

City of Granite City

Fiscal Year 2015-2016

	04/30/2016 <u>Budget</u>	04/30/2015 <u>Budget</u>	04/30/2014 <u>Budget</u>
GENERAL FUND REVENUE:			
Taxes	21,316,222	20,573,570	19,731,170
Services	2,768,300	2,781,000	2,228,260
Licenses & Permits	831,965	1,391,000	736,100
Intergovernmental	290,000	285,000	1,067,000
Fines	385,000	273,700	462,770
Interest Income	60,000	54,000	53,665
Misc. Income	158,600	165,015	81,025
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Total	\$ 25,810,087	\$ 25,523,285	\$ 24,359,990
GENERAL FUND EXPENSES:			
MAYOR	723,613	1,499,465	738,777
ALDERMAN	88,168	93,523	98,017
CLERK	278,976	288,171	260,306
TREASURER	298,764	310,426	301,834
INFORMATION TECH	447,184	445,940	435,462
FINANCIAL	2,882,153	2,481,752	2,636,495
POLICE	9,184,652	8,668,055	8,407,453
FIRE	7,074,857	6,763,763	6,671,815
PUBLIC WORKS	3,673,127	3,685,852	3,618,053
BUILDING & ZONING	925,843	977,103	909,816
SAFETY & RISK	160,133	146,529	136,285
CIVIL DEFENSE	26,674	26,615	27,915
SUMMER HELP	53,825	53,850	53,825
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Total	\$ 25,817,969	\$ 25,441,043	\$ 24,296,053
Surplus	<u>\$ (7,882)</u>	<u>\$ 82,242</u>	<u>\$ 63,937</u>

10 -GENERAL FUND

REVENUES	BUDGET
10-3-31100 REAL ESTATE TAX LEVY	7,627,173
10-3-31105 MOBILE HOME TAX	500
10-3-31110 CHARITABLE GAMES TAX	5,000
10-3-31115 ROAD & BRIDGE TAX - NAMEOKI	6,400
10-3-31120 LOCAL USE TAX	580,060
10-3-31125 STATE SALES TAX - MROT	3,470,000
10-3-31130 AUTO RENTAL & MUNI VEHICLE TAX	7,000
10-3-31135 STATE INCOME TAX (NO INTEREST)	2,960,100
10-3-31145 CORPORATE REPLACEMENT TAX	2,944,189
10-3-31150 HOME RULE SALES TAX (NO INTERE	2,800,000
10-3-31155 MESSAGE TRANSMISSION TAX	710,000
10-3-31160 HOTEL/MOTEL TAX	28,000
10-3-31170 VIDEO GAMING TAX	166,500
10-3-34715 MCCD REIMBURSEMENTS	200,000
10-3-34720 COPS GRANT	50,000
10-3-34723 GRANT	100,000
10-3-34725 FIRE - SAFER GRANT	145,000
10-3-34730 POLICE/FIRE TRAINING REIM	135,000
10-3-35321 RED LIGHT FEES	120,000
10-3-35322 BAIL BOND FEE	8,400
10-3-35925 H.O. - POLICE	25,000
10-3-35927 TOW AND IMPOUNDMENT FEES	75,000
10-3-35930 H.O. - PUBLIC WORKS	50,000
10-3-36100 AMBULANCE COLLECTIONS	1,000,000
10-3-36105 WEED CUTTING/BEAUTIFICATION	20,000
10-3-36115 FIRE REPORTS	300
10-3-36116 POLICE BACKGROUND CHECKS	6,500
10-3-36117 POLICE REPORTS	7,100
10-3-36130 POLICE CALLOUT REIMBURSEMENTS	150,000
10-3-36135 POLICE DARE PROGRAM REIM	200,000
10-3-36140 TOWNSHIP GAS REIMBURSEMENTS	16,000
10-3-37000 BUILDING PERMITS	100,000
10-3-37005 ELECTRICAL PERMITS	37,000
10-3-37010 PLUMBING & SEWER PERMITS	30,000
10-3-37015 RAZING PERMITS	1,400
10-3-37020 MECHANICAL PERMITS	29,000
10-3-37025 SIGN PERMITS	7,400
10-3-37030 FENCE PERMITS	4,000
10-3-37040 EXCAVATION PERMITS	4,000
10-3-37041 PLANNING COMMISION	1,000
10-3-37042 GRAPHIC REVIEW	200
10-3-37050 WEIGHTS & MEASURES/INSPECTION	3,000
10-3-37055 OCCUPANCY PERMITS	70,000
10-3-37060 CITY STICKERS/VEHICLES	60,000
10-3-37065 YARD SALE PERMITS	3,000
10-3-37070 MICROCHIP	3,000
10-3-37800 FRANCHISE FEES - TELEPHONE	36,000
10-3-37810 FRANCHISE FEES - CABLE TV	340,000
10-3-37900 BUSINESS/MERCHANT/VENDOR LICEN	90,000

10 -GENERAL FUND

REVENUES	BUDGET
10-3-37905 LIQUOR LICENSE	47,600
10-3-37910 LANDLORD LICENCES	46,715
10-3-37911 FINGERPRINT PROCESSING FEE	17,000
10-3-37920 RAFFLE LICENSES	7,400
10-3-37925 BIRTH & DEATH CERTIFICATES	33,000
10-3-38205 RENT - POST OFFICE GROUND LEAS	5,000
10-3-38216 Rent-2679 Missouri Avenue	12,000
10-3-38220 ARROW SIGNS	1,600
10-3-38800 MISC/OTHER (PLEASE EXPLAIN)	10,000
10-3-38802 COMMISSIONS - VENDING MACHINES	1,250
10-3-38810 IN LIEU OF TAX-HOUSING AUTHORI	11,300
10-3-38910 STP ACCOUNTING CHARGES	125,000
10-3-38911 STP TRANSFERS-CHARGES	250,000
10-3-38930 MOTOR FUEL TAX REIMBURSEMENTS	175,000
10-3-38935 TIF/TAF REIMBURSEMENTS	30,000
10-3-38940 PROPERTY DAMAGE INS RECOVERIES	10,000
10-3-38955 HEALTH/LIFE PREMIUM REIM	230,000
10-3-38965 TRI-CITY REG PORT DIST REIMB	90,000
10-3-38980 OTHER CHARGES & REIMBURSEMENTS	80,000
10-3-38990 QUASI (CIRCUIT COURT)	75,000
10-3-38995 ATTORNEY FEES (REIMB 10-04-44)	20,000
10-3-39200 CITY ASSET SALES	40,000
10-3-39500 BANKING & INVESTMENTS	60,000
TOTAL REVENUES	25,810,087
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10 -GENERAL FUND
MAYOR

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-01-41000 SALARY-STAFF	110,301
10-4-01-41060 SALARY-ECONOMIC PLANNING	57,950
10-4-01-41070 SALARY-CHIEF	70,139
10-4-01-41095 SALARY-ATTORNEYS	166,621
10-4-01-41100 PAYROLL TAX-SOCIAL SECURITY	30,983
10-4-01-41110 PAYROLL IMRF	38,707
10-4-01-45200 HEALTH & LIFE INSURANCE	79,894
10-4-01-47110 EXPENSE ALLOWANCE	3,900
TOTAL PERSONNEL	558,495
CONTRACTUAL SERVICES	
10-5-01-51100 BLDG REPAIR & MAINTENANCE	1,000
10-5-01-53320 LEGAL OPERATING EXPENSE	110,000
10-5-01-55200 TELEPHONE	5,000
10-5-01-56300 TRAINING MEETINGS & SEMINARS	600
10-5-01-59435 OFFICE MACHINE CONTRACTS & SUP	500
TOTAL CONTRACTUAL SERVICES	117,100
COMMODITIES	
10-6-01-65100 OFFICE SUPPLIES	500
10-6-01-67400 DUES & PUBLICATIONS	700
TOTAL COMMODITIES	1,200
CAPITAL OUTLAY	
OTHER EXPENDITURES/USES	
10-9-01-91600 ECONOMIC PLAN OPERATING EXPENS	40,568
10-9-01-92601 WEBSITE	6,250
TOTAL OTHER EXPENDITURES/USES	46,818
TOTAL MAYOR	723,613

10 -GENERAL FUND
CITY CLERK

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-02-41000 SALARY-STAFF	91,040
10-4-02-41070 SALARY-CHIEF	62,620
10-4-02-41100 PAYROLL TAX-SOCIAL SECURITY	11,746
10-4-02-41110 PAYROLL IMRF	18,179
10-4-02-45200 HEALTH & LIFE INSURANCE	27,391
TOTAL PERSONNEL	210,976
CONTRACTUAL SERVICES	
10-5-02-55100 POSTAGE	24,000
10-5-02-55200 TELEPHONE	2,000
10-5-02-56300 TRAINING MEETINGS & SEMINARS	2,000
10-5-02-59435 OFFICE MACHINE CONTRACTS & SUP	4,000
TOTAL CONTRACTUAL SERVICES	32,000
COMMODITIES	
10-6-02-65100 OFFICE SUPPLIES	8,000
10-6-02-67200 NEWSPAPER PUBLICATION COSTS	12,000
10-6-02-67400 DUES & PUBLICATIONS	1,000
TOTAL COMMODITIES	21,000
DEBT SERVICE	_____
CAPITAL OUTLAY	_____
OTHER EXPENDITURES/USES	
10-9-02-92960 MISC OPERATING EXPENSE	15,000
TOTAL OTHER EXPENDITURES/USES	15,000
TOTAL CITY CLERK	278,976

10 -GENERAL FUND
LEGISLATIVE - ALDERMAN

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-03-41000 SALARY - ALDERMAN	63,199
10-4-03-41100 PAYROLL TAX-SOCIAL SECURITY	5,754
10-4-03-41110 PAYROLL IMRF	4,450
10-4-03-45200 HEALTH & LIFE INSURANCE	15
10-4-03-47110 EXPENSE ALLOWANCE	12,000
TOTAL PERSONNEL	85,418
CONTRACTUAL SERVICES	
COMMODITIES	
10-6-03-67400 DUES & PUBLICATIONS	1,000
10-6-03-68200 COUNCIL CABLE TV EXPENSE	1,500
TOTAL COMMODITIES	2,500
OTHER EXPENDITURES/USES	
10-9-03-92960 MISC OPERATING EXPENSE	250
TOTAL OTHER EXPENDITURES/USES	250
TOTAL LEGISLATIVE - ALDERMAN	88,168

10 -GENERAL FUND
TREASURER

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-04-41000 SALARY-STAFF	123,703
10-4-04-41070 SALARY-CHIEF	62,620
10-4-04-41100 PAYROLL TAX-SOCIAL SECURITY	14,245
10-4-04-41110 PAYROLL IMRF	22,046
10-4-04-45200 HEALTH & LIFE INSURANCE	44,550
TOTAL PERSONNEL	267,164
CONTRACTUAL SERVICES	
10-5-04-53300 MUNICIPAL COURT COSTS	1,000
10-5-04-55200 TELEPHONE	2,700
10-5-04-56300 TRAINING MEETINGS & SEMINARS	3,000
10-5-04-59435 OFFICE MACHINE CONTRACTS & SUP	600
10-5-04-59440 COLLECTION COST-ATTORNEY FEE	10,000
TOTAL CONTRACTUAL SERVICES	17,300
COMMODITIES	
10-6-04-65100 OFFICE SUPPLIES	3,000
10-6-04-67400 DUES & PUBLICATIONS	800
TOTAL COMMODITIES	3,800
CAPITAL OUTLAY	
10-8-04-83020 EQUIPMENT PURCHASES	500
TOTAL CAPITAL OUTLAY	500
OTHER EXPENDITURES/USES	
10-9-04-92960 MISC OPERATING EXPENSE	10,000
TOTAL OTHER EXPENDITURES/USES	10,000
TOTAL TREASURER	298,764

10 -GENERAL FUND
FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-05-41000 SALARY-STAFF	87,091
10-4-05-41050 SALARY-OVERTIME	250
10-4-05-41070 SALARY-CHIEF	32,632
10-4-05-41100 PAYROLL TAX-SOCIAL SECURITY	9,178
10-4-05-41110 PAYROLL IMRF	14,205
10-4-05-45200 HEALTH & LIFE INSURANCE	28,897
10-4-05-45400 WORKER'S COMP INSURANCE	1,700,000
TOTAL PERSONNEL	1,872,253

CONTRACTUAL SERVICES	
10-5-05-51100 BLDG REPAIR & MAINTENANCE	40,000
10-5-05-53200 AUDIT FEES	40,000
10-5-05-55200 TELEPHONE	1,000
10-5-05-56300 TRAINING MEETINGS & SEMINARS	2,000
10-5-05-57100 NATURAL GAS	4,500
10-5-05-57125 ELECTRICITY	40,000
10-5-05-59100 LIABILITY INSURANCE	575,000
10-5-05-59435 OFFICE MACHINE CONTRACTS & SUP	500
TOTAL CONTRACTUAL SERVICES	703,000

COMMODITIES	
10-6-05-65100 OFFICE SUPPLIES	2,500
10-6-05-67400 DUES & PUBLICATIONS	400
TOTAL COMMODITIES	2,900

CAPITAL OUTLAY

OTHER EXPENDITURES/USES	
10-9-05-92820 REIMBURSEMENTS-HEALTH/LIFE INS	230,000
10-9-05-92830 REIMBURSEMENTS MCCD	25,000
10-9-05-92835 JUDGEMENTS	10,000
10-9-05-92960 MISC OPERATING EXPENSE	15,000
10-9-05-95500 TOWNSHIP GAS REIMBURSEMENT	21,000
10-9-05-95510 STP APPLICATIONS	3,000
TOTAL OTHER EXPENDITURES/USES	304,000

TOTAL FINANCIAL ADMINISTRATION	2,882,153
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10 -GENERAL FUND
IT DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-06-41000 SALARY-STAFF	52,600
10-4-06-41070 SALARY-DEPARTMENT HEAD	82,000
10-4-06-41100 PAYROLL-FICA	10,297
10-4-06-41110 PAYROLL TAX-IMRF	15,937
10-4-06-45200 HEALTH INSURANCE	23,015
TOTAL PERSONNEL	183,849
CONTRACTUAL SERVICES	
10-5-06-55200 TELEPHONE	1,850
10-5-06-56400 TUITION REIMBURSEMENT	5,000
10-9-06-50000 MAYORS OFFICE	700
10-9-06-51000 CLERKS OFFICE	4,900
10-9-06-52000 TREASURERE	5,200
10-9-06-53000 COMPTROLLER	1,250
10-9-06-54000 POLICE	93,305
10-9-06-54500 FIRE DEPARTMENT	25,800
10-9-06-54600 RISK MANAGEMENT	3,300
10-9-06-56000 BUILDING AND ZONING	12,500
10-9-06-57000 PUBLIC WORKS	3,100
TOTAL CONTRACTUAL SERVICES	156,905
COMMODITIES	
10-6-06-65210 TRAINING/SEMINARS	6,500
10-6-06-65300 VECHICLE MAINTENACE	500
10-6-06-65600 COMPUTER EXPENSE	72,430
10-6-06-65700 CONTRACT LABOR	27,000
TOTAL COMMODITIES	106,430
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TOTAL IT DEPARTMENT	447,184

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-07-41000 SALARY-STAFF	4,237,599
10-4-07-41010 SALARY-SHIFT DIFFERENTIAL	20,000
10-4-07-41015 SALARY-OT GRANTS	80,000
10-4-07-41020 SALARY-RANK DIFFERENTIAL	13,000
10-4-07-41025 SALARY-OVERTIME HOLIDAY PAY	100,000
10-4-07-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-07-41035 SALARY-OVERTIME CALL OUT	120,000
10-4-07-41045 SALARY-OFFICE SUPPORT	540,826
10-4-07-41070 SALARY-CHIEF	105,127
10-4-07-41080 SALARY-CALLOUT REIMBURSEMENT	150,000
10-4-07-41090 SALARY-PEP PLAN	66,000
10-4-07-41100 PAYROLL TAX-SOCIAL SECURITY	120,520
10-4-07-41110 PAYROLL IMRF	62,968
10-4-07-45200 HEALTH & LIFE INSURANCE	1,338,422
10-4-07-46300 SALARY-RETIREMENT VACATION	7,917
10-4-07-46310 SALARY-RETIREMENT SICK LEAVE	17,259
10-4-07-46400 TAX LEVY POLICE/FIRE PENSION	1,268,000
10-4-07-47100 UNIFORM/INSPECTORS ALLOWANCE	70,000
TOTAL PERSONNEL	8,321,238
CONTRACTUAL SERVICES	
10-5-07-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-07-51300 VEHICLE & EQUIPMENT MAINTENANC	60,000
10-5-07-53202 TRAFFIC SIGNALS	34,000
10-5-07-55200 TELEPHONE	30,000
10-5-07-56300 TRAINING MEETINGS & SEMINARS	30,000
10-5-07-56400 TUITION REIMBURSEMENT	53,000
10-5-07-57125 ELECTRICITY	35,000
10-5-07-59435 OFFICE MACHINE CONTRACTS & SUP	500
10-5-07-59440 RED LIGHT CAMERA SERVICE	120,000
TOTAL CONTRACTUAL SERVICES	387,500
COMMODITIES	
10-6-07-63000 COMMUNICATIONS COST & REPAIR	63,000
10-6-07-65100 OFFICE SUPPLIES	15,000
10-6-07-65200 INVESTIGATIVE SUPPLIES	13,000
10-6-07-65500 FUEL GAS & DIESEL	170,000
10-6-07-67400 DUES & PUBLICATIONS	12,000
TOTAL COMMODITIES	273,000
CAPITAL OUTLAY	
10-8-07-83020 EQUIPMENT PURCHASES	150,914
TOTAL CAPITAL OUTLAY	150,914
OTHER EXPENDITURES/USES	
10-9-07-92960 MISC OPERATING EXPENSE	33,000
10-9-07-92961 K-9 UNIT	6,000

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	BUDGET
10-9-07-92962 SRT EXPENSES	10,000
10-9-07-92965 AUX POLICE	3,000
TOTAL OTHER EXPENDITURES/USES	52,000
TOTAL POLICE	9,184,652

10 -GENERAL FUND
FIRE & AMBULANCE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-08-41000 SALARY-STAFF	3,836,546
10-4-08-41020 SALARY-RANK DIFFERENTIAL	50,000
10-4-08-41025 SALARY-HOLIDAY PAY	150,000
10-4-08-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-08-41035 SALARY-OVERTIME CALL OUT	115,000
10-4-08-41045 SALARY-OFFICE SUPPORT	51,395
10-4-08-41065 SALARY-COLLEGE INCENTIVE	10,000
10-4-08-41070 SALARY-CHIEF	93,127
10-4-08-41090 SALARY-PEP PLAN	160,000
10-4-08-41100 PAYROLL TAX-SOCIAL SECURITY	64,000
10-4-08-41110 PAYROLL IMRF	6,085
10-4-08-45200 HEALTH & LIFE INSURANCE	819,504
10-4-08-46400 TAX LEVY POLICE/FIRE PENSION	1,268,000
10-4-08-47100 UNIFORM/INSPECTORS ALLOWANCE	37,100
TOTAL PERSONNEL	6,664,357
CONTRACTUAL SERVICES	
10-5-08-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-08-51300 VEHICLE & EQUIPMENT MAINTENANC	52,500
10-5-08-55200 TELEPHONE	13,000
10-5-08-56300 TRAINING MEETINGS & SEMINARS	11,000
10-5-08-56400 TUITION REIMBURSEMENT	12,000
10-5-08-57125 ELECTRICITY	17,500
10-5-08-59435 OFFICE MACHINE CONTRACTS & SUP	400
TOTAL CONTRACTUAL SERVICES	131,400
COMMODITIES	
10-6-08-63000 COMMUNICATIONS COST & REPAIR	3,500
10-6-08-65100 OFFICE SUPPLIES	600
10-6-08-65200 MATERIAL & OPERATING SUPPLIES	63,000
10-6-08-65500 FUEL GAS & DIESEL	27,000
10-6-08-67400 DUES & PUBLICATIONS	3,000
TOTAL COMMODITIES	97,100
CAPITAL OUTLAY	
10-8-08-83020 EQUIPMENT PURCHASES	117,000
TOTAL CAPITAL OUTLAY	117,000
OTHER EXPENDITURES/USES	
10-9-08-92836 AMB BILLING SERVICE	57,000
10-9-08-92960 MISC OPERATING EXPENSE	8,000
TOTAL OTHER EXPENDITURES/USES	65,000
TOTAL FIRE & AMBULANCE	7,074,857

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-09-41070 SALARY-CHIEF	12,000
10-4-09-41100 PAYROLL TAX-SOCIAL SECURITY	174
TOTAL PERSONNEL	12,174
CONTRACTUAL SERVICES	
10-5-09-51300 VEHICLE & EQUIPMENT MAINTENANC	600
10-5-09-55200 TELEPHONE	900
10-5-09-56300 TRAINING MEETINGS & SEMINARS	500
TOTAL CONTRACTUAL SERVICES	2,000
COMMODITIES	
10-6-09-65100 OFFICE SUPPLIES	400
10-6-09-67400 DUES & PUBLICATIONS	100
TOTAL COMMODITIES	500
CAPITAL OUTLAY	
10-8-09-83020 EQUIPMENT PURCHASES	500
TOTAL CAPITAL OUTLAY	500
OTHER EXPENDITURES/USES	
10-9-09-92960 MISC OPERATING EXPENSE	11,500
TOTAL OTHER EXPENDITURES/USES	11,500
TOTAL CIVIL DEFENSE	26,674

10 -GENERAL FUND
SAFETY

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-11-41000 SALARY-STAFF	42,296
10-4-11-41070 SALARY-CHIEF	53,268
10-4-11-41100 PAYROLL TAX-SOCIAL SECURITY	7,311
10-4-11-41110 PAYROLL IMRF	11,315
10-4-11-45200 HEALTH & LIFE INSURANCE	35,344
10-4-11-47300 EMPLOYEE HELP PROGRAM	5,000
TOTAL PERSONNEL	154,534
CONTRACTUAL SERVICES	
10-5-11-55200 TELEPHONE	1,500
10-5-11-56300 TRAINING MEETINGS & SEMINARS	100
TOTAL CONTRACTUAL SERVICES	1,600
COMMODITIES	
10-6-11-65100 OFFICE SUPPLIES	500
TOTAL COMMODITIES	500
CAPITAL OUTLAY	
OTHER EXPENDITURES/USES	
10-9-11-92960 MISC OPERATING EXPENSE	3,500
TOTAL OTHER EXPENDITURES/USES	3,500
TOTAL SAFETY	160,134

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-12-41000 SALARY-STAFF	388,364
10-4-12-41050 SALARY-OVERTIME	1,200
10-4-12-41065 SALARY-COLLEGE INCENTIVE	2,100
10-4-12-41070 SALARY-CHIEF	66,139
10-4-12-41100 PAYROLL TAX-SOCIAL SECURITY	34,769
10-4-12-41110 PAYROLL IMRF	53,813
10-4-12-45200 HEALTH & LIFE INSURANCE	124,858
10-4-12-47100 UNIFORM/INSPECTORS ALLOWANCE	80,000
TOTAL PERSONNEL	751,243
CONTRACTUAL SERVICES	
10-5-12-51300 VEHICLE & EQUIPMENT MAINTENANC	1,000
10-5-12-55200 TELEPHONE	7,500
10-5-12-56300 TRAINING MEETINGS & SEMINARS	300
10-5-12-59435 OFFICE MACHINE CONTRACTS & SUP	700
10-5-12-59440 ENGINEERING COST	76,000
10-5-12-59450 CRIMINAL HISTORY CHECK	8,500
TOTAL CONTRACTUAL SERVICES	94,000
COMMODITIES	
10-6-12-65100 OFFICE SUPPLIES	5,000
10-6-12-65500 FUEL GAS & DIESEL	3,600
10-6-12-67400 DUES & PUBLICATIONS	1,000
TOTAL COMMODITIES	9,600
CAPITAL OUTLAY	
10-8-12-82010 DEMOLITIONS	25,000
10-8-12-82020 EMERENGCY EXPENES	30,000
10-8-12-83020 EQUIPMENT PURCHASES	1,000
TOTAL CAPITAL OUTLAY	56,000
OTHER EXPENDITURES/USES	
10-9-12-92960 MISC OPERATING EXPENSE	15,000
TOTAL OTHER EXPENDITURES/USES	15,000
TOTAL BUILDING & ZONING	925,843

10 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-13-41000 SALARY-STAFF	1,789,076
10-4-13-41020 SALARY-RANK DIFFERENTIAL	5,000
10-4-13-41035 SALARY-OVERTIME CALL OUT	100,000
10-4-13-41045 SALARY-OFFICE SUPPORT	36,869
10-4-13-41100 PAYROLL TAX-SOCIAL SECURITY	149,354
10-4-13-41110 PAYROLL IMRF	231,157
10-4-13-45200 HEALTH & LIFE INSURANCE	544,966
10-4-13-47100 UNIFORM/INSPECTORS ALLOWANCE	21,400
TOTAL PERSONNEL	2,877,822
CONTRACTUAL SERVICES	
10-5-13-51100 BLDG REPAIR & MAINTENANCE	50,000
10-5-13-51300 VEHICLE & EQUIPMENT MAINTENANC	115,000
10-5-13-55200 TELEPHONE	7,100
10-5-13-56300 TRAINING MEETINGS & SEMINARS	1,000
10-5-13-57110 STREET LIGHTING COST	310,000
10-5-13-57125 ELECTRICITY	14,800
10-5-13-59440 ENGINEERING COST	5,000
10-5-13-59900 GARBAGE CONTRACTS	10,000
TOTAL CONTRACTUAL SERVICES	512,900
COMMODITIES	
10-6-13-63000 COMMUNICATIONS COST & REPAIR	1,000
10-6-13-65100 OFFICE SUPPLIES	2,300
10-6-13-65200 MATERIAL & OPERATING SUPPLIES	55,000
10-6-13-65300 SMALL TOOL PURCHASES	3,000
10-6-13-65500 FUEL GAS & DIESEL	125,000
10-6-13-67400 DUES & PUBLICATIONS	105
TOTAL COMMODITIES	186,405
CAPITAL OUTLAY	
10-8-13-83020 EQUIPMENT PURCHASES	56,000
10-8-13-85020 CONTRACTED WORK & RENTAL	20,000
TOTAL CAPITAL OUTLAY	76,000
OTHER EXPENDITURES/USES	
10-9-13-92960 MISC OPERATING EXPENSE	20,000
TOTAL OTHER EXPENDITURES/USES	20,000
TOTAL PUBLIC WORKS	3,673,127

10 -GENERAL FUND
PRIOR YEAR ACCOUNTS PAYA

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

OTHER EXPENDITURES/USES

10 -GENERAL FUND
NONDEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

OTHER EXPENDITURES/USES

10 -GENERAL FUND
SUMMER PART-TIME HELP

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-23-41000 SALARIES - SUMMER HELP	50,000
10-4-23-41100 PAYROLL TAX SOCIAL SECURITY	3,825
TOTAL PERSONNEL	53,825

TOTAL SUMMER PART-TIME HELP	53,825
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TOTAL EXPENDITURES	25,817,970
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REVENUES OVER/(UNDER) EXPENDITURES	(7,883)
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15 -GRANITE CITY CINEMA

REVENUES	BUDGET
15-3-31100 REVENUE-TICKETS	400,000
15-3-31200 CONSESSION SALES	200,000
TOTAL REVENUES	600,000 =====

15 -GRANITE CITY CINEMA
CINEMA

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
15-4-01-40000 PAYROLL	189,000
15-4-01-41100 FICA TAX	13,789
15-4-01-41110 IMRF	14,375
15-4-01-41115 HEALTH INSURANCE	7,162
15-4-01-41212 UTILITIES	30,000
15-4-01-41215 CONTRACT LABOR-MGT	8,500
15-4-01-41250 REPAIRS	11,000
15-4-01-41255 CINEMA WEBSITE	4,000
15-4-01-41300 EQUIPMENT	12,000
15-4-01-42000 COST OF SALES	54,000
15-4-01-42100 COST OF MOVIES	228,000
15-4-01-42101 SUPPLIES	20,000
15-4-01-42120 ADVERTISING	5,000
TOTAL PERSONNEL	596,826

TOTAL CINEMA 596,826

TOTAL EXPENDITURES 596,826

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REVENUES OVER/ (UNDER) EXPENDITURES 3,174

25 -DRUG TRAFFIC PREVENTION

REVENUES	BUDGET
25-3-35925 FINES & FORFEITURES	13,000
25-3-39501 COUNTY DUI REVENUE	4,500
25-3-39502 BANKING & INVESTMENTS	25
25-3-39505 SUPERVISION REVENUE	14,000
25-3-39506 AUXILIARY DONATIONS	2,200
25-3-39510 FEDERAL DRUG FUNDS	150,000
25-3-39511 INTEREST INCOME-DRUG FUND	32
TOTAL REVENUES	183,757 =====

25 -DRUG TRAFFIC PREVENTION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER EXPENDITURES/USES

25-9-00-92960 MISC OPERATING EXPENSE	67,000
25-9-00-92963 FEDERAL DRUGS EXPENSE	200,000
TOTAL OTHER EXPENDITURES/USES	267,000

TOTAL NON-DEPARTMENTAL	267,000
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TOTAL EXPENDITURES	267,000
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REVENUES OVER/(UNDER) EXPENDITURES	(83,243)
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30 -MOTOR FUEL TAX FUND

REVENUES	BUDGET
30-3-31725 STATE MOTOR FUEL TAX	711,620
30-3-39500 MOTOR FUEL TAX REIMBURSEMENTS	375,000
30-3-39501 MORRISON ROAD GRANT	500,000
TOTAL REVENUES	1,586,620 =====

30 -MOTOR FUEL TAX FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

30-5-00-53200 TRAFFIC SIGNAL REPAIRS
TOTAL CONTRACTUAL SERVICES

45,350
45,350

CAPITAL OUTLAY

TOTAL NON-DEPARTMENTAL

45,350

30 -MOTOR FUEL TAX FUND
ICE AND SNOW REMOVAL

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
30-4-01-41200 MOTOR GRADER OPERATOR	6,048
30-4-01-41400 DAY LABOR	323
30-4-01-41500 END LOADER OPERATOR	176
30-4-01-43000 TRUCK DRIVER	7,920
TOTAL PERSONNEL	14,467
CONTRACTUAL SERVICES	
30-5-01-59400 TRUCK RENTAL	12,812
30-5-01-59455 MOTOR GRADER RENTAL	3,313
30-5-01-59555 END LOADER RENTAL	2,420
TOTAL CONTRACTUAL SERVICES	18,546
COMMODITIES	
30-6-01-65800 ROCK SALT	71,250
TOTAL COMMODITIES	71,250

TOTAL ICE AND SNOW REMOVAL	104,262
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30 -MOTOR FUEL TAX FUND
BITUMINOUS PATCHING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
30-4-02-41021 ROLLER OPERATOR	176
30-4-02-41400 DAY LABOR	4,400
30-4-02-43000 TRUCK DRIVER	4,400
TOTAL PERSONNEL	8,976
CONTRACTUAL SERVICES	
30-5-02-59400 TRUCK RENTAL	7,118
30-5-02-59401 ROLLER RENTAL	240
TOTAL CONTRACTUAL SERVICES	7,358
COMMODITIES	
30-6-02-62910 COLD MIX AGGREGATE CA-4	10,000
TOTAL COMMODITIES	10,000
CAPITAL OUTLAY	
30-8-02-83000 SPREADER BOX (PAVER)	56
30-8-02-83020 HOT MIX AGGREGATE CA-4	12,200
TOTAL CAPITAL OUTLAY	12,256
<hr/>	
TOTAL BITUMINOUS PATCHING	38,590

30 -MOTOR FUEL TAX FUND
STREET STRIPING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	_____
CONTRACTUAL SERVICES	_____
COMMODITIES	
30-6-09-61400 PAINT - YELLOW 5 GAL. CAN	6,000
TOTAL COMMODITIES	6,000
CAPITAL OUTLAY	
30-8-09-83000 PAINTER	11,000
TOTAL CAPITAL OUTLAY	11,000
<hr/>	
TOTAL STREET STRIPING	17,000

30 -MOTOR FUEL TAX FUND
SIDEWALK & CURB REP

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
30-4-10-41400 DAY LABOR	550
30-4-10-41500 END LOADER OPERATOR	264
30-4-10-41700 BACK HOE OPERATOR	440
30-4-10-43000 TRUCK DRIVER	550
30-4-10-43001 FINISHER	550
30-4-10-43002 FINISHER FOREMAN	563
TOTAL PERSONNEL	2,917
CONTRACTUAL SERVICES	
30-5-10-59400 TRUCK RENTAL	1,142
30-5-10-59555 END LOADER RENTAL	361
TOTAL CONTRACTUAL SERVICES	1,503
COMMODITIES	
30-6-10-62900 CONCRETE	13,200
30-6-10-62901 LOAD CHARGE	1,500
TOTAL COMMODITIES	14,700
CAPITAL OUTLAY	
30-8-10-83200 BACK HOE	425
TOTAL CAPITAL OUTLAY	425

TOTAL SIDEWALK & CURB REP	19,545
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30 -MOTOR FUEL TAX FUND
ICE & SNOW REMOVAL

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
30-4-14-43000 TRUCK DRIVER	2,500
TOTAL PERSONNEL	2,500
CONTRACTUAL SERVICES	
30-5-14-59455 TRACTORA	3,039
TOTAL CONTRACTUAL SERVICES	3,039
COMMODITIES	

TOTAL ICE & SNOW REMOVAL	5,539
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30 -MOTOR FUEL TAX FUND
BITUMINOUS PATCHING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
30-4-15-41400 DAY LABOR	9,900
30-4-15-43000 TRUCK DRIVER	9,900
TOTAL PERSONNEL	19,800
CONTRACTUAL SERVICES	
30-5-15-59400 TRUCK RENTAL	14,013
TOTAL CONTRACTUAL SERVICES	14,013
COMMODITIES	
CAPITAL OUTLAY	
30-8-15-83020 HOT MIX - TOTAL PATCHER	20,000
30-8-15-83021 HOT MIX ROCK	8,450
TOTAL CAPITAL OUTLAY	28,450
TOTAL BITUMINOUS PATCHING	62,263

30 -MOTOR FUEL TAX FUND
STREET CLEANING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
30-4-16-43000 TRUCK DRIVER	2,200
30-4-16-43010 STREET SWEEPER OPERATOR	7,700
TOTAL PERSONNEL	9,900
CONTRACTUAL SERVICES	
30-5-16-59400 TRUCK RENTAL	4,970
30-5-16-59403 STREET SWEEPER RENTAL	21,427
TOTAL CONTRACTUAL SERVICES	26,397

TOTAL STREET CLEANING	36,297
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30 -MOTOR FUEL TAX FUND
CONTRACTED MAINTENANCE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
30-4-23-41600 CONTRACTED - ADA RAMPS	36,000
TOTAL PERSONNEL	36,000

TOTAL CONTRACTED MAINTENANCE	36,000
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30 -MOTOR FUEL TAX FUND
ENGINEERING COSTS

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

30-5-24-53225 ENGINEERING COSTS

12,314

TOTAL CONTRACTUAL SERVICES

12,314

TOTAL ENGINEERING COSTS

12,314

30 -MOTOR FUEL TAX FUND
ENGINEERING COSTS

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
30-4-34-41021 END LOADER OPERATOR	352
30-4-34-41200 MOTOR GRADER OPERATOR	1,540
30-4-34-43000 TRUCK DRIVER	1,540
TOTAL PERSONNEL	3,432
CONTRACTUAL SERVICES	
30-5-34-59400 TRUCK RENTAL	3,197
30-5-34-59401 END LOADER RENTAL	482
30-5-34-59402 ROAD RECLAIMER OPERATOR	2,822
TOTAL CONTRACTUAL SERVICES	6,501
CAPITAL OUTLAY	
30-8-34-83600 AGGREGATE CA-11	1,200
TOTAL CAPITAL OUTLAY	1,200

TOTAL ENGINEERING COSTS	11,133
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30 -MOTOR FUEL TAX FUND
MOTOR FUEL TAX FUND PROJE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
CONTRACTUAL SERVICES	
DEBT SERVICE	
CAPITAL OUTLAY	
30-8-36-86600 BITUMINOUS OVERLAY PROGRAM	275,000
30-8-36-88001 MORRISON ROAD CONNECTOR	875,000
TOTAL CAPITAL OUTLAY	1,150,000
TOTAL MOTOR FUEL TAX FUND PROJE	1,150,000
TOTAL EXPENDITURES	1,538,292 =====
REVENUES OVER/ (UNDER) EXPENDITURES	48,328

40 -HEALTH FUND

REVENUES

BUDGET

=====

40 -HEALTH FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	_____
CONTRACTUAL SERVICES	_____
COMMODITIES	_____
OTHER EXPENDITURES/USES	_____

=====

50 -PAYROLL FUND

BUDGET

=====

64 -BELLMORE VILLAGE

REVENUES	BUDGET
<hr/> 64-3-31750 SALES TAX	60,000
TOTAL REVENUES	60,000 =====

64 -BELLMORE VILLAGE
NON DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

64-8-00-89000 REDEVELOPMENT EXPENSES
TOTAL CAPITAL OUTLAY

60,000
60,000

TOTAL NON DEPARTMENT

60,000

TOTAL EXPENDITURES

60,000
=====

65 -TAX INCREMENTAL FINANCI

REVENUES	BUDGET
65-3-31650 REAL ESTATE TAX LEVY	1,340,000
65-3-38215 RENT - WALGREENS	226,600
65-3-38217 Sales-1318 Niedringhaus	1,802
65-3-38218 1410 NIEDRINGHAUS	1,430
65-3-38219 1300 NIEDRINGHAUS	2,338
65-3-39001 OTHER CHARGES & REIMBURSEMENTS	132,000
65-3-39002 AMERICAN STEEL TIF	140,000
65-3-39008 G.C. STEEL TIF	980,000
65-3-39502 BANKING & INVESTMENTS	70,000
TOTAL REVENUES	2,894,170 =====

65 -TAX INCREMENTAL FINANCI
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE
65-7-00-71000 DEBT SERVICE - PRINCIPLE 1,100,000
65-7-00-72000 DEBT SERVICE - INTEREST 700,000
TOTAL DEBT SERVICE 1,800,000

CAPITAL OUTLAY
65-8-00-89000 REDEVELOPMENT EXPENSES 180,000
65-8-00-89003 NIEDRINGHAUS STREETSCAPE 50,000
65-8-00-89007 COMPUTER UPGRADES 70,000
TOTAL CAPITAL OUTLAY 300,000

OTHER EXPENDITURES/USES
65-9-00-93700 AMERICAN STEEL TIF 140,000
65-9-00-95400 G.C. STEEL TIF 980,000
65-9-00-95450 PRAIRIE FARMS 119,186
65-9-00-95500 CARRON INDUSTRIES 3,200
TOTAL OTHER EXPENDITURES/USES 1,242,386

TOTAL NON-DEPARTMENTAL 3,342,386

TOTAL EXPENDITURES 3,342,386
=====

REVENUES OVER/(UNDER) EXPENDITURES (448,216)

66 -TIF 1991A TAXABLE BOND

REVENUES	BUDGET
66-3-31650 REAL ESTATE TAX LEVY	1,294,438
66-3-38003 OTHER - \$300 AND OVER	3,700
66-3-39502 BANKING & INVESTMENTS	63,000
TOTAL REVENUES	1,361,138 =====

66 -TIF 1991A TAXABLE BOND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
66-8-00-89000 REDEVELOPMENT EXPENSES	1,300,000
TOTAL CAPITAL OUTLAY	1,300,000
OTHER EXPENDITURES/USES	<hr/>
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TOTAL NON-DEPARTMENTAL	1,300,000
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TOTAL EXPENDITURES	1,300,000
	=====
REVENUES OVER/(UNDER) EXPENDITURES	61,138

67 -TIF NAMEOKI COMMONS FUN

REVENUES	BUDGET
67-3-31000 NAMEOKI COMMONS TIF SALE TAX	112,000
TOTAL REVENUES	112,000 =====

67 -TIF NAMEOKI COMMONS FUN
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
67-8-00-89000 REDEVELOPMENT EXPENSES	112,000
TOTAL CAPITAL OUTLAY	112,000
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TOTAL NON-DEPARTMENTAL	112,000
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TOTAL EXPENDITURES	112,000 =====

68 -TIF PORT DISTRICT

REVENUES	BUDGET
<hr/> 68-3-31650 REAL ESTATE TAX	37,000
<hr/> TOTAL REVENUES	37,000 =====

68 -TIF PORT DISTRICT
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
CAPITAL OUTLAY	
68-9-00-89000 PORT TIF DEVELOPMENT COST	22,000
TOTAL CAPITAL OUTLAY	22,000
OTHER EXPENDITURES/USES	
68-9-00-92850 TIF ADMIN SALARY	14,000
TOTAL OTHER EXPENDITURES/USES	14,000
TOTAL NON-DEPARTMENTAL	36,000
TOTAL EXPENDITURES	36,000
REVENUES OVER/(UNDER) EXPENDITURES	1,000

69 -RTE 203 TIF FUND

REVENUES	BUDGET
69-3-31650 REAL ESTATE TAXES	5,100,000
69-3-38100 INTEREST INCOME	4,000
69-3-39008 TRAP GRANT	50,000
TOTAL REVENUES	5,154,000
	=====

69 -RTE 203 TIF FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
CAPITAL OUTLAY	
69-9-00-89000 US STEEL PAYMENTS	4,500,000
TOTAL CAPITAL OUTLAY	4,500,000
OTHER EXPENDITURES/USES	
69-9-00-94500 GENERAL EXPENSES	654,000
TOTAL OTHER EXPENDITURES/USES	654,000
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TOTAL NON-DEPARTMENTAL	5,154,000
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TOTAL EXPENDITURES	5,154,000 =====

70 -SEWAGE TREATMENT PLANT

REVENUES	BUDGET
70-3-38800 REGIONAL FEES - GRANITE CITY	3,402,472
70-3-38801 REGIONAL FEES-MAD CO SPEC AREA	1,026,420
70-3-38802 REGIONAL FEES-METRO EAST SAN D	1,183,035
70-3-38803 GLEN CARBON REGIONAL FEES	627,707
70-3-39502 BANKING & INVESTMENTS	5,000
TOTAL REVENUES	6,244,634 =====

70 -SEWAGE TREATMENT PLANT
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70 -SEWAGE TREATMENT PLANT
CONSTRUCTION COST

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

CAPITAL OUTLAY

OTHER EXPENDITURES/USES

70 -SEWAGE TREATMENT PLANT
DEBT SERVICE

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE	
70-7-20-71000 DEBT SERVICE - PRINCIPLE (IEPA)	200,000
70-7-20-72000 DEBT SERVICE - INTEREST (IEPA)	60,121
70-7-20-72300 DEBT SERVICE - BOND	140,000
70-7-20-72400 IEPA LOAN II (GENERATOR)	78,530
70-7-20-72450 IEPA LOAN II INTEREST	20,905
70-7-20-73500 INTEREST - BOND FUND	113,130
TOTAL DEBT SERVICE	612,686

TOTAL DEBT SERVICE	612,686
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70 -SEWAGE TREATMENT PLANT
PHASE III CONSTRUCTION

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

70 -SEWAGE TREATMENT PLANT
SOLIDS HANDLING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-50-51100 BLDG REPAIR & MAINTENANCE	26,000
70-5-50-51300 VEHICLE & EQUIPMENT MAINTENANC	58,000
70-5-50-51301 TRUCK #9 MAINTENANCE	10,000
70-5-50-51302 TRUCK #30 MAINTENANCE	3,000
70-5-50-51303 TRUCK #20 MAINTENANCE	3,200
70-5-50-51304 TRUCK #19 MAINTENANCE	3,000
70-5-50-51305 TRUCK #17 MAINTENANCE	4,000
70-5-50-51306 TRUCK #14 MAINTENANCE	4,000
70-5-50-51307 TRUCK #11 MAINTENANCE	7,500
70-5-50-51308 TRUCK #10 MAINTENANCE	3,000
70-5-50-57100 NATURAL GAS	1,000
70-5-50-57125 ELECTRICITY	67,000
70-5-50-59900 GARBAGE CONTRACTS	317,000
TOTAL CONTRACTUAL SERVICES	506,700

COMMODITIES

70-6-50-65200 MATERIAL & OPERATING SUPPLIES	10,000
70-6-50-65500 FUEL GAS & DIESEL	54,000
70-6-50-65800 CHEMICALS	200,000
TOTAL COMMODITIES	264,000

TOTAL SOLIDS HANDLING

770,700

70 -SEWAGE TREATMENT PLANT
PAYROLL

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
70-4-55-41000 SALARY-STAFF	1,971,576
70-4-55-41010 SALARY-SHIFT DIFFERENTIAL	9,200
70-4-55-41020 SALARY-RANK DIFFERENTIAL	13,600
70-4-55-41035 SALARY-OVERTIME CALL OUT	14,000
70-4-55-41050 SALARY-OVERTIME	80,000
70-4-55-41100 PAYROLL TAX-SOCIAL SECURITY	153,641
70-4-55-41110 PAYROLL IMRF	259,672
70-4-55-45200 HEALTH & LIFE INSURANCE	463,533
70-4-55-45400 WORKER'S COMP INSURANCE	160,000
70-4-55-47100 UNIFORM/INSPECTORS ALLOWANCE	21,500
TOTAL PERSONNEL	3,146,722
CONTRACTUAL SERVICES	
70-5-55-56300 TRAINING MEETINGS & SEMINARS	8,000
TOTAL CONTRACTUAL SERVICES	8,000
OTHER EXPENDITURES/USES	
	<hr/>
TOTAL PAYROLL	3,154,722

70 -SEWAGE TREATMENT PLANT
B.O.D. TREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-60-51100 BLDG REPAIR & MAINTENANCE	25,000
70-5-60-51300 VEHICLE & EQUIPMENT MAINTENANC	75,000
70-5-60-57125 ELECTRICITY	170,000
TOTAL CONTRACTUAL SERVICES	270,000

TOTAL B.O.D. TREATMENT	270,000
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70 -SEWAGE TREATMENT PLANT
PRIMARY TREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-65-51100 BLDG REPAIR & MAINTENANCE	3,000
70-5-65-51300 VEHICLE & EQUIPMENT MAINTENANC	15,000
70-5-65-57125 ELECTRICITY	16,500
TOTAL CONTRACTUAL SERVICES	34,500

COMMODITIES

TOTAL PRIMARY TREATMENT	34,500
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70 -SEWAGE TREATMENT PLANT
GENERAL & ADMINISTRATION

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-70-55200 TELEPHONE	7,500
70-5-70-59100 LIABILITY INSURANCE	143,500
70-5-70-59495 LAND RENTAL	5,525
TOTAL CONTRACTUAL SERVICES	156,525

COMMODITIES

70-6-70-65100 OFFICE SUPPLIES	15,000
70-6-70-65200 MATERIAL & OPERATING SUPPLIES	5,000
70-6-70-65230 LAB SUPPLIES	18,000
TOTAL COMMODITIES	38,000

OTHER EXPENDITURES/USES

70-5-70-93100 CONSULTING ENGINEERING-EPA	100,000
70-9-70-93100 CONTINGENCY	62,000
TOTAL OTHER EXPENDITURES/USES	162,000

TOTAL GENERAL & ADMINISTRATION

356,525

70 -SEWAGE TREATMENT PLANT
DRY WEATHER PUMPING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-75-51100 BLDG REPAIR & MAINTENANCE	12,000
70-5-75-51300 VEHICLE & EQUIPMENT MAINTENANC	25,000
70-5-75-57100 NATURAL GAS	1,000
70-5-75-57125 ELECTRICITY	135,000
TOTAL CONTRACTUAL SERVICES	173,000

COMMODITIES

70-6-75-65800 CHEMICALS	80,000
TOTAL COMMODITIES	80,000

CAPITAL OUTLAY

70-8-75-83100 DRY WEATHER PUMPING DEPO 65%	8,000
TOTAL CAPITAL OUTLAY	8,000

TOTAL DRY WEATHER PUMPING

261,000

70 -SEWAGE TREATMENT PLANT
WET WEATHER PUMPING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-80-51100 BLDG REPAIR & MAINTENANCE	25,000
70-5-80-51300 VEHICLE & EQUIPMENT MAINTENANC	10,000
70-5-80-57125 ELECTRICITY	70,000
TOTAL CONTRACTUAL SERVICES	105,000

COMMODITIES

70-6-80-65800 CHEMICALS	120,000
TOTAL COMMODITIES	120,000

TOTAL WET WEATHER PUMPING	225,000
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70 -SEWAGE TREATMENT PLANT
CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

70-8-90-83020 EQUIPMENT PURCHASES	350,000
70-8-90-84000 VEHICLE PURCHASE	32,000
70-8-90-89010 REPLACEMENT	367,000
TOTAL CAPITAL OUTLAY	749,000

OTHER EXPENDITURES/USES

70-9-90-93100 CONTINGENCY	40,000
TOTAL OTHER EXPENDITURES/USES	40,000

TOTAL CAPITAL OUTLAY

789,000

70 -SEWAGE TREATMENT PLANT
REGIONAL BOARD COSTS

DEPARTMENTAL EXPENDITURES	BUDGET
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CONTRACTUAL SERVICES	
70-5-95-53160 ACCOUNTING SERVICES	45,000
70-5-95-54925 REGIONAL BOARD EXPENSES	12,000
TOTAL CONTRACTUAL SERVICES	57,000
OTHER EXPENDITURES/USES	
70-9-95-93100 CONTINGENCY	8,500
TOTAL OTHER EXPENDITURES/USES	8,500
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TOTAL REGIONAL BOARD COSTS	65,500
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TOTAL EXPENDITURES	6,539,633 =====
REVENUES OVER/ (UNDER) EXPENDITURES	(294,999)

71 -SEWER SYSTEM FUND

REVENUES	BUDGET
71-3-35510 LIEN FILING & RELEASE FEE REIM	17,000
71-3-37000 PRETREATMENT FLOW FEES	2,140,000
71-3-37810 SERVICE CHARGES - STP	2,065,000
71-3-37825 SERVICE CHARGE COMMERCIAL	530,000
71-3-37865 TAP-ON FEES - STP	10,000
71-3-39002 STP DUMPING PERMITS	15,000
71-3-39502 BANKING & INVESTMENTS	16,000
TOTAL REVENUES	4,793,000 =====

71 -SEWER SYSTEM FUND
CONSTRUCTION COST

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

OTHER EXPENDITURES/USES

71 -SEWER SYSTEM FUND
INDUSTRIAL PRETREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
71-4-30-41000 SALARY-STAFF	64,824
71-4-30-41100 PAYROLL TAX-SOCIAL SECURITY	4,959
71-4-30-41110 PAYROLL IMRF	7,675
71-4-30-45200 HEALTH & LIFE INSURANCE	20,395
TOTAL PERSONNEL	97,853
CONTRACTUAL SERVICES	
71-5-30-51300 VEHICLE & EQUIPMENT MAINTENANC	30,000
TOTAL CONTRACTUAL SERVICES	30,000
COMMODITIES	
71-6-30-65200 MATERIAL & OPERATING SUPPLIES	1,000
TOTAL COMMODITIES	1,000
OTHER EXPENDITURES/USES	
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TOTAL INDUSTRIAL PRETREATMENT	128,853

71 -SEWER SYSTEM FUND
BILLING & COLLECTION

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
71-4-40-41000 SALARY-STAFF	36,869
71-4-40-41100 PAYROLL TAX-SOCIAL SECURITY	2,820
71-4-40-41110 PAYROLL IMRF	4,365
71-4-40-45200 HEALTH & LIFE INSURANCE	14,949
TOTAL PERSONNEL	59,003
CONTRACTUAL SERVICES	
71-5-40-53320 LEGAL OPERATING EXPENSE	25,000
71-5-40-53325 PRETREATMENT LAB FEES	35,000
71-5-40-55100 POSTAGE	15,000
71-5-40-55200 TELEPHONE	500
TOTAL CONTRACTUAL SERVICES	75,500
COMMODITIES	
71-6-40-65100 OFFICE SUPPLIES	15,000
TOTAL COMMODITIES	15,000
OTHER EXPENDITURES/USES	
71-9-40-95410 G.C. REGIONAL BILL	3,369,402
TOTAL OTHER EXPENDITURES/USES	3,369,402
TOTAL BILLING & COLLECTION	3,518,905

71 -SEWER SYSTEM FUND
SEWER COLLECTION SYSTEM

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
71-4-41-41000 SALARY-STAFF	160,000
TOTAL PERSONNEL	160,000
CONTRACTUAL SERVICES	
71-5-41-51300 VEHICLE & EQUIPMENT MAINTENANC	50,000
71-5-41-59520 EQUIPMENT RENTAL	1,500
TOTAL CONTRACTUAL SERVICES	51,500
DEBT SERVICE	
71-7-41-71000 DEBT SERVICE - PRINCIPLE	250,000
71-7-41-72000 DEBT SERVICE - INTEREST	75,000
TOTAL DEBT SERVICE	325,000
CAPITAL OUTLAY	
71-8-41-85000 SEWER BREAKS	250,000
71-8-41-85001 LS/CATCH B/& MH REPLACEMENT	200,000
71-8-41-85020 LIFT STATION OPERATING EXPENSE	100,000
71-8-41-85040 CONTRACTED WORK/EQUIPMENT	20,000
71-8-41-89000 REPLACEMENT RESERVE	250,000
71-8-41-89110 2011 EPA LOAN PROGRAM	375,000
TOTAL CAPITAL OUTLAY	1,195,000
OTHER EXPENDITURES/USES	
71-9-41-92940 MISC. ENGINEERING COST	42,000
71-9-41-93100 CONTINGENCY	5,000
TOTAL OTHER EXPENDITURES/USES	47,000
TOTAL SEWER COLLECTION SYSTEM	1,778,500
TOTAL EXPENDITURES	5,426,258
REVENUES OVER/(UNDER) EXPENDITURES	(633,258)

90 -CAPITAL IMPROVEMENT FUN

REVENUES

BUDGET

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90 -CAPITAL IMPROVEMENT FUN
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER EXPENDITURES/USES

90 -CAPITAL IMPROVEMENT FUN
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

OTHER EXPENDITURES/USES

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99 - POOLED CASH

BUDGET

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