

City of Granite City

Fiscal Year 2016-2017

	04/30/2017	04/30/2016	04/30/2015
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>

GENERAL FUND REVENUE:

Taxes	21,778,133	21,316,222	20,573,570
Services	2,680,200	2,768,300	2,781,000
Licenses & Permits	868,650	831,965	1,391,000
Intergovernmental	555,000	290,000	285,000
Fines	370,250	385,000	273,700
Interest Income	60,000	60,000	54,000
Misc. Income	122,493	158,600	165,015
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Total	\$ 26,434,726	\$ 25,810,087	\$ 25,523,285

GENERAL FUND EXPENSES:

MAYOR	700,405	723,613	1,499,465
ALDERMAN	86,816	88,168	93,523
CLERK	292,537	278,976	288,171
TREASURER	308,919	298,764	310,426
INFORMATION TECH	447,710	447,184	445,940
FINANCIAL	2,932,345	2,882,153	2,481,752
POLICE	9,265,947	9,184,652	8,668,055
FIRE	7,508,538	7,074,857	6,763,763
PUBLIC WORKS	3,641,159	3,673,127	3,685,852
BUILDING & ZONING	1,006,448	925,843	977,103
SAFETY & RISK	166,057	160,133	146,529
CIVIL DEFENSE	26,172	26,674	26,615
SUMMER HELP	50,000	53,825	53,850
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Total	\$ 26,433,053	\$ 25,817,969	\$ 25,441,043
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Surplus	\$ 1,673	\$ (7,882)	\$ 82,242

BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND

REVENUES	BUDGET
10-3-31100 REAL ESTATE TAX LEVY	8,008,443
10-3-31105 MOBILE HOME TAX	500
10-3-31115 ROAD & BRIDGE TAX - NAMEOKI	6,390
10-3-31120 LOCAL USE TAX	686,000
10-3-31125 STATE SALES TAX - MROT	3,510,000
10-3-31130 AUTO RENTAL & MUNI VEHICLE TAX	7,800
10-3-31135 STATE INCOME TAX (NO INTEREST)	3,096,000
10-3-31145 CORPORATE REPLACEMENT TAX	2,857,000
10-3-31150 HOME RULE SALES TAX (NO INTERE	2,766,000
10-3-31155 MESSAGE TRANSMISSION TAX	605,000
10-3-31160 HOTEL/MOTEL TAX	22,000
10-3-31170 VIDEO GAMING TAX	200,000
10-3-34715 MCCD REIMBURSEMENTS	200,000
10-3-34720 COPS GRANT	25,000
10-3-34723 GRANT	50,000
10-3-34725 FIRE - SAFER GRANT	145,000
10-3-34730 POLICE/FIRE TRAINING REIM	135,000
10-3-35219 SEX OFFENDER REGISTRATION FEE	2,250
10-3-35321 RED LIGHT FEES	150,000
10-3-35322 BAIL BOND FEE	7,000
10-3-35323 SHOOTING RANGE	700
10-3-35925 H.O. - POLICE	25,000
10-3-35927 TOW AND IMPOUNDMENT FEES	60,000
10-3-35930 H.O. - PUBLIC WORKS	25,000
10-3-36100 AMBULANCE COLLECTIONS	1,050,000
10-3-36105 WEED CUTTING/BEAUTIFICATION	20,000
10-3-36115 FIRE REPORTS	250
10-3-36116 POLICE BACKGROUND CHECKS	6,250
10-3-36117 POLICE REPORTS	7,000
10-3-36130 POLICE CALLOUT REIMBURSEMENTS	150,000
10-3-36135 POLICE DARE PROGRAM REIM	200,000
10-3-36140 TOWNSHIP GAS REIMBURSEMENTS	14,000
10-3-37000 BUILDING PERMITS	75,000
10-3-37005 ELECTRICAL PERMITS	30,000
10-3-37010 PLUMBING & SEWER PERMITS	30,000
10-3-37015 RAZING PERMITS	1,000
10-3-37020 MECHANICAL PERMITS	29,000
10-3-37025 SIGN PERMITS	5,000
10-3-37030 FENCE PERMITS	4,000
10-3-37040 EXCAVATION PERMITS	4,000
10-3-37041 PLANNING COMMISION	1,000
10-3-37042 GRAPHIC REVIEW	200
10-3-37050 WEIGHTS & MEASURES/INSPECTION	3,000
10-3-37055 OCCUPANCY PERMITS	70,000
10-3-37060 CITY STICKERS/VEHICLES	55,000
10-3-37065 YARD SALE PERMITS	3,000
10-3-37070 MICROCHIP	3,000
10-3-37800 FRANCHISE FEES - TELEPHONE	36,000
10-3-37810 FRANCHISE FEES - CABLE TV	330,000

BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND

REVENUES	BUDGET
10-3-37900 BUSINESS/MERCHANT/VENDOR LICEN	82,000
10-3-37905 LIQUOR LICENSE	47,000
10-3-37910 LANDLORD LICENCES	48,000
10-3-37911 FINGERPRINT PROCESSING FEE	15,000
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
10-3-38216 Rent-2679 Missouri Avenue	12,000
10-3-38220 ARROW SIGNS	1,200
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	125,000
10-3-38913 STP REIMBURSEMENT	250,000
10-3-38915 HUMANE ADOPTION FEES	2,000
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	500,000
10-3-38960 HUMANE/RABIES INNOCULATION REI	1,800
10-3-38965 TRI-CITY REG PORT DIST REIMB	90,000
10-3-38980 OTHER CHARGES & REIMBURSEMENTS	80,000
10-3-38990 QUASI (CIRCUIT COURT)	75,000
10-3-38995 ATTORNEY FEES (REIMB 10-04-44)	13,000
10-3-39200 CITY ASSET SALES	5,000
10-3-39500 BANKING & INVESTMENTS	60,000
TOTAL REVENUES	26,434,726

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BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND

MAYOR

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-01-41000 SALARY-STAFF	115,000
10-4-01-41060 SALARY-ECONOMIC PLANNING	49,200
10-4-01-41070 SALARY-CHIEF	70,139
10-4-01-41090 SALARY-SUMMER HELP	7,000
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	86,216
10-4-01-47100 UNIFORM/INSPECTORS ALLOWANCE	3,900
TOTAL PERSONNEL	569,255

CONTRACTUAL SERVICES

10-5-01-51100 BLDG REPAIR & MAINTENANCE	500
10-5-01-53320 LEGAL OPERATING EXPENSE	80,000
10-5-01-55200 TELEPHONE	5,000
10-5-01-56300 TRAINING MEETINGS & SEMINARS	1,750
10-5-01-59435 OFFICE MACHINE CONTRACTS & SUP	250
TOTAL CONTRACTUAL SERVICES	87,500

COMMODITIES

10-6-01-65100 OFFICE SUPPLIES	500
10-6-01-67400 DUES & PUBLICATIONS	650
TOTAL COMMODITIES	1,150

CAPITAL OUTLAY

OTHER EXPENDITURES/USES

10-9-01-92601 WEBSITE	6,250
10-9-01-92960 MISC OPERATING EXPENSE	36,250
TOTAL OTHER EXPENDITURES/USES	42,500

TOTAL MAYOR

700,405

BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND

CITY CLERK

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-02-41000 SALARY-STAFF	92,718
10-4-02-41070 SALARY-CHIEF	62,620
10-4-02-41100 PAYROLL TAX-SOCIAL SECURITY	11,883
10-4-02-41110 PAYROLL IMRF	17,722
10-4-02-45200 HEALTH & LIFE INSURANCE	36,698
TOTAL PERSONNEL	221,641

CONTRACTUAL SERVICES	
10-5-02-55100 POSTAGE	15,000
10-5-02-55200 TELEPHONE	2,000
10-5-02-59435 OFFICE MACHINE CONTRACTS & SUP	7,896
TOTAL CONTRACTUAL SERVICES	24,896

COMMODITIES	
10-6-02-65100 OFFICE SUPPLIES	12,000
10-6-02-67200 NEWSPAPER PUBLICATION COSTS	18,000
10-6-02-67400 DUES & PUBLICATIONS	1,000
TOTAL COMMODITIES	31,000

DEBT SERVICE _____

CAPITAL OUTLAY _____

OTHER EXPENDITURES/USES	
10-9-02-92960 MISC OPERATING EXPENSE	15,000
TOTAL OTHER EXPENDITURES/USES	15,000

TOTAL CITY CLERK 292,537

BUDGET LISTING

AS OF: MAY 31ST, 2016

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	5,802
10-4-03-41110 PAYROLL IMRF	4,450
10-4-03-45200 HEALTH & LIFE INSURANCE	15
10-4-03-47110 EXPENSE ALLOWANCE	12,100
TOTAL PERSONNEL	85,566

CONTRACTUAL SERVICES _____

COMMODITIES

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

OTHER EXPENDITURES/USES

10-9-03-92960 MISC OPERATING EXPENSE	250
TOTAL OTHER EXPENDITURES/USES	250

TOTAL LEGISLATIVE - ALDERMAN 86,816

BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND

TREASURER

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-04-41000 SALARY-STAFF	127,783
10-4-04-41070 SALARY-CHIEF	62,620
10-4-04-41100 PAYROLL TAX-SOCIAL SECURITY	14,566
10-4-04-41110 PAYROLL IMRF	21,706
10-4-04-45200 HEALTH & LIFE INSURANCE	49,344
TOTAL PERSONNEL	276,019
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	3,000
10-5-04-59435 OFFICE MACHINE CONTRACTS & SUP	3,600
10-5-04-59440 COLLECTION COST-ATTORNEY FEE	7,500
TOTAL CONTRACTUAL SERVICES	17,100
COMMODITIES	
10-6-04-65100 OFFICE SUPPLIES	3,000
10-6-04-67400 DUES & PUBLICATIONS	800
TOTAL COMMODITIES	3,800
CAPITAL OUTLAY	
10-8-04-83020 EQUIPMENT PURCHASES	1,000
TOTAL CAPITAL OUTLAY	1,000
OTHER EXPENDITURES/USES	
10-9-04-92960 MISC OPERATING EXPENSE	11,000
TOTAL OTHER EXPENDITURES/USES	11,000
TOTAL TREASURER	308,919

BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND

FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-05-41000 SALARY-STAFF	88,725
10-4-05-41070 SALARY-CHIEF	33,285
10-4-05-41100 PAYROLL TAX-SOCIAL SECURITY	9,334
10-4-05-41110 PAYROLL IMRF	13,909
10-4-05-45200 HEALTH & LIFE INSURANCE	32,592
10-4-05-45400 WORKER'S COMP INSURANCE	1,700,000
TOTAL PERSONNEL	1,877,845

CONTRACTUAL SERVICES	
10-5-05-51100 BLDG REPAIR & MAINTENANCE	40,000
10-5-05-53200 AUDIT FEES	40,000
10-5-05-55200 TELEPHONE	1,100
10-5-05-56300 TRAINING MEETINGS & SEMINARS	1,000
10-5-05-57100 NATURAL GAS	4,500
10-5-05-57125 ELECTRICITY	40,000
10-5-05-59100 LIABILITY INSURANCE	475,000
10-5-05-59435 OFFICE MACHINE CONTRACTS & SUP	500
TOTAL CONTRACTUAL SERVICES	602,100

COMMODITIES	
10-6-05-65100 OFFICE SUPPLIES	2,000
10-6-05-67400 DUES & PUBLICATIONS	400
TOTAL COMMODITIES	2,400

CAPITAL OUTLAY	
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OTHER EXPENDITURES/USES	
10-9-05-92820 REIMBURSEMENTS-HEALTH/LIFE INS	380,000
10-9-05-92830 REIMBURSEMENTS MCCD	32,000
10-9-05-92835 JUDGEMENTS	10,000
10-9-05-92960 MISC OPERATING EXPENSE	10,000
10-9-05-95500 TOWNSHIP GAS REIMBURSEMENT	14,000
10-9-05-95510 STP APPLICATIONS	4,000
TOTAL OTHER EXPENDITURES/USES	450,000

TOTAL FINANCIAL ADMINISTRATION	2,932,345
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BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND

IT DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-06-41000 SALARY-STAFF	59,275
10-4-06-41070 SALARY-DEPARTMENT HEAD	88,753
10-4-06-41100 PAYROLL-FICA	11,324
10-4-06-41110 PAYROLL TAX-IMRF	11,409
10-4-06-45200 HEALTH INSURANCE	27,291
TOTAL PERSONNEL	198,052

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	3,600
10-9-06-52000 TREASURERE	3,800
10-9-06-53000 COMPTROLLER	1,450
10-9-06-54000 POLICE	90,233
10-9-06-54500 FIRE DEPARTMENT	18,700
10-9-06-54600 RISK MANAGEMENT	2,000
10-9-06-56000 BUILDING AND ZONING	17,700
10-9-06-57000 PUBLIC WORKS	4,665
TOTAL CONTRACTUAL SERVICES	154,698

COMMODITIES

10-6-06-65210 TRAINING/SEMINARS	6,500
10-6-06-65300 VECHICLE MAINTENACE	500
10-6-06-65600 COMPUTER EXPENSE	81,960
10-6-06-65700 CONTRACT LABOR	6,000
TOTAL COMMODITIES	94,960

TOTAL IT DEPARTMENT

447,710

BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-07-41000 SALARY-STAFF	4,138,838
10-4-07-41010 SALARY-SHIFT DIFFERENTIAL	20,000
10-4-07-41015 SALARY-OT GRANTS	65,000
10-4-07-41020 SALARY-RANK DIFFERENTIAL	13,000
10-4-07-41025 SALARY-OVERTIME HOLIDAY PAY	112,000
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	612,264
10-4-07-41065 SALARY-COLLEGE INCENTIVE	3,192
10-4-07-41070 SALARY-CHIEF	107,229
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	122,000
10-4-07-41110 PAYROLL IMRF	73,500
10-4-07-45200 HEALTH & LIFE INSURANCE	1,491,332
10-4-07-45400 WORKER'S COMP INSURANCE	(40,000)
10-4-07-46400 TAX LEVY POLICE/FIRE PENSION	1,300,000
10-4-07-47100 UNIFORM/INSPECTORS ALLOWANCE	70,000
TOTAL PERSONNEL	8,417,955
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	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	1,500
10-5-07-59440 RED LIGHT CAMERA SERVICE	130,000
TOTAL CONTRACTUAL SERVICES	409,500
COMMODITIES	
10-6-07-63000 COMMUNICATIONS COST & REPAIR	60,000
10-6-07-65100 OFFICE SUPPLIES	15,000
10-6-07-65200 INVESTIGATIVE SUPPLIES	15,000
10-6-07-65500 FUEL GAS & DIESEL	115,000
10-6-07-67400 DUES & PUBLICATIONS	12,000
TOTAL COMMODITIES	217,000
CAPITAL OUTLAY	
10-8-07-83020 EQUIPMENT PURCHASES	162,492
TOTAL CAPITAL OUTLAY	162,492
OTHER EXPENDITURES/USES	
10-9-07-92959 US MARSHALL'S TASK FORCE	7,000
10-9-07-92960 MISC OPERATING EXPENSE	33,000

BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES	BUDGET
10-9-07-92961 K-9 UNIT	6,000
10-9-07-92962 SRT EXPENSES	10,000
10-9-07-92965 AUX POLICE	3,000
TOTAL OTHER EXPENDITURES/USES	59,000
TOTAL POLICE	9,265,947

BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND

FIRE & AMBULANCE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
10-4-08-41000 SALARY-STAFF	3,926,014
10-4-08-41020 SALARY-RANK DIFFERENTIAL	50,000
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	110,000
10-4-08-41045 SALARY-OFFICE SUPPORT	48,655
10-4-08-41065 SALARY-COLLEGE INCENTIVE	10,000
10-4-08-41070 SALARY-CHIEF	95,229
10-4-08-41090 SALARY-PEP PLAN	68,000
10-4-08-41100 PAYROLL TAX-SOCIAL SECURITY	64,000
10-4-08-41110 PAYROLL IMRF	5,547
10-4-08-45200 HEALTH & LIFE INSURANCE	960,027
10-4-08-46300 SALARY-RETIREMENT VACATION	25,672
10-4-08-46310 SALARY-RETIREMENT SICK LEAVE	22,219
10-4-08-46400 TAX LEVY POLICE/FIRE PENSION	1,300,000
10-4-08-47100 UNIFORM/INSPECTORS ALLOWANCE	30,000
TOTAL PERSONNEL	6,883,963

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	13,500
10-5-08-56300 TRAINING MEETINGS & SEMINARS	12,000
10-5-08-56400 TUITION REIMBURSEMENT	8,000
10-5-08-57125 ELECTRICITY	19,250
10-5-08-59435 OFFICE MACHINE CONTRACTS & SUP	425
TOTAL CONTRACTUAL SERVICES	188,175

COMMODITIES

10-6-08-63000 COMMUNICATIONS COST & REPAIR	4,000
10-6-08-65100 OFFICE SUPPLIES	200
10-6-08-65200 MATERIAL & OPERATING SUPPLIES	61,000
10-6-08-65500 FUEL GAS & DIESEL	25,000
10-6-08-67400 DUES & PUBLICATIONS	3,200
TOTAL COMMODITIES	93,400

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	60,000
10-9-08-92840 GRANTS	145,000
10-9-08-92960 MISC OPERATING EXPENSE	8,000
10-9-08-92966 SETTLEMENT -PCBA	30,000
TOTAL OTHER EXPENDITURES/USES	243,000

TOTAL FIRE & AMBULANCE

7,508,538

BUDGET LISTING

AS OF: MAY 31ST, 2016

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	2
TOTAL PERSONNEL	12,172

CONTRACTUAL SERVICES

10-5-09-51300 VEHICLE & EQUIPMENT MAINTENANC	600
10-5-09-55200 TELEPHONE	900
10-5-09-56300 TRAINING MEETINGS & SEMINARS	500
TOTAL CONTRACTUAL SERVICES	2,000

COMMODITIES

10-6-09-65100 OFFICE SUPPLIES	400
10-6-09-67400 DUES & PUBLICATIONS	100
TOTAL COMMODITIES	500

CAPITAL OUTLAY

OTHER EXPENDITURES/USES

10-9-09-92960 MISC OPERATING EXPENSE	11,500
TOTAL OTHER EXPENDITURES/USES	11,500

TOTAL CIVIL DEFENSE

26,172

BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND

SAFETY

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-11-41000 SALARY-STAFF	47,455
10-4-11-41070 SALARY-CHIEF	55,000
10-4-11-41100 PAYROLL TAX-SOCIAL SECURITY	7,838
10-4-11-41110 PAYROLL IMRF	11,711
10-4-11-45200 HEALTH & LIFE INSURANCE	33,753
10-4-11-47300 EMPLOYEE HELP PROGRAM	5,000
TOTAL PERSONNEL	160,757

CONTRACTUAL SERVICES

10-5-11-55200 TELEPHONE	1,600
10-5-11-56300 TRAINING MEETINGS & SEMINARS	200
TOTAL CONTRACTUAL SERVICES	1,800

COMMODITIES

10-6-11-65100 OFFICE SUPPLIES	500
TOTAL COMMODITIES	500

CAPITAL OUTLAY

OTHER EXPENDITURES/USES

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

TOTAL SAFETY

166,057

BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-12-41000 SALARY-STAFF	441,070
10-4-12-41065 SALARY-COLLEGE INCENTIVE	1,800
10-4-12-41070 SALARY-CHIEF	67,462
10-4-12-41100 PAYROLL TAX-SOCIAL SECURITY	38,903
10-4-12-41110 PAYROLL IMRF	55,378
10-4-12-45200 HEALTH & LIFE INSURANCE	146,135
10-4-12-47100 UNIFORM/INSPECTORS ALLOWANCE	85,000
TOTAL PERSONNEL	835,748

CONTRACTUAL SERVICES

10-5-12-51300 VEHICLE & EQUIPMENT MAINTENANC	1,000
10-5-12-55200 TELEPHONE	7,800
10-5-12-56300 TRAINING MEETINGS & SEMINARS	300
10-5-12-59435 OFFICE MACHINE CONTRACTS & SUP	4,000
10-5-12-59440 ENGINEERING COST	76,000
10-5-12-59450 CRIMINAL HISTORY CHECK	7,000
TOTAL CONTRACTUAL SERVICES	96,100

COMMODITIES

10-6-12-65100 OFFICE SUPPLIES	5,000
10-6-12-65500 FUEL GAS & DIESEL	3,600
10-6-12-67400 DUES & PUBLICATIONS	1,000
TOTAL COMMODITIES	9,600

CAPITAL OUTLAY

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

OTHER EXPENDITURES/USES

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

TOTAL BUILDING & ZONING

1,006,448

BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-13-41000 SALARY-STAFF	1,799,401
10-4-13-41020 SALARY-RANK DIFFERENTIAL	2,500
10-4-13-41035 SALARY-OVERTIME CALL OUT	100,000
10-4-13-41100 PAYROLL TAX-SOCIAL SECURITY	145,495
10-4-13-41110 PAYROLL IMRF	216,817
10-4-13-45200 HEALTH & LIFE INSURANCE	484,546
10-4-13-46300 SALARY-RETIREMENT VACATION	3,750
10-4-13-46310 SALARY-RETIREMENT SICK LEAVE	13,500
10-4-13-47100 UNIFORM/INSPECTORS ALLOWANCE	18,150
TOTAL PERSONNEL	2,784,159

CONTRACTUAL SERVICES

10-5-13-51100 BLDG REPAIR & MAINTENANCE	50,000
10-5-13-51300 VEHICLE & EQUIPMENT MAINTENANC	137,000
10-5-13-55200 TELEPHONE	7,400
10-5-13-56300 TRAINING MEETINGS & SEMINARS	5,000
10-5-13-57110 STREET LIGHTING COST	380,000
10-5-13-57125 ELECTRICITY	14,800
10-5-13-59900 GARBAGE CONTRACTS	7,000
TOTAL CONTRACTUAL SERVICES	601,200

COMMODITIES

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

CAPITAL OUTLAY

10-8-13-83020 EQUIPMENT PURCHASES	59,000
10-8-13-85020 CONTRACTED WORK & RENTAL	25,000
10-8-13-85040 STREETS-OVERLAY PROGRAM	5,500
TOTAL CAPITAL OUTLAY	89,500

OTHER EXPENDITURES/USES

10-9-13-92960 MISC OPERATING EXPENSE	20,000
TOTAL OTHER EXPENDITURES/USES	20,000

TOTAL PUBLIC WORKS

3,641,159

BUDGET LISTING

AS OF: MAY 31ST, 2016

10 -GENERAL FUND

SUMMER PART-TIME HELP

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-23-41000 SALARIES - SUMMER HELP	50,000
TOTAL PERSONNEL	50,000

TOTAL SUMMER PART-TIME HELP	50,000
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TOTAL EXPENDITURES	26,433,053
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REVENUES OVER/(UNDER) EXPENDITURES	1,673
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BUDGET LISTING

AS OF: MAY 31ST, 2016

15 -GRANITE CITY CINEMA

REVENUES	BUDGET
15-3-31100 REVENUE-TICKETS	410,000
15-3-31200 CONSESSION SALES	225,000
TOTAL REVENUES	635,000

BUDGET LISTING

AS OF: MAY 31ST, 2016

15 -GRANITE CITY CINEMA
CINEMA

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

15-4-01-40000 PAYROLL	198,000
15-4-01-41100 FICA TAX	15,147
15-4-01-41110 IMRF	14,234
15-4-01-41115 HEALTH INSURANCE	8,777
15-4-01-41212 UTILITIES	30,000
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	10,000
15-4-01-42000 COST OF SALES	69,758
15-4-01-42100 COST OF MOVIES	237,305
15-4-01-42101 SUPPLIES	20,000
15-4-01-42120 ADVERTISING	5,000
TOTAL PERSONNEL	633,721

TOTAL CINEMA 633,721

TOTAL EXPENDITURES 633,721

=====

REVENUES OVER/(UNDER) EXPENDITURES 1,279

BUDGET LISTING

AS OF: MAY 31ST, 2016

25 -DRUG TRAFFIC PREVENTION

REVENUES	BUDGET
25-3-35925 FINES & FORFEITURES	13,500
25-3-39501 COUNTY DUI REVENUE	3,000
25-3-39502 BANKING & INVESTMENTS	25
25-3-39505 SUPERVISION REVENUE	14,000
25-3-39506 AUXILIARY DONATIONS	2,500
25-3-39510 FEDERAL DRUG FUNDS	50,000
25-3-39511 INTEREST INCOME-DRUG FUND	100
TOTAL REVENUES	83,125

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BUDGET LISTING

AS OF: MAY 31ST, 2016

25 -DRUG TRAFFIC PREVENTION

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES BUDGET

OTHER EXPENDITURES/USES

25-9-00-92960 MISC OPERATING EXPENSE 67,000

25-9-00-92963 FEDERAL DRUGS EXPENSE 50,000

TOTAL OTHER EXPENDITURES/USES 117,000

TOTAL NON-DEPARTMENTAL 117,000

TOTAL EXPENDITURES 117,000

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REVENUES OVER/(UNDER) EXPENDITURES (33,875)

BUDGET LISTING

AS OF: MAY 31ST, 2016

30 -MOTOR FUEL TAX FUND

REVENUES	BUDGET
30-3-31725 STATE MOTOR FUEL TAX	774,410
30-3-39500 MOTOR FUEL TAX REIMBURSEMENTS	150,000
30-3-39501 MORRISON ROAD GRANT	40,000
TOTAL REVENUES	964,410

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BUDGET LISTING

AS OF: MAY 31ST, 2016

30 -MOTOR FUEL TAX FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

30-5-00-53200 TRAFFIC SIGNAL REPAIRS

69,055

TOTAL CONTRACTUAL SERVICES

69,055

CAPITAL OUTLAY

TOTAL NON-DEPARTMENTAL

69,055

BUDGET LISTING

AS OF: MAY 31ST, 2016

30 -MOTOR FUEL TAX FUND

ICE AND SNOW REMOVAL

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

CONTRACTUAL SERVICES

COMMODITIES

30-6-01-65800 ROCK SALT

71,250

TOTAL COMMODITIES

71,250

TOTAL ICE AND SNOW REMOVAL

71,250

BUDGET LISTING

AS OF: MAY 31ST, 2016

30 -MOTOR FUEL TAX FUND

BITUMINOUS PATCHING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
30-4-02-41021 ROLLER OPERATOR	176
30-4-02-41400 DAY LABOR	4,400
30-4-02-43000 TRUCK DRIVER	4,400
TOTAL PERSONNEL	8,976
CONTRACTUAL SERVICES	
30-5-02-59400 TRUCK RENTAL	7,218
30-5-02-59401 ROLLER RENTAL	243
TOTAL CONTRACTUAL SERVICES	7,461
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	38,694
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BUDGET LISTING

AS OF: MAY 31ST, 2016

30 -MOTOR FUEL TAX FUND

STREET STRIPING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

CONTRACTUAL SERVICES

COMMODITIES

30-6-09-61410 PAINT - WHITE 5 GAL. CAN

6,600

TOTAL COMMODITIES

6,600

CAPITAL OUTLAY

TOTAL STREET STRIPING

6,600

BUDGET LISTING

AS OF: MAY 31ST, 2016

30 -MOTOR FUEL TAX FUND

SIDEWALK & CURB REP

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
30-4-10-41400 DAY LABOR	550
30-4-10-41500 END LOADER OPERATOR	264
30-4-10-41700 BACK HOE OPERATOR	440
30-4-10-43000 TRUCK DRIVER	550
30-4-10-43001 FINISHER	550
30-4-10-43002 FINISHER FOREMAN	563
TOTAL PERSONNEL	2,917

CONTRACTUAL SERVICES	
30-5-10-59400 TRUCK RENTAL	1,158
30-5-10-59555 END LOADER RENTAL	366
TOTAL CONTRACTUAL SERVICES	1,524

COMMODITIES	
30-6-10-62900 CONCRETE	48,592
30-6-10-62901 LOAD CHARGE	1,500
TOTAL COMMODITIES	50,092

CAPITAL OUTLAY	
30-8-10-83200 BACK HOE	432
TOTAL CAPITAL OUTLAY	432

TOTAL SIDEWALK & CURB REP	54,964
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BUDGET LISTING

AS OF: MAY 31ST, 2016

30 -MOTOR FUEL TAX FUND

BITUMINOUS PATCHING

DEPARTMENTAL EXPENDITURES

BUDGET

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

CONTRACTUAL SERVICES	
30-5-15-59400 TRUCK RENTAL	25,864
TOTAL CONTRACTUAL SERVICES	25,864

COMMODITIES

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

TOTAL BITUMINOUS PATCHING	110,350
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BUDGET LISTING

AS OF: MAY 31ST, 2016

30 -MOTOR FUEL TAX FUND

STREET CLEANING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
30-4-16-43000 TRUCK DRIVER	2,200
30-4-16-43010 STREET SWEEPER OPERATOR	7,700
TOTAL PERSONNEL	9,900

CONTRACTUAL SERVICES	
30-5-16-59400 TRUCK RENTAL	5,040
30-5-16-59403 STREET SWEEPER RENTAL	21,728
TOTAL CONTRACTUAL SERVICES	26,768

TOTAL STREET CLEANING	36,668
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BUDGET LISTING

AS OF: MAY 31ST, 2016

30 -MOTOR FUEL TAX FUND

ENGINEERING COSTS

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

30-5-24-53225 ENGINEERING COSTS

12,320

TOTAL CONTRACTUAL SERVICES

12,320

TOTAL ENGINEERING COSTS

12,320

BUDGET LISTING

AS OF: MAY 31ST, 2016

30 -MOTOR FUEL TAX FUND
MOTOR FUEL TAX FUND PROJE

DEPARTMENTAL EXPENDITURES	BUDGET
PERSONNEL	_____
CONTRACTUAL SERVICES	_____
DEBT SERVICE	_____
CAPITAL OUTLAY	
30-8-36-86075 ADA Ramps	28,000
30-8-36-86600 BITUMINOUS OVERLAY PROGRAM	183,000
30-8-36-86602 OIL AND CHIP PROGRAM	19,000
30-8-36-86620 MICRO-SURFACING PROGRAM	183,000
30-8-36-88004 MORRISON ROAD DRAINAGE	150,000
TOTAL CAPITAL OUTLAY	563,000
TOTAL MOTOR FUEL TAX FUND PROJE	563,000
TOTAL EXPENDITURES	962,900 =====
REVENUES OVER/(UNDER) EXPENDITURES	1,510

BUDGET LISTING

AS OF: MAY 31ST, 2016

64 -BELLMORE VILLAGE

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

AS OF: MAY 31ST, 2016

64 -BELLMORE VILLAGE

NON DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

64-8-00-89000 REDEVELOPMENT EXPENSES	57,000
64-8-00-89500 ADM FEE	3,000
TOTAL CAPITAL OUTLAY	60,000

TOTAL NON DEPARTMENT	60,000
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TOTAL EXPENDITURES	60,000
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BUDGET LISTING

AS OF: MAY 31ST, 2016

65 -TAX INCREMENTAL FINANCI

REVENUES	BUDGET
65-3-31650 REAL ESTATE TAX LEVY	1,424,000
65-3-38215 RENT - WALGREENS	226,600
65-3-38218 1410 NIEDRINGHAUS	1,430
65-3-38219 1300 NIEDRINGHAUS	2,338
65-3-38300 1816 STATE STREET SALE	600
65-3-39001 OTHER CHARGES & REIMBURSEMENTS	132,000
65-3-39002 AMERICAN STEEL TIF	140,000
65-3-39008 G.C. STEEL TIF	1,094,000
65-3-39502 BANKING & INVESTMENTS	63,194
TOTAL REVENUES	3,084,162

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BUDGET LISTING

AS OF: MAY 31ST, 2016

65 -TAX INCREMENTAL FINANCI

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

65-7-00-71000 DEBT SERVICE - PRINCIPLE	1,100,000
65-7-00-72000 DEBT SERVICE - INTEREST	1,200,000
TOTAL DEBT SERVICE	2,300,000

CAPITAL OUTLAY

65-8-00-89000 REDEVELOPMENT EXPENSES	130,000
65-8-00-89003 NIEDRINGHAUS STREETScape	50,000
65-8-00-89007 COMPUTER UPGRADES	50,000
TOTAL CAPITAL OUTLAY	230,000

OTHER EXPENDITURES/USES

65-9-00-93700 AMERICAN STEEL TIF	140,000
65-9-00-95400 G.C. STEEL TIF	1,094,000
65-9-00-95450 PRAIRIE FARMS	119,186
65-9-00-95500 CARRON INDUSTRIES	3,400
TOTAL OTHER EXPENDITURES/USES	1,356,586

TOTAL NON-DEPARTMENTAL

3,886,586

TOTAL EXPENDITURES

3,886,586

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REVENUES OVER/(UNDER) EXPENDITURES

(802,424)

BUDGET LISTING

AS OF: MAY 31ST, 2016

66 -TIF 1991A TAXABLE BOND

REVENUES	BUDGET
66-3-31650 REAL ESTATE TAX LEVY	1,300,000
66-3-39501 MISC/OTHER (PLEASE EXPLAIN)	7,000
66-3-39502 BANKING & INVESTMENTS	6,300
66-3-39504 SALES TAX TRANSFER	276,000
TOTAL REVENUES	1,589,300

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BUDGET LISTING

AS OF: MAY 31ST, 2016

66 -TIF 1991A TAXABLE BOND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

66-7-00-71000 BOND PAYMENT 305,000

66-7-00-72000 BOND INTERST 47,063

TOTAL DEBT SERVICE 352,063

CAPITAL OUTLAY

66-8-00-89000 REDEVELOPMENT EXPENSES 530,000

TOTAL CAPITAL OUTLAY 530,000

OTHER EXPENDITURES/USES

TOTAL NON-DEPARTMENTAL 882,063

TOTAL EXPENDITURES 882,063

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REVENUES OVER/(UNDER) EXPENDITURES 707,238

BUDGET LISTING

AS OF: MAY 31ST, 2016

67 -TIF NAMEOKI COMMONS FUN

REVENUES	BUDGET
67-3-31000 NAMEOKI COMMONS TIF SALE TAX	114,000
TOTAL REVENUES	114,000

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BUDGET LISTING

AS OF: MAY 31ST, 2016

67 -TIF NAMEOKI COMMONS FUN

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

67-8-00-89000 REDEVELOPMENT EXPENSES

114,000

TOTAL CAPITAL OUTLAY

114,000

TOTAL NON-DEPARTMENTAL

114,000

TOTAL EXPENDITURES

114,000

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BUDGET LISTING

AS OF: MAY 31ST, 2016

68 -TIF PORT DISTRICT

REVENUES	BUDGET
<hr/> 68-3-31650 REAL ESTATE TAX	39,000
<hr/> TOTAL REVENUES	39,000
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BUDGET LISTING

AS OF: MAY 31ST, 2016

69 -RTE 203 TIF FUND

REVENUES	BUDGET
69-3-31650 REAL ESTATE TAXES	5,400,000
TOTAL REVENUES	5,400,000

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BUDGET LISTING

AS OF: MAY 31ST, 2016

69 -RTE 203 TIF FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

69-7-00-71000 BOND PAYMENT	380,000
69-7-00-72000 BOND INTEREST	57,000
TOTAL DEBT SERVICE	437,000

CAPITAL OUTLAY

69-9-00-89000 US STEEL PAYMENTS	4,348,641
TOTAL CAPITAL OUTLAY	4,348,641

OTHER EXPENDITURES/USES

69-9-00-94500 GENERAL EXPENSES	100,000
TOTAL OTHER EXPENDITURES/USES	100,000

TOTAL NON-DEPARTMENTAL	4,885,641
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TOTAL EXPENDITURES	4,885,641
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REVENUES OVER/(UNDER) EXPENDITURES	514,359
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BUDGET LISTING

AS OF: MAY 31ST, 2016

70 -SEWAGE TREATMENT PLANT

REVENUES	BUDGET
70-3-38800 REGIONAL FEES - GRANITE CITY	2,635,490
70-3-38801 REGIONAL FEES-MAD CO SPEC AREA	1,466,288
70-3-38802 REGIONAL FEES-METRO EAST SAN D	1,931,724
70-3-38803 GLEN CARBON REGIONAL FEES	568,426
TOTAL REVENUES	6,601,928

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BUDGET LISTING

AS OF: MAY 31ST, 2016

70 -SEWAGE TREATMENT PLANT

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE	
70-7-20-71000 DEBT SERVICE - PRINCIPLE (IEPA)	212,000
70-7-20-72000 DEBT SERVICE - INTEREST (IEPA)	53,000
70-7-20-72300 DEBT SERVICE - BOND	205,000
70-7-20-72400 IEPA LOAN II (GENERATOR)	75,303
70-7-20-72450 IEPA LOAN II INTEREST	14,135
70-7-20-73500 INTEREST - BOND FUND	132,605
TOTAL DEBT SERVICE	692,043

TOTAL DEBT SERVICE 692,043

BUDGET LISTING

AS OF: MAY 31ST, 2016

70 -SEWAGE TREATMENT PLANT

SOLIDS HANDLING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-50-51100 BLDG REPAIR & MAINTENANCE	30,000
70-5-50-51300 VEHICLE & EQUIPMENT MAINTENANC	60,000
70-5-50-51301 TRUCK #9 MAINTENANCE	12,000
70-5-50-51302 TRUCK #30 MAINTENANCE	4,000
70-5-50-51303 TRUCK #20 MAINTENANCE	5,000
70-5-50-51304 TRUCK #19 MAINTENANCE	4,000
70-5-50-51305 TRUCK #17 MAINTENANCE	5,000
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	4,000
70-5-50-57100 NATURAL GAS	1,000
70-5-50-57125 ELECTRICITY	75,000
70-5-50-59900 GARBAGE CONTRACTS	325,000
TOTAL CONTRACTUAL SERVICES	536,500

COMMODITIES

70-6-50-65200 MATERIAL & OPERATING SUPPLIES	10,000
70-6-50-65500 FUEL GAS & DIESEL	44,000
70-6-50-65800 CHEMICALS	155,000
TOTAL COMMODITIES	209,000

TOTAL SOLIDS HANDLING

745,500

BUDGET LISTING

AS OF: MAY 31ST, 2016

70 -SEWAGE TREATMENT PLANT

PAYROLL

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL	
70-4-55-41000 SALARY-STAFF	2,030,583
70-4-55-41010 SALARY-SHIFT DIFFERENTIAL	9,400
70-4-55-41020 SALARY-RANK DIFFERENTIAL	12,000
70-4-55-41050 SALARY-OVERTIME	92,000
70-4-55-41100 PAYROLL TAX-SOCIAL SECURITY	164,531
70-4-55-41110 PAYROLL IMRF	245,184
70-4-55-45200 HEALTH & LIFE INSURANCE	519,587
70-4-55-45400 WORKER'S COMP INSURANCE	320,000
70-4-55-46300 SALARY-RETIREMENT VACATION	28,000
TOTAL PERSONNEL	3,421,285
CONTRACTUAL SERVICES	
70-5-55-56300 TRAINING MEETINGS & SEMINARS	20,000
TOTAL CONTRACTUAL SERVICES	20,000
OTHER EXPENDITURES/USES	
70-9-55-93100 CONTINGENCY	8,000
TOTAL OTHER EXPENDITURES/USES	8,000
TOTAL PAYROLL	3,449,285

BUDGET LISTING

AS OF: MAY 31ST, 2016

70 -SEWAGE TREATMENT PLANT

B.O.D. TREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-60-51100 BLDG REPAIR & MAINTENANCE	25,000
70-5-60-51300 VEHICLE & EQUIPMENT MAINTENANC	75,000
70-5-60-57125 ELECTRICITY	190,000
TOTAL CONTRACTUAL SERVICES	290,000

TOTAL B.O.D. TREATMENT 290,000

BUDGET LISTING

AS OF: MAY 31ST, 2016

70 -SEWAGE TREATMENT PLANT

PRIMARY TREATMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-65-51100 BLDG REPAIR & MAINTENANCE	3,000
70-5-65-51300 VEHICLE & EQUIPMENT MAINTENANC	15,000
70-5-65-57125 ELECTRICITY	20,000
TOTAL CONTRACTUAL SERVICES	38,000

COMMODITIES

TOTAL PRIMARY TREATMENT 38,000

BUDGET LISTING

AS OF: MAY 31ST, 2016

70 -SEWAGE TREATMENT PLANT

GENERAL & ADMINISTRATION

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-70-55200 TELEPHONE	3,600
70-5-70-59100 LIABILITY INSURANCE	150,000
TOTAL CONTRACTUAL SERVICES	153,600

COMMODITIES

70-6-70-65100 OFFICE SUPPLIES	18,000
70-6-70-65200 MATERIAL & OPERATING SUPPLIES	7,000
70-6-70-65230 LAB SUPPLIES	18,000
TOTAL COMMODITIES	43,000

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	25,000
TOTAL OTHER EXPENDITURES/USES	125,000

TOTAL GENERAL & ADMINISTRATION

321,600

BUDGET LISTING

AS OF: MAY 31ST, 2016

70 -SEWAGE TREATMENT PLANT

DRY WEATHER PUMPING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-75-51100 BLDG REPAIR & MAINTENANCE	15,000
70-5-75-51300 VEHICLE & EQUIPMENT MAINTENANC	25,000
70-5-75-57100 NATURAL GAS	1,000
70-5-75-57125 ELECTRICITY	175,000
TOTAL CONTRACTUAL SERVICES	216,000

COMMODITIES

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

CAPITAL OUTLAY

70-8-75-83100 DRY WEATHER PUMPING DEPO 65%	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL DRY WEATHER PUMPING	301,000
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BUDGET LISTING

AS OF: MAY 31ST, 2016

70 -SEWAGE TREATMENT PLANT

WET WEATHER PUMPING

DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

70-5-80-51100 BLDG REPAIR & MAINTENANCE	25,000
70-5-80-51300 VEHICLE & EQUIPMENT MAINTENANC	15,000
70-5-80-57125 ELECTRICITY	90,000
TOTAL CONTRACTUAL SERVICES	130,000

COMMODITIES

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

TOTAL WET WEATHER PUMPING	250,000
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BUDGET LISTING

AS OF: MAY 31ST, 2016

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	325,000
70-8-90-83600 COMPUTER EQUIPMENT	1,500
TOTAL CAPITAL OUTLAY	1,326,500

OTHER EXPENDITURES/USES

70-9-90-93100 CONTINGENCY	15,000
TOTAL OTHER EXPENDITURES/USES	15,000

TOTAL CAPITAL OUTLAY	1,341,500
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BUDGET LISTING

AS OF: MAY 31ST, 2016

70 -SEWAGE TREATMENT PLANT

REGIONAL BOARD COSTS

DEPARTMENTAL EXPENDITURES	BUDGET
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CONTRACTUAL SERVICES	
70-5-95-53160 ACCOUNTING SERVICES	40,000
70-5-95-54925 REGIONAL BOARD EXPENSES	8,000
TOTAL CONTRACTUAL SERVICES	48,000
OTHER EXPENDITURES/USES	
70-9-95-93100 CONTINGENCY	8,000
TOTAL OTHER EXPENDITURES/USES	8,000
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TOTAL REGIONAL BOARD COSTS	56,000
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TOTAL EXPENDITURES	7,484,928
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REVENUES OVER/(UNDER) EXPENDITURES	(883,000)