

**CITY OF ALTON  
FY16-17 REVENUE**

DEPT	TITLE	ACCT	Account Title	FY16-17 PROPOSED
101	GENERAL FUND	4020	PROP-TAX CORP	\$ 1,343,529.48
101	GENERAL FUND	4023	PROP-TAX MUNI BAND	\$ 51,000.00
101	GENERAL FUND	4030	PROP-TAX FICA	\$ 383,959.00
101	GENERAL FUND	4120	PRIOR YR PROP TAX CORPORATE	\$ -
101	GENERAL FUND	4123	PRIOR YR PROP TAX MUNY BAND	\$ -
101	GENERAL FUND	4130	PRIOR YR PROP TAX FICA	\$ -
101	GENERAL FUND	4300	MUNICIPAL AUTO RENTAL TAX	\$ 20,000.00
101	GENERAL FUND	4305	CITY SALES TAX	\$ 3,650,000.00
101	GENERAL FUND	4310	ELECTRIC FRANCHISE TAX	\$ 220,000.00
101	GENERAL FUND	4312	GAS FRANCHISE TAX	\$ 200,000.00
101	GENERAL FUND	4315	CABLE TV FRANCHISE TAX	\$ 325,000.00
101	GENERAL FUND	4320	CONSOLIDATED TELECOM TAX	\$ 620,000.00
101	GENERAL FUND	4340	WATER UTILITY TAX	\$ 384,000.00
101	GENERAL FUND	4350	MUNI RETAILER OCC TAX	\$ 5,200,000.00
101	GENERAL FUND	4351	USE TAX	\$ 600,000.00
101	GENERAL FUND	4353	MALL BUSINESS DIST TAX	\$ 350,000.00
101	GENERAL FUND	4360	OFF TRACK BETTING TAX	\$ 50,000.00
101	GENERAL FUND	4400	STATE INCOME TAX	\$ 2,450,000.00
101	GENERAL FUND	4420	CORP P P REPLACEMENT TAX	\$ 300,000.00
101	GENERAL FUND	4421	CORP P P REPLACEMENT FICA	\$ 198,000.00
101	GENERAL FUND	4460	STATE HIGHWAY MAINT	\$ 25,000.00
101	GENERAL FUND	4472	VIDEO GAMING MACHINE	\$ 25,000.00
101	GENERAL FUND	4473	VIDEO GAMING	\$ 215,000.00
101	GENERAL FUND	4475	ST COLLECTED GAMING TAX	\$ 2,659,384.00
101	GENERAL FUND	4476	GAMING HEAD TAX	\$ 575,045.00
101	GENERAL FUND	4520	BUSINESS LICENSE	\$ 70,000.00
101	GENERAL FUND	4530	ALCOHOLIC BEVERAGE LICENS	\$ 68,000.00
101	GENERAL FUND	4540	ANIMAL PERMITS	\$ 300.00
101	GENERAL FUND	4541	DOG PARK PERMIT	\$ 2,500.00
101	GENERAL FUND	4560	BUILDING PERMITS	\$ 120,000.00
101	GENERAL FUND	4562	ELECTRICAL PERMITS	\$ 13,000.00
101	GENERAL FUND	4564	PLUMBING PERMITS	\$ 2,500.00
101	GENERAL FUND	4568	SIGN PERMITS	\$ 1,000.00
101	GENERAL FUND	4570	HOUSING INSP & PERMITS	\$ 62,500.00
101	GENERAL FUND	5010	FINES & FEES	\$ 160,000.00
101	GENERAL FUND	5011	E-CITATION	\$ 3,000.00
101	GENERAL FUND	5012	DUI FINES	\$ 6,000.00
101	GENERAL FUND	5020	TRAFFIC BUREAU	\$ 15,000.00
101	GENERAL FUND	5021	SEX OFFENDER REGISTRATION	\$ 6,500.00
101	GENERAL FUND	5025	PARKING DECALS	\$ 50.00
101	GENERAL FUND	5030	VEHICLE ACQUISITION/MAINT	\$ 15,000.00
101	GENERAL FUND	6010	IMPOUNDMENT FEES	\$ 3,200.00
101	GENERAL FUND	6011	VEHICLE RETENTION FEES	\$ 100,000.00
101	GENERAL FUND	6012	BAIL PROCESSING FEE	\$ 12,000.00
101	GENERAL FUND	6020	STREET CUT INSP FEES	\$ 1,000.00

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DEPT	TITLE	ACCT	Account Title	FY16-17 PROPOSED
101	GENERAL FUND	6030	CITY CLERK FEES	\$ 92,000.00
101	GENERAL FUND	6040	FIRE INSPECTION FEES	\$ 250.00
101	GENERAL FUND	6055	GARBAGE COLLECTION FEE	\$ 2,600,000.00
101	GENERAL FUND	6065	COURT COSTS RECOVERED	\$ 9,000.00
101	GENERAL FUND	6650	INTEREST EARNINGS	\$ 9,000.00
101	GENERAL FUND	6651	IPTIP INTEREST	\$ 500.00
101	GENERAL FUND	6655	INTEREST IPTIP RESERVE	\$ 15,000.00
101	GENERAL FUND	6670	RENT OF CITY OWNED PROP	\$ 8,500.00
101	GENERAL FUND	6680	OTHER RENTS & CONCESSIONS	\$ 4,300.00
101	GENERAL FUND	6750	DONATIONS & CONTRIBUTIONS	\$ 500.00
101	GENERAL FUND	6752	JUVENILE DIVERSION PROGRAM	\$ 1,500.00
101	GENERAL FUND	6759	K9 CONTRIBUTIONS	\$ 18,000.00
101	GENERAL FUND	6810	REIMBURSABLE SERVICES	\$ 53,075.00
101	GENERAL FUND	6811	REIMB SVCS - HOUSING	\$ 35,000.00
101	GENERAL FUND	6812	REIMB SVCS - SCHOOL	\$ 85,000.00
101	GENERAL FUND	6813	REIMB SVCS - OTHER	\$ -
101	GENERAL FUND	6815	REIMB SVCS - CORPS OF ENG	\$ 14,885.00
101	GENERAL FUND	6870	RECOVERY FROM DAMAGE TO C	\$ 1,500.00
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	\$ 12,000.00
101	GENERAL FUND	6904	FEDERAL PRISONER	\$ 385,000.00
101	GENERAL FUND	6906	FIRE TRAINING REIMBURSE	\$ 1,000.00
101	GENERAL FUND	6910	REIMBURSABLE SVC/CDAH	\$ 315,000.00
101	GENERAL FUND	6913	MCHA REIMBURSEMENTS	\$ 5,000.00
101	GENERAL FUND	6914	MUNICIPAL AGGREGATION	\$ 88,000.00
101	GENERAL FUND	6920	GRANTS	\$ 368,750.76
101	GENERAL FUND	6935	SALE OF CITY PROPERTY	\$ 1,500.00
101	GENERAL FUND	6950	CONTRIBUTIONS FROM OTHER FUND	\$ 350,000.00
101	GENERAL FUND	6952	TRFSR FROM MFT	\$ 50,066.70
101	GENERAL FUND	6956	TRFSR FROM CITY HALL	\$ 7,500.00
1901	PARK	6050	RESERVATION FEES	\$ 22,000.00
1901	PARK	6670	RENT OF CITY OWNED PROP	\$ 15,000.00
1901	PARK	6671	MINERAL RIGHTS LEASE	\$ 300,000.00
1901	PARK	6750	DONATIONS & CONTRIBUTIONS	\$ 2,500.00
1901	PARK	6810	REIMBURSABLE SERVICES	\$ 2,500.00
1901	PARK	6880	REFUNDS	\$ 500.00
1901	PARK	6900	MISCELLANEOUS RECEIPTS	\$ -
1901	PARK	6920	GRANTS	\$ -
1906	ORIENTAL GARDEN	6750	DONATIONS & CONTRIBUTIONS	\$ -
1907	LUCY HASKELL PLAYHOUSE	6650	INTEREST EARNINGS	\$ 10.00
1907	LUCY HASKELL PLAYHOUSE	6750	DONATIONS & CONTRIBUTIONS	\$ 100.00
1908	WMA MEMORIAL SITE	6650	INTEREST EARNINGS	\$ 3.00
1908	WMA MEMORIAL SITE	6750	DONATIONS & CONTRIBUTIONS	\$ -
1910	PIASA PARK	6650	INTEREST EARNINGS	\$ -

**CITY OF ALTON  
FY16-17 REVENUE**

DEPT	TITLE	ACCT	Account Title	FY16-17 PROPOSED
1921	WILLIAM E SMITH PARK	6650	INTEREST EARNINGS	\$ 50.00
1932	GORDON F MOORE PARK	6810	REIMBURSABLE SVC	\$ -
1932	GORDON F MOORE PARK	6819	STO CONTRACT AGREEMENT	\$ -
1934	NE MEMORIAL ROSE GARDEN	6050	RESERVATION FEES	\$ 1,000.00
1934	NE MEMORIAL ROSE GARDEN	6750	DONATIONS & CONTRIBUTIONS	\$ 500.00
1934	NE MEMORIAL ROSE GARDEN	6920	GRANTS	\$ -
1936	SIMPSON TENNIS COMPLEX	6650	INTEREST EARNINGS	\$ -
1936	SIMPSON TENNIS COMPLEX	6750	DONATIONS & CONTRIBUTIONS	\$ -
1945	ALTON RMTc PROJECT	6650	INTEREST EARNINGS	\$ -
1945	ALTON RMTc PROJECT	6670	RENT OF CITY OWNED PROP	\$ 13,500.00
1951	PLAYGROUND & RECREATION	6080	RECREATION FEES	\$ 100,000.00
1951	PLAYGROUND & RECREATION	6650	INTEREST EARNINGS	\$ -
1951	PLAYGROUND & RECREATION	6670	RENT OF CITY OWNED PROP	\$ 20,692.00
1951	PLAYGROUND & RECREATION	6671	MINERAL RIGHTS LEASE	\$ 300,000.00
1951	PLAYGROUND & RECREATION	6680	OTHER RENTS & CONCESSIONS	\$ 35,000.00
1951	PLAYGROUND & RECREATION	6750	DONATIONS & CONTRIBUTIONS	\$ 500.00
1951	PLAYGROUND & RECREATION	6900	MISCELLANEOUS RECEIPTS	\$ -
0250	POLICE PENSION	4031	PROP TAX - POLICE PENSION	\$ 2,269,334.00
0250	POLICE PENSION	4131	PRIOR YR PROP TAX PENSION	\$ -
0250	POLICE PENSION	4422	CPPRT-POLICE PENSION	\$ 594,000.00
0250	POLICE PENSION	6950	CONTR FROM OTHER FUNDS	\$ -
0251	FIRE PENSION	4032	PROP-TAX FIRE PENSION	\$ 2,255,512.00
0251	FIRE PENSION	4132	PRIOR YR PROP TAX PENSION	\$ -
0251	FIRE PENSION	4423	CPPRT- FIRE PENSION	\$ 660,000.00
0251	FIRE PENSION	6950	CONTR FROM OTHER FUNDS	\$ -
201	ILLINOIS MUNICIPAL RETIRE	4027	PROP-TAX IMRF	\$ 452,000.00
201	ILLINOIS MUNICIPAL RETIRE	4127	PRIOR YR PROP TAX IMRF	\$ -
201	ILLINOIS MUNICIPAL RETIRE	4420	CORP P P REPLACEMENT TAX	\$ 198,000.00
<b>TOTAL GENERAL FUND</b>				<b>\$ 32,283,495.94</b>

**CITY OF ALTON  
FY16-17 REVENUE**

DEPT	TITLE	ACCT	Account Title	FY16-17 PROPOSED
510	SEWER SERVICE	4566	SEWER PERMITS	\$ 20,000.00
510	SEWER SERVICE	4590	SEWAGE DISPOSAL PERMIT	\$ 3,600.00
510	SEWER SERVICE	6060	SEWER SERVICE CHARGES	\$ 4,000,000.00
510	SEWER SERVICE	6650	INTEREST EARNINGS	\$ 6,500.00
510	SEWER SERVICE	6870	RECOVERY FROM DAMAGE TO C	\$ -
510	SEWER SERVICE	6810	REIMBURSABLE SVC	\$ -
510	SEWER SERVICE	6880	REFUNDS	\$ 100.00
510	SEWER SERVICE	6900	MISCELLANEOUS RECEIPTS	\$ 100.00
510	SEWER SERVICE	6902	PLAN DEPOSITS FORFIETED	\$ -
510	SEWER SERVICE	6912	FEMA REIMBURSE	\$ -
510	SEWER SERVICE	6935	SALE OF CITY PROPERTY	\$ -
			<b>TOTAL FUND 510 SEWER SERVICE</b>	<b>\$ 4,030,300.00</b>
524	SEWER RESERVE FUND	6650	INTEREST EARNINGS	\$ 25,000.00
			<b>TOTAL FUND 524 SEWER RESERVE</b>	<b>\$ 25,000.00</b>
526	SEWER CONSTRUCTION	4566	SEWER PERMITS	\$ -
526	SEWER CONSTRUCTION	6810	REIMBURSABLE SVC	\$ -
526	SEWER CONSTRUCTION	6820	CAPITAL CONTRIBUTIONS	\$ -
526	SEWER CONSTRUCTION	6950	CONTR FROM OTHER FUNDS	\$ 117,999.96
			<b>TOTAL FUND 526 SEWER CONSTRUCTION</b>	<b>\$ 117,999.96</b>
529	SEWER MAINT R&R	6950	CONTR FROM OTHER FUNDS	\$ 249,999.96
			<b>TOTAL FUND 529 SEWER MAINT R&amp;R</b>	<b>\$ 249,999.96</b>
530	TREATMENT PLANT R&R	6950	CONTR FROM OTHER FUNDS	\$ 161,430.00
			<b>TOTAL FUND 530 TREATMENT PLANT R&amp;R</b>	<b>\$ 161,430.00</b>

**CITY OF ALTON  
FY16-17 REVENUE**

DEPT	TITLE	ACCT	Account Title	FY16-17 PROPOSED
1912	AMPHITHEATER	5010	FINES & FEES	\$ -
1912	AMPHITHEATER	6050	RESERVATION FEES	\$ 7,000.00
1912	AMPHITHEATER	6650	INTEREST EARNINGS	\$ 65.00
1912	AMPHITHEATER	6680	OTHER RENTS & CONCESSIONS	\$ -
1912	AMPHITHEATER	6682	AMUSEMENT TAX	\$ -
1912	AMPHITHEATER	6683	TICKET SALES	\$ 150,000.00
1912	AMPHITHEATER	6684	COMMISSIONS	\$ 35,000.00
1912	AMPHITHEATER	6750	DONATIONS & CONTRIBUTIONS	\$ 130,000.00
1912	AMPHITHEATER	6810	REIMBURSABLE SERVICES	\$ -
1912	AMPHITHEATER	6880	REFUNDS	\$ -
1912	AMPHITHEATER	6900	MISCELLANEOUS RECEIPTS	\$ -
1912	AMPHITHEATER	6950	CONTR FROM OTHER FUNDS	\$ -
<b>TOTAL FUND 102 RIVERFRONT AMPHITHEATE</b>				<b>\$ 322,065.00</b>
103	TIGER GRANT	6650	INTEREST EARNINGS	\$ 1,000.00
103	TIGER GRANT	6810	REIMBURSABLE SVC	\$ -
103	TIGER GRANT	6920	GRANTS	\$ 6,797,250.00
103	TIGER GRANT	6950	CONTR FROM OTHER FUNDS	\$ 1,400,000.00
<b>TOTAL FUND 103 TIGER GRANT</b>				<b>\$ 8,198,250.00</b>
104	TIF PROJECT	6650	INTEREST EARNINGS	\$ 20.00
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	\$ 801,000.00
<b>TOTAL FUND 104 TIF PROJECT</b>				<b>\$ 805,678.64</b>
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	\$ 1,156,802.94
<b>TOTAL FUND 107 TIF BOND</b>				<b>\$ 1,156,802.94</b>
203	ALTON PASSENGER RAIL	6810	REIMBURSABLE SVC	\$ 6,258,434.00
<b>TOTAL FUND 203 ALTON PASSENGER RAIL</b>				<b>\$ 6,258,434.00</b>
209	CAPITAL IMPROVEMENT/AGM	6070	GREENS FEES	\$ -
209	CAPITAL IMPROVEMENT/AGM	6650	INTEREST EARNINGS	\$ 2.50
<b>TOTAL FUND 209 CAPITAL IMPROVEMENT/AC</b>				<b>\$ 2.50</b>

**CITY OF ALTON  
FY16-17 REVENUE**

DEPT	TITLE	ACCT	Account Title	FY16-17 PROPOSED	
1922	SPENCER T OLIN	6070	GREENS FEES	\$	45,000.00
1922	SPENCER T OLIN	6650	INTEREST EARNINGS	\$	12.50
1922	SPENCER T OLIN	6670	RENT OF CITY OWNED PROP	\$	-
1922	SPENCER T OLIN	6650	INTEREST EARNINGS	\$	-
1922	SPENCER T OLIN	6670	RENT OF CITY OWNED PROP	\$	-
<b>TOTAL FUND 217 SPENCER T OLIN</b>				<b>\$</b>	<b>45,012.50</b>
222	RIVERFRONT PK/MARINA DEV	4474	GAMING TAX SURCHARGE	\$	38,000.00
222	RIVERFRONT PK/MARINA DEV	6650	INTEREST EARNINGS	\$	4,200.00
<b>TOTAL FUND 222 RIVERFRONT MARINA</b>				<b>\$</b>	<b>42,200.00</b>
223	MARINA BOND	6650	INTEREST EARNINGS	\$	-
223	MARINA BOND	6655	INTEREST IPTIP RESERVE	\$	-
223	MARINA BOND	6970	CHARGES FOR CURRENT SERV	\$	-
223	MARINA BOND	6885	MARINA REVENUE	\$	133,000.00
223	MARINA BOND	6900	MISCELLANEOUS RECEIPTS	\$	-
223	MARINA BOND	6950	CONTR FROM OTHER FUNDS	\$	282,000.00
223	MARINA BOND	6650	INTEREST EARNINGS	\$	-
223	MARINA BOND	6980		\$	-
<b>TOTAL FUND 223 MARINA BOND</b>				<b>\$</b>	<b>415,000.00</b>
235	MOTOR FUEL TAX FUND	4345	MOTOR FUEL TAX	\$	707,250.84
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	\$	-
<b>TOTAL FUND 235 MOTOR FUEL TAX</b>				<b>\$</b>	<b>719,251.84</b>
240	HUNTER RUSSELL EASTON	4474	GAMING TAX SURCHARGE	\$	38,000.00
240	HUNTER RUSSELL EASTON	6650	INTEREST EARNINGS	\$	50.00
240	HUNTER RUSSELL EASTON	6949	TRANSFERS-IN	\$	-
240	HUNTER RUSSELL EASTON	6950	CONTR FROM OTHER FUNDS	\$	-
<b>TOTAL FUND 240 HUNTER RUSSELL EASTON</b>				<b>\$</b>	<b>38,050.00</b>

**CITY OF ALTON  
FY16-17 REVENUE**

DEPT	TITLE	ACCT	Account Title	FY16-17 PROPOSED
245	HEALTH INS	6650	INTEREST EARNINGS	\$ 45.00
245	HEALTH INS	6860	RETIREE CONTRIBUTIONS	\$ 925,000.00
245	HEALTH INS	6865	EMPLOYEE CONTRIBUTIONS	\$ 325,000.00
245	HEALTH INS	6880	REFUNDS	\$ -
245	HEALTH INS	6900	MISCELLANEOUS RECEIPTS	\$ -
245	HEALTH INS	6950	CONTR FROM OTHER FUNDS	\$ 3,847,412.47
<b>TOTAL FUND 245 HEALTH INS</b>				<b>\$ 5,097,457.47</b>
302	TIF	4020	PROP-TAX CORP	\$ 2,246,612.16
302	TIF	4120	PRIOR YR PROP TAX	\$ -
302	TIF	6650	INTEREST EARNINGS	\$ -
302	TIF	6880	REFUNDS	\$ -
302	TIF	6949	TRANSFERS-IN	\$ -
<b>TOTAL FUND 302 TIF</b>				<b>\$ 2,246,612.16</b>
303	TIF 2	4020	PROP-TAX CORP	\$ 247,887.30
303	TIF 2	4120	PRIOR YR PROP TAX	\$ -
303	TIF 2	6650	INTEREST EARNINGS	\$ -
<b>TOTAL FUND 303 TIF 2</b>				<b>\$ 247,887.30</b>
320	G O BOND	4140	BOND & INT TAXES	\$ 390,050.00
320	G O BOND	4150	PRIOR YR PROP TAX	\$ -
320	G O BOND	6650	INTEREST EARNINGS	\$ 50.00
<b>TOTAL FUND 320 G O BOND</b>				<b>\$ 390,100.00</b>
490	RESTAURANT TAX	4380	RESTAURANT TAX	\$ 412,000.00
490	RESTAURANT TAX	6650	INTEREST EARNINGS	\$ 150.00
490	RESTAURANT TAX	6900	MISCELLANEOUS RECEIPTS	\$ 1,000.00
<b>TOTAL FUND 490 RESTAURANT TAX</b>				<b>\$ 413,150.00</b>
491	TOURISM TAX	4355	TOURISM TAX	\$ 350,000.00
491	TOURISM TAX	6650	INTEREST EARNINGS	\$ 2,500.00
491	TOURISM TAX	6750	DONATIONS & CONTRIBUTIONS	\$ -
491	TOURISM TAX	6751	ABCCC DONATIONS	\$ -
491	TOURISM TAX	6900	MISCELLANEOUS RECEIPTS	\$ -
<b>TOTAL FUND 491 TOURISM</b>				<b>\$ 352,500.00</b>

**CITY OF ALTON  
FY16-17 REVENUE**

<b>DEPT</b>	<b>TITLE</b>	<b>ACCT</b>	<b>Account Title</b>	<b>FY16-17 PROPOSED</b>	
750	PAYROLL FUND	5010	FINES & FEES	\$	1,125.00
750	PAYROLL FUND	6650	INTEREST EARNINGS	\$	90.00
750	PAYROLL FUND	6900	MISCELLANEOUS RECEIPTS	\$	-
<b>TOTAL FUND 750 PAYROLL</b>				<b>\$</b>	<b>1,215.00</b>



CITY OF ALTON  
 FY16-17 EXPENDITURES

DEPT	ACCOUNT	ACCOUNT TITLE	FY16-17 REQUESTED
<b>0010</b>	<b>GENERAL GOVERNMENT</b>		
	7060	WORKMENS COMP	\$ 7,657.75
	7100	UNEMPLOYMENT COMP	\$ 73,000.00
	8020	PROFESSIONAL SERVICES	\$ 5,000.00
	8025	INDEPENDENT AUDITS	\$ 51,000.00
	8055	REFUSE COLLECTION/DISPOSA	\$ 2,480,654.05
	8092	MARQUETTE REALTY	\$ 625,000.00
	9050	PL & PD INSURANCE	\$ 70,790.93
	9235	STREET LIGHTING	\$ 375,000.00
	9985	ALTON MAIN STREET	\$ 7,000.00
	9986	RIVER BEND GROWTH ASSOC	\$ 23,600.00
	9987	ALTON CEMETARY	\$ 25,000.00
		<b>TOTAL GEN GOVT</b>	<b>\$ 3,743,702.73</b>
<b>0100</b>	<b>MAYOR AND COUNCIL</b>		
	7020	PAYROLL	\$ 240,612.18
	7050	IMRF	\$ 27,766.65
	7070	LIFE INSURANCE	\$ 844.32
	7080	FICA	\$ 18,406.84
	7090	HEALTH & ACCIDENT INS	\$ 83,202.74
	7270	POSTAGE	\$ 300.00
	7310	OFFICE SUPPLIES	\$ 750.00
	7410	FIELD SUPPLIES	\$ 500.00
	7610	GAS & OTHER FUELS	\$ 750.00
	7710	AUTOMOTIVE SUPPLIES	\$ 300.00
	8020	PROFESSIONAL SERVICES	\$ 250.00
	8045	TUITIONS & FEES	\$ -
	8200	MEMBERSHIPS DUES ETC	\$ 300.00
	8510	MOBILE COMM DEVICES	\$ 550.00
	8610	TRAVEL & SUBSISTENCE	\$ 1,000.00
	9010	PRINTING BINDING ADV	\$ 6,200.00
	9050	PL & PD INSURANCE	\$ 12.79
	9340	REPAIR OF MACH & EQUIP	\$ 50.00
	9345	COMMISSION EXP & FEES	\$ -
	9582	OTHER SUBSISTENCE	\$ 4,200.00
	9760	CAPITAL EXPEND ESC FD	\$ 1,800.00
		<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>\$ 387,795.52</b>

**CITY OF ALTON**  
**FY16-17 EXPENDITURES**

<u>DEPT</u>	<u>ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>FY16-17 REQUESTED</u>
<b>0110A</b>	<b><u>NEW CITY HALL IMPROVEMENT</u></b>		
	9310	REPAIR OF BUILDINGS	\$ 12,500.00
		<b>TOTAL CITY HALL IMPROVEMENT</b>	<b>\$ 12,500.00</b>
<b>0501</b>	<b><u>CITY COMPTROLLER</u></b>		
	7020	PAYROLL	\$ 101,925.88
	7050	IMRF	\$ 11,762.24
	7070	LIFE INSURANCE	\$ 210.84
	7080	FICA	\$ 7,797.33
	7090	HEALTH & ACCIDENT INS	\$ 43,537.50
	7270	POSTAGE	\$ 32,000.00
	7310	OFFICE SUPPLIES	\$ 1,650.00
	8045	TUITIONS & FEES	\$ -
	8200	MEMBERSHIPS DUES ETC	\$ 45.00
	8510	MOBILE COMM DEVICES	\$ 381.11
	8610	TRAVEL & SUBSISTENCE	\$ -
	9010	PRINTING BINDING ADV	\$ 2,000.00
	9340	REPAIR OF MACH & EQUIP	\$ 675.00
	9760	CAPITAL EXPEND ESC FD	\$ 6,000.00
		<b>TOTAL COMPTROLLER</b>	<b>\$ 207,984.90</b>
<b>0503</b>	<b><u>CITY TREASURER</u></b>		
	7020	PAYROLL	\$ 180,857.73
	7050	IMRF	\$ 20,870.99
	7070	LIFE INSURANCE	\$ 330.12
	7080	FICA	\$ 13,835.61
	7090	HEALTH & ACCIDENT INS	\$ 53,293.24
	7270	POSTAGE	\$ 1,600.00
	7310	OFFICE SUPPLIES	\$ 500.00
	7610	GAS & OTHER FUELS	\$ 125.00
	7710	AUTOMOTIVE SUPPLIES	\$ 600.00
	8045	TUITIONS & FEES	\$ 550.00
	8200	MEMBERSHIPS DUES ETC	\$ 100.00
	8215	BANK FEES	\$ 9,500.00
	8216	CREDIT CARD FEES	\$ 19,500.00
	8510	MOBILE COMM DEVICES	\$ 82.28
	8610	TRAVEL & SUBSISTENCE	\$ 375.00
	9010	PRINTING BINDING ADV	\$ 1,325.00
	9340	REPAIR OF MACH & EQUIP	\$ 300.00
	9760	CAPITAL EXPEND ESC FD	\$ 1,000.00
		<b>TOTAL TREASURER</b>	<b>\$ 304,744.97</b>

**CITY OF ALTON**  
**FY16-17 EXPENDITURES**

DEPT	ACCOUNT	ACCOUNT TITLE		FY16-17 REQUESTED
<b>0504</b>	<b>COMPUTER OPER &amp; MAINT</b>			
	7020	PAYROLL	\$	71,921.78
	7050	IMRF	\$	8,299.77
	7070	LIFE INSURANCE	\$	188.94
	7080	FICA	\$	5,502.02
	7090	HEALTH & ACCIDENT INS	\$	10,751.56
	7310	OFFICE SUPPLIES	\$	100.00
	7610	GAS & OTHER FUELS	\$	300.00
	7710	AUTOMOTIVE SUPPLIES	\$	400.00
	8020	PROFESSIONAL SERVICES	\$	580.00
	8048	TRAINING	\$	1,000.00
	8510	MOBILE COMM DEVICES	\$	260.00
	8515	CHARTER INTERNET/PHONE	\$	72,000.00
	9050	PL & PD INSURANCE	\$	12.84
	9350	COMPUTER HARDWARE	\$	37,101.84
	9351	COMPUTER SOFTWARE LICENSE	\$	55,000.00
	9352	BS&A	\$	360,000.00
		<b>TOTAL COMPUTER &amp; OPER</b>	<b>\$</b>	<b>623,418.75</b>
<b>0601</b>	<b>LAW</b>			
LAW	8020	PROFESSIONAL SERVICES	\$	219,530.28
LAW	8510	MOBILE COMM DEVICES	\$	132.94
		<b>TOTAL LAW</b>	<b>\$</b>	<b>219,663.22</b>
<b>0700</b>	<b>CITY CLERK</b>			
	7020	PAYROLL	\$	266,267.65
	7023	SUMMER YOUTH PROGRAM	\$	2,550.00
	7050	IMRF	\$	30,727.29
	7060	WORKMENS COMP	\$	1,782.07
	7070	LIFE INSURANCE	\$	603.00
	7080	FICA	\$	20,564.55
	7090	HEALTH & ACCIDENT INS	\$	70,044.74
	7270	POSTAGE	\$	500.00
	7310	OFFICE SUPPLIES	\$	2,900.00
	8001	STATE SURCHARGE FEE	\$	23,000.00
	8070	TOWEL & LAUNDRY SERVICE	\$	460.00
	8200	MEMBERSHIPS DUES ETC	\$	325.00
	8510	MOBILE COMM DEVICES	\$	698.27
	8610	TRAVEL & SUBSISTENCE	\$	900.00
	9010	PRINTING BINDING ADV	\$	10,000.00
	9050	PL & PD INSURANCE	\$	1,245.77
	9210	GAS	\$	12,000.00
	9230	ELECTRIC LIGHT & POWER	\$	35,000.00
	9250	WATER	\$	3,000.00
	9270	SEWER SERVICE CHARGE	\$	300.00
	9310	REPAIR OF BUILDINGS	\$	10,000.00
	9340	REPAIR OF MACH & EQUIP	\$	5,000.00
	9760	CAPITAL EXPEND ESC FD	\$	2,500.00
		<b>TOTAL CLERK</b>	<b>\$</b>	<b>500,368.34</b>

CITY OF ALTON  
 FY16-17 EXPENDITURES

DEPT	ACCOUNT	ACCOUNT TITLE	FY16-17 REQUESTED
<b>0910</b>	<b>HUMAN RESOURCES</b>		
	7020	PAYROLL	\$ 171,136.44
	7050	IMRF	\$ 19,749.15
	7070	LIFE INSURANCE	\$ 361.80
	7080	FICA	\$ 13,091.94
	7090	HEALTH & ACCIDENT INS	\$ 51,632.29
	7270	POSTAGE	\$ 500.00
	7275	SAFETY & EDUCATION	\$ 5,500.00
	7310	OFFICE SUPPLIES	\$ 3,000.00
	8020	PROFESSIONAL SERVICES	\$ 9,000.00
	8021	PROFESSIONAL SVC CIVIL SV	\$ 15,500.00
	8026	LEGAL EXPENSES	\$ 50,000.00
	8027	LEGAL EXPENSES CIVIL SVC	\$ -
	8045	TUITIONS & FEES	\$ 4,000.00
	8200	MEMBERSHIPS DUES ETC	\$ -
	8510	MOBILE COMM DEVICES	\$ 199.53
	9010	PRINTING BINDING ADV	\$ 2,000.00
	9582	OTHER SUBSISTENCE	\$ 3,600.00
	9760	CAPITAL EXPEND ESC FD	\$ 1,500.00
		<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 350,771.15</b>

**CITY OF ALTON**  
**FY16-17 EXPENDITURES**

DEPT	ACCOUNT	ACCOUNT TITLE	FY16-17 REQUESTED
<b>1200</b>	<b>POLICE DEPARTMENT</b>		
	7020	PAYROLL	\$ 5,843,300.25
	7025	RETIREMENT BUYOUT	\$ 75,000.00
	7040	CONT TO PENSION FUNDS	\$ 2,863,334.00
	7050	IMRF	\$ 99,786.51
	7060	WORKMENS COMP	\$ 190,161.90
	7070	LIFE INSURANCE	\$ 9,165.60
	7080	FICA	\$ 178,163.89
	7090	HEALTH & ACCIDENT INS	\$ 1,363,898.89
	7270	POSTAGE	\$ 5,000.00
	7308	JUVENILE DIVERSION EXPENSE	\$ 1,500.00
	7309	K9 EXPENSE	\$ 19,148.24
	7310	OFFICE SUPPLIES	\$ 11,000.00
	7410	FIELD SUPPLIES	\$ 20,000.00
	7412	CLOTHING ALLOWANCE	\$ 90,000.00
	7610	GAS & OTHER FUELS	\$ 112,500.00
	7710	AUTOMOTIVE SUPPLIES	\$ 40,000.00
	7810	OTHER O & M SUPPLIES	\$ 1,500.00
	8020	PROFESSIONAL SERVICES	\$ 13,000.00
	8026	LEGAL EXPENSES	\$ 60,000.00
	8045	TUITIONS & FEES	\$ 20,000.00
	8048	TRAINING	\$ 42,000.00
	8200	MEMBERSHIPS DUES ETC	\$ 3,000.00
	8510	MOBILE COMM DEVICES	\$ 90,950.00
	8610	TRAVEL & SUBSISTENCE	\$ 5,500.00
	9010	PRINTING BINDING ADV	\$ 3,000.00
	9050	PL & PD INSURANCE	\$ 165,387.29
	9210	GAS	\$ 23,000.00
	9230	ELECTRIC LIGHT & POWER	\$ 70,000.00
	9250	WATER	\$ 9,000.00
	9270	SEWER SERVICE CHARGE	\$ 2,800.00
	9310	REPAIR OF BUILDINGS	\$ 33,000.00
	9340	REPAIR OF MACH & EQUIP	\$ 51,000.00
	9350	COMPUTER HARDWARE	\$ 65,100.00
	9420	RENT OF EQUIPMENT	\$ 1,160.00
	9530	PRISONER CARE	\$ 70,000.00
	9534	VEHICLES	\$ 87,000.00
	9538	VEST GRANT	\$ 16,000.00
	9539	SCHOOL LIAISON	\$ 11,151.36
	9720	CONSTRUCTION MATERIALS	\$ 700.00
	9760	CAPITAL EXPEND ESC FD	\$ 11,000.00
		<b>TOTAL POLICE</b>	<b>\$ 11,777,207.93</b>

**CITY OF ALTON**  
**FY16-17 EXPENDITURES**

<u>DEPT</u>	<u>ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>FY16-17 REQUESTED</u>
<b>1201</b>	<b><u>DUI FUND</u></b>		
	9534	VEHICLES	\$ 8,118.18
		<b>TOTAL DUI</b>	<b>\$ 8,118.18</b>
<b>1302</b>	<b><u>FIRE DEPARTMENT</u></b>		
	7020	PAYROLL	\$ 3,181,408.20
	7025	RETIREMENT BUYOUT	\$ 50,000.00
	7040	CONT TO PENSION FUNDS	\$ 2,915,512.00
	7050	IMRF	\$ 5,698.00
	7060	WORKMENS COMP	\$ 311,502.64
	7070	LIFE INSURANCE	\$ 5,548.00
	7080	FICA	\$ 50,287.44
	7090	HEALTH & ACCIDENT INS	\$ 980,411.41
	7270	POSTAGE	\$ 200.00
	7275	SAFETY & EDUCATION	\$ 2,500.00
	7310	OFFICE SUPPLIES	\$ 2,500.00
	7410	FIELD SUPPLIES	\$ 17,500.00
	7412	CLOTHING ALLOWANCE	\$ 26,902.52
	7512	EMS	\$ 5,000.00
	7610	GAS & OTHER FUELS	\$ 30,000.00
	7710	AUTOMOTIVE SUPPLIES	\$ 13,750.00
	7720	TIRES	\$ 5,500.00
	7935	JANITORIAL SUPPLIES	\$ 3,500.00
	8020	PROFESSIONAL SERVICES	\$ 3,000.00
	8045	TUITIONS & FEES	\$ 12,000.00
	8048	TRAINING	\$ 4,500.00
	8200	MEMBERSHIPS DUES ETC	\$ 1,812.00
	8221	CONTRACT SERVICES	\$ 15,000.00
	8510	MOBILE COMM DEVICES	\$ 4,825.00
	8610	TRAVEL & SUBSISTENCE	\$ 4,000.00
	9010	PRINTING BINDING ADV	\$ 1,000.00
	9050	PL & PD INSURANCE	\$ 111,939.31
	9210	GAS	\$ 12,000.00
	9230	ELECTRIC LIGHT & POWER	\$ 17,500.00
	9250	WATER	\$ 6,500.00
	9270	SEWER SERVICE CHARGE	\$ 775.00
	9310	REPAIR OF BUILDINGS	\$ 76,750.00
	9340	REPAIR OF MACH & EQUIP	\$ 40,000.00
	9534	VEHICLES	\$ 51,026.98
	9550	FREIGHT & EXPRESS	\$ 600.00
	9590	CLEANING & PAINTING	\$ 2,500.00
	9712	SMALL MACHINERY & EQUIP	\$ 25,000.00
	9760	CAPITAL EXPEND ESC FD	\$ 348,450.10
		<b>TOTAL FIRE</b>	<b>\$ 8,346,898.60</b>

CITY OF ALTON  
 FY16-17 EXPENDITURES

DEPT	ACCOUNT	ACCOUNT TITLE	FY16-17 REQUESTED
<b>1401</b>	<b>BUILDING &amp; ZONING</b>		
	7020	PAYROLL	\$ 323,591.94
	7023	SUMMER YOUTH PROGRAM	\$ 2,550.00
	7050	IMRF	\$ 37,342.52
	7060	WORKMENS COMP	\$ 14,926.26
	7070	LIFE INSURANCE	\$ 844.20
	7080	FICA	\$ 24,949.87
	7090	HEALTH & ACCIDENT INS	\$ 117,005.77
	7270	POSTAGE	\$ 4,000.00
	7310	OFFICE SUPPLIES	\$ 2,000.00
	7410	FIELD SUPPLIES	\$ 1,000.00
	7610	GAS & OTHER FUELS	\$ 5,000.00
	7710	AUTOMOTIVE SUPPLIES	\$ 3,500.00
	8020	PROFESSIONAL SERVICES	\$ 120,000.00
	8045	TUITIONS & FEES	\$ 4,500.00
	8200	MEMBERSHIPS DUES ETC	\$ 350.00
	8510	MOBILE COMM DEVICES	\$ 420.58
	8610	TRAVEL & SUBSISTENCE	\$ -
	9010	PRINTING BINDING ADV	\$ 2,500.00
	9050	PL & PD INSURANCE	\$ 8,475.41
	9340	REPAIR OF MACH & EQUIP	\$ 500.00
	9760	CAPITAL EXPEND ESC FD	\$ 3,600.00
		<b>TOTAL BUILDING &amp; ZONING</b>	<b>\$ 677,056.55</b>
<b>1403</b>	<b>BUSINESS&amp;ECONOMIC DEV</b>		
	7020	PAYROLL	\$ 140,746.87
	7050	IMRF	\$ 16,242.19
	7070	LIFE INSURANCE	\$ 241.20
	7080	FICA	\$ 10,767.14
	7090	HEALTH & ACCIDENT INS	\$ 43,478.20
	7270	POSTAGE	\$ 250.00
	8045	TUITIONS & FEES	\$ 200.00
	8200	MEMBERSHIPS DUES ETC	\$ 1,500.00
	8400	ECONOMIC DEVELOPMENT	\$ 125,000.00
	8401	SCENIC BYWAY MATCH	\$ 32,410.30
	8510	MOBILE COMM DEVICES	\$ 264.91
	8610	TRAVEL & SUBSISTENCE	\$ 500.00
	9340	REPAIR OF MACH & EQUIP	\$ -
		<b>TOTAL BUSINESS &amp; ECON DEV</b>	<b>\$ 371,600.81</b>

**CITY OF ALTON**  
**FY16-17 EXPENDITURES**

<b>DEPT</b>	<b>ACCOUNT</b>	<b>ACCOUNT TITLE</b>	<b>FY16-17 REQUESTED</b>
<b>1150</b>	<b>CENTRAL GARAGE</b>		
	7020	PAYROLL	\$ 243,839.18
	7050	IMRF	\$ 28,139.04
	7060	WORKMENS COMP	\$ 13,165.08
	7070	LIFE INSURANCE	\$ 452.25
	7080	FICA	\$ 18,653.70
	7090	HEALTH & ACCIDENT INS	\$ 77,670.03
	7275	SAFETY & EDUCATION	\$ 1,000.00
	7310	OFFICE SUPPLIES	\$ 250.00
	7410	FIELD SUPPLIES	\$ 2,000.00
	7411	TOOL ALLOWANCE	\$ 2,250.00
	7610	GAS & OTHER FUELS	\$ 1,900.00
	7710	AUTOMOTIVE SUPPLIES	\$ 1,215.00
	8020	PROFESSIONAL SERVICES	\$ 800.00
	8045	TUITIONS & FEES	\$ 1,000.00
	8070	TOWEL & LAUNDRY SERVICE	\$ 5,800.00
	8200	MEMBERSHIPS DUES ETC	\$ 200.00
	8221	CONTRACT SERVICES	\$ 1,600.00
	8510	MOBILE COMM DEVICES	\$ 149.96
	9050	PL & PD INSURANCE	\$ 9,483.32
	9340	REPAIR OF MACH & EQUIP	\$ 1,000.00
	9420	RENT OF EQUIPMENT	\$ 2,200.00
	9712	SMALL MACHINERY & EQUIP	\$ 19,100.00
	9760	CAPITAL EXPEND ESC FD	\$ 15,000.00
		<b>TOTAL CENTRAL GARAGE</b>	<b>\$ 446,867.56</b>
<b>1501</b>	<b>PUBLIC WORKS ADMIN</b>		
	7020	PAYROLL	\$ 142,896.21
	7021	SEASONAL PAYROLL	\$ -
	7023	SUMMER YOUTH PROGRAM	\$ 20,400.00
	7050	IMRF	\$ 16,490.22
	7070	LIFE INSURANCE	\$ 280.38
	7080	FICA	\$ 12,492.16
	7090	HEALTH & ACCIDENT INS	\$ 58,351.99
	7270	POSTAGE	\$ 300.00
	7310	OFFICE SUPPLIES	\$ 750.00
	7610	GAS & OTHER FUELS	\$ 3,700.00
	7710	AUTOMOTIVE SUPPLIES	\$ -
	8020	PROFESSIONAL SERVICES	\$ 1,300.00
	8030	ENGINEERING SERVICE	\$ 10,000.00
	8200	MEMBERSHIPS DUES ETC	\$ 220.00
	8510	MOBILE COMM DEVICES	\$ 3,590.00
	8610	TRAVEL & SUBSISTENCE	\$ 500.00
	9050	PL & PD INSURANCE	\$ 1,327.96
	9340	REPAIR OF MACH & EQUIP	\$ 400.00
	9760	CAPITAL EXPEND ESC FD	\$ 1,500.00
		<b>TOTAL PUBLIC WORKS ADMIN</b>	<b>\$ 274,498.92</b>



CITY OF ALTON  
 FY16-17 EXPENDITURES

DEPT	ACCOUNT	ACCOUNT TITLE	FY16-17 REQUESTED
<b>1510</b>	<b>PUBLIC WK BLDG OPER&amp;MAINT</b>		
	7410	FIELD SUPPLIES	\$ 1,500.00
	7935	JANITORIAL SUPPLIES	\$ 2,000.00
	8020	PROFESSIONAL SERVICES	\$ -
	8070	TOWEL & LAUNDRY SERVICE	\$ 5,000.00
	8221	CONTRACT SERVICES	\$ 6,000.00
	8300	SPECIAL PERMITS	\$ 405.00
	9050	PL & PD INSURANCE	\$ 13,607.61
	9210	GAS	\$ 10,000.00
	9230	ELECTRIC LIGHT & POWER	\$ 25,000.00
	9250	WATER	\$ 4,300.00
	9270	SEWER SERVICE CHARGE	\$ 1,400.00
	9310	REPAIR OF BUILDINGS	\$ 88,500.00
	9340	REPAIR OF MACH & EQUIP	\$ 6,000.00
	9590	CLEANING & PAINTING	\$ 1,000.00
		<b>TOTAL PUBLIC WORKS BLDG</b>	<b>\$ 164,712.61</b>
<b>1520</b>	<b>STREET MAINTENANCE</b>		
	7020	PAYROLL	\$ 666,671.74
	7021	SEASONAL PAYROLL	\$ 50,000.00
	7050	IMRF	\$ 76,933.92
	7060	WORKMENS COMP	\$ 84,395.95
	7070	LIFE INSURANCE	\$ 1,567.80
	7080	FICA	\$ 54,825.39
	7090	HEALTH & ACCIDENT INS	\$ 271,647.30
	7275	SAFETY & EDUCATION	\$ 2,500.00
	7310	OFFICE SUPPLIES	\$ 500.00
	7410	FIELD SUPPLIES	\$ 15,000.00
	7510	ABATEMENT SUPPLIES	\$ 33,287.50
	7610	GAS & OTHER FUELS	\$ 49,950.00
	7710	AUTOMOTIVE SUPPLIES	\$ 110,000.00
	7910	TRAFFIC & STREET SIGNS	\$ 4,000.00
	8020	PROFESSIONAL SERVICES	\$ 19,000.00
	8045	TUITIONS & FEES	\$ 500.00
	8070	TOWEL & LAUNDRY SERVICE	\$ 9,000.00
	8200	MEMBERSHIPS DUES ETC	\$ 200.00
	8223	LOCATES	\$ 15,000.00
	8225	WEED CUTTING	\$ 25,400.00
	8300	SPECIAL PERMITS	\$ 2,050.00
	8510	MOBILE COMM DEVICES	\$ 400.00
	9050	PL & PD INSURANCE	\$ 40,792.50
	9230	ELECTRIC LIGHT & POWER	\$ 58,000.00
	9340	REPAIR OF MACH & EQUIP	\$ 25,000.00
	9420	RENT OF EQUIPMENT	\$ 40,000.00
	9710	MACHINERY & EQUIP	\$ -
	9720	CONSTRUCTION MATERIALS	\$ 100,000.00
	9760	CAPITAL EXPEND ESC FD	\$ 110,000.00
		<b>TOTAL STREET MAINT</b>	<b>\$ 1,866,622.10</b>

CITY OF ALTON  
 FY16-17 EXPENDITURES

DEPT	ACCOUNT	ACCOUNT TITLE	FY16-17 REQUESTED
<b>1525</b>	<b>FORESTRY DEPT</b>		
	7020	PAYROLL	\$ 114,223.07
	7021	SEASONAL PAYROLL	\$ 11,520.00
	7050	IMRF	\$ 13,181.34
	7060	WORKMENS COMP	\$ 7,286.70
	7070	LIFE INSURANCE	\$ 241.20
	7080	FICA	\$ 9,619.34
	7090	HEALTH & ACCIDENT INS	\$ 32,177.00
	7275	SAFETY & EDUCATION	\$ 500.00
	7410	FIELD SUPPLIES	\$ 2,000.00
	7610	GAS & OTHER FUELS	\$ 10,150.00
	7710	AUTOMOTIVE SUPPLIES	\$ 4,000.00
	8070	TOWEL & LAUNDRY SERVICE	\$ 1,000.00
	8200	MEMBERSHIPS DUES ETC	\$ 300.00
	8240	CITY TREES	\$ 4,500.00
	8510	MOBILE COMM DEVICES	\$ 480.00
	9050	PL & PD INSURANCE	\$ 2,059.86
	9340	REPAIR OF MACH & EQUIP	\$ 5,000.00
	9712	SMALL MACHINERY & EQUIP	\$ 4,000.00
	9760	CAPITAL EXPEND ESC FD	\$ 11,000.00
		<b>TOTAL FORESTRY</b>	<b>\$ 233,238.51</b>
<b>1450</b>	<b>ANIMAL CONTROL</b>		
	7020	PAYROLL	\$ 66,945.58
	7050	IMRF	\$ 7,725.52
	7060	WORKMENS COMP	\$ 3,535.17
	7070	LIFE INSURANCE	\$ 120.60
	7080	FICA	\$ 5,121.34
	7090	HEALTH & ACCIDENT INS	\$ 23,719.60
	7270	POSTAGE	\$ 2.00
	7275	SAFETY & EDUCATION	\$ -
	7310	OFFICE SUPPLIES	\$ -
	7410	FIELD SUPPLIES	\$ 1,998.00
	7412	CLOTHING ALLOWANCE	\$ 750.00
	7610	GAS & OTHER FUELS	\$ 2,400.00
	7710	AUTOMOTIVE SUPPLIES	\$ 1,500.00
	7730	CHEMICALS	\$ -
	8020	PROFESSIONAL SERVICES	\$ 2,000.00
	8070	TOWEL & LAUNDRY SERVICE	\$ -
	8200	MEMBERSHIPS DUES ETC	\$ 25.00
	8510	MOBILE COMM DEVICES	\$ 63.58
	8610	TRAVEL & SUBSISTENCE	\$ -
	9050	PL & PD INSURANCE	\$ 1,322.80
	9340	REPAIR OF MACH & EQUIP	\$ 2,750.00
	9760	CAPITAL EXPEND ESC FD	\$ 12,000.00
		<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 131,979.19</b>

CITY OF ALTON  
FY16-17 EXPENDITURES

DEPT	ACCOUNT	ACCOUNT TITLE	FY16-17 REQUESTED
<b>1901</b>	<b>PARK</b>		
	7020	PAYROLL	\$ 488,879.31
	7021	SEASONAL PAYROLL	\$ 70,000.00
	7050	IMRF	\$ 59,878.67
	7060	WORKMENS COMP	\$ 10,597.02
	7070	LIFE INSURANCE	\$ 1,085.40
	7080	FICA	\$ 47,334.99
	7090	HEALTH & ACCIDENT INS	\$ 131,697.65
	7275	SAFETY & EDUCATION	\$ 3,500.00
	7410	FIELD SUPPLIES	\$ 6,000.00
	7411	TOOL ALLOWANCE	\$ 750.00
	7610	GAS & OTHER FUELS	\$ 21,000.00
	7710	AUTOMOTIVE SUPPLIES	\$ 12,000.00
	7810	OTHER O & M SUPPLIES	\$ 18,000.00
	7925	BOTANICAL SUPPLIES	\$ 24,500.00
	7927	IRRIGATION MAINTENANCE	\$ 2,000.00
	7936	MOW EQUIP & MAINT SUPPLY	\$ 25,000.00
	8030	ENGINEERING SERVICE	\$ 35,000.00
	8070	TOWEL & LAUNDRY SERVICE	\$ 2,500.00
	8200	MEMBERSHIPS DUES ETC	\$ 300.00
	8250	MEMORIAL PURCHASES	\$ 500.00
	8610	TRAVEL & SUBSISTENCE	\$ 500.00
	9050	PL & PD INSURANCE	\$ 31,516.70
	9210	GAS	\$ 6,000.00
	9250	WATER	\$ 65,000.00
	9270	SEWER SERVICE CHARGE	\$ 3,500.00
	9310	REPAIR OF BUILDINGS	\$ 13,000.00
	9340	REPAIR OF MACH & EQUIP	\$ 24,617.50
	9582	OTHER SUBSISTENCE	\$ -
	9712	SMALL MACHINERY & EQUIP	\$ 1,000.00
	9720	CONSTRUCTION MATERIALS	\$ 27,000.00
	9760	CAPITAL EXPEND ESC FD	\$ 94,984.20
		<b>TOTAL PARK</b>	<b>\$ 1,227,641.44</b>
<b>1906</b>	<b>ORIENTAL GARDEN</b>		
	8020	PROFESSIONAL SERVICES	\$ 10,000.00
		<b>TOTAL ORIENTAL GARDEN</b>	<b>\$ 10,000.00</b>
<b>1907</b>	<b>LUCY HASKELL PLAYHOUSE</b>		
	9310	REPAIR OF BUILDINGS	\$ 15,000.00
		<b>TOTAL LUCY HASKELL PLAYHOUSE</b>	<b>\$ 15,000.00</b>
<b>1908</b>	<b>WMA MEMORIAL SITE</b>		
	7410	FIELD SUPPLIES	\$ 7,000.00
		<b>TOTAL WMA MEMORIAL SITE</b>	<b>\$ 7,000.00</b>
<b>1921</b>	<b>WILLIAM E SMITH PARK</b>		
	9340	REPAIR OF MACH & EQUIP	\$ 7,500.00
		<b>TOTAL WILLIAM E SMITH</b>	<b>\$ 7,500.00</b>
<b>1932</b>	<b>GORDON F MOORE PARK</b>		
	9370	OTHER REPAIRS	\$ 21,861.31
		<b>TOTAL GORDON F MOORE</b>	<b>\$ 21,861.31</b>

**CITY OF ALTON**  
**FY16-17 EXPENDITURES**

DEPT	ACCOUNT	ACCOUNT TITLE	FY16-17 REQUESTED
<b>1934</b>	<b><u>NE MEMORIAL ROSE GARDEN</u></b>		
	7410	FIELD SUPPLIES	\$ 1,500.00
	7925	BOTANICAL SUPPLIES	\$ 1,500.00
	8200	MEMBERSHIPS DUES ETC	\$ 100.00
	8220	CONTRACT WORK N O S	\$ 1,650.00
		<b>TOTAL N E MEMORIAL ROSE</b>	<b>\$ 4,750.00</b>
<b>1936</b>	<b><u>SIMPSON TENNIS COMPLEX</u></b>		
	8020	PROFESSIONAL SERVICES	\$ 1,500.00
		<b>TOTAL SIMPSON TENNIS</b>	<b>\$ 1,500.00</b>
<b>1951</b>	<b><u>PLAYGROUND &amp; RECREATION</u></b>		
	7020	PAYROLL	\$ 160,738.84
	7022	RECREATIONAL SEASONAL	\$ 130,000.00
	7050	IMRF	\$ 18,549.27
	7060	WORKMENS COMP	\$ 10,597.02
	7070	LIFE INSURANCE	\$ 301.56
	7080	FICA	\$ 22,241.52
	7090	HEALTH & ACCIDENT INS	\$ 39,441.22
	7270	POSTAGE	\$ 300.00
	7310	OFFICE SUPPLIES	\$ 2,000.00
	7410	FIELD SUPPLIES	\$ 16,000.00
	7810	OTHER O & M SUPPLIES	\$ 29,500.00
	7920	RESALE MERCHANDISE	\$ 24,000.00
	7935	JANITORIAL SUPPLIES	\$ 6,500.00
	8020	PROFESSIONAL SERVICES	\$ 12,061.20
	8200	MEMBERSHIPS DUES ETC	\$ 4,000.00
	8216	CREDIT CARD FEES	\$ 500.00
	8510	MOBILE COMM DEVICES	\$ 2,700.00
	8610	TRAVEL & SUBSISTENCE	\$ 650.00
	9010	PRINTING BINDING ADV	\$ 300.00
	9050	PL & PD INSURANCE	\$ 31,516.70
	9230	ELECTRIC LIGHT & POWER	\$ 75,000.00
	9420	RENT OF EQUIPMENT	\$ 6,500.00
	9560	CONTINGENCIES	\$ 6,000.00
	9575	SALES TAX	\$ 2,600.00
	9712	SMALL MACHINERY & EQUIP	\$ 500.00
	9760	CAPITAL EXPEND ESC FD	\$ 3,000.00
		<b>TOTAL PLAYGROUND &amp; REC</b>	<b>\$ 605,497.33</b>

CITY OF ALTON  
 FY16-17 EXPENDITURES

DEPT	ACCOUNT	ACCOUNT TITLE		FY16-17 REQUESTED
<b>1990</b>	<b>COMMUNITY BAND</b>			
	7020	PAYROLL	\$	43,735.00
	7060	WORKMENS COMP	\$	142.88
	7080	FICA	\$	3,346.12
	7410	FIELD SUPPLIES	\$	2,974.88
	8020	PROFESSIONAL SERVICES	\$	2,698.12
	9050	PL & PD INSURANCE	\$	1,178.00
		<b>TOTAL COMMUNITY BAND</b>	<b>\$</b>	<b>54,075.00</b>
<b>2700</b>	<b>CONTINGENT APPROPRIATION</b>			
	9560	CONTINGENCIES	\$	8,000.00
	9576	REAL ESTATE TAXES	\$	12,000.00
	9712	SMALL MACHINERY & EQUIP		
		<b>TOTAL CONTINGENCIES</b>	<b>\$</b>	<b>20,000.00</b>
		<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>32,624,575.62</b>

CITY OF ALTON  
 FY16-17 EXPENDITURES

DEPT	ACCOUNT	ACCOUNT TITLE		FY16-17 REQUESTED
<b>0502</b>	<b>SEWER BILLING</b>			
	7020	PAYROLL	\$	180,320.82
	7050	IMRF	\$	20,809.03
	7070	LIFE INSURANCE	\$	473.73
	7080	FICA	\$	13,794.54
	7090	HEALTH & ACCIDENT INS	\$	68,103.52
	7270	POSTAGE	\$	32,000.00
	7310	OFFICE SUPPLIES	\$	7,000.00
	8020	PROFESSIONAL SERVICES	\$	12,000.00
	8215	BANK FEES	\$	8,000.00
	8216	CREDIT CARD FEES	\$	6,500.00
	9760	CAPITAL EXPEND ESC FD	\$	3,000.00
		<b>TOTAL SEWER BILLING</b>	<b>\$</b>	<b>352,001.64</b>
<b>0602</b>	<b>LAW</b>			
	8020	PROFESSIONAL SERVICES	\$	21,279.53
		<b>TOTAL LAW</b>	<b>\$</b>	<b>21,279.53</b>
<b>1152</b>	<b>SEWER GARAGE</b>			
	7020	PAYROLL	\$	63,723.67
	7050	IMRF	\$	7,353.71
	7070	LIFE INSURANCE	\$	150.75
	7080	FICA	\$	4,874.86
	7090	HEALTH & ACCIDENT	\$	12,585.13
		<b>TOTAL SEWER GARAGE</b>	<b>\$</b>	<b>88,688.12</b>
<b>1502</b>	<b>PUBLIC WORKS ADMIN SEWER</b>			
	7020	PAYROLL	\$	90,210.47
	7021	SEASONAL PAYROLL	\$	-
	7050	IMRF	\$	10,410.29
	7070	LIFE INSURANCE	\$	159.78
	7080	FICA	\$	6,901.10
	7090	HEALTH & ACCIDENT INS	\$	37,329.87
	7310	OFFICE SUPPLIES	\$	1,000.00
	7410	FIELD SUPPLIES	\$	275.00
	7710	AUTOMOTIVE SUPPLIES	\$	1,200.00
	8020	PROFESSIONAL SERVICES	\$	18,000.00
	8030	ENGINEERING SERVICE	\$	5,000.00
	8045	TUITIONS & FEES	\$	500.00
	8200	MEMBERSHIPS DUES ETC	\$	200.00
	8223	LOCATES	\$	15,000.00
	8610	TRAVEL & SUBSISTENCE	\$	2,000.00
	9760	CAPITAL EXPEND ESC FD	\$	1,500.00
		<b>TOTAL PUBLIC WORKS ADMIN SEWER</b>	<b>\$</b>	<b>189,686.51</b>

CITY OF ALTON  
 FY16-17 EXPENDITURES

DEPT	ACCOUNT	ACCOUNT TITLE	FY16-17 REQUESTED
<b>1710</b>	<b>SEWAGE TREATMENT PLANT</b>		
	7020	PAYROLL	\$ 619,551.66
	7050	IMRF	\$ 71,496.25
	7060	WORKMENS COMP	\$ 27,882.20
	7070	LIFE INSURANCE	\$ 1,266.30
	7080	FICA	\$ 47,395.70
	7090	HEALTH & ACCIDENT INS	\$ 119,865.92
	7270	POSTAGE	\$ 250.00
	7275	SAFETY & EDUCATION	\$ 5,025.00
	7310	OFFICE SUPPLIES	\$ 11,000.00
	7410	FIELD SUPPLIES	\$ 15,000.00
	7610	GAS & OTHER FUELS	\$ 14,500.00
	7710	AUTOMOTIVE SUPPLIES	\$ 20,000.00
	7720	TIRES	\$ 2,600.00
	7730	CHEMICALS	\$ 26,500.00
	7935	JANITORIAL SUPPLIES	\$ 1,300.00
	8020	PROFESSIONAL SERVICES	\$ 6,000.00
	8022	LAB TESTING	\$ 26,400.00
	8030	ENGINEERING SERVICE	\$ 23,000.00
	8045	TUITIONS & FEES	\$ 3,850.00
	8070	TOWEL & LAUNDRY SERVICE	\$ 7,500.00
	8200	MEMBERSHIPS DUES ETC	\$ 200.00
	8210	TIPPING FEES	\$ 30,000.00
	8300	SPECIAL PERMITS	\$ 60,000.00
	8510	TELEPHONE & INTERNET	\$ 6,500.00
	8610	TRAVEL & SUBSISTENCE	\$ 2,500.00
	9010	PRINTING BINDING ADV	\$ 500.00
	9050	PL & PD INSURANCE	\$ 41,510.43
	9210	GAS	\$ 6,500.00
	9230	ELECTRIC LIGHT & POWER	\$ 250,000.00
	9250	WATER	\$ 3,000.00
	9270	SEWER SERVICE CHARGE	\$ 900.00
	9310	REPAIR OF BUILDINGS	\$ 110,000.00
	9340	REPAIR OF MACH & EQUIP	\$ 52,500.00
	9420	RENT OF EQUIPMENT	\$ 4,500.00
	9550	FREIGHT & EXPRESS	\$ 400.00
	9560	CONTINGENCIES	\$ 8,000.00
	9590	CLEANING & PAINTING	\$ 1,000.00
	9710	MACHINERY & EQUIP	\$ 65,000.00
	9712	SMALL MACHINERY & EQUIP	\$ 25,000.00
	9714	LAB EQUIP & SUPPLIES	\$ 13,000.00
	9720	CONSTRUCTION MATERIALS	\$ 20,000.00
	9760	CAPITAL EXPEND ESC FD	\$ 155,000.00
		<b>TOTAL SEWAGE TREATMENT PLANT</b>	<b>\$ 1,906,393.46</b>

CITY OF ALTON  
FY16-17 EXPENDITURES

DEPT	ACCOUNT	ACCOUNT TITLE		FY16-17 REQUESTED
<b>1711</b>	<b>SEWER MAINTENANCE</b>			
	7020	PAYROLL	\$	514,796.35
	7021	SEASONAL PAYROLL	\$	19,200.00
	7050	IMRF	\$	59,407.50
	7060	WORKMENS COMP	\$	35,114.72
	7070	LIFE INSURANCE	\$	844.20
	7080	FICA	\$	40,850.72
	7090	HEALTH & ACCIDENT INS	\$	130,298.59
	7275	SAFETY & EDUCATION	\$	3,500.00
	7310	OFFICE SUPPLIES	\$	350.00
	7410	FIELD SUPPLIES	\$	9,000.00
	7610	GAS & OTHER FUELS	\$	24,000.00
	7710	AUTOMOTIVE SUPPLIES	\$	20,000.00
	8020	PROFESSIONAL SERVICES	\$	3,000.00
	8030	ENGINEERING SERVICE	\$	10,000.00
	8045	TUITIONS & FEES	\$	1,000.00
	8070	TOWEL & LAUNDRY SERVICE	\$	4,800.00
	8200	MEMBERSHIPS DUES ETC	\$	200.00
	8221	CONTRACT SERVICES	\$	10,000.00
	8510	TELEPHONE & INTERNET	\$	1,800.00
	8610	TRAVEL & SUBSISTENCE	\$	500.00
	9050	PL & PD INSURANCE	\$	18,035.42
	9310	REPAIR OF BUILDINGS	\$	30,000.00
	9340	REPAIR OF MACH & EQUIP	\$	31,500.00
	9410	RENT OF LAND & BLDG ETC	\$	5,500.00
	9420	RENT OF EQUIPMENT	\$	300.00
	9550	FREIGHT & EXPRESS	\$	500.00
	9712	SMALL MACHINERY & EQUIP	\$	15,070.00
	9720	CONSTRUCTION MATERIALS	\$	55,000.00
	9760	CAPITAL EXPEND ESC FD	\$	190,000.00
	9999	MISC EXPEND CONTROL	\$	-
		<b>TOTAL SEWER MAINTENANCE</b>	<b>\$</b>	<b>1,234,567.50</b>
<b>1712</b>	<b>SEWER METERING &amp; PUMP STATIONS</b>			
	7410	FIELD SUPPLIES	\$	3,500.00
	7610	GAS & OTHER FUELS	\$	1,200.00
	7710	AUTOMOTIVE SUPPLIES	\$	1,000.00
	7730	CHEMICALS	\$	300.00
	8030	ENGINEERING SERVICE	\$	35,000.00
	8510	TELEPHONE & INTERNET	\$	1,000.00
	9230	ELECTRIC LIGHT & POWER	\$	35,000.00
	9250	WATER	\$	200.00
	9310	REPAIR OF BUILDINGS	\$	1,000.00
	9340	REPAIR OF MACH & EQUIP	\$	65,000.00
	9420	RENT OF EQUIPMENT	\$	200.00
	9550	FREIGHT & EXPRESS	\$	300.00
	9560	CONTINGENCIES	\$	5,000.00
	9590	CLEANING & PAINTING	\$	500.00
	9710	MACHINERY & EQUIP	\$	85,000.00
	9712	SMALL MACHINERY & EQUIP	\$	34,000.00
	9720	CONSTRUCTION MATERIALS	\$	10,000.00
	9760	CAPITAL EXPEND ESC FD	\$	75,000.00
		<b>TOTAL SEWER METERING &amp; PUMP STATIONS</b>	<b>\$</b>	<b>353,200.00</b>
<b>1713</b>	<b>SEWER LOAN PYMT</b>			
	9951	DEBT PAYMENT	\$	330,865.16
	9960	INTEREST EXPENSE	\$	76,277.54
		<b>TOTAL SEWER LOAN PYMT</b>	<b>\$</b>	<b>407,142.70</b>



**CITY OF ALTON**  
**FY16-17 EXPENDITURES**

DEPT	ACCOUNT	ACCOUNT TITLE		FY16-17 REQUESTED
<b>1714</b>	<b><u>CSO/LTCP</u></b>			
	7410	FIELD SUPPLIES	\$	1,000.00
	8020	PROFESSIONAL SERVICES	\$	-
	8022	LAB TESTING	\$	-
	8030	ENGINEERING SERVICE	\$	430,000.00
	8221	CONTRACT SERVICES	\$	1,400,000.00
	9340	REPAIR OF MACH & EQUIP	\$	2,500.00
	9560	CONTINGENCIES	\$	10,000.00
	9710	MACHINERY & EQUIP	\$	15,000.00
	9712	SMALL MACH & EQUIP	\$	5,000.00
		<b>TOTAL CSO/LTCP</b>	<b>\$</b>	<b>1,863,500.00</b>
<b>510</b>	<b><u>SEWER SERVICE</u></b>			
	9990	TRANSFER TO RESERVE	\$	529,429.92
		<b>TOTAL SEWER SERVICE</b>	<b>\$</b>	<b>529,429.92</b>
		<b>TOTAL FUND 510 SEWER SERVICE</b>	<b>\$</b>	<b>6,945,889.38</b>
<b>526</b>	<b><u>SEWER CONSTRUCTION</u></b>			
2906	8030	ENGINEERING SERVICE	\$	95,000.00
2906	9750	OTHER IMPROVEMENTS	\$	180,000.00
		<b>TOTAL FUND 526 SEWER CONSTRUCTION</b>	<b>\$</b>	<b>275,000.00</b>
<b>530</b>	<b><u>TREATMENT PLANT RENEWAL &amp; REPLACEMENT</u></b>			
2908	8030	ENGINEERING SERVICE	\$	425,000.00
2908	9310	REPAIR OF BUILDINGS	\$	450,000.00
2908	9340	REPAIR OF MACH & EQUIP	\$	1,400,000.00
2908	9560	CONTINGENCIES	\$	50,000.00
2908	9710	MACHINERY & EQUIP	\$	75,000.00
2908	9760	CAPITAL EXPEND ESC FD	\$	-
		<b>TOTAL FUND 530 WWTP R &amp; R</b>	<b>\$</b>	<b>2,400,000.00</b>
<b>529</b>	<b><u>SEWER MAINT RENEWAL &amp; REPLACEMENT</u></b>			
2910	8030	ENGINEERING SERVICE	\$	60,000.00
2910	9340	REPAIR OF MACH & EQUIP	\$	-
2910	8221	CONTRACT SERVICES	\$	720,000.00
2910	9560	CONTINGENCIES	\$	60,000.00
2910	9720	CONSTRUCTION MATERIALS	\$	300,000.00
		<b>TOTAL FUND 529 SEWER MAINT R &amp; R</b>	<b>\$</b>	<b>1,140,000.00</b>

CITY OF ALTON  
FY16-17 EXPENDITURES

DEPT	ACCOUNT	ACCOUNT TITLE	FY16-17 REQUESTED
<b>102</b>	<b>RIVERFRONT AMPHITHEATER</b>		
1912	7020	PAYROLL	\$ -
1912	7050	IMRF	\$ -
1912	7080	FICA	\$ -
1912	7090	HEALTH & ACCIDENT INS	\$ -
1912	7270	POSTAGE	\$ 500.00
1912	7410	FIELD SUPPLIES	\$ 2,500.00
1912	7920	RESALE MERCHANDISE	\$ -
1912	8200	MEMBERSHIPS DUES ETC	\$ 3,185.00
1912	8215	BANK FEES	\$ -
1912	8221	CONTRACT SERVICES	\$ -
1912	8230	SPECIAL EVENTS	\$ 240,000.00
1912	9010	PRINTING BINDING ADV	\$ 50.00
1912	9345	COMMISSIONS	\$ 600.00
1912	9420	RENT OF EQUIPMENT	\$ 7,600.00
1912	9575	SALES TAX	\$ -
		<b>TOTAL FUND 102 RIVERFRONT AMPHITHEATER</b>	<b>\$ 254,435.00</b>
<b>103</b>	<b>TIGER GRANT</b>		
	7020	PAYROLL	\$ 8,912.25
	7050	IMRF	\$ 1,028.47
	7080	FICA	\$ 681.79
	7090	HEALTH & ACCIDENT INS	\$ 1,986.35
	8020	PROFESSIONAL SERVICES	\$ 166,637.34
	8030	ENGINEERING SERVICE	\$ 497,250.00
	8215	BANK FEES	\$ -
	8220	CONTRACT WORK NOS	\$ 6,888,612.00
	9010	PRINTING, BINDING, ADVERTISING	\$ -
	9410	RENT OF LAND	\$ 28,500.00
	9730	LAND	\$ -
		<b>TOTAL FUND 103 TIGER GRANT</b>	<b>\$ 7,593,608.20</b>
<b>104</b>	<b>TIF PROJECT</b>		
	8020	PROFESSIONAL SERVICES	\$ 150,000.00
	8220	CONTRACT WORK N O S	\$ 500,000.00
	8221	CONTRACT SERVICES	\$ 150,000.00
	9230	ELECTRIC LIGHT & POWER	\$ 1,000.00
		<b>TOTAL FUND 104 TIF PROJECT</b>	<b>\$ 801,000.00</b>
<b>107</b>	<b>TIF BOND #1</b>		
	9951	DEBT PAYMENT	\$ 1,009,113.75
	9960	INTEREST EXPENSE	\$ 146,689.19
	9965	OTHER BOND CHARGES	\$ 1,000.00
		<b>TOTAL FUND 107 TIF #1</b>	<b>\$ 1,156,802.94</b>
<b>203</b>	<b>ALTON PASSENGER RAIL STATION</b>		
	8020	PROFESSIONAL SVC	\$ 50,000.00
	8030	ENGINEERING SVC	\$ 417,743.13
	8220	CONTRACT WORK NOS	\$ 5,172,025.00
	9010	PRINTING, BINDING, ADVERTISING	\$ -
	9410	RENT OF LAND & BLDG	\$ -
		<b>TOTAL FUND 203 ALTON PASSENGER RAIL</b>	<b>\$ 5,639,768.13</b>

**CITY OF ALTON  
FY16-17 EXPENDITURES**

<u>DEPT</u>	<u>ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>FY16-17 REQUESTED</u>
<b><u>209</u></b>	<b><u>CAPITAL IMPROVEMENT/AGM</u></b>		
	9978	PYMT TO AGM	\$ -
		<b>TOTAL FUND 209 CAPITAL IMPROVEMENT/AGM</b>	<b>\$ -</b>
<b><u>217</u></b>	<b><u>SPENCER T OLIN</u></b>		
1922	7410	FIELD SUPPLIES	\$ -
1922	9310	REPAIR OF BUILDINGS	\$ 45,000.00
		<b>TOTAL FUND 217 SPENCER T OLIN</b>	<b>\$ 45,000.00</b>
<b><u>222</u></b>	<b><u>RIVERFRONT PARK MARINA DEVELOPMENT</u></b>		
1566	8020	PROFESSIONAL SERVICES	\$ 100,000.00
1566	8221	CONTRACT SERVICES	\$ 25,000.00
1566	9977	TRSF TO MARINA BOND	\$ 282,000.00
222	8215	BANK FEES	\$ 30.00
		<b>TOTAL FUND 222 RIVERFRONT PARK</b>	<b>\$ 407,030.00</b>
<b><u>223</u></b>	<b><u>MARINA BOND</u></b>		
1567	9951	DEBT PAYMENT	\$ 355,000.00
1567	9960	INTEREST EXPENSE	\$ 16,267.50
1567	9965	OTHER BOND CHARGES	\$ -
		<b>TOTAL FUND 223 MARINA BOND</b>	<b>\$ 371,267.50</b>
<b><u>235</u></b>	<b><u>MOTOR FUEL TAX</u></b>		
1530	8030	ENGINEERING SERVICE	\$ 200,000.00
1530	8221	CONTRACT SERVICES	\$ 767,707.00
1535	7410	FIELD SUPPLIES	\$ 39,929.66
1535	7413	SALT	\$ 253,000.00
1535	7910	TRAFFIC & STREET SIGNS	\$ 19,900.00
1535	8030	ENGINEERING SERVICE	\$ 50,027.04
1535	8215	BANK FEES	\$ 180.00
1535	8221	CONTRACT SVC	\$ 70,000.00
1535	9370	OTHER REPAIRS	\$ 19,900.00
1535	9420	RENT OF EQUIPMENT	\$ 19,900.00
1535	9720	CONSTRUCTION MATERIALS	\$ 427,276.60
1535	9993	TRSF TO GEN FUND	\$ 50,066.70
		<b>TOTAL FUND 235 MFT</b>	<b>\$ 1,917,887.00</b>
<b><u>245</u></b>	<b><u>HEALTH INSURANCE</u></b>		
	7070	LIFE INSURANCE	\$ 32,136.12
	9051	ADMIN FEE-HEALTH INSR	\$ 746,943.01
	9054	OTHER PREMIUMS	\$ 456,000.00
	9055	CLAIMS PROCESSED	\$ 3,975,000.00
	9650	MISCELLANEOUS EXPENSE	\$ -
		<b>TOTAL FUND 245 HEALTH INSURANCE</b>	<b>\$ 5,210,079.13</b>
<b><u>246</u></b>	<b><u>CORPORATE INSURANCE</u></b>		
	9990	TRANSFER OUT	\$ 350,000.00
		<b>TOTAL FUND 246 CORPORATE INSURANCE</b>	<b>\$ 350,000.00</b>

CITY OF ALTON  
 FY16-17 EXPENDITURES

DEPT	ACCOUNT	ACCOUNT TITLE		FY16-17 REQUESTED
<b>302</b>	<b>TIF</b>			
	8215	BANK FEES	\$	240.00
	9960	INTEREST EXPENSE	\$	-
	9990	TRANSFERS OUT	\$	2,100,000.00
		<b>TOTAL FUND 302 TIF</b>	<b>\$</b>	<b>2,100,240.00</b>
<b>303</b>	<b>TIF 2</b>			
	8020	PROFESSIONAL SERVICES	\$	25,000.00
	8093	SIMMONS TIF REBATE	\$	159,081.32
	8221	CONTRACT SERVICES	\$	25,000.00
	9230	ELECTRIC LIGHT & POWER	\$	-
		<b>TOTAL FUND 303 TIF 2</b>	<b>\$</b>	<b>209,081.32</b>
<b>320</b>	<b>G O BOND DEBT &amp; INTEREST</b>			
	9951	DEBT PAYMENT	\$	260,886.25
	9960	INTEREST EXPENSE	\$	129,163.75
	9965	OTHER BOND CHARGES	\$	-
		<b>TOTAL FUND 320 G O BOND DEBT &amp; INTEREST</b>	<b>\$</b>	<b>390,050.00</b>
<b>490</b>	<b>RESTAURANT TAX</b>			
	7310	OFFICE SUPPLIES	\$	85.00
	9976	PYMT TO CVB	\$	247,200.00
	9977	TRSF TO MARINA BOND	\$	164,800.00
		<b>TOTAL FUND 490 RESTAURANT TAX</b>	<b>\$</b>	<b>412,085.00</b>
<b>491</b>	<b>TOURISM FUND</b>			
	8215	BANK FEES	\$	-
	9976	PYMT TO CVB	\$	150,500.00
	9980	DONATIONS & CONTRIBUTIONS	\$	27,000.00
	9981	TRSF TO TIGER GRANT	\$	1,400,000.00
		<b>TOTAL FUND 491 TOURISM FUND</b>	<b>\$</b>	<b>1,577,500.00</b>

# The Alton Marina Operated by Parrot Pointe Marine, Inc

**FINAL 2015 - Budget Req 2016 - Apr 5, 2016**

Revenue	2014	2015 Final	2015	2016
	3/31/2015	3/31/2016	Budget	Budget Req
Slip Income	527,761	479,755	570,000	570,000
Transient Fees	71,768	84,333	80,000	85,000
Fuel	162,541	127,462	200,000	200,000
Store / Deli	62,081	64,197	80,000	80,000
Service	13,209	12,888	10,000	10,000
Sublet Service	4,888	1,768	5,000	5,000
Dockside	8,016	8,461	8,500	8,500
Interest	232	919	500	500
ATM	12,425	11,261	12,000	12,000
Uncategorized Inc	12,987	0	0	0
Insurance Reimb	8,062	0	0	0
<b>Total Revenue</b>	<b>883,970</b>	<b>791,044</b>	<b>966,000</b>	<b>971,000</b>
Cost of Sales	2014	2015 Final	2015	2016
	3/31/2015	3/31/2016	Budget	Budget Req
Fuel	144,700	100,539	170,000	170,000
Store / Deli	48,578	51,504	55,000	55,000
ATM	12,073	11,000	10,000	11,000
<b>Total Cost of Sales</b>	<b>205,351</b>	<b>163,043</b>	<b>235,000</b>	<b>236,000</b>
<b>Gross Margin</b>	<b>678,619</b>	<b>628,001</b>	<b>731,000</b>	<b>735,000</b>
Operating Exp	2014	2015 Final	2015	2016
	3/31/2015	3/31/2016	Budget	Budget Req
Ad & Promo	28,730	25,118	25,000	15,000
Capital Improvements	7,872	0	8,000	8,000
Charge Card Fees	13,556	13,289	13,000	13,000
Computer & Internet	4,415	2,176	5,000	5,000
Deli Supplies	2,507	719	1,000	1,000
Insurance-Gen Liability	16,295	16,713	18,000	18,000
Insurance-Health	23,368	13,956	25,000	20,000
Insurance-Worker Comp	13,668	17,498	14,000	18,000
Legal & Professional	3,500	2,315	3,000	3,000
Licenses/Dues/Subscp	4,296	4,579	4,000	4,500
Office Supplies	5,848	3,522	6,500	6,500
Payroll - Personnel	306,314	316,558	285,000	285,000
Payroll Taxes / Fringes	39,601	38,897	40,000	40,000
Pool & Docks	4,738	6,218	5,000	5,000
Repairs & Maintenance	63,259	57,739	63,000	63,000
Sales Tax	10,723	10,379	13,000	13,000
Telephone	7,567	4,523	6,500	5,000
Tools & Uniforms	2,877	3,582	3,000	4,000
Utilities	82,139	64,354	75,000	75,000
<b>Total Operating Exp</b>	<b>641,273</b>	<b>602,135</b>	<b>613,000</b>	<b>602,000</b>
<b>Operating Inc./Loss</b>	<b>37,346</b>	<b>25,066</b>	<b>118,000</b>	<b>133,000</b>
	<b>2014</b>	<b>2015</b>	<b>2015 Budget</b>	<b>2016 Req</b>