ORDINANCE NO. 8356

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, 2013 AND ENDING APRIL 30, 2014

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 02, 2013 pursuant to timely notice thereof published in June, 2013 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:

Section1: 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, 2013 and ending the 30th day of April, 2014; 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, 2013 and ending on the 30th day of April, 2014; 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Section 4: Any and all Ordinances, sections, or subsections of any Ordinances in conflict herewith, are hereby repealed.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 2nd day of July, 2013.

APPROVED _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

67815

City of Granite City

Fiscal Year 2013-2014

	04/30/2014 Budget	4/30/2013 Budget	4/30/2012 Budget
GENERAL FUND REVENUE:			
Taxes	19,731,170	$19,572,150	$19,090,065
Services	2,228,260	2,369,725	2,114,500
Licenses & Permits	736,100	701,700	641,500
Intergovernmental	1,067,000	1,031,900	1,381,900
Fines	462,770	479,000	430,000
Interest Income	53,665	49,000	125,000
Misc. Income	81,025	115,000	135,000
Total	$ 24,359,990	$ 24,318,475	$ 23,917,965
GENERAL FUND EXPENSES:			
MAYOR	738,777	$ 731,415	$ 717,748
ALDERMAN	98,017	92,727	106,258
CLERK	260,306	265,954	283,811
TREASURER	301,834	313,640	314,053
INFORMATION TECH	435,462	447,376	429,290
FINANCIAL	2,636,495	2,515,357	2,569,710
POLICE	8,407,453	8,290,071	7,956,623
FIRE	6,671,815	6,786,048	6,684,817
PUBLIC WORKS	3,618,053	3,666,778	3,723,966
BUILDING & ZONING	909,816	954,706	924,030
SAFETY & RISK	136,285	141,835	135,851
CIVIL DEFENSE	27,915	37,847	42,833
SUMMER HELP	53,825	53,825	55,000
Total	$ 24,296,053	$ 24,297,579	$ 23,943,990
Surplus	$ 63,937	$ 20,896	$ (26,025)

BUDGET LISTING

AS OF: JUNE 30TH, 2013

10 -GENERAL FUND

REVENUES	BUDGET
10-3-31100 REAL ESTATE TAX LEVY	6,926,644
10-3-31105 MOBILE HOME TAX	700
10-3-31110 CHARITABLE GAMES TAX	5,000
10-3-31115 ROAD & BRIDGE TAX - NAMEOKI	6,500
10-3-31120 LOCAL USE TAX	491,000
10-3-31125 STATE SALES TAX - MROT	3,451,000
10-3-31130 AUTO RENTAL & MUNI VEHICLE TAX	9,700
10-3-31135 STATE INCOME TAX (NO INTEREST)	2,393,890
10-3-31145 CORPORATE REPLACEMENT TAX	2,280,000
10-3-31150 HOME RULE SALES TAX (NO INTERE	2,859,000
10-3-31155 MESSAGE TRANSMISSION TAX	875,000
10-3-31160 HOTEL/MOTEL TAX	30,000
10-3-31170 VIDEO GAMING TAX	66,000
10-3-34715 MCCD REIMBURSEMENTS	250,000
10-3-34720 COPS GRANT	130,000
10-3-34723 GRANT	194,000
10-3-34730 POLICE/FIRE TRAINING REIM	120,000
10-3-34735 LIBRARY REIMBURSEMENTS	1,000
10-3-34800 CIVIL DEFENSE/ESDA	13,000
10-3-35321 RED LIGHT FEES	100,000
10-3-35322 BAIL BOND FEE	14,625
10-3-35925 H.O. - POLICE	28,000
10-3-35927 TOW AND IMPOUNDMENT FEES	120,000
10-3-35930 H.O. - PUBLIC WORKS	64,645
10-3-36100 AMBULANCE COLLECTIONS	1,100,000
10-3-36105 WEED CUTTING/BEAUTIFICATION	37,000
10-3-36115 FIRE REPORTS	8,500
10-3-36116 POLICE BACKGROUND CHECKS	12,760
10-3-36130 POLICE CALLOUT REIMBURSEMENTS	150,000
10-3-36135 POLICE DARE PROGRAM REIM	200,000
10-3-36140 TOWNSHIP GAS REIMBURSEMENTS	30,000
10-3-37000 BUILDING PERMITS	250,000
10-3-37005 ELECTRICAL PERMITS	40,000
10-3-37010 PLUMBING & SEWER PERMITS	40,000
10-3-37015 RAZING PERMITS	2,000
10-3-37020 MECHANICAL PERMITS	30,000
10-3-37025 SIGN PERMITS	9,000
10-3-37030 FENCE PERMITS	4,000
10-3-37040 EXCAVATION PERMITS	2,500
10-3-37041 PLANNING COMMISION	2,500
10-3-37042 GRAPHIC REVIEW	100
10-3-37050 WEIGHTS & MEASURES/INSPECTION	4,000
10-3-37055 OCCUPANCY PERMITS	75,000
10-3-37060 CITY STICKERS/VEHICLES	70,000
10-3-37065 YARD SALE PERMITS	3,500
10-3-37070 MICROCHIP	1,500
10-3-37800 FRANCHISE FEES - TELEPHONE	36,000
10-3-37810 FRANCHISE FEES - CABLE TV	292,000
10-3-37900 BUSINESS/MERCHANT/VENDOR LICEN	95,000

BUDGET LISTING

AS OF: JUNE 30TH, 2013

10 -GENERAL FUND

REVENUES		BUDGET
10-3-37905	LIQUOR LICENSE	50,000
10-3-37910	LANDLORD LICENCES	49,000
10-3-37920	RAFFLE LICENSES	8,000
10-3-37925	BIRTH & DEATH CERTIFICATES	33,000
10-3-38200	RENT - PARKING LOT	1,500
10-3-38205	RENT - POST OFFICE GROUND LEAS	4,225
10-3-38216	Rent-2679 Missouri Avenue	12,000
10-3-38220	ARROW SIGNS	800
10-3-38800	MISC/OTHER (PLEASE EXPLAIN)	10,000
10-3-38802	COMMISSIONS - VENDING MACHINES	2,500
10-3-38810	IN LIEU OF TAX-HOUSING AUTHORI	8,736
10-3-38910	STP ACCOUNTING CHARGES	63,000
10-3-38911	STP TRANSFERS-CHARGES	380,000
10-3-38930	MOTOR FUEL TAX REIMBURSEMENTS	200,000
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
10-3-38970	LIEN FILING & RELEASE FEE REIM	2,500
10-3-38980	OTHER CHARGES & REIMBURSEMENTS	61,000
10-3-38990	QUASI (CIRCUIT COURT)	100,000
10-3-38995	ATTORNEY FEES (REIMB 10-04-44)	25,000
10-3-39200	CITY ASSET SALES	40,000
10-3-39500	BANKING & INVESTMENTS	53,665
TOTAL REVENUES		24,359,990

BUDGET LISTING

AS OF: JUNE 30TH, 2013

10 -GENERAL FUND

MAYOR

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
10-4-01-41000 SALARY-STAFF	110,628
10-4-01-41060 SALARY-ECONOMIC PLANNING	55,700
10-4-01-41070 SALARY-CHIEF	69,500
10-4-01-41090 SALARY-SUMMER HELP	9,000
10-4-01-41095 SALARY-ATTORNEYS	176,944
10-4-01-41100 PAYROLL TAX-SOCIAL SECURITY	31,875
10-4-01-41110 PAYROLL IMRF	38,289
10-4-01-45200 HEALTH & LIFE INSURANCE	60,000
10-4-01-47110 EXPENSE ALLOWANCE	3,900
TOTAL PERSONNEL	555,837
CONTRACTUAL SERVICES	
10-5-01-53320 LEGAL OPERATING EXPENSE	130,000
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	136,100
COMMODITIES	
10-6-01-65100 OFFICE SUPPLIES	1,000
10-6-01-67400 DUES & PUBLICATIONS	900
TOTAL COMMODITIES	1,900
CAPITAL OUTLAY	
OTHER EXPENDITURES/USES	
10-9-01-91600 ECONOMIC PLAN OPERATING EXPENS	36,720
10-9-01-92601 WEBSITE	4,220
10-9-01-92960 MISC OPERATING EXPENSE	4,000
TOTAL OTHER EXPENDITURES/USES	44,940
TOTAL MAYOR	738,777

BUDGET LISTING

AS OF: JUNE 30TH, 2013

10 -GENERAL FUND

CITY CLERK

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
10-4-02-41000 SALARY-STAFF	84,711
10-4-02-41070 SALARY-CHIEF	62,500
10-4-02-41100 PAYROLL TAX-SOCIAL SECURITY	11,262
10-4-02-41110 PAYROLL IMRF	17,523
10-4-02-45200 HEALTH & LIFE INSURANCE	22,011
TOTAL PERSONNEL	198,006
CONTRACTUAL SERVICES	
10-5-02-55100 POSTAGE	23,000
10-5-02-55200 TELEPHONE	2,700
10-5-02-56300 TRAINING MEETINGS & SEMINARS	2,000
10-5-02-59435 OFFICE MACHINE CONTRACTS & SUP	4,600
TOTAL CONTRACTUAL SERVICES	32,300
COMMODITIES	
10-6-02-65100 OFFICE SUPPLIES	7,800
10-6-02-67200 NEWSPAPER PUBLICATION COSTS	12,000
10-6-02-67400 DUES & PUBLICATIONS	1,000
TOTAL COMMODITIES	20,800
DEBT SERVICE	
CAPITAL OUTLAY	
OTHER EXPENDITURES/USES	
10-9-02-92960 MISC OPERATING EXPENSE	9,200
TOTAL OTHER EXPENDITURES/USES	9,200
TOTAL CITY CLERK	260,306

BUDGET LISTING

AS OF: JUNE 30TH, 2013

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	5,753
10-4-03-41110 PAYROLL IMRF	8,951
10-4-03-45200 HEALTH & LIFE INSURANCE	14
10-4-03-47110 EXPENSE ALLOWANCE	12,000
TOTAL PERSONNEL	89,917
CONTRACTUAL SERVICES	
10-5-03-56300 TRAINING MEETINGS & SEMINARS	5,000
TOTAL CONTRACTUAL SERVICES	5,000
COMMODITIES	
10-6-03-67400 DUES & PUBLICATIONS	1,100
10-6-03-68200 COUNCIL CABLE TV EXPENSE	1,500
TOTAL COMMODITIES	2,600
OTHER EXPENDITURES/USES	
10-9-03-92960 MISC OPERATING EXPENSE	500
TOTAL OTHER EXPENDITURES/USES	500
TOTAL LEGISLATIVE - ALDERMAN	98,017

BUDGET LISTING

AS OF: JUNE 30TH, 2013

10 -GENERAL FUND

TREASURER

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
10-4-04-41000 SALARY-STAFF	119,433
10-4-04-41070 SALARY-CHIEF	62,500
10-4-04-41100 PAYROLL TAX-SOCIAL SECURITY	13,918
10-4-04-41110 PAYROLL IMRF	21,656
10-4-04-45200 HEALTH & LIFE INSURANCE	53,097
TOTAL PERSONNEL	270,604
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	530
10-5-04-59440 COLLECTION COST-ATTORNEY FEE	10,000
TOTAL CONTRACTUAL SERVICES	17,230
COMMODITIES	
10-6-04-65100 OFFICE SUPPLIES	2,700
10-6-04-67400 DUES & PUBLICATIONS	800
TOTAL COMMODITIES	3,500
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	301,834

BUDGET LISTING

AS OF: JUNE 30TH, 2013

10 -GENERAL FUND

FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
10-4-05-41000 SALARY-STAFF	121,568
10-4-05-41070 SALARY-CHIEF	31,365
10-4-05-41100 PAYROLL TAX-SOCIAL SECURITY	11,699
10-4-05-41110 PAYROLL IMRF	18,204
10-4-05-45200 HEALTH & LIFE INSURANCE	27,909
10-4-05-45300 IL UNEMPLOYMENT INSURANCE	15,550
10-4-05-45400 WORKER'S COMP INSURANCE	1,500,000
TOTAL PERSONNEL	1,726,295
CONTRACTUAL SERVICES	
10-5-05-51100 BLDG REPAIR & MAINTENANCE	50,000
10-5-05-53200 AUDIT FEES	40,000
10-5-05-55200 TELEPHONE	1,700
10-5-05-56300 TRAINING MEETINGS & SEMINARS	2,200
10-5-05-57100 NATURAL GAS	7,000
10-5-05-57125 ELECTRICITY	50,000
10-5-05-57135 GAS RIEMBURSEMENT-CY	18,000
10-5-05-59100 LIABILITY INSURANCE	400,000
10-5-05-59435 OFFICE MACHINE CONTRACTS & SUP	500
TOTAL CONTRACTUAL SERVICES	569,400
COMMODITIES	
10-6-05-65100 OFFICE SUPPLIES	3,000
10-6-05-67400 DUES & PUBLICATIONS	500
TOTAL COMMODITIES	3,500
CAPITAL OUTLAY	
OTHER EXPENDITURES/USES	
10-9-05-92820 REIMBURSEMENTS-HEALTH/LIFE INS	230,000
10-9-05-92830 REIMBURSEMENTS MCCD	30,000
10-9-05-92835 JUDGEMENTS	15,000
10-9-05-92870 DECO PARK GRANT	9,800
10-9-05-92960 MISC OPERATING EXPENSE	25,000
10-9-05-95500 TOWNSHIP GAS REIMBURSEMENT	27,500
TOTAL OTHER EXPENDITURES/USES	337,300
TOTAL FINANCIAL ADMINISTRATION	2,636,495

BUDGET LISTING

AS OF: JUNE 30TH, 2013

10 -GENERAL FUND

IT DEPARTMENT

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
10-4-06-41000 SALARY-STAFF	83,830
10-4-06-41070 SALARY-DEPARTMENT HEAD	77,000
10-4-06-41100 PAYROLL-FICA	12,303
10-4-06-41110 PAYROLL TAX-IMRF	19,144
10-4-06-45200 HEALTH INSURANCE	23,380
TOTAL PERSONNEL	215,657
CONTRACTUAL SERVICES	
10-5-06-56400 TUITION REIMBURSEMENT	5,000
10-9-06-50000 MAYORS OFFICE	2,700
10-9-06-51000 CLERKS OFFICE	5,000
10-9-06-52000 TREASURERE	2,300
10-9-06-53000 COMPTROLLER	1,800
10-9-06-54000 POLICE	87,375
10-9-06-54500 FIRE DEPARTMENT	13,860
10-9-06-54600 RISK MANAGEMENT	1,000
10-9-06-56000 BUILDING AND ZONING	11,550
10-9-06-57000 PUBLIC WORKS	1,400
10-9-06-58000 WASTE TREATMENT PLANT	6,370
TOTAL CONTRACTUAL SERVICES	138,355
COMMODITIES	
10-6-06-65200 MATERIAL & OPERATION SUPPLIES	70,950
10-6-06-65210 TRAINING/SEMINARS	9,500
10-6-06-65300 VECHICLE MAINTENACE	1,000
TOTAL COMMODITIES	81,450
TOTAL IT DEPARTMENT	435,462

BUDGET LISTING

AS OF: JUNE 30TH, 2013

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
10-4-07-41000 SALARY-STAFF	3,871,507
10-4-07-41010 SALARY-SHIFT DIFFERENTIAL	24,000
10-4-07-41015 SALARY-OT GRANTS	65,000
10-4-07-41020 SALARY-RANK DIFFERENTIAL	13,750
10-4-07-41025 SALARY-OVERTIME HOLIDAY PAY	119,353
10-4-07-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-07-41045 SALARY-OFFICE SUPPORT	547,691
10-4-07-41050 SALARY-OVERTIME	70,000
10-4-07-41070 SALARY-CHIEF	96,699
10-4-07-41080 SALARY-CALLOUT REIMBURSEMENT	150,000
10-4-07-41090 SALARY-PEP PLAN	25,000
10-4-07-41100 PAYROLL TAX-SOCIAL SECURITY	103,228
10-4-07-41110 PAYROLL IMRF	65,787
10-4-07-45200 HEALTH & LIFE INSURANCE	1,170,337
10-4-07-46300 SALARY-RETIREMENT VACATION	12,000
10-4-07-46310 SALARY-RETIREMENT SICK LEAVE	15,000
10-4-07-46400 TAX LEVY POLICE/FIRE PENSION	1,033,000
10-4-07-47100 UNIFORM/INSPECTORS ALLOWANCE	70,000
TOTAL PERSONNEL	7,455,953
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	65,000
10-5-07-55200 TELEPHONE	40,000
10-5-07-56300 TRAINING MEETINGS & SEMINARS	33,000
10-5-07-56400 TUITION REIMBURSEMENT	30,000
10-5-07-57125 ELECTRICITY	40,000
10-5-07-59440 RED LIGHT CAMERA SERVICE	100,000
TOTAL CONTRACTUAL SERVICES	393,000
COMMODITIES	
10-6-07-63000 COMMUNICATIONS COST & REPAIR	63,000
10-6-07-65100 OFFICE SUPPLIES	15,000
10-6-07-65200 INVESTIGATIVE SUPPLIES	15,000
10-6-07-65500 FUEL GAS & DIESEL	214,000
10-6-07-67400 DUES & PUBLICATIONS	12,000
TOTAL COMMODITIES	319,000
CAPITAL OUTLAY	
10-8-07-83020 EQUIPMENT PURCHASES	180,000
TOTAL CAPITAL OUTLAY	180,000
OTHER EXPENDITURES/USES	
10-9-07-92959 US MARSHALL'S TASK FORCE	7,500
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	59,500
TOTAL POLICE	8,407,453

10 -GENERAL FUND
FIRE & AMBULANCE

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
10-4-08-41000 SALARY-STAFF	3,732,802
10-4-08-41020 SALARY-RANK DIFFERENTIAL	54,000
10-4-08-41025 SALARY-HOLIDAY PAY	185,582
10-4-08-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-08-41035 SALARY-OVERTIME CALL OUT	40,000
10-4-08-41045 SALARY-OFFICE SUPPORT	46,126
10-4-08-41065 SALARY-COLLEGE INCENTIVE	16,200
10-4-08-41070 SALARY-CHIEF	90,195
10-4-08-41090 SALARY-PEP PLAN	36,186
10-4-08-41100 PAYROLL TAX-SOCIAL SECURITY	61,051
10-4-08-41110 PAYROLL IMRF	5,490
10-4-08-45200 HEALTH & LIFE INSURANCE	728,033
10-4-08-46300 SALARY-RETIREMENT VACATION	30,000
10-4-08-46310 SALARY-RETIREMENT SICK LEAVE	40,000
10-4-08-46400 TAX LEVY POLICE/FIRE PENSION	1,033,000
10-4-08-47100 UNIFORM/INSPECTORS ALLOWANCE	18,000
TOTAL PERSONNEL	6,120,265
CONTRACTUAL SERVICES	
10-5-08-51100 BLDG REPAIR & MAINTENANCE	20,000
10-5-08-51300 VEHICLE & EQUIPMENT MAINTENANC	80,000
10-5-08-55200 TELEPHONE	7,500
10-5-08-56300 TRAINING MEETINGS & SEMINARS	12,000
10-5-08-56400 TUITION REIMBURSEMENT	9,300
10-5-08-57125 ELECTRICITY	20,000
10-5-08-59435 OFFICE MACHINE CONTRACTS & SUP	400
TOTAL CONTRACTUAL SERVICES	149,200
COMMODITIES	
10-6-08-63000 COMMUNICATIONS COST & REPAIR	3,500
10-6-08-65100 OFFICE SUPPLIES	600
10-6-08-65200 MATERIAL & OPERATING SUPPLIES	55,000
10-6-08-65500 FUEL GAS & DIESEL	22,000
10-6-08-67400 DUES & PUBLICATIONS	3,000
TOTAL COMMODITIES	84,100
CAPITAL OUTLAY	
10-8-08-83020 EQUIPMENT PURCHASES	131,250
TOTAL CAPITAL OUTLAY	131,250
OTHER EXPENDITURES/USES	
10-9-08-92836 AMB BILLING SERVICE	57,000
10-9-08-92840 GRANTS	122,000
10-9-08-92960 MISC OPERATING EXPENSE	8,000
TOTAL OTHER EXPENDITURES/USES	187,000
TOTAL FIRE & AMBULANCE	6,671,815

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
10-4-09-41070 SALARY-CHIEF	12,000
TOTAL PERSONNEL	12,000
CONTRACTUAL SERVICES	
10-5-09-51300 VEHICLE & EQUIPMENT MAINTENANC	600
10-5-09-55200 TELEPHONE	1,200
10-5-09-56300 TRAINING MEETINGS & SEMINARS	650
TOTAL CONTRACTUAL SERVICES	2,450
COMMODITIES	
10-6-09-65100 OFFICE SUPPLIES	400
10-6-09-67400 DUES & PUBLICATIONS	65
TOTAL COMMODITIES	465
CAPITAL OUTLAY	
OTHER EXPENDITURES/USES	
10-9-09-92960 MISC OPERATING EXPENSE	13,000
TOTAL OTHER EXPENDITURES/USES	13,000
TOTAL CIVIL DEFENSE	27,915

BUDGET LISTING

AS OF: JUNE 30TH, 2013

10 -GENERAL FUND

SAFETY

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
10-4-11-41000 SALARY-STAFF	39,797
10-4-11-41070 SALARY-CHIEF	51,200
10-4-11-41100 PAYROLL TAX-SOCIAL SECURITY	6,961
10-4-11-41110 PAYROLL IMRF	10,831
10-4-11-45200 HEALTH & LIFE INSURANCE	23,346
TOTAL PERSONNEL	132,135
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	750
TOTAL COMMODITIES	750
CAPITAL OUTLAY	
OTHER EXPENDITURES/USES	
10-9-11-92960 MISC OPERATING EXPENSE	1,800
TOTAL OTHER EXPENDITURES/USES	1,800
TOTAL SAFETY	136,285

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
10-4-12-41000 SALARY-STAFF	368,536
10-4-12-41040 SALARY-PART TIME	64,896
10-4-12-41050 SALARY-OVERTIME	1,200
10-4-12-41070 SALARY-CHIEF	64,396
10-4-12-41100 PAYROLL TAX-SOCIAL SECURITY	38,021
10-4-12-41110 PAYROLL IMRF	59,158
10-4-12-45200 HEALTH & LIFE INSURANCE	97,410
10-4-12-47100 UNIFORM/INSPECTORS ALLOWANCE	80,000
TOTAL PERSONNEL	773,616
CONTRACTUAL SERVICES	
10-5-12-51300 VEHICLE & EQUIPMENT MAINTENANC	2,000
10-5-12-55200 TELEPHONE	8,300
10-5-12-56300 TRAINING MEETINGS & SEMINARS	200
10-5-12-59435 OFFICE MACHINE CONTRACTS & SUP	1,000
10-5-12-59440 ENGINEERING COST	80,000
10-5-12-59450 CRIMINAL HISTORY CHECK	2,500
TOTAL CONTRACTUAL SERVICES	94,000
COMMODITIES	
10-6-12-65100 OFFICE SUPPLIES	5,000
10-6-12-65500 FUEL GAS & DIESEL	6,000
10-6-12-67400 DUES & PUBLICATIONS	1,200
TOTAL COMMODITIES	12,200
CAPITAL OUTLAY	
10-8-12-82010 DEMOLITIONS	2,000
10-8-12-83020 EQUIPMENT PURCHASES	2,000
TOTAL CAPITAL OUTLAY	4,000
OTHER EXPENDITURES/USES	
10-9-12-92960 MISC OPERATING EXPENSE	26,000
TOTAL OTHER EXPENDITURES/USES	26,000
TOTAL BUILDING & ZONING	909,816

10 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
10-4-13-41000 SALARY-STAFF	1,722,123
10-4-13-41035 SALARY-OVERTIME CALL OUT	100,000
10-4-13-41045 SALARY-OFFICE SUPPORT	35,437
10-4-13-41100 PAYROLL TAX-SOCIAL SECURITY	142,103
10-4-13-41110 PAYROLL IMRF	221,105
10-4-13-45200 HEALTH & LIFE INSURANCE	410,935
10-4-13-46300 SALARY-RETIREMENT VACATION	11,000
10-4-13-46310 SALARY-RETIREMENT SICK LEAVE	26,000
10-4-13-47100 UNIFORM/INSPECTORS ALLOWANCE	16,000
TOTAL PERSONNEL	2,684,703
CONTRACTUAL SERVICES	
10-5-13-51100 BLDG REPAIR & MAINTENANCE	70,000
10-5-13-51300 VEHICLE & EQUIPMENT MAINTENANC	115,000
10-5-13-55200 TELEPHONE	6,000
10-5-13-56300 TRAINING MEETINGS & SEMINARS	500
10-5-13-57110 STREET LIGHTING COST	375,000
10-5-13-57125 ELECTRICITY	14,800
10-5-13-59435 OFFICE MACHINE CONTRACTS & SUP	750
10-5-13-59440 ENGINEERING COST	6,000
10-5-13-59900 GARBAGE CONTRACTS	36,500
TOTAL CONTRACTUAL SERVICES	624,550
COMMODITIES	
10-6-13-63000 COMMUNICATIONS COST & REPAIR	2,500
10-6-13-65100 OFFICE SUPPLIES	2,300
10-6-13-65200 MATERIAL & OPERATING SUPPLIES	70,000
10-6-13-65300 SMALL TOOL PURCHASES	3,000
10-6-13-65500 FUEL GAS & DIESEL	115,000
TOTAL COMMODITIES	192,800
CAPITAL OUTLAY	
10-8-13-83020 EQUIPMENT PURCHASES	75,000
10-8-13-85020 CONTRACTED WORK & RENTAL	11,000
10-8-13-85040 STREETS-OVERLAY PROGRAM	10,000
TOTAL CAPITAL OUTLAY	96,000
OTHER EXPENDITURES/USES	
10-9-13-92960 MISC OPERATING EXPENSE	20,000
TOTAL OTHER EXPENDITURES/USES	20,000
TOTAL PUBLIC WORKS	3,618,053

10 -GENERAL FUND
PRIOR YEAR ACCOUNTS PAYA

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
CONTRACTUAL SERVICES	
COMMODITIES	
CAPITAL OUTLAY	
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
TOTAL EXPENDITURES	24,296,053
REVENUES OVER/(UNDER) EXPENDITURES	63,937

15 -GRANITE CITY CINEMA

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

BUDGET LISTING

AS OF: JUNE 30TH, 2013

15 -GRANITE CITY CINEMA

CINEMA

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
15-4-01-40000 PAYROLL	196,000
15-4-01-41100 FICA TAX	14,994
15-4-01-41110 IMRF	13,895
15-4-01-41115 HEALTH INSURANCE	6,654
15-4-01-41212 UTILITIES	30,000
15-4-01-41215 CONTRACT LABOR-MGT	8,190
15-4-01-41250 REPAIRS	10,000
15-4-01-41255 CINEMA WEBSITE	2,800
15-4-01-41300 EQUIPMENT	10,000
15-4-01-42000 COST OF SALES	55,000
15-4-01-42100 COST OF MOVIES	212,000
15-4-01-42101 SUPPLIES	20,000
15-4-01-42120 ADVERTISING	3,000
TOTAL PERSONNEL	582,533
TOTAL CINEMA	582,533
TOTAL EXPENDITURES	582,533
REVENUES OVER/(UNDER) EXPENDITURES	17,467

BUDGET LISTING

AS OF: JUNE 30TH, 2013

25 -DRUG TRAFFIC PREVENTION

REVENUES	BUDGET
25-3-35925 FINES & FORFEITURES	31,000
25-3-39501 COUNTY DUI REVENUE	4,500
25-3-39502 BANKING & INVESTMENTS	100
25-3-39505 SUPERVISION REVENUE	23,000
25-3-39506 AUXILIARY DONATIONS	3,000
25-3-39510 FEDERAL DRUG FUNDS	150,000
25-3-39511 INTEREST INCOME-DRUG FUND	230
TOTAL REVENUES	211,830

BUDGET LISTING

AS OF: JUNE 30TH, 2013

25 -DRUG TRAFFIC PREVENTION

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
OTHER EXPENDITURES/USES	
25-9-00-92960 MISC OPERATING EXPENSE	60,000
25-9-00-92963 FEDERAL DRUGS EXPENSE	200,000
TOTAL OTHER EXPENDITURES/USES	260,000
TOTAL NON-DEPARTMENTAL	260,000
TOTAL EXPENDITURES	260,000
REVENUES OVER/(UNDER) EXPENDITURES	(48,170)

30 -MOTOR FUEL TAX FUND

REVENUES	BUDGET
30-3-31725 STATE MOTOR FUEL TAX	719,361
TOTAL REVENUES	719,361

30 -MOTOR FUEL TAX FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
CONTRACTUAL SERVICES	
30-5-00-53200 TRAFFIC SIGNAL REPAIRS	72,000
TOTAL CONTRACTUAL SERVICES	72,000
CAPITAL OUTLAY	
TOTAL NON-DEPARTMENTAL	72,000

30 -MOTOR FUEL TAX FUND
STREET STRIPING

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
30-4-09-43000 TRUCK DRIVER	5,000
TOTAL PERSONNEL	5,000
CONTRACTUAL SERVICES	
30-5-09-59425 PAINT STRIPER RENTAL	5,000
TOTAL CONTRACTUAL SERVICES	5,000
COMMODITIES	
30-6-09-61400 PAINT - YELLOW 5 GAL. CAN	4,000
30-6-09-61410 PAINT - WHITE 5 GAL. CAN	1,500
TOTAL COMMODITIES	5,500
CAPITAL OUTLAY	
TOTAL STREET STRIPING	15,500

30 -MOTOR FUEL TAX FUND
SIDEWALK & CURB REP

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
30-4-10-41400 DAY LABOR	5,000
30-4-10-43000 TRUCK DRIVER	5,000
TOTAL PERSONNEL	10,000
CONTRACTUAL SERVICES	
COMMODITIES	
CAPITAL OUTLAY	
TOTAL SIDEWALK & CURB REP	10,000

30 -MOTOR FUEL TAX FUND
BITUMINOUS PATCHING

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
30-4-15-41400 DAY LABOR	60,000
30-4-15-43000 TRUCK DRIVER	42,000
TOTAL PERSONNEL	102,000
CONTRACTUAL SERVICES	
30-5-15-59400 TRUCK RENTAL	60,000
TOTAL CONTRACTUAL SERVICES	60,000
COMMODITIES	
30-6-15-62910 COLD MIX AGGREGATE CA-4	6,000
TOTAL COMMODITIES	6,000
CAPITAL OUTLAY	
30-8-15-83020 HOT MIX - TOTAL PATCHER	30,000
TOTAL CAPITAL OUTLAY	30,000
TOTAL BITUMINOUS PATCHING	198,000

30 -MOTOR FUEL TAX FUND
SIDEWALK & CURB REPAIR

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
CONTRACTUAL SERVICES	
COMMODITIES	
30-6-22-62900 CONCRETE	10,000
TOTAL COMMODITIES	10,000
CAPITAL OUTLAY	
TOTAL SIDEWALK & CURB REPAIR	10,000

30 -MOTOR FUEL TAX FUND
CONTRACTED MAINTENANCE

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
30-4-23-41600 CONTRACTED MAINTENANCE	2,500
TOTAL PERSONNEL	2,500
TOTAL CONTRACTED MAINTENANCE	2,500

30 -MOTOR FUEL TAX FUND
ENGINEERING COSTS

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
CONTRACTUAL SERVICES	
30-5-34-53225 ENGINEERING COSTS	45,000
TOTAL CONTRACTUAL SERVICES	45,000
CAPITAL OUTLAY	
TOTAL ENGINEERING COSTS	45,000

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	100,000
30-8-36-86620 MICRO-SURFACING PROGRAM	250,000
TOTAL CAPITAL OUTLAY	350,000
TOTAL MOTOR FUEL TAX FUND PROJE	350,000
TOTAL EXPENDITURES	703,000
REVENUES OVER/(UNDER) EXPENDITURES	16,361

65 -TAX INCREMENTAL FINANCI

REVENUES	BUDGET
65-3-31650 REAL ESTATE TAX LEVY	1,200,000
65-3-38160 INTEREST - R.E. TAX / COUNTY	120
65-3-38215 RENT - WALGREENS	226,600
65-3-38217 Sales-1318 Niedringhaus	1,095
65-3-38218 1410 NIEDRINGHAUS	1,430
65-3-38219 1300 NIEDRINGHAUS	2,171
65-3-39001 OTHER CHARGES & REIMBURSEMENTS	119,186
65-3-39002 AMERICAN STEEL TIF	130,854
65-3-39008 G.C. STEEL TIF	920,252
65-3-39502 BANKING & INVESTMENTS	16,118
TOTAL REVENUES	2,617,825

65 -TAX INCREMENTAL FINANCI
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
DEBT SERVICE	
65-7-00-71000 DEBT SERVICE - PRINCIPLE	300,000
65-7-00-72000 DEBT SERVICE - INTEREST	800,000
TOTAL DEBT SERVICE	1,100,000
CAPITAL OUTLAY	
65-8-00-89000 REDEVELOPMENT EXPENSES	200,000
65-8-00-89001 MADISON AVE TO 27TH	40,000
TOTAL CAPITAL OUTLAY	240,000
OTHER EXPENDITURES/USES	
65-9-00-93700 AMERICAN STEEL TIF	130,853
65-9-00-94000 US STEEL TIF	920,252
65-9-00-95450 PRAIRIE FARMS	119,186
65-9-00-95500 CARRON INDUSTRIES	6,000
TOTAL OTHER EXPENDITURES/USES	1,176,291
TOTAL NON-DEPARTMENTAL	2,516,291
TOTAL EXPENDITURES	2,516,291
REVENUES OVER/(UNDER) EXPENDITURES	101,534

66 -TIF 1991A TAXABLE BOND

REVENUES	BUDGET
66-3-31650 REAL ESTATE TAX LEVY	1,310,000
66-3-39502 BANKING & INVESTMENTS	10,858
TOTAL REVENUES	1,320,858

BUDGET LISTING

AS OF: JUNE 30TH, 2013

66 -TIF 1991A TAXABLE BOND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
CAPITAL OUTLAY	
66-8-00-89000 REDEVELOPMENT EXPENSES	1,317,000
TOTAL CAPITAL OUTLAY	1,317,000
OTHER EXPENDITURES/USES	
TOTAL NON-DEPARTMENTAL	1,317,000
TOTAL EXPENDITURES	1,317,000
REVENUES OVER/(UNDER) EXPENDITURES	3,858

67 -TIF NAMEOKI COMMONS FUN

REVENUES	BUDGET
67-3-31000 NAMEOKI COMMONS TIF SALE TAX	82,000
67-3-31650 REAL ESTATE TAXES	210,000
TOTAL REVENUES	292,000

67 -TIF NAMEOKI COMMONS FUN
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
CAPITAL OUTLAY	
67-8-00-89000 REDEVELOPMENT EXPENSES	300,000
TOTAL CAPITAL OUTLAY	300,000
TOTAL NON-DEPARTMENTAL	300,000
TOTAL EXPENDITURES	300,000
REVENUES OVER/(UNDER) EXPENDITURES	(8,000)

BUDGET LISTING

AS OF: JUNE 30TH, 2013

68 -TIF PORT DISTRICT

REVENUES	BUDGET
68-3-31650 REAL ESTATE TAX	25,000
TOTAL REVENUES	25,000

BUDGET LISTING

AS OF: JUNE 30TH, 2013

68 -TIF PORT DISTRICT

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
CAPITAL OUTLAY	
68-9-00-89000 PORT TIF DEVELOPMENT COST	175,000
TOTAL CAPITAL OUTLAY	175,000
OTHER EXPENDITURES/USES	
TOTAL NON-DEPARTMENTAL	175,000
TOTAL EXPENDITURES	175,000
REVENUES OVER/(UNDER) EXPENDITURES	(150,000)

69 -RTE 203 TIF FUND

REVENUES	BUDGET
69-3-31650 REAL ESTATE TAXES	4,664,412
69-3-38100 INTEREST INCOME	5,800
69-3-39008 TRAP GRANT	37,500
TOTAL REVENUES	4,707,712

BUDGET LISTING

AS OF: JUNE 30TH, 2013

69 -RTE 203 TIF FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
CAPITAL OUTLAY	
69-9-00-89000 US STEEL PAYMENTS	3,900,000
69-9-00-89002 CAPITAL PROJECTS	250,000
TOTAL CAPITAL OUTLAY	4,150,000
OTHER EXPENDITURES/USES	
69-9-00-94500 GENERAL EXPENSES	550,000
TOTAL OTHER EXPENDITURES/USES	550,000
TOTAL NON-DEPARTMENTAL	4,700,000
TOTAL EXPENDITURES	4,700,000
REVENUES OVER/(UNDER) EXPENDITURES	7,712

70 -SEWAGE TREATMENT PLANT

REVENUES	BUDGET
70-3-38800 REGIONAL FEES - GRANITE CITY	2,928,006
70-3-38801 REGIONAL FEES-MAD CO SPEC AREA	1,040,021
70-3-38802 REGIONAL FEES-METRO EAST SAN D	1,132,117
70-3-38803 GLEN CARBON REGIONAL FEES	515,518
70-3-39502 BANKING & INVESTMENTS	25,000
TOTAL REVENUES	5,640,662

70 -SEWAGE TREATMENT PLANT
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
CONTRACTUAL SERVICES	

BUDGET LISTING

AS OF: JUNE 30TH, 2013

70 -SEWAGE TREATMENT PLANT

CONSTRUCTION COST

DEPARTMENTAL EXPENDITURES	BUDGET
CONTRACTUAL SERVICES	
CAPITAL OUTLAY	
OTHER EXPENDITURES/USES	

BUDGET LISTING

AS OF: JUNE 30TH, 2013

70 -SEWAGE TREATMENT PLANT

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	BUDGET
DEBT SERVICE	
70-7-20-71000 DEBT SERVICE - PRINCIPLE(IEPA)	193,000
70-7-20-72000 DEBT SERVICE - INTEREST(IEPA)	67,121
70-7-20-72300 DEBT SERVICE - BOND	135,000
70-7-20-72400 IEPA LOAN II(GENERATOR)	77,561
70-7-20-72450 IEPA LOAN II INTEREST	21,875
70-7-20-73500 INTEREST - BOND FUND	121,230
TOTAL DEBT SERVICE	615,787
TOTAL DEBT SERVICE	615,787

70 -SEWAGE TREATMENT PLANT
PHASE III CONSTRUCTION

DEPARTMENTAL EXPENDITURES	BUDGET
CAPITAL OUTLAY	
70-8-25-83020 BOND - CONSTRUCTION	231,841
70-8-25-83021 BOND - ENGINEERING COST	110,546
70-8-25-83030 RESERVE - CONSTRUCTION	320,000
TOTAL CAPITAL OUTLAY	662,387
TOTAL PHASE III CONSTRUCTION	662,387

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	2,000
70-5-50-51303 TRUCK #20 MAINTENANCE	3,200
70-5-50-51304 TRUCK #19 MAINTENANCE	2,500
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	70,000
70-5-50-59900 GARBAGE CONTRACTS	317,000
TOTAL CONTRACTUAL SERVICES	508,200
COMMODITIES	
70-6-50-65200 MATERIAL & OPERATING SUPPLIES	10,000
70-6-50-65500 FUEL GAS & DIESEL	54,000
70-6-50-65800 CHEMICALS	155,000
TOTAL COMMODITIES	219,000
TOTAL SOLIDS HANDLING	727,200

70 -SEWAGE TREATMENT PLANT
PAYROLL

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
70-4-55-41000 SALARY-STAFF	1,853,883
70-4-55-41010 SALARY-SHIFT DIFFERENTIAL	9,376
70-4-55-41020 SALARY-RANK DIFFERENTIAL	12,000
70-4-55-41025 SALARY-OVERTIME HOLIDAY PAY	19,500
70-4-55-41035 SALARY-OVERTIME CALL OUT	8,500
70-4-55-41050 SALARY-OVERTIME	60,000
70-4-55-41100 PAYROLL TAX-SOCIAL SECURITY	141,822
70-4-55-41110 PAYROLL IMRF	220,668
70-4-55-45200 HEALTH & LIFE INSURANCE	375,386
70-4-55-45400 WORKER'S COMP INSURANCE	9,000
70-4-55-46300 SALARY-RETIREMENT VACATION	4,500
70-4-55-46310 SALARY-RETIREMENT SICK LEAVE	6,000
70-4-55-47100 UNIFORM/INSPECTORS ALLOWANCE	32,000
TOTAL PERSONNEL	2,752,635
CONTRACTUAL SERVICES	
70-5-55-56300 TRAINING MEETINGS & SEMINARS	7,000
TOTAL CONTRACTUAL SERVICES	7,000
OTHER EXPENDITURES/USES	
70-9-55-93100 CONTINGENCY	60,000
TOTAL OTHER EXPENDITURES/USES	60,000
TOTAL PAYROLL	2,819,635

70 -SEWAGE TREATMENT PLANT

B.O.D. TREATMENT

DEPARTMENTAL EXPENDITURES	BUDGET
CONTRACTUAL SERVICES	
70-5-60-51100 BLDG REPAIR & MAINTENANCE	22,000
70-5-60-51300 VEHICLE & EQUIPMENT MAINTENANC	64,000
70-5-60-57125 ELECTRICITY	170,000
TOTAL CONTRACTUAL SERVICES	256,000
TOTAL B.O.D. TREATMENT	256,000

70 -SEWAGE TREATMENT PLANT
PRIMARY TREATMENT

DEPARTMENTAL EXPENDITURES	BUDGET
CONTRACTUAL SERVICES	
70-5-65-51100 BLDG REPAIR & MAINTENANCE	2,500
70-5-65-51300 VEHICLE & EQUIPMENT MAINTENANC	14,000
70-5-65-57125 ELECTRICITY	16,500
TOTAL CONTRACTUAL SERVICES	33,000
COMMODITIES	
TOTAL PRIMARY TREATMENT	33,000

BUDGET LISTING

AS OF: JUNE 30TH, 2013

70 -SEWAGE TREATMENT PLANT

GENERAL & ADMINISTRATION

DEPARTMENTAL EXPENDITURES	BUDGET
CONTRACTUAL SERVICES	
70-5-70-55200 TELEPHONE	7,000
70-5-70-59100 LIABILITY INSURANCE	113,857
70-5-70-59495 LAND RENTAL	5,525
TOTAL CONTRACTUAL SERVICES	126,382
COMMODITIES	
70-6-70-65100 OFFICE SUPPLIES	18,000
70-6-70-65200 MATERIAL & OPERATING SUPPLIES	7,000
70-6-70-65230 LAB SUPPLIES	12,000
TOTAL COMMODITIES	37,000
OTHER EXPENDITURES/USES	
70-5-70-93100 CONSULTING ENGINEERING-EPA	150,000
70-9-70-93100 CONTINGENCY	12,000
TOTAL OTHER EXPENDITURES/USES	162,000
TOTAL GENERAL & ADMINISTRATION	325,382

BUDGET LISTING

AS OF: JUNE 30TH, 2013

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	22,000
70-5-75-57100 NATURAL GAS	1,140
70-5-75-57125 ELECTRICITY	150,000
TOTAL CONTRACTUAL SERVICES	185,140
COMMODITIES	
70-6-75-65800 CHEMICALS	40,000
TOTAL COMMODITIES	40,000
CAPITAL OUTLAY	
70-8-75-83100 DRY WEATHER PUMPING DEPO 65%	8,000
TOTAL CAPITAL OUTLAY	8,000
TOTAL DRY WEATHER PUMPING	233,140

70 -SEWAGE TREATMENT PLANT
WET WEATHER PUMPING

DEPARTMENTAL EXPENDITURES	BUDGET
CONTRACTUAL SERVICES	
70-5-80-51100 BLDG REPAIR & MAINTENANCE	23,000
70-5-80-51300 VEHICLE & EQUIPMENT MAINTENANC	10,000
70-5-80-57125 ELECTRICITY	76,000
TOTAL CONTRACTUAL SERVICES	109,000
COMMODITIES	
70-6-80-65800 CHEMICALS	60,000
TOTAL COMMODITIES	60,000
TOTAL WET WEATHER PUMPING	169,000

70 -SEWAGE TREATMENT PLANT
CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES	BUDGET
CAPITAL OUTLAY	
70-8-90-82000 IEPA CONSTRUCTION PROJECT	346,267
70-8-90-83020 EQUIPMENT PURCHASES	60,000
70-8-90-83600 COMPUTER EQUIPMENT	1,500
70-8-90-84000 VEHICLE PURCHASE	32,000
70-8-90-84010 VECHICLE LEASE PROGRAM	38,778
70-8-90-89010 REPLACEMENT	228,000
TOTAL CAPITAL OUTLAY	706,545
OTHER EXPENDITURES/USES	
70-9-90-93100 CONTINGENCY	40,000
TOTAL OTHER EXPENDITURES/USES	40,000
TOTAL CAPITAL OUTLAY	746,545

BUDGET LISTING

AS OF: JUNE 30TH, 2013

70 -SEWAGE TREATMENT PLANT

REGIONAL BOARD COSTS

DEPARTMENTAL EXPENDITURES	BUDGET
CONTRACTUAL SERVICES	
70-5-95-53160 ACCOUNTING SERVICES	45,000
70-5-95-54925 REGIONAL BOARD EXPENSES	2,600
TOTAL CONTRACTUAL SERVICES	47,600
OTHER EXPENDITURES/USES	
70-9-95-93100 CONTINGENCY	8,500
TOTAL OTHER EXPENDITURES/USES	8,500
TOTAL REGIONAL BOARD COSTS	56,100
TOTAL EXPENDITURES	6,644,176
REVENUES OVER/(UNDER) EXPENDITURES	(1,003,514)

BUDGET LISTING

AS OF: JUNE 30TH, 2013

71 -SEWER SYSTEM FUND

REVENUES	BUDGET
71-3-37000 PRETREATMENT FLOW FEES	285,000
71-3-37810 SERVICE CHARGES - STP	1,508,185
71-3-37825 SERVICE CHARGE COMMERCIAL	1,476,655
71-3-37830 SERVICE CHARGE INDUSTRIAL	1,065,714
71-3-38004 OTHER - UNDER $300	10,000
71-3-39002 STP DUMPING PERMITS	10,000
71-3-39502 BANKING & INVESTMENTS	16,000
TOTAL REVENUES	4,371,554

BUDGET LISTING

AS OF: JUNE 30TH, 2013

71 -SEWER SYSTEM FUND

CONSTRUCTION COST

DEPARTMENTAL EXPENDITURES	BUDGET
CAPITAL OUTLAY	
OTHER EXPENDITURES/USES	

BUDGET LISTING

AS OF: JUNE 30TH, 2013

71 -SEWER SYSTEM FUND

INDUSTRIAL PRETREATMENT

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
71-4-30-41000 SALARY-STAFF	66,090
71-4-30-41100 PAYROLL TAX-SOCIAL SECURITY	5,056
71-4-30-41110 PAYROLL IMRF	7,897
71-4-30-45200 HEALTH & LIFE INSURANCE	13,059
TOTAL PERSONNEL	92,102
CONTRACTUAL SERVICES	
71-5-30-51300 VEHICLE & EQUIPMENT MAINTENANC	5,000
TOTAL CONTRACTUAL SERVICES	5,000
COMMODITIES	
71-6-30-65200 MATERIAL & OPERATING SUPPLIES	1,500
TOTAL COMMODITIES	1,500
OTHER EXPENDITURES/USES	
TOTAL INDUSTRIAL PRETREATMENT	98,602

BUDGET LISTING

AS OF: JUNE 30TH, 2013

71 -SEWER SYSTEM FUND

BILLING & COLLECTION

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
71-4-40-41000 SALARY-STAFF	35,437
71-4-40-41100 PAYROLL TAX-SOCIAL SECURITY	2,711
71-4-40-41110 PAYROLL IMRF	4,218
71-4-40-45200 HEALTH & LIFE INSURANCE	12,787
TOTAL PERSONNEL	55,153
CONTRACTUAL SERVICES	
71-5-40-53320 LEGAL OPERATING EXPENSE	25,000
71-5-40-53325 PRETREATMENT LAB FEES	32,000
71-5-40-55100 POSTAGE	20,000
71-5-40-55200 TELEPHONE	500
TOTAL CONTRACTUAL SERVICES	77,500
COMMODITIES	
71-6-40-65100 OFFICE SUPPLIES	1,500
71-6-40-65200 MATERIAL & OPERATING SUPPLIES	1,000
TOTAL COMMODITIES	2,500
OTHER EXPENDITURES/USES	
71-9-40-95410 G.C. REGIONAL BILL	2,928,006
TOTAL OTHER EXPENDITURES/USES	2,928,006
TOTAL BILLING & COLLECTION	3,063,159

71 -SEWER SYSTEM FUND
SEWER COLLECTION SYSTEM

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	
71-4-41-41000 SALARY-STAFF	380,000
TOTAL PERSONNEL	380,000
CONTRACTUAL SERVICES	
DEBT SERVICE	
71-7-41-71000 DEBT SERVICE - PRINCIPLE	250,000
71-7-41-72000 DEBT SERVICE - INTEREST	50,000
TOTAL DEBT SERVICE	300,000
CAPITAL OUTLAY	
71-8-41-83020 EQUIPMENT PURCHASES	25,000
71-8-41-85000 SEWER BREAKS	100,000
71-8-41-85001 LS/CATCH B/& MH REPLACEMENT	25,000
71-8-41-85020 LIFT STATION OPERATING EXPENSE	100,000
71-8-41-85040 CONTRACTED WORK/EQUIPMENT	24,000
71-8-41-89000 REPLACEMENT RESERVE	250,000
71-8-41-89110 2011 EPA LOAN PROGRAM	2,000,000
TOTAL CAPITAL OUTLAY	2,524,000
OTHER EXPENDITURES/USES	
TOTAL SEWER COLLECTION SYSTEM	3,204,000
TOTAL EXPENDITURES	6,365,761
REVENUES OVER/(UNDER) EXPENDITURES	(1,994,207)

BUDGET LISTING

AS OF: JUNE 30TH, 2013

90 -CAPITAL IMPROVEMENT FUN

REVENUES	BUDGET
90-3-39999 INTERGOVERNMENTAL TRANSFERS	(1,200,000)
TOTAL REVENUES	(1,200,000)

90 -CAPITAL IMPROVEMENT FUN
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
OTHER EXPENDITURES/USES	

BUDGET LISTING

AS OF: JUNE 30TH, 2013

90 -CAPITAL IMPROVEMENT FUN

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	BUDGET
CAPITAL OUTLAY	
90-8-12-82050 CITY HALL ROOF REPAIR	1,200,000
TOTAL CAPITAL OUTLAY	1,200,000
OTHER EXPENDITURES/USES	
TOTAL PUBLIC WORKS	1,200,000
TOTAL EXPENDITURES	1,200,000
REVENUES OVER/(UNDER) EXPENDITURES	(2,400,000)