

City of Granite City

Fiscal Year 2020-2021

	04/30/2021 <u>Budget</u>	04/30/2020 <u>Budget</u>	04/30/2019 <u>Budget</u>
<b>GENERAL FUND REVENUE:</b>			
Taxes	24,614,667	24,915,548	21,651,653
Services	2,148,322	2,313,800	2,150,993
Licenses & Permits	1,371,909	844,075	726,518
Intergovernmental	5,765,076	5,067,000	579,000
Fines	330,000	402,000	432,400
Interest Income	420,000	100,000	140,000
Misc. Income	10,909	82,658	21,200
	-	-	-
Total	<u>\$ 34,660,883</u>	<u>\$ 33,725,081</u>	<u>\$ 25,701,764</u>
<b>GENERAL FUND EXPENSES:</b>			
MAYOR	763,016	717,220	666,257
ALDERMAN	91,169	91,169	90,884
CLERK	299,731	278,822	271,620
TREASURER	328,728	341,231	340,694
INFORMATION TECH	474,960	480,534	455,586
FINANCIAL	5,180,273	5,028,819	2,491,494
POLICE	11,997,628	11,494,276	8,816,514
FIRE	10,754,415	10,007,250	7,344,766
PUBLIC WORKS	3,922,589	3,914,406	3,885,551
BUILDING & ZONING	1,078,411	1,126,045	1,085,592
SAFETY & RISK	151,470	161,832	157,512
CIVIL DEFENSE	26,888	26,866	39,726
SUMMER HELP	54,000	54,000	54,000
	-	-	-
Total	<u>\$ 35,123,278</u>	<u>\$ 33,722,470</u>	<u>\$ 25,700,196</u>
<b>Surplus</b>	<u>\$ (462,395)</u>	<u>\$ 2,611</u>	<u>\$ 1,568</u>

## BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

REVENUES	BUDGET
10-3-31100 REAL ESTATE TAX LEVY	11,086,267
10-3-31105 MOBILE HOME TAX	600
10-3-31110 CHARITABLE GAMES TAX	3,500
10-3-31115 ROAD & BRIDGE TAX - NAMEOKI	6,000
10-3-31120 LOCAL USE TAX	1,025,000
10-3-31125 STATE SALES TAX - MROT	3,845,000
10-3-31130 AUTO RENTAL & MUNI VEHICLE TAX	10,800
10-3-31135 STATE INCOME TAX (NO INTEREST)	2,750,000
10-3-31140 AMEREN FRANCHISE	370,000
10-3-31145 CORPORATE REPLACEMENT TAX	2,550,000
10-3-31150 HOME RULE SALES TAX (NO INTERE	2,675,000
10-3-31155 MESSAGE TRANSMISSION TAX	420,000
10-3-31160 HOTEL/MOTEL TAX	37,500
10-3-31170 VIDEO GAMING TAX	205,000
10-3-34715 MCCD REIMBURSEMENTS	90,000
10-3-34720 COPS GRANT	48,000
10-3-34723 GRANT	15,000
10-3-34735 LIBRARY REIMBURSEMENTS	1,000
10-3-35219 SEX OFFENDER REGISTRATION FEE	2,000
10-3-35321 RED LIGHT FEES	200,000
10-3-35322 BAIL BOND FEE	4,900
10-3-35925 H.O. - POLICE	16,000
10-3-35927 TOW AND IMPOUNDMENT FEES	50,000
10-3-35930 H.O. - PUBLIC WORKS	47,000
10-3-36100 AMBULANCE COLLECTIONS	1,000,000
10-3-36105 WEED CUTTING/BEAUTIFICATION	17,000
10-3-36115 FIRE REPORTS	300
10-3-36116 POLICE BACKGROUND CHECKS	4,000
10-3-36117 POLICE REPORTS	5,000
10-3-36130 POLICE CALLOUT REIMBURSEMENTS	310,000
10-3-36135 POLICE DARE PROGRAM REIM	85,000
10-3-36140 TOWNSHIP GAS REIMBURSEMENTS	20,000
10-3-37000 BUILDING PERMITS	110,000
10-3-37005 ELECTRICAL PERMITS	42,000
10-3-37010 PLUMBING & SEWER PERMITS	60,000
10-3-37015 RAZING PERMITS	700
10-3-37020 MECHANICAL PERMITS	39,000
10-3-37025 SIGN PERMITS	6,000
10-3-37030 FENCE PERMITS	5,200
10-3-37040 EXCAVATION PERMITS	5,000
10-3-37041 PLANNING COMMISION	1,000
10-3-37042 GRAPHIC REVIEW	300
10-3-37055 OCCUPANCY PERMITS	60,000
10-3-37060 CITY STICKERS/VEHICLES	30,000
10-3-37065 YARD SALE PERMITS	1,800
10-3-37070 MICROCHIP	1,000
10-3-37080 OVERWEIGHT PERMITS	400
10-3-37800 FRANCHISE FEES - TELEPHONE	36,343
10-3-37810 FRANCHISE FEES - CABLE TV	315,000

## BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

REVENUES	BUDGET
10-3-37900 BUSINESS/MERCHANT/VENDOR LICEN	76,000
10-3-37905 LIQUOR LICENSE	48,725
10-3-37910 LANDLORD LICENCES	80,000
10-3-37911 FINGERPRINT PROCESSING FEE	13,000
10-3-37913 LICENSE PENALTY	7,500
10-3-37920 RAFFLE LICENCES	3,750
10-3-37925 BIRTH & DEATH CERTIFICATES	38,000
10-3-38205 RENT - POST OFFICE GROUND LEAS	4,422
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
10-3-38910 STP ACCOUNTING CHARGES	57,000
10-3-38911 STP TRANSFERS-CHARGES	250,424
10-3-38930 MOTOR FUEL TAX REIMBURSEMENTS	190,000
10-3-38935 TIF/TAF REIMBURSEMENTS	50,000
10-3-38940 PROPERTY DAMAGE INS RECOVERIES	10,000
10-3-38955 HEALTH/LIFE PREMIUM REIM	525,000
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	45,000
10-3-38990 QUASI (CIRCUIT COURT)	55,000
10-3-38995 ATTORNEY FEES (REIMB 10-04-44)	9,000
10-3-39500 BANKING & INVESTMENTS	420,000
10-3-39570 PENSION FUND TRANSFER	5,049,652
TOTAL REVENUES	34,660,883

## BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

MAYOR

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-01-41000 SALARY-STAFF	86,649
10-4-01-41001 SALARY-ED STAFF	29,250
10-4-01-41060 SALARY-ECONOMIC PLANNING	84,840
10-4-01-41070 SALARY-CHIEF	69,506
10-4-01-41095 SALARY-ATTORNEYS	176,168
10-4-01-41100 PAYROLL TAX-SOCIAL SECURITY	27,958
10-4-01-41110 PAYROLL IMRF	28,024
10-4-01-45200 HEALTH & LIFE INSURANCE	68,722
10-4-01-47110 EXPENSE ALLOWANCE	<u>3,900</u>
TOTAL PERSONNEL	575,017

CONTRACTUAL SERVICES

10-5-01-51100 BLDG REPAIR & MAINTENANCE	500
10-5-01-53320 LEGAL OPERATING EXPENSE	100,000
10-5-01-55200 TELEPHONE	56,000
10-5-01-56300 TRAINING MEETINGS & SEMINARS	1,750
10-5-01-59435 OFFICE MACHINE CONTRACTS & SUP	<u>250</u>
TOTAL CONTRACTUAL SERVICES	158,500

COMMODITIES

10-6-01-65100 OFFICE SUPPLIES	2,000
10-6-01-67400 DUES & PUBLICATIONS	<u>1,500</u>
TOTAL COMMODITIES	3,500

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-01-91600 ECONOMIC PLAN OPERATING EXPENS	<u>26,000</u>
TOTAL OTHER EXPENDITURES/USES	26,000

TOTAL MAYOR

763,017

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

CITY CLERK

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-02-41000 SALARY-STAFF	97,901
10-4-02-41070 SALARY-CHIEF	62,500
10-4-02-41100 PAYROLL TAX-SOCIAL SECURITY	12,272
10-4-02-41110 PAYROLL IMRF	16,040
10-4-02-45200 HEALTH & LIFE INSURANCE	<u>69,018</u>
TOTAL PERSONNEL	257,731

CONTRACTUAL SERVICES

10-5-02-55100 POSTAGE	5,000
10-5-02-55200 TELEPHONE	3,500
10-5-02-59435 OFFICE MACHINE CONTRACTS & SUP	<u>2,500</u>
TOTAL CONTRACTUAL SERVICES	11,000

COMMODITIES

10-6-02-65100 OFFICE SUPPLIES	7,000
10-6-02-67200 NEWSPAPER PUBLICATION COSTS	1,000
10-6-02-67400 DUES & PUBLICATIONS	<u>7,000</u>
TOTAL COMMODITIES	15,000

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

299,731

BUDGET LISTING

AS OF: JUNE 30TH, 2020

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	3,196
10-4-03-45200 HEALTH & LIFE INSURANCE	20
10-4-03-47110 EXPENSE ALLOWANCE	<u>12,000</u>
TOTAL PERSONNEL	84,169

CONTRACTUAL SERVICES

10-5-03-56300 TRAINING MEETINGS & SEMINARS	<u>6,000</u>
TOTAL CONTRACTUAL SERVICES	6,000

COMMODITIES

10-6-03-67400 DUES & PUBLICATIONS	<u>1,000</u>
TOTAL COMMODITIES	1,000

OTHER EXPENDITURES/USES

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TOTAL LEGISLATIVE - ALDERMAN	91,169
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

TREASURER

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-04-41000 SALARY-STAFF	130,246
10-4-04-41070 SALARY-CHIEF	62,620
10-4-04-41100 PAYROLL TAX-SOCIAL SECURITY	14,745
10-4-04-41110 PAYROLL IMRF	19,275
10-4-04-45200 HEALTH & LIFE INSURANCE	<u>53,092</u>
TOTAL PERSONNEL	279,978

CONTRACTUAL SERVICES

10-5-04-53300 MUNICIPAL COURT COSTS	1,000
10-5-04-55200 TELEPHONE	3,250
10-5-04-56300 TRAINING MEETINGS & SEMINARS	2,500
10-5-04-59435 OFFICE MACHINE CONTRACTS & SUP	500
10-5-04-59440 COLLECTION COST-ATTORNEY FEE	<u>6,000</u>
TOTAL CONTRACTUAL SERVICES	13,250

COMMODITIES

10-6-04-65100 OFFICE SUPPLIES	2,400
10-6-04-67400 DUES & PUBLICATIONS	<u>1,700</u>
TOTAL COMMODITIES	4,100

CAPITAL OUTLAY

OTHER EXPENDITURES/USES

10-9-04-92960 MISC OPERATING EXPENSE	<u>31,400</u>
TOTAL OTHER EXPENDITURES/USES	31,400

TOTAL TREASURER

328,728

## BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND  
FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-05-41000 SALARY-STAFF	102,903
10-4-05-41050 SALARY-OVERTIME	200
10-4-05-41070 SALARY-CHIEF	34,805
10-4-05-41100 PAYROLL TAX-SOCIAL SECURITY	10,535
10-4-05-41110 PAYROLL IMRF	13,771
10-4-05-45200 HEALTH & LIFE INSURANCE	31,310
10-4-05-45400 WORKER'S COMP INSURANCE	<u>1,000,000</u>
TOTAL PERSONNEL	1,193,524

CONTRACTUAL SERVICES

10-5-05-51100 BLDG REPAIR & MAINTENANCE	110,000
10-5-05-53200 AUDIT FEES	55,000
10-5-05-55200 TELEPHONE	2,200
10-5-05-56300 TRAINING MEETINGS & SEMINARS	2,250
10-5-05-57125 ELECTRICITY	45,000
10-5-05-59100 LIABILITY INSURANCE	<u>800,000</u>
TOTAL CONTRACTUAL SERVICES	1,014,450

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

10-9-05-92815 PENSION FUND NOTE PAYMENT	2,600,000
10-9-05-92820 REIMBURSEMENTS-HEALTH/LIFE INS	300,000
10-9-05-92830 REIMBURSEMENTS MCCD	35,000
10-9-05-92835 JUDGEMENTS	10,000
10-9-05-92960 MISC OPERATING EXPENSE	5,000
10-9-05-95500 TOWNSHIP GAS REIMBURSEMENT	<u>20,000</u>
TOTAL OTHER EXPENDITURES/USES	2,970,000

TOTAL FINANCIAL ADMINISTRATION

5,180,274

## BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

IT DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-06-41000 SALARY-STAFF	40,697
10-4-06-41070 SALARY-DEPARTMENT HEAD	92,020
10-4-06-41100 PAYROLL-FICA	10,153
10-4-06-41110 PAYROLL TAX-IMRF	12,744
10-4-06-45200 HEALTH INSURANCE	<u>29,214</u>
TOTAL PERSONNEL	184,828

CONTRACTUAL SERVICES

10-5-06-55200 TELEPHONE	2,000
10-9-06-50000 MAYORS OFFICE	10,300
10-9-06-51000 CLERKS OFFICE	3,900
10-9-06-52000 TREASURERE	2,500
10-9-06-53000 COMPTROLLER	1,200
10-9-06-54000 POLICE	101,708
10-9-06-54500 FIRE DEPARTMENT	9,200
10-9-06-54600 RISK MANAGEMENT	2,000
10-9-06-56000 BUILDING AND ZONING	21,000
10-9-06-57000 PUBLIC WORKS	<u>1,900</u>
TOTAL CONTRACTUAL SERVICES	155,708

COMMODITIES

10-6-06-65200 MATERIAL & OPERATION SUPPLIES	8,000
10-6-06-65210 TRAINING/SEMINARS	7,000
10-6-06-65300 VECHICLE MAINTENACE	500
10-6-06-65600 COMPUTER EXPENSE	87,924
10-6-06-65700 CONTRACT LABOR	<u>31,000</u>
TOTAL COMMODITIES	134,424

TOTAL IT DEPARTMENT

474,960

## BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-07-41000 SALARY-STAFF	4,264,992
10-4-07-41010 SALARY-SHIFT DIFFERENTIAL	25,000
10-4-07-41015 SALARY-OT GRANTS	35,000
10-4-07-41020 SALARY-RANK DIFFERENTIAL	11,000
10-4-07-41025 SALARY-OVERTIME HOLIDAY PAY	140,000
10-4-07-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-07-41035 SALARY-OVERTIME CALL OUT	115,000
10-4-07-41045 SALARY-OFFICE SUPPORT	626,560
10-4-07-41065 SALARY-COLLEGE INCENTIVE	7,500
10-4-07-41070 SALARY-CHIEF	113,793
10-4-07-41080 SALARY-CALLOUT REIMBURSEMENT	310,000
10-4-07-41090 SALARY-PEP PLAN	75,000
10-4-07-41100 PAYROLL TAX-SOCIAL SECURITY	124,352
10-4-07-41110 PAYROLL IMRF	62,416
10-4-07-45200 HEALTH & LIFE INSURANCE	1,386,041
10-4-07-46300 SALARY-RETIREMENT VACATION	70,578
10-4-07-46310 SALARY-RETIREMENT SICK LEAVE	49,295
10-4-07-46400 TAX LEVY POLICE/FIRE PENSION	3,600,000
10-4-07-47100 UNIFORM/INSPECTORS ALLOWANCE	85,000
TOTAL PERSONNEL	11,105,127

CONTRACTUAL SERVICES

10-5-07-51100 BLDG REPAIR & MAINTENANCE	48,000
10-5-07-51300 VEHICLE & EQUIPMENT MAINTENANC	81,500
10-5-07-53202 TRAFFIC SIGNALS	58,000
10-5-07-55200 TELEPHONE	28,000
10-5-07-56300 TRAINING MEETINGS & SEMINARS	46,000
10-5-07-56400 TUITION REIMBURSEMENT	25,000
10-5-07-57125 ELECTRICITY	38,000
10-5-07-59435 OFFICE MACHINE CONTRACTS & SUP	500
10-5-07-59440 RED LIGHT CAMERA SERVICE	100,000
TOTAL CONTRACTUAL SERVICES	425,000

COMMODITIES

10-6-07-63000 COMMUNICATIONS COST & REPAIR	50,000
10-6-07-65100 OFFICE SUPPLIES	9,000
10-6-07-65200 INVESTIGATIVE SUPPLIES	15,000
10-6-07-65500 FUEL GAS & DIESEL	110,000
10-6-07-67400 DUES & PUBLICATIONS	13,000
TOTAL COMMODITIES	197,000

CAPITAL OUTLAY

10-8-07-83020 EQUIPMENT PURCHASES	135,000
TOTAL CAPITAL OUTLAY	135,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

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OTHER EXPENDITURES/USES

10-9-07-92960 MISC OPERATING EXPENSE	45,000
10-9-07-92961 K-9 UNIT	4,000
10-9-07-92962 SRT EXPENSES	9,000
10-9-07-92965 AUX POLICE	1,500
10-9-07-92966 SETTLEMENT-PCBA	<u>76,000</u>
TOTAL OTHER EXPENDITURES/USES	135,500

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TOTAL POLICE

11,997,627

## BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

FIRE &amp; AMBULANCE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-08-41000 SALARY-STAFF	4,574,571
10-4-08-41020 SALARY-RANK DIFFERENTIAL	55,000
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	50,000
10-4-08-41040 OVERTIME-SICK	195,000
10-4-08-41045 SALARY-OFFICE SUPPORT	50,658
10-4-08-41065 SALARY-COLLEGE INCENTIVE	7,500
10-4-08-41070 SALARY-CHIEF	98,468
10-4-08-41090 SALARY-PEP PLAN	42,000
10-4-08-41100 PAYROLL TAX-SOCIAL SECURITY	78,707
10-4-08-41110 PAYROLL IMRF	5,660
10-4-08-45200 HEALTH & LIFE INSURANCE	1,223,295
10-4-08-46300 SALARY-RETIREMENT VACATION	17,624
10-4-08-46310 SALARY-RETIREMENT SICK LEAVE	7,833
10-4-08-46400 TAX LEVY POLICE/FIRE PENSION	3,600,000
10-4-08-47100 UNIFORM/INSPECTORS ALLOWANCE	25,000
TOTAL PERSONNEL	10,184,916

CONTRACTUAL SERVICES

10-5-08-51100 BLDG REPAIR & MAINTENANCE	40,000
10-5-08-51300 VEHICLE & EQUIPMENT MAINTENANC	120,000
10-5-08-55200 TELEPHONE	18,000
10-5-08-56300 TRAINING MEETINGS & SEMINARS	16,000
10-5-08-56400 TUITION REIMBURSEMENT	13,000
10-5-08-57125 ELECTRICITY	24,000
10-5-08-59435 OFFICE MACHINE CONTRACTS & SUP	500
TOTAL CONTRACTUAL SERVICES	231,500

COMMODITIES

10-6-08-63000 COMMUNICATIONS COST & REPAIR	1,500
10-6-08-65100 OFFICE SUPPLIES	600
10-6-08-65200 MATERIAL & OPERATING SUPPLIES	80,000
10-6-08-65500 FUEL GAS & DIESEL	34,000
10-6-08-67400 DUES & PUBLICATIONS	3,900
TOTAL COMMODITIES	120,000

CAPITAL OUTLAY

10-8-08-83020 EQUIPMENT PURCHASES	100,000
TOTAL CAPITAL OUTLAY	100,000

OTHER EXPENDITURES/USES

10-9-08-92836 AMB BILLING SERVICE	68,000
10-9-08-92960 MISC OPERATING EXPENSE	10,000
10-9-08-92966 SETTLEMENT -PCBA	40,000
TOTAL OTHER EXPENDITURES/USES	118,000

TOTAL FIRE &amp; AMBULANCE

10,754,416

BUDGET LISTING

AS OF: JUNE 30TH, 2020

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	166
10-4-09-45200 HEALTH & LIFE INSURANCE	<u>2</u>
TOTAL PERSONNEL	12,168

CONTRACTUAL SERVICES

10-5-09-51300 VEHICLE & EQUIPMENT MAINTENANC	20
10-5-09-55200 TELEPHONE	1,200
10-5-09-56300 TRAINING MEETINGS & SEMINARS	<u>400</u>
TOTAL CONTRACTUAL SERVICES	1,620

COMMODITIES

10-6-09-65100 OFFICE SUPPLIES	<u>600</u>
TOTAL COMMODITIES	600

CAPITAL OUTLAY

OTHER EXPENDITURES/USES

10-9-09-92960 MISC OPERATING EXPENSE	<u>12,500</u>
TOTAL OTHER EXPENDITURES/USES	12,500

TOTAL CIVIL DEFENSE

26,888

## BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

SAFETY

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-11-41000 SALARY-STAFF	49,458
10-4-11-41070 SALARY-CHIEF	47,705
10-4-11-41100 PAYROLL TAX-SOCIAL SECURITY	7,433
10-4-11-41110 PAYROLL IMRF	9,716
10-4-11-45200 HEALTH & LIFE INSURANCE	22,458
10-4-11-47300 EMPLOYEE HELP PROGRAM	<u>5,000</u>
TOTAL PERSONNEL	141,770

CONTRACTUAL SERVICES

10-5-11-55200 TELEPHONE	1,900
10-5-11-56300 TRAINING MEETINGS & SEMINARS	<u>4,500</u>
TOTAL CONTRACTUAL SERVICES	6,400

COMMODITIES

10-6-11-65100 OFFICE SUPPLIES	1,000
10-6-11-67400 DUES & PUBLICATIONS	<u>300</u>
TOTAL COMMODITIES	1,300

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-11-92960 MISC OPERATING EXPENSE	<u>2,000</u>
TOTAL OTHER EXPENDITURES/USES	2,000

TOTAL SAFETY

151,470

## BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND  
BUILDING & ZONING

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-12-41000 SALARY-STAFF	419,296
10-4-12-41065 SALARY-COLLEGE INCENTIVE	2,500
10-4-12-41070 SALARY-CHIEF	75,618
10-4-12-41100 PAYROLL TAX-SOCIAL SECURITY	37,861
10-4-12-41110 PAYROLL IMRF	49,491
10-4-12-45200 HEALTH & LIFE INSURANCE	171,684
10-4-12-46300 SALARY-RETIREMENT VACATION	8,248
10-4-12-46310 SALARY-RETIREMENT SICK LEAVE	13,913
10-4-12-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>90,000</u>
TOTAL PERSONNEL	868,611

CONTRACTUAL SERVICES

10-5-12-51300 VEHICLE & EQUIPMENT MAINTENANC	3,500
10-5-12-55200 TELEPHONE	8,000
10-5-12-59435 OFFICE MACHINE CONTRACTS & SUP	3,100
10-5-12-59440 ENGINEERING COST	90,000
10-5-12-59450 CRIMINAL HISTORY CHECK	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	109,600

COMMODITIES

10-6-12-65100 OFFICE SUPPLIES	6,000
10-6-12-65500 FUEL GAS & DIESEL	3,000
10-6-12-67400 DUES & PUBLICATIONS	<u>1,200</u>
TOTAL COMMODITIES	10,200

CAPITAL OUTLAY

10-8-12-82010 DEMOLITIONS	30,000
10-8-12-82020 EMERENGCY EXPENES	<u>45,000</u>
TOTAL CAPITAL OUTLAY	75,000

OTHER EXPENDITURES/USES

10-9-12-92960 MISC OPERATING EXPENSE	<u>15,000</u>
TOTAL OTHER EXPENDITURES/USES	15,000

TOTAL BUILDING &amp; ZONING

1,078,411

## BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-13-41000 SALARY-STAFF	1,941,621
10-4-13-41010 SALARY-SHIFT DIFFERENTIAL	1,500
10-4-13-41035 SALARY-OVERTIME CALL OUT	50,000
10-4-13-41100 PAYROLL TAX-SOCIAL SECURITY	164,000
10-4-13-41110 PAYROLL IMRF	190,000
10-4-13-45200 HEALTH & LIFE INSURANCE	535,000
10-4-13-46300 SALARY-RETIREMENT VACATION	16,423
10-4-13-46310 SALARY-RETIREMENT SICK LEAVE	48,120
10-4-13-47100 UNIFORM/INSPECTORS ALLOWANCE	23,000
TOTAL PERSONNEL	2,969,664

CONTRACTUAL SERVICES

10-5-13-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-13-51300 VEHICLE & EQUIPMENT MAINTENANC	130,000
10-5-13-55200 TELEPHONE	8,300
10-5-13-56300 TRAINING MEETINGS & SEMINARS	3,500
10-5-13-57110 STREET LIGHTING COST	400,000
10-5-13-57125 ELECTRICITY	20,000
10-5-13-59900 GARBAGE CONTRACTS	15,000
TOTAL CONTRACTUAL SERVICES	601,800

COMMODITIES

10-6-13-63000 COMMUNICATIONS COST & REPAIR	500
10-6-13-65100 OFFICE SUPPLIES	1,000
10-6-13-65200 MATERIAL & OPERATING SUPPLIES	60,000
10-6-13-65300 SMALL TOOL PURCHASES	1,500
10-6-13-65500 FUEL GAS & DIESEL	90,000
10-6-13-67400 DUES & PUBLICATIONS	125
TOTAL COMMODITIES	153,125

CAPITAL OUTLAY

10-8-13-83020 EQUIPMENT PURCHASES	130,000
10-8-13-85020 CONTRACTED WORK & RENTAL	38,000
10-8-13-85040 STREETS-OVERLAY PROGRAM	15,000
TOTAL CAPITAL OUTLAY	183,000

OTHER EXPENDITURES/USES

10-9-13-92960 MISC OPERATING EXPENSE	15,000
TOTAL OTHER EXPENDITURES/USES	15,000

TOTAL PUBLIC WORKS

3,922,589

BUDGET LISTING

AS OF: JUNE 30TH, 2020

10 -GENERAL FUND

SUMMER PART-TIME HELP

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-23-41000 SALARIES - SUMMER HELP

54,000

TOTAL PERSONNEL

54,000

TOTAL SUMMER PART-TIME HELP

54,000

TOTAL EXPENDITURES

35,123,280

=====

REVENUES OVER/(UNDER) EXPENDITURES

( 462,397)

BUDGET LISTING

AS OF: JUNE 30TH, 2020

15 -GRANITE CITY CINEMA

REVENUES	BUDGET
15-3-31100 REVENUE-TICKETS	200,000
15-3-31200 CONSESSION SALES	120,000
TOTAL REVENUES	320,000 =====

BUDGET LISTING

AS OF: JUNE 30TH, 2020

15 -GRANITE CITY CINEMA  
CINEMA

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

15-4-01-40000 PAYROLL	117,900
15-4-01-41100 FICA TAX	9,019
15-4-01-41110 IMRF	8,600
15-4-01-41115 HEALTH INSURANCE	45
15-4-01-41212 UTILITIES	30,000
15-4-01-41215 CONTRACT LABOR-MGT	10,000
15-4-01-41250 REPAIRS	20,000
15-4-01-41255 CINEMA WEBSITE	4,700
15-4-01-41300 EQUIPMENT	45,000
15-4-01-42000 COST OF SALES	38,400
15-4-01-42100 COST OF MOVIES	124,000
15-4-01-42101 SUPPLIES	5,000
15-4-01-42120 ADVERTISING	5,000
15-4-01-45200 HEALTH INSURANCE-LIFE	<u>19</u>
TOTAL PERSONNEL	417,683

TOTAL CINEMA 417,683

TOTAL EXPENDITURES 417,683  
=====

REVENUES OVER/(UNDER) EXPENDITURES ( 97,683)

BUDGET LISTING  
AS OF: JUNE 30TH, 2020

25 -DRUG TRAFFIC PREVENTION

REVENUES	BUDGET
25-3-35925 FINES & FORFEITURES	16,000
25-3-35926 STATE ASSET FORFEITURE	1,000
25-3-39501 COUNTY DUI REVENUE	3,000
25-3-39502 BANKING & INVESTMENTS	1,500
25-3-39505 SUPERVISION REVENUE	5,600
25-3-39510 FEDERAL DRUG FUNDS	170,000
25-3-39511 INTEREST INCOME-DRUG FUND	2,700
25-3-39515 CANNABIS USE TAX	10,000
TOTAL REVENUES	209,800

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BUDGET LISTING

AS OF: JUNE 30TH, 2020

25 -DRUG TRAFFIC PREVENTION

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER EXPENDITURES/USES

25-9-00-92960 MISC OPERATING EXPENSE	60,000
25-9-00-92962 STATE FORFEITURE EXPENSE	5,000
25-9-00-92963 FEDERAL DRUGS EXPENSE	270,000
25-9-00-92965 PACT CAMP	<u>3,000</u>
TOTAL OTHER EXPENDITURES/USES	338,000

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TOTAL NON-DEPARTMENTAL	338,000
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TOTAL EXPENDITURES	338,000
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REVENUES OVER/(UNDER) EXPENDITURES	( 128,200)
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND

REVENUES	BUDGET
30-3-31725 STATE MOTOR FUEL TAX	670,000
30-3-32000 REBUILD ILLINOIS FUNDS	682,000
30-3-39502 BANKING & INVESTMENTS	16,300
TOTAL REVENUES	1,368,300 =====

BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES

30-5-00-53200 TRAFFIC SIGNAL REPAIRS

98,506

TOTAL CONTRACTUAL SERVICES

98,506

CAPITAL OUTLAY

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TOTAL NON-DEPARTMENTAL

98,506

BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND

ICE AND SNOW REMOVAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	<hr/>
<u>CONTRACTUAL SERVICES</u>	<hr/>
<u>COMMODITIES</u>	
30-6-01-65800 ROCK SALT	<hr/> 98,000
TOTAL COMMODITIES	98,000
<hr/>	
TOTAL ICE AND SNOW REMOVAL	98,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND

BITUMINOUS PATCHING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

30-4-02-41021 ROLLER OPERATOR	176
30-4-02-41400 DAY LABOR	3,300
30-4-02-43000 TRUCK DRIVER	<u>3,300</u>
TOTAL PERSONNEL	6,776

CONTRACTUAL SERVICES

30-5-02-59401 ROLLER RENTAL	<u>558</u>
TOTAL CONTRACTUAL SERVICES	558

COMMODITIES

30-6-02-62910 COLD MIX AGGREGATE CA-4	<u>54,000</u>
TOTAL COMMODITIES	54,000

CAPITAL OUTLAY

30-8-02-83000 SPREADER BOX (PAVER)	60
30-8-02-83020 HOT MIX AGGREGATE CA-4	<u>7,000</u>
TOTAL CAPITAL OUTLAY	7,060

TOTAL BITUMINOUS PATCHING

68,394

BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND  
STREET STRIPING

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	<hr/>
<u>CONTRACTUAL SERVICES</u>	<hr/>
<u>COMMODITIES</u>	
30-6-09-61400 PAINT - YELLOW 5 GAL. CAN	<hr/> 8,250
TOTAL COMMODITIES	8,250
<u>CAPITAL OUTLAY</u>	<hr/>
<hr/>	
TOTAL STREET STRIPING	8,250

BUDGET LISTING

AS OF: JUNE 30TH, 2020

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	330
30-4-10-41700 BACK HOE OPERATOR	550
30-4-10-43000 TRUCK DRIVER	550
30-4-10-43001 FINISHER	550
30-4-10-43002 FINISHER FOREMAN	<u>550</u>
TOTAL PERSONNEL	3,080

CONTRACTUAL SERVICES

30-5-10-59400 TRUCK RENTAL	550
30-5-10-59555 END LOADER RENTAL	<u>487</u>
TOTAL CONTRACTUAL SERVICES	1,037

COMMODITIES

30-6-10-62900 CONCRETE	17,280
30-6-10-62901 LOAD CHARGE	<u>2,550</u>
TOTAL COMMODITIES	19,830

CAPITAL OUTLAY

30-8-10-83200 BACK HOE	<u>573</u>
TOTAL CAPITAL OUTLAY	573

TOTAL SIDEWALK & CURB REP

24,520

## BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND

BITUMINOUS PATCHING

## DEPARTMENTAL EXPENDITURES

## BUDGET

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<u>PERSONNEL</u>	
30-4-15-41400 DAY LABOR	9,900
30-4-15-43000 TRUCK DRIVER	<u>9,900</u>
TOTAL PERSONNEL	19,800
<u>CONTRACTUAL SERVICES</u>	
30-5-15-59400 TRUCK RENTAL	<u>15,098</u>
TOTAL CONTRACTUAL SERVICES	15,098
<u>COMMODITIES</u>	
<hr/>	
<u>CAPITAL OUTLAY</u>	
30-8-15-83020 HOT MIX - TOTAL PATCHER	2,266
30-8-15-83021 HOT MIX ROCK	<u>5,200</u>
TOTAL CAPITAL OUTLAY	7,466
<hr/>	
TOTAL BITUMINOUS PATCHING	42,363

BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND  
STREET CLEANING

DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	
30-4-16-43000 TRUCK DRIVER	2,200
30-4-16-43010 STREET SWEEPER OPERATOR	<u>7,700</u>
TOTAL PERSONNEL	9,900
 <u>CONTRACTUAL SERVICES</u>	
30-5-16-59400 TRUCK RENTAL	5,355
30-5-16-59403 STREET SWEEPER RENTAL	<u>23,086</u>
TOTAL CONTRACTUAL SERVICES	28,441

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TOTAL STREET CLEANING	38,341
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND

ENGINEERING COSTS

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

30-5-24-53225 ENGINEERING COSTS

14,102

TOTAL CONTRACTUAL SERVICES

14,102

TOTAL ENGINEERING COSTS

14,102

BUDGET LISTING

AS OF: JUNE 30TH, 2020

30 -MOTOR FUEL TAX FUND  
MOTOR FUEL TAX FUND PROJE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

CONTRACTUAL SERVICES

DEBT SERVICE

CAPITAL OUTLAY

TOTAL EXPENDITURES

392,475

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REVENUES OVER/(UNDER) EXPENDITURES

975,825

BUDGET LISTING

AS OF: JUNE 30TH, 2020

64 -BELLMORE VILLAGE

REVENUES	BUDGET
<hr/> 64-3-31750 SALES TAX	52,000
<hr/> TOTAL REVENUES	52,000
	=====

BUDGET LISTING

AS OF: JUNE 30TH, 2020

64 -BELLMORE VILLAGE  
NON DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

64-8-00-89000 REDEVELOPMENT EXPENSES	49,400
64-8-00-89500 ADM FEE	<u>2,600</u>
TOTAL CAPITAL OUTLAY	52,000

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TOTAL NON DEPARTMENT	52,000
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TOTAL EXPENDITURES	52,000
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

65 -TAX INCREMENTAL FINANCI

REVENUES	BUDGET
65-3-31650 REAL ESTATE TAX LEVY	1,425,000
65-3-38215 RENT - WALGREENS	147,420
65-3-38219 1300 NIEDRINGHAUS	2,004
65-3-38300 1816 STATE STREET SALE	600
65-3-39008 G.C. STEEL TIF	1,080,000
65-3-39502 BANKING & INVESTMENTS	21,725
TOTAL REVENUES	2,676,749
	=====

BUDGET LISTING

AS OF: JUNE 30TH, 2020

65 -TAX INCREMENTAL FINANCI  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

65-7-00-71000 DEBT SERVICE - PRINCIPLE	2,000,000
65-7-00-72000 DEBT SERVICE - INTEREST	<u>85,000</u>
TOTAL DEBT SERVICE	2,085,000

CAPITAL OUTLAY

65-8-00-89000 REDEVELOPMENT EXPENSES	110,000
65-8-00-89003 NIEDRINGHAUS STREETSCAPE	<u>50,000</u>
TOTAL CAPITAL OUTLAY	160,000

OTHER EXPENDITURES/USES

65-9-00-94000 US STEEL TIF	1,080,000
65-9-00-95450 PRAIRIE FARMS	<u>90,000</u>
TOTAL OTHER EXPENDITURES/USES	1,170,000

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TOTAL NON-DEPARTMENTAL	3,415,000
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TOTAL EXPENDITURES	3,415,000
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REVENUES OVER/(UNDER) EXPENDITURES	( 738,251)
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

66 -TIF 1991A TAXABLE BOND

REVENUES	BUDGET
66-3-31650 REAL ESTATE TAX LEVY	1,250,000
66-3-39502 BANKING & INVESTMENTS	600
TOTAL REVENUES	1,250,600

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BUDGET LISTING

AS OF: JUNE 30TH, 2020

66 -TIF 1991A TAXABLE BOND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	<hr/>
<u>CAPITAL OUTLAY</u>	
66-8-00-89000 REDEVELOPMENT EXPENSES	<u>1,250,000</u>
TOTAL CAPITAL OUTLAY	1,250,000
<u>OTHER EXPENDITURES/USES</u>	<hr/>
<hr/>	
TOTAL NON-DEPARTMENTAL	1,250,000
<hr/>	
TOTAL EXPENDITURES	1,250,000 =====
REVENUES OVER/(UNDER) EXPENDITURES	600

BUDGET LISTING

AS OF: JUNE 30TH, 2020

67 -TIF NAMEOKI COMMONS FUN

REVENUES	BUDGET
67-3-31000 NAMEOKI COMMONS TIF SALE TAX	66,000
TOTAL REVENUES	66,000
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

67 -TIF NAMEOKI COMMONS FUN  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
67-8-00-89000 REDEVELOPMENT EXPENSES	<u>66,000</u>
TOTAL CAPITAL OUTLAY	66,000
<hr/>	
TOTAL NON-DEPARTMENTAL	66,000
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TOTAL EXPENDITURES	66,000 =====

BUDGET LISTING

AS OF: JUNE 30TH, 2020

68 -TIF PORT DISTRICT

REVENUES	BUDGET
68-3-31650 REAL ESTATE TAX	28,000
TOTAL REVENUES	28,000
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

68 -TIF PORT DISTRICT

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	<hr/>
<u>CAPITAL OUTLAY</u>	
68-9-00-89000 PORT TIF DEVELOPMENT COST	<u>17,000</u>
TOTAL CAPITAL OUTLAY	17,000
<u>OTHER EXPENDITURES/USES</u>	
68-9-00-92850 TIF ADMIN SALARY	<u>11,000</u>
TOTAL OTHER EXPENDITURES/USES	11,000
<hr/>	
TOTAL NON-DEPARTMENTAL	28,000
<hr/>	
TOTAL EXPENDITURES	28,000 =====

BUDGET LISTING

AS OF: JUNE 30TH, 2020

69 -RTE 203 TIF FUND

REVENUES	BUDGET
<hr/> 69-3-31650 REAL ESTATE TAXES	5,600,000
<hr/> TOTAL REVENUES	5,600,000 =====

BUDGET LISTING

AS OF: JUNE 30TH, 2020

69 -RTE 203 TIF FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
DEBT SERVICE	<hr/>
CAPITAL OUTLAY	
69-9-00-89000 US STEEL PAYMENTS	<u>4,928,000</u>
TOTAL CAPITAL OUTLAY	4,928,000
OTHER EXPENDITURES/USES	
69-9-00-94500 GENERAL EXPENSES	<u>672,000</u>
TOTAL OTHER EXPENDITURES/USES	672,000
<hr/>	
TOTAL NON-DEPARTMENTAL	5,600,000
<hr/>	
TOTAL EXPENDITURES	5,600,000 =====

BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT

REVENUES	BUDGET
70-3-38800 REGIONAL FEES - GRANITE CITY	3,456,087
70-3-38801 REGIONAL FEES-MAD CO SPEC AREA	1,052,172
70-3-38802 REGIONAL FEES-METRO EAST SAN D	1,752,062
70-3-38803 GLEN CARBON REGIONAL FEES	411,661
70-3-39502 BANKING & INVESTMENTS	11,000
<hr/> TOTAL REVENUES	6,682,982
	=====

BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

70-7-20-71000 DEBT SERVICE - PRINCIPLE(IEPA)	232,052
70-7-20-72000 DEBT SERVICE - INTEREST(IEPA)	28,069
70-7-20-72300 DEBT SERVICE - BOND	230,000
70-7-20-72400 IEPA LOAN II(GENERATOR)	75,380
70-7-20-72450 IEPA LOAN II INTEREST	12,973
70-7-20-73500 INTEREST - BOND FUND	<u>113,575</u>
TOTAL DEBT SERVICE	692,049

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TOTAL DEBT SERVICE	692,049
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT  
SOLIDS HANDLING

DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES

70-5-50-51100 BLDG REPAIR & MAINTENANCE	35,000
70-5-50-51300 VEHICLE & EQUIPMENT MAINTENANC	65,000
70-5-50-51301 TRUCK #9 MAINTENANCE	90,000
70-5-50-57100 NATURAL GAS	1,000
70-5-50-57125 ELECTRICITY	70,000
70-5-50-59900 GARBAGE CONTRACTS	<u>600,000</u>
TOTAL CONTRACTUAL SERVICES	861,000

COMMODITIES

70-6-50-65200 MATERIAL & OPERATING SUPPLIES	8,000
70-6-50-65500 FUEL GAS & DIESEL	50,000
70-6-50-65800 CHEMICALS	<u>150,000</u>
TOTAL COMMODITIES	208,000

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TOTAL SOLIDS HANDLING

1,069,000

## BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT  
PAYROLL

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

70-4-55-41000 SALARY-STAFF	2,011,206
70-4-55-41010 SALARY-SHIFT DIFFERENTIAL	12,300
70-4-55-41020 SALARY-RANK DIFFERENTIAL	14,000
70-4-55-41035 SALARY-OVERTIME CALL OUT	12,000
70-4-55-41050 SALARY-OVERTIME	80,000
70-4-55-41100 PAYROLL TAX-SOCIAL SECURITY	167,795
70-4-55-41110 PAYROLL IMRF	216,541
70-4-55-45200 HEALTH & LIFE INSURANCE	539,691
70-4-55-45400 WORKER'S COMP INSURANCE	160,000
70-4-55-46300 SALARY-RETIREMENT VACATION	28,900
70-4-55-46310 SALARY-RETIREMENT SICK LEAVE	7,000
70-4-55-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>28,000</u>
TOTAL PERSONNEL	3,277,433

CONTRACTUAL SERVICES

70-5-55-56300 TRAINING MEETINGS & SEMINARS	<u>10,000</u>
TOTAL CONTRACTUAL SERVICES	10,000

OTHER EXPENDITURES/USES

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TOTAL PAYROLL	3,287,433
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT

B.O.D. TREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES

70-5-60-51100 BLDG REPAIR & MAINTENANCE 20,000

70-5-60-51300 VEHICLE & EQUIPMENT MAINTENANC 65,000

70-5-60-57125 ELECTRICITY 200,000

TOTAL CONTRACTUAL SERVICES 285,000

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TOTAL B.O.D. TREATMENT 285,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -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>22,000</u>
TOTAL CONTRACTUAL SERVICES	42,000

COMMODITIES

TOTAL PRIMARY TREATMENT	42,000
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT  
GENERAL & ADMINISTRATION

DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES

70-5-70-55200 TELEPHONE	5,000
70-5-70-59100 LIABILITY INSURANCE	<u>200,000</u>
TOTAL CONTRACTUAL SERVICES	205,000

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>20,000</u>
TOTAL COMMODITIES	45,000

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>15,000</u>
TOTAL OTHER EXPENDITURES/USES	115,000

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TOTAL GENERAL & ADMINISTRATION

365,000

BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -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	35,000
70-5-75-57100 NATURAL GAS	1,000
70-5-75-57125 ELECTRICITY	<u>130,000</u>
TOTAL CONTRACTUAL SERVICES	186,000

COMMODITIES

70-6-75-65200 MATERIAL & OPERATING SUPPLIES	5,000
70-6-75-65800 CHEMICALS	<u>80,000</u>
TOTAL COMMODITIES	85,000

CAPITAL OUTLAY

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TOTAL DRY WEATHER PUMPING	271,000
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT  
WET WEATHER PUMPING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-80-51100 BLDG REPAIR & MAINTENANCE	35,000
70-5-80-51300 VEHICLE & EQUIPMENT MAINTENANC	20,000
70-5-80-57125 ELECTRICITY	<u>50,000</u>
TOTAL CONTRACTUAL SERVICES	105,000

COMMODITIES

70-6-80-65800 CHEMICALS	<u>120,000</u>
TOTAL COMMODITIES	120,000

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TOTAL WET WEATHER PUMPING	225,000
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT  
CAPITAL OUTLAY

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

70-8-90-82000 IEPA CONSTRUCTION PROJECT	1,000,000
70-8-90-83020 EQUIPMENT PURCHASES	335,000
70-8-90-83600 COMPUTER EQUIPMENT	<u>5,000</u>
TOTAL CAPITAL OUTLAY	1,340,000

OTHER EXPENDITURES/USES

70-9-90-93100 CONTINGENCY	<u>30,000</u>
TOTAL OTHER EXPENDITURES/USES	30,000

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TOTAL CAPITAL OUTLAY	1,370,000
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

70 -SEWAGE TREATMENT PLANT  
REGIONAL BOARD COSTS

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-95-53160 ACCOUNTING SERVICES	57,000
70-5-95-54925 REGIONAL BOARD EXPENSES	<u>4,000</u>
TOTAL CONTRACTUAL SERVICES	61,000

OTHER EXPENDITURES/USES

70-9-95-93100 CONTINGENCY	<u>4,000</u>
TOTAL OTHER EXPENDITURES/USES	4,000

TOTAL REGIONAL BOARD COSTS	65,000
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TOTAL EXPENDITURES	7,671,482
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REVENUES OVER/(UNDER) EXPENDITURES	( 988,500)
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

71 -SEWER SYSTEM FUND

REVENUES	BUDGET
71-3-37000 PRETREATMENT FLOW FEES	2,000,000
71-3-37810 SERVICE CHARGES - STP	2,600,000
71-3-37825 SERVICE CHARGE COMMERCIAL	720,000
71-3-37865 TAP-ON FEES - STP	12,000
71-3-38003 OTHER - \$300 AND OVER	1,700,000
71-3-39002 STP DUMPING PERMITS	13,000
<hr/> TOTAL REVENUES	7,045,000
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

71 -SEWER SYSTEM FUND  
INDUSTRIAL PRETREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	
71-4-30-41000 SALARY-STAFF	68,241
71-4-30-41100 PAYROLL TAX-SOCIAL SECURITY	5,220
71-4-30-41110 PAYROLL IMRF	6,824
71-4-30-45200 HEALTH & LIFE INSURANCE	20,227
71-4-30-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>200</u>
TOTAL PERSONNEL	100,712

<u>CONTRACTUAL SERVICES</u>	
71-5-30-51300 VEHICLE & EQUIPMENT MAINTENANC	<u>1,500</u>
TOTAL CONTRACTUAL SERVICES	1,500

COMMODITIES \_\_\_\_\_

OTHER EXPENDITURES/USES \_\_\_\_\_

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TOTAL INDUSTRIAL PRETREATMENT 102,212

BUDGET LISTING

AS OF: JUNE 30TH, 2020

71 -SEWER SYSTEM FUND  
BILLING & COLLECTION

DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	
71-4-40-41000 SALARY-STAFF	37,451
71-4-40-41100 PAYROLL TAX-SOCIAL SECURITY	2,865
71-4-40-41110 PAYROLL IMRF	<u>3,745</u>
TOTAL PERSONNEL	44,061

<u>CONTRACTUAL SERVICES</u>	
71-5-40-53320 LEGAL OPERATING EXPENSE	25,000
71-5-40-53325 PRETREATMENT LAB FEES	45,000
71-5-40-55100 POSTAGE	20,000
71-5-40-55200 TELEPHONE	<u>1,000</u>
TOTAL CONTRACTUAL SERVICES	91,000

<u>COMMODITIES</u>	
71-6-40-65100 OFFICE SUPPLIES	10,000
71-6-40-65200 MATERIAL & OPERATING SUPPLIES	<u>1,000</u>
TOTAL COMMODITIES	11,000

<u>OTHER EXPENDITURES/USES</u>	
71-9-40-95410 G.C. REGIONAL BILL	<u>3,300,000</u>
TOTAL OTHER EXPENDITURES/USES	3,300,000

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TOTAL BILLING & COLLECTION	3,446,061
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BUDGET LISTING

AS OF: JUNE 30TH, 2020

71 -SEWER SYSTEM FUND  
SEWER COLLECTION SYSTEM

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL</u>	
71-4-41-41000 SALARY-STAFF	120,000
TOTAL PERSONNEL	120,000
 <u>CONTRACTUAL SERVICES</u>	
71-5-41-51300 VEHICLE & EQUIPMENT MAINTENANC	100,000
71-5-41-59520 EQUIPMENT RENTAL	5,000
TOTAL CONTRACTUAL SERVICES	105,000
 <u>DEBT SERVICE</u>	
71-7-41-71000 DEBT SERVICE - PRINCIPLE	400,000
71-7-41-72000 DEBT SERVICE - INTEREST	64,049
TOTAL DEBT SERVICE	464,049
 <u>CAPITAL OUTLAY</u>	
71-8-41-85000 SEWER BREAKS	1,500,000
71-8-41-85001 LS/CATCH B/& MH REPLACEMENT	250,000
71-8-41-85020 LIFT STATION OPERATING EXPENSE	250,000
71-8-41-85040 CONTRACTED WORK/EQUIPMENT	25,000
TOTAL CAPITAL OUTLAY	2,025,000
 <u>OTHER EXPENDITURES/USES</u>	
71-9-41-92940 MISC. ENGINEERING COST	80,000
71-9-41-93005 COLLECTION SYTEM SALE	25,000
71-9-41-93100 CONTINGENCY	1,000
TOTAL OTHER EXPENDITURES/USES	106,000
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TOTAL SEWER COLLECTION SYSTEM	2,820,049
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TOTAL EXPENDITURES	6,368,322
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REVENUES OVER/(UNDER) EXPENDITURES	676,678