

# City of Granite City

Fiscal Year 2024-2025

	4/30/2025 Budget	4/30/2024 Budget	4/30/2023 Budget	4/30/2022 Budget
<b>General Fund Revenue</b>				
Taxes	26,147,250	32,460,451	28,538,067	27,582,167
Services	1,637,025	2,788,428	2,033,100	1,597,300
Licenses & Permits	1,171,350	1,228,300	1,258,300	1,312,718
Intergovernmental	1,183,150	1,326,435	1,212,385	1,346,488
Fines	309,000	300,000	302,500	317,900
Interest Income	200,000	200,000	120,000	250,000
Misc. Income	658,750	1,110,000	5,000	10,000
Total	<u>31,306,525</u>	<u>39,413,614</u>	<u>33,469,352</u>	<u>32,416,573</u>
<b>General Fund Expenses</b>				
Mayor	715,448	711,712	776,723	678,572
Alderman	87,533	86,386	84,800	91,169
Clerk	384,890	279,579	335,000	346,121
Treasurer	299,575	338,825	324,800	335,921
Information Tech	616,164	683,284	450,964	609,012
Financial	4,663,264	7,122,478	6,377,346	6,661,288
Police	8,849,990	12,545,909	9,708,051	9,143,347
Fire	8,532,658	11,463,390	8,229,390	8,079,815
Public Works	4,685,841	4,311,884	4,880,983	4,462,732
Building & Zoning	1,245,337	1,417,130	1,189,131	1,771,118
Safety & Risk	200,975	192,805	182,027	168,090
Civil Defense	82,074	25,076	25,072	26,888
Summer Help	40,500	32,833	42,500	42,500
Total	<u>30,404,248</u>	<u>39,211,291</u>	<u>32,606,787</u>	<u>32,416,573</u>
Surplus	902,277	202,323	862,565	-

10 -GENERAL FUND

REVENUES	BUDGET
10-3-31100 REAL ESTATE TAX LEVY	6,850,000
10-3-31105 MOBILE HOME TAX	250
10-3-31110 CHARITABLE GAMES TAX	3,000
10-3-31115 ROAD & BRIDGE TAX - NAMEOKI	6,000
10-3-31120 LOCAL USE TAX	1,100,000
10-3-31125 STATE SALES TAX - MROT	4,800,000
10-3-31130 AUTO RENTAL & MUNI VEHICLE TAX	13,000
10-3-31135 STATE INCOME TAX (NO INTEREST)	4,200,000
10-3-31140 AMEREN FRANCHISE	375,000
10-3-31145 CORPORATE REPLACEMENT TAX	5,250,000
10-3-31150 HOME RULE SALES TAX (NO INTERE	3,700,000
10-3-31155 MESSAGE TRANSMISSION TAX	225,000
10-3-34715 MCCD REIMBURSEMENTS	270,000
10-3-34720 COPS GRANT	18,000
10-3-34723 GRANT	5,000
10-3-34730 POLICE/FIRE TRAINING REIM	35,000
10-3-34735 LIBRARY REIMBURSEMENTS	750
10-3-35219 SEX OFFENDER REGISTRATION FEE	1,000
10-3-35300 FINES & FORFEITURES	2,000
10-3-35321 RED LIGHT FEES	200,000
10-3-35925 H.O. - POLICE	10,000
10-3-35927 TOW AND IMPOUNDMENT FEES	65,000
10-3-35930 CODE VIOLATIONS PUBLIC WORKS	30,000
10-3-36100 AMBULANCE COLLECTIONS	1,300,000
10-3-36105 WEED CUTTING/BEAUTIFICATION	16,000
10-3-36115 FIRE REPORTS	325
10-3-36116 POLICE BACKGROUND CHECKS	1,000
10-3-36117 POLICE REPORTS	5,000
10-3-36130 POLICE CALLOUT REIMBURSEMENTS	310,000
10-3-36135 SCHOOL RESOURCE OFFICERS	350,000
10-3-36140 TOWNSHIP GAS REIMBURSEMENTS	20,000
10-3-37000 BUILDING PERMITS	95,000
10-3-37005 ELECTRICAL PERMITS	38,000
10-3-37010 PLUMBING & SEWER PERMITS	60,000
10-3-37015 RAZING PERMITS	10,000
10-3-37020 MECHANICAL PERMITS	30,000
10-3-37025 SIGN PERMITS	4,000
10-3-37030 FENCE PERMITS	5,500
10-3-37040 EXCAVATION PERMITS	3,000
10-3-37041 PLANNING COMMISSION	450
10-3-37042 GRAPHIC REVIEW	200
10-3-37055 OCCUPANCY PERMITS	50,000
10-3-37065 YARD SALE PERMITS	1,100
10-3-37070 MICROCHIP	200
10-3-37080 OVERWEIGHT PERMITS	100
10-3-37810 FRANCHISE FEES - CABLE TV	275,000
10-3-37900 BUSINESS/MERCHANT/VENDOR LICEN	75,000
10-3-37905 LIQUOR LICENSE	60,000
10-3-37910 LANDLORD LICENCES	80,000

10 -GENERAL FUND

REVENUES	BUDGET
10-3-37911 FINGERPRINT PROCESSING FEE	10,000
10-3-37913 LICENSE PENALTY	2,000
10-3-37920 RAFFLE LICENSES	7,000
10-3-37925 BIRTH & DEATH CERTIFICATES	35,000
10-3-38205 RENT - POST OFFICE GROUND LEAS	4,400
10-3-38230 Sale - 1511 Johnson Road	3,750
10-3-38800 MISC/OTHER (PLEASE EXPLAIN)	15,000
10-3-38900 ORDINANCES & MISCELLANEOUS COP	2,000
10-3-38915 HUMANE ADOPTION FEES	2,000
10-3-38925 HUMANE BOARDING & IMPOUNDING F	1,500
10-3-38930 MFT REIMBURSEMENTS	75,000
10-3-38933 REIMBURSEMENTS-PARK DISTRICT	15,000
10-3-38935 TIF/TAF REIMBURSEMENTS	300,000
10-3-38940 PROPERTY DAMAGE INS RECOVERIES	25,000
10-3-38960 HUMANE/RABIES INNOCULATION REI	500
10-3-38965 TRI-CITY REG PORT DIST REIMB	90,000
10-3-38970 LIEN FILING & RELEASE FEE REIM	2,000
10-3-38980 OTHER CHARGES & REIMBURSEMENTS	25,000
10-3-38990 QUASI (CIRCUIT COURT)	55,000
10-3-38995 ATTORNEY FEES (REIMB 10-04-44)	12,000
10-3-39200 CITY ASSET SALES	30,000
10-3-39500 BANKING & INVESTMENTS	200,000
10-3-39575 DOWNTOWN BUILDING ASSET FUNDS	200,000
10-3-39580 LARGE ITEM PICKUP	3,000
10-3-39585 TRUCK RENTAL	6,500
10-3-40050 STREET DEPT SCRAP	1,000
10-3-40060 GEMT AMBULANCE	200,000
10-3-40065 DEMOLITIONS	20,000
10-3-40070 COMMUNITY/SPECIAL EVENTS	15,000
<b>TOTAL REVENUES</b>	<b>31,306,525</b>

10 -GENERAL FUND  
MAYOR

## DEPARTMENTAL EXPENDITURES

## BUDGET

<u>PERSONNEL</u>	
10-4-01-41000 SALARY-STAFF	171,360
10-4-01-41055 SALARY-LIQUOR COMMISSIONERS	15,000
10-4-01-41070 SALARY-CHIEF	69,500
10-4-01-41095 SALARY-ATTORNEYS	190,515
10-4-01-41100 PAYROLL TAX-SOCIAL SECURITY	33,299
10-4-01-41110 PAYROLL IMRF	23,621
10-4-01-45200 HEALTH & LIFE INSURANCE	77,503
10-4-01-47110 EXPENSE ALLOWANCE	<u>3,900</u>
TOTAL PERSONNEL	584,698
<u>CONTRACTUAL SERVICES</u>	
10-5-01-51100 BLDG REPAIR & MAINTENANCE	500
10-5-01-53320 LEGAL OPERATING EXPENSE	50,000
10-5-01-55200 TELEPHONE	5,000
10-5-01-56300 TRAINING MEETINGS & SEMINARS	1,500
10-5-01-59435 OFFICE MACHINE CONTRACTS & SUP	<u>250</u>
TOTAL CONTRACTUAL SERVICES	57,250
<u>COMMODITIES</u>	
10-6-01-65100 OFFICE SUPPLIES	2,000
10-6-01-67400 DUES & PUBLICATIONS	<u>6,000</u>
TOTAL COMMODITIES	8,000
<u>CAPITAL OUTLAY</u>	
<u>OTHER EXPENDITURES/USES</u>	
10-9-01-91600 ECONOMIC PLAN OPERATING EXPENS	20,000
10-9-01-91605 ARTS & ENTERTAIN OPERATING EXP	25,500
10-9-01-92960 MISC OPERATING/EMERGENCY EXP	15,000
10-9-01-92970 BUY GRANITE PROGRAM	<u>5,000</u>
TOTAL OTHER EXPENDITURES/USES	65,500
TOTAL MAYOR	715,448

10 -GENERAL FUND  
 CITY CLERK

DEPARTMENTAL EXPENDITURES

BUDGET

<u>PERSONNEL</u>	
10-4-02-41000 SALARY-STAFF	168,786
10-4-02-41070 SALARY-CHIEF	62,500
10-4-02-41100 PAYROLL TAX-SOCIAL SECURITY	17,647
10-4-02-41110 PAYROLL IMRF	12,519
10-4-02-45200 HEALTH & LIFE INSURANCE	<u>74,438</u>
TOTAL PERSONNEL	335,890
<u>CONTRACTUAL SERVICES</u>	
10-5-02-55100 POSTAGE	5,000
10-5-02-55200 TELEPHONE	5,000
10-5-02-56300 TRAINING MEETINGS & SEMINARS	5,000
10-5-02-59435 OFFICE MACHINE CONTRACTS & SUP	<u>3,500</u>
TOTAL CONTRACTUAL SERVICES	18,500
<u>COMMODITIES</u>	
10-6-02-65100 OFFICE SUPPLIES	2,500
10-6-02-67200 NEWSPAPER PUBLICATION COSTS	1,000
10-6-02-67400 DUES & PUBLICATIONS	2,000
10-6-02-67600 BIRTH & DEATH CERTIFICATE	<u>10,000</u>
TOTAL COMMODITIES	15,500
<u>DEBT SERVICE</u>	
10-7-02-71000 ORDINANCE CODIFICATION	<u>10,000</u>
TOTAL DEBT SERVICE	10,000
<u>CAPITAL OUTLAY</u>	
<u>OTHER EXPENDITURES/USES</u>	
10-9-02-92960 MISC OPERATING EXPENSE	<u>5,000</u>
TOTAL OTHER EXPENDITURES/USES	5,000
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TOTAL CITY CLERK	384,890

10 -GENERAL FUND  
LEGISLATIVE - ALDERMAN

DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	
10-4-03-41000 SALARY - ALDERMAN	63,199
10-4-03-41100 PAYROLL TAX-SOCIAL SECURITY	5,753
10-4-03-41110 PAYROLL IMRF	4,081
10-4-03-47110 EXPENSE ALLOWANCE	<u>12,000</u>
TOTAL PERSONNEL	85,033
<u>CONTRACTUAL SERVICES</u>	
10-5-03-56300 TRAINING MEETINGS & SEMINARS	<u>500</u>
TOTAL CONTRACTUAL SERVICES	500
<u>COMMODITIES</u>	
10-6-03-67400 DUES & PUBLICATIONS	<u>1,000</u>
TOTAL COMMODITIES	1,000
<u>OTHER EXPENDITURES/USES</u>	
10-9-03-92960 MISC OPERATING EXPENSE	500
10-9-03-92970 ONE HOUSE AT A TIME	<u>500</u>
TOTAL OTHER EXPENDITURES/USES	1,000
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TOTAL LEGISLATIVE - ALDERMAN	87,533

10 -GENERAL FUND  
TREASURER

DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL

10-4-04-41000 SALARY-STAFF	106,107
10-4-04-41070 SALARY-CHIEF	62,500
10-4-04-41100 PAYROLL TAX-SOCIAL SECURITY	12,898
10-4-04-41110 PAYROLL IMRF	9,150
10-4-04-45200 HEALTH & LIFE INSURANCE	<u>75,119</u>
TOTAL PERSONNEL	265,775

CONTRACTUAL SERVICES

10-5-04-53300 MUNICIPAL COURT COSTS	1,000
10-5-04-55200 TELEPHONE	3,400
10-5-04-56300 TRAINING MEETINGS & SEMINARS	3,500
10-5-04-59435 OFFICE MACHINE CONTRACTS & SUP	400
10-5-04-59440 COLLECTION COST-ATTORNEY FEE	<u>3,000</u>
TOTAL CONTRACTUAL SERVICES	11,300

COMMODITIES

10-6-04-65100 OFFICE SUPPLIES	2,400
10-6-04-67400 DUES & PUBLICATIONS	<u>2,100</u>
TOTAL COMMODITIES	4,500

CAPITAL OUTLAY

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OTHER EXPENDITURES/USES

10-9-04-92960 MISC OPERATING EXPENSE	<u>18,000</u>
TOTAL OTHER EXPENDITURES/USES	18,000

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TOTAL TREASURER 299,575

10 -GENERAL FUND  
 FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES

BUDGET

<u>PERSONNEL</u>	
10-4-05-41000 SALARY-STAFF	190,008
10-4-05-41070 SALARY-CHIEF	96,663
10-4-05-41100 PAYROLL TAX-SOCIAL SECURITY	21,926
10-4-05-41110 PAYROLL IMRF	45,644
10-4-05-45200 HEALTH & LIFE INSURANCE	61,523
10-4-05-45400 WORKER'S COMP INSURANCE	680,000
10-4-05-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>550</u>
TOTAL PERSONNEL	1,096,314

<u>CONTRACTUAL SERVICES</u>	
10-5-05-51100 BLDG REPAIR & MAINTENANCE	60,000
10-5-05-53200 AUDIT FEES	125,000
10-5-05-55200 TELEPHONE	2,500
10-5-05-56300 TRAINING MEETINGS & SEMINARS	77,500
10-5-05-57125 ELECTRICITY	70,000
10-5-05-57130 LIBRARY FUEL COST	850
10-5-05-57140 PARK DISTRICT FUEL COST	15,000
10-5-05-57145 TOWNSHIP FUEL COST	25,000
10-5-05-57500 WATER	350
10-5-05-59100 LIABILITY INSURANCE	865,000
10-5-05-59435 OFFICE MACHINE CONTRACTS & SUP	<u>250</u>
TOTAL CONTRACTUAL SERVICES	1,241,450

<u>COMMODITIES</u>	
10-6-05-65100 OFFICE SUPPLIES	2,000
10-6-05-67400 DUES & PUBLICATIONS	<u>1,500</u>
TOTAL COMMODITIES	3,500

CAPITAL OUTLAY

<u>OTHER EXPENDITURES/USES</u>	
10-9-05-92820 REIMBURSEMENTS-HEALTH/LIFE INS	375,000
10-9-05-92830 REIMBURSEMENTS MCCD	35,000
10-9-05-92835 PROPERTY TAX	25,000
10-9-05-92960 MISC OPERATING EXPENSE	10,000
10-9-05-95510 STP APPLICATIONS	5,000
10-9-05-95530 GRANTS	22,000
10-9-05-95550 DOWNTOWN BUILDING EXPENSES	350,000
10-9-05-95560 TRANSFER TO OTHER FUNDS	<u>1,500,000</u>
TOTAL OTHER EXPENDITURES/USES	2,322,000

TOTAL FINANCIAL ADMINISTRATION	4,663,264
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10 -GENERAL FUND  
 IT DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL

10-4-06-41000 SALARY-STAFF	135,000
10-4-06-41070 SALARY-DEPARTMENT HEAD	95,000
10-4-06-41100 PAYROLL-FICA	15,071
10-4-06-41110 PAYROLL TAX-IMRF	5,155
10-4-06-45200 HEALTH INSURANCE	<u>32,998</u>
TOTAL PERSONNEL	283,224

CONTRACTUAL SERVICES

10-5-06-56400 TUITION REIMBURSEMENT	10,200
10-9-06-50000 MAYORS OFFICE	1,520
10-9-06-51000 CLERKS OFFICE	4,620
10-9-06-53000 COMPROLLER	2,250
10-9-06-54000 POLICE	120,000
10-9-06-54500 FIRE DEPARTMENT	11,100
10-9-06-54600 RISK MANAGEMENT	1,000
10-9-06-56000 BUILDING AND ZONING	15,000
10-9-06-57000 PUBLIC WORKS	<u>2,250</u>
TOTAL CONTRACTUAL SERVICES	167,940

COMMODITIES

10-6-06-65210 TRAINING/SEMINARS	5,000
10-6-06-65600 COMPUTER EXPENSE	145,000
10-6-06-65700 CONTRACT LABOR	<u>15,000</u>
TOTAL COMMODITIES	165,000

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TOTAL IT DEPARTMENT	616,164
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10 -GENERAL FUND  
POLICE

## DEPARTMENTAL EXPENDITURES

## BUDGET

<u>PERSONNEL</u>	
10-4-07-41000 SALARY-STAFF	4,472,594
10-4-07-41010 SALARY-SHIFT DIFFERENTIAL	23,171
10-4-07-41015 SALARY-OT GRANTS	47,183
10-4-07-41020 SALARY-RANK DIFFERENTIAL	9,704
10-4-07-41025 SALARY-OVERTIME HOLIDAY PAY	121,102
10-4-07-41030 SALARY-PART TIME COMMISSIONERS	4,500
10-4-07-41035 SALARY-OVERTIME CALL OUT	149,800
10-4-07-41045 SALARY-OFFICE SUPPORT	797,238
10-4-07-41065 SALARY-COLLEGE INCENTIVE	6,900
10-4-07-41070 SALARY-CHIEF	122,834
10-4-07-41080 SALARY-CALLOUT REIMBURSEMENT	306,222
10-4-07-41090 SALARY-PEHP PLAN	42,000
10-4-07-41100 PAYROLL TAX-SOCIAL SECURITY	141,340
10-4-07-41110 PAYROLL IMRF	45,610
10-4-07-45200 HEALTH & LIFE INSURANCE	1,433,508
10-4-07-46300 SALARY-RETIREMENT VACATION	28,384
10-4-07-46310 SALARY-RETIREMENT SICK LEAVE	30,002
10-4-07-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>62,800</u>
TOTAL PERSONNEL	7,844,890

<u>CONTRACTUAL SERVICES</u>	
10-5-07-51100 BLDG REPAIR & MAINTENANCE	60,000
10-5-07-51300 VEHICLE & EQUIPMENT MAINTENANCE	130,000
10-5-07-53202 TRAFFIC SIGNALS	30,000
10-5-07-55200 TELEPHONE	25,000
10-5-07-56300 TRAINING MEETINGS & SEMINARS	50,000
10-5-07-56400 TUITION REIMBURSEMENT	20,000
10-5-07-57125 ELECTRICITY	65,000
10-5-07-57500 WATER	1,200
10-5-07-59435 OFFICE MACHINE CONTRACTS & SUP	500
10-5-07-59440 RED LIGHT CAMERA SERVICE	100,000
10-5-07-59445 ANNUAL CONTRACTS	<u>175,000</u>
TOTAL CONTRACTUAL SERVICES	656,700

<u>COMMODITIES</u>	
10-6-07-63000 COMMUNICATIONS COST & REPAIR	50,000
10-6-07-65100 OFFICE SUPPLIES	11,000
10-6-07-65200 INVESTIGATIVE SUPPLIES	7,000
10-6-07-65500 FUEL GAS & DIESEL	135,000
10-6-07-67400 DUES & PUBLICATIONS	<u>5,000</u>
TOTAL COMMODITIES	208,000

<u>CAPITAL OUTLAY</u>	
10-8-07-83020 EQUIPMENT PURCHASES	<u>75,000</u>
TOTAL CAPITAL OUTLAY	75,000

10 -GENERAL FUND  
POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

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OTHER EXPENDITURES/USES

10-9-07-92960 MISC OPERATING EXPENSE	15,000
10-9-07-92961 K-9 UNIT	900
10-9-07-92962 SRT EXPENSES	15,000
10-9-07-92964 POLICE GRANT EXPENSES	17,000
10-9-07-92965 AUX POLICE	2,500
10-9-07-92968 JAIL MEALS	<u>15,000</u>
TOTAL OTHER EXPENDITURES/USES	65,400

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TOTAL POLICE

8,849,990

10 -GENERAL FUND  
FIRE & AMBULANCE

## DEPARTMENTAL EXPENDITURES

## BUDGET

<u>PERSONNEL</u>	
10-4-08-41000 SALARY-STAFF	4,412,516
10-4-08-41020 SALARY-RANK DIFFERENTIAL	48,577
10-4-08-41025 SALARY-HOLIDAY PAY	168,715
10-4-08-41030 SALARY-PART TIME COMMISSIONERS	4,500
10-4-08-41035 SALARY-OVERTIME CALL OUT	425,105
10-4-08-41040 OVERTIME-SICK	195,000
10-4-08-41045 SALARY-OFFICE SUPPORT	59,657
10-4-08-41055 RETRO REGULAR	477,354
10-4-08-41060 RETRO OTHER	88,383
10-4-08-41065 SALARY-COLLEGE INCENTIVE	5,580
10-4-08-41070 SALARY-CHIEF	110,834
10-4-08-41090 SALARY-PEHP PLAN	43,002
10-4-08-41100 PAYROLL TAX-SOCIAL SECURITY	85,482
10-4-08-41110 PAYROLL IMRF	3,540
10-4-08-45200 HEALTH & LIFE INSURANCE	1,322,460
10-4-08-46300 SALARY-RETIREMENT VACATION	13,780
10-4-08-46310 SALARY-RETIREMENT SICK LEAVE	14,173
10-4-08-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>27,500</u>
TOTAL PERSONNEL	7,506,158
<u>CONTRACTUAL SERVICES</u>	
10-5-08-51100 BLDG REPAIR & MAINTENANCE	45,000
10-5-08-51300 VEHICLE & EQUIPMENT MAINTENANC	165,000
10-5-08-55200 TELEPHONE	15,000
10-5-08-56300 TRAINING MEETINGS & SEMINARS	77,000
10-5-08-56400 TUITION REIMBURSEMENT	40,000
10-5-08-57125 ELECTRICITY	50,000
10-5-08-57500 WATER	1,000
10-5-08-59435 OFFICE MACHINE CONTRACTS & SUP	<u>500</u>
TOTAL CONTRACTUAL SERVICES	393,500
<u>COMMODITIES</u>	
10-6-08-63000 COMMUNICATIONS COST & REPAIR	20,000
10-6-08-65100 OFFICE SUPPLIES	2,000
10-6-08-65200 MATERIAL & OPERATING SUPPLIES	90,000
10-6-08-65500 FUEL GAS & DIESEL	60,000
10-6-08-67400 DUES & PUBLICATIONS	<u>18,000</u>
TOTAL COMMODITIES	190,000
<u>CAPITAL OUTLAY</u>	
10-8-08-83020 EQUIPMENT PURCHASES	180,000
10-8-08-83030 DEBT SERIVCE	<u>157,000</u>
TOTAL CAPITAL OUTLAY	337,000
<u>OTHER EXPENDITURES/USES</u>	
10-9-08-92836 AMB BILLING SERVICE	80,000
10-9-08-92960 MISC OPERATING EXPENSE	5,000

10 -GENERAL FUND  
FIRE & AMBULANCE

DEPARTMENTAL EXPENDITURES	BUDGET
10-9-08-92966 SETTLEMENT -PCBA	18,000
10-9-08-93000 DAMAGED PERSONAL PROPERTY	<u>3,000</u>
TOTAL OTHER EXPENDITURES/USES	106,000
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TOTAL FIRE & AMBULANCE	8,532,658

10 -GENERAL FUND  
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	
10-4-09-41070 SALARY-CHIEF	12,000
10-4-09-41100 PAYROLL TAX-SOCIAL SECURITY	<u>174</u>
TOTAL PERSONNEL	12,174
<u>CONTRACTUAL SERVICES</u>	
10-5-09-55200 TELEPHONE	<u>600</u>
TOTAL CONTRACTUAL SERVICES	600
<u>COMMODITIES</u>	
10-6-09-63000 COMMUNICATIONS COST & REPAIR	<u>300</u>
TOTAL COMMODITIES	300
<u>CAPITAL OUTLAY</u>	
10-8-09-83020 EQUIPMENT PURCHASES	<u>60,000</u>
TOTAL CAPITAL OUTLAY	60,000
<u>OTHER EXPENDITURES/USES</u>	
10-9-09-92960 MISC OPERATING EXPENSE	2,000
10-9-09-92965 SIREN MAINTENANCE	<u>7,000</u>
TOTAL OTHER EXPENDITURES/USES	9,000
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TOTAL CIVIL DEFENSE	82,074

10 -GENERAL FUND  
 SAFETY

DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	
10-4-11-41000 SALARY-STAFF	59,657
10-4-11-41070 SALARY-CHIEF	56,010
10-4-11-41100 PAYROLL TAX-SOCIAL SECURITY	8,849
10-4-11-41110 PAYROLL IMRF	6,277
10-4-11-45200 HEALTH & LIFE INSURANCE	<u>43,382</u>
TOTAL PERSONNEL	174,175
<u>CONTRACTUAL SERVICES</u>	
10-5-11-55200 TELEPHONE	2,500
10-5-11-56300 TRAINING MEETINGS & SEMINARS	5,500
10-5-11-57300 EMPLOYEE HELP PROGRAM	<u>5,300</u>
TOTAL CONTRACTUAL SERVICES	13,300
<u>COMMODITIES</u>	
10-6-11-65100 OFFICE SUPPLIES	1,000
10-6-11-67400 DUES & PUBLICATIONS	<u>500</u>
TOTAL COMMODITIES	1,500
<u>CAPITAL OUTLAY</u>	
<u>OTHER EXPENDITURES/USES</u>	
10-9-11-92960 MISC OPERATING EXPENSE	2,000
10-9-11-92961 HIRING/TESTING	<u>10,000</u>
TOTAL OTHER EXPENDITURES/USES	12,000
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TOTAL SAFETY	200,975

10 -GENERAL FUND  
 BUILDING & ZONING

DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL

10-4-12-41000 SALARY-STAFF	492,537
10-4-12-41070 SALARY-CHIEF	82,622
10-4-12-41100 PAYROLL TAX-SOCIAL SECURITY	44,105
10-4-12-41110 PAYROLL IMRF	31,287
10-4-12-45200 HEALTH & LIFE INSURANCE	232,561
10-4-12-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>1,375</u>
TOTAL PERSONNEL	884,487

CONTRACTUAL SERVICES

10-5-12-55200 TELEPHONE	9,500
10-5-12-56300 TRAINING MEETINGS & SEMINARS	2,000
10-5-12-59435 OFFICE MACHINE CONTRACTS & SUP	650
10-5-12-59440 ENGINEERING COST	50,000
10-5-12-59450 CRIMINAL HISTORY CHECK	6,200
10-5-12-59500 CONTRACTED INSPECTORS	100,000
10-5-12-59550 LEGAL & PROF.	<u>65,000</u>
TOTAL CONTRACTUAL SERVICES	233,350

COMMODITIES

10-6-12-65100 OFFICE SUPPLIES	7,000
10-6-12-65500 FUEL GAS & DIESEL	6,500
10-6-12-67400 DUES & PUBLICATIONS	<u>4,000</u>
TOTAL COMMODITIES	17,500

CAPITAL OUTLAY

10-8-12-82020 EMERGENCY EXPENSE	<u>100,000</u>
TOTAL CAPITAL OUTLAY	100,000

OTHER EXPENDITURES/USES

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

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TOTAL BUILDING & ZONING	1,245,337
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10 -GENERAL FUND  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

<u>PERSONNEL</u>	
10-4-13-41000 SALARY-STAFF	2,150,785
10-4-13-41010 SALARY-SHIFT DIFFERENTIAL	72
10-4-13-41020 SALARY-RANK DIFFERENTIAL	966
10-4-13-41035 SALARY-OVERTIME CALL OUT	78,000
10-4-13-41070 SALARY-CHIEF	84,211
10-4-13-41100 PAYROLL TAX-SOCIAL SECURITY	175,878
10-4-13-41110 PAYROLL IMRF	124,762
10-4-13-45200 HEALTH & LIFE INSURANCE	771,011
10-4-13-46310 SALARY-RETIREMENT SICK LEAVE	806
10-4-13-47100 UNIFORM/INSPECTORS ALLOWANCE	<u>22,750</u>
TOTAL PERSONNEL	3,409,241

<u>CONTRACTUAL SERVICES</u>	
10-5-13-51100 BLDG REPAIR & MAINTENANCE	35,000
10-5-13-51300 VEHICLE & EQUIPMENT MAINTENANC	125,000
10-5-13-55200 TELEPHONE	6,500
10-5-13-56300 TRAINING MEETINGS & SEMINARS	6,000
10-5-13-57110 STREET LIGHTING COST	475,000
10-5-13-57125 ELECTRICITY	30,000
10-5-13-57500 WATER	600
10-5-13-59900 GARBAGE CONTRACTS	<u>20,000</u>
TOTAL CONTRACTUAL SERVICES	698,100

<u>COMMODITIES</u>	
10-6-13-63000 COMMUNICATIONS COST & REPAIR	1,500
10-6-13-65100 OFFICE SUPPLIES	2,000
10-6-13-65200 MATERIAL & OPERATING SUPPLIES	45,000
10-6-13-65300 SMALL TOOL PURCHASES	2,000
10-6-13-65500 FUEL GAS & DIESEL	<u>150,000</u>
TOTAL COMMODITIES	200,500

<u>CAPITAL OUTLAY</u>	
10-8-13-82020 EMERGENCY EXPENSE	100,000
10-8-13-83020 EQUIPMENT PURCHASES	120,000
10-8-13-85020 CONTRACTED WORK & RENTAL	5,000
10-8-13-85040 STREETS-OVERLAY PROGRAM	50,000
10-8-13-86100 CAPITAL PROJECT ENGINEERS	<u>25,000</u>
TOTAL CAPITAL OUTLAY	300,000

<u>OTHER EXPENDITURES/USES</u>	
10-9-13-92960 MISC OPERATING EXPENSE	20,000
10-9-13-95000 ANIMAL CONTROL	20,000
10-9-13-96000 SPECIAL EVENTS/CIVIC PARK	<u>38,000</u>
TOTAL OTHER EXPENDITURES/USES	78,000

TOTAL PUBLIC WORKS	4,685,841
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10 -GENERAL FUND  
SUMMER PART-TIME HELP

DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	
10-4-23-41000 SALARIES - SUMMER HELP	37,500
10-4-23-41100 PAYROLL TAX SOCIAL SECURITY	<u>3,000</u>
TOTAL PERSONNEL	40,500

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TOTAL SUMMER PART-TIME HELP	40,500
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TOTAL EXPENDITURES	30,404,248
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REVENUES OVER/(UNDER) EXPENDITURES	902,277
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15 -GRANITE CITY CINEMA

REVENUES	BUDGET
15-3-31100 REVENUE-TICKETS	260,000
15-3-31200 CONCESSION SALES	240,000
15-3-31230 TITLED RENTAL	3,000
15-3-31235 TRANSFER FROM OTHER FUNDS	25,000
15-3-31250 SANTA PHOTOS	6,000
TOTAL REVENUES	534,000 =====

15 -GRANITE CITY CINEMA  
CINEMA

DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	
15-4-01-40000 PAYROLL	149,800
15-4-01-41100 FICA TAX	10,847
15-4-01-41110 IMRF	3,444
15-4-01-41115 HEALTH INSURANCE	10,999
15-4-01-41212 UTILITIES	60,000
15-4-01-41215 CONTRACT LABOR-MGT	8,600
15-4-01-41250 REPAIRS	15,000
15-4-01-41255 CINEMA WEBSITE	2,200
15-4-01-41300 EQUIPMENT	9,000
15-4-01-42000 COST OF SALES	85,000
15-4-01-42100 COST OF MOVIES	150,000
15-4-01-42101 SUPPLIES	4,500
15-4-01-42120 ADVERTISING	<u>8,000</u>
TOTAL PERSONNEL	517,390

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TOTAL CINEMA 517,390

TOTAL EXPENDITURES 517,390

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REVENUES OVER/ (UNDER) EXPENDITURES 16,610

16 -THE MILL

REVENUES	BUDGET
16-3-31160 HOTEL/MOTEL TAX	65,000
16-3-31230 TRANSFER FROM OTHER FUNDS	325,000
TOTAL REVENUES	390,000 =====

16 -THE MILL  
THE MILL

DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	
16-4-01-40000 PAYROLL	29,201
16-4-01-41100 FICA TAX	2,234
16-4-01-41110 IMRF	1,025
16-4-01-41212 UTILITIES	30,000
16-4-01-41215 CONTRACT LABOR-MGT	30,000
16-4-01-41250 BUILDING MAINTENANCE	15,000
16-4-01-41255 WEBSITE/TECH	15,000
16-4-01-41300 EQUIPMENT	30,000
16-4-01-42000 COST OF SALES	40,000
16-4-01-42101 SUPPLIES	20,000
16-4-01-42120 ADVERTISING	35,000
16-4-01-45250 MISCELLANEOUS	<u>75,000</u>
TOTAL PERSONNEL	322,460

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TOTAL THE MILL 322,460

TOTAL EXPENDITURES 322,460  
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REVENUES OVER/(UNDER) EXPENDITURES 67,540

25 -DRUG TRAFFIC PREVENTION

REVENUES	BUDGET
25-3-35925 FINES & FORFEITURES	2,500
25-3-35926 STATE ASSET FORFEITURE	15,000
25-3-39501 COUNTY DUI REVENUE	3,000
25-3-39502 BANKING & INVESTMENTS	100
25-3-39506 AUXILIARY DONATIONS	2,000
25-3-39510 FEDERAL DRUG FUNDS	90,000
25-3-39511 INTEREST INCOME-DRUG FUND	100
25-3-39515 CANNABIS USE TAX	40,000
25-3-39516 SHOOTING RANGE INCOME	5,000
TOTAL REVENUES	157,700 =====

25 -DRUG TRAFFIC PREVENTION  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER EXPENDITURES/USES

25-9-00-92960 MISC OPERATING EXPENSE	80,000
25-9-00-92962 STATE FORFEITURE EXPENSE	6,000
25-9-00-92963 FEDERAL DRUGS EXPENSE	50,000
25-9-00-92966 25 CIVILIAN ACADEMY	500
25-9-00-92967 SHOOTING RANGE	<u>2,500</u>
TOTAL OTHER EXPENDITURES/USES	139,000

TOTAL NON-DEPARTMENTAL 139,000

TOTAL EXPENDITURES 139,000  
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REVENUES OVER/(UNDER) EXPENDITURES 18,700



40 -HEALTH FUND

REVENUES	BUDGET
40-3-31000 PAYROLL HEALTH DEDUCTIONS	363,000
40-3-32000 TOWNSHIP HEALTH PAYMENTS	113,900
40-3-33000 RETIREE HEALTH PAYMENTS	232,200
40-3-39503 GENERAL FUND DEPOSITS	1,976,000
TOTAL REVENUES	2,685,100 =====

40 -HEALTH FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	<hr/>
<u>CONTRACTUAL SERVICES</u>	
40-5-00-51000 HEALTH INSURANCE COSTS	2,470,400
40-5-00-52000 TOWNSHIP HEALTH INSURANCE COST	113,900
40-5-00-53000 PSEBA COSTS	<u>100,800</u>
TOTAL CONTRACTUAL SERVICES	2,685,100
<u>COMMODITIES</u>	
<u>OTHER EXPENDITURES/USES</u>	<hr/>
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TOTAL NON-DEPARTMENTAL	2,685,100
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TOTAL EXPENDITURES	2,685,100 =====

50 -PUBLIC SAFETY PENSIONS

REVENUES	BUDGET
50-3-31100 TAX LEVY 2017 PENSION BOND	2,525,048
50-3-31110 TAX LEVY POLICE PENSION	1,640,787
50-3-31120 TAX LEVY FIRE PENSION	1,640,787
50-3-31170 VIDEO GAMING TAX	420,000
50-3-33000 WWTP	20,000,000
TOTAL REVENUES	26,226,622 =====

50 -PUBLIC SAFETY PENSIONS  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

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OTHER EXPENDITURES/USES

50-9-00-90000 2017 PENSION BOND	2,525,048
50-9-00-90010 POLICE PENSION PAYMENT	11,845,787
50-9-00-90020 FIRE PENSION PAYMENT	11,845,787
50-9-00-90030 PROFESSIONAL SERVICES	<u>10,000</u>
TOTAL OTHER EXPENDITURES/USES	26,226,622

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TOTAL NON-DEPARTMENTAL 26,226,622

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TOTAL EXPENDITURES 26,226,622  
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64 -BUSINESS DISTRICT

REVENUES	BUDGET
64-3-31000 SALES TAX NAMEOKI COMMONS	95,000
64-3-31750 SALES TAX BELLEMORE VILLAGE	59,000
64-3-31760 SALES TAX NAMEOKI CAVALIER	5,000
TOTAL REVENUES	159,000 =====

64 -BUSINESS DISTRICT  
NON DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

OTHER EXPENDITURES/USES

64-9-00-91000 BELLEMORE VILLAGE REDEV	56,050
64-9-00-92000 NAMEOKI CAVALIER REDEV	4,600
64-9-00-93000 NAMEOKI ROAD REDEV	90,250
64-9-00-94000 ADMINISTRATIVE FEES	<u>8,100</u>
TOTAL OTHER EXPENDITURES/USES	159,000

TOTAL NON DEPARTMENT 159,000

TOTAL EXPENDITURES 159,000  
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65 -GC STEEL TIF #513

REVENUES	BUDGET
<hr/> 65-3-39008 G.C. STEEL TIF	1,175,000
<hr/> TOTAL REVENUES	1,175,000 =====

65 -GC STEEL TIF #513  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<u>PERSONNEL</u>	_____
<u>DEBT SERVICE</u>	_____
<u>CAPITAL OUTLAY</u>	
65-8-00-89000 REDEVELOPMENT EXPENSES	450,000
65-8-00-89019 LOCAL GOV'T PAYMENTS	<u>500,000</u>
TOTAL CAPITAL OUTLAY	950,000
<u>OTHER EXPENDITURES/USES</u>	
65-9-00-92000 MISCELLANEOUS	225,000
65-9-00-95450 PRAIRIE FARMS	<u>800,000</u>
TOTAL OTHER EXPENDITURES/USES	1,025,000
TOTAL NON-DEPARTMENTAL	1,975,000
TOTAL EXPENDITURES	1,975,000 =====
REVENUES OVER/(UNDER) EXPENDITURES	( 800,000)



66 -RT 3 TIF #197

REVENUES	BUDGET
66-3-31650 REAL ESTATE TAX LEVY	1,900,000
TOTAL REVENUES	1,900,000 =====

66 -RT 3 TIF #197  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

CAPITAL OUTLAY

66-8-00-89000 REDEVELOPMENT EXPENSES  
TOTAL CAPITAL OUTLAY

1,550,000  
1,550,000

OTHER EXPENDITURES/USES

66-9-00-92000 MISCELLANEOUS  
TOTAL OTHER EXPENDITURES/USES

350,000  
350,000

TOTAL NON-DEPARTMENTAL

1,900,000

TOTAL EXPENDITURES

1,900,000  
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68 -TIF PORT DISTRICT

REVENUES	BUDGET
68-3-31650 REAL ESTATE TAX	70,000
TOTAL REVENUES	70,000 =====

68 -TIF PORT DISTRICT  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	<hr/>
<u>CAPITAL OUTLAY</u>	
68-9-00-89000 PORT TIF DEVELOPMENT COST	<u>59,000</u>
TOTAL CAPITAL OUTLAY	59,000
<u>OTHER EXPENDITURES/USES</u>	
68-9-00-92850 TIF ADMIN SALARY	<u>11,000</u>
TOTAL OTHER EXPENDITURES/USES	11,000
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TOTAL NON-DEPARTMENTAL	70,000
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TOTAL EXPENDITURES	<u>70,000</u> =====

69 -RTE 203 TIF #830

REVENUES	BUDGET
69-3-31650 REAL ESTATE TAXES	6,500,000
TOTAL REVENUES	6,500,000 =====

69 -RTE 203 TIF #830  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

CAPITAL OUTLAY

69-9-00-89000 US STEEL PAYMENTS	5,659,063
69-9-00-89001 SURPLUS	<u>808,437</u>
TOTAL CAPITAL OUTLAY	6,467,500

OTHER EXPENDITURES/USES

69-9-00-94500 GENERAL EXPENSES	<u>32,500</u>
TOTAL OTHER EXPENDITURES/USES	32,500

TOTAL NON-DEPARTMENTAL	6,500,000
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TOTAL EXPENDITURES	<u>6,500,000</u> =====
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71 -SEWER SYSTEM FUND  
CONSTRUCTION COST

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>CAPITAL OUTLAY</u>	<hr/>
<u>OTHER EXPENDITURES/USES</u>	
71-9-15-93100 CONTINGENCY	<u>5,000</u>
TOTAL OTHER EXPENDITURES/USES	<u>5,000</u>
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TOTAL CONSTRUCTION COST	5,000

71 -SEWER SYSTEM FUND  
SEWER COLLECTION SYSTEM

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	<hr/>
<u>CONTRACTUAL SERVICES</u>	<hr/>
<u>DEBT SERVICE</u>	<hr/>
<u>CAPITAL OUTLAY</u>	
71-8-41-85000 SEWER BREAKS	20,000
71-8-41-85001 LS/CATCH B/& MH REPLACEMENT	30,000
71-8-41-85020 LIFT STATION OPERATING EXPENSE	15,000
71-8-41-85040 CONTRACTED WORK/EQUIPMENT	5,000
71-8-41-85085 NORTH GRANITE SEWER REPLACE	<u>250</u>
TOTAL CAPITAL OUTLAY	70,250
<u>OTHER EXPENDITURES/USES</u>	<hr/>
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TOTAL SEWER COLLECTION SYSTEM	70,250
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TOTAL EXPENDITURES	75,250 =====
REVENUES OVER/(UNDER) EXPENDITURES	( 75,250)



90 -SPECIAL FUNDS

REVENUES	BUDGET
90-3-40025 VIOLENCE PREVENTION GRANT	500,000
90-3-40050 GRIGSBY SCHOOL SAFE ROUTE	200,000
90-3-40075 CARLSON DCEO GRANT	500,000
90-3-40551 NATIONAL OPIOID LITIGATION	15,000
90-3-40552 CAPITAL IMPROVEMENT GRANT	2,000,000
90-3-41000 GRRTB ELECTRIC SIGN PARK	425,000
TOTAL REVENUES	3,640,000 =====

90 -SPECIAL FUNDS  
SPECIAL FUNDS

DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	
90-4-12-41100 PAYROLL TAX-SOCIAL SECURITY	2,295
90-4-12-41110 PAYROLL IMRF	<u>1,578</u>
TOTAL PERSONNEL	3,873

CAPITAL OUTLAY

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<u>OTHER EXPENDITURES/USES</u>	
90-9-12-94111 ARPA GRANT	5,000,000
90-9-12-94112 GRIGSBY SCHOOL SAFE ROUTE	200,000
90-9-12-94113 VIOLENCE PREVENTION GRANT	250,000
90-9-12-94116 FIRE MUSEUM GRANT	4,000
90-9-12-94118 CAPITAL IMPROVEMENT GRANT	2,000,000
90-9-12-94120 NATIONAL OPIOID LITIGATION	75,000
90-9-12-95000 GRRTB ELECTRIC SIGN PARK	<u>425,000</u>
TOTAL OTHER EXPENDITURES/USES	7,954,000

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TOTAL SPECIAL FUNDS 7,957,873

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TOTAL EXPENDITURES 7,957,873

REVENUES OVER/ (UNDER) EXPENDITURES ( 4,317,873)