

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND

REVENUES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>TAXES</u>								
<u>LIMITED RATE PROP TAXES</u>								
110-4111-010 GENERAL CORPORATE PROPERTY	714,570	600,775	78,169	251,255	256,491	256,343	212,463	_____
110-4113-010 POLICE PROTECTION PROPERTY	283,447	287,803	295,136	125,560	126,688	126,832	100,260	_____
110-4114-010 FIRE PROTECTION PROPERTY T	283,447	287,803	295,136	125,560	126,688	126,832	100,260	_____
110-4117-010 PARKS PROPERTY TAX	141,723	143,899	147,568	62,780	63,325	63,397	50,130	_____
110-4118-010 LIBRARY PROPERTY TAX	434,618	441,360	452,851	457,772	455,168	455,166	471,858	_____
TOTAL LIMITED RATE PROP TAXES	1,857,805	1,761,640	1,268,860	1,022,927	1,028,359	1,028,570	934,971	_____
<u>UNLIMITED RATE PROP TAX</u>								
110-4124-010 FIREFIGHTERS PENSION	1,090,127	1,239,889	1,580,412	1,781,216	1,771,083	1,770,920	1,869,144	_____
110-4125-010 POLICE PENSION	1,125,486	1,143,963	1,390,569	1,563,740	1,554,842	1,554,702	1,697,835	_____
TOTAL UNLIMITED RATE PROP TAX	2,215,613	2,383,852	2,970,981	3,344,956	3,325,925	3,325,621	3,566,979	_____
<u>TOWNSHIP ROAD &amp; BRIDGE</u>								
110-4141-010 MATTOON TWP RD & BRIDGE TA	95,638	97,307	99,043	99,043	100,604	100,604	100,604	_____
110-4142-010 LAFAYETTE TWP RD & BRDGE T	50,501	51,383	52,299	52,299	53,124	53,124	53,124	_____
110-4143-010 PARADISE TWP RD & BRIDGE T	3,716	3,781	3,849	3,849	3,909	3,909	3,909	_____
TOTAL TOWNSHIP ROAD & BRIDGE	149,855	152,471	155,191	155,191	157,638	157,638	157,637	_____
<u>UTILITY TAX</u>								
110-4160-010 UTILITY TAX	1,256,039	1,417,576	1,429,317	1,387,540	1,333,113	1,371,700	1,371,700	_____
TOTAL UTILITY TAX	1,256,039	1,417,576	1,429,317	1,387,540	1,333,113	1,371,700	1,371,700	_____
<u>CABLE TV FRANCHISE TAX</u>								
110-4180-010 CABLE TV FRANCHISE TAX	192,411	188,874	193,230	193,230	195,678	193,230	193,230	_____
TOTAL CABLE TV FRANCHISE TAX	192,411	188,874	193,230	193,230	195,678	193,230	193,230	_____
<u>OTHER TAX RECEIPTS</u>								
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	5,862,604	6,095,293	6,208,460	6,294,725	6,231,593	6,267,640	6,415,398	_____
<u>LICENSES &amp; PERMITS</u>								
<u>BUSINESS LIC &amp; PERMITS</u>								
110-4211-010 LIQUOR LICENSES	61,493	65,733	61,825	63,000	76,475	77,348	77,350	_____
110-4213-010 POLICE & PROTECTIVE LICENS	266	191	90	150	120	60	100	_____
110-4216-010 PROFESSIONAL/OCCUPATIONAL	16,008	13,993	14,274	15,000	28,853	25,153	25,200	_____
110-4218-010 FARMERS MARKET PERMITS	1,170	685	0	0	0	0	0	_____
TOTAL BUSINESS LIC & PERMITS	78,937	80,601	76,189	78,150	105,448	102,561	102,650	_____

110-GENERAL FUND

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>NONBUSINESS LIC &amp; PERMIT</u>								
110-4221-010 BUILDING PERMITS	30,407	41,492	43,799	33,000	29,343	35,696	35,000	_____
110-4222-010 ELECTRICAL PERMITS	8,653	12,558	16,220	12,000	13,278	16,838	12,000	_____
110-4223-010 HVAC PERMITS	2,892	3,810	3,120	3,000	5,414	6,196	4,000	_____
110-4224-010 PLUMBING PERMITS	1,648	1,844	3,488	2,500	2,852	7,615	3,000	_____
110-4225-010 HUNTING & FISHING LICENSES	3,576	1,665	475	1,000	582	563	1,000	_____
110-4226-010 BOAT REGISTRATION FEES	81,031	75,382	72,364	79,500	62,415	76,951	77,000	_____
110-4227-010 HUNTING & FISHING LIC-LAKE	9,318	9,896	10,203	12,000	7,900	10,130	10,200	_____
TOTAL NONBUSINESS LIC & PERMIT	<u>137,524</u>	<u>146,647</u>	<u>149,669</u>	<u>143,000</u>	<u>121,783</u>	<u>153,988</u>	<u>142,200</u>	_____
TOTAL LICENSES & PERMITS	216,461	227,248	225,858	221,150	227,231	256,549	244,850	
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
110-4311-022 FED OPERATING CATEGORIE GR	65,692	105,625	100,236	105,705	108,935	84,123	209,445	_____
110-4312-010 FED OPERAT NON-CATEGORICAL	10,880	0	0	0	0	0	0	_____
110-4313-023 FEDERAL CAPITAL GRANTS	1,560	0	305,110	234,286	794	195,798	0	_____
110-4318-023 FEDERAL CAPITAL GRANTS - P	0	750	0	0	0	0	0	_____
TOTAL FEDERAL GOVT GRANTS	<u>78,131</u>	<u>106,375</u>	<u>405,347</u>	<u>339,991</u>	<u>109,729</u>	<u>279,921</u>	<u>209,445</u>	_____
<u>STATE GOVT GRANTS</u>								
110-4321-022 STATE OPERAT CATEGORICAL G	7,027	27,629	6,467	4,485	9,741	11,586	11,600	_____
110-4323-023 STATE CAPITAL GRANTS	0	0	0	0	27,886	27,886	0	_____
110-4328-023 OTHER CAPITAL GRANT-PUBLIC	31,537	20,469	28,831	68,000	29,864	79,864	34,069	_____
110-4329-023 OTHER CAPITAL GRANT-PUBLIC	0	0	0	34,000	62,133	25,000	0	_____
TOTAL STATE GOVT GRANTS	<u>38,565</u>	<u>48,098</u>	<u>35,297</u>	<u>106,485</u>	<u>129,624</u>	<u>144,336</u>	<u>45,669</u>	_____
<u>STATE GOVT SHARED REV</u>								
110-4331-010 INCOME TAX	2,230,541	1,500,819	2,054,647	1,651,395	1,622,359	1,757,515	1,869,416	_____
110-4332-010 VIDEO GAMING TAX	280,236	313,597	352,082	335,000	344,535	383,349	360,000	_____
110-4333-010 USE TAX	428,324	457,500	488,061	496,346	509,718	505,636	588,194	_____
110-4334-010 SALES TAX	6,151,010	6,222,685	6,257,568	6,250,000	6,446,199	6,407,921	6,433,000	_____
110-4335-010 FOREIGN FIRE INS PREMIUM T	34,743	34,896	38,934	38,784	41,918	41,918	41,918	_____
110-4336-010 SIMPLIFIED TELECOM TAX	801,412	791,993	663,779	640,000	546,085	593,032	593,000	_____
110-4337-010 PERSONAL PROP REPLACEMENT	512,548	569,355	476,408	484,983	476,791	557,916	443,100	_____
110-4339-010 PULL TABS AND JAR GAMES TA	0	8,229	3,698	4,000	7,679	3,981	4,000	_____
TOTAL STATE GOVT SHARED REV	<u>10,438,813</u>	<u>9,899,075</u>	<u>10,335,178</u>	<u>9,900,508</u>	<u>9,995,283</u>	<u>10,251,269</u>	<u>10,332,628</u>	_____
TOTAL INTERGOVERNMENTAL REV	10,555,509	10,053,548	10,775,822	10,346,984	10,234,636	10,675,526	10,587,742	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
110-4411-010 BIRTH & DEATH CERTIFICATES	39,094	36,126	33,818	37,000	33,265	34,343	34,400	_____
110-4412-010 VITAL RECORDS FEES	14,758	11,940	12,496	12,000	11,668	11,187	12,000	_____
110-4416-010 INTERFND CHG - 09-10 ERI D	0	0	0	147,228	147,228	147,228	147,228	_____
110-4418-010 INTERFUND CHG - TECHNOLOGY	33,156	33,156	33,156	35,856	33,156	33,156	33,156	_____
TOTAL GENERAL GOVT CHARGES	<u>87,008</u>	<u>81,221</u>	<u>79,470</u>	<u>232,084</u>	<u>225,317</u>	<u>225,913</u>	<u>226,784</u>	_____

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	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	5,950	6,770	11,200	10,000	8,900	8,850	8,900	_____
110-4423-010 BONDING FEES	3,070	3,160	2,860	3,000	2,875	2,873	2,900	_____
110-4425-010 FAXES COPIES PHOTOS & VHS	4,141	3,874	3,596	3,600	4,063	4,826	4,800	_____
110-4426-010 SEX OFFENDER REGISTRATION	1,900	1,200	1,200	1,200	1,400	900	900	_____
110-4427-010 SCHOOL CROSSING GUARD & OF	55,545	58,955	69,582	168,133	97,283	168,133	171,218	_____
110-4428-010 IMPOUND FEES	19,980	18,476	13,718	17,000	15,600	15,465	15,500	_____
110-4429-010 OTHER POLICE DEPT CHARGES	22,089	15,800	19,019	18,000	18,680	21,710	21,700	_____
TOTAL POLICE DEPT CHARGES	112,675	108,235	121,174	220,933	148,801	222,756	225,918	_____
<u>FIRE DEPT CHARGES</u>								
110-4433-010 INDUSTRIAL SERVICE FEES	18,767	22,909	18,769	15,700	15,670	15,700	15,700	_____
110-4434-010 HAZARD MATERIAL SPILL RESP	0	0	1,188	0	0	0	0	_____
110-4436-010 AMBULANCE BILLING	640,927	677,445	689,940	700,000	186,074	180,870	0	_____
110-4439-010 OTHER FIRE DEPT CHARGES	10,051	2,027	5,632	4,100	7,776	5,142	5,200	_____
TOTAL FIRE DEPT CHARGES	669,746	702,382	715,529	719,800	209,520	201,712	20,900	_____
<u>PUBLIC WORKS DEPT CHRGS</u>								
110-4440-010 MFT SNOW REMOVAL OT REIMB	0	0	999	0	8,640	8,640	10,000	_____
110-4442-010 STREET CUT PERMITS-STREET	9,585	4,872	6,040	7,500	9,320	8,490	7,000	_____
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	22,265	24,732	16,265	24,000	24,335	20,238	20,000	_____
110-4447-010 YARD WASTE FEES	500	5,000	226	3,250	1,330	1,300	2,000	_____
110-4449-010 OTHER PUBLIC WORKS DEPT CH	2,578	2,971	5,252	2,500	2,541	7,057	2,500	_____
TOTAL PUBLIC WORKS DEPT CHRGS	34,928	37,575	28,782	37,250	46,166	45,725	41,500	_____
<u>LAKE &amp; PARK REC CHARGES</u>								
110-4482-010 MARINA CONCESSION SALES	37,766	38,514	32,803	35,000	28,522	30,412	30,400	_____
110-4483-010 MARINA FUEL SALES	19,580	20,790	18,461	19,000	22,012	22,347	24,000	_____
110-4484-010 MARINA SALES TAX	2,522	2,601	2,294	3,000	2,213	2,380	2,400	_____
110-4485-010 CAMPING FEES-EAST CAMPGROU	99,469	107,689	108,911	110,000	114,637	110,635	110,600	_____
110-4486-010 CAMPING FEES-WEST CAMPGROU	77,777	85,675	80,942	81,000	78,546	79,896	79,900	_____
110-4489-010 MISC LAKE & PARK CHARGES	2,288	500	750	0	2,300	1,150	500	_____
TOTAL LAKE & PARK REC CHARGES	239,402	255,769	244,160	248,000	248,230	246,820	247,800	_____
<u>CEMETERY DEPT CHRGS</u>								
110-4491-010 SALE OF CEMETERY LOTS	22,038	32,792	22,837	25,000	34,071	37,681	37,700	_____
110-4492-010 CEMETERY GRAVE OPENING	51,130	61,161	67,890	60,000	54,822	47,531	47,500	_____
110-4493-010 CEMETERY MONUMENT PREP	11,507	11,165	9,883	11,000	10,948	16,421	16,400	_____
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	2,416	3,813	2,468	2,500	3,783	4,183	4,200	_____
110-4496-010 MISC & SUNDRY CEMETERY CHR	1,285	0	30	0	60	45	0	_____
TOTAL CEMETERY DEPT CHRGS	89,785	110,340	104,518	99,910	105,094	107,270	107,210	_____
TOTAL CHARGES FOR SERVICES	1,233,543	1,295,521	1,293,633	1,557,977	983,127	1,050,197	870,112	_____

110-GENERAL FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>FINES &amp; FORFEITURES</u>								
<u>COURT FINES</u>								
110-4511-010 CIRCUIT COURT FINES	129,626	119,704	128,092	125,600	91,042	99,157	99,200	_____
110-4512-010 ILLEGAL PARKING FINES	380	990	265	1,000	370	518	500	_____
110-4513-010 DUI EQUIPMENT FINES	14,984	13,544	18,745	10,000	14,684	15,090	10,000	=====
TOTAL COURT FINES	144,990	134,238	147,103	136,600	106,096	114,765	109,700	_____
<u>FORFEITURES</u>								
110-4530-010 FORFEITS-CONFISCATION OF D	2,996	27,988	3,985	2,000	14,329	11,878	12,000	=====
TOTAL FORFEITURES	2,996	27,988	3,985	2,000	14,329	11,878	12,000	=====
TOTAL FINES & FORFEITURES	147,986	162,226	151,087	138,600	120,425	126,642	121,700	_____
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
110-4610-010 INTEREST EARNINGS	7,521	19,474	51,867	40,000	90,897	94,373	80,000	=====
TOTAL INTEREST EARNINGS	7,521	19,474	51,867	40,000	90,897	94,373	80,000	=====
NET INCREASE(DECREASE)	_____	_____	_____	_____	_____	_____	_____	_____
<u>RENTS &amp; ROYALTIES</u>								
110-4651-010 RENT-BURGESS AUDITORIUM	6,799	8,343	10,475	10,000	9,050	10,100	10,000	_____
110-4653-010 RENT-CELLULAR TOWER	50,169	35,223	38,054	37,500	35,365	38,433	38,000	_____
110-4655-010 RENT-DEMARS CENTER	6,330	4,410	3,570	4,000	5,895	4,365	4,000	_____
110-4657-010 RENT-PETERSON PARK PAVILLI	1,360	1,480	1,020	1,200	1,115	1,160	1,200	_____
110-4658-010 RENT-DEPOT	7,200	7,200	7,200	7,200	7,200	7,200	7,200	_____
110-4659-010 OTHER RENTAL INCOME	0	1,110	0	500	0	0	0	=====
TOTAL RENTS & ROYALTIES	71,858	57,766	60,319	60,400	58,625	61,258	60,400	=====
TOTAL INVESTMENT EARNINGS	79,379	77,240	112,186	100,400	149,522	155,631	140,400	_____
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
110-4801-010 POLICE DEPT CONTRIBUTIONS	1,225	6,000	124	0	0	0	0	_____
110-4802-010 ARTS COUNCIL PROGRAM REVEN	0	7,041	5,259	3,000	7,754	9,912	7,000	_____
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	22,055	14,475	2,639	3,000	5,139	7,200	3,000	_____
110-4804-010 FINANCE DEPT-MISC REVENUE	72,210	65,706	76,709	75,000	75,707	77,241	77,200	_____
110-4805-010 OTHER MISC REVENUES	10,619	10,374	13,746	10,000	13,584	15,513	10,400	_____
110-4807-010 TOURISM GRANTS FOR PARK &	20,000	20,000	20,000	20,000	20,000	20,000	25,000	=====
TOTAL CONTRIBUTIONS & MISC REV	126,109	123,596	118,477	111,000	122,183	129,866	122,600	_____

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REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL CONTRIB & OTHER MISC REV	126,109	123,596	118,477	111,000	122,183	129,866	122,600	
TOTAL REVENUES	18,221,591	18,034,671	18,885,523	18,770,836	18,068,716	18,662,050	18,502,802	

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<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5110-111 SALARIES OF REG EMPLOYEES	38,611	38,505	38,505	38,400	36,923	38,400	38,400	
TOTAL SALARIES & WAGES	38,611	38,505	38,505	38,400	36,923	38,400	38,400	
TOTAL PERSONNEL SERVICES	38,611	38,505	38,505	38,400	36,923	38,400	38,400	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5110-211 GROUP HEALTH INSURANCE	32,302	36,225	40,021	30,091	24,079	25,126	32,010	
110-5110-212 GROUP LIFE INSURANCE	669	717	780	780	780	780	780	
TOTAL GROUP INSURANCE	32,971	36,942	40,801	30,871	24,859	25,906	32,790	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5110-221 FICA CONTRIBUTIONS	1,905	1,837	1,778	2,381	1,916	2,006	2,381	
110-5110-222 MEDICARE CONTRIBUTIONS	446	430	416	557	448	469	557	
TOTAL SOCIAL SECURITY CONTRIB	2,351	2,267	2,194	2,938	2,365	2,475	2,938	
<u>RETIREMENT CONTRIBUTIONS</u>								
110-5110-231 IMRF CONTRIBUTIONS	2,368	2,333	2,293	2,712	1,994	2,370	2,041	
TOTAL RETIREMENT CONTRIBUTIONS	2,368	2,333	2,293	2,712	1,994	2,370	2,041	
<u>WORKER'S COMPENSATION</u>								
110-5110-250 WORKERS' COMPENSATION	66	59	75	75	75	75	86	
TOTAL WORKER'S COMPENSATION	66	59	75	75	75	75	86	
TOTAL EMPLOYEE BENEFITS	37,756	41,601	45,363	36,596	29,292	30,826	37,855	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5110-319 MISCELLANEOUS SUPPLIES	35	0	50	1,000	21	1,000	1,000	
TOTAL GENERAL SUPPLIES	35	0	50	1,000	21	1,000	1,000	
TOTAL SUPPLIES	35	0	50	1,000	21	1,000	1,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5110-532 TELEPHONE	599	589	595	600	593	594	600	
110-5110-533 CELLULAR PHONE	1,800	1,800	1,800	1,800	1,650	1,800	1,800	
TOTAL COMMUNICATION	2,399	2,389	2,395	2,400	2,243	2,394	2,400	

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<u>EMPLOYEE BUSINESS EXP</u>								
110-5110-561 BUSINESS MEETING EXPENSE	0	357	0	0	0	0	0	_____
110-5110-562 TRAVEL & TRAINING	<u>3,275</u>	<u>3,697</u>	<u>2,584</u>	<u>4,500</u>	<u>1,456</u>	<u>2,184</u>	<u>4,500</u>	=====
TOTAL EMPLOYEE BUSINESS EXP	3,275	4,054	2,584	4,500	1,456	2,184	4,500	=====
<u>OTHER PURCHASED SERVICES</u>								
110-5110-571 DUES & MEMBERSHIPS	1,500	1,875	1,875	2,000	1,900	600	2,000	_____
110-5110-572 COMM PROMOTIONS & RELATION	3,598	1,040	2,183	2,000	1,375	2,063	2,000	_____
110-5110-579 MISC OTHER PURCHASED SERVI	<u>5,103</u>	<u>3,750</u>	<u>4,619</u>	<u>5,500</u>	<u>1,851</u>	<u>2,196</u>	<u>3,000</u>	=====
TOTAL OTHER PURCHASED SERVICES	10,201	6,665	8,677	9,500	5,126	4,859	7,000	=====
TOTAL OTHER PURCHASED SERVICES	15,874	13,108	13,656	16,400	8,825	9,436	13,900	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5110-825 GRANTS	33,000	1,000	1,000	0	1,000	0	1,000	_____
110-5110-826 ARTS COUNCIL	5,000	0	0	0	0	0	0	_____
110-5110-827 VGT ALLOCATION-DEMOLITIONS	26,230	55,116	48,811	67,000	3,737	76,670	72,000	_____
110-5110-828 VGT ALLOCATION-CITY PROPER	33,597	50,537	56,711	67,000	12,196	76,670	72,000	_____
110-5110-829 VGT ALLOCATION-EQUIPMENT	<u>51,462</u>	<u>65,004</u>	<u>81,257</u>	<u>67,000</u>	<u>10,111</u>	<u>76,670</u>	<u>72,000</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	149,289	171,657	187,779	201,000	27,044	230,010	217,000	=====
<u>COMPUTER INFO SYS OBJECT</u>								
110-5110-863 COMPUTERS	<u>1,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL COMPUTER INFO SYS OBJECT	1,192	0	0	0	0	0	0	=====
TOTAL OTHER OBJECTS	150,482	171,657	187,779	201,000	27,044	230,010	217,000	
TOTAL CITY COUNCIL	242,757	264,871	285,353	293,396	102,105	309,672	308,155	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 CITY CLERK

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5120-111 SALARIES OF REG EMPLOYEES	131,303	123,982	120,019	137,019	116,579	121,047	146,998	_____
110-5120-113 OVERTIME	152	368	285	400	209	309	400	_____
110-5120-114 COMPENSATED ABSENCES	<u>23,034</u>	<u>11,177</u>	<u>13,689</u>	<u>0</u>	<u>11,557</u>	<u>15,580</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	154,489	135,527	133,994	137,419	128,345	136,936	147,398	
TOTAL PERSONNEL SERVICES	154,489	135,527	133,994	137,419	128,345	136,936	147,398	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5120-211 GROUP HEALTH INSURANCE	40,763	34,319	30,492	30,091	24,079	25,126	32,010	_____
110-5120-212 GROUP LIFE INSURANCE	<u>401</u>	<u>359</u>	<u>468</u>	<u>468</u>	<u>468</u>	<u>468</u>	<u>468</u>	=====
TOTAL GROUP INSURANCE	41,164	34,678	30,960	30,559	24,547	25,594	32,478	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5120-221 FICA CONTRIBUTIONS	8,885	7,897	7,827	8,520	7,584	8,107	9,139	_____
110-5120-222 MEDICARE CONTRIBUTIONS	<u>2,078</u>	<u>1,847</u>	<u>1,830</u>	<u>1,993</u>	<u>1,774</u>	<u>1,896</u>	<u>2,137</u>	=====
TOTAL SOCIAL SECURITY CONTRIB	10,963	9,743	9,657	10,513	9,358	10,003	11,276	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5120-231 IMRF CONTRIBUTIONS	<u>16,842</u>	<u>14,640</u>	<u>14,265</u>	<u>15,528</u>	<u>12,152</u>	<u>14,775</u>	<u>12,534</u>	=====
TOTAL RETIREMENT CONTRIBTUIONS	16,842	14,640	14,265	15,528	12,152	14,775	12,534	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5120-240 UNEMPLOYMENT COMP.	<u>744</u>	<u>478</u>	<u>665</u>	<u>680</u>	<u>680</u>	<u>680</u>	<u>224</u>	=====
TOTAL UNEMPLOYMNT COMPENSATION	744	478	665	680	680	680	224	
<u>WORKER'S COMPENSATION</u>								
110-5120-250 WORKERS' COMPENSATION	<u>278</u>	<u>221</u>	<u>266</u>	<u>269</u>	<u>269</u>	<u>269</u>	<u>331</u>	=====
TOTAL WORKER'S COMPENSATION	278	221	266	269	269	269	331	
TOTAL EMPLOYEE BENEFITS	69,991	59,760	55,813	57,549	47,006	51,320	56,843	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5120-311 OFFICE SUPPLIES	<u>1,035</u>	<u>1,504</u>	<u>1,391</u>	<u>2,045</u>	<u>673</u>	<u>572</u>	<u>1,520</u>	=====
TOTAL GENERAL SUPPLIES	1,035	1,504	1,391	2,045	673	572	1,520	
<u>BOOKS &amp; PERIODICALS</u>								
110-5120-340 BOOKS & PERIODICALS	<u>1,024</u>	<u>650</u>	<u>1,150</u>	<u>880</u>	<u>1,099</u>	<u>972</u>	<u>950</u>	=====
TOTAL BOOKS & PERIODICALS	1,024	650	1,150	880	1,099	972	950	
TOTAL SUPPLIES	2,058	2,154	2,541	2,925	1,772	1,544	2,470	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 CITY CLERK

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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>								
110-5120-519 OTHER PROFESSIONAL SERVICE	9,808	11,614	7,181	15,620	10,670	14,544	16,195	=====
TOTAL PROFESSIONAL SERVICES	9,808	11,614	7,181	15,620	10,670	14,544	16,195	=====
<u>INSURANCE</u>								
110-5120-522 NOTARY FEES	30	0	0	0	0	0	30	=====
TOTAL INSURANCE	30	0	0	0	0	0	30	=====
<u>COMMUNICATION</u>								
110-5120-531 POSTAGE	1,447	1,094	946	1,192	1,151	935	1,000	=====
110-5120-532 TELEPHONE	3,282	3,283	3,278	3,360	3,363	3,391	3,370	=====
TOTAL COMMUNICATION	4,729	4,377	4,224	4,552	4,514	4,326	4,370	=====
<u>ADVERTISING</u>								
110-5120-540 ADVERTISING	3,343	2,693	3,916	5,515	2,678	2,927	4,705	=====
TOTAL ADVERTISING	3,343	2,693	3,916	5,515	2,678	2,927	4,705	=====
<u>EMPLOYEE BUSINESS EXP</u>								
110-5120-562 TRAVEL & TRAINING	0	0	0	2,000	35	53	1,400	=====
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	2,000	35	53	1,400	=====
TOTAL OTHER PURCHASED SERVICES	17,909	18,684	15,322	27,687	17,897	21,851	26,700	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5120-801 VITAL RECORDS FEE REMITTAN	14,094	13,188	12,216	12,000	12,490	11,187	12,000	=====
110-5120-802 HUNTING/FISHING LIC. FEE R	360	674	383	1,000	524	539	1,000	=====
TOTAL CITY CLERK DEPT OBJECTS	14,454	13,862	12,599	13,000	13,014	11,726	13,000	=====
<u>FINANCIAL TRANS OBJECTS</u>								
110-5120-814 PRINT/COPY MACH LEASE & MA	4,348	4,358	4,511	4,750	4,256	4,699	4,750	=====
TOTAL FINANCIAL TRANS OBJECTS	4,348	4,358	4,511	4,750	4,256	4,699	4,750	=====
<u>COMPUTER INFO SYS OBJECT</u>								
110-5120-863 COMPUTERS	0	1,120	1,084	1,200	1,214	1,200	0	=====
TOTAL COMPUTER INFO SYS OBJECT	0	1,120	1,084	1,200	1,214	1,200	0	=====
TOTAL OTHER OBJECTS	18,802	19,339	18,194	18,950	18,484	17,625	17,750	
TOTAL CITY CLERK	263,249	235,463	225,864	244,530	213,504	229,276	251,161	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 CITY ADMINISTRATOR

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5130-111 SALARIES OF REG EMPLOYEES	31,284	32,158	33,513	36,133	31,931	33,105	36,946	_____
110-5130-114 COMPENSATED ABSENCES	1,805	2,421	1,971	0	2,047	2,233	0	=====
TOTAL SALARIES & WAGES	33,089	34,579	35,484	36,133	33,979	35,338	36,946	=====
TOTAL PERSONNEL SERVICES	33,089	34,579	35,484	36,133	33,979	35,338	36,946	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5130-211 GROUP HEALTH INSURANCE	5,491	5,186	5,184	5,115	4,093	4,271	5,442	_____
110-5130-212 GROUP LIFE INSURANCE	45	49	53	53	53	53	53	=====
TOTAL GROUP INSURANCE	5,537	5,235	5,237	5,168	4,146	4,324	5,495	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5130-221 FICA CONTRIBUTIONS	1,955	2,060	2,113	2,240	2,043	2,127	2,291	_____
110-5130-222 MEDICARE CONTRIBUTIONS	457	482	494	524	478	497	536	=====
TOTAL SOCIAL SECURITY CONTRIB	2,413	2,541	2,607	2,764	2,521	2,625	2,827	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5130-231 IMRF CONTRIBUTIONS	3,704	3,816	3,851	4,083	3,270	3,877	3,142	=====
TOTAL RETIREMENT CONTRIBTUIONS	3,704	3,816	3,851	4,083	3,270	3,877	3,142	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5130-240 UNEMPLOYMENT COMP.	84	65	75	77	77	77	25	=====
TOTAL UNEMPLOYMNT COMPENSATION	84	65	75	77	77	77	25	=====
<u>WORKER'S COMPENSATION</u>								
110-5130-250 WORKERS' COMPENSATION	56	54	69	71	71	71	83	=====
TOTAL WORKER'S COMPENSATION	56	54	69	71	71	71	83	=====
TOTAL EMPLOYEE BENEFITS	11,794	11,711	11,839	12,163	10,086	10,974	11,572	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5130-311 OFFICE SUPPLIES	0	10	0	100	0	100	100	_____
110-5130-319 MISCELLANEOUS SUPPLIES	0	75	0	200	0	200	200	=====
TOTAL GENERAL SUPPLIES	0	85	0	300	0	300	300	=====
TOTAL SUPPLIES	0	85	0	300	0	300	300	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 CITY ADMINISTRATOR

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
<u>ADVERTISING</u>								
<u>PRINTING &amp; BINDING</u>								
110-5130-550 PRINTING & BINDING	83	0	201	100	0	100	0	
TOTAL PRINTING & BINDING	83	0	201	100	0	100	0	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5130-561 BUSINESS MEETING EXPENSE	505	336	153	300	50	51	300	
110-5130-562 TRAVEL & TRAINING	1,043	3,265	0	4,000	1,794	2,691	2,500	
110-5130-565 CELLULAR PHONE EXP REIMB	1,200	1,200	1,200	1,200	1,100	1,200	1,200	
TOTAL EMPLOYEE BUSINESS EXP	2,748	4,801	1,353	5,500	2,945	3,943	4,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5130-571 DUES & MEMBERSHIPS	839	547	247	1,500	247	371	1,000	
TOTAL OTHER PURCHASED SERVICES	839	547	247	1,500	247	371	1,000	
TOTAL OTHER PURCHASED SERVICES	3,670	5,348	1,801	7,100	3,192	4,413	5,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5130-826 IPRF GRANT EXP - SAFETY	0	0	0	0	0	0	4,000	
110-5130-827 IPRF GRANT EXP - POLICE DE	30,092	1,658	0	9,000	0	9,955	10,000	
110-5130-828 IPRF GRANT EXP - FIRE DEPT	0	15,254	28,831	9,000	0	9,955	10,000	
110-5130-829 IPRF GRANT EXP - PUBLIC WO	0	0	0	9,000	627	9,955	10,000	
TOTAL FINANCIAL TRANS OBJECTS	30,092	16,911	28,831	27,000	627	29,864	34,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5130-863 COMPUTERS	187	0	0	1,200	1,214	1,200	0	
TOTAL COMPUTER INFO SYS OBJECT	187	0	0	1,200	1,214	1,200	0	
TOTAL OTHER OBJECTS	30,279	16,911	28,831	28,200	1,841	31,064	34,000	
TOTAL CITY ADMINISTRATOR	78,832	68,634	77,956	83,896	49,097	82,089	87,818	

110-GENERAL FUND  
 FINANCIAL ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5150-111 SALARIES OF REG EMPLOYEES	36,021	37,188	37,530	42,267	37,001	38,643	43,218	
110-5150-114 COMPENSATED ABSENCES	3,070	3,061	3,816	0	2,726	3,594	0	
TOTAL SALARIES & WAGES	39,091	40,249	41,346	42,267	39,726	42,236	43,218	
TOTAL PERSONNEL SERVICES	39,091	40,249	41,346	42,267	39,726	42,236	43,218	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5150-211 GROUP HEALTH INSURANCE	6,981	7,125	7,586	7,529	6,924	7,225	7,548	
110-5150-212 GROUP LIFE INSURANCE	91	98	106	106	106	106	106	
110-5150-213 RETIREE HEALTHCARE	881,127	1,094,644	964,376	1,633,534	1,212,075	1,372,351	1,373,069	
TOTAL GROUP INSURANCE	888,199	1,101,868	972,069	1,641,169	1,219,105	1,379,682	1,380,723	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5150-221 FICA CONTRIBUTIONS	2,262	2,314	2,378	2,621	2,314	2,472	2,680	
110-5150-222 MEDICARE CONTRIBUTIONS	529	541	556	613	541	578	627	
TOTAL SOCIAL SECURITY CONTRIB	2,790	2,855	2,934	3,234	2,856	3,050	3,307	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5150-231 IMRF CONTRIBUTIONS	4,285	4,288	4,333	4,773	3,709	4,505	3,675	
TOTAL RETIREMENT CONTRIBTUIONS	4,285	4,288	4,333	4,773	3,709	4,505	3,675	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5150-240 UNEMPLOYMENT COMP.	169	130	151	154	154	154	51	
TOTAL UNEMPLOYMNT COMPENSATION	169	130	151	154	154	154	51	
<u>WORKER'S COMPENSATION</u>								
110-5150-250 WORKERS' COMPENSATION	67	62	81	83	83	83	97	
TOTAL WORKER'S COMPENSATION	67	62	81	83	83	83	97	
TOTAL EMPLOYEE BENEFITS	895,509	1,109,202	979,568	1,649,413	1,225,906	1,387,474	1,387,853	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5150-311 OFFICE SUPPLIES	1,614	1,187	647	1,500	463	659	1,000	
110-5150-319 MISCELLANEOUS SUPPLIES	0	0	0	100	0	100	100	
TOTAL GENERAL SUPPLIES	1,614	1,187	647	1,600	463	759	1,100	
TOTAL SUPPLIES	1,614	1,187	647	1,600	463	759	1,100	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 FINANCIAL ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	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	27,437	34,296	20,577	27,437	27,437	27,437	27,437	_____
110-5150-513 AUDITING & ACCOUNTING SERV	5,090	4,750	4,860	10,004	5,004	5,004	5,148	_____
110-5150-516 TECHNOLOGY SUPPORT SERVIC	13,899	14,594	15,324	17,000	8,784	15,359	8,500	=====
TOTAL PROFESSIONAL SERVICES	46,426	53,640	40,761	54,441	41,224	47,799	41,085	
<u>INSURANCE</u>								
110-5150-523 PROPERTY & CASUALTY INS.	122,057	108,981	125,019	146,989	146,989	146,989	156,369	=====
TOTAL INSURANCE	122,057	108,981	125,019	146,989	146,989	146,989	156,369	
<u>COMMUNICATION</u>								
110-5150-532 TELEPHONE	1,875	1,877	1,872	1,900	1,782	1,882	1,900	=====
TOTAL COMMUNICATION	1,875	1,877	1,872	1,900	1,782	1,882	1,900	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5150-562 TRAVEL & TRAINING	2,019	401	1,639	2,500	1,061	1,464	2,000	=====
TOTAL EMPLOYEE BUSINESS EXP	2,019	401	1,639	2,500	1,061	1,464	2,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5150-571 DUES & MEMBERSHIPS	975	880	895	1,400	1,048	1,369	1,600	=====
TOTAL OTHER PURCHASED SERVICES	975	880	895	1,400	1,048	1,369	1,600	
TOTAL OTHER PURCHASED SERVICES	173,352	165,778	170,186	207,230	192,104	199,503	202,954	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5150-811 BANK SERVICE CHARGES	798	960	825	1,000	683	747	1,000	=====
TOTAL FINANCIAL TRANS OBJECTS	798	960	825	1,000	683	747	1,000	
<u>SPECIAL EVENT OBJECTS</u>								
110-5150-830 BAD DEBT EXPENSE	5,953	4,213	5,242	6,000	5,787	6,551	6,500	=====
TOTAL SPECIAL EVENT OBJECTS	5,953	4,213	5,242	6,000	5,787	6,551	6,500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5150-863 COMPUTERS	0	0	0	800	898	800	1,067	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	800	898	800	1,067	
TOTAL OTHER OBJECTS	6,751	5,173	6,067	7,800	7,368	8,098	8,567	
TOTAL FINANCIAL ADMINISTRATION	1,116,317	1,321,589	1,197,814	1,908,310	1,465,568	1,638,071	1,643,692	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 LEGAL SERVICES

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>GROUP INSURANCE</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>SOCIAL SECURITY CONTRIB</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>RETIREMENT CONTRIBUTIONS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>UNEMPLOYMENT COMPENSATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>WORKER'S COMPENSATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5160-311 OFFICE SUPPLIES	1	2	0	0	0	0	0	=====
TOTAL GENERAL SUPPLIES	1	2	0	0	0	0	0	=====
<u>BOOKS &amp; PERIODICALS</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL SUPPLIES	1	2	0	0	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5160-515 LABOR RELATIONS COUNSEL	5,253	2,650	55,815	50,000	120,570	135,249	100,000	_____
110-5160-519 OTHER PROFESSIONAL SERVICE	50,764	40,708	46,146	55,000	45,915	45,624	55,000	=====
TOTAL PROFESSIONAL SERVICES	56,017	43,358	101,960	105,000	166,485	180,873	155,000	=====
<u>EMPLOYEE BUSINESS EXP</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL OTHER PURCHASED SERVICES	56,017	43,358	101,960	105,000	166,485	180,873	155,000	
TOTAL LEGAL SERVICES	56,018	43,360	101,961	105,000	166,485	180,873	155,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 COMPUTER INFO SYSTEMS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5170-111 SALARIES OF REG EMPLOYEES	117,153	117,906	89,330	76,986	65,736	71,426	78,718	_____
110-5170-112 SALARIES OF TEMP EMPLOYEES	0	0	0	4,500	0	4,500	4,500	_____
110-5170-114 COMPENSATED ABSENCES	6,913	10,289	9,479	0	6,660	5,560	0	=====
TOTAL SALARIES & WAGES	124,066	128,195	98,810	81,486	72,396	81,486	83,218	=====
TOTAL PERSONNEL SERVICES	124,066	128,195	98,810	81,486	72,396	81,486	83,218	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5170-211 GROUP HEALTH INSURANCE	16,151	15,253	5,717	0	0	0	0	_____
110-5170-212 GROUP LIFE INSURANCE	268	287	312	156	156	156	156	=====
TOTAL GROUP INSURANCE	16,419	15,540	6,029	156	156	156	156	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5170-221 FICA CONTRIBUTIONS	7,394	7,692	6,175	5,052	4,489	4,773	5,160	_____
110-5170-222 MEDICARE CONTRIBUTIONS	1,729	1,799	1,444	1,182	1,050	1,116	1,207	=====
TOTAL SOCIAL SECURITY CONTRIB	9,124	9,491	7,620	6,234	5,538	5,889	6,367	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5170-231 IMRF CONTRIBUTIONS	14,005	14,252	11,255	8,699	7,181	8,699	6,694	=====
TOTAL RETIREMENT CONTRIBTUIONS	14,005	14,252	11,255	8,699	7,181	8,699	6,694	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5170-240 UNEMPLOYMENT COMP.	496	383	444	306	306	306	100	=====
TOTAL UNEMPLOYMNT COMPENSATION	496	383	444	306	306	306	100	=====
<u>WORKER'S COMPENSATION</u>								
110-5170-250 WORKERS' COMPENSATION	214	198	262	160	160	160	187	=====
TOTAL WORKER'S COMPENSATION	214	198	262	160	160	160	187	=====
TOTAL EMPLOYEE BENEFITS	40,258	39,863	25,610	15,555	13,341	15,211	13,504	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5170-311 OFFICE SUPPLIES	282	32	151	300	0	300	300	_____
110-5170-312 CLEANING SUPPLIES	30	0	0	50	41	12	50	_____
110-5170-316 TOOLS & EQUIPMENT	1,754	2,107	1,583	2,500	1,128	1,353	2,500	=====
110-5170-319 MISCELLANEOUS SUPPLIES	158	421	349	700	506	604	700	=====
TOTAL GENERAL SUPPLIES	2,224	2,560	2,084	3,550	1,675	2,269	3,550	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 COMPUTER INFO SYSTEMS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
110-5170-325 SOFTWARE	983	608	926	2,600	1,044	1,100	1,500	
TOTAL ENERGY	983	608	926	2,600	1,044	1,100	1,500	
<u>BOOKS &amp; PERIODICALS</u>								
110-5170-340 BOOKS & PERIODICALS	0	0	44	300	40	100	100	
TOTAL BOOKS & PERIODICALS	0	0	44	300	40	100	100	
TOTAL SUPPLIES	3,207	3,168	3,053	6,450	2,759	3,469	5,150	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	14,581	18,620	50,373	56,340	44,931	56,340	69,640	
TOTAL PROFESSIONAL SERVICES	14,581	18,620	50,373	56,340	44,931	56,340	69,640	
<u>COMMUNICATION</u>								
110-5170-533 CELLULAR PHONE	2,517	2,091	1,376	900	808	900	900	
TOTAL COMMUNICATION	2,517	2,091	1,376	900	808	900	900	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5170-562 TRAVEL & TRAINING	3,782	4,377	3,628	4,200	3,882	4,000	2,300	
110-5170-564 PRIVATE VEHICLE EXP REIMB	0	0	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	3,782	4,377	3,628	4,300	3,882	4,000	2,400	
<u>OTHER PURCHASED SERVICES</u>								
110-5170-571 DUES & MEMBERSHIPS	425	625	150	450	350	350	350	
TOTAL OTHER PURCHASED SERVICES	425	625	150	450	350	350	350	
TOTAL OTHER PURCHASED SERVICES	21,305	25,713	55,526	61,990	49,971	61,590	73,290	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-841 WIDE AREA NETWORK SOFTWARE	23,261	23,297	23,923	29,700	35,679	35,679	37,000	
TOTAL COMPUTER INFO SYS OBJECT	23,261	23,297	23,923	29,700	35,679	35,679	37,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-851 WIDE AREA NETWORK SERVERS	11,953	1,795	642	2,000	1,046	2,000	2,000	
110-5170-852 NETWORK SECURITY SYSTEMS	5,191	4,996	4,864	5,500	2,867	3,000	12,000	
110-5170-854 WIDE AREA NETWORK WIRING A	2,128	2,130	2,048	1,000	981	1,070	1,100	
TOTAL COMPUTER INFO SYS OBJECT	19,272	8,921	7,555	8,500	4,894	6,070	15,100	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-863 COMPUTERS	2,034	0	2,317	2,000	750	2,000	2,000	
TOTAL COMPUTER INFO SYS OBJECT	2,034	0	2,317	2,000	750	2,000	2,000	
TOTAL OTHER OBJECTS	44,566	32,217	33,795	40,200	41,323	43,749	54,100	
TOTAL COMPUTER INFO SYSTEMS	233,402	229,157	216,793	205,681	179,790	205,504	229,262	



110-GENERAL FUND  
 POLICE ADMINISTRATION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5211-111 SALARIES OF REG EMPLOYEES	345,400	360,330	368,608	384,753	355,697	378,614	394,657	_____
110-5211-113 OVERTIME	1,275	68	0	0	0	0	0	_____
110-5211-114 COMPENSATED ABSENCES	0	0	56,266	0	0	0	0	=====
TOTAL SALARIES & WAGES	346,675	360,398	424,874	384,753	355,697	378,614	394,657	=====
TOTAL PERSONNEL SERVICES	346,675	360,398	424,874	384,753	355,697	378,614	394,657	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5211-211 GROUP HEALTH INSURANCE	64,604	61,011	60,348	60,182	48,157	50,251	64,020	_____
110-5211-212 GROUP LIFE INSURANCE	803	860	936	936	936	936	936	=====
TOTAL GROUP INSURANCE	65,407	61,871	61,284	61,118	49,093	51,187	64,956	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5211-221 FICA CONTRIBUTIONS	10,517	10,859	11,170	12,712	11,183	11,895	13,077	_____
110-5211-222 MEDICARE CONTRIBUTIONS	4,721	4,963	5,085	5,588	4,953	5,278	5,732	=====
TOTAL SOCIAL SECURITY CONTRIB	15,238	15,822	16,254	18,300	16,135	17,173	18,809	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5211-231 IMRF CONTRIBUTIONS	18,936	19,139	19,410	21,608	17,095	20,708	16,708	_____
110-5211-232 POLICE PENSION CONTRIBUTIO	1,403,050	1,437,453	1,639,440	1,821,545	1,775,358	1,851,073	1,938,769	=====
TOTAL RETIREMENT CONTRIBTUIONS	1,421,986	1,456,592	1,658,850	1,843,153	1,792,453	1,871,781	1,955,477	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5211-240 UNEMPLOYMENT COMP.	1,728	1,339	1,552	1,588	1,588	1,588	522	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,728	1,339	1,552	1,588	1,588	1,588	522	=====
<u>WORKER'S COMPENSATION</u>								
110-5211-250 WORKERS' COMPENSATION	4,963	4,710	6,086	6,710	6,710	6,710	7,201	=====
TOTAL WORKER'S COMPENSATION	4,963	4,710	6,086	6,710	6,710	6,710	7,201	=====
TOTAL EMPLOYEE BENEFITS	1,509,322	1,540,334	1,744,027	1,930,869	1,865,980	1,948,439	2,046,965	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5211-311 OFFICE SUPPLIES	5,210	6,798	3,295	5,000	3,220	3,500	5,000	_____
110-5211-313 MEDICAL & SAFETY SUPPLIES	442	135	116	500	154	500	500	_____
110-5211-315 UNIFORMS & CLOTHING	4,426	7,949	6,246	4,000	4,087	4,000	3,000	_____
110-5211-316 TOOLS & EQUIPMENT	19,840	22,532	15,463	12,000	2,232	7,000	12,000	_____
110-5211-319 MISCELLANEOUS SUPPLIES	4,857	5,696	6,086	5,000	2,163	3,000	4,000	=====
TOTAL GENERAL SUPPLIES	34,775	43,110	31,206	26,500	11,854	18,000	24,500	=====
TOTAL SUPPLIES	34,775	43,110	31,206	26,500	11,854	18,000	24,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 POLICE ADMINISTRATION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	54,760	21,644	7,377	5,000	0	0	5,000	
110-5211-519 OTHER PROFESSIONAL SERVICE	<u>1,902</u>	<u>9,103</u>	<u>4,917</u>	<u>3,500</u>	<u>5,952</u>	<u>4,000</u>	<u>2,000</u>	
TOTAL PROFESSIONAL SERVICES	56,662	30,747	12,294	8,500	5,952	4,000	7,000	
<u>INSURANCE</u>								
110-5211-522 NOTARY FEES	<u>121</u>	<u>217</u>	<u>0</u>	<u>100</u>	<u>10</u>	<u>0</u>	<u>100</u>	
TOTAL INSURANCE	121	217	0	100	10	0	100	
<u>COMMUNICATION</u>								
110-5211-531 POSTAGE	2,886	2,822	3,500	4,000	1,961	2,000	3,000	
110-5211-532 TELEPHONE	20,630	21,146	20,736	21,000	20,193	19,700	19,600	
110-5211-533 CELLULAR PHONE	8,627	11,967	9,517	10,000	8,594	9,500	10,000	
110-5211-535 RADIOS	21,563	24,704	38,032	25,000	27,597	30,000	25,000	
110-5211-537 I-WIN ACCESS CHARGE	6,431	5,821	6,024	7,000	6,024	6,100	7,000	
110-5211-539 MISC COMMUNICATION CHGS	<u>7,431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMMUNICATION	67,567	66,460	77,809	67,000	64,368	67,300	64,600	
<u>ADVERTISING</u>								
110-5211-540 ADVERTISING	<u>53</u>	<u>2,682</u>	<u>398</u>	<u>2,000</u>	<u>1,324</u>	<u>1,324</u>	<u>1,500</u>	
TOTAL ADVERTISING	53	2,682	398	2,000	1,324	1,324	1,500	
<u>PRINTING &amp; BINDING</u>								
110-5211-550 PRINTING & BINDING	<u>4,088</u>	<u>1,680</u>	<u>5,472</u>	<u>3,500</u>	<u>2,420</u>	<u>2,500</u>	<u>3,000</u>	
TOTAL PRINTING & BINDING	4,088	1,680	5,472	3,500	2,420	2,500	3,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5211-562 TRAVEL & TRAINING	<u>25,645</u>	<u>26,091</u>	<u>25,278</u>	<u>35,000</u>	<u>36,143</u>	<u>36,100</u>	<u>25,000</u>	
TOTAL EMPLOYEE BUSINESS EXP	25,645	26,091	25,278	35,000	36,143	36,100	25,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5211-571 DUES & MEMBERSHIPS	3,668	4,210	4,014	2,600	3,323	3,300	3,500	
110-5211-573 LAUNDRY SERVICES	856	1,001	786	600	232	298	600	
110-5211-579 MISC OTHER PURCHASED SERVI	<u>179,480</u>	<u>193,054</u>	<u>186,258</u>	<u>195,000</u>	<u>183,443</u>	<u>185,000</u>	<u>195,000</u>	
TOTAL OTHER PURCHASED SERVICES	184,004	198,265	191,059	198,200	186,997	188,598	199,100	
TOTAL OTHER PURCHASED SERVICES	338,139	326,142	312,310	314,300	297,213	299,822	300,300	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-814 PRINT/COPY MACH LEASE & MA	<u>6,241</u>	<u>5,996</u>	<u>7,467</u>	<u>5,700</u>	<u>5,399</u>	<u>6,200</u>	<u>6,200</u>	
TOTAL FINANCIAL TRANS OBJECTS	6,241	5,996	7,467	5,700	5,399	6,200	6,200	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 POLICE ADMINISTRATION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	65,692	105,625	100,236	105,705	108,935	84,123	209,445	_____
110-5211-825 SEIZURES/FORFEITURE EXP.	0	12,421	0	0	18,983	22,309	12,000	_____
110-5211-827 DUI/DRUG EXPENDITURES	11,532	2,816	41,678	17,000	12,425	12,425	10,000	_____
110-5211-828 GRANT EXPENDITURES	<u>10,880</u>	<u>13,348</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	88,104	134,210	141,914	122,705	140,343	118,857	231,445	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5211-863 COMPUTERS	<u>0</u>	<u>5,602</u>	<u>0</u>	<u>5,500</u>	<u>5,099</u>	<u>5,500</u>	<u>0</u>	=====
TOTAL COMPUTER INFO SYS OBJECT	0	5,602	0	5,500	5,099	5,500	0	
TOTAL OTHER OBJECTS	94,345	145,808	149,381	133,905	150,841	130,557	237,645	
TOTAL POLICE ADMINISTRATION	2,323,257	2,415,791	2,661,799	2,790,327	2,681,585	2,775,432	3,004,067	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 CRIMINAL INVESTIGATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5212-111 SALARIES OF REG EMPLOYEES	266,924	268,399	254,053	276,728	256,021	267,226	285,812	_____
110-5212-113 OVERTIME	31,088	40,214	36,983	25,000	34,038	27,497	35,000	_____
110-5212-114 COMPENSATED ABSENCES	8,527	9,187	9,068	0	9,130	9,130	0	=====
TOTAL SALARIES & WAGES	306,538	317,799	300,104	301,728	299,190	303,854	320,812	
TOTAL PERSONNEL SERVICES	306,538	317,799	300,104	301,728	299,190	303,854	320,812	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5212-211 GROUP HEALTH INSURANCE	64,567	54,645	34,903	37,189	30,267	30,607	38,204	_____
110-5212-212 GROUP LIFE INSURANCE	535	574	624	624	624	624	624	=====
TOTAL GROUP INSURANCE	65,102	55,219	35,527	37,813	30,891	31,231	38,828	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5212-222 MEDICARE CONTRIBUTIONS	4,192	4,379	4,162	4,375	4,133	4,250	4,652	=====
TOTAL SOCIAL SECURITY CONTRIB	4,192	4,379	4,162	4,375	4,133	4,250	4,652	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5212-240 UNEMPLOYMENT COMP.	991	764	887	907	907	907	298	=====
TOTAL UNEMPLOYMNT COMPENSATION	991	764	887	907	907	907	298	
<u>WORKER'S COMPENSATION</u>								
110-5212-250 WORKERS' COMPENSATION	8,070	7,435	9,628	10,298	10,298	10,298	11,318	=====
TOTAL WORKER'S COMPENSATION	8,070	7,435	9,628	10,298	10,298	10,298	11,318	
TOTAL EMPLOYEE BENEFITS	78,356	67,797	50,204	53,393	46,230	46,686	55,096	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5212-319 MISCELLANEOUS SUPPLIES	10,411	11,322	10,817	10,000	8,126	8,500	10,000	=====
TOTAL GENERAL SUPPLIES	10,411	11,322	10,817	10,000	8,126	8,500	10,000	
TOTAL SUPPLIES	10,411	11,322	10,817	10,000	8,126	8,500	10,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5212-579 MISC OTHER PURCHASED SERVI	1,561	2,267	2,690	2,000	2,021	2,000	2,000	=====
TOTAL OTHER PURCHASED SERVICES	1,561	2,267	2,690	2,000	2,021	2,000	2,000	
TOTAL OTHER PURCHASED SERVICES	1,561	2,267	2,690	2,000	2,021	2,000	2,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 CRIMINAL INVESTIGATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	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	3,901	0	0	5,600	3,932	5,600	1,800	
TOTAL COMPUTER INFO SYS OBJECT	3,901	0	0	5,600	3,932	5,600	1,800	
TOTAL OTHER OBJECTS	3,901	0	0	5,600	3,932	5,600	1,800	
TOTAL CRIMINAL INVESTIGATION	400,767	399,185	363,815	372,721	359,497	366,640	389,708	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 PATROL

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5213-111 SALARIES OF REG EMPLOYEES	1,897,440	1,805,622	1,894,812	1,986,004	1,832,848	1,902,479	2,005,866	_____
110-5213-113 OVERTIME	73,444	107,701	121,957	100,000	97,142	111,438	110,000	_____
110-5213-114 COMPENSATED ABSENCES	69,021	106,635	78,052	0	73,074	64,952	0	=====
TOTAL SALARIES & WAGES	2,039,905	2,019,959	2,094,821	2,086,004	2,003,065	2,078,869	2,115,866	=====
TOTAL PERSONNEL SERVICES	2,039,905	2,019,959	2,094,821	2,086,004	2,003,065	2,078,869	2,115,866	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5213-211 GROUP HEALTH INSURANCE	378,140	384,851	407,206	374,439	315,602	325,812	399,085	_____
110-5213-212 GROUP LIFE INSURANCE	3,880	4,159	4,524	4,368	4,368	4,368	4,368	=====
TOTAL GROUP INSURANCE	382,020	389,010	411,730	378,807	319,970	330,180	403,453	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5213-222 MEDICARE CONTRIBUTIONS	28,094	27,320	28,823	30,392	27,547	29,057	30,680	=====
TOTAL SOCIAL SECURITY CONTRIB	28,094	27,320	28,823	30,392	27,547	29,057	30,680	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5213-240 UNEMPLOYMENT COMP.	7,188	5,545	6,429	6,350	6,350	6,350	2,089	=====
TOTAL UNEMPLOYMNT COMPENSATION	7,188	5,545	6,429	6,350	6,350	6,350	2,089	=====
<u>WORKER'S COMPENSATION</u>								
110-5213-250 WORKERS' COMPENSATION	56,577	50,605	65,000	72,283	72,049	72,049	76,120	=====
TOTAL WORKER'S COMPENSATION	56,577	50,605	65,000	72,283	72,049	72,049	76,120	=====
TOTAL EMPLOYEE BENEFITS	473,880	472,481	511,982	487,832	425,916	437,636	512,342	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5213-319 MISCELLANEOUS SUPPLIES	4,301	5,225	2,643	3,000	2,139	2,000	3,000	=====
TOTAL GENERAL SUPPLIES	4,301	5,225	2,643	3,000	2,139	2,000	3,000	=====
TOTAL SUPPLIES	4,301	5,225	2,643	3,000	2,139	2,000	3,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5213-579 MISC OTHER PURCHASED SERVI	21,643	29,227	22,418	21,000	16,651	15,327	21,000	=====
TOTAL OTHER PURCHASED SERVICES	21,643	29,227	22,418	21,000	16,651	15,327	21,000	=====
TOTAL OTHER PURCHASED SERVICES	21,643	29,227	22,418	21,000	16,651	15,327	21,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 PATROL

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	11,125	0	7,150	28,950	35,482	25,950	7,000	
TOTAL COMPUTER INFO SYS OBJECT	11,125	0	7,150	28,950	35,482	25,950	7,000	
TOTAL OTHER OBJECTS	11,125	0	7,150	28,950	35,482	25,950	7,000	
TOTAL PATROL	2,550,853	2,526,892	2,639,014	2,626,786	2,483,252	2,559,782	2,659,208	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 K-9 SERVICE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5214-111 SALARIES OF REG EMPLOYEES	122,978	127,600	109,664	134,108	124,728	130,243	139,003	_____
110-5214-113 OVERTIME	20,647	32,831	22,405	22,800	12,438	7,678	20,000	_____
110-5214-114 COMPENSATED ABSENCES	3,890	4,381	4,162	0	4,443	4,443	0	=====
TOTAL SALARIES & WAGES	147,515	164,813	136,231	156,908	141,609	142,364	159,003	=====
TOTAL PERSONNEL SERVICES	147,515	164,813	136,231	156,908	141,609	142,364	159,003	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5214-211 GROUP HEALTH INSURANCE	32,284	30,506	21,909	22,144	20,366	21,251	22,199	_____
110-5214-212 GROUP LIFE INSURANCE	268	287	312	312	312	312	312	=====
TOTAL GROUP INSURANCE	32,551	30,793	22,221	22,456	20,678	21,563	22,511	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5214-222 MEDICARE CONTRIBUTIONS	2,002	2,280	1,942	2,275	2,010	2,049	2,306	=====
TOTAL SOCIAL SECURITY CONTRIB	2,002	2,280	1,942	2,275	2,010	2,049	2,306	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5214-240 UNEMPLOYMENT COMP.	496	383	444	454	454	454	149	=====
TOTAL UNEMPLOYMNT COMPENSATION	496	383	444	454	454	454	149	=====
<u>WORKER'S COMPENSATION</u>								
110-5214-250 WORKERS' COMPENSATION	4,030	3,482	4,845	5,241	5,241	5,241	5,577	=====
TOTAL WORKER'S COMPENSATION	4,030	3,482	4,845	5,241	5,241	5,241	5,577	=====
TOTAL EMPLOYEE BENEFITS	39,079	36,937	29,452	30,426	28,382	29,307	30,543	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5214-319 MISCELLANEOUS SUPPLIES	667	5,670	1,013	1,000	264	500	1,000	=====
TOTAL GENERAL SUPPLIES	667	5,670	1,013	1,000	264	500	1,000	=====
TOTAL SUPPLIES	667	5,670	1,013	1,000	264	500	1,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER PURCHASED SERVICES</u>								
110-5214-579 MISC OTHER PURCHASED SERVI	1,491	9,149	2,170	2,500	1,705	2,000	2,500	=====
TOTAL OTHER PURCHASED SERVICES	1,491	9,149	2,170	2,500	1,705	2,000	2,500	=====
TOTAL OTHER PURCHASED SERVICES	1,491	9,149	2,170	2,500	1,705	2,000	2,500	
TOTAL K-9 SERVICE	188,751	216,569	168,866	190,834	171,960	174,172	193,046	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 AUTOMOTIVE SERVICES

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	323	516	670	500	290	500	500	_____
110-5223-318 VEHICLE PARTS	3,167	9,619	3,866	6,000	4,115	4,000	5,000	_____
110-5223-319 MISCELLANEOUS SUPPLIES	<u>2,297</u>	<u>2,413</u>	<u>2,794</u>	<u>2,000</u>	<u>1,909</u>	<u>2,000</u>	<u>2,000</u>	=====
TOTAL GENERAL SUPPLIES	5,787	12,547	7,331	8,500	6,315	6,500	7,500	
<u>ENERGY</u>								
110-5223-326 FUEL	<u>55,322</u>	<u>53,298</u>	<u>61,487</u>	<u>55,000</u>	<u>60,097</u>	<u>63,000</u>	<u>60,000</u>	=====
TOTAL ENERGY	55,322	53,298	61,487	55,000	60,097	63,000	60,000	
TOTAL SUPPLIES	61,109	65,845	68,817	63,500	66,412	69,500	67,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5223-434 REPAIR OF VEHICLES	<u>33,461</u>	<u>30,725</u>	<u>36,283</u>	<u>30,000</u>	<u>29,032</u>	<u>30,000</u>	<u>30,000</u>	=====
TOTAL REPAIR & MAINT SERVICES	33,461	30,725	36,283	30,000	29,032	30,000	30,000	
TOTAL PURCHASED PROP MAINT SRV	33,461	30,725	36,283	30,000	29,032	30,000	30,000	
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5223-743 MEF CONTRIBUTION	<u>80,000</u>	<u>50,000</u>	<u>205,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MACHINERY & EQUIPMENT	80,000	50,000	205,000	0	0	0	0	
TOTAL PROPERTY	80,000	50,000	205,000	0	0	0	0	
TOTAL AUTOMOTIVE SERVICES	174,570	146,570	310,100	93,500	95,444	99,500	97,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 POLICE BUILDINGS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	3,325	3,559	3,193	3,500	2,355	2,500	3,500	_____
110-5224-316 TOOLS & EQUIPMENT	835	1,806	363	1,000	0	0	1,000	=====
TOTAL GENERAL SUPPLIES	4,160	5,365	3,555	4,500	2,355	2,500	4,500	
<u>ENERGY</u>								
110-5224-321 UTILITIES	66,565	60,049	57,702	60,000	54,100	60,000	60,000	=====
TOTAL ENERGY	66,565	60,049	57,702	60,000	54,100	60,000	60,000	
TOTAL SUPPLIES	70,725	65,413	61,258	64,500	56,455	62,500	64,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5224-432 REPAIR OF BUILDINGS	15,948	15,234	6,511	15,000	4,525	10,000	12,000	_____
110-5224-435 ELEVATOR SERVICE AGREEMEN	10,494	10,820	7,365	5,000	750	2,000	4,000	_____
110-5224-439 OTHER REPAIR & MAINT SRVCS	17,377	14,225	7,939	10,000	6,350	7,000	8,000	=====
TOTAL REPAIR & MAINT SERVICES	43,818	40,279	21,815	30,000	11,625	19,000	24,000	
TOTAL PURCHASED PROP MAINT SRV	43,818	40,279	21,815	30,000	11,625	19,000	24,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5224-828 REAL ESTATE TAXES	107	123	116	0	119	119	120	=====
TOTAL FINANCIAL TRANS OBJECTS	107	123	116	0	119	119	120	
TOTAL OTHER OBJECTS	107	123	116	0	119	119	120	
TOTAL POLICE BUILDINGS	114,650	105,816	83,189	94,500	68,198	81,619	88,620	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 SCHOOL RESOURCE PROGRAM

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5227-111 SALARIES OF REG EMPLOYEES	75,120	75,989	81,113	150,679	140,887	145,740	153,767	_____
110-5227-113 OVERTIME	2,761	5,762	5,774	5,800	4,477	6,466	6,000	_____
110-5227-114 COMPENSATED ABSENCES	<u>1,968</u>	<u>2,140</u>	<u>2,193</u>	<u>0</u>	<u>4,591</u>	<u>4,591</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	79,849	83,891	89,081	156,479	149,955	156,797	159,767	_____
TOTAL PERSONNEL SERVICES	79,849	83,891	89,081	156,479	149,955	156,797	159,767	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5227-211 GROUP HEALTH INSURANCE	16,142	15,253	15,246	30,091	24,079	25,126	32,010	_____
110-5227-212 GROUP LIFE INSURANCE	<u>134</u>	<u>143</u>	<u>156</u>	<u>312</u>	<u>312</u>	<u>312</u>	<u>312</u>	=====
TOTAL GROUP INSURANCE	16,276	15,396	15,402	30,403	24,391	25,438	32,322	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5227-221 FICA CONTRIBUTIONS	812	843	837	753	769	727	753	_____
110-5227-222 MEDICARE CONTRIBUTIONS	<u>1,093</u>	<u>1,164</u>	<u>1,182</u>	<u>2,269</u>	<u>2,090</u>	<u>2,222</u>	<u>2,317</u>	=====
TOTAL SOCIAL SECURITY CONTRIB	1,905	2,007	2,019	3,022	2,859	2,949	3,070	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5227-240 UNEMPLOYMENT COMP.	<u>449</u>	<u>370</u>	<u>429</u>	<u>666</u>	<u>666</u>	<u>666</u>	<u>219</u>	=====
TOTAL UNEMPLOYMNT COMPENSATION	449	370	429	666	666	666	219	_____
<u>WORKER'S COMPENSATION</u>								
110-5227-250 WORKERS' COMPENSATION	<u>2,339</u>	<u>2,191</u>	<u>2,852</u>	<u>5,425</u>	<u>5,425</u>	<u>5,425</u>	<u>5,776</u>	=====
TOTAL WORKER'S COMPENSATION	2,339	2,191	2,852	5,425	5,425	5,425	5,776	_____
TOTAL EMPLOYEE BENEFITS	20,968	19,964	20,702	39,516	33,341	34,477	41,387	_____
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
TOTAL SCHOOL RESOURCE PROGRAM	100,818	103,855	109,782	195,995	183,295	191,275	201,154	_____

110-GENERAL FUND  
 FIRE PROTECTION ADMIN.

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5241-111 SALARIES OF REG EMPLOYEES	1,834,728	1,944,653	1,772,226	2,253,467	1,536,054	1,602,380	2,110,527	_____
110-5241-113 OVERTIME	315,707	262,928	387,371	225,000	640,517	730,537	300,000	_____
110-5241-114 COMPENSATED ABSENCES	369,835	278,867	342,997	0	270,233	291,882	0	=====
TOTAL SALARIES & WAGES	2,520,270	2,486,448	2,502,594	2,478,467	2,446,804	2,624,799	2,410,527	=====
TOTAL PERSONNEL SERVICES	2,520,270	2,486,448	2,502,594	2,478,467	2,446,804	2,624,799	2,410,527	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5241-211 GROUP HEALTH INSURANCE	445,942	413,538	386,968	449,667	278,125	296,371	451,717	_____
110-5241-212 GROUP LIFE INSURANCE	4,415	4,732	5,148	5,148	5,148	5,148	4,836	=====
TOTAL GROUP INSURANCE	450,358	418,270	392,116	454,815	283,273	301,519	456,553	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5241-221 FICA CONTRIBUTIONS	1,582	1,677	1,724	1,998	1,684	1,791	2,043	_____
110-5241-222 MEDICARE CONTRIBUTIONS	33,057	33,031	33,971	35,938	33,963	36,045	34,953	=====
TOTAL SOCIAL SECURITY CONTRIB	34,639	34,708	35,695	37,936	35,647	37,836	36,996	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5241-231 IMRF CONTRIBUTIONS	2,996	3,107	3,142	3,641	2,697	2,922	2,802	_____
110-5241-233 FIREFIGHTERS PENSION CONTR	1,367,692	1,533,379	1,829,282	2,039,021	1,991,599	2,067,291	2,110,078	=====
TOTAL RETIREMENT CONTRIBTUIONS	1,370,688	1,536,487	1,832,425	2,042,662	1,994,296	2,070,213	2,112,880	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5241-240 UNEMPLOYMENT COMP.	8,180	6,310	7,316	7,484	7,484	7,484	2,310	=====
TOTAL UNEMPLOYMNT COMPENSATION	8,180	6,310	7,316	7,484	7,484	7,484	2,310	=====
<u>WORKER'S COMPENSATION</u>								
110-5241-250 WORKERS' COMPENSATION	240,515	233,297	304,185	327,011	327,011	328,333	273,657	=====
TOTAL WORKER'S COMPENSATION	240,515	233,297	304,185	327,011	327,011	328,333	273,657	=====
TOTAL EMPLOYEE BENEFITS	2,104,379	2,229,072	2,571,738	2,869,908	2,647,711	2,745,385	2,882,396	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5241-311 OFFICE SUPPLIES	1,263	1,650	1,404	2,000	1,446	1,560	1,600	_____
110-5241-312 CLEANING SUPPLIES	4,262	3,906	3,972	4,500	3,367	3,500	3,500	_____
110-5241-313 MEDICAL & SAFETY SUPPLIES	58,254	18,959	16,761	17,600	8,187	11,314	9,900	_____
110-5241-315 UNIFORMS & CLOTHING	4,415	11,647	5,868	28,250	9,648	20,447	34,375	_____
110-5241-316 TOOLS & EQUIPMENT	6,308	1,445	4,307	3,450	4,116	3,450	3,360	_____
110-5241-318 VEHICLE PARTS	3,962	5,982	3,562	6,000	3,419	4,592	3,000	_____
110-5241-319 MISCELLANEOUS SUPPLIES	4,304	4,129	2,910	4,820	2,790	4,372	4,000	=====
TOTAL GENERAL SUPPLIES	82,768	47,719	38,783	66,620	32,972	49,236	59,735	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 FIRE PROTECTION ADMIN.

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
110-5241-321 UTILITIES	8,563	8,211	8,124	8,500	7,271	6,669	8,200	_____
110-5241-326 FUEL	<u>27,258</u>	<u>30,620</u>	<u>32,102</u>	<u>27,000</u>	<u>21,953</u>	<u>21,581</u>	<u>20,000</u>	=====
TOTAL ENERGY	35,821	38,831	40,226	35,500	29,223	28,250	28,200	
<u>BOOKS &amp; PERIODICALS</u>								
110-5241-340 BOOKS & PERIODICALS	<u>463</u>	<u>1,797</u>	<u>2,092</u>	<u>2,600</u>	<u>1,507</u>	<u>1,507</u>	<u>2,800</u>	=====
TOTAL BOOKS & PERIODICALS	463	1,797	2,092	2,600	1,507	1,507	2,800	
TOTAL SUPPLIES	119,053	88,347	81,101	104,720	63,702	78,993	90,735	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5241-432 REPAIR OF BUILDINGS	5,197	1,340	10,589	8,500	5,376	5,000	8,500	_____
110-5241-433 REPAIR OF MACHINERY	18,198	12,138	15,284	15,200	16,438	15,000	9,700	_____
110-5241-434 REPAIR OF VEHICLES	<u>27,429</u>	<u>43,789</u>	<u>75,190</u>	<u>35,000</u>	<u>26,558</u>	<u>35,000</u>	<u>27,000</u>	=====
TOTAL REPAIR & MAINT SERVICES	50,824	57,268	101,063	58,700	48,372	55,000	45,200	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	50,824	57,268	101,063	58,700	48,372	55,000	45,200	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5241-515 LABOR RELATIONS COUNSEL	6,289	3,732	45,949	15,000	60,608	54,742	40,000	_____
110-5241-519 OTHER PROFESSIONAL SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>98,750</u>	=====
TOTAL PROFESSIONAL SERVICES	6,289	3,732	45,949	15,000	60,608	54,742	138,750	
<u>COMMUNICATION</u>								
110-5241-531 POSTAGE	1,528	1,691	1,598	1,300	1,021	868	1,000	_____
110-5241-532 TELEPHONE	8,394	8,622	8,559	8,360	7,581	8,157	10,400	_____
110-5241-533 CELLULAR PHONE	2,400	2,400	2,400	2,400	1,541	1,700	1,200	_____
110-5241-535 RADIOS	<u>1,042</u>	<u>4,370</u>	<u>4,737</u>	<u>3,500</u>	<u>2,340</u>	<u>3,500</u>	<u>3,500</u>	=====
TOTAL COMMUNICATION	13,364	17,083	17,294	15,560	12,483	14,225	16,100	
<u>ADVERTISING</u>								
110-5241-541 SOFTWARE	<u>4,470</u>	<u>4,620</u>	<u>5,620</u>	<u>6,820</u>	<u>4,620</u>	<u>4,620</u>	<u>3,800</u>	=====
TOTAL ADVERTISING	4,470	4,620	5,620	6,820	4,620	4,620	3,800	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5241-562 TRAVEL & TRAINING	<u>11,105</u>	<u>22,161</u>	<u>5,527</u>	<u>56,845</u>	<u>11,068</u>	<u>12,809</u>	<u>26,000</u>	=====
TOTAL EMPLOYEE BUSINESS EXP	11,105	22,161	5,527	56,845	11,068	12,809	26,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 FIRE PROTECTION ADMIN.

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	2,437	1,118	659	1,655	1,651	1,590	1,655	_____
110-5241-573 LAUNDRY SERVICES	728	696	693	800	483	483	600	_____
110-5241-578 AMBULANCE BILLING EXPENSES	1,922	1,518	943	1,200	744	900	150	_____
110-5241-579 MISC OTHER PURCHASED SERVI	<u>23,875</u>	<u>21,108</u>	<u>24,708</u>	<u>22,940</u>	<u>24,100</u>	<u>24,084</u>	<u>23,000</u>	=====
TOTAL OTHER PURCHASED SERVICES	28,962	24,440	27,002	26,595	26,978	27,057	25,405	
TOTAL OTHER PURCHASED SERVICES	64,190	72,036	101,393	120,820	115,757	113,453	210,055	
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5241-743 MEF CONTRIBUTION	<u>174,640</u>	<u>149,934</u>	<u>78,941</u>	<u>64,452</u>	<u>64,452</u>	<u>64,452</u>	<u>64,452</u>	=====
TOTAL MACHINERY & EQUIPMENT	174,640	149,934	78,941	64,452	64,452	64,452	64,452	
TOTAL PROPERTY	174,640	149,934	78,941	64,452	64,452	64,452	64,452	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-814 PRINT/COPY MACH LEASE & MA	<u>515</u>	<u>586</u>	<u>1,107</u>	<u>1,200</u>	<u>750</u>	<u>809</u>	<u>1,200</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	515	586	1,107	1,200	750	809	1,200	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-825 GRANT EXPENDITURES	1,408	0	5,715	246,000	15,736	221,324	0	_____
110-5241-826 FIRE INSURANCE TAX EXP.	32,341	51,735	33,233	38,784	29,353	34,122	41,918	_____
110-5241-827 FIRE PREVENTION EXP.	918	684	1,647	2,000	969	2,000	2,000	_____
110-5241-828 REAL ESTATE TAXES	<u>11</u>	<u>11</u>	<u>11</u>	<u>0</u>	<u>11</u>	<u>11</u>	<u>0</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	34,678	52,430	40,606	286,784	46,070	257,457	43,918	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5241-863 COMPUTERS	<u>0</u>	<u>4,756</u>	<u>2,361</u>	<u>1,300</u>	<u>1,144</u>	<u>1,150</u>	<u>0</u>	=====
TOTAL COMPUTER INFO SYS OBJECT	0	4,756	2,361	1,300	1,144	1,150	0	
TOTAL OTHER OBJECTS	35,193	57,771	44,073	289,284	47,963	259,417	45,118	
TOTAL FIRE PROTECTION ADMIN.	5,068,549	5,140,877	5,480,903	5,986,351	5,434,761	5,941,498	5,748,483	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 COMMUNITY DEVELOPMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5261-111 SALARIES OF REG EMPLOYEES	56,749	53,225	53,884	61,519	53,863	56,991	62,740	_____
110-5261-113 OVERTIME	196	0	0	0	0	0	0	_____
110-5261-114 COMPENSATED ABSENCES	<u>13,432</u>	<u>5,042</u>	<u>5,365</u>	<u>0</u>	<u>3,582</u>	<u>3,989</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	70,377	58,267	59,249	61,519	57,444	60,980	62,740	=====
TOTAL PERSONNEL SERVICES	70,377	58,267	59,249	61,519	57,444	60,980	62,740	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5261-211 GROUP HEALTH INSURANCE	17,761	16,290	16,110	16,069	12,858	13,417	17,093	_____
110-5261-212 GROUP LIFE INSURANCE	<u>211</u>	<u>153</u>	<u>167</u>	<u>167</u>	<u>167</u>	<u>167</u>	<u>167</u>	=====
TOTAL GROUP INSURANCE	17,972	16,443	16,277	16,236	13,025	13,584	17,260	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5261-221 FICA CONTRIBUTIONS	4,127	3,344	3,418	3,814	3,362	3,576	3,890	_____
110-5261-222 MEDICARE CONTRIBUTIONS	<u>965</u>	<u>782</u>	<u>799</u>	<u>892</u>	<u>786</u>	<u>836</u>	<u>910</u>	=====
TOTAL SOCIAL SECURITY CONTRIB	5,093	4,126	4,218	4,706	4,149	4,412	4,800	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5261-231 IMRF CONTRIBUTIONS	<u>7,829</u>	<u>6,196</u>	<u>6,230</u>	<u>6,952</u>	<u>5,379</u>	<u>6,518</u>	<u>5,335</u>	=====
TOTAL RETIREMENT CONTRIBTUIONS	7,829	6,196	6,230	6,952	5,379	6,518	5,335	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5261-240 UNEMPLOYMENT COMP.	<u>392</u>	<u>204</u>	<u>237</u>	<u>242</u>	<u>242</u>	<u>242</u>	<u>80</u>	=====
TOTAL UNEMPLOYMNT COMPENSATION	392	204	237	242	242	242	80	=====
<u>WORKER'S COMPENSATION</u>								
110-5261-250 WORKERS' COMPENSATION	<u>2,142</u>	<u>2,609</u>	<u>3,396</u>	<u>3,801</u>	<u>3,801</u>	<u>3,801</u>	<u>4,574</u>	=====
TOTAL WORKER'S COMPENSATION	2,142	2,609	3,396	3,801	3,801	3,801	4,574	=====
TOTAL EMPLOYEE BENEFITS	33,428	29,578	30,357	31,937	26,596	28,557	32,049	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5261-311 OFFICE SUPPLIES	956	652	785	750	562	658	750	_____
110-5261-319 MISCELLANEOUS SUPPLIES	<u>44</u>	<u>145</u>	<u>92</u>	<u>200</u>	<u>51</u>	<u>76</u>	<u>200</u>	=====
TOTAL GENERAL SUPPLIES	1,000	797	877	950	613	734	950	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 COMMUNITY DEVELOPMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
110-5261-326 FUEL	0	0	0	0	594	541	2,000	
TOTAL ENERGY	0	0	0	0	594	541	2,000	
<u>BOOKS &amp; PERIODICALS</u>								
110-5261-340 BOOKS & PERIODICALS	197	23	0	0	0	0	0	
TOTAL BOOKS & PERIODICALS	197	23	0	0	0	0	0	
TOTAL SUPPLIES	1,197	820	877	950	1,207	1,275	2,950	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5261-434 REPAIR OF VEHICLES	0	0	0	0	0	0	500	
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	500	
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5261-511 PLANNING & DESIGN SERVICES	2,108	1,710	1,000	6,000	1,750	6,000	4,000	
TOTAL PROFESSIONAL SERVICES	2,108	1,710	1,000	6,000	1,750	6,000	4,000	
<u>COMMUNICATION</u>								
110-5261-531 POSTAGE	99	73	197	250	244	255	250	
110-5261-532 TELEPHONE	2,673	2,269	2,266	2,400	2,112	2,031	2,300	
110-5261-533 CELLULAR PHONE	1,200	1,200	1,100	1,200	1,100	1,200	1,200	
TOTAL COMMUNICATION	3,972	3,542	3,563	3,850	3,456	3,486	3,750	
<u>ADVERTISING</u>								
110-5261-540 ADVERTISING	0	0	151	0	0	0	0	
TOTAL ADVERTISING	0	0	151	0	0	0	0	
<u>PRINTING &amp; BINDING</u>								
110-5261-550 PRINTING & BINDING	0	0	61	200	59	200	200	
TOTAL PRINTING & BINDING	0	0	61	200	59	200	200	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5261-562 TRAVEL & TRAINING	0	0	95	2,000	50	2,000	2,000	
110-5261-564 PRIVATE VEHICLE EXP REIMB	1,993	2,326	1,550	2,500	2,491	3,231	0	
TOTAL EMPLOYEE BUSINESS EXP	1,993	2,326	1,645	4,500	2,541	5,231	2,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5261-571 DUES & MEMBERSHIPS	521	314	642	600	383	345	600	
110-5261-579 MISC OTHER PURCHASED SERVI	4,556	204	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	5,077	517	642	600	383	345	600	
TOTAL OTHER PURCHASED SERVICES	13,149	8,095	7,062	15,150	8,189	15,262	10,550	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 COMMUNITY DEVELOPMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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>								
110-5261-828 REAL ESTATE TAXES	9	9	9	10	7	7	10	
TOTAL FINANCIAL TRANS OBJECTS	9	9	9	10	7	7	10	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5261-863 COMPUTERS	0	1,196	0	88	88	88	0	
TOTAL COMPUTER INFO SYS OBJECT	0	1,196	0	88	88	88	0	
TOTAL OTHER OBJECTS	9	1,205	9	98	95	95	10	
TOTAL COMMUNITY DEVELOPMENT	118,161	97,966	97,555	109,654	93,532	106,169	108,799	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5310-111 SALARIES OF REG EMPLOYEES	106,905	125,400	112,678	132,375	120,070	127,698	147,229	_____
110-5310-113 OVERTIME	607	993	2,396	750	1,965	3,143	1,500	_____
110-5310-114 COMPENSATED ABSENCES	18,207	10,211	18,335	0	8,869	6,882	0	=====
TOTAL SALARIES & WAGES	125,719	136,605	133,410	133,125	130,904	137,724	148,729	=====
TOTAL PERSONNEL SERVICES	125,719	136,605	133,410	133,125	130,904	137,724	148,729	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5310-211 GROUP HEALTH INSURANCE	16,624	18,140	18,347	20,173	13,849	14,451	15,095	_____
110-5310-212 GROUP LIFE INSURANCE	389	338	368	318	318	318	318	=====
TOTAL GROUP INSURANCE	17,014	18,478	18,715	20,491	14,167	14,769	15,413	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5310-221 FICA CONTRIBUTIONS	9,754	9,547	9,251	8,254	8,009	8,389	9,221	_____
110-5310-222 MEDICARE CONTRIBUTIONS	2,281	2,233	2,163	1,930	1,873	1,962	2,157	=====
TOTAL SOCIAL SECURITY CONTRIB	12,036	11,779	11,414	10,184	9,882	10,351	11,378	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5310-231 IMRF CONTRIBUTIONS	18,483	17,687	16,861	15,043	12,744	15,289	12,647	=====
TOTAL RETIREMENT CONTRIBTUIONS	18,483	17,687	16,861	15,043	12,744	15,289	12,647	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5310-240 UNEMPLOYMENT COMP.	721	452	523	463	463	463	152	=====
TOTAL UNEMPLOYMNT COMPENSATION	721	452	523	463	463	463	152	=====
<u>WORKER'S COMPENSATION</u>								
110-5310-250 WORKERS' COMPENSATION	6,558	5,659	7,359	6,008	6,008	6,008	5,530	=====
TOTAL WORKER'S COMPENSATION	6,558	5,659	7,359	6,008	6,008	6,008	5,530	=====
TOTAL EMPLOYEE BENEFITS	54,812	54,056	54,872	52,189	43,264	46,880	45,120	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5310-311 OFFICE SUPPLIES	1,034	954	957	1,000	1,153	1,408	1,000	_____
110-5310-316 TOOLS & EQUIPMENT	52	58	1,570	500	254	71	500	_____
110-5310-319 MISCELLANEOUS SUPPLIES	1,511	368	1,082	1,500	347	331	1,000	=====
TOTAL GENERAL SUPPLIES	2,597	1,379	3,609	3,000	1,754	1,810	2,500	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>BOOKS &amp; 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	2,597	1,379	3,609	3,100	1,754	1,810	2,600	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5310-421 DISPOSAL SERVICES	21,416	24,161	27,695	23,000	32,872	34,637	27,000	
TOTAL CLEANING SERVICES	21,416	24,161	27,695	23,000	32,872	34,637	27,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5310-460 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	3,500	
TOTAL OTHER PROP MAINT SERVICE	0	0	0	0	0	0	3,500	
TOTAL PURCHASED PROP MAINT SRV	21,416	24,161	27,695	23,000	32,872	34,637	30,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5310-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	1,500	
110-5310-515 LABOR RELATIONS COUNSEL	610	521	521	5,000	0	1,000	5,000	
110-5310-519 OTHER PROFESSIONAL SERVICE	10,050	12,177	19,594	12,500	23,730	17,959	11,000	
TOTAL PROFESSIONAL SERVICES	10,660	12,698	20,115	17,500	23,730	18,959	17,500	
<u>COMMUNICATION</u>								
110-5310-533 CELLULAR PHONE	822	919	1,172	1,000	1,052	1,048	1,000	
TOTAL COMMUNICATION	822	919	1,172	1,000	1,052	1,048	1,000	
<u>ADVERTISING</u>								
110-5310-540 ADVERTISING	216	0	0	300	0	0	100	
TOTAL ADVERTISING	216	0	0	300	0	0	100	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5310-561 BUSINESS MEETING EXPENSE	543	450	293	700	0	43	300	
110-5310-562 TRAVEL & TRAINING	2,200	10	398	750	375	283	750	
110-5310-564 PRIVATE VEHICLE EXP REIMB	64	35	147	100	0	54	100	
TOTAL EMPLOYEE BUSINESS EXP	2,806	495	838	1,550	375	380	1,150	
<u>OTHER PURCHASED SERVICES</u>								
110-5310-571 DUES & MEMBERSHIPS	62	45	0	100	0	0	100	
110-5310-579 MISC OTHER PURCHASED SERVI	2,547	3,962	5,284	4,000	7,790	7,790	5,000	
TOTAL OTHER PURCHASED SERVICES	2,609	4,007	5,284	4,100	7,790	7,790	5,100	
TOTAL OTHER PURCHASED SERVICES	17,113	18,119	27,409	24,450	32,946	28,177	24,850	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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>								
110-5310-814 PRINT/COPY MACH LEASE & MA	2,888	2,970	1,342	1,500	1,252	1,088	1,000	=====
TOTAL FINANCIAL TRANS OBJECTS	2,888	2,970	1,342	1,500	1,252	1,088	1,000	=====
<u>COMPUTER INFO SYS OBJECT</u>								
110-5310-863 COMPUTERS	345	1,167	5,957	1,000	872	3,408	1,200	=====
TOTAL COMPUTER INFO SYS OBJECT	345	1,167	5,957	1,000	872	3,408	1,200	=====
TOTAL OTHER OBJECTS	3,233	4,137	7,298	2,500	2,124	4,496	2,200	
TOTAL PUBLIC WORKS	224,889	238,456	254,294	238,364	243,865	253,724	253,999	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 STREETS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5320-111 SALARIES OF REG EMPLOYEES	514,324	520,714	389,911	520,098	389,470	410,290	503,380	_____
110-5320-112 SALARIES OF TEMP EMPLOYEES	21,765	18,201	20,701	23,000	11,232	11,232	14,000	_____
110-5320-113 OVERTIME	22,334	20,219	23,627	23,000	27,818	21,313	22,000	_____
110-5320-114 COMPENSATED ABSENCES	86,083	70,112	89,618	0	66,265	73,648	0	=====
TOTAL SALARIES & WAGES	644,506	629,245	523,857	566,098	494,784	516,483	539,380	_____
TOTAL PERSONNEL SERVICES	644,506	629,245	523,857	566,098	494,784	516,483	539,380	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5320-211 GROUP HEALTH INSURANCE	129,627	120,246	97,889	111,992	88,184	90,841	108,418	_____
110-5320-212 GROUP LIFE INSURANCE	1,296	1,311	1,426	1,326	1,326	1,326	1,248	=====
TOTAL GROUP INSURANCE	130,923	121,557	99,315	113,318	89,510	92,167	109,666	_____
<u>SOCIAL SECURITY CONTRIB</u>								
110-5320-221 FICA CONTRIBUTIONS	38,420	38,254	32,520	35,098	30,174	31,765	33,442	_____
110-5320-222 MEDICARE CONTRIBUTIONS	8,985	8,947	7,606	8,208	7,057	7,429	7,821	=====
TOTAL SOCIAL SECURITY CONTRIB	47,406	47,201	40,125	43,306	37,231	39,194	41,263	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5320-231 IMRF CONTRIBUTIONS	70,253	68,790	56,914	61,339	46,949	56,006	44,675	=====
TOTAL RETIREMENT CONTRIBTUIONS	70,253	68,790	56,914	61,339	46,949	56,006	44,675	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5320-240 UNEMPLOYMENT COMP.	2,883	2,119	2,455	2,335	2,335	2,335	677	=====
TOTAL UNEMPLOYMNT COMPENSATION	2,883	2,119	2,455	2,335	2,335	2,335	677	_____
<u>WORKER'S COMPENSATION</u>								
110-5320-250 WORKERS' COMPENSATION	55,155	47,169	61,352	65,829	65,829	65,829	72,155	=====
TOTAL WORKER'S COMPENSATION	55,155	47,169	61,352	65,829	65,829	65,829	72,155	_____
TOTAL EMPLOYEE BENEFITS	306,620	286,836	260,161	286,127	241,854	255,530	268,436	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5320-311 OFFICE SUPPLIES	168	129	410	600	130	129	500	_____
110-5320-312 CLEANING SUPPLIES	0	0	439	500	76	186	500	_____
110-5320-313 MEDICAL & SAFETY SUPPLIES	2,249	2,380	1,860	5,000	2,127	1,422	2,000	_____
110-5320-314 CHEMICALS	0	8,769	957	1,000	24	24	1,000	_____
110-5320-315 LANDSCAPING SUPPLIES	5	0	386	0	969	969	1,000	_____
110-5320-316 TOOLS & EQUIPMENT	12,802	12,983	9,678	12,500	13,255	16,306	13,000	_____
110-5320-318 VEHICLE PARTS	21,440	32,362	22,875	25,000	26,424	21,985	25,000	_____
110-5320-319 MISCELLANEOUS SUPPLIES	8,291	7,070	4,752	8,000	7,724	8,113	8,000	=====
TOTAL GENERAL SUPPLIES	44,955	63,692	41,357	52,600	50,727	49,134	51,000	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 STREETS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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	13,527	12,711	25,546	11,000	7,976	9,860	11,000	_____
110-5320-326 FUEL	27,372	31,044	36,470	11,000	38,100	40,280	36,000	=====
TOTAL ENERGY	40,899	43,755	62,016	22,000	46,077	50,140	47,000	=====
<u>STREET MAINT SUPPLIES</u>								
110-5320-351 CONCRETE	34,101	25,922	28,729	31,000	26,926	19,890	1,000	_____
110-5320-353 BITUMINOUS SUPPLIES	37,201	26,460	970	10,000	0	0	1,000	_____
110-5320-359 OTHER STREET MAINT SUPPLIE	3,984	1,008	525	2,000	5,306	359	1,000	=====
TOTAL STREET MAINT SUPPLIES	75,285	53,390	30,224	43,000	32,232	20,249	3,000	=====
<u>SWR SYSTM MAINT SUPPLIES</u>								
110-5320-363 BACKFILL AND SURFACE MATER	1,386	3,653	1,644	2,500	1,022	1,022	1,000	=====
TOTAL SWR SYSTM MAINT SUPPLIES	1,386	3,653	1,644	2,500	1,022	1,022	1,000	=====
TOTAL SUPPLIES	162,526	164,490	135,242	120,100	130,058	120,545	102,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5320-432 REPAIR OF BUILDINGS	1,874	2,867	3,634	4,000	461	1,410	3,000	_____
110-5320-433 REPAIR OF MACHINERY	17,032	68,713	49,960	20,000	18,904	22,594	30,000	_____
110-5320-434 REPAIR OF VEHICLES	8,472	10,138	16,923	12,000	10,785	19,189	14,000	_____
110-5320-439 OTHER REPAIR & MAINT SRVCS	0	0	0	2,500	11,454	2,297	5,000	=====
TOTAL REPAIR & MAINT SERVICES	27,378	81,718	70,516	38,500	41,604	45,490	52,000	=====
<u>RENTALS</u>								
110-5320-440 RENTALS	5,848	8,253	2,928	6,000	10,864	10,745	7,000	=====
TOTAL RENTALS	5,848	8,253	2,928	6,000	10,864	10,745	7,000	=====
<u>CONSTRUCTION SERVICES</u>								
110-5320-459 OTHER CONSTRUCTION COSTS	5,936	1,550	2,000	5,000	4,000	6,000	3,000	=====
TOTAL CONSTRUCTION SERVICES	5,936	1,550	2,000	5,000	4,000	6,000	3,000	=====
<u>OTHER PROP MAINT SERVICE</u>								
110-5320-460 OTHER PROP MAINT SERVICES	0	390	874	0	3,811	3,464	3,000	=====
TOTAL OTHER PROP MAINT SERVICE	0	390	874	0	3,811	3,464	3,000	=====
TOTAL PURCHASED PROP MAINT SRV	39,162	91,912	76,319	49,500	60,280	65,699	65,000	

OTHER PURCHASED SERVICES

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 STREETS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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	1,256	8,346	2,017	5,000	675	1,072	3,000	=====
TOTAL PROFESSIONAL SERVICES	1,256	8,346	2,017	5,000	675	1,072	3,000	=====
<u>COMMUNICATION</u>								
110-5320-532 TELEPHONE	4,982	5,005	5,286	1,700	1,828	1,992	2,000	=====
110-5320-533 CELLULAR PHONE	372	414	344	500	313	283	500	=====
110-5320-535 RADIOS	1,142	958	2,000	1,000	618	2,043	1,000	=====
TOTAL COMMUNICATION	6,496	6,376	7,630	3,200	2,759	4,318	3,500	=====
<u>EMPLOYEE BUSINESS EXP</u>								
110-5320-562 TRAVEL & TRAINING	900	1,299	1,099	1,200	489	637	1,000	=====
TOTAL EMPLOYEE BUSINESS EXP	900	1,299	1,099	1,200	489	637	1,000	=====
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	8,652	16,021	10,745	9,400	3,923	6,027	7,500	=====
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5320-743 MEF CONTRIBUTION	63,718	28,718	0	0	0	0	0	=====
TOTAL MACHINERY & EQUIPMENT	63,718	28,718	0	0	0	0	0	=====
TOTAL PROPERTY	63,718	28,718	0	0	0	0	0	=====
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-814 PRINT/COPY MACH LEASE & MA	0	0	0	0	0	0	1,000	=====
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	1,000	=====
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-828 REAL ESTATE TAXES	2,157	924	360	1,000	319	319	1,000	=====
TOTAL FINANCIAL TRANS OBJECTS	2,157	924	360	1,000	319	319	1,000	=====
<u>COMPUTER INFO SYS OBJECT</u>								
110-5320-863 COMPUTERS	0	373	1,162	500	834	375	800	=====
TOTAL COMPUTER INFO SYS OBJECT	0	373	1,162	500	834	375	800	=====
TOTAL OTHER OBJECTS	2,157	1,297	1,522	1,500	1,153	694	2,800	=====
TOTAL STREETS	1,227,340	1,218,519	1,007,846	1,032,725	932,053	964,978	985,116	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 STREET LIGHTING

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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 &amp; MAINT SERVICES</u>								
110-5326-432 REPAIR OF BUILDINGS	103	0	0	0	0	0	0	=====
TOTAL REPAIR & MAINT SERVICES	103	0	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	103	0	0	0	0	0	0	
TOTAL STREET LIGHTING	103	0	0	0	0	0	0	





CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 BUILDINGS & GROUNDS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5381-111 SALARIES OF REG EMPLOYEES	82,362	85,463	90,936	102,576	69,208	74,221	57,399	_____
110-5381-112 SALARIES OF TEMP EMPLOYEES	9,122	10,632	6,103	11,000	5,330	5,121	11,000	_____
110-5381-113 OVERTIME	200	617	338	250	0	116	0	_____
110-5381-114 COMPENSATED ABSENCES	12,147	11,889	9,065	0	10,735	7,705	0	=====
TOTAL SALARIES & WAGES	103,831	108,601	106,442	113,826	85,272	87,163	68,399	
TOTAL PERSONNEL SERVICES	103,831	108,601	106,442	113,826	85,272	87,163	68,399	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5381-211 GROUP HEALTH INSURANCE	16,151	15,253	15,246	15,045	5,235	5,235	0	_____
110-5381-212 GROUP LIFE INSURANCE	268	287	312	312	312	312	156	=====
TOTAL GROUP INSURANCE	16,419	15,540	15,558	15,357	5,547	5,547	156	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5381-221 FICA CONTRIBUTIONS	6,161	6,472	6,385	7,057	5,206	5,297	4,241	_____
110-5381-222 MEDICARE CONTRIBUTIONS	1,441	1,514	1,493	1,650	1,217	1,239	992	=====
TOTAL SOCIAL SECURITY CONTRIB	7,601	7,985	7,879	8,707	6,423	6,535	5,233	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5381-231 IMRF CONTRIBUTIONS	10,605	10,778	10,892	11,591	8,164	9,110	4,881	=====
TOTAL RETIREMENT CONTRIBTUIONS	10,605	10,778	10,892	11,591	8,164	9,110	4,881	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5381-240 UNEMPLOYMENT COMP.	735	545	631	646	646	646	138	=====
TOTAL UNEMPLOYMNT COMPENSATION	735	545	631	646	646	646	138	
<u>WORKER'S COMPENSATION</u>								
110-5381-250 WORKERS' COMPENSATION	6,766	6,215	8,134	9,396	9,396	9,396	8,875	=====
TOTAL WORKER'S COMPENSATION	6,766	6,215	8,134	9,396	9,396	9,396	8,875	
TOTAL EMPLOYEE BENEFITS	42,126	41,063	43,094	45,697	30,176	31,234	19,283	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5381-312 CLEANING SUPPLIES	6,792	5,457	7,200	7,000	4,025	4,198	6,000	_____
110-5381-315 LANDSCAPING SUPPLIES	887	1,829	1,304	1,500	2,117	2,121	1,500	_____
110-5381-316 TOOLS & EQUIPMENT	301	361	476	400	827	945	500	_____
110-5381-317 SITE FURNISHINGS	2,478	245	0	1,500	1,358	1,358	0	_____
110-5381-319 MISCELLANEOUS SUPPLIES	2,094	654	2,893	2,000	1,432	1,165	2,000	=====
TOTAL GENERAL SUPPLIES	12,552	8,546	11,873	12,400	9,759	9,787	10,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 BUILDINGS & GROUNDS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
110-5381-321 UTILITIES	46,392	48,352	52,963	49,000	43,133	44,866	49,000	=====
TOTAL ENERGY	46,392	48,352	52,963	49,000	43,133	44,866	49,000	=====
TOTAL SUPPLIES	58,944	56,898	64,836	61,400	52,892	54,653	59,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5381-432 REPAIR OF BUILDINGS	12,959	24,572	24,244	20,000	13,116	15,358	20,000	=====
110-5381-435 ELEVATOR SERVICE AGREEMEN	5,905	5,376	5,522	6,000	7,454	7,022	6,000	=====
TOTAL REPAIR & MAINT SERVICES	18,865	29,948	29,766	26,000	20,570	22,380	26,000	=====
<u>OTHER PROP MAINT SERVICE</u>								
110-5381-460 OTHER PROP MAINT SERVICES	9,911	4,508	7,551	7,000	7,990	7,987	7,500	=====
TOTAL OTHER PROP MAINT SERVICE	9,911	4,508	7,551	7,000	7,990	7,987	7,500	=====
TOTAL PURCHASED PROP MAINT SRV	28,776	34,456	37,317	33,000	28,560	30,367	33,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5381-532 TELEPHONE	0	0	0	2,000	1,780	1,966	2,000	=====
TOTAL COMMUNICATION	0	0	0	2,000	1,780	1,966	2,000	=====
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	0	0	0	2,000	1,780	1,966	2,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5381-828 REAL ESTATE TAXES	9	0	9	10	5	5	10	=====
TOTAL FINANCIAL TRANS OBJECTS	9	0	9	10	5	5	10	=====
TOTAL OTHER OBJECTS	9	0	9	10	5	5	10	
TOTAL BUILDINGS & GROUNDS	233,686	241,018	251,699	255,933	198,686	205,388	182,192	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 EQUIPMENT MAINTENANCE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5390-111 SALARIES OF REG EMPLOYEES	36,072	38,143	25,207	0	0	0	0	_____
110-5390-113 OVERTIME	<u>1,748</u>	<u>1,896</u>	<u>1,383</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SALARIES & WAGES	37,821	40,039	26,590	0	0	0	0	
TOTAL PERSONNEL SERVICES	37,821	40,039	26,590	0	0	0	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5390-211 GROUP HEALTH INSURANCE	<u>6,155</u>	<u>6,204</u>	<u>4,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL GROUP INSURANCE	6,155	6,204	4,883	0	0	0	0	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5390-221 FICA CONTRIBUTIONS	2,206	2,303	1,682	0	0	0	0	_____
110-5390-222 MEDICARE CONTRIBUTIONS	<u>516</u>	<u>539</u>	<u>393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SOCIAL SECURITY CONTRIB	2,722	2,842	2,075	0	0	0	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5390-231 IMRF CONTRIBUTIONS	<u>4,172</u>	<u>4,264</u>	<u>3,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL RETIREMENT CONTRIBTUIONS	4,172	4,264	3,065	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	13,049	13,310	10,023	0	0	0	0	
TOTAL EQUIPMENT MAINTENANCE	50,869	53,349	36,614	0	0	0	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 ARTS COUNCIL

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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	1,493	167	297	1,000	224	1,000	1,000	
TOTAL GENERAL SUPPLIES	1,493	167	297	1,000	224	1,000	1,000	
TOTAL SUPPLIES	1,493	167	297	1,000	224	1,000	1,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5505-531 POSTAGE & SHIPPING	28	141	89	200	47	71	200	
TOTAL COMMUNICATION	28	141	89	200	47	71	200	
<u>ADVERTISING</u>								
110-5505-540 ADVERTISING	2,147	863	1,138	2,000	2,614	2,198	2,000	
TOTAL ADVERTISING	2,147	863	1,138	2,000	2,614	2,198	2,000	
<u>PRINTING &amp; BINDING</u>								
110-5505-550 PRINTING & PHOTOGRAPHY	85	39	0	1,000	0	1,000	1,000	
TOTAL PRINTING & BINDING	85	39	0	1,000	0	1,000	1,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5505-562 TRAVEL & TRAINING	0	0	0	1,000	25	1,000	1,000	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	1,000	25	1,000	1,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5505-570 FUNDRAISING EXPENSE	3,151	480	0	1,000	0	1,000	1,000	
110-5505-571 MARKETING MEMBERSHIPS	901	2,422	1,016	1,300	2,209	1,320	1,300	
110-5505-572 COMM PROMOTIONS & RELATION	0	0	0	2,000	400	600	2,000	
110-5505-575 WEB DESIGN & MAINTENANCE	50	0	50	1,000	724	450	1,000	
110-5505-579 MISC OTHER PURCHASED SERVI	1,254	0	758	500	253	259	500	
TOTAL OTHER PURCHASED SERVICES	5,355	2,902	1,824	5,800	3,586	3,629	5,800	
TOTAL OTHER PURCHASED SERVICES	7,615	3,944	3,050	10,000	6,272	7,898	10,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
110-5505-730 CAPITAL EXPENSES	0	18,582	0	0	3,220	3,220	20,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	18,582	0	0	3,220	3,220	20,000	
TOTAL PROPERTY	0	18,582	0	0	3,220	3,220	20,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 ARTS COUNCIL

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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	1,000	5,000	3,147	3,239	5,000	=====
TOTAL FINANCIAL TRANS OBJECTS	0	0	1,000	5,000	3,147	3,239	5,000	=====
<u>SPECIAL EVENT OBJECTS</u>								
110-5505-831 CHILDREN'S PROGRAMMING	611	4,206	4,647	5,000	3,290	4,935	5,000	=====
110-5505-832 ADULT EDUCATION	3,081	7,698	3,400	3,000	6,371	8,436	3,000	=====
110-5505-833 EXHIBITS/PERFORMANCES	7,168	350	2,744	3,000	2,900	1,973	3,000	=====
110-5505-834 EVENTS	1,864	0	745	5,000	500	375	1,000	=====
110-5505-835 SPECIAL EVENTS/SALES	0	0	674	0	1,186	986	1,000	=====
110-5505-836 ARTS FESTIVALS	7,724	2,971	5,645	5,000	7,206	7,206	5,000	=====
TOTAL SPECIAL EVENT OBJECTS	20,448	15,225	17,856	21,000	21,454	23,911	18,000	=====
TOTAL OTHER OBJECTS	20,448	15,225	18,856	26,000	24,600	27,149	23,000	=====
TOTAL ARTS COUNCIL	29,556	37,918	22,203	37,000	34,316	39,268	54,000	=====

110-GENERAL FUND  
 PARKS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5511-111 SALARIES OF REG EMPLOYEES	147,531	158,254	157,979	183,348	157,192	165,543	188,535	_____
110-5511-112 SALARIES OF TEMP EMPLOYEES	14,960	15,805	27,123	30,000	26,225	26,000	28,000	_____
110-5511-113 OVERTIME	12,782	10,759	12,950	13,000	10,777	15,170	13,000	_____
110-5511-114 COMPENSATED ABSENCES	22,571	16,058	21,443	0	15,225	17,805	0	=====
TOTAL SALARIES & WAGES	197,843	200,875	219,495	226,348	209,419	224,518	229,535	=====
TOTAL PERSONNEL SERVICES	197,843	200,875	219,495	226,348	209,419	224,518	229,535	=====
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5511-211 GROUP HEALTH INSURANCE	33,791	33,356	34,657	34,180	30,361	31,702	35,003	_____
110-5511-212 GROUP LIFE INSURANCE	375	402	437	437	437	437	437	=====
TOTAL GROUP INSURANCE	34,166	33,758	35,094	34,617	30,798	32,139	35,440	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5511-221 FICA CONTRIBUTIONS	11,647	11,843	12,961	14,034	12,430	14,067	14,355	_____
110-5511-222 MEDICARE CONTRIBUTIONS	2,724	2,770	3,031	3,282	2,907	3,290	3,357	=====
TOTAL SOCIAL SECURITY CONTRIB	14,371	14,613	15,992	17,316	15,338	17,357	17,712	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5511-231 IMRF CONTRIBUTIONS	20,264	19,947	19,997	21,798	17,290	21,174	16,428	=====
TOTAL RETIREMENT CONTRIBTUIONS	20,264	19,947	19,997	21,798	17,290	21,174	16,428	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5511-240 UNEMPLOYMENT COMP.	1,096	845	946	1,160	1,160	1,160	429	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,096	845	946	1,160	1,160	1,160	429	=====
<u>WORKER'S COMPENSATION</u>								
110-5511-250 WORKERS' COMPENSATION	6,983	6,742	8,585	10,690	10,690	10,690	13,135	=====
TOTAL WORKER'S COMPENSATION	6,983	6,742	8,585	10,690	10,690	10,690	13,135	=====
TOTAL EMPLOYEE BENEFITS	76,879	75,905	80,614	85,581	75,275	82,521	83,144	=====
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5511-311 OFFICE SUPPLIES	0	103	75	500	60	500	500	_____
110-5511-312 CLEANING SUPPLIES	573	1,131	107	500	0	500	500	_____
110-5511-313 MEDICAL & SAFETY SUPPLIES	1,119	283	1,198	900	533	800	900	_____
110-5511-315 LANDSCAPING SUPPLIES	18	0	50	1,000	4,686	4,686	2,500	_____
110-5511-316 TOOLS & EQUIPMENT	2,669	3,761	2,128	4,000	3,278	3,961	4,000	_____
110-5511-319 MISCELLANEOUS SUPPLIES	25,968	16,357	22,202	17,000	11,137	13,767	15,000	=====
TOTAL GENERAL SUPPLIES	30,347	21,635	25,760	23,900	19,693	24,215	23,400	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 PARKS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
110-5511-321 UTILITIES	22,353	21,870	20,941	23,000	22,330	22,140	23,000	_____
110-5511-326 FUEL	<u>7,966</u>	<u>7,482</u>	<u>8,097</u>	<u>9,000</u>	<u>9,388</u>	<u>9,000</u>	<u>9,000</u>	=====
TOTAL ENERGY	30,319	29,351	29,038	32,000	31,718	31,140	32,000	=====
<u>STREET MAINT SUPPLIES</u>								
110-5511-352 AGGREGATE SURFACE COAT	<u>0</u>	<u>0</u>	<u>2,033</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	=====
TOTAL STREET MAINT SUPPLIES	0	0	2,033	1,200	0	0	1,200	=====
TOTAL SUPPLIES	60,666	50,986	56,830	57,100	51,411	55,355	56,600	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5511-424 LAWN CARE	<u>2,035</u>	<u>1,640</u>	<u>1,640</u>	<u>3,500</u>	<u>3,316</u>	<u>3,316</u>	<u>4,000</u>	=====
TOTAL CLEANING SERVICES	2,035	1,640	1,640	3,500	3,316	3,316	4,000	=====
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5511-432 REPAIR OF BUILDINGS	3,617	1,351	5,526	8,000	34,466	28,618	8,000	_____
110-5511-433 REPAIR OF MACHINERY	17,128	9,989	7,127	6,000	11,615	9,890	6,000	_____
110-5511-434 REPAIR OF VEHICLES	6,967	6,848	3,827	5,000	14,062	5,000	5,000	_____
110-5511-436 PEST CONTROL SERVICES	<u>440</u>	<u>440</u>	<u>440</u>	<u>500</u>	<u>440</u>	<u>495</u>	<u>500</u>	=====
TOTAL REPAIR & MAINT SERVICES	28,152	18,629	16,920	19,500	60,583	44,003	19,500	=====
<u>RENTALS</u>								
110-5511-440 RENTALS	<u>1,230</u>	<u>2,460</u>	<u>2,340</u>	<u>3,700</u>	<u>1,900</u>	<u>3,700</u>	<u>3,700</u>	=====
TOTAL RENTALS	1,230	2,460	2,340	3,700	1,900	3,700	3,700	=====
<u>CONSTRUCTION SERVICES</u>								
110-5511-450 CONSTRUCTION SERVICES	<u>0</u>	<u>5,000</u>	<u>5,318</u>	<u>5,700</u>	<u>2,124</u>	<u>2,124</u>	<u>5,700</u>	=====
TOTAL CONSTRUCTION SERVICES	0	5,000	5,318	5,700	2,124	2,124	5,700	=====
TOTAL PURCHASED PROP MAINT SRV	31,417	27,729	26,218	32,400	67,923	53,143	32,900	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5511-531 POSTAGE	1	45	98	50	19	28	50	_____
110-5511-532 TELEPHONE	894	893	899	900	752	903	900	_____
110-5511-533 CELLULAR PHONE	<u>958</u>	<u>1,466</u>	<u>1,120</u>	<u>1,800</u>	<u>1,034</u>	<u>986</u>	<u>1,200</u>	=====
TOTAL COMMUNICATION	1,853	2,404	2,118	2,750	1,805	1,917	2,150	=====
<u>PRINTING &amp; BINDING</u>								



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 PARKS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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	15	23	300	_____
110-5511-562 TRAVEL & TRAINING	0	164	0	2,000	0	0	2,000	_____
110-5511-564 PRIVATE VEHICLE EXP REIMB	0	0	0	200	0	0	200	_____
TOTAL EMPLOYEE BUSINESS EXP	0	164	0	2,500	15	23	2,500	_____
<u>OTHER PURCHASED SERVICES</u>								
110-5511-571 DUES & MEMBERSHIPS	249	264	264	500	259	0	500	_____
TOTAL OTHER PURCHASED SERVICES	249	264	264	500	259	0	500	_____
TOTAL OTHER PURCHASED SERVICES	2,102	2,832	2,382	5,750	2,079	1,940	5,150	_____
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5511-743 MEF CONTRIBUTION	0	9,000	6,000	0	0	0	0	_____
TOTAL MACHINERY & EQUIPMENT	0	9,000	6,000	0	0	0	0	_____
TOTAL PROPERTY	0	9,000	6,000	0	0	0	0	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5511-825 TOURISM GRANT EXPENDITURES	20,431	17,970	22,270	20,000	22,513	19,532	25,000	_____
110-5511-828 REAL ESTATE TAXES	190	190	190	200	95	95	100	_____
TOTAL FINANCIAL TRANS OBJECTS	20,622	18,161	22,460	20,200	22,609	19,628	25,100	_____
TOTAL OTHER OBJECTS	20,622	18,161	22,460	20,200	22,609	19,628	25,100	_____
TOTAL PARKS	389,529	385,488	414,000	427,379	428,715	437,104	432,429	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 LAKE MATTOON

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5512-111 SALARIES OF REG EMPLOYEES	56,322	54,858	58,960	65,682	52,323	61,042	67,690	_____
110-5512-112 SALARIES OF TEMP EMPLOYEES	22,712	20,507	19,919	23,000	16,818	23,000	25,000	_____
110-5512-113 OVERTIME	11,075	12,276	11,700	10,000	10,915	11,824	10,000	_____
110-5512-114 COMPENSATED ABSENCES	4,332	7,867	5,209	0	9,443	4,640	0	=====
TOTAL SALARIES & WAGES	94,442	95,508	95,788	98,682	89,499	100,506	102,690	
TOTAL PERSONNEL SERVICES	94,442	95,508	95,788	98,682	89,499	100,506	102,690	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5512-211 GROUP HEALTH INSURANCE	17,457	16,732	16,725	16,550	13,243	13,819	17,606	_____
110-5512-212 GROUP LIFE INSURANCE	147	158	172	172	172	172	172	=====
TOTAL GROUP INSURANCE	17,604	16,890	16,897	16,722	13,415	13,991	17,778	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5512-221 FICA CONTRIBUTIONS	5,467	5,539	5,712	6,304	5,341	6,361	6,367	_____
110-5512-222 MEDICARE CONTRIBUTIONS	1,279	1,295	1,336	1,474	1,249	1,488	1,489	=====
TOTAL SOCIAL SECURITY CONTRIB	6,746	6,834	7,048	7,778	6,590	7,849	7,856	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5512-231 IMRF CONTRIBUTIONS	7,659	7,936	8,129	8,552	6,986	8,787	6,606	=====
TOTAL RETIREMENT CONTRIBTUIONS	7,659	7,936	8,129	8,552	6,986	8,787	6,606	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5512-240 UNEMPLOYMENT COMP.	799	616	672	704	652	652	226	=====
TOTAL UNEMPLOYMNT COMPENSATION	799	616	672	704	652	652	226	
<u>WORKER'S COMPENSATION</u>								
110-5512-250 WORKERS' COMPENSATION	3,208	3,083	3,978	4,735	4,591	4,591	5,744	=====
TOTAL WORKER'S COMPENSATION	3,208	3,083	3,978	4,735	4,591	4,591	5,744	
TOTAL EMPLOYEE BENEFITS	36,015	35,359	36,723	38,491	32,234	35,870	38,210	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5512-311 OFFICE SUPPLIES	609	411	455	600	676	708	600	_____
110-5512-312 CLEANING SUPPLIES	648	528	807	700	194	290	700	_____
110-5512-313 MEDICAL & SAFETY SUPPLIES	0	0	0	200	0	200	200	_____
110-5512-316 TOOLS & EQUIPMENT	774	1,301	974	1,500	322	1,500	1,500	_____
110-5512-317 CONCESSION & SOUVENIR SUPP	29,875	27,705	23,411	27,000	18,603	25,268	26,000	_____
110-5512-319 MISCELLANEOUS SUPPLIES	23,901	17,023	17,342	16,000	16,165	16,000	16,000	=====
TOTAL GENERAL SUPPLIES	55,806	46,968	42,988	46,000	35,959	43,966	45,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 LAKE MATTOON

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
110-5512-321 UTILITIES	32,126	31,059	32,636	33,000	35,421	36,350	36,000	_____
110-5512-326 FUEL	3,545	3,674	4,455	4,000	2,666	3,998	4,000	_____
110-5512-327 FUEL - RESALE	16,769	14,844	10,468	20,000	17,530	20,623	20,000	=====
TOTAL ENERGY	52,440	49,577	47,559	57,000	55,617	60,972	60,000	=====
<u>STREET MAINT SUPPLIES</u>								
110-5512-352 AGGREGATE SURFACE COAT	3,586	3,544	4,577	10,000	3,199	5,000	5,000	=====
TOTAL STREET MAINT SUPPLIES	3,586	3,544	4,577	10,000	3,199	5,000	5,000	=====
TOTAL SUPPLIES	111,833	100,089	95,124	113,000	94,775	109,938	110,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5512-432 REPAIR OF BUILDINGS	2,147	2,241	0	5,000	83	124	5,000	_____
110-5512-433 REPAIR OF MACHINERY	4,401	3,639	3,212	4,000	3,980	3,980	4,000	_____
110-5512-434 REPAIR OF VEHICLES	520	669	1,142	2,000	831	1,247	1,500	=====
TOTAL REPAIR & MAINT SERVICES	7,068	6,549	4,354	11,000	4,894	5,351	10,500	=====
<u>RENTALS</u>								
110-5512-440 RENTALS	2,523	2,508	4,272	4,000	2,984	4,016	4,000	=====
TOTAL RENTALS	2,523	2,508	4,272	4,000	2,984	4,016	4,000	=====
<u>CONSTRUCTION SERVICES</u>								
110-5512-450 CONSTRUCTION SERVICES	19,838	30,514	31,503	30,000	24,235	25,679	30,000	=====
TOTAL CONSTRUCTION SERVICES	19,838	30,514	31,503	30,000	24,235	25,679	30,000	=====
TOTAL PURCHASED PROP MAINT SRV	29,429	39,571	40,128	45,000	32,112	35,046	44,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5512-532 TELEPHONE	672	701	627	700	734	804	800	_____
110-5512-533 CELLULAR PHONE	840	1,030	1,120	900	726	692	900	=====
TOTAL COMMUNICATION	1,513	1,731	1,747	1,600	1,460	1,495	1,700	=====
<u>OTHER PURCHASED SERVICES</u>								
110-5512-576 SECURITY SERVICES	564	564	1,717	1,000	517	564	600	=====
TOTAL OTHER PURCHASED SERVICES	564	564	1,717	1,000	517	564	600	=====
TOTAL OTHER PURCHASED SERVICES	2,077	2,295	3,464	2,600	1,977	2,059	2,300	
<u>PROPERTY</u>								

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 LAKE MATTOON

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5512-740 MACHINERY & EQUIPMENT	0	684	0	0	0	0	0	=====
TOTAL MACHINERY & EQUIPMENT	0	684	0	0	0	0	0	=====
TOTAL PROPERTY	0	684	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5512-802 HUNTING/FISHING REMITTANCE	11,714	10,726	9,483	12,000	7,613	9,875	10,200	=====
110-5512-803 SALES TAX REMITTANCE	2,470	3,193	3,272	3,000	2,927	2,941	2,400	=====
TOTAL CITY CLERK DEPT OBJECTS	14,184	13,919	12,755	15,000	10,540	12,816	12,600	=====
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-814 PRINTING/COPY MACH LEASE/M	362	498	526	550	483	531	600	=====
TOTAL FINANCIAL TRANS OBJECTS	362	498	526	550	483	531	600	=====
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-828 REAL ESTATE TAXES	1,837	2,917	3,043	3,100	2,935	2,935	3,000	=====
TOTAL FINANCIAL TRANS OBJECTS	1,837	2,917	3,043	3,100	2,935	2,935	3,000	=====
TOTAL OTHER OBJECTS	16,383	17,334	16,323	18,650	13,957	16,282	16,200	
TOTAL LAKE MATTOON	290,177	290,840	287,551	316,423	264,553	299,701	313,900	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 SPORTS FACILITIES

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	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	1,940	1,000	0	1,000	1,000	
110-5551-319 MISCELLANEOUS SUPPLIES	14,763	14,816	16,153	15,000	6,091	8,140	15,000	
TOTAL GENERAL SUPPLIES	14,763	14,816	18,093	16,000	6,091	9,140	16,000	
<u>ENERGY</u>								
110-5551-321 UTILITIES	36,799	36,890	38,747	36,000	32,341	36,000	36,000	
TOTAL ENERGY	36,799	36,890	38,747	36,000	32,341	36,000	36,000	
<u>STREET MAINT SUPPLIES</u>								
110-5551-352 AGGREGATE SURFACE COAT	0	0	1,570	2,000	4,854	4,854	2,500	
TOTAL STREET MAINT SUPPLIES	0	0	1,570	2,000	4,854	4,854	2,500	
TOTAL SUPPLIES	51,562	51,706	58,410	54,000	43,286	49,994	54,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5551-424 LAWN CARE	18,834	16,027	12,236	17,000	7,098	10,647	15,000	
TOTAL CLEANING SERVICES	18,834	16,027	12,236	17,000	7,098	10,647	15,000	
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5551-432 REPAIR OF STRUCTURES	1,852	299	722	1,000	428	643	1,000	
TOTAL REPAIR & MAINT SERVICES	1,852	299	722	1,000	428	643	1,000	
<u>RENTALS</u>								
110-5551-440 RENTALS	4,077	3,483	5,563	4,700	4,150	4,700	4,700	
TOTAL RENTALS	4,077	3,483	5,563	4,700	4,150	4,700	4,700	
<u>CONSTRUCTION SERVICES</u>								
110-5551-450 CONSTRUCTION SERVICES	4,805	4,940	0	5,000	287	1,000	8,000	
TOTAL CONSTRUCTION SERVICES	4,805	4,940	0	5,000	287	1,000	8,000	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	29,568	24,749	18,521	27,700	11,964	16,990	28,700	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5551-828 REAL ESTATE TAXES	960	487	1,152	1,200	1,048	1,048	1,050	
TOTAL FINANCIAL TRANS OBJECTS	960	487	1,152	1,200	1,048	1,048	1,050	
TOTAL OTHER OBJECTS	960	487	1,152	1,200	1,048	1,048	1,050	
TOTAL SPORTS FACILITIES	82,090	76,941	78,083	82,900	56,297	68,031	84,250	

110-GENERAL FUND  
 DODGE GROVE CEMETERY

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
110-5570-111 SALARIES OF REG EMPLOYEES	83,681	75,756	67,704	68,324	63,978	68,512	69,861	_____
110-5570-112 SALARIES OF TEMP EMPLOYEES	30,480	22,425	23,905	30,000	36,036	38,000	30,000	_____
110-5570-113 OVERTIME	0	100	0	200	30	46	200	_____
110-5570-114 COMPENSATED ABSENCES	3,907	5,255	1,208	0	1,879	1,494	0	=====
TOTAL SALARIES & WAGES	118,069	103,535	92,817	98,524	101,924	108,052	100,061	=====
TOTAL PERSONNEL SERVICES	118,069	103,535	92,817	98,524	101,924	108,052	100,061	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5570-211 GROUP HEALTH INSURANCE	25,813	20,440	16,670	16,550	12,880	13,418	17,606	_____
110-5570-212 GROUP LIFE INSURANCE	214	229	172	172	172	172	172	=====
TOTAL GROUP INSURANCE	26,027	20,669	16,842	16,722	13,052	13,590	17,778	=====
<u>SOCIAL SECURITY CONTRIB</u>								
110-5570-221 FICA CONTRIBUTIONS	7,247	6,291	5,686	6,108	6,298	7,593	6,204	_____
110-5570-222 MEDICARE CONTRIBUTIONS	1,695	1,471	1,330	1,429	1,473	1,776	1,451	=====
TOTAL SOCIAL SECURITY CONTRIB	8,941	7,762	7,016	7,537	7,771	9,369	7,655	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5570-231 IMRF CONTRIBUTIONS	9,930	9,229	7,718	7,743	6,503	7,870	5,958	=====
TOTAL RETIREMENT CONTRIBTUIONS	9,930	9,229	7,718	7,743	6,503	7,870	5,958	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5570-240 UNEMPLOYMENT COMP.	970	748	757	774	774	774	254	=====
TOTAL UNEMPLOYMNT COMPENSATION	970	748	757	774	774	774	254	=====
<u>WORKER'S COMPENSATION</u>								
110-5570-250 WORKERS' COMPENSATION	7,460	7,271	8,030	8,333	8,333	8,333	9,972	=====
TOTAL WORKER'S COMPENSATION	7,460	7,271	8,030	8,333	8,333	8,333	9,972	=====
TOTAL EMPLOYEE BENEFITS	53,328	45,679	40,361	41,109	36,432	39,936	41,617	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5570-311 SUPPLIES	2,379	847	71	3,000	125	500	1,500	_____
110-5570-315 LANDSCAPING SUPPLIES	0	109	0	0	0	0	0	_____
110-5570-316 TOOLS & EQUIPMENT	5,009	1,723	287	3,000	969	1,500	2,000	_____
110-5570-319 MISCELLANEOUS SUPPLIES	197	1,361	2,630	2,500	2,818	1,705	2,500	=====
TOTAL GENERAL SUPPLIES	7,585	4,041	2,989	8,500	3,912	3,705	6,000	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 DODGE GROVE CEMETERY

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
110-5570-321 UTILITIES	5,775	5,376	5,706	5,000	4,910	4,126	5,000	_____
110-5570-326 FUEL	<u>3,315</u>	<u>3,642</u>	<u>3,455</u>	<u>4,000</u>	<u>5,472</u>	<u>5,500</u>	<u>4,000</u>	=====
TOTAL ENERGY	9,090	9,018	9,161	9,000	10,383	9,626	9,000	=====
TOTAL SUPPLIES	16,675	13,060	12,150	17,500	14,294	13,331	15,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5570-424 LAWN CARE	<u>6,210</u>	<u>5,910</u>	<u>5,910</u>	<u>7,000</u>	<u>1,160</u>	<u>3,000</u>	<u>7,000</u>	=====
TOTAL CLEANING SERVICES	6,210	5,910	5,910	7,000	1,160	3,000	7,000	=====
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5570-432 REPAIR OF BUILDINGS/STRUCT	49	779	816	1,000	611	1,000	1,000	_____
110-5570-433 REPAIR OF MACHINERY	<u>3,810</u>	<u>5,941</u>	<u>7,737</u>	<u>6,000</u>	<u>10,532</u>	<u>7,500</u>	<u>6,500</u>	=====
TOTAL REPAIR & MAINT SERVICES	3,859	6,720	8,553	7,000	11,143	8,500	7,500	=====
<u>CONSTRUCTION SERVICES</u>								
TOTAL PURCHASED PROP MAINT SRV	10,069	12,630	14,463	14,000	12,303	11,500	14,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5570-532 TELEPHONE	0	379	0	0	0	0	0	_____
110-5570-533 CELLULAR PHONE	<u>720</u>	<u>833</u>	<u>664</u>	<u>0</u>	<u>616</u>	<u>587</u>	<u>0</u>	=====
TOTAL COMMUNICATION	720	1,212	664	0	616	587	0	=====
TOTAL OTHER PURCHASED SERVICES	720	1,212	664	0	616	587	0	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5570-743 MEF CONTRIBUTION	<u>14,500</u>	<u>0</u>	<u>36,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	=====
TOTAL MACHINERY & EQUIPMENT	14,500	0	36,000	0	0	0	28,000	=====
TOTAL PROPERTY	14,500	0	36,000	0	0	0	28,000	
<u>OTHER OBJECTS</u>								

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 DODGE GROVE CEMETERY

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>FINANCIAL TRANS OBJECTS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>FINANCIAL TRANS OBJECTS</u>								
110-5570-828 REAL ESTATE TAXES	600	612	611	650	641	641	650	=====
TOTAL FINANCIAL TRANS OBJECTS	600	612	611	650	641	641	650	
<u>COMPUTER INFO SYS OBJECT</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL OTHER OBJECTS	600	612	611	650	641	641	650	
TOTAL DODGE GROVE CEMETERY	213,961	176,729	197,065	171,783	166,210	174,046	199,828	



CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
CAPITAL OUTLAY

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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, 2020

110-GENERAL FUND  
 ECONOMIC DEVELOPMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	50,375	50,000	50,000	50,000	45,833	50,000	50,000	=====
TOTAL OTHER PURCHASED SERVICES	50,375	50,000	50,000	50,000	45,833	50,000	50,000	
TOTAL OTHER PURCHASED SERVICES	50,375	50,000	50,000	50,000	45,833	50,000	50,000	
TOTAL ECONOMIC DEVELOPMENT	50,375	50,000	50,000	50,000	45,833	50,000	50,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 ERI/ENERGY

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	<u>80,608</u>	<u>82,586</u>	<u>84,672</u>	<u>221,761</u>	<u>228,406</u>	<u>228,406</u>	<u>223,922</u>	
TOTAL FINANCIAL TRANS OBJECTS	80,608	82,586	84,672	221,761	228,406	228,406	223,922	
TOTAL OTHER OBJECTS	80,608	82,586	84,672	221,761	228,406	228,406	223,922	
TOTAL ERI/ENERGY	80,608	82,586	84,672	221,761	228,406	228,406	223,922	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
 DEBT SERVICE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	443	0	404	40	0	_____
110-5716-818 FISCAL AGENT FEES	131	102	37	500	0	500	500	_____
110-5716-819 INTEREST EXPENSE	<u>26,517</u>	<u>21,239</u>	<u>15,753</u>	<u>10,145</u>	<u>3,500</u>	<u>10,145</u>	<u>4,484</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	26,648	21,341	16,233	10,645	3,904	10,685	4,984	
TOTAL OTHER OBJECTS	26,648	21,341	16,233	10,645	3,904	10,685	4,984	
TOTAL DEBT SERVICE	26,648	21,341	16,233	10,645	3,904	10,685	4,984	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
2003A ERI GO BONDS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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, 2020

110-GENERAL FUND  
 2005B REF GO BONDS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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>								
110-5719-817 2005B REFUNDING BONDS	165,000	170,000	175,000	175,000	175,000	175,000	0	
TOTAL FINANCIAL TRANS OBJECTS	165,000	170,000	175,000	175,000	175,000	175,000	0	
TOTAL OTHER OBJECTS	165,000	170,000	175,000	175,000	175,000	175,000	0	
TOTAL 2005B REF GO BONDS	165,000	170,000	175,000	175,000	175,000	175,000	0	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2020

110-GENERAL FUND  
KAL KAN WTR/SWR EXT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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, 2020

110-GENERAL FUND  
 DEBT ISSUANCE COSTS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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>								
TOTAL EXPENDITURES	16,095,782	16,359,777	16,896,022	18,321,394	16,525,913	17,847,902	17,950,293	
REVENUE OVER/(UNDER) EXPENDITURES	2,125,809	1,674,893	1,989,501	449,442	1,542,803	814,149	552,509	
<u>OTHER FINANCING SOURCES</u>								
110-4902-010 TRFR FROM MOTOR FUEL TAX	0	0	0	18,000	0	0	0	
110-4931-010 SALE OF CAPITAL ASSETS	<u>2,351</u>	<u>7,591</u>	<u>41,802</u>	<u>10,000</u>	<u>15,457</u>	<u>9,457</u>	<u>10,000</u>	
TOTAL OTHER FINANCING SOURCES	2,351	7,591	41,802	28,000	15,457	9,457	10,000	
<u>OTHER FINANCING (USES)</u>								
110-5912-822 TRANSFER TO LIBRARY FUND	434,654	441,360	452,851	457,772	455,168	454,780	471,858	
110-5922-822 TRANSFER TO LIBRARY FUND	40,466	42,508	34,648	36,374	35,759	41,844	33,233	
110-5945-822 TRANSFER TO CAPITAL IMPROV	<u>723,920</u>	<u>731,530</u>	<u>729,515</u>	<u>730,000</u>	<u>748,174</u>	<u>744,365</u>	<u>730,000</u>	
TOTAL OTHER FINANCING (USES)	1,199,041	1,215,398	1,217,014	1,224,146	1,239,102	1,240,989	1,235,091	
TOTAL OTHER FINANCING SOURCES (USES)	( 1,196,690)	( 1,207,807)	( 1,175,212)	( 1,196,146)	( 1,223,645)	( 1,231,532)	( 1,225,091)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	929,119	467,086	814,289	( 746,704)	319,158	( 417,384)	( 672,582)	

\*\*\* END OF REPORT \*\*\*



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

121-MOTOR FUEL TAX FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
121-4313-023 FEDERAL CAPITAL GRANTS	0	450,000	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	0	450,000	0	0	0	0	0	
<u>STATE GOVT GRANTS</u>								
<u>STATE GOVT SHARED REV</u>								
121-4332-010 MOTOR FUEL TAX	476,035	469,556	471,680	473,000	472,418	475,596	473,000	
TOTAL STATE GOVT SHARED REV	476,035	469,556	471,680	473,000	472,418	475,596	473,000	
TOTAL INTERGOVERNMENTAL REV	476,035	919,556	471,680	473,000	472,418	475,596	473,000	
<u>CHARGES FOR SERVICES</u>								
<u>PUBLIC WORKS DEPT CHRGS</u>								
121-4444-010 IDOT TRAFFIC SIGNAL MAINT	0	44,837	17,437	20,000	23,776	( 15,289)	19,000	
TOTAL PUBLIC WORKS DEPT CHRGS	0	44,837	17,437	20,000	23,776	( 15,289)	19,000	
TOTAL CHARGES FOR SERVICES	0	44,837	17,437	20,000	23,776	( 15,289)	19,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
121-4610-010 INTEREST EARNINGS	1,347	5,298	9,667	3,000	14,049	13,240	7,000	
TOTAL INTEREST EARNINGS	1,347	5,298	9,667	3,000	14,049	13,240	7,000	
TOTAL INVESTMENT EARNINGS	1,347	5,298	9,667	3,000	14,049	13,240	7,000	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
121-4800-010 CONTRIBUTIONS & OTHER MISC	0	60	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	0	60	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	0	60	0	0	0	0	0	
TOTAL REVENUES	477,382	969,751	498,784	496,000	510,243	473,547	499,000	

121-MOTOR FUEL TAX FUND  
 STREETS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
121-5321-113 OVERTIME	0	0	999	15,000	8,640	8,640	15,000	
TOTAL SALARIES & WAGES	0	0	999	15,000	8,640	8,640	15,000	
TOTAL PERSONNEL SERVICES	0	0	999	15,000	8,640	8,640	15,000	
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5321-351 CONCRETE	29,891	10,008	13,419	30,000	1,329	1,946	20,000	
121-5321-352 AGGREGATE SURFACE COAT	13,330	7,472	2,137	10,000	17,241	16,015	10,000	
121-5321-353 COLD MIX ASPHALT	14,618	37,056	10,535	20,000	14,712	12,808	20,000	
121-5321-354 HOT MIX ASPHALT	9,612	781	97,725	80,000	6,578	6,578	40,000	
121-5321-355 CRACK SEALER	0	0	0	1,000	0	0	1,000	
121-5321-359 OTHER STREET MTC SUPPLIES	7,879	598	11,692	7,500	7,928	6,102	7,500	
TOTAL STREET MAINT SUPPLIES	75,329	55,915	135,507	148,500	47,787	43,449	98,500	
<u>SWR SYSTM MAINT SUPPLIES</u>								
121-5321-360 MISC CONCR SUPPLIES, FORMS	5,802	6,880	3,081	7,500	0	0	7,500	
121-5321-361 AGGREGATE, CA-07	5,988	0	1,669	1,000	4,549	6,218	4,000	
121-5321-362 FLOWABLE FILL (CLSM)	782	1,682	374	1,000	0	0	1,000	
TOTAL SWR SYSTM MAINT SUPPLIES	12,573	8,562	5,124	9,500	4,549	6,218	12,500	
TOTAL SUPPLIES	87,901	64,477	140,631	158,000	52,336	49,667	111,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
<u>CONSTRUCTION SERVICES</u>								
121-5321-451 SEAL COAT	112,050	55,816	119,989	110,000	0	0	110,000	
121-5321-452 AGGREGATE SURFACE COAT	23,007	31,316	14,038	25,000	0	0	25,000	
TOTAL CONSTRUCTION SERVICES	135,056	87,132	134,027	135,000	0	0	135,000	
TOTAL PURCHASED PROP MAINT SRV	135,056	87,132	134,027	135,000	0	0	135,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>ADVERTISING</u>								
121-5321-540 ADVERTISING	146	163	0	100	21	0	100	
TOTAL ADVERTISING	146	163	0	100	21	0	100	
TOTAL OTHER PURCHASED SERVICES	146	163	0	100	21	0	100	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

121-MOTOR FUEL TAX FUND  
 STREETS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	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>								
121-5321-730 IMPROVEMENTS OTHER THAN BL	231,119	839,098	103,054	529,000	430,075	542,134	105,338	=====
TOTAL IMPROVEMENTS-NOT BLDGS	231,119	839,098	103,054	529,000	430,075	542,134	105,338	
TOTAL PROPERTY	231,119	839,098	103,054	529,000	430,075	542,134	105,338	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
TOTAL STREETS	454,222	990,870	378,711	837,100	491,072	600,441	366,438	





CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

121-MOTOR FUEL TAX FUND  
 SNOW & ICE REMOVAL

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	11,504	11,361	6,432	7,000	2,413	6,432	7,000	
TOTAL STREET MAINT SUPPLIES	11,504	11,361	6,432	7,000	2,413	6,432	7,000	
TOTAL SUPPLIES	11,504	11,361	6,432	7,000	2,413	6,432	7,000	
TOTAL SNOW & ICE REMOVAL	11,504	11,361	6,432	7,000	2,413	6,432	7,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

121-MOTOR FUEL TAX FUND  
 STREET LIGHTING

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	146,689	153,149	145,988	155,000	134,606	145,752	155,000	_____
121-5326-322 ELECTRIC (COLES MOULTRIE)	<u>6,089</u>	<u>8,615</u>	<u>8,493</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL ENERGY	152,779	161,764	154,482	165,000	134,606	145,752	155,000	
TOTAL SUPPLIES	152,779	161,764	154,482	165,000	134,606	145,752	155,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
121-5326-432 REPAIR OF STRUCTURES	<u>15,178</u>	<u>12,661</u>	<u>11,389</u>	<u>15,000</u>	<u>32,750</u>	<u>30,024</u>	<u>17,000</u>	=====
TOTAL REPAIR & MAINT SERVICES	15,178	12,661	11,389	15,000	32,750	30,024	17,000	
TOTAL PURCHASED PROP MAINT SRV	15,178	12,661	11,389	15,000	32,750	30,024	17,000	
TOTAL STREET LIGHTING	167,956	174,425	165,871	180,000	167,356	175,776	172,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

121-MOTOR FUEL TAX FUND  
 TRAFFIC CONTROL DEVICES

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5327-356 STREET SIGNS	1,771	6,186	687	5,000	1,279	653	5,000	
121-5327-359 OTHER STREET MAINT SUPPLIE	487	0	145	1,000	639	639	1,000	
TOTAL STREET MAINT SUPPLIES	2,258	6,186	832	6,000	1,918	1,292	6,000	
TOTAL SUPPLIES	2,258	6,186	832	6,000	1,918	1,292	6,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
121-5327-432 REPAIR OF STRUCTURE	12,657	13,899	24,283	19,000	13,639	4,556	15,000	
TOTAL REPAIR & MAINT SERVICES	12,657	13,899	24,283	19,000	13,639	4,556	15,000	
TOTAL PURCHASED PROP MAINT SRV	12,657	13,899	24,283	19,000	13,639	4,556	15,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
TOTAL TRAFFIC CONTROL DEVICES	14,915	20,086	25,114	25,000	15,557	5,848	21,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

121-MOTOR FUEL TAX FUND  
 STORM DRAINAGE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	17,480	9,083	2,407	10,000	4,494	4,494	10,000	
121-5328-358 PIPE	<u>6,311</u>	<u>0</u>	<u>3,197</u>	<u>3,000</u>	<u>0</u>	<u>540</u>	<u>3,000</u>	
TOTAL STREET MAINT SUPPLIES	23,791	9,083	5,604	13,000	4,494	5,034	13,000	
TOTAL SUPPLIES	23,791	9,083	5,604	13,000	4,494	5,034	13,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
TOTAL STORM DRAINAGE	23,791	9,083	5,604	13,000	4,494	5,034	13,000	
TOTAL EXPENDITURES	672,389	1,205,826	581,731	1,062,100	680,892	793,531	579,438	
REVENUE OVER/(UNDER) EXPENDITURES	( 195,007)	( 236,075)	( 82,947)	( 566,100)	( 170,649)	( 319,984)	( 80,438)	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 195,007)	( 236,075)	( 82,947)	( 566,100)	( 170,649)	( 319,984)	( 80,438)	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

122-HOTEL TAX FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>TAXES</u>								
<u>HOTEL &amp; MOTEL TAX</u>								
122-4170-100 HOTEL & MOTEL TAXES	341,389	327,769	350,016	330,000	304,770	366,293	330,000	
TOTAL HOTEL & MOTEL TAX	341,389	327,769	350,016	330,000	304,770	366,293	330,000	
TOTAL TAXES	341,389	327,769	350,016	330,000	304,770	366,293	330,000	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
122-4419-100 OTHER MISC GENERAL GOVT CH	80	1,490	912	0	955	( 650)	0	
TOTAL GENERAL GOVT CHARGES	80	1,490	912	0	955	( 650)	0	
TOTAL CHARGES FOR SERVICES	80	1,490	912	0	955	( 650)	0	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
122-4800-100 CONTRIBUTIONS & OTHER MISC	80	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	80	0	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	80	0	0	0	0	0	0	
TOTAL REVENUES	341,549	329,259	350,928	330,000	305,725	365,643	330,000	

122-HOTEL TAX FUND  
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
122-5653-111 SALARIES OF REG EMPLOYEES	48,534	53,547	60,644	54,734	59,244	63,064	68,012	_____
122-5653-112 SALARIES OF TEMP EMPLOYEES	17,274	15,968	12,365	38,145	11,021	15,870	27,033	_____
122-5653-113 OVERTIME	1,785	1,566	1,340	1,500	1,457	2,367	1,500	_____
122-5653-114 COMPENSATED ABSENCES	3,023	3,651	4,143	0	3,423	3,574	0	=====
TOTAL SALARIES & WAGES	70,616	74,731	78,492	94,379	75,144	84,875	96,545	=====
 TOTAL PERSONNEL SERVICES	 70,616	 74,731	 78,492	 94,379	 75,144	 84,875	 96,545	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
122-5653-211 GROUP HEALTH INSURANCE	16,151	15,253	15,246	15,045	12,039	12,563	16,005	_____
122-5653-212 GROUP LIFE INSURANCE	134	143	156	156	156	156	156	=====
TOTAL GROUP INSURANCE	16,285	15,396	15,402	15,201	12,195	12,719	16,161	=====
<u>SOCIAL SECURITY CONTRIB</u>								
122-5653-221 FICA CONTRIBUTIONS	4,094	4,397	4,657	5,851	4,472	5,092	5,986	_____
122-5653-222 MEDICARE CONTRIBUTIONS	958	1,028	1,089	1,368	1,046	1,191	1,400	=====
TOTAL SOCIAL SECURITY CONTRIB	5,052	5,426	5,747	7,219	5,518	6,283	7,386	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
122-5653-231 IMRF CONTRIBUTIONS	5,504	5,575	5,630	6,185	4,811	5,841	4,759	=====
TOTAL RETIREMENT CONTRIBTUIONS	5,504	5,575	5,630	6,185	4,811	5,841	4,759	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
122-5653-240 UNEMPLOYMENT COMP.	862	781	850	894	894	894	308	=====
TOTAL UNEMPLOYMNT COMPENSATION	862	781	850	894	894	894	308	=====
<u>WORKER'S COMPENSATION</u>								
122-5653-250 WORKERS' COMPENSATION	144	144	180	184	184	184	216	=====
TOTAL WORKER'S COMPENSATION	144	144	180	184	184	184	216	=====
 TOTAL EMPLOYEE BENEFITS	 27,846	 27,322	 27,809	 29,683	 23,602	 25,921	 28,830	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
122-5653-311 OFFICE SUPPLIES	1,308	2,315	1,788	1,500	1,751	1,839	1,500	_____
122-5653-316 TOOLS & EQUIPMENT	0	0	753	0	0	0	0	_____
122-5653-317 CONCESSION & SOUVENIR SUPP	318	0	0	1,000	0	0	1,000	=====
122-5653-319 MISCELLANEOUS SUPPLIES	2,081	1,115	250	500	0	0	500	=====
TOTAL GENERAL SUPPLIES	3,707	3,429	2,791	3,000	1,751	1,839	3,000	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

122-HOTEL TAX FUND  
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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	2,263	3,151	2,325	2,000	2,406	2,256	2,500	_____
122-5653-322 ELECTRICITY (COLES MOULTRI	427	427	312	500	428	467	500	=====
TOTAL ENERGY	2,690	3,578	2,637	2,500	2,834	2,724	3,000	=====
TOTAL SUPPLIES	6,397	7,007	5,427	5,500	4,585	4,563	6,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
122-5653-432 REPAIR OF STRUCTURES	0	0	0	0	296	507	1,000	=====
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	296	507	1,000	=====
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	296	507	1,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
122-5653-513 AUDITING SERVICES	1,530	1,575	1,620	1,500	1,668	2,057	1,500	_____
122-5653-516 TECHNOLOGY SERVICES	2,964	2,964	2,964	3,000	2,964	2,964	3,000	=====
TOTAL PROFESSIONAL SERVICES	4,494	4,539	4,584	4,500	4,632	5,021	4,500	=====
<u>COMMUNICATION</u>								
122-5653-531 POSTAGE	21	67	411	300	193	55	300	_____
122-5653-532 TELEPHONE	2,507	4,099	3,740	3,000	3,502	3,375	3,000	_____
122-5653-533 CELLULAR PHONE	1,200	1,200	1,200	1,200	1,100	1,200	1,200	=====
TOTAL COMMUNICATION	3,727	5,366	5,350	4,500	4,794	4,629	4,500	=====
<u>ADVERTISING</u>								
122-5653-540 ADVERTISING	12,369	8,107	3,948	20,000	14,823	17,504	20,000	=====
TOTAL ADVERTISING	12,369	8,107	3,948	20,000	14,823	17,504	20,000	=====
<u>PRINTING &amp; BINDING</u>								
122-5653-550 PRINTING & BINDING	0	198	1,288	3,000	1,620	2,778	2,500	=====
TOTAL PRINTING & BINDING	0	198	1,288	3,000	1,620	2,778	2,500	=====
<u>EMPLOYEE BUSINESS EXP</u>								
122-5653-561 BUSINESS MEETING EXPENSE	457	1,079	809	1,000	684	469	1,000	_____
122-5653-562 TRAVEL & TRAINING	5,152	6,827	4,080	5,000	5,486	5,828	5,000	=====
TOTAL EMPLOYEE BUSINESS EXP	5,609	7,905	4,889	6,000	6,170	6,297	6,000	=====
<u>OTHER PURCHASED SERVICES</u>								
122-5653-571 DUES & MEMBERSHIPS	500	950	1,068	500	943	1,488	500	_____
122-5653-572 COMMUNITY PROMOTION & RELA	2,804	2,476	2,297	11,000	2,290	3,220	2,000	=====
TOTAL OTHER PURCHASED SERVICES	3,304	3,426	3,365	11,500	3,232	4,708	2,500	=====
TOTAL OTHER PURCHASED SERVICES	29,502	29,541	23,424	49,500	35,272	40,937	40,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

122-HOTEL TAX FUND  
 HOTEL TAX ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	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>								
122-5653-730 IMPROVEMENTS OTHER THAN BL	0	17,500	0	0	0	0	20,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	17,500	0	0	0	0	20,000	
TOTAL PROPERTY	0	17,500	0	0	0	0	20,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-814 PRINTING/COPY MACH LEASE/M	852	1,373	1,283	1,000	1,529	1,627	1,500	
TOTAL FINANCIAL TRANS OBJECTS	852	1,373	1,283	1,000	1,529	1,627	1,500	
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-825 TOURISM GRANTS	131,644	117,782	123,300	120,000	123,050	123,300	125,000	
TOTAL FINANCIAL TRANS OBJECTS	131,644	117,782	123,300	120,000	123,050	123,300	125,000	
<u>COMPUTER INFO SYS OBJECT</u>								
122-5653-863 COMPUTERS	0	0	1,951	2,700	2,521	2,700	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	1,951	2,700	2,521	2,700	0	
TOTAL OTHER OBJECTS	132,496	119,155	126,534	123,700	127,100	127,627	126,500	
TOTAL HOTEL TAX ADMINISTRATION	266,857	275,257	261,687	302,762	266,000	284,430	318,875	
TOTAL EXPENDITURES	266,857	275,257	261,687	302,762	266,000	284,430	318,875	
REVENUE OVER/(UNDER) EXPENDITURES	74,692	54,002	89,241	27,238	39,725	81,213	11,125	
OTHER FINANCING (USES)								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	74,692	54,002	89,241	27,238	39,725	81,213	11,125	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

123-FESTIVAL MGMT FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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	13,522	12,963	12,906	13,000	12,765	12,765	13,000	_____
123-4492-010 CONTRIBUTIONS FOR LIGHTWOR	49,683	52,646	58,126	40,000	59,379	56,595	50,000	_____
123-4494-010 CONTRIBUTIONS FOR BAGELFES	81,690	66,506	66,643	60,000	69,424	68,424	65,000	=====
TOTAL CEMETERY DEPT CHRGS	<u>144,895</u>	<u>132,115</u>	<u>137,674</u>	<u>113,000</u>	<u>141,568</u>	<u>137,784</u>	<u>128,000</u>	_____
TOTAL CHARGES FOR SERVICES	144,895	132,115	137,674	113,000	141,568	137,784	128,000	
TOTAL REVENUES	144,895	132,115	137,674	113,000	141,568	137,784	128,000	



123-FESTIVAL MGMT FUND  
 JULY 4TH FIREWORKS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	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>								
123-5582-319 MISCELLANEOUS SUPPLIES	100	0	0	100	234	234	200	=====
TOTAL GENERAL SUPPLIES	100	0	0	100	234	234	200	=====
<u>FOOD</u>								
123-5582-330 FOOD	232	234	243	250	35	35	200	=====
TOTAL FOOD	232	234	243	250	35	35	200	=====
TOTAL SUPPLIES	332	234	243	350	269	269	400	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5582-440 RENTALS	0	2,125	0	2,000	2,125	2,125	2,125	=====
TOTAL RENTALS	0	2,125	0	2,000	2,125	2,125	2,125	=====
TOTAL PURCHASED PROP MAINT SRV	0	2,125	0	2,000	2,125	2,125	2,125	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5582-519 OTHER PROFESSIONAL SERVICE	6,354	3,825	3,975	5,000	3,998	3,998	4,000	=====
TOTAL PROFESSIONAL SERVICES	6,354	3,825	3,975	5,000	3,998	3,998	4,000	=====
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
123-5582-540 ADVERTISING	4,100	4,363	382	2,000	785	760	1,500	=====
TOTAL ADVERTISING	4,100	4,363	382	2,000	785	760	1,500	=====
<u>OTHER PURCHASED SERVICES</u>								
123-5582-574 SPECIAL EVENT SERVICES	100	100	100	100	251	251	250	=====
123-5582-579 MISC. OTHER PURCHASED SERV	44	1,113	2,010	500	2,329	2,329	2,000	=====
TOTAL OTHER PURCHASED SERVICES	144	1,213	2,110	600	2,580	2,580	2,250	=====
TOTAL OTHER PURCHASED SERVICES	10,598	9,400	6,467	7,600	7,363	7,338	7,750	
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5582-831 PARADES	540	0	600	400	150	150	400	=====
123-5582-834 ENTERTAINMENT	0	0	0	0	20,000	0	0	=====
123-5582-835 FIREWORKS	15,000	15,000	15,000	15,000	18,000	15,000	15,500	=====
TOTAL SPECIAL EVENT OBJECTS	15,540	15,000	15,600	15,400	38,150	15,150	15,900	=====
TOTAL OTHER OBJECTS	15,540	15,000	15,600	15,400	38,150	15,150	15,900	
TOTAL JULY 4TH FIREWORKS	26,470	26,760	22,310	25,350	47,907	24,882	26,175	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

123-FESTIVAL MGMT FUND  
 BAGELFEST

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	160	0	100	198	198	100	_____
123-5584-312 CLEANING SUPPLIES	368	173	0	100	129	129	100	_____
123-5584-317 CONCESSION & SOUVENIR SUPP	3,615	2,472	1,381	2,500	1,760	1,760	2,500	_____
123-5584-319 MISCELLANEOUS SUPPLIES	64	204	292	500	158	158	500	_____
TOTAL GENERAL SUPPLIES	4,047	3,010	1,673	3,200	2,245	2,245	3,200	_____
<u>ENERGY</u>								
<u>FOOD</u>								
123-5584-330 FOOD	0	19	0	0	0	0	100	_____
TOTAL FOOD	0	19	0	0	0	0	100	_____
TOTAL SUPPLIES	4,047	3,029	1,673	3,200	2,245	2,245	3,300	_____
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5584-440 RENTALS	3,885	4,541	6,835	10,000	20,810	20,810	10,000	_____
TOTAL RENTALS	3,885	4,541	6,835	10,000	20,810	20,810	10,000	_____
TOTAL PURCHASED PROP MAINT SRV	3,885	4,541	6,835	10,000	20,810	20,810	10,000	_____
<u>OTHER PURCHASED SERVICES</u>								
<u>INSURANCE</u>								
123-5584-525 SPECIAL EVENT INSURANCE	2,700	1,680	0	3,000	2,676	2,676	3,000	_____
TOTAL INSURANCE	2,700	1,680	0	3,000	2,676	2,676	3,000	_____
<u>COMMUNICATION</u>								
123-5584-531 POSTAGE	110	316	331	500	548	548	500	_____
TOTAL COMMUNICATION	110	316	331	500	548	548	500	_____
<u>ADVERTISING</u>								
123-5584-540 ADVERTISING	11,823	14,840	17,812	10,000	12,872	12,872	12,000	_____
TOTAL ADVERTISING	11,823	14,840	17,812	10,000	12,872	12,872	12,000	_____
<u>PRINTING &amp; BINDING</u>								
123-5584-550 PRINTING & BINDING	780	750	650	2,000	1,650	1,650	1,500	_____
TOTAL PRINTING & BINDING	780	750	650	2,000	1,650	1,650	1,500	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

123-FESTIVAL MGMT FUND  
 BAGELFEST

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	25	562	78	100	114	114	100	=====
TOTAL EMPLOYEE BUSINESS EXP	25	562	78	100	114	114	100	
<u>OTHER PURCHASED SERVICES</u>								
123-5584-574 SPECIAL EVENT SERVICES	3,000	0	0	3,000	0	0	0	=====
123-5584-579 MISC OTHER PURCHASED SERVI	8,968	15,075	10,580	10,000	4,553	4,553	5,000	=====
TOTAL OTHER PURCHASED SERVICES	11,968	15,075	10,580	13,000	4,553	4,553	5,000	
TOTAL OTHER PURCHASED SERVICES	27,405	33,223	29,450	28,600	22,413	22,413	22,100	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
123-5584-813 OTHER REFUND	0	600	0	0	0	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	0	600	0	0	0	0	0	
<u>SPECIAL EVENT OBJECTS</u>								
123-5584-831 PARADES	400	150	806	400	0	0	400	=====
123-5584-832 BEER TENT	7,592	12,901	250	0	349	349	0	=====
123-5584-833 QUEEN PAGEANT	363	707	385	500	319	319	500	=====
123-5584-834 ENTERTAINMENT	72,818	49,275	65,135	55,000	29,040	27,050	45,000	=====
TOTAL SPECIAL EVENT OBJECTS	81,173	63,032	66,576	55,900	29,708	27,718	45,900	
TOTAL OTHER OBJECTS	81,173	63,632	66,576	55,900	29,708	27,718	45,900	
TOTAL BAGELFEST	116,509	104,426	104,534	97,700	75,176	73,186	81,300	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

123-FESTIVAL MGMT FUND  
 LIGHTWORKS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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>								
123-5586-316 TOOLS & EQUIPMENT	0	0	332	1,000	700	1,200	1,000	_____
123-5586-317 CONCESSION & SOUVENIR SUPP	0	923	0	0	0	0	0	_____
123-5586-319 MISCELLANEOUS SUPPLIES	1,084	37	0	0	0	0	0	=====
TOTAL GENERAL SUPPLIES	1,084	960	332	1,000	700	1,200	1,000	=====
<u>ENERGY</u>								
123-5586-321 NATURAL GAS & ELECTRIC	0	0	201	250	345	215	250	=====
TOTAL ENERGY	0	0	201	250	345	215	250	=====
<u>FOOD</u>								
123-5586-330 FOOD	2,785	2,789	2,906	3,000	3,003	2,984	3,000	=====
TOTAL FOOD	2,785	2,789	2,906	3,000	3,003	2,984	3,000	=====
TOTAL SUPPLIES	3,870	3,749	3,439	4,250	4,049	4,399	4,250	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
123-5586-432 REPAIR OF STRUCTURES	33,037	18,535	35,958	5,000	36,553	14,272	5,000	=====
TOTAL REPAIR & MAINT SERVICES	33,037	18,535	35,958	5,000	36,553	14,272	5,000	=====
TOTAL PURCHASED PROP MAINT SRV	33,037	18,535	35,958	5,000	36,553	14,272	5,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
123-5586-531 POSTAGE	0	0	11	300	61	104	300	=====
TOTAL COMMUNICATION	0	0	11	300	61	104	300	=====
<u>ADVERTISING</u>								
123-5586-540 ADVERTISING	1,983	3,219	5,178	3,000	2,892	435	3,000	=====
TOTAL ADVERTISING	1,983	3,219	5,178	3,000	2,892	435	3,000	=====
<u>PRINTING &amp; BINDING</u>								
123-5586-550 PRINTING & BINDING	2,000	2,000	1,490	2,000	1,305	1,305	2,000	=====
TOTAL PRINTING & BINDING	2,000	2,000	1,490	2,000	1,305	1,305	2,000	=====
<u>OTHER PURCHASED SERVICES</u>								
123-5586-574 SPECIAL EVENT SERVICES	31	0	0	0	0	0	0	=====
TOTAL OTHER PURCHASED SERVICES	31	0	0	0	0	0	0	=====
TOTAL OTHER PURCHASED SERVICES	4,014	5,219	6,679	5,300	4,257	1,844	5,300	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

123-FESTIVAL MGMT FUND  
 LIGHTWORKS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	1,150	1,197	1,500	2,000	1,179	1,800	2,000	
TOTAL SPECIAL EVENT OBJECTS	1,150	1,197	1,500	2,000	1,179	1,800	2,000	
TOTAL OTHER OBJECTS	1,150	1,197	1,500	2,000	1,179	1,800	2,000	
TOTAL LIGHTWORKS	42,070	28,701	47,577	16,550	46,039	22,314	16,550	
TOTAL EXPENDITURES	185,050	159,886	174,420	139,600	169,121	120,382	124,025	
REVENUE OVER/(UNDER) EXPENDITURES	( 40,154)	( 27,771)	( 36,746)	( 26,600)	( 27,554)	17,402	3,975	
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 40,154)	( 27,771)	( 36,746)	( 26,600)	( 27,554)	17,402	3,975	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

124-MOBILE EQUIPMENT FUND

REVENUES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
124-4805-010 OTHER MISC REVENUES	0	0	34,358	0	32,000	32,000	0	
TOTAL CONTRIBUTIONS & MISC REV	0	0	34,358	0	32,000	32,000	0	
TOTAL CONTRIB & OTHER MISC REV	0	0	34,358	0	32,000	32,000	0	
TOTAL REVENUES	0	0	34,358	0	32,000	32,000	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

124-MOBILE EQUIPMENT FUND  
 POLICE VEH & MACH

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5223-742 POLICE VEHICLES	17,941	108,730	184,037	0	0	0	23,000	
TOTAL MACHINERY & EQUIPMENT	17,941	108,730	184,037	0	0	0	23,000	
TOTAL PROPERTY	17,941	108,730	184,037	0	0	0	23,000	
TOTAL POLICE VEH & MACH	17,941	108,730	184,037	0	0	0	23,000	







CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

124-MOBILE EQUIPMENT FUND  
 STREETS VEH & MACH

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5320-741 STREETS MACHINERY & EQUIPM	28,718	28,718	74,124	0	0	0	0	_____
124-5320-742 STREET VEHICLES	0	0	0	22,880	22,880	22,880	0	=====
TOTAL MACHINERY & EQUIPMENT	28,718	28,718	74,124	22,880	22,880	22,880	0	
TOTAL PROPERTY	28,718	28,718	74,124	22,880	22,880	22,880	0	
TOTAL STREETS VEH & MACH	28,718	28,718	74,124	22,880	22,880	22,880	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

124-MOBILE EQUIPMENT FUND  
 YARD WASTER VEH & MACH

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5335-741 YARD WASTE MACHINERY & EQU	0	0	0	17,500	0	17,500	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	17,500	0	17,500	0	
TOTAL PROPERTY	0	0	0	17,500	0	17,500	0	
TOTAL YARD WASTER VEH & MACH	0	0	0	17,500	0	17,500	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

124-MOBILE EQUIPMENT FUND  
 SEWER VEH & MACH

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5342-741 SEWER COLL MACH & EQUIP	0	0	0	0	0	0	16,000	
124-5342-742 SEWER COLLECTION VEHICLES	0	0	0	120,070	113,275	113,275	55,350	
TOTAL MACHINERY & EQUIPMENT	0	0	0	120,070	113,275	113,275	71,350	
TOTAL PROPERTY	0	0	0	120,070	113,275	113,275	71,350	
TOTAL SEWER VEH & MACH	0	0	0	120,070	113,275	113,275	71,350	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

124-MOBILE EQUIPMENT FUND  
 WASTEWATER TRTMT VEH & M

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5344-742 WASTEWATER TRTMT PLANT VEH	0	0	0	0	0	0	44,574	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	44,574	
TOTAL PROPERTY	0	0	0	0	0	0	44,574	
TOTAL WASTEWATER TRTMT VEH & M	0	0	0	0	0	0	44,574	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

124-MOBILE EQUIPMENT FUND  
 WATER TREATMENT VEH & MA

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5353-742 WATER TREATMENT PLANT VEHI	0	0	0	0	0	0	44,574	=====
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	44,574	
TOTAL PROPERTY	0	0	0	0	0	0	44,574	
TOTAL WATER TREATMENT VEH & MA	0	0	0	0	0	0	44,574	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

124-MOBILE EQUIPMENT FUND  
 WATER DIST VEH & MACH

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5354-741 WATER DIST MACH & EQUIP	0	0	0	0	0	0	16,000	
124-5354-742 WATER DIST VEHICLES	0	0	0	120,070	113,274	113,274	55,350	
TOTAL MACHINERY & EQUIPMENT	0	0	0	120,070	113,274	113,274	71,350	
TOTAL PROPERTY	0	0	0	120,070	113,274	113,274	71,350	
TOTAL WATER DIST VEH & MACH	0	0	0	120,070	113,274	113,274	71,350	





CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

124-MOBILE EQUIPMENT FUND  
 PARKS VEH & MACH

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5511-741 PARKS MACHINERY & EQUIPMEN	13,919	0	0	0	16,900	16,900	0	
124-5511-742 PARK VEHICLES	0	0	7,137	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	13,919	0	7,137	0	16,900	16,900	0	
TOTAL PROPERTY	13,919	0	7,137	0	16,900	16,900	0	
TOTAL PARKS VEH & MACH	13,919	0	7,137	0	16,900	16,900	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

124-MOBILE EQUIPMENT FUND  
 LAKES VEH & MACH

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5512-742 LAKE VEHICLES	16,946	0	0	0	0	0	0	=====
TOTAL MACHINERY & EQUIPMENT	16,946	0	0	0	0	0	0	
TOTAL PROPERTY	16,946	0	0	0	0	0	0	
TOTAL LAKES VEH & MACH	16,946	0	0	0	0	0	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

124-MOBILE EQUIPMENT FUND  
 CEMETERY VEH & MACH

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5570-741 CEMETERY MACHINERY & EQUIP	14,870	0	29,835	0	12,700	12,700	35,000	
TOTAL MACHINERY & EQUIPMENT	14,870	0	29,835	0	12,700	12,700	35,000	
TOTAL PROPERTY	14,870	0	29,835	0	12,700	12,700	35,000	
TOTAL CEMETERY VEH & MACH	14,870	0	29,835	0	12,700	12,700	35,000	
TOTAL EXPENDITURES	267,137	768,026	359,585	344,972	343,481	360,981	354,300	
REVENUE OVER/(UNDER) EXPENDITURES	( 267,137)	( 768,026)	( 325,227)	( 344,972)	( 311,481)	( 328,981)	( 354,300)	
<u>OTHER FINANCING SOURCES</u>								
124-4901-021 TRFR FROM GEN FUND	332,858	246,652	325,941	64,452	64,452	64,453	92,452	
124-4911-021 TRFR FROM WATER FUND	107,000	0	72,000	120,070	120,070	120,070	115,924	
124-4912-021 TRFR FROM SEWER FUND	107,000	45,000	72,000	120,070	120,070	120,070	115,924	
TOTAL OTHER FINANCING SOURCES	546,858	291,652	469,941	304,592	304,592	304,593	324,300	
TOTAL OTHER FINANCING SOURCES (USES)	546,858	291,652	469,941	304,592	304,592	304,593	324,300	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	279,721	( 476,374)	144,714	( 40,380)	( 6,889)	( 24,388)	( 30,000)	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

125-INSURANCE & TORT JDMNT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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 &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
125-4807-010 MISC. FINANCE DEPT REVENUE	61,719	256,473	67,452	145,559	76,611	70,574	55,232	=====
TOTAL CONTRIBUTIONS & MISC REV	61,719	256,473	67,452	145,559	76,611	70,574	55,232	=====
TOTAL CONTRIB & OTHER MISC REV	61,719	256,473	67,452	145,559	76,611	70,574	55,232	
TOTAL REVENUES	61,719	256,473	67,452	145,559	76,611	70,574	55,232	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

125-INSURANCE & TORT JDMNT  
 FINANCIAL ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>EMPLOYEE BENEFITS</u>								
<u>UNEMPLOYMNT COMPENSATION</u>								
125-5150-240 UNEMPLOYMENT COMP.	32,998	17,085	13,656	15,234	10,722	13,385	13,757	
TOTAL UNEMPLOYMNT COMPENSATION	32,998	17,085	13,656	15,234	10,722	13,385	13,757	
<u>WORKER'S COMPENSATION</u>								
125-5150-250 WORKERS' COMPENSATION	475,512	647,746	619,638	756,876	514,978	597,555	627,038	
TOTAL WORKER'S COMPENSATION	475,512	647,746	619,638	756,876	514,978	597,555	627,038	
TOTAL EMPLOYEE BENEFITS	508,510	664,831	633,294	772,110	525,700	610,940	640,795	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
125-5150-519 OTHER PROFESSIONAL SERVICE	57,444	30,212	43,959	40,000	21,737	26,878	40,000	
TOTAL PROFESSIONAL SERVICES	57,444	30,212	43,959	40,000	21,737	26,878	40,000	
<u>INSURANCE</u>								
125-5150-523 PROPERTY & CASUALTY INSURA	222,103	229,534	242,523	274,268	260,592	260,153	295,255	
125-5150-527 SELF INSURED RETENTION/DED	32,038	23,994	13,385	25,434	44,593	17,942	26,960	
TOTAL INSURANCE	254,141	253,528	255,908	299,702	305,185	278,095	322,215	
<u>COMMUNICATION</u>								
TOTAL OTHER PURCHASED SERVICES	311,585	283,740	299,867	339,702	326,922	304,973	362,215	
TOTAL FINANCIAL ADMINISTRATION	820,096	948,571	933,161	1,111,812	852,622	915,913	1,003,010	
TOTAL EXPENDITURES	820,096	948,571	933,161	1,111,812	852,622	915,913	1,003,010	
REVENUE OVER/(UNDER) EXPENDITURES	( 758,376)	( 692,098)	( 865,709)	( 966,253)	( 776,011)	( 845,339)	( 947,778)	
<u>OTHER FINANCING SOURCES</u>								
125-4901-021 INTERFUND CHG - GENERAL FU	555,623	511,337	643,814	714,451	707,967	707,973	664,731	
125-4903-021 INTERFUND CHG - HOTEL TAX	1,006	925	1,030	1,078	1,078	1,078	524	
125-4911-021 INTERFUND CHG - WATER FUND	72,869	64,644	79,638	87,482	89,430	89,430	94,755	
125-4912-021 INTERFUND CHG - SEWER FUND	117,888	105,224	130,344	153,925	157,490	157,492	177,850	
125-4917-021 INTERFUND CHG - LIBRARY FU	10,990	9,967	10,882	9,317	9,468	9,576	9,918	
TOTAL OTHER FINANCING SOURCES	758,376	692,098	865,709	966,253	965,433	965,549	947,778	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

125-INSURANCE & TORT JDGMNT  
 FINANCIAL ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	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)	758,376	692,098	865,709	966,253	965,433	965,549	947,778	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	189,422	120,210	0	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

126-HOME REHAB GRANT FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	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	0	0	0	300,000	0	0	0	
126-4313-023 FEDERAL CAPITAL GRANTS	0	0	112,049	0	267,505	29,725	258,226	
TOTAL FEDERAL GOVT GRANTS	0	0	112,049	300,000	267,505	29,725	258,226	
<u>STATE GOVT GRANTS</u>								
TOTAL INTERGOVERNMENTAL REV	0	0	112,049	300,000	267,505	29,725	258,226	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	0	0	112,049	300,000	267,505	29,725	258,226	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

126-HOME REHAB GRANT FUND  
 CDAP HOME REHABILITATION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	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	0	0	92,716	300,000	113,621	29,725	258,226	
TOTAL CONSTRUCTION SERVICES	0	0	92,716	300,000	113,621	29,725	258,226	
TOTAL PURCHASED PROP MAINT SRV	0	0	92,716	300,000	113,621	29,725	258,226	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
126-5601-519 OTHER PROFESSIONAL SERVICE	0	0	19,333	0	19,333	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	19,333	0	19,333	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	19,333	0	19,333	0	0	
TOTAL CDAP HOME REHABILITATION	0	0	112,049	300,000	132,954	29,725	258,226	
TOTAL EXPENDITURES	0	0	112,049	300,000	132,954	29,725	258,226	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	134,551	0	0	

\*\*\* END OF REPORT \*\*\*



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

127-REVOLVING LOAN FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	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	6,575	5,755	5,017	2,600	2,961	3,206	3,420	
TOTAL INTEREST EARNINGS	6,575	5,755	5,017	2,600	2,961	3,206	3,420	
<u>REVOLVING LOAN FUND</u>								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	0	28,861	63,159	66,038	41,161	
TOTAL REVOLVING LOAN FUND	0	0	0	28,861	63,159	66,038	41,161	
<u>NET INCREASE (DECREASE)</u>								
<u>RENTS &amp; ROYALTIES</u>								
TOTAL INVESTMENT EARNINGS	6,575	5,755	5,017	31,461	66,121	69,244	44,581	
TOTAL REVENUES	6,575	5,755	5,017	31,461	66,121	69,244	44,581	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

127-REVOLVING LOAN FUND  
 REVOLVING LOANS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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	1,530	1,575	1,620	1,715	1,668	1,715	1,716	
127-5652-519 OTHER PROFESSIONAL SERVICE	360	2,218	0	2,500	602	1,032	2,500	
TOTAL PROFESSIONAL SERVICES	1,890	3,793	1,620	4,215	2,270	2,747	4,216	
TOTAL OTHER PURCHASED SERVICES	1,890	3,793	1,620	4,215	2,270	2,747	4,216	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
127-5652-826 SPECIAL ITEMS	0	0	0	27,246	43,500	43,500	40,365	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	27,246	43,500	43,500	40,365	
<u>SPECIAL EVENT OBJECTS</u>								
127-5652-830 BAD DEBT EXPENSE	0	0	20,124	0	0	0	0	
TOTAL SPECIAL EVENT OBJECTS	0	0	20,124	0	0	0	0	
TOTAL OTHER OBJECTS	0	0	20,124	27,246	43,500	43,500	40,365	
TOTAL REVOLVING LOANS	1,890	3,793	21,744	31,461	45,770	46,247	44,581	
TOTAL EXPENDITURES	1,890	3,793	21,744	31,461	45,770	46,247	44,581	
REVENUE OVER/(UNDER) EXPENDITURES	4,685	1,962	( 16,727)	0	20,351	22,997	0	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,685	1,962	( 16,727)	0	20,351	22,997	0	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

128-MIDTOWN TIF FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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>								
128-4192-023 PROPERTY TAX RECEIPTS	298,246	356,343	744,423	725,000	793,163	793,163	793,000	
TOTAL OTHER TAX RECEIPTS	298,246	356,343	744,423	725,000	793,163	793,163	793,000	
TOTAL TAXES	298,246	356,343	744,423	725,000	793,163	793,163	793,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
128-4610-023 INTEREST EARNINGS	341	364	812	300	1,880	1,701	1,000	
TOTAL INTEREST EARNINGS	341	364	812	300	1,880	1,701	1,000	
TOTAL INVESTMENT EARNINGS	341	364	812	300	1,880	1,701	1,000	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
128-4805-023 CONTRIBUTIONS & OTHER MISC	148,744	528,317	22,536	0	0	0	32,500	
TOTAL CONTRIBUTIONS & MISC REV	148,744	528,317	22,536	0	0	0	32,500	
TOTAL CONTRIB & OTHER MISC REV	148,744	528,317	22,536	0	0	0	32,500	
TOTAL REVENUES	447,330	885,024	767,770	725,300	795,043	794,864	826,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

128-MIDTOWN TIF FUND  
 MIDTOWN TIF DISTRICT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	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>								
128-5604-317 SITE FURNISHINGS	0	0	0	0	0	0	3,000	=====
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	3,000	
TOTAL SUPPLIES	0	0	0	0	0	0	3,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
128-5604-513 AUDITING SERVICES	1,530	1,575	1,620	1,600	1,668	1,668	1,700	=====
TOTAL PROFESSIONAL SERVICES	1,530	1,575	1,620	1,600	1,668	1,668	1,700	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING &amp; BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	1,530	1,575	1,620	1,600	1,668	1,668	1,700	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
128-5604-821 SHARED INCREMENT (20%)	59,649	71,269	148,885	150,000	158,633	158,633	158,600	=====
128-5604-825 TIF GRANTS	150,464	255,146	189,654	284,060	155,953	184,953	269,866	=====
TOTAL FINANCIAL TRANS OBJECTS	210,113	326,415	338,539	434,060	314,586	343,586	428,466	
TOTAL OTHER OBJECTS	210,113	326,415	338,539	434,060	314,586	343,586	428,466	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
128-5604-900 PARKS	0	614,603	16,830	235,000	0	0	105,500	=====
128-5604-901 STREETS	0	0	0	0	0	0	143,000	=====
128-5604-902 SIDEWALKS & CROSSWALKS	0	0	0	0	0	0	250,000	=====
128-5604-908 PARKING LOTS	0	0	134,118	300,000	202,709	202,709	25,000	=====
128-5604-909 PUBLIC BUILDINGS	184,980	0	0	0	0	0	200,000	=====
TOTAL CAPITAL PROJECTS	184,980	614,603	150,948	535,000	202,709	202,709	723,500	
TOTAL CAPITAL PROJECTS	184,980	614,603	150,948	535,000	202,709	202,709	723,500	
TOTAL MIDTOWN TIF DISTRICT	396,622	942,593	491,107	970,660	518,962	547,963	1,156,666	
TOTAL EXPENDITURES	396,622	942,593	491,107	970,660	518,962	547,963	1,156,666	
REVENUE OVER/(UNDER) EXPENDITURES	50,708	( 57,569)	276,664	( 245,360)	276,081	246,901	( 330,166)	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2020

128-MIDTOWN TIF FUND  
MIDTOWN TIF DISTRICT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	50,708	( 57,569)	276,664	( 245,360)	276,081	246,901	( 330,166)	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

130-CAPITAL PROJECT FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS								
STATE GOVT GRANTS								
130-4323-023 STATE CAPITAL GRANTS	156,829	215,531	0	0	0	0	0	
TOTAL STATE GOVT GRANTS	156,829	215,531	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	156,829	215,531	0	0	0	0	0	
<u>INVESTMENT EARNINGS</u>								
INTEREST EARNINGS								
130-4610-010 INTEREST EARNINGS	4,350	4,081	1,862	2,000	656	723	500	
TOTAL INTEREST EARNINGS	4,350	4,081	1,862	2,000	656	723	500	
RENTS & ROYALTIES								
130-4650-010 FARM INCOME	17,473	18,509	23,737	12,500	6,977	6,977	12,500	
TOTAL RENTS & ROYALTIES	17,473	18,509	23,737	12,500	6,977	6,977	12,500	
TOTAL INVESTMENT EARNINGS	21,823	22,590	25,599	14,500	7,633	7,700	13,000	
<u>CONTRIB &amp; OTHER MISC REV</u>								
CONTRIBUTIONS & MISC REV								
130-4805-023 CONTRIBUTIONS & OTHER MISC	34,556	0	6,051	35,000	3,106	3,106	32,500	
TOTAL CONTRIBUTIONS & MISC REV	34,556	0	6,051	35,000	3,106	3,106	32,500	
CONTRIBUTIONS & MISC REV								
TOTAL CONTRIB & OTHER MISC REV	34,556	0	6,051	35,000	3,106	3,106	32,500	
TOTAL REVENUES	213,208	238,120	31,650	49,500	10,739	10,806	45,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

130-CAPITAL PROJECT FUND  
 FINANCIAL ADMINISTRATION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	5	0	0	0	0	0	0	
130-5150-816 FARM EXPENSES	5,260	( 339)	232	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	5,265	( 339)	232	0	0	0	0	
TOTAL OTHER OBJECTS	5,265	( 339)	232	0	0	0	0	
TOTAL FINANCIAL ADMINISTRATION	5,265	( 339)	232	0	0	0	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

130-CAPITAL PROJECT FUND  
 POLICE ADMINISTRATION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	9,940	0	45,107	0	0	50,000	0	=====
TOTAL BUILDINGS	9,940	0	45,107	0	0	50,000	0	
TOTAL PROPERTY	9,940	0	45,107	0	0	50,000	0	
TOTAL POLICE ADMINISTRATION	9,940	0	45,107	0	0	50,000	0	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

130-CAPITAL PROJECT FUND  
 FIRE ADMINISTRATION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	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	64,552	0	7,019	25,000	0	0	0	
TOTAL BUILDINGS	64,552	0	7,019	25,000	0	0	0	
TOTAL PROPERTY	64,552	0	7,019	25,000	0	0	0	
TOTAL FIRE ADMINISTRATION	64,552	0	7,019	25,000	0	0	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

130-CAPITAL PROJECT FUND  
 STREETS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	<u>212,306</u>	<u>987,081</u>	<u>1,786,092</u>	<u>166,000</u>	<u>145,615</u>	<u>166,131</u>	<u>106,000</u>	<u>          </u>
TOTAL BUILDINGS	212,306	987,081	1,786,092	166,000	145,615	166,131	106,000	
<u>IMPROVEMENTS-NOT BLDGS</u>								
130-5321-730 IMPROVEMENTS OTHER THAN BL	<u>524,607</u>	<u>19,534</u>	<u>312,215</u>	<u>285,000</u>	<u>243,640</u>	<u>219,432</u>	<u>556,500</u>	<u>          </u>
TOTAL IMPROVEMENTS-NOT BLDGS	524,607	19,534	312,215	285,000	243,640	219,432	556,500	
TOTAL PROPERTY	736,913	1,006,615	2,098,307	451,000	389,255	385,563	662,500	
TOTAL STREETS	736,913	1,006,615	2,098,307	451,000	389,255	385,563	662,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

130-CAPITAL PROJECT FUND  
 STORM DRAINAGE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	14,915	5,085	0	0	0	0	0	=====
TOTAL IMPROVEMENTS-NOT BLDGS	14,915	5,085	0	0	0	0	0	
TOTAL PROPERTY	14,915	5,085	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5328-828 REAL ESTATE TAXES	5,151	5,132	5,154	5,200	4,547	4,547	5,000	=====
TOTAL FINANCIAL TRANS OBJECTS	5,151	5,132	5,154	5,200	4,547	4,547	5,000	
TOTAL OTHER OBJECTS	5,151	5,132	5,154	5,200	4,547	4,547	5,000	
TOTAL STORM DRAINAGE	20,066	10,217	5,154	5,200	4,547	4,547	5,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

130-CAPITAL PROJECT FUND  
 CITY HALL

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5302-721 BUILDINGS & GROUNDS	63,603	51,885	26,762	208,500	0	0	0	
TOTAL BUILDINGS	63,603	51,885	26,762	208,500	0	0	0	
TOTAL PROPERTY	63,603	51,885	26,762	208,500	0	0	0	
TOTAL CITY HALL	63,603	51,885	26,762	208,500	0	0	0	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2020

130-CAPITAL PROJECT FUND  
RAILROAD

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR_	WORKSPACE_

PROPERTY

BUILDINGS

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CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

130-CAPITAL PROJECT FUND  
 CULTURE AND RECREATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	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	31,030	29,481	7,047	6,000	0	0	10,000	
TOTAL BUILDINGS	31,030	29,481	7,047	6,000	0	0	10,000	
TOTAL PROPERTY	31,030	29,481	7,047	6,000	0	0	10,000	
TOTAL CULTURE AND RECREATION	31,030	29,481	7,047	6,000	0	0	10,000	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2020

130-CAPITAL PROJECT FUND

CAPITAL OUTLAY

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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, 2020

130-CAPITAL PROJECT FUND  
 GO BONDS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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	260,000	270,000	4,475,000	320,000	320,000	320,000	330,000	=====
TOTAL FINANCIAL TRANS OBJECTS	260,000	270,000	4,475,000	320,000	320,000	320,000	330,000	
TOTAL OTHER OBJECTS	260,000	270,000	4,475,000	320,000	320,000	320,000	330,000	
TOTAL GO BONDS	260,000	270,000	4,475,000	320,000	320,000	320,000	330,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

130-CAPITAL PROJECT FUND  
 INTEREST EXPENSE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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	<u>95,560</u>	<u>183,320</u>	<u>175,220</u>	<u>101,992</u>	<u>101,992</u>	<u>101,992</u>	<u>87,074</u>	
TOTAL FINANCIAL TRANS OBJECTS	95,560	183,320	175,220	101,992	101,992	101,992	87,074	
TOTAL OTHER OBJECTS	95,560	183,320	175,220	101,992	101,992	101,992	87,074	
TOTAL INTEREST EXPENSE	95,560	183,320	175,220	101,992	101,992	101,992	87,074	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

130-CAPITAL PROJECT FUND  
 DEBT SERVICES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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>								
130-5800-817 DEBT ISSUANCE COSTS	3,303	803	62,250	1,000	2,500	2,500	1,000	
TOTAL FINANCIAL TRANS OBJECTS	3,303	803	62,250	1,000	2,500	2,500	1,000	
TOTAL OTHER OBJECTS	3,303	803	62,250	1,000	2,500	2,500	1,000	
TOTAL DEBT SERVICES	3,303	803	62,250	1,000	2,500	2,500	1,000	
TOTAL EXPENDITURES	1,290,231	1,551,983	6,902,097	1,118,692	818,294	864,602	1,095,574	
REVENUE OVER/(UNDER) EXPENDITURES	( 1,077,024)	( 1,313,863)	( 6,870,447)	( 1,069,192)	( 807,554)	( 853,796)	( 1,050,074)	
<u>OTHER FINANCING SOURCES</u>								
130-4901-010 INTERFUND XFRS FROM GEN. F	723,920	731,530	729,515	730,000	748,174	744,365	730,000	
130-4941-023 PROCEEDS - GEN. OBLIGATION	0	0	4,260,000	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	723,920	731,530	4,989,515	730,000	748,174	744,365	730,000	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING SOURCES (USES)	723,920	731,530	4,989,515	730,000	748,174	744,365	730,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 353,103)	( 582,333)	( 1,880,932)	( 339,192)	( 59,380)	( 109,431)	( 320,074)	

\*\*\* END OF REPORT \*\*\*



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

150-I-57 EAST TIF DISTRICT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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	36,636	37,659	34,685	34,685	35,487	35,487	35,500	
TOTAL OTHER TAX RECEIPTS	36,636	37,659	34,685	34,685	35,487	35,487	35,500	
TOTAL TAXES	36,636	37,659	34,685	34,685	35,487	35,487	35,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
150-4610-023 INTEREST EARNINGS	3	5	23	40	63	63	60	
TOTAL INTEREST EARNINGS	3	5	23	40	63	63	60	
TOTAL INVESTMENT EARNINGS	3	5	23	40	63	63	60	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	36,639	37,664	34,708	34,725	35,550	35,550	35,560	



























CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

150-I-57 EAST TIF DISTRICT  
 INTERGOVERNMENTAL EXP

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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>								
<u>FINANCIAL TRANS OBJECTS</u>								
150-5800-821 SHARED INCREMENT (20%)	7,327	7,532	6,937	6,937	7,097	7,097	7,100	
150-5800-822 PROPERTY TAX REIMBURSEMENT	458	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	7,786	7,532	6,937	6,937	7,097	7,097	7,100	
TOTAL OTHER OBJECTS	7,786	7,532	6,937	6,937	7,097	7,097	7,100	
TOTAL INTERGOVERNMENTAL EXP	7,786	7,532	6,937	6,937	7,097	7,097	7,100	
TOTAL EXPENDITURES	7,786	7,532	6,937	6,937	7,097	7,097	7,100	
REVENUE OVER/(UNDER) EXPENDITURES	28,854	30,132	27,771	27,788	28,453	28,453	28,460	
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	28,854	30,132	27,771	27,788	28,453	28,453	28,460	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

151-SOUTH RT 45 TIF DISTRICT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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	28,623	30,694	53,367	53,367	54,569	54,569	54,600	
TOTAL OTHER TAX RECEIPTS	28,623	30,694	53,367	53,367	54,569	54,569	54,600	
TOTAL TAXES	28,623	30,694	53,367	53,367	54,569	54,569	54,600	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
151-4610-023 INVESTMENT EARNINGS	2	4	35	60	97	97	100	
TOTAL INTEREST EARNINGS	2	4	35	60	97	97	100	
TOTAL INVESTMENT EARNINGS	2	4	35	60	97	97	100	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	28,625	30,698	53,402	53,427	54,665	54,666	54,700	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

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

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>COMMUNICATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>ADVERTISING</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>PRINTING &amp; 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	33,107	30,438	27,443	25,058	25,301	25,301	23,472	_____
151-5604-818 OTHER TIF DEBT INSTRUMENTS	27,510	27,148	30,143	32,528	32,285	32,285	34,114	_____
151-5604-819 DEBT ISSUANCE COSTS	0	3,000	0	0	0	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	60,617	60,586	57,586	57,586	57,586	57,586	57,586	=====
<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-821 SHARED INCREMENT (20%)	5,725	6,139	10,673	10,673	10,914	10,914	10,920	_____
151-5604-825 TIF GRANTS	6,054	6,054	6,054	6,054	6,054	6,054	6,054	=====
TOTAL FINANCIAL TRANS OBJECTS	11,779	12,193	16,727	16,727	16,968	16,968	16,974	=====
TOTAL OTHER OBJECTS	72,395	72,779	74,314	74,313	74,554	74,554	74,560	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL SOUTH RT 45 TIF DISTRICT	72,395	72,779	74,314	74,313	74,554	74,554	74,560	
TOTAL EXPENDITURES	72,395	72,779	74,314	74,313	74,554	74,554	74,560	
REVENUE OVER/(UNDER) EXPENDITURES	( 43,771)	( 42,081)	( 20,911)	( 20,886)	( 19,889)	( 19,888)	( 19,860)	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

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

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	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	44,000	40,000	0	0	0	20,000	
TOTAL OTHER FINANCING SOURCES	45,000	44,000	40,000	0	0	0	20,000	
TOTAL OTHER FINANCING SOURCES (USES)	45,000	44,000	40,000	0	0	0	20,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,229	1,919	19,089	( 20,886)	( 19,889)	( 19,888)	140	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

152-SOUTH RT 45 BUSINESS DIST

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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	27,397	22,006	21,040	22,000	20,677	21,228	22,000	_____
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	6,598	2,909	8,945	3,425	2,795	3,402	3,400	=====
TOTAL OTHER TAX RECEIPTS	33,995	24,915	29,985	25,425	23,472	24,629	25,400	=====
TOTAL TAXES	33,995	24,915	29,985	25,425	23,472	24,629	25,400	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
152-4610-023 INVESTMENT INCOME	24	24	25	25	0	0	0	=====
TOTAL INTEREST EARNINGS	24	24	25	25	0	0	0	=====
TOTAL INVESTMENT EARNINGS	24	24	25	25	0	0	0	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	34,019	24,939	30,010	25,450	23,472	24,629	25,400	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

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

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING &amp; BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
REVENUE OVER/(UNDER) EXPENDITURES	34,019	24,939	30,010	25,450	23,472	24,629	25,400	
<u>OTHER FINANCING (USES)</u>								
152-5901-822 INTRFD TRANS TO S 45 TIF	45,000	44,000	40,000	0	0	0	20,000	
TOTAL OTHER FINANCING (USES)	45,000	44,000	40,000	0	0	0	20,000	
TOTAL OTHER FINANCING SOURCES (USES)	( 45,000)	( 44,000)	( 40,000)	0	0	0	( 20,000)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 10,981)	( 19,061)	( 9,990)	25,450	23,472	24,629	5,400	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

153-BROADWAY EAST TIF DIST

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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>								
153-4192-023 PROPERTY TAX RECEIPTS	36,787	49,167	44,775	44,775	51,301	51,301	51,300	
TOTAL OTHER TAX RECEIPTS	36,787	49,167	44,775	44,775	51,301	51,301	51,300	
TOTAL TAXES	36,787	49,167	44,775	44,775	51,301	51,301	51,300	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
153-4610-023 INVESTMENT INCOME	3	7	30	50	91	91	90	
TOTAL INTEREST EARNINGS	3	7	30	50	91	91	90	
TOTAL INVESTMENT EARNINGS	3	7	30	50	91	91	90	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	36,790	49,173	44,804	44,825	51,393	51,392	51,390	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

153-BROADWAY EAST TIF DIST  
 BROADWAY EAST TIF DIST

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
153-5604-821 SHARED INCREMENT (20%)	7,357	9,833	8,955	8,955	10,260	10,260	10,260	
153-5604-825 TIF GRANTS	4,507	4,631	4,267	19,300	4,366	4,366	4,400	
TOTAL FINANCIAL TRANS OBJECTS	11,865	14,464	13,222	28,255	14,626	14,626	14,660	
TOTAL OTHER OBJECTS	11,865	14,464	13,222	28,255	14,626	14,626	14,660	
TOTAL BROADWAY EAST TIF DIST	11,865	14,464	13,222	28,255	14,626	14,626	14,660	
TOTAL EXPENDITURES	11,865	14,464	13,222	28,255	14,626	14,626	14,660	
REVENUE OVER/(UNDER) EXPENDITURES	24,925	34,709	31,582	16,570	36,766	36,766	36,730	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

154-BROADWAY EAST BUS DIST

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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	280,767	276,647	272,978	250,000	263,142	265,510	375,510	_____
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	<u>6,755</u>	<u>3,718</u>	<u>3,397</u>	<u>3,100</u>	<u>4,046</u>	<u>5,099</u>	<u>5,100</u>	=====
TOTAL OTHER TAX RECEIPTS	<u>287,522</u>	<u>280,366</u>	<u>276,375</u>	<u>253,100</u>	<u>267,188</u>	<u>270,609</u>	<u>380,610</u>	=====
TOTAL TAXES	287,522	280,366	276,375	253,100	267,188	270,609	380,610	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
154-4610-023 INVESTMENT INCOME	<u>477</u>	<u>529</u>	<u>482</u>	<u>650</u>	<u>466</u>	<u>654</u>	<u>650</u>	=====
TOTAL INTEREST EARNINGS	<u>477</u>	<u>529</u>	<u>482</u>	<u>650</u>	<u>466</u>	<u>654</u>	<u>650</u>	=====
TOTAL INVESTMENT EARNINGS	477	529	482	650	466	654	650	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	287,999	280,895	276,857	253,750	267,654	271,262	381,260	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

154-BROADWAY EAST BUS DIST  
 BROADWAY EAST BUSINESS D

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	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 &amp; BINDING</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5604-811 BANK SERVICE CHARGES	5	0	0	0	0	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	5	0	0	0	0	0	0	=====
<u>FINANCIAL TRANS OBJECTS</u>								
154-5604-825 BUSINESS DISTRICT GRANTS	35,360	34,371	35,606	35,000	25,168	28,385	35,000	=====
TOTAL FINANCIAL TRANS OBJECTS	35,360	34,371	35,606	35,000	25,168	28,385	35,000	=====
TOTAL OTHER OBJECTS	35,365	34,371	35,606	35,000	25,168	28,385	35,000	
TOTAL BROADWAY EAST BUSINESS D	35,365	34,371	35,606	35,000	25,168	28,385	35,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

154-BROADWAY EAST BUS DIST  
 GO BONDS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	160,000	170,000	3,110,000	205,000	205,000	205,000	220,000	
TOTAL FINANCIAL TRANS OBJECTS	160,000	170,000	3,110,000	205,000	205,000	205,000	220,000	
TOTAL OTHER OBJECTS	160,000	170,000	3,110,000	205,000	205,000	205,000	220,000	
TOTAL GO BONDS	160,000	170,000	3,110,000	205,000	205,000	205,000	220,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

154-BROADWAY EAST BUS DIST  
 INTEREST EXPENSE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	<u>87,956</u>	<u>169,113</u>	<u>161,888</u>	<u>107,037</u>	<u>107,037</u>	<u>107,037</u>	<u>92,018</u>	
TOTAL FINANCIAL TRANS OBJECTS	87,956	169,113	161,888	107,037	107,037	107,037	92,018	
TOTAL OTHER OBJECTS	87,956	169,113	161,888	107,037	107,037	107,037	92,018	
TOTAL INTEREST EXPENSE	87,956	169,113	161,888	107,037	107,037	107,037	92,018	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

154-BROADWAY EAST BUS DIST  
 DEBT SERVICES

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	803	803	50,325	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	803	803	50,325	0	0	0	0	
TOTAL OTHER OBJECTS	803	803	50,325	0	0	0	0	
TOTAL DEBT SERVICES	803	803	50,325	0	0	0	0	
TOTAL EXPENDITURES	284,124	374,286	3,357,818	347,037	337,205	340,422	347,018	
REVENUE OVER/(UNDER) EXPENDITURES	3,875	( 93,391)	( 3,080,962)	( 93,287)	( 69,551)	( 69,160)	34,242	
<u>OTHER FINANCING SOURCES</u>								
154-4941-023 GO BOND PROCEEDS	0	0	2,985,000	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	2,985,000	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	2,985,000	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,875	( 93,391)	( 95,962)	( 93,287)	( 69,551)	( 69,160)	34,242	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

155-I-57 EAST BUSINESS DIST

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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	2,448	3,527	2,971	3,000	2,745	2,764	2,800	
TOTAL OTHER TAX RECEIPTS	<u>2,448</u>	<u>3,527</u>	<u>2,971</u>	<u>3,000</u>	<u>2,745</u>	<u>2,764</u>	<u>2,800</u>	
TOTAL TAXES	2,448	3,527	2,971	3,000	2,745	2,764	2,800	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL REVENUES	2,448	3,527	2,971	3,000	2,745	2,764	2,800	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2020

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

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
REVENUE OVER/(UNDER) EXPENDITURES	2,448	3,527	2,971	3,000	2,745	2,764	2,800	

\*\*\* END OF REPORT \*\*\*

171-MATTOON PUBLIC LIBRARY

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>TAXES</u>								
<u>LIMITED RATE PROP TAXES</u>								
171-4118-010 PROPERTY TAXES	0	0	0	457,772	0	0	471,858	
TOTAL LIMITED RATE PROP TAXES	0	0	0	457,772	0	0	471,858	
TOTAL TAXES	0	0	0	457,772	0	0	471,858	
<u>INTERGOVERNMENTAL REV</u>								
<u>STATE GOVT GRANTS</u>								
171-4322-022 STATE OPERATING (PER CAPIT	0	0	0	14,300	0	0	21,000	
TOTAL STATE GOVT GRANTS	0	0	0	14,300	0	0	21,000	
TOTAL INTERGOVERNMENTAL REV	0	0	0	14,300	0	0	21,000	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
171-4419-010 MISC. CHARGES	0	0	0	0	0	0	8,820	
TOTAL GENERAL GOVT CHARGES	0	0	0	0	0	0	8,820	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	8,820	
<u>FINES &amp; FORFEITURES</u>								
<u>OTHER FINES</u>								
171-4520-010 FINES & FORFEITS	0	0	0	4,800	0	0	6,300	
TOTAL OTHER FINES	0	0	0	4,800	0	0	6,300	
TOTAL FINES & FORFEITURES	0	0	0	4,800	0	0	6,300	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
171-4610-010 INTEREST EARNINGS	0	0	0	0	0	0	1,920	
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	1,920	
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	1,920	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
171-4805-010 CONTRIBUTIONS & OTHER MISC	0	0	0	27,124	0	0	83,000	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	27,124	0	0	83,000	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	27,124	0	0	83,000	
TOTAL REVENUES	0	0	0	503,996	0	0	592,898	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

171-MATTOON PUBLIC LIBRARY  
 MATTOON PUBLIC LIBRARY

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
171-5507-111 SALARIES OF REGULAR EMPLOY	0	0	0	133,800	0	0	206,000	_____
171-5507-112 SALARIES OF TEMP EMPLOYEES	0	0	0	73,500	0	0	62,516	=====
TOTAL SALARIES & WAGES	0	0	0	207,300	0	0	268,516	
TOTAL PERSONNEL SERVICES	0	0	0	207,300	0	0	268,516	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
171-5507-211 GROUP HEALTH INSURANCE	0	0	0	63,000	0	0	69,100	_____
171-5507-212 GROUP LIFE INSURANCE	0	0	0	715	0	0	800	=====
TOTAL GROUP INSURANCE	0	0	0	63,715	0	0	69,900	
<u>SOCIAL SECURITY CONTRIB</u>								
171-5507-221 FICA	0	0	0	12,000	0	0	16,512	_____
171-5507-222 MEDICARE	0	0	0	2,500	0	0	3,480	=====
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	14,500	0	0	19,992	
<u>RETIREMENT CONTRIBTUIONS</u>								
171-5507-231 IMRF CONTRIBUTIONS	0	0	0	17,900	0	0	17,200	=====
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	17,900	0	0	17,200	
<u>UNEMPLOYMNT COMPENSATION</u>								
171-5507-240 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	2,800	0	0	960	=====
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	2,800	0	0	960	
<u>WORKER'S COMPENSATION</u>								
171-5507-250 WORKER'S COMPENSATION	0	0	0	350	0	0	350	=====
TOTAL WORKER'S COMPENSATION	0	0	0	350	0	0	350	
TOTAL EMPLOYEE BENEFITS	0	0	0	99,265	0	0	108,402	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
171-5507-311 OFFICE SUPPLIES	0	0	0	12,800	0	0	17,400	_____
171-5507-312 CLEANING SUPPLIES	0	0	0	17,400	0	0	17,400	=====
TOTAL GENERAL SUPPLIES	0	0	0	30,200	0	0	34,800	
<u>ENERGY</u>								
171-5507-321 NATURAL GAS & ELECTRICITY	0	0	0	31,000	0	0	32,000	=====
TOTAL ENERGY	0	0	0	31,000	0	0	32,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

171-MATTOON PUBLIC LIBRARY  
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>BOOKS &amp; PERIODICALS</u>								
171-5507-340 BOOKS	0	0	0	37,000	0	0	31,200	=====
TOTAL BOOKS & PERIODICALS	0	0	0	37,000	0	0	31,200	=====
TOTAL SUPPLIES	0	0	0	98,200	0	0	98,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
171-5507-410 WATER & SEWER	0	0	0	3,000	0	0	2,500	=====
TOTAL UTILITY SERVICES	0	0	0	3,000	0	0	2,500	=====
<u>CLEANING SERVICES</u>								
171-5507-424 LAWN CARE	0	0	0	2,400	0	0	2,500	=====
TOTAL CLEANING SERVICES	0	0	0	2,400	0	0	2,500	=====
<u>REPAIR &amp; MAINT SERVICES</u>								
171-5507-432 REPAIR OF STRUCTURES	0	0	0	14,000	0	0	10,005	=====
171-5507-435 ELEVATOR SERVICE AGREEMENT	0	0	0	2,800	0	0	3,000	=====
171-5507-436 PEST CONTROL SERVICES	0	0	0	1,600	0	0	160	=====
171-5507-437 SECURITY MONITORING SERVIC	0	0	0	1,700	0	0	1,800	=====
TOTAL REPAIR & MAINT SERVICES	0	0	0	20,100	0	0	14,965	=====
<u>RENTALS</u>								
TOTAL PURCHASED PROP MAINT SRV	0	0	0	25,500	0	0	19,965	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
171-5507-513 AUDITING	0	0	0	1,250	0	0	1,350	=====
171-5507-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	4,600	0	0	5,400	=====
TOTAL PROFESSIONAL SERVICES	0	0	0	5,850	0	0	6,750	=====
<u>INSURANCE</u>								
171-5507-523 PROPERTY & CASUALTY INSURA	0	0	0	11,000	0	0	9,000	=====
TOTAL INSURANCE	0	0	0	11,000	0	0	9,000	=====
<u>COMMUNICATION</u>								
171-5507-531 POSTAGE	0	0	0	2,000	0	0	480	=====
171-5507-532 TELEPHONE	0	0	0	14,000	0	0	14,000	=====
TOTAL COMMUNICATION	0	0	0	16,000	0	0	14,480	=====
<u>EMPLOYEE BUSINESS EXP</u>								
171-5507-562 TRAVEL & TRAINING	0	0	0	1,000	0	0	1,250	=====
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	1,000	0	0	1,250	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

171-MATTOON PUBLIC LIBRARY  
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
171-5507-571 DUES & MEMBERSHIPS	0	0	0	12,000	0	0	13,500	_____
171-5507-572 COMMUNITY PROMOTIONS	0	0	0	10,000	0	0	0	_____
171-5507-579 MISCELLANEOUS PURCHASED SE	0	0	0	679	0	0	0	=====
TOTAL OTHER PURCHASED SERVICES	0	0	0	22,679	0	0	13,500	=====
TOTAL OTHER PURCHASED SERVICES	0	0	0	56,529	0	0	44,980	
<u>PROPERTY</u>								
<u>LAND</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
171-5507-730 IMPROVEMENTS OTHER THAN BU	0	0	0	3,000	0	0	40,000	=====
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	3,000	0	0	40,000	=====
<u>MACHINERY &amp; EQUIPMENT</u>								
171-5507-740 MACHINERY & EQUIPMENT	0	0	0	5,000	0	0	4,000	=====
TOTAL MACHINERY & EQUIPMENT	0	0	0	5,000	0	0	4,000	=====
TOTAL PROPERTY	0	0	0	8,000	0	0	44,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5507-825 PER CAPITA GRANT EXPENDITU	0	0	0	14,300	0	0	21,000	=====
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	14,300	0	0	21,000	=====
<u>COMPUTER INFO SYS OBJECT</u>								
171-5507-841 WIDE AREA NETWORK SOFTWARE	0	0	0	5,400	0	0	5,400	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	5,400	0	0	5,400	=====
<u>COMPUTER INFO SYS OBJECT</u>								
171-5507-863 COMPUTERS	0	0	0	18,000	0	0	9,400	=====
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	18,000	0	0	9,400	=====
TOTAL OTHER OBJECTS	0	0	0	37,700	0	0	35,800	
TOTAL MATTOON PUBLIC LIBRARY	0	0	0	532,494	0	0	619,663	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

171-MATTOON PUBLIC LIBRARY  
 DEBT SERVICE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	4,020	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	4,020	0	0	0	0
TOTAL OTHER OBJECTS	0	0	0	4,020	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	4,020	0	0	0	0



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

171-MATTOON PUBLIC LIBRARY  
 INTEREST EXPENSE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	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>								
171-5790-817 INTEREST EXPENSE	0	0	0	1,600	0	0	1,320	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	1,600	0	0	1,320	
TOTAL OTHER OBJECTS	0	0	0	1,600	0	0	1,320	
TOTAL INTEREST EXPENSE	0	0	0	1,600	0	0	1,320	
TOTAL EXPENDITURES	0	0	0	538,114	0	0	620,983	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 34,118)	0	0	( 28,085)	
<u>OTHER FINANCING SOURCES</u>								
171-4901-010 TRANSFER OF REPLACEMENT TA	0	0	0	36,374	0	0	32,142	
TOTAL OTHER FINANCING SOURCES	0	0	0	36,374	0	0	32,142	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	36,374	0	0	32,142	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	2,256	0	0	4,057	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS	_____	_____	_____	_____	_____	_____	_____	_____
STATE GOVT GRANTS	=====	=====	=====	=====	=====	=====	=====	=====
<u>CHARGES FOR SERVICES</u>								
<u>WTR FD REVENUES &amp; OTHER</u>								
211-4461-021 WATER SALES	3,632,761	3,713,636	3,725,930	3,700,000	3,425,453	3,660,541	3,650,000	_____
211-4462-021 UTILITY TAX	120,094	125,155	121,464	121,000	109,428	118,070	121,000	_____
211-4463-021 RELIANT ENERGY SALES	79,057	106,251	96,977	90,000	93,164	101,429	95,000	_____
211-4464-021 FARM INCOME	6,775	6,055	7,980	7,000	7,980	7,980	7,000	_____
211-4465-021 LEASES & RENTALS	8,815	8,886	8,654	8,000	8,773	8,654	8,000	_____
211-4466-021 PERMITS & TAPPING FEES	3,010	4,900	4,775	4,500	4,925	3,750	4,000	_____
211-4469-021 MISC. & SUNDRY WATER CHARG	23,505	30,948	31,284	27,500	30,924	32,769	29,000	_____
TOTAL WTR FD REVENUES & OTHER	<u>3,874,016</u>	<u>3,995,831</u>	<u>3,997,064</u>	<u>3,958,000</u>	<u>3,680,646</u>	<u>3,933,193</u>	<u>3,914,000</u>	_____
TOTAL CHARGES FOR SERVICES	3,874,016	3,995,831	3,997,064	3,958,000	3,680,646	3,933,193	3,914,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
211-4610-021 INTEREST EARNINGS	1,452	806	4,944	800	9,218	9,326	4,000	=====
TOTAL INTEREST EARNINGS	<u>1,452</u>	<u>806</u>	<u>4,944</u>	<u>800</u>	<u>9,218</u>	<u>9,326</u>	<u>4,000</u>	=====
TOTAL INVESTMENT EARNINGS	1,452	806	4,944	800	9,218	9,326	4,000	
TOTAL REVENUES	3,875,468	3,996,637	4,002,008	3,958,800	3,689,864	3,942,519	3,918,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 RESERVOIRS & WTR SOURCES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
211-5351-111 SALARIES OF REG EMPLOYEES	0	0	217	0	0	0	0	=====
TOTAL SALARIES & WAGES	0	0	217	0	0	0	0	=====
TOTAL PERSONNEL SERVICES	0	0	217	0	0	0	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5351-211 GROUP HEALTH INSURANCE	0	0	56	0	0	0	0	=====
TOTAL GROUP INSURANCE	0	0	56	0	0	0	0	=====
<u>SOCIAL SECURITY CONTRIB</u>								
211-5351-221 FICA CONTRIBUTIONS	0	0	13	0	0	0	0	=====
211-5351-222 MEDICARE CONTRIBUTIONS	0	0	3	0	0	0	0	=====
TOTAL SOCIAL SECURITY CONTRIB	0	0	16	0	0	0	0	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5351-231 IMRF CONTRIBUTIONS	0	0	23	0	0	0	0	=====
TOTAL RETIREMENT CONTRIBTUIONS	0	0	23	0	0	0	0	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
<u>WORKER'S COMPENSATION</u>								
TOTAL EMPLOYEE BENEFITS	0	0	95	0	0	0	0	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5351-312 CLEANING SUPPLIES	265	9	0	0	0	0	0	=====
211-5351-316 TOOLS & EQUIPMENT	906	1,372	1,211	1,500	347	477	1,000	=====
211-5351-318 VEHICLE PARTS	431	58	478	300	224	224	300	=====
211-5351-319 MISCELLANEOUS SUPPLIES	1,570	1,364	1,174	1,500	977	1,010	1,500	=====
TOTAL GENERAL SUPPLIES	3,172	2,803	2,862	3,300	1,547	1,711	2,800	=====
<u>ENERGY</u>								
211-5351-321 NATURAL GAS & ELECTRIC	2,232	6,788	6,281	5,000	4,225	4,398	0	=====
211-5351-326 FUEL	0	0	0	500	555	555	0	=====
TOTAL ENERGY	2,232	6,788	6,281	5,500	4,780	4,953	0	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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	1,718	1,767	0	2,000	0	0	2,000	=====
TOTAL STREET MAINT SUPPLIES	1,718	1,767	0	4,000	0	0	4,000	=====
TOTAL SUPPLIES	7,122	11,358	9,144	12,800	6,327	6,664	6,800	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
211-5351-432 REPAIR OF STRUCTURES	12,259	0	2,679	5,000	1,132	1,746	5,000	_____
211-5351-433 REPAIR OF MACHINERY	12,127	9,387	589	5,000	1,561	1,561	6,000	=====
TOTAL REPAIR & MAINT SERVICES	24,385	9,387	3,268	10,000	2,693	3,307	11,000	=====
<u>RENTALS</u>								
211-5351-440 EQUIPMENT RENTAL	1,405	1,333	2,097	5,000	0	0	5,000	=====
TOTAL RENTALS	1,405	1,333	2,097	5,000	0	0	5,000	=====
<u>OTHER PROP MAINT SERVICE</u>								
211-5351-460 OTHER PROPERTY MAINT. SVCS	0	0	4,536	0	0	0	0	=====
TOTAL OTHER PROP MAINT SERVICE	0	0	4,536	0	0	0	0	=====
TOTAL PURCHASED PROP MAINT SRV	25,791	10,720	9,901	15,000	2,693	3,307	16,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>INSURANCE</u>								
211-5351-524 WATER RESERVOIR DAM INSURA	3,815	3,845	3,965	4,000	4,085	4,085	4,000	=====
TOTAL INSURANCE	3,815	3,845	3,965	4,000	4,085	4,085	4,000	=====
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	3,815	3,845	3,965	4,000	4,085	4,085	4,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
TOTAL RESERVOIRS & WTR SOURCES	36,728	25,923	23,322	31,800	13,105	14,056	26,800	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 RESTRICTED RELIANT EXPS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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	15,000	15,000	3,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	3,000	15,000	15,000	3,000	
TOTAL PROPERTY	0	0	0	3,000	15,000	15,000	3,000	
TOTAL RESTRICTED RELIANT EXPS	0	0	0	3,000	15,000	15,000	3,000	

211-WATER FUND  
 WATER TREATMENT PLANT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
211-5353-111 SALARIES OF REG EMPLOYEES	302,346	308,495	311,314	344,451	310,640	318,509	380,957	_____
211-5353-112 SALARIES OF TEMP EMPLOYEES	5,114	4,510	6,017	5,900	0	0	5,600	_____
211-5353-113 OVERTIME	27,798	39,143	46,914	35,000	43,064	47,182	40,000	_____
211-5353-114 COMPENSATED ABSENCES	22,386	25,082	29,594	0	40,739	40,179	0	_____
TOTAL SALARIES & WAGES	357,644	377,230	393,838	385,351	394,444	405,870	426,557	_____
TOTAL PERSONNEL SERVICES	357,644	377,230	393,838	385,351	394,444	405,870	426,557	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5353-211 GROUP HEALTH INSURANCE	57,215	57,165	60,126	59,333	54,062	56,512	70,214	_____
211-5353-212 GROUP LIFE INSURANCE	803	861	936	936	936	936	936	_____
TOTAL GROUP INSURANCE	58,018	58,026	61,062	60,269	54,998	57,448	71,150	_____
<u>SOCIAL SECURITY CONTRIB</u>								
211-5353-221 FICA CONTRIBUTIONS	20,890	22,000	23,098	23,892	23,416	24,063	26,447	_____
211-5353-222 MEDICARE CONTRIBUTIONS	4,885	5,145	5,402	5,588	5,476	5,628	6,185	_____
TOTAL SOCIAL SECURITY CONTRIB	25,775	27,146	28,501	29,479	28,892	29,691	32,632	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5353-231 IMRF CONTRIBUTIONS	181,378	64,326	62,023	42,878	37,428	43,858	35,796	_____
TOTAL RETIREMENT CONTRIBTUIONS	181,378	64,326	62,023	42,878	37,428	43,858	35,796	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5353-240 UNEMPLOYMENT COMP.	1,600	1,234	1,431	1,464	1,464	1,431	479	_____
TOTAL UNEMPLOYMNT COMPENSATION	1,600	1,234	1,431	1,464	1,464	1,431	479	_____
<u>WORKER'S COMPENSATION</u>								
211-5353-250 WORKERS' COMPENSATION	14,394	12,089	15,934	16,979	16,979	16,386	21,847	_____
TOTAL WORKER'S COMPENSATION	14,394	12,089	15,934	16,979	16,979	16,386	21,847	_____
TOTAL EMPLOYEE BENEFITS	281,164	162,820	168,951	151,070	139,761	148,814	161,904	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5353-311 OFFICE SUPPLIES	643	337	701	600	449	423	600	_____
211-5353-312 CLEANING SUPPLIES	965	688	924	1,000	488	1,064	1,000	_____
211-5353-313 MEDICAL & SAFETY SUPPLIES	336	589	449	400	43	197	400	_____
211-5353-314 CHEMICALS	165,169	159,947	200,551	200,000	185,568	208,236	200,000	_____
211-5353-316 TOOLS & EQUIPMENT	2,391	1,543	1,644	2,000	1,700	1,729	2,000	_____
211-5353-318 VEHICLE PARTS	779	760	338	1,000	352	432	1,000	_____
211-5353-319 MISCELLANEOUS SUPPLIES	15,312	17,796	19,981	20,000	15,883	18,625	20,000	_____
TOTAL GENERAL SUPPLIES	185,595	181,659	224,588	225,000	204,484	230,706	225,000	_____



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 WATER TREATMENT PLANT

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	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	125,297	131,786	156,169	140,000	118,644	137,233	145,000	_____
211-5353-326 FUEL	589	1,227	553	600	1,286	530	1,000	=====
TOTAL ENERGY	125,886	133,013	156,722	140,600	119,930	137,763	146,000	=====
<u>BOOKS &amp; 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	23,030	29,841	20,000	18,568	27,545	20,000	_____
211-5353-378 PLANT MTCE & REPAIR	8,031	8,771	11,353	10,000	8,559	10,706	10,000	=====
TOTAL WTR SYSTM MAINT SUPPLIES	8,031	31,801	41,194	30,000	27,127	38,251	30,000	=====
TOTAL SUPPLIES	319,512	346,473	422,504	395,800	351,541	406,720	401,200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
211-5353-432 REPAIR OF STRUCTURES	6,231	10,854	10,733	11,000	6,675	5,889	11,000	_____
211-5353-433 REPAIR OF MACHINERY	17,614	9,807	20,482	12,500	19,546	19,192	15,000	_____
211-5353-434 REPAIR OF VEHICLES	101	1,995	1,132	1,500	1,757	1,757	1,500	_____
211-5353-435 ELEVATOR SERVICE AGREEMENT	4,122	3,525	3,627	4,000	( 21)	1,522	4,000	_____
211-5353-439 OTHER REPAIR & MAINT. SERV	1,600	2,031	3,106	2,500	5,771	6,527	3,000	=====
TOTAL REPAIR & MAINT SERVICES	29,668	28,213	39,080	31,500	33,728	34,887	34,500	=====
<u>RENTALS</u>								
<u>CONSTRUCTION SERVICES</u>								
211-5353-459 OTHER CONSTRUCTION SERVICE	0	1,850	0	1,000	1,000	1,000	1,000	=====
TOTAL CONSTRUCTION SERVICES	0	1,850	0	1,000	1,000	1,000	1,000	=====
<u>OTHER PROP MAINT SERVICE</u>								
211-5353-460 OTHER PROPERTY MAINT. SERV	31,800	32,955	34,458	35,000	25,290	25,622	35,000	=====
TOTAL OTHER PROP MAINT SERVICE	31,800	32,955	34,458	35,000	25,290	25,622	35,000	=====
TOTAL PURCHASED PROP MAINT SRV	61,467	63,018	73,538	67,500	60,018	61,509	70,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5353-516 TECHNOLOGY SUPPORT SERVICE	6,749	4,598	0	4,000	1,603	273	4,000	_____
211-5353-519 OTHER PROFESSIONAL SERVICE	5,266	11,010	16,896	12,500	15,158	18,182	20,000	=====
TOTAL PROFESSIONAL SERVICES	12,015	15,607	16,896	16,500	16,760	18,455	24,000	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 WATER TREATMENT PLANT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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	( 273)	52	72	100	50	67	100	_____
211-5353-532 TELEPHONE	1,854	2,331	1,864	2,500	1,744	1,897	2,000	_____
211-5353-533 CELLULAR PHONE	1,656	1,656	1,632	1,700	1,460	1,596	1,700	=====
TOTAL COMMUNICATION	3,237	4,039	3,568	4,300	3,254	3,560	3,800	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5353-562 TRAVEL & TRAINING	512	453	869	600	1,172	1,505	1,000	=====
TOTAL EMPLOYEE BUSINESS EXP	512	453	869	600	1,172	1,505	1,000	
<u>OTHER PURCHASED SERVICES</u>								
211-5353-579 MISC OTHER PURCHASED SERVI	2,907	2,857	2,500	2,500	500	2,500	2,500	=====
TOTAL OTHER PURCHASED SERVICES	2,907	2,857	2,500	2,500	500	2,500	2,500	
TOTAL OTHER PURCHASED SERVICES	18,672	22,956	23,832	23,900	21,686	26,020	31,300	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
211-5353-730 IMPROVEMENTS OTHER THAN BL	0	0	0	2,639,000	268,612	594,755	2,340,000	=====
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	2,639,000	268,612	594,755	2,340,000	
<u>MACHINERY &amp; EQUIPMENT</u>								
211-5353-743 MEF CONTRIBUTION	0	0	11,000	0	0	0	44,574	=====
TOTAL MACHINERY & EQUIPMENT	0	0	11,000	0	0	0	44,574	
TOTAL PROPERTY	0	0	11,000	2,639,000	268,612	594,755	2,384,574	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5353-814 PRINTING & COPY MACHINE LE	624	554	545	600	176	383	600	=====
TOTAL FINANCIAL TRANS OBJECTS	624	554	545	600	176	383	600	
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
211-5353-863 COMPUTERS	1,192	0	1,578	0	84	464	500	=====
TOTAL COMPUTER INFO SYS OBJECT	1,192	0	1,578	0	84	464	500	
TOTAL OTHER OBJECTS	1,816	554	2,123	600	259	847	1,100	
TOTAL WATER TREATMENT PLANT	1,040,275	973,051	1,095,786	3,663,221	1,236,321	1,644,535	3,477,135	

211-WATER FUND  
 WATER DISTRIBUTION

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
211-5354-111 SALARIES OF REG EMPLOYEES	144,284	146,203	195,567	260,049	204,983	221,120	251,690	_____
211-5354-112 SALARIES OF TEMP EMPLOYEES	2,834	2,973	343	3,000	5,625	5,625	7,000	_____
211-5354-113 OVERTIME	13,413	11,305	20,157	15,000	15,251	18,199	16,000	_____
211-5354-114 COMPENSATED ABSENCES	33,938	44,113	45,981	0	32,401	38,042	0	=====
TOTAL SALARIES & WAGES	194,468	204,594	262,048	278,049	258,261	282,986	274,690	
TOTAL PERSONNEL SERVICES	194,468	204,594	262,048	278,049	258,261	282,986	274,690	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5354-211 GROUP HEALTH INSURANCE	44,834	44,977	57,683	55,996	46,149	53,708	54,209	_____
211-5354-212 GROUP LIFE INSURANCE	556	564	613	663	663	646	624	=====
TOTAL GROUP INSURANCE	45,390	45,541	58,296	56,659	46,812	54,354	54,833	
<u>SOCIAL SECURITY CONTRIB</u>								
211-5354-221 FICA CONTRIBUTIONS	11,579	12,796	16,416	17,239	15,716	17,245	17,031	_____
211-5354-222 MEDICARE CONTRIBUTIONS	2,708	2,993	3,839	4,032	3,676	4,033	3,983	=====
TOTAL SOCIAL SECURITY CONTRIB	14,287	15,789	20,255	21,271	19,392	21,278	21,014	
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5354-231 IMRF CONTRIBUTIONS	98,466	36,675	43,869	31,061	24,670	30,796	22,763	=====
TOTAL RETIREMENT CONTRIBTUIONS	98,466	36,675	43,869	31,061	24,670	30,796	22,763	
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5354-240 UNEMPLOYMENT COMP.	1,080	790	925	1,016	1,016	892	338	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,080	790	925	1,016	1,016	892	338	
<u>WORKER'S COMPENSATION</u>								
211-5354-250 WORKERS' COMPENSATION	14,049	13,682	17,864	21,705	21,705	19,851	23,093	=====
TOTAL WORKER'S COMPENSATION	14,049	13,682	17,864	21,705	21,705	19,851	23,093	
TOTAL EMPLOYEE BENEFITS	173,271	112,477	141,209	131,712	113,596	127,171	122,041	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5354-313 MEDICAL & SAFETY SUPPLIES	1,284	1,400	927	1,500	2,521	1,763	1,500	_____
211-5354-316 TOOLS & EQUIPMENT	9,969	6,428	16,435	7,000	23,641	27,454	15,000	_____
211-5354-318 VEHICLE PARTS	3,652	4,917	3,872	5,000	9,731	7,223	5,000	_____
211-5354-319 MISCELLANEOUS SUPPLIES	4,728	2,543	1,472	5,000	5,398	4,359	5,000	=====
TOTAL GENERAL SUPPLIES	19,632	15,289	22,707	18,500	41,291	40,799	26,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 WATER DISTRIBUTION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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	17,348	20,942	17,159	21,000	26,494	25,095	21,000	_____
211-5354-323 BOTTLED GAS	24	0	0	0	24	24	100	_____
211-5354-326 FUEL	0	0	4,206	11,000	29,432	26,134	36,000	=====
TOTAL ENERGY	17,372	20,942	21,365	32,000	55,950	51,253	57,100	=====
<u>SWR SYSTM MAINT SUPPLIES</u>								
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5354-371 WATER PIPE	5,016	3,732	2,155	3,000	6,816	7,340	5,000	_____
211-5354-374 SERVICE LINE MATERIALS	12,696	12,298	6,621	15,000	27,328	24,928	15,000	_____
211-5354-375 LEAK REPAIR MATERIALS	28,948	13,243	18,321	25,000	40,419	32,703	25,000	_____
211-5354-376 BACKFILL & SURFACE MATERIA	8,341	14,201	3,587	15,000	10,075	9,857	10,000	_____
211-5354-379 OTHER WATER MAINT. MATERIA	2,538	14,308	11,825	8,000	1,389	1,770	8,000	=====
TOTAL WTR SYSTM MAINT SUPPLIES	57,539	57,783	42,510	66,000	86,027	76,598	63,000	=====
TOTAL SUPPLIES	94,543	94,013	86,582	116,500	183,268	168,650	146,600	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
211-5354-432 REPAIR OF STRUCTURES	270	45	581	1,000	0	150	10,000	_____
211-5354-433 REPAIR OF MACHINERY	10,637	6,711	4,507	8,000	9,365	6,045	7,000	_____
211-5354-434 REPAIR OF VEHICLES	7,214	9,019	8,399	10,000	6,369	8,499	10,000	_____
211-5354-439 OTHER REPAIR & MAINT. SERV	7,299	52	144	7,000	532	606	5,000	=====
TOTAL REPAIR & MAINT SERVICES	25,421	15,827	13,631	26,000	16,265	15,300	32,000	=====
<u>RENTALS</u>								
211-5354-440 RENTALS	1,100	1,650	405	3,000	7,948	8,084	3,000	=====
TOTAL RENTALS	1,100	1,650	405	3,000	7,948	8,084	3,000	=====
<u>OTHER PROP MAINT SERVICE</u>								
211-5354-460 OTHER PROPERTY MAINT. SERV	5,530	16,856	26,264	12,000	6,619	9,085	3,000	=====
TOTAL OTHER PROP MAINT SERVICE	5,530	16,856	26,264	12,000	6,619	9,085	3,000	=====
TOTAL PURCHASED PROP MAINT SRV	32,051	34,332	40,300	41,000	30,832	32,469	38,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5354-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	8,000	=====
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	8,000	=====
<u>COMMUNICATION</u>								
211-5354-532 TELEPHONE	0	0	0	2,000	1,828	1,663	2,000	_____
211-5354-533 CELL PHONES	364	400	955	1,000	908	929	1,000	_____
211-5354-535 RADIOS	1,142	781	1,872	1,000	618	1,915	1,000	=====
TOTAL COMMUNICATION	1,506	1,181	2,827	4,000	3,354	4,507	4,000	=====
TOTAL OTHER PURCHASED SERVICES	1,506	1,181	2,827	4,000	3,354	4,507	12,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 WATER DISTRIBUTION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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>								
211-5354-730 IMPROVEMENTS OTHER THAN BL	0	6,924	0	50,000	91,594	90,878	100,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	6,924	0	50,000	91,594	90,878	100,000	
<u>MACHINERY &amp; EQUIPMENT</u>								
211-5354-740 MACHINERY & EQUIPMENT	683	0	0	0	0	0	0	
211-5354-743 MEF CONTRIBUTION	107,000	0	61,000	120,070	120,070	120,696	71,350	
TOTAL MACHINERY & EQUIPMENT	107,683	0	61,000	120,070	120,070	120,696	71,350	
TOTAL PROPERTY	107,683	6,924	61,000	170,070	211,664	211,574	171,350	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5354-814 PRINTING/COPY MACH LEASE/M	0	0	0	0	20	0	1,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	20	0	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5354-828 REAL ESTATE TAXES	17	17	17	20	8	8	20	
TOTAL FINANCIAL TRANS OBJECTS	17	17	17	20	8	8	20	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5354-863 COMPUTERS	0	373	3,470	1,000	446	0	800	
TOTAL COMPUTER INFO SYS OBJECT	0	373	3,470	1,000	446	0	800	
TOTAL OTHER OBJECTS	17	390	3,486	1,020	474	8	1,820	
TOTAL WATER DISTRIBUTION	603,539	453,911	597,452	742,351	801,449	827,365	766,501	

211-WATER FUND  
 ACCOUNTING & COLLECTION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
211-5355-111 SALARIES OF REG EMPLOYEES	144,288	152,643	151,947	174,229	141,403	155,979	163,746	_____
211-5355-112 SALARIES OF TEMP EMPLOYEES	2,109	1,460	2,058	5,495	1,960	1,960	5,495	_____
211-5355-113 OVERTIME	711	423	724	1,200	119	198	1,200	_____
211-5355-114 COMPENSATED ABSENCES	16,422	15,292	18,536	0	16,153	18,969	0	=====
TOTAL SALARIES & WAGES	163,530	169,818	173,265	180,923	159,634	177,106	170,441	=====
TOTAL PERSONNEL SERVICES	163,530	169,818	173,265	180,923	159,634	177,106	170,441	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5355-211 GROUP HEALTH INSURANCE	35,398	35,498	40,026	40,948	32,258	35,376	38,027	_____
211-5355-212 GROUP LIFE INSURANCE	423	453	493	493	493	493	493	=====
TOTAL GROUP INSURANCE	35,821	35,951	40,518	41,441	32,751	35,869	38,520	=====
<u>SOCIAL SECURITY CONTRIB</u>								
211-5355-221 FICA CONTRIBUTIONS	9,455	9,678	10,134	11,217	9,371	10,591	10,567	_____
211-5355-222 MEDICARE CONTRIBUTIONS	2,211	2,264	2,370	2,623	2,192	2,477	2,471	=====
TOTAL SOCIAL SECURITY CONTRIB	11,666	11,942	12,504	13,841	11,562	13,068	13,038	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5355-231 IMRF CONTRIBUTIONS	82,591	28,805	27,483	19,823	15,032	18,934	14,026	=====
TOTAL RETIREMENT CONTRIBTUIONS	82,591	28,805	27,483	19,823	15,032	18,934	14,026	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5355-240 UNEMPLOYMENT COMP.	831	678	795	813	813	813	267	=====
TOTAL UNEMPLOYMNT COMPENSATION	831	678	795	813	813	813	267	=====
<u>WORKER'S COMPENSATION</u>								
211-5355-250 WORKERS' COMPENSATION	3,505	3,804	4,953	5,577	5,577	5,577	4,795	=====
TOTAL WORKER'S COMPENSATION	3,505	3,804	4,953	5,577	5,577	5,577	4,795	=====
TOTAL EMPLOYEE BENEFITS	134,414	81,179	86,254	81,495	65,736	74,261	70,646	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5355-311 OFFICE SUPPLIES	4,409	2,475	1,391	4,000	907	721	2,000	_____
211-5355-318 VEHICLE PARTS	15	0	0	500	0	0	500	=====
211-5355-319 MISCELLANEOUS SUPPLIES	243	339	190	1,000	349	597	1,000	=====
TOTAL GENERAL SUPPLIES	4,667	2,815	1,581	5,500	1,255	1,318	3,500	=====

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 ACCOUNTING & COLLECTION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	26,577	31,088	18,260	30,000	1,962	2,313	3,000	
TOTAL ENERGY	26,577	31,088	18,260	30,000	1,962	2,313	3,000	
<u>WTR SYSTM MAINT SUPPLIES</u>								
211-5355-372 METER TILES, RIMS & LIDS	8,181	8,687	7,522	9,000	3,405	5,414	9,000	
211-5355-373 WATER METERS	1,382	4,408	4,382	7,000	4,960	6,173	7,000	
TOTAL WTR SYSTM MAINT SUPPLIES	9,563	13,095	11,904	16,000	8,365	11,587	16,000	
TOTAL SUPPLIES	40,807	46,997	31,745	51,500	11,583	15,218	22,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
211-5355-431 REPAIR OF OFFICE EQUIPMENT	125	0	0	200	50	86	200	
211-5355-434 REPAIR OF VEHICLES	693	793	679	1,000	1,081	1,233	1,500	
211-5355-439 OTHER REPAIR & MAINT. SERV	100	10	19	500	76	33	500	
TOTAL REPAIR & MAINT SERVICES	918	803	698	1,700	1,207	1,352	2,200	
TOTAL PURCHASED PROP MAINT SRV	918	803	698	1,700	1,207	1,352	2,200	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5355-513 AUDITING SERVICES	20,400	21,000	21,600	27,240	22,240	27,429	22,880	
211-5355-516 TECHNOLOGY SUPPORT SERVICE	19,034	19,419	19,268	22,000	19,858	17,750	23,000	
211-5355-519 OTHER PROFESSIONAL SERVICE	1,468	4,616	4,913	5,000	4,006	4,339	5,000	
TOTAL PROFESSIONAL SERVICES	40,903	45,036	45,781	54,240	46,104	49,517	50,880	
<u>COMMUNICATION</u>								
211-5355-531 POSTAGE	18,565	15,285	14,975	15,000	14,069	15,391	16,000	
211-5355-532 TELEPHONE	1,577	1,683	2,067	2,000	2,491	2,573	3,000	
TOTAL COMMUNICATION	20,142	16,969	17,042	17,000	16,561	17,964	19,000	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5355-562 TRAVEL & TRAINING	0	15	15	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	0	15	15	100	0	0	100	
<u>OTHER PURCHASED SERVICES</u>								
211-5355-579 COLLECTION FEES	3,282	1,603	1,646	2,000	1,482	1,402	2,000	
TOTAL OTHER PURCHASED SERVICES	3,282	1,603	1,646	2,000	1,482	1,402	2,000	
TOTAL OTHER PURCHASED SERVICES	64,327	63,622	64,484	73,340	64,146	68,882	71,980	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 ACCOUNTING & COLLECTION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	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>	_____	_____	_____	_____	_____	_____	_____	_____
<u>MACHINERY &amp; EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
211-5355-804 UTILITY TAX REMITTANCE	120,094	125,155	121,464	121,000	107,583	119,635	120,000	=====
TOTAL CITY CLERK DEPT OBJECTS	120,094	125,155	121,464	121,000	107,583	119,635	120,000	=====
<u>FINANCIAL TRANS OBJECTS</u>								
211-5355-811 BANK SERVICE CHARGES	15,492	15,223	16,122	16,000	15,344	17,900	18,000	=====
211-5355-812 METER DEPOSIT REFUNDS	0	0	433	0	0	0	0	=====
211-5355-814 PRINTING/COPY MACH LEASE/M	1,078	1,115	1,117	2,000	1,075	1,252	2,000	=====
211-5355-815 POSTAGE METER LEASE & MAIN	1,374	1,120	1,231	2,000	1,033	802	2,000	=====
TOTAL FINANCIAL TRANS OBJECTS	17,945	17,457	18,903	20,000	17,452	19,954	22,000	=====
<u>SPECIAL EVENT OBJECTS</u>								
211-5355-830 BAD DEBT EXPENSE	9,093	33,098	7,882	14,000	10,535	12,845	13,000	=====
TOTAL SPECIAL EVENT OBJECTS	9,093	33,098	7,882	14,000	10,535	12,845	13,000	=====
<u>COMPUTER INFO SYS OBJECT</u>								
211-5355-863 COMPUTERS	1,580	0	4,253	800	3,186	2,275	1,066	=====
TOTAL COMPUTER INFO SYS OBJECT	1,580	0	4,253	800	3,186	2,275	1,066	=====
TOTAL OTHER OBJECTS	148,712	175,711	152,502	155,800	138,756	154,708	156,066	=====
TOTAL ACCOUNTING & COLLECTION	552,707	538,131	508,948	544,759	441,063	491,528	493,833	



211-WATER FUND  
 ADMINISTRATIVE & GENERAL

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
211-5356-111 SALARIES OF REG EMPLOYEES	126,235	141,952	152,929	186,798	167,927	171,615	201,413	_____
211-5356-113 OVERTIME	581	326	2,065	500	1,908	3,048	1,500	_____
211-5356-114 COMPENSATED ABSENCES	18,270	8,824	18,503	0	10,926	13,352	0	_____
211-5356-115 ENGINEERING SALARIES ALLOC	9,103	3,064	1,987	0	0	0	0	_____
TOTAL SALARIES & WAGES	154,190	154,165	175,485	187,298	180,761	188,015	202,913	_____
TOTAL PERSONNEL SERVICES	154,190	154,165	175,485	187,298	180,761	188,015	202,913	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5356-211 GROUP HEALTH INSURANCE	24,740	24,090	25,044	31,556	23,025	24,718	27,391	_____
211-5356-212 GROUP LIFE INSURANCE	312	303	330	433	433	399	433	_____
TOTAL GROUP INSURANCE	25,052	24,393	25,374	31,989	23,458	25,117	27,824	_____
<u>SOCIAL SECURITY CONTRIB</u>								
211-5356-221 FICA CONTRIBUTIONS	8,762	8,484	9,897	11,612	10,955	11,383	12,581	_____
211-5356-222 MEDICARE CONTRIBUTIONS	2,049	1,984	2,315	2,716	2,562	2,662	2,942	_____
TOTAL SOCIAL SECURITY CONTRIB	10,811	10,468	12,212	14,328	13,516	14,045	15,523	_____
<u>RETIREMENT CONTRIBUITIONS</u>								
211-5356-231 IMRF CONTRIBUTIONS	77,997	25,740	27,404	21,165	17,461	20,747	17,254	_____
TOTAL RETIREMENT CONTRIBUITIONS	77,997	25,740	27,404	21,165	17,461	20,747	17,254	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5356-240 UNEMPLOYMENT COMP.	579	404	469	630	630	569	207	_____
TOTAL UNEMPLOYMNT COMPENSATION	579	404	469	630	630	569	207	_____
<u>WORKER'S COMPENSATION</u>								
211-5356-250 WORKERS' COMPENSATION	4,277	3,672	4,812	7,336	7,336	6,421	7,100	_____
TOTAL WORKER'S COMPENSATION	4,277	3,672	4,812	7,336	7,336	6,421	7,100	_____
TOTAL EMPLOYEE BENEFITS	118,716	64,678	70,271	75,448	62,401	66,899	67,908	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5356-311 OFFICE SUPPLIES	682	580	771	1,000	958	1,191	1,000	_____
211-5356-316 TOOLS & EQUIPMENT	35	39	1,544	500	185	0	500	_____
211-5356-319 MISCELLANEOUS SUPPLIES	0	70	187	600	205	129	500	_____
TOTAL GENERAL SUPPLIES	717	689	2,502	2,100	1,348	1,320	2,000	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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	1,393	1,332	1,718	1,500	2,222	2,023	2,000	
TOTAL ENERGY	1,393	1,332	1,718	1,500	2,222	2,023	2,000	
<u>BOOKS &amp; PERIODICALS</u>								
211-5356-340 BOOKS & PERIODICALS	0	0	117	100	62	70	100	
TOTAL BOOKS & PERIODICALS	0	0	117	100	62	70	100	
TOTAL SUPPLIES	2,111	2,022	4,337	3,700	3,632	3,413	4,100	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
<u>OTHER PROP MAINT SERVICE</u>								
211-5356-460 OTHER PROPERTY MAINT SVCS	0	0	0	0	0	0	3,500	
TOTAL OTHER PROP MAINT SERVICE	0	0	0	0	0	0	3,500	
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	3,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5356-511 PLANNING & DESIGN SERVICES	9,522	5,582	11,490	10,000	6,082	12,741	10,000	
211-5356-515 LABOR RELATIONS COUNSEL	0	0	0	0	0	0	1,000	
211-5356-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	1,122	198	0	
TOTAL PROFESSIONAL SERVICES	9,522	5,582	11,490	10,000	7,204	12,939	11,000	
<u>INSURANCE</u>								
211-5356-523 PROPERTY & CASUALTY INSURA	32,555	28,291	32,455	33,910	33,910	32,929	33,000	
TOTAL INSURANCE	32,555	28,291	32,455	33,910	33,910	32,929	33,000	
<u>COMMUNICATION</u>								
211-5356-533 CELLULAR PHONE	822	919	1,172	1,000	1,052	1,047	1,000	
TOTAL COMMUNICATION	822	919	1,172	1,000	1,052	1,047	1,000	
<u>ADVERTISING</u>								
211-5356-540 ADVERTISING	216	38	34	200	0	34	100	
TOTAL ADVERTISING	216	38	34	200	0	34	100	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5356-562 TRAVEL & TRAINING	0	0	183	200	323	351	200	
TOTAL EMPLOYEE BUSINESS EXP	0	0	183	200	323	351	200	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>OTHER PURCHASED SERVICES</u>								
211-5356-571 DUES & MEMBERSHIPS	1,930	1,978	2,028	2,000	2,109	2,109	2,000	_____
211-5356-572 COMMUNITY PROMOTION & RELA	2,550	0	0	0	0	0	0	_____
211-5356-579 MISC. OTHER PURCHASED SERV	1,527	1,416	1,325	2,000	1,516	1,325	1,500	=====
TOTAL OTHER PURCHASED SERVICES	6,007	3,394	3,353	4,000	3,625	3,434	3,500	=====
TOTAL OTHER PURCHASED SERVICES	49,122	38,223	48,685	49,310	46,114	50,734	48,800	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-814 PRINT/COPY MACH LEASE & MA	616	670	1,536	1,500	1,252	1,850	1,000	_____
211-5356-816 FARM EXPENSES	1,052	1,120	837	1,100	1,157	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	1,667	1,790	2,373	2,600	2,409	1,850	1,000	=====
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-828 REAL ESTATE TAXES	757	131	168	800	695	1,354	1,500	=====
TOTAL FINANCIAL TRANS OBJECTS	757	131	168	800	695	1,354	1,500	=====
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
211-5356-863 COMPUTERS	345	1,167	3,561	1,606	1,462	1,012	1,200	=====
TOTAL COMPUTER INFO SYS OBJECT	345	1,167	3,561	1,606	1,462	1,012	1,200	=====
TOTAL OTHER OBJECTS	2,770	3,088	6,102	5,006	4,566	4,216	3,700	
TOTAL ADMINISTRATIVE & GENERAL	326,908	262,176	304,879	320,762	297,474	313,277	330,921	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 DEPRECIATION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	<u>701,711</u>	<u>688,423</u>	<u>684,345</u>	<u>689,000</u>	<u>0</u>	<u>689,000</u>	<u>685,000</u>	<u>        </u>
TOTAL FINANCIAL TRANS OBJECTS	701,711	688,423	684,345	689,000	0	689,000	685,000	
TOTAL OTHER OBJECTS	701,711	688,423	684,345	689,000	0	689,000	685,000	
TOTAL DEPRECIATION	701,711	688,423	684,345	689,000	0	689,000	685,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 RETIREE HEALTH INSURANCE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	<u>233,542</u>	<u>249,337</u>	<u>300,204</u>	<u>183,772</u>	<u>136,358</u>	<u>148,120</u>	<u>154,470</u>	
TOTAL GROUP INSURANCE	233,542	249,337	300,204	183,772	136,358	148,120	154,470	
TOTAL EMPLOYEE BENEFITS	233,542	249,337	300,204	183,772	136,358	148,120	154,470	
TOTAL RETIREE HEALTH INSURANCE	233,542	249,337	300,204	183,772	136,358	148,120	154,470	





CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2020

211-WATER FUND  
2003A ERI GO BONDS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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, 2020

211-WATER FUND  
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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, 2020

211-WATER FUND  
 1998 IEPA NOTE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	485,000	485,000	485,000	495,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	485,000	485,000	485,000	495,000	
TOTAL OTHER OBJECTS	0	0	0	485,000	485,000	485,000	495,000	
TOTAL 1998 IEPA NOTE	0	0	0	485,000	485,000	485,000	495,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

211-WATER FUND  
 FISCAL AGENT FEES

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	<u>932</u>	<u>343</u>	<u>268</u>	<u>1,000</u>	<u>244</u>	<u>268</u>	<u>1,000</u>	<u>=====</u>
TOTAL FINANCIAL TRANS OBJECTS	932	343	268	1,000	244	268	1,000	
TOTAL OTHER OBJECTS	932	343	268	1,000	244	268	1,000	
TOTAL FISCAL AGENT FEES	932	343	268	1,000	244	268	1,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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>								
211-5795-817 INTEREST EXPENSE	65,231	36,445	25,326	9,600	19,600	19,600	9,900	
TOTAL FINANCIAL TRANS OBJECTS	65,231	36,445	25,326	9,600	19,600	19,600	9,900	
TOTAL OTHER OBJECTS	65,231	36,445	25,326	9,600	19,600	19,600	9,900	
TOTAL INTEREST EXPENSE	65,231	36,445	25,326	9,600	19,600	19,600	9,900	
TOTAL EXPENDITURES	3,561,572	3,227,739	3,540,531	6,749,559	3,520,906	4,723,041	6,518,854	
REVENUE OVER/(UNDER) EXPENDITURES	313,896	768,898	461,477	( 2,790,759)	168,958	( 780,522)	( 2,600,854)	
<u>OTHER FINANCING SOURCES</u>								
211-4931-021 SALE OF CAPITAL ASSETS	17,159	26,187	3,017	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	17,159	26,187	3,017	0	0	0	0	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	17,159	26,187	3,017	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	331,055	795,085	464,494	( 2,790,759)	168,958	( 780,522)	( 2,600,854)	

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS	_____	_____	_____	_____	_____	_____	_____	_____
STATE GOVT GRANTS	=====	=====	=====	=====	=====	=====	=====	=====
<u>CHARGES FOR SERVICES</u>								
<u>SWR FD REVENUES &amp; OTHER</u>								
212-4451-021 SEWER USE CHARGES	4,438,656	4,424,938	4,345,494	4,360,000	3,958,549	4,249,954	4,300,000	_____
212-4452-021 SEWER CHARGE PENALTIES	66,799	75,791	76,672	75,000	76,333	75,319	75,000	_____
212-4453-021 BOD SURCHARGES	42,239	52,337	31,550	35,000	20,956	27,926	25,000	_____
212-4454-021 SUSPENDED SOLIDS SURCHARGE	8,402	0	13,160	10,000	18,204	7,294	7,000	_____
212-4455-021 PERMITS & TAPPING FEES	1,570	320	1,145	1,000	440	440	500	_____
212-4456-021 ERC LECHATE CHARGES	51,272	46,864	17,544	41,000	49,328	38,656	38,000	_____
212-4459-021 MISC & SUNDRY SEWER CHARGE	23,750	19,855	19,772	20,000	138,718	138,027	20,000	_____
TOTAL SWR FD REVENUES & OTHER	<u>4,632,688</u>	<u>4,620,104</u>	<u>4,505,337</u>	<u>4,542,000</u>	<u>4,262,528</u>	<u>4,537,616</u>	<u>4,465,500</u>	_____
TOTAL CHARGES FOR SERVICES	4,632,688	4,620,104	4,505,337	4,542,000	4,262,528	4,537,616	4,465,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
212-4610-021 INTEREST EARNINGS	3,287	3,297	8,300	2,000	10,640	10,832	8,000	=====
TOTAL INTEREST EARNINGS	3,287	3,297	8,300	2,000	10,640	10,832	8,000	=====
<u>NET INCREASE (DECREASE)</u>								
TOTAL INVESTMENT EARNINGS	3,287	3,297	8,300	2,000	10,640	10,832	8,000	=====
TOTAL REVENUES	4,635,975	4,623,401	4,513,637	4,544,000	4,273,168	4,548,448	4,473,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 SEWER COLLECTION SYSTEM

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
212-5342-111 SALARIES OF REG EMPLOYEES	140,412	123,602	194,163	260,049	196,689	230,441	251,690	_____
212-5342-112 SALARIES OF TEMP EMPLOYEES	15,037	31,864	3,223	3,000	5,625	5,625	7,000	_____
212-5342-113 OVERTIME	5,802	5,557	8,676	7,000	8,288	9,464	8,000	_____
212-5342-114 COMPENSATED ABSENCES	58,007	55,899	62,929	0	32,454	42,063	0	=====
TOTAL SALARIES & WAGES	219,258	216,923	268,990	270,049	243,057	287,593	266,690	=====
TOTAL PERSONNEL SERVICES	219,258	216,923	268,990	270,049	243,057	287,593	266,690	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5342-211 GROUP HEALTH INSURANCE	46,961	39,997	54,779	55,996	43,445	54,495	54,209	_____
212-5342-212 GROUP LIFE INSURANCE	556	564	613	663	663	646	624	=====
TOTAL GROUP INSURANCE	47,517	40,561	55,392	56,659	44,108	55,141	54,833	=====
<u>SOCIAL SECURITY CONTRIB</u>								
212-5342-221 FICA CONTRIBUTIONS	13,657	12,764	15,918	16,743	14,769	17,445	16,535	_____
212-5342-222 MEDICARE CONTRIBUTIONS	3,194	2,985	3,723	3,916	3,454	4,080	3,867	=====
TOTAL SOCIAL SECURITY CONTRIB	16,851	15,750	19,640	20,659	18,223	21,525	20,402	=====
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5342-231 IMRF CONTRIBUTIONS	110,534	31,088	41,627	30,167	23,080	31,160	22,082	=====
TOTAL RETIREMENT CONTRIBTUIONS	110,534	31,088	41,627	30,167	23,080	31,160	22,082	=====
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5342-240 UNEMPLOYMENT COMP.	1,068	796	923	1,016	1,016	971	338	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,068	796	923	1,016	1,016	971	338	=====
<u>WORKER'S COMPENSATION</u>								
212-5342-250 WORKERS' COMPENSATION	24,838	24,422	31,846	36,621	36,621	34,542	46,106	=====
TOTAL WORKER'S COMPENSATION	24,838	24,422	31,846	36,621	36,621	34,542	46,106	=====
TOTAL EMPLOYEE BENEFITS	200,808	112,616	149,428	145,122	123,048	143,339	143,761	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5342-313 MEDICAL & SAFETY SUPPLIES	1,598	1,539	852	2,000	1,893	1,134	1,500	_____
212-5342-316 TOOLS & EQUIPMENT	7,884	9,259	5,961	8,000	8,671	8,051	8,000	_____
212-5342-318 VEHICLE PARTS	16,104	7,835	15,171	13,000	14,384	10,872	13,000	_____
212-5342-319 MISCELLANEOUS SUPPLIES	3,890	2,293	1,625	4,000	4,653	3,920	4,000	=====
TOTAL GENERAL SUPPLIES	29,476	20,926	23,610	27,000	29,600	23,977	26,500	=====

212-SEWER FUND  
 SEWER COLLECTION SYSTEM

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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	44	3,000	4,302	3,560	11,000	_____
212-5342-326 FUEL	0	0	4,208	11,000	29,432	26,134	36,000	=====
TOTAL ENERGY	0	0	4,252	14,000	33,733	29,694	47,000	=====
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5342-361 SEWER PIPE	1,070	509	7,786	2,000	2,434	4,667	3,000	_____
212-5342-362 MANHOLES CASINGS & LIDS	3,559	2,645	7,311	4,000	6,137	7,428	5,000	_____
212-5342-363 BACKFILL & SURFACE MATERIA	11,387	14,157	25,468	13,000	23,894	25,538	19,000	_____
212-5342-364 SEWER LINE REPAIR MATERIAL	1,641	1,791	5,062	2,000	2,654	4,606	3,000	_____
212-5342-369 OTHER SEWER MTCE SUPPLIES	385	1,515	3,719	2,000	2,359	5,549	3,000	=====
TOTAL SWR SYSTM MAINT SUPPLIES	18,041	20,618	49,347	23,000	37,478	47,788	33,000	=====
TOTAL SUPPLIES	47,517	41,544	77,209	64,000	100,811	101,459	106,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
212-5342-432 REPAIR OF STRUCTURES	0	0	0	0	0	0	10,000	_____
212-5342-433 REPAIR OF MACHINERY	19,474	8,989	10,823	13,000	9,428	12,389	13,000	_____
212-5342-434 REPAIR OF VEHICLES	14,571	9,624	9,530	12,000	8,361	9,361	11,000	_____
212-5342-439 OTHER REPAIR & MTCE SERVIC	2,793	6,211	12,895	8,000	3,715	10,283	8,000	=====
TOTAL REPAIR & MAINT SERVICES	36,838	24,824	33,248	33,000	21,503	32,033	42,000	=====
<u>RENTALS</u>								
212-5342-440 RENTALS	1,790	2,250	10,557	3,000	6,078	8,393	6,000	=====
TOTAL RENTALS	1,790	2,250	10,557	3,000	6,078	8,393	6,000	=====
<u>CONSTRUCTION SERVICES</u>								
<u>OTHER PROP MAINT SERVICE</u>								
212-5342-460 OTHER PROPERTY MTCE SERVIC	2,077	800	8,669	3,000	12,699	13,310	3,000	=====
TOTAL OTHER PROP MAINT SERVICE	2,077	800	8,669	3,000	12,699	13,310	3,000	=====
TOTAL PURCHASED PROP MAINT SRV	40,706	27,874	52,474	39,000	40,280	53,736	51,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5342-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	5,000	=====
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	5,000	=====
<u>COMMUNICATION</u>								
212-5342-532 TELEPHONE	0	0	0	1,500	1,828	2,000	2,000	_____
212-5342-533 CELL PHONES	364	400	955	1,000	909	929	1,000	_____
212-5342-535 RADIOS	1,219	781	1,872	1,000	618	1,915	1,000	=====
TOTAL COMMUNICATION	1,583	1,180	2,827	3,500	3,355	4,844	4,000	=====
TOTAL OTHER PURCHASED SERVICES	1,583	1,180	2,827	3,500	3,355	4,844	9,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 SEWER COLLECTION SYSTEM

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	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>								
212-5342-730 IMPROVEMENTS OTHER THAN BL	0	0	7,123	13,245,000	5,644	9,923	13,600,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	7,123	13,245,000	5,644	9,923	13,600,000	
<u>MACHINERY &amp; EQUIPMENT</u>								
212-5342-740 MACHINERY & EQUIPMENT	683	0	0	0	0	0	0	
212-5342-743 MEF CONTRIBUTION	77,000	36,000	61,000	120,070	120,070	120,696	71,350	
TOTAL MACHINERY & EQUIPMENT	77,683	36,000	61,000	120,070	120,070	120,696	71,350	
TOTAL PROPERTY	77,683	36,000	68,123	13,365,070	125,714	130,619	13,671,350	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5342-814 PRINTING/COPY MACH LEASE/M	0	0	0	0	0	0	1,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
212-5342-828 REAL ESTATE TAXES	237	330	244	300	262	262	300	
TOTAL FINANCIAL TRANS OBJECTS	237	330	244	300	262	262	300	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5342-863 COMPUTERS	0	373	3,470	1,000	446	0	800	
TOTAL COMPUTER INFO SYS OBJECT	0	373	3,470	1,000	446	0	800	
TOTAL OTHER OBJECTS	237	704	3,714	1,300	707	262	2,100	
TOTAL SEWER COLLECTION SYSTEM	587,791	436,841	622,765	13,888,041	636,972	721,852	14,250,401	

212-SEWER FUND  
 SEWER LIFT STATIONS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5343-316 TOOLS & EQUIPMENT	0	0	0	500	0	0	1,000	
212-5343-319 MISCELLANEOUS SUPPLIES	0	0	0	500	0	0	1,000	
TOTAL GENERAL SUPPLIES	0	0	0	1,000	0	0	2,000	
<u>ENERGY</u>								
212-5343-321 NATURAL GAS & ELECTRIC	44,180	46,244	46,863	46,000	45,630	46,030	46,000	
212-5343-323 BOTTLED GAS	0	0	0	500	0	0	500	
212-5343-326 FUEL	0	0	0	500	1,946	1,946	2,000	
TOTAL ENERGY	44,180	46,244	46,863	47,000	47,576	47,976	48,500	
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5343-365 LIFT STATION REPAIR MATERI	0	183	1,339	1,000	0	0	5,000	
212-5343-369 OTHER SEWER MTCE SUPPLIES	0	0	0	1,000	0	0	0	
TOTAL SWR SYSTM MAINT SUPPLIES	0	183	1,339	2,000	0	0	5,000	
TOTAL SUPPLIES	44,180	46,427	48,202	50,000	47,576	47,976	55,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
212-5343-432 REPAIR OF STRUCTURES	0	0	0	1,000	0	0	1,000	
212-5343-433 REPAIR OF MACHINERY	9,283	2,459	11,544	10,000	17,468	11,544	10,000	
212-5343-435 ELEVATOR SERVICE AGREEMENT	0	0	0	500	0	0	1,000	
212-5343-439 OTHER REPAIR & MTCE SERVIC	0	0	0	500	0	0	1,000	
TOTAL REPAIR & MAINT SERVICES	9,283	2,459	11,544	12,000	17,468	11,544	13,000	
<u>CONSTRUCTION SERVICES</u>								
TOTAL PURCHASED PROP MAINT SRV	9,283	2,459	11,544	12,000	17,468	11,544	13,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
212-5343-533 CELLULAR PHONE	1,752	2,111	918	2,000	1,722	1,266	1,500	
TOTAL COMMUNICATION	1,752	2,111	918	2,000	1,722	1,266	1,500	
<u>EMPLOYEE BUSINESS EXP</u>								
TOTAL OTHER PURCHASED SERVICES	1,752	2,111	918	2,000	1,722	1,266	1,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 SEWER LIFT STATIONS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	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>	_____	_____	_____	_____	_____	_____	_____	_____
<u>MACHINERY &amp; EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5343-828 REAL ESTATE TAXES	25	25	25	50	25	25	50	=====
TOTAL FINANCIAL TRANS OBJECTS	25	25	25	50	25	25	50	
TOTAL OTHER OBJECTS	25	25	25	50	25	25	50	
<hr/>								
TOTAL SEWER LIFT STATIONS	55,240	51,023	60,688	64,050	66,791	60,811	70,050	

212-SEWER FUND  
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
212-5344-111 SALARIES OF REG EMPLOYEES	392,222	397,333	384,667	379,600	332,076	353,532	389,200	_____
212-5344-112 SALARIES OF TEMP EMPLOYEES	5,821	3,583	0	5,900	3,548	3,548	5,600	_____
212-5344-113 OVERTIME	4,546	3,690	6,518	5,000	4,538	5,906	6,000	_____
212-5344-114 COMPENSATED ABSENCES	33,122	37,219	29,943	0	32,354	30,677	0	=====
TOTAL SALARIES & WAGES	435,710	441,826	421,128	390,500	372,516	393,663	400,800	
TOTAL PERSONNEL SERVICES	435,710	441,826	421,128	390,500	372,516	393,663	400,800	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5344-211 GROUP HEALTH INSURANCE	68,985	66,714	61,063	52,235	44,445	48,021	54,209	_____
212-5344-212 GROUP LIFE INSURANCE	937	1,004	1,092	936	936	988	936	=====
TOTAL GROUP INSURANCE	69,922	67,718	62,155	53,171	45,381	49,009	55,145	
<u>SOCIAL SECURITY CONTRIB</u>								
212-5344-221 FICA CONTRIBUTIONS	25,606	26,440	25,636	24,211	22,780	24,075	24,850	_____
212-5344-222 MEDICARE CONTRIBUTIONS	5,989	6,183	5,996	5,662	5,328	5,631	5,812	=====
TOTAL SOCIAL SECURITY CONTRIB	31,595	32,623	31,631	29,873	28,108	29,706	30,662	
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5344-231 IMRF CONTRIBUTIONS	218,800	71,802	67,043	43,460	36,004	43,479	33,605	=====
TOTAL RETIREMENT CONTRIBTUIONS	218,800	71,802	67,043	43,460	36,004	43,479	33,605	
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5344-240 UNEMPLOYMENT COMP.	1,983	1,530	1,773	1,588	1,588	1,623	479	=====
TOTAL UNEMPLOYMNT COMPENSATION	1,983	1,530	1,773	1,588	1,588	1,623	479	
<u>WORKER'S COMPENSATION</u>								
212-5344-250 WORKERS' COMPENSATION	14,666	13,175	17,140	15,230	15,230	15,604	20,386	=====
TOTAL WORKER'S COMPENSATION	14,666	13,175	17,140	15,230	15,230	15,604	20,386	
TOTAL EMPLOYEE BENEFITS	336,965	186,848	179,743	143,321	126,310	139,421	140,277	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5344-311 OFFICE SUPPLIES	478	677	818	1,000	462	807	1,000	_____
212-5344-312 CLEANING SUPPLIES	561	448	330	1,000	179	199	1,000	_____
212-5344-313 MEDICAL & SAFETY SUPPLIES	387	489	1,952	2,000	135	428	1,000	_____
212-5344-314 CHEMICALS	21,963	19,453	15,056	21,000	10,563	14,752	18,000	_____
212-5344-316 TOOLS & EQUIPMENT	1,175	1,509	1,671	2,000	2,168	2,399	2,000	_____
212-5344-318 VEHICLE PARTS	210	703	213	500	0	0	500	_____
212-5344-319 MISCELLANEOUS SUPPLIES	6,008	5,800	4,429	7,000	6,062	6,310	7,000	=====
TOTAL GENERAL SUPPLIES	30,781	29,079	24,469	34,500	19,569	24,895	30,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
212-5344-321 NATURAL GAS & ELECTRIC	213,419	197,029	203,385	210,000	208,300	205,342	210,000	_____
212-5344-323 BOTTLED GAS	929	0	0	500	0	0	500	_____
212-5344-326 FUEL	134	0	46	100	0	46	100	_____
TOTAL ENERGY	214,482	197,029	203,430	210,600	208,300	205,388	210,600	_____
<u>BOOKS &amp; PERIODICALS</u>								
212-5344-340 BOOKS & PERIODICALS	0	0	0	100	0	0	100	_____
TOTAL BOOKS & PERIODICALS	0	0	0	100	0	0	100	_____
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5344-366 PLANT MTCE & REPAIR MATERI	17,433	21,258	22,132	19,000	53,357	36,846	25,000	_____
TOTAL SWR SYSTM MAINT SUPPLIES	17,433	21,258	22,132	19,000	53,357	36,846	25,000	_____
TOTAL SUPPLIES	262,695	247,367	250,032	264,200	281,225	267,129	266,200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
212-5344-432 REPAIR OF STRUCTURES	5,540	6,535	23,182	5,000	0	0	10,000	_____
212-5344-433 REPAIR OF MACHINERY	27,659	33,114	5,246	32,000	45,678	34,676	30,000	_____
212-5344-434 REPAIR OF VEHICLES	3,020	3,483	962	5,000	1,705	1,014	3,000	_____
212-5344-439 OTHER REPAIR & MNICE SERVI	20,644	11,885	13,909	15,000	13,059	16,195	16,000	_____
TOTAL REPAIR & MAINT SERVICES	56,864	55,017	43,299	57,000	60,442	51,885	59,000	_____
<u>RENTALS</u>								
212-5344-440 RENTALS	1,333	1,333	1,402	1,500	0	0	1,500	_____
TOTAL RENTALS	1,333	1,333	1,402	1,500	0	0	1,500	_____
<u>OTHER PROP MAINT SERVICE</u>								
212-5344-460 OTHER PROPERTY MTCE SERVIC	27,935	26,370	28,990	30,000	18,425	19,574	30,000	_____
TOTAL OTHER PROP MAINT SERVICE	27,935	26,370	28,990	30,000	18,425	19,574	30,000	_____
TOTAL PURCHASED PROP MAINT SRV	86,132	82,721	73,691	88,500	78,867	71,459	90,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5344-516 TECHNOLOGY SUPPORT SERVICE	0	0	495	5,000	4,201	4,504	5,000	_____
TOTAL PROFESSIONAL SERVICES	0	0	495	5,000	4,201	4,504	5,000	_____
<u>COMMUNICATION</u>								
212-5344-532 TELEPHONE	3,780	4,770	6,371	5,000	7,315	7,765	5,000	_____
212-5344-533 CELLULAR PHONE	1,208	1,215	1,219	1,200	1,363	1,232	1,200	_____
TOTAL COMMUNICATION	4,989	5,986	7,590	6,200	8,678	8,997	6,200	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	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	202	500	840	840	500	
TOTAL EMPLOYEE BUSINESS EXP	0	0	202	500	840	840	500	
<u>OTHER PURCHASED SERVICES</u>								
212-5344-579 MISC OTHER PURCHASED SERVI	38,000	38,000	38,000	38,000	38,000	38,000	38,000	
TOTAL OTHER PURCHASED SERVICES	38,000	38,000	38,000	38,000	38,000	38,000	38,000	
TOTAL OTHER PURCHASED SERVICES	42,989	43,986	46,288	49,700	51,719	52,341	49,700	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
212-5344-730 IMPROVEMENTS OTHER THAN BL	0	0	11,531	694,000	595,179	732,843	150,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	11,531	694,000	595,179	732,843	150,000	
<u>MACHINERY &amp; EQUIPMENT</u>								
212-5344-743 MEF CONTRIBUTION	30,000	9,000	11,000	0	0	0	44,574	
TOTAL MACHINERY & EQUIPMENT	30,000	9,000	11,000	0	0	0	44,574	
TOTAL PROPERTY	30,000	9,000	22,531	694,000	595,179	732,843	194,574	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5344-814 COPY MACHINE	0	650	751	700	561	632	700	
TOTAL FINANCIAL TRANS OBJECTS	0	650	751	700	561	632	700	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5344-863 COMPUTERS	2,287	674	1,057	0	1,061	1,061	1,900	
TOTAL COMPUTER INFO SYS OBJECT	2,287	674	1,057	0	1,061	1,061	1,900	
TOTAL OTHER OBJECTS	2,287	1,324	1,808	700	1,622	1,693	2,600	
TOTAL WASTEWATER TREATMNT PLANT	1,196,779	1,013,071	995,221	1,630,921	1,507,439	1,658,549	1,144,651	

212-SEWER FUND  
 ACCOUNTING & COLLECTION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
212-5345-111 SALARIES OF REG EMPLOYEES	144,288	152,644	151,947	174,229	141,403	155,980	163,746	_____
212-5345-112 SALARIES OF TEMP EMPLOYEES	2,109	1,460	2,058	5,495	1,960	1,960	5,495	_____
212-5345-113 OVERTIME	711	423	470	1,200	119	198	1,200	_____
212-5345-114 COMPENSATED ABSENCES	16,423	15,293	18,537	0	16,153	18,969	0	=====
TOTAL SALARIES & WAGES	163,531	169,819	173,012	180,923	159,635	177,107	170,441	_____
TOTAL PERSONNEL SERVICES	163,531	169,819	173,012	180,923	159,635	177,107	170,441	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5345-211 GROUP HEALTH INSURANCE	35,398	35,498	40,026	40,948	32,258	35,376	38,027	_____
212-5345-212 GROUP LIFE INSURANCE	423	453	493	493	493	493	493	=====
TOTAL GROUP INSURANCE	35,821	35,951	40,519	41,441	32,751	35,869	38,520	_____
<u>SOCIAL SECURITY CONTRIB</u>								
212-5345-221 FICA CONTRIBUTIONS	9,455	9,678	10,118	11,217	9,371	10,591	10,567	_____
212-5345-222 MEDICARE CONTRIBUTIONS	2,211	2,263	2,366	2,623	2,191	2,477	2,471	=====
TOTAL SOCIAL SECURITY CONTRIB	11,666	11,941	12,484	13,841	11,562	13,068	13,038	_____
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5345-231 IMRF CONTRIBUTIONS	81,676	26,699	26,556	19,823	15,032	18,934	14,026	=====
TOTAL RETIREMENT CONTRIBTUIONS	81,676	26,699	26,556	19,823	15,032	18,934	14,026	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5345-240 UNEMPLOYMENT COMP.	831	678	795	813	813	813	267	=====
TOTAL UNEMPLOYMNT COMPENSATION	831	678	795	813	813	813	267	_____
<u>WORKER'S COMPENSATION</u>								
212-5345-250 WORKERS' COMPENSATION	6,570	7,173	9,340	9,840	9,840	9,840	10,084	=====
TOTAL WORKER'S COMPENSATION	6,570	7,173	9,340	9,840	9,840	9,840	10,084	_____
TOTAL EMPLOYEE BENEFITS	136,564	82,441	89,693	85,758	69,999	78,524	75,935	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5345-311 OFFICE SUPPLIES	4,409	2,475	1,391	4,000	907	721	2,000	_____
212-5345-318 VEHICLE PARTS	15	0	0	500	0	0	500	=====
212-5345-319 MISCELLANEOUS SUPPLIES	243	339	190	1,000	349	598	1,000	=====
TOTAL GENERAL SUPPLIES	4,667	2,815	1,581	5,500	1,255	1,319	3,500	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 ACCOUNTING & COLLECTION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE_
<u>ENERGY</u>								
212-5345-326 FUEL	26,577	31,091	18,260	30,000	1,962	2,313	3,000	
TOTAL ENERGY	26,577	31,091	18,260	30,000	1,962	2,313	3,000	
<u>WTR SYSTM MAINT SUPPLIES</u>								
212-5345-372 METER TILES RIMS & LIDS	8,124	8,687	7,522	9,000	3,405	5,414	9,000	
212-5345-373 WATER METERS	1,136	4,408	4,382	7,000	4,960	6,173	7,000	
TOTAL WTR SYSTM MAINT SUPPLIES	9,260	13,095	11,904	16,000	8,365	11,587	16,000	
TOTAL SUPPLIES	40,503	47,000	31,745	51,500	11,583	15,218	22,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
212-5345-431 REPAIR OF OFFICE EQUIPMENT	125	0	0	200	50	86	200	
212-5345-434 REPAIR OF VEHICLES	693	793	679	1,000	1,081	1,233	1,500	
212-5345-439 OTHER REPAIR & MTCE SERVIC	100	10	19	500	76	33	500	
TOTAL REPAIR & MAINT SERVICES	918	803	698	1,700	1,207	1,352	2,200	
TOTAL PURCHASED PROP MAINT SRV	918	803	698	1,700	1,207	1,352	2,200	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5345-513 AUDITING SERVICES	20,400	21,000	21,600	27,240	22,240	27,429	22,880	
212-5345-516 TECHNOLOGY SUPPORT SERVICE	22,034	22,419	22,268	23,000	22,858	20,750	26,000	
212-5345-519 OTHER PROFESSIONAL SERVICE	1,195	4,169	4,913	5,000	4,006	4,339	5,000	
TOTAL PROFESSIONAL SERVICES	43,630	47,588	48,781	55,240	49,104	52,517	53,880	
<u>COMMUNICATION</u>								
212-5345-531 POSTAGE	18,773	15,861	15,267	16,000	14,146	15,415	16,000	
212-5345-532 TELEPHONE	1,577	1,683	1,997	2,000	2,495	2,579	3,000	
TOTAL COMMUNICATION	20,350	17,544	17,264	18,000	16,641	17,995	19,000	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5345-562 TRAVEL & TRAINING	0	15	15	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	0	15	15	100	0	0	100	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	63,980	65,147	66,060	73,340	65,745	70,512	72,980	

PROPERTY



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 ACCOUNTING & COLLECTION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	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 &amp; EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5345-811 BANK SERVICE CHARGES	15,552	15,223	16,122	16,000	15,345	17,901	18,000	_____
212-5345-814 PRINTING/COPY MACH LEASE/M	1,200	1,042	1,117	2,000	1,095	1,252	2,000	_____
212-5345-815 POSTAGE METER LEASE & MTCE	<u>1,374</u>	<u>1,120</u>	<u>1,231</u>	<u>2,000</u>	<u>1,033</u>	<u>802</u>	<u>2,000</u>	=====
TOTAL FINANCIAL TRANS OBJECTS	18,127	17,384	18,470	20,000	17,472	19,955	22,000	=====
<u>SPECIAL EVENT OBJECTS</u>								
212-5345-830 BAD DEBT EXPENSE	<u>19,892</u>	<u>20,684</u>	<u>22,307</u>	<u>25,000</u>	<u>21,253</u>	<u>27,438</u>	<u>28,000</u>	=====
TOTAL SPECIAL EVENT OBJECTS	19,892	20,684	22,307	25,000	21,253	27,438	28,000	=====
<u>COMPUTER INFO SYS OBJECT</u>								
212-5345-863 COMPUTERS	<u>1,580</u>	<u>0</u>	<u>4,253</u>	<u>800</u>	<u>3,186</u>	<u>2,275</u>	<u>1,066</u>	=====
TOTAL COMPUTER INFO SYS OBJECT	1,580	0	4,253	800	3,186	2,275	1,066	=====
TOTAL OTHER OBJECTS	39,598	38,068	45,030	45,800	41,911	49,668	51,066	
TOTAL ACCOUNTING & COLLECTION	445,094	403,278	406,238	439,022	350,080	392,382	395,122	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 ADMINISTRATIVE & GENERAL

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
212-5346-111 SALARIES OF REG EMPLOYEES	126,235	141,952	152,909	186,798	167,927	171,616	201,413	_____
212-5346-113 OVERTIME	581	326	2,065	500	1,908	3,051	1,500	_____
212-5346-114 COMPENSATED ABSENCES	18,270	8,824	18,503	0	10,926	13,982	0	_____
212-5346-115 ENGINEERING SALARIES ALLOC	26,603	17,894	14,530	0	0	0	0	_____
TOTAL SALARIES & WAGES	171,689	168,996	188,007	187,298	180,761	188,649	202,913	_____
TOTAL PERSONNEL SERVICES	171,689	168,996	188,007	187,298	180,761	188,649	202,913	_____
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5346-211 GROUP HEALTH INSURANCE	24,739	24,090	25,044	31,556	23,025	24,718	27,391	_____
212-5346-212 GROUP LIFE INSURANCE	312	303	330	433	433	399	433	_____
TOTAL GROUP INSURANCE	25,052	24,393	25,374	31,989	23,458	25,117	27,824	_____
<u>SOCIAL SECURITY CONTRIB</u>								
212-5346-221 FICA CONTRIBUTIONS	8,762	8,484	9,897	11,612	10,954	11,383	12,581	_____
212-5346-222 MEDICARE CONTRIBUTIONS	2,049	1,984	2,315	2,716	2,562	2,663	2,942	_____
TOTAL SOCIAL SECURITY CONTRIB	10,811	10,468	12,212	14,328	13,517	14,046	15,523	_____
<u>RETIREMENT CONTRIBUITIONS</u>								
212-5346-231 IMRF CONTRIBUTIONS	84,255	24,609	27,111	21,165	17,461	20,748	17,254	_____
TOTAL RETIREMENT CONTRIBUITIONS	84,255	24,609	27,111	21,165	17,461	20,748	17,254	_____
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5346-240 UNEMPLOYMENT COMP.	579	404	469	630	630	569	207	_____
TOTAL UNEMPLOYMNT COMPENSATION	579	404	469	630	630	569	207	_____
<u>WORKER'S COMPENSATION</u>								
212-5346-250 WORKERS' COMPENSATION	4,277	3,673	4,812	7,336	7,336	6,421	7,100	_____
TOTAL WORKER'S COMPENSATION	4,277	3,673	4,812	7,336	7,336	6,421	7,100	_____
TOTAL EMPLOYEE BENEFITS	124,973	63,547	69,978	75,448	62,401	66,901	67,908	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5346-311 OFFICE SUPPLIES	765	594	779	1,000	958	1,191	1,000	_____
212-5346-316 TOOLS & EQUIPMENT	146	59	1,714	500	185	0	500	_____
212-5346-319 MISCELLANEOUS SUPPLIES	314	124	851	600	205	170	500	_____
TOTAL GENERAL SUPPLIES	1,225	777	3,344	2,100	1,348	1,361	2,000	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>ENERGY</u>								
<u>BOOKS &amp; PERIODICALS</u>								
212-5346-340 BOOKS & PERIODICALS	285	0	0	100	62	0	100	
TOTAL BOOKS & PERIODICALS	285	0	0	100	62	0	100	
TOTAL SUPPLIES	1,510	777	3,344	2,200	1,410	1,361	2,100	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
<u>OTHER PROP MAINT SERVICE</u>								
212-5346-460 OTHER PROPERTY MAINT SVCS	0	0	0	0	0	0	3,500	
TOTAL OTHER PROP MAINT SERVICE	0	0	0	0	0	0	3,500	
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	3,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5346-511 PLANNING & DESIGN SERVICES	8,309	649	17,717	10,000	4,313	0	10,000	
212-5346-515 LABOR RELATIONS COUNSEL	0	0	0	0	0	9,876	10,000	
212-5346-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	1,122	198	0	
TOTAL PROFESSIONAL SERVICES	8,309	649	17,717	10,000	5,435	10,074	20,000	
<u>INSURANCE</u>								
212-5346-523 PROPERTY & CASUALTY INSURA	79,999	75,211	91,456	84,416	119,518	111,063	85,000	
TOTAL INSURANCE	79,999	75,211	91,456	84,416	119,518	111,063	85,000	
<u>COMMUNICATION</u>								
212-5346-533 CELLULAR PHONE	822	919	1,172	1,000	1,052	1,047	1,000	
TOTAL COMMUNICATION	822	919	1,172	1,000	1,052	1,047	1,000	
<u>ADVERTISING</u>								
212-5346-540 ADVERTISING	216	0	0	100	0	0	100	
TOTAL ADVERTISING	216	0	0	100	0	0	100	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5346-562 TRAVEL & TRAINING	0	0	183	100	163	191	100	
TOTAL EMPLOYEE BUSINESS EXP	0	0	183	100	163	191	100	
<u>OTHER PURCHASED SERVICES</u>								
212-5346-571 DUES & MEMBERSHIPS	0	0	0	100	45	0	100	
212-5346-579 MISC OTHER PURCHASED SERVI	1,527	1,416	1,325	2,000	1,516	1,325	1,500	
TOTAL OTHER PURCHASED SERVICES	1,527	1,416	1,325	2,100	1,561	1,325	1,600	
TOTAL OTHER PURCHASED SERVICES	90,873	78,194	111,852	97,716	127,730	123,700	107,800	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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>								
212-5346-814 PRINT/COPY MACH LEASE & MA	494	743	1,536	1,500	1,252	1,850	1,000	
TOTAL FINANCIAL TRANS OBJECTS	494	743	1,536	1,500	1,252	1,850	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
212-5346-863 COMPUTERS	345	1,167	3,561	1,606	1,462	1,012	1,200	
TOTAL COMPUTER INFO SYS OBJECT	345	1,167	3,561	1,606	1,462	1,012	1,200	
TOTAL OTHER OBJECTS	839	1,910	5,097	3,106	2,714	2,862	2,200	
TOTAL ADMINISTRATIVE & GENERAL	389,885	313,425	378,278	365,768	375,015	383,473	386,421	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 DEPRECIATION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5347-829 DEPRECIATION	903,579	789,966	790,992	790,000	0	790,000	791,000	
TOTAL FINANCIAL TRANS OBJECTS	903,579	789,966	790,992	790,000	0	790,000	791,000	
TOTAL OTHER OBJECTS	903,579	789,966	790,992	790,000	0	790,000	791,000	
TOTAL DEPRECIATION	903,579	789,966	790,992	790,000	0	790,000	791,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 RETIREE HEALTH INSURANCE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	272,420	285,679	333,822	224,611	166,660	181,036	188,797	=====
TOTAL GROUP INSURANCE	272,420	285,679	333,822	224,611	166,660	181,036	188,797	
TOTAL EMPLOYEE BENEFITS	272,420	285,679	333,822	224,611	166,660	181,036	188,797	
TOTAL RETIREE HEALTH INSURANCE	272,420	285,679	333,822	224,611	166,660	181,036	188,797	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2020

212-SEWER FUND  
DEBT SERVICE

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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, 2020

212-SEWER FUND  
 09-10 ERI DEBT PAYMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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>								
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, 2020

212-SEWER FUND  
DEBT SERVICE

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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, 2020

212-SEWER FUND  
 IEPA INSTALLMENT LOANS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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>								
212-5733-817 DEBT SERVICE	0	0	0	520,000	520,000	520,000	530,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	520,000	520,000	520,000	530,000	
TOTAL OTHER OBJECTS	0	0	0	520,000	520,000	520,000	530,000	
TOTAL IEPA INSTALLMENT LOANS	0	0	0	520,000	520,000	520,000	530,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 DEBT SERVICE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	265,815	265,815	265,815	270,782	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	265,815	265,815	265,815	270,782	
TOTAL OTHER OBJECTS	0	0	0	265,815	265,815	265,815	270,782	
TOTAL DEBT SERVICE	0	0	0	265,815	265,815	265,815	270,782	

CITY OF MATTOON  
PROPOSED BUDGET WORKSHEET  
AS OF: APRIL 30TH, 2020

212-SEWER FUND  
DEBT SERVICE

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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, 2020

212-SEWER FUND  
 FISCAL AGENTS FEE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	1,039	826	635	1,000	580	635	1,000	
TOTAL FINANCIAL TRANS OBJECTS	1,039	826	635	1,000	580	635	1,000	
TOTAL OTHER OBJECTS	1,039	826	635	1,000	580	635	1,000	
TOTAL FISCAL AGENTS FEE	1,039	826	635	1,000	580	635	1,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 DEBT SERVICE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	589	0	0	0	0	0	0	=====
TOTAL FINANCIAL TRANS OBJECTS	589	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	589	0	0	0	0	0	0	
TOTAL DEBT SERVICE	589	0	0	0	0	0	0	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

212-SEWER FUND  
 DEBT SERVICE

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
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>								
212-5795-817 INTEREST EXPENSE	124,354	52,379	183,874	186,347	186,347	186,347	170,980	
TOTAL FINANCIAL TRANS OBJECTS	124,354	52,379	183,874	186,347	186,347	186,347	170,980	
TOTAL OTHER OBJECTS	124,354	52,379	183,874	186,347	186,347	186,347	170,980	
TOTAL DEBT SERVICE	124,354	52,379	183,874	186,347	186,347	186,347	170,980	
TOTAL EXPENDITURES	3,976,770	3,346,487	3,772,512	18,435,262	4,135,385	5,220,586	18,258,892	
REVENUE OVER/(UNDER) EXPENDITURES	659,204	1,276,914	741,124	( 13,891,262)	137,783	( 672,138)	( 13,785,392)	
<u>OTHER FINANCING SOURCES</u>								
212-4931-021 SALE OF GENERAL CAPITAL AS	0	0	1,325	0	0	0	0	
212-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	12,500,000	0	0	12,500,000	
TOTAL OTHER FINANCING SOURCES	0	0	1,325	12,500,000	0	0	12,500,000	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	0	0	1,325	12,500,000	0	0	12,500,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	659,204	1,276,914	742,449	( 1,391,262)	137,783	( 672,138)	( 1,285,392)	

\*\*\* END OF REPORT \*\*\*

221-HEALTH INSURANCE FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS	=====	=====	=====	=====	=====	=====	=====	=====
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
221-4610-021 INTEREST EARNINGS	5	5	5	0	7	7	0	=====
TOTAL INTEREST EARNINGS	5	5	5	0	7	7	0	=====
TOTAL INVESTMENT EARNINGS	5	5	5	0	7	7	0	
<u>EMP CONTRIB FOR BENEFITS</u>								
<u>EMPLOYEE CONTRIBUTIONS</u>								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	420,846	400,126	393,107	405,682	316,671	328,603	418,437	=====
TOTAL EMPLOYEE CONTRIBUTIONS	420,846	400,126	393,107	405,682	316,671	328,603	418,437	=====
<u>LIBRARY EMPLOYEE CONTRIB</u>								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	16,183	12,861	14,401	14,834	14,705	14,498	15,700	=====
TOTAL LIBRARY EMPLOYEE CONTRIB	16,183	12,861	14,401	14,834	14,705	14,498	15,700	=====
<u>RETIREE CONTRIBUTIONS</u>								
221-4721-021 RETIREE CONTRIBS TO HEALTH	573,895	563,524	642,848	660,732	600,059	634,267	736,378	=====
TOTAL RETIREE CONTRIBUTIONS	573,895	563,524	642,848	660,732	600,059	634,267	736,378	=====
TOTAL EMP CONTRIB FOR BENEFITS	1,010,924	976,511	1,050,356	1,081,248	931,435	977,368	1,170,515	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
221-4804-021 MISCELLANEOUS REVENUE	0	456	11,868	2,041,917	13,651	20,994	1,716,336	=====
TOTAL CONTRIBUTIONS & MISC REV	0	456	11,868	2,041,917	13,651	20,994	1,716,336	=====
TOTAL CONTRIB & OTHER MISC REV	0	456	11,868	2,041,917	13,651	20,994	1,716,336	
TOTAL REVENUES	1,010,928	976,973	1,062,229	3,123,165	945,093	998,369	2,886,851	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

221-HEALTH INSURANCE FUND  
 STOP LOSS INS COVERAGE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	<u>354,074</u>	<u>352,259</u>	<u>404,268</u>	<u>455,887</u>	<u>382,374</u>	<u>417,626</u>	<u>547,056</u>	
TOTAL GROUP INSURANCE	354,074	352,259	404,268	455,887	382,374	417,626	547,056	
TOTAL EMPLOYEE BENEFITS	354,074	352,259	404,268	455,887	382,374	417,626	547,056	
TOTAL STOP LOSS INS COVERAGE	354,074	352,259	404,268	455,887	382,374	417,626	547,056	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

221-HEALTH INSURANCE FUND  
 HEALTH PLAN ADMIN

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	275,359	539,132	567,909	611,509	576,309	625,148	628,516	
TOTAL GROUP INSURANCE	275,359	539,132	567,909	611,509	576,309	625,148	628,516	
TOTAL EMPLOYEE BENEFITS	275,359	539,132	567,909	611,509	576,309	625,148	628,516	
TOTAL HEALTH PLAN ADMIN	275,359	539,132	567,909	611,509	576,309	625,148	628,516	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

221-HEALTH INSURANCE FUND  
 MEDICAL CLAIMS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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>2,189,044</u>	<u>2,408,875</u>	<u>2,160,781</u>	<u>2,849,841</u>	<u>2,144,678</u>	<u>2,385,959</u>	<u>2,519,610</u>	
TOTAL GROUP INSURANCE	2,189,044	2,408,875	2,160,781	2,849,841	2,144,678	2,385,959	2,519,610	
TOTAL EMPLOYEE BENEFITS	2,189,044	2,408,875	2,160,781	2,849,841	2,144,678	2,385,959	2,519,610	
TOTAL MEDICAL CLAIMS	2,189,044	2,408,875	2,160,781	2,849,841	2,144,678	2,385,959	2,519,610	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

221-HEALTH INSURANCE FUND  
 RX CLAIMS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	<u>962,792</u>	<u>635,182</u>	<u>731,549</u>	<u>813,176</u>	<u>671,986</u>	<u>730,294</u>	<u>829,720</u>	
TOTAL GROUP INSURANCE	962,792	635,182	731,549	813,176	671,986	730,294	829,720	
TOTAL EMPLOYEE BENEFITS	962,792	635,182	731,549	813,176	671,986	730,294	829,720	
TOTAL RX CLAIMS	962,792	635,182	731,549	813,176	671,986	730,294	829,720	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

221-HEALTH INSURANCE FUND  
 DENTAL CLAIMS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	<u>94,504</u>	<u>92,990</u>	<u>80,819</u>	<u>102,212</u>	<u>74,299</u>	<u>90,209</u>	<u>104,149</u>	
TOTAL GROUP INSURANCE	94,504	92,990	80,819	102,212	74,299	90,209	104,149	
TOTAL EMPLOYEE BENEFITS	94,504	92,990	80,819	102,212	74,299	90,209	104,149	
TOTAL DENTAL CLAIMS	94,504	92,990	80,819	102,212	74,299	90,209	104,149	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

221-HEALTH INSURANCE FUND  
 REFUNDS REIMB & MISC EXPS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	156	0	1,120	0	5,017	1,423	0	
TOTAL GROUP INSURANCE	156	0	1,120	0	5,017	1,423	0	
TOTAL EMPLOYEE BENEFITS	156	0	1,120	0	5,017	1,423	0	
TOTAL REFUNDS REIMB & MISC EXPS	156	0	1,120	0	5,017	1,423	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

221-HEALTH INSURANCE FUND  
 LIFE INSURANCE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	<u>28,156</u>	<u>27,688</u>	<u>26,107</u>	<u>28,424</u>	<u>27,952</u>	<u>27,838</u>	<u>28,424</u>	
TOTAL GROUP INSURANCE	28,156	27,688	26,107	28,424	27,952	27,838	28,424	
TOTAL EMPLOYEE BENEFITS	28,156	27,688	26,107	28,424	27,952	27,838	28,424	
TOTAL LIFE INSURANCE	28,156	27,688	26,107	28,424	27,952	27,838	28,424	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

221-HEALTH INSURANCE FUND  
 SECTION 125 PLAN

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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	1,550	2,100	1,800	2,250	1,850	1,543	1,800	
TOTAL GROUP INSURANCE	1,550	2,100	1,800	2,250	1,850	1,543	1,800	
TOTAL EMPLOYEE BENEFITS	1,550	2,100	1,800	2,250	1,850	1,543	1,800	
TOTAL SECTION 125 PLAN	1,550	2,100	1,800	2,250	1,850	1,543	1,800	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2020

221-HEALTH INSURANCE FUND  
 MISCELLANEOUS EXPENSE

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	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>								
221-5419-211 MISC EXPENSES	29,659	16,536	1,214	1,283	1,248	1,248	1,300	
TOTAL GROUP INSURANCE	29,659	16,536	1,214	1,283	1,248	1,248	1,300	
TOTAL EMPLOYEE BENEFITS	29,659	16,536	1,214	1,283	1,248	1,248	1,300	
TOTAL MISCELLANEOUS EXPENSE	29,659	16,536	1,214	1,283	1,248	1,248	1,300	
TOTAL EXPENDITURES	3,935,294	4,074,762	3,975,567	4,864,582	3,885,714	4,281,289	4,660,575	
REVENUE OVER/(UNDER) EXPENDITURES	( 2,924,365)	( 3,097,789)	( 2,913,338)	( 1,741,417)	( 2,940,621)	( 3,282,920)	( 1,773,724)	
<u>OTHER FINANCING SOURCES</u>								
221-4901-021 TRFR FROM GENERAL FUND	2,262,282	2,414,360	2,216,955	1,293,265	2,180,548	2,374,975	1,310,684	
221-4903-021 TRFR FROM HOTEL MOTEL TAX	16,285	15,396	15,402	15,201	12,195	12,719	16,161	
221-4911-021 TRFR FROM WATER FUND	270,151	291,034	299,228	190,358	293,878	320,611	192,327	
221-4912-021 TRFR FROM SEWER FUND	307,087	323,395	321,739	183,260	311,858	342,490	176,322	
221-4917-021 TRFR FROM LIBRARY FUND	68,560	53,604	60,015	59,333	62,076	58,707	78,230	
TOTAL OTHER FINANCING SOURCES	2,924,365	3,097,789	2,913,338	1,741,417	2,860,555	3,109,502	1,773,724	
TOTAL OTHER FINANCING SOURCES (USES)	2,924,365	3,097,789	2,913,338	1,741,417	2,860,555	3,109,502	1,773,724	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	( 80,066)	( 173,417)	0	

\*\*\* END OF REPORT \*\*\*