

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND

| REVENUES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|---------------------------|
| | 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 | 78,169 | 256,491 | 218,069 | 221,669 | 222,122 | 222,122 | 50,140 | |
| 110-4113-010 POLICE PROTECTION PROPERTY | 295,136 | 126,688 | 100,851 | 102,997 | 103,488 | 103,488 | 85 | |
| 110-4114-010 FIRE PROTECTION PROPERTY T | 295,136 | 126,688 | 100,851 | 102,997 | 103,488 | 103,488 | 85 | |
| 110-4117-010 PARKS PROPERTY TAX | 147,568 | 63,325 | 50,423 | 51,498 | 51,733 | 51,733 | 40 | |
| 110-4118-010 LIBRARY PROPERTY TAX | 452,851 | 455,168 | 466,305 | 463,832 | 455,504 | 455,504 | 462,045 | |
| TOTAL LIMITED RATE PROP TAXES | 1,268,860 | 1,028,359 | 936,498 | 942,993 | 936,336 | 936,335 | 512,395 | |
| UNLIMITED RATE PROP TAX | | | | | | | | |
| 110-4124-010 FIREFIGHTERS PENSION | 1,580,412 | 1,771,083 | 1,847,186 | 1,938,961 | 1,920,763 | 1,920,763 | 2,244,350 | |
| 110-4125-010 POLICE PENSION | 1,390,569 | 1,554,842 | 1,677,883 | 1,732,920 | 1,716,636 | 1,716,636 | 1,976,508 | |
| TOTAL UNLIMITED RATE PROP TAX | 2,970,981 | 3,325,925 | 3,525,070 | 3,671,881 | 3,637,399 | 3,637,399 | 4,220,858 | |
| TOWNSHIP ROAD & BRIDGE | | | | | | | | |
| 110-4141-010 MATTOON TWP RD & BRIDGE TA | 99,043 | 100,604 | 95,211 | 95,211 | 106,415 | 106,415 | 106,415 | |
| 110-4142-010 LAFAYETTE TWP RD & BRDGE T | 52,299 | 53,124 | 50,276 | 50,276 | 56,192 | 56,192 | 56,192 | |
| 110-4143-010 PARADISE TWP RD & BRIDGE T | 3,849 | 3,909 | 3,700 | 3,700 | 4,135 | 4,135 | 4,135 | |
| TOTAL TOWNSHIP ROAD & BRIDGE | 155,191 | 157,638 | 149,187 | 149,187 | 166,743 | 166,742 | 166,742 | |
| UTILITY TAX | | | | | | | | |
| 110-4160-010 UTILITY TAX | 1,429,317 | 1,429,598 | 1,350,914 | 1,390,241 | 1,217,286 | 1,314,532 | 1,350,000 | |
| TOTAL UTILITY TAX | 1,429,317 | 1,429,598 | 1,350,914 | 1,390,241 | 1,217,286 | 1,314,532 | 1,350,000 | |
| CABLE TV FRANCHISE TAX | | | | | | | | |
| 110-4180-010 CABLE TV FRANCHISE TAX | 193,230 | 195,678 | 191,216 | 195,677 | 186,423 | 186,423 | 191,000 | |
| TOTAL CABLE TV FRANCHISE TAX | 193,230 | 195,678 | 191,216 | 195,677 | 186,423 | 186,423 | 191,000 | |
| 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 | 6,208,460 | 6,328,078 | 6,343,766 | 6,540,860 | 6,335,067 | 6,432,312 | 6,631,876 | |
| LICENSES & PERMITS | | | | | | | | |
| BUSINESS LIC & PERMITS | | | | | | | | |
| 110-4211-010 LIQUOR LICENSES | 61,825 | 76,675 | 75,058 | 75,300 | 63,767 | 63,667 | 75,100 | |
| 110-4213-010 POLICE & PROTECTIVE LICENS | 90 | 260 | 0 | 100 | 2,500 | 2,500 | 100 | |
| 110-4216-010 PROFESSIONAL/OCCUPATIONAL | 14,274 | 29,578 | 17,290 | 16,100 | 12,863 | 13,075 | 13,400 | |
| TOTAL BUSINESS LIC & PERMITS | 76,189 | 106,513 | 92,348 | 91,500 | 79,129 | 79,242 | 88,600 | |
| NONBUSINESS LIC & PERMIT | | | | | | | | |
| 110-4221-010 BUILDING PERMITS | 43,799 | 29,251 | 70,402 | 40,000 | 42,428 | 41,819 | 40,000 | |
| 110-4222-010 ELECTRICAL PERMITS | 16,220 | 13,350 | 14,215 | 13,000 | 11,640 | 11,516 | 13,000 | |
| 110-4223-010 HVAC PERMITS | 3,120 | 5,826 | 5,143 | 4,000 | 7,561 | 7,962 | 4,000 | |
| 110-4224-010 PLUMBING PERMITS | 3,488 | 2,812 | 10,834 | 3,500 | 8,038 | 10,338 | 3,500 | |
| 110-4225-010 HUNTING & FISHING LICENSES | 475 | 678 | 684 | 700 | 96 | 359 | 300 | |

CITY OF MATTOON
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110-GENERAL FUND

| REVENUES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|------------|------------|------------|----------------|--------------|--------------------|------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET WORKSPACE |
| 110-4226-010 BOAT REGISTRATION FEES | 72,364 | 76,448 | 81,267 | 86,000 | 88,460 | 96,100 | 90,000 | |
| 110-4227-010 HUNTING & FISHING LIC-LAKE | 10,203 | 9,945 | 9,181 | 9,600 | 9,194 | 9,629 | 9,600 | |
| TOTAL NONBUSINESS LIC & PERMIT | 149,669 | 138,309 | 191,725 | 156,800 | 167,417 | 177,723 | 160,400 | |
| TOTAL LICENSES & PERMITS | 225,858 | 244,821 | 284,074 | 248,300 | 246,546 | 256,965 | 249,000 | |
| INTERGOVERNMENTAL REV | | | | | | | | |
| FEDERAL GOVT GRANTS | | | | | | | | |
| 110-4311-022 FED OPERATING CATEGORIE GR | 100,236 | 103,302 | 130,613 | 209,445 | 165,900 | 123,609 | 119,859 | |
| 110-4312-010 FED OPERAT NON-CATEGORICAL | 0 | 0 | 0 | 0 | 936,370 | 936,370 | 0 | |
| 110-4313-023 FEDERAL CAPITAL GRANTS | 305,110 | 794 | 200,000 | 26,000 | 800 | 800 | 0 | |
| TOTAL FEDERAL GOVT GRANTS | 405,347 | 104,096 | 330,613 | 235,445 | 1,103,070 | 1,060,779 | 119,859 | |
| STATE GOVT GRANTS | | | | | | | | |
| 110-4321-022 STATE OPERAT CATEGORICAL G | 6,467 | 12,997 | 11,183 | 14,700 | 3,057 | 3,057 | 3,000 | |
| 110-4323-023 STATE CAPITAL GRANTS | 0 | 27,886 | 1,300 | 1,300 | 34,698 | 34,698 | 1,300 | |
| 110-4328-023 OTHER CAPITAL GRANT-PUBLIC | 28,831 | 0 | 38,937 | 35,517 | 49,047 | 39,697 | 0 | |
| 110-4329-023 OTHER CAPITAL GRANT-PUBLIC | 0 | 62,760 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL STATE GOVT GRANTS | 35,297 | 103,643 | 51,420 | 51,517 | 86,802 | 77,452 | 4,300 | |
| STATE GOVT SHARED REV | | | | | | | | |
| 110-4330-010 CANNABIS USE TAX | 0 | 0 | 4,588 | 0 | 13,064 | 13,722 | 17,256 | |
| 110-4331-010 INCOME TAX | 2,054,647 | 1,918,416 | 1,825,044 | 1,845,666 | 1,898,527 | 2,106,215 | 2,057,750 | |
| 110-4332-010 VIDEO GAMING TAX | 352,082 | 382,827 | 362,869 | 396,000 | 268,657 | 314,683 | 480,000 | |
| 110-4333-010 USE TAX | 488,061 | 564,129 | 649,294 | 658,703 | 775,465 | 798,098 | 825,698 | |
| 110-4334-010 SALES TAX | 6,257,568 | 6,392,188 | 6,686,629 | 6,402,567 | 6,903,733 | 6,811,900 | 6,975,308 | |
| 110-4335-010 FOREIGN FIRE INS PREMIUM T | 38,934 | 41,918 | 40,742 | 40,561 | 41,659 | 41,659 | 41,659 | |
| 110-4336-010 SIMPLIFIED TELECOM TAX | 663,779 | 573,924 | 499,229 | 476,117 | 499,034 | 546,706 | 500,000 | |
| 110-4337-010 PERSONAL PROP REPLACEMENT | 476,408 | 515,386 | 564,158 | 562,621 | 591,858 | 460,537 | 506,591 | |
| 110-4339-010 PULL TABS AND JAR GAMES TA | 3,698 | 3,981 | 3,999 | 4,000 | 4,215 | 4,215 | 4,215 | |
| TOTAL STATE GOVT SHARED REV | 10,335,178 | 10,392,769 | 10,636,551 | 10,386,235 | 10,996,211 | 11,097,735 | 11,408,477 | |
| TOTAL INTERGOVERNMENTAL REV | 10,775,822 | 10,600,509 | 11,018,584 | 10,673,197 | 12,186,083 | 12,235,966 | 11,532,636 | |
| CHARGES FOR SERVICES | | | | | | | | |
| GENERAL GOVT CHARGES | | | | | | | | |
| 110-4411-010 BIRTH & DEATH CERTIFICATES | 33,818 | 31,661 | 45,195 | 36,000 | 39,820 | 40,644 | 41,000 | |
| 110-4412-010 VITAL RECORDS FEES | 12,496 | 12,782 | 13,838 | 12,000 | 15,588 | 15,828 | 18,000 | |
| 110-4416-010 INTERFND CHG - 09-10 ERI D | 0 | 0 | 0 | 147,228 | 147,228 | 147,229 | 0 | |
| 110-4418-010 INTERFUND CHG - TECHNOLOGY | 33,156 | 33,156 | 33,156 | 33,156 | 33,156 | 33,156 | 33,156 | |
| TOTAL GENERAL GOVT CHARGES | 79,470 | 77,599 | 92,189 | 228,384 | 235,792 | 236,857 | 92,156 | |
| POLICE DEPT CHARGES | | | | | | | | |
| 110-4421-010 COURT COSTS, FEES & CHARGE | 11,200 | 8,800 | 3,400 | 5,600 | 4,600 | 3,700 | 5,000 | |
| 110-4423-010 BONDING FEES | 2,860 | 2,895 | 2,480 | 3,080 | 1,420 | 1,340 | 1,100 | |
| 110-4425-010 FAXES COPIES PHOTOS & VHS | 3,596 | 4,232 | 3,988 | 4,000 | 2,245 | 2,198 | 2,000 | |
| 110-4426-010 SEX OFFENDER REGISTRATION | 1,200 | 1,300 | 1,100 | 1,300 | 1,700 | 1,300 | 1,200 | |
| 110-4427-010 SCHOOL CROSSING GUARD & OF | 69,582 | 97,283 | 168,024 | 176,316 | 165,638 | 165,638 | 166,000 | |

110-GENERAL FUND

| REVENUES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET WORKSPACE |
| 110-4428-010 IMPOUND FEES | 13,718 | 15,900 | 9,234 | 15,000 | 7,060 | 6,160 | 6,500 | |
| 110-4429-010 OTHER POLICE DEPT CHARGES | 19,019 | 18,680 | 19,479 | 19,600 | 19,220 | 18,613 | 20,600 | |
| TOTAL POLICE DEPT CHARGES | 121,174 | 149,090 | 207,705 | 224,896 | 201,882 | 198,949 | 202,400 | |
| FIRE DEPT CHARGES | | | | | | | | |
| 110-4433-010 INDUSTRIAL SERVICE FEES | 18,769 | 15,670 | 16,450 | 12,898 | 9,630 | 14,756 | 13,000 | |
| 110-4434-010 HAZARD MATERIAL SPILL RESP | 1,188 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 110-4436-010 AMBULANCE BILLING | 689,940 | 186,454 | 7,221 | 0 | 3,481 | 2,994 | 0 | |
| 110-4439-010 OTHER FIRE DEPT CHARGES | 5,632 | 7,773 | 4,777 | 5,200 | 1,336 | 1,603 | 12,300 | |
| TOTAL FIRE DEPT CHARGES | 715,529 | 209,897 | 28,448 | 18,098 | 14,447 | 19,353 | 25,300 | |
| PUBLIC WORKS DEPT CHRGS | | | | | | | | |
| 110-4440-010 MFT SNOW REMOVAL OT REIMB | 999 | 8,640 | 21,348 | 20,000 | 646 | 646 | 20,000 | |
| 110-4442-010 STREET CUT PERMITS-STREET | 6,040 | 9,100 | 9,210 | 7,000 | 11,070 | 11,270 | 7,000 | |
| 110-4445-010 TOWNSHIP ROAD MAINT CHARGE | 16,265 | 26,096 | 24,506 | 23,000 | 18,944 | 23,486 | 23,000 | |
| 110-4447-010 YARD WASTE FEES | 226 | 1,330 | 0 | 700 | 650 | 650 | 700 | |
| 110-4449-010 OTHER PUBLIC WORKS DEPT CH | 5,252 | 2,541 | 5,751 | 4,000 | 309 | 611 | 4,000 | |
| TOTAL PUBLIC WORKS DEPT CHRGS | 28,782 | 47,706 | 60,815 | 54,700 | 31,619 | 36,663 | 54,700 | |
| LAKE & PARK REC CHARGES | | | | | | | | |
| 110-4482-010 MARINA CONCESSION SALES | 32,803 | 30,471 | 37,270 | 35,000 | 45,735 | 49,105 | 40,000 | |
| 110-4483-010 MARINA FUEL SALES | 18,461 | 22,125 | 22,663 | 25,000 | 28,906 | 28,766 | 30,000 | |
| 110-4484-010 MARINA SALES TAX | 2,294 | 2,366 | 2,860 | 2,500 | 2,822 | 3,059 | 2,800 | |
| 110-4485-010 CAMPING FEES-EAST CAMPGROU | 108,911 | 119,237 | 130,522 | 125,800 | 143,755 | 142,035 | 134,190 | |
| 110-4486-010 CAMPING FEES-WEST CAMPGROU | 80,942 | 81,126 | 81,207 | 78,500 | 96,188 | 91,966 | 76,740 | |
| 110-4489-010 MISC LAKE & PARK CHARGES | 750 | 2,300 | 653 | 1,000 | 1,006 | 1,006 | 1,000 | |
| TOTAL LAKE & PARK REC CHARGES | 244,160 | 257,626 | 275,175 | 267,800 | 318,414 | 315,937 | 284,730 | |
| CEMETERY DEPT CHRGS | | | | | | | | |
| 110-4491-010 SALE OF CEMETERY LOTS | 22,837 | 33,486 | 22,039 | 33,000 | 31,937 | 27,639 | 27,000 | |
| 110-4492-010 CEMETERY GRAVE OPENING | 67,890 | 57,392 | 53,235 | 61,000 | 62,370 | 62,680 | 62,000 | |
| 110-4493-010 CEMETERY MONUMENT PREP | 9,883 | 9,900 | 12,053 | 9,400 | 8,040 | 8,480 | 14,000 | |
| 110-4494-010 CEMETERY FARM INCOME | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 | |
| 110-4495-010 PERPETUAL CARE REV | 2,468 | 3,718 | 2,512 | 3,300 | 3,549 | 3,071 | 3,000 | |
| 110-4496-010 MISC & SUNDRY CEMETERY CHR | 30 | 60 | 25 | 0 | 0 | 0 | 0 | |
| TOTAL CEMETERY DEPT CHRGS | 104,518 | 105,966 | 91,273 | 108,110 | 107,305 | 103,280 | 107,410 | |
| TOTAL CHARGES FOR SERVICES | 1,293,633 | 847,883 | 755,604 | 901,988 | 909,459 | 911,039 | 766,696 | |
| FINES & FORFEITURES | | | | | | | | |
| COURT FINES | | | | | | | | |
| 110-4511-010 CIRCUIT COURT FINES | 128,092 | 103,072 | 88,537 | 92,800 | 73,162 | 90,578 | 68,000 | |
| 110-4512-010 ILLEGAL PARKING FINES | 265 | 345 | 175 | 200 | 350 | 350 | 600 | |
| 110-4513-010 DUI EQUIPMENT FINES | 18,745 | 11,244 | 11,871 | 11,000 | 12,385 | 16,315 | 11,000 | |
| TOTAL COURT FINES | 147,103 | 114,660 | 100,584 | 104,000 | 85,897 | 107,243 | 79,600 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|----------------|----------------|----------------|-------------------------|---------------|--------------------|-------------------------|---------------------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>FORFEITURES</u> | | | | | | | | |
| 110-4530-010 FORFEITS-CONFISCATION OF D | 3,985 | 14,329 | 168,434 | 15,000 | 23,253 | 38,741 | 34,000 | |
| TOTAL FORFEITURES | <u>3,985</u> | <u>14,329</u> | <u>168,434</u> | <u>15,000</u> | <u>23,253</u> | <u>38,741</u> | <u>34,000</u> | |
| TOTAL FINES & FORFEITURES | 151,087 | 128,989 | 269,018 | 119,000 | 109,150 | 145,984 | 113,600 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 110-4610-010 INTEREST EARNINGS | 51,867 | 102,148 | 89,126 | 100,000 | 10,372 | 12,893 | 14,000 | |
| TOTAL INTEREST EARNINGS | <u>51,867</u> | <u>102,148</u> | <u>89,126</u> | <u>100,000</u> | <u>10,372</u> | <u>12,893</u> | <u>14,000</u> | |
| NET INCREASE (DECREASE) | | | | | | | | |
| <u>RENTS & ROYALTIES</u> | | | | | | | | |
| 110-4651-010 RENT-BURGESS AUDITORIUM | 10,475 | 9,575 | 7,975 | 10,000 | 3,500 | 3,400 | 5,000 | |
| 110-4653-010 RENT-CELLULAR TOWER | 38,054 | 38,624 | 35,902 | 38,000 | 36,456 | 36,404 | 37,000 | |
| 110-4655-010 RENT-DEMARS CENTER | 3,570 | 5,865 | 3,330 | 5,000 | 870 | 210 | 2,500 | |
| 110-4657-010 RENT-PETERSON PARK PAVILLI | 1,020 | 1,070 | 950 | 1,000 | 270 | 90 | 500 | |
| 110-4658-010 RENT-DEPOT | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | |
| TOTAL RENTS & ROYALTIES | <u>60,319</u> | <u>62,334</u> | <u>55,357</u> | <u>61,200</u> | <u>48,296</u> | <u>47,304</u> | <u>52,200</u> | |
| TOTAL INVESTMENT EARNINGS | 112,186 | 164,482 | 144,483 | 161,200 | 58,668 | 60,197 | 66,200 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 110-4801-010 POLICE DEPT CONTRIBUTIONS | 124 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 110-4802-010 ARTS COUNCIL PROGRAM REVEN | 5,259 | 7,704 | 14,759 | 23,000 | 302 | 407 | 23,000 | |
| 110-4803-010 ARTS COUNCIL CONTRIBUTIONS | 2,639 | 6,139 | 18,573 | 11,000 | 2,525 | 20,929 | 11,000 | |
| 110-4804-010 FINANCE DEPT-MISC REVENUE | 76,709 | 79,630 | 69,673 | 80,000 | 2,750 | 5,103 | 70,000 | |
| 110-4805-010 OTHER MISC REVENUES | 13,746 | 14,189 | 13,067 | 14,000 | 12,303 | 13,160 | 16,000 | |
| 110-4807-010 TOURISM GRANTS FOR PARK & | 20,000 | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| TOTAL CONTRIBUTIONS & MISC REV | <u>118,477</u> | <u>127,662</u> | <u>141,072</u> | <u>153,000</u> | <u>42,880</u> | <u>64,599</u> | <u>145,000</u> | |
| CONTRIBUTIONS & MISC REV | | | | | | | | |
| TOTAL CONTRIB & OTHER MISC REV | 118,477 | 127,662 | 141,072 | 153,000 | 42,880 | 64,599 | 145,000 | |
| TOTAL REVENUES | 18,885,523 | 18,442,424 | 18,956,601 | 18,797,545 | 19,887,853 | 20,107,062 | 19,505,008 | |

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110-GENERAL FUND
 CITY COUNCIL

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 110-5110-111 SALARIES OF REG EMPLOYEES | 38,505 | 38,505 | 37,218 | 13,056 | 11,914 | 12,300 | 13,056 | |
| TOTAL SALARIES & WAGES | 38,505 | 38,505 | 37,218 | 13,056 | 11,914 | 12,300 | 13,056 | |
| TOTAL PERSONNEL SERVICES | 38,505 | 38,505 | 37,218 | 13,056 | 11,914 | 12,300 | 13,056 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5110-211 GROUP HEALTH INSURANCE | 40,021 | 27,447 | 42,041 | 17,310 | 16,590 | 17,311 | 34,852 | |
| 110-5110-212 GROUP LIFE INSURANCE | 780 | 780 | 780 | 265 | 239 | 257 | 265 | |
| TOTAL GROUP INSURANCE | 40,801 | 28,227 | 42,821 | 17,575 | 16,829 | 17,568 | 35,117 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5110-221 FICA CONTRIBUTIONS | 1,778 | 1,992 | 1,760 | 810 | 458 | 499 | 809 | |
| 110-5110-222 MEDICARE CONTRIBUTIONS | 416 | 466 | 412 | 189 | 107 | 117 | 189 | |
| TOTAL SOCIAL SECURITY CONTRIB | 2,194 | 2,458 | 2,172 | 999 | 565 | 616 | 998 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 110-5110-231 IMRF CONTRIBUTIONS | 2,293 | 2,112 | 1,137 | 871 | 326 | 377 | 1,392 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 2,293 | 2,112 | 1,137 | 871 | 326 | 377 | 1,392 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5110-250 WORKERS' COMPENSATION | 75 | 65 | 91 | 27 | 27 | 28 | 72 | |
| TOTAL WORKER'S COMPENSATION | 75 | 65 | 91 | 27 | 27 | 28 | 72 | |
| TOTAL EMPLOYEE BENEFITS | 45,363 | 32,861 | 46,221 | 19,472 | 17,748 | 18,589 | 37,579 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5110-319 MISCELLANEOUS SUPPLIES | 50 | 21 | 271 | 900 | 248 | 298 | 0 | |
| TOTAL GENERAL SUPPLIES | 50 | 21 | 271 | 900 | 248 | 298 | 0 | |
| TOTAL SUPPLIES | 50 | 21 | 271 | 900 | 248 | 298 | 0 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| COMMUNICATION | | | | | | | | |
| 110-5110-532 TELEPHONE | 595 | 593 | 597 | 600 | 647 | 707 | 600 | |
| 110-5110-533 CELLULAR PHONE | 1,800 | 1,800 | 1,800 | 1,800 | 1,650 | 1,800 | 3,000 | |
| TOTAL COMMUNICATION | 2,395 | 2,393 | 2,397 | 2,400 | 2,297 | 2,507 | 3,600 | |

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110-GENERAL FUND
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| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET WORKSPACE |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5110-562 TRAVEL & TRAINING | 2,584 | 1,362 | 292 | 4,050 | 0 | 0 | 6,000 | |
| TOTAL EMPLOYEE BUSINESS EXP | 2,584 | 1,362 | 292 | 4,050 | 0 | 0 | 6,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5110-571 DUES & MEMBERSHIPS | 1,875 | 1,900 | 1,500 | 2,000 | 2,688 | 2,688 | 2,700 | |
| 110-5110-572 COMM PROMOTIONS & RELATION | 2,183 | 1,375 | 2,000 | 2,000 | 0 | 0 | 1,000 | |
| 110-5110-579 MISC OTHER PURCHASED SERVI | 4,619 | 1,633 | 5,875 | 3,000 | 1,555 | 1,866 | 3,000 | |
| TOTAL OTHER PURCHASED SERVICES | 8,677 | 4,908 | 9,375 | 7,000 | 4,243 | 4,554 | 6,700 | |
| TOTAL OTHER PURCHASED SERVICES | 13,656 | 8,662 | 12,064 | 13,450 | 6,539 | 7,061 | 16,300 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5110-825 GRANTS | 1,000 | 1,000 | 0 | 1,000 | 170,920 | 171,920 | 1,000 | |
| 110-5110-827 VGT ALLOCATION-DEMOLITIONS | 48,811 | 3,829 | 64,318 | 39,600 | 7,350 | 39,600 | 48,000 | |
| 110-5110-828 VGT ALLOCATION-CITY PROPER | 56,711 | 41,337 | 57,089 | 39,600 | 32,379 | 39,600 | 48,000 | |
| 110-5110-829 VGT ALLOCATION-EQUIPMENT | 81,257 | 102,590 | 80,000 | 39,600 | 12,477 | 39,600 | 48,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 187,779 | 148,756 | 201,408 | 119,800 | 223,126 | 290,720 | 145,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5110-863 COMPUTERS | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | |
| TOTAL OTHER OBJECTS | 187,779 | 148,756 | 201,408 | 119,800 | 223,126 | 290,720 | 146,300 | |
| TOTAL CITY COUNCIL | 285,353 | 228,806 | 297,182 | 166,678 | 259,575 | 328,968 | 213,235 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 CITY CLERK

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 110-5120-111 SALARIES OF REG EMPLOYEES | 120,019 | 124,015 | 124,994 | 94,571 | 84,011 | 90,001 | 105,119 | |
| 110-5120-113 OVERTIME | 285 | 209 | 181 | 400 | 0 | 9 | 400 | |
| 110-5120-114 COMPENSATED ABSENCES | 13,689 | 13,332 | 12,936 | 0 | 8,861 | 8,969 | 0 | |
| TOTAL SALARIES & WAGES | 133,994 | 137,557 | 138,111 | 94,971 | 92,872 | 98,979 | 105,519 | |
| TOTAL PERSONNEL SERVICES | 133,994 | 137,557 | 138,111 | 94,971 | 92,872 | 98,979 | 105,519 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5120-211 GROUP HEALTH INSURANCE | 30,492 | 27,447 | 34,203 | 22,741 | 21,793 | 22,741 | 27,472 | |
| 110-5120-212 GROUP LIFE INSURANCE | 468 | 468 | 468 | 365 | 201 | 212 | 365 | |
| TOTAL GROUP INSURANCE | 30,960 | 27,915 | 34,671 | 23,106 | 21,994 | 22,953 | 27,837 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5120-221 FICA CONTRIBUTIONS | 7,827 | 7,888 | 8,381 | 5,888 | 5,199 | 5,771 | 6,542 | |
| 110-5120-222 MEDICARE CONTRIBUTIONS | 1,830 | 1,845 | 1,960 | 1,377 | 1,216 | 1,350 | 1,530 | |
| TOTAL SOCIAL SECURITY CONTRIB | 9,657 | 9,732 | 10,342 | 7,265 | 6,415 | 7,121 | 8,072 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 110-5120-231 IMRF CONTRIBUTIONS | 14,265 | 12,879 | 11,354 | 10,134 | 8,586 | 9,844 | 11,248 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 14,265 | 12,879 | 11,354 | 10,134 | 8,586 | 9,844 | 11,248 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5120-240 UNEMPLOYMENT COMP. | 665 | 586 | 236 | 186 | 186 | 186 | 205 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 665 | 586 | 236 | 186 | 186 | 186 | 205 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5120-250 WORKERS' COMPENSATION | 266 | 232 | 349 | 195 | 195 | 196 | 580 | |
| TOTAL WORKER'S COMPENSATION | 266 | 232 | 349 | 195 | 195 | 196 | 580 | |
| TOTAL EMPLOYEE BENEFITS | 55,813 | 51,344 | 56,952 | 40,886 | 37,376 | 40,300 | 47,942 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5120-311 OFFICE SUPPLIES | 1,391 | 673 | 3,002 | 2,066 | 395 | 474 | 2,055 | |
| 110-5120-316 TOOLS & EQUIPMENT | 0 | 0 | 0 | 400 | 0 | 0 | 150 | |
| TOTAL GENERAL SUPPLIES | 1,391 | 673 | 3,002 | 2,466 | 395 | 474 | 2,205 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 CITY CLERK

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|---------------------|---------------------------|
| | 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 | 1,150 | 1,099 | 813 | 1,150 | 1,158 | 648 | 800 | |
| TOTAL BOOKS & PERIODICALS | 1,150 | 1,099 | 813 | 1,150 | 1,158 | 648 | 800 | |
| TOTAL SUPPLIES | 2,541 | 1,772 | 3,815 | 3,616 | 1,552 | 1,122 | 3,005 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 110-5120-519 OTHER PROFESSIONAL SERVICE | 7,181 | 14,054 | 12,853 | 17,045 | 10,307 | 12,008 | 16,550 | |
| TOTAL PROFESSIONAL SERVICES | 7,181 | 14,054 | 12,853 | 17,045 | 10,307 | 12,008 | 16,550 | |
| <u>INSURANCE</u> | | | | | | | | |
| 110-5120-521 PUBLIC OFFICAL BONDING FEE | 0 | 0 | 0 | 350 | 0 | 0 | 350 | |
| 110-5120-522 NOTARY FEES | 0 | 10 | 0 | 15 | 0 | 0 | 15 | |
| TOTAL INSURANCE | 0 | 10 | 0 | 365 | 0 | 0 | 365 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5120-531 POSTAGE | 946 | 1,098 | 1,297 | 1,200 | 2,033 | 2,440 | 2,000 | |
| 110-5120-532 TELEPHONE | 3,278 | 3,363 | 3,061 | 3,370 | 3,314 | 3,302 | 3,360 | |
| TOTAL COMMUNICATION | 4,224 | 4,461 | 4,358 | 4,570 | 5,348 | 5,742 | 5,360 | |
| <u>ADVERTISING</u> | | | | | | | | |
| 110-5120-540 ADVERTISING | 3,916 | 2,792 | 4,319 | 4,630 | 3,283 | 3,695 | 6,640 | |
| TOTAL ADVERTISING | 3,916 | 2,792 | 4,319 | 4,630 | 3,283 | 3,695 | 6,640 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5120-562 TRAVEL & TRAINING | 0 | 35 | 0 | 1,260 | 0 | 0 | 1,400 | |
| TOTAL EMPLOYEE BUSINESS EXP | 0 | 35 | 0 | 1,260 | 0 | 0 | 1,400 | |
| TOTAL OTHER PURCHASED SERVICES | 15,322 | 21,352 | 21,530 | 27,870 | 18,937 | 21,445 | 30,315 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>CITY CLERK DEPT OBJECTS</u> | | | | | | | | |
| 110-5120-801 VITAL RECORDS FEE REMITTAN | 12,216 | 12,056 | 14,764 | 12,000 | 16,816 | 15,828 | 18,000 | |
| 110-5120-802 HUNTING/FISHING LIC. FEE R | 383 | 644 | 648 | 700 | 42 | 359 | 300 | |
| TOTAL CITY CLERK DEPT OBJECTS | 12,599 | 12,700 | 15,412 | 12,700 | 16,858 | 16,187 | 18,300 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5120-814 PRINT/COPY MACH LEASE & MA | 4,511 | 4,586 | 4,659 | 5,600 | 3,835 | 4,602 | 4,700 | |
| TOTAL FINANCIAL TRANS OBJECTS | 4,511 | 4,586 | 4,659 | 5,600 | 3,835 | 4,602 | 4,700 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5120-863 COMPUTERS | 1,084 | 1,214 | 0 | 0 | 0 | 0 | 3,500 | |
| TOTAL COMPUTER INFO SYS OBJECT | 1,084 | 1,214 | 0 | 0 | 0 | 0 | 3,500 | |
| TOTAL OTHER OBJECTS | 18,194 | 18,500 | 20,071 | 18,300 | 20,693 | 20,789 | 26,500 | |
| TOTAL CITY CLERK | 225,864 | 230,525 | 240,478 | 185,643 | 171,430 | 182,635 | 213,281 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 CITY ADMINISTRATOR

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | 2021-2022 | | |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 33,513 | 34,219 | 35,640 | 37,777 | 34,974 | 36,510 | 38,793 | |
| 110-5130-114 COMPENSATED ABSENCES | 1,971 | 2,006 | 1,523 | 0 | 1,972 | 2,106 | 0 | |
| TOTAL SALARIES & WAGES | 35,484 | 36,224 | 37,163 | 37,777 | 36,946 | 38,616 | 38,793 | |
| TOTAL PERSONNEL SERVICES | 35,484 | 36,224 | 37,163 | 37,777 | 36,946 | 38,616 | 38,793 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5130-211 GROUP HEALTH INSURANCE | 5,184 | 4,666 | 5,815 | 5,770 | 5,530 | 5,770 | 6,970 | |
| 110-5130-212 GROUP LIFE INSURANCE | 53 | 53 | 53 | 53 | 51 | 54 | 53 | |
| TOTAL GROUP INSURANCE | 5,237 | 4,719 | 5,868 | 5,823 | 5,581 | 5,824 | 7,023 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5130-221 FICA CONTRIBUTIONS | 2,113 | 2,125 | 2,256 | 2,342 | 2,117 | 2,303 | 2,405 | |
| 110-5130-222 MEDICARE CONTRIBUTIONS | 494 | 497 | 528 | 548 | 495 | 539 | 563 | |
| TOTAL SOCIAL SECURITY CONTRIB | 2,607 | 2,622 | 2,783 | 2,890 | 2,612 | 2,842 | 2,968 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 110-5130-231 IMRF CONTRIBUTIONS | 3,851 | 3,466 | 3,057 | 4,031 | 3,497 | 3,939 | 4,135 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 3,851 | 3,466 | 3,057 | 4,031 | 3,497 | 3,939 | 4,135 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5130-240 UNEMPLOYMENT COMP. | 75 | 66 | 26 | 27 | 27 | 28 | 30 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 75 | 66 | 26 | 27 | 27 | 28 | 30 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5130-250 WORKERS' COMPENSATION | 69 | 61 | 88 | 78 | 78 | 78 | 213 | |
| TOTAL WORKER'S COMPENSATION | 69 | 61 | 88 | 78 | 78 | 78 | 213 | |
| TOTAL EMPLOYEE BENEFITS | 11,839 | 10,934 | 11,821 | 12,849 | 11,795 | 12,711 | 14,369 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5130-311 OFFICE SUPPLIES | 0 | 0 | 17 | 100 | 0 | 0 | 100 | |
| 110-5130-319 MISCELLANEOUS SUPPLIES | 0 | 0 | 0 | 180 | 0 | 0 | 150 | |
| TOTAL GENERAL SUPPLIES | 0 | 0 | 17 | 280 | 0 | 0 | 250 | |
| TOTAL SUPPLIES | 0 | 0 | 17 | 280 | 0 | 0 | 250 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 CITY ADMINISTRATOR

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 201 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PRINTING & BINDING | 201 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5130-561 BUSINESS MEETING EXPENSE | 153 | 50 | 207 | 300 | 78 | 94 | 300 | |
| 110-5130-562 TRAVEL & TRAINING | 0 | 1,794 | 1,461 | 2,250 | 0 | 0 | 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 | 1,353 | 3,045 | 2,867 | 3,750 | 1,178 | 1,294 | 3,750 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5130-571 DUES & MEMBERSHIPS | 247 | 247 | 251 | 1,000 | 567 | 717 | 1,000 | |
| TOTAL OTHER PURCHASED SERVICES | 247 | 247 | 251 | 1,000 | 567 | 717 | 1,000 | |
| TOTAL OTHER PURCHASED SERVICES | 1,801 | 3,292 | 3,118 | 4,750 | 1,745 | 2,011 | 4,750 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5130-826 IPRF GRANT EXP - SAFETY | 0 | 0 | 1,879 | 5,517 | 0 | 0 | 0 | |
| 110-5130-827 IPRF GRANT EXP - POLICE DE | 0 | 0 | 15,527 | 10,000 | 39,354 | 39,089 | 0 | |
| 110-5130-828 IPRF GRANT EXP - FIRE DEPT | 28,831 | 0 | 13,680 | 10,000 | 2,107 | 444 | 0 | |
| 110-5130-829 IPRF GRANT EXP - PUBLIC WO | 0 | 627 | 7,851 | 10,000 | 4,414 | 164 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 28,831 | 627 | 38,937 | 35,517 | 45,875 | 39,697 | 0 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5130-863 COMPUTERS | 0 | 1,214 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 1,214 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | 28,831 | 1,841 | 38,937 | 35,517 | 45,875 | 39,697 | 0 | |
| TOTAL CITY ADMINISTRATOR | 77,956 | 52,291 | 91,057 | 91,173 | 96,360 | 93,035 | 58,162 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 37,530 | 39,511 | 40,238 | 45,194 | 40,179 | 41,977 | 48,066 | |
| 110-5150-114 COMPENSATED ABSENCES | 3,816 | 2,903 | 3,254 | 0 | 3,190 | 3,343 | 0 | |
| TOTAL SALARIES & WAGES | 41,346 | 42,414 | 43,492 | 45,194 | 43,369 | 45,320 | 48,066 | |
| TOTAL PERSONNEL SERVICES | 41,346 | 42,414 | 43,492 | 45,194 | 43,369 | 45,320 | 48,066 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5150-211 GROUP HEALTH INSURANCE | 7,586 | 7,893 | 7,943 | 8,498 | 7,818 | 8,158 | 9,387 | |
| 110-5150-212 GROUP LIFE INSURANCE | 106 | 106 | 106 | 106 | 102 | 108 | 106 | |
| 110-5150-213 RETIREE HEALTHCARE | 964,376 | 1,392,267 | 1,453,069 | 1,342,110 | 1,363,054 | 1,855,162 | 1,436,835 | |
| TOTAL GROUP INSURANCE | 972,069 | 1,400,267 | 1,461,118 | 1,350,714 | 1,370,974 | 1,863,428 | 1,446,328 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5150-221 FICA CONTRIBUTIONS | 2,378 | 2,406 | 2,577 | 2,802 | 2,467 | 2,681 | 2,980 | |
| 110-5150-222 MEDICARE CONTRIBUTIONS | 556 | 563 | 603 | 655 | 577 | 627 | 697 | |
| TOTAL SOCIAL SECURITY CONTRIB | 2,934 | 2,969 | 3,180 | 3,457 | 3,044 | 3,308 | 3,677 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 110-5150-231 IMRF CONTRIBUTIONS | 4,333 | 3,928 | 3,495 | 4,822 | 4,076 | 4,588 | 5,124 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 4,333 | 3,928 | 3,495 | 4,822 | 4,076 | 4,588 | 5,124 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5150-240 UNEMPLOYMENT COMP. | 151 | 133 | 54 | 54 | 54 | 54 | 59 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 151 | 133 | 54 | 54 | 54 | 54 | 59 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5150-250 WORKERS' COMPENSATION | 81 | 72 | 102 | 93 | 93 | 94 | 264 | |
| TOTAL WORKER'S COMPENSATION | 81 | 72 | 102 | 93 | 93 | 94 | 264 | |
| TOTAL EMPLOYEE BENEFITS | 979,568 | 1,407,368 | 1,467,949 | 1,359,140 | 1,378,242 | 1,871,472 | 1,455,452 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5150-311 OFFICE SUPPLIES | 647 | 463 | 286 | 500 | 188 | 226 | 500 | |
| 110-5150-319 MISCELLANEOUS SUPPLIES | 0 | 0 | 0 | 90 | 0 | 0 | 100 | |
| TOTAL GENERAL SUPPLIES | 647 | 463 | 286 | 590 | 188 | 226 | 600 | |
| TOTAL SUPPLIES | 647 | 463 | 286 | 590 | 188 | 226 | 600 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|---------------------|---------------------------|
| 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 | 20,577 | 34,296 | 20,577 | 27,437 | 27,437 | 27,436 | 27,437 | |
| 110-5150-513 AUDITING & ACCOUNTING SERV | 4,860 | 5,004 | 5,773 | 7,500 | 5,256 | 5,256 | 5,319 | |
| 110-5150-516 TECHNOLOGY SUPPORT SERVIC | 15,324 | 8,784 | 8,473 | 9,000 | 8,283 | 8,283 | 9,000 | |
| TOTAL PROFESSIONAL SERVICES | 40,761 | 48,083 | 34,823 | 43,937 | 40,976 | 40,975 | 41,756 | |
| <u>INSURANCE</u> | | | | | | | | |
| 110-5150-523 PROPERTY & CASUALTY INS. | 125,019 | 126,691 | 164,811 | 161,670 | 161,670 | 161,670 | 222,261 | |
| TOTAL INSURANCE | 125,019 | 126,691 | 164,811 | 161,670 | 161,670 | 161,670 | 222,261 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5150-532 TELEPHONE | 1,872 | 1,882 | 1,769 | 1,900 | 1,828 | 1,931 | 2,000 | |
| TOTAL COMMUNICATION | 1,872 | 1,882 | 1,769 | 1,900 | 1,828 | 1,931 | 2,000 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5150-562 TRAVEL & TRAINING | 1,639 | 1,061 | 743 | 1,800 | 364 | 364 | 1,500 | |
| TOTAL EMPLOYEE BUSINESS EXP | 1,639 | 1,061 | 743 | 1,800 | 364 | 364 | 1,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5150-571 DUES & MEMBERSHIPS | 895 | 1,048 | 887 | 1,200 | 950 | 950 | 1,200 | |
| TOTAL OTHER PURCHASED SERVICES | 895 | 1,048 | 887 | 1,200 | 950 | 950 | 1,200 | |
| TOTAL OTHER PURCHASED SERVICES | 170,186 | 178,765 | 203,033 | 210,507 | 205,788 | 205,890 | 268,717 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5150-811 BANK SERVICE CHARGES | 825 | 733 | 1,300 | 1,000 | 265 | 840 | 1,000 | |
| 110-5150-814 PRINT/COPY MACH LEASE & MA | 0 | 0 | 1 | 0 | 52 | 46 | 100 | |
| TOTAL FINANCIAL TRANS OBJECTS | 825 | 733 | 1,301 | 1,000 | 317 | 886 | 1,100 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5150-820 COVID-19 EXPENDITURES | 0 | 0 | 963 | 0 | 6,391 | 6,391 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 963 | 0 | 6,391 | 6,391 | 0 | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 110-5150-830 BAD DEBT EXPENSE | 5,242 | 6,024 | 6,590 | 6,700 | 1,336 | 1,955 | 6,600 | |
| TOTAL SPECIAL EVENT OBJECTS | 5,242 | 6,024 | 6,590 | 6,700 | 1,336 | 1,955 | 6,600 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5150-863 COMPUTERS | 0 | 898 | 483 | 0 | 0 | 0 | 0 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 898 | 483 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | 6,067 | 7,656 | 9,337 | 7,700 | 8,045 | 9,232 | 7,700 | |
| TOTAL FINANCIAL ADMINISTRATION | 1,197,814 | 1,636,665 | 1,724,098 | 1,623,131 | 1,635,631 | 2,132,140 | 1,780,535 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 LEGAL SERVICES

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | 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>UNEMPLOYMENT COMPENSATION</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>WORKER'S COMPENSATION</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 110-5160-311 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| <u>BOOKS & PERIODICALS</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| 110-5160-515 LABOR RELATIONS COUNSEL | 55,815 | 130,345 | 88,040 | 60,000 | 96,672 | 114,710 | 60,000 | _____ |
| 110-5160-519 OTHER PROFESSIONAL SERVICE | 46,146 | 47,954 | 56,456 | 55,000 | 55,229 | 45,839 | 55,000 | _____ |
| TOTAL PROFESSIONAL SERVICES | 101,960 | 178,299 | 144,496 | 115,000 | 151,902 | 160,549 | 115,000 | _____ |
| <u>EMPLOYEE BUSINESS EXP</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER PURCHASED SERVICES</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL OTHER PURCHASED SERVICES | 101,960 | 178,299 | 144,496 | 115,000 | 151,902 | 160,549 | 115,000 | _____ |
| TOTAL LEGAL SERVICES | 101,961 | 178,299 | 144,496 | 115,000 | 151,902 | 160,549 | 115,000 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | 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 | 89,330 | 69,347 | 72,750 | 130,489 | 81,436 | 98,647 | 102,577 | |
| 110-5170-112 SALARIES OF TEMP EMPLOYEES | 0 | 0 | 4,961 | 4,500 | 2,351 | 2,351 | 9,000 | |
| 110-5170-114 COMPENSATED ABSENCES | 9,479 | 7,845 | 6,571 | 0 | 8,821 | 9,990 | 0 | |
| TOTAL SALARIES & WAGES | 98,810 | 77,192 | 84,282 | 134,989 | 92,608 | 110,988 | 111,577 | |
| TOTAL PERSONNEL SERVICES | 98,810 | 77,192 | 84,282 | 134,989 | 92,608 | 110,988 | 111,577 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5170-211 GROUP HEALTH INSURANCE | 5,717 | 0 | 0 | 16,971 | 1,463 | 1,755 | 20,501 | |
| 110-5170-212 GROUP LIFE INSURANCE | 312 | 156 | 156 | 312 | 180 | 230 | 312 | |
| TOTAL GROUP INSURANCE | 6,029 | 156 | 156 | 17,283 | 1,643 | 1,985 | 20,813 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5170-221 FICA CONTRIBUTIONS | 6,175 | 4,668 | 4,986 | 8,369 | 5,262 | 6,881 | 6,918 | |
| 110-5170-222 MEDICARE CONTRIBUTIONS | 1,444 | 1,092 | 1,166 | 1,957 | 1,231 | 1,609 | 1,618 | |
| TOTAL SOCIAL SECURITY CONTRIB | 7,620 | 5,760 | 6,151 | 10,326 | 6,492 | 8,490 | 8,536 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 110-5170-231 IMRF CONTRIBUTIONS | 11,255 | 7,611 | 6,759 | 13,923 | 8,532 | 11,581 | 10,935 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 11,255 | 7,611 | 6,759 | 13,923 | 8,532 | 11,581 | 10,935 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5170-240 UNEMPLOYMENT COMP. | 444 | 264 | 105 | 187 | 187 | 249 | 236 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 444 | 264 | 105 | 187 | 187 | 249 | 236 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5170-250 WORKERS' COMPENSATION | 262 | 138 | 197 | 278 | 278 | 370 | 614 | |
| TOTAL WORKER'S COMPENSATION | 262 | 138 | 197 | 278 | 278 | 370 | 614 | |
| TOTAL EMPLOYEE BENEFITS | 25,610 | 13,929 | 13,369 | 41,997 | 17,133 | 22,675 | 41,134 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5170-311 OFFICE SUPPLIES | 151 | 0 | 118 | 300 | 17 | 20 | 300 | |
| 110-5170-312 CLEANING SUPPLIES | 0 | 41 | 0 | 50 | 0 | 50 | 50 | |
| 110-5170-316 TOOLS & EQUIPMENT | 1,583 | 1,237 | 464 | 2,500 | 875 | 1,055 | 2,500 | |
| 110-5170-319 MISCELLANEOUS SUPPLIES | 349 | 506 | 419 | 630 | 43 | 52 | 500 | |
| TOTAL GENERAL SUPPLIES | 2,084 | 1,784 | 1,000 | 3,480 | 935 | 1,177 | 3,350 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | 2021-2022 | | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 926 | 1,044 | 1,077 | 1,500 | 1,277 | 398 | 2,400 | |
| TOTAL ENERGY | 926 | 1,044 | 1,077 | 1,500 | 1,277 | 398 | 2,400 | |
| <u>BOOKS & PERIODICALS</u> | | | | | | | | |
| 110-5170-340 BOOKS & PERIODICALS | 44 | 40 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL BOOKS & PERIODICALS | 44 | 40 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL SUPPLIES | 3,053 | 2,868 | 2,077 | 5,080 | 2,211 | 1,575 | 5,850 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 110-5170-516 TECHNOLOGY SUPPORT SERVIC | 50,373 | 51,152 | 68,282 | 63,140 | 60,524 | 63,140 | 62,100 | |
| TOTAL PROFESSIONAL SERVICES | 50,373 | 51,152 | 68,282 | 63,140 | 60,524 | 63,140 | 62,100 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5170-533 CELLULAR PHONE | 1,376 | 882 | 886 | 2,100 | 904 | 1,013 | 1,450 | |
| TOTAL COMMUNICATION | 1,376 | 882 | 886 | 2,100 | 904 | 1,013 | 1,450 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5170-562 TRAVEL & TRAINING | 3,628 | 3,882 | 2,079 | 2,160 | 2,207 | 78 | 2,400 | |
| 110-5170-564 PRIVATE VEHICLE EXP REIMB | 0 | 0 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL EMPLOYEE BUSINESS EXP | 3,628 | 3,882 | 2,079 | 2,260 | 2,207 | 78 | 2,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5170-571 DUES & MEMBERSHIPS | 150 | 200 | 200 | 550 | 300 | 300 | 300 | |
| TOTAL OTHER PURCHASED SERVICES | 150 | 200 | 200 | 550 | 300 | 300 | 300 | |
| TOTAL OTHER PURCHASED SERVICES | 55,526 | 56,116 | 71,448 | 68,050 | 63,935 | 64,531 | 66,350 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5170-841 WIDE AREA NETWORK SOFTWARE | 23,923 | 35,679 | 36,669 | 37,500 | 37,772 | 37,772 | 38,200 | |
| TOTAL COMPUTER INFO SYS OBJECT | 23,923 | 35,679 | 36,669 | 37,500 | 37,772 | 37,772 | 38,200 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5170-851 WIDE AREA NETWORK SERVERS | 642 | 2,712 | 172 | 2,000 | 2,069 | 2,069 | 47,000 | |
| 110-5170-852 NETWORK SECURITY SYSTEMS | 4,864 | 2,867 | 11,954 | 2,700 | 829 | 995 | 1,300 | |
| 110-5170-854 WIDE AREA NETWORK WIRING A | 2,048 | 1,071 | 1,077 | 1,100 | 1,019 | 1,112 | 1,200 | |
| TOTAL COMPUTER INFO SYS OBJECT | 7,555 | 6,649 | 13,203 | 5,800 | 3,917 | 4,176 | 49,500 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5170-863 COMPUTERS | 2,317 | 750 | 0 | 2,000 | 2,618 | 2,103 | 2,000 | |
| TOTAL COMPUTER INFO SYS OBJECT | 2,317 | 750 | 0 | 2,000 | 2,618 | 2,103 | 2,000 | |
| TOTAL OTHER OBJECTS | 33,795 | 43,078 | 49,871 | 45,300 | 44,308 | 44,051 | 89,700 | |
| TOTAL COMPUTER INFO SYSTEMS | 216,793 | 193,183 | 221,048 | 295,416 | 220,194 | 243,820 | 314,611 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 POLICE ADMINISTRATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | 2021-2022 | | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 110-5211-111 SALARIES OF REG EMPLOYEES | 368,608 | 379,722 | 387,301 | 389,610 | 366,160 | 384,376 | 373,856 | |
| 110-5211-113 OVERTIME | 0 | 0 | 0 | 0 | 270 | 0 | 0 | |
| 110-5211-114 COMPENSATED ABSENCES | 56,266 | 0 | 450 | 0 | 42,681 | 21,750 | 0 | |
| TOTAL SALARIES & WAGES | 424,874 | 379,722 | 387,751 | 389,610 | 409,111 | 406,126 | 373,856 | |
| TOTAL PERSONNEL SERVICES | 424,874 | 379,722 | 387,751 | 389,610 | 409,111 | 406,126 | 373,856 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5211-211 GROUP HEALTH INSURANCE | 60,348 | 54,895 | 68,406 | 67,883 | 62,933 | 66,186 | 82,005 | |
| 110-5211-212 GROUP LIFE INSURANCE | 936 | 936 | 936 | 936 | 894 | 943 | 936 | |
| TOTAL GROUP INSURANCE | 61,284 | 55,831 | 69,342 | 68,819 | 63,827 | 67,129 | 82,941 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5211-221 FICA CONTRIBUTIONS | 11,170 | 11,631 | 12,264 | 12,509 | 11,794 | 13,051 | 11,814 | |
| 110-5211-222 MEDICARE CONTRIBUTIONS | 5,085 | 5,150 | 5,445 | 5,659 | 5,186 | 5,689 | 5,430 | |
| TOTAL SOCIAL SECURITY CONTRIB | 16,254 | 16,781 | 17,710 | 18,168 | 16,979 | 18,740 | 17,244 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 110-5211-231 IMRF CONTRIBUTIONS | 19,410 | 18,120 | 16,088 | 21,528 | 19,598 | 22,300 | 20,313 | |
| 110-5211-232 POLICE PENSION CONTRIBUTIO | 1,639,440 | 1,813,641 | 2,004,489 | 2,032,732 | 1,990,370 | 2,040,331 | 2,241,420 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 1,658,850 | 1,831,761 | 2,020,577 | 2,054,260 | 2,009,968 | 2,062,631 | 2,261,733 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5211-240 UNEMPLOYMENT COMP. | 1,552 | 1,369 | 550 | 478 | 478 | 478 | 525 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,552 | 1,369 | 550 | 478 | 478 | 478 | 525 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5211-250 WORKERS' COMPENSATION | 6,086 | 5,783 | 7,590 | 6,714 | 6,714 | 6,714 | 14,374 | |
| TOTAL WORKER'S COMPENSATION | 6,086 | 5,783 | 7,590 | 6,714 | 6,714 | 6,714 | 14,374 | |
| TOTAL EMPLOYEE BENEFITS | 1,744,027 | 1,911,524 | 2,115,768 | 2,148,439 | 2,097,966 | 2,155,692 | 2,376,817 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5211-311 OFFICE SUPPLIES | 3,295 | 2,786 | 2,095 | 4,000 | 2,893 | 2,910 | 3,500 | |
| 110-5211-313 MEDICAL & SAFETY SUPPLIES | 116 | 154 | 624 | 500 | 750 | 900 | 500 | |
| 110-5211-315 UNIFORMS & CLOTHING | 6,246 | 4,268 | 4,585 | 5,000 | 7,065 | 7,936 | 5,000 | |
| 110-5211-316 TOOLS & EQUIPMENT | 15,463 | 2,531 | 10,667 | 12,000 | 12,079 | 18,178 | 12,000 | |
| 110-5211-319 MISCELLANEOUS SUPPLIES | 6,086 | 2,606 | 3,222 | 3,150 | 3,206 | 3,636 | 3,150 | |
| TOTAL GENERAL SUPPLIES | 31,206 | 12,344 | 21,192 | 24,650 | 25,993 | 33,560 | 24,150 | |
| TOTAL SUPPLIES | 31,206 | 12,344 | 21,192 | 24,650 | 25,993 | 33,560 | 24,150 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 POLICE ADMINISTRATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 7,377 | 0 | 510 | 10,000 | 2,133 | 1,944 | 5,000 | |
| 110-5211-519 OTHER PROFESSIONAL SERVICE | 4,917 | 5,952 | 9,090 | 6,000 | 7,298 | 5,962 | 6,500 | |
| TOTAL PROFESSIONAL SERVICES | 12,294 | 5,952 | 9,600 | 16,000 | 9,431 | 7,906 | 11,500 | |
| INSURANCE | | | | | | | | |
| 110-5211-522 NOTARY FEES | 0 | 85 | 97 | 100 | 99 | 60 | 100 | |
| TOTAL INSURANCE | 0 | 85 | 97 | 100 | 99 | 60 | 100 | |
| COMMUNICATION | | | | | | | | |
| 110-5211-531 POSTAGE | 3,500 | 1,961 | 2,877 | 3,000 | 2,386 | 2,569 | 2,500 | |
| 110-5211-532 TELEPHONE | 20,736 | 20,193 | 19,106 | 19,600 | 22,018 | 21,853 | 16,400 | |
| 110-5211-533 CELLULAR PHONE | 9,517 | 9,393 | 10,197 | 10,000 | 13,395 | 14,278 | 10,000 | |
| 110-5211-535 RADIOS | 38,032 | 31,120 | 23,683 | 25,000 | 24,999 | 22,210 | 20,000 | |
| 110-5211-537 I-WIN ACCESS CHARGE | 6,024 | 6,024 | 6,024 | 6,500 | 6,024 | 6,024 | 6,500 | |
| TOTAL COMMUNICATION | 77,809 | 68,691 | 61,887 | 64,100 | 68,821 | 66,934 | 55,400 | |
| ADVERTISING | | | | | | | | |
| 110-5211-540 ADVERTISING | 398 | 1,324 | 1,247 | 1,500 | 1,100 | 1,320 | 1,500 | |
| TOTAL ADVERTISING | 398 | 1,324 | 1,247 | 1,500 | 1,100 | 1,320 | 1,500 | |
| PRINTING & BINDING | | | | | | | | |
| 110-5211-550 PRINTING & BINDING | 5,472 | 2,025 | 2,502 | 2,700 | 788 | 332 | 2,000 | |
| TOTAL PRINTING & BINDING | 5,472 | 2,025 | 2,502 | 2,700 | 788 | 332 | 2,000 | |
| EMPLOYEE BUSINESS EXP | | | | | | | | |
| 110-5211-562 TRAVEL & TRAINING | 25,278 | 36,461 | 8,452 | 22,500 | 20,502 | 18,720 | 22,500 | |
| TOTAL EMPLOYEE BUSINESS EXP | 25,278 | 36,461 | 8,452 | 22,500 | 20,502 | 18,720 | 22,500 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| 110-5211-571 DUES & MEMBERSHIPS | 4,014 | 3,323 | 1,886 | 2,500 | 3,555 | 4,038 | 2,750 | |
| 110-5211-573 LAUNDRY SERVICES | 786 | 199 | 60 | 600 | 72 | 86 | 500 | |
| 110-5211-579 MISC OTHER PURCHASED SERVI | 186,258 | 187,274 | 195,246 | 198,000 | 170,025 | 128,552 | 119,000 | |
| TOTAL OTHER PURCHASED SERVICES | 191,059 | 190,795 | 197,191 | 201,100 | 173,652 | 132,676 | 122,250 | |
| TOTAL OTHER PURCHASED SERVICES | 312,310 | 305,332 | 280,976 | 308,000 | 274,393 | 227,948 | 215,250 | |
| OTHER OBJECTS | | | | | | | | |
| FINANCIAL TRANS OBJECTS | | | | | | | | |
| 110-5211-814 PRINT/COPY MACH LEASE & MA | 7,467 | 6,240 | 5,462 | 6,200 | 4,525 | 4,934 | 5,500 | |
| TOTAL FINANCIAL TRANS OBJECTS | 7,467 | 6,240 | 5,462 | 6,200 | 4,525 | 4,934 | 5,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 POLICE ADMINISTRATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5211-821 INTERGOVERNMENTAL EXPENDIT | 100,236 | 103,302 | 130,613 | 209,445 | 165,900 | 123,609 | 119,859 | _____ |
| 110-5211-825 SEIZURES/FORFEITURE EXP. | 0 | 19,756 | 133,145 | 15,000 | 57,940 | 64,902 | 34,000 | _____ |
| 110-5211-827 DUI/DRUG EXPENDITURES | 41,678 | 34,616 | 2,409 | 46,768 | 23,023 | 21,600 | 11,000 | _____ |
| 110-5211-828 GRANT EXPENDITURES | 0 | 0 | 0 | 0 | 34,998 | 34,998 | 0 | _____ |
| TOTAL FINANCIAL TRANS OBJECTS | 141,914 | 157,674 | 266,167 | 271,213 | 281,861 | 245,109 | 164,859 | _____ |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5211-863 COMPUTERS | 0 | 5,099 | 0 | 0 | 0 | 0 | 3,900 | _____ |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 5,099 | 0 | 0 | 0 | 0 | 3,900 | _____ |
| TOTAL OTHER OBJECTS | 149,381 | 169,013 | 271,628 | 277,413 | 286,387 | 250,043 | 174,259 | _____ |
| TOTAL POLICE ADMINISTRATION | 2,661,799 | 2,777,936 | 3,077,315 | 3,148,112 | 3,093,849 | 3,073,369 | 3,164,332 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 CRIMINAL INVESTIGATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 254,053 | 267,357 | 278,964 | 292,716 | 278,080 | 276,109 | 301,910 | |
| 110-5212-113 OVERTIME | 36,983 | 41,127 | 34,223 | 35,000 | 26,904 | 23,697 | 35,000 | |
| 110-5212-114 COMPENSATED ABSENCES | 9,068 | 9,130 | 9,420 | 0 | 9,451 | 9,451 | 0 | |
| TOTAL SALARIES & WAGES | 300,104 | 317,614 | 322,607 | 327,716 | 314,436 | 309,257 | 336,910 | |
| TOTAL PERSONNEL SERVICES | 300,104 | 317,614 | 322,607 | 327,716 | 314,436 | 309,257 | 336,910 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5212-211 GROUP HEALTH INSURANCE | 34,903 | 34,603 | 50,431 | 50,912 | 49,498 | 50,912 | 61,503 | |
| 110-5212-212 GROUP LIFE INSURANCE | 624 | 624 | 624 | 624 | 606 | 634 | 624 | |
| TOTAL GROUP INSURANCE | 35,527 | 35,227 | 51,055 | 51,536 | 50,104 | 51,546 | 62,127 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5212-222 MEDICARE CONTRIBUTIONS | 4,162 | 4,380 | 4,391 | 4,752 | 4,138 | 4,234 | 4,885 | |
| TOTAL SOCIAL SECURITY CONTRIB | 4,162 | 4,380 | 4,391 | 4,752 | 4,138 | 4,234 | 4,885 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5212-240 UNEMPLOYMENT COMP. | 887 | 782 | 314 | 319 | 319 | 319 | 350 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 887 | 782 | 314 | 319 | 319 | 319 | 350 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5212-250 WORKERS' COMPENSATION | 9,628 | 8,876 | 11,929 | 10,597 | 10,597 | 10,597 | 23,645 | |
| TOTAL WORKER'S COMPENSATION | 9,628 | 8,876 | 11,929 | 10,597 | 10,597 | 10,597 | 23,645 | |
| TOTAL EMPLOYEE BENEFITS | 50,204 | 49,265 | 67,689 | 67,204 | 65,157 | 66,696 | 91,007 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5212-319 MISCELLANEOUS SUPPLIES | 10,817 | 8,860 | 8,986 | 9,000 | 8,416 | 3,618 | 9,000 | |
| TOTAL GENERAL SUPPLIES | 10,817 | 8,860 | 8,986 | 9,000 | 8,416 | 3,618 | 9,000 | |
| TOTAL SUPPLIES | 10,817 | 8,860 | 8,986 | 9,000 | 8,416 | 3,618 | 9,000 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| 110-5212-579 MISC OTHER PURCHASED SERVI | 2,690 | 2,071 | 2,067 | 2,000 | 1,952 | 998 | 2,000 | |
| TOTAL OTHER PURCHASED SERVICES | 2,690 | 2,071 | 2,067 | 2,000 | 1,952 | 998 | 2,000 | |
| TOTAL OTHER PURCHASED SERVICES | 2,690 | 2,071 | 2,067 | 2,000 | 1,952 | 998 | 2,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 CRIMINAL INVESTIGATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 3,932 | 147 | 0 | 64 | 7,064 | 0 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 3,932 | 147 | 0 | 64 | 7,064 | 0 | |
| TOTAL OTHER OBJECTS | 0 | 3,932 | 147 | 0 | 64 | 7,064 | 0 | |
| TOTAL CRIMINAL INVESTIGATION | 363,815 | 381,742 | 401,497 | 405,920 | 390,025 | 387,633 | 438,917 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 PATROL

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 1,894,812 | 1,916,945 | 1,837,000 | 2,022,864 | 1,854,254 | 1,862,720 | 2,089,787 | |
| 110-5213-113 OVERTIME | 121,957 | 101,809 | 109,546 | 120,000 | 66,579 | 68,577 | 105,000 | |
| 110-5213-114 COMPENSATED ABSENCES | 78,052 | 73,154 | 137,055 | 0 | 128,556 | 110,618 | 0 | |
| TOTAL SALARIES & WAGES | 2,094,821 | 2,091,907 | 2,083,600 | 2,142,864 | 2,049,389 | 2,041,915 | 2,194,787 | |
| TOTAL PERSONNEL SERVICES | 2,094,821 | 2,091,907 | 2,083,600 | 2,142,864 | 2,049,389 | 2,041,915 | 2,194,787 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5213-211 GROUP HEALTH INSURANCE | 407,206 | 360,291 | 372,425 | 405,546 | 366,949 | 383,749 | 480,272 | |
| 110-5213-212 GROUP LIFE INSURANCE | 4,524 | 4,368 | 4,368 | 4,368 | 4,098 | 4,320 | 4,368 | |
| TOTAL GROUP INSURANCE | 411,730 | 364,659 | 376,793 | 409,914 | 371,047 | 388,069 | 484,640 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5213-222 MEDICARE CONTRIBUTIONS | 28,823 | 28,649 | 28,707 | 31,074 | 26,885 | 27,959 | 31,824 | |
| TOTAL SOCIAL SECURITY CONTRIB | 28,823 | 28,649 | 28,707 | 31,074 | 26,885 | 27,959 | 31,824 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5213-240 UNEMPLOYMENT COMP. | 6,429 | 5,473 | 2,202 | 2,230 | 2,230 | 2,230 | 2,449 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 6,429 | 5,473 | 2,202 | 2,230 | 2,230 | 2,230 | 2,449 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5213-250 WORKERS' COMPENSATION | 65,000 | 62,099 | 80,229 | 70,509 | 70,509 | 70,510 | 157,017 | |
| TOTAL WORKER'S COMPENSATION | 65,000 | 62,099 | 80,229 | 70,509 | 70,509 | 70,510 | 157,017 | |
| TOTAL EMPLOYEE BENEFITS | 511,982 | 460,880 | 487,932 | 513,727 | 470,671 | 488,768 | 675,930 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5213-319 MISCELLANEOUS SUPPLIES | 2,643 | 2,909 | 1,940 | 2,700 | 2,717 | 2,483 | 2,700 | |
| TOTAL GENERAL SUPPLIES | 2,643 | 2,909 | 1,940 | 2,700 | 2,717 | 2,483 | 2,700 | |
| TOTAL SUPPLIES | 2,643 | 2,909 | 1,940 | 2,700 | 2,717 | 2,483 | 2,700 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| 110-5213-579 MISC OTHER PURCHASED SERVI | 22,418 | 16,651 | 29,052 | 21,000 | 20,914 | 25,097 | 21,000 | |
| TOTAL OTHER PURCHASED SERVICES | 22,418 | 16,651 | 29,052 | 21,000 | 20,914 | 25,097 | 21,000 | |
| TOTAL OTHER PURCHASED SERVICES | 22,418 | 16,651 | 29,052 | 21,000 | 20,914 | 25,097 | 21,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 PATROL

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 7,150 | 35,482 | 5,072 | 0 | 3,934 | 3,934 | 0 | |
| TOTAL COMPUTER INFO SYS OBJECT | 7,150 | 35,482 | 5,072 | 0 | 3,934 | 3,934 | 0 | |
| TOTAL OTHER OBJECTS | 7,150 | 35,482 | 5,072 | 0 | 3,934 | 3,934 | 0 | |
| TOTAL PATROL | 2,639,014 | 2,607,829 | 2,607,595 | 2,680,291 | 2,547,624 | 2,562,197 | 2,894,417 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 K-9 SERVICE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 109,664 | 130,158 | 134,658 | 143,028 | 132,267 | 133,634 | 138,489 | |
| 110-5214-113 OVERTIME | 22,405 | 17,124 | 21,379 | 23,000 | 13,774 | 16,225 | 21,000 | |
| 110-5214-114 COMPENSATED ABSENCES | 4,162 | 4,443 | 4,607 | 0 | 4,639 | 4,639 | 0 | |
| TOTAL SALARIES & WAGES | 136,231 | 151,726 | 160,644 | 166,028 | 150,680 | 154,498 | 159,489 | |
| TOTAL PERSONNEL SERVICES | 136,231 | 151,726 | 160,644 | 166,028 | 150,680 | 154,498 | 159,489 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5214-211 GROUP HEALTH INSURANCE | 21,909 | 23,215 | 23,720 | 23,994 | 22,994 | 23,994 | 27,608 | |
| 110-5214-212 GROUP LIFE INSURANCE | 312 | 312 | 312 | 312 | 300 | 317 | 312 | |
| TOTAL GROUP INSURANCE | 22,221 | 23,527 | 24,032 | 24,306 | 23,294 | 24,311 | 27,920 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5214-222 MEDICARE CONTRIBUTIONS | 1,942 | 2,147 | 2,259 | 2,407 | 2,056 | 2,192 | 2,313 | |
| TOTAL SOCIAL SECURITY CONTRIB | 1,942 | 2,147 | 2,259 | 2,407 | 2,056 | 2,192 | 2,313 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5214-240 UNEMPLOYMENT COMP. | 444 | 391 | 157 | 159 | 159 | 160 | 175 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 444 | 391 | 157 | 159 | 159 | 160 | 175 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5214-250 WORKERS' COMPENSATION | 4,845 | 4,517 | 5,878 | 5,310 | 5,310 | 5,310 | 11,086 | |
| TOTAL WORKER'S COMPENSATION | 4,845 | 4,517 | 5,878 | 5,310 | 5,310 | 5,310 | 11,086 | |
| TOTAL EMPLOYEE BENEFITS | 29,452 | 30,583 | 32,326 | 32,182 | 30,819 | 31,973 | 41,494 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5214-319 MISCELLANEOUS SUPPLIES | 1,013 | 220 | 280 | 900 | 1,379 | 1,655 | 1,100 | |
| TOTAL GENERAL SUPPLIES | 1,013 | 220 | 280 | 900 | 1,379 | 1,655 | 1,100 | |
| TOTAL SUPPLIES | 1,013 | 220 | 280 | 900 | 1,379 | 1,655 | 1,100 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| 110-5214-579 MISC OTHER PURCHASED SERVI | 2,170 | 2,182 | 1,421 | 2,000 | 3,385 | 4,016 | 2,000 | |
| TOTAL OTHER PURCHASED SERVICES | 2,170 | 2,182 | 1,421 | 2,000 | 3,385 | 4,016 | 2,000 | |
| TOTAL OTHER PURCHASED SERVICES | 2,170 | 2,182 | 1,421 | 2,000 | 3,385 | 4,016 | 2,000 | |
| TOTAL K-9 SERVICE | 168,866 | 184,711 | 194,672 | 201,110 | 186,263 | 192,142 | 204,083 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 AUTOMOTIVE SERVICES

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|-------------------------------------|----------------|---------------|---------------|-------------------------|---------------|-------------------------|------------------|-----------------|
| | 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 | 670 | 339 | 736 | 500 | 286 | 343 | 500 | |
| 110-5223-318 VEHICLE PARTS | 3,866 | 4,255 | 2,718 | 5,000 | 6,705 | 6,443 | 4,000 | |
| 110-5223-319 MISCELLANEOUS SUPPLIES | <u>2,794</u> | <u>1,967</u> | <u>2,204</u> | <u>1,800</u> | <u>2,594</u> | <u>1,817</u> | <u>1,800</u> | |
| TOTAL GENERAL SUPPLIES | 7,331 | 6,561 | 5,659 | 7,300 | 9,585 | 8,603 | 6,300 | |
| <u>ENERGY</u> | | | | | | | | |
| 110-5223-326 FUEL | <u>61,487</u> | <u>64,981</u> | <u>64,484</u> | <u>60,000</u> | <u>45,840</u> | <u>44,285</u> | <u>60,000</u> | |
| TOTAL ENERGY | 61,487 | 64,981 | 64,484 | 60,000 | 45,840 | 44,285 | 60,000 | |
| TOTAL SUPPLIES | 68,817 | 71,542 | 70,143 | 67,300 | 55,425 | 52,888 | 66,300 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5223-434 REPAIR OF VEHICLES | <u>36,283</u> | <u>30,963</u> | <u>16,166</u> | <u>30,000</u> | <u>27,286</u> | <u>26,921</u> | <u>25,000</u> | |
| TOTAL REPAIR & MAINT SERVICES | 36,283 | 30,963 | 16,166 | 30,000 | 27,286 | 26,921 | 25,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 36,283 | 30,963 | 16,166 | 30,000 | 27,286 | 26,921 | 25,000 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 110-5223-743 MEF CONTRIBUTION | <u>205,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>65,000</u> | <u>0</u> | |
| TOTAL MACHINERY & EQUIPMENT | 205,000 | 0 | 0 | 0 | 0 | 65,000 | 0 | |
| TOTAL PROPERTY | 205,000 | 0 | 0 | 0 | 0 | 65,000 | 0 | |
| TOTAL AUTOMOTIVE SERVICES | 310,100 | 102,505 | 86,309 | 97,300 | 82,711 | 144,809 | 91,300 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 POLICE BUILDINGS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET WORKSPACE |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 110-5224-312 CLEANING SUPPLIES | 3,193 | 2,670 | 3,985 | 3,500 | 2,002 | 2,402 | 3,000 | |
| 110-5224-316 TOOLS & EQUIPMENT | 363 | 40 | 248 | 1,000 | 530 | 487 | 1,000 | |
| TOTAL GENERAL SUPPLIES | 3,555 | 2,710 | 4,234 | 4,500 | 2,532 | 2,889 | 4,000 | |
| <u>ENERGY</u> | | | | | | | | |
| 110-5224-321 UTILITIES | 57,702 | 56,262 | 55,152 | 57,000 | 50,123 | 51,690 | 55,000 | |
| TOTAL ENERGY | 57,702 | 56,262 | 55,152 | 57,000 | 50,123 | 51,690 | 55,000 | |
| TOTAL SUPPLIES | 61,258 | 58,972 | 59,386 | 61,500 | 52,655 | 54,579 | 59,000 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5224-432 REPAIR OF BUILDINGS | 6,511 | 4,774 | 8,010 | 10,000 | 5,327 | 4,924 | 10,000 | |
| 110-5224-435 ELEVATOR SERVICE AGREEMEN | 7,365 | 750 | 750 | 2,000 | 785 | 942 | 2,000 | |
| 110-5224-439 OTHER REPAIR & MAINT SRVCS | 7,939 | 8,500 | 11,496 | 8,000 | 12,690 | 15,038 | 15,000 | |
| TOTAL REPAIR & MAINT SERVICES | 21,815 | 14,023 | 20,256 | 20,000 | 18,802 | 20,904 | 27,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 21,815 | 14,023 | 20,256 | 20,000 | 18,802 | 20,904 | 27,000 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5224-828 REAL ESTATE TAXES | 116 | 119 | 129 | 130 | 134 | 134 | 140 | |
| TOTAL FINANCIAL TRANS OBJECTS | 116 | 119 | 129 | 130 | 134 | 134 | 140 | |
| TOTAL OTHER OBJECTS | 116 | 119 | 129 | 130 | 134 | 134 | 140 | |
| TOTAL POLICE BUILDINGS | 83,189 | 73,114 | 79,771 | 81,630 | 71,590 | 75,617 | 86,140 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 SCHOOL RESOURCE PROGRAM

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--|--------------|--------------|--------------|-------------------------|--------------|-------------------------|---------------------|---------------------------|
| | 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 | 81,113 | 146,809 | 147,941 | 160,096 | 141,838 | 138,665 | 163,990 | |
| 110-5227-113 OVERTIME | 5,774 | 6,300 | 14,094 | 4,000 | 3,732 | 1,151 | 4,000 | |
| 110-5227-114 COMPENSATED ABSENCES | <u>2,193</u> | <u>4,591</u> | <u>4,695</u> | <u>0</u> | <u>4,738</u> | <u>4,738</u> | <u>0</u> | |
| TOTAL SALARIES & WAGES | 89,081 | 157,700 | 166,730 | 164,096 | 150,308 | 144,554 | 167,990 | |
| TOTAL PERSONNEL SERVICES | 89,081 | 157,700 | 166,730 | 164,096 | 150,308 | 144,554 | 167,990 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5227-211 GROUP HEALTH INSURANCE | 15,246 | 27,447 | 34,203 | 33,941 | 31,820 | 32,729 | 41,002 | |
| 110-5227-212 GROUP LIFE INSURANCE | <u>156</u> | <u>312</u> | <u>312</u> | <u>312</u> | <u>288</u> | <u>302</u> | <u>312</u> | |
| TOTAL GROUP INSURANCE | 15,402 | 27,759 | 34,515 | 34,253 | 32,108 | 33,031 | 41,314 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5227-221 FICA CONTRIBUTIONS | 837 | 816 | 736 | 868 | 578 | 469 | 868 | |
| 110-5227-222 MEDICARE CONTRIBUTIONS | <u>1,182</u> | <u>2,205</u> | <u>2,322</u> | <u>2,379</u> | <u>1,976</u> | <u>1,987</u> | <u>2,436</u> | |
| TOTAL SOCIAL SECURITY CONTRIB | 2,019 | 3,021 | 3,058 | 3,247 | 2,554 | 2,456 | 3,304 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5227-240 UNEMPLOYMENT COMP. | <u>429</u> | <u>574</u> | <u>231</u> | <u>247</u> | <u>247</u> | <u>247</u> | <u>269</u> | |
| TOTAL UNEMPLOYMNT COMPENSATION | 429 | 574 | 231 | 247 | 247 | 247 | 269 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5227-250 WORKERS' COMPENSATION | <u>2,852</u> | <u>4,676</u> | <u>6,088</u> | <u>5,457</u> | <u>5,457</u> | <u>5,458</u> | <u>12,116</u> | |
| TOTAL WORKER'S COMPENSATION | 2,852 | 4,676 | 6,088 | 5,457 | 5,457 | 5,458 | 12,116 | |
| TOTAL EMPLOYEE BENEFITS | 20,702 | 36,030 | 43,891 | 43,204 | 40,366 | 41,192 | 57,003 | |
| OTHER OBJECTS | | | | | | | | |
| COMPUTER INFO SYS OBJECT | | | | | | | | |
| TOTAL SCHOOL RESOURCE PROGRAM | 109,782 | 193,731 | 210,621 | 207,300 | 190,674 | 185,746 | 224,993 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | 2021-2022 | | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 1,772,226 | 1,592,567 | 1,474,402 | 2,215,555 | 1,414,329 | 1,399,998 | 2,197,619 | |
| 110-5241-113 OVERTIME | 387,371 | 674,006 | 601,676 | 200,000 | 830,237 | 848,835 | 200,000 | |
| 110-5241-114 COMPENSATED ABSENCES | 342,997 | 279,123 | 280,455 | 0 | 219,298 | 226,836 | 0 | |
| TOTAL SALARIES & WAGES | 2,502,594 | 2,545,697 | 2,356,533 | 2,415,555 | 2,463,864 | 2,475,669 | 2,397,619 | |
| TOTAL PERSONNEL SERVICES | 2,502,594 | 2,545,697 | 2,356,533 | 2,415,555 | 2,463,864 | 2,475,669 | 2,397,619 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5241-211 GROUP HEALTH INSURANCE | 386,968 | 317,675 | 374,123 | 506,195 | 334,635 | 348,544 | 567,745 | |
| 110-5241-212 GROUP LIFE INSURANCE | 5,148 | 5,148 | 4,836 | 4,992 | 3,528 | 3,715 | 4,836 | |
| TOTAL GROUP INSURANCE | 392,116 | 322,823 | 378,959 | 511,187 | 338,163 | 352,259 | 572,581 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5241-221 FICA CONTRIBUTIONS | 1,724 | 1,751 | 1,840 | 2,089 | 1,712 | 1,783 | 2,145 | |
| 110-5241-222 MEDICARE CONTRIBUTIONS | 33,971 | 35,228 | 31,937 | 35,026 | 32,817 | 34,344 | 34,765 | |
| TOTAL SOCIAL SECURITY CONTRIB | 35,695 | 36,980 | 33,777 | 37,115 | 34,529 | 36,127 | 36,910 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 110-5241-231 IMRF CONTRIBUTIONS | 3,142 | 2,858 | 2,491 | 3,595 | 2,829 | 3,069 | 3,688 | |
| 110-5241-233 FIREFIGHTERS PENSION CONTR | 1,829,282 | 2,029,881 | 2,173,792 | 2,238,773 | 2,194,497 | 2,246,384 | 2,479,581 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 1,832,425 | 2,032,739 | 2,176,283 | 2,242,368 | 2,197,326 | 2,249,453 | 2,483,269 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5241-240 UNEMPLOYMENT COMP. | 7,316 | 6,451 | 2,435 | 2,548 | 2,548 | 2,548 | 2,712 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 7,316 | 6,451 | 2,435 | 2,548 | 2,548 | 2,548 | 2,712 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5241-250 WORKERS' COMPENSATION | 304,185 | 281,853 | 288,430 | 254,765 | 254,765 | 254,765 | 185,966 | |
| TOTAL WORKER'S COMPENSATION | 304,185 | 281,853 | 288,430 | 254,765 | 254,765 | 254,765 | 185,966 | |
| TOTAL EMPLOYEE BENEFITS | 2,571,738 | 2,680,845 | 2,879,885 | 3,047,983 | 2,827,331 | 2,895,152 | 3,281,438 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5241-311 OFFICE SUPPLIES | 1,404 | 1,330 | 551 | 1,400 | 412 | 377 | 800 | |
| 110-5241-312 CLEANING SUPPLIES | 3,972 | 3,689 | 3,520 | 3,000 | 3,729 | 3,904 | 4,200 | |
| 110-5241-313 MEDICAL & SAFETY SUPPLIES | 16,761 | 12,352 | 5,346 | 10,000 | 4,591 | 5,382 | 7,550 | |
| 110-5241-315 UNIFORMS & CLOTHING | 5,868 | 11,052 | 21,493 | 34,375 | 8,424 | 6,538 | 43,525 | |
| 110-5241-316 TOOLS & EQUIPMENT | 4,307 | 4,135 | 2,919 | 8,700 | 6,005 | 7,036 | 8,700 | |
| 110-5241-318 VEHICLE PARTS | 3,562 | 3,140 | 2,343 | 4,000 | 3,497 | 3,578 | 4,000 | |
| 110-5241-319 MISCELLANEOUS SUPPLIES | 2,910 | 2,871 | 3,387 | 3,150 | 2,705 | 3,130 | 3,400 | |
| TOTAL GENERAL SUPPLIES | 38,783 | 38,568 | 39,558 | 64,625 | 29,363 | 29,945 | 72,175 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------|---------------|---------------|-------------------------|---------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| ENERGY | | | | | | | | |
| 110-5241-321 UTILITIES | 8,124 | 7,647 | 8,121 | 8,200 | 7,193 | 7,267 | 8,200 | |
| 110-5241-326 FUEL | <u>32,102</u> | <u>21,103</u> | <u>12,768</u> | <u>15,000</u> | <u>8,524</u> | <u>8,544</u> | <u>12,000</u> | |
| TOTAL ENERGY | 40,226 | 28,750 | 20,889 | 23,200 | 15,717 | 15,811 | 20,200 | |
| BOOKS & PERIODICALS | | | | | | | | |
| 110-5241-340 BOOKS & PERIODICALS | <u>2,092</u> | <u>2,534</u> | <u>2,578</u> | <u>3,000</u> | <u>2,120</u> | <u>2,544</u> | <u>2,200</u> | |
| TOTAL BOOKS & PERIODICALS | 2,092 | 2,534 | 2,578 | 3,000 | 2,120 | 2,544 | 2,200 | |
| TOTAL SUPPLIES | 81,101 | 69,851 | 63,026 | 90,825 | 47,200 | 48,300 | 94,575 | |
| PURCHASED PROP MAINT SRV | | | | | | | | |
| REPAIR & MAINT SERVICES | | | | | | | | |
| 110-5241-432 REPAIR OF BUILDINGS | 10,589 | 7,702 | 9,461 | 8,500 | 6,210 | 7,214 | 8,000 | |
| 110-5241-433 REPAIR OF MACHINERY | 15,284 | 16,960 | 6,077 | 9,700 | 8,026 | 8,099 | 14,600 | |
| 110-5241-434 REPAIR OF VEHICLES | <u>75,190</u> | <u>37,029</u> | <u>16,273</u> | <u>23,000</u> | <u>52,430</u> | <u>53,772</u> | <u>23,000</u> | |
| TOTAL REPAIR & MAINT SERVICES | 101,063 | 61,691 | 31,811 | 41,200 | 66,667 | 69,085 | 45,600 | |
| OTHER PROP MAINT SERVICE | | | | | | | | |
| TOTAL PURCHASED PROP MAINT SRV | 101,063 | 61,691 | 31,811 | 41,200 | 66,667 | 69,085 | 45,600 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | |
| 110-5241-515 LABOR RELATIONS COUNSEL | 45,949 | 76,253 | 49,236 | 40,000 | 34,364 | 28,703 | 40,000 | |
| 110-5241-519 OTHER PROFESSIONAL SERVICE | <u>0</u> | <u>9,875</u> | <u>77,136</u> | <u>0</u> | <u>11,199</u> | <u>13,439</u> | <u>7,000</u> | |
| TOTAL PROFESSIONAL SERVICES | 45,949 | 86,128 | 126,372 | 40,000 | 45,562 | 42,142 | 47,000 | |
| COMMUNICATION | | | | | | | | |
| 110-5241-531 POSTAGE | 1,598 | 672 | 93 | 700 | 164 | 197 | 600 | |
| 110-5241-532 TELEPHONE | 8,559 | 7,773 | 7,614 | 8,500 | 8,130 | 8,094 | 8,500 | |
| 110-5241-533 CELLULAR PHONE | 2,400 | 1,541 | 0 | 1,200 | 913 | 1,200 | 1,200 | |
| 110-5241-535 RADIOS | <u>4,737</u> | <u>2,340</u> | <u>5,836</u> | <u>5,500</u> | <u>1,995</u> | <u>4,394</u> | <u>5,000</u> | |
| TOTAL COMMUNICATION | 17,294 | 12,326 | 13,543 | 15,900 | 11,202 | 13,885 | 15,300 | |
| ADVERTISING | | | | | | | | |
| 110-5241-541 SOFTWARE | <u>5,620</u> | <u>4,620</u> | <u>4,895</u> | <u>4,900</u> | <u>4,617</u> | <u>5,540</u> | <u>7,150</u> | |
| TOTAL ADVERTISING | 5,620 | 4,620 | 4,895 | 4,900 | 4,617 | 5,540 | 7,150 | |
| EMPLOYEE BUSINESS EXP | | | | | | | | |
| 110-5241-562 TRAVEL & TRAINING | 5,527 | 17,517 | 9,423 | 23,400 | 5,628 | 5,554 | 48,850 | |
| 110-5241-568 PHYSICALS | <u>0</u> | <u>1,196</u> | <u>2,210</u> | <u>0</u> | <u>2,674</u> | <u>3,209</u> | <u>3,250</u> | |
| TOTAL EMPLOYEE BUSINESS EXP | 5,527 | 18,713 | 11,633 | 23,400 | 8,301 | 8,763 | 52,100 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | 2021-2022 | | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 659 | 1,651 | 2,761 | 1,700 | (1,575) | (843) | 1,700 | |
| 110-5241-573 LAUNDRY SERVICES | 693 | 335 | 53 | 600 | 84 | 101 | 500 | |
| 110-5241-578 AMBULANCE BILLING EXPENSES | 943 | 734 | 0 | 150 | 0 | 0 | 150 | |
| 110-5241-579 MISC OTHER PURCHASED SERVI | 24,708 | 24,332 | 17,482 | 15,000 | 10,300 | 12,360 | 9,767 | |
| TOTAL OTHER PURCHASED SERVICES | 27,002 | 27,050 | 20,295 | 17,450 | 8,809 | 11,618 | 12,117 | |
| TOTAL OTHER PURCHASED SERVICES | 101,393 | 148,837 | 176,737 | 101,650 | 78,492 | 81,948 | 133,667 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 110-5241-743 MEF CONTRIBUTION | 78,941 | 64,452 | 64,452 | 64,452 | 64,452 | 64,452 | 46,765 | |
| TOTAL MACHINERY & EQUIPMENT | 78,941 | 64,452 | 64,452 | 64,452 | 64,452 | 64,452 | 46,765 | |
| TOTAL PROPERTY | 78,941 | 64,452 | 64,452 | 64,452 | 64,452 | 64,452 | 46,765 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5241-814 PRINT/COPY MACH LEASE & MA | 1,107 | 746 | 1,219 | 1,000 | 728 | 788 | 1,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 1,107 | 746 | 1,219 | 1,000 | 728 | 788 | 1,000 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5241-825 GRANT EXPENDITURES | 5,715 | 15,736 | 214,663 | 26,000 | 0 | 0 | 0 | |
| 110-5241-826 FIRE INSURANCE TAX EXP. | 33,233 | 29,946 | 31,844 | 40,561 | 37,590 | 43,614 | 41,659 | |
| 110-5241-827 FIRE PREVENTION EXP. | 1,647 | 969 | 984 | 2,000 | 287 | 293 | 2,000 | |
| 110-5241-828 REAL ESTATE TAXES | 11 | 11 | 11 | 15 | 11 | 11 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 40,606 | 46,662 | 247,501 | 68,576 | 37,888 | 43,918 | 43,659 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5241-863 COMPUTERS | 2,361 | 1,144 | 0 | 0 | 80 | 80 | 8,000 | |
| TOTAL COMPUTER INFO SYS OBJECT | 2,361 | 1,144 | 0 | 0 | 80 | 80 | 8,000 | |
| TOTAL OTHER OBJECTS | 44,073 | 48,552 | 248,720 | 69,576 | 38,696 | 44,786 | 52,659 | |
| TOTAL FIRE PROTECTION ADMIN. | 5,480,903 | 5,619,924 | 5,821,164 | 5,831,241 | 5,586,702 | 5,679,392 | 6,052,323 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | 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 | 53,884 | 58,973 | 58,663 | 64,725 | 56,499 | 59,448 | 66,536 | |
| 110-5261-113 OVERTIME | 0 | 3 | 0 | 0 | 0 | 0 | 0 | |
| 110-5261-114 COMPENSATED ABSENCES | 5,365 | 3,084 | 4,272 | 0 | 6,545 | 6,393 | 0 | |
| TOTAL SALARIES & WAGES | 59,249 | 62,061 | 62,935 | 64,725 | 63,044 | 65,841 | 66,536 | |
| TOTAL PERSONNEL SERVICES | 59,249 | 62,061 | 62,935 | 64,725 | 63,044 | 65,841 | 66,536 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5261-211 GROUP HEALTH INSURANCE | 16,110 | 14,657 | 18,264 | 18,125 | 17,369 | 18,125 | 21,895 | |
| 110-5261-212 GROUP LIFE INSURANCE | 167 | 167 | 167 | 167 | 160 | 169 | 167 | |
| TOTAL GROUP INSURANCE | 16,277 | 14,824 | 18,431 | 18,292 | 17,530 | 18,294 | 22,062 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5261-221 FICA CONTRIBUTIONS | 3,418 | 3,528 | 3,708 | 4,013 | 3,489 | 3,794 | 4,125 | |
| 110-5261-222 MEDICARE CONTRIBUTIONS | 799 | 825 | 867 | 939 | 816 | 887 | 965 | |
| TOTAL SOCIAL SECURITY CONTRIB | 4,218 | 4,353 | 4,575 | 4,952 | 4,305 | 4,681 | 5,090 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 110-5261-231 IMRF CONTRIBUTIONS | 6,230 | 5,739 | 5,023 | 6,906 | 5,763 | 6,490 | 7,093 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 6,230 | 5,739 | 5,023 | 6,906 | 5,763 | 6,490 | 7,093 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5261-240 UNEMPLOYMENT COMP. | 237 | 209 | 84 | 85 | 85 | 85 | 93 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 237 | 209 | 84 | 85 | 85 | 85 | 93 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5261-250 WORKERS' COMPENSATION | 3,396 | 3,276 | 4,821 | 4,322 | 4,322 | 4,322 | 1,770 | |
| TOTAL WORKER'S COMPENSATION | 3,396 | 3,276 | 4,821 | 4,322 | 4,322 | 4,322 | 1,770 | |
| TOTAL EMPLOYEE BENEFITS | 30,357 | 28,400 | 32,935 | 34,557 | 32,004 | 33,872 | 36,108 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5261-311 OFFICE SUPPLIES | 785 | 641 | 451 | 750 | 358 | 430 | 600 | |
| 110-5261-319 MISCELLANEOUS SUPPLIES | 92 | 51 | 22 | 180 | 10 | 12 | 200 | |
| TOTAL GENERAL SUPPLIES | 877 | 691 | 472 | 930 | 368 | 442 | 800 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| ENERGY | | | | | | | | |
| 110-5261-326 FUEL | 0 | 795 | 1,369 | 2,000 | 883 | 920 | 1,500 | |
| TOTAL ENERGY | 0 | 795 | 1,369 | 2,000 | 883 | 920 | 1,500 | |
| BOOKS & PERIODICALS | | | | | | | | |
| TOTAL SUPPLIES | 877 | 1,487 | 1,841 | 2,930 | 1,251 | 1,362 | 2,300 | |
| PURCHASED PROP MAINT SRV | | | | | | | | |
| REPAIR & MAINT SERVICES | | | | | | | | |
| 110-5261-434 REPAIR OF VEHICLES | 0 | 0 | 427 | 500 | 97 | 116 | 500 | |
| TOTAL REPAIR & MAINT SERVICES | 0 | 0 | 427 | 500 | 97 | 116 | 500 | |
| TOTAL PURCHASED PROP MAINT SRV | 0 | 0 | 427 | 500 | 97 | 116 | 500 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | |
| 110-5261-511 PLANNING & DESIGN SERVICES | 1,000 | 1,750 | 417 | 4,000 | 4,320 | 4,358 | 4,000 | |
| TOTAL PROFESSIONAL SERVICES | 1,000 | 1,750 | 417 | 4,000 | 4,320 | 4,358 | 4,000 | |
| COMMUNICATION | | | | | | | | |
| 110-5261-531 POSTAGE | 197 | 204 | 161 | 200 | 92 | 110 | 200 | |
| 110-5261-532 TELEPHONE | 2,266 | 2,303 | 2,385 | 2,300 | 2,476 | 2,411 | 2,300 | |
| 110-5261-533 CELLULAR PHONE | 1,100 | 1,200 | 1,200 | 1,200 | 1,100 | 1,200 | 1,200 | |
| TOTAL COMMUNICATION | 3,563 | 3,708 | 3,746 | 3,700 | 3,669 | 3,721 | 3,700 | |
| ADVERTISING | | | | | | | | |
| 110-5261-540 ADVERTISING | 151 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ADVERTISING | 151 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PRINTING & BINDING | | | | | | | | |
| 110-5261-550 PRINTING & BINDING | 61 | 59 | 0 | 200 | 0 | 0 | 200 | |
| TOTAL PRINTING & BINDING | 61 | 59 | 0 | 200 | 0 | 0 | 200 | |
| EMPLOYEE BUSINESS EXP | | | | | | | | |
| 110-5261-562 TRAVEL & TRAINING | 95 | 145 | 203 | 1,800 | 110 | 132 | 1,300 | |
| 110-5261-564 PRIVATE VEHICLE EXP REIMB | 1,550 | 2,400 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EMPLOYEE BUSINESS EXP | 1,645 | 2,545 | 203 | 1,800 | 110 | 132 | 1,300 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| 110-5261-571 DUES & MEMBERSHIPS | 642 | 383 | 185 | 600 | 320 | 204 | 600 | |
| TOTAL OTHER PURCHASED SERVICES | 642 | 383 | 185 | 600 | 320 | 204 | 600 | |
| TOTAL OTHER PURCHASED SERVICES | 7,062 | 8,446 | 4,552 | 10,300 | 8,419 | 8,415 | 9,800 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|---------------------|---------------------------|
| | 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> | | | | | | | | |
| 110-5261-828 REAL ESTATE TAXES | 9 | 7 | 7 | 10 | 1,075 | 1,075 | 1,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 9 | 7 | 7 | 10 | 1,075 | 1,075 | 1,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5261-863 COMPUTERS | 0 | 88 | 0 | 0 | 0 | 0 | 1,300 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 88 | 0 | 0 | 0 | 0 | 1,300 | |
| TOTAL OTHER OBJECTS | 9 | 95 | 7 | 10 | 1,075 | 1,075 | 2,300 | |
| TOTAL COMMUNITY DEVELOPMENT | 97,555 | 100,489 | 102,697 | 113,022 | 105,890 | 110,681 | 117,544 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 PUBLIC WORKS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 112,678 | 130,812 | 138,883 | 150,771 | 141,321 | 147,397 | 155,218 | |
| 110-5310-112 SALARIES OF TEMP EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 3,325 | 0 | |
| 110-5310-113 OVERTIME | 2,396 | 2,104 | 728 | 1,500 | 1,922 | 2,261 | 2,000 | |
| 110-5310-114 COMPENSATED ABSENCES | 18,335 | 8,641 | 10,336 | 0 | 6,689 | 6,794 | 0 | |
| TOTAL SALARIES & WAGES | 133,410 | 141,557 | 149,947 | 152,271 | 149,932 | 159,777 | 157,218 | |
| TOTAL PERSONNEL SERVICES | 133,410 | 141,557 | 149,947 | 152,271 | 149,932 | 159,777 | 157,218 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5310-211 GROUP HEALTH INSURANCE | 18,347 | 15,786 | 16,129 | 16,316 | 17,055 | 17,723 | 21,190 | |
| 110-5310-212 GROUP LIFE INSURANCE | 368 | 318 | 318 | 318 | 304 | 323 | 318 | |
| TOTAL GROUP INSURANCE | 18,715 | 16,104 | 16,447 | 16,634 | 17,359 | 18,046 | 21,508 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5310-221 FICA CONTRIBUTIONS | 9,251 | 8,389 | 9,309 | 9,441 | 8,815 | 9,566 | 9,748 | |
| 110-5310-222 MEDICARE CONTRIBUTIONS | 2,163 | 1,962 | 2,177 | 2,208 | 2,062 | 2,237 | 2,280 | |
| TOTAL SOCIAL SECURITY CONTRIB | 11,414 | 10,351 | 11,486 | 11,649 | 10,877 | 11,803 | 12,028 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 110-5310-231 IMRF CONTRIBUTIONS | 16,861 | 13,598 | 12,584 | 16,247 | 14,559 | 16,363 | 16,759 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 16,861 | 13,598 | 12,584 | 16,247 | 14,559 | 16,363 | 16,759 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5310-240 UNEMPLOYMENT COMP. | 523 | 399 | 160 | 162 | 162 | 162 | 178 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 523 | 399 | 160 | 162 | 162 | 162 | 178 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5310-250 WORKERS' COMPENSATION | 7,359 | 5,178 | 5,829 | 7,267 | 7,267 | 7,267 | 5,747 | |
| TOTAL WORKER'S COMPENSATION | 7,359 | 5,178 | 5,829 | 7,267 | 7,267 | 7,267 | 5,747 | |
| TOTAL EMPLOYEE BENEFITS | 54,872 | 45,631 | 46,506 | 51,959 | 50,224 | 53,641 | 56,220 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5310-311 OFFICE SUPPLIES | 957 | 1,119 | 969 | 1,000 | 512 | 604 | 1,000 | |
| 110-5310-316 TOOLS & EQUIPMENT | 1,570 | 254 | 79 | 500 | 96 | 0 | 500 | |
| 110-5310-319 MISCELLANEOUS SUPPLIES | 1,082 | 289 | 330 | 450 | 80 | 96 | 500 | |
| TOTAL GENERAL SUPPLIES | 3,609 | 1,662 | 1,378 | 1,950 | 688 | 700 | 2,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 PUBLIC WORKS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>BOOKS & PERIODICALS</u> | | | | | | | | |
| 110-5310-340 BOOKS & PERIODICALS | 0 | 0 | 0 | 100 | 23 | 0 | 100 | |
| TOTAL BOOKS & PERIODICALS | 0 | 0 | 0 | 100 | 23 | 0 | 100 | |
| TOTAL SUPPLIES | 3,609 | 1,662 | 1,378 | 2,050 | 711 | 700 | 2,100 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CLEANING SERVICES</u> | | | | | | | | |
| 110-5310-421 DISPOSAL SERVICES | 27,695 | 33,835 | 34,879 | 31,000 | 26,622 | 28,099 | 28,000 | |
| TOTAL CLEANING SERVICES | 27,695 | 33,835 | 34,879 | 31,000 | 26,622 | 28,099 | 28,000 | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 110-5310-460 OTHER PROFESSIONAL SERVICE | 0 | 66 | 3,441 | 3,500 | 3,300 | 3,406 | 3,500 | |
| TOTAL OTHER PROP MAINT SERVICE | 0 | 66 | 3,441 | 3,500 | 3,300 | 3,406 | 3,500 | |
| TOTAL PURCHASED PROP MAINT SRV | 27,695 | 33,901 | 38,320 | 34,500 | 29,922 | 31,505 | 31,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 110-5310-511 PLANNING & DESIGN SERVICES | 0 | 0 | 547 | 1,500 | 952 | 0 | 500 | |
| 110-5310-515 LABOR RELATIONS COUNSEL | 521 | 0 | 0 | 1,000 | 1,728 | 2,074 | 1,000 | |
| 110-5310-519 OTHER PROFESSIONAL SERVICE | 19,594 | 24,884 | 11,000 | 11,000 | 11,000 | 13,200 | 11,000 | |
| TOTAL PROFESSIONAL SERVICES | 20,115 | 24,884 | 11,547 | 13,500 | 13,680 | 15,274 | 12,500 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5310-533 CELLULAR PHONE | 1,172 | 1,148 | 1,440 | 1,200 | 1,006 | 1,032 | 1,200 | |
| TOTAL COMMUNICATION | 1,172 | 1,148 | 1,440 | 1,200 | 1,006 | 1,032 | 1,200 | |
| <u>ADVERTISING</u> | | | | | | | | |
| 110-5310-540 ADVERTISING | 0 | 0 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL ADVERTISING | 0 | 0 | 0 | 100 | 0 | 0 | 100 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5310-561 BUSINESS MEETING EXPENSE | 293 | 0 | 0 | 100 | 0 | 0 | 100 | |
| 110-5310-562 TRAVEL & TRAINING | 398 | 375 | 182 | 450 | 0 | 0 | 500 | |
| 110-5310-564 PRIVATE VEHICLE EXP REIMB | 147 | 0 | 21 | 100 | 0 | 0 | 100 | |
| TOTAL EMPLOYEE BUSINESS EXP | 838 | 375 | 203 | 650 | 0 | 0 | 700 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5310-571 DUES & MEMBERSHIPS | 0 | 0 | 0 | 100 | 0 | 0 | 0 | |
| 110-5310-579 MISC OTHER PURCHASED SERVI | 5,284 | 7,790 | 6,902 | 7,000 | 0 | 0 | 7,000 | |
| TOTAL OTHER PURCHASED SERVICES | 5,284 | 7,790 | 6,902 | 7,100 | 0 | 0 | 7,000 | |
| TOTAL OTHER PURCHASED SERVICES | 27,409 | 34,196 | 20,093 | 22,550 | 14,686 | 16,306 | 21,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 PUBLIC WORKS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 1,342 | 1,307 | 921 | 1,000 | 761 | 913 | 1,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 1,342 | 1,307 | 921 | 1,000 | 761 | 913 | 1,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5310-863 COMPUTERS | 5,957 | 872 | 463 | 1,200 | 1,149 | 1,149 | 1,800 | |
| TOTAL COMPUTER INFO SYS OBJECT | 5,957 | 872 | 463 | 1,200 | 1,149 | 1,149 | 1,800 | |
| TOTAL OTHER OBJECTS | 7,298 | 2,180 | 1,384 | 2,200 | 1,910 | 2,062 | 2,800 | |
| TOTAL PUBLIC WORKS | 254,294 | 259,127 | 257,628 | 265,530 | 247,386 | 263,991 | 271,338 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 STREETS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 110-5320-111 SALARIES OF REG EMPLOYEES | 389,911 | 412,375 | 448,789 | 350,465 | 259,319 | 267,879 | 291,087 | |
| 110-5320-112 SALARIES OF TEMP EMPLOYEES | 20,701 | 11,563 | 12,405 | 15,000 | 8,136 | 8,136 | 11,200 | |
| 110-5320-113 OVERTIME | 23,627 | 28,917 | 21,701 | 26,000 | 19,664 | 12,721 | 20,000 | |
| 110-5320-114 COMPENSATED ABSENCES | 89,618 | 70,483 | 68,990 | 0 | 49,695 | 45,436 | 0 | |
| TOTAL SALARIES & WAGES | 523,857 | 523,338 | 551,885 | 391,465 | 336,814 | 334,172 | 322,287 | |
| TOTAL PERSONNEL SERVICES | 523,857 | 523,338 | 551,885 | 391,465 | 336,814 | 334,172 | 322,287 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 110-5320-211 GROUP HEALTH INSURANCE | 97,889 | 100,528 | 115,702 | 78,792 | 70,518 | 74,406 | 93,031 | |
| 110-5320-212 GROUP LIFE INSURANCE | 1,426 | 1,326 | 1,248 | 849 | 729 | 782 | 743 | |
| TOTAL GROUP INSURANCE | 99,315 | 101,854 | 116,950 | 79,641 | 71,247 | 75,188 | 93,774 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 110-5320-221 FICA CONTRIBUTIONS | 32,520 | 31,342 | 33,280 | 24,271 | 19,627 | 20,237 | 19,982 | |
| 110-5320-222 MEDICARE CONTRIBUTIONS | 7,606 | 7,330 | 7,783 | 5,676 | 4,590 | 4,733 | 4,673 | |
| TOTAL SOCIAL SECURITY CONTRIB | 40,125 | 38,672 | 41,064 | 29,947 | 24,217 | 24,970 | 24,655 | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 110-5320-231 IMRF CONTRIBUTIONS | 56,914 | 49,706 | 41,825 | 40,169 | 32,757 | 33,454 | 33,162 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 56,914 | 49,706 | 41,825 | 40,169 | 32,757 | 33,454 | 33,162 | |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 110-5320-240 UNEMPLOYMENT COMP. | 2,455 | 2,013 | 714 | 527 | 527 | 527 | 492 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 2,455 | 2,013 | 714 | 527 | 527 | 527 | 492 | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 110-5320-250 WORKERS' COMPENSATION | 61,352 | 56,738 | 76,085 | 47,543 | 47,543 | 47,543 | 25,198 | |
| TOTAL WORKER'S COMPENSATION | 61,352 | 56,738 | 76,085 | 47,543 | 47,543 | 47,543 | 25,198 | |
| TOTAL EMPLOYEE BENEFITS | 260,161 | 248,983 | 276,637 | 197,827 | 176,291 | 181,682 | 177,281 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 110-5320-311 OFFICE SUPPLIES | 410 | 114 | 17 | 100 | 111 | 133 | 100 | |
| 110-5320-312 CLEANING SUPPLIES | 439 | 0 | 0 | 100 | 19 | 23 | 100 | |
| 110-5320-313 MEDICAL & SAFETY SUPPLIES | 1,860 | 2,049 | 3,614 | 2,500 | 2,294 | 2,644 | 2,500 | |
| 110-5320-314 CHEMICALS | 957 | 24 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 110-5320-315 LANDSCAPING SUPPLIES | 386 | 583 | 0 | 1,000 | 2 | 2 | 1,000 | |
| 110-5320-316 TOOLS & EQUIPMENT | 9,678 | 13,174 | 5,908 | 11,000 | 5,502 | 5,102 | 10,000 | |
| 110-5320-318 VEHICLE PARTS | 22,875 | 27,528 | 10,859 | 25,000 | 5,706 | 6,604 | 17,000 | |
| 110-5320-319 MISCELLANEOUS SUPPLIES | 4,752 | 7,518 | 2,641 | 5,400 | 2,389 | 2,867 | 5,000 | |
| TOTAL GENERAL SUPPLIES | 41,357 | 50,989 | 23,040 | 46,100 | 16,022 | 17,375 | 36,700 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 STREETS

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 110-5320-321 UTILITIES | 25,546 | 6,312 | 9,274 | 6,000 | 4,298 | 3,965 | 8,000 | |
| 110-5320-326 FUEL | 36,470 | 35,249 | 26,362 | 30,000 | 20,142 | 18,317 | 30,000 | |
| TOTAL ENERGY | 62,016 | 41,561 | 35,636 | 36,000 | 24,439 | 22,282 | 38,000 | |
| <u>STREET MAINT SUPPLIES</u> | | | | | | | | |
| 110-5320-351 CONCRETE | 28,729 | 25,768 | 0 | 1,000 | 0 | 0 | 0 | |
| 110-5320-353 BITUMINOUS SUPPLIES | 970 | 0 | 0 | 1,000 | 0 | 0 | 0 | |
| 110-5320-359 OTHER STREET MAINT SUPPLIE | 525 | 5,306 | 5,641 | 1,000 | 0 | 0 | 0 | |
| TOTAL STREET MAINT SUPPLIES | 30,224 | 31,074 | 5,641 | 3,000 | 0 | 0 | 0 | |
| <u>SWR SYSTM MAINT SUPPLIES</u> | | | | | | | | |
| 110-5320-363 BACKFILL AND SURFACE MATER | 1,644 | 1,022 | 0 | 1,000 | 0 | 0 | 0 | |
| TOTAL SWR SYSTM MAINT SUPPLIES | 1,644 | 1,022 | 0 | 1,000 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 135,242 | 124,646 | 64,317 | 86,100 | 40,462 | 39,657 | 74,700 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CLEANING SERVICES</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5320-432 REPAIR OF BUILDINGS | 3,634 | 1,222 | 3,213 | 3,000 | 110 | 0 | 2,000 | |
| 110-5320-433 REPAIR OF MACHINERY | 49,960 | 19,710 | 24,282 | 15,000 | 11,775 | 10,924 | 25,000 | |
| 110-5320-434 REPAIR OF VEHICLES | 16,923 | 13,008 | 11,876 | 14,000 | 20,853 | 17,892 | 14,000 | |
| 110-5320-439 OTHER REPAIR & MAINT SRVCS | 0 | 24,558 | (10,637) | 5,000 | 4,994 | 5,735 | 4,000 | |
| TOTAL REPAIR & MAINT SERVICES | 70,516 | 58,499 | 28,734 | 37,000 | 37,732 | 34,551 | 45,000 | |
| <u>RENTALS</u> | | | | | | | | |
| 110-5320-440 RENTALS | 2,928 | 11,776 | 5,391 | 7,000 | 4,884 | 5,840 | 6,000 | |
| TOTAL RENTALS | 2,928 | 11,776 | 5,391 | 7,000 | 4,884 | 5,840 | 6,000 | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| 110-5320-459 OTHER CONSTRUCTION COSTS | 2,000 | 4,000 | 0 | 2,500 | 0 | 0 | 0 | |
| TOTAL CONSTRUCTION SERVICES | 2,000 | 4,000 | 0 | 2,500 | 0 | 0 | 0 | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 110-5320-460 OTHER PROP MAINT SERVICES | 874 | 4,134 | 3,295 | 4,000 | 3,114 | 3,310 | 3,000 | |
| TOTAL OTHER PROP MAINT SERVICE | 874 | 4,134 | 3,295 | 4,000 | 3,114 | 3,310 | 3,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 76,319 | 78,409 | 37,420 | 50,500 | 45,730 | 43,701 | 54,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 STREETS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 2,017 | 675 | 70,462 | 80,000 | 62,010 | 74,412 | 80,000 | |
| TOTAL PROFESSIONAL SERVICES | 2,017 | 675 | 70,462 | 80,000 | 62,010 | 74,412 | 80,000 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5320-532 TELEPHONE | 5,286 | 1,828 | 1,662 | 2,000 | 1,953 | 1,915 | 1,800 | |
| 110-5320-533 CELLULAR PHONE | 344 | 347 | 400 | 500 | 367 | 400 | 400 | |
| 110-5320-535 RADIOS | 2,000 | 618 | 0 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL COMMUNICATION | 7,630 | 2,793 | 2,062 | 3,500 | 2,320 | 2,315 | 3,200 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5320-562 TRAVEL & TRAINING | 1,099 | 430 | 362 | 900 | 0 | 62 | 500 | |
| TOTAL EMPLOYEE BUSINESS EXP | 1,099 | 430 | 362 | 900 | 0 | 62 | 500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| TOTAL OTHER PURCHASED SERVICES | 10,745 | 3,898 | 72,885 | 84,400 | 64,330 | 76,789 | 83,700 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5320-814 PRINT/COPY MACH LEASE & MA | 0 | 54 | 562 | 1,000 | 407 | 488 | 500 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 54 | 562 | 1,000 | 407 | 488 | 500 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5320-828 REAL ESTATE TAXES | 360 | 319 | 319 | 500 | 172 | 172 | 500 | |
| TOTAL FINANCIAL TRANS OBJECTS | 360 | 319 | 319 | 500 | 172 | 172 | 500 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5320-863 COMPUTERS | 1,162 | 834 | 0 | 800 | 0 | 0 | 800 | |
| TOTAL COMPUTER INFO SYS OBJECT | 1,162 | 834 | 0 | 800 | 0 | 0 | 800 | |
| TOTAL OTHER OBJECTS | 1,522 | 1,207 | 881 | 2,300 | 579 | 660 | 1,800 | |
| TOTAL STREETS | 1,007,846 | 980,481 | 1,004,025 | 812,592 | 664,205 | 676,661 | 713,768 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 BUILDINGS & GROUNDS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 90,936 | 69,374 | 55,644 | 59,218 | 54,282 | 56,706 | 60,795 | |
| 110-5381-112 SALARIES OF TEMP EMPLOYEES | 6,103 | 6,001 | 0 | 12,000 | 3,457 | 3,457 | 13,000 | |
| 110-5381-113 OVERTIME | 338 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 110-5381-114 COMPENSATED ABSENCES | 9,065 | 10,719 | 3,240 | 0 | 3,187 | 3,956 | 0 | |
| TOTAL SALARIES & WAGES | 106,442 | 86,094 | 58,884 | 71,218 | 60,926 | 64,119 | 73,795 | |
| TOTAL PERSONNEL SERVICES | 106,442 | 86,094 | 58,884 | 71,218 | 60,926 | 64,119 | 73,795 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5381-211 GROUP HEALTH INSURANCE | 15,246 | 5,718 | 0 | 0 | 0 | 0 | 0 | |
| 110-5381-212 GROUP LIFE INSURANCE | 312 | 312 | 156 | 156 | 150 | 158 | 156 | |
| TOTAL GROUP INSURANCE | 15,558 | 6,030 | 156 | 156 | 150 | 158 | 156 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5381-221 FICA CONTRIBUTIONS | 6,385 | 5,369 | 3,649 | 4,416 | 3,641 | 4,024 | 4,575 | |
| 110-5381-222 MEDICARE CONTRIBUTIONS | 1,493 | 1,256 | 853 | 1,033 | 852 | 942 | 1,070 | |
| TOTAL SOCIAL SECURITY CONTRIB | 7,879 | 6,625 | 4,502 | 5,449 | 4,492 | 4,966 | 5,645 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 110-5381-231 IMRF CONTRIBUTIONS | 10,892 | 8,475 | 4,647 | 6,319 | 5,607 | 6,371 | 6,481 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 10,892 | 8,475 | 4,647 | 6,319 | 5,607 | 6,371 | 6,481 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5381-240 UNEMPLOYMENT COMP. | 631 | 557 | 145 | 155 | 154 | 154 | 175 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 631 | 557 | 145 | 155 | 154 | 154 | 175 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5381-250 WORKERS' COMPENSATION | 8,134 | 8,098 | 9,354 | 3,488 | 3,488 | 3,488 | 9,356 | |
| TOTAL WORKER'S COMPENSATION | 8,134 | 8,098 | 9,354 | 3,488 | 3,488 | 3,488 | 9,356 | |
| TOTAL EMPLOYEE BENEFITS | 43,094 | 29,786 | 18,805 | 15,567 | 13,891 | 15,137 | 21,813 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5381-312 CLEANING SUPPLIES | 7,200 | 4,499 | 3,456 | 6,000 | 1,766 | 1,134 | 3,500 | |
| 110-5381-315 LANDSCAPING SUPPLIES | 1,304 | 2,397 | 829 | 1,500 | 1,793 | 2,152 | 1,500 | |
| 110-5381-316 TOOLS & EQUIPMENT | 476 | 687 | 240 | 500 | 56 | 67 | 500 | |
| 110-5381-317 SITE FURNISHINGS | 0 | 1,358 | 0 | 0 | 0 | 0 | 0 | |
| 110-5381-319 MISCELLANEOUS SUPPLIES | 2,893 | 1,458 | 2,374 | 1,800 | 2,337 | 702 | 2,000 | |
| TOTAL GENERAL SUPPLIES | 11,873 | 10,399 | 6,899 | 9,800 | 5,952 | 4,055 | 7,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 BUILDINGS & GROUNDS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--|-----------|-----------|-----------|-------------------------|--------------|-------------------------|---------------------|---------------------------|
| | 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 | 52,963 | 45,384 | 49,467 | 50,000 | 44,397 | 43,898 | 50,000 | |
| TOTAL ENERGY | 52,963 | 45,384 | 49,467 | 50,000 | 44,397 | 43,898 | 50,000 | |
| TOTAL SUPPLIES | 64,836 | 55,783 | 56,366 | 59,800 | 50,350 | 47,953 | 57,500 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5381-432 REPAIR OF BUILDINGS | 24,244 | 13,316 | 21,398 | 20,000 | 4,591 | 5,273 | 16,000 | |
| 110-5381-435 ELEVATOR SERVICE AGREEMEN | 5,522 | 7,877 | 8,161 | 7,000 | 7,778 | 7,078 | 8,000 | |
| TOTAL REPAIR & MAINT SERVICES | 29,766 | 21,193 | 29,559 | 27,000 | 12,370 | 12,351 | 24,000 | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 110-5381-460 OTHER PROP MAINT SERVICES | 7,551 | 10,654 | 16,926 | 16,000 | 15,309 | 15,953 | 18,000 | |
| TOTAL OTHER PROP MAINT SERVICE | 7,551 | 10,654 | 16,926 | 16,000 | 15,309 | 15,953 | 18,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 37,317 | 31,847 | 46,485 | 43,000 | 27,679 | 28,304 | 42,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5381-532 TELEPHONE | 0 | 1,958 | 2,127 | 2,000 | 2,532 | 2,512 | 2,000 | |
| TOTAL COMMUNICATION | 0 | 1,958 | 2,127 | 2,000 | 2,532 | 2,512 | 2,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| TOTAL OTHER PURCHASED SERVICES | 0 | 1,958 | 2,127 | 2,000 | 2,532 | 2,512 | 2,000 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5381-828 REAL ESTATE TAXES | 9 | 5 | 5 | 5 | 884 | 884 | 5 | |
| TOTAL FINANCIAL TRANS OBJECTS | 9 | 5 | 5 | 5 | 884 | 884 | 5 | |
| TOTAL OTHER OBJECTS | 9 | 5 | 5 | 5 | 884 | 884 | 5 | |
| TOTAL BUILDINGS & GROUNDS | 251,699 | 205,473 | 182,671 | 191,590 | 156,262 | 158,909 | 197,113 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 EQUIPMENT MAINTENANCE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 25,207 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 110-5390-113 OVERTIME | 1,383 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALARIES & WAGES | 26,590 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL SERVICES | 26,590 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 110-5390-211 GROUP HEALTH INSURANCE | 4,883 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GROUP INSURANCE | 4,883 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 110-5390-221 FICA CONTRIBUTIONS | 1,682 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 110-5390-222 MEDICARE CONTRIBUTIONS | 393 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SOCIAL SECURITY CONTRIB | 2,075 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 110-5390-231 IMRF CONTRIBUTIONS | 3,065 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 3,065 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EMPLOYEE BENEFITS | 10,023 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EQUIPMENT MAINTENANCE | 36,614 | 0 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 ARTS COUNCIL

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5505-319 SUPPLIES | 297 | 224 | 656 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL GENERAL SUPPLIES | 297 | 224 | 656 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL SUPPLIES | 297 | 224 | 656 | 1,000 | 0 | 0 | 1,000 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| COMMUNICATION | | | | | | | | |
| 110-5505-531 POSTAGE & SHIPPING | 89 | 47 | 0 | 200 | 0 | 0 | 200 | |
| TOTAL COMMUNICATION | 89 | 47 | 0 | 200 | 0 | 0 | 200 | |
| ADVERTISING | | | | | | | | |
| 110-5505-540 ADVERTISING | 1,138 | 3,164 | 1,914 | 2,000 | 35 | 42 | 2,000 | |
| TOTAL ADVERTISING | 1,138 | 3,164 | 1,914 | 2,000 | 35 | 42 | 2,000 | |
| PRINTING & BINDING | | | | | | | | |
| 110-5505-550 PRINTING & PHOTOGRAPHY | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL PRINTING & BINDING | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| EMPLOYEE BUSINESS EXP | | | | | | | | |
| 110-5505-562 TRAVEL & TRAINING | 0 | 78 | 0 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL EMPLOYEE BUSINESS EXP | 0 | 78 | 0 | 1,000 | 0 | 0 | 1,000 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| 110-5505-570 FUNDRAISING EXPENSE | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 110-5505-571 MARKETING MEMBERSHIPS | 1,016 | 2,209 | 737 | 1,300 | 293 | 0 | 1,300 | |
| 110-5505-572 COMM PROMOTIONS & RELATION | 0 | 400 | 816 | 2,000 | 400 | 480 | 2,000 | |
| 110-5505-575 WEB DESIGN & MAINTENANCE | 50 | 724 | 820 | 1,000 | 30 | 0 | 1,000 | |
| 110-5505-579 MISC OTHER PURCHASED SERVI | 758 | 253 | 75 | 500 | 0 | 0 | 500 | |
| TOTAL OTHER PURCHASED SERVICES | 1,824 | 3,586 | 2,448 | 5,800 | 723 | 480 | 5,800 | |
| TOTAL OTHER PURCHASED SERVICES | 3,050 | 6,874 | 4,362 | 10,000 | 758 | 522 | 10,000 | |
| PROPERTY | | | | | | | | |
| BUILDINGS | | | | | | | | |
| IMPROVEMENTS-NOT BLDGS | | | | | | | | |
| 110-5505-730 CAPITAL EXPENSES | 0 | 3,220 | 37,236 | 0 | 0 | 0 | 0 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 3,220 | 37,236 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 0 | 3,220 | 37,236 | 0 | 0 | 0 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 ARTS COUNCIL

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | 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> | | | | | | | | |
| 110-5505-825 GRANT EXPENDITURES | 1,000 | 2,967 | 2,833 | 5,000 | 0 | 0 | 5,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 1,000 | 2,967 | 2,833 | 5,000 | 0 | 0 | 5,000 | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 110-5505-831 CHILDREN'S PROGRAMMING | 4,647 | 3,290 | 1,500 | 4,000 | 500 | 600 | 4,000 | |
| 110-5505-832 ADULT EDUCATION | 3,400 | 6,473 | 5,161 | 4,000 | 0 | 0 | 4,000 | |
| 110-5505-833 EXHIBITS/PERFORMANCES | 2,744 | 3,050 | 22,310 | 3,000 | 12,208 | 14,650 | 3,000 | |
| 110-5505-834 EVENTS | 745 | 500 | 464 | 1,000 | 149 | 137 | 1,000 | |
| 110-5505-835 SPECIAL EVENTS/SALES | 674 | 1,186 | 50 | 1,000 | 0 | 0 | 1,000 | |
| 110-5505-836 ARTS FESTIVALS | 5,645 | 7,206 | 7,549 | 5,000 | 435 | 522 | 5,000 | |
| TOTAL SPECIAL EVENT OBJECTS | 17,856 | 21,705 | 37,034 | 18,000 | 13,292 | 15,909 | 18,000 | |
| TOTAL OTHER OBJECTS | 18,856 | 24,672 | 39,867 | 23,000 | 13,292 | 15,909 | 23,000 | |
| TOTAL ARTS COUNCIL | 22,203 | 34,990 | 82,120 | 34,000 | 14,050 | 16,431 | 34,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 PARKS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 157,979 | 170,003 | 168,693 | 192,777 | 178,961 | 186,802 | 199,076 | |
| 110-5511-112 SALARIES OF TEMP EMPLOYEES | 27,123 | 26,513 | 41,280 | 28,000 | 12,316 | 12,734 | 28,000 | |
| 110-5511-113 OVERTIME | 12,950 | 10,455 | 9,285 | 12,000 | 5,421 | 5,870 | 10,000 | |
| 110-5511-114 COMPENSATED ABSENCES | 21,443 | 14,347 | 20,451 | 0 | 9,574 | 10,231 | 0 | |
| TOTAL SALARIES & WAGES | 219,495 | 221,318 | 239,709 | 232,777 | 206,273 | 215,637 | 237,076 | |
| TOTAL PERSONNEL SERVICES | 219,495 | 221,318 | 239,709 | 232,777 | 206,273 | 215,637 | 237,076 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5511-211 GROUP HEALTH INSURANCE | 34,657 | 34,591 | 33,314 | 27,623 | 26,472 | 27,623 | 30,614 | |
| 110-5511-212 GROUP LIFE INSURANCE | 437 | 437 | 437 | 437 | 420 | 444 | 437 | |
| TOTAL GROUP INSURANCE | 35,094 | 35,028 | 33,751 | 28,060 | 26,892 | 28,067 | 31,051 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5511-221 FICA CONTRIBUTIONS | 12,961 | 12,836 | 14,594 | 14,432 | 11,989 | 13,253 | 14,699 | |
| 110-5511-222 MEDICARE CONTRIBUTIONS | 3,031 | 3,002 | 3,413 | 3,375 | 2,804 | 3,099 | 3,438 | |
| TOTAL SOCIAL SECURITY CONTRIB | 15,992 | 15,838 | 18,008 | 17,807 | 14,793 | 16,352 | 18,137 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 110-5511-231 IMRF CONTRIBUTIONS | 19,997 | 18,262 | 16,040 | 21,780 | 18,568 | 20,959 | 22,288 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 19,997 | 18,262 | 16,040 | 21,780 | 18,568 | 20,959 | 22,288 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5511-240 UNEMPLOYMENT COMP. | 946 | 1,000 | 452 | 402 | 402 | 402 | 434 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 946 | 1,000 | 452 | 402 | 402 | 402 | 434 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5511-250 WORKERS' COMPENSATION | 8,585 | 9,214 | 13,844 | 12,114 | 12,114 | 12,114 | 12,786 | |
| TOTAL WORKER'S COMPENSATION | 8,585 | 9,214 | 13,844 | 12,114 | 12,114 | 12,114 | 12,786 | |
| TOTAL EMPLOYEE BENEFITS | 80,614 | 79,341 | 82,095 | 80,163 | 72,769 | 77,894 | 84,696 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5511-311 OFFICE SUPPLIES | 75 | 60 | 251 | 500 | 25 | 25 | 250 | |
| 110-5511-312 CLEANING SUPPLIES | 107 | 0 | 167 | 500 | 106 | 167 | 250 | |
| 110-5511-313 MEDICAL & SAFETY SUPPLIES | 1,198 | 533 | 431 | 500 | 0 | 0 | 250 | |
| 110-5511-315 LANDSCAPING SUPPLIES | 50 | 4,686 | 210 | 2,500 | 90 | 90 | 1,500 | |
| 110-5511-316 TOOLS & EQUIPMENT | 2,128 | 3,443 | 3,424 | 4,000 | 1,263 | 1,329 | 3,000 | |
| 110-5511-319 MISCELLANEOUS SUPPLIES | 22,202 | 10,694 | 15,499 | 13,500 | 19,410 | 20,116 | 13,000 | |
| TOTAL GENERAL SUPPLIES | 25,760 | 19,415 | 19,981 | 21,500 | 20,894 | 21,727 | 18,250 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 PARKS

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 110-5511-321 UTILITIES | 20,941 | 23,817 | 23,532 | 23,000 | 19,471 | 19,833 | 23,000 | |
| 110-5511-326 FUEL | 8,097 | 10,976 | 9,398 | 9,000 | 5,695 | 6,197 | 9,000 | |
| TOTAL ENERGY | 29,038 | 34,793 | 32,930 | 32,000 | 25,166 | 26,030 | 32,000 | |
| <u>STREET MAINT SUPPLIES</u> | | | | | | | | |
| 110-5511-352 AGGREGATE SURFACE COAT | 2,033 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL STREET MAINT SUPPLIES | 2,033 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 56,830 | 54,208 | 52,912 | 53,500 | 46,060 | 47,757 | 50,250 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CLEANING SERVICES</u> | | | | | | | | |
| 110-5511-424 LAWN CARE | 1,640 | 3,316 | 3,316 | 4,000 | 3,597 | 3,597 | 4,000 | |
| TOTAL CLEANING SERVICES | 1,640 | 3,316 | 3,316 | 4,000 | 3,597 | 3,597 | 4,000 | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5511-432 REPAIR OF BUILDINGS | 5,526 | 34,434 | 188 | 0 | 29 | 8,152 | 0 | |
| 110-5511-433 REPAIR OF MACHINERY | 7,127 | 11,946 | 9,744 | 9,000 | 14,575 | 14,766 | 10,000 | |
| 110-5511-434 REPAIR OF VEHICLES | 3,827 | 13,826 | 8,581 | 5,000 | 11,896 | 9,188 | 5,000 | |
| 110-5511-436 PEST CONTROL SERVICES | 440 | 440 | 1,160 | 800 | 585 | 440 | 400 | |
| TOTAL REPAIR & MAINT SERVICES | 16,920 | 60,645 | 19,674 | 14,800 | 27,085 | 32,546 | 15,400 | |
| <u>RENTALS</u> | | | | | | | | |
| 110-5511-440 RENTALS | 2,340 | 2,240 | 2,235 | 3,500 | 2,641 | 2,531 | 3,500 | |
| TOTAL RENTALS | 2,340 | 2,240 | 2,235 | 3,500 | 2,641 | 2,531 | 3,500 | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| 110-5511-450 CONSTRUCTION SERVICES | 5,318 | 2,124 | 149 | 10,000 | 1,013 | 1,013 | 5,000 | |
| TOTAL CONSTRUCTION SERVICES | 5,318 | 2,124 | 149 | 10,000 | 1,013 | 1,013 | 5,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 26,218 | 68,325 | 25,374 | 32,300 | 34,335 | 39,687 | 27,900 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5511-531 POSTAGE | 98 | 29 | 34 | 25 | 25 | 25 | 25 | |
| 110-5511-532 TELEPHONE | 899 | 752 | 892 | 750 | 994 | 974 | 750 | |
| 110-5511-533 CELLULAR PHONE | 1,120 | 1,128 | 1,133 | 1,225 | 984 | 998 | 1,225 | |
| TOTAL COMMUNICATION | 2,117 | 1,908 | 2,059 | 2,000 | 2,004 | 1,997 | 2,000 | |
| <u>PRINTING & BINDING</u> | | | | | | | | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 PARKS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET WORKSPACE |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 110-5511-561 BUSINESS MEETING EXPENSE | 0 | 15 | 0 | 200 | 0 | 0 | 200 | |
| 110-5511-562 TRAVEL & TRAINING | 0 | 0 | 0 | 1,800 | 0 | 0 | 500 | |
| 110-5511-564 PRIVATE VEHICLE EXP REIMB | 0 | 0 | 21 | 200 | 0 | 0 | 200 | |
| TOTAL EMPLOYEE BUSINESS EXP | 0 | 15 | 21 | 2,200 | 0 | 0 | 900 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5511-571 DUES & MEMBERSHIPS | 264 | 259 | 244 | 500 | 0 | 0 | 300 | |
| TOTAL OTHER PURCHASED SERVICES | 264 | 259 | 244 | 500 | 0 | 0 | 300 | |
| TOTAL OTHER PURCHASED SERVICES | 2,382 | 2,182 | 2,324 | 4,700 | 2,004 | 1,997 | 3,200 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 110-5511-743 MEF CONTRIBUTION | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5511-825 TOURISM GRANT EXPENDITURES | 22,270 | 22,982 | 27,879 | 25,000 | 25,894 | 25,000 | 25,000 | |
| 110-5511-828 REAL ESTATE TAXES | 190 | 95 | 95 | 100 | 0 | 0 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 22,460 | 23,077 | 27,974 | 25,100 | 25,894 | 25,000 | 25,000 | |
| TOTAL OTHER OBJECTS | 22,460 | 23,077 | 27,974 | 25,100 | 25,894 | 25,000 | 25,000 | |
| TOTAL PARKS | 414,000 | 448,452 | 430,388 | 428,540 | 387,335 | 407,972 | 428,122 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 LAKE MATTOON

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 58,960 | 56,888 | 63,730 | 69,213 | 60,835 | 63,670 | 71,632 | |
| 110-5512-112 SALARIES OF TEMP EMPLOYEES | 19,919 | 17,430 | 19,222 | 25,000 | 17,724 | 16,448 | 20,000 | |
| 110-5512-113 OVERTIME | 11,700 | 12,253 | 12,316 | 10,000 | 11,131 | 12,309 | 10,000 | |
| 110-5512-114 COMPENSATED ABSENCES | 5,209 | 9,443 | 5,963 | 0 | 6,855 | 7,114 | 0 | |
| TOTAL SALARIES & WAGES | 95,788 | 96,015 | 101,231 | 104,213 | 96,545 | 99,541 | 101,632 | |
| TOTAL PERSONNEL SERVICES | 95,788 | 96,015 | 101,231 | 104,213 | 96,545 | 99,541 | 101,632 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5512-211 GROUP HEALTH INSURANCE | 16,725 | 15,096 | 18,812 | 18,668 | 17,890 | 18,667 | 22,551 | |
| 110-5512-212 GROUP LIFE INSURANCE | 172 | 172 | 172 | 172 | 165 | 174 | 172 | |
| TOTAL GROUP INSURANCE | 16,897 | 15,268 | 18,984 | 18,840 | 18,055 | 18,841 | 22,723 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5512-221 FICA CONTRIBUTIONS | 5,712 | 5,551 | 6,122 | 6,461 | 5,437 | 6,108 | 6,301 | |
| 110-5512-222 MEDICARE CONTRIBUTIONS | 1,336 | 1,298 | 1,432 | 1,511 | 1,272 | 1,428 | 1,474 | |
| TOTAL SOCIAL SECURITY CONTRIB | 7,048 | 6,850 | 7,553 | 7,972 | 6,709 | 7,536 | 7,775 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 110-5512-231 IMRF CONTRIBUTIONS | 8,129 | 7,421 | 6,572 | 8,452 | 7,283 | 8,277 | 8,702 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 8,129 | 7,421 | 6,572 | 8,452 | 7,283 | 8,277 | 8,702 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5512-240 UNEMPLOYMENT COMP. | 672 | 562 | 238 | 244 | 244 | 244 | 231 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 672 | 562 | 238 | 244 | 244 | 244 | 231 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5512-250 WORKERS' COMPENSATION | 3,978 | 3,957 | 6,054 | 5,342 | 5,342 | 5,342 | 5,377 | |
| TOTAL WORKER'S COMPENSATION | 3,978 | 3,957 | 6,054 | 5,342 | 5,342 | 5,342 | 5,377 | |
| TOTAL EMPLOYEE BENEFITS | 36,723 | 34,058 | 39,401 | 40,850 | 37,633 | 40,240 | 44,808 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5512-311 OFFICE SUPPLIES | 455 | 789 | 1,094 | 800 | 993 | 1,171 | 900 | |
| 110-5512-312 CLEANING SUPPLIES | 807 | 530 | 382 | 700 | 438 | 602 | 700 | |
| 110-5512-313 MEDICAL & SAFETY SUPPLIES | 0 | 0 | 64 | 200 | 0 | 0 | 200 | |
| 110-5512-316 TOOLS & EQUIPMENT | 974 | 1,072 | 1,426 | 1,500 | 0 | 300 | 2,000 | |
| 110-5512-317 CONCESSION & SOUVENIR SUPP | 23,411 | 22,302 | 32,005 | 30,000 | 30,335 | 31,591 | 35,000 | |
| 110-5512-319 MISCELLANEOUS SUPPLIES | 17,342 | 14,395 | 19,622 | 16,200 | 19,270 | 20,199 | 18,000 | |
| TOTAL GENERAL SUPPLIES | 42,988 | 39,088 | 54,594 | 49,400 | 51,036 | 53,863 | 56,800 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 LAKE MATTOON

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|-------------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 110-5512-321 UTILITIES | 32,636 | 34,925 | 35,802 | 36,000 | 35,079 | 35,998 | 36,000 | |
| 110-5512-326 FUEL | 4,455 | 2,187 | 4,428 | 4,000 | 2,426 | 3,316 | 4,000 | |
| 110-5512-327 FUEL - RESALE | 10,468 | 19,763 | 16,136 | 22,000 | 22,263 | 22,560 | 25,000 | |
| TOTAL ENERGY | 47,559 | 56,875 | 56,366 | 62,000 | 59,768 | 61,874 | 65,000 | |
| <u>STREET MAINT SUPPLIES</u> | | | | | | | | |
| 110-5512-352 AGGREGATE SURFACE COAT | 4,577 | 10,747 | 1,151 | 7,500 | 1,697 | 1,697 | 7,500 | |
| TOTAL STREET MAINT SUPPLIES | 4,577 | 10,747 | 1,151 | 7,500 | 1,697 | 1,697 | 7,500 | |
| TOTAL SUPPLIES | 95,124 | 106,710 | 112,111 | 118,900 | 112,501 | 117,434 | 129,300 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5512-432 REPAIR OF BUILDINGS | 0 | 322 | 5,154 | 5,000 | 0 | 241 | 7,500 | |
| 110-5512-433 REPAIR OF MACHINERY | 3,212 | 5,257 | 2,156 | 4,000 | 3,528 | 3,325 | 4,000 | |
| 110-5512-434 REPAIR OF VEHICLES | 1,142 | 831 | 91 | 1,500 | 128 | 129 | 1,500 | |
| TOTAL REPAIR & MAINT SERVICES | 4,354 | 6,410 | 7,401 | 10,500 | 3,656 | 3,695 | 13,000 | |
| <u>RENTALS</u> | | | | | | | | |
| 110-5512-440 RENTALS | 4,272 | 3,174 | 2,866 | 4,000 | 2,593 | 2,583 | 4,000 | |
| TOTAL RENTALS | 4,272 | 3,174 | 2,866 | 4,000 | 2,593 | 2,583 | 4,000 | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| 110-5512-450 CONSTRUCTION SERVICES | 31,503 | 25,723 | 22,767 | 30,000 | 30,472 | 33,259 | 30,000 | |
| TOTAL CONSTRUCTION SERVICES | 31,503 | 25,723 | 22,767 | 30,000 | 30,472 | 33,259 | 30,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 40,128 | 35,306 | 33,034 | 44,500 | 36,720 | 39,537 | 47,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5512-531 POSTAGE | 0 | 0 | 0 | 0 | 162 | 162 | 300 | |
| 110-5512-532 TELEPHONE | 627 | 801 | 820 | 850 | 793 | 860 | 850 | |
| 110-5512-533 CELLULAR PHONE | 1,120 | 792 | 847 | 1,000 | 941 | 954 | 1,000 | |
| TOTAL COMMUNICATION | 1,747 | 1,593 | 1,667 | 1,850 | 1,895 | 1,976 | 2,150 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 110-5512-576 SECURITY SERVICES | 1,717 | 564 | 951 | 1,000 | 517 | 517 | 1,000 | |
| TOTAL OTHER PURCHASED SERVICES | 1,717 | 564 | 951 | 1,000 | 517 | 517 | 1,000 | |
| TOTAL OTHER PURCHASED SERVICES | 3,464 | 2,157 | 2,618 | 2,850 | 2,412 | 2,493 | 3,150 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 LAKE MATTOON

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>CITY CLERK DEPT OBJECTS</u> | | | | | | | | |
| 110-5512-802 HUNTING/FISHING REMITTANCE | 9,483 | 9,573 | 8,833 | 9,600 | 8,845 | 9,262 | 9,600 | |
| 110-5512-803 SALES TAX REMITTANCE | 3,272 | 2,940 | 3,334 | 2,500 | 3,728 | 3,728 | 2,800 | |
| TOTAL CITY CLERK DEPT OBJECTS | 12,755 | 12,513 | 12,168 | 12,100 | 12,574 | 12,990 | 12,400 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5512-814 PRINTING/COPY MACH LEASE/M | 526 | 496 | 676 | 600 | 479 | 505 | 500 | |
| TOTAL FINANCIAL TRANS OBJECTS | 526 | 496 | 676 | 600 | 479 | 505 | 500 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5512-828 REAL ESTATE TAXES | 3,043 | 2,935 | 2,899 | 3,000 | 2,824 | 2,824 | 3,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 3,043 | 2,935 | 2,899 | 3,000 | 2,824 | 2,824 | 3,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 110-5512-863 COMPUTERS | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| TOTAL OTHER OBJECTS | 16,323 | 15,943 | 15,742 | 15,700 | 15,876 | 16,319 | 20,900 | |
| TOTAL LAKE MATTOON | 287,551 | 290,188 | 304,137 | 327,013 | 301,688 | 315,564 | 346,790 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 SPORTS FACILITIES

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|-------------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 1,940 | 1,184 | 0 | 1,000 | 0 | 0 | 0 | |
| 110-5551-319 MISCELLANEOUS SUPPLIES | 16,153 | 10,288 | 13,335 | 13,500 | 12,748 | 14,477 | 13,000 | |
| TOTAL GENERAL SUPPLIES | 18,093 | 11,473 | 13,335 | 14,500 | 12,748 | 14,477 | 13,000 | |
| <u>ENERGY</u> | | | | | | | | |
| 110-5551-321 UTILITIES | 38,747 | 33,698 | 31,804 | 34,000 | 22,328 | 23,889 | 30,000 | |
| TOTAL ENERGY | 38,747 | 33,698 | 31,804 | 34,000 | 22,328 | 23,889 | 30,000 | |
| <u>STREET MAINT SUPPLIES</u> | | | | | | | | |
| 110-5551-352 AGGREGATE SURFACE COAT | 1,570 | 4,854 | 1,849 | 2,500 | 2,034 | 2,034 | 2,500 | |
| TOTAL STREET MAINT SUPPLIES | 1,570 | 4,854 | 1,849 | 2,500 | 2,034 | 2,034 | 2,500 | |
| TOTAL SUPPLIES | 58,410 | 50,025 | 46,988 | 51,000 | 37,109 | 40,400 | 45,500 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CLEANING SERVICES</u> | | | | | | | | |
| 110-5551-424 LAWN CARE | 12,236 | 7,098 | 9,546 | 15,000 | 15,975 | 15,975 | 17,000 | |
| TOTAL CLEANING SERVICES | 12,236 | 7,098 | 9,546 | 15,000 | 15,975 | 15,975 | 17,000 | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5551-432 REPAIR OF STRUCTURES | 722 | 428 | 160 | 0 | 0 | 0 | 0 | |
| TOTAL REPAIR & MAINT SERVICES | 722 | 428 | 160 | 0 | 0 | 0 | 0 | |
| <u>RENTALS</u> | | | | | | | | |
| 110-5551-440 RENTALS | 5,563 | 4,380 | 5,067 | 5,000 | 3,240 | 9,479 | 5,000 | |
| TOTAL RENTALS | 5,563 | 4,380 | 5,067 | 5,000 | 3,240 | 9,479 | 5,000 | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| 110-5551-450 CONSTRUCTION SERVICES | 0 | 4,537 | 15,177 | 2,000 | 1,599 | 1,599 | 2,000 | |
| TOTAL CONSTRUCTION SERVICES | 0 | 4,537 | 15,177 | 2,000 | 1,599 | 1,599 | 2,000 | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| TOTAL PURCHASED PROP MAINT SRV | 18,521 | 16,444 | 29,950 | 22,000 | 20,813 | 27,053 | 24,000 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5551-828 REAL ESTATE TAXES | 1,152 | 1,048 | 356 | 400 | 236 | 236 | 250 | |
| TOTAL FINANCIAL TRANS OBJECTS | 1,152 | 1,048 | 356 | 400 | 236 | 236 | 250 | |
| TOTAL OTHER OBJECTS | 1,152 | 1,048 | 356 | 400 | 236 | 236 | 250 | |
| TOTAL SPORTS FACILITIES | 78,083 | 67,516 | 77,294 | 73,400 | 58,159 | 67,689 | 69,750 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 DODGE GROVE CEMETERY

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 67,704 | 68,073 | 68,195 | 71,433 | 69,861 | 72,961 | 73,354 | |
| 110-5570-112 SALARIES OF TEMP EMPLOYEES | 23,905 | 36,637 | 32,978 | 33,000 | 23,697 | 23,189 | 29,000 | |
| 110-5570-113 OVERTIME | 0 | 30 | 3,128 | 3,000 | 5,199 | 5,382 | 3,500 | |
| 110-5570-114 COMPENSATED ABSENCES | 1,208 | 2,109 | 2,165 | 0 | 0 | 97 | 0 | |
| TOTAL SALARIES & WAGES | 92,817 | 106,849 | 106,466 | 107,433 | 98,757 | 101,629 | 105,854 | |
| TOTAL PERSONNEL SERVICES | 92,817 | 106,849 | 106,466 | 107,433 | 98,757 | 101,629 | 105,854 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 110-5570-211 GROUP HEALTH INSURANCE | 16,670 | 14,699 | 18,530 | 18,668 | 17,890 | 18,667 | 22,551 | |
| 110-5570-212 GROUP LIFE INSURANCE | 172 | 172 | 172 | 172 | 165 | 174 | 172 | |
| TOTAL GROUP INSURANCE | 16,842 | 14,871 | 18,702 | 18,840 | 18,055 | 18,841 | 22,723 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 110-5570-221 FICA CONTRIBUTIONS | 5,686 | 6,527 | 6,667 | 6,661 | 5,843 | 6,508 | 6,563 | |
| 110-5570-222 MEDICARE CONTRIBUTIONS | 1,330 | 1,527 | 1,559 | 1,558 | 1,366 | 1,521 | 1,535 | |
| TOTAL SOCIAL SECURITY CONTRIB | 7,016 | 8,054 | 8,227 | 8,219 | 7,209 | 8,029 | 8,098 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 110-5570-231 IMRF CONTRIBUTIONS | 7,718 | 6,892 | 6,193 | 7,942 | 7,312 | 8,268 | 8,193 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 7,718 | 6,892 | 6,193 | 7,942 | 7,312 | 8,268 | 8,193 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 110-5570-240 UNEMPLOYMENT COMP. | 757 | 667 | 268 | 293 | 294 | 294 | 292 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 757 | 667 | 268 | 293 | 294 | 294 | 292 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 110-5570-250 WORKERS' COMPENSATION | 8,030 | 7,182 | 10,510 | 9,721 | 9,721 | 9,721 | 5,705 | |
| TOTAL WORKER'S COMPENSATION | 8,030 | 7,182 | 10,510 | 9,721 | 9,721 | 9,721 | 5,705 | |
| TOTAL EMPLOYEE BENEFITS | 40,361 | 37,666 | 43,899 | 45,015 | 42,591 | 45,153 | 45,011 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 110-5570-311 SUPPLIES | 71 | 125 | 283 | 1,500 | 0 | 0 | 1,000 | |
| 110-5570-315 LANDSCAPING SUPPLIES | 0 | 0 | 0 | 500 | 0 | 0 | 0 | |
| 110-5570-316 TOOLS & EQUIPMENT | 287 | 969 | 96 | 1,500 | 1,404 | 1,404 | 1,500 | |
| 110-5570-319 MISCELLANEOUS SUPPLIES | 2,630 | 2,774 | 5,402 | 2,250 | 5,126 | 2,286 | 2,500 | |
| TOTAL GENERAL SUPPLIES | 2,989 | 3,868 | 5,781 | 5,750 | 6,529 | 3,690 | 5,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 DODGE GROVE CEMETERY

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|---------------|---------------|---------------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | 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 | 5,706 | 5,077 | 3,924 | 5,000 | 2,603 | 2,585 | 4,000 | |
| 110-5570-326 FUEL | <u>3,455</u> | <u>6,056</u> | <u>4,130</u> | <u>4,000</u> | <u>2,913</u> | <u>2,646</u> | <u>4,000</u> | |
| TOTAL ENERGY | 9,161 | 11,133 | 8,054 | 9,000 | 5,515 | 5,231 | 8,000 | |
| TOTAL SUPPLIES | 12,150 | 15,001 | 13,835 | 14,750 | 12,045 | 8,921 | 13,000 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CLEANING SERVICES</u> | | | | | | | | |
| 110-5570-424 LAWN CARE | <u>5,910</u> | <u>1,160</u> | <u>6,000</u> | <u>7,000</u> | <u>6,637</u> | <u>6,637</u> | <u>7,000</u> | |
| TOTAL CLEANING SERVICES | 5,910 | 1,160 | 6,000 | 7,000 | 6,637 | 6,637 | 7,000 | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 110-5570-432 REPAIR OF BUILDINGS/STRUCT | 816 | 611 | 565 | 1,000 | 3,224 | 3,224 | 1,000 | |
| 110-5570-433 REPAIR OF MACHINERY | <u>7,737</u> | <u>10,760</u> | <u>7,105</u> | <u>6,500</u> | <u>4,556</u> | <u>3,435</u> | <u>5,000</u> | |
| TOTAL REPAIR & MAINT SERVICES | 8,553 | 11,372 | 7,670 | 7,500 | 7,781 | 6,659 | 6,000 | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| TOTAL PURCHASED PROP MAINT SRV | 14,463 | 12,532 | 13,670 | 14,500 | 14,417 | 13,296 | 13,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 110-5570-532 TELEPHONE | 0 | 0 | 372 | 300 | 897 | 896 | 900 | |
| 110-5570-533 CELLULAR PHONE | <u>664</u> | <u>672</u> | <u>1,077</u> | <u>1,200</u> | <u>566</u> | <u>579</u> | <u>1,200</u> | |
| TOTAL COMMUNICATION | 664 | 672 | 1,449 | 1,500 | 1,463 | 1,475 | 2,100 | |
| TOTAL OTHER PURCHASED SERVICES | 664 | 672 | 1,449 | 1,500 | 1,463 | 1,475 | 2,100 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>BUILDINGS</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 110-5570-743 MEF CONTRIBUTION | <u>36,000</u> | <u>0</u> | <u>28,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL MACHINERY & EQUIPMENT | 36,000 | 0 | 28,000 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 36,000 | 0 | 28,000 | 0 | 0 | 0 | 0 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 DODGE GROVE CEMETERY

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>FINANCIAL TRANS OBJECTS</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5570-828 REAL ESTATE TAXES | 611 | 641 | 671 | 700 | 711 | 711 | 750 | |
| TOTAL FINANCIAL TRANS OBJECTS | 611 | 641 | 671 | 700 | 711 | 711 | 750 | |
| <u>COMPUTER INFO SYS OBJECT</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL OTHER OBJECTS | 611 | 641 | 671 | 700 | 711 | 711 | 750 | |
| TOTAL DODGE GROVE CEMETERY | 197,065 | 173,360 | 207,990 | 183,898 | 169,984 | 171,185 | 179,715 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2021

110-GENERAL FUND
CAPITAL OUTLAY

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |

CAPITAL OUTLAY

CAPITAL OUTLAY

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 ECONOMIC DEVELOPMENT

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 ERI/ENERGY

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---------------------------------------|---------------|---------------|---------------|-------------------------|----------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 110-5715-817 DEBT SERVICES-ERI/ENERGY | <u>84,672</u> | <u>86,780</u> | <u>88,941</u> | <u>226,130</u> | <u>227,523</u> | <u>227,523</u> | <u>0</u> | |
| TOTAL FINANCIAL TRANS OBJECTS | 84,672 | 86,780 | 88,941 | 226,130 | 227,523 | 227,523 | 0 | |
| TOTAL OTHER OBJECTS | 84,672 | 86,780 | 88,941 | 226,130 | 227,523 | 227,523 | 0 | |
| TOTAL ERI/ENERGY | 84,672 | 86,780 | 88,941 | 226,130 | 227,523 | 227,523 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 DEBT SERVICE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--------------------------------|---------------|---------------|--------------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 443 | 404 | 517 | 0 | 0 | 0 | 0 | |
| 110-5716-818 FISCAL AGENT FEES | 37 | 0 | 0 | 500 | 0 | 500 | 500 | |
| 110-5716-819 INTEREST EXPENSE | <u>15,753</u> | <u>10,145</u> | <u>4,484</u> | <u>2,276</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL FINANCIAL TRANS OBJECTS | 16,233 | 10,549 | 5,001 | 2,776 | 0 | 500 | 500 | |
| TOTAL OTHER OBJECTS | 16,233 | 10,549 | 5,001 | 2,776 | 0 | 500 | 500 | |
| TOTAL DEBT SERVICE | 16,233 | 10,549 | 5,001 | 2,776 | 0 | 500 | 500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 2005B REF GO BONDS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 2005B REF GO BONDS | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

110-GENERAL FUND
 DEBT ISSUANCE COSTS

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|--------------|--------------|--------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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 | 16,896,022 | 17,343,662 | 17,990,196 | 17,838,436 | 17,062,846 | 17,909,158 | 18,259,969 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,989,501 | 1,098,762 | 966,405 | 959,109 | 2,825,007 | 2,197,904 | 1,245,039 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 110-4931-010 SALE OF CAPITAL ASSETS | 41,802 | 21,457 | 8,000 | 10,000 | 124,220 | 124,000 | 10,000 | |
| TOTAL OTHER FINANCING SOURCES | 41,802 | 21,457 | 8,000 | 10,000 | 124,220 | 124,000 | 10,000 | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| 110-5912-822 TRANSFER TO LIBRARY FUND | 452,851 | 455,168 | 466,305 | 463,832 | 455,504 | 455,137 | 462,045 | |
| 110-5922-822 TRANSFER TO LIBRARY FUND | 34,648 | 35,759 | 47,079 | 42,197 | 44,389 | 34,540 | 37,994 | |
| 110-5945-822 TRANSFER TO CAPITAL IMPROV | 729,515 | 739,099 | 746,351 | 740,000 | 770,407 | 758,130 | 755,000 | |
| TOTAL OTHER FINANCING (USES) | 1,217,014 | 1,230,026 | 1,259,735 | 1,246,029 | 1,270,301 | 1,247,807 | 1,255,039 | |
| TOTAL OTHER FINANCING SOURCES (USES) | (1,175,212) | (1,208,570) | (1,251,735) | (1,236,029) | (1,146,082) | (1,123,807) | (1,245,039) | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 814,289 | (109,808) | (285,330) | (276,920) | 1,678,926 | 1,074,097 | 0 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

121-MOTOR FUEL TAX FUND

| REVENUES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| <u>FEDERAL GOVT GRANTS</u> | | | | | | | | |
| 121-4313-023 FEDERAL CAPITAL GRANTS | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FEDERAL GOVT GRANTS | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | |
| <u>STATE GOVT GRANTS</u> | | | | | | | | |
| 121-4323-023 STATE CAPITAL GRANTS | 0 | 0 | 0 | 0 | 611,424 | 407,616 | 407,616 | |
| TOTAL STATE GOVT GRANTS | 0 | 0 | 0 | 0 | 611,424 | 407,616 | 407,616 | |
| <u>STATE GOVT SHARED REV</u> | | | | | | | | |
| 121-4332-010 MOTOR FUEL TAX | 471,680 | 469,545 | 690,645 | 720,000 | 658,251 | 673,643 | 700,000 | |
| TOTAL STATE GOVT SHARED REV | 471,680 | 469,545 | 690,645 | 720,000 | 658,251 | 673,643 | 700,000 | |
| TOTAL INTERGOVERNMENTAL REV | 471,680 | 1,269,545 | 690,645 | 720,000 | 1,269,675 | 1,081,259 | 1,107,616 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>PUBLIC WORKS DEPT CHRGS</u> | | | | | | | | |
| 121-4444-010 IDOT TRAFFIC SIGNAL MAINT | 17,437 | 25,725 | 48,433 | 20,000 | 25,907 | 21,201 | 20,000 | |
| TOTAL PUBLIC WORKS DEPT CHRGS | 17,437 | 25,725 | 48,433 | 20,000 | 25,907 | 21,201 | 20,000 | |
| TOTAL CHARGES FOR SERVICES | 17,437 | 25,725 | 48,433 | 20,000 | 25,907 | 21,201 | 20,000 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 121-4610-010 INTEREST EARNINGS | 9,667 | 15,452 | 13,878 | 10,000 | 1,738 | 1,867 | 5,000 | |
| TOTAL INTEREST EARNINGS | 9,667 | 15,452 | 13,878 | 10,000 | 1,738 | 1,867 | 5,000 | |
| TOTAL INVESTMENT EARNINGS | 9,667 | 15,452 | 13,878 | 10,000 | 1,738 | 1,867 | 5,000 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL REVENUES | 498,784 | 1,310,722 | 752,956 | 750,000 | 1,297,319 | 1,104,327 | 1,132,616 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

121-MOTOR FUEL TAX FUND
 STREETS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>ADVERTISING</u> | | | | | | | | |
| 121-5321-540 ADVERTISING | 0 | 21 | 120 | 100 | 129 | 158 | 100 | |
| TOTAL ADVERTISING | 0 | 21 | 120 | 100 | 129 | 158 | 100 | |
| TOTAL OTHER PURCHASED SERVICES | 0 | 21 | 120 | 100 | 129 | 158 | 100 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 121-5321-730 IMPROVEMENTS OTHER THAN BL | 103,054 | 1,358,313 | 116,342 | 1,019,866 | 275,724 | 282,753 | 910,816 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 103,054 | 1,358,313 | 116,342 | 1,019,866 | 275,724 | 282,753 | 910,816 | |
| TOTAL PROPERTY | 103,054 | 1,358,313 | 116,342 | 1,019,866 | 275,724 | 282,753 | 910,816 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| TOTAL STREETS | 378,711 | 1,416,378 | 438,427 | 1,363,966 | 490,699 | 502,494 | 1,249,916 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

121-MOTOR FUEL TAX FUND
 SNOW & ICE REMOVAL

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 6,432 | 9,425 | 11,799 | 10,000 | 15,756 | 12,510 | 15,000 | |
| TOTAL STREET MAINT SUPPLIES | 6,432 | 9,425 | 11,799 | 10,000 | 15,756 | 12,510 | 15,000 | |
| TOTAL SUPPLIES | 6,432 | 9,425 | 11,799 | 10,000 | 15,756 | 12,510 | 15,000 | |
| TOTAL SNOW & ICE REMOVAL | 6,432 | 9,425 | 11,799 | 10,000 | 15,756 | 12,510 | 15,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

121-MOTOR FUEL TAX FUND
 STREET LIGHTING

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 145,988 | 149,791 | 147,909 | 155,000 | 116,161 | 127,559 | 150,000 | |
| 121-5326-322 ELECTRIC (COLES MOULTRIE) | 8,493 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ENERGY | 154,482 | 149,791 | 147,909 | 155,000 | 116,161 | 127,559 | 150,000 | |
| TOTAL SUPPLIES | 154,482 | 149,791 | 147,909 | 155,000 | 116,161 | 127,559 | 150,000 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 121-5326-432 REPAIR OF STRUCTURES | 11,389 | 33,809 | 2,182 | 20,000 | 12,850 | 8,591 | 15,000 | |
| TOTAL REPAIR & MAINT SERVICES | 11,389 | 33,809 | 2,182 | 20,000 | 12,850 | 8,591 | 15,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 11,389 | 33,809 | 2,182 | 20,000 | 12,850 | 8,591 | 15,000 | |
| TOTAL STREET LIGHTING | 165,871 | 183,600 | 150,091 | 175,000 | 129,011 | 136,150 | 165,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

121-MOTOR FUEL TAX FUND
 TRAFFIC CONTROL DEVICES

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 687 | 1,879 | 1,335 | 5,000 | 5,665 | 1,533 | 1,500 | |
| 121-5327-359 OTHER STREET MAINT SUPPLIE | 145 | 639 | 353 | 500 | 0 | 0 | 500 | |
| TOTAL STREET MAINT SUPPLIES | 832 | 2,518 | 1,688 | 5,500 | 5,665 | 1,533 | 2,000 | |
| TOTAL SUPPLIES | 832 | 2,518 | 1,688 | 5,500 | 5,665 | 1,533 | 2,000 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 121-5327-432 REPAIR OF STRUCTURE | 24,283 | 15,095 | 42,966 | 20,000 | 8,576 | 30,395 | 24,000 | |
| TOTAL REPAIR & MAINT SERVICES | 24,283 | 15,095 | 42,966 | 20,000 | 8,576 | 30,395 | 24,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 24,283 | 15,095 | 42,966 | 20,000 | 8,576 | 30,395 | 24,000 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| TOTAL TRAFFIC CONTROL DEVICES | 25,114 | 17,613 | 44,654 | 25,500 | 14,241 | 31,928 | 26,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

121-MOTOR FUEL TAX FUND
 STORM DRAINAGE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | 2021-2022 | | |
|---|-----------|------------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 2,407 | 4,494 | 0 | 7,000 | 4,734 | 4,734 | 5,000 | |
| 121-5328-358 PIPE | 3,197 | 0 | (19) | 3,000 | 0 | 0 | 1,000 | |
| TOTAL STREET MAINT SUPPLIES | 5,604 | 4,494 | (19) | 10,000 | 4,734 | 4,734 | 6,000 | |
| TOTAL SUPPLIES | 5,604 | 4,494 | (19) | 10,000 | 4,734 | 4,734 | 6,000 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| TOTAL STORM DRAINAGE | 5,604 | 4,494 | (19) | 10,000 | 4,734 | 4,734 | 6,000 | |
| TOTAL EXPENDITURES | 581,731 | 1,631,510 | 644,952 | 1,584,466 | 654,441 | 687,816 | 1,461,916 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (82,947) | (320,789) | 108,003 | (834,466) | 642,878 | 416,511 | (329,300) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (82,947) | (320,789) | 108,003 | (834,466) | 642,878 | 416,511 | (329,300) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

122-HOTEL TAX FUND

| REVENUES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|----------------|----------------|----------------|-------------------------|----------------|-------------------------|------------------|-----------------|
| | 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 | 350,016 | 319,734 | 278,226 | 330,000 | 248,128 | 222,546 | 200,000 | |
| TOTAL HOTEL & MOTEL TAX | <u>350,016</u> | <u>319,734</u> | <u>278,226</u> | <u>330,000</u> | <u>248,128</u> | <u>222,546</u> | <u>200,000</u> | |
| TOTAL TAXES | 350,016 | 319,734 | 278,226 | 330,000 | 248,128 | 222,546 | 200,000 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>GENERAL GOVT CHARGES</u> | | | | | | | | |
| 122-4419-100 OTHER MISC GENERAL GOVT CH | 912 | 1,055 | 500 | 0 | 100 | 0 | 0 | |
| TOTAL GENERAL GOVT CHARGES | <u>912</u> | <u>1,055</u> | <u>500</u> | <u>0</u> | <u>100</u> | <u>0</u> | <u>0</u> | |
| TOTAL CHARGES FOR SERVICES | 912 | 1,055 | 500 | 0 | 100 | 0 | 0 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL REVENUES | 350,928 | 320,789 | 278,726 | 330,000 | 248,228 | 222,546 | 200,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 60,644 | 63,302 | 68,143 | 74,394 | 54,879 | 59,051 | 63,058 | |
| 122-5653-112 SALARIES OF TEMP EMPLOYEES | 12,365 | 12,181 | 12,679 | 27,769 | 6,790 | 7,735 | 28,160 | |
| 122-5653-113 OVERTIME | 1,340 | 1,457 | 1,707 | 1,500 | 0 | 0 | 1,500 | |
| 122-5653-114 COMPENSATED ABSENCES | 4,143 | 3,608 | 5,142 | 0 | 6,554 | 5,618 | 0 | |
| TOTAL SALARIES & WAGES | 78,492 | 80,547 | 87,671 | 103,663 | 68,224 | 72,403 | 92,718 | |
| TOTAL PERSONNEL SERVICES | 78,492 | 80,547 | 87,671 | 103,663 | 68,224 | 72,403 | 92,718 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 122-5653-211 GROUP HEALTH INSURANCE | 15,246 | 13,724 | 17,101 | 16,971 | 16,264 | 16,971 | 20,501 | |
| 122-5653-212 GROUP LIFE INSURANCE | 156 | 156 | 156 | 156 | 150 | 165 | 156 | |
| TOTAL GROUP INSURANCE | 15,402 | 13,880 | 17,257 | 17,127 | 16,414 | 17,135 | 20,657 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 122-5653-221 FICA CONTRIBUTIONS | 4,657 | 4,689 | 5,277 | 6,427 | 3,795 | 4,226 | 5,749 | |
| 122-5653-222 MEDICARE CONTRIBUTIONS | 1,089 | 1,097 | 1,234 | 1,503 | 887 | 988 | 1,344 | |
| TOTAL SOCIAL SECURITY CONTRIB | 5,747 | 5,786 | 6,511 | 7,930 | 4,682 | 5,214 | 7,093 | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 122-5653-231 IMRF CONTRIBUTIONS | 5,630 | 5,097 | 4,810 | 6,552 | 5,499 | 6,307 | 6,722 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 5,630 | 5,097 | 4,810 | 6,552 | 5,499 | 6,307 | 6,722 | |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 122-5653-240 UNEMPLOYMENT COMP. | 850 | 771 | 325 | 344 | 344 | 344 | 278 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 850 | 771 | 325 | 344 | 344 | 344 | 278 | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 122-5653-250 WORKERS' COMPENSATION | 180 | 159 | 228 | 213 | 213 | 213 | 507 | |
| TOTAL WORKER'S COMPENSATION | 180 | 159 | 228 | 213 | 213 | 213 | 507 | |
| TOTAL EMPLOYEE BENEFITS | 27,809 | 25,692 | 29,130 | 32,166 | 27,152 | 29,214 | 35,257 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 122-5653-311 OFFICE SUPPLIES | 1,788 | 1,820 | 2,510 | 2,000 | 1,256 | 1,522 | 2,000 | |
| 122-5653-316 TOOLS & EQUIPMENT | 753 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 122-5653-317 CONCESSION & SOUVENIR SUPP | 0 | 0 | 574 | 1,000 | 0 | 0 | 1,000 | |
| 122-5653-319 MISCELLANEOUS SUPPLIES | 250 | 0 | 0 | 500 | 0 | 0 | 500 | |
| TOTAL GENERAL SUPPLIES | 2,791 | 1,820 | 3,084 | 3,500 | 1,256 | 1,522 | 3,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | 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 | 2,325 | 2,638 | 2,561 | 3,000 | 2,063 | 2,231 | 2,600 | |
| 122-5653-322 ELECTRICITY (COLES MOULTRI | 312 | 467 | 350 | 500 | 39 | 66 | 500 | |
| TOTAL ENERGY | 2,637 | 3,105 | 2,911 | 3,500 | 2,102 | 2,298 | 3,100 | |
| TOTAL SUPPLIES | 5,427 | 4,925 | 5,995 | 7,000 | 3,358 | 3,819 | 6,600 | |
| PURCHASED PROP MAINT SRV | | | | | | | | |
| REPAIR & MAINT SERVICES | | | | | | | | |
| 122-5653-432 REPAIR OF STRUCTURES | 0 | 296 | 0 | 1,000 | 64 | 109 | 1,000 | |
| TOTAL REPAIR & MAINT SERVICES | 0 | 296 | 0 | 1,000 | 64 | 109 | 1,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 0 | 296 | 0 | 1,000 | 64 | 109 | 1,000 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | |
| 122-5653-513 AUDITING SERVICES | 1,620 | 1,668 | 1,716 | 1,500 | 1,752 | 2,057 | 1,773 | |
| 122-5653-516 TECHNOLOGY SERVICES | 2,964 | 2,964 | 2,964 | 3,000 | 2,964 | 2,964 | 3,000 | |
| TOTAL PROFESSIONAL SERVICES | 4,584 | 4,632 | 4,680 | 4,500 | 4,716 | 5,021 | 4,773 | |
| COMMUNICATION | | | | | | | | |
| 122-5653-531 POSTAGE | 411 | 178 | 352 | 500 | 110 | 189 | 500 | |
| 122-5653-532 TELEPHONE | 3,740 | 3,800 | 6,728 | 7,200 | 6,840 | 6,811 | 7,000 | |
| 122-5653-533 CELLULAR PHONE | 1,200 | 1,200 | 1,200 | 1,200 | 1,100 | 1,200 | 1,200 | |
| TOTAL COMMUNICATION | 5,350 | 5,178 | 8,280 | 8,900 | 8,050 | 8,200 | 8,700 | |
| ADVERTISING | | | | | | | | |
| 122-5653-540 ADVERTISING | 3,948 | 16,020 | 4,502 | 20,000 | 7,151 | 11,474 | 20,000 | |
| TOTAL ADVERTISING | 3,948 | 16,020 | 4,502 | 20,000 | 7,151 | 11,474 | 20,000 | |
| PRINTING & BINDING | | | | | | | | |
| 122-5653-550 PRINTING & BINDING | 1,288 | 1,620 | 0 | 2,500 | 0 | 0 | 2,500 | |
| TOTAL PRINTING & BINDING | 1,288 | 1,620 | 0 | 2,500 | 0 | 0 | 2,500 | |
| EMPLOYEE BUSINESS EXP | | | | | | | | |
| 122-5653-561 BUSINESS MEETING EXPENSE | 809 | 856 | 1,572 | 1,200 | 745 | 1,118 | 1,200 | |
| 122-5653-562 TRAVEL & TRAINING | 4,080 | 5,964 | 3,896 | 5,000 | 0 | 0 | 5,000 | |
| TOTAL EMPLOYEE BUSINESS EXP | 4,889 | 6,820 | 5,469 | 6,200 | 745 | 1,118 | 6,200 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| 122-5653-571 DUES & MEMBERSHIPS | 1,068 | 943 | 0 | 500 | 0 | 0 | 500 | |
| 122-5653-572 COMMUNITY PROMOTION & RELA | 2,297 | 2,509 | 1,629 | 2,000 | 1,435 | 1,517 | 1,500 | |
| TOTAL OTHER PURCHASED SERVICES | 3,365 | 3,452 | 1,629 | 2,500 | 1,435 | 1,517 | 2,000 | |
| TOTAL OTHER PURCHASED SERVICES | 23,424 | 37,722 | 24,559 | 44,600 | 22,097 | 27,329 | 44,173 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|---------------------|---------------------------|
| 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> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 122-5653-730 IMPROVEMENTS OTHER THAN BL | 0 | 0 | 71,599 | 0 | 0 | 0 | 0 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 0 | 71,599 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 0 | 0 | 71,599 | 0 | 0 | 0 | 0 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 122-5653-814 PRINTING/COPY MACH LEASE/M | 1,283 | 1,705 | 1,565 | 1,500 | 995 | 905 | 1,500 | |
| TOTAL FINANCIAL TRANS OBJECTS | 1,283 | 1,705 | 1,565 | 1,500 | 995 | 905 | 1,500 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 122-5653-825 TOURISM GRANTS | 123,300 | 123,050 | 119,325 | 125,000 | 55,711 | 7,714 | 125,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 123,300 | 123,050 | 119,325 | 125,000 | 55,711 | 7,714 | 125,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 122-5653-863 COMPUTERS | 1,951 | 2,521 | 47 | 1,500 | 0 | 0 | 1,500 | |
| TOTAL COMPUTER INFO SYS OBJECT | 1,951 | 2,521 | 47 | 1,500 | 0 | 0 | 1,500 | |
| TOTAL OTHER OBJECTS | 126,534 | 127,276 | 120,937 | 128,000 | 56,707 | 8,620 | 128,000 | |
| TOTAL HOTEL TAX ADMINISTRATION | 261,687 | 276,459 | 339,891 | 316,429 | 177,601 | 141,495 | 307,748 | |
| TOTAL EXPENDITURES | 261,687 | 276,459 | 339,891 | 316,429 | 177,601 | 141,495 | 307,748 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 89,241 | 44,330 | (61,165) | 13,571 | 70,628 | 81,052 | (107,748) | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| 122-5904-822 TRFR TO FESTIVAL MANAGEMEN | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | |
| TOTAL OTHER FINANCING (USES) | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | 0 | (20,000) | 0 | 0 | (20,000) | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 89,241 | 44,330 | (61,165) | (6,429) | 70,628 | 81,052 | (127,748) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

123-FESTIVAL MGMT FUND

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|----------------|----------------|----------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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 | 12,906 | 12,765 | 13,866 | 13,000 | 0 | 0 | 13,000 | |
| 123-4492-010 CONTRIBUTIONS FOR LIGHTWOR | 58,126 | 59,379 | 61,654 | 50,000 | 82,882 | 58,240 | 50,000 | |
| 123-4494-010 CONTRIBUTIONS FOR BAGELFES | 66,643 | 72,324 | 76,182 | 70,000 | 0 | 0 | 70,000 | |
| TOTAL CEMETERY DEPT CHRGS | <u>137,674</u> | <u>144,468</u> | <u>151,701</u> | <u>133,000</u> | <u>82,882</u> | <u>58,240</u> | <u>133,000</u> | |
| TOTAL CHARGES FOR SERVICES | 137,674 | 144,468 | 151,701 | 133,000 | 82,882 | 58,240 | 133,000 | |
| TOTAL REVENUES | 137,674 | 144,468 | 151,701 | 133,000 | 82,882 | 58,240 | 133,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

123-FESTIVAL MGMT FUND
 JULY 4TH FIREWORKS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 234 | 82 | 200 | 0 | 0 | 200 | |
| TOTAL GENERAL SUPPLIES | 0 | 234 | 82 | 200 | 0 | 0 | 200 | |
| <u>FOOD</u> | | | | | | | | |
| 123-5582-330 FOOD | 243 | 35 | 241 | 200 | 39 | 67 | 200 | |
| TOTAL FOOD | 243 | 35 | 241 | 200 | 39 | 67 | 200 | |
| TOTAL SUPPLIES | 243 | 269 | 323 | 400 | 39 | 67 | 400 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>RENTALS</u> | | | | | | | | |
| 123-5582-440 RENTALS | 0 | 2,125 | 2,125 | 2,125 | 160 | 274 | 2,125 | |
| TOTAL RENTALS | 0 | 2,125 | 2,125 | 2,125 | 160 | 274 | 2,125 | |
| TOTAL PURCHASED PROP MAINT SRV | 0 | 2,125 | 2,125 | 2,125 | 160 | 274 | 2,125 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 123-5582-519 OTHER PROFESSIONAL SERVICE | 3,975 | 3,998 | 4,830 | 4,000 | 0 | 0 | 4,000 | |
| TOTAL PROFESSIONAL SERVICES | 3,975 | 3,998 | 4,830 | 4,000 | 0 | 0 | 4,000 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| <u>ADVERTISING</u> | | | | | | | | |
| 123-5582-540 ADVERTISING | 382 | 785 | 860 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL ADVERTISING | 382 | 785 | 860 | 1,000 | 0 | 0 | 1,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 123-5582-574 SPECIAL EVENT SERVICES | 100 | 251 | 100 | 100 | 0 | 0 | 100 | |
| 123-5582-579 MISC. OTHER PURCHASED SERV | 2,010 | 2,329 | 1,853 | 2,000 | 0 | 0 | 2,000 | |
| TOTAL OTHER PURCHASED SERVICES | 2,110 | 2,580 | 1,953 | 2,100 | 0 | 0 | 2,100 | |
| TOTAL OTHER PURCHASED SERVICES | 6,467 | 7,363 | 7,643 | 7,100 | 0 | 0 | 7,100 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 123-5582-831 PARADES | 600 | 150 | 150 | 400 | 0 | 0 | 400 | |
| 123-5582-834 ENTERTAINMENT | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | |
| 123-5582-835 FIREWORKS | 15,000 | 18,000 | 12,500 | 15,500 | 0 | 0 | 15,500 | |
| TOTAL SPECIAL EVENT OBJECTS | 15,600 | 38,150 | 12,650 | 15,900 | 0 | 0 | 15,900 | |
| TOTAL OTHER OBJECTS | 15,600 | 38,150 | 12,650 | 15,900 | 0 | 0 | 15,900 | |
| TOTAL JULY 4TH FIREWORKS | 22,310 | 47,907 | 22,740 | 25,525 | 199 | 342 | 25,525 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

123-FESTIVAL MGMT FUND
 BAGELFEST

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 0 | 198 | 0 | 0 | 0 | 0 | 0 | |
| 123-5584-312 CLEANING SUPPLIES | 0 | 129 | 0 | 0 | 0 | 0 | 500 | |
| 123-5584-317 CONCESSION & SOUVENIR SUPP | 1,381 | 1,760 | 1,054 | 2,000 | 0 | 0 | 1,500 | |
| 123-5584-319 MISCELLANEOUS SUPPLIES | 292 | 158 | 228 | 500 | 0 | 0 | 500 | |
| TOTAL GENERAL SUPPLIES | 1,673 | 2,245 | 1,282 | 2,500 | 0 | 0 | 2,500 | |
| ENERGY | | | | | | | | |
| FOOD | | | | | | | | |
| TOTAL SUPPLIES | 1,673 | 2,245 | 1,282 | 2,500 | 0 | 0 | 2,500 | |
| PURCHASED PROP MAINT SRV | | | | | | | | |
| RENTALS | | | | | | | | |
| 123-5584-440 RENTALS | 6,835 | 21,889 | 22,523 | 23,000 | 0 | 0 | 23,000 | |
| TOTAL RENTALS | 6,835 | 21,889 | 22,523 | 23,000 | 0 | 0 | 23,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 6,835 | 21,889 | 22,523 | 23,000 | 0 | 0 | 23,000 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| INSURANCE | | | | | | | | |
| 123-5584-525 SPECIAL EVENT INSURANCE | 0 | 2,676 | 0 | 3,000 | 0 | 0 | 3,000 | |
| TOTAL INSURANCE | 0 | 2,676 | 0 | 3,000 | 0 | 0 | 3,000 | |
| COMMUNICATION | | | | | | | | |
| 123-5584-531 POSTAGE | 331 | 548 | 0 | 500 | 0 | 0 | 500 | |
| TOTAL COMMUNICATION | 331 | 548 | 0 | 500 | 0 | 0 | 500 | |
| ADVERTISING | | | | | | | | |
| 123-5584-540 ADVERTISING | 17,812 | 11,865 | 11,491 | 12,000 | 670 | 763 | 12,000 | |
| TOTAL ADVERTISING | 17,812 | 11,865 | 11,491 | 12,000 | 670 | 763 | 12,000 | |
| PRINTING & BINDING | | | | | | | | |
| 123-5584-550 PRINTING & BINDING | 650 | 1,650 | 1,335 | 1,500 | 0 | 0 | 1,500 | |
| TOTAL PRINTING & BINDING | 650 | 1,650 | 1,335 | 1,500 | 0 | 0 | 1,500 | |
| EMPLOYEE BUSINESS EXP | | | | | | | | |
| 123-5584-561 BUSINESS MEETING EXPENSE | 78 | 142 | 0 | 100 | 59 | 101 | 100 | |
| TOTAL EMPLOYEE BUSINESS EXP | 78 | 142 | 0 | 100 | 59 | 101 | 100 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

123-FESTIVAL MGMT FUND
 BAGELFEST

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 123-5584-574 SPECIAL EVENT SERVICES | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 3,000 | |
| 123-5584-579 MISC OTHER PURCHASED SERVI | 10,580 | 4,553 | 3,276 | 5,000 | 0 | 0 | 5,000 | |
| TOTAL OTHER PURCHASED SERVICES | 10,580 | 4,553 | 6,276 | 8,000 | 0 | 0 | 8,000 | |
| TOTAL OTHER PURCHASED SERVICES | 29,450 | 21,434 | 19,102 | 25,100 | 729 | 864 | 25,100 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 123-5584-831 PARADES | 806 | 0 | 53 | 400 | 0 | 0 | 400 | |
| 123-5584-832 BEER TENT | 250 | 349 | 0 | 0 | 0 | 0 | 0 | |
| 123-5584-833 QUEEN PAGEANT | 385 | 319 | 316 | 500 | 0 | 0 | 500 | |
| 123-5584-834 ENTERTAINMENT | 65,135 | 50,215 | 36,306 | 45,000 | 0 | 0 | 45,000 | |
| TOTAL SPECIAL EVENT OBJECTS | 66,576 | 50,883 | 36,675 | 45,900 | 0 | 0 | 45,900 | |
| TOTAL OTHER OBJECTS | 66,576 | 50,883 | 36,675 | 45,900 | 0 | 0 | 45,900 | |
| TOTAL BAGELFEST | 104,534 | 96,451 | 79,582 | 96,500 | 729 | 864 | 96,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

123-FESTIVAL MGMT FUND
 LIGHTWORKS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET WORKSPACE |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 123-5586-316 TOOLS & EQUIPMENT | 332 | 700 | 0 | 1,000 | 950 | 0 | 1,000 | |
| 123-5586-319 MISCELLANEOUS SUPPLIES | 0 | 0 | 0 | 0 | 1,175 | 2,015 | 1,000 | |
| TOTAL GENERAL SUPPLIES | 332 | 700 | 0 | 1,000 | 2,125 | 2,015 | 2,000 | |
| <u>ENERGY</u> | | | | | | | | |
| 123-5586-321 NATURAL GAS & ELECTRIC | 201 | 345 | 138 | 200 | 121 | 0 | 200 | |
| TOTAL ENERGY | 201 | 345 | 138 | 200 | 121 | 0 | 200 | |
| <u>FOOD</u> | | | | | | | | |
| 123-5586-330 FOOD | 2,906 | 3,003 | 3,259 | 3,500 | 3,400 | 0 | 3,500 | |
| TOTAL FOOD | 2,906 | 3,003 | 3,259 | 3,500 | 3,400 | 0 | 3,500 | |
| TOTAL SUPPLIES | 3,439 | 4,049 | 3,397 | 4,700 | 5,647 | 2,015 | 5,700 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 123-5586-432 REPAIR OF STRUCTURES | 35,958 | 39,734 | 19,581 | 10,000 | 15,491 | 26,541 | 20,000 | |
| TOTAL REPAIR & MAINT SERVICES | 35,958 | 39,734 | 19,581 | 10,000 | 15,491 | 26,541 | 20,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 35,958 | 39,734 | 19,581 | 10,000 | 15,491 | 26,541 | 20,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 123-5586-531 POSTAGE | 11 | 61 | 0 | 300 | 0 | 0 | 200 | |
| TOTAL COMMUNICATION | 11 | 61 | 0 | 300 | 0 | 0 | 200 | |
| <u>ADVERTISING</u> | | | | | | | | |
| 123-5586-540 ADVERTISING | 5,178 | 3,008 | 6,029 | 4,000 | 4,535 | 0 | 4,000 | |
| TOTAL ADVERTISING | 5,178 | 3,008 | 6,029 | 4,000 | 4,535 | 0 | 4,000 | |
| <u>PRINTING & BINDING</u> | | | | | | | | |
| 123-5586-550 PRINTING & BINDING | 1,490 | 1,305 | 1,405 | 2,000 | 1,405 | 0 | 2,000 | |
| TOTAL PRINTING & BINDING | 1,490 | 1,305 | 1,405 | 2,000 | 1,405 | 0 | 2,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| TOTAL OTHER PURCHASED SERVICES | 6,679 | 4,373 | 7,434 | 6,300 | 5,940 | 0 | 6,200 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

123-FESTIVAL MGMT FUND
 LIGHTWORKS

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | 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 | 1,500 | 1,179 | 1,197 | 0 | 0 | 0 | 0 | |
| TOTAL SPECIAL EVENT OBJECTS | 1,500 | 1,179 | 1,197 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | 1,500 | 1,179 | 1,197 | 0 | 0 | 0 | 0 | |
| TOTAL LIGHTWORKS | 47,577 | 49,335 | 31,609 | 21,000 | 27,077 | 28,556 | 31,900 | |
| TOTAL EXPENDITURES | 174,420 | 193,693 | 133,931 | 143,025 | 28,006 | 29,761 | 153,925 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (36,746) | (49,225) | 17,770 | (10,025) | 54,876 | 28,479 | (20,925) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 123-4903-011 TRFR FRM H&M TAX-FIREWORKS | 0 | 0 | 0 | 12,000 | 0 | 0 | 12,000 | |
| 123-4903-014 TRFR FRM H&M TAX-BAGELFEST | 0 | 0 | 0 | 8,000 | 0 | 0 | 8,000 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (36,746) | (49,225) | 17,770 | 9,975 | 54,876 | 28,479 | (925) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

124-MOBILE EQUIPMENT FUND

| REVENUES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|-------------------------------------|---------------|---------------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 34,358 | 32,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS & MISC REV | <u>34,358</u> | <u>32,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL CONTRIB & OTHER MISC REV | 34,358 | 32,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 34,358 | 32,000 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

124-MOBILE EQUIPMENT FUND
 POLICE VEH & MACH

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|----------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 184,037 | 0 | 23,000 | 0 | 57,405 | 62,405 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 184,037 | 0 | 23,000 | 0 | 57,405 | 62,405 | 0 | |
| TOTAL PROPERTY | 184,037 | 0 | 23,000 | 0 | 57,405 | 62,405 | 0 | |
| TOTAL POLICE VEH & MACH | 184,037 | 0 | 23,000 | 0 | 57,405 | 62,405 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

124-MOBILE EQUIPMENT FUND
 FIRE VEH & MACH

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 50,000 | 29,012 | 29,012 | 0 | |
| 124-5241-742 FIRE VEHICLES | 64,452 | 56,956 | 58,796 | 94,452 | 96,459 | 96,459 | 45,262 | |
| TOTAL MACHINERY & EQUIPMENT | 64,452 | 56,956 | 58,796 | 144,452 | 125,471 | 125,471 | 45,262 | |
| TOTAL PROPERTY | 64,452 | 56,956 | 58,796 | 144,452 | 125,471 | 125,471 | 45,262 | |
| TOTAL FIRE VEH & MACH | 64,452 | 56,956 | 58,796 | 144,452 | 125,471 | 125,471 | 45,262 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

124-MOBILE EQUIPMENT FUND
 STREETS VEH & MACH

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 74,124 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 124-5320-742 STREET VEHICLES | 0 | 22,880 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 74,124 | 22,880 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 74,124 | 22,880 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL STREETS VEH & MACH | 74,124 | 22,880 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

124-MOBILE EQUIPMENT FUND
 SEWER VEH & MACH

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>PROPERTY</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 124-5342-742 SEWER COLLECTION VEHICLES | 0 | 0 | 0 | 55,350 | 0 | 0 | 277,350 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 0 | 0 | 55,350 | 0 | 0 | 277,350 | |
| TOTAL PROPERTY | 0 | 0 | 0 | 55,350 | 0 | 0 | 277,350 | |
| TOTAL SEWER VEH & MACH | 0 | 0 | 0 | 55,350 | 0 | 0 | 277,350 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

124-MOBILE EQUIPMENT FUND
 WASTEWATER TRTMT VEH & M

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

124-MOBILE EQUIPMENT FUND
 WATER TREATMENT VEH & MA

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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
 AS OF: APRIL 30TH, 2021

124-MOBILE EQUIPMENT FUND
 WATER DIST VEH & MACH

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 22,000 | 0 | 0 | 0 | |
| 124-5354-742 WATER DIST VEHICLES | 0 | 0 | 0 | 55,350 | 0 | 0 | 277,350 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 0 | 0 | 77,350 | 0 | 0 | 277,350 | |
| TOTAL PROPERTY | 0 | 0 | 0 | 77,350 | 0 | 0 | 277,350 | |
| TOTAL WATER DIST VEH & MACH | 0 | 0 | 0 | 77,350 | 0 | 0 | 277,350 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

124-MOBILE EQUIPMENT FUND
 PARKS VEH & MACH

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 16,900 | 0 | 0 | 0 | 0 | 0 | |
| 124-5511-742 PARK VEHICLES | 7,137 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 7,137 | 16,900 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 7,137 | 16,900 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS VEH & MACH | 7,137 | 16,900 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

124-MOBILE EQUIPMENT FUND
 CEMETERY VEH & MACH

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 29,835 | 0 | 32,500 | 0 | 0 | 0 | 18,000 | |
| 124-5570-742 CEMETERY VEHICLES | 0 | 0 | 0 | 35,000 | 0 | 0 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 29,835 | 0 | 32,500 | 35,000 | 0 | 0 | 18,000 | |
| TOTAL PROPERTY | 29,835 | 0 | 32,500 | 35,000 | 0 | 0 | 18,000 | |
| TOTAL CEMETERY VEH & MACH | 29,835 | 0 | 32,500 | 35,000 | 0 | 0 | 18,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

124-MOBILE EQUIPMENT FUND
 INTEREST EXPENSE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|------------|-----------|------------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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> | | | | | | | | |
| 124-5795-817 INTEREST EXPENSE | 0 | 7,497 | 5,656 | 0 | 3,573 | 3,573 | 1,503 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 7,497 | 5,656 | 0 | 3,573 | 3,573 | 1,503 | |
| TOTAL OTHER OBJECTS | 0 | 7,497 | 5,656 | 0 | 3,573 | 3,573 | 1,503 | |
| TOTAL INTEREST EXPENSE | 0 | 7,497 | 5,656 | 0 | 3,573 | 3,573 | 1,503 | |
| TOTAL EXPENDITURES | 359,585 | 104,232 | 119,952 | 401,300 | 186,449 | 191,449 | 708,613 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (325,227) | (72,232) | (119,952) | (401,300) | (186,449) | (191,449) | (708,613) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 124-4901-021 TRFR FROM GEN FUND | 325,941 | 64,452 | 127,452 | 64,452 | 64,452 | 191,449 | 46,765 | |
| 124-4911-021 TRFR FROM WATER FUND | 72,000 | 120,070 | 115,924 | 22,000 | 22,000 | 22,000 | 200,000 | |
| 124-4912-021 TRFR FROM SEWER FUND | 72,000 | 120,070 | 115,924 | 0 | 22,000 | 22,000 | 200,000 | |
| TOTAL OTHER FINANCING SOURCES | 469,941 | 304,592 | 359,300 | 86,452 | 108,452 | 235,449 | 446,765 | |
| TOTAL OTHER FINANCING SOURCES (USES) | 469,941 | 304,592 | 359,300 | 86,452 | 108,452 | 235,449 | 446,765 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 144,714 | 232,360 | 239,348 | (314,848) | (77,997) | 44,000 | (261,848) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

125-INSURANCE & TORT JDMNT

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|---------------|---------------|----------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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 | 67,452 | 80,866 | 156,030 | 65,849 | 105,508 | 124,592 | 105,540 | _____ |
| TOTAL CONTRIBUTIONS & MISC REV | <u>67,452</u> | <u>80,866</u> | <u>156,030</u> | <u>65,849</u> | <u>105,508</u> | <u>124,592</u> | <u>105,540</u> | _____ |
| TOTAL CONTRIB & OTHER MISC REV | 67,452 | 80,866 | 156,030 | 65,849 | 105,508 | 124,592 | 105,540 | _____ |
| TOTAL REVENUES | 67,452 | 80,866 | 156,030 | 65,849 | 105,508 | 124,592 | 105,540 | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|------------|------------|------------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| EMPLOYEE BENEFITS | | | | | | | | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 125-5150-240 UNEMPLOYMENT COMP. | 13,656 | 10,722 | 11,273 | 11,577 | 11,373 | 1,560 | 12,685 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 13,656 | 10,722 | 11,273 | 11,577 | 11,373 | 1,560 | 12,685 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 125-5150-250 WORKERS' COMPENSATION | 619,638 | 571,063 | 614,357 | 554,427 | 645,692 | 645,693 | 532,766 | |
| TOTAL WORKER'S COMPENSATION | 619,638 | 571,063 | 614,357 | 554,427 | 645,692 | 645,693 | 532,766 | |
| TOTAL EMPLOYEE BENEFITS | 633,294 | 581,785 | 625,630 | 566,004 | 657,065 | 647,253 | 545,451 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | |
| 125-5150-519 OTHER PROFESSIONAL SERVICE | 43,959 | 28,674 | 77,538 | 90,000 | 8,165 | 6,072 | 90,000 | |
| TOTAL PROFESSIONAL SERVICES | 43,959 | 28,674 | 77,538 | 90,000 | 8,165 | 6,072 | 90,000 | |
| INSURANCE | | | | | | | | |
| 125-5150-523 PROPERTY & CASUALTY INSURA | 242,523 | 252,998 | 267,251 | 313,791 | 258,651 | 258,146 | 335,584 | |
| 125-5150-527 SELF INSURED RETENTION/DED | 13,385 | 44,593 | 105,587 | 28,577 | 36,734 | 9,591 | 50,000 | |
| 125-5150-528 UNINSURED JUDGEMENTS | 0 | 0 | 79,000 | 0 | 0 | 0 | 0 | |
| TOTAL INSURANCE | 255,908 | 297,591 | 451,838 | 342,368 | 295,385 | 267,737 | 385,584 | |
| COMMUNICATION | | | | | | | | |
| TOTAL OTHER PURCHASED SERVICES | 299,867 | 326,265 | 529,375 | 432,368 | 303,550 | 273,809 | 475,584 | |
| TOTAL FINANCIAL ADMINISTRATION | 933,161 | 908,051 | 1,155,005 | 998,372 | 960,616 | 921,063 | 1,021,035 | |
| TOTAL EXPENDITURES | 933,161 | 908,051 | 1,155,005 | 998,372 | 960,616 | 921,063 | 1,021,035 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (865,709) | (827,185) | (998,976) | (932,523) | (855,108) | (796,471) | (915,495) | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 125-4901-021 INTERFUND CHG - GENERAL FU | 643,814 | 610,201 | 700,651 | 641,953 | 613,793 | 613,798 | 709,512 | |
| 125-4903-021 INTERFUND CHG - HOTEL TAX | 1,030 | 929 | 552 | 446 | 557 | 557 | 785 | |
| 125-4911-021 INTERFUND CHG - WATER FUND | 79,638 | 77,080 | 99,868 | 93,406 | 100,196 | 100,197 | 79,850 | |
| 125-4912-021 INTERFUND CHG - SEWER FUND | 130,344 | 130,894 | 187,452 | 185,539 | 199,040 | 199,042 | 113,532 | |
| 125-4917-021 INTERFUND CHG - LIBRARY FU | 10,882 | 8,080 | 10,453 | 11,179 | 10,025 | 10,101 | 11,816 | |
| TOTAL OTHER FINANCING SOURCES | 865,709 | 827,185 | 998,976 | 932,523 | 923,610 | 923,694 | 915,495 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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) | 865,709 | 827,185 | 998,976 | 932,523 | 923,610 | 923,694 | 915,495 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0 | 0 | 0 | 68,502 | 127,223 | 0 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

126-HOME REHAB GRANT FUND

| REVENUES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 112,049 | 287,951 | 0 | 500,000 | 0 | 0 | 500,000 | |
| TOTAL FEDERAL GOVT GRANTS | 112,049 | 287,951 | 0 | 500,000 | 0 | 0 | 500,000 | |
| <u>STATE GOVT GRANTS</u> | | | | | | | | |
| TOTAL INTERGOVERNMENTAL REV | 112,049 | 287,951 | 0 | 500,000 | 0 | 0 | 500,000 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL REVENUES | 112,049 | 287,951 | 0 | 500,000 | 0 | 0 | 500,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

126-HOME REHAB GRANT FUND
 CDAP HOME REHABILITATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| 126-5601-459 OTHER CONSTRUCTION SVCS | 92,716 | 249,284 | 0 | 427,769 | 0 | 0 | 427,769 | |
| TOTAL CONSTRUCTION SERVICES | 92,716 | 249,284 | 0 | 427,769 | 0 | 0 | 427,769 | |
| TOTAL PURCHASED PROP MAINT SRV | 92,716 | 249,284 | 0 | 427,769 | 0 | 0 | 427,769 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 126-5601-519 OTHER PROFESSIONAL SERVICE | 19,333 | 38,667 | 0 | 72,231 | 0 | 0 | 72,231 | |
| TOTAL PROFESSIONAL SERVICES | 19,333 | 38,667 | 0 | 72,231 | 0 | 0 | 72,231 | |
| TOTAL OTHER PURCHASED SERVICES | 19,333 | 38,667 | 0 | 72,231 | 0 | 0 | 72,231 | |
| TOTAL CDAP HOME REHABILITATION | 112,049 | 287,951 | 0 | 500,000 | 0 | 0 | 500,000 | |
| TOTAL EXPENDITURES | 112,049 | 287,951 | 0 | 500,000 | 0 | 0 | 500,000 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

127-REVOLVING LOAN FUND

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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 | 5,017 | 6,449 | 5,726 | 1,200 | 2,237 | 2,332 | 2,300 | |
| TOTAL INTEREST EARNINGS | 5,017 | 6,449 | 5,726 | 1,200 | 2,237 | 2,332 | 2,300 | |
| <u>REVOLVING LOAN FUND</u> | | | | | | | | |
| 127-4630-022 REVOLVING LOAN FUND REPAYM | 0 | 0 | 0 | 17,156 | 14,091 | 13,845 | 17,744 | |
| TOTAL REVOLVING LOAN FUND | 0 | 0 | 0 | 17,156 | 14,091 | 13,845 | 17,744 | |
| NET INCREASE (DECREASE) | | | | | | | | |
| <u>RENTS & ROYALTIES</u> | | | | | | | | |
| TOTAL INVESTMENT EARNINGS | 5,017 | 6,449 | 5,726 | 18,356 | 16,328 | 16,177 | 20,044 | |
| TOTAL REVENUES | 5,017 | 6,449 | 5,726 | 18,356 | 16,328 | 16,177 | 20,044 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

127-REVOLVING LOAN FUND
 REVOLVING LOANS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 1,620 | 1,668 | 1,716 | 1,752 | 1,752 | 0 | 2,000 | |
| 127-5652-519 OTHER PROFESSIONAL SERVICE | 0 | 602 | 0 | 2,500 | 0 | 0 | 2,500 | |
| TOTAL PROFESSIONAL SERVICES | 1,620 | 2,270 | 1,716 | 4,252 | 1,752 | 0 | 4,500 | |
| TOTAL OTHER PURCHASED SERVICES | 1,620 | 2,270 | 1,716 | 4,252 | 1,752 | 0 | 4,500 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 127-5652-826 SPECIAL ITEMS | 0 | 0 | 0 | 14,104 | 18,000 | 18,000 | 15,544 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 14,104 | 18,000 | 18,000 | 15,544 | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 127-5652-830 BAD DEBT EXPENSE | 20,124 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SPECIAL EVENT OBJECTS | 20,124 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | 20,124 | 0 | 0 | 14,104 | 18,000 | 18,000 | 15,544 | |
| TOTAL REVOLVING LOANS | 21,744 | 2,270 | 1,716 | 18,356 | 19,752 | 18,000 | 20,044 | |
| TOTAL EXPENDITURES | 21,744 | 2,270 | 1,716 | 18,356 | 19,752 | 18,000 | 20,044 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (16,727) | 4,179 | 4,010 | 0 | (3,424) | (1,823) | 0 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (16,727) | 4,179 | 4,010 | 0 | (3,424) | (1,823) | 0 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

128-MIDTOWN TIF FUND

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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 | 744,423 | 793,163 | 766,720 | 768,000 | 744,708 | 744,708 | 760,000 | |
| TOTAL OTHER TAX RECEIPTS | 744,423 | 793,163 | 766,720 | 768,000 | 744,708 | 744,708 | 760,000 | |
| TOTAL TAXES | 744,423 | 793,163 | 766,720 | 768,000 | 744,708 | 744,708 | 760,000 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 128-4610-023 INTEREST EARNINGS | 812 | 2,015 | 2,983 | 1,500 | 1,293 | 1,626 | 1,500 | |
| TOTAL INTEREST EARNINGS | 812 | 2,015 | 2,983 | 1,500 | 1,293 | 1,626 | 1,500 | |
| TOTAL INVESTMENT EARNINGS | 812 | 2,015 | 2,983 | 1,500 | 1,293 | 1,626 | 1,500 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 128-4805-023 CONTRIBUTIONS & OTHER MISC | 22,536 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS & MISC REV | 22,536 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIB & OTHER MISC REV | 22,536 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 767,770 | 795,178 | 769,703 | 769,500 | 746,001 | 746,334 | 761,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|--------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |

SUPPLIES

| <u>GENERAL SUPPLIES</u> | | | | | | | | |
|-------------------------------|---|---|---|-------|-------|-------|-------|--|
| 128-5604-317 SITE FURNISHINGS | 0 | 0 | 0 | 2,500 | 1,688 | 1,688 | 2,500 | |
| TOTAL GENERAL SUPPLIES | 0 | 0 | 0 | 2,500 | 1,688 | 1,688 | 2,500 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 2,500 | 1,688 | 1,688 | 2,500 | |

OTHER PURCHASED SERVICES

| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
|--------------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| 128-5604-513 AUDITING SERVICES | 1,620 | 1,668 | 1,716 | 1,700 | 1,752 | 1,716 | 1,700 | |
| TOTAL PROFESSIONAL SERVICES | 1,620 | 1,668 | 1,716 | 1,700 | 1,752 | 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 | 1,620 | 1,668 | 1,716 | 1,700 | 1,752 | 1,716 | 1,700 | |

OTHER OBJECTS

| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|--|
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 128-5604-821 SHARED INCREMENT (20%) | 148,885 | 158,633 | 153,344 | 153,600 | 148,942 | 148,942 | 152,000 | |
| 128-5604-825 TIF GRANTS | 189,654 | 195,953 | 170,486 | 329,821 | 285,866 | 272,533 | 348,550 | |
| TOTAL FINANCIAL TRANS OBJECTS | 338,539 | 354,586 | 323,830 | 483,421 | 434,808 | 421,475 | 500,550 | |
| TOTAL OTHER OBJECTS | 338,539 | 354,586 | 323,830 | 483,421 | 434,808 | 421,475 | 500,550 | |

CAPITAL PROJECTS

| <u>CAPITAL PROJECTS</u> | | | | | | | | |
|-------------------------------------|---------|---------|---------|---------|-------|-------|---------|--|
| 128-5604-900 PARKS | 16,830 | 0 | 11,587 | 30,000 | 32 | 0 | 65,000 | |
| 128-5604-901 STREETS | 0 | 56,531 | 94,765 | 0 | 0 | 0 | 0 | |
| 128-5604-902 SIDEWALKS & CROSSWALKS | 0 | 0 | 477,948 | 660,000 | 5,183 | 5,150 | 751,000 | |
| 128-5604-908 PARKING LOTS | 134,118 | 204,396 | 0 | 0 | 125 | 125 | 0 | |
| 128-5604-909 PUBLIC BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | |
| TOTAL CAPITAL PROJECTS | 150,948 | 260,927 | 584,299 | 690,000 | 5,341 | 5,275 | 841,000 | |
| TOTAL CAPITAL PROJECTS | 150,948 | 260,927 | 584,299 | 690,000 | 5,341 | 5,275 | 841,000 | |

| | | | | | | | | |
|----------------------------|---------|---------|---------|-----------|---------|---------|-----------|--|
| TOTAL MIDTOWN TIF DISTRICT | 491,107 | 617,181 | 909,845 | 1,177,621 | 443,588 | 430,154 | 1,345,750 | |
|----------------------------|---------|---------|---------|-----------|---------|---------|-----------|--|

| | | | | | | | | |
|--------------------|---------|---------|---------|-----------|---------|---------|-----------|--|
| TOTAL EXPENDITURES | 491,107 | 617,181 | 909,845 | 1,177,621 | 443,588 | 430,154 | 1,345,750 | |
|--------------------|---------|---------|---------|-----------|---------|---------|-----------|--|

| | | | | | | | | |
|-----------------------------------|---------|---------|------------|------------|---------|---------|------------|--|
| REVENUE OVER/(UNDER) EXPENDITURES | 276,664 | 177,997 | (140,141) | (408,121) | 302,413 | 316,180 | (584,250) | |
|-----------------------------------|---------|---------|------------|------------|---------|---------|------------|--|

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2021

128-MIDTOWN TIF FUND
MIDTOWN TIF DISTRICT

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|-----------|-----------|------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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) | 276,664 | 177,997 | (140,141) | (408,121) | 302,413 | 316,180 | (584,250) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

130-CAPITAL PROJECT FUND

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| FEDERAL GOVT GRANTS | | | | | | | | |
| STATE GOVT GRANTS | | | | | | | | |
| 130-4323-023 STATE CAPITAL GRANTS | 0 | 0 | 0 | 0 | 55,360 | 55,360 | 0 | |
| TOTAL STATE GOVT GRANTS | 0 | 0 | 0 | 0 | 55,360 | 55,360 | 0 | |
| TOTAL INTERGOVERNMENTAL REV | 0 | 0 | 0 | 0 | 55,360 | 55,360 | 0 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| INTEREST EARNINGS | | | | | | | | |
| 130-4610-010 INTEREST EARNINGS | 1,862 | 710 | 665 | 500 | 507 | 687 | 700 | |
| TOTAL INTEREST EARNINGS | 1,862 | 710 | 665 | 500 | 507 | 687 | 700 | |
| RENTS & ROYALTIES | | | | | | | | |
| 130-4650-010 FARM INCOME | 23,737 | 6,977 | 12,677 | 11,177 | 10,877 | 10,877 | 11,000 | |
| TOTAL RENTS & ROYALTIES | 23,737 | 6,977 | 12,677 | 11,177 | 10,877 | 10,877 | 11,000 | |
| TOTAL INVESTMENT EARNINGS | 25,599 | 7,687 | 13,342 | 11,677 | 11,384 | 11,564 | 11,700 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| CONTRIBUTIONS & MISC REV | | | | | | | | |
| 130-4805-023 CONTRIBUTIONS & OTHER MISC | 6,051 | 3,106 | 0 | 128,535 | 116,250 | 129,750 | 0 | |
| TOTAL CONTRIBUTIONS & MISC REV | 6,051 | 3,106 | 0 | 128,535 | 116,250 | 129,750 | 0 | |
| CONTRIBUTIONS & MISC REV | | | | | | | | |
| TOTAL CONTRIB & OTHER MISC REV | 6,051 | 3,106 | 0 | 128,535 | 116,250 | 129,750 | 0 | |
| TOTAL REVENUES | 31,650 | 10,794 | 13,342 | 140,212 | 182,994 | 196,674 | 11,700 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

130-CAPITAL PROJECT FUND
 FINANCIAL ADMINISTRATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 232 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | 232 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINANCIAL ADMINISTRATION | 232 | 0 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

130-CAPITAL PROJECT FUND
 POLICE ADMINISTRATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|-------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 45,107 | 50,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BUILDINGS | 45,107 | 50,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 45,107 | 50,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL POLICE ADMINISTRATION | 45,107 | 50,000 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

130-CAPITAL PROJECT FUND
 FIRE ADMINISTRATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|-----------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 7,019 | 16,776 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BUILDINGS | 7,019 | 16,776 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 7,019 | 16,776 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FIRE ADMINISTRATION | 7,019 | 16,776 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

130-CAPITAL PROJECT FUND
 STREETS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 1,786,092 | 110,500 | 3,690 | 0 | 0 | 0 | 0 | |
| TOTAL BUILDINGS | 1,786,092 | 110,500 | 3,690 | 0 | 0 | 0 | 0 | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 130-5321-730 IMPROVEMENTS OTHER THAN BL | 312,215 | 290,136 | 427,512 | 406,535 | 496,586 | 404,516 | 635,669 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 312,215 | 290,136 | 427,512 | 406,535 | 496,586 | 404,516 | 635,669 | |
| TOTAL PROPERTY | 2,098,307 | 400,636 | 431,202 | 406,535 | 496,586 | 404,516 | 635,669 | |
| TOTAL STREETS | 2,098,307 | 400,636 | 431,202 | 406,535 | 496,586 | 404,516 | 635,669 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

130-CAPITAL PROJECT FUND
 STORM DRAINAGE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | |
| TOTAL PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 130-5328-828 REAL ESTATE TAXES | 5,154 | 4,547 | 4,776 | 5,000 | 4,328 | 4,328 | 5,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 5,154 | 4,547 | 4,776 | 5,000 | 4,328 | 4,328 | 5,000 | |
| TOTAL OTHER OBJECTS | 5,154 | 4,547 | 4,776 | 5,000 | 4,328 | 4,328 | 5,000 | |
| TOTAL STORM DRAINAGE | 5,154 | 4,547 | 4,776 | 5,000 | 4,328 | 4,328 | 155,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

130-CAPITAL PROJECT FUND
 CITY HALL

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|----------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 26,762 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BUILDINGS | 26,762 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 26,762 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CITY HALL | 26,762 | 0 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

130-CAPITAL PROJECT FUND
 CULTURE AND RECREATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|---------------------|---------------------------|
| | 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 | 7,047 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BUILDINGS | 7,047 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 7,047 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CULTURE AND RECREATION | 7,047 | 0 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2021

130-CAPITAL PROJECT FUND

CAPITAL OUTLAY

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |

CAPITAL OUTLAY

CAPITAL OUTLAY

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

130-CAPITAL PROJECT FUND
 GO BONDS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 4,475,000 | 320,000 | 330,000 | 340,000 | 345,000 | 345,000 | 350,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 4,475,000 | 320,000 | 330,000 | 340,000 | 345,000 | 345,000 | 350,000 | |
| TOTAL OTHER OBJECTS | 4,475,000 | 320,000 | 330,000 | 340,000 | 345,000 | 345,000 | 350,000 | |
| TOTAL GO BONDS | 4,475,000 | 320,000 | 330,000 | 340,000 | 345,000 | 345,000 | 350,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

130-CAPITAL PROJECT FUND
 INTEREST EXPENSE

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--------------------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 130-5795-817 INTEREST EXPENSE | 175,220 | 101,992 | 86,269 | 84,781 | 79,315 | 79,315 | 82,157 | |
| TOTAL FINANCIAL TRANS OBJECTS | 175,220 | 101,992 | 86,269 | 84,781 | 79,315 | 79,315 | 82,157 | |
| TOTAL OTHER OBJECTS | 175,220 | 101,992 | 86,269 | 84,781 | 79,315 | 79,315 | 82,157 | |
| TOTAL INTEREST EXPENSE | 175,220 | 101,992 | 86,269 | 84,781 | 79,315 | 79,315 | 82,157 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

130-CAPITAL PROJECT FUND
 DEBT SERVICES

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|--------------|------------|------------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 130-5800-817 DEBT ISSUANCE COSTS | 62,250 | 2,500 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 62,250 | 2,500 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | 62,250 | 2,500 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICES | 62,250 | 2,500 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 6,902,097 | 896,450 | 852,246 | 836,316 | 925,230 | 833,159 | 1,222,826 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (6,870,447) | (885,657) | (838,904) | (696,104) | (742,236) | (636,485) | (1,211,126) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 130-4901-010 INTERFUND XFRS FROM GEN. F | 729,515 | 739,099 | 746,351 | 734,000 | 770,407 | 759,743 | 746,000 | |
| 130-4941-023 PROCEEDS - GEN. OBLIGATION | 4,260,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 4,989,515 | 739,099 | 746,351 | 734,000 | 770,407 | 759,743 | 746,000 | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 4,989,515 | 739,099 | 746,351 | 734,000 | 770,407 | 759,743 | 746,000 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (1,880,932) | (146,558) | (92,553) | 37,896 | 28,172 | 123,258 | (465,126) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

150-I-57 EAST TIF DISTRICT

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|---------------|---------------|---------------|-------------------------|-------------------------|--------------------|---------------------|---------------------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>TAXES</u> | | | | | | | | |
| <u>OTHER TAX RECEIPTS</u> | | | | | | | | |
| 150-4192-023 PROPERTY TAX RECEIPTS | 34,685 | 35,487 | 30,574 | 35,000 | 31,147 | 31,147 | 33,000 | |
| TOTAL OTHER TAX RECEIPTS | <u>34,685</u> | <u>35,487</u> | <u>30,574</u> | <u>35,000</u> | <u>31,147</u> | <u>31,147</u> | <u>33,000</u> | |
| TOTAL TAXES | 34,685 | 35,487 | 30,574 | 35,000 | 31,147 | 31,147 | 33,000 | |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| <u>FEDERAL GOVT GRANTS</u> | | | | | | | | |
| 150-4313-023 FEDERAL CAPITAL GRANT | 0 | 0 | 0 | 1,335,250 | 480,000 | 1,038,674 | 100,000 | |
| TOTAL FEDERAL GOVT GRANTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,335,250</u> | <u>480,000</u> | <u>1,038,674</u> | <u>100,000</u> | |
| TOTAL INTERGOVERNMENTAL REV | 0 | 0 | 0 | 1,335,250 | 480,000 | 1,038,674 | 100,000 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 150-4610-023 INTEREST EARNINGS | 23 | 63 | 57 | 60 | 9 | 9 | 10 | |
| TOTAL INTEREST EARNINGS | <u>23</u> | <u>63</u> | <u>57</u> | <u>60</u> | <u>9</u> | <u>9</u> | <u>10</u> | |
| TOTAL INVESTMENT EARNINGS | 23 | 63 | 57 | 60 | 9 | 9 | 10 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 150-4805-023 CONTRIBUTIONS & OTHER MISC | 0 | 0 | 0 | 717,197 | 0 | 0 | 377,028 | |
| TOTAL CONTRIBUTIONS & MISC REV | <u>0</u> | <u>0</u> | <u>0</u> | <u>717,197</u> | <u>0</u> | <u>0</u> | <u>377,028</u> | |
| TOTAL CONTRIB & OTHER MISC REV | 0 | 0 | 0 | 717,197 | 0 | 0 | 377,028 | |
| TOTAL REVENUES | 34,708 | 35,550 | 30,631 | 2,087,507 | 511,155 | 1,069,830 | 510,038 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

150-I-57 EAST TIF DISTRICT
 ADMINISTRATIVE EXPENSES

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | 2021-2022 | | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | 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> | | | | | | | | |
| 150-5604-311 OFFICE SUPPLIES | 0 | 0 | 12 | 0 | (12) | (12) | 0 | |
| TOTAL GENERAL SUPPLIES | 0 | 0 | 12 | 0 | (12) | (12) | 0 | |
| TOTAL SUPPLIES | 0 | 0 | 12 | 0 | (12) | (12) | 0 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 150-5604-519 OTHER PROFESSIONAL SERVICE | 0 | 0 | 7,818 | 0 | 0 | 0 | 0 | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 7,818 | 0 | 0 | 0 | 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 | 7,818 | 0 | 0 | 0 | 0 | |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| 150-5604-901 STREETS | 0 | 0 | 121,806 | 1,910,227 | 1,259,015 | 1,335,217 | 149,000 | |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 121,806 | 1,910,227 | 1,259,015 | 1,335,217 | 149,000 | |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 121,806 | 1,910,227 | 1,259,015 | 1,335,217 | 149,000 | |
| TOTAL ADMINISTRATIVE EXPENSES | 0 | 0 | 129,635 | 1,910,227 | 1,259,003 | 1,335,205 | 149,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

150-I-57 EAST TIF DISTRICT
 INTERGOVERNMENTAL EXP

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|-----------|-----------|------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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%) | 6,937 | 7,097 | 6,115 | 7,000 | 6,229 | 6,229 | 6,600 | |
| TOTAL FINANCIAL TRANS OBJECTS | 6,937 | 7,097 | 6,115 | 7,000 | 6,229 | 6,229 | 6,600 | |
| TOTAL OTHER OBJECTS | 6,937 | 7,097 | 6,115 | 7,000 | 6,229 | 6,229 | 6,600 | |
| TOTAL INTERGOVERNMENTAL EXP | 6,937 | 7,097 | 6,115 | 7,000 | 6,229 | 6,229 | 6,600 | |
| TOTAL EXPENDITURES | 6,937 | 7,097 | 135,750 | 1,917,227 | 1,265,232 | 1,341,434 | 155,600 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 27,771 | 28,453 | (105,119) | 170,280 | (754,077) | (271,604) | 354,438 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 27,771 | 28,453 | (105,119) | 170,280 | (754,077) | (271,604) | 354,438 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

151-SOUTH RT 45 TIF DISTRICT

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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 | 53,367 | 54,569 | 63,252 | 63,300 | 65,018 | 65,018 | 65,000 | |
| TOTAL OTHER TAX RECEIPTS | 53,367 | 54,569 | 63,252 | 63,300 | 65,018 | 65,018 | 65,000 | |
| TOTAL TAXES | 53,367 | 54,569 | 63,252 | 63,300 | 65,018 | 65,018 | 65,000 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 151-4610-023 INVESTMENT EARNINGS | 35 | 97 | 119 | 120 | 18 | 31 | 30 | |
| TOTAL INTEREST EARNINGS | 35 | 97 | 119 | 120 | 18 | 31 | 30 | |
| TOTAL INVESTMENT EARNINGS | 35 | 97 | 119 | 120 | 18 | 31 | 30 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL REVENUES | 53,402 | 54,665 | 63,371 | 63,420 | 65,036 | 65,049 | 65,030 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

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

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 27,443 | 25,301 | 22,138 | 21,869 | 22,389 | 22,389 | 20,187 | _____ |
| 151-5604-818 OTHER TIF DEBT INSTRUMENTS | 30,143 | 32,285 | 35,448 | 35,717 | 35,197 | 35,197 | 37,399 | _____ |
| TOTAL FINANCIAL TRANS OBJECTS | 57,586 | 57,586 | 57,586 | 57,586 | 57,586 | 57,586 | 57,586 | _____ |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 151-5604-821 SHARED INCREMENT (20%) | 10,673 | 10,914 | 12,650 | 12,660 | 13,004 | 13,004 | 13,000 | _____ |
| 151-5604-825 TIF GRANTS | 6,054 | 6,054 | 6,054 | 6,053 | 6,053 | 6,053 | 0 | _____ |
| TOTAL FINANCIAL TRANS OBJECTS | 16,727 | 16,968 | 18,704 | 18,713 | 19,057 | 19,057 | 13,000 | _____ |
| TOTAL OTHER OBJECTS | 74,314 | 74,554 | 76,291 | 76,299 | 76,643 | 76,643 | 70,586 | _____ |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| <u>CAPITAL PROJECTS</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL SOUTH RT 45 TIF DISTRICT | 74,314 | 74,554 | 76,291 | 76,299 | 76,643 | 76,643 | 70,586 | _____ |
| TOTAL EXPENDITURES | 74,314 | 74,554 | 76,291 | 76,299 | 76,643 | 76,643 | 70,586 | _____ |
| REVENUE OVER/(UNDER) EXPENDITURES | (20,911) | (19,889) | (12,920) | (12,879) | (11,607) | (11,594) | (5,556) | _____ |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

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

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 40,000 | 0 | 20,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| TOTAL OTHER FINANCING SOURCES | 40,000 | 0 | 20,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| TOTAL OTHER FINANCING SOURCES (USES) | 40,000 | 0 | 20,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 19,089 | (19,889) | 7,080 | (6,879) | (5,607) | (5,594) | 444 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

152-SOUTH RT 45 BUSINESS DIST

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| 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 | 21,040 | 20,962 | 21,572 | 21,500 | 19,786 | 19,686 | 19,700 | |
| 152-4194-023 HOTEL/MOTEL TAX RECEIPTS | 8,945 | 2,668 | 1,407 | 0 | 12,424 | 11,310 | 11,300 | |
| TOTAL OTHER TAX RECEIPTS | 29,985 | 23,630 | 22,979 | 21,500 | 32,210 | 30,996 | 31,000 | |
| TOTAL TAXES | 29,985 | 23,630 | 22,979 | 21,500 | 32,210 | 30,996 | 31,000 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 152-4610-023 INVESTMENT INCOME | 25 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST EARNINGS | 25 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INVESTMENT EARNINGS | 25 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL REVENUES | 30,010 | 23,630 | 22,979 | 21,500 | 32,210 | 30,996 | 31,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

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

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | 2021-2022 | | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | 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 | 30,010 | 23,630 | 22,979 | 21,500 | 32,210 | 30,996 | 31,000 | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| 152-5901-822 INTRFD TRANS TO S 45 TIF | 40,000 | 0 | 20,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| TOTAL OTHER FINANCING (USES) | 40,000 | 0 | 20,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| TOTAL OTHER FINANCING SOURCES (USES) | (40,000) | 0 | (20,000) | (6,000) | (6,000) | (6,000) | (6,000) | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (9,990) | 23,630 | 2,979 | 15,500 | 26,210 | 24,996 | 25,000 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

153-BROADWAY EAST TIF DIST

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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 | 44,775 | 51,301 | 162,153 | 162,200 | 165,200 | 165,200 | 165,200 | |
| TOTAL OTHER TAX RECEIPTS | 44,775 | 51,301 | 162,153 | 162,200 | 165,200 | 165,200 | 165,200 | |
| TOTAL TAXES | 44,775 | 51,301 | 162,153 | 162,200 | 165,200 | 165,200 | 165,200 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 153-4610-023 INVESTMENT INCOME | 30 | 91 | 304 | 304 | 46 | 79 | 80 | |
| TOTAL INTEREST EARNINGS | 30 | 91 | 304 | 304 | 46 | 79 | 80 | |
| TOTAL INVESTMENT EARNINGS | 30 | 91 | 304 | 304 | 46 | 79 | 80 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL REVENUES | 44,804 | 51,393 | 162,458 | 162,504 | 165,246 | 165,279 | 165,280 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

153-BROADWAY EAST TIF DIST
 BROADWAY EAST TIF DIST

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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%) | 8,955 | 10,260 | 32,437 | 32,440 | 33,040 | 33,040 | 33,040 | |
| 153-5604-825 TIF GRANTS | 4,267 | 4,366 | 5,366 | 215,133 | 0 | 178,133 | 56,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 13,222 | 14,626 | 37,803 | 247,573 | 33,040 | 211,173 | 89,040 | |
| TOTAL OTHER OBJECTS | 13,222 | 14,626 | 37,803 | 247,573 | 33,040 | 211,173 | 89,040 | |
| TOTAL BROADWAY EAST TIF DIST | 13,222 | 14,626 | 37,803 | 247,573 | 33,040 | 211,173 | 89,040 | |
| TOTAL EXPENDITURES | 13,222 | 14,626 | 37,803 | 247,573 | 33,040 | 211,173 | 89,040 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 31,582 | 36,766 | 124,655 | (85,069) | 132,206 | (45,894) | 76,240 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

154-BROADWAY EAST BUS DIST

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---------------------------------------|----------------|----------------|----------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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 | 272,978 | 275,504 | 392,765 | 387,100 | 421,242 | 375,073 | 375,100 | |
| 154-4194-023 HOTEL/MOTEL TAX RECEIPTS | 3,397 | 4,075 | 3,496 | 3,500 | 2,859 | 2,792 | 2,800 | |
| TOTAL OTHER TAX RECEIPTS | <u>276,375</u> | <u>279,578</u> | <u>396,261</u> | <u>390,600</u> | <u>424,101</u> | <u>377,864</u> | <u>377,900</u> | |
| TOTAL TAXES | 276,375 | 279,578 | 396,261 | 390,600 | 424,101 | 377,864 | 377,900 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 154-4610-023 INVESTMENT INCOME | 482 | 507 | 484 | 450 | 370 | 458 | 460 | |
| TOTAL INTEREST EARNINGS | <u>482</u> | <u>507</u> | <u>484</u> | <u>450</u> | <u>370</u> | <u>458</u> | <u>460</u> | |
| TOTAL INVESTMENT EARNINGS | 482 | 507 | 484 | 450 | 370 | 458 | 460 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| TOTAL REVENUES | 276,857 | 280,085 | 396,745 | 391,050 | 424,471 | 378,323 | 378,360 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

154-BROADWAY EAST BUS DIST
 BROADWAY EAST BUSINESS D

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---------------------------------------|---------------|---------------|---------------|-------------------------|---------------|-------------------------|------------------|-----------------|
| | 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>35,606</u> | <u>25,916</u> | <u>26,163</u> | <u>30,000</u> | <u>22,188</u> | <u>20,359</u> | <u>26,200</u> | |
| TOTAL FINANCIAL TRANS OBJECTS | 35,606 | 25,916 | 26,163 | 30,000 | 22,188 | 20,359 | 26,200 | |
| TOTAL OTHER OBJECTS | 35,606 | 25,916 | 26,163 | 30,000 | 22,188 | 20,359 | 26,200 | |
| TOTAL BROADWAY EAST BUSINESS D | 35,606 | 25,916 | 26,163 | 30,000 | 22,188 | 20,359 | 26,200 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

154-BROADWAY EAST BUS DIST
 GO BONDS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 3,110,000 | 205,000 | 220,000 | 235,000 | 235,000 | 235,000 | 245,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 3,110,000 | 205,000 | 220,000 | 235,000 | 235,000 | 235,000 | 245,000 | |
| TOTAL OTHER OBJECTS | 3,110,000 | 205,000 | 220,000 | 235,000 | 235,000 | 235,000 | 245,000 | |
| TOTAL GO BONDS | 3,110,000 | 205,000 | 220,000 | 235,000 | 235,000 | 235,000 | 245,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

154-BROADWAY EAST BUS DIST
 INTEREST EXPENSE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 161,888 | 107,037 | 91,245 | 84,736 | 84,271 | 84,271 | 76,958 | |
| TOTAL FINANCIAL TRANS OBJECTS | 161,888 | 107,037 | 91,245 | 84,736 | 84,271 | 84,271 | 76,958 | |
| TOTAL OTHER OBJECTS | 161,888 | 107,037 | 91,245 | 84,736 | 84,271 | 84,271 | 76,958 | |
| TOTAL INTEREST EXPENSE | 161,888 | 107,037 | 91,245 | 84,736 | 84,271 | 84,271 | 76,958 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

154-BROADWAY EAST BUS DIST
 DEBT SERVICES

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | 2021-2022 | | |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 154-5800-817 DEBT ISSUANCE COSTS | 50,325 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 50,325 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | 50,325 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICES | 50,325 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 3,357,818 | 337,953 | 337,408 | 349,736 | 341,458 | 339,630 | 348,158 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (3,080,962) | (57,868) | 59,336 | 41,314 | 83,013 | 38,693 | 30,202 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 154-4941-023 GO BOND PROCEEDS | 2,985,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 2,985,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES (USES) | 2,985,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (95,962) | (57,868) | 59,336 | 41,314 | 83,013 | 38,693 | 30,202 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

155-I-57 EAST BUSINESS DIST

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---------------------------------------|--------------|--------------|--------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>TAXES</u> | | | | | | | | |
| <u>OTHER TAX RECEIPTS</u> | | | | | | | | |
| 155-4193-023 SALES TAX RECEIPTS | 2,971 | 2,792 | 2,480 | 6,708 | 2,139 | 2,188 | 6,708 | |
| 155-4194-023 HOTEL/MOTEL TAX RECEIPTS | 0 | 0 | 0 | 9,683 | 0 | 0 | 9,683 | |
| TOTAL OTHER TAX RECEIPTS | <u>2,971</u> | <u>2,792</u> | <u>2,480</u> | <u>16,391</u> | <u>2,139</u> | <u>2,188</u> | <u>16,391</u> | |
| TOTAL TAXES | 2,971 | 2,792 | 2,480 | 16,391 | 2,139 | 2,188 | 16,391 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| | | | | | | | | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| | | | | | | | | |
| TOTAL REVENUES | 2,971 | 2,792 | 2,480 | 16,391 | 2,139 | 2,188 | 16,391 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

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

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|---------------------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET 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 | 13,791 | 0 | 0 | 13,791 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 13,791 | 0 | 0 | 13,791 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 13,791 | 0 | 0 | 13,791 | |
| TOTAL I-57 EAST BUSINESS DIST | 0 | 0 | 0 | 13,791 | 0 | 0 | 13,791 | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 13,791 | 0 | 0 | 13,791 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,971 | 2,792 | 2,480 | 2,600 | 2,139 | 2,188 | 2,600 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

171-MATTOON PUBLIC LIBRARY

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>TAXES</u> | | | | | | | | |
| <u>LIMITED RATE PROP TAXES</u> | | | | | | | | |
| 171-4118-010 PROPERTY TAXES | 0 | 0 | 0 | 471,858 | 0 | 0 | 462,045 | |
| TOTAL LIMITED RATE PROP TAXES | 0 | 0 | 0 | 471,858 | 0 | 0 | 462,045 | |
| TOTAL TAXES | 0 | 0 | 0 | 471,858 | 0 | 0 | 462,045 | |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| <u>STATE GOVT GRANTS</u> | | | | | | | | |
| 171-4322-022 STATE OPERATING (PER CAPIT | 0 | 0 | 0 | 23,193 | 0 | 0 | 21,875 | |
| 171-4322-023 STATE OPERATING (LITERACY) | 0 | 0 | 0 | 40,000 | 0 | 0 | 34,849 | |
| TOTAL STATE GOVT GRANTS | 0 | 0 | 0 | 63,193 | 0 | 0 | 56,724 | |
| TOTAL INTERGOVERNMENTAL REV | 0 | 0 | 0 | 63,193 | 0 | 0 | 56,724 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>GENERAL GOVT CHARGES</u> | | | | | | | | |
| <u>FINES & FORFEITURES</u> | | | | | | | | |
| <u>OTHER FINES</u> | | | | | | | | |
| 171-4520-010 FINES & FORFEITS | 0 | 0 | 0 | 4,500 | 0 | 0 | 2,000 | |
| TOTAL OTHER FINES | 0 | 0 | 0 | 4,500 | 0 | 0 | 2,000 | |
| TOTAL FINES & FORFEITURES | 0 | 0 | 0 | 4,500 | 0 | 0 | 2,000 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 171-4610-010 INTEREST EARNINGS | 0 | 0 | 0 | 750 | 0 | 0 | 78 | |
| TOTAL INTEREST EARNINGS | 0 | 0 | 0 | 750 | 0 | 0 | 78 | |
| TOTAL INVESTMENT EARNINGS | 0 | 0 | 0 | 750 | 0 | 0 | 78 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 171-4805-010 CONTRIBUTIONS & OTHER MISC | 0 | 0 | 0 | 64,800 | 0 | 0 | 60,450 | |
| TOTAL CONTRIBUTIONS & MISC REV | 0 | 0 | 0 | 64,800 | 0 | 0 | 60,450 | |
| TOTAL CONTRIB & OTHER MISC REV | 0 | 0 | 0 | 64,800 | 0 | 0 | 60,450 | |
| TOTAL REVENUES | 0 | 0 | 0 | 605,101 | 0 | 0 | 581,297 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 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 | 183,544 | 0 | 0 | 188,020 | |
| 171-5507-112 SALARIES OF TEMP EMPLOYEES | 0 | 0 | 0 | 69,925 | 0 | 0 | 52,225 | |
| TOTAL SALARIES & WAGES | 0 | 0 | 0 | 253,469 | 0 | 0 | 240,245 | |
| TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 253,469 | 0 | 0 | 240,245 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 171-5507-211 GROUP HEALTH INSURANCE | 0 | 0 | 0 | 82,517 | 0 | 0 | 87,996 | |
| 171-5507-212 GROUP LIFE INSURANCE | 0 | 0 | 0 | 1,500 | 0 | 0 | 1,500 | |
| TOTAL GROUP INSURANCE | 0 | 0 | 0 | 84,017 | 0 | 0 | 89,496 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 171-5507-221 FICA | 0 | 0 | 0 | 15,715 | 0 | 0 | 16,166 | |
| 171-5507-222 MEDICARE | 0 | 0 | 0 | 3,663 | 0 | 0 | 3,483 | |
| TOTAL SOCIAL SECURITY CONTRIB | 0 | 0 | 0 | 19,378 | 0 | 0 | 19,649 | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 171-5507-231 IMRF CONTRIBUTIONS | 0 | 0 | 0 | 19,000 | 0 | 0 | 20,604 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 0 | 0 | 0 | 19,000 | 0 | 0 | 20,604 | |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| 171-5507-240 UNEMPLOYMENT CONTRIBUTIONS | 0 | 0 | 0 | 1,980 | 0 | 0 | 1,800 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 0 | 0 | 0 | 1,980 | 0 | 0 | 1,800 | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| 171-5507-250 WORKER'S COMPENSATION | 0 | 0 | 0 | 452 | 0 | 0 | 452 | |
| TOTAL WORKER'S COMPENSATION | 0 | 0 | 0 | 452 | 0 | 0 | 452 | |
| TOTAL EMPLOYEE BENEFITS | 0 | 0 | 0 | 124,827 | 0 | 0 | 132,001 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 171-5507-311 OFFICE SUPPLIES | 0 | 0 | 0 | 12,000 | 0 | 0 | 10,000 | |
| 171-5507-312 CLEANING SUPPLIES | 0 | 0 | 0 | 17,400 | 0 | 0 | 17,400 | |
| TOTAL GENERAL SUPPLIES | 0 | 0 | 0 | 29,400 | 0 | 0 | 27,400 | |
| <u>ENERGY</u> | | | | | | | | |
| 171-5507-321 NATURAL GAS & ELECTRICITY | 0 | 0 | 0 | 29,072 | 0 | 0 | 28,572 | |
| TOTAL ENERGY | 0 | 0 | 0 | 29,072 | 0 | 0 | 28,572 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | 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 | 16,000 | 0 | 0 | 20,125 | |
| TOTAL BOOKS & PERIODICALS | 0 | 0 | 0 | 16,000 | 0 | 0 | 20,125 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 74,472 | 0 | 0 | 76,097 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>UTILITY SERVICES</u> | | | | | | | | |
| 171-5507-410 WATER & SEWER | 0 | 0 | 0 | 3,000 | 0 | 0 | 2,500 | |
| TOTAL UTILITY SERVICES | 0 | 0 | 0 | 3,000 | 0 | 0 | 2,500 | |
| <u>CLEANING SERVICES</u> | | | | | | | | |
| 171-5507-424 LAWN CARE | 0 | 0 | 0 | 2,400 | 0 | 0 | 2,400 | |
| TOTAL CLEANING SERVICES | 0 | 0 | 0 | 2,400 | 0 | 0 | 2,400 | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 171-5507-432 REPAIR OF STRUCTURES | 0 | 0 | 0 | 14,000 | 0 | 0 | 20,636 | |
| 171-5507-435 ELEVATOR SERVICE AGREEMENT | 0 | 0 | 0 | 3,794 | 0 | 0 | 4,288 | |
| 171-5507-437 SECURITY MONITORING SERVIC | 0 | 0 | 0 | 1,288 | 0 | 0 | 1,288 | |
| TOTAL REPAIR & MAINT SERVICES | 0 | 0 | 0 | 19,082 | 0 | 0 | 26,212 | |
| <u>RENTALS</u> | | | | | | | | |
| TOTAL PURCHASED PROP MAINT SRV | 0 | 0 | 0 | 24,482 | 0 | 0 | 31,112 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 171-5507-513 AUDITING | 0 | 0 | 0 | 1,250 | 0 | 0 | 1,250 | |
| 171-5507-516 TECHNOLOGY SUPPORT SERVICE | 0 | 0 | 0 | 4,700 | 0 | 0 | 4,700 | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 5,950 | 0 | 0 | 5,950 | |
| <u>INSURANCE</u> | | | | | | | | |
| 171-5507-521 PUBLIC OFFICIAL BONDS | 0 | 0 | 0 | 1,075 | 0 | 0 | 1,075 | |
| 171-5507-523 PROPERTY & CASUALTY INSURA | 0 | 0 | 0 | 13,000 | 0 | 0 | 13,000 | |
| TOTAL INSURANCE | 0 | 0 | 0 | 14,075 | 0 | 0 | 14,075 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 171-5507-531 POSTAGE | 0 | 0 | 0 | 4,400 | 0 | 0 | 504 | |
| 171-5507-532 TELEPHONE | 0 | 0 | 0 | 11,928 | 0 | 0 | 11,928 | |
| TOTAL COMMUNICATION | 0 | 0 | 0 | 16,328 | 0 | 0 | 12,432 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 171-5507-562 TRAVEL & TRAINING | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | |
| TOTAL EMPLOYEE BUSINESS EXP | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 171-5507-571 DUES & MEMBERSHIPS | 0 | 0 | 0 | 14,000 | 0 | 0 | 14,500 | |
| 171-5507-572 COMMUNITY PROMOTIONS | 0 | 0 | 0 | 10,000 | 0 | 0 | 8,049 | |
| 171-5507-579 MISCELLANEOUS PURCHASED SE | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL OTHER PURCHASED SERVICES | 0 | 0 | 0 | 25,000 | 0 | 0 | 23,549 | |
| TOTAL OTHER PURCHASED SERVICES | 0 | 0 | 0 | 63,353 | 0 | 0 | 58,006 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>LAND</u> | | | | | | | | |
| <u>BUILDINGS</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 171-5507-730 IMPROVEMENTS OTHER THAN BU | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 171-5507-740 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 10,000 | 0 | 0 | 4,000 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 0 | 0 | 10,000 | 0 | 0 | 4,000 | |
| TOTAL PROPERTY | 0 | 0 | 0 | 13,000 | 0 | 0 | 7,000 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 171-5507-825 PER CAPITA GRANT EXPENDITU | 0 | 0 | 0 | 23,193 | 0 | 0 | 21,875 | |
| 171-5507-827 LITERACY GRANT EXPENDITURE | 0 | 0 | 0 | 40,000 | 0 | 0 | 34,849 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 63,193 | 0 | 0 | 56,724 | |
| <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 | 10,000 | 0 | 0 | 10,000 | |
| TOTAL COMPUTER INFO SYS OBJECT | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 78,593 | 0 | 0 | 72,124 | |
| TOTAL MATTOON PUBLIC LIBRARY | 0 | 0 | 0 | 632,196 | 0 | 0 | 616,585 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

171-MATTOON PUBLIC LIBRARY
 INTEREST EXPENSE

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|---------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 171-5790-817 INTEREST EXPENSE | 0 | 0 | 0 | 1,250 | 0 | 0 | 865 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 1,250 | 0 | 0 | 865 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 1,250 | 0 | 0 | 865 | |
| TOTAL INTEREST EXPENSE | 0 | 0 | 0 | 1,250 | 0 | 0 | 865 | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 633,446 | 0 | 0 | 617,450 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | (28,345) | 0 | 0 | (36,153) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 171-4901-010 TRANSFER OF REPLACEMENT TA | 0 | 0 | 0 | 33,233 | 0 | 0 | 37,994 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 33,233 | 0 | 0 | 37,994 | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | 0 | 33,233 | 0 | 0 | 37,994 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0 | 0 | 4,888 | 0 | 0 | 1,841 | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|------------------|------------------|------------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| FEDERAL GOVT GRANTS | | | | | | | | |
| STATE GOVT GRANTS | | | | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>WTR FD REVENUES & OTHER</u> | | | | | | | | |
| 211-4461-021 WATER SALES | 3,725,930 | 3,625,918 | 3,534,216 | 3,600,000 | 3,116,716 | 3,340,020 | 3,400,000 | |
| 211-4462-021 UTILITY TAX | 121,464 | 117,075 | 115,335 | 119,000 | 103,478 | 111,832 | 115,000 | |
| 211-4463-021 RELIANT ENERGY SALES | 96,977 | 100,857 | 108,252 | 103,000 | 107,028 | 114,356 | 108,000 | |
| 211-4464-021 FARM INCOME | 7,980 | 7,980 | 7,980 | 8,000 | 7,905 | 7,905 | 8,000 | |
| 211-4465-021 LEASES & RENTALS | 8,654 | 8,773 | 7,718 | 7,000 | 5,785 | 7,718 | 7,000 | |
| 211-4466-021 PERMITS & TAPPING FEES | 4,775 | 5,350 | 1,815 | 4,000 | 740 | 1,380 | 3,000 | |
| 211-4469-021 MISC. & SUNDRY WATER CHARG | 31,284 | 34,238 | 37,862 | 32,000 | 23,542 | 34,230 | 34,000 | |
| TOTAL WTR FD REVENUES & OTHER | <u>3,997,064</u> | <u>3,900,190</u> | <u>3,813,178</u> | <u>3,873,000</u> | <u>3,365,193</u> | <u>3,617,441</u> | <u>3,675,000</u> | |
| TOTAL CHARGES FOR SERVICES | 3,997,064 | 3,900,190 | 3,813,178 | 3,873,000 | 3,365,193 | 3,617,441 | 3,675,000 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 211-4610-021 INTEREST EARNINGS | 4,944 | 10,119 | 7,579 | 8,000 | 3,643 | 4,508 | 6,000 | |
| TOTAL INTEREST EARNINGS | <u>4,944</u> | <u>10,119</u> | <u>7,579</u> | <u>8,000</u> | <u>3,643</u> | <u>4,508</u> | <u>6,000</u> | |
| TOTAL INVESTMENT EARNINGS | 4,944 | 10,119 | 7,579 | 8,000 | 3,643 | 4,508 | 6,000 | |
| TOTAL REVENUES | 4,002,008 | 3,910,309 | 3,820,757 | 3,881,000 | 3,368,836 | 3,621,949 | 3,681,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 RESERVOIRS & WTR SOURCES

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|---------------------------|
| | 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 | 217 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALARIES & WAGES | 217 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL SERVICES | 217 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 211-5351-211 GROUP HEALTH INSURANCE | 56 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GROUP INSURANCE | 56 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>SOCIAL SECURITY CONTRIB</u> | | | | | | | | |
| 211-5351-221 FICA CONTRIBUTIONS | 13 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 211-5351-222 MEDICARE CONTRIBUTIONS | 3 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SOCIAL SECURITY CONTRIB | 16 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>RETIREMENT CONTRIBTUIONS</u> | | | | | | | | |
| 211-5351-231 IMRF CONTRIBUTIONS | 23 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 23 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>UNEMPLOYMNT COMPENSATION</u> | | | | | | | | |
| <u>WORKER'S COMPENSATION</u> | | | | | | | | |
| TOTAL EMPLOYEE BENEFITS | 95 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>SUPPLIES</u> | | | | | | | | |
| <u>GENERAL SUPPLIES</u> | | | | | | | | |
| 211-5351-316 TOOLS & EQUIPMENT | 1,211 | 347 | 352 | 0 | 0 | 0 | 0 | |
| 211-5351-318 VEHICLE PARTS | 478 | 111 | 0 | 0 | 0 | 0 | 0 | |
| 211-5351-319 MISCELLANEOUS SUPPLIES | 1,174 | 977 | 478 | 0 | 0 | 0 | 0 | |
| TOTAL GENERAL SUPPLIES | 2,862 | 1,434 | 831 | 0 | 0 | 0 | 0 | |
| <u>ENERGY</u> | | | | | | | | |
| 211-5351-321 NATURAL GAS & ELECTRIC | 6,281 | 5,640 | 6,019 | 7,000 | 6,116 | 5,642 | 0 | |
| 211-5351-326 FUEL | 0 | 555 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL ENERGY | 6,281 | 6,195 | 6,019 | 7,000 | 6,116 | 5,642 | 0 | |
| <u>STREET MAINT SUPPLIES</u> | | | | | | | | |
| 211-5351-351 CONCRETE | 0 | 0 | 0 | 2,000 | 379 | 379 | 2,000 | |
| 211-5351-352 AGGREGATE | 0 | 0 | 0 | 2,000 | 1,873 | 1,789 | 2,000 | |
| TOTAL STREET MAINT SUPPLIES | 0 | 0 | 0 | 4,000 | 2,252 | 2,168 | 4,000 | |
| TOTAL SUPPLIES | 9,144 | 7,630 | 6,849 | 11,000 | 8,367 | 7,810 | 4,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 RESERVOIRS & WTR SOURCES

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET WORKSPACE |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 211-5351-432 REPAIR OF STRUCTURES | 2,679 | 1,132 | 3,500 | 5,000 | 0 | 0 | 5,000 | |
| 211-5351-433 REPAIR OF MACHINERY | 589 | 1,871 | 1,586 | 5,000 | 21,429 | 1,746 | 5,000 | |
| TOTAL REPAIR & MAINT SERVICES | 3,268 | 3,004 | 5,086 | 10,000 | 21,429 | 1,746 | 10,000 | |
| <u>RENTALS</u> | | | | | | | | |
| 211-5351-440 EQUIPMENT RENTAL | 2,097 | 0 | 750 | 5,000 | 0 | 0 | 4,000 | |
| TOTAL RENTALS | 2,097 | 0 | 750 | 5,000 | 0 | 0 | 4,000 | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 211-5351-460 OTHER PROPERTY MAINT. SVCS | 4,536 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER PROP MAINT SERVICE | 4,536 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PURCHASED PROP MAINT SRV | 9,901 | 3,004 | 5,836 | 15,000 | 21,429 | 1,746 | 14,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| <u>INSURANCE</u> | | | | | | | | |
| 211-5351-524 WATER RESERVOIR DAM INSURA | 3,965 | 4,085 | 4,265 | 4,000 | 4,505 | 4,505 | 4,500 | |
| TOTAL INSURANCE | 3,965 | 4,085 | 4,265 | 4,000 | 4,505 | 4,505 | 4,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| TOTAL OTHER PURCHASED SERVICES | 3,965 | 4,085 | 4,265 | 4,000 | 4,505 | 4,505 | 4,500 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| TOTAL RESERVOIRS & WTR SOURCES | 23,322 | 14,718 | 16,950 | 30,000 | 34,301 | 14,061 | 22,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 RESTRICTED RELIANT EXPS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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, 2021

211-WATER FUND
 WATER TREATMENT PLANT

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 311,314 | 328,539 | 357,562 | 391,069 | 352,374 | 350,897 | 400,911 | |
| 211-5353-112 SALARIES OF TEMP EMPLOYEES | 6,017 | 0 | 4,018 | 6,160 | 5,577 | 5,577 | 6,160 | |
| 211-5353-113 OVERTIME | 46,914 | 45,287 | 49,403 | 40,000 | 41,897 | 42,026 | 45,000 | |
| 211-5353-114 COMPENSATED ABSENCES | 29,594 | 41,981 | 36,677 | 0 | 35,540 | 32,194 | 0 | |
| TOTAL SALARIES & WAGES | 393,838 | 415,807 | 447,660 | 437,229 | 435,389 | 430,694 | 452,071 | |
| TOTAL PERSONNEL SERVICES | 393,838 | 415,807 | 447,660 | 437,229 | 435,389 | 430,694 | 452,071 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 211-5353-211 GROUP HEALTH INSURANCE | 60,126 | 61,741 | 76,678 | 81,929 | 78,516 | 79,574 | 96,218 | |
| 211-5353-212 GROUP LIFE INSURANCE | 936 | 936 | 936 | 936 | 900 | 960 | 936 | |
| TOTAL GROUP INSURANCE | 61,062 | 62,677 | 77,614 | 82,865 | 79,416 | 80,534 | 97,154 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 211-5353-221 FICA CONTRIBUTIONS | 23,098 | 24,320 | 26,295 | 27,108 | 24,789 | 25,562 | 28,028 | |
| 211-5353-222 MEDICARE CONTRIBUTIONS | 5,402 | 5,688 | 6,150 | 6,340 | 5,797 | 5,979 | 6,555 | |
| TOTAL SOCIAL SECURITY CONTRIB | 28,501 | 30,008 | 32,445 | 33,448 | 30,587 | 31,541 | 34,583 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 211-5353-231 IMRF CONTRIBUTIONS | 62,023 | 9,228 | 66,751 | 45,995 | 40,168 | 43,131 | 47,534 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 62,023 | 9,228 | 66,751 | 45,995 | 40,168 | 43,131 | 47,534 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 211-5353-240 UNEMPLOYMENT COMP. | 1,431 | 1,262 | 505 | 516 | 516 | 530 | 566 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,431 | 1,262 | 505 | 516 | 516 | 530 | 566 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 211-5353-250 WORKERS' COMPENSATION | 15,934 | 14,634 | 23,026 | 20,528 | 20,528 | 20,968 | 16,609 | |
| TOTAL WORKER'S COMPENSATION | 15,934 | 14,634 | 23,026 | 20,528 | 20,528 | 20,968 | 16,609 | |
| TOTAL EMPLOYEE BENEFITS | 168,951 | 117,808 | 200,342 | 183,352 | 171,214 | 176,704 | 196,446 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 211-5353-311 OFFICE SUPPLIES | 701 | 594 | 403 | 600 | 602 | 503 | 600 | |
| 211-5353-312 CLEANING SUPPLIES | 924 | 488 | 271 | 600 | 389 | 389 | 600 | |
| 211-5353-313 MEDICAL & SAFETY SUPPLIES | 449 | 0 | 0 | 400 | 201 | 201 | 400 | |
| 211-5353-314 CHEMICALS | 200,551 | 211,839 | 218,977 | 215,000 | 185,312 | 207,958 | 215,000 | |
| 211-5353-316 TOOLS & EQUIPMENT | 1,644 | 1,897 | 318 | 2,000 | 806 | 618 | 1,500 | |
| 211-5353-318 VEHICLE PARTS | 338 | 461 | 705 | 1,000 | 402 | 689 | 600 | |
| 211-5353-319 MISCELLANEOUS SUPPLIES | 19,981 | 17,178 | 21,110 | 21,000 | 20,777 | 22,165 | 21,000 | |
| TOTAL GENERAL SUPPLIES | 224,588 | 232,457 | 241,784 | 240,600 | 208,490 | 232,523 | 239,700 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 WATER TREATMENT PLANT

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 211-5353-321 NATURAL GAS & ELECTRIC | 156,169 | 128,298 | 133,181 | 140,000 | 95,741 | 101,447 | 140,000 | |
| 211-5353-326 FUEL | 553 | 1,286 | 770 | 1,000 | 1,671 | 558 | 1,000 | |
| TOTAL ENERGY | 156,722 | 129,584 | 133,951 | 141,000 | 97,411 | 102,005 | 141,000 | |
| <u>BOOKS & PERIODICALS</u> | | | | | | | | |
| 211-5353-340 BOOKS & PERIODICALS | 0 | 0 | 0 | 200 | 0 | 0 | 200 | |
| TOTAL BOOKS & PERIODICALS | 0 | 0 | 0 | 200 | 0 | 0 | 200 | |
| <u>WTR SYSTM MAINT SUPPLIES</u> | | | | | | | | |
| 211-5353-377 PLANT EQUIPMENT | 29,841 | 18,391 | 17,415 | 20,000 | 15,591 | 26,503 | 20,000 | |
| 211-5353-378 PLANT MTCE & REPAIR | 11,353 | 8,842 | 5,985 | 10,000 | 7,764 | 7,721 | 10,000 | |
| TOTAL WTR SYSTM MAINT SUPPLIES | 41,194 | 27,233 | 23,400 | 30,000 | 23,355 | 34,224 | 30,000 | |
| TOTAL SUPPLIES | 422,504 | 389,274 | 399,135 | 411,800 | 329,256 | 368,752 | 410,900 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 211-5353-432 REPAIR OF STRUCTURES | 10,733 | 7,937 | 16,407 | 11,000 | 11,559 | 17,608 | 13,000 | |
| 211-5353-433 REPAIR OF MACHINERY | 20,482 | 22,043 | 32,584 | 18,000 | 22,434 | 26,183 | 25,000 | |
| 211-5353-434 REPAIR OF VEHICLES | 1,132 | 1,444 | 1,007 | 1,500 | 746 | 1,444 | 1,500 | |
| 211-5353-435 ELEVATOR SERVICE AGREEMENT | 3,627 | 290 | 1,924 | 3,000 | 220 | 290 | 2,000 | |
| 211-5353-439 OTHER REPAIR & MAINT. SERV | 3,106 | 6,571 | 2,047 | 3,000 | 2,318 | 2,341 | 3,000 | |
| TOTAL REPAIR & MAINT SERVICES | 39,080 | 38,284 | 53,967 | 36,500 | 37,276 | 47,866 | 44,500 | |
| <u>RENTALS</u> | | | | | | | | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| 211-5353-459 OTHER CONSTRUCTION SERVICE | 0 | 1,000 | 12,000 | 4,000 | 524 | 0 | 4,000 | |
| TOTAL CONSTRUCTION SERVICES | 0 | 1,000 | 12,000 | 4,000 | 524 | 0 | 4,000 | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 211-5353-460 OTHER PROPERTY MAINT. SERV | 34,458 | 30,290 | 32,955 | 35,000 | 16,458 | 19,778 | 35,000 | |
| TOTAL OTHER PROP MAINT SERVICE | 34,458 | 30,290 | 32,955 | 35,000 | 16,458 | 19,778 | 35,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 73,538 | 69,574 | 98,923 | 75,500 | 54,258 | 67,644 | 83,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 211-5353-516 TECHNOLOGY SUPPORT SERVICE | 0 | 1,603 | 4,133 | 4,000 | 2,032 | 1,907 | 4,000 | |
| 211-5353-519 OTHER PROFESSIONAL SERVICE | 16,896 | 15,266 | 8,039 | 15,000 | 10,366 | 11,968 | 15,000 | |
| TOTAL PROFESSIONAL SERVICES | 16,896 | 16,868 | 12,172 | 19,000 | 12,398 | 13,875 | 19,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 WATER TREATMENT PLANT

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 72 | 50 | 107 | 100 | 172 | 154 | 100 | |
| 211-5353-532 TELEPHONE | 1,864 | 1,901 | 1,931 | 2,000 | 2,124 | 2,046 | 2,000 | |
| 211-5353-533 CELLULAR PHONE | 1,632 | 1,596 | 1,132 | 1,600 | 946 | 1,068 | 1,500 | |
| TOTAL COMMUNICATION | 3,568 | 3,547 | 3,170 | 3,700 | 3,242 | 3,268 | 3,600 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 211-5353-562 TRAVEL & TRAINING | 869 | 1,136 | 637 | 1,000 | 194 | 381 | 1,000 | |
| TOTAL EMPLOYEE BUSINESS EXP | 869 | 1,136 | 637 | 1,000 | 194 | 381 | 1,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 211-5353-579 MISC OTHER PURCHASED SERVI | 2,500 | 500 | 518 | 2,500 | 500 | 500 | 2,500 | |
| TOTAL OTHER PURCHASED SERVICES | 2,500 | 500 | 518 | 2,500 | 500 | 500 | 2,500 | |
| TOTAL OTHER PURCHASED SERVICES | 23,832 | 22,051 | 16,497 | 26,200 | 16,333 | 18,024 | 26,100 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>BUILDINGS</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 211-5353-730 IMPROVEMENTS OTHER THAN BL | 0 | 0 | 89,365 | 1,038,000 | 858,884 | 977,708 | 146,450 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 0 | 89,365 | 1,038,000 | 858,884 | 977,708 | 146,450 | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 211-5353-743 MEF CONTRIBUTION | 11,000 | 0 | 44,574 | 0 | 0 | 0 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 11,000 | 0 | 44,574 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 11,000 | 0 | 133,939 | 1,038,000 | 858,884 | 977,708 | 146,450 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5353-814 PRINTING & COPY MACHINE LE | 545 | 260 | 204 | 500 | 193 | 238 | 500 | |
| TOTAL FINANCIAL TRANS OBJECTS | 545 | 260 | 204 | 500 | 193 | 238 | 500 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 211-5353-863 COMPUTERS | 1,578 | 84 | 504 | 500 | 2,188 | 0 | 500 | |
| TOTAL COMPUTER INFO SYS OBJECT | 1,578 | 84 | 504 | 500 | 2,188 | 0 | 500 | |
| TOTAL OTHER OBJECTS | 2,123 | 344 | 708 | 1,000 | 2,382 | 238 | 1,000 | |
| TOTAL WATER TREATMENT PLANT | 1,095,786 | 1,014,859 | 1,297,203 | 2,173,081 | 1,867,716 | 2,039,764 | 1,316,467 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 WATER DISTRIBUTION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 195,567 | 206,674 | 238,536 | 340,157 | 235,598 | 256,626 | 282,526 | |
| 211-5354-112 SALARIES OF TEMP EMPLOYEES | 343 | 5,790 | 6,201 | 7,500 | 7,077 | 7,077 | 11,200 | |
| 211-5354-113 OVERTIME | 20,157 | 15,396 | 11,083 | 16,000 | 15,423 | 12,656 | 15,000 | |
| 211-5354-114 COMPENSATED ABSENCES | 45,981 | 34,587 | 34,497 | 0 | 46,279 | 40,983 | 0 | |
| TOTAL SALARIES & WAGES | 262,048 | 262,447 | 290,317 | 363,657 | 304,376 | 317,342 | 308,726 | |
| TOTAL PERSONNEL SERVICES | 262,048 | 262,447 | 290,317 | 363,657 | 304,376 | 317,342 | 308,726 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 211-5354-211 GROUP HEALTH INSURANCE | 57,683 | 52,555 | 58,020 | 76,474 | 63,050 | 68,451 | 90,295 | |
| 211-5354-212 GROUP LIFE INSURANCE | 613 | 663 | 624 | 824 | 655 | 747 | 721 | |
| TOTAL GROUP INSURANCE | 58,296 | 53,218 | 58,644 | 77,298 | 63,705 | 69,198 | 91,016 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 211-5354-221 FICA CONTRIBUTIONS | 16,416 | 16,313 | 16,642 | 22,547 | 17,648 | 19,469 | 19,141 | |
| 211-5354-222 MEDICARE CONTRIBUTIONS | 3,839 | 3,815 | 3,892 | 5,273 | 4,127 | 4,553 | 4,477 | |
| TOTAL SOCIAL SECURITY CONTRIB | 20,255 | 20,128 | 20,534 | 27,820 | 21,775 | 24,022 | 23,618 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 211-5354-231 IMRF CONTRIBUTIONS | 43,869 | 7,314 | 41,945 | 38,002 | 27,760 | 31,949 | 31,716 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 43,869 | 7,314 | 41,945 | 38,002 | 27,760 | 31,949 | 31,716 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 211-5354-240 UNEMPLOYMENT COMP. | 925 | 876 | 356 | 467 | 467 | 467 | 480 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 925 | 876 | 356 | 467 | 467 | 467 | 480 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 211-5354-250 WORKERS' COMPENSATION | 17,864 | 18,708 | 24,339 | 28,127 | 28,127 | 28,127 | 13,711 | |
| TOTAL WORKER'S COMPENSATION | 17,864 | 18,708 | 24,339 | 28,127 | 28,127 | 28,127 | 13,711 | |
| TOTAL EMPLOYEE BENEFITS | 141,209 | 100,244 | 145,818 | 171,714 | 141,834 | 153,763 | 160,541 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 211-5354-311 OFFICE SUPPLIES | 0 | 0 | 0 | 100 | 111 | 0 | 100 | |
| 211-5354-312 CLEANING SUPPLIES | 0 | 0 | 0 | 100 | 19 | 0 | 100 | |
| 211-5354-313 MEDICAL & SAFETY SUPPLIES | 927 | 2,443 | 3,191 | 2,000 | 2,294 | 1,868 | 2,000 | |
| 211-5354-316 TOOLS & EQUIPMENT | 16,435 | 16,406 | 17,774 | 15,000 | 18,530 | 16,527 | 17,000 | |
| 211-5354-318 VEHICLE PARTS | 3,872 | 11,707 | 7,351 | 8,000 | 5,256 | 5,666 | 7,500 | |
| 211-5354-319 MISCELLANEOUS SUPPLIES | 1,472 | 5,473 | 3,915 | 5,000 | 1,699 | 2,186 | 4,000 | |
| TOTAL GENERAL SUPPLIES | 22,707 | 36,029 | 32,231 | 30,200 | 27,908 | 26,247 | 30,700 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 WATER DISTRIBUTION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | 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 | 17,159 | 29,124 | 26,912 | 25,000 | 30,201 | 29,618 | 29,000 | |
| 211-5354-323 BOTTLED GAS | 0 | 24 | 24 | 100 | 24 | 24 | 100 | |
| 211-5354-326 FUEL | 4,206 | 34,176 | 26,362 | 30,000 | 20,141 | 22,217 | 30,000 | |
| TOTAL ENERGY | 21,365 | 63,323 | 53,298 | 55,100 | 50,365 | 51,859 | 59,100 | |
| SWR SYSTEM MAINT SUPPLIES | | | | | | | | |
| 211-5354-363 BACKFILL & SURFACE MATERIA | 0 | 0 | 0 | 0 | 640 | 0 | 0 | |
| TOTAL SWR SYSTEM MAINT SUPPLIES | 0 | 0 | 0 | 0 | 640 | 0 | 0 | |
| WTR SYSTEM MAINT SUPPLIES | | | | | | | | |
| 211-5354-371 WATER PIPE | 2,155 | 6,816 | 4,087 | 10,000 | 30,797 | 26,965 | 10,000 | |
| 211-5354-374 SERVICE LINE MATERIALS | 6,621 | 27,328 | 27,679 | 18,000 | 18,770 | 13,711 | 18,000 | |
| 211-5354-375 LEAK REPAIR MATERIALS | 18,321 | 58,982 | 84,023 | 25,000 | 23,123 | 16,952 | 25,000 | |
| 211-5354-376 BACKFILL & SURFACE MATERIA | 3,587 | 10,589 | 20,438 | 12,000 | 11,172 | 10,779 | 12,000 | |
| 211-5354-379 OTHER WATER MAINT. MATERIA | 11,825 | 1,389 | 398 | 7,000 | 0 | 0 | 5,000 | |
| TOTAL WTR SYSTEM MAINT SUPPLIES | 42,510 | 105,103 | 136,624 | 72,000 | 83,861 | 68,407 | 70,000 | |
| TOTAL SUPPLIES | 86,582 | 204,456 | 222,153 | 157,300 | 162,775 | 146,513 | 159,800 | |
| PURCHASED PROP MAINT SRV | | | | | | | | |
| REPAIR & MAINT SERVICES | | | | | | | | |
| 211-5354-432 REPAIR OF STRUCTURES | 581 | 0 | 9,916 | 2,500 | 110 | 0 | 2,500 | |
| 211-5354-433 REPAIR OF MACHINERY | 4,507 | 10,279 | 21,429 | 8,000 | 11,775 | 24,567 | 15,000 | |
| 211-5354-434 REPAIR OF VEHICLES | 8,399 | 8,592 | 11,596 | 9,000 | 20,801 | 17,624 | 11,000 | |
| 211-5354-439 OTHER REPAIR & MAINT. SERV | 144 | 532 | 276 | 1,000 | 1,909 | 1,075 | 1,000 | |
| TOTAL REPAIR & MAINT SERVICES | 13,631 | 19,402 | 43,217 | 20,500 | 34,596 | 43,266 | 29,500 | |
| RENTALS | | | | | | | | |
| 211-5354-440 RENTALS | 405 | 8,909 | 8,105 | 5,000 | 4,884 | 4,902 | 5,000 | |
| TOTAL RENTALS | 405 | 8,909 | 8,105 | 5,000 | 4,884 | 4,902 | 5,000 | |
| OTHER PROP MAINT SERVICE | | | | | | | | |
| 211-5354-460 OTHER PROPERTY MAINT. SERV | 26,264 | 7,588 | 6,895 | 4,000 | 3,201 | 3,129 | 4,000 | |
| TOTAL OTHER PROP MAINT SERVICE | 26,264 | 7,588 | 6,895 | 4,000 | 3,201 | 3,129 | 4,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 40,300 | 35,899 | 58,217 | 29,500 | 42,681 | 51,297 | 38,500 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | |
| 211-5354-519 OTHER PROFESSIONAL SERVICE | 0 | 0 | 4,227 | 8,000 | 5,550 | 3,250 | 4,000 | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 4,227 | 8,000 | 5,550 | 3,250 | 4,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 WATER DISTRIBUTION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>COMMUNICATION</u> | | | | | | | | |
| 211-5354-532 TELEPHONE | 0 | 1,828 | 1,662 | 2,000 | 1,953 | 1,905 | 2,000 | |
| 211-5354-533 CELL PHONES | 955 | 995 | 1,048 | 1,000 | 961 | 1,102 | 1,000 | |
| 211-5354-535 RADIOS | 1,872 | 618 | 0 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL COMMUNICATION | 2,827 | 3,441 | 2,710 | 4,000 | 2,914 | 3,007 | 4,000 | |
| TOTAL OTHER PURCHASED SERVICES | 2,827 | 3,441 | 6,937 | 12,000 | 8,464 | 6,257 | 8,000 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 211-5354-730 IMPROVEMENTS OTHER THAN BL | 0 | 0 | 79,327 | 100,000 | 92,392 | 92,054 | 360,000 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 0 | 0 | 79,327 | 100,000 | 92,392 | 92,054 | 360,000 | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 211-5354-743 MEF CONTRIBUTION | 61,000 | 120,070 | 71,350 | 22,000 | 22,000 | 22,000 | 200,000 | |
| TOTAL MACHINERY & EQUIPMENT | 61,000 | 120,070 | 71,350 | 22,000 | 22,000 | 22,000 | 200,000 | |
| TOTAL PROPERTY | 61,000 | 120,070 | 150,677 | 122,000 | 114,392 | 114,054 | 560,000 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5354-814 PRINTING/COPY MACH LEASE/M | 0 | 74 | 562 | 1,000 | 407 | 532 | 600 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 74 | 562 | 1,000 | 407 | 532 | 600 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5354-828 REAL ESTATE TAXES | 17 | 8 | 8 | 10 | 0 | 0 | 10 | |
| TOTAL FINANCIAL TRANS OBJECTS | 17 | 8 | 8 | 10 | 0 | 0 | 10 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 211-5354-863 COMPUTERS | 3,470 | 446 | 0 | 800 | 0 | 0 | 800 | |
| TOTAL COMPUTER INFO SYS OBJECT | 3,470 | 446 | 0 | 800 | 0 | 0 | 800 | |
| TOTAL OTHER OBJECTS | 3,486 | 527 | 570 | 1,810 | 407 | 532 | 1,410 | |
| TOTAL WATER DISTRIBUTION | 597,452 | 727,084 | 874,688 | 857,981 | 774,929 | 789,758 | 1,236,977 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 ACCOUNTING & COLLECTION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 151,947 | 148,234 | 162,498 | 169,337 | 147,892 | 154,726 | 172,444 | |
| 211-5355-112 SALARIES OF TEMP EMPLOYEES | 2,058 | 1,960 | 3,116 | 5,744 | 2,395 | 4,106 | 6,494 | |
| 211-5355-113 OVERTIME | 724 | 198 | 350 | 1,200 | 784 | 554 | 1,200 | |
| 211-5355-114 COMPENSATED ABSENCES | 18,536 | 16,350 | 12,457 | 0 | 12,983 | 15,095 | 0 | |
| TOTAL SALARIES & WAGES | 173,265 | 166,743 | 178,420 | 176,281 | 164,054 | 174,482 | 180,138 | |
| TOTAL PERSONNEL SERVICES | 173,265 | 166,743 | 178,420 | 176,281 | 164,054 | 174,482 | 180,138 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 211-5355-211 GROUP HEALTH INSURANCE | 40,026 | 36,526 | 31,429 | 32,742 | 30,582 | 31,912 | 36,719 | |
| 211-5355-212 GROUP LIFE INSURANCE | 493 | 493 | 493 | 493 | 471 | 515 | 493 | |
| TOTAL GROUP INSURANCE | 40,518 | 37,019 | 31,922 | 33,235 | 31,053 | 32,427 | 37,212 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 211-5355-221 FICA CONTRIBUTIONS | 10,134 | 9,733 | 10,018 | 10,929 | 9,249 | 10,376 | 11,169 | |
| 211-5355-222 MEDICARE CONTRIBUTIONS | 2,370 | 2,276 | 2,343 | 2,556 | 2,163 | 2,426 | 2,612 | |
| TOTAL SOCIAL SECURITY CONTRIB | 12,504 | 12,009 | 12,362 | 13,485 | 11,412 | 12,802 | 13,781 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 211-5355-231 IMRF CONTRIBUTIONS | 27,483 | 3,837 | 28,328 | 18,196 | 14,903 | 17,206 | 18,510 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 27,483 | 3,837 | 28,328 | 18,196 | 14,903 | 17,206 | 18,510 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 211-5355-240 UNEMPLOYMENT COMP. | 795 | 701 | 281 | 288 | 288 | 288 | 320 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 795 | 701 | 281 | 288 | 288 | 288 | 320 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 211-5355-250 WORKERS' COMPENSATION | 4,953 | 4,807 | 5,054 | 4,559 | 4,559 | 4,559 | 3,030 | |
| TOTAL WORKER'S COMPENSATION | 4,953 | 4,807 | 5,054 | 4,559 | 4,559 | 4,559 | 3,030 | |
| TOTAL EMPLOYEE BENEFITS | 86,254 | 58,372 | 77,947 | 69,763 | 62,215 | 67,282 | 72,853 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 211-5355-311 OFFICE SUPPLIES | 1,391 | 886 | 1,206 | 2,000 | 861 | 806 | 1,500 | |
| 211-5355-318 VEHICLE PARTS | 0 | 0 | 0 | 100 | 38 | 64 | 100 | |
| 211-5355-319 MISCELLANEOUS SUPPLIES | 190 | 368 | 475 | 1,000 | 59 | 80 | 500 | |
| TOTAL GENERAL SUPPLIES | 1,581 | 1,254 | 1,681 | 3,100 | 958 | 950 | 2,100 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 ACCOUNTING & COLLECTION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| ENERGY | | | | | | | | |
| 211-5355-326 FUEL | 18,260 | 2,347 | 2,989 | 3,500 | 2,364 | 2,333 | 3,000 | |
| TOTAL ENERGY | 18,260 | 2,347 | 2,989 | 3,500 | 2,364 | 2,333 | 3,000 | |
| WTR SYSTEM MAINT SUPPLIES | | | | | | | | |
| 211-5355-372 METER TILES, RIMS & LIDS | 7,522 | 3,405 | 2,034 | 3,000 | 4,482 | 2,628 | 3,000 | |
| 211-5355-373 WATER METERS | 4,382 | 4,960 | 11,330 | 12,000 | 4,632 | 4,814 | 11,000 | |
| TOTAL WTR SYSTEM MAINT SUPPLIES | 11,904 | 8,365 | 13,364 | 15,000 | 9,114 | 7,441 | 14,000 | |
| TOTAL SUPPLIES | 31,745 | 11,967 | 18,033 | 21,600 | 12,436 | 10,725 | 19,100 | |
| PURCHASED PROP MAINT SRV | | | | | | | | |
| REPAIR & MAINT SERVICES | | | | | | | | |
| 211-5355-431 REPAIR OF OFFICE EQUIPMENT | 0 | 50 | 25 | 200 | 0 | 0 | 200 | |
| 211-5355-434 REPAIR OF VEHICLES | 679 | 1,081 | 1,787 | 2,000 | 2,132 | 2,803 | 3,000 | |
| 211-5355-439 OTHER REPAIR & MAINT. SERV | 19 | 93 | 0 | 200 | 17 | 0 | 200 | |
| TOTAL REPAIR & MAINT SERVICES | 698 | 1,224 | 1,812 | 2,400 | 2,149 | 2,803 | 3,400 | |
| TOTAL PURCHASED PROP MAINT SRV | 698 | 1,224 | 1,812 | 2,400 | 2,149 | 2,803 | 3,400 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | |
| 211-5355-513 AUDITING SERVICES | 21,600 | 22,240 | 23,505 | 23,360 | 23,360 | 27,429 | 23,640 | |
| 211-5355-516 TECHNOLOGY SUPPORT SERVICE | 19,268 | 19,858 | 19,952 | 27,000 | 25,858 | 33,809 | 27,000 | |
| 211-5355-519 OTHER PROFESSIONAL SERVICE | 4,913 | 4,459 | 4,387 | 5,000 | 3,488 | 3,986 | 5,000 | |
| TOTAL PROFESSIONAL SERVICES | 45,781 | 46,557 | 47,844 | 55,360 | 52,706 | 65,223 | 55,640 | |
| COMMUNICATION | | | | | | | | |
| 211-5355-531 POSTAGE | 14,975 | 15,538 | 15,267 | 16,000 | 12,310 | 14,115 | 16,000 | |
| 211-5355-532 TELEPHONE | 2,067 | 2,573 | 2,563 | 3,000 | 2,789 | 2,769 | 3,000 | |
| TOTAL COMMUNICATION | 17,042 | 18,110 | 17,830 | 19,000 | 15,099 | 16,884 | 19,000 | |
| EMPLOYEE BUSINESS EXP | | | | | | | | |
| 211-5355-562 TRAVEL & TRAINING | 15 | 0 | 0 | 100 | 0 | 0 | 1,350 | |
| TOTAL EMPLOYEE BUSINESS EXP | 15 | 0 | 0 | 100 | 0 | 0 | 1,350 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| 211-5355-579 COLLECTION FEES | 1,646 | 1,572 | 1,164 | 1,500 | 807 | 532 | 1,500 | |
| TOTAL OTHER PURCHASED SERVICES | 1,646 | 1,572 | 1,164 | 1,500 | 807 | 532 | 1,500 | |
| TOTAL OTHER PURCHASED SERVICES | 64,484 | 66,240 | 66,838 | 75,960 | 68,612 | 82,639 | 77,490 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 ACCOUNTING & COLLECTION

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 211-5355-740 MACHINERY & EQUIPMENT | 0 | 0 | 163 | 0 | 0 | 0 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 0 | 163 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 0 | 0 | 163 | 0 | 0 | 0 | 0 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>CITY CLERK DEPT OBJECTS</u> | | | | | | | | |
| 211-5355-804 UTILITY TAX REMITTANCE | 121,464 | 117,075 | 115,335 | 119,000 | 101,610 | 111,213 | 115,000 | |
| TOTAL CITY CLERK DEPT OBJECTS | 121,464 | 117,075 | 115,335 | 119,000 | 101,610 | 111,213 | 115,000 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5355-811 BANK SERVICE CHARGES | 16,122 | 16,900 | 14,433 | 16,000 | 12,674 | 13,614 | 15,000 | |
| 211-5355-812 METER DEPOSIT REFUNDS | 433 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 211-5355-814 PRINTING/COPY MACH LEASE/M | 1,117 | 1,086 | 1,215 | 1,500 | 1,095 | 1,139 | 1,500 | |
| 211-5355-815 POSTAGE METER LEASE & MAIN | 1,231 | 1,033 | 1,056 | 1,500 | 1,130 | 969 | 1,500 | |
| TOTAL FINANCIAL TRANS OBJECTS | 18,903 | 19,019 | 16,704 | 19,000 | 14,899 | 15,722 | 18,000 | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 211-5355-830 BAD DEBT EXPENSE | 7,882 | 10,909 | 8,408 | 10,000 | 25,435 | (1,036) | 9,000 | |
| TOTAL SPECIAL EVENT OBJECTS | 7,882 | 10,909 | 8,408 | 10,000 | 25,435 | (1,036) | 9,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 211-5355-863 COMPUTERS | 4,253 | 3,186 | 609 | 2,500 | 0 | 0 | 0 | |
| TOTAL COMPUTER INFO SYS OBJECT | 4,253 | 3,186 | 609 | 2,500 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | 152,502 | 150,188 | 141,056 | 150,500 | 141,945 | 125,899 | 142,000 | |
| TOTAL ACCOUNTING & COLLECTION | 508,948 | 454,733 | 484,271 | 496,504 | 451,411 | 463,831 | 494,981 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 ADMINISTRATIVE & GENERAL

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | 2021-2022 | | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 211-5356-111 SALARIES OF REG EMPLOYEES | 152,929 | 183,590 | 197,574 | 243,458 | 226,169 | 235,691 | 250,521 | |
| 211-5356-113 OVERTIME | 2,065 | 2,065 | 706 | 1,500 | 1,865 | 1,856 | 2,000 | |
| 211-5356-114 COMPENSATED ABSENCES | 18,503 | 10,669 | 12,313 | 0 | 11,641 | 11,570 | 0 | |
| 211-5356-115 ENGINEERING SALARIES ALLOC | 1,987 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALARIES & WAGES | 175,485 | 196,324 | 210,593 | 244,958 | 239,676 | 249,117 | 252,521 | |
| TOTAL PERSONNEL SERVICES | 175,485 | 196,324 | 210,593 | 244,958 | 239,676 | 249,117 | 252,521 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 211-5356-211 GROUP HEALTH INSURANCE | 25,044 | 26,246 | 29,268 | 51,746 | 50,966 | 52,905 | 77,478 | |
| 211-5356-212 GROUP LIFE INSURANCE | 330 | 433 | 433 | 742 | 696 | 768 | 742 | |
| TOTAL GROUP INSURANCE | 25,374 | 26,679 | 29,701 | 52,488 | 51,663 | 53,673 | 78,220 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 211-5356-221 FICA CONTRIBUTIONS | 9,897 | 11,456 | 12,543 | 15,187 | 13,640 | 14,816 | 15,656 | |
| 211-5356-222 MEDICARE CONTRIBUTIONS | 2,315 | 2,679 | 2,933 | 3,552 | 3,190 | 3,465 | 3,662 | |
| TOTAL SOCIAL SECURITY CONTRIB | 12,212 | 14,136 | 15,476 | 18,739 | 16,831 | 18,281 | 19,318 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 211-5356-231 IMRF CONTRIBUTIONS | 27,404 | 4,243 | 32,526 | 25,630 | 23,804 | 25,007 | 26,919 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 27,404 | 4,243 | 32,526 | 25,630 | 23,804 | 25,007 | 26,919 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 211-5356-240 UNEMPLOYMENT COMP. | 469 | 543 | 218 | 247 | 247 | 248 | 272 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 469 | 543 | 218 | 247 | 247 | 248 | 272 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 211-5356-250 WORKERS' COMPENSATION | 4,812 | 6,323 | 7,483 | 7,677 | 7,677 | 7,677 | 4,696 | |
| TOTAL WORKER'S COMPENSATION | 4,812 | 6,323 | 7,483 | 7,677 | 7,677 | 7,677 | 4,696 | |
| TOTAL EMPLOYEE BENEFITS | 70,271 | 51,924 | 85,404 | 104,781 | 100,221 | 104,886 | 129,425 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 211-5356-311 OFFICE SUPPLIES | 771 | 924 | 879 | 1,000 | 440 | 644 | 1,000 | |
| 211-5356-316 TOOLS & EQUIPMENT | 1,544 | 185 | 213 | 500 | 96 | 28 | 500 | |
| 211-5356-318 VEHICLE PARTS | 0 | 0 | 52 | 0 | 0 | 0 | 0 | |
| 211-5356-319 MISCELLANEOUS SUPPLIES | 187 | 205 | 32 | 500 | 232 | 52 | 500 | |
| TOTAL GENERAL SUPPLIES | 2,502 | 1,314 | 1,176 | 2,000 | 768 | 724 | 2,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 ADMINISTRATIVE & GENERAL

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | 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 | 1,718 | 2,207 | 1,265 | 0 | 0 | 0 | 0 | |
| TOTAL ENERGY | 1,718 | 2,207 | 1,265 | 0 | 0 | 0 | 0 | |
| BOOKS & PERIODICALS | | | | | | | | |
| 211-5356-340 BOOKS & PERIODICALS | 117 | 136 | 147 | 100 | 23 | 0 | 100 | |
| TOTAL BOOKS & PERIODICALS | 117 | 136 | 147 | 100 | 23 | 0 | 100 | |
| TOTAL SUPPLIES | 4,337 | 3,657 | 2,588 | 2,100 | 791 | 724 | 2,100 | |
| PURCHASED PROP MAINT SRV | | | | | | | | |
| REPAIR & MAINT SERVICES | | | | | | | | |
| 211-5356-432 BUILDING REPAIRS | 0 | 0 | 0 | 0 | 117 | 0 | 1,000 | |
| 211-5356-434 REPAIR OF VEHICLES | 0 | 0 | 167 | 0 | 0 | 0 | 0 | |
| TOTAL REPAIR & MAINT SERVICES | 0 | 0 | 167 | 0 | 117 | 0 | 1,000 | |
| OTHER PROP MAINT SERVICE | | | | | | | | |
| 211-5356-460 OTHER PROPERTY MAINT SVCS | 0 | 66 | 3,441 | 3,500 | 3,300 | 3,498 | 3,500 | |
| TOTAL OTHER PROP MAINT SERVICE | 0 | 66 | 3,441 | 3,500 | 3,300 | 3,498 | 3,500 | |
| TOTAL PURCHASED PROP MAINT SRV | 0 | 66 | 3,608 | 3,500 | 3,417 | 3,498 | 4,500 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | |
| 211-5356-511 PLANNING & DESIGN SERVICES | 11,490 | 5,953 | 4,759 | 10,000 | 5,173 | 3,055 | 10,000 | |
| 211-5356-515 LABOR RELATIONS COUNSEL | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 211-5356-519 OTHER PROFESSIONAL SERVICE | 0 | 1,584 | 72 | 0 | 0 | 0 | 0 | |
| TOTAL PROFESSIONAL SERVICES | 11,490 | 7,537 | 4,831 | 11,000 | 5,173 | 3,055 | 11,000 | |
| INSURANCE | | | | | | | | |
| 211-5356-523 PROPERTY & CASUALTY INSURA | 32,455 | 29,227 | 38,605 | 35,000 | 37,787 | 37,787 | 40,512 | |
| TOTAL INSURANCE | 32,455 | 29,227 | 38,605 | 35,000 | 37,787 | 37,787 | 40,512 | |
| COMMUNICATION | | | | | | | | |
| 211-5356-533 CELLULAR PHONE | 1,172 | 1,148 | 1,440 | 1,200 | 1,006 | 1,186 | 1,200 | |
| TOTAL COMMUNICATION | 1,172 | 1,148 | 1,440 | 1,200 | 1,006 | 1,186 | 1,200 | |
| ADVERTISING | | | | | | | | |
| 211-5356-540 ADVERTISING | 34 | 32 | 0 | 100 | 63 | 0 | 100 | |
| TOTAL ADVERTISING | 34 | 32 | 0 | 100 | 63 | 0 | 100 | |
| EMPLOYEE BUSINESS EXP | | | | | | | | |
| 211-5356-562 TRAVEL & TRAINING | 183 | 323 | 323 | 200 | 0 | 32 | 200 | |
| TOTAL EMPLOYEE BUSINESS EXP | 183 | 323 | 323 | 200 | 0 | 32 | 200 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 ADMINISTRATIVE & GENERAL

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | 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 | 2,028 | 2,109 | 2,171 | 2,100 | 2,237 | 2,171 | 2,100 | |
| 211-5356-579 MISC. OTHER PURCHASED SERV | 1,325 | 1,516 | 1,337 | 1,500 | 1,491 | 1,337 | 1,500 | |
| TOTAL OTHER PURCHASED SERVICES | 3,353 | 3,625 | 3,508 | 3,600 | 3,728 | 3,508 | 3,600 | |
| TOTAL OTHER PURCHASED SERVICES | 48,685 | 41,893 | 48,706 | 51,100 | 47,756 | 45,568 | 56,612 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5356-814 PRINT/COPY MACH LEASE & MA | 1,536 | 1,307 | 921 | 1,000 | 761 | 1,043 | 1,000 | |
| 211-5356-816 FARM EXPENSES | 837 | 1,157 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 2,373 | 2,464 | 921 | 1,000 | 761 | 1,043 | 1,000 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5356-828 REAL ESTATE TAXES | 168 | 695 | 1,483 | 2,000 | 1,578 | 1,578 | 2,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 168 | 695 | 1,483 | 2,000 | 1,578 | 1,578 | 2,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 211-5356-863 COMPUTERS | 3,561 | 1,462 | 463 | 1,200 | 1,151 | 1,151 | 1,800 | |
| TOTAL COMPUTER INFO SYS OBJECT | 3,561 | 1,462 | 463 | 1,200 | 1,151 | 1,151 | 1,800 | |
| TOTAL OTHER OBJECTS | 6,102 | 4,621 | 2,867 | 4,200 | 3,490 | 3,772 | 4,800 | |
| TOTAL ADMINISTRATIVE & GENERAL | 304,879 | 298,485 | 353,767 | 410,639 | 395,351 | 407,565 | 449,958 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 DEPRECIATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5357-829 DEPRECIATION | 684,345 | 676,107 | 706,303 | 670,000 | 0 | 680,000 | 700,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 684,345 | 676,107 | 706,303 | 670,000 | 0 | 680,000 | 700,000 | |
| TOTAL OTHER OBJECTS | 684,345 | 676,107 | 706,303 | 670,000 | 0 | 680,000 | 700,000 | |
| TOTAL DEPRECIATION | 684,345 | 676,107 | 706,303 | 670,000 | 0 | 680,000 | 700,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 RETIREE HEALTH INSURANCE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---------------------------------------|----------------|----------------|----------------|-------------------------|----------------|--------------------|-------------------------|-----------------|
| | 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>300,204</u> | <u>204,849</u> | <u>373,815</u> | <u>150,988</u> | <u>153,344</u> | <u>153,827</u> | <u>161,644</u> | |
| TOTAL GROUP INSURANCE | 300,204 | 204,849 | 373,815 | 150,988 | 153,344 | 153,827 | 161,644 | |
| TOTAL EMPLOYEE BENEFITS | 300,204 | 204,849 | 373,815 | 150,988 | 153,344 | 153,827 | 161,644 | |
| TOTAL RETIREE HEALTH INSURANCE | 300,204 | 204,849 | 373,815 | 150,988 | 153,344 | 153,827 | 161,644 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 09-10 ERI DEBT PAYMENT

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5718-817 09 - 10 ERI DEBT PAYMENT | 0 | 0 | 0 | 75,294 | 75,291 | 75,292 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 75,294 | 75,291 | 75,292 | 0 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 75,294 | 75,291 | 75,292 | 0 | |
| TOTAL 09-10 ERI DEBT PAYMENT | 0 | 0 | 0 | 75,294 | 75,291 | 75,292 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 FISCAL AGENT FEES

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 268 | 244 | 417 | 1,000 | 223 | 223 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 268 | 244 | 417 | 1,000 | 223 | 223 | 0 | |
| TOTAL OTHER OBJECTS | 268 | 244 | 417 | 1,000 | 223 | 223 | 0 | |
| TOTAL FISCAL AGENT FEES | 268 | 244 | 417 | 1,000 | 223 | 223 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

211-WATER FUND
 INTEREST EXPENSE

| EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 | | | 2021-2022 | |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------------|---------------------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 211-5795-817 INTEREST EXPENSE | 25,326 | 9,210 | 1,501 | 0 | 0 | 0 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 25,326 | 9,210 | 1,501 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | 25,326 | 9,210 | 1,501 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST EXPENSE | 25,326 | 9,210 | 1,501 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 3,540,531 | 3,400,290 | 4,108,916 | 4,868,487 | 3,752,566 | 4,624,321 | 4,385,527 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 461,477 | 510,019 | (288,159) | (987,487) | (383,730) | (1,002,372) | (704,527) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 211-4931-021 SALE OF CAPITAL ASSETS | 3,017 | 0 | 35,047 | 0 | 11,673 | 0 | 0 | |
| 211-4946-021 PREMIUMS ON BONDS SOLD | 0 | 17,388 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 3,017 | 17,388 | 35,047 | 0 | 11,673 | 0 | 0 | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 3,017 | 17,388 | 35,047 | 0 | 11,673 | 0 | 0 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 464,494 | 527,407 | (253,112) | (987,487) | (372,057) | (1,002,372) | (704,527) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|------------------|------------------|------------------|-------------------------|------------------|--------------------|-------------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| FEDERAL GOVT GRANTS | | | | | | | | |
| STATE GOVT GRANTS | | | | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>SWR FD REVENUES & OTHER</u> | | | | | | | | |
| 212-4451-021 SEWER USE CHARGES | 4,345,494 | 4,219,677 | 4,175,282 | 4,200,000 | 3,773,120 | 4,055,807 | 4,100,000 | |
| 212-4452-021 SEWER CHARGE PENALTIES | 76,672 | 79,660 | 62,564 | 75,000 | 41,436 | 19,922 | 75,000 | |
| 212-4453-021 BOD SURCHARGES | 31,550 | 24,176 | 9,439 | 25,000 | 12,929 | 12,491 | 10,000 | |
| 212-4454-021 SUSPENDED SOLIDS SURCHARGE | 13,160 | 18,204 | 0 | 7,000 | 0 | 0 | 0 | |
| 212-4455-021 PERMITS & TAPPING FEES | 1,145 | 530 | 585 | 500 | 0 | 0 | 500 | |
| 212-4456-021 ERC LECHATE CHARGES | 17,544 | 53,736 | 26,824 | 35,000 | 17,702 | 22,504 | 30,000 | |
| 212-4459-021 MISC & SUNDRY SEWER CHARGE | 19,772 | 24,243 | 26,598 | 20,000 | 26,653 | 29,221 | 25,000 | |
| TOTAL SWR FD REVENUES & OTHER | <u>4,505,337</u> | <u>4,420,227</u> | <u>4,301,293</u> | <u>4,362,500</u> | <u>3,871,841</u> | <u>4,139,945</u> | <u>4,240,500</u> | |
| TOTAL CHARGES FOR SERVICES | 4,505,337 | 4,420,227 | 4,301,293 | 4,362,500 | 3,871,841 | 4,139,945 | 4,240,500 | |
| <u>INVESTMENT EARNINGS</u> | | | | | | | | |
| <u>INTEREST EARNINGS</u> | | | | | | | | |
| 212-4610-021 INTEREST EARNINGS | 8,300 | 11,875 | 15,273 | 10,000 | 11,133 | 13,175 | 13,000 | |
| TOTAL INTEREST EARNINGS | 8,300 | 11,875 | 15,273 | 10,000 | 11,133 | 13,175 | 13,000 | |
| <u>NET INCREASE (DECREASE)</u> | | | | | | | | |
| TOTAL INVESTMENT EARNINGS | 8,300 | 11,875 | 15,273 | 10,000 | 11,133 | 13,175 | 13,000 | |
| TOTAL REVENUES | 4,513,637 | 4,432,102 | 4,316,566 | 4,372,500 | 3,882,973 | 4,153,120 | 4,253,500 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 SEWER COLLECTION SYSTEM

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 194,163 | 190,376 | 224,607 | 340,157 | 235,598 | 239,723 | 282,526 | |
| 212-5342-112 SALARIES OF TEMP EMPLOYEES | 3,223 | 5,790 | 6,201 | 7,500 | 7,077 | 7,077 | 11,200 | |
| 212-5342-113 OVERTIME | 8,676 | 8,388 | 10,048 | 8,000 | 13,779 | 11,720 | 10,000 | |
| 212-5342-114 COMPENSATED ABSENCES | 62,929 | 34,647 | 34,497 | 0 | 46,279 | 40,072 | 0 | |
| TOTAL SALARIES & WAGES | 268,990 | 239,201 | 275,353 | 355,657 | 302,732 | 298,592 | 303,726 | |
| TOTAL PERSONNEL SERVICES | 268,990 | 239,201 | 275,353 | 355,657 | 302,732 | 298,592 | 303,726 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 212-5342-211 GROUP HEALTH INSURANCE | 54,779 | 49,567 | 57,967 | 76,474 | 63,009 | 68,081 | 90,295 | |
| 212-5342-212 GROUP LIFE INSURANCE | 613 | 663 | 624 | 824 | 654 | 728 | 721 | |
| TOTAL GROUP INSURANCE | 55,392 | 50,230 | 58,591 | 77,298 | 63,663 | 68,809 | 91,016 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 212-5342-221 FICA CONTRIBUTIONS | 15,918 | 15,356 | 16,601 | 22,051 | 17,575 | 18,022 | 18,831 | |
| 212-5342-222 MEDICARE CONTRIBUTIONS | 3,723 | 3,591 | 3,883 | 5,157 | 4,110 | 4,214 | 4,404 | |
| TOTAL SOCIAL SECURITY CONTRIB | 19,640 | 18,947 | 20,484 | 27,208 | 21,685 | 22,236 | 23,235 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 212-5342-231 IMRF CONTRIBUTIONS | 41,627 | 7,404 | 40,309 | 37,148 | 27,601 | 29,962 | 31,183 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 41,627 | 7,404 | 40,309 | 37,148 | 27,601 | 29,962 | 31,183 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 212-5342-240 UNEMPLOYMENT COMP. | 923 | 876 | 356 | 467 | 467 | 468 | 480 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 923 | 876 | 356 | 467 | 467 | 468 | 480 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 212-5342-250 WORKERS' COMPENSATION | 31,846 | 31,564 | 48,595 | 56,451 | 56,451 | 56,448 | 24,236 | |
| TOTAL WORKER'S COMPENSATION | 31,846 | 31,564 | 48,595 | 56,451 | 56,451 | 56,448 | 24,236 | |
| TOTAL EMPLOYEE BENEFITS | 149,428 | 109,020 | 168,336 | 198,572 | 169,867 | 177,923 | 170,150 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 212-5342-311 OFFICE SUPPLIES | 0 | 0 | 0 | 100 | 111 | 14 | 100 | |
| 212-5342-312 CLEANING SUPPLIES | 0 | 0 | 0 | 100 | 19 | 19 | 100 | |
| 212-5342-313 MEDICAL & SAFETY SUPPLIES | 852 | 1,814 | 3,191 | 2,000 | 2,269 | 1,768 | 2,500 | |
| 212-5342-316 TOOLS & EQUIPMENT | 5,961 | 10,061 | 7,624 | 9,000 | 7,462 | 6,321 | 10,000 | |
| 212-5342-318 VEHICLE PARTS | 15,171 | 18,423 | 27,050 | 15,000 | 22,491 | 15,495 | 17,000 | |
| 212-5342-319 MISCELLANEOUS SUPPLIES | 1,625 | 4,680 | 2,402 | 3,000 | 2,170 | 2,174 | 5,000 | |
| TOTAL GENERAL SUPPLIES | 23,610 | 34,978 | 40,267 | 29,200 | 34,521 | 25,791 | 34,700 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 SEWER COLLECTION SYSTEM

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 44 | 5,170 | 4,350 | 5,000 | 4,375 | 4,912 | 5,000 | |
| 212-5342-326 FUEL | 4,208 | 34,176 | 26,362 | 30,000 | 20,142 | 18,723 | 30,000 | |
| TOTAL ENERGY | 4,252 | 39,345 | 30,712 | 35,000 | 24,517 | 23,635 | 35,000 | |
| <u>SWR SYSTM MAINT SUPPLIES</u> | | | | | | | | |
| 212-5342-361 SEWER PIPE | 7,786 | 3,554 | 2,767 | 5,000 | 7,994 | 1,954 | 5,000 | |
| 212-5342-362 MANHOLES CASINGS & LIDS | 7,311 | 7,638 | 17,129 | 8,000 | 22,926 | 22,524 | 15,000 | |
| 212-5342-363 BACKFILL & SURFACE MATERIA | 25,468 | 25,891 | 17,564 | 20,000 | 23,799 | 27,163 | 20,000 | |
| 212-5342-364 SEWER LINE REPAIR MATERIAL | 5,062 | 3,278 | 16,675 | 6,000 | 10,325 | 8,963 | 10,000 | |
| 212-5342-369 OTHER SEWER MTCE SUPPLIES | 3,719 | 2,195 | 398 | 2,000 | 0 | 0 | 2,000 | |
| TOTAL SWR SYSTM MAINT SUPPLIES | 49,347 | 42,557 | 54,533 | 41,000 | 65,044 | 60,604 | 52,000 | |
| TOTAL SUPPLIES | 77,209 | 116,881 | 125,512 | 105,200 | 124,082 | 110,030 | 121,700 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 212-5342-432 REPAIR OF STRUCTURES | 0 | 0 | 54,000 | 15,000 | 30,656 | 748 | 15,000 | |
| 212-5342-433 REPAIR OF MACHINERY | 10,823 | 10,341 | 24,419 | 10,000 | 11,775 | 22,310 | 15,000 | |
| 212-5342-434 REPAIR OF VEHICLES | 9,530 | 10,584 | 24,081 | 15,000 | 20,802 | 16,838 | 15,000 | |
| 212-5342-439 OTHER REPAIR & MTCE SERVIC | 12,895 | 14,200 | 27,981 | 10,000 | 63,099 | 31,996 | 20,000 | |
| TOTAL REPAIR & MAINT SERVICES | 33,248 | 35,126 | 130,480 | 50,000 | 126,332 | 71,892 | 65,000 | |
| <u>RENTALS</u> | | | | | | | | |
| 212-5342-440 RENTALS | 10,557 | 32,766 | 70,694 | 10,000 | 2,266 | 2,606 | 10,000 | |
| TOTAL RENTALS | 10,557 | 32,766 | 70,694 | 10,000 | 2,266 | 2,606 | 10,000 | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 212-5342-460 OTHER PROPERTY MTCE SERVIC | 8,669 | 17,038 | 5,787 | 4,000 | 3,122 | 3,261 | 3,000 | |
| TOTAL OTHER PROP MAINT SERVICE | 8,669 | 17,038 | 5,787 | 4,000 | 3,122 | 3,261 | 3,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 52,474 | 84,929 | 206,961 | 64,000 | 131,721 | 77,759 | 78,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 212-5342-519 OTHER PROFESSIONAL SERVICE | 0 | 0 | 4,813 | 10,000 | 11,597 | 11,597 | 10,000 | |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 4,813 | 10,000 | 11,597 | 11,597 | 10,000 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 212-5342-532 TELEPHONE | 0 | 1,828 | 1,662 | 2,000 | 1,953 | 1,917 | 2,000 | |
| 212-5342-533 CELL PHONES | 955 | 997 | 1,048 | 1,000 | 961 | 1,048 | 1,000 | |
| 212-5342-535 RADIOS | 1,872 | 618 | 0 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL COMMUNICATION | 2,827 | 3,443 | 2,710 | 4,000 | 2,914 | 2,965 | 4,000 | |
| TOTAL OTHER PURCHASED SERVICES | 2,827 | 3,443 | 7,523 | 14,000 | 14,511 | 14,562 | 14,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 SEWER COLLECTION SYSTEM

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | 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> | | | | | | | | |
| 212-5342-730 IMPROVEMENTS OTHER THAN BL | 7,123 | 0 | 617 | 4,683,125 | 612,932 | 541,872 | 8,226,250 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 7,123 | 0 | 617 | 4,683,125 | 612,932 | 541,872 | 8,226,250 | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 212-5342-743 MEF CONTRIBUTION | 61,000 | 120,070 | 71,350 | 22,000 | 22,000 | 22,000 | 200,000 | |
| TOTAL MACHINERY & EQUIPMENT | 61,000 | 120,070 | 71,350 | 22,000 | 22,000 | 22,000 | 200,000 | |
| TOTAL PROPERTY | 68,123 | 120,070 | 71,967 | 4,705,125 | 634,932 | 563,872 | 8,426,250 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5342-814 PRINTING/COPY MACH LEASE/M | 0 | 54 | 573 | 1,000 | 420 | 505 | 500 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 54 | 573 | 1,000 | 420 | 505 | 500 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5342-828 REAL ESTATE TAXES | 244 | 262 | 276 | 300 | 296 | 286 | 300 | |
| TOTAL FINANCIAL TRANS OBJECTS | 244 | 262 | 276 | 300 | 296 | 286 | 300 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 212-5342-863 COMPUTERS | 3,470 | 446 | 0 | 800 | 0 | 0 | 800 | |
| TOTAL COMPUTER INFO SYS OBJECT | 3,470 | 446 | 0 | 800 | 0 | 0 | 800 | |
| TOTAL OTHER OBJECTS | 3,714 | 761 | 849 | 2,100 | 716 | 791 | 1,600 | |
| TOTAL SEWER COLLECTION SYSTEM | 622,765 | 674,304 | 856,501 | 5,444,654 | 1,378,560 | 1,243,529 | 9,115,426 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 SEWER LIFT STATIONS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | 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 | 98 | 0 | 0 | |
| 212-5343-319 MISCELLANEOUS SUPPLIES | 0 | 0 | 0 | 1,000 | 210 | 0 | 0 | |
| TOTAL GENERAL SUPPLIES | 0 | 0 | 0 | 2,000 | 308 | 0 | 0 | |
| <u>ENERGY</u> | | | | | | | | |
| 212-5343-321 NATURAL GAS & ELECTRIC | 46,863 | 53,486 | 41,656 | 51,000 | 40,191 | 49,134 | 51,000 | |
| 212-5343-323 BOTTLED GAS | 0 | 0 | 0 | 500 | 0 | 0 | 0 | |
| 212-5343-326 FUEL | 0 | 1,946 | 0 | 1,000 | 1,216 | 0 | 0 | |
| TOTAL ENERGY | 46,863 | 55,433 | 41,656 | 52,500 | 41,407 | 49,134 | 51,000 | |
| <u>SWR SYSTEM MAINT SUPPLIES</u> | | | | | | | | |
| 212-5343-365 LIFT STATION REPAIR MATERI | 1,339 | 0 | 4,792 | 5,000 | 251 | 0 | 5,000 | |
| TOTAL SWR SYSTEM MAINT SUPPLIES | 1,339 | 0 | 4,792 | 5,000 | 251 | 0 | 5,000 | |
| TOTAL SUPPLIES | 48,202 | 55,433 | 46,448 | 59,500 | 41,966 | 49,134 | 56,000 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 212-5343-432 REPAIR OF STRUCTURES | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 212-5343-433 REPAIR OF MACHINERY | 11,544 | 9,346 | 1,722 | 10,000 | 296 | 0 | 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 | 8,021 | 1,000 | 2,215 | 493 | 1,000 | |
| TOTAL REPAIR & MAINT SERVICES | 11,544 | 9,346 | 9,743 | 13,000 | 2,511 | 493 | 13,000 | |
| <u>CONSTRUCTION SERVICES</u> | | | | | | | | |
| TOTAL PURCHASED PROP MAINT SRV | 11,544 | 9,346 | 9,743 | 13,000 | 2,511 | 493 | 13,000 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 212-5343-533 CELLULAR PHONE | 918 | 1,893 | 2,038 | 2,000 | 2,231 | 2,031 | 2,000 | |
| TOTAL COMMUNICATION | 918 | 1,893 | 2,038 | 2,000 | 2,231 | 2,031 | 2,000 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| TOTAL OTHER PURCHASED SERVICES | 918 | 1,893 | 2,038 | 2,000 | 2,231 | 2,031 | 2,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 SEWER LIFT STATIONS

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|----------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>MACHINERY & EQUIPMENT</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5343-828 REAL ESTATE TAXES | 25 | 25 | 25 | 50 | 25 | 25 | 25 | 25 |
| TOTAL FINANCIAL TRANS OBJECTS | 25 | 25 | 25 | 50 | 25 | 25 | 25 | 25 |
| TOTAL OTHER OBJECTS | 25 | 25 | 25 | 50 | 25 | 25 | 25 | 25 |
| TOTAL SEWER LIFT STATIONS | 60,688 | 66,697 | 58,254 | 74,550 | 46,733 | 51,683 | 71,025 | |

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 212-5344-111 SALARIES OF REG EMPLOYEES | 384,667 | 353,639 | 352,843 | 380,265 | 305,959 | 343,532 | 368,615 | |
| 212-5344-112 SALARIES OF TEMP EMPLOYEES | 0 | 3,548 | 1,235 | 6,160 | 0 | 0 | 6,720 | |
| 212-5344-113 OVERTIME | 6,518 | 5,623 | 14,621 | 6,000 | 4,259 | 5,858 | 6,000 | |
| 212-5344-114 COMPENSATED ABSENCES | 29,943 | 36,206 | 34,164 | 0 | 55,671 | 50,480 | 0 | |
| TOTAL SALARIES & WAGES | 421,128 | 399,015 | 402,863 | 392,425 | 365,890 | 399,870 | 381,335 | |
| TOTAL PERSONNEL SERVICES | 421,128 | 399,015 | 402,863 | 392,425 | 365,890 | 399,870 | 381,335 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 212-5344-211 GROUP HEALTH INSURANCE | 61,063 | 50,662 | 60,084 | 67,883 | 58,032 | 63,233 | 102,506 | |
| 212-5344-212 GROUP LIFE INSURANCE | 1,092 | 936 | 936 | 936 | 852 | 936 | 936 | |
| TOTAL GROUP INSURANCE | 62,155 | 51,598 | 61,020 | 68,819 | 58,884 | 64,169 | 103,442 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 212-5344-221 FICA CONTRIBUTIONS | 25,636 | 24,149 | 24,475 | 24,330 | 21,606 | 24,274 | 23,643 | |
| 212-5344-222 MEDICARE CONTRIBUTIONS | 5,996 | 5,648 | 5,724 | 5,690 | 5,053 | 5,677 | 5,529 | |
| TOTAL SOCIAL SECURITY CONTRIB | 31,631 | 29,797 | 30,199 | 30,020 | 26,659 | 29,951 | 29,172 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 212-5344-231 IMRF CONTRIBUTIONS | 67,043 | 9,805 | 60,795 | 41,214 | 35,996 | 41,504 | 39,934 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 67,043 | 9,805 | 60,795 | 41,214 | 35,996 | 41,504 | 39,934 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 212-5344-240 UNEMPLOYMENT COMP. | 1,773 | 1,369 | 505 | 516 | 516 | 516 | 570 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 1,773 | 1,369 | 505 | 516 | 516 | 516 | 570 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 212-5344-250 WORKERS' COMPENSATION | 17,140 | 13,127 | 21,487 | 18,229 | 18,229 | 18,228 | 13,922 | |
| TOTAL WORKER'S COMPENSATION | 17,140 | 13,127 | 21,487 | 18,229 | 18,229 | 18,228 | 13,922 | |
| TOTAL EMPLOYEE BENEFITS | 179,743 | 105,696 | 174,005 | 158,798 | 140,285 | 154,368 | 187,040 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 212-5344-311 OFFICE SUPPLIES | 818 | 850 | 542 | 1,000 | 777 | 322 | 1,000 | |
| 212-5344-312 CLEANING SUPPLIES | 330 | 321 | 339 | 1,000 | 296 | 401 | 500 | |
| 212-5344-313 MEDICAL & SAFETY SUPPLIES | 1,952 | 135 | 1,359 | 1,000 | 2,068 | 2,068 | 1,000 | |
| 212-5344-314 CHEMICALS | 15,056 | 12,965 | 16,646 | 15,000 | 15,549 | 9,513 | 15,000 | |
| 212-5344-316 TOOLS & EQUIPMENT | 1,671 | 2,168 | 1,361 | 2,000 | 712 | 1,098 | 2,000 | |
| 212-5344-318 VEHICLE PARTS | 213 | 0 | 0 | 500 | 138 | 0 | 500 | |
| 212-5344-319 MISCELLANEOUS SUPPLIES | 4,429 | 6,373 | 7,360 | 6,000 | 6,414 | 6,012 | 6,000 | |
| TOTAL GENERAL SUPPLIES | 24,469 | 22,811 | 27,607 | 26,500 | 25,952 | 19,414 | 26,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 203,385 | 210,235 | 244,391 | 220,000 | 214,172 | 238,251 | 240,000 | |
| 212-5344-323 BOTTLED GAS | 0 | 0 | 0 | 0 | 0 | 0 | 100 | |
| 212-5344-326 FUEL | 46 | 0 | 0 | 100 | 0 | 0 | 1,000 | |
| TOTAL ENERGY | 203,430 | 210,235 | 244,391 | 220,100 | 214,172 | 238,251 | 241,100 | |
| 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 | 22,132 | 54,513 | 30,051 | 25,000 | 20,504 | 28,027 | 30,000 | |
| TOTAL SWR SYSTEM MAINT SUPPLIES | 22,132 | 54,513 | 30,051 | 25,000 | 20,504 | 28,027 | 30,000 | |
| TOTAL SUPPLIES | 250,032 | 287,560 | 302,049 | 271,700 | 260,628 | 285,692 | 297,200 | |
| PURCHASED PROP MAINT SRV | | | | | | | | |
| REPAIR & MAINT SERVICES | | | | | | | | |
| 212-5344-432 REPAIR OF STRUCTURES | 23,182 | 0 | 1,935 | 10,000 | 0 | 0 | 10,000 | |
| 212-5344-433 REPAIR OF MACHINERY | 5,246 | 47,481 | 19,793 | 25,000 | 22,990 | 23,656 | 25,000 | |
| 212-5344-434 REPAIR OF VEHICLES | 962 | 2,670 | 3,894 | 5,000 | 669 | 398 | 2,000 | |
| 212-5344-439 OTHER REPAIR & MNTCE SERVI | 13,909 | 14,834 | 13,653 | 15,000 | 12,004 | 12,086 | 14,000 | |
| TOTAL REPAIR & MAINT SERVICES | 43,299 | 64,986 | 39,274 | 55,000 | 35,663 | 36,140 | 51,000 | |
| RENTALS | | | | | | | | |
| 212-5344-440 RENTALS | 1,402 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| TOTAL RENTALS | 1,402 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| OTHER PROP MAINT SERVICE | | | | | | | | |
| 212-5344-460 OTHER PROPERTY MTCE SERVIC | 28,990 | 19,710 | 31,826 | 30,000 | 18,222 | 18,217 | 30,000 | |
| TOTAL OTHER PROP MAINT SERVICE | 28,990 | 19,710 | 31,826 | 30,000 | 18,222 | 18,217 | 30,000 | |
| TOTAL PURCHASED PROP MAINT SRV | 73,691 | 84,696 | 71,100 | 86,000 | 53,886 | 54,357 | 82,000 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | |
| 212-5344-516 TECHNOLOGY SUPPORT SERVICE | 495 | 4,876 | 10,110 | 5,000 | 5,041 | 2,731 | 4,000 | |
| TOTAL PROFESSIONAL SERVICES | 495 | 4,876 | 10,110 | 5,000 | 5,041 | 2,731 | 4,000 | |
| COMMUNICATION | | | | | | | | |
| 212-5344-532 TELEPHONE | 6,371 | 7,877 | 6,814 | 7,000 | 6,521 | 7,027 | 7,000 | |
| 212-5344-533 CELLULAR PHONE | 1,219 | 1,537 | 2,072 | 1,500 | 1,617 | 1,989 | 2,000 | |
| TOTAL COMMUNICATION | 7,590 | 9,413 | 8,885 | 8,500 | 8,138 | 9,016 | 9,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 212-5344-562 TRAVEL & TRAINING | 202 | 840 | 735 | 500 | 0 | 0 | 800 | |
| TOTAL EMPLOYEE BUSINESS EXP | 202 | 840 | 735 | 500 | 0 | 0 | 800 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 212-5344-579 MISC OTHER PURCHASED SERVI | 38,000 | 38,000 | 38,000 | 38,000 | 38,500 | 38,500 | 38,000 | |
| TOTAL OTHER PURCHASED SERVICES | 38,000 | 38,000 | 38,000 | 38,000 | 38,500 | 38,500 | 38,000 | |
| TOTAL OTHER PURCHASED SERVICES | 46,288 | 53,129 | 57,730 | 52,000 | 51,679 | 50,247 | 51,800 | |
| <u>PROPERTY</u> | | | | | | | | |
| <u>IMPROVEMENTS-NOT BLDGS</u> | | | | | | | | |
| 212-5344-730 IMPROVEMENTS OTHER THAN BL | 11,531 | 22,418 | 0 | 1,481,000 | 596,595 | 1,059,623 | 470,000 | |
| TOTAL IMPROVEMENTS-NOT BLDGS | 11,531 | 22,418 | 0 | 1,481,000 | 596,595 | 1,059,623 | 470,000 | |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | | |
| 212-5344-743 MEF CONTRIBUTION | 11,000 | 0 | 44,574 | 0 | 0 | 0 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 11,000 | 0 | 44,574 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 22,531 | 22,418 | 44,574 | 1,481,000 | 596,595 | 1,059,623 | 470,000 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5344-814 COPY MACHINE | 751 | 677 | 795 | 800 | 725 | 859 | 800 | |
| TOTAL FINANCIAL TRANS OBJECTS | 751 | 677 | 795 | 800 | 725 | 859 | 800 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 212-5344-863 COMPUTERS | 1,057 | 1,697 | 2,115 | 1,500 | 2,188 | 0 | 30,500 | |
| TOTAL COMPUTER INFO SYS OBJECT | 1,057 | 1,697 | 2,115 | 1,500 | 2,188 | 0 | 30,500 | |
| TOTAL OTHER OBJECTS | 1,808 | 2,374 | 2,910 | 2,300 | 2,913 | 859 | 31,300 | |
| TOTAL WASTEWATER TREATMNT PLANT | 995,221 | 954,888 | 1,055,232 | 2,444,223 | 1,471,875 | 2,005,016 | 1,500,675 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 ACCOUNTING & COLLECTION

| | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| 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 | 151,947 | 148,235 | 162,498 | 169,337 | 147,893 | 154,727 | 172,444 | |
| 212-5345-112 SALARIES OF TEMP EMPLOYEES | 2,058 | 1,960 | 3,116 | 5,744 | 2,395 | 4,106 | 6,494 | |
| 212-5345-113 OVERTIME | 470 | 198 | 350 | 1,200 | 784 | 555 | 1,200 | |
| 212-5345-114 COMPENSATED ABSENCES | 18,537 | 16,350 | 12,457 | 0 | 12,984 | 15,096 | 0 | |
| TOTAL SALARIES & WAGES | 173,012 | 166,743 | 178,421 | 176,281 | 164,055 | 174,483 | 180,138 | |
| TOTAL PERSONNEL SERVICES | 173,012 | 166,743 | 178,421 | 176,281 | 164,055 | 174,483 | 180,138 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 212-5345-211 GROUP HEALTH INSURANCE | 40,026 | 36,526 | 31,429 | 32,742 | 30,582 | 31,912 | 36,719 | |
| 212-5345-212 GROUP LIFE INSURANCE | 493 | 493 | 493 | 493 | 471 | 515 | 493 | |
| TOTAL GROUP INSURANCE | 40,519 | 37,019 | 31,922 | 33,235 | 31,053 | 32,427 | 37,212 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 212-5345-221 FICA CONTRIBUTIONS | 10,118 | 9,732 | 10,018 | 10,929 | 9,249 | 10,375 | 11,169 | |
| 212-5345-222 MEDICARE CONTRIBUTIONS | 2,366 | 2,276 | 2,343 | 2,556 | 2,163 | 2,426 | 2,612 | |
| TOTAL SOCIAL SECURITY CONTRIB | 12,484 | 12,008 | 12,361 | 13,485 | 11,412 | 12,802 | 13,781 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 212-5345-231 IMRF CONTRIBUTIONS | 26,556 | 3,838 | 27,983 | 18,196 | 14,903 | 17,205 | 18,510 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 26,556 | 3,838 | 27,983 | 18,196 | 14,903 | 17,205 | 18,510 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 212-5345-240 UNEMPLOYMENT COMP. | 795 | 701 | 281 | 288 | 288 | 288 | 320 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 795 | 701 | 281 | 288 | 288 | 288 | 320 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 212-5345-250 WORKERS' COMPENSATION | 9,340 | 8,481 | 10,628 | 9,589 | 9,589 | 9,589 | 5,264 | |
| TOTAL WORKER'S COMPENSATION | 9,340 | 8,481 | 10,628 | 9,589 | 9,589 | 9,589 | 5,264 | |
| TOTAL EMPLOYEE BENEFITS | 89,693 | 62,047 | 83,176 | 74,793 | 67,244 | 72,311 | 75,087 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 212-5345-311 OFFICE SUPPLIES | 1,391 | 886 | 1,206 | 2,000 | 861 | 806 | 1,500 | |
| 212-5345-318 VEHICLE PARTS | 0 | 0 | 0 | 100 | 38 | 64 | 100 | |
| 212-5345-319 MISCELLANEOUS SUPPLIES | 190 | 368 | 475 | 1,000 | 59 | 80 | 500 | |
| TOTAL GENERAL SUPPLIES | 1,581 | 1,254 | 1,681 | 3,100 | 958 | 951 | 2,100 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 ACCOUNTING & COLLECTION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| ENERGY | | | | | | | | |
| 212-5345-326 FUEL | 18,260 | 2,347 | 2,989 | 3,500 | 2,364 | 2,333 | 3,000 | |
| TOTAL ENERGY | 18,260 | 2,347 | 2,989 | 3,500 | 2,364 | 2,333 | 3,000 | |
| WTR SYSTEM MAINT SUPPLIES | | | | | | | | |
| 212-5345-372 METER TILES RIMS & LIDS | 7,522 | 3,405 | 2,034 | 3,000 | 4,482 | 2,628 | 3,000 | |
| 212-5345-373 WATER METERS | 4,382 | 4,960 | 11,330 | 12,000 | 4,632 | 4,814 | 11,000 | |
| TOTAL WTR SYSTEM MAINT SUPPLIES | 11,904 | 8,365 | 13,364 | 15,000 | 9,114 | 7,441 | 14,000 | |
| TOTAL SUPPLIES | 31,745 | 11,967 | 18,033 | 21,600 | 12,436 | 10,725 | 19,100 | |
| PURCHASED PROP MAINT SRV | | | | | | | | |
| REPAIR & MAINT SERVICES | | | | | | | | |
| 212-5345-431 REPAIR OF OFFICE EQUIPMENT | 0 | 50 | 25 | 200 | 0 | 0 | 200 | |
| 212-5345-434 REPAIR OF VEHICLES | 679 | 1,081 | 1,787 | 2,000 | 2,132 | 2,803 | 3,000 | |
| 212-5345-439 OTHER REPAIR & MTCE SERVIC | 19 | 93 | 0 | 200 | 17 | 0 | 200 | |
| TOTAL REPAIR & MAINT SERVICES | 698 | 1,224 | 1,812 | 2,400 | 2,149 | 2,803 | 3,400 | |
| TOTAL PURCHASED PROP MAINT SRV | 698 | 1,224 | 1,812 | 2,400 | 2,149 | 2,803 | 3,400 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | |
| 212-5345-513 AUDITING SERVICES | 21,600 | 22,240 | 23,505 | 23,360 | 23,360 | 27,429 | 23,640 | |
| 212-5345-516 TECHNOLOGY SUPPORT SERVICE | 22,268 | 22,858 | 22,952 | 29,000 | 28,858 | 36,809 | 31,000 | |
| 212-5345-519 OTHER PROFESSIONAL SERVICE | 4,913 | 4,459 | 4,387 | 5,000 | 3,488 | 3,986 | 5,000 | |
| TOTAL PROFESSIONAL SERVICES | 48,781 | 49,557 | 50,844 | 57,360 | 55,706 | 68,223 | 59,640 | |
| COMMUNICATION | | | | | | | | |
| 212-5345-531 POSTAGE | 15,267 | 15,621 | 15,366 | 16,000 | 12,324 | 14,139 | 16,000 | |
| 212-5345-532 TELEPHONE | 1,997 | 2,573 | 2,563 | 3,000 | 2,789 | 2,769 | 3,000 | |
| TOTAL COMMUNICATION | 17,264 | 18,194 | 17,929 | 19,000 | 15,113 | 16,908 | 19,000 | |
| EMPLOYEE BUSINESS EXP | | | | | | | | |
| 212-5345-562 TRAVEL & TRAINING | 15 | 0 | 0 | 100 | 0 | 0 | 1,350 | |
| TOTAL EMPLOYEE BUSINESS EXP | 15 | 0 | 0 | 100 | 0 | 0 | 1,350 | |
| OTHER PURCHASED SERVICES | | | | | | | | |
| TOTAL OTHER PURCHASED SERVICES | 66,060 | 67,751 | 68,773 | 76,460 | 70,819 | 85,131 | 79,990 | |

PROPERTY

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 ACCOUNTING & COLLECTION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | 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 | 163 | 0 | 0 | 0 | 0 | |
| TOTAL MACHINERY & EQUIPMENT | 0 | 0 | 163 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY | 0 | 0 | 163 | 0 | 0 | 0 | 0 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5345-811 BANK SERVICE CHARGES | 16,122 | 16,901 | 14,494 | 16,000 | 12,614 | 13,477 | 15,000 | |
| 212-5345-814 PRINTING/COPY MACH LEASE/M | 1,117 | 1,106 | 1,215 | 1,500 | 1,095 | 1,139 | 1,500 | |
| 212-5345-815 POSTAGE METER LEASE & MTCE | 1,231 | 1,033 | 1,056 | 1,500 | 1,130 | 969 | 1,500 | |
| TOTAL FINANCIAL TRANS OBJECTS | 18,470 | 19,039 | 16,764 | 19,000 | 14,839 | 15,585 | 18,000 | |
| <u>SPECIAL EVENT OBJECTS</u> | | | | | | | | |
| 212-5345-830 BAD DEBT EXPENSE | 22,307 | 21,738 | 19,074 | 25,000 | 25,865 | (2,581) | 21,000 | |
| TOTAL SPECIAL EVENT OBJECTS | 22,307 | 21,738 | 19,074 | 25,000 | 25,865 | (2,581) | 21,000 | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 212-5345-863 COMPUTERS | 4,253 | 3,186 | 609 | 2,500 | 0 | 0 | 0 | |
| TOTAL COMPUTER INFO SYS OBJECT | 4,253 | 3,186 | 609 | 2,500 | 0 | 0 | 0 | |
| TOTAL OTHER OBJECTS | 45,030 | 43,963 | 36,447 | 46,500 | 40,704 | 13,003 | 39,000 | |
| TOTAL ACCOUNTING & COLLECTION | 406,238 | 353,696 | 386,826 | 398,034 | 357,408 | 358,457 | 396,715 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PERSONNEL SERVICES | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| 212-5346-111 SALARIES OF REG EMPLOYEES | 152,909 | 183,940 | 198,130 | 243,458 | 226,169 | 218,323 | 250,521 | |
| 212-5346-113 OVERTIME | 2,065 | 2,065 | 706 | 1,500 | 1,865 | 1,856 | 2,000 | |
| 212-5346-114 COMPENSATED ABSENCES | 18,503 | 10,669 | 12,313 | 0 | 11,641 | 10,896 | 0 | |
| 212-5346-115 ENGINEERING SALARIES ALLOC | 14,530 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SALARIES & WAGES | 188,007 | 196,675 | 211,149 | 244,958 | 239,675 | 231,075 | 252,521 | |
| TOTAL PERSONNEL SERVICES | 188,007 | 196,675 | 211,149 | 244,958 | 239,675 | 231,075 | 252,521 | |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 212-5346-211 GROUP HEALTH INSURANCE | 25,044 | 26,246 | 29,267 | 51,746 | 50,965 | 53,032 | 77,478 | |
| 212-5346-212 GROUP LIFE INSURANCE | 330 | 433 | 433 | 742 | 696 | 741 | 742 | |
| TOTAL GROUP INSURANCE | 25,374 | 26,679 | 29,700 | 52,488 | 51,661 | 53,773 | 78,220 | |
| SOCIAL SECURITY CONTRIB | | | | | | | | |
| 212-5346-221 FICA CONTRIBUTIONS | 9,897 | 11,456 | 12,542 | 15,187 | 13,640 | 13,821 | 15,656 | |
| 212-5346-222 MEDICARE CONTRIBUTIONS | 2,315 | 2,680 | 2,933 | 3,552 | 3,190 | 3,232 | 3,662 | |
| TOTAL SOCIAL SECURITY CONTRIB | 12,212 | 14,136 | 15,475 | 18,739 | 16,830 | 17,053 | 19,318 | |
| RETIREMENT CONTRIBTUIONS | | | | | | | | |
| 212-5346-231 IMRF CONTRIBUTIONS | 27,111 | 4,221 | 32,150 | 25,630 | 23,804 | 23,424 | 26,919 | |
| TOTAL RETIREMENT CONTRIBTUIONS | 27,111 | 4,221 | 32,150 | 25,630 | 23,804 | 23,424 | 26,919 | |
| UNEMPLOYMNT COMPENSATION | | | | | | | | |
| 212-5346-240 UNEMPLOYMENT COMP. | 469 | 543 | 218 | 247 | 247 | 252 | 272 | |
| TOTAL UNEMPLOYMNT COMPENSATION | 469 | 543 | 218 | 247 | 247 | 252 | 272 | |
| WORKER'S COMPENSATION | | | | | | | | |
| 212-5346-250 WORKERS' COMPENSATION | 4,812 | 6,323 | 7,483 | 9,594 | 9,594 | 9,600 | 6,693 | |
| TOTAL WORKER'S COMPENSATION | 4,812 | 6,323 | 7,483 | 9,594 | 9,594 | 9,600 | 6,693 | |
| TOTAL EMPLOYEE BENEFITS | 69,978 | 51,902 | 85,027 | 106,698 | 102,137 | 104,102 | 131,422 | |
| SUPPLIES | | | | | | | | |
| GENERAL SUPPLIES | | | | | | | | |
| 212-5346-311 OFFICE SUPPLIES | 779 | 924 | 879 | 1,000 | 440 | 548 | 1,000 | |
| 212-5346-316 TOOLS & EQUIPMENT | 1,714 | 185 | 79 | 500 | 96 | 96 | 500 | |
| 212-5346-319 MISCELLANEOUS SUPPLIES | 851 | 207 | 32 | 500 | 176 | 13 | 500 | |
| TOTAL GENERAL SUPPLIES | 3,344 | 1,316 | 991 | 2,000 | 713 | 657 | 2,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>ENERGY</u> | | | | | | | | |
| 212-5346-340 BOOKS & PERIODICALS | 0 | 62 | 27 | 100 | 128 | 0 | 100 | |
| TOTAL BOOKS & PERIODICALS | 0 | 62 | 27 | 100 | 128 | 0 | 100 | |
| TOTAL SUPPLIES | 3,344 | 1,378 | 1,018 | 2,100 | 841 | 657 | 2,100 | |
| <u>PURCHASED PROP MAINT SRV</u> | | | | | | | | |
| <u>REPAIR & MAINT SERVICES</u> | | | | | | | | |
| 212-5346-432 BUILDING REPAIRS | 0 | 0 | 0 | 0 | 117 | 0 | 1,000 | |
| TOTAL REPAIR & MAINT SERVICES | 0 | 0 | 0 | 0 | 117 | 0 | 1,000 | |
| <u>OTHER PROP MAINT SERVICE</u> | | | | | | | | |
| 212-5346-460 OTHER PROPERTY MAINT SVCS | 0 | 66 | 3,441 | 3,500 | 3,300 | 3,498 | 3,500 | |
| TOTAL OTHER PROP MAINT SERVICE | 0 | 66 | 3,441 | 3,500 | 3,300 | 3,498 | 3,500 | |
| TOTAL PURCHASED PROP MAINT SRV | 0 | 66 | 3,441 | 3,500 | 3,417 | 3,498 | 4,500 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | | |
| 212-5346-511 PLANNING & DESIGN SERVICES | 17,717 | 7,959 | 1,730 | 10,000 | 1,479 | 1,280 | 10,000 | |
| 212-5346-515 LABOR RELATIONS COUNSEL | 0 | 0 | 0 | 10,000 | 0 | 0 | 5,000 | |
| 212-5346-519 OTHER PROFESSIONAL SERVICE | 0 | 1,584 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROFESSIONAL SERVICES | 17,717 | 9,543 | 1,730 | 20,000 | 1,479 | 1,280 | 15,000 | |
| <u>INSURANCE</u> | | | | | | | | |
| 212-5346-523 PROPERTY & CASUALTY INSURA | 91,456 | 103,014 | 97,898 | 90,000 | 103,659 | 103,656 | 62,264 | |
| TOTAL INSURANCE | 91,456 | 103,014 | 97,898 | 90,000 | 103,659 | 103,656 | 62,264 | |
| <u>COMMUNICATION</u> | | | | | | | | |
| 212-5346-533 CELLULAR PHONE | 1,172 | 1,148 | 1,441 | 1,200 | 1,006 | 1,116 | 1,200 | |
| TOTAL COMMUNICATION | 1,172 | 1,148 | 1,441 | 1,200 | 1,006 | 1,116 | 1,200 | |
| <u>ADVERTISING</u> | | | | | | | | |
| 212-5346-540 ADVERTISING | 0 | 0 | 0 | 100 | 0 | 0 | 100 | |
| TOTAL ADVERTISING | 0 | 0 | 0 | 100 | 0 | 0 | 100 | |
| <u>EMPLOYEE BUSINESS EXP</u> | | | | | | | | |
| 212-5346-562 TRAVEL & TRAINING | 183 | 163 | 574 | 500 | 45 | 77 | 200 | |
| TOTAL EMPLOYEE BUSINESS EXP | 183 | 163 | 574 | 500 | 45 | 77 | 200 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET WORKSPACE |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | | | |
| 212-5346-571 DUES & MEMBERSHIPS | 0 | 45 | 68 | 100 | 0 | 0 | 100 | |
| 212-5346-579 MISC OTHER PURCHASED SERVI | 1,325 | 1,516 | 1,337 | 1,500 | 1,491 | 1,491 | 1,500 | |
| TOTAL OTHER PURCHASED SERVICES | 1,325 | 1,561 | 1,404 | 1,600 | 1,491 | 1,491 | 1,600 | |
| TOTAL OTHER PURCHASED SERVICES | 111,852 | 115,429 | 103,046 | 113,400 | 107,680 | 107,620 | 80,364 | |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5346-814 PRINT/COPY MACH LEASE & MA | 1,536 | 1,308 | 941 | 1,000 | 784 | 1,001 | 1,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 1,536 | 1,308 | 941 | 1,000 | 784 | 1,001 | 1,000 | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| <u>COMPUTER INFO SYS OBJECT</u> | | | | | | | | |
| 212-5346-863 COMPUTERS | 3,561 | 1,462 | 463 | 1,200 | 1,151 | 1,151 | 1,800 | |
| TOTAL COMPUTER INFO SYS OBJECT | 3,561 | 1,462 | 463 | 1,200 | 1,151 | 1,151 | 1,800 | |
| TOTAL OTHER OBJECTS | 5,097 | 2,769 | 1,404 | 2,200 | 1,935 | 2,152 | 2,800 | |
| TOTAL ADMINISTRATIVE & GENERAL | 378,278 | 368,219 | 405,085 | 472,856 | 455,685 | 449,104 | 473,707 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 DEPRECIATION

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 790,992 | 811,304 | 828,132 | 811,000 | 0 | 796,000 | 800,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 790,992 | 811,304 | 828,132 | 811,000 | 0 | 796,000 | 800,000 | |
| TOTAL OTHER OBJECTS | 790,992 | 811,304 | 828,132 | 811,000 | 0 | 796,000 | 800,000 | |
| TOTAL DEPRECIATION | 790,992 | 811,304 | 828,132 | 811,000 | 0 | 796,000 | 800,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 RETIREE HEALTH INSURANCE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 333,822 | 237,627 | 401,289 | 184,540 | 187,420 | 198,170 | 197,565 | |
| TOTAL GROUP INSURANCE | 333,822 | 237,627 | 401,289 | 184,540 | 187,420 | 198,170 | 197,565 | |
| TOTAL EMPLOYEE BENEFITS | 333,822 | 237,627 | 401,289 | 184,540 | 187,420 | 198,170 | 197,565 | |
| TOTAL RETIREE HEALTH INSURANCE | 333,822 | 237,627 | 401,289 | 184,540 | 187,420 | 198,170 | 197,565 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2021

212-SEWER FUND
DEBT SERVICE

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 09-10 ERI DEBT PAYMENT

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---------------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 59,688 | 0 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 59,688 | 59,686 | 59,688 | 0 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 59,688 | 59,686 | 59,688 | 0 | |
| TOTAL 09-10 ERI DEBT PAYMENT | 0 | 0 | 0 | 59,688 | 59,686 | 59,688 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 IEPA INSTALLMENT LOANS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 540,000 | 540,000 | 540,000 | 555,000 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 540,000 | 540,000 | 540,000 | 555,000 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 540,000 | 540,000 | 540,000 | 555,000 | |
| TOTAL IEPA INSTALLMENT LOANS | 0 | 0 | 0 | 540,000 | 540,000 | 540,000 | 555,000 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 DEBT SERVICE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|-------------------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 275,842 | 275,842 | 275,842 | 280,997 | |
| TOTAL FINANCIAL TRANS OBJECTS | 0 | 0 | 0 | 275,842 | 275,842 | 275,842 | 280,997 | |
| TOTAL OTHER OBJECTS | 0 | 0 | 0 | 275,842 | 275,842 | 275,842 | 280,997 | |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 275,842 | 275,842 | 275,842 | 280,997 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 FISCAL AGENTS FEE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 635 | 580 | 398 | 0 | 277 | 435 | 500 | |
| TOTAL FINANCIAL TRANS OBJECTS | 635 | 580 | 398 | 0 | 277 | 435 | 500 | |
| TOTAL OTHER OBJECTS | 635 | 580 | 398 | 0 | 277 | 435 | 500 | |
| TOTAL FISCAL AGENTS FEE | 635 | 580 | 398 | 0 | 277 | 435 | 500 | |

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2021

212-SEWER FUND
DEBT SERVICE

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | (----- 2021-2022 -----) | | | |
|--------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

212-SEWER FUND
 DEBT SERVICE

| | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>OTHER OBJECTS</u> | | | | | | | | |
| <u>FINANCIAL TRANS OBJECTS</u> | | | | | | | | |
| 212-5795-817 INTEREST EXPENSE | 183,874 | 149,022 | 151,420 | 155,320 | 155,320 | 155,320 | 133,965 | |
| TOTAL FINANCIAL TRANS OBJECTS | 183,874 | 149,022 | 151,420 | 155,320 | 155,320 | 155,320 | 133,965 | |
| TOTAL OTHER OBJECTS | 183,874 | 149,022 | 151,420 | 155,320 | 155,320 | 155,320 | 133,965 | |
| TOTAL DEBT SERVICE | 183,874 | 149,022 | 151,420 | 155,320 | 155,320 | 155,320 | 133,965 | |
| TOTAL EXPENDITURES | 3,772,512 | 3,616,336 | 4,143,139 | 10,860,707 | 4,928,806 | 6,133,244 | 13,525,575 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 741,124 | 815,766 | 173,427 | (6,488,207) | (1,045,833) | (1,980,124) | (9,272,075) | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| 212-4931-021 SALE OF GENERAL CAPITAL AS | 1,325 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 212-4949-021 OTHER LONG TERM DEBT ISSUE | 0 | 0 | 0 | 3,762,500 | 0 | 0 | 7,525,000 | |
| TOTAL OTHER FINANCING SOURCES | 1,325 | 0 | 0 | 3,762,500 | 0 | 0 | 7,525,000 | |
| <u>OTHER FINANCING (USES)</u> | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 1,325 | 0 | 0 | 3,762,500 | 0 | 0 | 7,525,000 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 742,449 | 815,766 | 173,427 | (2,725,707) | (1,045,833) | (1,980,124) | (1,747,075) | |

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

221-HEALTH INSURANCE FUND

| REVENUES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|---------------------|---------------------------|
| | 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 | 7 | 15 | 0 | 3 | 5 | 0 | |
| TOTAL INTEREST EARNINGS | 5 | 7 | 15 | 0 | 3 | 5 | 0 | |
| TOTAL INVESTMENT EARNINGS | 5 | 7 | 15 | 0 | 3 | 5 | 0 | |
| <u>EMP CONTRIB FOR BENEFITS</u> | | | | | | | | |
| <u>EMPLOYEE CONTRIBUTIONS</u> | | | | | | | | |
| 221-4701-021 EMPLOYEE CONTRIB TO HEALTH | 393,107 | 330,293 | 376,998 | 456,664 | 377,571 | 393,810 | 549,840 | |
| TOTAL EMPLOYEE CONTRIBUTIONS | 393,107 | 330,293 | 376,998 | 456,664 | 377,571 | 393,810 | 549,840 | |
| <u>LIBRARY EMPLOYEE CONTRIB</u> | | | | | | | | |
| 221-4711-021 LIBRARY EMPLOYEE CONTRIBS | 14,401 | 15,345 | 16,302 | 16,686 | 16,440 | 16,540 | 19,229 | |
| TOTAL LIBRARY EMPLOYEE CONTRIB | 14,401 | 15,345 | 16,302 | 16,686 | 16,440 | 16,540 | 19,229 | |
| <u>RETIREE CONTRIBUTIONS</u> | | | | | | | | |
| 221-4721-021 RETIREE CONTRIBS TO HEALTH | 642,848 | 617,028 | 727,768 | 822,727 | 793,671 | 811,483 | 936,172 | |
| TOTAL RETIREE CONTRIBUTIONS | 642,848 | 617,028 | 727,768 | 822,727 | 793,671 | 811,483 | 936,172 | |
| TOTAL EMP CONTRIB FOR BENEFITS | 1,050,356 | 962,666 | 1,121,068 | 1,296,077 | 1,187,682 | 1,221,833 | 1,505,241 | |
| <u>CONTRIB & OTHER MISC REV</u> | | | | | | | | |
| <u>CONTRIBUTIONS & MISC REV</u> | | | | | | | | |
| 221-4804-021 MISCELLANEOUS REVENUE | 11,868 | 10,564 | 1,304 | 1,677,638 | 242 | 242 | 1,796,044 | |
| TOTAL CONTRIBUTIONS & MISC REV | 11,868 | 10,564 | 1,304 | 1,677,638 | 242 | 242 | 1,796,044 | |
| TOTAL CONTRIB & OTHER MISC REV | 11,868 | 10,564 | 1,304 | 1,677,638 | 242 | 242 | 1,796,044 | |
| TOTAL REVENUES | 1,062,229 | 973,237 | 1,122,386 | 2,973,715 | 1,187,927 | 1,222,080 | 3,301,285 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

221-HEALTH INSURANCE FUND
 STOP LOSS INS COVERAGE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|----------------------------------|----------------|----------------|----------------|-------------------------|----------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 221-5411-211 STOP LOSS INSURANCE | <u>404,268</u> | <u>464,602</u> | <u>521,863</u> | <u>589,726</u> | <u>554,858</u> | <u>612,606</u> | <u>700,348</u> | |
| TOTAL GROUP INSURANCE | 404,268 | 464,602 | 521,863 | 589,726 | 554,858 | 612,606 | 700,348 | |
| TOTAL EMPLOYEE BENEFITS | 404,268 | 464,602 | 521,863 | 589,726 | 554,858 | 612,606 | 700,348 | |
| TOTAL STOP LOSS INS COVERAGE | 404,268 | 464,602 | 521,863 | 589,726 | 554,858 | 612,606 | 700,348 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

221-HEALTH INSURANCE FUND
 HEALTH PLAN ADMIN

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | 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 | 567,909 | 593,443 | 592,635 | 734,854 | 579,658 | 580,315 | 609,660 | |
| TOTAL GROUP INSURANCE | 567,909 | 593,443 | 592,635 | 734,854 | 579,658 | 580,315 | 609,660 | |
| TOTAL EMPLOYEE BENEFITS | 567,909 | 593,443 | 592,635 | 734,854 | 579,658 | 580,315 | 609,660 | |
| TOTAL HEALTH PLAN ADMIN | 567,909 | 593,443 | 592,635 | 734,854 | 579,658 | 580,315 | 609,660 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

221-HEALTH INSURANCE FUND
 MEDICAL CLAIMS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|-----------------------------|------------------|------------------|------------------|-------------------------|------------------|-------------------------|------------------|-----------------|
| | 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>2,160,781</u> | <u>2,340,597</u> | <u>2,463,159</u> | <u>2,588,169</u> | <u>2,569,570</u> | <u>2,329,097</u> | <u>2,993,426</u> | |
| TOTAL GROUP INSURANCE | 2,160,781 | 2,340,597 | 2,463,159 | 2,588,169 | 2,569,570 | 2,329,097 | 2,993,426 | |
| TOTAL EMPLOYEE BENEFITS | 2,160,781 | 2,340,597 | 2,463,159 | 2,588,169 | 2,569,570 | 2,329,097 | 2,993,426 | |
| TOTAL MEDICAL CLAIMS | 2,160,781 | 2,340,597 | 2,463,159 | 2,588,169 | 2,569,570 | 2,329,097 | 2,993,426 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

221-HEALTH INSURANCE FUND
 RX CLAIMS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|--------------------------|----------------|----------------|----------------|-------------------------|------------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 221-5414-211 RX CLAIMS | <u>731,549</u> | <u>729,317</u> | <u>983,195</u> | <u>876,383</u> | <u>1,004,362</u> | <u>990,809</u> | <u>1,178,744</u> | |
| TOTAL GROUP INSURANCE | 731,549 | 729,317 | 983,195 | 876,383 | 1,004,362 | 990,809 | 1,178,744 | |
| TOTAL EMPLOYEE BENEFITS | 731,549 | 729,317 | 983,195 | 876,383 | 1,004,362 | 990,809 | 1,178,744 | |
| TOTAL RX CLAIMS | 731,549 | 729,317 | 983,195 | 876,383 | 1,004,362 | 990,809 | 1,178,744 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

221-HEALTH INSURANCE FUND
 DENTAL CLAIMS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|----------------------------|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 80,819 | 79,305 | 72,901 | 84,007 | 66,446 | 72,405 | 97,064 | |
| TOTAL GROUP INSURANCE | 80,819 | 79,305 | 72,901 | 84,007 | 66,446 | 72,405 | 97,064 | |
| TOTAL EMPLOYEE BENEFITS | 80,819 | 79,305 | 72,901 | 84,007 | 66,446 | 72,405 | 97,064 | |
| TOTAL DENTAL CLAIMS | 80,819 | 79,305 | 72,901 | 84,007 | 66,446 | 72,405 | 97,064 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

221-HEALTH INSURANCE FUND
 REFUNDS REIMB & MISC EXPS

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | | (----- 2021-2022 -----) | |
|---|-----------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | 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 | 1,120 | 5,584 | 2,946 | 0 | 3,319 | 4,545 | 0 | |
| TOTAL GROUP INSURANCE | 1,120 | 5,584 | 2,946 | 0 | 3,319 | 4,545 | 0 | |
| TOTAL EMPLOYEE BENEFITS | 1,120 | 5,584 | 2,946 | 0 | 3,319 | 4,545 | 0 | |
| TOTAL REFUNDS REIMB & MISC EXPS | 1,120 | 5,584 | 2,946 | 0 | 3,319 | 4,545 | 0 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

221-HEALTH INSURANCE FUND
 LIFE INSURANCE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|-----------------------------|---------------|---------------|---------------|-------------------------|---------------|-------------------------|------------------|-----------------|
| | 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>26,107</u> | <u>30,297</u> | <u>27,372</u> | <u>28,424</u> | <u>24,175</u> | <u>26,324</u> | <u>28,424</u> | |
| TOTAL GROUP INSURANCE | 26,107 | 30,297 | 27,372 | 28,424 | 24,175 | 26,324 | 28,424 | |
| TOTAL EMPLOYEE BENEFITS | 26,107 | 30,297 | 27,372 | 28,424 | 24,175 | 26,324 | 28,424 | |
| TOTAL LIFE INSURANCE | 26,107 | 30,297 | 27,372 | 28,424 | 24,175 | 26,324 | 28,424 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

221-HEALTH INSURANCE FUND
 SECTION 125 PLAN

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | (----- 2020-2021 -----) | | (----- 2021-2022 -----) | | |
|---|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | | | | DR | WORKSPACE |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| <u>GROUP INSURANCE</u> | | | | | | | | |
| 221-5418-212 SECTION 125 BENEFIT PLAN A | 1,800 | 2,000 | 2,000 | 1,800 | 1,650 | 1,800 | 1,800 | |
| TOTAL GROUP INSURANCE | 1,800 | 2,000 | 2,000 | 1,800 | 1,650 | 1,800 | 1,800 | |
| TOTAL EMPLOYEE BENEFITS | 1,800 | 2,000 | 2,000 | 1,800 | 1,650 | 1,800 | 1,800 | |
| TOTAL SECTION 125 PLAN | 1,800 | 2,000 | 2,000 | 1,800 | 1,650 | 1,800 | 1,800 | |

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2021

221-HEALTH INSURANCE FUND
 MISCELLANEOUS EXPENSE

| EXPENDITURES | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | | | 2021-2022 | |
|---|--------------|--------------|--------------|----------------|--------------|--------------------|---------------------|---------------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| EMPLOYEE BENEFITS | | | | | | | | |
| GROUP INSURANCE | | | | | | | | |
| 221-5419-211 MISC EXPENSES | 1,214 | 1,248 | 1,227 | 0 | 1,253 | 1,253 | 1,596 | |
| TOTAL GROUP INSURANCE | 1,214 | 1,248 | 1,227 | 0 | 1,253 | 1,253 | 1,596 | |
| TOTAL EMPLOYEE BENEFITS | 1,214 | 1,248 | 1,227 | 0 | 1,253 | 1,253 | 1,596 | |
| TOTAL MISCELLANEOUS EXPENSE | 1,214 | 1,248 | 1,227 | 0 | 1,253 | 1,253 | 1,596 | |
| TOTAL EXPENDITURES | 3,975,567 | 4,246,393 | 4,667,299 | 4,903,363 | 4,805,292 | 4,619,154 | 5,611,062 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (2,913,338) | (3,273,156) | (3,544,913) | (1,929,648) | (3,617,365) | (3,397,074) | (2,309,777) | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 221-4901-021 TRFR FROM GENERAL FUND | 2,216,955 | 2,494,940 | 2,701,559 | 1,352,866 | 2,464,511 | 2,484,645 | 1,585,803 | |
| 221-4903-021 TRFR FROM HOTEL MOTEL TAX | 15,402 | 13,880 | 17,257 | 17,127 | 16,414 | 17,127 | 20,657 | |
| 221-4911-021 TRFR FROM WATER FUND | 299,228 | 335,723 | 361,022 | 245,886 | 378,850 | 386,893 | 303,602 | |
| 221-4912-021 TRFR FROM SEWER FUND | 321,739 | 356,463 | 380,701 | 231,840 | 392,352 | 400,684 | 309,889 | |
| 221-4917-021 TRFR FROM LIBRARY FUND | 60,015 | 72,150 | 84,373 | 81,929 | 75,435 | 75,392 | 89,826 | |
| TOTAL OTHER FINANCING SOURCES | 2,913,338 | 3,273,156 | 3,544,913 | 1,929,648 | 3,327,561 | 3,364,741 | 2,309,777 | |
| TOTAL OTHER FINANCING SOURCES (USES) | 2,913,338 | 3,273,156 | 3,544,913 | 1,929,648 | 3,327,561 | 3,364,741 | 2,309,777 | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 0 | 0 | 0 | 0 | (289,804) | (32,333) | 0 | |

*** END OF REPORT ***