201	4,109	4,109	4,109	3,894		
TOTAL WORKER'S COMPENSATION	1,313	1,388	3,201	4,109	4,109	4,109	3,894		
TOTAL EMPLOYEE BENEFITS	12,288	13,283	37,618	37,726	36,153	37,705	36,242		
<u>SUPPLIES</u>									
<u>GENERAL SUPPLIES</u>									
110-5214-319 MISCELLANEOUS SUPPLIES	73	665	600	600	667	600	600		
TOTAL GENERAL SUPPLIES	73	665	600	600	667	600	600		
TOTAL SUPPLIES	73	665	600	600	667	600	600		
<u>OTHER PURCHASED SERVICES</u>									
<u>OTHER PURCHASED SERVICES</u>									
110-5214-579 MISC OTHER PURCHASED SERVI	781	3,247	1,713	4,000	1,463	4,000	5,000		
TOTAL OTHER PURCHASED SERVICES	781	3,247	1,713	4,000	1,463	4,000	5,000		
TOTAL OTHER PURCHASED SERVICES	781	3,247	1,713	4,000	1,463	4,000	5,000		
TOTAL K-9 SERVICE	74,655	86,752	189,832	190,143	180,899	197,187	185,864		

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

110-GENERAL FUND
 AUTOMOTIVE SERVICES

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5223-316 TOOLS & EQUIPMENT	596	399	294	400	253	200	400	
110-5223-318 VEHICLE PARTS	11,092	10,457	7,739	8,000	2,985	6,000	8,000	
110-5223-319 MISCELLANEOUS SUPPLIES	3,779	1,071	1,708	2,000	1,966	1,778	2,000	
TOTAL GENERAL SUPPLIES	15,467	11,926	9,741	10,400	5,203	7,978	10,400	
<u>ENERGY</u>								
110-5223-326 FUEL	93,532	85,969	71,429	65,000	51,319	61,000	55,000	
TOTAL ENERGY	93,532	85,969	71,429	65,000	51,319	61,000	55,000	
TOTAL SUPPLIES	108,999	97,895	81,170	75,400	56,523	68,978	65,400	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5223-434 REPAIR OF VEHICLES	38,957	35,437	33,820	30,000	32,295	39,206	30,000	
TOTAL REPAIR & MAINT SERVICES	38,957	35,437	33,820	30,000	32,295	39,206	30,000	
TOTAL PURCHASED PROP MAINT SRV	38,957	35,437	33,820	30,000	32,295	39,206	30,000	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5223-742 VEHICLES	2,599	0	0	0	0	0	0	
110-5223-743 MEF CONTRIBUTION	99,650	29,000	50,000	80,000	80,000	80,000	50,000	
TOTAL MACHINERY & EQUIPMENT	102,249	29,000	50,000	80,000	80,000	80,000	50,000	
TOTAL PROPERTY	102,249	29,000	50,000	80,000	80,000	80,000	50,000	
TOTAL AUTOMOTIVE SERVICES	250,205	162,332	164,989	185,400	168,818	188,184	145,400	

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

110-GENERAL FUND
 POLICE BUILDINGS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5224-312 CLEANING SUPPLIES	3,401	3,425	3,177	3,500	2,930	3,500	3,500	
110-5224-316 TOOLS & EQUIPMENT	1,064	1,364	969	1,000	811	1,162	1,000	
TOTAL GENERAL SUPPLIES	4,466	4,789	4,146	4,500	3,741	4,662	4,500	
<u>ENERGY</u>								
110-5224-321 UTILITIES	58,037	59,112	67,372	55,000	59,396	70,000	54,734	
TOTAL ENERGY	58,037	59,112	67,372	55,000	59,396	70,000	54,734	
TOTAL SUPPLIES	62,503	63,901	71,517	59,500	63,137	74,662	59,234	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5224-432 REPAIR OF BUILDINGS	9,257	17,115	16,847	15,000	15,704	16,292	15,000	
110-5224-435 ELEVATOR SERVICE AGREEMEN	13,724	9,901	10,093	10,000	10,494	13,000	11,000	
110-5224-439 OTHER REPAIR & MAINT SRVCS	13,248	24,593	16,128	15,000	17,269	15,828	15,000	
TOTAL REPAIR & MAINT SERVICES	36,229	51,609	43,067	40,000	43,467	45,120	41,000	
TOTAL PURCHASED PROP MAINT SRV	36,229	51,609	43,067	40,000	43,467	45,120	41,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5224-828 REAL ESTATE TAXES	78	85	94	0	107	107	0	
TOTAL FINANCIAL TRANS OBJECTS	78	85	94	0	107	107	0	
TOTAL OTHER OBJECTS	78	85	94	0	107	107	0	
TOTAL POLICE BUILDINGS	98,811	115,595	114,679	99,500	106,711	119,889	100,234	

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

110-GENERAL FUND
 SCHOOL RESOURCE PROGRAM

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>PERSONNEL SERVICES</u>										
<u>SALARIES & WAGES</u>										
110-5227-111 SALARIES OF REG EMPLOYEES	68,464	70,095	69,011	72,661	71,182	74,155	76,760			
110-5227-113 OVERTIME	2,584	2,759	3,697	3,053	2,761	3,053	3,013			
110-5227-114 COMPENSATED ABSENCES	1,866	1,950	1,968	0	1,968	2,058	0			
TOTAL SALARIES & WAGES	72,913	74,803	74,676	75,714	75,911	79,266	79,773			
TOTAL PERSONNEL SERVICES	72,913	74,803	74,676	75,714	75,911	79,266	79,773			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5227-211 GROUP HEALTH INSURANCE	9,666	10,441	15,668	15,350	14,702	15,340	14,772			
110-5227-212 GROUP LIFE INSURANCE	138	150	134	134	134	134	143			
TOTAL GROUP INSURANCE	9,803	10,591	15,801	15,484	14,835	15,474	14,915			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5227-221 FICA CONTRIBUTIONS	849	814	698	651	763	769	753			
110-5227-222 MEDICARE CONTRIBUTIONS	1,029	1,054	1,037	1,098	1,043	1,098	1,157			
TOTAL SOCIAL SECURITY CONTRIB	1,878	1,868	1,735	1,749	1,806	1,867	1,910			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5227-240 UNEMPLOYMENT COMP.	552	595	650	457	457	457	414			
TOTAL UNEMPLOYMNT COMPENSATION	552	595	650	457	457	457	414			
<u>WORKER'S COMPENSATION</u>										
110-5227-250 WORKERS' COMPENSATION	1,805	1,771	2,029	2,385	2,385	2,385	2,450			
TOTAL WORKER'S COMPENSATION	1,805	1,771	2,029	2,385	2,385	2,385	2,450			
TOTAL EMPLOYEE BENEFITS	14,038	14,824	20,216	20,075	19,483	20,183	19,689			
TOTAL SCHOOL RESOURCE PROGRAM	86,951	89,628	94,892	95,789	95,394	99,448	99,462			

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

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5241-111 SALARIES OF REG EMPLOYEES	1,721,247	1,777,600	1,796,121	2,221,818	1,756,797	1,749,921	2,278,041	_____
110-5241-112 SALARIES OF PART-TIME EMPL	2,339	14,243	17,193	0	0	0	0	_____
110-5241-113 OVERTIME	211,176	208,404	189,619	215,000	297,847	353,241	215,000	_____
110-5241-114 COMPENSATED ABSENCES	280,149	316,364	298,679	0	357,538	403,797	0	=====
TOTAL SALARIES & WAGES	2,214,911	2,316,611	2,301,612	2,436,818	2,412,183	2,506,959	2,493,041	_____
TOTAL PERSONNEL SERVICES	2,214,911	2,316,611	2,301,612	2,436,818	2,412,183	2,506,959	2,493,041	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5241-211 GROUP HEALTH INSURANCE	281,229	310,793	429,367	450,243	406,811	428,044	426,469	_____
110-5241-212 GROUP LIFE INSURANCE	4,808	4,808	4,282	4,416	4,415	4,415	4,732	=====
TOTAL GROUP INSURANCE	286,036	315,600	433,649	454,659	411,226	432,460	431,201	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5241-221 FICA CONTRIBUTIONS	125	875	1,033	1,860	1,521	1,638	1,906	_____
110-5241-222 MEDICARE CONTRIBUTIONS	29,906	31,169	30,383	34,054	31,841	34,882	34,739	=====
TOTAL SOCIAL SECURITY CONTRIB	30,030	32,044	31,416	35,914	33,361	36,520	36,645	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5241-231 IMRF CONTRIBUTIONS	0	0	835	3,545	2,767	3,122	3,529	_____
110-5241-233 FIREFIGHTERS PENSION CONTR	1,354,955	1,398,877	1,356,510	1,371,957	1,339,668	1,376,903	1,518,576	=====
TOTAL RETIREMENT CONTRIBTUIONS	1,354,955	1,398,877	1,357,345	1,375,502	1,342,436	1,380,025	1,522,105	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5241-240 UNEMPLOYMENT COMP.	9,951	11,469	11,851	8,340	8,340	8,340	7,057	=====
TOTAL UNEMPLOYMNT COMPENSATION	9,951	11,469	11,851	8,340	8,340	8,340	7,057	_____
<u>WORKER'S COMPENSATION</u>								
110-5241-250 WORKERS' COMPENSATION	173,729	186,996	200,953	245,221	245,221	245,221	260,919	=====
TOTAL WORKER'S COMPENSATION	173,729	186,996	200,953	245,221	245,221	245,221	260,919	_____
TOTAL EMPLOYEE BENEFITS	1,854,701	1,944,986	2,035,214	2,119,636	2,040,584	2,102,565	2,257,927	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5241-311 OFFICE SUPPLIES	784	1,088	1,235	3,300	1,135	2,000	2,300	_____
110-5241-312 CLEANING SUPPLIES	3,827	4,444	3,596	5,300	3,833	5,000	5,000	_____
110-5241-313 MEDICAL & SAFETY SUPPLIES	15,066	21,018	56,054	59,625	55,189	62,500	21,273	_____
110-5241-315 UNIFORMS & CLOTHING	10,437	16,164	9,185	8,950	3,897	8,950	10,450	_____
110-5241-316 TOOLS & EQUIPMENT	13,325	4,191	5,703	9,700	2,099	8,000	3,450	_____
110-5241-318 VEHICLE PARTS	3,586	4,634	2,092	4,850	1,326	4,850	9,079	_____
110-5241-319 MISCELLANEOUS SUPPLIES	5,824	4,563	6,475	8,320	4,022	5,000	7,320	=====
TOTAL GENERAL SUPPLIES	52,848	56,103	84,340	100,045	71,501	96,300	58,872	_____

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

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>ENERGY</u>										
110-5241-321 UTILITIES	7,542	7,007	7,540	8,000	7,706	6,352	8,932			
110-5241-326 FUEL	30,519	36,375	33,975	33,200	27,153	30,000	33,200			
TOTAL ENERGY	38,061	43,382	41,514	41,200	34,859	36,352	42,132			
<u>BOOKS & PERIODICALS</u>										
110-5241-340 BOOKS & PERIODICALS	1,214	1,664	1,524	1,600	463	1,600	1,600			
TOTAL BOOKS & PERIODICALS	1,214	1,664	1,524	1,600	463	1,600	1,600			
TOTAL SUPPLIES	92,123	101,149	127,379	142,845	106,823	134,252	102,604			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR & MAINT SERVICES</u>										
110-5241-432 REPAIR OF BUILDINGS	4,456	7,182	1,930	8,500	5,197	8,000	8,500			
110-5241-433 REPAIR OF MACHINERY	9,791	11,912	11,660	17,900	17,102	17,900	18,400			
110-5241-434 REPAIR OF VEHICLES	16,706	14,854	40,863	24,570	24,505	25,000	24,690			
TOTAL REPAIR & MAINT SERVICES	30,953	33,948	54,453	50,970	46,804	50,900	51,590			
<u>OTHER PROP MAINT SERVICE</u>										
TOTAL PURCHASED PROP MAINT SRV	30,953	33,948	54,453	50,970	46,804	50,900	51,590			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
110-5241-515 LABOR RELATIONS COUNSEL	1,705	13,259	0	7,500	4,085	1,254	5,000			
TOTAL PROFESSIONAL SERVICES	1,705	13,259	0	7,500	4,085	1,254	5,000			
<u>COMMUNICATION</u>										
110-5241-531 POSTAGE	673	1,791	1,415	1,500	1,037	1,184	1,500			
110-5241-532 TELEPHONE	4,253	4,106	7,873	8,360	8,075	7,900	8,360			
110-5241-533 CELLULAR PHONE	3,350	5,173	2,402	2,400	2,400	2,400	2,400			
110-5241-535 RADIOS	8,223	4,548	1,798	5,000	450	4,000	5,000			
TOTAL COMMUNICATION	16,499	15,617	13,487	17,260	11,962	15,484	17,260			
<u>ADVERTISING</u>										
110-5241-541 SOFTWARE	2,185	4,105	4,470	4,700	4,470	4,470	6,070			
TOTAL ADVERTISING	2,185	4,105	4,470	4,700	4,470	4,470	6,070			
<u>EMPLOYEE BUSINESS EXP</u>										
110-5241-562 TRAVEL & TRAINING	9,502	13,016	11,628	14,105	10,649	14,000	12,475			
110-5241-568 PHYSICALS	0	125	0	0	0	0	0			
TOTAL EMPLOYEE BUSINESS EXP	9,502	13,141	11,628	14,105	10,649	14,000	12,475			

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

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
110-5241-571 DUES & MEMBERSHIPS	735	2,251	1,207	1,805	2,437	2,417	1,805	_____
110-5241-573 LAUNDRY SERVICES	697	642	365	800	659	800	800	_____
110-5241-578 AMBULANCE BILLING EXPENSES	21,816	494	1,865	2,600	1,710	1,000	1,200	_____
110-5241-579 MISC OTHER PURCHASED SERVI	23,056	25,209	25,493	18,940	22,296	26,614	22,940	=====
TOTAL OTHER PURCHASED SERVICES	46,304	28,597	28,930	24,145	27,102	30,831	26,745	_____
TOTAL OTHER PURCHASED SERVICES	76,194	74,719	58,515	67,710	58,268	66,039	67,550	_____
 <u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5241-743 MEF CONTRIBUTION	248,428	137,029	298,452	174,640	174,640	174,640	149,934	=====
TOTAL MACHINERY & EQUIPMENT	248,428	137,029	298,452	174,640	174,640	174,640	149,934	_____
TOTAL PROPERTY	248,428	137,029	298,452	174,640	174,640	174,640	149,934	_____
 <u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-814 PRINT/COPY MACH LEASE & MA	526	843	735	800	471	800	800	=====
TOTAL FINANCIAL TRANS OBJECTS	526	843	735	800	471	800	800	_____
 <u>FINANCIAL TRANS OBJECTS</u>								
110-5241-825 GRANT EXPENDITURES	27,908	5,511	2,985	0	1,408	1,408	0	_____
110-5241-826 FIRE INSURANCE TAX EXP.	40,297	23,446	36,618	33,000	31,221	34,742	34,000	_____
110-5241-827 FIRE PREVENTION EXP.	1,400	1,050	1,123	2,000	918	2,000	2,000	_____
110-5241-828 REAL ESTATE TAXES	2	2	2	0	11	11	0	=====
TOTAL FINANCIAL TRANS OBJECTS	69,608	30,009	40,728	35,000	33,558	38,160	36,000	_____
 <u>COMPUTER INFO SYS OBJECT</u>								
110-5241-863 COMPUTERS	1,120	2,323	0	0	0	0	4,700	=====
TOTAL COMPUTER INFO SYS OBJECT	1,120	2,323	0	0	0	0	4,700	_____
TOTAL OTHER OBJECTS	71,254	33,175	41,463	35,800	34,029	38,960	41,500	_____
TOTAL FIRE PROTECTION ADMIN.	4,588,564	4,641,617	4,917,087	5,028,419	4,873,330	5,074,316	5,164,146	_____

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

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>PERSONNEL SERVICES</u>										
<u>SALARIES & WAGES</u>										
110-5261-111 SALARIES OF REG EMPLOYEES	114,778	82,551	68,584	76,540	55,068	57,887	58,239			
110-5261-113 OVERTIME	0	0	0	0	196	255	0			
110-5261-114 COMPENSATED ABSENCES	5,794	5,645	5,080	0	12,765	18,009	0			
TOTAL SALARIES & WAGES	120,573	88,196	73,664	76,540	68,029	76,151	58,239			
TOTAL PERSONNEL SERVICES	120,573	88,196	73,664	76,540	68,029	76,151	58,239			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5261-211 GROUP HEALTH INSURANCE	20,050	16,611	19,112	18,622	16,197	17,109	15,777			
110-5261-212 GROUP LIFE INSURANCE	376	376	211	211	211	211	153			
TOTAL GROUP INSURANCE	20,426	16,987	19,323	18,833	16,408	17,321	15,930			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5261-221 FICA CONTRIBUTIONS	7,127	5,330	4,331	4,745	4,005	4,717	3,611			
110-5261-222 MEDICARE CONTRIBUTIONS	1,667	1,246	1,013	1,110	937	1,103	844			
TOTAL SOCIAL SECURITY CONTRIB	8,794	6,576	5,344	5,855	4,941	5,820	4,455			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5261-231 IMRF CONTRIBUTIONS	16,995	12,193	9,051	9,047	7,371	8,993	6,686			
TOTAL RETIREMENT CONTRIBTUIONS	16,995	12,193	9,051	9,047	7,371	8,993	6,686			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5261-240 UNEMPLOYMENT COMP.	777	875	567	399	399	399	228			
TOTAL UNEMPLOYMNT COMPENSATION	777	875	567	399	399	399	228			
<u>WORKER'S COMPENSATION</u>										
110-5261-250 WORKERS' COMPENSATION	4,066	3,997	1,772	2,184	2,184	2,184	2,918			
TOTAL WORKER'S COMPENSATION	4,066	3,997	1,772	2,184	2,184	2,184	2,918			
TOTAL EMPLOYEE BENEFITS	51,059	40,628	36,058	36,318	31,304	34,717	30,217			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5261-311 OFFICE SUPPLIES	532	750	588	1,000	805	739	1,000			
110-5261-319 MISCELLANEOUS SUPPLIES	130	63	359	300	9	50	300			
TOTAL GENERAL SUPPLIES	663	813	947	1,300	814	789	1,300			

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

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
<u>BOOKS & PERIODICALS</u>								
110-5261-340 BOOKS & PERIODICALS	0	0	61	350	197	250	350	
TOTAL BOOKS & PERIODICALS	0	0	61	350	197	250	350	
TOTAL SUPPLIES	663	813	1,008	1,650	1,011	1,039	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	8,410	15,228	9,919	8,000	2,108	3,161	5,000	
TOTAL PROFESSIONAL SERVICES	8,410	15,228	9,919	8,000	2,108	3,161	5,000	
<u>COMMUNICATION</u>								
110-5261-531 POSTAGE	175	158	604	500	37	51	350	
110-5261-532 TELEPHONE	2,734	3,050	3,069	2,720	2,485	2,637	2,700	
110-5261-533 CELLULAR PHONE	2,100	2,400	2,000	1,200	1,200	1,200	1,200	
TOTAL COMMUNICATION	5,008	5,608	5,673	4,420	3,721	3,888	4,250	
<u>ADVERTISING</u>								
110-5261-540 ADVERTISING	0	48	0	200	0	0	0	
TOTAL ADVERTISING	0	48	0	200	0	0	0	
<u>PRINTING & BINDING</u>								
110-5261-550 PRINTING & BINDING	130	62	256	200	0	0	200	
TOTAL PRINTING & BINDING	130	62	256	200	0	0	200	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5261-562 TRAVEL & TRAINING	299	472	165	3,000	0	0	2,000	
110-5261-564 PRIVATE VEHICLE EXP REIMB	1,576	2,043	1,594	3,000	1,911	2,000	3,000	
TOTAL EMPLOYEE BUSINESS EXP	1,875	2,515	1,759	6,000	1,911	2,000	5,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5261-571 DUES & MEMBERSHIPS	227	515	615	700	521	521	700	
110-5261-577 DEMOLITION SERVICES	12,483	42,888	2,290	0	0	0	0	
110-5261-579 MISC OTHER PURCHASED SERVI	4,679	3,690	5,062	10,000	4,142	5,172	0	
TOTAL OTHER PURCHASED SERVICES	17,389	47,093	7,966	10,700	4,663	5,693	700	
TOTAL OTHER PURCHASED SERVICES	32,812	70,552	25,573	29,520	12,403	14,743	15,150	

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

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5261-828 REAL ESTATE TAXES	4	517	524	0	9	9	0	
TOTAL FINANCIAL TRANS OBJECTS	4	517	524	0	9	9	0	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5261-863 COMPUTERS	2,616	2,514	0	0	0	0	1,200	
TOTAL COMPUTER INFO SYS OBJECT	2,616	2,514	0	0	0	0	1,200	
TOTAL OTHER OBJECTS	2,621	3,030	524	0	9	9	1,200	
TOTAL COMMUNITY DEVELOPMENT	207,727	203,220	136,828	144,028	112,757	126,659	106,456	

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

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>PERSONNEL SERVICES</u>										
<u>SALARIES & WAGES</u>										
110-5310-111 SALARIES OF REG EMPLOYEES	102,478	87,730	99,013	176,068	102,823	106,678	154,614			
110-5310-113 OVERTIME	897	96	277	600	599	655	600			
110-5310-114 COMPENSATED ABSENCES	11,492	12,186	10,286	0	17,579	23,329	0			
TOTAL SALARIES & WAGES	114,867	100,011	109,577	176,668	121,000	130,662	155,214			
TOTAL PERSONNEL SERVICES	114,867	100,011	109,577	176,668	121,000	130,662	155,214			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
110-5310-211 GROUP HEALTH INSURANCE	19,418	18,871	18,691	24,360	15,137	15,591	17,446			
110-5310-212 GROUP LIFE INSURANCE	556	406	389	389	389	389	338			
TOTAL GROUP INSURANCE	19,974	19,277	19,080	24,749	15,526	15,981	17,784			
<u>SOCIAL SECURITY CONTRIB</u>										
110-5310-221 FICA CONTRIBUTIONS	10,483	9,844	9,055	10,953	9,391	10,402	9,623			
110-5310-222 MEDICARE CONTRIBUTIONS	2,452	2,302	2,118	2,562	2,196	2,433	2,251			
TOTAL SOCIAL SECURITY CONTRIB	12,934	12,147	11,172	13,515	11,588	12,835	11,874			
<u>RETIREMENT CONTRIBTUIONS</u>										
110-5310-231 IMRF CONTRIBUTIONS	25,021	22,433	18,916	20,882	17,151	19,831	17,819			
TOTAL RETIREMENT CONTRIBTUIONS	25,021	22,433	18,916	20,882	17,151	19,831	17,819			
<u>UNEMPLOYMNT COMPENSATION</u>										
110-5310-240 UNEMPLOYMENT COMP.	1,151	945	1,045	735	735	735	505			
TOTAL UNEMPLOYMNT COMPENSATION	1,151	945	1,045	735	735	735	505			
<u>WORKER'S COMPENSATION</u>										
110-5310-250 WORKERS' COMPENSATION	5,837	7,378	9,244	6,687	6,687	6,687	6,329			
TOTAL WORKER'S COMPENSATION	5,837	7,378	9,244	6,687	6,687	6,687	6,329			
TOTAL EMPLOYEE BENEFITS	64,917	62,180	59,458	66,568	51,687	56,068	54,311			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
110-5310-311 OFFICE SUPPLIES	950	810	1,205	1,200	889	987	1,200			
110-5310-316 TOOLS & EQUIPMENT	328	345	204	600	52	100	600			
110-5310-319 MISCELLANEOUS SUPPLIES	1,327	1,344	2,160	1,500	1,415	1,415	1,500			
TOTAL GENERAL SUPPLIES	2,605	2,499	3,569	3,300	2,355	2,502	3,300			

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

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2012-2013		2013-2014		2014-2015		(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>BOOKS & PERIODICALS</u>										
110-5310-340 BOOKS & PERIODICALS	0	0	0	200	0	0	200			
TOTAL BOOKS & PERIODICALS	0	0	0	200	0	0	200			
TOTAL SUPPLIES	2,605	2,499	3,569	3,500	2,355	2,502	3,500			
<u>PURCHASED PROP MAINT SRV</u>										
<u>CLEANING SERVICES</u>										
110-5310-421 DISPOSAL SERVICES	19,651	18,543	23,170	20,000	19,157	24,371	22,000			
TOTAL CLEANING SERVICES	19,651	18,543	23,170	20,000	19,157	24,371	22,000			
TOTAL PURCHASED PROP MAINT SRV	19,651	18,543	23,170	20,000	19,157	24,371	22,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
110-5310-515 LABOR RELATIONS COUNSEL	4,663	4,641	12,930	7,500	0	2,894	5,000			
110-5310-519 OTHER PROFESSIONAL SERVICE	2,129	1,710	2,414	10,000	10,050	5,720	12,500			
TOTAL PROFESSIONAL SERVICES	6,792	6,351	15,344	17,500	10,050	8,614	17,500			
<u>COMMUNICATION</u>										
110-5310-533 CELLULAR PHONE	971	827	852	900	786	868	900			
TOTAL COMMUNICATION	971	827	852	900	786	868	900			
<u>ADVERTISING</u>										
110-5310-540 ADVERTISING	212	234	831	0	216	1,047	700			
TOTAL ADVERTISING	212	234	831	0	216	1,047	700			
<u>EMPLOYEE BUSINESS EXP</u>										
110-5310-561 BUSINESS MEETING EXPENSE	130	359	1,322	800	528	708	800			
110-5310-562 TRAVEL & TRAINING	259	293	638	400	150	634	500			
110-5310-564 PRIVATE VEHICLE EXP REIMB	139	70	84	100	35	70	100			
TOTAL EMPLOYEE BUSINESS EXP	528	722	2,045	1,300	713	1,412	1,400			
<u>OTHER PURCHASED SERVICES</u>										
110-5310-571 DUES & MEMBERSHIPS	0	62	0	100	62	62	100			
110-5310-579 MISC OTHER PURCHASED SERVI	4,118	2,421	4,600	5,000	2,547	2,547	3,500			
TOTAL OTHER PURCHASED SERVICES	4,118	2,483	4,600	5,100	2,609	2,609	3,600			
TOTAL OTHER PURCHASED SERVICES	12,620	10,616	23,672	24,800	14,374	14,550	24,100			
<u>OTHER OBJECTS</u>										

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

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			----- 2016-2017 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5310-814 PRINT/COPY MACH LEASE & MA	3,329	3,555	3,049	6,900	2,630	2,762	3,500	
TOTAL FINANCIAL TRANS OBJECTS	3,329	3,555	3,049	6,900	2,630	2,762	3,500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5310-863 COMPUTERS	1,873	0	1,687	0	345	345	2,600	
TOTAL COMPUTER INFO SYS OBJECT	1,873	0	1,687	0	345	345	2,600	
TOTAL OTHER OBJECTS	5,203	3,555	4,736	6,900	2,976	3,107	6,100	
TOTAL PUBLIC WORKS	219,862	197,404	224,181	298,436	211,548	231,260	265,225	

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

110-GENERAL FUND
 STREETS

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

PERSONNEL SERVICES

SALARIES & WAGES

110-5320-111 SALARIES OF REG EMPLOYEES	485,239	434,744	450,228	550,957	491,141	537,253	539,416	_____
110-5320-112 SALARIES OF TEMP EMPLOYEES	27,080	14,977	22,733	25,000	21,759	21,759	25,000	_____
110-5320-113 OVERTIME	28,903	36,389	24,748	30,000	21,732	22,589	30,000	_____
110-5320-114 COMPENSATED ABSENCES	66,969	61,977	65,112	0	85,179	82,772	0	=====
TOTAL SALARIES & WAGES	608,191	548,087	562,821	605,957	619,811	664,373	594,416	_____
TOTAL PERSONNEL SERVICES	608,191	548,087	562,821	605,957	619,811	664,373	594,416	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

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

SOCIAL SECURITY CONTRIB

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

RETIREMENT CONTRIBTUIONS

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

UNEMPLOYMNT COMPENSATION

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

WORKER'S COMPENSATION

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

TOTAL EMPLOYEE BENEFITS

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

SUPPLIES

GENERAL SUPPLIES

110-5320-311 OFFICE SUPPLIES	505	517	215	600	134	223	600	_____
110-5320-312 CLEANING SUPPLIES	167	85	0	200	0	0	200	_____
110-5320-313 MEDICAL & SAFETY SUPPLIES	2,650	10,630	8,546	2,000	2,221	8,478	9,000	_____
110-5320-314 CHEMICALS	7,969	240	894	5,000	0	0	1,000	_____
110-5320-315 LANDSCAPING SUPPLIES	224	202	0	0	5	8	0	_____
110-5320-316 TOOLS & EQUIPMENT	8,121	11,818	13,250	10,000	9,109	10,644	10,000	_____
110-5320-318 VEHICLE PARTS	29,128	22,230	22,643	28,000	20,097	20,321	22,000	_____
110-5320-319 MISCELLANEOUS SUPPLIES	10,288	8,056	8,059	10,000	7,233	9,065	10,000	=====
TOTAL GENERAL SUPPLIES	59,053	53,778	53,607	55,800	38,799	48,739	52,800	_____

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

110-GENERAL FUND
 STREETS

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
110-5320-321 UTILITIES	16,834	18,255	18,008	18,000	12,409	16,611	16,429	
110-5320-326 FUEL	48,825	47,401	38,198	48,000	27,372	33,027	45,000	
TOTAL ENERGY	65,659	65,655	56,206	66,000	39,781	49,638	61,429	
<u>STREET MAINT SUPPLIES</u>								
110-5320-351 CONCRETE	15,237	30,048	25,858	25,000	33,872	38,729	30,000	
110-5320-353 BITUMINOUS SUPPLIES	43,859	14,201	61,744	30,000	37,201	37,201	35,000	
110-5320-359 OTHER STREET MAINT SUPPLIE	1,758	4,631	1,268	5,000	3,649	3,545	3,000	
TOTAL STREET MAINT SUPPLIES	60,853	48,880	88,869	60,000	74,722	79,475	68,000	
<u>SWR SYSTM MAINT SUPPLIES</u>								
110-5320-363 BACKFILL AND SURFACE MATER	5,722	344	0	5,000	0	0	1,000	
TOTAL SWR SYSTM MAINT SUPPLIES	5,722	344	0	5,000	0	0	1,000	
TOTAL SUPPLIES	191,287	168,657	198,682	186,800	153,301	177,852	183,229	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5320-432 REPAIR OF BUILDINGS	746	5,791	5,371	4,000	1,874	2,869	4,000	
110-5320-433 REPAIR OF MACHINERY	24,671	31,871	66,856	39,000	16,783	22,348	40,000	
110-5320-434 REPAIR OF VEHICLES	15,749	16,623	12,215	15,000	8,266	13,145	15,000	
TOTAL REPAIR & MAINT SERVICES	41,166	54,286	84,442	58,000	26,924	38,362	59,000	
<u>RENTALS</u>								
110-5320-440 RENTALS	1,942	525	2,752	5,000	4,700	4,604	5,000	
TOTAL RENTALS	1,942	525	2,752	5,000	4,700	4,604	5,000	
<u>CONSTRUCTION SERVICES</u>								
110-5320-459 OTHER CONSTRUCTION COSTS	1,660	2,686	1,400	12,500	5,936	7,336	10,000	
TOTAL CONSTRUCTION SERVICES	1,660	2,686	1,400	12,500	5,936	7,336	10,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5320-460 OTHER PROP MAINT SERVICES	0	39	0	0	0	0	2,500	
TOTAL OTHER PROP MAINT SERVICE	0	39	0	0	0	0	2,500	
TOTAL PURCHASED PROP MAINT SRV	44,768	57,535	88,594	75,500	37,560	50,302	76,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5320-519 OTHER PROFESSIONAL SERVICE	5,401	587	4,610	2,500	1,256	1,477	2,500	
TOTAL PROFESSIONAL SERVICES	5,401	587	4,610	2,500	1,256	1,477	2,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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110-GENERAL FUND
 STREETS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>COMMUNICATION</u>								
110-5320-532 TELEPHONE	4,711	4,856	4,850	5,000	4,982	4,976	5,000	
110-5320-533 CELLULAR PHONE	752	509	434	500	371	414	500	
110-5320-535 RADIOS	6,008	1,081	254	1,500	834	620	1,000	
TOTAL COMMUNICATION	11,470	6,446	5,539	7,000	6,187	6,010	6,500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5320-562 TRAVEL & TRAINING	1,426	1,266	1,053	1,500	841	1,015	1,200	
TOTAL EMPLOYEE BUSINESS EXP	1,426	1,266	1,053	1,500	841	1,015	1,200	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	18,297	8,299	11,202	11,000	8,284	8,502	10,200	
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5320-741 MACHINERY	0	135,740	598	0	3,133	4,700	0	
110-5320-742 VEHICLES	1,500	0	0	0	0	0	0	
110-5320-743 MEF CONTRIBUTION	90,715	40,000	28,718	63,718	63,718	63,718	28,718	
TOTAL MACHINERY & EQUIPMENT	92,215	175,740	29,316	63,718	66,851	68,418	28,718	
TOTAL PROPERTY	92,215	175,740	29,316	63,718	66,851	68,418	28,718	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-828 REAL ESTATE TAXES	112	113	112	100	2,157	2,157	100	
TOTAL FINANCIAL TRANS OBJECTS	112	113	112	100	2,157	2,157	100	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5320-863 COMPUTERS	872	0	0	0	0	0	400	
TOTAL COMPUTER INFO SYS OBJECT	872	0	0	0	0	0	400	
TOTAL OTHER OBJECTS	985	113	112	100	2,157	2,157	500	
TOTAL STREETS	1,242,998	1,221,462	1,183,591	1,244,882	1,179,545	1,292,535	1,177,435	

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

110-GENERAL FUND
STREET LIGHTING

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

SUPPLIES

ENERGY _____

PURCHASED PROP MAINT SRV

REPAIR & MAINT SERVICES _____

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

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2015-2016			2016-2017			REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5381-111 SALARIES OF REG EMPLOYEES	75,103	81,674	85,829	92,987	78,707	78,932	97,588	_____
110-5381-112 SALARIES OF TEMP EMPLOYEES	0	0	1,359	12,500	8,472	9,413	11,000	_____
110-5381-113 OVERTIME	103	69	71	0	200	127	100	_____
110-5381-114 COMPENSATED ABSENCES	4,676	7,713	5,892	0	11,912	14,102	0	=====
TOTAL SALARIES & WAGES	79,882	89,456	93,151	105,487	99,291	102,574	108,688	_____
TOTAL PERSONNEL SERVICES	79,882	89,456	93,151	105,487	99,291	102,574	108,688	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5381-211 GROUP HEALTH INSURANCE	9,653	10,441	15,399	15,350	14,710	15,350	14,772	_____
110-5381-212 GROUP LIFE INSURANCE	300	300	268	268	268	268	287	=====
TOTAL GROUP INSURANCE	9,953	10,741	15,667	15,618	14,978	15,618	15,059	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5381-221 FICA CONTRIBUTIONS	4,824	5,404	5,519	6,540	5,923	6,655	6,739	_____
110-5381-222 MEDICARE CONTRIBUTIONS	1,128	1,264	1,291	1,530	1,385	1,556	1,576	=====
TOTAL SOCIAL SECURITY CONTRIB	5,953	6,668	6,810	8,070	7,308	8,211	8,315	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5381-231 IMRF CONTRIBUTIONS	11,490	12,314	11,456	10,991	9,807	11,154	11,203	=====
TOTAL RETIREMENT CONTRIBTUIONS	11,490	12,314	11,456	10,991	9,807	11,154	11,203	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5381-240 UNEMPLOYMENT COMP.	622	700	718	749	749	749	609	=====
TOTAL UNEMPLOYMNT COMPENSATION	622	700	718	749	749	749	609	_____
<u>WORKER'S COMPENSATION</u>								
110-5381-250 WORKERS' COMPENSATION	3,299	2,723	3,091	6,898	6,898	6,898	6,951	=====
TOTAL WORKER'S COMPENSATION	3,299	2,723	3,091	6,898	6,898	6,898	6,951	_____
TOTAL EMPLOYEE BENEFITS	31,317	33,146	37,742	42,326	39,740	42,630	42,137	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5381-312 CLEANING SUPPLIES	6,918	5,443	6,910	6,000	5,874	7,015	6,500	_____
110-5381-315 LANDSCAPING SUPPLIES	0	0	640	600	852	1,276	1,200	_____
110-5381-316 TOOLS & EQUIPMENT	637	190	454	500	282	662	600	_____
110-5381-317 SITE FURNISHINGS	0	0	213	500	1,064	1,277	1,200	_____
110-5381-319 MISCELLANEOUS SUPPLIES	572	1,986	1,870	3,000	2,007	2,310	2,000	=====
TOTAL GENERAL SUPPLIES	8,127	7,619	10,086	10,600	10,079	12,540	11,500	_____

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

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5381-321 UTILITIES	57,430	59,702	45,713	59,000	40,519	42,045	46,639	
TOTAL ENERGY	57,430	59,702	45,713	59,000	40,519	42,045	46,639	
TOTAL SUPPLIES	65,557	67,321	55,800	69,600	50,598	54,585	58,139	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5381-432 REPAIR OF BUILDINGS	17,556	14,820	17,874	20,000	11,158	21,345	20,000	
110-5381-435 ELEVATOR SERVICE AGREEMEN	5,038	7,022	6,227	7,000	5,861	3,957	7,000	
TOTAL REPAIR & MAINT SERVICES	22,594	21,842	24,101	27,000	17,019	25,302	27,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5381-460 OTHER PROP MAINT SERVICES	8,410	7,205	7,625	8,000	9,426	9,855	8,000	
TOTAL OTHER PROP MAINT SERVICE	8,410	7,205	7,625	8,000	9,426	9,855	8,000	
TOTAL PURCHASED PROP MAINT SRV	31,004	29,047	31,726	35,000	26,445	35,157	35,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5381-576 SECURITY SERVICES	384	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	384	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	384	0	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5381-828 REAL ESTATE TAXES	9	9	9	10	9	9	10	
TOTAL FINANCIAL TRANS OBJECTS	9	9	9	10	9	9	10	
TOTAL OTHER OBJECTS	9	9	9	10	9	9	10	
TOTAL BUILDINGS & GROUNDS	208,152	218,979	218,428	252,423	216,084	234,955	243,974	

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

110-GENERAL FUND
 EQUIPMENT MAINTENANCE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5390-111 SALARIES OF REG EMPLOYEES	21,621	23,834	32,335	0	34,490	33,010	0	
110-5390-113 OVERTIME	805	2,090	1,788	0	1,746	1,669	0	
TOTAL SALARIES & WAGES	22,426	25,923	34,123	0	36,237	34,680	0	
TOTAL PERSONNEL SERVICES	22,426	25,923	34,123	0	36,237	34,680	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5390-211 GROUP HEALTH INSURANCE	3,149	3,795	5,536	0	5,518	5,405	0	
TOTAL GROUP INSURANCE	3,149	3,795	5,536	0	5,518	5,405	0	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5390-221 FICA CONTRIBUTIONS	1,351	1,531	1,954	0	2,103	2,164	0	
110-5390-222 MEDICARE CONTRIBUTIONS	316	358	457	0	492	506	0	
TOTAL SOCIAL SECURITY CONTRIB	1,667	1,890	2,411	0	2,595	2,670	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5390-231 IMRF CONTRIBUTIONS	3,178	3,445	4,002	0	3,866	4,119	0	
TOTAL RETIREMENT CONTRIBTUIONS	3,178	3,445	4,002	0	3,866	4,119	0	
TOTAL EMPLOYEE BENEFITS	7,993	9,130	11,949	0	11,978	12,195	0	
TOTAL EQUIPMENT MAINTENANCE	30,419	35,053	46,072	0	48,215	46,874	0	

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

110-GENERAL FUND
 ARTS COUNCIL

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

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

110-GENERAL FUND
 PARKS

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

PERSONNEL SERVICES

SALARIES & WAGES

110-5511-111 SALARIES OF REG EMPLOYEES	195,545	176,658	155,284	169,684	140,362	151,947	173,949	_____
110-5511-112 SALARIES OF TEMP EMPLOYEES	17,470	25,057	30,449	21,000	14,558	14,558	21,000	_____
110-5511-113 OVERTIME	18,730	18,579	20,752	17,000	12,681	18,512	17,000	_____
110-5511-114 COMPENSATED ABSENCES	7,250	32,326	22,859	0	22,571	13,962	0	=====
TOTAL SALARIES & WAGES	238,994	252,619	229,344	207,684	190,173	198,978	211,949	_____
TOTAL PERSONNEL SERVICES	238,994	252,619	229,344	207,684	190,173	198,978	211,949	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

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

SOCIAL SECURITY CONTRIB

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

RETIREMENT CONTRIBTUIONS

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

UNEMPLOYMNT COMPENSATION

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

WORKER'S COMPENSATION

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

TOTAL EMPLOYEE BENEFITS

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

SUPPLIES

GENERAL SUPPLIES

110-5511-311 OFFICE SUPPLIES	0	0	0	0	0	0	750	_____
110-5511-312 CLEANING SUPPLIES	805	695	563	600	573	860	600	_____
110-5511-313 MEDICAL & SAFETY SUPPLIES	1,386	778	10	900	1,119	1,484	900	_____
110-5511-315 LANDSCAPING SUPPLIES	2,236	1,501	1,205	2,000	18	0	2,000	_____
110-5511-316 TOOLS & EQUIPMENT	3,281	3,782	4,819	4,000	2,638	3,010	4,000	_____
110-5511-318 VEHICLE PARTS	9	97	0	0	0	0	0	_____
110-5511-319 MISCELLANEOUS SUPPLIES	14,905	19,829	19,933	15,000	13,872	15,780	15,000	=====
TOTAL GENERAL SUPPLIES	22,621	26,682	26,529	22,500	18,221	21,134	23,250	_____

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

110-GENERAL FUND
 PARKS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE		
<u>ENERGY</u>										
110-5511-321 UTILITIES	43,364	31,163	22,163	31,000	19,339	18,892	29,858			
110-5511-326 FUEL	19,979	13,372	13,960	14,000	7,966	9,417	14,000			
TOTAL ENERGY	63,343	44,536	36,123	45,000	27,304	28,309	43,858			
<u>STREET MAINT SUPPLIES</u>										
TOTAL SUPPLIES	85,964	71,218	62,652	67,500	45,525	49,443	67,108			
<u>PURCHASED PROP MAINT SRV</u>										
<u>CLEANING SERVICES</u>										
110-5511-423 CUSTODIAL SERVICES	2,174	0	0	0	0	0	0			
110-5511-424 LAWN CARE	2,850	1,484	0	3,000	2,035	3,052	3,500			
TOTAL CLEANING SERVICES	5,024	1,484	0	3,000	2,035	3,052	3,500			
<u>REPAIR & MAINT SERVICES</u>										
110-5511-432 REPAIR OF BUILDINGS	8,237	5,478	3,683	9,000	3,486	4,189	5,000			
110-5511-433 REPAIR OF MACHINERY	10,052	7,410	12,315	10,000	16,960	19,086	8,000			
110-5511-434 REPAIR OF VEHICLES	9,575	5,345	5,073	6,000	6,916	6,000	4,000			
110-5511-436 PEST CONTROL SERVICES	442	690	440	500	440	495	500			
TOTAL REPAIR & MAINT SERVICES	28,307	18,923	21,511	25,500	27,801	29,770	17,500			
<u>RENTALS</u>										
110-5511-440 RENTALS	3,649	2,722	2,315	3,000	1,230	2,093	3,000			
TOTAL RENTALS	3,649	2,722	2,315	3,000	1,230	2,093	3,000			
<u>CONSTRUCTION SERVICES</u>										
110-5511-450 CONSTRUCTION SERVICES	33	0	0	3,000	0	0	3,000			
TOTAL CONSTRUCTION SERVICES	33	0	0	3,000	0	0	3,000			
TOTAL PURCHASED PROP MAINT SRV	37,014	23,129	23,826	34,500	31,066	34,916	27,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>COMMUNICATION</u>										
110-5511-531 POSTAGE	11	0	3	50	0	0	50			
110-5511-532 TELEPHONE	918	787	808	900	894	892	900			
110-5511-533 CELLULAR PHONE	786	1,032	621	1,800	897	985	1,800			
TOTAL COMMUNICATION	1,714	1,819	1,432	2,750	1,791	1,877	2,750			
<u>PRINTING & BINDING</u>										
<u>EMPLOYEE BUSINESS EXP</u>										
110-5511-561 BUSINESS MEETING EXPENSE	0	0	0	300	0	0	300			
110-5511-562 TRAVEL & TRAINING	0	0	0	2,000	0	0	2,000			
110-5511-564 PRIVATE VEHICLE EXP REIMB	0	0	0	200	0	0	200			
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	2,500	0	0	2,500			

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

110-GENERAL FUND
 PARKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			----- 2016-2017 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
110-5511-571 DUES & MEMBERSHIPS	0	0	0	400	249	249	500	
TOTAL OTHER PURCHASED SERVICES	0	0	0	400	249	249	500	
TOTAL OTHER PURCHASED SERVICES	1,714	1,819	1,432	5,650	2,040	2,126	5,750	
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5511-741 MACHINERY	9,937	0	0	0	0	0	0	
110-5511-743 MEF CONTRIBUTION	4,677	0	14,000	0	0	0	9,000	
TOTAL MACHINERY & EQUIPMENT	14,614	0	14,000	0	0	0	9,000	
TOTAL PROPERTY	14,614	0	14,000	0	0	0	9,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5511-825 TOURISM GRANT EXPENDITURES	28,416	20,683	20,129	20,000	18,028	20,000	20,000	
110-5511-828 REAL ESTATE TAXES	190	190	190	190	190	190	200	
TOTAL FINANCIAL TRANS OBJECTS	28,606	20,873	20,319	20,190	18,218	20,190	20,200	
TOTAL OTHER OBJECTS	28,606	20,873	20,319	20,190	18,218	20,190	20,200	
TOTAL PARKS	487,379	453,874	435,490	413,788	359,102	384,003	420,124	

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

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2015-2016			2016-2017			PROPOSED BUDGET	DR	WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>PERSONNEL SERVICES</u>									
<u>SALARIES & WAGES</u>									
110-5512-111 SALARIES OF REG EMPLOYEES	52,827	54,073	56,333	60,647	53,879	55,605	62,174		
110-5512-112 SALARIES OF TEMP EMPLOYEES	23,218	27,189	23,221	27,500	21,397	23,300	27,500		
110-5512-113 OVERTIME	6,372	7,347	10,549	7,000	10,407	10,200	7,000		
110-5512-114 COMPENSATED ABSENCES	2,526	3,293	2,488	0	4,228	3,696	0		
TOTAL SALARIES & WAGES	84,943	91,902	92,591	95,147	89,911	92,801	96,674		
TOTAL PERSONNEL SERVICES	84,943	91,902	92,591	95,147	89,911	92,801	96,674		
<u>EMPLOYEE BENEFITS</u>									
<u>GROUP INSURANCE</u>									
110-5512-211 GROUP HEALTH INSURANCE	10,618	11,485	17,087	16,885	15,887	16,653	16,250		
110-5512-212 GROUP LIFE INSURANCE	165	165	147	147	147	147	158		
TOTAL GROUP INSURANCE	10,783	11,650	17,234	17,032	16,034	16,800	16,408		
<u>SOCIAL SECURITY CONTRIB</u>									
110-5512-221 FICA CONTRIBUTIONS	5,090	5,457	5,362	5,899	5,247	6,295	5,994		
110-5512-222 MEDICARE CONTRIBUTIONS	1,191	1,276	1,254	1,380	1,227	1,472	1,402		
TOTAL SOCIAL SECURITY CONTRIB	6,280	6,734	6,616	7,279	6,474	7,767	7,396		
<u>RETIREMENT CONTRIBTUIONS</u>									
110-5512-231 IMRF CONTRIBUTIONS	8,720	8,631	8,281	7,996	7,075	8,384	7,941		
TOTAL RETIREMENT CONTRIBTUIONS	8,720	8,631	8,281	7,996	7,075	8,384	7,941		
<u>UNEMPLOYMNT COMPENSATION</u>									
110-5512-240 UNEMPLOYMENT COMP.	1,099	944	1,157	814	814	814	689		
TOTAL UNEMPLOYMNT COMPENSATION	1,099	944	1,157	814	814	814	689		
<u>WORKER'S COMPENSATION</u>									
110-5512-250 WORKERS' COMPENSATION	2,553	2,402	2,784	3,271	3,271	3,271	3,448		
TOTAL WORKER'S COMPENSATION	2,553	2,402	2,784	3,271	3,271	3,271	3,448		
TOTAL EMPLOYEE BENEFITS	29,435	30,361	36,072	36,392	33,668	37,036	35,882		
<u>SUPPLIES</u>									
<u>GENERAL SUPPLIES</u>									
110-5512-311 OFFICE SUPPLIES	538	421	507	600	228	325	600		
110-5512-312 CLEANING SUPPLIES	713	1,096	567	700	648	972	700		
110-5512-313 MEDICAL & SAFETY SUPPLIES	65	140	30	200	0	0	200		
110-5512-315 LANDSCAPING SUPPLIES	0	222	0	0	0	0	0		
110-5512-316 TOOLS & EQUIPMENT	826	1,415	436	1,000	774	1,161	1,500		
110-5512-317 CONCESSION & SOUVENIR SUPP	21,580	23,888	30,547	24,000	24,548	25,000	24,000		
110-5512-319 MISCELLANEOUS SUPPLIES	6,720	10,523	10,345	10,000	20,380	30,000	15,000		
TOTAL GENERAL SUPPLIES	30,442	37,705	42,432	36,500	46,577	57,457	42,000		

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

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5512-321 UTILITIES	39,743	34,963	34,742	40,000	29,970	40,281	41,000	_____
110-5512-326 FUEL	2,896	5,532	2,291	5,000	3,243	4,864	5,000	_____
110-5512-327 FUEL - RESALE	18,537	16,873	17,380	20,000	15,328	22,992	20,000	=====
TOTAL ENERGY	61,175	57,368	54,413	65,000	48,540	68,137	66,000	=====
<u>STREET MAINT SUPPLIES</u>								
110-5512-352 AGGREGATE SURFACE COAT	2,457	2,056	1,986	2,500	1,729	2,593	3,000	=====
TOTAL STREET MAINT SUPPLIES	2,457	2,056	1,986	2,500	1,729	2,593	3,000	=====
TOTAL SUPPLIES	94,075	97,129	98,830	104,000	96,847	128,187	111,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5512-432 REPAIR OF BUILDINGS	2,117	3,214	3,261	5,000	177	1,000	5,000	_____
110-5512-433 REPAIR OF MACHINERY	2,774	8,006	3,071	3,000	4,174	5,859	4,000	_____
110-5512-434 REPAIR OF VEHICLES	4,176	1,421	1,589	2,000	442	500	1,000	=====
TOTAL REPAIR & MAINT SERVICES	9,068	12,640	7,921	10,000	4,793	7,359	10,000	=====
<u>RENTALS</u>								
110-5512-440 RENTALS	2,591	2,412	2,548	3,000	2,523	3,026	3,500	=====
TOTAL RENTALS	2,591	2,412	2,548	3,000	2,523	3,026	3,500	=====
<u>CONSTRUCTION SERVICES</u>								
110-5512-450 CONSTRUCTION SERVICES	9,036	10,470	12,905	15,000	18,538	15,670	20,000	=====
TOTAL CONSTRUCTION SERVICES	9,036	10,470	12,905	15,000	18,538	15,670	20,000	=====
TOTAL PURCHASED PROP MAINT SRV	20,695	25,522	23,374	28,000	25,854	26,055	33,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5512-531 POSTAGE	79	75	39	100	0	0	100	_____
110-5512-532 TELEPHONE	593	624	660	600	617	674	700	_____
110-5512-533 CELLULAR PHONE	994	957	711	900	770	734	900	=====
TOTAL COMMUNICATION	1,666	1,655	1,409	1,600	1,386	1,408	1,700	=====
<u>OTHER PURCHASED SERVICES</u>								
110-5512-576 SECURITY SERVICES	540	495	554	600	564	564	600	=====
TOTAL OTHER PURCHASED SERVICES	540	495	554	600	564	564	600	=====
TOTAL OTHER PURCHASED SERVICES	2,206	2,150	1,963	2,200	1,950	1,972	2,300	

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

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>PROPERTY</u>										
<u>MACHINERY & EQUIPMENT</u>										
110-5512-740 MACHINERY & EQUIPMENT	0	3,052	0	0	0	0	0	0		
110-5512-743 MEF CONTRIBUTION	0	18,000	17,000	0	0	0	0	0		
TOTAL MACHINERY & EQUIPMENT	0	21,052	17,000	0	0	0	0	0		
TOTAL PROPERTY	0	21,052	17,000	0	0	0	0	0		
<u>OTHER OBJECTS</u>										
<u>CITY CLERK DEPT OBJECTS</u>										
110-5512-802 HUNTING/FISHING REMITTANCE	8,593	10,413	11,098	10,000	8,772	10,165	10,000			
110-5512-803 SALES TAX REMITTANCE	3,132	3,568	2,925	3,500	2,448	3,672	2,400			
TOTAL CITY CLERK DEPT OBJECTS	11,725	13,981	14,023	13,500	11,220	13,837	12,400			
<u>FINANCIAL TRANS OBJECTS</u>										
110-5512-814 PRINTING/COPY MACH LEASE/M	0	0	70	0	332	364	365			
TOTAL FINANCIAL TRANS OBJECTS	0	0	70	0	332	364	365			
<u>FINANCIAL TRANS OBJECTS</u>										
110-5512-828 REAL ESTATE TAXES	1,635	1,814	1,811	1,811	1,837	1,837	3,060			
TOTAL FINANCIAL TRANS OBJECTS	1,635	1,814	1,811	1,811	1,837	1,837	3,060			
TOTAL OTHER OBJECTS	13,361	15,795	15,904	15,311	13,389	16,037	15,825			
TOTAL LAKE MATTOON	244,716	283,912	285,733	281,050	261,620	302,089	295,181			

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

110-GENERAL FUND
 SPORTS FACILITIES

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5551-315 LANDSCAPING SUPPLIES	1,190	1,200	0	0	0	0	0	
110-5551-319 MISCELLANEOUS SUPPLIES	12,488	16,681	17,636	14,000	10,650	6,837	14,000	
TOTAL GENERAL SUPPLIES	13,678	17,881	17,636	14,000	10,650	6,837	14,000	
<u>ENERGY</u>								
110-5551-321 UTILITIES	27,261	30,420	34,271	32,000	33,924	35,000	35,000	
TOTAL ENERGY	27,261	30,420	34,271	32,000	33,924	35,000	35,000	
<u>STREET MAINT SUPPLIES</u>								
110-5551-352 AGGREGATE SURFACE COAT	1,976	4,695	3,797	2,000	0	0	2,000	
TOTAL STREET MAINT SUPPLIES	1,976	4,695	3,797	2,000	0	0	2,000	
TOTAL SUPPLIES	42,915	52,996	55,704	48,000	44,574	41,837	51,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5551-424 LAWN CARE	16,547	19,177	16,584	15,000	17,784	20,000	17,000	
TOTAL CLEANING SERVICES	16,547	19,177	16,584	15,000	17,784	20,000	17,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5551-432 REPAIR OF STRUCTURES	314	776	702	500	1,504	1,500	1,000	
TOTAL REPAIR & MAINT SERVICES	314	776	702	500	1,504	1,500	1,000	
<u>RENTALS</u>								
110-5551-440 RENTALS	3,239	2,828	4,598	4,200	3,612	4,659	4,500	
TOTAL RENTALS	3,239	2,828	4,598	4,200	3,612	4,659	4,500	
<u>CONSTRUCTION SERVICES</u>								
110-5551-450 CONSTRUCTION SERVICES	1,605	1,404	0	2,000	0	0	2,000	
TOTAL CONSTRUCTION SERVICES	1,605	1,404	0	2,000	0	0	2,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5551-460 OTHER PROP MAINT SERVICES	1,246	0	0	0	0	0	0	
TOTAL OTHER PROP MAINT SERVICE	1,246	0	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	22,951	24,185	21,883	21,700	22,900	26,159	24,500	

OTHER OBJECTS

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

110-GENERAL FUND
 SPORTS FACILITIES

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----			----- 2016-2017 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5551-828 REAL ESTATE TAXES	276	446	449	449	960	960	1,000	
TOTAL FINANCIAL TRANS OBJECTS	276	446	449	449	960	960	1,000	
TOTAL OTHER OBJECTS	276	446	449	449	960	960	1,000	
TOTAL SPORTS FACILITIES	66,142	77,627	78,036	70,149	68,433	68,956	76,500	

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

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5570-111 SALARIES OF REG EMPLOYEES	75,370	78,560	80,164	86,015	80,054	80,179	88,382	_____
110-5570-112 SALARIES OF TEMP EMPLOYEES	32,619	31,832	32,040	30,000	30,096	32,000	30,000	_____
110-5570-113 OVERTIME	88	46	0	500	0	0	500	_____
110-5570-114 COMPENSATED ABSENCES	4,547	3,871	4,022	0	3,902	4,954	0	=====
TOTAL SALARIES & WAGES	112,625	114,308	116,227	116,515	114,051	117,134	118,882	_____
TOTAL PERSONNEL SERVICES	112,625	114,308	116,227	116,515	114,051	117,134	118,882	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5570-211 GROUP HEALTH INSURANCE	15,444	16,705	24,853	24,560	23,509	24,372	23,636	_____
110-5570-212 GROUP LIFE INSURANCE	240	240	214	214	214	214	229	=====
TOTAL GROUP INSURANCE	15,685	16,946	25,067	24,774	23,723	24,586	23,865	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5570-221 FICA CONTRIBUTIONS	6,834	6,942	7,071	7,224	6,982	8,160	7,371	_____
110-5570-222 MEDICARE CONTRIBUTIONS	1,598	1,623	1,654	1,689	1,633	1,909	1,724	=====
TOTAL SOCIAL SECURITY CONTRIB	8,432	8,565	8,725	8,913	8,615	10,069	9,095	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5570-231 IMRF CONTRIBUTIONS	11,626	11,462	10,602	10,226	9,172	10,317	10,204	=====
TOTAL RETIREMENT CONTRIBTUIONS	11,626	11,462	10,602	10,226	9,172	10,317	10,204	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5570-240 UNEMPLOYMENT COMP.	1,128	1,151	1,406	989	989	989	837	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,128	1,151	1,406	989	989	989	837	_____
<u>WORKER'S COMPENSATION</u>								
110-5570-250 WORKERS' COMPENSATION	4,905	4,380	5,060	7,605	7,605	7,605	8,132	=====
TOTAL WORKER'S COMPENSATION	4,905	4,380	5,060	7,605	7,605	7,605	8,132	_____
TOTAL EMPLOYEE BENEFITS	41,777	42,504	50,860	52,507	50,104	53,567	52,133	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5570-311 SUPPLIES	2,598	2,385	2,242	3,000	1,557	1,905	3,000	_____
110-5570-316 TOOLS & EQUIPMENT	(1,955)	1,887	2,372	3,000	4,792	5,000	3,000	_____
110-5570-319 MISCELLANEOUS SUPPLIES	0	0	811	2,000	0	0	2,000	=====
TOTAL GENERAL SUPPLIES	643	4,272	5,426	8,000	6,348	6,905	8,000	_____

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

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
110-5570-321 UTILITIES	4,631	5,206	5,949	5,000	5,285	5,566	4,948	
110-5570-326 FUEL	4,762	6,249	4,470	4,500	3,315	4,616	4,500	
TOTAL ENERGY	9,393	11,455	10,419	9,500	8,600	10,182	9,448	
TOTAL SUPPLIES	10,036	15,727	15,845	17,500	14,948	17,087	17,448	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5570-424 LAWN CARE	7,513	6,783	5,790	7,200	6,210	8,000	8,000	
TOTAL CLEANING SERVICES	7,513	6,783	5,790	7,200	6,210	8,000	8,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5570-432 REPAIR OF BUILDINGS/STRUCT	333	0	61	1,000	49	100	1,000	
110-5570-433 REPAIR OF MACHINERY	13,011	5,550	5,050	6,000	3,708	3,628	6,000	
TOTAL REPAIR & MAINT SERVICES	13,343	5,550	5,111	7,000	3,756	3,728	7,000	
TOTAL PURCHASED PROP MAINT SRV	20,856	12,333	10,901	14,200	9,966	11,728	15,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5570-532 TELEPHONE	1,104	121	0	0	0	0	0	
110-5570-533 CELLULAR PHONE	319	291	544	900	660	629	900	
TOTAL COMMUNICATION	1,423	413	544	900	660	629	900	
TOTAL OTHER PURCHASED SERVICES	1,423	413	544	900	660	629	900	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5570-743 MEF CONTRIBUTION	0	11,300	0	14,500	14,500	14,500	0	
TOTAL MACHINERY & EQUIPMENT	0	11,300	0	14,500	14,500	14,500	0	
TOTAL PROPERTY	0	11,300	0	14,500	14,500	14,500	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								

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

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5570-828 REAL ESTATE TAXES	473	514	564	564	600	600	600	
TOTAL FINANCIAL TRANS OBJECTS	473	514	564	564	600	600	600	
<u>COMPUTER INFO SYS OBJECT</u>								
TOTAL OTHER OBJECTS	473	514	564	564	600	600	600	
TOTAL DODGE GROVE CEMETERY	187,191	197,098	194,940	216,686	204,830	215,244	204,963	

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

110-GENERAL FUND
 CAPITAL OUTLAY

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

CAPITAL OUTLAY

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

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

110-GENERAL FUND
 ECONOMIC DEVELOPMENT

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

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

110-GENERAL FUND
 ERI/ENERGY

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

110-GENERAL FUND
 DEBT SERVICE

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

110-GENERAL FUND
 2003A ERI GO BONDS

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
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110-GENERAL FUND
KAL KAN WTR/SWR EXT

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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110-GENERAL FUND
 DEBT ISSUANCE COSTS

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
110-5770-817 DEBT ISSUANCE COST	0	0	6,881	0	0	0	0	0		
TOTAL FINANCIAL TRANS OBJECTS	0	0	6,881	0	0	0	0	0		
TOTAL OTHER OBJECTS	0	0	6,881	0	0	0	0	0		
TOTAL DEBT ISSUANCE COSTS	0	0	6,881	0	0	0	0	0		
TOTAL EXPENDITURES	15,514,770	15,750,449	16,815,063	16,533,030	15,415,616	16,776,996	16,956,096			
REVENUE OVER/(UNDER) EXPENDITURES	1,969,053	1,603,423	878,192	1,269,586	660,214	1,337,800	1,280,246			
<u>OTHER FINANCING SOURCES</u>										
110-4902-010 TRFR FROM MOTOR FUEL TAX	33,496	(4,121)	0	0	0	0	0	0		
110-4931-010 SALE OF CAPITAL ASSETS	17,827	6,227	74,723	0	4,711	4,711	0	0		
110-4945-010 BOND PROCEEDS	0	0	704,568	0	0	0	0	0		
110-4949-010 LOAN PROCEEDS	0	135,810	0	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	51,323	137,916	779,290	0	4,711	4,711	0	0		
<u>OTHER FINANCING (USES)</u>										
110-5912-822 TRANSFER TO LIBRARY FUND	437,336	436,415	434,671	441,057	434,654	434,618	441,545			
110-5922-822 TRANSFER TO LIBRARY FUND	35,772	41,834	40,305	41,329	40,466	45,563	40,701			
110-5945-822 TRANSFER TO CAPITAL IMPROV	656,566	723,095	758,570	750,000	611,702	744,376	750,000			
TOTAL OTHER FINANCING (USES)	1,129,675	1,201,345	1,233,546	1,232,386	1,086,822	1,224,556	1,232,246			
TOTAL OTHER FINANCING SOURCES (USES)	(1,078,352)	(1,063,428)	(454,256)	(1,232,386)	(1,082,111)	(1,219,845)	(1,232,246)			
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	890,701	539,994	423,936	37,200	(421,897)	117,955	48,000			

*** END OF REPORT ***

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

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

CITY OF MATTOON
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121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5321-351 CONCRETE	37,770	73,838	47,624	50,000	29,499	28,847	50,000	
121-5321-352 AGGREGATE SURFACE COAT	15,486	26,418	14,168	20,000	11,856	24,951	20,000	
121-5321-353 COLD MIX ASPHALT	42,863	17,245	15,809	20,000	11,102	15,551	20,000	
121-5321-354 HOT MIX ASPHALT	0	0	39,654	80,000	9,612	9,612	80,000	
121-5321-355 CRACK SEALER	0	0	0	1,000	0	0	1,000	
121-5321-359 OTHER STREET MTCE SUPPLIES	13,698	1,198	8,241	7,500	7,699	7,725	7,500	
TOTAL STREET MAINT SUPPLIES	109,818	118,698	125,497	178,500	69,767	86,686	178,500	
<u>SWR SYSTM MAINT SUPPLIES</u>								
121-5321-360 MISC CONCR SUPPLIES, FORMS	6,385	7,641	8,109	7,500	5,802	4,541	7,500	
121-5321-361 AGGREGATE, CA-07	0	0	0	1,000	5,988	5,988	1,000	
121-5321-362 FLOWABLE FILL (CLSM)	0	242	336	1,000	0	0	1,000	
TOTAL SWR SYSTM MAINT SUPPLIES	6,385	7,883	8,445	9,500	11,791	10,529	9,500	
TOTAL SUPPLIES	116,203	126,582	133,942	188,000	81,558	97,215	188,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
<u>CONSTRUCTION SERVICES</u>								
121-5321-451 SEAL COAT	134,736	0	119,409	133,000	112,050	112,050	133,000	
121-5321-452 AGGREGATE SURFACE COAT	24,762	0	32,216	33,000	23,007	23,007	33,000	
TOTAL CONSTRUCTION SERVICES	159,498	0	151,625	166,000	135,056	135,057	166,000	
TOTAL PURCHASED PROP MAINT SRV	159,498	0	151,625	166,000	135,056	135,057	166,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
121-5321-519 OTHER PROFESSIONAL SERVICE	75	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	75	0	0	0	0	0	0	
<u>ADVERTISING</u>								
121-5321-540 ADVERTISING	54	110	25	100	146	70	100	
TOTAL ADVERTISING	54	110	25	100	146	70	100	
TOTAL OTHER PURCHASED SERVICES	129	110	25	100	146	70	100	

CITY OF MATTOON
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121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
121-5321-730 IMPROVEMENTS OTHER THAN BL	159,788	31,257	276,668	364,000	228,006	277,583	828,000	
TOTAL IMPROVEMENTS--NOT BLDNGS	159,788	31,257	276,668	364,000	228,006	277,583	828,000	
TOTAL PROPERTY	159,788	31,257	276,668	364,000	228,006	277,583	828,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
TOTAL STREETS	435,619	157,948	562,261	718,100	444,766	509,925	1,182,100	

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

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

PROPERTY

IMPROVEMENTS-NOT BLDNGS

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

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

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

CITY OF MATTOON
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121-MOTOR FUEL TAX FUND
 STREET LIGHTING

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>ENERGY</u>								
121-5326-321 NATURAL GAS & ELECTRIC	125,357	103,458	109,812	125,000	134,185	129,079	125,000	
121-5326-322 ELECTRIC (COLES MOULTRIE)	<u>6,330</u>	<u>6,689</u>	<u>7,665</u>	<u>7,000</u>	<u>5,041</u>	<u>7,183</u>	<u>7,000</u>	
TOTAL ENERGY	131,687	110,148	117,477	132,000	139,226	136,262	132,000	
TOTAL SUPPLIES	131,687	110,148	117,477	132,000	139,226	136,262	132,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5326-432 REPAIR OF STRUCTURES	<u>22,152</u>	<u>12,729</u>	<u>2,448</u>	<u>15,000</u>	<u>15,178</u>	<u>9,804</u>	<u>15,000</u>	
TOTAL REPAIR & MAINT SERVICES	22,152	12,729	2,448	15,000	15,178	9,804	15,000	
TOTAL PURCHASED PROP MAINT SRV	22,152	12,729	2,448	15,000	15,178	9,804	15,000	
TOTAL STREET LIGHTING	153,839	122,876	119,926	147,000	154,403	146,066	147,000	

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

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5327-356 STREET SIGNS	14,921	1,581	2,456	8,000	1,496	1,546	8,000	
121-5327-359 OTHER STREET MAINT SUPPLIE	5,734	0	1,168	2,500	487	487	2,500	
TOTAL STREET MAINT SUPPLIES	20,655	1,581	3,623	10,500	1,983	2,033	10,500	
TOTAL SUPPLIES	20,655	1,581	3,623	10,500	1,983	2,033	10,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5327-432 REPAIR OF STRUCTURE	7,132	7,708	3,537	7,000	12,657	13,682	8,000	
TOTAL REPAIR & MAINT SERVICES	7,132	7,708	3,537	7,000	12,657	13,682	8,000	
TOTAL PURCHASED PROP MAINT SRV	7,132	7,708	3,537	7,000	12,657	13,682	8,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
TOTAL TRAFFIC CONTROL DEVICES	27,787	9,289	7,161	17,500	14,640	15,715	18,500	

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121-MOTOR FUEL TAX FUND
 STORM DRAINAGE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5328-357 CATCH BASINS	6,292	7,658	4,765	7,000	15,350	14,969	8,000	
121-5328-358 PIPE	3,600	1,440	2,370	2,000	0	2,056	2,000	
TOTAL STREET MAINT SUPPLIES	9,891	9,098	7,135	9,000	15,350	17,025	10,000	
TOTAL SUPPLIES	9,891	9,098	7,135	9,000	15,350	17,025	10,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
TOTAL STORM DRAINAGE	9,891	9,098	7,135	9,000	15,350	17,025	10,000	
TOTAL EXPENDITURES	652,291	376,977	714,261	926,600	640,664	706,511	1,377,600	
REVENUE OVER/(UNDER) EXPENDITURES	(115,992)	254,643	48,779	(378,300)	(247,723)	(217,692)	(441,300)	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
121-5901-100 TRFR TO GENERAL FUND	33,496	(4,121)	0	0	0	0	0	
TOTAL OTHER FINANCING (USES)	33,496	(4,121)	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	(33,496)	4,121	0	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(149,488)	258,763	48,779	(378,300)	(247,723)	(217,692)	(441,300)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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122-HOTEL TAX FUND

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

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
122-5653-111 SALARIES OF REG EMPLOYEES	45,192	45,983	46,932	50,950	46,382	48,000	52,224	_____
122-5653-112 SALARIES OF TEMP EMPLOYEES	8,303	18,746	13,622	32,090	16,539	17,769	40,000	_____
122-5653-113 OVERTIME	1,195	1,346	1,429	1,500	1,785	2,678	1,500	_____
122-5653-114 COMPENSATED ABSENCES	2,276	2,705	2,720	0	3,023	2,706	0	=====
TOTAL SALARIES & WAGES	56,967	68,780	64,702	84,540	67,729	71,153	93,724	_____
TOTAL PERSONNEL SERVICES	56,967	68,780	64,702	84,540	67,729	71,153	93,724	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
122-5653-211 GROUP HEALTH INSURANCE	9,653	10,441	15,533	15,350	14,710	15,350	14,772	_____
122-5653-212 GROUP LIFE INSURANCE	150	150	134	134	134	134	143	=====
TOTAL GROUP INSURANCE	9,803	10,591	15,667	15,484	14,844	15,484	14,915	_____
<u>SOCIAL SECURITY CONTRIB</u>								
122-5653-221 FICA CONTRIBUTIONS	3,365	4,055	3,785	5,241	3,928	4,373	5,811	_____
122-5653-222 MEDICARE CONTRIBUTIONS	787	948	885	1,226	919	1,023	1,359	=====
TOTAL SOCIAL SECURITY CONTRIB	4,152	5,003	4,670	6,467	4,847	5,396	7,170	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
122-5653-231 IMRF CONTRIBUTIONS	6,591	6,442	5,911	6,022	5,089	5,770	5,995	=====
TOTAL RETIREMENT CONTRIBTUIONS	6,591	6,442	5,911	6,022	5,089	5,770	5,995	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
122-5653-240 UNEMPLOYMENT COMP.	790	1,029	1,135	879	879	879	874	=====
TOTAL UNEMPLOYMNT COMPENSATION	790	1,029	1,135	879	879	879	874	_____
<u>WORKER'S COMPENSATION</u>								
122-5653-250 WORKERS' COMPENSATION	134	141	136	147	147	147	161	=====
TOTAL WORKER'S COMPENSATION	134	141	136	147	147	147	161	_____
TOTAL EMPLOYEE BENEFITS	21,470	23,206	27,518	28,999	25,806	27,675	29,115	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
122-5653-311 OFFICE SUPPLIES	1,443	2,821	1,957	1,000	1,307	1,569	1,500	_____
122-5653-316 TOOLS & EQUIPMENT	0	19	0	0	0	0	0	_____
122-5653-317 CONCESSION & SOUVENIR SUPP	247	432	0	1,000	318	0	1,000	_____
122-5653-319 MISCELLANEOUS SUPPLIES	6	60	1,303	0	1,724	2,345	500	=====
TOTAL GENERAL SUPPLIES	1,696	3,332	3,260	2,000	3,349	3,915	3,000	_____

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

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
122-5653-321 NATURAL GAS & ELECTRIC (CI	508	1,803	1,757	1,500	1,907	1,766	1,800	
122-5653-322 ELECTRICITY (COLES MOULTRI	719	374	455	500	388	408	500	
TOTAL ENERGY	1,228	2,176	2,213	2,000	2,296	2,174	2,300	
TOTAL SUPPLIES	2,924	5,508	5,473	4,000	5,644	6,089	5,300	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
122-5653-432 REPAIR OF STRUCTURES	2,115	0	0	0	0	0	0	
TOTAL REPAIR & MAINT SERVICES	2,115	0	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	2,115	0	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
122-5653-513 AUDITING SERVICES	1,683	1,485	1,485	1,200	1,530	1,530	1,530	
122-5653-516 TECHNOLOGY SERVICES	2,964	2,964	2,964	2,964	2,964	2,964	2,964	
TOTAL PROFESSIONAL SERVICES	4,647	4,449	4,449	4,164	4,494	4,494	4,494	
<u>COMMUNICATION</u>								
122-5653-531 POSTAGE	101	225	189	200	6	9	100	
122-5653-532 TELEPHONE	2,082	2,192	2,702	2,000	2,310	2,297	2,000	
122-5653-533 CELLULAR PHONE	2,243	1,200	1,200	1,200	1,200	1,200	1,200	
TOTAL COMMUNICATION	4,427	3,617	4,091	3,400	3,516	3,506	3,300	
<u>ADVERTISING</u>								
122-5653-540 ADVERTISING	33,364	21,359	27,371	25,000	10,107	13,313	20,000	
TOTAL ADVERTISING	33,364	21,359	27,371	25,000	10,107	13,313	20,000	
<u>PRINTING & BINDING</u>								
122-5653-550 PRINTING & BINDING	0	474	0	2,000	0	0	2,000	
TOTAL PRINTING & BINDING	0	474	0	2,000	0	0	2,000	
<u>EMPLOYEE BUSINESS EXP</u>								
122-5653-561 BUSINESS MEETING EXPENSE	1,194	2,059	956	1,000	379	380	1,000	
122-5653-562 TRAVEL & TRAINING	6,396	7,406	7,479	5,000	3,552	3,928	5,000	
TOTAL EMPLOYEE BUSINESS EXP	7,590	9,465	8,435	6,000	3,931	4,307	6,000	
<u>OTHER PURCHASED SERVICES</u>								
122-5653-571 DUES & MEMBERSHIPS	0	3,125	1,500	1,750	500	750	500	
122-5653-572 COMMUNITY PROMOTION & RELA	6,809	3,778	994	1,000	2,786	2,527	1,000	
TOTAL OTHER PURCHASED SERVICES	6,809	6,903	2,494	2,750	3,286	3,277	1,500	
TOTAL OTHER PURCHASED SERVICES	56,836	46,267	46,839	43,314	25,333	28,897	37,294	

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

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
122-5653-730 IMPROVEMENTS OTHER THAN BL	0	49,634	0	0	0	0	0	
TOTAL IMPROVEMENTS--NOT BLDNGS	0	49,634	0	0	0	0	0	
TOTAL PROPERTY	0	49,634	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-814 PRINTING/COPY MACH LEASE/M	0	599	704	599	778	801	700	
TOTAL FINANCIAL TRANS OBJECTS	0	599	704	599	778	801	700	
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-825 TOURISM GRANTS	139,660	192,181	120,226	120,000	153,644	165,966	120,000	
TOTAL FINANCIAL TRANS OBJECTS	139,660	192,181	120,226	120,000	153,644	165,966	120,000	
<u>COMPUTER INFO SYS OBJECT</u>								
122-5653-863 COMPUTERS	595	3,810	153	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	595	3,810	153	0	0	0	0	
TOTAL OTHER OBJECTS	140,255	196,590	121,083	120,599	154,422	166,767	120,700	
TOTAL HOTEL TAX ADMINISTRATION	280,566	389,986	265,615	281,452	278,935	300,581	286,133	
TOTAL EXPENDITURES	280,566	389,986	265,615	281,452	278,935	300,581	286,133	
REVENUE OVER/(UNDER) EXPENDITURES	62,048	(37,247)	97,639	46,686	14,918	41,285	48,867	
<u>OTHER FINANCING (USES)</u>								
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	47,500	47,500	44,500	45,000	0	0	0	
TOTAL OTHER FINANCING (USES)	47,500	47,500	44,500	45,000	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	(47,500)	(47,500)	(44,500)	(45,000)	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	14,548	(84,747)	53,139	1,686	14,918	41,285	48,867	

*** END OF REPORT ***

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

123-FESTIVAL MGMT FUND

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

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

123-FESTIVAL MGMT FUND
 MATTOON ARTS COUNCIL

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

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

123-FESTIVAL MGMT FUND
 FESTIVAL ADMINISTRATION

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

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

123-FESTIVAL MGMT FUND
 JULY 4TH FIREWORKS

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

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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123-FESTIVAL MGMT FUND
 BAGELFEST

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

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

123-FESTIVAL MGMT FUND
 BAGELFEST

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

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

123-FESTIVAL MGMT FUND
 LIGHTWORKS

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

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

123-FESTIVAL MGMT FUND
 LIGHTWORKS

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

*** END OF REPORT ***

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

124-MOBILE EQUIPMENT FUND
 POLICE VEH & MACH

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

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

124-MOBILE EQUIPMENT FUND
 FIRE VEH & MACH

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

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

124-MOBILE EQUIPMENT FUND
PUBLIC WORKS VEH & MACH

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

PROPERTY

MACHINERY & EQUIPMENT

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

124-MOBILE EQUIPMENT FUND
 STREETS VEH & MACH

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

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

124-MOBILE EQUIPMENT FUND
YARD WASTER VEH & MACH

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

PROPERTY

MACHINERY & EQUIPMENT

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

124-MOBILE EQUIPMENT FUND
 SEWER VEH & MACH

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

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

124-MOBILE EQUIPMENT FUND
 WASTEWATER TRMT VEH & M

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

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

124-MOBILE EQUIPMENT FUND
SEWER ACCTG & COLL VEH &

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

PROPERTY

MACHINERY & EQUIPMENT

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

124-MOBILE EQUIPMENT FUND
 WATER TREATMENT VEH & MA

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

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

124-MOBILE EQUIPMENT FUND
 WATER DIST VEH & MACH

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

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

124-MOBILE EQUIPMENT FUND
WATER ACCTG & COLL VEH &

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

PROPERTY

MACHINERY & EQUIPMENT

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

124-MOBILE EQUIPMENT FUND
PARKS VEH & MACH

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

PROPERTY

MACHINERY & EQUIPMENT

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

124-MOBILE EQUIPMENT FUND
 LAKES VEH & MACH

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

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

124-MOBILE EQUIPMENT FUND
 CEMETERY VEH & MACH

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

*** END OF REPORT ***

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

125-INSURANCE & TORT JDMNT

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
UNLIMITED RATE PROP TAX								
<u>INVESTMENT EARNINGS</u>								
INTEREST EARNINGS								
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
125-4807-010 MISC. FINANCE DEPT REVENUE	101,219	94,096	141,380	138,837	87,919	46,190	154,281	
TOTAL CONTRIBUTIONS & MISC REV	101,219	94,096	141,380	138,837	87,919	46,190	154,281	
TOTAL CONTRIB & OTHER MISC REV	101,219	94,096	141,380	138,837	87,919	46,190	154,281	
TOTAL REVENUES	101,219	94,096	141,380	138,837	87,919	46,190	154,281	

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

125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
								DR	WORKSPACE	
<u>EMPLOYEE BENEFITS</u>										
<u>UNEMPLOYMNT COMPENSATION</u>										
125-5150-240 UNEMPLOYMENT COMP.	47,373	56,512	40,283	40,283	38,350	32,998	6,443	32,782		
TOTAL UNEMPLOYMNT COMPENSATION	47,373	56,512	40,283	40,283	38,350	32,998	6,443	32,782		
<u>WORKER'S COMPENSATION</u>										
125-5150-250 WORKERS' COMPENSATION	433,240	504,965	456,924	456,924	531,925	543,122	531,924	549,012		
TOTAL WORKER'S COMPENSATION	433,240	504,965	456,924	456,924	531,925	543,122	531,924	549,012		
TOTAL EMPLOYEE BENEFITS	480,613	561,477	497,207	497,207	570,275	576,120	538,367	581,794		
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
125-5150-519 OTHER PROFESSIONAL SERVICE	25,382	36,323	105,382	105,382	100,000	53,405	58,160	102,500		
TOTAL PROFESSIONAL SERVICES	25,382	36,323	105,382	105,382	100,000	53,405	58,160	102,500		
<u>INSURANCE</u>										
125-5150-523 PROPERTY & CASUALTY INSURA	213,112	224,537	215,941	215,941	233,159	352,776	222,103	226,130		
125-5150-527 SELF INSURED RETENTION/DED	17,836	(27,591)	22,552	22,552	15,000	32,038	11,338	20,000		
TOTAL INSURANCE	230,948	196,946	238,493	238,493	248,159	384,814	233,441	246,130		
<u>COMMUNICATION</u>										
TOTAL OTHER PURCHASED SERVICES	256,330	233,269	343,875	343,875	348,159	438,219	291,601	348,630		
TOTAL FINANCIAL ADMINISTRATION	736,942	794,746	841,082	841,082	918,434	1,014,339	829,968	930,424		
TOTAL EXPENDITURES	736,942	794,746	841,082	841,082	918,434	1,014,339	829,968	930,424		
REVENUE OVER/(UNDER) EXPENDITURES	(635,723)	(700,650)	(699,702)	(699,702)	(779,597)	(926,421)	(783,778)	(776,143)		
<u>OTHER FINANCING SOURCES</u>										
125-4901-010 INTERFUND XPRS FROM GEN FU	109,825	0	0	0	0	0	0	0		
125-4901-021 INTERFUND CHG - GENERAL FU	337,736	490,463	501,363	501,363	572,657	566,494	566,494	571,875		
125-4903-021 INTERFUND CHG - HOTEL TAX	924	1,170	1,271	1,271	1,026	1,026	1,026	1,035		
125-4911-021 INTERFUND CHG - WATER FUND	69,385	75,980	73,914	73,914	74,053	74,295	74,295	72,300		
125-4912-021 INTERFUND CHG - SEWER FUND	107,554	121,144	113,719	113,719	120,641	120,526	120,526	120,267		
125-4917-021 INTERFUND CHG - LIBRARY FU	10,299	11,893	9,435	9,435	11,220	9,338	8,415	10,666		
TOTAL OTHER FINANCING SOURCES	635,723	700,650	699,702	699,702	779,597	771,679	770,755	776,143		

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

			((----- 2015-2016 -----))			((----- 2016-2017 -----))		
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	635,723	700,650	699,702	779,597	771,679	770,755	776,143	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	(0)	0	(154,742)	(13,023)	0	

*** END OF REPORT ***

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

127-REVOLVING LOAN FUND

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

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

127-REVOLVING LOAN FUND
 REVOLVING LOANS

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

*** END OF REPORT ***

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

128-MIDTOWN TIF FUND

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

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

128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
128-5604-513 AUDITING SERVICES	1,683	1,485	1,485	1,200	1,530	1,485	1,485	
TOTAL PROFESSIONAL SERVICES	1,683	1,485	1,485	1,200	1,530	1,485	1,485	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING & BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	1,683	1,485	1,485	1,200	1,530	1,485	1,485	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
128-5604-821 SHARED INCREMENT (20%)	56,680	59,701	59,896	60,000	59,649	59,649	60,000	
128-5604-825 TIF GRANTS	115,955	124,735	119,914	182,000	144,539	144,539	237,161	
TOTAL FINANCIAL TRANS OBJECTS	172,635	184,436	179,809	242,000	204,188	204,188	297,161	
TOTAL OTHER OBJECTS	172,635	184,436	179,809	242,000	204,188	204,188	297,161	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
128-5604-900 PARKS	18,255	0	1,863	794,000	96,208	51,495	700,000	
128-5604-902 SIDEWALKS & CROSSWALKS	15,462	0	0	0	0	0	0	
128-5604-908 PARKING LOTS	0	4,030	7,828	6,000	0	0	150,000	
128-5604-909 PUBLIC BUILDINGS	0	25,742	365,289	0	5,925	5,925	0	
TOTAL CAPITAL PROJECTS	33,717	29,772	374,979	800,000	102,133	57,420	850,000	
TOTAL CAPITAL PROJECTS	33,717	29,772	374,979	800,000	102,133	57,420	850,000	
TOTAL MIDTOWN TIF DISTRICT	208,036	215,693	556,273	1,043,200	307,851	263,093	1,148,646	
TOTAL EXPENDITURES	208,036	215,693	556,273	1,043,200	307,851	263,093	1,148,646	
REVENUE OVER/(UNDER) EXPENDITURES	75,725	83,096	29,675	(48,950)	37,313	93,357	(248,346)	

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

128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

	(----- 2015-2016 -----) (----- 2016-2017 -----)							
EXPENDITURES	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	75,725	83,096	29,675	(48,950)	37,313	93,357	(248,346)	

*** END OF REPORT ***

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

130-CAPITAL PROJECT FUND

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

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

130-CAPITAL PROJECT FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	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	1	0	0	0	5	5	0	
130-5150-816 FARM EXPENSES	1,748	7,053	2,182	5,000	1,683	2,251	4,000	
TOTAL FINANCIAL TRANS OBJECTS	1,749	7,053	2,182	5,000	1,688	2,256	4,000	
TOTAL OTHER OBJECTS	1,749	7,053	2,182	5,000	1,688	2,256	4,000	
TOTAL FINANCIAL ADMINISTRATION	1,749	7,053	2,182	5,000	1,688	2,256	4,000	

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

130-CAPITAL PROJECT FUND
 POLICE ADMINISTRATION

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

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

130-CAPITAL PROJECT FUND
 FIRE ADMINISTRATION

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

PROPERTY

<u>BUILDINGS</u>								
130-5241-720 FIRE BUILDINGS	8,581	17,220	0	25,000	64,552	57,240	25,000	
TOTAL BUILDINGS	8,581	17,220	0	25,000	64,552	57,240	25,000	
TOTAL PROPERTY	8,581	17,220	0	25,000	64,552	57,240	25,000	
TOTAL FIRE ADMINISTRATION	8,581	17,220	0	25,000	64,552	57,240	25,000	

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

130-CAPITAL PROJECT FUND
 STREETS

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5321-720 PUBLIC WORKS BUILDINGS	0	105,317	20,000	2,900,000	212,209	176,816	2,900,000	
TOTAL BUILDINGS	0	105,317	20,000	2,900,000	212,209	176,816	2,900,000	
<u>IMPROVEMENTS-NOT BLDNGS</u>								
130-5321-730 IMPROVEMENTS OTHER THAN BL	71,946	150,768	232,719	602,000	524,607	527,626	154,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	71,946	150,768	232,719	602,000	524,607	527,626	154,000	
TOTAL PROPERTY	71,946	256,085	252,719	3,502,000	736,816	704,442	3,054,000	
TOTAL STREETS	71,946	256,085	252,719	3,502,000	736,816	704,442	3,054,000	

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

130-CAPITAL PROJECT FUND
 STORM DRAINAGE

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

PROPERTY

IMPROVEMENTS-NOT BLDNGS

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

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

130-CAPITAL PROJECT FUND
 ENGINEERING ALLOCATION

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

DR WORKSPACE_

PERSONNEL SERVICES

SALARIES & WAGES

130-5356-111 ENGINEERING SALARIES ALLOC	24,351	465	0	0	0	0	0	0
TOTAL SALARIES & WAGES	24,351	465	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	24,351	465	0	0	0	0	0	0
TOTAL ENGINEERING ALLOCATION	24,351	465	0	0	0	0	0	0

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

130-CAPITAL PROJECT FUND
 CITY HALL

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

PROPERTY

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

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

130-CAPITAL PROJECT FUND
 RAILROAD

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

PROPERTY

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

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

130-CAPITAL PROJECT FUND
 CULTURE AND RECREATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5385-720 CULTURE AND RECREATION	21,863	5,273	12,403	53,500	41,598	68,174	45,000	
TOTAL BUILDINGS	21,863	5,273	12,403	53,500	41,598	68,174	45,000	
TOTAL PROPERTY	21,863	5,273	12,403	53,500	41,598	68,174	45,000	
TOTAL CULTURE AND RECREATION	21,863	5,273	12,403	53,500	41,598	68,174	45,000	

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

130-CAPITAL PROJECT FUND
 CAPITAL OUTLAY

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

CAPITAL OUTLAY

CAPITAL OUTLAY

130-5600-000 CAPITAL OUTLAY	<u>1,133,977</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,133,977	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,133,977	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,133,977	0	0	0	0	0	0	0

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

130-CAPITAL PROJECT FUND
I-57 EAST TIF DISTRICT

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

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

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

130-CAPITAL PROJECT FUND
 GO BONDS

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

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

130-CAPITAL PROJECT FUND
 INTEREST EXPENSE

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

130-CAPITAL PROJECT FUND
 DEBT SERVICES

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5800-817 DEBT ISSUANCE COSTS	428	0	1,605	803	3,303	2,500	2,500	
TOTAL FINANCIAL TRANS OBJECTS	428	0	1,605	803	3,303	2,500	2,500	
TOTAL OTHER OBJECTS	428	0	1,605	803	3,303	2,500	2,500	
TOTAL DEBT SERVICES	428	0	1,605	803	3,303	2,500	2,500	
TOTAL EXPENDITURES	1,783,324	981,034	1,391,006	4,520,423	1,297,125	1,374,143	3,796,320	
REVENUE OVER/(UNDER) EXPENDITURES	(1,211,114)	(953,800)	(1,169,861)	(3,998,923)	(828,926)	(923,234)	(3,774,820)	
<u>OTHER FINANCING SOURCES</u>								
130-4901-010 INTERFUND XFRS FROM GEN. F	656,566	750,841	758,570	750,000	611,702	753,848	750,000	
TOTAL OTHER FINANCING SOURCES	656,566	750,841	758,570	750,000	611,702	753,848	750,000	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	656,566	750,841	758,570	750,000	611,702	753,848	750,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(554,548)	(202,959)	(411,291)	(3,248,923)	(217,225)	(169,386)	(3,024,820)	

*** END OF REPORT ***

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

150-I-57 EAST TIF DISTRICT

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

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

150-I-57 EAST TIF DISTRICT
TRAFFIC CONTROL DEVICES

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

PROPERTY

IMPROVEMENTS--NOT BLDNGS

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

150-I-57 EAST TIF DISTRICT
STORM DRAINAGE

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

PROPERTY

IMPROVEMENTS--NOT BLDNGS

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

150-I-57 EAST TIF DISTRICT
SANITARY SEWER

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

PROPERTY

IMPROVEMENTS--NOT BLDNGS

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

150-I-57 EAST TIF DISTRICT
WATER DISTRIBUTION

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

PROPERTY

IMPROVEMENTS--NOT BLDNGS

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

150-I-57 EAST TIF DISTRICT
PARKING LOTS

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

PROPERTY

IMPROVEMENTS--NOT BLDNGS

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

150-I-57 EAST TIF DISTRICT
PUBLIC BUILDINGS

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

DR WORKSPACE_

PROPERTY

BUILDINGS

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

150-I-57 EAST TIF DISTRICT
PARKS

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

PROPERTY

IMPROVEMENTS--NOT BLDNGS

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

150-I-57 EAST TIF DISTRICT
TIF GRANTS

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

150-I-57 EAST TIF DISTRICT
TIF LOANS

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

150-I-57 EAST TIF DISTRICT
OTHER DEBT SERVICES

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

150-I-57 EAST TIF DISTRICT
 INTERGOVERNMENTAL EXP

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

*** END OF REPORT ***

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

151-SOUTH RT 45 TIF DISTRICT

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

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

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

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

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

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

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

*** END OF REPORT ***

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

152-SOUTH RT 45 BUSINESS DIST

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

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

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

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

*** END OF REPORT ***

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

153-BROADWAY EAST TIF DIST

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

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

153-BROADWAY EAST TIF DIST
 BROADWAY EAST TIF DIST

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

*** END OF REPORT ***

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

154-BROADWAY EAST BUS DIST

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

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

154-BROADWAY EAST BUS DIST
 BROADWAY EAST BUSINESS D

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
<u>COMMUNICATION</u>										
<u>PRINTING & BINDING</u>										
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
154-5604-811 BANK SERVICE CHARGES	0	0	0	0	5	5	5	5		
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	5	5	5	5		
<u>FINANCIAL TRANS OBJECTS</u>										
154-5604-825 BUSINESS DISTRICT GRANTS	133,121	29,777	34,050	32,214	29,130	36,763	36,763	36,763		
TOTAL FINANCIAL TRANS OBJECTS	133,121	29,777	34,050	32,214	29,130	36,763	36,763	36,763		
TOTAL OTHER OBJECTS	133,121	29,777	34,050	32,214	29,135	36,768	36,768	36,768		
TOTAL BROADWAY EAST BUSINESS D	133,121	29,777	34,050	32,214	29,135	36,768	36,768	36,768		

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

154-BROADWAY EAST BUS DIST
 GO BONDS

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

154-BROADWAY EAST BUS DIST
 INTEREST EXPENSE

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5795-817 INTEREST EXPENSE	193,113	187,713	269,869	175,913	87,956	175,913	169,113	
TOTAL FINANCIAL TRANS OBJECTS	193,113	187,713	269,869	175,913	87,956	175,913	169,113	
TOTAL OTHER OBJECTS	193,113	187,713	269,869	175,913	87,956	175,913	169,113	
TOTAL INTEREST EXPENSE	193,113	187,713	269,869	175,913	87,956	175,913	169,113	

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

154-BROADWAY EAST BUS DIST
 DEBT SERVICES

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5800-817 DEBT ISSUANCE COSTS	428	0	1,605	803	803	0	0	
TOTAL FINANCIAL TRANS OBJECTS	428	0	1,605	803	803	0	0	
TOTAL OTHER OBJECTS	428	0	1,605	803	803	0	0	
TOTAL DEBT SERVICES	428	0	1,605	803	803	0	0	
TOTAL EXPENDITURES	461,661	362,489	455,523	368,930	277,894	372,680	375,881	
REVENUE OVER/(UNDER) EXPENDITURES	(138,052)	(40,526)	(168,570)	(112,595)	(34,887)	(110,045)	(106,681)	
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(138,052)	(40,526)	(168,570)	(112,595)	(34,887)	(110,045)	(106,681)	

*** END OF REPORT ***

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

155-I-57 EAST BUSINESS DIST

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

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

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

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

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

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

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

211-WATER FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
<u>STATE GOVT GRANTS</u>								
211-4323-023 STATE CAPITAL GRANTS	20,083	0	0	6,150	0	0	0	
TOTAL STATE GOVT GRANTS	20,083	0	0	6,150	0	0	0	
TOTAL INTERGOVERNMENTAL REV	20,083	0	0	6,150	0	0	0	
<u>CHARGES FOR SERVICES</u>								
<u>WTR FD REVENUES & OTHER</u>								
211-4461-021 WATER SALES	3,554,721	3,620,539	3,614,029	3,625,000	3,279,601	3,549,209	3,600,000	
211-4462-021 UTILITY TAX	120,737	122,682	120,826	121,000	118,355	119,632	121,000	
211-4463-021 RELIANT ENERGY SALES	83,275	79,795	78,281	79,000	79,057	79,027	79,000	
211-4464-021 FARM INCOME	6,775	8,575	6,775	6,700	6,775	6,775	7,000	
211-4465-021 LEASES & RENTALS	14,294	13,974	7,865	12,300	8,815	13,761	12,000	
211-4466-021 PERMITS & TAPPING FEES	2,250	5,232	5,875	6,000	3,010	4,135	5,000	
211-4469-021 MISC. & SUNDRY WATER CHARG	234,993	25,044	24,201	24,000	21,208	25,526	24,500	
TOTAL WTR FD REVENUES & OTHER	4,017,044	3,875,840	3,857,852	3,874,000	3,516,820	3,798,065	3,848,500	
TOTAL CHARGES FOR SERVICES	4,017,044	3,875,840	3,857,852	3,874,000	3,516,820	3,798,065	3,848,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
211-4610-021 INTEREST EARNINGS	9	1	138	1	1,404	1,447	1,500	
TOTAL INTEREST EARNINGS	9	1	138	1	1,404	1,447	1,500	
TOTAL INVESTMENT EARNINGS	9	1	138	1	1,404	1,447	1,500	
TOTAL REVENUES	4,037,136	3,875,841	3,857,990	3,880,151	3,518,225	3,799,512	3,850,000	

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

211-WATER FUND
 RESERVOIRS & WTR SOURCES

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

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

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>STREET MAINT SUPPLIES</u>								
211-5351-351 CONCRETE	0	0	0	2,000	0	0	2,000	
211-5351-352 AGGREGATE	0	2,600	3,134	2,000	1,718	1,718	2,000	
TOTAL STREET MAINT SUPPLIES	0	2,600	3,134	4,000	1,718	1,718	4,000	
TOTAL SUPPLIES	5,404	7,710	10,561	9,800	6,681	6,820	9,800	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5351-432 REPAIR OF STRUCTURES	46	1,487	171	1,000	12,082	12,082	5,000	
211-5351-433 REPAIR OF MACHINERY	4,187	3,036	3,612	3,000	11,975	12,381	5,000	
211-5351-434 REPAIR OF VEHICLES	11	0	0	0	0	0	0	
TOTAL REPAIR & MAINT SERVICES	4,244	4,523	3,783	4,000	24,057	24,463	10,000	
<u>RENTALS</u>								
211-5351-440 EQUIPMENT RENTAL	0	5,510	5,250	6,000	1,405	1,645	5,000	
TOTAL RENTALS	0	5,510	5,250	6,000	1,405	1,645	5,000	
<u>OTHER PROP MAINT SERVICE</u>								
211-5351-460 OTHER PROPERTY MAINT. SVCS	3,424	760	0	0	0	0	0	
TOTAL OTHER PROP MAINT SERVICE	3,424	760	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	7,668	10,794	9,033	10,000	25,463	26,108	15,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>INSURANCE</u>								
211-5351-524 WATER RESERVOIR DAM INSURA	0	3,527	3,695	3,700	3,815	3,815	3,700	
TOTAL INSURANCE	0	3,527	3,695	3,700	3,815	3,815	3,700	
<u>OTHER PURCHASED SERVICES</u>								
211-5351-579 MISC OTHER PURCHASED SERVI	0	253	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	253	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	3,780	3,695	3,700	3,815	3,815	3,700	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
TOTAL RESERVOIRS & WTR SOURCES	13,071	26,181	25,720	23,500	35,959	36,743	28,500	

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

211-WATER FUND
 RESTRICTED RELIANT EXPS

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

PROPERTY

IMPROVEMENTS-NOT BLDNGS

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

DR WORKSPACE_

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

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>PERSONNEL SERVICES</u>										
<u>SALARIES & WAGES</u>										
211-5353-111 SALARIES OF REG EMPLOYEES	279,759	282,532	264,903	330,546	248,189	289,753	327,226			
211-5353-112 SALARIES OF TEMP EMPLOYEES	0	3,140	5,390	5,900	5,114	5,114	5,900			
211-5353-113 OVERTIME	17,588	28,127	30,416	22,000	27,358	33,180	22,000			
211-5353-114 COMPENSATED ABSENCES	35,312	40,504	64,046	0	21,613	49,246	0			
TOTAL SALARIES & WAGES	332,659	354,302	364,756	358,446	302,273	377,293	355,126			
TOTAL PERSONNEL SERVICES	332,659	354,302	364,756	358,446	302,273	377,293	355,126			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
211-5353-211 GROUP HEALTH INSURANCE	47,496	54,865	63,627	54,228	52,117	55,587	55,364			
211-5353-212 GROUP LIFE INSURANCE	901	901	803	803	803	803	861			
TOTAL GROUP INSURANCE	48,398	55,767	64,430	55,031	52,920	56,390	56,225			
<u>SOCIAL SECURITY CONTRIB</u>										
211-5353-221 FICA CONTRIBUTIONS	19,778	21,074	23,395	22,224	20,138	22,461	22,018			
211-5353-222 MEDICARE CONTRIBUTIONS	4,625	4,929	5,471	5,197	4,710	5,253	5,149			
TOTAL SOCIAL SECURITY CONTRIB	24,403	26,003	28,867	27,421	24,848	27,714	27,167			
<u>RETIREMENT CONTRIBTUIONS</u>										
211-5353-231 IMRF CONTRIBUTIONS	47,157	47,551	48,023	41,671	36,089	42,149	40,091			
TOTAL RETIREMENT CONTRIBTUIONS	47,157	47,551	48,023	41,671	36,089	42,149	40,091			
<u>UNEMPLOYMNT COMPENSATION</u>										
211-5353-240 UNEMPLOYMENT COMP.	1,866	2,220	2,310	1,631	1,631	1,690	1,380			
TOTAL UNEMPLOYMNT COMPENSATION	1,866	2,220	2,310	1,631	1,631	1,690	1,380			
<u>WORKER'S COMPENSATION</u>										
211-5353-250 WORKERS' COMPENSATION	16,106	15,070	13,946	14,675	14,675	13,817	13,520			
TOTAL WORKER'S COMPENSATION	16,106	15,070	13,946	14,675	14,675	13,817	13,520			
TOTAL EMPLOYEE BENEFITS	137,930	146,611	157,575	140,429	130,163	141,760	138,383			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
211-5353-311 OFFICE SUPPLIES	567	560	693	600	643	931	700			
211-5353-312 CLEANING SUPPLIES	370	1,080	1,007	800	704	1,097	900			
211-5353-313 MEDICAL & SAFETY SUPPLIES	242	327	324	300	336	525	400			
211-5353-314 CHEMICALS	179,431	184,501	148,192	200,000	162,269	181,677	200,000			
211-5353-316 TOOLS & EQUIPMENT	1,446	2,632	820	2,000	2,391	641	1,400			
211-5353-318 VEHICLE PARTS	600	609	1,085	600	779	724	700			
211-5353-319 MISCELLANEOUS SUPPLIES	14,351	18,300	30,221	18,000	13,114	25,776	20,000			
TOTAL GENERAL SUPPLIES	197,007	208,009	182,343	222,300	180,236	211,371	224,100			

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

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	(----- 2015-2016 -----) (----- 2016-2017 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
211-5353-321 NATURAL GAS & ELECTRIC	59,768	93,682	59,745	135,000	109,739	138,787	135,000	_____
211-5353-326 FUEL	<u>1,294</u>	<u>371</u>	<u>0</u>	<u>1,500</u>	<u>589</u>	<u>589</u>	<u>600</u>	=====
TOTAL ENERGY	61,062	94,053	59,745	136,500	110,328	139,376	135,600	_____
<u>BOOKS & PERIODICALS</u>								
211-5353-340 BOOKS & PERIODICALS	<u>0</u>	<u>224</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	=====
TOTAL BOOKS & PERIODICALS	0	224	0	200	0	0	200	_____
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5353-377 PLANT EQUIPMENT	16,952	30,485	0	30,000	25,974	20,000	30,000	_____
211-5353-378 PLANT MTCE & REPAIR	9,615	8,862	10,280	10,000	7,329	9,164	10,000	_____
211-5353-379 OTHER WATER MNICE MATERIA(<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL WTR SYSTM MAINT SUPPLIES	26,525	39,347	10,280	40,000	33,303	29,164	40,000	_____
TOTAL SUPPLIES	284,595	341,634	252,367	399,000	323,867	379,911	399,900	_____
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5353-432 REPAIR OF STRUCTURES	1,720	2,097	11,488	4,000	6,231	11,298	7,000	_____
211-5353-433 REPAIR OF MACHINERY	7,320	11,618	11,754	10,000	17,330	19,289	12,500	_____
211-5353-434 REPAIR OF VEHICLES	649	2,537	1,044	1,000	0	0	1,000	_____
211-5353-435 ELEVATOR SERVICE AGREEMENT	3,586	3,616	3,862	4,000	4,122	4,018	4,000	_____
211-5353-439 OTHER REPAIR & MAINT. SER(<u>297</u>	<u>2,891</u>	<u>1,629</u>	<u>4,000</u>	<u>1,546</u>	<u>1,877</u>	<u>4,000</u>	=====
TOTAL REPAIR & MAINT SERVICES	12,977	22,759	29,777	23,000	29,229	36,482	28,500	_____
<u>RENTALS</u>								
<u>CONSTRUCTION SERVICES</u>								
211-5353-459 OTHER CONSTRUCTION SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	=====
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	1,000	_____
<u>OTHER PROP MAINT SERVICE</u>								
211-5353-460 OTHER PROPERTY MAINT. SERV	<u>38,766</u>	<u>31,188</u>	<u>29,178</u>	<u>40,000</u>	<u>31,800</u>	<u>32,976</u>	<u>35,000</u>	=====
TOTAL OTHER PROP MAINT SERVICE	38,766	31,188	29,178	40,000	31,800	32,976	35,000	_____
TOTAL PURCHASED PROP MAINT SRV	51,743	53,947	58,955	63,000	61,028	69,458	64,500	_____
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5353-516 TECHNOLOGY SUPPORT SERVICE	3,073	2,159	1,330	4,000	6,749	7,397	4,000	_____
211-5353-519 OTHER PROFESSIONAL SERVICE	<u>3,742</u>	<u>9,334</u>	<u>7,157</u>	<u>10,000</u>	<u>5,170</u>	<u>5,203</u>	<u>10,000</u>	=====
TOTAL PROFESSIONAL SERVICES	6,815	11,493	8,487	14,000	11,919	12,600	14,000	_____

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

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>COMMUNICATION</u>										
211-5353-531 POSTAGE	151	54	101	150	(273)	39	100			
211-5353-532 TELEPHONE	1,908	1,946	2,007	2,000	1,854	1,903	2,000			
211-5353-533 CELLULAR PHONE	1,618	1,654	2,286	1,700	1,618	1,656	1,700			
211-5353-538 INTERNET ACCESS CHARGE	46	0	0	0	0	0	0			
TOTAL COMMUNICATION	3,723	3,654	4,394	3,850	3,199	3,598	3,800			
<u>EMPLOYEE BUSINESS EXP</u>										
211-5353-562 TRAVEL & TRAINING	10	470	1,019	600	512	497	600			
TOTAL EMPLOYEE BUSINESS EXP	10	470	1,019	600	512	497	600			
<u>OTHER PURCHASED SERVICES</u>										
211-5353-579 MISC OTHER PURCHASED SERVI	2,711	2,654	2,665	2,500	2,907	2,907	3,000			
TOTAL OTHER PURCHASED SERVICES	2,711	2,654	2,665	2,500	2,907	2,907	3,000			
TOTAL OTHER PURCHASED SERVICES	13,260	18,271	16,565	20,950	18,538	19,602	21,400			
<u>PROPERTY</u>										
<u>BUILDINGS</u>										
<u>IMPROVEMENTS-NOT BLDNGS</u>										
211-5353-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	100,000			
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	100,000			
<u>MACHINERY & EQUIPMENT</u>										
211-5353-743 MEF CONTRIBUTION	12,500	3,500	0	0	0	0	0			
TOTAL MACHINERY & EQUIPMENT	12,500	3,500	0	0	0	0	0			
TOTAL PROPERTY	12,500	3,500	0	0	0	0	100,000			
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
211-5353-814 PRINTING & COPY MACHINE LE	577	463	690	600	575	677	600			
TOTAL FINANCIAL TRANS OBJECTS	577	463	690	600	575	677	600			
<u>COMPUTER INFO SYS OBJECT</u>										
<u>COMPUTER INFO SYS OBJECT</u>										
211-5353-863 COMPUTERS	912	0	195	5,000	1,192	0	0			
TOTAL COMPUTER INFO SYS OBJECT	912	0	195	5,000	1,192	0	0			
TOTAL OTHER OBJECTS	1,489	463	885	5,600	1,767	677	600			
TOTAL WATER TREATMENT PLANT	834,174	918,727	851,102	987,425	837,636	988,701	1,079,909			

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

211-WATER FUND
 WATER DISTRIBUTION

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

PERSONNEL SERVICES

SALARIES & WAGES

211-5354-111 SALARIES OF REG EMPLOYEES	129,844	216,488	188,205	232,288	94,322	78,863	228,315	_____
211-5354-112 SALARIES OF TEMP EMPLOYEES	770	5,388	2,571	2,500	2,804	2,804	2,500	_____
211-5354-113 OVERTIME	12,860	22,983	15,219	15,000	13,028	15,496	15,000	_____
211-5354-114 COMPENSATED ABSENCES	35,003	40,824	45,611	0	32,563	36,217	0	=====
TOTAL SALARIES & WAGES	178,477	285,682	251,605	249,788	142,717	133,380	245,815	_____
TOTAL PERSONNEL SERVICES	178,477	285,682	251,605	249,788	142,717	133,380	245,815	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

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

SOCIAL SECURITY CONTRIB

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

RETIREMENT CONTRIBTUIONS

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

UNEMPLOYMNT COMPENSATION

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

WORKER'S COMPENSATION

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

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

SUPPLIES

GENERAL SUPPLIES

211-5354-313 MEDICAL & SAFETY SUPPLIES	1,571	1,875	918	1,500	1,284	1,322	1,500	_____
211-5354-316 TOOLS & EQUIPMENT	8,428	8,326	5,819	7,000	9,969	9,922	7,000	_____
211-5354-318 VEHICLE PARTS	2,383	7,316	3,628	5,000	3,320	3,526	5,000	_____
211-5354-319 MISCELLANEOUS SUPPLIES	3,624	6,500	4,558	5,000	3,371	4,780	5,000	=====
TOTAL GENERAL SUPPLIES	16,006	24,017	14,923	18,500	17,944	19,550	18,500	_____

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

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2015-2016			2016-2017				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
211-5354-321 NATURAL GAS & ELECTRIC	7,599	9,443	11,647	14,000	15,632	15,850	14,000	
211-5354-322 ELECTRICITY	3,453	4,039	4,578	0	0	0	0	
211-5354-323 BOTTLED GAS	0	0	0	0	24	24	0	
TOTAL ENERGY	11,052	13,482	16,225	14,000	15,656	15,874	14,000	
<u>SWR SYSTM MAINT SUPPLIES</u>								
211-5354-363 BACKFILL & SURFACE MATERIA	365	0	0	0	0	0	0	
TOTAL SWR SYSTM MAINT SUPPLIES	365	0	0	0	0	0	0	
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5354-371 WATER PIPE	1,634	913	1,867	2,000	5,016	4,855	2,000	
211-5354-374 SERVICE LINE MATERIALS	7,150	17,200	44,130	16,000	12,696	9,993	16,000	
211-5354-375 LEAK REPAIR MATERIALS	19,333	20,014	44,598	20,000	28,948	36,856	25,000	
211-5354-376 BACKFILL & SURFACE MATERIA	9,517	19,852	18,709	16,000	6,629	14,752	16,000	
211-5354-379 OTHER WATER MAINT. MATERIA	6,590	13,302	6,759	7,000	2,538	1,766	7,000	
TOTAL WTR SYSTM MAINT SUPPLIES	44,223	71,282	116,063	61,000	55,826	68,222	66,000	
TOTAL SUPPLIES	71,646	108,781	147,211	93,500	89,426	103,646	98,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5354-432 REPAIR OF STRUCTURES	28	0	181	1,000	270	451	1,000	
211-5354-433 REPAIR OF MACHINERY	5,808	11,439	5,778	9,000	10,388	7,790	8,000	
211-5354-434 REPAIR OF VEHICLES	9,877	13,939	9,860	11,000	7,046	8,405	11,000	
211-5354-439 OTHER REPAIR & MAINT. SERV	6,789	4,194	7,683	4,000	7,299	9,043	7,000	
TOTAL REPAIR & MAINT SERVICES	22,502	29,572	23,502	25,000	25,003	25,689	27,000	
<u>RENTALS</u>								
211-5354-440 RENTALS	1,021	355	7,846	1,000	0	0	1,000	
TOTAL RENTALS	1,021	355	7,846	1,000	0	0	1,000	
<u>OTHER PROP MAINT SERVICE</u>								
211-5354-460 OTHER PROPERTY MAINT. SERV	11,478	17,387	11,159	14,000	5,530	7,650	12,000	
TOTAL OTHER PROP MAINT SERVICE	11,478	17,387	11,159	14,000	5,530	7,650	12,000	
TOTAL PURCHASED PROP MAINT SRV	35,000	47,314	42,507	40,000	30,533	33,339	40,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
211-5354-533 CELL PHONES	67	367	400	400	364	384	400	
211-5354-535 RADIOS	0	921	254	1,000	834	619	1,000	
TOTAL COMMUNICATION	67	1,288	655	1,400	1,198	1,003	1,400	
TOTAL OTHER PURCHASED SERVICES	67	1,288	655	1,400	1,198	1,003	1,400	

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

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>PROPERTY</u>										
<u>IMPROVEMENTS--NOT BLDNGS</u>										
211-5354-730 IMPROVEMENTS OTHER THAN BL	22,223	0	0	115,000	15,305	26,354	120,000			
TOTAL IMPROVEMENTS--NOT BLDNGS	22,223	0	0	115,000	15,305	26,354	120,000			
<u>MACHINERY & EQUIPMENT</u>										
211-5354-740 MACHINERY & EQUIPMENT	0	0	0	0	683	683	0			
211-5354-743 MEF CONTRIBUTION	53,979	91,000	121,700	107,000	107,000	107,000	0			
TOTAL MACHINERY & EQUIPMENT	53,979	91,000	121,700	107,000	107,683	107,683	0			
TOTAL PROPERTY	76,202	91,000	121,700	222,000	122,988	134,037	120,000			
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
211-5354-828 REAL ESTATE TAXES	17	17	17	0	17	17	20			
TOTAL FINANCIAL TRANS OBJECTS	17	17	17	0	17	17	20			
<u>COMPUTER INFO SYS OBJECT</u>										
211-5354-863 COMPUTERS	872	0	0	0	0	0	400			
TOTAL COMPUTER INFO SYS OBJECT	872	0	0	0	0	0	400			
TOTAL OTHER OBJECTS	889	17	17	0	17	17	420			
TOTAL WATER DISTRIBUTION	445,076	650,307	687,363	723,468	477,101	500,521	618,383			

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

211-WATER FUND
 ACCOUNTING & COLLECTION

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

PERSONNEL SERVICES

SALARIES & WAGES

211-5355-111 SALARIES OF REG EMPLOYEES	127,580	135,217	142,988	159,674	127,640	125,608	165,274	_____
211-5355-112 SALARIES OF TEMP EMPLOYEES	5,290	3,958	5,198	2,500	2,109	2,109	4,995	_____
211-5355-113 OVERTIME	236	827	358	1,200	634	560	1,200	_____
211-5355-114 COMPENSATED ABSENCES	13,654	13,544	14,995	0	15,797	16,420	0	=====
TOTAL SALARIES & WAGES	146,760	153,546	163,538	163,374	146,180	144,697	171,469	_____
TOTAL PERSONNEL SERVICES	146,760	153,546	163,538	163,374	146,180	144,697	171,469	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

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

SOCIAL SECURITY CONTRIB

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

RETIREMENT CONTRIBTUIONS

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

UNEMPLOYMNT COMPENSATION

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

WORKER'S COMPENSATION

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

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

SUPPLIES

GENERAL SUPPLIES

211-5355-311 OFFICE SUPPLIES	5,155	3,502	4,170	4,500	4,409	4,951	5,000	_____
211-5355-318 VEHICLE PARTS	0	0	0	500	15	0	500	_____
211-5355-319 MISCELLANEOUS SUPPLIES	448	489	1,100	1,000	243	174	1,000	=====
TOTAL GENERAL SUPPLIES	5,604	3,992	5,270	6,000	4,667	5,125	6,500	_____

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

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
211-5355-326 FUEL	47,952	47,326	37,180	40,000	26,577	29,453	40,000	
TOTAL ENERGY	47,952	47,326	37,180	40,000	26,577	29,453	40,000	
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5355-372 METER TILES, RIMS & LIDS	4,524	10,066	5,411	6,500	7,239	7,924	8,000	
211-5355-373 WATER METERS	0	709	2,353	4,000	1,303	1,554	4,000	
TOTAL WTR SYSTM MAINT SUPPLIES	4,524	10,774	7,764	10,500	8,542	9,478	12,000	
TOTAL SUPPLIES	58,079	62,092	50,213	56,500	39,786	44,056	58,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5355-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	125	188	200	
211-5355-434 REPAIR OF VEHICLES	1,274	729	286	1,000	693	492	1,000	
211-5355-439 OTHER REPAIR & MAINT. SERV	355	466	216	500	100	150	500	
TOTAL REPAIR & MAINT SERVICES	1,628	1,194	501	1,500	918	829	1,700	
TOTAL PURCHASED PROP MAINT SRV	1,628	1,194	501	1,500	918	829	1,700	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5355-513 AUDITING SERVICES	22,440	19,800	19,800	20,400	20,400	20,400	21,000	
211-5355-516 TECHNOLOGY SUPPORT SERVICE	15,763	23,741	17,425	19,000	19,034	15,933	19,000	
211-5355-519 OTHER PROFESSIONAL SERVICE	884	577	190	600	1,104	0	5,000	
TOTAL PROFESSIONAL SERVICES	39,087	44,118	37,414	40,000	40,538	36,333	45,000	
<u>COMMUNICATION</u>								
211-5355-531 POSTAGE	17,170	19,651	16,908	21,000	16,954	16,632	15,000	
211-5355-532 TELEPHONE	1,456	1,583	1,638	1,700	1,577	1,581	1,700	
TOTAL COMMUNICATION	18,626	21,234	18,546	22,700	18,531	18,213	16,700	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5355-562 TRAVEL & TRAINING	0	0	200	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	0	0	200	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
211-5355-579 COLLECTION FEES	2,441	1,542	2,529	2,500	3,142	3,090	3,000	
TOTAL OTHER PURCHASED SERVICES	2,441	1,542	2,529	2,500	3,142	3,090	3,000	
TOTAL OTHER PURCHASED SERVICES	60,154	66,894	58,690	65,200	62,211	57,636	64,700	

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

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE		
<u>PROPERTY</u>										
<u>IMPROVEMENTS--NOT BLDNGS</u>										
211-5355-730 IMPROVEMENTS OTHER THAN BL	0	0	0	7,000	0	0	0	0	0	0
TOTAL IMPROVEMENTS--NOT BLDNGS	0	0	0	7,000	0	0	0	0	0	0
<u>MACHINERY & EQUIPMENT</u>										
211-5355-743 MEF CONTRIBUTION	11,000	11,000	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	11,000	11,000	0	0	0	0	0	0	0	0
TOTAL PROPERTY	11,000	11,000	0	7,000	0	0	0	0	0	0
<u>OTHER OBJECTS</u>										
<u>CITY CLERK DEPT OBJECTS</u>										
211-5355-804 UTILITY TAX REMITTANCE	120,737	122,682	120,826	110,000	113,188	125,866	121,000	121,000	121,000	121,000
TOTAL CITY CLERK DEPT OBJECTS	120,737	122,682	120,826	110,000	113,188	125,866	121,000	121,000	121,000	121,000
<u>FINANCIAL TRANS OBJECTS</u>										
211-5355-811 BANK SERVICE CHARGES	7,947	11,190	14,562	12,000	14,944	14,413	15,000	15,000	15,000	15,000
211-5355-814 PRINTING/COPY MACH LEASE/M	1,550	1,161	951	2,000	986	952	2,000	2,000	2,000	2,000
211-5355-815 POSTAGE METER LEASE & MAIN	1,077	1,161	1,176	2,000	1,374	1,107	2,000	2,000	2,000	2,000
TOTAL FINANCIAL TRANS OBJECTS	10,574	13,513	16,689	16,000	17,304	16,472	19,000	19,000	19,000	19,000
<u>SPECIAL EVENT OBJECTS</u>										
211-5355-830 BAD DEBT EXPENSE	6,902	21,947	21,179	17,208	5,594	8,692	21,000	21,000	21,000	21,000
TOTAL SPECIAL EVENT OBJECTS	6,902	21,947	21,179	17,208	5,594	8,692	21,000	21,000	21,000	21,000
<u>COMPUTER INFO SYS OBJECT</u>										
211-5355-863 COMPUTERS	2,543	0	7,575	3,500	1,580	1,575	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	2,543	0	7,575	3,500	1,580	1,575	0	0	0	0
TOTAL OTHER OBJECTS	140,756	158,141	166,270	146,708	137,666	152,605	161,000	161,000	161,000	161,000
TOTAL ACCOUNTING & COLLECTION	477,519	518,162	512,805	510,168	451,417	469,104	529,441	529,441	529,441	529,441

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

211-WATER FUND
 ADMINISTRATIVE & GENERAL

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

PERSONNEL SERVICES

SALARIES & WAGES

211-5356-111 SALARIES OF REG EMPLOYEES	136,629	142,239	129,045	148,806	90,135	127,763	142,168	
211-5356-113 OVERTIME	0	93	269	200	581	681	200	
211-5356-114 COMPENSATED ABSENCES	8,521	8,553	9,086	0	17,708	18,491	0	
211-5356-115 ENGINEERING SALARIES ALLOC	4,877	40,043	14,879	0	8,950	6,767	0	
TOTAL SALARIES & WAGES	150,028	190,928	153,278	149,006	117,374	153,702	142,368	
TOTAL PERSONNEL SERVICES	150,028	190,928	153,278	149,006	117,374	153,702	142,368	

EMPLOYEE BENEFITS

GROUP INSURANCE

211-5356-211 GROUP HEALTH INSURANCE	16,872	19,642	25,507	27,060	22,525	23,506	23,331	
211-5356-212 GROUP LIFE INSURANCE	357	373	312	312	312	312	303	
TOTAL GROUP INSURANCE	17,229	20,015	25,820	27,372	22,837	23,818	23,634	

SOCIAL SECURITY CONTRIB

211-5356-221 FICA CONTRIBUTIONS	8,652	8,364	8,068	9,238	8,438	8,760	8,827	
211-5356-222 MEDICARE CONTRIBUTIONS	2,023	1,956	1,887	2,161	1,973	2,049	2,064	
TOTAL SOCIAL SECURITY CONTRIB	10,676	10,320	9,955	11,399	10,411	10,809	10,891	

RETIREMENT CONTRIBTUIONS

211-5356-231 IMRF CONTRIBUTIONS	20,667	19,038	16,860	17,612	15,417	16,675	16,344	
TOTAL RETIREMENT CONTRIBTUIONS	20,667	19,038	16,860	17,612	15,417	16,675	16,344	

UNEMPLOYMNT COMPENSATION

211-5356-240 UNEMPLOYMENT COMP.	909	868	839	590	590	612	452	
TOTAL UNEMPLOYMNT COMPENSATION	909	868	839	590	590	612	452	

WORKER'S COMPENSATION

211-5356-250 WORKERS' COMPENSATION	4,081	5,743	6,257	4,360	4,360	4,531	4,107	
TOTAL WORKER'S COMPENSATION	4,081	5,743	6,257	4,360	4,360	4,531	4,107	

TOTAL EMPLOYEE BENEFITS 53,561 55,984 59,730 61,333 53,616 56,445 55,428

SUPPLIES

GENERAL SUPPLIES

211-5356-311 OFFICE SUPPLIES	740	655	1,164	700	601	723	700	
211-5356-316 TOOLS & EQUIPMENT	124	176	(176)	300	35	35	300	
211-5356-319 MISCELLANEOUS SUPPLIES	801	1,092	208	900	0	70	600	
TOTAL GENERAL SUPPLIES	1,666	1,923	1,197	1,900	636	828	1,600	

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

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
211-5356-321 NATURAL GAS & ELECTRIC	1,305	1,535	1,671	1,500	1,159	1,490	1,500	
TOTAL ENERGY	1,305	1,535	1,671	1,500	1,159	1,490	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	2,971	3,458	2,867	3,500	1,796	2,318	3,200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5356-511 PLANNING & DESIGN SERVICES	4,460	3,007	7,522	10,000	7,860	6,721	10,000	
TOTAL PROFESSIONAL SERVICES	4,460	3,007	7,522	10,000	7,860	6,721	10,000	
<u>INSURANCE</u>								
211-5356-523 PROPERTY & CASUALTY INSURA	26,670	34,418	28,937	31,000	33,192	30,727	31,641	
TOTAL INSURANCE	26,670	34,418	28,937	31,000	33,192	30,727	31,641	
<u>COMMUNICATION</u>								
211-5356-533 CELLULAR PHONE	1,079	827	852	800	786	783	800	
TOTAL COMMUNICATION	1,079	827	852	800	786	783	800	
<u>ADVERTISING</u>								
211-5356-540 ADVERTISING	169	89	789	100	216	432	200	
TOTAL ADVERTISING	169	89	789	100	216	432	200	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5356-562 TRAVEL & TRAINING	0	0	0	0	0	0	200	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	200	
<u>OTHER PURCHASED SERVICES</u>								
211-5356-571 DUES & MEMBERSHIPS	1,794	1,839	1,886	2,000	1,930	0	2,000	
211-5356-572 COMMUNITY PROMOTION & RELA	3,216	2,662	2,460	3,000	2,550	2,550	3,000	
211-5356-579 MISC. OTHER PURCHASED SERV	988	2,477	1,668	3,000	1,527	0	3,000	
TOTAL OTHER PURCHASED SERVICES	5,998	6,978	6,014	8,000	6,007	2,550	8,000	
TOTAL OTHER PURCHASED SERVICES	38,375	45,319	44,115	49,900	48,062	41,213	50,841	

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

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
211-5356-814 PRINT/COPY MACH LEASE & MA	0	0	180	0	543	554	600			
211-5356-816 FARM EXPENSES	651	698	730	700	1,052	1,052	800			
TOTAL FINANCIAL TRANS OBJECTS	651	698	910	700	1,594	1,606	1,400			
<u>FINANCIAL TRANS OBJECTS</u>										
211-5356-828 REAL ESTATE TAXES	662	735	742	800	757	757	800			
TOTAL FINANCIAL TRANS OBJECTS	662	735	742	800	757	757	800			
<u>COMPUTER INFO SYS OBJECT</u>										
<u>COMPUTER INFO SYS OBJECT</u>										
<u>COMPUTER INFO SYS OBJECT</u>										
211-5356-863 COMPUTERS	1,873	0	1,687	1,700	345	345	1,700			
TOTAL COMPUTER INFO SYS OBJECT	1,873	0	1,687	1,700	345	345	1,700			
TOTAL OTHER OBJECTS	3,187	1,433	3,339	3,200	2,697	2,708	3,900			
TOTAL ADMINISTRATIVE & GENERAL	248,122	297,122	263,329	266,939	223,545	256,386	255,737			

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

211-WATER FUND
 DEPRECIATION

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

211-WATER FUND
 RETIREE HEALTH INSURANCE

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

EMPLOYEE BENEFITS

GROUP INSURANCE

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

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

211-WATER FUND
DEBT SERVICE

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

211-WATER FUND
 2003 REFUNDING GO BONDS

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

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

211-WATER FUND
 2003A ERI GO BONDS

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

211-WATER FUND
 09-10 ERI DEBT PAYMENT

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

211-WATER FUND
 1998 IEPA NOTE

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

211-WATER FUND
 FISCAL AGENT FEES

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

211-WATER FUND
 DEBT ISSUANCE COSTS

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

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

211-WATER FUND
 INTEREST EXPENSE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5795-817 INTEREST EXPENSE	176,054	150,779	99,860	59,700	59,700	59,700	38,500	
TOTAL FINANCIAL TRANS OBJECTS	176,054	150,779	99,860	59,700	59,700	59,700	38,500	
TOTAL OTHER OBJECTS	176,054	150,779	99,860	59,700	59,700	59,700	38,500	
TOTAL INTEREST EXPENSE	176,054	150,779	99,860	59,700	59,700	59,700	38,500	
TOTAL EXPENDITURES	3,161,060	3,569,319	3,426,641	4,532,421	3,309,617	4,260,745	3,964,326	
REVENUE OVER/(UNDER) EXPENDITURES	876,076	306,522	431,349	(652,270)	208,608	(461,233)	(114,326)	
<u>OTHER FINANCING SOURCES</u>								
211-4931-021 SALE OF CAPITAL ASSETS	16,702	9,398	15,500	0	17,159	17,159	0	
TOTAL OTHER FINANCING SOURCES	16,702	9,398	15,500	0	17,159	17,159	0	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	16,702	9,398	15,500	0	17,159	17,159	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	892,778	315,919	446,849	(652,270)	225,767	(444,074)	(114,326)	

*** END OF REPORT ***

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

212-SEWER FUND

REVENUES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS								
STATE GOVT GRANTS								
<u>CHARGES FOR SERVICES</u>								
<u>SWR FD REVENUES & OTHER</u>								
212-4451-021 SEWER USE CHARGES	4,003,594	4,243,515	4,251,848	4,410,000	3,980,250	4,392,351	4,400,000	
212-4452-021 SEWER CHARGE PENALTIES	60,723	68,544	83,491	70,000	65,575	66,815	70,000	
212-4453-021 BOD SURCHARGES	37,307	54,505	32,731	32,000	41,855	34,966	35,000	
212-4454-021 SUSPENDED SOLIDS SURCHARGE	3,106	26,291	30,546	4,000	8,402	4,754	4,000	
212-4455-021 PERMITS & TAPPING FEES	1,705	1,390	1,315	1,700	1,570	1,690	1,500	
212-4456-021 ERC LECHATE CHARGES	43,616	24,592	42,224	35,000	51,272	41,064	37,000	
212-4459-021 MISC & SUNDRY SEWER CHARGE	9,046	18,008	18,312	13,000	21,250	23,353	17,000	
TOTAL SWR FD REVENUES & OTHER	<u>4,159,097</u>	<u>4,436,844</u>	<u>4,460,468</u>	<u>4,565,700</u>	<u>4,170,174</u>	<u>4,564,993</u>	<u>4,564,500</u>	
TOTAL CHARGES FOR SERVICES	4,159,097	4,436,844	4,460,468	4,565,700	4,170,174	4,564,993	4,564,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
212-4610-021 INTEREST EARNINGS	1,808	1,811	1,938	1,700	3,053	3,184	2,000	
TOTAL INTEREST EARNINGS	1,808	1,811	1,938	1,700	3,053	3,184	2,000	
<u>NET INCREASE (DECREASE)</u>								
TOTAL INVESTMENT EARNINGS	1,808	1,811	1,938	1,700	3,053	3,184	2,000	
TOTAL REVENUES	4,160,905	4,438,655	4,462,406	4,567,400	4,173,228	4,568,177	4,566,500	

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

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
212-5342-111 SALARIES OF REG EMPLOYEES	154,182	143,477	183,381	232,288	100,096	166,273	228,315	_____
212-5342-112 SALARIES OF TEMP EMPLOYEES	1,934	1,078	2,288	2,000	12,672	5,217	3,000	_____
212-5342-113 OVERTIME	8,051	10,502	9,200	9,000	5,732	7,791	9,000	_____
212-5342-114 COMPENSATED ABSENCES	41,761	45,191	48,028	0	56,466	55,447	0	=====
TOTAL SALARIES & WAGES	205,928	200,249	242,897	243,288	174,967	234,728	240,315	_____
TOTAL PERSONNEL SERVICES	205,928	200,249	242,897	243,288	174,967	234,728	240,315	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5342-211 GROUP HEALTH INSURANCE	33,149	33,357	49,576	52,462	42,511	48,726	48,760	_____
212-5342-212 GROUP LIFE INSURANCE	658	624	556	556	556	556	564	=====
TOTAL GROUP INSURANCE	33,807	33,982	50,132	53,018	43,067	49,282	49,324	_____
<u>SOCIAL SECURITY CONTRIB</u>								
212-5342-221 FICA CONTRIBUTIONS	12,282	12,186	13,469	15,084	13,021	13,744	14,900	_____
212-5342-222 MEDICARE CONTRIBUTIONS	2,872	2,850	3,150	3,528	3,045	3,215	3,485	=====
TOTAL SOCIAL SECURITY CONTRIB	15,155	15,036	16,618	18,612	16,066	16,959	18,385	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5342-231 IMRF CONTRIBUTIONS	28,957	27,428	27,347	28,520	21,881	24,043	27,244	=====
TOTAL RETIREMENT CONTRIBTUIONS	28,957	27,428	27,347	28,520	21,881	24,043	27,244	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5342-240 UNEMPLOYMENT COMP.	1,419	1,508	1,561	1,089	1,089	1,084	890	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,419	1,508	1,561	1,089	1,089	1,084	890	_____
<u>WORKER'S COMPENSATION</u>								
212-5342-250 WORKERS' COMPENSATION	26,519	22,497	22,636	25,324	25,324	23,658	27,314	=====
TOTAL WORKER'S COMPENSATION	26,519	22,497	22,636	25,324	25,324	23,658	27,314	_____
TOTAL EMPLOYEE BENEFITS	105,857	100,451	118,295	126,563	107,427	115,026	123,157	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5342-313 MEDICAL & SAFETY SUPPLIES	1,771	2,086	939	1,500	1,598	1,895	2,000	_____
212-5342-316 TOOLS & EQUIPMENT	6,351	4,317	4,098	5,500	7,884	3,676	5,000	_____
212-5342-318 VEHICLE PARTS	6,323	5,345	15,099	7,500	15,772	18,209	10,000	_____
212-5342-319 MISCELLANEOUS SUPPLIES	3,869	2,833	6,807	3,500	3,571	7,726	5,000	=====
TOTAL GENERAL SUPPLIES	18,314	14,581	26,943	18,000	28,825	31,506	22,000	_____

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

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
212-5342-326 FUEL	3,278	0	2,851	0	0	0	0	
TOTAL ENERGY	3,278	0	2,851	0	0	0	0	
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5342-361 SEWER PIPE	6,117	833	2,070	2,500	1,070	2,653	3,000	
212-5342-362 MANHOLES CASINGS & LIDS	10,117	0	0	4,000	3,559	3,559	4,000	
212-5342-363 BACKFILL & SURFACE MATERIA	30,880	16,894	13,743	23,000	9,958	15,377	20,000	
212-5342-364 SEWER LINE REPAIR MATERIAL	2,481	990	2,291	2,500	1,641	1,807	2,000	
212-5342-369 OTHER SEWER MICE SUPPLIES	1,502	6,468	449	3,000	385	457	2,000	
TOTAL SWR SYSTM MAINT SUPPLIES	51,097	25,185	18,552	35,000	16,612	23,853	31,000	
TOTAL SUPPLIES	72,689	39,766	48,346	53,000	45,437	55,359	53,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5342-433 REPAIR OF MACHINERY	9,769	22,814	9,175	13,500	19,225	17,986	14,000	
212-5342-434 REPAIR OF VEHICLES	10,265	14,314	10,796	12,500	14,387	17,446	13,000	
212-5342-439 OTHER REPAIR & MICE SERVIC	2,954	6,406	15,049	6,000	2,793	12,480	6,000	
TOTAL REPAIR & MAINT SERVICES	22,988	43,534	35,020	32,000	36,405	47,912	33,000	
<u>RENTALS</u>								
212-5342-440 RENTALS	3,812	390	1,327	2,000	690	472	2,000	
TOTAL RENTALS	3,812	390	1,327	2,000	690	472	2,000	
<u>CONSTRUCTION SERVICES</u>								
<u>OTHER PROP MAINT SERVICE</u>								
212-5342-460 OTHER PROPERTY MICE SERVIC	0	0	0	0	2,077	2,077	2,000	
TOTAL OTHER PROP MAINT SERVICE	0	0	0	0	2,077	2,077	2,000	
TOTAL PURCHASED PROP MAINT SRV	26,800	43,924	36,348	34,000	39,172	50,461	37,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
212-5342-533 CELL PHONES	0	350	400	400	364	368	400	
212-5342-535 RADIOS	0	0	152	1,000	911	0	1,000	
TOTAL COMMUNICATION	0	350	552	1,400	1,275	368	1,400	
TOTAL OTHER PURCHASED SERVICES	0	350	552	1,400	1,275	368	1,400	

PROPERTY

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

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>IMPROVEMENTS--NOT BLDNGS</u>								
212-5342-730 IMPROVEMENTS OTHER THAN BL	38,770	0	0	10,118,000	530,621	632,721	16,101,898	
TOTAL IMPROVEMENTS--NOT BLDNGS	38,770	0	0	10,118,000	530,621	632,721	16,101,898	
<u>MACHINERY & EQUIPMENT</u>								
212-5342-740 MACHINERY & EQUIPMENT	10	0	0	0	683	1,025	0	
212-5342-743 MEF CONTRIBUTION	47,718	58,000	116,400	77,000	77,000	77,000	36,000	
TOTAL MACHINERY & EQUIPMENT	47,728	58,000	116,400	77,000	77,683	78,025	36,000	
TOTAL PROPERTY	86,498	58,000	116,400	10,195,000	608,305	710,746	16,137,898	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5342-828 REAL ESTATE TAXES	0	0	0	0	237	237	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	237	237	0	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5342-863 COMPUTERS	872	0	0	0	0	0	400	
TOTAL COMPUTER INFO SYS OBJECT	872	0	0	0	0	0	400	
TOTAL OTHER OBJECTS	872	0	0	0	237	237	400	
TOTAL SEWER COLLECTION SYSTEM	498,644	442,740	562,838	10,653,251	976,819	1,166,925	16,593,170	

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

212-SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5343-316 TOOLS & EQUIPMENT	0	154	45	500	0	15	500	
212-5343-319 MISCELLANEOUS SUPPLIES	0	645	0	500	0	0	500	
TOTAL GENERAL SUPPLIES	0	799	45	1,000	0	15	1,000	
<u>ENERGY</u>								
212-5343-321 NATURAL GAS & ELECTRIC	27,426	28,832	29,459	38,000	35,929	43,516	39,000	
212-5343-323 BOTTLED GAS	525	624	735	700	0	0	500	
212-5343-326 FUEL	154	4	0	100	0	0	500	
TOTAL ENERGY	28,105	29,460	30,194	38,800	35,929	43,516	40,000	
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5343-365 LIFT STATION REPAIR MATERI	0	551	1,008	1,000	0	1,008	1,000	
212-5343-369 OTHER SEWER MTCE SUPPLIES	662	1,839	286	1,500	0	376	1,000	
TOTAL SWR SYSTM MAINT SUPPLIES	662	2,390	1,294	2,500	0	1,384	2,000	
TOTAL SUPPLIES	28,767	32,649	31,533	42,300	35,929	44,915	43,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5343-432 REPAIR OF STRUCTURES	0	0	0	1,000	0	0	1,000	
212-5343-433 REPAIR OF MACHINERY	21,710	4,682	2,437	10,000	9,283	10,564	10,000	
212-5343-435 ELEVATOR SERVICE AGREEMENT	0	0	649	700	0	0	500	
212-5343-439 OTHER REPAIR & MICE SERVIC	0	690	0	1,000	0	0	500	
TOTAL REPAIR & MAINT SERVICES	21,710	5,372	3,086	12,700	9,283	10,564	12,000	
<u>CONSTRUCTION SERVICES</u>								
TOTAL PURCHASED PROP MAINT SRV	21,710	5,372	3,086	12,700	9,283	10,564	12,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
212-5343-533 CELLULAR PHONE	2,778	1,600	2,907	1,700	1,592	1,696	1,700	
TOTAL COMMUNICATION	2,778	1,600	2,907	1,700	1,592	1,696	1,700	
<u>EMPLOYEE BUSINESS EXP</u>								
TOTAL OTHER PURCHASED SERVICES	2,778	1,600	2,907	1,700	1,592	1,696	1,700	

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

212-SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>MACHINERY & EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5343-828 REAL ESTATE TAXES	27	27	27	50	25	25	50	=====
TOTAL FINANCIAL TRANS OBJECTS	27	27	27	50	25	25	50	
TOTAL OTHER OBJECTS	27	27	27	50	25	25	50	
TOTAL SEWER LIFT STATIONS	53,282	39,648	37,553	56,750	46,829	57,200	56,750	

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

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<u>PERSONNEL SERVICES</u>										
<u>SALARIES & WAGES</u>										
212-5344-111 SALARIES OF REG EMPLOYEES	347,272	357,465	373,211	401,160	347,178	381,589	419,450			
212-5344-112 SALARIES OF TEMP EMPLOYEES	3,800	0	0	5,900	5,807	5,806	5,900			
212-5344-113 OVERTIME	4,519	7,493	1,289	5,000	4,516	4,028	5,000			
212-5344-114 COMPENSATED ABSENCES	27,641	29,926	31,042	0	32,748	32,050	0			
TOTAL SALARIES & WAGES	383,231	394,884	405,542	412,060	390,248	423,473	430,350			
TOTAL PERSONNEL SERVICES	383,231	394,884	405,542	412,060	390,248	423,473	430,350			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
212-5344-211 GROUP HEALTH INSURANCE	52,706	48,314	66,731	65,489	62,835	63,973	64,613			
212-5344-212 GROUP LIFE INSURANCE	1,052	1,052	937	937	937	937	1,004			
TOTAL GROUP INSURANCE	53,758	49,366	67,668	66,426	63,771	64,910	65,617			
<u>SOCIAL SECURITY CONTRIB</u>										
212-5344-221 FICA CONTRIBUTIONS	22,944	24,092	24,375	25,548	24,371	24,564	26,682			
212-5344-222 MEDICARE CONTRIBUTIONS	5,366	5,634	5,701	5,975	5,700	5,745	6,240			
TOTAL SOCIAL SECURITY CONTRIB	28,310	29,727	30,075	31,523	30,071	30,309	32,922			
<u>RETIREMENT CONTRIBTUIONS</u>										
212-5344-231 IMRF CONTRIBUTIONS	54,115	54,839	50,950	48,008	43,706	44,296	48,727			
TOTAL RETIREMENT CONTRIBTUIONS	54,115	54,839	50,950	48,008	43,706	44,296	48,727			
<u>UNEMPLOYMNT COMPENSATION</u>										
212-5344-240 UNEMPLOYMENT COMP.	2,314	2,799	2,873	2,022	2,022	2,009	1,711			
TOTAL UNEMPLOYMNT COMPENSATION	2,314	2,799	2,873	2,022	2,022	2,009	1,711			
<u>WORKER'S COMPENSATION</u>										
212-5344-250 WORKERS' COMPENSATION	15,936	13,813	14,168	14,953	14,953	14,060	14,735			
TOTAL WORKER'S COMPENSATION	15,936	13,813	14,168	14,953	14,953	14,060	14,735			
TOTAL EMPLOYEE BENEFITS	154,434	150,544	165,734	162,932	154,523	155,584	163,712			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
212-5344-311 OFFICE SUPPLIES	1,179	1,048	761	1,000	478	318	1,000			
212-5344-312 CLEANING SUPPLIES	1,959	1,136	1,603	1,200	326	1,362	1,500			
212-5344-313 MEDICAL & SAFETY SUPPLIES	950	1,991	2,274	1,500	387	2,287	2,000			
212-5344-314 CHEMICALS	19,422	18,552	22,296	19,000	20,503	22,329	20,000			
212-5344-316 TOOLS & EQUIPMENT	1,091	2,327	1,977	3,500	1,062	1,062	2,000			
212-5344-318 VEHICLE PARTS	423	512	145	500	210	0	500			
212-5344-319 MISCELLANEOUS SUPPLIES	12,467	5,748	5,827	7,500	5,761	5,512	7,500			
TOTAL GENERAL SUPPLIES	35,309	31,314	34,883	34,200	28,727	32,870	34,500			

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

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	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	198,702	223,443	202,590	225,000	186,972	212,548	220,000			
212-5344-323 BOTTLED GAS	0	0	0	0	929	0	0			
212-5344-326 FUEL	95	78	0	100	134	134	100			
TOTAL ENERGY	198,797	223,521	202,590	225,100	188,034	212,682	220,100			
<u>BOOKS & PERIODICALS</u>										
212-5344-340 BOOKS & PERIODICALS	331	(85)	30	300	0	0	200			
TOTAL BOOKS & PERIODICALS	331	(85)	30	300	0	0	200			
<u>SWR SYSTM MAINT SUPPLIES</u>										
212-5344-366 PLANT MTCE & REPAIR MATERI	29,336	19,285	17,181	24,000	13,116	14,228	20,000			
TOTAL SWR SYSTM MAINT SUPPLIES	29,336	19,285	17,181	24,000	13,116	14,228	20,000			
TOTAL SUPPLIES	263,773	274,036	254,684	283,600	229,878	259,780	274,800			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR & MAINT SERVICES</u>										
212-5344-432 REPAIR OF STRUCTURES	112	2,230	778	3,000	5,540	4,582	3,000			
212-5344-433 REPAIR OF MACHINERY	20,013	22,858	40,595	30,000	26,552	28,498	30,000			
212-5344-434 REPAIR OF VEHICLES	4,343	2,248	5,927	3,000	3,020	5,460	5,000			
212-5344-439 OTHER REPAIR & MNTCE SERVI	15,163	13,892	9,596	13,000	14,748	15,528	14,000			
TOTAL REPAIR & MAINT SERVICES	39,632	41,228	56,897	49,000	49,860	54,068	52,000			
<u>RENTALS</u>										
212-5344-440 RENTALS	400	760	802	1,000	1,333	1,333	1,000			
TOTAL RENTALS	400	760	802	1,000	1,333	1,333	1,000			
<u>OTHER PROP MAINT SERVICE</u>										
212-5344-460 OTHER PROPERTY MTCE SERVIC	35,088	32,065	30,902	38,000	27,413	26,262	38,000			
TOTAL OTHER PROP MAINT SERVICE	35,088	32,065	30,902	38,000	27,413	26,262	38,000			
TOTAL PURCHASED PROP MAINT SRV	75,119	74,054	88,601	88,000	78,606	81,663	91,000			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
212-5344-516 TECHNOLOGY SUPPORT SERVICE	0	12,129	1,201	5,000	0	0	5,000			
TOTAL PROFESSIONAL SERVICES	0	12,129	1,201	5,000	0	0	5,000			
<u>COMMUNICATION</u>										
212-5344-532 TELEPHONE	3,376	3,483	3,744	3,500	3,586	3,900	4,000			
212-5344-533 CELLULAR PHONE	1,204	1,410	1,211	1,200	1,207	1,207	1,200			
TOTAL COMMUNICATION	4,580	4,893	4,955	4,700	4,793	5,107	5,200			

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

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR	WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>										
212-5344-562 TRAVEL & TRAINING	430	0	0	500	0	0	500			
TOTAL EMPLOYEE BUSINESS EXP	430	0	0	500	0	0	500			
<u>OTHER PURCHASED SERVICES</u>										
212-5344-579 MISC OTHER PURCHASED SERVI	38,000	38,000	38,200	38,000	38,000	38,000	38,000			
TOTAL OTHER PURCHASED SERVICES	38,000	38,000	38,200	38,000	38,000	38,000	38,000			
TOTAL OTHER PURCHASED SERVICES	43,010	55,022	44,356	48,200	42,793	43,107	48,700			
<u>PROPERTY</u>										
<u>IMPROVEMENTS--NOT BLDNGS</u>										
212-5344-730 IMPROVEMENTS OTHER THAN BL	21,188	0	0	45,000	10,104	9,439	41,951			
TOTAL IMPROVEMENTS--NOT BLDNGS	21,188	0	0	45,000	10,104	9,439	41,951			
<u>MACHINERY & EQUIPMENT</u>										
212-5344-743 MEF CONTRIBUTION	0	18,000	0	30,000	30,000	30,000	9,000			
TOTAL MACHINERY & EQUIPMENT	0	18,000	0	30,000	30,000	30,000	9,000			
TOTAL PROPERTY	21,188	18,000	0	75,000	40,104	39,439	50,951			
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
212-5344-814 COPY MACHINE	749	690	530	800	0	0	0			
TOTAL FINANCIAL TRANS OBJECTS	749	690	530	800	0	0	0			
<u>COMPUTER INFO SYS OBJECT</u>										
212-5344-863 COMPUTERS	2,914	0	0	2,400	2,287	0	0			
TOTAL COMPUTER INFO SYS OBJECT	2,914	0	0	2,400	2,287	0	0			
TOTAL OTHER OBJECTS	3,662	690	530	3,200	2,287	0	0			
TOTAL WASTEWATER TREATMNT PLANT	944,418	967,230	959,447	1,072,992	938,438	1,003,046	1,059,513			

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

212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
212-5345-111 SALARIES OF REG EMPLOYEES	127,325	135,187	142,988	159,674	127,641	125,608	165,274	_____
212-5345-112 SALARIES OF TEMP EMPLOYEES	5,498	3,958	5,198	2,500	2,109	2,109	4,995	_____
212-5345-113 OVERTIME	204	874	358	1,200	634	560	1,200	_____
212-5345-114 COMPENSATED ABSENCES	13,654	13,545	14,995	0	15,797	16,421	0	=====
TOTAL SALARIES & WAGES	146,680	153,564	163,539	163,374	146,181	144,698	171,469	_____
TOTAL PERSONNEL SERVICES	146,680	153,564	163,539	163,374	146,181	144,698	171,469	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5345-211 GROUP HEALTH INSURANCE	23,262	28,646	34,891	33,529	32,245	33,551	34,379	_____
212-5345-212 GROUP LIFE INSURANCE	455	475	423	423	423	423	453	=====
TOTAL GROUP INSURANCE	23,718	29,120	35,313	33,952	32,668	33,973	34,832	_____
<u>SOCIAL SECURITY CONTRIB</u>								
212-5345-221 FICA CONTRIBUTIONS	8,773	9,194	9,435	10,129	9,104	9,964	10,631	_____
212-5345-222 MEDICARE CONTRIBUTIONS	2,052	2,150	2,206	2,369	2,129	2,330	2,486	=====
TOTAL SOCIAL SECURITY CONTRIB	10,825	11,344	11,641	12,498	11,233	12,294	13,117	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5345-231 IMRF CONTRIBUTIONS	20,101	20,391	19,100	19,015	16,335	18,592	19,111	=====
TOTAL RETIREMENT CONTRIBTUIONS	20,101	20,391	19,100	19,015	16,335	18,592	19,111	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5345-240 UNEMPLOYMENT COMP.	1,034	1,192	1,273	847	847	847	758	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,034	1,192	1,273	847	847	847	758	_____
<u>WORKER'S COMPENSATION</u>								
212-5345-250 WORKERS' COMPENSATION	3,429	6,354	6,264	6,699	6,699	6,699	8,022	=====
TOTAL WORKER'S COMPENSATION	3,429	6,354	6,264	6,699	6,699	6,699	8,022	_____
TOTAL EMPLOYEE BENEFITS	59,107	68,400	73,591	73,011	67,782	72,405	75,840	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5345-311 OFFICE SUPPLIES	5,170	3,487	4,169	4,500	4,409	4,951	5,000	_____
212-5345-318 VEHICLE PARTS	0	0	0	500	15	0	500	_____
212-5345-319 MISCELLANEOUS SUPPLIES	436	230	1,021	1,000	243	174	1,000	=====
TOTAL GENERAL SUPPLIES	5,607	3,717	5,191	6,000	4,667	5,125	6,500	_____

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

212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>ENERGY</u>										
212-5345-326 FUEL	44,698	47,301	34,369	40,000	26,577	29,453	40,000			
TOTAL ENERGY	44,698	47,301	34,369	40,000	26,577	29,453	40,000			
<u>WTR SYSTM MAINT SUPPLIES</u>										
212-5345-372 METER TILES RIMS & LIDS	300	0	5,411	6,500	7,182	7,838	8,000			
212-5345-373 WATER METERS	0	709	2,353	4,000	1,057	1,184	4,000			
TOTAL WTR SYSTM MAINT SUPPLIES	300	709	7,764	10,500	8,239	9,023	12,000			
TOTAL SUPPLIES	50,604	51,726	47,323	56,500	39,482	43,600	58,500			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR & MAINT SERVICES</u>										
212-5345-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	125	188	200			
212-5345-434 REPAIR OF VEHICLES	1,258	744	286	1,000	693	492	1,000			
212-5345-439 OTHER REPAIR & MTCE SERVIC	355	464	163	500	100	150	500			
TOTAL REPAIR & MAINT SERVICES	1,613	1,208	449	1,500	918	829	1,700			
TOTAL PURCHASED PROP MAINT SRV	1,613	1,208	449	1,500	918	829	1,700			
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
212-5345-513 AUDITING SERVICES	22,440	19,800	19,800	20,400	20,400	20,400	21,000			
212-5345-516 TECHNOLOGY SUPPORT SERVICE	18,763	26,741	20,425	22,000	22,034	18,933	22,000			
212-5345-519 OTHER PROFESSIONAL SERVICE	0	0	190	200	1,104	0	5,000			
TOTAL PROFESSIONAL SERVICES	41,203	46,541	40,414	42,600	43,538	39,333	48,000			
<u>COMMUNICATION</u>										
212-5345-531 POSTAGE	12,490	19,820	17,088	17,000	16,776	16,779	15,000			
212-5345-532 TELEPHONE	1,465	1,825	1,638	2,000	1,577	1,581	1,700			
TOTAL COMMUNICATION	13,955	21,644	18,726	19,000	18,353	18,360	16,700			
<u>EMPLOYEE BUSINESS EXP</u>										
212-5345-562 TRAVEL & TRAINING	0	0	200	0	0	0	0			
TOTAL EMPLOYEE BUSINESS EXP	0	0	200	0	0	0	0			
<u>OTHER PURCHASED SERVICES</u>										
TOTAL OTHER PURCHASED SERVICES	55,158	68,185	59,340	61,600	61,891	57,694	64,700			

PROPERTY

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

212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>IMPROVEMENTS--NOT BLDNGS</u>								
212-5345-730 IMPROVEMENTS OTHER THAN BL	0	0	0	7,000	0	0	0	
TOTAL IMPROVEMENTS--NOT BLDNGS	0	0	0	7,000	0	0	0	
<u>MACHINERY & EQUIPMENT</u>								
212-5345-743 MEF CONTRIBUTION	11,000	11,000	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	11,000	11,000	0	0	0	0	0	
TOTAL PROPERTY	11,000	11,000	0	7,000	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5345-811 BANK SERVICE CHARGES	7,916	11,005	14,477	12,000	15,004	14,503	15,000	
212-5345-814 PRINTING/COPY MACH LEASE/M	1,261	1,161	951	2,000	1,034	1,025	2,000	
212-5345-815 POSTAGE METER LEASE & MTCE	1,077	1,161	1,176	2,000	1,374	1,107	2,000	
TOTAL FINANCIAL TRANS OBJECTS	10,255	13,328	16,604	16,000	17,413	16,635	19,000	
<u>SPECIAL EVENT OBJECTS</u>								
212-5345-830 BAD DEBT EXPENSE	16,699	19,955	26,277	35,000	17,765	25,697	35,000	
TOTAL SPECIAL EVENT OBJECTS	16,699	19,955	26,277	35,000	17,765	25,697	35,000	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5345-863 COMPUTERS	2,543	0	7,575	3,500	1,580	1,575	0	
TOTAL COMPUTER INFO SYS OBJECT	2,543	0	7,575	3,500	1,580	1,575	0	
TOTAL OTHER OBJECTS	29,497	33,282	50,456	54,500	36,757	43,907	54,000	
TOTAL ACCOUNTING & COLLECTION	353,660	387,366	394,699	417,485	353,011	363,133	426,209	

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

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	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	135,508	142,239	129,045	148,806	90,135	127,861	142,168			
212-5346-113 OVERTIME	0	93	269	200	581	655	250			
212-5346-114 COMPENSATED ABSENCES	8,521	8,553	9,086	0	17,709	18,551	0			
212-5346-115 ENGINEERING SALARIES ALLOC	27,623	20,470	24,886	0	25,105	27,891	0			
TOTAL SALARIES & WAGES	171,652	171,355	163,285	149,006	133,530	174,958	142,418			
TOTAL PERSONNEL SERVICES	171,652	171,355	163,285	149,006	133,530	174,958	142,418			
<u>EMPLOYEE BENEFITS</u>										
<u>GROUP INSURANCE</u>										
212-5346-211 GROUP HEALTH INSURANCE	16,872	19,642	25,507	27,060	22,525	22,553	23,331			
212-5346-212 GROUP LIFE INSURANCE	373	373	312	312	312	312	303			
TOTAL GROUP INSURANCE	17,245	20,014	25,820	27,372	22,837	22,865	23,634			
<u>SOCIAL SECURITY CONTRIB</u>										
212-5346-221 FICA CONTRIBUTIONS	8,652	8,364	8,068	9,238	8,438	8,448	8,830			
212-5346-222 MEDICARE CONTRIBUTIONS	2,024	1,956	1,887	2,161	1,973	1,975	2,065			
TOTAL SOCIAL SECURITY CONTRIB	10,676	10,320	9,955	11,399	10,411	10,423	10,895			
<u>RETIREMENT CONTRIBTUIONS</u>										
212-5346-231 IMRF CONTRIBUTIONS	20,667	19,038	16,860	17,612	15,417	15,487	16,350			
TOTAL RETIREMENT CONTRIBTUIONS	20,667	19,038	16,860	17,612	15,417	15,487	16,350			
<u>UNEMPLOYMNT COMPENSATION</u>										
212-5346-240 UNEMPLOYMENT COMP.	771	868	839	590	590	587	452			
TOTAL UNEMPLOYMNT COMPENSATION	771	868	839	590	590	587	452			
<u>WORKER'S COMPENSATION</u>										
212-5346-250 WORKERS' COMPENSATION	3,834	5,743	6,257	4,360	4,360	4,340	4,108			
TOTAL WORKER'S COMPENSATION	3,834	5,743	6,257	4,360	4,360	4,340	4,108			
TOTAL EMPLOYEE BENEFITS	53,193	55,983	59,730	61,333	53,616	53,702	55,439			
<u>SUPPLIES</u>										
<u>GENERAL SUPPLIES</u>										
212-5346-311 OFFICE SUPPLIES	740	655	1,190	900	684	687	900			
212-5346-316 TOOLS & EQUIPMENT	124	0	0	300	146	146	300			
212-5346-319 MISCELLANEOUS SUPPLIES	858	306	195	600	314	84	600			
TOTAL GENERAL SUPPLIES	1,723	961	1,385	1,800	1,144	917	1,800			

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

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<u>ENERGY</u>										
<u>BOOKS & PERIODICALS</u>										
212-5346-340 BOOKS & PERIODICALS	47	0	0	0	100	285	206	100		
TOTAL BOOKS & PERIODICALS	47	0	0	0	100	285	206	100		
TOTAL SUPPLIES	1,770	961	1,385	1,900	1,429	1,123	1,900			
<u>PURCHASED PROP MAINT SRV</u>										
<u>REPAIR & MAINT SERVICES</u>										
<u>OTHER PURCHASED SERVICES</u>										
<u>PROFESSIONAL SERVICES</u>										
212-5346-511 PLANNING & DESIGN SERVICES	7,307	9,547	0	0	10,000	8,309	8,226	10,000		
TOTAL PROFESSIONAL SERVICES	7,307	9,547	0	0	10,000	8,309	8,226	10,000		
<u>INSURANCE</u>										
212-5346-523 PROPERTY & CASUALTY INSURANCE	62,865	79,560	70,427	78,000	81,564	76,641	78,000			
TOTAL INSURANCE	62,865	79,560	70,427	78,000	81,564	76,641	78,000			
<u>COMMUNICATION</u>										
212-5346-532 TELEPHONE	0	0	0	0	0	0	0	800		
212-5346-533 CELLULAR PHONE	1,145	843	852	800	786	820	0			
TOTAL COMMUNICATION	1,145	843	852	800	786	820	800			
<u>ADVERTISING</u>										
212-5346-540 ADVERTISING	134	51	132	100	216	216	200			
TOTAL ADVERTISING	134	51	132	100	216	216	200			
<u>EMPLOYEE BUSINESS EXP</u>										
212-5346-562 TRAVEL & TRAINING	0	0	0	200	0	0	100			
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	200	0	0	100			
<u>OTHER PURCHASED SERVICES</u>										
212-5346-579 MISC OTHER PURCHASED SERVICES	969	2,938	1,668	3,000	1,527	1,988	2,500			
TOTAL OTHER PURCHASED SERVICES	969	2,938	1,668	3,000	1,527	1,988	2,500			
TOTAL OTHER PURCHASED SERVICES	72,421	92,939	73,078	92,100	92,403	87,891	91,600			
<u>OTHER OBJECTS</u>										
<u>FINANCIAL TRANS OBJECTS</u>										
212-5346-814 PRINT/COPY MACH LEASE & MA	0	0	180	0	494	555	600			
TOTAL FINANCIAL TRANS OBJECTS	0	0	180	0	494	555	600			

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

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
212-5346-863 COMPUTERS	1,873	0	1,687	1,700	345	345	1,700	
TOTAL COMPUTER INFO SYS OBJECT	1,873	0	1,687	1,700	345	345	1,700	
TOTAL OTHER OBJECTS	1,873	0	1,867	1,700	839	900	2,300	
TOTAL ADMINISTRATIVE & GENERAL	300,909	321,238	299,346	306,039	281,817	318,574	293,657	

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

212-SEWER FUND
 DEPRECIATION

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

212-SEWER FUND
 RETIREE HEALTH INSURANCE

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

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

212-SEWER FUND
DEBT SERVICE

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

212-SEWER FUND
 DEBT SERVICE

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

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

212-SEWER FUND
 09-10 ERI DEBT PAYMENT

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

212-SEWER FUND
 DEBT SERVICE

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

212-SEWER FUND
 1997 SEWR PLANT IEPA NOTE

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

212-SEWER FUND
 IEPA INSTALLMENT LOANS

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

212-SEWER FUND
 FISCAL AGENTS FEE

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

212-SEWER FUND
 DEBT SERVICE

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

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

212-SEWER FUND
DEBT SERVICE

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

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

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

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5795-817 INTEREST EXPENSE	257,689	229,897	154,651	135,051	135,051	135,051	101,310	
TOTAL FINANCIAL TRANS OBJECTS	257,689	229,897	154,651	135,051	135,051	135,051	101,310	
TOTAL OTHER OBJECTS	257,689	229,897	154,651	135,051	135,051	135,051	101,310	
TOTAL DEBT SERVICE	257,689	229,897	154,651	135,051	135,051	135,051	101,310	
TOTAL EXPENDITURES	3,841,278	3,831,544	3,702,876	14,827,503	3,797,203	5,220,070	20,694,294	
REVENUE OVER/(UNDER) EXPENDITURES	319,627	607,111	759,530	(10,260,103)	376,025	(651,893)	(16,127,794)	
<u>OTHER FINANCING SOURCES</u>								
212-4931-021 SALE OF GENERAL CAPITAL A	(22,114)	1,196	0	0	0	0	0	
212-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	18,500,000	560,793	561,002	15,451,071	
TOTAL OTHER FINANCING SOURCES	(22,114)	1,196	0	18,500,000	560,793	561,002	15,451,071	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	(22,114)	1,196	0	18,500,000	560,793	561,002	15,451,071	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	297,513	608,306	759,530	8,239,897	936,818	(90,891)	(676,723)	

*** END OF REPORT ***

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

221-HEALTH INSURANCE FUND

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS								
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
221-4610-021 INTEREST EARNINGS	4	2	4	0	4	5	0	
TOTAL INTEREST EARNINGS	4	2	4	0	4	5	0	
TOTAL INVESTMENT EARNINGS	4	2	4	0	4	5	0	
<u>EMP CONTRIB FOR BENEFITS</u>								
<u>EMPLOYEE CONTRIBUTIONS</u>								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	194,058	219,930	329,452	423,632	403,761	375,939	408,003	
TOTAL EMPLOYEE CONTRIBUTIONS	194,058	219,930	329,452	423,632	403,761	375,939	408,003	
<u>LIBRARY EMPLOYEE CONTRIB</u>								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	7,313	9,744	13,286	17,395	15,053	15,221	13,841	
TOTAL LIBRARY EMPLOYEE CONTRIB	7,313	9,744	13,286	17,395	15,053	15,221	13,841	
<u>RETIREE CONTRIBUTIONS</u>								
221-4721-021 RETIREE CONTRIBS TO HEALTH	356,026	414,322	508,760	573,308	543,499	559,632	574,615	
TOTAL RETIREE CONTRIBUTIONS	356,026	414,322	508,760	573,308	543,499	559,632	574,615	
TOTAL EMP CONTRIB FOR BENEFITS	557,397	643,996	851,498	1,014,335	962,313	950,791	996,459	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
221-4804-021 MISCELLANEOUS REVENUE	15,173	3,761	0	1,551,412	34,372	0	1,995,134	
TOTAL CONTRIBUTIONS & MISC REV	15,173	3,761	0	1,551,412	34,372	0	1,995,134	
TOTAL CONTRIB & OTHER MISC REV	15,173	3,761	0	1,551,412	34,372	0	1,995,134	
TOTAL REVENUES	572,575	647,759	851,502	2,565,747	996,689	950,796	2,991,593	

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

221-HEALTH INSURANCE FUND
 STOP LOSS INS COVERAGE

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5411-211 STOP LOSS INSURANCE	225,268	256,003	294,392	330,292	323,181	343,657	391,563	
TOTAL GROUP INSURANCE	225,268	256,003	294,392	330,292	323,181	343,657	391,563	
TOTAL EMPLOYEE BENEFITS	225,268	256,003	294,392	330,292	323,181	343,657	391,563	
TOTAL STOP LOSS INS COVERAGE	225,268	256,003	294,392	330,292	323,181	343,657	391,563	

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

221-HEALTH INSURANCE FUND
 HEALTH PLAN ADMIN

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

EMPLOYEE BENEFITS

GROUP INSURANCE

221-5412-211 HEALTH PLAN ADMINISTRATION	148,589	143,206	148,086	147,619	229,837	144,284	504,232
TOTAL GROUP INSURANCE	148,589	143,206	148,086	147,619	229,837	144,284	504,232
TOTAL EMPLOYEE BENEFITS	148,589	143,206	148,086	147,619	229,837	144,284	504,232
TOTAL HEALTH PLAN ADMIN	148,589	143,206	148,086	147,619	229,837	144,284	504,232

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

221-HEALTH INSURANCE FUND
 MEDICAL CLAIMS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
							DR WORKSPACE
<u>EMPLOYEE BENEFITS</u>							
<u>GROUP INSURANCE</u>							
221-5413-211 MEDICAL CLAIMS	2,031,849	2,071,035	2,641,067	2,839,866	1,981,572	2,274,595	2,758,817
TOTAL GROUP INSURANCE	2,031,849	2,071,035	2,641,067	2,839,866	1,981,572	2,274,595	2,758,817
TOTAL EMPLOYEE BENEFITS	2,031,849	2,071,035	2,641,067	2,839,866	1,981,572	2,274,595	2,758,817
TOTAL MEDICAL CLAIMS	2,031,849	2,071,035	2,641,067	2,839,866	1,981,572	2,274,595	2,758,817

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

221-HEALTH INSURANCE FUND
 RX CLAIMS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5414-211 RX CLAIMS	775,693	827,550	938,222	858,628	912,768	992,485	891,636	
TOTAL GROUP INSURANCE	775,693	827,550	938,222	858,628	912,768	992,485	891,636	
TOTAL EMPLOYEE BENEFITS	775,693	827,550	938,222	858,628	912,768	992,485	891,636	
TOTAL RX CLAIMS	775,693	827,550	938,222	858,628	912,768	992,485	891,636	

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

221-HEALTH INSURANCE FUND
 DENTAL CLAIMS

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5415-211 DENTAL CLAIMS	93,685	94,321	83,654	115,000	85,219	93,000	103,993	
TOTAL GROUP INSURANCE	93,685	94,321	83,654	115,000	85,219	93,000	103,993	
TOTAL EMPLOYEE BENEFITS	93,685	94,321	83,654	115,000	85,219	93,000	103,993	
TOTAL DENTAL CLAIMS	93,685	94,321	83,654	115,000	85,219	93,000	103,993	

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

221-HEALTH INSURANCE FUND
 REFUNDS REIMB & MISC EXPS

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

EMPLOYEE BENEFITS

GROUP INSURANCE

221-5416-211 REFUNDS REIMBURSEMENTS & M	0	62	35	75	114	171	320
TOTAL GROUP INSURANCE	0	62	35	75	114	171	320
TOTAL EMPLOYEE BENEFITS	0	62	35	75	114	171	320
TOTAL REFUNDS REIMB & MISC EXPS	0	62	35	75	114	171	320

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

221-HEALTH INSURANCE FUND
 LIFE INSURANCE

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

EMPLOYEE BENEFITS

GROUP INSURANCE

221-5417-212 LIFE INSURANCE	26,174	29,008	25,872	26,108	25,836	25,887	27,833
TOTAL GROUP INSURANCE	26,174	29,008	25,872	26,108	25,836	25,887	27,833
TOTAL EMPLOYEE BENEFITS	26,174	29,008	25,872	26,108	25,836	25,887	27,833
TOTAL LIFE INSURANCE	26,174	29,008	25,872	26,108	25,836	25,887	27,833

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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221-HEALTH INSURANCE FUND
 SECTION 125 PLAN

EXPENDITURES	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----		----- 2016-2017 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5418-212 SECTION 125 BENEFIT PLAN A	1,450	1,200	1,000	1,200	1,400	1,200	1,200	
TOTAL GROUP INSURANCE	1,450	1,200	1,000	1,200	1,400	1,200	1,200	
TOTAL EMPLOYEE BENEFITS	1,450	1,200	1,000	1,200	1,400	1,200	1,200	
TOTAL SECTION 125 PLAN	1,450	1,200	1,000	1,200	1,400	1,200	1,200	

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

221-HEALTH INSURANCE FUND
 MISCELLANEOUS EXPENSE

EXPENDITURES	2012-2013			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5419-211 MISC EXPENSES	30	669	42,648	30,735	29,659	29,659	19,165	
TOTAL GROUP INSURANCE	30	669	42,648	30,735	29,659	29,659	19,165	
TOTAL EMPLOYEE BENEFITS	30	669	42,648	30,735	29,659	29,659	19,165	
TOTAL MISCELLANEOUS EXPENSE	30	669	42,648	30,735	29,659	29,659	19,165	
TOTAL EXPENDITURES	3,302,738	3,423,054	4,174,976	4,349,523	3,589,587	3,904,935	4,698,758	
REVENUE OVER/(UNDER) EXPENDITURES	(2,730,163)	(2,775,295)	(3,323,475)	(1,783,776)	(2,592,898)	(2,954,139)	(1,707,165)	
<u>OTHER FINANCING SOURCES</u>								
221-4901-021 TRFR FROM GENERAL FUND	2,118,250	2,134,244	2,556,136	1,347,770	2,033,768	2,563,166	1,299,465	
221-4903-021 TRFR FROM HOTEL MOTEL TAX	9,803	10,591	15,667	15,484	14,844	15,484	14,915	
221-4911-021 TRFR FROM WATER FUND	259,229	282,062	326,788	169,373	236,788	294,782	164,015	
221-4912-021 TRFR FROM SEWER FUND	299,731	292,631	351,948	180,768	268,675	334,982	173,407	
221-4917-021 TRFR FROM LIBRARY FUND	43,150	55,766	72,937	70,381	60,578	70,380	55,363	
TOTAL OTHER FINANCING SOURCES	2,730,163	2,775,295	3,323,475	1,783,776	2,614,653	3,278,794	1,707,165	
TOTAL OTHER FINANCING SOURCES (USES)	2,730,163	2,775,295	3,323,475	1,783,776	2,614,653	3,278,794	1,707,165	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	(0)	21,755	324,655	(0)	

*** END OF REPORT ***