

110-GENERAL FUND

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

TAXES

LIMITED RATE PROP TAXES

110-4111-010 GENERAL CORPORATE PROPERTY	614,229	721,915	714,570	589,045	600,775	600,775	58,253	
110-4113-010 POLICE PROTECTION PROPERTY	284,586	283,443	283,447	287,964	287,803	287,803	296,311	
110-4114-010 FIRE PROTECTION PROPERTY T	284,586	283,443	283,447	287,964	287,803	287,803	296,311	
110-4117-010 PARKS PROPERTY TAX	142,293	141,722	141,723	143,982	143,899	143,899	148,156	
110-4118-010 LIBRARY PROPERTY TAX	436,367	434,617	434,618	441,545	441,360	441,360	454,344	
TOTAL LIMITED RATE PROP TAXES	1,762,061	1,865,140	1,857,805	1,750,500	1,761,640	1,761,640	1,253,375	

UNLIMITED RATE PROP TAX

110-4124-010 FIREFIGHTERS PENSION	1,121,389	1,040,449	1,090,127	1,243,586	1,239,889	1,239,889	1,585,347	
110-4125-010 POLICE PENSION	1,022,313	1,103,997	1,125,486	1,147,387	1,143,963	1,143,963	1,394,960	
TOTAL UNLIMITED RATE PROP TAX	2,143,702	2,144,446	2,215,613	2,390,973	2,383,852	2,383,852	2,980,307	

TOWNSHIP ROAD & BRIDGE

110-4141-010 MATTOON TWP RD & BRIDGE TA	91,659	83,297	95,638	95,638	97,307	97,307	98,000	
110-4142-010 LAFAYETTE TWP RD & BRDGE T	48,400	59,587	50,501	50,501	51,383	51,383	52,000	
110-4143-010 PARADISE TWP RD & BRIDGE T	3,562	3,271	3,716	3,716	3,781	3,781	4,000	
TOTAL TOWNSHIP ROAD & BRIDGE	143,621	146,155	149,855	149,855	152,471	152,471	154,000	

UTILITY TAX

110-4160-010 UTILITY TAX	1,344,855	1,276,328	1,256,039	1,331,173	1,199,088	1,425,516	1,425,516	
TOTAL UTILITY TAX	1,344,855	1,276,328	1,256,039	1,331,173	1,199,088	1,425,516	1,425,516	

CABLE TV FRANCHISE TAX

110-4180-010 CABLE TV FRANCHISE TAX	186,413	189,316	192,411	192,411	188,874	188,874	188,874	
TOTAL CABLE TV FRANCHISE TAX	186,413	189,316	192,411	192,411	188,874	188,874	188,874	

TIF/BD TAX RECEIPTS

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 5,771,533 5,812,267 5,862,604 6,005,793 5,876,805 6,103,234 6,192,953

LICENSES & PERMITS

BUSINESS LIC & PERMITS

110-4211-010 LIQUOR LICENSES	61,200	58,367	61,493	60,000	65,045	63,445	63,500	
110-4213-010 POLICE & PROTECTIVE LICENS	82	395	266	300	141	175	175	
110-4216-010 PROFESSIONAL/OCCUPATIONAL	18,927	18,600	16,008	15,700	12,868	13,808	12,000	
110-4217-010 AMUSEMENT LICENSES	250	0	0	0	0	0	0	
110-4218-010 FARMERS MARKET PERMITS	0	0	1,170	1,200	685	685	0	
TOTAL BUSINESS LIC & PERMITS	80,459	77,361	78,937	77,200	78,739	78,113	75,675	

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>NONBUSINESS LIC & PERMIT</u>								
110-4221-010 BUILDING PERMITS	16,228	25,101	30,407	25,000	40,799	54,541	28,000	_____
110-4222-010 ELECTRICAL PERMITS	9,135	10,647	8,653	10,000	11,973	12,541	10,000	_____
110-4223-010 HVAC PERMITS	5,337	4,659	2,892	4,000	3,690	3,206	4,000	_____
110-4224-010 PLUMBING PERMITS	2,708	2,402	1,648	2,000	1,804	1,964	2,000	_____
110-4225-010 HUNTING & FISHING LICENSES	821	914	3,576	1,000	1,562	2,814	1,000	_____
110-4226-010 BOAT REGISTRATION FEES	64,309	63,184	81,031	72,000	60,166	80,520	80,500	_____
110-4227-010 HUNTING & FISHING LIC-LAKE	11,619	10,306	9,318	10,000	6,842	9,105	11,000	_____
TOTAL NONBUSINESS LIC & PERMIT	110,157	117,212	137,524	124,000	126,835	164,691	136,500	_____
TOTAL LICENSES & PERMITS	190,616	194,573	216,461	201,200	205,574	242,804	212,175	_____
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
110-4311-022 FED OPERATING CATEGORIE GR	93,695	85,046	65,692	85,698	83,791	83,791	85,698	_____
110-4312-010 FED OPERAT NON-CATEGORICAL	3,308	6,686	10,880	0	0	0	541,353	_____
110-4313-023 FEDERAL CAPITAL GRANTS	783	0	1,560	0	0	0	0	_____
110-4318-023 FEDERAL CAPITAL GRANTS - P	0	0	0	15,000	750	14,203	0	_____
TOTAL FEDERAL GOVT GRANTS	97,786	91,732	78,131	100,698	84,541	97,994	627,051	_____
<u>STATE GOVT GRANTS</u>								
110-4321-022 STATE OPERAT CATEGORICAL G	16,115	38,786	7,027	4,000	17,492	19,325	2,530	_____
110-4328-023 OTHER CAPITAL GRANT-PUBLIC	1,886	40,198	31,537	0	37,896	54,078	20,000	_____
110-4329-023 OTHER CAPITAL GRANT-PUBLIC	8,091	6,841	0	0	0	0	10,000	_____
TOTAL STATE GOVT GRANTS	26,093	85,825	38,565	4,000	55,388	73,403	32,530	_____
<u>STATE GOVT SHARED REV</u>								
110-4331-010 INCOME TAX	1,808,114	1,817,177	2,230,541	1,892,610	1,217,976	1,529,504	1,874,055	_____
110-4332-010 VIDEO GAMING TAX	169,660	210,442	280,236	240,000	223,850	305,084	275,000	_____
110-4333-010 USE TAX	324,910	374,894	428,324	436,043	350,021	442,806	469,442	_____
110-4334-010 SALES TAX	5,985,840	6,107,410	6,151,010	6,204,758	5,219,585	6,169,240	6,250,000	_____
110-4335-010 FOREIGN FIRE INS PREMIUM T	36,947	32,873	34,743	34,000	34,896	34,896	35,000	_____
110-4336-010 SIMPLIFIED TELECOM TAX	820,727	818,786	801,412	817,108	611,349	805,006	805,006	_____
110-4337-010 PERSONAL PROP REPLACEMENT	531,908	556,739	512,548	542,682	481,816	512,151	510,058	_____
110-4339-010 PULL TABS AND JAR GAMES TA	4,500	4,273	0	4,000	8,229	4,066	4,000	_____
TOTAL STATE GOVT SHARED REV	9,682,606	9,922,596	10,438,813	10,171,201	8,147,722	9,802,753	10,222,561	_____
TOTAL INTERGOVERNMENTAL REV	9,806,484	10,100,153	10,555,509	10,275,899	8,287,650	9,974,150	10,882,142	_____
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
110-4411-010 BIRTH & DEATH CERTIFICATES	35,667	36,546	39,094	35,000	33,503	38,198	38,200	_____
110-4412-010 VITAL RECORDS FEES	13,270	15,542	14,758	15,000	11,204	13,540	15,000	_____
110-4413-010 FOIA PRINT & DUPLICATING F	8	0	0	0	0	0	0	_____
110-4416-010 INTERFND CHG - 09-10 ERI D	0	0	0	147,228	146,207	147,228	147,228	_____
110-4417-010 INTERFUND CHG - ERI DEBT S	153,528	0	0	0	0	0	0	_____
110-4418-010 INTERFUND CHG - TECHNOLOGY	35,856	35,856	33,156	35,856	32,773	35,856	35,856	_____
TOTAL GENERAL GOVT CHARGES	238,328	87,944	87,008	233,084	223,687	234,822	236,284	_____

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							DR	WORKSPACE
<u>POLICE DEPT CHARGES</u>								
110-4421-010 COURT COSTS, FEES & CHARGE	3,351	3,875	5,950	4,000	5,970	6,350	5,000	_____
110-4423-010 BONDING FEES	4,260	3,395	3,070	3,300	2,920	3,260	3,300	_____
110-4425-010 FAXES COPIES PHOTOS & VHS	14,883	3,140	4,141	5,700	3,667	4,135	4,100	_____
110-4426-010 SEX OFFENDER REGISTRATION	1,900	1,300	1,900	1,700	1,100	1,200	1,200	_____
110-4427-010 SCHOOL CROSSING GUARD & OF	52,262	59,480	55,545	58,515	58,955	58,955	59,674	_____
110-4428-010 IMPOUND FEES	0	13,780	19,980	16,700	17,466	18,220	18,200	_____
110-4429-010 OTHER POLICE DEPT CHARGES	19,765	15,865	22,089	15,400	14,800	20,552	19,600	_____
TOTAL POLICE DEPT CHARGES	96,421	100,834	112,675	105,315	104,877	112,672	111,074	_____
<u>FIRE DEPT CHARGES</u>								
110-4433-010 INDUSTRIAL SERVICE FEES	18,399	10,108	18,767	18,767	22,909	22,609	19,500	_____
110-4434-010 HAZARD MATERIAL SPILL RESP	0	0	0	300	0	0	300	_____
110-4436-010 AMBULANCE BILLING	484,756	603,975	640,927	662,000	557,547	661,225	677,000	_____
110-4439-010 OTHER FIRE DEPT CHARGES	6,438	14,406	10,051	10,000	2,018	3,478	7,000	_____
TOTAL FIRE DEPT CHARGES	509,593	628,488	669,746	691,067	582,475	687,312	703,800	_____
<u>PUBLIC WORKS DEPT CHRGS</u>								
110-4442-010 STREET CUT PERMITS-STREET	12,469	10,825	9,585	11,000	4,562	5,697	10,000	_____
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	23,105	24,184	22,265	24,184	15,025	22,247	25,000	_____
110-4447-010 YARD WASTE FEES	0	0	500	0	5,000	4,000	4,000	_____
110-4449-010 OTHER PUBLIC WORKS DEPT CH	2,615	3,348	2,578	3,000	2,971	3,428	2,500	_____
TOTAL PUBLIC WORKS DEPT CHRGS	38,189	38,357	34,928	38,184	27,558	35,372	41,500	_____
<u>LAKE & PARK REC CHARGES</u>								
110-4482-010 MARINA CONCESSION SALES	32,283	34,083	37,766	36,600	34,626	39,605	39,000	_____
110-4483-010 MARINA FUEL SALES	22,793	22,158	19,580	19,000	20,261	21,029	21,000	_____
110-4484-010 MARINA SALES TAX	2,179	2,301	2,522	2,400	2,338	2,674	3,000	_____
110-4485-010 CAMPING FEES-EAST CAMPGROU	97,839	98,377	99,469	106,900	107,339	104,414	108,400	_____
110-4486-010 CAMPING FEES-WEST CAMPGROU	56,357	81,294	77,777	82,700	84,270	81,931	75,600	_____
110-4489-010 MISC LAKE & PARK CHARGES	0	505	2,288	1,300	500	2,288	0	_____
TOTAL LAKE & PARK REC CHARGES	211,451	238,717	239,402	248,900	249,334	251,941	247,000	_____
<u>CEMETERY DEPT CHRGS</u>								
110-4491-010 SALE OF CEMETERY LOTS	18,901	28,823	22,038	20,000	32,283	33,648	25,000	_____
110-4492-010 CEMETERY GRAVE OPENING	65,697	74,179	51,130	60,000	55,191	55,971	60,000	_____
110-4493-010 CEMETERY MONUMENT PREP	8,841	10,078	11,507	10,000	6,765	9,572	10,000	_____
110-4494-010 CEMETERY FARM INCOME	1,410	1,410	1,410	1,400	1,410	1,410	1,410	_____
110-4495-010 PERPETUAL CARE REV	2,088	3,152	2,416	2,200	3,757	3,875	2,900	_____
110-4496-010 MISC & SUNDRY CEMETERY CHR	0	0	1,285	1,300	0	0	0	_____
TOTAL CEMETERY DEPT CHRGS	96,936	117,641	89,785	94,900	99,405	104,476	99,310	_____
TOTAL CHARGES FOR SERVICES	1,190,917	1,211,982	1,233,543	1,411,450	1,287,335	1,426,595	1,438,968	_____

110-GENERAL FUND

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

FINES & FORFEITURES

COURT FINES

110-4511-010 CIRCUIT COURT FINES	126,138	127,196	129,626	126,500	93,536	121,204	121,200	
110-4512-010 ILLEGAL PARKING FINES	1,020	980	380	700	465	495	500	
110-4513-010 DUI EQUIPMENT FINES	9,006	12,579	14,984	14,700	11,394	10,302	10,000	
TOTAL COURT FINES	136,164	140,755	144,990	141,900	105,395	132,001	131,700	

FORFEITURES

110-4530-010 FORFEITS-CONFISCATION OF D	4,578	0	2,996	600	27,988	27,988	11,000	
TOTAL FORFEITURES	4,578	0	2,996	600	27,988	27,988	11,000	
TOTAL FINES & FORFEITURES	140,742	140,755	147,986	142,500	133,383	159,989	142,700	

INVESTMENT EARNINGS

INTEREST EARNINGS

110-4610-010 INTEREST EARNINGS	5,175	5,084	7,521	5,800	15,046	14,932	14,900	
TOTAL INTEREST EARNINGS	5,175	5,084	7,521	5,800	15,046	14,932	14,900	

NET INCREASE (DECREASE)

RENTS & ROYALTIES

110-4651-010 RENT-BURGESS AUDITORIUM	6,455	8,150	6,799	7,000	8,043	7,968	8,000	
110-4653-010 RENT-CELLULAR TOWER	28,463	38,760	50,169	30,000	32,060	34,924	35,000	
110-4655-010 RENT-DEMARS CENTER	5,025	5,440	6,330	5,000	4,290	4,890	5,000	
110-4656-010 RENT-PARKING LOTS	120	0	0	0	0	0	0	
110-4657-010 RENT-PETERSON PARK PAVILLI	2,081	1,185	1,360	1,500	1,435	1,615	1,600	
110-4658-010 RENT-DEPOT	7,200	7,200	7,200	7,200	7,200	7,200	8,400	
110-4659-010 OTHER RENTAL INCOME	0	0	0	0	1,110	1,110	1,000	
TOTAL RENTS & ROYALTIES	49,344	60,735	71,858	50,700	54,138	57,707	59,000	
TOTAL INVESTMENT EARNINGS	54,519	65,819	79,379	56,500	69,184	72,639	73,900	

CONTRIB & OTHER MISC REV

CONTRIBUTIONS & MISC REV

110-4801-010 POLICE DEPT CONTRIBUTIONS	35	0	1,225	0	5,000	0	0	
110-4802-010 ARTS COUNCIL PROGRAM REVEN	0	330	0	15,000	7,041	4,566	19,850	
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	90,019	51,182	22,055	15,000	64,475	71,320	19,850	
110-4804-010 FINANCE DEPT-MISC REVENUE	69,344	72,417	72,210	78,400	63,682	66,673	66,700	
110-4805-010 OTHER MISC REVENUES	19,662	23,778	10,619	14,600	11,167	9,774	10,000	
110-4807-010 TOURISM GRANTS FOR PARK &	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
TOTAL CONTRIBUTIONS & MISC REV	199,061	167,707	126,109	143,000	171,365	172,333	136,400	

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

110-GENERAL FUND

REVENUES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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<u>CONTRIBUTIONS & MISC REV</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CONTRIB & OTHER MISC REV	199,061	167,707	126,109	143,000	171,365	172,333	136,400	
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TOTAL REVENUES	17,353,872	17,693,256	18,221,591	18,236,342	16,031,297	18,151,744	19,079,238	

DR WORKSPACE_

110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	38,611	38,400	35,340	38,501	38,400	
TOTAL SALARIES & WAGES	38,505	38,505	38,611	38,400	35,340	38,501	38,400	
TOTAL PERSONNEL SERVICES	38,505	38,505	38,611	38,400	35,340	38,501	38,400	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5110-211 GROUP HEALTH INSURANCE	20,882	31,105	32,302	29,545	33,238	35,084	44,443	
110-5110-212 GROUP LIFE INSURANCE	751	669	669	717	717	717	780	
TOTAL GROUP INSURANCE	21,633	31,774	32,971	30,262	33,955	35,801	45,223	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5110-221 FICA CONTRIBUTIONS	2,151	2,031	1,905	2,381	1,774	1,837	2,381	
110-5110-222 MEDICARE CONTRIBUTIONS	503	475	446	557	415	430	557	
TOTAL SOCIAL SECURITY CONTRIB	2,654	2,506	2,351	2,938	2,189	2,267	2,938	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5110-231 IMRF CONTRIBUTIONS	3,157	2,749	2,368	2,755	2,159	2,373	2,712	
TOTAL RETIREMENT CONTRIBTUIONS	3,157	2,749	2,368	2,755	2,159	2,373	2,712	
<u>WORKER'S COMPENSATION</u>								
110-5110-250 WORKERS' COMPENSATION	67	65	66	66	66	66	77	
TOTAL WORKER'S COMPENSATION	67	65	66	66	66	66	77	
TOTAL EMPLOYEE BENEFITS	27,511	37,095	37,756	36,021	38,368	40,507	50,950	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5110-319 MISCELLANEOUS SUPPLIES	448	2,164	35	3,000	0	0	1,500	
TOTAL GENERAL SUPPLIES	448	2,164	35	3,000	0	0	1,500	
TOTAL SUPPLIES	448	2,164	35	3,000	0	0	1,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5110-532 TELEPHONE	557	581	599	600	589	589	600	
110-5110-533 CELLULAR PHONE	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
TOTAL COMMUNICATION	2,357	2,381	2,399	2,400	2,389	2,389	2,400	

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

110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>EMPLOYEE BUSINESS EXP</u>								
110-5110-561 BUSINESS MEETING EXPENSE	521	124	0	500	332	332	300	_____
110-5110-562 TRAVEL & TRAINING	<u>3,653</u>	<u>3,093</u>	<u>3,275</u>	<u>6,000</u>	<u>3,513</u>	<u>3,513</u>	<u>5,500</u>	=====
TOTAL EMPLOYEE BUSINESS EXP	4,173	3,218	3,275	6,500	3,845	3,845	5,800	_____
<u>OTHER PURCHASED SERVICES</u>								
110-5110-571 DUES & MEMBERSHIPS	1,704	1,736	1,500	2,000	1,875	1,875	2,000	_____
110-5110-572 COMM PROMOTIONS & RELATION	856	0	3,598	1,250	1,040	1,040	1,500	_____
110-5110-579 MISC OTHER PURCHASED SERVI	<u>4,942</u>	<u>9,578</u>	<u>5,103</u>	<u>6,000</u>	<u>3,750</u>	<u>3,750</u>	<u>5,500</u>	=====
TOTAL OTHER PURCHASED SERVICES	7,502	11,314	10,201	9,250	6,665	6,665	9,000	_____
TOTAL OTHER PURCHASED SERVICES	14,033	16,912	15,874	18,150	12,899	12,899	17,200	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5110-825 GRANTS	33,000	33,000	33,000	1,000	1,000	1,000	1,000	_____
110-5110-826 ARTS COUNCIL	80,846	5,000	5,000	0	0	0	0	_____
110-5110-827 VGT ALLOCATION-DEMOLITIONS	0	23,234	26,230	48,000	48,017	60,490	55,000	_____
110-5110-828 VGT ALLOCATION-CITY PROPER	30,836	10,772	33,597	48,000	32,281	60,490	55,000	_____
110-5110-829 VGT ALLOCATION-EQUIPMENT	<u>30,000</u>	<u>40,404</u>	<u>51,462</u>	<u>48,000</u>	<u>38,456</u>	<u>60,490</u>	<u>55,000</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	174,682	112,410	149,289	145,000	119,753	182,470	166,000	_____
<u>COMPUTER INFO SYS OBJECT</u>								
110-5110-863 COMPUTERS	<u>0</u>	<u>0</u>	<u>1,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	1,192	0	0	0	0	_____
TOTAL OTHER OBJECTS	174,682	112,410	150,482	145,000	119,753	182,470	166,000	_____
TOTAL CITY COUNCIL	255,179	207,086	242,757	240,571	206,361	274,377	274,050	_____

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PERSONNEL SERVICES

SALARIES & WAGES

110-5120-111 SALARIES OF REG EMPLOYEES	140,403	143,318	131,303	142,296	114,508	120,744	135,293	_____
110-5120-113 OVERTIME	198	102	152	200	368	258	200	_____
110-5120-114 COMPENSATED ABSENCES	12,976	12,720	23,034	0	9,919	12,739	0	=====
TOTAL SALARIES & WAGES	153,577	156,139	154,489	142,496	124,795	133,741	135,493	=====
TOTAL PERSONNEL SERVICES	153,577	156,139	154,489	142,496	124,795	133,741	135,493	=====

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5120-211 GROUP HEALTH INSURANCE	29,378	41,356	40,763	36,931	32,007	33,238	29,628	_____
110-5120-212 GROUP LIFE INSURANCE	451	401	401	359	359	359	468	=====
TOTAL GROUP INSURANCE	29,828	41,757	41,164	37,290	32,366	33,597	30,096	=====

SOCIAL SECURITY CONTRIB

110-5120-221 FICA CONTRIBUTIONS	9,072	9,021	8,885	8,835	7,604	7,816	8,401	_____
110-5120-222 MEDICARE CONTRIBUTIONS	2,122	2,110	2,078	2,066	1,778	1,828	1,965	=====
TOTAL SOCIAL SECURITY CONTRIB	11,194	11,131	10,963	10,901	9,383	9,644	10,365	=====

RETIREMENT CONTRIBTUIONS

110-5120-231 IMRF CONTRIBUTIONS	20,669	18,850	16,842	16,358	13,562	14,493	15,311	=====
TOTAL RETIREMENT CONTRIBTUIONS	20,669	18,850	16,842	16,358	13,562	14,493	15,311	=====

UNEMPLOYMNT COMPENSATION

110-5120-240 UNEMPLOYMENT COMP.	1,050	1,077	744	535	535	535	680	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,050	1,077	744	535	535	535	680	=====

WORKER'S COMPENSATION

110-5120-250 WORKERS' COMPENSATION	267	266	278	247	247	247	272	=====
TOTAL WORKER'S COMPENSATION	267	266	278	247	247	247	272	=====

TOTAL EMPLOYEE BENEFITS 63,008 73,082 69,991 65,331 56,092 58,516 56,725

SUPPLIES

GENERAL SUPPLIES

110-5120-311 OFFICE SUPPLIES	1,542	1,306	1,035	1,350	1,310	1,435	1,465	_____
110-5120-316 TOOLS & EQUIPMENT	0	488	0	0	0	0	125	=====
TOTAL GENERAL SUPPLIES	1,542	1,794	1,035	1,350	1,310	1,435	1,590	=====

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>BOOKS & PERIODICALS</u>								
110-5120-340 BOOKS & PERIODICALS	740	435	1,024	1,400	650	910	1,450	
TOTAL BOOKS & PERIODICALS	740	435	1,024	1,400	650	910	1,450	
TOTAL SUPPLIES	2,282	2,229	2,058	2,750	1,960	2,345	3,040	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5120-519 OTHER PROFESSIONAL SERVICE	6,036	1,723	9,808	11,635	11,565	11,773	15,545	
TOTAL PROFESSIONAL SERVICES	6,036	1,723	9,808	11,635	11,565	11,773	15,545	
<u>INSURANCE</u>								
110-5120-521 PUBLIC OFFICAL BONDING FEE	0	0	0	0	0	0	220	
110-5120-522 NOTARY FEES	0	0	30	0	0	0	35	
TOTAL INSURANCE	0	0	30	0	0	0	255	
<u>COMMUNICATION</u>								
110-5120-531 POSTAGE	1,264	1,194	1,447	1,000	839	1,195	1,000	
110-5120-532 TELEPHONE	3,131	3,275	3,282	3,360	3,283	3,280	3,420	
TOTAL COMMUNICATION	4,395	4,470	4,729	4,360	4,122	4,475	4,420	
<u>ADVERTISING</u>								
110-5120-540 ADVERTISING	3,970	2,141	3,343	4,680	2,693	2,972	5,935	
TOTAL ADVERTISING	3,970	2,141	3,343	4,680	2,693	2,972	5,935	
<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	14,401	8,333	17,909	22,525	18,379	19,220	28,005	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5120-801 VITAL RECORDS FEE REMITTAN	13,302	15,306	14,094	15,000	12,316	14,210	15,000	
110-5120-802 HUNTING/FISHING LIC. FEE (165)	776	360	1,000	581	553	1,000	
TOTAL CITY CLERK DEPT OBJECTS	13,138	16,082	14,454	16,000	12,897	14,763	16,000	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5120-814 PRINT/COPY MACH LEASE & MA	5,227	4,832	4,348	5,000	3,975	4,449	4,600	
TOTAL FINANCIAL TRANS OBJECTS	5,227	4,832	4,348	5,000	3,975	4,449	4,600	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5120-863 COMPUTERS	1,164	0	0	1,200	1,120	1,120	1,200	
TOTAL COMPUTER INFO SYS OBJECT	1,164	0	0	1,200	1,120	1,120	1,200	
TOTAL OTHER OBJECTS	19,528	20,915	18,802	22,200	17,992	20,332	21,800	
TOTAL CITY CLERK	252,795	260,698	263,249	255,302	219,219	234,154	245,063	

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	21,503	29,855	31,284	34,476	29,467	32,271	35,338	
110-5130-114 COMPENSATED ABSENCES	616	1,547	1,805	0	2,262	2,295	0	
TOTAL SALARIES & WAGES	22,119	31,402	33,089	34,476	31,729	34,566	35,338	
TOTAL PERSONNEL SERVICES	22,119	31,402	33,089	34,476	31,729	34,566	35,338	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5130-211 GROUP HEALTH INSURANCE	2,618	5,177	5,491	5,023	4,813	5,023	5,037	
110-5130-212 GROUP LIFE INSURANCE	51	45	45	49	49	49	53	
TOTAL GROUP INSURANCE	2,669	5,222	5,537	5,072	4,862	5,072	5,090	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5130-221 FICA CONTRIBUTIONS	1,292	1,865	1,955	2,138	1,981	2,060	2,191	
110-5130-222 MEDICARE CONTRIBUTIONS	302	436	457	500	463	482	512	
TOTAL SOCIAL SECURITY CONTRIB	1,594	2,302	2,413	2,638	2,444	2,542	2,703	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5130-231 IMRF CONTRIBUTIONS	2,921	3,904	3,704	3,958	3,528	3,816	3,993	
TOTAL RETIREMENT CONTRIBTUIONS	2,921	3,904	3,704	3,958	3,528	3,816	3,993	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5130-240 UNEMPLOYMENT COMP.	119	122	84	73	73	73	77	
TOTAL UNEMPLOYMNT COMPENSATION	119	122	84	73	73	73	77	
<u>WORKER'S COMPENSATION</u>								
110-5130-250 WORKERS' COMPENSATION	56	53	56	60	60	60	71	
TOTAL WORKER'S COMPENSATION	56	53	56	60	60	60	71	
TOTAL EMPLOYEE BENEFITS	7,359	11,603	11,794	11,801	10,967	11,563	11,935	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5130-311 OFFICE SUPPLIES	13	0	0	200	10	10	200	
110-5130-319 MISCELLANEOUS SUPPLIES	30	0	0	200	75	129	200	
TOTAL GENERAL SUPPLIES	43	0	0	400	85	139	400	
TOTAL SUPPLIES	43	0	0	400	85	139	400	

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
<u>ADVERTISING</u>								
<u>PRINTING & BINDING</u>								
110-5130-550 PRINTING & BINDING	0	0	83	0	0	0	100	
TOTAL PRINTING & BINDING	0	0	83	0	0	0	100	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5130-561 BUSINESS MEETING EXPENSE	302	311	505	500	241	345	350	
110-5130-562 TRAVEL & TRAINING	2,426	2,906	1,043	4,000	3,265	3,265	4,000	
110-5130-565 CELLULAR PHONE EXP REIMB	0	400	1,200	1,200	1,200	1,200	1,200	
TOTAL EMPLOYEE BUSINESS EXP	2,727	3,617	2,748	5,700	4,705	4,810	5,550	
<u>OTHER PURCHASED SERVICES</u>								
110-5130-571 DUES & MEMBERSHIPS	262	205	839	1,900	547	647	1,500	
110-5130-579 MISC OTHER PURCHASED SERVI	25	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	287	205	839	1,900	547	647	1,500	
TOTAL OTHER PURCHASED SERVICES	3,015	3,822	3,670	7,600	5,252	5,457	7,150	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5130-827 IPRF GRANT EXP - POLICE DE	0	0	30,092	0	1,658	1,658	10,000	
110-5130-828 IPRF GRANT EXP - FIRE DEPT	0	0	0	0	15,254	49,592	10,000	
110-5130-829 IPRF GRANT EXP - PUBLIC WO	0	0	0	0	0	0	10,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	30,092	0	16,911	51,250	30,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5130-863 COMPUTERS	0	0	187	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	187	0	0	0	0	
TOTAL OTHER OBJECTS	0	0	30,279	0	16,911	51,250	30,000	
TOTAL CITY ADMINISTRATOR	32,536	46,826	78,832	54,277	64,945	102,974	84,822	

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	34,135	35,620	36,021	40,167	34,106	37,389	41,511	_____
110-5150-114 COMPENSATED ABSENCES	2,956	2,423	3,070	0	2,856	2,879	0	=====
TOTAL SALARIES & WAGES	37,091	38,043	39,091	40,167	36,962	40,268	41,511	=====
TOTAL PERSONNEL SERVICES	37,091	38,043	39,091	40,167	36,962	40,268	41,511	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5150-211 GROUP HEALTH INSURANCE	5,777	6,997	6,981	6,901	6,613	6,901	7,372	_____
110-5150-212 GROUP LIFE INSURANCE	102	91	91	98	98	98	106	_____
110-5150-213 RETIREE HEALTHCARE	1,171,217	1,237,774	881,127	1,596,107	945,838	1,507,604	1,435,824	=====
TOTAL GROUP INSURANCE	1,177,097	1,244,861	888,199	1,603,106	952,549	1,514,603	1,443,302	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5150-221 FICA CONTRIBUTIONS	2,204	2,230	2,262	2,490	2,226	2,314	2,574	_____
110-5150-222 MEDICARE CONTRIBUTIONS	515	521	529	582	521	541	602	=====
TOTAL SOCIAL SECURITY CONTRIB	2,719	2,751	2,790	3,072	2,746	2,855	3,176	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5150-231 IMRF CONTRIBUTIONS	5,020	4,661	4,285	4,611	3,965	4,288	4,691	=====
TOTAL RETIREMENT CONTRIBTUIONS	5,020	4,661	4,285	4,611	3,965	4,288	4,691	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5150-240 UNEMPLOYMENT COMP.	238	244	169	145	145	145	154	=====
TOTAL UNEMPLOYMNT COMPENSATION	238	244	169	145	145	145	154	=====
<u>WORKER'S COMPENSATION</u>								
110-5150-250 WORKERS' COMPENSATION	64	64	67	69	69	69	83	=====
TOTAL WORKER'S COMPENSATION	64	64	67	69	69	69	83	=====
TOTAL EMPLOYEE BENEFITS	1,185,138	1,252,582	895,509	1,611,003	959,474	1,521,960	1,451,406	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5150-311 OFFICE SUPPLIES	1,035	1,023	1,614	1,500	1,187	1,926	1,500	_____
110-5150-319 MISCELLANEOUS SUPPLIES	0	45	0	100	0	0	100	=====
TOTAL GENERAL SUPPLIES	1,035	1,068	1,614	1,600	1,187	1,926	1,600	=====
TOTAL SUPPLIES	1,035	1,068	1,614	1,600	1,187	1,926	1,600	

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	34,296	20,577	27,437	27,436	34,296	27,437	27,437	
110-5150-513 AUDITING & ACCOUNTING SERV	4,955	10,460	5,090	10,725	4,750	4,750	10,725	
110-5150-516 TECHNOLOGY SUPPORT SERVIC	9,474	14,263	13,899	14,000	14,594	14,574	15,000	
TOTAL PROFESSIONAL SERVICES	48,725	45,300	46,426	52,161	53,640	46,761	53,162	
<u>INSURANCE</u>								
110-5150-523 PROPERTY & CASUALTY INS.	127,461	112,620	122,057	121,884	121,884	121,885	127,887	
TOTAL INSURANCE	127,461	112,620	122,057	121,884	121,884	121,885	127,887	
<u>COMMUNICATION</u>								
110-5150-532 TELEPHONE	1,857	1,879	1,875	1,900	1,877	1,936	1,900	
TOTAL COMMUNICATION	1,857	1,879	1,875	1,900	1,877	1,936	1,900	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5150-562 TRAVEL & TRAINING	110	1,920	2,019	2,500	401	560	2,500	
TOTAL EMPLOYEE BUSINESS EXP	110	1,920	2,019	2,500	401	560	2,500	
<u>OTHER PURCHASED SERVICES</u>								
110-5150-571 DUES & MEMBERSHIPS	935	835	975	1,000	880	880	1,000	
110-5150-576 SECURITY SERVICES	0	300	0	300	0	0	0	
TOTAL OTHER PURCHASED SERVICES	935	1,135	975	1,300	880	880	1,000	
TOTAL OTHER PURCHASED SERVICES	179,088	162,855	173,352	179,745	178,681	172,022	186,449	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5150-811 BANK SERVICE CHARGES	3,844	895	798	1,000	742	792	1,000	
TOTAL FINANCIAL TRANS OBJECTS	3,844	895	798	1,000	742	792	1,000	
<u>SPECIAL EVENT OBJECTS</u>								
110-5150-830 BAD DEBT EXPENSE	5,017	6,590	5,953	6,800	3,996	4,925	6,000	
TOTAL SPECIAL EVENT OBJECTS	5,017	6,590	5,953	6,800	3,996	4,925	6,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5150-863 COMPUTERS	3,077	0	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	3,077	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	11,938	7,485	6,751	7,800	4,737	5,717	7,000	
TOTAL FINANCIAL ADMINISTRATION	1,414,289	1,462,033	1,116,317	1,840,315	1,181,041	1,741,893	1,687,965	

110-GENERAL FUND
 LEGAL SERVICES

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	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>								
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
<u>SOCIAL SECURITY CONTRIB</u>								
<u>RETIREMENT CONTRIBTUIONS</u>								
<u>UNEMPLOYMNT COMPENSATION</u>								
<u>WORKER'S COMPENSATION</u>								
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5160-311 OFFICE SUPPLIES	12	14	1	0	2	2	0	
TOTAL GENERAL SUPPLIES	12	14	1	0	2	2	0	
<u>BOOKS & PERIODICALS</u>								
TOTAL SUPPLIES	12	14	1	0	2	2	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5160-515 LABOR RELATIONS COUNSEL	0	350	5,253	10,000	2,650	10,000	25,000	
110-5160-519 OTHER PROFESSIONAL SERVICE	50,805	46,512	50,764	55,000	40,708	40,628	55,000	
TOTAL PROFESSIONAL SERVICES	50,805	46,862	56,017	65,000	43,358	50,628	80,000	
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	50,805	46,862	56,017	65,000	43,358	50,628	80,000	
TOTAL LEGAL SERVICES	50,817	46,875	56,018	65,000	43,360	50,630	80,000	

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	

PERSONNEL SERVICES

SALARIES & WAGES

110-5170-111 SALARIES OF REG EMPLOYEES	111,091	112,183	117,153	127,760	108,995	119,511	133,186	_____
110-5170-114 COMPENSATED ABSENCES	6,922	8,207	6,913	0	8,587	10,765	0	=====
TOTAL SALARIES & WAGES	118,013	120,390	124,066	127,760	117,582	130,276	133,186	=====
TOTAL PERSONNEL SERVICES	118,013	120,390	124,066	127,760	117,582	130,276	133,186	=====

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5170-211 GROUP HEALTH INSURANCE	10,441	15,533	16,151	14,772	14,157	14,772	14,814	_____
110-5170-212 GROUP LIFE INSURANCE	300	268	268	287	287	287	312	=====
TOTAL GROUP INSURANCE	10,741	15,801	16,419	15,059	14,444	15,059	15,126	=====

SOCIAL SECURITY CONTRIB

110-5170-221 FICA CONTRIBUTIONS	7,180	7,244	7,394	7,921	7,397	7,692	8,258	_____
110-5170-222 MEDICARE CONTRIBUTIONS	1,679	1,694	1,729	1,853	1,730	1,799	1,931	=====
TOTAL SOCIAL SECURITY CONTRIB	8,859	8,939	9,124	9,774	9,127	9,491	10,189	=====

RETIREMENT CONTRIBTUIONS

110-5170-231 IMRF CONTRIBUTIONS	16,358	15,141	14,005	14,667	13,176	14,252	15,050	=====
TOTAL RETIREMENT CONTRIBTUIONS	16,358	15,141	14,005	14,667	13,176	14,252	15,050	=====

UNEMPLOYMNT COMPENSATION

110-5170-240 UNEMPLOYMENT COMP.	700	718	496	428	428	428	454	=====
TOTAL UNEMPLOYMNT COMPENSATION	700	718	496	428	428	428	454	=====

WORKER'S COMPENSATION

110-5170-250 WORKERS' COMPENSATION	205	204	214	221	221	221	268	=====
TOTAL WORKER'S COMPENSATION	205	204	214	221	221	221	268	=====

TOTAL EMPLOYEE BENEFITS 36,862 40,803 40,258 40,149 37,396 39,451 41,086

SUPPLIES

GENERAL SUPPLIES

110-5170-311 OFFICE SUPPLIES	73	67	282	300	32	29	300	_____
110-5170-312 CLEANING SUPPLIES	0	0	30	50	0	0	50	_____
110-5170-316 TOOLS & EQUIPMENT	1,899	2,276	1,754	2,500	779	985	2,500	_____
110-5170-319 MISCELLANEOUS SUPPLIES	699	624	158	900	410	466	700	=====
TOTAL GENERAL SUPPLIES	2,671	2,966	2,224	3,750	1,222	1,480	3,550	=====

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	847	2,048	983	2,600	608	1,567	2,600	
TOTAL ENERGY	847	2,048	983	2,600	608	1,567	2,600	
<u>BOOKS & PERIODICALS</u>								
110-5170-340 BOOKS & PERIODICALS	279	0	0	300	0	0	300	
TOTAL BOOKS & PERIODICALS	279	0	0	300	0	0	300	
TOTAL SUPPLIES	3,797	5,014	3,207	6,650	1,830	3,047	6,450	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	14,015	14,691	14,581	25,000	18,620	18,107	18,900	
TOTAL PROFESSIONAL SERVICES	14,015	14,691	14,581	25,000	18,620	18,107	18,900	
<u>COMMUNICATION</u>								
110-5170-533 CELLULAR PHONE	2,076	2,067	2,517	2,100	2,018	2,157	2,100	
TOTAL COMMUNICATION	2,076	2,067	2,517	2,100	2,018	2,157	2,100	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5170-562 TRAVEL & TRAINING	2,764	4,039	3,782	4,700	4,377	6,535	4,500	
110-5170-564 PRIVATE VEHICLE EXP REIMB	0	0	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	2,764	4,039	3,782	4,800	4,377	6,535	4,600	
<u>OTHER PURCHASED SERVICES</u>								
110-5170-571 DUES & MEMBERSHIPS	275	275	425	500	425	425	550	
TOTAL OTHER PURCHASED SERVICES	275	275	425	500	425	425	550	
TOTAL OTHER PURCHASED SERVICES	19,129	21,072	21,305	32,400	25,440	27,224	26,150	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-841 WIDE AREA NETWORK SOFTWARE	32,208	31,691	23,261	24,900	23,297	23,297	25,000	
TOTAL COMPUTER INFO SYS OBJECT	32,208	31,691	23,261	24,900	23,297	23,297	25,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-851 WIDE AREA NETWORK SERVERS	27,361	12,824	11,953	2,000	781	1,051	2,000	
110-5170-852 NETWORK SECURITY SYSTEMS	4,618	4,330	5,191	4,850	4,996	4,996	4,600	
110-5170-854 WIDE AREA NETWORK WIRING A	3,387	3,913	2,128	2,200	1,952	1,774	2,200	
TOTAL COMPUTER INFO SYS OBJECT	35,366	21,068	19,272	9,050	7,729	7,821	8,800	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-863 COMPUTERS	345	0	2,034	4,000	0	0	4,000	
TOTAL COMPUTER INFO SYS OBJECT	345	0	2,034	4,000	0	0	4,000	
TOTAL OTHER OBJECTS	67,919	52,759	44,566	37,950	31,026	31,118	37,800	
TOTAL COMPUTER INFO SYSTEMS	245,720	240,038	233,402	244,909	213,273	231,117	244,673	

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PERSONNEL SERVICES

SALARIES & WAGES

110-5211-111 SALARIES OF REG EMPLOYEES	341,114	343,988	345,400	364,263	330,458	359,877	373,924
110-5211-113 OVERTIME	0	1,365	1,275	455	68	68	0
110-5211-114 COMPENSATED ABSENCES	0	8,459	0	0	0	0	0
TOTAL SALARIES & WAGES	341,114	353,812	346,675	364,718	330,526	359,945	373,924
TOTAL PERSONNEL SERVICES	341,114	353,812	346,675	364,718	330,526	359,945	373,924

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5211-211 GROUP HEALTH INSURANCE	48,314	66,767	64,604	59,089	56,627	59,089	59,257
110-5211-212 GROUP LIFE INSURANCE	901	803	803	860	860	860	936
TOTAL GROUP INSURANCE	49,216	67,569	65,407	59,949	57,487	59,949	60,193

SOCIAL SECURITY CONTRIB

110-5211-221 FICA CONTRIBUTIONS	11,258	11,753	10,517	11,679	10,443	10,587	11,979
110-5211-222 MEDICARE CONTRIBUTIONS	4,798	4,938	4,721	5,307	4,774	4,963	5,441
TOTAL SOCIAL SECURITY CONTRIB	16,056	16,692	15,238	16,986	15,217	15,550	17,419

RETIREMENT CONTRIBTUIONS

110-5211-231 IMRF CONTRIBUTIONS	24,483	23,419	18,936	20,075	17,695	19,139	20,306
110-5211-232 POLICE PENSION CONTRIBUTIO	1,372,705	1,422,547	1,403,050	1,422,377	1,406,094	1,422,377	1,658,362
TOTAL RETIREMENT CONTRIBTUIONS	1,397,188	1,445,966	1,421,986	1,442,452	1,423,788	1,441,516	1,678,668

UNEMPLOYMNT COMPENSATION

110-5211-240 UNEMPLOYMENT COMP.	2,370	2,511	1,728	1,497	1,497	1,497	1,588
TOTAL UNEMPLOYMNT COMPENSATION	2,370	2,511	1,728	1,497	1,497	1,497	1,588

WORKER'S COMPENSATION

110-5211-250 WORKERS' COMPENSATION	3,787	4,287	4,963	5,268	5,268	5,268	6,226
TOTAL WORKER'S COMPENSATION	3,787	4,287	4,963	5,268	5,268	5,268	6,226

TOTAL EMPLOYEE BENEFITS 1,468,617 1,537,026 1,509,322 1,526,152 1,503,257 1,523,781 1,764,094

SUPPLIES

GENERAL SUPPLIES

110-5211-311 OFFICE SUPPLIES	4,154	5,242	5,210	5,500	6,626	7,500	7,000
110-5211-313 MEDICAL & SAFETY SUPPLIES	472	481	442	500	135	200	500
110-5211-315 UNIFORMS & CLOTHING	4,861	7,165	4,426	19,500	7,043	9,500	5,000
110-5211-316 TOOLS & EQUIPMENT	19,170	18,966	19,840	20,500	22,532	22,532	16,500
110-5211-319 MISCELLANEOUS SUPPLIES	6,282	6,811	4,857	5,000	5,230	5,000	5,000
TOTAL GENERAL SUPPLIES	34,939	38,666	34,775	51,000	41,566	44,732	34,000

TOTAL SUPPLIES 34,939 38,666 34,775 51,000 41,566 44,732 34,000

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	4,508	77,608	54,760	10,000	9,534	988	10,000	
110-5211-519 OTHER PROFESSIONAL SERVICE	51,728	19,716	1,902	8,000	8,463	8,048	3,500	
TOTAL PROFESSIONAL SERVICES	56,236	97,325	56,662	18,000	17,997	9,036	13,500	
<u>INSURANCE</u>								
110-5211-522 NOTARY FEES	0	10	121	100	217	217	100	
TOTAL INSURANCE	0	10	121	100	217	217	100	
<u>COMMUNICATION</u>								
110-5211-531 POSTAGE	1,627	2,389	2,886	5,000	2,822	5,000	5,000	
110-5211-532 TELEPHONE	19,959	20,555	20,630	20,000	21,043	20,900	21,000	
110-5211-533 CELLULAR PHONE	8,398	9,507	8,627	11,000	11,250	12,000	11,000	
110-5211-535 RADIOS	21,947	22,238	21,563	20,000	24,202	22,000	50,500	
110-5211-537 I-WIN ACCESS CHARGE	6,411	6,331	6,431	7,000	5,191	7,000	7,000	
110-5211-539 MISC COMMUNICATION CHGS	7,764	7,678	7,431	0	0	0	0	
TOTAL COMMUNICATION	66,107	68,697	67,567	63,000	64,506	66,900	94,500	
<u>ADVERTISING</u>								
110-5211-540 ADVERTISING	29	2,639	53	3,000	2,682	2,682	0	
TOTAL ADVERTISING	29	2,639	53	3,000	2,682	2,682	0	
<u>PRINTING & BINDING</u>								
110-5211-550 PRINTING & BINDING	2,615	3,688	4,088	3,500	1,680	2,500	3,500	
TOTAL PRINTING & BINDING	2,615	3,688	4,088	3,500	1,680	2,500	3,500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5211-562 TRAVEL & TRAINING	24,073	24,758	25,645	25,000	25,826	25,000	25,000	
TOTAL EMPLOYEE BUSINESS EXP	24,073	24,758	25,645	25,000	25,826	25,000	25,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5211-571 DUES & MEMBERSHIPS	1,978	2,569	3,668	2,400	4,210	3,900	2,600	
110-5211-573 LAUNDRY SERVICES	537	770	856	600	968	825	600	
110-5211-579 MISC OTHER PURCHASED SERVI	213,188	207,951	179,480	195,000	184,299	195,000	195,000	
TOTAL OTHER PURCHASED SERVICES	215,703	211,289	184,004	198,000	189,477	199,725	198,200	
TOTAL OTHER PURCHASED SERVICES	364,764	408,405	338,139	310,600	302,385	306,060	334,800	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-814 PRINT/COPY MACH LEASE & MA	5,856	5,767	6,241	7,500	5,636	7,500	7,500	
TOTAL FINANCIAL TRANS OBJECTS	5,856	5,767	6,241	7,500	5,636	7,500	7,500	

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

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	93,695	85,046	65,692	85,698	83,791	83,791	85,698	_____
110-5211-825 SEIZURES/FORFEITURE EXP.	10,364	0	0	0	10,097	6,248	2,000	_____
110-5211-827 DUI/DRUG EXPENDITURES	7,652	4,771	11,532	0	2,816	2,588	10,000	_____
110-5211-828 GRANT EXPENDITURES	0	0	10,880	0	14,430	14,430	0	=====
TOTAL FINANCIAL TRANS OBJECTS	111,711	89,817	88,104	85,698	111,134	107,057	97,698	_____
<u>COMPUTER INFO SYS OBJECT</u>								
110-5211-863 COMPUTERS	3,491	21,500	0	5,200	5,602	5,602	0	=====
TOTAL COMPUTER INFO SYS OBJECT	3,491	21,500	0	5,200	5,602	5,602	0	_____
TOTAL OTHER OBJECTS	121,059	117,084	94,345	98,398	122,371	120,159	105,198	_____
TOTAL POLICE ADMINISTRATION	2,330,493	2,454,992	2,323,257	2,350,868	2,300,105	2,354,677	2,612,016	_____

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	238,122	240,577	266,924	278,501	246,473	268,304	285,934	
110-5212-113 OVERTIME	20,481	20,393	31,088	26,669	32,573	30,775	28,500	
110-5212-114 COMPENSATED ABSENCES	<u>8,332</u>	<u>8,222</u>	<u>8,527</u>	<u>0</u>	<u>9,187</u>	<u>9,187</u>	<u>0</u>	
TOTAL SALARIES & WAGES	266,936	269,191	306,538	305,170	288,233	308,266	314,434	
TOTAL PERSONNEL SERVICES	266,936	269,191	306,538	305,170	288,233	308,266	314,434	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5212-211 GROUP HEALTH INSURANCE	40,680	62,670	64,567	59,089	50,846	52,923	51,310	
110-5212-212 GROUP LIFE INSURANCE	<u>601</u>	<u>535</u>	<u>535</u>	<u>574</u>	<u>574</u>	<u>574</u>	<u>624</u>	
TOTAL GROUP INSURANCE	41,281	63,206	65,102	59,663	51,420	53,497	51,934	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5212-222 MEDICARE CONTRIBUTIONS	<u>3,755</u>	<u>3,663</u>	<u>4,192</u>	<u>4,425</u>	<u>4,127</u>	<u>4,032</u>	<u>4,559</u>	
TOTAL SOCIAL SECURITY CONTRIB	3,755	3,663	4,192	4,425	4,127	4,032	4,559	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5212-240 UNEMPLOYMENT COMP.	<u>1,400</u>	<u>1,437</u>	<u>991</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>907</u>	
TOTAL UNEMPLOYMNT COMPENSATION	1,400	1,437	991	855	855	855	907	
<u>WORKER'S COMPENSATION</u>								
110-5212-250 WORKERS' COMPENSATION	<u>6,161</u>	<u>6,814</u>	<u>8,070</u>	<u>8,315</u>	<u>8,315</u>	<u>8,315</u>	<u>9,849</u>	
TOTAL WORKER'S COMPENSATION	6,161	6,814	8,070	8,315	8,315	8,315	9,849	
TOTAL EMPLOYEE BENEFITS	52,596	75,119	78,356	73,258	64,718	66,699	67,250	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5212-319 MISCELLANEOUS SUPPLIES	<u>8,687</u>	<u>10,647</u>	<u>10,411</u>	<u>10,000</u>	<u>10,916</u>	<u>10,500</u>	<u>10,000</u>	
TOTAL GENERAL SUPPLIES	8,687	10,647	10,411	10,000	10,916	10,500	10,000	
TOTAL SUPPLIES	8,687	10,647	10,411	10,000	10,916	10,500	10,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5212-579 MISC OTHER PURCHASED SERVI	<u>1,573</u>	<u>1,050</u>	<u>1,561</u>	<u>1,500</u>	<u>2,217</u>	<u>2,117</u>	<u>2,000</u>	
TOTAL OTHER PURCHASED SERVICES	1,573	1,050	1,561	1,500	2,217	2,117	2,000	
TOTAL OTHER PURCHASED SERVICES	1,573	1,050	1,561	1,500	2,217	2,117	2,000	

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5212-863 COMPUTERS	3,491	7,999	3,901	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	3,491	7,999	3,901	0	0	0	0	
TOTAL OTHER OBJECTS	3,491	7,999	3,901	0	0	0	0	
TOTAL CRIMINAL INVESTIGATION	333,282	364,006	400,767	389,928	366,084	387,582	393,684	

110-GENERAL FUND
 PATROL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	

PERSONNEL SERVICES

SALARIES & WAGES

110-5213-111 SALARIES OF REG EMPLOYEES	1,747,855	1,725,534	1,897,440	1,944,884	1,662,497	1,806,330	1,991,540	
110-5213-113 OVERTIME	83,512	125,433	73,444	105,995	97,622	112,096	100,500	
110-5213-114 COMPENSATED ABSENCES	73,903	67,517	69,021	0	106,635	105,403	0	
TOTAL SALARIES & WAGES	1,905,270	1,918,483	2,039,905	2,050,879	1,866,753	2,023,829	2,092,040	
TOTAL PERSONNEL SERVICES	1,905,270	1,918,483	2,039,905	2,050,879	1,866,753	2,023,829	2,092,040	

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5213-211 GROUP HEALTH INSURANCE	263,698	342,417	378,140	365,582	356,647	372,110	390,957	
110-5213-212 GROUP LIFE INSURANCE	4,357	3,746	3,880	4,159	4,159	4,159	4,524	
TOTAL GROUP INSURANCE	268,055	346,164	382,020	369,741	360,806	376,269	395,481	

SOCIAL SECURITY CONTRIB

110-5213-222 MEDICARE CONTRIBUTIONS	26,806	26,886	28,094	29,738	26,341	23,729	30,335	
TOTAL SOCIAL SECURITY CONTRIB	26,806	26,886	28,094	29,738	26,341	23,729	30,335	

UNEMPLOYMNT COMPENSATION

110-5213-240 UNEMPLOYMENT COMP.	10,148	10,055	7,188	6,201	6,201	3,201	6,577	
TOTAL UNEMPLOYMNT COMPENSATION	10,148	10,055	7,188	6,201	6,201	3,201	6,577	

WORKER'S COMPENSATION

110-5213-250 WORKERS' COMPENSATION	43,271	47,298	56,577	56,597	56,597	56,597	66,491	
TOTAL WORKER'S COMPENSATION	43,271	47,298	56,577	56,597	56,597	56,597	66,491	

TOTAL EMPLOYEE BENEFITS 348,280 430,403 473,880 462,277 449,946 459,796 498,884

SUPPLIES

GENERAL SUPPLIES

110-5213-319 MISCELLANEOUS SUPPLIES	4,094	4,462	4,301	4,500	5,198	5,198	4,500	
TOTAL GENERAL SUPPLIES	4,094	4,462	4,301	4,500	5,198	5,198	4,500	

TOTAL SUPPLIES 4,094 4,462 4,301 4,500 5,198 5,198 4,500

OTHER PURCHASED SERVICES

OTHER PURCHASED SERVICES

110-5213-579 MISC OTHER PURCHASED SERVI	23,546	18,609	21,643	23,000	29,227	29,227	24,000	
TOTAL OTHER PURCHASED SERVICES	23,546	18,609	21,643	23,000	29,227	29,227	24,000	

TOTAL OTHER PURCHASED SERVICES 23,546 18,609 21,643 23,000 29,227 29,227 24,000

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

110-GENERAL FUND
 PATROL

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5213-863 COMPUTERS	21,701	30,000	11,125	0	0	0	9,000	
TOTAL COMPUTER INFO SYS OBJECT	21,701	30,000	11,125	0	0	0	9,000	
TOTAL OTHER OBJECTS	21,701	30,000	11,125	0	0	0	9,000	
<hr/>								
TOTAL PATROL	2,302,891	2,401,958	2,550,853	2,540,656	2,351,125	2,518,050	2,628,423	

DR WORKSPACE_

110-GENERAL FUND
 K-9 SERVICE

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5214-111 SALARIES OF REG EMPLOYEES	57,783	113,011	122,978	128,012	117,168	127,586	136,764	
110-5214-113 OVERTIME	9,853	33,037	20,647	16,010	24,941	28,723	25,000	
110-5214-114 COMPENSATED ABSENCES	<u>1,922</u>	<u>3,853</u>	<u>3,890</u>	<u>0</u>	<u>4,381</u>	<u>4,381</u>	<u>0</u>	
TOTAL SALARIES & WAGES	69,557	149,901	147,515	144,022	146,490	160,690	161,764	
TOTAL PERSONNEL SERVICES	69,557	149,901	147,515	144,022	146,490	160,690	161,764	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5214-211 GROUP HEALTH INSURANCE	10,441	31,335	32,284	29,545	28,313	29,545	29,628	
110-5214-212 GROUP LIFE INSURANCE	<u>150</u>	<u>268</u>	<u>268</u>	<u>287</u>	<u>287</u>	<u>287</u>	<u>312</u>	
TOTAL GROUP INSURANCE	10,591	31,603	32,551	29,832	28,601	29,832	29,940	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5214-222 MEDICARE CONTRIBUTIONS	<u>954</u>	<u>2,096</u>	<u>2,002</u>	<u>2,088</u>	<u>2,127</u>	<u>2,229</u>	<u>2,346</u>	
TOTAL SOCIAL SECURITY CONTRIB	954	2,096	2,002	2,088	2,127	2,229	2,346	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5214-240 UNEMPLOYMENT COMP.	<u>350</u>	<u>718</u>	<u>496</u>	<u>428</u>	<u>428</u>	<u>428</u>	<u>454</u>	
TOTAL UNEMPLOYMNT COMPENSATION	350	718	496	428	428	428	454	
<u>WORKER'S COMPENSATION</u>								
110-5214-250 WORKERS' COMPENSATION	<u>1,388</u>	<u>3,201</u>	<u>4,030</u>	<u>3,894</u>	<u>3,894</u>	<u>3,894</u>	<u>4,956</u>	
TOTAL WORKER'S COMPENSATION	1,388	3,201	4,030	3,894	3,894	3,894	4,956	
TOTAL EMPLOYEE BENEFITS	13,283	37,618	39,079	36,242	35,050	36,383	37,695	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5214-319 MISCELLANEOUS SUPPLIES	<u>665</u>	<u>600</u>	<u>667</u>	<u>600</u>	<u>5,049</u>	<u>1,225</u>	<u>1,000</u>	
TOTAL GENERAL SUPPLIES	665	600	667	600	5,049	1,225	1,000	
TOTAL SUPPLIES	665	600	667	600	5,049	1,225	1,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5214-579 MISC OTHER PURCHASED SERVI	<u>3,247</u>	<u>1,713</u>	<u>1,491</u>	<u>5,000</u>	<u>8,483</u>	<u>9,000</u>	<u>5,000</u>	
TOTAL OTHER PURCHASED SERVICES	3,247	1,713	1,491	5,000	8,483	9,000	5,000	
TOTAL OTHER PURCHASED SERVICES	3,247	1,713	1,491	5,000	8,483	9,000	5,000	
TOTAL K-9 SERVICE	86,752	189,832	188,751	185,864	195,072	207,298	205,459	

110-GENERAL FUND
 AUTOMOTIVE SERVICES

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	399	294	323	400	426	550	400	
110-5223-318 VEHICLE PARTS	10,457	7,739	3,167	8,000	8,499	9,500	8,500	
110-5223-319 MISCELLANEOUS SUPPLIES	1,071	1,708	2,297	2,000	2,413	2,000	2,000	
TOTAL GENERAL SUPPLIES	11,926	9,741	5,787	10,400	11,338	12,050	10,900	
<u>ENERGY</u>								
110-5223-326 FUEL	85,969	71,429	55,322	55,000	48,566	57,000	55,000	
TOTAL ENERGY	85,969	71,429	55,322	55,000	48,566	57,000	55,000	
TOTAL SUPPLIES	97,895	81,170	61,109	65,400	59,904	69,050	65,900	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5223-434 REPAIR OF VEHICLES	35,437	33,820	33,461	30,000	29,006	37,000	30,000	
TOTAL REPAIR & MAINT SERVICES	35,437	33,820	33,461	30,000	29,006	37,000	30,000	
TOTAL PURCHASED PROP MAINT SRV	35,437	33,820	33,461	30,000	29,006	37,000	30,000	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5223-743 MEF CONTRIBUTION	29,000	50,000	80,000	50,000	50,000	50,000	90,000	
TOTAL MACHINERY & EQUIPMENT	29,000	50,000	80,000	50,000	50,000	50,000	90,000	
TOTAL PROPERTY	29,000	50,000	80,000	50,000	50,000	50,000	90,000	
TOTAL AUTOMOTIVE SERVICES	162,332	164,989	174,570	145,400	138,910	156,050	185,900	

110-GENERAL FUND
 POLICE BUILDINGS

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	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	3,425	3,177	3,325	3,500	3,173	3,000	3,500	
110-5224-316 TOOLS & EQUIPMENT	<u>1,364</u>	<u>969</u>	<u>835</u>	<u>1,000</u>	<u>1,806</u>	<u>1,806</u>	<u>1,000</u>	
TOTAL GENERAL SUPPLIES	4,789	4,146	4,160	4,500	4,979	4,806	4,500	
<u>ENERGY</u>								
110-5224-321 UTILITIES	<u>59,112</u>	<u>67,372</u>	<u>66,565</u>	<u>54,734</u>	<u>50,872</u>	<u>54,734</u>	<u>58,000</u>	
TOTAL ENERGY	59,112	67,372	66,565	54,734	50,872	54,734	58,000	
TOTAL SUPPLIES	63,901	71,517	70,725	59,234	55,852	59,540	62,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5224-432 REPAIR OF BUILDINGS	17,115	16,847	15,948	15,000	14,891	15,000	15,000	
110-5224-435 ELEVATOR SERVICE AGREEMEN	9,901	10,093	10,494	11,000	9,993	11,000	11,000	
110-5224-439 OTHER REPAIR & MAINT SRVCS	<u>24,593</u>	<u>16,128</u>	<u>17,377</u>	<u>15,000</u>	<u>13,925</u>	<u>13,000</u>	<u>15,000</u>	
TOTAL REPAIR & MAINT SERVICES	51,609	43,067	43,818	41,000	38,809	39,000	41,000	
TOTAL PURCHASED PROP MAINT SRV	51,609	43,067	43,818	41,000	38,809	39,000	41,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5224-828 REAL ESTATE TAXES	<u>85</u>	<u>94</u>	<u>107</u>	<u>0</u>	<u>123</u>	<u>123</u>	<u>0</u>	
TOTAL FINANCIAL TRANS OBJECTS	85	94	107	0	123	123	0	
TOTAL OTHER OBJECTS	85	94	107	0	123	123	0	
TOTAL POLICE BUILDINGS	115,595	114,679	114,650	100,234	94,784	98,663	103,500	

110-GENERAL FUND
 SCHOOL RESOURCE PROGRAM

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5227-111 SALARIES OF REG EMPLOYEES	70,095	69,011	75,120	76,760	69,686	76,082	78,358	
110-5227-113 OVERTIME	2,759	3,697	2,761	3,013	5,019	6,106	4,000	
110-5227-114 COMPENSATED ABSENCES	1,950	1,968	1,968	0	2,140	2,140	0	
TOTAL SALARIES & WAGES	74,803	74,676	79,849	79,773	76,844	84,328	82,358	
TOTAL PERSONNEL SERVICES	74,803	74,676	79,849	79,773	76,844	84,328	82,358	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5227-211 GROUP HEALTH INSURANCE	10,441	15,668	16,142	14,772	14,157	14,772	14,814	
110-5227-212 GROUP LIFE INSURANCE	150	134	134	143	143	143	156	
TOTAL GROUP INSURANCE	10,591	15,801	16,276	14,915	14,300	14,915	14,970	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5227-221 FICA CONTRIBUTIONS	814	698	812	753	818	850	753	
110-5227-222 MEDICARE CONTRIBUTIONS	1,054	1,037	1,093	1,157	1,115	1,143	1,194	
TOTAL SOCIAL SECURITY CONTRIB	1,868	1,735	1,905	1,910	1,934	1,993	1,948	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5227-240 UNEMPLOYMENT COMP.	595	650	449	414	414	414	439	
TOTAL UNEMPLOYMNT COMPENSATION	595	650	449	414	414	414	439	
<u>WORKER'S COMPENSATION</u>								
110-5227-250 WORKERS' COMPENSATION	1,771	2,029	2,339	2,450	2,450	2,450	2,917	
TOTAL WORKER'S COMPENSATION	1,771	2,029	2,339	2,450	2,450	2,450	2,917	
TOTAL EMPLOYEE BENEFITS	14,824	20,216	20,968	19,689	19,097	19,772	20,274	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5227-863 COMPUTERS	0	0	0	0	0	0	2,000	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	2,000	
TOTAL OTHER OBJECTS	0	0	0	0	0	0	2,000	
TOTAL SCHOOL RESOURCE PROGRAM	89,628	94,892	100,818	99,462	95,942	104,100	104,633	

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PERSONNEL SERVICES

SALARIES & WAGES

110-5241-111 SALARIES OF REG EMPLOYEES	1,777,600	1,796,121	1,834,728	2,278,041	1,774,890	1,934,249	2,287,317	
110-5241-112 SALARIES OF PART-TIME EMPL	14,243	17,193	0	0	0	0	0	
110-5241-113 OVERTIME	208,404	189,619	315,707	215,000	240,329	266,037	300,000	
110-5241-114 COMPENSATED ABSENCES	316,364	298,679	369,835	0	263,055	286,947	0	
TOTAL SALARIES & WAGES	2,316,611	2,301,612	2,520,270	2,493,041	2,278,273	2,487,233	2,587,317	
TOTAL PERSONNEL SERVICES	2,316,611	2,301,612	2,520,270	2,493,041	2,278,273	2,487,233	2,587,317	

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5241-211 GROUP HEALTH INSURANCE	310,793	429,367	445,942	426,469	383,510	400,508	418,425	
110-5241-212 GROUP LIFE INSURANCE	4,808	4,282	4,415	4,732	4,732	4,732	5,148	
TOTAL GROUP INSURANCE	315,600	433,649	450,358	431,201	388,242	405,240	423,573	

SOCIAL SECURITY CONTRIB

110-5241-221 FICA CONTRIBUTIONS	875	1,033	1,582	1,906	1,613	1,677	1,954	
110-5241-222 MEDICARE CONTRIBUTIONS	31,169	30,383	33,057	34,739	31,808	33,123	37,516	
TOTAL SOCIAL SECURITY CONTRIB	32,044	31,416	34,639	36,645	33,421	34,800	39,470	

RETIREMENT CONTRIBTUIONS

110-5241-231 IMRF CONTRIBUTIONS	0	835	2,996	3,529	2,875	3,107	3,561	
110-5241-233 FIREFIGHTERS PENSION CONTR	1,398,877	1,356,510	1,367,692	1,518,576	1,502,020	1,518,576	1,848,749	
TOTAL RETIREMENT CONTRIBTUIONS	1,398,877	1,357,345	1,370,688	1,522,105	1,504,895	1,521,683	1,852,310	

UNEMPLOYMNT COMPENSATION

110-5241-240 UNEMPLOYMENT COMP.	11,469	11,851	8,180	7,057	7,057	7,057	7,484	
TOTAL UNEMPLOYMNT COMPENSATION	11,469	11,851	8,180	7,057	7,057	7,057	7,484	

WORKER'S COMPENSATION

110-5241-250 WORKERS' COMPENSATION	186,996	200,953	240,515	260,919	260,919	260,919	311,165	
TOTAL WORKER'S COMPENSATION	186,996	200,953	240,515	260,919	260,919	260,919	311,165	

TOTAL EMPLOYEE BENEFITS 1,944,986 2,035,214 2,104,379 2,257,927 2,194,533 2,229,699 2,634,002

SUPPLIES

GENERAL SUPPLIES

110-5241-311 OFFICE SUPPLIES	1,088	1,235	1,263	2,300	1,460	1,748	2,300	
110-5241-312 CLEANING SUPPLIES	4,444	3,596	4,262	5,000	3,554	4,037	5,000	
110-5241-313 MEDICAL & SAFETY SUPPLIES	21,018	56,054	58,254	21,273	17,889	20,852	19,400	
110-5241-315 UNIFORMS & CLOTHING	16,164	9,185	4,415	10,450	11,468	12,326	13,100	
110-5241-316 TOOLS & EQUIPMENT	4,191	5,703	6,308	3,450	1,428	8,034	3,450	
110-5241-318 VEHICLE PARTS	4,634	2,092	3,962	9,079	2,963	5,727	4,900	
110-5241-319 MISCELLANEOUS SUPPLIES	4,563	6,475	4,304	7,320	4,028	6,192	5,820	
TOTAL GENERAL SUPPLIES	56,103	84,340	82,768	58,872	42,791	58,916	53,970	

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>ENERGY</u>								
110-5241-321 UTILITIES	7,007	7,540	8,563	8,932	7,141	9,004	9,000	
110-5241-326 FUEL	<u>36,375</u>	<u>33,975</u>	<u>27,258</u>	<u>33,200</u>	<u>28,003</u>	<u>27,958</u>	<u>30,000</u>	
TOTAL ENERGY	43,382	41,514	35,821	42,132	35,145	36,962	39,000	
<u>BOOKS & PERIODICALS</u>								
110-5241-340 BOOKS & PERIODICALS	<u>1,664</u>	<u>1,524</u>	<u>463</u>	<u>1,600</u>	<u>1,797</u>	<u>1,797</u>	<u>2,200</u>	
TOTAL BOOKS & PERIODICALS	1,664	1,524	463	1,600	1,797	1,797	2,200	
TOTAL SUPPLIES	101,149	127,379	119,053	102,604	79,733	97,675	95,170	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5241-432 REPAIR OF BUILDINGS	7,182	1,930	5,197	8,500	1,340	3,685	8,500	
110-5241-433 REPAIR OF MACHINERY	11,912	11,660	18,198	18,400	12,138	11,510	18,400	
110-5241-434 REPAIR OF VEHICLES	<u>14,854</u>	<u>40,863</u>	<u>27,429</u>	<u>24,690</u>	<u>33,401</u>	<u>39,376</u>	<u>24,690</u>	
TOTAL REPAIR & MAINT SERVICES	33,948	54,453	50,824	51,590	46,879	54,571	51,590	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	33,948	54,453	50,824	51,590	46,879	54,571	51,590	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5241-515 LABOR RELATIONS COUNSEL	<u>13,259</u>	<u>0</u>	<u>6,289</u>	<u>5,000</u>	<u>3,732</u>	<u>7,024</u>	<u>10,000</u>	
TOTAL PROFESSIONAL SERVICES	13,259	0	6,289	5,000	3,732	7,024	10,000	
<u>COMMUNICATION</u>								
110-5241-531 POSTAGE	1,791	1,415	1,528	1,500	1,311	1,823	1,500	
110-5241-532 TELEPHONE	4,106	7,873	8,394	8,360	8,304	9,232	8,360	
110-5241-533 CELLULAR PHONE	5,173	2,402	2,400	2,400	2,400	2,400	2,400	
110-5241-535 RADIOS	<u>4,548</u>	<u>1,798</u>	<u>1,042</u>	<u>5,000</u>	<u>3,633</u>	<u>4,095</u>	<u>5,000</u>	
TOTAL COMMUNICATION	15,617	13,487	13,364	17,260	15,648	17,550	17,260	
<u>ADVERTISING</u>								
110-5241-541 SOFTWARE	<u>4,105</u>	<u>4,470</u>	<u>4,470</u>	<u>6,070</u>	<u>4,620</u>	<u>4,620</u>	<u>6,070</u>	
TOTAL ADVERTISING	4,105	4,470	4,470	6,070	4,620	4,620	6,070	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5241-562 TRAVEL & TRAINING	13,016	11,628	11,105	12,475	17,515	18,719	19,917	
110-5241-568 PHYSICALS	<u>125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EMPLOYEE BUSINESS EXP	13,141	11,628	11,105	12,475	17,515	18,719	19,917	

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	2,251	1,207	2,437	1,805	1,118	1,088	1,555	_____
110-5241-573 LAUNDRY SERVICES	642	365	728	800	658	761	800	_____
110-5241-578 AMBULANCE BILLING EXPENSES	494	1,865	1,922	1,200	1,276	2,529	1,200	_____
110-5241-579 MISC OTHER PURCHASED SERVI	25,209	25,493	23,875	22,940	20,993	23,460	22,940	=====
TOTAL OTHER PURCHASED SERVICES	28,597	28,930	28,962	26,745	24,045	27,838	26,495	_____
TOTAL OTHER PURCHASED SERVICES	74,719	58,515	64,190	67,550	65,561	75,751	79,742	_____
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5241-743 MEF CONTRIBUTION	137,029	298,452	174,640	149,934	149,934	149,935	78,941	=====
TOTAL MACHINERY & EQUIPMENT	137,029	298,452	174,640	149,934	149,934	149,935	78,941	_____
TOTAL PROPERTY	137,029	298,452	174,640	149,934	149,934	149,935	78,941	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-814 PRINT/COPY MACH LEASE & MA	843	735	515	800	498	546	1,200	=====
TOTAL FINANCIAL TRANS OBJECTS	843	735	515	800	498	546	1,200	_____
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-825 GRANT EXPENDITURES	5,511	2,985	1,408	0	0	0	241,905	_____
110-5241-826 FIRE INSURANCE TAX EXP.	23,446	36,618	32,341	34,000	51,181	34,896	35,000	_____
110-5241-827 FIRE PREVENTION EXP.	1,050	1,123	918	2,000	684	484	2,000	_____
110-5241-828 REAL ESTATE TAXES	2	2	11	0	11	11	0	=====
TOTAL FINANCIAL TRANS OBJECTS	30,009	40,728	34,678	36,000	51,876	35,391	278,905	_____
<u>COMPUTER INFO SYS OBJECT</u>								
110-5241-863 COMPUTERS	2,323	0	0	4,700	4,756	4,756	2,400	=====
TOTAL COMPUTER INFO SYS OBJECT	2,323	0	0	4,700	4,756	4,756	2,400	_____
TOTAL OTHER OBJECTS	33,175	41,463	35,193	41,500	57,129	40,693	282,505	_____
TOTAL FIRE PROTECTION ADMIN.	4,641,617	4,917,087	5,068,549	5,164,146	4,872,042	5,135,557	5,809,267	_____

110-GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET WORKSPACE_
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5261-111 SALARIES OF REG EMPLOYEES	82,551	68,584	56,749	58,239	48,522	53,603	59,796	_____
110-5261-113 OVERTIME	0	0	196	0	0	0	0	_____
110-5261-114 COMPENSATED ABSENCES	5,645	5,080	13,432	0	4,897	4,609	0	=====
TOTAL SALARIES & WAGES	88,196	73,664	70,377	58,239	53,418	58,212	59,796	=====
TOTAL PERSONNEL SERVICES	88,196	73,664	70,377	58,239	53,418	58,212	59,796	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5261-211 GROUP HEALTH INSURANCE	16,611	19,112	17,761	15,777	15,119	15,777	15,822	_____
110-5261-212 GROUP LIFE INSURANCE	376	211	211	153	153	153	167	=====
TOTAL GROUP INSURANCE	16,987	19,323	17,972	15,930	15,272	15,930	15,988	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5261-221 FICA CONTRIBUTIONS	5,330	4,331	4,127	3,611	3,216	3,344	3,707	_____
110-5261-222 MEDICARE CONTRIBUTIONS	1,246	1,013	965	844	752	782	867	=====
TOTAL SOCIAL SECURITY CONTRIB	6,576	5,344	5,093	4,455	3,968	4,126	4,574	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5261-231 IMRF CONTRIBUTIONS	12,193	9,051	7,829	6,686	5,728	6,196	6,757	=====
TOTAL RETIREMENT CONTRIBTUIONS	12,193	9,051	7,829	6,686	5,728	6,196	6,757	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5261-240 UNEMPLOYMENT COMP.	875	567	392	228	228	228	242	=====
TOTAL UNEMPLOYMNT COMPENSATION	875	567	392	228	228	228	242	=====
<u>WORKER'S COMPENSATION</u>								
110-5261-250 WORKERS' COMPENSATION	3,997	1,772	2,142	2,918	2,918	2,918	3,478	=====
TOTAL WORKER'S COMPENSATION	3,997	1,772	2,142	2,918	2,918	2,918	3,478	=====
TOTAL EMPLOYEE BENEFITS	40,628	36,058	33,428	30,217	28,114	29,398	31,040	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5261-311 OFFICE SUPPLIES	750	588	956	1,000	627	902	750	_____
110-5261-319 MISCELLANEOUS SUPPLIES	63	359	44	300	145	148	200	=====
TOTAL GENERAL SUPPLIES	813	947	1,000	1,300	772	1,050	950	=====

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
				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	61	197	350	23	23	0	
TOTAL BOOKS & PERIODICALS	0	61	197	350	23	23	0	
TOTAL SUPPLIES	813	1,008	1,197	1,650	795	1,073	950	
<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	15,228	9,919	2,108	5,000	0	0	4,000	
TOTAL PROFESSIONAL SERVICES	15,228	9,919	2,108	5,000	0	0	4,000	
<u>COMMUNICATION</u>								
110-5261-531 POSTAGE	158	604	99	350	66	128	300	
110-5261-532 TELEPHONE	3,050	3,069	2,673	2,700	2,079	2,453	2,700	
110-5261-533 CELLULAR PHONE	2,400	2,000	1,200	1,200	1,200	1,200	1,200	
TOTAL COMMUNICATION	5,608	5,673	3,972	4,250	3,345	3,781	4,200	
<u>ADVERTISING</u>								
110-5261-540 ADVERTISING	48	0	0	0	0	0	0	
TOTAL ADVERTISING	48	0	0	0	0	0	0	
<u>PRINTING & BINDING</u>								
110-5261-550 PRINTING & BINDING	62	256	0	200	0	0	200	
TOTAL PRINTING & BINDING	62	256	0	200	0	0	200	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5261-562 TRAVEL & TRAINING	472	165	0	2,000	0	0	2,000	
110-5261-564 PRIVATE VEHICLE EXP REIMB	2,043	1,594	1,993	3,000	2,259	2,393	2,500	
TOTAL EMPLOYEE BUSINESS EXP	2,515	1,759	1,993	5,000	2,259	2,393	4,500	
<u>OTHER PURCHASED SERVICES</u>								
110-5261-571 DUES & MEMBERSHIPS	515	615	521	700	314	414	700	
110-5261-577 DEMOLITION SERVICES	42,888	2,290	0	0	0	0	0	
110-5261-579 MISC OTHER PURCHASED SERVI	3,690	5,062	4,556	0	204	618	0	
TOTAL OTHER PURCHASED SERVICES	47,093	7,966	5,077	700	517	1,032	700	
TOTAL OTHER PURCHASED SERVICES	70,552	25,573	13,149	15,150	6,121	7,206	13,600	

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5261-828 REAL ESTATE TAXES	517	524	9	0	9	9	0	
TOTAL FINANCIAL TRANS OBJECTS	517	524	9	0	9	9	0	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5261-863 COMPUTERS	2,514	0	0	1,200	1,196	1,196	176	
TOTAL COMPUTER INFO SYS OBJECT	2,514	0	0	1,200	1,196	1,196	176	
TOTAL OTHER OBJECTS	3,030	524	9	1,200	1,205	1,205	176	
TOTAL COMMUNITY DEVELOPMENT	203,220	136,828	118,161	106,456	89,654	97,094	105,563	

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	87,730	99,013	106,905	154,614	114,497	131,761	159,363	_____
110-5310-113 OVERTIME	96	277	607	600	932	1,102	600	_____
110-5310-114 COMPENSATED ABSENCES	<u>12,186</u>	<u>10,286</u>	<u>18,207</u>	<u>0</u>	<u>9,754</u>	<u>10,266</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	100,011	109,577	125,719	155,214	125,184	143,129	159,963	
TOTAL PERSONNEL SERVICES	100,011	109,577	125,719	155,214	125,184	143,129	159,963	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5310-211 GROUP HEALTH INSURANCE	18,871	18,691	16,624	17,446	16,842	17,569	19,275	_____
110-5310-212 GROUP LIFE INSURANCE	<u>406</u>	<u>389</u>	<u>389</u>	<u>338</u>	<u>338</u>	<u>338</u>	<u>368</u>	=====
TOTAL GROUP INSURANCE	19,277	19,080	17,014	17,784	17,180	17,907	19,644	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5310-221 FICA CONTRIBUTIONS	9,844	9,055	9,754	9,623	9,157	9,527	9,918	_____
110-5310-222 MEDICARE CONTRIBUTIONS	<u>2,302</u>	<u>2,118</u>	<u>2,281</u>	<u>2,251</u>	<u>2,142</u>	<u>2,228</u>	<u>2,319</u>	=====
TOTAL SOCIAL SECURITY CONTRIB	12,147	11,172	12,036	11,874	11,299	11,755	12,237	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5310-231 IMRF CONTRIBUTIONS	<u>22,433</u>	<u>18,916</u>	<u>18,483</u>	<u>17,819</u>	<u>16,312</u>	<u>17,652</u>	<u>18,076</u>	=====
TOTAL RETIREMENT CONTRIBTUIONS	22,433	18,916	18,483	17,819	16,312	17,652	18,076	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5310-240 UNEMPLOYMENT COMP.	<u>945</u>	<u>1,045</u>	<u>721</u>	<u>505</u>	<u>505</u>	<u>505</u>	<u>535</u>	=====
TOTAL UNEMPLOYMNT COMPENSATION	945	1,045	721	505	505	505	535	
<u>WORKER'S COMPENSATION</u>								
110-5310-250 WORKERS' COMPENSATION	<u>7,378</u>	<u>9,244</u>	<u>6,558</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>	<u>7,528</u>	=====
TOTAL WORKER'S COMPENSATION	7,378	9,244	6,558	6,329	6,329	6,329	7,528	
TOTAL EMPLOYEE BENEFITS	62,180	59,458	54,812	54,311	51,625	54,148	58,019	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5310-311 OFFICE SUPPLIES	810	1,205	1,034	1,200	796	958	1,000	_____
110-5310-316 TOOLS & EQUIPMENT	345	204	52	600	58	213	300	_____
110-5310-319 MISCELLANEOUS SUPPLIES	<u>1,344</u>	<u>2,160</u>	<u>1,511</u>	<u>1,500</u>	<u>298</u>	<u>626</u>	<u>1,500</u>	=====
TOTAL GENERAL SUPPLIES	2,499	3,569	2,597	3,300	1,152	1,797	2,800	

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>BOOKS & PERIODICALS</u>								
110-5310-340 BOOKS & PERIODICALS	0	0	0	200	0	0	100	
TOTAL BOOKS & PERIODICALS	0	0	0	200	0	0	100	
TOTAL SUPPLIES	2,499	3,569	2,597	3,500	1,152	1,797	2,900	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5310-421 DISPOSAL SERVICES	18,543	23,170	21,416	22,000	20,613	23,474	22,000	
TOTAL CLEANING SERVICES	18,543	23,170	21,416	22,000	20,613	23,474	22,000	
TOTAL PURCHASED PROP MAINT SRV	18,543	23,170	21,416	22,000	20,613	23,474	22,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5310-515 LABOR RELATIONS COUNSEL	4,641	12,930	610	5,000	25	610	5,000	
110-5310-519 OTHER PROFESSIONAL SERVICE	1,710	2,414	10,050	12,500	12,177	12,177	12,500	
TOTAL PROFESSIONAL SERVICES	6,351	15,344	10,660	17,500	12,202	12,787	17,500	
<u>COMMUNICATION</u>								
110-5310-533 CELLULAR PHONE	827	852	822	900	882	951	900	
TOTAL COMMUNICATION	827	852	822	900	882	951	900	
<u>ADVERTISING</u>								
110-5310-540 ADVERTISING	234	831	216	700	0	0	500	
TOTAL ADVERTISING	234	831	216	700	0	0	500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5310-561 BUSINESS MEETING EXPENSE	359	1,322	543	800	450	497	700	
110-5310-562 TRAVEL & TRAINING	293	638	2,200	500	10	10	500	
110-5310-564 PRIVATE VEHICLE EXP REIMB	70	84	64	100	35	64	100	
TOTAL EMPLOYEE BUSINESS EXP	722	2,045	2,806	1,400	495	571	1,300	
<u>OTHER PURCHASED SERVICES</u>								
110-5310-571 DUES & MEMBERSHIPS	62	0	62	100	45	45	100	
110-5310-579 MISC OTHER PURCHASED SERVI	2,421	4,600	2,547	3,500	3,962	3,962	3,500	
TOTAL OTHER PURCHASED SERVICES	2,483	4,600	2,609	3,600	4,007	4,007	3,600	
TOTAL OTHER PURCHASED SERVICES	10,616	23,672	17,113	24,100	17,585	18,316	23,800	

OTHER OBJECTS

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

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2016-2017 -----) (----- 2017-2018 -----)								
DR _____ WORKSPACE_								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5310-814 PRINT/COPY MACH LEASE & MA	3,555	3,049	2,888	3,500	2,728	2,967	3,500	
TOTAL FINANCIAL TRANS OBJECTS	3,555	3,049	2,888	3,500	2,728	2,967	3,500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5310-863 COMPUTERS	0	1,687	345	2,600	1,167	1,167	3,000	
TOTAL COMPUTER INFO SYS OBJECT	0	1,687	345	2,600	1,167	1,167	3,000	
TOTAL OTHER OBJECTS	3,555	4,736	3,233	6,100	3,895	4,134	6,500	
TOTAL PUBLIC WORKS	197,404	224,181	224,889	265,225	220,054	244,998	273,182	

110-GENERAL FUND
 STREETS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PERSONNEL SERVICES

SALARIES & WAGES

110-5320-111 SALARIES OF REG EMPLOYEES	434,744	450,228	514,324	539,416	482,352	526,218	554,196
110-5320-112 SALARIES OF TEMP EMPLOYEES	14,977	22,733	21,765	25,000	18,014	18,020	25,000
110-5320-113 OVERTIME	36,389	24,748	22,334	30,000	18,530	22,857	5,000
110-5320-114 COMPENSATED ABSENCES	61,977	65,112	86,083	0	63,773	63,777	0
TOTAL SALARIES & WAGES	548,087	562,821	644,506	594,416	582,669	630,872	584,196
TOTAL PERSONNEL SERVICES	548,087	562,821	644,506	594,416	582,669	630,872	584,196

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5320-211 GROUP HEALTH INSURANCE	90,175	121,753	129,627	116,613	112,415	116,459	115,216
110-5320-212 GROUP LIFE INSURANCE	1,456	1,296	1,296	1,311	1,311	1,311	1,426
TOTAL GROUP INSURANCE	91,631	123,049	130,923	117,924	113,726	117,770	116,642

SOCIAL SECURITY CONTRIB

110-5320-221 FICA CONTRIBUTIONS	33,220	33,997	38,420	36,854	36,965	38,280	37,770
110-5320-222 MEDICARE CONTRIBUTIONS	7,769	7,951	8,985	8,619	8,645	8,952	8,833
TOTAL SOCIAL SECURITY CONTRIB	40,989	41,949	47,406	45,473	45,610	47,232	46,604

RETIREMENT CONTRIBTUIONS

110-5320-231 IMRF CONTRIBUTIONS	73,765	68,867	70,253	65,351	63,869	68,836	66,007
TOTAL RETIREMENT CONTRIBTUIONS	73,765	68,867	70,253	65,351	63,869	68,836	66,007

UNEMPLOYMNT COMPENSATION

110-5320-240 UNEMPLOYMENT COMP.	3,969	4,232	2,883	2,370	2,370	2,370	2,511
TOTAL UNEMPLOYMNT COMPENSATION	3,969	4,232	2,883	2,370	2,370	2,370	2,511

WORKER'S COMPENSATION

110-5320-250 WORKERS' COMPENSATION	52,675	54,765	55,155	52,754	52,754	52,754	62,760
TOTAL WORKER'S COMPENSATION	52,675	54,765	55,155	52,754	52,754	52,754	62,760

TOTAL EMPLOYEE BENEFITS 263,030 292,862 306,620 283,872 278,330 288,962 294,525

SUPPLIES

GENERAL SUPPLIES

110-5320-311 OFFICE SUPPLIES	517	215	168	600	129	164	600
110-5320-312 CLEANING SUPPLIES	85	0	0	200	0	0	0
110-5320-313 MEDICAL & SAFETY SUPPLIES	10,630	8,546	2,249	9,000	2,238	2,614	7,000
110-5320-314 CHEMICALS	240	894	0	1,000	8,574	8,574	1,000
110-5320-315 LANDSCAPING SUPPLIES	202	0	5	0	0	0	0
110-5320-316 TOOLS & EQUIPMENT	11,818	13,250	12,802	10,000	11,201	16,044	13,000
110-5320-318 VEHICLE PARTS	22,230	22,643	21,440	22,000	32,176	35,833	23,000
110-5320-319 MISCELLANEOUS SUPPLIES	8,056	8,059	8,291	10,000	6,439	6,581	8,000
TOTAL GENERAL SUPPLIES	53,778	53,607	44,955	52,800	60,757	69,810	52,600

110-GENERAL FUND

STREETS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>ENERGY</u>								
110-5320-321 UTILITIES	18,255	18,008	13,527	16,429	11,361	13,941	16,000	
110-5320-326 FUEL	47,401	38,198	27,372	45,000	29,519	29,189	32,000	
TOTAL ENERGY	65,655	56,206	40,899	61,429	40,880	43,130	48,000	
<u>STREET MAINT SUPPLIES</u>								
110-5320-351 CONCRETE	30,048	25,858	34,101	30,000	24,773	24,488	30,000	
110-5320-353 BITUMINOUS SUPPLIES	14,201	61,744	37,201	35,000	26,460	26,460	10,000	
110-5320-359 OTHER STREET MAINT SUPPLIE	4,631	1,268	3,984	3,000	808	1,681	3,000	
TOTAL STREET MAINT SUPPLIES	48,880	88,869	75,285	68,000	52,041	52,629	43,000	
<u>SWR SYSTM MAINT SUPPLIES</u>								
110-5320-363 BACKFILL AND SURFACE MATER	344	0	1,386	1,000	3,653	5,039	1,500	
TOTAL SWR SYSTM MAINT SUPPLIES	344	0	1,386	1,000	3,653	5,039	1,500	
TOTAL SUPPLIES	168,657	198,682	162,526	183,229	157,332	170,608	145,100	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5320-432 REPAIR OF BUILDINGS	5,791	5,371	1,874	4,000	2,777	2,673	4,000	
110-5320-433 REPAIR OF MACHINERY	31,871	66,856	17,032	40,000	67,003	67,489	22,500	
110-5320-434 REPAIR OF VEHICLES	16,623	12,215	8,472	15,000	9,601	10,442	12,000	
TOTAL REPAIR & MAINT SERVICES	54,286	84,442	27,378	59,000	79,381	80,604	38,500	
<u>RENTALS</u>								
110-5320-440 RENTALS	525	2,752	5,848	5,000	8,196	9,892	5,000	
TOTAL RENTALS	525	2,752	5,848	5,000	8,196	9,892	5,000	
<u>CONSTRUCTION SERVICES</u>								
110-5320-459 OTHER CONSTRUCTION COSTS	2,686	1,400	5,936	10,000	1,550	1,550	7,500	
TOTAL CONSTRUCTION SERVICES	2,686	1,400	5,936	10,000	1,550	1,550	7,500	
<u>OTHER PROP MAINT SERVICE</u>								
110-5320-460 OTHER PROP MAINT SERVICES	39	0	0	2,500	390	390	0	
TOTAL OTHER PROP MAINT SERVICE	39	0	0	2,500	390	390	0	
TOTAL PURCHASED PROP MAINT SRV	57,535	88,594	39,162	76,500	89,518	92,436	51,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5320-519 OTHER PROFESSIONAL SERVICE	587	4,610	1,256	2,500	8,346	8,559	7,500	
TOTAL PROFESSIONAL SERVICES	587	4,610	1,256	2,500	8,346	8,559	7,500	

110-GENERAL FUND

STREETS

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>COMMUNICATION</u>								
110-5320-532 TELEPHONE	4,856	4,850	4,982	5,000	5,005	5,332	5,000	
110-5320-533 CELLULAR PHONE	509	434	372	500	412	410	500	
110-5320-535 RADIOS	<u>1,081</u>	<u>254</u>	<u>1,142</u>	<u>1,000</u>	<u>509</u>	<u>1,041</u>	<u>1,000</u>	
TOTAL COMMUNICATION	6,446	5,539	6,496	6,500	5,927	6,783	6,500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5320-562 TRAVEL & TRAINING	<u>1,266</u>	<u>1,053</u>	<u>900</u>	<u>1,200</u>	<u>1,224</u>	<u>1,223</u>	<u>1,200</u>	
TOTAL EMPLOYEE BUSINESS EXP	1,266	1,053	900	1,200	1,224	1,223	1,200	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	8,299	11,202	8,652	10,200	15,497	16,565	15,200	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5320-741 MACHINERY	135,740	598	0	0	0	0	0	
110-5320-743 MEF CONTRIBUTION	<u>40,000</u>	<u>28,718</u>	<u>63,718</u>	<u>28,718</u>	<u>28,718</u>	<u>28,718</u>	<u>0</u>	
TOTAL MACHINERY & EQUIPMENT	175,740	29,316	63,718	28,718	28,718	28,718	0	
TOTAL PROPERTY	175,740	29,316	63,718	28,718	28,718	28,718	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-828 REAL ESTATE TAXES	<u>113</u>	<u>112</u>	<u>2,157</u>	<u>100</u>	<u>924</u>	<u>924</u>	<u>1,000</u>	
TOTAL FINANCIAL TRANS OBJECTS	113	112	2,157	100	924	924	1,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5320-863 COMPUTERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>373</u>	<u>373</u>	<u>1,300</u>	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	400	373	373	1,300	
TOTAL OTHER OBJECTS	113	112	2,157	500	1,297	1,297	2,300	
TOTAL STREETS	1,221,462	1,183,591	1,227,340	1,177,435	1,153,360	1,229,459	1,092,321	

110-GENERAL FUND
 STREET LIGHTING

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
								DR WORKSPACE_
<u>SUPPLIES</u>								
<u>ENERGY</u>								
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5326-432 REPAIR OF BUILDINGS	0	0	103	0	0	0	0	
TOTAL REPAIR & MAINT SERVICES	0	0	103	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	0	0	103	0	0	0	0	
TOTAL STREET LIGHTING	0	0	103	0	0	0	0	

110-GENERAL FUND
TRAFFIC CONTROL DEVICES

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

SUPPLIES

STREET MAINT SUPPLIES _____

PURCHASED PROP MAINT SRV _____

REPAIR & MAINT SERVICES _____

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PERSONNEL SERVICES

SALARIES & WAGES

110-5381-111 SALARIES OF REG EMPLOYEES	81,674	85,829	82,362	97,588	77,627	85,915	100,496	
110-5381-112 SALARIES OF TEMP EMPLOYEES	0	1,359	9,122	11,000	9,321	9,752	11,000	
110-5381-113 OVERTIME	69	71	200	100	606	679	250	
110-5381-114 COMPENSATED ABSENCES	7,713	5,892	12,147	0	11,689	12,359	0	
TOTAL SALARIES & WAGES	89,456	93,151	103,831	108,688	99,243	108,705	111,746	
TOTAL PERSONNEL SERVICES	89,456	93,151	103,831	108,688	99,243	108,705	111,746	

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5381-211 GROUP HEALTH INSURANCE	10,441	15,399	16,151	14,772	14,157	14,772	14,814	
110-5381-212 GROUP LIFE INSURANCE	300	268	268	287	287	287	312	
TOTAL GROUP INSURANCE	10,741	15,667	16,419	15,059	14,444	15,059	15,126	

SOCIAL SECURITY CONTRIB

110-5381-221 FICA CONTRIBUTIONS	5,404	5,519	6,161	6,739	6,215	5,736	6,928	
110-5381-222 MEDICARE CONTRIBUTIONS	1,264	1,291	1,441	1,576	1,453	1,496	1,620	
TOTAL SOCIAL SECURITY CONTRIB	6,668	6,810	7,601	8,315	7,669	7,232	8,549	

RETIREMENT CONTRIBTUIONS

110-5381-231 IMRF CONTRIBUTIONS	12,314	11,456	10,605	11,203	9,977	10,778	11,356	
TOTAL RETIREMENT CONTRIBTUIONS	12,314	11,456	10,605	11,203	9,977	10,778	11,356	

UNEMPLOYMNT COMPENSATION

110-5381-240 UNEMPLOYMENT COMP.	700	718	735	609	609	609	646	
TOTAL UNEMPLOYMNT COMPENSATION	700	718	735	609	609	609	646	

WORKER'S COMPENSATION

110-5381-250 WORKERS' COMPENSATION	2,723	3,091	6,766	6,951	6,951	6,951	8,321	
TOTAL WORKER'S COMPENSATION	2,723	3,091	6,766	6,951	6,951	6,951	8,321	

TOTAL EMPLOYEE BENEFITS 33,146 37,742 42,126 42,137 39,649 40,629 43,998

SUPPLIES

GENERAL SUPPLIES

110-5381-312 CLEANING SUPPLIES	5,443	6,910	6,792	6,500	5,457	7,290	6,500	
110-5381-315 LANDSCAPING SUPPLIES	0	640	887	1,200	1,350	770	1,000	
110-5381-316 TOOLS & EQUIPMENT	190	454	301	600	361	393	400	
110-5381-317 SITE FURNISHINGS	0	213	2,478	1,200	245	1,659	1,500	
110-5381-319 MISCELLANEOUS SUPPLIES	1,986	1,870	2,094	2,000	654	1,701	2,000	
TOTAL GENERAL SUPPLIES	7,619	10,086	12,552	11,500	8,067	11,813	11,400	

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>ENERGY</u>								
110-5381-321 UTILITIES	59,702	45,713	46,392	46,639	41,741	52,512	48,000	
TOTAL ENERGY	59,702	45,713	46,392	46,639	41,741	52,512	48,000	
TOTAL SUPPLIES	67,321	55,800	58,944	58,139	49,809	64,325	59,400	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5381-432 REPAIR OF BUILDINGS	14,820	17,874	12,959	20,000	24,409	22,159	20,000	
110-5381-435 ELEVATOR SERVICE AGREEMEN	7,022	6,227	5,905	7,000	4,984	6,339	7,000	
TOTAL REPAIR & MAINT SERVICES	21,842	24,101	18,865	27,000	29,393	28,498	27,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5381-460 OTHER PROP MAINT SERVICES	7,205	7,625	9,911	8,000	4,108	6,408	8,000	
TOTAL OTHER PROP MAINT SERVICE	7,205	7,625	9,911	8,000	4,108	6,408	8,000	
TOTAL PURCHASED PROP MAINT SRV	29,047	31,726	28,776	35,000	33,501	34,906	35,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5381-828 REAL ESTATE TAXES	9	9	9	10	0	0	10	
TOTAL FINANCIAL TRANS OBJECTS	9	9	9	10	0	0	10	
TOTAL OTHER OBJECTS	9	9	9	10	0	0	10	
TOTAL BUILDINGS & GROUNDS	218,979	218,428	233,686	243,974	222,202	248,565	250,154	

110-GENERAL FUND
 EQUIPMENT MAINTENANCE

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	23,834	32,335	36,072	0	34,665	39,250	0	
110-5390-113 OVERTIME	2,090	1,788	1,748	0	1,681	1,691	0	
TOTAL SALARIES & WAGES	25,923	34,123	37,821	0	36,345	40,941	0	
TOTAL PERSONNEL SERVICES	25,923	34,123	37,821	0	36,345	40,941	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5390-211 GROUP HEALTH INSURANCE	3,795	5,536	6,155	0	5,803	6,298	0	
TOTAL GROUP INSURANCE	3,795	5,536	6,155	0	5,803	6,298	0	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5390-221 FICA CONTRIBUTIONS	1,531	1,954	2,206	0	2,218	2,357	0	
110-5390-222 MEDICARE CONTRIBUTIONS	358	457	516	0	519	551	0	
TOTAL SOCIAL SECURITY CONTRIB	1,890	2,411	2,722	0	2,737	2,908	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5390-231 IMRF CONTRIBUTIONS	3,445	4,002	4,172	0	3,928	4,362	0	
TOTAL RETIREMENT CONTRIBTUIONS	3,445	4,002	4,172	0	3,928	4,362	0	
TOTAL EMPLOYEE BENEFITS	9,130	11,949	13,049	0	12,467	13,568	0	
TOTAL EQUIPMENT MAINTENANCE	35,053	46,072	50,869	0	48,813	54,509	0	

110-GENERAL FUND
 ARTS COUNCIL

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	10,810	131	1,493	1,500	167	167	1,500	
TOTAL GENERAL SUPPLIES	10,810	131	1,493	1,500	167	167	1,500	
TOTAL SUPPLIES	10,810	131	1,493	1,500	167	167	1,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5505-531 POSTAGE & SHIPPING	0	6	28	200	141	185	200	
TOTAL COMMUNICATION	0	6	28	200	141	185	200	
<u>ADVERTISING</u>								
110-5505-540 ADVERTISING	0	389	2,147	1,500	863	863	1,500	
TOTAL ADVERTISING	0	389	2,147	1,500	863	863	1,500	
<u>PRINTING & BINDING</u>								
110-5505-550 PRINTING & PHOTOGRAPHY	0	53	85	1,000	39	39	1,000	
TOTAL PRINTING & BINDING	0	53	85	1,000	39	39	1,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5505-570 FUNDRAISING EXPENSE	0	59	3,151	1,000	480	823	1,000	
110-5505-571 MARKETING MEMBERSHIPS	0	3,729	901	2,000	1,014	803	2,000	
110-5505-575 WEB DESIGN & MAINTENANCE	0	0	50	1,000	0	0	1,000	
110-5505-579 MISC OTHER PURCHASED SERVI	0	1,775	1,254	500	0	40,996	500	
TOTAL OTHER PURCHASED SERVICES	0	5,563	5,355	4,500	1,494	42,622	4,500	
TOTAL OTHER PURCHASED SERVICES	0	6,011	7,615	7,200	2,537	43,709	7,200	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
110-5505-730 CAPITAL EXPENSES	0	0	0	0	18,582	18,582	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	18,582	18,582	0	
TOTAL PROPERTY	0	0	0	0	18,582	18,582	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5505-825 GRANT EXPENDITURES	0	0	0	0	0	0	10,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	10,000	

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

110-GENERAL FUND
 ARTS COUNCIL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>SPECIAL EVENT OBJECTS</u>								
110-5505-831 CHILDREN'S PROGRAMMING	0	2,426	611	4,300	4,074	5,589	4,000	_____
110-5505-832 ADULT EDUCATION	0	1,389	3,081	4,000	4,495	4,868	4,000	_____
110-5505-833 EXHIBITS/PERFORMANCES	253	1,088	7,168	4,000	350	0	4,000	_____
110-5505-834 EVENTS	0	0	1,864	4,000	0	0	4,000	_____
110-5505-835 SPECIAL EVENTS/SALES	0	246	0	1,000	0	0	1,000	_____
110-5505-836 ARTS FESTIVALS	<u>0</u>	<u>2,335</u>	<u>7,724</u>	<u>4,000</u>	<u>2,971</u>	<u>2,971</u>	<u>4,000</u>	=====
TOTAL SPECIAL EVENT OBJECTS	253	7,483	20,448	21,300	11,890	13,428	21,000	
TOTAL OTHER OBJECTS	253	7,483	20,448	21,300	11,890	13,428	31,000	
<hr/>								
TOTAL ARTS COUNCIL	11,063	13,624	29,556	30,000	33,176	75,886	39,700	

110-GENERAL FUND
 PARKS

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PERSONNEL SERVICES

SALARIES & WAGES

110-5511-111 SALARIES OF REG EMPLOYEES	176,658	155,284	147,531	173,949	148,276	165,324	179,314	
110-5511-112 SALARIES OF TEMP EMPLOYEES	25,057	30,449	14,960	21,000	15,805	16,206	19,000	
110-5511-113 OVERTIME	18,579	20,752	12,782	17,000	10,435	10,535	13,000	
110-5511-114 COMPENSATED ABSENCES	<u>32,326</u>	<u>22,859</u>	<u>22,571</u>	<u>0</u>	<u>11,814</u>	<u>9,085</u>	<u>0</u>	
TOTAL SALARIES & WAGES	252,619	229,344	197,843	211,949	186,330	201,150	211,314	
TOTAL PERSONNEL SERVICES	252,619	229,344	197,843	211,949	186,330	201,150	211,314	

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5511-211 GROUP HEALTH INSURANCE	25,345	32,987	33,791	32,113	30,967	32,305	33,533	
110-5511-212 GROUP LIFE INSURANCE	<u>571</u>	<u>375</u>	<u>375</u>	<u>402</u>	<u>402</u>	<u>402</u>	<u>437</u>	
TOTAL GROUP INSURANCE	25,915	33,362	34,166	32,515	31,369	32,707	33,969	

SOCIAL SECURITY CONTRIB

110-5511-221 FICA CONTRIBUTIONS	15,192	13,875	11,647	13,141	11,451	11,843	13,101	
110-5511-222 MEDICARE CONTRIBUTIONS	<u>3,553</u>	<u>3,245</u>	<u>2,724</u>	<u>3,073</u>	<u>2,678</u>	<u>2,770</u>	<u>3,064</u>	
TOTAL SOCIAL SECURITY CONTRIB	18,746	17,121	14,371	16,214	14,129	14,613	16,165	

RETIREMENT CONTRIBTUIONS

110-5511-231 IMRF CONTRIBUTIONS	<u>31,163</u>	<u>25,151</u>	<u>20,264</u>	<u>21,903</u>	<u>18,517</u>	<u>19,947</u>	<u>21,592</u>	
TOTAL RETIREMENT CONTRIBTUIONS	31,163	25,151	20,264	21,903	18,517	19,947	21,592	

UNEMPLOYMNT COMPENSATION

110-5511-240 UNEMPLOYMENT COMP.	<u>1,811</u>	<u>1,903</u>	<u>1,096</u>	<u>945</u>	<u>945</u>	<u>945</u>	<u>968</u>	
TOTAL UNEMPLOYMNT COMPENSATION	1,811	1,903	1,096	945	945	945	968	

WORKER'S COMPENSATION

110-5511-250 WORKERS' COMPENSATION	<u>6,580</u>	<u>6,379</u>	<u>6,983</u>	<u>7,540</u>	<u>7,540</u>	<u>7,540</u>	<u>8,782</u>	
TOTAL WORKER'S COMPENSATION	6,580	6,379	6,983	7,540	7,540	7,540	8,782	

TOTAL EMPLOYEE BENEFITS 84,216 83,916 76,879 79,117 72,501 75,752 81,477

SUPPLIES

GENERAL SUPPLIES

110-5511-311 OFFICE SUPPLIES	0	0	0	750	103	18	500	
110-5511-312 CLEANING SUPPLIES	695	563	573	600	1,131	0	500	
110-5511-313 MEDICAL & SAFETY SUPPLIES	778	10	1,119	900	283	328	900	
110-5511-315 LANDSCAPING SUPPLIES	1,501	1,205	18	2,000	0	18	1,000	
110-5511-316 TOOLS & EQUIPMENT	3,782	4,819	2,669	4,000	3,534	3,644	4,000	
110-5511-318 VEHICLE PARTS	97	0	0	0	0	0	0	
110-5511-319 MISCELLANEOUS SUPPLIES	<u>19,829</u>	<u>19,933</u>	<u>25,968</u>	<u>15,000</u>	<u>14,180</u>	<u>15,997</u>	<u>15,000</u>	
TOTAL GENERAL SUPPLIES	26,682	26,529	30,347	23,250	19,231	20,005	21,900	

110-GENERAL FUND
 PARKS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>ENERGY</u>								
110-5511-321 UTILITIES	31,163	22,163	22,353	29,858	20,138	23,435	26,000	
110-5511-326 FUEL	<u>13,372</u>	<u>13,960</u>	<u>7,966</u>	<u>14,000</u>	<u>7,417</u>	<u>7,264</u>	<u>10,000</u>	
TOTAL ENERGY	44,536	36,123	30,319	43,858	27,555	30,699	36,000	
<u>STREET MAINT SUPPLIES</u>								
TOTAL SUPPLIES	71,218	62,652	60,666	67,108	46,787	50,704	57,900	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5511-424 LAWN CARE	<u>1,484</u>	<u>0</u>	<u>2,035</u>	<u>3,500</u>	<u>1,640</u>	<u>1,640</u>	<u>3,500</u>	
TOTAL CLEANING SERVICES	1,484	0	2,035	3,500	1,640	1,640	3,500	
<u>REPAIR & MAINT SERVICES</u>								
110-5511-432 REPAIR OF BUILDINGS	5,478	3,683	3,617	5,000	768	358	5,000	
110-5511-433 REPAIR OF MACHINERY	7,410	12,315	17,128	8,000	9,341	9,233	8,000	
110-5511-434 REPAIR OF VEHICLES	5,345	5,073	6,967	4,000	6,186	5,657	5,000	
110-5511-436 PEST CONTROL SERVICES	<u>690</u>	<u>440</u>	<u>440</u>	<u>500</u>	<u>440</u>	<u>440</u>	<u>500</u>	
TOTAL REPAIR & MAINT SERVICES	18,923	21,511	28,152	17,500	16,735	15,688	18,500	
<u>RENTALS</u>								
110-5511-440 RENTALS	<u>2,722</u>	<u>2,315</u>	<u>1,230</u>	<u>3,000</u>	<u>2,300</u>	<u>2,364</u>	<u>3,500</u>	
TOTAL RENTALS	2,722	2,315	1,230	3,000	2,300	2,364	3,500	
<u>CONSTRUCTION SERVICES</u>								
110-5511-450 CONSTRUCTION SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>6,000</u>	
TOTAL CONSTRUCTION SERVICES	0	0	0	3,000	5,000	5,000	6,000	
TOTAL PURCHASED PROP MAINT SRV	23,129	23,826	31,417	27,000	25,675	24,692	31,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5511-531 POSTAGE	0	3	1	50	39	41	50	
110-5511-532 TELEPHONE	787	808	894	900	893	968	900	
110-5511-533 CELLULAR PHONE	<u>1,032</u>	<u>621</u>	<u>958</u>	<u>1,800</u>	<u>1,365</u>	<u>1,446</u>	<u>1,800</u>	
TOTAL COMMUNICATION	1,819	1,432	1,853	2,750	2,298	2,455	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	164	164	2,000	
110-5511-564 PRIVATE VEHICLE EXP REIMB	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	2,500	164	164	2,500	

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

110-GENERAL FUND
 PARKS

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
110-5511-571 DUES & MEMBERSHIPS	0	0	249	500	264	264	500	
TOTAL OTHER PURCHASED SERVICES	0	0	249	500	264	264	500	
TOTAL OTHER PURCHASED SERVICES	1,819	1,432	2,102	5,750	2,726	2,883	5,750	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5511-743 MEF CONTRIBUTION	0	14,000	0	9,000	9,000	9,000	6,000	
TOTAL MACHINERY & EQUIPMENT	0	14,000	0	9,000	9,000	9,000	6,000	
TOTAL PROPERTY	0	14,000	0	9,000	9,000	9,000	6,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5511-825 TOURISM GRANT EXPENDITURES	20,683	20,129	20,431	20,000	17,970	20,833	20,000	
110-5511-828 REAL ESTATE TAXES	190	190	190	200	190	190	200	
TOTAL FINANCIAL TRANS OBJECTS	20,873	20,319	20,622	20,200	18,161	21,023	20,200	
TOTAL OTHER OBJECTS	20,873	20,319	20,622	20,200	18,161	21,023	20,200	
TOTAL PARKS	453,874	435,490	389,529	420,124	361,180	385,204	414,140	

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PERSONNEL SERVICES

SALARIES & WAGES

110-5512-111 SALARIES OF REG EMPLOYEES	54,073	56,333	56,322	62,174	49,613	56,757	64,236
110-5512-112 SALARIES OF TEMP EMPLOYEES	27,189	23,221	22,712	27,500	17,925	21,066	25,000
110-5512-113 OVERTIME	7,347	10,549	11,075	7,000	10,585	11,642	10,000
110-5512-114 COMPENSATED ABSENCES	3,293	2,488	4,332	0	7,867	12,245	0
TOTAL SALARIES & WAGES	91,902	92,591	94,442	96,674	85,989	101,710	99,236
TOTAL PERSONNEL SERVICES	91,902	92,591	94,442	96,674	85,989	101,710	99,236

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5512-211 GROUP HEALTH INSURANCE	11,485	17,087	17,457	16,250	15,528	16,206	16,296
110-5512-212 GROUP LIFE INSURANCE	165	147	147	158	158	158	172
TOTAL GROUP INSURANCE	11,650	17,234	17,604	16,408	15,686	16,364	16,467

SOCIAL SECURITY CONTRIB

110-5512-221 FICA CONTRIBUTIONS	5,457	5,362	5,467	5,994	5,285	4,906	6,153
110-5512-222 MEDICARE CONTRIBUTIONS	1,276	1,254	1,279	1,402	1,236	1,244	1,439
TOTAL SOCIAL SECURITY CONTRIB	6,734	6,616	6,746	7,396	6,521	6,150	7,592

RETIREMENT CONTRIBTUIONS

110-5512-231 IMRF CONTRIBUTIONS	8,631	8,281	7,659	7,941	7,274	7,741	8,389
TOTAL RETIREMENT CONTRIBTUIONS	8,631	8,281	7,659	7,941	7,274	7,741	8,389

UNEMPLOYMNT COMPENSATION

110-5512-240 UNEMPLOYMENT COMP.	944	1,157	799	689	689	689	687
TOTAL UNEMPLOYMNT COMPENSATION	944	1,157	799	689	689	689	687

WORKER'S COMPENSATION

110-5512-250 WORKERS' COMPENSATION	2,402	2,784	3,208	3,448	3,448	3,448	4,069
TOTAL WORKER'S COMPENSATION	2,402	2,784	3,208	3,448	3,448	3,448	4,069

TOTAL EMPLOYEE BENEFITS 30,361 36,072 36,015 35,882 33,618 34,392 37,204

SUPPLIES

GENERAL SUPPLIES

110-5512-311 OFFICE SUPPLIES	421	507	609	600	281	662	600
110-5512-312 CLEANING SUPPLIES	1,096	567	648	700	17	17	700
110-5512-313 MEDICAL & SAFETY SUPPLIES	140	30	0	200	0	0	200
110-5512-315 LANDSCAPING SUPPLIES	222	0	0	0	0	0	0
110-5512-316 TOOLS & EQUIPMENT	1,415	436	774	1,500	1,301	1,301	1,500
110-5512-317 CONCESSION & SOUVENIR SUPP	23,888	30,547	29,875	24,000	23,421	29,543	26,000
110-5512-319 MISCELLANEOUS SUPPLIES	10,523	10,345	23,901	15,000	12,453	17,696	15,000
TOTAL GENERAL SUPPLIES	37,705	42,432	55,806	42,000	37,472	49,219	44,000

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
110-5512-321 UTILITIES	34,963	34,742	32,126	41,000	29,021	31,851	33,000	_____
110-5512-326 FUEL	5,532	2,291	3,545	5,000	3,674	2,156	4,000	_____
110-5512-327 FUEL - RESALE	16,873	17,380	16,769	20,000	13,854	15,294	20,000	=====
TOTAL ENERGY	57,368	54,413	52,440	66,000	46,549	49,301	57,000	
<u>STREET MAINT SUPPLIES</u>								
110-5512-352 AGGREGATE SURFACE COAT	2,056	1,986	3,586	3,000	3,544	4,626	5,000	=====
TOTAL STREET MAINT SUPPLIES	2,056	1,986	3,586	3,000	3,544	4,626	5,000	
TOTAL SUPPLIES	97,129	98,830	111,833	111,000	87,564	103,146	106,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5512-432 REPAIR OF BUILDINGS	3,214	3,261	2,147	5,000	2,241	3,961	5,000	_____
110-5512-433 REPAIR OF MACHINERY	8,006	3,071	4,401	4,000	3,000	3,077	4,000	_____
110-5512-434 REPAIR OF VEHICLES	1,421	1,589	520	1,000	162	484	1,000	=====
TOTAL REPAIR & MAINT SERVICES	12,640	7,921	7,068	10,000	5,404	7,522	10,000	
<u>RENTALS</u>								
110-5512-440 RENTALS	2,412	2,548	2,523	3,500	2,428	2,581	3,000	=====
TOTAL RENTALS	2,412	2,548	2,523	3,500	2,428	2,581	3,000	
<u>CONSTRUCTION SERVICES</u>								
110-5512-450 CONSTRUCTION SERVICES	10,470	12,905	19,838	20,000	24,424	28,835	25,000	=====
TOTAL CONSTRUCTION SERVICES	10,470	12,905	19,838	20,000	24,424	28,835	25,000	
TOTAL PURCHASED PROP MAINT SRV	25,522	23,374	29,429	33,500	32,255	38,938	38,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5512-531 POSTAGE	75	39	0	100	0	0	0	_____
110-5512-532 TELEPHONE	624	660	672	700	642	695	700	_____
110-5512-533 CELLULAR PHONE	957	711	840	900	957	1,096	900	=====
TOTAL COMMUNICATION	1,655	1,409	1,513	1,700	1,599	1,791	1,600	
<u>OTHER PURCHASED SERVICES</u>								
110-5512-576 SECURITY SERVICES	495	554	564	600	564	564	600	=====
TOTAL OTHER PURCHASED SERVICES	495	554	564	600	564	564	600	
TOTAL OTHER PURCHASED SERVICES	2,150	1,963	2,077	2,300	2,163	2,355	2,200	

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	3,052	0	0	0	0	0	0	
110-5512-743 MEF CONTRIBUTION	18,000	17,000	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	21,052	17,000	0	0	0	0	0	
TOTAL PROPERTY	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	10,413	11,098	11,714	10,000	7,461	10,832	11,000	
110-5512-803 SALES TAX REMITTANCE	3,568	2,925	2,470	2,400	3,193	3,195	3,200	
TOTAL CITY CLERK DEPT OBJECTS	13,981	14,023	14,184	12,400	10,654	14,027	14,200	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-814 PRINTING/COPY MACH LEASE/M	0	70	362	365	455	498	500	
TOTAL FINANCIAL TRANS OBJECTS	0	70	362	365	455	498	500	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-828 REAL ESTATE TAXES	1,814	1,811	1,837	3,060	2,917	2,917	3,000	
TOTAL FINANCIAL TRANS OBJECTS	1,814	1,811	1,837	3,060	2,917	2,917	3,000	
TOTAL OTHER OBJECTS	15,795	15,904	16,383	15,825	14,026	17,442	17,700	
TOTAL LAKE MATTOON	283,912	285,733	290,177	295,181	255,616	297,983	300,340	

110-GENERAL FUND
 SPORTS FACILITIES

EXPENDITURES	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 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	1,200	0	0	0	0	0	1,000	
110-5551-319 MISCELLANEOUS SUPPLIES	16,681	17,636	14,763	14,000	14,794	21,491	14,000	
TOTAL GENERAL SUPPLIES	17,881	17,636	14,763	14,000	14,794	21,491	15,000	
<u>ENERGY</u>								
110-5551-321 UTILITIES	30,420	34,271	36,799	35,000	33,613	37,354	35,000	
TOTAL ENERGY	30,420	34,271	36,799	35,000	33,613	37,354	35,000	
<u>STREET MAINT SUPPLIES</u>								
110-5551-352 AGGREGATE SURFACE COAT	4,695	3,797	0	2,000	0	2,000	2,000	
TOTAL STREET MAINT SUPPLIES	4,695	3,797	0	2,000	0	2,000	2,000	
TOTAL SUPPLIES	52,996	55,704	51,562	51,000	48,408	60,845	52,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5551-424 LAWN CARE	19,177	16,584	18,834	17,000	16,027	17,322	17,000	
TOTAL CLEANING SERVICES	19,177	16,584	18,834	17,000	16,027	17,322	17,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5551-432 REPAIR OF STRUCTURES	776	702	1,852	1,000	299	652	1,000	
TOTAL REPAIR & MAINT SERVICES	776	702	1,852	1,000	299	652	1,000	
<u>RENTALS</u>								
110-5551-440 RENTALS	2,828	4,598	4,077	4,500	3,303	3,282	4,500	
TOTAL RENTALS	2,828	4,598	4,077	4,500	3,303	3,282	4,500	
<u>CONSTRUCTION SERVICES</u>								
110-5551-450 CONSTRUCTION SERVICES	1,404	0	4,805	2,000	4,940	4,940	5,000	
TOTAL CONSTRUCTION SERVICES	1,404	0	4,805	2,000	4,940	4,940	5,000	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	24,185	21,883	29,568	24,500	24,569	26,196	27,500	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5551-828 REAL ESTATE TAXES	446	449	960	1,000	487	487	500	
TOTAL FINANCIAL TRANS OBJECTS	446	449	960	1,000	487	487	500	
TOTAL OTHER OBJECTS	446	449	960	1,000	487	487	500	
TOTAL SPORTS FACILITIES	77,627	78,036	82,090	76,500	73,463	87,528	80,000	

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2013-2014			2016-2017			2017-2018	
	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	78,560	80,164	83,681	88,382	69,996	75,813	66,820	_____
110-5570-112 SALARIES OF TEMP EMPLOYEES	31,832	32,040	30,480	30,000	19,492	21,461	30,000	_____
110-5570-113 OVERTIME	46	0	0	500	100	100	500	_____
110-5570-114 COMPENSATED ABSENCES	3,871	4,022	3,907	0	5,036	4,728	0	=====
TOTAL SALARIES & WAGES	114,308	116,227	118,069	118,882	94,623	102,102	97,320	_____
TOTAL PERSONNEL SERVICES	114,308	116,227	118,069	118,882	94,623	102,102	97,320	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5570-211 GROUP HEALTH INSURANCE	16,705	24,853	25,813	23,636	19,119	19,796	16,296	_____
110-5570-212 GROUP LIFE INSURANCE	240	214	214	229	229	229	172	=====
TOTAL GROUP INSURANCE	16,946	25,067	26,027	23,865	19,347	20,025	16,467	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5570-221 FICA CONTRIBUTIONS	6,942	7,071	7,247	7,371	6,033	6,119	6,034	_____
110-5570-222 MEDICARE CONTRIBUTIONS	1,623	1,654	1,695	1,724	1,411	1,431	1,411	=====
TOTAL SOCIAL SECURITY CONTRIB	8,565	8,725	8,941	9,095	7,444	7,550	7,445	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5570-231 IMRF CONTRIBUTIONS	11,462	10,602	9,930	10,204	8,621	9,199	7,607	=====
TOTAL RETIREMENT CONTRIBTUIONS	11,462	10,602	9,930	10,204	8,621	9,199	7,607	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5570-240 UNEMPLOYMENT COMP.	1,151	1,406	970	837	837	837	774	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,151	1,406	970	837	837	837	774	_____
<u>WORKER'S COMPENSATION</u>								
110-5570-250 WORKERS' COMPENSATION	4,380	5,060	7,460	8,132	8,132	8,132	8,214	=====
TOTAL WORKER'S COMPENSATION	4,380	5,060	7,460	8,132	8,132	8,132	8,214	_____
TOTAL EMPLOYEE BENEFITS	42,504	50,860	53,328	52,133	44,381	45,743	40,508	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5570-311 SUPPLIES	2,385	2,242	2,379	3,000	824	1,706	3,000	_____
110-5570-315 LANDSCAPING SUPPLIES	0	0	0	0	109	109	0	_____
110-5570-316 TOOLS & EQUIPMENT	1,887	2,372	5,009	3,000	1,723	2,140	3,000	_____
110-5570-319 MISCELLANEOUS SUPPLIES	0	811	197	2,000	1,361	1,388	2,000	=====
TOTAL GENERAL SUPPLIES	4,272	5,426	7,585	8,000	4,018	5,343	8,000	_____

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

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017			2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
110-5570-321 UTILITIES	5,206	5,949	5,775	4,948	4,965	5,614	5,500	
110-5570-326 FUEL	6,249	4,470	3,315	4,500	2,927	3,165	4,000	
TOTAL ENERGY	11,455	10,419	9,090	9,448	7,893	8,779	9,500	
TOTAL SUPPLIES	15,727	15,845	16,675	17,448	11,911	14,122	17,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5570-424 LAWN CARE	6,783	5,790	6,210	8,000	5,910	5,910	8,000	
TOTAL CLEANING SERVICES	6,783	5,790	6,210	8,000	5,910	5,910	8,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5570-432 REPAIR OF BUILDINGS/STRUCT	0	61	49	1,000	779	779	1,000	
110-5570-433 REPAIR OF MACHINERY	5,550	5,050	3,810	6,000	5,918	5,861	5,000	
TOTAL REPAIR & MAINT SERVICES	5,550	5,111	3,859	7,000	6,698	6,640	6,000	
TOTAL PURCHASED PROP MAINT SRV	12,333	10,901	10,069	15,000	12,608	12,550	14,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5570-532 TELEPHONE	121	0	0	0	379	505	0	
110-5570-533 CELLULAR PHONE	291	544	720	900	771	890	900	
TOTAL COMMUNICATION	413	544	720	900	1,150	1,395	900	
TOTAL OTHER PURCHASED SERVICES	413	544	720	900	1,150	1,395	900	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5570-743 MEF CONTRIBUTION	11,300	0	14,500	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	11,300	0	14,500	0	0	0	0	
TOTAL PROPERTY	11,300	0	14,500	0	0	0	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	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5570-828 REAL ESTATE TAXES	514	564	600	600	612	612	650	
TOTAL FINANCIAL TRANS OBJECTS	514	564	600	600	612	612	650	
<u>COMPUTER INFO SYS OBJECT</u>								
TOTAL OTHER OBJECTS	514	564	600	600	612	612	650	
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TOTAL DODGE GROVE CEMETERY	197,098	194,940	213,961	204,963	165,285	176,524	170,878	

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

110-GENERAL FUND

CAPITAL OUTLAY

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
EXPENDITURES	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

CAPITAL OUTLAY

CAPITAL OUTLAY

110-GENERAL FUND
 ECONOMIC DEVELOPMENT

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<hr/>								
<u>OTHER PURCHASED SERVICES</u>								
110-5651-571 DUES & MEMBERSHIPS	50,000	50,000	50,375	50,000	50,000	50,000	50,000	
TOTAL OTHER PURCHASED SERVICES	50,000	50,000	50,375	50,000	50,000	50,000	50,000	
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TOTAL OTHER PURCHASED SERVICES	50,000	50,000	50,375	50,000	50,000	50,000	50,000	
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TOTAL ECONOMIC DEVELOPMENT	50,000	50,000	50,375	50,000	50,000	50,000	50,000	

DR WORKSPACE_

110-GENERAL FUND
 ERI/ENERGY

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DR _WORKSPACE_								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5715-817 DEBT SERVICES-ERI/ENERGY	76,739	78,650	80,608	217,567	228,406	228,406	219,653	
TOTAL FINANCIAL TRANS OBJECTS	76,739	78,650	80,608	217,567	228,406	228,406	219,653	
TOTAL OTHER OBJECTS	76,739	78,650	80,608	217,567	228,406	228,406	219,653	
TOTAL ERI/ENERGY	76,739	78,650	80,608	217,567	228,406	228,406	219,653	

110-GENERAL FUND
 DEBT SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5716-817 DEBT SERVICES	0	0	0	0	102	102	0	_____
110-5716-818 FISCAL AGENT FEES	924	135	131	500	0	0	500	_____
110-5716-819 INTEREST EXPENSE	<u>64,171</u>	<u>41,482</u>	<u>26,517</u>	<u>21,239</u>	<u>10,400</u>	<u>10,400</u>	<u>15,753</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	65,095	41,617	26,648	21,739	10,502	10,502	16,253	_____
TOTAL OTHER OBJECTS	65,095	41,617	26,648	21,739	10,502	10,502	16,253	_____
TOTAL DEBT SERVICE	65,095	41,617	26,648	21,739	10,502	10,502	16,253	_____

110-GENERAL FUND
 2003A ERI GO BONDS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5717-817 2003A PENSION BENEFIT GO B	190,000	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	190,000	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	190,000	0	0	0	0	0	0	0
<hr/>								
TOTAL 2003A ERI GO BONDS	190,000	0	0	0	0	0	0	0

DR WORKSPACE_

110-GENERAL FUND
 2005B REF GO BONDS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5719-817 2005B REFUNDING BONDS	155,000	855,000	165,000	170,000	170,000	170,000	175,000	=====
TOTAL FINANCIAL TRANS OBJECTS	155,000	855,000	165,000	170,000	170,000	170,000	175,000	
TOTAL OTHER OBJECTS	155,000	855,000	165,000	170,000	170,000	170,000	175,000	
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TOTAL 2005B REF GO BONDS	155,000	855,000	165,000	170,000	170,000	170,000	175,000	

DR WORKSPACE_

110-GENERAL FUND
KAL KAN WTR/SWR EXT

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
EXPENDITURES	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

110-GENERAL FUND
 DEBT ISSUANCE COSTS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
(----- 2016-2017 -----) (----- 2017-2018 -----)								
DR WORKSPACE_								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5770-817 DEBT ISSUANCE COST	0	6,881	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	6,881	0	0	0	0	0	
TOTAL OTHER OBJECTS	0	6,881	0	0	0	0	0	
TOTAL DEBT ISSUANCE COSTS	0	6,881	0	0	0	0	0	

TOTAL EXPENDITURES	15,750,449	16,815,063	16,095,782	16,956,096	15,423,972	16,953,781	17,846,640
REVENUE OVER/(UNDER) EXPENDITURES	1,603,423	878,192	2,125,809	1,280,246	607,325	1,197,963	1,232,598

<u>OTHER FINANCING SOURCES</u>								
110-4902-010 TRFR FROM MOTOR FUEL TAX (4,121)	0	0	0	0	0	0	
110-4931-010 SALE OF CAPITAL ASSETS	6,227	74,723	2,351	0	7,591	7,591	10,000	
110-4945-010 BOND PROCEEDS	0	704,568	0	0	0	0	0	
110-4949-010 LOAN PROCEEDS	135,810	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	137,916	779,290	2,351	0	7,591	7,591	10,000	

<u>OTHER FINANCING (USES)</u>								
110-5912-822 TRANSFER TO LIBRARY FUND	436,415	434,671	434,654	441,545	441,360	441,360	454,344	
110-5922-822 TRANSFER TO LIBRARY FUND	41,834	40,305	40,466	40,701	42,508	38,411	38,254	
110-5945-822 TRANSFER TO CAPITAL IMPROV	723,095	758,570	723,920	750,000	616,114	726,554	750,000	
TOTAL OTHER FINANCING (USES)	1,201,345	1,233,546	1,199,041	1,232,246	1,099,982	1,206,325	1,242,598	

TOTAL OTHER FINANCING SOURCES (USES)	(1,063,428)	(454,256)	(1,196,690)	(1,232,246)	(1,092,391)	(1,198,734)	(1,232,598)
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	539,994	423,936	929,119	48,000	(485,066)	(771)	0
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*** END OF REPORT ***

121-MOTOR FUEL TAX FUND

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
121-4313-023 FEDERAL CAPITAL GRANTS	0	174,156	0	450,000	0	0	0	
TOTAL FEDERAL GOVT GRANTS	0	174,156	0	450,000	0	0	0	
<u>STATE GOVI GRANTS</u>								
<u>STATE GOVI SHARED REV</u>								
121-4332-010 MOTOR FUEL TAX	616,946	574,681	476,035	472,000	387,740	470,281	472,000	
TOTAL STATE GOVI SHARED REV	616,946	574,681	476,035	472,000	387,740	470,281	472,000	
TOTAL INTERGOVERNMENTAL REV	616,946	748,837	476,035	922,000	387,740	470,281	472,000	
<u>CHARGES FOR SERVICES</u>								
<u>PUBLIC WORKS DEPT CHRGS</u>								
121-4444-010 IDOT TRAFFIC SIGNAL MAINT	14,402	13,880	0	14,000	36,519	33,700	15,000	
TOTAL PUBLIC WORKS DEPT CHRGS	14,402	13,880	0	14,000	36,519	33,700	15,000	
TOTAL CHARGES FOR SERVICES	14,402	13,880	0	14,000	36,519	33,700	15,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
121-4610-010 INTEREST EARNINGS	271	323	1,347	300	4,675	3,500	2,000	
TOTAL INTEREST EARNINGS	271	323	1,347	300	4,675	3,500	2,000	
TOTAL INVESTMENT EARNINGS	271	323	1,347	300	4,675	3,500	2,000	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
121-4800-010 CONTRIBUTIONS & OTHER MISC	0	0	0	0	60	56	0	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	60	56	0	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	60	56	0	
TOTAL REVENUES	631,619	763,041	477,382	936,300	428,994	507,537	489,000	

121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL SERVICES

SALARIES & WAGES

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

SUPPLIES

STREET MAINT SUPPLIES

121-5321-351 CONCRETE	73,838	47,624	29,891	50,000	1,751	5,627	50,000	
121-5321-352 AGGREGATE SURFACE COAT	26,418	14,168	13,330	20,000	4,489	4,476	20,000	
121-5321-353 COLD MIX ASPHALT	17,245	15,809	14,618	20,000	33,554	35,569	20,000	
121-5321-354 HOT MIX ASPHALT	0	39,654	9,612	80,000	781	781	60,000	
121-5321-355 CRACK SEALER	0	0	0	1,000	0	0	1,000	
121-5321-359 OTHER STREET MICE SUPPLIES	1,198	8,241	7,879	7,500	512	2,461	7,500	
TOTAL STREET MAINT SUPPLIES	118,698	125,497	75,329	178,500	41,086	48,914	158,500	

SWR SYSTM MAINT SUPPLIES

121-5321-360 MISC CONCR SUPPLIES, FORMS	7,641	8,109	5,802	7,500	1,963	2,455	7,500	
121-5321-361 AGGREGATE, CA-07	0	0	5,988	1,000	0	0	1,000	
121-5321-362 FLOWABLE FILL (CLSM)	242	336	782	1,000	1,206	1,988	1,000	
TOTAL SWR SYSTM MAINT SUPPLIES	7,883	8,445	12,573	9,500	3,169	4,443	9,500	
TOTAL SUPPLIES	126,582	133,942	87,901	188,000	44,255	53,357	168,000	

PURCHASED PROP MAINT SRV

RENTALS

CONSTRUCTION SERVICES

121-5321-451 SEAL COAT	0	119,409	112,050	133,000	55,816	55,816	133,000	
121-5321-452 AGGREGATE SURFACE COAT	0	32,216	23,007	33,000	31,316	31,316	33,000	
TOTAL CONSTRUCTION SERVICES	0	151,625	135,056	166,000	87,132	87,132	166,000	
TOTAL PURCHASED PROP MAINT SRV	0	151,625	135,056	166,000	87,132	87,132	166,000	

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

ADVERTISING

121-5321-540 ADVERTISING	110	25	146	100	94	101	100	
TOTAL ADVERTISING	110	25	146	100	94	101	100	
TOTAL OTHER PURCHASED SERVICES	110	25	146	100	94	101	100	

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

121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PROPERTY

IMPROVEMENTS-NOT BLDNGS

121-5321-730 IMPROVEMENTS OTHER THAN BL	31,257	276,668	231,119	828,000	203,690	340,246	194,000
TOTAL IMPROVEMENTS-NOT BLDNGS	31,257	276,668	231,119	828,000	203,690	340,246	194,000
TOTAL PROPERTY	31,257	276,668	231,119	828,000	203,690	340,246	194,000

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

TOTAL STREETS	157,948	562,261	454,222	1,182,100	335,171	480,836	553,100
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121-MOTOR FUEL TAX FUND
SIDEWALKS & CROSSWALKS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

SUPPLIES

STREET MAINT SUPPLIES

PURCHASED PROP MAINT SRV

CONSTRUCTION SERVICES

PROPERTY

IMPROVEMENTS--NOT BLDNGS

121-MOTOR FUEL TAX FUND
 BRIDGES, VIADUCTS & GRADE

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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>								
121-5324-731 CAPITAL OUTLAY	49,795	0	0	0	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	49,795	0	0	0	0	0	0	
TOTAL PROPERTY	49,795	0	0	0	0	0	0	
TOTAL BRIDGES, VIADUCTS & GRADE	49,795	0	0	0	0	0	0	

121-MOTOR FUEL TAX FUND
 SNOW & ICE REMOVAL

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	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	27,970	17,780	11,504	20,000	11,361	12,934	20,000	
TOTAL STREET MAINT SUPPLIES	27,970	17,780	11,504	20,000	11,361	12,934	20,000	
TOTAL SUPPLIES	27,970	17,780	11,504	20,000	11,361	12,934	20,000	
TOTAL SNOW & ICE REMOVAL	27,970	17,780	11,504	20,000	11,361	12,934	20,000	

121-MOTOR FUEL TAX FUND
STREET LIGHTING

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	103,458	109,812	146,689	125,000	140,874	154,751	150,000	_____
121-5326-322 ELECTRIC (COLES MOULTRIE)	<u>6,689</u>	<u>7,665</u>	<u>6,089</u>	<u>7,000</u>	<u>6,990</u>	<u>6,883</u>	<u>7,000</u>	<u>_____</u>
TOTAL ENERGY	110,148	117,477	152,779	132,000	147,864	161,634	157,000	
TOTAL SUPPLIES	110,148	117,477	152,779	132,000	147,864	161,634	157,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5326-432 REPAIR OF STRUCTURES	<u>12,729</u>	<u>2,448</u>	<u>15,178</u>	<u>15,000</u>	<u>9,002</u>	<u>14,674</u>	<u>15,000</u>	<u>_____</u>
TOTAL REPAIR & MAINT SERVICES	12,729	2,448	15,178	15,000	9,002	14,674	15,000	
TOTAL PURCHASED PROP MAINT SRV	12,729	2,448	15,178	15,000	9,002	14,674	15,000	
TOTAL STREET LIGHTING	122,876	119,926	167,956	147,000	156,866	176,308	172,000	

121-MOTOR FUEL TAX FUND
 TRAFFIC CONTROL DEVICES

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	1,581	2,456	1,771	8,000	6,186	3,470	5,000	
121-5327-359 OTHER STREET MAINT SUPPLIE	0	1,168	487	2,500	0	0	2,000	
TOTAL STREET MAINT SUPPLIES	1,581	3,623	2,258	10,500	6,186	3,470	7,000	
TOTAL SUPPLIES	1,581	3,623	2,258	10,500	6,186	3,470	7,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5327-432 REPAIR OF STRUCTURE	7,708	3,537	12,657	8,000	13,899	16,039	12,000	
TOTAL REPAIR & MAINT SERVICES	7,708	3,537	12,657	8,000	13,899	16,039	12,000	
TOTAL PURCHASED PROP MAINT SRV	7,708	3,537	12,657	8,000	13,899	16,039	12,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
TOTAL TRAFFIC CONTROL DEVICES	9,289	7,161	14,915	18,500	20,086	19,509	19,000	

121-MOTOR FUEL TAX FUND
 STORM DRAINAGE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET WORKSPACE_
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5328-357 CATCH BASINS	7,658	4,765	17,480	8,000	9,083	16,359	10,000	
121-5328-358 PIPE	1,440	2,370	6,311	2,000	0	6,311	4,000	
TOTAL STREET MAINT SUPPLIES	9,098	7,135	23,791	10,000	9,083	22,670	14,000	
TOTAL SUPPLIES	9,098	7,135	23,791	10,000	9,083	22,670	14,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
TOTAL STORM DRAINAGE	9,098	7,135	23,791	10,000	9,083	22,670	14,000	
TOTAL EXPENDITURES	376,977	714,261	672,389	1,377,600	532,567	712,257	778,100	
REVENUE OVER/(UNDER) EXPENDITURES	254,643	48,779	(195,007)	(441,300)	(103,573)	(204,720)	(289,100)	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
121-5901-100 TRFR TO GENERAL FUND	(4,121)	0	0	0	0	0	0	
TOTAL OTHER FINANCING (USES)	(4,121)	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	4,121	0	0	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	258,763	48,779	(195,007)	(441,300)	(103,573)	(204,720)	(289,100)	

*** END OF REPORT ***

122--HOTEL TAX FUND

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	352,684	361,014	341,389	335,000	269,736	298,110	335,000	
TOTAL HOTEL & MOTEL TAX	352,684	361,014	341,389	335,000	269,736	298,110	335,000	
TOTAL TAXES	352,684	361,014	341,389	335,000	269,736	298,110	335,000	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
122-4419-100 OTHER MISC GENERAL GOVT CH	0	2,025	80	0	1,490	360	0	
TOTAL GENERAL GOVT CHARGES	0	2,025	80	0	1,490	360	0	
TOTAL CHARGES FOR SERVICES	0	2,025	80	0	1,490	360	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
122-4800-100 CONTRIBUTIONS & OTHER MISC	55	215	80	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	55	215	80	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	55	215	80	0	0	0	0	
TOTAL REVENUES	352,739	363,255	341,549	335,000	271,226	298,470	335,000	

122--HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	45,983	46,932	48,534	52,224	48,636	47,052	54,529	_____
122-5653-112 SALARIES OF TEMP EMPLOYEES	18,746	13,622	17,274	40,000	15,275	20,767	36,765	_____
122-5653-113 OVERTIME	1,346	1,429	1,785	1,500	1,566	2,309	1,500	_____
122-5653-114 COMPENSATED ABSENCES	2,705	2,720	3,023	0	3,138	4,105	0	=====
TOTAL SALARIES & WAGES	68,780	64,702	70,616	93,724	68,615	74,234	92,794	_____
TOTAL PERSONNEL SERVICES	68,780	64,702	70,616	93,724	68,615	74,234	92,794	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
122-5653-211 GROUP HEALTH INSURANCE	10,441	15,533	16,151	14,772	14,157	14,772	14,814	_____
122-5653-212 GROUP LIFE INSURANCE	150	134	134	143	143	143	156	=====
TOTAL GROUP INSURANCE	10,591	15,667	16,285	14,915	14,300	14,915	14,970	_____
<u>SOCIAL SECURITY CONTRIB</u>								
122-5653-221 FICA CONTRIBUTIONS	4,055	3,785	4,094	5,811	4,214	4,642	5,753	_____
122-5653-222 MEDICARE CONTRIBUTIONS	948	885	958	1,359	985	1,086	1,346	=====
TOTAL SOCIAL SECURITY CONTRIB	5,003	4,670	5,052	7,170	5,199	5,727	7,099	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
122-5653-231 IMRF CONTRIBUTIONS	6,442	5,911	5,504	5,995	5,156	5,847	6,162	=====
TOTAL RETIREMENT CONTRIBTUIONS	6,442	5,911	5,504	5,995	5,156	5,847	6,162	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
122-5653-240 UNEMPLOYMENT COMP.	1,029	1,135	862	874	874	874	870	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,029	1,135	862	874	874	874	870	_____
<u>WORKER'S COMPENSATION</u>								
122-5653-250 WORKERS' COMPENSATION	141	136	144	161	161	161	186	=====
TOTAL WORKER'S COMPENSATION	141	136	144	161	161	161	186	_____
TOTAL EMPLOYEE BENEFITS	23,206	27,518	27,846	29,115	25,690	27,525	29,287	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
122-5653-311 OFFICE SUPPLIES	2,821	1,957	1,308	1,500	1,841	2,224	1,500	_____
122-5653-316 TOOLS & EQUIPMENT	19	0	0	0	0	0	0	_____
122-5653-317 CONCESSION & SOUVENIR SUPP	432	0	318	1,000	0	0	1,000	_____
122-5653-319 MISCELLANEOUS SUPPLIES	60	1,303	2,081	500	1,115	1,614	500	=====
TOTAL GENERAL SUPPLIES	3,332	3,260	3,707	3,000	2,956	3,837	3,000	_____

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	1,803	1,757	2,263	1,800	2,659	2,962	2,000	
122-5653-322 ELECTRICITY (COLES MOULTRI	374	455	427	500	350	350	500	
TOTAL ENERGY	2,176	2,213	2,690	2,300	3,008	3,312	2,500	
TOTAL SUPPLIES	5,508	5,473	6,397	5,300	5,964	7,149	5,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
122-5653-513 AUDITING SERVICES	1,485	1,485	1,530	1,530	1,575	1,800	1,500	
122-5653-516 TECHNOLOGY SERVICES	2,964	2,964	2,964	2,964	2,964	2,964	2,964	
TOTAL PROFESSIONAL SERVICES	4,449	4,449	4,494	4,494	4,539	4,764	4,464	
<u>COMMUNICATION</u>								
122-5653-531 POSTAGE	225	189	21	100	58	38	100	
122-5653-532 TELEPHONE	2,192	2,702	2,507	2,000	3,773	3,737	3,000	
122-5653-533 CELLULAR PHONE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
TOTAL COMMUNICATION	3,617	4,091	3,727	3,300	5,031	4,975	4,300	
<u>ADVERTISING</u>								
122-5653-540 ADVERTISING	21,359	27,371	12,369	20,000	4,974	5,219	20,000	
TOTAL ADVERTISING	21,359	27,371	12,369	20,000	4,974	5,219	20,000	
<u>PRINTING & BINDING</u>								
122-5653-550 PRINTING & BINDING	474	0	0	2,000	198	0	2,000	
TOTAL PRINTING & BINDING	474	0	0	2,000	198	0	2,000	
<u>EMPLOYEE BUSINESS EXP</u>								
122-5653-561 BUSINESS MEETING EXPENSE	2,059	956	457	1,000	919	834	1,000	
122-5653-562 TRAVEL & TRAINING	7,406	7,479	5,152	5,000	6,827	10,213	5,000	
TOTAL EMPLOYEE BUSINESS EXP	9,465	8,435	5,609	6,000	7,746	11,046	6,000	
<u>OTHER PURCHASED SERVICES</u>								
122-5653-571 DUES & MEMBERSHIPS	3,125	1,500	500	500	950	1,425	500	
122-5653-572 COMMUNITY PROMOTION & RELA	3,778	994	2,804	1,000	2,476	1,924	11,000	
TOTAL OTHER PURCHASED SERVICES	6,903	2,494	3,304	1,500	3,426	3,349	11,500	
TOTAL OTHER PURCHASED SERVICES	46,267	46,839	29,502	37,294	25,914	29,353	48,264	

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
122-5653-730 IMPROVEMENTS OTHER THAN BL	49,634	0	0	0	17,500	26,250	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	49,634	0	0	0	17,500	26,250	0	
TOTAL PROPERTY	49,634	0	0	0	17,500	26,250	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-814 PRINTING/COPY MACH LEASE/M	599	704	852	700	1,210	1,278	1,000	
TOTAL FINANCIAL TRANS OBJECTS	599	704	852	700	1,210	1,278	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-825 TOURISM GRANTS	192,181	120,226	131,644	120,000	117,782	137,260	120,000	
TOTAL FINANCIAL TRANS OBJECTS	192,181	120,226	131,644	120,000	117,782	137,260	120,000	
<u>COMPUTER INFO SYS OBJECT</u>								
122-5653-863 COMPUTERS	3,810	153	0	0	0	0	1,300	
TOTAL COMPUTER INFO SYS OBJECT	3,810	153	0	0	0	0	1,300	
TOTAL OTHER OBJECTS	196,590	121,083	132,496	120,700	118,992	138,538	122,300	
TOTAL HOTEL TAX ADMINISTRATION	389,986	265,615	266,857	286,133	262,675	303,049	298,145	
TOTAL EXPENDITURES	389,986	265,615	266,857	286,133	262,675	303,049	298,145	
REVENUE OVER/(UNDER) EXPENDITURES	(37,247)	97,639	74,692	48,867	8,552	(4,579)	36,855	
<u>OTHER FINANCING (USES)</u>								
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	47,500	44,500	0	0	0	0	0	
TOTAL OTHER FINANCING (USES)	47,500	44,500	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	(47,500)	(44,500)	0	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(84,747)	53,139	74,692	48,867	8,552	(4,579)	36,855	

*** END OF REPORT ***

123-FESTIVAL MGMT FUND

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	13,347	13,369	13,522	13,000	12,963	12,963	13,000	
123-4492-010 CONTRIBUTIONS FOR LIGHTWOR	40,136	48,622	49,683	40,000	52,546	50,321	40,000	
123-4494-010 CONTRIBUTIONS FOR BAGELFES	71,185	93,088	81,690	75,000	61,806	60,006	70,000	
TOTAL CEMETERY DEPT CHRGS	<u>124,668</u>	<u>155,080</u>	<u>144,895</u>	<u>128,000</u>	<u>127,315</u>	<u>123,290</u>	<u>123,000</u>	
TOTAL CHARGES FOR SERVICES	124,668	155,080	144,895	128,000	127,315	123,290	123,000	
TOTAL REVENUES	124,668	155,080	144,895	128,000	127,315	123,290	123,000	

123-FESTIVAL MGMT FUND
 FESTIVAL ADMINISTRATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
								DR WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5581-311 OFFICE SUPPLIES	78	0	0	0	0	0	0	
TOTAL GENERAL SUPPLIES	78	0	0	0	0	0	0	
TOTAL SUPPLIES	78	0	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
TOTAL FESTIVAL ADMINISTRATION	78	0	0	0	0	0	0	

123-FESTIVAL MGMT FUND
 JULY 4TH FIREWORKS

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	100	100	0	0	100	
TOTAL GENERAL SUPPLIES	0	0	100	100	0	0	100	
<u>FOOD</u>								
123-5582-330 FOOD	45	435	232	200	234	234	250	
TOTAL FOOD	45	435	232	200	234	234	250	
TOTAL SUPPLIES	45	435	332	300	234	234	350	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5582-440 RENTALS	2,675	1,910	0	2,000	2,125	0	2,000	
TOTAL RENTALS	2,675	1,910	0	2,000	2,125	0	2,000	
TOTAL PURCHASED PROP MAINT SRV	2,675	1,910	0	2,000	2,125	0	2,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5582-519 OTHER PROFESSIONAL SERVICE	3,143	5,322	6,354	5,000	3,825	3,825	5,000	
TOTAL PROFESSIONAL SERVICES	3,143	5,322	6,354	5,000	3,825	3,825	5,000	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
123-5582-540 ADVERTISING	3,230	761	4,100	2,000	4,363	2,113	2,000	
TOTAL ADVERTISING	3,230	761	4,100	2,000	4,363	2,113	2,000	
<u>OTHER PURCHASED SERVICES</u>								
123-5582-574 SPECIAL EVENT SERVICES	500	100	100	100	100	100	100	
123-5582-579 MISC. OTHER PURCHASED SERV	165	500	44	500	1,113	1,113	500	
TOTAL OTHER PURCHASED SERVICES	665	600	144	600	1,213	1,213	600	
TOTAL OTHER PURCHASED SERVICES	7,037	6,683	10,598	7,600	9,400	7,151	7,600	
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5582-831 PARADES	610	400	540	400	0	0	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	15,400	15,540	15,400	15,000	15,000	15,400	
TOTAL OTHER OBJECTS	15,610	15,400	15,540	15,400	15,000	15,000	15,400	
TOTAL JULY 4TH FIREWORKS	25,367	24,428	26,470	25,300	26,760	22,385	25,350	

123-FESTIVAL MGMT FUND
 BAGELFEST

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	

SUPPLIES

GENERAL SUPPLIES

123-5584-311 OFFICE SUPPLIES	0	0	0	0	160	160	100	
123-5584-312 CLEANING SUPPLIES	11	213	368	200	173	133	200	
123-5584-317 CONCESSION & SOUVENIR SUPP	1,800	3,178	3,615	3,000	2,472	2,472	2,500	
123-5584-319 MISCELLANEOUS SUPPLIES	106	1,650	64	500	204	204	500	
TOTAL GENERAL SUPPLIES	1,917	5,041	4,047	3,700	3,010	2,969	3,300	

ENERGY

123-5584-321 NATURAL GAS & ELECTRIC	307	0	0	0	0	41	0	
TOTAL ENERGY	307	0	0	0	0	41	0	

FOOD

123-5584-330 FOOD	28	89	0	100	19	19	100	
TOTAL FOOD	28	89	0	100	19	19	100	

TOTAL SUPPLIES 2,252 5,130 4,047 3,800 3,029 3,029 3,400

PURCHASED PROP MAINT SRV

RENTALS

123-5584-440 RENTALS	21,119	7,452	3,885	20,000	4,541	6,666	10,000	
TOTAL RENTALS	21,119	7,452	3,885	20,000	4,541	6,666	10,000	

TOTAL PURCHASED PROP MAINT SRV 21,119 7,452 3,885 20,000 4,541 6,666 10,000

OTHER PURCHASED SERVICES

INSURANCE

123-5584-525 SPECIAL EVENT INSURANCE	2,100	2,610	2,700	3,000	1,680	1,680	3,000	
TOTAL INSURANCE	2,100	2,610	2,700	3,000	1,680	1,680	3,000	

COMMUNICATION

123-5584-531 POSTAGE	117	217	110	100	248	248	250	
TOTAL COMMUNICATION	117	217	110	100	248	248	250	

ADVERTISING

123-5584-540 ADVERTISING	13,187	10,027	11,823	10,000	14,415	17,415	10,000	
TOTAL ADVERTISING	13,187	10,027	11,823	10,000	14,415	17,415	10,000	

PRINTING & BINDING

123-5584-550 PRINTING & BINDING	660	5,588	780	2,000	750	0	2,000	
TOTAL PRINTING & BINDING	660	5,588	780	2,000	750	0	2,000	

123-FESTIVAL MGMT FUND
 BAGELFEST

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	49	57	25	100	94	96	100	
TOTAL EMPLOYEE BUSINESS EXP	49	57	25	100	94	96	100	
<u>OTHER PURCHASED SERVICES</u>								
123-5584-574 SPECIAL EVENT SERVICES	3,000	3,000	3,000	3,000	0	0	3,000	
123-5584-579 MISC OTHER PURCHASED SERVI	9,517	9,218	8,968	10,000	15,075	12,075	10,000	
TOTAL OTHER PURCHASED SERVICES	12,517	12,218	11,968	13,000	15,075	12,075	13,000	
TOTAL OTHER PURCHASED SERVICES	28,630	30,717	27,405	28,200	32,262	31,514	28,350	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
123-5584-813 OTHER REFUND	0	0	0	0	600	600	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	600	600	0	
<u>SPECIAL EVENT OBJECTS</u>								
123-5584-831 PARADES	400	400	400	400	150	150	400	
123-5584-832 BEER TENT	11,116	9,673	7,592	13,000	12,901	13,697	0	
123-5584-833 QUEEN PAGEANT	346	223	363	500	707	707	500	
123-5584-834 ENTERTAINMENT	39,502	64,257	72,818	45,000	64,025	48,137	45,000	
TOTAL SPECIAL EVENT OBJECTS	51,364	74,552	81,173	58,900	77,782	62,691	45,900	
TOTAL OTHER OBJECTS	51,364	74,552	81,173	58,900	78,382	63,291	45,900	
TOTAL BAGELFEST	103,365	117,851	116,509	110,900	118,214	104,500	87,650	

123-FESTIVAL MGMT FUND
 LIGHTWORKS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

SUPPLIES

GENERAL SUPPLIES

123-5586-316 TOOLS & EQUIPMENT	1,847	185	0	1,500	0	0	1,500	
123-5586-317 CONCESSION & SOUVENIR SUPP	0	0	0	0	923	923	0	
123-5586-319 MISCELLANEOUS SUPPLIES	19,000	157	1,084	0	37	32	100	
TOTAL GENERAL SUPPLIES	20,847	342	1,084	1,500	960	955	1,600	

ENERGY

123-5586-321 NATURAL GAS & ELECTRIC	177	24	0	250	0	0	250	
TOTAL ENERGY	177	24	0	250	0	0	250	

FOOD

123-5586-330 FOOD	2,524	2,614	2,785	2,800	2,789	2,789	2,800	
TOTAL FOOD	2,524	2,614	2,785	2,800	2,789	2,789	2,800	

TOTAL SUPPLIES 23,548 2,979 3,870 4,550 3,749 3,744 4,650

PURCHASED PROP MAINT SRV

REPAIR & MAINT SERVICES

123-5586-432 REPAIR OF STRUCTURES	2,579	15,446	33,037	5,000	18,535	3,285	5,000	
TOTAL REPAIR & MAINT SERVICES	2,579	15,446	33,037	5,000	18,535	3,285	5,000	

TOTAL PURCHASED PROP MAINT SRV 2,579 15,446 33,037 5,000 18,535 3,285 5,000

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

COMMUNICATION

123-5586-531 POSTAGE	17	0	0	100	0	0	100	
TOTAL COMMUNICATION	17	0	0	100	0	0	100	

ADVERTISING

123-5586-540 ADVERTISING	4,848	3,941	1,983	3,000	3,219	2,767	3,000	
TOTAL ADVERTISING	4,848	3,941	1,983	3,000	3,219	2,767	3,000	

PRINTING & BINDING

123-5586-550 PRINTING & BINDING	2,380	0	2,000	2,500	2,000	2,000	2,000	
TOTAL PRINTING & BINDING	2,380	0	2,000	2,500	2,000	2,000	2,000	

OTHER PURCHASED SERVICES

123-5586-574 SPECIAL EVENT SERVICES	0	0	31	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	31	0	0	0	0	

TOTAL OTHER PURCHASED SERVICES 7,244 3,941 4,014 5,600 5,219 4,767 5,100

123-FESTIVAL MGMT FUND
 LIGHTWORKS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

SPECIAL EVENT OBJECTS

123-5586-831 PARADES	1,445	1,640	1,150	1,500	1,197	1,197	2,000
TOTAL SPECIAL EVENT OBJECTS	1,445	1,640	1,150	1,500	1,197	1,197	2,000
TOTAL OTHER OBJECTS	1,445	1,640	1,150	1,500	1,197	1,197	2,000
TOTAL LIGHTWORKS	34,817	24,006	42,070	16,650	28,701	12,993	16,750

TOTAL EXPENDITURES	163,627	166,284	185,050	152,850	173,675	139,878	129,750
REVENUE OVER/(UNDER) EXPENDITURES	(38,959)	(11,204)	(40,154)	(24,850)	(46,360)	(16,588)	(6,750)

OTHER FINANCING SOURCES

123-4903-011 TRFR FRM H&M TAX-FIREWORKS	15,000	13,000	0	0	0	0	0
123-4903-012 TRFR FRM H&M TAX-LIGHTWORK	2,500	2,500	0	0	0	0	0
123-4903-014 TRFR FRM H&M TAX-BAGELFEST	30,000	29,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	47,500	44,500	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	47,500	44,500	0	0	0	0	0

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	8,541	33,296	(40,154)	(24,850)	(46,360)	(16,588)	(6,750)
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*** END OF REPORT ***

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

124-MOBILE EQUIPMENT FUND
 POLICE VEH & MACH

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	73,211	79,765	17,941	80,000	108,730	108,730	90,000	
TOTAL MACHINERY & EQUIPMENT	73,211	79,765	17,941	80,000	108,730	108,730	90,000	
TOTAL PROPERTY	73,211	79,765	17,941	80,000	108,730	108,730	90,000	
TOTAL POLICE VEH & MACH	73,211	79,765	17,941	80,000	108,730	108,730	90,000	

124-MOBILE EQUIPMENT FUND
 FIRE VEH & MACH

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	64,452	64,452	174,743	64,452	630,578	630,578	64,452	
TOTAL MACHINERY & EQUIPMENT	64,452	64,452	174,743	64,452	630,578	630,578	64,452	
TOTAL PROPERTY	64,452	64,452	174,743	64,452	630,578	630,578	64,452	
TOTAL FIRE VEH & MACH	64,452	64,452	174,743	64,452	630,578	630,578	64,452	

124-MOBILE EQUIPMENT FUND
PUBLIC WORKS VEH & MACH

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

MACHINERY & EQUIPMENT

124-MOBILE EQUIPMENT FUND
 STREETS VEH & MACH

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5320-741 STREETS MACHINERY & EQUIPM	39,960	55,013	28,718	63,718	28,718	28,718	92,500	
TOTAL MACHINERY & EQUIPMENT	39,960	55,013	28,718	63,718	28,718	28,718	92,500	
TOTAL PROPERTY	39,960	55,013	28,718	63,718	28,718	28,718	92,500	
TOTAL STREETS VEH & MACH	39,960	55,013	28,718	63,718	28,718	28,718	92,500	

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

124-MOBILE EQUIPMENT FUND
YARD WASTER VEH & MACH

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

MACHINERY & EQUIPMENT

124-MOBILE EQUIPMENT FUND
 SEWER VEH & MACH

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017			2017-2018	
	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>								
124-5342-742 SEWER COLLECTION VEHICLES	0	0	0	142,000	144,459	144,459	61,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	142,000	144,459	144,459	61,000	
TOTAL PROPERTY	0	0	0	142,000	144,459	144,459	61,000	
TOTAL SEWER VEH & MACH	0	0	0	142,000	144,459	144,459	61,000	

124-MOBILE EQUIPMENT FUND
 WASTEWATER TRMT VEH & M

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	39,000	0	0	11,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	39,000	0	0	11,000	
TOTAL PROPERTY	0	0	0	39,000	0	0	11,000	
TOTAL WASTEWATER TRMT VEH & M	0	0	0	39,000	0	0	11,000	

124-MOBILE EQUIPMENT FUND
SEWER ACCTG & COLL VEH &

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

MACHINERY & EQUIPMENT

124-MOBILE EQUIPMENT FUND
 WATER TREATMENT VEH & MA

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5353-741 WATER TRMT PLANT MACH & E	2,644	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	2,644	0	0	0	0	0	0	0
TOTAL PROPERTY	2,644	0	0	0	0	0	0	0
<hr/>								
TOTAL WATER TREATMENT VEH & MA	2,644	0	0	0	0	0	0	0

DR WORKSPACE_

124-MOBILE EQUIPMENT FUND
 WATER DIST VEH & MACH

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5354-742 WATER DIST VEHICLES	0	0	0	142,000	144,459	144,459	61,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	142,000	144,459	144,459	61,000	
TOTAL PROPERTY	0	0	0	142,000	144,459	144,459	61,000	
TOTAL WATER DIST VEH & MACH	0	0	0	142,000	144,459	144,459	61,000	

124-MOBILE EQUIPMENT FUND
WATER ACCTG & COLL VEH &

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

MACHINERY & EQUIPMENT

124-MOBILE EQUIPMENT FUND
 PARKS VEH & MACH

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5511-741 PARKS MACHINERY & EQUIPMEN	0	0	13,919	0	0	0	0	
124-5511-742 PARK VEHICLES	0	0	0	0	0	0	24,000	
TOTAL MACHINERY & EQUIPMENT	0	0	13,919	0	0	0	24,000	
TOTAL PROPERTY	0	0	13,919	0	0	0	24,000	
<hr/>								
TOTAL PARKS VEH & MACH	0	0	13,919	0	0	0	24,000	

DR WORKSPACE_

124-MOBILE EQUIPMENT FUND
 LAKES VEH & MACH

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	18,054	0	16,946	0	0	0	0	=====
TOTAL MACHINERY & EQUIPMENT	18,054	0	16,946	0	0	0	0	
TOTAL PROPERTY	18,054	0	16,946	0	0	0	0	
<hr/>								
TOTAL LAKES VEH & MACH	18,054	0	16,946	0	0	0	0	

124-MOBILE EQUIPMENT FUND
 CEMETERY VEH & MACH

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	

PROPERTY

MACHINERY & EQUIPMENT

124-5570-741 CEMETERY MACHINERY & EQUIP	9,989	0	14,870	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	9,989	0	14,870	0	0	0	0	

TOTAL PROPERTY 9,989 0 14,870 0 0 0 0 0

TOTAL CEMETERY VEH & MACH 9,989 0 14,870 0 0 0 0 0

TOTAL EXPENDITURES 208,311 199,230 267,137 531,170 1,056,944 1,056,944 403,952

REVENUE OVER/(UNDER) EXPENDITURES (208,311) (199,230) (267,137) (531,170) (1,056,944) (1,056,944) (403,952)

OTHER FINANCING SOURCES

124-4901-021 TRFR FROM GEN FUND	265,329	408,170	332,858	237,652	237,652	237,652	174,941	
124-4911-021 TRFR FROM WATER FUND	105,500	121,700	107,000	0	0	0	72,000	
124-4912-021 TRFR FROM SEWER FUND	87,000	116,400	107,000	45,000	45,000	45,000	61,000	
TOTAL OTHER FINANCING SOURCES	457,829	646,270	546,858	282,652	282,652	282,652	307,941	

TOTAL OTHER FINANCING SOURCES (USES) 457,829 646,270 546,858 282,652 282,652 282,652 307,941

REVENUES & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) 249,518 447,040 279,721 (248,518) (774,292) (774,292) (96,011)

*** END OF REPORT ***

125-INSURANCE & TORT JDMNT

			----- 2016-2017 -----			----- 2017-2018 -----		
REVENUES	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>UNLIMITED RATE PROP TAX</u>	=====	=====	=====	=====	=====	=====	=====	=====
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>	=====	=====	=====	=====	=====	=====	=====	=====
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
125-4807-010 MISC. FINANCE DEPT REVENUE	94,096	141,380	61,719	154,281	240,198	139,332	121,078	=====
TOTAL CONTRIBUTIONS & MISC REV	94,096	141,380	61,719	154,281	240,198	139,332	121,078	=====
TOTAL CONTRIB & OTHER MISC REV	94,096	141,380	61,719	154,281	240,198	139,332	121,078	
TOTAL REVENUES	94,096	141,380	61,719	154,281	240,198	139,332	121,078	

125-INSURANCE & TORT JDCMNT
 FINANCIAL ADMINISTRATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>UNEMPLOYMNT COMPENSATION</u>								
125-5150-240 UNEMPLOYMENT COMP.	56,512	40,283	32,998	32,782	17,085	32,803	34,663	
TOTAL UNEMPLOYMNT COMPENSATION	56,512	40,283	32,998	32,782	17,085	32,803	34,663	
<u>WORKER'S COMPENSATION</u>								
125-5150-250 WORKERS' COMPENSATION	504,965	456,924	475,512	549,012	647,746	593,595	670,169	
TOTAL WORKER'S COMPENSATION	504,965	456,924	475,512	549,012	647,746	593,595	670,169	
TOTAL EMPLOYEE BENEFITS	561,477	497,207	508,510	581,794	664,831	626,398	704,832	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
125-5150-519 OTHER PROFESSIONAL SERVICE	36,323	105,382	57,444	102,500	25,505	36,001	60,200	
TOTAL PROFESSIONAL SERVICES	36,323	105,382	57,444	102,500	25,505	36,001	60,200	
<u>INSURANCE</u>								
125-5150-523 PROPERTY & CASUALTY INSURA	224,537	215,941	222,103	226,130	367,941	229,534	237,268	
125-5150-527 SELF INSURED RETENTION/DE	27,591	22,552	32,038	20,000	23,994	33,326	5,000	
TOTAL INSURANCE	196,946	238,493	254,141	246,130	391,935	262,860	242,268	
<u>COMMUNICATION</u>								
TOTAL OTHER PURCHASED SERVICES	233,269	343,875	311,585	348,630	417,439	298,861	302,468	
TOTAL FINANCIAL ADMINISTRATION	794,746	841,082	820,096	930,424	1,082,270	925,259	1,007,300	
TOTAL EXPENDITURES	794,746	841,082	820,096	930,424	1,082,270	925,259	1,007,300	
REVENUE OVER/(UNDER) EXPENDITURES	(700,650)	(699,702)	(758,376)	(776,143)	(842,073)	(785,927)	(886,222)	
<u>OTHER FINANCING SOURCES</u>								
125-4901-021 INTERFUND CHG - GENERAL FU	490,463	501,363	555,623	571,875	571,878	571,878	658,589	
125-4903-021 INTERFUND CHG - HOTEL TAX	1,170	1,271	1,006	1,035	1,035	1,035	1,054	
125-4911-021 INTERFUND CHG - WATER FUND	75,980	73,914	72,869	72,300	72,298	72,298	81,466	
125-4912-021 INTERFUND CHG - SEWER FUND	121,144	113,719	117,888	120,267	120,268	120,268	133,981	
125-4917-021 INTERFUND CHG - LIBRARY FU	11,893	9,435	10,990	10,666	10,219	11,150	11,132	
TOTAL OTHER FINANCING SOURCES	700,650	699,702	758,376	776,143	775,698	776,629	886,222	

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

125-INSURANCE & TORT JGDMNT
 FINANCIAL ADMINISTRATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DR _WORKSPACE_								
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	700,650	699,702	758,376	776,143	775,698	776,629	886,222	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	(0)	0	0	(66,375)	(9,298)	0	

*** END OF REPORT ***

127-REVOLVING LOAN FUND

REVENUES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
127-4610-022 INTEREST EARNINGS	11,958	9,518	6,575	2,200	2,226	2,425	2,400	
TOTAL INTEREST EARNINGS	11,958	9,518	6,575	2,200	2,226	2,425	2,400	
<u>REVOLVING LOAN FUND</u>								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	0	28,861	36,458	40,863	28,861	
TOTAL REVOLVING LOAN FUND	0	0	0	28,861	36,458	40,863	28,861	
<u>NET INCREASE (DECREASE)</u>								
<u>RENTS & ROYALTIES</u>								
TOTAL INVESTMENT EARNINGS	11,958	9,518	6,575	31,061	38,684	43,288	31,261	
<hr/>								
TOTAL REVENUES	11,958	9,518	6,575	31,061	38,684	43,288	31,261	

DR WORKSPACE_

127-REVOLVING LOAN FUND
 REVOLVING LOANS

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	1,485	1,485	1,530	1,575	1,575	1,575	1,675	
127-5652-519 OTHER PROFESSIONAL SERVICE	0	24	360	2,500	1,665	2,498	2,500	
TOTAL PROFESSIONAL SERVICES	1,485	1,509	1,890	4,075	3,240	4,073	4,175	
TOTAL OTHER PURCHASED SERVICES	1,485	1,509	1,890	4,075	3,240	4,073	4,175	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
127-5652-826 SPECIAL ITEMS	0	0	0	26,986	0	0	27,086	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	26,986	0	0	27,086	
<u>SPECIAL EVENT OBJECTS</u>								
127-5652-830 BAD DEBT EXPENSE	0	(70,739)	0	0	0	0	0	
TOTAL SPECIAL EVENT OBJECTS	0	(70,739)	0	0	0	0	0	
TOTAL OTHER OBJECTS	0	(70,739)	0	26,986	0	0	27,086	
<hr/>								
TOTAL REVOLVING LOANS	1,485	(69,230)	1,890	31,061	3,240	4,073	31,261	
<hr/>								
TOTAL EXPENDITURES	1,485	(69,230)	1,890	31,061	3,240	4,073	31,261	
REVENUE OVER/(UNDER) EXPENDITURES	10,473	78,748	4,685	0	35,444	39,215	0	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	10,473	78,748	4,685	0	35,444	39,215	0	

*** END OF REPORT ***

128--MIDTOWN TIF FUND

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
128-4192-023 PROPERTY TAX RECEIPTS	298,473	299,478	298,246	300,000	356,343	356,343	350,000	
TOTAL TIF/BD TAX RECEIPTS	298,473	299,478	298,246	300,000	356,343	356,343	350,000	
TOTAL TAXES	298,473	299,478	298,246	300,000	356,343	356,343	350,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
128-4610-023 INTEREST EARNINGS	316	352	341	300	340	367	300	
TOTAL INTEREST EARNINGS	316	352	341	300	340	367	300	
TOTAL INVESTMENT EARNINGS	316	352	341	300	340	367	300	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
128-4805-023 CONTRIBUTIONS & OTHER MISC	0	286,118	148,744	600,000	528,002	630,143	24,000	
TOTAL CONTRIBUTIONS & MISC REV	0	286,118	148,744	600,000	528,002	630,143	24,000	
TOTAL CONTRIB & OTHER MISC REV	0	286,118	148,744	600,000	528,002	630,143	24,000	
TOTAL REVENUES	298,789	585,948	447,330	900,300	884,684	986,853	374,300	

128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
128-5604-513 AUDITING SERVICES	1,485	1,485	1,530	1,485	1,575	1,575	1,600	
TOTAL PROFESSIONAL SERVICES	1,485	1,485	1,530	1,485	1,575	1,575	1,600	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING & BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	1,485	1,485	1,530	1,485	1,575	1,575	1,600	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
128-5604-821 SHARED INCREMENT (20%)	59,701	59,896	59,649	60,000	71,269	71,269	70,000	
128-5604-825 TIF GRANTS	124,735	119,914	150,464	237,161	255,146	283,311	234,376	
TOTAL FINANCIAL TRANS OBJECTS	184,436	179,809	210,113	297,161	326,415	354,580	304,376	
TOTAL OTHER OBJECTS	184,436	179,809	210,113	297,161	326,415	354,580	304,376	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
128-5604-900 PARKS	0	1,863	0	700,000	609,330	620,344	12,000	
128-5604-908 PARKING LOTS	4,030	7,828	0	150,000	0	0	300,000	
128-5604-909 PUBLIC BUILDINGS	25,742	365,289	184,980	0	0	0	0	
TOTAL CAPITAL PROJECTS	29,772	374,979	184,980	850,000	609,330	620,344	312,000	
TOTAL CAPITAL PROJECTS	29,772	374,979	184,980	850,000	609,330	620,344	312,000	
TOTAL MIDTOWN TIF DISTRICT	215,693	556,273	396,622	1,148,646	937,320	976,499	617,976	
TOTAL EXPENDITURES	215,693	556,273	396,622	1,148,646	937,320	976,499	617,976	
REVENUE OVER/(UNDER) EXPENDITURES	83,096	29,675	50,708	(248,346)	(52,635)	10,354	(243,676)	

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

128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	83,096	29,675	50,708	(248,346)	(52,635)	10,354	(243,676)	

*** END OF REPORT ***

130-CAPITAL PROJECT FUND

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	0	198,345	156,829	0	215,510	215,506	0	
TOTAL STATE GOVT GRANTS	0	198,345	156,829	0	215,510	215,506	0	
TOTAL INTERGOVERNMENTAL REV	0	198,345	156,829	0	215,510	215,506	0	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
130-4610-010 INTEREST EARNINGS	1,854	1,968	4,350	4,000	3,768	3,793	4,000	
TOTAL INTEREST EARNINGS	1,854	1,968	4,350	4,000	3,768	3,793	4,000	
<u>RENTS & ROYALTIES</u>								
130-4650-010 FARM INCOME	19,379	19,501	17,473	17,500	18,509	18,509	18,000	
TOTAL RENTS & ROYALTIES	19,379	19,501	17,473	17,500	18,509	18,509	18,000	
TOTAL INVESTMENT EARNINGS	21,233	21,469	21,823	21,500	22,277	22,302	22,000	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
130-4805-023 CONTRIBUTIONS & OTHER MISC	6,001	1,330	34,556	0	0	0	35,000	
TOTAL CONTRIBUTIONS & MISC REV	6,001	1,330	34,556	0	0	0	35,000	
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL CONTRIB & OTHER MISC REV	6,001	1,330	34,556	0	0	0	35,000	
TOTAL REVENUES	27,234	221,144	213,208	21,500	237,787	237,808	57,000	

130-CAPITAL PROJECT FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5150-811 BANK SERVICE CHARGES	0	0	5	0	1	0	0	
130-5150-816 FARM EXPENSES	<u>7,053</u>	<u>2,182</u>	<u>5,260</u>	<u>4,000</u>	<u>(339)</u>	<u>3,062</u>	<u>0</u>	<u></u>
TOTAL FINANCIAL TRANS OBJECTS	7,053	2,182	5,265	4,000	(338)	3,062	0	
TOTAL OTHER OBJECTS	7,053	2,182	5,265	4,000	(338)	3,062	0	
<hr/>								
TOTAL FINANCIAL ADMINISTRATION	7,053	2,182	5,265	4,000	(338)	3,062	0	

DR WORKSPACE_

130-CAPITAL PROJECT FUND
 POLICE ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DR WORKSPACE_								
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5211-720 POLICE BUILDINGS	47,065	81,980	9,940	35,000	0	0	58,000	
TOTAL BUILDINGS	47,065	81,980	9,940	35,000	0	0	58,000	
TOTAL PROPERTY	47,065	81,980	9,940	35,000	0	0	58,000	
TOTAL POLICE ADMINISTRATION	47,065	81,980	9,940	35,000	0	0	58,000	

130-CAPITAL PROJECT FUND
 FIRE ADMINISTRATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5241-720 FIRE BUILDINGS	17,220	0	64,552	25,000	0	0	35,000	
TOTAL BUILDINGS	17,220	0	64,552	25,000	0	0	35,000	
TOTAL PROPERTY	17,220	0	64,552	25,000	0	0	35,000	
TOTAL FIRE ADMINISTRATION	17,220	0	64,552	25,000	0	0	35,000	

130-CAPITAL PROJECT FUND
 STREETS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	105,317	20,000	212,306	2,900,000	656,901	1,161,901	1,700,000	=====
TOTAL BUILDINGS	105,317	20,000	212,306	2,900,000	656,901	1,161,901	1,700,000	
<u>IMPROVEMENTS-NOT BLDNGS</u>								
130-5321-730 IMPROVEMENTS OTHER THAN BL	150,768	232,719	524,607	154,000	0	0	185,000	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	150,768	232,719	524,607	154,000	0	0	185,000	
TOTAL PROPERTY	256,085	252,719	736,913	3,054,000	656,901	1,161,901	1,885,000	
TOTAL STREETS	256,085	252,719	736,913	3,054,000	656,901	1,161,901	1,885,000	

130-CAPITAL PROJECT FUND
 STORM DRAINAGE

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
								DR WORKSPACE_
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
130-5328-730 IMPROVEMENTS OTHER THAN BL	144,916	494,586	14,915	87,500	5,085	5,085	0	
TOTAL IMPROVEMENTS--NOT BLDNGS	144,916	494,586	14,915	87,500	5,085	5,085	0	
TOTAL PROPERTY	144,916	494,586	14,915	87,500	5,085	5,085	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5328-828 REAL ESTATE TAXES	0	0	5,151	0	5,132	5,132	5,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	5,151	0	5,132	5,132	5,000	
TOTAL OTHER OBJECTS	0	0	5,151	0	5,132	5,132	5,000	
TOTAL STORM DRAINAGE	144,916	494,586	20,066	87,500	10,217	10,217	5,000	

130-CAPITAL PROJECT FUND
 ENGINEERING ALLOCATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
130-5356-111 ENGINEERING SALARIES ALLOC	465	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	465	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	465	0	0	0	0	0	0	0
<hr/>								
TOTAL ENGINEERING ALLOCATION	465	0	0	0	0	0	0	0

DR WORKSPACE_

130-CAPITAL PROJECT FUND
 CITY HALL

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5382-721 BUILDINGS & GROUNDS	57,137	1,350	63,603	90,000	46,964	71,350	69,000	
TOTAL BUILDINGS	57,137	1,350	63,603	90,000	46,964	71,350	69,000	
TOTAL PROPERTY	57,137	1,350	63,603	90,000	46,964	71,350	69,000	
TOTAL CITY HALL	57,137	1,350	63,603	90,000	46,964	71,350	69,000	

130-CAPITAL PROJECT FUND
RAILROAD

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
EXPENDITURES	2013-2014	2014-2015	2015-2016	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

130-CAPITAL PROJECT FUND
 CULTURE AND RECREATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				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	5,273	12,403	31,030	45,000	29,481	36,490	5,000	
TOTAL BUILDINGS	5,273	12,403	31,030	45,000	29,481	36,490	5,000	
TOTAL PROPERTY	5,273	12,403	31,030	45,000	29,481	36,490	5,000	
TOTAL CULTURE AND RECREATION	5,273	12,403	31,030	45,000	29,481	36,490	5,000	

130-CAPITAL PROJECT FUND

CAPITAL OUTLAY

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
EXPENDITURES	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

CAPITAL OUTLAY

CAPITAL OUTLAY

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

130-CAPITAL PROJECT FUND
I-57 EAST IIF DISTRICT

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
EXPENDITURES	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

130-CAPITAL PROJECT FUND
CONDEMNATIONS/DEMOLITIONS

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER PURCHASED SERVICES

OTHER PURCHASED SERVICES

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

130-CAPITAL PROJECT FUND
SOUTH 45 TIF DISTRICT

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
EXPENDITURES	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								

130-CAPITAL PROJECT FUND
YMCA PARKING LOT

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER PURCHASED SERVICES

OTHER PURCHASED SERVICES

130-CAPITAL PROJECT FUND
JUSTRITE CDAP EXPENSES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER PURCHASED SERVICES

OTHER PURCHASED SERVICES

130-CAPITAL PROJECT FUND
 GO BONDS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DR _WORKSPACE_								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5719-817 GENERAL OBLIGATION BONDS	<u>240,000</u>	<u>250,000</u>	<u>260,000</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>	<u>280,000</u>	<u>280,000</u>
TOTAL FINANCIAL TRANS OBJECTS	240,000	250,000	260,000	270,000	270,000	270,000	280,000	280,000
TOTAL OTHER OBJECTS	240,000	250,000	260,000	270,000	270,000	270,000	280,000	280,000
TOTAL GO BONDS	240,000	250,000	260,000	270,000	270,000	270,000	280,000	280,000

130-CAPITAL PROJECT FUND
 INTEREST EXPENSE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5795-817 INTEREST EXPENSE	205,820	294,180	95,560	183,320	183,320	183,320	175,220	=====
TOTAL FINANCIAL TRANS OBJECTS	205,820	294,180	95,560	183,320	183,320	183,320	175,220	
TOTAL OTHER OBJECTS	205,820	294,180	95,560	183,320	183,320	183,320	175,220	
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TOTAL INTEREST EXPENSE	205,820	294,180	95,560	183,320	183,320	183,320	175,220	

DR WORKSPACE_

130-CAPITAL PROJECT FUND
 DEBT SERVICES

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

130-5800-817 DEBT ISSUANCE COSTS	0	1,605	3,303	2,500	803	803	5,000	
TOTAL FINANCIAL TRANS OBJECTS	0	1,605	3,303	2,500	803	803	5,000	
TOTAL OTHER OBJECTS	0	1,605	3,303	2,500	803	803	5,000	
TOTAL DEBT SERVICES	0	1,605	3,303	2,500	803	803	5,000	

TOTAL EXPENDITURES	981,034	1,391,006	1,290,231	3,796,320	1,197,348	1,737,143	2,517,220	
REVENUE OVER/(UNDER) EXPENDITURES	(953,800)	(1,169,861)	(1,077,024)	(3,774,820)	(959,561)	(1,499,335)	(2,460,220)	

OTHER FINANCING SOURCES

130-4901-010 INTERFUND XFRS FROM GEN. F	750,841	758,570	723,920	750,000	616,114	726,554	750,000	
TOTAL OTHER FINANCING SOURCES	750,841	758,570	723,920	750,000	616,114	726,554	750,000	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING SOURCES (USES)	750,841	758,570	723,920	750,000	616,114	726,554	750,000	

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(202,959)	(411,291)	(353,103)	(3,024,820)	(343,447)	(772,781)	(1,710,220)	
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*** END OF REPORT ***

150-I-57 EAST TIF DISTRICT

REVENUES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
150-4192-023 PROPERTY TAX RECEIPTS	35,345	36,115	36,636	36,636	37,659	37,659	37,659	
TOTAL TIF/BD TAX RECEIPTS	35,345	36,115	36,636	36,636	37,659	37,659	37,659	
TOTAL TAXES	35,345	36,115	36,636	36,636	37,659	37,659	37,659	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
150-4610-023 INTEREST EARNINGS	0	4	3	3	5	9	10	
TOTAL INTEREST EARNINGS	0	4	3	3	5	9	10	
TOTAL INVESTMENT EARNINGS	0	4	3	3	5	9	10	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	35,345	36,119	36,639	36,639	37,664	37,668	37,669	

150-I-57 EAST TIF DISTRICT
TRAFFIC CONTROL DEVICES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
EXPENDITURES	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

IMPROVEMENTS--NOT BLDNGS

150-I-57 EAST TIF DISTRICT
STORM DRAINAGE

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

IMPROVEMENTS-NOT BLDNGS

150-I-57 EAST TIF DISTRICT
SANITARY SEWER

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

IMPROVEMENTS-NOT BLDNGS

150-I-57 EAST TIF DISTRICT
WATER DISTRIBUTION

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
EXPENDITURES	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

IMPROVEMENTS-NOT BLDNGS

150-I-57 EAST TIF DISTRICT
PARKING LOTS

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
EXPENDITURES	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

IMPROVEMENTS-NOT BLDNGS

150-I-57 EAST TIF DISTRICT
PUBLIC BUILDINGS

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
EXPENDITURES	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

BUILDINGS _____

150-I-57 EAST TIF DISTRICT
PARKS

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

PROPERTY

IMPROVEMENTS-NOT BLDNGS

150-I-57 EAST TIF DISTRICT
ADMINISTRATIVE EXPENSES

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>COMMUNICATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>ADVERTISING</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>PRINTING & BINDING</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>EMPLOYEE BUSINESS EXP</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____	_____	_____	_____	_____

DR WORKSPACE_

150-I-57 EAST TIF DISTRICT
TIF GRANTS

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

150-I-57 EAST TIF DISTRICT
TIF LOANS

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	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

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

150-I-57 EAST TIF DISTRICT
OTHER DEBT SERVICES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	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
 INTERGOVERNMENTAL EXP

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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%)	7,070	7,223	7,327	7,327	7,532	7,532	7,532	
150-5800-822 PROPERTY TAX REIMBURSEMENT	438	451	458	500	0	458	500	
TOTAL FINANCIAL TRANS OBJECTS	7,507	7,674	7,786	7,827	7,532	7,990	8,032	
TOTAL OTHER OBJECTS	7,507	7,674	7,786	7,827	7,532	7,990	8,032	
TOTAL INTERGOVERNMENTAL EXP	7,507	7,674	7,786	7,827	7,532	7,990	8,032	
TOTAL EXPENDITURES	7,507	7,674	7,786	7,827	7,532	7,990	8,032	
REVENUE OVER/(UNDER) EXPENDITURES	27,838	28,445	28,854	28,812	30,132	29,678	29,637	
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	27,838	28,445	28,854	28,812	30,132	29,678	29,637	

*** END OF REPORT ***

151-SOUTH RT 45 TIF DISTRICT

REVENUES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	27,317	28,013	28,623	28,623	30,694	30,694	30,694	
TOTAL TIF/BD TAX RECEIPTS	27,317	28,013	28,623	28,623	30,694	30,694	30,694	
TOTAL TAXES	27,317	28,013	28,623	28,623	30,694	30,694	30,694	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
151-4610-023 INVESTMENT EARNINGS	0	3	2	2	4	7	7	
TOTAL INTEREST EARNINGS	0	3	2	2	4	7	7	
TOTAL INVESTMENT EARNINGS	0	3	2	2	4	7	7	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	27,317	28,017	28,625	28,625	30,698	30,701	30,701	

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

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
GENERAL SUPPLIES								
OTHER PURCHASED SERVICES								
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	35,901	34,541	33,107	33,547	30,438	30,438	26,570	
151-5604-818 OTHER TIF DEBT INSTRUMENTS	24,716	26,075	27,510	27,070	27,148	27,148	31,016	
151-5604-819 DEBT ISSUANCE COSTS	0	0	0	0	3,000	3,000	0	
TOTAL FINANCIAL TRANS OBJECTS	60,617	60,617	60,617	60,617	60,586	60,586	57,586	
<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-821 SHARED INCREMENT (20%)	5,463	5,603	5,725	5,725	6,139	6,139	6,139	
151-5604-825 TIF GRANTS	6,054	6,054	6,054	6,054	6,054	6,054	6,054	
TOTAL FINANCIAL TRANS OBJECTS	11,517	11,657	11,779	11,779	12,193	12,193	12,193	
TOTAL OTHER OBJECTS	72,134	72,274	72,395	72,396	72,779	72,779	69,779	
<u>CAPITAL PROJECTS</u>								
CAPITAL PROJECTS								
TOTAL SOUTH RT 45 TIF DISTRICT	72,134	72,274	72,395	72,396	72,779	72,779	69,779	
TOTAL EXPENDITURES	72,134	72,274	72,395	72,396	72,779	72,779	69,779	
REVENUE OVER/(UNDER) EXPENDITURES	(44,818)	(44,258)	(43,771)	(43,771)	(42,081)	(42,078)	(39,078)	

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

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

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
151-4901-021 INTRFD TRANS FROM S 45 BD	45,000	45,000	45,000	44,000	44,000	44,000	40,000	
TOTAL OTHER FINANCING SOURCES	45,000	45,000	45,000	44,000	44,000	44,000	40,000	
<hr/>								
TOTAL OTHER FINANCING SOURCES (USES)	45,000	45,000	45,000	44,000	44,000	44,000	40,000	
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	182	742	1,229	229	1,919	1,922	922	

*** END OF REPORT ***

152-SOUTH RT 45 BUSINESS DIST

REVENUES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
152-4193-023 SALES TAX RECEIPTS	42,793	35,369	27,397	30,000	18,629	22,868	23,000	
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	5,728	9,800	6,598	7,800	2,446	3,854	3,900	
TOTAL TIF/BD TAX RECEIPTS	48,521	45,170	33,995	37,800	21,075	26,722	26,900	
TOTAL TAXES	48,521	45,170	33,995	37,800	21,075	26,722	26,900	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
152-4610-023 INVESTMENT INCOME	24	24	24	25	22	25	25	
TOTAL INTEREST EARNINGS	24	24	24	25	22	25	25	
TOTAL INVESTMENT EARNINGS	24	24	24	25	22	25	25	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	48,545	45,194	34,019	37,825	21,098	26,747	26,925	

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

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER OBJECTS</u>								
FINANCIAL TRANS OBJECTS	_____	_____	_____	_____	_____	_____	_____	_____
FINANCIAL TRANS OBJECTS	_____	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>								
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	48,545	45,194	34,019	37,825	21,098	26,747	26,925	
<u>OTHER FINANCING (USES)</u>								
152-5901-822 INTRFD TRANS TO S 45 TIF	45,000	45,000	45,000	44,000	44,000	44,000	40,000	
TOTAL OTHER FINANCING (USES)	45,000	45,000	45,000	44,000	44,000	44,000	40,000	
TOTAL OTHER FINANCING SOURCES (USES)	(45,000)	(45,000)	(45,000)	(44,000)	(44,000)	(44,000)	(40,000)	
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,545	194	(10,981)	(6,175)	(22,902)	(17,253)	(13,075)	

*** END OF REPORT ***

153-BROADWAY EAST TIF DIST

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
153-4192-023 PROPERTY TAX RECEIPTS	33,762	35,682	36,787	36,787	49,167	49,167	49,167	
TOTAL TIF/BD TAX RECEIPTS	33,762	35,682	36,787	36,787	49,167	49,167	49,167	
TOTAL TAXES	33,762	35,682	36,787	36,787	49,167	49,167	49,167	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
153-4610-023 INVESTMENT INCOME	0	4	3	3	7	11	11	
TOTAL INTEREST EARNINGS	0	4	3	3	7	11	11	
TOTAL INVESTMENT EARNINGS	0	4	3	3	7	11	11	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	33,762	35,686	36,790	36,790	49,173	49,178	49,178	

153-BROADWAY EAST TIF DIST
 BROADWAY EAST TIF DIST

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							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%)	6,753	7,136	7,357	7,357	9,833	9,833	9,833	
153-5604-825 TIF GRANTS	<u>4,348</u>	<u>4,443</u>	<u>4,507</u>	<u>4,507</u>	<u>4,631</u>	<u>4,631</u>	<u>4,631</u>	
TOTAL FINANCIAL TRANS OBJECTS	11,101	11,580	11,865	11,864	14,464	14,464	14,464	
TOTAL OTHER OBJECTS	11,101	11,580	11,865	11,864	14,464	14,464	14,464	
TOTAL BROADWAY EAST TIF DIST	11,101	11,580	11,865	11,864	14,464	14,464	14,464	
TOTAL EXPENDITURES	11,101	11,580	11,865	11,864	14,464	14,464	14,464	
REVENUE OVER/(UNDER) EXPENDITURES	22,662	24,107	24,925	24,926	34,709	34,714	34,714	

*** END OF REPORT ***

154-BROADWAY EAST BUS DIST

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	312,250	278,405	280,767	260,000	233,175	264,765	265,000	
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	9,542	8,336	6,755	8,700	3,142	4,385	4,400	
TOTAL TIF/BD TAX RECEIPTS	<u>321,793</u>	<u>286,740</u>	<u>287,522</u>	<u>268,700</u>	<u>236,318</u>	<u>269,150</u>	<u>269,400</u>	
TOTAL TAXES	321,793	286,740	287,522	268,700	236,318	269,150	269,400	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
154-4610-023 INVESTMENT INCOME	170	213	477	500	491	645	650	
TOTAL INTEREST EARNINGS	<u>170</u>	<u>213</u>	<u>477</u>	<u>500</u>	<u>491</u>	<u>645</u>	<u>650</u>	
TOTAL INVESTMENT EARNINGS	170	213	477	500	491	645	650	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	321,963	286,953	287,999	269,200	236,809	269,795	270,050	

154-BROADWAY EAST BUS DIST
 BROADWAY EAST BUSINESS D

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>COMMUNICATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>PRINTING & BINDING</u>	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5604-811 BANK SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL FINANCIAL TRANS OBJECTS	0	0	5	5	0	5	5	5
<hr/>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5604-825 BUSINESS DISTRICT GRANTS	<u>29,777</u>	<u>34,050</u>	<u>35,360</u>	<u>36,763</u>	<u>28,981</u>	<u>35,992</u>	<u>36,000</u>	<u>36,000</u>
TOTAL FINANCIAL TRANS OBJECTS	29,777	34,050	35,360	36,763	28,981	35,992	36,000	36,000
<hr/>								
TOTAL OTHER OBJECTS	29,777	34,050	35,365	36,768	28,981	35,997	36,005	
<hr/>								
TOTAL BROADWAY EAST BUSINESS D	29,777	34,050	35,365	36,768	28,981	35,997	36,005	

DR WORKSPACE_

154-BROADWAY EAST BUS DIST
 GO BONDS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	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	145,000	150,000	160,000	170,000	170,000	170,000	180,000	
TOTAL FINANCIAL TRANS OBJECTS	145,000	150,000	160,000	170,000	170,000	170,000	180,000	
TOTAL OTHER OBJECTS	145,000	150,000	160,000	170,000	170,000	170,000	180,000	
TOTAL GO BONDS	145,000	150,000	160,000	170,000	170,000	170,000	180,000	

154-BROADWAY EAST BUS DIST
 INTEREST EXPENSE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5795-817 INTEREST EXPENSE	187,713	269,869	87,956	169,113	169,113	169,113	161,888	=====
TOTAL FINANCIAL TRANS OBJECTS	187,713	269,869	87,956	169,113	169,113	169,113	161,888	
TOTAL OTHER OBJECTS	187,713	269,869	87,956	169,113	169,113	169,113	161,888	
TOTAL INTEREST EXPENSE	187,713	269,869	87,956	169,113	169,113	169,113	161,888	

154-BROADWAY EAST BUS DIST
 DEBT SERVICES

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

154-5800-817 DEBT ISSUANCE COSTS	0	1,605	803	0	803	0	1,000
TOTAL FINANCIAL TRANS OBJECTS	0	1,605	803	0	803	0	1,000
TOTAL OTHER OBJECTS	0	1,605	803	0	803	0	1,000

TOTAL DEBT SERVICES	0	1,605	803	0	803	0	1,000
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TOTAL EXPENDITURES	362,489	455,523	284,124	375,881	368,896	375,110	378,893
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REVENUE OVER/(UNDER) EXPENDITURES	(40,526)	(168,570)	3,875	(106,681)	(132,087)	(105,315)	(108,843)
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OTHER FINANCING SOURCES

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(40,526)	(168,570)	3,875	(106,681)	(132,087)	(105,315)	(108,843)
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*** END OF REPORT ***

155-I-57 EAST BUSINESS DIST

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DR WORKSPACE_								
<u>TAXES</u>								
<u>TIF/BD TAX RECEIPTS</u>								
155-4193-023 SALES TAX RECEIPTS	2,826	2,132	2,448	2,300	2,939	4,018	4,000	
TOTAL TIF/BD TAX RECEIPTS	2,826	2,132	2,448	2,300	2,939	4,018	4,000	
TOTAL TAXES	2,826	2,132	2,448	2,300	2,939	4,018	4,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	2,826	2,132	2,448	2,300	2,939	4,018	4,000	

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

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

REVENUE OVER/ (UNDER) EXPENDITURES	2,826	2,132	2,448	2,300	2,939	4,018	4,000	
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*** END OF REPORT ***

171-MATTOON PUBLIC LIBRARY

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
<u>LIMITED RATE PROP TAXES</u>								
171-4118-010 PROPERTY TAXES	0	0	0	440,000	0	0	470,000	
TOTAL LIMITED RATE PROP TAXES	0	0	0	440,000	0	0	470,000	
TOTAL TAXES	0	0	0	440,000	0	0	470,000	
<u>INTERGOVERNMENTAL REV</u>								
STATE GOVT GRANTS								
<u>CHARGES FOR SERVICES</u>								
GENERAL GOVT CHARGES								
<u>FINES & FORFEITURES</u>								
<u>OTHER FINES</u>								
171-4520-010 FINES & FORFEITS	0	0	0	20,900	0	0	25,000	
TOTAL OTHER FINES	0	0	0	20,900	0	0	25,000	
TOTAL FINES & FORFEITURES	0	0	0	20,900	0	0	25,000	
<u>INVESTMENT EARNINGS</u>								
INTEREST EARNINGS								
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
171-4805-010 CONTRIBUTIONS & OTHER MISC	0	0	0	12,150	0	0	19,025	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	12,150	0	0	19,025	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	12,150	0	0	19,025	
TOTAL REVENUES	0	0	0	473,050	0	0	514,025	

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
171-5507-111 SALARIES OF REGULAR EMPLOY	0	0	0	203,000	0	0	240,000	
TOTAL SALARIES & WAGES	0	0	0	203,000	0	0	240,000	
TOTAL PERSONNEL SERVICES	0	0	0	203,000	0	0	240,000	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
171-5507-211 GROUP HEALTH INSURANCE	0	0	0	60,000	0	0	60,000	
171-5507-212 GROUP LIFE INSURANCE	0	0	0	1,045	0	0	1,000	
TOTAL GROUP INSURANCE	0	0	0	61,045	0	0	61,000	
<u>SOCIAL SECURITY CONTRIB</u>								
171-5507-221 FICA	0	0	0	18,000	0	0	13,000	
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	18,000	0	0	13,000	
<u>RETIREMENT CONTRIBTUIONS</u>								
171-5507-231 IMRF CONTRIBUTIONS	0	0	0	20,000	0	0	20,000	
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	20,000	0	0	20,000	
<u>UNEMPLOYMNT COMPENSATION</u>								
171-5507-240 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	1,500	0	0	1,000	
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	1,500	0	0	1,000	
<u>WORKER'S COMPENSATION</u>								
171-5507-250 WORKER'S COMPENSATION	0	0	0	1,000	0	0	1,000	
TOTAL WORKER'S COMPENSATION	0	0	0	1,000	0	0	1,000	
TOTAL EMPLOYEE BENEFITS	0	0	0	101,545	0	0	96,000	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
171-5507-311 OFFICE SUPPLIES	0	0	0	5,500	0	0	5,600	
171-5507-312 CLEANING SUPPLIES	0	0	0	2,500	0	0	2,600	
TOTAL GENERAL SUPPLIES	0	0	0	8,000	0	0	8,200	
<u>ENERGY</u>								
171-5507-321 NATURAL GAS & ELECTRICITY	0	0	0	27,500	0	0	29,000	
TOTAL ENERGY	0	0	0	27,500	0	0	29,000	

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>BOOKS & PERIODICALS</u>								
171-5507-340 BOOKS	0	0	0	44,450	0	0	40,950	
TOTAL BOOKS & PERIODICALS	0	0	0	44,450	0	0	40,950	
TOTAL SUPPLIES	0	0	0	79,950	0	0	78,150	
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
171-5507-410 WATER & SEWER	0	0	0	2,000	0	0	2,500	
TOTAL UTILITY SERVICES	0	0	0	2,000	0	0	2,500	
<u>CLEANING SERVICES</u>								
171-5507-424 LAWN CARE	0	0	0	3,000	0	0	4,250	
TOTAL CLEANING SERVICES	0	0	0	3,000	0	0	4,250	
<u>REPAIR & MAINT SERVICES</u>								
171-5507-432 REPAIR OF STRUCTURES	0	0	0	23,500	0	0	31,000	
171-5507-436 PEST CONTROL SERVICES	0	0	0	400	0	0	0	
171-5507-437 SECURITY MONITORING SERVIC	0	0	0	800	0	0	850	
TOTAL REPAIR & MAINT SERVICES	0	0	0	24,700	0	0	31,850	
<u>RENTALS</u>								
TOTAL PURCHASED PROP MAINT SRV	0	0	0	29,700	0	0	38,600	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
171-5507-513 AUDITING	0	0	0	1,250	0	0	1,250	
171-5507-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	17,500	0	0	18,500	
TOTAL PROFESSIONAL SERVICES	0	0	0	18,750	0	0	19,750	
<u>INSURANCE</u>								
171-5507-521 PUBLIC OFFICIAL BONDS	0	0	0	1,025	0	0	1,500	
171-5507-523 PROPERTY & CASUALTY INSURA	0	0	0	11,000	0	0	11,000	
TOTAL INSURANCE	0	0	0	12,025	0	0	12,500	
<u>COMMUNICATION</u>								
171-5507-531 POSTAGE	0	0	0	500	0	0	500	
171-5507-532 TELEPHONE	0	0	0	14,000	0	0	14,500	
TOTAL COMMUNICATION	0	0	0	14,500	0	0	15,000	
<u>EMPLOYEE BUSINESS EXP</u>								
171-5507-562 TRAVEL & TRAINING	0	0	0	300	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	300	0	0	100	

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
171-5507-572 COMMUNITY PROMOTIONS	0	0	0	0	0	0	200	
171-5507-579 MISCELLANEOUS PURCHASED SE	0	0	0	22,500	0	0	22,455	
TOTAL OTHER PURCHASED SERVICES	0	0	0	22,500	0	0	22,655	
TOTAL OTHER PURCHASED SERVICES	0	0	0	68,075	0	0	70,005	
<u>PROPERTY</u>								
<u>LAND</u>								
<u>BUILDINGS</u>								
171-5507-720 BUILDINGS	0	0	0	8,500	0	0	14,620	
TOTAL BUILDINGS	0	0	0	8,500	0	0	14,620	
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
171-5507-740 MACHINERY & EQUIPMENT	0	0	0	6,000	0	0	6,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	6,000	0	0	6,000	
TOTAL PROPERTY	0	0	0	14,500	0	0	20,620	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
TOTAL MATTOON PUBLIC LIBRARY	0	0	0	496,770	0	0	543,375	

171-MATTOON PUBLIC LIBRARY
 DEBT SERVICE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5717-817 TRANS TO GENERAL FD PENSIO	0	0	0	5,000	0	0	5,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	5,000	0	0	5,000	
TOTAL OTHER OBJECTS	0	0	0	5,000	0	0	5,000	
TOTAL DEBT SERVICE	0	0	0	5,000	0	0	5,000	

171-MATTOON PUBLIC LIBRARY
DEBT SERVICE

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

171-MATTOON PUBLIC LIBRARY
 INTEREST EXPENSE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<hr/>								
TOTAL EXPENDITURES	0	0	0	501,770	0	0	548,375	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(28,720)	0	0	(34,350)	
<u>OTHER FINANCING SOURCES</u>								
171-4901-010 TRANSFER OF REPLACEMENT TA	0	0	0	40,000	0	0	34,350	
TOTAL OTHER FINANCING SOURCES	0	0	0	40,000	0	0	34,350	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	40,000	0	0	34,350	
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	11,280	0	0	0	

*** END OF REPORT ***

211-WATER FUND

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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>WTR FD REVENUES & OTHER</u>								
211-4461-021 WATER SALES	3,620,539	3,614,029	3,632,761	3,600,000	3,231,868	3,793,321	3,665,000	_____
211-4462-021 UTILITY TAX	122,682	120,826	120,094	121,000	117,837	126,055	122,400	_____
211-4463-021 RELIANT ENERGY SALES	79,795	78,281	79,057	79,000	99,240	105,265	85,600	_____
211-4464-021 FARM INCOME	8,575	6,775	6,775	7,000	6,055	6,055	7,000	_____
211-4465-021 LEASES & RENTALS	13,974	7,865	8,815	12,000	8,886	1,979	8,000	_____
211-4466-021 PERMITS & TAPPING FEES	5,232	5,875	3,010	5,000	4,900	4,000	4,500	_____
211-4469-021 MISC. & SUNDRY WATER CHARG	25,044	24,201	23,505	24,500	28,144	30,627	25,500	_____
TOTAL WTR FD REVENUES & OTHER	<u>3,875,840</u>	<u>3,857,852</u>	<u>3,874,016</u>	<u>3,848,500</u>	<u>3,496,930</u>	<u>4,067,302</u>	<u>3,918,000</u>	_____
TOTAL CHARGES FOR SERVICES	3,875,840	3,857,852	3,874,016	3,848,500	3,496,930	4,067,302	3,918,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
211-4610-021 INTEREST EARNINGS	1	138	1,452	1,500	759	777	700	_____
TOTAL INTEREST EARNINGS	<u>1</u>	<u>138</u>	<u>1,452</u>	<u>1,500</u>	<u>759</u>	<u>777</u>	<u>700</u>	_____
TOTAL INVESTMENT EARNINGS	1	138	1,452	1,500	759	777	700	
TOTAL REVENUES	3,875,841	3,857,990	3,875,468	3,850,000	3,497,689	4,068,079	3,918,700	

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	2,642	1,643	0	0	0	0	0	
211-5351-113 OVERTIME	133	28	0	0	0	0	0	
TOTAL SALARIES & WAGES	2,775	1,672	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	2,775	1,672	0	0	0	0	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5351-211 GROUP HEALTH INSURANCE	542	409	0	0	0	0	0	
TOTAL GROUP INSURANCE	542	409	0	0	0	0	0	
<u>SOCIAL SECURITY CONTRIB</u>								
211-5351-221 FICA CONTRIBUTIONS	168	102	0	0	0	0	0	
211-5351-222 MEDICARE CONTRIBUTIONS	39	24	0	0	0	0	0	
TOTAL SOCIAL SECURITY CONTRIB	207	126	0	0	0	0	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5351-231 IMRF CONTRIBUTIONS	372	224	0	0	0	0	0	
TOTAL RETIREMENT CONTRIBTUIONS	372	224	0	0	0	0	0	
<u>UNEMPLOYMNT COMPENSATION</u>								
<u>WORKER'S COMPENSATION</u>								
TOTAL EMPLOYEE BENEFITS	1,121	760	0	0	0	0	0	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5351-312 CLEANING SUPPLIES	83	146	265	100	9	9	0	
211-5351-316 TOOLS & EQUIPMENT	1,299	765	906	1,000	1,372	1,542	1,500	
211-5351-318 VEHICLE PARTS	40	634	431	400	58	126	300	
211-5351-319 MISCELLANEOUS SUPPLIES	1,538	1,840	1,570	1,800	1,364	1,353	1,500	
TOTAL GENERAL SUPPLIES	2,960	3,385	3,172	3,300	2,803	3,030	3,300	
<u>ENERGY</u>								
211-5351-321 NATURAL GAS & ELECTRIC	1,873	3,951	2,232	2,000	6,200	3,736	3,000	
211-5351-322 ELECTRICITY	60	90	0	0	0	0	0	
211-5351-326 FUEL	217	0	0	500	0	0	500	
TOTAL ENERGY	2,150	4,041	2,232	2,500	6,200	3,736	3,500	

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>STREET MAINT SUPPLIES</u>								
211-5351-351 CONCRETE	0	0	0	2,000	0	0	2,000	
211-5351-352 AGGREGATE	2,600	3,134	1,718	2,000	1,767	1,767	2,000	
TOTAL STREET MAINT SUPPLIES	2,600	3,134	1,718	4,000	1,767	1,767	4,000	
TOTAL SUPPLIES	7,710	10,561	7,122	9,800	10,770	8,533	10,800	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5351-432 REPAIR OF STRUCTURES	1,487	171	12,259	5,000	0	0	5,000	
211-5351-433 REPAIR OF MACHINERY	3,036	3,612	12,127	5,000	9,387	9,715	5,000	
TOTAL REPAIR & MAINT SERVICES	4,523	3,783	24,385	10,000	9,387	9,715	10,000	
<u>RENTALS</u>								
211-5351-440 EQUIPMENT RENTAL	5,510	5,250	1,405	5,000	1,333	1,333	5,000	
TOTAL RENTALS	5,510	5,250	1,405	5,000	1,333	1,333	5,000	
<u>OTHER PROP MAINT SERVICE</u>								
211-5351-460 OTHER PROPERTY MAINT. SVCS	760	0	0	0	0	0	0	
TOTAL OTHER PROP MAINT SERVICE	760	0	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	10,794	9,033	25,791	15,000	10,720	11,048	15,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>INSURANCE</u>								
211-5351-524 WATER RESERVOIR DAM INSURA	3,527	3,695	3,815	3,700	3,845	3,845	4,000	
TOTAL INSURANCE	3,527	3,695	3,815	3,700	3,845	3,845	4,000	
<u>OTHER PURCHASED SERVICES</u>								
211-5351-579 MISC OTHER PURCHASED SERVI	253	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	253	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	3,780	3,695	3,815	3,700	3,845	3,845	4,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
TOTAL RESERVOIRS & WTR SOURCES	26,181	25,720	36,728	28,500	25,335	23,426	29,800	

211-WATER FUND
 RESTRICTED RELIANT EXPS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>PROPERTY</u>								
<u>IMPROVEMENTS--NOT BLDNGS</u>								
211-5352-730 IMPROVEMNTS OTHER THAN BUI	0	0	0	3,000	0	0	3,000	=====
TOTAL IMPROVEMENTS--NOT BLDNGS	0	0	0	3,000	0	0	3,000	
TOTAL PROPERTY	0	0	0	3,000	0	0	3,000	
<hr/>								
TOTAL RESTRICTED RELIANT EXPS	0	0	0	3,000	0	0	3,000	

DR WORKSPACE_

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	

PERSONNEL SERVICES

SALARIES & WAGES

211-5353-111 SALARIES OF REG EMPLOYEES	282,532	264,903	302,346	327,226	237,668	303,609	336,195	_____
211-5353-112 SALARIES OF TEMP EMPLOYEES	3,140	5,390	5,114	5,900	4,510	4,510	5,900	_____
211-5353-113 OVERTIME	28,127	30,416	27,798	22,000	34,876	32,738	28,000	_____
211-5353-114 COMPENSATED ABSENCES	<u>40,504</u>	<u>64,046</u>	<u>22,386</u>	<u>0</u>	<u>23,900</u>	<u>26,569</u>	<u>0</u>	_____
TOTAL SALARIES & WAGES	354,302	364,756	357,644	355,126	300,954	367,426	370,095	_____
TOTAL PERSONNEL SERVICES	354,302	364,756	357,644	355,126	300,954	367,426	370,095	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

211-5353-211 GROUP HEALTH INSURANCE	54,865	63,627	57,215	55,364	53,057	58,161	58,177	_____
211-5353-212 GROUP LIFE INSURANCE	<u>901</u>	<u>803</u>	<u>803</u>	<u>861</u>	<u>861</u>	<u>852</u>	<u>936</u>	_____
TOTAL GROUP INSURANCE	55,767	64,430	58,018	56,225	53,918	59,013	59,113	_____

SOCIAL SECURITY CONTRIB

211-5353-221 FICA CONTRIBUTIONS	21,074	23,395	20,890	22,018	21,151	21,813	22,946	_____
211-5353-222 MEDICARE CONTRIBUTIONS	<u>4,929</u>	<u>5,471</u>	<u>4,885</u>	<u>5,149</u>	<u>4,947</u>	<u>5,102</u>	<u>5,366</u>	_____
TOTAL SOCIAL SECURITY CONTRIB	26,003	28,867	25,775	27,167	26,097	26,915	28,312	_____

RETIREMENT CONTRIBUTIONS

211-5353-231 IMRF CONTRIBUTIONS	<u>47,551</u>	<u>48,023</u>	<u>181,378</u>	<u>40,091</u>	<u>36,943</u>	<u>39,775</u>	<u>41,154</u>	_____
TOTAL RETIREMENT CONTRIBUTIONS	47,551	48,023	181,378	40,091	36,943	39,775	41,154	_____

UNEMPLOYMNT COMPENSATION

211-5353-240 UNEMPLOYMENT COMP.	<u>2,220</u>	<u>2,310</u>	<u>1,600</u>	<u>1,380</u>	<u>1,380</u>	<u>1,391</u>	<u>1,464</u>	_____
TOTAL UNEMPLOYMNT COMPENSATION	2,220	2,310	1,600	1,380	1,380	1,391	1,464	_____

WORKER'S COMPENSATION

211-5353-250 WORKERS' COMPENSATION	<u>15,070</u>	<u>13,946</u>	<u>14,394</u>	<u>13,520</u>	<u>13,520</u>	<u>13,431</u>	<u>16,300</u>	_____
TOTAL WORKER'S COMPENSATION	15,070	13,946	14,394	13,520	13,520	13,431	16,300	_____

TOTAL EMPLOYEE BENEFITS 146,611 157,575 281,164 138,383 131,858 140,525 146,343

SUPPLIES

GENERAL SUPPLIES

211-5353-311 OFFICE SUPPLIES	560	693	643	700	322	386	600	_____
211-5353-312 CLEANING SUPPLIES	1,080	1,007	965	900	688	1,151	1,000	_____
211-5353-313 MEDICAL & SAFETY SUPPLIES	327	324	336	400	589	589	400	_____
211-5353-314 CHEMICALS	184,501	148,192	165,169	200,000	146,723	159,557	200,000	_____
211-5353-316 TOOLS & EQUIPMENT	2,632	820	2,391	1,400	1,543	2,635	2,000	_____
211-5353-318 VEHICLE PARTS	609	1,085	779	700	395	535	700	_____
211-5353-319 MISCELLANEOUS SUPPLIES	<u>18,300</u>	<u>30,221</u>	<u>15,312</u>	<u>20,000</u>	<u>17,343</u>	<u>20,945</u>	<u>21,000</u>	_____
TOTAL GENERAL SUPPLIES	208,009	182,343	185,595	224,100	167,602	185,798	225,700	_____

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
211-5353-321 NATURAL GAS & ELECTRIC	93,682	59,745	125,297	135,000	117,220	136,119	136,000	
211-5353-326 FUEL	371	0	589	600	1,227	1,227	600	
TOTAL ENERGY	94,053	59,745	125,886	135,600	118,446	137,346	136,600	
<u>BOOKS & PERIODICALS</u>								
211-5353-340 BOOKS & PERIODICALS	224	0	0	200	0	0	200	
TOTAL BOOKS & PERIODICALS	224	0	0	200	0	0	200	
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5353-377 PLANT EQUIPMENT	30,485	0	0	30,000	22,575	20,000	30,000	
211-5353-378 PLANT MTCE & REPAIR	8,862	10,280	8,031	10,000	7,728	8,160	10,000	
TOTAL WTR SYSTM MAINT SUPPLIES	39,347	10,280	8,031	40,000	30,303	28,160	40,000	
TOTAL SUPPLIES	341,634	252,367	319,512	399,900	316,351	351,304	402,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5353-432 REPAIR OF STRUCTURES	2,097	11,488	6,231	7,000	10,854	10,660	8,000	
211-5353-433 REPAIR OF MACHINERY	11,618	11,754	17,614	12,500	9,807	11,281	12,500	
211-5353-434 REPAIR OF VEHICLES	2,537	1,044	101	1,000	1,995	1,392	1,500	
211-5353-435 ELEVATOR SERVICE AGREEMENT	3,616	3,862	4,122	4,000	3,224	4,145	4,000	
211-5353-439 OTHER REPAIR & MAINT. SERV	2,891	1,629	1,600	4,000	1,784	1,933	2,500	
TOTAL REPAIR & MAINT SERVICES	22,759	29,777	29,668	28,500	27,665	29,411	28,500	
<u>RENTALS</u>								
<u>CONSTRUCTION SERVICES</u>								
211-5353-459 OTHER CONSTRUCTION SERVICE	0	0	0	1,000	1,850	1,850	1,000	
TOTAL CONSTRUCTION SERVICES	0	0	0	1,000	1,850	1,850	1,000	
<u>OTHER PROP MAINT SERVICE</u>								
211-5353-460 OTHER PROPERTY MAINT. SERV	31,188	29,178	31,800	35,000	32,955	33,555	35,000	
TOTAL OTHER PROP MAINT SERVICE	31,188	29,178	31,800	35,000	32,955	33,555	35,000	
TOTAL PURCHASED PROP MAINT SRV	53,947	58,955	61,467	64,500	62,470	64,816	64,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5353-516 TECHNOLOGY SUPPORT SERVICE	2,159	1,330	6,749	4,000	4,598	3,124	4,000	
211-5353-519 OTHER PROFESSIONAL SERVICE	9,334	7,157	5,266	10,000	9,119	8,254	10,000	
TOTAL PROFESSIONAL SERVICES	11,493	8,487	12,015	14,000	13,717	11,378	14,000	

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

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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	54	101	(273)	100	52	57	100	_____
211-5353-532 TELEPHONE	1,946	2,007	1,854	2,000	1,839	1,834	2,000	_____
211-5353-533 CELLULAR PHONE	1,654	2,286	1,656	1,700	1,618	1,656	1,700	=====
TOTAL COMMUNICATION	3,654	4,394	3,237	3,800	3,509	3,547	3,800	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5353-562 TRAVEL & TRAINING	470	1,019	512	600	453	479	600	=====
TOTAL EMPLOYEE BUSINESS EXP	470	1,019	512	600	453	479	600	
<u>OTHER PURCHASED SERVICES</u>								
211-5353-579 MISC OTHER PURCHASED SERVI	2,654	2,665	2,907	3,000	2,857	3,022	2,500	=====
TOTAL OTHER PURCHASED SERVICES	2,654	2,665	2,907	3,000	2,857	3,022	2,500	
TOTAL OTHER PURCHASED SERVICES	18,271	16,565	18,672	21,400	20,536	18,426	20,900	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
211-5353-730 IMPROVEMENTS OTHER THAN BL	0	0	0	100,000	3,507	0	235,000	=====
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	100,000	3,507	0	235,000	
<u>MACHINERY & EQUIPMENT</u>								
211-5353-743 MEF CONTRIBUTION	3,500	0	0	0	0	0	11,000	=====
TOTAL MACHINERY & EQUIPMENT	3,500	0	0	0	0	0	11,000	
TOTAL PROPERTY	3,500	0	0	100,000	3,507	0	246,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5353-814 PRINTING & COPY MACHINE LE	463	690	624	600	505	626	600	=====
TOTAL FINANCIAL TRANS OBJECTS	463	690	624	600	505	626	600	
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
211-5353-863 COMPUTERS	0	195	1,192	0	0	0	1,200	=====
TOTAL COMPUTER INFO SYS OBJECT	0	195	1,192	0	0	0	1,200	
TOTAL OTHER OBJECTS	463	885	1,816	600	505	626	1,800	
TOTAL WATER TREATMENT PLANT	918,727	851,102	1,040,275	1,079,909	836,181	943,123	1,252,138	

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PERSONNEL SERVICES

SALARIES & WAGES

211-5354-111 SALARIES OF REG EMPLOYEES	216,488	188,205	144,284	228,315	92,018	151,283	234,722	
211-5354-112 SALARIES OF TEMP EMPLOYEES	5,388	2,571	2,834	2,500	2,973	3,003	3,000	
211-5354-113 OVERTIME	22,983	15,219	13,413	15,000	10,476	11,916	15,000	
211-5354-114 COMPENSATED ABSENCES	40,824	45,611	33,938	0	40,912	40,985	0	
TOTAL SALARIES & WAGES	285,682	251,605	194,468	245,815	146,380	207,187	252,722	
TOTAL PERSONNEL SERVICES	285,682	251,605	194,468	245,815	146,380	207,187	252,722	

EMPLOYEE BENEFITS

GROUP INSURANCE

211-5354-211 GROUP HEALTH INSURANCE	45,130	58,333	44,834	48,760	40,869	45,548	48,445	
211-5354-212 GROUP LIFE INSURANCE	624	556	556	564	564	563	613	
TOTAL GROUP INSURANCE	45,754	58,889	45,390	49,324	41,433	46,111	49,058	

SOCIAL SECURITY CONTRIB

211-5354-221 FICA CONTRIBUTIONS	16,549	15,400	11,579	15,241	12,114	12,671	15,669	
211-5354-222 MEDICARE CONTRIBUTIONS	3,870	3,602	2,708	3,564	2,833	2,964	3,664	
TOTAL SOCIAL SECURITY CONTRIB	20,419	19,002	14,287	18,805	14,947	15,635	19,333	

RETIREMENT CONTRIBTUIONS

211-5354-231 IMRF CONTRIBUTIONS	36,843	31,688	98,466	27,933	21,213	23,230	28,215	
TOTAL RETIREMENT CONTRIBTUIONS	36,843	31,688	98,466	27,933	21,213	23,230	28,215	

UNEMPLOYMNT COMPENSATION

211-5354-240 UNEMPLOYMENT COMP.	1,508	1,565	1,080	884	884	900	946	
TOTAL UNEMPLOYMNT COMPENSATION	1,508	1,565	1,080	884	884	900	946	

WORKER'S COMPENSATION

211-5354-250 WORKERS' COMPENSATION	11,702	12,524	14,049	15,302	15,302	14,864	18,274	
TOTAL WORKER'S COMPENSATION	11,702	12,524	14,049	15,302	15,302	14,864	18,274	

TOTAL EMPLOYEE BENEFITS 116,225 123,668 173,271 112,248 93,779 100,740 115,826

SUPPLIES

GENERAL SUPPLIES

211-5354-313 MEDICAL & SAFETY SUPPLIES	1,875	918	1,284	1,500	1,274	1,168	1,500	
211-5354-316 TOOLS & EQUIPMENT	8,326	5,819	9,969	7,000	4,014	4,613	7,000	
211-5354-318 VEHICLE PARTS	7,316	3,628	3,652	5,000	4,825	5,925	5,000	
211-5354-319 MISCELLANEOUS SUPPLIES	6,500	4,558	4,728	5,000	2,488	3,105	5,000	
TOTAL GENERAL SUPPLIES	24,017	14,923	19,632	18,500	12,601	14,811	18,500	

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
211-5354-321 NATURAL GAS & ELECTRIC	9,443	11,647	17,348	14,000	19,615	24,356	18,000	_____
211-5354-322 ELECTRICITY	4,039	4,578	0	0	0	0	0	_____
211-5354-323 BOTTLED GAS	0	0	24	0	0	0	0	_____
TOTAL ENERGY	13,482	16,225	17,372	14,000	19,615	24,356	18,000	_____
<u>SWR SYSTEM MAINT SUPPLIES</u>								
<u>WTR SYSTEM MAINT SUPPLIES</u>								
211-5354-371 WATER PIPE	913	1,867	5,016	2,000	3,732	3,732	3,000	_____
211-5354-374 SERVICE LINE MATERIALS	17,200	44,130	12,696	16,000	10,759	14,110	15,000	_____
211-5354-375 LEAK REPAIR MATERIALS	20,014	44,598	28,948	25,000	13,243	14,549	25,000	_____
211-5354-376 BACKFILL & SURFACE MATERIA	19,852	18,709	8,341	16,000	13,671	12,851	15,000	_____
211-5354-379 OTHER WATER MAINT. MATERIA	13,302	6,759	2,538	7,000	14,286	8,595	8,000	_____
TOTAL WTR SYSTEM MAINT SUPPLIES	71,282	116,063	57,539	66,000	55,690	53,837	66,000	_____
TOTAL SUPPLIES	108,781	147,211	94,543	98,500	87,906	93,004	102,500	_____
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5354-432 REPAIR OF STRUCTURES	0	181	270	1,000	45	45	1,000	_____
211-5354-433 REPAIR OF MACHINERY	11,439	5,778	10,637	8,000	6,458	6,787	8,000	_____
211-5354-434 REPAIR OF VEHICLES	13,939	9,860	7,214	11,000	8,167	9,210	10,000	_____
211-5354-439 OTHER REPAIR & MAINT. SERV	4,194	7,683	7,299	7,000	52	2,242	7,000	_____
TOTAL REPAIR & MAINT SERVICES	29,572	23,502	25,421	27,000	14,722	18,284	26,000	_____
<u>RENTALS</u>								
211-5354-440 RENTALS	355	7,846	1,100	1,000	1,650	2,750	3,000	_____
TOTAL RENTALS	355	7,846	1,100	1,000	1,650	2,750	3,000	_____
<u>OTHER PROP MAINT SERVICE</u>								
211-5354-460 OTHER PROPERTY MAINT. SERV	17,387	11,159	5,530	12,000	15,056	15,656	12,000	_____
TOTAL OTHER PROP MAINT SERVICE	17,387	11,159	5,530	12,000	15,056	15,656	12,000	_____
TOTAL PURCHASED PROP MAINT SRV	47,314	42,507	32,051	40,000	31,427	36,690	41,000	_____
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
211-5354-533 CELL PHONES	367	400	364	400	400	396	400	_____
211-5354-535 RADIOS	921	254	1,142	1,000	332	956	1,000	_____
TOTAL COMMUNICATION	1,288	655	1,506	1,400	732	1,352	1,400	_____
TOTAL OTHER PURCHASED SERVICES	1,288	655	1,506	1,400	732	1,352	1,400	_____

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
211-5354-730 IMPROVEMENTS OTHER THAN BL	0	0	0	120,000	6,924	16,007	120,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	120,000	6,924	16,007	120,000	
<u>MACHINERY & EQUIPMENT</u>								
211-5354-740 MACHINERY & EQUIPMENT	0	0	683	0	0	0	0	
211-5354-743 MEF CONTRIBUTION	91,000	121,700	107,000	0	0	0	61,000	
TOTAL MACHINERY & EQUIPMENT	91,000	121,700	107,683	0	0	0	61,000	
TOTAL PROPERTY	91,000	121,700	107,683	120,000	6,924	16,007	181,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5354-828 REAL ESTATE TAXES	17	17	17	20	17	17	20	
TOTAL FINANCIAL TRANS OBJECTS	17	17	17	20	17	17	20	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5354-863 COMPUTERS	0	0	0	400	373	373	1,300	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	400	373	373	1,300	
TOTAL OTHER OBJECTS	17	17	17	420	390	390	1,320	
TOTAL WATER DISTRIBUTION	650,307	687,363	603,539	618,383	367,539	455,370	695,768	

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PERSONNEL SERVICES

SALARIES & WAGES

211-5355-111 SALARIES OF REG EMPLOYEES	135,217	142,988	144,288	165,274	127,453	148,913	170,390	
211-5355-112 SALARIES OF TEMP EMPLOYEES	3,958	5,198	2,109	4,995	1,460	1,460	5,495	
211-5355-113 OVERTIME	827	358	711	1,200	411	395	1,200	
211-5355-114 COMPENSATED ABSENCES	13,544	14,995	16,422	0	14,134	16,437	0	
TOTAL SALARIES & WAGES	153,546	163,538	163,530	171,469	143,459	167,205	177,084	
TOTAL PERSONNEL SERVICES	153,546	163,538	163,530	171,469	143,459	167,205	177,084	

EMPLOYEE BENEFITS

GROUP INSURANCE

211-5355-211 GROUP HEALTH INSURANCE	28,638	34,891	35,398	34,379	32,947	34,379	36,243	
211-5355-212 GROUP LIFE INSURANCE	475	423	423	453	453	453	493	
TOTAL GROUP INSURANCE	29,113	35,314	35,821	34,832	33,400	34,832	36,736	

SOCIAL SECURITY CONTRIB

211-5355-221 FICA CONTRIBUTIONS	9,193	9,435	9,455	10,631	9,312	10,733	10,979	
211-5355-222 MEDICARE CONTRIBUTIONS	2,150	2,207	2,211	2,486	2,178	2,417	2,568	
TOTAL SOCIAL SECURITY CONTRIB	11,343	11,642	11,666	13,117	11,490	13,150	13,547	

RETIREMENT CONTRIBTUIONS

211-5355-231 IMRF CONTRIBUTIONS	20,388	19,100	82,591	19,111	16,430	19,023	19,390	
TOTAL RETIREMENT CONTRIBTUIONS	20,388	19,100	82,591	19,111	16,430	19,023	19,390	

UNEMPLOYMNT COMPENSATION

211-5355-240 UNEMPLOYMENT COMP.	1,192	1,273	831	758	758	758	813	
TOTAL UNEMPLOYMNT COMPENSATION	1,192	1,273	831	758	758	758	813	

WORKER'S COMPENSATION

211-5355-250 WORKERS' COMPENSATION	3,259	6,264	3,505	4,254	4,254	4,254	5,068	
TOTAL WORKER'S COMPENSATION	3,259	6,264	3,505	4,254	4,254	4,254	5,068	

TOTAL EMPLOYEE BENEFITS 65,295 73,592 134,414 72,072 66,332 72,017 75,553

SUPPLIES

GENERAL SUPPLIES

211-5355-311 OFFICE SUPPLIES	3,502	4,170	4,409	5,000	2,005	2,757	5,000	
211-5355-318 VEHICLE PARTS	0	0	15	500	0	0	500	
211-5355-319 MISCELLANEOUS SUPPLIES	489	1,100	243	1,000	339	397	1,000	
TOTAL GENERAL SUPPLIES	3,992	5,270	4,667	6,500	2,344	3,155	6,500	

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>ENERGY</u>								
211-5355-326 FUEL	47,326	37,180	26,577	40,000	29,572	27,354	35,000	
TOTAL ENERGY	47,326	37,180	26,577	40,000	29,572	27,354	35,000	
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5355-372 METER TILES, RIMS & LIDS	10,066	5,411	8,181	8,000	8,687	8,467	9,000	
211-5355-373 WATER METERS	709	2,353	1,382	4,000	4,408	6,455	7,000	
TOTAL WTR SYSTM MAINT SUPPLIES	10,774	7,764	9,563	12,000	13,095	14,922	16,000	
TOTAL SUPPLIES	62,092	50,213	40,807	58,500	45,011	45,430	57,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5355-431 REPAIR OF OFFICE EQUIPMENT	0	0	125	200	0	0	200	
211-5355-434 REPAIR OF VEHICLES	729	286	693	1,000	793	138	1,000	
211-5355-439 OTHER REPAIR & MAINT. SERV	466	216	100	500	10	16	500	
TOTAL REPAIR & MAINT SERVICES	1,194	501	918	1,700	803	154	1,700	
TOTAL PURCHASED PROP MAINT SRV	1,194	501	918	1,700	803	154	1,700	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5355-513 AUDITING SERVICES	19,800	19,800	20,400	21,000	21,000	21,000	23,000	
211-5355-516 TECHNOLOGY SUPPORT SERVICE	23,741	17,425	19,034	19,000	19,419	20,000	22,000	
211-5355-519 OTHER PROFESSIONAL SERVICE	577	190	1,468	5,000	3,871	4,085	5,000	
TOTAL PROFESSIONAL SERVICES	44,118	37,414	40,903	45,000	44,290	45,085	50,000	
<u>COMMUNICATION</u>								
211-5355-531 POSTAGE	19,651	16,908	18,565	15,000	12,695	13,268	15,000	
211-5355-532 TELEPHONE	1,583	1,638	1,577	1,700	1,646	1,562	2,000	
TOTAL COMMUNICATION	21,234	18,546	20,142	16,700	14,342	14,830	17,000	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5355-562 TRAVEL & TRAINING	0	200	0	0	15	23	100	
TOTAL EMPLOYEE BUSINESS EXP	0	200	0	0	15	23	100	
<u>OTHER PURCHASED SERVICES</u>								
211-5355-579 COLLECTION FEES	1,542	2,529	3,282	3,000	1,511	1,500	2,000	
TOTAL OTHER PURCHASED SERVICES	1,542	2,529	3,282	3,000	1,511	1,500	2,000	
TOTAL OTHER PURCHASED SERVICES	66,894	58,690	64,327	64,700	60,158	61,437	69,100	

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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>								
211-5355-743 MEF CONTRIBUTION	11,000	0	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	11,000	0	0	0	0	0	0	
TOTAL PROPERTY	11,000	0	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
211-5355-804 UTILITY TAX REMITTANCE	122,682	120,826	120,094	121,000	115,852	126,055	122,400	
TOTAL CITY CLERK DEPT OBJECTS	122,682	120,826	120,094	121,000	115,852	126,055	122,400	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5355-811 BANK SERVICE CHARGES	11,190	14,562	15,492	15,000	14,821	14,242	15,000	
211-5355-814 PRINTING/COPY MACH LEASE/M	1,161	951	1,078	2,000	1,022	975	2,000	
211-5355-815 POSTAGE METER LEASE & MAIN	1,161	1,176	1,374	2,000	1,120	1,445	2,000	
TOTAL FINANCIAL TRANS OBJECTS	13,513	16,689	17,945	19,000	16,963	16,662	19,000	
<u>SPECIAL EVENT OBJECTS</u>								
211-5355-830 BAD DEBT EXPENSE	21,947	21,179	9,093	21,000	7,756	9,720	10,000	
TOTAL SPECIAL EVENT OBJECTS	21,947	21,179	9,093	21,000	7,756	9,720	10,000	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5355-863 COMPUTERS	0	7,575	1,580	0	0	0	5,400	
TOTAL COMPUTER INFO SYS OBJECT	0	7,575	1,580	0	0	0	5,400	
TOTAL OTHER OBJECTS	158,141	166,270	148,712	161,000	140,571	152,438	156,800	
TOTAL ACCOUNTING & COLLECTION	518,162	512,805	552,707	529,441	456,333	498,681	537,737	

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PERSONNEL SERVICES

SALARIES & WAGES

211-5356-111 SALARIES OF REG EMPLOYEES	142,239	129,045	126,235	142,168	92,343	133,205	147,273	_____
211-5356-113 OVERTIME	93	269	581	200	267	221	300	_____
211-5356-114 COMPENSATED ABSENCES	8,553	9,086	18,270	0	8,350	9,080	0	_____
211-5356-115 ENGINEERING SALARIES ALLOC	40,043	14,879	9,103	0	2,894	4,054	0	_____
TOTAL SALARIES & WAGES	190,928	153,278	154,190	142,368	103,853	146,560	147,573	_____
TOTAL PERSONNEL SERVICES	190,928	153,278	154,190	142,368	103,853	146,560	147,573	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

211-5356-211 GROUP HEALTH INSURANCE	19,642	25,507	24,740	23,331	22,359	24,645	23,836	_____
211-5356-212 GROUP LIFE INSURANCE	373	312	312	303	303	305	330	_____
TOTAL GROUP INSURANCE	20,015	25,820	25,052	23,634	22,662	24,950	24,166	_____

SOCIAL SECURITY CONTRIB

211-5356-221 FICA CONTRIBUTIONS	8,364	8,068	8,762	8,827	8,134	8,418	9,150	_____
211-5356-222 MEDICARE CONTRIBUTIONS	1,956	1,887	2,049	2,064	1,902	1,969	2,140	_____
TOTAL SOCIAL SECURITY CONTRIB	10,320	9,955	10,811	10,891	10,037	10,387	11,289	_____

RETIREMENT CONTRIBTUIONS

211-5356-231 IMRF CONTRIBUTIONS	19,038	16,860	77,997	16,344	14,485	14,465	16,676	_____
TOTAL RETIREMENT CONTRIBTUIONS	19,038	16,860	77,997	16,344	14,485	14,465	16,676	_____

UNEMPLOYMNT COMPENSATION

211-5356-240 UNEMPLOYMENT COMP.	868	839	579	452	452	464	480	_____
TOTAL UNEMPLOYMNT COMPENSATION	868	839	579	452	452	464	480	_____

WORKER'S COMPENSATION

211-5356-250 WORKERS' COMPENSATION	5,743	6,257	4,277	4,107	4,107	4,066	4,949	_____
TOTAL WORKER'S COMPENSATION	5,743	6,257	4,277	4,107	4,107	4,066	4,949	_____

TOTAL EMPLOYEE BENEFITS 55,984 59,730 118,716 55,428 51,743 54,332 57,560

SUPPLIES

GENERAL SUPPLIES

211-5356-311 OFFICE SUPPLIES	655	1,164	682	700	473	470	700	_____
211-5356-316 TOOLS & EQUIPMENT	176	(176)	35	300	39	39	300	_____
211-5356-319 MISCELLANEOUS SUPPLIES	1,092	208	0	600	0	0	600	_____
TOTAL GENERAL SUPPLIES	1,923	1,197	717	1,600	512	509	1,600	_____

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>ENERGY</u>								
211-5356-321 NATURAL GAS & ELECTRIC	1,535	1,671	1,393	1,500	1,115	1,397	1,500	
TOTAL ENERGY	1,535	1,671	1,393	1,500	1,115	1,397	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	3,458	2,867	2,111	3,200	1,627	1,906	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	3,007	7,522	9,522	10,000	5,367	8,037	10,000	
TOTAL PROFESSIONAL SERVICES	3,007	7,522	9,522	10,000	5,367	8,037	10,000	
<u>INSURANCE</u>								
211-5356-523 PROPERTY & CASUALTY INSURA	34,418	28,937	32,555	31,641	31,641	31,263	32,000	
TOTAL INSURANCE	34,418	28,937	32,555	31,641	31,641	31,263	32,000	
<u>COMMUNICATION</u>								
211-5356-533 CELLULAR PHONE	827	852	822	800	882	914	900	
TOTAL COMMUNICATION	827	852	822	800	882	914	900	
<u>ADVERTISING</u>								
211-5356-540 ADVERTISING	89	789	216	200	38	76	200	
TOTAL ADVERTISING	89	789	216	200	38	76	200	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5356-562 TRAVEL & TRAINING	0	0	0	200	0	0	200	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	200	0	0	200	
<u>OTHER PURCHASED SERVICES</u>								
211-5356-571 DUES & MEMBERSHIPS	1,839	1,886	1,930	2,000	1,978	1,978	2,000	
211-5356-572 COMMUNITY PROMOTION & RELA	2,662	2,460	2,550	3,000	0	0	3,000	
211-5356-579 MISC. OTHER PURCHASED SERV	2,477	1,668	1,527	3,000	1,416	1,608	2,000	
TOTAL OTHER PURCHASED SERVICES	6,978	6,014	6,007	8,000	3,394	3,586	7,000	
TOTAL OTHER PURCHASED SERVICES	45,319	44,115	49,122	50,841	41,321	43,876	50,300	

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-5356-814 PRINT/COPY MACH LEASE & MA	0	180	616	600	622	715	700	
211-5356-816 FARM EXPENSES	698	730	1,052	800	1,120	1,120	1,100	
TOTAL FINANCIAL TRANS OBJECTS	698	910	1,667	1,400	1,742	1,835	1,800	

FINANCIAL TRANS OBJECTS

211-5356-828 REAL ESTATE TAXES	735	742	757	800	131	131	800	
TOTAL FINANCIAL TRANS OBJECTS	735	742	757	800	131	131	800	

COMPUTER INFO SYS OBJECT

COMPUTER INFO SYS OBJECT

COMPUTER INFO SYS OBJECT

211-5356-863 COMPUTERS	0	1,687	345	1,700	1,167	1,167	3,000	
TOTAL COMPUTER INFO SYS OBJECT	0	1,687	345	1,700	1,167	1,167	3,000	

TOTAL OTHER OBJECTS	1,433	3,339	2,770	3,900	3,039	3,133	5,600	
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TOTAL ADMINISTRATIVE & GENERAL	297,122	263,329	326,908	255,737	201,584	249,807	264,232	
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211-WATER FUND
 DEPRECIATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DR _WORKSPACE_								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5357-829 DEPRECIATION	672,217	684,585	701,711	685,000	0	685,000	702,000	
TOTAL FINANCIAL TRANS OBJECTS	672,217	684,585	701,711	685,000	0	685,000	702,000	
TOTAL OTHER OBJECTS	672,217	684,585	701,711	685,000	0	685,000	702,000	
TOTAL DEPRECIATION	672,217	684,585	701,711	685,000	0	685,000	702,000	

211-WATER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5710-211 RETIREE HEALTH INSURANCE	285,461	276,966	233,542	179,562	103,277	253,391	161,530	=====
TOTAL GROUP INSURANCE	285,461	276,966	233,542	179,562	103,277	253,391	161,530	
TOTAL EMPLOYEE BENEFITS	285,461	276,966	233,542	179,562	103,277	253,391	161,530	
<hr/>								
TOTAL RETIREE HEALTH INSURANCE	285,461	276,966	233,542	179,562	103,277	253,391	161,530	

211-WATER FUND

DEBT SERVICE

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-WATER FUND
2003 REFUNDING GO BONDS

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

211-WATER FUND
 2003A ERI GO BONDS

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5717-817 ERI PENSION PAYMENTS	48,283	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	48,283	0	0	0	0	0	0	0
<hr/>								
TOTAL OTHER OBJECTS	48,283	0	0	0	0	0	0	0
<hr/>								
TOTAL 2003A ERI GO BONDS	48,283	0	0	0	0	0	0	0

DR WORKSPACE_

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

211-WATER FUND
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5718-817 09 - 10 ERI DEBT PAYMENT	0	0	0	75,294	75,291	75,291	75,294	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	75,294	75,291	75,291	75,294	
TOTAL OTHER OBJECTS	0	0	0	75,294	75,291	75,291	75,294	
TOTAL 09-10 ERI DEBT PAYMENT	0	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	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5731-817 DEBT SERVICES	0	0	0	470,000	470,000	470,000	475,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	470,000	470,000	470,000	475,000	
TOTAL OTHER OBJECTS	0	0	0	470,000	470,000	470,000	475,000	
<hr/>								
TOTAL 1998 IEPA NOTE	0	0	0	470,000	470,000	470,000	475,000	

DR WORKSPACE_

211-WATER FUND
 FISCAL AGENT FEES

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5760-817 DEBT SERVICES	1,678	955	932	1,000	343	343	1,000	
TOTAL FINANCIAL TRANS OBJECTS	1,678	955	932	1,000	343	343	1,000	
TOTAL OTHER OBJECTS	1,678	955	932	1,000	343	343	1,000	
<hr/>								
TOTAL FISCAL AGENT FEES	1,678	955	932	1,000	343	343	1,000	

DR WORKSPACE_

211-WATER FUND
 DEBT ISSUANCE COSTS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----			----- 2017-2018 -----	
				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	3,558	0	0	0	0	0	_____
211-5770-819 DEBT ISSUANCE COSTS	402	20,399	0	0	0	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	402	23,956	0	0	0	0	0	
TOTAL OTHER OBJECTS	402	23,956	0	0	0	0	0	
<hr/>								
TOTAL DEBT ISSUANCE COSTS	402	23,956	0	0	0	0	0	

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

211-WATER FUND
 INTEREST EXPENSE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5795-817 INTEREST EXPENSE	150,779	99,860	65,231	38,500	38,500	38,500	29,100	
TOTAL FINANCIAL TRANS OBJECTS	150,779	99,860	65,231	38,500	38,500	38,500	29,100	
TOTAL OTHER OBJECTS	150,779	99,860	65,231	38,500	38,500	38,500	29,100	
TOTAL INTEREST EXPENSE	150,779	99,860	65,231	38,500	38,500	38,500	29,100	
TOTAL EXPENDITURES	3,569,319	3,426,641	3,561,572	3,964,326	2,574,382	3,692,933	4,226,599	
REVENUE OVER/(UNDER) EXPENDITURES	306,522	431,349	313,896	(114,326)	923,306	375,146	(307,899)	
<u>OTHER FINANCING SOURCES</u>								
211-4931-021 SALE OF CAPITAL ASSETS	9,398	15,500	17,159	0	8,378	8,378	0	
TOTAL OTHER FINANCING SOURCES	9,398	15,500	17,159	0	8,378	8,378	0	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	9,398	15,500	17,159	0	8,378	8,378	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	315,919	446,849	331,055	(114,326)	931,684	383,524	(307,899)	

*** END OF REPORT ***

212--SEWER FUND

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	4,243,515	4,251,848	4,438,656	4,400,000	3,829,501	4,556,848	4,370,000	_____
212-4452-021 SEWER CHARGE PENALTIES	68,544	83,491	66,799	70,000	74,034	75,299	73,000	_____
212-4453-021 BOD SURCHARGES	54,505	32,731	42,239	35,000	41,950	45,724	42,000	_____
212-4454-021 SUSPENDED SOLIDS SURCHARGE	26,291	30,546	8,402	4,000	0	0	0	_____
212-4455-021 PERMITS & TAPPING FEES	1,390	1,315	1,570	1,500	240	360	1,000	_____
212-4456-021 ERC LECHATE CHARGES	24,592	42,224	51,272	37,000	43,616	56,376	42,000	_____
212-4459-021 MISC & SUNDRY SEWER CHARGE	18,008	18,312	23,750	17,000	18,330	20,230	20,000	_____
TOTAL SWR FD REVENUES & OTHER	<u>4,436,844</u>	<u>4,460,468</u>	<u>4,632,688</u>	<u>4,564,500</u>	<u>4,007,671</u>	<u>4,754,837</u>	<u>4,548,000</u>	_____
TOTAL CHARGES FOR SERVICES	4,436,844	4,460,468	4,632,688	4,564,500	4,007,671	4,754,837	4,548,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
212-4610-021 INTEREST EARNINGS	1,811	1,938	3,287	2,000	3,070	3,111	2,000	_____
TOTAL INTEREST EARNINGS	1,811	1,938	3,287	2,000	3,070	3,111	2,000	_____
<u>NET INCREASE (DECREASE)</u>								
TOTAL INVESTMENT EARNINGS	1,811	1,938	3,287	2,000	3,070	3,111	2,000	_____
TOTAL REVENUES	4,438,655	4,462,406	4,635,975	4,566,500	4,010,741	4,757,948	4,550,000	

212--SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PERSONNEL SERVICES

SALARIES & WAGES

212-5342-111 SALARIES OF REG EMPLOYEES	143,477	183,381	140,412	228,315	70,618	134,589	234,722	_____
212-5342-112 SALARIES OF TEMP EMPLOYEES	1,078	2,288	15,037	3,000	31,853	41,673	3,000	_____
212-5342-113 OVERTIME	10,502	9,200	5,802	9,000	5,012	5,757	9,000	_____
212-5342-114 COMPENSATED ABSENCES	45,191	48,028	58,007	0	51,542	59,302	0	=====
TOTAL SALARIES & WAGES	200,249	242,897	219,258	240,315	159,024	241,321	246,722	_____
TOTAL PERSONNEL SERVICES	200,249	242,897	219,258	240,315	159,024	241,321	246,722	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

212-5342-211 GROUP HEALTH INSURANCE	33,357	49,576	46,961	48,760	37,138	46,598	48,445	_____
212-5342-212 GROUP LIFE INSURANCE	624	556	556	564	564	610	613	=====
TOTAL GROUP INSURANCE	33,982	50,132	47,517	49,324	37,702	47,208	49,058	_____

SOCIAL SECURITY CONTRIB

212-5342-221 FICA CONTRIBUTIONS	12,186	13,469	13,657	14,900	12,362	14,671	15,297	_____
212-5342-222 MEDICARE CONTRIBUTIONS	2,850	3,150	3,194	3,485	2,891	3,432	3,577	=====
TOTAL SOCIAL SECURITY CONTRIB	15,036	16,618	16,851	18,385	15,253	18,103	18,874	_____

RETIREMENT CONTRIBTUIONS

212-5342-231 IMRF CONTRIBUTIONS	27,428	27,347	110,534	27,244	18,327	21,472	27,539	=====
TOTAL RETIREMENT CONTRIBTUIONS	27,428	27,347	110,534	27,244	18,327	21,472	27,539	_____

UNEMPLOYMNT COMPENSATION

212-5342-240 UNEMPLOYMENT COMP.	1,508	1,561	1,068	890	890	998	944	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,508	1,561	1,068	890	890	998	944	_____

WORKER'S COMPENSATION

212-5342-250 WORKERS' COMPENSATION	22,497	22,636	24,838	27,314	27,314	28,773	32,577	=====
TOTAL WORKER'S COMPENSATION	22,497	22,636	24,838	27,314	27,314	28,773	32,577	_____

TOTAL EMPLOYEE BENEFITS 100,451 118,295 200,808 123,157 99,486 116,554 128,992

SUPPLIES

GENERAL SUPPLIES

212-5342-313 MEDICAL & SAFETY SUPPLIES	2,086	939	1,598	2,000	1,391	1,361	2,000	_____
212-5342-316 TOOLS & EQUIPMENT	4,317	4,098	7,884	5,000	8,587	11,361	7,000	_____
212-5342-318 VEHICLE PARTS	5,345	15,099	16,104	10,000	7,505	9,814	11,000	_____
212-5342-319 MISCELLANEOUS SUPPLIES	2,833	6,807	3,890	5,000	2,238	1,780	4,000	=====
TOTAL GENERAL SUPPLIES	14,581	26,943	29,476	22,000	19,721	24,316	24,000	_____

212--SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	

ENERGY

212-5342-326 FUEL	0	2,851	0	0	0	0	0	
TOTAL ENERGY	0	2,851	0	0	0	0	0	

SWR SYSTEM MAINT SUPPLIES

212-5342-361 SEWER PIPE	833	2,070	1,070	3,000	509	509	2,000	
212-5342-362 MANHOLES CASINGS & LIDS	0	0	3,559	4,000	2,645	5,477	4,000	
212-5342-363 BACKFILL & SURFACE MATERIA	16,894	13,743	11,387	20,000	10,978	12,019	13,000	
212-5342-364 SEWER LINE REPAIR MATERIAL	990	2,291	1,641	2,000	1,791	1,593	2,000	
212-5342-369 OTHER SEWER MTCE SUPPLIES	6,468	449	385	2,000	1,515	1,244	2,000	
TOTAL SWR SYSTEM MAINT SUPPLIES	25,185	18,552	18,041	31,000	17,439	20,842	23,000	
TOTAL SUPPLIES	39,766	48,346	47,517	53,000	37,160	45,158	47,000	

PURCHASED PROP MAINT SRV

REPAIR & MAINT SERVICES

212-5342-433 REPAIR OF MACHINERY	22,814	9,175	19,474	14,000	6,857	7,516	14,000	
212-5342-434 REPAIR OF VEHICLES	14,314	10,796	14,571	13,000	9,086	10,145	13,000	
212-5342-439 OTHER REPAIR & MTCE SERVIC	6,406	15,049	2,793	6,000	1,408	1,056	6,000	
TOTAL REPAIR & MAINT SERVICES	43,534	35,020	36,838	33,000	17,351	18,717	33,000	

RENTALS

212-5342-440 RENTALS	390	1,327	1,790	2,000	2,250	3,700	2,000	
TOTAL RENTALS	390	1,327	1,790	2,000	2,250	3,700	2,000	

CONSTRUCTION SERVICES

OTHER PROP MAINT SERVICE

212-5342-460 OTHER PROPERTY MTCE SERVIC	0	0	2,077	2,000	800	800	2,000	
TOTAL OTHER PROP MAINT SERVICE	0	0	2,077	2,000	800	800	2,000	

TOTAL PURCHASED PROP MAINT SRV	43,924	36,348	40,706	37,000	20,401	23,217	37,000	
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OTHER PURCHASED SERVICES

COMMUNICATION

212-5342-533 CELL PHONES	350	400	364	400	400	396	400	
212-5342-535 RADIOS	0	152	1,219	1,000	332	1,551	1,000	
TOTAL COMMUNICATION	350	552	1,583	1,400	732	1,947	1,400	

TOTAL OTHER PURCHASED SERVICES	350	552	1,583	1,400	732	1,947	1,400	
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PROPERTY

212--SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
								DR WORKSPACE_
<u>IMPROVEMENTS--NOT BLDNGS</u>								
212-5342-730 IMPROVEMENTS OTHER THAN BL	0	0	0	16,101,898	4,541,679	5,108,292	10,896,018	
TOTAL IMPROVEMENTS--NOT BLDNGS	0	0	0	16,101,898	4,541,679	5,108,292	10,896,018	
<u>MACHINERY & EQUIPMENT</u>								
212-5342-740 MACHINERY & EQUIPMENT	0	0	683	0	0	0	0	
212-5342-743 MEF CONTRIBUTION	58,000	116,400	77,000	36,000	36,000	36,000	61,000	
TOTAL MACHINERY & EQUIPMENT	58,000	116,400	77,683	36,000	36,000	36,000	61,000	
TOTAL PROPERTY	58,000	116,400	77,683	16,137,898	4,577,679	5,144,292	10,957,018	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5342-828 REAL ESTATE TAXES	0	0	237	0	330	330	400	
TOTAL FINANCIAL TRANS OBJECTS	0	0	237	0	330	330	400	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5342-863 COMPUTERS	0	0	0	400	373	373	1,300	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	400	373	373	1,300	
TOTAL OTHER OBJECTS	0	0	237	400	704	703	1,700	
TOTAL SEWER COLLECTION SYSTEM	442,740	562,838	587,791	16,593,170	4,895,186	5,573,192	11,419,832	

212--SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

SUPPLIES

GENERAL SUPPLIES

212-5343-316 TOOLS & EQUIPMENT	154	45	0	500	0	0	500	
212-5343-319 MISCELLANEOUS SUPPLIES	645	0	0	500	0	0	500	
TOTAL GENERAL SUPPLIES	799	45	0	1,000	0	0	1,000	

ENERGY

212-5343-321 NATURAL GAS & ELECTRIC	28,832	29,459	44,180	39,000	39,606	44,795	45,000	
212-5343-323 BOTTLED GAS	624	735	0	500	0	0	500	
212-5343-326 FUEL	4	0	0	500	0	0	500	
TOTAL ENERGY	29,460	30,194	44,180	40,000	39,606	44,795	46,000	

SWR SYSTEM MAINT SUPPLIES

212-5343-365 LIFT STATION REPAIR MATERI	551	1,008	0	1,000	183	183	1,000	
212-5343-369 OTHER SEWER MTCE SUPPLIES	1,839	286	0	1,000	0	0	1,000	
TOTAL SWR SYSTEM MAINT SUPPLIES	2,390	1,294	0	2,000	183	183	2,000	

TOTAL SUPPLIES

32,649 31,533 44,180 43,000 39,789 44,978 49,000

PURCHASED PROP MAINT SRV

REPAIR & MAINT SERVICES

212-5343-432 REPAIR OF STRUCTURES	0	0	0	1,000	0	0	1,000	
212-5343-433 REPAIR OF MACHINERY	4,682	2,437	9,283	10,000	2,459	2,459	10,000	
212-5343-435 ELEVATOR SERVICE AGREEMENT	0	649	0	500	0	0	500	
212-5343-439 OTHER REPAIR & MTCE SERVIC	690	0	0	500	0	0	500	
TOTAL REPAIR & MAINT SERVICES	5,372	3,086	9,283	12,000	2,459	2,459	12,000	

CONSTRUCTION SERVICES

TOTAL PURCHASED PROP MAINT SRV 5,372 3,086 9,283 12,000 2,459 2,459 12,000

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

COMMUNICATION

212-5343-533 CELLULAR PHONE	1,600	2,907	1,752	1,700	2,030	2,346	1,500	
TOTAL COMMUNICATION	1,600	2,907	1,752	1,700	2,030	2,346	1,500	

EMPLOYEE BUSINESS EXP

TOTAL OTHER PURCHASED SERVICES 1,600 2,907 1,752 1,700 2,030 2,346 1,500

212--SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<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	<u>27</u>	<u>27</u>	<u>25</u>	<u>50</u>	<u>25</u>	<u>25</u>	<u>50</u>	<u>50</u>
TOTAL FINANCIAL TRANS OBJECTS	27	27	25	50	25	25	50	50
TOTAL OTHER OBJECTS	27	27	25	50	25	25	50	50
<hr/>								
TOTAL SEWER LIFT STATIONS	39,648	37,553	55,240	56,750	44,302	49,808	62,550	

DR WORKSPACE_

212--SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	

PERSONNEL SERVICES

SALARIES & WAGES

212-5344-111 SALARIES OF REG EMPLOYEES	357,465	373,211	392,222	419,450	328,000	389,129	430,127	_____
212-5344-112 SALARIES OF TEMP EMPLOYEES	0	0	5,821	5,900	3,583	3,598	5,900	_____
212-5344-113 OVERTIME	7,493	1,289	4,546	5,000	3,235	2,317	5,000	_____
212-5344-114 COMPENSATED ABSENCES	<u>29,926</u>	<u>31,042</u>	<u>33,122</u>	<u>0</u>	<u>34,322</u>	<u>37,670</u>	<u>0</u>	_____
TOTAL SALARIES & WAGES	394,884	405,542	435,710	430,350	369,139	432,714	441,027	_____
TOTAL PERSONNEL SERVICES	394,884	405,542	435,710	430,350	369,139	432,714	441,027	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

212-5344-211 GROUP HEALTH INSURANCE	48,314	66,731	68,985	64,613	61,920	68,254	66,124	_____
212-5344-212 GROUP LIFE INSURANCE	<u>1,052</u>	<u>937</u>	<u>937</u>	<u>1,004</u>	<u>1,004</u>	<u>993</u>	<u>1,092</u>	_____
TOTAL GROUP INSURANCE	49,366	67,668	69,922	65,617	62,924	69,247	67,216	_____

SOCIAL SECURITY CONTRIB

212-5344-221 FICA CONTRIBUTIONS	24,092	24,375	25,606	26,682	24,965	26,055	27,344	_____
212-5344-222 MEDICARE CONTRIBUTIONS	<u>5,634</u>	<u>5,701</u>	<u>5,989</u>	<u>6,240</u>	<u>5,838</u>	<u>6,093</u>	<u>6,395</u>	_____
TOTAL SOCIAL SECURITY CONTRIB	29,727	30,075	31,595	32,922	30,804	32,148	33,739	_____

RETIREMENT CONTRIBTUIONS

212-5344-231 IMRF CONTRIBUTIONS	<u>54,839</u>	<u>50,950</u>	<u>218,800</u>	<u>48,727</u>	<u>44,043</u>	<u>48,035</u>	<u>49,169</u>	_____
TOTAL RETIREMENT CONTRIBTUIONS	54,839	50,950	218,800	48,727	44,043	48,035	49,169	_____

UNEMPLOYMNT COMPENSATION

212-5344-240 UNEMPLOYMENT COMP.	<u>2,799</u>	<u>2,873</u>	<u>1,983</u>	<u>1,711</u>	<u>1,711</u>	<u>1,724</u>	<u>1,814</u>	_____
TOTAL UNEMPLOYMNT COMPENSATION	2,799	2,873	1,983	1,711	1,711	1,724	1,814	_____

WORKER'S COMPENSATION

212-5344-250 WORKERS' COMPENSATION	<u>13,813</u>	<u>14,168</u>	<u>14,666</u>	<u>14,735</u>	<u>14,735</u>	<u>14,484</u>	<u>17,533</u>	_____
TOTAL WORKER'S COMPENSATION	13,813	14,168	14,666	14,735	14,735	14,484	17,533	_____

TOTAL EMPLOYEE BENEFITS 150,544 165,734 336,965 163,712 154,216 165,638 169,471

SUPPLIES

GENERAL SUPPLIES

212-5344-311 OFFICE SUPPLIES	1,048	761	478	1,000	677	919	1,000	_____
212-5344-312 CLEANING SUPPLIES	1,136	1,603	561	1,500	448	682	1,000	_____
212-5344-313 MEDICAL & SAFETY SUPPLIES	1,991	2,274	387	2,000	489	583	2,000	_____
212-5344-314 CHEMICALS	18,552	22,296	21,963	20,000	17,539	19,911	21,000	_____
212-5344-316 TOOLS & EQUIPMENT	2,327	1,977	1,175	2,000	1,150	495	2,000	_____
212-5344-318 VEHICLE PARTS	512	145	210	500	703	355	500	_____
212-5344-319 MISCELLANEOUS SUPPLIES	<u>5,748</u>	<u>5,827</u>	<u>6,008</u>	<u>7,500</u>	<u>3,853</u>	<u>6,856</u>	<u>7,000</u>	_____
TOTAL GENERAL SUPPLIES	31,314	34,883	30,781	34,500	24,859	29,801	34,500	_____

212--SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	223,443	202,590	213,419	220,000	173,646	198,173	220,000	
212-5344-323 BOTTLED GAS	0	0	929	0	0	0	500	
212-5344-326 FUEL	78	0	134	100	0	0	100	
TOTAL ENERGY	223,521	202,590	214,482	220,100	173,646	198,173	220,600	
<u>BOOKS & PERIODICALS</u>								
212-5344-340 BOOKS & PERIODICALS	(85)	30	0	200	0	0	100	
TOTAL BOOKS & PERIODICALS	(85)	30	0	200	0	0	100	
<u>SWR SYSTEM MAINT SUPPLIES</u>								
212-5344-366 PLANT MICE & REPAIR MATERI	19,285	17,181	17,433	20,000	20,438	18,025	19,000	
TOTAL SWR SYSTEM MAINT SUPPLIES	19,285	17,181	17,433	20,000	20,438	18,025	19,000	
TOTAL SUPPLIES	274,036	254,684	262,695	274,800	218,943	245,999	274,200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5344-432 REPAIR OF STRUCTURES	2,230	778	5,540	3,000	6,495	7,453	4,000	
212-5344-433 REPAIR OF MACHINERY	22,858	40,595	27,659	30,000	33,114	38,710	32,000	
212-5344-434 REPAIR OF VEHICLES	2,248	5,927	3,020	5,000	3,454	5,400	5,000	
212-5344-439 OTHER REPAIR & MNTCE SERVI	13,892	9,596	20,644	14,000	11,737	19,054	16,000	
TOTAL REPAIR & MAINT SERVICES	41,228	56,897	56,864	52,000	54,800	70,617	57,000	
<u>RENTALS</u>								
212-5344-440 RENTALS	760	802	1,333	1,000	1,333	1,333	1,000	
TOTAL RENTALS	760	802	1,333	1,000	1,333	1,333	1,000	
<u>OTHER PROP MAINT SERVICE</u>								
212-5344-460 OTHER PROPERTY MICE SERVIC	32,065	30,902	27,935	38,000	25,731	26,954	32,000	
TOTAL OTHER PROP MAINT SERVICE	32,065	30,902	27,935	38,000	25,731	26,954	32,000	
TOTAL PURCHASED PROP MAINT SRV	74,054	88,601	86,132	91,000	81,864	98,904	90,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5344-516 TECHNOLOGY SUPPORT SERVICE	12,129	1,201	0	5,000	0	0	5,000	
TOTAL PROFESSIONAL SERVICES	12,129	1,201	0	5,000	0	0	5,000	
<u>COMMUNICATION</u>								
212-5344-532 TELEPHONE	3,483	3,744	3,780	4,000	4,380	4,110	4,000	
212-5344-533 CELLULAR PHONE	1,410	1,211	1,208	1,200	1,214	1,215	1,200	
TOTAL COMMUNICATION	4,893	4,955	4,989	5,200	5,594	5,325	5,200	

212--SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BUSINESS EXP</u>								
212-5344-562 TRAVEL & TRAINING	0	0	0	500	0	0	500	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	500	0	0	500	
<u>OTHER PURCHASED SERVICES</u>								
212-5344-579 MISC OTHER PURCHASED SERVI	38,000	38,200	38,000	38,000	38,000	38,000	38,000	
TOTAL OTHER PURCHASED SERVICES	38,000	38,200	38,000	38,000	38,000	38,000	38,000	
TOTAL OTHER PURCHASED SERVICES	55,022	44,356	42,989	48,700	43,594	43,325	48,700	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDNGS</u>								
212-5344-730 IMPROVEMENTS OTHER THAN BL	0	0	0	41,951	9,387	9,387	1,002,564	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	41,951	9,387	9,387	1,002,564	
<u>MACHINERY & EQUIPMENT</u>								
212-5344-743 MEF CONTRIBUTION	18,000	0	30,000	9,000	9,000	9,000	11,000	
TOTAL MACHINERY & EQUIPMENT	18,000	0	30,000	9,000	9,000	9,000	11,000	
TOTAL PROPERTY	18,000	0	30,000	50,951	18,387	18,387	1,013,564	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5344-814 COPY MACHINE	690	530	0	0	650	650	650	
TOTAL FINANCIAL TRANS OBJECTS	690	530	0	0	650	650	650	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5344-863 COMPUTERS	0	0	2,287	0	674	614	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	2,287	0	674	614	0	
TOTAL OTHER OBJECTS	690	530	2,287	0	1,324	1,264	650	
TOTAL WASTEWATER TREATMNT PLANT	967,230	959,447	1,196,779	1,059,513	887,468	1,006,231	2,037,612	

212--SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

PERSONNEL SERVICES

SALARIES & WAGES

212-5345-111 SALARIES OF REG EMPLOYEES	135,187	142,988	144,288	165,274	127,454	157,679	170,390	_____
212-5345-112 SALARIES OF TEMP EMPLOYEES	3,958	5,198	2,109	4,995	1,460	1,460	5,495	_____
212-5345-113 OVERTIME	874	358	711	1,200	411	395	1,200	_____
212-5345-114 COMPENSATED ABSENCES	<u>13,545</u>	<u>14,995</u>	<u>16,423</u>	<u>0</u>	<u>14,135</u>	<u>17,305</u>	<u>0</u>	_____
TOTAL SALARIES & WAGES	153,564	163,539	163,531	171,469	143,460	176,839	177,084	_____
TOTAL PERSONNEL SERVICES	153,564	163,539	163,531	171,469	143,460	176,839	177,084	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

212-5345-211 GROUP HEALTH INSURANCE	28,646	34,891	35,398	34,379	32,947	34,379	36,243	_____
212-5345-212 GROUP LIFE INSURANCE	<u>475</u>	<u>423</u>	<u>423</u>	<u>453</u>	<u>453</u>	<u>453</u>	<u>493</u>	_____
TOTAL GROUP INSURANCE	29,120	35,313	35,821	34,832	33,400	34,832	36,736	_____

SOCIAL SECURITY CONTRIB

212-5345-221 FICA CONTRIBUTIONS	9,194	9,435	9,455	10,631	9,312	10,332	10,979	_____
212-5345-222 MEDICARE CONTRIBUTIONS	<u>2,150</u>	<u>2,206</u>	<u>2,211</u>	<u>2,486</u>	<u>2,178</u>	<u>2,416</u>	<u>2,568</u>	_____
TOTAL SOCIAL SECURITY CONTRIB	11,344	11,641	11,666	13,117	11,489	12,748	13,547	_____

RETIREMENT CONTRIBTUIONS

212-5345-231 IMRF CONTRIBUTIONS	<u>20,391</u>	<u>19,100</u>	<u>81,676</u>	<u>19,111</u>	<u>16,429</u>	<u>19,023</u>	<u>19,390</u>	_____
TOTAL RETIREMENT CONTRIBTUIONS	20,391	19,100	81,676	19,111	16,429	19,023	19,390	_____

UNEMPLOYMNT COMPENSATION

212-5345-240 UNEMPLOYMENT COMP.	<u>1,192</u>	<u>1,273</u>	<u>831</u>	<u>758</u>	<u>758</u>	<u>758</u>	<u>813</u>	_____
TOTAL UNEMPLOYMNT COMPENSATION	1,192	1,273	831	758	758	758	813	_____

WORKER'S COMPENSATION

212-5345-250 WORKERS' COMPENSATION	<u>6,354</u>	<u>6,264</u>	<u>6,570</u>	<u>8,022</u>	<u>8,022</u>	<u>8,022</u>	<u>9,554</u>	_____
TOTAL WORKER'S COMPENSATION	6,354	6,264	6,570	8,022	8,022	8,022	9,554	_____

TOTAL EMPLOYEE BENEFITS 68,400 73,591 136,564 75,840 70,099 75,383 80,040

SUPPLIES

GENERAL SUPPLIES

212-5345-311 OFFICE SUPPLIES	3,487	4,169	4,409	5,000	2,005	2,757	5,000	_____
212-5345-318 VEHICLE PARTS	0	0	15	500	0	0	500	_____
212-5345-319 MISCELLANEOUS SUPPLIES	<u>230</u>	<u>1,021</u>	<u>243</u>	<u>1,000</u>	<u>339</u>	<u>397</u>	<u>1,000</u>	_____
TOTAL GENERAL SUPPLIES	3,717	5,191	4,667	6,500	2,344	3,155	6,500	_____

212--SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	47,301	34,369	26,577	40,000	29,575	27,335	35,000	
TOTAL ENERGY	47,301	34,369	26,577	40,000	29,575	27,335	35,000	
<u>WTR SYSTM MAINT SUPPLIES</u>								
212-5345-372 METER TILES RIMS & LIDS	0	5,411	8,124	8,000	8,687	8,467	9,000	
212-5345-373 WATER METERS	709	2,353	1,136	4,000	4,408	6,455	7,000	
TOTAL WTR SYSTM MAINT SUPPLIES	709	7,764	9,260	12,000	13,095	14,922	16,000	
TOTAL SUPPLIES	51,726	47,323	40,503	58,500	45,014	45,412	57,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5345-431 REPAIR OF OFFICE EQUIPMENT	0	0	125	200	0	0	200	
212-5345-434 REPAIR OF VEHICLES	744	286	693	1,000	793	138	1,000	
212-5345-439 OTHER REPAIR & MICE SERVIC	464	163	100	500	10	16	500	
TOTAL REPAIR & MAINT SERVICES	1,208	449	918	1,700	803	154	1,700	
TOTAL PURCHASED PROP MAINT SRV	1,208	449	918	1,700	803	154	1,700	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5345-513 AUDITING SERVICES	19,800	19,800	20,400	21,000	21,000	21,000	23,000	
212-5345-516 TECHNOLOGY SUPPORT SERVICE	26,741	20,425	22,034	22,000	22,419	21,000	22,000	
212-5345-519 OTHER PROFESSIONAL SERVICE	0	190	1,195	5,000	3,423	3,413	5,000	
TOTAL PROFESSIONAL SERVICES	46,541	40,414	43,630	48,000	46,842	45,413	50,000	
<u>COMMUNICATION</u>								
212-5345-531 POSTAGE	19,820	17,088	18,773	15,000	13,263	14,048	15,000	
212-5345-532 TELEPHONE	1,825	1,638	1,577	1,700	1,646	1,562	2,000	
TOTAL COMMUNICATION	21,644	18,726	20,350	16,700	14,909	15,610	17,000	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5345-562 TRAVEL & TRAINING	0	200	0	0	15	23	100	
TOTAL EMPLOYEE BUSINESS EXP	0	200	0	0	15	23	100	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	68,185	59,340	63,980	64,700	61,766	61,046	67,100	

PROPERTY

212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>IMPROVEMENTS-NOT BLDNGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
212-5345-743 MEF CONTRIBUTION	11,000	0	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	11,000	0	0	0	0	0	0	
TOTAL PROPERTY	11,000	0	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5345-811 BANK SERVICE CHARGES	11,005	14,477	15,552	15,000	14,701	14,242	15,000	
212-5345-814 PRINTING/COPY MACH LEASE/M	1,161	951	1,200	2,000	949	865	2,000	
212-5345-815 POSTAGE METER LEASE & MTCE	1,161	1,176	1,374	2,000	1,120	1,445	2,000	
TOTAL FINANCIAL TRANS OBJECTS	13,328	16,604	18,127	19,000	16,769	16,552	19,000	
<u>SPECIAL EVENT OBJECTS</u>								
212-5345-830 BAD DEBT EXPENSE	19,955	26,277	19,892	35,000	18,134	22,308	23,000	
TOTAL SPECIAL EVENT OBJECTS	19,955	26,277	19,892	35,000	18,134	22,308	23,000	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5345-863 COMPUTERS	0	7,575	1,580	0	0	0	5,400	
TOTAL COMPUTER INFO SYS OBJECT	0	7,575	1,580	0	0	0	5,400	
TOTAL OTHER OBJECTS	33,282	50,456	39,598	54,000	34,903	38,860	47,400	
TOTAL ACCOUNTING & COLLECTION	387,366	394,699	445,094	426,209	356,046	397,694	430,824	

212--SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PERSONNEL SERVICES

SALARIES & WAGES

212-5346-111 SALARIES OF REG EMPLOYEES	142,239	129,045	126,235	142,168	92,343	133,205	147,273	_____
212-5346-113 OVERTIME	93	269	581	250	267	221	250	_____
212-5346-114 COMPENSATED ABSENCES	8,553	9,086	18,270	0	8,350	9,080	0	_____
212-5346-115 ENGINEERING SALARIES ALLOC	20,470	24,886	26,603	0	16,110	19,969	0	_____
TOTAL SALARIES & WAGES	171,355	163,285	171,689	142,418	117,069	162,475	147,523	_____
TOTAL PERSONNEL SERVICES	171,355	163,285	171,689	142,418	117,069	162,475	147,523	_____

EMPLOYEE BENEFITS

GROUP INSURANCE

212-5346-211 GROUP HEALTH INSURANCE	19,642	25,507	24,739	23,331	22,359	24,644	23,836	_____
212-5346-212 GROUP LIFE INSURANCE	373	312	312	303	303	305	330	_____
TOTAL GROUP INSURANCE	20,014	25,820	25,052	23,634	22,662	24,949	24,166	_____

SOCIAL SECURITY CONTRIB

212-5346-221 FICA CONTRIBUTIONS	8,364	8,068	8,762	8,830	8,134	8,418	9,146	_____
212-5346-222 MEDICARE CONTRIBUTIONS	1,956	1,887	2,049	2,065	1,902	1,969	2,139	_____
TOTAL SOCIAL SECURITY CONTRIB	10,320	9,955	10,811	10,895	10,037	10,387	11,285	_____

RETIREMENT CONTRIBTUIONS

212-5346-231 IMRF CONTRIBUTIONS	19,038	16,860	84,255	16,350	14,485	14,465	16,670	_____
TOTAL RETIREMENT CONTRIBTUIONS	19,038	16,860	84,255	16,350	14,485	14,465	16,670	_____

UNEMPLOYMNT COMPENSATION

212-5346-240 UNEMPLOYMENT COMP.	868	839	579	452	452	464	480	_____
TOTAL UNEMPLOYMNT COMPENSATION	868	839	579	452	452	464	480	_____

WORKER'S COMPENSATION

212-5346-250 WORKERS' COMPENSATION	5,743	6,257	4,277	4,108	4,108	4,066	4,949	_____
TOTAL WORKER'S COMPENSATION	5,743	6,257	4,277	4,108	4,108	4,066	4,949	_____

TOTAL EMPLOYEE BENEFITS 55,983 59,730 124,973 55,439 51,744 54,331 57,550

SUPPLIES

GENERAL SUPPLIES

212-5346-311 OFFICE SUPPLIES	655	1,190	765	900	487	527	900	_____
212-5346-316 TOOLS & EQUIPMENT	0	0	146	300	59	59	300	_____
212-5346-319 MISCELLANEOUS SUPPLIES	306	195	314	600	124	424	600	_____
TOTAL GENERAL SUPPLIES	961	1,385	1,225	1,800	670	1,010	1,800	_____

212--SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>ENERGY</u>								
<u>BOOKS & PERIODICALS</u>								
212-5346-340 BOOKS & PERIODICALS	0	0	285	100	0	285	100	
TOTAL BOOKS & PERIODICALS	0	0	285	100	0	285	100	
TOTAL SUPPLIES	961	1,385	1,510	1,900	670	1,295	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	9,547	0	8,309	10,000	649	732	10,000	
TOTAL PROFESSIONAL SERVICES	9,547	0	8,309	10,000	649	732	10,000	
<u>INSURANCE</u>								
212-5346-523 PROPERTY & CASUALTY INSURA	79,560	70,427	79,999	78,000	84,116	82,944	78,000	
TOTAL INSURANCE	79,560	70,427	79,999	78,000	84,116	82,944	78,000	
<u>COMMUNICATION</u>								
212-5346-532 TELEPHONE	0	0	0	800	0	0	0	
212-5346-533 CELLULAR PHONE	843	852	822	0	882	914	900	
TOTAL COMMUNICATION	843	852	822	800	882	914	900	
<u>ADVERTISING</u>								
212-5346-540 ADVERTISING	51	132	216	200	0	0	100	
TOTAL ADVERTISING	51	132	216	200	0	0	100	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5346-562 TRAVEL & TRAINING	0	0	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	100	0	0	100	
<u>OTHER PURCHASED SERVICES</u>								
212-5346-579 MISC OTHER PURCHASED SERVI	2,938	1,668	1,527	2,500	1,416	1,416	2,500	
TOTAL OTHER PURCHASED SERVICES	2,938	1,668	1,527	2,500	1,416	1,416	2,500	
TOTAL OTHER PURCHASED SERVICES	92,939	73,078	90,873	91,600	87,062	86,006	91,600	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5346-814 PRINT/COPY MACH LEASE & MA	0	180	494	600	695	715	800	
TOTAL FINANCIAL TRANS OBJECTS	0	180	494	600	695	715	800	

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

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>FINANCIAL TRANS OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
212-5346-863 COMPUTERS	0	1,687	345	1,700	1,167	1,167	1,700	
TOTAL COMPUTER INFO SYS OBJECT	0	1,687	345	1,700	1,167	1,167	1,700	
TOTAL OTHER OBJECTS	0	1,867	839	2,300	1,862	1,882	2,500	
TOTAL ADMINISTRATIVE & GENERAL	321,238	299,346	389,885	293,657	258,407	305,989	301,073	

212-SEWER FUND
 DEPRECIATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5347-829 DEPRECIATION	<u>1,046,258</u>	<u>970,030</u>	<u>903,579</u>	<u>970,000</u>	<u>0</u>	<u>970,000</u>	<u>904,000</u>	<u>970,000</u>
TOTAL FINANCIAL TRANS OBJECTS	1,046,258	970,030	903,579	970,000	0	970,000	904,000	970,000
TOTAL OTHER OBJECTS	1,046,258	970,030	903,579	970,000	0	970,000	904,000	970,000
<hr/>								
TOTAL DEPRECIATION	1,046,258	970,030	903,579	970,000	0	970,000	904,000	970,000

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

212-SEWER FUND
DEBT SERVICE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_

PROPERTY

BUILDINGS _____

IMPROVEMENTS-NOT BLDNGS _____

MACHINERY & EQUIPMENT _____

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

212-SEWER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5710-211 RETIREE HEALTH INSURANCE	305,246	314,797	272,420	219,465	126,227	296,680	197,426	197,426
TOTAL GROUP INSURANCE	305,246	314,797	272,420	219,465	126,227	296,680	197,426	197,426
TOTAL EMPLOYEE BENEFITS	305,246	314,797	272,420	219,465	126,227	296,680	197,426	197,426
<hr/>								
TOTAL RETIREE HEALTH INSURANCE	305,246	314,797	272,420	219,465	126,227	296,680	197,426	197,426

DR WORKSPACE_

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

212--SEWER FUND
DEBT SERVICE

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212--SEWER FUND
 DEBT SERVICE

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	90,911	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	90,911	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	90,911	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	90,911	0	0	0	0	0	0	0

212--SEWER FUND
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5718-817 09 - 10 ERI DEBT PAYMENT	0	0	0	59,688	59,686	59,686	59,688	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	59,688	59,686	59,686	59,688	
TOTAL OTHER OBJECTS	0	0	0	59,688	59,686	59,686	59,688	
TOTAL 09-10 ERI DEBT PAYMENT	0	0	0	59,688	59,686	59,686	59,688	

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DR _WORKSPACE_								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5719-817 2005A REFUNDING G.O. BONDS	0	0	0	380,000	380,000	380,000	395,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	380,000	380,000	380,000	395,000	
TOTAL OTHER OBJECTS	0	0	0	380,000	380,000	380,000	395,000	
TOTAL DEBT SERVICE	0	0	0	380,000	380,000	380,000	395,000	

212--SEWER FUND
 1997 SEWR PLANT IEPA NOTE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5732-817 DEBT SERVICE	0	0	0	33,532	33,532	33,532	34,500	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	33,532	33,532	33,532	34,500	
TOTAL OTHER OBJECTS	0	0	0	33,532	33,532	33,532	34,500	
TOTAL 1997 SEWR PLANT IEPA NOTE	0	0	0	33,532	33,532	33,532	34,500	

212--SEWER FUND
 IEPA INSTALLMENT LOANS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5733-817 DEBT SERVICE	0	0	0	500,000	500,000	500,000	505,000	=====
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	500,000	500,000	500,000	505,000	
TOTAL OTHER OBJECTS	0	0	0	500,000	500,000	500,000	505,000	
<hr/>								
TOTAL IEPA INSTALLMENT LOANS	0	0	0	500,000	500,000	500,000	505,000	

DR WORKSPACE_

212--SEWER FUND
 DEBT SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----			----- 2017-2018 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5734-817 2016 CSO FACILITY LOAN	0	0	0	0	0	0	250,372	=====
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	250,372	
TOTAL OTHER OBJECTS	0	0	0	0	0	0	250,372	
TOTAL DEBT SERVICE	0	0	0	0	0	0	250,372	

212--SEWER FUND
DEBT SERVICE

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
EXPENDITURES	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							DR	WORKSPACE_

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

212-SEWER FUND
 FISCAL AGENTS FEE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5760-817 DEBT SERVICES	<u>1,011</u>	<u>694</u>	<u>1,039</u>	<u>1,000</u>	<u>826</u>	<u>826</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FINANCIAL TRANS OBJECTS	1,011	694	1,039	1,000	826	826	1,000	1,000
TOTAL OTHER OBJECTS	1,011	694	1,039	1,000	826	826	1,000	1,000
<hr/>								
TOTAL FISCAL AGENTS FEE	1,011	694	1,039	1,000	826	826	1,000	1,000

DR WORKSPACE_

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

212--SEWER FUND
 DEBT SERVICE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	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>								
212-5770-817 DEBT SERVICE	0	8,822	589	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	8,822	589	0	0	0	0	
TOTAL OTHER OBJECTS	0	8,822	589	0	0	0	0	
TOTAL DEBT SERVICE	0	8,822	589	0	0	0	0	

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

212-SEWER FUND
DEBT SERVICE

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2013-2014	2014-2015	2015-2016	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	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	229,897	154,651	124,354	101,310	116,811	116,811	209,213	
TOTAL FINANCIAL TRANS OBJECTS	229,897	154,651	124,354	101,310	116,811	116,811	209,213	
TOTAL OTHER OBJECTS	229,897	154,651	124,354	101,310	116,811	116,811	209,213	
TOTAL DEBT SERVICE	229,897	154,651	124,354	101,310	116,811	116,811	209,213	
TOTAL EXPENDITURES	3,831,544	3,702,876	3,976,770	20,694,294	7,658,490	9,690,449	16,808,089	
REVENUE OVER/(UNDER) EXPENDITURES	607,111	759,530	659,204	(16,127,794)	(3,647,749)	(4,932,501)	(12,258,089)	
<u>OTHER FINANCING SOURCES</u>								
212-4931-021 SALE OF GENERAL CAPITAL AS	1,196	0	0	0	0	0	0	
212-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	15,451,071	4,825,610	4,946,306	10,000,000	
TOTAL OTHER FINANCING SOURCES	1,196	0	0	15,451,071	4,825,610	4,946,306	10,000,000	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	1,196	0	0	15,451,071	4,825,610	4,946,306	10,000,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	608,306	759,530	659,204	(676,723)	1,177,861	13,805	(2,258,089)	

*** END OF REPORT ***

221-HEALTH INSURANCE FUND

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	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	2	4	5	0	5	5	0	=====
TOTAL INTEREST EARNINGS	2	4	5	0	5	5	0	=====
TOTAL INVESTMENT EARNINGS	2	4	5	0	5	5	0	
<u>EMP CONTRIB FOR BENEFITS</u>								
<u>EMPLOYEE CONTRIBUTIONS</u>								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	219,930	329,452	420,846	408,003	383,300	399,972	413,275	=====
TOTAL EMPLOYEE CONTRIBUTIONS	219,930	329,452	420,846	408,003	383,300	399,972	413,275	=====
<u>LIBRARY EMPLOYEE CONTRIB</u>								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	9,744	13,286	16,183	13,841	11,823	12,861	12,828	=====
TOTAL LIBRARY EMPLOYEE CONTRIB	9,744	13,286	16,183	13,841	11,823	12,861	12,828	=====
<u>RETIREE CONTRIBUTIONS</u>								
221-4721-021 RETIREE CONTRIBS TO HEALTH	414,322	508,760	573,895	574,615	549,227	584,443	602,472	=====
TOTAL RETIREE CONTRIBUTIONS	414,322	508,760	573,895	574,615	549,227	584,443	602,472	=====
TOTAL EMP CONTRIB FOR BENEFITS	643,996	851,498	1,010,924	996,459	944,350	997,277	1,028,575	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
221-4804-021 MISCELLANEOUS REVENUE	3,761	0	0	1,995,134	28,279	456	1,794,780	=====
TOTAL CONTRIBUTIONS & MISC REV	3,761	0	0	1,995,134	28,279	456	1,794,780	=====
TOTAL CONTRIB & OTHER MISC REV	3,761	0	0	1,995,134	28,279	456	1,794,780	
TOTAL REVENUES	647,759	851,502	1,010,928	2,991,593	972,634	997,737	2,823,355	

221-HEALTH INSURANCE FUND
 STOP LOSS INS COVERAGE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5411-211 STOP LOSS INSURANCE	256,003	294,392	354,074	391,563	347,259	352,259	414,189	
TOTAL GROUP INSURANCE	256,003	294,392	354,074	391,563	347,259	352,259	414,189	
TOTAL EMPLOYEE BENEFITS	256,003	294,392	354,074	391,563	347,259	352,259	414,189	
TOTAL STOP LOSS INS COVERAGE	256,003	294,392	354,074	391,563	347,259	352,259	414,189	

221-HEALTH INSURANCE FUND
 HEALTH PLAN ADMIN

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5412-211 HEALTH PLAN ADMINISTRATION	143,206	148,086	275,359	504,232	518,511	444,811	560,262	
TOTAL GROUP INSURANCE	143,206	148,086	275,359	504,232	518,511	444,811	560,262	
TOTAL EMPLOYEE BENEFITS	143,206	148,086	275,359	504,232	518,511	444,811	560,262	
<hr/>								
TOTAL HEALTH PLAN ADMIN	143,206	148,086	275,359	504,232	518,511	444,811	560,262	

DR WORKSPACE_

221-HEALTH INSURANCE FUND
 MEDICAL CLAIMS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5413-211 MEDICAL CLAIMS	2,071,035	2,641,067	2,189,044	2,758,817	2,164,016	2,467,151	2,725,934	=====
TOTAL GROUP INSURANCE	2,071,035	2,641,067	2,189,044	2,758,817	2,164,016	2,467,151	2,725,934	
TOTAL EMPLOYEE BENEFITS	2,071,035	2,641,067	2,189,044	2,758,817	2,164,016	2,467,151	2,725,934	
<hr/>								
TOTAL MEDICAL CLAIMS	2,071,035	2,641,067	2,189,044	2,758,817	2,164,016	2,467,151	2,725,934	

DR WORKSPACE_

221-HEALTH INSURANCE FUND
 RX CLAIMS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5414-211 RX CLAIMS	827,550	938,222	962,792	891,636	577,096	646,002	718,087	=====
TOTAL GROUP INSURANCE	827,550	938,222	962,792	891,636	577,096	646,002	718,087	
TOTAL EMPLOYEE BENEFITS	827,550	938,222	962,792	891,636	577,096	646,002	718,087	
<hr/>								
TOTAL RX CLAIMS	827,550	938,222	962,792	891,636	577,096	646,002	718,087	

DR WORKSPACE_

221-HEALTH INSURANCE FUND
 DENTAL CLAIMS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5415-211 DENTAL CLAIMS	94,321	83,654	94,504	103,993	87,460	95,860	99,641	=====
TOTAL GROUP INSURANCE	94,321	83,654	94,504	103,993	87,460	95,860	99,641	
TOTAL EMPLOYEE BENEFITS	94,321	83,654	94,504	103,993	87,460	95,860	99,641	
TOTAL DENTAL CLAIMS	94,321	83,654	94,504	103,993	87,460	95,860	99,641	

221-HEALTH INSURANCE FUND
 REFUNDS REIMB & MISC EXPS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5416-211 REFUNDS REIMBURSEMENTS & M	62	35	156	320	0	0	0	
TOTAL GROUP INSURANCE	62	35	156	320	0	0	0	
TOTAL EMPLOYEE BENEFITS	62	35	156	320	0	0	0	
TOTAL REFUNDS REIMB & MISC EXPS	62	35	156	320	0	0	0	

221-HEALTH INSURANCE FUND
 LIFE INSURANCE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5417-212 LIFE INSURANCE	29,008	25,872	28,156	27,833	27,688	25,206	29,377	=====
TOTAL GROUP INSURANCE	29,008	25,872	28,156	27,833	27,688	25,206	29,377	
TOTAL EMPLOYEE BENEFITS	29,008	25,872	28,156	27,833	27,688	25,206	29,377	
TOTAL LIFE INSURANCE	29,008	25,872	28,156	27,833	27,688	25,206	29,377	

221-HEALTH INSURANCE FUND
 SECTION 125 PLAN

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
				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	1,200	1,000	1,550	1,200	1,800	1,850	1,800	
TOTAL GROUP INSURANCE	1,200	1,000	1,550	1,200	1,800	1,850	1,800	
TOTAL EMPLOYEE BENEFITS	1,200	1,000	1,550	1,200	1,800	1,850	1,800	
TOTAL SECTION 125 PLAN	1,200	1,000	1,550	1,200	1,800	1,850	1,800	

221-HEALTH INSURANCE FUND
 MISCELLANEOUS EXPENSE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
(----- 2016-2017 -----) (----- 2017-2018 -----)								
							DR	WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5419-211 MISC EXPENSES	669	42,648	29,659	19,165	16,536	16,536	0	
TOTAL GROUP INSURANCE	669	42,648	29,659	19,165	16,536	16,536	0	
TOTAL EMPLOYEE BENEFITS	669	42,648	29,659	19,165	16,536	16,536	0	
TOTAL MISCELLANEOUS EXPENSE	669	42,648	29,659	19,165	16,536	16,536	0	

TOTAL EXPENDITURES	3,423,054	4,174,976	3,935,294	4,698,758	3,740,366	4,049,675	4,549,291	
REVENUE OVER/(UNDER) EXPENDITURES	(2,775,295)	(3,323,475)	(2,924,365)	(1,707,165)	(2,767,732)	(3,051,938)	(1,725,936)	

<u>OTHER FINANCING SOURCES</u>								
221-4901-021 TRFR FROM GENERAL FUND	2,134,244	2,556,136	2,262,282	1,299,465	2,144,035	2,291,690	1,313,408	
221-4903-021 TRFR FROM HOTEL MOTEL TAX	10,591	15,667	16,285	14,915	14,300	14,915	14,970	
221-4911-021 TRFR FROM WATER FUND	282,062	326,788	270,151	164,015	254,689	270,527	169,072	
221-4912-021 TRFR FROM SEWER FUND	292,631	351,948	307,087	173,407	282,915	299,598	177,176	
221-4917-021 TRFR FROM LIBRARY FUND	55,766	72,937	68,560	55,363	47,625	51,834	51,309	
TOTAL OTHER FINANCING SOURCES	2,775,295	3,323,475	2,924,365	1,707,165	2,743,564	2,928,564	1,725,936	
TOTAL OTHER FINANCING SOURCES (USES)	2,775,295	3,323,475	2,924,365	1,707,165	2,743,564	2,928,564	1,725,936	

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	(0)	(24,168)	(123,373)	0	
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