

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|----------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

TAXES

LIMITED RATE PROP TAXES

| | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 110-4111-010 GENERAL CORPORATE PROPERTY | 721,915 | 714,570 | 600,775 | 58,253 | 78,169 | 78,169 | 251,255 | _____ |
| 110-4113-010 POLICE PROTECTION PROPERTY | 283,443 | 283,447 | 287,803 | 296,311 | 295,136 | 295,136 | 125,560 | _____ |
| 110-4114-010 FIRE PROTECTION PROPERTY T | 283,443 | 283,447 | 287,803 | 296,311 | 295,136 | 295,136 | 125,560 | _____ |
| 110-4117-010 PARKS PROPERTY TAX | 141,722 | 141,723 | 143,899 | 148,156 | 147,568 | 147,568 | 62,780 | _____ |
| 110-4118-010 LIBRARY PROPERTY TAX | 434,617 | 434,618 | 441,360 | 454,344 | 452,851 | 452,851 | 457,772 | ===== |
| TOTAL LIMITED RATE PROP TAXES | 1,865,140 | 1,857,805 | 1,761,640 | 1,253,375 | 1,268,860 | 1,268,860 | 1,022,927 | _____ |

UNLIMITED RATE PROP TAX

| | | | | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 110-4124-010 FIREFIGHTERS PENSION | 1,040,449 | 1,090,127 | 1,239,889 | 1,585,347 | 1,580,412 | 1,580,412 | 1,781,216 | _____ |
| 110-4125-010 POLICE PENSION | 1,103,997 | 1,125,486 | 1,143,963 | 1,394,960 | 1,390,569 | 1,390,569 | 1,563,740 | ===== |
| TOTAL UNLIMITED RATE PROP TAX | 2,144,446 | 2,215,613 | 2,383,852 | 2,980,307 | 2,970,981 | 2,970,981 | 3,344,956 | _____ |

TOWNSHIP ROAD & BRIDGE

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|-------|
| 110-4141-010 MATTOON TWP RD & BRIDGE TA | 83,297 | 95,638 | 97,307 | 98,000 | 99,043 | 99,043 | 99,043 | _____ |
| 110-4142-010 LAFAYETTE TWP RD & BRDGE T | 59,587 | 50,501 | 51,383 | 52,000 | 52,299 | 52,299 | 52,299 | _____ |
| 110-4143-010 PARADISE TWP RD & BRIDGE T | 3,271 | 3,716 | 3,781 | 4,000 | 3,849 | 3,849 | 3,849 | ===== |
| TOTAL TOWNSHIP ROAD & BRIDGE | 146,155 | 149,855 | 152,471 | 154,000 | 155,191 | 155,191 | 155,191 | _____ |

UTILITY TAX

| | | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 110-4160-010 UTILITY TAX | 1,276,328 | 1,256,039 | 1,417,576 | 1,425,516 | 1,181,213 | 1,387,540 | 1,387,540 | ===== |
| TOTAL UTILITY TAX | 1,276,328 | 1,256,039 | 1,417,576 | 1,425,516 | 1,181,213 | 1,387,540 | 1,387,540 | _____ |

CABLE TV FRANCHISE TAX

| | | | | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|-------|
| 110-4180-010 CABLE TV FRANCHISE TAX | 189,316 | 192,411 | 188,874 | 188,874 | 193,230 | 193,230 | 193,230 | ===== |
| TOTAL CABLE TV FRANCHISE TAX | 189,316 | 192,411 | 188,874 | 188,874 | 193,230 | 193,230 | 193,230 | _____ |

OTHER TAX RECEIPTS

| | | | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|-------|
| 110-4190-010 GAS & ELECTRIC FRANCHISE | 190,881 | 190,881 | 190,881 | 190,881 | 190,881 | 190,881 | 190,881 | ===== |
| TOTAL OTHER TAX RECEIPTS | 190,881 | 190,881 | 190,881 | 190,881 | 190,881 | 190,881 | 190,881 | _____ |

TOTAL TAXES 5,812,267 5,862,604 6,095,293 6,192,953 5,960,356 6,166,683 6,294,725

LICENSES & PERMITS

BUSINESS LIC & PERMITS

| | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-4211-010 LIQUOR LICENSES | 58,367 | 61,493 | 65,733 | 63,500 | 61,825 | 64,938 | 63,000 | _____ |
| 110-4213-010 POLICE & PROTECTIVE LICENS | 395 | 266 | 191 | 175 | 90 | 156 | 150 | _____ |
| 110-4216-010 PROFESSIONAL/OCCUPATIONAL | 18,600 | 16,008 | 13,993 | 12,000 | 13,774 | 14,974 | 15,000 | _____ |
| 110-4218-010 FARMERS MARKET PERMITS | 0 | 1,170 | 685 | 0 | 0 | 0 | 0 | ===== |
| TOTAL BUSINESS LIC & PERMITS | 77,361 | 78,937 | 80,601 | 75,675 | 75,689 | 80,068 | 78,150 | _____ |

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110-GENERAL FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|------------------|-------------------|------------------|-------------------|------------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>NONBUSINESS LIC & PERMIT</u> | | | | | | | | |
| 110-4221-010 BUILDING PERMITS | 25,101 | 30,407 | 41,492 | 28,000 | 38,969 | 39,761 | 33,000 | _____ |
| 110-4222-010 ELECTRICAL PERMITS | 10,647 | 8,653 | 12,558 | 10,000 | 15,130 | 14,173 | 12,000 | _____ |
| 110-4223-010 HVAC PERMITS | 4,659 | 2,892 | 3,810 | 4,000 | 2,900 | 3,375 | 3,000 | _____ |
| 110-4224-010 PLUMBING PERMITS | 2,402 | 1,648 | 1,844 | 2,000 | 3,328 | 3,210 | 2,500 | _____ |
| 110-4225-010 HUNTING & FISHING LICENSES | 914 | 3,576 | 1,665 | 1,000 | 430 | 466 | 1,000 | _____ |
| 110-4226-010 BOAT REGISTRATION FEES | 63,184 | 81,031 | 75,382 | 80,500 | 59,804 | 79,040 | 79,500 | _____ |
| 110-4227-010 HUNTING & FISHING LIC-LAKE | 10,306 | 9,318 | 9,896 | 11,000 | 8,185 | 12,018 | 12,000 | _____ |
| TOTAL NONBUSINESS LIC & PERMIT | <u>117,212</u> | <u>137,524</u> | <u>146,647</u> | <u>136,500</u> | <u>128,746</u> | <u>152,043</u> | <u>143,000</u> | _____ |
| TOTAL LICENSES & PERMITS | 194,573 | 216,461 | 227,248 | 212,175 | 204,435 | 232,111 | 221,150 | _____ |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| <u>FEDERAL GOVT GRANTS</u> | | | | | | | | |
| 110-4311-022 FED OPERATING CATEGORIE GR | 85,046 | 65,692 | 105,625 | 85,698 | 73,089 | 105,705 | 105,705 | _____ |
| 110-4312-010 FED OPERAT NON-CATEGORICAL | 6,686 | 10,880 | 0 | 541,353 | 285,715 | 285,715 | 0 | _____ |
| 110-4313-023 FEDERAL CAPITAL GRANTS | 0 | 1,560 | 0 | 0 | 19,395 | 19,395 | 234,286 | _____ |
| 110-4318-023 FEDERAL CAPITAL GRANTS - P | 0 | 0 | 750 | 0 | 0 | 0 | 0 | _____ |
| TOTAL FEDERAL GOVT GRANTS | <u>91,732</u> | <u>78,131</u> | <u>106,375</u> | <u>627,051</u> | <u>378,199</u> | <u>410,815</u> | <u>339,991</u> | _____ |
| <u>STATE GOVT GRANTS</u> | | | | | | | | |
| 110-4321-022 STATE OPERAT CATEGORICAL G | 38,786 | 7,027 | 27,629 | 2,530 | 4,070 | 12,172 | 4,485 | _____ |
| 110-4328-023 OTHER CAPITAL GRANT-PUBLIC | 40,198 | 31,537 | 20,469 | 20,000 | 0 | 28,831 | 68,000 | _____ |
| 110-4329-023 OTHER CAPITAL GRANT-PUBLIC | 6,841 | 0 | 0 | 10,000 | 0 | 0 | 34,000 | _____ |
| TOTAL STATE GOVT GRANTS | <u>85,825</u> | <u>38,565</u> | <u>48,098</u> | <u>32,530</u> | <u>4,070</u> | <u>41,003</u> | <u>106,485</u> | _____ |
| <u>STATE GOVT SHARED REV</u> | | | | | | | | |
| 110-4331-010 INCOME TAX | 1,817,177 | 2,230,541 | 1,500,819 | 1,874,055 | 1,682,602 | 1,992,419 | 1,651,395 | _____ |
| 110-4332-010 VIDEO GAMING TAX | 210,442 | 280,236 | 313,597 | 275,000 | 283,562 | 344,094 | 335,000 | _____ |
| 110-4333-010 USE TAX | 374,894 | 428,324 | 457,500 | 469,442 | 407,818 | 479,954 | 496,346 | _____ |
| 110-4334-010 SALES TAX | 6,107,410 | 6,151,010 | 6,222,685 | 6,250,000 | 5,253,912 | 6,226,580 | 6,250,000 | _____ |
| 110-4335-010 FOREIGN FIRE INS PREMIUM T | 32,873 | 34,743 | 34,896 | 35,000 | 38,934 | 38,934 | 38,784 | _____ |
| 110-4336-010 SIMPLIFIED TELECOM TAX | 818,786 | 801,412 | 791,993 | 805,006 | 559,146 | 639,243 | 640,000 | _____ |
| 110-4337-010 PERSONAL PROP REPLACEMENT | 556,739 | 512,548 | 569,355 | 510,058 | 374,433 | 497,862 | 484,983 | _____ |
| 110-4339-010 PULL TABS AND JAR GAMES TA | 4,273 | 0 | 8,229 | 4,000 | 0 | 4,163 | 4,000 | _____ |
| TOTAL STATE GOVT SHARED REV | <u>9,922,596</u> | <u>10,438,813</u> | <u>9,899,075</u> | <u>10,222,561</u> | <u>8,600,408</u> | <u>10,223,249</u> | <u>9,900,508</u> | _____ |
| TOTAL INTERGOVERNMENTAL REV | 10,100,153 | 10,555,509 | 10,053,548 | 10,882,142 | 8,982,677 | 10,675,067 | 10,346,984 | _____ |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>GENERAL GOVT CHARGES</u> | | | | | | | | |
| 110-4411-010 BIRTH & DEATH CERTIFICATES | 36,546 | 39,094 | 36,126 | 38,200 | 32,237 | 33,503 | 37,000 | _____ |
| 110-4412-010 VITAL RECORDS FEES | 15,542 | 14,758 | 11,940 | 15,000 | 11,876 | 11,840 | 12,000 | _____ |
| 110-4416-010 INTERFND CHG - 09-10 ERI D | 0 | 0 | 0 | 147,228 | 146,207 | 147,228 | 147,228 | _____ |
| 110-4418-010 INTERFUND CHG - TECHNOLOGY | 35,856 | 33,156 | 33,156 | 35,856 | 32,773 | 35,856 | 35,856 | _____ |
| TOTAL GENERAL GOVT CHARGES | <u>87,944</u> | <u>87,008</u> | <u>81,221</u> | <u>236,284</u> | <u>223,093</u> | <u>228,427</u> | <u>232,084</u> | _____ |

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110-GENERAL FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>POLICE DEPT CHARGES</u> | | | | | | | | |
| 110-4421-010 COURT COSTS, FEES & CHARGE | 3,875 | 5,950 | 6,770 | 5,000 | 10,700 | 11,570 | 10,000 | _____ |
| 110-4423-010 BONDING FEES | 3,395 | 3,070 | 3,160 | 3,300 | 2,660 | 2,740 | 3,000 | _____ |
| 110-4425-010 FAXES COPIES PHOTOS & VHS | 3,140 | 4,141 | 3,874 | 4,100 | 3,496 | 3,461 | 3,600 | _____ |
| 110-4426-010 SEX OFFENDER REGISTRATION | 1,300 | 1,900 | 1,200 | 1,200 | 1,000 | 1,200 | 1,200 | _____ |
| 110-4427-010 SCHOOL CROSSING GUARD & OF | 59,480 | 55,545 | 58,955 | 59,674 | 69,582 | 69,582 | 168,133 | _____ |
| 110-4428-010 IMPOUND FEES | 13,780 | 19,980 | 18,476 | 18,200 | 12,668 | 16,134 | 17,000 | _____ |
| 110-4429-010 OTHER POLICE DEPT CHARGES | 15,865 | 22,089 | 15,800 | 19,600 | 18,469 | 18,778 | 18,000 | _____ |
| TOTAL POLICE DEPT CHARGES | 100,834 | 112,675 | 108,235 | 111,074 | 118,574 | 123,465 | 220,933 | _____ |
| <u>FIRE DEPT CHARGES</u> | | | | | | | | |
| 110-4433-010 INDUSTRIAL SERVICE FEES | 10,108 | 18,767 | 22,909 | 19,500 | 18,769 | 18,769 | 15,700 | _____ |
| 110-4434-010 HAZARD MATERIAL SPILL RESP | 0 | 0 | 0 | 300 | 1,188 | 0 | 0 | _____ |
| 110-4436-010 AMBULANCE BILLING | 603,975 | 640,927 | 677,445 | 677,000 | 595,205 | 701,871 | 700,000 | _____ |
| 110-4439-010 OTHER FIRE DEPT CHARGES | 14,406 | 10,051 | 2,027 | 7,000 | 5,627 | 4,084 | 4,100 | _____ |
| TOTAL FIRE DEPT CHARGES | 628,488 | 669,746 | 702,382 | 703,800 | 620,789 | 724,724 | 719,800 | _____ |
| <u>PUBLIC WORKS DEPT CHRGS</u> | | | | | | | | |
| 110-4440-010 MFT SNOW REMOVAL OT REIMB | 0 | 0 | 0 | 0 | 999 | 2,000 | 0 | _____ |
| 110-4442-010 STREET CUT PERMITS-STREET | 10,825 | 9,585 | 4,872 | 10,000 | 5,500 | 5,710 | 7,500 | _____ |
| 110-4445-010 TOWNSHIP ROAD MAINT CHARGE | 24,184 | 22,265 | 24,732 | 25,000 | 11,919 | 21,830 | 24,000 | _____ |
| 110-4447-010 YARD WASTE FEES | 0 | 500 | 5,000 | 4,000 | 226 | 1,076 | 3,250 | _____ |
| 110-4449-010 OTHER PUBLIC WORKS DEPT CH | 3,348 | 2,578 | 2,971 | 2,500 | 5,252 | 675 | 2,500 | _____ |
| TOTAL PUBLIC WORKS DEPT CHRGS | 38,357 | 34,928 | 37,575 | 41,500 | 23,896 | 31,291 | 37,250 | _____ |
| <u>LAKE & PARK REC CHARGES</u> | | | | | | | | |
| 110-4482-010 MARINA CONCESSION SALES | 34,083 | 37,766 | 38,514 | 39,000 | 30,772 | 34,883 | 35,000 | _____ |
| 110-4483-010 MARINA FUEL SALES | 22,158 | 19,580 | 20,790 | 21,000 | 18,185 | 18,765 | 19,000 | _____ |
| 110-4484-010 MARINA SALES TAX | 2,301 | 2,522 | 2,601 | 3,000 | 2,136 | 2,409 | 3,000 | _____ |
| 110-4485-010 CAMPING FEES-EAST CAMPGROU | 98,377 | 99,469 | 107,689 | 108,400 | 108,911 | 104,461 | 110,000 | _____ |
| 110-4486-010 CAMPING FEES-WEST CAMPGROU | 81,294 | 77,777 | 85,675 | 75,600 | 80,542 | 80,647 | 81,000 | _____ |
| 110-4489-010 MISC LAKE & PARK CHARGES | 505 | 2,288 | 500 | 0 | 750 | 750 | 0 | _____ |
| TOTAL LAKE & PARK REC CHARGES | 238,717 | 239,402 | 255,769 | 247,000 | 241,295 | 241,915 | 248,000 | _____ |
| <u>CEMETERY DEPT CHRGS</u> | | | | | | | | |
| 110-4491-010 SALE OF CEMETERY LOTS | 28,823 | 22,038 | 32,792 | 25,000 | 21,667 | 27,112 | 25,000 | _____ |
| 110-4492-010 CEMETERY GRAVE OPENING | 74,179 | 51,130 | 61,161 | 60,000 | 65,220 | 70,725 | 60,000 | _____ |
| 110-4493-010 CEMETERY MONUMENT PREP | 10,078 | 11,507 | 11,165 | 10,000 | 7,075 | 11,475 | 11,000 | _____ |
| 110-4494-010 CEMETERY FARM INCOME | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 | _____ |
| 110-4495-010 PERPETUAL CARE REV | 3,152 | 2,416 | 3,813 | 2,900 | 2,338 | 2,944 | 2,500 | _____ |
| 110-4496-010 MISC & SUNDRY CEMETERY CHR | 0 | 1,285 | 0 | 0 | 30 | 30 | 0 | _____ |
| TOTAL CEMETERY DEPT CHRGS | 117,641 | 89,785 | 110,340 | 99,310 | 97,740 | 113,696 | 99,910 | _____ |
| TOTAL CHARGES FOR SERVICES | 1,211,982 | 1,233,543 | 1,295,521 | 1,438,968 | 1,325,387 | 1,463,518 | 1,557,977 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>FINES & FORFEITURES</u> | | | | | | | | |
| <u>COURT FINES</u> | | | | | | | | |
| 110-4511-010 CIRCUIT COURT FINES | 127,196 | 129,626 | 119,704 | 121,200 | 100,307 | 118,730 | 125,600 | _____ |
| 110-4512-010 ILLEGAL PARKING FINES | 980 | 380 | 990 | 500 | 240 | 715 | 1,000 | _____ |
| 110-4513-010 DUI EQUIPMENT FINES | 12,579 | 14,984 | 13,544 | 10,000 | 17,297 | 22,662 | 10,000 | ===== |
| TOTAL COURT FINES | 140,755 | 144,990 | 134,238 | 131,700 | 117,844 | 142,107 | 136,600 | _____ |
| <u>FORFEITURES</u> | | | | | | | | |
| 110-4530-010 FORFEITS-CONFISCATION OF D | 0 | 2,996 | 27,988 | 11,000 | 2,644 | 1,834 | 2,000 | ===== |
| TOTAL FORFEITURES | 0 | 2,996 | 27,988 | 11,000 | 2,644 | 1,834 | 2,000 | ===== |
| TOTAL FINES & FORFEITURES | 140,755 | 147,986 | 162,226 | 142,700 | 120,489 | 143,941 | 138,600 | _____ |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 110-4610-010 INTEREST EARNINGS | 5,084 | 7,521 | 19,474 | 14,900 | 43,518 | 43,904 | 40,000 | ===== |
| TOTAL INTEREST EARNINGS | 5,084 | 7,521 | 19,474 | 14,900 | 43,518 | 43,904 | 40,000 | ===== |
| NET INCREASE (DECREASE) | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>RENTS & ROYALTIES</u> | | | | | | | | |
| 110-4651-010 RENT-BURGESS AUDITORIUM | 8,150 | 6,799 | 8,343 | 8,000 | 9,975 | 9,175 | 10,000 | _____ |
| 110-4653-010 RENT-CELLULAR TOWER | 38,760 | 50,169 | 35,223 | 35,000 | 34,843 | 37,752 | 37,500 | _____ |
| 110-4655-010 RENT-DEMARS CENTER | 5,440 | 6,330 | 4,410 | 5,000 | 3,420 | 3,720 | 4,000 | _____ |
| 110-4657-010 RENT-PETERSON PARK PAVILLI | 1,185 | 1,360 | 1,480 | 1,600 | 960 | 900 | 1,200 | _____ |
| 110-4658-010 RENT-DEPOT | 7,200 | 7,200 | 7,200 | 8,400 | 7,200 | 7,200 | 7,200 | _____ |
| 110-4659-010 OTHER RENTAL INCOME | 0 | 0 | 1,110 | 1,000 | 0 | 0 | 500 | ===== |
| TOTAL RENTS & ROYALTIES | 60,735 | 71,858 | 57,766 | 59,000 | 56,398 | 58,747 | 60,400 | ===== |
| TOTAL INVESTMENT EARNINGS | 65,819 | 79,379 | 77,240 | 73,900 | 99,917 | 102,651 | 100,400 | _____ |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 110-4801-010 POLICE DEPT CONTRIBUTIONS | 0 | 1,225 | 6,000 | 0 | 124 | 124 | 0 | _____ |
| 110-4802-010 ARTS COUNCIL PROGRAM REVEN | 330 | 0 | 7,041 | 19,850 | 5,209 | 4,810 | 3,000 | _____ |
| 110-4803-010 ARTS COUNCIL CONTRIBUTIONS | 51,182 | 22,055 | 14,475 | 19,850 | 2,639 | 12,684 | 3,000 | _____ |
| 110-4804-010 FINANCE DEPT-MISC REVENUE | 72,417 | 72,210 | 65,706 | 66,700 | 75,187 | 74,930 | 75,000 | _____ |
| 110-4805-010 OTHER MISC REVENUES | 23,778 | 10,619 | 10,374 | 10,000 | 13,061 | 9,940 | 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 | 167,707 | 126,109 | 123,596 | 136,400 | 116,219 | 122,488 | 111,000 | ===== |

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110-GENERAL FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|-------------------------------------|------------|------------|------------|-------------------------|--------------|-------------------------|---------------------|----------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE_ |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL CONTRIB & OTHER MISC REV | 167,707 | 126,109 | 123,596 | 136,400 | 116,219 | 122,488 | 111,000 | |
| TOTAL REVENUES | 17,693,256 | 18,221,591 | 18,034,671 | 19,079,238 | 16,809,480 | 18,906,459 | 18,770,836 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 CITY COUNCIL

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 110-5110-111 SALARIES OF REG EMPLOYEES | 38,505 | 38,611 | 38,505 | 38,400 | 36,712 | 38,505 | 38,400 | |
| TOTAL SALARIES & WAGES | 38,505 | 38,611 | 38,505 | 38,400 | 36,712 | 38,505 | 38,400 | |
| TOTAL PERSONNEL SERVICES | 38,505 | 38,611 | 38,505 | 38,400 | 36,712 | 38,505 | 38,400 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 110-5110-211 GROUP HEALTH INSURANCE | 31,105 | 32,302 | 36,225 | 44,443 | 37,653 | 38,887 | 30,091 | |
| 110-5110-212 GROUP LIFE INSURANCE | 669 | 669 | 717 | 780 | 780 | 780 | 780 | |
| TOTAL GROUP INSURANCE | 31,774 | 32,971 | 36,942 | 45,223 | 38,433 | 39,667 | 30,871 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 110-5110-221 FICA CONTRIBUTIONS | 2,031 | 1,905 | 1,837 | 2,381 | 1,705 | 1,778 | 2,381 | |
| 110-5110-222 MEDICARE CONTRIBUTIONS | 475 | 446 | 430 | 557 | 399 | 416 | 557 | |
| TOTAL SOCIAL SECURITY CONTRIB | 2,506 | 2,351 | 2,267 | 2,938 | 2,105 | 2,194 | 2,938 | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 110-5110-231 IMRF CONTRIBUTIONS | 2,749 | 2,368 | 2,333 | 2,712 | 2,120 | 2,293 | 2,712 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 2,749 | 2,368 | 2,333 | 2,712 | 2,120 | 2,293 | 2,712 | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 110-5110-250 WORKERS' COMPENSATION | 65 | 66 | 59 | 77 | 77 | 77 | 75 | |
| TOTAL WORKER'S COMPENSATION | 65 | 66 | 59 | 77 | 77 | 77 | 75 | |
| TOTAL EMPLOYEE BENEFITS | 37,095 | 37,756 | 41,601 | 50,950 | 42,734 | 44,231 | 36,596 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 110-5110-319 MISCELLANEOUS SUPPLIES | 2,164 | 35 | 0 | 1,500 | 50 | 50 | 1,000 | |
| TOTAL GENERAL SUPPLIES | 2,164 | 35 | 0 | 1,500 | 50 | 50 | 1,000 | |
| TOTAL SUPPLIES | 2,164 | 35 | 0 | 1,500 | 50 | 50 | 1,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5110-532 TELEPHONE | 581 | 599 | 589 | 600 | 595 | 595 | 600 | |
| 110-5110-533 CELLULAR PHONE | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | |
| TOTAL COMMUNICATION | 2,381 | 2,399 | 2,389 | 2,400 | 2,395 | 2,395 | 2,400 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 CITY COUNCIL

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5110-561 BUSINESS MEETING EXPENSE | 124 | 0 | 357 | 300 | 0 | 86 | 0 | |
| 110-5110-562 TRAVEL & TRAINING | 3,093 | 3,275 | 3,697 | 5,500 | 2,490 | 2,674 | 4,500 | |
| TOTAL EMPLOYEE BUSINESS EXP | 3,218 | 3,275 | 4,054 | 5,800 | 2,490 | 2,760 | 4,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5110-571 DUES & MEMBERSHIPS | 1,736 | 1,500 | 1,875 | 2,000 | 1,875 | 1,875 | 2,000 | |
| 110-5110-572 COMM PROMOTIONS & RELATION | 0 | 3,598 | 1,040 | 1,500 | 1,858 | 2,243 | 2,000 | |
| 110-5110-579 MISC OTHER PURCHASED SERVI | 9,578 | 5,103 | 3,750 | 5,500 | 4,400 | 3,945 | 5,500 | |
| TOTAL OTHER PURCHASED SERVICES | 11,314 | 10,201 | 6,665 | 9,000 | 8,133 | 8,063 | 9,500 | |
| TOTAL OTHER PURCHASED SERVICES | 16,912 | 15,874 | 13,108 | 17,200 | 13,018 | 13,218 | 16,400 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5110-825 GRANTS | 33,000 | 33,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | |
| 110-5110-826 ARTS COUNCIL | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| 110-5110-827 VGT ALLOCATION-DEMOLITIONS | 23,234 | 26,230 | 55,116 | 55,000 | 48,314 | 68,819 | 67,000 | |
| 110-5110-828 VGT ALLOCATION-CITY PROPER | 10,772 | 33,597 | 50,537 | 55,000 | 33,435 | 68,819 | 67,000 | |
| 110-5110-829 VGT ALLOCATION-EQUIPMENT | 40,404 | 51,462 | 65,004 | 55,000 | 29,688 | 68,819 | 67,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 112,410 | 149,289 | 171,657 | 166,000 | 111,436 | 207,457 | 201,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5110-863 COMPUTERS | 0 | 1,192 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 1,192 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | 112,410 | 150,482 | 171,657 | 166,000 | 111,436 | 207,457 | 201,000 | |
| TOTAL CITY COUNCIL | 207,086 | 242,757 | 264,871 | 274,050 | 203,950 | 303,461 | 293,396 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 CITY CLERK

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | 2018-2019 | | |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 110-5120-111 SALARIES OF REG EMPLOYEES | 143,318 | 131,303 | 123,982 | 135,293 | 114,784 | 121,679 | 137,019 | _____ |
| 110-5120-113 OVERTIME | 102 | 152 | 368 | 200 | 285 | 228 | 400 | _____ |
| 110-5120-114 COMPENSATED ABSENCES | 12,720 | 23,034 | 11,177 | 0 | 12,867 | 11,949 | 0 | ===== |
| TOTAL SALARIES & WAGES | 156,139 | 154,489 | 135,527 | 135,493 | 127,936 | 133,856 | 137,419 | |
| | | | | | | | | |
| TOTAL PERSONNEL SERVICES | 156,139 | 154,489 | 135,527 | 135,493 | 127,936 | 133,856 | 137,419 | |
| | | | | | | | | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 110-5120-211 GROUP HEALTH INSURANCE | 41,356 | 40,763 | 34,319 | 29,628 | 28,394 | 29,628 | 30,091 | _____ |
| 110-5120-212 GROUP LIFE INSURANCE | 401 | 401 | 359 | 468 | 468 | 468 | 468 | ===== |
| TOTAL GROUP INSURANCE | 41,757 | 41,164 | 34,678 | 30,096 | 28,862 | 30,096 | 30,559 | |
| | | | | | | | | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 110-5120-221 FICA CONTRIBUTIONS | 9,021 | 8,885 | 7,897 | 8,401 | 7,526 | 7,826 | 8,520 | _____ |
| 110-5120-222 MEDICARE CONTRIBUTIONS | 2,110 | 2,078 | 1,847 | 1,965 | 1,760 | 1,830 | 1,993 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 11,131 | 10,963 | 9,743 | 10,365 | 9,287 | 9,656 | 10,513 | |
| | | | | | | | | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 110-5120-231 IMRF CONTRIBUTIONS | 18,850 | 16,842 | 14,640 | 15,311 | 13,156 | 14,248 | 15,528 | ===== |
| TOTAL RETIREMENT CONTRIBTUIONS | 18,850 | 16,842 | 14,640 | 15,311 | 13,156 | 14,248 | 15,528 | |
| | | | | | | | | |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 110-5120-240 UNEMPLOYMENT COMP. | 1,077 | 744 | 478 | 680 | 680 | 680 | 680 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,077 | 744 | 478 | 680 | 680 | 680 | 680 | |
| | | | | | | | | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 110-5120-250 WORKERS' COMPENSATION | 266 | 278 | 221 | 272 | 272 | 272 | 269 | ===== |
| TOTAL WORKER'S COMPENSATION | 266 | 278 | 221 | 272 | 272 | 272 | 269 | |
| | | | | | | | | |
| TOTAL EMPLOYEE BENEFITS | 73,082 | 69,991 | 59,760 | 56,725 | 52,256 | 54,952 | 57,549 | |
| | | | | | | | | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 110-5120-311 OFFICE SUPPLIES | 1,306 | 1,035 | 1,504 | 1,465 | 1,376 | 866 | 2,045 | _____ |
| 110-5120-316 TOOLS & EQUIPMENT | 488 | 0 | 0 | 125 | 0 | 0 | 0 | ===== |
| TOTAL GENERAL SUPPLIES | 1,794 | 1,035 | 1,504 | 1,590 | 1,376 | 866 | 2,045 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 CITY CLERK

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>BOOKS & PERIODICALS</u> | | | | | | | | |
| 110-5120-340 BOOKS & PERIODICALS | 435 | 1,024 | 650 | 1,450 | 1,150 | 1,150 | 880 | |
| TOTAL BOOKS & PERIODICALS | 435 | 1,024 | 650 | 1,450 | 1,150 | 1,150 | 880 | |
| TOTAL SUPPLIES | 2,229 | 2,058 | 2,154 | 3,040 | 2,526 | 2,016 | 2,925 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 110-5120-519 OTHER PROFESSIONAL SERVICE | 1,723 | 9,808 | 11,614 | 15,545 | 6,983 | 6,993 | 15,620 | |
| TOTAL PROFESSIONAL SERVICES | 1,723 | 9,808 | 11,614 | 15,545 | 6,983 | 6,993 | 15,620 | |
| <u>INSURANCE</u> | | | | | | | | |
| 110-5120-521 PUBLIC OFFICAL BONDING FEE | 0 | 0 | 0 | 220 | 0 | 0 | 0 | |
| 110-5120-522 NOTARY FEES | 0 | 30 | 0 | 35 | 0 | 0 | 0 | |
| TOTAL INSURANCE | 0 | 30 | 0 | 255 | 0 | 0 | 0 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5120-531 POSTAGE | 1,194 | 1,447 | 1,094 | 1,000 | 654 | 910 | 1,192 | |
| 110-5120-532 TELEPHONE | 3,275 | 3,282 | 3,283 | 3,420 | 3,278 | 3,278 | 3,360 | |
| TOTAL COMMUNICATION | 4,470 | 4,729 | 4,377 | 4,420 | 3,932 | 4,188 | 4,552 | |
| <u>ADVERTISING</u> | | | | | | | | |
| 110-5120-540 ADVERTISING | 2,141 | 3,343 | 2,693 | 5,935 | 3,916 | 3,910 | 5,515 | |
| TOTAL ADVERTISING | 2,141 | 3,343 | 2,693 | 5,935 | 3,916 | 3,910 | 5,515 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5120-562 TRAVEL & TRAINING | 0 | 0 | 0 | 1,850 | 0 | 0 | 2,000 | |
| TOTAL EMPLOYEE BUSINESS EXP | 0 | 0 | 0 | 1,850 | 0 | 0 | 2,000 | |
| TOTAL OTHER PURCHASED SERVICES | 8,333 | 17,909 | 18,684 | 28,005 | 14,831 | 15,091 | 27,687 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>CITY CLERK DEPT OBJECTS</u> | | | | | | | | |
| 110-5120-801 VITAL RECORDS FEE REMITTAN | 15,306 | 14,094 | 13,188 | 15,000 | 10,960 | 11,840 | 12,000 | |
| 110-5120-802 HUNTING/FISHING LIC. FEE R | 776 | 360 | 674 | 1,000 | 294 | 424 | 1,000 | |
| TOTAL CITY CLERK DEPT OBJECTS | 16,082 | 14,454 | 13,862 | 16,000 | 11,254 | 12,264 | 13,000 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5120-814 PRINT/COPY MACH LEASE & MA | 4,832 | 4,348 | 4,358 | 4,600 | 4,122 | 4,453 | 4,750 | |
| TOTAL FINANCIAL TRANS OBJECTS | 4,832 | 4,348 | 4,358 | 4,600 | 4,122 | 4,453 | 4,750 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5120-863 COMPUTERS | 0 | 0 | 1,120 | 1,200 | 1,084 | 1,084 | 1,200 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 0 | 1,120 | 1,200 | 1,084 | 1,084 | 1,200 | |
| TOTAL OTHER OBJECTS | 20,915 | 18,802 | 19,339 | 21,800 | 16,460 | 17,801 | 18,950 | |
| TOTAL CITY CLERK | 260,698 | 263,249 | 235,463 | 245,063 | 214,009 | 223,716 | 244,530 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 CITY ADMINISTRATOR

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 110-5130-111 SALARIES OF REG EMPLOYEES | 29,855 | 31,284 | 32,158 | 35,338 | 31,936 | 33,850 | 36,133 | _____ |
| 110-5130-114 COMPENSATED ABSENCES | 1,547 | 1,805 | 2,421 | 0 | 1,877 | 1,614 | 0 | ===== |
| TOTAL SALARIES & WAGES | 31,402 | 33,089 | 34,579 | 35,338 | 33,814 | 35,464 | 36,133 | _____ |
| TOTAL PERSONNEL SERVICES | 31,402 | 33,089 | 34,579 | 35,338 | 33,814 | 35,464 | 36,133 | _____ |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 110-5130-211 GROUP HEALTH INSURANCE | 5,177 | 5,491 | 5,186 | 5,037 | 4,827 | 5,037 | 5,115 | _____ |
| 110-5130-212 GROUP LIFE INSURANCE | 45 | 45 | 49 | 53 | 53 | 53 | 53 | ===== |
| TOTAL GROUP INSURANCE | 5,222 | 5,537 | 5,235 | 5,090 | 4,880 | 5,090 | 5,168 | _____ |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 110-5130-221 FICA CONTRIBUTIONS | 1,865 | 1,955 | 2,060 | 2,191 | 2,032 | 2,113 | 2,240 | _____ |
| 110-5130-222 MEDICARE CONTRIBUTIONS | 436 | 457 | 482 | 512 | 475 | 494 | 524 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 2,302 | 2,413 | 2,541 | 2,703 | 2,507 | 2,607 | 2,764 | _____ |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 110-5130-231 IMRF CONTRIBUTIONS | 3,904 | 3,704 | 3,816 | 3,993 | 3,556 | 3,851 | 4,083 | _____ |
| TOTAL RETIREMENT CONTRIBTUIONS | 3,904 | 3,704 | 3,816 | 3,993 | 3,556 | 3,851 | 4,083 | _____ |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 110-5130-240 UNEMPLOYMENT COMP. | 122 | 84 | 65 | 77 | 77 | 77 | 77 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 122 | 84 | 65 | 77 | 77 | 77 | 77 | _____ |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 110-5130-250 WORKERS' COMPENSATION | 53 | 56 | 54 | 71 | 71 | 71 | 71 | ===== |
| TOTAL WORKER'S COMPENSATION | 53 | 56 | 54 | 71 | 71 | 71 | 71 | _____ |
| TOTAL EMPLOYEE BENEFITS | 11,603 | 11,794 | 11,711 | 11,935 | 11,091 | 11,696 | 12,163 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 110-5130-311 OFFICE SUPPLIES | 0 | 0 | 10 | 200 | 0 | 0 | 100 | _____ |
| 110-5130-319 MISCELLANEOUS SUPPLIES | 0 | 0 | 75 | 200 | 0 | 0 | 200 | ===== |
| TOTAL GENERAL SUPPLIES | 0 | 0 | 85 | 400 | 0 | 0 | 300 | _____ |
| TOTAL SUPPLIES | 0 | 0 | 85 | 400 | 0 | 0 | 300 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 CITY ADMINISTRATOR

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 83 | 0 | 100 | 170 | 170 | 100 | |
| TOTAL PRINTING & BINDING | 0 | 83 | 0 | 100 | 170 | 170 | 100 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5130-561 BUSINESS MEETING EXPENSE | 311 | 505 | 336 | 350 | 153 | 273 | 300 | |
| 110-5130-562 TRAVEL & TRAINING | 2,906 | 1,043 | 3,265 | 4,000 | 0 | 0 | 4,000 | |
| 110-5130-565 CELLULAR PHONE EXP REIMB | 400 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | |
| TOTAL EMPLOYEE BUSINESS EXP | 3,617 | 2,748 | 4,801 | 5,550 | 1,353 | 1,473 | 5,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5130-571 DUES & MEMBERSHIPS | 205 | 839 | 547 | 1,500 | 247 | 347 | 1,500 | |
| TOTAL OTHER PURCHASED SERVICES | 205 | 839 | 547 | 1,500 | 247 | 347 | 1,500 | |
| TOTAL OTHER PURCHASED SERVICES | 3,822 | 3,670 | 5,348 | 7,150 | 1,770 | 1,990 | 7,100 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5130-827 IPRF GRANT EXP - POLICE DE | 0 | 30,092 | 1,658 | 10,000 | 0 | 0 | 9,000 | |
| 110-5130-828 IPRF GRANT EXP - FIRE DEPT | 0 | 0 | 15,254 | 10,000 | 28,831 | 28,831 | 9,000 | |
| 110-5130-829 IPRF GRANT EXP - PUBLIC WO | 0 | 0 | 0 | 10,000 | 0 | 0 | 9,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 30,092 | 16,911 | 30,000 | 28,831 | 28,831 | 27,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5130-863 COMPUTERS | 0 | 187 | 0 | 0 | 0 | 0 | 1,200 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 187 | 0 | 0 | 0 | 0 | 1,200 | |
| TOTAL OTHER OBJECTS | 0 | 30,279 | 16,911 | 30,000 | 28,831 | 28,831 | 28,200 | |
| TOTAL CITY ADMINISTRATOR | 46,826 | 78,832 | 68,634 | 84,822 | 75,505 | 77,981 | 83,896 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--|---------------|-------------|---------------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 35,620 | 36,021 | 37,188 | 41,511 | 35,635 | 38,038 | 42,267 | _____ |
| 110-5150-114 COMPENSATED ABSENCES | 2,423 | 3,070 | 3,061 | 0 | 3,794 | 3,314 | 0 | ===== |
| TOTAL SALARIES & WAGES | 38,043 | 39,091 | 40,249 | 41,511 | 39,429 | 41,352 | 42,267 | _____ |
| TOTAL PERSONNEL SERVICES | 38,043 | 39,091 | 40,249 | 41,511 | 39,429 | 41,352 | 42,267 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 110-5150-211 GROUP HEALTH INSURANCE | 6,997 | 6,981 | 7,125 | 7,372 | 7,064 | 7,372 | 7,529 | _____ |
| 110-5150-212 GROUP LIFE INSURANCE | 91 | 91 | 98 | 106 | 106 | 96 | 106 | _____ |
| 110-5150-213 RETIREE HEALTHCARE | 1,237,774 | 881,127 | 1,094,644 | 1,435,824 | 889,496 | 1,435,824 | 1,633,534 | ===== |
| TOTAL GROUP INSURANCE | 1,244,861 | 888,199 | 1,101,868 | 1,443,302 | 896,667 | 1,443,292 | 1,641,169 | _____ |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 110-5150-221 FICA CONTRIBUTIONS | 2,230 | 2,262 | 2,314 | 2,574 | 2,286 | 2,378 | 2,621 | _____ |
| 110-5150-222 MEDICARE CONTRIBUTIONS | 521 | 529 | 541 | 602 | 535 | 556 | 613 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 2,751 | 2,790 | 2,855 | 3,176 | 2,821 | 2,934 | 3,234 | _____ |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 110-5150-231 IMRF CONTRIBUTIONS | 4,661 | 4,285 | 4,288 | 4,691 | 3,998 | 4,334 | 4,773 | ===== |
| TOTAL RETIREMENT CONTRIBTUIONS | 4,661 | 4,285 | 4,288 | 4,691 | 3,998 | 4,334 | 4,773 | _____ |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 110-5150-240 UNEMPLOYMENT COMP. | 244 | 169 | 130 | 154 | 154 | 154 | 154 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 244 | 169 | 130 | 154 | 154 | 154 | 154 | _____ |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 110-5150-250 WORKERS' COMPENSATION | 64 | 67 | 62 | 83 | 83 | 83 | 83 | ===== |
| TOTAL WORKER'S COMPENSATION | 64 | 67 | 62 | 83 | 83 | 83 | 83 | _____ |
| TOTAL EMPLOYEE BENEFITS | 1,252,582 | 895,509 | 1,109,202 | 1,451,406 | 903,722 | 1,450,797 | 1,649,413 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 110-5150-311 OFFICE SUPPLIES | 1,023 | 1,614 | 1,187 | 1,500 | 647 | 908 | 1,500 | _____ |
| 110-5150-319 MISCELLANEOUS SUPPLIES | 45 | 0 | 0 | 100 | 0 | 0 | 100 | ===== |
| TOTAL GENERAL SUPPLIES | 1,068 | 1,614 | 1,187 | 1,600 | 647 | 908 | 1,600 | _____ |
| TOTAL SUPPLIES | 1,068 | 1,614 | 1,187 | 1,600 | 647 | 908 | 1,600 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 110-5150-512 ANIMAL CONTROL SERVICES | 20,577 | 27,437 | 34,296 | 27,437 | 20,577 | 27,436 | 27,437 | |
| 110-5150-513 AUDITING & ACCOUNTING SERV | 10,460 | 5,090 | 4,750 | 10,725 | 4,860 | 4,860 | 10,004 | |
| 110-5150-516 TECHNOLOGY SUPPORT SERVIC | 14,263 | 13,899 | 14,594 | 15,000 | 15,324 | 15,303 | 17,000 | |
| TOTAL PROFESSIONAL SERVICES | 45,300 | 46,426 | 53,640 | 53,162 | 40,761 | 47,599 | 54,441 | |
| <u>INSURANCE</u> | | | | | | | | |
| 110-5150-523 PROPERTY & CASUALTY INS. | 112,620 | 122,057 | 108,981 | 127,887 | 127,887 | 127,888 | 146,989 | |
| TOTAL INSURANCE | 112,620 | 122,057 | 108,981 | 127,887 | 127,887 | 127,888 | 146,989 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5150-532 TELEPHONE | 1,879 | 1,875 | 1,877 | 1,900 | 1,872 | 1,870 | 1,900 | |
| TOTAL COMMUNICATION | 1,879 | 1,875 | 1,877 | 1,900 | 1,872 | 1,870 | 1,900 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5150-562 TRAVEL & TRAINING | 1,920 | 2,019 | 401 | 2,500 | 1,469 | 1,469 | 2,500 | |
| TOTAL EMPLOYEE BUSINESS EXP | 1,920 | 2,019 | 401 | 2,500 | 1,469 | 1,469 | 2,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5150-571 DUES & MEMBERSHIPS | 835 | 975 | 880 | 1,000 | 895 | 895 | 1,400 | |
| 110-5150-576 SECURITY SERVICES | 300 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER PURCHASED SERVICES | 1,135 | 975 | 880 | 1,000 | 895 | 895 | 1,400 | |
| TOTAL OTHER PURCHASED SERVICES | 162,855 | 173,352 | 165,778 | 186,449 | 172,885 | 179,721 | 207,230 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5150-811 BANK SERVICE CHARGES | 895 | 798 | 960 | 1,000 | 644 | 887 | 1,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 895 | 798 | 960 | 1,000 | 644 | 887 | 1,000 | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 110-5150-830 BAD DEBT EXPENSE | 6,590 | 5,953 | 4,213 | 6,000 | 5,242 | 5,012 | 6,000 | |
| TOTAL SPECIAL EVENT OBJECTS | 6,590 | 5,953 | 4,213 | 6,000 | 5,242 | 5,012 | 6,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5150-863 COMPUTERS | 0 | 0 | 0 | 0 | 0 | 0 | 800 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 0 | 0 | 0 | 0 | 0 | 800 | |
| TOTAL OTHER OBJECTS | 7,485 | 6,751 | 5,173 | 7,000 | 5,887 | 5,899 | 7,800 | |
| TOTAL FINANCIAL ADMINISTRATION | 1,462,033 | 1,116,317 | 1,321,589 | 1,687,965 | 1,122,569 | 1,678,677 | 1,908,310 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 LEGAL SERVICES

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| <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 | 14 | 1 | 2 | 0 | 682 | 1 | 0 | |
| TOTAL GENERAL SUPPLIES | 14 | 1 | 2 | 0 | 682 | 1 | 0 | |
| <u>BOOKS & PERIODICALS</u> | | | | | | | | |
| TOTAL SUPPLIES | 14 | 1 | 2 | 0 | 682 | 1 | 0 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 110-5160-515 LABOR RELATIONS COUNSEL | 350 | 5,253 | 2,650 | 25,000 | 35,865 | 50,000 | 50,000 | |
| 110-5160-519 OTHER PROFESSIONAL SERVICE | 46,512 | 50,764 | 40,708 | 55,000 | 46,095 | 45,876 | 55,000 | |
| TOTAL PROFESSIONAL SERVICES | 46,862 | 56,017 | 43,358 | 80,000 | 81,960 | 95,876 | 105,000 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| TOTAL OTHER PURCHASED SERVICES | 46,862 | 56,017 | 43,358 | 80,000 | 81,960 | 95,876 | 105,000 | |
| TOTAL LEGAL SERVICES | 46,875 | 56,018 | 43,360 | 80,000 | 82,642 | 95,877 | 105,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |

PERSONNEL SERVICES

SALARIES & WAGES

| | | | | | | | | |
|---|---------|---------|---------|---------|--------|--------|--------|-------|
| 110-5170-111 SALARIES OF REG EMPLOYEES | 112,183 | 117,153 | 117,906 | 133,186 | 85,814 | 90,778 | 76,986 | _____ |
| 110-5170-112 SALARIES OF TEMP EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | _____ |
| 110-5170-114 COMPENSATED ABSENCES | 8,207 | 6,913 | 10,289 | 0 | 9,479 | 8,031 | 0 | ===== |
| TOTAL SALARIES & WAGES | 120,390 | 124,066 | 128,195 | 133,186 | 95,293 | 98,809 | 81,486 | ===== |
| TOTAL PERSONNEL SERVICES | 120,390 | 124,066 | 128,195 | 133,186 | 95,293 | 98,809 | 81,486 | |

EMPLOYEE BENEFITS

GROUP INSURANCE

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|-------|-------|-----|-------|
| 110-5170-211 GROUP HEALTH INSURANCE | 15,533 | 16,151 | 15,253 | 14,814 | 5,555 | 5,555 | 0 | _____ |
| 110-5170-212 GROUP LIFE INSURANCE | 268 | 268 | 287 | 312 | 312 | 312 | 156 | ===== |
| TOTAL GROUP INSURANCE | 15,801 | 16,419 | 15,540 | 15,126 | 5,867 | 5,867 | 156 | ===== |

SOCIAL SECURITY CONTRIB

| | | | | | | | | |
|-------------------------------------|-------|-------|-------|--------|-------|-------|-------|-------|
| 110-5170-221 FICA CONTRIBUTIONS | 7,244 | 7,394 | 7,692 | 8,258 | 5,996 | 6,175 | 5,052 | _____ |
| 110-5170-222 MEDICARE CONTRIBUTIONS | 1,694 | 1,729 | 1,799 | 1,931 | 1,402 | 1,444 | 1,182 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 8,939 | 9,124 | 9,491 | 10,189 | 7,398 | 7,619 | 6,234 | ===== |

RETIREMENT CONTRIBTUIONS

| | | | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|--------|-------|-------|
| 110-5170-231 IMRF CONTRIBUTIONS | 15,141 | 14,005 | 14,252 | 15,050 | 10,601 | 11,255 | 8,699 | ===== |
| TOTAL RETIREMENT CONTRIBTUIONS | 15,141 | 14,005 | 14,252 | 15,050 | 10,601 | 11,255 | 8,699 | ===== |

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|-----|-----|-----|-----|-----|-----|-----|-------|
| 110-5170-240 UNEMPLOYMENT COMP. | 718 | 496 | 383 | 454 | 454 | 454 | 306 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 718 | 496 | 383 | 454 | 454 | 454 | 306 | ===== |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|-----|-----|-----|-----|-----|-----|-----|-------|
| 110-5170-250 WORKERS' COMPENSATION | 204 | 214 | 198 | 268 | 268 | 268 | 160 | ===== |
| TOTAL WORKER'S COMPENSATION | 204 | 214 | 198 | 268 | 268 | 268 | 160 | ===== |

| | | | | | | | | |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| TOTAL EMPLOYEE BENEFITS | 40,803 | 40,258 | 39,863 | 41,086 | 24,588 | 25,463 | 15,555 | |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--|

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 110-5170-311 OFFICE SUPPLIES | 67 | 282 | 32 | 300 | 151 | 183 | 300 | _____ |
| 110-5170-312 CLEANING SUPPLIES | 0 | 30 | 0 | 50 | 0 | 0 | 50 | _____ |
| 110-5170-316 TOOLS & EQUIPMENT | 2,276 | 1,754 | 2,107 | 2,500 | 1,583 | 3,578 | 2,500 | ===== |
| 110-5170-319 MISCELLANEOUS SUPPLIES | 624 | 158 | 421 | 700 | 349 | 440 | 700 | ===== |
| TOTAL GENERAL SUPPLIES | 2,966 | 2,224 | 2,560 | 3,550 | 2,084 | 4,201 | 3,550 | ===== |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|---------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 110-5170-325 SOFTWARE | 2,048 | 983 | 608 | 2,600 | 926 | 651 | 2,600 | |
| TOTAL ENERGY | 2,048 | 983 | 608 | 2,600 | 926 | 651 | 2,600 | |
| <u>BOOKS & PERIODICALS</u> | | | | | | | | |
| 110-5170-340 BOOKS & PERIODICALS | 0 | 0 | 0 | 300 | 44 | 44 | 300 | |
| TOTAL BOOKS & PERIODICALS | 0 | 0 | 0 | 300 | 44 | 44 | 300 | |
| TOTAL SUPPLIES | 5,014 | 3,207 | 3,168 | 6,450 | 3,053 | 4,896 | 6,450 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 110-5170-516 TECHNOLOGY SUPPORT SERVIC | 14,691 | 14,581 | 18,620 | 18,900 | 44,246 | 35,373 | 56,340 | |
| TOTAL PROFESSIONAL SERVICES | 14,691 | 14,581 | 18,620 | 18,900 | 44,246 | 35,373 | 56,340 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5170-533 CELLULAR PHONE | 2,067 | 2,517 | 2,091 | 2,100 | 1,302 | 1,374 | 900 | |
| TOTAL COMMUNICATION | 2,067 | 2,517 | 2,091 | 2,100 | 1,302 | 1,374 | 900 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5170-562 TRAVEL & TRAINING | 4,039 | 3,782 | 4,377 | 4,500 | 3,628 | 3,948 | 4,200 | |
| 110-5170-564 PRIVATE VEHICLE EXP REIMB | 0 | 0 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL EMPLOYEE BUSINESS EXP | 4,039 | 3,782 | 4,377 | 4,600 | 3,628 | 3,948 | 4,300 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5170-571 DUES & MEMBERSHIPS | 275 | 425 | 625 | 550 | 0 | 325 | 450 | |
| TOTAL OTHER PURCHASED SERVICES | 275 | 425 | 625 | 550 | 0 | 325 | 450 | |
| TOTAL OTHER PURCHASED SERVICES | 21,072 | 21,305 | 25,713 | 26,150 | 49,176 | 41,020 | 61,990 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5170-841 WIDE AREA NETWORK SOFTWARE | 31,691 | 23,261 | 23,297 | 25,000 | 23,923 | 23,923 | 29,700 | |
| TOTAL COMPUTER INFO SYS OBJECT | 31,691 | 23,261 | 23,297 | 25,000 | 23,923 | 23,923 | 29,700 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5170-851 WIDE AREA NETWORK SERVERS | 12,824 | 11,953 | 1,795 | 2,000 | 599 | 1,614 | 2,000 | |
| 110-5170-852 NETWORK SECURITY SYSTEMS | 4,330 | 5,191 | 4,996 | 4,600 | 4,864 | 4,864 | 5,500 | |
| 110-5170-854 WIDE AREA NETWORK WIRING A | 3,913 | 2,128 | 2,130 | 2,200 | 1,959 | 2,136 | 1,000 | |
| TOTAL COMPUTER INFO SYS OBJECT | 21,068 | 19,272 | 8,921 | 8,800 | 7,423 | 8,614 | 8,500 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5170-863 COMPUTERS | 0 | 2,034 | 0 | 4,000 | 2,317 | 2,317 | 2,000 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 2,034 | 0 | 4,000 | 2,317 | 2,317 | 2,000 | |
| TOTAL OTHER OBJECTS | 52,759 | 44,566 | 32,217 | 37,800 | 33,663 | 34,854 | 40,200 | |
| TOTAL COMPUTER INFO SYSTEMS | 240,038 | 233,402 | 229,157 | 244,673 | 205,773 | 205,042 | 205,681 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 POLICE ADMINISTRATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 110-5211-111 SALARIES OF REG EMPLOYEES | 343,988 | 345,400 | 360,330 | 373,924 | 351,677 | 368,430 | 384,753 | |
| 110-5211-113 OVERTIME | 1,365 | 1,275 | 68 | 0 | 0 | 0 | 0 | |
| 110-5211-114 COMPENSATED ABSENCES | 8,459 | 0 | 0 | 0 | 56,266 | 56,266 | 0 | |
| TOTAL SALARIES & WAGES | 353,812 | 346,675 | 360,398 | 373,924 | 407,943 | 424,696 | 384,753 | |
| TOTAL PERSONNEL SERVICES | 353,812 | 346,675 | 360,398 | 373,924 | 407,943 | 424,696 | 384,753 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 110-5211-211 GROUP HEALTH INSURANCE | 66,767 | 64,604 | 61,011 | 59,257 | 56,171 | 58,640 | 60,182 | |
| 110-5211-212 GROUP LIFE INSURANCE | 803 | 803 | 860 | 936 | 936 | 936 | 936 | |
| TOTAL GROUP INSURANCE | 67,569 | 65,407 | 61,871 | 60,193 | 57,107 | 59,576 | 61,118 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 110-5211-221 FICA CONTRIBUTIONS | 11,753 | 10,517 | 10,859 | 11,979 | 10,741 | 11,169 | 12,712 | |
| 110-5211-222 MEDICARE CONTRIBUTIONS | 4,938 | 4,721 | 4,963 | 5,441 | 4,892 | 5,084 | 5,588 | |
| TOTAL SOCIAL SECURITY CONTRIB | 16,692 | 15,238 | 15,822 | 17,419 | 15,633 | 16,253 | 18,300 | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 110-5211-231 IMRF CONTRIBUTIONS | 23,419 | 18,936 | 19,139 | 20,306 | 17,920 | 19,410 | 21,608 | |
| 110-5211-232 POLICE PENSION CONTRIBUTIO | 1,422,547 | 1,403,050 | 1,437,453 | 1,658,362 | 1,604,231 | 1,655,240 | 1,821,545 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 1,445,966 | 1,421,986 | 1,456,592 | 1,678,668 | 1,622,151 | 1,674,650 | 1,843,153 | |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 110-5211-240 UNEMPLOYMENT COMP. | 2,511 | 1,728 | 1,339 | 1,588 | 1,588 | 1,588 | 1,588 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 2,511 | 1,728 | 1,339 | 1,588 | 1,588 | 1,588 | 1,588 | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 110-5211-250 WORKERS' COMPENSATION | 4,287 | 4,963 | 4,710 | 6,226 | 6,226 | 6,226 | 6,710 | |
| TOTAL WORKER'S COMPENSATION | 4,287 | 4,963 | 4,710 | 6,226 | 6,226 | 6,226 | 6,710 | |
| TOTAL EMPLOYEE BENEFITS | 1,537,026 | 1,509,322 | 1,540,334 | 1,764,094 | 1,702,705 | 1,758,293 | 1,930,869 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 110-5211-311 OFFICE SUPPLIES | 5,242 | 5,210 | 6,798 | 7,000 | 2,419 | 3,372 | 5,000 | |
| 110-5211-313 MEDICAL & SAFETY SUPPLIES | 481 | 442 | 135 | 500 | 116 | 148 | 500 | |
| 110-5211-315 UNIFORMS & CLOTHING | 7,165 | 4,426 | 7,949 | 5,000 | 6,246 | 6,666 | 4,000 | |
| 110-5211-316 TOOLS & EQUIPMENT | 18,966 | 19,840 | 22,532 | 16,500 | 15,463 | 15,463 | 12,000 | |
| 110-5211-319 MISCELLANEOUS SUPPLIES | 6,811 | 4,857 | 5,696 | 5,000 | 5,308 | 6,337 | 5,000 | |
| TOTAL GENERAL SUPPLIES | 38,666 | 34,775 | 43,110 | 34,000 | 29,552 | 31,986 | 26,500 | |
| TOTAL SUPPLIES | 38,666 | 34,775 | 43,110 | 34,000 | 29,552 | 31,986 | 26,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 POLICE ADMINISTRATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 110-5211-515 LABOR RELATIONS COUNSEL | 77,608 | 54,760 | 21,644 | 10,000 | 7,377 | 7,260 | 5,000 | |
| 110-5211-519 OTHER PROFESSIONAL SERVICE | 19,716 | 1,902 | 9,103 | 3,500 | 4,917 | 5,972 | 3,500 | |
| TOTAL PROFESSIONAL SERVICES | 97,325 | 56,662 | 30,747 | 13,500 | 12,294 | 13,232 | 8,500 | |
| <u>INSURANCE</u> | | | | | | | | |
| 110-5211-522 NOTARY FEES | 10 | 121 | 217 | 100 | 0 | 0 | 100 | |
| TOTAL INSURANCE | 10 | 121 | 217 | 100 | 0 | 0 | 100 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5211-531 POSTAGE | 2,389 | 2,886 | 2,822 | 5,000 | 3,334 | 3,296 | 4,000 | |
| 110-5211-532 TELEPHONE | 20,555 | 20,630 | 21,146 | 21,000 | 20,625 | 20,753 | 21,000 | |
| 110-5211-533 CELLULAR PHONE | 9,507 | 8,627 | 11,967 | 11,000 | 8,809 | 9,563 | 10,000 | |
| 110-5211-535 RADIOS | 22,238 | 21,563 | 24,704 | 50,500 | 38,032 | 40,058 | 25,000 | |
| 110-5211-537 I-WIN ACCESS CHARGE | 6,331 | 6,431 | 5,821 | 7,000 | 5,020 | 5,650 | 7,000 | |
| 110-5211-539 MISC COMMUNICATION CHGS | 7,678 | 7,431 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL COMMUNICATION | 68,697 | 67,567 | 66,460 | 94,500 | 75,820 | 79,320 | 67,000 | |
| <u>ADVERTISING</u> | | | | | | | | |
| 110-5211-540 ADVERTISING | 2,639 | 53 | 2,682 | 0 | 398 | 398 | 2,000 | |
| TOTAL ADVERTISING | 2,639 | 53 | 2,682 | 0 | 398 | 398 | 2,000 | |
| <u>PRINTING & BINDING</u> | | | | | | | | |
| 110-5211-550 PRINTING & BINDING | 3,688 | 4,088 | 1,680 | 3,500 | 4,797 | 4,658 | 3,500 | |
| TOTAL PRINTING & BINDING | 3,688 | 4,088 | 1,680 | 3,500 | 4,797 | 4,658 | 3,500 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5211-562 TRAVEL & TRAINING | 24,758 | 25,645 | 26,091 | 25,000 | 25,002 | 22,560 | 35,000 | |
| TOTAL EMPLOYEE BUSINESS EXP | 24,758 | 25,645 | 26,091 | 25,000 | 25,002 | 22,560 | 35,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5211-571 DUES & MEMBERSHIPS | 2,569 | 3,668 | 4,210 | 2,600 | 4,014 | 5,679 | 2,600 | |
| 110-5211-573 LAUNDRY SERVICES | 770 | 856 | 1,001 | 600 | 745 | 920 | 600 | |
| 110-5211-579 MISC OTHER PURCHASED SERVI | 207,951 | 179,480 | 193,054 | 195,000 | 184,721 | 193,861 | 195,000 | |
| TOTAL OTHER PURCHASED SERVICES | 211,289 | 184,004 | 198,265 | 198,200 | 189,481 | 200,460 | 198,200 | |
| TOTAL OTHER PURCHASED SERVICES | 408,405 | 338,139 | 326,142 | 334,800 | 307,791 | 320,628 | 314,300 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5211-814 PRINT/COPY MACH LEASE & MA | 5,767 | 6,241 | 5,996 | 7,500 | 6,871 | 7,205 | 5,700 | |
| TOTAL FINANCIAL TRANS OBJECTS | 5,767 | 6,241 | 5,996 | 7,500 | 6,871 | 7,205 | 5,700 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 POLICE ADMINISTRATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 85,046 | 65,692 | 105,625 | 85,698 | 73,089 | 105,705 | 105,705 | _____ |
| 110-5211-825 SEIZURES/FORFEITURE EXP. | 0 | 0 | 12,421 | 2,000 | 0 | 6,173 | 0 | _____ |
| 110-5211-827 DUI/DRUG EXPENDITURES | 4,771 | 11,532 | 2,816 | 10,000 | 41,678 | 39,326 | 17,000 | _____ |
| 110-5211-828 GRANT EXPENDITURES | 0 | 10,880 | 13,348 | 0 | 0 | 0 | 0 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 89,817 | 88,104 | 134,210 | 97,698 | 114,767 | 151,204 | 122,705 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5211-863 COMPUTERS | 21,500 | 0 | 5,602 | 0 | 0 | 0 | 5,500 | ===== |
| TOTAL COMPUTER INFO SYS OBJECT | 21,500 | 0 | 5,602 | 0 | 0 | 0 | 5,500 | |
| TOTAL OTHER OBJECTS | 117,084 | 94,345 | 145,808 | 105,198 | 121,637 | 158,409 | 133,905 | |
| TOTAL POLICE ADMINISTRATION | 2,454,992 | 2,323,257 | 2,415,791 | 2,612,016 | 2,569,629 | 2,694,012 | 2,790,327 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 CRIMINAL INVESTIGATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 240,577 | 266,924 | 268,399 | 285,934 | 241,776 | 253,787 | 276,728 | |
| 110-5212-113 OVERTIME | 20,393 | 31,088 | 40,214 | 28,500 | 36,429 | 19,464 | 25,000 | |
| 110-5212-114 COMPENSATED ABSENCES | 8,222 | 8,527 | 9,187 | 0 | 9,068 | 9,068 | 0 | |
| TOTAL SALARIES & WAGES | 269,191 | 306,538 | 317,799 | 314,434 | 287,273 | 282,319 | 301,728 | |
| TOTAL PERSONNEL SERVICES | 269,191 | 306,538 | 317,799 | 314,434 | 287,273 | 282,319 | 301,728 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 110-5212-211 GROUP HEALTH INSURANCE | 62,670 | 64,567 | 54,645 | 51,310 | 32,394 | 43,039 | 37,189 | |
| 110-5212-212 GROUP LIFE INSURANCE | 535 | 535 | 574 | 624 | 624 | 624 | 624 | |
| TOTAL GROUP INSURANCE | 63,206 | 65,102 | 55,219 | 51,934 | 33,018 | 43,663 | 37,813 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 110-5212-222 MEDICARE CONTRIBUTIONS | 3,663 | 4,192 | 4,379 | 4,559 | 3,757 | 3,875 | 4,375 | |
| TOTAL SOCIAL SECURITY CONTRIB | 3,663 | 4,192 | 4,379 | 4,559 | 3,757 | 3,875 | 4,375 | |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 110-5212-240 UNEMPLOYMENT COMP. | 1,437 | 991 | 764 | 907 | 907 | 907 | 907 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,437 | 991 | 764 | 907 | 907 | 907 | 907 | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 110-5212-250 WORKERS' COMPENSATION | 6,814 | 8,070 | 7,435 | 9,849 | 9,849 | 9,849 | 10,298 | |
| TOTAL WORKER'S COMPENSATION | 6,814 | 8,070 | 7,435 | 9,849 | 9,849 | 9,849 | 10,298 | |
| TOTAL EMPLOYEE BENEFITS | 75,119 | 78,356 | 67,797 | 67,250 | 47,531 | 58,294 | 53,393 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 110-5212-319 MISCELLANEOUS SUPPLIES | 10,647 | 10,411 | 11,322 | 10,000 | 10,817 | 11,324 | 10,000 | |
| TOTAL GENERAL SUPPLIES | 10,647 | 10,411 | 11,322 | 10,000 | 10,817 | 11,324 | 10,000 | |
| TOTAL SUPPLIES | 10,647 | 10,411 | 11,322 | 10,000 | 10,817 | 11,324 | 10,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5212-579 MISC OTHER PURCHASED SERVI | 1,050 | 1,561 | 2,267 | 2,000 | 2,590 | 1,620 | 2,000 | |
| TOTAL OTHER PURCHASED SERVICES | 1,050 | 1,561 | 2,267 | 2,000 | 2,590 | 1,620 | 2,000 | |
| TOTAL OTHER PURCHASED SERVICES | 1,050 | 1,561 | 2,267 | 2,000 | 2,590 | 1,620 | 2,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 CRIMINAL INVESTIGATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5212-863 COMPUTERS | 7,999 | 3,901 | 0 | 0 | 0 | 0 | 5,600 | |
| TOTAL COMPUTER INFO SYS OBJECT | 7,999 | 3,901 | 0 | 0 | 0 | 0 | 5,600 | |
| TOTAL OTHER OBJECTS | 7,999 | 3,901 | 0 | 0 | 0 | 0 | 5,600 | |
| TOTAL CRIMINAL INVESTIGATION | 364,006 | 400,767 | 399,185 | 393,684 | 348,211 | 353,557 | 372,721 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 PATROL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

PERSONNEL SERVICES

SALARIES & WAGES

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 110-5213-111 SALARIES OF REG EMPLOYEES | 1,725,534 | 1,897,440 | 1,805,622 | 1,991,540 | 1,807,433 | 1,895,293 | 1,986,004 | _____ |
| 110-5213-113 OVERTIME | 125,433 | 73,444 | 107,701 | 100,500 | 118,369 | 101,155 | 100,000 | _____ |
| 110-5213-114 COMPENSATED ABSENCES | 67,517 | 69,021 | 106,635 | 0 | 78,052 | 78,052 | 0 | ===== |
| TOTAL SALARIES & WAGES | 1,918,483 | 2,039,905 | 2,019,959 | 2,092,040 | 2,003,854 | 2,074,500 | 2,086,004 | ===== |
| TOTAL PERSONNEL SERVICES | 1,918,483 | 2,039,905 | 2,019,959 | 2,092,040 | 2,003,854 | 2,074,500 | 2,086,004 | |

EMPLOYEE BENEFITS

GROUP INSURANCE

| | | | | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|-------|
| 110-5213-211 GROUP HEALTH INSURANCE | 342,417 | 378,140 | 384,851 | 390,957 | 379,718 | 395,676 | 374,439 | _____ |
| 110-5213-212 GROUP LIFE INSURANCE | 3,746 | 3,880 | 4,159 | 4,524 | 4,524 | 4,524 | 4,368 | ===== |
| TOTAL GROUP INSURANCE | 346,164 | 382,020 | 389,010 | 395,481 | 384,242 | 400,200 | 378,807 | ===== |

SOCIAL SECURITY CONTRIB

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5213-222 MEDICARE CONTRIBUTIONS | 26,886 | 28,094 | 27,320 | 30,335 | 27,605 | 28,572 | 30,392 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 26,886 | 28,094 | 27,320 | 30,335 | 27,605 | 28,572 | 30,392 | ===== |

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|
| 110-5213-240 UNEMPLOYMENT COMP. | 10,055 | 7,188 | 5,545 | 6,577 | 6,577 | 6,577 | 6,350 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 10,055 | 7,188 | 5,545 | 6,577 | 6,577 | 6,577 | 6,350 | ===== |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5213-250 WORKERS' COMPENSATION | 47,298 | 56,577 | 50,605 | 66,491 | 66,491 | 66,491 | 72,283 | ===== |
| TOTAL WORKER'S COMPENSATION | 47,298 | 56,577 | 50,605 | 66,491 | 66,491 | 66,491 | 72,283 | ===== |

| | | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|--|
| TOTAL EMPLOYEE BENEFITS | 430,403 | 473,880 | 472,481 | 498,884 | 484,915 | 501,840 | 487,832 | |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|--|

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 110-5213-319 MISCELLANEOUS SUPPLIES | 4,462 | 4,301 | 5,225 | 4,500 | 1,688 | 1,697 | 3,000 | ===== |
| TOTAL GENERAL SUPPLIES | 4,462 | 4,301 | 5,225 | 4,500 | 1,688 | 1,697 | 3,000 | ===== |
| TOTAL SUPPLIES | 4,462 | 4,301 | 5,225 | 4,500 | 1,688 | 1,697 | 3,000 | |

OTHER PURCHASED SERVICES

OTHER PURCHASED SERVICES

| | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5213-579 MISC OTHER PURCHASED SERVI | 18,609 | 21,643 | 29,227 | 24,000 | 21,380 | 21,380 | 21,000 | ===== |
| TOTAL OTHER PURCHASED SERVICES | 18,609 | 21,643 | 29,227 | 24,000 | 21,380 | 21,380 | 21,000 | ===== |

| | | | | | | | | |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| TOTAL OTHER PURCHASED SERVICES | 18,609 | 21,643 | 29,227 | 24,000 | 21,380 | 21,380 | 21,000 | |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--|

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 PATROL

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5213-863 COMPUTERS | 30,000 | 11,125 | 0 | 9,000 | 7,150 | 9,000 | 28,950 | |
| TOTAL COMPUTER INFO SYS OBJECT | 30,000 | 11,125 | 0 | 9,000 | 7,150 | 9,000 | 28,950 | |
| TOTAL OTHER OBJECTS | 30,000 | 11,125 | 0 | 9,000 | 7,150 | 9,000 | 28,950 | |
| TOTAL PATROL | 2,401,958 | 2,550,853 | 2,526,892 | 2,628,423 | 2,518,987 | 2,608,417 | 2,626,786 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 K-9 SERVICE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|--------------|--------------|--------------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 113,011 | 122,978 | 127,600 | 136,764 | 103,669 | 109,534 | 134,108 | _____ |
| 110-5214-113 OVERTIME | 33,037 | 20,647 | 32,831 | 25,000 | 22,405 | 9,429 | 22,800 | _____ |
| 110-5214-114 COMPENSATED ABSENCES | <u>3,853</u> | <u>3,890</u> | <u>4,381</u> | <u>0</u> | <u>4,162</u> | <u>4,162</u> | <u>0</u> | ===== |
| TOTAL SALARIES & WAGES | 149,901 | 147,515 | 164,813 | 161,764 | 130,236 | 123,125 | 156,908 | |
| TOTAL PERSONNEL SERVICES | 149,901 | 147,515 | 164,813 | 161,764 | 130,236 | 123,125 | 156,908 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 110-5214-211 GROUP HEALTH INSURANCE | 31,335 | 32,284 | 30,506 | 29,628 | 20,386 | 21,289 | 22,144 | _____ |
| 110-5214-212 GROUP LIFE INSURANCE | <u>268</u> | <u>268</u> | <u>287</u> | <u>312</u> | <u>312</u> | <u>312</u> | <u>312</u> | ===== |
| TOTAL GROUP INSURANCE | 31,603 | 32,551 | 30,793 | 29,940 | 20,698 | 21,601 | 22,456 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 110-5214-222 MEDICARE CONTRIBUTIONS | <u>2,096</u> | <u>2,002</u> | <u>2,280</u> | <u>2,346</u> | <u>1,779</u> | <u>1,754</u> | <u>2,275</u> | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 2,096 | 2,002 | 2,280 | 2,346 | 1,779 | 1,754 | 2,275 | |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 110-5214-240 UNEMPLOYMENT COMP. | <u>718</u> | <u>496</u> | <u>383</u> | <u>454</u> | <u>454</u> | <u>454</u> | <u>454</u> | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 718 | 496 | 383 | 454 | 454 | 454 | 454 | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 110-5214-250 WORKERS' COMPENSATION | <u>3,201</u> | <u>4,030</u> | <u>3,482</u> | <u>4,956</u> | <u>4,956</u> | <u>4,956</u> | <u>5,241</u> | ===== |
| TOTAL WORKER'S COMPENSATION | 3,201 | 4,030 | 3,482 | 4,956 | 4,956 | 4,956 | 5,241 | |
| TOTAL EMPLOYEE BENEFITS | 37,618 | 39,079 | 36,937 | 37,695 | 27,887 | 28,765 | 30,426 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 110-5214-319 MISCELLANEOUS SUPPLIES | <u>600</u> | <u>667</u> | <u>5,670</u> | <u>1,000</u> | <u>970</u> | <u>1,629</u> | <u>1,000</u> | ===== |
| TOTAL GENERAL SUPPLIES | 600 | 667 | 5,670 | 1,000 | 970 | 1,629 | 1,000 | |
| TOTAL SUPPLIES | 600 | 667 | 5,670 | 1,000 | 970 | 1,629 | 1,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5214-579 MISC OTHER PURCHASED SERVI | <u>1,713</u> | <u>1,491</u> | <u>9,149</u> | <u>5,000</u> | <u>2,042</u> | <u>3,283</u> | <u>2,500</u> | ===== |
| TOTAL OTHER PURCHASED SERVICES | 1,713 | 1,491 | 9,149 | 5,000 | 2,042 | 3,283 | 2,500 | |
| TOTAL OTHER PURCHASED SERVICES | 1,713 | 1,491 | 9,149 | 5,000 | 2,042 | 3,283 | 2,500 | |
| TOTAL K-9 SERVICE | 189,832 | 188,751 | 216,569 | 205,459 | 161,135 | 156,802 | 190,834 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 AUTOMOTIVE SERVICES

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|-------------------------------------|---------------|---------------|---------------|-------------------------|---------------|--------------------|-------------------------|-----------------|
| | 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 | 294 | 323 | 516 | 400 | 670 | 614 | 500 | |
| 110-5223-318 VEHICLE PARTS | 7,739 | 3,167 | 9,619 | 8,500 | 3,728 | 5,032 | 6,000 | |
| 110-5223-319 MISCELLANEOUS SUPPLIES | <u>1,708</u> | <u>2,297</u> | <u>2,413</u> | <u>2,000</u> | <u>2,794</u> | <u>2,916</u> | <u>2,000</u> | |
| TOTAL GENERAL SUPPLIES | 9,741 | 5,787 | 12,547 | 10,900 | 7,193 | 8,562 | 8,500 | |
| <u>ENERGY</u> | | | | | | | | |
| 110-5223-326 FUEL | <u>71,429</u> | <u>55,322</u> | <u>53,298</u> | <u>55,000</u> | <u>55,813</u> | <u>59,037</u> | <u>55,000</u> | |
| TOTAL ENERGY | 71,429 | 55,322 | 53,298 | 55,000 | 55,813 | 59,037 | 55,000 | |
| TOTAL SUPPLIES | 81,170 | 61,109 | 65,845 | 65,900 | 63,005 | 67,599 | 63,500 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5223-434 REPAIR OF VEHICLES | <u>33,820</u> | <u>33,461</u> | <u>30,725</u> | <u>30,000</u> | <u>34,742</u> | <u>35,561</u> | <u>30,000</u> | |
| TOTAL REPAIR & MAINT SERVICES | 33,820 | 33,461 | 30,725 | 30,000 | 34,742 | 35,561 | 30,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 33,820 | 33,461 | 30,725 | 30,000 | 34,742 | 35,561 | 30,000 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 110-5223-743 MEF CONTRIBUTION | <u>50,000</u> | <u>80,000</u> | <u>50,000</u> | <u>205,000</u> | <u>90,000</u> | <u>205,000</u> | <u>0</u> | |
| TOTAL MACHINERY & EQUIPMENT | 50,000 | 80,000 | 50,000 | 205,000 | 90,000 | 205,000 | 0 | |
| TOTAL PROPERTY | 50,000 | 80,000 | 50,000 | 205,000 | 90,000 | 205,000 | 0 | |
| TOTAL AUTOMOTIVE SERVICES | 164,989 | 174,570 | 146,570 | 300,900 | 187,747 | 308,160 | 93,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 POLICE BUILDINGS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 3,177 | 3,325 | 3,559 | 3,500 | 3,193 | 3,689 | 3,500 | |
| 110-5224-316 TOOLS & EQUIPMENT | 969 | 835 | 1,806 | 1,000 | 363 | 363 | 1,000 | |
| TOTAL GENERAL SUPPLIES | 4,146 | 4,160 | 5,365 | 4,500 | 3,555 | 4,052 | 4,500 | |
| <u>ENERGY</u> | | | | | | | | |
| 110-5224-321 UTILITIES | 67,372 | 66,565 | 60,049 | 58,000 | 49,613 | 61,751 | 60,000 | |
| TOTAL ENERGY | 67,372 | 66,565 | 60,049 | 58,000 | 49,613 | 61,751 | 60,000 | |
| TOTAL SUPPLIES | 71,517 | 70,725 | 65,413 | 62,500 | 53,168 | 65,803 | 64,500 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5224-432 REPAIR OF BUILDINGS | 16,847 | 15,948 | 15,234 | 15,000 | 6,489 | 8,940 | 15,000 | |
| 110-5224-435 ELEVATOR SERVICE AGREEMEN | 10,093 | 10,494 | 10,820 | 11,000 | 7,365 | 9,018 | 5,000 | |
| 110-5224-439 OTHER REPAIR & MAINT SRVCS | 16,128 | 17,377 | 14,225 | 15,000 | 6,944 | 7,704 | 10,000 | |
| TOTAL REPAIR & MAINT SERVICES | 43,067 | 43,818 | 40,279 | 41,000 | 20,799 | 25,662 | 30,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 43,067 | 43,818 | 40,279 | 41,000 | 20,799 | 25,662 | 30,000 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5224-828 REAL ESTATE TAXES | 94 | 107 | 123 | 0 | 116 | 116 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 94 | 107 | 123 | 0 | 116 | 116 | 0 | |
| TOTAL OTHER OBJECTS | 94 | 107 | 123 | 0 | 116 | 116 | 0 | |
| TOTAL POLICE BUILDINGS | 114,679 | 114,650 | 105,816 | 103,500 | 74,083 | 91,581 | 94,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 SCHOOL RESOURCE PROGRAM

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|--|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 110-5227-111 SALARIES OF REG EMPLOYEES | 69,011 | 75,120 | 75,989 | 78,358 | 74,004 | 78,088 | 150,679 | _____ |
| 110-5227-113 OVERTIME | 3,697 | 2,761 | 5,762 | 4,000 | 5,240 | 7,625 | 5,800 | _____ |
| 110-5227-114 COMPENSATED ABSENCES | 1,968 | 1,968 | 2,140 | 0 | 2,193 | 2,193 | 0 | ===== |
| TOTAL SALARIES & WAGES | 74,676 | 79,849 | 83,891 | 82,358 | 81,438 | 87,906 | 156,479 | ===== |
| TOTAL PERSONNEL SERVICES | 74,676 | 79,849 | 83,891 | 82,358 | 81,438 | 87,906 | 156,479 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 110-5227-211 GROUP HEALTH INSURANCE | 15,668 | 16,142 | 15,253 | 14,814 | 14,197 | 14,814 | 30,091 | _____ |
| 110-5227-212 GROUP LIFE INSURANCE | 134 | 134 | 143 | 156 | 156 | 156 | 312 | ===== |
| TOTAL GROUP INSURANCE | 15,801 | 16,276 | 15,396 | 14,970 | 14,353 | 14,970 | 30,403 | ===== |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 110-5227-221 FICA CONTRIBUTIONS | 698 | 812 | 843 | 753 | 812 | 860 | 753 | _____ |
| 110-5227-222 MEDICARE CONTRIBUTIONS | 1,037 | 1,093 | 1,164 | 1,194 | 1,143 | 1,207 | 2,269 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 1,735 | 1,905 | 2,007 | 1,948 | 1,956 | 2,067 | 3,022 | ===== |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 110-5227-240 UNEMPLOYMENT COMP. | 650 | 449 | 370 | 439 | 439 | 439 | 666 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 650 | 449 | 370 | 439 | 439 | 439 | 666 | ===== |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 110-5227-250 WORKERS' COMPENSATION | 2,029 | 2,339 | 2,191 | 2,917 | 2,917 | 2,917 | 5,425 | ===== |
| TOTAL WORKER'S COMPENSATION | 2,029 | 2,339 | 2,191 | 2,917 | 2,917 | 2,917 | 5,425 | ===== |
| TOTAL EMPLOYEE BENEFITS | 20,216 | 20,968 | 19,964 | 20,274 | 19,665 | 20,393 | 39,516 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5227-863 COMPUTERS | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | ===== |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | ===== |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | |
| TOTAL SCHOOL RESOURCE PROGRAM | 94,892 | 100,818 | 103,855 | 104,633 | 101,102 | 110,299 | 195,995 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

PERSONNEL SERVICES

SALARIES & WAGES

| | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 110-5241-111 SALARIES OF REG EMPLOYEES | 1,796,121 | 1,834,728 | 1,944,653 | 2,287,317 | 1,688,688 | 1,820,688 | 2,253,467 | |
| 110-5241-112 SALARIES OF PART-TIME EMPL | 17,193 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 110-5241-113 OVERTIME | 189,619 | 315,707 | 262,928 | 300,000 | 364,239 | 361,282 | 225,000 | |
| 110-5241-114 COMPENSATED ABSENCES | 298,679 | 369,835 | 278,867 | 0 | 335,459 | 269,844 | 0 | |
| TOTAL SALARIES & WAGES | 2,301,612 | 2,520,270 | 2,486,448 | 2,587,317 | 2,388,386 | 2,451,814 | 2,478,467 | |
| TOTAL PERSONNEL SERVICES | 2,301,612 | 2,520,270 | 2,486,448 | 2,587,317 | 2,388,386 | 2,451,814 | 2,478,467 | |

EMPLOYEE BENEFITS

GROUP INSURANCE

| | | | | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|--|
| 110-5241-211 GROUP HEALTH INSURANCE | 429,367 | 445,942 | 413,538 | 418,425 | 361,905 | 379,098 | 449,667 | |
| 110-5241-212 GROUP LIFE INSURANCE | 4,282 | 4,415 | 4,732 | 5,148 | 5,148 | 5,148 | 5,148 | |
| TOTAL GROUP INSURANCE | 433,649 | 450,358 | 418,270 | 423,573 | 367,053 | 384,246 | 454,815 | |

SOCIAL SECURITY CONTRIB

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| 110-5241-221 FICA CONTRIBUTIONS | 1,033 | 1,582 | 1,677 | 1,954 | 1,659 | 1,724 | 1,998 | |
| 110-5241-222 MEDICARE CONTRIBUTIONS | 30,383 | 33,057 | 33,031 | 37,516 | 32,210 | 33,372 | 35,938 | |
| TOTAL SOCIAL SECURITY CONTRIB | 31,416 | 34,639 | 34,708 | 39,470 | 33,868 | 35,096 | 37,936 | |

RETIREMENT CONTRIBTUIONS

| | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 110-5241-231 IMRF CONTRIBUTIONS | 835 | 2,996 | 3,107 | 3,561 | 2,903 | 3,142 | 3,641 | |
| 110-5241-233 FIREFIGHTERS PENSION CONTR | 1,356,510 | 1,367,692 | 1,533,379 | 1,848,749 | 1,794,074 | 1,845,082 | 2,039,021 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 1,357,345 | 1,370,688 | 1,536,487 | 1,852,310 | 1,796,977 | 1,848,224 | 2,042,662 | |

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|--------|-------|-------|-------|-------|-------|-------|--|
| 110-5241-240 UNEMPLOYMENT COMP. | 11,851 | 8,180 | 6,310 | 7,484 | 7,484 | 7,484 | 7,484 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 11,851 | 8,180 | 6,310 | 7,484 | 7,484 | 7,484 | 7,484 | |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|--|
| 110-5241-250 WORKERS' COMPENSATION | 200,953 | 240,515 | 233,297 | 311,165 | 311,165 | 311,165 | 327,011 | |
| TOTAL WORKER'S COMPENSATION | 200,953 | 240,515 | 233,297 | 311,165 | 311,165 | 311,165 | 327,011 | |

| | | | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| TOTAL EMPLOYEE BENEFITS | 2,035,214 | 2,104,379 | 2,229,072 | 2,634,002 | 2,516,548 | 2,586,215 | 2,869,908 | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--|
| 110-5241-311 OFFICE SUPPLIES | 1,235 | 1,263 | 1,650 | 2,300 | 1,217 | 1,421 | 2,000 | |
| 110-5241-312 CLEANING SUPPLIES | 3,596 | 4,262 | 3,906 | 5,000 | 3,743 | 4,062 | 4,500 | |
| 110-5241-313 MEDICAL & SAFETY SUPPLIES | 56,054 | 58,254 | 18,959 | 19,400 | 15,828 | 22,957 | 17,600 | |
| 110-5241-315 UNIFORMS & CLOTHING | 9,185 | 4,415 | 11,647 | 13,100 | 3,577 | 3,541 | 28,250 | |
| 110-5241-316 TOOLS & EQUIPMENT | 5,703 | 6,308 | 1,445 | 3,450 | 4,283 | 3,842 | 3,450 | |
| 110-5241-318 VEHICLE PARTS | 2,092 | 3,962 | 5,982 | 4,900 | 2,154 | 5,154 | 6,000 | |
| 110-5241-319 MISCELLANEOUS SUPPLIES | 6,475 | 4,304 | 4,129 | 5,820 | 2,782 | 3,277 | 4,820 | |
| TOTAL GENERAL SUPPLIES | 84,340 | 82,768 | 47,719 | 53,970 | 33,585 | 44,254 | 66,620 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 110-5241-321 UTILITIES | 7,540 | 8,563 | 8,211 | 9,000 | 6,908 | 7,993 | 8,500 | _____ |
| 110-5241-326 FUEL | 33,975 | 27,258 | 30,620 | 30,000 | 29,433 | 30,124 | 27,000 | ===== |
| TOTAL ENERGY | 41,514 | 35,821 | 38,831 | 39,000 | 36,342 | 38,117 | 35,500 | ===== |
| <u>BOOKS & PERIODICALS</u> | | | | | | | | |
| 110-5241-340 BOOKS & PERIODICALS | 1,524 | 463 | 1,797 | 2,200 | 2,092 | 2,092 | 2,600 | ===== |
| TOTAL BOOKS & PERIODICALS | 1,524 | 463 | 1,797 | 2,200 | 2,092 | 2,092 | 2,600 | ===== |
| TOTAL SUPPLIES | 127,379 | 119,053 | 88,347 | 95,170 | 72,019 | 84,463 | 104,720 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5241-432 REPAIR OF BUILDINGS | 1,930 | 5,197 | 1,340 | 8,500 | 10,377 | 9,989 | 8,500 | _____ |
| 110-5241-433 REPAIR OF MACHINERY | 11,660 | 18,198 | 12,138 | 18,400 | 14,831 | 16,559 | 15,200 | _____ |
| 110-5241-434 REPAIR OF VEHICLES | 40,863 | 27,429 | 43,789 | 24,690 | 72,350 | 82,234 | 35,000 | ===== |
| TOTAL REPAIR & MAINT SERVICES | 54,453 | 50,824 | 57,268 | 51,590 | 97,558 | 108,782 | 58,700 | ===== |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| TOTAL PURCHASED PROP MAINT SRV | 54,453 | 50,824 | 57,268 | 51,590 | 97,558 | 108,782 | 58,700 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 110-5241-515 LABOR RELATIONS COUNSEL | 0 | 6,289 | 3,732 | 10,000 | 35,553 | 45,000 | 15,000 | ===== |
| TOTAL PROFESSIONAL SERVICES | 0 | 6,289 | 3,732 | 10,000 | 35,553 | 45,000 | 15,000 | ===== |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5241-531 POSTAGE | 1,415 | 1,528 | 1,691 | 1,500 | 1,211 | 1,629 | 1,300 | _____ |
| 110-5241-532 TELEPHONE | 7,873 | 8,394 | 8,622 | 8,360 | 8,249 | 8,575 | 8,360 | _____ |
| 110-5241-533 CELLULAR PHONE | 2,402 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | _____ |
| 110-5241-535 RADIOS | 1,798 | 1,042 | 4,370 | 5,000 | 4,737 | 1,830 | 3,500 | ===== |
| TOTAL COMMUNICATION | 13,487 | 13,364 | 17,083 | 17,260 | 16,597 | 14,434 | 15,560 | ===== |
| <u>ADVERTISING</u> | | | | | | | | |
| 110-5241-541 SOFTWARE | 4,470 | 4,470 | 4,620 | 6,070 | 5,620 | 5,620 | 6,820 | ===== |
| TOTAL ADVERTISING | 4,470 | 4,470 | 4,620 | 6,070 | 5,620 | 5,620 | 6,820 | ===== |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5241-562 TRAVEL & TRAINING | 11,628 | 11,105 | 22,161 | 19,917 | 5,175 | 6,897 | 56,845 | ===== |
| TOTAL EMPLOYEE BUSINESS EXP | 11,628 | 11,105 | 22,161 | 19,917 | 5,175 | 6,897 | 56,845 | ===== |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5241-571 DUES & MEMBERSHIPS | 1,207 | 2,437 | 1,118 | 1,555 | 659 | 709 | 1,655 | _____ |
| 110-5241-573 LAUNDRY SERVICES | 365 | 728 | 696 | 800 | 545 | 497 | 800 | _____ |
| 110-5241-578 AMBULANCE BILLING EXPENSES | 1,865 | 1,922 | 1,518 | 1,200 | 684 | 868 | 1,200 | _____ |
| 110-5241-579 MISC OTHER PURCHASED SERVI | 25,493 | 23,875 | 21,108 | 22,940 | 22,711 | 21,248 | 22,940 | _____ |
| TOTAL OTHER PURCHASED SERVICES | 28,930 | 28,962 | 24,440 | 26,495 | 24,599 | 23,322 | 26,595 | _____ |
| TOTAL OTHER PURCHASED SERVICES | 58,515 | 64,190 | 72,036 | 79,742 | 87,543 | 95,273 | 120,820 | _____ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 110-5241-743 MEF CONTRIBUTION | 298,452 | 174,640 | 149,934 | 78,941 | 78,941 | 78,942 | 64,452 | _____ |
| TOTAL MACHINERY & EQUIPMENT | 298,452 | 174,640 | 149,934 | 78,941 | 78,941 | 78,942 | 64,452 | _____ |
| TOTAL PROPERTY | 298,452 | 174,640 | 149,934 | 78,941 | 78,941 | 78,942 | 64,452 | _____ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5241-814 PRINT/COPY MACH LEASE & MA | 735 | 515 | 586 | 1,200 | 992 | 1,083 | 1,200 | _____ |
| TOTAL FINANCIAL TRANS OBJECTS | 735 | 515 | 586 | 1,200 | 992 | 1,083 | 1,200 | _____ |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5241-825 GRANT EXPENDITURES | 2,985 | 1,408 | 0 | 241,905 | 5,715 | 5,715 | 246,000 | _____ |
| 110-5241-826 FIRE INSURANCE TAX EXP. | 36,618 | 32,341 | 51,735 | 35,000 | 33,233 | 38,934 | 38,784 | _____ |
| 110-5241-827 FIRE PREVENTION EXP. | 1,123 | 918 | 684 | 2,000 | 1,351 | 1,551 | 2,000 | _____ |
| 110-5241-828 REAL ESTATE TAXES | 2 | 11 | 11 | 0 | 11 | 11 | 0 | _____ |
| TOTAL FINANCIAL TRANS OBJECTS | 40,728 | 34,678 | 52,430 | 278,905 | 40,310 | 46,211 | 286,784 | _____ |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5241-863 COMPUTERS | 0 | 0 | 4,756 | 2,400 | 2,361 | 2,211 | 1,300 | _____ |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 0 | 4,756 | 2,400 | 2,361 | 2,211 | 1,300 | _____ |
| TOTAL OTHER OBJECTS | 41,463 | 35,193 | 57,771 | 282,505 | 43,663 | 49,505 | 289,284 | _____ |
| TOTAL FIRE PROTECTION ADMIN. | 4,917,087 | 5,068,549 | 5,140,877 | 5,809,267 | 5,284,658 | 5,454,994 | 5,986,351 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 110-5261-111 SALARIES OF REG EMPLOYEES | 68,584 | 56,749 | 53,225 | 59,796 | 52,138 | 55,480 | 61,519 | _____ |
| 110-5261-113 OVERTIME | 0 | 196 | 0 | 0 | 0 | 0 | 0 | _____ |
| 110-5261-114 COMPENSATED ABSENCES | 5,080 | 13,432 | 5,042 | 0 | 4,338 | 3,769 | 0 | ===== |
| TOTAL SALARIES & WAGES | 73,664 | 70,377 | 58,267 | 59,796 | 56,476 | 59,249 | 61,519 | ===== |
| TOTAL PERSONNEL SERVICES | 73,664 | 70,377 | 58,267 | 59,796 | 56,476 | 59,249 | 61,519 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 110-5261-211 GROUP HEALTH INSURANCE | 19,112 | 17,761 | 16,290 | 15,822 | 14,994 | 15,654 | 16,069 | _____ |
| 110-5261-212 GROUP LIFE INSURANCE | 211 | 211 | 153 | 167 | 167 | 167 | 167 | ===== |
| TOTAL GROUP INSURANCE | 19,323 | 17,972 | 16,443 | 15,988 | 15,161 | 15,821 | 16,236 | ===== |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 110-5261-221 FICA CONTRIBUTIONS | 4,331 | 4,127 | 3,344 | 3,707 | 3,287 | 3,418 | 3,814 | _____ |
| 110-5261-222 MEDICARE CONTRIBUTIONS | 1,013 | 965 | 782 | 867 | 769 | 799 | 892 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 5,344 | 5,093 | 4,126 | 4,574 | 4,056 | 4,217 | 4,706 | ===== |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 110-5261-231 IMRF CONTRIBUTIONS | 9,051 | 7,829 | 6,196 | 6,757 | 5,751 | 6,230 | 6,952 | ===== |
| TOTAL RETIREMENT CONTRIBTUIONS | 9,051 | 7,829 | 6,196 | 6,757 | 5,751 | 6,230 | 6,952 | ===== |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 110-5261-240 UNEMPLOYMENT COMP. | 567 | 392 | 204 | 242 | 242 | 242 | 242 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 567 | 392 | 204 | 242 | 242 | 242 | 242 | ===== |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 110-5261-250 WORKERS' COMPENSATION | 1,772 | 2,142 | 2,609 | 3,478 | 3,474 | 3,474 | 3,801 | ===== |
| TOTAL WORKER'S COMPENSATION | 1,772 | 2,142 | 2,609 | 3,478 | 3,474 | 3,474 | 3,801 | ===== |
| TOTAL EMPLOYEE BENEFITS | 36,058 | 33,428 | 29,578 | 31,040 | 28,684 | 29,984 | 31,937 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 110-5261-311 OFFICE SUPPLIES | 588 | 956 | 652 | 750 | 751 | 714 | 750 | _____ |
| 110-5261-319 MISCELLANEOUS SUPPLIES | 359 | 44 | 145 | 200 | 92 | 91 | 200 | ===== |
| TOTAL GENERAL SUPPLIES | 947 | 1,000 | 797 | 950 | 843 | 805 | 950 | ===== |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | 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 | 61 | 197 | 23 | 0 | 0 | 0 | 0 | |
| TOTAL BOOKS & PERIODICALS | 61 | 197 | 23 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 1,008 | 1,197 | 820 | 950 | 843 | 805 | 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 | 9,919 | 2,108 | 1,710 | 4,000 | 1,000 | 2,710 | 6,000 | |
| TOTAL PROFESSIONAL SERVICES | 9,919 | 2,108 | 1,710 | 4,000 | 1,000 | 2,710 | 6,000 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5261-531 POSTAGE | 604 | 99 | 73 | 300 | 139 | 147 | 250 | |
| 110-5261-532 TELEPHONE | 3,069 | 2,673 | 2,269 | 2,700 | 2,070 | 2,255 | 2,400 | |
| 110-5261-533 CELLULAR PHONE | 2,000 | 1,200 | 1,200 | 1,200 | 1,100 | 1,100 | 1,200 | |
| TOTAL COMMUNICATION | 5,673 | 3,972 | 3,542 | 4,200 | 3,309 | 3,502 | 3,850 | |
| <u>ADVERTISING</u> | | | | | | | | |
| 110-5261-540 ADVERTISING | 0 | 0 | 0 | 0 | 151 | 0 | 0 | |
| TOTAL ADVERTISING | 0 | 0 | 0 | 0 | 151 | 0 | 0 | |
| <u>PRINTING & BINDING</u> | | | | | | | | |
| 110-5261-550 PRINTING & BINDING | 256 | 0 | 0 | 200 | 61 | 61 | 200 | |
| TOTAL PRINTING & BINDING | 256 | 0 | 0 | 200 | 61 | 61 | 200 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5261-562 TRAVEL & TRAINING | 165 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | |
| 110-5261-564 PRIVATE VEHICLE EXP REIMB | 1,594 | 1,993 | 2,326 | 2,500 | 1,441 | 1,472 | 2,500 | |
| TOTAL EMPLOYEE BUSINESS EXP | 1,759 | 1,993 | 2,326 | 4,500 | 1,441 | 1,472 | 4,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5261-571 DUES & MEMBERSHIPS | 615 | 521 | 314 | 700 | 642 | 489 | 600 | |
| 110-5261-577 DEMOLITION SERVICES | 2,290 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 110-5261-579 MISC OTHER PURCHASED SERVI | 5,062 | 4,556 | 204 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER PURCHASED SERVICES | 7,966 | 5,077 | 517 | 700 | 642 | 489 | 600 | |
| TOTAL OTHER PURCHASED SERVICES | 25,573 | 13,149 | 8,095 | 13,600 | 6,604 | 8,234 | 15,150 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5261-828 REAL ESTATE TAXES | 524 | 9 | 9 | 0 | 9 | 9 | 10 | |
| TOTAL FINANCIAL TRANS OBJECTS | 524 | 9 | 9 | 0 | 9 | 9 | 10 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5261-863 COMPUTERS | 0 | 0 | 1,196 | 176 | 0 | 0 | 88 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 0 | 1,196 | 176 | 0 | 0 | 88 | |
| TOTAL OTHER OBJECTS | 524 | 9 | 1,205 | 176 | 9 | 9 | 98 | |
| TOTAL COMMUNITY DEVELOPMENT | 136,828 | 118,161 | 97,966 | 105,563 | 92,617 | 98,281 | 109,654 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 PUBLIC WORKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 110-5310-111 SALARIES OF REG EMPLOYEES | 99,013 | 106,905 | 125,400 | 159,363 | 107,532 | 113,885 | 132,375 | _____ |
| 110-5310-113 OVERTIME | 277 | 607 | 993 | 600 | 2,326 | 2,699 | 750 | _____ |
| 110-5310-114 COMPENSATED ABSENCES | 10,286 | 18,207 | 10,211 | 0 | 17,862 | 17,098 | 0 | ===== |
| TOTAL SALARIES & WAGES | 109,577 | 125,719 | 136,605 | 159,963 | 127,719 | 133,682 | 133,125 | _____ |
| TOTAL PERSONNEL SERVICES | 109,577 | 125,719 | 136,605 | 159,963 | 127,719 | 133,682 | 133,125 | _____ |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 110-5310-211 GROUP HEALTH INSURANCE | 18,691 | 16,624 | 18,140 | 19,275 | 17,214 | 17,828 | 20,173 | _____ |
| 110-5310-212 GROUP LIFE INSURANCE | 389 | 389 | 338 | 368 | 368 | 368 | 318 | ===== |
| TOTAL GROUP INSURANCE | 19,080 | 17,014 | 18,478 | 19,644 | 17,582 | 18,196 | 20,491 | _____ |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 110-5310-221 FICA CONTRIBUTIONS | 9,055 | 9,754 | 9,547 | 9,918 | 8,936 | 9,235 | 8,254 | _____ |
| 110-5310-222 MEDICARE CONTRIBUTIONS | 2,118 | 2,281 | 2,233 | 2,319 | 2,090 | 2,160 | 1,930 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 11,172 | 12,036 | 11,779 | 12,237 | 11,026 | 11,395 | 10,184 | _____ |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 110-5310-231 IMRF CONTRIBUTIONS | 18,916 | 18,483 | 17,687 | 18,076 | 15,756 | 16,831 | 15,043 | ===== |
| TOTAL RETIREMENT CONTRIBTUIONS | 18,916 | 18,483 | 17,687 | 18,076 | 15,756 | 16,831 | 15,043 | _____ |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 110-5310-240 UNEMPLOYMENT COMP. | 1,045 | 721 | 452 | 535 | 535 | 535 | 463 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,045 | 721 | 452 | 535 | 535 | 535 | 463 | _____ |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 110-5310-250 WORKERS' COMPENSATION | 9,244 | 6,558 | 5,659 | 7,528 | 7,528 | 7,528 | 6,008 | ===== |
| TOTAL WORKER'S COMPENSATION | 9,244 | 6,558 | 5,659 | 7,528 | 7,528 | 7,528 | 6,008 | _____ |
| TOTAL EMPLOYEE BENEFITS | 59,458 | 54,812 | 54,056 | 58,019 | 52,426 | 54,485 | 52,189 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 110-5310-311 OFFICE SUPPLIES | 1,205 | 1,034 | 954 | 1,000 | 866 | 734 | 1,000 | _____ |
| 110-5310-316 TOOLS & EQUIPMENT | 204 | 52 | 58 | 300 | 1,570 | 1,570 | 500 | _____ |
| 110-5310-319 MISCELLANEOUS SUPPLIES | 2,160 | 1,511 | 368 | 1,500 | 1,004 | 993 | 1,500 | ===== |
| TOTAL GENERAL SUPPLIES | 3,569 | 2,597 | 1,379 | 2,800 | 3,440 | 3,297 | 3,000 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 PUBLIC WORKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|---------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>BOOKS & PERIODICALS</u> | | | | | | | | |
| 110-5310-340 BOOKS & PERIODICALS | 0 | 0 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL BOOKS & PERIODICALS | 0 | 0 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL SUPPLIES | 3,569 | 2,597 | 1,379 | 2,900 | 3,440 | 3,297 | 3,100 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CLEANING SERVICES</u> | | | | | | | | |
| 110-5310-421 DISPOSAL SERVICES | 23,170 | 21,416 | 24,161 | 22,000 | 21,982 | 25,900 | 23,000 | |
| TOTAL CLEANING SERVICES | 23,170 | 21,416 | 24,161 | 22,000 | 21,982 | 25,900 | 23,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 23,170 | 21,416 | 24,161 | 22,000 | 21,982 | 25,900 | 23,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 110-5310-515 LABOR RELATIONS COUNSEL | 12,930 | 610 | 521 | 5,000 | 521 | 1,042 | 5,000 | |
| 110-5310-519 OTHER PROFESSIONAL SERVICE | 2,414 | 10,050 | 12,177 | 12,500 | 18,945 | 18,945 | 12,500 | |
| TOTAL PROFESSIONAL SERVICES | 15,344 | 10,660 | 12,698 | 17,500 | 19,466 | 19,987 | 17,500 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5310-533 CELLULAR PHONE | 852 | 822 | 919 | 900 | 1,115 | 1,132 | 1,000 | |
| TOTAL COMMUNICATION | 852 | 822 | 919 | 900 | 1,115 | 1,132 | 1,000 | |
| <u>ADVERTISING</u> | | | | | | | | |
| 110-5310-540 ADVERTISING | 831 | 216 | 0 | 500 | 0 | 0 | 300 | |
| TOTAL ADVERTISING | 831 | 216 | 0 | 500 | 0 | 0 | 300 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5310-561 BUSINESS MEETING EXPENSE | 1,322 | 543 | 450 | 700 | 293 | 293 | 700 | |
| 110-5310-562 TRAVEL & TRAINING | 638 | 2,200 | 10 | 500 | 398 | 398 | 750 | |
| 110-5310-564 PRIVATE VEHICLE EXP REIMB | 84 | 64 | 35 | 100 | 147 | 147 | 100 | |
| TOTAL EMPLOYEE BUSINESS EXP | 2,045 | 2,806 | 495 | 1,300 | 838 | 838 | 1,550 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5310-571 DUES & MEMBERSHIPS | 0 | 62 | 45 | 100 | 0 | 0 | 100 | |
| 110-5310-579 MISC OTHER PURCHASED SERVI | 4,600 | 2,547 | 3,962 | 3,500 | 5,284 | 5,284 | 4,000 | |
| TOTAL OTHER PURCHASED SERVICES | 4,600 | 2,609 | 4,007 | 3,600 | 5,284 | 5,284 | 4,100 | |
| TOTAL OTHER PURCHASED SERVICES | 23,672 | 17,113 | 18,119 | 23,800 | 26,703 | 27,241 | 24,450 | |

OTHER OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 PUBLIC WORKS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5310-814 PRINT/COPY MACH LEASE & MA | 3,049 | 2,888 | 2,970 | 3,500 | 1,219 | 1,727 | 1,500 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 3,049 | 2,888 | 2,970 | 3,500 | 1,219 | 1,727 | 1,500 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5310-863 COMPUTERS | 1,687 | 345 | 1,167 | 3,000 | 5,957 | 5,957 | 1,000 | ===== |
| TOTAL COMPUTER INFO SYS OBJECT | 1,687 | 345 | 1,167 | 3,000 | 5,957 | 5,957 | 1,000 | |
| TOTAL OTHER OBJECTS | 4,736 | 3,233 | 4,137 | 6,500 | 7,175 | 7,684 | 2,500 | |
| <hr/> | | | | | | | | |
| TOTAL PUBLIC WORKS | 224,181 | 224,889 | 238,456 | 273,182 | 239,446 | 252,289 | 238,364 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 STREETS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

PERSONNEL SERVICES

SALARIES & WAGES

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|-------|
| 110-5320-111 SALARIES OF REG EMPLOYEES | 450,228 | 514,324 | 520,714 | 554,196 | 376,121 | 391,980 | 520,098 | _____ |
| 110-5320-112 SALARIES OF TEMP EMPLOYEES | 22,733 | 21,765 | 18,201 | 25,000 | 20,658 | 20,845 | 23,000 | _____ |
| 110-5320-113 OVERTIME | 24,748 | 22,334 | 20,219 | 5,000 | 23,319 | 25,190 | 23,000 | _____ |
| 110-5320-114 COMPENSATED ABSENCES | 65,112 | 86,083 | 70,112 | 0 | 88,420 | 79,605 | 0 | _____ |
| TOTAL SALARIES & WAGES | 562,821 | 644,506 | 629,245 | 584,196 | 508,518 | 517,620 | 566,098 | _____ |
| TOTAL PERSONNEL SERVICES | 562,821 | 644,506 | 629,245 | 584,196 | 508,518 | 517,620 | 566,098 | _____ |

EMPLOYEE BENEFITS

GROUP INSURANCE

| | | | | | | | | |
|-------------------------------------|---------|---------|---------|---------|--------|--------|---------|-------|
| 110-5320-211 GROUP HEALTH INSURANCE | 121,753 | 129,627 | 120,246 | 115,216 | 91,164 | 92,795 | 111,992 | _____ |
| 110-5320-212 GROUP LIFE INSURANCE | 1,296 | 1,296 | 1,311 | 1,426 | 1,426 | 1,426 | 1,326 | _____ |
| TOTAL GROUP INSURANCE | 123,049 | 130,923 | 121,557 | 116,642 | 92,590 | 94,221 | 113,318 | _____ |

SOCIAL SECURITY CONTRIB

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5320-221 FICA CONTRIBUTIONS | 33,997 | 38,420 | 38,254 | 37,770 | 31,431 | 31,957 | 35,098 | _____ |
| 110-5320-222 MEDICARE CONTRIBUTIONS | 7,951 | 8,985 | 8,947 | 8,833 | 7,351 | 7,474 | 8,208 | _____ |
| TOTAL SOCIAL SECURITY CONTRIB | 41,949 | 47,406 | 47,201 | 46,604 | 38,782 | 39,431 | 43,306 | _____ |

RETIREMENT CONTRIBTUIONS

| | | | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5320-231 IMRF CONTRIBUTIONS | 68,867 | 70,253 | 68,790 | 66,007 | 53,360 | 55,593 | 61,339 | _____ |
| TOTAL RETIREMENT CONTRIBTUIONS | 68,867 | 70,253 | 68,790 | 66,007 | 53,360 | 55,593 | 61,339 | _____ |

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 110-5320-240 UNEMPLOYMENT COMP. | 4,232 | 2,883 | 2,119 | 2,511 | 2,511 | 2,511 | 2,335 | _____ |
| TOTAL UNEMPLOYMNT COMPENSATION | 4,232 | 2,883 | 2,119 | 2,511 | 2,511 | 2,511 | 2,335 | _____ |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5320-250 WORKERS' COMPENSATION | 54,765 | 55,155 | 47,169 | 62,760 | 62,760 | 62,760 | 65,829 | _____ |
| TOTAL WORKER'S COMPENSATION | 54,765 | 55,155 | 47,169 | 62,760 | 62,760 | 62,760 | 65,829 | _____ |

TOTAL EMPLOYEE BENEFITS 292,862 306,620 286,836 294,525 250,003 254,516 286,127

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5320-311 OFFICE SUPPLIES | 215 | 168 | 129 | 600 | 395 | 395 | 600 | _____ |
| 110-5320-312 CLEANING SUPPLIES | 0 | 0 | 0 | 0 | 363 | 252 | 500 | _____ |
| 110-5320-313 MEDICAL & SAFETY SUPPLIES | 8,546 | 2,249 | 2,380 | 7,000 | 1,759 | 2,124 | 5,000 | _____ |
| 110-5320-314 CHEMICALS | 894 | 0 | 8,769 | 1,000 | 957 | 1,152 | 1,000 | _____ |
| 110-5320-315 LANDSCAPING SUPPLIES | 0 | 5 | 0 | 0 | 0 | 0 | 0 | _____ |
| 110-5320-316 TOOLS & EQUIPMENT | 13,250 | 12,802 | 12,983 | 13,000 | 6,967 | 8,541 | 12,500 | _____ |
| 110-5320-318 VEHICLE PARTS | 22,643 | 21,440 | 32,362 | 23,000 | 20,667 | 22,923 | 25,000 | _____ |
| 110-5320-319 MISCELLANEOUS SUPPLIES | 8,059 | 8,291 | 7,070 | 8,000 | 4,127 | 5,583 | 8,000 | _____ |
| TOTAL GENERAL SUPPLIES | 53,607 | 44,955 | 63,692 | 52,600 | 35,234 | 40,970 | 52,600 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 STREETS

| EXPENDITURES | 2014-2015 | | | 2017-2018 | | | 2018-2019 | |
|---|-----------|---------|---------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 110-5320-321 UTILITIES | 18,008 | 13,527 | 12,711 | 16,000 | 22,541 | 19,697 | 11,000 | |
| 110-5320-326 FUEL | 38,198 | 27,372 | 31,044 | 32,000 | 28,870 | 28,108 | 11,000 | |
| TOTAL ENERGY | 56,206 | 40,899 | 43,755 | 48,000 | 51,411 | 47,805 | 22,000 | |
| <u>STREET MAINT SUPPLIES</u> | | | | | | | | |
| 110-5320-351 CONCRETE | 25,858 | 34,101 | 25,922 | 30,000 | 27,082 | 37,417 | 31,000 | |
| 110-5320-353 BITUMINOUS SUPPLIES | 61,744 | 37,201 | 26,460 | 10,000 | 970 | 970 | 10,000 | |
| 110-5320-359 OTHER STREET MAINT SUPPLIE | 1,268 | 3,984 | 1,008 | 3,000 | 525 | 751 | 2,000 | |
| TOTAL STREET MAINT SUPPLIES | 88,869 | 75,285 | 53,390 | 43,000 | 28,577 | 39,138 | 43,000 | |
| <u>SWR SYSTM MAINT SUPPLIES</u> | | | | | | | | |
| 110-5320-363 BACKFILL AND SURFACE MATER | 0 | 1,386 | 3,653 | 1,500 | 1,644 | 1,644 | 2,500 | |
| TOTAL SWR SYSTM MAINT SUPPLIES | 0 | 1,386 | 3,653 | 1,500 | 1,644 | 1,644 | 2,500 | |
| TOTAL SUPPLIES | 198,682 | 162,526 | 164,490 | 145,100 | 116,867 | 129,557 | 120,100 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CLEANING SERVICES</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5320-432 REPAIR OF BUILDINGS | 5,371 | 1,874 | 2,867 | 4,000 | 3,554 | 3,777 | 4,000 | |
| 110-5320-433 REPAIR OF MACHINERY | 66,856 | 17,032 | 68,713 | 22,500 | 48,620 | 52,933 | 20,000 | |
| 110-5320-434 REPAIR OF VEHICLES | 12,215 | 8,472 | 10,138 | 12,000 | 15,657 | 16,057 | 12,000 | |
| 110-5320-439 OTHER REPAIR & MAINT SRVCS | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | |
| TOTAL REPAIR & MAINT SERVICES | 84,442 | 27,378 | 81,718 | 38,500 | 67,832 | 72,767 | 38,500 | |
| <u>RENTALS</u> | | | | | | | | |
| 110-5320-440 RENTALS | 2,752 | 5,848 | 8,253 | 5,000 | 2,865 | 2,924 | 6,000 | |
| TOTAL RENTALS | 2,752 | 5,848 | 8,253 | 5,000 | 2,865 | 2,924 | 6,000 | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| 110-5320-459 OTHER CONSTRUCTION COSTS | 1,400 | 5,936 | 1,550 | 7,500 | 2,000 | 2,000 | 5,000 | |
| TOTAL CONSTRUCTION SERVICES | 1,400 | 5,936 | 1,550 | 7,500 | 2,000 | 2,000 | 5,000 | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 110-5320-460 OTHER PROP MAINT SERVICES | 0 | 0 | 390 | 0 | 446 | 96 | 0 | |
| TOTAL OTHER PROP MAINT SERVICE | 0 | 0 | 390 | 0 | 446 | 96 | 0 | |
| TOTAL PURCHASED PROP MAINT SRV | 88,594 | 39,162 | 91,912 | 51,000 | 73,143 | 77,787 | 49,500 | |

OTHER PURCHASED SERVICES

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 STREETS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 110-5320-519 OTHER PROFESSIONAL SERVICE | 4,610 | 1,256 | 8,346 | 7,500 | 2,017 | 2,124 | 5,000 | |
| TOTAL PROFESSIONAL SERVICES | 4,610 | 1,256 | 8,346 | 7,500 | 2,017 | 2,124 | 5,000 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5320-532 TELEPHONE | 4,850 | 4,982 | 5,005 | 5,000 | 5,197 | 5,461 | 1,700 | |
| 110-5320-533 CELLULAR PHONE | 434 | 372 | 414 | 500 | 344 | 381 | 500 | |
| 110-5320-535 RADIOS | 254 | 1,142 | 958 | 1,000 | 2,000 | 2,541 | 1,000 | |
| TOTAL COMMUNICATION | 5,539 | 6,496 | 6,376 | 6,500 | 7,541 | 8,383 | 3,200 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5320-562 TRAVEL & TRAINING | 1,053 | 900 | 1,299 | 1,200 | 1,040 | 1,232 | 1,200 | |
| TOTAL EMPLOYEE BUSINESS EXP | 1,053 | 900 | 1,299 | 1,200 | 1,040 | 1,232 | 1,200 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| TOTAL OTHER PURCHASED SERVICES | 11,202 | 8,652 | 16,021 | 15,200 | 10,597 | 11,739 | 9,400 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 110-5320-741 MACHINERY | 598 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 110-5320-743 MEF CONTRIBUTION | 28,718 | 63,718 | 28,718 | 0 | 0 | 0 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 29,316 | 63,718 | 28,718 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 29,316 | 63,718 | 28,718 | 0 | 0 | 0 | 0 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5320-828 REAL ESTATE TAXES | 112 | 2,157 | 924 | 1,000 | 360 | 360 | 1,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 112 | 2,157 | 924 | 1,000 | 360 | 360 | 1,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5320-863 COMPUTERS | 0 | 0 | 373 | 1,300 | 1,162 | 1,162 | 500 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 0 | 373 | 1,300 | 1,162 | 1,162 | 500 | |
| TOTAL OTHER OBJECTS | 112 | 2,157 | 1,297 | 2,300 | 1,522 | 1,522 | 1,500 | |
| TOTAL STREETS | 1,183,591 | 1,227,340 | 1,218,519 | 1,092,321 | 960,650 | 992,741 | 1,032,725 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 STREET LIGHTING

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REPAIR & MAINT SERVICES | 0 | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED PROP MAINT SRV | 0 | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREET LIGHTING | 0 | 103 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

110-GENERAL FUND
TRAFFIC CONTROL DEVICES

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 _____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 BUILDINGS & GROUNDS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|--------------|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

PERSONNEL SERVICES

SALARIES & WAGES

| | | | | | | | | |
|---|--------|---------|---------|---------|---------|---------|---------|-------|
| 110-5381-111 SALARIES OF REG EMPLOYEES | 85,829 | 82,362 | 85,463 | 100,496 | 86,513 | 91,766 | 102,576 | _____ |
| 110-5381-112 SALARIES OF TEMP EMPLOYEES | 1,359 | 9,122 | 10,632 | 11,000 | 5,883 | 7,524 | 11,000 | _____ |
| 110-5381-113 OVERTIME | 71 | 200 | 617 | 250 | 338 | 222 | 250 | _____ |
| 110-5381-114 COMPENSATED ABSENCES | 5,892 | 12,147 | 11,889 | 0 | 8,892 | 8,246 | 0 | ===== |
| TOTAL SALARIES & WAGES | 93,151 | 103,831 | 108,601 | 111,746 | 101,627 | 107,758 | 113,826 | _____ |
| TOTAL PERSONNEL SERVICES | 93,151 | 103,831 | 108,601 | 111,746 | 101,627 | 107,758 | 113,826 | _____ |

EMPLOYEE BENEFITS

GROUP INSURANCE

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5381-211 GROUP HEALTH INSURANCE | 15,399 | 16,151 | 15,253 | 14,814 | 14,197 | 14,814 | 15,045 | _____ |
| 110-5381-212 GROUP LIFE INSURANCE | 268 | 268 | 287 | 312 | 312 | 312 | 312 | ===== |
| TOTAL GROUP INSURANCE | 15,667 | 16,419 | 15,540 | 15,126 | 14,509 | 15,126 | 15,357 | _____ |

SOCIAL SECURITY CONTRIB

| | | | | | | | | |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 110-5381-221 FICA CONTRIBUTIONS | 5,519 | 6,161 | 6,472 | 6,928 | 6,140 | 6,359 | 7,057 | _____ |
| 110-5381-222 MEDICARE CONTRIBUTIONS | 1,291 | 1,441 | 1,514 | 1,620 | 1,436 | 1,487 | 1,650 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 6,810 | 7,601 | 7,985 | 8,549 | 7,576 | 7,846 | 8,707 | _____ |

RETIREMENT CONTRIBTUIONS

| | | | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5381-231 IMRF CONTRIBUTIONS | 11,456 | 10,605 | 10,778 | 11,356 | 10,056 | 10,879 | 11,591 | ===== |
| TOTAL RETIREMENT CONTRIBTUIONS | 11,456 | 10,605 | 10,778 | 11,356 | 10,056 | 10,879 | 11,591 | _____ |

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|-----|-----|-----|-----|-----|-----|-----|-------|
| 110-5381-240 UNEMPLOYMENT COMP. | 718 | 735 | 545 | 646 | 646 | 646 | 646 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 718 | 735 | 545 | 646 | 646 | 646 | 646 | _____ |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 110-5381-250 WORKERS' COMPENSATION | 3,091 | 6,766 | 6,215 | 8,321 | 8,321 | 8,321 | 9,396 | ===== |
| TOTAL WORKER'S COMPENSATION | 3,091 | 6,766 | 6,215 | 8,321 | 8,321 | 8,321 | 9,396 | _____ |

| | | | | | | | | |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| TOTAL EMPLOYEE BENEFITS | 37,742 | 42,126 | 41,063 | 43,998 | 41,108 | 42,818 | 45,697 | _____ |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|-------|

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|-------------------------------------|--------|--------|-------|--------|--------|--------|--------|-------|
| 110-5381-312 CLEANING SUPPLIES | 6,910 | 6,792 | 5,457 | 6,500 | 7,200 | 7,335 | 7,000 | _____ |
| 110-5381-315 LANDSCAPING SUPPLIES | 640 | 887 | 1,829 | 1,000 | 1,264 | 2,357 | 1,500 | _____ |
| 110-5381-316 TOOLS & EQUIPMENT | 454 | 301 | 361 | 400 | 336 | 366 | 400 | _____ |
| 110-5381-317 SITE FURNISHINGS | 213 | 2,478 | 245 | 1,500 | 0 | 0 | 1,500 | _____ |
| 110-5381-319 MISCELLANEOUS SUPPLIES | 1,870 | 2,094 | 654 | 2,000 | 2,539 | 2,176 | 2,000 | ===== |
| TOTAL GENERAL SUPPLIES | 10,086 | 12,552 | 8,546 | 11,400 | 11,338 | 12,234 | 12,400 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 BUILDINGS & GROUNDS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 110-5381-321 UTILITIES | 45,713 | 46,392 | 48,352 | 48,000 | 45,496 | 52,232 | 49,000 | |
| TOTAL ENERGY | 45,713 | 46,392 | 48,352 | 48,000 | 45,496 | 52,232 | 49,000 | |
| TOTAL SUPPLIES | 55,800 | 58,944 | 56,898 | 59,400 | 56,835 | 64,466 | 61,400 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5381-432 REPAIR OF BUILDINGS | 17,874 | 12,959 | 24,572 | 20,000 | 24,244 | 27,490 | 20,000 | |
| 110-5381-435 ELEVATOR SERVICE AGREEMEN | 6,227 | 5,905 | 5,376 | 7,000 | 4,916 | 5,875 | 6,000 | |
| TOTAL REPAIR & MAINT SERVICES | 24,101 | 18,865 | 29,948 | 27,000 | 29,160 | 33,365 | 26,000 | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 110-5381-460 OTHER PROP MAINT SERVICES | 7,625 | 9,911 | 4,508 | 8,000 | 7,335 | 7,023 | 7,000 | |
| TOTAL OTHER PROP MAINT SERVICE | 7,625 | 9,911 | 4,508 | 8,000 | 7,335 | 7,023 | 7,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 31,726 | 28,776 | 34,456 | 35,000 | 36,495 | 40,388 | 33,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5381-532 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| TOTAL COMMUNICATION | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| TOTAL OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5381-828 REAL ESTATE TAXES | 9 | 9 | 0 | 10 | 9 | 9 | 10 | |
| TOTAL FINANCIAL TRANS OBJECTS | 9 | 9 | 0 | 10 | 9 | 9 | 10 | |
| TOTAL OTHER OBJECTS | 9 | 9 | 0 | 10 | 9 | 9 | 10 | |
| TOTAL BUILDINGS & GROUNDS | 218,428 | 233,686 | 241,018 | 250,154 | 236,073 | 255,439 | 255,933 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 EQUIPMENT MAINTENANCE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 32,335 | 36,072 | 38,143 | 0 | 25,207 | 25,207 | 0 | |
| 110-5390-113 OVERTIME | 1,788 | 1,748 | 1,896 | 0 | 1,383 | 1,383 | 0 | |
| TOTAL SALARIES & WAGES | 34,123 | 37,821 | 40,039 | 0 | 26,590 | 26,590 | 0 | |
| TOTAL PERSONNEL SERVICES | 34,123 | 37,821 | 40,039 | 0 | 26,590 | 26,590 | 0 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 110-5390-211 GROUP HEALTH INSURANCE | 5,536 | 6,155 | 6,204 | 0 | 4,744 | 4,744 | 0 | |
| TOTAL GROUP INSURANCE | 5,536 | 6,155 | 6,204 | 0 | 4,744 | 4,744 | 0 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 110-5390-221 FICA CONTRIBUTIONS | 1,954 | 2,206 | 2,303 | 0 | 1,682 | 1,682 | 0 | |
| 110-5390-222 MEDICARE CONTRIBUTIONS | 457 | 516 | 539 | 0 | 393 | 393 | 0 | |
| TOTAL SOCIAL SECURITY CONTRIB | 2,411 | 2,722 | 2,842 | 0 | 2,075 | 2,075 | 0 | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 110-5390-231 IMRF CONTRIBUTIONS | 4,002 | 4,172 | 4,264 | 0 | 3,065 | 3,065 | 0 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 4,002 | 4,172 | 4,264 | 0 | 3,065 | 3,065 | 0 | |
| TOTAL EMPLOYEE BENEFITS | 11,949 | 13,049 | 13,310 | 0 | 9,885 | 9,884 | 0 | |
| TOTAL EQUIPMENT MAINTENANCE | 46,072 | 50,869 | 53,349 | 0 | 36,475 | 36,474 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 ARTS COUNCIL

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 110-5505-319 SUPPLIES | 131 | 1,493 | 167 | 1,500 | 297 | 247 | 1,000 | |
| TOTAL GENERAL SUPPLIES | 131 | 1,493 | 167 | 1,500 | 297 | 247 | 1,000 | |
| TOTAL SUPPLIES | 131 | 1,493 | 167 | 1,500 | 297 | 247 | 1,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5505-531 POSTAGE & SHIPPING | 6 | 28 | 141 | 200 | 89 | 89 | 200 | |
| TOTAL COMMUNICATION | 6 | 28 | 141 | 200 | 89 | 89 | 200 | |
| <u>ADVERTISING</u> | | | | | | | | |
| 110-5505-540 ADVERTISING | 389 | 2,147 | 863 | 1,500 | 1,123 | 288 | 2,000 | |
| TOTAL ADVERTISING | 389 | 2,147 | 863 | 1,500 | 1,123 | 288 | 2,000 | |
| <u>PRINTING & BINDING</u> | | | | | | | | |
| 110-5505-550 PRINTING & PHOTOGRAPHY | 53 | 85 | 39 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL PRINTING & BINDING | 53 | 85 | 39 | 1,000 | 0 | 0 | 1,000 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5505-562 TRAVEL & TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| TOTAL EMPLOYEE BUSINESS EXP | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5505-570 FUNDRAISING EXPENSE | 59 | 3,151 | 480 | 1,000 | 0 | 0 | 1,000 | |
| 110-5505-571 MARKETING MEMBERSHIPS | 3,729 | 901 | 2,422 | 2,000 | 1,016 | 1,016 | 1,300 | |
| 110-5505-572 COMM PROMOTIONS & RELATION | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| 110-5505-575 WEB DESIGN & MAINTENANCE | 0 | 50 | 0 | 1,000 | 50 | 50 | 1,000 | |
| 110-5505-579 MISC OTHER PURCHASED SERVI | 1,775 | 1,254 | 0 | 500 | 758 | 158 | 500 | |
| TOTAL OTHER PURCHASED SERVICES | 5,563 | 5,355 | 2,902 | 4,500 | 1,824 | 1,224 | 5,800 | |
| TOTAL OTHER PURCHASED SERVICES | 6,011 | 7,615 | 3,944 | 7,200 | 3,036 | 1,601 | 10,000 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 110-5505-730 CAPITAL EXPENSES | 0 | 0 | 18,582 | 0 | 0 | 0 | 0 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 0 | 18,582 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 0 | 0 | 18,582 | 0 | 0 | 0 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 ARTS COUNCIL

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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> | | | | | | | | |
| 110-5505-825 GRANT EXPENDITURES | 0 | 0 | 0 | 10,000 | 1,000 | 1,000 | 5,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 10,000 | 1,000 | 1,000 | 5,000 | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 110-5505-831 CHILDREN'S PROGRAMMING | 2,426 | 611 | 4,206 | 4,000 | 4,647 | 3,647 | 5,000 | |
| 110-5505-832 ADULT EDUCATION | 1,389 | 3,081 | 7,698 | 4,000 | 3,400 | 2,641 | 3,000 | |
| 110-5505-833 EXHIBITS/PERFORMANCES | 1,088 | 7,168 | 350 | 4,000 | 2,432 | 1,454 | 3,000 | |
| 110-5505-834 EVENTS | 0 | 1,864 | 0 | 4,000 | 745 | 745 | 5,000 | |
| 110-5505-835 SPECIAL EVENTS/SALES | 246 | 0 | 0 | 1,000 | 674 | 515 | 0 | |
| 110-5505-836 ARTS FESTIVALS | 2,335 | 7,724 | 2,971 | 4,000 | 5,645 | 5,645 | 5,000 | |
| TOTAL SPECIAL EVENT OBJECTS | 7,483 | 20,448 | 15,225 | 21,000 | 17,544 | 14,647 | 21,000 | |
| TOTAL OTHER OBJECTS | 7,483 | 20,448 | 15,225 | 31,000 | 18,544 | 15,647 | 26,000 | |
| TOTAL ARTS COUNCIL | 13,624 | 29,556 | 37,918 | 39,700 | 21,876 | 17,495 | 37,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 PARKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

PERSONNEL SERVICES

SALARIES & WAGES

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|-------|
| 110-5511-111 SALARIES OF REG EMPLOYEES | 155,284 | 147,531 | 158,254 | 179,314 | 150,964 | 161,384 | 183,348 | _____ |
| 110-5511-112 SALARIES OF TEMP EMPLOYEES | 30,449 | 14,960 | 15,805 | 19,000 | 27,123 | 27,123 | 30,000 | _____ |
| 110-5511-113 OVERTIME | 20,752 | 12,782 | 10,759 | 13,000 | 12,367 | 12,367 | 13,000 | _____ |
| 110-5511-114 COMPENSATED ABSENCES | 22,859 | 22,571 | 16,058 | 0 | 20,181 | 18,059 | 0 | ===== |
| TOTAL SALARIES & WAGES | 229,344 | 197,843 | 200,875 | 211,314 | 210,635 | 218,933 | 226,348 | _____ |
| TOTAL PERSONNEL SERVICES | 229,344 | 197,843 | 200,875 | 211,314 | 210,635 | 218,933 | 226,348 | _____ |

EMPLOYEE BENEFITS

GROUP INSURANCE

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5511-211 GROUP HEALTH INSURANCE | 32,987 | 33,791 | 33,356 | 33,533 | 32,278 | 33,675 | 34,180 | _____ |
| 110-5511-212 GROUP LIFE INSURANCE | 375 | 375 | 402 | 437 | 437 | 437 | 437 | ===== |
| TOTAL GROUP INSURANCE | 33,362 | 34,166 | 33,758 | 33,969 | 32,715 | 34,112 | 34,617 | _____ |

SOCIAL SECURITY CONTRIB

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5511-221 FICA CONTRIBUTIONS | 13,875 | 11,647 | 11,843 | 13,101 | 12,559 | 13,016 | 14,034 | _____ |
| 110-5511-222 MEDICARE CONTRIBUTIONS | 3,245 | 2,724 | 2,770 | 3,064 | 2,937 | 3,044 | 3,282 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 17,121 | 14,371 | 14,613 | 16,165 | 15,497 | 16,060 | 17,316 | _____ |

RETIREMENT CONTRIBTUIONS

| | | | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5511-231 IMRF CONTRIBUTIONS | 25,151 | 20,264 | 19,947 | 21,592 | 18,534 | 19,991 | 21,798 | ===== |
| TOTAL RETIREMENT CONTRIBTUIONS | 25,151 | 20,264 | 19,947 | 21,592 | 18,534 | 19,991 | 21,798 | _____ |

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|-------|-------|-----|-----|-----|-----|-------|-------|
| 110-5511-240 UNEMPLOYMENT COMP. | 1,903 | 1,096 | 845 | 968 | 968 | 968 | 1,160 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,903 | 1,096 | 845 | 968 | 968 | 968 | 1,160 | _____ |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|-------|--------|-------|
| 110-5511-250 WORKERS' COMPENSATION | 6,379 | 6,983 | 6,742 | 8,782 | 8,782 | 8,782 | 10,690 | ===== |
| TOTAL WORKER'S COMPENSATION | 6,379 | 6,983 | 6,742 | 8,782 | 8,782 | 8,782 | 10,690 | _____ |

TOTAL EMPLOYEE BENEFITS 83,916 76,879 75,905 81,477 76,495 79,913 85,581

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5511-311 OFFICE SUPPLIES | 0 | 0 | 103 | 500 | 75 | 159 | 500 | _____ |
| 110-5511-312 CLEANING SUPPLIES | 563 | 573 | 1,131 | 500 | 107 | 1,226 | 500 | _____ |
| 110-5511-313 MEDICAL & SAFETY SUPPLIES | 10 | 1,119 | 283 | 900 | 1,198 | 1,126 | 900 | _____ |
| 110-5511-315 LANDSCAPING SUPPLIES | 1,205 | 18 | 0 | 1,000 | 50 | 50 | 1,000 | _____ |
| 110-5511-316 TOOLS & EQUIPMENT | 4,819 | 2,669 | 3,761 | 4,000 | 1,340 | 2,334 | 4,000 | _____ |
| 110-5511-319 MISCELLANEOUS SUPPLIES | 19,933 | 25,968 | 16,357 | 15,000 | 20,801 | 24,130 | 17,000 | ===== |
| TOTAL GENERAL SUPPLIES | 26,529 | 30,347 | 21,635 | 21,900 | 23,570 | 29,025 | 23,900 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 PARKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 110-5511-321 UTILITIES | 22,163 | 22,353 | 21,870 | 26,000 | 17,990 | 19,760 | 23,000 | _____ |
| 110-5511-326 FUEL | 13,960 | 7,966 | 7,482 | 10,000 | 7,111 | 7,765 | 9,000 | ===== |
| TOTAL ENERGY | 36,123 | 30,319 | 29,351 | 36,000 | 25,101 | 27,525 | 32,000 | ===== |
| <u>STREET MAINT SUPPLIES</u> | | | | | | | | |
| 110-5511-352 AGGREGATE SURFACE COAT | 0 | 0 | 0 | 0 | 963 | 963 | 1,200 | ===== |
| TOTAL STREET MAINT SUPPLIES | 0 | 0 | 0 | 0 | 963 | 963 | 1,200 | ===== |
| TOTAL SUPPLIES | 62,652 | 60,666 | 50,986 | 57,900 | 49,635 | 57,513 | 57,100 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CLEANING SERVICES</u> | | | | | | | | |
| 110-5511-424 LAWN CARE | 0 | 2,035 | 1,640 | 3,500 | 1,640 | 1,640 | 3,500 | ===== |
| TOTAL CLEANING SERVICES | 0 | 2,035 | 1,640 | 3,500 | 1,640 | 1,640 | 3,500 | ===== |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5511-432 REPAIR OF BUILDINGS | 3,683 | 3,617 | 1,351 | 5,000 | 4,520 | 5,446 | 8,000 | _____ |
| 110-5511-433 REPAIR OF MACHINERY | 12,315 | 17,128 | 9,989 | 8,000 | 5,950 | 6,991 | 6,000 | _____ |
| 110-5511-434 REPAIR OF VEHICLES | 5,073 | 6,967 | 6,848 | 5,000 | 2,314 | 3,216 | 5,000 | _____ |
| 110-5511-436 PEST CONTROL SERVICES | 440 | 440 | 440 | 500 | 440 | 440 | 500 | ===== |
| TOTAL REPAIR & MAINT SERVICES | 21,511 | 28,152 | 18,629 | 18,500 | 13,224 | 16,093 | 19,500 | ===== |
| <u>RENTALS</u> | | | | | | | | |
| 110-5511-440 RENTALS | 2,315 | 1,230 | 2,460 | 3,500 | 2,180 | 2,160 | 3,700 | ===== |
| TOTAL RENTALS | 2,315 | 1,230 | 2,460 | 3,500 | 2,180 | 2,160 | 3,700 | ===== |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| 110-5511-450 CONSTRUCTION SERVICES | 0 | 0 | 5,000 | 6,000 | 5,318 | 5,318 | 5,700 | ===== |
| TOTAL CONSTRUCTION SERVICES | 0 | 0 | 5,000 | 6,000 | 5,318 | 5,318 | 5,700 | ===== |
| TOTAL PURCHASED PROP MAINT SRV | 23,826 | 31,417 | 27,729 | 31,500 | 22,361 | 25,211 | 32,400 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5511-531 POSTAGE | 3 | 1 | 45 | 50 | 86 | 67 | 50 | _____ |
| 110-5511-532 TELEPHONE | 808 | 894 | 893 | 900 | 899 | 899 | 900 | _____ |
| 110-5511-533 CELLULAR PHONE | 621 | 958 | 1,466 | 1,800 | 1,026 | 1,134 | 1,800 | ===== |
| TOTAL COMMUNICATION | 1,432 | 1,853 | 2,404 | 2,750 | 2,012 | 2,100 | 2,750 | ===== |
| <u>PRINTING & BINDING</u> | | | | | | | | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 PARKS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5511-561 BUSINESS MEETING EXPENSE | 0 | 0 | 0 | 300 | 0 | 0 | 300 | _____ |
| 110-5511-562 TRAVEL & TRAINING | 0 | 0 | 164 | 2,000 | 0 | 0 | 2,000 | _____ |
| 110-5511-564 PRIVATE VEHICLE EXP REIMB | 0 | 0 | 0 | 200 | 0 | 0 | 200 | ===== |
| TOTAL EMPLOYEE BUSINESS EXP | 0 | 0 | 164 | 2,500 | 0 | 0 | 2,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5511-571 DUES & MEMBERSHIPS | 0 | 249 | 264 | 500 | 264 | 264 | 500 | ===== |
| TOTAL OTHER PURCHASED SERVICES | 0 | 249 | 264 | 500 | 264 | 264 | 500 | |
| TOTAL OTHER PURCHASED SERVICES | 1,432 | 2,102 | 2,832 | 5,750 | 2,276 | 2,364 | 5,750 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 110-5511-743 MEF CONTRIBUTION | 14,000 | 0 | 9,000 | 6,000 | 6,000 | 6,000 | 0 | ===== |
| TOTAL MACHINERY & EQUIPMENT | 14,000 | 0 | 9,000 | 6,000 | 6,000 | 6,000 | 0 | |
| TOTAL PROPERTY | 14,000 | 0 | 9,000 | 6,000 | 6,000 | 6,000 | 0 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5511-825 TOURISM GRANT EXPENDITURES | 20,129 | 20,431 | 17,970 | 20,000 | 20,809 | 21,864 | 20,000 | _____ |
| 110-5511-828 REAL ESTATE TAXES | 190 | 190 | 190 | 200 | 190 | 190 | 200 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 20,319 | 20,622 | 18,161 | 20,200 | 20,999 | 22,054 | 20,200 | |
| TOTAL OTHER OBJECTS | 20,319 | 20,622 | 18,161 | 20,200 | 20,999 | 22,054 | 20,200 | |
| TOTAL PARKS | 435,490 | 389,529 | 385,488 | 414,140 | 388,402 | 411,988 | 427,379 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 LAKE MATTOON

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|--------------|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

PERSONNEL SERVICES

SALARIES & WAGES

| | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--|
| 110-5512-111 SALARIES OF REG EMPLOYEES | 56,333 | 56,322 | 54,858 | 64,236 | 56,098 | 60,038 | 65,682 | |
| 110-5512-112 SALARIES OF TEMP EMPLOYEES | 23,221 | 22,712 | 20,507 | 25,000 | 18,635 | 21,259 | 23,000 | |
| 110-5512-113 OVERTIME | 10,549 | 11,075 | 12,276 | 10,000 | 11,033 | 10,388 | 10,000 | |
| 110-5512-114 COMPENSATED ABSENCES | 2,488 | 4,332 | 7,867 | 0 | 5,209 | 4,269 | 0 | |
| TOTAL SALARIES & WAGES | 92,591 | 94,442 | 95,508 | 99,236 | 90,975 | 95,954 | 98,682 | |
| TOTAL PERSONNEL SERVICES | 92,591 | 94,442 | 95,508 | 99,236 | 90,975 | 95,954 | 98,682 | |

EMPLOYEE BENEFITS

GROUP INSURANCE

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| 110-5512-211 GROUP HEALTH INSURANCE | 17,087 | 17,457 | 16,732 | 16,296 | 15,572 | 16,207 | 16,550 | |
| 110-5512-212 GROUP LIFE INSURANCE | 147 | 147 | 158 | 172 | 172 | 172 | 172 | |
| TOTAL GROUP INSURANCE | 17,234 | 17,604 | 16,890 | 16,467 | 15,744 | 16,379 | 16,722 | |

SOCIAL SECURITY CONTRIB

| | | | | | | | | |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| 110-5512-221 FICA CONTRIBUTIONS | 5,362 | 5,467 | 5,539 | 6,153 | 5,515 | 5,627 | 6,304 | |
| 110-5512-222 MEDICARE CONTRIBUTIONS | 1,254 | 1,279 | 1,295 | 1,439 | 1,290 | 1,316 | 1,474 | |
| TOTAL SOCIAL SECURITY CONTRIB | 6,616 | 6,746 | 6,834 | 7,592 | 6,805 | 6,943 | 7,778 | |

RETIREMENT CONTRIBTUIONS

| | | | | | | | | |
|---------------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| 110-5512-231 IMRF CONTRIBUTIONS | 8,281 | 7,659 | 7,936 | 8,389 | 7,537 | 8,055 | 8,552 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 8,281 | 7,659 | 7,936 | 8,389 | 7,537 | 8,055 | 8,552 | |

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|-------|-----|-----|-----|-----|-----|-----|--|
| 110-5512-240 UNEMPLOYMENT COMP. | 1,157 | 799 | 616 | 687 | 687 | 687 | 704 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,157 | 799 | 616 | 687 | 687 | 687 | 704 | |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| 110-5512-250 WORKERS' COMPENSATION | 2,784 | 3,208 | 3,083 | 4,069 | 4,069 | 4,069 | 4,735 | |
| TOTAL WORKER'S COMPENSATION | 2,784 | 3,208 | 3,083 | 4,069 | 4,069 | 4,069 | 4,735 | |

TOTAL EMPLOYEE BENEFITS

36,072 36,015 35,359 37,204 34,842 36,133 38,491

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--|
| 110-5512-311 OFFICE SUPPLIES | 507 | 609 | 411 | 600 | 418 | 536 | 600 | |
| 110-5512-312 CLEANING SUPPLIES | 567 | 648 | 528 | 700 | 705 | 1,014 | 700 | |
| 110-5512-313 MEDICAL & SAFETY SUPPLIES | 30 | 0 | 0 | 200 | 0 | 0 | 200 | |
| 110-5512-316 TOOLS & EQUIPMENT | 436 | 774 | 1,301 | 1,500 | 974 | 1,573 | 1,500 | |
| 110-5512-317 CONCESSION & SOUVENIR SUPP | 30,547 | 29,875 | 27,705 | 26,000 | 21,321 | 26,859 | 27,000 | |
| 110-5512-319 MISCELLANEOUS SUPPLIES | 10,345 | 23,901 | 17,023 | 15,000 | 13,846 | 15,329 | 16,000 | |
| TOTAL GENERAL SUPPLIES | 42,432 | 55,806 | 46,968 | 44,000 | 37,264 | 45,311 | 46,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 LAKE MATTOON

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 34,742 | 32,126 | 31,059 | 33,000 | 30,197 | 32,303 | 33,000 | _____ |
| 110-5512-326 FUEL | 2,291 | 3,545 | 3,674 | 4,000 | 3,977 | 5,797 | 4,000 | _____ |
| 110-5512-327 FUEL - RESALE | 17,380 | 16,769 | 14,844 | 20,000 | 10,468 | 9,889 | 20,000 | ===== |
| TOTAL ENERGY | 54,413 | 52,440 | 49,577 | 57,000 | 44,642 | 47,989 | 57,000 | ===== |
| <u>STREET MAINT SUPPLIES</u> | | | | | | | | |
| 110-5512-352 AGGREGATE SURFACE COAT | 1,986 | 3,586 | 3,544 | 5,000 | 4,577 | 5,652 | 10,000 | ===== |
| TOTAL STREET MAINT SUPPLIES | 1,986 | 3,586 | 3,544 | 5,000 | 4,577 | 5,652 | 10,000 | ===== |
| TOTAL SUPPLIES | 98,830 | 111,833 | 100,089 | 106,000 | 86,483 | 98,952 | 113,000 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5512-432 REPAIR OF BUILDINGS | 3,261 | 2,147 | 2,241 | 5,000 | 0 | 250 | 5,000 | _____ |
| 110-5512-433 REPAIR OF MACHINERY | 3,071 | 4,401 | 3,639 | 4,000 | 3,089 | 3,877 | 4,000 | _____ |
| 110-5512-434 REPAIR OF VEHICLES | 1,589 | 520 | 669 | 1,000 | 1,142 | 1,169 | 2,000 | ===== |
| TOTAL REPAIR & MAINT SERVICES | 7,921 | 7,068 | 6,549 | 10,000 | 4,231 | 5,296 | 11,000 | ===== |
| <u>RENTALS</u> | | | | | | | | |
| 110-5512-440 RENTALS | 2,548 | 2,523 | 2,508 | 3,000 | 4,112 | 3,953 | 4,000 | ===== |
| TOTAL RENTALS | 2,548 | 2,523 | 2,508 | 3,000 | 4,112 | 3,953 | 4,000 | ===== |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| 110-5512-450 CONSTRUCTION SERVICES | 12,905 | 19,838 | 30,514 | 25,000 | 26,660 | 29,850 | 30,000 | ===== |
| TOTAL CONSTRUCTION SERVICES | 12,905 | 19,838 | 30,514 | 25,000 | 26,660 | 29,850 | 30,000 | ===== |
| TOTAL PURCHASED PROP MAINT SRV | 23,374 | 29,429 | 39,571 | 38,000 | 35,003 | 39,099 | 45,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5512-531 POSTAGE | 39 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 110-5512-532 TELEPHONE | 660 | 672 | 701 | 700 | 627 | 609 | 700 | _____ |
| 110-5512-533 CELLULAR PHONE | 711 | 840 | 1,030 | 900 | 1,055 | 1,134 | 900 | ===== |
| TOTAL COMMUNICATION | 1,409 | 1,513 | 1,731 | 1,600 | 1,682 | 1,743 | 1,600 | ===== |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5512-576 SECURITY SERVICES | 554 | 564 | 564 | 600 | 1,223 | 1,223 | 1,000 | ===== |
| TOTAL OTHER PURCHASED SERVICES | 554 | 564 | 564 | 600 | 1,223 | 1,223 | 1,000 | ===== |
| TOTAL OTHER PURCHASED SERVICES | 1,963 | 2,077 | 2,295 | 2,200 | 2,905 | 2,966 | 2,600 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 LAKE MATTOON

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 110-5512-740 MACHINERY & EQUIPMENT | 0 | 0 | 684 | 0 | 0 | 684 | 0 | |
| 110-5512-743 MEF CONTRIBUTION | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 17,000 | 0 | 684 | 0 | 0 | 684 | 0 | |
| TOTAL PROPERTY | 17,000 | 0 | 684 | 0 | 0 | 684 | 0 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>CITY CLERK DEPT OBJECTS</u> | | | | | | | | |
| 110-5512-802 HUNTING/FISHING REMITTANCE | 11,098 | 11,714 | 10,726 | 11,000 | 7,545 | 11,560 | 12,000 | |
| 110-5512-803 SALES TAX REMITTANCE | 2,925 | 2,470 | 3,193 | 3,200 | 3,255 | 3,275 | 3,000 | |
| TOTAL CITY CLERK DEPT OBJECTS | 14,023 | 14,184 | 13,919 | 14,200 | 10,800 | 14,835 | 15,000 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5512-814 PRINTING/COPY MACH LEASE/M | 70 | 362 | 498 | 500 | 483 | 526 | 550 | |
| TOTAL FINANCIAL TRANS OBJECTS | 70 | 362 | 498 | 500 | 483 | 526 | 550 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5512-828 REAL ESTATE TAXES | 1,811 | 1,837 | 2,917 | 3,000 | 3,043 | 3,043 | 3,100 | |
| TOTAL FINANCIAL TRANS OBJECTS | 1,811 | 1,837 | 2,917 | 3,000 | 3,043 | 3,043 | 3,100 | |
| TOTAL OTHER OBJECTS | 15,904 | 16,383 | 17,334 | 17,700 | 14,326 | 18,404 | 18,650 | |
| TOTAL LAKE MATTOON | 285,733 | 290,177 | 290,840 | 300,340 | 264,533 | 292,192 | 316,423 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 SPORTS FACILITIES

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|----------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE_ |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 110-5551-315 LANDSCAPING SUPPLIES | 0 | 0 | 0 | 1,000 | 1,940 | 1,940 | 1,000 | |
| 110-5551-319 MISCELLANEOUS SUPPLIES | 17,636 | 14,763 | 14,816 | 14,000 | 16,015 | 17,733 | 15,000 | |
| TOTAL GENERAL SUPPLIES | 17,636 | 14,763 | 14,816 | 15,000 | 17,955 | 19,673 | 16,000 | |
| <u>ENERGY</u> | | | | | | | | |
| 110-5551-321 UTILITIES | 34,271 | 36,799 | 36,890 | 35,000 | 36,141 | 39,976 | 36,000 | |
| TOTAL ENERGY | 34,271 | 36,799 | 36,890 | 35,000 | 36,141 | 39,976 | 36,000 | |
| <u>STREET MAINT SUPPLIES</u> | | | | | | | | |
| 110-5551-352 AGGREGATE SURFACE COAT | 3,797 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | |
| TOTAL STREET MAINT SUPPLIES | 3,797 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | |
| TOTAL SUPPLIES | 55,704 | 51,562 | 51,706 | 52,000 | 54,096 | 59,649 | 54,000 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CLEANING SERVICES</u> | | | | | | | | |
| 110-5551-424 LAWN CARE | 16,584 | 18,834 | 16,027 | 17,000 | 12,236 | 12,236 | 17,000 | |
| TOTAL CLEANING SERVICES | 16,584 | 18,834 | 16,027 | 17,000 | 12,236 | 12,236 | 17,000 | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5551-432 REPAIR OF STRUCTURES | 702 | 1,852 | 299 | 1,000 | 722 | 768 | 1,000 | |
| TOTAL REPAIR & MAINT SERVICES | 702 | 1,852 | 299 | 1,000 | 722 | 768 | 1,000 | |
| <u>RENTALS</u> | | | | | | | | |
| 110-5551-440 RENTALS | 4,598 | 4,077 | 3,483 | 4,500 | 5,163 | 5,140 | 4,700 | |
| TOTAL RENTALS | 4,598 | 4,077 | 3,483 | 4,500 | 5,163 | 5,140 | 4,700 | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| 110-5551-450 CONSTRUCTION SERVICES | 0 | 4,805 | 4,940 | 5,000 | 0 | 0 | 5,000 | |
| TOTAL CONSTRUCTION SERVICES | 0 | 4,805 | 4,940 | 5,000 | 0 | 0 | 5,000 | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| TOTAL PURCHASED PROP MAINT SRV | 21,883 | 29,568 | 24,749 | 27,500 | 18,121 | 18,144 | 27,700 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5551-828 REAL ESTATE TAXES | 449 | 960 | 487 | 500 | 1,152 | 1,152 | 1,200 | |
| TOTAL FINANCIAL TRANS OBJECTS | 449 | 960 | 487 | 500 | 1,152 | 1,152 | 1,200 | |
| TOTAL OTHER OBJECTS | 449 | 960 | 487 | 500 | 1,152 | 1,152 | 1,200 | |
| TOTAL SPORTS FACILITIES | 78,036 | 82,090 | 76,941 | 80,000 | 73,369 | 78,945 | 82,900 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 DODGE GROVE CEMETERY

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

PERSONNEL SERVICES

SALARIES & WAGES

| | | | | | | | | |
|---|---------|---------|---------|--------|--------|--------|--------|-------|
| 110-5570-111 SALARIES OF REG EMPLOYEES | 80,164 | 83,681 | 75,756 | 66,820 | 64,382 | 68,088 | 68,324 | _____ |
| 110-5570-112 SALARIES OF TEMP EMPLOYEES | 32,040 | 30,480 | 22,425 | 30,000 | 21,816 | 24,179 | 30,000 | _____ |
| 110-5570-113 OVERTIME | 0 | 0 | 100 | 500 | 0 | 0 | 200 | _____ |
| 110-5570-114 COMPENSATED ABSENCES | 4,022 | 3,907 | 5,255 | 0 | 1,208 | 983 | 0 | _____ |
| TOTAL SALARIES & WAGES | 116,227 | 118,069 | 103,535 | 97,320 | 87,406 | 93,250 | 98,524 | ===== |
| TOTAL PERSONNEL SERVICES | 116,227 | 118,069 | 103,535 | 97,320 | 87,406 | 93,250 | 98,524 | ===== |

EMPLOYEE BENEFITS

GROUP INSURANCE

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 110-5570-211 GROUP HEALTH INSURANCE | 24,853 | 25,813 | 20,440 | 16,296 | 15,519 | 16,242 | 16,550 | _____ |
| 110-5570-212 GROUP LIFE INSURANCE | 214 | 214 | 229 | 172 | 172 | 172 | 172 | ===== |
| TOTAL GROUP INSURANCE | 25,067 | 26,027 | 20,669 | 16,467 | 15,691 | 16,414 | 16,722 | ===== |

SOCIAL SECURITY CONTRIB

| | | | | | | | | |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 110-5570-221 FICA CONTRIBUTIONS | 7,071 | 7,247 | 6,291 | 6,034 | 5,468 | 5,596 | 6,108 | _____ |
| 110-5570-222 MEDICARE CONTRIBUTIONS | 1,654 | 1,695 | 1,471 | 1,411 | 1,279 | 1,309 | 1,429 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 8,725 | 8,941 | 7,762 | 7,445 | 6,747 | 6,905 | 7,537 | ===== |

RETIREMENT CONTRIBTUIONS

| | | | | | | | | |
|---------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|
| 110-5570-231 IMRF CONTRIBUTIONS | 10,602 | 9,930 | 9,229 | 7,607 | 7,141 | 7,685 | 7,743 | ===== |
| TOTAL RETIREMENT CONTRIBTUIONS | 10,602 | 9,930 | 9,229 | 7,607 | 7,141 | 7,685 | 7,743 | ===== |

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|-------|-----|-----|-----|-----|-----|-----|-------|
| 110-5570-240 UNEMPLOYMENT COMP. | 1,406 | 970 | 748 | 774 | 774 | 774 | 774 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,406 | 970 | 748 | 774 | 774 | 774 | 774 | ===== |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 110-5570-250 WORKERS' COMPENSATION | 5,060 | 7,460 | 7,271 | 8,214 | 8,214 | 8,214 | 8,333 | ===== |
| TOTAL WORKER'S COMPENSATION | 5,060 | 7,460 | 7,271 | 8,214 | 8,214 | 8,214 | 8,333 | ===== |

TOTAL EMPLOYEE BENEFITS 50,860 53,328 45,679 40,508 38,566 39,992 41,109

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 110-5570-311 SUPPLIES | 2,242 | 2,379 | 847 | 3,000 | 71 | 94 | 3,000 | _____ |
| 110-5570-315 LANDSCAPING SUPPLIES | 0 | 0 | 109 | 0 | 0 | 0 | 0 | _____ |
| 110-5570-316 TOOLS & EQUIPMENT | 2,372 | 5,009 | 1,723 | 3,000 | 287 | 498 | 3,000 | _____ |
| 110-5570-319 MISCELLANEOUS SUPPLIES | 811 | 197 | 1,361 | 2,000 | 1,859 | 2,100 | 2,500 | ===== |
| TOTAL GENERAL SUPPLIES | 5,426 | 7,585 | 4,041 | 8,000 | 2,218 | 2,692 | 8,500 | ===== |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 DODGE GROVE CEMETERY

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|---------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 110-5570-321 UTILITIES | 5,949 | 5,775 | 5,376 | 5,500 | 5,234 | 5,394 | 5,000 | _____ |
| 110-5570-326 FUEL | <u>4,470</u> | <u>3,315</u> | <u>3,642</u> | <u>4,000</u> | <u>2,931</u> | <u>3,230</u> | <u>4,000</u> | ===== |
| TOTAL ENERGY | 10,419 | 9,090 | 9,018 | 9,500 | 8,164 | 8,624 | 9,000 | _____ |
| TOTAL SUPPLIES | 15,845 | 16,675 | 13,060 | 17,500 | 10,382 | 11,316 | 17,500 | _____ |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CLEANING SERVICES</u> | | | | | | | | |
| 110-5570-424 LAWN CARE | <u>5,790</u> | <u>6,210</u> | <u>5,910</u> | <u>8,000</u> | <u>5,910</u> | <u>5,910</u> | <u>7,000</u> | ===== |
| TOTAL CLEANING SERVICES | 5,790 | 6,210 | 5,910 | 8,000 | 5,910 | 5,910 | 7,000 | _____ |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5570-432 REPAIR OF BUILDINGS/STRUCT | 61 | 49 | 779 | 1,000 | 816 | 816 | 1,000 | _____ |
| 110-5570-433 REPAIR OF MACHINERY | <u>5,050</u> | <u>3,810</u> | <u>5,941</u> | <u>5,000</u> | <u>7,509</u> | <u>8,475</u> | <u>6,000</u> | ===== |
| TOTAL REPAIR & MAINT SERVICES | 5,111 | 3,859 | 6,720 | 6,000 | 8,324 | 9,291 | 7,000 | _____ |
| TOTAL PURCHASED PROP MAINT SRV | 10,901 | 10,069 | 12,630 | 14,000 | 14,234 | 15,201 | 14,000 | _____ |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5570-532 TELEPHONE | 0 | 0 | 379 | 0 | 0 | 126 | 0 | _____ |
| 110-5570-533 CELLULAR PHONE | <u>544</u> | <u>720</u> | <u>833</u> | <u>900</u> | <u>608</u> | <u>678</u> | <u>0</u> | ===== |
| TOTAL COMMUNICATION | 544 | 720 | 1,212 | 900 | 608 | 804 | 0 | _____ |
| TOTAL OTHER PURCHASED SERVICES | 544 | 720 | 1,212 | 900 | 608 | 804 | 0 | _____ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>BUILDINGS</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 110-5570-743 MEF CONTRIBUTION | <u>0</u> | <u>14,500</u> | <u>0</u> | <u>36,000</u> | <u>0</u> | <u>36,000</u> | <u>0</u> | ===== |
| TOTAL MACHINERY & EQUIPMENT | 0 | 14,500 | 0 | 36,000 | 0 | 36,000 | 0 | _____ |
| TOTAL PROPERTY | 0 | 14,500 | 0 | 36,000 | 0 | 36,000 | 0 | _____ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 DODGE GROVE CEMETERY

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5570-828 REAL ESTATE TAXES | 564 | 600 | 612 | 650 | 611 | 611 | 650 | |
| TOTAL FINANCIAL TRANS OBJECTS | 564 | 600 | 612 | 650 | 611 | 611 | 650 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| TOTAL OTHER OBJECTS | 564 | 600 | 612 | 650 | 611 | 611 | 650 | |
| | | | | | | | | |
| TOTAL DODGE GROVE CEMETERY | 194,940 | 213,961 | 176,729 | 206,878 | 151,807 | 197,174 | 171,783 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

110-GENERAL FUND

CAPITAL OUTLAY

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

CAPITAL OUTLAY

CAPITAL OUTLAY

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 ECONOMIC DEVELOPMENT

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5651-571 DUES & MEMBERSHIPS | 50,000 | 50,375 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| TOTAL OTHER PURCHASED SERVICES | 50,000 | 50,375 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| TOTAL OTHER PURCHASED SERVICES | 50,000 | 50,375 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| TOTAL ECONOMIC DEVELOPMENT | 50,000 | 50,375 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 ERI/ENERGY

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 78,650 | 80,608 | 82,586 | 219,653 | 228,406 | 228,406 | 221,761 | |
| TOTAL FINANCIAL TRANS OBJECTS | 78,650 | 80,608 | 82,586 | 219,653 | 228,406 | 228,406 | 221,761 | |
| TOTAL OTHER OBJECTS | 78,650 | 80,608 | 82,586 | 219,653 | 228,406 | 228,406 | 221,761 | |
| TOTAL ERI/ENERGY | 78,650 | 80,608 | 82,586 | 219,653 | 228,406 | 228,406 | 221,761 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 DEBT SERVICE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------------------------|---------------|---------------|---------------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5716-817 DEBT SERVICES | 0 | 0 | 0 | 0 | 443 | 443 | 0 | _____ |
| 110-5716-818 FISCAL AGENT FEES | 135 | 131 | 102 | 500 | 37 | 37 | 500 | _____ |
| 110-5716-819 INTEREST EXPENSE | <u>41,482</u> | <u>26,517</u> | <u>21,239</u> | <u>15,753</u> | <u>7,000</u> | <u>7,000</u> | <u>10,145</u> | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 41,617 | 26,648 | 21,341 | 16,253 | 7,480 | 7,480 | 10,645 | |
| TOTAL OTHER OBJECTS | 41,617 | 26,648 | 21,341 | 16,253 | 7,480 | 7,480 | 10,645 | |
| TOTAL DEBT SERVICE | 41,617 | 26,648 | 21,341 | 16,253 | 7,480 | 7,480 | 10,645 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

110-GENERAL FUND
2003A ERI GO BONDS

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

OTHER OBJECTS

FINANCIAL TRANS OBJECTS _____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 2005B REF GO BONDS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5719-817 2005B REFUNDING BONDS | 855,000 | 165,000 | 170,000 | 175,000 | 175,000 | 175,000 | 175,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 855,000 | 165,000 | 170,000 | 175,000 | 175,000 | 175,000 | 175,000 | |
| TOTAL OTHER OBJECTS | 855,000 | 165,000 | 170,000 | 175,000 | 175,000 | 175,000 | 175,000 | |
| TOTAL 2005B REF GO BONDS | 855,000 | 165,000 | 170,000 | 175,000 | 175,000 | 175,000 | 175,000 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

110-GENERAL FUND
KAL KAN WTR/SWR EXT

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

OTHER OBJECTS

FINANCIAL TRANS OBJECTS _____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

110-GENERAL FUND
 DEBT ISSUANCE COSTS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5770-817 DEBT ISSUANCE COST | 6,881 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 6,881 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | 6,881 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT ISSUANCE COSTS | 6,881 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 16,815,063 | 16,095,782 | 16,359,777 | 17,997,640 | 16,076,135 | 17,456,480 | 18,321,394 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 878,192 | 2,125,809 | 1,674,893 | 1,081,598 | 733,345 | 1,449,979 | 449,442 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 110-4902-010 TRFR FROM MOTOR FUEL TAX | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | |
| 110-4931-010 SALE OF CAPITAL ASSETS | 74,723 | 2,351 | 7,591 | 10,000 | 40,485 | 35,067 | 10,000 | |
| 110-4945-010 BOND PROCEEDS | 704,568 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 779,290 | 2,351 | 7,591 | 10,000 | 40,485 | 35,067 | 28,000 | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| 110-5912-822 TRANSFER TO LIBRARY FUND | 434,671 | 434,654 | 441,360 | 454,344 | 452,851 | 452,851 | 457,772 | |
| 110-5922-822 TRANSFER TO LIBRARY FUND | 40,305 | 40,466 | 42,508 | 38,254 | 34,648 | 37,340 | 36,374 | |
| 110-5945-822 TRANSFER TO CAPITAL IMPROV | 758,570 | 723,920 | 731,530 | 750,000 | 616,354 | 729,526 | 730,000 | |
| TOTAL OTHER FINANCING (USES) | 1,233,546 | 1,199,041 | 1,215,398 | 1,242,598 | 1,103,853 | 1,219,717 | 1,224,146 | |
| TOTAL OTHER FINANCING SOURCES (USES) | (454,256) | (1,196,690) | (1,207,807) | (1,232,598) | (1,063,368) | (1,184,650) | (1,196,146) | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 423,936 | 929,119 | 467,086 | (151,000) | (330,023) | 265,329 | (746,704) | |

*** END OF REPORT ***

121-MOTOR FUEL TAX FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| <u>FEDERAL GOVT GRANTS</u> | | | | | | | | |
| 121-4313-023 FEDERAL CAPITAL GRANTS | 174,156 | 0 | 450,000 | 0 | 0 | 0 | 0 | |
| TOTAL FEDERAL GOVT GRANTS | 174,156 | 0 | 450,000 | 0 | 0 | 0 | 0 | |
| <u>STATE GOVT GRANTS</u> | | | | | | | | |
| <u>STATE GOVT SHARED REV</u> | | | | | | | | |
| 121-4332-010 MOTOR FUEL TAX | 574,681 | 476,035 | 469,556 | 472,000 | 390,097 | 473,408 | 473,000 | |
| TOTAL STATE GOVT SHARED REV | 574,681 | 476,035 | 469,556 | 472,000 | 390,097 | 473,408 | 473,000 | |
| TOTAL INTERGOVERNMENTAL REV | 748,837 | 476,035 | 919,556 | 472,000 | 390,097 | 473,408 | 473,000 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>PUBLIC WORKS DEPT CHRGS</u> | | | | | | | | |
| 121-4444-010 IDOT TRAFFIC SIGNAL MAINT | 13,880 | 0 | 44,837 | 15,000 | 14,706 | 25,844 | 20,000 | |
| TOTAL PUBLIC WORKS DEPT CHRGS | 13,880 | 0 | 44,837 | 15,000 | 14,706 | 25,844 | 20,000 | |
| TOTAL CHARGES FOR SERVICES | 13,880 | 0 | 44,837 | 15,000 | 14,706 | 25,844 | 20,000 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 121-4610-010 INTEREST EARNINGS | 323 | 1,347 | 5,298 | 2,000 | 8,624 | 8,901 | 3,000 | |
| TOTAL INTEREST EARNINGS | 323 | 1,347 | 5,298 | 2,000 | 8,624 | 8,901 | 3,000 | |
| TOTAL INVESTMENT EARNINGS | 323 | 1,347 | 5,298 | 2,000 | 8,624 | 8,901 | 3,000 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 121-4800-010 CONTRIBUTIONS & OTHER MISC | 0 | 0 | 60 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS & MISC REV | 0 | 0 | 60 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIB & OTHER MISC REV | 0 | 0 | 60 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 763,041 | 477,382 | 969,751 | 489,000 | 413,428 | 508,153 | 496,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

121-MOTOR FUEL TAX FUND
 STREETS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 121-5321-113 OVERTIME | 0 | 0 | 0 | 25,000 | 999 | 8,729 | 15,000 | |
| TOTAL SALARIES & WAGES | 0 | 0 | 0 | 25,000 | 999 | 8,729 | 15,000 | |
| TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 25,000 | 999 | 8,729 | 15,000 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>STREET MAINT SUPPLIES</u> | | | | | | | | |
| 121-5321-351 CONCRETE | 47,624 | 29,891 | 10,008 | 50,000 | 13,092 | 21,716 | 30,000 | |
| 121-5321-352 AGGREGATE SURFACE COAT | 14,168 | 13,330 | 7,472 | 20,000 | 2,137 | 5,183 | 10,000 | |
| 121-5321-353 COLD MIX ASPHALT | 15,809 | 14,618 | 37,056 | 20,000 | 7,723 | 13,231 | 20,000 | |
| 121-5321-354 HOT MIX ASPHALT | 39,654 | 9,612 | 781 | 60,000 | 97,725 | 97,725 | 80,000 | |
| 121-5321-355 CRACK SEALER | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 121-5321-359 OTHER STREET MICE SUPPLIES | 8,241 | 7,879 | 598 | 7,500 | 7,141 | 2,270 | 7,500 | |
| TOTAL STREET MAINT SUPPLIES | 125,497 | 75,329 | 55,915 | 158,500 | 127,818 | 140,125 | 148,500 | |
| <u>SWR SYSTM MAINT SUPPLIES</u> | | | | | | | | |
| 121-5321-360 MISC CONCR SUPPLIES, FORMS | 8,109 | 5,802 | 6,880 | 7,500 | 3,081 | 9,535 | 7,500 | |
| 121-5321-361 AGGREGATE, CA-07 | 0 | 5,988 | 0 | 1,000 | 1,669 | 0 | 1,000 | |
| 121-5321-362 FLOWABLE FILL (CLSM) | 336 | 782 | 1,682 | 1,000 | 374 | 2,056 | 1,000 | |
| TOTAL SWR SYSTM MAINT SUPPLIES | 8,445 | 12,573 | 8,562 | 9,500 | 5,124 | 11,591 | 9,500 | |
| TOTAL SUPPLIES | 133,942 | 87,901 | 64,477 | 168,000 | 132,942 | 151,716 | 158,000 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>RENTALS</u> | | | | | | | | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| 121-5321-451 SEAL COAT | 119,409 | 112,050 | 55,816 | 133,000 | 119,989 | 119,989 | 110,000 | |
| 121-5321-452 AGGREGATE SURFACE COAT | 32,216 | 23,007 | 31,316 | 33,000 | 14,038 | 14,038 | 25,000 | |
| TOTAL CONSTRUCTION SERVICES | 151,625 | 135,056 | 87,132 | 166,000 | 134,027 | 134,027 | 135,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 151,625 | 135,056 | 87,132 | 166,000 | 134,027 | 134,027 | 135,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| <u>ADVERTISING</u> | | | | | | | | |
| 121-5321-540 ADVERTISING | 25 | 146 | 163 | 100 | 0 | 163 | 100 | |
| TOTAL ADVERTISING | 25 | 146 | 163 | 100 | 0 | 163 | 100 | |
| TOTAL OTHER PURCHASED SERVICES | 25 | 146 | 163 | 100 | 0 | 163 | 100 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

121-MOTOR FUEL TAX FUND
 STREETS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | 2018-2019 | | |
|--------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

PROPERTY

IMPROVEMENTS-NOT BLDGS

| | | | | | | | | |
|---|---------|---------|---------|---------|-----------|---------|---------|--|
| 121-5321-730 IMPROVEMENTS OTHER THAN BL | 276,668 | 231,119 | 839,098 | 194,000 | (87,425) | 273,003 | 529,000 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 276,668 | 231,119 | 839,098 | 194,000 | (87,425) | 273,003 | 529,000 | |
| TOTAL PROPERTY | 276,668 | 231,119 | 839,098 | 194,000 | (87,425) | 273,003 | 529,000 | |

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

| | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|--|
| TOTAL STREETS | 562,261 | 454,222 | 990,870 | 553,100 | 180,542 | 567,638 | 837,100 | |
|---------------|---------|---------|---------|---------|---------|---------|---------|--|

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

121-MOTOR FUEL TAX FUND
SIDEWALKS & CROSSWALKS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | |
|--------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |

SUPPLIES

STREET MAINT SUPPLIES _____

PURCHASED PROP MAINT SRV _____

CONSTRUCTION SERVICES _____

PROPERTY

IMPROVEMENTS-NOT BLDGS _____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

121-MOTOR FUEL TAX FUND
 SNOW & ICE REMOVAL

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 17,780 | 11,504 | 11,361 | 20,000 | 6,432 | 6,432 | 7,000 | |
| TOTAL STREET MAINT SUPPLIES | 17,780 | 11,504 | 11,361 | 20,000 | 6,432 | 6,432 | 7,000 | |
| TOTAL SUPPLIES | 17,780 | 11,504 | 11,361 | 20,000 | 6,432 | 6,432 | 7,000 | |
| TOTAL SNOW & ICE REMOVAL | 17,780 | 11,504 | 11,361 | 20,000 | 6,432 | 6,432 | 7,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

121-MOTOR FUEL TAX FUND
 STREET LIGHTING

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|--|--------------|---------------|---------------|-------------------------|---------------|-------------------------|------------------|-----------------|
| | 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 | 109,812 | 146,689 | 153,149 | 150,000 | 121,749 | 162,596 | 155,000 | _____ |
| 121-5326-322 ELECTRIC (COLES MOULTRIE) | <u>7,665</u> | <u>6,089</u> | <u>8,615</u> | <u>7,000</u> | <u>7,718</u> | <u>10,568</u> | <u>10,000</u> | ===== |
| TOTAL ENERGY | 117,477 | 152,779 | 161,764 | 157,000 | 129,467 | 173,164 | 165,000 | |
| TOTAL SUPPLIES | 117,477 | 152,779 | 161,764 | 157,000 | 129,467 | 173,164 | 165,000 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 121-5326-432 REPAIR OF STRUCTURES | <u>2,448</u> | <u>15,178</u> | <u>12,661</u> | <u>15,000</u> | <u>10,341</u> | <u>17,568</u> | <u>15,000</u> | ===== |
| TOTAL REPAIR & MAINT SERVICES | 2,448 | 15,178 | 12,661 | 15,000 | 10,341 | 17,568 | 15,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 2,448 | 15,178 | 12,661 | 15,000 | 10,341 | 17,568 | 15,000 | |
| TOTAL STREET LIGHTING | 119,926 | 167,956 | 174,425 | 172,000 | 139,807 | 190,732 | 180,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

121-MOTOR FUEL TAX FUND
 TRAFFIC CONTROL DEVICES

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 2,456 | 1,771 | 6,186 | 5,000 | 687 | 4,880 | 5,000 | |
| 121-5327-359 OTHER STREET MAINT SUPPLIE | 1,168 | 487 | 0 | 2,000 | 145 | 145 | 1,000 | |
| TOTAL STREET MAINT SUPPLIES | 3,623 | 2,258 | 6,186 | 7,000 | 832 | 5,025 | 6,000 | |
| TOTAL SUPPLIES | 3,623 | 2,258 | 6,186 | 7,000 | 832 | 5,025 | 6,000 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 121-5327-432 REPAIR OF STRUCTURE | 3,537 | 12,657 | 13,899 | 12,000 | 24,283 | 23,993 | 19,000 | |
| TOTAL REPAIR & MAINT SERVICES | 3,537 | 12,657 | 13,899 | 12,000 | 24,283 | 23,993 | 19,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 3,537 | 12,657 | 13,899 | 12,000 | 24,283 | 23,993 | 19,000 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| TOTAL TRAFFIC CONTROL DEVICES | 7,161 | 14,915 | 20,086 | 19,000 | 25,114 | 29,018 | 25,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

121-MOTOR FUEL TAX FUND
 STORM DRAINAGE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|------------|------------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>STREET MAINT SUPPLIES</u> | | | | | | | | |
| 121-5328-357 CATCH BASINS | 4,765 | 17,480 | 9,083 | 10,000 | 2,407 | 3,642 | 10,000 | |
| 121-5328-358 PIPE | 2,370 | 6,311 | 0 | 4,000 | 3,197 | 2,657 | 3,000 | |
| TOTAL STREET MAINT SUPPLIES | 7,135 | 23,791 | 9,083 | 14,000 | 5,604 | 6,299 | 13,000 | |
| TOTAL SUPPLIES | 7,135 | 23,791 | 9,083 | 14,000 | 5,604 | 6,299 | 13,000 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| TOTAL STORM DRAINAGE | 7,135 | 23,791 | 9,083 | 14,000 | 5,604 | 6,299 | 13,000 | |
| TOTAL EXPENDITURES | 714,261 | 672,389 | 1,205,826 | 778,100 | 357,499 | 800,119 | 1,062,100 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 48,779 | (195,007) | (236,075) | (289,100) | 55,928 | (291,966) | (566,100) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| OTHER FINANCING (USES) | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 48,779 | (195,007) | (236,075) | (289,100) | 55,928 | (291,966) | (566,100) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

122-HOTEL TAX FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|----------------|----------------|----------------|-------------------------|----------------|-------------------------|------------------|-----------------|
| | 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 | 361,014 | 341,389 | 327,769 | 335,000 | 307,129 | 335,331 | 330,000 | |
| TOTAL HOTEL & MOTEL TAX | <u>361,014</u> | <u>341,389</u> | <u>327,769</u> | <u>335,000</u> | <u>307,129</u> | <u>335,331</u> | <u>330,000</u> | |
| TOTAL TAXES | 361,014 | 341,389 | 327,769 | 335,000 | 307,129 | 335,331 | 330,000 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>GENERAL GOVT CHARGES</u> | | | | | | | | |
| 122-4419-100 OTHER MISC GENERAL GOVT CH | 2,025 | 80 | 1,490 | 0 | 912 | 912 | 0 | |
| TOTAL GENERAL GOVT CHARGES | <u>2,025</u> | <u>80</u> | <u>1,490</u> | <u>0</u> | <u>912</u> | <u>912</u> | <u>0</u> | |
| TOTAL CHARGES FOR SERVICES | 2,025 | 80 | 1,490 | 0 | 912 | 912 | 0 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 122-4800-100 CONTRIBUTIONS & OTHER MISC | 215 | 80 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS & MISC REV | <u>215</u> | <u>80</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL CONTRIB & OTHER MISC REV | 215 | 80 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 363,255 | 341,549 | 329,259 | 335,000 | 308,041 | 336,243 | 330,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | 2018-2019 | | |
|--------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |

PERSONNEL SERVICES

SALARIES & WAGES

| | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--|
| 122-5653-111 SALARIES OF REG EMPLOYEES | 46,932 | 48,534 | 53,547 | 54,529 | 57,714 | 60,362 | 54,734 | |
| 122-5653-112 SALARIES OF TEMP EMPLOYEES | 13,622 | 17,274 | 15,968 | 36,765 | 11,645 | 16,081 | 38,145 | |
| 122-5653-113 OVERTIME | 1,429 | 1,785 | 1,566 | 1,500 | 1,340 | 2,148 | 1,500 | |
| 122-5653-114 COMPENSATED ABSENCES | 2,720 | 3,023 | 3,651 | 0 | 4,092 | 3,429 | 0 | |
| TOTAL SALARIES & WAGES | 64,702 | 70,616 | 74,731 | 92,794 | 74,791 | 82,020 | 94,379 | |
| TOTAL PERSONNEL SERVICES | 64,702 | 70,616 | 74,731 | 92,794 | 74,791 | 82,020 | 94,379 | |

EMPLOYEE BENEFITS

GROUP INSURANCE

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| 122-5653-211 GROUP HEALTH INSURANCE | 15,533 | 16,151 | 15,253 | 14,814 | 14,197 | 14,814 | 15,045 | |
| 122-5653-212 GROUP LIFE INSURANCE | 134 | 134 | 143 | 156 | 156 | 156 | 156 | |
| TOTAL GROUP INSURANCE | 15,667 | 16,285 | 15,396 | 14,970 | 14,353 | 14,970 | 15,201 | |

SOCIAL SECURITY CONTRIB

| | | | | | | | | |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| 122-5653-221 FICA CONTRIBUTIONS | 3,785 | 4,094 | 4,397 | 5,753 | 4,511 | 5,242 | 5,851 | |
| 122-5653-222 MEDICARE CONTRIBUTIONS | 885 | 958 | 1,028 | 1,346 | 1,055 | 1,227 | 1,368 | |
| TOTAL SOCIAL SECURITY CONTRIB | 4,670 | 5,052 | 5,426 | 7,099 | 5,566 | 6,469 | 7,219 | |

RETIREMENT CONTRIBTUIONS

| | | | | | | | | |
|---------------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| 122-5653-231 IMRF CONTRIBUTIONS | 5,911 | 5,504 | 5,575 | 6,162 | 5,200 | 5,974 | 6,185 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 5,911 | 5,504 | 5,575 | 6,162 | 5,200 | 5,974 | 6,185 | |

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|-------|-----|-----|-----|-----|-----|-----|--|
| 122-5653-240 UNEMPLOYMENT COMP. | 1,135 | 862 | 781 | 870 | 870 | 870 | 894 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,135 | 862 | 781 | 870 | 870 | 870 | 894 | |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|-----|-----|-----|-----|-----|-----|-----|--|
| 122-5653-250 WORKERS' COMPENSATION | 136 | 144 | 144 | 186 | 184 | 184 | 184 | |
| TOTAL WORKER'S COMPENSATION | 136 | 144 | 144 | 186 | 184 | 184 | 184 | |

| | | | | | | | | |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| TOTAL EMPLOYEE BENEFITS | 27,518 | 27,846 | 27,322 | 29,287 | 26,173 | 28,467 | 29,683 | |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--|

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|--|
| 122-5653-311 OFFICE SUPPLIES | 1,957 | 1,308 | 2,315 | 1,500 | 1,590 | 1,674 | 1,500 | |
| 122-5653-316 TOOLS & EQUIPMENT | 0 | 0 | 0 | 0 | 753 | 0 | 0 | |
| 122-5653-317 CONCESSION & SOUVENIR SUPP | 0 | 318 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 122-5653-319 MISCELLANEOUS SUPPLIES | 1,303 | 2,081 | 1,115 | 500 | 250 | 429 | 500 | |
| TOTAL GENERAL SUPPLIES | 3,260 | 3,707 | 3,429 | 3,000 | 2,593 | 2,103 | 3,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 122-5653-321 NATURAL GAS & ELECTRIC (CI | 1,757 | 2,263 | 3,151 | 2,000 | 2,185 | 2,395 | 2,000 | _____ |
| 122-5653-322 ELECTRICITY (COLES MOULTRI | 455 | 427 | 427 | 500 | 234 | 200 | 500 | ===== |
| TOTAL ENERGY | 2,213 | 2,690 | 3,578 | 2,500 | 2,418 | 2,595 | 2,500 | ===== |
| TOTAL SUPPLIES | 5,473 | 6,397 | 7,007 | 5,500 | 5,011 | 4,698 | 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 | 1,530 | 1,575 | 1,500 | 1,620 | 2,057 | 1,500 | _____ |
| 122-5653-516 TECHNOLOGY SERVICES | 2,964 | 2,964 | 2,964 | 2,964 | 2,964 | 2,964 | 3,000 | ===== |
| TOTAL PROFESSIONAL SERVICES | 4,449 | 4,494 | 4,539 | 4,464 | 4,584 | 5,021 | 4,500 | ===== |
| <u>COMMUNICATION</u> | | | | | | | | |
| 122-5653-531 POSTAGE | 189 | 21 | 67 | 100 | 295 | 333 | 300 | _____ |
| 122-5653-532 TELEPHONE | 2,702 | 2,507 | 4,099 | 3,000 | 3,435 | 3,295 | 3,000 | _____ |
| 122-5653-533 CELLULAR PHONE | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | ===== |
| TOTAL COMMUNICATION | 4,091 | 3,727 | 5,366 | 4,300 | 4,929 | 4,828 | 4,500 | ===== |
| <u>ADVERTISING</u> | | | | | | | | |
| 122-5653-540 ADVERTISING | 27,371 | 12,369 | 8,107 | 20,000 | 3,948 | 3,371 | 20,000 | ===== |
| TOTAL ADVERTISING | 27,371 | 12,369 | 8,107 | 20,000 | 3,948 | 3,371 | 20,000 | ===== |
| <u>PRINTING & BINDING</u> | | | | | | | | |
| 122-5653-550 PRINTING & BINDING | 0 | 0 | 198 | 2,000 | 1,288 | 1,313 | 3,000 | ===== |
| TOTAL PRINTING & BINDING | 0 | 0 | 198 | 2,000 | 1,288 | 1,313 | 3,000 | ===== |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 122-5653-561 BUSINESS MEETING EXPENSE | 956 | 457 | 1,079 | 1,000 | 762 | 742 | 1,000 | _____ |
| 122-5653-562 TRAVEL & TRAINING | 7,479 | 5,152 | 6,827 | 5,000 | 4,255 | 6,418 | 5,000 | ===== |
| TOTAL EMPLOYEE BUSINESS EXP | 8,435 | 5,609 | 7,905 | 6,000 | 5,016 | 7,161 | 6,000 | ===== |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 122-5653-571 DUES & MEMBERSHIPS | 1,500 | 500 | 950 | 500 | 1,068 | 1,557 | 500 | _____ |
| 122-5653-572 COMMUNITY PROMOTION & RELA | 994 | 2,804 | 2,476 | 11,000 | 2,297 | 2,933 | 11,000 | ===== |
| TOTAL OTHER PURCHASED SERVICES | 2,494 | 3,304 | 3,426 | 11,500 | 3,365 | 4,490 | 11,500 | ===== |
| TOTAL OTHER PURCHASED SERVICES | 46,839 | 29,502 | 29,541 | 48,264 | 23,131 | 26,185 | 49,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 122-5653-730 IMPROVEMENTS OTHER THAN BL | 0 | 0 | 17,500 | 0 | 0 | 0 | 0 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 0 | 17,500 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 0 | 0 | 17,500 | 0 | 0 | 0 | 0 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 122-5653-814 PRINTING/COPY MACH LEASE/M | 704 | 852 | 1,373 | 1,000 | 1,190 | 1,344 | 1,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 704 | 852 | 1,373 | 1,000 | 1,190 | 1,344 | 1,000 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 122-5653-825 TOURISM GRANTS | 120,226 | 131,644 | 117,782 | 123,300 | 123,300 | 168,344 | 120,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 120,226 | 131,644 | 117,782 | 123,300 | 123,300 | 168,344 | 120,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 122-5653-863 COMPUTERS | 153 | 0 | 0 | 1,300 | 122 | 209 | 2,700 | |
| TOTAL COMPUTER INFO SYS OBJECT | 153 | 0 | 0 | 1,300 | 122 | 209 | 2,700 | |
| TOTAL OTHER OBJECTS | 121,083 | 132,496 | 119,155 | 125,600 | 124,612 | 169,898 | 123,700 | |
| TOTAL HOTEL TAX ADMINISTRATION | 265,615 | 266,857 | 275,257 | 301,445 | 253,718 | 311,268 | 302,762 | |
| TOTAL EXPENDITURES | 265,615 | 266,857 | 275,257 | 301,445 | 253,718 | 311,268 | 302,762 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 97,639 | 74,692 | 54,002 | 33,555 | 54,323 | 24,975 | 27,238 | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| 122-5904-822 TRFR TO FESTIVAL MANAGEMEN | 44,500 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING (USES) | 44,500 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES (USES) | (44,500) | 0 | 0 | 0 | 0 | 0 | 0 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 53,139 | 74,692 | 54,002 | 33,555 | 54,323 | 24,975 | 27,238 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

123-FESTIVAL MGMT FUND

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|---|----------------|----------------|----------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>CEMETERY DEPT CHRGS</u> | | | | | | | | |
| 123-4491-010 CONTRIBUTIONS FOR FIREWORK | 13,369 | 13,522 | 12,963 | 13,000 | 12,906 | 12,906 | 13,000 | _____ |
| 123-4492-010 CONTRIBUTIONS FOR LIGHTWOR | 48,622 | 49,683 | 52,646 | 40,000 | 57,876 | 50,598 | 40,000 | _____ |
| 123-4494-010 CONTRIBUTIONS FOR BAGELFES | 93,088 | 81,690 | 66,506 | 70,000 | 53,468 | 53,468 | 60,000 | ===== |
| TOTAL CEMETERY DEPT CHRGS | <u>155,080</u> | <u>144,895</u> | <u>132,115</u> | <u>123,000</u> | <u>124,249</u> | <u>116,972</u> | <u>113,000</u> | _____ |
| TOTAL CHARGES FOR SERVICES | 155,080 | 144,895 | 132,115 | 123,000 | 124,249 | 116,972 | 113,000 | |
| TOTAL REVENUES | 155,080 | 144,895 | 132,115 | 123,000 | 124,249 | 116,972 | 113,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

123-FESTIVAL MGMT FUND
 JULY 4TH FIREWORKS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 100 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL GENERAL SUPPLIES | 0 | 100 | 0 | 100 | 0 | 0 | 100 | |
| <u>FOOD</u> | | | | | | | | |
| 123-5582-330 FOOD | 435 | 232 | 234 | 250 | 243 | 243 | 250 | |
| TOTAL FOOD | 435 | 232 | 234 | 250 | 243 | 243 | 250 | |
| TOTAL SUPPLIES | 435 | 332 | 234 | 350 | 243 | 243 | 350 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>RENTALS</u> | | | | | | | | |
| 123-5582-440 RENTALS | 1,910 | 0 | 2,125 | 2,000 | 0 | 0 | 2,000 | |
| TOTAL RENTALS | 1,910 | 0 | 2,125 | 2,000 | 0 | 0 | 2,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 1,910 | 0 | 2,125 | 2,000 | 0 | 0 | 2,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 123-5582-519 OTHER PROFESSIONAL SERVICE | 5,322 | 6,354 | 3,825 | 5,000 | 3,975 | 3,975 | 5,000 | |
| TOTAL PROFESSIONAL SERVICES | 5,322 | 6,354 | 3,825 | 5,000 | 3,975 | 3,975 | 5,000 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| <u>ADVERTISING</u> | | | | | | | | |
| 123-5582-540 ADVERTISING | 761 | 4,100 | 4,363 | 2,000 | 382 | 382 | 2,000 | |
| TOTAL ADVERTISING | 761 | 4,100 | 4,363 | 2,000 | 382 | 382 | 2,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 123-5582-574 SPECIAL EVENT SERVICES | 100 | 100 | 100 | 100 | 100 | 100 | 100 | |
| 123-5582-579 MISC. OTHER PURCHASED SERV | 500 | 44 | 1,113 | 500 | 2,010 | 2,010 | 500 | |
| TOTAL OTHER PURCHASED SERVICES | 600 | 144 | 1,213 | 600 | 2,110 | 2,110 | 600 | |
| TOTAL OTHER PURCHASED SERVICES | 6,683 | 10,598 | 9,400 | 7,600 | 6,467 | 6,467 | 7,600 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 123-5582-831 PARADES | 400 | 540 | 0 | 400 | 600 | 600 | 400 | |
| 123-5582-835 FIREWORKS | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| TOTAL SPECIAL EVENT OBJECTS | 15,400 | 15,540 | 15,000 | 15,400 | 15,600 | 15,600 | 15,400 | |
| TOTAL OTHER OBJECTS | 15,400 | 15,540 | 15,000 | 15,400 | 15,600 | 15,600 | 15,400 | |
| TOTAL JULY 4TH FIREWORKS | 24,428 | 26,470 | 26,760 | 25,350 | 22,310 | 22,310 | 25,350 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

123-FESTIVAL MGMT FUND
 BAGELFEST

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|----------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE_ |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 123-5584-311 OFFICE SUPPLIES | 0 | 0 | 160 | 100 | 0 | 0 | 100 | |
| 123-5584-312 CLEANING SUPPLIES | 213 | 368 | 173 | 200 | 0 | 0 | 100 | |
| 123-5584-317 CONCESSION & SOUVENIR SUPP | 3,178 | 3,615 | 2,472 | 2,500 | 1,381 | 1,381 | 2,500 | |
| 123-5584-319 MISCELLANEOUS SUPPLIES | 1,650 | 64 | 204 | 500 | 292 | 292 | 500 | |
| TOTAL GENERAL SUPPLIES | 5,041 | 4,047 | 3,010 | 3,300 | 1,673 | 1,673 | 3,200 | |
| <u>ENERGY</u> | | | | | | | | |
| <u>FOOD</u> | | | | | | | | |
| 123-5584-330 FOOD | 89 | 0 | 19 | 100 | 0 | 0 | 0 | |
| TOTAL FOOD | 89 | 0 | 19 | 100 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 5,130 | 4,047 | 3,029 | 3,400 | 1,673 | 1,673 | 3,200 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>RENTALS</u> | | | | | | | | |
| 123-5584-440 RENTALS | 7,452 | 3,885 | 4,541 | 10,000 | 6,835 | 6,835 | 10,000 | |
| TOTAL RENTALS | 7,452 | 3,885 | 4,541 | 10,000 | 6,835 | 6,835 | 10,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 7,452 | 3,885 | 4,541 | 10,000 | 6,835 | 6,835 | 10,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>INSURANCE</u> | | | | | | | | |
| 123-5584-525 SPECIAL EVENT INSURANCE | 2,610 | 2,700 | 1,680 | 3,000 | 0 | 0 | 3,000 | |
| TOTAL INSURANCE | 2,610 | 2,700 | 1,680 | 3,000 | 0 | 0 | 3,000 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 123-5584-531 POSTAGE | 217 | 110 | 316 | 250 | 331 | 331 | 500 | |
| TOTAL COMMUNICATION | 217 | 110 | 316 | 250 | 331 | 331 | 500 | |
| <u>ADVERTISING</u> | | | | | | | | |
| 123-5584-540 ADVERTISING | 10,027 | 11,823 | 14,840 | 10,000 | 15,640 | 15,257 | 10,000 | |
| TOTAL ADVERTISING | 10,027 | 11,823 | 14,840 | 10,000 | 15,640 | 15,257 | 10,000 | |
| <u>PRINTING & BINDING</u> | | | | | | | | |
| 123-5584-550 PRINTING & BINDING | 5,588 | 780 | 750 | 2,000 | 650 | 650 | 2,000 | |
| TOTAL PRINTING & BINDING | 5,588 | 780 | 750 | 2,000 | 650 | 650 | 2,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

123-FESTIVAL MGMT FUND
 BAGELFEST

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 57 | 25 | 562 | 100 | 78 | 78 | 100 | |
| TOTAL EMPLOYEE BUSINESS EXP | 57 | 25 | 562 | 100 | 78 | 78 | 100 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 123-5584-574 SPECIAL EVENT SERVICES | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 | |
| 123-5584-579 MISC OTHER PURCHASED SERVI | 9,218 | 8,968 | 15,075 | 10,000 | 10,580 | 7,580 | 10,000 | |
| TOTAL OTHER PURCHASED SERVICES | 12,218 | 11,968 | 15,075 | 13,000 | 10,580 | 7,580 | 13,000 | |
| TOTAL OTHER PURCHASED SERVICES | 30,717 | 27,405 | 33,223 | 28,350 | 27,278 | 23,896 | 28,600 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 123-5584-813 OTHER REFUND | 0 | 0 | 600 | 0 | 0 | 0 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 600 | 0 | 0 | 0 | 0 | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 123-5584-831 PARADES | 400 | 400 | 150 | 400 | 806 | 806 | 400 | |
| 123-5584-832 BEER TENT | 9,673 | 7,592 | 12,901 | 0 | 0 | 0 | 0 | |
| 123-5584-833 QUEEN PAGEANT | 223 | 363 | 707 | 500 | 385 | 385 | 500 | |
| 123-5584-834 ENTERTAINMENT | 64,257 | 72,818 | 49,275 | 45,000 | 66,729 | 64,381 | 55,000 | |
| TOTAL SPECIAL EVENT OBJECTS | 74,552 | 81,173 | 63,032 | 45,900 | 67,920 | 65,572 | 55,900 | |
| TOTAL OTHER OBJECTS | 74,552 | 81,173 | 63,632 | 45,900 | 67,920 | 65,572 | 55,900 | |
| TOTAL BAGELFEST | 117,851 | 116,509 | 104,426 | 87,650 | 103,707 | 97,976 | 97,700 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

123-FESTIVAL MGMT FUND
 LIGHTWORKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|---|-----|-------|-----|-------|-----|-----|-------|--|
| 123-5586-316 TOOLS & EQUIPMENT | 185 | 0 | 0 | 1,500 | 332 | 302 | 1,000 | |
| 123-5586-317 CONCESSION & SOUVENIR SUPP | 0 | 0 | 923 | 0 | 0 | 0 | 0 | |
| 123-5586-319 MISCELLANEOUS SUPPLIES | 157 | 1,084 | 37 | 100 | 0 | 0 | 0 | |
| TOTAL GENERAL SUPPLIES | 342 | 1,084 | 960 | 1,600 | 332 | 302 | 1,000 | |

ENERGY

| | | | | | | | | |
|-------------------------------------|----|---|---|-----|-----|----|-----|--|
| 123-5586-321 NATURAL GAS & ELECTRIC | 24 | 0 | 0 | 250 | 201 | 79 | 250 | |
| TOTAL ENERGY | 24 | 0 | 0 | 250 | 201 | 79 | 250 | |

FOOD

| | | | | | | | | |
|-------------------|-------|-------|-------|-------|-------|-------|-------|--|
| 123-5586-330 FOOD | 2,614 | 2,785 | 2,789 | 2,800 | 2,906 | 2,876 | 3,000 | |
| TOTAL FOOD | 2,614 | 2,785 | 2,789 | 2,800 | 2,906 | 2,876 | 3,000 | |

| | | | | | | | | |
|----------------|-------|-------|-------|-------|-------|-------|-------|--|
| TOTAL SUPPLIES | 2,979 | 3,870 | 3,749 | 4,650 | 3,439 | 3,257 | 4,250 | |
|----------------|-------|-------|-------|-------|-------|-------|-------|--|

PURCHASED PROP MAINT SRV

REPAIR & MAINT SERVICES

| | | | | | | | | |
|-----------------------------------|--------|--------|--------|-------|--------|--------|-------|--|
| 123-5586-432 REPAIR OF STRUCTURES | 15,446 | 33,037 | 18,535 | 5,000 | 27,633 | 10,072 | 5,000 | |
| TOTAL REPAIR & MAINT SERVICES | 15,446 | 33,037 | 18,535 | 5,000 | 27,633 | 10,072 | 5,000 | |

| | | | | | | | | |
|--------------------------------|--------|--------|--------|-------|--------|--------|-------|--|
| TOTAL PURCHASED PROP MAINT SRV | 15,446 | 33,037 | 18,535 | 5,000 | 27,633 | 10,072 | 5,000 | |
|--------------------------------|--------|--------|--------|-------|--------|--------|-------|--|

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

COMMUNICATION

| | | | | | | | | |
|----------------------|---|---|---|-----|----|----|-----|--|
| 123-5586-531 POSTAGE | 0 | 0 | 0 | 100 | 11 | 11 | 300 | |
| TOTAL COMMUNICATION | 0 | 0 | 0 | 100 | 11 | 11 | 300 | |

ADVERTISING

| | | | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| 123-5586-540 ADVERTISING | 3,941 | 1,983 | 3,219 | 3,000 | 5,178 | 3,900 | 3,000 | |
| TOTAL ADVERTISING | 3,941 | 1,983 | 3,219 | 3,000 | 5,178 | 3,900 | 3,000 | |

PRINTING & BINDING

| | | | | | | | | |
|---------------------------------|---|-------|-------|-------|-------|-------|-------|--|
| 123-5586-550 PRINTING & BINDING | 0 | 2,000 | 2,000 | 2,000 | 1,490 | 1,490 | 2,000 | |
| TOTAL PRINTING & BINDING | 0 | 2,000 | 2,000 | 2,000 | 1,490 | 1,490 | 2,000 | |

OTHER PURCHASED SERVICES

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

| | | | | | | | | |
|--------------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| TOTAL OTHER PURCHASED SERVICES | 3,941 | 4,014 | 5,219 | 5,100 | 6,679 | 5,401 | 5,300 | |
|--------------------------------|-------|-------|-------|-------|-------|-------|-------|--|

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

123-FESTIVAL MGMT FUND
 LIGHTWORKS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 123-5586-831 PARADES | 1,640 | 1,150 | 1,197 | 2,000 | 1,500 | 1,500 | 2,000 | |
| TOTAL SPECIAL EVENT OBJECTS | 1,640 | 1,150 | 1,197 | 2,000 | 1,500 | 1,500 | 2,000 | |
| TOTAL OTHER OBJECTS | 1,640 | 1,150 | 1,197 | 2,000 | 1,500 | 1,500 | 2,000 | |
| TOTAL LIGHTWORKS | 24,006 | 42,070 | 28,701 | 16,750 | 39,252 | 20,230 | 16,550 | |
| TOTAL EXPENDITURES | 166,284 | 185,050 | 159,886 | 129,750 | 165,268 | 140,516 | 139,600 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (11,204) | (40,154) | (27,771) | (6,750) | (41,019) | (23,544) | (26,600) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 123-4903-011 TRFR FRM H&M TAX-FIREWORKS | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 123-4903-012 TRFR FRM H&M TAX-LIGHTWORK | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 123-4903-014 TRFR FRM H&M TAX-BAGELFEST | 29,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 44,500 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES (USES) | 44,500 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 33,296 | (40,154) | (27,771) | (6,750) | (41,019) | (23,544) | (26,600) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

124-MOBILE EQUIPMENT FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 124-4805-010 OTHER MISC REVENUES | 0 | 0 | 0 | 0 | 34,358 | 34,358 | 0 | |
| TOTAL CONTRIBUTIONS & MISC REV | 0 | 0 | 0 | 0 | 34,358 | 34,358 | 0 | |
| TOTAL CONTRIB & OTHER MISC REV | 0 | 0 | 0 | 0 | 34,358 | 34,358 | 0 | |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 34,358 | 34,358 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

124-MOBILE EQUIPMENT FUND
 POLICE VEH & MACH

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|----------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 79,765 | 17,941 | 108,730 | 180,000 | 103,558 | 180,000 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 79,765 | 17,941 | 108,730 | 180,000 | 103,558 | 180,000 | 0 | |
| TOTAL PROPERTY | 79,765 | 17,941 | 108,730 | 180,000 | 103,558 | 180,000 | 0 | |
| TOTAL POLICE VEH & MACH | 79,765 | 17,941 | 108,730 | 180,000 | 103,558 | 180,000 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

124-MOBILE EQUIPMENT FUND
 FIRE VEH & MACH

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|----------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 174,743 | 630,578 | 64,452 | 64,452 | 64,452 | 64,452 | ===== |
| TOTAL MACHINERY & EQUIPMENT | 64,452 | 174,743 | 630,578 | 64,452 | 64,452 | 64,452 | 64,452 | |
| TOTAL PROPERTY | 64,452 | 174,743 | 630,578 | 64,452 | 64,452 | 64,452 | 64,452 | |
| TOTAL FIRE VEH & MACH | 64,452 | 174,743 | 630,578 | 64,452 | 64,452 | 64,452 | 64,452 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

124-MOBILE EQUIPMENT FUND
 STREETS VEH & MACH

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 124-5320-741 STREETS MACHINERY & EQUIPM | 55,013 | 28,718 | 28,718 | 92,500 | 74,124 | 74,124 | 0 | |
| 124-5320-742 STREET VEHICLES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>22,880</u> | |
| TOTAL MACHINERY & EQUIPMENT | 55,013 | 28,718 | 28,718 | 92,500 | 74,124 | 74,124 | 22,880 | |
| TOTAL PROPERTY | 55,013 | 28,718 | 28,718 | 92,500 | 74,124 | 74,124 | 22,880 | |
| TOTAL STREETS VEH & MACH | 55,013 | 28,718 | 28,718 | 92,500 | 74,124 | 74,124 | 22,880 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

124-MOBILE EQUIPMENT FUND
 YARD WASTER VEH & MACH

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 124-5335-741 YARD WASTE MACHINERY & EQU | 0 | 0 | 0 | 0 | 0 | 0 | 17,500 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 17,500 | |
| TOTAL PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 17,500 | |
| TOTAL YARD WASTER VEH & MACH | 0 | 0 | 0 | 0 | 0 | 0 | 17,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

124-MOBILE EQUIPMENT FUND
 SEWER VEH & MACH

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 61,000 | 63,239 | 63,239 | 120,070 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 0 | 0 | 61,000 | 63,239 | 63,239 | 120,070 | |
| TOTAL PROPERTY | 0 | 0 | 0 | 61,000 | 63,239 | 63,239 | 120,070 | |
| TOTAL SEWER VEH & MACH | 0 | 0 | 0 | 61,000 | 63,239 | 63,239 | 120,070 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

124-MOBILE EQUIPMENT FUND
 WASTEWATER TRTMT VEH & M

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 124-5344-742 WASTEWATER TRTMT PLANT VEH | 0 | 0 | 0 | 11,000 | 9,239 | 9,239 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 0 | 0 | 11,000 | 9,239 | 9,239 | 0 | |
| TOTAL PROPERTY | 0 | 0 | 0 | 11,000 | 9,239 | 9,239 | 0 | |
| TOTAL WASTEWATER TRTMT VEH & M | 0 | 0 | 0 | 11,000 | 9,239 | 9,239 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

124-MOBILE EQUIPMENT FUND
 WATER TREATMENT VEH & MA

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 124-5353-741 WATER TRTMT PLANT MACH & E | 0 | 0 | 0 | 11,000 | 9,239 | 9,239 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 0 | 0 | 11,000 | 9,239 | 9,239 | 0 | |
| TOTAL PROPERTY | 0 | 0 | 0 | 11,000 | 9,239 | 9,239 | 0 | |
| TOTAL WATER TREATMENT VEH & MA | 0 | 0 | 0 | 11,000 | 9,239 | 9,239 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

124-MOBILE EQUIPMENT FUND
 WATER DIST VEH & MACH

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|----------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 124-5354-742 WATER DIST VEHICLES | 0 | 0 | 0 | 61,000 | 63,239 | 63,239 | 120,070 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 0 | 0 | 61,000 | 63,239 | 63,239 | 120,070 | |
| TOTAL PROPERTY | 0 | 0 | 0 | 61,000 | 63,239 | 63,239 | 120,070 | |
| TOTAL WATER DIST VEH & MACH | 0 | 0 | 0 | 61,000 | 63,239 | 63,239 | 120,070 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

124-MOBILE EQUIPMENT FUND
WATER ACCTG & COLL VEH &

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

PROPERTY

MACHINERY & EQUIPMENT

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

124-MOBILE EQUIPMENT FUND
 PARKS VEH & MACH

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 124-5511-741 PARKS MACHINERY & EQUIPMEN | 0 | 13,919 | 0 | 0 | 0 | 0 | 0 | _____ |
| 124-5511-742 PARK VEHICLES | 0 | 0 | 0 | 24,000 | 7,137 | 7,137 | 0 | ===== |
| TOTAL MACHINERY & EQUIPMENT | 0 | 13,919 | 0 | 24,000 | 7,137 | 7,137 | 0 | |
| TOTAL PROPERTY | 0 | 13,919 | 0 | 24,000 | 7,137 | 7,137 | 0 | |
| TOTAL PARKS VEH & MACH | 0 | 13,919 | 0 | 24,000 | 7,137 | 7,137 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

124-MOBILE EQUIPMENT FUND
 LAKES VEH & MACH

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|----------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 124-5512-742 LAKE VEHICLES | 0 | 16,946 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MACHINERY & EQUIPMENT | 0 | 16,946 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| TOTAL PROPERTY | 0 | 16,946 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL LAKES VEH & MACH | 0 | 16,946 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

124-MOBILE EQUIPMENT FUND
 CEMETERY VEH & MACH

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|------------|------------|------------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 124-5570-741 CEMETERY MACHINERY & EQUIP | 0 | 14,870 | 0 | 36,000 | 0 | 36,000 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 14,870 | 0 | 36,000 | 0 | 36,000 | 0 | |
| TOTAL PROPERTY | 0 | 14,870 | 0 | 36,000 | 0 | 36,000 | 0 | |
| TOTAL CEMETERY VEH & MACH | 0 | 14,870 | 0 | 36,000 | 0 | 36,000 | 0 | |
| TOTAL EXPENDITURES | 199,230 | 267,137 | 768,026 | 540,952 | 394,227 | 506,669 | 344,972 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (199,230) | (267,137) | (768,026) | (540,952) | (359,869) | (472,311) | (344,972) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 124-4901-021 TRFR FROM GEN FUND | 408,170 | 332,858 | 246,652 | 325,941 | 174,941 | 325,942 | 64,452 | |
| 124-4911-021 TRFR FROM WATER FUND | 121,700 | 107,000 | 0 | 72,000 | 72,000 | 72,000 | 120,070 | |
| 124-4912-021 TRFR FROM SEWER FUND | 116,400 | 107,000 | 45,000 | 72,000 | 72,000 | 72,000 | 120,070 | |
| TOTAL OTHER FINANCING SOURCES | 646,270 | 546,858 | 291,652 | 469,941 | 318,941 | 469,942 | 304,592 | |
| TOTAL OTHER FINANCING SOURCES (USES) | 646,270 | 546,858 | 291,652 | 469,941 | 318,941 | 469,942 | 304,592 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 447,040 | 279,721 | (476,374) | (71,011) | (40,928) | (2,369) | (40,380) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

125-INSURANCE & TORT JDMNT

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>TAXES</u> | | | | | | | | |
| UNLIMITED RATE PROP TAX | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| INTEREST EARNINGS | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 125-4807-010 MISC. FINANCE DEPT REVENUE | 141,380 | 61,719 | 256,473 | 121,078 | 68,081 | 76,554 | 145,559 | ===== |
| TOTAL CONTRIBUTIONS & MISC REV | 141,380 | 61,719 | 256,473 | 121,078 | 68,081 | 76,554 | 145,559 | ===== |
| TOTAL CONTRIB & OTHER MISC REV | 141,380 | 61,719 | 256,473 | 121,078 | 68,081 | 76,554 | 145,559 | |
| TOTAL REVENUES | 141,380 | 61,719 | 256,473 | 121,078 | 68,081 | 76,554 | 145,559 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

125-INSURANCE & TORT JDGMNT
 FINANCIAL ADMINISTRATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

EMPLOYEE BENEFITS

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| 125-5150-240 UNEMPLOYMENT COMP. | 40,283 | 32,998 | 17,085 | 34,663 | 13,656 | 15,035 | 15,234 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 40,283 | 32,998 | 17,085 | 34,663 | 13,656 | 15,035 | 15,234 | |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|--|
| 125-5150-250 WORKERS' COMPENSATION | 456,924 | 475,512 | 647,746 | 670,169 | 556,565 | 589,329 | 756,876 | |
| TOTAL WORKER'S COMPENSATION | 456,924 | 475,512 | 647,746 | 670,169 | 556,565 | 589,329 | 756,876 | |

| | | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|--|
| TOTAL EMPLOYEE BENEFITS | 497,207 | 508,510 | 664,831 | 704,832 | 570,221 | 604,364 | 772,110 | |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|--|

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

| | | | | | | | | |
|---|---------|--------|--------|--------|--------|--------|--------|--|
| 125-5150-519 OTHER PROFESSIONAL SERVICE | 105,382 | 57,444 | 30,212 | 60,200 | 35,526 | 41,336 | 40,000 | |
| TOTAL PROFESSIONAL SERVICES | 105,382 | 57,444 | 30,212 | 60,200 | 35,526 | 41,336 | 40,000 | |

INSURANCE

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|--|
| 125-5150-523 PROPERTY & CASUALTY INSURA | 215,941 | 222,103 | 229,534 | 237,268 | 386,685 | 237,270 | 274,268 | |
| 125-5150-527 SELF INSURED RETENTION/DED | 22,552 | 32,038 | 23,994 | 5,000 | 13,152 | 19,728 | 25,434 | |
| TOTAL INSURANCE | 238,493 | 254,141 | 253,528 | 242,268 | 399,838 | 256,998 | 299,702 | |

COMMUNICATION

| | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|--|
| TOTAL OTHER PURCHASED SERVICES | 343,875 | 311,585 | 283,740 | 302,468 | 435,363 | 298,334 | 339,702 | |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|--|

| | | | | | | | | |
|--------------------------------|---------|---------|---------|-----------|-----------|---------|-----------|--|
| TOTAL FINANCIAL ADMINISTRATION | 841,082 | 820,096 | 948,571 | 1,007,300 | 1,005,585 | 902,698 | 1,111,812 | |
|--------------------------------|---------|---------|---------|-----------|-----------|---------|-----------|--|

| | | | | | | | | |
|--------------------|---------|---------|---------|-----------|-----------|---------|-----------|--|
| TOTAL EXPENDITURES | 841,082 | 820,096 | 948,571 | 1,007,300 | 1,005,585 | 902,698 | 1,111,812 | |
|--------------------|---------|---------|---------|-----------|-----------|---------|-----------|--|

| | | | | | | | | |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|--|
| REVENUE OVER/(UNDER) EXPENDITURES | (699,702) | (758,376) | (692,098) | (886,222) | (937,504) | (826,144) | (966,253) | |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|--|

OTHER FINANCING SOURCES

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|--|
| 125-4901-021 INTERFUND CHG - GENERAL FU | 501,363 | 555,623 | 511,337 | 658,589 | 658,587 | 658,593 | 714,451 | |
| 125-4903-021 INTERFUND CHG - HOTEL TAX | 1,271 | 1,006 | 925 | 1,054 | 1,054 | 1,054 | 1,078 | |
| 125-4911-021 INTERFUND CHG - WATER FUND | 73,914 | 72,869 | 64,644 | 81,466 | 81,466 | 81,466 | 87,482 | |
| 125-4912-021 INTERFUND CHG - SEWER FUND | 113,719 | 117,888 | 105,224 | 133,981 | 133,982 | 133,983 | 153,925 | |
| 125-4917-021 INTERFUND CHG - LIBRARY FU | 9,435 | 10,990 | 9,967 | 11,132 | 10,204 | 11,133 | 9,317 | |
| TOTAL OTHER FINANCING SOURCES | 699,702 | 758,376 | 692,098 | 886,222 | 885,293 | 886,229 | 966,253 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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) | 699,702 | 758,376 | 692,098 | 886,222 | 885,293 | 886,229 | 966,253 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (0) | 0 | 0 | 0 | (52,211) | 60,085 | 0 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

126-HOME REHAB GRANT FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| <u>FEDERAL GOVT GRANTS</u> | | | | | | | | |
| 126-4311-023 FED'L OPER. CATEGORICAL GR | 25,706 | 0 | 0 | 0 | 0 | 0 | 300,000 | |
| 126-4313-023 FEDERAL CAPITAL GRANTS | 0 | 0 | 0 | 0 | 83,554 | 100,000 | 0 | |
| TOTAL FEDERAL GOVT GRANTS | 25,706 | 0 | 0 | 0 | 83,554 | 100,000 | 300,000 | |
| <u>STATE GOVT GRANTS</u> | | | | | | | | |
| TOTAL INTERGOVERNMENTAL REV | 25,706 | 0 | 0 | 0 | 83,554 | 100,000 | 300,000 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL REVENUES | 25,706 | 0 | 0 | 0 | 83,554 | 100,000 | 300,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

126-HOME REHAB GRANT FUND
 CDAP HOME REHABILITATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| 126-5601-459 OTHER CONSTRUCTION SVCS | 11,850 | 0 | 0 | 0 | 64,221 | 80,667 | 300,000 | |
| TOTAL CONSTRUCTION SERVICES | 11,850 | 0 | 0 | 0 | 64,221 | 80,667 | 300,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 11,850 | 0 | 0 | 0 | 64,221 | 80,667 | 300,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 126-5601-519 OTHER PROFESSIONAL SERVICE | 13,856 | 0 | 0 | 0 | 19,333 | 19,333 | 0 | |
| TOTAL PROFESSIONAL SERVICES | 13,856 | 0 | 0 | 0 | 19,333 | 19,333 | 0 | |
| TOTAL OTHER PURCHASED SERVICES | 13,856 | 0 | 0 | 0 | 19,333 | 19,333 | 0 | |
| TOTAL CDAP HOME REHABILITATION | 25,706 | 0 | 0 | 0 | 83,554 | 100,000 | 300,000 | |
| TOTAL EXPENDITURES | 25,706 | 0 | 0 | 0 | 83,554 | 100,000 | 300,000 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

127-REVOLVING LOAN FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 127-4610-022 INTEREST EARNINGS | 9,518 | 6,575 | 5,755 | 2,400 | 2,417 | 2,563 | 2,600 | |
| TOTAL INTEREST EARNINGS | 9,518 | 6,575 | 5,755 | 2,400 | 2,417 | 2,563 | 2,600 | |
| <u>REVOLVING LOAN FUND</u> | | | | | | | | |
| 127-4630-022 REVOLVING LOAN FUND REPAYM | 0 | 0 | 0 | 28,861 | 28,256 | 28,861 | 28,861 | |
| TOTAL REVOLVING LOAN FUND | 0 | 0 | 0 | 28,861 | 28,256 | 28,861 | 28,861 | |
| <u>NET INCREASE (DECREASE)</u> | | | | | | | | |
| <u>RENTS & ROYALTIES</u> | | | | | | | | |
| TOTAL INVESTMENT EARNINGS | 9,518 | 6,575 | 5,755 | 31,261 | 30,673 | 31,424 | 31,461 | |
| TOTAL REVENUES | 9,518 | 6,575 | 5,755 | 31,261 | 30,673 | 31,424 | 31,461 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

127-REVOLVING LOAN FUND
 REVOLVING LOANS

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 127-5652-513 AUDITING SERVICES | 1,485 | 1,530 | 1,575 | 1,675 | 1,620 | 1,675 | 1,715 | |
| 127-5652-519 OTHER PROFESSIONAL SERVICE | 24 | 360 | 2,218 | 2,500 | 0 | 2,500 | 2,500 | |
| TOTAL PROFESSIONAL SERVICES | 1,509 | 1,890 | 3,793 | 4,175 | 1,620 | 4,175 | 4,215 | |
| TOTAL OTHER PURCHASED SERVICES | 1,509 | 1,890 | 3,793 | 4,175 | 1,620 | 4,175 | 4,215 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 127-5652-826 SPECIAL ITEMS | 0 | 0 | 0 | 27,086 | 0 | 0 | 27,246 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 27,086 | 0 | 0 | 27,246 | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 127-5652-830 BAD DEBT EXPENSE | (70,739) | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SPECIAL EVENT OBJECTS | (70,739) | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | (70,739) | 0 | 0 | 27,086 | 0 | 0 | 27,246 | |
| TOTAL REVOLVING LOANS | (69,230) | 1,890 | 3,793 | 31,261 | 1,620 | 4,175 | 31,461 | |
| TOTAL EXPENDITURES | (69,230) | 1,890 | 3,793 | 31,261 | 1,620 | 4,175 | 31,461 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 78,748 | 4,685 | 1,962 | 0 | 29,053 | 27,249 | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 78,748 | 4,685 | 1,962 | 0 | 29,053 | 27,249 | 0 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

128-MIDTOWN TIF FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|----------------|----------------|----------------|-------------------------|----------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>TAXES</u> | | | | | | | | |
| <u>OTHER TAX RECEIPTS</u> | | | | | | | | |
| 128-4192-023 PROPERTY TAX RECEIPTS | 299,478 | 298,246 | 356,343 | 350,000 | 744,423 | 744,423 | 725,000 | |
| TOTAL OTHER TAX RECEIPTS | <u>299,478</u> | <u>298,246</u> | <u>356,343</u> | <u>350,000</u> | <u>744,423</u> | <u>744,423</u> | <u>725,000</u> | |
| TOTAL TAXES | 299,478 | 298,246 | 356,343 | 350,000 | 744,423 | 744,423 | 725,000 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 128-4610-023 INTEREST EARNINGS | 352 | 341 | 364 | 300 | 785 | 810 | 300 | |
| TOTAL INTEREST EARNINGS | <u>352</u> | <u>341</u> | <u>364</u> | <u>300</u> | <u>785</u> | <u>810</u> | <u>300</u> | |
| TOTAL INVESTMENT EARNINGS | 352 | 341 | 364 | 300 | 785 | 810 | 300 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 128-4805-023 CONTRIBUTIONS & OTHER MISC | 286,118 | 148,744 | 528,317 | 24,000 | 22,536 | 22,536 | 0 | |
| TOTAL CONTRIBUTIONS & MISC REV | <u>286,118</u> | <u>148,744</u> | <u>528,317</u> | <u>24,000</u> | <u>22,536</u> | <u>22,536</u> | <u>0</u> | |
| TOTAL CONTRIB & OTHER MISC REV | 286,118 | 148,744 | 528,317 | 24,000 | 22,536 | 22,536 | 0 | |
| TOTAL REVENUES | 585,948 | 447,330 | 885,024 | 374,300 | 767,743 | 767,769 | 725,300 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 128-5604-513 AUDITING SERVICES | 1,485 | 1,530 | 1,575 | 1,600 | 1,620 | 1,620 | 1,600 | |
| TOTAL PROFESSIONAL SERVICES | 1,485 | 1,530 | 1,575 | 1,600 | 1,620 | 1,620 | 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 | 1,530 | 1,575 | 1,600 | 1,620 | 1,620 | 1,600 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 128-5604-821 SHARED INCREMENT (20%) | 59,896 | 59,649 | 71,269 | 70,000 | 148,885 | 148,885 | 150,000 | |
| 128-5604-825 TIF GRANTS | 119,914 | 150,464 | 255,146 | 234,376 | 189,654 | 189,654 | 284,060 | |
| TOTAL FINANCIAL TRANS OBJECTS | 179,809 | 210,113 | 326,415 | 304,376 | 338,539 | 338,539 | 434,060 | |
| TOTAL OTHER OBJECTS | 179,809 | 210,113 | 326,415 | 304,376 | 338,539 | 338,539 | 434,060 | |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| 128-5604-900 PARKS | 1,863 | 0 | 614,603 | 12,000 | 16,830 | 16,830 | 235,000 | |
| 128-5604-908 PARKING LOTS | 7,828 | 0 | 0 | 300,000 | 134,118 | 134,074 | 300,000 | |
| 128-5604-909 PUBLIC BUILDINGS | 365,289 | 184,980 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | 374,979 | 184,980 | 614,603 | 312,000 | 150,948 | 150,904 | 535,000 | |
| TOTAL CAPITAL PROJECTS | 374,979 | 184,980 | 614,603 | 312,000 | 150,948 | 150,904 | 535,000 | |
| TOTAL MIDTOWN TIF DISTRICT | 556,273 | 396,622 | 942,593 | 617,976 | 491,107 | 491,063 | 970,660 | |
| TOTAL EXPENDITURES | 556,273 | 396,622 | 942,593 | 617,976 | 491,107 | 491,063 | 970,660 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 29,675 | 50,708 | (57,569) | (243,676) | 276,637 | 276,706 | (245,360) | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <hr/> | | | | | | | | |
| <u>OTHER FINANCING SOURCES</u> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| <hr/> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 29,675 | 50,708 | (57,569) | (243,676) | 276,637 | 276,706 | (245,360) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

130-CAPITAL PROJECT FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| <u>FEDERAL GOVT GRANTS</u> | | | | | | | | |
| <u>STATE GOVT GRANTS</u> | | | | | | | | |
| 130-4323-023 STATE CAPITAL GRANTS | 198,345 | 156,829 | 215,531 | 0 | 0 | 0 | 0 | |
| TOTAL STATE GOVT GRANTS | 198,345 | 156,829 | 215,531 | 0 | 0 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL REV | 198,345 | 156,829 | 215,531 | 0 | 0 | 0 | 0 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 130-4610-010 INTEREST EARNINGS | 1,968 | 4,350 | 4,081 | 4,000 | 1,814 | 2,404 | 2,000 | |
| TOTAL INTEREST EARNINGS | 1,968 | 4,350 | 4,081 | 4,000 | 1,814 | 2,404 | 2,000 | |
| <u>RENTS & ROYALTIES</u> | | | | | | | | |
| 130-4650-010 FARM INCOME | 19,501 | 17,473 | 18,509 | 18,000 | 23,737 | 23,737 | 12,500 | |
| TOTAL RENTS & ROYALTIES | 19,501 | 17,473 | 18,509 | 18,000 | 23,737 | 23,737 | 12,500 | |
| TOTAL INVESTMENT EARNINGS | 21,469 | 21,823 | 22,590 | 22,000 | 25,551 | 26,141 | 14,500 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 130-4805-023 CONTRIBUTIONS & OTHER MISC | 1,330 | 34,556 | 0 | 35,000 | 6,051 | 6,051 | 35,000 | |
| TOTAL CONTRIBUTIONS & MISC REV | 1,330 | 34,556 | 0 | 35,000 | 6,051 | 6,051 | 35,000 | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL CONTRIB & OTHER MISC REV | 1,330 | 34,556 | 0 | 35,000 | 6,051 | 6,051 | 35,000 | |
| TOTAL REVENUES | 221,144 | 213,208 | 238,120 | 57,000 | 31,602 | 32,192 | 49,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

130-CAPITAL PROJECT FUND
 FINANCIAL ADMINISTRATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|-----------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 130-5150-811 BANK SERVICE CHARGES | 0 | 5 | 0 | 0 | 0 | 0 | 0 | |
| 130-5150-816 FARM EXPENSES | 2,182 | 5,260 | (339) | 0 | 232 | 232 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 2,182 | 5,265 | (339) | 0 | 232 | 232 | 0 | |
| TOTAL OTHER OBJECTS | 2,182 | 5,265 | (339) | 0 | 232 | 232 | 0 | |
| TOTAL FINANCIAL ADMINISTRATION | 2,182 | 5,265 | (339) | 0 | 232 | 232 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

130-CAPITAL PROJECT FUND
 POLICE ADMINISTRATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|-------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>BUILDINGS</u> | | | | | | | | |
| 130-5211-720 POLICE BUILDINGS | 81,980 | 9,940 | 0 | 83,000 | 45,107 | 45,107 | 0 | |
| TOTAL BUILDINGS | 81,980 | 9,940 | 0 | 83,000 | 45,107 | 45,107 | 0 | |
| | | | | | | | | |
| TOTAL PROPERTY | 81,980 | 9,940 | 0 | 83,000 | 45,107 | 45,107 | 0 | |
| <hr/> | | | | | | | | |
| TOTAL POLICE ADMINISTRATION | 81,980 | 9,940 | 0 | 83,000 | 45,107 | 45,107 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

130-CAPITAL PROJECT FUND
 FIRE ADMINISTRATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|-----------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>BUILDINGS</u> | | | | | | | | |
| 130-5241-720 FIRE BUILDINGS | 0 | 64,552 | 0 | 10,000 | 7,019 | 7,019 | 25,000 | |
| TOTAL BUILDINGS | 0 | 64,552 | 0 | 10,000 | 7,019 | 7,019 | 25,000 | |
| TOTAL PROPERTY | 0 | 64,552 | 0 | 10,000 | 7,019 | 7,019 | 25,000 | |
| TOTAL FIRE ADMINISTRATION | 0 | 64,552 | 0 | 10,000 | 7,019 | 7,019 | 25,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

130-CAPITAL PROJECT FUND
 STREETS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>BUILDINGS</u> | | | | | | | | |
| 130-5321-720 PUBLIC WORKS BUILDINGS | 20,000 | 212,306 | 987,081 | 1,700,000 | 1,673,583 | 1,870,742 | 166,000 | |
| TOTAL BUILDINGS | 20,000 | 212,306 | 987,081 | 1,700,000 | 1,673,583 | 1,870,742 | 166,000 | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 130-5321-730 IMPROVEMENTS OTHER THAN BL | 232,719 | 524,607 | 19,534 | 300,919 | 304,140 | 304,140 | 285,000 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 232,719 | 524,607 | 19,534 | 300,919 | 304,140 | 304,140 | 285,000 | |
| TOTAL PROPERTY | 252,719 | 736,913 | 1,006,615 | 2,000,919 | 1,977,723 | 2,174,882 | 451,000 | |
| TOTAL STREETS | 252,719 | 736,913 | 1,006,615 | 2,000,919 | 1,977,723 | 2,174,882 | 451,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

130-CAPITAL PROJECT FUND
 STORM DRAINAGE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 130-5328-730 IMPROVEMENTS OTHER THAN BL | 494,586 | 14,915 | 5,085 | 0 | 0 | 0 | 0 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 494,586 | 14,915 | 5,085 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 494,586 | 14,915 | 5,085 | 0 | 0 | 0 | 0 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 130-5328-828 REAL ESTATE TAXES | 0 | 5,151 | 5,132 | 5,000 | 5,154 | 5,154 | 5,200 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 5,151 | 5,132 | 5,000 | 5,154 | 5,154 | 5,200 | |
| TOTAL OTHER OBJECTS | 0 | 5,151 | 5,132 | 5,000 | 5,154 | 5,154 | 5,200 | |
| TOTAL STORM DRAINAGE | 494,586 | 20,066 | 10,217 | 5,000 | 5,154 | 5,154 | 5,200 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

130-CAPITAL PROJECT FUND
 CITY HALL

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|----------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 1,350 | 63,603 | 51,885 | 69,000 | 26,762 | 26,762 | 208,500 | |
| TOTAL BUILDINGS | 1,350 | 63,603 | 51,885 | 69,000 | 26,762 | 26,762 | 208,500 | |
| TOTAL PROPERTY | 1,350 | 63,603 | 51,885 | 69,000 | 26,762 | 26,762 | 208,500 | |
| TOTAL CITY HALL | 1,350 | 63,603 | 51,885 | 69,000 | 26,762 | 26,762 | 208,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

130-CAPITAL PROJECT FUND
 CULTURE AND RECREATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>BUILDINGS</u> | | | | | | | | |
| 130-5385-720 CULTURE AND RECREATION | 12,403 | 31,030 | 29,481 | 5,000 | 7,047 | 7,047 | 6,000 | |
| TOTAL BUILDINGS | 12,403 | 31,030 | 29,481 | 5,000 | 7,047 | 7,047 | 6,000 | |
| TOTAL PROPERTY | 12,403 | 31,030 | 29,481 | 5,000 | 7,047 | 7,047 | 6,000 | |
| TOTAL CULTURE AND RECREATION | 12,403 | 31,030 | 29,481 | 5,000 | 7,047 | 7,047 | 6,000 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

130-CAPITAL PROJECT FUND
CAPITAL OUTLAY

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

CAPITAL OUTLAY

CAPITAL OUTLAY

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

130-CAPITAL PROJECT FUND
 GO BONDS

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 130-5719-817 GENERAL OBLIGATION BONDS | 250,000 | 260,000 | 270,000 | 280,000 | 280,000 | 280,000 | 320,000 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 250,000 | 260,000 | 270,000 | 280,000 | 280,000 | 280,000 | 320,000 | |
| TOTAL OTHER OBJECTS | 250,000 | 260,000 | 270,000 | 280,000 | 280,000 | 280,000 | 320,000 | |
| TOTAL GO BONDS | 250,000 | 260,000 | 270,000 | 280,000 | 280,000 | 280,000 | 320,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

130-CAPITAL PROJECT FUND
 INTEREST EXPENSE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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> | | | | | | | | |
| 130-5795-817 INTEREST EXPENSE | 294,180 | 95,560 | 183,320 | 175,220 | 175,220 | 175,220 | 101,992 | |
| TOTAL FINANCIAL TRANS OBJECTS | 294,180 | 95,560 | 183,320 | 175,220 | 175,220 | 175,220 | 101,992 | |
| TOTAL OTHER OBJECTS | 294,180 | 95,560 | 183,320 | 175,220 | 175,220 | 175,220 | 101,992 | |
| TOTAL INTEREST EXPENSE | 294,180 | 95,560 | 183,320 | 175,220 | 175,220 | 175,220 | 101,992 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

130-CAPITAL PROJECT FUND
 DEBT SERVICES

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|--------------|--------------|--------------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 130-5800-817 DEBT ISSUANCE COSTS | 1,605 | 3,303 | 803 | 5,000 | 62,250 | 62,250 | 1,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 1,605 | 3,303 | 803 | 5,000 | 62,250 | 62,250 | 1,000 | |
| TOTAL OTHER OBJECTS | 1,605 | 3,303 | 803 | 5,000 | 62,250 | 62,250 | 1,000 | |
| TOTAL DEBT SERVICES | 1,605 | 3,303 | 803 | 5,000 | 62,250 | 62,250 | 1,000 | |
| TOTAL EXPENDITURES | 1,391,006 | 1,290,231 | 1,551,983 | 2,633,139 | 2,586,513 | 2,783,673 | 1,118,692 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,169,861) | (1,077,024) | (1,313,863) | (2,576,139) | (2,554,911) | (2,751,481) | (1,069,192) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 130-4901-010 INTERFUND XFRS FROM GEN. F | 758,570 | 723,920 | 731,530 | 750,000 | 616,354 | 730,494 | 730,000 | |
| 130-4941-023 PROCEEDS - GEN. OBLIGATION | 0 | 0 | 0 | 0 | 65,000 | 65,000 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 758,570 | 723,920 | 731,530 | 750,000 | 681,354 | 795,494 | 730,000 | |
| OTHER FINANCING (USES) | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 758,570 | 723,920 | 731,530 | 750,000 | 681,354 | 795,494 | 730,000 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (411,291) | (353,103) | (582,333) | (1,826,139) | (1,873,557) | (1,955,987) | (339,192) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

150-I-57 EAST TIF DISTRICT

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>TAXES</u> | | | | | | | | |
| <u>OTHER TAX RECEIPTS</u> | | | | | | | | |
| 150-4192-023 PROPERTY TAX RECEIPTS | 36,115 | 36,636 | 37,659 | 37,659 | 34,685 | 34,685 | 34,685 | |
| TOTAL OTHER TAX RECEIPTS | 36,115 | 36,636 | 37,659 | 37,659 | 34,685 | 34,685 | 34,685 | |
| TOTAL TAXES | 36,115 | 36,636 | 37,659 | 37,659 | 34,685 | 34,685 | 34,685 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 150-4610-023 INTEREST EARNINGS | 4 | 3 | 5 | 10 | 23 | 39 | 40 | |
| TOTAL INTEREST EARNINGS | 4 | 3 | 5 | 10 | 23 | 39 | 40 | |
| TOTAL INVESTMENT EARNINGS | 4 | 3 | 5 | 10 | 23 | 39 | 40 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL REVENUES | 36,119 | 36,639 | 37,664 | 37,669 | 34,708 | 34,724 | 34,725 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

150-I-57 EAST TIF DISTRICT
STORM DRAINAGE

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

PROPERTY

IMPROVEMENTS-NOT BLDGS

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

150-I-57 EAST TIF DISTRICT
WATER DISTRIBUTION

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

PROPERTY

IMPROVEMENTS-NOT BLDGS

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

150-I-57 EAST TIF DISTRICT
PARKS

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

PROPERTY

IMPROVEMENTS-NOT BLDGS

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

150-I-57 EAST TIF DISTRICT
TIF GRANTS

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

150-I-57 EAST TIF DISTRICT
TIF LOANS

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

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

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

150-I-57 EAST TIF DISTRICT
OTHER DEBT SERVICES

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

150-I-57 EAST TIF DISTRICT
 INTERGOVERNMENTAL EXP

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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%) | 7,223 | 7,327 | 7,532 | 7,532 | 6,937 | 6,937 | 6,937 | |
| 150-5800-822 PROPERTY TAX REIMBURSEMENT | 451 | 458 | 0 | 500 | 0 | 0 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 7,674 | 7,786 | 7,532 | 8,032 | 6,937 | 6,937 | 6,937 | |
| TOTAL OTHER OBJECTS | 7,674 | 7,786 | 7,532 | 8,032 | 6,937 | 6,937 | 6,937 | |
| TOTAL INTERGOVERNMENTAL EXP | 7,674 | 7,786 | 7,532 | 8,032 | 6,937 | 6,937 | 6,937 | |
| TOTAL EXPENDITURES | 7,674 | 7,786 | 7,532 | 8,032 | 6,937 | 6,937 | 6,937 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 28,445 | 28,854 | 30,132 | 29,637 | 27,771 | 27,787 | 27,788 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 28,445 | 28,854 | 30,132 | 29,637 | 27,771 | 27,787 | 27,788 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

151-SOUTH RT 45 TIF DISTRICT

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>TAXES</u> | | | | | | | | |
| <u>OTHER TAX RECEIPTS</u> | | | | | | | | |
| 151-4192-023 PROPERTY TAX RECEIPTS | 28,013 | 28,623 | 30,694 | 30,694 | 53,367 | 53,367 | 53,367 | |
| TOTAL OTHER TAX RECEIPTS | 28,013 | 28,623 | 30,694 | 30,694 | 53,367 | 53,367 | 53,367 | |
| TOTAL TAXES | 28,013 | 28,623 | 30,694 | 30,694 | 53,367 | 53,367 | 53,367 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 151-4610-023 INVESTMENT EARNINGS | 3 | 2 | 4 | 7 | 35 | 61 | 60 | |
| TOTAL INTEREST EARNINGS | 3 | 2 | 4 | 7 | 35 | 61 | 60 | |
| TOTAL INVESTMENT EARNINGS | 3 | 2 | 4 | 7 | 35 | 61 | 60 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL REVENUES | 28,017 | 28,625 | 30,698 | 30,701 | 53,402 | 53,428 | 53,427 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

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

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <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>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 151-5604-817 INTEREST EXPENSES | 34,541 | 33,107 | 30,438 | 26,570 | 27,443 | 27,443 | 25,058 | _____ |
| 151-5604-818 OTHER TIF DEBT INSTRUMENTS | 26,075 | 27,510 | 27,148 | 31,016 | 30,143 | 30,143 | 32,528 | _____ |
| 151-5604-819 DEBT ISSUANCE COSTS | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 60,617 | 60,617 | 60,586 | 57,586 | 57,586 | 57,586 | 57,586 | _____ |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 151-5604-821 SHARED INCREMENT (20%) | 5,603 | 5,725 | 6,139 | 6,139 | 10,673 | 10,673 | 10,673 | _____ |
| 151-5604-825 TIF GRANTS | 6,054 | 6,054 | 6,054 | 6,054 | 6,054 | 6,054 | 6,054 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 11,657 | 11,779 | 12,193 | 12,193 | 16,727 | 16,727 | 16,727 | _____ |
| TOTAL OTHER OBJECTS | 72,274 | 72,395 | 72,779 | 69,779 | 74,314 | 74,313 | 74,313 | _____ |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| <u>CAPITAL PROJECTS</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL SOUTH RT 45 TIF DISTRICT | 72,274 | 72,395 | 72,779 | 69,779 | 74,314 | 74,313 | 74,313 | _____ |
| TOTAL EXPENDITURES | 72,274 | 72,395 | 72,779 | 69,779 | 74,314 | 74,313 | 74,313 | _____ |
| REVENUE OVER/(UNDER) EXPENDITURES | (44,258) | (43,771) | (42,081) | (39,078) | (20,911) | (20,885) | (20,886) | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

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

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 151-4901-021 INTRFD TRANS FROM S 45 BD | 45,000 | 45,000 | 44,000 | 40,000 | 40,000 | 40,000 | 0 | ===== |
| TOTAL OTHER FINANCING SOURCES | 45,000 | 45,000 | 44,000 | 40,000 | 40,000 | 40,000 | 0 | |
| TOTAL OTHER FINANCING SOURCES (USES) | 45,000 | 45,000 | 44,000 | 40,000 | 40,000 | 40,000 | 0 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 742 | 1,229 | 1,919 | 922 | 19,089 | 19,115 | (20,886) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

152-SOUTH RT 45 BUSINESS DIST

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>TAXES</u> | | | | | | | | |
| <u>OTHER TAX RECEIPTS</u> | | | | | | | | |
| 152-4193-023 SALES TAX RECEIPTS | 35,369 | 27,397 | 22,006 | 23,000 | 17,843 | 22,268 | 22,000 | |
| 152-4194-023 HOTEL/MOTEL TAX RECEIPTS | 9,800 | 6,598 | 2,909 | 3,900 | 8,400 | 9,358 | 3,425 | |
| TOTAL OTHER TAX RECEIPTS | 45,170 | 33,995 | 24,915 | 26,900 | 26,243 | 31,626 | 25,425 | |
| TOTAL TAXES | 45,170 | 33,995 | 24,915 | 26,900 | 26,243 | 31,626 | 25,425 | |
| <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 | 45,194 | 34,019 | 24,939 | 26,925 | 26,265 | 31,651 | 25,450 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

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

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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> | | | | | | | | |
| FINANCIAL TRANS OBJECTS | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| FINANCIAL TRANS OBJECTS | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| CAPITAL PROJECTS | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| REVENUE OVER/(UNDER) EXPENDITURES | 45,194 | 34,019 | 24,939 | 26,925 | 26,265 | 31,651 | 25,450 | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| 152-5901-822 INTRFD TRANS TO S 45 TIF | 45,000 | 45,000 | 44,000 | 40,000 | 40,000 | 40,000 | 0 | |
| TOTAL OTHER FINANCING (USES) | 45,000 | 45,000 | 44,000 | 40,000 | 40,000 | 40,000 | 0 | |
| TOTAL OTHER FINANCING SOURCES (USES) | (45,000) | (45,000) | (44,000) | (40,000) | (40,000) | (40,000) | 0 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 194 | (10,981) | (19,061) | (13,075) | (13,735) | (8,349) | 25,450 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

153-BROADWAY EAST TIF DIST

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>TAXES</u> | | | | | | | | |
| <u>OTHER TAX RECEIPTS</u> | | | | | | | | |
| 153-4192-023 PROPERTY TAX RECEIPTS | 35,682 | 36,787 | 49,167 | 49,167 | 44,775 | 44,775 | 44,775 | |
| TOTAL OTHER TAX RECEIPTS | 35,682 | 36,787 | 49,167 | 49,167 | 44,775 | 44,775 | 44,775 | |
| TOTAL TAXES | 35,682 | 36,787 | 49,167 | 49,167 | 44,775 | 44,775 | 44,775 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 153-4610-023 INVESTMENT INCOME | 4 | 3 | 7 | 11 | 30 | 51 | 50 | |
| TOTAL INTEREST EARNINGS | 4 | 3 | 7 | 11 | 30 | 51 | 50 | |
| TOTAL INVESTMENT EARNINGS | 4 | 3 | 7 | 11 | 30 | 51 | 50 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL REVENUES | 35,686 | 36,790 | 49,173 | 49,178 | 44,804 | 44,826 | 44,825 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

153-BROADWAY EAST TIF DIST
 BROADWAY EAST TIF DIST

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|-------------------------------------|--------------|--------------|--------------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 153-5604-821 SHARED INCREMENT (20%) | 7,136 | 7,357 | 9,833 | 9,833 | 8,955 | 8,955 | 8,955 | |
| 153-5604-825 TIF GRANTS | <u>4,443</u> | <u>4,507</u> | <u>4,631</u> | <u>4,631</u> | <u>4,267</u> | <u>4,267</u> | <u>19,300</u> | |
| TOTAL FINANCIAL TRANS OBJECTS | 11,580 | 11,865 | 14,464 | 14,464 | 13,222 | 13,222 | 28,255 | |
| TOTAL OTHER OBJECTS | 11,580 | 11,865 | 14,464 | 14,464 | 13,222 | 13,222 | 28,255 | |
| TOTAL BROADWAY EAST TIF DIST | 11,580 | 11,865 | 14,464 | 14,464 | 13,222 | 13,222 | 28,255 | |
| TOTAL EXPENDITURES | 11,580 | 11,865 | 14,464 | 14,464 | 13,222 | 13,222 | 28,255 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 24,107 | 24,925 | 34,709 | 34,714 | 31,582 | 31,604 | 16,570 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

154-BROADWAY EAST BUS DIST

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>TAXES</u> | | | | | | | | |
| <u>OTHER TAX RECEIPTS</u> | | | | | | | | |
| 154-4193-023 SALES TAX RECEIPTS | 278,405 | 280,767 | 276,647 | 265,000 | 228,346 | 249,270 | 250,000 | _____ |
| 154-4194-023 HOTEL/MOTEL TAX RECEIPTS | 8,336 | 6,755 | 3,718 | 4,400 | 2,759 | 3,073 | 3,100 | ===== |
| TOTAL OTHER TAX RECEIPTS | 286,740 | 287,522 | 280,366 | 269,400 | 231,105 | 252,343 | 253,100 | ===== |
| TOTAL TAXES | 286,740 | 287,522 | 280,366 | 269,400 | 231,105 | 252,343 | 253,100 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 154-4610-023 INVESTMENT INCOME | 213 | 477 | 529 | 650 | 447 | 638 | 650 | ===== |
| TOTAL INTEREST EARNINGS | 213 | 477 | 529 | 650 | 447 | 638 | 650 | ===== |
| TOTAL INVESTMENT EARNINGS | 213 | 477 | 529 | 650 | 447 | 638 | 650 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL REVENUES | 286,953 | 287,999 | 280,895 | 270,050 | 231,551 | 252,981 | 253,750 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

154-BROADWAY EAST BUS DIST
 BROADWAY EAST BUSINESS D

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>COMMUNICATION</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>PRINTING & BINDING</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 154-5604-811 BANK SERVICE CHARGES | 0 | 5 | 0 | 5 | 0 | 0 | 0 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 5 | 0 | 5 | 0 | 0 | 0 | ===== |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 154-5604-825 BUSINESS DISTRICT GRANTS | 34,050 | 35,360 | 34,371 | 36,000 | 30,144 | 31,552 | 35,000 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 34,050 | 35,360 | 34,371 | 36,000 | 30,144 | 31,552 | 35,000 | ===== |
| TOTAL OTHER OBJECTS | 34,050 | 35,365 | 34,371 | 36,005 | 30,144 | 31,552 | 35,000 | |
| TOTAL BROADWAY EAST BUSINESS D | 34,050 | 35,365 | 34,371 | 36,005 | 30,144 | 31,552 | 35,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

154-BROADWAY EAST BUS DIST
 GO BONDS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 154-5719-817 BD ALTERNATE REVENUE SOURC | 150,000 | 160,000 | 170,000 | 180,000 | 180,000 | 180,000 | 205,000 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 150,000 | 160,000 | 170,000 | 180,000 | 180,000 | 180,000 | 205,000 | |
| TOTAL OTHER OBJECTS | 150,000 | 160,000 | 170,000 | 180,000 | 180,000 | 180,000 | 205,000 | |
| TOTAL GO BONDS | 150,000 | 160,000 | 170,000 | 180,000 | 180,000 | 180,000 | 205,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

154-BROADWAY EAST BUS DIST
 INTEREST EXPENSE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 154-5795-817 INTEREST EXPENSE | 269,869 | 87,956 | 169,113 | 161,888 | 161,888 | 161,888 | 107,037 | |
| TOTAL FINANCIAL TRANS OBJECTS | 269,869 | 87,956 | 169,113 | 161,888 | 161,888 | 161,888 | 107,037 | |
| TOTAL OTHER OBJECTS | 269,869 | 87,956 | 169,113 | 161,888 | 161,888 | 161,888 | 107,037 | |
| TOTAL INTEREST EXPENSE | 269,869 | 87,956 | 169,113 | 161,888 | 161,888 | 161,888 | 107,037 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

154-BROADWAY EAST BUS DIST
 DEBT SERVICES

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|------------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 154-5800-817 DEBT ISSUANCE COSTS | 1,605 | 803 | 803 | 1,000 | 50,325 | 50,325 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 1,605 | 803 | 803 | 1,000 | 50,325 | 50,325 | 0 | |
| TOTAL OTHER OBJECTS | 1,605 | 803 | 803 | 1,000 | 50,325 | 50,325 | 0 | |
| TOTAL DEBT SERVICES | 1,605 | 803 | 803 | 1,000 | 50,325 | 50,325 | 0 | |
| TOTAL EXPENDITURES | 455,523 | 284,124 | 374,286 | 378,893 | 422,357 | 423,765 | 347,037 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (168,570) | 3,875 | (93,391) | (108,843) | (190,806) | (170,784) | (93,287) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 154-4941-023 GO BOND PROCEEDS | 0 | 0 | 0 | 0 | 55,000 | 50,325 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 55,000 | 50,325 | 0 | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | 0 | 0 | 55,000 | 50,325 | 0 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (168,570) | 3,875 | (93,391) | (108,843) | (135,806) | (120,459) | (93,287) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

155-I-57 EAST BUSINESS DIST

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>TAXES</u> | | | | | | | | |
| <u>OTHER TAX RECEIPTS</u> | | | | | | | | |
| 155-4193-023 SALES TAX RECEIPTS | 2,132 | 2,448 | 3,527 | 4,000 | 2,509 | 3,004 | 3,000 | |
| TOTAL OTHER TAX RECEIPTS | 2,132 | 2,448 | 3,527 | 4,000 | 2,509 | 3,004 | 3,000 | |
| TOTAL TAXES | 2,132 | 2,448 | 3,527 | 4,000 | 2,509 | 3,004 | 3,000 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL REVENUES | 2,132 | 2,448 | 3,527 | 4,000 | 2,509 | 3,004 | 3,000 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

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

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | 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 | 2,132 | 2,448 | 3,527 | 4,000 | 2,509 | 3,004 | 3,000 | |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-------|--|

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

171-MATTOON PUBLIC LIBRARY

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>TAXES</u> | | | | | | | | |
| <u>LIMITED RATE PROP TAXES</u> | | | | | | | | |
| 171-4118-010 PROPERTY TAXES | 0 | 0 | 0 | 470,000 | 0 | 0 | 457,772 | |
| TOTAL LIMITED RATE PROP TAXES | 0 | 0 | 0 | 470,000 | 0 | 0 | 457,772 | |
| TOTAL TAXES | 0 | 0 | 0 | 470,000 | 0 | 0 | 457,772 | |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| <u>STATE GOVT GRANTS</u> | | | | | | | | |
| 171-4322-022 STATE OPERATING (PER CAPIT | 0 | 0 | 0 | 0 | 0 | 0 | 14,300 | |
| TOTAL STATE GOVT GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 14,300 | |
| TOTAL INTERGOVERNMENTAL REV | 0 | 0 | 0 | 0 | 0 | 0 | 14,300 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>GENERAL GOVT CHARGES</u> | | | | | | | | |
| <u>FINES & FORFEITURES</u> | | | | | | | | |
| <u>OTHER FINES</u> | | | | | | | | |
| 171-4520-010 FINES & FORFEITS | 0 | 0 | 0 | 25,000 | 0 | 0 | 4,800 | |
| TOTAL OTHER FINES | 0 | 0 | 0 | 25,000 | 0 | 0 | 4,800 | |
| TOTAL FINES & FORFEITURES | 0 | 0 | 0 | 25,000 | 0 | 0 | 4,800 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 171-4805-010 CONTRIBUTIONS & OTHER MISC | 0 | 0 | 0 | 19,025 | 0 | 0 | 27,124 | |
| TOTAL CONTRIBUTIONS & MISC REV | 0 | 0 | 0 | 19,025 | 0 | 0 | 27,124 | |
| TOTAL CONTRIB & OTHER MISC REV | 0 | 0 | 0 | 19,025 | 0 | 0 | 27,124 | |
| TOTAL REVENUES | 0 | 0 | 0 | 514,025 | 0 | 0 | 503,996 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 240,000 | 0 | 0 | 133,800 | |
| 171-5507-112 SALARIES OF TEMP EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 73,500 | |
| TOTAL SALARIES & WAGES | 0 | 0 | 0 | 240,000 | 0 | 0 | 207,300 | |
| TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 240,000 | 0 | 0 | 207,300 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 171-5507-211 GROUP HEALTH INSURANCE | 0 | 0 | 0 | 60,000 | 0 | 0 | 63,000 | |
| 171-5507-212 GROUP LIFE INSURANCE | 0 | 0 | 0 | 1,000 | 0 | 0 | 715 | |
| TOTAL GROUP INSURANCE | 0 | 0 | 0 | 61,000 | 0 | 0 | 63,715 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 171-5507-221 FICA | 0 | 0 | 0 | 13,000 | 0 | 0 | 12,000 | |
| 171-5507-222 MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | |
| TOTAL SOCIAL SECURITY CONTRIB | 0 | 0 | 0 | 13,000 | 0 | 0 | 14,500 | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 171-5507-231 IMRF CONTRIBUTIONS | 0 | 0 | 0 | 20,000 | 0 | 0 | 17,900 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 0 | 0 | 0 | 20,000 | 0 | 0 | 17,900 | |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 171-5507-240 UNEMPLOYMENT CONTRIBUTIONS | 0 | 0 | 0 | 1,000 | 0 | 0 | 2,800 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 0 | 0 | 0 | 1,000 | 0 | 0 | 2,800 | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 171-5507-250 WORKER'S COMPENSATION | 0 | 0 | 0 | 1,000 | 0 | 0 | 350 | |
| TOTAL WORKER'S COMPENSATION | 0 | 0 | 0 | 1,000 | 0 | 0 | 350 | |
| TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0 | 96,000 | 0 | 0 | 99,265 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 171-5507-311 OFFICE SUPPLIES | 0 | 0 | 0 | 5,600 | 0 | 0 | 12,800 | |
| 171-5507-312 CLEANING SUPPLIES | 0 | 0 | 0 | 2,600 | 0 | 0 | 17,400 | |
| TOTAL GENERAL SUPPLIES | 0 | 0 | 0 | 8,200 | 0 | 0 | 30,200 | |
| <u>ENERGY</u> | | | | | | | | |
| 171-5507-321 NATURAL GAS & ELECTRICITY | 0 | 0 | 0 | 29,000 | 0 | 0 | 31,000 | |
| TOTAL ENERGY | 0 | 0 | 0 | 29,000 | 0 | 0 | 31,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>BOOKS & PERIODICALS</u> | | | | | | | | |
| 171-5507-340 BOOKS | 0 | 0 | 0 | 40,950 | 0 | 0 | 37,000 | |
| TOTAL BOOKS & PERIODICALS | 0 | 0 | 0 | 40,950 | 0 | 0 | 37,000 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 78,150 | 0 | 0 | 98,200 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>UTILITY SERVICES</u> | | | | | | | | |
| 171-5507-410 WATER & SEWER | 0 | 0 | 0 | 2,500 | 0 | 0 | 3,000 | |
| TOTAL UTILITY SERVICES | 0 | 0 | 0 | 2,500 | 0 | 0 | 3,000 | |
| <u>CLEANING SERVICES</u> | | | | | | | | |
| 171-5507-424 LAWN CARE | 0 | 0 | 0 | 4,250 | 0 | 0 | 2,400 | |
| TOTAL CLEANING SERVICES | 0 | 0 | 0 | 4,250 | 0 | 0 | 2,400 | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 171-5507-432 REPAIR OF STRUCTURES | 0 | 0 | 0 | 31,000 | 0 | 0 | 14,000 | |
| 171-5507-435 ELEVATOR SERVICE AGREEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 | |
| 171-5507-436 PEST CONTROL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | |
| 171-5507-437 SECURITY MONITORING SERVIC | 0 | 0 | 0 | 850 | 0 | 0 | 1,700 | |
| TOTAL REPAIR & MAINT SERVICES | 0 | 0 | 0 | 31,850 | 0 | 0 | 20,100 | |
| <u>RENTALS</u> | | | | | | | | |
| TOTAL PURCHASED PROP MAINT SRV | 0 | 0 | 0 | 38,600 | 0 | 0 | 25,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 171-5507-513 AUDITING | 0 | 0 | 0 | 1,250 | 0 | 0 | 1,250 | |
| 171-5507-516 TECHNOLOGY SUPPORT SERVICE | 0 | 0 | 0 | 18,500 | 0 | 0 | 4,600 | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 19,750 | 0 | 0 | 5,850 | |
| <u>INSURANCE</u> | | | | | | | | |
| 171-5507-521 PUBLIC OFFICIAL BONDS | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | |
| 171-5507-523 PROPERTY & CASUALTY INSURA | 0 | 0 | 0 | 11,000 | 0 | 0 | 11,000 | |
| TOTAL INSURANCE | 0 | 0 | 0 | 12,500 | 0 | 0 | 11,000 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 171-5507-531 POSTAGE | 0 | 0 | 0 | 500 | 0 | 0 | 2,000 | |
| 171-5507-532 TELEPHONE | 0 | 0 | 0 | 14,500 | 0 | 0 | 14,000 | |
| TOTAL COMMUNICATION | 0 | 0 | 0 | 15,000 | 0 | 0 | 16,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|----------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE_ |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 171-5507-562 TRAVEL & TRAINING | 0 | 0 | 0 | 100 | 0 | 0 | 1,000 | |
| TOTAL EMPLOYEE BUSINESS EXP | 0 | 0 | 0 | 100 | 0 | 0 | 1,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 171-5507-571 DUES & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | |
| 171-5507-572 COMMUNITY PROMOTIONS | 0 | 0 | 0 | 200 | 0 | 0 | 10,000 | |
| 171-5507-579 MISCELLANEOUS PURCHASED SE | 0 | 0 | 0 | 22,455 | 0 | 0 | 679 | |
| TOTAL OTHER PURCHASED SERVICES | 0 | 0 | 0 | 22,655 | 0 | 0 | 22,679 | |
| TOTAL OTHER PURCHASED SERVICES | 0 | 0 | 0 | 70,005 | 0 | 0 | 56,529 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>LAND</u> | | | | | | | | |
| <u>BUILDINGS</u> | | | | | | | | |
| 171-5507-720 BUILDINGS | 0 | 0 | 0 | 14,620 | 0 | 0 | 0 | |
| TOTAL BUILDINGS | 0 | 0 | 0 | 14,620 | 0 | 0 | 0 | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 171-5507-730 IMPROVEMENTS OTHER THAN BU | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 171-5507-740 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 6,000 | 0 | 0 | 5,000 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 0 | 0 | 6,000 | 0 | 0 | 5,000 | |
| TOTAL PROPERTY | 0 | 0 | 0 | 20,620 | 0 | 0 | 8,000 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 171-5507-825 PER CAPITA GRANT EXPENDITU | 0 | 0 | 0 | 0 | 0 | 0 | 14,300 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 14,300 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 171-5507-841 WIDE AREA NETWORK SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 5,400 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 0 | 0 | 0 | 0 | 0 | 5,400 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 171-5507-863 COMPUTERS | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 37,700 | |
| TOTAL MATTOON PUBLIC LIBRARY | 0 | 0 | 0 | 543,375 | 0 | 0 | 532,494 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

171-MATTOON PUBLIC LIBRARY
 DEBT SERVICE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 4,020 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 5,000 | 0 | 0 | 4,020 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 5,000 | 0 | 0 | 4,020 | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 5,000 | 0 | 0 | 4,020 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

171-MATTOON PUBLIC LIBRARY
DEBT SERVICE

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

171-MATTOON PUBLIC LIBRARY
 INTEREST EXPENSE

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|---------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------------|----------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 171-5790-817 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | |
| TOTAL INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 548,375 | 0 | 0 | 538,114 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | (34,350) | 0 | 0 | (34,118) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 171-4901-010 TRANSFER OF REPLACEMENT TA | 0 | 0 | 0 | 34,350 | 0 | 0 | 36,374 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 34,350 | 0 | 0 | 36,374 | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | 0 | 34,350 | 0 | 0 | 36,374 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0 | 0 | 0 | 0 | 0 | 2,256 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|------------------|------------------|------------------|-------------------------|------------------|-------------------------|------------------|-----------------|
| | 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> | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>WTR FD REVENUES & OTHER</u> | | | | | | | | |
| 211-4461-021 WATER SALES | 3,614,029 | 3,632,761 | 3,713,636 | 3,665,000 | 3,380,962 | 3,710,714 | 3,700,000 | _____ |
| 211-4462-021 UTILITY TAX | 120,826 | 120,094 | 125,155 | 122,400 | 117,014 | 121,370 | 121,000 | _____ |
| 211-4463-021 RELIANT ENERGY SALES | 78,281 | 79,057 | 106,251 | 85,600 | 96,977 | 96,188 | 90,000 | _____ |
| 211-4464-021 FARM INCOME | 6,775 | 6,775 | 6,055 | 7,000 | 7,980 | 7,980 | 7,000 | _____ |
| 211-4465-021 LEASES & RENTALS | 7,865 | 8,815 | 8,886 | 8,000 | 8,654 | 8,654 | 8,000 | _____ |
| 211-4466-021 PERMITS & TAPPING FEES | 5,875 | 3,010 | 4,900 | 4,500 | 4,350 | 5,250 | 4,500 | _____ |
| 211-4469-021 MISC. & SUNDRY WATER CHARG | 24,201 | 23,505 | 30,948 | 25,500 | 28,581 | 32,662 | 27,500 | _____ |
| TOTAL WTR FD REVENUES & OTHER | <u>3,857,852</u> | <u>3,874,016</u> | <u>3,995,831</u> | <u>3,918,000</u> | <u>3,644,518</u> | <u>3,982,818</u> | <u>3,958,000</u> | _____ |
| TOTAL CHARGES FOR SERVICES | 3,857,852 | 3,874,016 | 3,995,831 | 3,918,000 | 3,644,518 | 3,982,818 | 3,958,000 | _____ |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 211-4610-021 INTEREST EARNINGS | 138 | 1,452 | 806 | 700 | 4,225 | 3,721 | 800 | ===== |
| TOTAL INTEREST EARNINGS | <u>138</u> | <u>1,452</u> | <u>806</u> | <u>700</u> | <u>4,225</u> | <u>3,721</u> | <u>800</u> | ===== |
| TOTAL INVESTMENT EARNINGS | 138 | 1,452 | 806 | 700 | 4,225 | 3,721 | 800 | _____ |
| TOTAL REVENUES | 3,857,990 | 3,875,468 | 3,996,637 | 3,918,700 | 3,648,743 | 3,986,539 | 3,958,800 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 RESERVOIRS & WTR SOURCES

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 211-5351-111 SALARIES OF REG EMPLOYEES | 1,643 | 0 | 0 | 0 | 217 | 0 | 0 | |
| 211-5351-113 OVERTIME | 28 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALARIES & WAGES | 1,672 | 0 | 0 | 0 | 217 | 0 | 0 | |
| TOTAL PERSONNEL SERVICES | 1,672 | 0 | 0 | 0 | 217 | 0 | 0 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 211-5351-211 GROUP HEALTH INSURANCE | 409 | 0 | 0 | 0 | 55 | 0 | 0 | |
| TOTAL GROUP INSURANCE | 409 | 0 | 0 | 0 | 55 | 0 | 0 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 211-5351-221 FICA CONTRIBUTIONS | 102 | 0 | 0 | 0 | 13 | 0 | 0 | |
| 211-5351-222 MEDICARE CONTRIBUTIONS | 24 | 0 | 0 | 0 | 3 | 0 | 0 | |
| TOTAL SOCIAL SECURITY CONTRIB | 126 | 0 | 0 | 0 | 16 | 0 | 0 | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 211-5351-231 IMRF CONTRIBUTIONS | 224 | 0 | 0 | 0 | 23 | 0 | 0 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 224 | 0 | 0 | 0 | 23 | 0 | 0 | |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| TOTAL EMPLOYEE BENEFITS | 760 | 0 | 0 | 0 | 93 | 0 | 0 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 211-5351-312 CLEANING SUPPLIES | 146 | 265 | 9 | 0 | 0 | 0 | 0 | |
| 211-5351-316 TOOLS & EQUIPMENT | 765 | 906 | 1,372 | 1,500 | 1,211 | 1,211 | 1,500 | |
| 211-5351-318 VEHICLE PARTS | 634 | 431 | 58 | 300 | 365 | 365 | 300 | |
| 211-5351-319 MISCELLANEOUS SUPPLIES | 1,840 | 1,570 | 1,364 | 1,500 | 1,174 | 1,164 | 1,500 | |
| TOTAL GENERAL SUPPLIES | 3,385 | 3,172 | 2,803 | 3,300 | 2,750 | 2,740 | 3,300 | |
| <u>ENERGY</u> | | | | | | | | |
| 211-5351-321 NATURAL GAS & ELECTRIC | 3,951 | 2,232 | 6,788 | 3,000 | 5,356 | 5,000 | 5,000 | |
| 211-5351-322 ELECTRICITY | 90 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 211-5351-326 FUEL | 0 | 0 | 0 | 500 | 0 | 0 | 500 | |
| TOTAL ENERGY | 4,041 | 2,232 | 6,788 | 3,500 | 5,356 | 5,000 | 5,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 RESERVOIRS & WTR SOURCES

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>STREET MAINT SUPPLIES</u> | | | | | | | | |
| 211-5351-351 CONCRETE | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | _____ |
| 211-5351-352 AGGREGATE | 3,134 | 1,718 | 1,767 | 2,000 | 0 | 0 | 2,000 | ===== |
| TOTAL STREET MAINT SUPPLIES | 3,134 | 1,718 | 1,767 | 4,000 | 0 | 0 | 4,000 | ===== |
| TOTAL SUPPLIES | 10,561 | 7,122 | 11,358 | 10,800 | 8,105 | 7,740 | 12,800 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 211-5351-432 REPAIR OF STRUCTURES | 171 | 12,259 | 0 | 5,000 | 2,679 | 2,544 | 5,000 | _____ |
| 211-5351-433 REPAIR OF MACHINERY | 3,612 | 12,127 | 9,387 | 5,000 | 589 | 6,963 | 5,000 | ===== |
| TOTAL REPAIR & MAINT SERVICES | 3,783 | 24,385 | 9,387 | 10,000 | 3,268 | 9,507 | 10,000 | ===== |
| <u>RENTALS</u> | | | | | | | | |
| 211-5351-440 EQUIPMENT RENTAL | 5,250 | 1,405 | 1,333 | 5,000 | 2,097 | 2,097 | 5,000 | ===== |
| TOTAL RENTALS | 5,250 | 1,405 | 1,333 | 5,000 | 2,097 | 2,097 | 5,000 | ===== |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 211-5351-460 OTHER PROPERTY MAINT. SVCS | 0 | 0 | 0 | 0 | 4,536 | 4,536 | 0 | ===== |
| TOTAL OTHER PROP MAINT SERVICE | 0 | 0 | 0 | 0 | 4,536 | 4,536 | 0 | ===== |
| TOTAL PURCHASED PROP MAINT SRV | 9,033 | 25,791 | 10,720 | 15,000 | 9,901 | 16,140 | 15,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| <u>INSURANCE</u> | | | | | | | | |
| 211-5351-524 WATER RESERVOIR DAM INSURA | 3,695 | 3,815 | 3,845 | 4,000 | 3,965 | 3,965 | 4,000 | ===== |
| TOTAL INSURANCE | 3,695 | 3,815 | 3,845 | 4,000 | 3,965 | 3,965 | 4,000 | ===== |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| TOTAL OTHER PURCHASED SERVICES | 3,695 | 3,815 | 3,845 | 4,000 | 3,965 | 3,965 | 4,000 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| TOTAL RESERVOIRS & WTR SOURCES | 25,720 | 36,728 | 25,923 | 29,800 | 22,282 | 27,845 | 31,800 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 RESTRICTED RELIANT EXPS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 211-5352-730 IMPROVEMNTS OTHER THAN BUI | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | |
| TOTAL PROPERTY | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | |
| TOTAL RESTRICTED RELIANT EXPS | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 WATER TREATMENT PLANT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|--------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

PERSONNEL SERVICES

SALARIES & WAGES

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|-------|
| 211-5353-111 SALARIES OF REG EMPLOYEES | 264,903 | 302,346 | 308,495 | 336,195 | 247,671 | 304,503 | 344,451 | _____ |
| 211-5353-112 SALARIES OF TEMP EMPLOYEES | 5,390 | 5,114 | 4,510 | 5,900 | 6,017 | 6,017 | 5,900 | _____ |
| 211-5353-113 OVERTIME | 30,416 | 27,798 | 39,143 | 28,000 | 46,230 | 46,243 | 35,000 | _____ |
| 211-5353-114 COMPENSATED ABSENCES | 64,046 | 22,386 | 25,082 | 0 | 28,587 | 26,641 | 0 | ===== |
| TOTAL SALARIES & WAGES | 364,756 | 357,644 | 377,230 | 370,095 | 328,504 | 383,404 | 385,351 | _____ |
| TOTAL PERSONNEL SERVICES | 364,756 | 357,644 | 377,230 | 370,095 | 328,504 | 383,404 | 385,351 | _____ |

EMPLOYEE BENEFITS

GROUP INSURANCE

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 211-5353-211 GROUP HEALTH INSURANCE | 63,627 | 57,215 | 57,165 | 58,177 | 56,000 | 59,756 | 59,333 | _____ |
| 211-5353-212 GROUP LIFE INSURANCE | 803 | 803 | 861 | 936 | 936 | 924 | 936 | ===== |
| TOTAL GROUP INSURANCE | 64,430 | 58,018 | 58,026 | 59,113 | 56,936 | 60,680 | 60,269 | _____ |

SOCIAL SECURITY CONTRIB

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 211-5353-221 FICA CONTRIBUTIONS | 23,395 | 20,890 | 22,000 | 22,946 | 22,174 | 22,678 | 23,892 | _____ |
| 211-5353-222 MEDICARE CONTRIBUTIONS | 5,471 | 4,885 | 5,145 | 5,366 | 5,186 | 5,304 | 5,588 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 28,867 | 25,775 | 27,146 | 28,312 | 27,360 | 27,982 | 29,479 | _____ |

RETIREMENT CONTRIBTUIONS

| | | | | | | | | |
|---------------------------------|--------|---------|--------|--------|--------|--------|--------|-------|
| 211-5353-231 IMRF CONTRIBUTIONS | 48,023 | 181,378 | 64,326 | 41,154 | 37,723 | 40,057 | 42,878 | ===== |
| TOTAL RETIREMENT CONTRIBTUIONS | 48,023 | 181,378 | 64,326 | 41,154 | 37,723 | 40,057 | 42,878 | _____ |

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 211-5353-240 UNEMPLOYMENT COMP. | 2,310 | 1,600 | 1,234 | 1,464 | 1,464 | 1,304 | 1,464 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 2,310 | 1,600 | 1,234 | 1,464 | 1,464 | 1,304 | 1,464 | _____ |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 211-5353-250 WORKERS' COMPENSATION | 13,946 | 14,394 | 12,089 | 16,300 | 16,300 | 14,405 | 16,979 | ===== |
| TOTAL WORKER'S COMPENSATION | 13,946 | 14,394 | 12,089 | 16,300 | 16,300 | 14,405 | 16,979 | _____ |

TOTAL EMPLOYEE BENEFITS 157,575 281,164 162,820 146,343 139,783 144,428 151,070

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|-------|
| 211-5353-311 OFFICE SUPPLIES | 693 | 643 | 337 | 600 | 669 | 785 | 600 | _____ |
| 211-5353-312 CLEANING SUPPLIES | 1,007 | 965 | 688 | 1,000 | 704 | 437 | 1,000 | _____ |
| 211-5353-313 MEDICAL & SAFETY SUPPLIES | 324 | 336 | 589 | 400 | 384 | 253 | 400 | _____ |
| 211-5353-314 CHEMICALS | 148,192 | 165,169 | 159,947 | 200,000 | 189,608 | 192,441 | 200,000 | _____ |
| 211-5353-316 TOOLS & EQUIPMENT | 820 | 2,391 | 1,543 | 2,000 | 1,594 | 1,764 | 2,000 | _____ |
| 211-5353-318 VEHICLE PARTS | 1,085 | 779 | 760 | 700 | 338 | 766 | 1,000 | _____ |
| 211-5353-319 MISCELLANEOUS SUPPLIES | 30,221 | 15,312 | 17,796 | 21,000 | 19,217 | 12,373 | 20,000 | ===== |
| TOTAL GENERAL SUPPLIES | 182,343 | 185,595 | 181,659 | 225,700 | 212,513 | 208,819 | 225,000 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 WATER TREATMENT PLANT

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 211-5353-321 NATURAL GAS & ELECTRIC | 59,745 | 125,297 | 131,786 | 136,000 | 137,574 | 149,734 | 140,000 | |
| 211-5353-326 FUEL | 0 | 589 | 1,227 | 600 | 553 | 553 | 600 | |
| TOTAL ENERGY | 59,745 | 125,886 | 133,013 | 136,600 | 138,127 | 150,287 | 140,600 | |
| <u>BOOKS & PERIODICALS</u> | | | | | | | | |
| 211-5353-340 BOOKS & PERIODICALS | 0 | 0 | 0 | 200 | 0 | 0 | 200 | |
| TOTAL BOOKS & PERIODICALS | 0 | 0 | 0 | 200 | 0 | 0 | 200 | |
| <u>WTR SYSTM MAINT SUPPLIES</u> | | | | | | | | |
| 211-5353-377 PLANT EQUIPMENT | 0 | 0 | 23,030 | 30,000 | 23,151 | 28,642 | 20,000 | |
| 211-5353-378 PLANT MTCE & REPAIR | 10,280 | 8,031 | 8,771 | 10,000 | 10,133 | 10,786 | 10,000 | |
| TOTAL WTR SYSTM MAINT SUPPLIES | 10,280 | 8,031 | 31,801 | 40,000 | 33,284 | 39,428 | 30,000 | |
| TOTAL SUPPLIES | 252,367 | 319,512 | 346,473 | 402,500 | 383,923 | 398,534 | 395,800 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 211-5353-432 REPAIR OF STRUCTURES | 11,488 | 6,231 | 10,854 | 8,000 | 10,482 | 13,936 | 11,000 | |
| 211-5353-433 REPAIR OF MACHINERY | 11,754 | 17,614 | 9,807 | 12,500 | 20,482 | 20,355 | 12,500 | |
| 211-5353-434 REPAIR OF VEHICLES | 1,044 | 101 | 1,995 | 1,500 | 65 | 769 | 1,500 | |
| 211-5353-435 ELEVATOR SERVICE AGREEMENT | 3,862 | 4,122 | 3,525 | 4,000 | 3,552 | 3,607 | 4,000 | |
| 211-5353-439 OTHER REPAIR & MAINT. SERV | 1,629 | 1,600 | 2,031 | 2,500 | 2,356 | 2,557 | 2,500 | |
| TOTAL REPAIR & MAINT SERVICES | 29,777 | 29,668 | 28,213 | 28,500 | 36,937 | 41,224 | 31,500 | |
| <u>RENTALS</u> | | | | | | | | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| 211-5353-459 OTHER CONSTRUCTION SERVICE | 0 | 0 | 1,850 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL CONSTRUCTION SERVICES | 0 | 0 | 1,850 | 1,000 | 0 | 0 | 1,000 | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 211-5353-460 OTHER PROPERTY MAINT. SERV | 29,178 | 31,800 | 32,955 | 35,000 | 34,126 | 34,126 | 35,000 | |
| TOTAL OTHER PROP MAINT SERVICE | 29,178 | 31,800 | 32,955 | 35,000 | 34,126 | 34,126 | 35,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 58,955 | 61,467 | 63,018 | 64,500 | 71,063 | 75,350 | 67,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 211-5353-516 TECHNOLOGY SUPPORT SERVICE | 1,330 | 6,749 | 4,598 | 4,000 | 0 | 1,473 | 4,000 | |
| 211-5353-519 OTHER PROFESSIONAL SERVICE | 7,157 | 5,266 | 11,010 | 10,000 | 13,312 | 15,926 | 12,500 | |
| TOTAL PROFESSIONAL SERVICES | 8,487 | 12,015 | 15,607 | 14,000 | 13,312 | 17,399 | 16,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 WATER TREATMENT PLANT

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>COMMUNICATION</u> | | | | | | | | |
| 211-5353-531 POSTAGE | 101 | (273) | 52 | 100 | 72 | 81 | 100 | |
| 211-5353-532 TELEPHONE | 2,007 | 1,854 | 2,331 | 2,000 | 1,864 | 2,347 | 2,500 | |
| 211-5353-533 CELLULAR PHONE | 2,286 | 1,656 | 1,656 | 1,700 | 1,596 | 1,638 | 1,700 | |
| TOTAL COMMUNICATION | 4,394 | 3,237 | 4,039 | 3,800 | 3,532 | 4,066 | 4,300 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 211-5353-562 TRAVEL & TRAINING | 1,019 | 512 | 453 | 600 | 833 | 651 | 600 | |
| TOTAL EMPLOYEE BUSINESS EXP | 1,019 | 512 | 453 | 600 | 833 | 651 | 600 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 211-5353-579 MISC OTHER PURCHASED SERVI | 2,665 | 2,907 | 2,857 | 2,500 | 2,500 | 2,500 | 2,500 | |
| TOTAL OTHER PURCHASED SERVICES | 2,665 | 2,907 | 2,857 | 2,500 | 2,500 | 2,500 | 2,500 | |
| TOTAL OTHER PURCHASED SERVICES | 16,565 | 18,672 | 22,956 | 20,900 | 20,176 | 24,616 | 23,900 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>BUILDINGS</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 211-5353-730 IMPROVEMENTS OTHER THAN BL | 0 | 0 | 0 | 235,000 | 104,440 | 114,162 | 2,639,000 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 0 | 0 | 235,000 | 104,440 | 114,162 | 2,639,000 | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 211-5353-743 MEF CONTRIBUTION | 0 | 0 | 0 | 11,000 | 11,000 | 9,239 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 0 | 0 | 11,000 | 11,000 | 9,239 | 0 | |
| TOTAL PROPERTY | 0 | 0 | 0 | 246,000 | 115,440 | 123,401 | 2,639,000 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5353-814 PRINTING & COPY MACHINE LE | 690 | 624 | 554 | 600 | 506 | 532 | 600 | |
| TOTAL FINANCIAL TRANS OBJECTS | 690 | 624 | 554 | 600 | 506 | 532 | 600 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 211-5353-863 COMPUTERS | 195 | 1,192 | 0 | 1,200 | 1,578 | 1,578 | 0 | |
| TOTAL COMPUTER INFO SYS OBJECT | 195 | 1,192 | 0 | 1,200 | 1,578 | 1,578 | 0 | |
| TOTAL OTHER OBJECTS | 885 | 1,816 | 554 | 1,800 | 2,084 | 2,110 | 600 | |
| TOTAL WATER TREATMENT PLANT | 851,102 | 1,040,275 | 973,051 | 1,252,138 | 1,060,973 | 1,151,843 | 3,663,221 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 WATER DISTRIBUTION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |

PERSONNEL SERVICES

SALARIES & WAGES

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|-------|
| 211-5354-111 SALARIES OF REG EMPLOYEES | 188,205 | 144,284 | 146,203 | 234,722 | 156,226 | 193,411 | 260,049 | _____ |
| 211-5354-112 SALARIES OF TEMP EMPLOYEES | 2,571 | 2,834 | 2,973 | 3,000 | 320 | 320 | 3,000 | _____ |
| 211-5354-113 OVERTIME | 15,219 | 13,413 | 11,305 | 15,000 | 19,476 | 19,818 | 15,000 | _____ |
| 211-5354-114 COMPENSATED ABSENCES | 45,611 | 33,938 | 44,113 | 0 | 45,458 | 47,914 | 0 | ===== |
| TOTAL SALARIES & WAGES | 251,605 | 194,468 | 204,594 | 252,722 | 221,479 | 261,463 | 278,049 | _____ |
| TOTAL PERSONNEL SERVICES | 251,605 | 194,468 | 204,594 | 252,722 | 221,479 | 261,463 | 278,049 | _____ |

EMPLOYEE BENEFITS

GROUP INSURANCE

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 211-5354-211 GROUP HEALTH INSURANCE | 58,333 | 44,834 | 44,977 | 48,445 | 53,634 | 55,998 | 55,996 | _____ |
| 211-5354-212 GROUP LIFE INSURANCE | 556 | 556 | 564 | 613 | 613 | 605 | 663 | ===== |
| TOTAL GROUP INSURANCE | 58,889 | 45,390 | 45,541 | 49,058 | 54,247 | 56,603 | 56,659 | _____ |

SOCIAL SECURITY CONTRIB

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 211-5354-221 FICA CONTRIBUTIONS | 15,400 | 11,579 | 12,796 | 15,669 | 15,783 | 15,987 | 17,239 | _____ |
| 211-5354-222 MEDICARE CONTRIBUTIONS | 3,602 | 2,708 | 2,993 | 3,664 | 3,691 | 3,739 | 4,032 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 19,002 | 14,287 | 15,789 | 19,333 | 19,474 | 19,726 | 21,271 | _____ |

RETIREMENT CONTRIBTUIONS

| | | | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 211-5354-231 IMRF CONTRIBUTIONS | 31,688 | 98,466 | 36,675 | 28,215 | 27,590 | 42,402 | 31,061 | ===== |
| TOTAL RETIREMENT CONTRIBTUIONS | 31,688 | 98,466 | 36,675 | 28,215 | 27,590 | 42,402 | 31,061 | _____ |

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|-------|-------|-----|-----|-----|-----|-------|-------|
| 211-5354-240 UNEMPLOYMENT COMP. | 1,565 | 1,080 | 790 | 946 | 946 | 841 | 1,016 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,565 | 1,080 | 790 | 946 | 946 | 841 | 1,016 | _____ |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 211-5354-250 WORKERS' COMPENSATION | 12,524 | 14,049 | 13,682 | 18,274 | 18,274 | 16,158 | 21,705 | ===== |
| TOTAL WORKER'S COMPENSATION | 12,524 | 14,049 | 13,682 | 18,274 | 18,274 | 16,158 | 21,705 | _____ |

TOTAL EMPLOYEE BENEFITS 123,668 173,271 112,477 115,826 120,531 135,730 131,712

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|-------|
| 211-5354-313 MEDICAL & SAFETY SUPPLIES | 918 | 1,284 | 1,400 | 1,500 | 826 | 1,028 | 1,500 | _____ |
| 211-5354-316 TOOLS & EQUIPMENT | 5,819 | 9,969 | 6,428 | 7,000 | 6,514 | 7,220 | 7,000 | _____ |
| 211-5354-318 VEHICLE PARTS | 3,628 | 3,652 | 4,917 | 5,000 | 3,303 | 3,596 | 5,000 | _____ |
| 211-5354-319 MISCELLANEOUS SUPPLIES | 4,558 | 4,728 | 2,543 | 5,000 | 1,260 | 1,967 | 5,000 | ===== |
| TOTAL GENERAL SUPPLIES | 14,923 | 19,632 | 15,289 | 18,500 | 11,903 | 13,811 | 18,500 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 WATER DISTRIBUTION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 211-5354-321 NATURAL GAS & ELECTRIC | 11,647 | 17,348 | 20,942 | 18,000 | 13,617 | 14,313 | 21,000 | _____ |
| 211-5354-322 ELECTRICITY | 4,578 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 211-5354-323 BOTTLED GAS | 0 | 24 | 0 | 0 | 0 | 0 | 0 | _____ |
| 211-5354-326 FUEL | 0 | 0 | 0 | 0 | 4,206 | 0 | 11,000 | _____ |
| TOTAL ENERGY | 16,225 | 17,372 | 20,942 | 18,000 | 17,823 | 14,313 | 32,000 | _____ |
| <u>SWR SYSTM MAINT SUPPLIES</u> | | | | | | | | |
| <u>WTR SYSTM MAINT SUPPLIES</u> | | | | | | | | |
| 211-5354-371 WATER PIPE | 1,867 | 5,016 | 3,732 | 3,000 | 2,155 | 1,626 | 3,000 | _____ |
| 211-5354-374 SERVICE LINE MATERIALS | 44,130 | 12,696 | 12,298 | 15,000 | 6,269 | 7,581 | 15,000 | _____ |
| 211-5354-375 LEAK REPAIR MATERIALS | 44,598 | 28,948 | 13,243 | 25,000 | 17,797 | 17,573 | 25,000 | _____ |
| 211-5354-376 BACKFILL & SURFACE MATERIA | 18,709 | 8,341 | 14,201 | 15,000 | 3,587 | 6,346 | 15,000 | _____ |
| 211-5354-379 OTHER WATER MAINT. MATERIA | 6,759 | 2,538 | 14,308 | 8,000 | 11,825 | 18,523 | 8,000 | _____ |
| TOTAL WTR SYSTM MAINT SUPPLIES | 116,063 | 57,539 | 57,783 | 66,000 | 41,633 | 51,649 | 66,000 | _____ |
| TOTAL SUPPLIES | 147,211 | 94,543 | 94,013 | 102,500 | 71,360 | 79,773 | 116,500 | _____ |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 211-5354-432 REPAIR OF STRUCTURES | 181 | 270 | 45 | 1,000 | 581 | 581 | 1,000 | _____ |
| 211-5354-433 REPAIR OF MACHINERY | 5,778 | 10,637 | 6,711 | 8,000 | 3,276 | 5,033 | 8,000 | _____ |
| 211-5354-434 REPAIR OF VEHICLES | 9,860 | 7,214 | 9,019 | 10,000 | 7,790 | 9,014 | 10,000 | _____ |
| 211-5354-439 OTHER REPAIR & MAINT. SERV | 7,683 | 7,299 | 52 | 7,000 | 144 | 144 | 7,000 | _____ |
| TOTAL REPAIR & MAINT SERVICES | 23,502 | 25,421 | 15,827 | 26,000 | 11,790 | 14,772 | 26,000 | _____ |
| <u>RENTALS</u> | | | | | | | | |
| 211-5354-440 RENTALS | 7,846 | 1,100 | 1,650 | 3,000 | 405 | 405 | 3,000 | _____ |
| TOTAL RENTALS | 7,846 | 1,100 | 1,650 | 3,000 | 405 | 405 | 3,000 | _____ |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 211-5354-460 OTHER PROPERTY MAINT. SERV | 11,159 | 5,530 | 16,856 | 12,000 | 26,031 | 22,144 | 12,000 | _____ |
| TOTAL OTHER PROP MAINT SERVICE | 11,159 | 5,530 | 16,856 | 12,000 | 26,031 | 22,144 | 12,000 | _____ |
| TOTAL PURCHASED PROP MAINT SRV | 42,507 | 32,051 | 34,332 | 41,000 | 38,226 | 37,321 | 41,000 | _____ |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 211-5354-532 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | _____ |
| 211-5354-533 CELL PHONES | 400 | 364 | 400 | 400 | 901 | 827 | 1,000 | _____ |
| 211-5354-535 RADIOS | 254 | 1,142 | 781 | 1,000 | 1,872 | 2,320 | 1,000 | _____ |
| TOTAL COMMUNICATION | 655 | 1,506 | 1,181 | 1,400 | 2,773 | 3,147 | 4,000 | _____ |
| TOTAL OTHER PURCHASED SERVICES | 655 | 1,506 | 1,181 | 1,400 | 2,773 | 3,147 | 4,000 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 WATER DISTRIBUTION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 211-5354-730 IMPROVEMENTS OTHER THAN BL | 0 | 0 | 6,924 | 120,000 | 0 | 4,480 | 50,000 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 0 | 6,924 | 120,000 | 0 | 4,480 | 50,000 | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 211-5354-740 MACHINERY & EQUIPMENT | 0 | 683 | 0 | 0 | 0 | 0 | 0 | |
| 211-5354-743 MEF CONTRIBUTION | 121,700 | 107,000 | 0 | 61,000 | 61,000 | 61,000 | 120,070 | |
| TOTAL MACHINERY & EQUIPMENT | 121,700 | 107,683 | 0 | 61,000 | 61,000 | 61,000 | 120,070 | |
| TOTAL PROPERTY | 121,700 | 107,683 | 6,924 | 181,000 | 61,000 | 65,480 | 170,070 | |
| <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 | 373 | 1,300 | 3,470 | 1,162 | 1,000 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 0 | 373 | 1,300 | 3,470 | 1,162 | 1,000 | |
| TOTAL OTHER OBJECTS | 17 | 17 | 390 | 1,320 | 3,486 | 1,179 | 1,020 | |
| TOTAL WATER DISTRIBUTION | 687,363 | 603,539 | 453,911 | 695,768 | 518,855 | 584,093 | 742,351 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 ACCOUNTING & COLLECTION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 211-5355-111 SALARIES OF REG EMPLOYEES | 142,988 | 144,288 | 152,643 | 170,390 | 131,496 | 153,644 | 174,229 | |
| 211-5355-112 SALARIES OF TEMP EMPLOYEES | 5,198 | 2,109 | 1,460 | 5,495 | 2,058 | 2,058 | 5,495 | |
| 211-5355-113 OVERTIME | 358 | 711 | 423 | 1,200 | 724 | 772 | 1,200 | |
| 211-5355-114 COMPENSATED ABSENCES | 14,995 | 16,422 | 15,292 | 0 | 18,050 | 16,546 | 0 | |
| TOTAL SALARIES & WAGES | 163,538 | 163,530 | 169,818 | 177,084 | 152,328 | 173,020 | 180,923 | |
| TOTAL PERSONNEL SERVICES | 163,538 | 163,530 | 169,818 | 177,084 | 152,328 | 173,020 | 180,923 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 211-5355-211 GROUP HEALTH INSURANCE | 34,891 | 35,398 | 35,498 | 36,243 | 37,217 | 37,966 | 40,948 | |
| 211-5355-212 GROUP LIFE INSURANCE | 423 | 423 | 453 | 493 | 493 | 493 | 493 | |
| TOTAL GROUP INSURANCE | 35,314 | 35,821 | 35,951 | 36,736 | 37,710 | 38,459 | 41,441 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 211-5355-221 FICA CONTRIBUTIONS | 9,435 | 9,455 | 9,678 | 10,979 | 9,750 | 10,129 | 11,217 | |
| 211-5355-222 MEDICARE CONTRIBUTIONS | 2,207 | 2,211 | 2,264 | 2,568 | 2,280 | 2,279 | 2,623 | |
| TOTAL SOCIAL SECURITY CONTRIB | 11,642 | 11,666 | 11,942 | 13,547 | 12,030 | 12,408 | 13,841 | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 211-5355-231 IMRF CONTRIBUTIONS | 19,100 | 82,591 | 28,805 | 19,390 | 16,846 | 17,636 | 19,823 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 19,100 | 82,591 | 28,805 | 19,390 | 16,846 | 17,636 | 19,823 | |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 211-5355-240 UNEMPLOYMENT COMP. | 1,273 | 831 | 678 | 813 | 813 | 813 | 813 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,273 | 831 | 678 | 813 | 813 | 813 | 813 | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 211-5355-250 WORKERS' COMPENSATION | 6,264 | 3,505 | 3,804 | 5,068 | 5,067 | 5,067 | 5,577 | |
| TOTAL WORKER'S COMPENSATION | 6,264 | 3,505 | 3,804 | 5,068 | 5,067 | 5,067 | 5,577 | |
| TOTAL EMPLOYEE BENEFITS | 73,592 | 134,414 | 81,179 | 75,553 | 72,466 | 74,383 | 81,495 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 211-5355-311 OFFICE SUPPLIES | 4,170 | 4,409 | 2,475 | 5,000 | 1,320 | 1,623 | 4,000 | |
| 211-5355-318 VEHICLE PARTS | 0 | 15 | 0 | 500 | 0 | 0 | 500 | |
| 211-5355-319 MISCELLANEOUS SUPPLIES | 1,100 | 243 | 339 | 1,000 | 190 | 208 | 1,000 | |
| TOTAL GENERAL SUPPLIES | 5,270 | 4,667 | 2,815 | 6,500 | 1,510 | 1,831 | 5,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 ACCOUNTING & COLLECTION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 211-5355-326 FUEL | 37,180 | 26,577 | 31,088 | 35,000 | 18,260 | 24,611 | 30,000 | |
| TOTAL ENERGY | 37,180 | 26,577 | 31,088 | 35,000 | 18,260 | 24,611 | 30,000 | |
| <u>WTR SYSTM MAINT SUPPLIES</u> | | | | | | | | |
| 211-5355-372 METER TILES, RIMS & LIDS | 5,411 | 8,181 | 8,687 | 9,000 | 7,522 | 9,048 | 9,000 | |
| 211-5355-373 WATER METERS | 2,353 | 1,382 | 4,408 | 7,000 | 4,382 | 4,382 | 7,000 | |
| TOTAL WTR SYSTM MAINT SUPPLIES | 7,764 | 9,563 | 13,095 | 16,000 | 11,904 | 13,430 | 16,000 | |
| TOTAL SUPPLIES | 50,213 | 40,807 | 46,997 | 57,500 | 31,674 | 39,872 | 51,500 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 211-5355-431 REPAIR OF OFFICE EQUIPMENT | 0 | 125 | 0 | 200 | 0 | 0 | 200 | |
| 211-5355-434 REPAIR OF VEHICLES | 286 | 693 | 793 | 1,000 | 200 | 870 | 1,000 | |
| 211-5355-439 OTHER REPAIR & MAINT. SERV | 216 | 100 | 10 | 500 | 19 | 19 | 500 | |
| TOTAL REPAIR & MAINT SERVICES | 501 | 918 | 803 | 1,700 | 219 | 889 | 1,700 | |
| TOTAL PURCHASED PROP MAINT SRV | 501 | 918 | 803 | 1,700 | 219 | 889 | 1,700 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 211-5355-513 AUDITING SERVICES | 19,800 | 20,400 | 21,000 | 23,000 | 21,600 | 21,600 | 27,240 | |
| 211-5355-516 TECHNOLOGY SUPPORT SERVICE | 17,425 | 19,034 | 19,419 | 22,000 | 19,268 | 19,227 | 22,000 | |
| 211-5355-519 OTHER PROFESSIONAL SERVICE | 190 | 1,468 | 4,616 | 5,000 | 4,176 | 4,922 | 5,000 | |
| TOTAL PROFESSIONAL SERVICES | 37,414 | 40,903 | 45,036 | 50,000 | 45,044 | 45,749 | 54,240 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 211-5355-531 POSTAGE | 16,908 | 18,565 | 15,285 | 15,000 | 12,360 | 14,950 | 15,000 | |
| 211-5355-532 TELEPHONE | 1,638 | 1,577 | 1,683 | 2,000 | 2,030 | 2,019 | 2,000 | |
| TOTAL COMMUNICATION | 18,546 | 20,142 | 16,969 | 17,000 | 14,389 | 16,969 | 17,000 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 211-5355-562 TRAVEL & TRAINING | 200 | 0 | 15 | 100 | 15 | 15 | 100 | |
| TOTAL EMPLOYEE BUSINESS EXP | 200 | 0 | 15 | 100 | 15 | 15 | 100 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 211-5355-579 COLLECTION FEES | 2,529 | 3,282 | 1,603 | 2,000 | 1,483 | 1,769 | 2,000 | |
| TOTAL OTHER PURCHASED SERVICES | 2,529 | 3,282 | 1,603 | 2,000 | 1,483 | 1,769 | 2,000 | |
| TOTAL OTHER PURCHASED SERVICES | 58,690 | 64,327 | 63,622 | 69,100 | 60,931 | 64,502 | 73,340 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 ACCOUNTING & COLLECTION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>PROPERTY</u> | | | | | | | | |
| IMPROVEMENTS-NOT BLDGS | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| MACHINERY & EQUIPMENT | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>CITY CLERK DEPT OBJECTS</u> | | | | | | | | |
| 211-5355-804 UTILITY TAX REMITTANCE | 120,826 | 120,094 | 125,155 | 122,400 | 112,054 | 121,380 | 121,000 | ===== |
| TOTAL CITY CLERK DEPT OBJECTS | 120,826 | 120,094 | 125,155 | 122,400 | 112,054 | 121,380 | 121,000 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5355-811 BANK SERVICE CHARGES | 14,562 | 15,492 | 15,223 | 15,000 | 15,287 | 15,485 | 16,000 | _____ |
| 211-5355-812 METER DEPOSIT REFUNDS | 0 | 0 | 0 | 0 | 433 | 433 | 0 | _____ |
| 211-5355-814 PRINTING/COPY MACH LEASE/M | 951 | 1,078 | 1,115 | 2,000 | 1,025 | 1,117 | 2,000 | _____ |
| 211-5355-815 POSTAGE METER LEASE & MAIN | 1,176 | 1,374 | 1,120 | 2,000 | 1,231 | 1,231 | 2,000 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 16,689 | 17,945 | 17,457 | 19,000 | 17,975 | 18,266 | 20,000 | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 211-5355-830 BAD DEBT EXPENSE | 21,179 | 9,093 | 33,098 | 10,000 | 8,808 | 13,852 | 14,000 | ===== |
| TOTAL SPECIAL EVENT OBJECTS | 21,179 | 9,093 | 33,098 | 10,000 | 8,808 | 13,852 | 14,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 211-5355-863 COMPUTERS | 7,575 | 1,580 | 0 | 5,400 | 2,446 | 2,168 | 800 | ===== |
| TOTAL COMPUTER INFO SYS OBJECT | 7,575 | 1,580 | 0 | 5,400 | 2,446 | 2,168 | 800 | |
| TOTAL OTHER OBJECTS | 166,270 | 148,712 | 175,711 | 156,800 | 141,283 | 155,666 | 155,800 | |
| TOTAL ACCOUNTING & COLLECTION | 512,805 | 552,707 | 538,131 | 537,737 | 458,901 | 508,332 | 544,759 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 ADMINISTRATIVE & GENERAL

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|--------------|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

PERSONNEL SERVICES

SALARIES & WAGES

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|--|
| 211-5356-111 SALARIES OF REG EMPLOYEES | 129,045 | 126,235 | 141,952 | 147,273 | 100,390 | 134,793 | 186,798 | |
| 211-5356-113 OVERTIME | 269 | 581 | 326 | 300 | 1,997 | 830 | 500 | |
| 211-5356-114 COMPENSATED ABSENCES | 9,086 | 18,270 | 8,824 | 0 | 17,873 | 14,128 | 0 | |
| 211-5356-115 ENGINEERING SALARIES ALLOC | 14,879 | 9,103 | 3,064 | 0 | 1,987 | 3,234 | 0 | |
| TOTAL SALARIES & WAGES | 153,278 | 154,190 | 154,165 | 147,573 | 122,247 | 152,985 | 187,298 | |
| TOTAL PERSONNEL SERVICES | 153,278 | 154,190 | 154,165 | 147,573 | 122,247 | 152,985 | 187,298 | |

EMPLOYEE BENEFITS

GROUP INSURANCE

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| 211-5356-211 GROUP HEALTH INSURANCE | 25,507 | 24,740 | 24,090 | 23,836 | 23,247 | 24,170 | 31,556 | |
| 211-5356-212 GROUP LIFE INSURANCE | 312 | 312 | 303 | 330 | 330 | 321 | 433 | |
| TOTAL GROUP INSURANCE | 25,820 | 25,052 | 24,393 | 24,166 | 23,577 | 24,491 | 31,989 | |

SOCIAL SECURITY CONTRIB

| | | | | | | | | |
|-------------------------------------|-------|--------|--------|--------|--------|--------|--------|--|
| 211-5356-221 FICA CONTRIBUTIONS | 8,068 | 8,762 | 8,484 | 9,150 | 9,467 | 8,947 | 11,612 | |
| 211-5356-222 MEDICARE CONTRIBUTIONS | 1,887 | 2,049 | 1,984 | 2,140 | 2,214 | 2,093 | 2,716 | |
| TOTAL SOCIAL SECURITY CONTRIB | 9,955 | 10,811 | 10,468 | 11,289 | 11,681 | 11,040 | 14,328 | |

RETIREMENT CONTRIBTUIONS

| | | | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| 211-5356-231 IMRF CONTRIBUTIONS | 16,860 | 77,997 | 25,740 | 16,676 | 16,514 | 26,329 | 21,165 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 16,860 | 77,997 | 25,740 | 16,676 | 16,514 | 26,329 | 21,165 | |

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|-----|-----|-----|-----|-----|-----|-----|--|
| 211-5356-240 UNEMPLOYMENT COMP. | 839 | 579 | 404 | 480 | 480 | 423 | 630 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 839 | 579 | 404 | 480 | 480 | 423 | 630 | |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| 211-5356-250 WORKERS' COMPENSATION | 6,257 | 4,277 | 3,672 | 4,949 | 4,922 | 4,215 | 7,336 | |
| TOTAL WORKER'S COMPENSATION | 6,257 | 4,277 | 3,672 | 4,949 | 4,922 | 4,215 | 7,336 | |

| | | | | | | | | |
|-------------------------|--------|---------|--------|--------|--------|--------|--------|--|
| TOTAL EMPLOYEE BENEFITS | 59,730 | 118,716 | 64,678 | 57,560 | 57,174 | 66,498 | 75,448 | |
|-------------------------|--------|---------|--------|--------|--------|--------|--------|--|

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|-------------------------------------|-------|-----|-----|-------|-------|-------|-------|--|
| 211-5356-311 OFFICE SUPPLIES | 1,164 | 682 | 580 | 700 | 680 | 591 | 1,000 | |
| 211-5356-316 TOOLS & EQUIPMENT | (176) | 35 | 39 | 300 | 1,544 | 1,583 | 500 | |
| 211-5356-319 MISCELLANEOUS SUPPLIES | 208 | 0 | 70 | 600 | 187 | 128 | 600 | |
| TOTAL GENERAL SUPPLIES | 1,197 | 717 | 689 | 1,600 | 2,411 | 2,302 | 2,100 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 ADMINISTRATIVE & GENERAL

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 211-5356-321 NATURAL GAS & ELECTRIC | 1,671 | 1,393 | 1,332 | 1,500 | 1,372 | 1,348 | 1,500 | |
| TOTAL ENERGY | 1,671 | 1,393 | 1,332 | 1,500 | 1,372 | 1,348 | 1,500 | |
| <u>BOOKS & PERIODICALS</u> | | | | | | | | |
| 211-5356-340 BOOKS & PERIODICALS | 0 | 0 | 0 | 100 | 117 | 47 | 100 | |
| TOTAL BOOKS & PERIODICALS | 0 | 0 | 0 | 100 | 117 | 47 | 100 | |
| TOTAL SUPPLIES | 2,867 | 2,111 | 2,022 | 3,200 | 3,899 | 3,697 | 3,700 | |
| <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 | 7,522 | 9,522 | 5,582 | 10,000 | 10,836 | 646 | 10,000 | |
| TOTAL PROFESSIONAL SERVICES | 7,522 | 9,522 | 5,582 | 10,000 | 10,836 | 646 | 10,000 | |
| <u>INSURANCE</u> | | | | | | | | |
| 211-5356-523 PROPERTY & CASUALTY INSURA | 28,937 | 32,555 | 28,291 | 32,000 | 33,200 | 29,330 | 33,910 | |
| TOTAL INSURANCE | 28,937 | 32,555 | 28,291 | 32,000 | 33,200 | 29,330 | 33,910 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 211-5356-533 CELLULAR PHONE | 852 | 822 | 919 | 900 | 1,115 | 1,107 | 1,000 | |
| TOTAL COMMUNICATION | 852 | 822 | 919 | 900 | 1,115 | 1,107 | 1,000 | |
| <u>ADVERTISING</u> | | | | | | | | |
| 211-5356-540 ADVERTISING | 789 | 216 | 38 | 200 | 34 | 0 | 200 | |
| TOTAL ADVERTISING | 789 | 216 | 38 | 200 | 34 | 0 | 200 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 211-5356-562 TRAVEL & TRAINING | 0 | 0 | 0 | 200 | 183 | 20 | 200 | |
| TOTAL EMPLOYEE BUSINESS EXP | 0 | 0 | 0 | 200 | 183 | 20 | 200 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 211-5356-571 DUES & MEMBERSHIPS | 1,886 | 1,930 | 1,978 | 2,000 | 2,028 | 2,028 | 2,000 | |
| 211-5356-572 COMMUNITY PROMOTION & RELA | 2,460 | 2,550 | 0 | 3,000 | 0 | 0 | 0 | |
| 211-5356-579 MISC. OTHER PURCHASED SERV | 1,668 | 1,527 | 1,416 | 2,000 | 1,325 | 1,416 | 2,000 | |
| TOTAL OTHER PURCHASED SERVICES | 6,014 | 6,007 | 3,394 | 7,000 | 3,353 | 3,444 | 4,000 | |
| TOTAL OTHER PURCHASED SERVICES | 44,115 | 49,122 | 38,223 | 50,300 | 48,719 | 34,547 | 49,310 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 ADMINISTRATIVE & GENERAL

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5356-814 PRINT/COPY MACH LEASE & MA | 180 | 616 | 670 | 700 | 1,413 | 1,234 | 1,500 | _____ |
| 211-5356-816 FARM EXPENSES | 730 | 1,052 | 1,120 | 1,100 | 837 | 837 | 1,100 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 910 | 1,667 | 1,790 | 1,800 | 2,250 | 2,071 | 2,600 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5356-828 REAL ESTATE TAXES | 742 | 757 | 131 | 800 | 168 | 167 | 800 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 742 | 757 | 131 | 800 | 168 | 167 | 800 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 211-5356-863 COMPUTERS | 1,687 | 345 | 1,167 | 3,000 | 3,561 | 2,962 | 1,606 | ===== |
| TOTAL COMPUTER INFO SYS OBJECT | 1,687 | 345 | 1,167 | 3,000 | 3,561 | 2,962 | 1,606 | |
| TOTAL OTHER OBJECTS | 3,339 | 2,770 | 3,088 | 5,600 | 5,979 | 5,200 | 5,006 | |
| TOTAL ADMINISTRATIVE & GENERAL | 263,329 | 326,908 | 262,176 | 264,232 | 238,018 | 262,927 | 320,762 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 DEPRECIATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 684,585 | 701,711 | 688,423 | 702,000 | 0 | 702,000 | 689,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 684,585 | 701,711 | 688,423 | 702,000 | 0 | 702,000 | 689,000 | |
| TOTAL OTHER OBJECTS | 684,585 | 701,711 | 688,423 | 702,000 | 0 | 702,000 | 689,000 | |
| TOTAL DEPRECIATION | 684,585 | 701,711 | 688,423 | 702,000 | 0 | 702,000 | 689,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 RETIREE HEALTH INSURANCE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 211-5710-211 RETIREE HEALTH INSURANCE | 276,966 | 233,542 | 249,337 | 161,530 | 96,910 | 120,769 | 183,772 | ===== |
| TOTAL GROUP INSURANCE | 276,966 | 233,542 | 249,337 | 161,530 | 96,910 | 120,769 | 183,772 | |
| TOTAL EMPLOYEE BENEFITS | 276,966 | 233,542 | 249,337 | 161,530 | 96,910 | 120,769 | 183,772 | |
| TOTAL RETIREE HEALTH INSURANCE | 276,966 | 233,542 | 249,337 | 161,530 | 96,910 | 120,769 | 183,772 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

211-WATER FUND
2003 REFUNDING GO BONDS

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

OTHER OBJECTS

FINANCIAL TRANS OBJECTS _____

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

211-WATER FUND
2003A ERI GO BONDS

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | (----- 2018-2019 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 09-10 ERI DEBT PAYMENT

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 75,292 | 75,294 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 75,294 | 75,291 | 75,292 | 75,294 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 75,294 | 75,291 | 75,292 | 75,294 | |
| TOTAL 09-10 ERI DEBT PAYMENT | 0 | 0 | 0 | 75,294 | 75,291 | 75,292 | 75,294 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 1998 IEPA NOTE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5731-817 DEBT SERVICES | 0 | 0 | 0 | 475,000 | 475,000 | 475,000 | 485,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 475,000 | 475,000 | 475,000 | 485,000 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 475,000 | 475,000 | 475,000 | 485,000 | |
| TOTAL 1998 IEPA NOTE | 0 | 0 | 0 | 475,000 | 475,000 | 475,000 | 485,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 FISCAL AGENT FEES

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5760-817 DEBT SERVICES | 955 | 932 | 343 | 1,000 | 268 | 268 | 1,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 955 | 932 | 343 | 1,000 | 268 | 268 | 1,000 | |
| TOTAL OTHER OBJECTS | 955 | 932 | 343 | 1,000 | 268 | 268 | 1,000 | |
| TOTAL FISCAL AGENT FEES | 955 | 932 | 343 | 1,000 | 268 | 268 | 1,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 DEBT ISSUANCE COSTS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|----------------------------------|---------------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5770-817 DEBT SERVICES | 3,558 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 211-5770-819 DEBT ISSUANCE COSTS | <u>20,399</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 23,956 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| TOTAL OTHER OBJECTS | 23,956 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | | |
| TOTAL DEBT ISSUANCE COSTS | 23,956 | 0 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

211-WATER FUND
 INTEREST EXPENSE

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5795-817 INTEREST EXPENSE | 99,860 | 65,231 | 36,445 | 29,100 | 29,100 | 29,100 | 9,600 | |
| TOTAL FINANCIAL TRANS OBJECTS | 99,860 | 65,231 | 36,445 | 29,100 | 29,100 | 29,100 | 9,600 | |
| TOTAL OTHER OBJECTS | 99,860 | 65,231 | 36,445 | 29,100 | 29,100 | 29,100 | 9,600 | |
| TOTAL INTEREST EXPENSE | 99,860 | 65,231 | 36,445 | 29,100 | 29,100 | 29,100 | 9,600 | |
| TOTAL EXPENDITURES | 3,426,641 | 3,561,572 | 3,227,739 | 4,226,599 | 2,975,599 | 3,937,469 | 6,749,559 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 431,349 | 313,896 | 768,898 | (307,899) | 673,144 | 49,070 | (2,790,759) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 211-4931-021 SALE OF CAPITAL ASSETS | 15,500 | 17,159 | 26,187 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 15,500 | 17,159 | 26,187 | 0 | 0 | 0 | 0 | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 15,500 | 17,159 | 26,187 | 0 | 0 | 0 | 0 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 446,849 | 331,055 | 795,085 | (307,899) | 673,144 | 49,070 | (2,790,759) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|------------------|------------------|------------------|-------------------------|------------------|-------------------------|------------------|-----------------|
| | 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> | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>SWR FD REVENUES & OTHER</u> | | | | | | | | |
| 212-4451-021 SEWER USE CHARGES | 4,251,848 | 4,438,656 | 4,424,938 | 4,370,000 | 3,913,486 | 4,355,495 | 4,360,000 | _____ |
| 212-4452-021 SEWER CHARGE PENALTIES | 83,491 | 66,799 | 75,791 | 73,000 | 75,691 | 76,047 | 75,000 | _____ |
| 212-4453-021 BOD SURCHARGES | 32,731 | 42,239 | 52,337 | 42,000 | 31,054 | 35,888 | 35,000 | _____ |
| 212-4454-021 SUSPENDED SOLIDS SURCHARGE | 30,546 | 8,402 | 0 | 0 | 13,160 | 13,160 | 10,000 | _____ |
| 212-4455-021 PERMITS & TAPPING FEES | 1,315 | 1,570 | 320 | 1,000 | 1,145 | 1,225 | 1,000 | _____ |
| 212-4456-021 ERC LECHATE CHARGES | 42,224 | 51,272 | 46,864 | 42,000 | 17,544 | 23,808 | 41,000 | _____ |
| 212-4459-021 MISC & SUNDRY SEWER CHARGE | 18,312 | 23,750 | 19,855 | 20,000 | 18,101 | 21,511 | 20,000 | _____ |
| TOTAL SWR FD REVENUES & OTHER | <u>4,460,468</u> | <u>4,632,688</u> | <u>4,620,104</u> | <u>4,548,000</u> | <u>4,070,180</u> | <u>4,527,134</u> | <u>4,542,000</u> | _____ |
| TOTAL CHARGES FOR SERVICES | 4,460,468 | 4,632,688 | 4,620,104 | 4,548,000 | 4,070,180 | 4,527,134 | 4,542,000 | _____ |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 212-4610-021 INTEREST EARNINGS | 1,938 | 3,287 | 3,297 | 2,000 | 7,431 | 7,067 | 2,000 | ===== |
| TOTAL INTEREST EARNINGS | 1,938 | 3,287 | 3,297 | 2,000 | 7,431 | 7,067 | 2,000 | ===== |
| <u>NET INCREASE (DECREASE)</u> | | | | | | | | |
| TOTAL INVESTMENT EARNINGS | 1,938 | 3,287 | 3,297 | 2,000 | 7,431 | 7,067 | 2,000 | ===== |
| TOTAL REVENUES | 4,462,406 | 4,635,975 | 4,623,401 | 4,550,000 | 4,077,611 | 4,534,201 | 4,544,000 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 SEWER COLLECTION SYSTEM

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 212-5342-111 SALARIES OF REG EMPLOYEES | 183,381 | 140,412 | 123,602 | 234,722 | 137,674 | 157,719 | 260,049 | |
| 212-5342-112 SALARIES OF TEMP EMPLOYEES | 2,288 | 15,037 | 31,864 | 3,000 | 3,201 | 3,212 | 3,000 | |
| 212-5342-113 OVERTIME | 9,200 | 5,802 | 5,557 | 9,000 | 7,809 | 6,679 | 7,000 | |
| 212-5342-114 COMPENSATED ABSENCES | 48,028 | 58,007 | 55,899 | 0 | 62,413 | 64,258 | 0 | |
| TOTAL SALARIES & WAGES | 242,897 | 219,258 | 216,923 | 246,722 | 211,097 | 231,868 | 270,049 | |
| TOTAL PERSONNEL SERVICES | 242,897 | 219,258 | 216,923 | 246,722 | 211,097 | 231,868 | 270,049 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 212-5342-211 GROUP HEALTH INSURANCE | 49,576 | 46,961 | 39,997 | 48,445 | 51,046 | 48,090 | 55,996 | |
| 212-5342-212 GROUP LIFE INSURANCE | 556 | 556 | 564 | 613 | 613 | 605 | 663 | |
| TOTAL GROUP INSURANCE | 50,132 | 47,517 | 40,561 | 49,058 | 51,659 | 48,695 | 56,659 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 212-5342-221 FICA CONTRIBUTIONS | 13,469 | 13,657 | 12,764 | 15,297 | 15,294 | 14,077 | 16,743 | |
| 212-5342-222 MEDICARE CONTRIBUTIONS | 3,150 | 3,194 | 2,985 | 3,577 | 3,577 | 3,292 | 3,916 | |
| TOTAL SOCIAL SECURITY CONTRIB | 16,618 | 16,851 | 15,750 | 18,874 | 18,871 | 17,369 | 20,659 | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 212-5342-231 IMRF CONTRIBUTIONS | 27,347 | 110,534 | 31,088 | 27,539 | 26,036 | 36,706 | 30,167 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 27,347 | 110,534 | 31,088 | 27,539 | 26,036 | 36,706 | 30,167 | |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 212-5342-240 UNEMPLOYMENT COMP. | 1,561 | 1,068 | 796 | 944 | 944 | 841 | 1,016 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,561 | 1,068 | 796 | 944 | 944 | 841 | 1,016 | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 212-5342-250 WORKERS' COMPENSATION | 22,636 | 24,838 | 24,422 | 32,577 | 32,577 | 28,808 | 36,621 | |
| TOTAL WORKER'S COMPENSATION | 22,636 | 24,838 | 24,422 | 32,577 | 32,577 | 28,808 | 36,621 | |
| TOTAL EMPLOYEE BENEFITS | 118,295 | 200,808 | 112,616 | 128,992 | 130,087 | 132,419 | 145,122 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 212-5342-313 MEDICAL & SAFETY SUPPLIES | 939 | 1,598 | 1,539 | 2,000 | 751 | 899 | 2,000 | |
| 212-5342-316 TOOLS & EQUIPMENT | 4,098 | 7,884 | 9,259 | 7,000 | 5,575 | 8,601 | 8,000 | |
| 212-5342-318 VEHICLE PARTS | 15,099 | 16,104 | 7,835 | 11,000 | 13,362 | 13,892 | 13,000 | |
| 212-5342-319 MISCELLANEOUS SUPPLIES | 6,807 | 3,890 | 2,293 | 4,000 | 1,365 | 2,109 | 4,000 | |
| TOTAL GENERAL SUPPLIES | 26,943 | 29,476 | 20,926 | 24,000 | 21,054 | 25,501 | 27,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 SEWER COLLECTION SYSTEM

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 212-5342-321 UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | |
| 212-5342-326 FUEL | 2,851 | 0 | 0 | 0 | 4,208 | 2,008 | 11,000 | |
| TOTAL ENERGY | 2,851 | 0 | 0 | 0 | 4,208 | 2,008 | 14,000 | |
| <u>SWR SYSTM MAINT SUPPLIES</u> | | | | | | | | |
| 212-5342-361 SEWER PIPE | 2,070 | 1,070 | 509 | 2,000 | 7,596 | 4,426 | 2,000 | |
| 212-5342-362 MANHOLES CASINGS & LIDS | 0 | 3,559 | 2,645 | 4,000 | 7,055 | 7,055 | 4,000 | |
| 212-5342-363 BACKFILL & SURFACE MATERIA | 13,743 | 11,387 | 14,157 | 13,000 | 21,188 | 18,326 | 13,000 | |
| 212-5342-364 SEWER LINE REPAIR MATERIAL | 2,291 | 1,641 | 1,791 | 2,000 | 4,120 | 2,582 | 2,000 | |
| 212-5342-369 OTHER SEWER MTCE SUPPLIES | 449 | 385 | 1,515 | 2,000 | 2,697 | 2,222 | 2,000 | |
| TOTAL SWR SYSTM MAINT SUPPLIES | 18,552 | 18,041 | 20,618 | 23,000 | 42,656 | 34,611 | 23,000 | |
| TOTAL SUPPLIES | 48,346 | 47,517 | 41,544 | 47,000 | 67,918 | 62,120 | 64,000 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 212-5342-433 REPAIR OF MACHINERY | 9,175 | 19,474 | 8,989 | 14,000 | 9,591 | 8,011 | 13,000 | |
| 212-5342-434 REPAIR OF VEHICLES | 10,796 | 14,571 | 9,624 | 13,000 | 8,922 | 9,933 | 12,000 | |
| 212-5342-439 OTHER REPAIR & MTCE SERVIC | 15,049 | 2,793 | 6,211 | 6,000 | 11,245 | 11,026 | 8,000 | |
| TOTAL REPAIR & MAINT SERVICES | 35,020 | 36,838 | 24,824 | 33,000 | 29,758 | 28,970 | 33,000 | |
| <u>RENTALS</u> | | | | | | | | |
| 212-5342-440 RENTALS | 1,327 | 1,790 | 2,250 | 2,000 | 10,557 | 10,557 | 3,000 | |
| TOTAL RENTALS | 1,327 | 1,790 | 2,250 | 2,000 | 10,557 | 10,557 | 3,000 | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 212-5342-460 OTHER PROPERTY MTCE SERVIC | 0 | 2,077 | 800 | 2,000 | 8,436 | 7,406 | 3,000 | |
| TOTAL OTHER PROP MAINT SERVICE | 0 | 2,077 | 800 | 2,000 | 8,436 | 7,406 | 3,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 36,348 | 40,706 | 27,874 | 37,000 | 48,751 | 46,933 | 39,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 212-5342-532 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | |
| 212-5342-533 CELL PHONES | 400 | 364 | 400 | 400 | 901 | 827 | 1,000 | |
| 212-5342-535 RADIOS | 152 | 1,219 | 781 | 1,000 | 1,872 | 2,320 | 1,000 | |
| TOTAL COMMUNICATION | 552 | 1,583 | 1,180 | 1,400 | 2,773 | 3,147 | 3,500 | |
| TOTAL OTHER PURCHASED SERVICES | 552 | 1,583 | 1,180 | 1,400 | 2,773 | 3,147 | 3,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 SEWER COLLECTION SYSTEM

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 212-5342-730 IMPROVEMENTS OTHER THAN BL | 0 | 0 | 0 | 10,896,018 | 414,410 | 440,551 | 13,245,000 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 0 | 0 | 10,896,018 | 414,410 | 440,551 | 13,245,000 | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 212-5342-740 MACHINERY & EQUIPMENT | 0 | 683 | 0 | 0 | 0 | 0 | 0 | |
| 212-5342-743 MEF CONTRIBUTION | 116,400 | 77,000 | 36,000 | 61,000 | 61,000 | 63,239 | 120,070 | |
| TOTAL MACHINERY & EQUIPMENT | 116,400 | 77,683 | 36,000 | 61,000 | 61,000 | 63,239 | 120,070 | |
| TOTAL PROPERTY | 116,400 | 77,683 | 36,000 | 10,957,018 | 475,410 | 503,790 | 13,365,070 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5342-828 REAL ESTATE TAXES | 0 | 237 | 330 | 400 | 244 | 244 | 300 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 237 | 330 | 400 | 244 | 244 | 300 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 212-5342-863 COMPUTERS | 0 | 0 | 373 | 1,300 | 3,470 | 1,162 | 1,000 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 0 | 373 | 1,300 | 3,470 | 1,162 | 1,000 | |
| TOTAL OTHER OBJECTS | 0 | 237 | 704 | 1,700 | 3,714 | 1,406 | 1,300 | |
| TOTAL SEWER COLLECTION SYSTEM | 562,838 | 587,791 | 436,841 | 11,419,832 | 939,749 | 981,683 | 13,888,041 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 SEWER LIFT STATIONS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |

SUPPLIES

GENERAL SUPPLIES

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

ENERGY

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| 212-5343-321 NATURAL GAS & ELECTRIC | 29,459 | 44,180 | 46,244 | 45,000 | 38,308 | 47,337 | 46,000 | |
| 212-5343-323 BOTTLED GAS | 735 | 0 | 0 | 500 | 0 | 0 | 500 | |
| 212-5343-326 FUEL | 0 | 0 | 0 | 500 | 0 | 0 | 500 | |
| TOTAL ENERGY | 30,194 | 44,180 | 46,244 | 46,000 | 38,308 | 47,337 | 47,000 | |

SWR SYSTM MAINT SUPPLIES

| | | | | | | | | |
|---|-------|---|-----|-------|-------|-------|-------|--|
| 212-5343-365 LIFT STATION REPAIR MATERI | 1,008 | 0 | 183 | 1,000 | 1,339 | 1,339 | 1,000 | |
| 212-5343-369 OTHER SEWER MTCE SUPPLIES | 286 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL SWR SYSTM MAINT SUPPLIES | 1,294 | 0 | 183 | 2,000 | 1,339 | 1,339 | 2,000 | |

TOTAL SUPPLIES

31,533 44,180 46,427 49,000 39,646 48,676 50,000

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 | 2,437 | 9,283 | 2,459 | 10,000 | 3,422 | 3,422 | 10,000 | |
| 212-5343-435 ELEVATOR SERVICE AGREEMENT | 649 | 0 | 0 | 500 | 0 | 0 | 500 | |
| 212-5343-439 OTHER REPAIR & MTCE SERVIC | 0 | 0 | 0 | 500 | 0 | 0 | 500 | |
| TOTAL REPAIR & MAINT SERVICES | 3,086 | 9,283 | 2,459 | 12,000 | 3,422 | 3,422 | 12,000 | |

CONSTRUCTION SERVICES

TOTAL PURCHASED PROP MAINT SRV 3,086 9,283 2,459 12,000 3,422 3,422 12,000

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

COMMUNICATION

| | | | | | | | | |
|-----------------------------|-------|-------|-------|-------|-----|-------|-------|--|
| 212-5343-533 CELLULAR PHONE | 2,907 | 1,752 | 2,111 | 1,500 | 915 | 1,051 | 2,000 | |
| TOTAL COMMUNICATION | 2,907 | 1,752 | 2,111 | 1,500 | 915 | 1,051 | 2,000 | |

EMPLOYEE BUSINESS EXP

TOTAL OTHER PURCHASED SERVICES 2,907 1,752 2,111 1,500 915 1,051 2,000

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 SEWER LIFT STATIONS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|----------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE_ |
| <u>PROPERTY</u> | | | | | | | | |
| IMPROVEMENTS-NOT BLDGS | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| MACHINERY & EQUIPMENT | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5343-828 REAL ESTATE TAXES | 27 | 25 | 25 | 50 | 25 | 25 | 50 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 27 | 25 | 25 | 50 | 25 | 25 | 50 | |
| TOTAL OTHER OBJECTS | 27 | 25 | 25 | 50 | 25 | 25 | 50 | |
| <hr/> | | | | | | | | |
| TOTAL SEWER LIFT STATIONS | 37,553 | 55,240 | 51,023 | 62,550 | 44,008 | 53,174 | 64,050 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

PERSONNEL SERVICES

SALARIES & WAGES

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|--|
| 212-5344-111 SALARIES OF REG EMPLOYEES | 373,211 | 392,222 | 397,333 | 430,127 | 336,385 | 389,544 | 379,600 | |
| 212-5344-112 SALARIES OF TEMP EMPLOYEES | 0 | 5,821 | 3,583 | 5,900 | 0 | 0 | 5,900 | |
| 212-5344-113 OVERTIME | 1,289 | 4,546 | 3,690 | 5,000 | 6,497 | 5,068 | 5,000 | |
| 212-5344-114 COMPENSATED ABSENCES | 31,042 | 33,122 | 37,219 | 0 | 29,640 | 32,596 | 0 | |
| TOTAL SALARIES & WAGES | 405,542 | 435,710 | 441,826 | 441,027 | 372,523 | 427,208 | 390,500 | |
| TOTAL PERSONNEL SERVICES | 405,542 | 435,710 | 441,826 | 441,027 | 372,523 | 427,208 | 390,500 | |

EMPLOYEE BENEFITS

GROUP INSURANCE

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| 212-5344-211 GROUP HEALTH INSURANCE | 66,731 | 68,985 | 66,714 | 66,124 | 57,196 | 63,654 | 52,235 | |
| 212-5344-212 GROUP LIFE INSURANCE | 937 | 937 | 1,004 | 1,092 | 1,092 | 1,077 | 936 | |
| TOTAL GROUP INSURANCE | 67,668 | 69,922 | 67,718 | 67,216 | 58,288 | 64,731 | 53,171 | |

SOCIAL SECURITY CONTRIB

| | | | | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| 212-5344-221 FICA CONTRIBUTIONS | 24,375 | 25,606 | 26,440 | 27,344 | 24,168 | 25,954 | 24,211 | |
| 212-5344-222 MEDICARE CONTRIBUTIONS | 5,701 | 5,989 | 6,183 | 6,395 | 5,652 | 6,070 | 5,662 | |
| TOTAL SOCIAL SECURITY CONTRIB | 30,075 | 31,595 | 32,623 | 33,739 | 29,820 | 32,024 | 29,873 | |

RETIREMENT CONTRIBTUIONS

| | | | | | | | | |
|---------------------------------|--------|---------|--------|--------|--------|--------|--------|--|
| 212-5344-231 IMRF CONTRIBUTIONS | 50,950 | 218,800 | 71,802 | 49,169 | 42,398 | 70,548 | 43,460 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 50,950 | 218,800 | 71,802 | 49,169 | 42,398 | 70,548 | 43,460 | |

UNEMPLOYMNT COMPENSATION

| | | | | | | | | |
|---------------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| 212-5344-240 UNEMPLOYMENT COMP. | 2,873 | 1,983 | 1,530 | 1,814 | 1,814 | 1,616 | 1,588 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 2,873 | 1,983 | 1,530 | 1,814 | 1,814 | 1,616 | 1,588 | |

WORKER'S COMPENSATION

| | | | | | | | | |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| 212-5344-250 WORKERS' COMPENSATION | 14,168 | 14,666 | 13,175 | 17,533 | 17,533 | 15,507 | 15,230 | |
| TOTAL WORKER'S COMPENSATION | 14,168 | 14,666 | 13,175 | 17,533 | 17,533 | 15,507 | 15,230 | |

TOTAL EMPLOYEE BENEFITS 165,734 336,965 186,848 169,471 149,854 184,426 143,321

SUPPLIES

GENERAL SUPPLIES

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--|
| 212-5344-311 OFFICE SUPPLIES | 761 | 478 | 677 | 1,000 | 743 | 461 | 1,000 | |
| 212-5344-312 CLEANING SUPPLIES | 1,603 | 561 | 448 | 1,000 | 310 | 310 | 1,000 | |
| 212-5344-313 MEDICAL & SAFETY SUPPLIES | 2,274 | 387 | 489 | 2,000 | 1,952 | 1,953 | 2,000 | |
| 212-5344-314 CHEMICALS | 22,296 | 21,963 | 19,453 | 21,000 | 9,969 | 13,650 | 21,000 | |
| 212-5344-316 TOOLS & EQUIPMENT | 1,977 | 1,175 | 1,509 | 2,000 | 1,671 | 1,254 | 2,000 | |
| 212-5344-318 VEHICLE PARTS | 145 | 210 | 703 | 500 | 213 | 771 | 500 | |
| 212-5344-319 MISCELLANEOUS SUPPLIES | 5,827 | 6,008 | 5,800 | 7,000 | 2,001 | 3,948 | 7,000 | |
| TOTAL GENERAL SUPPLIES | 34,883 | 30,781 | 29,079 | 34,500 | 16,859 | 22,347 | 34,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | 2017-2018 | | | 2018-2019 | |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 212-5344-321 NATURAL GAS & ELECTRIC | 202,590 | 213,419 | 197,029 | 220,000 | 170,610 | 197,116 | 210,000 | |
| 212-5344-323 BOTTLED GAS | 0 | 929 | 0 | 500 | 0 | 0 | 500 | |
| 212-5344-326 FUEL | 0 | 134 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL ENERGY | 202,590 | 214,482 | 197,029 | 220,600 | 170,610 | 197,116 | 210,600 | |
| <u>BOOKS & PERIODICALS</u> | | | | | | | | |
| 212-5344-340 BOOKS & PERIODICALS | 30 | 0 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL BOOKS & PERIODICALS | 30 | 0 | 0 | 100 | 0 | 0 | 100 | |
| <u>SWR SYSTM MAINT SUPPLIES</u> | | | | | | | | |
| 212-5344-366 PLANT MTCE & REPAIR MATERI | 17,181 | 17,433 | 21,258 | 19,000 | 18,203 | 19,583 | 19,000 | |
| TOTAL SWR SYSTM MAINT SUPPLIES | 17,181 | 17,433 | 21,258 | 19,000 | 18,203 | 19,583 | 19,000 | |
| TOTAL SUPPLIES | 254,684 | 262,695 | 247,367 | 274,200 | 205,671 | 239,046 | 264,200 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 212-5344-432 REPAIR OF STRUCTURES | 778 | 5,540 | 6,535 | 4,000 | 23,182 | 23,222 | 5,000 | |
| 212-5344-433 REPAIR OF MACHINERY | 40,595 | 27,659 | 33,114 | 32,000 | 17,282 | 22,384 | 32,000 | |
| 212-5344-434 REPAIR OF VEHICLES | 5,927 | 3,020 | 3,483 | 5,000 | 862 | 892 | 5,000 | |
| 212-5344-439 OTHER REPAIR & MNTCE SERVI | 9,596 | 20,644 | 11,885 | 16,000 | 13,674 | 10,541 | 15,000 | |
| TOTAL REPAIR & MAINT SERVICES | 56,897 | 56,864 | 55,017 | 57,000 | 55,001 | 57,039 | 57,000 | |
| <u>RENTALS</u> | | | | | | | | |
| 212-5344-440 RENTALS | 802 | 1,333 | 1,333 | 1,000 | 1,402 | 1,402 | 1,500 | |
| TOTAL RENTALS | 802 | 1,333 | 1,333 | 1,000 | 1,402 | 1,402 | 1,500 | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 212-5344-460 OTHER PROPERTY MTCE SERVIC | 30,902 | 27,935 | 26,370 | 32,000 | 28,329 | 30,202 | 30,000 | |
| TOTAL OTHER PROP MAINT SERVICE | 30,902 | 27,935 | 26,370 | 32,000 | 28,329 | 30,202 | 30,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 88,601 | 86,132 | 82,721 | 90,000 | 84,733 | 88,643 | 88,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 212-5344-516 TECHNOLOGY SUPPORT SERVICE | 1,201 | 0 | 0 | 5,000 | 495 | 0 | 5,000 | |
| TOTAL PROFESSIONAL SERVICES | 1,201 | 0 | 0 | 5,000 | 495 | 0 | 5,000 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 212-5344-532 TELEPHONE | 3,744 | 3,780 | 4,770 | 4,000 | 5,804 | 6,239 | 5,000 | |
| 212-5344-533 CELLULAR PHONE | 1,211 | 1,208 | 1,215 | 1,200 | 1,215 | 1,216 | 1,200 | |
| TOTAL COMMUNICATION | 4,955 | 4,989 | 5,986 | 5,200 | 7,020 | 7,455 | 6,200 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|---------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 212-5344-562 TRAVEL & TRAINING | 0 | 0 | 0 | 500 | 202 | 202 | 500 | |
| TOTAL EMPLOYEE BUSINESS EXP | 0 | 0 | 0 | 500 | 202 | 202 | 500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 212-5344-579 MISC OTHER PURCHASED SERVI | 38,200 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | |
| TOTAL OTHER PURCHASED SERVICES | 38,200 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | |
| TOTAL OTHER PURCHASED SERVICES | 44,356 | 42,989 | 43,986 | 48,700 | 45,717 | 45,657 | 49,700 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 212-5344-730 IMPROVEMENTS OTHER THAN BL | 0 | 0 | 0 | 1,002,564 | 107,517 | 40,207 | 694,000 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 0 | 0 | 1,002,564 | 107,517 | 40,207 | 694,000 | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 212-5344-743 MEF CONTRIBUTION | 0 | 30,000 | 9,000 | 11,000 | 11,000 | 9,239 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 30,000 | 9,000 | 11,000 | 11,000 | 9,239 | 0 | |
| TOTAL PROPERTY | 0 | 30,000 | 9,000 | 1,013,564 | 118,517 | 49,446 | 694,000 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5344-814 COPY MACHINE | 530 | 0 | 650 | 650 | 731 | 698 | 700 | |
| TOTAL FINANCIAL TRANS OBJECTS | 530 | 0 | 650 | 650 | 731 | 698 | 700 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 212-5344-863 COMPUTERS | 0 | 2,287 | 674 | 0 | 1,057 | 1,057 | 0 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 2,287 | 674 | 0 | 1,057 | 1,057 | 0 | |
| TOTAL OTHER OBJECTS | 530 | 2,287 | 1,324 | 650 | 1,788 | 1,755 | 700 | |
| TOTAL WASTEWATER TREATMNT PLANT | 959,447 | 1,196,779 | 1,013,071 | 2,037,612 | 978,803 | 1,036,181 | 1,630,921 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 ACCOUNTING & COLLECTION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 212-5345-111 SALARIES OF REG EMPLOYEES | 142,988 | 144,288 | 152,644 | 170,390 | 131,496 | 153,645 | 174,229 | _____ |
| 212-5345-112 SALARIES OF TEMP EMPLOYEES | 5,198 | 2,109 | 1,460 | 5,495 | 2,058 | 2,058 | 5,495 | _____ |
| 212-5345-113 OVERTIME | 358 | 711 | 423 | 1,200 | 470 | 518 | 1,200 | _____ |
| 212-5345-114 COMPENSATED ABSENCES | 14,995 | 16,423 | 15,293 | 0 | 18,050 | 16,547 | 0 | ===== |
| TOTAL SALARIES & WAGES | 163,539 | 163,531 | 169,819 | 177,084 | 152,074 | 172,768 | 180,923 | _____ |
| | | | | | | | | |
| TOTAL PERSONNEL SERVICES | 163,539 | 163,531 | 169,819 | 177,084 | 152,074 | 172,768 | 180,923 | _____ |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 212-5345-211 GROUP HEALTH INSURANCE | 34,891 | 35,398 | 35,498 | 36,243 | 37,217 | 37,967 | 40,948 | _____ |
| 212-5345-212 GROUP LIFE INSURANCE | 423 | 423 | 453 | 493 | 493 | 493 | 493 | ===== |
| TOTAL GROUP INSURANCE | 35,313 | 35,821 | 35,951 | 36,736 | 37,710 | 38,460 | 41,441 | _____ |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 212-5345-221 FICA CONTRIBUTIONS | 9,435 | 9,455 | 9,678 | 10,979 | 9,734 | 10,113 | 11,217 | _____ |
| 212-5345-222 MEDICARE CONTRIBUTIONS | 2,206 | 2,211 | 2,263 | 2,568 | 2,277 | 2,365 | 2,623 | ===== |
| TOTAL SOCIAL SECURITY CONTRIB | 11,641 | 11,666 | 11,941 | 13,547 | 12,011 | 12,478 | 13,841 | _____ |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 212-5345-231 IMRF CONTRIBUTIONS | 19,100 | 81,676 | 26,699 | 19,390 | 16,818 | 18,208 | 19,823 | ===== |
| TOTAL RETIREMENT CONTRIBTUIONS | 19,100 | 81,676 | 26,699 | 19,390 | 16,818 | 18,208 | 19,823 | _____ |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 212-5345-240 UNEMPLOYMENT COMP. | 1,273 | 831 | 678 | 813 | 813 | 813 | 813 | ===== |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,273 | 831 | 678 | 813 | 813 | 813 | 813 | _____ |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 212-5345-250 WORKERS' COMPENSATION | 6,264 | 6,570 | 7,173 | 9,554 | 9,554 | 9,554 | 9,840 | ===== |
| TOTAL WORKER'S COMPENSATION | 6,264 | 6,570 | 7,173 | 9,554 | 9,554 | 9,554 | 9,840 | _____ |
| | | | | | | | | |
| TOTAL EMPLOYEE BENEFITS | 73,591 | 136,564 | 82,441 | 80,040 | 76,905 | 79,513 | 85,758 | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 212-5345-311 OFFICE SUPPLIES | 4,169 | 4,409 | 2,475 | 5,000 | 1,320 | 1,623 | 4,000 | _____ |
| 212-5345-318 VEHICLE PARTS | 0 | 15 | 0 | 500 | 0 | 0 | 500 | _____ |
| 212-5345-319 MISCELLANEOUS SUPPLIES | 1,021 | 243 | 339 | 1,000 | 190 | 208 | 1,000 | ===== |
| TOTAL GENERAL SUPPLIES | 5,191 | 4,667 | 2,815 | 6,500 | 1,510 | 1,831 | 5,500 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 ACCOUNTING & COLLECTION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 212-5345-326 FUEL | 34,369 | 26,577 | 31,091 | 35,000 | 18,260 | 24,627 | 30,000 | |
| TOTAL ENERGY | 34,369 | 26,577 | 31,091 | 35,000 | 18,260 | 24,627 | 30,000 | |
| <u>WTR SYSTM MAINT SUPPLIES</u> | | | | | | | | |
| 212-5345-372 METER TILES RIMS & LIDS | 5,411 | 8,124 | 8,687 | 9,000 | 7,522 | 9,048 | 9,000 | |
| 212-5345-373 WATER METERS | 2,353 | 1,136 | 4,408 | 7,000 | 4,382 | 4,382 | 7,000 | |
| TOTAL WTR SYSTM MAINT SUPPLIES | 7,764 | 9,260 | 13,095 | 16,000 | 11,904 | 13,430 | 16,000 | |
| TOTAL SUPPLIES | 47,323 | 40,503 | 47,000 | 57,500 | 31,674 | 39,888 | 51,500 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 212-5345-431 REPAIR OF OFFICE EQUIPMENT | 0 | 125 | 0 | 200 | 0 | 0 | 200 | |
| 212-5345-434 REPAIR OF VEHICLES | 286 | 693 | 793 | 1,000 | 200 | 871 | 1,000 | |
| 212-5345-439 OTHER REPAIR & MTCE SERVIC | 163 | 100 | 10 | 500 | 19 | 19 | 500 | |
| TOTAL REPAIR & MAINT SERVICES | 449 | 918 | 803 | 1,700 | 219 | 890 | 1,700 | |
| TOTAL PURCHASED PROP MAINT SRV | 449 | 918 | 803 | 1,700 | 219 | 890 | 1,700 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 212-5345-513 AUDITING SERVICES | 19,800 | 20,400 | 21,000 | 23,000 | 21,600 | 21,600 | 27,240 | |
| 212-5345-516 TECHNOLOGY SUPPORT SERVICE | 20,425 | 22,034 | 22,419 | 22,000 | 22,268 | 22,227 | 23,000 | |
| 212-5345-519 OTHER PROFESSIONAL SERVICE | 190 | 1,195 | 4,169 | 5,000 | 4,176 | 4,922 | 5,000 | |
| TOTAL PROFESSIONAL SERVICES | 40,414 | 43,630 | 47,588 | 50,000 | 48,044 | 48,749 | 55,240 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 212-5345-531 POSTAGE | 17,088 | 18,773 | 15,861 | 15,000 | 12,644 | 15,252 | 16,000 | |
| 212-5345-532 TELEPHONE | 1,638 | 1,577 | 1,683 | 2,000 | 1,956 | 1,945 | 2,000 | |
| TOTAL COMMUNICATION | 18,726 | 20,350 | 17,544 | 17,000 | 14,600 | 17,197 | 18,000 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 212-5345-562 TRAVEL & TRAINING | 200 | 0 | 15 | 100 | 15 | 15 | 100 | |
| TOTAL EMPLOYEE BUSINESS EXP | 200 | 0 | 15 | 100 | 15 | 15 | 100 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| TOTAL OTHER PURCHASED SERVICES | 59,340 | 63,980 | 65,147 | 67,100 | 62,658 | 65,961 | 73,340 | |

PROPERTY

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 ACCOUNTING & COLLECTION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>IMPROVEMENTS-NOT BLDGS</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>MACHINERY & EQUIPMENT</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5345-811 BANK SERVICE CHARGES | 14,477 | 15,552 | 15,223 | 15,000 | 15,167 | 15,414 | 16,000 | _____ |
| 212-5345-814 PRINTING/COPY MACH LEASE/M | 951 | 1,200 | 1,042 | 2,000 | 1,025 | 1,117 | 2,000 | _____ |
| 212-5345-815 POSTAGE METER LEASE & MTCE | 1,176 | 1,374 | 1,120 | 2,000 | 1,231 | 1,231 | 2,000 | ===== |
| TOTAL FINANCIAL TRANS OBJECTS | 16,604 | 18,127 | 17,384 | 19,000 | 17,423 | 17,762 | 20,000 | ===== |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 212-5345-830 BAD DEBT EXPENSE | 26,277 | 19,892 | 20,684 | 23,000 | 23,854 | 24,976 | 25,000 | ===== |
| TOTAL SPECIAL EVENT OBJECTS | 26,277 | 19,892 | 20,684 | 23,000 | 23,854 | 24,976 | 25,000 | ===== |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 212-5345-863 COMPUTERS | 7,575 | 1,580 | 0 | 5,400 | 2,446 | 2,168 | 800 | ===== |
| TOTAL COMPUTER INFO SYS OBJECT | 7,575 | 1,580 | 0 | 5,400 | 2,446 | 2,168 | 800 | ===== |
| TOTAL OTHER OBJECTS | 50,456 | 39,598 | 38,068 | 47,400 | 43,722 | 44,906 | 45,800 | |
| TOTAL ACCOUNTING & COLLECTION | 394,699 | 445,094 | 403,278 | 430,824 | 367,253 | 403,926 | 439,022 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | | 2018-2019 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 212-5346-111 SALARIES OF REG EMPLOYEES | 129,045 | 126,235 | 141,952 | 147,273 | 100,390 | 134,793 | 186,798 | |
| 212-5346-113 OVERTIME | 269 | 581 | 326 | 250 | 1,997 | 830 | 500 | |
| 212-5346-114 COMPENSATED ABSENCES | 9,086 | 18,270 | 8,824 | 0 | 17,873 | 14,128 | 0 | |
| 212-5346-115 ENGINEERING SALARIES ALLOC | 24,886 | 26,603 | 17,894 | 0 | 14,530 | 21,927 | 0 | |
| TOTAL SALARIES & WAGES | 163,285 | 171,689 | 168,996 | 147,523 | 134,790 | 171,678 | 187,298 | |
| TOTAL PERSONNEL SERVICES | 163,285 | 171,689 | 168,996 | 147,523 | 134,790 | 171,678 | 187,298 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 212-5346-211 GROUP HEALTH INSURANCE | 25,507 | 24,739 | 24,090 | 23,836 | 23,247 | 24,170 | 31,556 | |
| 212-5346-212 GROUP LIFE INSURANCE | 312 | 312 | 303 | 330 | 330 | 321 | 433 | |
| TOTAL GROUP INSURANCE | 25,820 | 25,052 | 24,393 | 24,166 | 23,577 | 24,491 | 31,989 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 212-5346-221 FICA CONTRIBUTIONS | 8,068 | 8,762 | 8,484 | 9,146 | 9,467 | 8,947 | 11,612 | |
| 212-5346-222 MEDICARE CONTRIBUTIONS | 1,887 | 2,049 | 1,984 | 2,139 | 2,214 | 2,093 | 2,716 | |
| TOTAL SOCIAL SECURITY CONTRIB | 9,955 | 10,811 | 10,468 | 11,285 | 11,681 | 11,040 | 14,328 | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 212-5346-231 IMRF CONTRIBUTIONS | 16,860 | 84,255 | 24,609 | 16,670 | 16,514 | 25,197 | 21,165 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 16,860 | 84,255 | 24,609 | 16,670 | 16,514 | 25,197 | 21,165 | |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 212-5346-240 UNEMPLOYMENT COMP. | 839 | 579 | 404 | 480 | 480 | 423 | 630 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 839 | 579 | 404 | 480 | 480 | 423 | 630 | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 212-5346-250 WORKERS' COMPENSATION | 6,257 | 4,277 | 3,673 | 4,949 | 4,922 | 4,215 | 7,336 | |
| TOTAL WORKER'S COMPENSATION | 6,257 | 4,277 | 3,673 | 4,949 | 4,922 | 4,215 | 7,336 | |
| TOTAL EMPLOYEE BENEFITS | 59,730 | 124,973 | 63,547 | 57,550 | 57,174 | 65,366 | 75,448 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 212-5346-311 OFFICE SUPPLIES | 1,190 | 765 | 594 | 900 | 687 | 623 | 1,000 | |
| 212-5346-316 TOOLS & EQUIPMENT | 0 | 146 | 59 | 300 | 1,714 | 1,753 | 500 | |
| 212-5346-319 MISCELLANEOUS SUPPLIES | 195 | 314 | 124 | 600 | 810 | 805 | 600 | |
| TOTAL GENERAL SUPPLIES | 1,385 | 1,225 | 777 | 1,800 | 3,211 | 3,181 | 2,100 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| <u>BOOKS & PERIODICALS</u> | | | | | | | | |
| 212-5346-340 BOOKS & PERIODICALS | 0 | 285 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL BOOKS & PERIODICALS | 0 | 285 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL SUPPLIES | 1,385 | 1,510 | 777 | 1,900 | 3,211 | 3,181 | 2,200 | |
| <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 | 0 | 8,309 | 649 | 10,000 | 12,728 | 8,847 | 10,000 | |
| TOTAL PROFESSIONAL SERVICES | 0 | 8,309 | 649 | 10,000 | 12,728 | 8,847 | 10,000 | |
| <u>INSURANCE</u> | | | | | | | | |
| 212-5346-523 PROPERTY & CASUALTY INSURA | 70,427 | 79,999 | 75,211 | 78,000 | 93,554 | 83,626 | 84,416 | |
| TOTAL INSURANCE | 70,427 | 79,999 | 75,211 | 78,000 | 93,554 | 83,626 | 84,416 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 212-5346-533 CELLULAR PHONE | 852 | 822 | 919 | 900 | 1,115 | 1,107 | 1,000 | |
| TOTAL COMMUNICATION | 852 | 822 | 919 | 900 | 1,115 | 1,107 | 1,000 | |
| <u>ADVERTISING</u> | | | | | | | | |
| 212-5346-540 ADVERTISING | 132 | 216 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL ADVERTISING | 132 | 216 | 0 | 100 | 0 | 0 | 100 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 212-5346-562 TRAVEL & TRAINING | 0 | 0 | 0 | 100 | 183 | 20 | 100 | |
| TOTAL EMPLOYEE BUSINESS EXP | 0 | 0 | 0 | 100 | 183 | 20 | 100 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 212-5346-571 DUES & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | 100 | |
| 212-5346-579 MISC OTHER PURCHASED SERVI | 1,668 | 1,527 | 1,416 | 2,500 | 1,325 | 1,416 | 2,000 | |
| TOTAL OTHER PURCHASED SERVICES | 1,668 | 1,527 | 1,416 | 2,500 | 1,325 | 1,416 | 2,100 | |
| TOTAL OTHER PURCHASED SERVICES | 73,078 | 90,873 | 78,194 | 91,600 | 108,905 | 95,016 | 97,716 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5346-814 PRINT/COPY MACH LEASE & MA | 180 | 494 | 743 | 800 | 1,413 | 1,234 | 1,500 | |
| TOTAL FINANCIAL TRANS OBJECTS | 180 | 494 | 743 | 800 | 1,413 | 1,234 | 1,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---------------------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------------|----------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE_ |
| <u>FINANCIAL TRANS OBJECTS</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>COMPUTER INFO SYS OBJECT</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 212-5346-863 COMPUTERS | 1,687 | 345 | 1,167 | 1,700 | 3,561 | 2,962 | 1,606 | ===== |
| TOTAL COMPUTER INFO SYS OBJECT | 1,687 | 345 | 1,167 | 1,700 | 3,561 | 2,962 | 1,606 | |
| TOTAL OTHER OBJECTS | 1,867 | 839 | 1,910 | 2,500 | 4,974 | 4,196 | 3,106 | |
| TOTAL ADMINISTRATIVE & GENERAL | 299,346 | 389,885 | 313,425 | 301,073 | 309,054 | 339,437 | 365,768 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 DEPRECIATION

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5347-829 DEPRECIATION | 970,030 | 903,579 | 789,966 | 904,000 | 0 | 904,000 | 790,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 970,030 | 903,579 | 789,966 | 904,000 | 0 | 904,000 | 790,000 | |
| TOTAL OTHER OBJECTS | 970,030 | 903,579 | 789,966 | 904,000 | 0 | 904,000 | 790,000 | |
| TOTAL DEPRECIATION | 970,030 | 903,579 | 789,966 | 904,000 | 0 | 904,000 | 790,000 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

212-SEWER FUND
DEBT SERVICE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

PROPERTY

BUILDINGS _____

IMPROVEMENTS-NOT BLDGS _____

MACHINERY & EQUIPMENT _____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 RETIREE HEALTH INSURANCE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 212-5710-211 RETIREE HEALTH INSURANCE | 314,797 | 272,420 | 285,679 | 197,426 | 118,445 | 140,523 | 224,611 | |
| TOTAL GROUP INSURANCE | 314,797 | 272,420 | 285,679 | 197,426 | 118,445 | 140,523 | 224,611 | |
| TOTAL EMPLOYEE BENEFITS | 314,797 | 272,420 | 285,679 | 197,426 | 118,445 | 140,523 | 224,611 | |
| TOTAL RETIREE HEALTH INSURANCE | 314,797 | 272,420 | 285,679 | 197,426 | 118,445 | 140,523 | 224,611 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2019

212-SEWER FUND
DEBT SERVICE

| | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |

OTHER OBJECTS

FINANCIAL TRANS OBJECTS _____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 09-10 ERI DEBT PAYMENT

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 DEBT SERVICE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5719-817 2005A REFUNDING G.O. BONDS | 0 | 0 | 0 | 395,000 | 395,000 | 395,000 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 395,000 | 395,000 | 395,000 | 0 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 395,000 | 395,000 | 395,000 | 0 | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 395,000 | 395,000 | 395,000 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 1997 SEWR PLANT IEPA NOTE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 34,500 | 34,749 | 34,749 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 34,500 | 34,749 | 34,749 | 0 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 34,500 | 34,749 | 34,749 | 0 | |
| TOTAL 1997 SEWR PLANT IEPA NOTE | 0 | 0 | 0 | 34,500 | 34,749 | 34,749 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 IEPA INSTALLMENT LOANS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5733-817 DEBT SERVICE | 0 | 0 | 0 | 505,000 | 505,000 | 505,000 | 520,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 505,000 | 505,000 | 505,000 | 520,000 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 505,000 | 505,000 | 505,000 | 520,000 | |
| TOTAL IEPA INSTALLMENT LOANS | 0 | 0 | 0 | 505,000 | 505,000 | 505,000 | 520,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 DEBT SERVICE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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> | | | | | | | | |
| 212-5734-817 2016 CSO FACILITY LOAN | 0 | 0 | 0 | 250,372 | 232,818 | 232,818 | 265,815 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 250,372 | 232,818 | 232,818 | 265,815 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 250,372 | 232,818 | 232,818 | 265,815 | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 250,372 | 232,818 | 232,818 | 265,815 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 FISCAL AGENTS FEE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5760-817 DEBT SERVICES | 694 | 1,039 | 826 | 1,000 | 635 | 635 | 1,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 694 | 1,039 | 826 | 1,000 | 635 | 635 | 1,000 | |
| TOTAL OTHER OBJECTS | 694 | 1,039 | 826 | 1,000 | 635 | 635 | 1,000 | |
| TOTAL FISCAL AGENTS FEE | 694 | 1,039 | 826 | 1,000 | 635 | 635 | 1,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 DEBT SERVICE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 8,822 | 589 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCIAL TRANS OBJECTS | 8,822 | 589 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OBJECTS | 8,822 | 589 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 8,822 | 589 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

212-SEWER FUND
 DEBT SERVICE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 154,651 | 124,354 | 52,379 | 209,213 | 197,677 | 199,249 | 186,347 | |
| TOTAL FINANCIAL TRANS OBJECTS | 154,651 | 124,354 | 52,379 | 209,213 | 197,677 | 199,249 | 186,347 | |
| TOTAL OTHER OBJECTS | 154,651 | 124,354 | 52,379 | 209,213 | 197,677 | 199,249 | 186,347 | |
| TOTAL DEBT SERVICE | 154,651 | 124,354 | 52,379 | 209,213 | 197,677 | 199,249 | 186,347 | |
| TOTAL EXPENDITURES | 3,702,876 | 3,976,770 | 3,346,487 | 16,808,089 | 4,182,878 | 5,286,061 | 18,435,262 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 759,530 | 659,204 | 1,276,914 | (12,258,089) | (105,267) | (751,860) | (13,891,262) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 212-4949-021 OTHER LONG TERM DEBT ISSUE | 0 | 0 | 0 | 10,000,000 | 625,461 | 625,461 | 12,500,000 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 10,000,000 | 625,461 | 625,461 | 12,500,000 | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | 0 | 10,000,000 | 625,461 | 625,461 | 12,500,000 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 759,530 | 659,204 | 1,276,914 | (2,258,089) | 520,194 | (126,399) | (1,391,262) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

221-HEALTH INSURANCE FUND

| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| <u>FEDERAL GOVT GRANTS</u> | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 221-4610-021 INTEREST EARNINGS | 4 | 5 | 5 | 0 | 5 | 4 | 0 | ===== |
| TOTAL INTEREST EARNINGS | 4 | 5 | 5 | 0 | 5 | 4 | 0 | ===== |
| TOTAL INVESTMENT EARNINGS | 4 | 5 | 5 | 0 | 5 | 4 | 0 | |
| <u>EMP CONTRIB FOR BENEFITS</u> | | | | | | | | |
| <u>EMPLOYEE CONTRIBUTIONS</u> | | | | | | | | |
| 221-4701-021 EMPLOYEE CONTRIB TO HEALTH | 329,452 | 420,846 | 400,126 | 413,275 | 377,490 | 373,834 | 405,682 | ===== |
| TOTAL EMPLOYEE CONTRIBUTIONS | 329,452 | 420,846 | 400,126 | 413,275 | 377,490 | 373,834 | 405,682 | ===== |
| <u>LIBRARY EMPLOYEE CONTRIB</u> | | | | | | | | |
| 221-4711-021 LIBRARY EMPLOYEE CONTRIBS | 13,286 | 16,183 | 12,861 | 12,828 | 13,189 | 40,316 | 14,834 | ===== |
| TOTAL LIBRARY EMPLOYEE CONTRIB | 13,286 | 16,183 | 12,861 | 12,828 | 13,189 | 40,316 | 14,834 | ===== |
| <u>RETIREE CONTRIBUTIONS</u> | | | | | | | | |
| 221-4721-021 RETIREE CONTRIBS TO HEALTH | 508,760 | 573,895 | 563,524 | 602,472 | 607,942 | 616,240 | 660,732 | ===== |
| TOTAL RETIREE CONTRIBUTIONS | 508,760 | 573,895 | 563,524 | 602,472 | 607,942 | 616,240 | 660,732 | ===== |
| TOTAL EMP CONTRIB FOR BENEFITS | 851,498 | 1,010,924 | 976,511 | 1,028,575 | 998,621 | 1,030,390 | 1,081,248 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 221-4804-021 MISCELLANEOUS REVENUE | 0 | 0 | 456 | 1,794,780 | 36,860 | 547,572 | 2,041,917 | ===== |
| TOTAL CONTRIBUTIONS & MISC REV | 0 | 0 | 456 | 1,794,780 | 36,860 | 547,572 | 2,041,917 | ===== |
| TOTAL CONTRIB & OTHER MISC REV | 0 | 0 | 456 | 1,794,780 | 36,860 | 547,572 | 2,041,917 | |
| TOTAL REVENUES | 851,502 | 1,010,928 | 976,973 | 2,823,355 | 1,035,486 | 1,577,966 | 3,123,165 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

221-HEALTH INSURANCE FUND
 STOP LOSS INS COVERAGE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|----------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 221-5411-211 STOP LOSS INSURANCE | 294,392 | 354,074 | 352,259 | 414,189 | 401,247 | 405,720 | 455,887 | |
| TOTAL GROUP INSURANCE | 294,392 | 354,074 | 352,259 | 414,189 | 401,247 | 405,720 | 455,887 | |
| TOTAL EMPLOYEE BENEFITS | 294,392 | 354,074 | 352,259 | 414,189 | 401,247 | 405,720 | 455,887 | |
| TOTAL STOP LOSS INS COVERAGE | 294,392 | 354,074 | 352,259 | 414,189 | 401,247 | 405,720 | 455,887 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

221-HEALTH INSURANCE FUND
 HEALTH PLAN ADMIN

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 221-5412-211 HEALTH PLAN ADMINISTRATION | 148,086 | 275,359 | 539,132 | 560,262 | 566,591 | 574,103 | 611,509 | ===== |
| TOTAL GROUP INSURANCE | 148,086 | 275,359 | 539,132 | 560,262 | 566,591 | 574,103 | 611,509 | |
| TOTAL EMPLOYEE BENEFITS | 148,086 | 275,359 | 539,132 | 560,262 | 566,591 | 574,103 | 611,509 | |
| TOTAL HEALTH PLAN ADMIN | 148,086 | 275,359 | 539,132 | 560,262 | 566,591 | 574,103 | 611,509 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

221-HEALTH INSURANCE FUND
 MEDICAL CLAIMS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|-----------------------------|------------------|------------------|------------------|-------------------------|------------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 221-5413-211 MEDICAL CLAIMS | <u>2,641,067</u> | <u>2,189,044</u> | <u>2,408,875</u> | <u>2,725,934</u> | <u>1,957,362</u> | <u>2,329,556</u> | <u>2,849,841</u> | |
| TOTAL GROUP INSURANCE | 2,641,067 | 2,189,044 | 2,408,875 | 2,725,934 | 1,957,362 | 2,329,556 | 2,849,841 | |
| TOTAL EMPLOYEE BENEFITS | 2,641,067 | 2,189,044 | 2,408,875 | 2,725,934 | 1,957,362 | 2,329,556 | 2,849,841 | |
| TOTAL MEDICAL CLAIMS | 2,641,067 | 2,189,044 | 2,408,875 | 2,725,934 | 1,957,362 | 2,329,556 | 2,849,841 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

221-HEALTH INSURANCE FUND
 RX CLAIMS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|--------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 221-5414-211 RX CLAIMS | 938,222 | 962,792 | 635,182 | 718,087 | 682,837 | 792,135 | 813,176 | |
| TOTAL GROUP INSURANCE | 938,222 | 962,792 | 635,182 | 718,087 | 682,837 | 792,135 | 813,176 | |
| TOTAL EMPLOYEE BENEFITS | 938,222 | 962,792 | 635,182 | 718,087 | 682,837 | 792,135 | 813,176 | |
| TOTAL RX CLAIMS | 938,222 | 962,792 | 635,182 | 718,087 | 682,837 | 792,135 | 813,176 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

221-HEALTH INSURANCE FUND
 DENTAL CLAIMS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|----------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 221-5415-211 DENTAL CLAIMS | 83,654 | 94,504 | 92,990 | 99,641 | 73,376 | 99,407 | 102,212 | |
| TOTAL GROUP INSURANCE | 83,654 | 94,504 | 92,990 | 99,641 | 73,376 | 99,407 | 102,212 | |
| TOTAL EMPLOYEE BENEFITS | 83,654 | 94,504 | 92,990 | 99,641 | 73,376 | 99,407 | 102,212 | |
| TOTAL DENTAL CLAIMS | 83,654 | 94,504 | 92,990 | 99,641 | 73,376 | 99,407 | 102,212 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

221-HEALTH INSURANCE FUND
 REFUNDS REIMB & MISC EXPS

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 35 | 156 | 0 | 0 | 1,120 | 1,226 | 0 | |
| TOTAL GROUP INSURANCE | 35 | 156 | 0 | 0 | 1,120 | 1,226 | 0 | |
| TOTAL EMPLOYEE BENEFITS | 35 | 156 | 0 | 0 | 1,120 | 1,226 | 0 | |
| TOTAL REFUNDS REIMB & MISC EXPS | 35 | 156 | 0 | 0 | 1,120 | 1,226 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

221-HEALTH INSURANCE FUND
 LIFE INSURANCE

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|-----------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 221-5417-212 LIFE INSURANCE | 25,872 | 28,156 | 27,688 | 29,377 | 26,107 | 28,590 | 28,424 | |
| TOTAL GROUP INSURANCE | 25,872 | 28,156 | 27,688 | 29,377 | 26,107 | 28,590 | 28,424 | |
| TOTAL EMPLOYEE BENEFITS | 25,872 | 28,156 | 27,688 | 29,377 | 26,107 | 28,590 | 28,424 | |
| TOTAL LIFE INSURANCE | 25,872 | 28,156 | 27,688 | 29,377 | 26,107 | 28,590 | 28,424 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

221-HEALTH INSURANCE FUND
 SECTION 125 PLAN

| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | (----- 2017-2018 -----) | | (----- 2018-2019 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE_ |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 221-5418-212 SECTION 125 BENEFIT PLAN A | 1,000 | 1,550 | 2,100 | 1,800 | 1,500 | 1,286 | 2,250 | |
| TOTAL GROUP INSURANCE | 1,000 | 1,550 | 2,100 | 1,800 | 1,500 | 1,286 | 2,250 | |
| TOTAL EMPLOYEE BENEFITS | 1,000 | 1,550 | 2,100 | 1,800 | 1,500 | 1,286 | 2,250 | |
| TOTAL SECTION 125 PLAN | 1,000 | 1,550 | 2,100 | 1,800 | 1,500 | 1,286 | 2,250 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2019

221-HEALTH INSURANCE FUND
 MISCELLEANOUS EXPENSE

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 ACTUAL | (----- 2017-2018 -----) | | | (----- 2018-2019 -----) | |
|-----------------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 221-5419-211 MISC EXPENSES | 42,648 | 29,659 | 16,536 | 0 | 1,214 | 2,081 | 1,283 | |
| TOTAL GROUP INSURANCE | 42,648 | 29,659 | 16,536 | 0 | 1,214 | 2,081 | 1,283 | |
| TOTAL EMPLOYEE BENEFITS | 42,648 | 29,659 | 16,536 | 0 | 1,214 | 2,081 | 1,283 | |
| TOTAL MISCELLEANOUS EXPENSE | 42,648 | 29,659 | 16,536 | 0 | 1,214 | 2,081 | 1,283 | |

| | | | | | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| TOTAL EXPENDITURES | 4,174,976 | 3,935,294 | 4,074,762 | 4,549,291 | 3,711,355 | 4,234,104 | 4,864,582 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (3,323,475) | (2,924,365) | (3,097,789) | (1,725,936) | (2,675,869) | (2,656,138) | (1,741,417) | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 221-4901-021 TRFR FROM GENERAL FUND | 2,556,136 | 2,262,282 | 2,414,360 | 1,313,408 | 2,031,836 | 2,050,358 | 1,293,265 | |
| 221-4903-021 TRFR FROM HOTEL MOTEL TAX | 15,667 | 16,285 | 15,396 | 14,970 | 14,353 | 14,970 | 15,201 | |
| 221-4911-021 TRFR FROM WATER FUND | 326,788 | 270,151 | 291,034 | 169,072 | 269,434 | 261,059 | 190,358 | |
| 221-4912-021 TRFR FROM SEWER FUND | 351,948 | 307,087 | 323,395 | 177,176 | 289,679 | 280,252 | 183,260 | |
| 221-4917-021 TRFR FROM LIBRARY FUND | 72,937 | 68,560 | 53,604 | 51,309 | 53,412 | 49,498 | 59,333 | |
| TOTAL OTHER FINANCING SOURCES | 3,323,475 | 2,924,365 | 3,097,789 | 1,725,936 | 2,658,714 | 2,656,137 | 1,741,417 | |
| TOTAL OTHER FINANCING SOURCES (USES) | 3,323,475 | 2,924,365 | 3,097,789 | 1,725,936 | 2,658,714 | 2,656,137 | 1,741,417 | |

| | | | | | | | | |
|---|---|---|---|---|-----------|------|---|--|
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0 | 0 | 0 | (17,155) | (1) | 0 | |
|---|---|---|---|---|-----------|------|---|--|

*** END OF REPORT ***