

ORDINANCE NO. 8300

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, 2012 AND ENDING APRIL 30, 2013

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 03, 2012 pursuant to notice thereof published on June 16, 2012 in Belleville News Democrat, 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 1<sup>st</sup> day of May, 2012 and ending the 30<sup>th</sup> day of April, 2013; 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 1<sup>st</sup> day of May, 2012 and ending on the 30<sup>th</sup> day of April, 2013; 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.

Section 4: Any and all Ordinances, sections, or subsections of any Ordinances in conflict herewith, are hereby repealed.

PASSED this 3rd day of July, 2011.

APPROVED Ed Hagnauer  
Mayor Edward Hagnauer

ATTEST: Judy Whitaker  
City Clerk, Judy Whitaker  
67815

City of Granite City

Fiscal Year 2012-2013

	4/30/2013 <u>Budget</u>	4/30/2012 <u>Budget</u>	4/30/2011 <u>Budget</u>
<b>GENERAL FUND REVENUE:</b>			
Taxes	\$19,572,150	\$19,090,065	\$17,595,787
Services	2,369,725	2,114,500	2,283,500
Licenses & Permits	701,700	641,500	863,000
Intergovernmental	1,031,900	1,381,900	878,200
Fines	479,000	430,000	402,000
Interest Income	49,000	125,000	150,000
Misc. Income	115,000	135,000	287,000
Total	<u>\$ 24,318,475</u>	<u>\$ 23,917,965</u>	<u>\$ 22,459,487</u>
<b>GENERAL FUND EXPENSES:</b>			
MAYOR	\$ 731,415	\$ 717,748	\$ 699,176
ALDERMAN	92,727	106,258	121,595
CLERK	265,954	283,811	285,698
TREASURER	313,640	314,053	294,625
INFORMATION TECH	447,376	429,290	252,301
FINANCIAL	2,515,357	2,569,710	2,338,678
POLICE	8,290,071	7,956,623	7,695,201
FIRE	6,786,048	6,684,817	6,502,535
PUBLIC WORKS	3,666,778	3,723,966	3,898,510
BUILDING & ZONING	954,706	924,030	843,903
SAFETY & RISK	141,835	135,851	136,256
CIVIL DEFENSE	37,847	42,833	45,775
SUMMER HELP	53,825	55,000	53,825
Total	<u>\$ 24,297,579</u>	<u>\$ 23,943,990</u>	<u>\$ 23,168,078</u>
<b>Surplus</b>	<u>\$ 20,896</u>	<u>\$ (26,025)</u>	<u>\$ (708,591)</u>

**CITY OF GRANITE CITY 2012/2011 BENEFITS**

	<u>2013</u>	<u>2012</u>
<b><u>SOCIAL SECURITY:</u></b>		
MAYOR'S OFFICE	31,162.00	31,793.00
CLERK OFFICE	11,204.00	10,588.00
ALDERMAN	5,600.00	4,835.00
TREASURER	13,855.00	13,388.00
FINANCIAL	13,105.00	12,480.00
IT	13,726.00	12,916.00
POLICE	100,704.00	94,821.00
FIRE	63,763.00	50,384.00
CIVIL DEFENSE	1,450.00	1,671.00
SAFETY	6,961.00	6,683.00
BUILDING & ZONING	38,043.00	34,786.00
PUBLIC WORKS	143,512.00	134,317.00
OTHERS	3,825.00	5,000.00
WASTE TREATMENT	148,000.00	148,000.00
CINEMA	13,744.00	
SEWER SYSTEM	<u>7,723.00</u>	<u>7,378.00</u>
	<u>616,377.00</u>	<u>569,040.00</u>
TOTAL		

**IMRF:**

MAYOR'S OFFICE	32,547.00	30,556.00
CLERK OFFICE	15,262.00	13,107.00
ALDERMAN	3,814.00	2,394.00
TREASURER	18,871.00	16,573.00
FINANCIAL	17,850.00	15,449.00
IT	18,697.00	15,988.00
POLICE	53,915.00	43,129.00
FIRE	4,811.00	4,273.00
CIVIL DEFENSE	2,036.00	1,822.00
SAFETY	9,773.00	8,273.00
BUILDING & ZONING	53,409.00	43,062.00
PUBLIC WORKS	201,479.00	166,272.00
WASTE TREATMENT	197,256.00	189,745.00
CINEMA	11,226.00	
SEWER SYSTEM	<u>10,841.00</u>	<u>8,774.00</u>
	<u>651,787.00</u>	<u>559,417.00</u>
TOTAL		

**HEALTH INSURANCE:**

MAYOR'S OFFICE	74,912.00	80,601.00
CLERK OFFICE	35,149.00	54,364.00
ALDERMAN	14.00	30.00
TREASURER	62,095.00	62,591.00
FINANCIAL	43,092.00	33,142.00
IT	27,218.00	33,726.00
POLICE	1,072,457.00	1,009,906.00
FIRE	874,983.00	926,318.00

SAFETY	25,804.00	26,008.00
BUILDING & ZONING	116,059.00	114,978.00
PUBLIC WORKS	401,215.00	372,000.00
WASTE TREATMENT	452,808.00	495,344.00
CINEMA	7,456.00	
SEWER SYSTEM	<u>35,250.00</u>	<u>33,600.00</u>
TOTAL	<u><u>3,228,512.00</u></u>	<u><u>3,242,608.00</u></u>