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City of Murphysboro
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G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 09 Budget
<u>GENERAL FUND</u>					
<u>Revenues</u>					
01-00-311	Property Taxes - Corporate	3,184	11,089	-	-
01-00-312	Foreign Fire Tax	11,161	11,264	11,000	-
01-00-312.1	Foreign Fire Tax - Xfer Out	(11,161)	(11,264)	(11,000)	-
01-00-313	Telecommunication Tax	47,584	47,763	31,706	47,000
01-00-315	Road & Bridge Tax	36,012	37,372	37,000	37,000
01-00-316	Municipal Gas Tax	120,397	123,916	83,122	130,000
01-00-318	Property Tax - Audit Fund	-	9,987	10,000	5,000
01-00-319	Property Tax - Liability Ins	129,974	130,801	74,000	55,000
01-00-320	Property Tax - IMRF	55,068	-	65,000	55,000
01-00-320.1	Property Tax - SS/MED	53,067	-	65,000	55,000
01-00-321	Liquor Licenses	14,530	14,458	-	14,500
01-00-323	Business Licenses	7,620	7,815	-	7,800
01-00-324	Animal Control Licenses/Fees	1,988	4,831	3,000	5,000
01-00-325	Cable TV Franchise Fee	89,833	71,229	-	70,000
01-00-326	Contractors Licenses	2,000	4,250	2,000	3,500
01-00-327	Electrical Licenses/Test Fees	1,751	1,575	200	1,600
01-00-328	Mobile Home Park Licenses	1,025	1,635	-	1,600
01-00-331	Code Office Permits	34,764	8,689	6,500	8,000
01-00-333	Electrical Inspections	1,050	550	500	1,000
01-00-341	State Income Tax	724,482	799,573	565,000	815,000
01-00-342	Replacement Taxes	37,065	41,778	38,000	48,000
01-00-344	Sales Tax	924,457	956,091	825,000	1,200,000
01-00-345	Local Use Tax	20,643	118,503	76,000	120,000
01-00-346	Games Tax	5,726	5,348	5,300	5,300
01-00-347	Home Rule Tax	652,315	658,296	600,000	830,000
01-00-351	Traffic Fines	60,152	41,746	30,000	45,000
01-00-353	Code Office Penalties/Liens	-	1,375	5,000	10,000
01-00-368	Sale of Supplies/Services	1,250	2,700	1,000	2,000
01-00-371	Adm Serv Fee - Pension Funds	-	5,400	3,600	5,400
01-00-381	Interest on Investments	2,272	2,058	1,600	1,000
01-00-382	Rental Income	16,800	16,800	11,200	16,800
01-00-389	Miscellaneous	8,223	46,929	20,000	25,000
01-00-391	Proceeds - Tax Warrants	-	80,000	-	-
01-00-391-1	Proceeds - Loan Advances	-	-	-	112,000
01-00-393	Auxiliary Police Reimbursement	-	3,850	-	4,000
01-00-394	False Alarm Fees	-	3,450	-	3,500
01-00-399	Operating Transfers In	-	115,781	-	-
		3,057,413	3,379,053	2,563,228	3,740,000

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G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 09 Budget
<u>Expenditures - City Administration</u>					
01-01-400.1	Salary - Mayor	8,400	8,978	5,600	8,400
01-01-400.2	Salary - Aldermen	29,500	29,500	20,000	29,500
01-01-400.3	Salary - City Attorney	15,000	15,000	10,000	7,500
01-01-400.4	Salary - Interns	-	-	-	1,500
01-01-406	Office Supplies	3,987	4,688	3,450	2,500
01-01-407	Copy Machine Lease	-	3,579	2,000	1,500
01-01-409	Postage	517	125	100	100
01-01-410	Dues & Subscriptions	516	1,316	1,000	1,000
01-01-413	Legal Fees	90,681	42,287	12,000	15,000
01-01-416	Advertisements	4,523	5,612	3,000	5,000
01-01-417	Codification	1,911	-	-	2,500
01-01-418	Greater Egypt Dues	1,739	1,739	1,800	2,200
01-01-435	Telephone	1,907	1,857	1,250	1,900
01-01-442	Gasoline	-	-	-	800
01-01-467	Travel	-	-	400	-
01-01-469	Contingency	4,690	12,879	300	300
01-01-479	Engineering	-	1,853	1,650	-
01-01-502	Daum Bldg Debt Service	19,393	19,393	3,500	-
01-01-710	Tax Warrant Debt Service	-	679	-	-
01-01-710.1	General Debt Service Payments	-	-	-	116,000
01-01-999	Operating Transfers Out	-	-	-	-
		182,764	149,485	66,050	195,700

<u>Expenditures - City Clerk/Accounts Payable</u>					
01-02-400	Salaries - City Clerk/AP	34,133	36,139	24,566	36,500
01-02-401	Overtime - Accounts Payable	4,823	8,258	1,000	200
01-02-409	Postage	340	764	450	750
01-02-410	Dues & Subscriptions	821	-	-	-
01-02-413	Legal/Filing Fees	2,406	1,760	1,500	1,300
01-02-422	Training	-	270	200	250
01-02-424	Other Supplies	-	629	550	250
01-02-467	Travel	56	260	200	200
01-02-469	Contingency (Tax Bills)	872	391	350	1,000
		43,451	48,471	28,816	40,450

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G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 09 Budget
<u>Expenditures - Budget Officer</u>					
01-03-400	Salary - Budget Officer	18,700	17,950	10,000	7,500
01-03-409	Postage	697	10	25	-
01-03-412	Bonding	207	257	185	200
01-03-414	Budget, Acct & Auditing Fees	15	5,014	2,500	3,000
01-03-469	Contingency	35	42	50	50
		<u>19,654</u>	<u>23,273</u>	<u>12,760</u>	<u>10,750</u>

<u>Expenditures - Human Resources</u>					
01-04-400	Salary - Human Resources	28,175	36,364	25,594	41,250
01-04-409	Postage	159	587	500	500
01-04-422	Training	-	443	300	150
01-04-467	Travel	183	233	200	150
01-04-469	Contingency	35	-	-	35
		<u>28,552</u>	<u>37,627</u>	<u>26,594</u>	<u>42,085</u>

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G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 09 Budget
<u>Expenditures - Police Department</u>					
01-05-400.1	Salary - Sworn Officers	511,009	605,088	411,358	635,000
01-05-400.2	Salary - TC's and Animal Control	229,732	243,873	166,666	240,000
01-05-401.1	Overtime - Sworn Officers	85,832	87,683	65,000	85,000
01-05-401.2	Overtime - TC's and Animal Control	13,380	21,222	13,000	21,000
01-05-402.1	Holiday Pay - Sworn Officers	26,800	30,371	29,800	30,000
01-05-402.2	Holiday Pay - TC's and Animal Control	15,400	16,100	14,000	15,000
01-05-403	Auxiliary Officers	1,223	7,685	5,500	5,000
01-05-403.1	Part-Time Officers	59,428	37,015	30,000	25,000
01-05-404	Shift Supervisor Pay	-	2,059	1,400	2,000
01-05-406	Office Supplies	3,511	2,296	1,500	3,500
01-05-407	Copy Machine Lease/Paper	2,778	2,732	1,600	2,700
01-05-409	Postage	399	411	300	400
01-05-410	Dues & Subscriptions	592	521	200	400
01-05-419	Public Relations (DARE)	(246)	990	350	500
01-05-421	Uniforms	14,111	13,649	10,000	17,000
01-05-421.2	Vests	1,250	1,259	1,950	2,500
01-05-422	Training	5,328	9,730	3,000	4,000
01-05-424	Other Supplies	479	624	250	750
01-05-426	Equipment Parts or Repairs	19,556	18,398	15,000	20,000
01-05-427	Radio Repairs	3,839	2,829	2,500	4,000
01-05-435	Telephone	4,087	5,539	3,800	4,500
01-05-442	Gasoline	32,375	46,243	28,000	50,000
01-05-447	Tickets/Non-Traffic Complaints	1,071	461	500	1,000
01-05-448	Ammo & Range Supplies	2,076	2,109	1,500	2,500
01-05-449	Humane Society	21,130	23,300	16,160	24,500
01-05-450	LEADS	3,758	3,021	2,000	3,500
01-05-451	Investigative Expense	6,052	5,027	4,000	5,000
01-05-452	Blood Borne Pathogen Supplies	750	314	500	1,000
01-05-467	Travel	1,181	389	500	1,000
01-05-469	Contingency	908	2,978	2,500	1,500
01-05-470	Animal Control	441	809	500	750
		1,069,808	1,195,350	834,034	1,209,000

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G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 09 Budget
<u>Expenditures - Fire Department</u>					
01-06-400	Salary - Firemen	417,843	485,325	328,000	460,000
01-06-401	Overtime - Firemen	108,855	79,511	50,000	80,000
01-06-402	Holiday Pay - Firemen	18,000	18,750	19,800	19,800
01-06-403	Auxiliary Firemen	1,187	1,353	800	800
01-06-404	Shift Supervisor Pay	5,329	4,325	3,000	3,000
01-06-405	Regular Pay	-	7,766	5,400	30,000
01-06-406	Office Supplies	227	431	250	450
01-06-407	Copy Machine Lease/Paper	1,199	1,162	750	1,200
01-06-409	Postage	26	48	35	35
01-06-410	Dues & Subscriptions	585	901	700	650
01-06-419	Public Relations (Fire Prevention)	1,115	1,304	1,200	1,200
01-06-420	Physical Exams	15	1,036	900	1,000
01-06-421	Uniforms	3,804	3,367	2,440	4,000
01-06-422	Training	1,145	5,883	7,500	2,000
01-06-423	Laundry & Cleaning Supplies	496	527	300	500
01-06-424	Other Supplies	3,721	3,712	3,000	3,500
01-06-426	Equipment Parts or Repairs	10,289	8,735	8,500	10,000
01-06-427	Radio Repairs	1,983	811	350	1,000
01-06-435	Telephone	539	690	400	700
01-06-442	Gasoline	3,255	6,080	4,500	6,000
01-06-451	Arson Investigation	-	-	200	200
01-06-467	Travel	433	436	800	500
01-06-469	Contingency	756	19,283	16,500	1,000
		580,802	651,435	455,325	627,535

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G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 09 Budget
<u>Expenditures - Street Department</u>					
01-07-400	Salary - Street Department	250,815	257,002	180,000	250,000
01-07-401	Overtime - Street Department	8,685	9,683	4,900	7,500
01-07-403	Salary - Extra Help	-	4,998	4,000	5,000
01-07-404	Shift Supervisor Pay	-	207	125	1,000
01-07-406	Office Supplies	69	88	50	100
01-07-421	Uniforms	3,397	3,774	3,500	4,500
01-07-422	Training	574	192	200	200
01-07-424	Other Supplies	2,731	3,107	2,200	3,000
01-07-426	Equipment Parts or Repairs	15,370	26,684	14,000	20,000
01-07-427	Radio Repairs	58	-	-	500
01-07-430	Infrastructure Repair	5,031	2,683	2,500	2,000
01-07-431	Tree Removal	3,895	4,175	3,500	3,500
01-07-432	Sign Maintenance	2,349	3,779	3,500	3,500
01-07-435	Telephone	894	1,183	750	1,000
01-07-442	Gasoline	13,641	22,757	14,000	25,000
01-07-443	Weed & Brush Killer	1,870	1,979	1,500	2,500
01-07-444	Pesticide Abatement	2,482	1,518	1,300	2,500
01-07-445	Sweeper Brooms & Repairs	1,612	1,210	4,000	16,000
01-07-446	Street Paint	1,522	1,362	1,000	1,500
01-07-469	Contingency	9,528	10,633	1,000	1,000
		324,523	357,012	242,025	350,300

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G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 09 Budget
<u>Expenditures - Building & Grounds</u>					
01-09-423	Laundry & Cleaning Supplies	1,115	1,040	500	1,000
01-09-424	Miscellaneous Expenses	1,359	2,082	500	500
01-09-425	Building Maintenance	19,590	31,344	25,000	25,000
01-09-425.1	MYRC Expense	3,583	879	2,000	2,000
01-09-426	Repair Senior Citizens Van	535	3,674	2,500	2,500
01-09-433	Street Lighting	42,340	61,818	45,000	55,000
01-09-434	Water	4,595	4,704	3,000	5,000
01-09-436	Electricity	40,490	44,691	25,000	55,000
01-09-438	Pest Control	1,369	1,305	1,000	1,350
01-09-442	Senior Citizens Gas	3,859	3,474	2,600	4,000
01-09-457	Janitorial Services/Contract	15,406	13,676	9,000	15,000
01-09-458	Cemetery Contract	31,037	31,545	26,000	35,000
01-09-459	Landscape Maintenance	901	72	3,000	3,000
		166,179	200,304	145,100	204,350

Expenditures - Commissions/Community Events

01-10-400	Salary - Liquor Commissioner	2,200	1,622	1,525	2,200
01-10-440	Dumping Fees	3,353	5,234	3,800	6,000
01-10-441	City Clean-up	3,407	2,700	3,000	3,000
01-10-470.1	Planning & Zoning Commission	18	10	-	100
01-10-470.2	Stipends - P & Z Commission	300	70	60	300
01-10-471.1	Police & Fire Commission	892	687	10	700
01-10-471.2	Stipends - P & F Commission	3,241	1,734	1,200	1,800
01-10-472	Historic Preservation Commission	96	180	200	100
01-10-473.1	Zoning Board of Appeals Exp	665	679	475	700
01-10-473.2	Stipends - Board of Appeals	930	400	200	500
01-10-474.1	National Night Out Expense	3,314	3,779	-	890
01-10-474.3	Civic Celebrations	2,298	4,489	3,500	4,000
01-10-474.4	Fireworks	6,000	6,199	6,000	6,000
01-10-477	Mainstreet Contribution	3,000	3,000	4,000	4,000
		29,714	30,782	23,970	30,290

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G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 09 Budget
<u>Expenditures - Code Enforcement Office</u>					
01-11-400	Salary - Code Enforcement Office	69,313	74,234	55,000	73,000
01-11-406	Office Supplies	1,900	2,013	1,000	2,000
01-11-407	Copy Machine Lease/Paper	742	1,070	600	1,000
01-11-409	Postage	1,919	2,710	2,000	2,000
01-11-410	Dues & Subscriptions	190	472	250	300
01-11-424	Other Supplies	492	397	300	250
01-11-426	Equipment Parts or Repairs	1,443	2,470	1,200	750
01-11-435	Telephone	894	890	600	900
01-11-442	Gasoline	573	1,180	900	1,000
01-11-467	Travel	122	-	-	100
01-11-469	Contingency	78	(8,924)	300	300
01-11-517	Mowing/Property Clean-up	-	-	1,500	3,000
01-11-578	Demolition Costs	6,664	-	12,000	10,000
		<u>84,330</u>	<u>76,511</u>	<u>75,650</u>	<u>94,600</u>

Expenditures - Healthcare

01-14-405	Employer Share of Healthcare	327,776	345,061	210,000	514,800
		<u>327,776</u>	<u>345,061</u>	<u>210,000</u>	<u>514,800</u>

Expenditures - Termination Benefits & Sold Vacations

01-16-461	Termination Benefits	1,460	-	-	10,000
01-16-462	Vacations Sold Back	15,678	22,204	17,000	11,000
		<u>17,138</u>	<u>22,204</u>	<u>17,000</u>	<u>21,000</u>

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G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 09 Budget
<u>Expenditures - City Garage</u>					
01-17-400.1	Salary - City Garage	44,835	70,435	47,000	80,000
01-17-400.2	Labor Reimbursement	(15,651)	16,913	(15,000)	(18,000)
01-17-421	Uniforms	1,000	1,000	1,000	875
01-17-424	Other Supplies	2,602	3,929	3,000	3,500
01-17-426	Equipment Parts or Repairs	921	873	700	1,000
		<u>33,707</u>	<u>93,150</u>	<u>36,700</u>	<u>67,375</u>

Expenditures - Information Technology

01-18-400	Salary - Information Technology	4,080	4,260	2,840	4,080
01-18-406	Office Supplies	51	157	140	200
01-18-409	Postage	1	0	-	100
01-18-411	Computer Supplies	207	229	200	250
01-18-424	Other Supplies	897	206	200	300
01-18-426	Equipment Repairs/Upgrades	3,951	6,438	4,000	6,000
01-18-429	Equipment Lease	10,430	10,366	6,100	-
01-18-435	Telephone	517	473	300	625
01-18-437	Internet Access	720	1,189	2,200	1,235
01-18-439	Software Support	10,947	5,979	13,000	15,000
01-18-469	Contingency	-	-	-	500
01-18-501.0	Capital Improvement - LOCIS	-	(5,655)	8,200	6,144
01-18-501.1	Capital Imp. - Communications Tower	-	-	-	19,750
01-18-501.2	Capital Imp. - Upgrade MS Office	-	-	-	-
01-18-501.3	Capital Imp. - Convert Maps to Digital	-	-	2,000	4,000
		<u>31,801</u>	<u>23,642</u>	<u>39,180</u>	<u>58,184</u>

Expenditures - Audit

01-19-414	Audit - City Funds (split w/WS)	60,516	22,914	12,500	10,000
		<u>60,516</u>	<u>22,914</u>	<u>12,500</u>	<u>10,000</u>

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G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 09 Budget
<u>Expenditures - Employment Liabilities</u>					
01-20-463	Liability Insurance	65,523	74,451	80,000	80,000
01-20-464	Workers Compensation	219,029	190,798	129,000	250,000
01-20-465	City Share of IMRF	114,529	-	54,284	75,000
01-20-466	City Share of SS & Medicare	81,527	-	94,330	75,000
01-20-468	Unemployment Insurance	20,469	8,423	1,000	10,000
		<u>501,077</u>	<u>273,672</u>	<u>358,614</u>	<u>490,000</u>

**City of Murphysboro
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BUSINESS REVOLVING LOAN FUND

Revenues

11-00-381	Interest Income - Investments	2,877	40	25	1,000
11-00-381.1	Interest Income - Loans	-	2,351	1,900	500
		<u>2,877</u>	<u>2,392</u>	<u>1,925</u>	<u>1,500</u>

Expenditures

11-00-533	Costs of Collection Activities	394	-	1,000	200
		<u>394</u>	<u>-</u>	<u>1,000</u>	<u>200</u>

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<u>REHABILITATION LOAN FUND</u>					
<u>Revenues</u>					
12-00-381	Interest Income - Investments	512	1,525	1,150	2,500
		<hr/>	<hr/>	<hr/>	<hr/>
		512	1,525	1,150	2,500
<u>Expenditures</u>					
	None from this fund	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
		-	-	-	-

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G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 2009 Budget
<u>HOTEL/MOTEL TAX FUND</u>					
<u>Revenues</u>					
14-00-314	Hotel/Motel Tax	23,179	32,693	8,000	16,500
14-00-318	County Bed & Breakfast Tax	-	3,686	-	11,000
14-00-381	Interest Income - Investments	61	5,390	303	600
14-00-381.1	Interest Income - Back Taxes	-	302	269	-
14-00-389	Miscellaneous Revenue	-	-	-	-
		<u>23,240</u>	<u>42,071</u>	<u>8,572</u>	<u>28,100</u>
<u>Expenditures</u>					
14-00-400	Support Services	1,292	1,215	800	1,200
14-00-406	Office Supplies	83	138	35	300
14-00-409	Postage	194	163	125	200
14-00-419	Marketing/Public Relations	1,658	9,910	6,000	6,700
14-00-435	Utilities	916	1,329	800	1,500
14-00-474	Project Development	2,094	548	450	500
14-00-475	Events	3,645	8,677	7,000	5,750
14-00-480	County Tourism	-	-	-	7,100
		<u>9,882</u>	<u>21,979</u>	<u>15,210</u>	<u>23,250</u>

**City of Murphysboro
Annual Budget
Fiscal Year - January 1, 2009 - December 31, 2009**

G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 2009 Budget
<u>EMERGENCY MANAGEMENT FUND</u>					
<u>Revenues</u>					
16-00-311	Property Tax	3,487	3,187	2,833	4,500
16-00-348	Grants Received	-	504	448	500
16-00-381	Interest Income - Investments	40	31	21	30
		<u>3,527</u>	<u>3,722</u>	<u>3,302</u>	<u>5,030</u>
<u>Expenditures</u>					
16-00-400	Salaries - Director	1,292	1,215	900	1,200
16-00-406	Office Supplies	19	-	70	100
16-00-409	Postage	-	-	15	20
16-00-411	Computer Supplies	-	-	70	100
16-00-424	Other Supplies	105	551	200	300
16-00-426	Equipment Parts or Repairs	79	875	150	200
16-00-427	Radio Repairs	1,023	56	200	300
16-00-430	Siren Maintenance	560	1,049	1,000	1,500
16-00-435	Telephone	373	396	300	450
16-00-454	Alert Expense	-	161	100	150
16-00-469	Contingency	480	145	150	400
16-00-501	Capital Improvement - Siren Purchase	-	-	-	20,000
		<u>3,931</u>	<u>4,446</u>	<u>3,155</u>	<u>24,720</u>

**City of Murphysboro
Annual Budget
Fiscal Year - January 1, 2009 - December 31, 2009**

G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 2009 Budget
<u>MOTOR FUEL FUND</u>					
<u>Revenues</u>					
18-00-304	Allotments from the State	251,524	243,913	164,294	230,000
18-00-305	Reimbursements - Signal Maint.	7,709	-10,062	0	0
18-00-347	DCEO Grants Received	0	0	40,000	0
18-00-381	Interest Income - Investments	11,547	11,440	8,566	9,780
		<u>270,780</u>	<u>245,291</u>	<u>212,860</u>	<u>239,780</u>
<u>Expenditures</u>					
18-00-469	Contingency (Audit Refunds)	0	-10,058	5,000	7,500
18-00-479	Engineering Fees	6,421	11,432	10,000	5,535
18-00-480	Operate Traffic Signals & Lights	19,588	33,493	15,000	20,000
18-00-481	Snow Removal	2,025	9,388	9,500	12,000
18-00-482	CA-10 Storage	27,009	10,882	12,000	12,000
18-00-483	Surface Patching	6,641	52,270	7,000	9,000
18-00-484	Resurfacing (Bituminous)	0	7,840	0	0
18-00-485	Resealing (Oil & Chip)	43,880	0	40,000	55,000
18-00-486	Right-of-Way Maintenance	8,204	5,716	4,050	4,050
18-00-487	Street Sweeping	3,000	0	0	0
18-00-488	Sidewalk Program	249	0	25,000	10,000
		<u>117,017</u>	<u>120,963</u>	<u>127,550</u>	<u>135,085</u>

**City of Murphysboro
Annual Budget
Fiscal Year - January 1, 2009 - December 31, 2009**

G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 2009 Budget
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SEIZED ASSETS FUND

Revenues

19-00-355	Fees & Forfeitures Collected	790	13,279	12,643	15,000
19-00-355.1	Fees - DUI Equipment	-	3,015	-	-
19-00-355.2	Fees - Police Vehicle	380	1,790	36	-
19-00-355.3	Fees - Other	474	1,320	1,173	500
19-00-381	Interest Income - Investments	2	25	15	30
		<u>1,646</u>	<u>19,430</u>	<u>13,867</u>	<u>15,530</u>

Expenditures

19-00-424	Miscellaneous Expenses	-	14,116	12,000	14,000
		<u>-</u>	<u>14,116</u>	<u>12,000</u>	<u>14,000</u>

**City of Murphysboro
Annual Budget
Fiscal Year - January 1, 2009 - December 31, 2009**

G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Budget	FY 08/08 Proposed 8-mo Budget
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CDAP HOUSING REHAB GRANT FUND

Revenues

34-00-347	CDAP HousingRehab Grants Received		0.00	0.00
		0.00	0.00	0.00

Expenditures

34-00-953	Grant Funds Disbursed		0.00	0.00
		0.00	0.00	0.00

**City of Murphysboro
Annual Budget
Fiscal Year - January 1, 2009 - December 31, 2009**

<u>G/L Number</u>	<u>Account Title</u>	<u>FY 06/07 Actual</u>	<u>FY 07/08 Actual</u>	<u>FY 08/08 8-mo Budget</u>	<u>FY 2009 Budget</u>
<u>SMYSOR PARKS FUND</u>					
<u>Revenues</u>					
35-00-349.1	Grants Received - Greenspace Project	-	50,000	700,000	295,000
35-00-381	Interest Income - Investments	11	8	6	10
		<u>11</u>	<u>50,008</u>	<u>700,006</u>	<u>295,010</u>
<u>Expenditures</u>					
35-01-517	Maint Serv - Grounds (SP)	207	184	200	200
35-01-617	Maint Supplies - Grounds (SP)		-	-	-
35-03-517	Maint Serv - Grounds (TCP)		-	-	-
35-03-617	Maint Supplies - Grounds (TCP)		-	-	5,000
35-03-810	Capital Outlay - Land		1,268	-	
35-03-820	Capital Outlay - Land Improvement	178,483	57,965	698,000	287,000
		<u>178,690</u>	<u>59,416</u>	<u>698,200</u>	<u>292,200</u>

**SP Smysor Plaza
TCP Town Center Park**

City of Murphysboro
Annual Budget
Fiscal Year - January 1, 2009 - December 31, 2009

<u>G/L Number</u>	<u>Account Title</u>	<u>FY 06/07 Actual</u>	<u>FY 07/08 Actual</u>	<u>FY 08/08 8-mo Budget</u>	<u>FY 2009 Budget</u>
<u>WATER & SEWER FUND</u>					
<u>Revenues</u>					
51-00-347	DCEO Grants Received		23,530	10,000	10,000
51-00-361.1	Residential Water Sales		922,815	715,500	1,075,000
51-00-361.2	Commercial Water Sales		-	-	-
51-00-361.3	Wholesale Water Sales		-	-	-
51-00-361.4	Coin-Operated Water Sales		1,110	800	1,500
51-00-361.5	Kinkaid Main Line Customer Sales		-	-	-
51-00-362	Sewer Charges		1,012,159	718,500	1,050,000
51-00-364	Tapping Fees		10,309	6,800	10,000
51-00-365.1	Special Assessment - Water		22,353	14,500	25,000
51-00-365.2	Special Assessment - Sewer		-	-	-
51-00-365.3	Special Assessment - WWTP Const		391,388	153,500	230,000
51-00-366.1	Late Fees		23,709	16,000	24,000
51-00-366.2	Reconnect Fees		6,480	4,300	7,500
51-00-366.3	Returned Check Fee		(650)	-	(600)
51-00-366.4	Transfer Fee		1,343	850	1,500
51-00-367.1	Sewer Adjustment - Swimming Pool		-	-	(1,500)
51-00-367.2	Leak Adjustment		-	-	(3,000)
51-00-367.3	Meter Error Adjustment		-	-	(4,000)
51-00-367.4	Penalty Reversal Adjustment		(9)	-	(500)
51-00-367.5	Adjustment 51		(16)	-	(300)
51-00-374	Billed Jobs		4,635	3,000	3,000
51-00-381	Int Income - Unrestricted Investment		3,723	1,450	4,000
51-00-381.2	Int Income - Restricted Investment		11,500	8,350	6,000
51-00-389	Miscellaneous Income		9,799	7,450	8,000
			<u>2,429,079</u>	<u>1,661,000</u>	<u>2,445,600</u>

City of Murphysboro
Annual Budget
Fiscal Year - January 1, 2009 - December 31, 2009

<u>G/L Number</u>	<u>Account Title</u>	<u>FY 06/07 Actual</u>	<u>FY 07/08 Actual</u>	<u>FY 08/08 8-mo Budget</u>	<u>FY 2009 Budget</u>
<u>Expenditures - W/S Administration</u>					
51-01-400	Salaries	118,509	102,474	70,400	105,000
51-01-401	Overtime		670	450	500
51-01-405	Employer Share of Healthcare	71,926	83,996	50,500	145,200
51-01-406	Office Supplies	2,048	4,550	3,000	3,500
51-01-407	Copy Machine Lease	-	-	-	1,500
51-01-409	Postage	19,467	15,066	10,000	15,000
51-01-411	Computer Supplies	-	-	-	200
51-01-411.1	Computer Lease	1,018	-	-	6,150
51-01-413	Legal Fees	-	313	300	12,500
51-01-414	Budget, Acct & Auditing Fees	-	22,626	15,000	20,500
51-01-422	Training	-	99		300
51-01-426	Equipment Parts or Repairs	5,186	3,114	3,000	1,500
51-01-434	Water Supply	-	682,226	487,500	685,000
51-01-435	Telephone	1,611	2,373	2,000	2,500
51-01-462	Vacation Sell-Back	-	5,807	5,200	3,000
51-01-463	Liability Insurance	66,238	75,334	80,000	80,000
51-01-464	Workers Compensation	79,381	76,798	28,500	55,000
51-01-465	Employer Share of IMRF	-	11,955	8,800	10,150
51-01-466	Employer Share of SS & MED	91,316	11,319	8,400	8,350
51-01-468	Unemployment	4,766	1,017	1,000	1,000
51-01-469	Contingency	542	4,995	4,100	500
51-01-538	Collection Fee	-	-	-	-
51-01-595	Franchise Agreement	4,800	4,800	3,200	4,800
51-01-715	Interest Expense - Notes Payable	-	-	-	3,000
51-01-720	Bond Interest Expense	34,025	35,194	15,455	5,268
		<u>500,833</u>	<u>1,144,725</u>	<u>796,805</u>	<u>1,170,418</u>

City of Murphysboro
Annual Budget
Fiscal Year - January 1, 2009 - December 31, 2009

<u>G/L Number</u>	<u>Account Title</u>	<u>FY 06/07 Actual</u>	<u>FY 07/08 Actual</u>	<u>FY 08/08 8-mo Budget</u>	<u>FY 2009 Budget</u>
<u>Expenditures - Maintenance Division</u>					
51-03-400	Salaries	215,413	226,137	155,000	239,000
51-03-401	Overtime	20,342	31,666	20,000	20,000
51-03-404	Shift Supervisor Pay	-	1,015	750	500
51-03-406	Office Supplies	292	94	85	100
51-03-409	Postage	566	46	50	50
51-03-421	Uniforms	1,333	2,031	3,000	3,500
51-03-422	Training	1,420	1,638	1,000	1,000
51-03-424	Other Supplies	18,474	5,580	2,500	5,000
51-03-426	Equipment Parts or Repairs	10,498	13,009	9,000	10,000
51-03-428	Meter Maintenance/Replacement	5,181	4,400	12,600	20,000
51-03-430	Infrastructure Repair	16,587	13,493	25,000	15,000
51-03-435	Telephone	677	1,312	1,000	1,500
51-03-442	Gasoline	13,493	17,268	15,000	15,000
51-03-455	Purification/Testing	5,746	2,635	2,500	3,000
51-03-465	Employer Share of IMRF	-	18,573	11,500	24,000
51-03-466	Employer Share of SS & MED	-	15,900	10,000	19,750
51-03-467	Travel	33	545	100	100
51-03-469	Contingency	7,039	-	1,500	500
51-03-472	Small Equipment	-	11,539	1,000	1,000
51-03-479	Engineering	4,249	19,198	5,000	2,500
51-03-594	Rent - Public Works (To GF)	6,000	6,000	4,000	6,000
51-03-951	Depreciation	70,657	70,658	53,000	70,000
		<u>398,000</u>	<u>462,737</u>	<u>333,585</u>	<u>457,500</u>

City of Murphysboro
Annual Budget
Fiscal Year - January 1, 2009 - December 31, 2009

<u>G/L Number</u>	<u>Account Title</u>	<u>FY 06/07 Actual</u>	<u>FY 07/08 Actual</u>	<u>FY 08/08 8-mo Budget</u>	<u>FY 2009 Budget</u>
<u>Expenditures - Sewer Department</u>					
51-04-400	Salaries	205,396	199,267	138,000	215,000
51-04-401	Overtime	2,137	4,260	1,600	2,000
51-04-402	Holiday Pay	-	7,200	6,500	9,000
51-04-403	Salaries - Summer Help	-	-	-	1,500
51-04-404	Shift Supervisor Pay	-	1,522	1,000	1,500
51-04-406	Office Supplies	436	95	100	100
51-04-410	Dues & Subscriptions	60	-	-	100
51-04-421	Uniforms	3,836	4,453	4,000	3,000
51-04-422	Training	2,118	1,164	1,000	1,000
51-04-424	Other Supplies	17,558	3,426	2,000	2,000
51-04-426	Equipment Parts or Repairs	7,430	6,558	5,500	5,000
51-04-430	Infrastructure Repair	11,189	17,844	12,000	15,000
51-04-435	Telephone	2,667	2,804	1,800	3,000
51-04-436	Electricity	41,149	32,641	20,000	55,000
51-04-438	Pest Control	4,225	5,586	4,800	2,500
51-04-442	Gasoline	3,593	6,018	3,500	5,000
51-04-455	Purification/Testing	21,322	25,331	19,000	25,000
51-04-456	Lab Supplies	8,193	8,111	5,500	8,000
51-04-465	Employer Share of IMRF	-	14,897	9,400	20,000
51-04-466	Employer Share of SS & MED	-	12,764	8,200	16,500
51-04-467	Travel	292	780	300	250
51-04-469	Contingency	18,200	18,200	18,200	18,200
51-04-471	Safety Supplies & Equipment	-	228	1,000	1,000
51-04-472	Small Equipment	1,513	186	1,000	1,000
51-04-473	Operation Fuel	29,721	29,447	16,290	25,000
51-04-594	Rent - Public Works (To GF)	6,000	6,000	4,000	6,000
51-04-951	Depreciation	79,677	79,677	60,067	80,000
		<u>466,712</u>	<u>488,460</u>	<u>344,757</u>	<u>521,650</u>

City of Murphysboro
Annual Budget
Fiscal Year - January 1, 2009 - December 31, 2009

G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 08/08 8-mo Budget	FY 2009 Budget
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CEMETERY MAINTENANCE FUND

Revenues

71-00-373	Deposits for Care	575	45	30	200
71-00-381	Interest on Investments	704	836	587	500
		1,279	881	617	700

Expenditures

71-00-430	Infrastructure Repair	-	4	3	4,500
		-	4	3	4,500

City of Murphysboro

Fiscal Year - 2009

Budget Summary

		<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus/Deficit</u>
<u>GENERAL FUND</u>				
01-00	General Fund Revenues	3,740,000.00		
01-01	City Administration		195,700.00	
01-02	City Clerk/Accounts Payable		40,450.00	
01-03	Budget Officer		10,750.00	
01-04	Human Resources		42,085.00	
01-05	Police Department		1,209,000.00	
01-06	Fire Department		627,535.00	
01-07	Street Department		350,300.00	
01-09	Building & Grounds		204,350.00	
01-10	Commissions/Community Events		30,290.00	
01-11	Code Enforcement		94,600.00	
01-14	Hospitalization		514,800.00	
01-16	Termination Benefits & Sold Vacations		21,000.00	
01-17	City Garage		67,375.00	
01-18	Information Technology Department		58,184.00	
01-19	Audit		10,000.00	
01-20	Employment Liabilities		490,000.00	
	General Fund Total	3,740,000.00	3,966,419.00	-226,419.00
<u>WATER & SEWER FUND</u>				
51-00	Water & Sewer Revenues	2,445,600.00		
51-01	Water & Sewer Administration		1,170,418.00	
51-03	Water Distribution		457,500.00	
51-04	Sewer Department		521,650.00	
	Water & Sewer Fund Total	2,445,600.00	2,149,568.00	296,032.00
11	Business Revolving Loan Fund	1,500.00	200.00	1,300.00
12	Rehabilitation Program	2,500.00	0.00	2,500.00
14	Tourism Fund	28,100.00	23,250.00	4,850.00
16	Emergency Management	5,030.00	24,720.00	-19,690.00
18	Motor Fuel	239,780.00	135,085.00	104,695.00
19	Seized Assets	15,530.00	14,000.00	1,530.00
35	Smysor Trust Grant	295,010.00	292,200.00	2,810.00
71	Cemetery Perpetual Care	700.00	4,500.00	-3,800.00