

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>TAXES</b>								
<b>LIMITED RATE PROP TAXES</b>								
110-4111-010 GENERAL CORPORATE PROPERTY	256,491	218,069	222,122	50,140	55,208	55,208	55,820	
110-4113-010 POLICE PROTECTION PROPERTY	126,688	100,851	103,488	85	0	0	85	
110-4114-010 FIRE PROTECTION PROPERTY T	126,688	100,851	103,488	85	0	0	85	
110-4117-010 PARKS PROPERTY TAX	63,325	50,423	51,733	40	0	0	40	
110-4118-010 LIBRARY PROPERTY TAX	455,168	466,305	455,504	462,045	460,357	460,357	482,222	
<b>TOTAL LIMITED RATE PROP TAXES</b>	<b>1,028,359</b>	<b>936,498</b>	<b>936,336</b>	<b>512,395</b>	<b>515,565</b>	<b>515,565</b>	<b>538,252</b>	
<b>UNLIMITED RATE PROP TAX</b>								
110-4124-010 FIREFIGHTERS PENSION	1,771,083	1,847,186	1,920,763	2,244,350	2,238,202	2,238,202	2,304,635	
110-4125-010 POLICE PENSION	1,554,842	1,677,883	1,716,636	1,976,508	1,971,084	1,971,084	1,980,979	
<b>TOTAL UNLIMITED RATE PROP TAX</b>	<b>3,325,925</b>	<b>3,525,070</b>	<b>3,637,399</b>	<b>4,220,858</b>	<b>4,209,286</b>	<b>4,209,286</b>	<b>4,285,614</b>	
<b>TOWNSHIP ROAD &amp; BRIDGE</b>								
110-4141-010 MATTOON TWP RD & BRIDGE TA	100,604	95,211	106,415	106,415	110,724	110,724	110,724	
110-4142-010 LAFAYETTE TWP RD & BRDGE T	53,124	50,276	56,192	56,192	58,468	58,468	58,468	
110-4143-010 PARADISE TWP RD & BRIDGE T	3,909	3,700	4,135	4,135	4,303	4,303	4,303	
<b>TOTAL TOWNSHIP ROAD &amp; BRIDGE</b>	<b>157,638</b>	<b>149,187</b>	<b>166,743</b>	<b>166,742</b>	<b>173,495</b>	<b>173,495</b>	<b>173,495</b>	
<b>UTILITY TAX</b>								
110-4160-010 UTILITY TAX	1,429,598	1,350,914	1,344,202	1,350,000	1,343,989	1,405,138	1,350,000	
<b>TOTAL UTILITY TAX</b>	<b>1,429,598</b>	<b>1,350,914</b>	<b>1,344,202</b>	<b>1,350,000</b>	<b>1,343,989</b>	<b>1,405,138</b>	<b>1,350,000</b>	
<b>CABLE TV FRANCHISE TAX</b>								
110-4180-010 CABLE TV FRANCHISE TAX	195,678	191,216	186,423	191,000	181,565	181,565	176,000	
<b>TOTAL CABLE TV FRANCHISE TAX</b>	<b>195,678</b>	<b>191,216</b>	<b>186,423</b>	<b>191,000</b>	<b>181,565</b>	<b>181,565</b>	<b>176,000</b>	
<b>OTHER TAX RECEIPTS</b>								
110-4190-010 GAS & ELECTRIC FRANCHISE	190,881	190,881	190,881	190,881	190,881	190,881	190,881	
<b>TOTAL OTHER TAX RECEIPTS</b>	<b>190,881</b>	<b>190,881</b>	<b>190,881</b>	<b>190,881</b>	<b>190,881</b>	<b>190,881</b>	<b>190,881</b>	
<b>TOTAL TAXES</b>	<b>6,328,078</b>	<b>6,343,766</b>	<b>6,461,983</b>	<b>6,631,876</b>	<b>6,614,782</b>	<b>6,675,930</b>	<b>6,714,242</b>	
<b>LICENSES &amp; PERMITS</b>								
<b>BUSINESS LIC &amp; PERMITS</b>								
110-4211-010 LIQUOR LICENSES	76,675	75,058	64,300	75,100	79,958	79,958	75,100	
110-4213-010 POLICE & PROTECTIVE LICENS	260	0	2,500	100	0	0	100	
110-4216-010 PROFESSIONAL/OCCUPATIONAL	29,578	17,290	14,438	13,400	20,450	21,000	17,000	
<b>TOTAL BUSINESS LIC &amp; PERMITS</b>	<b>106,513</b>	<b>92,348</b>	<b>81,238</b>	<b>88,600</b>	<b>100,408</b>	<b>100,958</b>	<b>92,200</b>	
<b>NONBUSINESS LIC &amp; PERMIT</b>								
110-4221-010 BUILDING PERMITS	29,251	70,402	42,682	40,000	17,641	19,039	35,000	
110-4222-010 ELECTRICAL PERMITS	13,350	14,215	11,970	13,000	6,280	6,480	10,000	
110-4223-010 HVAC PERMITS	5,826	5,143	8,161	4,000	6,395	6,715	6,000	
110-4224-010 PLUMBING PERMITS	2,812	10,834	9,073	3,500	4,523	4,516	4,000	
110-4225-010 HUNTING & FISHING LICENSES	678	684	101	300	104	113	150	

110-GENERAL FUND

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET WORKSPACE
110-4226-010 BOAT REGISTRATION FEES	76,448	81,267	104,475	90,000	70,440	93,170	93,200	
110-4227-010 HUNTING & FISHING LIC-LAKE	9,945	9,181	12,075	9,600	6,501	10,702	10,700	
TOTAL NONBUSINESS LIC & PERMIT	138,309	191,725	188,537	160,400	111,884	140,735	159,050	
TOTAL LICENSES & PERMITS	244,821	284,074	269,775	249,000	212,292	241,693	251,250	
<b>INTERGOVERNMENTAL REV</b>								
<b>FEDERAL GOVT GRANTS</b>								
110-4311-022 FED OPERATING CATEGORIE GR	103,302	130,613	184,000	119,859	88,327	119,859	120,000	
110-4312-010 FED OPERAT NON-CATEGORICAL	0	0	941,370	0	1,242,184	1,242,184	1,203,566	
110-4313-023 FEDERAL CAPITAL GRANTS	794	200,000	1,200	0	1,194	1,303	0	
TOTAL FEDERAL GOVT GRANTS	104,096	330,613	1,126,570	119,859	1,331,705	1,363,346	1,323,566	
<b>STATE GOVT GRANTS</b>								
110-4321-022 STATE OPERAT CATEGORICAL G	12,997	11,183	1,344	3,000	26,222	27,323	13,000	
110-4323-023 STATE CAPITAL GRANTS	27,886	1,300	34,698	1,300	0	0	0	
110-4328-023 OTHER CAPITAL GRANT-PUBLIC	0	38,937	43,696	0	0	0	0	
110-4329-023 OTHER CAPITAL GRANT-PUBLIC	62,760	0	0	0	0	0	0	
TOTAL STATE GOVT GRANTS	103,643	51,420	79,738	4,300	26,222	27,323	13,000	
<b>STATE GOVT SHARED REV</b>								
110-4330-010 CANNABIS USE TAX	0	4,588	18,208	17,256	27,913	26,992	32,897	
110-4331-010 INCOME TAX	1,918,416	1,825,044	2,410,322	2,057,750	2,567,492	2,511,375	2,231,901	
110-4332-010 VIDEO GAMING TAX	382,827	362,869	442,811	480,000	638,721	650,000	660,000	
110-4333-010 USE TAX	564,129	649,294	834,735	825,698	683,906	669,739	632,625	
110-4334-010 SALES TAX	6,392,188	6,686,629	7,210,820	6,975,308	8,204,009	8,278,680	8,000,000	
110-4335-010 FOREIGN FIRE INS PREMIUM T	41,918	40,742	41,659	41,659	44,153	44,153	45,000	
110-4336-010 SIMPLIFIED TELECOM TAX	573,924	499,229	517,140	500,000	397,727	400,255	400,000	
110-4337-010 PERSONAL PROP REPLACEMENT	515,386	564,158	715,576	506,591	1,375,814	1,055,794	900,514	
110-4339-010 PULL TABS AND JAR GAMES TA	3,981	3,999	4,215	4,215	3,402	3,402	3,400	
TOTAL STATE GOVT SHARED REV	10,392,769	10,636,551	12,195,486	11,408,477	13,943,138	13,640,390	12,906,337	
TOTAL INTERGOVERNMENTAL REV	10,600,509	11,018,584	13,401,794	11,532,636	15,301,064	15,031,059	14,242,903	
<b>CHARGES FOR SERVICES</b>								
<b>GENERAL GOVT CHARGES</b>								
110-4411-010 BIRTH & DEATH CERTIFICATES	31,661	45,195	43,171	41,000	46,043	45,869	45,000	
110-4412-010 VITAL RECORDS FEES	12,782	13,838	16,976	18,000	16,520	16,634	18,000	
110-4416-010 INTERFND CHG - 09-10 ERI D	0	0	0	0	8,559	8,223	8,223	
110-4418-010 INTERFUND CHG - TECHNOLOGY	33,156	33,156	33,156	33,156	33,156	33,156	33,156	
TOTAL GENERAL GOVT CHARGES	77,599	92,189	93,303	92,156	104,277	103,882	104,379	
<b>POLICE DEPT CHARGES</b>								
110-4421-010 COURT COSTS, FEES & CHARGE	8,800	3,400	5,300	5,000	4,400	4,255	4,200	
110-4423-010 BONDING FEES	2,895	2,480	1,540	1,100	2,395	2,285	2,100	
110-4425-010 FAXES COPIES PHOTOS & VHS	4,232	3,988	2,342	2,000	6,594	6,514	6,250	
110-4426-010 SEX OFFENDER REGISTRATION	1,300	1,100	1,900	1,200	1,600	1,745	1,600	
110-4427-010 SCHOOL CROSSING GUARD & OF	97,283	168,024	346,297	166,000	180,659	0	180,659	

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	BUDGET WORKSPACE
110-4428-010 IMPOUND FEES	15,900	9,234	7,510	6,500	13,535	13,467	12,000	
110-4429-010 OTHER POLICE DEPT CHARGES	18,680	19,479	27,081	20,600	22,317	23,255	24,100	
TOTAL POLICE DEPT CHARGES	149,090	207,705	391,970	202,400	231,500	51,521	230,909	
<b>FIRE DEPT CHARGES</b>								
110-4433-010 INDUSTRIAL SERVICE FEES	15,670	16,450	9,630	13,000	16,324	16,324	6,200	
110-4436-010 AMBULANCE BILLING	186,454	7,221	3,686	0	460	460	600,000	
110-4439-010 OTHER FIRE DEPT CHARGES	7,773	4,777	2,329	12,300	24,129	26,323	0	
TOTAL FIRE DEPT CHARGES	209,897	28,448	15,645	25,300	40,913	43,107	606,200	
<b>PUBLIC WORKS DEPT CHRGS</b>								
110-4440-010 MFT SNOW REMOVAL OT REIMB	8,640	21,348	646	20,000	0	0	10,000	
110-4442-010 STREET CUT PERMITS-STREET	9,100	9,210	12,910	7,000	9,510	9,971	10,000	
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	26,096	24,506	31,084	23,000	47,283	40,065	30,000	
110-4447-010 YARD WASTE FEES	1,330	0	1,300	700	650	650	650	
110-4449-010 OTHER PUBLIC WORKS DEPT CH	2,541	5,751	309	4,000	1,202	1,311	2,500	
TOTAL PUBLIC WORKS DEPT CHRGS	47,706	60,815	46,249	54,700	58,645	51,997	53,150	
<b>LAKE &amp; PARK REC CHARGES</b>								
110-4482-010 MARINA CONCESSION SALES	30,471	37,270	48,852	40,000	36,457	38,221	39,000	
110-4483-010 MARINA FUEL SALES	22,125	22,663	29,332	30,000	26,205	28,352	27,000	
110-4484-010 MARINA SALES TAX	2,366	2,860	3,050	2,800	2,569	2,686	3,000	
110-4485-010 CAMPING FEES-EAST CAMPGROU	119,237	130,522	143,755	134,190	142,789	128,997	140,600	
110-4486-010 CAMPING FEES-WEST CAMPGROU	81,126	81,207	96,493	76,740	101,759	87,103	92,600	
110-4489-010 MISC LAKE & PARK CHARGES	2,300	653	1,006	1,000	50	50	100	
TOTAL LAKE & PARK REC CHARGES	257,626	275,175	322,489	284,730	309,828	285,409	302,300	
<b>CEMETERY DEPT CHRGS</b>								
110-4491-010 SALE OF CEMETERY LOTS	33,486	22,039	34,047	27,000	45,500	44,643	40,000	
110-4492-010 CEMETERY GRAVE OPENING	57,392	53,235	64,010	62,000	63,555	65,100	62,000	
110-4493-010 CEMETERY MONUMENT PREP	9,900	12,053	8,498	14,000	6,188	6,751	11,000	
110-4494-010 CEMETERY FARM INCOME	1,410	1,410	1,410	1,410	1,410	1,410	1,410	
110-4495-010 PERPETUAL CARE REV	3,718	2,512	3,784	3,000	5,056	4,960	4,000	
110-4496-010 MISC & SUNDRY CEMETERY CHR	60	25	0	0	60	60	100	
TOTAL CEMETERY DEPT CHRGS	105,966	91,273	111,748	107,410	121,768	122,924	118,510	
TOTAL CHARGES FOR SERVICES	847,883	755,604	981,403	766,696	866,932	658,840	1,415,448	
<b>FINES &amp; FORFEITURES</b>								
<b>COURT FINES</b>								
110-4511-010 CIRCUIT COURT FINES	103,072	88,537	99,896	68,000	90,857	98,796	100,000	
110-4512-010 ILLEGAL PARKING FINES	345	175	350	600	135	147	300	
110-4513-010 DUI EQUIPMENT FINES	11,244	11,871	14,359	11,000	6,920	6,920	11,000	
TOTAL COURT FINES	114,660	100,584	114,605	79,600	97,912	105,863	111,300	

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	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	14,329	168,434	31,471	34,000	22,913	22,913	30,000	
TOTAL FORFEITURES	14,329	168,434	31,471	34,000	22,913	22,913	30,000	
TOTAL FINES & FORFEITURES	128,989	269,018	146,076	113,600	120,825	128,776	141,300	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
110-4610-010 INTEREST EARNINGS	102,148	89,126	11,197	14,000	6,078	4,222	2,700	
TOTAL INTEREST EARNINGS	102,148	89,126	11,197	14,000	6,078	4,222	2,700	
NET INCREASE (DECREASE)								
<u>RENTS &amp; ROYALTIES</u>								
110-4651-010 RENT-BURGESS AUDITORIUM	9,575	7,975	3,675	5,000	8,813	7,288	6,000	
110-4653-010 RENT-CELLULAR TOWER	38,624	35,902	38,043	37,000	37,026	37,026	38,000	
110-4655-010 RENT-DEMARS CENTER	5,865	3,330	1,170	2,500	3,690	3,330	2,500	
110-4657-010 RENT-PETERSON PARK PAVILLI	1,070	950	435	500	890	( 790)	600	
110-4658-010 RENT-DEPOT	7,200	7,200	7,200	7,200	7,200	7,200	7,200	
TOTAL RENTS & ROYALTIES	62,334	55,357	50,523	52,200	57,618	54,054	54,300	
TOTAL INVESTMENT EARNINGS	164,482	144,483	61,720	66,200	63,697	58,276	57,000	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
110-4801-010 POLICE DEPT CONTRIBUTIONS	0	0	0	0	1,000	1,000	0	
110-4802-010 ARTS COUNCIL PROGRAM REVEN	7,704	14,759	302	23,000	4,553	4,411	19,200	
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	6,139	18,573	14,408	11,000	3,325	3,627	10,000	
110-4804-010 FINANCE DEPT-MISC REVENUE	79,630	69,673	3,042	70,000	108,769	113,273	107,000	
110-4805-010 OTHER MISC REVENUES	14,189	13,067	17,018	16,000	19,103	20,807	20,000	
110-4807-010 TOURISM GRANTS FOR PARK &	20,000	25,000	25,000	25,000	25,000	25,000	25,000	
TOTAL CONTRIBUTIONS & MISC REV	127,662	141,072	59,770	145,000	161,751	168,118	181,200	
CONTRIBUTIONS & MISC REV								
TOTAL CONTRIB & OTHER MISC REV	127,662	141,072	59,770	145,000	161,751	168,118	181,200	
TOTAL REVENUES	18,442,424	18,956,601	21,382,521	19,505,008	23,341,342	22,962,692	23,003,343	

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EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5110-111 SALARIES OF REG EMPLOYEES	38,505	37,218	11,848	13,056	12,601	13,110	13,056	
TOTAL SALARIES & WAGES	38,505	37,218	11,848	13,056	12,601	13,110	13,056	
TOTAL PERSONNEL SERVICES	38,505	37,218	11,848	13,056	12,601	13,110	13,056	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5110-211 GROUP HEALTH INSURANCE	27,447	42,041	18,608	34,852	13,360	13,941	13,489	
110-5110-212 GROUP LIFE INSURANCE	780	780	255	265	247	268	265	
TOTAL GROUP INSURANCE	28,227	42,821	18,863	35,117	13,607	14,209	13,754	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5110-221 FICA CONTRIBUTIONS	1,992	1,760	494	809	543	589	809	
110-5110-222 MEDICARE CONTRIBUTIONS	466	412	115	189	127	138	189	
TOTAL SOCIAL SECURITY CONTRIB	2,458	2,172	609	998	671	727	999	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5110-231 IMRF CONTRIBUTIONS	2,112	1,137	344	1,392	121	138	806	
TOTAL RETIREMENT CONTRIBTUIONS	2,112	1,137	344	1,392	121	138	806	
<b>WORKER'S COMPENSATION</b>								
110-5110-250 WORKERS' COMPENSATION	65	91	22	72	72	72	65	
TOTAL WORKER'S COMPENSATION	65	91	22	72	72	72	65	
TOTAL EMPLOYEE BENEFITS	32,861	46,221	19,838	37,579	14,471	15,147	15,623	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5110-319 MISCELLANEOUS SUPPLIES	21	271	248	0	268	292	250	
TOTAL GENERAL SUPPLIES	21	271	248	0	268	292	250	
TOTAL SUPPLIES	21	271	248	0	268	292	250	
<b>OTHER PURCHASED SERVICES</b>								
<b>COMMUNICATION</b>								
110-5110-532 TELEPHONE	593	597	763	600	704	705	700	
110-5110-533 CELLULAR PHONE	1,800	1,800	1,800	3,000	2,350	2,400	2,400	
TOTAL COMMUNICATION	2,393	2,397	2,563	3,600	3,054	3,105	3,100	

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<u>EMPLOYEE BUSINESS EXP</u>								
110-5110-562 TRAVEL & TRAINING	1,362	292	0	6,000	2,091	2,091	5,000	
TOTAL EMPLOYEE BUSINESS EXP	1,362	292	0	6,000	2,091	2,091	5,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5110-571 DUES & MEMBERSHIPS	1,900	1,500	2,688	2,700	1,750	1,909	2,700	
110-5110-572 COMM PROMOTIONS & RELATION	1,375	2,000	0	1,000	25	27	2,000	
110-5110-579 MISC OTHER PURCHASED SERVI	1,633	5,875	1,555	3,000	9,551	9,551	3,000	
TOTAL OTHER PURCHASED SERVICES	4,908	9,375	4,243	6,700	11,326	11,487	7,700	
TOTAL OTHER PURCHASED SERVICES	8,662	12,064	6,806	16,300	16,471	16,683	15,800	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5110-825 GRANTS	1,000	0	176,920	1,000	6,150	6,150	1,204,566	
110-5110-827 VGT ALLOCATION-DEMOLITIONS	3,829	64,318	18,420	48,000	43,485	65,000	66,000	
110-5110-828 VGT ALLOCATION-CITY PROPER	41,337	57,089	8,123	48,000	30,780	65,000	66,000	
110-5110-829 VGT ALLOCATION-EQUIPMENT	102,590	80,000	35,532	48,000	23,918	65,000	66,000	
TOTAL FINANCIAL TRANS OBJECTS	148,756	201,408	238,994	145,000	104,333	201,150	1,402,566	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5110-863 COMPUTERS	0	0	0	1,300	1,134	1,300	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,300	1,134	1,300	0	
TOTAL OTHER OBJECTS	148,756	201,408	238,994	146,300	105,467	202,450	1,402,566	
TOTAL CITY COUNCIL	228,806	297,182	277,734	213,235	149,278	247,682	1,447,295	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 CITY CLERK

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5120-111 SALARIES OF REG EMPLOYEES	124,015	124,994	86,676	105,119	93,676	95,949	128,380	
110-5120-113 OVERTIME	209	181	0	400	658	658	400	
110-5120-114 COMPENSATED ABSENCES	13,332	12,936	8,446	0	6,531	6,891	0	
TOTAL SALARIES & WAGES	137,557	138,111	95,122	105,519	100,865	103,498	128,780	
TOTAL PERSONNEL SERVICES	137,557	138,111	95,122	105,519	100,865	103,498	128,780	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5120-211 GROUP HEALTH INSURANCE	27,447	34,203	24,443	27,472	27,808	28,764	55,212	
110-5120-212 GROUP LIFE INSURANCE	468	468	217	365	223	236	521	
TOTAL GROUP INSURANCE	27,915	34,671	24,660	27,837	28,031	29,000	55,733	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5120-221 FICA CONTRIBUTIONS	7,888	8,381	5,629	6,542	5,536	5,961	7,984	
110-5120-222 MEDICARE CONTRIBUTIONS	1,845	1,960	1,316	1,530	1,295	1,394	1,867	
TOTAL SOCIAL SECURITY CONTRIB	9,732	10,342	6,946	8,072	6,831	7,355	9,852	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5120-231 IMRF CONTRIBUTIONS	12,879	11,354	9,685	11,248	7,994	8,721	7,946	
TOTAL RETIREMENT CONTRIBTUIONS	12,879	11,354	9,685	11,248	7,994	8,721	7,946	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5120-240 UNEMPLOYMENT COMP.	586	236	153	205	205	205	314	
TOTAL UNEMPLOYMNT COMPENSATION	586	236	153	205	205	205	314	
<b>WORKER'S COMPENSATION</b>								
110-5120-250 WORKERS' COMPENSATION	232	349	161	580	580	580	643	
TOTAL WORKER'S COMPENSATION	232	349	161	580	580	580	643	
TOTAL EMPLOYEE BENEFITS	51,344	56,952	41,605	47,942	43,641	45,861	74,487	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5120-311 OFFICE SUPPLIES	673	3,002	670	2,055	1,455	1,587	2,130	
110-5120-316 TOOLS & EQUIPMENT	0	0	0	150	0	0	150	
TOTAL GENERAL SUPPLIES	673	3,002	670	2,205	1,455	1,587	2,280	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 CITY CLERK

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BOOKS &amp; PERIODICALS</u>								
110-5120-340 BOOKS & PERIODICALS	1,099	813	1,158	800	540	589	1,100	
TOTAL BOOKS & PERIODICALS	1,099	813	1,158	800	540	589	1,100	
TOTAL SUPPLIES	1,772	3,815	1,827	3,005	1,995	2,176	3,380	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5120-519 OTHER PROFESSIONAL SERVICE	14,054	12,853	10,646	16,550	15,596	17,014	15,735	
TOTAL PROFESSIONAL SERVICES	14,054	12,853	10,646	16,550	15,596	17,014	15,735	
<u>INSURANCE</u>								
110-5120-521 PUBLIC OFFICAL BONDING FEE	0	0	0	350	0	0	350	
110-5120-522 NOTARY FEES	10	0	0	15	10	10	20	
TOTAL INSURANCE	10	0	0	365	10	10	370	
<u>COMMUNICATION</u>								
110-5120-531 POSTAGE	1,098	1,297	1,409	2,000	978	1,067	1,500	
110-5120-532 TELEPHONE	3,363	3,061	3,314	3,360	3,413	3,415	3,500	
TOTAL COMMUNICATION	4,461	4,358	4,724	5,360	4,392	4,482	5,000	
<u>ADVERTISING</u>								
110-5120-540 ADVERTISING	2,792	4,319	3,168	6,640	2,127	2,039	6,620	
TOTAL ADVERTISING	2,792	4,319	3,168	6,640	2,127	2,039	6,620	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5120-562 TRAVEL & TRAINING	35	0	0	1,400	0	0	1,400	
TOTAL EMPLOYEE BUSINESS EXP	35	0	0	1,400	0	0	1,400	
TOTAL OTHER PURCHASED SERVICES	21,352	21,530	18,538	30,315	22,125	23,545	29,125	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5120-801 VITAL RECORDS FEE REMITTAN	12,056	14,764	16,316	18,000	15,752	17,184	18,000	
110-5120-802 HUNTING/FISHING LIC. FEE R	644	648	46	300	100	113	200	
TOTAL CITY CLERK DEPT OBJECTS	12,700	15,412	16,362	18,300	15,852	17,297	18,200	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5120-814 PRINT/COPY MACH LEASE & MA	4,586	4,659	4,540	4,700	4,518	4,929	5,100	
TOTAL FINANCIAL TRANS OBJECTS	4,586	4,659	4,540	4,700	4,518	4,929	5,100	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5120-863 COMPUTERS	1,214	0	0	3,500	2,674	3,500	1,500	
TOTAL COMPUTER INFO SYS OBJECT	1,214	0	0	3,500	2,674	3,500	1,500	
TOTAL OTHER OBJECTS	18,500	20,071	20,902	26,500	23,043	25,726	24,800	
TOTAL CITY CLERK	230,525	240,478	177,994	213,281	191,669	200,806	260,572	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 CITY ADMINISTRATOR

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5130-111 SALARIES OF REG EMPLOYEES	34,219	35,640	35,844	38,793	39,637	41,715	55,183	
110-5130-114 COMPENSATED ABSENCES	2,006	1,523	2,043	0	1,107	1,107	0	
TOTAL SALARIES & WAGES	36,224	37,163	37,887	38,793	40,744	42,822	55,183	
TOTAL PERSONNEL SERVICES	36,224	37,163	37,887	38,793	40,744	42,822	55,183	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5130-211 GROUP HEALTH INSURANCE	4,666	5,815	6,202	6,970	7,842	9,004	13,489	
110-5130-212 GROUP LIFE INSURANCE	53	53	55	53	57	60	106	
TOTAL GROUP INSURANCE	4,719	5,868	6,257	7,023	7,899	9,064	13,595	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5130-221 FICA CONTRIBUTIONS	2,125	2,256	2,289	2,405	2,276	2,516	3,421	
110-5130-222 MEDICARE CONTRIBUTIONS	497	528	535	563	532	588	800	
TOTAL SOCIAL SECURITY CONTRIB	2,622	2,783	2,825	2,968	2,808	3,104	4,222	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5130-231 IMRF CONTRIBUTIONS	3,466	3,057	3,939	4,135	3,269	3,626	3,405	
TOTAL RETIREMENT CONTRIBTUIONS	3,466	3,057	3,939	4,135	3,269	3,626	3,405	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5130-240 UNEMPLOYMENT COMP.	66	26	22	30	30	30	64	
TOTAL UNEMPLOYMNT COMPENSATION	66	26	22	30	30	30	64	
<b>WORKER'S COMPENSATION</b>								
110-5130-250 WORKERS' COMPENSATION	61	88	64	213	213	213	276	
TOTAL WORKER'S COMPENSATION	61	88	64	213	213	213	276	
TOTAL EMPLOYEE BENEFITS	10,934	11,821	13,107	14,369	14,219	16,037	21,561	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5130-311 OFFICE SUPPLIES	0	17	0	100	0	100	300	
110-5130-319 MISCELLANEOUS SUPPLIES	0	0	0	150	8	150	300	
TOTAL GENERAL SUPPLIES	0	17	0	250	8	250	600	
TOTAL SUPPLIES	0	17	0	250	8	250	600	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 CITY ADMINISTRATOR

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
ADVERTISING								
PRINTING & BINDING								
<u>EMPLOYEE BUSINESS EXP</u>								
110-5130-561 BUSINESS MEETING EXPENSE	50	207	78	300	75	82	300	
110-5130-562 TRAVEL & TRAINING	1,794	1,461	0	2,250	1,167	1,167	3,250	
110-5130-565 CELLULAR PHONE EXP REIMB	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
TOTAL EMPLOYEE BUSINESS EXP	3,045	2,867	1,278	3,750	2,442	2,449	4,750	
<u>OTHER PURCHASED SERVICES</u>								
110-5130-571 DUES & MEMBERSHIPS	247	251	567	1,000	421	459	1,500	
TOTAL OTHER PURCHASED SERVICES	247	251	567	1,000	421	459	1,500	
TOTAL OTHER PURCHASED SERVICES	3,292	3,118	1,845	4,750	2,863	2,908	6,250	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5130-826 IPRF GRANT EXP - SAFETY	0	1,879	0	0	0	0	0	
110-5130-827 IPRF GRANT EXP - POLICE DE	0	15,527	39,354	0	18,432	18,432	0	
110-5130-828 IPRF GRANT EXP - FIRE DEPT	0	13,680	178	0	0	0	0	
110-5130-829 IPRF GRANT EXP - PUBLIC WO	627	7,851	164	0	696	0	0	
TOTAL FINANCIAL TRANS OBJECTS	627	38,937	39,696	0	19,128	18,432	0	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5130-863 COMPUTERS	1,214	0	0	0	0	1,000	1,700	
TOTAL COMPUTER INFO SYS OBJECT	1,214	0	0	0	0	1,000	1,700	
TOTAL OTHER OBJECTS	1,841	38,937	39,696	0	19,128	19,432	1,700	
TOTAL CITY ADMINISTRATOR	52,291	91,057	92,535	58,162	76,961	81,449	85,294	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 FINANCIAL ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5150-111 SALARIES OF REG EMPLOYEES	39,511	40,238	42,846	48,066	43,821	45,593	51,093	
110-5150-114 COMPENSATED ABSENCES	2,903	3,254	3,280	0	3,947	4,318	0	
TOTAL SALARIES & WAGES	42,414	43,492	46,126	48,066	47,768	49,911	51,093	
TOTAL PERSONNEL SERVICES	42,414	43,492	46,126	48,066	47,768	49,911	51,093	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5150-211 GROUP HEALTH INSURANCE	7,893	7,943	8,769	9,387	8,996	9,726	9,735	
110-5150-212 GROUP LIFE INSURANCE	106	106	110	106	98	106	106	
110-5150-213 RETIREE HEALTHCARE	1,392,267	1,453,069	1,730,871	1,436,835	1,052,057	1,341,699	1,618,510	
TOTAL GROUP INSURANCE	1,400,267	1,461,118	1,739,750	1,446,328	1,061,150	1,351,531	1,628,351	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5150-221 FICA CONTRIBUTIONS	2,406	2,577	2,668	2,980	2,709	2,941	3,168	
110-5150-222 MEDICARE CONTRIBUTIONS	563	603	624	697	633	688	741	
TOTAL SOCIAL SECURITY CONTRIB	2,969	3,180	3,292	3,677	3,342	3,629	3,909	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5150-231 IMRF CONTRIBUTIONS	3,928	3,495	4,590	5,124	4,011	4,534	3,152	
TOTAL RETIREMENT CONTRIBTUIONS	3,928	3,495	4,590	5,124	4,011	4,534	3,152	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5150-240 UNEMPLOYMENT COMP.	133	54	44	59	59	59	64	
TOTAL UNEMPLOYMNT COMPENSATION	133	54	44	59	59	59	64	
<b>WORKER'S COMPENSATION</b>								
110-5150-250 WORKERS' COMPENSATION	72	102	77	264	264	264	255	
TOTAL WORKER'S COMPENSATION	72	102	77	264	264	264	255	
TOTAL EMPLOYEE BENEFITS	1,407,368	1,467,949	1,747,753	1,455,452	1,068,827	1,360,017	1,635,731	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5150-311 OFFICE SUPPLIES	463	286	188	500	244	266	500	
110-5150-319 MISCELLANEOUS SUPPLIES	0	0	0	100	85	93	100	
TOTAL GENERAL SUPPLIES	463	286	188	600	330	359	600	
TOTAL SUPPLIES	463	286	188	600	330	359	600	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 FINANCIAL ADMINISTRATION

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5150-512 ANIMAL CONTROL SERVICES	34,296	20,577	27,437	27,437	20,577	27,437	27,437	
110-5150-513 AUDITING & ACCOUNTING SERV	5,004	5,773	5,256	5,319	5,814	5,814	6,000	
110-5150-516 TECHNOLOGY SUPPORT SERVIC	8,784	8,473	8,329	9,000	6,581	6,581	12,000	
TOTAL PROFESSIONAL SERVICES	48,083	34,823	41,022	41,756	32,973	39,832	45,437	
<u>INSURANCE</u>								
110-5150-523 PROPERTY & CASUALTY INS.	126,691	164,811	133,125	222,261	222,261	222,263	244,526	
TOTAL INSURANCE	126,691	164,811	133,125	222,261	222,261	222,263	244,526	
<u>COMMUNICATION</u>								
110-5150-532 TELEPHONE	1,882	1,769	1,928	2,000	1,839	1,942	2,000	
TOTAL COMMUNICATION	1,882	1,769	1,928	2,000	1,839	1,942	2,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5150-562 TRAVEL & TRAINING	1,061	743	364	1,500	220	1,000	1,500	
TOTAL EMPLOYEE BUSINESS EXP	1,061	743	364	1,500	220	1,000	1,500	
<u>OTHER PURCHASED SERVICES</u>								
110-5150-571 DUES & MEMBERSHIPS	1,048	887	950	1,200	958	1,045	1,200	
TOTAL OTHER PURCHASED SERVICES	1,048	887	950	1,200	958	1,045	1,200	
TOTAL OTHER PURCHASED SERVICES	178,765	203,033	177,389	268,717	258,251	266,082	294,663	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5150-811 BANK SERVICE CHARGES	733	1,300	292	1,000	2,171	2,000	1,600	
110-5150-814 PRINT/COPY MACH LEASE & MA	0	1	55	100	294	304	300	
TOTAL FINANCIAL TRANS OBJECTS	733	1,301	347	1,100	2,465	2,304	1,900	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5150-820 COVID-19 EXPENDITURES	0	963	5,615	0	9,219	9,219	0	
TOTAL FINANCIAL TRANS OBJECTS	0	963	5,615	0	9,219	9,219	0	
<u>SPECIAL EVENT OBJECTS</u>								
110-5150-830 BAD DEBT EXPENSE	6,024	6,590	1,336	6,600	3,925	3,439	0	
TOTAL SPECIAL EVENT OBJECTS	6,024	6,590	1,336	6,600	3,925	3,439	0	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5150-863 COMPUTERS	898	483	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	898	483	0	0	0	0	0	
TOTAL OTHER OBJECTS	7,656	9,337	7,299	7,700	15,608	14,962	1,900	
TOTAL FINANCIAL ADMINISTRATION	1,636,665	1,724,098	1,978,755	1,780,535	1,390,784	1,691,331	1,983,987	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 LEGAL SERVICES

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<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>	_____	_____	_____	_____	_____	_____	_____	_____
<u>BOOKS &amp; PERIODICALS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5160-515 LABOR RELATIONS COUNSEL	130,345	88,040	83,172	60,000	16,254	25,000	10,000	_____
110-5160-519 OTHER PROFESSIONAL SERVICE	47,954	56,456	56,425	55,000	54,509	55,229	100,000	_____
TOTAL PROFESSIONAL SERVICES	178,299	144,496	139,598	115,000	70,763	80,229	110,000	_____
<u>EMPLOYEE BUSINESS EXP</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER PURCHASED SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL OTHER PURCHASED SERVICES	178,299	144,496	139,598	115,000	70,763	80,229	110,000	_____
TOTAL LEGAL SERVICES	178,299	144,496	139,598	115,000	70,763	80,229	110,000	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 COMPUTER INFO SYSTEMS

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5170-111 SALARIES OF REG EMPLOYEES	69,347	72,750	85,307	102,577	87,773	93,482	67,980	
110-5170-112 SALARIES OF TEMP EMPLOYEES	0	4,961	2,351	9,000	0	0	9,000	
110-5170-114 COMPENSATED ABSENCES	7,845	6,571	9,784	0	23,797	23,797	0	
TOTAL SALARIES & WAGES	77,192	84,282	97,442	111,577	111,570	117,279	76,980	
TOTAL PERSONNEL SERVICES	77,192	84,282	97,442	111,577	111,570	117,279	76,980	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5170-211 GROUP HEALTH INSURANCE	0	0	1,887	20,501	6,811	7,106	8,795	
110-5170-212 GROUP LIFE INSURANCE	156	156	204	312	210	230	156	
TOTAL GROUP INSURANCE	156	156	2,091	20,813	7,021	7,336	8,951	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5170-221 FICA CONTRIBUTIONS	4,668	4,986	5,871	6,918	6,654	7,350	4,773	
110-5170-222 MEDICARE CONTRIBUTIONS	1,092	1,166	1,373	1,618	1,556	1,719	1,116	
TOTAL SOCIAL SECURITY CONTRIB	5,760	6,151	7,244	8,536	8,211	9,069	5,889	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5170-231 IMRF CONTRIBUTIONS	7,611	6,759	10,100	10,935	10,515	11,887	4,194	
TOTAL RETIREMENT CONTRIBTUIONS	7,611	6,759	10,100	10,935	10,515	11,887	4,194	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5170-240 UNEMPLOYMENT COMP.	264	105	154	236	236	236	159	
TOTAL UNEMPLOYMNT COMPENSATION	264	105	154	236	236	236	159	
<b>WORKER'S COMPENSATION</b>								
110-5170-250 WORKERS' COMPENSATION	138	197	229	614	614	614	385	
TOTAL WORKER'S COMPENSATION	138	197	229	614	614	614	385	
TOTAL EMPLOYEE BENEFITS	13,929	13,369	19,818	41,134	26,596	29,142	19,578	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5170-311 OFFICE SUPPLIES	0	118	17	300	0	0	200	
110-5170-312 CLEANING SUPPLIES	41	0	0	50	0	0	50	
110-5170-316 TOOLS & EQUIPMENT	1,237	464	1,869	2,500	338	369	2,500	
110-5170-319 MISCELLANEOUS SUPPLIES	506	419	224	500	354	386	500	
TOTAL GENERAL SUPPLIES	1,784	1,000	2,110	3,350	692	755	3,250	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 COMPUTER INFO SYSTEMS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	1,044	1,077	1,277	2,400	645	704	2,800	
TOTAL ENERGY	1,044	1,077	1,277	2,400	645	704	2,800	
<u>BOOKS &amp; PERIODICALS</u>								
110-5170-340 BOOKS & PERIODICALS	40	0	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	40	0	0	100	0	0	100	
TOTAL SUPPLIES	2,868	2,077	3,386	5,850	1,337	1,459	6,150	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	51,152	68,282	61,229	62,100	44,946	49,032	63,600	
TOTAL PROFESSIONAL SERVICES	51,152	68,282	61,229	62,100	44,946	49,032	63,600	
<u>COMMUNICATION</u>								
110-5170-533 CELLULAR PHONE	882	886	1,017	1,450	741	763	900	
TOTAL COMMUNICATION	882	886	1,017	1,450	741	763	900	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5170-562 TRAVEL & TRAINING	3,882	2,079	2,207	2,400	0	2,200	4,100	
110-5170-564 PRIVATE VEHICLE EXP REIMB	0	0	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	3,882	2,079	2,207	2,500	0	2,200	4,200	
<u>OTHER PURCHASED SERVICES</u>								
110-5170-571 DUES & MEMBERSHIPS	200	200	300	300	300	300	300	
TOTAL OTHER PURCHASED SERVICES	200	200	300	300	300	300	300	
TOTAL OTHER PURCHASED SERVICES	56,116	71,448	64,752	66,350	45,988	52,295	69,000	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-841 WIDE AREA NETWORK SOFTWARE	35,679	36,669	37,772	38,200	37,347	37,347	40,000	
TOTAL COMPUTER INFO SYS OBJECT	35,679	36,669	37,772	38,200	37,347	37,347	40,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-851 WIDE AREA NETWORK SERVERS	2,712	172	2,069	47,000	44,340	44,340	3,200	
110-5170-852 NETWORK SECURITY SYSTEMS	2,867	11,954	749	1,300	24	1,300	2,720	
110-5170-854 WIDE AREA NETWORK WIRING A	1,071	1,077	1,112	1,200	1,017	1,109	1,200	
TOTAL COMPUTER INFO SYS OBJECT	6,649	13,203	3,930	49,500	45,381	46,749	7,120	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-863 COMPUTERS	750	0	3,488	2,000	0	0	2,000	
TOTAL COMPUTER INFO SYS OBJECT	750	0	3,488	2,000	0	0	2,000	
TOTAL OTHER OBJECTS	43,078	49,871	45,190	89,700	82,728	84,096	49,120	
TOTAL COMPUTER INFO SYSTEMS	193,183	221,048	230,589	314,611	268,219	284,271	220,828	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 POLICE ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5211-111 SALARIES OF REG EMPLOYEES	379,722	387,301	370,858	373,856	363,060	378,321	397,071	
110-5211-113 OVERTIME	0	0	270	0	160	175	0	
110-5211-114 COMPENSATED ABSENCES	0	450	42,681	0	705	705	0	
TOTAL SALARIES & WAGES	379,722	387,751	413,809	373,856	363,925	379,201	397,071	
TOTAL PERSONNEL SERVICES	379,722	387,751	413,809	373,856	363,925	379,201	397,071	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5211-211 GROUP HEALTH INSURANCE	54,895	68,406	70,685	82,005	91,402	95,051	99,181	
110-5211-212 GROUP LIFE INSURANCE	936	936	972	936	864	936	936	
TOTAL GROUP INSURANCE	55,831	69,342	71,657	82,941	92,266	95,987	100,117	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5211-221 FICA CONTRIBUTIONS	11,631	12,264	12,615	11,814	10,449	11,335	13,063	
110-5211-222 MEDICARE CONTRIBUTIONS	5,150	5,445	5,889	5,430	4,793	5,201	5,767	
TOTAL SOCIAL SECURITY CONTRIB	16,781	17,710	18,504	17,244	15,242	16,536	18,830	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5211-231 IMRF CONTRIBUTIONS	18,120	16,088	21,704	20,313	15,409	17,419	13,000	
110-5211-232 POLICE PENSION CONTRIBUTIO	1,813,641	2,004,489	2,053,144	2,241,420	2,607,399	2,617,226	2,513,467	
TOTAL RETIREMENT CONTRIBTUIONS	1,831,761	2,020,577	2,074,848	2,261,733	2,622,808	2,634,645	2,526,467	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5211-240 UNEMPLOYMENT COMP.	1,369	550	394	525	525	525	564	
TOTAL UNEMPLOYMNT COMPENSATION	1,369	550	394	525	525	525	564	
<b>WORKER'S COMPENSATION</b>								
110-5211-250 WORKERS' COMPENSATION	5,783	7,590	5,529	14,374	14,374	14,374	14,882	
TOTAL WORKER'S COMPENSATION	5,783	7,590	5,529	14,374	14,374	14,374	14,882	
TOTAL EMPLOYEE BENEFITS	1,911,524	2,115,768	2,170,931	2,376,817	2,745,214	2,762,067	2,660,860	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5211-311 OFFICE SUPPLIES	2,786	2,095	3,647	3,500	3,683	3,411	4,000	
110-5211-313 MEDICAL & SAFETY SUPPLIES	154	624	712	500	631	688	1,000	
110-5211-315 UNIFORMS & CLOTHING	4,268	4,585	9,480	5,000	9,669	10,514	7,500	
110-5211-316 TOOLS & EQUIPMENT	2,531	10,667	12,494	12,000	15,777	17,211	14,000	
110-5211-319 MISCELLANEOUS SUPPLIES	2,606	3,222	3,419	3,150	2,637	2,877	2,500	
TOTAL GENERAL SUPPLIES	12,344	21,192	29,751	24,150	32,397	34,701	29,000	
TOTAL SUPPLIES	12,344	21,192	29,751	24,150	32,397	34,701	29,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 POLICE ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5211-515 LABOR RELATIONS COUNSEL	0	510	2,700	5,000	8,073	8,073	5,000	
110-5211-519 OTHER PROFESSIONAL SERVICE	5,952	9,090	7,584	6,500	7,447	7,075	6,500	
TOTAL PROFESSIONAL SERVICES	5,952	9,600	10,284	11,500	15,520	15,148	11,500	
<u>INSURANCE</u>								
110-5211-522 NOTARY FEES	85	97	99	100	0	0	100	
TOTAL INSURANCE	85	97	99	100	0	0	100	
<u>COMMUNICATION</u>								
110-5211-531 POSTAGE	1,961	2,877	2,386	2,500	1,805	1,777	2,500	
110-5211-532 TELEPHONE	20,193	19,106	22,018	16,400	21,810	21,890	16,400	
110-5211-533 CELLULAR PHONE	9,393	10,197	14,079	10,000	8,006	8,136	10,000	
110-5211-535 RADIOS	31,120	23,683	24,999	20,000	11,748	12,583	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	68,691	61,887	69,505	55,400	49,391	50,410	55,400	
<u>ADVERTISING</u>								
110-5211-540 ADVERTISING	1,324	1,247	1,100	1,500	1,200	1,309	1,500	
TOTAL ADVERTISING	1,324	1,247	1,100	1,500	1,200	1,309	1,500	
<u>PRINTING &amp; BINDING</u>								
110-5211-550 PRINTING & BINDING	2,025	2,502	1,676	2,000	4,057	4,219	2,500	
TOTAL PRINTING & BINDING	2,025	2,502	1,676	2,000	4,057	4,219	2,500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5211-562 TRAVEL & TRAINING	36,461	8,452	22,724	22,500	21,541	23,320	22,500	
TOTAL EMPLOYEE BUSINESS EXP	36,461	8,452	22,724	22,500	21,541	23,320	22,500	
<u>OTHER PURCHASED SERVICES</u>								
110-5211-571 DUES & MEMBERSHIPS	3,323	1,886	3,555	2,750	4,368	4,765	3,500	
110-5211-573 LAUNDRY SERVICES	199	60	72	500	55	60	200	
110-5211-579 MISC OTHER PURCHASED SERVI	187,274	195,246	170,078	119,000	103,915	155,909	175,000	
TOTAL OTHER PURCHASED SERVICES	190,795	197,191	173,704	122,250	108,338	160,734	178,700	
TOTAL OTHER PURCHASED SERVICES	305,332	280,976	279,092	215,250	200,047	255,140	272,200	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-814 PRINT/COPY MACH LEASE & MA	6,240	5,462	5,088	5,500	4,712	5,133	5,500	
TOTAL FINANCIAL TRANS OBJECTS	6,240	5,462	5,088	5,500	4,712	5,133	5,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 POLICE ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-821 INTERGOVERNMENTAL EXPENDIT	103,302	130,613	184,000	119,859	120,681	119,859	120,000	_____
110-5211-825 SEIZURES/FORFEITURE EXP.	19,756	133,145	57,562	34,000	37,325	37,325	30,000	_____
110-5211-827 DUI/DRUG EXPENDITURES	34,616	2,409	23,023	11,000	440	440	11,000	_____
110-5211-828 GRANT EXPENDITURES	0	0	34,998	0	14,300	14,300	0	_____
TOTAL FINANCIAL TRANS OBJECTS	157,674	266,167	299,583	164,859	172,746	171,924	161,000	_____
<u>COMPUTER INFO SYS OBJECT</u>								
110-5211-863 COMPUTERS	5,099	0	0	3,900	3,829	3,829	23,000	_____
TOTAL COMPUTER INFO SYS OBJECT	5,099	0	0	3,900	3,829	3,829	23,000	_____
TOTAL OTHER OBJECTS	169,013	271,628	304,670	174,259	181,287	180,886	189,500	_____
TOTAL POLICE ADMINISTRATION	2,777,936	3,077,315	3,198,254	3,164,332	3,522,870	3,611,995	3,548,631	_____

110-GENERAL FUND  
 CRIMINAL INVESTIGATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5212-111 SALARIES OF REG EMPLOYEES	267,357	278,964	279,170	301,910	292,657	305,102	321,795	
110-5212-113 OVERTIME	41,127	34,223	39,844	35,000	9,386	7,942	38,500	
110-5212-114 COMPENSATED ABSENCES	9,130	9,420	9,451	0	10,337	10,337	0	
TOTAL SALARIES & WAGES	317,614	322,607	328,466	336,910	312,380	323,381	360,295	
TOTAL PERSONNEL SERVICES	317,614	322,607	328,466	336,910	312,380	323,381	360,295	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5212-211 GROUP HEALTH INSURANCE	34,603	50,431	55,484	61,503	58,806	61,357	59,508	
110-5212-212 GROUP LIFE INSURANCE	624	624	654	624	575	623	624	
TOTAL GROUP INSURANCE	35,227	51,055	56,138	62,127	59,381	61,980	60,132	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5212-222 MEDICARE CONTRIBUTIONS	4,380	4,391	4,626	4,885	4,118	4,457	5,224	
TOTAL SOCIAL SECURITY CONTRIB	4,380	4,391	4,626	4,885	4,118	4,457	5,224	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5212-240 UNEMPLOYMENT COMP.	782	314	263	350	350	350	376	
TOTAL UNEMPLOYMNT COMPENSATION	782	314	263	350	350	350	376	
<b>WORKER'S COMPENSATION</b>								
110-5212-250 WORKERS' COMPENSATION	8,876	11,929	8,726	23,645	23,645	23,645	25,782	
TOTAL WORKER'S COMPENSATION	8,876	11,929	8,726	23,645	23,645	23,645	25,782	
TOTAL EMPLOYEE BENEFITS	49,265	67,689	69,753	91,007	87,495	90,432	91,514	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5212-319 MISCELLANEOUS SUPPLIES	8,860	8,986	9,105	9,000	7,901	7,322	9,000	
TOTAL GENERAL SUPPLIES	8,860	8,986	9,105	9,000	7,901	7,322	9,000	
TOTAL SUPPLIES	8,860	8,986	9,105	9,000	7,901	7,322	9,000	
<b>OTHER PURCHASED SERVICES</b>								
<b>OTHER PURCHASED SERVICES</b>								
110-5212-579 MISC OTHER PURCHASED SERVI	2,071	2,067	2,363	2,000	2,308	2,518	2,000	
TOTAL OTHER PURCHASED SERVICES	2,071	2,067	2,363	2,000	2,308	2,518	2,000	
TOTAL OTHER PURCHASED SERVICES	2,071	2,067	2,363	2,000	2,308	2,518	2,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 CRIMINAL INVESTIGATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5212-863 COMPUTERS	3,932	147	6,298	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	3,932	147	6,298	0	0	0	0	
TOTAL OTHER OBJECTS	3,932	147	6,298	0	0	0	0	
TOTAL CRIMINAL INVESTIGATION	381,742	401,497	415,985	438,917	410,083	423,653	462,809	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 PATROL

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5213-111 SALARIES OF REG EMPLOYEES	1,916,945	1,837,000	1,856,447	2,089,787	1,976,751	2,059,105	2,187,917	
110-5213-113 OVERTIME	101,809	109,546	83,649	105,000	114,606	120,577	105,000	
110-5213-114 COMPENSATED ABSENCES	73,154	137,055	128,556	0	144,036	140,274	0	
TOTAL SALARIES & WAGES	2,091,907	2,083,600	2,068,652	2,194,787	2,235,394	2,319,956	2,292,917	
TOTAL PERSONNEL SERVICES	2,091,907	2,083,600	2,068,652	2,194,787	2,235,394	2,319,956	2,292,917	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5213-211 GROUP HEALTH INSURANCE	360,291	372,425	410,306	480,272	401,057	418,444	456,041	
110-5213-212 GROUP LIFE INSURANCE	4,368	4,368	4,410	4,368	4,046	4,377	4,680	
TOTAL GROUP INSURANCE	364,659	376,793	414,716	484,640	405,102	422,821	460,721	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5213-222 MEDICARE CONTRIBUTIONS	28,649	28,707	29,054	31,824	29,855	32,471	33,247	
TOTAL SOCIAL SECURITY CONTRIB	28,649	28,707	29,054	31,824	29,855	32,471	33,247	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5213-240 UNEMPLOYMENT COMP.	5,473	2,202	1,836	2,449	2,449	2,449	2,819	
TOTAL UNEMPLOYMNT COMPENSATION	5,473	2,202	1,836	2,449	2,449	2,449	2,819	
<b>WORKER'S COMPENSATION</b>								
110-5213-250 WORKERS' COMPENSATION	62,099	80,229	58,060	157,017	157,017	157,018	167,537	
TOTAL WORKER'S COMPENSATION	62,099	80,229	58,060	157,017	157,017	157,018	167,537	
TOTAL EMPLOYEE BENEFITS	460,880	487,932	503,666	675,930	594,423	614,759	664,325	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5213-319 MISCELLANEOUS SUPPLIES	2,909	1,940	3,894	2,700	3,516	3,836	3,000	
TOTAL GENERAL SUPPLIES	2,909	1,940	3,894	2,700	3,516	3,836	3,000	
TOTAL SUPPLIES	2,909	1,940	3,894	2,700	3,516	3,836	3,000	
<b>OTHER PURCHASED SERVICES</b>								
<b>OTHER PURCHASED SERVICES</b>								
110-5213-579 MISC OTHER PURCHASED SERVI	16,651	29,052	20,914	21,000	17,412	18,995	21,000	
TOTAL OTHER PURCHASED SERVICES	16,651	29,052	20,914	21,000	17,412	18,995	21,000	
TOTAL OTHER PURCHASED SERVICES	16,651	29,052	20,914	21,000	17,412	18,995	21,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 PATROL

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	35,482	5,072	0	0	0	0	21,000	
TOTAL COMPUTER INFO SYS OBJECT	35,482	5,072	0	0	0	0	21,000	
TOTAL OTHER OBJECTS	35,482	5,072	0	0	0	0	21,000	
TOTAL PATROL	2,607,829	2,607,595	2,597,125	2,894,417	2,850,744	2,957,546	3,002,241	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 K-9 SERVICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5214-111 SALARIES OF REG EMPLOYEES	130,158	134,658	132,151	138,489	134,548	140,076	149,661	
110-5214-113 OVERTIME	17,124	21,379	16,115	21,000	13,931	15,748	22,000	
110-5214-114 COMPENSATED ABSENCES	4,443	4,607	4,639	0	4,883	4,883	0	
TOTAL SALARIES & WAGES	151,726	160,644	152,905	159,489	153,362	160,707	171,661	
TOTAL PERSONNEL SERVICES	151,726	160,644	152,905	159,489	153,362	160,707	171,661	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5214-211 GROUP HEALTH INSURANCE	23,215	23,720	25,790	27,608	26,167	27,291	28,631	
110-5214-212 GROUP LIFE INSURANCE	312	312	324	312	286	353	312	
TOTAL GROUP INSURANCE	23,527	24,032	26,114	27,920	26,453	27,644	28,943	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5214-222 MEDICARE CONTRIBUTIONS	2,147	2,259	2,227	2,313	2,078	2,265	2,489	
TOTAL SOCIAL SECURITY CONTRIB	2,147	2,259	2,227	2,313	2,078	2,265	2,489	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5214-240 UNEMPLOYMENT COMP.	391	157	131	175	175	175	188	
TOTAL UNEMPLOYMNT COMPENSATION	391	157	131	175	175	175	188	
<b>WORKER'S COMPENSATION</b>								
110-5214-250 WORKERS' COMPENSATION	4,517	5,878	4,372	11,086	11,086	11,086	12,193	
TOTAL WORKER'S COMPENSATION	4,517	5,878	4,372	11,086	11,086	11,086	12,193	
TOTAL EMPLOYEE BENEFITS	30,583	32,326	32,845	41,494	39,792	41,170	43,813	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5214-319 MISCELLANEOUS SUPPLIES	220	280	1,379	1,100	400	436	500	
TOTAL GENERAL SUPPLIES	220	280	1,379	1,100	400	436	500	
TOTAL SUPPLIES	220	280	1,379	1,100	400	436	500	
<b>OTHER PURCHASED SERVICES</b>								
<b>OTHER PURCHASED SERVICES</b>								
110-5214-579 MISC OTHER PURCHASED SERVI	2,182	1,421	3,423	2,000	1,286	1,403	2,000	
TOTAL OTHER PURCHASED SERVICES	2,182	1,421	3,423	2,000	1,286	1,403	2,000	
TOTAL OTHER PURCHASED SERVICES	2,182	1,421	3,423	2,000	1,286	1,403	2,000	
TOTAL K-9 SERVICE	184,711	194,672	190,552	204,083	194,840	203,716	217,975	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 AUTOMOTIVE SERVICES

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	339	736	278	500	137	109	500	
110-5223-318 VEHICLE PARTS	4,255	2,718	6,705	4,000	5,270	5,749	4,000	
110-5223-319 MISCELLANEOUS SUPPLIES	1,967	2,204	2,269	1,800	1,667	1,519	1,500	
TOTAL GENERAL SUPPLIES	6,561	5,659	9,252	6,300	7,074	7,377	6,000	
<u>ENERGY</u>								
110-5223-326 FUEL	64,981	64,484	56,679	60,000	71,867	73,397	105,000	
TOTAL ENERGY	64,981	64,484	56,679	60,000	71,867	73,397	105,000	
TOTAL SUPPLIES	71,542	70,143	65,931	66,300	78,941	80,774	111,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5223-434 REPAIR OF VEHICLES	30,963	16,166	28,100	25,000	41,520	40,355	30,000	
TOTAL REPAIR & MAINT SERVICES	30,963	16,166	28,100	25,000	41,520	40,355	30,000	
TOTAL PURCHASED PROP MAINT SRV	30,963	16,166	28,100	25,000	41,520	40,355	30,000	
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5223-743 MEF CONTRIBUTION	0	0	65,000	0	0	0	80,000	
TOTAL MACHINERY & EQUIPMENT	0	0	65,000	0	0	0	80,000	
TOTAL PROPERTY	0	0	65,000	0	0	0	80,000	
TOTAL AUTOMOTIVE SERVICES	102,505	86,309	159,031	91,300	120,461	121,129	221,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 POLICE BUILDINGS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5224-312 CLEANING SUPPLIES	2,670	3,985	2,363	3,000	2,409	2,628	3,000	
110-5224-316 TOOLS & EQUIPMENT	40	248	580	1,000	173	189	1,000	
TOTAL GENERAL SUPPLIES	2,710	4,234	2,943	4,000	2,583	2,817	4,000	
<u>ENERGY</u>								
110-5224-321 UTILITIES	56,262	55,152	54,149	55,000	55,148	60,063	55,000	
TOTAL ENERGY	56,262	55,152	54,149	55,000	55,148	60,063	55,000	
TOTAL SUPPLIES	58,972	59,386	57,093	59,000	57,730	62,880	59,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5224-432 REPAIR OF BUILDINGS	4,774	8,010	7,083	10,000	14,107	15,389	23,000	
110-5224-435 ELEVATOR SERVICE AGREEMEN	750	750	785	2,000	860	938	2,000	
110-5224-439 OTHER REPAIR & MAINT SRVCS	8,500	11,496	13,040	15,000	8,386	9,148	15,000	
TOTAL REPAIR & MAINT SERVICES	14,023	20,256	20,908	27,000	23,353	25,475	40,000	
TOTAL PURCHASED PROP MAINT SRV	14,023	20,256	20,908	27,000	23,353	25,475	40,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5224-828 REAL ESTATE TAXES	119	129	134	140	153	153	300	
TOTAL FINANCIAL TRANS OBJECTS	119	129	134	140	153	153	300	
TOTAL OTHER OBJECTS	119	129	134	140	153	153	300	
TOTAL POLICE BUILDINGS	73,114	79,771	78,134	86,140	81,237	88,508	99,300	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 SCHOOL RESOURCE PROGRAM

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5227-111 SALARIES OF REG EMPLOYEES	146,809	147,941	145,355	163,990	164,229	170,429	181,885	
110-5227-113 OVERTIME	6,300	14,094	10,322	4,000	7,948	8,985	10,000	
110-5227-114 COMPENSATED ABSENCES	4,591	4,695	4,738	0	5,072	5,072	0	
TOTAL SALARIES & WAGES	157,700	166,730	160,415	167,990	177,249	184,486	191,885	
TOTAL PERSONNEL SERVICES	157,700	166,730	160,415	167,990	177,249	184,486	191,885	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5227-211 GROUP HEALTH INSURANCE	27,447	34,203	35,722	41,002	39,294	41,003	39,672	
110-5227-212 GROUP LIFE INSURANCE	312	312	312	312	288	312	312	
TOTAL GROUP INSURANCE	27,759	34,515	36,034	41,314	39,582	41,315	39,984	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5227-221 FICA CONTRIBUTIONS	816	736	691	868	1,247	1,310	1,607	
110-5227-222 MEDICARE CONTRIBUTIONS	2,205	2,322	2,245	2,436	2,332	2,530	2,782	
TOTAL SOCIAL SECURITY CONTRIB	3,021	3,058	2,936	3,304	3,579	3,840	4,389	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5227-240 UNEMPLOYMENT COMP.	574	231	203	269	269	269	376	
TOTAL UNEMPLOYMNT COMPENSATION	574	231	203	269	269	269	376	
<b>WORKER'S COMPENSATION</b>								
110-5227-250 WORKERS' COMPENSATION	4,676	6,088	4,493	12,116	12,116	12,116	13,991	
TOTAL WORKER'S COMPENSATION	4,676	6,088	4,493	12,116	12,116	12,116	13,991	
TOTAL EMPLOYEE BENEFITS	36,030	43,891	43,667	57,003	55,546	57,540	58,740	
<b>OTHER OBJECTS</b>								
COMPUTER INFO SYS OBJECT								
TOTAL SCHOOL RESOURCE PROGRAM	193,731	210,621	204,082	224,993	232,795	242,026	250,625	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 FIRE PROTECTION ADMIN.

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5241-111 SALARIES OF REG EMPLOYEES	1,592,567	1,474,402	1,435,847	2,197,619	1,877,777	1,926,047	1,626,735	
110-5241-113 OVERTIME	674,006	601,676	820,890	200,000	649,430	661,171	280,000	
110-5241-114 COMPENSATED ABSENCES	279,123	280,455	214,895	0	311,233	324,768	0	
TOTAL SALARIES & WAGES	2,545,697	2,356,533	2,471,632	2,397,619	2,838,440	2,911,986	1,906,735	
TOTAL PERSONNEL SERVICES	2,545,697	2,356,533	2,471,632	2,397,619	2,838,440	2,911,986	1,906,735	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5241-211 GROUP HEALTH INSURANCE	317,675	374,123	375,520	567,745	415,171	443,556	339,065	
110-5241-212 GROUP LIFE INSURANCE	5,148	4,836	3,828	4,836	4,062	4,395	3,432	
TOTAL GROUP INSURANCE	322,823	378,959	379,348	572,581	419,233	447,951	342,497	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5241-221 FICA CONTRIBUTIONS	1,751	1,840	1,858	2,145	1,719	1,865	0	
110-5241-222 MEDICARE CONTRIBUTIONS	35,228	31,937	35,508	34,765	37,847	40,310	27,648	
TOTAL SOCIAL SECURITY CONTRIB	36,980	33,777	37,366	36,910	39,566	42,175	27,648	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5241-231 IMRF CONTRIBUTIONS	2,858	2,491	3,197	3,688	2,537	2,768	0	
110-5241-233 FIREFIGHTERS PENSION CONTR	2,029,881	2,173,792	2,317,049	2,479,581	2,874,516	2,884,344	2,702,126	
TOTAL RETIREMENT CONTRIBTUIONS	2,032,739	2,176,283	2,320,246	2,483,269	2,877,053	2,887,112	2,702,126	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5241-240 UNEMPLOYMENT COMP.	6,451	2,435	2,098	2,712	2,712	2,712	2,067	
TOTAL UNEMPLOYMNT COMPENSATION	6,451	2,435	2,098	2,712	2,712	2,712	2,067	
<b>WORKER'S COMPENSATION</b>								
110-5241-250 WORKERS' COMPENSATION	281,853	288,430	209,782	185,966	185,966	185,968	158,673	
TOTAL WORKER'S COMPENSATION	281,853	288,430	209,782	185,966	185,966	185,968	158,673	
TOTAL EMPLOYEE BENEFITS	2,680,845	2,879,885	2,948,840	3,281,438	3,524,531	3,565,918	3,233,011	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5241-311 OFFICE SUPPLIES	1,330	551	414	800	252	275	300	
110-5241-312 CLEANING SUPPLIES	3,689	3,520	3,979	4,200	4,017	4,090	2,500	
110-5241-313 MEDICAL & SAFETY SUPPLIES	12,352	5,346	6,499	7,550	4,706	9,929	5,610	
110-5241-315 UNIFORMS & CLOTHING	11,052	21,493	14,057	43,525	20,964	22,498	30,000	
110-5241-316 TOOLS & EQUIPMENT	4,135	2,919	6,035	8,700	6,563	7,116	8,700	
110-5241-318 VEHICLE PARTS	3,140	2,343	3,504	4,000	474	2,881	2,000	
110-5241-319 MISCELLANEOUS SUPPLIES	2,871	3,387	2,548	3,400	1,793	1,857	2,000	
TOTAL GENERAL SUPPLIES	38,568	39,558	37,037	72,175	38,769	48,646	51,110	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 FIRE PROTECTION ADMIN.

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>ENERGY</b>								
110-5241-321 UTILITIES	7,647	8,121	7,697	8,200	7,740	8,006	8,200	
110-5241-326 FUEL	21,103	12,768	10,771	12,000	15,969	16,388	24,500	
TOTAL ENERGY	28,750	20,889	18,468	20,200	23,709	24,394	32,700	
<b>BOOKS &amp; PERIODICALS</b>								
110-5241-340 BOOKS & PERIODICALS	2,534	2,578	2,120	2,200	108	118	2,200	
TOTAL BOOKS & PERIODICALS	2,534	2,578	2,120	2,200	108	118	2,200	
TOTAL SUPPLIES	69,851	63,026	57,625	94,575	62,587	73,158	86,010	
<b>PURCHASED PROP MAINT SRV</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
110-5241-432 REPAIR OF BUILDINGS	7,702	9,461	6,208	8,000	3,707	4,044	8,000	
110-5241-433 REPAIR OF MACHINERY	16,960	6,077	8,366	14,600	16,271	17,536	14,600	
110-5241-434 REPAIR OF VEHICLES	37,029	16,273	53,271	23,000	52,959	61,418	25,000	
TOTAL REPAIR & MAINT SERVICES	61,691	31,811	67,845	45,600	72,937	82,998	47,600	
<b>OTHER PROP MAINT SERVICE</b>								
TOTAL PURCHASED PROP MAINT SRV	61,691	31,811	67,845	45,600	72,937	82,998	47,600	
<b>OTHER PURCHASED SERVICES</b>								
<b>PROFESSIONAL SERVICES</b>								
110-5241-515 LABOR RELATIONS COUNSEL	76,253	49,236	34,376	40,000	48,093	52,465	40,000	
110-5241-519 OTHER PROFESSIONAL SERVICE	9,875	77,136	12,519	7,000	3,960	4,320	7,000	
TOTAL PROFESSIONAL SERVICES	86,128	126,372	46,894	47,000	52,053	56,785	47,000	
<b>COMMUNICATION</b>								
110-5241-531 POSTAGE	672	93	134	600	67	73	150	
110-5241-532 TELEPHONE	7,773	7,614	8,346	8,500	8,066	8,053	8,500	
110-5241-533 CELLULAR PHONE	1,541	0	1,013	1,200	1,200	1,200	1,200	
110-5241-535 RADIOS	2,340	5,836	2,563	5,000	580	708	2,500	
TOTAL COMMUNICATION	12,326	13,543	12,056	15,300	9,913	10,034	12,350	
<b>ADVERTISING</b>								
110-5241-541 SOFTWARE	4,620	4,895	4,617	7,150	7,351	21,418	13,350	
TOTAL ADVERTISING	4,620	4,895	4,617	7,150	7,351	21,418	13,350	
<b>EMPLOYEE BUSINESS EXP</b>								
110-5241-562 TRAVEL & TRAINING	17,517	9,423	5,299	48,850	25,127	26,122	27,500	
110-5241-568 PHYSICALS	1,196	2,210	2,789	3,250	6,418	6,984	4,000	
TOTAL EMPLOYEE BUSINESS EXP	18,713	11,633	8,088	52,100	31,545	33,106	31,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 FIRE PROTECTION ADMIN.

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
110-5241-571 DUES & MEMBERSHIPS	1,651	2,761	( 1,575)	1,700	1,718	1,874	2,000	_____
110-5241-573 LAUNDRY SERVICES	335	53	144	500	90	98	250	_____
110-5241-578 AMBULANCE BILLING EXPENSES	734	0	0	150	0	0	0	_____
110-5241-579 MISC OTHER PURCHASED SERVI	<u>24,332</u>	<u>17,482</u>	<u>11,438</u>	<u>9,767</u>	<u>13,237</u>	<u>16,118</u>	<u>12,000</u>	_____
TOTAL OTHER PURCHASED SERVICES	27,050	20,295	10,007	12,117	15,044	18,090	14,250	_____
TOTAL OTHER PURCHASED SERVICES	148,837	176,737	81,663	133,667	115,906	139,433	118,450	
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5241-742 VEHICLES	0	0	0	0	1,075	1,075	0	_____
110-5241-743 MEF CONTRIBUTION	<u>64,452</u>	<u>64,452</u>	<u>64,452</u>	<u>46,765</u>	<u>46,765</u>	<u>46,765</u>	<u>0</u>	_____
TOTAL MACHINERY & EQUIPMENT	64,452	64,452	64,452	46,765	47,840	47,840	0	_____
TOTAL PROPERTY	64,452	64,452	64,452	46,765	47,840	47,840	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-814 PRINT/COPY MACH LEASE & MA	<u>746</u>	<u>1,219</u>	<u>823</u>	<u>1,000</u>	<u>737</u>	<u>711</u>	<u>1,000</u>	_____
TOTAL FINANCIAL TRANS OBJECTS	746	1,219	823	1,000	737	711	1,000	_____
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-825 GRANT EXPENDITURES	15,736	214,663	0	0	0	0	0	_____
110-5241-826 FIRE INSURANCE TAX EXP.	29,946	31,844	41,216	41,659	55,037	58,353	45,000	_____
110-5241-827 FIRE PREVENTION EXP.	969	984	743	2,000	1,111	1,212	2,000	_____
110-5241-828 REAL ESTATE TAXES	<u>11</u>	<u>11</u>	<u>11</u>	<u>0</u>	<u>11</u>	<u>11</u>	<u>20</u>	_____
TOTAL FINANCIAL TRANS OBJECTS	46,662	247,501	41,969	43,659	56,159	59,576	47,020	_____
<u>COMPUTER INFO SYS OBJECT</u>								
110-5241-863 COMPUTERS	<u>1,144</u>	<u>0</u>	<u>80</u>	<u>8,000</u>	<u>6,842</u>	<u>6,842</u>	<u>6,000</u>	_____
TOTAL COMPUTER INFO SYS OBJECT	1,144	0	80	8,000	6,842	6,842	6,000	_____
TOTAL OTHER OBJECTS	48,552	248,720	42,873	52,659	63,738	67,129	54,020	
TOTAL FIRE PROTECTION ADMIN.	5,619,924	5,821,164	5,734,930	6,052,323	6,725,978	6,888,462	5,445,826	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 AMBULANCE SERVICE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5242-111 SALARIES OF REG EMPLOYEES	0	0	0	0	0	0	696,642	
110-5242-113 OVERTIME	0	0	0	0	0	0	120,000	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	816,642	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	816,642	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5242-211 GROUP HEALTH INSURANCE	0	0	0	0	0	0	156,649	
110-5242-212 GROUP LIFE INSURANCE	0	0	0	0	0	0	1,560	
TOTAL GROUP INSURANCE	0	0	0	0	0	0	158,209	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5242-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	2,453	
110-5242-222 MEDICARE CONTRIBUTIONS	0	0	0	0	0	0	11,841	
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	0	0	0	14,294	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5242-231 IMRF CONTRIBUTIONS	0	0	0	0	0	0	2,441	
110-5242-233 FIREFIGHTERS PENSION CONTR	0	0	0	0	0	0	135,000	
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	0	0	0	137,441	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5242-240 UNEMPLOYMENT COMP.	0	0	0	0	0	0	940	
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	0	0	0	940	
<b>WORKER'S COMPENSATION</b>								
110-5242-250 WORKERS' COMPENSATION	0	0	0	0	0	0	64,692	
TOTAL WORKER'S COMPENSATION	0	0	0	0	0	0	64,692	
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	375,576	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5242-311 OFFICE SUPPLIES	0	0	0	0	0	0	500	
110-5242-312 CLEANING SUPPLIES	0	0	0	0	0	0	2,500	
110-5242-313 MEDICAL & SAFETY SUPPLIES	0	0	0	0	5,130	662	11,250	
110-5242-318 VEHICLE PARTS	0	0	0	0	2,787	1,200	2,000	
110-5242-319 MISCELLANEOUS SUPPLIES	0	0	0	0	15	30	2,000	
TOTAL GENERAL SUPPLIES	0	0	0	0	7,932	1,892	18,250	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 AMBULANCE SERVICE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5242-326 FUEL	0	0	0	0	0	0	24,500	
TOTAL ENERGY	0	0	0	0	0	0	24,500	
<u>BOOKS &amp; PERIODICALS</u>								
TOTAL SUPPLIES	0	0	0	0	7,932	1,892	42,750	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5242-433 REPAIR OF MACHINERY	0	0	0	0	0	0	1,000	
110-5242-434 REPAIR OF VEHICLES	0	0	0	0	4,747	168	25,000	
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	4,747	168	26,000	
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	4,747	168	26,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
110-5242-531 POSTAGE	0	0	0	0	0	0	3,500	
110-5242-532 TELEPHONE	0	0	0	0	72	0	0	
110-5242-533 CELLULAR PHONE	0	0	0	0	0	0	2,500	
110-5242-535 RADIOS	0	0	0	0	686	986	2,500	
TOTAL COMMUNICATION	0	0	0	0	758	986	8,500	
<u>ADVERTISING</u>								
110-5242-541 SOFTWARE	0	0	0	0	0	9,150	5,000	
TOTAL ADVERTISING	0	0	0	0	0	9,150	5,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5242-562 TRAVEL & TRAINING	0	0	0	0	0	0	5,000	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	5,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5242-573 LAUNDRY SERVICES	0	0	0	0	0	0	250	
110-5242-578 AMBULANCE BILLING EXPENSES	0	0	0	0	0	0	2,000	
110-5242-579 MISC OTHER PURCHASED SERVI	0	0	0	0	77	144	6,000	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	77	144	8,250	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	835	10,280	26,750	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 AMBULANCE SERVICE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5242-743 MEF CONTRIBUTION	0	0	0	0	0	0	133,250	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	133,250	
TOTAL PROPERTY	0	0	0	0	0	0	133,250	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5242-863 COMPUTERS	0	0	0	0	1,826	1,826	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	1,826	1,826	0	
TOTAL OTHER OBJECTS	0	0	0	0	1,826	1,826	0	
TOTAL AMBULANCE SERVICE	0	0	0	0	15,340	14,166	1,420,968	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 COMMUNITY DEVELOPMENT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5261-111 SALARIES OF REG EMPLOYEES	58,973	58,663	58,153	66,536	57,510	60,590	68,939	
110-5261-113 OVERTIME	3	0	0	0	0	0	0	
110-5261-114 COMPENSATED ABSENCES	3,084	4,272	6,488	0	7,755	7,419	0	
TOTAL SALARIES & WAGES	62,061	62,935	64,641	66,536	65,265	68,009	68,939	
TOTAL PERSONNEL SERVICES	62,061	62,935	64,641	66,536	65,265	68,009	68,939	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5261-211 GROUP HEALTH INSURANCE	14,657	18,264	19,482	21,895	20,983	21,896	21,185	
110-5261-212 GROUP LIFE INSURANCE	167	167	173	167	154	166	167	
TOTAL GROUP INSURANCE	14,824	18,431	19,655	22,062	21,137	22,062	21,352	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5261-221 FICA CONTRIBUTIONS	3,528	3,708	3,779	4,125	3,563	3,865	4,274	
110-5261-222 MEDICARE CONTRIBUTIONS	825	867	884	965	833	904	1,000	
TOTAL SOCIAL SECURITY CONTRIB	4,353	4,575	4,663	5,090	4,396	4,769	5,274	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5261-231 IMRF CONTRIBUTIONS	5,739	5,023	6,501	7,093	5,252	5,729	4,254	
TOTAL RETIREMENT CONTRIBTUIONS	5,739	5,023	6,501	7,093	5,252	5,729	4,254	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5261-240 UNEMPLOYMENT COMP.	209	84	70	93	93	93	100	
TOTAL UNEMPLOYMNT COMPENSATION	209	84	70	93	93	93	100	
<b>WORKER'S COMPENSATION</b>								
110-5261-250 WORKERS' COMPENSATION	3,276	4,821	3,559	1,770	1,770	1,770	1,613	
TOTAL WORKER'S COMPENSATION	3,276	4,821	3,559	1,770	1,770	1,770	1,613	
TOTAL EMPLOYEE BENEFITS	28,400	32,935	34,447	36,108	32,649	34,423	32,593	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5261-311 OFFICE SUPPLIES	641	451	423	600	415	453	600	
110-5261-319 MISCELLANEOUS SUPPLIES	51	22	10	200	6	7	200	
TOTAL GENERAL SUPPLIES	691	472	433	800	422	460	800	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 COMMUNITY DEVELOPMENT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5261-326 FUEL	795	1,369	1,102	1,500	1,156	1,188	2,625	
TOTAL ENERGY	795	1,369	1,102	1,500	1,156	1,188	2,625	
<u>BOOKS &amp; PERIODICALS</u>								
TOTAL SUPPLIES	1,487	1,841	1,536	2,300	1,577	1,648	3,425	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5261-434 REPAIR OF VEHICLES	0	427	94	500	3,355	3,660	1,500	
TOTAL REPAIR & MAINT SERVICES	0	427	94	500	3,355	3,660	1,500	
TOTAL PURCHASED PROP MAINT SRV	0	427	94	500	3,355	3,660	1,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5261-511 PLANNING & DESIGN SERVICES	1,750	417	4,608	4,000	3,290	3,589	4,000	
TOTAL PROFESSIONAL SERVICES	1,750	417	4,608	4,000	3,290	3,589	4,000	
<u>COMMUNICATION</u>								
110-5261-531 POSTAGE	204	161	76	200	209	228	200	
110-5261-532 TELEPHONE	2,303	2,385	2,706	2,300	2,767	2,769	2,800	
110-5261-533 CELLULAR PHONE	1,200	1,200	1,200	1,200	1,150	1,200	1,200	
TOTAL COMMUNICATION	3,708	3,746	3,981	3,700	4,126	4,197	4,200	
<u>ADVERTISING</u>								
<u>PRINTING &amp; BINDING</u>								
110-5261-550 PRINTING & BINDING	59	0	0	200	112	122	200	
TOTAL PRINTING & BINDING	59	0	0	200	112	122	200	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5261-562 TRAVEL & TRAINING	145	203	110	1,300	90	98	1,300	
110-5261-564 PRIVATE VEHICLE EXP REIMB	2,400	0	0	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	2,545	203	110	1,300	90	98	1,300	
<u>OTHER PURCHASED SERVICES</u>								
110-5261-571 DUES & MEMBERSHIPS	383	185	320	600	320	349	600	
TOTAL OTHER PURCHASED SERVICES	383	185	320	600	320	349	600	
TOTAL OTHER PURCHASED SERVICES	8,446	4,552	9,019	9,800	7,938	8,355	10,300	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 COMMUNITY DEVELOPMENT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5261-828 REAL ESTATE TAXES	7	7	1,075	1,000	1,117	1,117	1,200	
TOTAL FINANCIAL TRANS OBJECTS	7	7	1,075	1,000	1,117	1,117	1,200	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5261-863 COMPUTERS	88	0	0	1,300	0	1,300	0	
TOTAL COMPUTER INFO SYS OBJECT	88	0	0	1,300	0	1,300	0	
TOTAL OTHER OBJECTS	95	7	1,075	2,300	1,117	2,417	1,200	
TOTAL COMMUNITY DEVELOPMENT	100,489	102,697	110,812	117,544	111,900	118,512	117,957	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5310-111 SALARIES OF REG EMPLOYEES	130,812	138,883	145,408	155,218	116,585	120,672	140,857	
110-5310-113 OVERTIME	2,104	728	1,900	2,000	352	385	1,000	
110-5310-114 COMPENSATED ABSENCES	8,641	10,336	6,621	0	8,144	8,455	0	
TOTAL SALARIES & WAGES	141,557	149,947	153,929	157,218	125,081	129,512	141,857	
TOTAL PERSONNEL SERVICES	141,557	149,947	153,929	157,218	125,081	129,512	141,857	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5310-211 GROUP HEALTH INSURANCE	15,786	16,129	19,170	21,190	16,467	17,098	21,696	
110-5310-212 GROUP LIFE INSURANCE	318	318	327	318	244	262	318	
TOTAL GROUP INSURANCE	16,104	16,447	19,496	21,508	16,711	17,360	22,014	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5310-221 FICA CONTRIBUTIONS	8,389	9,309	9,560	9,748	7,337	7,932	8,795	
110-5310-222 MEDICARE CONTRIBUTIONS	1,962	2,177	2,236	2,280	1,716	1,855	2,057	
TOTAL SOCIAL SECURITY CONTRIB	10,351	11,486	11,796	12,028	9,053	9,787	10,852	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5310-231 IMRF CONTRIBUTIONS	13,598	12,584	16,447	16,759	10,657	12,047	8,753	
TOTAL RETIREMENT CONTRIBTUIONS	13,598	12,584	16,447	16,759	10,657	12,047	8,753	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5310-240 UNEMPLOYMENT COMP.	399	160	133	178	178	179	192	
TOTAL UNEMPLOYMNT COMPENSATION	399	160	133	178	178	179	192	
<b>WORKER'S COMPENSATION</b>								
110-5310-250 WORKERS' COMPENSATION	5,178	5,829	5,984	5,747	5,747	5,747	5,846	
TOTAL WORKER'S COMPENSATION	5,178	5,829	5,984	5,747	5,747	5,747	5,846	
TOTAL EMPLOYEE BENEFITS	45,631	46,506	53,856	56,220	42,346	45,120	47,656	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5310-311 OFFICE SUPPLIES	1,119	969	504	1,000	305	373	1,000	
110-5310-316 TOOLS & EQUIPMENT	254	79	96	500	1,690	740	500	
110-5310-319 MISCELLANEOUS SUPPLIES	289	330	69	500	550	521	500	
TOTAL GENERAL SUPPLIES	1,662	1,378	669	2,000	2,546	1,634	2,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BOOKS &amp; PERIODICALS</u>								
110-5310-340 BOOKS & PERIODICALS	0	0	23	100	0	0	100	
TOTAL BOOKS & PERIODICALS	0	0	23	100	0	0	100	
TOTAL SUPPLIES	1,662	1,378	692	2,100	2,546	1,634	2,100	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5310-421 DISPOSAL SERVICES	33,835	34,879	29,569	28,000	22,683	22,837	28,000	
TOTAL CLEANING SERVICES	33,835	34,879	29,569	28,000	22,683	22,837	28,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5310-460 OTHER PROFESSIONAL SERVICE	66	3,441	3,498	3,500	3,386	3,406	3,500	
TOTAL OTHER PROP MAINT SERVICE	66	3,441	3,498	3,500	3,386	3,406	3,500	
TOTAL PURCHASED PROP MAINT SRV	33,901	38,320	33,067	31,500	26,068	26,243	31,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5310-511 PLANNING & DESIGN SERVICES	0	547	952	500	0	0	500	
110-5310-515 LABOR RELATIONS COUNSEL	0	0	4,374	1,000	0	0	1,000	
110-5310-519 OTHER PROFESSIONAL SERVICE	24,884	11,000	11,383	11,000	11,713	12,778	11,000	
TOTAL PROFESSIONAL SERVICES	24,884	11,547	16,709	12,500	11,713	12,778	12,500	
<u>COMMUNICATION</u>								
110-5310-532 TELEPHONE	0	0	222	0	0	0	0	
110-5310-533 CELLULAR PHONE	1,148	1,440	1,095	1,200	857	883	1,200	
TOTAL COMMUNICATION	1,148	1,440	1,317	1,200	857	883	1,200	
<u>ADVERTISING</u>								
110-5310-540 ADVERTISING	0	0	0	100	338	369	100	
TOTAL ADVERTISING	0	0	0	100	338	369	100	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5310-561 BUSINESS MEETING EXPENSE	0	0	0	100	0	0	0	
110-5310-562 TRAVEL & TRAINING	375	182	0	500	92	100	500	
110-5310-564 PRIVATE VEHICLE EXP REIMB	0	21	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	375	203	0	700	92	100	600	
<u>OTHER PURCHASED SERVICES</u>								
110-5310-579 MISC OTHER PURCHASED SERVI	7,790	6,902	0	7,000	0	0	7,000	
TOTAL OTHER PURCHASED SERVICES	7,790	6,902	0	7,000	0	0	7,000	
TOTAL OTHER PURCHASED SERVICES	34,196	20,093	18,026	21,500	12,999	14,130	21,400	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 PUBLIC WORKS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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	1,307	921	940	1,000	878	958	1,000	
TOTAL FINANCIAL TRANS OBJECTS	1,307	921	940	1,000	878	958	1,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5310-863 COMPUTERS	872	463	1,149	1,800	1,941	1,941	3,367	
TOTAL COMPUTER INFO SYS OBJECT	872	463	1,149	1,800	1,941	1,941	3,367	
TOTAL OTHER OBJECTS	2,180	1,384	2,089	2,800	2,819	2,899	4,367	
TOTAL PUBLIC WORKS	259,127	257,628	261,659	271,338	211,859	219,538	248,880	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 STREETS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE

PERSONNEL SERVICES

<u>SALARIES &amp; WAGES</u>								
110-5320-111 SALARIES OF REG EMPLOYEES	412,375	448,789	253,980	291,087	225,818	235,584	324,785	_____
110-5320-112 SALARIES OF TEMP EMPLOYEES	11,563	12,405	8,299	11,200	11,030	11,030	12,100	_____
110-5320-113 OVERTIME	28,917	21,701	19,771	20,000	27,897	30,175	25,000	_____
110-5320-114 COMPENSATED ABSENCES	70,483	68,990	48,261	0	40,023	42,278	0	_____
TOTAL SALARIES & WAGES	523,338	551,885	330,311	322,287	304,769	319,067	361,885	_____
TOTAL PERSONNEL SERVICES	523,338	551,885	330,311	322,287	304,769	319,067	361,885	_____

EMPLOYEE BENEFITS

<u>GROUP INSURANCE</u>								
110-5320-211 GROUP HEALTH INSURANCE	100,528	115,702	78,916	93,031	84,034	88,113	104,155	_____
110-5320-212 GROUP LIFE INSURANCE	1,326	1,248	782	743	669	729	849	_____
TOTAL GROUP INSURANCE	101,854	116,950	79,698	93,774	84,703	88,842	105,003	_____

SOCIAL SECURITY CONTRIB

110-5320-221 FICA CONTRIBUTIONS	31,342	33,280	21,201	19,982	17,456	19,038	22,437	_____
110-5320-222 MEDICARE CONTRIBUTIONS	7,330	7,783	4,958	4,673	4,082	4,452	5,247	_____
TOTAL SOCIAL SECURITY CONTRIB	38,672	41,064	26,159	24,655	21,539	23,490	27,684	_____

RETIREMENT CONTRIBTUIONS

110-5320-231 IMRF CONTRIBUTIONS	49,706	41,825	36,435	33,162	24,014	27,146	21,582	_____
TOTAL RETIREMENT CONTRIBTUIONS	49,706	41,825	36,435	33,162	24,014	27,146	21,582	_____

UNEMPLOYMNT COMPENSATION

110-5320-240 UNEMPLOYMENT COMP.	2,013	714	434	492	492	492	599	_____
TOTAL UNEMPLOYMNT COMPENSATION	2,013	714	434	492	492	492	599	_____

WORKER'S COMPENSATION

110-5320-250 WORKERS' COMPENSATION	56,738	76,085	39,149	25,198	25,198	25,199	30,885	_____
TOTAL WORKER'S COMPENSATION	56,738	76,085	39,149	25,198	25,198	25,199	30,885	_____

TOTAL EMPLOYEE BENEFITS	248,983	276,637	181,875	177,281	155,946	165,169	185,753	_____
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SUPPLIES

<u>GENERAL SUPPLIES</u>								
110-5320-311 OFFICE SUPPLIES	114	17	111	100	252	275	100	_____
110-5320-312 CLEANING SUPPLIES	0	0	19	100	0	0	100	_____
110-5320-313 MEDICAL & SAFETY SUPPLIES	2,049	3,614	2,359	2,500	2,304	1,241	2,500	_____
110-5320-314 CHEMICALS	24	0	0	1,000	2,662	2,904	1,000	_____
110-5320-315 LANDSCAPING SUPPLIES	583	0	303	1,000	1,978	2,158	1,000	_____
110-5320-316 TOOLS & EQUIPMENT	13,174	5,908	5,632	10,000	3,461	3,269	10,000	_____
110-5320-318 VEHICLE PARTS	27,528	10,859	5,444	17,000	10,843	11,393	15,000	_____
110-5320-319 MISCELLANEOUS SUPPLIES	7,518	2,641	2,280	5,000	1,366	1,485	4,000	_____
TOTAL GENERAL SUPPLIES	50,989	23,040	16,148	36,700	22,867	22,725	33,700	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 STREETS

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>ENERGY</b>								
110-5320-321 UTILITIES	6,312	9,274	5,040	8,000	5,021	5,144	7,000	
110-5320-326 FUEL	35,249	26,362	22,751	30,000	30,204	29,143	52,500	
TOTAL ENERGY	41,561	35,636	27,791	38,000	35,225	34,287	59,500	
<b>STREET MAINT SUPPLIES</b>								
110-5320-351 CONCRETE	25,768	0	0	0	0	0	0	
110-5320-359 OTHER STREET MAINT SUPPLIE	5,306	5,641	0	0	366	399	500	
TOTAL STREET MAINT SUPPLIES	31,074	5,641	0	0	366	399	500	
<b>SWR SYSTEM MAINT SUPPLIES</b>								
110-5320-363 BACKFILL AND SURFACE MATER	1,022	0	0	0	0	0	0	
TOTAL SWR SYSTEM MAINT SUPPLIES	1,022	0	0	0	0	0	0	
TOTAL SUPPLIES	124,646	64,317	43,939	74,700	58,457	57,411	93,700	
<b>PURCHASED PROP MAINT SRV</b>								
<b>CLEANING SERVICES</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
110-5320-432 REPAIR OF BUILDINGS	1,222	3,213	110	2,000	1,472	1,500	2,000	
110-5320-433 REPAIR OF MACHINERY	19,710	24,282	9,533	25,000	25,028	14,155	20,000	
110-5320-434 REPAIR OF VEHICLES	13,008	11,876	21,507	14,000	15,050	14,884	17,000	
110-5320-439 OTHER REPAIR & MAINT SRVCS	24,558	(10,637)	6,736	4,000	1,993	2,174	4,000	
TOTAL REPAIR & MAINT SERVICES	58,499	28,734	37,885	45,000	43,542	32,713	43,000	
<b>RENTALS</b>								
110-5320-440 RENTALS	11,776	5,391	4,898	6,000	11,225	12,231	7,000	
TOTAL RENTALS	11,776	5,391	4,898	6,000	11,225	12,231	7,000	
<b>CONSTRUCTION SERVICES</b>								
110-5320-459 OTHER CONSTRUCTION COSTS	4,000	0	0	0	0	0	0	
TOTAL CONSTRUCTION SERVICES	4,000	0	0	0	0	0	0	
<b>OTHER PROP MAINT SERVICE</b>								
110-5320-460 OTHER PROP MAINT SERVICES	4,134	3,295	3,485	3,000	5,031	5,218	4,000	
TOTAL OTHER PROP MAINT SERVICE	4,134	3,295	3,485	3,000	5,031	5,218	4,000	
TOTAL PURCHASED PROP MAINT SRV	78,409	37,420	46,268	54,000	59,798	50,162	54,000	
<b>OTHER PURCHASED SERVICES</b>								
<b>PROFESSIONAL SERVICES</b>								
110-5320-519 OTHER PROFESSIONAL SERVICE	675	70,462	57,560	80,000	24,590	26,825	75,000	
TOTAL PROFESSIONAL SERVICES	675	70,462	57,560	80,000	24,590	26,825	75,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 STREETS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>COMMUNICATION</u>								
110-5320-532 TELEPHONE	1,828	1,662	1,953	1,800	2,144	2,145	2,000	
110-5320-533 CELLULAR PHONE	347	400	400	400	367	400	400	
110-5320-535 RADIOS	618	0	0	1,000	0	0	1,000	
TOTAL COMMUNICATION	2,793	2,062	2,353	3,200	2,511	2,545	3,400	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5320-562 TRAVEL & TRAINING	430	362	0	500	0	0	500	
TOTAL EMPLOYEE BUSINESS EXP	430	362	0	500	0	0	500	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	3,898	72,885	59,913	83,700	27,101	29,370	78,900	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-814 PRINT/COPY MACH LEASE & MA	54	562	492	500	485	529	600	
TOTAL FINANCIAL TRANS OBJECTS	54	562	492	500	485	529	600	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-828 REAL ESTATE TAXES	319	319	172	500	78	78	400	
TOTAL FINANCIAL TRANS OBJECTS	319	319	172	500	78	78	400	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5320-863 COMPUTERS	834	0	0	800	0	800	1,618	
TOTAL COMPUTER INFO SYS OBJECT	834	0	0	800	0	800	1,618	
TOTAL OTHER OBJECTS	1,207	881	664	1,800	564	1,407	2,618	
TOTAL STREETS	980,481	1,004,025	662,970	713,768	606,635	622,586	776,856	





110-GENERAL FUND  
 BUILDINGS & GROUNDS

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5381-111 SALARIES OF REG EMPLOYEES	69,374	55,644	55,736	60,795	50,241	52,549	63,067	
110-5381-112 SALARIES OF TEMP EMPLOYEES	6,001	0	3,457	13,000	0	0	14,000	
110-5381-114 COMPENSATED ABSENCES	10,719	3,240	3,475	0	8,039	8,107	0	
TOTAL SALARIES & WAGES	86,094	58,884	62,668	73,795	58,280	60,656	77,067	
TOTAL PERSONNEL SERVICES	86,094	58,884	62,668	73,795	58,280	60,656	77,067	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5381-211 GROUP HEALTH INSURANCE	5,718	0	0	0	2,369	3,781	8,795	
110-5381-212 GROUP LIFE INSURANCE	312	156	162	156	144	156	156	
TOTAL GROUP INSURANCE	6,030	156	162	156	2,513	3,937	8,951	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5381-221 FICA CONTRIBUTIONS	5,369	3,649	3,996	4,575	3,470	3,761	4,778	
110-5381-222 MEDICARE CONTRIBUTIONS	1,256	853	935	1,070	811	879	1,117	
TOTAL SOCIAL SECURITY CONTRIB	6,625	4,502	4,931	5,645	4,281	4,640	5,896	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5381-231 IMRF CONTRIBUTIONS	8,475	4,647	6,453	6,481	5,044	5,702	3,891	
TOTAL RETIREMENT CONTRIBTUIONS	8,475	4,647	6,453	6,481	5,044	5,702	3,891	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5381-240 UNEMPLOYMENT COMP.	557	145	127	175	175	176	195	
TOTAL UNEMPLOYMNT COMPENSATION	557	145	127	175	175	176	195	
<b>WORKER'S COMPENSATION</b>								
110-5381-250 WORKERS' COMPENSATION	8,098	9,354	2,872	9,356	9,356	9,356	10,549	
TOTAL WORKER'S COMPENSATION	8,098	9,354	2,872	9,356	9,356	9,356	10,549	
TOTAL EMPLOYEE BENEFITS	29,786	18,805	14,545	21,813	21,369	23,811	29,482	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5381-312 CLEANING SUPPLIES	4,499	3,456	1,925	3,500	3,107	3,389	3,500	
110-5381-315 LANDSCAPING SUPPLIES	2,397	829	1,876	1,500	1,571	1,714	1,600	
110-5381-316 TOOLS & EQUIPMENT	687	240	56	500	0	0	500	
110-5381-317 SITE FURNISHINGS	1,358	0	0	0	0	0	0	
110-5381-319 MISCELLANEOUS SUPPLIES	1,458	2,374	2,422	2,000	1,999	2,181	2,500	
TOTAL GENERAL SUPPLIES	10,399	6,899	6,279	7,500	6,677	7,284	8,100	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 BUILDINGS & GROUNDS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	45,384	49,467	48,521	50,000	46,896	48,272	50,000	
TOTAL ENERGY	45,384	49,467	48,521	50,000	46,896	48,272	50,000	
TOTAL SUPPLIES	55,783	56,366	54,800	57,500	53,573	55,556	58,100	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5381-432 REPAIR OF BUILDINGS	13,316	21,398	5,304	16,000	23,256	25,176	16,000	
110-5381-435 ELEVATOR SERVICE AGREEMEN	7,877	8,161	8,459	8,000	8,841	7,960	8,000	
TOTAL REPAIR & MAINT SERVICES	21,193	29,559	13,763	24,000	32,098	33,136	24,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5381-460 OTHER PROP MAINT SERVICES	10,654	16,926	16,669	18,000	16,823	16,987	17,000	
TOTAL OTHER PROP MAINT SERVICE	10,654	16,926	16,669	18,000	16,823	16,987	17,000	
TOTAL PURCHASED PROP MAINT SRV	31,847	46,485	30,432	42,000	48,920	50,123	41,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5381-532 TELEPHONE	1,958	2,127	2,357	2,000	2,636	2,638	2,500	
TOTAL COMMUNICATION	1,958	2,127	2,357	2,000	2,636	2,638	2,500	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	1,958	2,127	2,357	2,000	2,636	2,638	2,500	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5381-828 REAL ESTATE TAXES	5	5	884	5	854	854	5	
TOTAL FINANCIAL TRANS OBJECTS	5	5	884	5	854	854	5	
TOTAL OTHER OBJECTS	5	5	884	5	854	854	5	
TOTAL BUILDINGS & GROUNDS	205,473	182,671	165,686	197,113	185,633	193,638	208,154	



110-GENERAL FUND  
 ARTS COUNCIL

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<b>SUPPLIES</b>								
<u>GENERAL SUPPLIES</u>								
110-5505-319 SUPPLIES	224	656	0	1,000	0	0	1,000	
TOTAL GENERAL SUPPLIES	224	656	0	1,000	0	0	1,000	
TOTAL SUPPLIES	224	656	0	1,000	0	0	1,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5505-531 POSTAGE & SHIPPING	47	0	0	200	0	0	200	
TOTAL COMMUNICATION	47	0	0	200	0	0	200	
<u>ADVERTISING</u>								
110-5505-540 ADVERTISING	3,164	1,914	35	2,000	564	615	1,500	
TOTAL ADVERTISING	3,164	1,914	35	2,000	564	615	1,500	
<u>PRINTING &amp; BINDING</u>								
110-5505-550 PRINTING & PHOTOGRAPHY	0	0	0	1,000	110	120	1,500	
TOTAL PRINTING & BINDING	0	0	0	1,000	110	120	1,500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5505-562 TRAVEL & TRAINING	78	0	0	1,000	0	0	1,000	
TOTAL EMPLOYEE BUSINESS EXP	78	0	0	1,000	0	0	1,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5505-570 FUNDRAISING EXPENSE	0	0	0	1,000	0	0	1,000	
110-5505-571 MARKETING MEMBERSHIPS	2,209	737	293	1,300	602	657	1,000	
110-5505-572 COMM PROMOTIONS & RELATION	400	816	400	2,000	2,055	2,242	2,000	
110-5505-575 WEB DESIGN & MAINTENANCE	724	820	30	1,000	144	157	1,500	
110-5505-579 MISC OTHER PURCHASED SERVI	253	75	0	500	0	0	500	
TOTAL OTHER PURCHASED SERVICES	3,586	2,448	723	5,800	2,801	3,056	6,000	
TOTAL OTHER PURCHASED SERVICES	6,874	4,362	758	10,000	3,474	3,791	10,200	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
110-5505-730 CAPITAL EXPENSES	3,220	37,236	0	0	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDGS	3,220	37,236	0	0	0	0	0	
TOTAL PROPERTY	3,220	37,236	0	0	0	0	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 ARTS COUNCIL

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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	2,967	2,833	0	5,000	844	375	2,000	
TOTAL FINANCIAL TRANS OBJECTS	2,967	2,833	0	5,000	844	375	2,000	
<u>SPECIAL EVENT OBJECTS</u>								
110-5505-831 CHILDREN'S PROGRAMMING	3,290	1,500	500	4,000	550	600	4,000	
110-5505-832 ADULT EDUCATION	6,473	5,161	750	4,000	130	142	4,000	
110-5505-833 EXHIBITS/PERFORMANCES	3,050	22,310	14,333	3,000	32,721	34,704	3,000	
110-5505-834 EVENTS	500	464	149	1,000	279	304	0	
110-5505-835 SPECIAL EVENTS/SALES	1,186	50	0	1,000	0	0	0	
110-5505-836 ARTS FESTIVALS	7,206	7,549	435	5,000	0	0	5,000	
TOTAL SPECIAL EVENT OBJECTS	21,705	37,034	16,167	18,000	33,680	35,750	16,000	
TOTAL OTHER OBJECTS	24,672	39,867	16,167	23,000	34,524	36,125	18,000	
TOTAL ARTS COUNCIL	34,990	82,120	16,925	34,000	37,998	39,916	29,200	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 PARKS

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5511-111 SALARIES OF REG EMPLOYEES	170,003	168,693	188,445	199,076	205,068	219,954	233,197	
110-5511-112 SALARIES OF TEMP EMPLOYEES	26,513	41,280	12,316	28,000	21,954	21,954	35,000	
110-5511-113 OVERTIME	10,455	9,285	5,597	10,000	18,064	20,113	10,000	
110-5511-114 COMPENSATED ABSENCES	14,347	20,451	9,594	0	48,858	48,858	0	
<b>TOTAL SALARIES &amp; WAGES</b>	<b>221,318</b>	<b>239,709</b>	<b>215,952</b>	<b>237,076</b>	<b>293,943</b>	<b>310,879</b>	<b>278,197</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>221,318</b>	<b>239,709</b>	<b>215,952</b>	<b>237,076</b>	<b>293,943</b>	<b>310,879</b>	<b>278,197</b>	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5511-211 GROUP HEALTH INSURANCE	34,591	33,314	29,692	30,614	27,579	29,017	64,336	
110-5511-212 GROUP LIFE INSURANCE	437	437	460	437	483	534	593	
<b>TOTAL GROUP INSURANCE</b>	<b>35,028</b>	<b>33,751</b>	<b>30,151</b>	<b>31,051</b>	<b>28,061</b>	<b>29,551</b>	<b>64,929</b>	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5511-221 FICA CONTRIBUTIONS	12,836	14,594	13,010	14,699	17,287	19,176	17,248	
110-5511-222 MEDICARE CONTRIBUTIONS	3,002	3,413	3,043	3,438	4,099	4,549	4,034	
<b>TOTAL SOCIAL SECURITY CONTRIB</b>	<b>15,838</b>	<b>18,008</b>	<b>16,052</b>	<b>18,137</b>	<b>21,386</b>	<b>23,725</b>	<b>21,282</b>	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5511-231 IMRF CONTRIBUTIONS	18,262	16,040	21,068	22,288	22,536	25,475	15,005	
<b>TOTAL RETIREMENT CONTRIBTUIONS</b>	<b>18,262</b>	<b>16,040</b>	<b>21,068</b>	<b>22,288</b>	<b>22,536</b>	<b>25,475</b>	<b>15,005</b>	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5511-240 UNEMPLOYMENT COMP.	1,000	452	331	434	434	434	611	
<b>TOTAL UNEMPLOYMNT COMPENSATION</b>	<b>1,000</b>	<b>452</b>	<b>331</b>	<b>434</b>	<b>434</b>	<b>434</b>	<b>611</b>	
<b>WORKER'S COMPENSATION</b>								
110-5511-250 WORKERS' COMPENSATION	9,214	13,844	9,975	12,786	12,786	12,786	13,578	
<b>TOTAL WORKER'S COMPENSATION</b>	<b>9,214</b>	<b>13,844</b>	<b>9,975</b>	<b>12,786</b>	<b>12,786</b>	<b>12,786</b>	<b>13,578</b>	
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>79,341</b>	<b>82,095</b>	<b>77,578</b>	<b>84,696</b>	<b>85,204</b>	<b>91,971</b>	<b>115,405</b>	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5511-311 OFFICE SUPPLIES	60	251	39	250	89	97	100	
110-5511-312 CLEANING SUPPLIES	0	167	435	250	620	676	500	
110-5511-313 MEDICAL & SAFETY SUPPLIES	533	431	0	250	608	663	500	
110-5511-315 LANDSCAPING SUPPLIES	4,686	210	1,028	1,500	3,153	3,440	2,000	
110-5511-316 TOOLS & EQUIPMENT	3,443	3,424	2,333	3,000	6,705	7,315	4,200	
110-5511-319 MISCELLANEOUS SUPPLIES	10,694	15,499	20,126	13,000	21,481	22,335	15,000	
<b>TOTAL GENERAL SUPPLIES</b>	<b>19,415</b>	<b>19,981</b>	<b>23,961</b>	<b>18,250</b>	<b>32,656</b>	<b>34,526</b>	<b>22,300</b>	

CITY OF MATTOON  
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110-GENERAL FUND  
 PARKS

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5511-321 UTILITIES	23,817	23,532	21,344	23,000	22,141	22,690	23,000	
110-5511-326 FUEL	10,976	9,398	7,828	9,000	9,968	10,874	21,000	
TOTAL ENERGY	34,793	32,930	29,172	32,000	32,109	33,564	44,000	
<u>STREET MAINT SUPPLIES</u>								
TOTAL SUPPLIES	54,208	52,912	53,133	50,250	64,765	68,090	66,300	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5511-424 LAWN CARE	3,316	3,316	3,597	4,000	0	4,000	4,000	
TOTAL CLEANING SERVICES	3,316	3,316	3,597	4,000	0	4,000	4,000	
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5511-432 REPAIR OF BUILDINGS	34,434	188	0	0	2,550	2,550	4,000	
110-5511-433 REPAIR OF MACHINERY	11,946	9,744	15,199	10,000	10,901	11,892	12,000	
110-5511-434 REPAIR OF VEHICLES	13,826	8,581	14,034	5,000	4,697	5,124	5,000	
110-5511-436 PEST CONTROL SERVICES	440	1,160	585	400	440	480	400	
TOTAL REPAIR & MAINT SERVICES	60,645	19,674	29,818	15,400	18,588	20,046	21,400	
<u>RENTALS</u>								
110-5511-440 RENTALS	2,240	2,235	2,801	3,500	1,775	1,936	3,500	
TOTAL RENTALS	2,240	2,235	2,801	3,500	1,775	1,936	3,500	
<u>CONSTRUCTION SERVICES</u>								
110-5511-450 CONSTRUCTION SERVICES	2,124	149	1,013	5,000	5,510	6,011	5,000	
TOTAL CONSTRUCTION SERVICES	2,124	149	1,013	5,000	5,510	6,011	5,000	
TOTAL PURCHASED PROP MAINT SRV	68,325	25,374	37,229	27,900	25,873	31,993	33,900	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5511-531 POSTAGE	29	34	14	25	11	12	25	
110-5511-532 TELEPHONE	752	892	994	750	1,026	1,026	1,050	
110-5511-533 CELLULAR PHONE	1,128	1,133	1,072	1,225	914	912	1,225	
TOTAL COMMUNICATION	1,908	2,059	2,080	2,000	1,951	1,950	2,300	
<u>PRINTING &amp; BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
110-5511-561 BUSINESS MEETING EXPENSE	15	0	0	200	0	0	200	
110-5511-562 TRAVEL & TRAINING	0	0	0	500	0	0	500	
110-5511-564 PRIVATE VEHICLE EXP REIMB	0	21	0	200	0	0	200	
TOTAL EMPLOYEE BUSINESS EXP	15	21	0	900	0	0	900	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 PARKS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
110-5511-571 DUES & MEMBERSHIPS	259	244	0	300	0	300	300	
TOTAL OTHER PURCHASED SERVICES	259	244	0	300	0	300	300	
TOTAL OTHER PURCHASED SERVICES	2,182	2,324	2,080	3,200	1,951	2,250	3,500	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5511-825 TOURISM GRANT EXPENDITURES	22,982	27,879	25,186	25,000	47,218	51,511	25,000	
110-5511-828 REAL ESTATE TAXES	95	95	0	0	91	91	200	
TOTAL FINANCIAL TRANS OBJECTS	23,077	27,974	25,186	25,000	47,309	51,602	25,200	
TOTAL OTHER OBJECTS	23,077	27,974	25,186	25,000	47,309	51,602	25,200	
TOTAL PARKS	448,452	430,388	411,158	428,122	519,045	556,785	522,502	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 LAKE MATTOON

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5512-111 SALARIES OF REG EMPLOYEES	56,888	63,730	62,968	71,632	51,294	52,523	63,090	
110-5512-112 SALARIES OF TEMP EMPLOYEES	17,430	19,222	19,584	20,000	20,770	20,389	25,000	
110-5512-113 OVERTIME	12,253	12,316	11,202	10,000	15,750	13,885	10,000	
110-5512-114 COMPENSATED ABSENCES	9,443	5,963	6,855	0	30,398	30,398	0	
TOTAL SALARIES & WAGES	96,015	101,231	100,608	101,632	118,212	117,195	98,090	
TOTAL PERSONNEL SERVICES	96,015	101,231	100,608	101,632	118,212	117,195	98,090	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5512-211 GROUP HEALTH INSURANCE	15,096	18,812	20,065	22,551	12,215	12,130	1,984	
110-5512-212 GROUP LIFE INSURANCE	172	172	178	172	122	131	172	
TOTAL GROUP INSURANCE	15,268	18,984	20,244	22,723	12,338	12,261	2,155	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5512-221 FICA CONTRIBUTIONS	5,551	6,122	6,022	6,301	6,756	7,373	6,082	
110-5512-222 MEDICARE CONTRIBUTIONS	1,298	1,432	1,408	1,474	1,580	1,724	1,422	
TOTAL SOCIAL SECURITY CONTRIB	6,850	7,553	7,430	7,775	8,336	9,097	7,504	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5512-231 IMRF CONTRIBUTIONS	7,421	6,572	8,255	8,702	8,850	10,004	4,510	
TOTAL RETIREMENT CONTRIBTUIONS	7,421	6,572	8,255	8,702	8,850	10,004	4,510	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5512-240 UNEMPLOYMENT COMP.	562	238	201	231	231	231	285	
TOTAL UNEMPLOYMNT COMPENSATION	562	238	201	231	231	231	285	
<b>WORKER'S COMPENSATION</b>								
110-5512-250 WORKERS' COMPENSATION	3,957	6,054	4,399	5,377	5,377	5,377	4,681	
TOTAL WORKER'S COMPENSATION	3,957	6,054	4,399	5,377	5,377	5,377	4,681	
TOTAL EMPLOYEE BENEFITS	34,058	39,401	40,529	44,808	35,132	36,970	19,135	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5512-311 OFFICE SUPPLIES	789	1,094	1,218	900	463	505	900	
110-5512-312 CLEANING SUPPLIES	530	382	481	700	674	338	700	
110-5512-313 MEDICAL & SAFETY SUPPLIES	0	64	0	200	0	0	200	
110-5512-316 TOOLS & EQUIPMENT	1,072	1,426	818	2,000	4,607	5,026	2,000	
110-5512-317 CONCESSION & SOUVENIR SUPP	22,302	32,005	32,073	35,000	38,338	37,512	35,000	
110-5512-319 MISCELLANEOUS SUPPLIES	14,395	19,622	18,556	18,000	21,005	18,739	18,000	
TOTAL GENERAL SUPPLIES	39,088	54,594	53,146	56,800	65,087	62,120	56,800	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 LAKE MATTOON

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>ENERGY</b>								
110-5512-321 UTILITIES	34,925	35,802	36,938	36,000	35,653	38,792	37,000	
110-5512-326 FUEL	2,187	4,428	4,251	4,000	3,077	3,357	7,000	
110-5512-327 FUEL - RESALE	19,763	16,136	23,378	25,000	24,874	23,750	25,000	
TOTAL ENERGY	56,875	56,366	64,567	65,000	63,605	65,899	69,000	
<b>STREET MAINT SUPPLIES</b>								
110-5512-352 AGGREGATE SURFACE COAT	10,747	1,151	5,209	7,500	518	7,500	7,500	
TOTAL STREET MAINT SUPPLIES	10,747	1,151	5,209	7,500	518	7,500	7,500	
TOTAL SUPPLIES	106,710	112,111	122,922	129,300	129,209	135,519	133,300	
<b>PURCHASED PROP MAINT SRV</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
110-5512-432 REPAIR OF BUILDINGS	322	5,154	1,465	7,500	21,335	7,164	5,000	
110-5512-433 REPAIR OF MACHINERY	5,257	2,156	5,069	4,000	5,198	3,344	6,000	
110-5512-434 REPAIR OF VEHICLES	831	91	257	1,500	129	141	1,000	
TOTAL REPAIR & MAINT SERVICES	6,410	7,401	6,791	13,000	26,662	10,649	12,000	
<b>RENTALS</b>								
110-5512-440 RENTALS	3,174	2,866	2,833	4,000	2,899	3,163	4,200	
TOTAL RENTALS	3,174	2,866	2,833	4,000	2,899	3,163	4,200	
<b>CONSTRUCTION SERVICES</b>								
110-5512-450 CONSTRUCTION SERVICES	25,723	22,767	40,151	30,000	27,753	27,753	30,000	
TOTAL CONSTRUCTION SERVICES	25,723	22,767	40,151	30,000	27,753	27,753	30,000	
TOTAL PURCHASED PROP MAINT SRV	35,306	33,034	49,774	47,000	57,314	41,565	46,200	
<b>OTHER PURCHASED SERVICES</b>								
<b>COMMUNICATION</b>								
110-5512-531 POSTAGE	0	0	162	300	0	0	300	
110-5512-532 TELEPHONE	801	820	863	850	764	833	850	
110-5512-533 CELLULAR PHONE	792	847	1,000	1,000	734	744	1,000	
TOTAL COMMUNICATION	1,593	1,667	2,025	2,150	1,498	1,577	2,150	
<b>OTHER PURCHASED SERVICES</b>								
110-5512-576 SECURITY SERVICES	564	951	564	1,000	827	564	1,000	
TOTAL OTHER PURCHASED SERVICES	564	951	564	1,000	827	564	1,000	
TOTAL OTHER PURCHASED SERVICES	2,157	2,618	2,589	3,150	2,325	2,141	3,150	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 LAKE MATTOON

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5512-743 MEF CONTRIBUTION	0	0	0	0	0	0	18,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	18,000	
TOTAL PROPERTY	0	0	0	0	0	0	18,000	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5512-802 HUNTING/FISHING REMITTANCE	9,573	8,833	11,622	9,600	5,952	5,433	10,700	
110-5512-803 SALES TAX REMITTANCE	2,940	3,334	4,110	2,800	3,567	3,890	3,000	
TOTAL CITY CLERK DEPT OBJECTS	12,513	12,168	15,732	12,400	9,519	9,323	13,700	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-814 PRINTING/COPY MACH LEASE/M	496	676	519	500	400	436	500	
TOTAL FINANCIAL TRANS OBJECTS	496	676	519	500	400	436	500	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-828 REAL ESTATE TAXES	2,935	2,899	2,824	3,000	2,572	2,572	2,600	
TOTAL FINANCIAL TRANS OBJECTS	2,935	2,899	2,824	3,000	2,572	2,572	2,600	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5512-863 COMPUTERS	0	0	0	5,000	5,536	5,536	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	5,000	5,536	5,536	0	
TOTAL OTHER OBJECTS	15,943	15,742	19,075	20,900	18,027	17,867	16,800	
TOTAL LAKE MATTOON	290,188	304,137	335,497	346,790	360,218	351,257	334,675	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 SPORTS FACILITIES

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	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	1,184	0	0	0	0	0	0	
110-5551-319 MISCELLANEOUS SUPPLIES	10,288	13,335	17,672	13,000	8,330	8,548	13,000	
TOTAL GENERAL SUPPLIES	11,473	13,335	17,672	13,000	8,330	8,548	13,000	
<u>ENERGY</u>								
110-5551-321 UTILITIES	33,698	31,804	24,323	30,000	29,385	31,220	32,000	
TOTAL ENERGY	33,698	31,804	24,323	30,000	29,385	31,220	32,000	
<u>STREET MAINT SUPPLIES</u>								
110-5551-352 AGGREGATE SURFACE COAT	4,854	1,849	2,034	2,500	2,544	2,544	2,500	
TOTAL STREET MAINT SUPPLIES	4,854	1,849	2,034	2,500	2,544	2,544	2,500	
TOTAL SUPPLIES	50,025	46,988	44,029	45,500	40,259	42,312	47,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5551-424 LAWN CARE	7,098	9,546	16,725	17,000	9,092	17,000	17,000	
TOTAL CLEANING SERVICES	7,098	9,546	16,725	17,000	9,092	17,000	17,000	
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5551-432 REPAIR OF STRUCTURES	428	160	878	0	0	0	10,000	
TOTAL REPAIR & MAINT SERVICES	428	160	878	0	0	0	10,000	
<u>RENTALS</u>								
110-5551-440 RENTALS	4,380	5,067	4,382	5,000	8,192	8,937	6,000	
TOTAL RENTALS	4,380	5,067	4,382	5,000	8,192	8,937	6,000	
<u>CONSTRUCTION SERVICES</u>								
110-5551-450 CONSTRUCTION SERVICES	4,537	15,177	1,599	2,000	7,121	7,768	5,000	
TOTAL CONSTRUCTION SERVICES	4,537	15,177	1,599	2,000	7,121	7,768	5,000	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	16,444	29,950	23,584	24,000	24,406	33,705	38,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5551-828 REAL ESTATE TAXES	1,048	356	236	250	357	357	400	
TOTAL FINANCIAL TRANS OBJECTS	1,048	356	236	250	357	357	400	
TOTAL OTHER OBJECTS	1,048	356	236	250	357	357	400	
TOTAL SPORTS FACILITIES	67,516	77,294	67,849	69,750	65,022	76,374	85,900	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 DODGE GROVE CEMETERY

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
110-5570-111 SALARIES OF REG EMPLOYEES	68,073	68,195	71,833	73,354	71,953	74,970	113,020	
110-5570-112 SALARIES OF TEMP EMPLOYEES	36,637	32,978	24,594	29,000	26,462	28,307	30,000	
110-5570-113 OVERTIME	30	3,128	5,010	3,500	7,845	8,459	8,000	
110-5570-114 COMPENSATED ABSENCES	2,109	2,165	0	0	240	271	0	
TOTAL SALARIES & WAGES	106,849	106,466	101,436	105,854	106,500	112,007	151,020	
TOTAL PERSONNEL SERVICES	106,849	106,466	101,436	105,854	106,500	112,007	151,020	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
110-5570-211 GROUP HEALTH INSURANCE	14,699	18,530	20,065	22,551	21,612	22,551	41,656	
110-5570-212 GROUP LIFE INSURANCE	172	172	178	172	158	172	328	
TOTAL GROUP INSURANCE	14,871	18,702	20,244	22,723	21,770	22,723	41,983	
<b>SOCIAL SECURITY CONTRIB</b>								
110-5570-221 FICA CONTRIBUTIONS	6,527	6,667	6,345	6,563	6,321	6,909	9,363	
110-5570-222 MEDICARE CONTRIBUTIONS	1,527	1,559	1,484	1,535	1,478	1,615	2,190	
TOTAL SOCIAL SECURITY CONTRIB	8,054	8,227	7,829	8,098	7,799	8,524	11,553	
<b>RETIREMENT CONTRIBTUIONS</b>								
110-5570-231 IMRF CONTRIBUTIONS	6,892	6,193	8,243	8,193	7,030	7,947	7,467	
TOTAL RETIREMENT CONTRIBTUIONS	6,892	6,193	8,243	8,193	7,030	7,947	7,467	
<b>UNEMPLOYMNT COMPENSATION</b>								
110-5570-240 UNEMPLOYMENT COMP.	667	268	242	292	292	292	415	
TOTAL UNEMPLOYMNT COMPENSATION	667	268	242	292	292	292	415	
<b>WORKER'S COMPENSATION</b>								
110-5570-250 WORKERS' COMPENSATION	7,182	10,510	8,005	5,705	5,705	5,705	6,958	
TOTAL WORKER'S COMPENSATION	7,182	10,510	8,005	5,705	5,705	5,705	6,958	
TOTAL EMPLOYEE BENEFITS	37,666	43,899	44,562	45,011	42,597	45,191	68,376	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
110-5570-311 SUPPLIES	125	283	0	1,000	0	0	1,000	
110-5570-316 TOOLS & EQUIPMENT	969	96	1,404	1,500	1,267	1,382	1,500	
110-5570-319 MISCELLANEOUS SUPPLIES	2,774	5,402	5,010	2,500	7,983	8,098	2,500	
TOTAL GENERAL SUPPLIES	3,868	5,781	6,414	5,000	9,250	9,480	5,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 DODGE GROVE CEMETERY

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	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	5,077	3,924	2,646	4,000	2,346	2,424	3,000	
110-5570-326 FUEL	6,056	4,130	3,174	4,000	5,047	5,506	10,500	
TOTAL ENERGY	11,133	8,054	5,820	8,000	7,393	7,930	13,500	
TOTAL SUPPLIES	15,001	13,835	12,233	13,000	16,643	17,410	18,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5570-424 LAWN CARE	1,160	6,000	6,637	7,000	0	7,000	7,000	
TOTAL CLEANING SERVICES	1,160	6,000	6,637	7,000	0	7,000	7,000	
<u>REPAIR &amp; MAINT SERVICES</u>								
110-5570-432 REPAIR OF BUILDINGS/STRUCT	611	565	3,224	1,000	36	39	2,000	
110-5570-433 REPAIR OF MACHINERY	10,760	7,105	6,247	5,000	9,921	10,823	10,000	
TOTAL REPAIR & MAINT SERVICES	11,372	7,670	9,472	6,000	9,957	10,862	12,000	
<u>CONSTRUCTION SERVICES</u>								
110-5570-450 CONSTRUCTION SERVICES	0	0	0	0	0	0	7,500	
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	7,500	
TOTAL PURCHASED PROP MAINT SRV	12,532	13,670	16,108	13,000	9,957	17,862	26,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5570-532 TELEPHONE	0	372	897	900	946	940	1,000	
110-5570-533 CELLULAR PHONE	672	1,077	615	1,200	507	506	1,000	
TOTAL COMMUNICATION	672	1,449	1,513	2,100	1,453	1,446	2,000	
TOTAL OTHER PURCHASED SERVICES	672	1,449	1,513	2,100	1,453	1,446	2,000	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
110-5570-743 MEF CONTRIBUTION	0	28,000	0	0	0	0	50,000	
TOTAL MACHINERY & EQUIPMENT	0	28,000	0	0	0	0	50,000	
TOTAL PROPERTY	0	28,000	0	0	0	0	50,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 DODGE GROVE CEMETERY

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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>								
110-5570-828 REAL ESTATE TAXES	641	671	711	750	737	737	750	
TOTAL FINANCIAL TRANS OBJECTS	641	671	711	750	737	737	750	
<u>COMPUTER INFO SYS OBJECT</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL OTHER OBJECTS	641	671	711	750	737	737	750	
TOTAL DODGE GROVE CEMETERY	173,360	207,990	176,564	179,715	177,886	194,653	317,146	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 ECONOMIC DEVELOPMENT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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, 2023

110-GENERAL FUND  
 ERI/ENERGY

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	86,780	88,941	90,766	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	86,780	88,941	90,766	0	0	0	0	
TOTAL OTHER OBJECTS	86,780	88,941	90,766	0	0	0	0	
TOTAL ERI/ENERGY	86,780	88,941	90,766	0	0	0	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 DEBT SERVICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5716-817 DEBT SERVICES	404	517	0	0	964	964	0	_____
110-5716-818 FISCAL AGENT FEES	0	0	0	500	0	0	500	_____
110-5716-819 INTEREST EXPENSE	<u>10,145</u>	<u>4,484</u>	<u>2,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL FINANCIAL TRANS OBJECTS	10,549	5,001	2,297	500	964	964	500	_____
TOTAL OTHER OBJECTS	10,549	5,001	2,297	500	964	964	500	_____
TOTAL DEBT SERVICE	10,549	5,001	2,297	500	964	964	500	_____

DR WORKSPACE



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 2005B REF GO BONDS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	175,000	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	175,000	0	0	0	0	0	0	
TOTAL 2005B REF GO BONDS	175,000	0	0	0	0	0	0	





CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

110-GENERAL FUND  
 DEBT ISSUANCE COSTS

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
							DR	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
TOTAL EXPENDITURES	17,343,662	17,990,196	17,827,482	18,259,969	18,625,017	19,561,192	21,469,120	
REVENUE OVER/(UNDER) EXPENDITURES	1,098,762	966,405	3,555,039	1,245,039	4,716,324	3,401,500	1,534,223	
<u>OTHER FINANCING SOURCES</u>								
110-4931-010 SALE OF CAPITAL ASSETS	21,457	8,000	156,220	10,000	10,000	5,000	10,000	
TOTAL OTHER FINANCING SOURCES	21,457	8,000	156,220	10,000	10,000	5,000	10,000	
<u>OTHER FINANCING (USES)</u>								
110-5912-822 TRANSFER TO LIBRARY FUND	455,168	466,305	455,504	462,045	460,357	460,357	482,222	
110-5922-822 TRANSFER TO LIBRARY FUND	35,759	47,079	44,389	37,994	103,186	94,239	67,539	
110-5945-822 TRANSFER TO CAPITAL IMPROV	739,099	746,351	804,872	755,000	934,017	945,873	850,000	
TOTAL OTHER FINANCING (USES)	1,230,026	1,259,735	1,304,765	1,255,039	1,497,560	1,500,469	1,399,761	
TOTAL OTHER FINANCING SOURCES (USES)	( 1,208,570)	( 1,251,735)	( 1,148,546)	( 1,245,039)	( 1,487,560)	( 1,495,469)	( 1,389,761)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 109,808)	( 285,330)	2,406,493	0	3,228,764	1,906,031	144,462	

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

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

121-MOTOR FUEL TAX FUND

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	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	800,000	0	800,000	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	800,000	0	800,000	0	0	0	0	
<u>STATE GOVT GRANTS</u>								
121-4323-023 STATE CAPITAL GRANTS	0	0	815,232	407,616	407,616	407,616	407,616	
TOTAL STATE GOVT GRANTS	0	0	815,232	407,616	407,616	407,616	407,616	
<u>STATE GOVT SHARED REV</u>								
121-4332-010 MOTOR FUEL TAX	469,545	690,645	681,400	700,000	738,552	719,618	720,000	
TOTAL STATE GOVT SHARED REV	469,545	690,645	681,400	700,000	738,552	719,618	720,000	
TOTAL INTERGOVERNMENTAL REV	1,269,545	690,645	2,296,632	1,107,616	1,146,168	1,127,234	1,127,616	
<u>CHARGES FOR SERVICES</u>								
<u>PUBLIC WORKS DEPT CHRGS</u>								
121-4444-010 IDOT TRAFFIC SIGNAL MAINT	25,725	48,433	12,653	20,000	16,204	9,543	10,000	
TOTAL PUBLIC WORKS DEPT CHRGS	25,725	48,433	12,653	20,000	16,204	9,543	10,000	
TOTAL CHARGES FOR SERVICES	25,725	48,433	12,653	20,000	16,204	9,543	10,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
121-4610-010 INTEREST EARNINGS	15,452	13,878	1,849	5,000	868	504	1,000	
TOTAL INTEREST EARNINGS	15,452	13,878	1,849	5,000	868	504	1,000	
TOTAL INVESTMENT EARNINGS	15,452	13,878	1,849	5,000	868	504	1,000	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	1,310,722	752,956	2,311,134	1,132,616	1,163,239	1,137,281	1,138,616	



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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	21	120	196	100	200	131	100	
TOTAL ADVERTISING	21	120	196	100	200	131	100	
TOTAL OTHER PURCHASED SERVICES	21	120	196	100	200	131	100	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
121-5321-730 IMPROVEMENTS OTHER THAN BL	1,358,313	116,342	1,599,321	910,816	459,476	429,467	1,084,984	
TOTAL IMPROVEMENTS-NOT BLDGS	1,358,313	116,342	1,599,321	910,816	459,476	429,467	1,084,984	
TOTAL PROPERTY	1,358,313	116,342	1,599,321	910,816	459,476	429,467	1,084,984	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
TOTAL STREETS	1,416,378	438,427	1,829,578	1,249,916	658,851	637,755	1,424,084	





CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
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121-MOTOR FUEL TAX FUND  
 SNOW & ICE REMOVAL

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<b>SUPPLIES</b>								
<u>STREET MAINT SUPPLIES</u>								
121-5325-354 ICE REMOVAL CHEMICALS	9,425	11,799	5,570	15,000	14,273	13,205	15,000	
TOTAL STREET MAINT SUPPLIES	9,425	11,799	5,570	15,000	14,273	13,205	15,000	
TOTAL SUPPLIES	9,425	11,799	5,570	15,000	14,273	13,205	15,000	
TOTAL SNOW & ICE REMOVAL	9,425	11,799	5,570	15,000	14,273	13,205	15,000	



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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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	<u>149,791</u>	<u>147,909</u>	<u>128,416</u>	<u>150,000</u>	<u>129,993</u>	<u>134,724</u>	<u>140,000</u>	
TOTAL ENERGY	149,791	147,909	128,416	150,000	129,993	134,724	140,000	
TOTAL SUPPLIES	149,791	147,909	128,416	150,000	129,993	134,724	140,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
121-5326-432 REPAIR OF STRUCTURES	<u>33,809</u>	<u>2,182</u>	<u>12,850</u>	<u>15,000</u>	<u>12,961</u>	<u>18,871</u>	<u>15,000</u>	
TOTAL REPAIR & MAINT SERVICES	33,809	2,182	12,850	15,000	12,961	18,871	15,000	
TOTAL PURCHASED PROP MAINT SRV	33,809	2,182	12,850	15,000	12,961	18,871	15,000	
TOTAL STREET LIGHTING	183,600	150,091	141,267	165,000	142,954	153,595	155,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
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121-MOTOR FUEL TAX FUND  
 TRAFFIC CONTROL DEVICES

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5327-356 STREET SIGNS	1,879	1,335	5,665	1,500	3,838	8,023	1,500	
121-5327-359 OTHER STREET MAINT SUPPLIE	639	353	0	500	0	0	500	
TOTAL STREET MAINT SUPPLIES	2,518	1,688	5,665	2,000	3,838	8,023	2,000	
TOTAL SUPPLIES	2,518	1,688	5,665	2,000	3,838	8,023	2,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
121-5327-432 REPAIR OF STRUCTURE	15,095	42,966	6,744	24,000	28,021	29,129	24,000	
TOTAL REPAIR & MAINT SERVICES	15,095	42,966	6,744	24,000	28,021	29,129	24,000	
TOTAL PURCHASED PROP MAINT SRV	15,095	42,966	6,744	24,000	28,021	29,129	24,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
TOTAL TRAFFIC CONTROL DEVICES	17,613	44,654	12,409	26,000	31,859	37,152	26,000	

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5328-357 CATCH BASINS	4,494	0	4,734	5,000	0	0	5,000	
121-5328-358 PIPE	0	( 19)	0	1,000	0	0	1,000	
TOTAL STREET MAINT SUPPLIES	4,494	( 19)	4,734	6,000	0	0	6,000	
TOTAL SUPPLIES	4,494	( 19)	4,734	6,000	0	0	6,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
TOTAL STORM DRAINAGE	4,494	( 19)	4,734	6,000	0	0	6,000	
TOTAL EXPENDITURES	1,631,510	644,952	1,993,557	1,461,916	847,937	841,707	1,626,084	
REVENUE OVER/(UNDER) EXPENDITURES	( 320,789)	108,003	317,577	( 329,300)	315,302	295,574	( 487,468)	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 320,789)	108,003	317,577	( 329,300)	315,302	295,574	( 487,468)	

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

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
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122-HOTEL TAX FUND

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
<u>HOTEL &amp; MOTEL TAX</u>								
122-4170-100 HOTEL & MOTEL TAXES	319,734	278,226	288,522	200,000	363,190	330,875	330,000	
TOTAL HOTEL & MOTEL TAX	<u>319,734</u>	<u>278,226</u>	<u>288,522</u>	<u>200,000</u>	<u>363,190</u>	<u>330,875</u>	<u>330,000</u>	
TOTAL TAXES	319,734	278,226	288,522	200,000	363,190	330,875	330,000	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
122-4419-100 OTHER MISC GENERAL GOVT CH	1,055	500	300	0	250	429	500	
TOTAL GENERAL GOVT CHARGES	<u>1,055</u>	<u>500</u>	<u>300</u>	<u>0</u>	<u>250</u>	<u>429</u>	<u>500</u>	
TOTAL CHARGES FOR SERVICES	1,055	500	300	0	250	429	500	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	320,789	278,726	288,822	200,000	363,440	331,304	330,500	

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
122-5653-111 SALARIES OF REG EMPLOYEES	63,302	68,143	55,818	63,058	68,087	68,727	101,030	
122-5653-112 SALARIES OF TEMP EMPLOYEES	12,181	12,679	7,036	28,160	13,176	19,995	20,150	
122-5653-113 OVERTIME	1,457	1,707	0	1,500	4,276	4,276	1,500	
122-5653-114 COMPENSATED ABSENCES	3,608	5,142	7,370	0	4,821	5,308	0	
TOTAL SALARIES & WAGES	80,547	87,671	70,225	92,718	90,360	98,306	122,680	
TOTAL PERSONNEL SERVICES	80,547	87,671	70,225	92,718	90,360	98,306	122,680	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
122-5653-211 GROUP HEALTH INSURANCE	13,724	17,101	18,241	20,501	6,811	7,107	28,631	
122-5653-212 GROUP LIFE INSURANCE	156	156	162	156	144	154	312	
TOTAL GROUP INSURANCE	13,880	17,257	18,403	20,657	6,955	7,261	28,943	
<b>SOCIAL SECURITY CONTRIB</b>								
122-5653-221 FICA CONTRIBUTIONS	4,689	5,277	4,149	5,749	5,178	6,174	7,606	
122-5653-222 MEDICARE CONTRIBUTIONS	1,097	1,234	970	1,344	1,211	1,444	1,779	
TOTAL SOCIAL SECURITY CONTRIB	5,786	6,511	5,120	7,093	6,390	7,618	9,385	
<b>RETIREMENT CONTRIBTUIONS</b>								
122-5653-231 IMRF CONTRIBUTIONS	5,097	4,810	6,200	6,722	5,279	6,703	6,234	
TOTAL RETIREMENT CONTRIBTUIONS	5,097	4,810	6,200	6,722	5,279	6,703	6,234	
<b>UNEMPLOYMNT COMPENSATION</b>								
122-5653-240 UNEMPLOYMENT COMP.	771	325	283	278	278	278	503	
TOTAL UNEMPLOYMNT COMPENSATION	771	325	283	278	278	278	503	
<b>WORKER'S COMPENSATION</b>								
122-5653-250 WORKERS' COMPENSATION	159	228	175	507	507	507	611	
TOTAL WORKER'S COMPENSATION	159	228	175	507	507	507	611	
TOTAL EMPLOYEE BENEFITS	25,692	29,130	30,181	35,257	19,408	22,367	45,675	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
122-5653-311 OFFICE SUPPLIES	1,820	2,510	1,446	2,000	1,258	1,608	2,000	
122-5653-317 CONCESSION & SOUVENIR SUPP	0	574	0	1,000	0	0	0	
122-5653-319 MISCELLANEOUS SUPPLIES	0	0	0	500	0	0	0	
TOTAL GENERAL SUPPLIES	1,820	3,084	1,446	3,500	1,258	1,608	2,000	

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>ENERGY</b>								
122-5653-321 NATURAL GAS & ELECTRIC (CI	2,638	2,561	2,329	2,600	2,493	3,356	3,000	
122-5653-322 ELECTRICITY (COLES MOULTRI	467	350	117	500	1,578	2,544	2,000	
TOTAL ENERGY	3,105	2,911	2,445	3,100	4,071	5,900	5,000	
TOTAL SUPPLIES	4,925	5,995	3,891	6,600	5,329	7,508	7,000	
<b>PURCHASED PROP MAINT SRV</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
122-5653-432 REPAIR OF STRUCTURES	296	0	64	1,000	0	0	1,000	
TOTAL REPAIR & MAINT SERVICES	296	0	64	1,000	0	0	1,000	
TOTAL PURCHASED PROP MAINT SRV	296	0	64	1,000	0	0	1,000	
<b>OTHER PURCHASED SERVICES</b>								
<b>PROFESSIONAL SERVICES</b>								
122-5653-513 AUDITING SERVICES	1,668	1,716	1,752	1,773	1,938	1,773	2,000	
122-5653-516 TECHNOLOGY SERVICES	2,964	2,964	2,964	3,000	2,964	2,964	3,000	
TOTAL PROFESSIONAL SERVICES	4,632	4,680	4,716	4,773	4,902	4,737	5,000	
<b>COMMUNICATION</b>								
122-5653-531 POSTAGE	178	352	234	500	312	236	500	
122-5653-532 TELEPHONE	3,800	6,728	7,409	7,000	5,157	3,918	5,000	
122-5653-533 CELLULAR PHONE	1,200	1,200	1,200	1,200	1,100	1,200	1,800	
TOTAL COMMUNICATION	5,178	8,280	8,844	8,700	6,569	5,354	7,300	
<b>ADVERTISING</b>								
122-5653-540 ADVERTISING	16,020	4,502	7,151	20,000	9,767	8,177	20,000	
TOTAL ADVERTISING	16,020	4,502	7,151	20,000	9,767	8,177	20,000	
<b>PRINTING &amp; BINDING</b>								
122-5653-550 PRINTING & BINDING	1,620	0	0	2,500	0	2,500	5,000	
TOTAL PRINTING & BINDING	1,620	0	0	2,500	0	2,500	5,000	
<b>EMPLOYEE BUSINESS EXP</b>								
122-5653-561 BUSINESS MEETING EXPENSE	856	1,572	973	1,200	1,023	1,432	1,200	
122-5653-562 TRAVEL & TRAINING	5,964	3,896	0	5,000	2,057	2,195	5,000	
TOTAL EMPLOYEE BUSINESS EXP	6,820	5,469	973	6,200	3,081	3,627	6,200	
<b>OTHER PURCHASED SERVICES</b>								
122-5653-571 DUES & MEMBERSHIPS	943	0	0	500	1,500	857	2,500	
122-5653-572 COMMUNITY PROMOTION & RELA	2,509	1,629	1,237	1,500	7,176	1,569	1,500	
TOTAL OTHER PURCHASED SERVICES	3,452	1,629	1,237	2,000	8,676	2,426	4,000	
TOTAL OTHER PURCHASED SERVICES	37,722	24,559	22,921	44,173	32,995	26,821	47,500	

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

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	71,599	0	0	0	0	0	
TOTAL IMPROVEMENTS-NOT BLDGS	0	71,599	0	0	0	0	0	
TOTAL PROPERTY	0	71,599	0	0	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-814 PRINTING/COPY MACH LEASE/M	1,705	1,565	1,115	1,500	1,089	1,237	1,500	
TOTAL FINANCIAL TRANS OBJECTS	1,705	1,565	1,115	1,500	1,089	1,237	1,500	
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-825 TOURISM GRANTS	123,050	119,325	79,711	125,000	91,770	76,035	125,000	
TOTAL FINANCIAL TRANS OBJECTS	123,050	119,325	79,711	125,000	91,770	76,035	125,000	
<u>COMPUTER INFO SYS OBJECT</u>								
122-5653-863 COMPUTERS	2,521	47	0	1,500	0	1,500	1,500	
TOTAL COMPUTER INFO SYS OBJECT	2,521	47	0	1,500	0	1,500	1,500	
TOTAL OTHER OBJECTS	127,276	120,937	80,826	128,000	92,859	78,772	128,000	
TOTAL HOTEL TAX ADMINISTRATION	276,459	339,891	208,108	307,748	240,952	233,774	351,856	
TOTAL EXPENDITURES	276,459	339,891	208,108	307,748	240,952	233,774	351,856	
REVENUE OVER/(UNDER) EXPENDITURES	44,330	( 61,165)	80,714	( 107,748)	122,488	97,530	( 21,356)	
<u>OTHER FINANCING (USES)</u>								
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	0	0	0	20,000	20,000	20,000	0	
TOTAL OTHER FINANCING (USES)	0	0	0	20,000	20,000	20,000	0	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	( 20,000)	( 20,000)	( 20,000)	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	44,330	( 61,165)	80,714	( 127,748)	102,488	77,530	( 21,356)	

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

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
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123-FESTIVAL MGMT FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	12,765	13,866	0	13,000	13,125	13,125	13,500	
123-4492-010 CONTRIBUTIONS FOR LIGHTWOR	59,379	61,654	82,882	50,000	72,524	48,630	50,000	
123-4494-010 CONTRIBUTIONS FOR BAGELFES	72,324	76,182	2,225	70,000	82,123	79,773	70,000	
TOTAL CEMETERY DEPT CHRGS	<u>144,468</u>	<u>151,701</u>	<u>85,107</u>	<u>133,000</u>	<u>167,771</u>	<u>141,528</u>	<u>133,500</u>	
TOTAL CHARGES FOR SERVICES	144,468	151,701	85,107	133,000	167,771	141,528	133,500	
TOTAL REVENUES	144,468	151,701	85,107	133,000	167,771	141,528	133,500	



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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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>EMPLOYEE BUSINESS EXP</u>								
123-5581-561 BUSINESS MEETING EXPENSE	0	0	0	0	44	76	0	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	44	76	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	44	76	0	
TOTAL FESTIVAL ADMINISTRATION	0	0	0	0	44	76	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
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123-FESTIVAL MGMT FUND  
 JULY 4TH FIREWORKS

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5582-319 MISCELLANEOUS SUPPLIES	234	82	0	200	80	80	200	
TOTAL GENERAL SUPPLIES	234	82	0	200	80	80	200	
<u>FOOD</u>								
123-5582-330 FOOD	35	241	39	200	368	368	300	
TOTAL FOOD	35	241	39	200	368	368	300	
TOTAL SUPPLIES	269	323	39	400	449	448	500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5582-440 RENTALS	2,125	2,125	160	2,125	0	0	2,125	
TOTAL RENTALS	2,125	2,125	160	2,125	0	0	2,125	
TOTAL PURCHASED PROP MAINT SRV	2,125	2,125	160	2,125	0	0	2,125	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5582-519 OTHER PROFESSIONAL SERVICE	3,998	4,830	0	4,000	4,258	4,258	4,000	
TOTAL PROFESSIONAL SERVICES	3,998	4,830	0	4,000	4,258	4,258	4,000	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
123-5582-540 ADVERTISING	785	860	0	1,000	100	100	1,000	
TOTAL ADVERTISING	785	860	0	1,000	100	100	1,000	
<u>OTHER PURCHASED SERVICES</u>								
123-5582-574 SPECIAL EVENT SERVICES	251	100	0	100	100	100	100	
123-5582-579 MISC. OTHER PURCHASED SERV	2,329	1,853	0	2,000	1,666	1,666	2,000	
TOTAL OTHER PURCHASED SERVICES	2,580	1,953	0	2,100	1,766	1,766	2,100	
TOTAL OTHER PURCHASED SERVICES	7,363	7,643	0	7,100	6,124	6,124	7,100	
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5582-831 PARADES	150	150	0	400	150	150	1,000	
123-5582-834 ENTERTAINMENT	20,000	0	0	0	0	0	0	
123-5582-835 FIREWORKS	18,000	12,500	0	15,500	15,500	15,500	15,500	
TOTAL SPECIAL EVENT OBJECTS	38,150	12,650	0	15,900	15,650	15,650	16,500	
TOTAL OTHER OBJECTS	38,150	12,650	0	15,900	15,650	15,650	16,500	
TOTAL JULY 4TH FIREWORKS	47,907	22,740	199	25,525	22,223	22,222	26,225	

CITY OF MATTOON  
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123-FESTIVAL MGMT FUND  
 BAGELFEST

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
123-5584-311 OFFICE SUPPLIES	198	0	0	0	0	0	500	
123-5584-312 CLEANING SUPPLIES	129	0	0	500	0	0	500	
123-5584-317 CONCESSION & SOUVENIR SUPP	1,760	1,054	0	1,500	2,053	2,053	1,500	
123-5584-319 MISCELLANEOUS SUPPLIES	158	228	0	500	3,824	3,824	500	
TOTAL GENERAL SUPPLIES	2,245	1,282	0	2,500	5,877	5,877	3,000	
<b>ENERGY</b>								
<b>FOOD</b>								
TOTAL SUPPLIES	2,245	1,282	0	2,500	5,877	5,877	3,000	
<b>PURCHASED PROP MAINT SRV</b>								
<b>RENTALS</b>								
123-5584-440 RENTALS	21,889	22,523	0	23,000	30,146	21,808	23,000	
TOTAL RENTALS	21,889	22,523	0	23,000	30,146	21,808	23,000	
TOTAL PURCHASED PROP MAINT SRV	21,889	22,523	0	23,000	30,146	21,808	23,000	
<b>OTHER PURCHASED SERVICES</b>								
<b>INSURANCE</b>								
123-5584-525 SPECIAL EVENT INSURANCE	2,676	0	0	3,000	0	0	5,000	
TOTAL INSURANCE	2,676	0	0	3,000	0	0	5,000	
<b>COMMUNICATION</b>								
123-5584-531 POSTAGE	548	0	0	500	360	360	500	
TOTAL COMMUNICATION	548	0	0	500	360	360	500	
<b>ADVERTISING</b>								
123-5584-540 ADVERTISING	11,865	11,491	795	12,000	12,864	12,664	15,000	
TOTAL ADVERTISING	11,865	11,491	795	12,000	12,864	12,664	15,000	
<b>PRINTING &amp; BINDING</b>								
123-5584-550 PRINTING & BINDING	1,650	1,335	0	1,500	0	0	1,500	
TOTAL PRINTING & BINDING	1,650	1,335	0	1,500	0	0	1,500	
<b>EMPLOYEE BUSINESS EXP</b>								
123-5584-561 BUSINESS MEETING EXPENSE	142	0	89	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	142	0	89	100	0	0	100	

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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	3,000	3,000	3,000	25	25	3,000	
123-5584-579 MISC OTHER PURCHASED SERVI	4,553	3,276	0	5,000	9,066	9,066	5,000	
TOTAL OTHER PURCHASED SERVICES	4,553	6,276	3,000	8,000	9,091	9,091	8,000	
TOTAL OTHER PURCHASED SERVICES	21,434	19,102	3,884	25,100	22,315	22,115	30,100	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5584-831 PARADES	0	53	0	400	0	0	1,000	
123-5584-832 BEER TENT	349	0	0	0	0	0	0	
123-5584-833 QUEEN PAGEANT	319	316	0	500	556	432	500	
123-5584-834 ENTERTAINMENT	50,215	36,306	364	45,000	59,844	46,515	65,000	
TOTAL SPECIAL EVENT OBJECTS	50,883	36,675	364	45,900	60,400	46,947	66,500	
TOTAL OTHER OBJECTS	50,883	36,675	364	45,900	60,400	46,947	66,500	
TOTAL BAGELFEST	96,451	79,582	4,248	96,500	118,738	96,747	122,600	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

123-FESTIVAL MGMT FUND  
 LIGHTWORKS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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	700	0	950	1,000	1,246	1,088	1,000	
123-5586-319 MISCELLANEOUS SUPPLIES	0	0	1,175	1,000	0	0	1,000	
TOTAL GENERAL SUPPLIES	700	0	2,125	2,000	1,246	1,088	2,000	
<u>ENERGY</u>								
123-5586-321 NATURAL GAS & ELECTRIC	345	138	121	200	103	177	200	
TOTAL ENERGY	345	138	121	200	103	177	200	
<u>FOOD</u>								
123-5586-330 FOOD	3,003	3,259	3,400	3,500	3,404	3,404	3,500	
TOTAL FOOD	3,003	3,259	3,400	3,500	3,404	3,404	3,500	
TOTAL SUPPLIES	4,049	3,397	5,647	5,700	4,753	4,669	5,700	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
123-5586-432 REPAIR OF STRUCTURES	39,734	19,581	18,059	20,000	40,120	33,758	20,000	
TOTAL REPAIR & MAINT SERVICES	39,734	19,581	18,059	20,000	40,120	33,758	20,000	
TOTAL PURCHASED PROP MAINT SRV	39,734	19,581	18,059	20,000	40,120	33,758	20,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
123-5586-531 POSTAGE	61	0	0	200	0	0	200	
TOTAL COMMUNICATION	61	0	0	200	0	0	200	
<u>ADVERTISING</u>								
123-5586-540 ADVERTISING	3,008	6,029	4,535	4,000	6,912	5,312	5,000	
TOTAL ADVERTISING	3,008	6,029	4,535	4,000	6,912	5,312	5,000	
<u>PRINTING &amp; BINDING</u>								
123-5586-550 PRINTING & BINDING	1,305	1,405	1,405	2,000	177	0	2,000	
TOTAL PRINTING & BINDING	1,305	1,405	1,405	2,000	177	0	2,000	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	4,373	7,434	5,940	6,200	7,089	5,312	7,200	

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	1,179	1,197	0	0	394	394	1,000	
TOTAL SPECIAL EVENT OBJECTS	1,179	1,197	0	0	394	394	1,000	
TOTAL OTHER OBJECTS	1,179	1,197	0	0	394	394	1,000	
TOTAL LIGHTWORKS	49,335	31,609	29,646	31,900	52,356	44,133	33,900	
TOTAL EXPENDITURES	193,693	133,931	34,093	153,925	193,361	163,178	182,725	
REVENUE OVER/(UNDER) EXPENDITURES	( 49,225)	17,770	51,014	( 20,925)	( 25,590)	( 21,650)	( 49,225)	
<u>OTHER FINANCING SOURCES</u>								
123-4903-011 TRFR FRM H&M TAX-FIREWORKS	0	0	0	12,000	12,000	12,000	0	
123-4903-014 TRFR FRM H&M TAX-BAGELFEST	0	0	0	8,000	8,000	8,000	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	20,000	20,000	20,000	0	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	20,000	20,000	20,000	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 49,225)	17,770	51,014	( 925)	( 5,590)	( 1,650)	( 49,225)	

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

CITY OF MATTOON  
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124-MOBILE EQUIPMENT FUND

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
124-4805-010 OTHER MISC REVENUES	32,000	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS & MISC REV	32,000	0	0	0	0	0	0	
TOTAL CONTRIB & OTHER MISC REV	32,000	0	0	0	0	0	0	
TOTAL REVENUES	32,000	0	0	0	0	0	0	

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5223-742 POLICE VEHICLES	0	23,000	61,764	0	0	0	80,000	
TOTAL MACHINERY & EQUIPMENT	0	23,000	61,764	0	0	0	80,000	
TOTAL PROPERTY	0	23,000	61,764	0	0	0	80,000	
TOTAL POLICE VEH & MACH	0	23,000	61,764	0	0	0	80,000	



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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5241-741 FIRE MACHINERY & EQUIPMENT	0	0	29,012	0	0	20,800	0	
124-5241-742 FIRE VEHICLES	56,956	58,796	96,498	45,262	49,836	49,836	0	
TOTAL MACHINERY & EQUIPMENT	56,956	58,796	125,510	45,262	49,836	70,636	0	
TOTAL PROPERTY	56,956	58,796	125,510	45,262	49,836	70,636	0	
TOTAL FIRE VEH & MACH	56,956	58,796	125,510	45,262	49,836	70,636	0	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

124-MOBILE EQUIPMENT FUND  
 STREETS VEH & MACH

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5320-742 STREET VEHICLES	22,880	0	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	22,880	0	0	0	0	0	0	
TOTAL PROPERTY	22,880	0	0	0	0	0	0	
TOTAL STREETS VEH & MACH	22,880	0	0	0	0	0	0	



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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5342-741 SEWER COLL MACH & EQUIP	0	0	0	0	0	0	102,500	
124-5342-742 SEWER COLLECTION VEHICLES	0	0	0	277,350	238,036	238,036	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	277,350	238,036	238,036	102,500	
TOTAL PROPERTY	0	0	0	277,350	238,036	238,036	102,500	
TOTAL SEWER VEH & MACH	0	0	0	277,350	238,036	238,036	102,500	

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5344-742 WASTEWATER TRTMT PLANT VEH	0	0	0	44,574	52,780	52,780	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	44,574	52,780	52,780	0	
TOTAL PROPERTY	0	0	0	44,574	52,780	52,780	0	
TOTAL WASTEWATER TRTMT VEH & M	0	0	0	44,574	52,780	52,780	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

124-MOBILE EQUIPMENT FUND  
 SEWER ACCTG & COLL VEH &

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5345-742 SEWER ACCTG & COLL VEHICLE	0	0	0	0	0	0	25,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	25,000	
TOTAL PROPERTY	0	0	0	0	0	0	25,000	
TOTAL SEWER ACCTG & COLL VEH &	0	0	0	0	0	0	25,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

124-MOBILE EQUIPMENT FUND  
 WATER TREATMENT VEH & MA

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5353-742 WATER TREATMENT PLANT VEHI	0	0	0	44,574	52,780	52,780	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	44,574	52,780	52,780	0	
TOTAL PROPERTY	0	0	0	44,574	52,780	52,780	0	
TOTAL WATER TREATMENT VEH & MA	0	0	0	44,574	52,780	52,780	0	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

124-MOBILE EQUIPMENT FUND  
 WATER DIST VEH & MACH

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5354-741 WATER DIST MACH & EQUIP	0	0	0	0	0	0	102,500	
124-5354-742 WATER DIST VEHICLES	0	0	0	277,350	238,036	238,036	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	277,350	238,036	238,036	102,500	
TOTAL PROPERTY	0	0	0	277,350	238,036	238,036	102,500	
TOTAL WATER DIST VEH & MACH	0	0	0	277,350	238,036	238,036	102,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

124-MOBILE EQUIPMENT FUND  
 WATER ACCTG & COLL VEH &

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5355-742 WATER ACCTG & COLL VEHICLE	0	0	0	0	0	0	25,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	25,000	
TOTAL PROPERTY	0	0	0	0	0	0	25,000	
TOTAL WATER ACCTG & COLL VEH &	0	0	0	0	0	0	25,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

124-MOBILE EQUIPMENT FUND  
 PARKS VEH & MACH

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5511-741 PARKS MACHINERY & EQUIPMEN	16,900	0	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	16,900	0	0	0	0	0	0	
TOTAL PROPERTY	16,900	0	0	0	0	0	0	
TOTAL PARKS VEH & MACH	16,900	0	0	0	0	0	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

124-MOBILE EQUIPMENT FUND  
 LAKES VEH & MACH

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5512-741 LAKE MACHINERY & EQUIPMENT	0	0	0	0	0	0	18,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	18,000	
TOTAL PROPERTY	0	0	0	0	0	0	18,000	
TOTAL LAKES VEH & MACH	0	0	0	0	0	0	18,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

124-MOBILE EQUIPMENT FUND  
 CEMETERY VEH & MACH

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
124-5570-741 CEMETERY MACHINERY & EQUIP	0	32,500	0	18,000	0	0	38,000	
124-5570-742 CEMETERY VEHICLES	0	0	0	0	0	0	49,000	
TOTAL MACHINERY & EQUIPMENT	0	32,500	0	18,000	0	0	87,000	
TOTAL PROPERTY	0	32,500	0	18,000	0	0	87,000	
TOTAL CEMETERY VEH & MACH	0	32,500	0	18,000	0	0	87,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

124-MOBILE EQUIPMENT FUND  
 INTEREST EXPENSE

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	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	7,497	5,656	3,535	1,503	1,499	1,499	0	
TOTAL FINANCIAL TRANS OBJECTS	7,497	5,656	3,535	1,503	1,499	1,499	0	
TOTAL OTHER OBJECTS	7,497	5,656	3,535	1,503	1,499	1,499	0	
TOTAL INTEREST EXPENSE	7,497	5,656	3,535	1,503	1,499	1,499	0	
TOTAL EXPENDITURES	104,232	119,952	190,809	708,613	632,966	653,767	440,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 72,232)	( 119,952)	( 190,809)	( 708,613)	( 632,966)	( 653,767)	( 440,000)	
<u>OTHER FINANCING SOURCES</u>								
124-4901-021 TRFR FROM GEN FUND	64,452	127,452	129,452	46,765	46,765	46,765	281,250	
124-4911-021 TRFR FROM WATER FUND	120,070	115,924	22,000	200,000	200,000	200,002	127,500	
124-4912-021 TRFR FROM SEWER FUND	120,070	115,924	22,000	200,000	200,000	200,002	127,500	
TOTAL OTHER FINANCING SOURCES	304,592	359,300	173,452	446,765	446,765	446,769	536,250	
TOTAL OTHER FINANCING SOURCES (USES)	304,592	359,300	173,452	446,765	446,765	446,769	536,250	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	232,360	239,348	( 17,357)	( 261,848)	( 186,201)	( 206,998)	96,250	

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

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

125-INSURANCE & TORT JDMNT

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
UNLIMITED RATE PROP TAX	_____	_____	_____	_____	_____	_____	_____	_____
<u>INVESTMENT EARNINGS</u>								
INTEREST EARNINGS	_____	_____	_____	_____	_____	_____	_____	_____
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
125-4807-010 MISC. FINANCE DEPT REVENUE	80,866	156,030	120,983	105,540	64,423	79,617	84,331	_____
TOTAL CONTRIBUTIONS & MISC REV	<u>80,866</u>	<u>156,030</u>	<u>120,983</u>	<u>105,540</u>	<u>64,423</u>	<u>79,617</u>	<u>84,331</u>	_____
TOTAL CONTRIB & OTHER MISC REV	80,866	156,030	120,983	105,540	64,423	79,617	84,331	_____
TOTAL REVENUES	80,866	156,030	120,983	105,540	64,423	79,617	84,331	_____

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

125-INSURANCE & TORT JDMNT  
 FINANCIAL ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>EMPLOYEE BENEFITS</b>								
<b>UNEMPLOYMNT COMPENSATION</b>								
125-5150-240 UNEMPLOYMENT COMP.	10,722	11,273	11,373	12,685	14,247	12,524	13,785	
TOTAL UNEMPLOYMNT COMPENSATION	10,722	11,273	11,373	12,685	14,247	12,524	13,785	
<b>WORKER'S COMPENSATION</b>								
125-5150-250 WORKERS' COMPENSATION	571,063	614,357	500,693	532,766	588,944	532,766	541,499	
TOTAL WORKER'S COMPENSATION	571,063	614,357	500,693	532,766	588,944	532,766	541,499	
TOTAL EMPLOYEE BENEFITS	581,785	625,630	512,066	545,451	603,191	545,290	555,284	
<b>OTHER PURCHASED SERVICES</b>								
<b>PROFESSIONAL SERVICES</b>								
125-5150-519 OTHER PROFESSIONAL SERVICE	28,674	77,538	6,468	90,000	11,774	18,924	40,000	
TOTAL PROFESSIONAL SERVICES	28,674	77,538	6,468	90,000	11,774	18,924	40,000	
<b>INSURANCE</b>								
125-5150-523 PROPERTY & CASUALTY INSURA	252,998	267,251	304,020	335,584	351,390	335,584	336,236	
125-5150-527 SELF INSURED RETENTION/DED	44,593	105,587	59,928	50,000	62,337	93,256	115,951	
125-5150-528 UNINSURED JUDGEMENTS	0	79,000	0	0	0	0	0	
TOTAL INSURANCE	297,591	451,838	363,947	385,584	413,727	428,840	452,187	
<b>COMMUNICATION</b>								
TOTAL OTHER PURCHASED SERVICES	326,265	529,375	370,415	475,584	425,501	447,764	492,187	
TOTAL FINANCIAL ADMINISTRATION	908,051	1,155,005	882,481	1,021,035	1,028,691	993,054	1,047,471	
TOTAL EXPENDITURES	908,051	1,155,005	882,481	1,021,035	1,028,691	993,054	1,047,471	
REVENUE OVER/(UNDER) EXPENDITURES	( 827,185)	( 998,976)	( 761,498)	( 915,495)	( 964,268)	( 913,437)	( 963,140)	
<b>OTHER FINANCING SOURCES</b>								
125-4901-021 INTERFUND CHG - GENERAL FU	610,201	700,651	505,418	709,512	703,052	703,058	776,830	
125-4903-021 INTERFUND CHG - HOTEL TAX	929	552	459	785	785	785	466	
125-4911-021 INTERFUND CHG - WATER FUND	77,080	99,868	82,505	79,850	80,196	80,197	71,226	
125-4912-021 INTERFUND CHG - SEWER FUND	130,894	187,452	163,897	113,532	114,021	114,022	102,710	
125-4917-021 INTERFUND CHG - LIBRARY FU	8,080	10,453	9,220	11,816	12,830	13,555	11,908	
TOTAL OTHER FINANCING SOURCES	827,185	998,976	761,498	915,495	910,886	911,618	963,140	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

125-INSURANCE & TORT JDMNT  
 FINANCIAL ADMINISTRATION

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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)	827,185	998,976	761,498	915,495	910,886	911,618	963,140	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	( 53,383)	( 1,819)	0	

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

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

126-HOME REHAB GRANT FUND

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	287,951	0	12,746	500,000	12,746	0	500,000	
TOTAL FEDERAL GOVT GRANTS	287,951	0	12,746	500,000	12,746	0	500,000	
<u>STATE GOVT GRANTS</u>								
TOTAL INTERGOVERNMENTAL REV	287,951	0	12,746	500,000	12,746	0	500,000	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	287,951	0	12,746	500,000	12,746	0	500,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

126-HOME REHAB GRANT FUND  
 CDAP HOME REHABILITATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	249,284	0	0	427,769	0	0	427,769	
TOTAL CONSTRUCTION SERVICES	249,284	0	0	427,769	0	0	427,769	
TOTAL PURCHASED PROP MAINT SRV	249,284	0	0	427,769	0	0	427,769	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
126-5601-519 OTHER PROFESSIONAL SERVICE	38,667	0	12,746	72,231	12,746	0	72,231	
TOTAL PROFESSIONAL SERVICES	38,667	0	12,746	72,231	12,746	0	72,231	
TOTAL OTHER PURCHASED SERVICES	38,667	0	12,746	72,231	12,746	0	72,231	
TOTAL CDAP HOME REHABILITATION	287,951	0	12,746	500,000	12,746	0	500,000	
TOTAL EXPENDITURES	287,951	0	12,746	500,000	12,746	0	500,000	

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

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

127-REVOLVING LOAN FUND

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
127-4610-022 INTEREST EARNINGS	6,449	5,726	4,641	2,300	1,861	1,894	2,250	
TOTAL INTEREST EARNINGS	6,449	5,726	4,641	2,300	1,861	1,894	2,250	
<u>REVOLVING LOAN FUND</u>								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	0	17,744	19,297	16,838	25,015	
TOTAL REVOLVING LOAN FUND	0	0	0	17,744	19,297	16,838	25,015	
NET INCREASE (DECREASE)								
<u>RENTS &amp; ROYALTIES</u>								
TOTAL INVESTMENT EARNINGS	6,449	5,726	4,641	20,044	21,157	18,732	27,265	
TOTAL REVENUES	6,449	5,726	4,641	20,044	21,157	18,732	27,265	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

127-REVOLVING LOAN FUND  
 REVOLVING LOANS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	1,668	1,716	1,752	2,000	1,938	2,000	2,000	
127-5652-519 OTHER PROFESSIONAL SERVICE	602	0	0	2,500	946	2,500	2,500	
TOTAL PROFESSIONAL SERVICES	2,270	1,716	1,752	4,500	2,884	4,500	4,500	
TOTAL OTHER PURCHASED SERVICES	2,270	1,716	1,752	4,500	2,884	4,500	4,500	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
127-5652-826 SPECIAL ITEMS	0	0	0	15,544	50,000	0	22,765	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	15,544	50,000	0	22,765	
<u>SPECIAL EVENT OBJECTS</u>								
TOTAL OTHER OBJECTS	0	0	0	15,544	50,000	0	22,765	
TOTAL REVOLVING LOANS	2,270	1,716	1,752	20,044	52,884	4,500	27,265	
TOTAL EXPENDITURES	2,270	1,716	1,752	20,044	52,884	4,500	27,265	
REVENUE OVER/(UNDER) EXPENDITURES	4,179	4,010	2,889	0 (	31,727)	14,232	0	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,179	4,010	2,889	0 (	31,727)	14,232	0	

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

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

128-MIDTOWN TIF FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	793,163	766,720	744,708	760,000	836,531	836,531	755,000	
TOTAL OTHER TAX RECEIPTS	793,163	766,720	744,708	760,000	836,531	836,531	755,000	
TOTAL TAXES	793,163	766,720	744,708	760,000	836,531	836,531	755,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
128-4610-023 INTEREST EARNINGS	2,015	2,983	1,414	1,500	633	748	1,000	
TOTAL INTEREST EARNINGS	2,015	2,983	1,414	1,500	633	748	1,000	
TOTAL INVESTMENT EARNINGS	2,015	2,983	1,414	1,500	633	748	1,000	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
128-4805-023 CONTRIBUTIONS & OTHER MISC	0	0	0	0	0	0	262,500	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	262,500	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	262,500	
TOTAL REVENUES	795,178	769,703	746,123	761,500	837,164	837,279	1,018,500	

128-MIDTOWN TIF FUND  
 MIDTOWN TIF DISTRICT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
128-5604-317 SITE FURNISHINGS	0	0	1,688	2,500	4,271	4,271	2,500	
TOTAL GENERAL SUPPLIES	0	0	1,688	2,500	4,271	4,271	2,500	
TOTAL SUPPLIES	0	0	1,688	2,500	4,271	4,271	2,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
128-5604-513 AUDITING SERVICES	1,668	1,716	1,752	1,700	1,938	1,350	2,000	
TOTAL PROFESSIONAL SERVICES	1,668	1,716	1,752	1,700	1,938	1,350	2,000	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING &amp; BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	1,668	1,716	1,752	1,700	1,938	1,350	2,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
128-5604-821 SHARED INCREMENT (20%)	158,633	153,344	148,942	152,000	167,306	167,306	151,000	
128-5604-825 TIF GRANTS	195,953	170,486	285,866	348,550	266,153	266,153	441,003	
TOTAL FINANCIAL TRANS OBJECTS	354,586	323,830	434,808	500,550	433,460	433,459	592,003	
TOTAL OTHER OBJECTS	354,586	323,830	434,808	500,550	433,460	433,459	592,003	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
128-5604-900 PARKS	0	11,587	13,738	65,000	50,360	36,780	0	
128-5604-901 STREETS	56,531	94,765	0	0	0	0	0	
128-5604-902 SIDEWALKS & CROSSWALKS	0	477,948	64,190	751,000	745,417	776,060	535,000	
128-5604-908 PARKING LOTS	204,396	0	0	0	0	0	30,000	
128-5604-909 PUBLIC BUILDINGS	0	0	0	25,000	2,548	2,548	162,000	
TOTAL CAPITAL PROJECTS	260,927	584,299	77,928	841,000	798,325	815,388	727,000	
TOTAL CAPITAL PROJECTS	260,927	584,299	77,928	841,000	798,325	815,388	727,000	
TOTAL MIDTOWN TIF DISTRICT	617,181	909,845	516,176	1,345,750	1,237,993	1,254,468	1,323,503	
TOTAL EXPENDITURES	617,181	909,845	516,176	1,345,750	1,237,993	1,254,468	1,323,503	
REVENUE OVER/(UNDER) EXPENDITURES	177,997	( 140,141)	229,947	( 584,250)	( 400,829)	( 417,189)	( 305,003)	

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

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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)	177,997	( 140,141)	229,947	( 584,250)	( 400,829)	( 417,189)	( 305,003)	

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



130-CAPITAL PROJECT FUND

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	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>								
130-4313-023 FEDERAL CAPITAL GRANTS	0	0	384,568	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	0	0	384,568	0	0	0	0	
<u>STATE GOVT GRANTS</u>								
130-4323-023 STATE CAPITAL GRANTS	0	0	55,360	0	0	0	225,000	
TOTAL STATE GOVT GRANTS	0	0	55,360	0	0	0	225,000	
TOTAL INTERGOVERNMENTAL REV	0	0	439,928	0	0	0	225,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
130-4610-010 INTEREST EARNINGS	710	665	575	700	456	500	500	
TOTAL INTEREST EARNINGS	710	665	575	700	456	500	500	
<u>RENTS &amp; ROYALTIES</u>								
130-4650-010 FARM INCOME	6,977	12,677	10,877	11,000	11,177	11,177	11,000	
TOTAL RENTS & ROYALTIES	6,977	12,677	10,877	11,000	11,177	11,177	11,000	
TOTAL INVESTMENT EARNINGS	7,687	13,342	11,452	11,700	11,633	11,677	11,500	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
130-4805-023 CONTRIBUTIONS & OTHER MISC	3,106	0	129,750	0	13,500	0	225,000	
TOTAL CONTRIBUTIONS & MISC REV	3,106	0	129,750	0	13,500	0	225,000	
TOTAL CONTRIB & OTHER MISC REV	3,106	0	129,750	0	13,500	0	225,000	
TOTAL REVENUES	10,794	13,342	581,130	11,700	25,133	11,677	461,500	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
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130-CAPITAL PROJECT FUND  
 POLICE ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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	50,000	0	0	0	0	0	67,000	
TOTAL BUILDINGS	50,000	0	0	0	0	0	67,000	
TOTAL PROPERTY	50,000	0	0	0	0	0	67,000	
TOTAL POLICE ADMINISTRATION	50,000	0	0	0	0	0	67,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

130-CAPITAL PROJECT FUND  
 FIRE ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	16,776	0	0	0	0	0	0	
TOTAL BUILDINGS	16,776	0	0	0	0	0	0	
TOTAL PROPERTY	16,776	0	0	0	0	0	0	
TOTAL FIRE ADMINISTRATION	16,776	0	0	0	0	0	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
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130-CAPITAL PROJECT FUND  
 STREETS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	110,500	3,690	0	0	0	0	0	
TOTAL BUILDINGS	110,500	3,690	0	0	0	0	0	
<u>IMPROVEMENTS-NOT BLDGS</u>								
130-5321-730 IMPROVEMENTS OTHER THAN BL	290,136	427,512	900,210	635,669	455,370	470,644	835,407	
TOTAL IMPROVEMENTS-NOT BLDGS	290,136	427,512	900,210	635,669	455,370	470,644	835,407	
TOTAL PROPERTY	400,636	431,202	900,210	635,669	455,370	470,644	835,407	
TOTAL STREETS	400,636	431,202	900,210	635,669	455,370	470,644	835,407	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

130-CAPITAL PROJECT FUND  
 STORM DRAINAGE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	2,655	150,000	11,855	60,138	325,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	2,655	150,000	11,855	60,138	325,000	
TOTAL PROPERTY	0	0	2,655	150,000	11,855	60,138	325,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5328-828 REAL ESTATE TAXES	4,547	4,776	4,328	5,000	5,311	5,311	5,500	
TOTAL FINANCIAL TRANS OBJECTS	4,547	4,776	4,328	5,000	5,311	5,311	5,500	
TOTAL OTHER OBJECTS	4,547	4,776	4,328	5,000	5,311	5,311	5,500	
TOTAL STORM DRAINAGE	4,547	4,776	6,984	155,000	17,166	65,449	330,500	







CITY OF MATTOON  
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130-CAPITAL PROJECT FUND  
RAILROAD

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

BUILDINGS

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CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

130-CAPITAL PROJECT FUND  
 GO BONDS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	320,000	330,000	345,000	350,000	360,000	360,000	370,000	
TOTAL FINANCIAL TRANS OBJECTS	320,000	330,000	345,000	350,000	360,000	360,000	370,000	
TOTAL OTHER OBJECTS	320,000	330,000	345,000	350,000	360,000	360,000	370,000	
TOTAL GO BONDS	320,000	330,000	345,000	350,000	360,000	360,000	370,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

130-CAPITAL PROJECT FUND  
 INTEREST EXPENSE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				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	<u>101,992</u>	<u>86,269</u>	<u>79,315</u>	<u>82,157</u>	<u>71,627</u>	<u>71,627</u>	<u>64,201</u>	
TOTAL FINANCIAL TRANS OBJECTS	101,992	86,269	79,315	82,157	71,627	71,627	64,201	
TOTAL OTHER OBJECTS	101,992	86,269	79,315	82,157	71,627	71,627	64,201	
TOTAL INTEREST EXPENSE	101,992	86,269	79,315	82,157	71,627	71,627	64,201	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

130-CAPITAL PROJECT FUND  
 DEBT SERVICES

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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>								
130-5800-817 DEBT ISSUANCE COSTS	2,500	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	2,500	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	2,500	0	0	0	0	0	0	
TOTAL DEBT SERVICES	2,500	0	0	0	0	0	0	
TOTAL EXPENDITURES	896,450	852,246	1,331,509	1,222,826	904,163	967,720	1,667,108	
REVENUE OVER/(UNDER) EXPENDITURES	( 885,657)	( 838,904)	( 750,379)	( 1,211,126)	( 879,030)	( 956,043)	( 1,205,608)	
<u>OTHER FINANCING SOURCES</u>								
130-4901-010 INTERFUND XFRS FROM GEN. F	739,099	746,351	804,872	746,000	934,017	888,855	850,000	
TOTAL OTHER FINANCING SOURCES	739,099	746,351	804,872	746,000	934,017	888,855	850,000	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	739,099	746,351	804,872	746,000	934,017	888,855	850,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 146,558)	( 92,553)	54,493	( 465,126)	54,987	( 67,188)	( 355,608)	

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

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

150-I-57 EAST TIF DISTRICT

REVENUES	2018-2019	2019-2020	2020-2021	(- - - - - 2021-2022 - - - - -)			(- - - - - 2022-2023 - - - - -)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>TAXES</u>								
<u>OTHER TAX RECEIPTS</u>								
150-4192-023 PROPERTY TAX RECEIPTS	35,487	30,574	31,147	33,000	31,862	31,862	277,000	
TOTAL OTHER TAX RECEIPTS	35,487	30,574	31,147	33,000	31,862	31,862	277,000	
TOTAL TAXES	35,487	30,574	31,147	33,000	31,862	31,862	277,000	
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
150-4313-023 FEDERAL CAPITAL GRANTS	0	0	480,000	100,000	0	0	0	
TOTAL FEDERAL GOVT GRANTS	0	0	480,000	100,000	0	0	0	
<u>STATE GOVT GRANTS</u>								
150-4323-023 STATE CAPITAL GRANTS	0	0	571,367	0	136,291	59,650	0	
TOTAL STATE GOVT GRANTS	0	0	571,367	0	136,291	59,650	0	
TOTAL INTERGOVERNMENTAL REV	0	0	1,051,367	100,000	136,291	59,650	0	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
150-4610-023 INTEREST EARNINGS	63	57	9	10	6	6	10	
TOTAL INTEREST EARNINGS	63	57	9	10	6	6	10	
TOTAL INVESTMENT EARNINGS	63	57	9	10	6	6	10	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
150-4805-023 CONTRIBUTIONS & OTHER MISC	0	0	0	377,028	356,747	356,747	0	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	377,028	356,747	356,747	0	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	377,028	356,747	356,747	0	
TOTAL REVENUES	35,550	30,631	1,082,522	510,038	524,907	448,265	277,010	

















150-I-57 EAST TIF DISTRICT  
 ADMINISTRATIVE EXPENSES

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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>								
150-5604-311 OFFICE SUPPLIES	0	12	( 12)	0	0	0	0	
TOTAL GENERAL SUPPLIES	0	12	( 12)	0	0	0	0	
TOTAL SUPPLIES	0	12	( 12)	0	0	0	0	
<u>PURCHASED PROP MAINT SRV</u>								
<u>OTHER PROP MAINT SERVICE</u>								
150-5604-460 LANDSCAPING	0	0	0	0	2,864	2,864	3,000	
TOTAL OTHER PROP MAINT SERVICE	0	0	0	0	2,864	2,864	3,000	
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	2,864	2,864	3,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
150-5604-519 OTHER PROFESSIONAL SERVICE	0	7,818	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	7,818	0	0	0	0	0	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING &amp; BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	0	7,818	0	0	0	0	0	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
150-5604-901 STREETS	0	121,806	1,368,168	149,000	178,272	172,725	0	
TOTAL CAPITAL PROJECTS	0	121,806	1,368,168	149,000	178,272	172,725	0	
TOTAL CAPITAL PROJECTS	0	121,806	1,368,168	149,000	178,272	172,725	0	
TOTAL ADMINISTRATIVE EXPENSES	0	129,635	1,368,156	149,000	181,135	175,589	3,000	

CITY OF MATTOON  
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150-I-57 EAST TIF DISTRICT  
 TIF GRANTS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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>								
150-5654-825 TIF GRANTS	0	0	0	0	0	0	118,916	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	118,916	
TOTAL OTHER OBJECTS	0	0	0	0	0	0	118,916	
TOTAL TIF GRANTS	0	0	0	0	0	0	118,916	









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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>FINANCIAL TRANS OBJECTS</u>								
150-5800-821 SHARED INCREMENT (20%)	7,097	6,115	6,229	6,600	6,372	6,372	55,400	
TOTAL FINANCIAL TRANS OBJECTS	7,097	6,115	6,229	6,600	6,372	6,372	55,400	
TOTAL OTHER OBJECTS	7,097	6,115	6,229	6,600	6,372	6,372	55,400	
TOTAL INTERGOVERNMENTAL EXP	7,097	6,115	6,229	6,600	6,372	6,372	55,400	
TOTAL EXPENDITURES	7,097	135,750	1,374,385	155,600	187,508	181,961	177,316	
REVENUE OVER/(UNDER) EXPENDITURES	28,453	( 105,119)	( 291,863)	354,438	337,399	266,304	99,694	
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	28,453	( 105,119)	( 291,863)	354,438	337,399	266,304	99,694	

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

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

151-SOUTH RT 45 TIF DISTRICT

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	54,569	63,252	65,018	65,000	68,184	68,184	68,000	
TOTAL OTHER TAX RECEIPTS	54,569	63,252	65,018	65,000	68,184	68,184	68,000	
TOTAL TAXES	54,569	63,252	65,018	65,000	68,184	68,184	68,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
151-4610-023 INVESTMENT EARNINGS	97	119	18	30	13	22	20	
TOTAL INTEREST EARNINGS	97	119	18	30	13	22	20	
TOTAL INVESTMENT EARNINGS	97	119	18	30	13	22	20	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	54,665	63,371	65,036	65,030	68,198	68,206	68,020	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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 &amp; BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-817 INTEREST EXPENSES	25,301	22,138	22,269	20,187	20,298	20,298	18,342	
151-5604-818 OTHER TIF DEBT INSTRUMENTS	32,285	35,448	35,317	37,399	37,638	37,638	39,594	
TOTAL FINANCIAL TRANS OBJECTS	57,586	57,586	57,586	57,586	57,936	57,936	57,936	
<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-821 SHARED INCREMENT (20%)	10,914	12,650	13,004	13,000	13,637	13,637	13,600	
151-5604-825 TIF GRANTS	6,054	6,054	6,053	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	16,968	18,704	19,057	13,000	13,637	13,637	13,600	
TOTAL OTHER OBJECTS	74,554	76,291	76,643	70,586	71,573	71,573	71,536	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
TOTAL SOUTH RT 45 TIF DISTRICT	74,554	76,291	76,643	70,586	71,573	71,573	71,536	
TOTAL EXPENDITURES	74,554	76,291	76,643	70,586	71,573	71,573	71,536	
REVENUE OVER/(UNDER) EXPENDITURES	( 19,889)	( 12,920)	( 11,607)	( 5,556)	( 3,375)	( 3,367)	( 3,516)	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	0	20,000	6,000	6,000	6,000	6,000	3,600	
TOTAL OTHER FINANCING SOURCES	0	20,000	6,000	6,000	6,000	6,000	3,600	
TOTAL OTHER FINANCING SOURCES (USES)	0	20,000	6,000	6,000	6,000	6,000	3,600	
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 19,889)	7,080	( 5,607)	444	2,625	2,633	84	

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

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

152-SOUTH RT 45 BUSINESS DIST

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	20,962	21,572	20,313	19,700	25,997	26,231	26,200	
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	<u>2,668</u>	<u>1,407</u>	<u>14,399</u>	<u>11,300</u>	<u>15,560</u>	<u>16,986</u>	<u>8,784</u>	
TOTAL OTHER TAX RECEIPTS	<u>23,630</u>	<u>22,979</u>	<u>34,713</u>	<u>31,000</u>	<u>41,557</u>	<u>43,217</u>	<u>34,984</u>	
TOTAL TAXES	23,630	22,979	34,713	31,000	41,557	43,217	34,984	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	23,630	22,979	34,713	31,000	41,557	43,217	34,984	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

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

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING &amp; BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
REVENUE OVER/(UNDER) EXPENDITURES	23,630	22,979	34,713	31,000	41,557	43,217	34,984	
<u>OTHER FINANCING (USES)</u>								
152-5901-822 INTRFD TRANS TO S 45 TIF	0	20,000	6,000	6,000	6,000	6,000	3,600	
TOTAL OTHER FINANCING (USES)	0	20,000	6,000	6,000	6,000	6,000	3,600	
TOTAL OTHER FINANCING SOURCES (USES)	0	( 20,000)	( 6,000)	( 6,000)	( 6,000)	( 6,000)	( 3,600)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	23,630	2,979	28,713	25,000	35,557	37,217	31,384	

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

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

153-BROADWAY EAST TIF DIST

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	51,301	162,153	165,200	165,200	184,865	184,865	185,000	
TOTAL OTHER TAX RECEIPTS	51,301	162,153	165,200	165,200	184,865	184,865	185,000	
TOTAL TAXES	51,301	162,153	165,200	165,200	184,865	184,865	185,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
153-4610-023 INVESTMENT INCOME	91	304	46	80	35	61	60	
TOTAL INTEREST EARNINGS	91	304	46	80	35	61	60	
TOTAL INVESTMENT EARNINGS	91	304	46	80	35	61	60	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	51,393	162,458	165,246	165,280	184,900	184,926	185,060	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

153-BROADWAY EAST TIF DIST  
 BROADWAY EAST TIF DIST

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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%)	10,260	32,437	33,040	33,040	36,973	36,973	37,000	
153-5604-825 TIF GRANTS	4,366	5,366	0	56,000	178,133	178,133	157,600	
TOTAL FINANCIAL TRANS OBJECTS	14,626	37,803	33,040	89,040	215,106	215,106	194,600	
TOTAL OTHER OBJECTS	14,626	37,803	33,040	89,040	215,106	215,106	194,600	
TOTAL BROADWAY EAST TIF DIST	14,626	37,803	33,040	89,040	215,106	215,106	194,600	
TOTAL EXPENDITURES	14,626	37,803	33,040	89,040	215,106	215,106	194,600	
REVENUE OVER/(UNDER) EXPENDITURES	36,766	124,655	132,206	76,240	( 30,206)	( 30,180)	( 9,540)	

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



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

154-BROADWAY EAST BUS DIST

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	275,504	392,765	455,808	375,100	514,624	519,138	520,000	
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	4,075	3,496	3,238	2,800	4,327	5,075	4,895	
TOTAL OTHER TAX RECEIPTS	<u>279,578</u>	<u>396,261</u>	<u>459,045</u>	<u>377,900</u>	<u>518,951</u>	<u>524,213</u>	<u>524,895</u>	
TOTAL TAXES	279,578	396,261	459,045	377,900	518,951	524,213	524,895	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
154-4610-023 INVESTMENT INCOME	507	484	422	460	333	380	380	
TOTAL INTEREST EARNINGS	<u>507</u>	<u>484</u>	<u>422</u>	<u>460</u>	<u>333</u>	<u>380</u>	<u>380</u>	
TOTAL INVESTMENT EARNINGS	507	484	422	460	333	380	380	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	280,085	396,745	459,467	378,360	519,283	524,593	525,275	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

154-BROADWAY EAST BUS DIST  
 BROADWAY EAST BUSINESS D

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>COMMUNICATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>PRINTING &amp; BINDING</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>	_____	_____	_____	_____	_____	_____	_____	_____
154-5604-825 BUSINESS DISTRICT GRANTS	<u>25,916</u>	<u>26,163</u>	<u>30,858</u>	<u>26,200</u>	<u>31,600</u>	<u>34,884</u>	<u>34,900</u>	
TOTAL FINANCIAL TRANS OBJECTS	25,916	26,163	30,858	26,200	31,600	34,884	34,900	
TOTAL OTHER OBJECTS	25,916	26,163	30,858	26,200	31,600	34,884	34,900	
TOTAL BROADWAY EAST BUSINESS D	25,916	26,163	30,858	26,200	31,600	34,884	34,900	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

154-BROADWAY EAST BUS DIST  
 GO BONDS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	205,000	220,000	235,000	245,000	245,000	245,000	260,000	
TOTAL FINANCIAL TRANS OBJECTS	205,000	220,000	235,000	245,000	245,000	245,000	260,000	
TOTAL OTHER OBJECTS	205,000	220,000	235,000	245,000	245,000	245,000	260,000	
TOTAL GO BONDS	205,000	220,000	235,000	245,000	245,000	245,000	260,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

154-BROADWAY EAST BUS DIST  
 INTEREST EXPENSE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5795-817 INTEREST EXPENSE	<u>107,037</u>	<u>91,245</u>	<u>84,271</u>	<u>76,958</u>	<u>76,417</u>	<u>76,417</u>	<u>68,848</u>	
TOTAL FINANCIAL TRANS OBJECTS	107,037	91,245	84,271	76,958	76,417	76,417	68,848	
TOTAL OTHER OBJECTS	107,037	91,245	84,271	76,958	76,417	76,417	68,848	
TOTAL INTEREST EXPENSE	107,037	91,245	84,271	76,958	76,417	76,417	68,848	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

154-BROADWAY EAST BUS DIST  
 DEBT SERVICES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	337,953	337,408	350,129	348,158	353,017	356,301	363,748	
REVENUE OVER/(UNDER) EXPENDITURES	( 57,868)	59,336	109,338	30,202	166,266	168,292	161,527	
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 57,868)	59,336	109,338	30,202	166,266	168,292	161,527	

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CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

155-I-57 EAST BUSINESS DIST

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	2,792	2,480	2,100	6,708	2,206	2,304	11,543	
155-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	0	9,683	0	0	21,787	
TOTAL OTHER TAX RECEIPTS	<u>2,792</u>	<u>2,480</u>	<u>2,100</u>	<u>16,391</u>	<u>2,206</u>	<u>2,304</u>	<u>33,330</u>	
TOTAL TAXES	2,792	2,480	2,100	16,391	2,206	2,304	33,330	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
TOTAL REVENUES	2,792	2,480	2,100	16,391	2,206	2,304	33,330	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

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

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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>								
155-5604-825 BUSINESS DISTRICT GRANTS	0	0	0	13,791	0	0	31,030	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	13,791	0	0	31,030	
TOTAL OTHER OBJECTS	0	0	0	13,791	0	0	31,030	
TOTAL I-57 EAST BUSINESS DIST	0	0	0	13,791	0	0	31,030	
TOTAL EXPENDITURES	0	0	0	13,791	0	0	31,030	
REVENUE OVER/(UNDER) EXPENDITURES	2,792	2,480	2,100	2,600	2,206	2,304	2,300	

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

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

171-MATTOON PUBLIC LIBRARY

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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	462,045	0	0	482,222	
TOTAL LIMITED RATE PROP TAXES	0	0	0	462,045	0	0	482,222	
TOTAL TAXES	0	0	0	462,045	0	0	482,222	
<u>INTERGOVERNMENTAL REV</u>								
<u>STATE GOVT GRANTS</u>								
171-4322-022 STATE OPERATING (PER CAPIT	0	0	0	21,875	0	0	24,560	
171-4322-023 STATE OPERATING (LITERACY)	0	0	0	34,849	0	0	42,000	
TOTAL STATE GOVT GRANTS	0	0	0	56,724	0	0	66,560	
TOTAL INTERGOVERNMENTAL REV	0	0	0	56,724	0	0	66,560	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
<u>FINES &amp; FORFEITURES</u>								
<u>OTHER FINES</u>								
171-4520-010 FINES & FORFEITS	0	0	0	2,000	0	0	500	
TOTAL OTHER FINES	0	0	0	2,000	0	0	500	
TOTAL FINES & FORFEITURES	0	0	0	2,000	0	0	500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
171-4610-010 INTEREST EARNINGS	0	0	0	78	0	0	78	
TOTAL INTEREST EARNINGS	0	0	0	78	0	0	78	
TOTAL INVESTMENT EARNINGS	0	0	0	78	0	0	78	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
171-4805-010 CONTRIBUTIONS & OTHER MISC	0	0	0	60,450	0	0	76,300	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	60,450	0	0	76,300	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	60,450	0	0	76,300	
TOTAL REVENUES	0	0	0	581,297	0	0	625,660	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

171-MATTOON PUBLIC LIBRARY  
 MATTOON PUBLIC LIBRARY

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>								
171-5507-111 SALARIES OF REGULAR EMPLOY	0	0	0	188,020	0	0	186,007	
171-5507-112 SALARIES OF TEMP EMPLOYEES	0	0	0	52,225	0	0	49,993	
TOTAL SALARIES & WAGES	0	0	0	240,245	0	0	236,000	
TOTAL PERSONNEL SERVICES	0	0	0	240,245	0	0	236,000	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
171-5507-211 GROUP HEALTH INSURANCE	0	0	0	87,996	0	0	78,000	
171-5507-212 GROUP LIFE INSURANCE	0	0	0	1,500	0	0	1,500	
TOTAL GROUP INSURANCE	0	0	0	89,496	0	0	79,500	
<u>SOCIAL SECURITY CONTRIB</u>								
171-5507-221 FICA	0	0	0	16,166	0	0	15,140	
171-5507-222 MEDICARE	0	0	0	3,483	0	0	3,422	
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	19,649	0	0	18,562	
<u>RETIREMENT CONTRIBTUIONS</u>								
171-5507-231 IMRF CONTRIBUTIONS	0	0	0	20,604	0	0	14,000	
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	20,604	0	0	14,000	
<u>UNEMPLOYMNT COMPENSATION</u>								
171-5507-240 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	1,800	0	0	1,800	
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	1,800	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	132,001	0	0	114,314	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
171-5507-311 OFFICE SUPPLIES	0	0	0	10,000	0	0	10,000	
171-5507-312 CLEANING SUPPLIES	0	0	0	17,400	0	0	17,400	
TOTAL GENERAL SUPPLIES	0	0	0	27,400	0	0	27,400	
<u>ENERGY</u>								
171-5507-321 NATURAL GAS & ELECTRICITY	0	0	0	28,572	0	0	24,072	
TOTAL ENERGY	0	0	0	28,572	0	0	24,072	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

171-MATTOON PUBLIC LIBRARY  
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BOOKS &amp; PERIODICALS</u>								
171-5507-340 BOOKS	0	0	0	20,125	0	0	25,440	
TOTAL BOOKS & PERIODICALS	0	0	0	20,125	0	0	25,440	
TOTAL SUPPLIES	0	0	0	76,097	0	0	76,912	
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
171-5507-410 WATER & SEWER	0	0	0	2,500	0	0	3,000	
TOTAL UTILITY SERVICES	0	0	0	2,500	0	0	3,000	
<u>CLEANING SERVICES</u>								
171-5507-424 LAWN CARE	0	0	0	2,400	0	0	2,400	
TOTAL CLEANING SERVICES	0	0	0	2,400	0	0	2,400	
<u>REPAIR &amp; MAINT SERVICES</u>								
171-5507-432 REPAIR OF STRUCTURES	0	0	0	20,636	0	0	20,636	
171-5507-435 ELEVATOR SERVICE AGREEMENT	0	0	0	4,288	0	0	3,000	
171-5507-437 SECURITY MONITORING SERVIC	0	0	0	1,288	0	0	14,000	
TOTAL REPAIR & MAINT SERVICES	0	0	0	26,212	0	0	37,636	
<u>RENTALS</u>								
TOTAL PURCHASED PROP MAINT SRV	0	0	0	31,112	0	0	43,036	
<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	14,400	
TOTAL INSURANCE	0	0	0	14,075	0	0	15,475	
<u>COMMUNICATION</u>								
171-5507-531 POSTAGE	0	0	0	504	0	0	504	
171-5507-532 TELEPHONE	0	0	0	11,928	0	0	11,928	
TOTAL COMMUNICATION	0	0	0	12,432	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, 2023

171-MATTOON PUBLIC LIBRARY  
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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	14,500	0	0	14,000	
171-5507-572 COMMUNITY PROMOTIONS	0	0	0	8,049	0	0	8,700	
171-5507-579 MISCELLANEOUS PURCHASED SE	0	0	0	1,000	0	0	1,000	
TOTAL OTHER PURCHASED SERVICES	0	0	0	23,549	0	0	23,700	
TOTAL OTHER PURCHASED SERVICES	0	0	0	58,006	0	0	59,557	
<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	5,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	3,000	0	0	5,000	
<u>MACHINERY &amp; EQUIPMENT</u>								
171-5507-740 MACHINERY & EQUIPMENT	0	0	0	4,000	0	0	75,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	4,000	0	0	75,000	
TOTAL PROPERTY	0	0	0	7,000	0	0	80,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5507-825 PER CAPITA GRANT EXPENDITU	0	0	0	21,875	0	0	24,560	
171-5507-827 LITERACY GRANT EXPENDITURE	0	0	0	34,849	0	0	42,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	56,724	0	0	66,560	
<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	15,000	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	10,000	0	0	15,000	
TOTAL OTHER OBJECTS	0	0	0	72,124	0	0	86,960	
TOTAL MATTOON PUBLIC LIBRARY	0	0	0	616,585	0	0	696,779	





CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

171-MATTOON PUBLIC LIBRARY  
 INTEREST EXPENSE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET DR                  WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5790-817 INTEREST EXPENSE	0	0	0	865	0	0	865	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	865	0	0	865	
TOTAL OTHER OBJECTS	0	0	0	865	0	0	865	
TOTAL INTEREST EXPENSE	0	0	0	865	0	0	865	
TOTAL EXPENDITURES	0	0	0	617,450	0	0	697,644	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 36,153)	0	0	( 71,984)	
<u>OTHER FINANCING SOURCES</u>								
171-4901-010 TRANSFER OF REPLACEMENT TA	0	0	0	37,994	0	0	67,539	
TOTAL OTHER FINANCING SOURCES	0	0	0	37,994	0	0	67,539	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	37,994	0	0	67,539	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	1,841	0	0	( 4,445)	

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

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS								
STATE GOVT GRANTS								
<u>CHARGES FOR SERVICES</u>								
<u>WTR FD REVENUES &amp; OTHER</u>								
211-4461-021 WATER SALES	3,625,918	3,534,216	3,319,755	3,400,000	3,281,415	3,494,610	3,500,000	
211-4462-021 UTILITY TAX	117,075	115,335	109,998	115,000	106,474	111,984	112,000	
211-4463-021 RELIANT ENERGY SALES	100,857	108,252	114,013	108,000	111,568	117,902	113,000	
211-4464-021 FARM INCOME	7,980	7,980	7,905	8,000	7,821	7,821	7,800	
211-4465-021 LEASES & RENTALS	8,773	7,718	5,785	7,000	5,313	5,785	5,800	
211-4466-021 PERMITS & TAPPING FEES	5,350	1,815	740	3,000	2,820	1,870	1,800	
211-4469-021 MISC. & SUNDRY WATER CHARG	34,238	37,862	25,705	34,000	29,005	22,225	24,000	
TOTAL WTR FD REVENUES & OTHER	<u>3,900,190</u>	<u>3,813,178</u>	<u>3,583,900</u>	<u>3,675,000</u>	<u>3,544,415</u>	<u>3,762,197</u>	<u>3,764,400</u>	
TOTAL CHARGES FOR SERVICES	3,900,190	3,813,178	3,583,900	3,675,000	3,544,415	3,762,197	3,764,400	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
211-4610-021 INTEREST EARNINGS	10,119	7,579	4,263	6,000	2,837	2,788	3,500	
TOTAL INTEREST EARNINGS	<u>10,119</u>	<u>7,579</u>	<u>4,263</u>	<u>6,000</u>	<u>2,837</u>	<u>2,788</u>	<u>3,500</u>	
TOTAL INVESTMENT EARNINGS	10,119	7,579	4,263	6,000	2,837	2,788	3,500	
TOTAL REVENUES	3,910,309	3,820,757	3,588,163	3,681,000	3,547,253	3,764,985	3,767,900	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES &amp; WAGES</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>EMPLOYEE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>GROUP INSURANCE</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>SOCIAL SECURITY CONTRIB</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>RETIREMENT CONTRIBUTIONS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>UNEMPLOYMNT COMPENSATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>WORKER'S COMPENSATION</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5351-316 TOOLS & EQUIPMENT	347	352	0	0	0	0	0	_____
211-5351-318 VEHICLE PARTS	111	0	0	0	0	0	0	_____
211-5351-319 MISCELLANEOUS SUPPLIES	977	478	0	0	0	0	0	_____
TOTAL GENERAL SUPPLIES	1,434	831	0	0	0	0	0	_____
<u>ENERGY</u>								
211-5351-321 NATURAL GAS & ELECTRIC	5,640	6,019	5,967	0	1,621	1,621	0	_____
211-5351-326 FUEL	555	0	0	0	0	0	0	_____
TOTAL ENERGY	6,195	6,019	5,967	0	1,621	1,621	0	_____
<u>STREET MAINT SUPPLIES</u>								
211-5351-351 CONCRETE	0	0	445	2,000	66	66	2,000	_____
211-5351-352 AGGREGATE	0	0	1,873	2,000	253	253	2,000	_____
TOTAL STREET MAINT SUPPLIES	0	0	2,317	4,000	319	319	4,000	_____
TOTAL SUPPLIES	7,630	6,849	8,284	4,000	1,940	1,940	4,000	_____
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
211-5351-432 REPAIR OF STRUCTURES	1,132	3,500	0	5,000	6,859	6,859	5,000	_____
211-5351-433 REPAIR OF MACHINERY	1,871	1,586	20,975	5,000	1,005	1,570	5,000	_____
TOTAL REPAIR & MAINT SERVICES	3,004	5,086	20,975	10,000	7,864	8,429	10,000	_____



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>RENTALS</u>								
211-5351-440 EQUIPMENT RENTAL	0	750	0	4,000	0	0	2,000	
TOTAL RENTALS	0	750	0	4,000	0	0	2,000	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	3,004	5,836	20,975	14,000	7,864	8,429	12,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5351-519 OTHER PROFESSIONAL SVCS	0	0	0	0	28	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	28	0	0	
<u>INSURANCE</u>								
211-5351-524 WATER RESERVOIR DAM INSURA	4,085	4,265	4,505	4,500	4,625	4,625	4,700	
TOTAL INSURANCE	4,085	4,265	4,505	4,500	4,625	4,625	4,700	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	4,085	4,265	4,505	4,500	4,653	4,625	4,700	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
TOTAL RESERVOIRS & WTR SOURCES	14,718	16,950	33,764	22,500	14,457	14,994	20,700	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 RESTRICTED RELIANT EXPS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	609	0	3,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	3,000	609	0	3,000	
TOTAL PROPERTY	0	0	0	3,000	609	0	3,000	
TOTAL RESTRICTED RELIANT EXPS	0	0	0	3,000	609	0	3,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 WATER TREATMENT PLANT

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
211-5353-111 SALARIES OF REG EMPLOYEES	328,539	357,562	366,672	400,911	352,769	369,172	413,155	
211-5353-112 SALARIES OF TEMP EMPLOYEES	0	4,018	5,577	6,160	7,872	7,872	7,280	
211-5353-113 OVERTIME	45,287	49,403	45,178	45,000	44,190	49,140	47,500	
211-5353-114 COMPENSATED ABSENCES	41,981	36,677	36,429	0	40,876	42,155	0	
TOTAL SALARIES & WAGES	415,807	447,660	453,855	452,071	445,707	468,339	467,935	
TOTAL PERSONNEL SERVICES	415,807	447,660	453,855	452,071	445,707	468,339	467,935	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
211-5353-211 GROUP HEALTH INSURANCE	61,741	76,678	88,064	96,218	91,746	96,219	107,976	
211-5353-212 GROUP LIFE INSURANCE	936	936	972	936	863	918	936	
TOTAL GROUP INSURANCE	62,677	77,614	89,036	97,154	92,609	97,137	108,912	
<b>SOCIAL SECURITY CONTRIB</b>								
211-5353-221 FICA CONTRIBUTIONS	24,320	26,295	27,552	28,028	25,235	27,758	29,012	
211-5353-222 MEDICARE CONTRIBUTIONS	5,688	6,150	6,444	6,555	5,902	6,492	6,785	
TOTAL SOCIAL SECURITY CONTRIB	30,008	32,445	33,995	34,583	31,137	34,250	35,797	
<b>RETIREMENT CONTRIBTUIONS</b>								
211-5353-231 IMRF CONTRIBUTIONS	9,228	66,751	( 87,464)	47,534	36,047	46,619	28,422	
TOTAL RETIREMENT CONTRIBTUIONS	9,228	66,751	( 87,464)	47,534	36,047	46,619	28,422	
<b>UNEMPLOYMNT COMPENSATION</b>								
211-5353-240 UNEMPLOYMENT COMP.	1,262	505	425	566	566	566	617	
TOTAL UNEMPLOYMNT COMPENSATION	1,262	505	425	566	566	566	617	
<b>WORKER'S COMPENSATION</b>								
211-5353-250 WORKERS' COMPENSATION	14,634	23,026	16,904	16,609	16,609	16,610	18,355	
TOTAL WORKER'S COMPENSATION	14,634	23,026	16,904	16,609	16,609	16,610	18,355	
TOTAL EMPLOYEE BENEFITS	117,808	200,342	52,896	196,446	176,967	195,182	192,103	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
211-5353-311 OFFICE SUPPLIES	594	403	709	600	593	872	700	
211-5353-312 CLEANING SUPPLIES	488	271	373	600	355	370	400	
211-5353-313 MEDICAL & SAFETY SUPPLIES	0	0	201	400	67	67	200	
211-5353-314 CHEMICALS	211,839	218,977	176,692	215,000	214,549	209,621	215,000	
211-5353-316 TOOLS & EQUIPMENT	1,897	318	1,074	1,500	876	1,348	1,500	
211-5353-318 VEHICLE PARTS	461	705	140	600	704	475	500	
211-5353-319 MISCELLANEOUS SUPPLIES	17,178	21,110	21,531	21,000	13,709	15,818	21,000	
TOTAL GENERAL SUPPLIES	232,457	241,784	200,720	239,700	230,853	228,571	239,300	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 WATER TREATMENT PLANT

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>ENERGY</b>								
211-5353-321 NATURAL GAS & ELECTRIC	128,298	133,181	105,444	140,000	109,863	110,350	125,000	
211-5353-326 FUEL	1,286	770	1,671	1,000	2,097	2,363	2,000	
TOTAL ENERGY	129,584	133,951	107,115	141,000	111,961	112,713	127,000	
<b>BOOKS &amp; PERIODICALS</b>								
211-5353-340 BOOKS & PERIODICALS	0	0	0	200	0	0	100	
TOTAL BOOKS & PERIODICALS	0	0	0	200	0	0	100	
<b>WTR SYSTM MAINT SUPPLIES</b>								
211-5353-377 PLANT EQUIPMENT	18,391	17,415	18,220	20,000	2,592	6,211	20,000	
211-5353-378 PLANT MTCE & REPAIR	8,842	5,985	7,375	10,000	18,120	19,842	10,000	
TOTAL WTR SYSTM MAINT SUPPLIES	27,233	23,400	25,595	30,000	20,712	26,053	30,000	
TOTAL SUPPLIES	389,274	399,135	333,429	410,900	363,525	367,337	396,400	
<b>PURCHASED PROP MAINT SRV</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
211-5353-432 REPAIR OF STRUCTURES	7,937	16,407	11,757	13,000	11,060	5,577	11,000	
211-5353-433 REPAIR OF MACHINERY	22,043	32,584	18,054	25,000	9,941	15,039	25,000	
211-5353-434 REPAIR OF VEHICLES	1,444	1,007	1,802	1,500	1,438	1,438	1,500	
211-5353-435 ELEVATOR SERVICE AGREEMENT	290	1,924	295	2,000	220	295	1,000	
211-5353-439 OTHER REPAIR & MAINT. SERV	6,571	2,047	2,378	3,000	2,839	2,761	3,000	
TOTAL REPAIR & MAINT SERVICES	38,284	53,967	34,286	44,500	25,498	25,110	41,500	
<b>RENTALS</b>								
<b>CONSTRUCTION SERVICES</b>								
211-5353-459 OTHER CONSTRUCTION SERVICE	1,000	12,000	3,796	4,000	6,724	7,633	4,000	
TOTAL CONSTRUCTION SERVICES	1,000	12,000	3,796	4,000	6,724	7,633	4,000	
<b>OTHER PROP MAINT SERVICE</b>								
211-5353-460 OTHER PROPERTY MAINT. SERV	30,290	32,955	21,458	35,000	17,552	12,465	30,000	
TOTAL OTHER PROP MAINT SERVICE	30,290	32,955	21,458	35,000	17,552	12,465	30,000	
TOTAL PURCHASED PROP MAINT SRV	69,574	98,923	59,539	83,500	49,775	45,208	75,500	
<b>OTHER PURCHASED SERVICES</b>								
<b>PROFESSIONAL SERVICES</b>								
211-5353-516 TECHNOLOGY SUPPORT SERVICE	1,603	4,133	2,032	4,000	2,263	2,263	4,000	
211-5353-519 OTHER PROFESSIONAL SERVICE	15,266	8,039	11,015	15,000	5,231	4,862	11,000	
TOTAL PROFESSIONAL SERVICES	16,868	12,172	13,047	19,000	7,493	7,125	15,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 WATER TREATMENT PLANT

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	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	50	107	131	100	95	65	100	
211-5353-532 TELEPHONE	1,901	1,931	2,124	2,000	2,150	2,158	2,200	
211-5353-533 CELLULAR PHONE	1,596	1,132	1,032	1,500	996	996	1,500	
TOTAL COMMUNICATION	3,547	3,170	3,287	3,600	3,241	3,219	3,800	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5353-562 TRAVEL & TRAINING	1,136	637	194	1,000	128	206	1,000	
TOTAL EMPLOYEE BUSINESS EXP	1,136	637	194	1,000	128	206	1,000	
<u>OTHER PURCHASED SERVICES</u>								
211-5353-579 MISC OTHER PURCHASED SERVI	500	518	482	2,500	500	500	2,500	
TOTAL OTHER PURCHASED SERVICES	500	518	482	2,500	500	500	2,500	
TOTAL OTHER PURCHASED SERVICES	22,051	16,497	17,009	26,100	11,362	11,050	22,300	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
211-5353-730 IMPROVEMENTS OTHER THAN BL	0	89,365	( 162,269)	146,450	396,245	213,400	430,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	89,365	( 162,269)	146,450	396,245	213,400	430,000	
<u>MACHINERY &amp; EQUIPMENT</u>								
211-5353-743 MEF CONTRIBUTION	0	44,574	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	44,574	0	0	0	0	0	
TOTAL PROPERTY	0	133,939	( 162,269)	146,450	396,245	213,400	430,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5353-814 PRINTING & COPY MACHINE LE	260	204	209	500	195	200	500	
TOTAL FINANCIAL TRANS OBJECTS	260	204	209	500	195	200	500	
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
211-5353-863 COMPUTERS	84	504	2,188	500	0	0	2,000	
TOTAL COMPUTER INFO SYS OBJECT	84	504	2,188	500	0	0	2,000	
TOTAL OTHER OBJECTS	344	708	2,397	1,000	195	200	2,500	
TOTAL WATER TREATMENT PLANT	1,014,859	1,297,203	756,857	1,316,467	1,443,775	1,300,716	1,586,738	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 WATER DISTRIBUTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
211-5354-111 SALARIES OF REG EMPLOYEES	206,674	238,536	236,572	282,526	219,177	227,769	315,232	
211-5354-112 SALARIES OF TEMP EMPLOYEES	5,790	6,201	7,235	11,200	10,727	10,727	12,100	
211-5354-113 OVERTIME	15,396	11,083	15,984	15,000	20,694	22,074	16,000	
211-5354-114 COMPENSATED ABSENCES	34,587	34,497	46,796	0	38,845	46,467	0	
TOTAL SALARIES & WAGES	262,447	290,317	306,588	308,726	289,443	307,037	343,332	
TOTAL PERSONNEL SERVICES	262,447	290,317	306,588	308,726	289,443	307,037	343,332	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
211-5354-211 GROUP HEALTH INSURANCE	52,555	58,020	70,987	90,295	79,282	84,753	101,091	
211-5354-212 GROUP LIFE INSURANCE	663	624	707	721	635	690	824	
TOTAL GROUP INSURANCE	53,218	58,644	71,694	91,016	79,917	85,443	101,915	
<b>SOCIAL SECURITY CONTRIB</b>								
211-5354-221 FICA CONTRIBUTIONS	16,313	16,642	19,216	19,141	16,563	18,231	21,287	
211-5354-222 MEDICARE CONTRIBUTIONS	3,815	3,892	4,494	4,477	3,873	4,263	4,978	
TOTAL SOCIAL SECURITY CONTRIB	20,128	20,534	23,710	23,618	20,436	22,494	26,265	
<b>RETIREMENT CONTRIBTUIONS</b>								
211-5354-231 IMRF CONTRIBUTIONS	7,314	41,945	( 58,066)	31,716	23,183	29,365	20,437	
TOTAL RETIREMENT CONTRIBTUIONS	7,314	41,945	( 58,066)	31,716	23,183	29,365	20,437	
<b>UNEMPLOYMNT COMPENSATION</b>								
211-5354-240 UNEMPLOYMENT COMP.	876	356	385	480	480	480	584	
TOTAL UNEMPLOYMNT COMPENSATION	876	356	385	480	480	480	584	
<b>WORKER'S COMPENSATION</b>								
211-5354-250 WORKERS' COMPENSATION	18,708	24,339	23,161	13,711	13,711	13,712	15,298	
TOTAL WORKER'S COMPENSATION	18,708	24,339	23,161	13,711	13,711	13,712	15,298	
TOTAL EMPLOYEE BENEFITS	100,244	145,818	60,884	160,541	137,727	151,494	164,499	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
211-5354-311 OFFICE SUPPLIES	0	0	111	100	252	349	250	
211-5354-312 CLEANING SUPPLIES	0	0	19	100	0	0	100	
211-5354-313 MEDICAL & SAFETY SUPPLIES	2,443	3,191	2,359	2,000	2,323	1,707	2,500	
211-5354-316 TOOLS & EQUIPMENT	16,406	17,774	18,748	17,000	13,681	15,617	16,000	
211-5354-318 VEHICLE PARTS	11,707	7,351	5,444	7,500	10,825	9,947	9,000	
211-5354-319 MISCELLANEOUS SUPPLIES	5,473	3,915	1,522	4,000	1,466	1,528	3,000	
TOTAL GENERAL SUPPLIES	36,029	32,231	28,203	30,700	28,547	29,148	30,850	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 WATER DISTRIBUTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>ENERGY</b>								
211-5354-321 NATURAL GAS & ELECTRIC	29,124	26,912	33,112	29,000	24,380	25,661	29,000	
211-5354-323 BOTTLED GAS	24	24	24	100	0	0	100	
211-5354-326 FUEL	34,176	26,362	22,750	30,000	30,204	26,447	30,000	
TOTAL ENERGY	63,323	53,298	55,887	59,100	54,583	52,108	59,100	
<b>SWR SYSTEM MAINT SUPPLIES</b>								
211-5354-363 BACKFILL & SURFACE MATERIA	0	0	640	0	0	0	0	
TOTAL SWR SYSTEM MAINT SUPPLIES	0	0	640	0	0	0	0	
<b>WTR SYSTEM MAINT SUPPLIES</b>								
211-5354-371 WATER PIPE	6,816	4,087	28,798	10,000	11,423	13,959	14,000	
211-5354-374 SERVICE LINE MATERIALS	27,328	27,679	18,061	18,000	70,559	74,936	40,000	
211-5354-375 LEAK REPAIR MATERIALS	58,982	84,023	22,530	25,000	31,300	29,537	40,000	
211-5354-376 BACKFILL & SURFACE MATERIA	10,589	20,438	19,371	12,000	15,899	17,109	20,000	
211-5354-379 OTHER WATER MAINT. MATERIA	1,389	398	0	5,000	0	0	1,000	
TOTAL WTR SYSTEM MAINT SUPPLIES	105,103	136,624	88,761	70,000	129,182	135,541	115,000	
TOTAL SUPPLIES	204,456	222,153	173,491	159,800	212,313	216,797	204,950	
<b>PURCHASED PROP MAINT SRV</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
211-5354-432 REPAIR OF STRUCTURES	0	9,916	110	2,500	1,472	842	2,500	
211-5354-433 REPAIR OF MACHINERY	10,279	21,429	9,533	15,000	13,430	14,252	15,000	
211-5354-434 REPAIR OF VEHICLES	8,592	11,596	21,455	11,000	15,512	19,814	15,000	
211-5354-439 OTHER REPAIR & MAINT. SERV	532	276	2,751	1,000	3,628	4,330	2,000	
TOTAL REPAIR & MAINT SERVICES	19,402	43,217	33,849	29,500	34,042	39,238	34,500	
<b>RENTALS</b>								
211-5354-440 RENTALS	8,909	8,105	4,898	5,000	19,720	15,390	10,000	
TOTAL RENTALS	8,909	8,105	4,898	5,000	19,720	15,390	10,000	
<b>OTHER PROP MAINT SERVICE</b>								
211-5354-460 OTHER PROPERTY MAINT. SERV	7,588	6,895	3,747	4,000	5,379	5,431	6,000	
TOTAL OTHER PROP MAINT SERVICE	7,588	6,895	3,747	4,000	5,379	5,431	6,000	
TOTAL PURCHASED PROP MAINT SRV	35,899	58,217	42,493	38,500	59,141	60,059	50,500	
<b>OTHER PURCHASED SERVICES</b>								
<b>PROFESSIONAL SERVICES</b>								
211-5354-519 OTHER PROFESSIONAL SERVICE	0	4,227	5,550	4,000	8,234	9,213	5,000	
TOTAL PROFESSIONAL SERVICES	0	4,227	5,550	4,000	8,234	9,213	5,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 WATER DISTRIBUTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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	1,828	1,662	1,953	2,000	2,144	2,144	2,200	
211-5354-533 CELL PHONES	995	1,048	1,048	1,000	961	994	1,000	
211-5354-535 RADIOS	618	0	0	1,000	0	0	1,000	
TOTAL COMMUNICATION	3,441	2,710	3,001	4,000	3,105	3,138	4,200	
TOTAL OTHER PURCHASED SERVICES	3,441	6,937	8,551	8,000	11,339	12,351	9,200	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
211-5354-730 IMPROVEMENTS OTHER THAN BL	0	79,327	( 21,402)	360,000	328,323	328,324	250,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	79,327	( 21,402)	360,000	328,323	328,324	250,000	
<u>MACHINERY &amp; EQUIPMENT</u>								
211-5354-743 MEF CONTRIBUTION	120,070	71,350	22,000	200,000	200,000	200,000	102,500	
TOTAL MACHINERY & EQUIPMENT	120,070	71,350	22,000	200,000	200,000	200,000	102,500	
TOTAL PROPERTY	120,070	150,677	598	560,000	528,323	528,324	352,500	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5354-814 PRINTING/COPY MACH LEASE/M	74	562	492	600	471	511	500	
TOTAL FINANCIAL TRANS OBJECTS	74	562	492	600	471	511	500	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5354-828 REAL ESTATE TAXES	8	8	0	10	8	8	10	
TOTAL FINANCIAL TRANS OBJECTS	8	8	0	10	8	8	10	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5354-863 COMPUTERS	446	0	0	800	2,160	2,160	1,617	
TOTAL COMPUTER INFO SYS OBJECT	446	0	0	800	2,160	2,160	1,617	
TOTAL OTHER OBJECTS	527	570	492	1,410	2,639	2,679	2,127	
TOTAL WATER DISTRIBUTION	727,084	874,688	593,096	1,236,977	1,240,925	1,278,741	1,127,108	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 ACCOUNTING & COLLECTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
211-5355-111 SALARIES OF REG EMPLOYEES	148,234	162,498	161,162	172,444	148,927	155,565	187,809	
211-5355-112 SALARIES OF TEMP EMPLOYEES	1,960	3,116	2,395	6,494	0	0	6,494	
211-5355-113 OVERTIME	198	350	847	1,200	586	269	1,200	
211-5355-114 COMPENSATED ABSENCES	16,350	12,457	13,459	0	18,564	19,297	0	
TOTAL SALARIES & WAGES	166,743	178,420	177,863	180,138	168,076	175,131	195,503	
TOTAL PERSONNEL SERVICES	166,743	178,420	177,863	180,138	168,076	175,131	195,503	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
211-5355-211 GROUP HEALTH INSURANCE	36,526	31,429	34,301	36,719	40,081	40,546	47,997	
211-5355-212 GROUP LIFE INSURANCE	493	493	509	493	455	488	493	
TOTAL GROUP INSURANCE	37,019	31,922	34,810	37,212	40,536	41,034	48,490	
<b>SOCIAL SECURITY CONTRIB</b>								
211-5355-221 FICA CONTRIBUTIONS	9,733	10,018	10,171	11,169	9,386	10,235	12,121	
211-5355-222 MEDICARE CONTRIBUTIONS	2,276	2,343	2,379	2,612	2,195	2,394	2,835	
TOTAL SOCIAL SECURITY CONTRIB	12,009	12,362	12,550	13,781	11,582	12,629	14,956	
<b>RETIREMENT CONTRIBTUIONS</b>								
211-5355-231 IMRF CONTRIBUTIONS	3,837	28,328	( 35,334)	18,510	13,714	17,350	11,662	
TOTAL RETIREMENT CONTRIBTUIONS	3,837	28,328	( 35,334)	18,510	13,714	17,350	11,662	
<b>UNEMPLOYMNT COMPENSATION</b>								
211-5355-240 UNEMPLOYMENT COMP.	701	281	237	320	320	320	344	
TOTAL UNEMPLOYMNT COMPENSATION	701	281	237	320	320	320	344	
<b>WORKER'S COMPENSATION</b>								
211-5355-250 WORKERS' COMPENSATION	4,807	5,054	3,754	3,030	3,030	3,030	3,082	
TOTAL WORKER'S COMPENSATION	4,807	5,054	3,754	3,030	3,030	3,030	3,082	
TOTAL EMPLOYEE BENEFITS	58,372	77,947	16,017	72,853	69,181	74,363	78,534	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
211-5355-311 OFFICE SUPPLIES	886	1,206	924	1,500	1,263	1,174	1,500	
211-5355-318 VEHICLE PARTS	0	0	38	100	0	0	100	
211-5355-319 MISCELLANEOUS SUPPLIES	368	475	59	500	1,647	1,072	1,200	
TOTAL GENERAL SUPPLIES	1,254	1,681	1,021	2,100	2,911	2,246	2,800	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 ACCOUNTING & COLLECTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>ENERGY</b>								
211-5355-326 FUEL	2,347	2,989	2,891	3,000	3,217	2,457	3,000	
TOTAL ENERGY	2,347	2,989	2,891	3,000	3,217	2,457	3,000	
<b>WTR SYSTEM MAINT SUPPLIES</b>								
211-5355-372 METER TILES, RIMS & LIDS	3,405	2,034	4,482	3,000	5,675	7,935	6,000	
211-5355-373 WATER METERS	4,960	11,330	4,632	11,000	9,219	15,804	12,000	
TOTAL WTR SYSTEM MAINT SUPPLIES	8,365	13,364	9,114	14,000	14,894	23,740	18,000	
TOTAL SUPPLIES	11,967	18,033	13,026	19,100	21,022	28,442	23,800	
<b>PURCHASED PROP MAINT SRV</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
211-5355-431 REPAIR OF OFFICE EQUIPMENT	50	25	0	200	0	0	200	
211-5355-434 REPAIR OF VEHICLES	1,081	1,787	2,232	3,000	3,395	1,709	3,000	
211-5355-439 OTHER REPAIR & MAINT. SERV	93	0	17	200	0	0	200	
TOTAL REPAIR & MAINT SERVICES	1,224	1,812	2,249	3,400	3,395	1,709	3,400	
TOTAL PURCHASED PROP MAINT SRV	1,224	1,812	2,249	3,400	3,395	1,709	3,400	
<b>OTHER PURCHASED SERVICES</b>								
<b>PROFESSIONAL SERVICES</b>								
211-5355-513 AUDITING SERVICES	22,240	23,505	23,360	23,640	25,840	23,640	26,500	
211-5355-516 TECHNOLOGY SUPPORT SERVICE	19,858	19,952	25,904	27,000	29,772	35,462	27,600	
211-5355-519 OTHER PROFESSIONAL SERVICE	4,459	4,387	3,866	5,000	3,838	3,537	5,000	
TOTAL PROFESSIONAL SERVICES	46,557	47,844	53,130	55,640	59,450	62,639	59,100	
<b>COMMUNICATION</b>								
211-5355-531 POSTAGE	15,538	15,267	13,171	16,000	14,406	12,999	15,000	
211-5355-532 TELEPHONE	2,573	2,563	2,872	3,000	2,853	2,956	3,000	
TOTAL COMMUNICATION	18,110	17,830	16,043	19,000	17,259	15,954	18,000	
<b>EMPLOYEE BUSINESS EXP</b>								
211-5355-562 TRAVEL & TRAINING	0	0	0	1,350	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	1,350	0	0	0	
<b>OTHER PURCHASED SERVICES</b>								
211-5355-579 COLLECTION FEES	1,572	1,164	1,063	1,500	2,524	3,027	3,000	
TOTAL OTHER PURCHASED SERVICES	1,572	1,164	1,063	1,500	2,524	3,027	3,000	
TOTAL OTHER PURCHASED SERVICES	66,240	66,838	70,237	77,490	79,232	81,620	80,100	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 ACCOUNTING & COLLECTION

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
211-5355-740 MACHINERY & EQUIPMENT	0	163	0	0	0	0	0	
211-5355-743 MEF CONTRIBUTION	0	0	0	0	0	0	25,000	
TOTAL MACHINERY & EQUIPMENT	0	163	0	0	0	0	25,000	
TOTAL PROPERTY	0	163	0	0	0	0	25,000	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
211-5355-804 UTILITY TAX REMITTANCE	117,075	115,335	109,998	115,000	102,896	114,716	115,000	
TOTAL CITY CLERK DEPT OBJECTS	117,075	115,335	109,998	115,000	102,896	114,716	115,000	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5355-811 BANK SERVICE CHARGES	16,900	14,433	14,654	15,000	18,872	18,773	19,000	
211-5355-814 PRINTING/COPY MACH LEASE/M	1,086	1,215	1,183	1,500	938	1,025	1,500	
211-5355-815 POSTAGE METER LEASE & MAIN	1,033	1,056	1,213	1,500	1,116	802	1,200	
TOTAL FINANCIAL TRANS OBJECTS	19,019	16,704	17,050	18,000	20,926	20,599	21,700	
<u>SPECIAL EVENT OBJECTS</u>								
211-5355-830 BAD DEBT EXPENSE	10,909	8,408	36,374	9,000	37,055	51,445	44,000	
TOTAL SPECIAL EVENT OBJECTS	10,909	8,408	36,374	9,000	37,055	51,445	44,000	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5355-863 COMPUTERS	3,186	609	0	0	0	0	5,850	
TOTAL COMPUTER INFO SYS OBJECT	3,186	609	0	0	0	0	5,850	
TOTAL OTHER OBJECTS	150,188	141,056	163,422	142,000	160,877	186,760	186,550	
TOTAL ACCOUNTING & COLLECTION	454,733	484,271	442,813	494,981	501,784	548,024	592,887	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
211-5356-111 SALARIES OF REG EMPLOYEES	183,590	197,574	250,356	250,521	208,902	218,375	253,393	
211-5356-113 OVERTIME	2,065	706	1,844	2,000	342	119	1,200	
211-5356-114 COMPENSATED ABSENCES	10,669	12,313	11,645	0	12,121	11,430	0	
TOTAL SALARIES & WAGES	196,324	210,593	263,845	252,521	221,365	229,924	254,593	
TOTAL PERSONNEL SERVICES	196,324	210,593	263,845	252,521	221,365	229,924	254,593	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
211-5356-211 GROUP HEALTH INSURANCE	26,246	29,268	57,204	77,478	52,200	52,524	63,031	
211-5356-212 GROUP LIFE INSURANCE	433	433	747	742	646	659	793	
TOTAL GROUP INSURANCE	26,679	29,701	57,951	78,220	52,846	53,183	63,824	
<b>SOCIAL SECURITY CONTRIB</b>								
211-5356-221 FICA CONTRIBUTIONS	11,456	12,543	14,779	15,656	12,486	13,594	15,785	
211-5356-222 MEDICARE CONTRIBUTIONS	2,679	2,933	3,457	3,662	2,921	3,180	3,692	
TOTAL SOCIAL SECURITY CONTRIB	14,136	15,476	18,236	19,318	15,406	16,774	19,476	
<b>RETIREMENT CONTRIBTUIONS</b>								
211-5356-231 IMRF CONTRIBUTIONS	4,243	32,526	( 52,245)	26,919	17,509	24,350	15,708	
TOTAL RETIREMENT CONTRIBTUIONS	4,243	32,526	( 52,245)	26,919	17,509	24,350	15,708	
<b>UNEMPLOYMNT COMPENSATION</b>								
211-5356-240 UNEMPLOYMENT COMP.	543	218	203	272	272	272	323	
TOTAL UNEMPLOYMNT COMPENSATION	543	218	203	272	272	272	323	
<b>WORKER'S COMPENSATION</b>								
211-5356-250 WORKERS' COMPENSATION	6,323	7,483	6,322	4,696	4,696	4,697	4,318	
TOTAL WORKER'S COMPENSATION	6,323	7,483	6,322	4,696	4,696	4,697	4,318	
TOTAL EMPLOYEE BENEFITS	51,924	85,404	30,467	129,425	90,730	99,276	103,650	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
211-5356-311 OFFICE SUPPLIES	924	879	433	1,000	101	151	600	
211-5356-316 TOOLS & EQUIPMENT	185	213	96	500	1,690	1,670	500	
211-5356-318 VEHICLE PARTS	0	52	0	0	0	0	0	
211-5356-319 MISCELLANEOUS SUPPLIES	205	32	232	500	487	475	500	
TOTAL GENERAL SUPPLIES	1,314	1,176	761	2,000	2,279	2,296	1,600	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
211-5356-321 NATURAL GAS & ELECTRIC	2,207	1,265	0	0	0	0	0	
TOTAL ENERGY	2,207	1,265	0	0	0	0	0	
<u>BOOKS &amp; PERIODICALS</u>								
211-5356-340 BOOKS & PERIODICALS	136	147	23	100	0	23	100	
TOTAL BOOKS & PERIODICALS	136	147	23	100	0	23	100	
TOTAL SUPPLIES	3,657	2,588	784	2,100	2,279	2,319	1,700	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
211-5356-432 BUILDING REPAIRS	0	0	117	1,000	0	117	1,000	
211-5356-434 REPAIR OF VEHICLES	0	167	0	0	0	0	0	
TOTAL REPAIR & MAINT SERVICES	0	167	117	1,000	0	117	1,000	
<u>OTHER PROP MAINT SERVICE</u>								
211-5356-460 OTHER PROPERTY MAINT SVCS	66	3,441	3,498	3,500	3,386	3,254	3,500	
TOTAL OTHER PROP MAINT SERVICE	66	3,441	3,498	3,500	3,386	3,254	3,500	
TOTAL PURCHASED PROP MAINT SRV	66	3,608	3,615	4,500	3,386	3,371	4,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5356-511 PLANNING & DESIGN SERVICES	5,953	4,759	8,537	10,000	2,272	3,029	10,000	
211-5356-515 LABOR RELATIONS COUNSEL	0	0	0	1,000	0	0	1,000	
211-5356-519 OTHER PROFESSIONAL SERVICE	1,584	72	383	0	713	713	500	
TOTAL PROFESSIONAL SERVICES	7,537	4,831	8,920	11,000	2,984	3,742	11,500	
<u>INSURANCE</u>								
211-5356-523 PROPERTY & CASUALTY INSURA	29,227	38,605	31,115	40,512	40,512	40,512	41,000	
TOTAL INSURANCE	29,227	38,605	31,115	40,512	40,512	40,512	41,000	
<u>COMMUNICATION</u>								
211-5356-533 CELLULAR PHONE	1,148	1,440	1,095	1,200	857	985	1,200	
TOTAL COMMUNICATION	1,148	1,440	1,095	1,200	857	985	1,200	
<u>ADVERTISING</u>								
211-5356-540 ADVERTISING	32	0	101	100	1,039	384	100	
TOTAL ADVERTISING	32	0	101	100	1,039	384	100	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5356-562 TRAVEL & TRAINING	323	323	0	200	92	92	200	
TOTAL EMPLOYEE BUSINESS EXP	323	323	0	200	92	92	200	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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	2,109	2,171	2,237	2,100	2,304	2,304	2,500	
211-5356-579 MISC. OTHER PURCHASED SERV	1,516	1,337	1,491	1,500	1,510	1,500	1,500	
TOTAL OTHER PURCHASED SERVICES	3,625	3,508	3,728	3,600	3,814	3,804	4,000	
TOTAL OTHER PURCHASED SERVICES	41,893	48,706	44,958	56,612	49,298	49,519	58,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-814 PRINT/COPY MACH LEASE & MA	1,307	921	940	1,000	853	951	1,000	
211-5356-816 FARM EXPENSES	1,157	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	2,464	921	940	1,000	853	951	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-828 REAL ESTATE TAXES	695	1,483	1,578	2,000	1,740	2,001	2,000	
TOTAL FINANCIAL TRANS OBJECTS	695	1,483	1,578	2,000	1,740	2,001	2,000	
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
211-5356-863 COMPUTERS	1,462	463	1,151	1,800	1,941	1,940	3,233	
TOTAL COMPUTER INFO SYS OBJECT	1,462	463	1,151	1,800	1,941	1,940	3,233	
TOTAL OTHER OBJECTS	4,621	2,867	3,669	4,800	4,533	4,892	6,233	
TOTAL ADMINISTRATIVE & GENERAL	298,485	353,767	347,338	449,958	371,591	389,301	428,676	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 DEPRECIATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5357-829 DEPRECIATION	676,107	706,303	682,463	700,000	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	676,107	706,303	682,463	700,000	0	0	0	
TOTAL OTHER OBJECTS	676,107	706,303	682,463	700,000	0	0	0	
TOTAL DEPRECIATION	676,107	706,303	682,463	700,000	0	0	0	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 RETIREE HEALTH INSURANCE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5710-211 RETIREE HEALTH INSURANCE	204,849	373,815	( 1,515,898)	161,644	118,356	149,698	182,082	
TOTAL GROUP INSURANCE	204,849	373,815	( 1,515,898)	161,644	118,356	149,698	182,082	
TOTAL EMPLOYEE BENEFITS	204,849	373,815	( 1,515,898)	161,644	118,356	149,698	182,082	
TOTAL RETIREE HEALTH INSURANCE	204,849	373,815	( 1,515,898)	161,644	118,356	149,698	182,082	













CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND  
 FISCAL AGENT FEES

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	244	417	223	0	482	241	500	
TOTAL FINANCIAL TRANS OBJECTS	244	417	223	0	482	241	500	
TOTAL OTHER OBJECTS	244	417	223	0	482	241	500	
TOTAL FISCAL AGENT FEES	244	417	223	0	482	241	500	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

211-WATER FUND								
INTEREST EXPENSE								
	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5795-817 INTEREST EXPENSE	9,210	1,501	858	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	9,210	1,501	858	0	0	0	0	
TOTAL OTHER OBJECTS	9,210	1,501	858	0	0	0	0	
TOTAL INTEREST EXPENSE	9,210	1,501	858	0	0	0	0	
TOTAL EXPENDITURES	3,400,290	4,108,916	1,341,514	4,385,527	3,691,979	3,681,715	3,941,691	
REVENUE OVER/(UNDER) EXPENDITURES	510,019	( 288,159)	2,246,649	( 704,527)	( 144,727)	83,270	( 173,791)	
<u>OTHER FINANCING SOURCES</u>								
211-4931-021 SALE OF CAPITAL ASSETS	0	35,047	11,673	0	19,278	0	0	
211-4946-021 PREMIUMS ON BONDS SOLD	17,388	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	17,388	35,047	11,673	0	19,278	0	0	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	17,388	35,047	11,673	0	19,278	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	527,407	( 253,112)	2,258,322	( 704,527)	( 125,449)	83,270	( 173,791)	

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



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

212-SEWER FUND

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
FEDERAL GOVT GRANTS								
STATE GOVT GRANTS								
<u>CHARGES FOR SERVICES</u>								
<u>SWR FD REVENUES &amp; OTHER</u>								
212-4451-021 SEWER USE CHARGES	4,219,677	4,175,282	4,046,829	4,100,000	3,861,729	4,095,525	4,100,000	
212-4452-021 SEWER CHARGE PENALTIES	79,660	62,564	52,100	75,000	66,208	92,293	80,000	
212-4453-021 BOD SURCHARGES	24,176	9,439	20,746	10,000	20,829	18,800	18,000	
212-4454-021 SUSPENDED SOLIDS SURCHARGE	18,204	0	0	0	820	820	500	
212-4455-021 PERMITS & TAPPING FEES	530	585	0	500	90	90	300	
212-4456-021 ERC LECHATE CHARGES	53,736	26,824	17,994	30,000	30,158	26,980	24,000	
212-4459-021 MISC & SUNDRY SEWER CHARGE	24,243	26,598	28,595	25,000	31,746	27,362	26,000	
TOTAL SWR FD REVENUES & OTHER	<u>4,420,227</u>	<u>4,301,293</u>	<u>4,166,265</u>	<u>4,240,500</u>	<u>4,011,579</u>	<u>4,261,870</u>	<u>4,248,800</u>	
TOTAL CHARGES FOR SERVICES	4,420,227	4,301,293	4,166,265	4,240,500	4,011,579	4,261,870	4,248,800	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
212-4610-021 INTEREST EARNINGS	11,875	15,273	12,389	13,000	4,521	6,023	10,000	
TOTAL INTEREST EARNINGS	11,875	15,273	12,389	13,000	4,521	6,023	10,000	
<u>NET INCREASE (DECREASE)</u>								
TOTAL INVESTMENT EARNINGS	11,875	15,273	12,389	13,000	4,521	6,023	10,000	
TOTAL REVENUES	4,432,102	4,316,566	4,178,654	4,253,500	4,016,100	4,267,893	4,258,800	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

212-SEWER FUND  
 SEWER COLLECTION SYSTEM

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
212-5342-111 SALARIES OF REG EMPLOYEES	190,376	224,607	241,357	282,526	219,177	227,772	315,232	
212-5342-112 SALARIES OF TEMP EMPLOYEES	5,790	6,201	7,235	11,200	10,727	10,727	12,100	
212-5342-113 OVERTIME	8,388	10,048	14,004	10,000	15,175	17,519	14,000	
212-5342-114 COMPENSATED ABSENCES	34,647	34,497	46,796	0	38,845	46,746	0	
TOTAL SALARIES & WAGES	239,201	275,353	309,393	303,726	283,923	302,764	341,332	
TOTAL PERSONNEL SERVICES	239,201	275,353	309,393	303,726	283,923	302,764	341,332	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
212-5342-211 GROUP HEALTH INSURANCE	49,567	57,967	70,827	90,295	77,877	83,202	101,091	
212-5342-212 GROUP LIFE INSURANCE	663	624	705	721	622	674	824	
TOTAL GROUP INSURANCE	50,230	58,591	71,532	91,016	78,498	83,876	101,915	
<b>SOCIAL SECURITY CONTRIB</b>								
212-5342-221 FICA CONTRIBUTIONS	15,356	16,601	19,113	18,831	16,192	17,957	21,163	
212-5342-222 MEDICARE CONTRIBUTIONS	3,591	3,883	4,470	4,404	3,787	4,200	4,949	
TOTAL SOCIAL SECURITY CONTRIB	18,947	20,484	23,583	23,235	19,980	22,157	26,112	
<b>RETIREMENT CONTRIBTUIONS</b>								
212-5342-231 IMRF CONTRIBUTIONS	7,404	40,309	( 62,695)	31,183	22,627	28,891	20,314	
TOTAL RETIREMENT CONTRIBTUIONS	7,404	40,309	( 62,695)	31,183	22,627	28,891	20,314	
<b>UNEMPLOYMNT COMPENSATION</b>								
212-5342-240 UNEMPLOYMENT COMP.	876	356	385	480	480	480	584	
TOTAL UNEMPLOYMNT COMPENSATION	876	356	385	480	480	480	584	
<b>WORKER'S COMPENSATION</b>								
212-5342-250 WORKERS' COMPENSATION	31,564	48,595	46,484	24,236	24,236	24,236	26,882	
TOTAL WORKER'S COMPENSATION	31,564	48,595	46,484	24,236	24,236	24,236	26,882	
TOTAL EMPLOYEE BENEFITS	109,020	168,336	79,288	170,150	145,820	159,640	175,806	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
212-5342-311 OFFICE SUPPLIES	0	0	111	100	252	348	100	
212-5342-312 CLEANING SUPPLIES	0	0	19	100	0	0	100	
212-5342-313 MEDICAL & SAFETY SUPPLIES	1,814	3,191	2,334	2,500	2,323	782	2,000	
212-5342-316 TOOLS & EQUIPMENT	10,061	7,624	7,415	10,000	12,956	14,776	10,000	
212-5342-318 VEHICLE PARTS	18,423	27,050	16,589	17,000	9,805	9,760	17,000	
212-5342-319 MISCELLANEOUS SUPPLIES	4,680	2,402	2,051	5,000	792	854	2,500	
TOTAL GENERAL SUPPLIES	34,978	40,267	28,519	34,700	26,127	26,520	31,700	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

212-SEWER FUND  
 SEWER COLLECTION SYSTEM

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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	5,170	4,350	4,962	5,000	3,896	3,936	5,000	
212-5342-326 FUEL	34,176	26,362	22,751	30,000	30,204	26,447	27,000	
TOTAL ENERGY	39,345	30,712	27,713	35,000	34,099	30,383	32,000	
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5342-361 SEWER PIPE	3,554	2,767	10,728	5,000	24,755	30,507	12,000	
212-5342-362 MANHOLES CASINGS & LIDS	7,638	17,129	18,362	15,000	8,244	12,144	14,000	
212-5342-363 BACKFILL & SURFACE MATERIA	25,891	17,564	31,830	20,000	30,758	31,439	27,000	
212-5342-364 SEWER LINE REPAIR MATERIAL	3,278	16,675	10,370	10,000	12,982	15,616	12,000	
212-5342-369 OTHER SEWER MTCE SUPPLIES	2,195	398	0	2,000	44	0	1,000	
TOTAL SWR SYSTM MAINT SUPPLIES	42,557	54,533	71,290	52,000	76,783	89,706	66,000	
TOTAL SUPPLIES	116,881	125,512	127,521	121,700	137,010	146,609	129,700	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
212-5342-432 REPAIR OF STRUCTURES	0	54,000	15,050	15,000	31,242	30,612	25,000	
212-5342-433 REPAIR OF MACHINERY	10,341	24,419	9,533	15,000	57,357	52,515	22,000	
212-5342-434 REPAIR OF VEHICLES	10,584	24,081	21,456	15,000	15,051	19,428	19,000	
212-5342-439 OTHER REPAIR & MTCE SERVIC	14,200	27,981	59,357	20,000	20,361	46,634	25,000	
TOTAL REPAIR & MAINT SERVICES	35,126	130,480	105,395	65,000	124,011	149,189	91,000	
<u>RENTALS</u>								
212-5342-440 RENTALS	32,766	70,694	2,279	10,000	13,425	10,447	10,000	
TOTAL RENTALS	32,766	70,694	2,279	10,000	13,425	10,447	10,000	
<u>CONSTRUCTION SERVICES</u>								
<u>OTHER PROP MAINT SERVICE</u>								
212-5342-460 OTHER PROPERTY MTCE SERVIC	17,038	5,787	3,494	3,000	5,657	4,910	5,000	
TOTAL OTHER PROP MAINT SERVICE	17,038	5,787	3,494	3,000	5,657	4,910	5,000	
TOTAL PURCHASED PROP MAINT SRV	84,929	206,961	111,168	78,000	143,092	164,546	106,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5342-519 OTHER PROFESSIONAL SERVICE	0	4,813	11,387	10,000	18,229	18,229	10,000	
TOTAL PROFESSIONAL SERVICES	0	4,813	11,387	10,000	18,229	18,229	10,000	
<u>COMMUNICATION</u>								
212-5342-532 TELEPHONE	1,828	1,662	1,953	2,000	2,144	2,144	2,000	
212-5342-533 CELL PHONES	997	1,048	1,048	1,000	961	994	1,000	
212-5342-535 RADIOS	618	0	0	1,000	0	0	1,000	
TOTAL COMMUNICATION	3,443	2,710	3,001	4,000	3,105	3,138	4,000	
TOTAL OTHER PURCHASED SERVICES	3,443	7,523	14,388	14,000	21,334	21,367	14,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

212-SEWER FUND  
 SEWER COLLECTION SYSTEM

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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	0	617	0	8,226,250	4,494,740	4,460,921	2,570,389	
TOTAL IMPROVEMENTS-NOT BLDGS	0	617	0	8,226,250	4,494,740	4,460,921	2,570,389	
<u>MACHINERY &amp; EQUIPMENT</u>								
212-5342-743 MEF CONTRIBUTION	120,070	71,350	22,000	200,000	200,000	200,000	102,500	
TOTAL MACHINERY & EQUIPMENT	120,070	71,350	22,000	200,000	200,000	200,000	102,500	
TOTAL PROPERTY	120,070	71,967	22,000	8,426,250	4,694,740	4,660,921	2,672,889	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5342-814 PRINTING/COPY MACH LEASE/M	54	573	507	500	471	515	500	
TOTAL FINANCIAL TRANS OBJECTS	54	573	507	500	471	515	500	
<u>FINANCIAL TRANS OBJECTS</u>								
212-5342-828 REAL ESTATE TAXES	262	276	296	300	308	308	300	
TOTAL FINANCIAL TRANS OBJECTS	262	276	296	300	308	308	300	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5342-863 COMPUTERS	446	0	0	800	0	0	1,617	
TOTAL COMPUTER INFO SYS OBJECT	446	0	0	800	0	0	1,617	
TOTAL OTHER OBJECTS	761	849	803	1,600	779	823	2,417	
TOTAL SEWER COLLECTION SYSTEM	674,304	856,501	664,562	9,115,426	5,426,699	5,456,670	3,442,144	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

212-SEWER FUND  
 SEWER LIFT STATIONS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5343-316 TOOLS & EQUIPMENT	0	0	98	0	0	0	0	
212-5343-319 MISCELLANEOUS SUPPLIES	0	0	316	0	20	20	0	
TOTAL GENERAL SUPPLIES	0	0	414	0	20	20	0	
<u>ENERGY</u>								
212-5343-321 NATURAL GAS & ELECTRIC	53,486	41,656	46,525	51,000	52,511	50,692	51,000	
212-5343-326 FUEL	1,946	0	1,216	0	0	0	0	
TOTAL ENERGY	55,433	41,656	47,741	51,000	52,511	50,692	51,000	
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5343-365 LIFT STATION REPAIR MATERI	0	4,792	251	5,000	2,014	1,662	5,000	
TOTAL SWR SYSTM MAINT SUPPLIES	0	4,792	251	5,000	2,014	1,662	5,000	
TOTAL SUPPLIES	55,433	46,448	48,406	56,000	54,544	52,374	56,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
212-5343-432 REPAIR OF STRUCTURES	0	0	0	1,000	0	0	1,000	
212-5343-433 REPAIR OF MACHINERY	9,346	1,722	296	10,000	14,802	15,098	40,000	
212-5343-435 ELEVATOR SERVICE AGREEMENT	0	0	128	1,000	490	618	1,000	
212-5343-439 OTHER REPAIR & MTCE SERVIC	0	8,021	2,215	1,000	3,626	3,557	5,000	
TOTAL REPAIR & MAINT SERVICES	9,346	9,743	2,639	13,000	18,918	19,273	47,000	
<u>CONSTRUCTION SERVICES</u>								
TOTAL PURCHASED PROP MAINT SRV	9,346	9,743	2,639	13,000	18,918	19,273	47,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
212-5343-533 CELLULAR PHONE	1,893	2,038	2,231	2,000	2,331	2,230	2,000	
TOTAL COMMUNICATION	1,893	2,038	2,231	2,000	2,331	2,230	2,000	
<u>EMPLOYEE BUSINESS EXP</u>								
TOTAL OTHER PURCHASED SERVICES	1,893	2,038	2,231	2,000	2,331	2,230	2,000	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

212-SEWER FUND  
 SEWER LIFT STATIONS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
IMPROVEMENTS-NOT BLDGS	_____	_____	_____	_____	_____	_____	_____	_____
MACHINERY & EQUIPMENT	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5343-828 REAL ESTATE TAXES	25	25	25	25	25	25	25	25
TOTAL FINANCIAL TRANS OBJECTS	25	25	25	25	25	25	25	25
TOTAL OTHER OBJECTS	25	25	25	25	25	25	25	25
TOTAL SEWER LIFT STATIONS	66,697	58,254	53,301	71,025	75,818	73,902	105,025	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

212-SEWER FUND  
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
212-5344-111 SALARIES OF REG EMPLOYEES	353,639	352,843	283,958	368,615	314,807	301,073	373,339	
212-5344-112 SALARIES OF TEMP EMPLOYEES	3,548	1,235	0	6,720	0	0	7,280	
212-5344-113 OVERTIME	5,623	14,621	4,158	6,000	1,205	2,292	6,000	
212-5344-114 COMPENSATED ABSENCES	36,206	34,164	54,814	0	21,629	33,027	0	
TOTAL SALARIES & WAGES	399,015	402,863	342,929	381,335	337,641	336,392	386,619	
TOTAL PERSONNEL SERVICES	399,015	402,863	342,929	381,335	337,641	336,392	386,619	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
212-5344-211 GROUP HEALTH INSURANCE	50,662	60,084	64,657	102,506	81,706	83,936	88,139	
212-5344-212 GROUP LIFE INSURANCE	936	936	900	936	826	864	936	
TOTAL GROUP INSURANCE	51,598	61,020	65,557	103,442	82,533	84,800	89,075	
<b>SOCIAL SECURITY CONTRIB</b>								
212-5344-221 FICA CONTRIBUTIONS	24,149	24,475	23,154	23,643	19,180	20,075	23,970	
212-5344-222 MEDICARE CONTRIBUTIONS	5,648	5,724	5,415	5,529	4,486	4,695	5,606	
TOTAL SOCIAL SECURITY CONTRIB	29,797	30,199	28,569	29,172	23,666	24,770	29,576	
<b>RETIREMENT CONTRIBTUIONS</b>								
212-5344-231 IMRF CONTRIBUTIONS	9,805	60,795	( 67,026)	39,934	27,721	34,303	23,405	
TOTAL RETIREMENT CONTRIBTUIONS	9,805	60,795	( 67,026)	39,934	27,721	34,303	23,405	
<b>UNEMPLOYMNT COMPENSATION</b>								
212-5344-240 UNEMPLOYMENT COMP.	1,369	505	425	570	570	570	617	
TOTAL UNEMPLOYMNT COMPENSATION	1,369	505	425	570	570	570	617	
<b>WORKER'S COMPENSATION</b>								
212-5344-250 WORKERS' COMPENSATION	13,127	21,487	15,010	13,922	13,922	13,922	15,154	
TOTAL WORKER'S COMPENSATION	13,127	21,487	15,010	13,922	13,922	13,922	15,154	
TOTAL EMPLOYEE BENEFITS	105,696	174,005	42,535	187,040	148,411	158,365	157,828	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
212-5344-311 OFFICE SUPPLIES	850	542	624	1,000	404	775	1,000	
212-5344-312 CLEANING SUPPLIES	321	339	296	500	98	86	500	
212-5344-313 MEDICAL & SAFETY SUPPLIES	135	1,359	1,035	1,000	1,454	1,454	1,000	
212-5344-314 CHEMICALS	12,965	16,646	10,573	15,000	3,042	10,067	15,000	
212-5344-316 TOOLS & EQUIPMENT	2,168	1,361	2,040	2,000	1,797	2,539	2,000	
212-5344-318 VEHICLE PARTS	0	0	971	500	1,361	2,092	500	
212-5344-319 MISCELLANEOUS SUPPLIES	6,373	7,360	7,442	6,000	8,446	11,185	7,500	
TOTAL GENERAL SUPPLIES	22,811	27,607	22,981	26,000	16,603	28,198	27,500	

212-SEWER FUND  
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>ENERGY</b>								
212-5344-321 NATURAL GAS & ELECTRIC	210,235	244,391	227,917	240,000	221,421	233,845	240,000	
212-5344-323 BOTTLED GAS	0	0	0	100	0	0	100	
212-5344-326 FUEL	0	0	0	1,000	1,788	1,788	2,000	
TOTAL ENERGY	210,235	244,391	227,917	241,100	223,209	235,633	242,100	
<b>BOOKS &amp; PERIODICALS</b>								
212-5344-340 BOOKS & PERIODICALS	0	0	0	100	295	295	100	
TOTAL BOOKS & PERIODICALS	0	0	0	100	295	295	100	
<b>SWR SYSTEM MAINT SUPPLIES</b>								
212-5344-366 PLANT MTCE & REPAIR MATERI	54,513	30,051	46,248	30,000	85,464	85,303	60,000	
TOTAL SWR SYSTEM MAINT SUPPLIES	54,513	30,051	46,248	30,000	85,464	85,303	60,000	
TOTAL SUPPLIES	287,560	302,049	297,146	297,200	325,570	349,429	329,700	
<b>PURCHASED PROP MAINT SRV</b>								
<b>REPAIR &amp; MAINT SERVICES</b>								
212-5344-432 REPAIR OF STRUCTURES	0	1,935	543	10,000	4,264	3,536	10,000	
212-5344-433 REPAIR OF MACHINERY	47,481	19,793	19,396	25,000	27,765	33,642	30,000	
212-5344-434 REPAIR OF VEHICLES	2,670	3,894	1,451	2,000	2,117	3,534	2,000	
212-5344-439 OTHER REPAIR & MNTCE SERVI	14,834	13,653	10,985	14,000	11,198	9,903	13,000	
TOTAL REPAIR & MAINT SERVICES	64,986	39,274	32,375	51,000	45,343	50,615	55,000	
<b>RENTALS</b>								
212-5344-440 RENTALS	0	0	0	1,000	0	0	1,000	
TOTAL RENTALS	0	0	0	1,000	0	0	1,000	
<b>OTHER PROP MAINT SERVICE</b>								
212-5344-460 OTHER PROPERTY MTCE SERVIC	19,710	31,826	18,546	30,000	13,072	9,673	20,000	
TOTAL OTHER PROP MAINT SERVICE	19,710	31,826	18,546	30,000	13,072	9,673	20,000	
TOTAL PURCHASED PROP MAINT SRV	84,696	71,100	50,921	82,000	58,415	60,288	76,000	
<b>OTHER PURCHASED SERVICES</b>								
<b>PROFESSIONAL SERVICES</b>								
212-5344-516 TECHNOLOGY SUPPORT SERVICE	4,876	10,110	5,416	4,000	1,624	3,649	6,000	
TOTAL PROFESSIONAL SERVICES	4,876	10,110	5,416	4,000	1,624	3,649	6,000	
<b>COMMUNICATION</b>								
212-5344-532 TELEPHONE	7,877	6,814	7,117	7,000	7,143	7,142	7,000	
212-5344-533 CELLULAR PHONE	1,537	2,072	1,689	2,000	1,352	845	1,700	
TOTAL COMMUNICATION	9,413	8,885	8,806	9,000	8,495	7,987	8,700	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

212-SEWER FUND  
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
212-5344-562 TRAVEL & TRAINING	840	735	0	800	418	403	700	
TOTAL EMPLOYEE BUSINESS EXP	840	735	0	800	418	403	700	
<u>OTHER PURCHASED SERVICES</u>								
212-5344-579 MISC OTHER PURCHASED SERVI	38,000	38,000	38,500	38,000	38,511	38,511	38,000	
TOTAL OTHER PURCHASED SERVICES	38,000	38,000	38,500	38,000	38,511	38,511	38,000	
TOTAL OTHER PURCHASED SERVICES	53,129	57,730	52,722	51,800	49,048	50,550	53,400	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
212-5344-730 IMPROVEMENTS OTHER THAN BL	22,418	0	26,862	470,000	752,826	544,931	1,580,460	
TOTAL IMPROVEMENTS-NOT BLDGS	22,418	0	26,862	470,000	752,826	544,931	1,580,460	
<u>MACHINERY &amp; EQUIPMENT</u>								
212-5344-743 MEF CONTRIBUTION	0	44,574	0	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	44,574	0	0	0	0	0	
TOTAL PROPERTY	22,418	44,574	26,862	470,000	752,826	544,931	1,580,460	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5344-814 COPY MACHINE	677	795	822	800	533	620	800	
TOTAL FINANCIAL TRANS OBJECTS	677	795	822	800	533	620	800	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5344-863 COMPUTERS	1,697	2,115	2,188	30,500	0	30,500	3,000	
TOTAL COMPUTER INFO SYS OBJECT	1,697	2,115	2,188	30,500	0	30,500	3,000	
TOTAL OTHER OBJECTS	2,374	2,910	3,011	31,300	533	31,120	3,800	
TOTAL WASTEWATER TREATMNT PLANT	954,888	1,055,232	816,127	1,500,675	1,672,444	1,531,075	2,587,806	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

212-SEWER FUND  
 ACCOUNTING & COLLECTION

	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<u>SALARIES &amp; WAGES</u>								
212-5345-111 SALARIES OF REG EMPLOYEES	148,235	162,498	161,163	172,444	148,927	155,565	187,809	
212-5345-112 SALARIES OF TEMP EMPLOYEES	1,960	3,116	2,395	6,494	0	0	6,494	
212-5345-113 OVERTIME	198	350	847	1,200	586	269	1,200	
212-5345-114 COMPENSATED ABSENCES	16,350	12,457	13,459	0	18,564	19,297	0	
TOTAL SALARIES & WAGES	166,743	178,421	177,865	180,138	168,077	175,131	195,503	
TOTAL PERSONNEL SERVICES	166,743	178,421	177,865	180,138	168,077	175,131	195,503	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
212-5345-211 GROUP HEALTH INSURANCE	36,526	31,429	34,301	36,719	40,081	40,546	47,997	
212-5345-212 GROUP LIFE INSURANCE	493	493	509	493	455	487	493	
TOTAL GROUP INSURANCE	37,019	31,922	34,810	37,212	40,536	41,033	48,490	
<u>SOCIAL SECURITY CONTRIB</u>								
212-5345-221 FICA CONTRIBUTIONS	9,732	10,018	10,171	11,169	9,386	10,235	12,121	
212-5345-222 MEDICARE CONTRIBUTIONS	2,276	2,343	2,378	2,612	2,195	2,393	2,835	
TOTAL SOCIAL SECURITY CONTRIB	12,008	12,361	12,549	13,781	11,581	12,628	14,956	
<u>RETIREMENT CONTRIBTUIONS</u>								
212-5345-231 IMRF CONTRIBUTIONS	3,838	27,983	( 37,424)	18,510	13,714	17,350	11,662	
TOTAL RETIREMENT CONTRIBTUIONS	3,838	27,983	( 37,424)	18,510	13,714	17,350	11,662	
<u>UNEMPLOYMNT COMPENSATION</u>								
212-5345-240 UNEMPLOYMENT COMP.	701	281	237	320	320	320	344	
TOTAL UNEMPLOYMNT COMPENSATION	701	281	237	320	320	320	344	
<u>WORKER'S COMPENSATION</u>								
212-5345-250 WORKERS' COMPENSATION	8,481	10,628	7,896	5,264	5,264	5,264	5,276	
TOTAL WORKER'S COMPENSATION	8,481	10,628	7,896	5,264	5,264	5,264	5,276	
TOTAL EMPLOYEE BENEFITS	62,047	83,176	18,068	75,087	71,415	76,596	80,728	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5345-311 OFFICE SUPPLIES	886	1,206	924	1,500	1,263	1,174	1,500	
212-5345-318 VEHICLE PARTS	0	0	38	100	0	0	100	
212-5345-319 MISCELLANEOUS SUPPLIES	368	475	59	500	1,647	1,072	1,200	
TOTAL GENERAL SUPPLIES	1,254	1,681	1,021	2,100	2,911	2,246	2,800	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

212-SEWER FUND  
 ACCOUNTING & COLLECTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
212-5345-326 FUEL	2,347	2,989	2,891	3,000	3,217	2,457	3,000	
TOTAL ENERGY	2,347	2,989	2,891	3,000	3,217	2,457	3,000	
<u>WTR SYSTEM MAINT SUPPLIES</u>								
212-5345-372 METER TILES RIMS & LIDS	3,405	2,034	4,482	3,000	5,675	7,935	6,000	
212-5345-373 WATER METERS	4,960	11,330	4,632	11,000	9,219	15,804	12,000	
TOTAL WTR SYSTEM MAINT SUPPLIES	8,365	13,364	9,114	14,000	14,894	23,740	18,000	
TOTAL SUPPLIES	11,967	18,033	13,026	19,100	21,022	28,442	23,800	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
212-5345-431 REPAIR OF OFFICE EQUIPMENT	50	25	0	200	0	0	200	
212-5345-434 REPAIR OF VEHICLES	1,081	1,787	2,232	3,000	3,396	1,709	3,000	
212-5345-439 OTHER REPAIR & MTCE SERVIC	93	0	17	200	0	0	200	
TOTAL REPAIR & MAINT SERVICES	1,224	1,812	2,249	3,400	3,396	1,709	3,400	
TOTAL PURCHASED PROP MAINT SRV	1,224	1,812	2,249	3,400	3,396	1,709	3,400	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5345-513 AUDITING SERVICES	22,240	23,505	23,360	23,640	25,840	23,640	26,500	
212-5345-516 TECHNOLOGY SUPPORT SERVICE	22,858	22,952	28,904	31,000	32,772	38,462	30,600	
212-5345-519 OTHER PROFESSIONAL SERVICE	4,459	4,387	3,866	5,000	3,837	3,537	5,000	
TOTAL PROFESSIONAL SERVICES	49,557	50,844	56,130	59,640	62,450	65,639	62,100	
<u>COMMUNICATION</u>								
212-5345-531 POSTAGE	15,621	15,366	13,185	16,000	14,406	12,999	15,000	
212-5345-532 TELEPHONE	2,573	2,563	2,872	3,000	2,853	2,956	3,000	
TOTAL COMMUNICATION	18,194	17,929	16,057	19,000	17,259	15,954	18,000	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5345-562 TRAVEL & TRAINING	0	0	0	1,350	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	1,350	0	0	0	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	67,751	68,773	72,188	79,990	79,709	81,593	80,100	

PROPERTY

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

212-SEWER FUND  
 ACCOUNTING & COLLECTION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY &amp; EQUIPMENT</u>								
212-5345-740 MACHINERY & EQUIPMENT	0	163	0	0	0	0	0	
212-5345-743 MEF CONTRIBUTION	0	0	0	0	0	0	25,000	
TOTAL MACHINERY & EQUIPMENT	0	163	0	0	0	0	25,000	
TOTAL PROPERTY	0	163	0	0	0	0	25,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5345-811 BANK SERVICE CHARGES	16,901	14,494	14,594	15,000	18,871	18,771	19,000	
212-5345-814 PRINTING/COPY MACH LEASE/M	1,106	1,215	1,183	1,500	938	1,025	1,500	
212-5345-815 POSTAGE METER LEASE & MTCE	1,033	1,056	1,213	1,500	1,116	802	1,200	
TOTAL FINANCIAL TRANS OBJECTS	19,039	16,764	16,990	18,000	20,925	20,598	21,700	
<u>SPECIAL EVENT OBJECTS</u>								
212-5345-830 BAD DEBT EXPENSE	21,738	19,074	43,305	21,000	46,779	74,463	59,000	
TOTAL SPECIAL EVENT OBJECTS	21,738	19,074	43,305	21,000	46,779	74,463	59,000	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5345-863 COMPUTERS	3,186	609	0	0	0	0	5,850	
TOTAL COMPUTER INFO SYS OBJECT	3,186	609	0	0	0	0	5,850	
TOTAL OTHER OBJECTS	43,963	36,447	60,295	39,000	67,703	95,060	86,550	
TOTAL ACCOUNTING & COLLECTION	353,696	386,826	343,690	396,715	411,321	458,531	495,081	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

212-SEWER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PERSONNEL SERVICES</b>								
<b>SALARIES &amp; WAGES</b>								
212-5346-111 SALARIES OF REG EMPLOYEES	183,940	198,130	249,470	250,521	208,902	218,375	253,393	
212-5346-113 OVERTIME	2,065	706	1,844	2,000	342	119	2,000	
212-5346-114 COMPENSATED ABSENCES	10,669	12,313	11,645	0	12,121	11,430	0	
TOTAL SALARIES & WAGES	196,675	211,149	262,958	252,521	221,365	229,924	255,393	
TOTAL PERSONNEL SERVICES	196,675	211,149	262,958	252,521	221,365	229,924	255,393	
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
212-5346-211 GROUP HEALTH INSURANCE	26,246	29,267	57,203	77,478	52,200	52,524	63,031	
212-5346-212 GROUP LIFE INSURANCE	433	433	747	742	646	659	793	
TOTAL GROUP INSURANCE	26,679	29,700	57,950	78,220	52,846	53,183	63,824	
<b>SOCIAL SECURITY CONTRIB</b>								
212-5346-221 FICA CONTRIBUTIONS	11,456	12,542	14,779	15,656	12,485	13,593	15,834	
212-5346-222 MEDICARE CONTRIBUTIONS	2,680	2,933	3,456	3,662	2,920	3,178	3,703	
TOTAL SOCIAL SECURITY CONTRIB	14,136	15,475	18,236	19,318	15,405	16,771	19,538	
<b>RETIREMENT CONTRIBTUIONS</b>								
212-5346-231 IMRF CONTRIBUTIONS	4,221	32,150	( 55,110)	26,919	17,509	24,351	15,758	
TOTAL RETIREMENT CONTRIBTUIONS	4,221	32,150	( 55,110)	26,919	17,509	24,351	15,758	
<b>UNEMPLOYMNT COMPENSATION</b>								
212-5346-240 UNEMPLOYMENT COMP.	543	218	203	272	272	272	323	
TOTAL UNEMPLOYMNT COMPENSATION	543	218	203	272	272	272	323	
<b>WORKER'S COMPENSATION</b>								
212-5346-250 WORKERS' COMPENSATION	6,323	7,483	7,900	6,693	6,693	6,693	6,301	
TOTAL WORKER'S COMPENSATION	6,323	7,483	7,900	6,693	6,693	6,693	6,301	
TOTAL EMPLOYEE BENEFITS	51,902	85,027	29,178	131,422	92,725	101,270	105,743	
<b>SUPPLIES</b>								
<b>GENERAL SUPPLIES</b>								
212-5346-311 OFFICE SUPPLIES	924	879	433	1,000	101	151	600	
212-5346-316 TOOLS & EQUIPMENT	185	79	96	500	1,789	1,722	500	
212-5346-319 MISCELLANEOUS SUPPLIES	207	32	176	500	487	587	500	
TOTAL GENERAL SUPPLIES	1,316	991	705	2,000	2,377	2,460	1,600	

CITY OF MATTOON  
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212-SEWER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
<u>BOOKS &amp; PERIODICALS</u>								
212-5346-340 BOOKS & PERIODICALS	62	27	128	100	0	23	100	
TOTAL BOOKS & PERIODICALS	62	27	128	100	0	23	100	
TOTAL SUPPLIES	1,378	1,018	833	2,100	2,377	2,483	1,700	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR &amp; MAINT SERVICES</u>								
212-5346-432 BUILDING REPAIRS	0	0	117	1,000	0	117	1,000	
TOTAL REPAIR & MAINT SERVICES	0	0	117	1,000	0	117	1,000	
<u>OTHER PROP MAINT SERVICE</u>								
212-5346-460 OTHER PROPERTY MAINT SVCS	66	3,441	3,498	3,500	3,386	3,254	3,500	
TOTAL OTHER PROP MAINT SERVICE	66	3,441	3,498	3,500	3,386	3,254	3,500	
TOTAL PURCHASED PROP MAINT SRV	66	3,441	3,615	4,500	3,386	3,371	4,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5346-511 PLANNING & DESIGN SERVICES	7,959	1,730	1,479	10,000	0	399	10,000	
212-5346-515 LABOR RELATIONS COUNSEL	0	0	0	5,000	0	0	5,000	
212-5346-519 OTHER PROFESSIONAL SERVICE	1,584	0	383	0	713	713	500	
TOTAL PROFESSIONAL SERVICES	9,543	1,730	1,862	15,000	713	1,112	15,500	
<u>INSURANCE</u>								
212-5346-523 PROPERTY & CASUALTY INSURA	103,014	97,898	85,357	62,264	62,264	72,612	73,000	
TOTAL INSURANCE	103,014	97,898	85,357	62,264	62,264	72,612	73,000	
<u>COMMUNICATION</u>								
212-5346-533 CELLULAR PHONE	1,148	1,441	1,096	1,200	857	986	1,200	
TOTAL COMMUNICATION	1,148	1,441	1,096	1,200	857	986	1,200	
<u>ADVERTISING</u>								
212-5346-540 ADVERTISING	0	0	731	100	352	283	100	
TOTAL ADVERTISING	0	0	731	100	352	283	100	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5346-562 TRAVEL & TRAINING	163	574	45	200	92	92	200	
TOTAL EMPLOYEE BUSINESS EXP	163	574	45	200	92	92	200	

CITY OF MATTOON  
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212-SEWER FUND  
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
212-5346-571 DUES & MEMBERSHIPS	45	68	0	100	0	0	100	
212-5346-579 MISC OTHER PURCHASED SERVI	1,516	1,337	1,491	1,500	1,510	1,500	1,500	
TOTAL OTHER PURCHASED SERVICES	1,561	1,404	1,491	1,600	1,510	1,500	1,600	
TOTAL OTHER PURCHASED SERVICES	115,429	103,046	90,581	80,364	65,788	76,585	91,600	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5346-814 PRINT/COPY MACH LEASE & MA	1,308	941	968	1,000	853	959	1,000	
TOTAL FINANCIAL TRANS OBJECTS	1,308	941	968	1,000	853	959	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
212-5346-863 COMPUTERS	1,462	463	1,151	1,800	1,941	1,940	3,233	
TOTAL COMPUTER INFO SYS OBJECT	1,462	463	1,151	1,800	1,941	1,940	3,233	
TOTAL OTHER OBJECTS	2,769	1,404	2,119	2,800	2,793	2,899	4,233	
TOTAL ADMINISTRATIVE & GENERAL	368,219	405,085	389,285	473,707	388,434	416,532	463,169	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

212-SEWER FUND  
 DEPRECIATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5347-829 DEPRECIATION	811,304	828,132	951,640	800,000	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	811,304	828,132	951,640	800,000	0	0	0	
TOTAL OTHER OBJECTS	811,304	828,132	951,640	800,000	0	0	0	
TOTAL DEPRECIATION	811,304	828,132	951,640	800,000	0	0	0	





CITY OF MATTOON  
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212-SEWER FUND  
 RETIREE HEALTH INSURANCE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	237,627	401,289	( 2,280,205)	197,565	144,658	200,384	222,545	
TOTAL GROUP INSURANCE	237,627	401,289	( 2,280,205)	197,565	144,658	200,384	222,545	
TOTAL EMPLOYEE BENEFITS	237,627	401,289	( 2,280,205)	197,565	144,658	200,384	222,545	
TOTAL RETIREE HEALTH INSURANCE	237,627	401,289	( 2,280,205)	197,565	144,658	200,384	222,545	



CITY OF MATTOON  
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212-SEWER FUND  
DEBT SERVICE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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  
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212-SEWER FUND  
DEBT SERVICE

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
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  
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212-SEWER FUND  
 IEPA INSTALLMENT LOANS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	555,000	555,000	555,000	570,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	555,000	555,000	555,000	570,000	
TOTAL OTHER OBJECTS	0	0	0	555,000	555,000	555,000	570,000	
TOTAL IEPA INSTALLMENT LOANS	0	0	0	555,000	555,000	555,000	570,000	



CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
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212-SEWER FUND  
 DEBT SERVICE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	280,997	280,997	280,997	286,248	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	280,997	280,997	280,997	286,248	
TOTAL OTHER OBJECTS	0	0	0	280,997	280,997	280,997	286,248	
TOTAL DEBT SERVICE	0	0	0	280,997	280,997	280,997	286,248	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
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212-SEWER FUND  
 DEBT SERVICE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	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>								
212-5735-817 2017 CSO PIPING LOAN	0	0	0	0	0	0	104,237	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	104,237	
TOTAL OTHER OBJECTS	0	0	0	0	0	0	104,237	
TOTAL DEBT SERVICE	0	0	0	0	0	0	104,237	

CITY OF MATTOON  
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212-SEWER FUND  
 FISCAL AGENTS FEE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	580	398	277	500	839	670	700	
TOTAL FINANCIAL TRANS OBJECTS	580	398	277	500	839	670	700	
TOTAL OTHER OBJECTS	580	398	277	500	839	670	700	
TOTAL FISCAL AGENTS FEE	580	398	277	500	839	670	700	





CITY OF MATTOON  
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212-SEWER FUND  
 DEBT SERVICE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5795-817 INTEREST EXPENSE	149,022	151,420	131,568	133,965	133,965	133,965	135,333	
TOTAL FINANCIAL TRANS OBJECTS	149,022	151,420	131,568	133,965	133,965	133,965	135,333	
TOTAL OTHER OBJECTS	149,022	151,420	131,568	133,965	133,965	133,965	135,333	
TOTAL DEBT SERVICE	149,022	151,420	131,568	133,965	133,965	133,965	135,333	
TOTAL EXPENDITURES	3,616,336	4,143,139	1,070,245	13,525,575	9,090,175	9,107,726	8,412,288	
REVENUE OVER/(UNDER) EXPENDITURES	815,766	173,427	3,108,408	( 9,272,075)	( 5,074,076)	( 4,839,833)	( 4,153,488)	
<u>OTHER FINANCING SOURCES</u>								
212-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	7,525,000	4,452,543	4,448,612	2,133,704	
TOTAL OTHER FINANCING SOURCES	0	0	0	7,525,000	4,452,543	4,448,612	2,133,704	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	7,525,000	4,452,543	4,448,612	2,133,704	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	815,766	173,427	3,108,408	( 1,747,075)	( 621,532)	( 391,221)	( 2,019,784)	

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

221-HEALTH INSURANCE FUND

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	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	7	15	4	0	7	7	0	
TOTAL INTEREST EARNINGS	7	15	4	0	7	7	0	
TOTAL INVESTMENT EARNINGS	7	15	4	0	7	7	0	
<u>EMP CONTRIB FOR BENEFITS</u>								
<u>EMPLOYEE CONTRIBUTIONS</u>								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	330,293	376,998	393,807	549,840	438,408	457,334	606,488	
TOTAL EMPLOYEE CONTRIBUTIONS	330,293	376,998	393,807	549,840	438,408	457,334	606,488	
<u>LIBRARY EMPLOYEE CONTRIB</u>								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	15,345	16,302	16,540	19,229	15,406	15,363	17,166	
TOTAL LIBRARY EMPLOYEE CONTRIB	15,345	16,302	16,540	19,229	15,406	15,363	17,166	
<u>RETIREE CONTRIBUTIONS</u>								
221-4721-021 RETIREE CONTRIBS TO HEALTH	617,028	727,768	842,750	936,172	850,438	850,292	902,148	
TOTAL RETIREE CONTRIBUTIONS	617,028	727,768	842,750	936,172	850,438	850,292	902,148	
TOTAL EMP CONTRIB FOR BENEFITS	962,666	1,121,068	1,253,097	1,505,241	1,304,253	1,322,989	1,525,802	
<u>CONTRIB &amp; OTHER MISC REV</u>								
<u>CONTRIBUTIONS &amp; MISC REV</u>								
221-4804-021 MISCELLANEOUS REVENUE	10,564	1,304	242	1,796,044	475	471,340	2,023,137	
TOTAL CONTRIBUTIONS & MISC REV	10,564	1,304	242	1,796,044	475	471,340	2,023,137	
TOTAL CONTRIB & OTHER MISC REV	10,564	1,304	242	1,796,044	475	471,340	2,023,137	
TOTAL REVENUES	973,237	1,122,386	1,253,342	3,301,285	1,304,734	1,794,336	3,548,939	

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
221-5411-211 STOP LOSS INSURANCE	<u>464,602</u>	<u>521,863</u>	<u>611,377</u>	<u>700,348</u>	<u>721,329</u>	<u>722,783</u>	<u>875,262</u>	
TOTAL GROUP INSURANCE	464,602	521,863	611,377	700,348	721,329	722,783	875,262	
TOTAL EMPLOYEE BENEFITS	464,602	521,863	611,377	700,348	721,329	722,783	875,262	
TOTAL STOP LOSS INS COVERAGE	464,602	521,863	611,377	700,348	721,329	722,783	875,262	



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221-HEALTH INSURANCE FUND  
 HEALTH PLAN ADMIN

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	593,443	592,635	583,738	609,660	582,751	581,374	614,494	
TOTAL GROUP INSURANCE	593,443	592,635	583,738	609,660	582,751	581,374	614,494	
TOTAL EMPLOYEE BENEFITS	593,443	592,635	583,738	609,660	582,751	581,374	614,494	
TOTAL HEALTH PLAN ADMIN	593,443	592,635	583,738	609,660	582,751	581,374	614,494	

CITY OF MATTOON  
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221-HEALTH INSURANCE FUND  
 MEDICAL CLAIMS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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>2,340,597</u>	<u>2,463,159</u>	<u>2,795,820</u>	<u>2,993,426</u>	<u>2,463,944</u>	<u>2,595,021</u>	<u>3,129,797</u>	
TOTAL GROUP INSURANCE	2,340,597	2,463,159	2,795,820	2,993,426	2,463,944	2,595,021	3,129,797	
TOTAL EMPLOYEE BENEFITS	2,340,597	2,463,159	2,795,820	2,993,426	2,463,944	2,595,021	3,129,797	
TOTAL MEDICAL CLAIMS	2,340,597	2,463,159	2,795,820	2,993,426	2,463,944	2,595,021	3,129,797	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
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221-HEALTH INSURANCE FUND  
 RX CLAIMS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5414-211 RX CLAIMS	<u>729,317</u>	<u>983,195</u>	<u>1,133,399</u>	<u>1,178,744</u>	<u>903,117</u>	<u>949,761</u>	<u>1,099,784</u>	
TOTAL GROUP INSURANCE	729,317	983,195	1,133,399	1,178,744	903,117	949,761	1,099,784	
TOTAL EMPLOYEE BENEFITS	729,317	983,195	1,133,399	1,178,744	903,117	949,761	1,099,784	
TOTAL RX CLAIMS	729,317	983,195	1,133,399	1,178,744	903,117	949,761	1,099,784	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
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221-HEALTH INSURANCE FUND  
 DENTAL CLAIMS

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5415-211 DENTAL CLAIMS	<u>79,305</u>	<u>72,901</u>	<u>76,341</u>	<u>97,064</u>	<u>64,472</u>	<u>71,812</u>	<u>87,363</u>	
TOTAL GROUP INSURANCE	79,305	72,901	76,341	97,064	64,472	71,812	87,363	
TOTAL EMPLOYEE BENEFITS	79,305	72,901	76,341	97,064	64,472	71,812	87,363	
TOTAL DENTAL CLAIMS	79,305	72,901	76,341	97,064	64,472	71,812	87,363	

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

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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	5,584	2,946	3,319	0	4,767	5,491	3,500	
TOTAL GROUP INSURANCE	5,584	2,946	3,319	0	4,767	5,491	3,500	
TOTAL EMPLOYEE BENEFITS	5,584	2,946	3,319	0	4,767	5,491	3,500	
TOTAL REFUNDS REIMB & MISC EXPS	5,584	2,946	3,319	0	4,767	5,491	3,500	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

221-HEALTH INSURANCE FUND  
 LIFE INSURANCE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	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>30,297</u>	<u>27,372</u>	<u>26,371</u>	<u>28,424</u>	<u>24,629</u>	<u>26,893</u>	<u>28,926</u>	
TOTAL GROUP INSURANCE	30,297	27,372	26,371	28,424	24,629	26,893	28,926	
TOTAL EMPLOYEE BENEFITS	30,297	27,372	26,371	28,424	24,629	26,893	28,926	
TOTAL LIFE INSURANCE	30,297	27,372	26,371	28,424	24,629	26,893	28,926	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

221-HEALTH INSURANCE FUND  
 SECTION 125 PLAN

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5418-212 SECTION 125 BENEFIT PLAN A	2,000	2,000	1,800	1,800	1,650	1,800	1,800	
TOTAL GROUP INSURANCE	2,000	2,000	1,800	1,800	1,650	1,800	1,800	
TOTAL EMPLOYEE BENEFITS	2,000	2,000	1,800	1,800	1,650	1,800	1,800	
TOTAL SECTION 125 PLAN	2,000	2,000	1,800	1,800	1,650	1,800	1,800	

CITY OF MATTOON  
 PROPOSED BUDGET WORKSHEET  
 AS OF: APRIL 30TH, 2023

221-HEALTH INSURANCE FUND  
 MISCELLANEOUS EXPENSE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>EMPLOYEE BENEFITS</b>								
<b>GROUP INSURANCE</b>								
221-5419-211 MISC EXPENSES	1,248	1,227	1,253	1,596	1,253	1,253	1,674	
TOTAL GROUP INSURANCE	1,248	1,227	1,253	1,596	1,253	1,253	1,674	
TOTAL EMPLOYEE BENEFITS	1,248	1,227	1,253	1,596	1,253	1,253	1,674	
TOTAL MISCELLANEOUS EXPENSE	1,248	1,227	1,253	1,596	1,253	1,253	1,674	
TOTAL EXPENDITURES	4,246,393	4,667,299	5,233,418	5,611,062	4,767,912	4,956,188	5,842,600	
REVENUE OVER/(UNDER) EXPENDITURES	( 3,273,156)	( 3,544,913)	( 3,980,076)	( 2,309,777)	( 3,463,177)	( 3,161,852)	( 2,293,661)	
<b>OTHER FINANCING SOURCES</b>								
221-4901-021 TRFR FROM GENERAL FUND	2,494,940	2,701,559	2,964,939	1,585,803	2,347,315	2,298,989	1,558,863	
221-4903-021 TRFR FROM HOTEL MOTEL TAX	13,880	17,257	18,403	20,657	6,961	7,263	28,943	
221-4911-021 TRFR FROM WATER FUND	335,723	361,022	447,884	303,602	384,111	384,080	323,141	
221-4912-021 TRFR FROM SEWER FUND	356,463	380,701	467,514	309,889	398,915	395,525	303,305	
221-4917-021 TRFR FROM LIBRARY FUND	72,150	84,373	81,337	89,826	72,840	75,995	79,409	
TOTAL OTHER FINANCING SOURCES	3,273,156	3,544,913	3,980,076	2,309,777	3,210,141	3,161,852	2,293,661	
TOTAL OTHER FINANCING SOURCES (USES)	3,273,156	3,544,913	3,980,076	2,309,777	3,210,141	3,161,852	2,293,661	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	( 253,037)	0	0	

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