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City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 09 Budget	FY 09 9 Mo. Actual	FY 09 Est. Actual	FY 10 Budget
<u>GENERAL FUND</u>							
<u>Revenues</u>							
01-00-311	Property Taxes - Corporate	3,184	11,089	-	343	3,112	10,171
01-00-313	Telecommunication Tax	47,584	47,763	47,000	41,753	48,000	48,000
01-00-315	Road & Bridge Tax	36,012	37,372	37,000	7,514	37,000	37,000
01-00-316	Municipal Gas Tax	120,397	123,916	130,000	97,286	124,500	125,000
01-00-318	Property Tax - Audit Fund	-	9,987	5,000	1,564	5,000	4,500
01-00-319	Property Tax - Liability Ins	129,974	130,801	55,000	13,631	55,000	42,000
01-00-320	Property Tax - IMRF	55,068	-	55,000	12,636	55,000	42,000
01-00-320.1	Property Tax - SS/MED	53,067	-	55,000	12,636	55,000	42,000
01-00-321	Liquor Licenses	14,530	14,458	14,500	14,420	14,420	14,500
01-00-323	Business Licenses	7,620	7,815	7,800	10,051	10,051	10,000
01-00-324	Animal Control Licenses/Fees	1,988	4,831	5,000	3,420	4,560	5,000
01-00-325	Cable TV Franchise Fee	89,833	71,229	70,000	75,970	75,970	75,000
01-00-326	Contractors Licenses	2,000	4,250	3,500	7,790	8,500	5,000
01-00-327	Electrical Licenses/Test Fees	1,751	1,575	1,600	1,325	1,500	1,500
01-00-328	Mobile Home Park Licenses	1,025	1,635	1,600	1,305	1,305	1,500
01-00-331	Code Office Permits	34,764	8,689	8,000	12,472	13,500	10,000
01-00-333	Electrical Inspections	1,050	550	1,000	700	933	1,000
01-00-341	State Income Tax	724,482	799,573	815,000	518,100	690,799	700,000
01-00-342	Replacement Taxes	37,065	41,778	48,000	23,422	31,229	40,000
01-00-344	Sales Tax	924,457	956,091	1,200,000	967,036	1,289,381	1,350,000
01-00-345	Local Use Tax	20,643	118,503	120,000	87,581	116,774	120,000
01-00-346	Games Tax	5,726	5,348	5,300	0	3,800	4,000
01-00-347	Home Rule Tax	652,315	658,296	830,000	628,641	838,188	955,000
01-00-351	Traffic Fines	60,152	41,746	45,000	36,531	48,708	45,000
01-00-353	Code Office Penalties/Liens	-	1,375	10,000	5,130	6,841	6,000
01-00-368	Sale of Supplies/Services	1,250	2,700	2,000	3,999	4,500	2,000
01-00-371	Adm Serv Fee - Pension Funds	-	5,400	5,400	2,250	5,400	5,400
01-00-381	Interest on Investments	2,272	2,058	1,000	283	377	400
01-00-382	Rental Income	16,800	16,800	16,800	12,600	16,800	16,800
01-00-389	Miscellaneous	8,223	46,929	25,000	0	0	0
01-00-391	Proceeds - Tax Warrants	-	80,000	-	250,000	250,000	0
01-00-391.1	Proceeds - Loan Advances	-	-	112,000	536,419	536,419	112,000

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
01-00-393	Auxiliary Police Reimbursement	-	3,850	4,000	0	0	0
01-00-394	False Alarm Fees	-	3,450	3,500	1,350	1,350	2,000
01-00-399	Operating Transfers In	-	115,781	-	17,392	17,392	0
		3,057,413	3,379,053	3,740,000	3,405,547	4,371,310	3,832,771

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 09 Budget	FY 09 9 Mo. Actual	FY 09 Est. Actual	FY 10 Budget
<u>Expenditures - City Administration</u>							
01-01-400.1	Salary - Mayor	8,400	8,978	8,400	6,120	8,159	8,400
01-01-400.2	Salary - Aldermen	29,500	29,500	29,500	21,250	28,333	29,500
01-01-400.3	Salary - City Attorney	15,000	15,000	7,500	5,625	7,500	7,500
01-01-400.4	Salary - Interns	-	-	1,500	1,501	1,501	0
01-01-406	Office Supplies	3,987	4,688	2,500	2,155	2,874	2,500
01-01-407	Copy Machine Lease	-	3,579	1,500	935	935	0
01-01-409	Postage	517	125	100	30	40	50
01-01-410	Dues & Subscriptions	516	1,316	1,000	731	974	1,000
01-01-413	Legal Fees	90,681	42,287	15,000	21,913	23,000	20,000
01-01-416	Advertisements	4,523	5,612	5,000	8,033	10,710	2,500
01-01-417	Codification	1,911	-	2,500	2,099	2,099	0
01-01-418	Greater Egypt Dues	1,739	1,739	2,200	2,174	2,174	2,200
01-01-435	Telephone	1,907	1,857	1,900	1,386	1,848	1,900
01-01-442	Gasoline	-	-	800	135	179	250
01-01-467	Travel	-	-	-	0	0	0
01-01-469	Contingency	4,690	12,879	300	995	1,327	500
01-01-479	Engineering	-	1,853	-	-	0	0
01-01-501	Capital Improvement	-	-	-	14,419	14,419	0
01-01-710	Tax Warrant Debt Service	-	679	-	0	253,500	0
01-01-710.1	General Debt Service Payments	-	-	116,000	142,089	189,451	336,000
01-01-999	Operating Transfers Out	-	-	-	-	-	-
		163,371	130,092	195,700	231,588	549,024	412,300
<u>Expenditures - City Clerk/Accounts Payable</u>							
01-02-400	Salaries - City Clerk/AP	34,133	36,139	36,500	27,403	36,537	37,500
01-02-401	Overtime - Accounts Payable	4,823	8,258	200	0	0	200
01-02-409	Postage	340	764	750	559	746	750
01-02-410	Dues & Subscriptions	821	-	-	20	20	20
01-02-413	Legal/Filing Fees	2,406	1,760	1,300	1,333	1,777	1,500
01-02-422	Training	-	270	250	0	0	50
01-02-424	Other Supplies	-	629	250	0	0	50
01-02-467	Travel	56	260	200	0	200	200
01-02-469	Contingency (Tax Bills)	872	391	1,000	0	281	500
		43,451	48,471	40,450	29,315	39,560	40,770

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 09 Budget	FY 09 9 Mo. Actual	FY 09 Est. Actual	FY 10 Budget
Expenditures - Budget Officer							
01-03-400	Stipend - Budget Officer	18,700	17,950	7,500	5,625	7,500	7,500
01-03-409	Postage	697	10	-	13	17	0
01-03-412	Bonding	207	257	200	257	257	250
01-03-414	Budget, Acct & Auditing Fees	15	5,014	3,000	2,456	4,000	4,000
01-03-469	Contingency	35	42	50	0	0	50
		19,654	23,273	10,750	8,351	11,774	11,800
Expenditures - Human Resources							
01-04-400	Salary - Human Resources	28,175	36,364	41,250	29,065	38,753	39,788
01-04-409	Postage	159	587	500	538	718	750
01-04-422	Training	-	443	150	159	225	50
01-04-467	Travel	183	233	150	0	150	150
01-04-469	Contingency	35	-	35	-4,176	-4,176	50
		28,552	37,627	42,085	25,586	35,670	40,788

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
Expenditures - Police Department							
01-05-400.1	Salary - Sworn Officers	511,009	605,088	635,000	488,511	685,000	699,000
01-05-400.2	Salary - TC's and Animal Control	229,732	243,873	240,000	186,176	272,000	278,000
01-05-401.1	Overtime - Sworn Officers	85,832	87,683	85,000	59,746	79,661	80,000
01-05-401.2	Overtime - TC's and Animal Control	13,380	21,222	21,000	12,088	16,117	20,000
01-05-402.1	Holiday Pay - Sworn Officers	26,800	30,371	30,000	4,462	30,000	30,000
01-05-402.2	Holiday Pay - TC's and Animal Control	15,400	16,100	15,000	1,550	15,000	15,000
01-05-403	Auxiliary Officers	1,223	7,685	5,000	5,069	5,500	5,000
01-05-403.1	Part-Time Officers	59,428	37,015	25,000	6,417	8,557	10,000
01-05-404	Shift Supervisor Pay	-	2,059	2,000	2,078	2,500	2,500
01-05-406	Office Supplies	3,511	2,296	3,500	1,240	1,653	2,500
01-05-407	Copy Machine Lease/Paper	2,778	2,732	2,700	2,471	3,294	3,000
01-05-409	Postage	399	411	400	446	594	600
01-05-410	Dues & Subscriptions	592	521	400	292	389	500
01-05-419	Public Relations (DARE)	(246)	990	500	357	476	500
01-05-421	Uniforms/Gear	14,111	13,649	17,000	11,263	15,018	17,000
01-05-421.2	Vests	1,250	1,259	2,500	0	0	2,500
01-05-422	Training	5,328	9,730	4,000	889	1,186	4,000
01-05-424	Other Supplies	479	624	750	408	544	750
01-05-426	Equipment Parts or Repairs	19,556	18,398	20,000	12,230	16,306	18,000
01-05-427	Radio Repairs	3,839	2,829	4,000	2,104	2,805	3,000
01-05-435	Telephone	4,087	5,539	4,500	3,910	5,213	5,000
01-05-442	Gasoline	32,375	46,243	50,000	16,889	28,953	35,000
01-05-447	Tickets/Non-Traffic Complaints	1,071	461	1,000	211	281	500
01-05-448	Ammo & Range Supplies	2,076	2,109	2,500	1,610	2,146	2,000
01-05-449	Humane Society	21,130	23,300	24,500	18,559	24,746	25,000
01-05-450	LEADS	3,758	3,021	3,500	2,226	2,968	3,500
01-05-451	Investigative Expense	6,052	5,027	5,000	4,681	5,000	5,000
01-05-452	Blood Borne Pathogen Supplies	750	314	1,000	0	0	500
01-05-467	Travel	1,181	389	1,000	395	527	750
01-05-469	Contingency	908	2,978	1,500	3,253	3,253	2,500
01-05-470	Animal Control	441	809	750	538	717	750
		1,069,808	1,195,350	1,209,000	850,066	1,230,403	1,272,350

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
Expenditures - Fire Department							
01-06-400	Salary - Firemen	417,843	485,325	460,000	360,256	480,341	499,555
01-06-401	Overtime - Firemen	108,855	79,511	80,000	43,263	57,684	60,000
01-06-402	Holiday Pay - Firemen	18,000	18,750	19,800	0	19,800	19,800
01-06-403	Auxiliary Firemen	1,187	1,353	800	633	844	800
01-06-404	Shift Supervisor Pay	5,329	4,325	3,000	4,972	6,629	5,500
01-06-405	Regular Pay	-	7,766	30,000	15,495	20,660	22,000
01-06-406	Office Supplies	227	431	450	222	296	450
01-06-407	Copy Machine Lease/Paper	1,199	1,162	1,200	956	1,274	1,200
01-06-409	Postage	26	48	35	1	2	35
01-06-410	Dues & Subscriptions	585	901	650	629	839	750
01-06-419	Public Relations (Fire Prevention)	1,115	1,304	1,200	847	847	800
01-06-420	Physical Exams	15	1,036	1,000	15	20	500
01-06-421	Uniforms	3,804	3,367	4,000	3,302	4,402	4,000
01-06-422	Training	1,145	5,883	2,000	2,535	3,380	7,500
01-06-423	Laundry & Cleaning Supplies	496	527	500	404	538	600
01-06-424	Other Supplies	3,721	3,712	3,500	2,283	3,044	3,750
01-06-426	Equipment Parts or Repairs	10,289	8,735	10,000	8,561	11,415	10,500
01-06-427	Radio Repairs	1,983	811	1,000	348	464	800
01-06-435	Telephone	539	690	700	341	454	500
01-06-442	Gasoline	3,255	6,080	6,000	2,300	3,067	4,200
01-06-451	Arson Investigation	-	-	200	0	0	200
01-06-467	Travel	433	436	500	1,659	2,212	1,000
01-06-469	Contingency	756	19,283	1,000	353	470	1,000
		580,802	651,435	627,535	449,375	618,685	645,440

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
Expenditures - Street Department							
01-07-400	Salary - Street Department	250,815	257,002	250,000	188,650	251,533	258,249
01-07-401	Overtime - Street Department	8,685	9,683	7,500	6,896	9,194	9,000
01-07-403	Salary - Extra Help	-	4,998	5,000	11,888	15,851	10,000
01-07-404	Shift Supervisor Pay	-	207	1,000	923	1,231	1,000
01-07-406	Office Supplies	69	88	100	45	59	50
01-07-421	Uniforms	3,397	3,774	4,500	3,318	4,424	4,500
01-07-422	Training	574	192	200	85	113	200
01-07-424	Other Supplies	2,731	3,107	3,000	2,085	2,780	2,500
01-07-426	Equipment Parts or Repairs	15,370	26,684	20,000	18,230	24,306	22,000
01-07-427	Radio Repairs	58	-	500	48	63	4,000
01-07-430	Infrastructure Repair	5,031	2,683	2,000	4,746	6,328	5,000
01-07-431	Tree Removal	3,895	4,175	3,500	139,016	139,016	4,500
01-07-432	Sign Maintenance	2,349	3,779	3,500	3,792	5,055	5,000
01-07-435	Telephone	894	1,183	1,000	1,231	1,641	1,500
01-07-442	Gasoline	13,641	22,757	25,000	9,562	12,750	15,000
01-07-443	Weed & Brush Killer	1,870	1,979	2,500	1,380	1,840	2,000
01-07-444	Pesticide Abatement	2,482	1,518	2,500	2,448	2,448	2,500
01-07-445	Sweeper Brooms & Repairs	1,612	1,210	16,000	6,664	6,664	5,000
01-07-446	Street Paint	1,522	1,362	1,500	290	387	1,000
01-07-469	Contingency (MFT Reimbursements)	9,528	10,633	1,000	-68,845	-68,845	-100,000
		324,523	357,012	350,300	332,451	416,840	252,999

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>Expenditures - Building & Grounds</u>							
01-09-423	Laundry & Cleaning Supplies	1,115	1,040	1,000	1,155	1,539	1,500
01-09-424	Miscellaneous Expenses	1,359	2,082	500	72	96	500
01-09-425	Building Maintenance	19,590	31,344	25,000	11,882	15,843	20,000
01-09-425.1	MYRC Expense	3,583	879	2,000	0	0	1,000
01-09-426	Repair Senior Citizens Van	535	3,674	2,500	1,308	1,743	1,500
01-09-433	Street Lighting	42,340	61,818	55,000	47,223	62,964	60,000
01-09-434	Water	4,595	4,704	5,000	4,266	5,688	5,000
01-09-436	Electricity	40,490	44,691	55,000	47,896	63,861	60,000
01-09-438	Pest Control	1,369	1,305	1,350	1,004	1,338	1,350
01-09-442	Senior Citizens Gas	3,859	3,474	4,000	1,519	2,026	2,500
01-09-457	Janitorial Services/Contract	15,406	13,676	15,000	10,197	13,596	15,000
01-09-458	Cemetery Contract	31,037	31,545	35,000	28,352	37,802	35,000
01-09-459	Landscape Maintenance	901	72	3,000	0	0	3,000
		166,179	200,304	204,350	154,874	206,498	206,350
<u>Expenditures - Commissions/Community Events</u>							
01-10-400	Salary - Liquor Commissioner	2,200	1,622	2,200	1,627	2,169	2,200
01-10-440	Dumping Fees	3,353	5,234	6,000	4,330	5,773	6,000
01-10-441	City Clean-up	3,407	2,700	3,000	2,055	2,740	3,000
01-10-470.1	Planning & Zoning Commission	18	10	100	76	101	100
01-10-470.2	Stipends - P & Z Commission	300	70	300	74	99	150
01-10-471.1	Police & Fire Commission	892	687	700	5	6	600
01-10-471.2	Stipends - P & F Commission	3,241	1,734	1,800	1,750	2,333	2,000
01-10-472	Historic Preservation Commission	96	180	100	17	23	100
01-10-473.1	Zoning Board of Appeals Exp	665	679	700	391	521	500
01-10-473.2	Stipends - Board of Appeals	930	400	500	131	175	840
01-10-474.1	National Night Out Expense	3,314	3,779	890	111	111	500
01-10-474.3	Civic Celebrations	2,298	4,489	4,000	3,516	4,688	4,000
01-10-474.4	Fireworks	6,000	6,199	6,000	6,000	6,000	6,000
01-10-477	Liberty Theatre	3,000	3,000	4,000	1,500	2,000	2,000
01-10-478	Farmers Market	-	-	-	0	0	400
		29,714	30,782	30,290	21,581	26,739	28,390

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Annual Budget							
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		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
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<u>Expenditures - Code Enforcement Office</u>							
01-11-400	Salary - Code Enforcement Office	69,313	74,234	73,000	53,243	70,991	62,000
01-11-406	Office Supplies	1,900	2,013	2,000	778	1,038	900
01-11-407	Copy Machine Lease/Paper	742	1,070	1,000	2,014	2,686	1,000
01-11-409	Postage	1,919	2,710	2,000	887	1,182	1,350
01-11-410	Dues & Subscriptions	190	472	300	222	296	270
01-11-424	Other Supplies	492	397	250	851	1,134	900
01-11-426	Equipment Parts or Repairs	1,443	2,470	750	1,303	1,738	1,350
01-11-435	Telephone	894	890	900	748	998	900
01-11-442	Gasoline	573	1,180	1,000	357	476	675
01-11-467	Travel	122	-	100	0	0	90
01-11-469	Contingency	78	(8,924)	300	830	1,107	3,000
01-11-517	Mowing/Property Clean-up	-	-	3,000	6,270	8,360	7,500
01-11-578	Demolition Costs	6,664	-	10,000	5,475	7,300	20,000
		84,330	76,511	94,600	72,979	97,305	99,935
<u>Expenditures - Healthcare</u>							
01-14-405	Employer Share of Healthcare	327,776	345,061	514,800	318,228	424,304	410,000
		327,776	345,061	514,800	318,228	424,304	410,000
<u>Expenditures - Termination Benefits & Sold Vacations</u>							
01-16-461	Termination Benefits	1,460	-	10,000	0	0	0
01-16-462	Vacations Sold Back	15,678	22,204	11,000	27,874	31,500	31,500
		17,138	22,204	21,000	27,874	31,500	31,500

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 09 Budget	FY 09 9 Mo. Actual	FY 09 Est. Actual	FY 10 Budget
<u>Expenditures - City Garage</u>							
01-17-400.1	Salary - City Garage	44,835	70,435	80,000	59,877	79,836	81,967
01-17-400.2	Labor Reimbursement	(15,651)	16,913	(18,000)	-8,438	-11,250	-15,000
01-17-421	Uniforms	1,000	1,000	875	875	1,167	1,000
01-17-424	Other Supplies	2,602	3,929	3,500	520	694	1,800
01-17-426	Equipment Parts or Repairs	921	873	1,000	553	738	900
		33,707	93,150	67,375	53,388	71,184	70,667
<u>Expenditures - Information Technology</u>							
01-18-400	Salary - Information Technology	4,080	4,260	4,080	3,355	4,473	4,620
01-18-403	Part-Time Help	-	-	-	0	0	4,000
01-18-406	Office Supplies	51	157	200	45	59	200
01-18-409	Postage	1	0	100	18	24	100
01-18-411	Computer Supplies	207	229	250	0	0	250
01-18-424	Other Supplies	897	206	300	98	131	300
01-18-426	Equipment Repairs/Upgrades	3,951	6,438	6,000	4,389	5,852	6,000
01-18-429	Equipment Lease	10,430	10,366	-	0	0	0
01-18-435	Telephone	517	473	625	339	452	625
01-18-437	Internet Expenses	720	1,189	1,235	1,089	1,452	1,520
01-18-439	Software Support	10,947	5,979	15,000	10,572	14,096	15,000
01-18-469	Contingency	-	-	500	0	0	500
01-18-501.0	Capital Improvement - LOCIS	-	(5,655)	6,144	4,611	6,148	4,613
01-18-501.1	Capital Imp. - Communications Tower	-	-	19,750	0	0	0
01-18-501.2	Capital Imp. - MS Office/ID Software	-	-	-		0	0
01-18-501.3	Capital Imp. - Convert Maps to Digital	-	-	4,000	94	125	2,000
		31,801	23,642	58,184	24,609	32,812	39,728
<u>Expenditures - Audit</u>							
01-19-414	Audit - City Funds (split w/WS)	60,516	22,914	10,000	0		7,500
		60,516	22,914	10,000	0	0	7,500

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>Expenditures - Employment Liabilities</u>							
01-20-463	Liability Insurance	65,523	74,451	80,000	77,427	80,000	80,000
01-20-464	Workers Compensation	219,029	190,798	250,000	284,841	338,969	340,000
01-20-465	City Share of IMRF	114,529	-	75,000	54,381	72,508	75,000
01-20-466	City Share of SS & Medicare	81,527	-	75,000	63,527	84,703	85,000
01-20-468	Unemployment Insurance	20,469	8,423	10,000	28,889	28,889	15,000
		501,077	273,672	490,000	509,066	605,069	595,000

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>BUSINESS REVOLVING LOAN FUND</u>							
<u>Revenues</u>							
11-00-381	Interest Income - Investments	2,877	40	1,000	487	649	750
11-00-381.1	Interest Income - Loans	-	2,351	500	432	576	1,000
		2,877	2,392	1,500	919	1,225	1,750
<u>Expenditures</u>							
11-00-533	Costs of Collection Activities	394	-	200	150	150	200
		394	-	200	150	150	200

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>REHABILITATION LOAN FUND</u>							
<u>Revenues</u>							
12-00-381	Interest Income - Investments	512	1,525	2,500	1,692	2,256	2,000
		512	1,525	2,500	1,692	2,256	2,000
<u>Expenditures</u>							
	None from this fund	-	-	-	-	-	-
		-	-	-	-	-	-

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 09 Budget	FY 09 9 Mo. Actual	FY 09 Est. Actual	FY 10 Budget
<u>HOTEL/MOTEL TAX FUND</u>							
<u>Revenues</u>							
14-00-314	Hotel/Motel Tax	23,179	32,693	16,500	11,368	15,157.57	16,500
14-00-318	County Bed & Breakfast Tax	-	3,686	11,000	8,045	10,727.25	11,000
14-00-381	Interest Income - Investments	61	5,390	600	471	628.65	600
14-00-381.1	Interest Income - Back Taxes	-	302	-	-	-	-
14-00-389	Miscellaneous Revenue	-	-	-	-	-	-
		23,240	42,071	28,100	19,885	26,513	28,100
<u>Expenditures</u>							
14-00-400	Support Services	1,292	1,215	1,200	1,000	1,200.00	1,200
14-00-406	Office Supplies	83	138	300	10	13.33	100
14-00-409	Postage	194	163	200	21	28.52	100
14-00-419	Marketing/Public Relations	1,658	9,910	6,700	8,929	11,905.48	10,000
14-00-435	Utilities	916	1,329	1,500	1,020	1,360.62	1,500
14-00-474	Project Development	2,094	548	500	844	1,125.20	1,000
14-00-475	Events	3,645	8,677	5,750	1,928	2,570.50	3,000
14-00-480	County Tourism	-	-	7,100	4,627	6,168.74	6,000
		9,882	21,979	23,250	18,379	24,372	22,900

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
G/L Number	Account Title	FY 06/07 Actual	FY 07/08 Actual	FY 09 Budget	FY 09 9 Mo. Actual	FY 09 Est. Actual	FY 10 Budget
<u>EMERGENCY MANAGEMENT FUND</u>							
<u>Revenues</u>							
16-00-311	Property Tax	3,487	3,187	4,500	1,252	4,500	4,000
16-00-348	Grants Receivable	-	504	500	-	-	500
16-00-381	Interest Income - Investments	40	31	30	14	18	25
		3,527	3,722	5,030	1,265	4,518	4,525
<u>Expenditures</u>							
16-00-400	Salaries - Director	1,292	1,215	1,200	900	1,200	1,200
16-00-406	Office Supplies	19	-	100	-	-	100
16-00-409	Postage	-	-	20	-	-	20
16-00-411	Computer Supplies	-	-	100	-	-	100
16-00-424	Other Supplies	105	551	300	203	271	300
16-00-426	Equipment Parts or Repairs	79	875	200	184	245	200
16-00-427	Radio Repairs	1,023	56	300	1,170	1,560	300
16-00-430	Siren Maintenance	560	1,049	1,500	-	-	1,500
16-00-435	Telephone	373	396	450	280	373	450
16-00-454	Alert Expense	-	161	150	-	-	150
16-00-469	Contingency	480	145	400	164	218	600
16-00-501	Capital Improvement - Siren/X Switch	-	-	20,000	-	-	2,000
		3,931	4,446	24,720	2,900	3,867	6,920

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>MOTOR FUEL FUND</u>							
<u>Revenues</u>							
18-00-304	Allotments from the State	251,524	243,913	230,000	173,048	230,730	235,000
18-00-305	Reimbursements - Signal Maint.	7,709	-10,062	0	0	0	7,500
18-00-347	DCEO Grants Received	0	0	0	0	0	0
18-00-381	Interest Income - Investments	11,547	11,440	9,780	4,177	7,000	7,000
		270,780	245,291	239,780	177,225	237,730	249,500
<u>Expenditures</u>							
18-00-469	Contingency (Audit Refunds)	0	-10,058	7,500	69,686	69,686	100,000
18-00-479	Engineering Fees	6,421	11,432	5,535	15,546	20,728	17,500
18-00-480	Operate Traffic Signals & Lights	19,588	33,493	20,000	36,550	40,000	40,000
18-00-481	Snow Removal	2,025	9,388	12,000	9,823	10,000	12,000
18-00-482	CA-10 Storage	27,009	10,882	12,000	8,355	11,140	12,000
18-00-483	Surface Patching	6,641	52,270	9,000	4,255	5,674	9,000
18-00-484	Resurfacing (Bituminous)	0	7,840	0	20,217	20,217	25,000
18-00-485	Resealing (Oil & Chip)	43,880	0	55,000	0	77,274	62,500
18-00-486	Right-of-Way Maintenance	8,204	5,716	4,050	1,196	1,595	4,050
18-00-487	Street Sweeping	3,000	0	0	0	0	0
18-00-488	Sidewalk Program	249	0	10,000	50,387	60,000	24,000
		117,017	120,963	135,085	216,015	316,314	306,050

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>SEIZED ASSETS FUND</u>							
<u>Revenues</u>							
19-00-355	Fees & Forfeitures Collected	790	13,279	15,000	46,840	48,000	15,000
19-00-355.1	Fees - DUI Equipment	-	3,015	-	2,160	2,880	2,000
19-00-355.2	Fees - Police Vehicle	380	1,790	-	2,406	3,207	2,000
19-00-355.3	Fees - Other	474	1,320	500	-	-	500
19-00-381	Interest Income - Investments	2	25	30	26	35	30
		1,646	19,430	15,530	51,432	54,122	19,530
<u>Expenditures</u>							
19-00-424	Miscellaneous Expenses	-	14,116	14,000	35,164	46,885	17,500
		-	14,116	14,000	35,164	46,885	17,500

City of Murphysboro					
Annual Budget					
Fiscal Year - January 1, 2010 - December 31, 2010					
		FY 06/07	FY 07/08	FY 09	FY 10
G/L Number	Account Title	Actual	Budget	Budget	Budget
<u>CDAP HOUSING REHAB GRANT FUND</u>					
<u>Revenues</u>					
34-00-347	CDAP HousingRehab Grants Received		0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<u>Expenditures</u>					
34-00-953	Grant Funds Disbursed		0.00	0.00	0.00
		0.00	0.00	0.00	0.00

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2010 - December 31, 2010								
<u>G/L Number</u>	<u>Account Title</u>	<u>FY 06/07 Actual</u>	<u>FY 07/08 Actual</u>	<u>FY 09 Budget</u>	<u>FY 09 9 Mo. Actual</u>	<u>FY 09 Est. Actual</u>	<u>FY 10 Budget</u>	
<u>WATER & SEWER FUND</u>								
<u>Revenues</u>								
51-00-347	DCEO Grants Received		23,530	10,000	81,900	90,000	50,000	
51-00-361.1	Residential Water Sales		922,815	1,075,000	918,091	1,224,122	1,225,000	
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	339	452	500	
51-00-361.5	Kinkaid Main Line Customer Sales		-	-	-	-	-	
51-00-362	Sewer Charges		1,012,159	1,050,000	483,608	644,811	675,000	
51-00-364	Tapping Fees		10,309	10,000	10,025	13,367	12,500	
51-00-365.1	Special Assessment - Water		22,353	25,000	19,980	26,639	27,500	
51-00-365.2	Special Assessment - Sewer		-	-	-	-	-	
51-00-365.3	Special Assessment - WWTP Const		391,388	230,000	308,569	411,425	415,000	
51-00-366.1	Late Fees		23,709	24,000	18,239	24,319	24,000	
51-00-366.2	Reconnect Fees		6,480	7,500	6,825	9,100	7,500	
51-00-366.3	Returned Check Fee		(650)	(600)	(1,033)	(1,377)	(1,000)	
51-00-366.4	Transfer Fee		1,343	1,500	1,861	2,481	2,000	
51-00-366.5	Collection Agency - Admin. Fee	-	-	-	100	133	250	
51-00-367.1	Sewer Adjustment - Swimming Pool		-	(1,500)	(239)	(239)	(500)	
51-00-367.2	Leak Adjustment		-	(3,000)	(4,451)	(5,935)	(4,500)	
51-00-367.3	Meter Error Adjustment		-	(4,000)	-	-	(500)	
51-00-367.4	Penalty Reversal Adjustment		(9)	(500)	(23)	(31)	(500)	
51-00-367.5	Adjustment 51		(16)	(300)	6	8	(300)	
51-00-367.6	Bankruptcy Writeoffs	-	-	-	1,369	1,825	-	
51-00-374	Billed Jobs		4,635	3,000	151	202	1,500	
51-00-381	Int Income - Unrestricted Investment		3,723	4,000	2,602	3,469	3,500	
51-00-381.2	Int Income - Restricted Investment		11,500	6,000	3,484	4,646	4,500	
51-00-389	Miscellaneous Income		9,799	8,000	-	-	-	
			2,429,079	2,444,179	2,445,600	1,851,403	2,449,417	2,441,450

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>Expenditures - W/S Administration</u>							
51-01-400	Salaries	118,509	102,474	105,000	79,287	105,716	108,539
51-01-401	Overtime		670	500	302	402	500
51-01-405	Employer Share of Healthcare	71,926	83,996	145,200	71,182	94,910	110,000
51-01-406	Office Supplies	2,048	4,550	3,500	2,756	3,675	3,500
51-01-407	Copy Machine Lease/Paper	-	-	1,500	427	569	1,000
51-01-409	Postage	19,467	15,066	15,000	8,626	11,501	12,500
51-01-411	Computer Supplies	-	-	200	499	665	500
51-01-411.1	Computer Lease	1,018	-	6,150	6,675	7,000	7,000
51-01-413	Legal Fees	-	313	12,500	5,625	7,500	7,500
51-01-414	Budget, Acct & Auditing Fees	-	22,626	20,500	8,081	10,775	18,000
51-01-422	Training	-	99	300	-	-	300
51-01-426	Equipment Parts or Repairs	5,186	3,114	1,500	600	800	1,000
51-01-434	Water Supply	-	682,226	685,000	556,092	741,456	750,000
51-01-435	Telephone	1,611	2,373	2,500	2,004	2,672	2,500
51-01-462	Vacation Sell-Back	-	5,807	3,000	3,050	3,050	3,000
51-01-463	Liability Insurance	66,238	75,334	80,000	61,674	82,232	70,000
51-01-464	Workers Compensation	79,381	76,798	55,000	62,526	83,368	85,000
51-01-465	Employer Share of IMRF	-	11,955	10,150	6,914	9,218	10,150
51-01-466	Employer Share of SS & MED	91,316	11,319	8,350	6,351	8,468	8,500
51-01-468	Unemployment	4,766	1,017	1,000	-	-	1,000
51-01-469	Contingency	542	4,995	500	9,149	12,198	500
51-01-538	Collection Fee	-	-	-	211	281	500
51-01-595	Franchise Agreement	4,800	4,800	4,800	3,600	4,800	4,800
51-01-715	Interest Expense - Notes Payable	-	-	3,000	2,050	2,734	3,000
51-01-720	Bond Interest Expense	34,025	35,194	5,268	5,268	5,268	-
		500,833	1,144,725	1,170,418	902,948	1,199,259	1,209,289

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>Expenditures - Maintenance Division</u>							
51-03-400	Salaries	215,413	226,137	239,000	161,952	215,936	221,701
51-03-401	Overtime	20,342	31,666	20,000	20,556	27,408	25,000
51-03-404	Shift Supervisor Pay	-	1,015	500	598	797	750
51-03-406	Office Supplies	292	94	100	45	59	100
51-03-409	Postage	566	46	50	60	79	50
51-03-421	Uniforms	1,333	2,031	3,500	3,289	4,386	3,500
51-03-422	Training	1,420	1,638	1,000	880	1,174	1,000
51-03-424	Other Supplies	18,474	5,580	5,000	5,034	6,712	5,000
51-03-426	Equipment Parts or Repairs	10,498	13,009	10,000	13,140	17,520	15,000
51-03-428	Meter Maintenance/Replacement	5,181	4,400	20,000	16,347	21,796	22,500
51-03-430	Infrastructure Repair	16,587	13,493	15,000	71,026	94,701	25,000
51-03-435	Telephone	677	1,312	1,500	1,240	1,653	1,500
51-03-442	Gasoline	13,493	17,268	15,000	7,540	10,053	12,500
51-03-455	Purification/Testing	5,746	2,635	3,000	9,414	12,552	10,000
51-03-465	Employer Share of IMRF	-	18,573	24,000	17,646	23,528	25,000
51-03-466	Employer Share of SS & MED	-	15,900	19,750	15,710	20,947	20,000
51-03-467	Travel	33	545	100	-	-	100
51-03-469	Contingency	7,039	-	500	-	-	500
51-03-472	Small Equipment	-	11,539	1,000	-	-	1,000
51-03-479	Engineering	4,249	19,198	2,500	22,180	29,573	2,500
51-03-594	Rent - Public Works (To GF)	6,000	6,000	6,000	4,500	6,000	6,000
51-03-951	Depreciation	70,657	70,658	70,000	52,500	70,000	70,000
		398,000	462,737	457,500	423,656	564,875	468,701

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
Expenditures - Sewer Department							
51-04-400	Salaries	205,396	199,267	215,000	149,773	199,697	205,029
51-04-401	Overtime	2,137	4,260	2,000	3,007	4,009	3,500
51-04-402	Holiday Pay	-	7,200	9,000	324	432	9,000
51-04-403	Salaries - Summer Help	-	-	1,500	-	-	-
51-04-404	Shift Supervisor Pay	-	1,522	1,500	1,471	1,961	1,500
51-04-406	Office Supplies	436	95	100	76	102	100
51-04-410	Dues & Subscriptions	60	-	100	-	-	100
51-04-421	Uniforms	3,836	4,453	3,000	2,698	3,598	3,000
51-04-422	Training	2,118	1,164	1,000	1,978	2,637	2,000
51-04-424	Other Supplies	17,558	3,426	2,000	4,771	6,361	4,000
51-04-426	Equipment Parts or Repairs	7,430	6,558	5,000	7,899	10,532	6,500
51-04-430	Infrastructure Repair	11,189	17,844	15,000	36,711	48,948	25,000
51-04-431	Sludge Removal	-	-	-	-	8,300	3,000
51-04-435	Telephone	2,667	2,804	3,000	4,577	6,102	5,000
51-04-436	Electricity	41,149	32,641	55,000	42,378	56,504	50,000
51-04-438	Pest Control	4,225	5,586	2,500	353	471	500
51-04-442	Gasoline	3,593	6,018	5,000	2,610	3,480	3,500
51-04-455	Purification/Testing	21,322	25,331	25,000	21,535	28,713	25,000
51-04-456	Lab Supplies	8,193	8,111	8,000	8,616	11,488	10,000
51-04-465	Employer Share of IMRF	-	14,897	20,000	13,731	18,308	20,000
51-04-466	Employer Share of SS & MED	-	12,764	16,500	12,238	16,317	17,500
51-04-467	Travel	292	780	250	55	73	250
51-04-469	Contingency	18,200	18,200	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	1,136	1,515	1,000
51-04-473	Operation Fuel	29,721	29,447	25,000	16,688	22,251	25,000
51-04-594	Rent - Public Works (To GF)	6,000	6,000	6,000	4,500	6,000	6,000
51-04-951	Depreciation	79,677	79,677	80,000	60,000	80,000	80,000
		466,712	488,460	521,650	415,324	555,999	525,679

City of Murphysboro							
Annual Budget							
Fiscal Year - January 1, 2010 - December 31, 2010							
		FY 06/07	FY 07/08	FY 09	FY 09	FY 09	FY 10
G/L Number	Account Title	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>CEMETERY MAINTENANCE FUND</u>							
<u>Revenues</u>							
71-00-373	Deposits for Care	575	45	200	25	33	50
71-00-381	Interest on Investments	704	836	500	243	324	300
		1,279	881	700	268	357	350
<u>Expenditures</u>							
71-00-430	Infrastructure Repair	-	4	4,500	-	-	2,000
		-	4	4,500	-	-	2,000

City of Murphysboro

Fiscal Year - 2010

Budget Summary

		<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus/Deficit</u>
<u>GENERAL FUND</u>				
01-00	General Fund Revenues	3,832,771.00		
01-01	City Administration		412,300.00	
01-02	City Clerk/Accounts Payable		40,770.00	
01-03	Budget Officer		11,800.00	
01-04	Human Resources		40,787.93	
01-05	Police Department		1,272,350.00	
01-06	Fire Department		645,440.03	
01-07	Street Department		252,999.30	
01-09	Building & Grounds		206,350.00	
01-10	Commissions/Community Events		28,390.00	
01-11	Code Enforcement		99,935.00	
01-14	Hospitalization		410,000.00	
01-16	Termination Benefits & Sold Vacations		31,500.00	
01-17	City Garage		70,667.21	
01-18	Information Technology Department		39,727.65	
01-19	Audit		7,500.00	
01-20	Employment Liabilities		595,000.00	
	General Fund Total	3,832,771.00	4,165,517.12	-332,746.12
<u>WATER & SEWER FUND</u>				
51-00	Water & Sewer Revenues	2,441,450.00		
51-01	Water & Sewer Administration		1,209,289.12	
51-03	Water Distribution		468,701.20	
51-04	Sewer Department		525,678.81	
	Water & Sewer Fund Total	2,441,450.00	2,203,669.13	237,780.87
11	Business Revolving Loan Fund	1,750.00	200.00	1,550.00
12	Rehabilitation Program	2,000.00	0.00	2,000.00
14	Tourism Fund	28,100.00	22,900.00	5,200.00
16	Emergency Management	4,525.00	6,920.00	-2,395.00
18	Motor Fuel	249,500.00	306,050.00	-56,550.00
19	Seized Assets	19,530.00	17,500.00	2,030.00
35	Smysor Trust Grant	30,010.00	109,500.00	-79,490.00
71	Cemetery Perpetual Care	350.00	2,000.00	-1,650.00