

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2025

110-GENERAL FUND

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	BUDGET WORKSPACE
TAXES								
LIMITED RATE PROP TAXES								
110-4111-010 GENERAL CORPORATE PROPERTY	222,122	55,208	63,433	65,000	88,868	88,868	106,642	
110-4113-010 POLICE PROTECTION PROPERTY	103,488	0	0	0	0	0	0	
110-4114-010 FIRE PROTECTION PROPERTY T	103,488	0	0	0	0	0	0	
110-4117-010 PARKS PROPERTY TAX	51,733	0	0	0	0	0	0	
110-4118-010 LIBRARY PROPERTY TAX	455,504	460,357	481,423	497,774	493,543	493,543	526,929	
110-4119-010 REVENUE RECAPTURE PROPERTY	0	0	72,807	29,864	29,514	29,514	31,475	
TOTAL LIMITED RATE PROP TAXES	936,336	515,565	617,663	592,638	611,925	611,925	665,046	
UNLIMITED RATE PROP TAX								
110-4124-010 FIREFIGHTERS PENSION	1,920,763	2,238,202	2,287,652	2,614,660	2,599,674	2,599,674	2,717,487	
110-4125-010 POLICE PENSION	1,716,636	1,971,084	2,007,728	1,906,520	1,895,655	1,895,655	2,047,288	
TOTAL UNLIMITED RATE PROP TAX	3,637,399	4,209,286	4,295,380	4,521,180	4,495,328	4,495,329	4,764,775	
TOWNSHIP ROAD & BRIDGE								
110-4141-010 MATTOON TWP RD & BRIDGE TA	106,415	110,724	111,714	118,100	123,127	123,127	123,100	
110-4142-010 LAFAYETTE TWP RD & BRDGE T	56,192	58,468	58,990	62,300	65,017	65,017	65,000	
110-4143-010 PARADISE TWP RD & BRIDGE T	4,135	4,303	4,341	4,600	4,785	4,785	4,800	
TOTAL TOWNSHIP ROAD & BRIDGE	166,743	173,495	175,045	185,000	192,928	192,929	192,900	
UTILITY TAX								
110-4160-010 UTILITY TAX	1,344,202	1,493,488	1,482,109	1,450,000	1,270,346	1,385,832	1,300,000	
TOTAL UTILITY TAX	1,344,202	1,493,488	1,482,109	1,450,000	1,270,346	1,385,832	1,300,000	
CABLE TV FRANCHISE TAX								
110-4180-010 CABLE TV FRANCHISE TAX	186,423	181,565	163,535	163,535	133,688	133,688	134,000	
TOTAL CABLE TV FRANCHISE TAX	186,423	181,565	163,535	163,535	133,688	133,688	134,000	
OTHER TAX RECEIPTS								
110-4190-010 GAS & ELECTRIC FRANCHISE	190,881	190,881	190,881	190,881	190,881	190,881	190,881	
TOTAL OTHER TAX RECEIPTS	190,881	190,881	190,881	190,881	190,881	190,881	190,881	
TOTAL TAXES	6,461,983	6,764,280	6,924,614	7,103,234	6,895,096	7,010,584	7,247,602	
LICENSES & PERMITS								
BUSINESS LIC & PERMITS								
110-4211-010 LIQUOR LICENSES	64,300	80,058	85,550	84,000	84,675	84,675	84,000	
110-4213-010 POLICE & PROTECTIVE LICENS	2,500	10	2,500	2,500	2,560	2,560	2,500	
110-4216-010 PROFESSIONAL/OCCUPATIONAL	14,438	21,000	57,538	57,000	61,105	60,955	58,600	
TOTAL BUSINESS LIC & PERMITS	81,238	101,068	145,588	143,500	148,340	148,190	145,100	

110-GENERAL FUND

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
NONBUSINESS LIC & PERMIT								
110-4221-010 BUILDING PERMITS	42,682	17,953	28,027	35,000	93,201	95,374	45,000	
110-4222-010 ELECTRICAL PERMITS	11,970	6,390	4,850	6,000	20,330	20,230	9,000	
110-4223-010 HVAC PERMITS	8,161	6,714	7,207	7,000	12,478	14,000	10,000	
110-4224-010 PLUMBING PERMITS	9,073	3,901	4,384	4,000	5,387	5,864	6,000	
110-4225-010 HUNTING & FISHING LICENSES	101	104	0	0	0	0	0	
110-4226-010 BOAT REGISTRATION FEES	104,475	83,152	90,916	84,000	67,595	84,180	84,100	
110-4227-010 HUNTING & FISHING LIC-LAKE	12,075	7,916	12,122	12,000	11,030	12,330	12,300	
TOTAL NONBUSINESS LIC & PERMIT	188,537	126,130	147,505	148,000	210,020	231,978	166,400	
TOTAL LICENSES & PERMITS	269,775	227,198	293,093	291,500	358,360	380,168	311,500	
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
110-4311-022 FED OPERATING CATEGORIE GR	184,000	118,256	120,742	120,000	89,253	120,000	119,859	
110-4312-010 FED OPERAT NON-CATEGORICAL	941,370	23,020	249,998	0	0	249,998	0	
110-4313-023 FEDERAL CAPITAL GRANTS	1,200	2,694	15,198	0	469	469	599,800	
TOTAL FEDERAL GOVT GRANTS	1,126,570	143,969	385,937	120,000	89,721	370,467	719,659	
STATE GOVT GRANTS								
110-4321-022 STATE OPERAT CATEGORICAL G	1,344	42,323	42,201	18,000	60,840	60,840	50,000	
110-4323-023 STATE CAPITAL GRANTS	34,698	0	0	0	164,375	164,375	19,000	
110-4328-023 OTHER CAPITAL GRANT-PUBLIC	43,696	19,382	0	0	0	15,100	10,000	
TOTAL STATE GOVT GRANTS	79,738	61,705	42,201	18,000	225,215	240,315	79,000	
STATE GOVT SHARED REV								
110-4330-010 CANNABIS USE TAX	18,208	27,999	25,994	30,197	26,178	26,178	26,317	
110-4331-010 INCOME TAX	2,410,322	2,674,113	2,629,133	2,621,598	2,761,864	2,761,864	2,884,770	
110-4332-010 VIDEO GAMING TAX	442,811	677,252	676,695	660,000	613,821	669,166	660,000	
110-4333-010 USE TAX	834,735	680,708	691,765	691,670	644,398	644,398	711,577	
110-4334-010 SALES TAX	7,210,820	8,168,626	8,345,596	8,349,000	8,627,071	8,627,071	8,600,000	
110-4335-010 FOREIGN FIRE INS PREMIUM T	41,659	44,153	46,136	46,000	49,752	49,752	50,000	
110-4336-010 SIMPLIFIED TELECOM TAX	517,140	393,585	430,622	400,000	434,325	434,325	400,000	
110-4337-010 PERSONAL PROP REPLACEMENT	715,576	1,559,771	1,763,001	1,676,915	1,304,128	1,304,128	1,306,104	
110-4339-010 PULL TABS AND JAR GAMES TA	4,215	3,402	5,665	5,600	5,177	5,177	5,200	
TOTAL STATE GOVT SHARED REV	12,195,486	14,229,611	14,614,607	14,480,980	14,466,717	14,522,059	14,643,968	
TOTAL INTERGOVERNMENTAL REV	13,401,794	14,435,285	15,042,745	14,618,980	14,781,653	15,132,841	15,442,627	
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
110-4410-010 COMMUNITY DEV DONATIONS	0	0	0	0	80,000	80,000	0	
110-4411-010 BIRTH & DEATH CERTIFICATES	43,171	46,620	45,819	43,000	40,542	42,191	43,000	
110-4412-010 VITAL RECORDS FEES	16,976	16,588	14,996	18,000	12,836	13,428	12,000	
110-4416-010 INTERFND CHG - 09-10 ERI D	0	0	0	8,223	685	0	0	
110-4418-010 INTERFUND CHG - TECHNOLOGY	33,156	33,156	33,156	33,156	33,156	33,156	33,156	
TOTAL GENERAL GOVT CHARGES	93,303	96,364	93,971	102,379	167,218	168,775	88,156	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2025

110-GENERAL FUND

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>POLICE DEPT CHARGES</u>								
110-4421-010 COURT COSTS, FEES & CHARGE	5,300	3,800	6,700	5,000	6,538	6,338	6,000	
110-4423-010 BONDING FEES	1,540	2,469	2,935	1,000	2,155	3,300	3,000	
110-4425-010 FAXES COPIES PHOTOS & VHS	2,342	6,644	5,051	5,500	5,359	6,470	6,000	
110-4426-010 SEX OFFENDER REGISTRATION	1,900	1,400	1,700	1,400	3,300	3,300	1,200	
110-4427-010 SCHOOL CROSSING GUARD & OF	346,297	0	408,179	205,731	207,955	0	210,000	
110-4428-010 IMPOUND FEES	7,510	14,735	23,245	15,000	25,420	22,936	20,000	
110-4429-010 OTHER POLICE DEPT CHARGES	27,081	14,767	22,654	22,000	19,844	19,663	49,000	
TOTAL POLICE DEPT CHARGES	391,970	43,815	470,464	255,631	270,571	62,007	295,200	
<u>FIRE DEPT CHARGES</u>								
110-4433-010 INDUSTRIAL SERVICE FEES	9,630	16,324	12,337	16,900	10,687	16,165	16,200	
110-4436-010 AMBULANCE BILLING	3,686	28,887	568,296	600,000	673,127	702,861	725,000	
110-4439-010 OTHER FIRE DEPT CHARGES	2,329	23,337	55,264	33,000	4,774	4,774	33,000	
TOTAL FIRE DEPT CHARGES	15,645	68,548	635,897	649,900	688,588	723,800	774,200	
<u>PUBLIC WORKS DEPT CHRGS</u>								
110-4440-010 MFT SNOW REMOVAL OT REIMB	646	0	22,842	20,000	0	0	20,000	
110-4442-010 STREET CUT PERMITS-STREET	12,910	9,000	12,185	10,000	13,485	15,160	13,000	
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	31,084	67,755	76,583	75,000	53,034	57,855	70,000	
110-4447-010 YARD WASTE FEES	1,300	650	650	650	0	650	650	
110-4449-010 OTHER PUBLIC WORKS DEPT CH	309	1,202	814	1,000	2,059	2,059	1,000	
TOTAL PUBLIC WORKS DEPT CHRGS	46,249	78,607	113,074	106,650	68,579	75,724	104,650	
<u>LAKE & PARK REC CHARGES</u>								
110-4482-010 MARINA CONCESSION SALES	48,852	41,729	55,686	50,000	61,796	64,212	65,000	
110-4483-010 MARINA FUEL SALES	29,332	26,795	38,646	38,000	41,833	42,041	42,000	
110-4484-010 MARINA SALES TAX	3,050	2,966	4,188	3,700	4,501	4,678	4,700	
110-4485-010 CAMPING FEES-EAST CAMPGROU	143,755	144,189	144,445	145,000	144,441	148,247	150,000	
110-4486-010 CAMPING FEES-WEST CAMPGROU	96,493	104,665	111,547	110,000	100,463	104,478	105,000	
110-4487-010 MARINA CHARGES	0	0	9,588	8,200	4,091	4,768	11,800	
110-4489-010 MISC LAKE & PARK CHARGES	1,006	50	10,000	100	0	0	100	
TOTAL LAKE & PARK REC CHARGES	322,489	320,393	374,100	355,000	357,125	368,424	378,600	
<u>CEMETERY DEPT CHRGS</u>								
110-4491-010 SALE OF CEMETERY LOTS	34,047	46,008	22,122	30,000	28,769	28,769	25,000	
110-4492-010 CEMETERY GRAVE OPENING	64,010	66,430	53,395	60,000	41,420	42,630	50,000	
110-4493-010 CEMETERY MONUMENT PREP	8,498	6,270	8,305	11,000	4,277	4,730	9,000	
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	3,784	5,112	2,458	3,000	3,197	3,197	3,000	
110-4496-010 MISC & SUNDRY CEMETERY CHR	0	60	0	100	0	0	100	
TOTAL CEMETERY DEPT CHRGS	111,748	125,290	87,690	105,510	79,072	80,736	88,510	
TOTAL CHARGES FOR SERVICES	981,403	733,017	1,775,196	1,575,070	1,631,152	1,479,465	1,729,316	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2025

110-GENERAL FUND

	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE

FINES & FORFEITURES

<u>COURT FINES</u>								
110-4511-010 CIRCUIT COURT FINES	99,896	92,513	73,471	85,000	100,291	95,423	85,000	
110-4512-010 ILLEGAL PARKING FINES	350	135	115	200	50	50	100	
110-4513-010 DUI EQUIPMENT FINES	14,359	6,887	4,625	5,000	6,889	6,193	5,000	
TOTAL COURT FINES	114,605	99,535	78,211	90,200	107,230	101,666	90,100	
<u>FORFEITURES</u>								
110-4530-010 FORFEITS-CONFISCATION OF D	31,471	23,507	321,329	30,000	8,851	9,402	30,000	
TOTAL FORFEITURES	31,471	23,507	321,329	30,000	8,851	9,402	30,000	
TOTAL FINES & FORFEITURES	146,076	123,042	399,540	120,200	116,080	111,068	120,100	

INVESTMENT EARNINGS

<u>INTEREST EARNINGS</u>								
110-4610-010 INTEREST EARNINGS	11,197	9,924	345,299	275,000	543,551	631,573	360,000	
TOTAL INTEREST EARNINGS	11,197	9,924	345,299	275,000	543,551	631,573	360,000	
NET INCREASE (DECREASE)								

RENTS & ROYALTIES

110-4651-010 RENT-BURGESS AUDITORIUM	3,675	9,113	8,500	9,000	8,175	8,175	8,000	
110-4653-010 RENT-CELLULAR TOWER	38,043	40,678	43,938	43,000	39,011	40,836	41,000	
110-4655-010 RENT-DEMARS CENTER	1,170	3,850	5,120	4,000	3,090	3,000	3,000	
110-4657-010 RENT-PETERSON PARK PAVILLI	435	1,015	1,500	1,000	875	1,390	1,000	
110-4658-010 RENT-DEPOT	7,200	7,200	7,200	7,200	7,200	7,200	7,200	
TOTAL RENTS & ROYALTIES	50,523	61,855	66,258	64,200	58,351	60,601	60,200	
TOTAL INVESTMENT EARNINGS	61,720	71,779	411,558	339,200	601,902	692,174	420,200	

CONTRIB & OTHER MISC REV

<u>CONTRIBUTIONS & MISC REV</u>								
110-4801-010 POLICE DEPT CONTRIBUTIONS	0	1,150	0	0	1,500	1,500	0	
110-4802-010 ARTS COUNCIL PROGRAM REVEN	302	4,863	22,558	20,000	16,577	16,577	5,000	
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	14,408	25,721	33,884	10,000	1,250	1,250	30,000	
110-4804-010 FINANCE DEPT-MISC REVENUE	3,042	112,226	118,986	119,000	123,156	123,156	119,000	
110-4805-010 OTHER MISC REVENUES	17,018	15,327	13,586	18,000	18,493	18,493	15,000	
110-4807-010 TOURISM GRANTS FOR PARK &	25,000	25,000	25,000	30,000	30,000	30,000	30,000	
110-4808-010 TIF COMPENSATION REIMBURSE	0	0	0	0	0	0	34,793	
TOTAL CONTRIBUTIONS & MISC REV	59,770	184,287	214,015	197,000	190,975	190,976	233,793	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL CONTRIB & OTHER MISC REV	59,770	184,287	214,015	197,000	190,975	190,976	233,793	
TOTAL REVENUES	21,382,521	22,538,889	25,060,760	24,245,184	24,575,218	24,997,276	25,505,138	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5110-111 SALARIES OF REG EMPLOYEES	11,848	13,116	13,149	15,360	14,768	15,359	15,360	
TOTAL SALARIES & WAGES	11,848	13,116	13,149	15,360	14,768	15,359	15,360	
TOTAL PERSONNEL SERVICES	11,848	13,116	13,149	15,360	14,768	15,359	15,360	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5110-211 GROUP HEALTH INSURANCE	18,608	15,008	14,805	14,811	16,210	17,684	18,282	
110-5110-212 GROUP LIFE INSURANCE	255	267	265	312	288	312	312	
TOTAL GROUP INSURANCE	18,863	15,275	15,070	15,123	16,498	17,996	18,594	
SOCIAL SECURITY CONTRIB								
110-5110-221 FICA CONTRIBUTIONS	494	597	578	952	543	587	952	
110-5110-222 MEDICARE CONTRIBUTIONS	115	140	136	223	127	138	223	
TOTAL SOCIAL SECURITY CONTRIB	609	736	714	1,175	670	725	1,175	
RETIREMENT CONTRIBTUIONS								
110-5110-231 IMRF CONTRIBUTIONS	344	136	74	472	38	42	455	
TOTAL RETIREMENT CONTRIBTUIONS	344	136	74	472	38	42	455	
WORKER'S COMPENSATION								
110-5110-250 WORKERS' COMPENSATION	22	73	66	61	61	61	56	
TOTAL WORKER'S COMPENSATION	22	73	66	61	61	61	56	
TOTAL EMPLOYEE BENEFITS	19,838	16,221	15,924	16,831	17,267	18,824	20,280	
SUPPLIES								
GENERAL SUPPLIES								
110-5110-319 MISCELLANEOUS SUPPLIES	248	268	20	250	0	250	250	
TOTAL GENERAL SUPPLIES	248	268	20	250	0	250	250	
TOTAL SUPPLIES	248	268	20	250	0	250	250	
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5110-532 TELEPHONE	763	646	711	700	750	785	800	
110-5110-533 CELLULAR PHONE	1,800	2,400	2,400	2,400	2,200	2,400	2,400	
TOTAL COMMUNICATION	2,563	3,046	3,111	3,100	2,950	3,185	3,200	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
110-5110-562 TRAVEL & TRAINING	0	2,120	1,087	5,000	3,979	3,979	5,000	
TOTAL EMPLOYEE BUSINESS EXP	0	2,120	1,087	5,000	3,979	3,979	5,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5110-571 DUES & MEMBERSHIPS	2,688	1,750	1,500	2,700	1,500	1,500	2,700	
110-5110-572 COMM PROMOTIONS & RELATION	0	25	1,200	2,000	550	550	2,000	
110-5110-579 MISC OTHER PURCHASED SERVI	1,555	9,551	0	3,000	1,135	2,000	3,000	
TOTAL OTHER PURCHASED SERVICES	4,243	11,326	2,700	7,700	3,185	4,050	7,700	
TOTAL OTHER PURCHASED SERVICES	6,806	16,492	6,898	15,800	10,114	11,214	15,900	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5110-825 GRANTS	176,920	150	249,998	1,000	249,998	250,998	1,000	
110-5110-827 VGT ALLOCATION-DEMOLITIONS	18,420	32,535	18,161	132,000	34,367	133,833	132,000	
110-5110-828 VGT ALLOCATION-CITY PROPER	8,123	31,881	15,825	132,000	121,939	133,833	132,000	
110-5110-829 VGT ALLOCATION-EQUIPMENT	35,532	8,402	85,429	132,000	91,741	133,833	132,000	
TOTAL FINANCIAL TRANS OBJECTS	238,994	72,968	369,413	397,000	498,044	652,497	397,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5110-863 COMPUTERS	0	2,085	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	2,085	0	0	0	0	0	
TOTAL OTHER OBJECTS	238,994	75,053	369,413	397,000	498,044	652,497	397,000	
TOTAL CITY COUNCIL	277,734	121,150	405,403	445,241	540,194	698,144	448,790	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5120-111 SALARIES OF REG EMPLOYEES	86,676	96,556	85,679	102,508	88,162	91,635	119,263	
110-5120-113 OVERTIME	0	658	0	200	0	0	200	
110-5120-114 COMPENSATED ABSENCES	8,446	7,267	27,194	0	7,089	7,674	0	
TOTAL SALARIES & WAGES	95,122	104,481	112,872	102,708	95,251	99,309	119,463	
TOTAL PERSONNEL SERVICES	95,122	104,481	112,872	102,708	95,251	99,309	119,463	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5120-211 GROUP HEALTH INSURANCE	24,443	31,486	23,226	21,778	19,541	20,961	33,917	
110-5120-212 GROUP LIFE INSURANCE	217	251	335	374	322	326	374	
TOTAL GROUP INSURANCE	24,660	31,737	23,561	22,152	19,863	21,287	34,291	
SOCIAL SECURITY CONTRIB								
110-5120-221 FICA CONTRIBUTIONS	5,629	6,087	6,821	6,368	5,604	6,103	7,407	
110-5120-222 MEDICARE CONTRIBUTIONS	1,316	1,423	1,595	1,489	1,311	1,427	1,732	
TOTAL SOCIAL SECURITY CONTRIB	6,946	7,510	8,416	7,857	6,915	7,530	9,139	
RETIREMENT CONTRIBTUIONS								
110-5120-231 IMRF CONTRIBUTIONS	9,685	8,804	5,832	3,153	2,744	2,982	3,536	
TOTAL RETIREMENT CONTRIBTUIONS	9,685	8,804	5,832	3,153	2,744	2,982	3,536	
UNEMPLOYMNT COMPENSATION								
110-5120-240 UNEMPLOYMENT COMP.	153	209	321	271	271	271	277	
TOTAL UNEMPLOYMNT COMPENSATION	153	209	321	271	271	271	277	
WORKER'S COMPENSATION								
110-5120-250 WORKERS' COMPENSATION	161	592	657	406	406	406	432	
TOTAL WORKER'S COMPENSATION	161	592	657	406	406	406	432	
TOTAL EMPLOYEE BENEFITS	41,605	48,852	38,788	33,839	30,199	32,476	47,675	
SUPPLIES								
GENERAL SUPPLIES								
110-5120-311 OFFICE SUPPLIES	670	1,563	2,302	2,585	1,595	2,000	2,410	
TOTAL GENERAL SUPPLIES	670	1,563	2,302	2,585	1,595	2,000	2,410	
BOOKS & PERIODICALS								
110-5120-340 BOOKS & PERIODICALS	1,158	540	630	1,825	741	741	1,700	
TOTAL BOOKS & PERIODICALS	1,158	540	630	1,825	741	741	1,700	
TOTAL SUPPLIES	1,827	2,103	2,932	4,410	2,336	2,741	4,110	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5120-519 OTHER PROFESSIONAL SERVICE	10,646	13,853	16,782	16,355	14,661	16,406	20,680	
TOTAL PROFESSIONAL SERVICES	10,646	13,853	16,782	16,355	14,661	16,406	20,680	
<u>INSURANCE</u>								
110-5120-521 PUBLIC OFFICAL BONDING FEE	0	0	0	0	0	0	350	
110-5120-522 NOTARY FEES	0	10	15	15	0	0	0	
TOTAL INSURANCE	0	10	15	15	0	0	350	
<u>COMMUNICATION</u>								
110-5120-531 POSTAGE	1,409	1,388	2,052	1,500	1,155	1,182	1,400	
110-5120-532 TELEPHONE	3,314	3,413	3,777	4,800	5,059	5,059	5,400	
TOTAL COMMUNICATION	4,724	4,801	5,829	6,300	6,214	6,241	6,800	
<u>ADVERTISING</u>								
110-5120-540 ADVERTISING	3,168	2,127	2,400	6,740	1,489	1,489	7,000	
TOTAL ADVERTISING	3,168	2,127	2,400	6,740	1,489	1,489	7,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5120-562 TRAVEL & TRAINING	0	0	0	1,400	0	0	3,000	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	1,400	0	0	3,000	
TOTAL OTHER PURCHASED SERVICES	18,538	20,792	25,026	30,810	22,364	24,136	37,830	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5120-801 VITAL RECORDS FEE REMITTAN	16,316	17,148	15,040	18,000	12,280	13,428	12,000	
110-5120-802 HUNTING/FISHING LIC. FEE R	46	100	0	0	0	0	0	
TOTAL CITY CLERK DEPT OBJECTS	16,362	17,248	15,040	18,000	12,280	13,428	12,000	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5120-814 PRINT/COPY MACH LEASE & MA	4,540	5,461	5,668	5,600	6,518	6,518	8,508	
TOTAL FINANCIAL TRANS OBJECTS	4,540	5,461	5,668	5,600	6,518	6,518	8,508	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5120-863 COMPUTERS	0	2,674	1,410	1,500	1,457	1,457	1,500	
TOTAL COMPUTER INFO SYS OBJECT	0	2,674	1,410	1,500	1,457	1,457	1,500	
TOTAL OTHER OBJECTS	20,902	25,382	22,119	25,100	20,255	21,403	22,008	
TOTAL CITY CLERK	177,994	201,610	201,737	196,867	170,404	180,065	231,086	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5130-111 SALARIES OF REG EMPLOYEES	35,844	41,356	53,095	47,978	43,895	43,503	51,336	
110-5130-114 COMPENSATED ABSENCES	2,043	1,153	2,032	0	2,237	4,475	0	
TOTAL SALARIES & WAGES	37,887	42,510	55,127	47,978	46,133	47,978	51,336	
TOTAL PERSONNEL SERVICES	37,887	42,510	55,127	47,978	46,133	47,978	51,336	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5130-211 GROUP HEALTH INSURANCE	6,202	9,067	14,805	7,405	6,788	7,405	7,859	
110-5130-212 GROUP LIFE INSURANCE	55	65	106	62	58	62	62	
TOTAL GROUP INSURANCE	6,257	9,132	14,911	7,467	6,846	7,468	7,921	
SOCIAL SECURITY CONTRIB								
110-5130-221 FICA CONTRIBUTIONS	2,289	2,524	3,184	2,975	2,603	2,822	3,183	
110-5130-222 MEDICARE CONTRIBUTIONS	535	590	745	696	609	660	744	
TOTAL SOCIAL SECURITY CONTRIB	2,825	3,115	3,928	3,671	3,212	3,481	3,927	
RETIREMENT CONTRIBTUIONS								
110-5130-231 IMRF CONTRIBUTIONS	3,939	3,636	2,622	1,473	1,275	1,397	1,520	
TOTAL RETIREMENT CONTRIBTUIONS	3,939	3,636	2,622	1,473	1,275	1,397	1,520	
UNEMPLOYMNT COMPENSATION								
110-5130-240 UNEMPLOYMENT COMP.	22	31	65	45	45	45	46	
TOTAL UNEMPLOYMNT COMPENSATION	22	31	65	45	45	45	46	
WORKER'S COMPENSATION								
110-5130-250 WORKERS' COMPENSATION	64	217	282	190	190	190	186	
TOTAL WORKER'S COMPENSATION	64	217	282	190	190	190	186	
TOTAL EMPLOYEE BENEFITS	13,107	16,130	21,808	12,846	11,568	12,581	13,600	
SUPPLIES								
GENERAL SUPPLIES								
110-5130-311 OFFICE SUPPLIES	0	0	43	300	0	0	300	
110-5130-319 MISCELLANEOUS SUPPLIES	0	148	17	300	197	377	300	
TOTAL GENERAL SUPPLIES	0	148	60	600	197	377	600	
TOTAL SUPPLIES	0	148	60	600	197	377	600	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 CITY ADMINISTRATOR

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	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	78	75	212	300	215	384	300	
110-5130-562 TRAVEL & TRAINING	0	1,216	1,368	3,250	2,416	3,493	3,250	
110-5130-565 CELLULAR PHONE EXP REIMB	1,200	1,200	1,600	1,200	1,100	1,200	1,200	
TOTAL EMPLOYEE BUSINESS EXP	1,278	2,491	3,180	4,750	3,731	5,077	4,750	
<u>OTHER PURCHASED SERVICES</u>								
110-5130-571 DUES & MEMBERSHIPS	567	421	432	1,500	437	874	1,500	
TOTAL OTHER PURCHASED SERVICES	567	421	432	1,500	437	874	1,500	
TOTAL OTHER PURCHASED SERVICES	1,845	2,912	3,612	6,250	4,168	5,951	6,250	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5130-827 IPRF GRANT EXP - POLICE DE	39,354	19,382	0	0	0	7,100	0	
110-5130-828 IPRF GRANT EXP - FIRE DEPT	178	0	0	0	8,000	8,000	0	
110-5130-829 IPRF GRANT EXP - PUBLIC WO	164	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	39,696	19,382	0	0	8,000	15,100	0	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5130-863 COMPUTERS	0	696	0	3,000	2,642	2,642	0	
TOTAL COMPUTER INFO SYS OBJECT	0	696	0	3,000	2,642	2,642	0	
TOTAL OTHER OBJECTS	39,696	20,078	0	3,000	10,642	17,742	0	
TOTAL CITY ADMINISTRATOR	92,535	81,778	80,607	70,674	72,707	84,630	71,786	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5150-111 SALARIES OF REG EMPLOYEES	42,846	42,953	44,089	58,492	51,251	51,722	62,030	
110-5150-114 COMPENSATED ABSENCES	3,280	4,241	4,792	0	4,991	6,770	0	
TOTAL SALARIES & WAGES	46,126	47,193	48,881	58,492	56,242	58,492	62,030	
TOTAL PERSONNEL SERVICES	46,126	47,193	48,881	58,492	56,242	58,492	62,030	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5150-211 GROUP HEALTH INSURANCE	8,769	10,105	10,745	10,280	9,423	10,280	10,423	
110-5150-212 GROUP LIFE INSURANCE	110	106	106	125	115	125	125	
110-5150-213 RETIREE HEALTHCARE	1,730,871	1,300,740	1,213,650	1,880,201	1,534,399	1,524,763	1,236,539	
TOTAL GROUP INSURANCE	1,739,750	1,310,951	1,224,501	1,890,606	1,543,937	1,535,168	1,247,087	
SOCIAL SECURITY CONTRIB								
110-5150-221 FICA CONTRIBUTIONS	2,668	2,926	2,844	3,627	3,199	3,452	3,846	
110-5150-222 MEDICARE CONTRIBUTIONS	624	684	665	848	748	807	899	
TOTAL SOCIAL SECURITY CONTRIB	3,292	3,611	3,509	4,475	3,948	4,260	4,745	
RETIREMENT CONTRIBTUIONS								
110-5150-231 IMRF CONTRIBUTIONS	4,590	4,334	2,342	1,796	1,568	1,710	1,836	
TOTAL RETIREMENT CONTRIBTUIONS	4,590	4,334	2,342	1,796	1,568	1,710	1,836	
UNEMPLOYMNT COMPENSATION								
110-5150-240 UNEMPLOYMENT COMP.	44	60	65	90	90	90	92	
TOTAL UNEMPLOYMNT COMPENSATION	44	60	65	90	90	90	92	
WORKER'S COMPENSATION								
110-5150-250 WORKERS' COMPENSATION	77	269	261	232	232	232	225	
TOTAL WORKER'S COMPENSATION	77	269	261	232	232	232	225	
TOTAL EMPLOYEE BENEFITS	1,747,753	1,319,225	1,230,677	1,897,199	1,549,775	1,541,459	1,253,985	
SUPPLIES								
GENERAL SUPPLIES								
110-5150-311 OFFICE SUPPLIES	188	244	457	750	469	796	800	
110-5150-319 MISCELLANEOUS SUPPLIES	0	85	16	100	0	0	100	
TOTAL GENERAL SUPPLIES	188	330	473	850	469	796	900	
TOTAL SUPPLIES	188	330	473	850	469	796	900	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5150-512 ANIMAL CONTROL SERVICES	27,437	20,577	33,385	29,523	29,523	29,523	29,523	
110-5150-513 AUDITING & ACCOUNTING SERV	5,256	5,814	5,976	27,600	28,150	28,150	29,250	
110-5150-516 TECHNOLOGY SUPPORT SERVIC	8,329	6,581	6,943	7,500	7,435	7,435	8,250	
TOTAL PROFESSIONAL SERVICES	41,022	32,973	46,304	64,623	65,107	65,108	67,023	
<u>INSURANCE</u>								
110-5150-523 PROPERTY & CASUALTY INS.	133,125	226,735	249,889	248,534	248,534	248,534	287,667	
TOTAL INSURANCE	133,125	226,735	249,889	248,534	248,534	248,534	287,667	
<u>COMMUNICATION</u>								
110-5150-531 POSTAGE	0	0	8	0	16	16	0	
110-5150-532 TELEPHONE	1,928	1,939	1,922	2,000	1,862	2,012	2,100	
TOTAL COMMUNICATION	1,928	1,939	1,929	2,000	1,878	2,028	2,100	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5150-562 TRAVEL & TRAINING	364	220	260	1,000	189	318	1,000	
TOTAL EMPLOYEE BUSINESS EXP	364	220	260	1,000	189	318	1,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5150-571 DUES & MEMBERSHIPS	950	958	1,000	1,000	900	1,420	1,500	
TOTAL OTHER PURCHASED SERVICES	950	958	1,000	1,000	900	1,420	1,500	
TOTAL OTHER PURCHASED SERVICES	177,389	262,824	299,382	317,157	316,608	317,408	359,290	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5150-811 BANK SERVICE CHARGES	292	1,960	1,650	2,000	1,235	1,527	2,000	
110-5150-814 PRINT/COPY MACH LEASE & MA	55	377	774	600	492	584	700	
TOTAL FINANCIAL TRANS OBJECTS	347	2,337	2,425	2,600	1,728	2,111	2,700	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5150-820 COVID-19 EXPENDITURES	5,615	9,219	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	5,615	9,219	0	0	0	0	0	
<u>SPECIAL EVENT OBJECTS</u>								
110-5150-830 BAD DEBT EXPENSE	1,336	4,200	5,444	6,500	5,406	5,406	8,300	
TOTAL SPECIAL EVENT OBJECTS	1,336	4,200	5,444	6,500	5,406	5,406	8,300	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5150-863 COMPUTERS	0	0	0	1,000	741	741	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,000	741	741	0	
TOTAL OTHER OBJECTS	7,299	15,756	7,869	10,100	7,875	8,258	11,000	
TOTAL FINANCIAL ADMINISTRATION	1,978,755	1,645,328	1,587,282	2,283,798	1,930,970	1,926,413	1,687,205	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 LEGAL SERVICES

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
<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 & PERIODICALS</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5160-515 LABOR RELATIONS COUNSEL	83,172	16,874	2,186	10,000	1,498	1,498	10,000	
110-5160-519 OTHER PROFESSIONAL SERVICE	56,425	58,422	105,243	120,000	287,165	56,206	75,000	
TOTAL PROFESSIONAL SERVICES	139,598	75,296	107,429	130,000	288,662	57,704	85,000	
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	139,598	75,296	107,429	130,000	288,662	57,704	85,000	
TOTAL LEGAL SERVICES	139,598	75,296	107,429	130,000	288,662	57,704	85,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5170-111 SALARIES OF REG EMPLOYEES	85,307	87,792	67,687	134,158	102,825	107,939	141,007	
110-5170-112 SALARIES OF TEMP EMPLOYEES	2,351	0	0	4,500	0	0	4,500	
110-5170-114 COMPENSATED ABSENCES	9,784	23,559	2,866	0	3,096	3,041	0	
TOTAL SALARIES & WAGES	97,442	111,350	70,552	138,658	105,921	110,980	145,507	
TOTAL PERSONNEL SERVICES	97,442	111,350	70,552	138,658	105,921	110,980	145,507	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5170-211 GROUP HEALTH INSURANCE	1,887	7,650	9,653	25,700	13,956	16,098	26,058	
110-5170-212 GROUP LIFE INSURANCE	204	222	156	312	228	252	312	
TOTAL GROUP INSURANCE	2,091	7,872	9,809	26,012	14,184	16,350	26,370	
SOCIAL SECURITY CONTRIB								
110-5170-221 FICA CONTRIBUTIONS	5,871	6,965	4,200	8,597	5,944	6,539	9,021	
110-5170-222 MEDICARE CONTRIBUTIONS	1,373	1,629	982	2,011	1,390	1,529	2,110	
TOTAL SOCIAL SECURITY CONTRIB	7,244	8,593	5,182	10,608	7,335	8,068	11,131	
RETIREMENT CONTRIBTUIONS								
110-5170-231 IMRF CONTRIBUTIONS	10,100	10,975	3,408	4,119	2,906	3,190	4,174	
TOTAL RETIREMENT CONTRIBTUIONS	10,100	10,975	3,408	4,119	2,906	3,190	4,174	
UNEMPLOYMNT COMPENSATION								
110-5170-240 UNEMPLOYMENT COMP.	154	241	162	264	264	264	269	
TOTAL UNEMPLOYMNT COMPENSATION	154	241	162	264	264	264	269	
WORKER'S COMPENSATION								
110-5170-250 WORKERS' COMPENSATION	229	626	393	549	549	549	527	
TOTAL WORKER'S COMPENSATION	229	626	393	549	549	549	527	
TOTAL EMPLOYEE BENEFITS	19,818	28,308	18,954	41,552	25,238	28,421	42,471	
SUPPLIES								
GENERAL SUPPLIES								
110-5170-311 OFFICE SUPPLIES	17	0	0	200	0	0	750	
110-5170-312 CLEANING SUPPLIES	0	0	0	50	0	0	50	
110-5170-316 TOOLS & EQUIPMENT	1,869	338	0	500	0	0	500	
110-5170-319 MISCELLANEOUS SUPPLIES	224	354	319	1,000	488	893	1,000	
TOTAL GENERAL SUPPLIES	2,110	692	319	1,750	488	893	2,300	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	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	1,277	975	2,785	2,800	1,298	1,317	6,200	
TOTAL ENERGY	1,277	975	2,785	2,800	1,298	1,317	6,200	
<u>BOOKS & PERIODICALS</u>								
110-5170-340 BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL SUPPLIES	3,386	1,667	3,104	4,650	1,786	2,210	8,600	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5170-516 TECHNOLOGY SUPPORT SERVIC	61,229	57,859	49,327	67,100	39,231	61,558	120,000	
TOTAL PROFESSIONAL SERVICES	61,229	57,859	49,327	67,100	39,231	61,558	120,000	
<u>COMMUNICATION</u>								
110-5170-533 CELLULAR PHONE	1,017	784	1,102	1,450	1,135	1,135	1,450	
TOTAL COMMUNICATION	1,017	784	1,102	1,450	1,135	1,135	1,450	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5170-562 TRAVEL & TRAINING	2,207	0	2,588	4,100	2,950	2,950	4,100	
110-5170-564 PRIVATE VEHICLE EXP REIMB	0	0	0	100	0	0	100	
TOTAL EMPLOYEE BUSINESS EXP	2,207	0	2,588	4,200	2,950	2,950	4,200	
<u>OTHER PURCHASED SERVICES</u>								
110-5170-571 DUES & MEMBERSHIPS	300	300	300	300	300	300	300	
TOTAL OTHER PURCHASED SERVICES	300	300	300	300	300	300	300	
TOTAL OTHER PURCHASED SERVICES	64,752	58,943	53,317	73,050	43,615	65,943	125,950	
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-841 WIDE AREA NETWORK SOFTWARE	37,772	37,347	37,415	48,000	50,006	50,006	74,100	
TOTAL COMPUTER INFO SYS OBJECT	37,772	37,347	37,415	48,000	50,006	50,006	74,100	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-851 WIDE AREA NETWORK SERVERS	2,069	44,340	199	20,000	15,497	15,497	22,000	
110-5170-852 NETWORK SECURITY SYSTEMS	749	48	1,264	34,720	25,830	25,830	28,720	
110-5170-854 WIDE AREA NETWORK WIRING A	1,112	1,109	651	0	1,754	1,800	7,200	
TOTAL COMPUTER INFO SYS OBJECT	3,930	45,498	2,114	54,720	43,082	43,127	57,920	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5170-863 COMPUTERS	3,488	0	1,108	2,500	1,459	1,459	10,000	
TOTAL COMPUTER INFO SYS OBJECT	3,488	0	1,108	2,500	1,459	1,459	10,000	
TOTAL OTHER OBJECTS	45,190	82,844	40,638	105,220	94,547	94,592	142,020	
TOTAL COMPUTER INFO SYSTEMS	230,589	283,113	186,566	363,130	271,107	302,146	464,548	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5211-111 SALARIES OF REG EMPLOYEES	370,858	373,364	388,219	401,371	386,369	402,933	428,496	
110-5211-113 OVERTIME	270	160	0	0	0	0	0	
110-5211-114 COMPENSATED ABSENCES	42,681	705	0	0	0	0	0	
TOTAL SALARIES & WAGES	413,809	374,229	388,219	401,371	386,369	402,933	428,496	
TOTAL PERSONNEL SERVICES	413,809	374,229	388,219	401,371	386,369	402,933	428,496	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5211-211 GROUP HEALTH INSURANCE	70,685	102,993	109,035	92,567	84,853	92,567	98,236	
110-5211-212 GROUP LIFE INSURANCE	972	936	936	936	864	936	936	
TOTAL GROUP INSURANCE	71,657	103,929	109,971	93,503	85,717	93,503	99,172	
SOCIAL SECURITY CONTRIB								
110-5211-221 FICA CONTRIBUTIONS	12,615	11,322	11,304	12,712	10,998	11,907	13,306	
110-5211-222 MEDICARE CONTRIBUTIONS	5,889	5,192	5,262	5,829	5,038	5,472	6,223	
TOTAL SOCIAL SECURITY CONTRIB	18,504	16,513	16,567	18,541	16,036	17,379	19,529	
RETIREMENT CONTRIBTUIONS								
110-5211-231 IMRF CONTRIBUTIONS	21,704	16,697	9,305	6,295	5,389	5,896	6,352	
110-5211-232 POLICE PENSION CONTRIBUTIO	2,053,144	2,675,124	2,959,550	2,748,093	2,698,814	2,764,512	2,717,361	
PROPERTY TAX	0	0.00					2,047,288	
PPRT	0	0.00					604,073	
VGT	0	0.00					66,000	
TOTAL RETIREMENT CONTRIBTUIONS	2,074,848	2,691,821	2,968,855	2,754,388	2,704,203	2,770,408	2,723,713	
UNEMPLOYMNT COMPENSATION								
110-5211-240 UNEMPLOYMENT COMP.	394	536	576	677	677	677	693	
TOTAL UNEMPLOYMNT COMPENSATION	394	536	576	677	677	677	693	
WORKER'S COMPENSATION								
110-5211-250 WORKERS' COMPENSATION	5,529	14,663	15,208	13,694	13,694	13,694	13,167	
TOTAL WORKER'S COMPENSATION	5,529	14,663	15,208	13,694	13,694	13,694	13,167	
TOTAL EMPLOYEE BENEFITS	2,170,931	2,827,462	3,111,177	2,880,803	2,820,326	2,895,661	2,856,274	
SUPPLIES								
GENERAL SUPPLIES								
110-5211-311 OFFICE SUPPLIES	3,647	3,361	4,240	4,000	3,590	4,693	4,500	
110-5211-313 MEDICAL & SAFETY SUPPLIES	712	631	91	750	610	610	750	
110-5211-315 UNIFORMS & CLOTHING	9,480	8,673	8,397	7,500	3,552	4,205	6,500	
110-5211-316 TOOLS & EQUIPMENT	12,494	15,922	16,176	8,900	7,391	8,900	12,000	
110-5211-319 MISCELLANEOUS SUPPLIES	3,419	2,530	2,616	2,500	1,839	1,839	2,000	
TOTAL GENERAL SUPPLIES	29,751	31,117	31,520	23,650	16,983	20,246	25,750	
TOTAL SUPPLIES	29,751	31,117	31,520	23,650	16,983	20,246	25,750	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5211-515 LABOR RELATIONS COUNSEL	2,700	7,683	428	5,000	620	5,000	5,000	
110-5211-519 OTHER PROFESSIONAL SERVICE	7,584	10,829	3,440	3,000	3,224	3,224	1,500	
TOTAL PROFESSIONAL SERVICES	10,284	18,512	3,868	8,000	3,844	8,224	6,500	
<u>INSURANCE</u>								
110-5211-522 NOTARY FEES	99	0	89	100	0	0	100	
TOTAL INSURANCE	99	0	89	100	0	0	100	
<u>COMMUNICATION</u>								
110-5211-531 POSTAGE	2,386	2,003	2,321	2,500	3,255	3,255	3,000	
110-5211-532 TELEPHONE	22,018	21,810	21,039	21,000	22,085	22,085	22,000	
110-5211-533 CELLULAR PHONE	14,079	9,273	8,819	10,000	9,260	11,220	15,000	
110-5211-535 RADIOS	24,999	12,275	34,338	25,000	56,494	56,494	30,000	
110-5211-537 I-WIN ACCESS CHARGE	6,024	6,024	6,024	6,100	6,024	6,024	6,100	
TOTAL COMMUNICATION	69,505	51,385	72,540	64,600	97,117	99,077	76,100	
<u>ADVERTISING</u>								
110-5211-540 ADVERTISING	1,100	1,200	1,100	1,000	914	914	500	
TOTAL ADVERTISING	1,100	1,200	1,100	1,000	914	914	500	
<u>PRINTING & BINDING</u>								
110-5211-550 PRINTING & BINDING	1,676	3,659	4,158	2,500	5,311	5,311	2,500	
TOTAL PRINTING & BINDING	1,676	3,659	4,158	2,500	5,311	5,311	2,500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5211-562 TRAVEL & TRAINING	22,724	20,843	15,244	22,500	21,393	21,393	24,000	
TOTAL EMPLOYEE BUSINESS EXP	22,724	20,843	15,244	22,500	21,393	21,393	24,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5211-571 DUES & MEMBERSHIPS	3,555	4,368	4,873	4,000	4,020	6,990	4,000	
110-5211-573 LAUNDRY SERVICES	72	77	45	100	39	78	100	
110-5211-579 MISC OTHER PURCHASED SERVI	170,078	105,877	227,177	220,000	208,759	213,961	220,000	
TOTAL OTHER PURCHASED SERVICES	173,704	110,321	232,094	224,100	212,818	221,029	224,100	
TOTAL OTHER PURCHASED SERVICES	279,092	205,920	329,094	322,800	341,398	355,948	333,800	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-814 PRINT/COPY MACH LEASE & MA	5,088	5,189	6,447	5,500	5,387	5,387	5,500	
TOTAL FINANCIAL TRANS OBJECTS	5,088	5,189	6,447	5,500	5,387	5,387	5,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>FINANCIAL TRANS OBJECTS</u>								
110-5211-821 INTERGOVERNMENTAL EXPENDIT	184,000	118,256	120,742	120,000	89,253	120,000	119,859	_____
110-5211-824 E-CITATION EXPENDITURES	0	0	6,139	13,000	7,229	7,229	13,000	_____
110-5211-825 SEIZURES/FORFEITURE EXP.	57,562	38,864	311,682	30,000	40,694	40,694	30,000	_____
110-5211-827 DUI/DRUG EXPENDITURES	23,023	879	18,449	5,000	4,669	4,669	5,000	_____
110-5211-828 GRANT EXPENDITURES	34,998	14,300	0	0	100,000	100,000	0	_____
TOTAL FINANCIAL TRANS OBJECTS	299,583	172,299	457,011	168,000	241,846	272,592	167,859	_____
<u>COMPUTER INFO SYS OBJECT</u>								
110-5211-863 COMPUTERS	0	3,829	20,525	83,183	78,509	78,509	42,500	_____
TOTAL COMPUTER INFO SYS OBJECT	0	3,829	20,525	83,183	78,509	78,509	42,500	_____
TOTAL OTHER OBJECTS	304,670	181,317	483,983	256,683	325,742	356,488	215,859	_____
TOTAL POLICE ADMINISTRATION	3,198,254	3,620,045	4,343,992	3,885,307	3,890,818	4,031,277	3,860,179	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5212-111 SALARIES OF REG EMPLOYEES	279,170	305,407	309,450	329,627	306,424	321,790	350,428	
110-5212-113 OVERTIME	39,844	24,278	37,677	35,000	18,543	21,733	35,000	
110-5212-114 COMPENSATED ABSENCES	9,451	10,337	10,552	0	10,915	10,915	0	
TOTAL SALARIES & WAGES	328,466	340,022	357,679	364,627	335,881	354,438	385,428	
TOTAL PERSONNEL SERVICES	328,466	340,022	357,679	364,627	335,881	354,438	385,428	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5212-211 GROUP HEALTH INSURANCE	55,484	66,065	65,314	55,540	50,912	55,540	58,941	
110-5212-212 GROUP LIFE INSURANCE	654	623	624	624	576	624	624	
TOTAL GROUP INSURANCE	56,138	66,688	65,938	56,164	51,488	56,164	59,565	
SOCIAL SECURITY CONTRIB								
110-5212-222 MEDICARE CONTRIBUTIONS	4,626	4,678	4,923	5,287	4,441	4,729	5,548	
TOTAL SOCIAL SECURITY CONTRIB	4,626	4,678	4,923	5,287	4,441	4,729	5,548	
UNEMPLOYMNT COMPENSATION								
110-5212-240 UNEMPLOYMENT COMP.	263	357	384	451	451	451	462	
TOTAL UNEMPLOYMNT COMPENSATION	263	357	384	451	451	451	462	
WORKER'S COMPENSATION								
110-5212-250 WORKERS' COMPENSATION	8,726	24,121	26,347	23,158	23,158	23,158	21,651	
TOTAL WORKER'S COMPENSATION	8,726	24,121	26,347	23,158	23,158	23,158	21,651	
TOTAL EMPLOYEE BENEFITS	69,753	95,844	97,593	85,060	79,537	84,502	87,226	
SUPPLIES								
GENERAL SUPPLIES								
110-5212-319 MISCELLANEOUS SUPPLIES	9,105	9,560	8,430	9,000	5,116	5,885	9,000	
TOTAL GENERAL SUPPLIES	9,105	9,560	8,430	9,000	5,116	5,885	9,000	
TOTAL SUPPLIES	9,105	9,560	8,430	9,000	5,116	5,885	9,000	
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5212-579 MISC OTHER PURCHASED SERVI	2,363	2,437	2,914	10,340	14,267	16,163	15,900	
TOTAL OTHER PURCHASED SERVICES	2,363	2,437	2,914	10,340	14,267	16,163	15,900	
TOTAL OTHER PURCHASED SERVICES	2,363	2,437	2,914	10,340	14,267	16,163	15,900	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 CRIMINAL INVESTIGATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	6,298	0	0	4,500	3,335	3,335	0	
TOTAL COMPUTER INFO SYS OBJECT	6,298	0	0	4,500	3,335	3,335	0	
TOTAL OTHER OBJECTS	6,298	0	0	4,500	3,335	3,335	0	
TOTAL CRIMINAL INVESTIGATION	415,985	447,862	466,616	473,527	438,136	464,324	497,554	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 PATROL

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5213-111 SALARIES OF REG EMPLOYEES	1,856,447	2,065,500	2,156,920	2,440,168	2,127,392	2,292,867	2,491,000	
110-5213-113 OVERTIME	83,649	128,061	138,279	110,000	90,769	121,578	130,000	
110-5213-114 COMPENSATED ABSENCES	128,556	144,036	134,982	0	123,366	123,366	0	
TOTAL SALARIES & WAGES	2,068,652	2,337,597	2,430,181	2,550,168	2,341,527	2,537,810	2,621,000	
TOTAL PERSONNEL SERVICES	2,068,652	2,337,597	2,430,181	2,550,168	2,341,527	2,537,810	2,621,000	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5213-211 GROUP HEALTH INSURANCE	410,306	450,884	469,809	400,963	364,686	399,623	464,293	
110-5213-212 GROUP LIFE INSURANCE	4,410	4,400	4,686	4,992	4,320	4,800	4,680	
TOTAL GROUP INSURANCE	414,716	455,283	474,495	405,955	369,006	404,423	468,973	
SOCIAL SECURITY CONTRIB								
110-5213-222 MEDICARE CONTRIBUTIONS	29,054	32,380	33,475	36,977	30,666	33,643	38,005	
TOTAL SOCIAL SECURITY CONTRIB	29,054	32,380	33,475	36,977	30,666	33,643	38,005	
UNEMPLOYMNT COMPENSATION								
110-5213-240 UNEMPLOYMENT COMP.	1,836	2,498	2,881	3,610	3,610	3,610	3,465	
TOTAL UNEMPLOYMNT COMPENSATION	1,836	2,498	2,881	3,610	3,610	3,610	3,465	
WORKER'S COMPENSATION								
110-5213-250 WORKERS' COMPENSATION	58,060	160,177	171,211	164,911	164,911	164,911	149,315	
TOTAL WORKER'S COMPENSATION	58,060	160,177	171,211	164,911	164,911	164,911	149,315	
TOTAL EMPLOYEE BENEFITS	503,666	650,339	682,061	611,453	568,193	606,587	659,758	
SUPPLIES								
GENERAL SUPPLIES								
110-5213-319 MISCELLANEOUS SUPPLIES	3,894	3,139	1,923	3,000	1,272	1,272	3,000	
TOTAL GENERAL SUPPLIES	3,894	3,139	1,923	3,000	1,272	1,272	3,000	
TOTAL SUPPLIES	3,894	3,139	1,923	3,000	1,272	1,272	3,000	
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5213-579 MISC OTHER PURCHASED SERVI	20,914	18,240	26,077	23,660	14,096	23,660	27,060	
TOTAL OTHER PURCHASED SERVICES	20,914	18,240	26,077	23,660	14,096	23,660	27,060	
TOTAL OTHER PURCHASED SERVICES	20,914	18,240	26,077	23,660	14,096	23,660	27,060	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 PATROL

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5213-863 COMPUTERS	0	0	22,510	9,000	8,808	8,808	25,000	
TOTAL COMPUTER INFO SYS OBJECT	0	0	22,510	9,000	8,808	8,808	25,000	
TOTAL OTHER OBJECTS	0	0	22,510	9,000	8,808	8,808	25,000	
TOTAL PATROL	2,597,125	3,009,315	3,162,752	3,197,281	2,933,897	3,178,137	3,335,818	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 K-9 SERVICE

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5214-111 SALARIES OF REG EMPLOYEES	132,151	140,587	144,576	153,714	148,250	155,230	169,815	
110-5214-113 OVERTIME	16,115	22,648	23,721	21,000	14,550	16,469	23,000	
110-5214-114 COMPENSATED ABSENCES	4,639	4,883	4,938	0	5,298	5,298	0	
TOTAL SALARIES & WAGES	152,905	168,118	173,235	174,714	168,098	176,997	192,815	
TOTAL PERSONNEL SERVICES	152,905	168,118	173,235	174,714	168,098	176,997	192,815	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5214-211 GROUP HEALTH INSURANCE	25,790	29,408	31,425	25,700	23,558	25,700	26,058	
110-5214-212 GROUP LIFE INSURANCE	324	310	312	312	288	312	312	
TOTAL GROUP INSURANCE	26,114	29,718	31,737	26,012	23,846	26,012	26,370	
SOCIAL SECURITY CONTRIB								
110-5214-222 MEDICARE CONTRIBUTIONS	2,227	2,356	2,420	2,533	2,276	2,419	2,796	
TOTAL SOCIAL SECURITY CONTRIB	2,227	2,356	2,420	2,533	2,276	2,419	2,796	
UNEMPLOYMNT COMPENSATION								
110-5214-240 UNEMPLOYMENT COMP.	131	178	192	226	226	226	231	
TOTAL UNEMPLOYMNT COMPENSATION	131	178	192	226	226	226	231	
WORKER'S COMPENSATION								
110-5214-250 WORKERS' COMPENSATION	4,372	11,309	12,460	11,004	11,004	11,004	10,725	
TOTAL WORKER'S COMPENSATION	4,372	11,309	12,460	11,004	11,004	11,004	10,725	
TOTAL EMPLOYEE BENEFITS	32,845	43,561	46,809	39,775	37,352	39,661	40,122	
SUPPLIES								
GENERAL SUPPLIES								
110-5214-319 MISCELLANEOUS SUPPLIES	1,379	731	400	500	501	522	500	
TOTAL GENERAL SUPPLIES	1,379	731	400	500	501	522	500	
TOTAL SUPPLIES	1,379	731	400	500	501	522	500	
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5214-579 MISC OTHER PURCHASED SERVI	3,423	1,200	1,511	2,000	918	918	2,000	
TOTAL OTHER PURCHASED SERVICES	3,423	1,200	1,511	2,000	918	918	2,000	
TOTAL OTHER PURCHASED SERVICES	3,423	1,200	1,511	2,000	918	918	2,000	
TOTAL K-9 SERVICE	190,552	213,609	221,955	216,989	206,869	218,098	235,437	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 AUTOMOTIVE SERVICES

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5223-316 TOOLS & EQUIPMENT	278	191	372	500	457	870	500	
110-5223-318 VEHICLE PARTS	6,705	5,805	6,100	5,000	5,539	5,539	7,000	
110-5223-319 MISCELLANEOUS SUPPLIES	<u>2,269</u>	<u>1,711</u>	<u>1,461</u>	<u>1,500</u>	<u>1,323</u>	<u>1,323</u>	<u>1,000</u>	
TOTAL GENERAL SUPPLIES	9,252	7,707	7,933	7,000	7,319	7,732	8,500	
<u>ENERGY</u>								
110-5223-326 FUEL	<u>56,679</u>	<u>84,431</u>	<u>101,249</u>	<u>105,000</u>	<u>89,773</u>	<u>102,592</u>	<u>105,000</u>	
TOTAL ENERGY	56,679	84,431	101,249	105,000	89,773	102,592	105,000	
TOTAL SUPPLIES	65,931	92,138	109,182	112,000	97,092	110,324	113,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5223-434 REPAIR OF VEHICLES	<u>28,100</u>	<u>46,816</u>	<u>52,878</u>	<u>50,000</u>	<u>25,984</u>	<u>32,040</u>	<u>40,000</u>	
TOTAL REPAIR & MAINT SERVICES	28,100	46,816	52,878	50,000	25,984	32,040	40,000	
TOTAL PURCHASED PROP MAINT SRV	28,100	46,816	52,878	50,000	25,984	32,040	40,000	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5223-743 MEF CONTRIBUTION	<u>65,000</u>	<u>0</u>	<u>160,910</u>	<u>88,203</u>	<u>88,203</u>	<u>133,203</u>	<u>90,000</u>	
TOTAL MACHINERY & EQUIPMENT	65,000	0	160,910	88,203	88,203	133,203	90,000	
TOTAL PROPERTY	65,000	0	160,910	88,203	88,203	133,203	90,000	
TOTAL AUTOMOTIVE SERVICES	159,031	138,955	322,970	250,203	211,279	275,567	243,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 POLICE BUILDINGS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		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	2,363	2,904	3,670	3,500	4,295	4,295	3,500	
110-5224-316 TOOLS & EQUIPMENT	580	597	1,000	1,000	1,451	1,451	1,000	
TOTAL GENERAL SUPPLIES	2,943	3,501	4,670	4,500	5,745	5,746	4,500	
<u>ENERGY</u>								
110-5224-321 UTILITIES	54,149	58,298	66,245	105,000	71,846	75,659	80,100	
TOTAL ENERGY	54,149	58,298	66,245	105,000	71,846	75,659	80,100	
TOTAL SUPPLIES	57,093	61,799	70,914	109,500	77,592	81,405	84,600	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5224-432 REPAIR OF BUILDINGS	7,083	16,366	28,440	230,000	37,282	37,282	30,000	
110-5224-435 ELEVATOR SERVICE AGREEMEN	785	860	785	2,000	800	2,000	2,000	
110-5224-439 OTHER REPAIR & MAINT SRVCS	13,040	8,386	8,007	15,000	1,658	2,647	7,500	
TOTAL REPAIR & MAINT SERVICES	20,908	25,612	37,231	247,000	39,740	41,929	39,500	
TOTAL PURCHASED PROP MAINT SRV	20,908	25,612	37,231	247,000	39,740	41,929	39,500	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5224-828 REAL ESTATE TAXES	134	153	162	200	171	171	200	
TOTAL FINANCIAL TRANS OBJECTS	134	153	162	200	171	171	200	
TOTAL OTHER OBJECTS	134	153	162	200	171	171	200	
TOTAL POLICE BUILDINGS	78,134	87,564	108,308	356,700	117,503	123,505	124,300	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 SCHOOL RESOURCE PROGRAM

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5227-111 SALARIES OF REG EMPLOYEES	145,355	170,740	176,288	185,357	175,428	177,994	195,951	
110-5227-113 OVERTIME	10,322	12,856	13,226	9,500	10,310	11,154	12,000	
110-5227-114 COMPENSATED ABSENCES	4,738	5,072	5,149	0	5,278	5,278	0	
TOTAL SALARIES & WAGES	160,415	188,669	194,663	194,857	191,015	194,426	207,951	
TOTAL PERSONNEL SERVICES	160,415	188,669	194,663	194,857	191,015	194,426	207,951	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5227-211 GROUP HEALTH INSURANCE	35,722	44,140	39,675	25,700	23,558	25,700	26,058	
110-5227-212 GROUP LIFE INSURANCE	312	312	312	312	288	312	312	
TOTAL GROUP INSURANCE	36,034	44,452	39,987	26,012	23,846	26,012	26,370	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5227-221 FICA CONTRIBUTIONS	691	1,336	1,568	1,607	1,618	1,372	1,607	
110-5227-222 MEDICARE CONTRIBUTIONS	2,245	2,577	2,684	2,825	2,587	2,655	3,015	
TOTAL SOCIAL SECURITY CONTRIB	2,936	3,914	4,252	4,432	4,205	4,027	4,622	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5227-240 UNEMPLOYMENT COMP.	203	274	384	446	446	446	451	
TOTAL UNEMPLOYMNT COMPENSATION	203	274	384	446	446	446	451	
<u>WORKER'S COMPENSATION</u>								
110-5227-250 WORKERS' COMPENSATION	4,493	12,360	14,298	12,577	12,577	12,577	11,814	
TOTAL WORKER'S COMPENSATION	4,493	12,360	14,298	12,577	12,577	12,577	11,814	
TOTAL EMPLOYEE BENEFITS	43,667	61,000	58,921	43,467	41,074	43,062	43,257	
<u>OTHER OBJECTS</u>								
COMPUTER INFO SYS OBJECT								
TOTAL SCHOOL RESOURCE PROGRAM	204,082	249,669	253,583	238,324	232,090	237,488	251,208	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5241-111 SALARIES OF REG EMPLOYEES	1,435,847	1,940,432	1,207,849	1,647,480	1,289,677	1,296,315	1,914,206	
110-5241-112 SALARIES OF PART-TIME EMPL	0	0	0	0	26,688	22,000	0	
110-5241-113 OVERTIME	820,890	672,193	429,562	315,000	323,302	328,380	262,500	
110-5241-114 COMPENSATED ABSENCES	214,895	318,178	195,054	0	203,598	229,589	0	
TOTAL SALARIES & WAGES	2,471,632	2,930,804	1,832,465	1,962,480	1,843,266	1,876,284	2,176,706	
TOTAL PERSONNEL SERVICES	2,471,632	2,930,804	1,832,465	1,962,480	1,843,266	1,876,284	2,176,706	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5241-211 GROUP HEALTH INSURANCE	375,520	466,041	310,777	307,116	253,713	267,275	353,628	
110-5241-212 GROUP LIFE INSURANCE	3,828	4,404	2,851	3,432	2,816	2,903	3,869	
TOTAL GROUP INSURANCE	379,348	470,445	313,628	310,548	256,528	270,179	357,497	
SOCIAL SECURITY CONTRIB								
110-5241-221 FICA CONTRIBUTIONS	1,858	1,872	0	0	1,547	1,547	0	
110-5241-222 MEDICARE CONTRIBUTIONS	35,508	40,734	24,474	28,456	24,413	27,938	31,562	
TOTAL SOCIAL SECURITY CONTRIB	37,366	42,605	24,474	28,456	25,960	29,485	31,562	
RETIREMENT CONTRIBTUIONS								
110-5241-231 IMRF CONTRIBUTIONS	3,197	2,757	0	0	0	0	0	
110-5241-233 FIREFIGHTERS PENSION CONTR	2,317,049	2,942,241	3,139,798	3,321,233	3,402,833	3,372,228	3,252,560	
PROPERTY TAX	0	0.00					2,717,487	
PPRT	0	0.00					604,073	
VGT	0	0.00					66,000	
LESS AMBULANCE = 8 @ 15	0	0.00				(135,000)	
TOTAL RETIREMENT CONTRIBTUIONS	2,320,246	2,944,999	3,139,798	3,321,233	3,402,833	3,372,228	3,252,560	
UNEMPLOYMNT COMPENSATION								
110-5241-240 UNEMPLOYMENT COMP.	2,098	2,767	2,112	2,482	2,482	2,482	2,865	
TOTAL UNEMPLOYMNT COMPENSATION	2,098	2,767	2,112	2,482	2,482	2,482	2,865	
WORKER'S COMPENSATION								
110-5241-250 WORKERS' COMPENSATION	209,782	189,709	162,153	125,881	125,881	125,881	137,948	
TOTAL WORKER'S COMPENSATION	209,782	189,709	162,153	125,881	125,881	125,881	137,948	
TOTAL EMPLOYEE BENEFITS	2,948,840	3,650,525	3,642,164	3,788,600	3,813,684	3,800,254	3,782,432	
SUPPLIES								

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 FIRE PROTECTION ADMIN.

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	BUDGET WORKSPACE
<u>GENERAL SUPPLIES</u>								
110-5241-311 OFFICE SUPPLIES	414	281	274	400	66	150	300	
110-5241-312 CLEANING SUPPLIES	3,979	3,901	3,290	4,500	6,130	6,130	6,000	
110-5241-313 MEDICAL & SAFETY SUPPLIES	6,499	3,319	5,364	6,000	2,826	3,092	4,000	
110-5241-315 UNIFORMS & CLOTHING	14,057	30,577	24,500	36,000	33,105	33,105	38,000	
110-5241-316 TOOLS & EQUIPMENT	6,035	8,507	5,432	6,000	7,146	8,000	11,000	
110-5241-317 HAZARDOUS MATERIAL SUPPLIE	0	0	0	0	174	349	0	
110-5241-318 VEHICLE PARTS	3,504	474	712	2,000	3,241	3,241	2,000	
110-5241-319 MISCELLANEOUS SUPPLIES	2,548	2,068	2,079	2,500	2,587	2,587	2,500	
TOTAL GENERAL SUPPLIES	37,037	49,126	41,650	57,400	55,275	56,654	63,800	
<u>ENERGY</u>								
110-5241-321 UTILITIES	7,697	8,166	8,066	12,300	8,428	8,566	9,000	
110-5241-326 FUEL	10,771	18,913	20,410	22,000	18,185	23,745	24,000	
TOTAL ENERGY	18,468	27,079	28,476	34,300	26,614	32,311	33,000	
<u>BOOKS & PERIODICALS</u>								
110-5241-340 BOOKS & PERIODICALS	2,120	108	1,120	2,000	0	0	2,000	
TOTAL BOOKS & PERIODICALS	2,120	108	1,120	2,000	0	0	2,000	
TOTAL SUPPLIES	57,625	76,313	71,246	93,700	81,889	88,965	98,800	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5241-432 REPAIR OF BUILDINGS	6,208	3,982	14,424	7,000	9,848	12,000	9,000	
110-5241-433 REPAIR OF MACHINERY	8,366	16,883	15,672	14,500	16,196	17,000	15,000	
110-5241-434 REPAIR OF VEHICLES	53,271	49,945	19,986	25,000	40,511	40,511	25,000	
TOTAL REPAIR & MAINT SERVICES	67,845	70,810	50,081	46,500	66,556	69,511	49,000	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	67,845	70,810	50,081	46,500	66,556	69,511	49,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5241-515 LABOR RELATIONS COUNSEL	34,376	48,469	128,353	25,000	12,718	14,000	5,000	
110-5241-519 OTHER PROFESSIONAL SERVICE	12,519	2,640	2,450	6,000	9,532	10,000	10,000	
TOTAL PROFESSIONAL SERVICES	46,894	51,109	130,803	31,000	22,250	24,000	15,000	
<u>COMMUNICATION</u>								
110-5241-531 POSTAGE	134	126	122	200	136	231	250	
110-5241-532 TELEPHONE	8,346	8,282	8,957	8,100	6,742	7,472	8,100	
110-5241-533 CELLULAR PHONE	1,013	1,200	1,200	1,200	1,100	1,200	1,200	
110-5241-535 RADIOS	2,563	268	1,640	2,000	526	526	2,000	
TOTAL COMMUNICATION	12,056	9,875	11,918	11,500	8,504	9,429	11,550	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2025

110-GENERAL FUND
FIRE PROTECTION ADMIN.

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ADVERTISING</u>								
110-5241-541 SOFTWARE	4,617	17,272	12,900	9,000	10,665	10,665	44,000	
TOTAL ADVERTISING	4,617	17,272	12,900	9,000	10,665	10,665	44,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5241-562 TRAVEL & TRAINING	5,299	52,938	18,051	55,000	32,250	32,250	55,000	
110-5241-568 PHYSICALS	2,789	4,093	14,748	15,000	4,005	7,284	10,000	
TOTAL EMPLOYEE BUSINESS EXP	8,088	57,031	32,799	70,000	36,255	39,534	65,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5241-571 DUES & MEMBERSHIPS	(1,575)	1,718	1,158	2,000	1,205	1,205	2,000	
110-5241-573 LAUNDRY SERVICES	144	208	60	200	0	0	200	
110-5241-579 MISC OTHER PURCHASED SERVI	11,438	12,078	4,243	13,225	12,200	15,857	12,000	
TOTAL OTHER PURCHASED SERVICES	10,007	14,004	5,461	15,425	13,405	17,062	14,200	
TOTAL OTHER PURCHASED SERVICES	81,663	149,291	193,881	136,925	91,079	100,689	149,750	
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5241-742 VEHICLES	0	1,075	0	0	0	0	0	
110-5241-743 MEF CONTRIBUTION	64,452	46,765	0	0	739,639	1,099,639	61,957	
TOTAL MACHINERY & EQUIPMENT	64,452	47,840	0	0	739,639	1,099,639	61,957	
TOTAL PROPERTY	64,452	47,840	0	0	739,639	1,099,639	61,957	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-814 PRINT/COPY MACH LEASE & MA	823	798	747	1,000	911	911	1,000	
TOTAL FINANCIAL TRANS OBJECTS	823	798	747	1,000	911	911	1,000	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5241-826 FIRE INSURANCE TAX EXP.	41,216	55,752	29,459	46,000	39,529	41,406	50,000	
110-5241-827 FIRE PREVENTION EXP.	743	411	2,584	4,000	0	4,000	3,000	
110-5241-828 REAL ESTATE TAXES	11	11	11	0	11	11	15	
TOTAL FINANCIAL TRANS OBJECTS	41,969	56,173	32,053	50,000	39,540	45,417	53,015	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5241-863 COMPUTERS	80	6,842	5,749	1,000	0	0	2,400	
TOTAL COMPUTER INFO SYS OBJECT	80	6,842	5,749	1,000	0	0	2,400	
TOTAL OTHER OBJECTS	42,873	63,813	38,549	52,000	40,451	46,328	56,415	
TOTAL FIRE PROTECTION ADMIN.	5,734,930	6,989,395	5,828,387	6,080,205	6,676,563	7,081,670	6,375,060	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 AMBULANCE SERVICE

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5242-111 SALARIES OF REG EMPLOYEES	0	11,728	510,275	786,231	538,892	561,302	913,200	
110-5242-113 OVERTIME	0	3,793	180,387	135,000	138,426	139,521	112,500	
110-5242-114 COMPENSATED ABSENCES	0	223	82,575	0	86,803	91,052	0	
TOTAL SALARIES & WAGES	0	15,744	773,237	921,231	764,121	791,875	1,025,700	
TOTAL PERSONNEL SERVICES	0	15,744	773,237	921,231	764,121	791,875	1,025,700	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5242-211 GROUP HEALTH INSURANCE	0	0	140,859	160,714	101,461	111,259	162,782	
110-5242-212 GROUP LIFE INSURANCE	0	0	1,283	1,716	1,240	1,355	1,903	
TOTAL GROUP INSURANCE	0	0	142,142	162,430	102,701	112,614	164,685	
SOCIAL SECURITY CONTRIB								
110-5242-221 FICA CONTRIBUTIONS	0	0	1,926	2,579	1,535	1,719	2,481	
110-5242-222 MEDICARE CONTRIBUTIONS	0	0	10,290	13,358	10,140	10,985	14,873	
TOTAL SOCIAL SECURITY CONTRIB	0	0	12,216	15,937	11,675	12,704	17,354	
RETIREMENT CONTRIBTUIONS								
110-5242-231 IMRF CONTRIBUTIONS	0	0	1,586	1,277	699	786	1,185	
110-5242-233 FIREFIGHTERS PENSION CONTR	0	0	99,675	135,000	0	95,850	135,000	
TOTAL RETIREMENT CONTRIBTUIONS	0	0	101,261	136,277	699	96,636	136,185	
UNEMPLOYMNT COMPENSATION								
110-5242-240 UNEMPLOYMENT COMP.	0	0	961	1,241	1,241	1,241	1,409	
TOTAL UNEMPLOYMNT COMPENSATION	0	0	961	1,241	1,241	1,241	1,409	
WORKER'S COMPENSATION								
110-5242-250 WORKERS' COMPENSATION	0	0	66,111	56,728	56,728	56,728	62,753	
TOTAL WORKER'S COMPENSATION	0	0	66,111	56,728	56,728	56,728	62,753	
TOTAL EMPLOYEE BENEFITS	0	0	322,691	372,613	173,044	279,923	382,386	
SUPPLIES								
GENERAL SUPPLIES								
110-5242-311 OFFICE SUPPLIES	0	0	235	400	169	169	500	
110-5242-312 CLEANING SUPPLIES	0	0	1,043	1,000	847	847	1,000	
110-5242-313 MEDICAL & SAFETY SUPPLIES	0	8,655	13,194	16,000	12,060	12,060	14,000	
110-5242-318 VEHICLE PARTS	0	2,857	1,223	2,000	445	445	2,000	
110-5242-319 MISCELLANEOUS SUPPLIES	0	15	2,058	2,000	1,706	3,118	2,000	
TOTAL GENERAL SUPPLIES	0	11,526	17,753	21,400	15,228	16,639	19,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 AMBULANCE SERVICE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5242-326 FUEL	0	1,153	21,659	24,000	19,197	21,119	24,000	
TOTAL ENERGY	0	1,153	21,659	24,000	19,197	21,119	24,000	
<u>BOOKS & PERIODICALS</u>								
TOTAL SUPPLIES	0	12,680	39,412	45,400	34,425	37,758	43,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5242-433 REPAIR OF MACHINERY	0	1,400	0	1,000	689	689	1,000	
110-5242-434 REPAIR OF VEHICLES	0	11,746	18,114	21,000	17,099	21,441	22,000	
TOTAL REPAIR & MAINT SERVICES	0	13,146	18,114	22,000	17,788	22,130	23,000	
TOTAL PURCHASED PROP MAINT SRV	0	13,146	18,114	22,000	17,788	22,130	23,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
<u>COMMUNICATION</u>								
110-5242-531 POSTAGE	0	0	540	500	699	975	1,000	
110-5242-532 TELEPHONE	0	144	1,296	1,000	2,053	2,305	1,000	
110-5242-533 CELLULAR PHONE	0	0	1,944	2,500	720	720	2,500	
110-5242-535 RADIOS	0	686	81	2,000	0	0	0	
TOTAL COMMUNICATION	0	830	3,860	6,000	3,472	4,000	4,500	
<u>ADVERTISING</u>								
110-5242-541 SOFTWARE	0	13,896	11,296	11,000	11,000	11,000	11,000	
TOTAL ADVERTISING	0	13,896	11,296	11,000	11,000	11,000	11,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5242-562 TRAVEL & TRAINING	0	1,645	1,758	2,000	2,239	2,239	2,000	
TOTAL EMPLOYEE BUSINESS EXP	0	1,645	1,758	2,000	2,239	2,239	2,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5242-573 LAUNDRY SERVICES	0	0	0	100	0	0	0	
110-5242-578 AMBULANCE BILLING EXPENSES	0	0	4,491	1,000	16,084	16,084	1,000	
110-5242-579 MISC OTHER PURCHASED SERVI	0	77	5,528	5,000	1,953	1,953	13,750	
TOTAL OTHER PURCHASED SERVICES	0	77	10,019	6,100	18,037	18,037	14,750	
TOTAL OTHER PURCHASED SERVICES	0	16,448	26,933	25,100	34,748	35,276	32,250	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 AMBULANCE SERVICE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5242-743 MEF CONTRIBUTION	0	0	133,250	140,000	140,000	140,000	140,000	
TOTAL MACHINERY & EQUIPMENT	0	0	133,250	140,000	140,000	140,000	140,000	
TOTAL PROPERTY	0	0	133,250	140,000	140,000	140,000	140,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
110-5242-863 COMPUTERS	0	1,826	0	1,500	0	0	1,500	
TOTAL COMPUTER INFO SYS OBJECT	0	1,826	0	1,500	0	0	1,500	
TOTAL OTHER OBJECTS	0	1,826	0	1,500	0	0	1,500	
TOTAL AMBULANCE SERVICE	0	59,844	1,313,637	1,527,844	1,164,126	1,306,962	1,648,336	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5261-111 SALARIES OF REG EMPLOYEES	58,153	57,882	38,254	85,826	81,728	87,804	95,126	
110-5261-112 SALARIES OF TEMP EMPLOYEES	0	0	257	20,000	13,473	14,673	40,000	
110-5261-114 COMPENSATED ABSENCES	6,488	8,974	8,321	0	2,766	3,561	0	
TOTAL SALARIES & WAGES	64,641	66,856	46,832	105,826	97,966	106,038	135,126	
TOTAL PERSONNEL SERVICES	64,641	66,856	46,832	105,826	97,966	106,038	135,126	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5261-211 GROUP HEALTH INSURANCE	19,482	23,571	10,661	16,443	15,073	16,443	16,235	
110-5261-212 GROUP LIFE INSURANCE	173	167	101	234	216	234	234	
TOTAL GROUP INSURANCE	19,655	23,737	10,762	16,677	15,289	16,677	16,469	
SOCIAL SECURITY CONTRIB								
110-5261-221 FICA CONTRIBUTIONS	3,779	3,867	2,686	6,561	5,478	5,951	8,378	
110-5261-222 MEDICARE CONTRIBUTIONS	884	904	628	1,534	1,281	1,392	1,959	
TOTAL SOCIAL SECURITY CONTRIB	4,663	4,771	3,315	8,095	6,759	7,343	10,337	
RETIREMENT CONTRIBTUIONS								
110-5261-231 IMRF CONTRIBUTIONS	6,501	5,698	2,096	2,635	2,262	2,470	2,816	
TOTAL RETIREMENT CONTRIBTUIONS	6,501	5,698	2,096	2,635	2,262	2,470	2,816	
UNEMPLOYMNT COMPENSATION								
110-5261-240 UNEMPLOYMENT COMP.	70	95	102	282	282	282	289	
TOTAL UNEMPLOYMNT COMPENSATION	70	95	102	282	282	282	289	
WORKER'S COMPENSATION								
110-5261-250 WORKERS' COMPENSATION	3,559	1,806	1,648	1,858	1,858	1,858	2,258	
TOTAL WORKER'S COMPENSATION	3,559	1,806	1,648	1,858	1,858	1,858	2,258	
TOTAL EMPLOYEE BENEFITS	34,447	36,107	17,923	29,547	26,450	28,630	32,169	
SUPPLIES								
GENERAL SUPPLIES								
110-5261-311 OFFICE SUPPLIES	423	478	471	1,000	711	1,031	1,000	
110-5261-319 MISCELLANEOUS SUPPLIES	10	6	1,137	600	1,000	2,000	600	
TOTAL GENERAL SUPPLIES	433	484	1,608	1,600	1,711	3,031	1,600	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	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	1,102	1,343	1,045	2,500	928	1,326	2,500	
TOTAL ENERGY	1,102	1,343	1,045	2,500	928	1,326	2,500	
<u>BOOKS & PERIODICALS</u>								
110-5261-340 BOOKS & PERIODICALS	0	0	0	500	0	0	500	
TOTAL BOOKS & PERIODICALS	0	0	0	500	0	0	500	
TOTAL SUPPLIES	1,536	1,828	2,653	4,600	2,639	4,358	4,600	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5261-434 REPAIR OF VEHICLES	94	3,355	1,681	1,500	474	474	1,500	
TOTAL REPAIR & MAINT SERVICES	94	3,355	1,681	1,500	474	474	1,500	
TOTAL PURCHASED PROP MAINT SRV	94	3,355	1,681	1,500	474	474	1,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5261-511 PLANNING & DESIGN SERVICES	4,608	2,860	43,374	50,000	26,165	35,599	50,000	
110-5261-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	10,000	10,000	0	
TOTAL PROFESSIONAL SERVICES	4,608	2,860	43,374	50,000	36,165	45,599	50,000	
<u>COMMUNICATION</u>								
110-5261-531 POSTAGE	76	285	160	250	250	271	250	
110-5261-532 TELEPHONE	2,706	2,765	2,815	2,800	3,418	3,418	2,800	
110-5261-533 CELLULAR PHONE	1,200	1,200	950	1,800	1,650	1,800	1,800	
TOTAL COMMUNICATION	3,981	4,250	3,926	4,850	5,317	5,489	4,850	
<u>ADVERTISING</u>								
110-5261-541 SOFTWARE	0	0	386	2,780	967	967	2,780	
TOTAL ADVERTISING	0	0	386	2,780	967	967	2,780	
<u>PRINTING & BINDING</u>								
110-5261-550 PRINTING & BINDING	0	112	0	500	434	434	500	
TOTAL PRINTING & BINDING	0	112	0	500	434	434	500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5261-562 TRAVEL & TRAINING	110	195	154	5,250	2,712	2,712	5,250	
TOTAL EMPLOYEE BUSINESS EXP	110	195	154	5,250	2,712	2,712	5,250	
<u>OTHER PURCHASED SERVICES</u>								
110-5261-571 DUES & MEMBERSHIPS	320	320	784	2,100	2,447	2,447	2,100	
TOTAL OTHER PURCHASED SERVICES	320	320	784	2,100	2,447	2,447	2,100	
TOTAL OTHER PURCHASED SERVICES	9,019	7,737	48,624	65,480	48,041	57,648	65,480	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5261-743 MEF CONTRIBUTION	0	0	0	0	0	45,000	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	45,000	0	
TOTAL PROPERTY	0	0	0	0	0	45,000	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5261-828 REAL ESTATE TAXES	1,075	1,117	1,438	1,400	320	320	1,400	
TOTAL FINANCIAL TRANS OBJECTS	1,075	1,117	1,438	1,400	320	320	1,400	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5261-863 COMPUTERS	0	0	0	1,500	1,484	1,484	1,500	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,500	1,484	1,484	1,500	
TOTAL OTHER OBJECTS	1,075	1,117	1,438	2,900	1,804	1,804	2,900	
TOTAL COMMUNITY DEVELOPMENT	110,812	116,999	119,151	209,853	177,375	243,951	241,775	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
110-5310-111 SALARIES OF REG EMPLOYEES	145,408	118,811	128,645	170,203	160,169	168,091	215,780	
110-5310-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	4,000	
110-5310-113 OVERTIME	1,900	490	2,517	2,000	634	691	3,000	
110-5310-114 COMPENSATED ABSENCES	6,621	8,696	10,232	0	42,429	42,983	0	
TOTAL SALARIES & WAGES	153,929	127,997	141,394	172,203	203,231	211,765	222,780	
TOTAL PERSONNEL SERVICES	153,929	127,997	141,394	172,203	203,231	211,765	222,780	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5310-211 GROUP HEALTH INSURANCE	19,170	18,582	22,770	21,778	10,779	11,498	18,117	
110-5310-212 GROUP LIFE INSURANCE	327	268	307	374	346	374	437	
TOTAL GROUP INSURANCE	19,496	18,850	23,077	22,152	11,125	11,872	18,554	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5310-221 FICA CONTRIBUTIONS	9,560	8,008	8,576	10,677	11,277	12,179	13,812	
110-5310-222 MEDICARE CONTRIBUTIONS	2,236	1,873	2,006	2,497	2,637	2,848	3,230	
TOTAL SOCIAL SECURITY CONTRIB	11,796	9,881	10,582	13,174	13,914	15,027	17,042	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5310-231 IMRF CONTRIBUTIONS	16,447	11,644	7,120	5,287	5,511	5,941	6,476	
TOTAL RETIREMENT CONTRIBTUIONS	16,447	11,644	7,120	5,287	5,511	5,941	6,476	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5310-240 UNEMPLOYMENT COMP.	133	182	196	271	271	271	357	
TOTAL UNEMPLOYMNT COMPENSATION	133	182	196	271	271	271	357	
<u>WORKER'S COMPENSATION</u>								
110-5310-250 WORKERS' COMPENSATION	5,984	5,863	5,974	3,970	3,970	3,970	2,612	
TOTAL WORKER'S COMPENSATION	5,984	5,863	5,974	3,970	3,970	3,970	2,612	
TOTAL EMPLOYEE BENEFITS	53,856	46,419	46,948	44,854	34,791	37,081	45,041	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5310-311 OFFICE SUPPLIES	504	305	708	700	1,180	1,552	800	
110-5310-316 TOOLS & EQUIPMENT	96	1,690	480	600	146	202	600	
110-5310-319 MISCELLANEOUS SUPPLIES	69	660	196	500	370	725	500	
TOTAL GENERAL SUPPLIES	669	2,656	1,384	1,800	1,696	2,478	1,900	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BOOKS & PERIODICALS</u>								
110-5310-340 BOOKS & PERIODICALS	23	0	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	23	0	0	100	0	0	100	
TOTAL SUPPLIES	692	2,656	1,384	1,900	1,696	2,478	2,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5310-421 DISPOSAL SERVICES	29,569	24,461	34,439	30,000	49,066	56,268	35,000	
TOTAL CLEANING SERVICES	29,569	24,461	34,439	30,000	49,066	56,268	35,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5310-460 OTHER PROFESSIONAL SERVICE	3,498	3,452	3,432	3,500	4,165	4,165	3,500	
TOTAL OTHER PROP MAINT SERVICE	3,498	3,452	3,432	3,500	4,165	4,165	3,500	
TOTAL PURCHASED PROP MAINT SRV	33,067	27,913	37,871	33,500	53,231	60,433	38,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5310-511 PLANNING & DESIGN SERVICES	952	0	678	600	14	14	3,000	
110-5310-515 LABOR RELATIONS COUNSEL	4,374	0	177	1,667	930	1,730	1,750	
110-5310-519 OTHER PROFESSIONAL SERVICE	11,383	11,330	12,150	12,000	11,497	11,497	15,000	
TOTAL PROFESSIONAL SERVICES	16,709	11,330	13,005	14,267	12,441	13,241	19,750	
<u>COMMUNICATION</u>								
110-5310-532 TELEPHONE	222	0	0	0	0	0	0	
110-5310-533 CELLULAR PHONE	1,095	871	894	1,200	878	952	1,200	
TOTAL COMMUNICATION	1,317	871	894	1,200	878	952	1,200	
<u>ADVERTISING</u>								
110-5310-540 ADVERTISING	0	801	1,148	1,000	2,355	2,569	3,000	
TOTAL ADVERTISING	0	801	1,148	1,000	2,355	2,569	3,000	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5310-562 TRAVEL & TRAINING	0	92	269	500	897	897	500	
110-5310-564 PRIVATE VEHICLE EXP REIMB	0	0	0	100	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	0	92	269	600	897	897	500	
<u>OTHER PURCHASED SERVICES</u>								
110-5310-579 MISC OTHER PURCHASED SERVI	0	0	167	7,000	15,872	15,872	16,000	
TOTAL OTHER PURCHASED SERVICES	0	0	167	7,000	15,872	15,872	16,000	
TOTAL OTHER PURCHASED SERVICES	18,026	13,094	15,483	24,067	32,443	33,531	40,450	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	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	940	1,044	1,075	1,000	976	1,407	1,500	
TOTAL FINANCIAL TRANS OBJECTS	940	1,044	1,075	1,000	976	1,407	1,500	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5310-863 COMPUTERS	1,149	1,941	3,230	1,250	2,695	2,695	2,450	
TOTAL COMPUTER INFO SYS OBJECT	1,149	1,941	3,230	1,250	2,695	2,695	2,450	
TOTAL OTHER OBJECTS	2,089	2,984	4,305	2,250	3,671	4,102	3,950	
TOTAL PUBLIC WORKS	261,659	221,063	247,386	278,774	329,063	349,389	352,721	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 STREETS

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5320-111 SALARIES OF REG EMPLOYEES	253,980	236,366	267,620	398,820	303,820	314,131	409,671	
110-5320-112 SALARIES OF TEMP EMPLOYEES	8,299	10,867	5,551	15,720	13,440	13,440	15,000	
110-5320-113 OVERTIME	19,771	28,706	22,807	25,000	16,291	17,297	25,000	
110-5320-114 COMPENSATED ABSENCES	48,261	40,312	37,959	0	45,571	46,858	0	
TOTAL SALARIES & WAGES	330,311	316,251	333,937	439,540	379,123	391,726	449,671	
TOTAL PERSONNEL SERVICES	330,311	316,251	333,937	439,540	379,123	391,726	449,671	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5320-211 GROUP HEALTH INSURANCE	78,916	94,013	83,419	90,082	75,222	81,874	91,410	
110-5320-212 GROUP LIFE INSURANCE	782	718	763	998	841	904	1,061	
TOTAL GROUP INSURANCE	79,698	94,731	84,182	91,080	76,063	82,779	92,471	
SOCIAL SECURITY CONTRIB								
110-5320-221 FICA CONTRIBUTIONS	21,201	18,790	19,886	27,251	21,732	24,010	27,880	
110-5320-222 MEDICARE CONTRIBUTIONS	4,958	4,394	4,651	6,373	5,083	5,615	6,520	
TOTAL SOCIAL SECURITY CONTRIB	26,159	23,184	24,537	33,624	26,815	29,625	34,400	
RETIREMENT CONTRIBTUIONS								
110-5320-231 IMRF CONTRIBUTIONS	36,435	25,954	15,610	13,011	10,133	11,362	12,866	
TOTAL RETIREMENT CONTRIBTUIONS	36,435	25,954	15,610	13,011	10,133	11,362	12,866	
UNEMPLOYMNT COMPENSATION								
110-5320-240 UNEMPLOYMENT COMP.	434	502	612	856	856	856	913	
TOTAL UNEMPLOYMNT COMPENSATION	434	502	612	856	856	856	913	
WORKER'S COMPENSATION								
110-5320-250 WORKERS' COMPENSATION	39,149	25,705	31,562	32,654	32,654	32,654	30,950	
TOTAL WORKER'S COMPENSATION	39,149	25,705	31,562	32,654	32,654	32,654	30,950	
TOTAL EMPLOYEE BENEFITS	181,875	170,076	156,504	171,225	146,520	157,276	171,600	
SUPPLIES								
GENERAL SUPPLIES								
110-5320-311 OFFICE SUPPLIES	111	303	451	250	598	813	500	
110-5320-312 CLEANING SUPPLIES	19	0	0	250	0	0	250	
110-5320-313 MEDICAL & SAFETY SUPPLIES	2,359	2,237	3,294	2,500	3,804	6,242	8,000	
110-5320-314 CHEMICALS	0	2,662	0	1,000	0	0	1,000	
110-5320-315 LANDSCAPING SUPPLIES	303	1,808	1,751	2,000	436	872	1,500	
110-5320-316 TOOLS & EQUIPMENT	5,632	3,698	11,695	10,000	12,902	12,902	8,000	
110-5320-318 VEHICLE PARTS	5,444	10,298	12,224	12,000	19,322	19,322	12,000	
110-5320-319 MISCELLANEOUS SUPPLIES	2,280	1,312	1,357	2,000	1,901	1,901	2,000	
TOTAL GENERAL SUPPLIES	16,148	22,319	30,771	30,000	38,964	42,052	33,250	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 STREETS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		PROPOSED BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>ENERGY</u>								
110-5320-321 UTILITIES	5,040	5,564	4,693	9,000	5,251	5,751	6,000	
110-5320-326 FUEL	22,751	35,294	43,712	42,000	37,712	44,827	46,000	
TOTAL ENERGY	27,791	40,858	48,404	51,000	42,962	50,578	52,000	
<u>STREET MAINT SUPPLIES</u>								
110-5320-359 OTHER STREET MAINT SUPPLIE	0	366	0	500	0	0	500	
TOTAL STREET MAINT SUPPLIES	0	366	0	500	0	0	500	
<u>SWR SYSTEM MAINT SUPPLIES</u>								
TOTAL SUPPLIES	43,939	63,542	79,176	81,500	81,926	92,631	85,750	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5320-432 REPAIR OF BUILDINGS	110	1,507	6,504	2,000	6,754	6,754	8,000	
110-5320-433 REPAIR OF MACHINERY	9,533	27,025	19,809	21,000	21,411	21,411	25,000	
110-5320-434 REPAIR OF VEHICLES	21,507	18,240	20,634	20,000	15,452	15,452	25,000	
110-5320-439 OTHER REPAIR & MAINT SRVCS	6,736	1,043	250	2,000	475	950	3,000	
TOTAL REPAIR & MAINT SERVICES	37,885	47,815	47,196	45,000	44,093	44,567	61,000	
<u>RENTALS</u>								
110-5320-440 RENTALS	4,898	11,222	15,561	9,000	542	542	10,500	
TOTAL RENTALS	4,898	11,222	15,561	9,000	542	542	10,500	
<u>CONSTRUCTION SERVICES</u>								
<u>OTHER PROP MAINT SERVICE</u>								
110-5320-460 OTHER PROP MAINT SERVICES	3,485	5,074	5,586	6,000	4,442	4,442	6,000	
TOTAL OTHER PROP MAINT SERVICE	3,485	5,074	5,586	6,000	4,442	4,442	6,000	
TOTAL PURCHASED PROP MAINT SRV	46,268	64,111	68,344	60,000	49,076	49,551	77,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
110-5320-519 OTHER PROFESSIONAL SERVICE	57,560	49,290	49,800	62,500	57,450	57,450	85,000	
TOTAL PROFESSIONAL SERVICES	57,560	49,290	49,800	62,500	57,450	57,450	85,000	
<u>COMMUNICATION</u>								
110-5320-532 TELEPHONE	1,953	2,144	2,147	2,200	1,985	1,985	2,200	
110-5320-533 CELLULAR PHONE	400	400	400	400	497	497	500	
110-5320-535 RADIOS	0	0	0	500	0	0	500	
TOTAL COMMUNICATION	2,353	2,544	2,547	3,100	2,482	2,482	3,200	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 STREETS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
110-5320-562 TRAVEL & TRAINING	0	0	667	1,000	682	1,363	2,000	
TOTAL EMPLOYEE BUSINESS EXP	0	0	667	1,000	682	1,363	2,000	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	59,913	51,834	53,014	66,600	60,614	61,295	90,200	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5320-743 MEF CONTRIBUTION	0	0	0	0	0	150,000	250,000	
DURA PATCH EMULSION UNI 0	0.00						130,000	
WHEEL END LOADER-1/3 0	0.00						70,000	
1 TON DUMP TRUCK-1/3 0	0.00						25,000	
UTILITY TRUCK-1/3 0	0.00						25,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	150,000	250,000	
TOTAL PROPERTY	0	0	0	0	0	150,000	250,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-814 PRINT/COPY MACH LEASE & MA	492	578	546	600	462	462	600	
TOTAL FINANCIAL TRANS OBJECTS	492	578	546	600	462	462	600	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5320-828 REAL ESTATE TAXES	172	78	175	200	878	878	1,000	
TOTAL FINANCIAL TRANS OBJECTS	172	78	175	200	878	878	1,000	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5320-863 COMPUTERS	0	278	1,032	300	0	0	1,000	
TOTAL COMPUTER INFO SYS OBJECT	0	278	1,032	300	0	0	1,000	
TOTAL OTHER OBJECTS	664	934	1,753	1,100	1,340	1,340	2,600	
TOTAL STREETS	662,970	666,748	692,726	819,965	718,600	903,819	1,127,321	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5381-111 SALARIES OF REG EMPLOYEES	55,736	52,599	56,695	64,467	38,961	40,610	45,184	
110-5381-112 SALARIES OF TEMP EMPLOYEES	3,457	0	0	15,000	0	0	0	
110-5381-113 OVERTIME	0	0	270	0	62	0	0	
110-5381-114 COMPENSATED ABSENCES	3,475	8,098	5,953	0	10,958	10,958	0	
TOTAL SALARIES & WAGES	62,668	60,697	62,918	79,467	49,981	51,568	45,184	
TOTAL PERSONNEL SERVICES	62,668	60,697	62,918	79,467	49,981	51,568	45,184	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5381-211 GROUP HEALTH INSURANCE	0	2,869	0	0	0	0	0	
110-5381-212 GROUP LIFE INSURANCE	162	156	156	156	120	132	156	
TOTAL GROUP INSURANCE	162	3,025	156	156	120	132	156	
SOCIAL SECURITY CONTRIB								
110-5381-221 FICA CONTRIBUTIONS	3,996	3,757	3,888	4,927	2,993	3,197	2,801	
110-5381-222 MEDICARE CONTRIBUTIONS	935	879	909	1,152	700	748	655	
TOTAL SOCIAL SECURITY CONTRIB	4,931	4,635	4,797	6,079	3,693	3,945	3,456	
RETIREMENT CONTRIBTUIONS								
110-5381-231 IMRF CONTRIBUTIONS	6,453	5,472	3,161	1,979	1,460	1,558	1,337	
TOTAL RETIREMENT CONTRIBTUIONS	6,453	5,472	3,161	1,979	1,460	1,558	1,337	
UNEMPLOYMNT COMPENSATION								
110-5381-240 UNEMPLOYMENT COMP.	127	178	199	226	226	226	231	
TOTAL UNEMPLOYMNT COMPENSATION	127	178	199	226	226	226	231	
WORKER'S COMPENSATION								
110-5381-250 WORKERS' COMPENSATION	2,872	9,544	10,780	10,471	10,471	10,471	5,476	
TOTAL WORKER'S COMPENSATION	2,872	9,544	10,780	10,471	10,471	10,471	5,476	
TOTAL EMPLOYEE BENEFITS	14,545	22,854	19,094	18,911	15,970	16,332	10,656	
SUPPLIES								
GENERAL SUPPLIES								
110-5381-312 CLEANING SUPPLIES	1,925	3,235	5,510	3,500	4,908	4,908	5,000	
110-5381-315 LANDSCAPING SUPPLIES	1,876	2,225	319	1,600	269	539	1,000	
110-5381-316 TOOLS & EQUIPMENT	56	0	53	500	2,733	2,733	500	
110-5381-317 SITE FURNISHINGS	0	0	0	0	5,540	5,540	0	
110-5381-319 MISCELLANEOUS SUPPLIES	2,422	1,905	5,108	2,500	3,167	5,860	3,200	
TOTAL GENERAL SUPPLIES	6,279	7,364	10,991	8,100	16,617	19,580	9,700	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 BUILDINGS & GROUNDS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5381-321 UTILITIES	48,521	48,091	54,822	76,500	55,224	57,512	56,500	
TOTAL ENERGY	48,521	48,091	54,822	76,500	55,224	57,512	56,500	
TOTAL SUPPLIES	54,800	55,455	65,813	84,600	71,842	77,092	66,200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
110-5381-432 REPAIR OF BUILDINGS	5,304	25,512	24,346	23,000	56,003	56,003	25,000	
110-5381-435 ELEVATOR SERVICE AGREEMEN	8,459	9,762	10,929	12,000	15,102	15,102	12,000	
TOTAL REPAIR & MAINT SERVICES	13,763	35,274	35,275	35,000	71,105	71,105	37,000	
<u>OTHER PROP MAINT SERVICE</u>								
110-5381-460 OTHER PROP MAINT SERVICES	16,669	18,016	19,299	18,000	19,229	19,229	18,000	
TOTAL OTHER PROP MAINT SERVICE	16,669	18,016	19,299	18,000	19,229	19,229	18,000	
TOTAL PURCHASED PROP MAINT SRV	30,432	53,290	54,574	53,000	90,334	90,334	55,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5381-532 TELEPHONE	2,357	2,630	2,445	2,600	2,682	2,682	2,750	
TOTAL COMMUNICATION	2,357	2,630	2,445	2,600	2,682	2,682	2,750	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	2,357	2,630	2,445	2,600	2,682	2,682	2,750	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5381-828 REAL ESTATE TAXES	884	854	861	5	1,048	1,048	1,000	
TOTAL FINANCIAL TRANS OBJECTS	884	854	861	5	1,048	1,048	1,000	
TOTAL OTHER OBJECTS	884	854	861	5	1,048	1,048	1,000	
TOTAL BUILDINGS & GROUNDS	165,686	195,781	205,705	238,583	231,857	239,056	180,790	

110-GENERAL FUND
 ARTS COUNCIL

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
SUPPLIES								
<u>GENERAL SUPPLIES</u>								
110-5505-319 SUPPLIES	0	0	301	1,000	0	0	1,000	
TOTAL GENERAL SUPPLIES	0	0	301	1,000	0	0	1,000	
TOTAL SUPPLIES	0	0	301	1,000	0	0	1,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5505-531 POSTAGE & SHIPPING	0	0	3	0	0	0	0	
TOTAL COMMUNICATION	0	0	3	0	0	0	0	
<u>ADVERTISING</u>								
110-5505-540 ADVERTISING	35	931	3,414	2,000	1,138	1,138	2,000	
TOTAL ADVERTISING	35	931	3,414	2,000	1,138	1,138	2,000	
<u>PRINTING & BINDING</u>								
110-5505-550 PRINTING & PHOTOGRAPHY	0	110	0	1,500	0	0	1,500	
TOTAL PRINTING & BINDING	0	110	0	1,500	0	0	1,500	
<u>EMPLOYEE BUSINESS EXP</u>								
110-5505-562 TRAVEL & TRAINING	0	0	360	1,000	0	0	1,000	
TOTAL EMPLOYEE BUSINESS EXP	0	0	360	1,000	0	0	1,000	
<u>OTHER PURCHASED SERVICES</u>								
110-5505-570 FUNDRAISING EXPENSE	0	0	757	1,000	454	750	1,000	
110-5505-571 MARKETING MEMBERSHIPS	293	602	235	1,000	90	90	1,000	
110-5505-572 COMM PROMOTIONS & RELATION	400	2,506	100	2,000	1,616	1,616	2,000	
110-5505-575 WEB DESIGN & MAINTENANCE	30	144	70	1,500	30	30	1,500	
110-5505-579 MISC OTHER PURCHASED SERVI	0	0	369	500	0	0	500	
TOTAL OTHER PURCHASED SERVICES	723	3,252	1,531	6,000	2,190	2,486	6,000	
TOTAL OTHER PURCHASED SERVICES	758	4,293	5,308	10,500	3,328	3,624	10,500	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>OTHER OBJECTS</u>								

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 ARTS COUNCIL

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
FINANCIAL TRANS OBJECTS								
110-5505-825 GRANTS & AWARDS	0	1,835	1,475	4,000	3,052	3,052	4,000	
TOTAL FINANCIAL TRANS OBJECTS	0	1,835	1,475	4,000	3,052	3,052	4,000	
SPECIAL EVENT OBJECTS								
110-5505-831 CHILDREN'S PROGRAMMING	500	571	0	3,000	0	0	3,000	
110-5505-832 ADULT EDUCATION	750	130	190	3,000	0	0	3,000	
110-5505-833 EXHIBITS/PERFORMANCES	14,333	33,121	16,317	3,000	255	255	3,000	
110-5505-834 EVENTS	149	335	1,876	1,500	10,911	10,911	1,500	
110-5505-835 SPECIAL ARTS PROGRAMMING	0	0	3,152	25,000	86	172	30,000	
110-5505-836 ARTS FESTIVALS	435	0	2,677	4,000	7,553	7,553	4,000	
TOTAL SPECIAL EVENT OBJECTS	16,167	34,158	24,212	39,500	18,805	18,891	44,500	
TOTAL OTHER OBJECTS	16,167	35,992	25,687	43,500	21,857	21,943	48,500	
TOTAL ARTS COUNCIL	16,925	40,285	31,296	55,000	25,185	25,567	60,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 PARKS

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
<u>SALARIES & WAGES</u>								
110-5511-111 SALARIES OF REG EMPLOYEES	188,445	202,621	162,156	170,956	155,158	161,457	212,935	
110-5511-112 SALARIES OF TEMP EMPLOYEES	12,316	22,548	45,920	48,000	54,167	61,925	45,000	
110-5511-113 OVERTIME	5,597	18,213	12,359	10,000	21,008	23,625	14,000	
110-5511-114 COMPENSATED ABSENCES	9,594	49,341	20,894	0	1,798	1,798	0	
TOTAL SALARIES & WAGES	215,952	292,722	241,328	228,956	232,131	248,805	271,935	
TOTAL PERSONNEL SERVICES	215,952	292,722	241,328	228,956	232,131	248,805	271,935	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
110-5511-211 GROUP HEALTH INSURANCE	29,692	30,744	40,914	48,135	44,268	48,231	70,730	
110-5511-212 GROUP LIFE INSURANCE	460	504	348	406	375	438	562	
TOTAL GROUP INSURANCE	30,151	31,248	41,263	48,541	44,644	48,669	71,292	
<u>SOCIAL SECURITY CONTRIB</u>								
110-5511-221 FICA CONTRIBUTIONS	13,010	17,948	14,070	14,195	13,410	14,191	16,860	
110-5511-222 MEDICARE CONTRIBUTIONS	3,043	4,254	3,290	3,320	3,136	3,319	3,943	
TOTAL SOCIAL SECURITY CONTRIB	16,052	22,201	17,360	17,515	16,546	17,510	20,803	
<u>RETIREMENT CONTRIBTUIONS</u>								
110-5511-231 IMRF CONTRIBUTIONS	21,068	23,516	16,079	5,555	4,823	5,196	6,717	
TOTAL RETIREMENT CONTRIBTUIONS	21,068	23,516	16,079	5,555	4,823	5,196	6,717	
<u>UNEMPLOYMNT COMPENSATION</u>								
110-5511-240 UNEMPLOYMENT COMP.	331	443	624	701	701	701	798	
TOTAL UNEMPLOYMNT COMPENSATION	331	443	624	701	701	701	798	
<u>WORKER'S COMPENSATION</u>								
110-5511-250 WORKERS' COMPENSATION	9,975	13,043	13,876	11,838	11,838	11,838	15,298	
TOTAL WORKER'S COMPENSATION	9,975	13,043	13,876	11,838	11,838	11,838	15,298	
TOTAL EMPLOYEE BENEFITS	77,578	90,451	89,202	84,150	78,552	83,914	114,908	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
110-5511-311 OFFICE SUPPLIES	39	177	441	100	79	136	100	
110-5511-312 CLEANING SUPPLIES	435	185	240	500	322	322	500	
110-5511-313 MEDICAL & SAFETY SUPPLIES	0	608	374	500	95	95	500	
110-5511-315 LANDSCAPING SUPPLIES	1,028	2,125	4,852	8,000	3,268	4,538	9,500	
110-5511-316 TOOLS & EQUIPMENT	2,333	6,461	4,712	4,200	8,600	9,052	5,200	
110-5511-317 DOG PARK SUPPLIES	0	0	0	0	580	580	400	
110-5511-319 MISCELLANEOUS SUPPLIES	20,126	21,175	26,383	15,000	24,245	28,587	25,000	
TOTAL GENERAL SUPPLIES	23,961	30,732	37,002	28,300	37,189	43,310	41,200	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 PARKS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
110-5511-321 UTILITIES	21,344	25,225	30,835	51,000	31,485	33,654	37,000	
110-5511-326 FUEL	7,828	11,391	13,805	21,000	6,531	13,063	16,000	
TOTAL ENERGY	29,172	36,616	44,640	72,000	38,017	46,717	53,000	
<u>STREET MAINT SUPPLIES</u>								
110-5511-352 AGGREGATE SURFACE COAT	0	0	4,338	2,000	0	2,000	2,500	
TOTAL STREET MAINT SUPPLIES	0	0	4,338	2,000	0	2,000	2,500	
TOTAL SUPPLIES	53,133	67,348	85,980	102,300	75,206	92,027	96,700	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5511-424 LAWN CARE	3,597	0	9,289	4,000	6,976	6,976	5,300	
TOTAL CLEANING SERVICES	3,597	0	9,289	4,000	6,976	6,976	5,300	
<u>REPAIR & MAINT SERVICES</u>								
110-5511-432 REPAIR OF BUILDINGS	0	2,696	18,161	5,000	13,180	13,180	15,500	
110-5511-433 REPAIR OF MACHINERY	15,199	10,528	11,024	12,000	14,061	14,061	12,000	
110-5511-434 REPAIR OF VEHICLES	14,034	1,230	15,278	6,200	8,357	8,357	9,500	
110-5511-436 PEST CONTROL SERVICES	585	440	500	500	520	520	500	
TOTAL REPAIR & MAINT SERVICES	29,818	14,894	44,963	23,700	36,118	36,118	37,500	
<u>RENTALS</u>								
110-5511-440 RENTALS	2,801	1,781	4,220	4,000	4,253	4,253	4,500	
TOTAL RENTALS	2,801	1,781	4,220	4,000	4,253	4,253	4,500	
<u>CONSTRUCTION SERVICES</u>								
110-5511-450 CONSTRUCTION SERVICES	1,013	5,510	9,240	5,000	4,408	5,000	9,100	
TOTAL CONSTRUCTION SERVICES	1,013	5,510	9,240	5,000	4,408	5,000	9,100	
<u>OTHER PROP MAINT SERVICE</u>								
110-5511-460 OTHER PROP MAINT SERVICES	0	0	660	5,940	6,772	7,049	7,000	
TOTAL OTHER PROP MAINT SERVICE	0	0	660	5,940	6,772	7,049	7,000	
TOTAL PURCHASED PROP MAINT SRV	37,229	22,185	68,372	42,640	58,527	59,396	63,400	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5511-531 POSTAGE	14	44	98	100	78	143	100	
110-5511-532 TELEPHONE	994	1,026	1,052	1,050	1,053	1,120	1,120	
110-5511-533 CELLULAR PHONE	1,072	992	1,140	1,400	1,961	2,139	1,400	
TOTAL COMMUNICATION	2,080	2,063	2,289	2,550	3,093	3,401	2,620	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 PARKS

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PRINTING & BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
110-5511-561 BUSINESS MEETING EXPENSE	0	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	0	0	200	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	900	0	0	700	
<u>OTHER PURCHASED SERVICES</u>								
110-5511-571 DUES & MEMBERSHIPS	0	0	0	300	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	300	0	0	0	
TOTAL OTHER PURCHASED SERVICES	2,080	2,063	2,289	3,750	3,093	3,401	3,320	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
110-5511-731 DOG PARK IMPROVEMENTS	0	0	0	0	62	62	0	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	0	62	62	0	
<u>MACHINERY & EQUIPMENT</u>								
110-5511-743 MEF CONTRIBUTION	0	0	0	0	0	25,000	102,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	25,000	102,000	
TOTAL PROPERTY	0	0	0	0	62	25,062	102,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5511-825 TOURISM GRANT EXPENDITURES	25,186	47,218	26,127	30,000	31,392	31,392	30,000	
110-5511-828 REAL ESTATE TAXES	0	91	34	50	69	69	70	
TOTAL FINANCIAL TRANS OBJECTS	25,186	47,309	26,161	30,050	31,461	31,461	30,070	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5511-863 COMPUTERS	0	0	0	15,000	7,101	7,101	2,000	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	15,000	7,101	7,101	2,000	
TOTAL OTHER OBJECTS	25,186	47,309	26,161	45,050	38,562	38,562	32,070	
TOTAL PARKS	411,158	522,079	513,333	506,846	486,131	551,167	684,333	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2025

110-GENERAL FUND
LAKE MATTOON

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5512-111 SALARIES OF REG EMPLOYEES	62,968	55,013	84,889	71,998	69,004	71,683	75,053	
110-5512-112 SALARIES OF TEMP EMPLOYEES	19,584	21,484	15,221	25,000	19,776	25,000	25,000	
110-5512-113 OVERTIME	11,202	19,136	12,411	10,000	4,094	6,365	10,000	
110-5512-114 COMPENSATED ABSENCES	6,855	30,398	1,103	0	225	315	0	
TOTAL SALARIES & WAGES	100,608	126,031	113,624	106,998	93,098	103,363	110,053	
TOTAL PERSONNEL SERVICES	100,608	126,031	113,624	106,998	93,098	103,363	110,053	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5512-211 GROUP HEALTH INSURANCE	20,065	13,242	4,059	3,703	3,391	3,703	3,929	
110-5512-212 GROUP LIFE INSURANCE	178	136	185	187	173	187	187	
TOTAL GROUP INSURANCE	20,244	13,378	4,245	3,890	3,564	3,890	4,116	
SOCIAL SECURITY CONTRIB								
110-5512-221 FICA CONTRIBUTIONS	6,022	7,753	6,904	6,634	5,412	6,657	6,823	
110-5512-222 MEDICARE CONTRIBUTIONS	1,408	1,813	1,615	1,551	1,266	1,557	1,596	
TOTAL SOCIAL SECURITY CONTRIB	7,430	9,566	8,519	8,185	6,678	8,215	8,419	
RETIREMENT CONTRIBTUIONS								
110-5512-231 IMRF CONTRIBUTIONS	8,255	9,804	4,354	3,285	2,563	3,113	3,007	
TOTAL RETIREMENT CONTRIBTUIONS	8,255	9,804	4,354	3,285	2,563	3,113	3,007	
UNEMPLOYMNT COMPENSATION								
110-5512-240 UNEMPLOYMENT COMP.	201	236	291	348	348	348	351	
TOTAL UNEMPLOYMNT COMPENSATION	201	236	291	348	348	348	351	
WORKER'S COMPENSATION								
110-5512-250 WORKERS' COMPENSATION	4,399	5,485	4,784	5,439	5,439	5,439	6,108	
TOTAL WORKER'S COMPENSATION	4,399	5,485	4,784	5,439	5,439	5,439	6,108	
TOTAL EMPLOYEE BENEFITS	40,529	38,469	22,192	21,147	18,592	21,005	22,001	
SUPPLIES								
GENERAL SUPPLIES								
110-5512-311 OFFICE SUPPLIES	1,218	534	1,157	900	792	792	900	
110-5512-312 CLEANING SUPPLIES	481	674	73	700	0	0	700	
110-5512-313 MEDICAL & SAFETY SUPPLIES	0	0	0	200	0	0	200	
110-5512-316 TOOLS & EQUIPMENT	818	3,789	1,928	2,500	1,337	2,051	2,500	
110-5512-317 CONCESSION & SOUVENIR SUPP	32,073	39,145	38,700	40,000	43,588	51,289	47,000	
110-5512-319 MISCELLANEOUS SUPPLIES	18,556	27,022	22,046	21,000	22,866	22,866	25,000	
TOTAL GENERAL SUPPLIES	53,146	71,163	63,905	65,300	68,583	76,998	76,300	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
110-5512-321 UTILITIES	36,938	37,787	42,271	63,000	43,414	46,244	51,000	
110-5512-326 FUEL	4,251	3,077	4,447	4,000	1,532	3,064	4,000	
110-5512-327 FUEL - RESALE	23,378	26,863	33,673	35,000	34,920	35,500	35,000	
TOTAL ENERGY	64,567	67,728	80,391	102,000	79,866	84,808	90,000	
STREET MAINT SUPPLIES								
110-5512-352 AGGREGATE SURFACE COAT	5,209	0	5,613	9,000	1,635	3,271	9,000	
TOTAL STREET MAINT SUPPLIES	5,209	0	5,613	9,000	1,635	3,271	9,000	
TOTAL SUPPLIES	122,922	138,891	149,908	176,300	150,085	165,077	175,300	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5512-432 REPAIR OF BUILDINGS	1,465	50,043	21,726	5,000	20,563	20,563	20,000	
110-5512-433 REPAIR OF MACHINERY	5,069	4,500	11,826	6,000	4,999	6,300	6,000	
110-5512-434 REPAIR OF VEHICLES	257	1,021	526	1,000	2,701	2,701	2,000	
TOTAL REPAIR & MAINT SERVICES	6,791	55,563	34,078	12,000	28,263	29,564	28,000	
RENTALS								
110-5512-440 RENTALS	2,833	2,885	5,065	4,500	4,359	5,429	5,000	
TOTAL RENTALS	2,833	2,885	5,065	4,500	4,359	5,429	5,000	
CONSTRUCTION SERVICES								
110-5512-450 CONSTRUCTION SERVICES	40,151	16,826	25,392	30,000	29,954	29,954	639,800	
TOTAL CONSTRUCTION SERVICES	40,151	16,826	25,392	30,000	29,954	29,954	639,800	
TOTAL PURCHASED PROP MAINT SRV	49,774	75,275	64,535	46,500	62,576	64,947	672,800	
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5512-531 POSTAGE	162	0	14	300	0	0	0	
110-5512-532 TELEPHONE	863	899	772	850	515	816	850	
110-5512-533 CELLULAR PHONE	1,000	801	663	1,000	630	630	750	
TOTAL COMMUNICATION	2,025	1,700	1,450	2,150	1,146	1,446	1,600	
EMPLOYEE BUSINESS EXP								
110-5512-562 TRAVEL & TRAINING	0	0	2,009	0	750	750	0	
TOTAL EMPLOYEE BUSINESS EXP	0	0	2,009	0	750	750	0	
OTHER PURCHASED SERVICES								
110-5512-576 SECURITY SERVICES	564	874	649	1,000	834	1,097	1,000	
TOTAL OTHER PURCHASED SERVICES	564	874	649	1,000	834	1,097	1,000	
TOTAL OTHER PURCHASED SERVICES	2,589	2,574	4,107	3,150	2,729	3,293	2,600	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5512-743 MEF CONTRIBUTION	0	0	18,000	11,500	11,500	36,500	11,500	
TOTAL MACHINERY & EQUIPMENT	0	0	18,000	11,500	11,500	36,500	11,500	
TOTAL PROPERTY	0	0	18,000	11,500	11,500	36,500	11,500	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
110-5512-802 HUNTING/FISHING REMITTANCE	11,622	7,736	11,141	12,000	10,001	12,330	12,000	
110-5512-803 SALES TAX REMITTANCE	4,110	3,966	5,265	3,700	5,966	5,966	6,000	
TOTAL CITY CLERK DEPT OBJECTS	15,732	11,702	16,406	15,700	15,967	18,296	18,000	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-814 PRINTING/COPY MACH LEASE/M	519	480	698	500	430	516	600	
TOTAL FINANCIAL TRANS OBJECTS	519	480	698	500	430	516	600	
<u>FINANCIAL TRANS OBJECTS</u>								
110-5512-828 REAL ESTATE TAXES	2,824	2,572	2,562	2,600	2,503	2,503	2,600	
TOTAL FINANCIAL TRANS OBJECTS	2,824	2,572	2,562	2,600	2,503	2,503	2,600	
<u>COMPUTER INFO SYS OBJECT</u>								
110-5512-863 COMPUTERS	0	5,536	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	5,536	0	0	0	0	0	
TOTAL OTHER OBJECTS	19,075	20,290	19,667	18,800	18,900	21,315	21,200	
TOTAL LAKE MATTOON	335,497	401,529	392,033	384,395	357,480	415,500	1,015,454	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 SPORTS FACILITIES

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	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>								
110-5551-319 MISCELLANEOUS SUPPLIES	17,672	7,210	12,415	13,000	4,087	5,980	13,000	
TOTAL GENERAL SUPPLIES	17,672	7,210	12,415	13,000	4,087	5,980	13,000	
<u>ENERGY</u>								
110-5551-321 UTILITIES	24,323	30,198	29,456	48,000	30,372	32,171	35,500	
TOTAL ENERGY	24,323	30,198	29,456	48,000	30,372	32,171	35,500	
<u>STREET MAINT SUPPLIES</u>								
110-5551-352 AGGREGATE SURFACE COAT	2,034	2,544	1,477	2,500	3,664	3,664	9,700	
TOTAL STREET MAINT SUPPLIES	2,034	2,544	1,477	2,500	3,664	3,664	9,700	
TOTAL SUPPLIES	44,029	39,953	43,348	63,500	38,123	41,815	58,200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5551-424 LAWN CARE	16,725	10,238	8,179	17,000	2,492	17,000	17,000	
TOTAL CLEANING SERVICES	16,725	10,238	8,179	17,000	2,492	17,000	17,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5551-432 REPAIR OF STRUCTURES	878	1,333	4,545	10,000	4,812	9,594	10,000	
TOTAL REPAIR & MAINT SERVICES	878	1,333	4,545	10,000	4,812	9,594	10,000	
<u>RENTALS</u>								
110-5551-440 RENTALS	4,382	7,770	5,636	6,000	6,814	7,304	7,000	
TOTAL RENTALS	4,382	7,770	5,636	6,000	6,814	7,304	7,000	
<u>CONSTRUCTION SERVICES</u>								
110-5551-450 CONSTRUCTION SERVICES	1,599	7,121	3,143	5,000	1,623	3,245	5,000	
TOTAL CONSTRUCTION SERVICES	1,599	7,121	3,143	5,000	1,623	3,245	5,000	
<u>OTHER PROP MAINT SERVICE</u>								
TOTAL PURCHASED PROP MAINT SRV	23,584	26,462	21,502	38,000	15,741	37,143	39,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5551-828 REAL ESTATE TAXES	236	357	285	300	329	329	350	
TOTAL FINANCIAL TRANS OBJECTS	236	357	285	300	329	329	350	
TOTAL OTHER OBJECTS	236	357	285	300	329	329	350	
TOTAL SPORTS FACILITIES	67,849	66,772	65,135	101,800	54,192	79,287	97,550	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5570-111 SALARIES OF REG EMPLOYEES	71,833	73,254	108,618	73,784	68,257	70,781	76,911	
110-5570-112 SALARIES OF TEMP EMPLOYEES	24,594	27,643	24,939	28,000	30,031	35,000	35,000	
110-5570-113 OVERTIME	5,010	8,637	8,732	8,000	9,268	9,408	10,000	
110-5570-114 COMPENSATED ABSENCES	0	240	29,155	0	2,466	3,004	0	
TOTAL SALARIES & WAGES	101,436	109,775	171,445	109,784	110,021	118,192	121,911	
TOTAL PERSONNEL SERVICES	101,436	109,775	171,445	109,784	110,021	118,192	121,911	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5570-211 GROUP HEALTH INSURANCE	20,065	24,277	36,948	22,216	19,030	22,216	23,577	
110-5570-212 GROUP LIFE INSURANCE	178	172	281	187	172	187	187	
TOTAL GROUP INSURANCE	20,244	24,449	37,229	22,403	19,202	22,403	23,764	
SOCIAL SECURITY CONTRIB								
110-5570-221 FICA CONTRIBUTIONS	6,345	6,851	10,164	6,807	6,244	7,914	7,558	
110-5570-222 MEDICARE CONTRIBUTIONS	1,484	1,602	2,377	1,592	1,460	1,851	1,768	
TOTAL SOCIAL SECURITY CONTRIB	7,829	8,453	12,541	8,399	7,704	9,765	9,326	
RETIREMENT CONTRIBTUIONS								
110-5570-231 IMRF CONTRIBUTIONS	8,243	7,611	6,921	2,511	2,166	2,318	2,573	
TOTAL RETIREMENT CONTRIBTUIONS	8,243	7,611	6,921	2,511	2,166	2,318	2,573	
UNEMPLOYMNT COMPENSATION								
110-5570-240 UNEMPLOYMENT COMP.	242	298	424	373	373	373	436	
TOTAL UNEMPLOYMNT COMPENSATION	242	298	424	373	373	373	436	
WORKER'S COMPENSATION								
110-5570-250 WORKERS' COMPENSATION	8,005	5,820	7,111	4,153	4,153	4,153	4,583	
TOTAL WORKER'S COMPENSATION	8,005	5,820	7,111	4,153	4,153	4,153	4,583	
TOTAL EMPLOYEE BENEFITS	44,562	46,631	64,226	37,839	33,597	39,012	40,682	
SUPPLIES								
GENERAL SUPPLIES								
110-5570-311 SUPPLIES	0	0	140	1,000	92	92	1,000	
110-5570-315 LANDSCAPING SUPPLIES	0	0	95	200	116	116	200	
110-5570-316 TOOLS & EQUIPMENT	1,404	1,504	883	1,500	684	684	1,500	
110-5570-319 MISCELLANEOUS SUPPLIES	5,010	8,112	2,244	3,000	2,612	3,705	3,500	
TOTAL GENERAL SUPPLIES	6,414	9,616	3,361	5,700	3,504	4,597	6,200	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	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	2,646	2,560	3,305	6,000	2,778	2,927	6,000	
110-5570-326 FUEL	3,174	5,370	8,033	12,500	3,925	6,394	8,000	
TOTAL ENERGY	5,820	7,930	11,338	18,500	6,703	9,321	14,000	
TOTAL SUPPLIES	12,233	17,546	14,699	24,200	10,208	13,917	20,200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CLEANING SERVICES</u>								
110-5570-424 LAWN CARE	6,637	0	7,792	7,000	686	7,000	7,000	
TOTAL CLEANING SERVICES	6,637	0	7,792	7,000	686	7,000	7,000	
<u>REPAIR & MAINT SERVICES</u>								
110-5570-432 REPAIR OF BUILDINGS/STRUCT	3,224	36	1,417	2,000	746	746	6,500	
110-5570-433 REPAIR OF MACHINERY	6,247	8,629	13,234	10,000	3,898	3,898	10,000	
110-5570-434 REPAIR OF VEHICLES	0	0	2,100	0	1,177	2,353	2,000	
TOTAL REPAIR & MAINT SERVICES	9,472	8,665	16,751	12,000	5,821	6,997	18,500	
<u>CONSTRUCTION SERVICES</u>								
110-5570-450 CONSTRUCTION SERVICES	0	0	0	7,500	0	0	7,500	
TOTAL CONSTRUCTION SERVICES	0	0	0	7,500	0	0	7,500	
TOTAL PURCHASED PROP MAINT SRV	16,108	8,665	24,543	26,500	6,507	13,997	33,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>COMMUNICATION</u>								
110-5570-532 TELEPHONE	897	946	854	1,100	1,023	1,023	1,100	
110-5570-533 CELLULAR PHONE	615	549	762	1,200	1,100	1,200	1,200	
TOTAL COMMUNICATION	1,513	1,495	1,616	2,300	2,123	2,223	2,300	
TOTAL OTHER PURCHASED SERVICES	1,513	1,495	1,616	2,300	2,123	2,223	2,300	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
110-5570-743 MEF CONTRIBUTION	0	0	50,000	56,000	56,000	81,000	25,000	
TOTAL MACHINERY & EQUIPMENT	0	0	50,000	56,000	56,000	81,000	25,000	
TOTAL PROPERTY	0	0	50,000	56,000	56,000	81,000	25,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	711	737	778	800	797	797	800	
TOTAL FINANCIAL TRANS OBJECTS	711	737	778	800	797	797	800	
<u>COMPUTER INFO SYS OBJECT</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL OTHER OBJECTS	711	737	778	800	797	797	800	
TOTAL DODGE GROVE CEMETERY	176,564	184,849	327,307	257,423	219,252	269,138	243,893	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 ECONOMIC DEVELOPMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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, 2025

110-GENERAL FUND
 ERI/ENERGY

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	90,766	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	90,766	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	90,766	0	0	0	0	0	0	
TOTAL ERI/ENERGY	90,766	0	0	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 DEBT SERVICE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
110-5716-817 DEBT SERVICES	0	964	495	0	502	502	0	
110-5716-819 INTEREST EXPENSE	2,297	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	2,297	964	495	0	502	502	0	
TOTAL OTHER OBJECTS	2,297	964	495	0	502	502	0	
TOTAL DEBT SERVICE	2,297	964	495	0	502	502	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

110-GENERAL FUND
 DEBT ISSUANCE COSTS

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	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>								
TOTAL EXPENDITURES	17,827,482	19,691,603	21,235,790	22,618,729	21,790,794	23,293,506	23,613,644	
REVENUE OVER/(UNDER) EXPENDITURES	3,555,039	2,847,287	3,824,970	1,626,455	2,784,425	1,703,770	1,891,494	
<u>OTHER FINANCING SOURCES</u>								
110-4931-010 SALE OF CAPITAL ASSETS	156,220	50,000	38,066	20,000	13,402	13,402	10,000	
110-4949-010 LOAN PROCEEDS	0	0	0	0	739,639	739,639	0	
TOTAL OTHER FINANCING SOURCES	156,220	50,000	38,066	20,000	753,041	753,041	10,000	
<u>OTHER FINANCING (USES)</u>								
110-5912-822 TRANSFER TO LIBRARY FUND	455,504	460,357	481,423	497,774	493,543	493,543	526,929	
110-5922-822 TRANSFER TO LIBRARY FUND	44,389	103,186	135,268	125,769	97,810	97,810	97,958	
110-5945-822 TRANSFER TO CAPITAL IMPROV	804,872	935,226	1,985,844	955,000	1,001,371	1,501,371	994,366	
TOTAL OTHER FINANCING (USES)	1,304,765	1,498,768	2,602,535	1,578,543	1,592,724	2,092,724	1,619,253	
TOTAL OTHER FINANCING SOURCES (USES)	(1,148,546)	(1,448,768)	(2,564,469)	(1,558,543)	(839,683)	(1,339,683)	(1,609,253)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,406,493	1,398,518	1,260,501	67,912	1,944,742	364,087	282,241	

*** END OF REPORT ***

121-MOTOR FUEL TAX FUND

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	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	820,000	940,000	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	800,000	820,000	940,000	0	0	0	0	
<u>STATE GOVT GRANTS</u>								
121-4323-023 STATE CAPITAL GRANTS	815,232	203,808	203,808	0	0	0	0	
TOTAL STATE GOVT GRANTS	815,232	203,808	203,808	0	0	0	0	
<u>STATE GOVT SHARED REV</u>								
121-4332-010 MOTOR FUEL TAX	681,400	741,518	709,897	725,000	740,189	746,863	735,532	
TOTAL STATE GOVT SHARED REV	681,400	741,518	709,897	725,000	740,189	746,863	735,532	
TOTAL INTERGOVERNMENTAL REV	2,296,632	1,765,326	1,853,705	725,000	740,189	746,863	735,532	
<u>CHARGES FOR SERVICES</u>								
<u>PUBLIC WORKS DEPT CHRGS</u>								
121-4444-010 IDOT TRAFFIC SIGNAL MAINT	12,653	12,484	4,101	12,500	0	0	12,500	
TOTAL PUBLIC WORKS DEPT CHRGS	12,653	12,484	4,101	12,500	0	0	12,500	
TOTAL CHARGES FOR SERVICES	12,653	12,484	4,101	12,500	0	0	12,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
121-4610-010 INTEREST EARNINGS	1,849	1,489	53,053	12,500	55,573	73,477	25,000	
TOTAL INTEREST EARNINGS	1,849	1,489	53,053	12,500	55,573	73,477	25,000	
TOTAL INVESTMENT EARNINGS	1,849	1,489	53,053	12,500	55,573	73,477	25,000	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	2,311,134	1,779,299	1,910,859	750,000	795,762	820,340	773,032	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
121-5321-113 OVERTIME	646	0	22,842	20,000	0	0	20,000	
TOTAL SALARIES & WAGES	646	0	22,842	20,000	0	0	20,000	
TOTAL PERSONNEL SERVICES	646	0	22,842	20,000	0	0	20,000	
SUPPLIES								
STREET MAINT SUPPLIES								
121-5321-351 CONCRETE	1,214	6,174	8,395	15,000	1,409	0	15,000	
121-5321-352 AGGREGATE SURFACE COAT	10,066	10,479	5,105	15,000	8,782	14,649	16,000	
121-5321-353 COLD MIX ASPHALT	9,960	21,692	9,706	15,000	30,538	42,612	5,000	
121-5321-354 HOT MIX ASPHALT	90,880	96,880	179,520	100,000	149,072	189,216	100,000	
121-5321-355 CRACK SEALER	0	0	0	1,000	0	0	15,000	
121-5321-359 OTHER STREET MFCE SUPPLIES	366	22,578	9,911	15,000	0	0	20,000	
TOTAL STREET MAINT SUPPLIES	112,485	157,802	212,638	161,000	189,801	246,478	171,000	
SWR SYSTEM MAINT SUPPLIES								
121-5321-360 MISC CONCR SUPPLIES, FORMS	17,103	20,530	0	15,000	21,289	16,950	20,000	
121-5321-361 AGGREGATE, CA-07	1,356	0	0	2,000	0	0	1,000	
121-5321-362 FLOWABLE FILL (CLSM)	0	600	0	1,000	0	0	5,000	
TOTAL SWR SYSTEM MAINT SUPPLIES	18,459	21,130	0	18,000	21,289	16,950	26,000	
TOTAL SUPPLIES	130,944	178,932	212,638	179,000	211,090	263,428	197,000	
PURCHASED PROP MAINT SRV								
RENTALS								
CONSTRUCTION SERVICES								
121-5321-451 SEAL COAT	76,810	20,118	0	230,000	160,450	320,900	200,000	
121-5321-452 AGGREGATE SURFACE COAT	21,662	9,481	45,936	20,000	0	0	26,000	
TOTAL CONSTRUCTION SERVICES	98,472	29,599	45,936	250,000	160,450	320,900	226,000	
TOTAL PURCHASED PROP MAINT SRV	98,472	29,599	45,936	250,000	160,450	320,900	226,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
121-5321-519 OTHER PROFESSIONAL SERVICE	0	187,404	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	187,404	0	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	196	133	76	100	113	227	250	
TOTAL ADVERTISING	196	133	76	100	113	227	250	
TOTAL OTHER PURCHASED SERVICES	196	187,537	76	100	113	227	250	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
121-5321-730 IMPROVEMENTS OTHER THAN BL	1,599,321	871,271	1,567,152	1,712,420	274,739	746,157	567,000	
IL 16 RESURFACE IDOT	0	0.00					217,000	
IDOT I-57 INTERCHANGE	0	0.00					40,000	
STRIPING CONTRACT	0	0.00					50,000	
PATCHING CONTRACT	0	0.00					60,000	
RESURFACING CONTRACT	0	0.00					200,000	
TOTAL IMPROVEMENTS-NOT BLDGS	1,599,321	871,271	1,567,152	1,712,420	274,739	746,157	567,000	
TOTAL PROPERTY	1,599,321	871,271	1,567,152	1,712,420	274,739	746,157	567,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
TOTAL STREETS	1,829,578	1,267,339	1,848,644	2,161,520	646,393	1,330,712	1,010,250	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

121-MOTOR FUEL TAX FUND
 SNOW & ICE REMOVAL

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>SUPPLIES</u>								
<u>STREET MAINT SUPPLIES</u>								
121-5325-354 ICE REMOVAL CHEMICALS	5,570	25,655	17,814	18,000	0	18,000	18,000	
TOTAL STREET MAINT SUPPLIES	5,570	25,655	17,814	18,000	0	18,000	18,000	
TOTAL SUPPLIES	5,570	25,655	17,814	18,000	0	18,000	18,000	
TOTAL SNOW & ICE REMOVAL	5,570	25,655	17,814	18,000	0	18,000	18,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

121-MOTOR FUEL TAX FUND
 STREET LIGHTING

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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>128,416</u>	<u>136,317</u>	<u>143,316</u>	<u>140,000</u>	<u>161,327</u>	<u>158,091</u>	<u>165,000</u>	
TOTAL ENERGY	128,416	136,317	143,316	140,000	161,327	158,091	165,000	
TOTAL SUPPLIES	128,416	136,317	143,316	140,000	161,327	158,091	165,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5326-432 REPAIR OF STRUCTURES	<u>12,850</u>	<u>13,601</u>	<u>20,713</u>	<u>15,000</u>	<u>47,046</u>	<u>42,579</u>	<u>25,000</u>	
TOTAL REPAIR & MAINT SERVICES	12,850	13,601	20,713	15,000	47,046	42,579	25,000	
TOTAL PURCHASED PROP MAINT SRV	12,850	13,601	20,713	15,000	47,046	42,579	25,000	
TOTAL STREET LIGHTING	141,267	149,918	164,028	155,000	208,373	200,670	190,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

121-MOTOR FUEL TAX FUND
 TRAFFIC CONTROL DEVICES

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	5,665	3,838	15,193	5,000	7,399	6,825	6,000	
121-5327-359 OTHER STREET MAINT SUPPLIE	0	0	0	500	360	0	500	
TOTAL STREET MAINT SUPPLIES	5,665	3,838	15,193	5,500	7,759	6,825	6,500	
TOTAL SUPPLIES	5,665	3,838	15,193	5,500	7,759	6,825	6,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
121-5327-432 REPAIR OF STRUCTURE	6,744	25,386	35,026	20,000	75,939	48,011	40,000	
TOTAL REPAIR & MAINT SERVICES	6,744	25,386	35,026	20,000	75,939	48,011	40,000	
TOTAL PURCHASED PROP MAINT SRV	6,744	25,386	35,026	20,000	75,939	48,011	40,000	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
TOTAL TRAFFIC CONTROL DEVICES	12,409	29,224	50,219	25,500	83,698	54,836	46,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

121-MOTOR FUEL TAX FUND
 STORM DRAINAGE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	4,734	0	0	3,000	5,762	11,524	6,000	
121-5328-358 PIPE	0	0	2,730	3,000	0	0	3,000	
TOTAL STREET MAINT SUPPLIES	4,734	0	2,730	6,000	5,762	11,524	9,000	
TOTAL SUPPLIES	4,734	0	2,730	6,000	5,762	11,524	9,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
TOTAL STORM DRAINAGE	4,734	0	2,730	6,000	5,762	11,524	9,000	
TOTAL EXPENDITURES	1,993,557	1,472,136	2,083,436	2,366,020	944,227	1,615,742	1,273,750	
REVENUE OVER/(UNDER) EXPENDITURES	317,577	307,162	(172,577)	(1,616,020)	(148,464)	(795,402)	(500,718)	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	317,577	307,162	(172,577)	(1,616,020)	(148,464)	(795,402)	(500,718)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

122-HOTEL TAX FUND

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
TAXES								
<u>HOTEL & MOTEL TAX</u>								
122-4170-100 HOTEL & MOTEL TAXES	288,522	369,220	383,747	330,000	436,329	470,125	330,000	
TOTAL HOTEL & MOTEL TAX	288,522	369,220	383,747	330,000	436,329	470,125	330,000	
TOTAL TAXES	288,522	369,220	383,747	330,000	436,329	470,125	330,000	
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
122-4312-010 FED OPERATING GRANTS	0	323	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	0	323	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	323	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
122-4419-100 OTHER MISC GENERAL GOVT CH	300	250	530	500	170	340	500	
TOTAL GENERAL GOVT CHARGES	300	250	530	500	170	340	500	
TOTAL CHARGES FOR SERVICES	300	250	530	500	170	340	500	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
122-4800-100 CONTRIBUTIONS & OTHER MISC	0	0	0	0	0	0	15,000	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	15,000	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	15,000	
TOTAL REVENUES	288,822	369,793	384,277	330,500	436,499	470,465	345,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
<u>SALARIES & WAGES</u>								
122-5653-111 SALARIES OF REG EMPLOYEES	55,818	70,231	68,837	103,482	74,733	69,601	107,433	
122-5653-112 SALARIES OF TEMP EMPLOYEES	7,036	13,210	36,454	18,360	28,403	39,164	18,360	
122-5653-113 OVERTIME	0	4,276	2,685	3,000	722	1,443	3,000	
122-5653-114 COMPENSATED ABSENCES	7,370	4,467	8,973	0	7,783	11,397	0	
TOTAL SALARIES & WAGES	70,225	92,183	116,949	124,842	111,640	121,605	128,793	
TOTAL PERSONNEL SERVICES	70,225	92,183	116,949	124,842	111,640	121,605	128,793	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
122-5653-211 GROUP HEALTH INSURANCE	18,241	7,650	16,431	14,373	11,378	14,373	6,411	
122-5653-212 GROUP LIFE INSURANCE	162	156	270	312	288	312	312	
TOTAL GROUP INSURANCE	18,403	7,806	16,701	14,685	11,666	14,685	6,723	
<u>SOCIAL SECURITY CONTRIB</u>								
122-5653-221 FICA CONTRIBUTIONS	4,149	5,673	6,943	7,740	6,440	7,243	7,985	
122-5653-222 MEDICARE CONTRIBUTIONS	970	1,327	1,624	1,810	1,506	1,694	1,868	
TOTAL SOCIAL SECURITY CONTRIB	5,120	7,000	8,567	9,550	7,946	8,936	9,853	
<u>RETIREMENT CONTRIBTUIONS</u>								
122-5653-231 IMRF CONTRIBUTIONS	6,200	5,718	4,329	3,177	2,781	3,024	3,180	
TOTAL RETIREMENT CONTRIBTUIONS	6,200	5,718	4,329	3,177	2,781	3,024	3,180	
<u>UNEMPLOYMNT COMPENSATION</u>								
122-5653-240 UNEMPLOYMENT COMP.	283	284	514	367	367	367	375	
TOTAL UNEMPLOYMNT COMPENSATION	283	284	514	367	367	367	375	
<u>WORKER'S COMPENSATION</u>								
122-5653-250 WORKERS' COMPENSATION	175	517	624	490	490	490	463	
TOTAL WORKER'S COMPENSATION	175	517	624	490	490	490	463	
TOTAL EMPLOYEE BENEFITS	30,181	21,325	30,736	28,269	23,251	27,502	20,594	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
122-5653-311 OFFICE SUPPLIES	1,446	1,972	4,582	2,000	2,566	3,053	2,000	
122-5653-317 CONCESSION & SOUVENIR SUPP	0	0	1,686	1,000	700	1,400	1,000	
122-5653-319 MISCELLANEOUS SUPPLIES	0	0	828	500	0	0	500	
TOTAL GENERAL SUPPLIES	1,446	1,972	7,095	3,500	3,266	4,453	3,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
122-5653-321 NATURAL GAS & ELECTRIC (CI	2,329	2,543	2,336	3,000	2,424	2,599	3,000	
122-5653-322 ELECTRICITY (COLES MOULTRI	117	1,579	429	2,000	470	470	1,000	
TOTAL ENERGY	2,445	4,122	2,766	5,000	2,894	3,069	4,000	
TOTAL SUPPLIES	3,891	6,094	9,861	8,500	6,160	7,523	7,500	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
122-5653-432 REPAIR OF STRUCTURES	64	0	0	1,000	0	0	0	
TOTAL REPAIR & MAINT SERVICES	64	0	0	1,000	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	64	0	0	1,000	0	0	0	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
122-5653-513 AUDITING SERVICES	1,752	1,938	1,992	2,760	2,760	2,760	2,925	
122-5653-516 TECHNOLOGY SERVICES	2,964	2,964	2,964	3,000	2,964	2,964	3,000	
TOTAL PROFESSIONAL SERVICES	4,716	4,902	4,956	5,760	5,724	5,724	5,925	
COMMUNICATION								
122-5653-531 POSTAGE	234	187	296	250	2	5	500	
122-5653-532 TELEPHONE	7,409	5,154	7,037	5,000	5,783	7,327	6,000	
122-5653-533 CELLULAR PHONE	1,200	1,200	1,200	1,200	1,100	1,200	1,200	
TOTAL COMMUNICATION	8,844	6,542	8,533	6,450	6,885	8,532	7,700	
ADVERTISING								
122-5653-540 ADVERTISING	7,151	10,693	11,546	25,000	10,853	12,800	25,000	
TOTAL ADVERTISING	7,151	10,693	11,546	25,000	10,853	12,800	25,000	
PRINTING & BINDING								
122-5653-550 PRINTING & BINDING	0	0	0	53,000	0	0	5,000	
TOTAL PRINTING & BINDING	0	0	0	53,000	0	0	5,000	
EMPLOYEE BUSINESS EXP								
122-5653-561 BUSINESS MEETING EXPENSE	973	1,128	1,017	1,200	307	410	1,200	
122-5653-562 TRAVEL & TRAINING	0	2,257	3,088	5,000	7,109	6,557	7,000	
TOTAL EMPLOYEE BUSINESS EXP	973	3,385	4,106	6,200	7,416	6,967	8,200	
OTHER PURCHASED SERVICES								
122-5653-571 DUES & MEMBERSHIPS	0	1,500	513	1,000	1,420	1,420	1,500	
122-5653-572 COMMUNITY PROMOTION & RELA	1,237	7,524	7,197	62,500	16,492	30,238	75,000	
TOTAL OTHER PURCHASED SERVICES	1,237	9,024	7,709	63,500	17,912	31,658	76,500	
TOTAL OTHER PURCHASED SERVICES	22,921	34,547	36,850	159,910	48,791	65,681	128,325	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
122-5653-730 IMPROVEMENTS OTHER THAN BL	0	0	5,725	140,000	88,823	90,583	75,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	5,725	140,000	88,823	90,583	75,000	
TOTAL PROPERTY	0	0	5,725	140,000	88,823	90,583	75,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-814 PRINTING/COPY MACH LEASE/M	1,115	1,233	1,649	1,500	1,078	1,443	1,500	
TOTAL FINANCIAL TRANS OBJECTS	1,115	1,233	1,649	1,500	1,078	1,443	1,500	
<u>FINANCIAL TRANS OBJECTS</u>								
122-5653-825 TOURISM GRANTS	79,711	91,770	164,681	130,000	68,181	130,000	130,000	
TOTAL FINANCIAL TRANS OBJECTS	79,711	91,770	164,681	130,000	68,181	130,000	130,000	
<u>COMPUTER INFO SYS OBJECT</u>								
122-5653-863 COMPUTERS	0	0	1,466	1,500	0	0	800	
TOTAL COMPUTER INFO SYS OBJECT	0	0	1,466	1,500	0	0	800	
TOTAL OTHER OBJECTS	80,826	93,003	167,796	133,000	69,259	131,443	132,300	
TOTAL HOTEL TAX ADMINISTRATION	208,108	247,152	367,916	595,521	347,922	444,336	492,512	
TOTAL EXPENDITURES	208,108	247,152	367,916	595,521	347,922	444,336	492,512	
REVENUE OVER/(UNDER) EXPENDITURES	80,714	122,642	16,361	(265,021)	88,576	26,129	(147,012)	
<u>OTHER FINANCING (USES)</u>								
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	0	20,000	0	40,000	40,000	40,000	40,000	
TOTAL OTHER FINANCING (USES)	0	20,000	0	40,000	40,000	40,000	40,000	
TOTAL OTHER FINANCING SOURCES (USES)	0	(20,000)	0	(40,000)	(40,000)	(40,000)	(40,000)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	80,714	102,642	16,361	(305,021)	48,576	(13,871)	(187,012)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

123-FESTIVAL MGMT FUND

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	0	13,125	13,981	19,000	18,548	18,448	19,000	
123-4492-010 CONTRIBUTIONS FOR LIGHTWOR	82,882	72,524	76,466	50,000	83,505	83,005	70,000	
123-4494-010 CONTRIBUTIONS FOR BAGELFES	2,225	82,323	125,219	90,000	98,864	94,664	90,000	
TOTAL CEMETERY DEPT CHRGS	<u>85,107</u>	<u>167,971</u>	<u>215,666</u>	<u>159,000</u>	<u>200,917</u>	<u>196,117</u>	<u>179,000</u>	
TOTAL CHARGES FOR SERVICES	85,107	167,971	215,666	159,000	200,917	196,117	179,000	
TOTAL REVENUES	85,107	167,971	215,666	159,000	200,917	196,117	179,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

123-FESTIVAL MGMT FUND
 FESTIVAL ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	44	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	44	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	44	0	0	0	0	0	0
TOTAL FESTIVAL ADMINISTRATION	0	44	0	0	0	0	0	0

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

123-FESTIVAL MGMT FUND
 JULY 4TH FIREWORKS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5582-319 MISCELLANEOUS SUPPLIES	0	80	0	100	140	140	100	
TOTAL GENERAL SUPPLIES	0	80	0	100	140	140	100	
<u>FOOD</u>								
123-5582-330 FOOD	39	368	335	300	455	455	300	
TOTAL FOOD	39	368	335	300	455	455	300	
TOTAL SUPPLIES	39	449	335	400	595	595	400	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5582-440 RENTALS	160	0	2,175	2,500	3,170	3,170	3,000	
TOTAL RENTALS	160	0	2,175	2,500	3,170	3,170	3,000	
TOTAL PURCHASED PROP MAINT SRV	160	0	2,175	2,500	3,170	3,170	3,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5582-519 OTHER PROFESSIONAL SERVICE	0	4,258	4,261	4,500	4,766	4,766	4,800	
TOTAL PROFESSIONAL SERVICES	0	4,258	4,261	4,500	4,766	4,766	4,800	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
123-5582-540 ADVERTISING	0	100	860	1,000	860	860	1,000	
TOTAL ADVERTISING	0	100	860	1,000	860	860	1,000	
<u>OTHER PURCHASED SERVICES</u>								
123-5582-574 SPECIAL EVENT SERVICES	0	100	100	100	100	100	100	
123-5582-579 MISC. OTHER PURCHASED SERV	0	1,666	2,375	2,500	1,869	1,869	2,000	
TOTAL OTHER PURCHASED SERVICES	0	1,766	2,475	2,600	1,969	1,969	2,100	
TOTAL OTHER PURCHASED SERVICES	0	6,124	7,596	8,100	7,595	7,595	7,900	
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5582-831 PARADES	0	150	150	500	400	400	400	
123-5582-835 FIREWORKS	0	15,500	16,000	25,500	25,500	25,500	25,500	
TOTAL SPECIAL EVENT OBJECTS	0	15,650	16,150	26,000	25,900	25,900	25,900	
TOTAL OTHER OBJECTS	0	15,650	16,150	26,000	25,900	25,900	25,900	
TOTAL JULY 4TH FIREWORKS	199	22,223	26,257	37,000	37,260	37,260	37,200	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

123-FESTIVAL MGMT FUND
 BAGELFEST

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
123-5584-311 OFFICE SUPPLIES	0	0	248	500	0	0	500	
123-5584-312 CLEANING SUPPLIES	0	0	0	100	0	0	100	
123-5584-317 CONCESSION & SOUVENIR SUPP	0	2,053	1,962	2,000	1,858	1,496	2,000	
123-5584-319 MISCELLANEOUS SUPPLIES	0	3,824	136	500	0	0	500	
TOTAL GENERAL SUPPLIES	0	5,877	2,346	3,100	1,858	1,496	3,100	
<u>ENERGY</u>								
<u>FOOD</u>								
123-5584-330 FOOD	0	0	0	0	900	900	200	
TOTAL FOOD	0	0	0	0	900	900	200	
TOTAL SUPPLIES	0	5,877	2,346	3,100	2,757	2,396	3,300	
<u>PURCHASED PROP MAINT SRV</u>								
<u>RENTALS</u>								
123-5584-440 RENTALS	0	21,808	21,240	15,000	4,155	4,155	15,000	
TOTAL RENTALS	0	21,808	21,240	15,000	4,155	4,155	15,000	
TOTAL PURCHASED PROP MAINT SRV	0	21,808	21,240	15,000	4,155	4,155	15,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>INSURANCE</u>								
123-5584-525 SPECIAL EVENT INSURANCE	0	0	3,299	5,000	8,843	0	5,000	
TOTAL INSURANCE	0	0	3,299	5,000	8,843	0	5,000	
<u>COMMUNICATION</u>								
123-5584-531 POSTAGE	0	360	40	150	35	35	100	
TOTAL COMMUNICATION	0	360	40	150	35	35	100	
<u>ADVERTISING</u>								
123-5584-540 ADVERTISING	795	13,214	15,857	18,000	16,027	17,015	18,000	
TOTAL ADVERTISING	795	13,214	15,857	18,000	16,027	17,015	18,000	
<u>PRINTING & BINDING</u>								
123-5584-550 PRINTING & BINDING	0	452	0	1,500	615	615	1,000	
TOTAL PRINTING & BINDING	0	452	0	1,500	615	615	1,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

123-FESTIVAL MGMT FUND
 BAGELFEST

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
123-5584-561 BUSINESS MEETING EXPENSE	89	60	104	100	165	165	100	
TOTAL EMPLOYEE BUSINESS EXP	89	60	104	100	165	165	100	
<u>OTHER PURCHASED SERVICES</u>								
123-5584-574 SPECIAL EVENT SERVICES	3,000	25	3,931	3,000	0	0	1,000	
123-5584-579 MISC OTHER PURCHASED SERVI	0	9,066	5,067	5,000	6,851	6,851	7,000	
TOTAL OTHER PURCHASED SERVICES	3,000	9,091	8,998	8,000	6,851	6,851	8,000	
TOTAL OTHER PURCHASED SERVICES	3,884	23,178	28,298	32,750	32,536	24,681	32,200	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5584-831 PARADES	0	0	0	500	400	400	400	
123-5584-833 QUEEN PAGEANT	0	432	741	500	735	735	600	
123-5584-834 ENTERTAINMENT	364	56,280	82,139	80,500	135,861	126,329	80,000	
TOTAL SPECIAL EVENT OBJECTS	364	56,712	82,880	81,500	136,996	127,464	81,000	
TOTAL OTHER OBJECTS	364	56,712	82,880	81,500	136,996	127,464	81,000	
TOTAL BAGELFEST	4,248	107,575	134,764	132,350	176,444	158,696	131,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

123-FESTIVAL MGMT FUND
 LIGHTWORKS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES								
<u>GENERAL SUPPLIES</u>								
123-5586-316 TOOLS & EQUIPMENT	950	1,246	211	0	10,718	3,919	3,000	
123-5586-319 MISCELLANEOUS SUPPLIES	1,175	0	418	1,000	170	80	0	
TOTAL GENERAL SUPPLIES	2,125	1,246	630	1,000	10,888	3,999	3,000	
<u>ENERGY</u>								
123-5586-321 NATURAL GAS & ELECTRIC	121	103	4,264	0	0	0	0	
TOTAL ENERGY	121	103	4,264	0	0	0	0	
<u>FOOD</u>								
123-5586-330 FOOD	3,400	3,404	4,038	3,500	5,097	5,097	4,000	
TOTAL FOOD	3,400	3,404	4,038	3,500	5,097	5,097	4,000	
TOTAL SUPPLIES	5,647	4,753	8,931	4,500	15,984	9,096	7,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
123-5586-432 REPAIR OF STRUCTURES	18,059	37,551	23,217	20,000	38,591	35,428	40,000	
TOTAL REPAIR & MAINT SERVICES	18,059	37,551	23,217	20,000	38,591	35,428	40,000	
TOTAL PURCHASED PROP MAINT SRV	18,059	37,551	23,217	20,000	38,591	35,428	40,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
123-5586-519 OTHER PROFESSIONAL FEES	0	0	2,059	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	2,059	0	0	0	0	
<u>COMMUNICATION</u>								
123-5586-531 POSTAGE	0	0	0	100	0	0	100	
TOTAL COMMUNICATION	0	0	0	100	0	0	100	
<u>ADVERTISING</u>								
123-5586-540 ADVERTISING	4,535	6,912	6,704	5,500	4,454	4,454	4,000	
TOTAL ADVERTISING	4,535	6,912	6,704	5,500	4,454	4,454	4,000	
<u>PRINTING & BINDING</u>								
123-5586-550 PRINTING & BINDING	1,405	177	0	2,000	2,201	2,201	1,500	
TOTAL PRINTING & BINDING	1,405	177	0	2,000	2,201	2,201	1,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

123-FESTIVAL MGMT FUND
 LIGHTWORKS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
123-5586-574 SPECIAL EVENT SERVICES	0	0	211	0	270	270	0	
TOTAL OTHER PURCHASED SERVICES	0	0	211	0	270	270	0	
TOTAL OTHER PURCHASED SERVICES	5,940	7,089	8,974	7,600	6,925	6,925	5,600	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>OTHER OBJECTS</u>								
<u>SPECIAL EVENT OBJECTS</u>								
123-5586-831 PARADES	0	394	0	0	0	0	0	
TOTAL SPECIAL EVENT OBJECTS	0	394	0	0	0	0	0	
TOTAL OTHER OBJECTS	0	394	0	0	0	0	0	
TOTAL LIGHTWORKS	29,646	49,788	41,122	32,100	61,500	51,449	52,600	
TOTAL EXPENDITURES	34,093	179,630	202,142	201,450	275,204	247,405	221,300	
REVENUE OVER/(UNDER) EXPENDITURES	51,014	(11,658)	13,524	(42,450)	(74,286)	(51,288)	(42,300)	
<u>OTHER FINANCING SOURCES</u>								
123-4903-011 TRFR FRM H&M TAX-FIREWORKS	0	12,000	0	20,000	20,000	20,000	20,000	
123-4903-014 TRFR FRM H&M TAX-BAGELFEST	0	8,000	0	20,000	20,000	20,000	20,000	
TOTAL OTHER FINANCING SOURCES	0	20,000	0	40,000	40,000	40,000	40,000	
TOTAL OTHER FINANCING SOURCES (USES)	0	20,000	0	40,000	40,000	40,000	40,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	51,014	8,342	13,524	(2,450)	(34,286)	(11,288)	(2,300)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

124-MOBILE EQUIPMENT FUND
 POLICE VEH & MACH

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5223-742 POLICE VEHICLES	61,764	0	160,400	88,203	87,660	87,660	90,000	
2 SQUADS 0	<u>0.00</u>						<u>90,000</u>	
TOTAL MACHINERY & EQUIPMENT	61,764	0	160,400	88,203	87,660	87,660	90,000	
TOTAL PROPERTY	61,764	0	160,400	88,203	87,660	87,660	90,000	
TOTAL POLICE VEH & MACH	61,764	0	160,400	88,203	87,660	87,660	90,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

124-MOBILE EQUIPMENT FUND
 FIRE VEH & MACH

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5241-741 FIRE MACHINERY & EQUIPMENT	29,012	0	29,000	0	0	0	0	
124-5241-742 FIRE VEHICLES	96,498	49,836	61,341	0	739,639	0	39,768	
RLF LOAN PAYMENT 0	0.00						39,768	
TOTAL MACHINERY & EQUIPMENT	125,510	49,836	90,341	0	739,639	0	39,768	
TOTAL PROPERTY	125,510	49,836	90,341	0	739,639	0	39,768	
TOTAL FIRE VEH & MACH	125,510	49,836	90,341	0	739,639	0	39,768	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

124-MOBILE EQUIPMENT FUND
 COMM DEV VEH & MACH

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5261-742 COMMUNITY DEVELOPMENT VEHI	0	0	0	0	0	0	45,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	45,000	
TOTAL PROPERTY	0	0	0	0	0	0	45,000	
TOTAL COMM DEV VEH & MACH	0	0	0	0	0	0	45,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

124-MOBILE EQUIPMENT FUND
 STREETS VEH & MACH

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5320-741 STREETS MACHINERY & EQUIPM	0	0	0	0	0	0	200,000	
DURA PATCH & EMULSION U	0	0.00					130,000	
1/3 WHEEL END LOADER	0	0.00					70,000	
124-5320-742 STREET VEHICLES	0	0	0	0	0	0	50,000	
1/3 1 TON DUMP TRUCK	0	0.00					25,000	
1/3 UTILITY TRUCK	0	0.00					25,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	250,000	
TOTAL PROPERTY	0	0	0	0	0	0	250,000	
TOTAL STREETS VEH & MACH	0	0	0	0	0	0	250,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

124-MOBILE EQUIPMENT FUND
 SEWER VEH & MACH

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5342-741 SEWER COLL MACH & EQUIP	0	0	0	132,600	48,870	48,870	70,000	
1/3 WHEEL END LOADER	0	0.00					70,000	
124-5342-742 SEWER COLLECTION VEHICLES	0	0	0	22,000	0	0	50,000	
1/3 1 TON DUMP TRUCK	0	0.00					25,000	
1/3 UTILITY TRUCK	0	0.00					25,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	154,600	48,870	48,870	120,000	
TOTAL PROPERTY	0	0	0	154,600	48,870	48,870	120,000	
TOTAL SEWER VEH & MACH	0	0	0	154,600	48,870	48,870	120,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

124-MOBILE EQUIPMENT FUND
 WASTEWATER TRTMT VEH & M

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5344-742 WASTEWATER TRTMT PLANT VEH	0	0	0	44,574	0	0	125,000	
4 WD UTILILITY TRUCK W/	0	0.00					80,000	
1/2 TON CREW CAB	0	0.00					45,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	44,574	0	0	125,000	
TOTAL PROPERTY	0	0	0	44,574	0	0	125,000	
TOTAL WASTEWATER TRTMT VEH & M	0	0	0	44,574	0	0	125,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

124-MOBILE EQUIPMENT FUND
 WATER TREATMENT VEH & MA

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5353-742 WATER TREATMENT PLANT VEHI	0	0	0	44,574	0	0	75,000	
UTILITY TRUCK 0	0.00						75,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	44,574	0	0	75,000	
TOTAL PROPERTY	0	0	0	44,574	0	0	75,000	
TOTAL WATER TREATMENT VEH & MA	0	0	0	44,574	0	0	75,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

124-MOBILE EQUIPMENT FUND
 WATER DIST VEH & MACH

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5354-741 WATER DIST MACH & EQUIP	0	0	0	132,600	48,870	48,870	70,000	
1/3 WHEEL END LOADER	0	0.00					70,000	
124-5354-742 WATER DIST VEHICLES	0	0	0	22,000	0	0	50,000	
1/2 1 TON DUMP TRUCK	0	0.00					25,000	
1/3 UTILITY TRUCK	0	0.00					25,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	154,600	48,870	48,870	120,000	
TOTAL PROPERTY	0	0	0	154,600	48,870	48,870	120,000	
TOTAL WATER DIST VEH & MACH	0	0	0	154,600	48,870	48,870	120,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

124-MOBILE EQUIPMENT FUND
 PARKS VEH & MACH

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5511-741 PARKS MACHINERY & EQUIPMEN	0	0	0	0	0	0	102,000	
BUCKET TRUCK	0	0.00					52,000	
KUBOTA "L" SERIES	0	0.00					50,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	102,000	
TOTAL PROPERTY	0	0	0	0	0	0	102,000	
TOTAL PARKS VEH & MACH	0	0	0	0	0	0	102,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

124-MOBILE EQUIPMENT FUND
 CEMETERY VEH & MACH

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>MACHINERY & EQUIPMENT</u>								
124-5570-741 CEMETERY MACHINERY & EQUIP	0	30,110	22,716	56,000	32,861	32,861	45,350	
KUBOTA RTV	0	0.00					25,350	
72" MOWER	0	0.00					20,000	
124-5570-742 CEMETERY VEHICLES	0	0	31,085	0	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	30,110	53,801	56,000	32,861	32,861	45,350	
TOTAL PROPERTY	0	30,110	53,801	56,000	32,861	32,861	45,350	
TOTAL CEMETERY VEH & MACH	0	30,110	53,801	56,000	32,861	32,861	45,350	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2025

124-MOBILE EQUIPMENT FUND
INTEREST EXPENSE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
124-5795-817 INTEREST EXPENSE	3,535	1,499	0	0	0	0	22,189	
RLF LOAN PAYMENT 0	0.00						22,189	
TOTAL FINANCIAL TRANS OBJECTS	3,535	1,499	0	0	0	0	22,189	
TOTAL OTHER OBJECTS	3,535	1,499	0	0	0	0	22,189	
TOTAL INTEREST EXPENSE	3,535	1,499	0	0	0	0	22,189	
TOTAL EXPENDITURES	190,809	81,445	304,542	542,551	957,900	218,261	1,034,307	
REVENUE OVER/(UNDER) EXPENDITURES	(190,809)	(81,445)	(304,542)	(542,551)	(957,900)	(218,261)	(1,034,307)	
<u>OTHER FINANCING SOURCES</u>								
124-4901-021 TRFR FROM GEN FUND	129,452	46,765	362,160	295,703	1,035,342	1,410,342	680,457	
PO;LICE 0	0.00						90,000	
FIRE 0	0.00						61,957	
AMBULANCE 0	0.00						140,000	
STREETS 0	0.00						250,000	
PARKS 0	0.00						102,000	
LAKE 0	0.00						11,500	
CEMETERY 0	0.00						25,000	
124-4911-021 TRFR FROM WATER FUND	22,000	200,000	127,500	86,600	86,600	86,600	195,000	
WATER TREATMENT PLANT 0	0.00						75,000	
WATER DISTRIBUTION 0	0.00						120,000	
124-4912-021 TRFR FROM SEWER FUND	22,000	200,000	127,500	86,600	86,600	86,600	245,000	
WASTE WATER TREATMENT P 0	0.00						125,000	
SEWER COLLECTION 0	0.00						120,000	
TOTAL OTHER FINANCING SOURCES	173,452	446,765	617,160	468,903	1,208,542	1,583,542	1,120,457	
TOTAL OTHER FINANCING SOURCES (USES)	173,452	446,765	617,160	468,903	1,208,542	1,583,542	1,120,457	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(17,357)	365,320	312,618	(73,648)	250,642	1,365,281	86,150	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

125-INSURANCE & TORT JDMNT

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
UNLIMITED RATE PROP TAX	_____	_____	_____	_____	_____	_____	_____	_____
<u>INVESTMENT EARNINGS</u>								
INTEREST EARNINGS	_____	_____	_____	_____	_____	_____	_____	_____
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
125-4807-010 MISC. FINANCE DEPT REVENUE	120,983	58,441	40,970	11,037	102,864	97,268	42,416	_____
TOTAL CONTRIBUTIONS & MISC REV	120,983	58,441	40,970	11,037	102,864	97,268	42,416	_____
TOTAL CONTRIB & OTHER MISC REV	120,983	58,441	40,970	11,037	102,864	97,268	42,416	_____
TOTAL REVENUES	120,983	58,441	40,970	11,037	102,864	97,268	42,416	_____

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2025

125-INSURANCE & TORT JDMNT
FINANCIAL ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>UNEMPLOYMNT COMPENSATION</u>								
125-5150-240 UNEMPLOYMENT COMP.	11,373	14,247	16,991	15,792	18,556	4,964	16,172	
TOTAL UNEMPLOYMNT COMPENSATION	11,373	14,247	16,991	15,792	18,556	4,964	16,172	
<u>WORKER'S COMPENSATION</u>								
125-5150-250 WORKERS' COMPENSATION	500,693	574,374	582,927	476,354	637,787	613,496	523,877	
TOTAL WORKER'S COMPENSATION	500,693	574,374	582,927	476,354	637,787	613,496	523,877	
TOTAL EMPLOYEE BENEFITS	512,066	588,621	599,918	492,146	656,343	618,460	540,049	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
125-5150-513 AUDITING SERVICES	0	0	0	1,840	1,840	1,840	1,950	
125-5150-519 OTHER PROFESSIONAL SERVICE	6,468	11,901	7,677	25,000	6,047	9,898	7,000	
TOTAL PROFESSIONAL SERVICES	6,468	11,901	7,677	26,840	7,887	11,738	8,950	
<u>INSURANCE</u>								
125-5150-523 PROPERTY & CASUALTY INSURA	304,020	344,181	397,500	392,417	496,580	404,417	445,146	
125-5150-527 SELF INSURED RETENTION/DED	59,928	41,923	38,064	60,000	30,981	17,644	60,000	
TOTAL INSURANCE	363,947	386,104	435,564	452,417	527,561	422,061	505,146	
<u>COMMUNICATION</u>								
TOTAL OTHER PURCHASED SERVICES	370,415	398,005	443,241	479,257	535,448	433,799	514,096	
TOTAL FINANCIAL ADMINISTRATION	882,481	986,626	1,043,159	971,403	1,191,791	1,052,259	1,054,145	
TOTAL EXPENDITURES	882,481	986,626	1,043,159	971,403	1,191,791	1,052,259	1,054,145	
REVENUE OVER/(UNDER) EXPENDITURES	(761,498)	(928,185)	(1,002,189)	(960,366)	(1,088,927)	(954,991)	(1,011,729)	
<u>OTHER FINANCING SOURCES</u>								
125-4901-021 INTERFUND CHG - GENERAL FU	505,418	717,203	805,626	730,562	741,167	730,367	777,388	
UI INS	0	0.00					13,638	
W/C INS	0	0.00					476,083	
PROP INS	0	0.00					287,667	
125-4903-021 INTERFUND CHG - HOTEL TAX	459	801	1,139	469	857	857	838	
UI INS	0	0.00					375	
W/C INS	0	0.00					463	
125-4911-021 INTERFUND CHG - WATER FUND	82,505	81,811	75,274	87,682	87,684	87,684	93,134	
UI INS	0	0.00					2,341	
W/C INS	0	0.00					38,571	
PROP INS	0	0.00					52,222	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
125-4912-021 INTERFUND CHG - SEWER FUND	163,897	116,316	107,981	128,893	127,726	127,726	126,985	
UI INS	0	0.00					2,280	
W/C INS	0	0.00					31,479	
PROP INS	0	0.00					93,226	
125-4917-021 INTERFUND CHG - LIBRARY FU	9,220	12,054	12,169	12,760	11,626	12,618	13,384	
W/C INS	0	0.00					1,393	
PROP INS	0	0.00					11,991	
TOTAL OTHER FINANCING SOURCES	761,498	928,185	1,002,189	960,366	969,060	959,252	1,011,729	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING SOURCES (USES)	761,498	928,185	1,002,189	960,366	969,060	959,252	1,011,729	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	(119,867)	4,261	0	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

126-HOME REHAB GRANT FUND

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	12,746	0	201,132	0	283,243	283,243	0	
TOTAL FEDERAL GOVT GRANTS	12,746	0	201,132	0	283,243	283,243	0	
<u>STATE GOVT GRANTS</u>								
TOTAL INTERGOVERNMENTAL REV	12,746	0	201,132	0	283,243	283,243	0	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	12,746	0	201,132	0	283,243	283,243	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

126-HOME REHAB GRANT FUND
 CDAP HOME REHABILITATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PURCHASED PROP MAINT SRV</u>								
<u>CONSTRUCTION SERVICES</u>								
126-5601-459 OTHER CONSTRUCTION SVCS	0	0	184,136	0	240,754	240,754	0	
TOTAL CONSTRUCTION SERVICES	0	0	184,136	0	240,754	240,754	0	
TOTAL PURCHASED PROP MAINT SRV	0	0	184,136	0	240,754	240,754	0	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
126-5601-519 OTHER PROFESSIONAL SERVICE	12,746	0	16,996	0	42,489	42,489	0	
TOTAL PROFESSIONAL SERVICES	12,746	0	16,996	0	42,489	42,489	0	
TOTAL OTHER PURCHASED SERVICES	12,746	0	16,996	0	42,489	42,489	0	
TOTAL CDAP HOME REHABILITATION	12,746	0	201,132	0	283,243	283,243	0	
TOTAL EXPENDITURES	12,746	0	201,132	0	283,243	283,243	0	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

127-REVOLVING LOAN FUND

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
127-4610-022 INTEREST EARNINGS	4,641	4,140	9,512	8,760	6,130	9,227	1,427	
TOTAL INTEREST EARNINGS	4,641	4,140	9,512	8,760	6,130	9,227	1,427	
<u>REVOLVING LOAN FUND</u>								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	0	25,016	32,322	333,433	83,976	
TOTAL REVOLVING LOAN FUND	0	0	0	25,016	32,322	333,433	83,976	
NET INCREASE (DECREASE)								
<u>RENTS & ROYALTIES</u>								
TOTAL INVESTMENT EARNINGS	4,641	4,140	9,512	33,776	38,453	342,660	85,403	
TOTAL REVENUES	4,641	4,140	9,512	33,776	38,453	342,660	85,403	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

127-REVOLVING LOAN FUND
 REVOLVING LOANS

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
127-5652-513 AUDITING SERVICES	1,752	1,938	1,992	1,840	1,840	1,840	1,950	
127-5652-519 OTHER PROFESSIONAL SERVICE	0	946	0	1,500	493	1,500	1,500	
TOTAL PROFESSIONAL SERVICES	1,752	2,884	1,992	3,340	2,333	3,340	3,450	
TOTAL OTHER PURCHASED SERVICES	1,752	2,884	1,992	3,340	2,333	3,340	3,450	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
127-5652-826 SPECIAL ITEMS	0	0	100,000	30,436	792,639	792,639	81,953	
TOTAL FINANCIAL TRANS OBJECTS	0	0	100,000	30,436	792,639	792,639	81,953	
<u>SPECIAL EVENT OBJECTS</u>								
TOTAL OTHER OBJECTS	0	0	100,000	30,436	792,639	792,639	81,953	
TOTAL REVOLVING LOANS	1,752	2,884	101,992	33,776	794,972	795,979	85,403	
TOTAL EXPENDITURES	1,752	2,884	101,992	33,776	794,972	795,979	85,403	
REVENUE OVER/(UNDER) EXPENDITURES	2,889	1,256	(92,480)	0	(756,519)	(453,319)	0	
<u>OTHER FINANCING SOURCES</u>								
<u>OTHER FINANCING (USES)</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,889	1,256	(92,480)	0	(756,519)	(453,319)	0	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

128-MIDTOWN TIF FUND

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TAXES</u>								
<u>OTHER TAX RECEIPTS</u>								
128-4192-023 PROPERTY TAX RECEIPTS	744,708	836,531	876,333	804,000	1,010,483	1,010,483	1,020,320	
TOTAL OTHER TAX RECEIPTS	<u>744,708</u>	<u>836,531</u>	<u>876,333</u>	<u>804,000</u>	<u>1,010,483</u>	<u>1,010,483</u>	<u>1,020,320</u>	
TOTAL TAXES	744,708	836,531	876,333	804,000	1,010,483	1,010,483	1,020,320	
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
128-4313-023 FEDERAL CAPITAL GRANTS	0	0	0	525,000	0	0	525,000	
TOTAL FEDERAL GOVT GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>525,000</u>	<u>0</u>	<u>0</u>	<u>525,000</u>	
TOTAL INTERGOVERNMENTAL REV	0	0	0	525,000	0	0	525,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
128-4610-023 INTEREST EARNINGS	1,414	674	2,231	1,000	6,178	6,729	3,350	
TOTAL INTEREST EARNINGS	<u>1,414</u>	<u>674</u>	<u>2,231</u>	<u>1,000</u>	<u>6,178</u>	<u>6,729</u>	<u>3,350</u>	
TOTAL INVESTMENT EARNINGS	1,414	674	2,231	1,000	6,178	6,729	3,350	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	746,123	837,205	878,565	1,330,000	1,016,661	1,017,212	1,548,670	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	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	1,688	4,271	1,644	2,500	12,056	12,056	5,000	
TOTAL GENERAL SUPPLIES	1,688	4,271	1,644	2,500	12,056	12,056	5,000	
TOTAL SUPPLIES	1,688	4,271	1,644	2,500	12,056	12,056	5,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
128-5604-513 AUDITING SERVICES	1,752	1,938	1,992	2,760	2,300	2,760	2,438	
128-5604-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	34,793	
TOTAL PROFESSIONAL SERVICES	1,752	1,938	1,992	2,760	2,300	2,760	37,231	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING & BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	1,752	1,938	1,992	2,760	2,300	2,760	37,231	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
128-5604-821 SHARED INCREMENT (20%)	148,942	167,306	175,267	160,800	202,097	202,097	204,064	
128-5604-825 TIF GRANTS	285,866	266,153	319,579	358,032	235,239	235,239	434,650	
TOTAL FINANCIAL TRANS OBJECTS	434,808	433,460	494,846	518,832	437,336	437,336	638,714	
TOTAL OTHER OBJECTS	434,808	433,460	494,846	518,832	437,336	437,336	638,714	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
128-5604-900 PARKS	13,738	36,780	0	0	0	0	0	
128-5604-902 SIDEWALKS & CROSSWALKS	64,190	718,560	49,500	1,200,000	18,000	18,000	1,304,500	
BROADWAY STREETSCAPING-	0	0.00					1,304,500	
128-5604-909 PUBLIC BUILDINGS	0	2,548	40,920	224,555	73,419	73,419	200,000	
CITY HALL ROOF	0	0.00					200,000	
TOTAL CAPITAL PROJECTS	77,928	757,888	90,420	1,424,555	91,419	91,419	1,504,500	
TOTAL CAPITAL PROJECTS	77,928	757,888	90,420	1,424,555	91,419	91,419	1,504,500	
TOTAL MIDTOWN TIF DISTRICT	516,176	1,197,556	588,901	1,948,647	543,111	543,571	2,185,445	
TOTAL EXPENDITURES	516,176	1,197,556	588,901	1,948,647	543,111	543,571	2,185,445	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2025

128-MIDTOWN TIF FUND
MIDTOWN TIF DISTRICT

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
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)	229,947	(360,351)	289,663	(618,647)	473,551	473,641	(636,775)	

*** END OF REPORT ***

130-CAPITAL PROJECT FUND

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	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	384,568	0	0	0	0	0	100,000	
TOTAL FEDERAL GOVT GRANTS	384,568	0	0	0	0	0	100,000	
<u>STATE GOVT GRANTS</u>								
130-4323-023 STATE CAPITAL GRANTS	55,360	0	0	225,000	225,000	225,000	0	
TOTAL STATE GOVT GRANTS	55,360	0	0	225,000	225,000	225,000	0	
TOTAL INTERGOVERNMENTAL REV	439,928	0	0	225,000	225,000	225,000	100,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
130-4610-010 INTEREST EARNINGS	575	488	2,632	1,000	48,030	57,585	25,000	
TOTAL INTEREST EARNINGS	575	488	2,632	1,000	48,030	57,585	25,000	
<u>RENTS & ROYALTIES</u>								
130-4650-010 FARM INCOME	10,877	11,177	12,225	12,000	12,225	12,000	12,000	
TOTAL RENTS & ROYALTIES	10,877	11,177	12,225	12,000	12,225	12,000	12,000	
TOTAL INVESTMENT EARNINGS	11,452	11,665	14,857	13,000	60,255	69,585	37,000	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
130-4805-023 CONTRIBUTIONS & OTHER MISC	129,750	0	95,000	170,000	20,000	20,000	170,000	
TOTAL CONTRIBUTIONS & MISC REV	129,750	0	95,000	170,000	20,000	20,000	170,000	
TOTAL CONTRIB & OTHER MISC REV	129,750	0	95,000	170,000	20,000	20,000	170,000	
TOTAL REVENUES	581,130	11,665	109,857	408,000	305,255	314,585	307,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

130-CAPITAL PROJECT FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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>								
130-5150-513 AUDITING SERVICES	0	0	0	1,840	2,760	1,840	2,925	
TOTAL PROFESSIONAL SERVICES	0	0	0	1,840	2,760	1,840	2,925	
TOTAL OTHER PURCHASED SERVICES	0	0	0	1,840	2,760	1,840	2,925	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
TOTAL FINANCIAL ADMINISTRATION	0	0	0	1,840	2,760	1,840	2,925	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

130-CAPITAL PROJECT FUND
 POLICE ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5211-720 POLICE BUILDINGS	0	0	0	0	44	0	232,000	
TOTAL BUILDINGS	0	0	0	0	44	0	232,000	
TOTAL PROPERTY	0	0	0	0	44	0	232,000	
TOTAL POLICE ADMINISTRATION	0	0	0	0	44	0	232,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

130-CAPITAL PROJECT FUND
 FIRE ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
130-5241-720 FIRE BUILDINGS	0	0	0	0	0	0	60,000	
TOTAL BUILDINGS	0	0	0	0	0	0	60,000	
TOTAL PROPERTY	0	0	0	0	0	0	60,000	
TOTAL FIRE ADMINISTRATION	0	0	0	0	0	0	60,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

130-CAPITAL PROJECT FUND
 STREETS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
130-5321-730 IMPROVEMENTS OTHER THAN BL	900,210	188,909	382,129	778,359	1,118,038	880,339	1,215,000	_____
SRTS RIDDLE SIDEWALKS	0	0.00					285,000	
SIDEWALK COST SHARING	0	0.00					400,000	
TREE PLANTING	0	0.00					25,000	
FIRE HYDRANT INVENTORY	0	0.00					30,000	
MISC CONTRACTOR CONSTRU	0	0.00					60,000	
MISC ENGINEERING ASSIST	0	0.00					20,000	
SIDEWALK CONSTRUCTION	0	0.00					150,000	
CEMETERY OIL & CHP	0	0.00					20,000	
SPORTS COMPLEX ROADWAYS	0	0.00					225,000	
TOTAL IMPROVEMENTS-NOT BLDGS	900,210	188,909	382,129	778,359	1,118,038	880,339	1,215,000	
TOTAL PROPERTY	900,210	188,909	382,129	778,359	1,118,038	880,339	1,215,000	
TOTAL STREETS	900,210	188,909	382,129	778,359	1,118,038	880,339	1,215,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

130-CAPITAL PROJECT FUND
 STORM DRAINAGE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	2,655	292,402	125,903	735,000	1,500	9,500	760,000	
LITTLE WABASH (PIPE) 0	0.00						375,000	
LITTLE WABASH (WATERWAY) 0	0.00						235,000	
WALNUT AVE (27-30) STOR 0	0.00						50,000	
KINZEL FIELD/CNRR STORM 0	0.00						100,000	
TOTAL IMPROVEMENTS-NOT BLDGS	2,655	292,402	125,903	735,000	1,500	9,500	760,000	
TOTAL PROPERTY	2,655	292,402	125,903	735,000	1,500	9,500	760,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5328-828 REAL ESTATE TAXES	4,328	5,311	5,227	5,500	6,009	6,009	6,100	
TOTAL FINANCIAL TRANS OBJECTS	4,328	5,311	5,227	5,500	6,009	6,009	6,100	
TOTAL OTHER OBJECTS	4,328	5,311	5,227	5,500	6,009	6,009	6,100	
TOTAL STORM DRAINAGE	6,984	297,714	131,130	740,500	7,509	15,509	766,100	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2025

130-CAPITAL PROJECT FUND
RAILROAD

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

PROPERTY

BUILDINGS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

130-CAPITAL PROJECT FUND
 GO BONDS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	345,000	360,000	370,000	385,000	385,000	385,000	400,000	
TOTAL FINANCIAL TRANS OBJECTS	345,000	360,000	370,000	385,000	385,000	385,000	400,000	
TOTAL OTHER OBJECTS	345,000	360,000	370,000	385,000	385,000	385,000	400,000	
TOTAL GO BONDS	345,000	360,000	370,000	385,000	385,000	385,000	400,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

130-CAPITAL PROJECT FUND
 INTEREST EXPENSE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
130-5795-817 INTEREST EXPENSE	79,315	71,627	63,604	56,024	55,728	55,728	47,515	
TOTAL FINANCIAL TRANS OBJECTS	79,315	71,627	63,604	56,024	55,728	55,728	47,515	
TOTAL OTHER OBJECTS	79,315	71,627	63,604	56,024	55,728	55,728	47,515	
TOTAL INTEREST EXPENSE	79,315	71,627	63,604	56,024	55,728	55,728	47,515	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

130-CAPITAL PROJECT FUND
 DEBT SERVICES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
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	1,331,509	918,249	946,863	1,961,723	1,569,079	1,338,416	2,723,540	
REVENUE OVER/(UNDER) EXPENDITURES	(750,379)	(906,584)	(837,005)	(1,553,723)	(1,263,824)	(1,023,831)	(2,416,540)	
<u>OTHER FINANCING SOURCES</u>								
130-4901-010 INTERFUND XFRS FROM GEN. F	804,872	935,226	1,985,844	955,000	1,001,371	1,501,371	994,366	
130-4931-010 SALE OF GENERAL CAPITAL AS	0	0	1,846	0	4,400	4,400	0	
TOTAL OTHER FINANCING SOURCES	804,872	935,226	1,987,690	955,000	1,005,771	1,505,771	994,366	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	804,872	935,226	1,987,690	955,000	1,005,771	1,505,771	994,366	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	54,493	28,642	1,150,684	(598,723)	(258,053)	481,940	(1,422,174)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

150-I-57 EAST TIF DISTRICT

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
REVENUES	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	31,147	31,862	134,649	450,000	432,046	432,046	432,046	
TOTAL OTHER TAX RECEIPTS	31,147	31,862	134,649	450,000	432,046	432,046	432,046	
TOTAL TAXES	31,147	31,862	134,649	450,000	432,046	432,046	432,046	
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
150-4313-023 FEDERAL CAPITAL GRANTS	480,000	0	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	480,000	0	0	0	0	0	0	
<u>STATE GOVT GRANTS</u>								
150-4323-023 STATE CAPITAL GRANTS	571,367	59,650	0	0	0	0	0	
TOTAL STATE GOVT GRANTS	571,367	59,650	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	1,051,367	59,650	0	0	0	0	0	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
150-4610-023 INTEREST EARNINGS	9	6	123	200	1,520	1,520	200	
TOTAL INTEREST EARNINGS	9	6	123	200	1,520	1,520	200	
TOTAL INVESTMENT EARNINGS	9	6	123	200	1,520	1,520	200	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
150-4805-023 CONTRIBUTIONS & OTHER MISC	0	356,747	0	0	10,500	0	0	
TOTAL CONTRIBUTIONS & MISC REV	0	356,747	0	0	10,500	0	0	
TOTAL CONTRIB & OTHER MISC REV	0	356,747	0	0	10,500	0	0	
TOTAL REVENUES	1,082,522	448,266	134,772	450,200	444,066	433,566	432,246	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

150-I-57 EAST TIF DISTRICT
 ADMINISTRATIVE EXPENSES

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	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	(12)	0	0	0	0	0	0	
TOTAL GENERAL SUPPLIES	(12)	0	0	0	0	0	0	
TOTAL SUPPLIES	(12)	0	0	0	0	0	0	
<u>PURCHASED PROP MAINT SRV</u>								
<u>OTHER PROP MAINT SERVICE</u>								
150-5604-460 LANDSCAPING	0	3,093	3,659	4,000	3,473	6,545	4,000	
TOTAL OTHER PROP MAINT SERVICE	0	3,093	3,659	4,000	3,473	6,545	4,000	
TOTAL PURCHASED PROP MAINT SRV	0	3,093	3,659	4,000	3,473	6,545	4,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
150-5604-513 AUDITING SERVICES	0	0	0	1,840	2,300	1,840	2,438	
TOTAL PROFESSIONAL SERVICES	0	0	0	1,840	2,300	1,840	2,438	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING & BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	0	0	0	1,840	2,300	1,840	2,438	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
150-5604-901 STREETS	1,368,168	57,028	0	200,000	10,590	0	200,000	
COLES CENTRE DETENTION	0	0	0	0	0	0	200,000	
TOTAL CAPITAL PROJECTS	1,368,168	57,028	0	200,000	10,590	0	200,000	
TOTAL CAPITAL PROJECTS	1,368,168	57,028	0	200,000	10,590	0	200,000	
TOTAL ADMINISTRATIVE EXPENSES	1,368,156	60,121	3,659	205,840	16,363	8,385	206,438	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

150-I-57 EAST TIF DISTRICT
 TIF GRANTS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	127,517	209,996	118,916	214,925	206,323	
TOTAL FINANCIAL TRANS OBJECTS	0	0	127,517	209,996	118,916	214,925	206,323	
TOTAL OTHER OBJECTS	0	0	127,517	209,996	118,916	214,925	206,323	
TOTAL TIF GRANTS	0	0	127,517	209,996	118,916	214,925	206,323	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

150-I-57 EAST TIF DISTRICT
 INTERGOVERNMENTAL EXP

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>FINANCIAL TRANS OBJECTS</u>								
150-5800-821 SHARED INCREMENT (20%)	6,229	6,372	26,930	90,000	86,409	86,409	86,409	
TOTAL FINANCIAL TRANS OBJECTS	6,229	6,372	26,930	90,000	86,409	86,409	86,409	
TOTAL OTHER OBJECTS	6,229	6,372	26,930	90,000	86,409	86,409	86,409	
TOTAL INTERGOVERNMENTAL EXP	6,229	6,372	26,930	90,000	86,409	86,409	86,409	
TOTAL EXPENDITURES	1,374,385	66,493	158,106	505,836	221,688	309,719	499,170	
REVENUE OVER/(UNDER) EXPENDITURES	(291,863)	381,773	(23,334)	(55,636)	222,378	123,847	(66,924)	
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(291,863)	381,773	(23,334)	(55,636)	222,378	123,847	(66,924)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

151-SOUTH RT 45 TIF DISTRICT

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
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	65,018	68,184	69,814	70,000	77,872	77,872	77,872	
TOTAL OTHER TAX RECEIPTS	65,018	68,184	69,814	70,000	77,872	77,872	77,872	
TOTAL TAXES	65,018	68,184	69,814	70,000	77,872	77,872	77,872	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
151-4610-023 INVESTMENT EARNINGS	18	13	64	70	279	279	100	
TOTAL INTEREST EARNINGS	18	13	64	70	279	279	100	
TOTAL INVESTMENT EARNINGS	18	13	64	70	279	279	100	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	65,036	68,198	69,877	70,070	78,151	78,151	77,972	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

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

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	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>								
151-5604-513 AUDITING SERVICES	0	0	0	1,840	2,300	1,840	2,438	
TOTAL PROFESSIONAL SERVICES	0	0	0	1,840	2,300	1,840	2,438	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING & BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	0	0	0	1,840	2,300	1,840	2,438	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-817 INTEREST EXPENSES	22,269	20,077	18,342	16,412	16,591	16,591	14,387	
151-5604-818 OTHER TIF DEBT INSTRUMENTS	35,317	37,859	39,594	41,524	41,345	41,345	43,549	
TOTAL FINANCIAL TRANS OBJECTS	57,586	57,936	57,936	57,936	57,936	57,936	57,936	
<u>FINANCIAL TRANS OBJECTS</u>								
151-5604-821 SHARED INCREMENT (20%)	13,004	13,637	13,963	14,000	15,574	15,574	15,574	
151-5604-825 TIF GRANTS	6,053	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	19,057	13,637	13,963	14,000	15,574	15,574	15,574	
TOTAL OTHER OBJECTS	76,643	71,573	71,899	71,936	73,510	73,510	73,510	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
TOTAL SOUTH RT 45 TIF DISTRICT	76,643	71,573	71,899	73,776	75,810	75,350	75,948	
TOTAL EXPENDITURES	76,643	71,573	71,899	73,776	75,810	75,350	75,948	
REVENUE OVER/(UNDER) EXPENDITURES	(11,607)	(3,375)	(2,021)	(3,706)	2,341	2,801	2,024	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

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

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	6,000	6,000	3,600	3,750	3,750	3,750	0	
TOTAL OTHER FINANCING SOURCES	6,000	6,000	3,600	3,750	3,750	3,750	0	
TOTAL OTHER FINANCING SOURCES (USES)	6,000	6,000	3,600	3,750	3,750	3,750	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(5,607)	2,625	1,579	44	6,091	6,551	2,024	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

152-SOUTH RT 45 BUSINESS DIST

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
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	20,313	26,096	27,615	24,700	28,547	29,274	29,300	_____
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	14,399	11,090	12,821	11,800	9,677	11,728	11,800	_____
TOTAL OTHER TAX RECEIPTS	34,713	37,186	40,436	36,500	38,224	41,002	41,100	_____
TOTAL TAXES	34,713	37,186	40,436	36,500	38,224	41,002	41,100	_____
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
_____	_____	_____	_____	_____	_____	_____	_____	_____
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
_____	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	34,713	37,186	40,436	36,500	38,224	41,002	41,100	_____

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

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

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
152-5604-513 AUDITING SERVICES	0	0	0	1,840	1,840	1,840	1,950	
TOTAL PROFESSIONAL SERVICES	0	0	0	1,840	1,840	1,840	1,950	
<u>COMMUNICATION</u>								
<u>ADVERTISING</u>								
<u>PRINTING & BINDING</u>								
<u>EMPLOYEE BUSINESS EXP</u>								
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	0	0	0	1,840	1,840	1,840	1,950	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
152-5604-825 BD GRANTS	0	0	0	0	0	0	15,758	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	15,758	
TOTAL OTHER OBJECTS	0	0	0	0	0	0	15,758	
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL PROJECTS</u>								
TOTAL SOUTH RT 45 BUSINESS DIS	0	0	0	1,840	1,840	1,840	17,708	
TOTAL EXPENDITURES	0	0	0	1,840	1,840	1,840	17,708	
REVENUE OVER/(UNDER) EXPENDITURES	34,713	37,186	40,436	34,660	36,384	39,162	23,392	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

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

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
OTHER FINANCING (USES)								
152-5901-822 INTRFD TRANS TO S 45 TIF	6,000	6,000	3,600	3,750	3,750	0	0	
TOTAL OTHER FINANCING (USES)	6,000	6,000	3,600	3,750	3,750	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	(6,000)	(6,000)	(3,600)	(3,750)	(3,750)	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	28,713	31,186	36,836	30,910	32,634	39,162	23,392	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

153-BROADWAY EAST TIF DIST

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>TAXES</u>								
<u>OTHER TAX RECEIPTS</u>								
153-4192-023 PROPERTY TAX RECEIPTS	165,200	184,865	190,152	190,000	241,259	241,259	241,259	
TOTAL OTHER TAX RECEIPTS	165,200	184,865	190,152	190,000	241,259	241,259	241,259	
TOTAL TAXES	165,200	184,865	190,152	190,000	241,259	241,259	241,259	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
153-4610-023 INVESTMENT INCOME	46	35	174	250	849	849	250	
TOTAL INTEREST EARNINGS	46	35	174	250	849	849	250	
TOTAL INVESTMENT EARNINGS	46	35	174	250	849	849	250	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	165,246	184,900	190,326	190,250	242,108	242,108	241,509	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

153-BROADWAY EAST TIF DIST
 BROADWAY EAST TIF DIST

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
153-5604-513 AUDITING SERVICES	0	0	0	1,840	2,300	1,840	2,438	
TOTAL PROFESSIONAL SERVICES	0	0	0	1,840	2,300	1,840	2,438	
TOTAL OTHER PURCHASED SERVICES	0	0	0	1,840	2,300	1,840	2,438	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
153-5604-821 SHARED INCREMENT (20%)	33,040	36,973	38,030	38,000	48,252	48,252	48,252	
153-5604-825 TIF GRANTS	0	178,133	48,986	164,000	192,738	192,738	103,000	
RURAL KING	0	0.00					29,000	
PICKELBALL COURTS	0	0.00					20,000	
SHADE STRUCTURE - PETER	0	0.00					18,000	
LIGHT PILLARS - PETERSO	0	0.00					28,000	
MINI GOLF CLEAN UP	0	0.00					8,000	
TOTAL FINANCIAL TRANS OBJECTS	33,040	215,106	87,016	202,000	240,990	240,990	151,252	
TOTAL OTHER OBJECTS	33,040	215,106	87,016	202,000	240,990	240,990	151,252	
TOTAL BROADWAY EAST TIF DIST	33,040	215,106	87,016	203,840	243,290	242,830	153,690	
TOTAL EXPENDITURES	33,040	215,106	87,016	203,840	243,290	242,830	153,690	
REVENUE OVER/(UNDER) EXPENDITURES	132,206	(30,206)	103,310	(13,590)	(1,182)	(722)	87,819	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

154-BROADWAY EAST BUS DIST

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
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	455,808	505,743	490,926	510,000	490,419	469,486	470,000	
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	3,238	4,819	5,344	6,700	4,495	5,623	5,600	
TOTAL OTHER TAX RECEIPTS	459,045	510,563	496,270	516,700	494,914	475,109	475,600	
TOTAL TAXES	459,045	510,563	496,270	516,700	494,914	475,109	475,600	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
154-4610-023 INVESTMENT INCOME	422	358	1,359	1,150	1,524	2,212	1,100	
TOTAL INTEREST EARNINGS	422	358	1,359	1,150	1,524	2,212	1,100	
TOTAL INVESTMENT EARNINGS	422	358	1,359	1,150	1,524	2,212	1,100	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	459,467	510,920	497,629	517,850	496,438	477,321	476,700	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

154-BROADWAY EAST BUS DIST
 BROADWAY EAST BUSINESS D

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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>								
154-5604-513 AUDITING SERVICES	0	0	0	1,840	1,840	1,840	1,950	
TOTAL PROFESSIONAL SERVICES	0	0	0	1,840	1,840	1,840	1,950	
<u>COMMUNICATION</u>								
<u>PRINTING & BINDING</u>								
TOTAL OTHER PURCHASED SERVICES	0	0	0	1,840	1,840	1,840	1,950	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
154-5604-825 BUSINESS DISTRICT GRANTS	30,858	30,734	30,707	30,000	27,401	28,888	29,000	
TOTAL FINANCIAL TRANS OBJECTS	30,858	30,734	30,707	30,000	27,401	28,888	29,000	
TOTAL OTHER OBJECTS	30,858	30,734	30,707	30,000	27,401	28,888	29,000	
TOTAL BROADWAY EAST BUSINESS D	30,858	30,734	30,707	31,840	29,241	30,728	30,950	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

154-BROADWAY EAST BUS DIST
 GO BONDS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	235,000	245,000	260,000	270,000	270,000	270,000	285,000	
TOTAL FINANCIAL TRANS OBJECTS	235,000	245,000	260,000	270,000	270,000	270,000	285,000	
TOTAL OTHER OBJECTS	235,000	245,000	260,000	270,000	270,000	270,000	285,000	
TOTAL GO BONDS	235,000	245,000	260,000	270,000	270,000	270,000	285,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

154-BROADWAY EAST BUS DIST
 INTEREST EXPENSE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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>84,271</u>	<u>76,417</u>	<u>68,240</u>	<u>60,242</u>	<u>59,931</u>	<u>59,931</u>	<u>51,305</u>	
TOTAL FINANCIAL TRANS OBJECTS	84,271	76,417	68,240	60,242	59,931	59,931	51,305	
TOTAL OTHER OBJECTS	84,271	76,417	68,240	60,242	59,931	59,931	51,305	
TOTAL INTEREST EXPENSE	84,271	76,417	68,240	60,242	59,931	59,931	51,305	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

154-BROADWAY EAST BUS DIST
 DEBT SERVICES

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
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	350,129	352,152	358,947	362,082	359,173	360,659	367,255	
REVENUE OVER/ (UNDER) EXPENDITURES	109,338	158,769	138,682	155,768	137,265	116,662	109,445	
<u>OTHER FINANCING SOURCES</u>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	109,338	158,769	138,682	155,768	137,265	116,662	109,445	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

155-I-57 EAST BUSINESS DIST

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
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	2,100	2,475	4,180	43,500	8,282	9,503	9,500	
155-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	13,537	60,000	34,789	39,989	40,000	
TOTAL OTHER TAX RECEIPTS	<u>2,100</u>	<u>2,475</u>	<u>17,716</u>	<u>103,500</u>	<u>43,071</u>	<u>49,492</u>	<u>49,500</u>	
TOTAL TAXES	2,100	2,475	17,716	103,500	43,071	49,492	49,500	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
TOTAL REVENUES	2,100	2,475	17,716	103,500	43,071	49,492	49,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

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

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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>								
155-5604-513 AUDITING SERVICES	0	0	0	1,840	1,840	1,840	1,950	
TOTAL PROFESSIONAL SERVICES	0	0	0	1,840	1,840	1,840	1,950	
TOTAL OTHER PURCHASED SERVICES	0	0	0	1,840	1,840	1,840	1,950	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
155-5604-825 BUSINESS DISTRICT GRANTS	0	0	15,422	101,000	0	16,736	46,750	
TOTAL FINANCIAL TRANS OBJECTS	0	0	15,422	101,000	0	16,736	46,750	
TOTAL OTHER OBJECTS	0	0	15,422	101,000	0	16,736	46,750	
TOTAL I-57 EAST BUSINESS DIST	0	0	15,422	102,840	1,840	18,576	48,700	
TOTAL EXPENDITURES	0	0	15,422	102,840	1,840	18,576	48,700	
REVENUE OVER/ (UNDER) EXPENDITURES	2,100	2,475	2,295	660	41,231	30,916	800	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

156-REMINGTON RD & I-57 BUS D

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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>								
156-4193-023 SALES TAX RECEIPTS	0	0	278,682	1,440,500	1,372,644	1,368,308	1,400,000	
156-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	3,096	59,000	40,420	48,589	49,000	
TOTAL OTHER TAX RECEIPTS	0	0	281,778	1,499,500	1,413,064	1,416,897	1,449,000	
TOTAL TAXES	0	0	281,778	1,499,500	1,413,064	1,416,897	1,449,000	
TOTAL REVENUES	0	0	281,778	1,499,500	1,413,064	1,416,897	1,449,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

156-REMINGTON RD & I-57 BUS D
 REMINGTON RD & I-57 BUS D

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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>								
156-5604-513 AUDITING SERVICES	0	0	0	1,840	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	1,840	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	1,840	0	0	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
156-5604-825 BUSINESS DISTRICT GRANTS	0	0	281,778	1,499,500	1,279,723	1,398,458	1,449,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	281,778	1,499,500	1,279,723	1,398,458	1,449,000	
TOTAL OTHER OBJECTS	0	0	281,778	1,499,500	1,279,723	1,398,458	1,449,000	
TOTAL REMINGTON RD & I-57 BUS D	0	0	281,778	1,501,340	1,279,723	1,398,458	1,449,000	
TOTAL EXPENDITURES	0	0	281,778	1,501,340	1,279,723	1,398,458	1,449,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(1,840)	133,341	18,439	0	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

171-MATTOON PUBLIC LIBRARY

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TAXES</u>								
<u>LIMITED RATE PROP TAXES</u>								
171-4118-010 PROPERTY TAXES	0	0	0	497,774	0	0	515,000	
TOTAL LIMITED RATE PROP TAXES	0	0	0	497,774	0	0	515,000	
TOTAL TAXES	0	0	0	497,774	0	0	515,000	
<u>INTERGOVERNMENTAL REV</u>								
<u>STATE GOVT GRANTS</u>								
171-4322-022 STATE OPERATING (PER CAPIT	0	0	0	24,883	0	0	24,883	
171-4322-023 STATE OPERATING (LITERACY)	0	0	0	36,000	0	0	44,000	
TOTAL STATE GOVT GRANTS	0	0	0	60,883	0	0	68,883	
TOTAL INTERGOVERNMENTAL REV	0	0	0	60,883	0	0	68,883	
<u>CHARGES FOR SERVICES</u>								
<u>GENERAL GOVT CHARGES</u>								
<u>FINES & FORFEITURES</u>								
<u>OTHER FINES</u>								
171-4520-010 FINES & FORFEITS	0	0	0	1,000	0	0	9,900	
TOTAL OTHER FINES	0	0	0	1,000	0	0	9,900	
TOTAL FINES & FORFEITURES	0	0	0	1,000	0	0	9,900	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
171-4610-010 INTEREST EARNINGS	0	0	0	4,150	0	0	11,000	
TOTAL INTEREST EARNINGS	0	0	0	4,150	0	0	11,000	
TOTAL INVESTMENT EARNINGS	0	0	0	4,150	0	0	11,000	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
171-4805-010 CONTRIBUTIONS & OTHER MISC	0	0	0	42,590	0	0	46,000	
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	42,590	0	0	46,000	
TOTAL CONTRIB & OTHER MISC REV	0	0	0	42,590	0	0	46,000	
TOTAL REVENUES	0	0	0	606,397	0	0	650,783	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2020-2021	2021-2022	2022-2023	(------ 2023-2024 -----) (------ 2024-2025 -----)			PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
<u>SALARIES & WAGES</u>							
171-5507-111 SALARIES OF REGULAR EMPLOY	0	0	0	212,250	0	0	257,000
171-5507-112 SALARIES OF TEMP EMPLOYEES	0	0	0	52,000	0	0	44,385
TOTAL SALARIES & WAGES	0	0	0	264,250	0	0	301,385
TOTAL PERSONNEL SERVICES	0	0	0	264,250	0	0	301,385
<u>EMPLOYEE BENEFITS</u>							
<u>GROUP INSURANCE</u>							
171-5507-211 GROUP HEALTH INSURANCE	0	0	0	62,000	0	0	62,280
171-5507-212 GROUP LIFE INSURANCE	0	0	0	1,500	0	0	1,500
TOTAL GROUP INSURANCE	0	0	0	63,500	0	0	63,780
<u>SOCIAL SECURITY CONTRIB</u>							
171-5507-221 FICA	0	0	0	16,250	0	0	18,800
171-5507-222 MEDICARE	0	0	0	3,802	0	0	4,400
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	20,052	0	0	23,200
<u>RETIREMENT CONTRIBTUIONS</u>							
171-5507-231 IMRF CONTRIBUTIONS	0	0	0	7,000	0	0	7,600
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	7,000	0	0	7,600
<u>UNEMPLOYMNT COMPENSATION</u>							
171-5507-240 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	1,800	0	0	1,500
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	1,800	0	0	1,500
<u>WORKER'S COMPENSATION</u>							
171-5507-250 WORKER'S COMPENSATION	0	0	0	452	0	0	450
TOTAL WORKER'S COMPENSATION	0	0	0	452	0	0	450
TOTAL EMPLOYEE BENEFITS	0	0	0	92,804	0	0	96,530
<u>SUPPLIES</u>							
<u>GENERAL SUPPLIES</u>							
171-5507-311 OFFICE SUPPLIES	0	0	0	9,000	0	0	9,000
171-5507-312 CLEANING SUPPLIES	0	0	0	17,400	0	0	18,000
TOTAL GENERAL SUPPLIES	0	0	0	26,400	0	0	27,000
<u>ENERGY</u>							
171-5507-321 NATURAL GAS & ELECTRICITY	0	0	0	30,000	0	0	30,000
TOTAL ENERGY	0	0	0	30,000	0	0	30,000

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BOOKS & PERIODICALS</u>								
171-5507-340 BOOKS	0	0	0	35,117	0	0	35,117	
TOTAL BOOKS & PERIODICALS	0	0	0	35,117	0	0	35,117	
TOTAL SUPPLIES	0	0	0	91,517	0	0	92,117	
<u>PURCHASED PROP MAINT SRV</u>								
<u>UTILITY SERVICES</u>								
171-5507-410 WATER & SEWER	0	0	0	3,000	0	0	3,000	
TOTAL UTILITY SERVICES	0	0	0	3,000	0	0	3,000	
<u>CLEANING SERVICES</u>								
171-5507-424 LAWN CARE	0	0	0	2,600	0	0	2,600	
TOTAL CLEANING SERVICES	0	0	0	2,600	0	0	2,600	
<u>REPAIR & MAINT SERVICES</u>								
171-5507-432 REPAIR OF STRUCTURES	0	0	0	14,908	0	0	12,500	
171-5507-435 ELEVATOR SERVICE AGREEMENT	0	0	0	3,000	0	0	3,000	
171-5507-437 SECURITY MONITORING SERVIC	0	0	0	2,000	0	0	2,000	
TOTAL REPAIR & MAINT SERVICES	0	0	0	19,908	0	0	17,500	
<u>RENTALS</u>								
TOTAL PURCHASED PROP MAINT SRV	0	0	0	25,508	0	0	23,100	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
171-5507-513 AUDITING	0	0	0	1,900	0	0	1,900	
171-5507-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	4,700	0	0	4,700	
TOTAL PROFESSIONAL SERVICES	0	0	0	6,600	0	0	6,600	
<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	15,000	0	0	17,000	
TOTAL INSURANCE	0	0	0	16,075	0	0	18,075	
<u>COMMUNICATION</u>								
171-5507-531 POSTAGE	0	0	0	500	0	0	800	
171-5507-532 TELEPHONE	0	0	0	11,928	0	0	12,000	
TOTAL COMMUNICATION	0	0	0	12,428	0	0	12,800	
<u>EMPLOYEE BUSINESS EXP</u>								
171-5507-562 TRAVEL & TRAINING	0	0	0	4,000	0	0	5,000	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	4,000	0	0	5,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	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	16,500	0	0	18,000	
171-5507-572 COMMUNITY PROMOTIONS	0	0	0	15,000	0	0	15,000	
171-5507-579 MISCELLANEOUS PURCHASED SE	0	0	0	18,000	0	0	18,000	
TOTAL OTHER PURCHASED SERVICES	0	0	0	49,500	0	0	51,000	
TOTAL OTHER PURCHASED SERVICES	0	0	0	88,603	0	0	93,475	
<u>PROPERTY</u>								
<u>LAND</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
171-5507-730 IMPROVEMENTS OTHER THAN BU	0	0	0	5,000	0	0	9,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	0	5,000	0	0	9,000	
<u>MACHINERY & EQUIPMENT</u>								
171-5507-740 MACHINERY & EQUIPMENT	0	0	0	35,000	0	0	20,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	35,000	0	0	20,000	
TOTAL PROPERTY	0	0	0	40,000	0	0	29,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
171-5507-825 PER CAPITA GRANT EXPENDITU	0	0	0	24,883	0	0	24,883	
171-5507-827 LITERACY GRANT EXPENDITURE	0	0	0	36,000	0	0	44,000	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	60,883	0	0	68,883	
<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	43,000	0	0	15,000	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	43,000	0	0	15,000	
TOTAL OTHER OBJECTS	0	0	0	109,283	0	0	89,283	
TOTAL MATTOON PUBLIC LIBRARY	0	0	0	711,965	0	0	724,890	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

171-MATTOON PUBLIC LIBRARY
 INTEREST EXPENSE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
				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	572	0	0	420	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	572	0	0	420	
TOTAL OTHER OBJECTS	0	0	0	572	0	0	420	
TOTAL INTEREST EXPENSE	0	0	0	572	0	0	420	
TOTAL EXPENDITURES	0	0	0	712,537	0	0	725,310	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(106,140)	0	0	(74,527)	
<u>OTHER FINANCING SOURCES</u>								
171-4901-010 TRANSFER OF REPLACEMENT TA	0	0	0	125,769	0	0	92,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	125,769	0	0	92,000	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	125,769	0	0	92,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	19,629	0	0	17,473	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	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>								
211-4312-023 FED OPERATING GRANTS	0	720	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	0	720	0	0	0	0	0	
<u>STATE GOVT GRANTS</u>								
TOTAL INTERGOVERNMENTAL REV	0	720	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>								
<u>WTR FD REVENUES & OTHER</u>								
211-4461-021 WATER SALES	3,319,755	3,468,264	3,556,229	3,500,000	3,383,425	3,827,647	3,800,000	
211-4462-021 UTILITY TAX	109,998	111,768	115,941	113,000	110,183	120,906	125,000	
211-4463-021 RELIANT ENERGY SALES	114,013	118,890	115,062	113,000	117,205	134,545	135,000	
211-4464-021 FARM INCOME	7,905	116,766	7,756	7,700	7,785	7,700	7,700	
211-4465-021 LEASES & RENTALS	5,785	5,313	5,306	5,000	5,423	5,000	5,000	
211-4466-021 PERMITS & TAPPING FEES	740	2,820	3,660	2,000	13,220	12,840	5,000	
211-4469-021 MISC. & SUNDRY WATER CHARG	25,705	30,683	22,256	31,000	20,232	19,852	25,000	
TOTAL WTR FD REVENUES & OTHER	3,583,900	3,854,503	3,826,210	3,771,700	3,657,472	4,128,490	4,102,700	
TOTAL CHARGES FOR SERVICES	3,583,900	3,854,503	3,826,210	3,771,700	3,657,472	4,128,490	4,102,700	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
211-4610-021 INTEREST EARNINGS	4,263	3,080	14,644	5,000	18,596	22,049	20,000	
TOTAL INTEREST EARNINGS	4,263	3,080	14,644	5,000	18,596	22,049	20,000	
TOTAL INVESTMENT EARNINGS	4,263	3,080	14,644	5,000	18,596	22,049	20,000	
TOTAL REVENUES	3,588,163	3,858,303	3,840,855	3,776,700	3,676,068	4,150,539	4,122,700	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>								
<u>SALARIES & WAGES</u>								
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
<u>SOCIAL SECURITY CONTRIB</u>								
<u>RETIREMENT CONTRIBUTIONS</u>								
<u>UNEMPLOYMNT COMPENSATION</u>								
<u>WORKER'S COMPENSATION</u>								
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
<u>ENERGY</u>								
211-5351-321 NATURAL GAS & ELECTRIC	5,967	1,026	0	0	164	0	0	
TOTAL ENERGY	5,967	1,026	0	0	164	0	0	
<u>STREET MAINT SUPPLIES</u>								
211-5351-351 CONCRETE	445	0	0	2,000	0	0	4,000	
211-5351-352 AGGREGATE	1,873	253	0	2,000	715	715	2,000	
TOTAL STREET MAINT SUPPLIES	2,317	253	0	4,000	715	715	6,000	
TOTAL SUPPLIES	8,284	1,279	0	4,000	879	715	6,000	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
211-5351-432 REPAIR OF STRUCTURES	0	6,859	0	5,000	0	0	5,000	
211-5351-433 REPAIR OF MACHINERY	20,975	1,040	3,251	5,000	196	391	5,000	
TOTAL REPAIR & MAINT SERVICES	20,975	7,899	3,251	10,000	196	391	10,000	
<u>RENTALS</u>								
211-5351-440 EQUIPMENT RENTAL	0	0	0	2,000	1,702	1,702	2,500	
TOTAL RENTALS	0	0	0	2,000	1,702	1,702	2,500	
<u>OTHER PROP MAINT SERVICE</u>								
211-5351-460 OTHER PROPERTY MAINT. SVCS	0	0	0	0	0	0	1,000	
TOTAL OTHER PROP MAINT SERVICE	0	0	0	0	0	0	1,000	
TOTAL PURCHASED PROP MAINT SRV	20,975	7,899	3,251	12,000	1,898	2,093	13,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
211-5351-519 OTHER PROFESSIONAL SVCS	0	28	0	0	0	0	28,000	
TOTAL PROFESSIONAL SERVICES	0	28	0	0	0	0	28,000	
<u>INSURANCE</u>								
211-5351-524 WATER RESERVOIR DAM INSURA	4,505	4,625	4,805	5,000	5,045	5,045	5,300	
TOTAL INSURANCE	4,505	4,625	4,805	5,000	5,045	5,045	5,300	
<u>OTHER PURCHASED SERVICES</u>								
TOTAL OTHER PURCHASED SERVICES	4,505	4,653	4,805	5,000	5,045	5,045	33,300	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
211-5351-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	9,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	9,000	
TOTAL PROPERTY	0	0	0	0	0	0	9,000	
TOTAL RESERVOIRS & WTR SOURCES	33,764	13,832	8,056	21,000	7,821	7,853	61,800	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 RESTRICTED RELIANT EXPS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	1,369	3,357	3,000	3,250	3,862	5,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	1,369	3,357	3,000	3,250	3,862	5,000	
TOTAL PROPERTY	0	1,369	3,357	3,000	3,250	3,862	5,000	
TOTAL RESTRICTED RELIANT EXPS	0	1,369	3,357	3,000	3,250	3,862	5,000	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2025

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5353-111 SALARIES OF REG EMPLOYEES	366,672	359,696	358,397	394,287	323,210	366,293	397,480	
211-5353-112 SALARIES OF TEMP EMPLOYEES	5,577	7,872	0	7,840	384	0	15,000	
211-5353-113 OVERTIME	45,178	49,968	39,630	48,000	60,784	36,212	45,000	
211-5353-114 COMPENSATED ABSENCES	36,429	42,371	32,933	0	68,122	35,528	0	
TOTAL SALARIES & WAGES	453,855	459,908	430,960	450,127	452,500	438,033	457,480	
TOTAL PERSONNEL SERVICES	453,855	459,908	430,960	450,127	452,500	438,033	457,480	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5353-211 GROUP HEALTH INSURANCE	88,064	102,763	112,551	88,426	63,314	80,892	78,175	
211-5353-212 GROUP LIFE INSURANCE	972	929	929	936	803	935	936	
TOTAL GROUP INSURANCE	89,036	103,692	113,480	89,362	64,117	81,826	79,111	
SOCIAL SECURITY CONTRIB								
211-5353-221 FICA CONTRIBUTIONS	27,552	27,405	24,981	27,908	25,659	25,753	28,364	
211-5353-222 MEDICARE CONTRIBUTIONS	6,444	6,409	5,842	6,527	6,001	6,023	6,633	
TOTAL SOCIAL SECURITY CONTRIB	33,995	33,814	30,823	34,435	31,660	31,776	34,997	
RETIREMENT CONTRIBTUIONS								
211-5353-231 IMRF CONTRIBUTIONS	(87,464)	(213,163)	71,262	13,578	12,517	12,599	13,097	
TOTAL RETIREMENT CONTRIBTUIONS	(87,464)	(213,163)	71,262	13,578	12,517	12,599	13,097	
UNEMPLOYMNT COMPENSATION								
211-5353-240 UNEMPLOYMENT COMP.	425	577	632	743	743	743	821	
TOTAL UNEMPLOYMNT COMPENSATION	425	577	632	743	743	743	821	
WORKER'S COMPENSATION								
211-5353-250 WORKERS' COMPENSATION	16,904	16,943	18,757	18,051	18,051	18,051	18,766	
TOTAL WORKER'S COMPENSATION	16,904	16,943	18,757	18,051	18,051	18,051	18,766	
TOTAL EMPLOYEE BENEFITS	52,896	(58,136)	234,954	156,169	127,089	144,995	146,792	
SUPPLIES								
GENERAL SUPPLIES								
211-5353-311 OFFICE SUPPLIES	709	593	808	700	950	559	750	
211-5353-312 CLEANING SUPPLIES	373	665	328	600	103	67	750	
211-5353-313 MEDICAL & SAFETY SUPPLIES	201	127	55	200	43	0	200	
211-5353-314 CHEMICALS	176,692	224,596	316,955	300,000	340,293	341,809	450,000	
211-5353-316 TOOLS & EQUIPMENT	1,074	1,188	988	1,500	645	918	1,500	
211-5353-318 VEHICLE PARTS	140	704	841	700	1,010	1,647	1,500	
211-5353-319 MISCELLANEOUS SUPPLIES	21,531	20,175	18,707	22,000	22,605	31,206	25,000	
TOTAL GENERAL SUPPLIES	200,720	248,049	338,683	325,700	365,649	376,207	479,700	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
211-5353-321 NATURAL GAS & ELECTRIC	105,444	112,895	122,404	121,000	145,208	136,165	176,500	
211-5353-326 FUEL	1,671	2,097	0	1,400	11,574	2,600	3,000	
TOTAL ENERGY	107,115	114,992	122,404	122,400	156,782	138,765	179,500	
BOOKS & PERIODICALS								
211-5353-340 BOOKS & PERIODICALS	0	0	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	0	0	0	100	0	0	100	
WTR SYSTM MAINT SUPPLIES								
211-5353-377 PLANT EQUIPMENT	18,220	5,823	13,588	20,000	5,882	4	20,000	
211-5353-378 PLANT MTCE & REPAIR	7,375	19,792	5,804	10,000	16,587	18,747	20,000	
TOTAL WTR SYSTM MAINT SUPPLIES	25,595	25,616	19,391	30,000	22,469	18,751	40,000	
TOTAL SUPPLIES	333,429	388,656	480,478	478,200	544,899	533,723	699,300	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5353-432 REPAIR OF STRUCTURES	11,757	10,863	21,918	15,000	30,332	12,962	15,000	
211-5353-433 REPAIR OF MACHINERY	18,054	17,618	70,708	20,000	30,456	25,686	30,000	
211-5353-434 REPAIR OF VEHICLES	1,802	383	849	1,500	1,979	871	1,500	
211-5353-435 ELEVATOR SERVICE AGREEMENT	295	295	2,042	1,000	2,013	2,686	3,000	
211-5353-439 OTHER REPAIR & MAINT. SERV	2,378	2,918	2,563	2,500	2,862	2,719	6,500	
TOTAL REPAIR & MAINT SERVICES	34,286	32,076	98,080	40,000	67,641	44,924	56,000	
RENTALS								
CONSTRUCTION SERVICES								
211-5353-459 OTHER CONSTRUCTION SERVICE	3,796	3,838	0	4,000	5,690	0	4,000	
TOTAL CONSTRUCTION SERVICES	3,796	3,838	0	4,000	5,690	0	4,000	
OTHER PROP MAINT SERVICE								
211-5353-460 OTHER PROPERTY MAINT. SERV	21,458	12,552	20,250	25,000	38,370	61,000	35,000	
TOTAL OTHER PROP MAINT SERVICE	21,458	12,552	20,250	25,000	38,370	61,000	35,000	
TOTAL PURCHASED PROP MAINT SRV	59,539	48,466	118,330	69,000	111,701	105,924	95,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5353-516 TECHNOLOGY SUPPORT SERVICE	2,032	2,263	4,989	4,000	12,803	1,567	4,000	
211-5353-519 OTHER PROFESSIONAL SERVICE	11,015	4,558	6,050	8,000	5,397	7,046	16,000	
TOTAL PROFESSIONAL SERVICES	13,047	6,820	11,039	12,000	18,199	8,613	20,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	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	131	116	377	200	224	428	500	
211-5353-532 TELEPHONE	2,124	2,150	1,983	2,200	2,419	2,312	2,500	
211-5353-533 CELLULAR PHONE	1,032	1,032	1,508	1,500	1,743	2,526	3,000	
TOTAL COMMUNICATION	3,287	3,298	3,868	3,900	4,386	5,266	6,000	
<u>EMPLOYEE BUSINESS EXP</u>								
211-5353-562 TRAVEL & TRAINING	194	128	495	500	273	186	1,500	
TOTAL EMPLOYEE BUSINESS EXP	194	128	495	500	273	186	1,500	
<u>OTHER PURCHASED SERVICES</u>								
211-5353-571 DUES & MEMBERSHIPS	0	0	0	0	0	0	2,600	
211-5353-579 MISC OTHER PURCHASED SERVI	482	500	502	2,500	502	1,004	2,500	
TOTAL OTHER PURCHASED SERVICES	482	500	502	2,500	502	1,004	5,100	
TOTAL OTHER PURCHASED SERVICES	17,009	10,747	15,904	18,900	23,360	15,069	32,600	
<u>PROPERTY</u>								
<u>BUILDINGS</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
211-5353-730 IMPROVEMENTS OTHER THAN B	(162,269)	119,737	15,540	350,000	146,764	429,562	2,470,000	
LIME SLAKER SYSTEM	0	0.00					2,000,000	
CLARIFIER FILTERS	0	0.00					100,000	
CARBON SILO CLEAN & PAI	0	0.00					50,000	
LAKE PARADISE DAM	0	0.00					20,000	
LAKE MATTOON PUMP STATI	0	0.00					150,000	
LAKE PARADISE PUMP STAT	0	0.00					150,000	
TOTAL IMPROVEMENTS-NOT BLDGS	(162,269)	119,737	15,540	350,000	146,764	429,562	2,470,000	
<u>MACHINERY & EQUIPMENT</u>								
211-5353-743 MEF CONTRIBUTION	0	0	0	0	0	0	75,000	
UTILITY TRUCK	0	0.00					75,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	75,000	
TOTAL PROPERTY	(162,269)	119,737	15,540	350,000	146,764	429,562	2,545,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5353-814 PRINTING & COPY MACHINE LE	209	207	220	500	269	226	500	
TOTAL FINANCIAL TRANS OBJECTS	209	207	220	500	269	226	500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>COMPUTER INFO SYS OBJECT</u>								
211-5353-847 WATER DEPT SOFTWARE	0	0	0	0	0	0	1,500	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	1,500	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5353-863 COMPUTERS	2,188	0	1,749	1,500	2,012	2,940	1,632	
TOTAL COMPUTER INFO SYS OBJECT	2,188	0	1,749	1,500	2,012	2,940	1,632	
TOTAL OTHER OBJECTS	2,397	207	1,970	2,000	2,280	3,166	3,632	
TOTAL WATER TREATMENT PLANT	756,857	969,584	1,298,135	1,524,396	1,408,594	1,670,473	3,979,804	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5354-111 SALARIES OF REG EMPLOYEES	236,572	224,224	255,550	299,115	227,865	235,599	307,253	
211-5354-112 SALARIES OF TEMP EMPLOYEES	7,235	10,569	5,415	11,760	10,080	17,245	10,000	
211-5354-113 OVERTIME	15,984	21,287	20,227	22,000	15,611	12,405	22,000	
211-5354-114 COMPENSATED ABSENCES	46,796	38,703	36,737	0	34,180	35,146	0	
TOTAL SALARIES & WAGES	306,588	294,782	317,928	332,875	287,737	300,394	339,253	
TOTAL PERSONNEL SERVICES	306,588	294,782	317,928	332,875	287,737	300,394	339,253	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5354-211 GROUP HEALTH INSURANCE	70,987	88,689	81,009	73,116	56,792	61,119	68,558	
211-5354-212 GROUP LIFE INSURANCE	707	681	735	749	636	675	796	
TOTAL GROUP INSURANCE	71,694	89,371	81,744	73,865	57,429	61,794	69,354	
SOCIAL SECURITY CONTRIB								
211-5354-221 FICA CONTRIBUTIONS	19,216	17,822	19,228	20,638	16,528	17,977	21,034	
211-5354-222 MEDICARE CONTRIBUTIONS	4,494	4,168	4,497	4,827	3,865	4,204	4,919	
TOTAL SOCIAL SECURITY CONTRIB	23,710	21,989	23,724	25,465	20,393	22,181	25,953	
RETIREMENT CONTRIBTUIONS								
211-5354-231 IMRF CONTRIBUTIONS	(58,066)	(133,596)	53,141	9,858	7,712	8,234	9,746	
TOTAL RETIREMENT CONTRIBTUIONS	(58,066)	(133,596)	53,141	9,858	7,712	8,234	9,746	
UNEMPLOYMNT COMPENSATION								
211-5354-240 UNEMPLOYMENT COMP.	385	490	597	641	641	641	674	
TOTAL UNEMPLOYMNT COMPENSATION	385	490	597	641	641	641	674	
WORKER'S COMPENSATION								
211-5354-250 WORKERS' COMPENSATION	23,161	13,987	15,633	13,385	13,385	13,385	13,931	
TOTAL WORKER'S COMPENSATION	23,161	13,987	15,633	13,385	13,385	13,385	13,931	
TOTAL EMPLOYEE BENEFITS	60,884	(7,760)	174,839	123,214	99,560	106,236	119,658	
SUPPLIES								
GENERAL SUPPLIES								
211-5354-311 OFFICE SUPPLIES	111	303	216	250	419	813	500	
211-5354-312 CLEANING SUPPLIES	19	0	0	250	0	0	250	
211-5354-313 MEDICAL & SAFETY SUPPLIES	2,359	2,256	3,294	2,500	3,804	6,242	3,000	
211-5354-316 TOOLS & EQUIPMENT	18,748	13,927	13,622	16,000	12,936	4,685	16,000	
211-5354-318 VEHICLE PARTS	5,444	10,280	12,207	9,000	10,083	6,993	10,000	
211-5354-319 MISCELLANEOUS SUPPLIES	1,522	1,933	1,816	3,000	2,296	1,473	2,000	
TOTAL GENERAL SUPPLIES	28,203	28,698	31,155	31,000	29,538	20,207	31,750	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
211-5354-321 NATURAL GAS & ELECTRIC	33,112	25,904	34,472	29,000	26,759	26,084	30,000	
211-5354-322 ELECTRICITY	0	0	0	0	930	0	0	
211-5354-323 BOTTLED GAS	24	0	24	100	0	0	100	
211-5354-326 FUEL	22,750	35,294	43,696	42,000	37,712	44,827	50,000	
TOTAL ENERGY	55,887	61,198	78,192	71,100	65,401	70,912	80,100	
SWR SYSTM MAINT SUPPLIES								
211-5354-363 BACKFILL & SURFACE MATERIA	640	0	0	0	0	0	0	
TOTAL SWR SYSTM MAINT SUPPLIES	640	0	0	0	0	0	0	
WTR SYSTM MAINT SUPPLIES								
211-5354-371 WATER PIPE	28,798	23,039	5,729	25,000	22,102	19,318	25,000	
211-5354-374 SERVICE LINE MATERIALS	18,061	82,260	16,652	25,000	56,047	41,032	45,000	
211-5354-375 LEAK REPAIR MATERIALS	22,530	30,185	16,964	25,000	7,043	4,910	25,000	
211-5354-376 BACKFILL & SURFACE MATERIA	19,371	8,678	19,542	20,000	37,860	42,051	45,000	
211-5354-379 OTHER WATER MAINT. MATERIA	0	0	0	1,000	2,338	958	1,000	
TOTAL WTR SYSTM MAINT SUPPLIES	88,761	144,162	58,887	96,000	125,390	108,269	141,000	
TOTAL SUPPLIES	173,491	234,058	168,235	198,100	220,330	199,388	252,850	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5354-432 REPAIR OF STRUCTURES	110	1,507	3,808	3,000	2,117	3,411	3,500	
211-5354-433 REPAIR OF MACHINERY	9,533	15,427	19,809	20,000	21,515	18,399	20,000	
211-5354-434 REPAIR OF VEHICLES	21,455	18,702	20,572	20,000	15,304	14,836	20,000	
211-5354-439 OTHER REPAIR & MAINT. SERV	2,751	3,457	9,865	5,000	6,603	2,020	5,500	
TOTAL REPAIR & MAINT SERVICES	33,849	39,094	54,053	48,000	45,538	38,666	49,000	
RENTALS								
211-5354-440 RENTALS	4,898	19,717	10,628	10,000	542	534	10,000	
TOTAL RENTALS	4,898	19,717	10,628	10,000	542	534	10,000	
OTHER PROP MAINT SERVICE								
211-5354-460 OTHER PROPERTY MAINT. SERV	3,747	5,336	7,620	6,000	3,442	3,277	6,000	
TOTAL OTHER PROP MAINT SERVICE	3,747	5,336	7,620	6,000	3,442	3,277	6,000	
TOTAL PURCHASED PROP MAINT SRV	42,493	64,147	72,301	64,000	49,522	42,477	65,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5354-519 OTHER PROFESSIONAL SERVICE	5,550	8,884	2,400	6,000	29,378	22,000	10,000	
TOTAL PROFESSIONAL SERVICES	5,550	8,884	2,400	6,000	29,378	22,000	10,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 WATER DISTRIBUTION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
COMMUNICATION								
211-5354-532 TELEPHONE	1,953	2,144	2,147	2,200	1,985	1,807	2,100	
211-5354-533 CELL PHONES	1,048	1,048	1,047	1,100	967	974	1,100	
211-5354-535 RADIOS	0	0	0	500	0	0	500	
TOTAL COMMUNICATION	3,001	3,193	3,195	3,800	2,952	2,781	3,700	
EMPLOYEE BUSINESS EXP								
211-5354-562 TRAVEL & TRAINING	0	0	0	1,000	682	1,363	1,500	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	1,000	682	1,363	1,500	
TOTAL OTHER PURCHASED SERVICES	8,551	12,077	5,595	10,800	33,011	26,144	15,200	
PROPERTY								
IMPROVEMENTS-NOT BLDGS								
211-5354-730 IMPROVEMENTS OTHER THAN B(21,402)	1,432	9,956	295,120	269,428	463,338	175,000	
12TH STREET STORAGE TAN	0	0.00					50,000	
CITY HALL WATER TOWER P	0	0.00					125,000	
TOTAL IMPROVEMENTS-NOT BLDGS	(21,402)	1,432	9,956	295,120	269,428	463,338	175,000	
MACHINERY & EQUIPMENT								
211-5354-743 MEF CONTRIBUTION	22,000	200,000	102,500	82,600	82,600	82,600	126,000	
WHEEL END LOADER-1/3	0	0.00					70,000	
TILT TRAILER FOR MINI E	0	0.00					6,000	
1 TON DUMP TRUCK-1/3	0	0.00					25,000	
UTILITY TRUCK-1/3	0	0.00					25,000	
TOTAL MACHINERY & EQUIPMENT	22,000	200,000	102,500	82,600	82,600	82,600	126,000	
TOTAL PROPERTY	598	201,432	112,456	377,720	352,028	545,938	301,000	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5354-814 PRINTING/COPY MACH LEASE/M	492	561	530	600	448	440	600	
TOTAL FINANCIAL TRANS OBJECTS	492	561	530	600	448	440	600	
FINANCIAL TRANS OBJECTS								
211-5354-828 REAL ESTATE TAXES	0	8	3	5	6	6	10	
TOTAL FINANCIAL TRANS OBJECTS	0	8	3	5	6	6	10	
COMPUTER INFO SYS OBJECT								
211-5354-863 COMPUTERS	0	2,438	1,580	1,500	1,080	0	1,500	
TOTAL COMPUTER INFO SYS OBJECT	0	2,438	1,580	1,500	1,080	0	1,500	
TOTAL OTHER OBJECTS	492	3,006	2,113	2,105	1,534	446	2,110	
TOTAL WATER DISTRIBUTION	593,096	801,742	853,467	1,108,814	1,043,721	1,221,023	1,095,071	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5355-111 SALARIES OF REG EMPLOYEES	161,162	150,539	161,886	181,049	153,639	157,699	189,387	
211-5355-112 SALARIES OF TEMP EMPLOYEES	2,395	0	0	7,493	2,968	5,936	7,493	
211-5355-113 OVERTIME	847	630	1,141	1,200	2,512	3,032	1,500	
211-5355-114 COMPENSATED ABSENCES	13,459	18,755	18,634	0	18,381	20,929	0	
TOTAL SALARIES & WAGES	177,863	169,924	181,661	189,742	177,500	187,595	198,380	
TOTAL PERSONNEL SERVICES	177,863	169,924	181,661	189,742	177,500	187,595	198,380	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5355-211 GROUP HEALTH INSURANCE	34,301	45,254	51,287	39,073	40,151	43,021	47,112	
211-5355-212 GROUP LIFE INSURANCE	509	493	493	484	444	478	484	
TOTAL GROUP INSURANCE	34,810	45,747	51,781	39,557	40,595	43,499	47,596	
SOCIAL SECURITY CONTRIB								
211-5355-221 FICA CONTRIBUTIONS	10,171	10,169	10,194	11,764	9,706	10,705	12,300	
211-5355-222 MEDICARE CONTRIBUTIONS	2,379	2,378	2,384	2,751	2,270	2,504	2,877	
TOTAL SOCIAL SECURITY CONTRIB	12,550	12,547	12,578	14,515	11,976	13,209	15,177	
RETIREMENT CONTRIBTUIONS								
211-5355-231 IMRF CONTRIBUTIONS	(35,334)	(79,988)	29,039	5,595	4,635	5,057	5,650	
TOTAL RETIREMENT CONTRIBTUIONS	(35,334)	(79,988)	29,039	5,595	4,635	5,057	5,650	
UNEMPLOYMNT COMPENSATION								
211-5355-240 UNEMPLOYMENT COMP.	237	326	352	413	413	413	422	
TOTAL UNEMPLOYMNT COMPENSATION	237	326	352	413	413	413	422	
WORKER'S COMPENSATION								
211-5355-250 WORKERS' COMPENSATION	3,754	3,091	3,150	3,006	3,006	3,006	3,129	
TOTAL WORKER'S COMPENSATION	3,754	3,091	3,150	3,006	3,006	3,006	3,129	
TOTAL EMPLOYEE BENEFITS	16,017	(18,276)	96,899	63,086	60,624	65,184	71,974	
SUPPLIES								
GENERAL SUPPLIES								
211-5355-311 OFFICE SUPPLIES	924	1,333	1,041	1,400	1,074	1,315	1,500	
211-5355-318 VEHICLE PARTS	38	0	0	100	95	190	100	
211-5355-319 MISCELLANEOUS SUPPLIES	59	1,656	2,871	1,800	452	513	2,000	
TOTAL GENERAL SUPPLIES	1,021	2,990	3,912	3,300	1,621	2,019	3,600	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
211-5355-326 FUEL	2,891	3,724	4,115	4,500	3,606	4,404	4,500	
TOTAL ENERGY	2,891	3,724	4,115	4,500	3,606	4,404	4,500	
WTR SYSTEM MAINT SUPPLIES								
211-5355-372 METER TILES, RIMS & LIDS	4,482	6,901	948	5,000	1,792	688	5,000	
211-5355-373 WATER METERS	4,632	9,219	2,314	10,000	9,218	7,501	10,000	
TOTAL WTR SYSTEM MAINT SUPPLIES	9,114	16,120	3,262	15,000	11,010	8,189	15,000	
TOTAL SUPPLIES	13,026	22,834	11,289	22,800	16,237	14,612	23,100	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5355-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	200	0	0	200	
211-5355-434 REPAIR OF VEHICLES	2,232	3,455	267	2,000	1,330	2,575	3,000	
211-5355-439 OTHER REPAIR & MAINT. SERV	17	0	0	200	1,610	3,220	2,000	
TOTAL REPAIR & MAINT SERVICES	2,249	3,455	267	2,400	2,940	5,795	5,200	
TOTAL PURCHASED PROP MAINT SRV	2,249	3,455	267	2,400	2,940	5,795	5,200	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5355-513 AUDITING SERVICES	23,360	25,840	26,560	18,400	18,400	18,400	19,500	
211-5355-516 TECHNOLOGY SUPPORT SERVICE	25,904	29,772	25,778	30,000	26,652	21,158	30,000	
211-5355-519 OTHER PROFESSIONAL SERVICE	3,866	4,226	4,300	4,500	4,522	4,911	5,000	
TOTAL PROFESSIONAL SERVICES	53,130	59,838	56,638	52,900	49,574	44,469	54,500	
COMMUNICATION								
211-5355-531 POSTAGE	13,171	16,458	18,677	18,000	17,442	19,404	21,000	
211-5355-532 TELEPHONE	2,872	2,935	2,985	3,000	2,701	3,227	3,500	
TOTAL COMMUNICATION	16,043	19,393	21,662	21,000	20,142	22,630	24,500	
EMPLOYEE BUSINESS EXP								
211-5355-562 TRAVEL & TRAINING	0	0	75	0	1,022	1,022	0	
TOTAL EMPLOYEE BUSINESS EXP	0	0	75	0	1,022	1,022	0	
OTHER PURCHASED SERVICES								
211-5355-579 COLLECTION FEES	1,063	2,364	3,202	3,200	2,504	3,157	3,200	
TOTAL OTHER PURCHASED SERVICES	1,063	2,364	3,202	3,200	2,504	3,157	3,200	
TOTAL OTHER PURCHASED SERVICES	70,237	81,595	81,576	77,100	73,242	71,279	82,200	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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>								
<u>MACHINERY & EQUIPMENT</u>								
211-5355-743 MEF CONTRIBUTION	0	0	25,000	4,000	4,000	4,000	0	
TOTAL MACHINERY & EQUIPMENT	0	0	25,000	4,000	4,000	4,000	0	
TOTAL PROPERTY	0	0	25,000	4,000	4,000	4,000	0	
<u>OTHER OBJECTS</u>								
<u>CITY CLERK DEPT OBJECTS</u>								
211-5355-804 UTILITY TAX REMITTANCE	109,998	111,844	115,941	120,000	108,187	120,906	121,000	
TOTAL CITY CLERK DEPT OBJECTS	109,998	111,844	115,941	120,000	108,187	120,906	121,000	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5355-811 BANK SERVICE CHARGES	14,654	19,027	19,651	21,000	17,574	19,031	20,000	
211-5355-814 PRINTING/COPY MACH LEASE/M	1,183	1,016	1,078	1,500	942	1,080	1,500	
211-5355-815 POSTAGE METER LEASE & MAIN	1,213	1,116	1,071	1,200	1,131	821	1,200	
TOTAL FINANCIAL TRANS OBJECTS	17,050	21,159	21,800	23,700	19,648	20,932	22,700	
<u>SPECIAL EVENT OBJECTS</u>								
211-5355-830 BAD DEBT EXPENSE	36,374	29,087	10,410	8,000	9,275	15,265	15,000	
TOTAL SPECIAL EVENT OBJECTS	36,374	29,087	10,410	8,000	9,275	15,265	15,000	
<u>COMPUTER INFO SYS OBJECT</u>								
211-5355-863 COMPUTERS	0	0	3,891	1,000	1,090	349	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	3,891	1,000	1,090	349	0	
TOTAL OTHER OBJECTS	163,422	162,090	152,042	152,700	138,200	157,452	158,700	
TOTAL ACCOUNTING & COLLECTION	442,813	421,622	548,735	511,828	472,744	505,917	539,554	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
<u>SALARIES & WAGES</u>								
211-5356-111 SALARIES OF REG EMPLOYEES	250,356	209,963	236,850	238,125	220,112	212,229	278,820	
211-5356-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	81	0	3,000	
211-5356-113 OVERTIME	1,844	475	2,439	2,000	395	546	3,000	
211-5356-114 COMPENSATED ABSENCES	11,645	12,976	15,775	0	38,060	26,139	0	
TOTAL SALARIES & WAGES	263,845	223,414	255,064	240,125	258,648	238,914	284,820	
TOTAL PERSONNEL SERVICES	263,845	223,414	255,064	240,125	258,648	238,914	284,820	
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
211-5356-211 GROUP HEALTH INSURANCE	57,204	58,969	68,168	52,435	43,154	47,240	53,823	
211-5356-212 GROUP LIFE INSURANCE	747	707	783	725	670	693	772	
TOTAL GROUP INSURANCE	57,951	59,677	68,951	53,160	43,824	47,933	54,595	
<u>SOCIAL SECURITY CONTRIB</u>								
211-5356-221 FICA CONTRIBUTIONS	14,779	13,653	14,937	14,888	14,155	14,038	17,659	
211-5356-222 MEDICARE CONTRIBUTIONS	3,457	3,194	3,494	3,482	3,311	3,283	4,130	
TOTAL SOCIAL SECURITY CONTRIB	18,236	16,847	18,431	18,370	17,465	17,321	21,789	
<u>RETIREMENT CONTRIBTUIONS</u>								
211-5356-231 IMRF CONTRIBUTIONS	(52,245)	(105,539)	41,823	7,372	6,754	6,764	8,342	
TOTAL RETIREMENT CONTRIBTUIONS	(52,245)	(105,539)	41,823	7,372	6,754	6,764	8,342	
<u>UNEMPLOYMNT COMPENSATION</u>								
211-5356-240 UNEMPLOYMENT COMP.	203	278	330	355	355	355	424	
TOTAL UNEMPLOYMNT COMPENSATION	203	278	330	355	355	355	424	
<u>WORKER'S COMPENSATION</u>								
211-5356-250 WORKERS' COMPENSATION	6,322	4,790	4,413	3,810	3,810	3,810	2,745	
TOTAL WORKER'S COMPENSATION	6,322	4,790	4,413	3,810	3,810	3,810	2,745	
TOTAL EMPLOYEE BENEFITS	30,467	(23,948)	133,948	83,067	72,208	76,184	87,895	
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
211-5356-311 OFFICE SUPPLIES	433	101	584	700	987	1,552	1,000	
211-5356-313 MEDICAL & SAFETY SUPPLEIES	0	0	0	0	0	0	500	
211-5356-316 TOOLS & EQUIPMENT	96	1,690	480	600	141	192	500	
211-5356-319 MISCELLANEOUS SUPPLIES	232	593	40	500	21	24	500	
TOTAL GENERAL SUPPLIES	761	2,384	1,103	1,800	1,149	1,767	2,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
BOOKS & PERIODICALS								
211-5356-340 BOOKS & PERIODICALS	23	65	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	23	65	0	100	0	0	100	
TOTAL SUPPLIES	784	2,449	1,103	1,900	1,149	1,767	2,600	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5356-432 BUILDING REPAIRS	117	0	0	1,000	0	0	1,000	
TOTAL REPAIR & MAINT SERVICES	117	0	0	1,000	0	0	1,000	
OTHER PROP MAINT SERVICE								
211-5356-460 OTHER PROPERTY MAINT SVCS	3,498	3,452	18,482	3,500	3,799	3,168	5,000	
TOTAL OTHER PROP MAINT SERVICE	3,498	3,452	18,482	3,500	3,799	3,168	5,000	
TOTAL PURCHASED PROP MAINT SRV	3,615	3,452	18,482	4,500	3,799	3,168	6,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5356-511 PLANNING & DESIGN SERVICES	8,537	2,047	824	10,000	14	0	10,000	
211-5356-515 LABOR RELATIONS COUNSEL	0	0	0	1,700	0	0	1,700	
211-5356-519 OTHER PROFESSIONAL SERVICE	383	330	360	500	167	333	500	
TOTAL PROFESSIONAL SERVICES	8,920	2,377	1,184	12,200	181	333	12,200	
INSURANCE								
211-5356-523 PROPERTY & CASUALTY INSURA	31,115	41,328	31,411	47,280	47,280	47,280	52,222	
TOTAL INSURANCE	31,115	41,328	31,411	47,280	47,280	47,280	52,222	
COMMUNICATION								
211-5356-533 CELLULAR PHONE	1,095	871	894	1,200	709	629	1,200	
TOTAL COMMUNICATION	1,095	871	894	1,200	709	629	1,200	
ADVERTISING								
211-5356-540 ADVERTISING	101	1,781	1,623	2,000	3,288	2,410	2,500	
TOTAL ADVERTISING	101	1,781	1,623	2,000	3,288	2,410	2,500	
EMPLOYEE BUSINESS EXP								
211-5356-562 TRAVEL & TRAINING	0	92	936	500	186	372	1,500	
TOTAL EMPLOYEE BUSINESS EXP	0	92	936	500	186	372	1,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	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	2,237	2,304	2,373	2,500	2,525	2,445	2,500	
211-5356-579 MISC. OTHER PURCHASED SERV	1,491	1,510	2,071	1,700	2,383	0	1,500	
TOTAL OTHER PURCHASED SERVICES	3,728	3,814	4,444	4,200	4,908	2,445	4,000	
TOTAL OTHER PURCHASED SERVICES	44,958	50,262	40,493	67,380	56,552	53,470	73,622	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-814 PRINT/COPY MACH LEASE & MA	940	1,013	1,043	1,000	951	1,374	1,500	
TOTAL FINANCIAL TRANS OBJECTS	940	1,013	1,043	1,000	951	1,374	1,500	
<u>FINANCIAL TRANS OBJECTS</u>								
211-5356-828 REAL ESTATE TAXES	1,578	1,740	2,820	2,000	2,010	2,010	2,100	
TOTAL FINANCIAL TRANS OBJECTS	1,578	1,740	2,820	2,000	2,010	2,010	2,100	
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
211-5356-863 COMPUTERS	1,151	1,941	3,230	1,250	2,695	1,690	3,450	
TOTAL COMPUTER INFO SYS OBJECT	1,151	1,941	3,230	1,250	2,695	1,690	3,450	
TOTAL OTHER OBJECTS	3,669	4,694	7,093	4,250	5,656	5,074	7,050	
TOTAL ADMINISTRATIVE & GENERAL	347,338	260,324	456,183	401,222	398,013	378,577	461,987	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 DEPRECIATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
211-5357-829 DEPRECIATION	682,463	724,643	764,502	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	682,463	724,643	764,502	0	0	0	0	
TOTAL OTHER OBJECTS	682,463	724,643	764,502	0	0	0	0	
TOTAL DEPRECIATION	682,463	724,643	764,502	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
EMPLOYEE BENEFITS								
<u>GROUP INSURANCE</u>								
211-5710-211 RETIREE HEALTH INSURANCE	(1,515,898)	(121,562)	(99,558)	211,522	155,709	197,217	139,111	
TOTAL GROUP INSURANCE	(1,515,898)	(121,562)	(99,558)	211,522	155,709	197,217	139,111	
TOTAL EMPLOYEE BENEFITS	(1,515,898)	(121,562)	(99,558)	211,522	155,709	197,217	139,111	
TOTAL RETIREE HEALTH INSURANCE	(1,515,898)	(121,562)	(99,558)	211,522	155,709	197,217	139,111	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2025

211-WATER FUND
FISCAL AGENT FEES

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	223	482	248	500	251	0	500	
TOTAL FINANCIAL TRANS OBJECTS	223	482	248	500	251	0	500	
TOTAL OTHER OBJECTS	223	482	248	500	251	0	500	
TOTAL FISCAL AGENT FEES	223	482	248	500	251	0	500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

211-WATER FUND		(----- 2023-2024 -----) (----- 2024-2025 -----)							
INTEREST EXPENSE		2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	WORKSPACE
							DR		
<u>OTHER OBJECTS</u>									
<u>FINANCIAL TRANS OBJECTS</u>									
211-5795-817 INTEREST EXPENSE	858	0	0	0	0	0	0	19,972	
TOTAL FINANCIAL TRANS OBJECTS	858	0	0	0	0	0	0	19,972	
TOTAL OTHER OBJECTS	858	0	0	0	0	0	0	19,972	
TOTAL INTEREST EXPENSE	858	0	0	0	0	0	0	19,972	
TOTAL EXPENDITURES	1,341,514	3,072,035	3,833,124	3,782,282	3,490,104	3,984,922	6,302,799		
REVENUE OVER/(UNDER) EXPENDITURES	2,246,649	786,267	7,730	(5,582)	185,964	165,617	(2,180,099)		
<u>OTHER FINANCING SOURCES</u>									
211-4931-021 SALE OF CAPITAL ASSETS	11,673	19,278	15,599	0	0	0	0		
211-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	0	0	0	2,000,000		
TOTAL OTHER FINANCING SOURCES	11,673	19,278	15,599	0	0	0	2,000,000		
<u>OTHER FINANCING (USES)</u>									
TOTAL OTHER FINANCING SOURCES (USES)	11,673	19,278	15,599	0	0	0	2,000,000		
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,258,322	805,545	23,329	(5,582)	185,964	165,617	(180,099)		

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
212-4312-023 FED OPERATING GRANTS	0	2,645	0	0	0	0	0	
212-4313-023 FEDERAL CAPITAL GRANTS	0	689,910	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	0	692,555	0	0	0	0	0	
<u>STATE GOVT GRANTS</u>								
212-4323-023 STATE GRANT	0	1,344,025	0	0	0	0	0	
TOTAL STATE GOVT GRANTS	0	1,344,025	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	2,036,580	0	0	0	0	0	
<u>CHARGES FOR SERVICES</u>								
<u>SWR FD REVENUES & OTHER</u>								
212-4451-021 SEWER USE CHARGES	4,046,829	4,121,144	4,275,286	4,204,000	3,960,130	4,423,709	4,500,000	
212-4452-021 SEWER CHARGE PENALTIES	52,100	66,566	74,667	67,000	66,980	75,005	80,000	
212-4453-021 BOD SURCHARGES	20,746	23,094	17,183	23,000	35,119	40,546	40,000	
212-4454-021 SUSPENDED SOLIDS SURCHARGE	0	820	1,972	500	628	428	1,000	
212-4455-021 PERMITS & TAPPING FEES	0	90	410	300	780	500	1,000	
212-4456-021 ERC LECHATE CHARGES	17,994	30,330	23,200	26,000	19,952	17,632	25,000	
212-4459-021 MISC & SUNDRY SEWER CHARGE	28,595	34,008	27,313	31,000	54,709	47,646	39,000	
TOTAL SWR FD REVENUES & OTHER	4,166,265	4,276,051	4,420,031	4,351,800	4,138,297	4,605,467	4,686,000	
TOTAL CHARGES FOR SERVICES	4,166,265	4,276,051	4,420,031	4,351,800	4,138,297	4,605,467	4,686,000	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
212-4610-021 INTEREST EARNINGS	12,389	4,856	15,614	10,000	20,557	25,399	15,000	
TOTAL INTEREST EARNINGS	12,389	4,856	15,614	10,000	20,557	25,399	15,000	
<u>NET INCREASE (DECREASE)</u>								
TOTAL INVESTMENT EARNINGS	12,389	4,856	15,614	10,000	20,557	25,399	15,000	
TOTAL REVENUES	4,178,654	6,317,488	4,435,645	4,361,800	4,158,855	4,630,865	4,701,000	

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5342-111 SALARIES OF REG EMPLOYEES	241,357	224,224	255,550	299,115	227,865	235,599	292,268	
212-5342-112 SALARIES OF TEMP EMPLOYEES	7,235	10,569	5,415	11,760	10,080	17,245	10,000	
212-5342-113 OVERTIME	14,004	16,508	14,103	14,000	9,271	8,520	15,000	
212-5342-114 COMPENSATED ABSENCES	46,796	38,703	36,737	0	34,180	35,146	0	
TOTAL SALARIES & WAGES	309,393	290,003	311,804	324,875	281,396	296,510	317,268	
TOTAL PERSONNEL SERVICES	309,393	290,003	311,804	324,875	281,396	296,510	317,268	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5342-211 GROUP HEALTH INSURANCE	70,827	87,379	79,210	73,116	55,710	60,393	68,558	
212-5342-212 GROUP LIFE INSURANCE	705	671	721	749	624	668	796	
TOTAL GROUP INSURANCE	71,532	88,050	79,932	73,865	56,334	61,061	69,354	
SOCIAL SECURITY CONTRIB								
212-5342-221 FICA CONTRIBUTIONS	19,113	17,540	18,833	20,142	16,141	17,739	19,671	
212-5342-222 MEDICARE CONTRIBUTIONS	4,470	4,103	4,404	4,711	3,775	4,149	4,600	
TOTAL SOCIAL SECURITY CONTRIB	23,583	21,643	23,237	24,853	19,916	21,887	24,271	
RETIREMENT CONTRIBTUIONS								
212-5342-231 IMRF CONTRIBUTIONS	(62,695)	(133,846)	47,115	9,613	7,524	8,110	9,095	
TOTAL RETIREMENT CONTRIBTUIONS	(62,695)	(133,846)	47,115	9,613	7,524	8,110	9,095	
UNEMPLOYMNT COMPENSATION								
212-5342-240 UNEMPLOYMENT COMP.	385	490	597	641	641	641	674	
TOTAL UNEMPLOYMNT COMPENSATION	385	490	597	641	641	641	674	
WORKER'S COMPENSATION								
212-5342-250 WORKERS' COMPENSATION	46,484	24,724	27,472	20,392	20,392	20,392	15,932	
TOTAL WORKER'S COMPENSATION	46,484	24,724	27,472	20,392	20,392	20,392	15,932	
TOTAL EMPLOYEE BENEFITS	79,288	1,061	178,353	129,364	104,807	112,092	119,326	
SUPPLIES								
GENERAL SUPPLIES								
212-5342-311 OFFICE SUPPLIES	111	303	216	250	419	813	1,000	
212-5342-312 CLEANING SUPPLIES	19	0	0	250	0	0	500	
212-5342-313 MEDICAL & SAFETY SUPPLIES	2,334	2,256	3,794	3,000	3,804	6,242	5,000	
212-5342-316 TOOLS & EQUIPMENT	7,415	13,193	11,287	15,000	13,022	4,858	12,000	
212-5342-318 VEHICLE PARTS	16,589	14,984	27,597	25,000	13,018	12,864	25,000	
212-5342-319 MISCELLANEOUS SUPPLIES	2,051	738	841	1,500	2,646	1,465	1,500	
TOTAL GENERAL SUPPLIES	28,519	31,474	43,736	45,000	32,910	26,242	45,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	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	4,962	4,047	3,854	5,000	4,363	3,854	5,000	
212-5342-326 FUEL	22,751	35,294	43,710	42,000	37,712	44,827	48,000	
TOTAL ENERGY	27,713	39,342	47,564	47,000	42,075	48,681	53,000	
<u>SWR SYSTM MAINT SUPPLIES</u>								
212-5342-361 SEWER PIPE	10,728	39,028	40,248	25,000	27,002	28,235	30,000	
212-5342-362 MANHOLES CASINGS & LIDS	18,362	8,244	28,833	20,000	27,103	54,206	36,000	
212-5342-363 BACKFILL & SURFACE MATERIA	31,830	27,554	83,688	35,000	71,076	98,193	48,000	
212-5342-364 SEWER LINE REPAIR MATERIAL	10,370	14,768	17,247	15,000	3,544	1,120	15,000	
212-5342-369 OTHER SEWER MTCE SUPPLIES	0	44	0	1,000	2,707	5,414	2,500	
TOTAL SWR SYSTM MAINT SUPPLIES	71,290	89,638	170,016	96,000	131,431	187,168	131,500	
TOTAL SUPPLIES	127,521	160,453	261,316	188,000	206,416	262,092	229,500	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5342-432 REPAIR OF STRUCTURES	15,050	16,337	23,225	25,000	2,034	3,411	25,000	
212-5342-433 REPAIR OF MACHINERY	9,533	59,355	19,809	22,000	21,375	18,191	30,000	
212-5342-434 REPAIR OF VEHICLES	21,456	18,241	24,452	20,000	15,303	14,836	22,000	
212-5342-439 OTHER REPAIR & MTCE SERVIC	59,357	17,305	19,832	25,000	44,772	34,247	35,000	
TOTAL REPAIR & MAINT SERVICES	105,395	111,237	87,318	92,000	83,484	70,685	112,000	
<u>RENTALS</u>								
212-5342-440 RENTALS	2,279	13,422	23,099	14,000	20,582	40,014	20,000	
TOTAL RENTALS	2,279	13,422	23,099	14,000	20,582	40,014	20,000	
<u>CONSTRUCTION SERVICES</u>								
<u>OTHER PROP MAINT SERVICE</u>								
212-5342-460 OTHER PROPERTY MTCE SERVIC	3,494	5,700	5,587	6,000	3,795	3,277	6,000	
TOTAL OTHER PROP MAINT SERVICE	3,494	5,700	5,587	6,000	3,795	3,277	6,000	
TOTAL PURCHASED PROP MAINT SRV	111,168	130,359	116,004	112,000	107,861	113,977	138,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5342-519 OTHER PROFESSIONAL SERVICE	11,387	23,799	10,470	6,000	23,780	13,440	20,000	
TOTAL PROFESSIONAL SERVICES	11,387	23,799	10,470	6,000	23,780	13,440	20,000	
<u>COMMUNICATION</u>								
212-5342-532 TELEPHONE	1,953	2,144	2,147	2,200	1,985	1,806	2,200	
212-5342-533 CELL PHONES	1,048	1,048	994	1,100	967	974	1,200	
212-5342-535 RADIOS	0	0	0	500	0	0	500	
TOTAL COMMUNICATION	3,001	3,193	3,142	3,800	2,952	2,780	3,900	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
212-5342-562 TRAVEL & TRAINING	0	0	0	1,000	688	1,363	1,500	
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	1,000	688	1,363	1,500	
TOTAL OTHER PURCHASED SERVICES	14,388	26,992	13,612	10,800	27,420	17,584	25,400	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
212-5342-730 IMPROVEMENTS OTHER THAN BL	0	0	58,492	525,000	94,156	406,253	525,000	
CSO ROW	0	0.00					225,000	
CNRR SEWER XING	0	0.00					100,000	
SPORTS COMPLEX SANITARY	0	0.00					100,000	
MISC SANITARY SEWER	0	0.00					100,000	
TOTAL IMPROVEMENTS-NOT BLDGS	0	0	58,492	525,000	94,156	406,253	525,000	
<u>MACHINERY & EQUIPMENT</u>								
212-5342-743 MEF CONTRIBUTION	22,000	200,000	102,500	82,600	82,600	82,600	126,000	
WHEEL END LOADER-1/3	0	0.00					70,000	
TILT TRAILER FOR MINI E	0	0.00					6,000	
1 TON DUMP TRUCK-1/3	0	0.00					25,000	
UTILITY TRUCK-1/3	0	0.00					25,000	
TOTAL MACHINERY & EQUIPMENT	22,000	200,000	102,500	82,600	82,600	82,600	126,000	
TOTAL PROPERTY	22,000	200,000	160,992	607,600	176,756	488,853	651,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5342-814 PRINTING/COPY MACH LEASE/M	507	561	530	600	448	440	600	
TOTAL FINANCIAL TRANS OBJECTS	507	561	530	600	448	440	600	
<u>FINANCIAL TRANS OBJECTS</u>								
212-5342-828 REAL ESTATE TAXES	296	308	327	300	334	334	350	
TOTAL FINANCIAL TRANS OBJECTS	296	308	327	300	334	334	350	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5342-863 COMPUTERS	0	278	1,580	1,500	1,080	0	1,500	
TOTAL COMPUTER INFO SYS OBJECT	0	278	1,580	1,500	1,080	0	1,500	
TOTAL OTHER OBJECTS	803	1,146	2,437	2,400	1,862	774	2,450	
TOTAL SEWER COLLECTION SYSTEM	664,562	810,014	1,044,517	1,375,039	906,519	1,291,880	1,482,944	

212-SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>								
<u>GENERAL SUPPLIES</u>								
212-5343-316 TOOLS & EQUIPMENT	98	0	0	0	153	38	100	
212-5343-318 VEHICLE PARTS	0	0	0	0	0	7	250	
212-5343-319 MISCELLANEOUS SUPPLIES	316	0	0	0	7	0	250	
TOTAL GENERAL SUPPLIES	414	0	0	0	160	45	600	
<u>ENERGY</u>								
212-5343-321 NATURAL GAS & ELECTRIC	46,525	57,729	59,878	0	11,315	14,849	55,000	
212-5343-326 FUEL	1,216	0	0	0	1,511	3,021	4,000	
TOTAL ENERGY	47,741	57,729	59,878	0	12,826	17,870	59,000	
<u>SWR SYSTEM MAINT SUPPLIES</u>								
212-5343-365 LIFT STATION REPAIR MATERI	251	2,977	4,654	5,000	790	5,000	5,000	
TOTAL SWR SYSTEM MAINT SUPPLIES	251	2,977	4,654	5,000	790	5,000	5,000	
TOTAL SUPPLIES	48,406	60,707	64,533	5,000	13,776	22,915	64,600	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5343-432 REPAIR OF STRUCTURES	0	0	0	1,000	6,250	0	1,000	
212-5343-433 REPAIR OF MACHINERY	296	14,802	14,875	40,000	13,298	0	64,000	
212-5343-435 ELEVATOR SERVICE AGREEMENT	128	490	1,130	1,000	230	460	1,000	
212-5343-439 OTHER REPAIR & MTCE SERVIC	2,215	3,626	8,342	5,000	13,880	15,810	27,000	
TOTAL REPAIR & MAINT SERVICES	2,639	18,918	24,347	47,000	33,658	16,270	93,000	
<u>CONSTRUCTION SERVICES</u>								
TOTAL PURCHASED PROP MAINT SRV	2,639	18,918	24,347	47,000	33,658	16,270	93,000	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5343-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	10,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	10,000	
<u>COMMUNICATION</u>								
212-5343-533 CELLULAR PHONE	2,231	2,331	1,983	2,000	2,051	2,511	2,750	
TOTAL COMMUNICATION	2,231	2,331	1,983	2,000	2,051	2,511	2,750	
<u>EMPLOYEE BUSINESS EXP</u>								
TOTAL OTHER PURCHASED SERVICES	2,231	2,331	1,983	2,000	2,051	2,511	12,750	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	27	25	27	27	100	
TOTAL FINANCIAL TRANS OBJECTS	25	25	27	25	27	27	100	
TOTAL OTHER OBJECTS	25	25	27	25	27	27	100	
TOTAL SEWER LIFT STATIONS	53,301	81,981	90,889	54,025	49,513	41,723	170,450	

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5344-111 SALARIES OF REG EMPLOYEES	283,958	356,974	341,228	390,358	335,634	339,736	403,103	
212-5344-112 SALARIES OF TEMP EMPLOYEES	0	0	0	7,840	0	0	7,840	
212-5344-113 OVERTIME	4,158	2,119	4,935	6,000	3,144	1,348	6,000	
212-5344-114 COMPENSATED ABSENCES	54,814	23,861	48,600	0	47,674	72,214	0	
TOTAL SALARIES & WAGES	342,929	382,954	394,763	404,198	386,452	413,298	416,943	
TOTAL PERSONNEL SERVICES	342,929	382,954	394,763	404,198	386,452	413,298	416,943	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5344-211 GROUP HEALTH INSURANCE	64,657	91,955	89,340	69,913	58,580	58,880	78,175	
212-5344-212 GROUP LIFE INSURANCE	900	898	935	936	821	874	936	
TOTAL GROUP INSURANCE	65,557	92,854	90,276	70,849	59,401	59,754	79,111	
SOCIAL SECURITY CONTRIB								
212-5344-221 FICA CONTRIBUTIONS	23,154	21,219	23,416	25,060	22,085	24,556	25,850	
212-5344-222 MEDICARE CONTRIBUTIONS	5,415	4,963	5,476	5,861	5,165	5,743	6,046	
TOTAL SOCIAL SECURITY CONTRIB	28,569	26,182	28,892	30,921	27,250	30,299	31,896	
RETIREMENT CONTRIBTUIONS								
212-5344-231 IMRF CONTRIBUTIONS	(67,026)	(186,528)	60,269	12,168	10,745	12,006	12,109	
TOTAL RETIREMENT CONTRIBTUIONS	(67,026)	(186,528)	60,269	12,168	10,745	12,006	12,109	
UNEMPLOYMNT COMPENSATION								
212-5344-240 UNEMPLOYMENT COMP.	425	581	631	743	743	743	760	
TOTAL UNEMPLOYMNT COMPENSATION	425	581	631	743	743	743	760	
WORKER'S COMPENSATION								
212-5344-250 WORKERS' COMPENSATION	15,010	14,202	15,486	11,909	11,909	11,909	9,673	
TOTAL WORKER'S COMPENSATION	15,010	14,202	15,486	11,909	11,909	11,909	9,673	
TOTAL EMPLOYEE BENEFITS	42,535	(52,709)	195,554	126,590	110,049	114,711	133,549	
SUPPLIES								
GENERAL SUPPLIES								
212-5344-311 OFFICE SUPPLIES	624	852	522	1,000	903	188	1,000	
212-5344-312 CLEANING SUPPLIES	296	313	385	500	230	148	500	
212-5344-313 MEDICAL & SAFETY SUPPLIES	1,035	1,454	1,219	1,000	1,450	646	1,000	
212-5344-314 CHEMICALS	10,573	6,769	12,883	11,000	12,736	17,156	14,000	
212-5344-316 TOOLS & EQUIPMENT	2,040	1,240	1,317	2,000	660	459	2,000	
212-5344-318 VEHICLE PARTS	971	1,361	1,360	1,000	1,303	486	1,000	
212-5344-319 MISCELLANEOUS SUPPLIES	7,442	8,789	8,345	8,000	9,328	14,312	9,000	
TOTAL GENERAL SUPPLIES	22,981	20,777	26,032	24,500	26,611	33,394	28,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
212-5344-321 NATURAL GAS & ELECTRIC	227,917	240,455	255,884	291,000	278,616	253,828	275,000	
212-5344-323 BOTTLED GAS	0	0	0	100	0	0	100	
212-5344-326 FUEL	0	1,788	0	1,000	0	0	1,000	
TOTAL ENERGY	227,917	242,243	255,884	292,100	278,616	253,828	276,100	
BOOKS & PERIODICALS								
212-5344-340 BOOKS & PERIODICALS	0	295	321	100	0	0	100	
TOTAL BOOKS & PERIODICALS	0	295	321	100	0	0	100	
SWR SYSTEM MAINT SUPPLIES								
212-5344-366 PLANT MTCE & REPAIR MATERI	46,248	63,045	28,469	40,000	73,592	67,807	46,000	
TOTAL SWR SYSTEM MAINT SUPPLIES	46,248	63,045	28,469	40,000	73,592	67,807	46,000	
TOTAL SUPPLIES	297,146	326,360	310,706	356,700	378,820	355,029	350,700	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5344-432 REPAIR OF STRUCTURES	543	3,721	11,245	10,000	21,435	5,034	10,000	
212-5344-433 REPAIR OF MACHINERY	19,396	34,599	80,123	30,000	78,264	83,154	90,000	
212-5344-434 REPAIR OF VEHICLES	1,451	1,830	4,796	3,000	9,666	474	3,000	
212-5344-439 OTHER REPAIR & MNTCE SERVI	10,985	15,369	13,887	16,000	22,146	19,694	16,000	
TOTAL REPAIR & MAINT SERVICES	32,375	55,520	110,050	59,000	131,511	108,357	119,000	
RENTALS								
212-5344-440 RENTALS	0	0	0	1,000	49,345	98,690	25,000	
TOTAL RENTALS	0	0	0	1,000	49,345	98,690	25,000	
OTHER PROP MAINT SERVICE								
212-5344-460 OTHER PROPERTY MTCE SERVIC	18,546	12,999	50,787	30,000	40,365	24,521	35,000	
TOTAL OTHER PROP MAINT SERVICE	18,546	12,999	50,787	30,000	40,365	24,521	35,000	
TOTAL PURCHASED PROP MAINT SRV	50,921	68,518	160,837	90,000	221,221	231,569	179,000	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
212-5344-516 TECHNOLOGY SUPPORT SERVICE	5,416	1,249	1,200	5,000	4,488	0	2,000	
TOTAL PROFESSIONAL SERVICES	5,416	1,249	1,200	5,000	4,488	0	2,000	
COMMUNICATION								
212-5344-532 TELEPHONE	7,117	7,140	7,163	7,000	11,229	10,021	8,000	
212-5344-533 CELLULAR PHONE	1,689	1,476	1,493	2,000	1,781	1,791	2,000	
TOTAL COMMUNICATION	8,806	8,615	8,656	9,000	13,010	11,812	10,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 WASTEWATER TREATMNT PLANT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EMPLOYEE BUSINESS EXP</u>								
212-5344-562 TRAVEL & TRAINING	0	583	525	700	1,954	3,288	1,500	
TOTAL EMPLOYEE BUSINESS EXP	0	583	525	700	1,954	3,288	1,500	
<u>OTHER PURCHASED SERVICES</u>								
212-5344-579 MISC OTHER PURCHASED SERVI	38,500	38,511	38,000	38,000	40,700	40,500	42,000	
TOTAL OTHER PURCHASED SERVICES	38,500	38,511	38,000	38,000	40,700	40,500	42,000	
TOTAL OTHER PURCHASED SERVICES	52,722	48,959	48,381	52,700	60,152	55,600	55,500	
<u>PROPERTY</u>								
<u>IMPROVEMENTS-NOT BLDGS</u>								
212-5344-730 IMPROVEMENTS OTHER THAN BL	26,862	199,143	15,218	1,039,161	472,159	546,732	3,544,000	
RILEY PUMP REHAB	0	0.00					75,000	
SECONDARY PUMP REHAB	0	0.00					45,000	
DIGESTER REHAB	0	0.00					2,000,000	
SECONDARY CLARIFIERS -	0	0.00					650,000	
HEAT EXCHANGER REBUILD	0	0.00					40,000	
MISC RAILING REPAIRS	0	0.00					10,000	
PRIMARY PUMP REPLACE	0	0.00					684,000	
PRIMARY CLARIFIER REHAB	0	0.00					40,000	
TOTAL IMPROVEMENTS-NOT BLDGS	26,862	199,143	15,218	1,039,161	472,159	546,732	3,544,000	
<u>MACHINERY & EQUIPMENT</u>								
212-5344-743 MEF CONTRIBUTION	0	0	0	0	0	0	125,000	
4WD UTILITY TRUCK W/ PL	0	0.00					80,000	
1/2 TON CREW CAB	0	0.00					45,000	
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	125,000	
TOTAL PROPERTY	26,862	199,143	15,218	1,039,161	472,159	546,732	3,669,000	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5344-814 COPY MACHINE	822	622	1,287	900	1,195	1,333	1,500	
TOTAL FINANCIAL TRANS OBJECTS	822	622	1,287	900	1,195	1,333	1,500	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5344-863 COMPUTERS	2,188	10,047	2,946	1,000	968	800	2,700	
TOTAL COMPUTER INFO SYS OBJECT	2,188	10,047	2,946	1,000	968	800	2,700	
TOTAL OTHER OBJECTS	3,011	10,669	4,233	1,900	2,163	2,133	4,200	
TOTAL WASTEWATER TREATMNT PLANT	816,127	983,894	1,129,692	2,071,249	1,631,015	1,719,072	4,808,892	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 ACCOUNTING & COLLECTION

	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5345-111 SALARIES OF REG EMPLOYEES	161,163	150,539	161,886	181,049	153,640	157,699	189,387	
212-5345-112 SALARIES OF TEMP EMPLOYEES	2,395	0	0	7,493	2,968	5,936	7,493	
212-5345-113 OVERTIME	847	630	1,141	1,200	2,512	3,032	1,500	
212-5345-114 COMPENSATED ABSENCES	13,459	18,755	18,635	0	18,382	20,929	0	
TOTAL SALARIES & WAGES	177,865	169,924	181,662	189,742	177,501	187,596	198,380	
TOTAL PERSONNEL SERVICES	177,865	169,924	181,662	189,742	177,501	187,596	198,380	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5345-211 GROUP HEALTH INSURANCE	34,301	45,254	51,288	39,073	40,151	43,021	47,112	
212-5345-212 GROUP LIFE INSURANCE	509	493	493	484	443	477	484	
TOTAL GROUP INSURANCE	34,810	45,747	51,781	39,557	40,594	43,499	47,596	
SOCIAL SECURITY CONTRIB								
212-5345-221 FICA CONTRIBUTIONS	10,171	10,169	10,194	11,764	9,706	10,705	12,300	
212-5345-222 MEDICARE CONTRIBUTIONS	2,378	2,378	2,384	2,751	2,270	2,504	2,877	
TOTAL SOCIAL SECURITY CONTRIB	12,549	12,547	12,578	14,515	11,976	13,209	15,177	
RETIREMENT CONTRIBTUIONS								
212-5345-231 IMRF CONTRIBUTIONS	(37,424)	(81,472)	26,300	5,595	4,635	5,057	5,650	
TOTAL RETIREMENT CONTRIBTUIONS	(37,424)	(81,472)	26,300	5,595	4,635	5,057	5,650	
UNEMPLOYMNT COMPENSATION								
212-5345-240 UNEMPLOYMENT COMP.	237	326	352	413	413	413	422	
TOTAL UNEMPLOYMNT COMPENSATION	237	326	352	413	413	413	422	
WORKER'S COMPENSATION								
212-5345-250 WORKERS' COMPENSATION	7,896	5,370	5,392	4,571	4,571	4,571	3,129	
TOTAL WORKER'S COMPENSATION	7,896	5,370	5,392	4,571	4,571	4,571	3,129	
TOTAL EMPLOYEE BENEFITS	18,068	(17,481)	96,402	64,651	62,188	66,748	71,974	
SUPPLIES								
GENERAL SUPPLIES								
212-5345-311 OFFICE SUPPLIES	924	1,333	1,041	1,500	1,074	1,315	1,500	
212-5345-318 VEHICLE PARTS	38	0	0	100	95	190	100	
212-5345-319 MISCELLANEOUS SUPPLIES	59	1,656	2,871	1,800	415	513	2,000	
TOTAL GENERAL SUPPLIES	1,021	2,990	3,912	3,400	1,584	2,019	3,600	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
ENERGY								
212-5345-326 FUEL	2,891	3,724	4,115	4,500	3,606	4,404	4,500	
TOTAL ENERGY	2,891	3,724	4,115	4,500	3,606	4,404	4,500	
WTR SYSTEM MAINT SUPPLIES								
212-5345-372 METER TILES RIMS & LIDS	4,482	6,901	948	5,000	1,792	688	5,000	
212-5345-373 WATER METERS	4,632	9,219	2,314	10,000	9,218	7,501	10,000	
TOTAL WTR SYSTEM MAINT SUPPLIES	9,114	16,120	3,262	15,000	11,010	8,189	15,000	
TOTAL SUPPLIES	13,026	22,834	11,289	22,900	16,200	14,612	23,100	
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5345-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	200	0	0	200	
212-5345-434 REPAIR OF VEHICLES	2,232	3,455	267	2,000	1,330	2,575	3,000	
212-5345-439 OTHER REPAIR & MTCE SERVIC	17	0	0	200	1,610	3,220	2,000	
TOTAL REPAIR & MAINT SERVICES	2,249	3,455	267	2,400	2,940	5,795	5,200	
TOTAL PURCHASED PROP MAINT SRV	2,249	3,455	267	2,400	2,940	5,795	5,200	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
212-5345-513 AUDITING SERVICES	23,360	25,840	26,560	18,400	18,400	18,400	19,500	
212-5345-516 TECHNOLOGY SUPPORT SERVICE	28,904	32,772	28,778	33,000	29,652	22,908	30,000	
212-5345-519 OTHER PROFESSIONAL SERVICE	3,866	4,225	4,300	4,500	4,522	4,912	5,000	
TOTAL PROFESSIONAL SERVICES	56,130	62,838	59,638	55,900	52,574	46,220	54,500	
COMMUNICATION								
212-5345-531 POSTAGE	13,185	16,458	18,677	18,000	17,442	19,404	21,000	
212-5345-532 TELEPHONE	2,872	2,935	2,985	3,000	2,701	3,227	3,500	
TOTAL COMMUNICATION	16,057	19,393	21,662	21,000	20,142	22,630	24,500	
EMPLOYEE BUSINESS EXP								
212-5345-562 TRAVEL & TRAINING	0	0	75	0	1,022	1,022	0	
TOTAL EMPLOYEE BUSINESS EXP	0	0	75	0	1,022	1,022	0	
OTHER PURCHASED SERVICES								
TOTAL OTHER PURCHASED SERVICES	72,188	82,231	81,375	76,900	73,739	69,872	79,000	

PROPERTY

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 ACCOUNTING & COLLECTION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>IMPROVEMENTS-NOT BLDGS</u>								
<u>MACHINERY & EQUIPMENT</u>								
212-5345-743 MEF CONTRIBUTION	0	0	25,000	4,000	4,000	4,000	0	
TOTAL MACHINERY & EQUIPMENT	0	0	25,000	4,000	4,000	4,000	0	
TOTAL PROPERTY	0	0	25,000	4,000	4,000	4,000	0	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5345-811 BANK SERVICE CHARGES	14,594	19,026	19,652	21,000	17,574	19,030	20,000	
212-5345-814 PRINTING/COPY MACH LEASE/M	1,183	1,016	922	1,500	942	1,080	1,500	
212-5345-815 POSTAGE METER LEASE & MTCE	1,213	1,116	1,227	1,200	1,131	821	1,200	
TOTAL FINANCIAL TRANS OBJECTS	16,990	21,158	21,800	23,700	19,648	20,932	22,700	
<u>SPECIAL EVENT OBJECTS</u>								
212-5345-830 BAD DEBT EXPENSE	43,305	29,634	16,704	12,000	19,996	37,479	38,000	
TOTAL SPECIAL EVENT OBJECTS	43,305	29,634	16,704	12,000	19,996	37,479	38,000	
<u>COMPUTER INFO SYS OBJECT</u>								
212-5345-863 COMPUTERS	0	0	3,891	1,000	1,090	349	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	3,891	1,000	1,090	349	0	
TOTAL OTHER OBJECTS	60,295	50,792	42,395	36,700	40,734	58,760	60,700	
TOTAL ACCOUNTING & COLLECTION	343,690	311,755	438,390	397,293	377,302	407,383	438,354	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5346-111 SALARIES OF REG EMPLOYEES	249,470	209,963	236,850	238,125	220,112	212,229	278,820	
212-5346-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	3,000	
212-5346-113 OVERTIME	1,844	475	2,439	2,000	476	546	3,000	
212-5346-114 COMPENSATED ABSENCES	11,645	12,976	15,775	0	38,060	26,139	0	
TOTAL SALARIES & WAGES	262,958	223,414	255,064	240,125	258,648	238,914	284,820	
TOTAL PERSONNEL SERVICES	262,958	223,414	255,064	240,125	258,648	238,914	284,820	
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5346-211 GROUP HEALTH INSURANCE	57,203	58,969	68,168	52,435	43,154	47,240	53,823	
212-5346-212 GROUP LIFE INSURANCE	747	707	782	725	669	693	772	
TOTAL GROUP INSURANCE	57,950	59,676	68,950	53,160	43,823	47,933	54,595	
SOCIAL SECURITY CONTRIB								
212-5346-221 FICA CONTRIBUTIONS	14,779	13,653	14,936	14,888	14,155	14,038	17,659	
212-5346-222 MEDICARE CONTRIBUTIONS	3,456	3,193	3,493	3,482	3,310	3,283	4,130	
TOTAL SOCIAL SECURITY CONTRIB	18,236	16,845	18,429	18,370	17,465	17,321	21,789	
RETIREMENT CONTRIBTUIONS								
212-5346-231 IMRF CONTRIBUTIONS	(55,110)	(107,489)	37,883	7,372	6,754	6,765	8,342	
TOTAL RETIREMENT CONTRIBTUIONS	(55,110)	(107,489)	37,883	7,372	6,754	6,765	8,342	
UNEMPLOYMNT COMPENSATION								
212-5346-240 UNEMPLOYMENT COMP.	203	278	330	355	355	355	424	
TOTAL UNEMPLOYMNT COMPENSATION	203	278	330	355	355	355	424	
WORKER'S COMPENSATION								
212-5346-250 WORKERS' COMPENSATION	7,900	6,828	6,439	3,810	3,810	3,810	2,745	
TOTAL WORKER'S COMPENSATION	7,900	6,828	6,439	3,810	3,810	3,810	2,745	
TOTAL EMPLOYEE BENEFITS	29,178	(23,862)	132,032	83,067	72,207	76,183	87,895	
SUPPLIES								
GENERAL SUPPLIES								
212-5346-311 OFFICE SUPPLIES	433	101	584	700	987	1,552	1,000	
212-5346-316 TOOLS & EQUIPMENT	96	1,789	480	600	141	192	600	
212-5346-319 MISCELLANEOUS SUPPLIES	176	593	22	500	29	4	500	
TOTAL GENERAL SUPPLIES	705	2,483	1,085	1,800	1,157	1,747	2,100	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>ENERGY</u>								
<u>BOOKS & PERIODICALS</u>								
212-5346-340 BOOKS & PERIODICALS	128	0	0	100	0	0	100	
TOTAL BOOKS & PERIODICALS	128	0	0	100	0	0	100	
TOTAL SUPPLIES	833	2,483	1,085	1,900	1,157	1,747	2,200	
<u>PURCHASED PROP MAINT SRV</u>								
<u>REPAIR & MAINT SERVICES</u>								
212-5346-432 BUILDING REPAIRS	117	0	0	1,000	0	0	1,000	
TOTAL REPAIR & MAINT SERVICES	117	0	0	1,000	0	0	1,000	
<u>OTHER PROP MAINT SERVICE</u>								
212-5346-460 OTHER PROPERTY MAINT SVCS	3,498	3,452	3,432	3,500	3,799	3,168	3,500	
TOTAL OTHER PROP MAINT SERVICE	3,498	3,452	3,432	3,500	3,799	3,168	3,500	
TOTAL PURCHASED PROP MAINT SRV	3,615	3,452	3,432	4,500	3,799	3,168	4,500	
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
212-5346-511 PLANNING & DESIGN SERVICES	1,479	0	28	10,000	14	0	10,000	
212-5346-515 LABOR RELATIONS COUNSEL	0	0	0	1,700	0	0	1,700	
212-5346-519 OTHER PROFESSIONAL SERVICE	383	330	360	500	167	333	500	
TOTAL PROFESSIONAL SERVICES	1,862	330	388	12,200	181	333	12,200	
<u>INSURANCE</u>								
212-5346-523 PROPERTY & CASUALTY INSURA	85,357	63,518	51,283	84,892	84,892	84,892	93,266	
TOTAL INSURANCE	85,357	63,518	51,283	84,892	84,892	84,892	93,266	
<u>COMMUNICATION</u>								
212-5346-533 CELLULAR PHONE	1,096	871	947	1,200	695	629	1,200	
TOTAL COMMUNICATION	1,096	871	947	1,200	695	629	1,200	
<u>ADVERTISING</u>								
212-5346-540 ADVERTISING	731	363	921	500	3,015	4,042	2,000	
TOTAL ADVERTISING	731	363	921	500	3,015	4,042	2,000	
<u>EMPLOYEE BUSINESS EXP</u>								
212-5346-562 TRAVEL & TRAINING	45	92	936	200	180	373	1,500	
TOTAL EMPLOYEE BUSINESS EXP	45	92	936	200	180	373	1,500	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
212-5346-571 DUES & MEMBERSHIPS	0	0	0	100	0	0	100	
212-5346-579 MISC OTHER PURCHASED SERVI	1,491	1,510	2,071	1,700	2,383	0	1,700	
TOTAL OTHER PURCHASED SERVICES	1,491	1,510	2,071	1,800	2,383	0	1,800	
TOTAL OTHER PURCHASED SERVICES	90,581	66,683	56,546	100,792	91,345	90,269	111,966	
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5346-814 PRINT/COPY MACH LEASE & MA	968	1,013	1,043	1,000	951	1,374	1,500	
TOTAL FINANCIAL TRANS OBJECTS	968	1,013	1,043	1,000	951	1,374	1,500	
<u>FINANCIAL TRANS OBJECTS</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
<u>COMPUTER INFO SYS OBJECT</u>								
212-5346-863 COMPUTERS	1,151	1,941	3,230	1,250	2,695	1,690	2,950	
TOTAL COMPUTER INFO SYS OBJECT	1,151	1,941	3,230	1,250	2,695	1,690	2,950	
TOTAL OTHER OBJECTS	2,119	2,954	4,273	2,250	3,646	3,064	4,450	
TOTAL ADMINISTRATIVE & GENERAL	389,285	275,124	452,432	432,634	430,802	413,345	495,831	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 DEPRECIATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5347-829 DEPRECIATION	951,640	985,199	1,006,575	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	951,640	985,199	1,006,575	0	0	0	0	
TOTAL OTHER OBJECTS	951,640	985,199	1,006,575	0	0	0	0	
TOTAL DEPRECIATION	951,640	985,199	1,006,575	0	0	0	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	(2,280,205)	195,735	22,348	258,528	190,311	241,043	170,024	
TOTAL GROUP INSURANCE	(2,280,205)	195,735	22,348	258,528	190,311	241,043	170,024	
TOTAL EMPLOYEE BENEFITS	(2,280,205)	195,735	22,348	258,528	190,311	241,043	170,024	
TOTAL RETIREE HEALTH INSURANCE	(2,280,205)	195,735	22,348	258,528	190,311	241,043	170,024	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2025

212-SEWER FUND
DEBT SERVICE

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE

OTHER OBJECTS

FINANCIAL TRANS OBJECTS

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 IEPA INSTALLMENT LOANS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	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	285,000	285,000	285,000	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	285,000	285,000	285,000	0	
TOTAL OTHER OBJECTS	0	0	0	285,000	285,000	285,000	0	
TOTAL IEPA INSTALLMENT LOANS	0	0	0	285,000	285,000	285,000	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	291,597	291,597	291,597	297,046	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	291,597	291,597	291,597	297,046	
TOTAL OTHER OBJECTS	0	0	0	291,597	291,597	291,597	297,046	
TOTAL DEBT SERVICE	0	0	0	291,597	291,597	291,597	297,046	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	198,174	192,987	192,987	194,941	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	198,174	192,987	192,987	194,941	
TOTAL OTHER OBJECTS	0	0	0	198,174	192,987	192,987	194,941	
TOTAL DEBT SERVICE	0	0	0	198,174	192,987	192,987	194,941	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 FISCAL AGENTS FEE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	277	839	674	700	677	1,000	1,000	
TOTAL FINANCIAL TRANS OBJECTS	277	839	674	700	677	1,000	1,000	
TOTAL OTHER OBJECTS	277	839	674	700	677	1,000	1,000	
TOTAL FISCAL AGENTS FEE	277	839	674	700	677	1,000	1,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>OTHER OBJECTS</u>								
<u>FINANCIAL TRANS OBJECTS</u>								
212-5795-817 INTEREST EXPENSE	131,568	118,275	120,712	133,242	130,917	130,917	134,936	
TOTAL FINANCIAL TRANS OBJECTS	131,568	118,275	120,712	133,242	130,917	130,917	134,936	
TOTAL OTHER OBJECTS	131,568	118,275	120,712	133,242	130,917	130,917	134,936	
TOTAL DEBT SERVICE	131,568	118,275	120,712	133,242	130,917	130,917	134,936	
TOTAL EXPENDITURES	1,070,245	3,762,814	4,306,231	5,497,481	4,486,640	5,015,947	8,194,418	
REVENUE OVER/(UNDER) EXPENDITURES	3,108,408	2,554,673	129,414	(1,135,681)	(327,785)	(385,082)	(3,493,418)	
<u>OTHER FINANCING SOURCES</u>								
212-4931-021 SALE OF GENERAL CAPITAL AS	0	0	738	0	0	0	0	
212-4949-021 OTHER LONG TERM DEBT ISSUE	0	0	0	0	0	0	2,000,000	
TOTAL OTHER FINANCING SOURCES	0	0	738	0	0	0	2,000,000	
<u>OTHER FINANCING (USES)</u>								
TOTAL OTHER FINANCING SOURCES (USES)	0	0	738	0	0	0	2,000,000	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,108,408	2,554,673	130,152	(1,135,681)	(327,785)	(385,082)	(1,493,418)	

*** END OF REPORT ***

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

221-HEALTH INSURANCE FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GOVT GRANTS</u>								
221-4312-010 FED OPERATING GRANTS	0	11,910	0	0	0	0	0	
TOTAL FEDERAL GOVT GRANTS	0	11,910	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	11,910	0	0	0	0	0	
<u>INVESTMENT EARNINGS</u>								
<u>INTEREST EARNINGS</u>								
221-4610-021 INTEREST EARNINGS	4	7	84	50	68	59	50	
TOTAL INTEREST EARNINGS	4	7	84	50	68	59	50	
TOTAL INVESTMENT EARNINGS	4	7	84	50	68	59	50	
<u>EMP CONTRIB FOR BENEFITS</u>								
<u>EMPLOYEE CONTRIBUTIONS</u>								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	393,807	457,518	469,669	539,818	505,211	569,074	540,779	
TOTAL EMPLOYEE CONTRIBUTIONS	393,807	457,518	469,669	539,818	505,211	569,074	540,779	
<u>LIBRARY EMPLOYEE CONTRIB</u>								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	16,540	16,068	16,701	(18,033)	8,104	9,469	11,723	
TOTAL LIBRARY EMPLOYEE CONTRIB	16,540	16,068	16,701	(18,033)	8,104	9,469	11,723	
<u>RETIREE CONTRIBUTIONS</u>								
221-4721-021 RETIREE CONTRIBS TO HEALTH	842,750	897,938	857,573	847,073	833,349	850,593	987,152	
TOTAL RETIREE CONTRIBUTIONS	842,750	897,938	857,573	847,073	833,349	850,593	987,152	
TOTAL EMP CONTRIB FOR BENEFITS	1,253,097	1,371,524	1,343,942	1,368,858	1,346,664	1,429,136	1,539,654	
<u>CONTRIB & OTHER MISC REV</u>								
<u>CONTRIBUTIONS & MISC REV</u>								
221-4804-021 MISCELLANEOUS REVENUE	242	475	33	2,350,251	150,626	0	1,545,674	
TOTAL CONTRIBUTIONS & MISC REV	242	475	33	2,350,251	150,626	0	1,545,674	
TOTAL CONTRIB & OTHER MISC REV	242	475	33	2,350,251	150,626	0	1,545,674	
TOTAL REVENUES	1,253,342	1,383,917	1,344,059	3,719,159	1,497,359	1,429,195	3,085,378	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

221-HEALTH INSURANCE FUND
 STOP LOSS INS COVERAGE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5411-211 STOP LOSS INSURANCE	611,377	721,329	840,378	685,603	444,406	443,789	0	
TOTAL GROUP INSURANCE	611,377	721,329	840,378	685,603	444,406	443,789	0	
TOTAL EMPLOYEE BENEFITS	611,377	721,329	840,378	685,603	444,406	443,789	0	
TOTAL STOP LOSS INS COVERAGE	611,377	721,329	840,378	685,603	444,406	443,789	0	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

221-HEALTH INSURANCE FUND
 HEALTH PLAN ADMIN

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	583,738	584,266	543,538	656,864	427,062	590,412	75,000	
221-5412-213 MEDICARE ADVANTAGE PREMIUM	0	0	0	0	197,233	0	600,000	
TOTAL GROUP INSURANCE	583,738	584,266	543,538	656,864	624,295	590,412	675,000	
TOTAL EMPLOYEE BENEFITS	583,738	584,266	543,538	656,864	624,295	590,412	675,000	
TOTAL HEALTH PLAN ADMIN	583,738	584,266	543,538	656,864	624,295	590,412	675,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

221-HEALTH INSURANCE FUND
 MEDICAL CLAIMS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5413-211 MEDICAL CLAIMS	2,795,820	2,756,887	2,593,854	3,068,097	2,240,994	3,068,097	350,000	
221-5413-212 HEALTH PREMIUMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,153,302</u>	<u>0</u>	<u>3,890,994</u>	
TOTAL GROUP INSURANCE	2,795,820	2,756,887	2,593,854	3,068,097	3,394,296	3,068,097	4,240,994	
TOTAL EMPLOYEE BENEFITS	2,795,820	2,756,887	2,593,854	3,068,097	3,394,296	3,068,097	4,240,994	
TOTAL MEDICAL CLAIMS	2,795,820	2,756,887	2,593,854	3,068,097	3,394,296	3,068,097	4,240,994	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

221-HEALTH INSURANCE FUND
 RX CLAIMS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	1,133,399	970,581	916,328	1,123,371	627,442	692,121	0	
221-5414-212 VISION PREMIUMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,579</u>	<u>0</u>	<u>7,639</u>	
TOTAL GROUP INSURANCE	1,133,399	970,581	916,328	1,123,371	630,022	692,121	7,639	
TOTAL EMPLOYEE BENEFITS	1,133,399	970,581	916,328	1,123,371	630,022	692,121	7,639	
TOTAL RX CLAIMS	1,133,399	970,581	916,328	1,123,371	630,022	692,121	7,639	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

221-HEALTH INSURANCE FUND
 DENTAL CLAIMS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	76,341	69,470	79,888	95,819	50,555	95,819	50,000	
221-5415-212 DENTAL PREMIUMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,244</u>	<u>0</u>	<u>160,845</u>	
TOTAL GROUP INSURANCE	76,341	69,470	79,888	95,819	93,799	95,819	210,845	
TOTAL EMPLOYEE BENEFITS	76,341	69,470	79,888	95,819	93,799	95,819	210,845	
TOTAL DENTAL CLAIMS	76,341	69,470	79,888	95,819	93,799	95,819	210,845	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

221-HEALTH INSURANCE FUND
 REFUNDS REIMB & MISC EXPS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	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	3,319	5,239	11,219	5,000	3,726	3,023	5,000	
TOTAL GROUP INSURANCE	3,319	5,239	11,219	5,000	3,726	3,023	5,000	
TOTAL EMPLOYEE BENEFITS	3,319	5,239	11,219	5,000	3,726	3,023	5,000	
TOTAL REFUNDS REIMB & MISC EXPS	3,319	5,239	11,219	5,000	3,726	3,023	5,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

221-HEALTH INSURANCE FUND
 LIFE INSURANCE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5417-212 LIFE INSURANCE	<u>26,371</u>	<u>26,782</u>	<u>27,035</u>	<u>27,928</u>	<u>24,968</u>	<u>26,911</u>	<u>30,000</u>	
TOTAL GROUP INSURANCE	26,371	26,782	27,035	27,928	24,968	26,911	30,000	
TOTAL EMPLOYEE BENEFITS	26,371	26,782	27,035	27,928	24,968	26,911	30,000	
TOTAL LIFE INSURANCE	26,371	26,782	27,035	27,928	24,968	26,911	30,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

221-HEALTH INSURANCE FUND
 SECTION 125 PLAN

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5418-212 SECTION 125 BENEFIT PLAN A	1,800	1,800	1,800	1,800	1,650	1,800	2,000	
TOTAL GROUP INSURANCE	1,800	1,800	1,800	1,800	1,650	1,800	2,000	
TOTAL EMPLOYEE BENEFITS	1,800	1,800	1,800	1,800	1,650	1,800	2,000	
TOTAL SECTION 125 PLAN	1,800	1,800	1,800	1,800	1,650	1,800	2,000	

CITY OF MATTOON
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2025

221-HEALTH INSURANCE FUND
 MISCELLANEOUS EXPENSE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
							DR	WORKSPACE
<u>EMPLOYEE BENEFITS</u>								
<u>GROUP INSURANCE</u>								
221-5419-211 MISC EXPENSES	<u>1,253</u>	<u>1,253</u>	<u>1,286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL GROUP INSURANCE	1,253	1,253	1,286	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	1,253	1,253	1,286	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSE	1,253	1,253	1,286	0	0	0	0	

CITY OF MATTOON
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2025

221-HEALTH INSURANCE FUND
AUDITING EXPENSE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER PURCHASED SERVICES</u>								
<u>PROFESSIONAL SERVICES</u>								
221-5420-513 AUDITING SERVICES	0	0	0	1,840	1,840	0	1,950	
TOTAL PROFESSIONAL SERVICES	0	0	0	1,840	1,840	0	1,950	
TOTAL OTHER PURCHASED SERVICES	0	0	0	1,840	1,840	0	1,950	
TOTAL AUDITING EXPENSE	0	0	0	1,840	1,840	0	1,950	

TOTAL EXPENDITURES	5,233,418	5,137,606	5,015,325	5,666,322	5,219,003	4,921,972	5,173,428
REVENUE OVER/(UNDER) EXPENDITURES	(3,980,076)	(3,753,689)	(3,671,266)	(1,947,163)	(3,721,644)	(3,492,777)	(2,088,050)

<u>OTHER FINANCING SOURCES</u>								
221-4901-021 TRFR FROM GENERAL FUND	2,964,939	2,754,742	2,663,496	1,366,682	2,531,587	2,988,091	1,527,179	
HEALTH	0	0.00					1,510,534	
LIFE	0	0.00					16,645	
221-4903-021 TRFR FROM HOTEL MOTEL TAX	18,403	7,806	16,701	14,685	11,666	14,685	6,723	
HEALTH	0	0.00					6,411	
LIFE	0	0.00					312	
221-4911-021 TRFR FROM WATER FUND	447,884	444,561	452,161	255,944	361,777	424,690	250,655	
HEALTH	0	0.00					247,668	
LIFE	0	0.00					2,987	
221-4912-021 TRFR FROM SEWER FUND	467,514	464,930	457,485	237,430	389,660	453,099	250,655	
HEALTH	0	0.00					247,668	
LIFE	0	0.00					2,987	
221-4917-021 TRFR FROM LIBRARY FUND	81,337	81,649	81,423	70,582	38,763	43,463	52,838	
HEALTH	0	0.00					52,117	
LIFE	0	0.00					721	
TOTAL OTHER FINANCING SOURCES	3,980,076	3,753,689	3,671,266	1,945,323	3,333,453	3,924,027	2,088,050	
TOTAL OTHER FINANCING SOURCES (USES)	3,980,076	3,753,689	3,671,266	1,945,323	3,333,453	3,924,027	2,088,050	

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	(1,840)	(388,191)	431,250	0
---	---	---	---	----------	------------	---------	---

*** END OF REPORT ***