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City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
G/L Number	Account Title	FY 07/08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Budget	FY 12 9 Mo. Actual	FY 12 Est. Actual	FY 13 Budget
GENERAL FUND									
Revenues									
01-00-311	Property Taxes - Corporate	11,089	2,757	10,402	5,633	4,240	17	4,240	3,000
01-00-313	Telecommunication Tax	47,763	53,474	47,479	43,273	46,000	30,704	40,939	41,000
01-00-315	Road & Bridge Tax	37,372	38,240	44,656	42,210	38,000	-	38,000	38,000
01-00-316	Municipal Gas Tax	123,916	129,963	129,582	130,590	130,000	96,552	128,736	130,000
01-00-318	Property Tax - Audit Fund	9,987	5,444	4,973	3,960	10,000	39	10,000	7,000
01-00-319	Property Tax - Liability Ins	130,801	56,290	47,227	34,605	35,000	137	35,000	25,000
01-00-320	Property Tax - IMRF	0	55,295	47,227	49,439	60,000	234	60,000	40,000
01-00-320.1	Property Tax - SS/MED	0	55,295	47,227	49,439	60,000	234	60,000	40,000
01-00-321	Liquor Licenses	14,458	14,735	14,222	16,535	15,500	15,550	16,000	16,000
01-00-323	Business Licenses	7,815	10,151	8,435	10,375	9,500	9,545	9,545	9,500
01-00-324	Animal Control Licenses/Fees	4,831	4,440	4,495	4,450	5,000	4,865	5,000	5,000
01-00-325	Cable TV Franchise Fee	71,229	75,970	72,192	73,483	74,000	73,207	73,207	73,000
01-00-326	Contractors Licenses	4,250	8,240	4,725	3,875	5,000	3,050	4,067	4,000
01-00-327	Electrical Licenses/Test Fees	1,575	1,450	1,350	1,025	1,500	1,075	1,100	1,500
01-00-328	Mobile Home Park Licenses	1,635	1,305	1,130	975	1,300	975	975	1,000
01-00-331	Code Office Permits	8,689	15,686	12,097	5,013	8,000	2,542	3,000	3,500
01-00-333	Electrical Inspections	550	900	650	550	600	250	333	500
01-00-341	State Income Tax	799,573	600,015	580,727	714,211	600,000	576,309	728,434	717,000
01-00-342	Replacement Taxes	41,778	34,107	33,664	26,980	20,000	16,938	22,584	20,000
01-00-344	Sales Tax	956,091	1,286,156	1,299,135	1,316,760	1,328,460	1,035,658	1,380,877	1,350,000
01-00-345	Local Use Tax	118,503	111,823	106,970	122,627	115,000	92,118	122,823	120,000
01-00-346	Games Tax	5,348	3,787	5,045	-	4,000	3,555	4,740	4,000
01-00-347	Home Rule Tax	658,296	878,340	1,143,491	1,872,184	1,804,000	1,437,477	1,898,395	1,900,000
01-00-351	Traffic Fines	41,746	48,070	54,592	53,521	50,000	32,918	41,896	45,000
01-00-353	Code Office Penalties/Liens	1,375	8,791	5,726	6,138	5,000	3,196	4,261	5,000
01-00-368	Sale of Supplies/Services	2,700	4,398	1,223	1,484	1,600	948	1,264	1,500
01-00-371	Adm Serv Fee - Pension Funds	5,400	2,250	8,550	3,600	8,550	3,600	9,000	5,400
01-00-381	Interest on Investments	2,058	388	330	295	200	316	421	400
01-00-382	Rental Income	16,800	16,800	18,600	20,400	20,400	15,300	20,400	20,400
01-00-389	Miscellaneous	46,929	19,817	-250	5,037	-	34,169	45,559	-
01-00-391	Proceeds - Tax Warrants	80,000	250,000	462,950	-	-	-	-	-
01-00-391.1	Proceeds - Loan Advances	0	536,419	1,600	195,000	-	-	-	-
01-00-394	False Alarm Fees	3,450	1,350	0	-	1,000	2,650	2,650	1,000

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
		FY 07/08	FY 09	FY 10	FY 11	FY 12	FY 12	FY 12	FY 13
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
01-00-399	Operating Transfers In	115,781	17,391		76,691	-	-	-	-
		3,379,053	4,349,537	4,220,422	4,890,358	4,461,850	3,494,128	4,773,448	4,627,700

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
G/L Number	Account Title	FY 07/08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Budget	FY 12 9 Mo. Actual	FY 12 Est. Actual	FY 13 Budget
<u>Expenditures - City Administration</u>									
01-01-400.1	Salary - Mayor	8,978	8,374	8,374	8,374	8,400	6,120	8,159	8,400
01-01-400.2	Salary - Aldermen	29,500	28,000	27,250	26,750	29,500	20,250	27,000	29,000
01-01-400.3	Stipend - City Attorney	15,000	7,500	7,500	7,500	7,500	(5,000)	(5,000)	-
01-01-406	Office Supplies	4,688	3,460	3,178	2,887	2,500	1,883	2,510	2,500
01-01-407	Copy Machine Maintenance	3,579	1,185	654	470	500	396	528	500
01-01-409	Postage	125	30	24	11	25	-	-	-
01-01-410	Dues & Subscriptions	1,316	931	1,554	6,107	6,500	5,105	6,000	6,500
01-01-413	Legal Fees	42,287	21,913	9,218	65,988	40,000	26,728	40,000	65,000
01-01-416	Advertisements	5,612	11,610	3,231	3,231	3,500	1,801	2,401	2,500
01-01-417	Codification	0	2,099	0	925	-	-	-	2,000
01-01-418	Greater Egypt Dues	1,739	2,174	2,174	1,993	2,000	1,993	1,993	2,000
01-01-435	Telephone	1,857	1,846	1,850	1,498	1,500	1,025	1,367	1,500
01-01-442	Gasoline	0	260	153	27	150	29	39	100
01-01-467	Travel	0	0	243	-	-	88	88	100
01-01-469	Contingency	12,879	1,698	2,327	339	100	137	137	100
01-01-479	Engineering	1,853	0	219	402	500	-	-	250
01-01-501	Capital Improvement	0	21,920	0	-	-	-	-	-
01-01-710	Tax Warrant Debt Service	679	253,360	0	-	-	-	-	-
01-01-710.1	General Debt Service Payments	0	244,909	311,723	367,283	360,000	273,306	364,408	37,000
01-01-999	Operating Transfers Out	0	0	-	-	-	-	-	450,000
		130,092	612,768	379,672	493,784	462,675	333,859	449,630	607,450
<u>Expenditures - City Clerk/Accounts Payable</u>									
01-02-400	Salaries - City Clerk/AP	36,139	37,286	38,366	40,040	40,000	28,909	38,545	41,000
01-02-401	Overtime - Accounts Payable	8,258	0	124	1,803	1,000	1,130	1,507	1,000
01-02-409	Postage	764	767	660	788	750	473	631	750
01-02-413	Filing Fees	1,760	1,848	10,805	161	500	406	541	500
01-02-422	Training	270	104	0	-	50	66	66	50
01-02-424	Other Supplies	629	0	0	-	50	-	-	-
01-02-462	Vacation Sell-Back	0	0	0	-	1,100	-	-	1,000
01-02-467	Travel	260	0	0	-	200	165	165	200
01-02-469	Contingency (Tax Bills)	391	683	516	-	250	-	-	250
		48,471	41,493	50,471	42,792	43,900	31,149	41,455	44,750

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
G/L Number	Account Title	FY 07/08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Budget	FY 12 9 Mo. Actual	FY 12 Est. Actual	FY 13 Budget
<u>Expenditures - Budget Officer</u>									
01-03-400	Stipend - Budget Officer	17,950	7,500	7,500	7,500	7,500	5,625	7,500	7,500
01-03-409	Postage	10	13	16	13	25	-	-	-
01-03-412	Bonding	257	257	337	307	300	307	307	300
01-03-414	Budget, Acct & Auditing Fees	5,014	2,456	1,906	1,870	4,000	1,958	1,958	4,000
		23,273	10,227	9,758	9,690	11,825	7,890	9,765	11,800
<u>Expenditures - Human Resources</u>									
01-04-400	Salary - Human Resources	36,364	39,224	34,456	32,835	35,000	24,286	32,381	35,000
01-04-409	Postage	587	737	426	472	600	403	537	600
01-04-422	Training	443	273	199	125	150	66	66	100
01-04-462	Vacation Sell-Back	0	0	0	-	1,100	3,835	3,835	3,500
01-04-467	Travel	233	0	0	-	200	165	165	200
01-04-469	Contingency	0	-4,176	524	1,450	-	(11,931)	-	-
		37,627	36,058	35,605	34,881	37,050	16,823	36,984	39,400

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
G/L Number	Account Title	FY 07/08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Budget	FY 12 9 Mo. Actual	FY 12 Est. Actual	FY 13 Budget
<u>Expenditures - Police Department</u>									
01-05-400.1	Salary - Sworn Officers	605,088	677,116	687,468	687,825	743,000	515,790	687,720	700,000
01-05-400.2	Salary - TC's and Animal Control	243,873	261,925	270,147	261,176	275,000	200,255	267,006	282,000
01-05-401.1	Overtime - Sworn Officers	87,683	80,220	98,418	105,668	85,000	73,970	98,627	90,000
01-05-401.2	Overtime - TC's and Animal Control	21,222	19,918	26,697	19,128	15,000	15,167	20,223	20,000
01-05-402.1	Holiday Pay - Sworn Officers	30,371	31,862	29,050	29,800	31,000	3,700	31,000	31,000
01-05-402.2	Holiday Pay - TC's and Animal Control	16,100	13,850	12,300	14,050	14,500	2,250	14,500	14,500
01-05-403	Auxiliary Officers	7,685	6,419	3,644	2,822	2,500	1,925	2,567	3,000
01-05-403.1	Part-Time Officers	37,015	7,587	13,530	7,638	10,000	5,289	7,052	10,000
01-05-404	Shift Supervisor Pay	2,059	3,109	2,758	3,247	3,000	2,182	2,909	3,000
01-05-406	Office Supplies	2,296	1,459	2,452	1,696	1,500	1,575	2,099	2,000
01-05-407	Copy Machine Lease/Paper	2,732	3,240	3,119	3,180	3,000	2,535	3,379	3,000
01-05-409	Postage	411	537	507	275	500	223	298	500
01-05-410	Dues & Subscriptions	521	470	638	878	600	311	415	600
01-05-419	Public Relations (DARE)	990	357	24	459	500	377	503	700
01-05-420	Personnel Safety	0	0	0	-	-	-	-	4,000
01-05-421	Uniforms/Gear	13,649	15,996	16,975	15,482	17,000	10,793	14,391	18,500
01-05-421.2	Body Armour (PHASE OUT)	1,259	0	3,600	786	2,400	-	-	-
01-05-422	Training	9,730	1,188	1,223	5,249	5,000	2,553	3,404	10,000
01-05-424	Other Supplies	624	636	509	856	750	594	792	750
01-05-426	Equipment Parts or Repairs	18,398	9,219	14,759	19,571	17,000	16,708	22,278	20,000
01-05-427	Radio Repairs	2,829	3,166	2,598	2,431	2,000	2,248	2,300	3,000
01-05-435	Telephone	5,539	5,186	5,279	5,428	5,000	3,772	5,029	5,000
01-05-442	Gasoline	46,243	28,324	31,563	46,112	42,000	29,680	39,574	40,000
01-05-447	Tickets/Non-Traffic Complaints	461	211	565	1,633	500	479	500	500
01-05-448	Ammo & Range Supplies	2,109	1,610	2,109	2,521	2,500	2,286	3,048	4,000
01-05-449	Humane Society/Animal Cntrl Sup	23,300	24,844	25,140	25,140	25,000	19,107	25,476	26,000
01-05-450	LEADS	3,021	3,059	3,269	3,282	3,500	2,386	3,181	3,500
01-05-451	Investigative Expense	5,027	5,281	2,919	4,465	5,000	1,592	2,122	5,000
01-05-452	Blood Borne Pathogen (PHASE OUT)	314	0	399	257	500	289	386	-
01-05-462	Vacation Sell-Back/Sep. Benefits	0	0	0		20,000	49,841	52,000	37,000
01-05-467	Travel	389	446	631	1,837	750	2,199	2,500	1,000
01-05-469	Contingency	2,978	3,355	145	608	1,000	222	1,600	750
01-05-470	Animal Control (PHASE OUT)	809	586	871	383	750	22	30	-
		1,195,350	1,211,176	1,263,306	1,273,883	1,335,750	970,321	1,316,909	1,339,300

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
		FY 07/08	FY 09	FY 10	FY 11	FY 12	FY 12	FY 12	FY 13
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
Expenditures - Fire Department									
01-06-400	Salary - Firemen	485,325	500,305	536,075	468,961	476,000	334,549	446,065	492,000
01-06-401	Overtime - Firemen	79,511	45,888	48,803	64,816	55,000	53,349	76,900	77,000
01-06-402	Holiday Pay - Firemen	18,750	18,600	20,300	19,365	19,600	3,088	22,000	22,000
01-06-403	Auxiliary Firemen	1,353	733	385	645	750	130	173	250
01-06-404	Shift Supervisor Pay	4,325	6,581	6,554	6,445	6,000	4,713	6,284	6,000
01-06-405	Regular Pay	7,766	22,764	26,351	20,372	25,000	15,707	20,943	25,000
01-06-406	Office Supplies	431	271	305	307	350	282	377	350
01-06-407	Copy Machine Expense	1,162	1,291	778	540	750	396	528	1,600
01-06-409	Postage	48	4	40	36	50	107	143	150
01-06-410	Dues & Subscriptions	901	679	450	575	300	200	267	300
01-06-419	Public Relations (Fire Prevention)	1,304	847	795	278	-	-	-	-
01-06-420	Physical Exams	1,036	186	-714	2,329	500	80	107	200
01-06-421	Uniforms	3,367	4,589	4,280	5,462	4,400	1,814	2,419	4,400
01-06-422	Training	5,883	5,233	-10	5,880	5,000	(1,279)	(3,042)	5,000
01-06-423	Laundry & Cleaning Supplies	527	514	312	341	500	376	502	500
01-06-424	Other Supplies	3,712	3,339	2,067	4,179	4,000	2,677	3,569	4,000
01-06-426	Equipment Parts or Repairs	8,735	9,585	10,396	13,390	18,000	9,088	18,000	18,000
01-06-427	Radio Repairs	811	532	436	331	500	24	32	500
01-06-435	Telephone	690	450	499	503	500	302	403	500
01-06-442	Gasoline	6,080	3,439	3,364	4,874	4,000	2,858	3,811	4,000
01-06-462	Vacation Sell-Back	0	0	0	-	13,000	4,590	6,120	10,000
01-06-467	Travel	436	1,890	305	4,815	4,000	1,197	1,596	4,000
01-06-469	Contingency	19,283	667	1,208	425	500	159	212	500
		651,435	628,436	662,980	624,868	638,700	434,407	607,407	676,250

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
		FY 07/08	FY 09	FY 10	FY 11	FY 12	FY 12	FY 12	FY 13
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>Expenditures - Street Department</u>									
01-07-400	Salary - Street Department	257,002	257,211	277,614	373,204	332,000	250,701	334,268	303,000
01-07-401	Overtime - Street Department	9,683	7,180	6,781	10,207	7,500	3,456	4,608	7,500
01-07-403	Salary - Extra Help	4,998	15,720	14,373	16,567	15,000	470	626	15,000
01-07-404	Shift Supervisor Pay	207	1,045	1,049	874	1,000	574	765	1,000
01-07-406	Office Supplies	88	88	0	19	50	17	23	50
01-07-421	Uniforms	3,774	3,541	3,424	3,772	3,500	3,111	3,500	3,500
01-07-422	Training	192	214	324	351	350	115	153	350
01-07-424	Other Supplies	3,107	2,344	5,196	3,652	3,500	2,328	3,104	3,500
01-07-426	Equipment Parts or Repairs	26,684	30,784	16,320	48,416	40,000	18,883	25,178	40,000
01-07-427	Radio Repairs	0	48	3,982	-	500	103	137	500
01-07-430	Infrastructure Repair	2,683	-1,855	2,224	3,210	4,500	1,006	1,342	2,500
01-07-431	Tree Removal	4,175	75,495	45,114	6,948	6,000	3,825	5,100	6,000
01-07-432	Sign Maintenance	3,779	3,792	3,016	4,852	5,000	1,070	1,427	4,000
01-07-435	Telephone	1,183	1,647	1,639	1,404	1,500	761	1,014	1,500
01-07-442	Gasoline	22,757	14,058	17,212	25,018	20,000	12,420	16,560	20,000
01-07-443	Weed & Brush Killer	1,979	1,714	0	1,330	1,500	1,372	1,372	2,000
01-07-444	Pesticide Abatement	1,518	2,448	2,482	4,773	2,500	2,375	2,375	2,500
01-07-445	Sweeper Brooms & Repairs	1,210	6,743	713	3,121	5,800	5,461	7,281	5,800
01-07-446	Street Paint	1,362	386	1,619	2,284	1,800	391	521	1,500
01-07-462	Vacation Sell-Back	0	0	0	-	6,500	10,296	11,500	8,000
01-07-469	Contingency (MFT Reimbursements)	10,633	-38,845	-30,143	(61,962)	(40,000)	-	(40,000)	(40,000)
01-07-501	Capital Imp - Tractor Debt Service	0	0	0	-	-	-	-	10,000
		357,012	383,757	372,941	448,039	418,500	318,736	380,855	398,200

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
G/L Number	Account Title	FY 07/08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Budget	FY 12 9 Mo. Actual	FY 12 Est. Actual	FY 13 Budget
Expenditures - Building & Grounds									
01-09-423	Laundry & Cleaning Supplies	1,040	1,398	1,742	2,897	1,500	1,305	1,500	1,500
01-09-424	Miscellaneous Expenses	2,082	77	0	-	250	-	-	-
01-09-425	Building Maintenance	31,344	-48,881	56,238	5,895	10,000	29,338	30,000	20,000
01-09-425.1	MYRC Building Expense	879	0	0	408	1,000	13,455	15,185	9,000
01-09-425.2	Town Center Park Expense	0	0	0	-	7,500	1,731	2,308	7,500
01-09-425.3	Smysor Plaza Expense	0	0	0	-	5,000	4,165	5,000	5,000
01-09-425.4	Senior Citizens Building Expense	0	0	0	-	-	528	1,000	1,000
01-09-426	Repair Senior Citizens Van	3,674	1,633	3,320	1,839	2,500	784	1,046	2,000
01-09-433	Street Lighting	61,818	63,124	59,013	50,397	51,600	39,540	52,720	52,000
01-09-434	Water	4,704	5,233	4,126	6,193	5,000	3,754	5,005	5,000
01-09-436	Electricity	44,691	52,596	51,393	43,121	50,000	28,367	37,823	42,500
01-09-438	Pest Control	1,305	1,537	1,560	1,485	1,500	1,069	1,425	1,500
01-09-442	Senior Citizens Gas	3,474	2,100	3,212	3,810	3,500	2,981	3,975	3,500
01-09-457	Janitorial Services/Contract	13,676	13,596	14,015	13,611	16,400	11,847	15,796	16,400
01-09-458	Cemetery Contract	31,545	39,467	42,226	43,900	40,000	26,870	35,827	40,000
01-09-459	Landscape Maintenance	72	0	0	688	500	226	302	500
		200,304	131,881	236,845	174,244	196,250	165,960	208,911	207,400
Expenditures - Commissions/Community Events									
01-10-400	Salary - Liquor Commissioner	1,622	2,226	2,226	2,226	2,200	1,627	2,169	2,200
01-10-440	Dumping Fees	5,234	5,290	4,128	3,363	4,000	2,766	3,689	4,000
01-10-441	City Clean-up	2,700	2,055	2,331	2,612	3,000	3,500	3,500	3,500
01-10-470.1	Planning & Zoning Commission	10	80	0	3	100	3	3	100
01-10-470.2	Stipends - P & Z Commission	70	74	0	60	150	-	-	150
01-10-471.1	Police & Fire Commission	687	1,173	401	675	1,000	939	1,253	1,000
01-10-471.2	Stipends - P & F Commission	1,734	2,300	2,400	2,100	2,000	1,800	2,400	2,400
01-10-472	Historic Preservation Commission	180	29	162	430	250	628	628	350
01-10-473.1	Zoning Board of Appeals Exp	679	546	583	451	500	327	436	500
01-10-473.2	Stipends - Board of Appeals	400	131	148	210	500	320	427	500
01-10-474.1	Community Night Out Expense	3,779	-45	101	764	-	(1,048)	(1,048)	-
01-10-474.3	Civic Celebrations	4,489	5,872	4,784	3,658	3,000	2,201	2,935	3,000
01-10-474.4	Fireworks	6,199	6,000	6,000	6,000	6,000	-	-	6,000
01-10-477	Liberty Theatre	3,000	3,000	3,000	4,520	3,000	1,500	3,000	3,000
01-10-478	Farmers Market	0	0	0	547	500	448	500	500
		30,782	28,732	26,264	27,618	26,200	15,011	19,890	27,200

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
		FY 07/08	FY 09	FY 10	FY 11	FY 12	FY 12	FY 12	FY 13
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
G/L Number	Account Title	FY 07/08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Budget	FY 12 9 Mo. Actual	FY 12 Est. Actual	FY 13 Budget
<u>Expenditures - Code Enforcement Office</u>									
01-11-400	Salary - Code Enforcement Office	74,234	73,071	66,769	65,757	67,000	47,908	63,877	79,000
01-11-406	Office Supplies	2,013	-4,260	1,340	1,344	1,400	1,012	1,349	1,400
01-11-407	Copy Machine Lease/Paper	1,070	1,400	308	230	400	4,321	5,000	800
01-11-409	Postage	2,710	2,719	733	1,230	1,000	1,079	1,438	1,500
01-11-410	Dues & Subscriptions	472	1,496	332	509	400	200	267	300
01-11-422	Training	0	471	90	-	100	-	-	100
01-11-424	Other Supplies	397	851	304	(93)	2,000	(91)	(121)	500
01-11-426	Equipment Parts or Repairs	2,470	1,353	140	787	300	38	51	300
01-11-435	Telephone	890	1,004	1,012	1,154	1,000	853	1,137	1,000
01-11-442	Gasoline	1,180	604	218	910	1,000	322	430	1,000
01-11-467	Travel	0	0	360	191	250	-	-	250
01-11-469	Contingency	-8,924	830	0	-	500	-	-	500
01-11-517	Mowing/Property Clean-up	0	6,307	8,141	-	-	-	-	-
01-11-578	Demolition Costs	0	5,475	100	1,475	33,200	9,850	10,000	30,000
		76,511	91,321	79,847	73,495	108,550	65,493	83,429	116,650
<u>Expenditures - Healthcare</u>									
01-14-405	Employer Share of Healthcare	345,061	422,270	413,917	450,275	520,000	391,320	469,584	490,000
		345,061	422,270	413,917	450,275	520,000	391,320	469,584	490,000
<u>Expenditures - Sold Vacations</u>									
01-16-462	Vacations Sold Back	22,204	33,852	54,472	49,186	-	-	-	-
		22,204	33,852	54,472	49,186	-	-	-	-

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
G/L Number	Account Title	FY 07/08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Budget	FY 12 9 Mo. Actual	FY 12 Est. Actual	FY 13 Budget
<u>Expenditures - City Garage</u>									
01-17-400.1	Salary - City Garage	70,435	81,446	87,484	13,242	-	-	-	-
01-17-400.2	Labor Reimbursement	16,913	-11,488	-10,638	-	-	-	-	-
01-17-403	Outside Labor	0	0	0	-	-	-	-	-
01-17-421	Uniforms	1,000	875	875	500	-	-	-	-
01-17-424	Other Supplies	3,929	1,374	1,676	-	-	-	-	-
01-17-426	Equipment Parts or Repairs	873	741	775	923	-	-	-	-
		93,150	72,949	80,173	14,665	-	-	-	-
<u>Expenditures - Information Technology</u>									
01-18-400	Salary - Information Technology	4,260	4,473	4,771	4,652	4,800	3,489	4,652	4,800
01-18-403	Part-Time Help	0	0	1,884	1,930	2,500	1,094	1,094	2,000
01-18-406	Office Supplies	157	92	0	63	100	16	21	100
01-18-409	Postage	0	18	8	25	50	3	5	50
01-18-411	Computer Supplies	229	0	0	-	250	-	-	250
01-18-424	Other Supplies	206	213	58	127	250	81	108	250
01-18-426	Equipment Repairs/Upgrades	6,438	4,577	774	3,597	5,000	2,774	3,698	4,500
01-18-435	Telephone	473	449	443	467	500	333	444	500
01-18-437	Internet Expenses	1,189	1,563	1,422	1,000	1,250	91	121	1,000
01-18-439	Software Support	5,979	11,597	12,404	8,430	11,500	9,002	11,500	11,500
01-18-469	Contingency	0	3	2	100	250	300	3	250
01-18-501.0	Capital Improvement - LOCIS	-5,655	0	3,587	-	-	-	-	-
01-18-501.1	Capital Imp. - FCC Radio Upgrade	0	0	0	-	5,000	-	-	5,000
01-18-501.2	Capital Imp. - MS/Computer Upgrade	0	0	0	2,000	-	-	-	16,000
01-18-501.3	Capital Imp. - Convert Maps to Digital	0	94	0	-	1,000	-	-	1,000
		23,642	23,079	25,352	22,390	32,450	17,183	21,647	47,200
<u>Expenditures - Audit</u>									
01-19-414	Audit - City Funds (split w/WS)	22,914	11,134	7,696	9,962	10,000	10,780	10,780	10,000
		22,914	11,134	7,696	9,962	10,000	10,780	10,780	10,000

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
		FY 07/08	FY 09	FY 10	FY 11	FY 12	FY 12	FY 12	FY 13
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>Expenditures - Employment Liabilities</u>									
01-20-463	Liability Insurance	74,451	77,427	60,241	56,864	80,000	61,568	65,000	80,000
01-20-464	Workers Compensation	190,798	374,046	320,703	342,214	340,000	251,176	334,901	340,000
01-20-465	City Share of IMRF	0	75,477	81,665	92,156	101,000	70,207	93,609	106,000
01-20-466	City Share of SS & Medicare	0	88,908	94,803	91,110	89,000	63,268	84,357	87,000
01-20-468	Unemployment Insurance	8,423	28,889	790	20,744	10,000	(7,002)	(7,002)	10,000
		273,672	644,748	558,202	603,088	620,000	439,217	570,865	623,000

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
		FY 07/08	FY 09	FY 10	FY 11	FY 12	FY 12	FY 12	FY 13
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>BUSINESS REVOLVING LOAN FUND</u>									
<u>Revenues</u>									
11-00-381	Interest Income - Investments	40	649	324	449	350	352	470	400
11-00-381.1	Interest Income - Loans	2,351	867	742	171	200	11	14	600
		2,392	1,516	1,065	620	550	363	484	1,000
<u>Expenditures</u>									
11-00-533	Costs of Collection Activities	-	150	-	30	-	(12)	(12)	-
		-	150	-	30	-	(12)	(12)	-

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
		FY 07/08	FY 09	FY 10	FY 11	FY 12	FY 12	FY 12	FY 13
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>REHABILITATION LOAN FUND</u>									
<u>Revenues</u>									
12-00-381	Interest Income - Investments	1,525	2,238	2,232	2,143	2,000	1,738	2,318	2,000
		1,525	2,238	2,232	2,143	2,000	1,738	2,318	2,000
<u>Expenditures</u>									
	None from this fund	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
		FY 07/08	FY 09	FY 10	FY 11	FY 12	FY 12	FY 12	FY 13
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>HOTEL/MOTEL TAX FUND</u>									
<u>Revenues</u>									
14-00-314	Hotel/Motel Tax	32,693	15,755	11,697	9,812	10,000	6,990	9,320	10,000
14-00-318	County Bed & Breakfast Tax	3,686	11,679	12,319	15,362	11,000	7,300	9,734	11,000
14-00-381	Interest Income - Investments	5,390	671	555	423	500	242	323	500
		42,071	28,105	24,571	25,598	21,500	14,533	19,377	21,500
<u>Expenditures</u>									
14-00-400	Support Services	1,215	1,300	1,320	1,920	1,200	1,440	1,920	1,920
14-00-406	Office Supplies	138	10	-	24	50	-	-	50
14-00-409	Postage	163	120	17	152	100	26	34	100
14-00-419	Marketing/Public Relations	9,910	12,022	10,400	3,620	10,000	3,495	4,660	5,000
14-00-435	Utilities	1,329	1,288	1,493	1,496	1,500	1,111	1,482	1,500
14-00-474	Project Development	548	844	1,915	-	500	-	-	500
14-00-475	Events	8,677	4,701	2,977	2	2,500	1,339	1,785	2,500
14-00-480	County Tourism	-	7,370	7,457	3,976	5,000	6,735	8,981	7,500
		21,979	27,655	25,579	11,188	20,850	14,147	18,862	19,070

City of Murphysboro										
Annual Budget										
Fiscal Year - January 1, 2013 - December 31, 2013										
G/L Number	Account Title	FY 07/08 Actual	FY 09 Actual	FY 10 Budget	FY 10 Actual	FY 11 Actual	FY 12 Budget	FY 12 9 Mo. Actual	FY 12 Est. Actual	FY 13 Budget
<u>EMERGENCY MANAGEMENT FUND</u>										
<u>Revenues</u>										
16-00-311	Property Tax	3,187	5,132	4,000	4,475	3,960	4,000	16	4,000	4,000
16-00-348	Grants Receivable	504	-	500	-	350	-	-	-	-
16-00-381	Interest Income - Investments	31	18	25	22	20	25	27	36	25
		3,722	5,149	4,525	4,497	4,330	4,025	43	4,036	4,025
<u>Expenditures</u>										
16-00-400	Salaries - Director	1,215	1,200	1,200	1,200	1,200	1,200	900	1,200	1,200
16-00-400.1	Salaries - Deputy Director	-	-	-	-	500	500	-	500	500
16-00-406	Office Supplies	-	33	100	9	105	100	-	-	50
16-00-409	Postage	-	-	20	-	-	20	-	-	20
16-00-411	Computer Supplies	-	-	100	-	-	100	-	-	100
16-00-424	Other Supplies	551	203	300	119	254	300	54	72	250
16-00-426	Equipment Parts or Repairs	875	184	200	1,236	278	400	194	258	400
16-00-427	Radio Repairs	56	1,170	300	140	300	300	140	187	300
16-00-430	Siren Maintenance	1,049	-	1,500	2,064	1,522	3,000	5,442	6,000	5,000
16-00-435	Telephone	396	373	450	376	400	450	319	425	450
16-00-436	Electricity	-	-	-	-	-	-	157	209	200
16-00-454	Alert Expense	161	-	150	-	-	150	-	-	-
16-00-469	Contingency	145	331	600	419	569	500	297	396	500
16-00-501	Capital Improvement - Siren/X Switch	-	-	2,000	-	-	2,000	-	-	-
		4,446	3,494	6,920	5,563	5,129	9,020	7,503	9,248	8,970

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
G/L Number	Account Title	FY 07/08 Actual	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Budget	FY 12 9 Mo. Actual	FY 12 Est. Actual	FY 13 Budget
<u>MOTOR FUEL FUND</u>									
<u>Revenues</u>									
18-00-304	Allotments from the State	243,913	225,887	219,916	210,584	210,000	146,491	195,321	200,000
18-00-305	Reimbursements - Signal Maint.	-10,062	0	0	-	7,500	0	-	-
18-00-347	DCEO Grants Received	0	0	37,755	37,755	0	0	37,755	37,755
18-00-381	Interest Income - Investments	11,440	7,022	6,985	7,636	5,000	5,531	7,375	7,500
		245,291	232,909	264,656	255,974	222,500	152,022	240,451	245,255
<u>Expenditures</u>									
18-00-469	Contingency (Audit Refunds)	-10,058	69,031	40,000	52,141	40,000	0	-	40,000
18-00-479	Engineering Fees	11,432	16,757	31,083	4,557	35,000	10,739	14,319	
18-00-480	Operate Traffic Signals & Lights	33,493	41,557	19,123	33,572	21,000	9,406	12,542	31,000
18-00-481	Snow Removal	9,388	9,823	5,688	12,872	36,000	3,132	4,177	35,500
18-00-482	CA-10 Storage	10,882	9,645	17,446	9,888	15,000	7,322	9,762	15,000
18-00-483	Surface Patching	52,270	5,380	6,254	4,457	12,000	2,333	3,111	12,000
18-00-484	Resurfacing (Bituminous)	7,840	20,217	0	9,039	56,000	1,664	2,219	
18-00-485	Resealing (Oil & Chip)	0	77,274	0	60,065	60,000	1,063	54,109	60,000
18-00-486	Right-of-Way Maintenance	5,716	1,196	3,526	3,928	14,500	2,587	3,449	14,500
18-00-487	Street Sweeping	0	0	0	-	15,000	0	-	-
18-00-488	Sidewalk Program	0	66,512	17,541	-	25,000	0	-	25,000
		120,963	317,392	140,661	190,519	329,500	38,247	103,688	233,000

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2013 - December 31, 2013									
		FY 07/08	FY 09	FY 10	FY 11	FY 12	FY 12	FY 12	FY 13
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>SEIZED ASSETS FUND</u>									
<u>Revenues</u>									
19-00-355	Fees & Forfeitures Collected	13,279	47,700	11,158	20,168	12,500	6,211	8,281	9,000
19-00-355.1	Fees - DUI Equipment	3,015	2,719	2,776	1,865	2,500	1,326	1,768	2,500
19-00-355.2	Fees - Police Vehicle	1,790	3,026	3,914	2,465	2,500	1,280	1,706	2,500
19-00-355.3	Fees - Other	1,320	-	-	-	500	-	-	-
19-00-381	Interest Income - Investments	25	35	31	29	30	10	13	30
		19,430	53,479	17,879	24,527	18,030	8,826	11,768	14,030
<u>Expenditures</u>									
19-00-424	Miscellaneous Expenses	14,116	39,370	16,684	35,557	15,000	17,704	19,000	15,000
		14,116	39,370	16,684	35,557	15,000	17,704	19,000	15,000

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2013 - December 31, 2013								
G/L Number	Account Title	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Budget	FY 12 9 Mo. Actual	FY 12 Est. Actual	FY 13 Budget
<u>WATER & SEWER FUND</u>								
<u>Revenues</u>								
51-00-347	DCEO Grants Received	81,900	-	-	-	-	-	-
51-00-361.1	Residential Water Sales	1,264,428	1,455,102	1,561,799	1,610,000	1,237,306	1,649,741	1,625,000
51-00-361.2	Commercial Water Sales	-	-	(393)	-	-	-	-
51-00-361.3	Wholesale Water Sales	-	-	-	-	-	-	-
51-00-361.4	Coin-Operated Water Sales	449	688	714	500	1,117	1,489	1,000
51-00-361.5	Kinkaid Main Line Customer Sales	-	-	-	-	-	-	-
51-00-362	Sewer Charges	653,212	665,130	651,013	675,000	510,217	680,289	680,000
51-00-364	Tapping Fees	11,950	7,460	11,575	10,000	8,400	11,200	11,000
51-00-365.1	Special Assessment - Water	27,357	25,391	41,124	35,000	19,592	26,123	35,000
51-00-365.2	Special Assessment - Sewer	-	-	-	-	-	-	-
51-00-365.3	Special Assessment - WWTP Const	414,720	381,848	384,824	400,000	299,832	399,777	400,000
51-00-366.1	Late Fees	25,171	26,009	17,995	15,000	23,356	31,142	30,000
51-00-366.2	Service Fee	7,860	13,480	15,811	15,000	12,609	16,812	15,000
51-00-366.3	Returned Check Fee	(1,295)	(2,584)	(247)	(1,000)	300	400	(1,000)
51-00-366.4	Transfer Fee	3,536	7,719	2,290	5,000	1,775	2,367	4,000
51-00-366.5	Collection Agency - Admin. Fee	150	11	-	250	-	-	250
51-00-367.1	Sewer Adjustment - Swimming Pool	(315)	(625)	(1,113)	(1,000)	(1,084)	(1,446)	(1,000)
51-00-367.2	Leak Adjustment	(5,858)	(8,622)	(16,164)	(10,000)	(10,734)	(14,313)	(15,000)
51-00-367.3	Meter Error Adjustment	(35)	(335)	(4,523)	(3,000)	(1,480)	(1,973)	(3,000)
51-00-367.4	Penalty Reversal Adjustment	(23)	(125)	(767)	(500)	(135)	(180)	(400)
51-00-367.5	Adjustment 51	(282)	(21)	(213)	(300)	(6)	(9)	(300)
51-00-367.6	Bankruptcy Writeoffs	1,349	(129)	(306)	-	-	-	-
51-00-367.7	Deceased Customer - Writeoffs	(394)	-	-	-	-	-	-
51-00-374	Billed Jobs	454	127	2,587	1,500	2,906	3,875	3,000
51-00-381	Int Income - Unrestricted Investment	3,642	3,595	5,574	4,500	5,265	7,020	6,000
51-00-381.2	Int Income - Restricted Investment	4,162	3,893	4,870	3,500	4,607	6,143	6,000
51-00-389	Miscellaneous Income	-	25	66	-	305	407	450,000
		2,492,138	2,578,037	2,676,517	2,759,450	2,114,148	2,818,864	3,245,550

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2013 - December 31, 2013								
		FY 09	FY 10	FY 11	FY 12	FY 12	FY 12	FY 13
G/L Number	Account Title	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>Expenditures - W/S Administration</u>								
51-01-400	Salaries	108,211	117,542	109,210	120,000	80,098	106,797	113,000
51-01-401	Overtime	(768)	885	2,565	2,500	950	1,266	2,000
51-01-405	Employer Share of Healthcare	95,758	107,563	114,434	119,000	116,057	120,000	120,000
51-01-406	Office Supplies	4,001	4,175	3,656	3,500	3,631	4,841	4,500
51-01-407	Copy Machine Lease/Paper	590	557	470	1,000	366	488	600
51-01-409	Postage	12,678	17,781	17,201	16,500	12,837	17,117	17,000
51-01-411	Computer Supplies	499	-	-	500	-	-	500
51-01-411.1	Computer Support	2,064	3,587	5,328	3,000	2,984	3,978	3,000
51-01-413	Legal Fees	7,500	7,500	10,940	15,000	(1,048)	(1,397)	12,000
51-01-414	Budget, Acct & Auditing Fees	21,090	17,101	19,332	20,000	18,363	20,000	20,000
51-01-422	Training	148	-	-	300	154	206	300
51-01-426	Equipment Parts or Repairs	600	1,268	3,436	2,000	1,130	1,507	2,000
51-01-434	Water Supply	744,750	814,730	771,311	850,000	596,957	795,942	825,000
51-01-435	Telephone	2,742	2,777	2,436	2,500	1,842	2,456	2,500
51-01-462	Vacation Sell-Back	11,109	9,323	8,403	7,500	8,330	11,106	8,000
51-01-463	Liability Insurance	61,674	56,500	56,452	70,000	66,853	66,853	65,000
51-01-464	Workers Compensation	82,340	71,557	78,116	65,000	57,091	76,122	85,000
51-01-465	Employer Share of IMRF	10,175	11,753	12,188	15,000	9,965	13,286	16,000
51-01-466	Employer Share of SS & MED	9,329	9,758	9,194	9,800	6,774	9,032	10,000
51-01-468	Unemployment	-	-	-	1,000	-	-	1,000
51-01-469	Contingency	12,067	-	3,097	500	2,504	3,339	500
51-01-538	Collection Fee	203	(38)	37	500	(14)	(19)	500
51-01-595	Franchise Agreement	4,800	5,400	6,000	6,000	4,500	6,000	6,000
51-01-715	Interest Expense - Notes Payable	8,935	2,066	1,208	3,000	-	-	100,000
51-01-720	Bond Interest Expense	5,268	-	-	-	-	-	-
		1,205,763	1,261,786	1,235,014	1,334,100	990,325	1,258,922	1,414,400

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2013 - December 31, 2013								
		FY 09	FY 10	FY 11	FY 12	FY 12	FY 12	FY 13
G/L Number	Account Title	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>Expenditures - Maintenance Division</u>								
51-03-400	Salaries	220,846	240,484	212,855	208,000	159,366	212,488	222,000
51-03-401	Overtime	25,259	34,915	29,319	30,000	15,215	20,287	26,000
51-03-404	Shift Supervisor Pay	750	736	573	750	366	488	750
51-03-406	Office Supplies	118	-	81	100	16	22	100
51-03-409	Postage	60	-	25	50	-	-	50
51-03-421	Uniforms	3,594	3,100	2,084	3,500	2,082	2,776	3,500
51-03-422	Training	880	500	1,025	1,000	760	1,013	1,000
51-03-424	Other Supplies	6,387	5,156	6,239	5,000	3,461	4,614	5,000
51-03-426	Equipment Parts or Repairs	18,789	26,239	54,374	30,000	14,652	19,536	26,000
51-03-427	Radio Repairs		133	94	250	-	-	250
51-03-428	Meter Maintenance/Replacement	23,754	32,923	37,272	30,000	28,899	38,532	37,500
51-03-430	Infrastructure Repair	74,428	92,504	20,906	50,000	21,100	28,133	43,000
51-03-435	Telephone	1,652	1,559	1,675	1,500	1,050	1,400	1,500
51-03-442	Gasoline	11,555	14,302	21,571	22,000	12,642	16,856	20,000
51-03-455	Purification/Testing	11,465	2,448	4,835	5,000	1,786	2,381	4,500
51-03-465	Employer Share of IMRF	23,853	28,769	27,342	25,000	19,669	26,226	32,000
51-03-466	Employer Share of SS & MED	21,155	23,228	19,979	16,500	13,747	18,329	20,000
51-03-467	Travel	-	392	-	500	200	266	500
51-03-469	Contingency	-	-	-	500	-	-	-
51-03-472	Small Equipment	-	-	5,044		168	224	500
51-03-479	Engineering	663	635	-	20,000	737	983	15,000
51-03-594	Rent - Public Works (To GF)	6,000	6,600	7,200	7,200	5,400	7,200	7,200
51-03-951	Depreciation	55,973	55,974	55,972	70,000	46,222	61,630	62,000
		507,180	570,596	508,465	526,850	347,539	463,385	528,350

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2013 - December 31, 2013								
		FY 09	FY 10	FY 11	FY 12	FY 12	FY 12	FY 13
G/L Number	Account Title	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
Expenditures - Sewer Department								
51-04-400	Salaries	201,224	235,611	228,388	245,000	174,196	232,262	247,000
51-04-401	Overtime	3,042	1,400	8,967	5,000	2,545	3,393	5,000
51-04-402	Holiday Pay	9,063	8,752	8,750	9,000	624	832	9,000
51-04-403	Salaries - Summer Help	255	-	-	-	181	241	250
51-04-404	Shift Supervisor Pay	1,752	3,047	3,912	3,000	2,750	3,667	3,800
51-04-406	Office Supplies	145	65	138	100	-	-	100
51-04-410	Dues & Subscriptions	-	-	50	100	-	-	100
51-04-421	Uniforms	3,003	2,557	2,580	3,000	2,565	3,420	3,000
51-04-422	Training	2,038	584	1,525	1,500	879	1,172	1,500
51-04-424	Other Supplies	5,820	5,291	4,441	5,000	1,480	1,973	4,500
51-04-426	Equipment Parts or Repairs	9,803	14,938	8,638	12,000	13,932	18,576	14,000
51-04-427	Radio Repairs	-	197	-	250	-	-	250
51-04-430	Infrastructure Repair	80,202	59,279	72,629	150,000	55,194	73,592	60,000
51-04-431	Sludge Removal	-	10,920	13,115	13,000	3,140	4,187	13,000
51-04-435	Telephone	5,413	1,998	4,363	5,000	4,045	5,393	5,000
51-04-436	Electricity	59,570	62,538	49,669	55,000	35,827	47,770	52,500
51-04-438	Pest Control	528	399	399	500	326	435	500
51-04-442	Gasoline	4,576	4,767	7,757	7,500	6,605	8,806	8,500
51-04-455	Purification/Testing	26,131	27,925	27,302	25,000	27,399	36,533	35,000
51-04-456	Lab Supplies	10,877	8,468	11,198	10,000	8,192	10,923	10,000
51-04-465	Employer Share of IMRF	19,409	23,218	25,780	30,000	19,893	26,524	34,000
51-04-466	Employer Share of SS & MED	17,438	18,546	18,967	19,500	13,328	17,770	21,000
51-04-467	Travel	55	1,323	106	1,000	200	266	750
51-04-469	Contingency	18,200	22,123	18,319	18,200	18,235	18,235	18,500
51-04-471	Safety Supplies & Equipment	202	659	2,886	1,000	360	480	1,000
51-04-472	Small Equipment	1,136	1,822	290	1,000	561	747	1,000
51-04-473	Operation Fuel	23,924	23,448	38,126	30,000	26,303	35,071	35,125
51-04-594	Rent - Public Works (To GF)	6,000	6,600	7,200	7,200	5,400	7,200	7,200
51-04-951	Depreciation	84,722	84,828	86,731	80,000	50,018	66,690	90,000
		594,527	631,304	652,225	737,850	474,178	626,159	681,575

City of Murphysboro								
Annual Budget								
Fiscal Year - January 1, 2013 - December 31, 2013								
		FY 09	FY 10	FY 11	FY 12	FY 12	FY 12	FY 13
G/L Number	Account Title	Actual	Actual	Actual	Budget	9 Mo. Actual	Est. Actual	Budget
<u>CEMETERY MAINTENANCE FUND</u>								
<u>Revenues</u>								
71-00-373	Deposits for Care	25	220	345	200	-	-	200
71-00-381	Interest on Investments	317	361	425	400	372	496	500
		342	581		600	372	496	700
<u>Expenditures</u>								
71-00-430	Infrastructure Repair	-	-	-	2,000	14	19	2,000
		-	-		2,000	14	19	2,000

City of Murphysboro

Fiscal Year - 2013

Budget Summary

		<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus/Deficit</u>
<u>GENERAL FUND</u>				
01-00	General Fund Revenues	4,627,700.00		
01-01	City Administration		607,450.00	
01-02	City Clerk/Accounts Payable		44,750.00	
01-03	Budget Officer		11,800.00	
01-04	Human Resources		39,400.00	
01-05	Police Department		1,339,300.00	
01-06	Fire Department		676,250.00	
01-07	Street Department		398,200.00	
01-09	Building & Grounds		207,400.00	
01-10	Commissions/Community Events		27,200.00	
01-11	Code Enforcement		116,650.00	
01-14	Healthcare		490,000.00	
01-16	Sold Vacations			
01-17	City Garage			
01-18	Information Technology Department		47,200.00	
01-19	Audit		10,000.00	
01-20	Employment Liabilities		623,000.00	
	General Fund Total	4,627,700.00	4,638,600.00	-10,900.00
<u>WATER & SEWER FUND</u>				
51-00	Water & Sewer Revenues	3,245,550.00		
51-01	Water & Sewer Administration		1,414,400.00	
51-03	Water Distribution		528,350.00	
51-04	Sewer Department		681,575.00	
	Water & Sewer Fund Total	3,245,550.00	2,624,325.00	621,225.00
11	Business Revolving Loan Fund	1,000.00	0.00	1,000.00
12	Rehabilitation Program	2,000.00	0.00	2,000.00
14	Tourism Fund	21,500.00	19,070.00	2,430.00
16	Emergency Management	4,025.00	8,970.00	-4,945.00
18	Motor Fuel	245,255.00	233,000.00	12,255.00
19	Seized Assets	14,030.00	15,000.00	-970.00
35	Smysor Trust Grant	0.00	0.00	0.00
71	Cemetery Perpetual Care	700.00	2,000.00	-1,300.00