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City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
GENERAL FUND										
Revenues										
01-00-311	Property Taxes - Corporate	10,402	5,633	3,749	7,394	3,142	3,000	-	37,610	35,000
01-00-313	Telecommunication Tax	47,479	43,273	39,773	34,536	30,504	33,000	21,579	28,772	28,000
01-00-315	Road & Bridge Tax	44,656	42,210	39,666	46,171	51,262	40,000	-	35,000	35,000
01-00-316	Municipal Gas Tax	129,582	130,590	126,031	117,095	124,273	128,000	98,670	133,000	130,000
01-00-318	Property Tax - Audit Fund	4,973	3,960	8,832	10,079	10,926	10,000	-	8,884	10,000
01-00-319	Property Tax - Liability Ins	47,227	34,605	30,913	39,756	48,694	43,000	-	66,604	75,000
01-00-320	Property Tax - IMRF	47,227	49,439	52,987	73,917	132,867	100,000	-	112,783	125,000
01-00-320.1	Property Tax - SS/MED	47,227	49,439	52,987	73,917	95,118	80,000	-	84,367	95,000
01-00-321	Liquor Licenses	14,222	16,535	16,283	15,980	17,330	17,000	16,655	16,655	21,240
01-00-323	Business Licenses	8,435	10,375	9,545	7,765	6,230	6,500	6,380	6,380	13,465
01-00-324	Animal Control Licenses/Fees	4,495	4,450	5,750	3,565	4,800	4,500	3,810	4,500	4,500
01-00-325	Cable TV Franchise Fee	72,192	73,483	73,207	67,275	-	65,000	60,227	60,227	60,000
01-00-326	Contractors Licenses	4,725	3,875	3,235	3,600	3,450	3,500	3,250	3,500	3,500
01-00-327	Electrical Licenses/Test Fees	1,350	1,025	1,275	1,300	1,150	1,300	1,025	1,367	1,300
01-00-328	Mobile Home Park Licenses	1,130	975	975	1,675	1,315	1,300	1,315	1,315	1,300
01-00-331	Code Office Permits	12,097	5,013	3,314	9,454	3,640	3,500	2,101	2,500	3,000
01-00-333	Electrical Inspections	650	550	325	350	450	500	325	433	500
01-00-341	State Income Tax	580,727	714,211	728,434	827,958	762,885	750,000	714,170	841,759	780,000
01-00-342	Replacement Taxes	33,664	26,980	25,955	30,286	32,732	30,000	25,523	34,030	30,000
01-00-344	Sales Tax	1,299,135	1,316,760	1,367,352	1,364,792	1,371,066	1,360,000	1,005,600	1,350,498	1,350,000
01-00-345	Local Use Tax	106,970	122,627	122,246	132,375	148,684	132,500	113,772	120,000	130,000
01-00-346	Games Tax	5,045	-	3,555	21,740	52,492	40,000	27,423	52,000	50,000
01-00-347	Home Rule Tax	1,143,491	1,872,184	1,928,581	1,874,660	1,856,016	1,875,000	1,333,789	1,802,049	1,800,000
01-00-351	Traffic Fines	54,592	53,521	41,950	47,863	63,039	55,000	64,833	91,115	85,000
01-00-353	Code Office Penalties/Liens	5,726	6,138	7,040	4,141	11,174	6,500	5,653	7,537	6,500
01-00-358	Shooting Range Rental Income	0	-	-	-	500	1,000	530	707	750
01-00-368	Sale of Supplies/Services	1,223	1,484	6,140	1,547	11,837	1,500	8,739	11,652	5,000
01-00-369	Grants Received	0	-	-	-	32,807	100,000	52,785	52,785	-
01-00-371	Adm Serv Fee - Pension Funds	8,550	3,600	3,600	5,400	10,800	5,400	-	5,400	5,400
01-00-381	Interest on Investments	330	295	457	358	1,185	1,000	1,575	2,101	2,000
01-00-382	Rental Income	18,600	20,400	20,400	20,400	83,156	20,400	15,300	20,400	20,400
01-00-389	Miscellaneous	-250	5,037	(42,362)	44,717	964	-	1,909	1,909	-
01-00-391.1	Proceeds - Loan Advances	1,600	195,000	-	-	-	-	-	-	-
01-00-394	False Alarm Fees	0	-	2,650	2,400	200	1,000	2,650	2,650	1,500
01-00-399	Operating Transfers In		76,691		12,630		-	-	-	-
		4,220,422	4,890,358	4,684,845	4,905,094	4,974,687	4,919,400	3,589,588	5,000,488	4,908,355

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
Expenditures - City Administration										
01-01-400.1	Salary - Mayor	8,374	8,374	8,374	8,374	8,374	8,400	6,441	8,589	8,400
01-01-400.2	Salary - Aldermen	27,250	26,750	27,000	28,500	29,500	30,000	22,500	30,000	30,000
01-01-400.3	Stipend - City Attorney	7,500	7,500	(5,000)	-	-	-	-	-	-
01-01-406	Office Supplies	3,178	2,887	2,381	3,855	3,246	3,000	12,740	13,500	3,000
01-01-407	Copy Machine Maintenance	654	470	501	1,435	2,062	2,000	1,531	2,041	2,000
01-01-409	Postage (PHASE OUT)	24	11	-	22	-	-	-	-	-
01-01-410	Dues & Subscriptions	1,554	6,107	5,845	6,204	9,012	8,500	490	1,350	1,500
01-01-413	Legal Fees	9,218	65,988	44,350	98,568	89,258	90,000	58,487	77,983	90,000
01-01-416	Advertisements	3,231	3,231	2,804	2,710	4,826	5,000	1,707	2,277	3,000
01-01-417	Codification	0	925	-	1,146	-	2,000	905	905	-
01-01-418	Greater Egypt Dues	2,174	1,993	1,993	1,993	1,993	2,000	1,993	1,993	2,000
01-01-435	Telephone	1,850	1,498	1,369	1,344	1,832	1,500	1,464	1,952	1,500
01-01-442	Gasoline (PHASE OUT)	153	27	29	55	28	-	-	-	-
01-01-467	Travel & Gasoline	243	-	88	-	-	200	283	283	300
01-01-469	Contingency (Grant Research)	2,327	339	431	291	957	1,000	1,395	1,860	2,500
01-01-470	Grant Usage	0	-	-	9,576	78,919	83,000	56,096	56,096	-
01-01-479	Engineering	219	402	371	406	83	-	-	-	-
01-01-501	Capital Improvement	0	-	-	-	-	-	-	-	20,000
01-01-710	Tax Warrant Debt Service	0	-	-	-	-	-	-	-	-
01-01-710.1	General Debt Service Payments	311,723	367,283	399,645	-	-	-	3,326	3,326	-
01-01-999	Operating Transfers Out	-	-	-	443,418	550,000	600,000	450,000	650,000	600,000
		379,672	493,784	490,181	607,895	780,088	836,600	619,359	852,155	764,200
Expenditures - City Clerk/Accounts Payable										
01-02-400	Salaries - City Clerk/AP	38,366	40,040	39,560	40,402	40,863	43,000	31,544	42,059	43,000
01-02-401	Overtime - Accounts Payable	124	1,803	1,717	2,203	1,215	2,000	88	117	1,000
01-02-409	Postage	660	788	594	584	1,066	1,000	560	747	1,000
01-02-413	Filing Fees	10,805	161	707	1,055	1,228	1,200	1,108	1,477	1,200
01-02-422	Training	0	-	66	175	175	200	124	124	200
01-02-424	Other Supplies (PHASE OUT)	0	-	-	-	-	-	-	-	-
01-02-462	Vacation Sell-Back	0	-	409	628	-	500	-	-	500
01-02-467	Travel	0	-	165	405	400	400	300	300	400
01-02-469	Contingency (Tax Bills)	516	-	-	94	367	300	69	69	300
		50,471	42,792	43,218	45,546	45,313	48,600	33,792	44,893	47,600

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
<u>Expenditures - Budget Officer</u>										
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)	16	13	-	-	-	-	-	-	-
01-03-412	Bonding	337	307	307	337	327	300	-	-	300
01-03-414	Budget, Acct & Auditing Fees	1,906	1,870	1,958	2,307	2,975	6,000	4,273	5,698	7,000
01-03-501	Capital Improvement	0	-	-	-	1,411	-	-	-	-
		9,758	9,690	9,765	10,144	12,212	13,800	9,898	13,198	14,800
<u>Expenditures - Human Resources</u>										
01-04-400	Salary - Human Resources	34,456	32,835	33,233	33,233	34,542	35,000	27,071	36,094	37,000
01-04-409	Postage	426	472	468	407	731	600	738	984	1,000
01-04-422	Training	199	125	66	395	-	200	124	124	200
01-04-462	Vacation Sell-Back	0	-	3,835	2,556	1,278	2,500	-	-	2,500
01-04-467	Travel	0	-	165	828	-	200	247	247	250
01-04-469	Contingency	524	1,450	(4,944)	11,828	(156)	-	(708)	(944)	-
		35,605	34,881	32,823	49,248	36,394	38,500	27,472	36,506	40,950

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 15	FY 15	FY 16
G/L Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	9 Mo Act	Est Act	Proposed
Expenditures - Police Department										
01-05-400.1	Salary - Sworn Officers	687,468	687,825	690,115	646,673	719,876	740,000	566,184	754,911	760,000
01-05-400.2	Salary - TC's and Animal Control	270,147	261,176	274,507	280,532	315,855	340,000	257,997	343,996	343,000
01-05-401.1	Overtime - Sworn Officers	98,418	105,668	116,543	151,672	76,429	80,000	33,490	44,654	60,000
01-05-401.2	Overtime - TC's and Animal Control	26,697	19,128	19,410	19,059	9,830	12,000	7,698	10,265	12,000
01-05-402.1	Holiday Pay - Sworn Officers	29,050	29,800	26,750	26,000	28,500	31,000	3,200	31,000	31,000
01-05-402.2	Holiday Pay - TC's and Animal Control	12,300	14,050	15,500	15,200	15,550	16,000	2,200	16,000	16,000
01-05-403	Auxiliary Officers	3,644	2,822	4,400	6,270	5,901	6,000	2,235	4,500	5,000
01-05-403.1	Part-Time Officers	13,530	7,638	9,111	49,254	32,717	20,000	9,195	12,260	18,000
01-05-404	Shift Supervisor Pay	2,758	3,247	2,947	3,500	4,376	4,500	2,426	3,235	4,000
01-05-406	Office Supplies	2,452	1,696	1,762	2,366	3,249	4,000	3,574	4,765	4,000
01-05-407	Copy Machine Lease	3,119	3,180	3,267	2,619	939	1,000	634	845	1,000
01-05-409	Postage	507	275	323	311	1,459	1,500	678	904	1,500
01-05-410	Dues & Subscriptions (Crimestoppers)	638	878	711	825	985	2,600	2,482	3,310	1,000
01-05-419	Public Relations (DARE)	24	459	693	69	679	500	502	669	500
01-05-420	Personnel Safety	0	-	-	5,585	2,374	4,000	2,808	3,745	4,000
01-05-421	Uniforms/Gear	16,975	15,482	21,312	17,641	21,864	24,000	26,222	28,000	27,000
01-05-421.2	Body Armour (PHASE OUT)	3,600	786	1,572	-	-	-	-	-	-
01-05-422	Training	1,223	5,249	3,678	6,050	6,550	7,500	26	35	5,000
01-05-424	Other Supplies	509	856	594	1,253	572	750	795	1,060	750
01-05-426	Equipment Parts or Repairs	14,759	19,571	20,969	19,272	19,112	18,000	19,214	25,619	18,000
01-05-427	Radio Repairs	2,598	2,431	2,733	1,083	3,504	3,000	1,625	2,166	2,500
01-05-435	Telephone	5,279	5,428	4,977	4,479	5,069	5,000	4,180	5,573	6,000
01-05-442	Gasoline	31,563	46,112	39,967	44,112	39,040	44,000	19,295	25,727	36,000
01-05-447	Tickets/Non-Traffic Complaints	565	1,633	479	368	1,614	1,000	1,027	1,369	1,500
01-05-448	Ammo & Range Supplies	2,109	2,521	2,902	2,186	3,628	4,000	3,307	4,409	4,000
01-05-449	Humane Society/Animal Cntrl Sup	25,140	25,140	25,793	27,926	27,246	27,500	20,631	27,507	30,000
01-05-450	LEADS	3,269	3,282	3,143	3,037	3,051	3,500	2,878	3,837	3,500
01-05-451	Investigative Expense	2,919	4,465	2,707	3,820	4,310	3,500	1,710	2,280	3,500
01-05-452	Blood Borne Pathogen (PHASE OUT)	399	257	289	-	-	-	-	-	-
01-05-458	Shooting Range Facility Expense	0	-	-	-	91	-	77	102	500
01-05-462	Vacation Sell-Back/Sep. Benefits	0	-	53,127	36,528	18,800	20,000	17,460	23,281	20,000
01-05-467	Travel	631	1,837	2,259	689	2,075	2,000	3,215	4,287	5,000
01-05-469	Contingency	145	608	2,794	(712)	831	750	-	-	-
01-05-470	Animal Control (PHASE OUT)	871	383	(645)	-	-	-	-	-	-
01-05-501	Capital Improvement (Shooting Range)	0	-	-	-	3,531	20,000	9,953	20,000	5,000
		1,263,306	1,273,883	1,354,690	1,377,666	1,379,729	1,447,600	1,026,918	1,410,311	1,429,250

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
Expenditures - Fire Department										
01-06-400	Salary - Firemen	536,075	468,961	458,479	489,086	531,870	507,000	401,663	535,550	515,000
01-06-401	Overtime - Firemen	48,803	64,816	81,311	60,454	76,726	73,000	64,553	86,071	115,000
01-06-402	Holiday Pay - Firemen	20,300	19,365	20,331	20,424	22,324	22,000	3,131	22,000	22,000
01-06-403	Auxiliary Firemen	385	645	130	-	-	-	-	-	-
01-06-404	Shift Supervisor Pay	6,554	6,445	6,783	6,609	6,971	6,500	6,116	8,154	8,400
01-06-405	Regular Pay	26,351	20,372	23,462	32,669	30,612	30,000	19,791	26,387	-
01-06-406	Office Supplies	305	307	343	289	172	350	168	224	350
01-06-407	Copy Machine Expense	778	540	484	1,635	384	500	256	341	500
01-06-409	Postage	40	36	112	45	45	100	19	25	100
01-06-410	Dues & Subscriptions	450	575	250	250	265	300	200	267	300
01-06-419	Public Relations (Fire Prevention)	795	278	-	(1)	-	-	-	-	-
01-06-420	Physical Exams	-714	2,329	130	332	4,586	1,000	62	400	1,000
01-06-421	Uniforms	4,280	5,462	3,826	4,274	5,148	4,000	2,358	3,144	4,000
01-06-422	Training	-10	5,880	(1,842)	(1,400)	302	3,500	(815)	1,500	3,000
01-06-423	Laundry & Cleaning Supplies	312	341	473	540	476	500	257	342	500
01-06-424	Other Supplies	2,067	4,179	2,719	1,076	1,775	4,250	500	4,250	4,250
01-06-426	Equipment Parts or Repairs	10,396	13,390	17,169	18,931	5,725	23,500	16,875	19,000	20,000
01-06-427	Radio Repairs	436	331	416	264	321	500	239	319	500
01-06-435	Telephone	499	503	399	390	379	500	352	470	500
01-06-442	Gasoline	3,364	4,874	4,698	4,425	5,013	4,500	2,219	3,800	4,500
01-06-462	Vacation Sell-Back/Sep. Benefits	0	-	13,486	6,522	49,683	5,000	3,167	4,222	50,000
01-06-467	Travel	305	4,815	1,377	15	1,121	4,800	3,694	5,100	5,500
01-06-469	Contingency	1,208	425	366	-	(25)	500	67	90	500
01-06-501	Capital Improvement (Fire Truck)	0	-	-	-	-	14,000	-	14,000	-
		662,980	624,868	634,903	646,827	743,871	706,300	524,871	735,657	755,900

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 15	FY 15	FY 16
G/L Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	9 Mo Act	Est Act	Proposed
Expenditures - Street Department										
01-07-400	Salary - Street Department	277,614	373,204	330,625	304,183	291,149	320,000	217,861	290,481	300,000
01-07-401	Overtime - Street Department	6,781	10,207	5,456	12,394	13,164	15,000	11,618	15,490	15,000
01-07-403	Salary - Extra Help	14,373	16,567	470	20,160	17,342	10,000	6,449	8,598	-
01-07-404	Shift Supervisor Pay	1,049	874	733	603	804	1,000	627	836	1,000
01-07-406	Office Supplies (PHASE OUT)	0	19	17	70	10	-	-	-	-
01-07-421	Uniforms	3,424	3,772	3,202	3,280	3,042	3,500	3,073	3,500	4,050
01-07-422	Training	324	351	155	865	150	500	235	313	500
01-07-424	Other Supplies	5,196	3,652	3,513	2,948	2,330	3,500	790	1,054	3,500
01-07-426	Equipment Parts or Repairs	16,320	48,416	22,361	19,574	23,952	30,000	11,063	14,751	25,000
01-07-427	Radio Repairs	3,982	-	103	-	-	500	-	-	500
01-07-430	Infrastructure Repair	2,224	3,210	1,393	1,885	2,375	2,500	7,690	10,253	5,000
01-07-431	Tree Removal	45,114	6,948	9,310	6,015	9,910	10,000	4,685	6,247	10,000
01-07-432	Sign Maintenance	3,016	4,852	6,887	4,462	3,228	4,000	1,258	1,678	4,000
01-07-435	Telephone	1,639	1,404	1,040	1,334	1,304	1,500	415	554	1,500
01-07-442	Gasoline	17,212	25,018	17,559	23,688	24,783	25,000	11,598	15,464	25,000
01-07-443	Weed & Brush Killer	0	1,330	1,372	1,812	450	2,000	390	520	2,000
01-07-444	Pesticide Abatement	2,482	4,773	2,375	2,648	2,419	2,500	664	886	2,500
01-07-445	Sweeper Brooms & Repairs	713	3,121	7,502	3,913	5,597	6,000	-	-	6,000
01-07-446	Street Paint	1,619	2,284	491	1,511	1,606	1,500	2,355	2,500	2,000
01-07-462	Vacation Sell-Back/Termination Ben.	0	-	10,296	4,543	13,065	8,000	3,416	4,555	8,000
01-07-469	Contingency (MFT Reimbursements)	-30,143	(61,962)	(62,246)	-	-	-	3,098	4,131	-
01-07-501	Capital Improvement - Street Sweeper	0	-	-	28,230	20,544	34,128	26,025	34,700	34,128
01-07-501.1	Capital Improvement - Backhoe	0	-	-	-	-	-	-	-	16,322
		372,941	448,039	362,614	444,117	437,223	481,128	313,311	416,511	466,000

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
<u>Expenditures - Building & Grounds</u>										
01-09-423	Laundry & Cleaning Supplies	1,742	2,897	1,355	2,486	1,758	1,500	2,432	3,242	2,500
01-09-424	Miscellaneous Expenses (PHASE OUT)	0	-	-	-	64	-	-	-	-
01-09-425	Building Maintenance	56,238	5,895	32,635	29,873	108,913	35,000	13,000	17,333	30,000
01-09-425.1	MYRC Building Expense	0	408	14,804	12,043	11,750	12,000	17,225	22,967	6,000
01-09-425.2	Town Center Park Expense	0	-	2,985	730	2,445	3,500	3,488	4,000	3,500
01-09-425.3	Smysor Plaza Expense	0	-	4,574	863	249	3,000	2,620	3,000	3,000
01-09-425.4	Senior Citizens Building Expense	0	-	528	1,018	1,941	2,500	1,661	2,215	2,500
01-09-426	Repair Senior Citizens Van	3,320	1,839	1,602	1,261	2,030	2,000	232	309	2,000
01-09-433	Street Lighting	59,013	50,397	52,531	40,888	41,302	45,000	36,812	49,083	48,000
01-09-434	Water	4,126	6,193	4,481	4,043	5,226	5,200	3,501	4,667	5,000
01-09-436	Electricity	51,393	43,121	33,555	28,421	35,296	34,000	27,394	36,525	34,000
01-09-438	Pest Control	1,560	1,485	1,395	1,341	1,305	1,500	979	1,305	1,500
01-09-442	Senior Citizens Gas	3,212	3,810	3,979	3,795	3,347	3,500	1,795	2,393	3,500
01-09-457	Janitorial Services/Contract	14,015	13,611	15,846	16,256	16,104	16,400	12,437	16,583	16,400
01-09-458	Cemetery Contract	42,226	43,900	38,650	40,930	29,230	40,000	42,250	50,100	50,000
01-09-459	Landscape Maintenance	0	688	408	204	523	750	88	117	500
		236,845	174,244	209,327	184,150	261,483	205,850	165,913	213,840	208,400
<u>Expenditures - Commissions/Community Events</u>										
01-10-400	Salary - Liquor Commissioner	2,226	2,226	2,226	2,226	2,226	2,200	1,712	2,283	2,200
01-10-440	Dumping Fees	4,128	3,363	3,926	3,676	3,686	3,500	4,180	5,573	5,500
01-10-441	City Clean-up	2,331	2,612	3,500	5,742	5,576	5,700	3,965	3,965	5,000
01-10-470.1	Planning & Zoning Commission	0	3	3	1	2	100	(14,000)	(14,000)	14,000
01-10-470.2	Stipends - P & Z Commission	0	60	-	-	-	150	-	-	500
01-10-471.1	Police & Fire Commission	401	675	1,320	559	270	500	(120)	(161)	500
01-10-471.2	Stipends - P & F Commission	2,400	2,100	2,350	2,600	2,600	2,600	1,350	1,800	2,600
01-10-472	Historic Preservation Commission	162	430	655	167	42	250	10	13	250
01-10-473.1	Zoning Board of Appeals Exp	583	451	468	188	116	500	202	270	400
01-10-473.2	Stipends - Board of Appeals	148	210	370	200	100	500	80	107	300
01-10-474.1	Community Night Out Expense	101	764	1,598	1,539	(38)	-	(1,300)	(102)	-
01-10-474.3	Civic Celebrations	4,784	3,658	5,676	8,352	9,574	10,000	21,719	23,000	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	4,520	3,000	3,000	3,000	3,000	1,500	3,000	3,000
01-10-478	Farmers Market	0	547	624	75	1,690	1,500	510	680	750
		26,264	27,618	25,715	34,326	34,843	36,500	25,808	32,428	51,000

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
Expenditures - Code Enforcement Office										
01-11-400	Salary - Code Enforcement Office	66,769	65,757	65,421	77,144	76,457	85,000	59,155	78,873	83,000
01-11-406	Office Supplies	1,340	1,344	1,209	2,355	1,781	1,700	895	1,193	1,700
01-11-407	Copy Machine Lease/Paper	308	230	4,389	585	643	900	423	564	900
01-11-409	Postage	733	1,230	1,418	1,250	2,165	1,700	1,427	1,903	1,700
01-11-410	Dues & Subscriptions	332	509	325	495	370	500	516	516	500
01-11-422	Training	90	-	-	-	-	100	-	-	100
01-11-424	Other Supplies	304	(93)	147	432	146	350	62	83	200
01-11-426	Equipment Parts or Repairs	140	787	843	617	627	800	2,160	2,880	1,000
01-11-435	Telephone	1,012	1,154	1,165	1,231	760	1,200	470	627	1,000
01-11-442	Gasoline	218	910	445	1,044	990	1,300	521	806	1,100
01-11-462	Vacation Sell-Back	0	-	-	-	-	2,000	933	933	2,000
01-11-467	Travel	360	191	-	-	-	250	-	-	250
01-11-469	Contingency	0	-	-	114	511	500	-	-	500
01-11-517	Mowing/Prop Clean-up (PHASE OUT)	8,141	-	-	-	-	-	-	-	-
01-11-578	Demolition Costs	100	1,475	10,200	41,140	45,594	40,000	33,786	37,000	40,000
		79,847	73,495	85,563	126,409	130,044	136,300	100,348	125,379	133,950
Expenditures - Healthcare										
01-14-405	Employer Share of Healthcare	413,917	450,275	475,441	411,449	458,591	340,000	317,130	422,840	354,500
		413,917	450,275	475,441	411,449	458,591	340,000	317,130	422,840	354,500

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
<u>Expenditures - Information Technology</u>										
01-18-400	Salary - Information Technology	4,771	4,652	4,652	4,652	4,652	4,800	3,644	4,859	5,000
01-18-403	Part-Time Help	1,884	1,930	1,094	1,355	1,440	2,000	2,142	2,142	3,900
01-18-406	Office Supplies (PHASE OUT)	0	63	16	60	-	-	-	-	-
01-18-409	Postage (PHASE OUT)	8	25	16	23	55	-	-	-	-
01-18-411	Computer Supplies	0	-	-	-	88	250	38	50	250
01-18-424	Other Supplies	58	127	81	48	247	200	45	60	200
01-18-426	Equipment Repairs/Upgrades	774	3,597	4,212	1,800	2,469	4,500	3,771	5,028	4,500
01-18-435	Telephone	443	467	440	391	425	500	389	518	500
01-18-437	Internet Expenses	1,422	1,000	91	2,226	-	1,500	-	-	1,500
01-18-439	Software Support	12,404	8,430	10,042	11,131	11,353	11,500	9,851	13,134	11,500
01-18-469	Contingency	2	100	1,952	-	-	250	35	47	250
01-18-501.0	Capital Imp. - Dispatch Console	3,587	-	-	-	-	55,000	18,162	24,216	78,276
01-18-501.1	Capital Imp. - Fiber Optic Project	0	-	-	-	10,787	-	408	544	-
01-18-501.2	Capital Imp. - MS/Computer Upgrade	0	2,000	-	15,845	-	-	-	-	15,000
01-18-501.3	Capital Imp. - Convert Maps to Digital	0	-	-	-	-	1,000	-	-	-
01-18-501.4	Capital Imp. - Phone System	0	-	-	-	-	13,000	10,873	10,873	-
		25,352	22,390	22,595	37,530	31,515	94,500	49,357	61,471	120,876
<u>Expenditures - Audit</u>										
01-19-414	Audit - City Funds (split w/WS)	7,696	9,962	10,780	8,860	9,250	9,000	9,250	9,250	9,000
		7,696	9,962	10,780	8,860	9,250	9,000	9,250	9,250	9,000

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 15	FY 15	FY 16
G/L Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	9 Mo Act	Est Act	Proposed
<u>Expenditures - Employment Liabilities</u>										
01-20-463	Liability Insurance	60,241	56,864	61,568	66,683	68,644	75,000	55,070	73,427	75,000
01-20-464	Workers Compensation	320,703	342,214	323,314	220,815	210,247	230,000	138,508	184,678	203,800
01-20-465	City Share of IMRF	81,665	92,156	95,384	104,719	113,798	127,000	86,684	115,579	125,900
01-20-466	City Share of SS & Medicare	94,803	91,110	86,840	93,055	95,955	95,000	71,565	95,420	95,200
01-20-468	Unemployment Insurance	790	20,744	(7,002)	1,011	14,932	10,000	12,913	12,913	12,000
		558,202	603,088	560,103	486,283	503,577	537,000	364,740	482,016	511,900

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 15	FY 15	FY 16
G/L Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	9 Mo Act	Est Act	Proposed
<u>BUSINESS REVOLVING LOAN FUND</u>										
<u>Revenues</u>										
11-00-381	Interest Income - Investments	324	449	502	413	190	250	186	248	250
11-00-381.1	Interest Income - Loans	742	171	39	183	138	100	7	10	100
		1,065	620	542	596	328	350	194	258	350
<u>Expenditures</u>										
11-00-533	Costs of Collection Activities	-	30	(12)	-	-	-	-	0	-
		-	30	(12)	-	-	-	-	0	-

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 15	FY 15	FY 16
G/L Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	9 Mo Act	Est Act	Proposed
<u>REHABILITATION LOAN FUND</u>										
<u>Revenues</u>										
12-00-381	Interest Income - Investments	2,232	2,143	2,315	2,106	1,744	2,000	1,247	1,662	1,500
		2,232	2,143	2,315	2,106	1,744	2,000	1,247	1,662	1,500
<u>Expenditures</u>										
12-00-999	Operating Transfers Out	-	-	-	12,630	-	-	-	0	-
		-			12,630	-	-	-	0	-

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
<u>HOTEL/MOTEL TAX FUND</u>										
<u>Revenues</u>										
14-00-314	Hotel/Motel Tax	11,697	9,812	10,357	10,473	9,180	8,500	5,798	7,730	8,500
14-00-318	County Bed & Breakfast Tax	12,319	15,362	13,325	13,971	18,649	16,000	13,076	17,435	16,000
14-00-381	Interest Income - Investments	555	423	393	262	205	300	117	157	200
		24,571	25,598	24,075	24,705	28,035	24,800	18,991	25,322	24,700
<u>Expenditures</u>										
14-00-400	Support Services	1,320	1,920	1,920	1,380	1,800	1,200	900	1,200	1,200
14-00-406	Office Supplies	-	24	-	-	-	50	-	0	50
14-00-409	Postage	17	152	36	9	117	100	7	9	100
14-00-419	Marketing/Public Relations	10,400	3,620	4,320	4,890	5,688	5,000	1,917	2,556	4,000
14-00-435	Utilities	1,493	1,496	1,419	1,605	1,818	1,500	1,473	1,964	2,000
14-00-474	Project Development	1,915	-	-	-	-	-	-	0	-
14-00-475	Events	2,977	2	2,488	2,623	3,798	2,500	464	619	2,000
14-00-480	County Tourism	7,457	3,976	10,747	15,915	8,753	13,000	8,641	11,522	13,000
		25,579	11,188	20,930	26,423	21,974	23,350	13,402	17,870	22,350

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
<u>EMERGENCY MANAGEMENT FUND</u>										
<u>Revenues</u>										
16-00-311	Property Tax	4,475	3,960	3,533	4,931	10,458	4,000	-	10,000	10,000
16-00-348	Grants Receivable	-	350	-	-	-	-	-	-	-
16-00-381	Interest Income - Investments	22	20	14	8	6	10	5	7	10
		4,497	4,330	3,547	4,939	10,464	4,010	5	10,007	10,010
<u>Expenditures</u>										
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	500
16-00-406	Office Supplies	9	105	-	-	-	50	-	-	50
16-00-409	Postage	-	-	-	-	8	20	-	-	20
16-00-411	Computer Supplies	-	-	-	-	-	100	-	-	100
16-00-424	Other Supplies	119	254	54	-	26	150	31	41	100
16-00-426	Equipment Parts or Repairs	1,236	278	194	526	1,043	500	792	792	500
16-00-427	Radio Repairs	140	300	267	-	-	300	30	40	300
16-00-430	Siren Maintenance	2,064	1,522	5,442	4,934	-	5,000	456	608	5,000
16-00-435	Telephone	376	400	412	405	391	450	376	501	450
16-00-436	Electricity	-	-	224	253	265	250	217	289	250
16-00-454	Alert Expense (PHASE OUT)	-	-	-	-	-	-	-	-	-
16-00-469	Contingency	419	569	559	223	283	500	173	230	500
16-00-501	Capital Improvement - Siren/X Switch	-	-	-	-	-	-	-	-	-
		5,563	5,129	8,850	8,042	3,717	9,020	2,974	4,201	8,970

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
<u>MOTOR FUEL FUND</u>										
<u>Revenues</u>										
18-00-304	Allotments from the State	219,916	210,584	194,627	229,319	197,313	196,000	107,834	107,834	184,000
18-00-347	Grants Received	37,755	37,755	37,755	-	75,510	37,755	-	0	-
18-00-381	Interest Income - Investments	6,985	7,636	8,390	8,254	7,075	8,500	5,782	7,709	7,500
		264,656	255,974	240,772	237,573	279,898	242,255	113,616	115,543	191,500
<u>Expenditures</u>										
18-00-432	Sign Replacement	-	-	-	-	14,904	16,000	4,771	6,362	15,000
18-00-469	Contingency (Audit Refunds)	40,000	52,141	62,246	-	-	-	(3,098)	-4,131	-
18-00-479	Engineering Fees	31,083	4,557	10,739	8,541	9,915	12,000	10,765	10,765	11,000
18-00-480	Operate Traffic Signals & Lights	19,123	33,572	15,836	10,717	42,884	31,000	42,768	57,024	44,000
18-00-481	Snow Removal	5,688	12,872	3,132	6,443	8,345	18,625	7,480	9,973	10,000
18-00-482	CA-10 Storage	17,446	9,888	7,322	6,922	11,102	15,000	18,127	24,169	15,000
18-00-483	Surface Patching	6,254	4,457	2,333	4,493	8,261	13,000	6,264	8,352	13,000
18-00-484	Resurfacing (Bituminous)	-	9,039	2,233	-	-	-	-	0	-
18-00-485	Resealing (Oil & Chip)	-	60,065	54,109	46,807	65,936	65,000	-	61,000	65,000
18-00-486	Right-of-Way Maintenance	3,526	3,928	2,798	8,352	4,507	4,500	4,727	6,303	7,000
18-00-487	Street Sweeping	-	-	-	-	-	-	-	0	-
18-00-488	Sidewalk Program	17,541	-	-	4,925	(1,142)	11,000	(97)	-129	10,000
		140,661	190,519	160,749	97,199	164,712	186,125	91,706	179,686	190,000

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
<u>SEIZED ASSETS FUND</u>										
<u>Revenues</u>										
19-00-355	Fees & Forfeitures Collected	11,158	20,168	6,595	73,620	13,437	10,000	18,909	25,211	10,000
19-00-355.1	Fees - DUI Equipment	2,776	1,865	1,716	1,635	3,400	3,000	2,335	3,113	3,000
19-00-355.2	Fees - Police Vehicle	3,914	2,465	1,740	1,674	2,060	2,000	2,360	3,147	2,000
19-00-355.3	Fees - Other	-	-	-	1,956	-	-	-	0	-
19-00-355.5	Fees - Towing Admin Fee	-	-	-	-	26,800	25,000	34,395	45,860	36,000
19-00-381	Interest Income - Investments	31	29	11	10	18	30	8	11	20
		17,879	24,527	10,061	78,894	45,715	40,030	58,007	77,343	51,020
<u>Expenditures</u>										
19-00-424	Miscellaneous Expenses	16,684	35,557	80,454	9,555	50,019	40,000	34,446	45,929	50,000
		16,684	35,557	80,454	9,555	50,019	40,000	34,446	45,929	50,000

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2016 - December 31, 2016									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 14	FY 15
G/L Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget
SMYSOR PARKS FUND									
<u>Revenues</u>									
35-00-349.1	Grants Received - Greenspace Project	252,000	-	-	-	-	-	60,192	-
35-00-381	Interest Income - Investments	1	-	-	-	-	-	-	-
		252,001	-	-	-	-	-	60,192	-
<u>Expenditures</u>									
35-01-517	Maintenance Service - Grounds (SP)	4,203	2,109	1,531	-	-	-	-	-
35-01-617	Maintenance Supplies - Grounds (SP)	-	-	-	-	-	-	-	-
35-03-517	Maintenance Service - Grounds (TCP)	1,000	5,888	-	3	-	-	-	-
35-03-617	Maintenance Supplies - Grounds (TCP)	-	-	-	2,916	-	-	-	-
35-03-810	Capital Outlay - Land	-	-	-	-	-	-	-	-
35-03-820	Capital Outlay - Land Improvement	170,619	85,722	186	-	50,000	-	60,078	-
		175,823	93,719	1,718	2,919	50,000	-	60,078	-
SP	Smysor Plaza								
TCP	Town Center Park								

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
WATER & SEWER FUND										
Revenues										
51-00-347	DCEO Grants Received	-	-	-	-	-	-	-	-	-
51-00-361.1	Residential Water Sales	1,455,102	1,561,799	1,619,233	1,574,286	1,645,711	1,687,000	1,239,168	1,645,138	1,692,847
51-00-361.2	Commercial Water Sales	-	(393)	-	-	-	-	-	-	-
51-00-361.3	Wholesale Water Sales	-	-	-	-	-	-	-	-	-
51-00-361.4	Coin-Operated Water Sales	688	714	1,311	813	571	1,000	795	1,060	1,000
51-00-362	Sewer Charges	665,130	651,013	653,390	640,582	603,202	645,000	454,580	577,424	600,000
51-00-364	Tapping Fees	7,460	11,575	11,875	6,050	4,875	6,500	2,575	3,000	5,000
51-00-365.1	Special Assessment - Water	25,391	41,124	26,229	26,039	25,847	27,000	19,486	25,982	27,000
51-00-365.3	Special Assessment - WWTP Const	381,848	384,824	391,982	398,488	384,444	390,000	296,410	395,214	390,000
51-00-366.1	Late Fees	26,009	17,995	32,089	37,685	85,202	87,000	36,442	49,393	60,000
51-00-366.2	Service Fee	13,480	15,811	17,138	14,768	11,178	15,000	10,206	13,608	14,000
51-00-366.3	Returned Check Fee	(2,584)	(247)	450	525	725	-	375	500	500
51-00-366.4	Transfer Fee	7,719	2,290	2,350	2,300	2,200	2,500	1,600	2,133	2,200
51-00-366.5	Collection Agency - Admin. Fee	11	-	(4)	-	-	-	-	-	-
51-00-367.1	Sewer Adjustment - Swimming Pool	(625)	(1,113)	(1,172)	(913)	(1,082)	1,000	(1,137)	(1,137)	(1,000)
51-00-367.2	Leak Adjustment	(8,622)	(16,164)	(14,111)	(13,943)	(23,724)	(25,000)	(16,181)	(20,637)	(22,000)
51-00-367.3	Meter Error Adjustment	(335)	(4,523)	(1,898)	(1,074)	(1,882)	2,000	(1,257)	(1,287)	(1,500)
51-00-367.4	Penalty Reversal Adjustment	(125)	(767)	(138)	(295)	(215)	(400)	(117)	(156)	(400)
51-00-367.5	Adjustment 51	(21)	(213)	(6)	(16)	(391)	(400)	(350)	(350)	(400)
51-00-367.6	Bankruptcy Writeoffs	(129)	(306)	-	(50)	-	(100)	-	-	(100)
51-00-367.7	Deceased Customer - Writeoffs	-	-	(297)	(326)	-	(300)	(69)	(92)	(300)
51-00-374	Billed Jobs	127	2,587	4,598	2,683	983	3,000	3,750	4,000	3,500
51-00-381	Int Income - Unrestricted Investment	3,595	5,574	6,584	7,353	6,015	7,500	4,073	5,431	6,500
51-00-381.2	Int Income - Restricted Investment	3,893	4,870	7,180	12,037	24,317	18,500	18,915	25,220	18,500
51-00-389	Miscellaneous Income	25	66	315	443,583	550,120	600,000	450,150	650,000	600,000
		2,578,037	2,676,517	2,757,098	3,150,575	3,318,096	3,466,800	2,519,415	3,374,444	3,395,347

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
Expenditures - W/S Administration										
51-01-400	Salaries	117,542	109,210	109,511	112,049	97,273	117,000	71,052	94,736	86,000
51-01-401	Overtime	885	2,565	1,697	2,199	2,701	2,000	606	808	2,000
51-01-405	Employer Share of Healthcare	107,563	114,434	116,596	104,850	117,354	75,000	78,502	104,669	100,000
51-01-406	Office Supplies	4,175	3,656	4,785	5,318	3,476	5,000	3,474	4,632	5,000
51-01-407	Copy Machine Lease/Paper	557	470	494	1,435	2,062	2,000	1,531	2,041	2,000
51-01-409	Postage	17,781	17,201	17,555	22,529	29,226	27,000	24,524	32,699	30,000
51-01-411	Computer Supplies	-	-	-	-	-	500	-	-	500
51-01-411.1	Computer Support	3,587	5,328	3,974	6,145	3,066	3,000	3,066	3,066	3,000
51-01-413	Legal Fees	7,500	10,940	571	9,422	5,999	7,500	6,074	7,000	7,500
51-01-414	Budget, Acct & Auditing Fees	17,101	19,332	20,238	18,667	19,725	23,000	19,148	19,148	23,000
51-01-422	Training	-	-	154	112	-	300	-	-	500
51-01-426	Equipment Parts or Repairs	1,268	3,436	3,010	600	337	2,000	1,255	1,673	2,000
51-01-434	Water Supply	814,730	771,311	784,611	758,686	852,981	830,000	676,130	901,506	900,000
51-01-435	Telephone	2,777	2,436	2,458	2,319	2,317	2,500	1,770	2,360	2,500
51-01-462	Vacation Sell-Back	9,323	8,403	10,159	22,697	27,840	25,000	11,344	15,125	25,000
51-01-463	Liability Insurance	56,500	56,452	60,510	74,904	65,983	75,000	33,468	44,624	70,000
51-01-464	Workers Compensation	71,557	78,116	73,466	50,124	53,110	44,000	31,441	41,921	48,000
51-01-465	Employer Share of IMRF	11,753	12,188	13,542	16,740	14,824	20,000	10,334	13,779	16,000
51-01-466	Employer Share of SS & MED	9,758	9,194	9,220	10,434	9,628	11,000	6,342	8,457	9,000
51-01-468	Unemployment	-	-	-	-	-	3,000	-	-	3,000
51-01-469	Contingency	-	3,097	2,504	2,117	695	1,000	1,047	1,396	1,000
51-01-538	Collection Fee	(38)	37	(14)	80	-	500	30	40	100
51-01-595	Franchise Agreement	5,400	6,000	6,000	6,000	6,000	6,000	4,500	6,000	6,000
51-01-715	Interest Expense - Notes Payable	2,066	1,208	-	-	-	-	-	-	140,000
51-01-720	Bond Interest Expense	-	-	-	-	-	40,000	11,248	14,998	30,000
		1,261,786	1,235,014	1,241,039	1,227,424	1,314,595	1,322,300	996,885	1,320,677	1,512,100

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 15	FY 15	FY 16
G/L Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	9 Mo Act	Est Act	Proposed
Expenditures - Maintenance Division										
51-03-400	Salaries	240,484	212,855	217,707	228,719	255,304	270,000	202,342	269,789	274,000
51-03-401	Overtime	34,915	29,319	21,646	34,898	34,008	30,000	26,712	35,616	35,000
51-03-404	Shift Supervisor Pay	736	573	398	443	488	750	366	488	600
51-03-406	Office Supplies (PHASE OUT)	-	81	52	81	32	-	14	19	-
51-03-409	Postage (PHASE OUT)	-	25	-	-	-	-	-	-	-
51-03-421	Uniforms	3,100	2,084	2,095	2,048	3,219	4,000	3,030	3,200	3,200
51-03-422	Training	500	1,025	760	680	310	1,000	605	807	1,000
51-03-424	Other Supplies	5,156	6,239	4,758	3,997	2,161	4,000	2,215	2,953	4,000
51-03-426	Equipment Parts or Repairs	26,239	54,374	19,582	21,497	21,516	26,000	13,000	17,334	22,000
51-03-427	Radio Repairs	133	94	-	-	-	250	-	-	250
51-03-428	Meter Maintenance/Replacement	32,923	37,272	41,797	43,278	30,455	32,000	22,169	29,559	30,000
51-03-430	Infrastructure Repair	92,504	20,906	26,031	28,640	44,933	45,000	52,132	60,000	45,000
51-03-435	Telephone	1,559	1,675	1,375	2,538	1,279	1,500	913	1,217	1,500
51-03-442	Gasoline	14,302	21,571	18,204	19,038	23,429	22,000	12,616	16,822	20,000
51-03-455	Purification/Testing	2,448	4,835	2,626	3,115	5,277	4,500	6,450	8,600	8,600
51-03-465	Employer Share of IMRF	28,769	27,342	27,177	33,608	40,520	41,100	31,224	41,632	42,500
51-03-466	Employer Share of SS & MED	23,228	19,979	18,694	20,301	22,312	23,000	17,630	23,506	23,500
51-03-467	Travel	392	-	200	225	133	500	598	600	600
51-03-469	Contingency	-	-	-	-	-	-	-	-	-
51-03-472	Small Equipment (PHASE OUT)	-	5,044	337	-	-	-	-	-	-
51-03-479	Engineering	635	-	1,206	1,152	951	1,500	2,964	3,000	1,500
51-03-594	Rent - Public Works (To GF)	6,600	7,200	7,200	7,200	7,200	7,200	5,400	7,200	7,200
51-03-951	Depreciation	55,974	55,972	55,972	51,535	40,560	103,500	47,805	85,000	85,000
		570,596	508,465	467,815	502,992	534,088	617,800	448,185	607,342	605,450

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
G/L Number	Account Title	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 15 9 Mo Act	FY 15 Est Act	FY 16 Proposed
Expenditures - Sewer Department										
51-04-400	Salaries	235,611	228,388	239,220	254,698	283,738	290,000	216,835	289,114	296,000
51-04-401	Overtime	1,400	8,967	3,939	4,614	5,028	6,500	4,120	5,493	7,500
51-04-402	Holiday Pay	8,752	8,750	9,174	7,162	3,600	10,500	335	10,000	10,000
51-04-403	Salaries - Summer Help (PHASE OUT)	-	-	-	-	-	-	-	-	-
51-04-404	Shift Supervisor Pay	3,047	3,912	3,701	3,829	3,446	4,000	2,984	3,979	4,000
51-04-406	Office Supplies (PHASE OUT)	65	138	66	53	31	-	-	-	-
51-04-410	Dues & Subscriptions	-	50	-	50	50	50	50	50	50
51-04-421	Uniforms	2,557	2,580	2,767	2,637	3,024	3,200	3,055	3,180	3,200
51-04-422	Training	584	1,525	959	720	1,040	1,500	655	873	1,500
51-04-424	Other Supplies	5,291	4,441	2,478	3,534	3,681	4,500	3,071	4,094	4,500
51-04-426	Equipment Parts or Repairs	14,938	8,638	14,841	15,935	6,294	12,000	7,597	10,130	12,000
51-04-427	Radio Repairs	197	-	-	-	-	250	-	-	250
51-04-430	Infrastructure Repair	59,279	72,629	64,519	35,963	82,892	75,000	54,563	58,000	50,000
51-04-431	Sludge Removal	10,920	13,115	12,740	4,200	4,860	10,000	-	525	6,000
51-04-435	Telephone	1,998	4,363	4,464	3,579	3,752	4,500	3,373	4,497	4,500
51-04-436	Electricity	62,538	49,669	44,781	49,076	54,182	55,000	51,802	68,000	68,000
51-04-438	Pest Control	399	399	435	399	435	500	331	442	500
51-04-442	Gasoline	4,767	7,757	8,269	7,015	8,372	8,500	3,978	5,304	7,500
51-04-455	Purification/Lab Testing & Supplies	27,925	27,302	36,735	33,115	35,149	50,000	36,593	48,791	50,000
51-04-456	Lab Supplies (PHASE OUT)	8,468	11,198	8,630	4,568	(0)	-	-	-	-
51-04-465	Employer Share of IMRF	23,218	25,780	28,444	38,595	40,446	42,500	30,285	40,379	43,500
51-04-466	Employer Share of SS & MED	18,546	18,967	18,962	20,189	22,252	24,000	17,190	22,920	24,000
51-04-467	Travel	1,323	106	200	1,173	1,152	1,000	469	625	1,000
51-04-469	Contingency	22,123	18,319	18,235	19,212	18,365	19,000	18,312	18,312	19,000
51-04-471	Safety Supplies & Equipment	659	2,886	360	883	1,673	750	620	750	750
51-04-472	Small Equipment	1,822	290	843	794	741	750	544	726	750
51-04-473	Operation Fuel	23,448	38,126	37,274	39,269	43,388	38,000	20,845	27,794	35,000
51-04-594	Rent - Public Works (To GF)	6,600	7,200	7,200	7,200	7,200	7,200	5,400	7,200	7,200
51-04-951	Depreciation	84,828	86,731	73,473	81,217	78,131	80,000	55,394	73,859	80,000
		631,304	652,225	642,709	639,678	712,922	749,200	538,403	705,037	736,700

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2016 - December 31, 2016										
		FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 15	FY 15	FY 16
G/L Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	9 Mo Act	Est Act	Proposed
<u>CEMETERY MAINTENANCE FUND</u>										
<u>Revenues</u>										
71-00-373	Deposits for Care	220	345	50	80	50	100	-	-	100
71-00-381	Interest on Investments	361	425	484	454	424	500	236	314.57	500
		581	770	534	534	474	600	236	315	600
<u>Expenditures</u>										
71-00-430	Infrastructure Repair	-	-	14	-	982	1,000	5,125	5,125	5,500
		-	-	14	-	982	1,000	5,125	5,125	5,500

**City of Murphysboro
Fiscal Year - 2016**

Budget Summary

		<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus/Deficit</u>
<u>GENERAL FUND</u>				
01-00	General Fund Revenues	4,908,355		
01-01	City Administration		764,200	
01-02	City Clerk/Accounts Payable		47,600	
01-03	Budget Officer		14,800	
01-04	Human Resources		40,950	
01-05	Police Department		1,429,250	
01-06	Fire Department		755,900	
01-07	Street Department		466,000	
01-09	Building & Grounds		208,400	
01-10	Commissions/Community Events		51,000	
01-11	Code Enforcement		133,950	
01-14	Healthcare		354,500	
01-16	Sold Vacations			
01-17	City Garage			
01-18	Information Technology Department		120,876	
01-19	Audit		9,000	
01-20	Employment Liabilities		511,900	
	General Fund Total	4,908,355	4,908,326	29
<u>WATER & SEWER FUND</u>				
51-00	Water & Sewer Revenues	3,395,347		
51-01	Water & Sewer Administration		1,512,100	
51-03	Water Distribution		605,450	
51-04	Sewer Department		736,700	
	Water & Sewer Fund Total	3,395,347	2,854,250	541,097
11	Business Revolving Loan Fund	350	-	350
12	Rehabilitation Program	1,500	-	1,500
14	Tourism Fund	24,700	22,350	2,350
16	Emergency Management	10,010	8,970	1,040
18	Motor Fuel	191,500	190,000	1,500
19	Seized Assets	51,020	50,000	1,020
35	Smysor Trust Grant	-	-	-
71	Cemetery Perpetual Care	600	5,500	(4,900)