

CITY OF ALTON, IL

FY15-16 BUDGET

DEPT	TITLE	ACCT	Account Title	FY15-16
<u>REVENUES</u>				
101	GENERAL FUND	4020	PROP-TAX CORP	\$ 1,163,545.00
101	GENERAL FUND	4023	PROP-TAX MUNI BAND	\$ 52,000.00
101	GENERAL FUND	4030	PROP-TAX FICA	\$ 372,707.00
101	GENERAL FUND	4300	MUNICIPAL AUTO RENTAL TAX	\$ 21,000.00
101	GENERAL FUND	4305	CITY SALES TAX	\$ 3,500,000.00
101	GENERAL FUND	4310	ELECTRIC FRANCHISE TAX	\$ 220,000.00
101	GENERAL FUND	4312	GAS FRANCHISE TAX	\$ 240,000.00
101	GENERAL FUND	4315	CABLE TV FRANCHISE TAX	\$ 310,000.00
101	GENERAL FUND	4320	CONSOLIDATED TELECOM TAX	\$ 525,000.00
101	GENERAL FUND	4340	WATER UTILITY TAX	\$ 380,000.00
101	GENERAL FUND	4350	MUNI RETAILER OCC TAX	\$ 5,000,000.00
101	GENERAL FUND	4351	USE TAX	\$ 490,000.00
101	GENERAL FUND	4353	MALL BUSINESS DIST TAX	\$ 330,000.00
101	GENERAL FUND	4360	OFF TRACK BETTING TAX	\$ 45,000.00
101	GENERAL FUND	4400	STATE INCOME TAX	\$ 1,950,000.00
101	GENERAL FUND	4420	CORP P P REPLACEMENT TAX	\$ -
101	GENERAL FUND	4421	CORP P P REPLACEMENT FICA	\$ 180,082.92
101	GENERAL FUND	4460	STATE HIGHWAY MAINT	\$ 25,000.00
101	GENERAL FUND	4473	VIDEO GAMING	\$ 185,585.00
101	GENERAL FUND	4474	VIDEO GAMING MACHINE	\$ 25,000.00
101	GENERAL FUND	4475	ST COLLECTED GAMING TAX	\$ 2,800,000.00
101	GENERAL FUND	4476	GAMING HEAD TAX	\$ 650,000.00
101	GENERAL FUND	4520	BUSINESS LICENSE	\$ 70,000.00
101	GENERAL FUND	4530	ALCOHOLIC BEVERAGE LICENS	\$ 72,000.00
101	GENERAL FUND	4540	ANIMAL PERMITS	\$ 300.00
101	GENERAL FUND	4541	DOG PARK PERMIT	\$ 3,000.00
101	GENERAL FUND	4560	BUILDING PERMITS	\$ 62,000.00
101	GENERAL FUND	4562	ELECTRICAL PERMITS	\$ 13,000.00
101	GENERAL FUND	4564	PLUMBING PERMITS	\$ 2,500.00
101	GENERAL FUND	4568	SIGN PERMITS	\$ 2,000.00
101	GENERAL FUND	4570	HOUSING INSP & PERMITS	\$ 64,000.00
101	GENERAL FUND	5010	FINES & FEES	\$ 175,000.00
101	GENERAL FUND	5011	E-CITATION	\$ 6,000.00
101	GENERAL FUND	5012	DUI FINES	\$ 6,000.00
101	GENERAL FUND	5020	TRAFFIC BUREAU	\$ 70,000.00
101	GENERAL FUND	5021	SEX OFFENDER REGISTRATION	\$ 5,000.00
101	GENERAL FUND	5025	PARKING DECALS	\$ 50.00
101	GENERAL FUND	5030	VEHICLE ACQUISITION/MAINT	\$ 30,000.00
101	GENERAL FUND	6010	IMPOUNDMENT FEES	\$ 2,200.00
101	GENERAL FUND	6011	VEHICLE RETENTION FEES	\$ 128,000.00
101	GENERAL FUND	6012	BAIL PROCESSING FEE	\$ 22,500.00
101	GENERAL FUND	6020	STREET CUT INSP FEES	\$ 750.00
101	GENERAL FUND	6030	CITY CLERK FEES	\$ 83,000.00
101	GENERAL FUND	6040	FIRE INSPECTION FEES	\$ 200.00
101	GENERAL FUND	6055	GARBAGE COLLECTION FEE	\$ 2,450,000.00

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DEPT	TITLE	ACCT	Account Title	FY15-16
101	GENERAL FUND	6065	COURT COSTS RECOVERED	\$ 8,000.00
101	GENERAL FUND	6650	INTEREST EARNINGS	\$ 9,000.00
101	GENERAL FUND	6651	IPTIP INTEREST	\$ 175.00
101	GENERAL FUND	6655	INTEREST IPTIP RESERVE	\$ 12,500.00
101	GENERAL FUND	6670	RENT OF CITY OWNED PROP	\$ 25,000.00
101	GENERAL FUND	6680	OTHER RENTS & CONCESSIONS	\$ 3,500.00
101	GENERAL FUND	6750	DONATIONS & CONTRIBUTIONS	\$ 500.00
101	GENERAL FUND	6810	REIMBURSABLE SERVICES	\$ 1,069,169.49
101	GENERAL FUND	6811	REIMB SVCS - HOUSING	\$ 51,000.00
101	GENERAL FUND	6812	REIMB SVCS - SCHOOL	\$ 78,000.00
101	GENERAL FUND	6815	REIMB SVCS - CORPS OF ENG	\$ 30,000.00
101	GENERAL FUND	6870	RECOVERY FROM DAMAGE TO C	\$ 2,500.00
101	GENERAL FUND	6875	RECOVERY OF INSURED LOSSE	\$ 1,500.00
101	GENERAL FUND	6880	REFUNDS	\$ 1,000.00
101	GENERAL FUND	6900	MISCELLANEOUS RECEIPTS	\$ 10,000.00
101	GENERAL FUND	6904	FEDERAL PRISONER	\$ 490,000.00
101	GENERAL FUND	6906	FIRE TRAINING REIMBURSE	\$ 500.00
101	GENERAL FUND	6910	REIMBURSABLE SVC/CDAH	\$ 350,000.00
101	GENERAL FUND	6914	MUNICIPAL AGGREGATION	\$ 95,000.00
101	GENERAL FUND	6920	GRANTS	\$ 17,500.00
101	GENERAL FUND	6929	TRAFFIC ENFORCE GRANT	\$ 166,000.00
101	GENERAL FUND	6933	DRUG FREE ALTON GRANT	\$ 125,000.00
101	GENERAL FUND	6935	SALE OF CITY PROPERTY	\$ 389,284.20
101	GENERAL FUND	6952	TRSFR FROM MFT	\$ 132,467.00
1901	PARK	6050	RESERVATION FEES	\$ 20,000.00
1901	PARK	6670	RENT OF CITY OWNED PROP	\$ 15,000.00
1901	PARK	6671	MINERAL RIGHTS LEASE	\$ 250,000.00
1901	PARK	6750	DONATIONS & CONTRIBUTIONS	\$ 500.00
1901	PARK	6810	REIMBURSABLE SERVICES	\$ 2,000.00
1901	PARK	6880	REFUNDS	\$ 25.00
1901	PARK	6900	MISCELLANEOUS RECEIPTS	\$ 100.00
1906	ORIENTAL GARDEN	6750	DONATIONS & CONTRIBUTIONS	\$ -
1906	ORIENTAL GARDEN	6917	EXISTING CASH	\$ 12,509.79
1907	LUCY HASKELL PLAYHOUSE	6650	INTEREST EARNINGS	\$ 20.00
1907	LUCY HASKELL PLAYHOUSE	6750	DONATIONS & CONTRIBUTIONS	\$ -
1907	LUCY HASKELL PLAYHOUSE	6917	EXISTING CASH	\$ 40,181.86
1908	WMA MEMORIAL SITE	6650	INTEREST EARNINGS	\$ 5.00
1908	WMA MEMORIAL SITE	6750	DONATIONS & CONTRIBUTIONS	\$ 500.00
1908	WMA MEMORIAL SITE	6917	EXISTING CASH	\$ 7,351.77
1910	PIASA PARK	6650	INTEREST EARNINGS	\$ -
1921	WILLIAM E SMITH PARK	6650	INTEREST EARNINGS	\$ 50.00
1921	WILLIAM E SMITH PARK	6917	EXISTING CASH	\$ 29,331.27
1932	GORDON F MOORE PARK	6750	DONATIONS & CONTRIBUTIONS	\$ -
1934	NE MEMORIAL ROSE GARDE	6050	RESERVATION FEES	\$ 3,500.00
1934	NE MEMORIAL ROSE GARDE	6750	DONATIONS & CONTRIBUTIONS	\$ 150.00
1934	NE MEMORIAL ROSE GARDE	6920	GRANTS	\$ 3,000.00
1936	SIMPSON TENNIS COMPLEX	6650	INTEREST EARNINGS	\$ -
1936	SIMPSON TENNIS COMPLEX	6750	DONATIONS & CONTRIBUTIONS	\$ -

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1936	SIMPSON TENNIS COMPLEX	6917	EXISTING CASH	\$ 4,309.88
1951	PLAYGROUND & RECREATIO	6080	RECREATION FEES	\$ 110,000.00
1951	PLAYGROUND & RECREATIO	6670	RENT OF CITY OWNED PROP	\$ 20,000.00
1951	PLAYGROUND & RECREATIO	6671	MINERAL RIGHTS LEASE	\$ 250,000.00
1951	PLAYGROUND & RECREATIO	6680	OTHER RENTS & CONCESSIONS	\$ 32,000.00
1951	PLAYGROUND & RECREATIO	6750	DONATIONS & CONTRIBUTIONS	\$ 5,000.00
1951	PLAYGROUND & RECREATIO	6900	MISCELLANEOUS RECEIPTS	\$ -
0250	POLICE PENSION	4031	PROP TAX - POLICE PENSION	\$ 2,224,360.00
0250	POLICE PENSION	4422	CPPRT-POLICE PENSION	\$ 540,248.76
0250	POLICE PENSION	6950	CONTR FROM OTHER FUNDS	\$ -
0251	FIRE PENSION	4032	PROP-TAX FIRE PENSION	\$ 2,145,274.60
0251	FIRE PENSION	4423	CPPRT- FIRE PENSION	\$ 600,276.40
0251	FIRE PENSION	6950	CONTR FROM OTHER FUNDS	\$ -
201	ILLINOIS MUNICIPAL RETIRE	4027	PROP-TAX IMRF	\$ 522,225.46
201	ILLINOIS MUNICIPAL RETIRE	4420	CORP P P REPLACEMENT TAX	\$ 180,082.92
246	CORPORATE INSURANCE	6810	REIMBURSABLE SVC	\$ 250,000.00
TOTAL GENERAL FUND				\$ 32,068,018.32
510	SEWER SERVICE	4566	SEWER PERMITS	\$ 6,000.00
510	SEWER SERVICE	4590	SEWAGE DISPOSAL PERMIT	\$ 3,500.00
510	SEWER SERVICE	6060	SEWER SERVICE CHARGES	\$ 3,600,000.00
510	SEWER SERVICE	6650	INTEREST EARNINGS	\$ 4,000.00
510	SEWER SERVICE	6870	RECOVERY FROM DAMAGE TO C	\$ -
510	SEWER SERVICE	6880	REFUNDS	\$ -
510	SEWER SERVICE	6900	MISCELLANEOUS RECEIPTS	\$ 100.00
510	SEWER SERVICE	6902	PLAN DEPOSITS FORFIETED	\$ -
TOTAL FUND 510 SEWER SERVICE				\$ 3,613,600.00
524	SEWER RESERVE FUND	6650	INTEREST EARNINGS	\$ 20,000.00
TOTAL FUND 524 SEWER RESERVE				\$ 20,000.00
526	SEWER CONSTRUCTION	6950	CONTR FROM OTHER FUNDS	\$ 117,999.96
TOTAL FUND 526 SEWER CONSTRUCTION				\$ 117,999.96
529	SEWER MAINT R&R	6950	CONTR FROM OTHER FUNDS	\$ 249,999.96
TOTAL FUND 529 SEWER MAINT R&R				\$ 249,999.96
530	TREATMENT PLANT R&R	6950	CONTR FROM OTHER FUNDS	\$ 161,430.00
TOTAL FUND 530 TREATMENT PLANT R&R				\$ 161,430.00
566	PIASA SEWER MAINTENANC	6650	INTEREST EARNINGS	\$ 5,000.00

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TOTAL FUND 566 PIASA SEWER MAINT				\$ 5,000.00
102	AMPHITHEATER	5010	FINES & FEES	\$ -
102	AMPHITHEATER	6050	RESERVATION FEES	\$ 6,000.00
102	AMPHITHEATER	6650	INTEREST EARNINGS	\$ 50.00
102	AMPHITHEATER	6680	OTHER RENTS & CONCESSIONS	\$ -
102	AMPHITHEATER	6682	AMUSEMENT TAX	\$ 500.00
102	AMPHITHEATER	6683	TICKET SALES	\$ 100,000.00
102	AMPHITHEATER	6684	COMMISSIONS	\$ 20,000.00
102	AMPHITHEATER	6750	DONATIONS & CONTRIBUTIONS	\$ 86,500.00
102	AMPHITHEATER	6810	REIMBURSABLE SERVICES	\$ -
102	AMPHITHEATER	6880	REFUNDS	\$ -
102	AMPHITHEATER	6900	MISCELLANEOUS RECEIPTS	\$ -
102	AMPHITHEATER	6917	EXISTING CASH	\$ 187,065.78
102	AMPHITHEATER	6950	CONTR FROM OTHER FUNDS	\$ -
TOTAL FUND 102 RIVERFRONT AMPHITHEATER				\$ 400,115.78
103	TIGER GRANT	6650	INTEREST EARNINGS	\$ 1,000.00
103	TIGER GRANT	6920	GRANTS	\$ 1,000,000.00
103	TIGER GRANT	6950	CONTR FROM OTHER FUNDS	\$ 900,000.00
TOTAL FUND 103 TIGER GRANT				\$ 1,901,000.00
104	TIF PROJECT	6650	INTEREST EARNINGS	\$ 15.00
104	TIF PROJECT	6810	REIMBURSABLE SERVICES	\$ -
104	TIF PROJECT	6935	SALE OF CITY PROPERTY	\$ 4,658.64
104	TIF PROJECT	6950	CONTR FROM OTHER FUNDS	\$ 2,500,000.00
TOTAL FUND 104 TIF PROJECT				\$ 2,504,673.64
107	TIF BOND FUND #1	6650	INTEREST EARNINGS	\$ -
107	TIF BOND FUND #1	6900	MISCELLANEOUS RECEIPTS	\$ -
107	TIF BOND FUND #1	6950	CONTR FROM OTHER FUNDS	\$ 1,142,986.26
TOTAL FUND 107 TIF BOND				\$ 1,142,986.26
209	CAPITAL IMPROVEMENT/AG 6070		GREENS FEES	\$ 5,000.00
209	CAPITAL IMPROVEMENT/AG 6650		INTEREST EARNINGS	\$ -
TOTAL FUND 209 CAPITAL IMPROVEMENT/AGM				\$ 5,000.00
217	SPENCER T OLIN	6070	GREENS FEES	\$ 20,000.00
217	SPENCER T OLIN	6650	INTEREST EARNINGS	\$ 75.00
217	SPENCER T OLIN	6917	EXISTING CASH	\$ 40,000.00
TOTAL FUND 217 SPENCER T OLIN				\$ 60,075.00

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DEPT	TITLE	ACCT	Account Title		FY15-16
222	RIVERFRONT PK/MARINA DE	4474	GAMING TAX SURCHARGE	\$	48,000.00
222	RIVERFRONT PK/MARINA DE	6650	INTEREST EARNINGS	\$	3,000.00
TOTAL FUND 222 RIVERFRONT MARINA				\$	51,000.00
223	MARINA BOND	6650	INTEREST EARNINGS	\$	-
223	MARINA BOND	6885	MARINA REVENUE	\$	106,200.00
223	MARINA BOND	6900	MISCELLANEOUS RECEIPTS		
223	MARINA BOND	6950	CONTR FROM OTHER FUNDS	\$	270,000.00
TOTAL FUND 223 MARINA BOND				\$	376,200.00
235	MOTOR FUEL TAX FUND	4345	MOTOR FUEL TAX	\$	684,000.00
235	MOTOR FUEL TAX FUND	4470	CONTR FROM STATE FUNDS	\$	-
235	MOTOR FUEL TAX FUND	6650	INTEREST EARNINGS	\$	4,000.00
235	MOTOR FUEL TAX FUND	6651	IPTIP INTEREST	\$	1.00
235	MOTOR FUEL TAX FUND	6810	REIMBURSABLE SERVICES	\$	8,000.00
235	MOTOR FUEL TAX FUND	6880	REFUNDS	\$	-
235	MOTOR FUEL TAX FUND	6900	MISCELLANEOUS RECEIPTS	\$	-
TOTAL FUND 235 MOTOR FUEL TAX				\$	696,001.00
240	HUNTER RUSSELL EASTON	4474	GAMING TAX SURCHARGE	\$	48,000.00
240	HUNTER RUSSELL EASTON	6650	INTEREST EARNINGS	\$	35.00
TOTAL FUND 240 HUNTER RUSSELL EASTON				\$	48,035.00
245	HEALTH INS	6650	INTEREST EARNINGS	\$	40.00
245	HEALTH INS	6860	RETIREE CONTRIBUTIONS	\$	855,000.00
245	HEALTH INS	6865	EMPLOYEE CONTRIBUTIONS	\$	334,000.00
245	HEALTH INS	6880	REFUNDS	\$	-
245	HEALTH INS	6900	MISCELLANEOUS RECEIPTS	\$	-
245	HEALTH INS	6950	CONTR FROM OTHER FUNDS	\$	4,025,466.27
TOTAL FUND 245 HEALTH INS				\$	5,214,506.27
302	TIF	4020	PROP-TAX CORP	\$	2,238,000.00
302	TIF	6650	INTEREST EARNINGS	\$	20,000.00
302	TIF	6880	REFUNDS	\$	-
TOTAL FUND 302 TIF				\$	2,258,000.00
303	TIF 2	4020	PROP-TAX CORP	\$	244,313.00
303	TIF 2	6650	INTEREST EARNINGS	\$	35.00
TOTAL FUND 303 TIF 2				\$	244,348.00
320	G O BOND	4140	BOND & INT TAXES	\$	390,450.00

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DEPT	TITLE	ACCT	Account Title	FY15-16	
320	G O BOND	6650	INTEREST EARNINGS	\$	40.00
TOTAL FUND 320 G O BOND				\$	390,490.00
490	RESTAURANT TAX	4380	RESTAURANT TAX	\$	395,000.00
490	RESTAURANT TAX	6650	INTEREST EARNINGS	\$	120.00
490	RESTAURANT TAX	6900	MISCELLANEOUS RECEIPTS	\$	1,000.00
TOTAL FUND 490 RESTAURANT TAX				\$	396,120.00
491	TOURISM TAX	4355	TOURISM TAX	\$	375,000.00
491	TOURISM TAX	6650	INTEREST EARNINGS	\$	3,800.00
491	TOURISM TAX	6750	DONATIONS & CONTRIBUTIONS	\$	100.00
491	TOURISM TAX	6751	ABCCC DONATIONS	\$	1,000.00
491	TOURISM TAX	6900	MISCELLANEOUS RECEIPTS	\$	1,200.00
TOTAL FUND 491 TOURISM				\$	381,100.00
750	PAYROLL FUND	5010	FINES & FEES	\$	1,000.00
750	PAYROLL FUND	6650	INTEREST EARNINGS	\$	75.00
750	PAYROLL FUND	6900	MISCELLANEOUS RECEIPTS	\$	-
TOTAL FUND 750 PAYROLL				\$	1,075.00

EXPENDITURES

0010 GENERAL GOVERNMENT

0010	7060	WORKMENS COMP	\$	8,508.61	
0010	7100	UNEMPLOYMENT COMP	\$	60,000.00	
0010	8020	PROFESSIONAL SERVICES	\$	9,400.00	
0010	8025	INDEPENDENT AUDITS	\$	50,000.00	
0010	8055	REFUSE COLLECTION/DISPOSA	\$	2,385,440.10	
0010	8091	PINE TREE SALES TAX REBATE	\$	4,125.00	
0010	8092	MARQUETTE REALTY	\$	330,000.00	
0010	9050	PL & PD INSURANCE	\$	76,820.17	
0010	9235	STREET LIGHTING	\$	335,000.00	
0010	9541	DRUG FREE ALTON COALITION	\$	125,000.00	
0010	9985	MAIN STREET	\$	7,000.00	
0010	9986	RIVER BEND GROWTH ASSOC	\$	23,600.00	
0010	9987	ALTON CEMETARY	\$	25,000.00	
TOTAL GENERAL GOVT				\$	3,439,893.88

0100 MAYOR & COUNCIL

0100	7020	PAYROLL	\$	235,509.64
0100	7050	IMRF	\$	26,918.75
0100	7070	LIFE INSURANCE	\$	880.32
0100	7080	FICA	\$	18,016.48

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DEPT	TITLE	ACCT	Account Title	FY15-16
0100	7090	HEALTH & ACCIDENT INS	\$	99,098.37
0100	7270	POSTAGE	\$	250.00
0100	7310	OFFICE SUPPLIES	\$	750.00
0100	7610	GAS & OTHER FUELS	\$	1,000.00
0100	7710	AUTOMOTIVE SUPPLIES	\$	250.00
0100	8020	PROFESSIONAL SERVICES	\$	500.00
0100	8200	MEMBERSHIPS DUES ETC	\$	300.00
0100	8510	TELEPHONE & TELEGRAPH	\$	2,500.00
0100	8610	TRAVEL & SUBSISTENCE	\$	1,000.00
0100	9010	PRINTING BINDING ADV	\$	750.00
0100	9050	PL & PD INSURANCE	\$	28.77
0100	9340	REPAIR OF MACH & EQUIP	\$	50.00
0100	9345	COMMISSION EXP & FEES	\$	250.00
0100	9582	OTHER SUBSISTENCE	\$	4,200.00
0100	9760	CAPITAL EXPEND ESC FD	\$	1,200.00
TOTAL MAYOR & COUNCIL			\$	393,452.33
<u>0501 CITY COMPTROLLER</u>				
0501	7020	PAYROLL	\$	121,166.81
0501	7050	IMRF	\$	13,849.37
0501	7070	LIFE INSURANCE	\$	265.32
0501	7080	FICA	\$	9,269.26
0501	7090	HEALTH & ACCIDENT INS	\$	40,021.09
0501	7270	POSTAGE	\$	32,000.00
0501	7310	OFFICE SUPPLIES	\$	2,000.00
0501	8045	TUITIONS & FEES	\$	3,000.00
0501	8200	MEMBERSHIPS DUES ETC	\$	45.00
0501	8510	TELEPHONE & TELEGRAPH	\$	2,550.00
0501	9010	PRINTING BINDING ADV	\$	1,750.00
0501	9340	REPAIR OF MACH & EQUIP	\$	675.00
0501	9760	CAPITAL EXPEND ESC FD	\$	7,000.00
TOTAL CITY COMPTROLLER			\$	233,591.85
<u>0503 CITY TREASURER</u>				
0503	7020	PAYROLL	\$	159,623.96
0503	7050	IMRF	\$	18,245.02
0503	7070	LIFE INSURANCE	\$	330.12
0503	7080	FICA	\$	12,211.23
0503	7090	HEALTH & ACCIDENT INS	\$	43,366.71
0503	7270	POSTAGE	\$	2,000.00
0503	7310	OFFICE SUPPLIES	\$	1,000.00
0503	7610	GAS & OTHER FUELS	\$	250.00
0503	7710	AUTOMOTIVE SUPPLIES	\$	800.00
0503	8045	TUITIONS & FEES	\$	600.00
0503	8200	MEMBERSHIPS DUES ETC	\$	300.00
0503	8215	BANK FEES	\$	9,600.00

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DEPT	TITLE	ACCT	Account Title	FY15-16
0503	8216	CREDIT CARD FEES	\$	20,000.00
0503	8510	TELEPHONE & TELEGRAPH	\$	950.00
0503	8610	TRAVEL & SUBSISTENCE	\$	-
0503	9010	PRINTING BINDING ADV	\$	1,275.00
0503	9340	REPAIR OF MACH & EQUIP	\$	200.00
TOTAL CITY TREASURER			\$	270,752.04
<u>0504 COMPUTER OPERATIONS & MAINTENANCE</u>				
0504	7020	PAYROLL	\$	41,250.00
0504	7050	IMRF	\$	4,714.88
0504	7070	LIFE INSURANCE	\$	99.49
0504	7080	FICA	\$	3,155.63
0504	7090	HEALTH & ACCIDENT INS	\$	5,198.33
0504	7610	GAS & OTHER FUELS	\$	400.00
0504	7710	AUTOMOTIVE	\$	250.00
0504	8020	PROFESSIONAL SERVICES	\$	31,700.00
0504	9350	COMPUTER HDW/SOFTW MAINT	\$	149,350.00
TOTAL COMPUTER OPER & MAINT			\$	236,118.33
<u>0601 LAW</u>				
0601	8020	PROFESSIONAL SERVICES	\$	212,566.08
0601	8510	TELEPHONE & TELEGRAPH	\$	900.00
TOTAL LAW			\$	213,466.08
<u>0700 CITY CLERK</u>				
0700	7020	PAYROLL	\$	255,624.83
0700	7050	IMRF	\$	29,217.92
0700	7060	WORKMENS COMP	\$	2,000.28
0700	7070	LIFE INSURANCE	\$	512.55
0700	7080	FICA	\$	19,555.30
0700	7090	HEALTH & ACCIDENT INS	\$	85,075.75
0700	7270	POSTAGE	\$	500.00
0700	7310	OFFICE SUPPLIES	\$	2,800.00
0700	8001	STATE SURCHARGE FEE	\$	23,000.00
0700	8070	TOWEL & LAUNDRY SERVICE	\$	460.00
0700	8200	MEMBERSHIPS DUES ETC	\$	325.00
0700	8510	TELEPHONE & TELEGRAPH	\$	3,800.00
0700	8610	TRAVEL & SUBSISTENCE	\$	500.00
0700	9010	PRINTING BINDING ADV	\$	10,000.00
0700	9050	PL & PD INSURANCE	\$	1,398.31
0700	9210	GAS	\$	14,500.00
0700	9230	ELECTRIC LIGHT & POWER	\$	24,500.00
0700	9250	WATER	\$	3,000.00
0700	9270	SEWER SERVICE CHARGE	\$	300.00
0700	9310	REPAIR OF BUILDINGS	\$	9,000.00

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0700	9340	REPAIR OF MACH & EQUIP		\$ 6,800.00
0700	9760	CAPITAL EXPEND ESC FD		\$ 2,500.00
		TOTAL CITY CLERK		\$ 495,369.94
<u>0910 HUMAN RESOURCES</u>				
0910	7020	PAYROLL		\$ 115,349.16
0910	7050	IMRF		\$ 12,860.37
0910	7070	LIFE INSURANCE		\$ 241.20
0910	7080	FICA		\$ 8,824.21
0910	7090	HEALTH & ACCIDENT INS		\$ 43,366.71
0910	7270	POSTAGE		\$ 500.00
0910	7275	SAFETY & EDUCATION		\$ 1,000.00
0910	7310	OFFICE SUPPLIES		\$ 1,000.00
0910	8020	PROFESSIONAL SERVICES		\$ 15,000.00
0910	8021	PROFFESIONAL SVC CIVIL SVC		\$ 20,000.00
0910	8026	LEGAL EXPENSES		\$ 80,000.00
0910	8027	LEGAL EXPENSES CIVIL SVC		\$ 10,000.00
0910	8510	TELEPHONE & TELEGRAPH		\$ 1,400.00
0910	9010	PRINTING BINDING ADV		\$ 3,000.00
0910	9582	OTHER SUBSISTENCE		\$ 3,600.00
0910	9760	CAPITAL EXPEND ESC FD		\$ 1,800.00
		TOTAL HUMAN RESOURCES		\$ 317,941.65
<u>1200 POLICE DEPARTMENT</u>				
1200	7020	PAYROLL		\$ 5,974,488.30
1200	7025	RETIREMENT BUYOUT		\$ 122,902.83
1200	7040	CONT TO PENSION FUNDS		\$ 3,041,623.35
1200	7050	IMRF		\$ 108,769.17
1200	7060	WORKMENS COMP		\$ 213,447.03
1200	7070	LIFE INSURANCE		\$ 9,605.76
1200	7080	FICA		\$ 141,957.23
1200	7090	HEALTH & ACCIDENT INS		\$ 1,441,479.09
1200	7270	POSTAGE		\$ 6,400.00
1200	7310	OFFICE SUPPLIES		\$ 11,000.00
1200	7410	FIELD SUPPLIES		\$ 20,000.00
1200	7412	CLOTHING ALLOWANCE		\$ 80,000.00
1200	7610	GAS & OTHER FUELS		\$ 155,000.00
1200	7710	AUTOMOTIVE SUPPLIES		\$ 40,000.00
1200	7810	OTHER O & M SUPPLIES		\$ 1,500.00
1200	8020	PROFESSIONAL SERVICES		\$ 12,000.00
1200	8026	LEGAL EXPENSES		\$ 85,000.00
1200	8045	TUITIONS & FEES		\$ 6,000.00
1200	8048	TRAINING		\$ 45,000.00
1200	8200	MEMBERSHIPS DUES ETC		\$ 3,000.00
1200	8510	TELEPHONE & TELEGRAPH		\$ 95,000.00
1200	8610	TRAVEL & SUBSISTENCE		\$ 4,000.00

**CITY OF ALTON, IL
FY15-16 BUDGET**

DEPT	TITLE	ACCT	Account Title	FY15-16
1302	9210	GAS		\$ 12,000.00
1302	9230	ELECTRIC LIGHT & POWER		\$ 15,000.00
1302	9250	WATER		\$ 6,500.00
1302	9270	SEWER SERVICE CHARGE		\$ 775.00
1302	9310	REPAIR OF BUILDINGS		\$ 15,000.00
1302	9340	REPAIR OF MACH & EQUIP		\$ 45,000.00
1302	9534	VEHICLES		\$ 211,026.98
1302	9550	FREIGHT & EXPRESS		\$ 600.00
1302	9590	CLEANING & PAINTING		\$ 2,500.00
1302	9712	SMALL MACHINERY & EQUIP		\$ 35,000.00
1302	9760	CAPITAL EXP ESCROW FD		\$ -
TOTAL FIRE DEPT				\$ 8,124,550.87

1401 BUILDING & ZONING

1401	7020	PAYROLL		\$ 263,065.76
1401	7050	IMRF		\$ 30,068.41
1401	7060	WORKMENS COMP		\$ 16,753.96
1401	7070	LIFE INSURANCE		\$ 723.60
1401	7080	FICA		\$ 20,124.53
1401	7090	HEALTH & ACCIDENT INS		\$ 120,208.37
1401	7270	POSTAGE		\$ 4,500.00
1401	7310	OFFICE SUPPLIES		\$ 2,500.00
1401	7410	FIELD SUPPLIES		\$ 1,200.00
1401	7610	GAS & OTHER FUELS		\$ 6,500.00
1401	7710	AUTOMOTIVE SUPPLIES		\$ 2,000.00
1401	8020	PROFESSIONAL SERVICES		\$ 120,000.00
1401	8045	TUITIONS & FEES		\$ 1,200.00
1401	8200	MEMBERSHIPS DUES ETC		\$ 285.00
1401	8510	TELEPHONE & TELEGRAPH		\$ 4,500.00
1401	9010	PRINTING BINDING ADV		\$ 2,500.00
1401	9050	PL & PD INSURANCE		\$ 9,513.22
1401	9340	REPAIR OF MACH & EQUIP		\$ 1,085.00
1401	9760	CAPITAL EXPEND ESC FD		\$ 3,600.00
TOTAL BUILDING & ZONING				\$ 610,327.85

1403 BUSINESS & ECONOMIC DEVELOPMENT

1403	7020	PAYROLL		\$ 135,646.59
1403	7050	IMRF		\$ 15,504.41
1403	7070	LIFE INSURANCE		\$ 241.20
1403	7080	FICA		\$ 10,376.96
1403	7090	HEALTH & ACCIDENT INS		\$ 44,938.71
1403	7270	POSTAGE		\$ 350.00
1403	8045	TUITIONS & FEES		\$ 500.00
1403	8200	MEMBERSHIPS DUES ETC		\$ 1,500.00
1403	8400	ECONOMIC DEVELOPMENT		\$ 285,000.00
1403	8401	SCENIC BYWAY MATCH		\$ 130,000.00

**CITY OF ALTON, IL
FY15-16 BUDGET**

DEPT	TITLE	ACCT	Account Title	FY15-16
1403	8510	TELEPHONE & TELEGRAPH	\$	1,800.00
1403	8610	TRAVEL & SUBSISTENCE	\$	500.00
TOTAL BUSINESS & ECON DEV			\$	626,357.87
<u>1150 CENTRAL GARAGE</u>				
1150	7020	PAYROLL	\$	247,008.33
1150	7050	IMRF	\$	28,233.05
1150	7060	WORKMENS COMP	\$	14,777.13
1150	7070	LIFE INSURANCE	\$	512.55
1150	7080	FICA	\$	18,896.14
1150	7090	HEALTH & ACCIDENT INS	\$	87,530.81
1150	7275	SAFETY & EDUCATION	\$	1,000.00
1150	7310	OFFICE SUPPLIES	\$	500.00
1150	7410	FIELD SUPPLIES	\$	3,000.00
1150	7411	TOOL ALLOWANCE	\$	2,500.00
1150	7610	GAS & OTHER FUELS	\$	2,600.00
1150	7710	AUTOMOTIVE SUPPLIES	\$	1,215.00
1150	8020	PROFESSIONAL SERVICES	\$	1,400.00
1150	8045	TUITIONS & FEES	\$	1,000.00
1150	8070	TOWEL & LAUNDRY SERVICE	\$	5,800.00
1150	8200	MEMBERSHIPS DUES ETC	\$	200.00
1150	8221	CONTRACT SERVICES	\$	1,080.00
1150	8510	TELEPHONE & TELEGRAPH	\$	1,000.00
1150	9050	PL & PD INSURANCE	\$	10,644.54
1150	9340	REPAIR OF MACH & EQUIP	\$	1,000.00
1150	9420	RENT OF EQUIPMENT	\$	2,200.00
1150	9712	SMALL MACHINERY & EQUIP	\$	12,750.00
1150	9760	CAPITAL EXPEND ESC FD	\$	15,000.00
TOTAL CENTRAL GARAGE			\$	459,847.55
<u>1501 PUBLIC WORKS ADMINISTRATION</u>				
1501	7020	PAYROLL	\$	135,979.79
1501	7021	SEASONAL PAYROLL	\$	9,600.00
1501	7050	IMRF	\$	15,542.49
1501	7070	LIFE INSURANCE	\$	280.40
1501	7080	FICA	\$	11,136.85
1501	7090	HEALTH & ACCIDENT INS	\$	63,068.12
1501	7270	POSTAGE	\$	300.00
1501	7310	OFFICE SUPPLIES	\$	1,200.00
1501	7610	GAS & OTHER FUELS	\$	4,600.00
1501	8020	PROFESSIONAL SERVICES	\$	13,000.00
1501	8030	ENGINEERING SERVICE	\$	3,000.00
1501	8200	MEMBERSHIPS DUES ETC	\$	220.00
1501	8510	TELEPHONE & TELEGRAPH	\$	4,000.00
1501	8610	TRAVEL & SUBSISTENCE	\$	500.00
1501	9050	PL & PD INSURANCE	\$	1,490.57

**CITY OF ALTON, IL
FY15-16 BUDGET**

DEPT	TITLE	ACCT	Account Title	FY15-16
1501	9340		REPAIR OF MACH & EQUIP	\$ 400.00
			TOTAL PUBLIC WORKS ADMIN	\$ 264,318.22
<u>1510 PUBLIC WORKS BLDG</u>				
1510	7410		FIELD SUPPLIES	\$ 1,900.00
1510	7935		JANITORIAL SUPPLIES	\$ 2,000.00
1510	8070		TOWEL & LAUNDRY SERVICE	\$ 4,600.00
1510	8221		CONTRACT SERVICES	\$ 6,000.00
1510	8300		SPECIAL PERMITS	\$ 405.00
1510	9050		PL & PD INSURANCE	\$ 15,273.84
1510	9210		GAS	\$ 22,000.00
1510	9230		ELECTRIC LIGHT & POWER	\$ 25,000.00
1510	9250		WATER	\$ 4,300.00
1510	9270		SEWER SERVICE CHARGE	\$ 1,400.00
1510	9310		REPAIR OF BUILDINGS	\$ 48,000.00
1510	9340		REPAIR OF MACH & EQUIP	\$ 12,000.00
1510	9590		CLEANING & PAINTING	\$ 1,000.00
			TOTAL PUBLIC WORKS BLDG	\$ 143,878.84
<u>1520 STREET MAINTENANCE</u>				
1520	7020		PAYROLL	\$ 627,051.53
1520	7021		SEASONAL PAYROLL	\$ 60,000.00
1520	7050		IMRF	\$ 71,671.99
1520	7060		WORKMENS COMP	\$ 94,730.14
1520	7070		LIFE INSURANCE	\$ 1,567.80
1520	7080		FICA	\$ 56,766.94
1520	7090		HEALTH & ACCIDENT INS	\$ 293,885.34
1520	7275		SAFETY & EDUCATION	\$ 2,500.00
1520	7310		OFFICE SUPPLIES	\$ 500.00
1520	7410		FIELD SUPPLIES	\$ 20,000.00
1520	7510		ABATEMENT SUPPLIES	\$ 28,087.50
1520	7610		GAS & OTHER FUELS	\$ 80,000.00
1520	7710		AUTOMOTIVE SUPPLIES	\$ 120,000.00
1520	7910		TRAFFIC & STREET SIGNS	\$ 4,000.00
1520	8020		PROFESSIONAL SERVICES	\$ 7,500.00
1520	8026		LEGAL EXPENSES	\$ 250.00
1520	8045		TUITIONS & FEES	\$ 3,000.00
1520	8070		TOWEL & LAUNDRY SERVICE	\$ 9,000.00
1520	8200		MEMBERSHIPS DUES ETC	\$ 200.00
1520	8223		LOCATES	\$ 15,000.00
1520	8225		WEED CUTTING	\$ 8,000.00
1520	8300		SPECIAL PERMITS	\$ 2,000.00
1520	8510		TELEPHONE & TELEGRAPH	\$ 2,800.00
1520	9050		PL & PD INSURANCE	\$ 51,975.00
1520	9230		ELECTRIC LIGHT & POWER	\$ 50,000.00
1520	9340		REPAIR OF MACH & EQUIP	\$ 30,000.00

CITY OF ALTON, IL
FY15-16 BUDGET

DEPT	TITLE	ACCT	Account Title	FY15-16
1520	9420	RENT OF EQUIPMENT	\$	40,000.00
1520	9720	CONSTRUCTION MATERIALS	\$	75,000.00
1520	9760	CAPITAL EXPEND ESC FD	\$	110,000.00
		TOTAL STREET MAINT	\$	1,865,486.24
<u>1525 FORESTRY</u>				
1525	7020	PAYROLL	\$	108,766.11
1525	7021	SEASONAL PAYROLL	\$	11,520.00
1525	7050	IMRF	\$	12,431.97
1525	7060	WORKMENS COMP	\$	7,286.70
1525	7070	LIFE INSURANCE	\$	241.20
1525	7080	FICA	\$	9,201.89
1525	7090	HEALTH & ACCIDENT INS	\$	35,278.16
1525	7275	SAFETY & EDUCATION	\$	500.00
1525	7410	FIELD SUPPLIES	\$	2,500.00
1525	7610	GAS & OTHER FUELS	\$	14,500.00
1525	7710	AUTOMOTIVE SUPPLIES	\$	4,000.00
1525	8070	TOWEL & LAUNDRY SERVICE	\$	1,000.00
1525	8200	MEMBERSHIPS DUES ETC	\$	300.00
1525	8240	CITY TREES	\$	4,500.00
1525	8510	TELEPHONE & TELEGRAPH	\$	700.00
1525	9050	PL & PD INSURANCE	\$	2,312.08
1525	9340	REPAIR OF MACH & EQUIP	\$	5,000.00
1525	9712	SMALL MACHINERY & EQUIP	\$	4,000.00
1525	9760	CAPITAL EXPEND ESC FD	\$	11,000.00
		TOTAL FORESTRY DEPT	\$	235,038.11
<u>1450 ANIMAL CONTROL</u>				
1450	7020	PAYROLL	\$	54,564.40
1450	7050	IMRF	\$	6,236.71
1450	7060	WORKMENS COMP	\$	3,577.72
1450	7070	LIFE INSURANCE	\$	120.60
1450	7080	FICA	\$	4,174.18
1450	7090	HEALTH & ACCIDENT INS	\$	24,516.38
1450	7270	POSTAGE	\$	-
1450	7275	SAFETY & EDUCATION	\$	-
1450	7310	OFFICE SUPPLIES	\$	-
1450	7410	FIELD SUPPLIES	\$	2,000.00
1450	7412	CLOTHING ALLOWANCE	\$	745.30
1450	7610	GAS & OTHER FUELS	\$	3,055.00
1450	7710	AUTOMOTIVE SUPPLIES	\$	1,867.08
1450	7730	CHEMICALS	\$	-
1450	8020	PROFESSIONAL SERVICES	\$	2,500.00
1450	8200	MEMBERSHIPS DUES ETC	\$	25.00
1450	8510	TELEPHONE & TELEGRAPH	\$	1,550.00
1450	9050	PL & PD INSURANCE	\$	1,322.80

**CITY OF ALTON, IL
FY15-16 BUDGET**

DEPT	TITLE	ACCT	Account Title	FY15-16
1450	9340	REPAIR OF MACH & EQUIP	\$	2,750.00
1450	9760	CAPITAL EXPEND ESC FD	\$	-
TOTAL ANIMAL CONTROL			\$	109,005.17
<u>1901 PARK MAINTENANCE</u>				
1901	7020	PAYROLL	\$	506,735.92
1901	7021	SEASONAL PAYROLL	\$	40,000.00
1901	7050	IMRF	\$	56,651.30
1901	7060	WORKMENS COMP	\$	13,216.23
1901	7070	LIFE INSURANCE	\$	1,085.40
1901	7080	FICA	\$	46,033.29
1901	7090	HEALTH & ACCIDENT INS	\$	138,490.30
1901	7275	SAFETY & EDUCATION	\$	5,000.00
1901	7410	FIELD SUPPLIES	\$	3,500.00
1901	7411	TOOL ALLOWANCE	\$	800.00
1901	7610	GAS & OTHER FUELS	\$	55,000.00
1901	7710	AUTOMOTIVE SUPPLIES	\$	12,000.00
1901	7810	OTHER O & M SUPPLIES	\$	20,000.00
1901	7925	BOTANICAL SUPPLIES	\$	21,000.00
1901	7927	IRRIGATION MAINTENANCE	\$	2,000.00
1901	7936	MOW EQUIP & MAINT SUPPLY	\$	10,000.00
1901	8070	TOWEL & LAUNDRY SERVICE	\$	2,500.00
1901	8200	MEMBERSHIPS DUES ETC	\$	300.00
1901	8250	MEMORIAL PURCHASES	\$	2,000.00
1901	8610	TRAVEL & SUBSISTENCE	\$	500.00
1901	9050	PL & PD INSURANCE	\$	35,018.56
1901	9210	GAS	\$	6,500.00
1901	9250	WATER	\$	40,000.00
1901	9270	SEWER SERVICE CHARGE	\$	3,500.00
1901	9310	REPAIR OF BUILDINGS	\$	13,000.00
1901	9340	REPAIR OF MACH & EQUIP	\$	24,617.50
1901	9712	SMALL MACHINERY & EQUIP	\$	2,000.00
1901	9720	CONSTRUCTION MATERIALS	\$	15,000.00
1901	9760	CAPITAL EXPEND ESC FD	\$	62,284.20
TOTAL PARK MAINT			\$	1,138,732.70
<u>1906 ORIENTAL GARDEN</u>				
1906	8020	PROFESSIONAL SERVICE	\$	12,509.79
TOTAL ORIENTAL GARDEN			\$	12,509.79
<u>1907 LUCY HASKELL PLAYHOUSE</u>				
1907	9310	REPAIR OF BUILDINGS	\$	40,181.86
TOTAL LUCY HASKELL PLAYHOUSE			\$	40,181.86

**CITY OF ALTON, IL
FY15-16 BUDGET**

DEPT	TITLE	ACCT	Account Title	FY15-16
<u>1908 WMA MEMORIAL</u>				
1908	7410		FIELD SUPPLIES	\$ 7,351.77
			TOTAL WMA MEMORIAL	\$ 7,351.77
<u>1921 WILLIAM ELIOT SMITH FUND</u>				
1921	9340		REPAIR OF MACHINERY	\$ 29,331.27
			TOTAL W E SMITH FUND	\$ 29,331.27
<u>1932 GORDON F MOORE PARK</u>				
1932	9370		OTHER REPAIRS	\$ 30,163.00
			TOTAL GORDON F MOORE PARK	\$ 30,163.00
<u>1934 NAN ELLIOT MEMORIAL ROSE GARDEN</u>				
1934	7410		FIELD SUPPLIES	\$ 1,500.00
1934	7925		BOTANICAL SUPPLIES	\$ 1,500.00
1934	8200		MEMBERSHIIPS DUES	\$ 100.00
1934	8220		CONTRACT WORK N O S	\$ 1,500.00
			TOTAL NE MEMORIAL ROSE GARDEN	\$ 4,600.00
<u>1936 SIMPSON TENNIS</u>				
1936	8020		PROFESSIONAL SERVICE	\$ 4,309.88
			TOTAL SIMPSON TENNIS	\$ 4,309.88
<u>1951 RECREATION</u>				
1951	7020		PAYROLL	\$ 150,203.43
1951	7021		SEASONAL PAYROLL	\$ 135,000.00
1951	7050		IMRF	\$ 17,168.25
1951	7060		WORKMENS COMP	\$ 13,216.23
1951	7070		LIFE INSURANCE	\$ 301.44
1951	7080		FICA	\$ 22,965.57
1951	7090		HEALTH & ACCIDENT INS	\$ 44,059.90
1951	7270		POSTAGE	\$ 300.00
1951	7310		OFFICE SUPPLIES	\$ 2,000.00
1951	7410		FIELD SUPPLIES	\$ 16,000.00
1951	7810		OTHER O & M SUPPLIES	\$ 29,500.00
1951	7920		RESALE MERCHANDISE	\$ 22,000.00
1951	7935		JANITORIAL SUPPLIES	\$ 6,500.00
1951	8020		PROFESSIONAL SERVICES	\$ 9,700.00
1951	8200		MEMBERSHIPS DUES ETC	\$ 3,300.00
1951	8610		TRAVEL & SUBSISTENCE	\$ 500.00
1951	8510		TELEPHONE & TELEGRAPH	\$ 8,500.00
1951	9010		PRINTING BINDING ADV	\$ 1,200.00

**CITY OF ALTON, IL
FY15-16 BUDGET**

DEPT	TITLE	ACCT	Account Title	FY15-16
1951	9050	PL & PD INSURANCE	\$	35,018.56
1951	9230	ELECTRIC LIGHT & POWER	\$	70,000.00
1951	9420	RENT OF EQUIPMENT	\$	6,500.00
1951	9560	CONTINGENCIES	\$	6,000.00
1951	9575	SALES TAX	\$	2,600.00
1951	9712	SMALL MACHINERY & EQUIP	\$	3,500.00
1951	9760	CAPITAL EXPEND ESC FD	\$	3,000.00
TOTAL RECREATION				\$ 609,033.38
<u>1990 COMMUNITY BAND</u>				
1990	7020	PAYROLL	\$	43,978.00
1990	7060	WORKMENS COMP	\$	142.18
1990	7080	FICA	\$	3,364.32
1990	7410	FIELD SUPPLIES	\$	1,000.00
1990	8020	PROFESSIONAL SERVICES	\$	2,266.24
1990	9050	PL & PD INSURANCE	\$	1,177.30
TOTAL COMMUNITY BAND				\$ 51,928.04
<u>2700 CONTINGENT APPROPRIATIONS</u>				
2700	9560	CONTINGENCIES	\$	15,000.00
2700	9576	REAL ESTATE TAXES	\$	5,000.00
TOTAL CONTINGENT APPROPRIATION				\$ 20,000.00
TOTAL GENERAL FUND				\$ 32,108,892.93
<u>0502 SEWER BILLING</u>				
0502	7020	PAYROLL	\$	199,125.54
0502	7050	IMRF	\$	22,760.04
0502	7070	LIFE INSURANCE	\$	519.08
0502	7080	FICA	\$	15,233.09
0502	7090	HEALTH & ACCIDENT INS	\$	71,542.49
0502	7270	POSTAGE	\$	32,000.00
0502	7310	OFFICE SUPPLIES	\$	7,500.00
0502	8020	PROFESSIONAL SERVICES	\$	12,000.00
0502	8215	BANK FEES	\$	8,300.00
0502	9760	CAPITAL EXPEND ESC FD	\$	3,000.00
TOTAL SEWER BILLING				\$ 371,980.24
<u>0602 LAW</u>				
0602	8020	PROFESSIONAL SERVICES	\$	20,604.48
TOTAL LAW				\$ 20,604.48
<u>1152 SEWER GARAGE</u>				

**CITY OF ALTON, IL
FY15-16 BUDGET**

DEPT	TITLE	ACCT	Account Title	FY15-16
1152	7020	PAYROLL		\$ 41,209.08
1152	7050	IMRF		\$ 4,710.20
1152	7080	FICA		\$ 3,152.49
1152	7070	LIFE INS		\$ 90.45
1152	7090	HEALTH INS		\$ 10,050.60
TOTAL SEWER GARAGE				\$ 59,212.82
 <u>1502 PUBLIC WORKS ADMIN SEWER</u>				
1502	7020	PAYROLL		\$ 87,436.21
1502	7021	SEASONAL PAYROLL		\$ 9,600.00
1502	7050	IMRF		\$ 9,993.96
1502	7070	LIFE INSURANCE		\$ 159.72
1502	7080	FICA		\$ 7,423.27
1502	7090	HEALTH & ACCIDENT INS		\$ 32,634.92
1502	7310	OFFICE SUPPLIES		\$ 1,000.00
1502	7410	FIELD SUPPLIES		\$ 500.00
1502	7710	AUTOMOTIVE SUPPLIES		\$ 1,200.00
1502	8020	PROFESSIONAL SERVICES		\$ 18,000.00
1502	8030	ENGINEERING SERVICE		\$ 5,000.00
1502	8045	TUITIONS & FEES		\$ 500.00
1502	8200	MEMBERSHIPS DUES ETC		\$ 200.00
1502	8223	LOCATES		\$ 15,000.00
1502	8610	TRAVEL & SUBSISTENCE		\$ 2,000.00
1502	9760	CAPITAL EXPEND ESC FD		\$ 1,000.00
TOTAL PUBLIC WORKS ADMIN SEWER				\$ 191,648.08
 <u>1710 SEWAGE TREATMENT PLANT</u>				
1710	7020	PAYROLL		\$ 550,503.43
1710	7050	IMRF		\$ 62,922.55
1710	7060	WORKMENS COMP		\$ 27,882.20
1710	7070	LIFE INSURANCE		\$ 1,145.76
1710	7080	FICA		\$ 42,113.52
1710	7090	HEALTH & ACCIDENT INS		\$ 120,998.95
1710	7270	POSTAGE		\$ 175.00
1710	7275	SAFETY & EDUCATION		\$ 5,250.00
1710	7310	OFFICE SUPPLIES		\$ 12,150.00
1710	7410	FIELD SUPPLIES		\$ 17,000.00
1710	7610	GAS & OTHER FUELS		\$ 24,000.00
1710	7710	AUTOMOTIVE SUPPLIES		\$ 9,000.00
1710	7720	TIRES		\$ 2,200.00
1710	7730	CHEMICALS		\$ 20,000.00
1710	7935	JANITORIAL SUPPLIES		\$ 1,300.00
1710	8020	PROFESSIONAL SERVICES		\$ 4,000.00
1710	8022	LAB TESTING		\$ 60,500.00
1710	8030	ENGINEERING SERVICE		\$ 22,000.00
1710	8045	TUITIONS & FEES		\$ 3,850.00
1710	8070	TOWEL & LAUNDRY SERVICE		\$ 6,800.00

CITY OF ALTON, IL

FY15-16 BUDGET

DEPT	TITLE	ACCT	Account Title	FY15-16
1710	8200		MEMBERSHIPS DUES ETC	\$ 300.00
1710	8210		TIPPING FEES	\$ 5,000.00
1710	8300		SPECIAL PERMITS	\$ 60,000.00
1710	8510		TELEPHONE & TELEGRAPH	\$ 8,500.00
1710	9010		PRINTING BINDING ADV	\$ 500.00
1710	9050		PL & PD INSURANCE	\$ 36,874.67
1710	9210		GAS	\$ 6,500.00
1710	9230		ELECTRIC LIGHT & POWER	\$ 250,000.00
1710	9250		WATER	\$ 3,000.00
1710	9270		SEWER SERVICE CHARGE	\$ 900.00
1710	9310		REPAIR OF BUILDINGS	\$ 23,000.00
1710	9340		REPAIR OF MACH & EQUIP	\$ 48,000.00
1710	9420		RENT OF EQUIPMENT	\$ 1,000.00
1710	9550		FREIGHT & EXPRESS	\$ 400.00
1710	9560		CONTINGENCIES	\$ 20,000.00
1710	9590		CLEANING & PAINTING	\$ 1,000.00
1710	9710		MACHINERY & EQUIP	\$ 25,000.00
1710	9712		SMALL MACHINERY & EQUIP	\$ 28,500.00
1710	9714		LAB EQUIP & SUPPLIES	\$ 2,000.00
1710	9720		CONSTRUCTION MATERIALS	\$ 7,000.00
1710	9760		CAPITAL EXPEND ESC FD	\$ 150,000.00
			TOTAL SEWAGE TREATMENT PLANT	\$ 1,671,266.08

1711 SEWER MAINTENANCE

1711	7020		PAYROLL	\$ 510,948.39
1711	7021		SEASONAL PAYROLL	\$ 19,200.00
1711	7050		IMRF	\$ 58,401.39
1711	7060		WORKMENS COMP	\$ 35,114.72
1711	7070		LIFE INSURANCE	\$ 844.20
1711	7080		FICA	\$ 40,556.35
1711	7090		HEALTH & ACCIDENT INS	\$ 130,298.59
1711	7275		SAFETY & EDUCATION	\$ 4,500.00
1711	7310		OFFICE SUPPLIES	\$ 350.00
1711	7410		FIELD SUPPLIES	\$ 11,500.00
1711	7610		GAS & OTHER FUELS	\$ 30,000.00
1711	7710		AUTOMOTIVE SUPPLIES	\$ 27,000.00
1711	7720		TIRES	\$ -
1711	8020		PROFESSIONAL SERVICES	\$ 5,000.00
1711	8030		ENGINEERING SERVICE	\$ 10,000.00
1711	8045		TUITIONS & FEES	\$ 1,000.00
1711	8070		TOWEL & LAUNDRY SERVICE	\$ 3,600.00
1711	8200		MEMBERSHIPS DUES ETC	\$ 200.00
1711	8221		CONTRACT SERVICES	\$ 10,000.00
1711	8510		TELEPHONE & TELEGRAPH	\$ 1,800.00
1711	8610		TRAVEL & SUBSISTENCE	\$ 500.00
1711	9050		PL & PD INSURANCE	\$ 22,671.18
1711	9310		REPAIR OF BUILDINGS	\$ 30,000.00

**CITY OF ALTON, IL
FY15-16 BUDGET**

DEPT	TITLE	ACCT	Account Title	FY15-16
1711	9340		REPAIR OF MACH & EQUIP	\$ 31,500.00
1711	9410		RENT OF LAND & BLDG ETC	\$ 5,500.00
1711	9420		RENT OF EQUIPMENT	\$ 300.00
1711	9550		FREIGHT & EXPRESS	\$ 500.00
1711	9712		SMALL MACHINERY & EQUIP	\$ 15,070.00
1711	9720		CONSTRUCTION MATERIALS	\$ 35,000.00
1711	9760		CAPITAL EXPEND ESC FD	\$ 58,700.00
1711	9999		MISC EXPEND CONTROL	\$ -
			TOTAL SEWER MAINTENANCE	\$ 1,100,054.82
			<u>1712 SEWER METERING & PUMP STATIONS</u>	
1712	7410		FIELD SUPPLIES	\$ 1,400.00
1712	7610		GAS & OTHER FUELS	\$ 1,200.00
1712	7710		AUTOMOTIVE SUPPLIES	\$ 1,000.00
1712	7730		CHEMICALS	\$ 300.00
1712	8030		ENGINEERING SERVICE	\$ 35,000.00
1712	8510		TELEPHONE & TELEGRAPH	\$ 400.00
1712	9230		ELECTRIC LIGHT & POWER	\$ 35,000.00
1712	9250		WATER	\$ 200.00
1712	9310		REPAIR OF BUILDINGS	\$ 1,000.00
1712	9340		REPAIR OF MACH & EQUIP	\$ 35,000.00
1712	9420		RENT OF EQUIPMENT	\$ 200.00
1712	9550		FREIGHT & EXPRESS	\$ 300.00
1712	9560		CONTINGENCIES	\$ 5,000.00
1712	9590		CLEANING & PAINTING	\$ 500.00
1712	9710		MACHINERY & EQUIP	\$ 85,500.00
1712	9712		SMALL MACHINERY & EQUIP	\$ 14,000.00
1712	9720		CONSTRUCTION MATERIALS	\$ 4,000.00
1712	9760		CAPITAL EXPEND ESC FD	\$ 275,000.00
			TOTAL SEWER METERING & PUMP STATIONS	\$ 495,000.00
			<u>1713 SEWER LOAN PYMT</u>	
1713	9951		DEBT PAYMENT	\$ 323,474.48
1713	9960		INTEREST EXPENSE	\$ 83,668.22
			TOTAL SEWER LOAN PYMT	\$ 407,142.70
			<u>1714 CSO/LTCP</u>	
1714	7410		FIELD SUPPLIES	\$ 1,000.00
1714	8020		PROFESSIONAL SERVICES	\$ -
1714	8022		LAB TESTING	\$ -
1714	8030		ENGINEERING SERVICE	\$ 400,000.00
1714	8221		CONTRACT SERVICES	\$ 1,400,000.00
1714	9340		REPAIR OF MACH & EQUIP	\$ 2,500.00
1714	9560		CONTINGENCIES	\$ 25,000.00
1714	9710		MACHINERY & EQUIP	\$ 15,000.00

**CITY OF ALTON, IL
FY15-16 BUDGET**

DEPT	TITLE	ACCT	Account Title	FY15-16
			TOTAL CSO/LTCP	\$ 1,843,500.00
			510 SEWER SERVICE	
510	9990		TRANSFER TO RESERVE	\$ 529,429.92
			TOTAL SEWER SERVICE	\$ 529,429.92
			TOTAL FUND 510 SEWER SERVICE	\$ 6,630,626.32
			<u>526 SEWER CONSTRUCTION</u>	
2906	8030		ENGINEERING SERVICE	\$ 245,000.00
2906	9750		OTHER IMPROVEMENTS	\$ 400,000.00
			TOTAL FUND 526 SEWER CONSTRUCTION	\$ 645,000.00
			<u>530 TREATMENT PLANT RENEWAL & REPLACEMENT</u>	
2908	8030		ENGINEERING SERVICE	\$ 355,000.00
2908	9310		REPAIR OF BUILDINGS	\$ 355,000.00
2908	9340		REPAIR OF MACH & EQUIP	\$ 1,048,000.00
2908	9560		CONTINGENCIES	\$ 50,000.00
2908	9710		MACHINERY & EQUIP	\$ 37,500.00
2908	9760		CAPITAL EXPEND ESC FD	\$ -
			TOTAL FUND 530 WWTP R & R	\$ 1,845,500.00
			<u>529 SEWER MAINT RENEWAL & REPLACEMENT</u>	
2910	8030		ENGINEERING SERVICE	\$ 40,000.00
2910	9340		REPAIR OF MACH & EQUIP	\$ -
2910	8221		CONTRACT SERVICES	\$ 280,000.00
2910	9560		CONTINGENCIES	\$ 60,000.00
2910	9720		CONSTRUCTION MATERIALS	\$ 300,000.00
			TOTAL FUND 529 SEWER MAINT R & R	\$ 680,000.00
			<u>FUND 102 RIVERFRONT AMPHITHEATER</u>	
1912	7020		PAYROLL	\$ -
1912	7050		IMRF	\$ -
1912	7080		FICA	\$ -
1912	7090		HEALTH & ACCIDENT INS	\$ -
1912	7920		RESALE MERCHANDISE	\$ -
1912	8200		MEMBERSHIPS DUES ETC	\$ 2,500.00
1912	8215		BANK FEES	\$ 200.00
1912	8221		CONTRACT SERVICES	\$ 2,500.00
1912	8230		SPECIAL EVENTS	\$ 330,000.00
1912	9010		PRINTING BINDING ADV	\$ 2,500.00
1912	9345		COMMISSION EXP & FEES	\$ 4,500.00

**CITY OF ALTON, IL
FY15-16 BUDGET**

DEPT	TITLE	ACCT	Account Title	FY15-16
1912	9420	RENT OF EQUIPMENT	\$	15,000.00
1912	9575	SALES TAX	\$	-
TOTAL FUND 102 RIVERFRONT AMPHITHEATER				\$ 357,200.00
<u>FUND 103 TIGER GRANT</u>				
103	7020	PAYROLL	\$	8,589.95
103	7050	IMRF	\$	981.83
103	7080	FICA	\$	657.13
103	7090	HEALTH & ACCIDENT INS	\$	1,547.18
103	8020	PROFESSIONAL SERVICES	\$	75,000.00
103	8030	ENGINEERING SERVICE	\$	750,000.00
TOTAL FUND 103 TIGER GRANT				\$ 836,776.09
<u>FUND 104 TIF PROJECT</u>				
104	8020	PROFESSIONAL SERVICES	\$	268,000.00
104	8220	CONTRACT WORK N O S	\$	1,207,000.00
104	8221	CONTRACT SERVICES	\$	945,000.00
104	9230	ELECTRIC LIGHT & POWER	\$	-
TOTAL FUND 104 TIF PROJECT				\$ 2,420,000.00
<u>FUND 107 TIF BOND #1</u>				
107	9951	DEBT PAYMENT	\$	845,000.00
107	9960	INTEREST EXPENSE	\$	296,986.26
107	9965	OTHER BOND CHARGES	\$	1,000.00
TOTAL FUND 107 TIF #1				\$ 1,142,986.26
<u>FUND 209 CAPITAL IMPROVEMENT/AGM</u>				
209	9978	PYMT TO AGM	\$	5,000.00
TOTAL FUND 209 CAPITAL IMPROVEMENT/AGM				\$ 5,000.00
<u>FUND 217 SPENCER T OLIN</u>				
1922	7410	FIELD SUPPLIES	\$	-
1922	9310	REPAIR OF BUILDINGS	\$	59,975.00
1922	9345	COMMISSION EXP & FEES	\$	100.00
1922	9960	INTEREST EXPENSE	\$	-
1922	9990	TRANSFERS OUT	\$	-
TOTAL FUND 217 SPENCER T OLIN				\$ 60,075.00
<u>FUND 222 RIVERFRONT PARK MARINA DEVELOPMENT</u>				
1566	8020	PROFESSIONAL SERVICES	\$	125,000.00
1566	8221	CONTRACT SERVICES	\$	100,000.00
1566	9977	TRSF TO MARINA BOND	\$	120,000.00

CITY OF ALTON, IL
FY15-16 BUDGET

DEPT	TITLE	ACCT	Account Title	FY15-16
222	8215		BANK FEES	\$ -
			TOTAL FUND 222 RIVERFRONT PARK	\$ 345,000.00
			<u>FUND 223 MARINA BOND</u>	
1567	9951		DEBT PAYMENT	\$ 350,000.00
1567	9960		INTEREST EXPENSE	\$ 24,580.00
1567	9965		OTHER BOND CHARGES	\$ 1,000.00
			TOTAL FUND 223 MARINA BOND	\$ 375,580.00
			<u>FUND 235 MOTOR FUEL TAX</u>	
1530	8030		ENGINEERING SERVICE	\$ 150,000.00
1530	8221		CONTRACT SERVICES	\$ 363,650.00
1535	7410		FIELD SUPPLIES	\$ 39,923.33
1535	7413		SALT	\$ 581,000.00
1535	7910		TRAFFIC & STREET SIGNS	\$ 19,900.00
1535	8030		ENGINEERING SERVICE	\$ 31,291.67
1535	8215		BANK FEES	\$ -
1535	9370		OTHER REPAIRS	\$ 19,900.00
1535	9420		RENT OF EQUIPMENT	\$ 19,900.00
1535	9720		CONSTRUCTION MATERIALS	\$ 420,618.00
1535	9993		TRSFER TO GEN FUND	\$ 132,467.00
			TOTAL FUND 235 MFT	\$ 1,778,650.00
			<u>FUND 245 HEALTH INSURANCE</u>	
245	7070		LIFE INSURANCE	\$ 28,000.00
245	9051		ADMIN FEE-HEALTH INSR	\$ 755,000.00
245	9054		OTHER PREMIUMS	\$ 432,000.00
245	9055		CLAIMS PROCESSED	\$ 4,000,000.00
245	9650		MISCELLANEOUS EXPENSE	
			TOTAL FUND 245 HEALTH INSURANCE	\$ 5,215,000.00
			<u>FUND 302 TIF</u>	
302	8215		BANK FEES	\$ 240.00
302	9960		INTEREST EXPENSE	\$ -
302	9990		TRANSFERS OUT	\$ 2,500,000.00
			TOTAL FUND 302 TIF	\$ 2,500,240.00
			<u>FUND 303 TIF 2</u>	
303	8020		PROFESSIONAL SERVICES	\$ 25,000.00
303	8093		SIMMONS TIF REBATE	\$ 130,000.00
303	8221		CONTRACT SERVICES	\$ 75,000.00
303	9230		ELECTRIC LIGHT & POWER	\$ 1,000.00
			TOTAL FUND 303 TIF 2	\$ 231,000.00

CITY OF ALTON, IL

FY15-16 BUDGET

DEPT	TITLE	ACCT	Account Title	FY15-16
<u>FUND 320 G O BOND DEBT & INTEREST</u>				
320	9951		DEBT PAYMENT	\$ 250,000.00
320	9960		INTEREST EXPENSE	\$ 140,450.00
320	9965		OTHER BOND CHARGES	\$ 291.50
			TOTAL FUND 320 G O BOND DEBT & INTEREST	\$ 390,741.50
<u>FUND 490 RESTAURANT TAX</u>				
490	7310		OFFICE SUPPLIES	\$ -
490	9976		PYMT TO CVB	\$ 237,000.00
490	9977		TRSF TO MARINA BOND	\$ 158,000.00
			TOTAL FUND 490 RESTAURANT TAX	\$ 395,000.00
<u>FUND 491 TOURISM FUND</u>				
491	7410		FIELD SUPPLIES	\$ 1,000.00
491	8215		BANK FEES	\$ -
491	9976		PYMT TO CVB	\$ 161,000.00
491	9980		DONATIONS & CONTRIBUTIONS	\$ 25,000.00
491	9981		TRSF TO TIGER GRANT	\$ 900,000.00
			TOTAL FUND 491 TOURISM FUND	\$ 1,087,000.00