

ORDINANCE NO. 8634

AN ORDINANCE TERMED THE COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE IN AND FOR THE CITY OF GRANITE
CITY, MADISON COUNTY, STATE OF ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018

WHEREAS, the City of Granite City, Illinois is required by the State of Illinois to annually adopt a budget appropriating funds for all corporate activities and to hold a public hearing on said budget.

WHEREAS, after giving proper notice pursuant to Illinois Statutes, a public hearing was held July 27, 2017, pursuant to timely notice thereof published in June, 2017 in the Belleville News Democrat, a newspaper of general circulation in Granite City, to consider the proposed budget.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS, hereinafter referred to as the "City", as follows:

Section 1: Attached hereto and incorporated herein as "Exhibit A" is an estimate of the City's receipts and expenditures for the fiscal year commencing on the 1st day of May, 2017 and ending the 30th day of April, 2018; said sums of money, or as much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities for the City of Granite City, Illinois must be, and the same hereby are appropriated for the corporate purposes and objects of the City, for the fiscal year commencing on the 1st day of May, 2017 and ending on the 30th day of April, 2018; said sums to be delivered through the receipts delineated on Exhibit A.

Section 2: Said expenditures of money are hereby appropriated from money received by the City from all sources.

Section 3: The Ordinance shall be in effect upon its passage, approval and publication as provided by law. This budget Ordinance may be published in pamphlet form by the City Clerk.

Section 4: Any and all Ordinances, sections, or subsections of any Ordinances in conflict herewith, are hereby repealed.

PASSED this 27th day of July, 2017.

APPROVED Ed Hagnauer
Mayor Edward Hagnauer

ATTEST: Judy Whitaker
City Clerk, Judy Whitaker

City of Granite City

Fiscal Year 2017-18

	04/30/2018 <u>Budget</u>	04/30/2017 <u>Budget</u>	04/30/2016 <u>Budget</u>
GENERAL FUND REVENUE:			
Taxes	21,752,283	21,778,133	21,316,222
Services	2,431,793	2,680,200	2,768,300
Licenses & Permits	674,500	868,650	831,965
Intergovernmental	410,400	555,000	290,000
Fines	328,000	370,250	385,000
Interest Income	60,000	60,000	60,000
Misc. Income	115,050	122,493	158,600
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Total	\$ 25,772,026	\$ 26,434,726	\$ 25,810,087
GENERAL FUND EXPENSES:			
MAYOR	747,694	700,405	723,613
ALDERMAN	92,298	86,816	88,168
CLERK	281,350	292,537	278,976
TREASURER	308,216	308,919	298,764
INFORMATION TECH	476,019	447,710	447,184
FINANCIAL	2,720,880	2,932,345	2,882,153
POLICE	8,771,492	9,265,947	9,184,652
FIRE	7,400,141	7,508,538	7,074,857
PUBLIC WORKS	3,683,422	3,641,159	3,673,127
BUILDING & ZONING	1,026,326	1,006,448	925,843
SAFETY & RISK	170,050	166,057	160,133
CIVIL DEFENSE	33,822	26,172	26,674
SUMMER HELP	54,000	50,000	53,825
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Total	\$ 25,765,710	\$ 26,433,053	\$ 25,817,969
Surplus	<u>\$ 6,316</u>	<u>\$ 1,673</u>	<u>\$ (7,882)</u>

BUDGET LISTING

AS OF: APRIL 30TH, 2017

10 -GENERAL FUND

REVENUES	BUDGET
10-3-31100 REAL ESTATE TAX LEVY	8,221,850
10-3-31105 MOBILE HOME TAX	500
10-3-31110 CHARITABLE GAMES TAX	10,000
10-3-31115 ROAD & BRIDGE TAX - NAMEOKI	6,000
10-3-31120 LOCAL USE TAX	753,940
10-3-31125 STATE SALES TAX - MROT	3,517,000
10-3-31130 AUTO RENTAL & MUNI VEHICLE TAX	7,800
10-3-31135 STATE INCOME TAX (NO INTEREST)	2,965,100
10-3-31145 CORPORATE REPLACEMENT TAX	2,544,093
10-3-31150 HOME RULE SALES TAX (NO INTERE	2,725,000
10-3-31155 MESSAGE TRANSMISSION TAX	525,000
10-3-31160 HOTEL/MOTEL TAX	30,000
10-3-31170 VIDEO GAMING TAX	240,000
10-3-34700 BUILD IL/IEPA GRANT C172832	175,000
10-3-34710 IEPA GRANT 172195	25,000
10-3-34715 MCCD REIMBURSEMENTS	50,000
10-3-34730 POLICE/FIRE TRAINING REIM	70,000
10-3-35219 SEX OFFENDER REGISTRATION FEE	2,000
10-3-35321 RED LIGHT FEES	140,000
10-3-35322 BAIL BOND FEE	6,000
10-3-35323 SHOOTING RANGE	400
10-3-35925 H.O. - POLICE	15,000
10-3-35927 TOW AND IMPOUNDMENT FEES	47,000
10-3-35930 H.O. - PUBLIC WORKS	26,000
10-3-36100 AMBULANCE COLLECTIONS	1,060,000
10-3-36105 WEED CUTTING/BEAUTIFICATION	27,000
10-3-36115 FIRE REPORTS	300
10-3-36116 POLICE BACKGROUND CHECKS	5,200
10-3-36117 POLICE REPORTS	5,000
10-3-36130 POLICE CALLOUT REIMBURSEMENTS	150,000
10-3-36135 POLICE DARE PROGRAM REIM	190,000
10-3-36140 TOWNSHIP GAS REIMBURSEMENTS	14,000
10-3-37000 BUILDING PERMITS	65,000
10-3-37005 ELECTRICAL PERMITS	31,000
10-3-37010 PLUMBING & SEWER PERMITS	31,000
10-3-37015 RAZING PERMITS	1,000
10-3-37020 MECHANICAL PERMITS	30,000
10-3-37025 SIGN PERMITS	4,000
10-3-37030 FENCE PERMITS	4,500
10-3-37040 EXCAVATION PERMITS	5,000
10-3-37041 PLANNING COMMISSION	1,500
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	47,000
10-3-37065 YARD SALE PERMITS	2,900
10-3-37800 FRANCHISE FEES - TELEPHONE	36,000
10-3-37810 FRANCHISE FEES - CABLE TV	340,000
10-3-37900 BUSINESS/MERCHANT/VENDOR LICEN	82,000

BUDGET LISTING

AS OF: APRIL 30TH, 2017

10 -GENERAL FUND

REVENUES

BUDGET

10-3-37905 LIQUOR LICENSE	50,000
10-3-37910 LANDLORD LICENCES	56,000
10-3-37911 FINGERPRINT PROCESSING FEE	16,000
10-3-37920 RAFFLE LICENSES	7,400
10-3-37925 BIRTH & DEATH CERTIFICATES	35,000
10-3-38205 RENT - POST OFFICE GROUND LEAS	4,293
10-3-38210 RENT - 1801 STATE	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	13,000
10-3-38910 STP ACCOUNTING CHARGES	57,000
10-3-38913 STP REIMBURSEMENT	265,000
10-3-38930 MOTOR FUEL TAX REIMBURSEMENTS	200,000
10-3-38935 TIF/TAF REIMBURSEMENTS	30,000
10-3-38940 PROPERTY DAMAGE INS RECOVERIES	10,000
10-3-38955 HEALTH/LIFE PREMIUM REIM	400,000
10-3-38960 HUMANE/RABIES INNOCULATION REI	1,200
10-3-38965 TRI-CITY REG PORT DIST REIMB	90,000
10-3-38980 OTHER CHARGES & REIMBURSEMENTS	65,000
10-3-38990 QUASI (CIRCUIT COURT)	65,000
10-3-38995 ATTORNEY FEES (REIMB 10-04-44)	9,000
10-3-38996 CIRCUIT COURT FEES	5,000
10-3-39200 CITY ASSET SALES	60,000

TOTAL REVENUES

25,772,026

BUDGET LISTING

AS OF: APRIL 30TH, 2017

10 -GENERAL FUND

MAYOR

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-01-41000 SALARY-STAFF	115,200
10-4-01-41060 SALARY-ECONOMIC PLANNING	49,900
10-4-01-41070 SALARY-CHIEF	70,139
10-4-01-41095 SALARY-ATTORNEYS	169,506
10-4-01-41100 PAYROLL TAX-SOCIAL SECURITY	31,204
10-4-01-41110 PAYROLL IMRF	37,090
10-4-01-45200 HEALTH & LIFE INSURANCE	93,755
10-4-01-47110 EXPENSE ALLOWANCE	<u>3,900</u>
TOTAL PERSONNEL	570,694

CONTRACTUAL SERVICES

10-5-01-51100 BLDG REPAIR & MAINTENANCE	500
10-5-01-53320 LEGAL OPERATING EXPENSE	120,000
10-5-01-55200 TELEPHONE	5,000
10-5-01-56300 TRAINING MEETINGS & SEMINARS	1,750
10-5-01-56400 TUITION REIMBURSEMENT	<u>250</u>
TOTAL CONTRACTUAL SERVICES	127,500

COMMODITIES

10-6-01-65100 OFFICE SUPPLIES	600
10-6-01-67400 DUES & PUBLICATIONS	<u>650</u>
TOTAL COMMODITIES	1,250

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-01-92601 WEBSITE	6,250
10-9-01-92960 MISC OPERATING EXPENSE	<u>42,000</u>
TOTAL OTHER EXPENDITURES/USES	48,250

TOTAL MAYOR

747,694

BUDGET LISTING

AS OF: APRIL 30TH, 2017

.0 -GENERAL FUND

CITY CLERK

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-02-41000 SALARY-STAFF	92,918
10-4-02-41070 SALARY-CHIEF	62,620
10-4-02-41100 PAYROLL TAX-SOCIAL SECURITY	11,551
10-4-02-41110 PAYROLL IMRF	17,920
10-4-02-45200 HEALTH & LIFE INSURANCE	<u>44,116</u>
TOTAL PERSONNEL	229,125

CONTRACTUAL SERVICES

10-5-02-55100 POSTAGE	5,000
10-5-02-55200 TELEPHONE	2,225
10-5-02-59435 OFFICE MACHINE CONTRACTS & SUP	<u>4,000</u>
TOTAL CONTRACTUAL SERVICES	11,225

COMMODITIES

10-6-02-65100 OFFICE SUPPLIES	12,000
10-6-02-67200 NEWSPAPER PUBLICATION COSTS	12,000
10-6-02-67400 DUES & PUBLICATIONS	<u>1,000</u>
TOTAL COMMODITIES	25,000

DEBT SERVICE

CAPITAL OUTLAY

OTHER EXPENDITURES/USES

10-9-02-92960 MISC OPERATING EXPENSE	<u>16,000</u>
TOTAL OTHER EXPENDITURES/USES	16,000

TOTAL CITY CLERK

281,350

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	4,330
10-4-03-45200 HEALTH & LIFE INSURANCE	15
10-4-03-47110 EXPENSE ALLOWANCE	12,000
TOTAL PERSONNEL	85,298

CONTRACTUAL SERVICES

10-5-03-56300 TRAINING MEETINGS & SEMINARS	6,000
TOTAL CONTRACTUAL SERVICES	6,000

COMMODITIES

10-6-03-67400 DUES & PUBLICATIONS	1,000
TOTAL COMMODITIES	1,000

OTHER EXPENDITURES/USES

TOTAL LEGISLATIVE - ALDERMAN	92,298
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BUDGET LISTING

AS OF: APRIL 30TH, 2017

0 -GENERAL FUND

TREASURER

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-04-41000 SALARY-STAFF	128,172
10-4-04-41065 SALARY-COLLEGE INCENTIVE	210
10-4-04-41070 SALARY-CHIEF	62,620
10-4-04-41100 PAYROLL TAX-SOCIAL SECURITY	14,495
10-4-04-41110 PAYROLL IMRF	21,905
10-4-04-45200 HEALTH & LIFE INSURANCE	<u>53,614</u>
TOTAL PERSONNEL	281,016

CONTRACTUAL SERVICES

10-5-04-53300 MUNICIPAL COURT COSTS	1,000
10-5-04-55200 TELEPHONE	2,000
10-5-04-56300 TRAINING MEETINGS & SEMINARS	2,000
10-5-04-59435 OFFICE MACHINE CONTRACTS & SUP	500
10-5-04-59440 COLLECTION COST-ATTORNEY FEE	<u>7,500</u>
TOTAL CONTRACTUAL SERVICES	13,000

COMMODITIES

10-6-04-65100 OFFICE SUPPLIES	2,000
10-6-04-67400 DUES & PUBLICATIONS.	<u>1,200</u>
TOTAL COMMODITIES	3,200

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-04-92960 MISC OPERATING EXPENSE	<u>11,000</u>
TOTAL OTHER EXPENDITURES/USES	11,000

TOTAL TREASURER

308,216

BUDGET LISTING

AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-05-41000 SALARY-STAFF	90,634
10-4-05-41070 SALARY-CHIEF	33,285
10-4-05-41100 PAYROLL TAX-SOCIAL SECURITY	9,116
10-4-05-41110 PAYROLL IMRF	14,079
10-4-05-45200 HEALTH & LIFE INSURANCE	35,466
10-4-05-45400 WORKER'S COMP INSURANCE	<u>1,750,000</u>
TOTAL PERSONNEL	1,932,580

CONTRACTUAL SERVICES

10-5-05-51100 BLDG REPAIR & MAINTENANCE	62,000
10-5-05-53200 AUDIT FEES	40,000
10-5-05-55200 TELEPHONE	1,500
10-5-05-56300 TRAINING MEETINGS & SEMINARS	1,500
10-5-05-57100 NATURAL GAS	1,000
10-5-05-57125 ELECTRICITY	45,000
10-5-05-59100 LIABILITY INSURANCE	300,000
10-5-05-59435 OFFICE MACHINE CONTRACTS & SUP	<u>500</u>
TOTAL CONTRACTUAL SERVICES	451,500

COMMODITIES

10-6-05-65100 OFFICE SUPPLIES	2,000
10-6-05-67400 DUES & PUBLICATIONS	<u>300</u>
TOTAL COMMODITIES	2,300

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-05-92820 REIMBURSEMENTS-HEALTH/LIFE INS	277,000
10-9-05-92830 REIMBURSEMENTS MCCD	25,000
10-9-05-92831 ROUTE 3 CORRIDOR STUDY	10,000
10-9-05-92960 MISC OPERATING EXPENSE	7,500
10-9-05-95500 TOWNSHIP GAS REIMBURSEMENT	13,000
10-9-05-95510 STP APPLICATIONS	<u>2,000</u>
TOTAL OTHER EXPENDITURES/USES	334,500

TOTAL FINANCIAL ADMINISTRATION

2,720,880

BUDGET LISTING

AS OF: APRIL 30TH, 2017

0 -GENERAL FUND

IT DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-06-41000 SALARY-STAFF	59,726
10-4-06-41070 SALARY-DEPARTMENT HEAD	88,723
10-4-06-41100 PAYROLL-FICA	11,130
10-4-06-41110 PAYROLL TAX-IMRF	17,130
10-4-06-45200 HEALTH INSURANCE	27,230
TOTAL PERSONNEL	203,939

CONTRACTUAL SERVICES

10-5-06-55200 TELEPHONE	1,850
10-5-06-56400 TUITION REIMBURSEMENT	10,000
10-9-06-50000 MAYORS OFFICE	700
10-9-06-51000 CLERKS OFFICE	5,100
10-9-06-52000 TREASURERE	3,050
10-9-06-53000 COMPTROLLER	3,050
10-9-06-54000 POLICE	84,955
10-9-06-54500 FIRE DEPARTMENT	15,250
10-9-06-54600 RISK MANAGEMENT	2,000
10-9-06-56000 BUILDING AND ZONING	12,300
10-9-06-57000 PUBLIC WORKS	5,465
10-9-06-58000 WASTE TREATMENT PLANT	2,950
TOTAL CONTRACTUAL SERVICES	146,670

COMMODITIES

10-6-06-65210 TRAINING/SEMINARS	13,000
10-6-06-65300 VECHICLE MAINTENACE	500
10-6-06-65600 COMPUTER EXPENSE	91,910
10-6-06-65700 CONTRACT LABOR	20,000
TOTAL COMMODITIES	125,410

TOTAL IT DEPARTMENT

476,019

BUDGET LISTING

AS OF: APRIL 30TH, 2017

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-07-41000 SALARY-STAFF	3,929,751
10-4-07-41010 SALARY-SHIFT DIFFERENTIAL	20,000
10-4-07-41015 SALARY-OT GRANTS	50,000
10-4-07-41020 SALARY-RANK DIFFERENTIAL	14,000
10-4-07-41025 SALARY-OVERTIME HOLIDAY PAY	105,000
10-4-07-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-07-41035 SALARY-OVERTIME CALL OUT	110,000
10-4-07-41045 SALARY-OFFICE SUPPORT	595,324
10-4-07-41065 SALARY-COLLEGE INCENTIVE	3,225
10-4-07-41070 SALARY-CHIEF	110,900
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	120,000
10-4-07-41110 PAYROLL IMRF	76,060
10-4-07-45200 HEALTH & LIFE INSURANCE	1,249,632
10-4-07-45400 WORKER'S COMP INSURANCE	(40,000)
10-4-07-46400 TAX LEVY POLICE/FIRE PENSION	1,320,000
10-4-07-47100 UNIFORM/INSPECTORS ALLOWANCE	70,000
TOTAL PERSONNEL	7,953,492

CONTRACTUAL SERVICES

10-5-07-51100 BLDG REPAIR & MAINTENANCE	40,000
10-5-07-51300 VEHICLE & EQUIPMENT MAINTENANC	45,000
10-5-07-53202 TRAFFIC SIGNALS	50,000
10-5-07-55200 TELEPHONE	25,000
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	1,000
10-5-07-59440 RED LIGHT CAMERA SERVICE	120,000
TOTAL CONTRACTUAL SERVICES	399,000

COMMODITIES

10-6-07-63000 COMMUNICATIONS COST & REPAIR	60,000
10-6-07-65100 OFFICE SUPPLIES	10,000
10-6-07-65200 INVESTIGATIVE SUPPLIES	15,000
10-6-07-65500 FUEL GAS & DIESEL	95,000
10-6-07-67400 DUES & PUBLICATIONS	12,000
TOTAL COMMODITIES	192,000

CAPITAL OUTLAY

10-8-07-83020 EQUIPMENT PURCHASES	125,000
TOTAL CAPITAL OUTLAY	125,000

OTHER EXPENDITURES/USES

10-9-07-92960 MISC OPERATING EXPENSE	35,000
10-9-07-92961 K-9 UNIT	6,000

BUDGET LISTING

AS OF: APRIL 30TH, 2017

0 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

10-9-07-92962 SRT EXPENSES	9,000
10-9-07-92965 AUX POLICE	2,000
10-9-07-92966 SETTLEMENT-PCBA	50,000
TOTAL OTHER EXPENDITURES/USES	102,000

TOTAL POLICE 8,771,492

BUDGET LISTING

AS OF: APRIL 30TH, 2017

10 -GENERAL FUND

FIRE & AMBULANCE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-08-41000 SALARY-STAFF	3,855,000
10-4-08-41020 SALARY-RANK DIFFERENTIAL	53,000
10-4-08-41025 SALARY-HOLIDAY PAY	165,000
10-4-08-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-08-41035 SALARY-OVERTIME CALL OUT	165,000
10-4-08-41045 SALARY-OFFICE SUPPORT	48,655
10-4-08-41065 SALARY-COLLEGE INCENTIVE	10,000
10-4-08-41070 SALARY-CHIEF	95,349
10-4-08-41090 SALARY-PEP PLAN	40,000
10-4-08-41100 PAYROLL TAX-SOCIAL SECURITY	64,000
10-4-08-41110 PAYROLL IMRF	5,955
10-4-08-45200 HEALTH & LIFE INSURANCE	1,003,482
10-4-08-45400 WORKER'S COMP INSURANCE	(12,000)
10-4-08-46400 TAX LEVY POLICE/FIRE PENSION	1,320,000
10-4-08-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>30,000</u>
TOTAL PERSONNEL	6,847,041

CONTRACTUAL SERVICES

10-5-08-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-08-51300 VEHICLE & EQUIPMENT MAINTENANC	110,000
10-5-08-55200 TELEPHONE	16,000
10-5-08-56300 TRAINING MEETINGS & SEMINARS	12,000
10-5-08-56400 TUITION REIMBURSEMENT	10,000
10-5-08-57125 ELECTRICITY	19,500
10-5-08-59435 OFFICE MACHINE CONTRACTS & SUP	<u>500</u>
TOTAL CONTRACTUAL SERVICES	193,000

COMMODITIES

10-6-08-63000 COMMUNICATIONS COST & REPAIR	1,500
10-6-08-65100 OFFICE SUPPLIES	400
10-6-08-65200 MATERIAL & OPERATING SUPPLIES	78,000
10-6-08-65500 FUEL GAS & DIESEL	29,000
10-6-08-67400 DUES & PUBLICATIONS	<u>3,200</u>
TOTAL COMMODITIES	112,100

CAPITAL OUTLAY

10-8-08-83020 EQUIPMENT PURCHASES	<u>79,000</u>
TOTAL CAPITAL OUTLAY	79,000

OTHER EXPENDITURES/USES

10-9-08-92836 AMB BILLING SERVICE	60,000
10-9-08-92960 MISC OPERATING EXPENSE	9,000
10-9-08-92966 SETTLEMENT -PCBA	<u>100,000</u>
TOTAL OTHER EXPENDITURES/USES	169,000

TOTAL FIRE & AMBULANCE

7,400,141

BUDGET LISTING

AS OF: APRIL 30TH, 2017

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	170
10-4-09-45200 HEALTH & LIFE INSURANCE	<u>2</u>
TOTAL PERSONNEL	12,172

CONTRACTUAL SERVICES

10-5-09-55200 TELEPHONE	700
10-5-09-56300 TRAINING MEETINGS & SEMINARS	<u>250</u>
TOTAL CONTRACTUAL SERVICES	950

COMMODITIES

10-6-09-65100 OFFICE SUPPLIES	600
10-6-09-67400 DUES & PUBLICATIONS	<u>100</u>
TOTAL COMMODITIES	700

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-09-92960 MISC OPERATING EXPENSE	<u>20,000</u>
TOTAL OTHER EXPENDITURES/USES	20,000

TOTAL CIVIL DEFENSE

33,822

BUDGET LISTING

AS OF: APRIL 30TH, 2017

10 -GENERAL FUND

SAFETY

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-11-41000 SALARY-STAFF	47,455
10-4-11-41070 SALARY-CHIEF	55,789
10-4-11-41100 PAYROLL TAX-SOCIAL SECURITY	7,650
10-4-11-41110 PAYROLL IMRF	11,950
10-4-11-45200 HEALTH & LIFE INSURANCE	36,906
10-4-11-47300 EMPLOYEE HELP PROGRAM	<u>5,000</u>
TOTAL PERSONNEL	164,750

CONTRACTUAL SERVICES

10-5-11-55200 TELEPHONE	<u>1,800</u>
TOTAL CONTRACTUAL SERVICES	1,800

COMMODITIES

10-6-11-65100 OFFICE SUPPLIES	<u>500</u>
TOTAL COMMODITIES	500

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-11-92960 MISC OPERATING EXPENSE	<u>3,000</u>
TOTAL OTHER EXPENDITURES/USES	3,000

TOTAL SAFETY

170,050

BUDGET LISTING

AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-12-41000 SALARY-STAFF	423,304
10-4-12-41065 SALARY-COLLEGE INCENTIVE	1,800
10-4-12-41070 SALARY-CHIEF	68,230
10-4-12-41100 PAYROLL TAX-SOCIAL SECURITY	38,427
10-4-12-41110 PAYROLL IMRF	56,478
10-4-12-45200 HEALTH & LIFE INSURANCE	167,937
10-4-12-47100 UNIFORM/INSPECTORS ALLOWANCE	85,000
TOTAL PERSONNEL	841,176

CONTRACTUAL SERVICES

10-5-12-51300 VEHICLE & EQUIPMENT MAINTENANC	3,500
10-5-12-55200 TELEPHONE	7,800
10-5-12-56300 TRAINING MEETINGS & SEMINARS	300
10-5-12-59435 OFFICE MACHINE CONTRACTS & SUP	1,250
10-5-12-59440 ENGINEERING COST	88,000
10-5-12-59450 CRIMINAL HISTORY CHECK	8,000
TOTAL CONTRACTUAL SERVICES	108,850

COMMODITIES

10-6-12-65100 OFFICE SUPPLIES	5,000
10-6-12-65500 FUEL GAS & DIESEL	3,700
10-6-12-67400 DUES & PUBLICATIONS	600
TOTAL COMMODITIES	9,300

CAPITAL OUTLAY

10-8-12-82010 DEMOLITIONS	25,000
10-8-12-82020 EMERENGCY EXPENES	30,000
TOTAL CAPITAL OUTLAY	55,000

OTHER EXPENDITURES/USES

10-9-12-92960 MISC OPERATING EXPENSE	12,000
TOTAL OTHER EXPENDITURES/USES	12,000

TOTAL BUILDING & ZONING

1,026,326

BUDGET LISTING

AS OF: APRIL 30TH, 2017

10 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	
10-4-13-41000 SALARY-STAFF	1,855,414
10-4-13-41010 SALARY-SHIFT DIFFERENTIAL	1,000
10-4-13-41035 SALARY-OVERTIME CALL OUT	100,000
10-4-13-41100 PAYROLL TAX-SOCIAL SECURITY	152,504
10-4-13-41110 PAYROLL IMRF	239,223
10-4-13-45200 HEALTH & LIFE INSURANCE	497,181
10-4-13-45400 WORKER'S COMP INSURANCE	(20,000)
10-4-13-47100 UNIFORM/INSPECTORS ALLOWANCE	20,000
TOTAL PERSONNEL	2,845,322
 <u>CONTRACTUAL SERVICES</u>	
10-5-13-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-13-51300 VEHICLE & EQUIPMENT MAINTENANC	137,000
10-5-13-55200 TELEPHONE	10,800
10-5-13-56300 TRAINING MEETINGS & SEMINARS	5,000
10-5-13-57110 STREET LIGHTING COST	382,000
10-5-13-57125 ELECTRICITY	14,000
10-5-13-59900 GARBAGE CONTRACTS	7,000
TOTAL CONTRACTUAL SERVICES	580,800
 <u>COMMODITIES</u>	
10-6-13-63000 COMMUNICATIONS COST & REPAIR	500
10-6-13-65100 OFFICE SUPPLIES	2,400
10-6-13-65200 MATERIAL & OPERATING SUPPLIES	62,000
10-6-13-65300 SMALL TOOL PURCHASES	1,400
10-6-13-65500 FUEL GAS & DIESEL	80,000
TOTAL COMMODITIES	146,300
 <u>CAPITAL OUTLAY</u>	
10-8-13-83020 EQUIPMENT PURCHASES	75,000
10-8-13-85020 CONTRACTED WORK & RENTAL	15,000
10-8-13-85040 STREETS-OVERLAY PROGRAM	1,000
TOTAL CAPITAL OUTLAY	91,000
 <u>OTHER EXPENDITURES/USES</u>	
10-9-13-92960 MISC OPERATING EXPENSE	20,000
TOTAL OTHER EXPENDITURES/USES	20,000
<hr/>	
TOTAL PUBLIC WORKS	3,683,422

BUDGET LISTING

AS OF: APRIL 30TH, 2017

0 -GENERAL FUND

SUMMER PART-TIME HELP

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	
10-4-23-41000 SALARIES - SUMMER HELP	50,000
10-4-23-41100 PAYROLL TAX SOCIAL SECURITY	<u>4,000</u>
TOTAL PERSONNEL	54,000
<hr/>	
TOTAL SUMMER PART-TIME HELP	54,000
<hr/>	
TOTAL EXPENDITURES	25,765,710
	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,316

BUDGET LISTING

AS OF: APRIL 30TH, 2017

15 -GRANITE CITY CINEMA

REVENUES	BUDGET
15-3-31100 REVENUE-TICKETS	390,000
15-3-31200 CONSESSION SALES	190,000
TOTAL REVENUES	580,000

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2017

5 -GRANITE CITY CINEMA
INEMA

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

15-4-01-40000 PAYROLL	185,000
15-4-01-41100 FICA TAX	14,160
15-4-01-41110 IMRF	14,234
15-4-01-41115 HEALTH INSURANCE	9,680
15-4-01-41212 UTILITIES	35,000
15-4-01-41215 CONTRACT LABOR-MGT	8,500
15-4-01-41250 REPAIRS	15,000
15-4-01-41255 CINEMA WEBSITE	2,000
15-4-01-41300 EQUIPMENT	5,000
15-4-01-42000 COST OF SALES	55,000
15-4-01-42100 COST OF MOVIES	215,000
15-4-01-42101 SUPPLIES	15,000
15-4-01-42120 ADVERTISING	<u>5,000</u>
TOTAL PERSONNEL	578,574

TOTAL CINEMA 578,574

TOTAL EXPENDITURES 578,574
=====

REVENUES OVER/ (UNDER) EXPENDITURES 1,426

BUDGET LISTING

AS OF: APRIL 30TH, 2017

25 -DRUG TRAFFIC PREVENTION

REVENUES	BUDGET
25-3-35925 FINES & FORFEITURES	20,000
25-3-39501 COUNTY DUI REVENUE	22,000
25-3-39502 BANKING & INVESTMENTS	35
25-3-39505 SUPERVISION REVENUE	9,000
25-3-39506 AUXILIARY DONATIONS	1,200
25-3-39510 FEDERAL DRUG FUNDS	275,000
25-3-39511 INTEREST INCOME-DRUG FUND	120
TOTAL REVENUES	327,355

=====

BUDGET LISTING

AS OF: APRIL 30TH, 2017

5 -DRUG TRAFFIC PREVENTION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER EXPENDITURES/USES

25-9-00-92960 MISC OPERATING EXPENSE	50,000
25-9-00-92963 FEDERAL DRUGS EXPENSE	275,000
25-9-00-92965 PACT CAMP	<u>2,500</u>
TOTAL OTHER EXPENDITURES/USES	327,500

TOTAL NON-DEPARTMENTAL

327,500

TOTAL EXPENDITURES

327,500

=====

REVENUES OVER/(UNDER) EXPENDITURES

(145)

BUDGET LISTING

AS OF: APRIL 30TH, 2017

30 -MOTOR FUEL TAX FUND

REVENUES

BUDGET

30-3-31725 STATE MOTOR FUEL TAX	771,985
30-3-38106 IPTIP-INTEREST	1,400

TOTAL REVENUES 773,385
=====

CITY OF GRANITE CITY
BUDGET LISTING
AS OF: APRIL 30TH, 2017

0 -MOTOR FUEL TAX FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

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

69,055

69,055

CAPITAL OUTLAY

TOTAL NON-DEPARTMENTAL

69,055

BUDGET LISTING

AS OF: APRIL 30TH, 2017

30 -MOTOR FUEL TAX FUND
ICE AND SNOW REMOVAL

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

CONTRACTUAL SERVICES

COMMODITIES

30-6-01-65800 ROCK SALT
TOTAL COMMODITIES

71,250
71,250

TOTAL ICE AND SNOW REMOVAL

71,250

BUDGET LISTING

AS OF: APRIL 30TH, 2017

0 -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	7,250
30-5-02-59401 ROLLER RENTAL	404
TOTAL CONTRACTUAL SERVICES	7,654

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)	57
30-8-02-83020 HOT MIX AGGREGATE CA-4	12,200
TOTAL CAPITAL OUTLAY	12,257

TOTAL BITUMINOUS PATCHING

38,887

BUDGET LISTING

AS OF: APRIL 30TH, 2017

30 -MOTOR FUEL TAX FUND
STREET STRIPING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

CONTRACTUAL SERVICES

COMMODITIES

30-6-09-61400 PAINT - YELLOW 5 GAL. CAN
TOTAL COMMODITIES

6,600
6,600

CAPITAL OUTLAY

TOTAL STREET STRIPING

6,600

BUDGET LISTING

AS OF: APRIL 30TH, 2017

1 -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	<u>2,917</u>

CONTRACTUAL SERVICES

30-5-10-59400 TRUCK RENTAL	1,163
30-5-10-59555 END LOADER RENTAL	368
TOTAL CONTRACTUAL SERVICES	<u>1,531</u>

COMMODITIES

30-6-10-62900 CONCRETE	48,192
30-6-10-62901 LOAD CHARGE	1,500
30-6-10-62902 OUTSIDE CONTRACTOR-STREET	400
TOTAL COMMODITIES	<u>50,092</u>

CAPITAL OUTLAY

30-8-10-83200 BACK HOE	433
TOTAL CAPITAL OUTLAY	<u>433</u>

TOTAL SIDEWALK & CURB REP	54,973
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BUDGET LISTING

AS OF: APRIL 30TH, 2017

3 -MOTOR FUEL TAX FUND
BITUMINOUS PATCHING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

30-4-15-41021 ROLLER OPERATOR	18,018
30-4-15-41400 DAY LABOR	<u>18,018</u>
TOTAL PERSONNEL	36,036

CONTRACTUAL SERVICES

30-5-15-59400 TRUCK RENTAL	<u>25,979</u>
TOTAL CONTRACTUAL SERVICES	25,979

COMMODITIES

CAPITAL OUTLAY

30-8-15-83020 HOT MIX - TOTAL PATCHER	40,000
30-8-15-83021 HOT MIX ROCK	<u>8,450</u>
TOTAL CAPITAL OUTLAY	48,450

TOTAL BITUMINOUS PATCHING

110,465

BUDGET LISTING

AS OF: APRIL 30TH, 2017

-MOTOR FUEL TAX FUND
REET CLEANING

PARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

0-4-16-43000 TRUCK DRIVER	2,200
0-4-16-43010 STREET SWEEPER OPERATOR	<u>7,700</u>
TOTAL PERSONNEL	9,900

CONTRACTUAL SERVICES

0-5-16-59400 TRUCK RENTAL	5,063
0-5-16-59403 STREET SWEEPER RENTAL	<u>21,826</u>
TOTAL CONTRACTUAL SERVICES	26,889

TOTAL STREET CLEANING	36,789
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BUDGET LISTING

AS OF: APRIL 30TH, 2017

MOTOR FUEL TAX FUND
MOTOR FUEL TAX FUND PROJE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	<hr/>
<u>CONTRACTUAL SERVICES</u>	<hr/>
<u>EBT SERVICE</u>	<hr/>
<u>CAPITAL OUTLAY</u>	
30-8-36-86100 MARYVILLE ROAD PROJECT	50,000
30-8-36-86235 FEHLING ROAD PROJECT	50,000
30-8-36-86260 Cargill Road	25,000
30-8-36-86600 BITUMINOUS OVERLAY PROGRAM	185,000
30-8-36-86602 OIL AND CHIP PROGRAM	20,000
30-8-36-86620 MICRO-SURFACING PROGRAM	<u>180,000</u>
TOTAL CAPITAL OUTLAY	510,000
<hr/>	
TOTAL MOTOR FUEL TAX FUND PROJE	510,000
<hr/>	
TOTAL EXPENDITURES	898,018 =====
REVENUES OVER/(UNDER) EXPENDITURES	(124,633)

BUDGET LISTING

AS OF: APRIL 30TH, 2017

-BELLMORE VILLAGE

VENUES	BUDGET
4-3-31750 SALES TAX	60,000
TOTAL REVENUES	60,000 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2017

14 -BELLMORE VILLAGE
ION DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
64-8-00-89000 REDEVELOPMENT EXPENSES	57,000
64-8-00-89500 ADM FEE	<u>3,000</u>
TOTAL CAPITAL OUTLAY	60,000
<hr/>	
TOTAL NON DEPARTMENT	60,000
<hr/>	
TOTAL EXPENDITURES	60,000 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2017

-TAX INCREMENTAL FINANCI

REVENUES	BUDGET
5-3-31650 REAL ESTATE TAX LEVY	1,660,000
5-3-38215 RENT - WALGREENS	226,600
5-3-39001 OTHER CHARGES & REIMBURSEMENTS	91,000
5-3-39002 AMERICAN STEEL TIF	150,000
5-3-39008 G.C. STEEL TIF	1,095,000
5-3-39502 BANKING & INVESTMENTS	32,000
TOTAL REVENUES	3,254,600

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BUDGET LISTING

AS OF: APRIL 30TH, 2017

5 -TAX INCREMENTAL FINANCI
ON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

65-7-00-71000 DEBT SERVICE - PRINCIPLE	2,500,000
65-7-00-72000 DEBT SERVICE - INTEREST	<u>750,000</u>
TOTAL DEBT SERVICE	3,250,000

CAPITAL OUTLAY

65-8-00-89000 REDEVELOPMENT EXPENSES	150,000
65-8-00-89003 NIEDRINGHAUS STREETSCAPE	75,000
65-8-00-89010 DOWNTOWN CAMERAS	<u>25,000</u>
TOTAL CAPITAL OUTLAY	250,000

OTHER EXPENDITURES/USES

65-9-00-93700 AMERICAN STEEL TIF	145,000
65-9-00-95400 G.C. STEEL TIF	1,095,000
65-9-00-95450 PRAIRIE FARMS	119,186
65-9-00-95500 CARRON INDUSTRIES	<u>3,500</u>
TOTAL OTHER EXPENDITURES/USES	1,362,686

TOTAL NON-DEPARTMENTAL

4,862,686

TOTAL EXPENDITURES

4,862,686

=====

REVENUES OVER/(UNDER) EXPENDITURES

(1,608,086)

BUDGET LISTING

AS OF: APRIL 30TH, 2017

-TIF 1991A TAXABLE BOND

VENUES	BUDGET
6-3-31650 REAL ESTATE TAX LEVY	1,300,000
6-3-39502 BANKING & INVESTMENTS	63,000
6-3-39504 SALES TAX TRANSFER	276,000
TOTAL REVENUES	1,639,000

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BUDGET LISTING

AS OF: APRIL 30TH, 2017

66 -TIF 1991A TAXABLE BOND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	
66-7-00-71000 BOND PAYMENT	800,000
66-7-00-72000 BOND INTERST	<u>170,000</u>
TOTAL DEBT SERVICE	970,000
<u>CAPITAL OUTLAY</u>	
66-8-00-89000 REDEVELOPMENT EXPENSES	<u>160,000</u>
TOTAL CAPITAL OUTLAY	160,000
<u>OTHER EXPENDITURES/USES</u>	<hr/>
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TOTAL NON-DEPARTMENTAL	1,130,000
<hr/>	
TOTAL EXPENDITURES	1,130,000 =====
REVENUES OVER/(UNDER) EXPENDITURES	509,000

BUDGET LISTING

AS OF: APRIL 30TH, 2017

-TIF NAMEOKI COMMONS FUN

VENUES	BUDGET
7-3-31000 NAMEOKI COMMONS TIF SALE TAX	114,000
TOTAL REVENUES	114,000 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2017

17 -TIF NAMEOKI COMMONS FUN
ION-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
67-8-00-89000 REDEVELOPMENT EXPENSES	<u>114,000</u>
TOTAL CAPITAL OUTLAY	114,000
<hr/>	
TOTAL NON-DEPARTMENTAL	114,000
<hr/>	
TOTAL EXPENDITURES	114,000 =====

BUDGET LISTING

AS OF: APRIL 30TH, 2017

-TIF PORT DISTRICT

REVENUES	BUDGET
1-3-31650 REAL ESTATE TAX	48,000
1-3-39500 BANK & INVESTMENTS	286
TOTAL REVENUES	48,286

BUDGET LISTING

AS OF: APRIL 30TH, 2017

8 -TIF PORT DISTRICT
ON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	
68-4-00-41100 IMRF EXPENSE	900
68-4-00-41110 FICA TAXES	<u>1,385</u>
TOTAL PERSONNEL	2,285
<u>CAPITAL OUTLAY</u>	
<u>OTHER EXPENDITURES/USES</u>	
68-9-00-92850 TIF ADMIN SALARY	<u>12,000</u>
TOTAL OTHER EXPENDITURES/USES	12,000
<hr/>	
TOTAL NON-DEPARTMENTAL	14,285
<hr/>	
TOTAL EXPENDITURES	14,285 =====
REVENUES OVER/(UNDER) EXPENDITURES	34,001

BUDGET LISTING

AS OF: APRIL 30TH, 2017

-RTE 203 TIF FUND

VENUES	BUDGET
9-3-31650 REAL ESTATE TAXES	5,643,431
9-3-38100 INTEREST INCOME	6,500
TOTAL REVENUES	5,649,931
	=====

BUDGET LISTING

AS OF: APRIL 30TH, 2017

19 -RTE 203 TIF FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	
69-7-00-71000 BOND PAYMENT	500,000
69-7-00-72000 BOND INTEREST	<u>100,000</u>
TOTAL DEBT SERVICE	600,000
<u>CAPITAL OUTLAY</u>	
69-9-00-89000 US STEEL PAYMENTS	<u>4,500,000</u>
TOTAL CAPITAL OUTLAY	4,500,000
<u>OTHER EXPENDITURES/USES</u>	
69-9-00-94500 GENERAL EXPENSES	<u>20,000</u>
TOTAL OTHER EXPENDITURES/USES	20,000
<hr/>	
TOTAL NON-DEPARTMENTAL	5,120,000
<hr/>	
TOTAL EXPENDITURES	5,120,000 =====
REVENUES OVER/(UNDER) EXPENDITURES	529,931

CITY OF GRANITE CITY
BUDGET LISTING
AS OF: APRIL 30TH, 2017

-SEWAGE TREATMENT PLANT

REVENUES	BUDGET
70-3-38800 REGIONAL FEES - GRANITE CITY	3,249,392
70-3-38801 REGIONAL FEES-MAD CO SPEC AREA	1,066,300
70-3-38802 REGIONAL FEES-METRO EAST SAN D	1,761,222
70-3-38803 GLEN CARBON REGIONAL FEES	566,700
70-3-39502 BANKING & INVESTMENTS	20,000
TOTAL REVENUES	6,663,614

BUDGET LISTING

AS OF: APRIL 30TH, 2017

70 -SEWAGE TREATMENT PLANT
DEBT SERVICE

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

70-7-20-71000 DEBT SERVICE - PRINCIPLE(IEPA)	215,385
70-7-20-72000 DEBT SERVICE - INTEREST(IEPA)	44,376
70-7-20-72300 DEBT SERVICE - BOND	210,000
70-7-20-72400 IEPA LOAN II(GENERATOR)	129,623
70-7-20-72450 IEPA LOAN II INTEREST	72,608
70-7-20-73500 INTEREST - BOND FUND	<u>15,744</u>
TOTAL DEBT SERVICE	687,736

TOTAL DEBT SERVICE

687,736

BUDGET LISTING

AS OF: APRIL 30TH, 2017

-SEWAGE TREATMENT PLANT
SOLIDS HANDLING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

0-5-50-51100 BLDG REPAIR & MAINTENANCE	35,000
0-5-50-51300 VEHICLE & EQUIPMENT MAINTENANC	65,000
0-5-50-51301 TRUCK #9 MAINTENANCE	14,000
0-5-50-51302 TRUCK #30 MAINTENANCE	7,000
0-5-50-51303 TRUCK #20 MAINTENANCE	7,000
0-5-50-51304 TRUCK #19 MAINTENANCE	6,000
0-5-50-51305 TRUCK #17 MAINTENANCE	6,000
0-5-50-51306 TRUCK #14 MAINTENANCE	6,000
0-5-50-51307 TRUCK #11 MAINTENANCE	8,000
0-5-50-51308 TRUCK #10 MAINTENANCE	4,000
0-5-50-57100 NATURAL GAS	1,000
0-5-50-57125 ELECTRICITY	90,000
0-5-50-59900 GARBAGE CONTRACTS	<u>410,000</u>
TOTAL CONTRACTUAL SERVICES	659,000

COMMODITIES

70-6-50-65200 MATERIAL & OPERATING SUPPLIES	10,000
70-6-50-65500 FUEL GAS & DIESEL	40,000
70-6-50-65800 CHEMICALS	<u>155,000</u>
TOTAL COMMODITIES	205,000

TOTAL SOLIDS HANDLING

864,000

BUDGET LISTING

AS OF: APRIL 30TH, 2017

J -SEWAGE TREATMENT PLANT

AYROLL

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

70-4-55-41000 SALARY-STAFF	2,065,553
70-4-55-41010 SALARY-SHIFT DIFFERENTIAL	9,400
70-4-55-41020 SALARY-RANK DIFFERENTIAL	12,000
70-4-55-41035 SALARY-OVERTIME CALL OUT	10,000
70-4-55-41050 SALARY-OVERTIME	80,000
70-4-55-41100 PAYROLL TAX-SOCIAL SECURITY	166,537
70-4-55-41110 PAYROLL IMRF	261,234
70-4-55-45200 HEALTH & LIFE INSURANCE	562,204
70-4-55-45400 WORKER'S COMP INSURANCE	320,000
70-4-55-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>20,000</u>
TOTAL PERSONNEL	3,506,928

CONTRACTUAL SERVICES

70-5-55-56300 TRAINING MEETINGS & SEMINARS	<u>8,000</u>
TOTAL CONTRACTUAL SERVICES	8,000

OTHER EXPENDITURES/USES

TOTAL PAYROLL	3,514,928
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BUDGET LISTING

AS OF: APRIL 30TH, 2017

SEWAGE TREATMENT PLANT
B.O.D. TREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

0-5-60-51100 BLDG REPAIR & MAINTENANCE	25,000
0-5-60-51300 VEHICLE & EQUIPMENT MAINTENANC	75,000
0-5-60-57125 ELECTRICITY	<u>200,000</u>
TOTAL CONTRACTUAL SERVICES	300,000

TOTAL B.O.D. TREATMENT 300,000

BUDGET LISTING

AS OF: APRIL 30TH, 2017

J -SEWAGE TREATMENT PLANT
PRIMARY TREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-65-51100 BLDG REPAIR & MAINTENANCE	5,000
70-5-65-51300 VEHICLE & EQUIPMENT MAINTENANC	15,000
70-5-65-57125 ELECTRICITY	<u>25,000</u>
TOTAL CONTRACTUAL SERVICES	45,000

COMMODITIES

TOTAL PRIMARY TREATMENT 45,000

BUDGET LISTING

AS OF: APRIL 30TH, 2017

-SEWAGE TREATMENT PLANT
GENERAL & ADMINISTRATION

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-70-55200 TELEPHONE	3,000
70-5-70-59100 LIABILITY INSURANCE	<u>153,000</u>
TOTAL CONTRACTUAL SERVICES	156,000

COMMODITIES

70-6-70-65100 OFFICE SUPPLIES	18,000
70-6-70-65200 MATERIAL & OPERATING SUPPLIES	7,000
70-6-70-65230 LAB SUPPLIES	<u>21,000</u>
TOTAL COMMODITIES	46,000

OTHER EXPENDITURES/USES

70-5-70-93100 CONSULTING ENGINEERING-EPA	50,000
70-5-70-93110 NPDES PERMIT FEE	50,000
70-9-70-93100 CONTINGENCY	<u>20,000</u>
TOTAL OTHER EXPENDITURES/USES	120,000

TOTAL GENERAL & ADMINISTRATION

322,000

BUDGET LISTING

AS OF: APRIL 30TH, 2017

0 -SEWAGE TREATMENT PLANT
DRY WEATHER PUMPING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-75-51100 BLDG REPAIR & MAINTENANCE	20,000
70-5-75-51300 VEHICLE & EQUIPMENT MAINTENANC	25,000
70-5-75-57100 NATURAL GAS	1,000
70-5-75-57125 ELECTRICITY	<u>170,000</u>
TOTAL CONTRACTUAL SERVICES	216,000

COMMODITIES

70-6-75-65800 CHEMICALS	<u>80,000</u>
TOTAL COMMODITIES	80,000

CAPITAL OUTLAY

70-8-75-83100 DRY WEATHER PUMPING DEPO 65	<u>5,000</u>
TOTAL CAPITAL OUTLAY	5,000

TOTAL DRY WEATHER PUMPING 301,000

BUDGET LISTING

AS OF: APRIL 30TH, 2017

-SEWAGE TREATMENT PLANT
WET WEATHER PUMPING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

0-5-80-51100 BLDG REPAIR & MAINTENANCE	30,000
0-5-80-51300 VEHICLE & EQUIPMENT MAINTENANC	20,000
0-5-80-57125 ELECTRICITY	<u>70,000</u>
TOTAL CONTRACTUAL SERVICES	120,000

COMMODITIES

0-6-80-65800 CHEMICALS	<u>120,000</u>
TOTAL COMMODITIES	120,000

TOTAL WET WEATHER PUMPING	240,000
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BUDGET LISTING

AS OF: APRIL 30TH, 2017

1 - SEWAGE TREATMENT PLANT
CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

70-8-90-83020 EQUIPMENT PURCHASES	247,000
70-8-90-83600 COMPUTER EQUIPMENT	<u>5,950</u>
TOTAL CAPITAL OUTLAY	252,950

OTHER EXPENDITURES/USES

70-9-90-93100 CONTINGENCY	<u>45,000</u>
TOTAL OTHER EXPENDITURES/USES	45,000

TOTAL CAPITAL OUTLAY

297,950

BUDGET LISTING

AS OF: APRIL 30TH, 2017

-SEWAGE TREATMENT PLANT
REGIONAL BOARD COSTS

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

0-5-95-53160 ACCOUNTING SERVICES	57,000
0-5-95-54925 REGIONAL BOARD EXPENSES	<u>8,000</u>
TOTAL CONTRACTUAL SERVICES	65,000

OTHER EXPENDITURES/USES

0-9-95-93100 CONTINGENCY	<u>6,000</u>
TOTAL OTHER EXPENDITURES/USES	6,000

TOTAL REGIONAL BOARD COSTS	71,000
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TOTAL EXPENDITURES	6,643,614
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REVENUES OVER/(UNDER) EXPENDITURES	20,000
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BUDGET LISTING

AS OF: APRIL 30TH, 2017

1 -SEWER SYSTEM FUND

REVENUES	BUDGET
71-3-35510 LIEN FILING & RELEASE FEE REIM	20,000
71-3-37000 PRETREATMENT FLOW FEES	1,500,000
71-3-37810 SERVICE CHARGES - STP	2,086,000
71-3-37825 SERVICE CHARGE COMMERCIAL	580,000
71-3-37865 TAP-ON FEES - STP	16,010
71-3-39002 STP DUMPING PERMITS	8,000
71-3-39502 BANKING & INVESTMENTS	8,500
TOTAL REVENUES	4,218,510

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CITY OF GRANITE CITY
BUDGET LISTING
AS OF: APRIL 30TH, 2017

-SEWER SYSTEM FUND
INDUSTRIAL PRETREATMENT

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL</u>	
71-4-30-41000 SALARY-STAFF	67,896
71-4-30-41100 PAYROLL TAX-SOCIAL SECURITY	5,194
71-4-30-41110 PAYROLL IMRF	8,147
71-4-30-45200 HEALTH & LIFE INSURANCE	22,615
71-4-30-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>225</u>
TOTAL PERSONNEL	104,077
<u>CONTRACTUAL SERVICES</u>	
71-5-30-51300 VEHICLE & EQUIPMENT MAINTENANC	<u>1,500</u>
TOTAL CONTRACTUAL SERVICES	1,500
<u>COMMODITIES</u>	
71-6-30-65200 MATERIAL & OPERATING SUPPLIES	<u>1,000</u>
TOTAL COMMODITIES	1,000
<u>OTHER EXPENDITURES/USES</u>	
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TOTAL INDUSTRIAL PRETREATMENT	106,577

BUDGET LISTING

AS OF: APRIL 30TH, 2017

1 -SEWER SYSTEM FUND
BILLING & COLLECTION

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

71-4-40-41000 SALARY-STAFF	39,913
71-4-40-41100 PAYROLL TAX-SOCIAL SECURITY	3,053
71-4-40-41110 PAYROLL IMRF	4,790
71-4-40-45200 HEALTH & LIFE INSURANCE	<u>5,266</u>
TOTAL PERSONNEL	53,022

CONTRACTUAL SERVICES

71-5-40-53320 LEGAL OPERATING EXPENSE	27,000
71-5-40-53325 PRETREATMENT LAB FEES	50,000
71-5-40-55100 POSTAGE	<u>20,000</u>
TOTAL CONTRACTUAL SERVICES	97,000

COMMODITIES

71-6-40-65100 OFFICE SUPPLIES	<u>35,000</u>
TOTAL COMMODITIES	35,000

OTHER EXPENDITURES/USES

71-9-40-95410 G.C. REGIONAL BILL	<u>3,249,392</u>
TOTAL OTHER EXPENDITURES/USES	3,249,392

TOTAL BILLING & COLLECTION

3,434,414

BUDGET LISTING

AS OF: APRIL 30TH, 2017

-SEWER SYSTEM FUND
SEWER COLLECTION SYSTEM

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

1-4-41-41000 SALARY-STAFF	100,000
TOTAL PERSONNEL	100,000

CONTRACTUAL SERVICES

1-5-41-51300 VEHICLE & EQUIPMENT MAINTENANC	50,000
1-5-41-59520 EQUIPMENT RENTAL	1,500
TOTAL CONTRACTUAL SERVICES	51,500

DEBT SERVICE

1-7-41-71000 DEBT SERVICE - PRINCIPLE	325,000
1-7-41-72000 DEBT SERVICE - INTEREST	105,000
TOTAL DEBT SERVICE	430,000

CAPITAL OUTLAY

1-8-41-83020 EQUIPMENT PURCHASES	15,000
1-8-41-85000 SEWER BREAKS	250,000
1-8-41-85001 LS/CATCH B/& MH REPLACEMENT	100,000
1-8-41-85020 LIFT STATION OPERATING EXPENSE	120,000
TOTAL CAPITAL OUTLAY	485,000

OTHER EXPENDITURES/USES

1-9-41-92940 MISC. ENGINEERING COST	40,000
1-9-41-92943 MARYVILLE STORM DRAINAGE	75,000
TOTAL OTHER EXPENDITURES/USES	115,000

TOTAL SEWER COLLECTION SYSTEM	1,181,500
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TOTAL EXPENDITURES	4,722,491
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REVENUES OVER/(UNDER) EXPENDITURES	(503,981)
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