

**CITY OF ALTON
FY17-18 BUDGET
SUMMARY PAGE**

FUND #	TITLE	TOTAL REVENUES	TOTAL EXPENDITURES
101	GENERAL/IMRF	\$ 34,195,395.26	\$ 34,336,464.45
102	AMPHITHEATER	\$ 274,040.00	\$ 258,855.38
103	TIGER GRANT	\$ 1,903,455.80	\$ 2,388,520.63
104	TIF PROJECT FUND	\$ 1,123,658.64	\$ 1,118,000.00
107	TIF BOND #1	\$ 1,382,333.55	\$ 1,382,331.05
203	ALTON PASSENGER RAIL STATION	\$ 678,672.72	\$ 678,672.72
209	CAPITAL IMPROVEMENT/AGM	\$ 3.00	\$ -
217	SPENCER T OLIN	\$ 48,025.00	\$ 82,250.00
222	RIVERFRONT PARK MARINA	\$ 37,000.00	\$ 227,560.79
223	MARINA BOND	\$ 265,635.79	\$ 212,150.00
235	MFT	\$ 830,500.00	\$ 1,604,828.05
240	HUNTER RUSSELL EASTON	\$ 35,075.00	\$ -
245	HEALTH INSURANCE	\$ 5,920,000.00	\$ 5,985,100.00
246	CORPORATE INSURANCE	\$ 100,000.00	\$ 200,000.00
302	TIF	\$ 2,251,612.16	\$ 2,500,571.05
303	TIF #2	\$ 247,987.30	\$ 100,000.00
320	G O BOND DEBT & INTEREST	\$ 208,619.91	\$ 209,246.45
490	RESTAURANT TAX	\$ 409,450.00	\$ 408,135.00
491	TOURISM FUND	\$ 373,400.00	\$ 184,000.00
510	SEWER SERVICE	\$ 4,045,700.00	\$ 7,714,575.25
524	SEWER RESERVE	\$ 10,000.00	\$ -
526	SEWER CONSTRUCTION	\$ 117,999.96	\$ 400,000.00
529	SEWER MAINT RENEWAL & REPLACE	\$ 249,999.96	\$ 1,342,375.00
530	WWTP RENEWAL & REPLACE	\$ 161,430.00	\$ 1,605,000.00
750	PAYROLL FUND	\$ 825.00	\$ 20.00

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 0010-GENERAL GOVERNMENT			
101-0010-70600	WORKMENS COMP	\$	7,890.00
101-0010-71000	UNEMPLOYMENT COMP	\$	35,000.00
101-0010-80200	PROFESSIONAL SERVICES	\$	9,000.00
101-0010-80250	INDEPENDENT AUDITS	\$	53,000.00
101-0010-80550	REFUSE COLLECTION/DISPOSA	\$	2,581,291.60
101-0010-80920	HULL PROPERTY/ALTON MALL	\$	687,000.00
101-0010-90500	PL & PD INSURANCE	\$	90,800.82
101-0010-92350	STREET LIGHTING	\$	375,000.00
101-0010-99850	ALTON MAIN STREET	\$	7,000.00
101-0010-99860	RIVER BEND GROWTH ASSOC	\$	23,600.00
101-0010-99870	ALTON CEMETARY	\$	75,000.00
101-0010-99900	TRANSFERS OUT	\$	100,000.00
101-0010-99975	TRSF TO MIN/MAX	\$	100,000.00
Totals for dept 0010-GENERAL GOVERNMENT		\$	4,144,582.42
Dept 0100-MAYOR AND COUNCIL			
101-0100-70200	PAYROLL	\$	252,443.84
101-0100-70500	IMRF	\$	21,399.00
101-0100-70700	LIFE INSURANCE	\$	324.22
101-0100-70800	FICA	\$	19,311.95
101-0100-70900	HEALTH & ACCIDENT INS	\$	60,000.00
101-0100-72700	POSTAGE	\$	400.00
101-0100-73100	OFFICE SUPPLIES	\$	900.00
101-0100-74100	FIELD SUPPLIES	\$	100.00
101-0100-76100	GAS & OTHER FUELS	\$	600.00
101-0100-77100	AUTOMOTIVE SUPPLIES	\$	400.00
101-0100-80200	PROFESSIONAL SERVICES	\$	700.00
101-0100-82000	MEMBERSHIPS DUES ETC	\$	150.00
101-0100-90100	PRINTING BINDING ADV	\$	3,000.00
101-0100-90500	PL & PD INSURANCE	\$	14.36
101-0100-93400	REPAIR OF MACH & EQUIP	\$	10.75
101-0100-95820	OTHER SUBSISTENCE	\$	700.00
101-0100-97600	CAPITAL EXPEND ESC FD	\$	1,679.16
Totals for dept 0100-MAYOR AND COUNCIL		\$	362,133.28
Dept 0110-CITY HALL IMPROVEMENT			
101-0110-93100	REPAIR OF BUILDINGS	\$	2,550.00
Totals for dept 0110-CITY HALL IMPROVEMENT		\$	2,550.00

CITY OF ALTON
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GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 0501-CITY COMPTROLLER			
101-0501-70200	PAYROLL	\$	111,108.83
101-0501-70500	IMRF	\$	12,255.30
101-0501-70700	LIFE INSURANCE	\$	192.71
101-0501-70800	FICA	\$	8,499.83
101-0501-70900	HEALTH & ACCIDENT INS	\$	46,000.00
101-0501-72700	POSTAGE	\$	27,632.82
101-0501-73100	OFFICE SUPPLIES	\$	2,000.00
101-0501-82000	MEMBERSHIPS DUES ETC	\$	45.00
101-0501-82210	CONTRACT SERVICES	\$	480.00
101-0501-90100	PRINTING BINDING ADV	\$	1,392.87
101-0501-93400	REPAIR OF MACH & EQUIP	\$	250.00
101-0501-97600	CAPITAL EXPEND ESC FD	\$	4,204.96
Totals for dept 0501-CITY COMPTROLLER		\$	214,062.32
Dept 0503-CITY TREASURER			
101-0503-70200	PAYROLL	\$	193,498.23
101-0503-70500	IMRF	\$	21,342.85
101-0503-70700	LIFE INSURANCE	\$	296.51
101-0503-70800	FICA	\$	14,802.61
101-0503-70900	HEALTH & ACCIDENT INS	\$	67,000.00
101-0503-72700	POSTAGE	\$	1,400.00
101-0503-73100	OFFICE SUPPLIES	\$	627.41
101-0503-76100	GAS & OTHER FUELS	\$	49.24
101-0503-77100	AUTOMOTIVE SUPPLIES	\$	178.72
101-0503-80450	TUITION	\$	800.00
101-0503-82000	MEMBERSHIPS DUES ETC	\$	90.00
101-0503-82150	BANK FEES	\$	8,000.00
101-0503-82160	CREDIT CARD FEES	\$	17,500.00
101-0503-86100	TRAVEL & SUBSISTENCE	\$	700.00
101-0503-90100	PRINTING BINDING ADV	\$	360.00
101-0503-93400	REPAIR OF MACH & EQUIP	\$	286.01
Totals for dept 0503-CITY TREASURER		\$	326,931.58

CITY OF ALTON
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GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 0504-COMPUTER OPER & MAINT			
101-0504-70200	PAYROLL	\$	96,573.94
101-0504-70500	IMRF	\$	10,652.11
101-0504-70700	LIFE INSURANCE	\$	182.12
101-0504-70800	FICA	\$	7,387.91
101-0504-70900	HEALTH & ACCIDENT INS	\$	20,000.00
101-0504-73100	OFFICE SUPPLIES	\$	101.95
101-0504-76100	GAS & OTHER FUELS	\$	317.06
101-0504-77100	AUTOMOTIVE SUPPLIES	\$	370.80
101-0504-80200	PROFESSIONAL SERVICES	\$	1,580.00
101-0504-80480	TRAINING	\$	2,000.00
101-0504-85100	MOBILE COMM DEVICES	\$	35,000.00
101-0504-85150	CHARTER INTERNET/TELEPHONES	\$	73,000.00
101-0504-90500	PL & PD INSURANCE	\$	14.42
101-0504-93500	COMPUTER HARDWARE	\$	37,994.98
101-0504-93510	COMPUTER SOFTWARE LICENSE	\$	65,999.00
101-0504-93520	BS&A	\$	60,000.00
Totals for dept 0504-COMPUTER OPER & MAINT		\$	411,174.29
Dept 0601-LAW			
101-0601-80200	PROFESSIONAL SERVICES	\$	223,920.89
Totals for dept 0601-LAW		\$	223,920.89

CITY OF ALTON
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GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 0700-CITY CLERK			
101-0700-70200	PAYROLL	\$	234,654.45
101-0700-70500	IMRF	\$	25,882.38
101-0700-70600	WORKMENS COMP	\$	1,835.53
101-0700-70700	LIFE INSURANCE	\$	441.90
101-0700-70800	FICA	\$	17,951.06
101-0700-70900	HEALTH & ACCIDENT INS	\$	75,000.00
101-0700-72700	POSTAGE	\$	500.00
101-0700-73100	OFFICE SUPPLIES	\$	2,335.58
101-0700-80010	STATE SURCHARGE FEE	\$	20,000.00
101-0700-80700	TOWEL & LAUNDRY SERVICE	\$	470.00
101-0700-82000	MEMBERSHIPS DUES ETC	\$	315.00
101-0700-82210	CONTRACT SERVICES	\$	5,200.00
101-0700-86100	TRAVEL & SUBSISTENCE	\$	800.00
101-0700-90100	PRINTING BINDING ADV	\$	9,000.00
101-0700-90500	PL & PD INSURANCE	\$	1,965.66
101-0700-92100	GAS	\$	8,000.00
101-0700-92300	ELECTRIC LIGHT & POWER	\$	43,000.00
101-0700-92500	WATER	\$	3,000.00
101-0700-92700	SEWER SERVICE CHARGE	\$	300.00
101-0700-93050	BUILDING MAINTENANCE	\$	3,165.00
101-0700-93100	REPAIR OF BUILDINGS	\$	3,000.00
101-0700-93400	REPAIR OF MACH & EQUIP	\$	3,500.00
101-0700-97600	CAPITAL EXPEND ESC FD	\$	2,000.00
Totals for dept 0700-CITY CLERK		\$	462,316.56
Dept 0910-HUMAN RESOURCES			
101-0910-70200	PAYROLL	\$	172,637.84
101-0910-70500	IMRF	\$	19,041.95
101-0910-70700	LIFE INSURANCE	\$	287.55
101-0910-70800	FICA	\$	13,206.79
101-0910-70900	HEALTH & ACCIDENT INS	\$	70,000.00
101-0910-72700	POSTAGE	\$	500.00
101-0910-72750	SAFETY & EDUCATION	\$	5,500.00
101-0910-73100	OFFICE SUPPLIES	\$	2,405.44
101-0910-80200	PROFESSIONAL SERVICES	\$	3,880.22
101-0910-80210	PROFESSIONAL SVC CIVIL SV	\$	34,150.00
101-0910-80260	LEGAL EXPENSES	\$	60,000.00
101-0910-80450	TUITIONS & FEES	\$	5,600.00
101-0910-82000	MEMBERSHIPS DUES ETC	\$	190.00
101-0910-90100	PRINTING BINDING ADV	\$	1,800.00
101-0910-95820	OTHER SUBSISTENCE	\$	3,600.00
101-0910-97600	CAPITAL EXPEND ESC FD	\$	1,500.00
Totals for dept 0910-HUMAN RESOURCES		\$	394,299.79

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GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 1150-CENTRAL GARAGE			
101-1150-70200	PAYROLL	\$	252,110.35
101-1150-70500	IMRF	\$	27,808.00
101-1150-70600	WORKMENS COMP	\$	16,183.93
101-1150-70700	LIFE INSURANCE	\$	383.40
101-1150-70800	FICA	\$	19,286.44
101-1150-70900	HEALTH & ACCIDENT INS	\$	85,000.00
101-1150-72750	SAFETY & EDUCATION	\$	710.85
101-1150-73100	OFFICE SUPPLIES	\$	78.49
101-1150-74100	FIELD SUPPLIES	\$	1,069.75
101-1150-74110	TOOL ALLOWANCE	\$	2,250.00
101-1150-76100	GAS & OTHER FUELS	\$	1,412.96
101-1150-77100	AUTOMOTIVE SUPPLIES	\$	1,080.66
101-1150-80200	PROFESSIONAL SERVICES	\$	217.00
101-1150-80450	TUITIONS & FEES	\$	15.00
101-1150-80700	TOWEL & LAUNDRY SERVICE	\$	6,280.62
101-1150-82000	MEMBERSHIPS DUES ETC	\$	186.00
101-1150-82210	CONTRACT SERVICES	\$	1,750.00
101-1150-90500	PL & PD INSURANCE	\$	12,185.93
101-1150-93400	REPAIR OF MACH & EQUIP	\$	58.00
101-1150-94200	RENT OF EQUIPMENT	\$	2,200.00
101-1150-97120	SMALL MACHINERY & EQUIP	\$	10,000.00
101-1150-97600	CAPITAL EXPEND ESC FD	\$	14,997.80
Totals for dept 1150-CENTRAL GARAGE		\$	455,265.18

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GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET
Dept 1200-POLICE DEPARTMENT		
101-1200-70200	PAYROLL	\$ 6,157,632.85
101-1200-70250	RETIREMENT BUYOUT	\$ 53,974.13
101-1200-70400	CONT TO PENSION FUNDS	\$ 2,947,591.00
101-1200-70500	IMRF	\$ 97,280.22
101-1200-70600	WORKMENS COMP	\$ 195,189.06
101-1200-70700	LIFE INSURANCE	\$ 7,564.25
101-1200-70800	FICA	\$ 178,914.36
101-1200-70900	HEALTH & ACCIDENT INS	\$ 1,650,000.00
101-1200-72700	POSTAGE	\$ 6,000.00
101-1200-73080	JUVENILE DIVERSION EXPENS	\$ 1,500.00
101-1200-73090	CANINE	\$ 16,119.00
101-1200-73100	OFFICE SUPPLIES	\$ 10,506.08
101-1200-74100	FIELD SUPPLIES	\$ 9,245.69
101-1200-74120	CLOTHING ALLOWANCE	\$ 80,000.00
101-1200-76100	GAS & OTHER FUELS	\$ 85,000.00
101-1200-77100	AUTOMOTIVE SUPPLIES	\$ 47,000.00
101-1200-78100	OTHER O & M SUPPLIES	\$ 1,227.00
101-1200-80200	PROFESSIONAL SERVICES	\$ 4,624.00
101-1200-80260	LEGAL EXPENSES	\$ 30,687.23
101-1200-80450	TUITIONS & FEES	\$ 12,500.00
101-1200-80480	TRAINING	\$ 32,050.00
101-1200-82000	MEMBERSHIPS DUES ETC	\$ 230.00
101-1200-82210	CONTRACT SERVICES	\$ 31,476.66
101-1200-85100	MOBILE COMM DEVICES	\$ 76,616.32
101-1200-86100	TRAVEL & SUBSISTENCE	\$ 5,429.58
101-1200-90100	PRINTING BINDING ADV	\$ 2,154.25
101-1200-90500	PL & PD INSURANCE	\$ 176,171.88
101-1200-92100	GAS	\$ 18,478.63
101-1200-92300	ELECTRIC LIGHT & POWER	\$ 80,000.00
101-1200-92500	WATER	\$ 6,108.31
101-1200-92700	SEWER SERVICE CHARGE	\$ 1,428.80
101-1200-93050	BUILDING MAINTENANCE	\$ 35,044.50
101-1200-93100	REPAIR OF BUILDINGS	\$ 23,599.44
101-1200-93400	REPAIR OF MACH & EQUIP	\$ 9,000.00
101-1200-93500	COMPUTER HARDWARE	\$ 5,000.00
101-1200-95300	PRISONER CARE	\$ 49,222.46
101-1200-95340	VEHICLES	\$ 87,401.83
101-1200-95380	VEST GRANT	\$ 16,000.00
101-1200-95390	SCHOOL LIAISON	\$ 17,151.36
101-1200-97200	CONSTRUCTION MATERIALS	\$ 88.63
101-1200-97600	CAPITAL EXPEND ESC FD	\$ 11,000.00
Totals for dept 1200-POLICE DEPARTMENT		\$ 12,276,207.52

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 1201-DUI			
101-1201-74100	FIELD SUPPLIES	\$	300.00
Totals for dept 1201-DUI		\$	300.00
Dept 1302-FIRE DEPARTMENT			
101-1302-70200	PAYROLL	\$	3,425,108.27
101-1302-70250	RETIREMENT BUYOUT	\$	50,000.00
101-1302-70400	CONT TO PENSION FUNDS	\$	2,999,896.00
101-1302-70500	IMRF	\$	5,554.96
101-1302-70600	WORKMENS COMP	\$	291,335.50
101-1302-70700	LIFE INSURANCE	\$	4,481.45
101-1302-70800	FICA	\$	48,824.80
101-1302-70900	HEALTH & ACCIDENT INS	\$	1,250,000.00
101-1302-72700	POSTAGE	\$	125.38
101-1302-72750	SAFETY & EDUCATION	\$	2,428.12
101-1302-73100	OFFICE SUPPLIES	\$	2,323.64
101-1302-74100	FIELD SUPPLIES	\$	17,500.00
101-1302-74120	CLOTHING ALLOWANCE	\$	31,269.35
101-1302-76100	GAS & OTHER FUELS	\$	23,077.44
101-1302-77100	AUTOMOTIVE SUPPLIES	\$	14,935.54
101-1302-77200	TIRES	\$	5,500.00
101-1302-79350	JANITORIAL SUPPLIES	\$	2,964.77
101-1302-80450	TUITIONS & FEES	\$	26,000.00
101-1302-80480	TRAINING	\$	22,000.00
101-1302-82000	MEMBERSHIPS DUES ETC	\$	1,371.50
101-1302-82210	CONTRACT SERVICES	\$	17,013.31
101-1302-86100	TRAVEL & SUBSISTENCE	\$	2,000.00
101-1302-90100	PRINTING BINDING ADV	\$	791.02
101-1302-90500	PL & PD INSURANCE	\$	125,013.95
101-1302-92100	GAS	\$	7,659.38
101-1302-92300	ELECTRIC LIGHT & POWER	\$	17,500.00
101-1302-92500	WATER	\$	7,000.00
101-1302-92700	SEWER SERVICE CHARGE	\$	775.00
101-1302-93100	REPAIR OF BUILDINGS	\$	17,500.00
101-1302-93400	REPAIR OF MACH & EQUIP	\$	37,088.98
101-1302-95500	FREIGHT & EXPRESS	\$	600.00
101-1302-97120	SMALL MACHINERY & EQUIP	\$	25,000.00
101-1302-97600	CAPITAL EXPEND ESC FD	\$	12,100.00
Totals for dept 1302-FIRE DEPARTMENT		\$	8,494,738.36

CITY OF ALTON
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GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 1303-AMBULANCE SERVICE			
101-1303-70200	PAYROLL	\$	15,000.00
101-1303-70400	CONT TO PENSION FUNDS	\$	299,250.00
101-1303-70800	FICA	\$	217.50
101-1303-74100	FIELD SUPPLIES	\$	30,000.00
101-1303-77100	AUTOMOTIVE SUPPLIES	\$	5,000.00
101-1303-82210	CONTRACT SERVICES	\$	4,471.00
101-1303-93400	REPAIR OF MACH & EQUIP	\$	10,000.00
101-1303-95340	VEHICLES	\$	84,126.20
Totals for dept 1303-AMBULANCE SERVICE		\$	448,064.70
Dept 1401-BUILDING & ZONING			
101-1401-70200	PAYROLL	\$	355,851.02
101-1401-70230	SUMMER YOUTH PROGRAM	\$	2,500.00
101-1401-70500	IMRF	\$	39,250.36
101-1401-70600	WORKMENS COMP	\$	16,917.83
101-1401-70700	LIFE INSURANCE	\$	766.80
101-1401-70800	FICA	\$	27,413.85
101-1401-70900	HEALTH & ACCIDENT INS	\$	137,000.00
101-1401-72700	POSTAGE	\$	3,750.00
101-1401-73100	OFFICE SUPPLIES	\$	1,929.48
101-1401-74100	FIELD SUPPLIES	\$	1,000.00
101-1401-76100	GAS & OTHER FUELS	\$	4,130.56
101-1401-77100	AUTOMOTIVE SUPPLIES	\$	3,392.02
101-1401-80200	PROFESSIONAL SERVICES	\$	86,332.29
101-1401-80450	TUITIONS & FEES	\$	2,079.40
101-1401-82000	MEMBERSHIPS DUES ETC	\$	290.00
101-1401-90100	PRINTING BINDING ADV	\$	3,197.57
101-1401-90500	PL & PD INSURANCE	\$	8,724.10
101-1401-93400	REPAIR OF MACH & EQUIP	\$	128.00
101-1401-97600	CAPITAL EXPEND ESC FD	\$	2,500.00
Totals for dept 1401-BUILDING & ZONING		\$	697,153.28

CITY OF ALTON
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GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 1403-BUSINESS&ECONOMIC DEV			
101-1403-70200	PAYROLL	\$	136,322.83
101-1403-70500	IMRF	\$	15,036.41
101-1403-70700	LIFE INSURANCE	\$	181.65
101-1403-70800	FICA	\$	10,428.70
101-1403-70900	HEALTH & ACCIDENT INS	\$	48,500.00
101-1403-72700	POSTAGE	\$	400.00
101-1403-82000	MEMBERSHIPS DUES ETC	\$	150.00
101-1403-84000	ECONOMIC DEVELOPMENT	\$	126,100.71
101-1403-84010	SCENIC BYWAY MATCH	\$	25,000.00
Totals for dept 1403-BUSINESS&ECONOMIC DEV		\$	362,120.30
Dept 1450-ANIMAL CONTROL			
101-1450-70200	PAYROLL	\$	68,673.10
101-1450-70500	IMRF	\$	7,574.64
101-1450-70600	WORKMENS COMP	\$	3,513.33
101-1450-70700	LIFE INSURANCE	\$	95.85
101-1450-70800	FICA	\$	5,253.49
101-1450-70900	HEALTH & ACCIDENT INS	\$	28,000.00
101-1450-72750	SAFETY & EDUCATION	\$	125.00
101-1450-73100	OFFICE SUPPLIES	\$	10.00
101-1450-74100	FIELD SUPPLIES	\$	1,305.41
101-1450-74120	CLOTHING ALLOWANCE	\$	750.00
101-1450-76100	GAS & OTHER FUELS	\$	2,000.00
101-1450-77100	AUTOMOTIVE SUPPLIES	\$	1,112.75
101-1450-80200	PROFESSIONAL SERVICES	\$	3,800.00
101-1450-82000	MEMBERSHIPS DUES ETC	\$	25.00
101-1450-90500	PL & PD INSURANCE	\$	2,409.60
101-1450-93400	REPAIR OF MACH & EQUIP	\$	500.00
Totals for dept 1450-ANIMAL CONTROL		\$	125,148.17

CITY OF ALTON
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GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 1501-PUBLIC WORKS ADMIN			
101-1501-70200	PAYROLL	\$	146,298.76
101-1501-70230	SUMMER YOUTH PROGRAM	\$	20,000.00
101-1501-70500	IMRF	\$	16,136.75
101-1501-70700	LIFE INSURANCE	\$	222.85
101-1501-70800	FICA	\$	12,721.86
101-1501-70900	HEALTH & ACCIDENT INS	\$	68,000.00
101-1501-72700	POSTAGE	\$	270.65
101-1501-73100	OFFICE SUPPLIES	\$	750.00
101-1501-74100	FIELD SUPPLIES	\$	10.00
101-1501-76100	GAS & OTHER FUELS	\$	1,579.03
101-1501-80200	PROFESSIONAL SERVICES	\$	6,737.85
101-1501-80300	ENGINEERING SERVICE	\$	10,000.00
101-1501-82000	MEMBERSHIPS DUES ETC	\$	292.00
101-1501-86100	TRAVEL & SUBSISTENCE	\$	472.10
101-1501-90500	PL & PD INSURANCE	\$	1,369.90
101-1501-93400	REPAIR OF MACH & EQUIP	\$	10.75
101-1501-97600	CAPITAL EXPEND ESC FD	\$	1,000.00
Totals for dept 1501-PUBLIC WORKS ADMIN		\$	285,872.50
Dept 1510-PUBLIC WK BLDG OPER&MAINT			
101-1510-74100	FIELD SUPPLIES	\$	1,500.00
101-1510-79350	JANITORIAL SUPPLIES	\$	1,191.88
101-1510-80700	TOWEL & LAUNDRY SERVICE	\$	5,580.00
101-1510-82210	CONTRACT SERVICES	\$	6,000.00
101-1510-83000	SPECIAL PERMITS	\$	445.00
101-1510-90500	PL & PD INSURANCE	\$	14,018.30
101-1510-92100	GAS	\$	10,000.00
101-1510-92300	ELECTRIC LIGHT & POWER	\$	35,000.00
101-1510-92500	WATER	\$	4,500.00
101-1510-92700	SEWER SERVICE CHARGE	\$	1,500.00
101-1510-93400	REPAIR OF MACH & EQUIP	\$	4,625.12
101-1510-95900	CLEANING & PAINTING	\$	1,000.00
Totals for dept 1510-PUBLIC WK BLDG OPER&MAINT		\$	85,360.30

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 1520-STREET MAINTENANCE			
101-1520-70200	PAYROLL	\$	707,016.78
101-1520-70210	SEASONAL PAYROLL	\$	65,000.00
101-1520-70500	IMRF	\$	77,983.95
101-1520-70600	WORKMENS COMP	\$	86,932.00
101-1520-70700	LIFE INSURANCE	\$	1,246.05
101-1520-70800	FICA	\$	59,059.28
101-1520-70900	HEALTH & ACCIDENT INS	\$	280,000.00
101-1520-72750	SAFETY & EDUCATION	\$	2,176.05
101-1520-73100	OFFICE SUPPLIES	\$	299.38
101-1520-74100	FIELD SUPPLIES	\$	15,000.00
101-1520-75100	ABATEMENT SUPPLIES	\$	33,287.00
101-1520-76100	GAS & OTHER FUELS	\$	38,165.68
101-1520-77100	AUTOMOTIVE SUPPLIES	\$	64,575.19
101-1520-79100	TRAFFIC & STREET SIGNS	\$	2,282.40
101-1520-80200	PROFESSIONAL SERVICES	\$	19,000.00
101-1520-80700	TOWEL & LAUNDRY SERVICE	\$	9,000.00
101-1520-82000	MEMBERSHIPS DUES ETC	\$	186.00
101-1520-82230	LOCATES	\$	15,000.00
101-1520-82250	WEED CUTTING	\$	23,756.49
101-1520-83000	SPECIAL PERMITS	\$	2,050.00
101-1520-90500	PL & PD INSURANCE	\$	37,770.29
101-1520-92300	ELECTRIC LIGHT & POWER	\$	58,000.00
101-1520-93400	REPAIR OF MACH & EQUIP	\$	18,939.68
101-1520-94200	RENT OF EQUIPMENT	\$	30,624.59
101-1520-97200	CONSTRUCTION MATERIALS	\$	250,000.00
101-1520-97600	CAPITAL EXPEND ESC FD	\$	110,000.00
Totals for dept 1520-STREET MAINTENANCE		\$	2,007,350.81

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 1525-FORESTRY DEPT			
101-1525-70200	PAYROLL	\$	114,741.86
101-1525-70210	SEASONAL PAYROLL	\$	-
101-1525-70500	IMRF	\$	12,104.52
101-1525-70600	WORKMENS COMP	\$	8,221.64
101-1525-70700	LIFE INSURANCE	\$	191.70
101-1525-70800	FICA	\$	8,777.75
101-1525-70900	HEALTH & ACCIDENT INS	\$	37,000.00
101-1525-72750	SAFETY & EDUCATION	\$	650.00
101-1525-74100	FIELD SUPPLIES	\$	1,275.24
101-1525-76100	GAS & OTHER FUELS	\$	8,257.18
101-1525-77100	AUTOMOTIVE SUPPLIES	\$	753.21
101-1525-80700	TOWEL & LAUNDRY SERVICE	\$	700.00
101-1525-82000	MEMBERSHIPS DUES ETC	\$	300.00
101-1525-82400	CITY TREES	\$	4,500.00
101-1525-85100	MOBILE COMM DEVICES	\$	480.00
101-1525-90500	PL & PD INSURANCE	\$	3,934.94
101-1525-93400	REPAIR OF MACH & EQUIP	\$	2,000.00
101-1525-97120	SMALL MACHINERY & EQUIP	\$	3,000.00
101-1525-97600	CAPITAL EXPEND ESC FD	\$	11,030.00
Totals for dept 1525-FORESTRY DEPT		\$	217,918.04

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 1901-PARK FUND			
101-1901-70200	PAYROLL	\$	519,884.05
101-1901-70210	SEASONAL PAYROLL	\$	-
101-1901-70500	IMRF	\$	57,343.21
101-1901-70600	WORKMENS COMP	\$	18,201.82
101-1901-70700	LIFE INSURANCE	\$	862.65
101-1901-70800	FICA	\$	39,771.13
101-1901-70900	HEALTH & ACCIDENT INS	\$	155,000.00
101-1901-72750	SAFETY & EDUCATION	\$	3,000.00
101-1901-73100	OFFICE SUPPLIES	\$	61.05
101-1901-74100	FIELD SUPPLIES	\$	5,419.65
101-1901-74110	TOOL ALLOWANCE	\$	750.00
101-1901-76100	GAS & OTHER FUELS	\$	24,000.00
101-1901-77100	AUTOMOTIVE SUPPLIES	\$	12,000.00
101-1901-78100	OTHER O & M SUPPLIES	\$	18,000.00
101-1901-79250	BOTANICAL SUPPLIES	\$	27,500.00
101-1901-79270	IRRIGATION MAINTENANCE	\$	3,000.00
101-1901-79360	MOW EQUIP & MAINT SUPPLY	\$	24,577.90
101-1901-80300	ENGINEERING SERVICE	\$	50,000.00
101-1901-80700	TOWEL & LAUNDRY SERVICE	\$	1,922.77
101-1901-82000	MEMBERSHIPS DUES ETC	\$	300.00
101-1901-82500	MEMORIAL PURCHASES	\$	2,500.00
101-1901-90500	PL & PD INSURANCE	\$	22,538.50
101-1901-92100	GAS	\$	4,848.29
101-1901-92500	WATER	\$	53,269.62
101-1901-92700	SEWER SERVICE CHARGE	\$	4,435.42
101-1901-93100	REPAIR OF BUILDINGS	\$	10,117.58
101-1901-93400	REPAIR OF MACH & EQUIP	\$	26,000.00
101-1901-97120	SMALL MACHINERY & EQUIP	\$	1,000.14
101-1901-97200	CONSTRUCTION MATERIALS	\$	24,778.35
101-1901-97600	CAPITAL EXPEND ESC FD	\$	36,000.00
Totals for dept 1901-PARK FUND		\$	1,147,082.13
Dept 1906-ORIENTAL GARDEN			
101-1906-80200	PROFESSIONAL SERVICES	\$	15,000.00
Totals for dept 1906-ORIENTAL GARDEN		\$	15,000.00
Dept 1907-LUCY HASKELL PLAYHOUSE			
101-1907-93100	REPAIR OF BUILDINGS	\$	7,500.00
Totals for dept 1907-LUCY HASKELL PLAYHOUSE		\$	7,500.00
Dept 1908-WMA MEMORIAL SITE			
101-1908-74100	FIELD SUPPLIES	\$	1,000.00
Totals for dept 1908-WMA MEMORIAL SITE		\$	1,000.00

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 1921-PARK WILLIAM E SMITH FUND			
101-1921-93400	REPAIR OF MACH & EQUIP	\$	1,000.00
101-1921-97200	CONSTRUCTION MATERIALS	\$	22,800.00
Totals for dept 1921-PARK WILLIAM E SMITH FUND		\$	23,800.00
Dept 1934-N E MEMORIAL ROSE GARDEN			
101-1934-74100	FIELD SUPPLIES	\$	1,800.00
101-1934-82000	MEMBERSHIPS DUES ETC	\$	100.00
101-1934-82200	CONTRACT WORK N O S	\$	3,800.00
101-1934-86100	TRAVEL & SUBSISTENCE	\$	300.00
Totals for dept 1934-N E MEMORIAL ROSE GARDEN		\$	6,000.00
Dept 1936-SIMPSON TENNIS COMPLEX			
101-1936-80200	PROFESSIONAL SERVICES	\$	10,000.00
Totals for dept 1936-SIMPSON TENNIS COMPLEX		\$	10,000.00
Dept 1937-GORDON MOORE RESTORATION PROJECT			
101-1937-74100	FIELD SUPPLIES	\$	500.00
101-1937-80200	PROFESSIONAL SERVICES	\$	5,000.00
101-1937-97600	CAPITAL EXPEND ESC FD	\$	394,500.00
Totals for dept 1937-GORDON MOORE RESTORATION PROJECT		\$	400,000.00
Dept 1945-ALTON RMTC PROJECT			
101-1945-85150	CHARTER INTERNET/TELEPHONES	\$	7,800.00
101-1945-92300	ELECTRIC LIGHT & POWER	\$	15,000.00
101-1945-92500	WATER	\$	10,000.00
Totals for dept 1945-ALTON RMTC PROJECT		\$	32,800.00

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 1951-PLAYGROUND & RECREATION			
101-1951-70200	PAYROLL	\$	164,383.35
101-1951-70220	RECREATIONAL SEASONAL	\$	115,000.00
101-1951-70500	IMRF	\$	18,131.48
101-1951-70600	WORKMENS COMP	\$	18,201.82
101-1951-70700	LIFE INSURANCE	\$	230.27
101-1951-70800	FICA	\$	22,520.33
101-1951-70900	HEALTH & ACCIDENT INS	\$	58,000.00
101-1951-72700	POSTAGE	\$	164.80
101-1951-73100	OFFICE SUPPLIES	\$	1,200.00
101-1951-74100	FIELD SUPPLIES	\$	17,000.00
101-1951-78100	OTHER O & M SUPPLIES	\$	25,137.26
101-1951-79200	RESALE MERCHANDISE	\$	16,018.20
101-1951-79350	JANITORIAL SUPPLIES	\$	7,178.25
101-1951-80200	PROFESSIONAL SERVICES	\$	16,000.00
101-1951-82000	MEMBERSHIPS DUES ETC	\$	3,442.00
101-1951-82160	CREDIT CARD FEES	\$	634.86
101-1951-85100	MOBILE COMM DEVICES	\$	200.00
101-1951-86100	TRAVEL & SUBSISTENCE	\$	235.59
101-1951-90100	PRINTING BINDING ADV	\$	400.00
101-1951-90500	PL & PD INSURANCE	\$	22,538.50
101-1951-92300	ELECTRIC LIGHT & POWER	\$	80,124.32
101-1951-94200	RENT OF EQUIPMENT	\$	6,500.00
101-1951-95600	CONTINGENCIES	\$	5,000.00
101-1951-95750	SALES TAX	\$	2,600.00
101-1951-97120	SMALL MACHINERY & EQUIP	\$	600.00
101-1951-97600	CAPITAL EXPEND ESC FD	\$	20,871.00
Totals for dept 1951-PLAYGROUND & RECREATION		\$	622,312.03
Dept 1957-NORTHSIDE PARK			
101-1957-97200	CONSTRUCTION MATERIALS	\$	2,500.00
Totals for dept 1957-NORTHSIDE PARK		\$	2,500.00
Dept 1990-COMMUNITY BAND			
101-1990-74100	FIELD SUPPLIES	\$	3,000.00
101-1990-80200	PROFESSIONAL SERVICES	\$	46,650.03
101-1990-90500	PL & PD INSURANCE	\$	1,349.97
Totals for dept 1990-COMMUNITY BAND		\$	51,000.00
Dept 2700-CONTINGENT APPROPRIATION			
101-2700-95600	CONTINGENCIES	\$	10,000.00
101-2700-95760	REAL ESTATE TAXES	\$	10,000.00
Totals for dept 2700-CONTINGENT APPROPRIATION		\$	20,000.00
TOTAL GENERAL FUND		\$	34,336,464.45

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
<u>FUND 510 SEWER SERVICE</u>			
510-0000-99900	TRANSFERS OUT	\$	529,429.92
	TOTAL FUND 510 SEWER SERVICE	\$	529,429.92
<u>FUND 510 SEWER SERVICE (DEPT 0502)</u>			
510-0502-70200	PAYROLL	\$	198,683.41
510-0502-70500	IMRF	\$	21,914.78
510-0502-70700	LIFE INSURANCE	\$	370.09
510-0502-70800	FICA	\$	15,199.28
510-0502-70900	HEALTH & ACCIDENT INS	\$	75,000.00
510-0502-72700	POSTAGE	\$	30,000.00
510-0502-73100	OFFICE SUPPLIES	\$	7,000.00
510-0502-80200	PROFESSIONAL SERVICES	\$	1,500.00
510-0502-82150	BANK FEES	\$	8,500.00
510-0502-82160	CREDIT CARD FEES	\$	5,500.00
	TOTAL DEPT 0502 SEWER BILLING	\$	363,667.56
<u>FUND 510 SEWER SERVICE (DEPT 0602)</u>			
510-0602-80200	PROFESSIONAL SERVICES	\$	21,705.12
	TOTAL DEPT 0602 SEWER LAW	\$	21,705.12

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
<u>FUND 510 SEWER SERVICE (DEPT 1152)</u>			
510-1152-70200	PAYROLL	\$	65,913.15
510-1152-70500	IMRF	\$	7,270.22
510-1152-70700	LIFE INSURANCE	\$	95.85
510-1152-70800	FICA	\$	5,042.36
510-1152-70900	HEALTH & ACCIDENT INS	\$	18,000.00
TOTAL DEPT 1152 SEWER GARAGE		\$	96,321.58
<u>FUND 510 SEWER SERVICE (DEPT 1502)</u>			
510-1502-70200	PAYROLL	\$	92,316.16
510-1502-70210	SEASONAL PAYROLL	\$	25,000.00
510-1502-70500	IMRF	\$	10,182.47
510-1502-70700	LIFE INSURANCE	\$	127.00
510-1502-70800	FICA	\$	7,062.19
510-1502-70900	HEALTH & ACCIDENT INS	\$	45,000.00
510-1502-73100	OFFICE SUPPLIES	\$	1,000.00
510-1502-74100	FIELD SUPPLIES	\$	275.00
510-1502-77100	AUTOMOTIVE SUPPLIES	\$	1,200.00
510-1502-80200	PROFESSIONAL SERVICES	\$	26,000.00
510-1502-80300	ENGINEERING SERVICE	\$	5,000.00
510-1502-80450	TUITIONS & FEES	\$	500.00
510-1502-82000	MEMBERSHIPS DUES ETC	\$	200.00
510-1502-82230	LOCATES	\$	15,000.00
510-1502-86100	TRAVEL & SUBSISTENCE	\$	2,000.00
510-1502-97600	CAPITAL EXPEND ESC FD	\$	1,000.00
TOTAL DEPT 1502 SEWER PW ADMIN		\$	231,862.82
<u>FUND 510 SEWER SERVICE (DEPT 1710)</u>			
510-1710-70200	PAYROLL	\$	622,294.42
510-1710-70500	IMRF	\$	68,639.07
510-1710-70600	WORKMENS COMP	\$	28,716.40
510-1710-70700	LIFE INSURANCE	\$	1,006.42
510-1710-70800	FICA	\$	47,605.52
510-1710-70900	HEALTH & ACCIDENT INS	\$	155,000.00
510-1710-72700	POSTAGE	\$	250.00
510-1710-72750	SAFETY & EDUCATION	\$	7,500.00
510-1710-73100	OFFICE SUPPLIES	\$	11,000.00
510-1710-74100	FIELD SUPPLIES	\$	22,500.00
510-1710-76100	GAS & OTHER FUELS	\$	12,500.00
510-1710-77100	AUTOMOTIVE SUPPLIES	\$	15,000.00

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
510-1710-77200	TIRES	\$	4,000.00
510-1710-77300	CHEMICALS	\$	25,000.00
510-1710-79350	JANITORIAL SUPPLIES	\$	1,000.00
510-1710-80200	PROFESSIONAL SERVICES	\$	5,000.00
510-1710-80220	LAB TESTING	\$	20,000.00
510-1710-80300	ENGINEERING SERVICE	\$	425,000.00
510-1710-80450	TUITIONS & FEES	\$	2,500.00
510-1710-80700	TOWEL & LAUNDRY SERVICE	\$	7,500.00
510-1710-82000	MEMBERSHIPS DUES ETC	\$	250.00
510-1710-82100	TIPPING FEES	\$	30,000.00
510-1710-83000	SPECIAL PERMITS	\$	60,000.00
510-1710-85100	MOBILE COMM DEVICES	\$	2,500.00
510-1710-86100	TRAVEL & SUBSISTENCE	\$	5,000.00
510-1710-90100	PRINTING BINDING ADV	\$	500.00
510-1710-90500	PL & PD INSURANCE	\$	62,927.64
510-1710-92100	GAS	\$	7,500.00
510-1710-92300	ELECTRIC LIGHT & POWER	\$	275,000.00
510-1710-92500	WATER	\$	3,000.00
510-1710-92700	SEWER SERVICE CHARGE	\$	900.00
510-1710-93100	REPAIR OF BUILDINGS	\$	100,000.00
510-1710-93400	REPAIR OF MACH & EQUIP	\$	135,000.00
510-1710-94200	RENT OF EQUIPMENT	\$	1,000.00
510-1710-95500	FREIGHT & EXPRESS	\$	250.00
510-1710-95600	CONTINGENCIES	\$	10,000.00
510-1710-95900	CLEANING & PAINTING	\$	2,000.00
510-1710-97100	MACHINERY & EQUIP	\$	85,000.00
510-1710-97120	SMALL MACHINERY & EQUIP	\$	25,000.00
510-1710-97140	LAB EQUIP & SUPPLIES	\$	20,000.00
510-1710-97200	CONSTRUCTION MATERIALS	\$	10,000.00
510-1710-97500	OTHER IMPROVEMENTS	\$	10,000.00
510-1710-97600	CAPITAL EXPEND ESC FD	\$	202,000.00
TOTAL DEPT 1710 WWTP		\$	2,529,839.47

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
FUND 510 SEWER SERVICE (DEPT 1711)			
510-1711-70200	PAYROLL	\$	414,598.17
510-1711-70210	SEASONAL PAYROLL	\$	19,200.00
510-1711-70500	IMRF	\$	45,730.18
510-1711-70600	WORKMENS COMP	\$	30,858.80
510-1711-70700	LIFE INSURANCE	\$	660.90
510-1711-70800	FICA	\$	31,716.76
510-1711-70900	HEALTH & ACCIDENT INS	\$	147,000.00
510-1711-72750	SAFETY & EDUCATION	\$	3,500.00
510-1711-73100	OFFICE SUPPLIES	\$	350.00
510-1711-74100	FIELD SUPPLIES	\$	10,000.00
510-1711-76100	GAS & OTHER FUELS	\$	24,000.00
510-1711-77100	AUTOMOTIVE SUPPLIES	\$	25,000.00
510-1711-80200	PROFESSIONAL SERVICES	\$	4,000.00
510-1711-80300	ENGINEERING SERVICE	\$	10,000.00
510-1711-80450	TUITIONS & FEES	\$	1,000.00
510-1711-80700	TOWEL & LAUNDRY SERVICE	\$	4,800.00
510-1711-82000	MEMBERSHIPS DUES ETC	\$	200.00
510-1711-82210	CONTRACT SERVICES	\$	10,000.00
510-1711-86100	TRAVEL & SUBSISTENCE	\$	500.00
510-1711-90500	PL & PD INSURANCE	\$	20,241.27
510-1711-93100	REPAIR OF BUILDINGS	\$	30,000.00
510-1711-93400	REPAIR OF MACH & EQUIP	\$	20,000.00
510-1711-94100	RENT OF LAND & BLDG ETC	\$	5,800.00
510-1711-94200	RENT OF EQUIPMENT	\$	500.00
510-1711-95500	FREIGHT & EXPRESS	\$	500.00
510-1711-97120	SMALL MACHINERY & EQUIP	\$	15,000.00
510-1711-97200	CONSTRUCTION MATERIALS	\$	70,000.00
510-1711-97600	CAPITAL EXPEND ESC FD	\$	210,000.00
	TOTAL DEPT 1711 SEWER MAINTENANCE	\$	1,155,156.08

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
<u>FUND 510 SEWER SERVICE (DEPT 1712)</u>			
510-1712-72750	SAFETY & EDUCATION	\$	7,000.00
510-1712-74100	FIELD SUPPLIES	\$	1,500.00
510-1712-76100	GAS & OTHER FUELS	\$	2,250.00
510-1712-77100	AUTOMOTIVE SUPPLIES	\$	1,000.00
510-1712-77200	TIRES	\$	1,000.00
510-1712-77300	CHEMICALS	\$	1,000.00
510-1712-79350	JANITORIAL SUPPLIES	\$	500.00
510-1712-80300	ENGINEERING SERVICE	\$	55,000.00
510-1712-85100	MOBILE COMM DEVICES	\$	1,000.00
510-1712-92300	ELECTRIC LIGHT & POWER	\$	50,000.00
510-1712-92500	WATER	\$	200.00
510-1712-93100	REPAIR OF BUILDINGS	\$	1,000.00
510-1712-93400	REPAIR OF MACH & EQUIP	\$	160,000.00
510-1712-94200	RENT OF EQUIPMENT	\$	200.00
510-1712-95500	FREIGHT & EXPRESS	\$	300.00
510-1712-95600	CONTINGENCIES	\$	10,000.00
510-1712-95900	CLEANING & PAINTING	\$	500.00
510-1712-97100	MACHINERY & EQUIP	\$	195,000.00
510-1712-97120	SMALL MACHINERY & EQUIP	\$	10,000.00
510-1712-97200	CONSTRUCTION MATERIALS	\$	50,000.00
510-1712-97500	OTHER IMPROVEMENTS	\$	2,000.00
510-1712-97600	CAPITAL EXPEND ESC FD	\$	30,000.00

TOTAL DEPT 1712 SEWER METERING & PUMP STATIO \$ 579,450.00

FUND 510 SEWER SERVICE (DEPT 1713)

510-1713-99510	DEBT PAYMENT	\$	339,512.97
510-1713-99600	INTEREST EXPENSE	\$	67,629.73

TOTAL DEPT 1713 LOAN PAYMENT \$ 407,142.70

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
<u>FUND 510 SEWER SERVICE (DEPT 1714)</u>			
510-1714-74100	FIELD SUPPLIES	\$	500.00
510-1714-80300	ENGINEERING SERVICE	\$	750,000.00
510-1714-82210	CONTRACT SERVICES	\$	1,000,000.00
510-1714-85100	MOBILE COM DEVICE	\$	3,500.00
510-1714-93400	REPAIR OF MACH & EQUIP	\$	13,500.00
510-1714-95600	CONTINGENCIES	\$	10,000.00
510-1714-97100	MACHINERY & EQUIP	\$	20,000.00
510-1714-97120	SMALL MACHINERY & EQUIP	\$	2,500.00
	TOTAL DEPT 1714 CSO/LTCP	\$	1,800,000.00
	TOTAL FUND 510 SEWER SERVICE	\$	7,714,575.25
<u>FUND 526 SEWER CONSTRUCTION</u>			
526-2906-80300	ENGINEERING SERVICE	\$	100,000.00
526-2906-97500	OTHER IMPROVEMENTS	\$	300,000.00
	TOTAL FUND 526 SEWER CONSTRUCTION	\$	400,000.00
<u>FUND 529 SEWER MAINT R&R</u>			
529-2910-80300	ENGINEERING SERVICE	\$	80,000.00
529-2910-82210	CONTRACT SERVICES	\$	902,375.00
529-2910-95600	CONTINGENCIES	\$	60,000.00
529-2910-97200	CONSTRUCTION MATERIALS	\$	300,000.00
	TOTAL FUND 529 SEWER MAINT R&R	\$	1,342,375.00
<u>FUND 530 WWTP R&R</u>			
530-2908-80300	ENGINEERING SERVICE		350,000.00
530-2908-93100	REPAIR OF BUILDINGS		825,000.00
530-2908-93400	REPAIR OF MACH & EQUIP		275,000.00
530-2908-95600	CONTINGENCIES		25,000.00
530-2908-97100	MACHINERY & EQUIP		125,000.00
530-2908-97120	SMALL MACHINERY & EQUIP		5,000.00
	TOTAL FUND 530 WWTP R&R		1,605,000.00

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
<u>FUND 102 LIBERTY BANK AMPHITHEATER</u>			
102-1912-70200	PAYROLL	\$	3,456.00
102-1912-70800	FICA	\$	264.38
102-1912-82000	MEMBERSHIPS DUES ETC	\$	3,185.00
102-1912-82300	SPECIAL EVENTS	\$	250,000.00
102-1912-90100	PRINTING BINDING ADV	\$	150.00
102-1912-93450	COMMISSION EXP & FEES	\$	600.00
102-1912-94200	RENT OF EQUIPMENT	\$	1,200.00
	TOTAL FUND 102 LIBERTY BANK AMPHITHEATER	\$	258,855.38
<u>FUND 103 TIGER GRANT</u>			
103-0000-70200	PAYROLL	\$	3,044.06
103-0000-70500	IMRF	\$	335.76
103-0000-70800	FICA	\$	232.87
103-0000-70900	HEALTH & ACCIDENT INS	\$	688.19
103-0000-80200	PROFESSIONAL SERVICES	\$	75,000.00
103-0000-80300	ENGINEERING SERVICE	\$	332,263.41
103-0000-82200	CONTRACT WORK N O S	\$	1,970,806.34
103-0000-90100	PRINTING BINDING ADV	\$	150.00
103-0000-94100	RENT OF LAND & BLDG ETC	\$	6,000.00
	TOTAL FUND 103 TIGER GRANT	\$	2,388,520.63
<u>FUND 104 TIF PROJECT</u>			
104-0000-80200	PROFESSIONAL SERVICES	\$	68,000.00
104-0000-82200	CONTRACT WORK N O S	\$	650,000.00
104-0000-82210	CONTRACT SERVICES	\$	400,000.00
	TOTAL FUND 104 TIF PROJECT	\$	1,118,000.00
<u>FUND 107 TIF BOND</u>			
107-0000-99510	DEBT PAYMENT	\$	1,195,087.50
107-0000-99600	INTEREST EXPENSE	\$	186,243.55
107-0000-99650	OTHER BOND CHARGES	\$	1,000.00
	TOTAL FUND 107 TIF BOND	\$	1,382,331.05

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
<u>FUND 203 ALTON PASSENGER RAIL STATION</u>			
203-0000-80200	PROFESSIONAL SERVICES	\$	20,000.00
203-0000-80300	ENGINEERING SERVICE	\$	201,103.81
203-0000-82200	CONTRACT WORK N O S	\$	457,568.91
	TOTAL FUND 203 ALTON PASSENGER RAIL STATION	\$	678,672.72
<u>FUND 217 SPENCER T OLIN GOLF COURSE</u>			
217-1922-93100	REPAIR OF BUILDINGS	\$	72,250.00
217-1922-97600	CAPITAL EXPEND ESC FD	\$	10,000.00
	TOTAL FUND 217 SPENCER T OLIN GOLF COURSE	\$	82,250.00
<u>FUND 222 RIVERFRONT MARINA</u>			
222-1566-80200	PROFESSIONAL SERVICES	\$	100,000.00
222-1566-82210	CONTRACT SERVICES	\$	25,000.00
222-1566-99770	TRSF TO MARINA BOND	\$	102,560.79
	FUND 222 RIVERFRONT MARINA	\$	227,560.79
<u>FUND 223 MARINA BOND</u>			
223-1567-99510	DEBT PAYMENT	\$	205,000.00
223-1567-99600	INTEREST EXPENSE	\$	6,150.00
223-1567-99650	OTHER BOND CHARGES	\$	1,000.00
	TOTAL FUND 223 MARINA BOND	\$	212,150.00

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
<u>FUND 235 MOTOR FUEL TAX (CONSTRUCTION)</u>			
235-1530-80300	ENGINEERING SERVICE	\$	105,000.00
235-1530-82210	CONTRACT SERVICES	\$	559,648.05
	TOTAL FOR CONSTRUCTION	\$	664,648.05
<u>FUND 235 MOTOR FUEL TAX (MAINTENANCE)</u>			
235-1535-74100	FIELD SUPPLIES	\$	39,314.86
235-1535-74130	SALT	\$	250,000.00
235-1535-79100	TRAFFIC & STREET SIGNS	\$	19,900.00
235-1535-80300	ENGINEERING SERVICE	\$	38,067.14
235-1535-82150	BANK FEES	\$	180.00
235-1535-82210	CONTRACT SERVICES	\$	100,000.00
235-1535-93700	OTHER REPAIRS	\$	19,900.00
235-1535-94200	RENT OF EQUIPMENT	\$	19,900.00
235-1535-97200	CONSTRUCTION MATERIALS	\$	403,618.00
235-1535-99930	TRSFER TO GEN FUND	\$	49,300.00
	TOTAL FOR MAINTENANCE	\$	940,180.00
	TOTAL FOR FUND 235 MOTOR FUEL TAX	\$	1,604,828.05
<u>FUND 245 HEALTH INSURANCE</u>			
245-0000-70700	LIFE INSURANCE		30,000.00
245-0000-90510	ADMIN FEE-HEALTH INSR		796,921.00
245-0000-90540	OTHER PREMIUMS		420,000.00
245-0000-90550	CLAIMS PROCESSED		4,738,179.00
	TOTAL FUND 245 HEALTH INSURANCE		5,985,100.00
<u>FUND 246 CORPORATE INSURANCE</u>			
246-0000-99900	TRANSFERS OUT	\$	200,000.00
	TOTAL FUND 246 CORPORATE INSURANCE	\$	200,000.00
<u>FUND 302 TIF</u>			
302-0000-82150	BANK FEES		240.00
302-0000-99900	TRANSFERS OUT		2,500,331.05
	TOTAL FUND 302 TIF		2,500,571.05

CITY OF ALTON
FY17-18 EXPENDITURES

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
<u>FUND 303 TIF 2</u>			
303-0000-80200	PROFESSIONAL SERVICES	\$	50,000.00
303-0000-82210	CONTRACT SERVICES	\$	50,000.00
	TOTAL FUND 303 TIF 2	\$	100,000.00
<u>FUND 320 G O BOND</u>			
320-0000-99510	DEBT PAYMENT	\$	124,912.50
320-0000-99600	INTEREST EXPENSE	\$	83,583.95
320-0000-99650	OTHER BOND CHARGES	\$	750.00
	TOTAL FUND 320 G O BOND	\$	209,246.45
<u>FUND 490 RESTAURANT TAX</u>			
490-0000-73100	OFFICE SUPPLIES	\$	85.00
490-0000-82160	CREDIT CARD FEES	\$	50.00
490-0000-99760	PYMT TO CVB	\$	245,000.00
490-0000-99770	TRSF TO MARINA BOND	\$	163,000.00
	TOTAL FUND 490 RESTAURANT TAX	\$	408,135.00
<u>FUND 491 TOURISM TAX</u>			
491-0000-99760	PYMT TO CVB	\$	159,000.00
491-0000-99800	DONATIONS & CONTRIBUTIONS	\$	25,000.00
	TOTAL FUND 491 TOURISM TAX	\$	184,000.00
<u>FUND 750 PAYROLL</u>			
750-0000-82150	BANK FEES	\$	20.00
	TOTAL FUND 750 PAYROLL	\$	20.00

CITY OF ALTON
FY17-18 REVENUE

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET
101-0000-40200	PROP-TAX CORP	\$ 1,554,831.41
101-0000-40230	PROP-TAX MUNI BAND	\$ 51,000.00
101-0000-40300	PROP-TAX FICA	\$ 332,000.00
101-0000-43000	MUNICIPAL AUTO RENTAL TAX	\$ 21,000.00
101-0000-43050	CITY SALES TAX	\$ 3,250,000.00
101-0000-43100	ELECTRIC FRANCHISE TAX	\$ 225,000.00
101-0000-43120	GAS FRANCHISE TAX	\$ 300,000.00
101-0000-43150	CABLE TV FRANCHISE TAX	\$ 320,000.00
101-0000-43200	CONSOLIDATED TELECOM TAX	\$ 610,000.00
101-0000-43400	WATER UTILITY TAX	\$ 400,000.00
101-0000-43500	MUNI RETAILER OCC TAX	\$ 4,800,000.00
101-0000-43510	USE TAX	\$ 700,000.00
101-0000-43530	MALL BUSINESS DIST TAX	\$ 300,000.00
101-0000-43570	EMERGENCY VEHICLE FUND	\$ 151,986.00
101-0000-43600	OFF TRACK BETTING TAX	\$ 50,000.00
101-0000-44000	STATE INCOME TAX	\$ 2,800,000.00
101-0000-44200	CORP P P REPLACEMENT TAX	\$ 10,000.00
101-0000-44210	CORP P P REPLACEMENT FICA	\$ 198,000.00
101-0000-44600	STATE HIGHWAY MAINT	\$ 20,000.00
101-0000-44720	VIDEO GAMING MACHINE	\$ 33,000.00
101-0000-44730	VIDEO GAMING	\$ 250,000.00
101-0000-44750	ST COLLECTED GAMING TAX	\$ 2,400,000.00
101-0000-44760	GAMING HEAD TAX	\$ 525,000.00
101-0000-45200	BUSINESS LICENSE	\$ 90,000.00
101-0000-45300	ALCOHOLIC BEVERAGE LICENS	\$ 71,960.00
101-0000-45400	ANIMAL PERMITS	\$ 750.00
101-0000-45600	BUILDING PERMITS	\$ 85,000.00
101-0000-45620	ELECTRICAL PERMITS	\$ 10,000.00
101-0000-45640	PLUMBING PERMITS	\$ 2,500.00
101-0000-45680	SIGN PERMITS	\$ 2,000.00
101-0000-45700	HOUSING INSP & PERMITS	\$ 77,925.00
101-0000-45750	LIQUOR INSPECTION FEES	\$ 7,125.00
101-0000-50100	FINES & FEES	\$ 160,000.00
101-0000-50110	E-CITATION	\$ 3,000.00
101-0000-50120	DUI FINES	\$ 5,500.00
101-0000-50200	TRAFFIC BUREAU	\$ 20,000.00
101-0000-50210	SEX OFFENDER REGISTRATION	\$ 6,500.00
101-0000-50300	VEHICLE ACQUISITION/MAINT	\$ 18,000.00
101-0000-60100	IMPOUNDMENT FEES	\$ 2,000.00
101-0000-60110	VEHICLE RETENTION FEES	\$ 85,000.00
101-0000-60120	BAIL PROCESSING FEE	\$ 12,000.00
101-0000-60200	STREET CUT INSP FEES	\$ 1,000.00
101-0000-60300	CITY CLERK FEES	\$ 105,000.00
101-0000-60400	FIRE INSPECTION FEES	\$ 500.00

CITY OF ALTON
FY17-18 REVENUE

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET
101-0000-60550	GARBAGE COLLECTION FEE	\$ 2,912,800.00
101-0000-60650	COURT COSTS RECOVERED	\$ 14,000.00
101-0000-66500	INTEREST EARNINGS	\$ 30,000.00
101-0000-66700	RENT OF CITY OWNED PROP	\$ 7,500.00
101-0000-66800	OTHER RENTS & CONCESSIONS	\$ 5,000.00
101-0000-67500	DONATIONS & CONTRIBUTIONS	\$ 500.00
101-0000-67520	JUVENILE DIVERSION PROGRA	\$ 1,500.00
101-0000-67590	K9 CONTRIBUTIONS	\$ 4,500.00
101-0000-68100	REIMBURSABLE SERVICES	\$ 117,671.00
101-0000-68110	REIMB SVCS - HOUSING	\$ 35,000.00
101-0000-68120	REIMB SVCS - SCHOOL	\$ 85,000.00
101-0000-68130	REIMB SVCS - OTHER	\$ 650.00
101-0000-68150	REIMB SVCS - CORPS OF ENG	\$ 10,064.00
101-0000-68700	RECOVERY FROM DAMAGE TO C	\$ 1,500.00
101-0000-68750	RECOVERY OF INSURED LOSSE	\$ 500.00
101-0000-69000	MISCELLANEOUS RECEIPTS	\$ 12,000.00
101-0000-69040	FEDERAL PRISONER	\$ 286,000.00
101-0000-69060	FIRE TRAINING REIMBURSE	\$ 1,000.00
101-0000-69100	REIMBURSABLE SVC/CDAH	\$ 275,000.00
101-0000-69130	MCHA REIMBURSEMENTS	\$ 10,000.00
101-0000-69140	MUNICIPAL AGGREGATION	\$ 75,000.00
101-0000-69200	GRANTS	\$ 27,000.00
101-0000-69350	SALE OF CITY PROPERTY	\$ 1,001,500.00
101-0000-69500	CONTR FROM OTHER FUNDS	\$ 200,000.00
101-0000-69520	TRSRFR FROM MFT	\$ 49,300.00
201-0000-40270	PROP-TAX IMRF	\$ 377,000.00
201-0000-44200	CORP P P REPLACEMENT TAX	\$ 198,000.00
TOTAL FOR FUND 101/201		\$ 25,805,562.41
Dept 0250-POLICE PENSION		
101-0250-40310	PROP TAX - POLICE PENSION	\$ 2,353,591.00
101-0250-44220	CPPRT-POLICE PENSION	\$ 594,000.00
Totals for dept 0250-POLICE PENSION		\$ 2,947,591.00
Dept 0251-FIRE PENSION		
101-0251-40320	PROP-TAX FIRE PENSION	\$ 2,339,896.00
101-0251-44230	CPPRT- FIRE PENSION	\$ 660,000.00
Totals for dept 0251-FIRE PENSION		\$ 2,999,896.00
Dept 1302-FIRE DEPARTMENT		
101-1302-69200	GRANTS	\$ 350,109.00
Totals for dept 1302-FIRE DEPARTMENT		\$ 350,109.00

CITY OF ALTON
FY17-18 REVENUE

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 1303-AMBULANCE SERVICE			
101-1303-60030	AMBULANCE FEES	\$	427,500.00
101-1303-68100	REIMBURSABLE SERVICES		
101-1303-69200	GRANTS	\$	218,182.00
Totals for dept 1303-AMBULANCE SERVICE		\$	645,682.00
Dept 1901-PARK FUND			
101-1901-45410	DOG PARK PERMIT	\$	3,000.00
101-1901-60500	RESERVATION FEES	\$	30,000.00
101-1901-66700	RENT OF CITY OWNED PROP	\$	308,815.85
101-1901-66710	MINERAL RIGHTS LEASE	\$	225,000.00
101-1901-67500	DONATIONS & CONTRIBUTIONS	\$	1,000.00
101-1901-68100	REIMBURSABLE SERVICES	\$	2,500.00
Totals for dept 1901-PARK FUND		\$	570,315.85
Dept 1906-ORIENTAL GARDEN			
101-1906-67500	DONATIONS & CONTRIBUTIONS	\$	3,025.00
Totals for dept 1906-ORIENTAL GARDEN		\$	3,025.00
Dept 1907-LUCY HASKELL PLAYHOUSE			
101-1907-66500	INTEREST EARNINGS	\$	8.00
101-1907-67500	DONATIONS & CONTRIBUTIONS	\$	200.00
Totals for dept 1907-LUCY HASKELL PLAYHOUSE		\$	208.00
Dept 1908-WMA MEMORIAL SITE			
101-1908-66500	INTEREST EARNINGS		
101-1908-67500	DONATIONS & CONTRIBUTIONS	\$	100.00
Totals for dept 1908-WMA MEMORIAL SITE		\$	100.00
Dept 1921-PARK WILLIAM E SMITH FUND			
101-1921-66500	INTEREST EARNINGS	\$	70.00
101-1921-67500	DONATIONS & CONTRIBUTIONS	\$	4,000.00
Totals for dept 1921-PARK WILLIAM E SMITH FUND		\$	4,070.00
Dept 1934-N E MEMORIAL ROSE GARDEN			
101-1934-60500	RESERVATION FEES	\$	2,000.00
101-1934-67500	DONATIONS & CONTRIBUTIONS	\$	100.00
101-1934-69200	GRANTS	\$	3,400.00
Totals for dept 1934-N E MEMORIAL ROSE GARDEN		\$	5,500.00
Dept 1936-SIMPSON TENNIS COMPLEX			
101-1936-67500	DONATIONS & CONTRIBUTIONS	\$	10,000.00
Totals for dept 1936-SIMPSON TENNIS COMPLEX		\$	10,000.00

CITY OF ALTON
FY17-18 REVENUE

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
Dept 1937-GORDON MOORE RESTORATION PROJECT			
101-1937-66500	INTEREST EARNINGS	\$	11.00
101-1937-67500	DONATIONS & CONTRIBUTIONS	\$	400,000.00
Totals for dept 1937-GORDON MOORE RESTORATION PROJECT		\$	400,011.00
Dept 1945-ALTON RMTC PROJECT			
101-1945-46500	RMTC PARKING FEES	\$	65,700.00
101-1945-66500	INTEREST EARNINGS	\$	10.00
101-1945-66700	RENT OF CITY OWNED PROP	\$	3,000.00
Totals for dept 1945-ALTON RMTC PROJECT		\$	68,710.00
Dept 1951-PLAYGROUND & RECREATION			
101-1951-60800	RECREATION FEES	\$	95,000.00
101-1951-66700	RENT OF CITY OWNED PROP	\$	23,115.00
101-1951-66710	MINERAL RIGHTS LEASE	\$	225,000.00
101-1951-66800	OTHER RENTS & CONCESSIONS	\$	35,000.00
101-1951-67500	DONATIONS & CONTRIBUTIONS	\$	2,500.00
101-1951-68100	REIMBURSABLE SERVICE	\$	1,500.00
Totals for dept 1951-PLAYGROUND & RECREATION		\$	382,115.00
Dept 1957-NORTHSIDE PARK			
101-1957-67500	DONATIONS & CONTRIBUTIONS	\$	2,500.00
Totals for dept 1957-NORTHSIDE PARK		\$	2,500.00
TOTAL GENERAL FUND REVENUE		\$	34,195,395.26

CITY OF ALTON
FY17-18 REVENUE

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
<u>FUND 510 SEWER SERVICE</u>			
510-0000-45660	SEWER PERMITS	\$	20,000.00
510-0000-45900	SEWAGE DISPOSAL PERMIT	\$	3,200.00
510-0000-60600	SEWER SERVICE CHARGES	\$	4,000,000.00
510-0000-66500	INTEREST EARNINGS	\$	20,000.00
510-0000-69350	SALE OF CITY PROPERTY	\$	2,500.00
	TOTAL FUND 510 SEWER SERVICE	\$	4,045,700.00
<u>FUND 524 SEWER RESERVE</u>			
524-0000-66500	INTEREST EARNINGS	\$	10,000.00
	TOTAL FUND 524 SEWER RESERVE	\$	10,000.00
<u>FUND 526 SEWER CONSTRUCTION</u>			
526-0000-69500	CONTR FROM OTHER FUNDS	\$	117,999.96
	TOTAL FUND 526 SEWER CONSTRUCTION	\$	117,999.96
<u>FUND 529 SEWER MAINT R&R</u>			
529-0000-69500	CONTR FROM OTHER FUNDS	\$	249,999.96
	TOTAL FUND 529 SEWER MAINT R&R	\$	249,999.96
<u>FUND 530 TREATMENT PLANT R&R</u>			
530-0000-69500	CONTR FROM OTHER FUNDS	\$	161,430.00
	TOTAL FUND 530 TREATMENT PLANT R&R	\$	161,430.00

CITY OF ALTON
FY17-18 REVENUE

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
<u>FUND 102 LIBERTY BANK AMPHITHEATER</u>			
102-1912-66500	INTEREST EARNINGS	\$	40.00
102-1912-66800	OTHER RENTS & CONCESSIONS	\$	14,000.00
102-1912-66830	TICKET SALES	\$	85,000.00
102-1912-67500	DONATIONS & CONTRIBUTIONS	\$	175,000.00
TOTAL FUND 102 LIBERTY BANK AMPHITHEATER		\$	274,040.00
<u>FUND 103 TIGER GRANT</u>			
103-0000-66500	INTEREST EARNINGS	\$	1,000.00
103-0000-69200	GRANTS	\$	1,902,455.80
TOTAL FUND 103 TIGER GRANT		\$	1,903,455.80
<u>FUND 104 TIF PROJECT</u>			
104-0000-66500	INTEREST EARNINGS	\$	1,000.00
104-0000-68100	REIMBURSABLE SERVICES	\$	-
104-0000-69350	SALE OF CITY PROPERTY	\$	4,658.64
104-0000-69500	CONTR FROM OTHER FUNDS	\$	1,118,000.00
TOTAL FUND 104 TIF PROJECT		\$	1,123,658.64
<u>FUND 107 TIF BOND</u>			
107-0000-66500	INTEREST EARNINGS	\$	2.50
107-0000-69500	CONTR FROM OTHER FUNDS	\$	1,382,331.05
TOTAL FUND 107 TIF BOND		\$	1,382,333.55
<u>FUND 203 ALTON PASSENGER RAIL STATION</u>			
203-0000-68100	REIMBURSABLE SERVICES	\$	678,672.72
TOTAL FUND 203 ALTON PASSENGER RAIL		\$	678,672.72
<u>FUND 209 CAPITAL IMPROVEMENT/AGM</u>			
209-0000-66500	INTEREST EARNINGS	\$	3.00
TOTAL FUND 209 CAPITAL IMPROVEMENT/AGM		\$	3.00

CITY OF ALTON
FY17-18 REVENUE

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
<u>FUND 217 SPENCER T OLIN GOLF COURSE</u>			
217-1922-60700	GREENS FEES	\$	48,000.00
217-1922-66500	INTEREST EARNINGS	\$	25.00
TOTAL FUND 217 SPENCER T OLIN GOLF COURSE		\$	48,025.00
<u>FUND 222 RIVERFRONT MARINA</u>			
222-0000-44740	GAMING TAX SURCHARGE	\$	35,000.00
222-0000-66500	INTEREST EARNINGS	\$	2,000.00
TOTAL FUND 222 RIVERFRONT MARINA		\$	37,000.00
<u>FUND 223 MARINA BOND</u>			
223-0000-66500	INTEREST EARNINGS	\$	75.00
223-1567-69500	CONTR FROM OTHER FUNDS	\$	265,560.79
TOTAL FUND 223 MARINA BOND		\$	265,635.79
<u>FUND 235 MOTOR FUEL TAX</u>			
235-0000-43450	MOTOR FUEL TAX	\$	708,000.00
235-0000-66500	INTEREST EARNINGS	\$	2,500.00
235-0000-68100	REIMBURSABLE SERVICES	\$	120,000.00
TOTAL FUND 235 MOTOR FUEL TAX		\$	830,500.00
<u>FUND 240 HUNTER RUSSELL EASTON</u>			
240-0000-44740	GAMING TAX SURCHARGE	\$	35,000.00
240-0000-66500	INTEREST EARNINGS	\$	75.00
TOTAL FUND 240 HUNTER RUSSELL EASTON		\$	35,075.00
<u>FUND 245 HEALTH INSURANCE</u>			
245-0000-68600	RETIREE CONTRIBUTIONS	\$	1,020,000.00
245-0000-68650	EMPLOYEE CONTRIBUTIONS	\$	325,000.00
245-0000-69500	CONTR FROM OTHER FUNDS	\$	4,575,000.00
TOTAL FUND 245 HEALTH INSURANCE		\$	5,920,000.00

CITY OF ALTON
FY17-18 REVENUE

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET
<u>FUND 246 CORPORATE INSURANCE</u>		
246-0000-69500	CONTR FROM OTHER FUNDS	\$ 100,000.00
	TOTAL FUND 246 CORPORATE INSURANCE	\$ 100,000.00
<u>FUND 302 TIF</u>		
302-0000-40200	PROP-TAX CORP	\$ 2,246,612.16
302-0000-66500	INTEREST EARNINGS	\$ 5,000.00
	TOTAL FUND 302 TIF	\$ 2,251,612.16
<u>FUND 303 TIF 2</u>		
303-0000-40200	PROP-TAX CORP	\$ 247,887.30
303-0000-66500	INTEREST EARNINGS	\$ 100.00
	TOTAL FUND 303 TIF 2	\$ 247,987.30
<u>FUND 320 G O BOND</u>		
320-0000-41400	BOND & INT TAXES	\$ 208,519.91
320-0000-66500	INTEREST EARNINGS	\$ 100.00
	TOTAL FUND 320 G O BOND	\$ 208,619.91
<u>FUND 490 RESTAURANT TAX</u>		
490-0000-43800	RESTAURANT TAX	\$ 408,000.00
490-0000-66500	INTEREST EARNINGS	\$ 450.00
490-0000-69000	MISCELLANEOUS RECEIPTS	\$ 1,000.00
	TOTAL FUND 490 RESTAURANT TAX	\$ 409,450.00

CITY OF ALTON
FY17-18 REVENUE

GL NUMBER	DESCRIPTION	FY17-18 PROPOSED BUDGET	
<u>FUND 491 TOURISM TAX</u>			
491-0000-43550	TOURISM TAX	\$	370,000.00
491-0000-66500	INTEREST EARNINGS	\$	1,400.00
491-0000-67500	DONATIONS & CONTRIBUTIONS	\$	2,000.00
	TOTAL FUND 491 TOURISM TAX	\$	373,400.00
<u>FUND 750 PAYROLL</u>			
750-0000-50100	FINES & FEES	\$	750.00
750-0000-66500	INTEREST EARNINGS	\$	75.00
	TOTAL FUND 750 PAYROLL	\$	825.00