

# Table of Contents

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

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
<b>G/L Number</b>	<b>Account Title</b>	<b>FY 07/08 Actual</b>	<b>FY 09 Actual</b>	<b>FY 10 Actual</b>	<b>FY 11 Budget</b>	<b>FY 11 9 Mo. Actual</b>	<b>FY 11 Est. Actual</b>	<b>FY 12 Budget</b>
<b><u>GENERAL FUND</u></b>								
<b><u>Revenues</u></b>								
01-00-311	Property Taxes - Corporate	11,089	2,757	10,402	5,695	3,304	4,406	4,240
01-00-313	Telecommunication Tax	47,763	53,474	47,479	48,000	33,444	44,592	46,000
01-00-315	Road & Bridge Tax	37,372	38,240	44,656	37,000	25,326	39,000	38,000
01-00-316	Municipal Gas Tax	123,916	129,963	129,582	130,000	100,431	133,908	130,000
01-00-318	Property Tax - Audit Fund	9,987	5,444	4,973	4,000	2,323	3,097	10,000
01-00-319	Property Tax - Liability Ins	130,801	56,290	47,227	35,000	20,300	27,067	35,000
01-00-320	Property Tax - IMRF	0	55,295	47,227	50,000	29,002	38,670	60,000
01-00-320.1	Property Tax - SS/MED	0	55,295	47,227	50,000	29,002	38,670	60,000
01-00-321	Liquor Licenses	14,458	14,735	14,222	14,000	16,220	17,000	15,500
01-00-323	Business Licenses	7,815	10,151	8,435	8,500	10,375	10,375	9,500
01-00-324	Animal Control Licenses/Fees	4,831	4,440	4,495	5,000	3,735	4,980	5,000
01-00-325	Cable TV Franchise Fee	71,229	75,970	72,192	72,500	73,483	73,483	74,000
01-00-326	Contractors Licenses	4,250	8,240	4,725	5,000	3,475	4,633	5,000
01-00-327	Electrical Licenses/Test Fees	1,575	1,450	1,350	1,500	950	1,267	1,500
01-00-328	Mobile Home Park Licenses	1,635	1,305	1,130	1,200	976	1,301	1,300
01-00-331	Code Office Permits	8,689	15,686	12,097	11,000	4,090	5,453	8,000
01-00-333	Electrical Inspections	550	900	650	1,000	425	567	600
01-00-341	State Income Tax	799,573	600,015	580,727	600,000	610,178	671,810	600,000
01-00-342	Replacement Taxes	41,778	34,107	33,664	20,000	14,964	19,953	20,000
01-00-344	Sales Tax	956,091	1,286,156	1,299,135	1,325,000	987,674	1,316,898	1,328,460
01-00-345	Local Use Tax	118,503	111,823	106,970	110,000	96,999	129,333	115,000
01-00-346	Games Tax	5,348	3,787	5,045	4,000	0	4,000	4,000
01-00-347	Home Rule Tax	658,296	878,340	1,143,491	1,750,000	1,363,500	1,823,000	1,804,000
01-00-351	Traffic Fines	41,746	48,070	54,592	50,000	41,858	55,810	50,000
01-00-353	Code Office Penalties/Liens	1,375	8,791	5,726	5,000	4,090	5,453	5,000
01-00-368	Sale of Supplies/Services	2,700	4,398	1,223	2,000	1,254	1,672	1,600
01-00-371	Adm Serv Fee - Pension Funds	5,400	2,250	8,550	8,550	3,600	8,550	8,550
01-00-381	Interest on Investments	2,058	388	330	300	151	202	200
01-00-382	Rental Income	16,800	16,800	18,600	20,400	15,300	20,400	20,400
01-00-389	Miscellaneous	46,929	19,817	-250	0	99	133	-
01-00-391	Proceeds - Tax Warrants	80,000	250,000	462,950	0	0	-	-
01-00-391.1	Proceeds - Loan Advances	0	536,419	1,600	0	195,000	260,000	-

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
		<b>FY 07/08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 12</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo. Actual</b>	<b>Est. Actual</b>	<b>Budget</b>
01-00-394	False Alarm Fees	3,450	1,350	0	1,500	0	-	1,000
01-00-399	Operating Transfers In	115,781	17,391		0	0	-	
		<b>3,379,053</b>	<b>4,349,537</b>	<b>4,220,422</b>	<b>4,376,145</b>	<b>3,691,529</b>	<b>4,765,682</b>	<b>4,461,850</b>

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
<b>G/L Number</b>	<b>Account Title</b>	<b>FY 07/08 Actual</b>	<b>FY 09 Actual</b>	<b>FY 10 Actual</b>	<b>FY 11 Budget</b>	<b>FY 11 9 Mo. Actual</b>	<b>FY 11 Est. Actual</b>	<b>FY 12 Budget</b>
<b><u>Expenditures - City Administration</u></b>								
01-01-400.1	Salary - Mayor	8,978	8,374	8,374	8,400	6,120	8,159	8,400
01-01-400.2	Salary - Aldermen	29,500	28,000	27,250	29,500	20,000	26,667	29,500
01-01-400.3	Stipend - City Attorney	15,000	7,500	7,500	7,500	5,625	7,500	7,500
01-01-400.4	Salary - Interns	0	1,501	0	0	0	-	-
01-01-406	Office Supplies	4,688	3,460	3,178	2,500	1,834	2,445	2,500
01-01-407	Copy Machine Maintenance	3,579	1,185	654	800	363	484	500
01-01-409	Postage	125	30	24	50	6	8	25
01-01-410	Dues & Subscriptions	1,316	931	1,554	6,500	5,195	6,927	6,500
01-01-413	Legal Fees	42,287	21,913	9,218	40,000	56,560	60,000	40,000
01-01-416	Advertisements	5,612	11,610	3,231	2,500	3,181	4,241	3,500
01-01-417	Codification	0	2,099	0	2,250	925	925	-
01-01-418	Greater Egypt Dues	1,739	2,174	2,174	2,200	1,993	1,993	2,000
01-01-435	Telephone	1,857	1,846	1,850	1,900	1,149	1,532	1,500
01-01-442	Gasoline	0	260	153	250	27	36	150
01-01-467	Travel	0	0	243	0	0	-	-
01-01-469	Contingency	12,879	1,698	2,327	250	-86	(114)	100
01-01-479	Engineering	1,853	0	219	0	402	535	500
01-01-501	Capital Improvement	0	21,920	0	0	0	-	-
01-01-710	Tax Warrant Debt Service	679	253,360	0	0	0	-	-
01-01-710.1	General Debt Service Payments	0	244,909	311,723	360,000	275,981	367,975	360,000
01-01-999	Operating Transfers Out	0	0	0	0	0	-	-
		130,092	612,768	379,672	464,600	379,274	489,313	462,675
<b><u>Expenditures - City Clerk/Accounts Payable</u></b>								
01-02-400	Salaries - City Clerk/AP	36,139	37,286	38,366	39,762	29,390	39,186	40,000
01-02-401	Overtime - Accounts Payable	8,258	0	124	200	1,108	1,477	1,000
01-02-409	Postage	764	767	660	750	613	818	750
01-02-410	Dues & Subscriptions	0	806	0	0	0	-	-
01-02-413	Filing Fees	1,760	1,848	10,805	1,000	160	213	500
01-02-422	Training	270	104	0	50	0	-	50
01-02-424	Other Supplies	629	0	0	50	0	-	50
01-02-462	Vacation Sell-Back	0	0	0	0	0	-	1,100
01-02-467	Travel	260	0	0	200	0	-	200
01-02-469	Contingency (Tax Bills)	391	683	516	500	0	-	250

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
		<b>FY 07/08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 12</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo. Actual</b>	<b>Est. Actual</b>	<b>Budget</b>
		48,471	41,493	50,471	42,512	31,271	41,694	43,900

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2012 - December 31, 2012								
G/L Number	Account Title	FY 07/08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Budget	FY 11 9 Mo. Actual	FY 11 Est. Actual	FY 12 Budget
<b>Expenditures - Budget Officer</b>								
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	13	16	10	13	17	25
01-03-412	Bonding	257	257	337	250	307	409	300
01-03-414	Budget, Acct & Auditing Fees	5,014	2,456	1,906	4,000	1,870	2,493	4,000
01-03-469	Contingency	42	0	0	50	0	-	-
		23,273	10,227	9,758	11,810	7,815	10,420	11,825
<b>Expenditures - Human Resources</b>								
01-04-400	Salary - Human Resources	36,364	39,224	34,456	34,969	23,957	31,942	35,000
01-04-409	Postage	587	737	426	600	388	517	600
01-04-422	Training	443	273	199	150	0	-	150
01-04-462	Vacation Sell-Back	0	0	0	0	0	-	1,100
01-04-467	Travel	233	0	0	150	0	-	200
01-04-469	Contingency	0	-4,176	524	50	-2,658	-	-
		37,627	36,058	35,605	35,919	21,686	32,459	37,050

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
		<b>FY 07/08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 12</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo. Actual</b>	<b>Est. Actual</b>	<b>Budget</b>
<b>Expenditures - Police Department</b>								
01-05-400.1	Salary - Sworn Officers	605,088	677,116	687,468	705,000	493,545	658,060	743,000
01-05-400.2	Salary - TC's and Animal Control	243,873	261,925	270,147	270,000	188,115	250,819	275,000
01-05-401.1	Overtime - Sworn Officers	87,683	80,220	98,418	85,000	85,488	113,984	85,000
01-05-401.2	Overtime - TC's and Animal Control	21,222	19,918	26,697	25,000	12,930	17,240	15,000
01-05-402.1	Holiday Pay - Sworn Officers	30,371	31,862	29,050	30,000	3,650	31,350	31,000
01-05-402.2	Holiday Pay - TC's and Animal Control	16,100	13,850	12,300	15,000	1,750	14,450	14,500
01-05-403	Auxiliary Officers	7,685	6,419	3,644	2,500	1,265	1,687	2,500
01-05-403.1	Part-Time Officers	37,015	7,587	13,530	10,000	6,270	8,360	10,000
01-05-404	Shift Supervisor Pay	2,059	3,109	2,758	2,500	2,303	3,070	3,000
01-05-406	Office Supplies	2,296	1,459	2,452	2,250	1,255	1,674	1,500
01-05-407	Copy Machine Lease/Paper	2,732	3,240	3,119	3,000	2,414	3,218	3,000
01-05-409	Postage	411	537	507	600	203	270	500
01-05-410	Dues & Subscriptions	521	470	638	400	290	387	600
01-05-419	Public Relations (DARE)	990	357	24	500	0	-	500
01-05-421	Uniforms/Gear	13,649	15,996	16,975	17,000	12,317	16,422	17,000
01-05-421.2	Body Armour	1,259	0	3,600	2,500	786	1,048	2,400
01-05-422	Training	9,730	1,188	1,223	5,000	5,018	6,691	5,000
01-05-424	Other Supplies	624	636	509	750	576	768	750
01-05-426	Equipment Parts or Repairs	18,398	9,219	14,759	17,500	14,545	17,000	17,000
01-05-427	Radio Repairs	2,829	3,166	2,598	2,500	2,381	3,175	2,000
01-05-435	Telephone	5,539	5,186	5,279	5,000	4,139	5,519	5,000
01-05-442	Gasoline	46,243	28,324	31,563	30,000	35,977	42,000	42,000
01-05-447	Tickets/Non-Traffic Complaints	461	211	565	500	1,633	1,633	500
01-05-448	Ammo & Range Supplies	2,109	1,610	2,109	2,000	1,555	2,074	2,500
01-05-449	Humane Society	23,300	24,844	25,140	25,000	18,855	25,140	25,000
01-05-450	LEADS	3,021	3,059	3,269	3,500	2,387	3,182	3,500
01-05-451	Investigative Expense	5,027	5,281	2,919	2,500	4,027	5,370	5,000
01-05-452	Blood Borne Pathogen Supplies	314	0	399	500	202	269	500
01-05-462	Vacation Sell-Back	0	0	0	0	0	-	20,000
01-05-467	Travel	389	446	631	750	904	1,205	750
01-05-469	Contingency	2,978	3,355	145	1,000	608	811	1,000
01-05-470	Animal Control	809	586	871	750	-194	300	750
		<b>1,195,350</b>	<b>1,211,176</b>	<b>1,263,306</b>	<b>1,268,500</b>	<b>905,194</b>	<b>1,237,177</b>	<b>1,335,750</b>

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
		<b>FY 07/08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 12</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo. Actual</b>	<b>Est. Actual</b>	<b>Budget</b>
<b>Expenditures - Fire Department</b>								
01-06-400	Salary - Firemen	485,325	500,305	536,075	500,000	342,406	456,542	476,000
01-06-401	Overtime - Firemen	79,511	45,888	48,803	47,000	49,900	66,534	55,000
01-06-402	Holiday Pay - Firemen	18,750	18,600	20,300	20,700	1,900	2,533	19,600
01-06-403	Auxiliary Firemen	1,353	733	385	800	570	760	750
01-06-404	Shift Supervisor Pay	4,325	6,581	6,554	6,000	4,582	6,109	6,000
01-06-405	Regular Pay	7,766	22,764	26,351	27,500	12,890	17,186	25,000
01-06-406	Office Supplies	431	271	305	350	261	349	350
01-06-407	Copy Machine Lease/Paper	1,162	1,291	778	1,000	408	544	750
01-06-409	Postage	48	4	40	50	20	27	50
01-06-410	Dues & Subscriptions	901	679	450	600	525	700	300
01-06-419	Public Relations (Fire Prevention)	1,304	847	795	800	52	69	-
01-06-420	Physical Exams	1,036	186	-714	2,000	2,114	2,818	500
01-06-421	Uniforms	3,367	4,589	4,280	4,000	4,971	5,500	4,400
01-06-422	Training	5,883	5,233	-10	7,500	5,880	7,840	5,000
01-06-423	Laundry & Cleaning Supplies	527	514	312	500	311	414	500
01-06-424	Other Supplies	3,712	3,339	2,067	4,500	5,113	6,817	4,000
01-06-426	Equipment Parts or Repairs	8,735	9,585	10,396	10,500	9,129	12,172	18,000
01-06-427	Radio Repairs	811	532	436	800	331	441	500
01-06-435	Telephone	690	450	499	500	393	524	500
01-06-442	Gasoline	6,080	3,439	3,364	4,000	3,214	4,285	4,000
01-06-451	Arson Investigation	0	50	0	200	0	-	-
01-06-462	Vacation Sell-Back	0	0	0	0	0	-	13,000
01-06-467	Travel	436	1,890	305	6,000	3,696	4,928	4,000
01-06-469	Contingency	19,283	667	1,208	1,000	425	567	500
		<b>651,435</b>	<b>628,436</b>	<b>662,980</b>	<b>646,300</b>	<b>449,091</b>	<b>597,660</b>	<b>638,700</b>



<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
		<b>FY 07/08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 12</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo. Actual</b>	<b>Est. Actual</b>	<b>Budget</b>
<b>Expenditures - Street Department</b>								
01-07-400	Salary - Street Department	257,002	257,211	277,614	383,000	273,829	365,105	332,000
01-07-401	Overtime - Street Department	9,683	7,180	6,781	7,500	8,183	10,911	7,500
01-07-403	Salary - Extra Help	4,998	15,720	14,373	12,500	12,195	16,261	15,000
01-07-404	Shift Supervisor Pay	207	1,045	1,049	1,000	769	1,025	1,000
01-07-406	Office Supplies	88	88	0	50	0	-	50
01-07-421	Uniforms	3,774	3,541	3,424	4,500	3,572	4,762	3,500
01-07-422	Training	192	214	324	350	276	368	350
01-07-424	Other Supplies	3,107	2,344	5,196	3,500	2,820	3,760	3,500
01-07-426	Equipment Parts or Repairs	26,684	30,784	16,320	21,000	38,676	51,568	40,000
01-07-427	Radio Repairs	0	48	3,982	2,000	0	-	500
01-07-430	Infrastructure Repair	2,683	-1,855	2,224	3,000	4,361	5,814	4,500
01-07-431	Tree Removal	4,175	75,495	45,114	4,500	8,898	11,864	6,000
01-07-432	Sign Maintenance	3,779	3,792	3,016	5,000	3,780	5,040	5,000
01-07-435	Telephone	1,183	1,647	1,639	1,500	1,145	1,526	1,500
01-07-442	Gasoline	22,757	14,058	17,212	15,000	18,992	25,322	20,000
01-07-443	Weed & Brush Killer	1,979	1,714	0	2,000	1,330	1,773	1,500
01-07-444	Pesticide Abatement	1,518	2,448	2,482	2,500	4,773	4,773	2,500
01-07-445	Sweeper Brooms & Repairs	1,210	6,743	713	3,500	3,121	4,161	5,800
01-07-446	Street Paint	1,362	386	1,619	2,000	2,184	2,912	1,800
01-07-462	Vacation Sell-Back	0	0	0	0	0	-	6,500
01-07-469	Contingency (MFT Reimbursements)	10,633	-38,845	-30,143	-40,000	0	-	(40,000)
		<b>357,012</b>	<b>383,757</b>	<b>372,941</b>	<b>434,400</b>	<b>388,903</b>	<b>516,947</b>	<b>418,500</b>

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
<b>G/L Number</b>	<b>Account Title</b>	<b>FY 07/08 Actual</b>	<b>FY 09 Actual</b>	<b>FY 10 Actual</b>	<b>FY 11 Budget</b>	<b>FY 11 9 Mo. Actual</b>	<b>FY 11 Est. Actual</b>	<b>FY 12 Budget</b>
<b>Expenditures - Building &amp; Grounds</b>								
01-09-423	Laundry & Cleaning Supplies	1,040	1,398	1,742	1,250	1,305	1,740	1,500
01-09-424	Miscellaneous Expenses	2,082	77	0	250	0	-	250
01-09-425	Building Maintenance	31,344	-48,881	56,238	20,000	1,967	2,623	10,000
01-09-425.1	MYRC Expense	879	0	0	1,000	275	366	1,000
01-09-425.2	Town Center Park Expense	0	0	0	0	0	-	7,500
01-09-425.3	Smysor Plaza Expense	0	0	0	0	0	-	5,000
01-09-426	Repair Senior Citizens Van	3,674	1,633	3,320	2,500	1,839	2,452	2,500
01-09-433	Street Lighting	61,818	63,124	59,013	65,000	37,172	49,562	51,600
01-09-434	Water	4,704	5,233	4,126	5,000	4,242	5,656	5,000
01-09-436	Electricity	44,691	52,596	51,393	55,000	38,150	50,867	50,000
01-09-438	Pest Control	1,305	1,537	1,560	1,500	1,114	1,485	1,500
01-09-442	Senior Citizens Gas	3,474	2,100	3,212	2,500	2,977	3,970	3,500
01-09-457	Janitorial Services/Contract	13,676	13,596	14,015	14,000	10,212	13,616	16,400
01-09-458	Cemetery Contract	31,545	39,467	42,226	40,000	35,110	42,500	40,000
01-09-459	Landscape Maintenance	72	0	0	1,500	688	917	500
		200,304	131,881	236,845	209,500	135,051	175,755	196,250
<b>Expenditures - Commissions/Community Events</b>								
01-10-400	Salary - Liquor Commissioner	1,622	2,226	2,226	2,200	1,627	2,169	2,200
01-10-440	Dumping Fees	5,234	5,290	4,128	5,000	2,199	2,931	4,000
01-10-441	City Clean-up	2,700	2,055	2,331	3,000	2,612	3,482	3,000
01-10-470.1	Planning & Zoning Commission	10	80	0	100	3	4	100
01-10-470.2	Stipends - P & Z Commission	70	74	0	150	60	80	150
01-10-471.1	Police & Fire Commission	687	1,173	401	600	671	895	1,000
01-10-471.2	Stipends - P & F Commission	1,734	2,300	2,400	2,000	1,750	2,333	2,000
01-10-472	Historic Preservation Commission	180	29	162	500	425	566	250
01-10-473.1	Zoning Board of Appeals Exp	679	546	583	500	249	332	500
01-10-473.2	Stipends - Board of Appeals	400	131	148	500	40	53	500
01-10-474.1	Community Night Out Expense	3,779	-45	101	0	-1,085	(1,447)	-
01-10-474.3	Civic Celebrations	4,489	5,872	4,784	4,000	1,716	2,288	3,000
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	3,000	3,000	3,000	3,020	4,500	3,000
01-10-478	Farmers Market	0	0	0	750	406	541	500
		30,782	28,732	26,264	28,300	19,691	24,728	26,200

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2012 - December 31, 2012								
G/L Number	Account Title	FY 07/08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Budget	FY 11 9 Mo. Actual	FY 11 Est. Actual	FY 12 Budget
<b>Expenditures - Code Enforcement Office</b>								
01-11-400	Salary - Code Enforcement Office	74,234	73,071	66,769	66,500	47,872	63,829	67,000
01-11-406	Office Supplies	2,013	-4,260	1,340	900	1,026	1,368	1,400
01-11-407	Copy Machine Lease/Paper	1,070	1,400	308	500	168	224	400
01-11-409	Postage	2,710	2,719	733	1,000	962	1,283	1,000
01-11-410	Dues & Subscriptions	472	1,496	332	300	384	512	400
01-11-422	Training	0	471	90	100	0	-	100
01-11-424	Other Supplies	397	851	304	2,000	-53	(71)	2,000
01-11-426	Equipment Parts or Repairs	2,470	1,353	140	500	119	159	300
01-11-435	Telephone	890	1,004	1,012	900	893	1,191	1,000
01-11-442	Gasoline	1,180	604	218	500	689	918	1,000
01-11-467	Travel	0	0	360	250	191	255	250
01-11-469	Contingency	-8,924	830	0	1,000	0	-	500
01-11-517	Mowing/Property Clean-up	0	6,307	8,141	7,500	0	-	-
01-11-578	Demolition Costs	0	5,475	100	20,000	1,300	1,733	33,200
		76,511	91,321	79,847	101,950	53,552	71,402	108,550
<b>Expenditures - Healthcare</b>								
01-14-405	Employer Share of Healthcare	345,061	422,270	413,917	465,000	335,390	447,186	520,000
		345,061	422,270	413,917	465,000	335,390	447,186	520,000
<b>Expenditures - Sold Vacations</b>								
01-16-462	Vacations Sold Back	22,204	33,852	54,472	40,000	45,733	50,000	-
		22,204	33,852	54,472	40,000	45,733	50,000	-

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
<b>G/L Number</b>	<b>Account Title</b>	<b>FY 07/08 Actual</b>	<b>FY 09 Actual</b>	<b>FY 10 Actual</b>	<b>FY 11 Budget</b>	<b>FY 11 9 Mo. Actual</b>	<b>FY 11 Est. Actual</b>	<b>FY 12 Budget</b>
<b><u>Expenditures - City Garage</u></b>								
01-17-400.1	Salary - City Garage	70,435	81,446	87,484	13,350	9,655	12,873	
01-17-400.2	Labor Reimbursement	16,913	-11,488	-10,638	-12,500	0	-	
01-17-403	Outside Labor	0	0	0	25,000	0	-	
01-17-421	Uniforms	1,000	875	875	1,000	500	667	
01-17-424	Other Supplies	3,929	1,374	1,676	2,000	0	-	
01-17-426	Equipment Parts or Repairs	873	741	775	900	688	918	
		93,150	72,949	80,173	29,750	10,843	14,458	-
<b><u>Expenditures - Information Technology</u></b>								
01-18-400	Salary - Information Technology	4,260	4,473	4,771	4,800	3,489	4,652	4,800
01-18-403	Part-Time Help	0	0	1,884	2,500	1,930	1,930	2,500
01-18-406	Office Supplies	157	92	0	100	63	83	100
01-18-409	Postage	0	18	8	50	25	33	50
01-18-411	Computer Supplies	229	0	0	250	0	-	250
01-18-424	Other Supplies	206	213	58	250	112	149	250
01-18-426	Equipment Repairs/Upgrades	6,438	4,577	774	5,000	2,882	3,843	5,000
01-18-429	Equipment Lease	10,366	0	0	0	0	-	-
01-18-435	Telephone	473	449	443	500	361	481	500
01-18-437	Internet Expenses	1,189	1,563	1,422	1,250	1,000	1,333	1,250
01-18-439	Software Support	5,979	11,597	12,404	11,500	4,181	8,500	11,500
01-18-469	Contingency	0	3	2	250	100	133	250
01-18-501.0	Capital Improvement - LOCIS	-5,655	0	3,587	0	0	-	-
01-18-501.1	Capital Imp. - FCC Radio Upgrade	0	0	0	10,000	0	-	5,000
01-18-501.2	Capital Imp. - MS Office/ID Software	0	0	0	2,000	2,000	2,000	-
01-18-501.3	Capital Imp. - Convert Maps to Digital	0	94	0	1,000	0	-	1,000
		23,642	23,079	25,352	39,450	16,142	23,138	32,450
<b><u>Expenditures - Audit</u></b>								
01-19-414	Audit - City Funds (split w/WS)	22,914	11,134	7,696	7,500	9,962	9,962	10,000
		22,914	11,134	7,696	7,500	9,962	9,962	10,000

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2012 - December 31, 2012								
		FY 07/08	FY 09	FY 10	FY 11	FY 11	FY 11	FY 12
G/L Number	Account Title	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<b>Expenditures - Employment Liabilities</b>								
01-20-463	Liability Insurance	74,451	77,427	60,241	80,000	56,467	75,289	80,000
01-20-464	Workers Compensation	190,798	374,046	320,703	340,000	260,046	346,728	340,000
01-20-465	City Share of IMRF	0	75,477	81,665	99,000	66,561	88,748	101,000
01-20-466	City Share of SS & Medicare	0	88,908	94,803	93,244	65,875	87,834	89,000
01-20-468	Unemployment Insurance	8,423	28,889	790	10,000	18,028	18,028	10,000
		273,672	644,748	558,202	622,244	466,977	616,627	620,000

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
		<b>FY 07/08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 12</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo. Actual</b>	<b>Est. Actual</b>	<b>Budget</b>
<b><u>BUSINESS REVOLVING LOAN FUND</u></b>								
<b><u>Revenues</u></b>								
11-00-381	Interest Income - Investments	40	649	324	300	337	449	350
11-00-381.1	Interest Income - Loans	2,351	867	742	1,000	159	212	200
		2,392	1,516	1,065	1,300	496	661	550
<b><u>Expenditures</u></b>								
11-00-533	Costs of Collection Activities	-	150	-	-	-	-	-
		-	150	-	-	-	-	-

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
		<b>FY 07/08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 12</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo. Actual</b>	<b>Est. Actual</b>	<b>Budget</b>
<b><u>REHABILITATION LOAN FUND</u></b>								
<b><u>Revenues</u></b>								
12-00-381	Interest Income - Investments	1,525	2,238	2,232	2,000	1,581	2,107	2,000
		1,525	2,238	2,232	2,000	1,581	2,107	2,000
<b><u>Expenditures</u></b>								
	None from this fund	-	-	-	-	-	-	-
		-	-	-	-	-	-	-

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
<b>G/L Number</b>	<b>Account Title</b>	<b>FY 07/08 Actual</b>	<b>FY 09 Actual</b>	<b>FY 10 Actual</b>	<b>FY 11 Budget</b>	<b>FY 11 9 Mo. Actual</b>	<b>FY 11 Est. Actual</b>	<b>FY 12 Budget</b>
<b><u>HOTEL/MOTEL TAX FUND</u></b>								
<b><u>Revenues</u></b>								
14-00-314	Hotel/Motel Tax	32,693	15,754.73	11,697	10,000	6,727	8,969	10,000
14-00-318	County Bed & Breakfast Tax	3,686	11,679.21	12,319	11,000	9,847	13,129	11,000
14-00-381	Interest Income - Investments	5,390	670.56	555	500	347	463	500
14-00-381.1	Interest Income - Back Taxes	302	-	-	-	-	-	-
14-00-389	Miscellaneous Revenue	-	-	-	-	-	-	-
		<b>42,071</b>	<b>28,105</b>	<b>24,571</b>	<b>21,500</b>	<b>16,921</b>	<b>22,561</b>	<b>21,500</b>
<b><u>Expenditures</u></b>								
14-00-400	Support Services	1,215	1,300.00	1,320	1,200	1,440	1,920	1,200
14-00-406	Office Supplies	138	10.00	-	50	-	-	50
14-00-409	Postage	163	120.39	17	100	101	135	100
14-00-419	Marketing/Public Relations	9,910	12,022.11	10,400	10,000	2,795	3,727	10,000
14-00-435	Utilities	1,329	1,287.98	1,493	1,500	1,186	1,581	1,500
14-00-474	Project Development	548	843.90	1,915	500	-	-	500
14-00-475	Events	8,677	4,701.00	2,977	2,500	813	1,084	2,500
14-00-480	County Tourism	-	7,369.89	7,457	5,000	2,285	3,047	5,000
		<b>21,979</b>	<b>27,655</b>	<b>25,579</b>	<b>20,850</b>	<b>8,620</b>	<b>11,494</b>	<b>20,850</b>



<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
<b>G/L Number</b>	<b>Account Title</b>	<b>FY 07/08 Actual</b>	<b>FY 09 Actual</b>	<b>FY 10 Actual</b>	<b>FY 11 Budget</b>	<b>FY 11 9 Mo. Actual</b>	<b>FY 11 Est. Actual</b>	<b>FY 12 Budget</b>
<b><u>EMERGENCY MANAGEMENT FUND</u></b>								
<b><u>Revenues</u></b>								
16-00-311	Property Tax	3,187	5,132	4,475	4,000	2,323	3,097.15	4,000
16-00-348	Grants Receivable	504	-	-	-	350	466.67	-
16-00-381	Interest Income - Investments	31	18	22	25	15	19.75	25
		3,722	5,149	4,497	4,025	2,688	3,584	4,025
<b><u>Expenditures</u></b>								
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	-	-	500
16-00-406	Office Supplies	-	33	9	100	105	140	100
16-00-409	Postage	-	-	-	20	-	-	20
16-00-411	Computer Supplies	-	-	-	100	-	-	100
16-00-424	Other Supplies	551	203	119	300	254	339	300
16-00-426	Equipment Parts or Repairs	875	184	1,236	400	40	53	400
16-00-427	Radio Repairs	56	1,170	140	300	300	400	300
16-00-430	Siren Maintenance	1,049	-	2,064	1,500	1,189	1,585	3,000
16-00-435	Telephone	396	373	376	450	307	410	450
16-00-454	Alert Expense	161	-	-	150	-	-	150
16-00-469	Contingency	145	331	419	500	413	550	500
16-00-501	Capital Improvement - Siren/X Switch	-	-	-	2,000	-	-	2,000
		4,446	3,494	5,563	7,520	3,508	4,677	9,020

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
<b>G/L Number</b>	<b>Account Title</b>	<b>FY 07/08 Actual</b>	<b>FY 09 Actual</b>	<b>FY 10 Actual</b>	<b>FY 11 Budget</b>	<b>FY 11 9 Mo. Actual</b>	<b>FY 11 Est. Actual</b>	<b>FY 12 Budget</b>
<b><u>MOTOR FUEL FUND</u></b>								
<b><u>Revenues</u></b>								
18-00-304	Allotments from the State	243,913	225,887	219,916	216,000	160,257	213,676	210,000
18-00-305	Reimbursements - Signal Maint.	-10,062	0	0	7,500	0	-	7,500
18-00-347	DCEO Grants Received	0	0	37,755	0	37,755	37,755	0
18-00-381	Interest Income - Investments	11,440	7,022	6,985	5,000	4,819	6,426	5,000
		245,291	232,909	264,656	228,500	202,831	257,857	222,500
<b><u>Expenditures</u></b>								
18-00-469	Contingency (Audit Refunds)	-10,058	69,031	40,000	40,000	-9,822	40,000	40,000
18-00-479	Engineering Fees	11,432	16,757	31,083	35,000	3,914	5,219	35,000
18-00-480	Operate Traffic Signals & Lights	33,493	41,557	19,123	22,000	29,755	39,673	21,000
18-00-481	Snow Removal	9,388	9,823	5,688	12,000	10,285	13,714	36,000
18-00-482	CA-10 Storage	10,882	9,645	17,446	12,000	8,350	11,133	15,000
18-00-483	Surface Patching	52,270	5,380	6,254	9,000	4,457	5,943	12,000
18-00-484	Resurfacing (Bituminous)	7,840	20,217	0	25,000	9,039	12,052	56,000
18-00-485	Resealing (Oil & Chip)	0	77,274	0	60,000	0	-	60,000
18-00-486	Right-of-Way Maintenance	5,716	1,196	3,526	4,000	676	902	14,500
18-00-487	Street Sweeping	0	0	0	0	0	-	15,000
18-00-488	Sidewalk Program	0	66,512	17,541	25,000	0	-	25,000
		120,963	317,392	140,661	244,000	56,655	128,636	329,500

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
		<b>FY 07/08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 12</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo. Actual</b>	<b>Est. Actual</b>	<b>Budget</b>
<b><u>SEIZED ASSETS FUND</u></b>								
<b><u>Revenues</u></b>								
19-00-355	Fees & Forfeitures Collected	13,279	47,700	11,158	10,000	14,230	18,974	12,500
19-00-355.1	Fees - DUI Equipment	3,015	2,719	2,776	2,500	1,701	2,267	2,500
19-00-355.2	Fees - Police Vehicle	1,790	3,026	3,914	2,500	1,916	2,555	2,500
19-00-355.3	Fees - Other	1,320	-	-	500	-	-	500
19-00-381	Interest Income - Investments	25	35	31	30	25	33	30
		19,430	53,479	17,879	15,530	17,871	23,829	18,030
<b><u>Expenditures</u></b>								
19-00-424	Miscellaneous Expenses	14,116	39,370	16,684	15,000	25,730	34,306	15,000
		14,116	39,370	16,684	15,000	25,730	34,306	15,000



City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2012 - December 31, 2012								
G/L Number	Account Title	FY 07/08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Budget	FY 11 9 Mo. Actual	FY 11 Est. Actual	FY 12 Budget
<b><u>WATER &amp; SEWER FUND</u></b>								
<b><u>Revenues</u></b>								
51-00-347	DCEO Grants Received	23,530	81,900	-	-	-	-	-
51-00-361.1	Residential Water Sales	922,815	1,264,428	1,455,102	1,500,000	1,184,330	1,579,106	1,610,000
51-00-361.2	Commercial Water Sales	-	-	-	-	(132)	(176)	-
51-00-361.3	Wholesale Water Sales	-	-	-	-	-	-	-
51-00-361.4	Coin-Operated Water Sales	1,110	449	688	500	527	702	500
51-00-361.5	Kinkaid Main Line Customer Sales	-	-	-	-	-	-	-
51-00-362	Sewer Charges	1,012,159	653,212	665,130	675,000	506,105	674,806	675,000
51-00-364	Tapping Fees	10,309	11,950	7,460	5,000	10,325	11,500	10,000
51-00-365.1	Special Assessment - Water	22,353	27,357	25,391	25,000	34,844	46,459	35,000
51-00-365.2	Special Assessment - Sewer	-	-	-	-	-	-	-
51-00-365.3	Special Assessment - WWTP Const	391,388	414,720	381,848	400,000	298,165	397,553	400,000
51-00-366.1	Late Fees	23,709	25,171	26,009	25,000	10,445	13,926	15,000
51-00-366.2	Service Fee	6,480	7,860	13,480	10,000	13,985	17,000	15,000
51-00-366.3	Returned Check Fee	(650)	(1,295)	(2,584)	(2,500)	(347)	(462)	(1,000)
51-00-366.4	Transfer Fee	1,343	3,536	7,719	8,000	1,640	2,187	5,000
51-00-366.5	Collection Agency - Admin. Fee	-	150	11	250	-	-	250
51-00-367.1	Sewer Adjustment - Swimming Pool	-	(315)	(625)	(500)	(970)	(1,293)	(1,000)
51-00-367.2	Leak Adjustment	-	(5,858)	(8,622)	(6,500)	(13,471)	(17,962)	(10,000)
51-00-367.3	Meter Error Adjustment	-	(35)	(335)	(500)	(3,339)	(4,451)	(3,000)
51-00-367.4	Penalty Reversal Adjustment	(9)	(23)	(125)	(500)	(729)	(972)	(500)
51-00-367.5	Adjustment 51	(16)	(282)	(21)	(300)	(213)	(284)	(300)
51-00-367.6	Bankruptcy Writeoffs	-	1,349	(129)	-	-	-	-
51-00-367.7	Deceased Customer - Writeoffs	-	(394)	-	-	-	-	-
51-00-374	Billed Jobs	4,635	454	127	1,500	1,734	2,313	1,500
51-00-381	Int Income - Unrestricted Investment	3,723	3,642	3,595	3,500	4,422	5,896	4,500
51-00-381.2	Int Income - Restricted Investment	11,500	4,162	3,893	3,500	3,579	4,773	3,500
51-00-389	Miscellaneous Income	9,799	-	25	-	66	88	-
		2,444,179	2,492,138	2,578,037	2,646,450	2,050,966	2,730,707	2,759,450

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
		<b>FY 07/08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 12</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo. Actual</b>	<b>Est. Actual</b>	<b>Budget</b>
<b><u>Expenditures - W/S Administration</u></b>								
51-01-400	Salaries	102,474	108,211	117,542	88,500	79,854	106,472	120,000
51-01-401	Overtime	670	(768)	885	500	2,096	2,795	2,500
51-01-405	Employer Share of Healthcare	83,996	95,758	107,563	110,000	86,312	115,083	119,000
51-01-406	Office Supplies	4,550	4,001	4,175	3,500	2,998	3,997	3,500
51-01-407	Copy Machine Lease/Paper	-	590	557	1,000	363	484	1,000
51-01-409	Postage	15,066	12,678	17,781	15,000	12,537	16,716	16,500
51-01-411	Computer Supplies	-	499	-	500	-	-	500
51-01-411.1	Computer Support	-	2,064	3,587	-	5,328	7,104	3,000
51-01-413	Legal Fees	313	7,500	7,500	7,500	7,318	9,757	15,000
51-01-414	Budget, Acct & Auditing Fees	22,626	21,090	17,101	20,000	17,457	23,275	20,000
51-01-422	Training	99	148	-	300	-	-	300
51-01-426	Equipment Parts or Repairs	3,114	600	1,268	1,250	1,832	2,442	2,000
51-01-434	Water Supply	682,226	744,750	814,730	850,000	590,165	786,887	850,000
51-01-435	Telephone	2,373	2,742	2,777	2,500	1,809	2,412	2,500
51-01-462	Vacation Sell-Back	5,807	11,109	9,323	7,500	6,733	8,978	7,500
51-01-463	Liability Insurance	75,334	61,674	56,500	70,000	56,452	75,269	70,000
51-01-464	Workers Compensation	76,798	82,340	71,557	65,000	59,465	79,287	65,000
51-01-465	Employer Share of IMRF	11,955	10,175	11,753	11,000	9,003	12,004	15,000
51-01-466	Employer Share of SS & MED	11,319	9,329	9,758	9,000	6,795	9,060	9,800
51-01-468	Unemployment	1,017	-	-	1,000	-	-	1,000
51-01-469	Contingency	4,995	12,067	-	500	3,097	4,129	500
51-01-538	Collection Fee	-	203	(38)	500	37	50	500
51-01-595	Franchise Agreement	4,800	4,800	5,400	6,000	4,500	6,000	6,000
51-01-715	Interest Expense - Notes Payable	-	8,935	2,066	3,000	965	1,286	3,000
51-01-720	Bond Interest Expense	35,194	5,268	-	-	-	-	-
		<b>1,144,725</b>	<b>1,205,763</b>	<b>1,261,786</b>	<b>1,274,050</b>	<b>955,116</b>	<b>1,273,488</b>	<b>1,334,100</b>

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2012 - December 31, 2012								
		FY 07/08	FY 09	FY 10	FY 11	FY 11	FY 11	FY 12
G/L Number	Account Title	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<b>Expenditures - Maintenance Division</b>								
51-03-400	Salaries	226,137	220,846	240,484	239,000	164,654	219,538	208,000
51-03-401	Overtime	31,666	25,259	34,915	30,000	21,618	28,824	30,000
51-03-404	Shift Supervisor Pay	1,015	750	736	750	461	615	750
51-03-406	Office Supplies	94	118	-	100	43	58	100
51-03-409	Postage	46	60	-	50	25	34	50
51-03-421	Uniforms	2,031	3,594	3,100	3,500	2,052	2,736	3,500
51-03-422	Training	1,638	880	500	1,000	1,025	1,366	1,000
51-03-424	Other Supplies	5,580	6,387	5,156	5,000	3,803	5,071	5,000
51-03-426	Equipment Parts or Repairs	13,009	18,789	26,239	25,000	53,692	71,589	30,000
51-03-427	Radio Repairs			133	250	-	-	250
51-03-428	Meter Maintenance/Replacement	4,400	23,754	32,923	25,000	25,836	34,448	30,000
51-03-430	Infrastructure Repair	13,493	74,428	92,504	50,000	18,184	24,246	50,000
51-03-435	Telephone	1,312	1,652	1,559	1,500	1,329	1,772	1,500
51-03-442	Gasoline	17,268	11,555	14,302	12,500	16,639	22,185	22,000
51-03-455	Purification/Testing	2,635	11,465	2,448	3,000	4,316	5,754	5,000
51-03-465	Employer Share of IMRF	18,573	23,853	28,769	25,000	20,720	27,627	25,000
51-03-466	Employer Share of SS & MED	15,900	21,155	23,228	20,000	15,178	20,237	16,500
51-03-467	Travel	545	-	392	500	-	-	500
51-03-469	Contingency	-	-	-	500	-	-	500
51-03-472	Small Equipment	11,539	-	-	1,000	5,044	6,725	
51-03-479	Engineering	19,198	663	635	10,000	18,224	24,299	20,000
51-03-594	Rent - Public Works (To GF)	6,000	6,000	6,600	7,200	5,400	7,200	7,200
51-03-951	Depreciation	70,658	55,973	55,974	70,000	41,979	55,972	70,000
		462,737	507,180	570,596	530,850	420,222	560,295	526,850

<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
		<b>FY 07/08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 12</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo. Actual</b>	<b>Est. Actual</b>	<b>Budget</b>
<b>Expenditures - Sewer Department</b>								
51-04-400	Salaries	199,267	201,224	235,611	238,000	171,811	229,081	245,000
51-04-401	Overtime	4,260	3,042	1,400	2,000	7,790	10,387	5,000
51-04-402	Holiday Pay	7,200	9,063	8,752	9,000	200	267	9,000
51-04-403	Salaries - Summer Help	-	255	-	-	-	-	-
51-04-404	Shift Supervisor Pay	1,522	1,752	3,047	2,500	2,835	3,780	3,000
51-04-406	Office Supplies	95	145	65	100	20	27	100
51-04-410	Dues & Subscriptions	-	-	-	100	50	67	100
51-04-421	Uniforms	4,453	3,003	2,557	3,000	2,539	3,385	3,000
51-04-422	Training	1,164	2,038	584	1,500	1,340	1,786	1,500
51-04-424	Other Supplies	3,426	5,820	5,291	5,000	3,555	4,740	5,000
51-04-426	Equipment Parts or Repairs	6,558	9,803	14,938	12,000	7,802	10,402	12,000
51-04-427	Radio Repairs	-	-	197	250	-	-	250
51-04-430	Infrastructure Repair	17,844	80,202	59,279	50,000	105,148	140,197	150,000
51-04-431	Sludge Removal	-	-	10,920	5,000	-	-	13,000
51-04-435	Telephone	2,804	5,413	1,998	2,000	4,126	5,501	5,000
51-04-436	Electricity	32,641	59,570	62,538	65,000	39,302	52,402	55,000
51-04-438	Pest Control	5,586	528	399	500	290	387	500
51-04-442	Gasoline	6,018	4,576	4,767	5,000	6,693	8,924	7,500
51-04-455	Purification/Testing	25,331	26,131	27,925	25,000	21,479	28,638	25,000
51-04-456	Lab Supplies	8,111	10,877	8,468	10,000	7,386	9,848	10,000
51-04-465	Employer Share of IMRF	14,897	19,409	23,218	20,000	18,175	24,233	30,000
51-04-466	Employer Share of SS & MED	12,764	17,438	18,546	17,500	13,428	17,904	19,500
51-04-467	Travel	780	55	1,323	1,500	106	141	1,000
51-04-469	Contingency	18,200	18,200	22,123	18,200	700	933	18,200
51-04-471	Safety Supplies & Equipment	228	202	659	2,500	686	914	1,000
51-04-472	Small Equipment	186	1,136	1,822	1,000	290	387	1,000
51-04-473	Operation Fuel	29,447	23,924	23,448	25,000	27,041	36,055	30,000
51-04-594	Rent - Public Works (To GF)	6,000	6,000	6,600	7,200	5,400	7,200	7,200
51-04-951	Depreciation	79,677	84,722	84,828	80,000	65,045	86,726	80,000
		488,460	594,527	631,304	608,850	513,235	684,313	737,850



<b>City of Murphysboro</b>								
<b>Annual Budget</b>								
<b>Fiscal Year - January 1, 2012 - December 31, 2012</b>								
		<b>FY 07/08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 11</b>	<b>FY 12</b>
<b>G/L Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>9 Mo. Actual</b>	<b>Est. Actual</b>	<b>Budget</b>
<b><u>CEMETERY MAINTENANCE FUND</u></b>								
<b><u>Revenues</u></b>								
71-00-373	Deposits for Care	45	25	220	200	345	460	200
71-00-381	Interest on Investments	836	317	361	350	388	518	400
		881	342	581	550	733	978	600
<b><u>Expenditures</u></b>								
71-00-430	Infrastructure Repair	4	-	-	2,000	-	-	2,000
		4	-	-	2,000	-	-	2,000

# City of Murphysboro

## Fiscal Year - 2012

### Budget Summary

		<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus/Deficit</u>
<b><u>GENERAL FUND</u></b>				
01-00	General Fund Revenues	4,461,850.00		
01-01	City Administration		462,675.00	
01-02	City Clerk/Accounts Payable		43,900.00	
01-03	Budget Officer		11,825.00	
01-04	Human Resources		37,050.00	
01-05	Police Department		1,335,750.00	
01-06	Fire Department		638,700.00	
01-07	Street Department		418,500.00	
01-09	Building & Grounds		196,250.00	
01-10	Commissions/Community Events		26,200.00	
01-11	Code Enforcement		108,550.00	
01-14	Healthcare		520,000.00	
01-16	Sold Vacations		0.00	
01-17	City Garage		0.00	
01-18	Information Technology Department		32,450.00	
01-19	Audit		10,000.00	
01-20	Employment Liabilities		620,000.00	
	<b>General Fund Total</b>	4,461,850.00	4,461,850.00	0.00
<b><u>WATER &amp; SEWER FUND</u></b>				
51-00	Water & Sewer Revenues	2,759,450.00		
51-01	Water & Sewer Administration		1,334,100.00	
51-03	Water Distribution		526,850.00	
51-04	Sewer Department		737,850.00	
	<b>Water &amp; Sewer Fund Total</b>	2,759,450.00	2,598,800.00	160,650.00
11	Business Revolving Loan Fund	550.00	0.00	550.00
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	9,020.00	-4,995.00
18	Motor Fuel	222,500.00	329,500.00	-107,000.00
19	Seized Assets	18,030.00	15,000.00	3,030.00
35	Smysor Trust Grant	0.00	0.00	0.00
71	Cemetery Perpetual Care	600.00	2,000.00	-1,400.00