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City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
G/L Number	Account Title	FY 07/08 Actual	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 9 Mo. Actual	FY 10 Est. Actual	FY 11 Budget
<u>GENERAL FUND</u>								
<u>Revenues</u>								
01-00-311	Property Taxes - Corporate	11,089	0	2,757	10,171	5,773	7,697	5,695
01-00-313	Telecommunication Tax	47,763	47,000	53,474	48,000	36,740	48,986	48,000
01-00-315	Road & Bridge Tax	37,372	37,000	38,240	37,000	26,533	35,377	37,000
01-00-316	Municipal Gas Tax	123,916	130,000	129,963	125,000	98,165	130,887	130,000
01-00-318	Property Tax - Audit Fund	9,987	5,000	5,444	4,500	2,924	3,899	4,000
01-00-319	Property Tax - Liability Ins	130,801	55,000	56,290	42,000	28,120	37,493	35,000
01-00-320	Property Tax - IMRF	0	55,000	55,295	42,000	28,120	37,493	50,000
01-00-320.1	Property Tax - SS/MED	0	55,000	55,295	42,000	28,120	37,493	50,000
01-00-321	Liquor Licenses	14,458	14,500	14,735	14,500	13,749	13,749	14,000
01-00-323	Business Licenses	7,815	7,800	10,151	10,000	8,435	8,435	8,500
01-00-324	Animal Control Licenses/Fees	4,831	5,000	4,440	5,000	3,810	5,080	5,000
01-00-325	Cable TV Franchise Fee	71,229	70,000	75,970	75,000	72,192	72,192	72,500
01-00-326	Contractors Licenses	4,250	3,500	8,240	5,000	4,675	5,000	5,000
01-00-327	Electrical Licenses/Test Fees	1,575	1,600	1,450	1,500	1,275	1,500	1,500
01-00-328	Mobile Home Park Licenses	1,635	1,600	1,305	1,500	1,130	1,130	1,200
01-00-331	Code Office Permits	8,689	8,000	15,686	10,000	11,522	12,500	11,000
01-00-333	Electrical Inspections	550	1,000	900	1,000	525	700	1,000
01-00-341	State Income Tax	799,573	815,000	600,015	700,000	516,340	600,000	600,000
01-00-342	Replacement Taxes	41,778	48,000	34,107	40,000	13,143	17,524	20,000
01-00-344	Sales Tax	956,091	1,200,000	1,286,156	1,350,000	975,564	1,300,752	1,325,000
01-00-345	Local Use Tax	118,503	120,000	111,823	120,000	79,437	105,915	110,000
01-00-346	Games Tax	5,348	5,300	3,787	4,000	1,390	1,853	4,000
01-00-347	Home Rule Tax	658,296	830,000	878,340	955,000	682,295	1,135,000	1,750,000
01-00-351	Traffic Fines	41,746	45,000	48,070	45,000	43,698	55,000	50,000
01-00-353	Code Office Penalties/Liens	1,375	10,000	8,791	6,000	3,218	4,291	5,000
01-00-368	Sale of Supplies/Services	2,700	2,000	4,398	2,000	941	1,254	2,000
01-00-371	Adm Serv Fee - Pension Funds	5,400	5,400	2,250	5,400	8,550	8,550	8,550
01-00-381	Interest on Investments	2,058	1,000	388	400	201	269	300
01-00-382	Rental Income	16,800	16,800	16,800	16,800	13,500	18,000	20,400
01-00-389	Miscellaneous	46,929	25,000	19,817	0	-250	-333	0
01-00-391	Proceeds - Tax Warrants	80,000	0	250,000	0	0	0	0
01-00-391.1	Proceeds - Loan Advances	0	112,000	536,419	112,000	462,950	617,267	0

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
		FY 07/08	FY 09	FY 09	FY 10	FY 10	FY 10	FY 11
G/L Number	Account Title	Actual	Budget	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
01-00-394	False Alarm Fees	3,450	3,500	1,350	2,000	0	0	1,500
01-00-399	Operating Transfers In	115,781	0	17,391	0	0	0	0
		3,379,053	3,740,000	4,349,537	3,832,771	3,172,783	4,324,952	4,376,145

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
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<u>Expenditures - City Administration</u>								
01-01-400.1	Salary - Mayor	8,978	8,400	8,374	8,400	6,120	8,159	8,400
01-01-400.2	Salary - Aldermen	29,500	29,500	28,000	29,500	20,500	27,333	29,500
01-01-400.3	Salary - City Attorney	15,000	7,500	7,500	7,500	5,625	7,500	7,500
01-01-400.4	Salary - Interns	0	1,500	1,501	0	0	0	0
01-01-406	Office Supplies	4,688	2,500	3,460	2,500	1,958	2,610	2,500
01-01-407	Copy Machine Maintenance	3,579	1,500	1,185	0	513	683	800
01-01-409	Postage	125	100	30	50	6	8	50
01-01-410	Dues & Subscriptions	1,316	1,000	931	1,000	573	764	6,500
01-01-413	Legal Fees	42,287	15,000	21,913	20,000	6,815	10,000	40,000
01-01-416	Advertisements	5,612	5,000	11,610	2,500	2,599	3,466	2,500
01-01-417	Codification	0	2,500	2,099	0	0	0	2,250
01-01-418	Greater Egypt Dues	1,739	2,200	2,174	2,200	2,174	2,174	2,200
01-01-435	Telephone	1,857	1,900	1,846	1,900	1,386	1,848	1,900
01-01-442	Gasoline	0	800	260	250	153	205	250
01-01-467	Travel	0	0	0	0	0	0	0
01-01-469	Contingency	12,879	300	1,698	500	35	46	250
01-01-479	Engineering	1,853	0	0	0	0	0	0
01-01-501	Capital Improvement	0	0	21,920	0	0	0	0
01-01-710	Tax Warrant Debt Service	679	0	253,360	0	0	0	0
01-01-710.1	General Debt Service Payments	0	116,000	244,909	336,000	217,184	289,579	360,000
01-01-999	Operating Transfers Out	0	0	0	0	0	0	0
		130,092	195,700	612,768	412,300	265,640	354,376	464,600
<u>Expenditures - City Clerk/Accounts Payable</u>								
01-02-400	Salaries - City Clerk/AP	36,139	36,500	37,286	37,500	28,111	37,482	39,762
01-02-401	Overtime - Accounts Payable	8,258	200	0	200	124	166	200
01-02-409	Postage	764	750	767	750	612	816	750
01-02-410	Dues & Subscriptions	0	0	806	20	0	0	0
01-02-413	Legal/Filing Fees	1,760	1,300	1,848	1,500	820	1,093	1,000
01-02-422	Training	270	250	104	50	0	0	50
01-02-424	Other Supplies	629	250	0	50	0	0	50
01-02-467	Travel	260	200	0	200	0	0	200
01-02-469	Contingency (Tax Bills)	391	1,000	683	500	516	688	500
		48,471	40,450	41,493	40,770	30,183	40,244	42,512

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Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
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<u>Expenditures - Budget Officer</u>								
01-03-400	Stipend - Budget Officer	17,950	7,500	7,500	7,500	5,625	7,500	7,500
01-03-409	Postage	10	0	13	0	11	14	10
01-03-412	Bonding	257	200	257	250	337	449	250
01-03-414	Budget, Acct & Auditing Fees	5,014	3,000	2,456	4,000	1,906	1,906	4,000
01-03-469	Contingency	42	50	0	50	0	0	50
		23,273	10,750	10,227	11,800	7,878	9,870	11,810
<u>Expenditures - Human Resources</u>								
01-04-400	Salary - Human Resources	36,364	41,250	39,224	39,788	25,630	34,173	34,969
01-04-409	Postage	587	500	737	750	374	499	600
01-04-422	Training	443	150	273	50	199	199	150
01-04-467	Travel	233	150	0	150	0	0	150
01-04-469	Contingency	0	35	-4,176	50	-4,768	525	50
		37,627	42,085	36,058	40,788	21,435	35,396	35,919

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
G/L Number	Account Title	FY 07/08 Actual	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 9 Mo. Actual	FY 10 Est. Actual	FY 11 Budget
Expenditures - Police Department								
01-05-400.1	Salary - Sworn Officers	605,088	635,000	677,116	699,000	510,687	680,917	705,000
01-05-400.2	Salary - TC's and Animal Control	243,873	240,000	261,925	278,000	206,534	275,378	270,000
01-05-401.1	Overtime - Sworn Officers	87,683	85,000	80,220	80,000	72,451	96,601	85,000
01-05-401.2	Overtime - TC's and Animal Control	21,222	21,000	19,918	20,000	20,502	27,336	25,000
01-05-402.1	Holiday Pay - Sworn Officers	30,371	30,000	31,862	30,000	4,400	5,867	30,000
01-05-402.2	Holiday Pay - TC's and Animal Control	16,100	15,000	13,850	15,000	1,500	2,000	15,000
01-05-403	Auxiliary Officers	7,685	5,000	6,419	5,000	1,740	2,321	2,500
01-05-403.1	Part-Time Officers	37,015	25,000	7,587	10,000	8,064	10,752	10,000
01-05-404	Shift Supervisor Pay	2,059	2,000	3,109	2,500	1,912	2,549	2,500
01-05-406	Office Supplies	2,296	3,500	1,459	2,500	1,456	1,941	2,250
01-05-407	Copy Machine Lease/Paper	2,732	2,700	3,240	3,000	2,353	3,137	3,000
01-05-409	Postage	411	400	537	600	496	661	600
01-05-410	Dues & Subscriptions	521	400	470	500	50	67	400
01-05-419	Public Relations (DARE)	990	500	357	500	-251	-335	500
01-05-421	Uniforms/Gear	13,649	17,000	15,996	17,000	14,410	19,213	17,000
01-05-421.2	Vests	1,259	2,500	0	2,500	3,600	3,600	2,500
01-05-422	Training	9,730	4,000	1,188	4,000	1,223	1,630	5,000
01-05-424	Other Supplies	624	750	636	750	492	656	750
01-05-426	Equipment Parts or Repairs	18,398	20,000	9,219	18,000	13,018	17,358	17,500
01-05-427	Radio Repairs	2,829	4,000	3,166	3,000	1,890	2,520	2,500
01-05-435	Telephone	5,539	4,500	5,186	5,000	3,940	5,254	5,000
01-05-442	Gasoline	46,243	50,000	28,324	35,000	22,933	30,578	30,000
01-05-447	Tickets/Non-Traffic Complaints	461	1,000	211	500	565	753	500
01-05-448	Ammo & Range Supplies	2,109	2,500	1,610	2,000	1,861	2,482	2,000
01-05-449	Humane Society	23,300	24,500	24,844	25,000	18,855	25,140	25,000
01-05-450	LEADS	3,021	3,500	3,059	3,500	2,474	3,298	3,500
01-05-451	Investigative Expense	5,027	5,000	5,281	5,000	2,564	3,419	2,500
01-05-452	Blood Borne Pathogen Supplies	314	1,000	0	500	399	532	500
01-05-467	Travel	389	1,000	446	750	631	841	750
01-05-469	Contingency	2,978	1,500	3,355	2,500	145	193	1,000
01-05-470	Animal Control	809	750	586	750	791	800	750
		1,195,350	1,209,000	1,211,176	1,272,350	921,683	1,227,456	1,268,500

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
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G/L Number	Account Title	Actual	Budget	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>Expenditures - Fire Department</u>								
01-06-400	Salary - Firemen	485,325	460,000	500,305	499,555	411,443	548,591	500,000
01-06-401	Overtime - Firemen	79,511	80,000	45,888	60,000	27,861	37,149	47,000
01-06-402	Holiday Pay - Firemen	18,750	19,800	18,600	19,800	100	133	20,700
01-06-403	Auxiliary Firemen	1,353	800	733	800	265	353	800
01-06-404	Shift Supervisor Pay	4,325	3,000	6,581	5,500	4,844	6,459	6,000
01-06-405	Regular Pay	7,766	30,000	22,764	22,000	21,476	28,635	27,500
01-06-406	Office Supplies	431	450	271	450	165	220	350
01-06-407	Copy Machine Lease/Paper	1,162	1,200	1,291	1,200	652	869	1,000
01-06-409	Postage	48	35	4	35	40	54	50
01-06-410	Dues & Subscriptions	901	650	679	750	400	533	600
01-06-419	Public Relations (Fire Prevention)	1,304	1,200	847	800	572	763	800
01-06-420	Physical Exams	1,036	1,000	186	500	-844	-844	2,000
01-06-421	Uniforms	3,367	4,000	4,589	4,000	3,162	4,216	4,000
01-06-422	Training	5,883	2,000	5,233	7,500	-42	-42	7,500
01-06-423	Laundry & Cleaning Supplies	527	500	514	600	185	247	500
01-06-424	Other Supplies	3,712	3,500	3,339	3,750	1,366	1,821	4,500
01-06-426	Equipment Parts or Repairs	8,735	10,000	9,585	10,500	3,758	5,011	10,500
01-06-427	Radio Repairs	811	1,000	532	800	206	274	800
01-06-435	Telephone	690	700	450	500	369	492	500
01-06-442	Gasoline	6,080	6,000	3,439	4,200	2,197	2,930	4,000
01-06-451	Arson Investigation	0	200	50	200	0	0	200
01-06-467	Travel	436	500	1,890	1,000	305	407	6,000
01-06-469	Contingency	19,283	1,000	667	1,000	638	850	1,000
		651,435	627,535	628,436	645,440	479,120	639,122	646,300

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
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G/L Number	Account Title	Actual	Budget	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
Expenditures - Street Department								
01-07-400	Salary - Street Department	257,002	250,000	257,211	258,249	203,324	271,099	383,000
01-07-401	Overtime - Street Department	9,683	7,500	7,180	9,000	4,122	5,496	7,500
01-07-403	Salary - Extra Help	4,998	5,000	15,720	10,000	10,372	14,537	12,500
01-07-404	Shift Supervisor Pay	207	1,000	1,045	1,000	715	953	1,000
01-07-406	Office Supplies	88	100	88	50	0	0	50
01-07-421	Uniforms	3,774	4,500	3,541	4,500	3,326	4,435	4,500
01-07-422	Training	192	200	214	200	324	432	350
01-07-424	Other Supplies	3,107	3,000	2,344	2,500	3,598	4,797	3,500
01-07-426	Equipment Parts or Repairs	26,684	20,000	30,784	22,000	14,606	19,475	21,000
01-07-427	Radio Repairs	0	500	48	4,000	3,982	5,310	2,000
01-07-430	Infrastructure Repair	2,683	2,000	-1,855	5,000	2,085	2,781	3,000
01-07-431	Tree Removal	4,175	3,500	75,495	4,500	49,785	66,381	4,500
01-07-432	Sign Maintenance	3,779	3,500	3,792	5,000	2,974	3,966	5,000
01-07-435	Telephone	1,183	1,000	1,647	1,500	1,205	1,607	1,500
01-07-442	Gasoline	22,757	25,000	14,058	15,000	11,130	14,840	15,000
01-07-443	Weed & Brush Killer	1,979	2,500	1,714	2,000	0	0	2,000
01-07-444	Pesticide Abatement	1,518	2,500	2,448	2,500	2,482	2,482	2,500
01-07-445	Sweeper Brooms & Repairs	1,210	16,000	6,743	5,000	713	951	3,500
01-07-446	Street Paint	1,362	1,500	386	1,000	1,449	1,932	2,000
01-07-469	Contingency (MFT Reimbursements)	10,633	1,000	-38,845	-100,000	-39,965	-39,965	-40,000
		357,012	350,300	383,757	252,999	276,230	381,509	434,400

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Expenditures - Building & Grounds								
01-09-423	Laundry & Cleaning Supplies	1,040	1,000	1,398	1,500	887	1,183	1,250
01-09-424	Miscellaneous Expenses	2,082	500	77	500	0	0	250
01-09-425	Building Maintenance	31,344	25,000	-48,881	20,000	-24,325	64,000	20,000
01-09-425.1	MYRC Expense	879	2,000	0	1,000	0	0	1,000
01-09-426	Repair Senior Citizens Van	3,674	2,500	1,633	1,500	3,299	3,299	2,500
01-09-433	Street Lighting	61,818	55,000	63,124	60,000	49,107	65,476	65,000
01-09-434	Water	4,704	5,000	5,233	5,000	2,887	3,849	5,000
01-09-436	Electricity	44,691	55,000	52,596	60,000	37,921	50,562	55,000
01-09-438	Pest Control	1,305	1,350	1,537	1,350	1,189	1,585	1,500
01-09-442	Senior Citizens Gas	3,474	4,000	2,100	2,500	2,465	3,287	2,500
01-09-457	Janitorial Services/Contract	13,676	15,000	13,596	15,000	10,266	13,688	14,000
01-09-458	Cemetery Contract	31,545	35,000	39,467	35,000	33,188	44,250	40,000
01-09-459	Landscape Maintenance	72	3,000	0	3,000	0	0	1,500
		200,304	204,350	131,881	206,350	116,882	251,178	209,500
Expenditures - Commissions/Community Events								
01-10-400	Salary - Liquor Commissioner	1,622	2,200	2,226	2,200	1,627	2,169	2,200
01-10-440	Dumping Fees	5,234	6,000	5,290	6,000	3,203	4,271	5,000
01-10-441	City Clean-up	2,700	3,000	2,055	3,000	2,331	2,331	3,000
01-10-470.1	Planning & Zoning Commission	10	100	80	100	0	0	100
01-10-470.2	Stipends - P & Z Commission	70	300	74	150	0	0	150
01-10-471.1	Police & Fire Commission	687	700	1,173	600	24	32	600
01-10-471.2	Stipends - P & F Commission	1,734	1,800	2,300	2,000	1,800	2,400	2,000
01-10-472	Historic Preservation Commission	180	100	29	100	153	204	500
01-10-473.1	Zoning Board of Appeals Exp	679	700	546	500	329	439	500
01-10-473.2	Stipends - Board of Appeals	400	500	131	840	94	125	500
01-10-474.1	Community Night Out Expense	3,779	890	-45	500	-3,800	0	0
01-10-474.3	Civic Celebrations	4,489	4,000	5,872	4,000	3,331	4,442	4,000
01-10-474.4	Fireworks	6,199	6,000	6,000	6,000	6,000	6,000	6,000
01-10-477	Liberty Theatre	3,000	4,000	3,000	2,000	1,500	3,000	3,000
01-10-478	Farmers Market	0	0	0	400	0	0	750
		30,782	30,290	28,732	28,390	16,592	25,412	28,300

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Expenditures - Code Enforcement Office								
01-11-400	Salary - Code Enforcement Office	74,234	73,000	73,071	62,000	48,675	64,900	66,500
01-11-406	Office Supplies	2,013	2,000	-4,260	900	715	954	900
01-11-407	Copy Machine Lease/Paper	1,070	1,000	1,400	1,000	235	314	500
01-11-409	Postage	2,710	2,000	2,719	1,350	662	882	1,000
01-11-410	Dues & Subscriptions	472	300	1,496	270	232	310	300
01-11-422	Training	0	0	471	0	90	120	100
01-11-424	Other Supplies	397	250	851	900	46	61	2,000
01-11-426	Equipment Parts or Repairs	2,470	750	1,353	1,350	140	187	500
01-11-435	Telephone	890	900	1,004	900	722	963	900
01-11-442	Gasoline	1,180	1,000	604	675	153	204	500
01-11-467	Travel	0	100	0	90	341	455	250
01-11-469	Contingency	-8,924	300	830	3,000	0	0	1,000
01-11-517	Mowing/Property Clean-up	0	3,000	6,307	7,500	7,196	8,500	7,500
01-11-578	Demolition Costs	0	10,000	5,475	20,000	0	0	20,000
		76,511	94,600	91,321	99,935	59,208	77,849	101,950
Expenditures - Healthcare								
01-14-405	Employer Share of Healthcare	345,061	514,800	422,270	410,000	311,280	415,040	465,000
		345,061	514,800	422,270	410,000	311,280	415,040	465,000
Expenditures - Sold Vacations								
01-16-462	Vacations Sold Back	22,204	11,000	33,852	31,500	39,490	52,653	40,000
		22,204	21,000	33,852	31,500	39,490	52,653	40,000

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
G/L Number	Account Title	FY 07/08 Actual	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 9 Mo. Actual	FY 10 Est. Actual	FY 11 Budget
<u>Expenditures - City Garage</u>								
01-17-400.1	Salary - City Garage	70,435	80,000	81,446	81,967	64,166	85,554	13,350
01-17-400.2	Labor Reimbursement	16,913	-18,000	-11,488	-15,000	-10,463	-13,950	-12,500
01-17-403	Outside Labor	0	0	0	0	0	0	25,000
01-17-421	Uniforms	1,000	875	875	1,000	875	1,167	1,000
01-17-424	Other Supplies	3,929	3,500	1,374	1,800	1,720	2,293	2,000
01-17-426	Equipment Parts or Repairs	873	1,000	741	900	638	851	900
		93,150	67,375	72,949	70,667	56,936	75,915	29,750
<u>Expenditures - Information Technology</u>								
01-18-400	Salary - Information Technology	4,260	4,080	4,473	4,620	3,608	4,811	4,800
01-18-403	Part-Time Help	0	0	0	4,000	1,884	2,513	2,500
01-18-406	Office Supplies	157	200	92	200	0	0	100
01-18-409	Postage	0	100	18	100	8	11	50
01-18-411	Computer Supplies	229	250	0	250	0	0	250
01-18-424	Other Supplies	206	300	213	300	46	61	250
01-18-426	Equipment Repairs/Upgrades	6,438	6,000	4,577	6,000	420	560	5,000
01-18-429	Equipment Lease	10,366	0	0	0	0	0	0
01-18-435	Telephone	473	625	449	625	333	443	500
01-18-437	Internet Expenses	1,189	1,235	1,563	1,520	965	1,287	1,250
01-18-439	Software Support	5,979	15,000	11,597	15,000	11,504	11,904	11,500
01-18-469	Contingency	0	500	3	500	2	3	250
01-18-501.0	Capital Improvement - LOCIS	-5,655	6,144	0	4,613	3,587	4,782	0
01-18-501.1	Capital Imp. - FCC Radio Upgrade	0	19,750	0	0	0	0	10,000
01-18-501.2	Capital Imp. - MS Office/ID Software	0	0	0	0	0	0	2,000
01-18-501.3	Capital Imp. - Convert Maps to Digital	0	4,000	94	2,000	0	0	1,000
		23,642	58,184	23,079	39,728	22,356	26,374	39,450
<u>Expenditures - Audit</u>								
01-19-414	Audit - City Funds (split w/WS)	22,914	10,000	11,134	7,500	7,696	7,696	7,500
		22,914	10,000	11,134	7,500	7,696	7,696	7,500

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
		FY 07/08	FY 09	FY 09	FY 10	FY 10	FY 10	FY 11
G/L Number	Account Title	Actual	Budget	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>Expenditures - Employment Liabilities</u>								
01-20-463	Liability Insurance	74,451	80,000	77,427	80,000	59,941	79,922	80,000
01-20-464	Workers Compensation	190,798	250,000	374,046	340,000	231,934	309,245	340,000
01-20-465	City Share of IMRF	0	75,000	75,477	75,000	60,792	81,057	99,000
01-20-466	City Share of SS & Medicare	0	75,000	88,908	85,000	70,260	93,680	93,244
01-20-468	Unemployment Insurance	8,423	10,000	28,889	15,000	790	1,053	10,000
		273,672	490,000	644,748	595,000	423,717	564,957	622,244

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
		FY 07/08	FY 09	FY 09	FY 10	FY 10	FY 10	FY 11
G/L Number	Account Title	Actual	Budget	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>BUSINESS REVOLVING LOAN FUND</u>								
<u>Revenues</u>								
11-00-381	Interest Income - Investments	40	1,000	649	750	243	323	300
11-00-381.1	Interest Income - Loans	2,351	500	867	1,000	681	908	1,000
		2,392	1,500	1,516	1,750	924	1,232	1,300
<u>Expenditures</u>								
11-00-533	Costs of Collection Activities	-	200	150	200	-	-	-
		-	200	150	200	-	-	-

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
		FY 07/08	FY 09	FY 09	FY 10	FY 10	FY 10	FY 11
G/L Number	Account Title	Actual	Budget	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>REHABILITATION LOAN FUND</u>								
<u>Revenues</u>								
12-00-381	Interest Income - Investments	1,525	2,500	2,238	2,000	1,717	2,290	2,000
		1,525	2,500	2,238	2,000	1,717	2,290	2,000
<u>Expenditures</u>								
	None from this fund	-	-	-	-	-	-	-
		-	-	-	-	-	-	-

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
G/L Number	Account Title	FY 07/08 Actual	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 9 Mo. Actual	FY 10 Est. Actual	FY 11 Budget
<u>HOTEL/MOTEL TAX FUND</u>								
<u>Revenues</u>								
14-00-314	Hotel/Motel Tax	32,693	16,500	15,754.73	16,500	8,162	10,883	10,000
14-00-318	County Bed & Breakfast Tax	3,686	11,000	11,679.21	11,000	9,196	11,239	11,000
14-00-381	Interest Income - Investments	5,390	600	670.56	600	434	579	500
14-00-381.1	Interest Income - Back Taxes	302	-	-	-	-	-	-
14-00-389	Miscellaneous Revenue	-	-	-	-	-	-	-
		42,071	28,100	28,105	28,100	17,792	22,700	21,500
<u>Expenditures</u>								
14-00-400	Support Services	1,215	1,200	1,300.00	1,200	900	1,200	1,200
14-00-406	Office Supplies	138	300	10.00	100	-	-	50
14-00-409	Postage	163	200	120.39	100	17	23	100
14-00-419	Marketing/Public Relations	9,910	6,700	12,022.11	10,000	9,255	12,340	10,000
14-00-435	Utilities	1,329	1,500	1,287.98	1,500	1,164	1,552	1,500
14-00-474	Project Development	548	500	843.90	1,000	400	533	500
14-00-475	Events	8,677	5,750	4,701.00	3,000	1,877	2,502	2,500
14-00-480	County Tourism	-	7,100	7,369.89	6,000	3,957	5,276	5,000
		21,979	23,250	27,655	22,900	17,569	23,426	20,850

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
G/L Number	Account Title	FY 07/08 Actual	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 9 Mo. Actual	FY 10 Est. Actual	FY 11 Budget
<u>EMERGENCY MANAGEMENT FUND</u>								
<u>Revenues</u>								
16-00-311	Property Tax	3,187	4,500	5,132	4,000	2,655	3,540	4,000
16-00-348	Grants Receivable	504	500	-	500	-	-	-
16-00-381	Interest Income - Investments	31	30	18	25	16	22	25
		3,722	5,030	5,149	4,525	2,671	3,562	4,025
<u>Expenditures</u>								
16-00-400	Salaries - Director	1,215	1,200	1,200	1,200	900	1,200	1,200
16-00-400.1	Salaries - Deputy Director	-	-	-	-	-	-	500
16-00-406	Office Supplies	-	100	33	100	-	-	100
16-00-409	Postage	-	20	-	20	-	-	20
16-00-411	Computer Supplies	-	100	-	100	-	-	100
16-00-424	Other Supplies	551	300	203	300	-	-	300
16-00-426	Equipment Parts or Repairs	875	200	184	200	330	439	400
16-00-427	Radio Repairs	56	300	1,170	300	140	187	300
16-00-430	Siren Maintenance	1,049	1,500	-	1,500	1,064	1,418	1,500
16-00-435	Telephone	396	450	373	450	282	376	450
16-00-454	Alert Expense	161	150	-	150	-	-	150
16-00-469	Contingency	145	400	331	600	-	-	500
16-00-501	Capital Improvement - Siren/X Switch	-	20,000	-	2,000	-	-	2,000
		4,446	24,720	3,494	6,920	2,716	3,621	7,520

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
G/L Number	Account Title	FY 07/08 Actual	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 9 Mo. Actual	FY 10 Est. Actual	FY 11 Budget
<u>MOTOR FUEL FUND</u>								
<u>Revenues</u>								
18-00-304	Allotments from the State	243,913	230,000	225,887	235,000	164,095	218,793	216,000
18-00-305	Reimbursements - Signal Maint.	-10,062	0	0	7,500	0	0	7,500
18-00-347	DCEO Grants Received	0	0	0	0	0	0	0
18-00-381	Interest Income - Investments	11,440	9,780	7,022	7,000	4,078	5,437	5,000
		245,291	239,780	232,909	249,500	168,173	224,231	228,500
<u>Expenditures</u>								
18-00-469	Contingency (Audit Refunds)	-10,058	7,500	69,031	100,000	40,000	53,333	40,000
18-00-479	Engineering Fees	11,432	5,535	16,757	17,500	31,083	41,444	35,000
18-00-480	Operate Traffic Signals & Lights	33,493	20,000	41,557	40,000	13,801	18,402	22,000
18-00-481	Snow Removal	9,388	12,000	9,823	12,000	5,688	7,584	12,000
18-00-482	CA-10 Storage	10,882	12,000	9,645	12,000	12,352	16,470	12,000
18-00-483	Surface Patching	52,270	9,000	5,380	9,000	4,070	5,427	9,000
18-00-484	Resurfacing (Bituminous)	7,840	0	20,217	25,000	0	0	25,000
18-00-485	Resealing (Oil & Chip)	0	55,000	77,274	62,500	0	0	60,000
18-00-486	Right-of-Way Maintenance	5,716	4,050	1,196	4,050	3,370	4,494	4,000
18-00-487	Street Sweeping	0	0	0	0	0	0	0
18-00-488	Sidewalk Program	0	10,000	66,512	24,000	19,755	19,755	25,000
		120,963	135,085	317,392	306,050	130,120	166,908	244,000

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
		FY 07/08	FY 09	FY 09	FY 10	FY 10	FY 10	FY 11
G/L Number	Account Title	Actual	Budget	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>SEIZED ASSETS FUND</u>								
<u>Revenues</u>								
19-00-355	Fees & Forfeitures Collected	13,279	15,000	47,700	15,000	8,681	11,574	10,000
19-00-355.1	Fees - DUI Equipment	3,015	-	2,719	2,000	2,041	2,721	2,500
19-00-355.2	Fees - Police Vehicle	1,790	-	3,026	2,000	3,273	4,364	2,500
19-00-355.3	Fees - Other	1,320	500	-	500	-	-	500
19-00-381	Interest Income - Investments	25	30	35	30	22	30	30
		19,430	15,530	53,479	19,530	14,017	18,689	15,530
<u>Expenditures</u>								
19-00-424	Miscellaneous Expenses	14,116	14,000	39,370	17,500	14,847	19,796	15,000
		14,116	14,000	39,370	17,500	14,847	19,796	15,000

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
<u>G/L Number</u>	<u>Account Title</u>	<u>FY 07/08 Actual</u>	<u>FY 09 Budget</u>	<u>FY 09 Actual</u>	<u>FY 10 Budget</u>	<u>FY 10 9 Mo. Actual</u>	<u>FY 10 Est. Actual</u>	<u>FY 11 Budget</u>
<u>WATER & SEWER FUND</u>								
<u>Revenues</u>								
51-00-347	DCEO Grants Received	23,530	10,000	81,900	50,000	-	-	-
51-00-361.1	Residential Water Sales	922,815	1,075,000	1,264,428	1,225,000	1,045,011	1,393,348	1,500,000
51-00-361.2	Commercial Water Sales	-	-	-	-	-	-	-
51-00-361.3	Wholesale Water Sales	-	-	-	-	-	-	-
51-00-361.4	Coin-Operated Water Sales	1,110	1,500	449	500	345	460	500
51-00-361.5	Kinkaid Main Line Customer Sales	-	-	-	-	-	-	-
51-00-362	Sewer Charges	1,012,159	1,050,000	653,212	675,000	509,744	679,658	675,000
51-00-364	Tapping Fees	10,309	10,000	11,950	12,500	3,760	5,013	5,000
51-00-365.1	Special Assessment - Water	22,353	25,000	27,357	27,500	18,921	25,228	25,000
51-00-365.2	Special Assessment - Sewer	-	-	-	-	-	-	-
51-00-365.3	Special Assessment - WWTP Const	391,388	230,000	414,720	415,000	292,292	389,723	400,000
51-00-366.1	Late Fees	23,709	24,000	25,171	24,000	19,732	26,309	25,000
51-00-366.2	Reconnect Fees	6,480	7,500	7,860	7,500	10,030	13,373	10,000
51-00-366.3	Returned Check Fee	(650)	(600)	(1,295)	(1,000)	(2,334)	(3,112)	(2,500)
51-00-366.4	Transfer Fee	1,343	1,500	3,536	2,000	7,144	9,526	8,000
51-00-366.5	Collection Agency - Admin. Fee	-	-	150	250	11	14	250
51-00-367.1	Sewer Adjustment - Swimming Pool	-	(1,500)	(315)	(500)	(581)	(774)	(500)
51-00-367.2	Leak Adjustment	-	(3,000)	(5,858)	(4,500)	(5,389)	(7,185)	(6,500)
51-00-367.3	Meter Error Adjustment	-	(4,000)	(35)	(500)	(63)	(84)	(500)
51-00-367.4	Penalty Reversal Adjustment	(9)	(500)	(23)	(500)	(5)	(7)	(500)
51-00-367.5	Adjustment 51	(16)	(300)	(282)	(300)	10	13	(300)
51-00-367.6	Bankruptcy Writeoffs	-	-	1,349	-	(129)	(172)	-
51-00-367.7	Deceased Customer - Writeoffs	-	-	(394)	-	-	-	-
51-00-374	Billed Jobs	4,635	3,000	454	1,500	-	-	1,500
51-00-381	Int Income - Unrestricted Investment	3,723	4,000	3,642	3,500	2,890	3,853	3,500
51-00-381.2	Int Income - Restricted Investment	11,500	6,000	4,162	4,500	2,749	3,665	3,500
51-00-389	Miscellaneous Income	9,799	8,000	-	-	25	33	-
		2,444,179	2,445,600	2,492,138	2,441,450	1,904,161	2,538,882	2,646,450

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
		FY 07/08	FY 09	FY 09	FY 10	FY 10	FY 10	FY 11
G/L Number	Account Title	Actual	Budget	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
Expenditures - W/S Administration								
51-01-400	Salaries	102,474	105,000	108,211	108,539	83,451	111,268	88,500
51-01-401	Overtime	670	500	(768)	500	405	540	500
51-01-405	Employer Share of Healthcare	83,996	145,200	95,758	110,000	78,289	104,385	110,000
51-01-406	Office Supplies	4,550	3,500	4,001	3,500	3,053	4,071	3,500
51-01-407	Copy Machine Lease/Paper	-	1,500	590	1,000	415	553	1,000
51-01-409	Postage	15,066	15,000	12,678	12,500	12,647	16,862	15,000
51-01-411	Computer Supplies	-	200	499	500	-	-	500
51-01-411.1	Computer Lease	-	6,150	2,064	7,000	3,587	3,587	-
51-01-413	Legal Fees	313	12,500	7,500	7,500	5,625	7,500	7,500
51-01-414	Budget, Acct & Auditing Fees	22,626	20,500	21,090	18,000	15,226	20,301	20,000
51-01-422	Training	99	300	148	300	-	-	300
51-01-426	Equipment Parts or Repairs	3,114	1,500	600	1,000	1,268	1,691	1,250
51-01-434	Water Supply	682,226	685,000	744,750	750,000	600,733	800,977	850,000
51-01-435	Telephone	2,373	2,500	2,742	2,500	2,068	2,758	2,500
51-01-462	Vacation Sell-Back	5,807	3,000	11,109	3,000	7,684	10,245	7,500
51-01-463	Liability Insurance	75,334	80,000	61,674	70,000	56,500	75,333	70,000
51-01-464	Workers Compensation	76,798	55,000	82,340	85,000	52,071	69,428	65,000
51-01-465	Employer Share of IMRF	11,955	10,150	10,175	10,150	8,392	11,190	11,000
51-01-466	Employer Share of SS & MED	11,319	8,350	9,329	8,500	6,988	9,318	9,000
51-01-468	Unemployment	1,017	1,000	-	1,000	-	-	1,000
51-01-469	Contingency	4,995	500	12,067	500	-	-	500
51-01-538	Collection Fee	-	-	203	500	(51)	(69)	500
51-01-595	Franchise Agreement	4,800	4,800	4,800	4,800	3,900	5,200	6,000
51-01-715	Interest Expense - Notes Payable	-	3,000	8,935	3,000	1,633	2,177	3,000
51-01-720	Bond Interest Expense	35,194	5,268	5,268	-	-	-	-
		1,144,725	1,170,418	1,205,763	1,209,289	943,883	1,257,315	1,274,050

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
<u>G/L Number</u>	<u>Account Title</u>	<u>FY 07/08 Actual</u>	<u>FY 09 Budget</u>	<u>FY 09 Actual</u>	<u>FY 10 Budget</u>	<u>FY 10 9 Mo. Actual</u>	<u>FY 10 Est. Actual</u>	<u>FY 11 Budget</u>
<u>Expenditures - Maintenance Division</u>								
51-03-400	Salaries	226,137	239,000	220,846	221,701	175,282	233,709	239,000
51-03-401	Overtime	31,666	20,000	25,259	25,000	23,484	31,312	30,000
51-03-404	Shift Supervisor Pay	1,015	500	750	750	545	727	750
51-03-406	Office Supplies	94	100	118	100	-	-	100
51-03-409	Postage	46	50	60	50	-	-	50
51-03-421	Uniforms	2,031	3,500	3,594	3,500	3,073	4,097	3,500
51-03-422	Training	1,638	1,000	880	1,000	500	667	1,000
51-03-424	Other Supplies	5,580	5,000	6,387	5,000	4,546	6,062	5,000
51-03-426	Equipment Parts or Repairs	13,009	10,000	18,789	15,000	17,114	22,818	25,000
51-03-427	Radio Repairs				-	133	177	250
51-03-428	Meter Maintenance/Replacement	4,400	20,000	23,754	22,500	21,841	29,122	25,000
51-03-430	Infrastructure Repair	13,493	15,000	74,428	25,000	84,348	112,464	50,000
51-03-435	Telephone	1,312	1,500	1,652	1,500	1,205	1,607	1,500
51-03-442	Gasoline	17,268	15,000	11,555	12,500	10,344	13,792	12,500
51-03-455	Purification/Testing	2,635	3,000	11,465	10,000	1,557	2,077	3,000
51-03-465	Employer Share of IMRF	18,573	24,000	23,853	25,000	20,917	27,889	25,000
51-03-466	Employer Share of SS & MED	15,900	19,750	21,155	20,000	16,964	22,618	20,000
51-03-467	Travel	545	100	-	100	392	522	500
51-03-469	Contingency	-	500	-	500	-	-	500
51-03-472	Small Equipment	11,539	1,000	-	1,000	-	-	1,000
51-03-479	Engineering	19,198	2,500	663	2,500	11,335	15,114	10,000
51-03-594	Rent - Public Works (To GF)	6,000	6,000	6,000	6,000	4,800	6,400	7,200
51-03-951	Depreciation	70,658	70,000	55,973	70,000	30,218	40,291	70,000
		462,737	457,500	507,180	468,701	428,598	571,464	530,850

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
<u>G/L Number</u>	<u>Account Title</u>	<u>FY 07/08 Actual</u>	<u>FY 09 Budget</u>	<u>FY 09 Actual</u>	<u>FY 10 Budget</u>	<u>FY 10 9 Mo. Actual</u>	<u>FY 10 Est. Actual</u>	<u>FY 11 Budget</u>
Expenditures - Sewer Department								
51-04-400	Salaries	199,267	215,000	201,224	205,029	172,964	230,619	238,000
51-04-401	Overtime	4,260	2,000	3,042	3,500	1,168	1,558	2,000
51-04-402	Holiday Pay	7,200	9,000	9,063	9,000	302	403	9,000
51-04-403	Salaries - Summer Help	-	1,500	255	-	-	-	-
51-04-404	Shift Supervisor Pay	1,522	1,500	1,752	1,500	1,997	2,663	2,500
51-04-406	Office Supplies	95	100	145	100	-	-	100
51-04-410	Dues & Subscriptions	-	100	-	100	-	-	100
51-04-421	Uniforms	4,453	3,000	3,003	3,000	2,492	3,323	3,000
51-04-422	Training	1,164	1,000	2,038	2,000	528	704	1,500
51-04-424	Other Supplies	3,426	2,000	5,820	4,000	4,656	6,208	5,000
51-04-426	Equipment Parts or Repairs	6,558	5,000	9,803	6,500	12,231	16,308	12,000
51-04-427	Radio Repairs	-	-	-	-	197	262	250
51-04-430	Infrastructure Repair	17,844	15,000	80,202	25,000	54,814	73,086	50,000
51-04-431	Sludge Removal	-	-	-	3,000	-	10,920	5,000
51-04-435	Telephone	2,804	3,000	5,413	5,000	1,563	2,085	2,000
51-04-436	Electricity	32,641	55,000	59,570	50,000	50,922	67,896	65,000
51-04-438	Pest Control	5,586	2,500	528	500	290	387	500
51-04-442	Gasoline	6,018	5,000	4,576	3,500	4,857	6,476	5,000
51-04-455	Purification/Testing	25,331	25,000	26,131	25,000	21,011	28,015	25,000
51-04-456	Lab Supplies	8,111	8,000	10,877	10,000	5,337	7,116	10,000
51-04-465	Employer Share of IMRF	14,897	20,000	19,409	20,000	16,465	21,953	20,000
51-04-466	Employer Share of SS & MED	12,764	16,500	17,438	17,500	13,162	17,549	17,500
51-04-467	Travel	780	250	55	250	1,169	1,559	1,500
51-04-469	Contingency	18,200	18,200	18,200	18,200	18,200	18,200	18,200
51-04-471	Safety Supplies & Equipment	228	1,000	202	1,000	-	-	2,500
51-04-472	Small Equipment	186	1,000	1,136	1,000	-	-	1,000
51-04-473	Operation Fuel	29,447	25,000	23,924	25,000	16,634	22,178	25,000
51-04-594	Rent - Public Works (To GF)	6,000	6,000	6,000	6,000	4,800	6,400	7,200
51-04-951	Depreciation	79,677	80,000	84,722	80,000	63,542	84,722	80,000
		488,460	521,650	594,527	525,679	469,302	630,589	608,850

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2011 - December 31, 2011								
		FY 07/08	FY 09	FY 09	FY 10	FY 10	FY 10	FY 11
G/L Number	Account Title	Actual	Budget	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>CEMETERY MAINTENANCE FUND</u>								
<u>Revenues</u>								
71-00-373	Deposits for Care	45	200	25	50	220	293	200
71-00-381	Interest on Investments	836	500	317	300	299	399	350
		881	700	342	350	519	692	550
<u>Expenditures</u>								
71-00-430	Infrastructure Repair	4	4,500	-	2,000	-	-	2,000
		4	4,500	-	2,000	-	-	2,000

City of Murphysboro

Fiscal Year - 2011

Budget Summary

		<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus/Deficit</u>
<u>GENERAL FUND</u>				
01-00	General Fund Revenues	4,376,145.00		
01-01	City Administration		464,600.00	
01-02	City Clerk/Accounts Payable		42,511.60	
01-03	Budget Officer		11,810.00	
01-04	Human Resources		35,919.00	
01-05	Police Department		1,268,500.00	
01-06	Fire Department		646,300.00	
01-07	Street Department		434,400.00	
01-09	Building & Grounds		209,500.00	
01-10	Commissions/Community Events		28,300.00	
01-11	Code Enforcement		101,950.00	
01-14	Healthcare		465,000.00	
01-16	Sold Vacations		40,000.00	
01-17	City Garage		29,750.00	
01-18	Information Technology Department		39,450.00	
01-19	Audit		7,500.00	
01-20	Employment Liabilities		622,243.64	
	General Fund Total	4,376,145.00	4,447,734.24	-71,589.24
<u>WATER & SEWER FUND</u>				
51-00	Water & Sewer Revenues	2,646,450.00		
51-01	Water & Sewer Administration		1,274,050.00	
51-03	Water Distribution		530,850.00	
51-04	Sewer Department		608,850.00	
	Water & Sewer Fund Total	2,646,450.00	2,413,750.00	232,700.00
11	Business Revolving Loan Fund	1,300.00	0.00	1,300.00
12	Rehabilitation Program	2,000.00	0.00	2,000.00
14	Tourism Fund	21,500.00	20,850.00	650.00
16	Emergency Management	4,025.00	7,520.00	-3,495.00
18	Motor Fuel	228,500.00	244,000.00	-15,500.00
19	Seized Assets	15,530.00	15,000.00	530.00
35	Smysor Trust Grant	0.00	5,000.00	-5,000.00
71	Cemetery Perpetual Care	550.00	2,000.00	-1,450.00