

# Table of Contents

<u>Fund #</u>	<u>Fund Name</u>	<u>Page Number</u>
01-00	General Fund Revenues	2
01-01	City Administration	4
01-02	City Clerk/Accounts Payable	4
01-03	Budget Office	5
01-04	Human Resources	5
01-05	Police Department	6
01-06	Fire Department	7
01-07	Street Department	8
01-09	Building & Grounds	9
01-10	Commissions	9
01-11	Code Enforcement	10
01-14	Healthcare	10
01-18	Information Technology Department	11
01-19	Audit	11
01-20	Employment Liabilities	12
11	Business Revolving Loan Fund	13
12	Murphysboro Rehabilitation	14
14	Hotel/Motel	15
16	Emergency Management	16
18	Motor Fuel	17
19	Seized Assets	18
35	Smysor Trust Grant	19
51-00	Water & Sewer Revenues	20
51-01	Water & Sewer Administration	21
51-03	Water Distribution	22
51-04	Wastewater Treatment Plant	23
71	Cemetery Perpetual Care	24
	Budget Summary	25

<b>City of Murphysboro</b>										
<b>Annual Budget</b>										
<b>Fiscal Year - January 1, 2015 - December 31, 2015</b>										
		<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 15</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo Act</b>	<b>Est Act</b>	<b>Proposed</b>
<b><u>GENERAL FUND</u></b>										
<b><u>Revenues</u></b>										
01-00-311	Property Taxes - Corporate	2,757	10,402	5,633	3,749	7,394	3,000	1,284	2,400	3,000
01-00-313	Telecommunication Tax	53,474	47,479	43,273	39,773	34,536	35,000	23,260	31,013	33,000
01-00-315	Road & Bridge Tax	38,240	44,656	42,210	39,666	46,171	40,000	14,218	40,000	40,000
01-00-316	Municipal Gas Tax	129,963	129,582	130,590	126,031	117,095	125,000	94,855	126,473	128,000
01-00-318	Property Tax - Audit Fund	5,444	4,973	3,960	8,832	10,079	10,000	3,253	9,227	10,000
01-00-319	Property Tax - Liability Ins	56,290	47,227	34,605	30,913	39,756	40,000	14,170	41,515	43,000
01-00-320	Property Tax - IMRF	55,295	47,227	49,439	52,987	73,917	50,000	36,208	116,233	100,000
01-00-320.1	Property Tax - SS/MED	55,295	47,227	49,439	52,987	73,917	50,000	27,454	81,366	80,000
01-00-321	Liquor Licenses	14,735	14,222	16,535	16,283	15,980	16,000	17,015	17,015	17,000
01-00-323	Business Licenses	10,151	8,435	10,375	9,545	7,765	8,500	6,180	6,180	6,500
01-00-324	Animal Control Licenses/Fees	4,440	4,495	4,450	5,750	3,565	4,500	4,215	4,500	4,500
01-00-325	Cable TV Franchise Fee	75,970	72,192	73,483	73,207	67,275	68,500	-	68,500	65,000
01-00-326	Contractors Licenses	8,240	4,725	3,875	3,235	3,600	4,000	3,200	3,400	3,500
01-00-327	Electrical Licenses/Test Fees	1,450	1,350	1,025	1,275	1,300	1,500	1,100	1,200	1,300
01-00-328	Mobile Home Park Licenses	1,305	1,130	975	975	1,675	1,500	1,315	1,315	1,300
01-00-331	Code Office Permits	15,686	12,097	5,013	3,314	9,454	3,500	2,872	3,300	3,500
01-00-333	Electrical Inspections	900	650	550	325	350	500	400	450	500
01-00-341	State Income Tax	600,015	580,727	714,211	728,434	827,958	800,000	601,617	749,799	750,000
01-00-342	Replacement Taxes	34,107	33,664	26,980	25,955	30,286	25,000	22,385	36,000	30,000
01-00-344	Sales Tax	1,286,156	1,299,135	1,316,760	1,367,352	1,364,792	1,360,000	1,016,662	1,355,549	1,360,000
01-00-345	Local Use Tax	111,823	106,970	122,627	122,246	132,375	125,000	109,616	145,200	132,500
01-00-346	Games Tax	3,787	5,045	-	3,555	21,740	15,000	36,293	52,200	40,000
01-00-347	Home Rule Tax	878,340	1,143,491	1,872,184	1,928,581	1,874,660	1,875,000	1,365,856	1,821,141	1,875,000
01-00-351	Traffic Fines	48,070	54,592	53,521	41,950	47,863	47,500	46,642	62,189	55,000
01-00-353	Code Office Penalties/Liens	8,791	5,726	6,138	7,040	4,141	4,000	6,650	10,500	6,500
01-00-358	Shooting Range Rental Income	0	0	-	-	-	-	280	373	1,000
01-00-368	Sale of Supplies/Services	4,398	1,223	1,484	6,140	1,547	1,500	11,287	11,500	1,500
01-00-369	Grants Received	0	0	-	-	-	-	32,807	32,807	100,000
01-00-371	Adm Serv Fee - Pension Funds	2,250	8,550	3,600	3,600	5,400	5,400	10,800	10,800	5,400
01-00-381	Interest on Investments	388	330	295	457	358	400	704	938	1,000
01-00-382	Rental Income	16,800	18,600	20,400	20,400	20,400	20,400	15,300	20,400	20,400
01-00-389	Miscellaneous	19,817	-250	5,037	(42,362)	44,717	-	859	1,145	-
01-00-391	Proceeds - Tax Warrants	250,000	462,950	-	-	-	-	-	-	-

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01-00-391.1	Proceeds - Loan Advances	536,419	1,600	195,000	-	-	-	-	-	-
01-00-394	False Alarm Fees	1,350	0	-	2,650	2,400	1,500	200	267	1,000
01-00-399	Operating Transfers In	17,391		76,691		12,630	-	-	-	-
		<b>4,349,537</b>	<b>4,220,422</b>	<b>4,890,358</b>	<b>4,684,845</b>	<b>4,905,094</b>	<b>4,742,200</b>	<b>3,528,956</b>	<b>4,864,894</b>	<b>4,919,400</b>

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<b><u>Expenditures - City Administration</u></b>										
01-01-400.1	Salary - Mayor	8,374	8,374	8,374	8,374	8,374	8,400	6,119	8,159	8,400
01-01-400.2	Salary - Aldermen	28,000	27,250	26,750	27,000	28,500	30,000	22,500	30,000	30,000
01-01-400.3	Stipend - City Attorney	7,500	7,500	7,500	(5,000)	-	-	-	-	-
01-01-406	Office Supplies	3,460	3,178	2,887	2,381	3,855	3,000	2,522	3,000	3,000
01-01-407	Copy Machine Maintenance	1,185	654	470	501	1,435	1,500	1,539	2,052	2,000
01-01-409	Postage (PHASE OUT)	30	24	11	-	22	-	-	-	-
01-01-410	Dues & Subscriptions	931	1,554	6,107	5,845	6,204	8,500	8,040	8,500	8,500
01-01-413	Legal Fees	21,913	9,218	65,988	44,350	98,568	95,000	60,564	80,753	90,000
01-01-416	Advertisements	11,610	3,231	3,231	2,804	2,710	2,500	3,612	4,816	5,000
01-01-417	Codification	2,099	0	925	-	1,146	-	-	-	2,000
01-01-418	Greater Egypt Dues	2,174	2,174	1,993	1,993	1,993	2,000	1,993	1,993	2,000
01-01-435	Telephone	1,846	1,850	1,498	1,369	1,344	1,500	1,342	1,789	1,500
01-01-442	Gasoline (PHASE OUT)	260	153	27	29	55	100	-	-	-
01-01-467	Travel & Gasoline	0	243	-	88	-	100	-	-	200
01-01-469	Contingency	1,698	2,327	339	431	291	100	957	957	1,000
01-01-470	Grant Usage	0	0	-	-	9,576	-	37,919	54,918	83,000
01-01-479	Engineering	0	219	402	371	406	-	-	-	-
01-01-501	Capital Improvement	21,920	0	-	-	-	-	-	-	-
01-01-710	Tax Warrant Debt Service	253,360	0	-	-	-	-	-	-	-
01-01-710.1	General Debt Service Payments	244,909	311,723	367,283	399,645	-	-	-	-	-
01-01-999	Operating Transfers Out	0	-	-	-	443,418	600,000	400,000	550,000	600,000
		612,768	379,672	493,784	490,181	607,895	752,700	547,106	746,936	836,600
<b><u>Expenditures - City Clerk/Accounts Payable</u></b>										
01-02-400	Salaries - City Clerk/AP	37,286	38,366	40,040	39,560	40,402	42,000	29,812	39,749	43,000
01-02-401	Overtime - Accounts Payable	0	124	1,803	1,717	2,203	2,000	1,188	1,584	2,000
01-02-409	Postage	767	660	788	594	584	750	746	995	1,000
01-02-413	Filing Fees	1,848	10,805	161	707	1,055	800	836	1,200	1,200
01-02-422	Training	104	0	-	66	175	150	175	175	200
01-02-424	Other Supplies (PHASE OUT)	0	0	-	-	-	-	-	-	-
01-02-462	Vacation Sell-Back	0	0	-	409	628	100	-	-	500
01-02-467	Travel	0	0	-	165	405	200	400	400	400
01-02-469	Contingency (Tax Bills)	683	516	-	-	94	250	367	367	300
		41,493	50,471	42,792	43,218	45,546	46,250	33,524	44,470	48,600

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<b><u>Expenditures - Budget Officer</u></b>										
01-03-400	Stipend - Budget Officer	7,500	7,500	7,500	7,500	7,500	7,500	5,625	7,500	7,500
01-03-409	Postage (PHASE OUT)	13	16	13	-	-	-	0	1	-
01-03-412	Bonding	257	337	307	307	337	300	327	327	300
01-03-414	Budget, Acct & Auditing Fees	2,456	1,906	1,870	1,958	2,307	4,000	2,975	2,975	6,000
01-03-501	Capital Improvement	0	0	-	-	-	-	1,411	1,411	-
		10,227	9,758	9,690	9,765	10,144	11,800	10,338	12,214	13,800
<b><u>Expenditures - Human Resources</u></b>										
01-04-400	Salary - Human Resources	39,224	34,456	32,835	33,233	33,233	35,000	25,548	34,063	35,000
01-04-409	Postage	737	426	472	468	407	600	444	592	600
01-04-422	Training	273	199	125	66	395	200	-	-	200
01-04-462	Vacation Sell-Back	0	0	-	3,835	2,556	2,800	1,278	1,278	2,500
01-04-467	Travel	0	0	-	165	828	200	-	-	200
01-04-469	Contingency	-4,176	524	1,450	(4,944)	11,828	-	(7,723)	-	-
		36,058	35,605	34,881	32,823	49,248	38,800	19,547	35,934	38,500

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<b><u>Expenditures - Police Department</u></b>										
01-05-400.1	Salary - Sworn Officers	677,116	687,468	687,825	690,115	646,673	707,000	472,097	629,463	740,000
01-05-400.2	Salary - TC's and Animal Control	261,925	270,147	261,176	274,507	280,532	287,000	207,606	276,808	340,000
01-05-401.1	Overtime - Sworn Officers	80,220	98,418	105,668	116,543	151,672	100,000	58,727	78,303	80,000
01-05-401.2	Overtime - TC's and Animal Control	19,918	26,697	19,128	19,410	19,059	20,000	7,102	9,470	12,000
01-05-402.1	Holiday Pay - Sworn Officers	31,862	29,050	29,800	26,750	26,000	31,000	3,400	31,000	31,000
01-05-402.2	Holiday Pay - TC's and Animal Control	13,850	12,300	14,050	15,500	15,200	14,500	2,250	15,050	16,000
01-05-403	Auxiliary Officers	6,419	3,644	2,822	4,400	6,270	3,000	3,182	6,000	6,000
01-05-403.1	Part-Time Officers	7,587	13,530	7,638	9,111	49,254	15,000	26,565	35,420	20,000
01-05-404	Shift Supervisor Pay	3,109	2,758	3,247	2,947	3,500	3,000	3,258	4,344	4,500
01-05-406	Office Supplies	1,459	2,452	1,696	1,762	2,366	2,000	2,783	3,711	4,000
01-05-407	Copy Machine Lease	3,240	3,119	3,180	3,267	2,619	3,000	742	989	1,000
01-05-409	Postage	537	507	275	323	311	500	930	1,500	1,500
01-05-410	Dues & Subscriptions (Crimestoppers)	470	638	878	711	825	600	365	487	2,600
01-05-419	Public Relations (DARE)	357	24	459	693	69	500	75	678	500
01-05-420	Personnel Safety	0	0	-	-	5,585	4,000	2,374	3,165	4,000
01-05-421	Uniforms/Gear	15,996	16,975	15,482	21,312	17,641	18,500	17,782	23,709	24,000
01-05-421.2	Body Armour (PHASE OUT)	0	3,600	786	1,572	-	-	-	-	-
01-05-422	Training	1,188	1,223	5,249	3,678	6,050	7,500	3,144	6,600	7,500
01-05-424	Other Supplies	636	509	856	594	1,253	750	382	510	750
01-05-426	Equipment Parts or Repairs	9,219	14,759	19,571	20,969	19,272	18,000	13,650	18,200	18,000
01-05-427	Radio Repairs	3,166	2,598	2,431	2,733	1,083	3,000	2,996	3,504	3,000
01-05-435	Telephone	5,186	5,279	5,428	4,977	4,479	5,000	3,870	5,159	5,000
01-05-442	Gasoline	28,324	31,563	46,112	39,967	44,112	44,000	29,195	44,000	44,000
01-05-447	Tickets/Non-Traffic Complaints	211	565	1,633	479	368	500	981	1,615	1,000
01-05-448	Ammo & Range Supplies	1,610	2,109	2,521	2,902	2,186	3,500	3,176	4,235	4,000
01-05-449	Humane Society/Animal Cntrl Sup	24,844	25,140	25,140	25,793	27,926	27,500	20,393	27,191	27,500
01-05-450	LEADS	3,059	3,269	3,282	3,143	3,037	3,500	2,278	3,037	3,500
01-05-451	Investigative Expense	5,281	2,919	4,465	2,707	3,820	3,500	3,262	3,500	3,500
01-05-452	Blood Borne Pathogen (PHASE OUT)	0	399	257	289	-	-	-	-	-
01-05-458	Shooting Range Facility Expense	0	0	-	-	-	-	91	121	-
01-05-462	Vacation Sell-Back/Sep. Benefits	0	0		53,127	36,528	13,500	17,942	20,000	20,000
01-05-467	Travel	446	631	1,837	2,259	689	1,000	1,768	2,100	2,000
01-05-469	Contingency	3,355	145	608	2,794	(712)	750	831	831	750
01-05-470	Animal Control (PHASE OUT)	586	871	383	(645)	-	-	-	-	-
01-05-501	Capital Improvement (Shooting Range)	0	0	-	-	-	-	529	705	20,000
		1,211,176	1,263,306	1,273,883	1,354,690	1,377,666	1,341,600	913,727	1,261,406	1,447,600

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<b><u>Expenditures - Fire Department</u></b>										
01-06-400	Salary - Firemen	500,305	536,075	468,961	458,479	489,086	444,755	443,970	545,124	507,000
01-06-401	Overtime - Firemen	45,888	48,803	64,816	81,311	60,454	70,000	56,660	72,000	73,000
01-06-402	Holiday Pay - Firemen	18,600	20,300	19,365	20,331	20,424	22,000	4,680	22,000	22,000
01-06-403	Auxiliary Firemen	733	385	645	130	-	-	-	-	-
01-06-404	Shift Supervisor Pay	6,581	6,554	6,445	6,783	6,609	6,500	4,997	6,662	6,500
01-06-405	Regular Pay	22,764	26,351	20,372	23,462	32,669	30,000	23,335	31,113	30,000
01-06-406	Office Supplies	271	305	307	343	289	350	48	63	350
01-06-407	Copy Machine Expense	1,291	778	540	484	1,635	600	288	384	500
01-06-409	Postage	4	40	36	112	45	150	36	47	100
01-06-410	Dues & Subscriptions	679	450	575	250	250	300	200	267	300
01-06-419	Public Relations (Fire Prevention)	847	795	278	-	(1)	-	-	-	-
01-06-420	Physical Exams	186	-714	2,329	130	332	1,000	4,323	2,625	1,000
01-06-421	Uniforms	4,589	4,280	5,462	3,826	4,274	4,000	2,454	3,272	4,000
01-06-422	Training	5,233	-10	5,880	(1,842)	(1,400)	3,500	(98)	(131)	3,500
01-06-423	Laundry & Cleaning Supplies	514	312	341	473	540	500	294	392	500
01-06-424	Other Supplies	3,339	2,067	4,179	2,719	1,076	4,500	268	358	4,250
01-06-426	Equipment Parts or Repairs	9,585	10,396	13,390	17,169	18,931	18,000	3,652	5,514	23,500
01-06-427	Radio Repairs	532	436	331	416	264	500	321	428	500
01-06-435	Telephone	450	499	503	399	390	500	283	377	500
01-06-442	Gasoline	3,439	3,364	4,874	4,698	4,425	4,400	4,477	5,969	4,500
01-06-462	Vacation Sell-Back/Sep. Benefits	0	0	-	13,486	6,522	36,000	1,379	49,682	5,000
01-06-467	Travel	1,890	305	4,815	1,377	15	4,800	841	1,122	4,800
01-06-469	Contingency	667	1,208	425	366	-	500	(26,025)	-	500
01-06-501	Capital Improvement (Fire Truck)	0	0	-	-	-	-	-	-	14,000
		628,436	662,980	624,868	634,903	646,827	652,855	526,382	747,269	706,300

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<b>Annual Budget</b>										
<b>Fiscal Year - January 1, 2015 - December 31, 2015</b>										
		<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 15</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo Act</b>	<b>Est Act</b>	<b>Proposed</b>
<b>Expenditures - Street Department</b>										
01-07-400	Salary - Street Department	257,211	277,614	373,204	330,625	304,183	309,000	214,900	286,533	320,000
01-07-401	Overtime - Street Department	7,180	6,781	10,207	5,456	12,394	10,000	10,802	14,402	15,000
01-07-403	Salary - Extra Help	15,720	14,373	16,567	470	20,160	16,000	14,462	17,462	10,000
01-07-404	Shift Supervisor Pay	1,045	1,049	874	733	603	1,000	595	793	1,000
01-07-406	Office Supplies (PHASE OUT)	88	0	19	17	70	50	-	-	-
01-07-421	Uniforms	3,541	3,424	3,772	3,202	3,280	3,500	3,042	3,500	3,500
01-07-422	Training	214	324	351	155	865	500	110	150	500
01-07-424	Other Supplies	2,344	5,196	3,652	3,513	2,948	3,500	1,995	2,660	3,500
01-07-426	Equipment Parts or Repairs	30,784	16,320	48,416	22,361	19,574	25,000	16,061	24,000	30,000
01-07-427	Radio Repairs	48	3,982	-	103	-	500	-	-	500
01-07-430	Infrastructure Repair	-1,855	2,224	3,210	1,393	1,885	2,500	2,114	2,500	2,500
01-07-431	Tree Removal	75,495	45,114	6,948	9,310	6,015	6,000	9,910	9,910	10,000
01-07-432	Sign Maintenance	3,792	3,016	4,852	6,887	4,462	4,000	3,228	3,500	4,000
01-07-435	Telephone	1,647	1,639	1,404	1,040	1,334	1,500	979	1,306	1,500
01-07-442	Gasoline	14,058	17,212	25,018	17,559	23,688	23,000	21,133	26,000	25,000
01-07-443	Weed & Brush Killer	1,714	0	1,330	1,372	1,812	2,000	450	450	2,000
01-07-444	Pesticide Abatement	2,448	2,482	4,773	2,375	2,648	2,500	1,613	2,500	2,500
01-07-445	Sweeper Brooms & Repairs	6,743	713	3,121	7,502	3,913	6,000	-	5,600	6,000
01-07-446	Street Paint	386	1,619	2,284	491	1,511	1,500	1,523	1,580	1,500
01-07-462	Vacation Sell-Back/Termination Ben.	0	0	-	10,296	4,543	8,000	11,188	12,150	8,000
01-07-469	Contingency (MFT Reimbursements)	-38,845	-30,143	(61,962)	(62,246)	-	(40,000)	-	-	-
01-07-501	Street Sweeper	0	0	-	-	28,230	32,000	11,905	15,873	34,128
		<b>383,757</b>	<b>372,941</b>	<b>448,039</b>	<b>362,614</b>	<b>444,117</b>	<b>418,050</b>	<b>326,009</b>	<b>430,870</b>	<b>481,128</b>



<b>City of Murphysboro</b>										
<b>Annual Budget</b>										
<b>Fiscal Year - January 1, 2015 - December 31, 2015</b>										
<b>G/L Number</b>	<b>Account Title</b>	<b>FY 09 Actual</b>	<b>FY 10 Actual</b>	<b>FY 11 Actual</b>	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Budget</b>	<b>FY 14 9 Mo Act</b>	<b>FY 14 Est Act</b>	<b>FY 15 Proposed</b>
<b>Expenditures - Building &amp; Grounds</b>										
01-09-423	Laundry & Cleaning Supplies	1,398	1,742	2,897	1,355	2,486	1,500	959	1,278	1,500
01-09-424	Miscellaneous Expenses (PHASE OUT)	77	0	-	-	-	-	64	64	-
01-09-425	Building Maintenance	-48,881	56,238	5,895	32,635	29,873	22,000	105,133	110,000	35,000
01-09-425.1	MYRC Building Expense	0	0	408	14,804	12,043	9,000	8,625	11,253	12,000
01-09-425.2	Town Center Park Expense	0	0	-	2,985	730	3,500	1,365	1,820	3,500
01-09-425.3	Smysor Plaza Expense	0	0	-	4,574	863	3,000	239	318	3,000
01-09-425.4	Senior Citizens Building Expense	0	0	-	528	1,018	2,500	1,940	2,000	2,500
01-09-426	Repair Senior Citizens Van	1,633	3,320	1,839	1,602	1,261	2,000	2,030	2,030	2,000
01-09-433	Street Lighting	63,124	59,013	50,397	52,531	40,888	45,000	31,034	41,379	45,000
01-09-434	Water	5,233	4,126	6,193	4,481	4,043	4,500	3,885	5,180	5,200
01-09-436	Electricity	52,596	51,393	43,121	33,555	28,421	34,000	24,786	33,048	34,000
01-09-438	Pest Control	1,537	1,560	1,485	1,395	1,341	1,500	979	1,305	1,500
01-09-442	Senior Citizens Gas	2,100	3,212	3,810	3,979	3,795	4,000	2,637	3,516	3,500
01-09-457	Janitorial Services/Contract	13,596	14,015	13,611	15,846	16,256	16,400	12,050	16,067	16,400
01-09-458	Cemetery Contract	39,467	42,226	43,900	38,650	40,930	40,000	20,125	27,530	40,000
01-09-459	Landscape Maintenance	0	0	688	408	204	500	396	528	750
		131,881	236,845	174,244	209,327	184,150	189,400	216,246	257,317	205,850
<b>Expenditures - Commissions/Community Events</b>										
01-10-400	Salary - Liquor Commissioner	2,226	2,226	2,226	2,226	2,226	2,200	1,627	2,200	2,200
01-10-440	Dumping Fees	5,290	4,128	3,363	3,926	3,676	3,750	2,281	3,041	3,500
01-10-441	City Clean-up	2,055	2,331	2,612	3,500	5,742	5,700	5,576	5,576	5,700
01-10-470.1	Planning & Zoning Commission	80	0	3	3	1	100	2	2	100
01-10-470.2	Stipends - P & Z Commission	74	0	60	-	-	150	-	-	150
01-10-471.1	Police & Fire Commission	1,173	401	675	1,320	559	1,000	(538)	(288)	500
01-10-471.2	Stipends - P & F Commission	2,300	2,400	2,100	2,350	2,600	2,400	2,000	2,667	2,600
01-10-472	Historic Preservation Commission	29	162	430	655	167	350	23	31	250
01-10-473.1	Zoning Board of Appeals Exp	546	583	451	468	188	500	81	109	500
01-10-473.2	Stipends - Board of Appeals	131	148	210	370	200	500	-	120	500
01-10-474.1	Community Night Out Expense	-45	101	764	1,598	1,539	-	(1,179)	(38)	-
01-10-474.3	Civic Celebrations	5,872	4,784	3,658	5,676	8,352	10,500	4,402	5,870	10,000
01-10-474.4	Fireworks	6,000	6,000	6,000	-	6,000	6,000	6,000	6,000	6,000
01-10-477	Liberty Theatre	3,000	3,000	4,520	3,000	3,000	3,000	1,500	3,000	3,000
01-10-478	Farmers Market	0	0	547	624	75	-	1,450	1,690	1,500
		28,732	26,264	27,618	25,715	34,326	36,150	23,224	29,979	36,500

<b>City of Murphysboro</b>										
<b>Annual Budget</b>										
<b>Fiscal Year - January 1, 2015 - December 31, 2015</b>										
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<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo Act</b>	<b>Est Act</b>	<b>Proposed</b>
<b><u>Expenditures - Code Enforcement Office</u></b>										
01-11-400	Salary - Code Enforcement Office	73,071	66,769	65,757	65,421	77,144	80,000	54,137	72,183	85,000
01-11-406	Office Supplies	-4,260	1,340	1,344	1,209	2,355	1,400	1,152	1,536	1,700
01-11-407	Copy Machine Lease/Paper	1,400	308	230	4,389	585	800	502	669	900
01-11-409	Postage	2,719	733	1,230	1,418	1,250	1,500	1,172	1,563	1,700
01-11-410	Dues & Subscriptions	1,496	332	509	325	495	300	370	493	500
01-11-422	Training	471	90	-	-	-	100	-	-	100
01-11-424	Other Supplies	851	304	(93)	147	432	350	146	195	350
01-11-426	Equipment Parts or Repairs	1,353	140	787	843	617	600	596	795	800
01-11-435	Telephone	1,004	1,012	1,154	1,165	1,231	1,200	609	812	1,200
01-11-442	Gasoline	604	218	910	445	1,044	1,100	815	1,087	1,300
01-11-462	Vacation Sell-Back	0	0	-	-	-	-	-	-	2,000
01-11-467	Travel	0	360	191	-	-	250	-	-	250
01-11-469	Contingency	830	0	-	-	114	500	-	-	500
01-11-517	Mowing/Prop Clean-up (PHASE OUT)	6,307	8,141	-	-	-	-	-	-	-
01-11-578	Demolition Costs	5,475	100	1,475	10,200	41,140	55,000	20,104	26,805	40,000
		91,321	79,847	73,495	85,563	126,409	143,100	79,603	106,138	136,300
<b><u>Expenditures - Healthcare</u></b>										
01-14-405	Employer Share of Healthcare	422,270	413,917	450,275	475,441	411,449	408,495	319,248	425,664	340,000
		422,270	413,917	450,275	475,441	411,449	408,495	319,248	425,664	340,000

<b>City of Murphysboro</b>										
<b>Annual Budget</b>										
<b>Fiscal Year - January 1, 2015 - December 31, 2015</b>										
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<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo Act</b>	<b>Est Act</b>	<b>Proposed</b>
<b><u>Expenditures - Information Technology</u></b>										
01-18-400	Salary - Information Technology	4,473	4,771	4,652	4,652	4,652	4,800	3,489	4,652	4,800
01-18-403	Part-Time Help	0	1,884	1,930	1,094	1,355	2,000	986	1,314	2,000
01-18-406	Office Supplies (PHASE OUT)	92	0	63	16	60	100	-	-	-
01-18-409	Postage (PHASE OUT)	18	8	25	16	23	50	48	64	-
01-18-411	Computer Supplies	0	0	-	-	-	250	-	-	250
01-18-424	Other Supplies	213	58	127	81	48	200	247	329	200
01-18-426	Equipment Repairs/Upgrades	4,577	774	3,597	4,212	1,800	4,500	1,423	1,897	4,500
01-18-435	Telephone	449	443	467	440	391	500	318	425	500
01-18-437	Internet Expenses	1,563	1,422	1,000	91	2,226	1,500	-	-	1,500
01-18-439	Software Support	11,597	12,404	8,430	10,042	11,131	11,500	9,418	12,558	11,500
01-18-469	Contingency	3	2	100	1,952	-	250	-	-	250
01-18-501.0	Capital Imp. - Dispatch Console	0	3,587	-	-	-	-	-	-	55,000
01-18-501.1	Capital Imp. - Fiber Optic Project	0	0	-	-	-	12,000	10,379	10,379	-
01-18-501.2	Capital Imp. - MS/Computer Upgrade	0	0	2,000	-	15,845	-	-	-	-
01-18-501.3	Capital Imp. - Convert Maps to Digital	94	0	-	-	-	1,000	-	-	1,000
01-18-501.4	Capital Imp. - Phone System	0	0	-	-	-	-	-	-	13,000
		<b>23,079</b>	<b>25,352</b>	<b>22,390</b>	<b>22,595</b>	<b>37,530</b>	<b>38,650</b>	<b>26,308</b>	<b>31,618</b>	<b>94,500</b>
<b><u>Expenditures - Audit</u></b>										
01-19-414	Audit - City Funds (split w/WS)	11,134	7,696	9,962	10,780	8,860	9,000	9,250	9,250	9,000
		<b>11,134</b>	<b>7,696</b>	<b>9,962</b>	<b>10,780</b>	<b>8,860</b>	<b>9,000</b>	<b>9,250</b>	<b>9,250</b>	<b>9,000</b>

<b>City of Murphysboro</b>										
<b>Annual Budget</b>										
<b>Fiscal Year - January 1, 2015 - December 31, 2015</b>										
		<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 15</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo Act</b>	<b>Est Act</b>	<b>Proposed</b>
<b><u>Expenditures - Employment Liabilities</u></b>										
01-20-463	Liability Insurance	77,427	60,241	56,864	61,568	66,683	75,000	68,644	68,644	75,000
01-20-464	Workers Compensation	374,046	320,703	342,214	323,314	220,815	277,819	150,100	209,868	230,000
01-20-465	City Share of IMRF	75,477	81,665	92,156	95,384	104,719	125,586	78,513	104,684	127,000
01-20-466	City Share of SS & Medicare	88,908	94,803	91,110	86,840	93,055	88,185	67,493	89,991	95,000
01-20-468	Unemployment Insurance	28,889	790	20,744	(7,002)	1,011	10,000	14,932	15,000	10,000
		644,748	558,202	603,088	560,103	486,283	576,590	379,682	488,187	537,000

<b>City of Murphysboro</b>										
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<b>Fiscal Year - January 1, 2015 - December 31, 2015</b>										
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<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo Act</b>	<b>Est Act</b>	<b>Proposed</b>
<b><u>BUSINESS REVOLVING LOAN FUND</u></b>										
<b><u>Revenues</u></b>										
11-00-381	Interest Income - Investments	649	324	449	502	413	500	136	182	250
11-00-381.1	Interest Income - Loans	867	742	171	39	183	500	133	177	100
		1,516	1,065	620	542	596	1,000	269	359	350
<b><u>Expenditures</u></b>										
11-00-533	Costs of Collection Activities	150	-	30	(12)	-	-	-	-	-
		150	-	30	(12)	-	-	-	-	-

<b>City of Murphysboro</b>										
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<b>Fiscal Year - January 1, 2015 - December 31, 2015</b>										
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<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo Act</b>	<b>Est Act</b>	<b>Proposed</b>
<b><u>REHABILITATION LOAN FUND</u></b>										
<b><u>Revenues</u></b>										
12-00-381	Interest Income - Investments	2,238	2,232	2,143	2,315	2,106	2,600	1,321	1,761	2,000
		2,238	2,232	2,143	2,315	2,106	2,600	1,321	1,761	2,000
<b><u>Expenditures</u></b>										
12-00-999	Operating Transfers Out	-	-	-	-	12,630	-	-	-	-
		-	-			12,630	-	-	-	-

<b>City of Murphysboro</b>										
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<b><u>HOTEL/MOTEL TAX FUND</u></b>										
<b><u>Revenues</u></b>										
14-00-314	Hotel/Motel Tax	15,755	11,697	9,812	10,357	10,473	10,000	6,509	8,679	8,500
14-00-318	County Bed & Breakfast Tax	11,679	12,319	15,362	13,325	13,971	13,000	12,346	18,650	16,000
14-00-381	Interest Income - Investments	671	555	423	393	262	400	146	195	300
		28,105	24,571	25,598	24,075	24,705	23,400	19,001	27,524	24,800
<b><u>Expenditures</u></b>										
14-00-400	Support Services	1,300	1,320	1,920	1,920	1,380	1,200	1,500	2,000	1,200
14-00-406	Office Supplies	10	-	24	-	-	50	-	-	50
14-00-409	Postage	120	17	152	36	9	100	101	134	100
14-00-419	Marketing/Public Relations	12,022	10,400	3,620	4,320	4,890	5,000	4,863	6,484	5,000
14-00-435	Utilities	1,288	1,493	1,496	1,419	1,605	1,500	1,243	1,658	1,500
14-00-474	Project Development	844	1,915	-	-	-	-	-	-	-
14-00-475	Events	4,701	2,977	2	2,488	2,623	2,500	3,498	4,664	2,500
14-00-480	County Tourism	7,370	7,457	3,976	10,747	15,915	13,000	4,355	5,807	13,000
		27,655	25,579	11,188	20,930	26,423	23,350	15,560	20,747	23,350

<b>City of Murphysboro</b>										
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<b><u>EMERGENCY MANAGEMENT FUND</u></b>										
<b><u>Revenues</u></b>										
16-00-311	Property Tax	5,132	4,475	3,960	3,533	4,931	4,000	2,785	3,714	4,000
16-00-348	Grants Receivable	-	-	350	-	-	-	-	-	-
16-00-381	Interest Income - Investments	18	22	20	14	8	14	4	6	10
		5,149	4,497	4,330	3,547	4,939	4,014	2,790	3,720	4,010
<b><u>Expenditures</u></b>										
16-00-400	Salaries - Director	1,200	1,200	1,200	1,200	1,200	1,200	900	1,200	1,200
16-00-400.1	Salaries - Deputy Director	-	-	500	500	500	500	-	500	500
16-00-406	Office Supplies	33	9	105	-	-	50	-	-	50
16-00-409	Postage	-	-	-	-	-	20	8	11	20
16-00-411	Computer Supplies	-	-	-	-	-	100	-	-	100
16-00-424	Other Supplies	203	119	254	54	-	250	26	35	150
16-00-426	Equipment Parts or Repairs	184	1,236	278	194	526	500	701	1,043	500
16-00-427	Radio Repairs	1,170	140	300	267	-	300	-	-	300
16-00-430	Siren Maintenance	-	2,064	1,522	5,442	4,934	5,000	-	-	5,000
16-00-435	Telephone	373	376	400	412	405	450	360	480	450
16-00-436	Electricity	-	-	-	224	253	250	206	274	250
16-00-454	Alert Expense (PHASE OUT)	-	-	-	-	-	-	-	-	-
16-00-469	Contingency	331	419	569	559	223	500	283	377	500
16-00-501	Capital Improvement - Siren/X Switch	-	-	-	-	-	-	-	-	-
		3,494	5,563	5,129	8,850	8,042	9,120	2,484	3,920	9,020



<b>City of Murphysboro</b>										
<b>Annual Budget</b>										
<b>Fiscal Year - January 1, 2015 - December 31, 2015</b>										
<b>G/L Number</b>	<b>Account Title</b>	<b>FY 09 Actual</b>	<b>FY 10 Actual</b>	<b>FY 11 Actual</b>	<b>FY 12 Actual</b>	<b>FY 13 Actual</b>	<b>FY 14 Budget</b>	<b>FY 14 9 Mo Act</b>	<b>FY 14 Est Act</b>	<b>FY 15 Proposed</b>
<b><u>MOTOR FUEL FUND</u></b>										
<b><u>Revenues</u></b>										
18-00-304	Allotments from the State	225,887	219,916	210,584	194,627	229,319	196,000	146,467	195,289	196,000
18-00-347	Grants Received	-	37,755	37,755	37,755	-	37,755	75,510	75,510	37,755
18-00-381	Interest Income - Investments	7,022	6,985	7,636	8,390	8,254	9,000	5,680	7,573	8,500
		232,909	264,656	255,974	240,772	237,573	242,755	227,656	303,542	242,255
<b><u>Expenditures</u></b>										
18-00-432	Sign Replacement	-	-	-	-	-	-	12,154	16,206	16,000
18-00-469	Contingency (Audit Refunds)	69,031	40,000	52,141	62,246	-	40,000	-	-	-
18-00-479	Engineering Fees	16,757	31,083	4,557	10,739	8,541	12,000	9,915	13,220	12,000
18-00-480	Operate Traffic Signals & Lights	41,557	19,123	33,572	15,836	10,717	31,000	8,368	11,157	31,000
18-00-481	Snow Removal	9,823	5,688	12,872	3,132	6,443	15,000	8,345	11,126	18,625
18-00-482	CA-10 Storage	9,645	17,446	9,888	7,322	6,922	15,000	8,845	11,794	15,000
18-00-483	Surface Patching	5,380	6,254	4,457	2,333	4,493	12,000	8,261	11,015	13,000
18-00-484	Resurfacing (Bituminous)	20,217	-	9,039	2,233	-	-	-	-	-
18-00-485	Resealing (Oil & Chip)	77,274	-	60,065	54,109	46,807	65,000	2,338	3,117	65,000
18-00-486	Right-of-Way Maintenance	1,196	3,526	3,928	2,798	8,352	4,500	2,292	3,055	4,500
18-00-487	Street Sweeping	-	-	-	-	-	-	-	-	-
18-00-488	Sidewalk Program	66,512	17,541	-	-	4,925	10,000	(3,547)	(4,729)	11,000
		317,392	140,661	190,519	160,749	97,199	204,500	56,971	75,962	186,125

<b>City of Murphysboro</b>										
<b>Annual Budget</b>										
<b>Fiscal Year - January 1, 2015 - December 31, 2015</b>										
		<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 15</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo Act</b>	<b>Est Act</b>	<b>Proposed</b>
<b><u>SEIZED ASSETS FUND</u></b>										
<b><u>Revenues</u></b>										
19-00-355	Fees & Forfeitures Collected	47,700	11,158	20,168	6,595	73,620	10,000	7,597	10,129	10,000
19-00-355.1	Fees - DUI Equipment	2,719	2,776	1,865	1,716	1,635	2,500	2,400	3,200	3,000
19-00-355.2	Fees - Police Vehicle	3,026	3,914	2,465	1,740	1,674	2,500	1,520	2,027	2,000
19-00-355.3	Fees - Other	-	-	-	-	1,956	2,500	-	-	-
19-00-355.5	Fees - Towing Admin Fee	-	-	-	-	-	-	17,200	22,933	25,000
19-00-381	Interest Income - Investments	35	31	29	11	10	30	15	19	30
		53,479	17,879	24,527	10,061	78,894	17,530	28,731	38,309	40,030
<b><u>Expenditures</u></b>										
19-00-424	Miscellaneous Expenses	39,370	16,684	35,557	80,454	9,555	17,500	24,395	32,527	40,000
		39,370	16,684	35,557	80,454	9,555	17,500	24,395	32,527	40,000



City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2015 - December 31, 2015										
G/L Number	Account Title	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 9 Mo Act	FY 14 Est Act	FY 15 Proposed
<b><u>WATER &amp; SEWER FUND</u></b>										
<b><u>Revenues</u></b>										
51-00-347	DCEO Grants Received	81,900	-	-	-	-	-	-	-	-
51-00-361.1	Residential Water Sales	1,264,428	1,455,102	1,561,799	1,619,233	1,574,286	1,687,000	1,213,035	1,650,000	1,687,000
51-00-361.2	Commercial Water Sales	-	-	(393)	-	-	-	-	-	-
51-00-361.3	Wholesale Water Sales	-	-	-	-	-	-	-	-	-
51-00-361.4	Coin-Operated Water Sales	449	688	714	1,311	813	1,000	571	761	1,000
51-00-362	Sewer Charges	653,212	665,130	651,013	653,390	640,582	670,000	456,018	621,637	645,000
51-00-364	Tapping Fees	11,950	7,460	11,575	11,875	6,050	11,000	3,850	4,850	6,500
51-00-365.1	Special Assessment - Water	27,357	25,391	41,124	26,229	26,039	27,500	19,017	25,357	27,000
51-00-365.3	Special Assessment - WWTP Const	414,720	381,848	384,824	391,982	398,488	400,000	287,853	383,804	390,000
51-00-366.1	Late Fees	25,171	26,009	17,995	32,089	37,685	50,000	72,577	96,769	87,000
51-00-366.2	Service Fee	7,860	13,480	15,811	17,138	14,768	15,000	9,387	12,515	15,000
51-00-366.3	Returned Check Fee	(1,295)	(2,584)	(247)	450	525	(1,000)	475	633	-
51-00-366.4	Transfer Fee	3,536	7,719	2,290	2,350	2,300	4,000	1,775	2,367	2,500
51-00-366.5	Collection Agency - Admin. Fee	150	11	-	(4)	-	100	-	-	-
51-00-367.1	Sewer Adjustment - Swimming Pool	(315)	(625)	(1,113)	(1,172)	(913)	(1,000)	(1,082)	(1,082)	1,000
51-00-367.2	Leak Adjustment	(5,858)	(8,622)	(16,164)	(14,111)	(13,943)	(15,000)	(18,498)	(24,664)	(25,000)
51-00-367.3	Meter Error Adjustment	(35)	(335)	(4,523)	(1,898)	(1,074)	(2,000)	(1,809)	(1,809)	2,000
51-00-367.4	Penalty Reversal Adjustment	(23)	(125)	(767)	(138)	(295)	(400)	(215)	(286)	(400)
51-00-367.5	Adjustment 51	(282)	(21)	(213)	(6)	(16)	(300)	(391)	(391)	(400)
51-00-367.6	Bankruptcy Writeoffs	1,349	(129)	(306)	-	(50)	(100)	-	-	(100)
51-00-367.7	Deceased Customer - Writeoffs	(394)	-	-	(297)	(326)	(300)	-	-	(300)
51-00-374	Billed Jobs	454	127	2,587	4,598	2,683	3,500	983	983	3,000
51-00-381	Int Income - Unrestricted Investment	3,642	3,595	5,574	6,584	7,353	9,000	4,920	6,561	7,500
51-00-381.2	Int Income - Restricted Investment	4,162	3,893	4,870	7,180	12,037	12,000	14,793	19,724	18,500
51-00-389	Miscellaneous Income	-	25	66	315	443,583	600,000	400,110	500,110	600,000
		2,492,138	2,578,037	2,676,517	2,757,098	3,150,575	3,470,000	2,463,369	3,297,838	3,466,800

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2015 - December 31, 2015										
G/L Number	Account Title	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Budget	FY 14 9 Mo Act	FY 14 Est Act	FY 15 Proposed
<b>Expenditures - W/S Administration</b>										
51-01-400	Salaries	108,211	117,542	109,210	109,511	112,049	115,000	74,080	98,774	117,000
51-01-401	Overtime	(768)	885	2,565	1,697	2,199	2,000	1,903	2,537	2,000
51-01-405	Employer Share of Healthcare	95,758	107,563	114,434	116,596	104,850	107,388	79,805	106,407	75,000
51-01-406	Office Supplies	4,001	4,175	3,656	4,785	5,318	5,000	2,909	3,878	5,000
51-01-407	Copy Machine Lease/Paper	590	557	470	494	1,435	1,000	1,539	2,052	2,000
51-01-409	Postage	12,678	17,781	17,201	17,555	22,529	20,000	22,294	27,000	27,000
51-01-411	Computer Supplies	499	-	-	-	-	500	-	-	500
51-01-411.1	Computer Support	2,064	3,587	5,328	3,974	6,145	3,000	3,066	3,066	3,000
51-01-413	Legal Fees	7,500	7,500	10,940	571	9,422	12,000	2,778	3,704	7,500
51-01-414	Budget, Acct & Auditing Fees	21,090	17,101	19,332	20,238	18,667	20,000	17,850	20,000	23,000
51-01-422	Training	148	-	-	154	112	300	-	-	300
51-01-426	Equipment Parts or Repairs	600	1,268	3,436	3,010	600	2,000	-	-	2,000
51-01-434	Water Supply	744,750	814,730	771,311	784,611	758,686	825,000	636,981	849,309	830,000
51-01-435	Telephone	2,742	2,777	2,436	2,458	2,319	2,500	1,822	2,429	2,500
51-01-462	Vacation Sell-Back	11,109	9,323	8,403	10,159	22,697	20,000	24,132	26,000	25,000
51-01-463	Liability Insurance	61,674	56,500	56,452	60,510	74,904	75,000	68,644	68,644	75,000
51-01-464	Workers Compensation	82,340	71,557	78,116	73,466	50,124	69,501	39,457	52,609	44,000
51-01-465	Employer Share of IMRF	10,175	11,753	12,188	13,542	16,740	20,000	11,114	14,819	20,000
51-01-466	Employer Share of SS & MED	9,329	9,758	9,194	9,220	10,434	11,000	7,519	10,025	11,000
51-01-468	Unemployment	-	-	-	-	-	1,000	-	-	3,000
51-01-469	Contingency	12,067	-	3,097	2,504	2,117	2,000	695	927	1,000
51-01-538	Collection Fee	203	(38)	37	(14)	80	500	-	-	500
51-01-595	Franchise Agreement	4,800	5,400	6,000	6,000	6,000	6,000	4,500	6,000	6,000
51-01-715	Interest Expense - Notes Payable	8,935	2,066	1,208	-	-	-	-	-	-
51-01-720	Bond Interest Expense	5,268	-	-	-	-	10,000	-	-	40,000
		1,205,763	1,261,786	1,235,014	1,241,039	1,227,424	1,330,689	1,001,088	1,298,180	1,322,300

<b>City of Murphysboro</b>										
<b>Annual Budget</b>										
<b>Fiscal Year - January 1, 2015 - December 31, 2015</b>										
		<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 15</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo Act</b>	<b>Est Act</b>	<b>Proposed</b>
<b><u>Expenditures - Maintenance Division</u></b>										
51-03-400	Salaries	220,846	240,484	212,855	217,707	228,719	258,642	184,761	246,347	270,000
51-03-401	Overtime	25,259	34,915	29,319	21,646	34,898	27,500	28,400	32,000	30,000
51-03-404	Shift Supervisor Pay	750	736	573	398	443	750	310	413	750
51-03-406	Office Supplies (PHASE OUT)	118	-	81	52	81	100	12	12	-
51-03-409	Postage (PHASE OUT)	60	-	25	-	-	50	-	-	-
51-03-421	Uniforms	3,594	3,100	2,084	2,095	2,048	4,000	3,030	3,100	4,000
51-03-422	Training	880	500	1,025	760	680	1,000	310	413	1,000
51-03-424	Other Supplies	6,387	5,156	6,239	4,758	3,997	5,000	1,799	2,399	4,000
51-03-426	Equipment Parts or Repairs	18,789	26,239	54,374	19,582	21,497	26,000	12,145	16,193	26,000
51-03-427	Radio Repairs		133	94	-	-	250	-	-	250
51-03-428	Meter Maintenance/Replacement	23,754	32,923	37,272	41,797	43,278	40,000	22,122	29,496	32,000
51-03-430	Infrastructure Repair	74,428	92,504	20,906	26,031	28,640	40,000	37,759	45,000	45,000
51-03-435	Telephone	1,652	1,559	1,675	1,375	2,538	1,500	960	1,280	1,500
51-03-442	Gasoline	11,555	14,302	21,571	18,204	19,038	20,000	19,592	25,000	22,000
51-03-455	Purification/Testing	11,465	2,448	4,835	2,626	3,115	4,500	3,746	4,995	4,500
51-03-465	Employer Share of IMRF	23,853	28,769	27,342	27,177	33,608	40,586	29,833	39,777	41,100
51-03-466	Employer Share of SS & MED	21,155	23,228	19,979	18,694	20,301	22,497	16,492	21,990	23,000
51-03-467	Travel	-	392	-	200	225	500	133	178	500
51-03-469	Contingency	-	-	-	-	-	-	-	-	-
51-03-472	Small Equipment (PHASE OUT)	-	-	5,044	337	-	500	-	-	-
51-03-479	Engineering	663	635	-	1,206	1,152	1,500	951	951	1,500
51-03-594	Rent - Public Works (To GF)	6,000	6,600	7,200	7,200	7,200	7,200	5,400	7,200	7,200
51-03-951	Depreciation	55,973	55,974	55,972	55,972	51,535	100,000	30,387	40,516	103,500
		<b>507,180</b>	<b>570,596</b>	<b>508,465</b>	<b>467,815</b>	<b>502,992</b>	<b>602,075</b>	<b>398,141</b>	<b>517,260</b>	<b>617,800</b>

<b>City of Murphysboro</b>										
<b>Annual Budget</b>										
<b>Fiscal Year - January 1, 2015 - December 31, 2015</b>										
		<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 15</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo Act</b>	<b>Est Act</b>	<b>Proposed</b>
<b>Expenditures - Sewer Department</b>										
51-04-400	Salaries	201,224	235,611	228,388	239,220	254,698	247,000	201,208	268,277	290,000
51-04-401	Overtime	3,042	1,400	8,967	3,939	4,614	5,000	4,444	5,926	6,500
51-04-402	Holiday Pay	9,063	8,752	8,750	9,174	7,162	9,000	200	10,500	10,500
51-04-403	Salaries - Summer Help (PHASE OUT)	255	-	-	-	-	-	-	-	-
51-04-404	Shift Supervisor Pay	1,752	3,047	3,912	3,701	3,829	4,000	2,589	3,451	4,000
51-04-406	Office Supplies (PHASE OUT)	145	65	138	66	53	100	-	-	-
51-04-410	Dues & Subscriptions	-	-	50	-	50	100	50	50	50
51-04-421	Uniforms	3,003	2,557	2,580	2,767	2,637	3,000	3,123	3,123	3,200
51-04-422	Training	2,038	584	1,525	959	720	1,500	980	1,307	1,500
51-04-424	Other Supplies	5,820	5,291	4,441	2,478	3,534	4,500	2,408	3,211	4,500
51-04-426	Equipment Parts or Repairs	9,803	14,938	8,638	14,841	15,935	14,000	5,268	7,024	12,000
51-04-427	Radio Repairs	-	197	-	-	-	250	-	-	250
51-04-430	Infrastructure Repair	80,202	59,279	72,629	64,519	35,963	60,000	48,397	80,000	75,000
51-04-431	Sludge Removal	-	10,920	13,115	12,740	4,200	13,000	-	4,860	10,000
51-04-435	Telephone	5,413	1,998	4,363	4,464	3,579	5,000	3,241	4,321	4,500
51-04-436	Electricity	59,570	62,538	49,669	44,781	49,076	52,000	43,344	54,000	55,000
51-04-438	Pest Control	528	399	399	435	399	500	326	435	500
51-04-442	Gasoline	4,576	4,767	7,757	8,269	7,015	8,500	7,211	9,614	8,500
51-04-455	Purification/Lab Testing & Supplies	26,131	27,925	27,302	36,735	33,115	52,000	30,170	40,227	50,000
51-04-456	Lab Supplies (PHASE OUT)	10,877	8,468	11,198	8,630	4,568	-	-	-	-
51-04-465	Employer Share of IMRF	19,409	23,218	25,780	28,444	38,595	41,000	28,475	37,967	42,500
51-04-466	Employer Share of SS & MED	17,438	18,546	18,967	18,962	20,189	22,500	15,734	20,978	24,000
51-04-467	Travel	55	1,323	106	200	1,173	750	1,152	1,152	1,000
51-04-469	Contingency	18,200	22,123	18,319	18,235	19,212	19,000	18,365	18,365	19,000
51-04-471	Safety Supplies & Equipment	202	659	2,886	360	883	750	612	816	750
51-04-472	Small Equipment	1,136	1,822	290	843	794	750	390	520	750
51-04-473	Operation Fuel	23,924	23,448	38,126	37,274	39,269	36,000	33,252	41,000	38,000
51-04-594	Rent - Public Works (To GF)	6,000	6,600	7,200	7,200	7,200	7,200	5,400	7,200	7,200
51-04-951	Depreciation	84,722	84,828	86,731	73,473	81,217	100,000	58,599	78,131	80,000
		<b>594,527</b>	<b>631,304</b>	<b>652,225</b>	<b>642,709</b>	<b>639,678</b>	<b>707,400</b>	<b>514,936</b>	<b>702,455</b>	<b>749,200</b>

<b>City of Murphysboro</b>										
<b>Annual Budget</b>										
<b>Fiscal Year - January 1, 2015 - December 31, 2015</b>										
		<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 14</b>	<b>FY 15</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo Act</b>	<b>Est Act</b>	<b>Proposed</b>
<b><u>CEMETERY MAINTENANCE FUND</u></b>										
<b><u>Revenues</u></b>										
71-00-373	Deposits for Care	25	220	345	50	80	200	50	67	100
71-00-381	Interest on Investments	317	361	425	484	454	500	328	437	500
		342	581	770	534	534	700	378	504	600
<b><u>Expenditures</u></b>										
71-00-430	Infrastructure Repair	-	-	-	14	-	2,000	982	982	1,000
		-	-	-	14	-	2,000	982	982	1,000



# City of Murphysboro

## Fiscal Year - 2015

### Budget Summary

		<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus/Deficit</u>
<b><u>GENERAL FUND</u></b>				
01-00	General Fund Revenues	4,919,400.00		
01-01	City Administration		836,600.00	
01-02	City Clerk/Accounts Payable		48,600.00	
01-03	Budget Officer		13,800.00	
01-04	Human Resources		38,500.00	
01-05	Police Department		1,447,600.00	
01-06	Fire Department		706,300.00	
01-07	Street Department		481,128.00	
01-09	Building & Grounds		205,850.00	
01-10	Commissions/Community Events		36,500.00	
01-11	Code Enforcement		136,300.00	
01-14	Healthcare		340,000.00	
01-16	Sold Vacations		0.00	
01-17	City Garage		0.00	
01-18	Information Technology Department		94,500.00	
01-19	Audit		9,000.00	
01-20	Employment Liabilities		537,000.00	
	<b>General Fund Total</b>	4,919,400.00	4,931,678.00	-12,278.00
<b><u>WATER &amp; SEWER FUND</u></b>				
51-00	Water & Sewer Revenues	3,466,800.00		
51-01	Water & Sewer Administration		1,322,300.00	
51-03	Water Distribution		617,800.00	
51-04	Sewer Department		749,200.00	
	<b>Water &amp; Sewer Fund Total</b>	3,466,800.00	2,689,300.00	777,500.00
11	Business Revolving Loan Fund	350.00	0.00	350.00
12	Rehabilitation Program	2,000.00	0.00	2,000.00
14	Tourism Fund	24,800.00	23,350.00	1,450.00
16	Emergency Management	4,010.00	9,020.00	-5,010.00
18	Motor Fuel	242,255.00	186,125.00	56,130.00
19	Seized Assets	40,030.00	40,000.00	30.00
35	Smysor Trust Grant	0.00	0.00	0.00
71	Cemetery Perpetual Care	600.00	1,000.00	-400.00