

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

110-GENERAL FUND

	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES								
LIMITED RATE PROP TAXES								
110-4111-010 GENERAL CORPORATE PROPERTY	600,775	78,169	256,491	212,463	218,069	218,019	221,669	
110-4113-010 POLICE PROTECTION PROPERTY	287,803	295,136	126,688	100,260	100,851	100,875	102,997	
110-4114-010 FIRE PROTECTION PROPERTY T	287,803	295,136	126,688	100,260	100,851	100,875	102,997	
110-4117-010 PARKS PROPERTY TAX	143,899	147,568	63,325	50,130	50,423	50,435	51,498	
110-4118-010 LIBRARY PROPERTY TAX	441,360	452,851	455,168	471,858	466,305	466,304	463,832	
TOTAL LIMITED RATE PROP TAXES	1,761,640	1,268,860	1,028,359	934,971	936,498	936,508	942,993	
UNLIMITED RATE PROP TAX								
110-4124-010 FIREFIGHTERS PENSION	1,239,889	1,580,412	1,771,083	1,869,144	1,847,186	1,847,153	1,938,961	
110-4125-010 POLICE PENSION	1,143,963	1,390,569	1,554,842	1,697,835	1,677,883	1,677,806	1,732,920	
TOTAL UNLIMITED RATE PROP TAX	2,383,852	2,970,981	3,325,925	3,566,979	3,525,070	3,524,959	3,671,881	
TOWNSHIP ROAD & BRIDGE								
110-4141-010 MATTOON TWP RD & BRIDGE TA	97,307	99,043	100,604	100,604	95,211	95,211	95,211	
110-4142-010 LAFAYETTE TWP RD & BRDGE T	51,383	52,299	53,124	53,124	50,276	50,276	50,276	
110-4143-010 PARADISE TWP RD & BRIDGE T	3,781	3,849	3,909	3,909	3,700	3,700	3,700	
TOTAL TOWNSHIP ROAD & BRIDGE	152,471	155,191	157,638	157,637	149,187	149,187	149,187	
UTILITY TAX								
110-4160-010 UTILITY TAX	1,417,576	1,429,317	1,429,598	1,371,700	1,252,654	1,373,962	1,390,241	
TOTAL UTILITY TAX	1,417,576	1,429,317	1,429,598	1,371,700	1,252,654	1,373,962	1,390,241	
CABLE TV FRANCHISE TAX								
110-4180-010 CABLE TV FRANCHISE TAX	188,874	193,230	195,678	193,230	191,216	191,216	195,677	
TOTAL CABLE TV FRANCHISE TAX	188,874	193,230	195,678	193,230	191,216	191,216	195,677	
OTHER TAX RECEIPTS								
110-4190-010 GAS & ELECTRIC FRANCHISE	190,881	190,881	190,881	190,881	190,881	190,881	190,881	
TOTAL OTHER TAX RECEIPTS	190,881	190,881	190,881	190,881	190,881	190,881	190,881	
TOTAL TAXES	6,095,293	6,208,460	6,328,078	6,415,398	6,245,506	6,366,713	6,540,860	
LICENSES & PERMITS								
BUSINESS LIC & PERMITS								
110-4211-010 LIQUOR LICENSES	65,733	61,825	76,675	77,350	75,058	75,258	75,300	
110-4213-010 POLICE & PROTECTIVE LICENS	191	90	260	100	0	220	100	
110-4216-010 PROFESSIONAL/OCCUPATIONAL	13,993	14,274	29,578	25,200	16,540	20,715	16,100	
110-4218-010 FARMERS MARKET PERMITS	685	0	0	0	0	0	0	
TOTAL BUSINESS LIC & PERMITS	80,601	76,189	106,513	102,650	91,598	96,193	91,500	

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NONBUSINESS LIC & PERMIT								
110-4221-010 BUILDING PERMITS	41,492	43,799	29,251	35,000	69,706	72,269	40,000	
110-4222-010 ELECTRICAL PERMITS	12,558	16,220	13,350	12,000	13,998	14,991	13,000	
110-4223-010 HVAC PERMITS	3,810	3,120	5,826	4,000	5,309	4,812	4,000	
110-4224-010 PLUMBING PERMITS	1,844	3,488	2,812	3,000	8,799	8,914	3,500	
110-4225-010 HUNTING & FISHING LICENSES	1,665	475	678	1,000	652	700	700	
110-4226-010 BOAT REGISTRATION FEES	75,382	72,364	76,448	77,000	67,738	73,370	86,000	
110-4227-010 HUNTING & FISHING LIC-LAKE	9,896	10,203	9,945	10,200	7,468	9,642	9,600	
TOTAL NONBUSINESS LIC & PERMIT	146,647	149,669	138,309	142,200	173,669	184,698	156,800	
TOTAL LICENSES & PERMITS	227,248	225,858	244,821	244,850	265,267	280,891	248,300	
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
110-4311-022 FED OPERATING CATEGORIE GR	105,625	100,236	103,302	209,445	111,150	137,577	209,445	
110-4313-023 FEDERAL CAPITAL GRANTS	0	305,110	794	0	200,000	200,000	26,000	
110-4318-023 FEDERAL CAPITAL GRANTS - P	750	0	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	106,375	405,347	104,096	209,445	311,150	337,577	235,445	
STATE GOVT GRANTS								
110-4321-022 STATE OPERAT CATEGORICAL G	27,629	6,467	12,997	11,600	11,644	12,901	14,700	
110-4323-023 STATE CAPITAL GRANTS	0	0	27,886	0	1,300	1,300	1,300	
110-4328-023 OTHER CAPITAL GRANT-PUBLIC	20,469	28,831	0	34,069	34,069	34,069	35,517	
110-4329-023 OTHER CAPITAL GRANT-PUBLIC	0	0	62,760	0	0	0	0	
TOTAL STATE GOVT GRANTS	48,098	35,297	103,643	45,669	47,013	48,270	51,517	
STATE GOVT SHARED REV								
110-4330-010 CANNABIS USE TAX	0	0	0	0	1,304	0	0	
110-4331-010 INCOME TAX	1,500,819	2,054,647	1,918,416	1,869,416	1,820,004	1,980,565	1,845,666	
110-4332-010 VIDEO GAMING TAX	313,597	352,082	382,827	360,000	375,136	402,568	396,000	
110-4333-010 USE TAX	457,500	488,061	564,129	588,194	587,177	616,484	658,703	
110-4334-010 SALES TAX	6,222,685	6,257,568	6,392,188	6,433,000	6,641,433	6,602,101	6,402,567	
110-4335-010 FOREIGN FIRE INS PREMIUM T	34,896	38,934	41,918	41,918	40,742	40,742	40,561	
110-4336-010 SIMPLIFIED TELECOM TAX	791,993	663,779	573,924	593,000	462,150	521,384	476,117	
110-4337-010 PERSONAL PROP REPLACEMENT	569,355	476,408	515,386	443,100	627,717	628,694	562,621	
110-4339-010 PULL TABS AND JAR GAMES TA	8,229	3,698	3,981	4,000	3,999	3,999	4,000	
TOTAL STATE GOVT SHARED REV	9,899,075	10,335,178	10,392,769	10,332,628	10,559,661	10,796,537	10,386,235	
TOTAL INTERGOVERNMENTAL REV	10,053,548	10,775,822	10,600,509	10,587,742	10,917,823	11,182,384	10,673,197	
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
110-4411-010 BIRTH & DEATH CERTIFICATES	36,126	33,818	31,661	34,400	43,648	44,874	36,000	
110-4412-010 VITAL RECORDS FEES	11,940	12,496	12,782	12,000	13,464	13,984	12,000	
110-4416-010 INTERFUND CHG - 09-10 ERI D	0	0	0	147,228	146,207	147,228	147,228	
110-4418-010 INTERFUND CHG - TECHNOLOGY	33,156	33,156	33,156	33,156	32,773	33,156	33,156	
TOTAL GENERAL GOVT CHARGES	81,221	79,470	77,599	226,784	236,092	239,242	228,384	

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<u>POLICE DEPT CHARGES</u>								
110-4421-010 COURT COSTS, FEES & CHARGE	6,770	11,200	8,800	8,900	3,500	4,600	5,600	
110-4423-010 BONDING FEES	3,160	2,860	2,895	2,900	2,640	2,860	3,080	
110-4425-010 FAXES COPIES PHOTOS & VHS	3,874	3,596	4,232	4,800	3,965	4,196	4,000	
110-4426-010 SEX OFFENDER REGISTRATION	1,200	1,200	1,300	900	1,100	1,200	1,300	
110-4427-010 SCHOOL CROSSING GUARD & OF	58,955	69,582	97,283	171,218	168,024	168,024	176,316	
110-4428-010 IMPOUND FEES	18,476	13,718	15,900	15,500	10,284	11,444	15,000	
110-4429-010 OTHER POLICE DEPT CHARGES	15,800	19,019	18,680	21,700	19,435	19,460	19,600	
TOTAL POLICE DEPT CHARGES	108,235	121,174	149,090	225,918	208,949	211,784	224,896	
<u>FIRE DEPT CHARGES</u>								
110-4433-010 INDUSTRIAL SERVICE FEES	22,909	18,769	15,670	15,700	16,450	16,450	12,898	
110-4434-010 HAZARD MATERIAL SPILL RESP	0	1,188	0	0	0	0	0	
110-4436-010 AMBULANCE BILLING	677,445	689,940	186,454	0	5,650	4,910	0	
110-4439-010 OTHER FIRE DEPT CHARGES	2,027	5,632	7,773	5,200	4,777	7,287	5,200	
TOTAL FIRE DEPT CHARGES	702,382	715,529	209,897	20,900	26,877	28,647	18,098	
<u>PUBLIC WORKS DEPT CHRGS</u>								
110-4440-010 MFT SNOW REMOVAL OT REIMB	0	999	8,640	10,000	21,348	21,348	20,000	
110-4442-010 STREET CUT PERMITS-STREET	4,872	6,040	9,100	7,000	7,580	9,440	7,000	
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	24,732	16,265	26,096	20,000	22,035	26,059	23,000	
110-4447-010 YARD WASTE FEES	5,000	226	1,330	2,000	0	0	700	
110-4449-010 OTHER PUBLIC WORKS DEPT CH	2,971	5,252	2,541	2,500	5,705	5,661	4,000	
TOTAL PUBLIC WORKS DEPT CHRGS	37,575	28,782	47,706	41,500	56,668	62,508	54,700	
<u>LAKE & PARK REC CHARGES</u>								
110-4482-010 MARINA CONCESSION SALES	38,514	32,803	30,471	30,400	34,123	35,258	35,000	
110-4483-010 MARINA FUEL SALES	20,790	18,461	22,125	24,000	22,705	22,720	25,000	
110-4484-010 MARINA SALES TAX	2,601	2,294	2,366	2,400	2,640	2,732	2,500	
110-4485-010 CAMPING FEES-EAST CAMPGROU	107,689	108,911	119,237	110,600	129,172	125,763	125,800	
110-4486-010 CAMPING FEES-WEST CAMPGROU	85,675	80,942	81,126	79,900	79,137	78,487	78,500	
110-4489-010 MISC LAKE & PARK CHARGES	500	750	2,300	500	653	1,803	1,000	
TOTAL LAKE & PARK REC CHARGES	255,769	244,160	257,626	247,800	268,430	266,763	267,800	
<u>CEMETERY DEPT CHRGS</u>								
110-4491-010 SALE OF CEMETERY LOTS	32,792	22,837	33,486	37,700	20,945	22,548	33,000	
110-4492-010 CEMETERY GRAVE OPENING	61,161	67,890	57,392	47,500	51,950	53,025	61,000	
110-4493-010 CEMETERY MONUMENT PREP	11,165	9,883	9,900	16,400	10,008	9,568	9,400	
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	3,813	2,468	3,718	4,200	2,390	2,569	3,300	
110-4496-010 MISC & SUNDRY CEMETERY CHR	0	30	60	0	25	25	0	
TOTAL CEMETERY DEPT CHRGS	110,340	104,518	105,966	107,210	86,728	89,145	108,110	
TOTAL CHARGES FOR SERVICES	1,295,521	1,293,633	847,883	870,112	883,744	898,089	901,988	

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110-GENERAL FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FINES & FORFEITURES								
COURT FINES								
110-4511-010 CIRCUIT COURT FINES	119,704	128,092	103,072	99,200	74,874	94,455	92,800	
110-4512-010 ILLEGAL PARKING FINES	990	265	345	500	175	155	200	
110-4513-010 DUI EQUIPMENT FINES	13,544	18,745	11,244	10,000	7,974	9,968	11,000	
TOTAL COURT FINES	134,238	147,103	114,660	109,700	83,023	104,578	104,000	
FORFEITURES								
110-4530-010 FORFEITS-CONFISCATION OF D	27,988	3,985	14,329	12,000	156,032	164,433	15,000	
TOTAL FORFEITURES	27,988	3,985	14,329	12,000	156,032	164,433	15,000	
TOTAL FINES & FORFEITURES	162,226	151,087	128,989	121,700	239,055	269,011	119,000	
INVESTMENT EARNINGS								
INTEREST EARNINGS								
110-4610-010 INTEREST EARNINGS	19,474	51,867	102,148	80,000	84,986	100,315	100,000	
TOTAL INTEREST EARNINGS	19,474	51,867	102,148	80,000	84,986	100,315	100,000	
NET INCREASE (DECREASE)								
RENTS & ROYALTIES								
110-4651-010 RENT-BURGESS AUDITORIUM	8,343	10,475	9,575	10,000	7,975	9,600	10,000	
110-4653-010 RENT-CELLULAR TOWER	35,223	38,054	38,624	38,000	32,593	39,014	38,000	
110-4655-010 RENT-DEMARS CENTER	4,410	3,570	5,865	4,000	3,510	5,430	5,000	
110-4657-010 RENT-PETERSON PARK PAVILLI	1,480	1,020	1,070	1,200	935	780	1,000	
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	1,110	0	0	0	0	0	0	
TOTAL RENTS & ROYALTIES	57,766	60,319	62,334	60,400	52,213	62,024	61,200	
TOTAL INVESTMENT EARNINGS	77,240	112,186	164,482	140,400	137,199	162,339	161,200	
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
110-4801-010 POLICE DEPT CONTRIBUTIONS	6,000	124	0	0	0	0	0	
110-4802-010 ARTS COUNCIL PROGRAM REVEN	7,041	5,259	7,704	7,000	14,829	14,176	23,000	
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	14,475	2,639	6,139	3,000	3,852	3,922	11,000	
110-4804-010 FINANCE DEPT-MISC REVENUE	65,706	76,709	79,630	77,200	69,698	80,179	80,000	
110-4805-010 OTHER MISC REVENUES	10,374	13,746	14,189	10,400	12,736	14,698	14,000	
110-4807-010 TOURISM GRANTS FOR PARK &	20,000	20,000	20,000	25,000	25,000	25,000	25,000	
TOTAL CONTRIBUTIONS & MISC REV	123,596	118,477	127,662	122,600	126,115	137,975	153,000	

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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 & MISC REV</u>								
TOTAL CONTRIB & OTHER MISC REV	123,596	118,477	127,662	122,600	126,115	137,975	153,000	
TOTAL REVENUES	18,034,671	18,885,523	18,442,424	18,502,802	18,814,709	19,297,402	18,797,545	

CITY OF MATTOON
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110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5110-111 SALARIES OF REG EMPLOYEES	38,505	38,505	38,505	38,400	38,400	38,400	13,056	
TOTAL SALARIES & WAGES	38,505	38,505	38,505	38,400	38,400	38,400	13,056	
TOTAL PERSONNEL SERVICES	38,505	38,505	38,505	38,400	38,400	38,400	13,056	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5110-211 GROUP HEALTH INSURANCE	36,225	40,021	27,447	32,010	37,345	39,348	17,310	
110-5110-212 GROUP LIFE INSURANCE	717	780	780	780	780	780	265	
TOTAL GROUP INSURANCE	36,942	40,801	28,227	32,790	38,125	40,128	17,575	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5110-221 FICA CONTRIBUTIONS	1,837	1,778	1,992	2,381	1,700	1,764	810	
110-5110-222 MEDICARE CONTRIBUTIONS	430	416	466	557	398	411	189	
TOTAL SOCIAL SECURITY CONTRIB	2,267	2,194	2,458	2,938	2,098	2,175	999	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5110-231 IMRF CONTRIBUTIONS	2,333	2,293	2,112	2,041	1,035	1,016	871	
TOTAL RETIREMENT CONTRIBTUIONS	2,333	2,293	2,112	2,041	1,035	1,016	871	
<u>WORKER'S COMPENSATION</u>								
110-5110-250 WORKERS' COMPENSATION	59	75	65	86	86	86	27	
TOTAL WORKER'S COMPENSATION	59	75	65	86	86	86	27	
TOTAL EMPLOYEE BENEFITS	41,601	45,363	32,861	37,855	41,344	43,405	19,472	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5110-319 MISCELLANEOUS SUPPLIES	0	50	21	1,000	271	271	900	
TOTAL GENERAL SUPPLIES	0	50	21	1,000	271	271	900	
TOTAL SUPPLIES	0	50	21	1,000	271	271	900	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5110-532 TELEPHONE	589	595	593	600	597	594	600	
110-5110-533 CELLULAR PHONE	1,800	1,800	1,800	1,800	1,650	1,800	1,800	
TOTAL COMMUNICATION	2,389	2,395	2,393	2,400	2,247	2,394	2,400	

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110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
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EMPLOYEE BUSINESS EXP								
110-5110-561 BUSINESS MEETING EXPENSE	357	0	0	0	0	0	0	
110-5110-562 TRAVEL & TRAINING	3,697	2,584	1,362	4,500	292	117	4,050	
TOTAL EMPLOYEE BUSINESS EXP	4,054	2,584	1,362	4,500	292	117	4,050	
OTHER PURCHASED SERVICES								
110-5110-571 DUES & MEMBERSHIPS	1,875	1,875	1,900	2,000	1,500	1,500	2,000	
110-5110-572 COMM PROMOTIONS & RELATION	1,040	2,183	1,375	2,000	2,000	2,000	2,000	
110-5110-579 MISC OTHER PURCHASED SERVI	3,750	4,619	1,633	3,000	5,875	5,875	3,000	
TOTAL OTHER PURCHASED SERVICES	6,665	8,677	4,908	7,000	9,375	9,375	7,000	
TOTAL OTHER PURCHASED SERVICES	13,108	13,656	8,662	13,900	11,914	11,886	13,450	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5110-825 GRANTS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
110-5110-827 VGT ALLOCATION-DEMOLITIONS	55,116	48,811	3,829	72,000	50,456	80,514	39,600	
110-5110-828 VGT ALLOCATION-CITY PROPER	50,537	56,711	41,337	72,000	48,147	80,514	39,600	
110-5110-829 VGT ALLOCATION-EQUIPMENT	65,004	81,257	102,590	72,000	80,584	80,514	39,600	
TOTAL FINANCIAL TRANS OBJECTS	171,657	187,779	148,756	217,000	180,187	242,542	119,800	
COMPUTER INFO SYS OBJECT								
TOTAL OTHER OBJECTS	171,657	187,779	148,756	217,000	180,187	242,542	119,800	
TOTAL CITY COUNCIL	264,871	285,353	228,806	308,155	272,116	336,504	166,678	

CITY OF MATTOON
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110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
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PERSONNEL SERVICES								
SALARIES & WAGES								
110-5120-111 SALARIES OF REG EMPLOYEES	123,982	120,019	124,015	146,998	129,234	127,485	94,571	
110-5120-113 OVERTIME	368	285	209	400	181	400	400	
110-5120-114 COMPENSATED ABSENCES	11,177	13,689	13,332	0	13,770	16,563	0	
TOTAL SALARIES & WAGES	135,527	133,994	137,557	147,398	143,185	144,448	94,971	
TOTAL PERSONNEL SERVICES	135,527	133,994	137,557	147,398	143,185	144,448	94,971	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5120-211 GROUP HEALTH INSURANCE	34,319	30,492	27,447	32,010	30,676	32,012	22,741	
110-5120-212 GROUP LIFE INSURANCE	359	468	468	468	468	468	365	
TOTAL GROUP INSURANCE	34,678	30,960	27,915	32,478	31,144	32,480	23,106	
SOCIAL SECURITY CONTRIB								
110-5120-221 FICA CONTRIBUTIONS	7,897	7,827	7,888	9,139	8,078	8,346	5,888	
110-5120-222 MEDICARE CONTRIBUTIONS	1,847	1,830	1,845	2,137	1,889	1,950	1,377	
TOTAL SOCIAL SECURITY CONTRIB	9,743	9,657	9,732	11,276	9,967	10,296	7,265	
RETIREMENT CONTRIBTUIONS								
110-5120-231 IMRF CONTRIBUTIONS	14,640	14,265	12,879	12,534	10,277	10,056	10,134	
TOTAL RETIREMENT CONTRIBTUIONS	14,640	14,265	12,879	12,534	10,277	10,056	10,134	
UNEMPLOYMNT COMPENSATION								
110-5120-240 UNEMPLOYMENT COMP.	478	665	586	224	224	224	186	
TOTAL UNEMPLOYMNT COMPENSATION	478	665	586	224	224	224	186	
WORKER'S COMPENSATION								
110-5120-250 WORKERS' COMPENSATION	221	266	232	331	331	331	195	
TOTAL WORKER'S COMPENSATION	221	266	232	331	331	331	195	
TOTAL EMPLOYEE BENEFITS	59,760	55,813	51,344	56,843	51,944	53,387	40,886	
SUPPLIES								
GENERAL SUPPLIES								
110-5120-311 OFFICE SUPPLIES	1,504	1,391	673	1,520	3,002	3,002	2,066	
110-5120-316 TOOLS & EQUIPMENT	0	0	0	0	0	0	400	
TOTAL GENERAL SUPPLIES	1,504	1,391	673	1,520	3,002	3,002	2,466	

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

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BOOKS & PERIODICALS</u>								
110-5120-340 BOOKS & PERIODICALS	650	1,150	1,099	950	813	813	1,150	
TOTAL BOOKS & PERIODICALS	650	1,150	1,099	950	813	813	1,150	
TOTAL SUPPLIES	2,154	2,541	1,772	2,470	3,815	3,815	3,616	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5120-519 OTHER PROFESSIONAL SERVICE	11,614	7,181	14,054	16,195	10,824	13,941	17,045	
TOTAL PROFESSIONAL SERVICES	11,614	7,181	14,054	16,195	10,824	13,941	17,045	
<u>INSURANCE</u>								
110-5120-521 PUBLIC OFFICAL BONDING FEE	0	0	0	0	0	0	350	
110-5120-522 NOTARY FEES	0	0	10	30	0	10	15	
TOTAL INSURANCE	0	0	10	30	0	10	365	
<u>COMMUNICATION</u>								
110-5120-531 POSTAGE	1,094	946	1,098	1,000	507	616	1,200	
110-5120-532 TELEPHONE	3,283	3,278	3,363	3,370	3,061	3,137	3,370	
TOTAL COMMUNICATION	4,377	4,224	4,461	4,370	3,567	3,753	4,570	
<u>ADVERTISING</u>								
110-5120-540 ADVERTISING	2,693	3,916	2,792	4,705	4,205	4,319	4,630	
TOTAL ADVERTISING	2,693	3,916	2,792	4,705	4,205	4,319	4,630	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5120-562 TRAVEL & TRAINING	0	0	35	1,400	0	0	1,260	
TOTAL EMPLOYEE BUSINESS EXP	0	0	35	1,400	0	0	1,260	
TOTAL OTHER PURCHASED SERVICES	18,684	15,322	21,352	26,700	18,596	22,023	27,870	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5120-801 VITAL RECORDS FEE REMITTAN	13,188	12,216	12,056	12,000	13,898	13,984	12,000	
110-5120-802 HUNTING/FISHING LIC. FEE R	674	383	644	1,000	588	700	700	
TOTAL CITY CLERK DEPT OBJECTS	13,862	12,599	12,700	13,000	14,486	14,684	12,700	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5120-814 PRINT/COPY MACH LEASE & MA	4,358	4,511	4,586	4,750	4,697	5,117	5,600	
TOTAL FINANCIAL TRANS OBJECTS	4,358	4,511	4,586	4,750	4,697	5,117	5,600	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5120-863 COMPUTERS	1,120	1,084	1,214	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	1,120	1,084	1,214	0	0	0	0	
TOTAL OTHER OBJECTS	19,339	18,194	18,500	17,750	19,183	19,801	18,300	
TOTAL CITY CLERK	235,463	225,864	230,525	251,161	236,723	243,474	185,643	

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

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5130-111 SALARIES OF REG EMPLOYEES	32,158	33,513	34,219	36,946	36,184	36,140	37,777	
110-5130-114 COMPENSATED ABSENCES	2,421	1,971	2,006	0	1,557	1,840	0	
TOTAL SALARIES & WAGES	34,579	35,484	36,224	36,946	37,741	37,980	37,777	
TOTAL PERSONNEL SERVICES	34,579	35,484	36,224	36,946	37,741	37,980	37,777	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5130-211 GROUP HEALTH INSURANCE	5,186	5,184	4,666	5,442	5,215	5,444	5,770	
110-5130-212 GROUP LIFE INSURANCE	49	53	53	53	53	53	53	
TOTAL GROUP INSURANCE	5,235	5,237	4,719	5,495	5,268	5,497	5,823	
SOCIAL SECURITY CONTRIB								
110-5130-221 FICA CONTRIBUTIONS	2,060	2,113	2,125	2,291	2,171	2,259	2,342	
110-5130-222 MEDICARE CONTRIBUTIONS	482	494	497	536	508	529	548	
TOTAL SOCIAL SECURITY CONTRIB	2,541	2,607	2,622	2,827	2,679	2,788	2,890	
RETIREMENT CONTRIBTUIONS								
110-5130-231 IMRF CONTRIBUTIONS	3,816	3,851	3,466	3,142	2,766	2,652	4,031	
TOTAL RETIREMENT CONTRIBTUIONS	3,816	3,851	3,466	3,142	2,766	2,652	4,031	
UNEMPLOYMNT COMPENSATION								
110-5130-240 UNEMPLOYMENT COMP.	65	75	66	25	25	25	27	
TOTAL UNEMPLOYMNT COMPENSATION	65	75	66	25	25	25	27	
WORKER'S COMPENSATION								
110-5130-250 WORKERS' COMPENSATION	54	69	61	83	83	83	78	
TOTAL WORKER'S COMPENSATION	54	69	61	83	83	83	78	
TOTAL EMPLOYEE BENEFITS	11,711	11,839	10,934	11,572	10,820	11,045	12,849	
SUPPLIES								
GENERAL SUPPLIES								
110-5130-311 OFFICE SUPPLIES	10	0	0	100	17	17	100	
110-5130-319 MISCELLANEOUS SUPPLIES	75	0	0	200	0	0	180	
TOTAL GENERAL SUPPLIES	85	0	0	300	17	17	280	
TOTAL SUPPLIES	85	0	0	300	17	17	280	

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

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>ADVERTISING</u>								
<u>PRINTING & BINDING</u>								
110-5130-550 PRINTING & BINDING	0	201	0	0	0	0	0	
TOTAL PRINTING & BINDING	0	201	0	0	0	0	0	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5130-561 BUSINESS MEETING EXPENSE	336	153	50	300	207	300	300	
110-5130-562 TRAVEL & TRAINING	3,265	0	1,794	2,500	1,461	1,097	2,250	
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	4,801	1,353	3,045	4,000	2,767	2,597	3,750	
<u>OTHER PURCHASED SERVICES</u>								
110-5130-571 DUES & MEMBERSHIPS	547	247	247	1,000	251	251	1,000	
TOTAL OTHER PURCHASED SERVICES	547	247	247	1,000	251	251	1,000	
TOTAL OTHER PURCHASED SERVICES	5,348	1,801	3,292	5,000	3,018	2,848	4,750	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5130-826 IPRF GRANT EXP - SAFETY	0	0	0	4,000	1,879	4,000	5,517	
110-5130-827 IPRF GRANT EXP - POLICE DE	1,658	0	0	10,000	15,527	10,000	10,000	
110-5130-828 IPRF GRANT EXP - FIRE DEPT	15,254	28,831	0	10,000	11,751	10,000	10,000	
110-5130-829 IPRF GRANT EXP - PUBLIC WO	0	0	627	10,000	2,809	10,000	10,000	
TOTAL FINANCIAL TRANS OBJECTS	16,911	28,831	627	34,000	31,966	34,000	35,517	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5130-863 COMPUTERS	0	0	1,214	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	1,214	0	0	0	0	
TOTAL OTHER OBJECTS	16,911	28,831	1,841	34,000	31,966	34,000	35,517	
TOTAL CITY ADMINISTRATOR	68,634	77,956	52,291	87,818	83,563	85,890	91,173	

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

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5150-111 SALARIES OF REG EMPLOYEES	37,188	37,530	39,511	43,218	40,751	40,837	45,194	
110-5150-114 COMPENSATED ABSENCES	3,061	3,816	2,903	0	3,397	3,589	0	
TOTAL SALARIES & WAGES	40,249	41,346	42,414	43,218	44,148	44,426	45,194	
TOTAL PERSONNEL SERVICES	40,249	41,346	42,414	43,218	44,148	44,426	45,194	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5150-211 GROUP HEALTH INSURANCE	7,125	7,586	7,893	7,548	7,077	7,434	8,498	
110-5150-212 GROUP LIFE INSURANCE	98	106	106	106	106	106	106	
110-5150-213 RETIREE HEALTHCARE	1,094,644	964,376	1,392,267	1,373,069	1,232,758	1,697,929	1,342,110	
TOTAL GROUP INSURANCE	1,101,868	972,069	1,400,267	1,380,723	1,239,941	1,705,469	1,350,714	
SOCIAL SECURITY CONTRIB								
110-5150-221 FICA CONTRIBUTIONS	2,314	2,378	2,406	2,680	2,480	2,590	2,802	
110-5150-222 MEDICARE CONTRIBUTIONS	541	556	563	627	580	605	655	
TOTAL SOCIAL SECURITY CONTRIB	2,855	2,934	2,969	3,307	3,060	3,195	3,457	
RETIREMENT CONTRIBTUIONS								
110-5150-231 IMRF CONTRIBUTIONS	4,288	4,333	3,928	3,675	3,160	3,108	4,822	
TOTAL RETIREMENT CONTRIBTUIONS	4,288	4,333	3,928	3,675	3,160	3,108	4,822	
UNEMPLOYMNT COMPENSATION								
110-5150-240 UNEMPLOYMENT COMP.	130	151	133	51	51	51	54	
TOTAL UNEMPLOYMNT COMPENSATION	130	151	133	51	51	51	54	
WORKER'S COMPENSATION								
110-5150-250 WORKERS' COMPENSATION	62	81	72	97	97	97	93	
TOTAL WORKER'S COMPENSATION	62	81	72	97	97	97	93	
TOTAL EMPLOYEE BENEFITS	1,109,202	979,568	1,407,368	1,387,853	1,246,309	1,711,920	1,359,140	
SUPPLIES								
GENERAL SUPPLIES								
110-5150-311 OFFICE SUPPLIES	1,187	647	463	1,000	286	309	500	
110-5150-319 MISCELLANEOUS SUPPLIES	0	0	0	100	0	0	90	
TOTAL GENERAL SUPPLIES	1,187	647	463	1,100	286	309	590	
TOTAL SUPPLIES	1,187	647	463	1,100	286	309	590	

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

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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	34,296	20,577	34,296	27,437	20,577	27,437	27,437	
110-5150-513 AUDITING & ACCOUNTING SERV	4,750	4,860	5,004	5,148	5,773	5,773	7,500	
110-5150-516 TECHNOLOGY SUPPORT SERVIC	14,594	15,324	8,784	8,500	8,473	8,654	9,000	
TOTAL PROFESSIONAL SERVICES	53,640	40,761	48,083	41,085	34,823	41,864	43,937	
<u>INSURANCE</u>								
110-5150-523 PROPERTY & CASUALTY INS.	108,981	125,019	126,691	156,369	156,369	160,636	161,670	
TOTAL INSURANCE	108,981	125,019	126,691	156,369	156,369	160,636	161,670	
<u>COMMUNICATION</u>								
110-5150-532 TELEPHONE	1,877	1,872	1,882	1,900	1,669	1,801	1,900	
TOTAL COMMUNICATION	1,877	1,872	1,882	1,900	1,669	1,801	1,900	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5150-562 TRAVEL & TRAINING	401	1,639	1,061	2,000	743	743	1,800	
TOTAL EMPLOYEE BUSINESS EXP	401	1,639	1,061	2,000	743	743	1,800	
<u>OTHER PURCHASED SERVICES</u>								
110-5150-571 DUES & MEMBERSHIPS	880	895	1,048	1,600	887	887	1,200	
TOTAL OTHER PURCHASED SERVICES	880	895	1,048	1,600	887	887	1,200	
TOTAL OTHER PURCHASED SERVICES	165,778	170,186	178,765	202,954	194,492	205,931	210,507	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5150-811 BANK SERVICE CHARGES	960	825	733	1,000	1,057	700	1,000	
110-5150-814 PRINT/COPY MACH LEASE & MA	0	0	0	0	1	0	0	
TOTAL FINANCIAL TRANS OBJECTS	960	825	733	1,000	1,058	700	1,000	
<u>SPECIAL EVENT OBJECTS</u>								
110-5150-830 BAD DEBT EXPENSE	4,213	5,242	6,024	6,500	6,713	7,256	6,700	
TOTAL SPECIAL EVENT OBJECTS	4,213	5,242	6,024	6,500	6,713	7,256	6,700	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5150-863 COMPUTERS	0	0	898	1,067	483	1,067	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	898	1,067	483	1,067	0	
TOTAL OTHER OBJECTS	5,173	6,067	7,656	8,567	8,254	9,023	7,700	
TOTAL FINANCIAL ADMINISTRATION	1,321,589	1,197,814	1,636,665	1,643,692	1,493,490	1,971,609	1,623,131	

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

110-GENERAL FUND
 LEGAL SERVICES

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>GROUP INSURANCE</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>SOCIAL SECURITY CONTRIB</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>RETIREMENT CONTRIBUTIONS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>UNEMPLOYMNT COMPENSATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>WORKER'S COMPENSATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____	_____
110-5160-311 OFFICE SUPPLIES	2	0	0	0	0	0	0	_____
TOTAL GENERAL SUPPLIES	2	0	0	0	0	0	0	_____
<u>BOOKS & PERIODICALS</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL SUPPLIES	2	0	0	0	0	0	0	_____
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
110-5160-515 LABOR RELATIONS COUNSEL	2,650	55,815	130,345	100,000	88,514	93,352	60,000	_____
110-5160-519 OTHER PROFESSIONAL SERVICE	40,708	46,146	47,954	55,000	55,843	51,966	55,000	_____
TOTAL PROFESSIONAL SERVICES	43,358	101,960	178,299	155,000	144,357	145,318	115,000	_____
<u>EMPLOYEE BUSINESS EXP</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL OTHER PURCHASED SERVICES	43,358	101,960	178,299	155,000	144,357	145,318	115,000	_____
TOTAL LEGAL SERVICES	43,360	101,961	178,299	155,000	144,357	145,318	115,000	_____

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

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5170-111 SALARIES OF REG EMPLOYEES	117,906	89,330	69,347	78,718	72,657	71,036	130,489	
110-5170-112 SALARIES OF TEMP EMPLOYEES	0	0	0	4,500	4,961	6,131	4,500	
110-5170-114 COMPENSATED ABSENCES	10,289	9,479	7,845	0	7,755	9,885	0	
TOTAL SALARIES & WAGES	128,195	98,810	77,192	83,218	85,374	87,052	134,989	
TOTAL PERSONNEL SERVICES	128,195	98,810	77,192	83,218	85,374	87,052	134,989	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5170-211 GROUP HEALTH INSURANCE	15,253	5,717	0	0	0	0	16,971	
110-5170-212 GROUP LIFE INSURANCE	287	312	156	156	156	156	312	
TOTAL GROUP INSURANCE	15,540	6,029	156	156	156	156	17,283	
SOCIAL SECURITY CONTRIB								
110-5170-221 FICA CONTRIBUTIONS	7,692	6,175	4,668	5,160	4,798	4,988	8,369	
110-5170-222 MEDICARE CONTRIBUTIONS	1,799	1,444	1,092	1,207	1,122	1,167	1,957	
TOTAL SOCIAL SECURITY CONTRIB	9,491	7,620	5,760	6,367	5,920	6,155	10,326	
RETIREMENT CONTRIBTUIONS								
110-5170-231 IMRF CONTRIBUTIONS	14,252	11,255	7,611	6,694	6,113	5,975	13,923	
TOTAL RETIREMENT CONTRIBTUIONS	14,252	11,255	7,611	6,694	6,113	5,975	13,923	
UNEMPLOYMNT COMPENSATION								
110-5170-240 UNEMPLOYMENT COMP.	383	444	264	100	100	100	187	
TOTAL UNEMPLOYMNT COMPENSATION	383	444	264	100	100	100	187	
WORKER'S COMPENSATION								
110-5170-250 WORKERS' COMPENSATION	198	262	138	187	187	187	278	
TOTAL WORKER'S COMPENSATION	198	262	138	187	187	187	278	
TOTAL EMPLOYEE BENEFITS	39,863	25,610	13,929	13,504	12,476	12,573	41,997	
SUPPLIES								
GENERAL SUPPLIES								
110-5170-311 OFFICE SUPPLIES	32	151	0	300	118	118	300	
110-5170-312 CLEANING SUPPLIES	0	0	41	50	0	33	50	
110-5170-316 TOOLS & EQUIPMENT	2,107	1,583	1,237	2,500	573	673	2,500	
110-5170-319 MISCELLANEOUS SUPPLIES	421	349	506	700	400	462	630	
TOTAL GENERAL SUPPLIES	2,560	2,084	1,784	3,550	1,090	1,286	3,480	

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

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	608	926	1,044	1,500	1,077	1,077	1,500	
TOTAL ENERGY	608	926	1,044	1,500	1,077	1,077	1,500	
<u>BOOKS & PERIODICALS</u>								
110-5170-340 BOOKS & PERIODICALS	0	44	40	100	0	40	100	
TOTAL BOOKS & PERIODICALS	0	44	40	100	0	40	100	
TOTAL SUPPLIES	3,168	3,053	2,868	5,150	2,168	2,403	5,080	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	18,620	50,373	51,152	69,640	65,109	65,109	63,140	
TOTAL PROFESSIONAL SERVICES	18,620	50,373	51,152	69,640	65,109	65,109	63,140	
<u>COMMUNICATION</u>								
110-5170-533 CELLULAR PHONE	2,091	1,376	882	900	812	887	2,100	
TOTAL COMMUNICATION	2,091	1,376	882	900	812	887	2,100	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5170-562 TRAVEL & TRAINING	4,377	3,628	3,882	2,300	2,079	2,054	2,160	
110-5170-564 PRIVATE VEHICLE EXP REIMB	0	0	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	4,377	3,628	3,882	2,400	2,079	2,054	2,260	
<u>OTHER PURCHASED SERVICES</u>								
110-5170-571 DUES & MEMBERSHIPS	625	150	200	350	200	200	550	
TOTAL OTHER PURCHASED SERVICES	625	150	200	350	200	200	550	
TOTAL OTHER PURCHASED SERVICES	25,713	55,526	56,116	73,290	68,200	68,250	68,050	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-841 WIDE AREA NETWORK SOFTWARE	23,297	23,923	35,679	37,000	36,669	36,669	37,500	
TOTAL COMPUTER INFO SYS OBJECT	23,297	23,923	35,679	37,000	36,669	36,669	37,500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-851 WIDE AREA NETWORK SERVERS	1,795	642	2,712	2,000	172	2,634	2,000	
110-5170-852 NETWORK SECURITY SYSTEMS	4,996	4,864	2,867	12,000	11,874	11,794	2,700	
110-5170-854 WIDE AREA NETWORK WIRING A	2,130	2,048	1,071	1,100	987	897	1,100	
TOTAL COMPUTER INFO SYS OBJECT	8,921	7,555	6,649	15,100	13,033	15,325	5,800	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-863 COMPUTERS	0	2,317	750	2,000	0	250	2,000	
TOTAL COMPUTER INFO SYS OBJECT	0	2,317	750	2,000	0	250	2,000	
TOTAL OTHER OBJECTS	32,217	33,795	43,078	54,100	49,701	52,244	45,300	
TOTAL COMPUTER INFO SYSTEMS	229,157	216,793	193,183	229,262	217,919	222,522	295,416	

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

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
<u>SALARIES & WAGES</u>								
110-5211-111 SALARIES OF REG EMPLOYEES	360,330	368,608	379,722	394,657	393,264	397,766	389,610	
110-5211-113 OVERTIME	68	0	0	0	0	0	0	
110-5211-114 COMPENSATED ABSENCES	0	56,266	0	0	450	450	0	
TOTAL SALARIES & WAGES	360,398	424,874	379,722	394,657	393,714	398,216	389,610	
TOTAL PERSONNEL SERVICES	360,398	424,874	379,722	394,657	393,714	398,216	389,610	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5211-211 GROUP HEALTH INSURANCE	61,011	60,348	54,895	64,020	61,353	64,024	67,883	
110-5211-212 GROUP LIFE INSURANCE	860	936	936	936	936	936	936	
TOTAL GROUP INSURANCE	61,871	61,284	55,831	64,956	62,289	64,960	68,819	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5211-221 FICA CONTRIBUTIONS	10,859	11,170	11,631	13,077	11,819	12,407	12,509	
110-5211-222 MEDICARE CONTRIBUTIONS	4,963	5,085	5,150	5,732	5,245	5,480	5,659	
TOTAL SOCIAL SECURITY CONTRIB	15,822	16,254	16,781	18,809	17,064	17,887	18,168	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5211-231 IMRF CONTRIBUTIONS	19,139	19,410	18,120	16,708	14,554	14,224	21,528	
110-5211-232 POLICE PENSION CONTRIBUTIO	1,437,453	1,639,440	1,813,641	1,938,769	1,968,202	2,008,834	2,032,732	
TOTAL RETIREMENT CONTRIBTUIONS	1,456,592	1,658,850	1,831,761	1,955,477	1,982,756	2,023,058	2,054,260	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5211-240 UNEMPLOYMENT COMP.	1,339	1,552	1,369	522	522	522	478	
TOTAL UNEMPLOYMNT COMPENSATION	1,339	1,552	1,369	522	522	522	478	
<u>WORKER'S COMPENSATION</u>								
110-5211-250 WORKERS' COMPENSATION	4,710	6,086	5,783	7,201	7,201	7,201	6,714	
TOTAL WORKER'S COMPENSATION	4,710	6,086	5,783	7,201	7,201	7,201	6,714	
TOTAL EMPLOYEE BENEFITS	1,540,334	1,744,027	1,911,524	2,046,965	2,069,832	2,113,628	2,148,439	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5211-311 OFFICE SUPPLIES	6,798	3,295	2,786	5,000	2,095	2,337	4,000	
110-5211-313 MEDICAL & SAFETY SUPPLIES	135	116	154	500	586	139	500	
110-5211-315 UNIFORMS & CLOTHING	7,949	6,246	4,268	3,000	4,766	4,861	5,000	
110-5211-316 TOOLS & EQUIPMENT	22,532	15,463	2,531	12,000	10,966	10,966	12,000	
110-5211-319 MISCELLANEOUS SUPPLIES	5,696	6,086	2,606	4,000	3,529	3,150	3,150	
TOTAL GENERAL SUPPLIES	43,110	31,206	12,344	24,500	21,941	21,453	24,650	
TOTAL SUPPLIES	43,110	31,206	12,344	24,500	21,941	21,453	24,650	

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

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5211-515 LABOR RELATIONS COUNSEL	21,644	7,377	0	5,000	510	5,000	10,000	
110-5211-519 OTHER PROFESSIONAL SERVICE	9,103	4,917	5,952	2,000	9,090	6,469	6,000	
TOTAL PROFESSIONAL SERVICES	30,747	12,294	5,952	7,000	9,600	11,469	16,000	
INSURANCE								
110-5211-522 NOTARY FEES	217	0	85	100	141	135	100	
TOTAL INSURANCE	217	0	85	100	141	135	100	
COMMUNICATION								
110-5211-531 POSTAGE	2,822	3,500	1,961	3,000	3,041	1,973	3,000	
110-5211-532 TELEPHONE	21,146	20,736	20,193	19,600	19,106	19,351	19,600	
110-5211-533 CELLULAR PHONE	11,967	9,517	9,393	10,000	9,359	10,092	10,000	
110-5211-535 RADIOS	24,704	38,032	31,120	25,000	27,207	26,866	25,000	
110-5211-537 I-WIN ACCESS CHARGE	5,821	6,024	6,024	7,000	5,522	6,024	6,500	
TOTAL COMMUNICATION	66,460	77,809	68,691	64,600	64,235	64,306	64,100	
ADVERTISING								
110-5211-540 ADVERTISING	2,682	398	1,324	1,500	1,247	1,247	1,500	
TOTAL ADVERTISING	2,682	398	1,324	1,500	1,247	1,247	1,500	
PRINTING & BINDING								
110-5211-550 PRINTING & BINDING	1,680	5,472	2,025	3,000	2,782	3,259	2,700	
TOTAL PRINTING & BINDING	1,680	5,472	2,025	3,000	2,782	3,259	2,700	
EMPLOYEE BUSINESS EXP								
110-5211-562 TRAVEL & TRAINING	26,091	25,278	36,461	25,000	8,222	19,152	22,500	
TOTAL EMPLOYEE BUSINESS EXP	26,091	25,278	36,461	25,000	8,222	19,152	22,500	
OTHER PURCHASED SERVICES								
110-5211-571 DUES & MEMBERSHIPS	4,210	4,014	3,323	3,500	1,886	1,886	2,500	
110-5211-573 LAUNDRY SERVICES	1,001	786	199	600	60	93	600	
110-5211-579 MISC OTHER PURCHASED SERVI	193,054	186,258	187,274	195,000	196,748	196,087	198,000	
TOTAL OTHER PURCHASED SERVICES	198,265	191,059	190,795	199,100	198,693	198,066	201,100	
TOTAL OTHER PURCHASED SERVICES	326,142	312,310	305,332	300,300	284,921	297,634	308,000	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5211-814 PRINT/COPY MACH LEASE & MA	5,996	7,467	6,240	6,200	5,481	5,819	6,200	
TOTAL FINANCIAL TRANS OBJECTS	5,996	7,467	6,240	6,200	5,481	5,819	6,200	

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

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	105,625	100,236	103,302	209,445	111,150	137,517	209,445	
110-5211-825 SEIZURES/FORFEITURE EXP.	12,421	0	19,756	12,000	133,918	124,493	15,000	
110-5211-827 DUI/DRUG EXPENDITURES	2,816	41,678	34,616	10,000	2,630	1,915	46,768	
110-5211-828 GRANT EXPENDITURES	<u>13,348</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL FINANCIAL TRANS OBJECTS	134,210	141,914	157,674	231,445	247,697	263,925	271,213	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5211-863 COMPUTERS	<u>5,602</u>	<u>0</u>	<u>5,099</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COMPUTER INFO SYS OBJECT	5,602	0	5,099	0	0	0	0	
TOTAL OTHER OBJECTS	145,808	149,381	169,013	237,645	253,179	269,744	277,413	
TOTAL POLICE ADMINISTRATION	2,415,791	2,661,799	2,777,936	3,004,067	3,023,587	3,100,675	3,148,112	

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5212-111 SALARIES OF REG EMPLOYEES	268,399	254,053	267,357	285,812	277,384	278,922	292,716	
110-5212-113 OVERTIME	40,214	36,983	41,127	35,000	34,016	30,474	35,000	
110-5212-114 COMPENSATED ABSENCES	9,187	9,068	9,130	0	9,420	9,420	0	
TOTAL SALARIES & WAGES	317,799	300,104	317,614	320,812	320,820	318,816	327,716	
TOTAL PERSONNEL SERVICES	317,799	300,104	317,614	320,812	320,820	318,816	327,716	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5212-211 GROUP HEALTH INSURANCE	54,645	34,903	34,603	38,204	45,197	47,200	50,912	
110-5212-212 GROUP LIFE INSURANCE	574	624	624	624	624	624	624	
TOTAL GROUP INSURANCE	55,219	35,527	35,227	38,828	45,821	47,824	51,536	
SOCIAL SECURITY CONTRIB								
110-5212-222 MEDICARE CONTRIBUTIONS	4,379	4,162	4,380	4,652	4,155	4,285	4,752	
TOTAL SOCIAL SECURITY CONTRIB	4,379	4,162	4,380	4,652	4,155	4,285	4,752	
UNEMPLOYMNT COMPENSATION								
110-5212-240 UNEMPLOYMENT COMP.	764	887	782	298	298	298	319	
TOTAL UNEMPLOYMNT COMPENSATION	764	887	782	298	298	298	319	
WORKER'S COMPENSATION								
110-5212-250 WORKERS' COMPENSATION	7,435	9,628	8,876	11,318	11,318	11,318	10,597	
TOTAL WORKER'S COMPENSATION	7,435	9,628	8,876	11,318	11,318	11,318	10,597	
TOTAL EMPLOYEE BENEFITS	67,797	50,204	49,265	55,096	61,592	63,725	67,204	
SUPPLIES								
GENERAL SUPPLIES								
110-5212-319 MISCELLANEOUS SUPPLIES	11,322	10,817	8,860	10,000	9,378	9,982	9,000	
TOTAL GENERAL SUPPLIES	11,322	10,817	8,860	10,000	9,378	9,982	9,000	
TOTAL SUPPLIES	11,322	10,817	8,860	10,000	9,378	9,982	9,000	
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5212-579 MISC OTHER PURCHASED SERVI	2,267	2,690	2,071	2,000	1,909	985	2,000	
TOTAL OTHER PURCHASED SERVICES	2,267	2,690	2,071	2,000	1,909	985	2,000	
TOTAL OTHER PURCHASED SERVICES	2,267	2,690	2,071	2,000	1,909	985	2,000	

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

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	0	0	3,932	1,800	84	1,800	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	3,932	1,800	84	1,800	0	
TOTAL OTHER OBJECTS	0	0	3,932	1,800	84	1,800	0	
TOTAL CRIMINAL INVESTIGATION	399,185	363,815	381,742	389,708	393,782	395,308	405,920	

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

110-GENERAL FUND
 PATROL

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5213-111 SALARIES OF REG EMPLOYEES	1,805,622	1,894,812	1,916,945	2,005,866	1,835,959	1,852,925	2,022,864	
110-5213-113 OVERTIME	107,701	121,957	101,809	110,000	110,999	114,525	120,000	
110-5213-114 COMPENSATED ABSENCES	106,635	78,052	73,154	0	137,135	137,135	0	
TOTAL SALARIES & WAGES	2,019,959	2,094,821	2,091,907	2,115,866	2,084,093	2,104,585	2,142,864	
TOTAL PERSONNEL SERVICES	2,019,959	2,094,821	2,091,907	2,115,866	2,084,093	2,104,585	2,142,864	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5213-211 GROUP HEALTH INSURANCE	384,851	407,206	360,291	399,085	334,483	350,361	405,546	
110-5213-212 GROUP LIFE INSURANCE	4,159	4,524	4,368	4,368	4,368	4,368	4,368	
TOTAL GROUP INSURANCE	389,010	411,730	364,659	403,453	338,851	354,729	409,914	
SOCIAL SECURITY CONTRIB								
110-5213-222 MEDICARE CONTRIBUTIONS	27,320	28,823	28,649	30,680	27,748	28,795	31,074	
TOTAL SOCIAL SECURITY CONTRIB	27,320	28,823	28,649	30,680	27,748	28,795	31,074	
UNEMPLOYMNT COMPENSATION								
110-5213-240 UNEMPLOYMENT COMP.	5,545	6,429	5,473	2,089	2,089	2,089	2,230	
TOTAL UNEMPLOYMNT COMPENSATION	5,545	6,429	5,473	2,089	2,089	2,089	2,230	
WORKER'S COMPENSATION								
110-5213-250 WORKERS' COMPENSATION	50,605	65,000	62,099	76,120	76,120	76,120	70,509	
TOTAL WORKER'S COMPENSATION	50,605	65,000	62,099	76,120	76,120	76,120	70,509	
TOTAL EMPLOYEE BENEFITS	472,481	511,982	460,880	512,342	444,808	461,733	513,727	
SUPPLIES								
GENERAL SUPPLIES								
110-5213-319 MISCELLANEOUS SUPPLIES	5,225	2,643	2,909	3,000	2,662	3,574	2,700	
TOTAL GENERAL SUPPLIES	5,225	2,643	2,909	3,000	2,662	3,574	2,700	
TOTAL SUPPLIES	5,225	2,643	2,909	3,000	2,662	3,574	2,700	
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5213-579 MISC OTHER PURCHASED SERVI	29,227	22,418	16,651	21,000	29,052	29,052	21,000	
TOTAL OTHER PURCHASED SERVICES	29,227	22,418	16,651	21,000	29,052	29,052	21,000	
TOTAL OTHER PURCHASED SERVICES	29,227	22,418	16,651	21,000	29,052	29,052	21,000	

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

110-GENERAL FUND
 PATROL

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	0	7,150	35,482	7,000	1,139	7,000	0	
TOTAL COMPUTER INFO SYS OBJECT	0	7,150	35,482	7,000	1,139	7,000	0	
TOTAL OTHER OBJECTS	0	7,150	35,482	7,000	1,139	7,000	0	
TOTAL PATROL	2,526,892	2,639,014	2,607,829	2,659,208	2,561,753	2,605,944	2,680,291	

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

110-GENERAL FUND
 K-9 SERVICE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5214-111 SALARIES OF REG EMPLOYEES	127,600	109,664	130,158	139,003	133,833	134,055	143,028	
110-5214-113 OVERTIME	32,831	22,405	17,124	20,000	21,392	25,281	23,000	
110-5214-114 COMPENSATED ABSENCES	4,381	4,162	4,443	0	4,607	4,607	0	
TOTAL SALARIES & WAGES	164,813	136,231	151,726	159,003	159,832	163,943	166,028	
TOTAL PERSONNEL SERVICES	164,813	136,231	151,726	159,003	159,832	163,943	166,028	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5214-211 GROUP HEALTH INSURANCE	30,506	21,909	23,215	22,199	21,274	22,199	23,994	
110-5214-212 GROUP LIFE INSURANCE	287	312	312	312	312	312	312	
TOTAL GROUP INSURANCE	30,793	22,221	23,527	22,511	21,586	22,511	24,306	
SOCIAL SECURITY CONTRIB								
110-5214-222 MEDICARE CONTRIBUTIONS	2,280	1,942	2,147	2,306	2,188	2,160	2,407	
TOTAL SOCIAL SECURITY CONTRIB	2,280	1,942	2,147	2,306	2,188	2,160	2,407	
UNEMPLOYMNT COMPENSATION								
110-5214-240 UNEMPLOYMENT COMP.	383	444	391	149	149	149	159	
TOTAL UNEMPLOYMNT COMPENSATION	383	444	391	149	149	149	159	
WORKER'S COMPENSATION								
110-5214-250 WORKERS' COMPENSATION	3,482	4,845	4,517	5,577	5,577	5,577	5,310	
TOTAL WORKER'S COMPENSATION	3,482	4,845	4,517	5,577	5,577	5,577	5,310	
TOTAL EMPLOYEE BENEFITS	36,937	29,452	30,583	30,543	29,500	30,397	32,182	
SUPPLIES								
GENERAL SUPPLIES								
110-5214-319 MISCELLANEOUS SUPPLIES	5,670	1,013	220	1,000	280	180	900	
TOTAL GENERAL SUPPLIES	5,670	1,013	220	1,000	280	180	900	
TOTAL SUPPLIES	5,670	1,013	220	1,000	280	180	900	
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5214-579 MISC OTHER PURCHASED SERVI	9,149	2,170	2,182	2,500	1,585	1,980	2,000	
TOTAL OTHER PURCHASED SERVICES	9,149	2,170	2,182	2,500	1,585	1,980	2,000	
TOTAL OTHER PURCHASED SERVICES	9,149	2,170	2,182	2,500	1,585	1,980	2,000	
TOTAL K-9 SERVICE	216,569	168,866	184,711	193,046	191,197	196,500	201,110	

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

110-GENERAL FUND
 AUTOMOTIVE SERVICES

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	516	670	339	500	639	743	500	
110-5223-318 VEHICLE PARTS	9,619	3,866	4,255	5,000	2,906	5,202	5,000	
110-5223-319 MISCELLANEOUS SUPPLIES	<u>2,413</u>	<u>2,794</u>	<u>1,967</u>	<u>2,000</u>	<u>2,262</u>	<u>2,334</u>	<u>1,800</u>	
TOTAL GENERAL SUPPLIES	12,547	7,331	6,561	7,500	5,808	8,279	7,300	
<u>ENERGY</u>								
110-5223-326 FUEL	<u>53,298</u>	<u>61,487</u>	<u>64,981</u>	<u>60,000</u>	<u>69,689</u>	<u>70,387</u>	<u>60,000</u>	
TOTAL ENERGY	53,298	61,487	64,981	60,000	69,689	70,387	60,000	
TOTAL SUPPLIES	65,845	68,817	71,542	67,500	75,497	78,666	67,300	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5223-434 REPAIR OF VEHICLES	<u>30,725</u>	<u>36,283</u>	<u>30,963</u>	<u>30,000</u>	<u>15,959</u>	<u>19,741</u>	<u>30,000</u>	
TOTAL REPAIR & MAINT SERVICES	30,725	36,283	30,963	30,000	15,959	19,741	30,000	
TOTAL PURCHASED PROP MAINT SRV	30,725	36,283	30,963	30,000	15,959	19,741	30,000	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5223-743 MEF CONTRIBUTION	<u>50,000</u>	<u>205,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MACHINERY & EQUIPMENT	50,000	205,000	0	0	0	0	0	
TOTAL PROPERTY	50,000	205,000	0	0	0	0	0	
TOTAL AUTOMOTIVE SERVICES	146,570	310,100	102,505	97,500	91,456	98,407	97,300	

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

110-GENERAL FUND
 POLICE BUILDINGS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5224-312 CLEANING SUPPLIES	3,559	3,193	2,670	3,500	3,793	3,823	3,500	
110-5224-316 TOOLS & EQUIPMENT	1,806	363	40	1,000	288	288	1,000	
TOTAL GENERAL SUPPLIES	5,365	3,555	2,710	4,500	4,081	4,111	4,500	
<u>ENERGY</u>								
110-5224-321 UTILITIES	60,049	57,702	56,262	60,000	51,909	56,397	57,000	
TOTAL ENERGY	60,049	57,702	56,262	60,000	51,909	56,397	57,000	
TOTAL SUPPLIES	65,413	61,258	58,972	64,500	55,990	60,508	61,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5224-432 REPAIR OF BUILDINGS	15,234	6,511	4,774	12,000	8,281	8,196	10,000	
110-5224-435 ELEVATOR SERVICE AGREEMEN	10,820	7,365	750	4,000	750	750	2,000	
110-5224-439 OTHER REPAIR & MAINT SRVCS	14,225	7,939	8,500	8,000	14,640	10,322	8,000	
TOTAL REPAIR & MAINT SERVICES	40,279	21,815	14,023	24,000	23,671	19,268	20,000	
TOTAL PURCHASED PROP MAINT SRV	40,279	21,815	14,023	24,000	23,671	19,268	20,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5224-828 REAL ESTATE TAXES	123	116	119	120	129	129	130	
TOTAL FINANCIAL TRANS OBJECTS	123	116	119	120	129	129	130	
TOTAL OTHER OBJECTS	123	116	119	120	129	129	130	
TOTAL POLICE BUILDINGS	105,816	83,189	73,114	88,620	79,789	79,905	81,630	

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

110-GENERAL FUND
 SCHOOL RESOURCE PROGRAM

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5227-111 SALARIES OF REG EMPLOYEES	75,989	81,113	146,809	153,767	148,792	148,987	160,096	
110-5227-113 OVERTIME	5,762	5,774	6,300	6,000	14,094	4,863	4,000	
110-5227-114 COMPENSATED ABSENCES	<u>2,140</u>	<u>2,193</u>	<u>4,591</u>	<u>0</u>	<u>4,695</u>	<u>4,695</u>	<u>0</u>	
TOTAL SALARIES & WAGES	83,891	89,081	157,700	159,767	167,581	158,545	164,096	
TOTAL PERSONNEL SERVICES	83,891	89,081	157,700	159,767	167,581	158,545	164,096	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5227-211 GROUP HEALTH INSURANCE	15,253	15,246	27,447	32,010	30,676	32,012	33,941	
110-5227-212 GROUP LIFE INSURANCE	<u>143</u>	<u>156</u>	<u>312</u>	<u>312</u>	<u>312</u>	<u>312</u>	<u>312</u>	
TOTAL GROUP INSURANCE	15,396	15,402	27,759	32,322	30,988	32,324	34,253	
SOCIAL SECURITY CONTRIB								
110-5227-221 FICA CONTRIBUTIONS	843	837	816	753	736	793	868	
110-5227-222 MEDICARE CONTRIBUTIONS	<u>1,164</u>	<u>1,182</u>	<u>2,205</u>	<u>2,317</u>	<u>2,125</u>	<u>2,172</u>	<u>2,379</u>	
TOTAL SOCIAL SECURITY CONTRIB	2,007	2,019	3,021	3,070	2,861	2,965	3,247	
UNEMPLOYMNT COMPENSATION								
110-5227-240 UNEMPLOYMENT COMP.	<u>370</u>	<u>429</u>	<u>574</u>	<u>219</u>	<u>219</u>	<u>219</u>	<u>247</u>	
TOTAL UNEMPLOYMNT COMPENSATION	370	429	574	219	219	219	247	
WORKER'S COMPENSATION								
110-5227-250 WORKERS' COMPENSATION	<u>2,191</u>	<u>2,852</u>	<u>4,676</u>	<u>5,776</u>	<u>5,776</u>	<u>5,776</u>	<u>5,457</u>	
TOTAL WORKER'S COMPENSATION	2,191	2,852	4,676	5,776	5,776	5,776	5,457	
TOTAL EMPLOYEE BENEFITS	19,964	20,702	36,030	41,387	39,845	41,284	43,204	
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
TOTAL SCHOOL RESOURCE PROGRAM	103,855	109,782	193,731	201,154	207,425	199,829	207,300	

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

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5241-111 SALARIES OF REG EMPLOYEES	1,944,653	1,772,226	1,592,567	2,110,527	1,477,267	1,477,836	2,215,555	
110-5241-113 OVERTIME	262,928	387,371	674,006	300,000	587,387	610,411	200,000	
110-5241-114 COMPENSATED ABSENCES	278,867	342,997	279,123	0	280,535	279,059	0	
TOTAL SALARIES & WAGES	2,486,448	2,502,594	2,545,697	2,410,527	2,345,189	2,367,306	2,415,555	
TOTAL PERSONNEL SERVICES	2,486,448	2,502,594	2,545,697	2,410,527	2,345,189	2,367,306	2,415,555	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5241-211 GROUP HEALTH INSURANCE	413,538	386,968	317,675	451,717	336,286	350,142	506,195	
110-5241-212 GROUP LIFE INSURANCE	4,732	5,148	5,148	4,836	4,836	4,836	4,992	
TOTAL GROUP INSURANCE	418,270	392,116	322,823	456,553	341,122	354,978	511,187	
SOCIAL SECURITY CONTRIB								
110-5241-221 FICA CONTRIBUTIONS	1,677	1,724	1,751	2,043	1,770	1,837	2,089	
110-5241-222 MEDICARE CONTRIBUTIONS	33,031	33,971	35,228	34,953	30,816	31,931	35,026	
TOTAL SOCIAL SECURITY CONTRIB	34,708	35,695	36,980	36,996	32,586	33,768	37,115	
RETIREMENT CONTRIBTUIONS								
110-5241-231 IMRF CONTRIBUTIONS	3,107	3,142	2,858	2,802	2,254	2,205	3,595	
110-5241-233 FIREFIGHTERS PENSION CONTR	1,533,379	1,829,282	2,029,881	2,110,078	2,137,505	2,178,181	2,238,773	
TOTAL RETIREMENT CONTRIBTUIONS	1,536,487	1,832,425	2,032,739	2,112,880	2,139,759	2,180,386	2,242,368	
UNEMPLOYMNT COMPENSATION								
110-5241-240 UNEMPLOYMENT COMP.	6,310	7,316	6,451	2,310	2,310	2,310	2,548	
TOTAL UNEMPLOYMNT COMPENSATION	6,310	7,316	6,451	2,310	2,310	2,310	2,548	
WORKER'S COMPENSATION								
110-5241-250 WORKERS' COMPENSATION	233,297	304,185	281,853	273,657	273,657	273,657	254,765	
TOTAL WORKER'S COMPENSATION	233,297	304,185	281,853	273,657	273,657	273,657	254,765	
TOTAL EMPLOYEE BENEFITS	2,229,072	2,571,738	2,680,845	2,882,396	2,789,434	2,845,099	3,047,983	
SUPPLIES								
GENERAL SUPPLIES								
110-5241-311 OFFICE SUPPLIES	1,650	1,404	1,330	1,600	479	568	1,400	
110-5241-312 CLEANING SUPPLIES	3,906	3,972	3,689	3,500	3,434	3,542	3,000	
110-5241-313 MEDICAL & SAFETY SUPPLIES	18,959	16,761	12,352	9,900	9,897	10,545	10,000	
110-5241-315 UNIFORMS & CLOTHING	11,647	5,868	11,052	34,375	23,747	22,967	34,375	
110-5241-316 TOOLS & EQUIPMENT	1,445	4,307	4,135	3,360	2,071	2,849	8,700	
110-5241-318 VEHICLE PARTS	5,982	3,562	3,140	3,000	2,715	2,712	4,000	
110-5241-319 MISCELLANEOUS SUPPLIES	4,129	2,910	2,871	4,000	3,280	3,696	3,150	
TOTAL GENERAL SUPPLIES	47,719	38,783	38,568	59,735	45,622	46,879	64,625	

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

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	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	8,211	8,124	7,647	8,200	7,416	8,246	8,200	
110-5241-326 FUEL	30,620	32,102	21,103	20,000	13,245	13,735	15,000	
TOTAL ENERGY	38,831	40,226	28,750	28,200	20,661	21,981	23,200	
<u>BOOKS & PERIODICALS</u>								
110-5241-340 BOOKS & PERIODICALS	1,797	2,092	2,534	2,800	3,519	3,605	3,000	
TOTAL BOOKS & PERIODICALS	1,797	2,092	2,534	2,800	3,519	3,605	3,000	
TOTAL SUPPLIES	88,347	81,101	69,851	90,735	69,802	72,465	90,825	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5241-432 REPAIR OF BUILDINGS	1,340	10,589	7,702	8,500	10,814	11,725	8,500	
110-5241-433 REPAIR OF MACHINERY	12,138	15,284	16,960	9,700	5,902	10,768	9,700	
110-5241-434 REPAIR OF VEHICLES	43,789	75,190	37,029	27,000	25,877	24,094	23,000	
TOTAL REPAIR & MAINT SERVICES	57,268	101,063	61,691	45,200	42,593	46,587	41,200	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	57,268	101,063	61,691	45,200	42,593	46,587	41,200	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5241-515 LABOR RELATIONS COUNSEL	3,732	45,949	76,253	40,000	55,848	78,892	40,000	
110-5241-519 OTHER PROFESSIONAL SERVICE	0	0	9,875	98,750	77,136	80,792	0	
TOTAL PROFESSIONAL SERVICES	3,732	45,949	86,128	138,750	132,984	159,684	40,000	
<u>COMMUNICATION</u>								
110-5241-531 POSTAGE	1,691	1,598	672	1,000	65	85	700	
110-5241-532 TELEPHONE	8,622	8,559	7,773	10,400	7,398	7,605	8,500	
110-5241-533 CELLULAR PHONE	2,400	2,400	1,541	1,200	0	0	1,200	
110-5241-535 RADIOS	4,370	4,737	2,340	3,500	5,836	5,569	5,500	
TOTAL COMMUNICATION	17,083	17,294	12,326	16,100	13,299	13,259	15,900	
<u>ADVERTISING</u>								
110-5241-541 SOFTWARE	4,620	5,620	4,620	3,800	4,895	4,895	4,900	
TOTAL ADVERTISING	4,620	5,620	4,620	3,800	4,895	4,895	4,900	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5241-562 TRAVEL & TRAINING	22,161	5,527	17,517	26,000	15,272	15,917	23,400	
110-5241-568 PHYSICALS	0	0	1,196	0	1,196	0	0	
TOTAL EMPLOYEE BUSINESS EXP	22,161	5,527	18,713	26,000	16,468	15,917	23,400	

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

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
110-5241-571 DUES & MEMBERSHIPS	1,118	659	1,651	1,655	2,761	2,427	1,700	
110-5241-573 LAUNDRY SERVICES	696	693	335	600	53	40	600	
110-5241-578 AMBULANCE BILLING EXPENSES	1,518	943	734	150	2	0	150	
110-5241-579 MISC OTHER PURCHASED SERVI	21,108	24,708	24,332	23,000	16,960	16,947	15,000	
TOTAL OTHER PURCHASED SERVICES	24,440	27,002	27,050	25,405	19,775	19,414	17,450	
TOTAL OTHER PURCHASED SERVICES	72,036	101,393	148,837	210,055	187,421	213,169	101,650	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5241-743 MEF CONTRIBUTION	149,934	78,941	64,452	64,452	64,452	64,452	64,452	
TOTAL MACHINERY & EQUIPMENT	149,934	78,941	64,452	64,452	64,452	64,452	64,452	
TOTAL PROPERTY	149,934	78,941	64,452	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	586	1,107	746	1,200	1,136	672	1,000	
TOTAL FINANCIAL TRANS OBJECTS	586	1,107	746	1,200	1,136	672	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-825 GRANT EXPENDITURES	0	5,715	15,736	0	214,663	214,663	26,000	
110-5241-826 FIRE INSURANCE TAX EXP.	51,735	33,233	29,946	41,918	31,084	40,742	40,561	
110-5241-827 FIRE PREVENTION EXP.	684	1,647	969	2,000	1,338	1,338	2,000	
110-5241-828 REAL ESTATE TAXES	11	11	11	0	11	11	15	
TOTAL FINANCIAL TRANS OBJECTS	52,430	40,606	46,662	43,918	247,095	256,754	68,576	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5241-863 COMPUTERS	4,756	2,361	1,144	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	4,756	2,361	1,144	0	0	0	0	
TOTAL OTHER OBJECTS	57,771	44,073	48,552	45,118	248,231	257,426	69,576	
TOTAL FIRE PROTECTION ADMIN.	5,140,877	5,480,903	5,619,924	5,748,483	5,747,122	5,866,504	5,831,241	

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

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5261-111 SALARIES OF REG EMPLOYEES	53,225	53,884	58,973	62,740	59,338	60,043	64,725	
110-5261-113 OVERTIME	0	0	3	0	0	0	0	
110-5261-114 COMPENSATED ABSENCES	5,042	5,365	3,084	0	4,744	4,442	0	
TOTAL SALARIES & WAGES	58,267	59,249	62,061	62,740	64,082	64,485	64,725	
TOTAL PERSONNEL SERVICES	58,267	59,249	62,061	62,740	64,082	64,485	64,725	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5261-211 GROUP HEALTH INSURANCE	16,290	16,110	14,657	17,093	16,381	17,092	18,125	
110-5261-212 GROUP LIFE INSURANCE	153	167	167	167	167	167	167	
TOTAL GROUP INSURANCE	16,443	16,277	14,824	17,260	16,548	17,259	18,292	
SOCIAL SECURITY CONTRIB								
110-5261-221 FICA CONTRIBUTIONS	3,344	3,418	3,528	3,890	3,570	3,711	4,013	
110-5261-222 MEDICARE CONTRIBUTIONS	782	799	825	910	835	864	939	
TOTAL SOCIAL SECURITY CONTRIB	4,126	4,218	4,353	4,800	4,404	4,575	4,952	
RETIREMENT CONTRIBTUIONS								
110-5261-231 IMRF CONTRIBUTIONS	6,196	6,230	5,739	5,335	4,546	4,443	6,906	
TOTAL RETIREMENT CONTRIBTUIONS	6,196	6,230	5,739	5,335	4,546	4,443	6,906	
UNEMPLOYMNT COMPENSATION								
110-5261-240 UNEMPLOYMENT COMP.	204	237	209	80	80	80	85	
TOTAL UNEMPLOYMNT COMPENSATION	204	237	209	80	80	80	85	
WORKER'S COMPENSATION								
110-5261-250 WORKERS' COMPENSATION	2,609	3,396	3,276	4,574	4,574	4,574	4,322	
TOTAL WORKER'S COMPENSATION	2,609	3,396	3,276	4,574	4,574	4,574	4,322	
TOTAL EMPLOYEE BENEFITS	29,578	30,357	28,400	32,049	30,153	30,931	34,557	
SUPPLIES								
GENERAL SUPPLIES								
110-5261-311 OFFICE SUPPLIES	652	785	641	750	477	516	750	
110-5261-319 MISCELLANEOUS SUPPLIES	145	92	51	200	22	22	180	
TOTAL GENERAL SUPPLIES	797	877	691	950	499	538	930	

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

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	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	795	2,000	1,468	1,514	2,000	
TOTAL ENERGY	0	0	795	2,000	1,468	1,514	2,000	
<u>BOOKS & PERIODICALS</u>								
110-5261-340 BOOKS & PERIODICALS	23	0	0	0	0	0	0	
TOTAL BOOKS & PERIODICALS	23	0	0	0	0	0	0	
TOTAL SUPPLIES	820	877	1,487	2,950	1,967	2,052	2,930	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5261-434 REPAIR OF VEHICLES	0	0	0	500	244	244	500	
TOTAL REPAIR & MAINT SERVICES	0	0	0	500	244	244	500	
TOTAL PURCHASED PROP MAINT SRV	0	0	0	500	244	244	500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5261-511 PLANNING & DESIGN SERVICES	1,710	1,000	1,750	4,000	274	1,963	4,000	
TOTAL PROFESSIONAL SERVICES	1,710	1,000	1,750	4,000	274	1,963	4,000	
<u>COMMUNICATION</u>								
110-5261-531 POSTAGE	73	197	204	250	96	100	200	
110-5261-532 TELEPHONE	2,269	2,266	2,303	2,300	2,391	2,388	2,300	
110-5261-533 CELLULAR PHONE	1,200	1,100	1,200	1,200	1,100	1,200	1,200	
TOTAL COMMUNICATION	3,542	3,563	3,708	3,750	3,587	3,688	3,700	
<u>ADVERTISING</u>								
110-5261-540 ADVERTISING	0	151	0	0	0	0	0	
TOTAL ADVERTISING	0	151	0	0	0	0	0	
<u>PRINTING & BINDING</u>								
110-5261-550 PRINTING & BINDING	0	61	59	200	0	59	200	
TOTAL PRINTING & BINDING	0	61	59	200	0	59	200	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5261-562 TRAVEL & TRAINING	0	95	145	2,000	203	195	1,800	
110-5261-564 PRIVATE VEHICLE EXP REIMB	2,326	1,550	2,400	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	2,326	1,645	2,545	2,000	203	195	1,800	
<u>OTHER PURCHASED SERVICES</u>								
110-5261-571 DUES & MEMBERSHIPS	314	642	383	600	185	338	600	
110-5261-579 MISC OTHER PURCHASED SERVI	204	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	517	642	383	600	185	338	600	
TOTAL OTHER PURCHASED SERVICES	8,095	7,062	8,446	10,550	4,250	6,243	10,300	

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

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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	7	10	7	7	10	
TOTAL FINANCIAL TRANS OBJECTS	9	9	7	10	7	7	10	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5261-863 COMPUTERS	1,196	0	88	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	1,196	0	88	0	0	0	0	
TOTAL OTHER OBJECTS	1,205	9	95	10	7	7	10	
TOTAL COMMUNITY DEVELOPMENT	97,966	97,555	100,489	108,799	100,703	103,962	113,022	

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

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5310-111 SALARIES OF REG EMPLOYEES	125,400	112,678	130,812	147,229	140,946	140,578	150,771	
110-5310-113 OVERTIME	993	2,396	2,104	1,500	773	1,103	1,500	
110-5310-114 COMPENSATED ABSENCES	10,211	18,335	8,641	0	10,309	10,368	0	
TOTAL SALARIES & WAGES	136,605	133,410	141,557	148,729	152,028	152,049	152,271	
TOTAL PERSONNEL SERVICES	136,605	133,410	141,557	148,729	152,028	152,049	152,271	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5310-211 GROUP HEALTH INSURANCE	18,140	18,347	15,786	15,095	14,466	15,096	16,316	
110-5310-212 GROUP LIFE INSURANCE	338	368	318	318	318	318	318	
TOTAL GROUP INSURANCE	18,478	18,715	16,104	15,413	14,784	15,414	16,634	
SOCIAL SECURITY CONTRIB								
110-5310-221 FICA CONTRIBUTIONS	9,547	9,251	8,389	9,221	8,889	9,230	9,441	
110-5310-222 MEDICARE CONTRIBUTIONS	2,233	2,163	1,962	2,157	2,079	2,159	2,208	
TOTAL SOCIAL SECURITY CONTRIB	11,779	11,414	10,351	11,378	10,969	11,389	11,649	
RETIREMENT CONTRIBTUIONS								
110-5310-231 IMRF CONTRIBUTIONS	17,687	16,861	13,598	12,647	11,266	11,038	16,247	
TOTAL RETIREMENT CONTRIBTUIONS	17,687	16,861	13,598	12,647	11,266	11,038	16,247	
UNEMPLOYMNT COMPENSATION								
110-5310-240 UNEMPLOYMENT COMP.	452	523	399	152	152	152	162	
TOTAL UNEMPLOYMNT COMPENSATION	452	523	399	152	152	152	162	
WORKER'S COMPENSATION								
110-5310-250 WORKERS' COMPENSATION	5,659	7,359	5,178	5,530	5,530	5,530	7,267	
TOTAL WORKER'S COMPENSATION	5,659	7,359	5,178	5,530	5,530	5,530	7,267	
TOTAL EMPLOYEE BENEFITS	54,056	54,872	45,631	45,120	42,701	43,523	51,959	
SUPPLIES								
GENERAL SUPPLIES								
110-5310-311 OFFICE SUPPLIES	954	957	1,119	1,000	948	994	1,000	
110-5310-316 TOOLS & EQUIPMENT	58	1,570	254	500	79	264	500	
110-5310-319 MISCELLANEOUS SUPPLIES	368	1,082	289	1,000	282	460	450	
TOTAL GENERAL SUPPLIES	1,379	3,609	1,662	2,500	1,309	1,718	1,950	

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

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
BOOKS & PERIODICALS								
110-5310-340 BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL SUPPLIES	1,379	3,609	1,662	2,600	1,309	1,718	2,050	
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
110-5310-421 DISPOSAL SERVICES	24,161	27,695	33,835	27,000	35,862	37,341	31,000	
TOTAL CLEANING SERVICES	24,161	27,695	33,835	27,000	35,862	37,341	31,000	
OTHER PROP MAINT SERVICE								
110-5310-460 OTHER PROFESSIONAL SERVICE	0	0	66	3,500	3,111	3,507	3,500	
TOTAL OTHER PROP MAINT SERVICE	0	0	66	3,500	3,111	3,507	3,500	
TOTAL PURCHASED PROP MAINT SRV	24,161	27,695	33,901	30,500	38,973	40,848	34,500	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5310-511 PLANNING & DESIGN SERVICES	0	0	0	1,500	547	12,597	1,500	
110-5310-515 LABOR RELATIONS COUNSEL	521	521	0	5,000	0	0	1,000	
110-5310-519 OTHER PROFESSIONAL SERVICE	12,177	19,594	24,884	11,000	11,956	11,956	11,000	
TOTAL PROFESSIONAL SERVICES	12,698	20,115	24,884	17,500	12,503	24,553	13,500	
COMMUNICATION								
110-5310-533 CELLULAR PHONE	919	1,172	1,148	1,000	1,344	1,474	1,200	
TOTAL COMMUNICATION	919	1,172	1,148	1,000	1,344	1,474	1,200	
ADVERTISING								
110-5310-540 ADVERTISING	0	0	0	100	0	48	100	
TOTAL ADVERTISING	0	0	0	100	0	48	100	
EMPLOYEE BUSINESS EXP								
110-5310-561 BUSINESS MEETING EXPENSE	450	293	0	300	0	0	100	
110-5310-562 TRAVEL & TRAINING	10	398	375	750	182	437	450	
110-5310-564 PRIVATE VEHICLE EXP REIMB	35	147	0	100	21	21	100	
TOTAL EMPLOYEE BUSINESS EXP	495	838	375	1,150	203	458	650	
OTHER PURCHASED SERVICES								
110-5310-571 DUES & MEMBERSHIPS	45	0	0	100	0	0	100	
110-5310-579 MISC OTHER PURCHASED SERVI	3,962	5,284	7,790	5,000	6,902	6,902	7,000	
TOTAL OTHER PURCHASED SERVICES	4,007	5,284	7,790	5,100	6,902	6,902	7,100	
TOTAL OTHER PURCHASED SERVICES	18,119	27,409	34,196	24,850	20,953	33,435	22,550	

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

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	2,970	1,342	1,307	1,000	893	1,071	1,000	
TOTAL FINANCIAL TRANS OBJECTS	2,970	1,342	1,307	1,000	893	1,071	1,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5310-863 COMPUTERS	1,167	5,957	872	1,200	463	922	1,200	
TOTAL COMPUTER INFO SYS OBJECT	1,167	5,957	872	1,200	463	922	1,200	
TOTAL OTHER OBJECTS	4,137	7,298	2,180	2,200	1,356	1,993	2,200	
TOTAL PUBLIC WORKS	238,456	254,294	259,127	253,999	257,321	273,566	265,530	

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

110-GENERAL FUND
 STREETS

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE

PERSONNEL SERVICES

SALARIES & WAGES

110-5320-111 SALARIES OF REG EMPLOYEES	520,714	389,911	412,375	503,380	444,063	443,239	350,465	
110-5320-112 SALARIES OF TEMP EMPLOYEES	18,201	20,701	11,563	14,000	12,780	12,780	15,000	
110-5320-113 OVERTIME	20,219	23,627	28,917	22,000	22,073	32,585	26,000	
110-5320-114 COMPENSATED ABSENCES	70,112	89,618	70,483	0	69,751	74,582	0	
TOTAL SALARIES & WAGES	629,245	523,857	523,338	539,380	548,667	563,186	391,465	
TOTAL PERSONNEL SERVICES	629,245	523,857	523,338	539,380	548,667	563,186	391,465	

EMPLOYEE BENEFITS

GROUP INSURANCE

110-5320-211 GROUP HEALTH INSURANCE	120,246	97,889	100,528	108,418	103,734	108,342	78,792	
110-5320-212 GROUP LIFE INSURANCE	1,311	1,426	1,326	1,248	1,248	1,248	849	
TOTAL GROUP INSURANCE	121,557	99,315	101,854	109,666	104,982	109,590	79,641	

SOCIAL SECURITY CONTRIB

110-5320-221 FICA CONTRIBUTIONS	38,254	32,520	31,342	33,442	32,025	33,267	24,271	
110-5320-222 MEDICARE CONTRIBUTIONS	8,947	7,606	7,330	7,821	7,490	7,782	5,676	
TOTAL SOCIAL SECURITY CONTRIB	47,201	40,125	38,672	41,263	39,515	41,049	29,947	

RETIREMENT CONTRIBTUIONS

110-5320-231 IMRF CONTRIBUTIONS	68,790	56,914	49,706	44,675	37,635	39,512	40,169	
TOTAL RETIREMENT CONTRIBTUIONS	68,790	56,914	49,706	44,675	37,635	39,512	40,169	

UNEMPLOYMNT COMPENSATION

110-5320-240 UNEMPLOYMENT COMP.	2,119	2,455	2,013	677	677	677	527	
TOTAL UNEMPLOYMNT COMPENSATION	2,119	2,455	2,013	677	677	677	527	

WORKER'S COMPENSATION

110-5320-250 WORKERS' COMPENSATION	47,169	61,352	56,738	72,155	72,188	72,155	47,543	
TOTAL WORKER'S COMPENSATION	47,169	61,352	56,738	72,155	72,188	72,155	47,543	

TOTAL EMPLOYEE BENEFITS	286,836	260,161	248,983	268,436	254,998	262,983	197,827	
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SUPPLIES

GENERAL SUPPLIES

110-5320-311 OFFICE SUPPLIES	129	410	114	500	0	0	100	
110-5320-312 CLEANING SUPPLIES	0	439	0	500	0	0	100	
110-5320-313 MEDICAL & SAFETY SUPPLIES	2,380	1,860	2,049	2,000	3,453	3,629	2,500	
110-5320-314 CHEMICALS	8,769	957	24	1,000	0	0	1,000	
110-5320-315 LANDSCAPING SUPPLIES	0	386	583	1,000	0	0	1,000	
110-5320-316 TOOLS & EQUIPMENT	12,983	9,678	13,174	13,000	7,844	7,577	11,000	
110-5320-318 VEHICLE PARTS	32,362	22,875	27,528	25,000	11,975	17,309	25,000	
110-5320-319 MISCELLANEOUS SUPPLIES	7,070	4,752	7,518	8,000	2,748	3,708	5,400	
TOTAL GENERAL SUPPLIES	63,692	41,357	50,989	51,000	26,020	32,223	46,100	

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

110-GENERAL FUND
 STREETS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	12,711	25,546	6,312	11,000	8,074	5,386	6,000	
110-5320-326 FUEL	31,044	36,470	35,249	36,000	28,782	26,981	30,000	
TOTAL ENERGY	43,755	62,016	41,561	47,000	36,856	32,367	36,000	
<u>STREET MAINT SUPPLIES</u>								
110-5320-351 CONCRETE	25,922	28,729	25,768	1,000	0	0	1,000	
110-5320-353 BITUMINOUS SUPPLIES	26,460	970	0	1,000	0	0	1,000	
110-5320-359 OTHER STREET MAINT SUPPLIE	1,008	525	5,306	1,000	5,641	5,641	1,000	
TOTAL STREET MAINT SUPPLIES	53,390	30,224	31,074	3,000	5,641	5,641	3,000	
<u>SWR SYSTM MAINT SUPPLIES</u>								
110-5320-363 BACKFILL AND SURFACE MATER	3,653	1,644	1,022	1,000	0	0	1,000	
TOTAL SWR SYSTM MAINT SUPPLIES	3,653	1,644	1,022	1,000	0	0	1,000	
TOTAL SUPPLIES	164,490	135,242	124,646	102,000	68,517	70,231	86,100	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5320-432 REPAIR OF BUILDINGS	2,867	3,634	1,222	3,000	3,213	3,213	3,000	
110-5320-433 REPAIR OF MACHINERY	68,713	49,960	19,710	30,000	23,745	20,898	15,000	
110-5320-434 REPAIR OF VEHICLES	10,138	16,923	13,008	14,000	11,456	7,901	14,000	
110-5320-439 OTHER REPAIR & MAINT SRVCS	0	0	24,558	5,000	1,796	1,725	5,000	
TOTAL REPAIR & MAINT SERVICES	81,718	70,516	58,499	52,000	40,210	33,737	37,000	
<u>RENTALS</u>								
110-5320-440 RENTALS	8,253	2,928	11,776	7,000	6,296	8,867	7,000	
TOTAL RENTALS	8,253	2,928	11,776	7,000	6,296	8,867	7,000	
<u>CONSTRUCTION SERVICES</u>								
110-5320-459 OTHER CONSTRUCTION COSTS	1,550	2,000	4,000	3,000	0	0	2,500	
TOTAL CONSTRUCTION SERVICES	1,550	2,000	4,000	3,000	0	0	2,500	
<u>OTHER PROP MAINT SERVICE</u>								
110-5320-460 OTHER PROP MAINT SERVICES	390	874	4,134	3,000	3,062	2,630	4,000	
TOTAL OTHER PROP MAINT SERVICE	390	874	4,134	3,000	3,062	2,630	4,000	
TOTAL PURCHASED PROP MAINT SRV	91,912	76,319	78,409	65,000	49,568	45,234	50,500	
<u>OTHER PURCHASED SERVICES</u>								

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

110-GENERAL FUND
 STREETS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	8,346	2,017	675	3,000	34,012	34,012	80,000	
TOTAL PROFESSIONAL SERVICES	8,346	2,017	675	3,000	34,012	34,012	80,000	
<u>COMMUNICATION</u>								
110-5320-532 TELEPHONE	5,005	5,286	1,828	2,000	1,662	1,662	2,000	
110-5320-533 CELLULAR PHONE	414	344	347	500	367	406	500	
110-5320-535 RADIOS	958	2,000	618	1,000	0	958	1,000	
TOTAL COMMUNICATION	6,376	7,630	2,793	3,500	2,029	3,026	3,500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5320-562 TRAVEL & TRAINING	1,299	1,099	430	1,000	362	865	900	
TOTAL EMPLOYEE BUSINESS EXP	1,299	1,099	430	1,000	362	865	900	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	16,021	10,745	3,898	7,500	36,402	37,903	84,400	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5320-743 MEF CONTRIBUTION	28,718	0	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	28,718	0	0	0	0	0	0	
TOTAL PROPERTY	28,718	0	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-814 PRINT/COPY MACH LEASE & MA	0	0	54	1,000	573	614	1,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	54	1,000	573	614	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-828 REAL ESTATE TAXES	924	360	319	1,000	319	319	500	
TOTAL FINANCIAL TRANS OBJECTS	924	360	319	1,000	319	319	500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5320-863 COMPUTERS	373	1,162	834	800	0	459	800	
TOTAL COMPUTER INFO SYS OBJECT	373	1,162	834	800	0	459	800	
TOTAL OTHER OBJECTS	1,297	1,522	1,207	2,800	893	1,392	2,300	
TOTAL STREETS	1,218,519	1,007,846	980,481	985,116	959,044	980,929	812,592	

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

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5381-111 SALARIES OF REG EMPLOYEES	85,463	90,936	69,374	57,399	55,222	55,246	59,218	
110-5381-112 SALARIES OF TEMP EMPLOYEES	10,632	6,103	6,001	11,000	341	1,408	12,000	
110-5381-113 OVERTIME	617	338	0	0	0	0	0	
110-5381-114 COMPENSATED ABSENCES	11,889	9,065	10,719	0	3,292	3,783	0	
TOTAL SALARIES & WAGES	108,601	106,442	86,094	68,399	58,855	60,437	71,218	
TOTAL PERSONNEL SERVICES	108,601	106,442	86,094	68,399	58,855	60,437	71,218	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5381-211 GROUP HEALTH INSURANCE	15,253	15,246	5,718	0	0	0	0	
110-5381-212 GROUP LIFE INSURANCE	287	312	312	156	156	156	156	
TOTAL GROUP INSURANCE	15,540	15,558	6,030	156	156	156	156	
SOCIAL SECURITY CONTRIB								
110-5381-221 FICA CONTRIBUTIONS	6,472	6,385	5,369	4,241	3,514	3,646	4,416	
110-5381-222 MEDICARE CONTRIBUTIONS	1,514	1,493	1,256	992	822	856	1,033	
TOTAL SOCIAL SECURITY CONTRIB	7,985	7,879	6,625	5,233	4,335	4,502	5,449	
RETIREMENT CONTRIBTUIONS								
110-5381-231 IMRF CONTRIBUTIONS	10,778	10,892	8,475	4,881	4,181	4,078	6,319	
TOTAL RETIREMENT CONTRIBTUIONS	10,778	10,892	8,475	4,881	4,181	4,078	6,319	
UNEMPLOYMNT COMPENSATION								
110-5381-240 UNEMPLOYMENT COMP.	545	631	557	138	138	138	155	
TOTAL UNEMPLOYMNT COMPENSATION	545	631	557	138	138	138	155	
WORKER'S COMPENSATION								
110-5381-250 WORKERS' COMPENSATION	6,215	8,134	8,098	8,875	8,875	8,875	3,488	
TOTAL WORKER'S COMPENSATION	6,215	8,134	8,098	8,875	8,875	8,875	3,488	
TOTAL EMPLOYEE BENEFITS	41,063	43,094	29,786	19,283	17,685	17,749	15,567	
SUPPLIES								
GENERAL SUPPLIES								
110-5381-312 CLEANING SUPPLIES	5,457	7,200	4,499	6,000	3,449	3,037	6,000	
110-5381-315 LANDSCAPING SUPPLIES	1,829	1,304	2,397	1,500	706	952	1,500	
110-5381-316 TOOLS & EQUIPMENT	361	476	687	500	240	219	500	
110-5381-317 SITE FURNISHINGS	245	0	1,358	0	0	0	0	
110-5381-319 MISCELLANEOUS SUPPLIES	654	2,893	1,458	2,000	2,276	2,196	1,800	
TOTAL GENERAL SUPPLIES	8,546	11,873	10,399	10,000	6,671	6,404	9,800	

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

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5381-321 UTILITIES	48,352	52,963	45,384	49,000	47,640	50,810	50,000	
TOTAL ENERGY	48,352	52,963	45,384	49,000	47,640	50,810	50,000	
TOTAL SUPPLIES	56,898	64,836	55,783	59,000	54,311	57,214	59,800	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5381-432 REPAIR OF BUILDINGS	24,572	24,244	13,316	20,000	21,598	19,268	20,000	
110-5381-435 ELEVATOR SERVICE AGREEMEN	5,376	5,522	7,877	6,000	8,135	8,670	7,000	
TOTAL REPAIR & MAINT SERVICES	29,948	29,766	21,193	26,000	29,733	27,938	27,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5381-460 OTHER PROP MAINT SERVICES	4,508	7,551	10,654	7,500	16,357	15,770	16,000	
TOTAL OTHER PROP MAINT SERVICE	4,508	7,551	10,654	7,500	16,357	15,770	16,000	
TOTAL PURCHASED PROP MAINT SRV	34,456	37,317	31,847	33,500	46,090	43,708	43,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5381-532 TELEPHONE	0	0	1,958	2,000	2,129	2,136	2,000	
TOTAL COMMUNICATION	0	0	1,958	2,000	2,129	2,136	2,000	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	0	0	1,958	2,000	2,129	2,136	2,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5381-828 REAL ESTATE TAXES	0	9	5	10	5	5	5	
TOTAL FINANCIAL TRANS OBJECTS	0	9	5	10	5	5	5	
TOTAL OTHER OBJECTS	0	9	5	10	5	5	5	
TOTAL BUILDINGS & GROUNDS	241,018	251,699	205,473	182,192	179,074	181,249	191,590	

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

110-GENERAL FUND
 EQUIPMENT MAINTENANCE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5390-111 SALARIES OF REG EMPLOYEES	38,143	25,207	0	0	0	0	0	
110-5390-113 OVERTIME	1,896	1,383	0	0	0	0	0	
TOTAL SALARIES & WAGES	40,039	26,590	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	40,039	26,590	0	0	0	0	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5390-211 GROUP HEALTH INSURANCE	6,204	4,883	0	0	0	0	0	
TOTAL GROUP INSURANCE	6,204	4,883	0	0	0	0	0	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5390-221 FICA CONTRIBUTIONS	2,303	1,682	0	0	0	0	0	
110-5390-222 MEDICARE CONTRIBUTIONS	539	393	0	0	0	0	0	
TOTAL SOCIAL SECURITY CONTRIB	2,842	2,075	0	0	0	0	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5390-231 IMRF CONTRIBUTIONS	4,264	3,065	0	0	0	0	0	
TOTAL RETIREMENT CONTRIBTUIONS	4,264	3,065	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	13,310	10,023	0	0	0	0	0	
TOTAL EQUIPMENT MAINTENANCE	53,349	36,614	0	0	0	0	0	

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

110-GENERAL FUND
 ARTS COUNCIL

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES								
<u>GENERAL SUPPLIES</u>								
110-5505-319 SUPPLIES	167	297	224	1,000	656	804	1,000	
TOTAL GENERAL SUPPLIES	167	297	224	1,000	656	804	1,000	
TOTAL SUPPLIES	167	297	224	1,000	656	804	1,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5505-531 POSTAGE & SHIPPING	141	89	47	200	0	0	200	
TOTAL COMMUNICATION	141	89	47	200	0	0	200	
<u>ADVERTISING</u>								
110-5505-540 ADVERTISING	863	1,138	3,164	2,000	2,464	2,464	2,000	
TOTAL ADVERTISING	863	1,138	3,164	2,000	2,464	2,464	2,000	
<u>PRINTING & BINDING</u>								
110-5505-550 PRINTING & PHOTOGRAPHY	39	0	0	1,000	0	0	1,000	
TOTAL PRINTING & BINDING	39	0	0	1,000	0	0	1,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5505-562 TRAVEL & TRAINING	0	0	78	1,000	53	53	1,000	
TOTAL EMPLOYEE BUSINESS EXP	0	0	78	1,000	53	53	1,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5505-570 FUNDRAISING EXPENSE	480	0	0	1,000	0	0	1,000	
110-5505-571 MARKETING MEMBERSHIPS	2,422	1,016	2,209	1,300	737	453	1,300	
110-5505-572 COMM PROMOTIONS & RELATION	0	0	400	2,000	816	694	2,000	
110-5505-575 WEB DESIGN & MAINTENANCE	0	50	724	1,000	820	520	1,000	
110-5505-579 MISC OTHER PURCHASED SERVI	0	758	253	500	75	155	500	
TOTAL OTHER PURCHASED SERVICES	2,902	1,824	3,586	5,800	2,448	1,822	5,800	
TOTAL OTHER PURCHASED SERVICES	3,944	3,050	6,874	10,000	4,964	4,339	10,000	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
110-5505-720 BUILDINGS & STRUCTURES	0	0	0	40,000	0	0	0	
TOTAL BUILDINGS	0	0	0	40,000	0	0	0	
<u>IMPROVEMENTS-NOT BLDGS</u>								
110-5505-730 CAPITAL EXPENSES	18,582	0	3,220	0	37,236	37,236	0	
TOTAL IMPROVEMENTS-NOT BLDGS	18,582	0	3,220	0	37,236	37,236	0	
TOTAL PROPERTY	18,582	0	3,220	40,000	37,236	37,236	0	

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

110-GENERAL FUND
 ARTS COUNCIL

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	1,000	2,967	5,000	2,833	3,641	5,000	
TOTAL FINANCIAL TRANS OBJECTS	0	1,000	2,967	5,000	2,833	3,641	5,000	
<u>SPECIAL EVENT OBJECTS</u>								
110-5505-831 CHILDREN'S PROGRAMMING	4,206	4,647	3,290	5,000	1,500	1,500	4,000	
110-5505-832 ADULT EDUCATION	7,698	3,400	6,473	3,000	5,263	5,629	4,000	
110-5505-833 EXHIBITS/PERFORMANCES	350	2,744	3,050	3,000	22,459	22,859	3,000	
110-5505-834 EVENTS	0	745	500	1,000	464	325	1,000	
110-5505-835 SPECIAL EVENTS/SALES	0	674	1,186	1,000	50	250	1,000	
110-5505-836 ARTS FESTIVALS	2,971	5,645	7,206	5,000	7,549	7,549	5,000	
TOTAL SPECIAL EVENT OBJECTS	15,225	17,856	21,705	18,000	37,286	38,112	18,000	
TOTAL OTHER OBJECTS	15,225	18,856	24,672	23,000	40,119	41,753	23,000	
TOTAL ARTS COUNCIL	37,918	22,203	34,990	74,000	82,974	84,132	34,000	

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

110-GENERAL FUND
 PARKS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5511-111 SALARIES OF REG EMPLOYEES	158,254	157,979	170,003	188,535	171,491	169,575	192,777	
110-5511-112 SALARIES OF TEMP EMPLOYEES	15,805	27,123	26,513	28,000	41,568	41,150	28,000	
110-5511-113 OVERTIME	10,759	12,950	10,455	13,000	9,546	11,281	12,000	
110-5511-114 COMPENSATED ABSENCES	16,058	21,443	14,347	0	20,608	23,683	0	
TOTAL SALARIES & WAGES	200,875	219,495	221,318	229,535	243,213	245,689	232,777	
TOTAL PERSONNEL SERVICES	200,875	219,495	221,318	229,535	243,213	245,689	232,777	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5511-211 GROUP HEALTH INSURANCE	33,356	34,657	34,591	35,003	30,129	31,181	27,623	
110-5511-212 GROUP LIFE INSURANCE	402	437	437	437	437	437	437	
TOTAL GROUP INSURANCE	33,758	35,094	35,028	35,440	30,566	31,618	28,060	
SOCIAL SECURITY CONTRIB								
110-5511-221 FICA CONTRIBUTIONS	11,843	12,961	12,836	14,355	14,159	15,201	14,432	
110-5511-222 MEDICARE CONTRIBUTIONS	2,770	3,031	3,002	3,357	3,311	3,557	3,375	
TOTAL SOCIAL SECURITY CONTRIB	14,613	15,992	15,838	17,712	17,470	18,758	17,807	
RETIREMENT CONTRIBTUIONS								
110-5511-231 IMRF CONTRIBUTIONS	19,947	19,997	18,262	16,428	14,541	15,253	21,780	
TOTAL RETIREMENT CONTRIBTUIONS	19,947	19,997	18,262	16,428	14,541	15,253	21,780	
UNEMPLOYMNT COMPENSATION								
110-5511-240 UNEMPLOYMENT COMP.	845	946	1,000	429	429	429	402	
TOTAL UNEMPLOYMNT COMPENSATION	845	946	1,000	429	429	429	402	
WORKER'S COMPENSATION								
110-5511-250 WORKERS' COMPENSATION	6,742	8,585	9,214	13,135	13,135	13,135	12,114	
TOTAL WORKER'S COMPENSATION	6,742	8,585	9,214	13,135	13,135	13,135	12,114	
TOTAL EMPLOYEE BENEFITS	75,905	80,614	79,341	83,144	76,142	79,193	80,163	
SUPPLIES								
GENERAL SUPPLIES								
110-5511-311 OFFICE SUPPLIES	103	75	60	500	251	311	500	
110-5511-312 CLEANING SUPPLIES	1,131	107	0	500	61	0	500	
110-5511-313 MEDICAL & SAFETY SUPPLIES	283	1,198	533	900	431	431	500	
110-5511-315 LANDSCAPING SUPPLIES	0	50	4,686	2,500	120	120	2,500	
110-5511-316 TOOLS & EQUIPMENT	3,761	2,128	3,443	4,000	4,268	4,202	4,000	
110-5511-319 MISCELLANEOUS SUPPLIES	16,357	22,202	10,694	15,000	15,490	15,136	13,500	
TOTAL GENERAL SUPPLIES	21,635	25,760	19,415	23,400	20,622	20,200	21,500	

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

110-GENERAL FUND
 PARKS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	21,870	20,941	23,817	23,000	23,087	24,306	23,000	
110-5511-326 FUEL	<u>7,482</u>	<u>8,097</u>	<u>10,976</u>	<u>9,000</u>	<u>9,722</u>	<u>10,934</u>	<u>9,000</u>	
TOTAL ENERGY	29,351	29,038	34,793	32,000	32,809	35,240	32,000	
<u>STREET MAINT SUPPLIES</u>								
110-5511-352 AGGREGATE SURFACE COAT	<u>0</u>	<u>2,033</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL STREET MAINT SUPPLIES	0	2,033	0	1,200	0	0	0	
TOTAL SUPPLIES	50,986	56,830	54,208	56,600	53,431	55,440	53,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5511-424 LAWN CARE	<u>1,640</u>	<u>1,640</u>	<u>3,316</u>	<u>4,000</u>	<u>3,316</u>	<u>3,316</u>	<u>4,000</u>	
TOTAL CLEANING SERVICES	1,640	1,640	3,316	4,000	3,316	3,316	4,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5511-432 REPAIR OF BUILDINGS	1,351	5,526	34,434	8,000	160	2,760	0	
110-5511-433 REPAIR OF MACHINERY	9,989	7,127	11,946	6,000	10,846	10,995	9,000	
110-5511-434 REPAIR OF VEHICLES	6,848	3,827	13,826	5,000	4,147	5,424	5,000	
110-5511-436 PEST CONTROL SERVICES	<u>440</u>	<u>440</u>	<u>440</u>	<u>500</u>	<u>1,160</u>	<u>1,160</u>	<u>800</u>	
TOTAL REPAIR & MAINT SERVICES	18,629	16,920	60,645	19,500	16,312	20,339	14,800	
<u>RENTALS</u>								
110-5511-440 RENTALS	<u>2,460</u>	<u>2,340</u>	<u>2,240</u>	<u>3,700</u>	<u>2,235</u>	<u>2,505</u>	<u>3,500</u>	
TOTAL RENTALS	2,460	2,340	2,240	3,700	2,235	2,505	3,500	
<u>CONSTRUCTION SERVICES</u>								
110-5511-450 CONSTRUCTION SERVICES	<u>5,000</u>	<u>5,318</u>	<u>2,124</u>	<u>5,700</u>	<u>149</u>	<u>149</u>	<u>10,000</u>	
TOTAL CONSTRUCTION SERVICES	5,000	5,318	2,124	5,700	149	149	10,000	
TOTAL PURCHASED PROP MAINT SRV	27,729	26,218	68,325	32,900	22,012	26,309	32,300	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5511-531 POSTAGE	45	98	29	50	12	34	25	
110-5511-532 TELEPHONE	893	899	752	900	892	745	750	
110-5511-533 CELLULAR PHONE	<u>1,466</u>	<u>1,120</u>	<u>1,128</u>	<u>1,200</u>	<u>1,039</u>	<u>1,133</u>	<u>1,225</u>	
TOTAL COMMUNICATION	2,404	2,118	1,908	2,150	1,943	1,912	2,000	
<u>PRINTING & BINDING</u>								

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

110-GENERAL FUND
 PARKS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
EMPLOYEE BUSINESS EXP								
110-5511-561 BUSINESS MEETING EXPENSE	0	0	15	300	0	0	200	
110-5511-562 TRAVEL & TRAINING	164	0	0	2,000	0	0	1,800	
110-5511-564 PRIVATE VEHICLE EXP REIMB	0	0	0	200	21	21	200	
TOTAL EMPLOYEE BUSINESS EXP	164	0	15	2,500	21	21	2,200	
OTHER PURCHASED SERVICES								
110-5511-571 DUES & MEMBERSHIPS	264	264	259	500	244	244	500	
TOTAL OTHER PURCHASED SERVICES	264	264	259	500	244	244	500	
TOTAL OTHER PURCHASED SERVICES	2,832	2,382	2,182	5,150	2,208	2,177	4,700	
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
MACHINERY & EQUIPMENT								
110-5511-743 MEF CONTRIBUTION	9,000	6,000	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	9,000	6,000	0	0	0	0	0	
TOTAL PROPERTY	9,000	6,000	0	0	0	0	0	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5511-825 TOURISM GRANT EXPENDITURES	17,970	22,270	22,982	25,000	18,335	25,000	25,000	
110-5511-828 REAL ESTATE TAXES	190	190	95	100	95	95	100	
TOTAL FINANCIAL TRANS OBJECTS	18,161	22,460	23,077	25,100	18,430	25,095	25,100	
TOTAL OTHER OBJECTS	18,161	22,460	23,077	25,100	18,430	25,095	25,100	
TOTAL PARKS	385,488	414,000	448,452	432,429	415,435	433,903	428,540	

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

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5512-111 SALARIES OF REG EMPLOYEES	54,858	58,960	56,888	67,690	64,968	64,353	69,213	
110-5512-112 SALARIES OF TEMP EMPLOYEES	20,507	19,919	17,430	25,000	19,954	20,218	25,000	
110-5512-113 OVERTIME	12,276	11,700	12,253	10,000	12,302	12,630	10,000	
110-5512-114 COMPENSATED ABSENCES	7,867	5,209	9,443	0	5,963	5,690	0	
TOTAL SALARIES & WAGES	95,508	95,788	96,015	102,690	103,186	102,891	104,213	
TOTAL PERSONNEL SERVICES	95,508	95,788	96,015	102,690	103,186	102,891	104,213	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5512-211 GROUP HEALTH INSURANCE	16,732	16,725	15,096	17,606	16,872	17,609	18,668	
110-5512-212 GROUP LIFE INSURANCE	158	172	172	172	172	172	172	
TOTAL GROUP INSURANCE	16,890	16,897	15,268	17,778	17,044	17,781	18,840	
SOCIAL SECURITY CONTRIB								
110-5512-221 FICA CONTRIBUTIONS	5,539	5,712	5,551	6,367	5,815	5,934	6,461	
110-5512-222 MEDICARE CONTRIBUTIONS	1,295	1,336	1,298	1,489	1,360	1,387	1,511	
TOTAL SOCIAL SECURITY CONTRIB	6,834	7,048	6,850	7,856	7,175	7,321	7,972	
RETIREMENT CONTRIBTUIONS								
110-5512-231 IMRF CONTRIBUTIONS	7,936	8,129	7,421	6,606	5,786	5,623	8,452	
TOTAL RETIREMENT CONTRIBTUIONS	7,936	8,129	7,421	6,606	5,786	5,623	8,452	
UNEMPLOYMNT COMPENSATION								
110-5512-240 UNEMPLOYMENT COMP.	616	672	562	226	226	226	244	
TOTAL UNEMPLOYMNT COMPENSATION	616	672	562	226	226	226	244	
WORKER'S COMPENSATION								
110-5512-250 WORKERS' COMPENSATION	3,083	3,978	3,957	5,744	5,744	5,744	5,342	
TOTAL WORKER'S COMPENSATION	3,083	3,978	3,957	5,744	5,744	5,744	5,342	
TOTAL EMPLOYEE BENEFITS	35,359	36,723	34,058	38,210	35,974	36,695	40,850	
SUPPLIES								
GENERAL SUPPLIES								
110-5512-311 OFFICE SUPPLIES	411	455	789	600	705	891	800	
110-5512-312 CLEANING SUPPLIES	528	807	530	700	555	555	700	
110-5512-313 MEDICAL & SAFETY SUPPLIES	0	0	0	200	64	64	200	
110-5512-316 TOOLS & EQUIPMENT	1,301	974	1,072	1,500	1,656	1,876	1,500	
110-5512-317 CONCESSION & SOUVENIR SUPP	27,705	23,411	22,302	26,000	28,157	29,984	30,000	
110-5512-319 MISCELLANEOUS SUPPLIES	17,023	17,342	14,395	16,000	17,625	18,535	16,200	
TOTAL GENERAL SUPPLIES	46,968	42,988	39,088	45,000	48,761	51,905	49,400	

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

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	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	31,059	32,636	34,925	36,000	35,489	36,284	36,000	
110-5512-326 FUEL	3,674	4,455	2,187	4,000	3,224	3,224	4,000	
110-5512-327 FUEL - RESALE	14,844	10,468	19,763	20,000	15,639	17,872	22,000	
TOTAL ENERGY	49,577	47,559	56,875	60,000	54,352	57,380	62,000	
<u>STREET MAINT SUPPLIES</u>								
110-5512-352 AGGREGATE SURFACE COAT	3,544	4,577	10,747	5,000	5,108	8,698	7,500	
TOTAL STREET MAINT SUPPLIES	3,544	4,577	10,747	5,000	5,108	8,698	7,500	
TOTAL SUPPLIES	100,089	95,124	106,710	110,000	108,222	117,983	118,900	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5512-432 REPAIR OF BUILDINGS	2,241	0	322	5,000	5,393	5,152	5,000	
110-5512-433 REPAIR OF MACHINERY	3,639	3,212	5,257	4,000	3,317	3,326	4,000	
110-5512-434 REPAIR OF VEHICLES	669	1,142	831	1,500	91	0	1,500	
TOTAL REPAIR & MAINT SERVICES	6,549	4,354	6,410	10,500	8,801	8,478	10,500	
<u>RENTALS</u>								
110-5512-440 RENTALS	2,508	4,272	3,174	4,000	2,966	3,056	4,000	
TOTAL RENTALS	2,508	4,272	3,174	4,000	2,966	3,056	4,000	
<u>CONSTRUCTION SERVICES</u>								
110-5512-450 CONSTRUCTION SERVICES	30,514	31,503	25,723	30,000	27,518	28,714	30,000	
TOTAL CONSTRUCTION SERVICES	30,514	31,503	25,723	30,000	27,518	28,714	30,000	
TOTAL PURCHASED PROP MAINT SRV	39,571	40,128	35,306	44,500	39,285	40,248	44,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5512-532 TELEPHONE	701	627	801	800	752	816	850	
110-5512-533 CELLULAR PHONE	1,030	1,120	792	900	781	847	1,000	
TOTAL COMMUNICATION	1,731	1,747	1,593	1,700	1,533	1,663	1,850	
<u>OTHER PURCHASED SERVICES</u>								
110-5512-576 SECURITY SERVICES	564	1,717	564	600	904	1,051	1,000	
TOTAL OTHER PURCHASED SERVICES	564	1,717	564	600	904	1,051	1,000	
TOTAL OTHER PURCHASED SERVICES	2,295	3,464	2,157	2,300	2,437	2,714	2,850	
<u>PROPERTY</u>								

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

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MACHINERY & EQUIPMENT</u>								
110-5512-740 MACHINERY & EQUIPMENT	684	0	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	684	0	0	0	0	0	0	
TOTAL PROPERTY	684	0	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5512-802 HUNTING/FISHING REMITTANCE	10,726	9,483	9,573	10,200	6,225	9,642	9,600	
110-5512-803 SALES TAX REMITTANCE	3,193	3,272	2,940	2,400	3,334	3,334	2,500	
TOTAL CITY CLERK DEPT OBJECTS	13,919	12,755	12,513	12,600	9,559	12,976	12,100	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-814 PRINTING/COPY MACH LEASE/M	498	526	496	600	623	573	600	
TOTAL FINANCIAL TRANS OBJECTS	498	526	496	600	623	573	600	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-828 REAL ESTATE TAXES	2,917	3,043	2,935	3,000	2,899	2,899	3,000	
TOTAL FINANCIAL TRANS OBJECTS	2,917	3,043	2,935	3,000	2,899	2,899	3,000	
<u>COMPUTER INFO SYS OBJECT</u>								
TOTAL OTHER OBJECTS	17,334	16,323	15,943	16,200	13,081	16,448	15,700	
TOTAL LAKE MATTOON	290,840	287,551	290,188	313,900	302,185	316,979	327,013	

CITY OF MATTOON
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110-GENERAL FUND
 SPORTS FACILITIES

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	1,940	1,184	1,000	0	1,184	1,000	
110-5551-319 MISCELLANEOUS SUPPLIES	14,816	16,153	10,288	15,000	14,936	15,256	13,500	
TOTAL GENERAL SUPPLIES	14,816	18,093	11,473	16,000	14,936	16,440	14,500	
<u>ENERGY</u>								
110-5551-321 UTILITIES	36,890	38,747	33,698	36,000	32,730	33,759	34,000	
TOTAL ENERGY	36,890	38,747	33,698	36,000	32,730	33,759	34,000	
<u>STREET MAINT SUPPLIES</u>								
110-5551-352 AGGREGATE SURFACE COAT	0	1,570	4,854	2,500	1,849	1,849	2,500	
TOTAL STREET MAINT SUPPLIES	0	1,570	4,854	2,500	1,849	1,849	2,500	
TOTAL SUPPLIES	51,706	58,410	50,025	54,500	49,514	52,048	51,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5551-424 LAWN CARE	16,027	12,236	7,098	15,000	9,546	9,546	15,000	
TOTAL CLEANING SERVICES	16,027	12,236	7,098	15,000	9,546	9,546	15,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5551-432 REPAIR OF STRUCTURES	299	722	428	1,000	160	160	0	
TOTAL REPAIR & MAINT SERVICES	299	722	428	1,000	160	160	0	
<u>RENTALS</u>								
110-5551-440 RENTALS	3,483	5,563	4,380	4,700	4,587	4,727	5,000	
TOTAL RENTALS	3,483	5,563	4,380	4,700	4,587	4,727	5,000	
<u>CONSTRUCTION SERVICES</u>								
110-5551-450 CONSTRUCTION SERVICES	4,940	0	4,537	8,000	15,177	15,177	2,000	
TOTAL CONSTRUCTION SERVICES	4,940	0	4,537	8,000	15,177	15,177	2,000	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	24,749	18,521	16,444	28,700	29,470	29,610	22,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5551-828 REAL ESTATE TAXES	487	1,152	1,048	1,050	356	356	400	
TOTAL FINANCIAL TRANS OBJECTS	487	1,152	1,048	1,050	356	356	400	
TOTAL OTHER OBJECTS	487	1,152	1,048	1,050	356	356	400	
TOTAL SPORTS FACILITIES	76,941	78,083	67,516	84,250	79,341	82,014	73,400	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5570-111 SALARIES OF REG EMPLOYEES	75,756	67,704	68,073	69,861	69,069	70,186	71,433	
110-5570-112 SALARIES OF TEMP EMPLOYEES	22,425	23,905	36,637	30,000	33,585	33,224	33,000	
110-5570-113 OVERTIME	100	0	30	200	2,939	2,901	3,000	
110-5570-114 COMPENSATED ABSENCES	5,255	1,208	2,109	0	2,395	1,759	0	
TOTAL SALARIES & WAGES	103,535	92,817	106,849	100,061	107,988	108,070	107,433	
TOTAL PERSONNEL SERVICES	103,535	92,817	106,849	100,061	107,988	108,070	107,433	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5570-211 GROUP HEALTH INSURANCE	20,440	16,670	14,699	17,606	16,608	17,345	18,668	
110-5570-212 GROUP LIFE INSURANCE	229	172	172	172	172	172	172	
TOTAL GROUP INSURANCE	20,669	16,842	14,871	17,778	16,780	17,517	18,840	
SOCIAL SECURITY CONTRIB								
110-5570-221 FICA CONTRIBUTIONS	6,291	5,686	6,527	6,204	6,433	6,828	6,661	
110-5570-222 MEDICARE CONTRIBUTIONS	1,471	1,330	1,527	1,451	1,504	1,595	1,558	
TOTAL SOCIAL SECURITY CONTRIB	7,762	7,016	8,054	7,655	7,937	8,423	8,219	
RETIREMENT CONTRIBTUIONS								
110-5570-231 IMRF CONTRIBUTIONS	9,229	7,718	6,892	5,958	5,623	5,504	7,942	
TOTAL RETIREMENT CONTRIBTUIONS	9,229	7,718	6,892	5,958	5,623	5,504	7,942	
UNEMPLOYMNT COMPENSATION								
110-5570-240 UNEMPLOYMENT COMP.	748	757	667	254	254	254	293	
TOTAL UNEMPLOYMNT COMPENSATION	748	757	667	254	254	254	293	
WORKER'S COMPENSATION								
110-5570-250 WORKERS' COMPENSATION	7,271	8,030	7,182	9,972	9,972	9,972	9,721	
TOTAL WORKER'S COMPENSATION	7,271	8,030	7,182	9,972	9,972	9,972	9,721	
TOTAL EMPLOYEE BENEFITS	45,679	40,361	37,666	41,617	40,567	41,670	45,015	
SUPPLIES								
GENERAL SUPPLIES								
110-5570-311 SUPPLIES	847	71	125	1,500	283	283	1,500	
110-5570-315 LANDSCAPING SUPPLIES	109	0	0	0	0	0	500	
110-5570-316 TOOLS & EQUIPMENT	1,723	287	969	2,000	96	152	1,500	
110-5570-319 MISCELLANEOUS SUPPLIES	1,361	2,630	2,774	2,500	5,242	5,586	2,250	
TOTAL GENERAL SUPPLIES	4,041	2,989	3,868	6,000	5,621	6,021	5,750	

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

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	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	5,376	5,706	5,077	5,000	3,811	4,226	5,000	
110-5570-326 FUEL	<u>3,642</u>	<u>3,455</u>	<u>6,056</u>	<u>4,000</u>	<u>4,380</u>	<u>4,650</u>	<u>4,000</u>	
TOTAL ENERGY	9,018	9,161	11,133	9,000	8,191	8,876	9,000	
TOTAL SUPPLIES	13,060	12,150	15,001	15,000	13,812	14,897	14,750	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5570-424 LAWN CARE	<u>5,910</u>	<u>5,910</u>	<u>1,160</u>	<u>7,000</u>	<u>6,000</u>	<u>6,000</u>	<u>7,000</u>	
TOTAL CLEANING SERVICES	5,910	5,910	1,160	7,000	6,000	6,000	7,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5570-432 REPAIR OF BUILDINGS/STRUCT	779	816	611	1,000	565	650	1,000	
110-5570-433 REPAIR OF MACHINERY	<u>5,941</u>	<u>7,737</u>	<u>10,760</u>	<u>6,500</u>	<u>7,418</u>	<u>10,912</u>	<u>6,500</u>	
TOTAL REPAIR & MAINT SERVICES	6,720	8,553	11,372	7,500	7,983	11,562	7,500	
<u>CONSTRUCTION SERVICES</u>								
TOTAL PURCHASED PROP MAINT SRV	12,630	14,463	12,532	14,500	13,983	17,562	14,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5570-532 TELEPHONE	379	0	0	0	372	224	300	
110-5570-533 CELLULAR PHONE	<u>833</u>	<u>664</u>	<u>672</u>	<u>0</u>	<u>1,021</u>	<u>1,077</u>	<u>1,200</u>	
TOTAL COMMUNICATION	1,212	664	672	0	1,393	1,301	1,500	
TOTAL OTHER PURCHASED SERVICES	1,212	664	672	0	1,393	1,301	1,500	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5570-743 MEF CONTRIBUTION	<u>0</u>	<u>36,000</u>	<u>0</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>0</u>	
TOTAL MACHINERY & EQUIPMENT	0	36,000	0	28,000	28,000	28,000	0	
TOTAL PROPERTY	0	36,000	0	28,000	28,000	28,000	0	
<u>OTHER OBJECTS</u>								

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5570-828 REAL ESTATE TAXES	612	611	641	650	671	671	700	
TOTAL FINANCIAL TRANS OBJECTS	612	611	641	650	671	671	700	
<u>COMPUTER INFO SYS OBJECT</u>								
TOTAL OTHER OBJECTS	612	611	641	650	671	671	700	
TOTAL DODGE GROVE CEMETERY	176,729	197,065	173,360	199,828	206,413	212,171	183,898	

CITY OF MATTOON
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110-GENERAL FUND
 ECONOMIC DEVELOPMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
110-5651-571 DUES & MEMBERSHIPS	50,000	50,000	50,000	50,000	45,833	50,000	50,000	
TOTAL OTHER PURCHASED SERVICES	50,000	50,000	50,000	50,000	45,833	50,000	50,000	
TOTAL OTHER PURCHASED SERVICES	50,000	50,000	50,000	50,000	45,833	50,000	50,000	
TOTAL ECONOMIC DEVELOPMENT	50,000	50,000	50,000	50,000	45,833	50,000	50,000	

CITY OF MATTOON
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110-GENERAL FUND
 ERI/ENERGY

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	82,586	84,672	86,780	223,922	228,406	223,922	226,130	
TOTAL FINANCIAL TRANS OBJECTS	82,586	84,672	86,780	223,922	228,406	223,922	226,130	
TOTAL OTHER OBJECTS	82,586	84,672	86,780	223,922	228,406	223,922	226,130	
TOTAL ERI/ENERGY	82,586	84,672	86,780	223,922	228,406	223,922	226,130	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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110-GENERAL FUND
 DEBT SERVICE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	443	404	0	517	432	0	
110-5716-818 FISCAL AGENT FEES	102	37	0	500	0	0	500	
110-5716-819 INTEREST EXPENSE	<u>21,239</u>	<u>15,753</u>	<u>10,145</u>	<u>4,484</u>	<u>0</u>	<u>4,484</u>	<u>2,276</u>	
TOTAL FINANCIAL TRANS OBJECTS	21,341	16,233	10,549	4,984	517	4,916	2,776	
TOTAL OTHER OBJECTS	21,341	16,233	10,549	4,984	517	4,916	2,776	
TOTAL DEBT SERVICE	21,341	16,233	10,549	4,984	517	4,916	2,776	

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

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	170,000	175,000	175,000	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	170,000	175,000	175,000	0	0	0	0	
TOTAL OTHER OBJECTS	170,000	175,000	175,000	0	0	0	0	
TOTAL 2005B REF GO BONDS	170,000	175,000	175,000	0	0	0	0	

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

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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	16,359,777	16,896,022	17,343,662	17,970,293	17,601,525	18,496,131	17,838,436	
REVENUE OVER/(UNDER) EXPENDITURES	1,674,893	1,989,501	1,098,762	532,509	1,213,184	801,271	959,109	
<u>OTHER FINANCING SOURCES</u>								
110-4931-010 SALE OF CAPITAL ASSETS	7,591	41,802	21,457	10,000	8,000	8,000	10,000	
TOTAL OTHER FINANCING SOURCES	7,591	41,802	21,457	10,000	8,000	8,000	10,000	
<u>OTHER FINANCING (USES)</u>								
110-5912-822 TRANSFER TO LIBRARY FUND	441,360	452,851	455,168	471,858	466,305	466,304	463,832	
110-5922-822 TRANSFER TO LIBRARY FUND	42,508	34,648	35,759	33,233	47,079	47,152	42,197	
110-5945-822 TRANSFER TO CAPITAL IMPROV	731,530	729,515	739,099	730,000	741,059	740,863	740,000	
TOTAL OTHER FINANCING (USES)	1,215,398	1,217,014	1,230,026	1,235,091	1,254,443	1,254,319	1,246,029	
TOTAL OTHER FINANCING SOURCES (USES)	(1,207,807)	(1,175,212)	(1,208,570)	(1,225,091)	(1,246,443)	(1,246,319)	(1,236,029)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	467,086	814,289	(109,808)	(692,582)	(33,259)	(445,048)	(276,920)	

*** END OF REPORT ***

CITY OF MATTOON
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121-MOTOR FUEL TAX FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	450,000	0	800,000	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	450,000	0	800,000	0	0	0	0	
<u>STATE GOVT GRANTS</u>								
<u>STATE GOVT SHARED REV</u>								
121-4332-010 MOTOR FUEL TAX	469,556	471,680	469,545	473,000	670,749	655,381	720,000	
TOTAL STATE GOVT SHARED REV	469,556	471,680	469,545	473,000	670,749	655,381	720,000	
TOTAL INTERGOVERNMENTAL REV	919,556	471,680	1,269,545	473,000	670,749	655,381	720,000	
<u>CHARGES FOR SERVICES</u>								
<u>PUBLIC WORKS DEPT CHRGS</u>								
121-4444-010 IDOT TRAFFIC SIGNAL MAINT	44,837	17,437	25,725	19,000	34,168	20,628	20,000	
TOTAL PUBLIC WORKS DEPT CHRGS	44,837	17,437	25,725	19,000	34,168	20,628	20,000	
TOTAL CHARGES FOR SERVICES	44,837	17,437	25,725	19,000	34,168	20,628	20,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
121-4610-010 INTEREST EARNINGS	5,298	9,667	15,452	7,000	13,239	15,310	10,000	
TOTAL INTEREST EARNINGS	5,298	9,667	15,452	7,000	13,239	15,310	10,000	
TOTAL INVESTMENT EARNINGS	5,298	9,667	15,452	7,000	13,239	15,310	10,000	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
121-4800-010 CONTRIBUTIONS & OTHER MISC	60	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	60	0	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	60	0	0	0	0	0	0	
TOTAL REVENUES	969,751	498,784	1,310,722	499,000	718,156	691,319	750,000	

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

121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
121-5321-113 OVERTIME	0	999	8,640	15,000	21,348	21,348	20,000	
TOTAL SALARIES & WAGES	0	999	8,640	15,000	21,348	21,348	20,000	
TOTAL PERSONNEL SERVICES	0	999	8,640	15,000	21,348	21,348	20,000	
SUPPLIES								
STREET MAINT SUPPLIES								
121-5321-351 CONCRETE	10,008	13,419	1,329	20,000	14,064	11,015	20,000	
121-5321-352 AGGREGATE SURFACE COAT	7,472	2,137	12,690	10,000	11,514	10,211	10,000	
121-5321-353 COLD MIX ASPHALT	37,056	10,535	16,331	20,000	12,795	15,415	20,000	
121-5321-354 HOT MIX ASPHALT	781	97,725	6,578	40,000	98,160	98,160	100,000	
121-5321-355 CRACK SEALER	0	0	0	1,000	0	0	1,000	
121-5321-359 OTHER STREET MTC SUPPLIES	598	11,692	7,928	7,500	7,426	7,952	7,500	
TOTAL STREET MAINT SUPPLIES	55,915	135,507	44,855	98,500	143,958	142,753	158,500	
SWR SYSTEM MAINT SUPPLIES								
121-5321-360 MISC CONCR SUPPLIES, FORMS	6,880	3,081	0	7,500	(1,016)	710	7,500	
121-5321-361 AGGREGATE, CA-07	0	1,669	4,549	4,000	0	0	2,000	
121-5321-362 FLOWABLE FILL (CLSM)	1,682	374	0	1,000	0	0	1,000	
TOTAL SWR SYSTEM MAINT SUPPLIES	8,562	5,124	4,549	12,500	(1,016)	710	10,500	
TOTAL SUPPLIES	64,477	140,631	49,404	111,000	142,943	143,463	169,000	
PURCHASED PROP MAINT SRV								
RENTALS								
CONSTRUCTION SERVICES								
121-5321-451 SEAL COAT	55,816	119,989	0	110,000	115,775	115,775	120,000	
121-5321-452 AGGREGATE SURFACE COAT	31,316	14,038	0	25,000	31,949	31,949	35,000	
TOTAL CONSTRUCTION SERVICES	87,132	134,027	0	135,000	147,724	147,724	155,000	
TOTAL PURCHASED PROP MAINT SRV	87,132	134,027	0	135,000	147,724	147,724	155,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
ADVERTISING								
121-5321-540 ADVERTISING	163	0	21	100	120	48	100	
TOTAL ADVERTISING	163	0	21	100	120	48	100	
TOTAL OTHER PURCHASED SERVICES	163	0	21	100	120	48	100	

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

121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	839,098	103,054	1,358,313	105,338	85,007	75,377	1,019,866	
TOTAL IMPROVEMENTS-NOT BLDGS	839,098	103,054	1,358,313	105,338	85,007	75,377	1,019,866	
TOTAL PROPERTY	839,098	103,054	1,358,313	105,338	85,007	75,377	1,019,866	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
TOTAL STREETS	990,870	378,711	1,416,378	366,438	397,142	387,960	1,363,966	

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

121-MOTOR FUEL TAX FUND
 SNOW & ICE REMOVAL

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	11,361	6,432	9,425	7,000	1,612	9,425	10,000	
TOTAL STREET MAINT SUPPLIES	11,361	6,432	9,425	7,000	1,612	9,425	10,000	
TOTAL SUPPLIES	11,361	6,432	9,425	7,000	1,612	9,425	10,000	
TOTAL SNOW & ICE REMOVAL	11,361	6,432	9,425	7,000	1,612	9,425	10,000	

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

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	153,149	145,988	149,791	155,000	146,078	146,489	155,000	
121-5326-322 ELECTRIC (COLES MOULTRIE)	8,615	8,493	0	0	0	0	0	
TOTAL ENERGY	161,764	154,482	149,791	155,000	146,078	146,489	155,000	
TOTAL SUPPLIES	161,764	154,482	149,791	155,000	146,078	146,489	155,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5326-432 REPAIR OF STRUCTURES	12,661	11,389	33,809	17,000	2,182	5,564	20,000	
TOTAL REPAIR & MAINT SERVICES	12,661	11,389	33,809	17,000	2,182	5,564	20,000	
TOTAL PURCHASED PROP MAINT SRV	12,661	11,389	33,809	17,000	2,182	5,564	20,000	
TOTAL STREET LIGHTING	174,425	165,871	183,600	172,000	148,260	152,053	175,000	

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

121-MOTOR FUEL TAX FUND
 TRAFFIC CONTROL DEVICES

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5327-356 STREET SIGNS	6,186	687	1,879	5,000	1,769	2,194	5,000	
121-5327-359 OTHER STREET MAINT SUPPLIE	0	145	639	1,000	353	353	500	
TOTAL STREET MAINT SUPPLIES	6,186	832	2,518	6,000	2,122	2,547	5,500	
TOTAL SUPPLIES	6,186	832	2,518	6,000	2,122	2,547	5,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5327-432 REPAIR OF STRUCTURE	13,899	24,283	15,095	15,000	38,564	28,418	20,000	
TOTAL REPAIR & MAINT SERVICES	13,899	24,283	15,095	15,000	38,564	28,418	20,000	
TOTAL PURCHASED PROP MAINT SRV	13,899	24,283	15,095	15,000	38,564	28,418	20,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
TOTAL TRAFFIC CONTROL DEVICES	20,086	25,114	17,613	21,000	40,685	30,965	25,500	

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

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	9,083	2,407	4,494	10,000	0	0	7,000	
121-5328-358 PIPE	0	3,197	0	3,000	(19)	0	3,000	
TOTAL STREET MAINT SUPPLIES	9,083	5,604	4,494	13,000	(19)	0	10,000	
TOTAL SUPPLIES	9,083	5,604	4,494	13,000	(19)	0	10,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
TOTAL STORM DRAINAGE	9,083	5,604	4,494	13,000	(19)	0	10,000	
TOTAL EXPENDITURES	1,205,826	581,731	1,631,510	579,438	587,680	580,403	1,584,466	
REVENUE OVER/(UNDER) EXPENDITURES	(236,075)	(82,947)	(320,789)	(80,438)	130,476	110,916	(834,466)	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(236,075)	(82,947)	(320,789)	(80,438)	130,476	110,916	(834,466)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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122-HOTEL TAX FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
<u>HOTEL & MOTEL TAX</u>								
122-4170-100 HOTEL & MOTEL TAXES	327,769	350,016	319,734	330,000	285,017	292,828	330,000	
TOTAL HOTEL & MOTEL TAX	<u>327,769</u>	<u>350,016</u>	<u>319,734</u>	<u>330,000</u>	<u>285,017</u>	<u>292,828</u>	<u>330,000</u>	
TOTAL TAXES	327,769	350,016	319,734	330,000	285,017	292,828	330,000	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
122-4419-100 OTHER MISC GENERAL GOVT CH	1,490	912	1,055	0	500	1,000	0	
TOTAL GENERAL GOVT CHARGES	<u>1,490</u>	<u>912</u>	<u>1,055</u>	<u>0</u>	<u>500</u>	<u>1,000</u>	<u>0</u>	
TOTAL CHARGES FOR SERVICES	1,490	912	1,055	0	500	1,000	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	329,259	350,928	320,789	330,000	285,517	293,828	330,000	

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

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
<u>SALARIES & WAGES</u>								
122-5653-111 SALARIES OF REG EMPLOYEES	53,547	60,644	63,302	68,012	68,926	66,158	74,394	
122-5653-112 SALARIES OF TEMP EMPLOYEES	15,968	12,365	12,181	27,033	13,124	19,696	27,769	
122-5653-113 OVERTIME	1,566	1,340	1,457	1,500	1,707	3,414	1,500	
122-5653-114 COMPENSATED ABSENCES	3,651	4,143	3,608	0	5,352	4,421	0	
TOTAL SALARIES & WAGES	74,731	78,492	80,547	96,545	89,109	93,688	103,663	
TOTAL PERSONNEL SERVICES	74,731	78,492	80,547	96,545	89,109	93,688	103,663	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
122-5653-211 GROUP HEALTH INSURANCE	15,253	15,246	13,724	16,005	15,338	16,005	16,971	
122-5653-212 GROUP LIFE INSURANCE	143	156	156	156	156	156	156	
TOTAL GROUP INSURANCE	15,396	15,402	13,880	16,161	15,494	16,161	17,127	
<u>SOCIAL SECURITY CONTRIB</u>								
122-5653-221 FICA CONTRIBUTIONS	4,397	4,657	4,689	5,986	5,113	5,561	6,427	
122-5653-222 MEDICARE CONTRIBUTIONS	1,028	1,089	1,097	1,400	1,196	1,301	1,503	
TOTAL SOCIAL SECURITY CONTRIB	5,426	5,747	5,786	7,386	6,309	6,861	7,930	
<u>RETIREMENT CONTRIBTUIONS</u>								
122-5653-231 IMRF CONTRIBUTIONS	5,575	5,630	5,097	4,759	4,353	3,949	6,552	
TOTAL RETIREMENT CONTRIBTUIONS	5,575	5,630	5,097	4,759	4,353	3,949	6,552	
<u>UNEMPLOYMNT COMPENSATION</u>								
122-5653-240 UNEMPLOYMENT COMP.	781	850	771	308	308	308	344	
TOTAL UNEMPLOYMNT COMPENSATION	781	850	771	308	308	308	344	
<u>WORKER'S COMPENSATION</u>								
122-5653-250 WORKERS' COMPENSATION	144	180	159	216	216	216	213	
TOTAL WORKER'S COMPENSATION	144	180	159	216	216	216	213	
TOTAL EMPLOYEE BENEFITS	27,322	27,809	25,692	28,830	26,680	27,495	32,166	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
122-5653-311 OFFICE SUPPLIES	2,315	1,788	1,820	1,500	2,503	3,410	2,000	
122-5653-316 TOOLS & EQUIPMENT	0	753	0	0	0	0	0	
122-5653-317 CONCESSION & SOUVENIR SUPP	0	0	0	1,000	574	1,147	1,000	
122-5653-319 MISCELLANEOUS SUPPLIES	1,115	250	0	500	0	0	500	
TOTAL GENERAL SUPPLIES	3,429	2,791	1,820	3,000	3,077	4,558	3,500	

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

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
122-5653-321 NATURAL GAS & ELECTRIC (CI	3,151	2,325	2,638	2,500	2,718	3,093	3,000	
122-5653-322 ELECTRICITY (COLES MOULTRI	427	312	467	500	389	466	500	
TOTAL ENERGY	3,578	2,637	3,105	3,000	3,107	3,559	3,500	
TOTAL SUPPLIES	7,007	5,427	4,925	6,000	6,183	8,117	7,000	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
122-5653-432 REPAIR OF STRUCTURES	0	0	296	1,000	0	0	1,000	
TOTAL REPAIR & MAINT SERVICES	0	0	296	1,000	0	0	1,000	
TOTAL PURCHASED PROP MAINT SRV	0	0	296	1,000	0	0	1,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
122-5653-513 AUDITING SERVICES	1,575	1,620	1,668	1,500	1,716	0	1,500	
122-5653-516 TECHNOLOGY SERVICES	2,964	2,964	2,964	3,000	2,964	2,964	3,000	
TOTAL PROFESSIONAL SERVICES	4,539	4,584	4,632	4,500	4,680	2,964	4,500	
COMMUNICATION								
122-5653-531 POSTAGE	67	411	178	300	352	650	500	
122-5653-532 TELEPHONE	4,099	3,740	3,800	3,000	7,029	8,770	7,200	
122-5653-533 CELLULAR PHONE	1,200	1,200	1,200	1,200	1,100	1,800	1,200	
TOTAL COMMUNICATION	5,366	5,350	5,178	4,500	8,481	11,220	8,900	
ADVERTISING								
122-5653-540 ADVERTISING	8,107	3,948	16,020	20,000	5,648	6,150	20,000	
TOTAL ADVERTISING	8,107	3,948	16,020	20,000	5,648	6,150	20,000	
PRINTING & BINDING								
122-5653-550 PRINTING & BINDING	198	1,288	1,620	2,500	0	0	2,500	
TOTAL PRINTING & BINDING	198	1,288	1,620	2,500	0	0	2,500	
EMPLOYEE BUSINESS EXP								
122-5653-561 BUSINESS MEETING EXPENSE	1,079	809	856	1,000	1,745	1,206	1,200	
122-5653-562 TRAVEL & TRAINING	6,827	4,080	5,964	5,000	4,179	5,867	5,000	
TOTAL EMPLOYEE BUSINESS EXP	7,905	4,889	6,820	6,000	5,924	7,073	6,200	
OTHER PURCHASED SERVICES								
122-5653-571 DUES & MEMBERSHIPS	950	1,068	943	500	0	0	500	
122-5653-572 COMMUNITY PROMOTION & RELA	2,476	2,297	2,509	2,000	1,638	2,095	2,000	
TOTAL OTHER PURCHASED SERVICES	3,426	3,365	3,452	2,500	1,638	2,095	2,500	
TOTAL OTHER PURCHASED SERVICES	29,541	23,424	37,722	40,000	26,371	29,501	44,600	

CITY OF MATTOON
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122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
122-5653-720 BUILDINGS & STRUCTURES	0	0	0	40,000	0	0	0	
TOTAL BUILDINGS	0	0	0	40,000	0	0	0	
<u>IMPROVEMENTS-NOT BLDGS</u>								
122-5653-730 IMPROVEMENTS OTHER THAN BL	17,500	0	0	35,000	71,599	70,349	0	
TOTAL IMPROVEMENTS-NOT BLDGS	17,500	0	0	35,000	71,599	70,349	0	
TOTAL PROPERTY	17,500	0	0	75,000	71,599	70,349	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-814 PRINTING/COPY MACH LEASE/M	1,373	1,283	1,705	1,500	1,555	1,653	1,500	
TOTAL FINANCIAL TRANS OBJECTS	1,373	1,283	1,705	1,500	1,555	1,653	1,500	
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-825 TOURISM GRANTS	117,782	123,300	123,050	125,000	126,825	125,000	125,000	
TOTAL FINANCIAL TRANS OBJECTS	117,782	123,300	123,050	125,000	126,825	125,000	125,000	
<u>COMPUTER INFO SYS OBJECT</u>								
122-5653-863 COMPUTERS	0	1,951	2,521	0	47	93	1,500	
TOTAL COMPUTER INFO SYS OBJECT	0	1,951	2,521	0	47	93	1,500	
TOTAL OTHER OBJECTS	119,155	126,534	127,276	126,500	128,426	126,746	128,000	
TOTAL HOTEL TAX ADMINISTRATION	275,257	261,687	276,459	373,875	348,369	355,896	316,429	
TOTAL EXPENDITURES	275,257	261,687	276,459	373,875	348,369	355,896	316,429	
REVENUE OVER/(UNDER) EXPENDITURES	54,002	89,241	44,330	(43,875)	(62,851)	(62,068)	13,571	
<u>OTHER FINANCING (USES)</u>								
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	0	0	0	0	0	0	20,000	
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	20,000	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	(20,000)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	54,002	89,241	44,330	(43,875)	(62,851)	(62,068)	(6,429)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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123-FESTIVAL MGMT FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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	12,963	12,906	12,765	13,000	13,866	13,866	13,000	
123-4492-010 CONTRIBUTIONS FOR LIGHTWOR	52,646	58,126	59,379	50,000	61,654	60,000	50,000	
123-4494-010 CONTRIBUTIONS FOR BAGELFES	66,506	66,643	72,324	65,000	76,182	68,424	70,000	
TOTAL CEMETERY DEPT CHRGS	<u>132,115</u>	<u>137,674</u>	<u>144,468</u>	<u>128,000</u>	<u>151,701</u>	<u>142,290</u>	<u>133,000</u>	
TOTAL CHARGES FOR SERVICES	132,115	137,674	144,468	128,000	151,701	142,290	133,000	
TOTAL REVENUES	132,115	137,674	144,468	128,000	151,701	142,290	133,000	

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

123-FESTIVAL MGMT FUND
 JULY 4TH FIREWORKS

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	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	0	0	234	200	82	82	200	
TOTAL GENERAL SUPPLIES	0	0	234	200	82	82	200	
<u>FOOD</u>								
123-5582-330 FOOD	234	243	35	200	241	241	200	
TOTAL FOOD	234	243	35	200	241	241	200	
TOTAL SUPPLIES	234	243	269	400	323	323	400	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5582-440 RENTALS	2,125	0	2,125	2,125	2,125	2,125	2,125	
TOTAL RENTALS	2,125	0	2,125	2,125	2,125	2,125	2,125	
TOTAL PURCHASED PROP MAINT SRV	2,125	0	2,125	2,125	2,125	2,125	2,125	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5582-519 OTHER PROFESSIONAL SERVICE	3,825	3,975	3,998	4,000	4,830	4,830	4,000	
TOTAL PROFESSIONAL SERVICES	3,825	3,975	3,998	4,000	4,830	4,830	4,000	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
123-5582-540 ADVERTISING	4,363	382	785	1,500	860	860	1,000	
TOTAL ADVERTISING	4,363	382	785	1,500	860	860	1,000	
<u>OTHER PURCHASED SERVICES</u>								
123-5582-574 SPECIAL EVENT SERVICES	100	100	251	250	100	100	100	
123-5582-579 MISC. OTHER PURCHASED SERV	1,113	2,010	2,329	2,000	1,853	1,853	2,000	
TOTAL OTHER PURCHASED SERVICES	1,213	2,110	2,580	2,250	1,953	1,953	2,100	
TOTAL OTHER PURCHASED SERVICES	9,400	6,467	7,363	7,750	7,643	7,643	7,100	
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5582-831 PARADES	0	600	150	400	150	150	400	
123-5582-834 ENTERTAINMENT	0	0	20,000	0	0	0	0	
123-5582-835 FIREWORKS	15,000	15,000	18,000	15,500	12,500	12,500	15,500	
TOTAL SPECIAL EVENT OBJECTS	15,000	15,600	38,150	15,900	12,650	12,650	15,900	
TOTAL OTHER OBJECTS	15,000	15,600	38,150	15,900	12,650	12,650	15,900	
TOTAL JULY 4TH FIREWORKS	26,760	22,310	47,907	26,175	22,740	22,741	25,525	

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

123-FESTIVAL MGMT FUND
 BAGELFEST

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES								
GENERAL SUPPLIES								
123-5584-311 OFFICE SUPPLIES	160	0	198	100	0	0	0	
123-5584-312 CLEANING SUPPLIES	173	0	129	100	0	0	0	
123-5584-317 CONCESSION & SOUVENIR SUPP	2,472	1,381	1,760	2,500	1,054	1,054	2,000	
123-5584-319 MISCELLANEOUS SUPPLIES	204	292	158	500	228	228	500	
TOTAL GENERAL SUPPLIES	3,010	1,673	2,245	3,200	1,282	1,282	2,500	
ENERGY								
FOOD								
123-5584-330 FOOD	19	0	0	100	0	0	0	
TOTAL FOOD	19	0	0	100	0	0	0	
TOTAL SUPPLIES	3,029	1,673	2,245	3,300	1,282	1,282	2,500	
PURCHASED PROP MAINT SRV								
RENTALS								
123-5584-440 RENTALS	4,541	6,835	21,889	10,000	22,523	22,160	23,000	
TOTAL RENTALS	4,541	6,835	21,889	10,000	22,523	22,160	23,000	
TOTAL PURCHASED PROP MAINT SRV	4,541	6,835	21,889	10,000	22,523	22,160	23,000	
OTHER PURCHASED SERVICES								
INSURANCE								
123-5584-525 SPECIAL EVENT INSURANCE	1,680	0	2,676	3,000	0	0	3,000	
TOTAL INSURANCE	1,680	0	2,676	3,000	0	0	3,000	
COMMUNICATION								
123-5584-531 POSTAGE	316	331	548	500	0	0	500	
TOTAL COMMUNICATION	316	331	548	500	0	0	500	
ADVERTISING								
123-5584-540 ADVERTISING	14,840	17,812	11,865	12,000	12,581	12,181	12,000	
TOTAL ADVERTISING	14,840	17,812	11,865	12,000	12,581	12,181	12,000	
PRINTING & BINDING								
123-5584-550 PRINTING & BINDING	750	650	1,650	1,500	1,335	1,335	1,500	
TOTAL PRINTING & BINDING	750	650	1,650	1,500	1,335	1,335	1,500	

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

123-FESTIVAL MGMT FUND
 BAGELFEST

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
123-5584-561 BUSINESS MEETING EXPENSE	562	78	142	100	28	28	100	
TOTAL EMPLOYEE BUSINESS EXP	562	78	142	100	28	28	100	
<u>OTHER PURCHASED SERVICES</u>								
123-5584-574 SPECIAL EVENT SERVICES	0	0	0	0	3,000	3,000	3,000	
123-5584-579 MISC OTHER PURCHASED SERVI	15,075	10,580	4,553	5,000	3,276	3,276	5,000	
TOTAL OTHER PURCHASED SERVICES	15,075	10,580	4,553	5,000	6,276	6,276	8,000	
TOTAL OTHER PURCHASED SERVICES	33,223	29,450	21,434	22,100	20,220	19,820	25,100	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
123-5584-813 OTHER REFUND	600	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	600	0	0	0	0	0	0	
<u>SPECIAL EVENT OBJECTS</u>								
123-5584-831 PARADES	150	806	0	400	53	53	400	
123-5584-832 BEER TENT	12,901	250	349	0	0	0	0	
123-5584-833 QUEEN PAGEANT	707	385	319	500	316	316	500	
123-5584-834 ENTERTAINMENT	49,275	65,135	50,215	45,000	58,586	41,336	45,000	
TOTAL SPECIAL EVENT OBJECTS	63,032	66,576	50,883	45,900	58,956	41,705	45,900	
TOTAL OTHER OBJECTS	63,632	66,576	50,883	45,900	58,956	41,705	45,900	
TOTAL BAGELFEST	104,426	104,534	96,451	81,300	102,981	84,967	96,500	

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

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	332	700	1,000	0	1,200	1,000	
123-5586-317 CONCESSION & SOUVENIR SUPP	923	0	0	0	0	0	0	
123-5586-319 MISCELLANEOUS SUPPLIES	37	0	0	0	0	0	0	
TOTAL GENERAL SUPPLIES	960	332	700	1,000	0	1,200	1,000	
<u>ENERGY</u>								
123-5586-321 NATURAL GAS & ELECTRIC	0	201	345	250	138	215	200	
TOTAL ENERGY	0	201	345	250	138	215	200	
<u>FOOD</u>								
123-5586-330 FOOD	2,789	2,906	3,003	3,000	3,259	3,259	3,500	
TOTAL FOOD	2,789	2,906	3,003	3,000	3,259	3,259	3,500	
TOTAL SUPPLIES	3,749	3,439	4,049	4,250	3,397	4,674	4,700	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
123-5586-432 REPAIR OF STRUCTURES	18,535	35,958	39,734	5,000	31,087	13,685	10,000	
TOTAL REPAIR & MAINT SERVICES	18,535	35,958	39,734	5,000	31,087	13,685	10,000	
TOTAL PURCHASED PROP MAINT SRV	18,535	35,958	39,734	5,000	31,087	13,685	10,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
123-5586-531 POSTAGE	0	11	61	300	0	0	300	
TOTAL COMMUNICATION	0	11	61	300	0	0	300	
<u>ADVERTISING</u>								
123-5586-540 ADVERTISING	3,219	5,178	3,008	3,000	6,144	435	4,000	
TOTAL ADVERTISING	3,219	5,178	3,008	3,000	6,144	435	4,000	
<u>PRINTING & BINDING</u>								
123-5586-550 PRINTING & BINDING	2,000	1,490	1,305	2,000	1,405	1,405	2,000	
TOTAL PRINTING & BINDING	2,000	1,490	1,305	2,000	1,405	1,405	2,000	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	5,219	6,679	4,373	5,300	7,549	1,840	6,300	

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

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	1,197	1,500	1,179	2,000	1,197	1,800	0	
TOTAL SPECIAL EVENT OBJECTS	1,197	1,500	1,179	2,000	1,197	1,800	0	
TOTAL OTHER OBJECTS	1,197	1,500	1,179	2,000	1,197	1,800	0	
TOTAL LIGHTWORKS	28,701	47,577	49,335	16,550	43,231	21,999	21,000	
TOTAL EXPENDITURES	159,886	174,420	193,693	124,025	168,951	129,707	143,025	
REVENUE OVER/(UNDER) EXPENDITURES	(27,771)	(36,746)	(49,225)	3,975	(17,250)	12,583	(10,025)	
<u>OTHER FINANCING SOURCES</u>								
123-4903-011 TRFR FRM H&M TAX-FIREWORKS	0	0	0	0	0	0	12,000	
123-4903-014 TRFR FRM H&M TAX-BAGELFEST	0	0	0	0	0	0	8,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	20,000	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	20,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(27,771)	(36,746)	(49,225)	3,975	(17,250)	12,583	9,975	

*** END OF REPORT ***

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

124-MOBILE EQUIPMENT FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
124-4805-010 OTHER MISC REVENUES	0	34,358	32,000	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	0	34,358	32,000	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	0	34,358	32,000	0	0	0	0	
TOTAL REVENUES	0	34,358	32,000	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 POLICE VEH & MACH

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5223-742 POLICE VEHICLES	108,730	184,037	0	23,000	23,000	23,000	0	
TOTAL MACHINERY & EQUIPMENT	108,730	184,037	0	23,000	23,000	23,000	0	
TOTAL PROPERTY	108,730	184,037	0	23,000	23,000	23,000	0	
TOTAL POLICE VEH & MACH	108,730	184,037	0	23,000	23,000	23,000	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 FIRE VEH & MACH

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5241-741 FIRE MACHINERY & EQUIPMENT	0	0	0	0	0	0	50,000	
124-5241-742 FIRE VEHICLES	630,578	64,452	56,956	64,452	58,953	58,953	94,452	
TOTAL MACHINERY & EQUIPMENT	630,578	64,452	56,956	64,452	58,953	58,953	144,452	
TOTAL PROPERTY	630,578	64,452	56,956	64,452	58,953	58,953	144,452	
TOTAL FIRE VEH & MACH	630,578	64,452	56,956	64,452	58,953	58,953	144,452	

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

124-MOBILE EQUIPMENT FUND
PUBLIC WORKS VEH & MACH

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

MACHINERY & EQUIPMENT

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 STREETS VEH & MACH

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5320-741 STREETS MACHINERY & EQUIPM	28,718	74,124	0	0	0	0	0	
124-5320-742 STREET VEHICLES	0	0	22,880	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	28,718	74,124	22,880	0	0	0	0	
TOTAL PROPERTY	28,718	74,124	22,880	0	0	0	0	
TOTAL STREETS VEH & MACH	28,718	74,124	22,880	0	0	0	0	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
YARD WASTER VEH & MACH

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

MACHINERY & EQUIPMENT

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

124-MOBILE EQUIPMENT FUND
 SEWER VEH & MACH

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5342-741 SEWER COLL MACH & EQUIP	0	0	0	16,000	15,190	15,190	0	
124-5342-742 SEWER COLLECTION VEHICLES	0	0	0	55,350	0	0	55,350	
TOTAL MACHINERY & EQUIPMENT	0	0	0	71,350	15,190	15,190	55,350	
TOTAL PROPERTY	0	0	0	71,350	15,190	15,190	55,350	
TOTAL SEWER VEH & MACH	0	0	0	71,350	15,190	15,190	55,350	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 WASTEWATER TRTMT VEH & M

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5344-742 WASTEWATER TRTMT PLANT VEH	0	0	0	44,574	0	0	44,574	
TOTAL MACHINERY & EQUIPMENT	0	0	0	44,574	0	0	44,574	
TOTAL PROPERTY	0	0	0	44,574	0	0	44,574	
TOTAL WASTEWATER TRTMT VEH & M	0	0	0	44,574	0	0	44,574	

CITY OF MATTOON
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124-MOBILE EQUIPMENT FUND
 WATER TREATMENT VEH & MA

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5353-742 WATER TREATMENT PLANT VEHI	0	0	0	44,574	0	0	44,574	
TOTAL MACHINERY & EQUIPMENT	0	0	0	44,574	0	0	44,574	
TOTAL PROPERTY	0	0	0	44,574	0	0	44,574	
TOTAL WATER TREATMENT VEH & MA	0	0	0	44,574	0	0	44,574	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 WATER DIST VEH & MACH

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5354-741 WATER DIST MACH & EQUIP	0	0	0	16,000	15,190	15,190	22,000	
124-5354-742 WATER DIST VEHICLES	0	0	0	55,350	0	0	55,350	
TOTAL MACHINERY & EQUIPMENT	0	0	0	71,350	15,190	15,190	77,350	
TOTAL PROPERTY	0	0	0	71,350	15,190	15,190	77,350	
TOTAL WATER DIST VEH & MACH	0	0	0	71,350	15,190	15,190	77,350	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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124-MOBILE EQUIPMENT FUND
 PARKS VEH & MACH

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5511-741 PARKS MACHINERY & EQUIPMEN	0	0	16,900	0	0	0	0	
124-5511-742 PARK VEHICLES	0	7,137	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	7,137	16,900	0	0	0	0	
TOTAL PROPERTY	0	7,137	16,900	0	0	0	0	
TOTAL PARKS VEH & MACH	0	7,137	16,900	0	0	0	0	

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

124-MOBILE EQUIPMENT FUND
 CEMETERY VEH & MACH

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5570-741 CEMETERY MACHINERY & EQUIP	0	29,835	0	35,000	32,500	32,500	0	
124-5570-742 CEMETERY VEHICLES	0	0	0	0	0	0	35,000	
TOTAL MACHINERY & EQUIPMENT	0	29,835	0	35,000	32,500	32,500	35,000	
TOTAL PROPERTY	0	29,835	0	35,000	32,500	32,500	35,000	
TOTAL CEMETERY VEH & MACH	0	29,835	0	35,000	32,500	32,500	35,000	

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

124-MOBILE EQUIPMENT FUND
 INTEREST EXPENSE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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>								
124-5795-817 INTEREST EXPENSE	0	0	7,497	0	5,499	5,499	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	7,497	0	5,499	5,499	0	
TOTAL OTHER OBJECTS	0	0	7,497	0	5,499	5,499	0	
TOTAL INTEREST EXPENSE	0	0	7,497	0	5,499	5,499	0	
TOTAL EXPENDITURES	768,026	359,585	104,232	354,300	150,333	150,332	401,300	
REVENUE OVER/(UNDER) EXPENDITURES	(768,026)	(325,227)	(72,232)	(354,300)	(150,333)	(150,332)	(401,300)	
<u>OTHER FINANCING SOURCES</u>								
124-4901-021 TRFR FROM GEN FUND	246,652	325,941	64,452	92,452	127,452	127,452	64,452	
124-4911-021 TRFR FROM WATER FUND	0	72,000	120,070	115,924	115,924	115,924	22,000	
124-4912-021 TRFR FROM SEWER FUND	45,000	72,000	120,070	115,924	115,924	115,924	0	
TOTAL OTHER FINANCING SOURCES	291,652	469,941	304,592	324,300	359,300	359,300	86,452	
TOTAL OTHER FINANCING SOURCES (USES)	291,652	469,941	304,592	324,300	359,300	359,300	86,452	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(476,374)	144,714	232,360	(30,000)	208,967	208,968	(314,848)	

*** END OF REPORT ***

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

125-INSURANCE & TORT JDMNT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
UNLIMITED RATE PROP TAX	_____	_____	_____	_____	_____	_____	_____	_____
<u>INVESTMENT EARNINGS</u>								
INTEREST EARNINGS	_____	_____	_____	_____	_____	_____	_____	_____
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
125-4807-010 MISC. FINANCE DEPT REVENUE	256,473	67,452	80,866	55,232	144,235	154,281	65,849	_____
TOTAL CONTRIBUTIONS & MISC REV	<u>256,473</u>	<u>67,452</u>	<u>80,866</u>	<u>55,232</u>	<u>144,235</u>	<u>154,281</u>	<u>65,849</u>	_____
TOTAL CONTRIB & OTHER MISC REV	256,473	67,452	80,866	55,232	144,235	154,281	65,849	_____
TOTAL REVENUES	256,473	67,452	80,866	55,232	144,235	154,281	65,849	_____

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

125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	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.	17,085	13,656	10,722	13,757	11,273	11,011	11,577	
TOTAL UNEMPLOYMNT COMPENSATION	17,085	13,656	10,722	13,757	11,273	11,011	11,577	
<u>WORKER'S COMPENSATION</u>								
125-5150-250 WORKERS' COMPENSATION	647,746	619,638	571,063	627,038	596,777	596,777	554,427	
TOTAL WORKER'S COMPENSATION	647,746	619,638	571,063	627,038	596,777	596,777	554,427	
TOTAL EMPLOYEE BENEFITS	664,831	633,294	581,785	640,795	608,050	607,788	566,004	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
125-5150-519 OTHER PROFESSIONAL SERVICE	30,212	43,959	28,674	40,000	83,389	85,168	90,000	
TOTAL PROFESSIONAL SERVICES	30,212	43,959	28,674	40,000	83,389	85,168	90,000	
<u>INSURANCE</u>								
125-5150-523 PROPERTY & CASUALTY INSURA	229,534	242,523	252,998	295,255	277,188	267,251	313,791	
125-5150-527 SELF INSURED RETENTION/DED	23,994	13,385	44,593	26,960	105,587	68,966	28,577	
125-5150-528 UNINSURED JUDGEMENTS	0	0	0	0	79,000	79,000	0	
TOTAL INSURANCE	253,528	255,908	297,591	322,215	461,775	415,217	342,368	
<u>COMMUNICATION</u>								
TOTAL OTHER PURCHASED SERVICES	283,740	299,867	326,265	362,215	545,164	500,385	432,368	
TOTAL FINANCIAL ADMINISTRATION	948,571	933,161	908,051	1,003,010	1,153,214	1,108,173	998,372	
TOTAL EXPENDITURES	948,571	933,161	908,051	1,003,010	1,153,214	1,108,173	998,372	
REVENUE OVER/(UNDER) EXPENDITURES	(692,098)	(865,709)	(827,185)	(947,778)	(1,008,979)	(953,892)	(932,523)	
<u>OTHER FINANCING SOURCES</u>								
125-4901-021 INTERFUND CHG - GENERAL FU	511,337	643,814	610,201	664,731	664,763	664,763	641,953	
125-4903-021 INTERFUND CHG - HOTEL TAX	925	1,030	929	524	524	524	446	
125-4911-021 INTERFUND CHG - WATER FUND	64,644	79,638	77,080	94,755	94,752	94,752	93,406	
125-4912-021 INTERFUND CHG - SEWER FUND	105,224	130,344	130,894	177,850	177,850	177,850	185,539	
125-4917-021 INTERFUND CHG - LIBRARY FU	9,967	10,882	8,080	9,918	9,092	9,918	11,179	
TOTAL OTHER FINANCING SOURCES	692,098	865,709	827,185	947,778	946,982	947,808	932,523	

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

125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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)	692,098	865,709	827,185	947,778	946,982	947,808	932,523	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	(61,997)	(6,084)	0	

*** END OF REPORT ***

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

126-HOME REHAB GRANT FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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>								
126-4313-023 FEDERAL CAPITAL GRANTS	0	112,049	287,951	258,226	25,181	0	500,000	
TOTAL FEDERAL GOVT GRANTS	0	112,049	287,951	258,226	25,181	0	500,000	
<u>STATE GOVT GRANTS</u>								
TOTAL INTERGOVERNMENTAL REV	0	112,049	287,951	258,226	25,181	0	500,000	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	0	112,049	287,951	258,226	25,181	0	500,000	

CITY OF MATTOON
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126-HOME REHAB GRANT FUND
 CDAP HOME REHABILITATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
126-5601-459 OTHER CONSTRUCTION SVCS	0	92,716	249,284	258,226	73,120	0	427,769	
TOTAL CONSTRUCTION SERVICES	0	92,716	249,284	258,226	73,120	0	427,769	
TOTAL PURCHASED PROP MAINT SRV	0	92,716	249,284	258,226	73,120	0	427,769	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
126-5601-519 OTHER PROFESSIONAL SERVICE	0	19,333	38,667	0	0	0	72,231	
TOTAL PROFESSIONAL SERVICES	0	19,333	38,667	0	0	0	72,231	
TOTAL OTHER PURCHASED SERVICES	0	19,333	38,667	0	0	0	72,231	
TOTAL CDAP HOME REHABILITATION	0	112,049	287,951	258,226	73,120	0	500,000	
TOTAL EXPENDITURES	0	112,049	287,951	258,226	73,120	0	500,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(47,939)	0	0	

*** END OF REPORT ***

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

127-REVOLVING LOAN FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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	5,755	5,017	6,449	3,420	2,907	3,113	1,200	
TOTAL INTEREST EARNINGS	5,755	5,017	6,449	3,420	2,907	3,113	1,200	
<u>REVOLVING LOAN FUND</u>								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	0	41,161	31,730	33,159	17,156	
TOTAL REVOLVING LOAN FUND	0	0	0	41,161	31,730	33,159	17,156	
NET INCREASE (DECREASE)								
<u>RENTS & ROYALTIES</u>								
TOTAL INVESTMENT EARNINGS	5,755	5,017	6,449	44,581	34,636	36,272	18,356	
TOTAL REVENUES	5,755	5,017	6,449	44,581	34,636	36,272	18,356	

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

127-REVOLVING LOAN FUND
 REVOLVING LOANS

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
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	1,575	1,620	1,668	1,716	1,716	1,716	1,752	
127-5652-519 OTHER PROFESSIONAL SERVICE	2,218	0	602	2,500	0	2,500	2,500	
TOTAL PROFESSIONAL SERVICES	3,793	1,620	2,270	4,216	1,716	4,216	4,252	
TOTAL OTHER PURCHASED SERVICES	3,793	1,620	2,270	4,216	1,716	4,216	4,252	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
127-5652-826 SPECIAL ITEMS	0	0	0	40,365	0	0	14,104	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	40,365	0	0	14,104	
<u>SPECIAL EVENT OBJECTS</u>								
127-5652-830 BAD DEBT EXPENSE	0	20,124	0	0	0	0	0	
TOTAL SPECIAL EVENT OBJECTS	0	20,124	0	0	0	0	0	
TOTAL OTHER OBJECTS	0	20,124	0	40,365	0	0	14,104	
TOTAL REVOLVING LOANS	3,793	21,744	2,270	44,581	1,716	4,216	18,356	
TOTAL EXPENDITURES	3,793	21,744	2,270	44,581	1,716	4,216	18,356	
REVENUE OVER/(UNDER) EXPENDITURES	1,962	(16,727)	4,179	0	32,920	32,056	0	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,962	(16,727)	4,179	0	32,920	32,056	0	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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128-MIDTOWN TIF FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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	356,343	744,423	793,163	793,000	766,720	766,720	768,000	
TOTAL OTHER TAX RECEIPTS	<u>356,343</u>	<u>744,423</u>	<u>793,163</u>	<u>793,000</u>	<u>766,720</u>	<u>766,720</u>	<u>768,000</u>	
TOTAL TAXES	356,343	744,423	793,163	793,000	766,720	766,720	768,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
128-4610-023 INTEREST EARNINGS	364	812	2,015	1,000	2,856	1,529	1,500	
TOTAL INTEREST EARNINGS	<u>364</u>	<u>812</u>	<u>2,015</u>	<u>1,000</u>	<u>2,856</u>	<u>1,529</u>	<u>1,500</u>	
TOTAL INVESTMENT EARNINGS	364	812	2,015	1,000	2,856	1,529	1,500	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
128-4805-023 CONTRIBUTIONS & OTHER MISC	528,317	22,536	0	32,500	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	<u>528,317</u>	<u>22,536</u>	<u>0</u>	<u>32,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRIB & OTHER MISC REV	528,317	22,536	0	32,500	0	0	0	
TOTAL REVENUES	885,024	767,770	795,178	826,500	769,576	768,249	769,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	3,000	0	0	2,500	
TOTAL GENERAL SUPPLIES	0	0	0	3,000	0	0	2,500	
TOTAL SUPPLIES	0	0	0	3,000	0	0	2,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
128-5604-513 AUDITING SERVICES	1,575	1,620	1,668	1,700	1,716	1,716	1,700	
TOTAL PROFESSIONAL SERVICES	1,575	1,620	1,668	1,700	1,716	1,716	1,700	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING & BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	1,575	1,620	1,668	1,700	1,716	1,716	1,700	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
128-5604-821 SHARED INCREMENT (20%)	71,269	148,885	158,633	158,600	153,344	153,344	153,600	
128-5604-825 TIF GRANTS	255,146	189,654	195,953	269,866	210,486	210,486	329,821	
TOTAL FINANCIAL TRANS OBJECTS	326,415	338,539	354,586	428,466	363,830	363,830	483,421	
TOTAL OTHER OBJECTS	326,415	338,539	354,586	428,466	363,830	363,830	483,421	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
128-5604-900 PARKS	614,603	16,830	0	105,500	0	11,000	30,000	
128-5604-901 STREETS	0	0	56,531	143,000	151,295	151,295	0	
128-5604-902 SIDEWALKS & CROSSWALKS	0	0	0	250,000	457,254	474,880	660,000	
128-5604-908 PARKING LOTS	0	134,118	204,396	25,000	16,776	16,776	0	
128-5604-909 PUBLIC BUILDINGS	0	0	0	200,000	0	0	0	
TOTAL CAPITAL PROJECTS	614,603	150,948	260,927	723,500	625,325	653,951	690,000	
TOTAL CAPITAL PROJECTS	614,603	150,948	260,927	723,500	625,325	653,951	690,000	
TOTAL MIDTOWN TIF DISTRICT	942,593	491,107	617,181	1,156,666	990,871	1,019,497	1,177,621	
TOTAL EXPENDITURES	942,593	491,107	617,181	1,156,666	990,871	1,019,497	1,177,621	
REVENUE OVER/(UNDER) EXPENDITURES	(57,569)	276,664	177,997	(330,166)	(221,294)	(251,248)	(408,121)	

CITY OF MATTOON
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128-MIDTOWN TIF FUND
MIDTOWN TIF DISTRICT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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)	(57,569)	276,664	177,997	(330,166)	(221,294)	(251,248)	(408,121)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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130-CAPITAL PROJECT FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
							DR	
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS								
STATE GOVT GRANTS								
130-4323-023 STATE CAPITAL GRANTS	215,531	0	0	0	0	0	0	
TOTAL STATE GOVT GRANTS	215,531	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	215,531	0	0	0	0	0	0	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
130-4610-010 INTEREST EARNINGS	4,081	1,862	710	500	624	697	500	
TOTAL INTEREST EARNINGS	4,081	1,862	710	500	624	697	500	
<u>RENTS & ROYALTIES</u>								
130-4650-010 FARM INCOME	18,509	23,737	6,977	12,500	12,677	12,677	11,177	
TOTAL RENTS & ROYALTIES	18,509	23,737	6,977	12,500	12,677	12,677	11,177	
TOTAL INVESTMENT EARNINGS	22,590	25,599	7,687	13,000	13,301	13,374	11,677	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
130-4805-023 CONTRIBUTIONS & OTHER MISC	0	6,051	3,106	32,500	0	0	128,535	
TOTAL CONTRIBUTIONS & MISC REV	0	6,051	3,106	32,500	0	0	128,535	
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL CONTRIB & OTHER MISC REV	0	6,051	3,106	32,500	0	0	128,535	
TOTAL REVENUES	238,120	31,650	10,794	45,500	13,301	13,374	140,212	

CITY OF MATTOON
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130-CAPITAL PROJECT FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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>								
130-5150-816 FARM EXPENSES	(339)	232	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	(339)	232	0	0	0	0	0	
TOTAL OTHER OBJECTS	(339)	232	0	0	0	0	0	
TOTAL FINANCIAL ADMINISTRATION	(339)	232	0	0	0	0	0	

CITY OF MATTOON
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130-CAPITAL PROJECT FUND
 POLICE ADMINISTRATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	0	45,107	50,000	0	50,000	0	0	
TOTAL BUILDINGS	0	45,107	50,000	0	50,000	0	0	
TOTAL PROPERTY	0	45,107	50,000	0	50,000	0	0	
TOTAL POLICE ADMINISTRATION	0	45,107	50,000	0	50,000	0	0	

CITY OF MATTOON
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130-CAPITAL PROJECT FUND
 FIRE ADMINISTRATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5241-720 FIRE BUILDINGS	0	7,019	16,776	0	0	0	0	
TOTAL BUILDINGS	0	7,019	16,776	0	0	0	0	
TOTAL PROPERTY	0	7,019	16,776	0	0	0	0	
TOTAL FIRE ADMINISTRATION	0	7,019	16,776	0	0	0	0	

CITY OF MATTOON
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130-CAPITAL PROJECT FUND
 STREETS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	987,081	1,786,092	110,500	106,000	79,308	79,308	0	
TOTAL BUILDINGS	987,081	1,786,092	110,500	106,000	79,308	79,308	0	
<u>IMPROVEMENTS-NOT BLDGS</u>								
130-5321-730 IMPROVEMENTS OTHER THAN BL	19,534	312,215	290,136	556,500	445,837	409,995	406,535	
TOTAL IMPROVEMENTS-NOT BLDGS	19,534	312,215	290,136	556,500	445,837	409,995	406,535	
TOTAL PROPERTY	1,006,615	2,098,307	400,636	662,500	525,145	489,303	406,535	
TOTAL STREETS	1,006,615	2,098,307	400,636	662,500	525,145	489,303	406,535	

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

130-CAPITAL PROJECT FUND
 STORM DRAINAGE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	5,085	0	0	0	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDGS	5,085	0	0	0	0	0	0	
TOTAL PROPERTY	5,085	0	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5328-828 REAL ESTATE TAXES	5,132	5,154	4,547	5,000	4,776	4,776	5,000	
TOTAL FINANCIAL TRANS OBJECTS	5,132	5,154	4,547	5,000	4,776	4,776	5,000	
TOTAL OTHER OBJECTS	5,132	5,154	4,547	5,000	4,776	4,776	5,000	
TOTAL STORM DRAINAGE	10,217	5,154	4,547	5,000	4,776	4,776	5,000	

CITY OF MATTOON
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130-CAPITAL PROJECT FUND
 CITY HALL

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5382-721 BUILDINGS & GROUNDS	51,885	26,762	0	0	0	0	0	
TOTAL BUILDINGS	51,885	26,762	0	0	0	0	0	
TOTAL PROPERTY	51,885	26,762	0	0	0	0	0	
TOTAL CITY HALL	51,885	26,762	0	0	0	0	0	

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

130-CAPITAL PROJECT FUND
 CULTURE AND RECREATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET 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	29,481	7,047	0	10,000	0	10,000	0	
TOTAL BUILDINGS	29,481	7,047	0	10,000	0	10,000	0	
TOTAL PROPERTY	29,481	7,047	0	10,000	0	10,000	0	
TOTAL CULTURE AND RECREATION	29,481	7,047	0	10,000	0	10,000	0	

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

130-CAPITAL PROJECT FUND
 GO BONDS

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
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	270,000	4,475,000	320,000	330,000	330,000	330,000	340,000	
TOTAL FINANCIAL TRANS OBJECTS	270,000	4,475,000	320,000	330,000	330,000	330,000	340,000	
TOTAL OTHER OBJECTS	270,000	4,475,000	320,000	330,000	330,000	330,000	340,000	
TOTAL GO BONDS	270,000	4,475,000	320,000	330,000	330,000	330,000	340,000	

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

130-CAPITAL PROJECT FUND
 INTEREST EXPENSE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	183,320	175,220	101,992	87,074	86,269	86,269	84,781	
TOTAL FINANCIAL TRANS OBJECTS	183,320	175,220	101,992	87,074	86,269	86,269	84,781	
TOTAL OTHER OBJECTS	183,320	175,220	101,992	87,074	86,269	86,269	84,781	
TOTAL INTEREST EXPENSE	183,320	175,220	101,992	87,074	86,269	86,269	84,781	

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

130-CAPITAL PROJECT FUND
 DEBT SERVICES

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5800-817 DEBT ISSUANCE COSTS	803	62,250	2,500	1,000	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	803	62,250	2,500	1,000	0	0	0	
TOTAL OTHER OBJECTS	803	62,250	2,500	1,000	0	0	0	
TOTAL DEBT SERVICES	803	62,250	2,500	1,000	0	0	0	
TOTAL EXPENDITURES	1,551,983	6,902,097	896,450	1,095,574	996,189	920,348	836,316	
REVENUE OVER/(UNDER) EXPENDITURES	(1,313,863)	(6,870,447)	(885,657)	(1,050,074)	(982,888)	(906,974)	(696,104)	
<u>OTHER FINANCING SOURCES</u>								
130-4901-010 INTERFUND XFRS FROM GEN. F	731,530	729,515	739,099	730,000	741,059	739,436	734,000	
130-4941-023 PROCEEDS - GEN. OBLIGATION	0	4,260,000	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	731,530	4,989,515	739,099	730,000	741,059	739,436	734,000	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	731,530	4,989,515	739,099	730,000	741,059	739,436	734,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(582,333)	(1,880,932)	(146,558)	(320,074)	(241,829)	(167,538)	37,896	

*** END OF REPORT ***

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

150-I-57 EAST TIF DISTRICT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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	37,659	34,685	35,487	35,500	30,574	30,574	35,000	
TOTAL OTHER TAX RECEIPTS	37,659	34,685	35,487	35,500	30,574	30,574	35,000	
TOTAL TAXES	37,659	34,685	35,487	35,500	30,574	30,574	35,000	
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
150-4313-023 FEDERAL CAPITAL GRANT	0	0	0	0	0	0	1,335,250	
TOTAL FEDERAL GOVT GRANTS	0	0	0	0	0	0	1,335,250	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	1,335,250	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
150-4610-023 INTEREST EARNINGS	5	23	63	60	57	57	60	
TOTAL INTEREST EARNINGS	5	23	63	60	57	57	60	
TOTAL INVESTMENT EARNINGS	5	23	63	60	57	57	60	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
150-4805-023 CONTRIBUTIONS & OTHER MISC	0	0	0	0	0	0	717,197	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	717,197	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	717,197	
TOTAL REVENUES	37,664	34,708	35,550	35,560	30,631	30,631	2,087,507	

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

150-I-57 EAST TIF DISTRICT
 ADMINISTRATIVE EXPENSES

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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>								
150-5604-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	7,818	7,818	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	7,818	7,818	0	
<u>COMMUNICATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>ADVERTISING</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>PRINTING & BINDING</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>EMPLOYEE BUSINESS EXP</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	7,818	7,818	0	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
150-5604-901 STREETS	0	0	0	0	109,715	172,475	1,910,227	
TOTAL CAPITAL PROJECTS	0	0	0	0	109,715	172,475	1,910,227	
TOTAL CAPITAL PROJECTS	0	0	0	0	109,715	172,475	1,910,227	
TOTAL ADMINISTRATIVE EXPENSES	0	0	0	0	117,532	180,293	1,910,227	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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150-I-57 EAST TIF DISTRICT
 INTERGOVERNMENTAL EXP

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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%)	7,532	6,937	7,097	7,100	6,115	6,115	7,000	
TOTAL FINANCIAL TRANS OBJECTS	7,532	6,937	7,097	7,100	6,115	6,115	7,000	
TOTAL OTHER OBJECTS	7,532	6,937	7,097	7,100	6,115	6,115	7,000	
TOTAL INTERGOVERNMENTAL EXP	7,532	6,937	7,097	7,100	6,115	6,115	7,000	
TOTAL EXPENDITURES	7,532	6,937	7,097	7,100	123,647	186,408	1,917,227	
REVENUE OVER/(UNDER) EXPENDITURES	30,132	27,771	28,453	28,460	(93,016)	(155,777)	170,280	
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	30,132	27,771	28,453	28,460	(93,016)	(155,777)	170,280	

*** END OF REPORT ***

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

151-SOUTH RT 45 TIF DISTRICT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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	30,694	53,367	54,569	54,600	63,252	63,252	63,300	
TOTAL OTHER TAX RECEIPTS	30,694	53,367	54,569	54,600	63,252	63,252	63,300	
TOTAL TAXES	30,694	53,367	54,569	54,600	63,252	63,252	63,300	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
151-4610-023 INVESTMENT EARNINGS	4	35	97	100	119	119	120	
TOTAL INTEREST EARNINGS	4	35	97	100	119	119	120	
TOTAL INVESTMENT EARNINGS	4	35	97	100	119	119	120	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	30,698	53,402	54,665	54,700	63,371	63,371	63,420	

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

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

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING & BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-817 INTEREST EXPENSES	30,438	27,443	25,301	23,472	23,773	23,773	21,869	
151-5604-818 OTHER TIF DEBT INSTRUMENTS	27,148	30,143	32,285	34,114	33,813	33,813	35,717	
151-5604-819 DEBT ISSUANCE COSTS	3,000	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	60,586	57,586	57,586	57,586	57,586	57,586	57,586	
<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-821 SHARED INCREMENT (20%)	6,139	10,673	10,914	10,920	12,650	12,650	12,660	
151-5604-825 TIF GRANTS	6,054	6,054	6,054	6,054	6,054	6,054	6,053	
TOTAL FINANCIAL TRANS OBJECTS	12,193	16,727	16,968	16,974	18,704	18,704	18,713	
TOTAL OTHER OBJECTS	72,779	74,314	74,554	74,560	76,291	76,290	76,299	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
TOTAL SOUTH RT 45 TIF DISTRICT	72,779	74,314	74,554	74,560	76,291	76,290	76,299	
TOTAL EXPENDITURES	72,779	74,314	74,554	74,560	76,291	76,290	76,299	
REVENUE OVER/(UNDER) EXPENDITURES	(42,081)	(20,911)	(19,889)	(19,860)	(12,920)	(12,919)	(12,879)	

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

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

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	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	44,000	40,000	0	20,000	20,000	20,000	6,000	
TOTAL OTHER FINANCING SOURCES	44,000	40,000	0	20,000	20,000	20,000	6,000	
TOTAL OTHER FINANCING SOURCES (USES)	44,000	40,000	0	20,000	20,000	20,000	6,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,919	19,089	(19,889)	140	7,080	7,081	(6,879)	

*** END OF REPORT ***

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

152-SOUTH RT 45 BUSINESS DIST

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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	22,006	21,040	20,962	22,000	21,885	21,491	21,500	
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	2,909	8,945	2,668	3,400	864	864	0	
TOTAL OTHER TAX RECEIPTS	24,915	29,985	23,630	25,400	22,749	22,355	21,500	
TOTAL TAXES	24,915	29,985	23,630	25,400	22,749	22,355	21,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
152-4610-023 INVESTMENT INCOME	24	25	0	0	0	0	0	
TOTAL INTEREST EARNINGS	24	25	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	24	25	0	0	0	0	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	24,939	30,010	23,630	25,400	22,749	22,355	21,500	

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

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

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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 & 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	24,939	30,010	23,630	25,400	22,749	22,355	21,500	
<u>OTHER FINANCING (USES)</u>								
152-5901-822 INTRFD TRANS TO S 45 TIF	44,000	40,000	0	20,000	20,000	20,000	6,000	
TOTAL OTHER FINANCING (USES)	44,000	40,000	0	20,000	20,000	20,000	6,000	
TOTAL OTHER FINANCING SOURCES (USES)	(44,000)	(40,000)	0	(20,000)	(20,000)	(20,000)	(6,000)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(19,061)	(9,990)	23,630	5,400	2,749	2,355	15,500	

*** END OF REPORT ***

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

153-BROADWAY EAST TIF DIST

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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	49,167	44,775	51,301	51,300	162,153	162,153	162,200	
TOTAL OTHER TAX RECEIPTS	49,167	44,775	51,301	51,300	162,153	162,153	162,200	
TOTAL TAXES	49,167	44,775	51,301	51,300	162,153	162,153	162,200	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
153-4610-023 INVESTMENT INCOME	7	30	91	90	304	304	304	
TOTAL INTEREST EARNINGS	7	30	91	90	304	304	304	
TOTAL INVESTMENT EARNINGS	7	30	91	90	304	304	304	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	49,173	44,804	51,393	51,390	162,458	162,457	162,504	

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

153-BROADWAY EAST TIF DIST
 BROADWAY EAST TIF DIST

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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%)	9,833	8,955	10,260	10,260	32,437	32,437	32,440	
153-5604-825 TIF GRANTS	4,631	4,267	4,366	4,400	5,366	5,366	215,133	
TOTAL FINANCIAL TRANS OBJECTS	14,464	13,222	14,626	14,660	37,803	37,803	247,573	
TOTAL OTHER OBJECTS	14,464	13,222	14,626	14,660	37,803	37,803	247,573	
TOTAL BROADWAY EAST TIF DIST	14,464	13,222	14,626	14,660	37,803	37,803	247,573	
TOTAL EXPENDITURES	14,464	13,222	14,626	14,660	37,803	37,803	247,573	
REVENUE OVER/(UNDER) EXPENDITURES	34,709	31,582	36,766	36,730	124,655	124,654	(85,069)	

*** END OF REPORT ***

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

154-BROADWAY EAST BUS DIST

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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	276,647	272,978	275,504	375,510	393,640	387,065	387,100	
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	3,718	3,397	4,075	5,100	3,704	3,650	3,500	
TOTAL OTHER TAX RECEIPTS	<u>280,366</u>	<u>276,375</u>	<u>279,578</u>	<u>380,610</u>	<u>397,344</u>	<u>390,715</u>	<u>390,600</u>	
TOTAL TAXES	280,366	276,375	279,578	380,610	397,344	390,715	390,600	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
154-4610-023 INVESTMENT INCOME	529	482	507	650	453	454	450	
TOTAL INTEREST EARNINGS	<u>529</u>	<u>482</u>	<u>507</u>	<u>650</u>	<u>453</u>	<u>454</u>	<u>450</u>	
TOTAL INVESTMENT EARNINGS	529	482	507	650	453	454	450	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	280,895	276,857	280,085	381,260	397,796	391,169	391,050	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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154-BROADWAY EAST BUS DIST
 BROADWAY EAST BUSINESS D

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>COMMUNICATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>PRINTING & BINDING</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>FINANCIAL TRANS OBJECTS</u>	_____	_____	_____	_____	_____	_____	_____	_____
154-5604-825 BUSINESS DISTRICT GRANTS	<u>34,371</u>	<u>35,606</u>	<u>25,916</u>	<u>35,000</u>	<u>24,335</u>	<u>26,485</u>	<u>30,000</u>	
TOTAL FINANCIAL TRANS OBJECTS	34,371	35,606	25,916	35,000	24,335	26,485	30,000	
TOTAL OTHER OBJECTS	34,371	35,606	25,916	35,000	24,335	26,485	30,000	
TOTAL BROADWAY EAST BUSINESS D	34,371	35,606	25,916	35,000	24,335	26,485	30,000	

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

154-BROADWAY EAST BUS DIST
 GO BONDS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	170,000	3,110,000	205,000	220,000	220,000	220,000	235,000	
TOTAL FINANCIAL TRANS OBJECTS	170,000	3,110,000	205,000	220,000	220,000	220,000	235,000	
TOTAL OTHER OBJECTS	170,000	3,110,000	205,000	220,000	220,000	220,000	235,000	
TOTAL GO BONDS	170,000	3,110,000	205,000	220,000	220,000	220,000	235,000	

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

154-BROADWAY EAST BUS DIST
 INTEREST EXPENSE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	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>169,113</u>	<u>161,888</u>	<u>107,037</u>	<u>92,018</u>	<u>91,245</u>	<u>91,245</u>	<u>84,736</u>	
TOTAL FINANCIAL TRANS OBJECTS	169,113	161,888	107,037	92,018	91,245	91,245	84,736	
TOTAL OTHER OBJECTS	169,113	161,888	107,037	92,018	91,245	91,245	84,736	
TOTAL INTEREST EXPENSE	169,113	161,888	107,037	92,018	91,245	91,245	84,736	

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

154-BROADWAY EAST BUS DIST
 DEBT SERVICES

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	50,325	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	803	50,325	0	0	0	0	0	
TOTAL OTHER OBJECTS	803	50,325	0	0	0	0	0	
TOTAL DEBT SERVICES	803	50,325	0	0	0	0	0	
TOTAL EXPENDITURES	374,286	3,357,818	337,953	347,018	335,580	337,730	349,736	
REVENUE OVER/(UNDER) EXPENDITURES	(93,391)	(3,080,962)	(57,868)	34,242	62,216	53,439	41,314	
<u>OTHER FINANCING SOURCES</u>								
154-4941-023 GO BOND PROCEEDS	0	2,985,000	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	2,985,000	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	0	2,985,000	0	0	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(93,391)	(95,962)	(57,868)	34,242	62,216	53,439	41,314	

*** END OF REPORT ***

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

155-I-57 EAST BUSINESS DIST

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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	3,527	2,971	2,792	2,800	2,571	2,576	6,708	
155-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	0	0	0	0	9,683	
TOTAL OTHER TAX RECEIPTS	<u>3,527</u>	<u>2,971</u>	<u>2,792</u>	<u>2,800</u>	<u>2,571</u>	<u>2,576</u>	<u>16,391</u>	
TOTAL TAXES	3,527	2,971	2,792	2,800	2,571	2,576	16,391	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	3,527	2,971	2,792	2,800	2,571	2,576	16,391	

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

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

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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>								
155-5604-825 BUSINESS DISTRICT GRANTS	0	0	0	0	0	0	13,791	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	13,791	
TOTAL OTHER OBJECTS	0	0	0	0	0	0	13,791	
TOTAL I-57 EAST BUSINESS DIST	0	0	0	0	0	0	13,791	
TOTAL EXPENDITURES	0	0	0	0	0	0	13,791	
REVENUE OVER/(UNDER) EXPENDITURES	3,527	2,971	2,792	2,800	2,571	2,576	2,600	

*** END OF REPORT ***

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

171-MATTOON PUBLIC LIBRARY

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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	471,858	0	0	471,858	
TOTAL LIMITED RATE PROP TAXES	0	0	0	471,858	0	0	471,858	
TOTAL TAXES	0	0	0	471,858	0	0	471,858	
<u>INTERGOVERNMENTAL REV</u>								
<u>STATE GOVT GRANTS</u>								
171-4322-022 STATE OPERATING (PER CAPIT	0	0	0	21,000	0	0	23,193	
171-4322-023 STATE OPERATING (LITERACY)	0	0	0	0	0	0	40,000	
TOTAL STATE GOVT GRANTS	0	0	0	21,000	0	0	63,193	
TOTAL INTERGOVERNMENTAL REV	0	0	0	21,000	0	0	63,193	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
171-4419-010 MISC. CHARGES	0	0	0	8,820	0	0	0	
TOTAL GENERAL GOVT CHARGES	0	0	0	8,820	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	8,820	0	0	0	
<u>FINES & FORFEITURES</u>								
<u>OTHER FINES</u>								
171-4520-010 FINES & FORFEITS	0	0	0	6,300	0	0	4,500	
TOTAL OTHER FINES	0	0	0	6,300	0	0	4,500	
TOTAL FINES & FORFEITURES	0	0	0	6,300	0	0	4,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
171-4610-010 INTEREST EARNINGS	0	0	0	1,920	0	0	750	
TOTAL INTEREST EARNINGS	0	0	0	1,920	0	0	750	
TOTAL INVESTMENT EARNINGS	0	0	0	1,920	0	0	750	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
171-4805-010 CONTRIBUTIONS & OTHER MISC	0	0	0	83,000	0	0	64,800	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	83,000	0	0	64,800	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	83,000	0	0	64,800	
TOTAL REVENUES	0	0	0	592,898	0	0	605,101	

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

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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 & WAGES</u>								
171-5507-111 SALARIES OF REGULAR EMPLOY	0	0	0	206,000	0	0	183,544	
171-5507-112 SALARIES OF TEMP EMPLOYEES	0	0	0	62,516	0	0	69,925	
TOTAL SALARIES & WAGES	0	0	0	268,516	0	0	253,469	
TOTAL PERSONNEL SERVICES	0	0	0	268,516	0	0	253,469	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
171-5507-211 GROUP HEALTH INSURANCE	0	0	0	69,100	0	0	82,517	
171-5507-212 GROUP LIFE INSURANCE	0	0	0	800	0	0	1,500	
TOTAL GROUP INSURANCE	0	0	0	69,900	0	0	84,017	
<u>SOCIAL SECURITY CONTRIB</u>								
171-5507-221 FICA	0	0	0	16,512	0	0	15,715	
171-5507-222 MEDICARE	0	0	0	3,480	0	0	3,663	
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	19,992	0	0	19,378	
<u>RETIREMENT CONTRIBTUIONS</u>								
171-5507-231 IMRF CONTRIBUTIONS	0	0	0	17,200	0	0	19,000	
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	17,200	0	0	19,000	
<u>UNEMPLOYMNT COMPENSATION</u>								
171-5507-240 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	960	0	0	1,980	
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	960	0	0	1,980	
<u>WORKER'S COMPENSATION</u>								
171-5507-250 WORKER'S COMPENSATION	0	0	0	350	0	0	452	
TOTAL WORKER'S COMPENSATION	0	0	0	350	0	0	452	
TOTAL EMPLOYEE BENEFITS	0	0	0	108,402	0	0	124,827	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
171-5507-311 OFFICE SUPPLIES	0	0	0	17,400	0	0	12,000	
171-5507-312 CLEANING SUPPLIES	0	0	0	17,400	0	0	17,400	
TOTAL GENERAL SUPPLIES	0	0	0	34,800	0	0	29,400	
<u>ENERGY</u>								
171-5507-321 NATURAL GAS & ELECTRICITY	0	0	0	32,000	0	0	29,072	
TOTAL ENERGY	0	0	0	32,000	0	0	29,072	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BOOKS & PERIODICALS</u>								
171-5507-340 BOOKS	0	0	0	31,200	0	0	16,000	
TOTAL BOOKS & PERIODICALS	0	0	0	31,200	0	0	16,000	
TOTAL SUPPLIES	0	0	0	98,000	0	0	74,472	
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
171-5507-410 WATER & SEWER	0	0	0	2,500	0	0	3,000	
TOTAL UTILITY SERVICES	0	0	0	2,500	0	0	3,000	
<u>CLEANING SERVICES</u>								
171-5507-424 LAWN CARE	0	0	0	2,500	0	0	2,400	
TOTAL CLEANING SERVICES	0	0	0	2,500	0	0	2,400	
<u>REPAIR & MAINT SERVICES</u>								
171-5507-432 REPAIR OF STRUCTURES	0	0	0	10,005	0	0	14,000	
171-5507-435 ELEVATOR SERVICE AGREEMENT	0	0	0	3,000	0	0	3,794	
171-5507-436 PEST CONTROL SERVICES	0	0	0	160	0	0	0	
171-5507-437 SECURITY MONITORING SERVIC	0	0	0	1,800	0	0	1,288	
TOTAL REPAIR & MAINT SERVICES	0	0	0	14,965	0	0	19,082	
<u>RENTALS</u>								
TOTAL PURCHASED PROP MAINT SRV	0	0	0	19,965	0	0	24,482	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
171-5507-513 AUDITING	0	0	0	1,350	0	0	1,250	
171-5507-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	5,400	0	0	4,700	
TOTAL PROFESSIONAL SERVICES	0	0	0	6,750	0	0	5,950	
<u>INSURANCE</u>								
171-5507-521 PUBLIC OFFICIAL BONDS	0	0	0	0	0	0	1,075	
171-5507-523 PROPERTY & CASUALTY INSURA	0	0	0	9,000	0	0	13,000	
TOTAL INSURANCE	0	0	0	9,000	0	0	14,075	
<u>COMMUNICATION</u>								
171-5507-531 POSTAGE	0	0	0	480	0	0	4,400	
171-5507-532 TELEPHONE	0	0	0	14,000	0	0	11,928	
TOTAL COMMUNICATION	0	0	0	14,480	0	0	16,328	

CITY OF MATTOON
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171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
171-5507-562 TRAVEL & TRAINING	0	0	0	1,250	0	0	2,000	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	1,250	0	0	2,000	
<u>OTHER PURCHASED SERVICES</u>								
171-5507-571 DUES & MEMBERSHIPS	0	0	0	13,500	0	0	14,000	
171-5507-572 COMMUNITY PROMOTIONS	0	0	0	0	0	0	10,000	
171-5507-579 MISCELLANEOUS PURCHASED SE	0	0	0	0	0	0	1,000	
TOTAL OTHER PURCHASED SERVICES	0	0	0	13,500	0	0	25,000	
TOTAL OTHER PURCHASED SERVICES	0	0	0	44,980	0	0	63,353	
<u>PROPERTY</u>								
<u>LAND</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
171-5507-730 IMPROVEMENTS OTHER THAN BU	0	0	0	40,000	0	0	3,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	40,000	0	0	3,000	
<u>MACHINERY & EQUIPMENT</u>								
171-5507-740 MACHINERY & EQUIPMENT	0	0	0	4,000	0	0	10,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	4,000	0	0	10,000	
TOTAL PROPERTY	0	0	0	44,000	0	0	13,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5507-825 PER CAPITA GRANT EXPENDITU	0	0	0	21,000	0	0	23,193	
171-5507-827 LITERACY GRANT EXPENDITURE	0	0	0	0	0	0	40,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	21,000	0	0	63,193	
<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	9,400	0	0	10,000	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	9,400	0	0	10,000	
TOTAL OTHER OBJECTS	0	0	0	35,800	0	0	78,593	
TOTAL MATTOON PUBLIC LIBRARY	0	0	0	619,663	0	0	632,196	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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171-MATTOON PUBLIC LIBRARY
 INTEREST EXPENSE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	1,320	0	0	1,250	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	1,320	0	0	1,250	
TOTAL OTHER OBJECTS	0	0	0	1,320	0	0	1,250	
TOTAL INTEREST EXPENSE	0	0	0	1,320	0	0	1,250	
TOTAL EXPENDITURES	0	0	0	620,983	0	0	633,446	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(28,085)	0	0	(28,345)	
<u>OTHER FINANCING SOURCES</u>								
171-4901-010 TRANSFER OF REPLACEMENT TA	0	0	0	32,142	0	0	33,233	
TOTAL OTHER FINANCING SOURCES	0	0	0	32,142	0	0	33,233	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	32,142	0	0	33,233	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	4,057	0	0	4,888	

*** END OF REPORT ***

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

211-WATER FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	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	_____	_____	_____	_____	_____	_____	_____	_____
STATE GOVT GRANTS	_____	_____	_____	_____	_____	_____	_____	_____
<u>CHARGES FOR SERVICES</u>								
<u>WTR FD REVENUES & OTHER</u>								
211-4461-021 WATER SALES	3,713,636	3,725,930	3,625,918	3,650,000	3,340,108	3,569,373	3,600,000	_____
211-4462-021 UTILITY TAX	125,155	121,464	117,075	121,000	108,771	116,143	119,000	_____
211-4463-021 RELIANT ENERGY SALES	106,251	96,977	100,857	95,000	100,129	107,897	103,000	_____
211-4464-021 FARM INCOME	6,055	7,980	7,980	7,000	7,980	7,980	8,000	_____
211-4465-021 LEASES & RENTALS	8,886	8,654	8,773	8,000	7,718	7,718	7,000	_____
211-4466-021 PERMITS & TAPPING FEES	4,900	4,775	5,350	4,000	1,175	2,025	4,000	_____
211-4469-021 MISC. & SUNDRY WATER CHARG	30,948	31,284	34,238	29,000	31,596	34,684	32,000	_____
TOTAL WTR FD REVENUES & OTHER	<u>3,995,831</u>	<u>3,997,064</u>	<u>3,900,190</u>	<u>3,914,000</u>	<u>3,597,478</u>	<u>3,845,820</u>	<u>3,873,000</u>	_____
TOTAL CHARGES FOR SERVICES	3,995,831	3,997,064	3,900,190	3,914,000	3,597,478	3,845,820	3,873,000	_____
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
211-4610-021 INTEREST EARNINGS	806	4,944	10,119	4,000	7,180	8,023	8,000	_____
TOTAL INTEREST EARNINGS	<u>806</u>	<u>4,944</u>	<u>10,119</u>	<u>4,000</u>	<u>7,180</u>	<u>8,023</u>	<u>8,000</u>	_____
TOTAL INVESTMENT EARNINGS	806	4,944	10,119	4,000	7,180	8,023	8,000	_____
TOTAL REVENUES	3,996,637	4,002,008	3,910,309	3,918,000	3,604,658	3,853,843	3,881,000	_____

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

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
211-5351-111 SALARIES OF REG EMPLOYEES	0	217	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	217	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	217	0	0	0	0	0	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5351-211 GROUP HEALTH INSURANCE	0	56	0	0	0	0	0	
TOTAL GROUP INSURANCE	0	56	0	0	0	0	0	
<u>SOCIAL SECURITY CONTRIB</u>								
211-5351-221 FICA CONTRIBUTIONS	0	13	0	0	0	0	0	
211-5351-222 MEDICARE CONTRIBUTIONS	0	3	0	0	0	0	0	
TOTAL SOCIAL SECURITY CONTRIB	0	16	0	0	0	0	0	
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5351-231 IMRF CONTRIBUTIONS	0	23	0	0	0	0	0	
TOTAL RETIREMENT CONTRIBTUIONS	0	23	0	0	0	0	0	
<u>UNEMPLOYMNT COMPENSATION</u>								
<u>WORKER'S COMPENSATION</u>								
TOTAL EMPLOYEE BENEFITS	0	95	0	0	0	0	0	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5351-312 CLEANING SUPPLIES	9	0	0	0	0	0	0	
211-5351-316 TOOLS & EQUIPMENT	1,372	1,211	347	1,000	202	202	0	
211-5351-318 VEHICLE PARTS	58	478	111	300	0	0	0	
211-5351-319 MISCELLANEOUS SUPPLIES	1,364	1,174	977	1,500	478	378	0	
TOTAL GENERAL SUPPLIES	2,803	2,862	1,434	2,800	681	580	0	
<u>ENERGY</u>								
211-5351-321 NATURAL GAS & ELECTRIC	6,788	6,281	5,640	0	6,107	6,363	7,000	
211-5351-326 FUEL	0	0	555	0	0	0	0	
TOTAL ENERGY	6,788	6,281	6,195	0	6,107	6,363	7,000	

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

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	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	1,767	0	0	2,000	0	0	2,000	
TOTAL STREET MAINT SUPPLIES	1,767	0	0	4,000	0	0	4,000	
TOTAL SUPPLIES	11,358	9,144	7,630	6,800	6,787	6,943	11,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5351-432 REPAIR OF STRUCTURES	0	2,679	1,132	5,000	3,500	3,500	5,000	
211-5351-433 REPAIR OF MACHINERY	9,387	589	1,871	6,000	1,443	881	5,000	
TOTAL REPAIR & MAINT SERVICES	9,387	3,268	3,004	11,000	4,943	4,381	10,000	
<u>RENTALS</u>								
211-5351-440 EQUIPMENT RENTAL	1,333	2,097	0	5,000	42,735	42,735	5,000	
TOTAL RENTALS	1,333	2,097	0	5,000	42,735	42,735	5,000	
<u>OTHER PROP MAINT SERVICE</u>								
211-5351-460 OTHER PROPERTY MAINT. SVCS	0	4,536	0	0	0	0	0	
TOTAL OTHER PROP MAINT SERVICE	0	4,536	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	10,720	9,901	3,004	16,000	47,678	47,116	15,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>INSURANCE</u>								
211-5351-524 WATER RESERVOIR DAM INSURA	3,845	3,965	4,085	4,000	4,265	4,265	4,000	
TOTAL INSURANCE	3,845	3,965	4,085	4,000	4,265	4,265	4,000	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	3,845	3,965	4,085	4,000	4,265	4,265	4,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
TOTAL RESERVOIRS & WTR SOURCES	25,923	23,322	14,718	26,800	58,730	58,324	30,000	

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

211-WATER FUND
 RESTRICTED RELIANT EXPS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
211-5352-730 IMPROVEMNTS OTHER THAN BUI	0	0	0	3,000	0	0	3,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	3,000	0	0	3,000	
TOTAL PROPERTY	0	0	0	3,000	0	0	3,000	
TOTAL RESTRICTED RELIANT EXPS	0	0	0	3,000	0	0	3,000	

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

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5353-111 SALARIES OF REG EMPLOYEES	308,495	311,314	328,539	380,957	349,193	345,956	391,069	
211-5353-112 SALARIES OF TEMP EMPLOYEES	4,510	6,017	0	5,600	4,018	4,018	6,160	
211-5353-113 OVERTIME	39,143	46,914	45,287	40,000	50,406	48,750	40,000	
211-5353-114 COMPENSATED ABSENCES	25,082	29,594	41,981	0	37,107	37,286	0	
TOTAL SALARIES & WAGES	377,230	393,838	415,807	426,557	440,724	436,010	437,229	
TOTAL PERSONNEL SERVICES	377,230	393,838	415,807	426,557	440,724	436,010	437,229	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5353-211 GROUP HEALTH INSURANCE	57,165	60,126	61,741	70,214	68,579	68,851	81,929	
211-5353-212 GROUP LIFE INSURANCE	861	936	936	936	936	936	936	
TOTAL GROUP INSURANCE	58,026	61,062	62,677	71,150	69,515	69,787	82,865	
SOCIAL SECURITY CONTRIB								
211-5353-221 FICA CONTRIBUTIONS	22,000	23,098	24,320	26,447	25,252	26,007	27,108	
211-5353-222 MEDICARE CONTRIBUTIONS	5,145	5,402	5,688	6,185	5,906	6,082	6,340	
TOTAL SOCIAL SECURITY CONTRIB	27,146	28,501	30,008	32,632	31,157	32,089	33,448	
RETIREMENT CONTRIBTUIONS								
211-5353-231 IMRF CONTRIBUTIONS	64,326	62,023	9,228	35,796	30,625	28,875	45,995	
TOTAL RETIREMENT CONTRIBTUIONS	64,326	62,023	9,228	35,796	30,625	28,875	45,995	
UNEMPLOYMNT COMPENSATION								
211-5353-240 UNEMPLOYMENT COMP.	1,234	1,431	1,262	479	479	643	516	
TOTAL UNEMPLOYMNT COMPENSATION	1,234	1,431	1,262	479	479	643	516	
WORKER'S COMPENSATION								
211-5353-250 WORKERS' COMPENSATION	12,089	15,934	14,634	21,847	21,847	21,036	20,528	
TOTAL WORKER'S COMPENSATION	12,089	15,934	14,634	21,847	21,847	21,036	20,528	
TOTAL EMPLOYEE BENEFITS	162,820	168,951	117,808	161,904	153,624	152,430	183,352	
SUPPLIES								
GENERAL SUPPLIES								
211-5353-311 OFFICE SUPPLIES	337	701	594	600	526	456	600	
211-5353-312 CLEANING SUPPLIES	688	924	488	1,000	213	170	600	
211-5353-313 MEDICAL & SAFETY SUPPLIES	589	449	0	400	0	0	400	
211-5353-314 CHEMICALS	159,947	200,551	211,839	200,000	204,889	221,910	215,000	
211-5353-316 TOOLS & EQUIPMENT	1,543	1,644	1,897	2,000	337	534	2,000	
211-5353-318 VEHICLE PARTS	760	338	461	1,000	495	604	1,000	
211-5353-319 MISCELLANEOUS SUPPLIES	17,796	19,981	17,178	20,000	21,025	26,108	21,000	
TOTAL GENERAL SUPPLIES	181,659	224,588	232,457	225,000	227,484	249,782	240,600	

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

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
211-5353-321 NATURAL GAS & ELECTRIC	131,786	156,169	128,298	145,000	126,376	142,492	140,000	
211-5353-326 FUEL	1,227	553	1,286	1,000	770	770	1,000	
TOTAL ENERGY	133,013	156,722	129,584	146,000	127,146	143,262	141,000	
BOOKS & PERIODICALS								
211-5353-340 BOOKS & PERIODICALS	0	0	0	200	0	0	200	
TOTAL BOOKS & PERIODICALS	0	0	0	200	0	0	200	
WTR SYSTM MAINT SUPPLIES								
211-5353-377 PLANT EQUIPMENT	23,030	29,841	18,391	20,000	17,492	10,548	20,000	
211-5353-378 PLANT MTCE & REPAIR	8,771	11,353	8,842	10,000	5,495	5,980	10,000	
TOTAL WTR SYSTM MAINT SUPPLIES	31,801	41,194	27,233	30,000	22,987	16,528	30,000	
TOTAL SUPPLIES	346,473	422,504	389,274	401,200	377,617	409,572	411,800	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5353-432 REPAIR OF STRUCTURES	10,854	10,733	7,937	11,000	16,931	12,297	11,000	
211-5353-433 REPAIR OF MACHINERY	9,807	20,482	22,043	15,000	23,977	17,912	18,000	
211-5353-434 REPAIR OF VEHICLES	1,995	1,132	1,444	1,500	1,761	1,063	1,500	
211-5353-435 ELEVATOR SERVICE AGREEMENT	3,525	3,627	290	4,000	1,924	1,353	3,000	
211-5353-439 OTHER REPAIR & MAINT. SERV	2,031	3,106	6,571	3,000	1,976	2,637	3,000	
TOTAL REPAIR & MAINT SERVICES	28,213	39,080	38,284	34,500	46,569	35,262	36,500	
RENTALS								
CONSTRUCTION SERVICES								
211-5353-459 OTHER CONSTRUCTION SERVICE	1,850	0	1,000	1,000	12,000	12,000	4,000	
TOTAL CONSTRUCTION SERVICES	1,850	0	1,000	1,000	12,000	12,000	4,000	
OTHER PROP MAINT SERVICE								
211-5353-460 OTHER PROPERTY MAINT. SERV	32,955	34,458	30,290	35,000	37,955	32,955	35,000	
TOTAL OTHER PROP MAINT SERVICE	32,955	34,458	30,290	35,000	37,955	32,955	35,000	
TOTAL PURCHASED PROP MAINT SRV	63,018	73,538	69,574	70,500	96,524	80,217	75,500	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5353-516 TECHNOLOGY SUPPORT SERVICE	4,598	0	1,603	4,000	4,133	4,133	4,000	
211-5353-519 OTHER PROFESSIONAL SERVICE	11,010	16,896	15,266	20,000	6,185	6,486	15,000	
TOTAL PROFESSIONAL SERVICES	15,607	16,896	16,868	24,000	10,318	10,619	19,000	

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

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	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	52	72	50	100	66	74	100	
211-5353-532 TELEPHONE	2,331	1,864	1,901	2,000	1,931	1,927	2,000	
211-5353-533 CELLULAR PHONE	1,656	1,632	1,596	1,700	1,046	1,232	1,600	
TOTAL COMMUNICATION	4,039	3,568	3,547	3,800	3,043	3,233	3,700	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5353-562 TRAVEL & TRAINING	453	869	1,136	1,000	637	522	1,000	
TOTAL EMPLOYEE BUSINESS EXP	453	869	1,136	1,000	637	522	1,000	
<u>OTHER PURCHASED SERVICES</u>								
211-5353-579 MISC OTHER PURCHASED SERVI	2,857	2,500	500	2,500	500	500	2,500	
TOTAL OTHER PURCHASED SERVICES	2,857	2,500	500	2,500	500	500	2,500	
TOTAL OTHER PURCHASED SERVICES	22,956	23,832	22,051	31,300	14,498	14,874	26,200	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
211-5353-730 IMPROVEMENTS OTHER THAN BL	0	0	0	2,340,000	1,373,096	1,139,920	1,038,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	2,340,000	1,373,096	1,139,920	1,038,000	
<u>MACHINERY & EQUIPMENT</u>								
211-5353-743 MEF CONTRIBUTION	0	11,000	0	44,574	44,574	44,574	0	
TOTAL MACHINERY & EQUIPMENT	0	11,000	0	44,574	44,574	44,574	0	
TOTAL PROPERTY	0	11,000	0	2,384,574	1,417,670	1,184,494	1,038,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5353-814 PRINTING & COPY MACHINE LE	554	545	260	600	197	232	500	
TOTAL FINANCIAL TRANS OBJECTS	554	545	260	600	197	232	500	
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
211-5353-863 COMPUTERS	0	1,578	84	500	504	355	500	
TOTAL COMPUTER INFO SYS OBJECT	0	1,578	84	500	504	355	500	
TOTAL OTHER OBJECTS	554	2,123	344	1,100	701	587	1,000	
TOTAL WATER TREATMENT PLANT	973,051	1,095,786	1,014,859	3,477,135	2,501,358	2,278,184	2,173,081	

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

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5354-111 SALARIES OF REG EMPLOYEES	146,203	195,567	206,674	251,690	221,975	220,663	340,157	
211-5354-112 SALARIES OF TEMP EMPLOYEES	2,973	343	5,790	7,000	6,389	6,389	7,500	
211-5354-113 OVERTIME	11,305	20,157	15,396	16,000	11,102	13,753	16,000	
211-5354-114 COMPENSATED ABSENCES	44,113	45,981	34,587	0	34,877	34,447	0	
TOTAL SALARIES & WAGES	204,594	262,048	262,447	274,690	274,343	275,252	363,657	
TOTAL PERSONNEL SERVICES	204,594	262,048	262,447	274,690	274,343	275,252	363,657	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5354-211 GROUP HEALTH INSURANCE	44,977	57,683	52,555	54,209	52,053	52,929	76,474	
211-5354-212 GROUP LIFE INSURANCE	564	613	663	624	624	631	824	
TOTAL GROUP INSURANCE	45,541	58,296	53,218	54,833	52,677	53,560	77,298	
SOCIAL SECURITY CONTRIB								
211-5354-221 FICA CONTRIBUTIONS	12,796	16,416	16,313	17,031	16,022	16,554	22,547	
211-5354-222 MEDICARE CONTRIBUTIONS	2,993	3,839	3,815	3,983	3,747	3,872	5,273	
TOTAL SOCIAL SECURITY CONTRIB	15,789	20,255	20,128	21,014	19,769	20,426	27,820	
RETIREMENT CONTRIBTUIONS								
211-5354-231 IMRF CONTRIBUTIONS	36,675	43,869	7,314	22,763	18,861	19,579	38,002	
TOTAL RETIREMENT CONTRIBTUIONS	36,675	43,869	7,314	22,763	18,861	19,579	38,002	
UNEMPLOYMNT COMPENSATION								
211-5354-240 UNEMPLOYMENT COMP.	790	925	876	338	338	451	467	
TOTAL UNEMPLOYMNT COMPENSATION	790	925	876	338	338	451	467	
WORKER'S COMPENSATION								
211-5354-250 WORKERS' COMPENSATION	13,682	17,864	18,708	23,093	23,092	22,861	28,127	
TOTAL WORKER'S COMPENSATION	13,682	17,864	18,708	23,093	23,092	22,861	28,127	
TOTAL EMPLOYEE BENEFITS	112,477	141,209	100,244	122,041	114,738	116,877	171,714	
SUPPLIES								
GENERAL SUPPLIES								
211-5354-311 OFFICE SUPPLIES	0	0	0	0	0	0	100	
211-5354-312 CLEANING SUPPLIES	0	0	0	0	0	0	100	
211-5354-313 MEDICAL & SAFETY SUPPLIES	1,400	927	2,443	1,500	3,029	3,555	2,000	
211-5354-316 TOOLS & EQUIPMENT	6,428	16,435	16,406	15,000	19,165	18,023	15,000	
211-5354-318 VEHICLE PARTS	4,917	3,872	11,707	5,000	8,441	10,138	8,000	
211-5354-319 MISCELLANEOUS SUPPLIES	2,543	1,472	5,473	5,000	3,954	3,986	5,000	
TOTAL GENERAL SUPPLIES	15,289	22,707	36,029	26,500	34,590	35,702	30,200	

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

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
211-5354-321 NATURAL GAS & ELECTRIC	20,942	17,159	29,124	21,000	23,310	26,491	25,000	
211-5354-323 BOTTLED GAS	0	0	24	100	24	24	100	
211-5354-326 FUEL	0	4,206	34,176	36,000	28,782	26,981	30,000	
TOTAL ENERGY	20,942	21,365	63,323	57,100	52,116	53,496	55,100	
SWR SYSTEM MAINT SUPPLIES								
WTR SYSTEM MAINT SUPPLIES								
211-5354-371 WATER PIPE	3,732	2,155	6,816	5,000	1,953	1,953	10,000	
211-5354-374 SERVICE LINE MATERIALS	12,298	6,621	27,328	15,000	26,971	27,558	18,000	
211-5354-375 LEAK REPAIR MATERIALS	13,243	18,321	58,982	25,000	101,657	110,579	25,000	
211-5354-376 BACKFILL & SURFACE MATERIA	14,201	3,587	10,589	10,000	20,217	18,820	12,000	
211-5354-379 OTHER WATER MAINT. MATERIA	14,308	11,825	1,389	8,000	398	398	7,000	
TOTAL WTR SYSTEM MAINT SUPPLIES	57,783	42,510	105,103	63,000	151,196	159,308	72,000	
TOTAL SUPPLIES	94,013	86,582	204,456	146,600	237,901	248,506	157,300	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5354-432 REPAIR OF STRUCTURES	45	581	0	10,000	9,916	9,278	2,500	
211-5354-433 REPAIR OF MACHINERY	6,711	4,507	10,279	7,000	20,891	8,185	8,000	
211-5354-434 REPAIR OF VEHICLES	9,019	8,399	8,592	10,000	11,177	8,619	9,000	
211-5354-439 OTHER REPAIR & MAINT. SERV	52	144	532	5,000	160	135	1,000	
TOTAL REPAIR & MAINT SERVICES	15,827	13,631	19,402	32,000	42,144	26,217	20,500	
RENTALS								
211-5354-440 RENTALS	1,650	405	8,909	3,000	9,010	9,161	5,000	
TOTAL RENTALS	1,650	405	8,909	3,000	9,010	9,161	5,000	
OTHER PROP MAINT SERVICE								
211-5354-460 OTHER PROPERTY MAINT. SERV	16,856	26,264	7,588	3,000	6,662	5,524	4,000	
TOTAL OTHER PROP MAINT SERVICE	16,856	26,264	7,588	3,000	6,662	5,524	4,000	
TOTAL PURCHASED PROP MAINT SRV	34,332	40,300	35,899	38,000	57,816	40,902	29,500	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5354-519 OTHER PROFESSIONAL SERVICE	0	0	0	8,000	4,227	7,597	8,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	8,000	4,227	7,597	8,000	
COMMUNICATION								
211-5354-532 TELEPHONE	0	0	1,828	2,000	1,662	1,495	2,000	
211-5354-533 CELL PHONES	400	955	995	1,000	961	1,048	1,000	
211-5354-535 RADIOS	781	1,872	618	1,000	0	575	1,000	
TOTAL COMMUNICATION	1,181	2,827	3,441	4,000	2,623	3,118	4,000	
TOTAL OTHER PURCHASED SERVICES	1,181	2,827	3,441	12,000	6,850	10,715	12,000	

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

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
211-5354-730 IMPROVEMENTS OTHER THAN BL	6,924	0	0	100,000	181,982	182,732	100,000	
TOTAL IMPROVEMENTS-NOT BLDGS	6,924	0	0	100,000	181,982	182,732	100,000	
<u>MACHINERY & EQUIPMENT</u>								
211-5354-743 MEF CONTRIBUTION	0	61,000	120,070	71,350	71,350	71,350	22,000	
TOTAL MACHINERY & EQUIPMENT	0	61,000	120,070	71,350	71,350	71,350	22,000	
TOTAL PROPERTY	6,924	61,000	120,070	171,350	253,332	254,082	122,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5354-814 PRINTING/COPY MACH LEASE/M	0	0	74	1,000	573	614	1,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	74	1,000	573	614	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5354-828 REAL ESTATE TAXES	17	17	8	20	8	8	10	
TOTAL FINANCIAL TRANS OBJECTS	17	17	8	20	8	8	10	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5354-863 COMPUTERS	373	3,470	446	800	0	446	800	
TOTAL COMPUTER INFO SYS OBJECT	373	3,470	446	800	0	446	800	
TOTAL OTHER OBJECTS	390	3,486	527	1,820	582	1,068	1,810	
TOTAL WATER DISTRIBUTION	453,911	597,452	727,084	766,501	945,561	947,402	857,981	

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

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5355-111 SALARIES OF REG EMPLOYEES	152,643	151,947	148,234	163,746	154,758	154,754	169,337	
211-5355-112 SALARIES OF TEMP EMPLOYEES	1,460	2,058	1,960	5,495	3,116	3,116	5,744	
211-5355-113 OVERTIME	423	724	198	1,200	390	100	1,200	
211-5355-114 COMPENSATED ABSENCES	15,292	18,536	16,350	0	12,524	12,954	0	
TOTAL SALARIES & WAGES	169,818	173,265	166,743	170,441	170,787	170,924	176,281	
TOTAL PERSONNEL SERVICES	169,818	173,265	166,743	170,441	170,787	170,924	176,281	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5355-211 GROUP HEALTH INSURANCE	35,498	40,026	36,526	38,027	28,143	29,415	32,742	
211-5355-212 GROUP LIFE INSURANCE	453	493	493	493	493	493	493	
TOTAL GROUP INSURANCE	35,951	40,518	37,019	38,520	28,636	29,908	33,235	
SOCIAL SECURITY CONTRIB								
211-5355-221 FICA CONTRIBUTIONS	9,678	10,134	9,733	10,567	9,619	10,057	10,929	
211-5355-222 MEDICARE CONTRIBUTIONS	2,264	2,370	2,276	2,471	2,250	2,352	2,556	
TOTAL SOCIAL SECURITY CONTRIB	11,942	12,504	12,009	13,038	11,868	12,409	13,485	
RETIREMENT CONTRIBTUIONS								
211-5355-231 IMRF CONTRIBUTIONS	28,805	27,483	3,837	14,026	14,052	15,104	18,196	
TOTAL RETIREMENT CONTRIBTUIONS	28,805	27,483	3,837	14,026	14,052	15,104	18,196	
UNEMPLOYMNT COMPENSATION								
211-5355-240 UNEMPLOYMENT COMP.	678	795	701	267	267	267	288	
TOTAL UNEMPLOYMNT COMPENSATION	678	795	701	267	267	267	288	
WORKER'S COMPENSATION								
211-5355-250 WORKERS' COMPENSATION	3,804	4,953	4,807	4,795	4,795	4,795	4,559	
TOTAL WORKER'S COMPENSATION	3,804	4,953	4,807	4,795	4,795	4,795	4,559	
TOTAL EMPLOYEE BENEFITS	81,179	86,254	58,372	70,646	59,619	62,483	69,763	
SUPPLIES								
GENERAL SUPPLIES								
211-5355-311 OFFICE SUPPLIES	2,475	1,391	886	2,000	1,257	1,268	2,000	
211-5355-318 VEHICLE PARTS	0	0	0	500	0	0	100	
211-5355-319 MISCELLANEOUS SUPPLIES	339	190	368	1,000	475	445	1,000	
TOTAL GENERAL SUPPLIES	2,815	1,581	1,254	3,500	1,732	1,713	3,100	

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

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
211-5355-326 FUEL	31,088	18,260	2,347	3,000	3,091	3,054	3,500	
TOTAL ENERGY	31,088	18,260	2,347	3,000	3,091	3,054	3,500	
WTR SYSTM MAINT SUPPLIES								
211-5355-372 METER TILES, RIMS & LIDS	8,687	7,522	3,405	9,000	2,034	2,034	3,000	
211-5355-373 WATER METERS	4,408	4,382	4,960	7,000	10,166	10,296	12,000	
TOTAL WTR SYSTM MAINT SUPPLIES	13,095	11,904	8,365	16,000	12,200	12,330	15,000	
TOTAL SUPPLIES	46,997	31,745	11,967	22,500	17,023	17,097	21,600	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5355-431 REPAIR OF OFFICE EQUIPMENT	0	0	50	200	25	25	200	
211-5355-434 REPAIR OF VEHICLES	793	679	1,081	1,500	1,787	1,816	2,000	
211-5355-439 OTHER REPAIR & MAINT. SERV	10	19	93	500	0	74	200	
TOTAL REPAIR & MAINT SERVICES	803	698	1,224	2,200	1,812	1,915	2,400	
TOTAL PURCHASED PROP MAINT SRV	803	698	1,224	2,200	1,812	1,915	2,400	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5355-513 AUDITING SERVICES	21,000	21,600	22,240	22,880	23,505	23,505	23,360	
211-5355-516 TECHNOLOGY SUPPORT SERVICE	19,419	19,268	19,858	23,000	19,952	23,406	27,000	
211-5355-519 OTHER PROFESSIONAL SERVICE	4,616	4,913	4,459	5,000	3,945	4,501	5,000	
TOTAL PROFESSIONAL SERVICES	45,036	45,781	46,557	50,880	47,402	51,412	55,360	
COMMUNICATION								
211-5355-531 POSTAGE	15,285	14,975	15,538	16,000	13,302	15,323	16,000	
211-5355-532 TELEPHONE	1,683	2,067	2,573	3,000	2,481	2,567	3,000	
TOTAL COMMUNICATION	16,969	17,042	18,110	19,000	15,783	17,890	19,000	
EMPLOYEE BUSINESS EXP								
211-5355-562 TRAVEL & TRAINING	15	15	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	15	15	0	100	0	0	100	
OTHER PURCHASED SERVICES								
211-5355-579 COLLECTION FEES	1,603	1,646	1,572	2,000	1,183	1,158	1,500	
TOTAL OTHER PURCHASED SERVICES	1,603	1,646	1,572	2,000	1,183	1,158	1,500	
TOTAL OTHER PURCHASED SERVICES	63,622	64,484	66,240	71,980	64,368	70,460	75,960	

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

211-WATER FUND
 ACCOUNTING & COLLECTION

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
EXPENDITURES	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>								
<u>MACHINERY & EQUIPMENT</u>								
211-5355-740 MACHINERY & EQUIPMENT	0	0	0	0	163	163	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	163	163	0	
TOTAL PROPERTY	0	0	0	0	163	163	0	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
211-5355-804 UTILITY TAX REMITTANCE	125,155	121,464	117,075	120,000	106,806	116,145	119,000	
TOTAL CITY CLERK DEPT OBJECTS	125,155	121,464	117,075	120,000	106,806	116,145	119,000	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5355-811 BANK SERVICE CHARGES	15,223	16,122	16,900	18,000	13,605	14,385	16,000	
211-5355-812 METER DEPOSIT REFUNDS	0	433	0	0	0	0	0	
211-5355-814 PRINTING/COPY MACH LEASE/M	1,115	1,117	1,086	2,000	1,121	1,090	1,500	
211-5355-815 POSTAGE METER LEASE & MAIN	1,120	1,231	1,033	2,000	1,056	1,056	1,500	
TOTAL FINANCIAL TRANS OBJECTS	17,457	18,903	19,019	22,000	15,781	16,531	19,000	
<u>SPECIAL EVENT OBJECTS</u>								
211-5355-830 BAD DEBT EXPENSE	33,098	7,882	10,909	13,000	7,032	7,789	10,000	
TOTAL SPECIAL EVENT OBJECTS	33,098	7,882	10,909	13,000	7,032	7,789	10,000	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5355-863 COMPUTERS	0	4,253	3,186	1,066	609	1,066	2,500	
TOTAL COMPUTER INFO SYS OBJECT	0	4,253	3,186	1,066	609	1,066	2,500	
TOTAL OTHER OBJECTS	175,711	152,502	150,188	156,066	130,228	141,531	150,500	
TOTAL ACCOUNTING & COLLECTION	538,131	508,948	454,733	493,833	444,000	464,573	496,504	

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

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
<u>SALARIES & WAGES</u>								
211-5356-111 SALARIES OF REG EMPLOYEES	141,952	152,929	183,590	201,413	194,156	192,527	243,458	
211-5356-113 OVERTIME	326	2,065	2,065	1,500	751	1,094	1,500	
211-5356-114 COMPENSATED ABSENCES	8,824	18,503	10,669	0	12,405	12,207	0	
211-5356-115 ENGINEERING SALARIES ALLOC	3,064	1,987	0	0	0	0	0	
TOTAL SALARIES & WAGES	154,165	175,485	196,324	202,913	207,312	205,828	244,958	
TOTAL PERSONNEL SERVICES	154,165	175,485	196,324	202,913	207,312	205,828	244,958	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5356-211 GROUP HEALTH INSURANCE	24,090	25,044	26,246	27,391	26,250	26,831	51,746	
211-5356-212 GROUP LIFE INSURANCE	303	330	433	433	433	433	742	
TOTAL GROUP INSURANCE	24,393	25,374	26,679	27,824	26,683	27,264	52,488	
<u>SOCIAL SECURITY CONTRIB</u>								
211-5356-221 FICA CONTRIBUTIONS	8,484	9,897	11,456	12,581	12,004	12,451	15,187	
211-5356-222 MEDICARE CONTRIBUTIONS	1,984	2,315	2,679	2,942	2,807	2,912	3,552	
TOTAL SOCIAL SECURITY CONTRIB	10,468	12,212	14,136	15,523	14,812	15,363	18,739	
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5356-231 IMRF CONTRIBUTIONS	25,740	27,404	4,243	17,254	15,235	15,842	25,630	
TOTAL RETIREMENT CONTRIBTUIONS	25,740	27,404	4,243	17,254	15,235	15,842	25,630	
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5356-240 UNEMPLOYMENT COMP.	404	469	543	207	207	278	247	
TOTAL UNEMPLOYMNT COMPENSATION	404	469	543	207	207	278	247	
<u>WORKER'S COMPENSATION</u>								
211-5356-250 WORKERS' COMPENSATION	3,672	4,812	6,323	7,100	7,100	7,140	7,677	
TOTAL WORKER'S COMPENSATION	3,672	4,812	6,323	7,100	7,100	7,140	7,677	
TOTAL EMPLOYEE BENEFITS	64,678	70,271	51,924	67,908	64,037	65,887	104,781	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5356-311 OFFICE SUPPLIES	580	771	924	1,000	859	844	1,000	
211-5356-316 TOOLS & EQUIPMENT	39	1,544	185	500	213	370	500	
211-5356-318 VEHICLE PARTS	0	0	0	0	52	0	0	
211-5356-319 MISCELLANEOUS SUPPLIES	70	187	205	500	32	229	500	
TOTAL GENERAL SUPPLIES	689	2,502	1,314	2,000	1,156	1,443	2,000	

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

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
211-5356-321 NATURAL GAS & ELECTRIC	1,332	1,718	2,207	2,000	1,596	2,309	0	
TOTAL ENERGY	1,332	1,718	2,207	2,000	1,596	2,309	0	
BOOKS & PERIODICALS								
211-5356-340 BOOKS & PERIODICALS	0	117	136	100	221	283	100	
TOTAL BOOKS & PERIODICALS	0	117	136	100	221	283	100	
TOTAL SUPPLIES	2,022	4,337	3,657	4,100	2,973	4,035	2,100	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5356-434 REPAIR OF VEHICLES	0	0	0	0	167	0	0	
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	167	0	0	
OTHER PROP MAINT SERVICE								
211-5356-460 OTHER PROPERTY MAINT SVCS	0	0	66	3,500	3,111	3,507	3,500	
TOTAL OTHER PROP MAINT SERVICE	0	0	66	3,500	3,111	3,507	3,500	
TOTAL PURCHASED PROP MAINT SRV	0	0	66	3,500	3,278	3,507	3,500	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5356-511 PLANNING & DESIGN SERVICES	5,582	11,490	5,953	10,000	4,759	7,749	10,000	
211-5356-515 LABOR RELATIONS COUNSEL	0	0	0	1,000	0	0	1,000	
211-5356-519 OTHER PROFESSIONAL SERVICE	0	0	1,584	0	336	72	0	
TOTAL PROFESSIONAL SERVICES	5,582	11,490	7,537	11,000	5,095	7,821	11,000	
INSURANCE								
211-5356-523 PROPERTY & CASUALTY INSURA	28,291	32,455	29,227	33,000	36,627	35,721	35,000	
TOTAL INSURANCE	28,291	32,455	29,227	33,000	36,627	35,721	35,000	
COMMUNICATION								
211-5356-533 CELLULAR PHONE	919	1,172	1,148	1,000	1,344	1,474	1,200	
TOTAL COMMUNICATION	919	1,172	1,148	1,000	1,344	1,474	1,200	
ADVERTISING								
211-5356-540 ADVERTISING	38	34	32	100	0	32	100	
TOTAL ADVERTISING	38	34	32	100	0	32	100	
EMPLOYEE BUSINESS EXP								
211-5356-562 TRAVEL & TRAINING	0	183	323	200	323	426	200	
TOTAL EMPLOYEE BUSINESS EXP	0	183	323	200	323	426	200	

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

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
211-5356-571 DUES & MEMBERSHIPS	1,978	2,028	2,109	2,000	2,171	2,171	2,100	
211-5356-579 MISC. OTHER PURCHASED SERV	1,416	1,325	1,516	1,500	1,337	1,516	1,500	
TOTAL OTHER PURCHASED SERVICES	3,394	3,353	3,625	3,500	3,508	3,687	3,600	
TOTAL OTHER PURCHASED SERVICES	38,223	48,685	41,893	48,800	46,897	49,161	51,100	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-814 PRINT/COPY MACH LEASE & MA	670	1,536	1,307	1,000	893	1,072	1,000	
211-5356-816 FARM EXPENSES	1,120	837	1,157	0	0	268	0	
TOTAL FINANCIAL TRANS OBJECTS	1,790	2,373	2,464	1,000	893	1,340	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-828 REAL ESTATE TAXES	131	168	695	1,500	1,483	1,714	2,000	
TOTAL FINANCIAL TRANS OBJECTS	131	168	695	1,500	1,483	1,714	2,000	
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
211-5356-863 COMPUTERS	1,167	3,561	1,462	1,200	463	1,511	1,200	
TOTAL COMPUTER INFO SYS OBJECT	1,167	3,561	1,462	1,200	463	1,511	1,200	
TOTAL OTHER OBJECTS	3,088	6,102	4,621	3,700	2,839	4,565	4,200	
TOTAL ADMINISTRATIVE & GENERAL	262,176	304,879	298,485	330,921	327,335	332,983	410,639	

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

211-WATER FUND
 DEPRECIATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	688,423	684,345	676,107	685,000	0	675,000	670,000	
TOTAL FINANCIAL TRANS OBJECTS	688,423	684,345	676,107	685,000	0	675,000	670,000	
TOTAL OTHER OBJECTS	688,423	684,345	676,107	685,000	0	675,000	670,000	
TOTAL DEPRECIATION	688,423	684,345	676,107	685,000	0	675,000	670,000	

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

211-WATER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5710-211 RETIREE HEALTH INSURANCE	<u>249,337</u>	<u>300,204</u>	<u>204,849</u>	<u>154,470</u>	<u>138,685</u>	<u>138,226</u>	<u>150,988</u>	
TOTAL GROUP INSURANCE	249,337	300,204	204,849	154,470	138,685	138,226	150,988	
TOTAL EMPLOYEE BENEFITS	249,337	300,204	204,849	154,470	138,685	138,226	150,988	
TOTAL RETIREE HEALTH INSURANCE	249,337	300,204	204,849	154,470	138,685	138,226	150,988	

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

211-WATER FUND
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	71,292	75,294	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	75,294	75,291	71,292	75,294	
TOTAL OTHER OBJECTS	0	0	0	75,294	75,291	71,292	75,294	
TOTAL 09-10 ERI DEBT PAYMENT	0	0	0	75,294	75,291	71,292	75,294	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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211-WATER FUND
 1998 IEPA NOTE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	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	495,000	495,000	495,000	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	495,000	495,000	495,000	0	
TOTAL OTHER OBJECTS	0	0	0	495,000	495,000	495,000	0	
TOTAL 1998 IEPA NOTE	0	0	0	495,000	495,000	495,000	0	

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

211-WATER FUND
 FISCAL AGENT FEES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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>								
211-5760-817 DEBT SERVICES	<u>343</u>	<u>268</u>	<u>244</u>	<u>1,000</u>	<u>417</u>	<u>193</u>	<u>1,000</u>	
TOTAL FINANCIAL TRANS OBJECTS	343	268	244	1,000	417	193	1,000	
TOTAL OTHER OBJECTS	343	268	244	1,000	417	193	1,000	
TOTAL FISCAL AGENT FEES	343	268	244	1,000	417	193	1,000	

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

211-WATER FUND
 INTEREST EXPENSE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	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	36,445	25,326	9,210	9,900	9,900	9,900	0	
TOTAL FINANCIAL TRANS OBJECTS	36,445	25,326	9,210	9,900	9,900	9,900	0	
TOTAL OTHER OBJECTS	36,445	25,326	9,210	9,900	9,900	9,900	0	
TOTAL INTEREST EXPENSE	36,445	25,326	9,210	9,900	9,900	9,900	0	
TOTAL EXPENDITURES	3,227,739	3,540,531	3,400,290	6,518,854	4,996,279	5,471,077	4,868,487	
REVENUE OVER/(UNDER) EXPENDITURES	768,898	461,477	510,019	(2,600,854)	(1,391,621)	(1,617,234)	(987,487)	
<u>OTHER FINANCING SOURCES</u>								
211-4931-021 SALE OF CAPITAL ASSETS	26,187	3,017	0	0	17,547	0	0	
211-4946-021 PREMIUMS ON BONDS SOLD	0	0	17,388	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	26,187	3,017	17,388	0	17,547	0	0	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	26,187	3,017	17,388	0	17,547	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	795,085	464,494	527,407	(2,600,854)	(1,374,073)	(1,617,234)	(987,487)	

*** END OF REPORT ***

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

212-SEWER FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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								
STATE GOVT GRANTS								
<u>CHARGES FOR SERVICES</u>								
<u>SWR FD REVENUES & OTHER</u>								
212-4451-021 SEWER USE CHARGES	4,424,938	4,345,494	4,219,677	4,300,000	3,898,765	4,167,058	4,200,000	
212-4452-021 SEWER CHARGE PENALTIES	75,791	76,672	79,660	75,000	62,564	73,440	75,000	
212-4453-021 BOD SURCHARGES	52,337	31,550	24,176	25,000	11,530	16,751	25,000	
212-4454-021 SUSPENDED SOLIDS SURCHARGE	0	13,160	18,204	7,000	0	0	7,000	
212-4455-021 PERMITS & TAPPING FEES	320	1,145	530	500	585	675	500	
212-4456-021 ERC LECHATE CHARGES	46,864	17,544	53,736	38,000	21,720	21,488	35,000	
212-4459-021 MISC & SUNDRY SEWER CHARGE	19,855	19,772	24,243	20,000	26,598	27,721	20,000	
TOTAL SWR FD REVENUES & OTHER	<u>4,620,104</u>	<u>4,505,337</u>	<u>4,420,227</u>	<u>4,465,500</u>	<u>4,021,762</u>	<u>4,307,133</u>	<u>4,362,500</u>	
TOTAL CHARGES FOR SERVICES	4,620,104	4,505,337	4,420,227	4,465,500	4,021,762	4,307,133	4,362,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
212-4610-021 INTEREST EARNINGS	3,297	8,300	11,875	8,000	14,004	13,835	10,000	
TOTAL INTEREST EARNINGS	3,297	8,300	11,875	8,000	14,004	13,835	10,000	
<u>NET INCREASE (DECREASE)</u>								
TOTAL INVESTMENT EARNINGS	3,297	8,300	11,875	8,000	14,004	13,835	10,000	
TOTAL REVENUES	4,623,401	4,513,637	4,432,102	4,473,500	4,035,766	4,320,968	4,372,500	

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

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5342-111 SALARIES OF REG EMPLOYEES	123,602	194,163	190,376	251,690	221,975	220,663	340,157	
212-5342-112 SALARIES OF TEMP EMPLOYEES	31,864	3,223	5,790	7,000	6,389	6,389	7,500	
212-5342-113 OVERTIME	5,557	8,676	8,388	8,000	10,461	8,217	8,000	
212-5342-114 COMPENSATED ABSENCES	55,899	62,929	34,647	0	34,877	34,446	0	
TOTAL SALARIES & WAGES	216,923	268,990	239,201	266,690	273,702	269,715	355,657	
TOTAL PERSONNEL SERVICES	216,923	268,990	239,201	266,690	273,702	269,715	355,657	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5342-211 GROUP HEALTH INSURANCE	39,997	54,779	49,567	54,209	52,015	57,046	76,474	
212-5342-212 GROUP LIFE INSURANCE	564	613	663	624	624	631	824	
TOTAL GROUP INSURANCE	40,561	55,392	50,230	54,833	52,639	57,677	77,298	
SOCIAL SECURITY CONTRIB								
212-5342-221 FICA CONTRIBUTIONS	12,764	15,918	15,356	16,535	15,984	16,491	22,051	
212-5342-222 MEDICARE CONTRIBUTIONS	2,985	3,723	3,591	3,867	3,738	3,857	5,157	
TOTAL SOCIAL SECURITY CONTRIB	15,750	19,640	18,947	20,402	19,723	20,348	27,208	
RETIREMENT CONTRIBTUIONS								
212-5342-231 IMRF CONTRIBUTIONS	31,088	41,627	7,404	22,082	18,835	19,549	37,148	
TOTAL RETIREMENT CONTRIBTUIONS	31,088	41,627	7,404	22,082	18,835	19,549	37,148	
UNEMPLOYMNT COMPENSATION								
212-5342-240 UNEMPLOYMENT COMP.	796	923	876	338	338	451	467	
TOTAL UNEMPLOYMNT COMPENSATION	796	923	876	338	338	451	467	
WORKER'S COMPENSATION								
212-5342-250 WORKERS' COMPENSATION	24,422	31,846	31,564	46,106	46,106	44,526	56,451	
TOTAL WORKER'S COMPENSATION	24,422	31,846	31,564	46,106	46,106	44,526	56,451	
TOTAL EMPLOYEE BENEFITS	112,616	149,428	109,020	143,761	137,641	142,551	198,572	
SUPPLIES								
GENERAL SUPPLIES								
212-5342-311 OFFICE SUPPLIES	0	0	0	0	0	0	100	
212-5342-312 CLEANING SUPPLIES	0	0	0	0	0	0	100	
212-5342-313 MEDICAL & SAFETY SUPPLIES	1,539	852	1,814	1,500	3,029	3,555	2,000	
212-5342-316 TOOLS & EQUIPMENT	9,259	5,961	10,061	8,000	8,665	9,403	9,000	
212-5342-318 VEHICLE PARTS	7,835	15,171	18,423	13,000	22,779	25,416	15,000	
212-5342-319 MISCELLANEOUS SUPPLIES	2,293	1,625	4,680	4,000	2,498	3,050	3,000	
TOTAL GENERAL SUPPLIES	20,926	23,610	34,978	26,500	36,971	41,424	29,200	

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

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	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	44	5,170	11,000	3,442	4,725	5,000	
212-5342-326 FUEL	0	4,208	34,176	36,000	28,782	26,981	30,000	
TOTAL ENERGY	0	4,252	39,345	47,000	32,225	31,706	35,000	
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5342-361 SEWER PIPE	509	7,786	3,554	3,000	2,767	5,011	5,000	
212-5342-362 MANHOLES CASINGS & LIDS	2,645	7,311	7,638	5,000	14,066	12,435	8,000	
212-5342-363 BACKFILL & SURFACE MATERIA	14,157	25,468	25,891	19,000	20,163	18,888	20,000	
212-5342-364 SEWER LINE REPAIR MATERIAL	1,791	5,062	3,278	3,000	17,299	13,430	6,000	
212-5342-369 OTHER SEWER MTCE SUPPLIES	1,515	3,719	2,195	3,000	398	398	2,000	
TOTAL SWR SYSTM MAINT SUPPLIES	20,618	49,347	42,557	33,000	54,693	50,162	41,000	
TOTAL SUPPLIES	41,544	77,209	116,881	106,500	123,888	123,292	105,200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5342-432 REPAIR OF STRUCTURES	0	0	0	10,000	23,454	22,816	15,000	
212-5342-433 REPAIR OF MACHINERY	8,989	10,823	10,341	13,000	23,881	10,283	10,000	
212-5342-434 REPAIR OF VEHICLES	9,624	9,530	10,584	11,000	23,661	21,203	15,000	
212-5342-439 OTHER REPAIR & MTCE SERVIC	6,211	12,895	14,200	8,000	29,329	29,086	10,000	
TOTAL REPAIR & MAINT SERVICES	24,824	33,248	35,126	42,000	100,325	83,388	50,000	
<u>RENTALS</u>								
212-5342-440 RENTALS	2,250	10,557	32,766	6,000	97,326	119,168	10,000	
TOTAL RENTALS	2,250	10,557	32,766	6,000	97,326	119,168	10,000	
<u>CONSTRUCTION SERVICES</u>								
<u>OTHER PROP MAINT SERVICE</u>								
212-5342-460 OTHER PROPERTY MTCE SERVIC	800	8,669	17,038	3,000	5,553	3,128	4,000	
TOTAL OTHER PROP MAINT SERVICE	800	8,669	17,038	3,000	5,553	3,128	4,000	
TOTAL PURCHASED PROP MAINT SRV	27,874	52,474	84,929	51,000	203,204	205,684	64,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5342-519 OTHER PROFESSIONAL SERVICE	0	0	0	5,000	4,603	10,832	10,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	5,000	4,603	10,832	10,000	
<u>COMMUNICATION</u>								
212-5342-532 TELEPHONE	0	0	1,828	2,000	1,662	1,661	2,000	
212-5342-533 CELL PHONES	400	955	997	1,000	961	1,050	1,000	
212-5342-535 RADIOS	781	1,872	618	1,000	0	575	1,000	
TOTAL COMMUNICATION	1,180	2,827	3,443	4,000	2,623	3,286	4,000	
TOTAL OTHER PURCHASED SERVICES	1,180	2,827	3,443	9,000	7,226	14,118	14,000	

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

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	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	7,123	0	13,600,000	85,922	151,727	4,683,125	
TOTAL IMPROVEMENTS-NOT BLDGS	0	7,123	0	13,600,000	85,922	151,727	4,683,125	
<u>MACHINERY & EQUIPMENT</u>								
212-5342-743 MEF CONTRIBUTION	36,000	61,000	120,070	71,350	71,350	71,350	22,000	
TOTAL MACHINERY & EQUIPMENT	36,000	61,000	120,070	71,350	71,350	71,350	22,000	
TOTAL PROPERTY	36,000	68,123	120,070	13,671,350	157,272	223,077	4,705,125	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5342-814 PRINTING/COPY MACH LEASE/M	0	0	54	1,000	583	633	1,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	54	1,000	583	633	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
212-5342-828 REAL ESTATE TAXES	330	244	262	300	276	276	300	
TOTAL FINANCIAL TRANS OBJECTS	330	244	262	300	276	276	300	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5342-863 COMPUTERS	373	3,470	446	800	0	446	800	
TOTAL COMPUTER INFO SYS OBJECT	373	3,470	446	800	0	446	800	
TOTAL OTHER OBJECTS	704	3,714	761	2,100	859	1,355	2,100	
TOTAL SEWER COLLECTION SYSTEM	436,841	622,765	674,304	14,250,401	903,792	979,792	5,444,654	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
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212-SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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>								
212-5343-316 TOOLS & EQUIPMENT	0	0	0	1,000	0	0	1,000	
212-5343-319 MISCELLANEOUS SUPPLIES	0	0	0	1,000	0	0	1,000	
TOTAL GENERAL SUPPLIES	0	0	0	2,000	0	0	2,000	
<u>ENERGY</u>								
212-5343-321 NATURAL GAS & ELECTRIC	46,244	46,863	53,486	46,000	45,888	56,168	51,000	
212-5343-323 BOTTLED GAS	0	0	0	500	0	0	500	
212-5343-326 FUEL	0	0	1,946	2,000	0	0	1,000	
TOTAL ENERGY	46,244	46,863	55,433	48,500	45,888	56,168	52,500	
<u>SWR SYSTEM MAINT SUPPLIES</u>								
212-5343-365 LIFT STATION REPAIR MATERI	183	1,339	0	5,000	4,792	872	5,000	
TOTAL SWR SYSTEM MAINT SUPPLIES	183	1,339	0	5,000	4,792	872	5,000	
TOTAL SUPPLIES	46,427	48,202	55,433	55,500	50,680	57,040	59,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5343-432 REPAIR OF STRUCTURES	0	0	0	1,000	0	0	1,000	
212-5343-433 REPAIR OF MACHINERY	2,459	11,544	9,346	10,000	1,722	1,722	10,000	
212-5343-435 ELEVATOR SERVICE AGREEMENT	0	0	0	1,000	0	0	1,000	
212-5343-439 OTHER REPAIR & MTCE SERVIC	0	0	0	1,000	8,021	8,021	1,000	
TOTAL REPAIR & MAINT SERVICES	2,459	11,544	9,346	13,000	9,743	9,743	13,000	
<u>CONSTRUCTION SERVICES</u>								
TOTAL PURCHASED PROP MAINT SRV	2,459	11,544	9,346	13,000	9,743	9,743	13,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
212-5343-533 CELLULAR PHONE	2,111	918	1,893	1,500	2,038	2,041	2,000	
TOTAL COMMUNICATION	2,111	918	1,893	1,500	2,038	2,041	2,000	
<u>EMPLOYEE BUSINESS EXP</u>								
TOTAL OTHER PURCHASED SERVICES	2,111	918	1,893	1,500	2,038	2,041	2,000	

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

212-SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
IMPROVEMENTS-NOT BLDGS	_____	_____	_____	_____	_____	_____	_____	_____
MACHINERY & EQUIPMENT	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
<u>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	
TOTAL SEWER LIFT STATIONS	51,023	60,688	66,697	70,050	62,487	68,849	74,550	

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

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
<u>SALARIES & WAGES</u>								
212-5344-111 SALARIES OF REG EMPLOYEES	397,333	384,667	353,639	389,200	350,829	348,021	380,265	
212-5344-112 SALARIES OF TEMP EMPLOYEES	3,583	0	3,548	5,600	1,235	1,235	6,160	
212-5344-113 OVERTIME	3,690	6,518	5,623	6,000	15,129	15,962	6,000	
212-5344-114 COMPENSATED ABSENCES	37,219	29,943	36,206	0	33,688	37,524	0	
TOTAL SALARIES & WAGES	441,826	421,128	399,015	400,800	400,881	402,742	392,425	
TOTAL PERSONNEL SERVICES	441,826	421,128	399,015	400,800	400,881	402,742	392,425	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5344-211 GROUP HEALTH INSURANCE	66,714	61,063	50,662	54,209	53,565	53,292	67,883	
212-5344-212 GROUP LIFE INSURANCE	1,004	1,092	936	936	936	936	936	
TOTAL GROUP INSURANCE	67,718	62,155	51,598	55,145	54,501	54,228	68,819	
<u>SOCIAL SECURITY CONTRIB</u>								
212-5344-221 FICA CONTRIBUTIONS	26,440	25,636	24,149	24,850	23,167	24,619	24,330	
212-5344-222 MEDICARE CONTRIBUTIONS	6,183	5,996	5,648	5,812	5,418	5,757	5,690	
TOTAL SOCIAL SECURITY CONTRIB	32,623	31,631	29,797	30,662	28,585	30,376	30,020	
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5344-231 IMRF CONTRIBUTIONS	71,802	67,043	9,805	33,605	28,156	29,995	41,214	
TOTAL RETIREMENT CONTRIBTUIONS	71,802	67,043	9,805	33,605	28,156	29,995	41,214	
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5344-240 UNEMPLOYMENT COMP.	1,530	1,773	1,369	479	479	664	516	
TOTAL UNEMPLOYMNT COMPENSATION	1,530	1,773	1,369	479	479	664	516	
<u>WORKER'S COMPENSATION</u>								
212-5344-250 WORKERS' COMPENSATION	13,175	17,140	13,127	20,386	20,386	19,526	18,229	
TOTAL WORKER'S COMPENSATION	13,175	17,140	13,127	20,386	20,386	19,526	18,229	
TOTAL EMPLOYEE BENEFITS	186,848	179,743	105,696	140,277	132,107	134,789	158,798	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5344-311 OFFICE SUPPLIES	677	818	850	1,000	681	789	1,000	
212-5344-312 CLEANING SUPPLIES	448	330	321	1,000	373	344	1,000	
212-5344-313 MEDICAL & SAFETY SUPPLIES	489	1,952	135	1,000	326	326	1,000	
212-5344-314 CHEMICALS	19,453	15,056	12,965	18,000	16,145	15,819	15,000	
212-5344-316 TOOLS & EQUIPMENT	1,509	1,671	2,168	2,000	1,361	1,061	2,000	
212-5344-318 VEHICLE PARTS	703	213	0	500	0	0	500	
212-5344-319 MISCELLANEOUS SUPPLIES	5,800	4,429	6,373	7,000	7,128	5,665	6,000	
TOTAL GENERAL SUPPLIES	29,079	24,469	22,811	30,500	26,014	24,004	26,500	

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

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
212-5344-321 NATURAL GAS & ELECTRIC	197,029	203,385	210,235	210,000	227,637	239,244	220,000	
212-5344-323 BOTTLED GAS	0	0	0	500	0	0	0	
212-5344-326 FUEL	0	46	0	100	0	0	100	
TOTAL ENERGY	197,029	203,430	210,235	210,600	227,637	239,244	220,100	
BOOKS & PERIODICALS								
212-5344-340 BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	0	0	0	100	0	0	100	
SWR SYSTEM MAINT SUPPLIES								
212-5344-366 PLANT MTCE & REPAIR MATERI	21,258	22,132	54,513	25,000	33,901	28,437	25,000	
TOTAL SWR SYSTEM MAINT SUPPLIES	21,258	22,132	54,513	25,000	33,901	28,437	25,000	
TOTAL SUPPLIES	247,367	250,032	287,560	266,200	287,552	291,685	271,700	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5344-432 REPAIR OF STRUCTURES	6,535	23,182	0	10,000	1,935	1,935	10,000	
212-5344-433 REPAIR OF MACHINERY	33,114	5,246	47,481	30,000	15,337	13,232	25,000	
212-5344-434 REPAIR OF VEHICLES	3,483	962	2,670	3,000	4,639	4,915	5,000	
212-5344-439 OTHER REPAIR & MNTCE SERVI	11,885	13,909	14,834	16,000	10,780	14,451	15,000	
TOTAL REPAIR & MAINT SERVICES	55,017	43,299	64,986	59,000	32,691	34,533	55,000	
RENTALS								
212-5344-440 RENTALS	1,333	1,402	0	1,500	0	0	1,000	
TOTAL RENTALS	1,333	1,402	0	1,500	0	0	1,000	
OTHER PROP MAINT SERVICE								
212-5344-460 OTHER PROPERTY MTCE SERVIC	26,370	28,990	19,710	30,000	32,976	32,974	30,000	
TOTAL OTHER PROP MAINT SERVICE	26,370	28,990	19,710	30,000	32,976	32,974	30,000	
TOTAL PURCHASED PROP MAINT SRV	82,721	73,691	84,696	90,500	65,667	67,507	86,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
212-5344-516 TECHNOLOGY SUPPORT SERVICE	0	495	4,876	5,000	10,785	10,785	5,000	
TOTAL PROFESSIONAL SERVICES	0	495	4,876	5,000	10,785	10,785	5,000	
COMMUNICATION								
212-5344-532 TELEPHONE	4,770	6,371	7,877	5,000	6,785	6,776	7,000	
212-5344-533 CELLULAR PHONE	1,215	1,219	1,537	1,200	1,900	2,076	1,500	
TOTAL COMMUNICATION	5,986	7,590	9,414	6,200	8,685	8,852	8,500	

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

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5344-562 TRAVEL & TRAINING	0	202	840	500	735	210	500	
TOTAL EMPLOYEE BUSINESS EXP	0	202	840	500	735	210	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	43,986	46,288	53,129	49,700	58,205	57,847	52,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
212-5344-730 IMPROVEMENTS OTHER THAN BL	0	11,531	22,418	150,000	131,433	147,273	1,481,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	11,531	22,418	150,000	131,433	147,273	1,481,000	
<u>MACHINERY & EQUIPMENT</u>								
212-5344-743 MEF CONTRIBUTION	9,000	11,000	0	44,574	44,574	44,574	0	
TOTAL MACHINERY & EQUIPMENT	9,000	11,000	0	44,574	44,574	44,574	0	
TOTAL PROPERTY	9,000	22,531	22,418	194,574	176,007	191,847	1,481,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5344-814 COPY MACHINE	650	751	677	700	806	855	800	
TOTAL FINANCIAL TRANS OBJECTS	650	751	677	700	806	855	800	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5344-863 COMPUTERS	674	1,057	1,697	1,900	2,751	1,535	1,500	
TOTAL COMPUTER INFO SYS OBJECT	674	1,057	1,697	1,900	2,751	1,535	1,500	
TOTAL OTHER OBJECTS	1,324	1,808	2,374	2,600	3,557	2,390	2,300	
TOTAL WASTEWATER TREATMNT PLANT	1,013,071	995,221	954,888	1,144,651	1,123,975	1,148,807	2,444,223	

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

212-SEWER FUND
 ACCOUNTING & COLLECTION

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5345-111 SALARIES OF REG EMPLOYEES	152,644	151,947	148,235	163,746	154,759	154,754	169,337	
212-5345-112 SALARIES OF TEMP EMPLOYEES	1,460	2,058	1,960	5,495	3,116	3,116	5,744	
212-5345-113 OVERTIME	423	470	198	1,200	390	100	1,200	
212-5345-114 COMPENSATED ABSENCES	15,293	18,537	16,350	0	12,524	12,954	0	
TOTAL SALARIES & WAGES	169,819	173,012	166,743	170,441	170,788	170,924	176,281	
TOTAL PERSONNEL SERVICES	169,819	173,012	166,743	170,441	170,788	170,924	176,281	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5345-211 GROUP HEALTH INSURANCE	35,498	40,026	36,526	38,027	28,143	29,415	32,742	
212-5345-212 GROUP LIFE INSURANCE	453	493	493	493	493	493	493	
TOTAL GROUP INSURANCE	35,951	40,519	37,019	38,520	28,636	29,908	33,235	
SOCIAL SECURITY CONTRIB								
212-5345-221 FICA CONTRIBUTIONS	9,678	10,118	9,732	10,567	9,618	10,057	10,929	
212-5345-222 MEDICARE CONTRIBUTIONS	2,263	2,366	2,276	2,471	2,249	2,352	2,556	
TOTAL SOCIAL SECURITY CONTRIB	11,941	12,484	12,008	13,038	11,868	12,409	13,485	
RETIREMENT CONTRIBTUIONS								
212-5345-231 IMRF CONTRIBUTIONS	26,699	26,556	3,838	14,026	14,052	15,104	18,196	
TOTAL RETIREMENT CONTRIBTUIONS	26,699	26,556	3,838	14,026	14,052	15,104	18,196	
UNEMPLOYMNT COMPENSATION								
212-5345-240 UNEMPLOYMENT COMP.	678	795	701	267	267	267	288	
TOTAL UNEMPLOYMNT COMPENSATION	678	795	701	267	267	267	288	
WORKER'S COMPENSATION								
212-5345-250 WORKERS' COMPENSATION	7,173	9,340	8,481	10,084	10,084	10,084	9,589	
TOTAL WORKER'S COMPENSATION	7,173	9,340	8,481	10,084	10,084	10,084	9,589	
TOTAL EMPLOYEE BENEFITS	82,441	89,693	62,047	75,935	64,907	67,772	74,793	
SUPPLIES								
GENERAL SUPPLIES								
212-5345-311 OFFICE SUPPLIES	2,475	1,391	886	2,000	1,257	1,268	2,000	
212-5345-318 VEHICLE PARTS	0	0	0	500	0	0	100	
212-5345-319 MISCELLANEOUS SUPPLIES	339	190	368	1,000	475	445	1,000	
TOTAL GENERAL SUPPLIES	2,815	1,581	1,254	3,500	1,732	1,713	3,100	

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

212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
212-5345-326 FUEL	31,091	18,260	2,347	3,000	3,091	3,054	3,500	
TOTAL ENERGY	31,091	18,260	2,347	3,000	3,091	3,054	3,500	
<u>WTR SYSTEM MAINT SUPPLIES</u>								
212-5345-372 METER TILES RIMS & LIDS	8,687	7,522	3,405	9,000	2,034	2,034	3,000	
212-5345-373 WATER METERS	4,408	4,382	4,960	7,000	10,166	10,296	12,000	
TOTAL WTR SYSTEM MAINT SUPPLIES	13,095	11,904	8,365	16,000	12,200	12,330	15,000	
TOTAL SUPPLIES	47,000	31,745	11,967	22,500	17,023	17,097	21,600	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5345-431 REPAIR OF OFFICE EQUIPMENT	0	0	50	200	25	25	200	
212-5345-434 REPAIR OF VEHICLES	793	679	1,081	1,500	1,787	1,816	2,000	
212-5345-439 OTHER REPAIR & MTCE SERVIC	10	19	93	500	0	74	200	
TOTAL REPAIR & MAINT SERVICES	803	698	1,224	2,200	1,812	1,915	2,400	
TOTAL PURCHASED PROP MAINT SRV	803	698	1,224	2,200	1,812	1,915	2,400	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5345-513 AUDITING SERVICES	21,000	21,600	22,240	22,880	23,505	23,505	23,360	
212-5345-516 TECHNOLOGY SUPPORT SERVICE	22,419	22,268	22,858	26,000	22,952	26,406	29,000	
212-5345-519 OTHER PROFESSIONAL SERVICE	4,169	4,913	4,459	5,000	3,945	4,501	5,000	
TOTAL PROFESSIONAL SERVICES	47,588	48,781	49,557	53,880	50,402	54,412	57,360	
<u>COMMUNICATION</u>								
212-5345-531 POSTAGE	15,861	15,267	15,621	16,000	13,408	15,444	16,000	
212-5345-532 TELEPHONE	1,683	1,997	2,573	3,000	2,481	2,567	3,000	
TOTAL COMMUNICATION	17,544	17,264	18,194	19,000	15,890	18,011	19,000	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5345-562 TRAVEL & TRAINING	15	15	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	15	15	0	100	0	0	100	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	65,147	66,060	67,751	72,980	66,291	72,423	76,460	

PROPERTY

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

212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
212-5345-740 MACHINERY & EQUIPMENT	0	0	0	0	163	163	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	163	163	0	
TOTAL PROPERTY	0	0	0	0	163	163	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5345-811 BANK SERVICE CHARGES	15,223	16,122	16,901	18,000	13,545	14,486	16,000	
212-5345-814 PRINTING/COPY MACH LEASE/M	1,042	1,117	1,106	2,000	1,121	1,110	1,500	
212-5345-815 POSTAGE METER LEASE & MTCE	1,120	1,231	1,033	2,000	1,056	1,056	1,500	
TOTAL FINANCIAL TRANS OBJECTS	17,384	18,470	19,039	22,000	15,721	16,652	19,000	
<u>SPECIAL EVENT OBJECTS</u>								
212-5345-830 BAD DEBT EXPENSE	20,684	22,307	21,738	28,000	18,273	19,635	25,000	
TOTAL SPECIAL EVENT OBJECTS	20,684	22,307	21,738	28,000	18,273	19,635	25,000	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5345-863 COMPUTERS	0	4,253	3,186	1,066	609	1,066	2,500	
TOTAL COMPUTER INFO SYS OBJECT	0	4,253	3,186	1,066	609	1,066	2,500	
TOTAL OTHER OBJECTS	38,068	45,030	43,963	51,066	34,603	37,353	46,500	
TOTAL ACCOUNTING & COLLECTION	403,278	406,238	353,696	395,122	355,588	367,647	398,034	

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

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
<u>SALARIES & WAGES</u>								
212-5346-111 SALARIES OF REG EMPLOYEES	141,952	152,909	183,940	201,413	194,156	192,527	243,458	
212-5346-113 OVERTIME	326	2,065	2,065	1,500	751	1,094	1,500	
212-5346-114 COMPENSATED ABSENCES	8,824	18,503	10,669	0	12,405	11,879	0	
212-5346-115 ENGINEERING SALARIES ALLOC	17,894	14,530	0	0	0	0	0	
TOTAL SALARIES & WAGES	168,996	188,007	196,675	202,913	207,311	205,500	244,958	
TOTAL PERSONNEL SERVICES	168,996	188,007	196,675	202,913	207,311	205,500	244,958	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5346-211 GROUP HEALTH INSURANCE	24,090	25,044	26,246	27,391	26,250	29,050	51,746	
212-5346-212 GROUP LIFE INSURANCE	303	330	433	433	433	433	742	
TOTAL GROUP INSURANCE	24,393	25,374	26,679	27,824	26,683	29,483	52,488	
<u>SOCIAL SECURITY CONTRIB</u>								
212-5346-221 FICA CONTRIBUTIONS	8,484	9,897	11,456	12,581	12,004	12,451	15,187	
212-5346-222 MEDICARE CONTRIBUTIONS	1,984	2,315	2,680	2,942	2,807	2,912	3,552	
TOTAL SOCIAL SECURITY CONTRIB	10,468	12,212	14,136	15,523	14,811	15,363	18,739	
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5346-231 IMRF CONTRIBUTIONS	24,609	27,111	4,221	17,254	15,235	15,842	25,630	
TOTAL RETIREMENT CONTRIBTUIONS	24,609	27,111	4,221	17,254	15,235	15,842	25,630	
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5346-240 UNEMPLOYMENT COMP.	404	469	543	207	207	278	247	
TOTAL UNEMPLOYMNT COMPENSATION	404	469	543	207	207	278	247	
<u>WORKER'S COMPENSATION</u>								
212-5346-250 WORKERS' COMPENSATION	3,673	4,812	6,323	7,100	7,100	7,140	9,594	
TOTAL WORKER'S COMPENSATION	3,673	4,812	6,323	7,100	7,100	7,140	9,594	
TOTAL EMPLOYEE BENEFITS	63,547	69,978	51,902	67,908	64,036	68,106	106,698	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5346-311 OFFICE SUPPLIES	594	779	924	1,000	859	844	1,000	
212-5346-316 TOOLS & EQUIPMENT	59	1,714	185	500	79	264	500	
212-5346-319 MISCELLANEOUS SUPPLIES	124	851	207	500	35	230	500	
TOTAL GENERAL SUPPLIES	777	3,344	1,316	2,000	973	1,338	2,000	

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

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
BOOKS & PERIODICALS								
212-5346-340 BOOKS & PERIODICALS	0	0	62	100	27	89	100	
TOTAL BOOKS & PERIODICALS	0	0	62	100	27	89	100	
TOTAL SUPPLIES	777	3,344	1,378	2,100	1,000	1,427	2,100	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
OTHER PROP MAINT SERVICE								
212-5346-460 OTHER PROPERTY MAINT SVCS	0	0	66	3,500	3,111	3,177	3,500	
TOTAL OTHER PROP MAINT SERVICE	0	0	66	3,500	3,111	3,177	3,500	
TOTAL PURCHASED PROP MAINT SRV	0	0	66	3,500	3,111	3,177	3,500	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
212-5346-511 PLANNING & DESIGN SERVICES	649	17,717	7,959	10,000	6,994	7,100	10,000	
212-5346-515 LABOR RELATIONS COUNSEL	0	0	0	10,000	0	0	10,000	
212-5346-519 OTHER PROFESSIONAL SERVICE	0	0	1,584	0	264	0	0	
TOTAL PROFESSIONAL SERVICES	649	17,717	9,543	20,000	7,258	7,100	20,000	
INSURANCE								
212-5346-523 PROPERTY & CASUALTY INSURA	75,211	91,456	103,014	85,000	92,883	90,061	90,000	
TOTAL INSURANCE	75,211	91,456	103,014	85,000	92,883	90,061	90,000	
COMMUNICATION								
212-5346-533 CELLULAR PHONE	919	1,172	1,148	1,000	1,344	1,474	1,200	
TOTAL COMMUNICATION	919	1,172	1,148	1,000	1,344	1,474	1,200	
ADVERTISING								
212-5346-540 ADVERTISING	0	0	0	100	0	0	100	
TOTAL ADVERTISING	0	0	0	100	0	0	100	
EMPLOYEE BUSINESS EXP								
212-5346-562 TRAVEL & TRAINING	0	183	163	100	574	677	500	
TOTAL EMPLOYEE BUSINESS EXP	0	183	163	100	574	677	500	
OTHER PURCHASED SERVICES								
212-5346-571 DUES & MEMBERSHIPS	0	0	45	100	68	45	100	
212-5346-579 MISC OTHER PURCHASED SERVI	1,416	1,325	1,516	1,500	1,337	1,516	1,500	
TOTAL OTHER PURCHASED SERVICES	1,416	1,325	1,561	1,600	1,404	1,561	1,600	
TOTAL OTHER PURCHASED SERVICES	78,194	111,852	115,429	107,800	103,464	100,873	113,400	

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

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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>								
212-5346-814 PRINT/COPY MACH LEASE & MA	743	1,536	1,308	1,000	910	1,079	1,000	
TOTAL FINANCIAL TRANS OBJECTS	743	1,536	1,308	1,000	910	1,079	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
212-5346-863 COMPUTERS	1,167	3,561	1,462	1,200	463	909	1,200	
TOTAL COMPUTER INFO SYS OBJECT	1,167	3,561	1,462	1,200	463	909	1,200	
TOTAL OTHER OBJECTS	1,910	5,097	2,769	2,200	1,373	1,988	2,200	
TOTAL ADMINISTRATIVE & GENERAL	313,425	378,278	368,219	386,421	380,296	381,071	472,856	

CITY OF MATTOON
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212-SEWER FUND
 DEPRECIATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5347-829 DEPRECIATION	789,966	790,992	811,304	791,000	0	811,000	811,000	
TOTAL FINANCIAL TRANS OBJECTS	789,966	790,992	811,304	791,000	0	811,000	811,000	
TOTAL OTHER OBJECTS	789,966	790,992	811,304	791,000	0	811,000	811,000	
TOTAL DEPRECIATION	789,966	790,992	811,304	791,000	0	811,000	811,000	

CITY OF MATTOON
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212-SEWER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5710-211 RETIREE HEALTH INSURANCE	285,679	333,822	237,627	188,797	169,504	154,634	184,540	
TOTAL GROUP INSURANCE	285,679	333,822	237,627	188,797	169,504	154,634	184,540	
TOTAL EMPLOYEE BENEFITS	285,679	333,822	237,627	188,797	169,504	154,634	184,540	
TOTAL RETIREE HEALTH INSURANCE	285,679	333,822	237,627	188,797	169,504	154,634	184,540	

CITY OF MATTOON
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212-SEWER FUND
DEBT SERVICE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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
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212-SEWER FUND
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	

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212-SEWER FUND
 IEPA INSTALLMENT LOANS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	530,000	530,000	530,000	540,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	530,000	530,000	530,000	540,000	
TOTAL OTHER OBJECTS	0	0	0	530,000	530,000	530,000	540,000	
TOTAL IEPA INSTALLMENT LOANS	0	0	0	530,000	530,000	530,000	540,000	

CITY OF MATTOON
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 AS OF: APRIL 30TH, 2020

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	270,782	270,782	270,782	275,842	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	270,782	270,782	270,782	275,842	
TOTAL OTHER OBJECTS	0	0	0	270,782	270,782	270,782	275,842	
TOTAL DEBT SERVICE	0	0	0	270,782	270,782	270,782	275,842	

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212-SEWER FUND
 FISCAL AGENTS FEE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
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>								
212-5760-817 DEBT SERVICES	826	635	580	1,000	398	240	0	
TOTAL FINANCIAL TRANS OBJECTS	826	635	580	1,000	398	240	0	
TOTAL OTHER OBJECTS	826	635	580	1,000	398	240	0	
TOTAL FISCAL AGENTS FEE	826	635	580	1,000	398	240	0	

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212-SEWER FUND
 DEBT SERVICE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5795-817 INTEREST EXPENSE	52,379	183,874	149,022	170,980	170,980	170,980	155,320	
TOTAL FINANCIAL TRANS OBJECTS	52,379	183,874	149,022	170,980	170,980	170,980	155,320	
TOTAL OTHER OBJECTS	52,379	183,874	149,022	170,980	170,980	170,980	155,320	
TOTAL DEBT SERVICE	52,379	183,874	149,022	170,980	170,980	170,980	155,320	
TOTAL EXPENDITURES	3,346,487	3,772,512	3,616,336	18,258,892	4,027,489	4,943,488	10,860,707	
REVENUE OVER/(UNDER) EXPENDITURES	1,276,914	741,124	815,766	(13,785,392)	8,277	(622,520)	(6,488,207)	
<u>OTHER FINANCING SOURCES</u>								
212-4931-021 SALE OF GENERAL CAPITAL AS	0	1,325	0	0	0	0	0	
212-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	12,500,000	0	0	3,762,500	
TOTAL OTHER FINANCING SOURCES	0	1,325	0	12,500,000	0	0	3,762,500	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	0	1,325	0	12,500,000	0	0	3,762,500	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,276,914	742,449	815,766	(1,285,392)	8,277	(622,520)	(2,725,707)	

*** END OF REPORT ***

CITY OF MATTOON
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221-HEALTH INSURANCE FUND

REVENUES	2016-2017	2017-2018	2018-2019	2019-2020			2020-2021	
	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	7	0	14	17	0	
TOTAL INTEREST EARNINGS	5	5	7	0	14	17	0	
TOTAL INVESTMENT EARNINGS	5	5	7	0	14	17	0	
<u>EMP CONTRIB FOR BENEFITS</u>								
<u>EMPLOYEE CONTRIBUTIONS</u>								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	400,126	393,107	330,293	418,437	361,473	376,998	456,664	
TOTAL EMPLOYEE CONTRIBUTIONS	400,126	393,107	330,293	418,437	361,473	376,998	456,664	
<u>LIBRARY EMPLOYEE CONTRIB</u>								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	12,861	14,401	15,345	15,700	19,369	21,132	16,686	
TOTAL LIBRARY EMPLOYEE CONTRIB	12,861	14,401	15,345	15,700	19,369	21,132	16,686	
<u>RETIREE CONTRIBUTIONS</u>								
221-4721-021 RETIREE CONTRIBS TO HEALTH	563,524	642,848	617,028	736,378	707,915	744,912	822,727	
TOTAL RETIREE CONTRIBUTIONS	563,524	642,848	617,028	736,378	707,915	744,912	822,727	
TOTAL EMP CONTRIB FOR BENEFITS	976,511	1,050,356	962,666	1,170,515	1,088,757	1,143,042	1,296,077	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
221-4804-021 MISCELLANEOUS REVENUE	456	11,868	10,564	1,716,336	1,269	1,269	1,677,638	
TOTAL CONTRIBUTIONS & MISC REV	456	11,868	10,564	1,716,336	1,269	1,269	1,677,638	
TOTAL CONTRIB & OTHER MISC REV	456	11,868	10,564	1,716,336	1,269	1,269	1,677,638	
TOTAL REVENUES	976,973	1,062,229	973,237	2,886,851	1,090,040	1,144,328	2,973,715	

CITY OF MATTOON
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221-HEALTH INSURANCE FUND
 STOP LOSS INS COVERAGE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5411-211 STOP LOSS INSURANCE	<u>352,259</u>	<u>404,268</u>	<u>464,602</u>	<u>547,056</u>	<u>607,113</u>	<u>494,619</u>	<u>589,726</u>	
TOTAL GROUP INSURANCE	352,259	404,268	464,602	547,056	607,113	494,619	589,726	
TOTAL EMPLOYEE BENEFITS	352,259	404,268	464,602	547,056	607,113	494,619	589,726	
TOTAL STOP LOSS INS COVERAGE	352,259	404,268	464,602	547,056	607,113	494,619	589,726	

CITY OF MATTOON
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221-HEALTH INSURANCE FUND
 HEALTH PLAN ADMIN

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	<u>539,132</u>	<u>567,909</u>	<u>593,443</u>	<u>628,516</u>	<u>606,794</u>	<u>589,281</u>	<u>734,854</u>	
TOTAL GROUP INSURANCE	539,132	567,909	593,443	628,516	606,794	589,281	734,854	
TOTAL EMPLOYEE BENEFITS	539,132	567,909	593,443	628,516	606,794	589,281	734,854	
TOTAL HEALTH PLAN ADMIN	539,132	567,909	593,443	628,516	606,794	589,281	734,854	

CITY OF MATTOON
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221-HEALTH INSURANCE FUND
 MEDICAL CLAIMS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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>2,408,875</u>	<u>2,160,781</u>	<u>2,340,597</u>	<u>2,519,610</u>	<u>2,376,533</u>	<u>2,734,022</u>	<u>2,588,169</u>	
TOTAL GROUP INSURANCE	2,408,875	2,160,781	2,340,597	2,519,610	2,376,533	2,734,022	2,588,169	
TOTAL EMPLOYEE BENEFITS	2,408,875	2,160,781	2,340,597	2,519,610	2,376,533	2,734,022	2,588,169	
TOTAL MEDICAL CLAIMS	2,408,875	2,160,781	2,340,597	2,519,610	2,376,533	2,734,022	2,588,169	

CITY OF MATTOON
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221-HEALTH INSURANCE FUND
 RX CLAIMS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
EMPLOYEE BENEFITS								
<u>GROUP INSURANCE</u>								
221-5414-211 RX CLAIMS	<u>635,182</u>	<u>731,549</u>	<u>729,317</u>	<u>829,720</u>	<u>881,749</u>	<u>993,274</u>	<u>876,383</u>	
TOTAL GROUP INSURANCE	635,182	731,549	729,317	829,720	881,749	993,274	876,383	
TOTAL EMPLOYEE BENEFITS	635,182	731,549	729,317	829,720	881,749	993,274	876,383	
TOTAL RX CLAIMS	635,182	731,549	729,317	829,720	881,749	993,274	876,383	

CITY OF MATTOON
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221-HEALTH INSURANCE FUND
 DENTAL CLAIMS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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>92,990</u>	<u>80,819</u>	<u>79,305</u>	<u>104,149</u>	<u>76,152</u>	<u>89,521</u>	<u>84,007</u>	
TOTAL GROUP INSURANCE	92,990	80,819	79,305	104,149	76,152	89,521	84,007	
TOTAL EMPLOYEE BENEFITS	92,990	80,819	79,305	104,149	76,152	89,521	84,007	
TOTAL DENTAL CLAIMS	92,990	80,819	79,305	104,149	76,152	89,521	84,007	

CITY OF MATTOON
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221-HEALTH INSURANCE FUND
 REFUNDS REIMB & MISC EXPS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	0	1,120	5,584	0	2,946	2,485	0	
TOTAL GROUP INSURANCE	0	1,120	5,584	0	2,946	2,485	0	
TOTAL EMPLOYEE BENEFITS	0	1,120	5,584	0	2,946	2,485	0	
TOTAL REFUNDS REIMB & MISC EXPS	0	1,120	5,584	0	2,946	2,485	0	

CITY OF MATTOON
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221-HEALTH INSURANCE FUND
 LIFE INSURANCE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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>27,688</u>	<u>26,107</u>	<u>30,297</u>	<u>28,424</u>	<u>25,042</u>	<u>27,145</u>	<u>28,424</u>	
TOTAL GROUP INSURANCE	27,688	26,107	30,297	28,424	25,042	27,145	28,424	
TOTAL EMPLOYEE BENEFITS	27,688	26,107	30,297	28,424	25,042	27,145	28,424	
TOTAL LIFE INSURANCE	27,688	26,107	30,297	28,424	25,042	27,145	28,424	

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221-HEALTH INSURANCE FUND
 SECTION 125 PLAN

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	2,100	1,800	2,000	1,800	1,850	1,800	1,800	
TOTAL GROUP INSURANCE	2,100	1,800	2,000	1,800	1,850	1,800	1,800	
TOTAL EMPLOYEE BENEFITS	2,100	1,800	2,000	1,800	1,850	1,800	1,800	
TOTAL SECTION 125 PLAN	2,100	1,800	2,000	1,800	1,850	1,800	1,800	

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221-HEALTH INSURANCE FUND
 MISCELLANEOUS EXPENSE

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	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	16,536	1,214	1,248	1,300	1,227	1,227	0	
TOTAL GROUP INSURANCE	16,536	1,214	1,248	1,300	1,227	1,227	0	
TOTAL EMPLOYEE BENEFITS	16,536	1,214	1,248	1,300	1,227	1,227	0	
TOTAL MISCELLANEOUS EXPENSE	16,536	1,214	1,248	1,300	1,227	1,227	0	
TOTAL EXPENDITURES	4,074,762	3,975,567	4,246,393	4,660,575	4,579,406	4,933,374	4,903,363	
REVENUE OVER/(UNDER) EXPENDITURES	(3,097,789)	(2,913,338)	(3,273,156)	(1,773,724)	(3,489,366)	(3,789,046)	(1,929,648)	
<u>OTHER FINANCING SOURCES</u>								
221-4901-021 TRFR FROM GENERAL FUND	2,414,360	2,216,955	2,494,940	1,310,684	2,355,007	2,226,474	1,352,866	
221-4903-021 TRFR FROM HOTEL MOTEL TAX	15,396	15,402	13,880	16,161	15,494	16,161	17,127	
221-4911-021 TRFR FROM WATER FUND	291,034	299,228	335,723	192,327	315,908	303,928	245,886	
221-4912-021 TRFR FROM SEWER FUND	323,395	321,739	356,463	176,322	331,674	315,118	231,840	
221-4917-021 TRFR FROM LIBRARY FUND	53,604	60,015	72,150	78,230	72,645	80,770	81,929	
TOTAL OTHER FINANCING SOURCES	3,097,789	2,913,338	3,273,156	1,773,724	3,090,728	2,942,451	1,929,648	
TOTAL OTHER FINANCING SOURCES (USES)	3,097,789	2,913,338	3,273,156	1,773,724	3,090,728	2,942,451	1,929,648	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	(398,638)	(846,595)	0	

*** END OF REPORT ***