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City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
G/L Number	Account Title	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 13 9 Mo Act	FY 13 12 Mo Est	FY 14 Proposed
<u>GENERAL FUND</u>									
<u>Revenues</u>									
01-00-311	Property Taxes - Corporate	2,757	10,402	5,633	3,749	3,000	1,787	3,000	3,000
01-00-313	Telecommunication Tax	53,474	47,479	43,273	39,773	41,000	26,426	35,235	35,000
01-00-315	Road & Bridge Tax	38,240	44,656	42,210	39,666	38,000	11,479	46,000	40,000
01-00-316	Municipal Gas Tax	129,963	129,582	130,590	126,031	130,000	90,444	120,592	125,000
01-00-318	Property Tax - Audit Fund	5,444	4,973	3,960	8,832	7,000	2,818	10,000	10,000
01-00-319	Property Tax - Liability Ins	56,290	47,227	34,605	30,913	25,000	10,713	40,000	40,000
01-00-320	Property Tax - IMRF	55,295	47,227	49,439	52,987	40,000	19,458	75,000	50,000
01-00-320.1	Property Tax - SS/MED	55,295	47,227	49,439	52,987	40,000	19,458	75,000	50,000
01-00-321	Liquor Licenses	14,735	14,222	16,535	16,283	16,000	15,980	16,000	16,000
01-00-323	Business Licenses	10,151	8,435	10,375	9,545	9,500	7,995	7,995	8,500
01-00-324	Animal Control Licenses/Fees	4,440	4,495	4,450	5,750	5,000	3,020	3,500	4,500
01-00-325	Cable TV Franchise Fee	75,970	72,192	73,483	73,207	73,000	67,275	67,275	68,500
01-00-326	Contractors Licenses	8,240	4,725	3,875	3,235	4,000	3,300	3,600	4,000
01-00-327	Electrical Licenses/Test Fees	1,450	1,350	1,025	1,275	1,500	1,175	1,567	1,500
01-00-328	Mobile Home Park Licenses	1,305	1,130	975	975	1,000	1,675	1,675	1,500
01-00-331	Code Office Permits	15,686	12,097	5,013	3,314	3,500	3,392	9,287	3,500
01-00-333	Electrical Inspections	900	650	550	325	500	325	433	500
01-00-341	State Income Tax	600,015	580,727	714,211	728,434	717,000	666,283	852,000	800,000
01-00-342	Replacement Taxes	34,107	33,664	26,980	25,955	20,000	21,046	28,061	25,000
01-00-344	Sales Tax	1,286,156	1,299,135	1,316,760	1,367,352	1,350,000	1,020,774	1,361,032	1,360,000
01-00-345	Local Use Tax	111,823	106,970	122,627	122,246	120,000	99,415	132,553	125,000
01-00-346	Games Tax	3,787	5,045	-	3,555	4,000	11,166	14,888	15,000
01-00-347	Home Rule Tax	878,340	1,143,491	1,872,184	1,928,581	1,900,000	1,402,253	1,869,671	1,875,000
01-00-351	Traffic Fines	48,070	54,592	53,521	41,950	45,000	38,427	51,236	47,500
01-00-353	Code Office Penalties/Liens	8,791	5,726	6,138	7,040	5,000	2,111	4,000	4,000
01-00-368	Sale of Supplies/Services	4,398	1,223	1,484	6,140	1,500	1,152	1,535	1,500
01-00-371	Adm Serv Fee - Pension Funds	2,250	8,550	3,600	3,600	5,400	5,400	5,400	5,400
01-00-381	Interest on Investments	388	330	295	457	400	240	320	400
01-00-382	Rental Income	16,800	18,600	20,400	20,400	20,400	15,300	20,400	20,400
01-00-389	Miscellaneous	19,817	-250	5,037	(42,362)	-	43,836	43,836	-
01-00-391	Proceeds - Tax Warrants	250,000	462,950	-	-	-	-	-	-
01-00-391.1	Proceeds - Loan Advances	536,419	1,600	195,000	-	-	-	-	-

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
01-00-394	False Alarm Fees	1,350	0	-	2,650	1,000	2,400	2,400	1,500
01-00-399	Operating Transfers In	17,391		76,691		-	-	-	-
		4,349,537	4,220,422	4,890,358	4,684,845	4,627,700	3,616,524	4,903,491	4,742,200

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Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
G/L Number	Account Title	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 13 9 Mo Act	FY 13 12 Mo Est	FY 14 Proposed
<u>Expenditures - City Administration</u>									
01-01-400.1	Salary - Mayor	8,374	8,374	8,374	8,374	8,400	6,119	8,159	8,400
01-01-400.2	Salary - Aldermen	28,000	27,250	26,750	27,000	29,000	21,250	28,333	30,000
01-01-400.3	Stipend - City Attorney	7,500	7,500	7,500	(5,000)	-	-	-	-
01-01-406	Office Supplies	3,460	3,178	2,887	2,381	2,500	3,050	3,600	3,000
01-01-407	Copy Machine Maintenance	1,185	654	470	501	500	871	1,162	1,500
01-01-409	Postage	30	24	11	-	-	22	22	-
01-01-410	Dues & Subscriptions	931	1,554	6,107	5,845	6,500	5,450	6,500	8,500
01-01-413	Legal Fees	21,913	9,218	65,988	44,350	65,000	64,057	95,000	95,000
01-01-416	Advertisements	11,610	3,231	3,231	2,804	2,500	1,478	2,500	2,500
01-01-417	Codification	2,099	0	925	-	2,000	1,146	1,146	-
01-01-418	Greater Egypt Dues	2,174	2,174	1,993	1,993	2,000	1,993	1,993	2,000
01-01-435	Telephone	1,846	1,850	1,498	1,369	1,500	1,009	1,346	1,500
01-01-442	Gasoline	260	153	27	29	100	30	40	100
01-01-467	Travel	0	243	-	88	100	-	-	100
01-01-469	Contingency	1,698	2,327	339	431	100	291	388	100
01-01-470	Grant Usage	0	0	-	-	-	9,576	12,767	-
01-01-479	Engineering	0	219	402	371	250	-	-	-
01-01-501	Capital Improvement	21,920	0	-	-	-	-	-	-
01-01-710	Tax Warrant Debt Service	253,360	0	-	-	-	-	-	-
01-01-710.1	General Debt Service Payments	244,909	311,723	367,283	399,645	37,000	-	-	-
01-01-999	Operating Transfers Out	0	-	-	-	450,000	308,418	450,000	600,000
		612,768	379,672	493,784	490,181	607,450	424,760	612,957	752,700
<u>Expenditures - City Clerk/Accounts Payable</u>									
01-02-400	Salaries - City Clerk/AP	37,286	38,366	40,040	39,560	41,000	28,904	41,000	42,000
01-02-401	Overtime - Accounts Payable	0	124	1,803	1,717	1,000	1,468	1,958	2,000
01-02-409	Postage	767	660	788	594	750	584	779	750
01-02-413	Filing Fees	1,848	10,805	161	707	500	624	831	800
01-02-422	Training	104	0	-	66	50	175	175	150
01-02-424	Other Supplies	0	0	-	-	-	-	-	-
01-02-462	Vacation Sell-Back	0	0	-	409	1,000	204	272	100
01-02-467	Travel	0	0	-	165	200	293	293	200
01-02-469	Contingency (Tax Bills)	683	516	-	-	250	94	125	250
		41,493	50,471	42,792	43,218	44,750	32,346	45,434	46,250

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
G/L Number	Account Title	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 13 9 Mo Act	FY 13 12 Mo Est	FY 14 Proposed
Expenditures - Budget Officer									
01-03-400	Stipend - Budget Officer	7,500	7,500	7,500	7,500	7,500	5,625	7,500	7,500
01-03-409	Postage	13	16	13	-	-	-	-	-
01-03-412	Bonding	257	337	307	307	300	337	337	300
01-03-414	Budget, Acct & Auditing Fees	2,456	1,906	1,870	1,958	4,000	2,307	2,307	4,000
		10,227	9,758	9,690	9,765	11,800	8,269	10,144	11,800
Expenditures - Human Resources									
01-04-400	Salary - Human Resources	39,224	34,456	32,835	33,233	35,000	24,286	33,233	35,000
01-04-409	Postage	737	426	472	468	600	407	543	600
01-04-422	Training	273	199	125	66	100	175	233	200
01-04-462	Vacation Sell-Back	0	0	-	3,835	3,500	2,556	2,556	2,800
01-04-467	Travel	0	0	-	165	200	96	128	200
01-04-469	Contingency	-4,176	524	1,450	(4,944)	-	6,069	12,000	-
		36,058	35,605	34,881	32,823	39,400	33,590	48,694	38,800

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
Expenditures - Police Department									
01-05-400.1	Salary - Sworn Officers	677,116	687,468	687,825	690,115	700,000	462,459	616,612	707,000
01-05-400.2	Salary - TC's and Animal Control	261,925	270,147	261,176	274,507	282,000	204,004	272,005	287,000
01-05-401.1	Overtime - Sworn Officers	80,220	98,418	105,668	116,543	90,000	115,330	153,773	100,000
01-05-401.2	Overtime - TC's and Animal Control	19,918	26,697	19,128	19,410	20,000	13,729	18,305	20,000
01-05-402.1	Holiday Pay - Sworn Officers	31,862	29,050	29,800	26,750	31,000	3,400	31,000	31,000
01-05-402.2	Holiday Pay - TC's and Animal Control	13,850	12,300	14,050	15,500	14,500	2,000	14,500	14,500
01-05-403	Auxiliary Officers	6,419	3,644	2,822	4,400	3,000	1,734	2,312	3,000
01-05-403.1	Part-Time Officers	7,587	13,530	7,638	9,111	10,000	31,285	41,714	15,000
01-05-404	Shift Supervisor Pay	3,109	2,758	3,247	2,947	3,000	2,517	3,356	3,000
01-05-406	Office Supplies	1,459	2,452	1,696	1,762	2,000	1,296	1,728	2,000
01-05-407	Copy Machine Lease/Paper	3,240	3,119	3,180	3,267	3,000	2,347	3,129	3,000
01-05-409	Postage	537	507	275	323	500	291	388	500
01-05-410	Dues & Subscriptions	470	638	878	711	600	605	605	600
01-05-419	Public Relations (DARE)	357	24	459	693	700	69	92	500
01-05-420	Personnel Safety	0	0	-	-	4,000	3,319	4,425	4,000
01-05-421	Uniforms/Gear	15,996	16,975	15,482	21,312	18,500	14,984	18,500	18,500
01-05-421.2	Body Armour (PHASE OUT)	0	3,600	786	1,572	-	-	-	-
01-05-422	Training	1,188	1,223	5,249	3,678	10,000	5,482	7,310	7,500
01-05-424	Other Supplies	636	509	856	594	750	856	856	750
01-05-426	Equipment Parts or Repairs	9,219	14,759	19,571	20,969	20,000	13,306	17,741	18,000
01-05-427	Radio Repairs	3,166	2,598	2,431	2,733	3,000	363	484	3,000
01-05-435	Telephone	5,186	5,279	5,428	4,977	5,000	3,370	4,494	5,000
01-05-442	Gasoline	28,324	31,563	46,112	39,967	40,000	33,111	44,148	44,000
01-05-447	Tickets/Non-Traffic Complaints	211	565	1,633	479	500	368	491	500
01-05-448	Ammo & Range Supplies	1,610	2,109	2,521	2,902	4,000	2,136	4,000	3,500
01-05-449	Humane Society/Animal Cntrl Sup	24,844	25,140	25,140	25,793	26,000	20,243	26,991	27,500
01-05-450	LEADS	3,059	3,269	3,282	3,143	3,500	2,278	3,037	3,500
01-05-451	Investigative Expense	5,281	2,919	4,465	2,707	5,000	2,243	2,991	3,500
01-05-452	Blood Borne Pathogen (PHASE OUT)	0	399	257	289	-	-	-	-
01-05-462	Vacation Sell-Back/Sep. Benefits	0	0		53,127	37,000	12,788	37,000	13,500
01-05-467	Travel	446	631	1,837	2,259	1,000	599	799	1,000
01-05-469	Contingency	3,355	145	608	2,794	750	(1,288)	(1,288)	750
01-05-470	Animal Control (PHASE OUT)	586	871	383	(645)	-	-	-	-
		1,211,176	1,263,306	1,273,883	1,354,690	1,339,300	955,224	1,331,496	1,341,600

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
<u>Expenditures - Fire Department</u>									
01-06-400	Salary - Firemen	500,305	536,075	468,961	458,479	492,000	352,689	440,000	444,755
01-06-401	Overtime - Firemen	45,888	48,803	64,816	81,311	77,000	41,437	55,250	70,000
01-06-402	Holiday Pay - Firemen	18,600	20,300	19,365	20,331	22,000	3,430	22,000	22,000
01-06-403	Auxiliary Firemen	733	385	645	130	250	-	-	-
01-06-404	Shift Supervisor Pay	6,581	6,554	6,445	6,783	6,000	4,850	6,466	6,500
01-06-405	Regular Pay	22,764	26,351	20,372	23,462	25,000	20,924	30,000	30,000
01-06-406	Office Supplies	271	305	307	343	350	237	316	350
01-06-407	Copy Machine Expense	1,291	778	540	484	1,600	1,507	1,600	600
01-06-409	Postage	4	40	36	112	150	45	60	150
01-06-410	Dues & Subscriptions	679	450	575	250	300	200	267	300
01-06-419	Public Relations (Fire Prevention)	847	795	278	-	-	(260)	(347)	-
01-06-420	Physical Exams	186	-714	2,329	130	200	230	307	1,000
01-06-421	Uniforms	4,589	4,280	5,462	3,826	4,400	2,546	3,395	4,000
01-06-422	Training	5,233	-10	5,880	(1,842)	5,000	(2,862)	-	3,500
01-06-423	Laundry & Cleaning Supplies	514	312	341	473	500	470	627	500
01-06-424	Other Supplies	3,339	2,067	4,179	2,719	4,000	732	975	4,500
01-06-426	Equipment Parts or Repairs	9,585	10,396	13,390	17,169	18,000	16,614	21,000	18,000
01-06-427	Radio Repairs	532	436	331	416	500	175	234	500
01-06-435	Telephone	450	499	503	399	500	290	386	500
01-06-442	Gasoline	3,439	3,364	4,874	4,698	4,000	3,326	4,435	4,400
01-06-462	Vacation Sell-Back/Sep. Benefits	0	0	-	13,486	10,000	4,630	6,174	36,000
01-06-467	Travel	1,890	305	4,815	1,377	4,000	15	2,000	4,800
01-06-469	Contingency	667	1,208	425	366	500	-	-	500
		628,436	662,980	624,868	634,903	676,250	451,225	595,143	652,855

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		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
<u>Expenditures - Street Department</u>									
01-07-400	Salary - Street Department	257,211	277,614	373,204	330,625	303,000	220,535	294,046	309,000
01-07-401	Overtime - Street Department	7,180	6,781	10,207	5,456	7,500	6,359	8,478	10,000
01-07-403	Salary - Extra Help	15,720	14,373	16,567	470	15,000	12,400	16,533	16,000
01-07-404	Shift Supervisor Pay	1,045	1,049	874	733	1,000	478	637	1,000
01-07-406	Office Supplies	88	0	19	17	50	70	93	50
01-07-421	Uniforms	3,541	3,424	3,772	3,202	3,500	3,202	3,400	3,500
01-07-422	Training	214	324	351	155	350	575	600	500
01-07-424	Other Supplies	2,344	5,196	3,652	3,513	3,500	2,315	3,087	3,500
01-07-426	Equipment Parts or Repairs	30,784	16,320	48,416	22,361	40,000	13,906	18,542	25,000
01-07-427	Radio Repairs	48	3,982	-	103	500	-	-	500
01-07-430	Infrastructure Repair	-1,855	2,224	3,210	1,393	2,500	1,190	1,586	2,500
01-07-431	Tree Removal	75,495	45,114	6,948	9,310	6,000	3,750	5,000	6,000
01-07-432	Sign Maintenance	3,792	3,016	4,852	6,887	4,000	3,810	4,600	4,000
01-07-435	Telephone	1,647	1,639	1,404	1,040	1,500	1,007	1,343	1,500
01-07-442	Gasoline	14,058	17,212	25,018	17,559	20,000	17,522	23,363	23,000
01-07-443	Weed & Brush Killer	1,714	0	1,330	1,372	2,000	1,812	1,812	2,000
01-07-444	Pesticide Abatement	2,448	2,482	4,773	2,375	2,500	2,648	2,648	2,500
01-07-445	Sweeper Brooms & Repairs	6,743	713	3,121	7,502	5,800	1,616	5,800	6,000
01-07-446	Street Paint	386	1,619	2,284	491	1,500	1,411	1,444	1,500
01-07-462	Vacation Sell-Back/Termination Ben.	0	0	-	10,296	8,000	4,543	6,058	8,000
01-07-469	Contingency (MFT Reimbursements)	-38,845	-30,143	(61,962)	(62,246)	(40,000)	-	(40,000)	(40,000)
01-07-501	Capital Imp - Tractor Debt Service	0	0	-	-	10,000	28,230	28,230	32,000
		383,757	372,941	448,039	362,614	398,200	327,378	387,301	418,050

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G/L Number	Account Title	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 13 9 Mo Act	FY 13 12 Mo Est	FY 14 Proposed
<u>Expenditures - Building & Grounds</u>									
01-09-423	Laundry & Cleaning Supplies	1,398	1,742	2,897	1,355	1,500	1,010	1,346	1,500
01-09-424	Miscellaneous Expenses	77	0	-	-	-	-	-	-
01-09-425	Building Maintenance	-48,881	56,238	5,895	32,635	20,000	26,800	30,000	22,000
01-09-425.1	MYRC Building Expense	0	0	408	14,804	9,000	8,227	10,970	9,000
01-09-425.2	Town Center Park Expense	0	0	-	2,985	7,500	559	746	3,500
01-09-425.3	Smysor Plaza Expense	0	0	-	4,574	5,000	825	1,100	3,000
01-09-425.4	Senior Citizens Building Expense	0	0	-	528	1,000	1,018	1,018	2,500
01-09-426	Repair Senior Citizens Van	1,633	3,320	1,839	1,602	2,000	1,062	1,416	2,000
01-09-433	Street Lighting	63,124	59,013	50,397	52,531	52,000	30,771	41,028	45,000
01-09-434	Water	5,233	4,126	6,193	4,481	5,000	2,910	3,880	4,500
01-09-436	Electricity	52,596	51,393	43,121	33,555	42,500	21,299	28,399	34,000
01-09-438	Pest Control	1,537	1,560	1,485	1,395	1,500	1,015	1,353	1,500
01-09-442	Senior Citizens Gas	2,100	3,212	3,810	3,979	3,500	2,987	3,982	4,000
01-09-457	Janitorial Services/Contract	13,596	14,015	13,611	15,846	16,400	12,192	16,256	16,400
01-09-458	Cemetery Contract	39,467	42,226	43,900	38,650	40,000	32,140	39,000	40,000
01-09-459	Landscape Maintenance	0	0	688	408	500	204	272	500
		131,881	236,845	174,244	209,327	207,400	143,018	180,765	189,400
<u>Expenditures - Commissions/Community Events</u>									
01-10-400	Salary - Liquor Commissioner	2,226	2,226	2,226	2,226	2,200	1,627	2,169	2,200
01-10-440	Dumping Fees	5,290	4,128	3,363	3,926	4,000	2,390	3,187	3,750
01-10-441	City Clean-up	2,055	2,331	2,612	3,500	3,500	5,742	5,742	5,700
01-10-470.1	Planning & Zoning Commission	80	0	3	3	100	1	2	100
01-10-470.2	Stipends - P & Z Commission	74	0	60	-	150	-	-	150
01-10-471.1	Police & Fire Commission	1,173	401	675	1,320	1,000	559	745	1,000
01-10-471.2	Stipends - P & F Commission	2,300	2,400	2,100	2,350	2,400	2,000	2,667	2,400
01-10-472	Historic Preservation Commission	29	162	430	655	350	167	223	350
01-10-473.1	Zoning Board of Appeals Exp	546	583	451	468	500	159	212	500
01-10-473.2	Stipends - Board of Appeals	131	148	210	370	500	150	200	500
01-10-474.1	Community Night Out Expense	-45	101	764	1,598	-	(1,115)	(1,115)	-
01-10-474.3	Civic Celebrations	5,872	4,784	3,658	5,676	3,000	4,682	6,243	10,500
01-10-474.4	Fireworks	6,000	6,000	6,000	-	6,000	6,000	6,000	6,000
01-10-477	Liberty Theatre	3,000	3,000	4,520	3,000	3,000	1,500	3,000	3,000
01-10-478	Farmers Market	0	0	547	624	500	-	-	-
		28,732	26,264	27,618	25,715	27,200	23,863	29,275	36,150

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
G/L Number	Account Title	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 13 9 Mo Act	FY 13 12 Mo Est	FY 14 Proposed
<u>Expenditures - Code Enforcement Office</u>									
01-11-400	Salary - Code Enforcement Office	73,071	66,769	65,757	65,421	79,000	56,906	75,875	80,000
01-11-406	Office Supplies	-4,260	1,340	1,344	1,209	1,400	2,201	2,324	1,400
01-11-407	Copy Machine Lease/Paper	1,400	308	230	4,389	800	450	600	800
01-11-409	Postage	2,719	733	1,230	1,418	1,500	1,250	1,667	1,500
01-11-410	Dues & Subscriptions	1,496	332	509	325	300	370	370	300
01-11-422	Training	471	90	-	-	100	-	-	100
01-11-424	Other Supplies	851	304	(93)	147	500	124	165	350
01-11-426	Equipment Parts or Repairs	1,353	140	787	843	300	617	617	600
01-11-435	Telephone	1,004	1,012	1,154	1,165	1,000	925	1,233	1,200
01-11-442	Gasoline	604	218	910	445	1,000	825	1,099	1,100
01-11-467	Travel	0	360	191	-	250	-	-	250
01-11-469	Contingency	830	0	-	-	500	114	152	500
01-11-517	Mowing/Property Clean-up	6,307	8,141	-	-	-	-	-	-
01-11-578	Demolition Costs	5,475	100	1,475	10,200	30,000	11,010	41,140	55,000
		91,321	79,847	73,495	85,563	116,650	74,792	125,242	143,100
<u>Expenditures - Healthcare</u>									
01-14-405	Employer Share of Healthcare	422,270	413,917	450,275	475,441	490,000	316,342	421,789	408,495
		422,270	413,917	450,275	475,441	490,000	316,342	421,789	408,495
<u>Expenditures - Sold Vacations</u>									
01-16-462	Vacations Sold Back	33,852	54,472	49,186	-	-	-	-	-
		33,852	54,472	49,186	-	-	-	-	-

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
G/L Number	Account Title	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 13 9 Mo Act	FY 13 12 Mo Est	FY 14 Proposed
<u>Expenditures - City Garage</u>									
01-17-400.1	Salary - City Garage	81,446	87,484	13,242	-	-	-	-	-
01-17-400.2	Labor Reimbursement	-11,488	-10,638	-	-	-	-	-	-
01-17-403	Outside Labor	0	0	-	-	-	-	-	-
01-17-421	Uniforms	875	875	500	-	-	-	-	-
01-17-424	Other Supplies	1,374	1,676	-	-	-	-	-	-
01-17-426	Equipment Parts or Repairs	741	775	923	-	-	-	-	-
		72,949	80,173	14,665	-	-	-	-	-
<u>Expenditures - Information Technology</u>									
01-18-400	Salary - Information Technology	4,473	4,771	4,652	4,652	4,800	3,489	4,652	4,800
01-18-403	Part-Time Help	0	1,884	1,930	1,094	2,000	1,224	1,632	2,000
01-18-406	Office Supplies	92	0	63	16	100	50	67	100
01-18-409	Postage	18	8	25	16	50	23	30	50
01-18-411	Computer Supplies	0	0	-	-	250	-	-	250
01-18-424	Other Supplies	213	58	127	81	250	15	20	200
01-18-426	Equipment Repairs/Upgrades	4,577	774	3,597	4,212	4,500	45	61	4,500
01-18-435	Telephone	449	443	467	440	500	320	427	500
01-18-437	Internet Expenses	1,563	1,422	1,000	91	1,000	2,025	2,700	1,500
01-18-439	Software Support	11,597	12,404	8,430	10,042	11,500	8,912	11,883	11,500
01-18-469	Contingency	3	2	100	1,952	250	-	-	250
01-18-501.0	Capital Improvement - LOCIS	0	3,587	-	-	-	-	-	-
01-18-501.1	Capital Imp. - Fiber Optic Project	0	0	-	-	5,000	-	-	12,000
01-18-501.2	Capital Imp. - MS/Computer Upgrade	0	0	2,000	-	16,000	15,845	15,845	-
01-18-501.3	Capital Imp. - Convert Maps to Digital	94	0	-	-	1,000	-	-	1,000
		23,079	25,352	22,390	22,595	47,200	31,949	37,317	38,650
<u>Expenditures - Audit</u>									
01-19-414	Audit - City Funds (split w/WS)	11,134	7,696	9,962	10,780	10,000	8,860	8,860	9,000
		11,134	7,696	9,962	10,780	10,000	8,860	8,860	9,000

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
<u>Expenditures - Employment Liabilities</u>									
01-20-463	Liability Insurance	77,427	60,241	56,864	61,568	80,000	66,041	66,492	75,000
01-20-464	Workers Compensation	374,046	320,703	342,214	323,314	340,000	151,962	218,236	277,819
01-20-465	City Share of IMRF	75,477	81,665	92,156	95,384	106,000	71,841	95,787	125,586
01-20-466	City Share of SS & Medicare	88,908	94,803	91,110	86,840	87,000	66,211	88,282	88,185
01-20-468	Unemployment Insurance	28,889	790	20,744	(7,002)	10,000	1,011	1,348	10,000
		644,748	558,202	603,088	560,103	623,000	357,065	470,145	576,590

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
<u>BUSINESS REVOLVING LOAN FUND</u>									
<u>Revenues</u>									
11-00-381	Interest Income - Investments	649	324	449	502	400	336	448	500
11-00-381.1	Interest Income - Loans	867	742	171	39	600	167	222	500
		1,516	1,065	620	542	1,000	503	670	1,000
<u>Expenditures</u>									
11-00-533	Costs of Collection Activities	150	-	30	(12)	-	-	-	-
		150	-	30	(12)	-	-	-	-

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
<u>REHABILITATION LOAN FUND</u>									
<u>Revenues</u>									
12-00-381	Interest Income - Investments	2,238	2,232	2,143	2,315	2,000	1,601	2,134	2,600
		2,238	2,232	2,143	2,315	2,000	1,601	2,134	2,600
<u>Expenditures</u>									
	None from this fund	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
<u>HOTEL/MOTEL TAX FUND</u>									
<u>Revenues</u>									
14-00-314	Hotel/Motel Tax	15,755	11,697	9,812	10,357	10,000	7,322	9,763	10,000
14-00-318	County Bed & Breakfast Tax	11,679	12,319	15,362	13,325	11,000	8,285	13,900	13,000
14-00-381	Interest Income - Investments	671	555	423	393	500	202	270	400
		28,105	24,571	25,598	24,075	21,500	15,809	23,933	23,400
<u>Expenditures</u>									
14-00-400	Support Services	1,300	1,320	1,920	1,920	1,920	1,080	1,440	1,200
14-00-406	Office Supplies	10	-	24	-	50	-	-	50
14-00-409	Postage	120	17	152	36	100	9	12	100
14-00-419	Marketing/Public Relations	12,022	10,400	3,620	4,320	5,000	4,065	5,000	5,000
14-00-435	Utilities	1,288	1,493	1,496	1,419	1,500	1,269	1,692	1,500
14-00-474	Project Development	844	1,915	-	-	500	-	-	-
14-00-475	Events	4,701	2,977	2	2,488	2,500	1,990	2,500	2,500
14-00-480	County Tourism	7,370	7,457	3,976	10,747	7,500	14,128	14,128	13,000
		27,655	25,579	11,188	20,930	19,070	22,540	24,772	23,350

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
G/L Number	Account Title	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 13 9 Mo Act	FY 13 12 Mo Est	FY 14 Proposed
<u>EMERGENCY MANAGEMENT FUND</u>									
<u>Revenues</u>									
16-00-311	Property Tax	5,132	4,475	3,960	3,533	4,000	1,298	4,000	4,000
16-00-348	Grants Receivable	-	-	350	-	-	-	-	-
16-00-381	Interest Income - Investments	18	22	20	14	25	7	14	14
		5,149	4,497	4,330	3,547	4,025	1,305	4,014	4,014
<u>Expenditures</u>									
16-00-400	Salaries - Director	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	500
16-00-406	Office Supplies	33	9	105	-	50	-	-	50
16-00-409	Postage	-	-	-	-	20	-	-	20
16-00-411	Computer Supplies	-	-	-	-	100	-	-	100
16-00-424	Other Supplies	203	119	254	54	250	-	-	250
16-00-426	Equipment Parts or Repairs	184	1,236	278	194	400	526	526	500
16-00-427	Radio Repairs	1,170	140	300	267	300	-	-	300
16-00-430	Siren Maintenance	-	2,064	1,522	5,442	5,000	4,934	4,934	5,000
16-00-435	Telephone	373	376	400	412	450	236	400	450
16-00-436	Electricity	-	-	-	224	200	190	254	250
16-00-454	Alert Expense	-	-	-	-	-	-	-	-
16-00-469	Contingency	331	419	569	559	500	126	168	500
16-00-501	Capital Improvement - Siren/X Switch	-	-	-	-	-	-	-	-
		3,494	5,563	5,129	8,850	8,970	6,913	7,982	9,120

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
<u>MOTOR FUEL FUND</u>									
<u>Revenues</u>									
18-00-304	Allotments from the State	225,887	219,916	210,584	194,627	200,000	145,579	194,106	196,000
18-00-347	Grants Received	-	37,755	37,755	37,755	37,755	-	37,755	37,755
18-00-381	Interest Income - Investments	7,022	6,985	7,636	8,390	7,500	6,587	8,782	9,000
		232,909	264,656	255,974	240,772	245,255	152,166	240,643	242,755
<u>Expenditures</u>									
18-00-469	Contingency (Audit Refunds)	69,031	40,000	52,141	62,246	40,000	-	40,000	40,000
18-00-479	Engineering Fees	16,757	31,083	4,557	10,739	-	8,541	11,388	12,000
18-00-480	Operate Traffic Signals & Lights	41,557	19,123	33,572	15,836	31,000	7,747	10,329	31,000
18-00-481	Snow Removal	9,823	5,688	12,872	3,132	35,500	-	-	15,000
18-00-482	CA-10 Storage	9,645	17,446	9,888	7,322	15,000	5,613	7,484	15,000
18-00-483	Surface Patching	5,380	6,254	4,457	2,333	12,000	4,493	5,991	12,000
18-00-484	Resurfacing (Bituminous)	20,217	-	9,039	2,233	-	-	-	-
18-00-485	Resealing (Oil & Chip)	77,274	-	60,065	54,109	60,000	-	-	65,000
18-00-486	Right-of-Way Maintenance	1,196	3,526	3,928	2,798	14,500	7,840	10,454	4,500
18-00-487	Street Sweeping	-	-	-	-	-	-	-	-
18-00-488	Sidewalk Program	66,512	17,541	-	-	25,000	5,092	6,790	10,000
		317,392	140,661	190,519	160,749	233,000	39,326	92,435	204,500

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
<u>SEIZED ASSETS FUND</u>									
<u>Revenues</u>									
19-00-355	Fees & Forfeitures Collected	47,700	11,158	20,168	6,595	9,000	73,534	73,600	10,000
19-00-355.1	Fees - DUI Equipment	2,719	2,776	1,865	1,716	2,500	1,335	1,779	2,500
19-00-355.2	Fees - Police Vehicle	3,026	3,914	2,465	1,740	2,500	1,449	1,932	2,500
19-00-355.3	Fees - Other	-	-	-	-	-	1,956	2,609	2,500
19-00-381	Interest Income - Investments	35	31	29	11	30	6	8	30
		53,479	17,879	24,527	10,061	14,030	78,280	79,928	17,530
<u>Expenditures</u>									
19-00-424	Miscellaneous Expenses	39,370	16,684	35,557	80,454	15,000	6,573	8,764	17,500
		39,370	16,684	35,557	80,454	15,000	6,573	8,764	17,500

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
G/L Number	Account Title	FY 09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Actual	FY 13 Budget	FY 13 9 Mo Act	FY 13 12 Mo Est	FY 14 Proposed
<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	1,619,233	1,625,000	1,185,395	1,580,527	1,687,000
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	1,311	1,000	813	1,084	1,000
51-00-362	Sewer Charges	653,212	665,130	651,013	653,390	680,000	496,277	661,703	670,000
51-00-364	Tapping Fees	11,950	7,460	11,575	11,875	11,000	5,975	7,967	11,000
51-00-365.1	Special Assessment - Water	27,357	25,391	41,124	26,229	35,000	19,471	25,961	27,500
51-00-365.3	Special Assessment - WWTP Const	414,720	381,848	384,824	391,982	400,000	305,780	407,707	400,000
51-00-366.1	Late Fees	25,171	26,009	17,995	32,089	30,000	24,852	33,136	50,000
51-00-366.2	Service Fee	7,860	13,480	15,811	17,138	15,000	11,912	15,883	15,000
51-00-366.3	Returned Check Fee	(1,295)	(2,584)	(247)	450	(1,000)	425	567	(1,000)
51-00-366.4	Transfer Fee	3,536	7,719	2,290	2,350	4,000	1,975	2,633	4,000
51-00-366.5	Collection Agency - Admin. Fee	150	11	-	(4)	250	-	-	100
51-00-367.1	Sewer Adjustment - Swimming Pool	(315)	(625)	(1,113)	(1,172)	(1,000)	(906)	(1,208)	(1,000)
51-00-367.2	Leak Adjustment	(5,858)	(8,622)	(16,164)	(14,111)	(15,000)	(10,771)	(14,361)	(15,000)
51-00-367.3	Meter Error Adjustment	(35)	(335)	(4,523)	(1,898)	(3,000)	(913)	(1,217)	(2,000)
51-00-367.4	Penalty Reversal Adjustment	(23)	(125)	(767)	(138)	(400)	(241)	(321)	(400)
51-00-367.5	Adjustment 51	(282)	(21)	(213)	(6)	(300)	(16)	(22)	(300)
51-00-367.6	Bankruptcy Writeoffs	1,349	(129)	(306)	-	-	(50)	(66)	(100)
51-00-367.7	Deceased Customer - Writeoffs	(394)	-	-	(297)	-	(266)	(355)	(300)
51-00-374	Billed Jobs	454	127	2,587	4,598	3,000	2,683	3,578	3,500
51-00-381	Int Income - Unrestricted Investment	3,642	3,595	5,574	6,584	6,000	6,122	8,163	9,000
51-00-381.2	Int Income - Restricted Investment	4,162	3,893	4,870	7,180	6,000	7,883	10,511	12,000
51-00-389	Miscellaneous Income	-	25	66	315	450,000	308,553	450,000	600,000
		2,492,138	2,578,037	2,676,517	2,757,098	3,245,550	2,364,954	3,191,868	3,470,000

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
Expenditures - W/S Administration									
51-01-400	Salaries	108,211	117,542	109,210	109,511	113,000	80,152	106,870	115,000
51-01-401	Overtime	(768)	885	2,565	1,697	2,000	1,556	2,075	2,000
51-01-405	Employer Share of Healthcare	95,758	107,563	114,434	116,596	120,000	79,434	105,913	107,388
51-01-406	Office Supplies	4,001	4,175	3,656	4,785	4,500	3,913	5,218	5,000
51-01-407	Copy Machine Lease/Paper	590	557	470	494	600	871	1,162	1,000
51-01-409	Postage	12,678	17,781	17,201	17,555	17,000	16,435	21,914	20,000
51-01-411	Computer Supplies	499	-	-	-	500	-	-	500
51-01-411.1	Computer Support	2,064	3,587	5,328	3,974	3,000	2,976	2,976	3,000
51-01-413	Legal Fees	7,500	7,500	10,940	571	12,000	8,450	11,266	12,000
51-01-414	Budget, Acct & Auditing Fees	21,090	17,101	19,332	20,238	20,000	16,792	18,667	20,000
51-01-422	Training	148	-	-	154	300	-	-	300
51-01-426	Equipment Parts or Repairs	600	1,268	3,436	3,010	2,000	600	800	2,000
51-01-434	Water Supply	744,750	814,730	771,311	784,611	825,000	575,404	767,205	825,000
51-01-435	Telephone	2,742	2,777	2,436	2,458	2,500	1,712	2,283	2,500
51-01-462	Vacation Sell-Back	11,109	9,323	8,403	10,159	8,000	20,735	27,647	20,000
51-01-463	Liability Insurance	61,674	56,500	56,452	60,510	65,000	74,904	74,904	75,000
51-01-464	Workers Compensation	82,340	71,557	78,116	73,466	85,000	34,494	49,539	69,501
51-01-465	Employer Share of IMRF	10,175	11,753	12,188	13,542	16,000	12,521	16,694	20,000
51-01-466	Employer Share of SS & MED	9,329	9,758	9,194	9,220	10,000	7,817	10,423	11,000
51-01-468	Unemployment	-	-	-	-	1,000	-	-	1,000
51-01-469	Contingency	12,067	-	3,097	2,504	500	2,117	2,117	2,000
51-01-538	Collection Fee	203	(38)	37	(14)	500	80	106	500
51-01-595	Franchise Agreement	4,800	5,400	6,000	6,000	6,000	4,500	6,000	6,000
51-01-715	Interest Expense - Notes Payable	8,935	2,066	1,208	-	100,000	-	-	-
51-01-720	Bond Interest Expense	5,268	-	-	-	-	-	-	10,000
		1,205,763	1,261,786	1,235,014	1,241,039	1,414,400	945,464	1,233,777	1,330,689

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
<u>Expenditures - Maintenance Division</u>									
51-03-400	Salaries	220,846	240,484	212,855	217,707	222,000	161,748	215,665	258,642
51-03-401	Overtime	25,259	34,915	29,319	21,646	26,000	20,662	27,550	27,500
51-03-404	Shift Supervisor Pay	750	736	573	398	750	355	473	750
51-03-406	Office Supplies	118	-	81	52	100	81	109	100
51-03-409	Postage	60	-	25	-	50	-	-	50
51-03-421	Uniforms	3,594	3,100	2,084	2,095	3,500	2,003	2,670	4,000
51-03-422	Training	880	500	1,025	760	1,000	300	400	1,000
51-03-424	Other Supplies	6,387	5,156	6,239	4,758	5,000	3,120	4,160	5,000
51-03-426	Equipment Parts or Repairs	18,789	26,239	54,374	19,582	26,000	17,272	23,030	26,000
51-03-427	Radio Repairs	-	133	94	-	250	-	-	250
51-03-428	Meter Maintenance/Replacement	23,754	32,923	37,272	41,797	37,500	31,434	39,381	40,000
51-03-430	Infrastructure Repair	74,428	92,504	20,906	26,031	43,000	19,917	27,357	40,000
51-03-435	Telephone	1,652	1,559	1,675	1,375	1,500	965	1,287	1,500
51-03-442	Gasoline	11,555	14,302	21,571	18,204	20,000	14,852	19,803	20,000
51-03-455	Purification/Testing	11,465	2,448	4,835	2,626	4,500	2,483	3,311	4,500
51-03-465	Employer Share of IMRF	23,853	28,769	27,342	27,177	32,000	23,255	31,006	40,586
51-03-466	Employer Share of SS & MED	21,155	23,228	19,979	18,694	20,000	14,098	18,798	22,497
51-03-467	Travel	-	392	-	200	500	225	300	500
51-03-469	Contingency	-	-	-	-	-	-	-	-
51-03-472	Small Equipment	-	-	5,044	337	500	-	-	500
51-03-479	Engineering	663	635	-	1,206	15,000	-	-	1,500
51-03-594	Rent - Public Works (To GF)	6,000	6,600	7,200	7,200	7,200	5,400	7,200	7,200
51-03-951	Depreciation	55,973	55,974	55,972	55,972	62,000	37,767	50,355	100,000
		507,180	570,596	508,465	467,815	528,350	355,938	472,854	602,075

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
Expenditures - Sewer Department									
51-04-400	Salaries	201,224	235,611	228,388	239,220	247,000	179,030	238,707	247,000
51-04-401	Overtime	3,042	1,400	8,967	3,939	5,000	2,873	3,831	5,000
51-04-402	Holiday Pay	9,063	8,752	8,750	9,174	9,000	462	9,000	9,000
51-04-403	Salaries - Summer Help	255	-	-	-	250	-	-	-
51-04-404	Shift Supervisor Pay	1,752	3,047	3,912	3,701	3,800	3,031	4,041	4,000
51-04-406	Office Supplies	145	65	138	66	100	53	71	100
51-04-410	Dues & Subscriptions	-	-	50	-	100	50	67	100
51-04-421	Uniforms	3,003	2,557	2,580	2,767	3,000	2,500	3,333	3,000
51-04-422	Training	2,038	584	1,525	959	1,500	540	720	1,500
51-04-424	Other Supplies	5,820	5,291	4,441	2,478	4,500	2,900	3,866	4,500
51-04-426	Equipment Parts or Repairs	9,803	14,938	8,638	14,841	14,000	13,197	14,980	14,000
51-04-427	Radio Repairs	-	197	-	-	250	-	-	250
51-04-430	Infrastructure Repair	80,202	59,279	72,629	64,519	60,000	19,334	25,779	60,000
51-04-431	Sludge Removal	-	10,920	13,115	12,740	13,000	-	4,200	13,000
51-04-435	Telephone	5,413	1,998	4,363	4,464	5,000	3,197	4,263	5,000
51-04-436	Electricity	59,570	62,538	49,669	44,781	52,500	38,641	51,521	52,000
51-04-438	Pest Control	528	399	399	435	500	290	387	500
51-04-442	Gasoline	4,576	4,767	7,757	8,269	8,500	5,276	7,035	8,500
51-04-455	Purification/Lab Testing & Supplies	26,131	27,925	27,302	36,735	35,000	26,873	35,831	52,000
51-04-456	Lab Supplies (PHASE OUT)	10,877	8,468	11,198	8,630	10,000	2,948	3,931	-
51-04-465	Employer Share of IMRF	19,409	23,218	25,780	28,444	34,000	22,855	30,474	41,000
51-04-466	Employer Share of SS & MED	17,438	18,546	18,967	18,962	21,000	13,858	18,477	22,500
51-04-467	Travel	55	1,323	106	200	750	558	744	750
51-04-469	Contingency	18,200	22,123	18,319	18,235	18,500	18,235	18,735	19,000
51-04-471	Safety Supplies & Equipment	202	659	2,886	360	1,000	49	65	750
51-04-472	Small Equipment	1,136	1,822	290	843	1,000	461	614	750
51-04-473	Operation Fuel	23,924	23,448	38,126	37,274	35,125	28,332	37,776	36,000
51-04-594	Rent - Public Works (To GF)	6,000	6,600	7,200	7,200	7,200	5,400	7,200	7,200
51-04-951	Depreciation	84,722	84,828	86,731	73,473	90,000	59,135	78,846	100,000
		594,527	631,304	652,225	642,709	681,575	450,078	604,494	707,400

City of Murphysboro									
Annual Budget									
Fiscal Year - January 1, 2014 - December 31, 2014									
		FY 09	FY 10	FY 11	FY 12	FY 13	FY 13	FY 13	FY 14
G/L Number	Account Title	Actual	Actual	Actual	Actual	Budget	9 Mo Act	12 Mo Est	Proposed
<u>CEMETERY MAINTENANCE FUND</u>									
<u>Revenues</u>									
71-00-373	Deposits for Care	25	220	345	50	200	80	107	200
71-00-381	Interest on Investments	317	361	425	484	500	367	490	500
		342	581	770	534	700	447	597	700
<u>Expenditures</u>									
71-00-430	Infrastructure Repair	-	-	-	14	2,000	-	-	2,000
		-	-	-	14	2,000	-	-	2,000

City of Murphysboro

Fiscal Year - 2014

Budget Summary

		<u>Revenues</u>	<u>Expenditures</u>	<u>Surplus/Deficit</u>
<u>GENERAL FUND</u>				
01-00	General Fund Revenues	4,742,200.00		
01-01	City Administration		752,700.00	
01-02	City Clerk/Accounts Payable		46,250.00	
01-03	Budget Officer		11,800.00	
01-04	Human Resources		38,800.00	
01-05	Police Department		1,341,600.00	
01-06	Fire Department		652,855.00	
01-07	Street Department		418,050.00	
01-09	Building & Grounds		189,400.00	
01-10	Commissions/Community Events		36,150.00	
01-11	Code Enforcement		143,100.00	
01-14	Healthcare		408,495.00	
01-16	Sold Vacations		0.00	
01-17	City Garage		0.00	
01-18	Information Technology Department		38,650.00	
01-19	Audit		9,000.00	
01-20	Employment Liabilities		576,590.00	
	General Fund Total	4,742,200.00	4,663,440.00	78,760.00
<u>WATER & SEWER FUND</u>				
51-00	Water & Sewer Revenues	3,470,000.00		
51-01	Water & Sewer Administration		1,330,689.00	
51-03	Water Distribution		602,075.00	
51-04	Sewer Department		707,400.00	
	Water & Sewer Fund Total	3,470,000.00	2,640,164.00	829,836.00
11	Business Revolving Loan Fund	1,000.00	0.00	1,000.00
12	Rehabilitation Program	2,600.00	0.00	2,600.00
14	Tourism Fund	23,400.00	23,350.00	50.00
16	Emergency Management	4,014.00	9,120.00	-5,106.00
18	Motor Fuel	242,755.00	204,500.00	38,255.00
19	Seized Assets	17,530.00	17,500.00	30.00
35	Smysor Trust Grant	0.00	0.00	0.00
71	Cemetery Perpetual Care	700.00	2,000.00	-1,300.00