

**CITY OF ALTON  
FY 19-20 REVENUE**

GL NUMBER	DESCRIPTION	FY 19-20 PROPOSED BUDGET
<b>Fund 101/201 - GENERAL FUND/IMRF</b>		
101-0000-40200	PROP-TAX CORP	\$ 6,177,542.95
101-0000-40230	PROP-TAX MUNI BAND	\$ 51,000.00
101-0000-40300	PROP-TAX FICA	\$ 325,000.00
101-0000-43000	MUNICIPAL AUTO RENTAL TAX	\$ 28,000.00
101-0000-43050	CITY SALES TAX	\$ 3,175,000.00
101-0000-43100	ELECTRIC FRANCHISE TAX	\$ 1,500,000.00
101-0000-43120	GAS FRANCHISE TAX	\$ 300,000.00
101-0000-43130	RIGHT OF WAY ELECTRIC TAX	\$ 219,420.00
101-0000-43140	RIGHT OF WAY GAS TAX	\$ 77,950.00
101-0000-43150	CABLE TV FRANCHISE TAX	\$ 313,803.15
101-0000-43200	CONSOLIDATED TELECOM TAX	\$ 400,000.00
101-0000-43400	WATER UTILITY TAX	\$ 415,000.00
101-0000-43500	MUNI RETAILER OCC TAX	\$ 4,600,000.00
101-0000-43510	USE TAX	\$ 750,000.00
101-0000-43530	MALL BUSINESS DIST TAX	\$ 210,000.00
101-0000-43570	EMERGENCY VEHICLE FUND	\$ 200,000.00
101-0000-43600	OFF TRACK BETTING TAX	\$ 53,000.00
101-0000-44000	STATE INCOME TAX	\$ 2,570,000.00
101-0000-44200	CORP P P REPLACEMENT TAX	\$ 1,264,000.00
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	\$ 310,000.00
101-0000-44750	ST COLLECTED GAMING TAX	\$ 2,250,000.00
101-0000-44760	GAMING HEAD TAX	\$ 475,000.00
101-0000-45200	BUSINESS LICENSE	\$ 95,000.00
101-0000-45300	ALCOHOLIC BEVERAGE LICENS	\$ 67,000.00
101-0000-45400	ANIMAL PERMITS	\$ 400.00
101-0000-45600	BUILDING PERMITS	\$ 100,000.00
101-0000-45620	ELECTRICAL PERMITS	\$ 8,000.00
101-0000-45640	PLUMBING PERMITS	\$ 5,000.00
101-0000-45680	SIGN PERMITS	\$ 2,000.00
101-0000-45700	HOUSING INSP & PERMITS	\$ 200,000.00
101-0000-45750	LIQUOR INSPECTION FEES	\$ 7,125.00
101-0000-50100	FINES & FEES	\$ 145,000.00
101-0000-50110	E-CITATION	\$ 2,500.00
101-0000-50120	DUI FINES	\$ 3,500.00
101-0000-50200	TRAFFIC BUREAU	\$ 15,000.00
101-0000-50210	SEX OFFENDER REGISTRATION	\$ 5,000.00
101-0000-50300	VEHICLE ACQUISITION/MAINT	\$ 15,000.00
101-0000-60100	IMPOUNDMENT FEES	\$ 2,000.00
101-0000-60110	VEHICLE RETENTION FEES	\$ 125,000.00
101-0000-60120	BAIL PROCESSING FEE	\$ 13,000.00
101-0000-60130	FINGERPRINTING	\$ 8,000.00

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101-0000-60200	STREET CUT INSP FEES	\$	500.00
101-0000-60300	CITY CLERK FEES	\$	105,000.00
101-0000-60400	FIRE INSPECTION FEES	\$	250.00
101-0000-60550	GARBAGE COLLECTION FEE	\$	2,664,940.00
101-0000-60650	COURT COSTS RECOVERED	\$	10,000.00
101-0000-66500	INTEREST EARNINGS	\$	70,000.00
101-0000-66700	RENT OF CITY OWNED PROP	\$	8,000.00
101-0000-66800	OTHER RENTS & CONCESSIONS	\$	5,200.00
101-0000-67500	DONATIONS & CONTRIBUTIONS	\$	500.00
101-0000-67520	JUVENILE DIVERSION PROGRA	\$	1,500.00
101-0000-67590	K9 CONTRIBUTIONS	\$	10,000.00
101-0000-68100	REIMBURSABLE SERVICES	\$	351,259.33
101-0000-68110	REIMB SVCS - HOUSING	\$	35,000.00
101-0000-68120	REIMB SVCS - SCHOOL	\$	110,000.00
101-0000-68140	REIMB SVCS - FBI	\$	1,000.00
101-0000-68150	REIMB SVCS - CORPS OF ENG	\$	8,500.00
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	\$	332,150.00
101-0000-69060	FIRE TRAINING REIMBURSE	\$	1,000.00
101-0000-69080	COUNTY PRISONER	\$	445,300.00
101-0000-69100	REIMBURSABLE SVC/CDAH	\$	164,286.00
101-0000-69140	MUNICIPAL AGGREGATION	\$	83,000.00
101-0000-69200	GRANTS	\$	162,000.00
101-0000-69350	SALE OF CITY PROPERTY	\$	13,500.00
101-0000-69500	CONTR FROM OTHER FUNDS	\$	57,800,000.00
101-0000-69610	PROCEEDS OF LOAN	\$	9,500.00
201-0000-40270	PROP-TAX IMRF	\$	174,000.00
201-0000-44200	CORP P P REPLACEMENT TAX	\$	198,000.00
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		\$	89,512,626.43

Dept 1302 - FIRE DEPARTMENT

101-1302-69200	GRANTS	\$	480,244.00
	Totals for dept 1302 - FIRE DEPARTMENT	\$	480,244.00

Dept 1303 - AMBULANCE SERVICE

101-1303-60030	AMBULANCE FEES	\$	300,000.00
	Totals for dept 1303 - AMBULANCE SERVICE	\$	300,000.00

Dept 1801 - WWTP SALE

101-1801-66500	INTEREST EARNINGS	\$	16,000.00
	Totals for dept 1801 - WWTP SALE	\$	16,000.00

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Dept 1901 - PARK FUND

101-1901-45410	DOG PARK PERMIT	\$ 3,000.00
101-1901-60500	RESERVATION FEES	\$ 22,000.00
101-1901-66700	RENT OF CITY OWNED PROP	\$ 21,615.00
101-1901-66710	MINERAL RIGHTS LEASE	\$ 215,000.00
101-1901-67500	DONATIONS & CONTRIBUTIONS	\$ 1,000.00
Totals for dept 1901 - PARK FUND		\$ 262,615.00

Dept 1906 - ORIENTAL GARDEN

101-1906-67500	DONATIONS & CONTRIBUTIONS	\$ 10,000.00
Totals for dept 1906 - ORIENTAL GARDEN		\$ 10,000.00

Dept 1907 - LUCY HASKELL PLAYHOUSE

101-1907-66500	INTEREST EARNINGS	\$ 15.00
101-1907-67500	DONATIONS & CONTRIBUTIONS	\$ 5,000.00
Totals for dept 1907 - LUCY HASKELL PLAYHOUSE		\$ 5,015.00

Dept 1908 - WMA MEMORIAL SITE

101-1908-66500	INTEREST EARNINGS	\$ 100.00
101-1908-67500	DONATIONS & CONTRIBUTIONS	\$ 1,000.00
Totals for dept 1908 - WMA MEMORIAL SITE		\$ 1,100.00

Dept 1914 - JAMES KILLION BEAUTIFICATION

101-1914-67500	DONATIONS & CONTRIBUTIONS	\$ 100.00
Totals for dept 1914 - JAMES KILLION BEAUTIFICATION		\$ 100.00

Dept 1921 - PARK WILLIAM E SMITH FUND

101-1921-66500	INTEREST EARNINGS	\$ 250.00
101-1921-67500	DONATIONS & CONTRIBUTIONS	\$ 4,000.00
Totals for dept 1921 - PARK WILLIAM E SMITH FUND		\$ 4,250.00

Dept 1934 - N E MEMORIAL ROSE GARDEN

101-1934-60500	RESERVATION FEES	\$ 2,200.00
101-1934-67500	DONATIONS & CONTRIBUTIONS	\$ 100.00
101-1934-69200	GRANTS	\$ 3,500.00
Totals for dept 1934 - N E MEMORIAL ROSE GARDEN		\$ 5,800.00

Dept 1936 - SIMPSON TENNIS COMPLEX

101-1936-66500	INTEREST EARNINGS	\$ 30.00
101-1936-67500	DONATIONS & CONTRIBUTIONS	\$ 10,000.00
Totals for dept 1936 - SIMPSON TENNIS COMPLEX		\$ 10,030.00

Dept 1937 - GORDON MOORE RESTORATION PROJECT

101-1937-66500	INTEREST EARNINGS	\$ 2.00
Totals for dept 1937 - GORDON MOORE RESTORATION PROJECT		\$ 2.00

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Dept 1945 - ALTON RMTC PROJECT		
101-1945-46500	RMTC PARKING FEES	\$ 100,000.00
101-1945-66500	INTEREST EARNINGS	\$ 30.00
Totals for dept 1945 - ALTON RMTC PROJECT		\$ 100,030.00

Dept 1951 - PLAYGROUND & RECREATION		
101-1951-60800	RECREATION FEES	\$ 90,000.00
101-1951-66700	RENT OF CITY OWNED PROP	\$ 23,115.00
101-1951-66710	MINERAL RIGHTS LEASE	\$ 215,000.00
101-1951-66800	OTHER RENTS & CONCESSIONS	\$ 20,000.00
101-1951-67500	DONATIONS & CONTRIBUTIONS	\$ 2,500.00
101-1951-68100	REIMBURSABLE SERVICE	\$ 1,000.00
Totals for dept 1951 -		\$ 351,615.00

TOTAL REVENUES - FUND 101	\$ 91,059,427.43
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**Fund 510 - SEWER SERVICE FUND**

510-0000-45660	SEWER PERMITS	\$ 750.00
510-0000-45900	SEWAGE DISPOSAL PERMIT	\$ 750.00
510-0000-60600	SEWER SERVICE CHARGES	\$ 1,750,000.00
510-0000-66500	INTEREST EARNINGS	\$ 10,000.00
510-0000-69350	SALE OF CITY PROPERTY	\$ 48,800,000.00
TOTAL REVENUES - FUND 510		\$ 50,561,500.00

**Fund 524 - SEWER RESERVE FUND**

524-0000-66500	INTEREST EARNINGS	\$ 500.00
TOTAL REVENUES - FUND 524		\$ 500.00

**Fund 526 - SEWER CONSTRUCTION**

526-0000-69500	CONTR FROM OTHER FUNDS	\$ 29,499.99
TOTAL REVENUES - FUND 526		\$ 29,499.99

**Fund 529 - SEWER MAINT RENEW&REPLACE**

529-0000-69500	CONTR FROM OTHER FUNDS	\$ 62,499.99
TOTAL REVENUES - FUND 529		\$ 62,499.99

**Fund 530 - TREATMENT PLT RENEW&REPLA**

530-0000-69500	CONTR FROM OTHER FUNDS	\$ 40,357.50
TOTAL REVENUES - FUND 530		\$ 40,357.50

**CITY OF ALTON  
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**Fund 102 - RIVERFRONT AMPHITHEATER**

102-1912-66500	INTEREST EARNINGS	\$ 700.00
102-1912-66800	OTHER RENTS & CONCESSIONS	\$ 99,950.00
102-1912-66820	AMUSEMENT TAX	\$ 15,725.00
102-1912-66830	TICKET SALES	\$ 302,000.00
102-1912-67500	DONATIONS & CONTRIBUTIONS	\$ 440,000.00
102-1912-69000	MISCELLANEOUS RECEIPTS	\$ 950.00
TOTAL REVENUES - FUND 102		\$ 859,325.00

**Fund 103 - MULTIMODAL TIGER GRANT**

103-0000-66500	INTEREST EARNINGS	\$ 1,000.00
TOTAL REVENUES - FUND 103		\$ 1,000.00

**Fund 104 - TIF PROJECT FUND #1**

104-0000-66500	INTEREST EARNINGS	\$ 500.00
104-0000-69500	CONTR FROM OTHER FUNDS	\$ 2,500,000.00
TOTAL REVENUES - FUND 104		\$ 2,500,500.00

**Fund 107 - OI BOND FUND**

107-0000-66500	INTEREST EARNINGS	\$ 300.00
107-0000-69500	CONTR FROM OTHER FUNDS	\$ 477,561.15
TOTAL REVENUES - FUND 107		\$ 477,861.15

**Fund 217 - SPENCER T OLIN GOLF COURSE**

Dept 1922 - S T OLIN GOLF COURSE

217-1922-60700	GREENS FEES	\$ 50,840.00
217-1922-66500	INTEREST EARNINGS	\$ 100.00
TOTAL REVENUES - FUND 217		\$ 50,940.00

**Fund 222 - RIVERFRONT PK/MARINA DEV**

222-0000-44740	GAMING TAX SURCHARGE	\$ 25,000.00
222-0000-66500	INTEREST EARNINGS	\$ 2,000.00
TOTAL REVENUES - FUND 222		\$ 27,000.00

**Fund 235 - MOTOR FUEL TAX FUND**

235-0000-43450	MOTOR FUEL TAX	\$ 710,000.00
235-0000-66500	INTEREST EARNINGS	\$ 5,000.00
235-0000-68100	REIMBURSABLE SERVICES	\$ 0.01
TOTAL REVENUES - FUND 235		\$ 715,000.01

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**Fund 240 - HUNTER/RUSSELL/EASTON**

240-0000-44740	GAMING TAX SURCHARGE	\$ 25,000.00
240-0000-66500	INTEREST EARNINGS	\$ 500.00
TOTAL REVENUES - FUND 240		\$ 25,500.00

**Fund 245 - EMPLOYEE HEALTH BENE FD**

245-0000-68600	RETIREE CONTRIBUTIONS	\$ 1,060,000.00
245-0000-68650	EMPLOYEE CONTRIBUTIONS	\$ 350,000.00
245-0000-68800	REFUNDS	\$ 277,440.00
245-0000-69500	CONTR FROM OTHER FUNDS	\$ 3,900,000.00
TOTAL REVENUES - FUND 245		\$ 5,587,440.00

**Fund 302 - TAX INCREMENT FINANCING**

302-0000-40200	PROP-TAX CORP	\$ 2,150,000.00
302-0000-66500	INTEREST EARNINGS	\$ 120,000.00
TOTAL REVENUES - FUND 302		\$ 2,270,000.00

**Fund 303 - TIF 2**

303-0000-40200	PROP-TAX CORP	\$ 135,000.00
303-0000-66500	INTEREST EARNINGS	\$ 1,500.00
TOTAL REVENUES - FUND 303		\$ 136,500.00

**Fund 320 - SERIES 1991 G O BONDS**

320-0000-41400	BOND & INT TAXES	\$ 489,295.37
320-0000-66500	INTEREST EARNINGS	\$ 250.00
TOTAL REVENUES - FUND 320		\$ 489,545.37

**Fund 490 - RESTAURANT TAX**

490-0000-43800	RESTAURANT TAX	\$ 400,000.00
490-0000-66500	INTEREST EARNINGS	\$ 1,000.00
TOTAL REVENUES - FUND 490		\$ 401,000.00

**Fund 491 - TOURISM TAX**

491-0000-43550	TOURISM TAX	\$ 540,000.00
491-0000-66500	INTEREST EARNINGS	\$ 3,000.00
491-0000-67500	DONATIONS & CONTRIBUTIONS	\$ 1,000.00
TOTAL REVENUES - FUND 491		\$ 544,000.00

**Fund 750 - PAYROLL FUND**

750-0000-50100	FINES & FEES	\$ 750.00
750-0000-66500	INTEREST EARNINGS	\$ 700.00
TOTAL REVENUES - FUND 750		\$ 1,450.00

**CITY OF ALTON  
FY 19-20 EXPENDITURES**

GL NUMBER	DESCRIPTION	FY 19-20 PROPOSED BUDGET
Fund 101 - GENERAL FUND		
Dept 0010 - GENERAL GOVERNMENT		
101-0010-70600	WORKMENS COMP	8,175.00
101-0010-71000	UNEMPLOYMENT COMP	35,000.00
101-0010-80200	PROFESSIONAL SERVICES	15,000.00
101-0010-80250	INDEPENDENT AUDITS	60,000.00
101-0010-80550	REFUSE COLLECTION/DISPOSA	2,801,808.96
101-0010-80920	HULL PROPERTY/ALTON MALL	500,000.00
101-0010-90500	PL & PD INSURANCE	92,100.00
101-0010-92350	STREET LIGHTING	490,000.00
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
Totals for dept 0010 - GENERAL GOVERNMENT		4,107,683.96
Dept 0100 - MAYOR AND COUNCIL		
101-0100-70200	PAYROLL	257,007.61
101-0100-70500	IMRF	14,317.76
101-0100-70700	LIFE INSURANCE	299.88
101-0100-70800	FICA	19,661.08
101-0100-70900	HEALTH & ACCIDENT INS	34,700.00
101-0100-72700	POSTAGE	550.00
101-0100-73100	OFFICE SUPPLIES	1,100.00
101-0100-74100	FIELD SUPPLIES	100.00
101-0100-76100	GAS & OTHER FUELS	971.68
101-0100-77100	AUTOMOTIVE SUPPLIES	450.00
101-0100-80200	PROFESSIONAL SERVICES	500.00
101-0100-82000	MEMBERSHIPS DUES ETC	335.00
101-0100-86100	TRAVEL & SUBSISTENCE	2,000.00
101-0100-90100	PRINTING BINDING ADV	1,500.00
101-0100-90500	PL & PD INSURANCE	14.88
101-0100-93400	REPAIR OF MACH & EQUIP	10.75
101-0100-97600	CAPITAL EXPEND ESC FD	1,700.00
Totals for dept 0100 - MAYOR AND COUNCIL		335,218.64
Dept 0501 - CITY COMPTROLLER		
101-0501-70200	PAYROLL	191,273.11
101-0501-70500	IMRF	14,115.96
101-0501-70700	LIFE INSURANCE	350.00
101-0501-70800	FICA	14,632.39
101-0501-70900	HEALTH & ACCIDENT INS	90,000.00
101-0501-72700	POSTAGE	25,235.00
101-0501-73100	OFFICE SUPPLIES	6,000.00
101-0501-82000	MEMBERSHIPS DUES ETC	125.00
101-0501-82210	CONTRACT SERVICES	620.00
101-0501-90100	PRINTING BINDING ADV	1,500.00
101-0501-97600	CAPITAL EXPEND ESC FD	2,976.96
Totals for dept 0501 - CITY COMPTROLLER		346,828.42

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Dept 0503 - CITY TREASURER

101-0503-70200	PAYROLL	216,555.80
101-0503-70500	IMRF	15,981.82
101-0503-70700	LIFE INSURANCE	374.85
101-0503-70800	FICA	16,566.52
101-0503-70900	HEALTH & ACCIDENT INS	58,100.00
101-0503-72700	POSTAGE	2,250.00
101-0503-73100	OFFICE SUPPLIES	1,350.00
101-0503-77100	AUTOMOTIVE SUPPLIES	150.00
101-0503-80450	TUITIONS & FEES	675.00
101-0503-82000	MEMBERSHIPS DUES ETC	100.00
101-0503-82150	BANK FEES	9,000.00
101-0503-82160	CREDIT CARD FEES	12,500.00
101-0503-86100	TRAVEL & SUBSISTENCE	900.00
101-0503-90100	PRINTING BINDING ADV	1,100.00
101-0503-93400	REPAIR OF MACH & EQUIP	300.00
Totals for dept 0503 - CITY TREASURER		335,903.99

Dept 0504 - COMPUTER OPER & MAINT

101-0504-70200	PAYROLL	99,755.00
101-0504-70500	IMRF	7,362.00
101-0504-70700	LIFE INSURANCE	199.92
101-0504-70800	FICA	7,632.00
101-0504-70900	HEALTH & ACCIDENT INS	28,920.00
101-0504-73100	OFFICE SUPPLIES	100.00
101-0504-76100	GAS & OTHER FUELS	1,540.00
101-0504-77100	AUTOMOTIVE SUPPLIES	5,000.00
101-0504-80200	PROFESSIONAL SERVICES	5,400.00
101-0504-80480	TRAINING	2,000.00
101-0504-85100	MOBILE COMM DEVICES	62,000.00
101-0504-85150	CHARTER INTERNET/TELEPHONES	91,200.00
101-0504-90500	PL & PD INSURANCE	14.94
101-0504-93500	COMPUTER HARDWARE	184,100.00
101-0504-93510	COMPUTER SOFTWARE LICENSE	124,362.15
101-0504-93520	BS&A	57,500.00
Totals for dept 0504 - COMPUTER OPER & MAINT		677,086.01

Dept 0601 - LAW

101-0601-80200	PROFESSIONAL SERVICES	280,307.20
Totals for dept 0601 - LAW		280,307.20

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Dept 0700 - CITY CLERK

101-0700-70200	PAYROLL	245,237.82
101-0700-70500	IMRF	18,098.55
101-0700-70600	WORKMENS COMP	1,901.47
101-0700-70700	LIFE INSURANCE	399.84
101-0700-70800	FICA	18,760.69
101-0700-70900	HEALTH & ACCIDENT INS	76,521.05
101-0700-72700	POSTAGE	600.00
101-0700-73100	OFFICE SUPPLIES	3,500.00
101-0700-80010	STATE SURCHARGE FEE	18,000.00
101-0700-80700	TOWEL & LAUNDRY SERVICE	470.00
101-0700-82000	MEMBERSHIPS DUES ETC	325.00
101-0700-82210	CONTRACT SERVICES	5,240.00
101-0700-86100	TRAVEL & SUBSISTENCE	800.00
101-0700-90100	PRINTING BINDING ADV	10,000.00
101-0700-90500	PL & PD INSURANCE	1,364.87
101-0700-92100	GAS	14,200.00
101-0700-92300	ELECTRIC LIGHT & POWER	35,500.00
101-0700-92500	WATER	3,500.00
101-0700-92700	SEWER SERVICE CHARGE	650.00
101-0700-93050	BUILDING MAINTENANCE	6,000.00
101-0700-93100	REPAIR OF BUILDINGS	10,000.00
101-0700-93400	REPAIR OF MACH & EQUIP	5,000.00
101-0700-97600	CAPITAL EXPEND ESC FD	1,900.00
Totals for dept 0700 - CITY CLERK		477,969.29

Dept 0910 - HUMAN RESOURCES

101-0910-70200	PAYROLL	182,832.00
101-0910-70500	IMRF	13,493.00
101-0910-70700	LIFE INSURANCE	299.88
101-0910-70800	FICA	13,987.00
101-0910-70900	HEALTH & ACCIDENT INS	68,843.60
101-0910-72700	POSTAGE	500.00
101-0910-72750	SAFETY & EDUCATION	5,500.00
101-0910-73100	OFFICE SUPPLIES	2,500.00
101-0910-80200	PROFESSIONAL SERVICES	5,000.00
101-0910-80210	PROFESSIONAL SVC CIVIL SV	43,600.00
101-0910-80260	LEGAL EXPENSES	70,000.00
101-0910-82000	MEMBERSHIPS DUES ETC	300.00
101-0910-90100	PRINTING BINDING ADV	3,000.00
101-0910-95820	OTHER SUBSISTENCE	3,600.00
101-0910-97600	CAPITAL EXPEND ESC FD	1,500.00
Totals for dept 0910 - HUMAN RESOURCES		414,955.48

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Dept 1150 - CENTRAL GARAGE

101-1150-70200	PAYROLL	276,231.00
101-1150-70500	IMRF	20,386.00
101-1150-70600	WORKMENS COMP	13,502.35
101-1150-70700	LIFE INSURANCE	325.00
101-1150-70800	FICA	21,132.00
101-1150-70900	HEALTH & ACCIDENT INS	83,730.00
101-1150-72750	SAFETY & EDUCATION	1,125.00
101-1150-73100	OFFICE SUPPLIES	60.00
101-1150-74100	FIELD SUPPLIES	1,070.00
101-1150-74110	TOOL ALLOWANCE	3,500.00
101-1150-76100	GAS & OTHER FUELS	1,900.00
101-1150-77100	AUTOMOTIVE SUPPLIES	1,700.00
101-1150-80200	PROFESSIONAL SERVICES	300.00
101-1150-80450	TUITIONS & FEES	250.00
101-1150-80700	TOWEL & LAUNDRY SERVICE	5,500.00
101-1150-82000	MEMBERSHIPS DUES ETC	200.00
101-1150-82210	CONTRACT SERVICES	2,000.00
101-1150-90500	PL & PD INSURANCE	11,774.93
101-1150-93400	REPAIR OF MACH & EQUIP	1,800.00
101-1150-94200	RENT OF EQUIPMENT	5,200.00
101-1150-97120	SMALL MACHINERY & EQUIP	7,500.00
101-1150-97600	CAPITAL EXPEND ESC FD	39,000.00
Totals for dept 1150 - CENTRAL GARAGE		498,186.28

Dept 1200 - POLICE DEPARTMENT

**As Amended June 2019**

101-1200-70200	PAYROLL	6,583,399.01
101-1200-70250	RETIREMENT BUYOUT	121,878.01
101-1200-70400	CONT TO PENSION FUNDS	25,844,038.00
101-1200-70500	IMRF	78,855.78
101-1200-70600	WORKMENS COMP	190,757.42
101-1200-70700	LIFE INSURANCE	8,410.00
101-1200-70800	FICA	154,471.00
101-1200-70900	HEALTH & ACCIDENT INS	1,444,500.00
101-1200-72700	POSTAGE	8,000.00
101-1200-73080	JUVENILE DIVERSION EXPENS	1,500.00
101-1200-73090	CANINE	11,000.00
101-1200-73100	OFFICE SUPPLIES	12,000.00
101-1200-74100	FIELD SUPPLIES	10,000.00
101-1200-74120	CLOTHING ALLOWANCE	92,000.00
101-1200-76100	GAS & OTHER FUELS	102,300.00
101-1200-77100	AUTOMOTIVE SUPPLIES	52,000.00
101-1200-78100	OTHER O & M SUPPLIES	2,100.00
101-1200-80200	PROFESSIONAL SERVICES	10,000.00
101-1200-80260	LEGAL EXPENSES	20,000.00
101-1200-80450	TUITIONS & FEES	15,000.00
101-1200-80480	TRAINING	23,700.00
101-1200-82000	MEMBERSHIPS DUES ETC	550.00
101-1200-82210	CONTRACT SERVICES	51,121.00
101-1200-86100	TRAVEL & SUBSISTENCE	5,500.00
101-1200-90100	PRINTING BINDING ADV	5,100.00
101-1200-90500	PL & PD INSURANCE	169,351.80
101-1200-92100	GAS	18,500.00
101-1200-92300	ELECTRIC LIGHT & POWER	80,000.00
101-1200-92500	WATER	12,000.00
101-1200-92700	SEWER SERVICE CHARGE	5,000.00
101-1200-93050	BUILDING MAINTENANCE	70,875.00

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101-1200-93100	REPAIR OF BUILDINGS	25,000.00
101-1200-93400	REPAIR OF MACH & EQUIP	18,000.00
101-1200-93500	COMPUTER HARDWARE	10,000.00
101-1200-93550	E-CITATIONS	15,000.00
101-1200-95300	PRISONER CARE	80,000.00
101-1200-95340	VEHICLES	171,171.49
101-1200-95380	VEST GRANT	12,000.00
101-1200-95390	SCHOOL LIAISON	9,000.00
101-1200-95440	EMERGENCY VEHICLE FUND	200,000.00
101-1200-97600	CAPITAL EXPEND ESC FD	7,500.00
Totals for dept 1200 - POLICE DEPARTMENT		35,751,578.51

Dept 1201 - DUI

101-1201-74100	FIELD SUPPLIES	6,000.00
Totals for dept 1201 - DUI		6,000.00

Dept 1302 - FIRE DEPARTMENT

101-1302-70200	PAYROLL	3,662,094.61
101-1302-70250	RETIREMENT BUYOUT	67,000.00
101-1302-70400	CONT TO PENSION FUNDS	26,252,076.77
101-1302-70500	IMRF	3,779.19
101-1302-70600	WORKMENS COMP	296,105.26
101-1302-70700	LIFE INSURANCE	3,863.00
101-1302-70800	FICA	52,331.29
101-1302-70900	HEALTH & ACCIDENT INS	993,709.00
101-1302-72700	POSTAGE	65.00
101-1302-72750	SAFETY & EDUCATION	2,500.00
101-1302-73100	OFFICE SUPPLIES	2,500.00
101-1302-74100	FIELD SUPPLIES	10,000.00
101-1302-74120	CLOTHING ALLOWANCE	33,100.00
101-1302-76100	GAS & OTHER FUELS	25,000.00
101-1302-77100	AUTOMOTIVE SUPPLIES	12,500.00
101-1302-77200	TIRES	5,000.00
101-1302-79350	JANITORIAL SUPPLIES	3,000.00
101-1302-80450	TUITIONS & FEES	15,000.00
101-1302-80480	TRAINING	46,573.02
101-1302-82000	MEMBERSHIPS DUES ETC	1,800.00
101-1302-82210	CONTRACT SERVICES	17,500.00
101-1302-86100	TRAVEL & SUBSISTENCE	1,500.00
101-1302-90100	PRINTING BINDING ADV	1,000.00
101-1302-90500	PL & PD INSURANCE	99,761.46
101-1302-92100	GAS	10,500.00
101-1302-92300	ELECTRIC LIGHT & POWER	18,000.00

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101-1302-92500	WATER	78,000.00
101-1302-92700	SEWER SERVICE CHARGE	2,000.00
101-1302-93100	REPAIR OF BUILDINGS	49,014.00
101-1302-93400	REPAIR OF MACH & EQUIP	34,500.00
101-1302-95440	EMERGENCY VEHICLE FUND	200,000.00
101-1302-95500	FREIGHT & EXPRESS	600.00
101-1302-97120	SMALL MACHINERY & EQUIP	21,000.00
101-1302-97600	CAPITAL EXPEND ESC FD	86,581.28
Totals for dept 1302 - FIRE DEPARTMENT		32,107,953.88

Dept 1303 - AMBULANCE SERVICE

101-1303-70400	CONT TO PENSION FUNDS	450,000.00
101-1303-74100	FIELD SUPPLIES	119,086.00
101-1303-76100	GAS & OTHER FUELS	12,500.00
101-1303-77100	AUTOMOTIVE SUPPLIES	3,500.00
101-1303-82210	CONTRACT SERVICES	11,811.00
101-1303-93400	REPAIR OF MACH & EQUIP	6,500.00
101-1303-95340	VEHICLES	84,126.20
Totals for dept 1303 - AMBULANCE SERVICE		687,523.20

Dept 1401 - BUILDING & ZONING

101-1401-70200	PAYROLL	445,952.00
101-1401-70500	IMRF	31,459.00
101-1401-70600	WORKMENS COMP	15,723.73
101-1401-70700	LIFE INSURANCE	700.00
101-1401-70800	FICA	34,115.00
101-1401-70900	HEALTH & ACCIDENT INS	155,150.00
101-1401-72700	POSTAGE	6,000.00
101-1401-73100	OFFICE SUPPLIES	1,700.00
101-1401-74100	FIELD SUPPLIES	2,500.00
101-1401-76100	GAS & OTHER FUELS	5,600.00
101-1401-77100	AUTOMOTIVE SUPPLIES	4,000.00
101-1401-80200	PROFESSIONAL SERVICES	105,000.00
101-1401-80450	TUITIONS & FEES	1,500.00
101-1401-82000	MEMBERSHIPS DUES ETC	400.00
101-1401-90100	PRINTING BINDING ADV	3,000.00
101-1401-90500	PL & PD INSURANCE	8,902.51
101-1401-97600	CAPITAL EXPEND ESC FD	3,250.00
Totals for dept 1401 - BUILDING & ZONING		824,952.24

Dept 1403 - BUSINESS&ECONOMIC DEV

101-1403-70200	PAYROLL	146,275.00
101-1403-70230	SUMMER YOUTH PROGRAM	3,500.00
101-1403-70500	IMRF	10,795.00
101-1403-70700	LIFE INSURANCE	199.92
101-1403-70800	FICA	11,190.00
101-1403-70900	HEALTH & ACCIDENT INS	30,602.00
101-1403-72700	POSTAGE	400.00
101-1403-80450	TUITIONS & FEES	3,500.00
101-1403-82000	MEMBERSHIPS DUES ETC	500.00
101-1403-84000	ECONOMIC DEVELOPMENT	195,000.00
101-1403-86100	TRAVEL & SUBSISTENCE	5,000.00
Totals for dept 1403 - BUSINESS&ECONOMIC DEV		406,961.92

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Dept 1450 - ANIMAL CONTROL		
101-1450-70200	PAYROLL	85,290.00
101-1450-70500	IMRF	6,295.00
101-1450-70600	WORKMENS COMP	3,533.52
101-1450-70700	LIFE INSURANCE	150.00
101-1450-70800	FICA	6,525.00
101-1450-70900	HEALTH & ACCIDENT INS	35,800.00
101-1450-72750	SAFETY & EDUCATION	125.00
101-1450-73100	OFFICE SUPPLIES	1,000.00
101-1450-74100	FIELD SUPPLIES	2,000.00
101-1450-74120	CLOTHING ALLOWANCE	1,600.00
101-1450-76100	GAS & OTHER FUELS	3,000.00
101-1450-77100	AUTOMOTIVE SUPPLIES	2,000.00
101-1450-80200	PROFESSIONAL SERVICES	2,200.00
101-1450-82000	MEMBERSHIPS DUES ETC	50.00
101-1450-90500	PL & PD INSURANCE	1,573.56
101-1450-93400	REPAIR OF MACH & EQUIP	500.00
101-1450-97600	CAPITAL EXPEND ESC FD	32,000.00
Totals for dept 1450 - ANIMAL CONTROL		183,642.08
Dept 1501 - PUBLIC WORKS ADMIN		
101-1501-70200	PAYROLL	222,473.00
101-1501-70230	SUMMER YOUTH PROGRAM	20,000.00
101-1501-70500	IMRF	16,419.00
101-1501-70700	LIFE INSURANCE	355.00
101-1501-70800	FICA	17,020.00
101-1501-70900	HEALTH & ACCIDENT INS	72,391.00
101-1501-72700	POSTAGE	270.00
101-1501-73100	OFFICE SUPPLIES	1,500.00
101-1501-74100	FIELD SUPPLIES	300.00
101-1501-76100	GAS & OTHER FUELS	3,000.00
101-1501-77100	AUTOMOTIVE SUPPLIES	2,000.00
101-1501-80200	PROFESSIONAL SERVICES	20,000.00
101-1501-80300	ENGINEERING SERVICE	20,000.00
101-1501-82000	MEMBERSHIPS DUES ETC	400.00
101-1501-86100	TRAVEL & SUBSISTENCE	1,100.00
101-1501-90500	PL & PD INSURANCE	1,370.00
101-1501-93400	REPAIR OF MACH & EQUIP	300.00
101-1501-97600	CAPITAL EXPEND ESC FD	28,000.00
Totals for dept 1501 - PUBLIC WORKS ADMIN		426,898.00
Dept 1510 - PUBLIC WK BLDG OPER&MAINT		
101-1510-74100	FIELD SUPPLIES	1,500.00
101-1510-79350	JANITORIAL SUPPLIES	1,500.00
101-1510-80700	TOWEL & LAUNDRY SERVICE	5,500.00
101-1510-82210	CONTRACT SERVICES	7,200.00
101-1510-83000	SPECIAL PERMITS	400.00
101-1510-90500	PL & PD INSURANCE	14,200.62
101-1510-92100	GAS	19,000.00
101-1510-92300	ELECTRIC LIGHT & POWER	35,000.00
101-1510-92500	WATER	7,000.00
101-1510-92700	SEWER SERVICE CHARGE	7,200.00
101-1510-93100	REPAIR OF BUILDINGS	80,600.00
101-1510-93400	REPAIR OF MACH & EQUIP	8,000.00
101-1510-95900	CLEANING & PAINTING	15,000.00
Totals for dept 1510 - PUBLIC WK BLDG OPER&MAINT		202,100.62

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Dept 1520 - STREET MAINTENANCE

101-1520-70200	PAYROLL	872,000.00
101-1520-70210	SEASONAL PAYROLL	160,000.00
101-1520-70500	IMRF	64,354.00
101-1520-70600	WORKMENS COMP	87,919.49
101-1520-70700	LIFE INSURANCE	1,625.00
101-1520-70800	FICA	78,950.00
101-1520-70900	HEALTH & ACCIDENT INS	280,000.00
101-1520-72750	SAFETY & EDUCATION	3,875.00
101-1520-73100	OFFICE SUPPLIES	250.00
101-1520-74100	FIELD SUPPLIES	20,000.00
101-1520-75100	ABATEMENT SUPPLIES	45,000.00
101-1520-76100	GAS & OTHER FUELS	60,000.00
101-1520-77100	AUTOMOTIVE SUPPLIES	90,000.00
101-1520-79100	TRAFFIC & STREET SIGNS	16,000.00
101-1520-80200	PROFESSIONAL SERVICES	5,000.00
101-1520-80300	ENGINEERING SERVICE	10,000.00
101-1520-80700	TOWEL & LAUNDRY SERVICE	12,000.00
101-1520-82000	MEMBERSHIPS DUES ETC	330.00
101-1520-82210	CONTRACT SERVICES	250,000.00
101-1520-82230	LOCATES	25,000.00
101-1520-82250	WEED CUTTING	25,000.00
101-1520-83000	SPECIAL PERMITS	2,500.00
101-1520-90500	PL & PD INSURANCE	31,841.57
101-1520-92300	ELECTRIC LIGHT & POWER	50,000.00
101-1520-93400	REPAIR OF MACH & EQUIP	40,000.00
101-1520-94200	RENT OF EQUIPMENT	45,000.00
101-1520-97200	CONSTRUCTION MATERIALS	660,000.00
101-1520-97600	CAPITAL EXPEND ESC FD	110,000.00
Totals for dept 1520 - STREET MAINTENANCE		3,046,645.06

Dept 1525 - FORESTRY DEPT

101-1525-70200	PAYROLL	120,617.81
101-1525-70210	SEASONAL PAYROLL	11,520.00
101-1525-70500	IMRF	8,901.59
101-1525-70600	WORKMENS COMP	6,594.52
101-1525-70700	LIFE INSURANCE	199.92
101-1525-70800	FICA	10,108.54
101-1525-70900	HEALTH & ACCIDENT INS	32,000.00
101-1525-72750	SAFETY & EDUCATION	1,000.00
101-1525-74100	FIELD SUPPLIES	1,250.00
101-1525-76100	GAS & OTHER FUELS	8,000.00
101-1525-77100	AUTOMOTIVE SUPPLIES	4,000.00
101-1525-80200	PROFESSIONAL SERVICES	3,000.00
101-1525-80700	TOWEL & LAUNDRY SERVICE	1,100.00
101-1525-82000	MEMBERSHIPS DUES ETC	150.00
101-1525-82400	CITY TREES	4,200.00
101-1525-90500	PL & PD INSURANCE	1,777.78
101-1525-93400	REPAIR OF MACH & EQUIP	20,000.00
101-1525-97120	SMALL MACHINERY & EQUIP	3,000.00
101-1525-97600	CAPITAL EXPEND ESC FD	11,000.00
Totals for dept 1525 - FORESTRY DEPT		248,420.16

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Dept 1901 - PARK FUND

101-1901-70200	PAYROLL	607,541.57
101-1901-70500	IMRF	44,836.57
101-1901-70600	WORKMENS COMP	5,394.08
101-1901-70700	LIFE INSURANCE	982.94
101-1901-70800	FICA	46,476.93
101-1901-70900	HEALTH & ACCIDENT INS	144,450.00
101-1901-72750	SAFETY & EDUCATION	3,500.00
101-1901-73100	OFFICE SUPPLIES	500.00
101-1901-74100	FIELD SUPPLIES	7,000.00
101-1901-74110	TOOL ALLOWANCE	750.00
101-1901-76100	GAS & OTHER FUELS	36,000.00
101-1901-77100	AUTOMOTIVE SUPPLIES	15,000.00
101-1901-78100	OTHER O & M SUPPLIES	18,000.00
101-1901-79250	BOTANICAL SUPPLIES	21,000.00
101-1901-79270	SMALL MACHINERY MAINTENANCE	5,000.00
101-1901-79360	MOW EQUIP & MAINT SUPPLY	25,000.00
101-1901-80300	ENGINEERING SERVICE	112,000.00
101-1901-80700	TOWEL & LAUNDRY SERVICE	2,400.00
101-1901-82000	MEMBERSHIPS DUES ETC	125.00
101-1901-82500	MEMORIAL PURCHASES	2,500.00
101-1901-86100	TRAVEL & SUBSISTENCE	300.00
101-1901-90500	PL & PD INSURANCE	23,348.08
101-1901-92100	GAS	5,600.00
101-1901-92500	WATER	80,000.00
101-1901-92700	SEWER SERVICE CHARGE	6,000.00
101-1901-93100	REPAIR OF BUILDINGS	64,000.00
101-1901-93400	REPAIR OF MACH & EQUIP	30,000.00
101-1901-97120	SMALL MACHINERY & EQUIP	5,600.00
101-1901-97200	CONSTRUCTION MATERIALS	32,000.00
101-1901-97600	CAPITAL EXPEND ESC FD	138,991.88
Totals for dept 1901 - PARK FUND		<u>1,484,297.05</u>

Dept 1906 - ORIENTAL GARDEN

101-1906-80200	PROFESSIONAL SERVICES	<u>10,000.00</u>
Totals for dept 1906 - ORIENTAL GARDEN		10,000.00

Dept 1907 - LUCY HASKELL PLAYHOUSE

101-1907-93100	REPAIR OF BUILDINGS	<u>6,000.00</u>
Totals for dept 1907 - LUCY HASKELL PLAYHOUSE		6,000.00

Dept 1908 - WMA MEMORIAL SITE

101-1908-74100	FIELD SUPPLIES	<u>1,000.00</u>
Totals for dept 1908 - WMA MEMORIAL SITE		1,000.00

Dept 1921 - PARK WILLIAM E SMITH FUND

101-1921-93400	REPAIR OF MACH & EQUIP	4,000.00
101-1921-97200	CONSTRUCTION MATERIALS	<u>1,000.00</u>
Totals for dept 1921 - PARK WILLIAM E SMITH FUND		5,000.00

Dept 1934 - N E MEMORIAL ROSE GARDEN

101-1934-74100	FIELD SUPPLIES	1,300.00
101-1934-79250	BOTANICAL SUPPLIES	<u>2,200.00</u>
Totals for dept 1934 - N E MEMORIAL ROSE GARDEN		3,500.00

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Dept 1936 - SIMPSON TENNIS COMPLEX		
101-1936-80200	PROFESSIONAL SERVICES	10,000.00
Totals for dept 1936 - SIMPSON TENNIS COMPLEX		10,000.00
Dept 1945 - ALTON RMTC PROJECT		
101-1945-70200	PAYROLL	50,169.62
101-1945-70500	IMRF	939.45
101-1945-70700	LIFE INSURANCE	26.08
101-1945-70800	FICA	3,737.64
101-1945-70900	HEALTH & ACCIDENT INS	1,177.00
101-1945-82160	CREDIT CARD FEES	3,800.00
101-1945-82210	CONTRACT SERVICES	60,000.00
101-1945-85150	CHARTER INTERNET/TELEPHONES	12,420.00
101-1945-92300	ELECTRIC LIGHT & POWER	4,000.00
101-1945-92500	WATER	3,000.00
101-1945-93050	BUILDING MAINTENANCE	30,000.00
Totals for dept 1945 - ALTON RMTC PROJECT		169,269.79
Dept 1951 - PLAYGROUND & RECREATION		
101-1951-70200	PAYROLL	177,830.00
101-1951-70220	RECREATIONAL SEASONAL	117,000.00
101-1951-70500	IMRF	13,843.00
101-1951-70600	WORKMENS COMP	6,042.77
101-1951-70700	LIFE INSURANCE	229.92
101-1951-70800	FICA	23,300.00
101-1951-70900	HEALTH & ACCIDENT INS	70,000.00
101-1951-72700	POSTAGE	175.00
101-1951-73100	OFFICE SUPPLIES	1,200.00
101-1951-74100	FIELD SUPPLIES	20,000.00
101-1951-78100	OTHER O & M SUPPLIES	23,000.00
101-1951-79200	RESALE MERCHANDISE	20,000.00
101-1951-79350	JANITORIAL SUPPLIES	7,000.00
101-1951-80200	PROFESSIONAL SERVICES	16,000.00
101-1951-82000	MEMBERSHIPS DUES ETC	2,000.00
101-1951-82160	CREDIT CARD FEES	800.00
101-1951-85100	MOBILE COMM DEVICES	283.67
101-1951-86100	TRAVEL & SUBSISTENCE	500.00
101-1951-90100	PRINTING BINDING ADV	400.00
101-1951-90500	PL & PD INSURANCE	23,348.08
101-1951-92300	ELECTRIC LIGHT & POWER	85,033.83
101-1951-94200	RENT OF EQUIPMENT	7,360.00
101-1951-95600	CONTINGENCIES	7,500.00
101-1951-95750	SALES TAX	3,000.00
101-1951-97120	SMALL MACHINERY & EQUIP	600.00
101-1951-97600	CAPITAL EXPEND ESC FD	10,000.00
Totals for dept 1951 - PLAYGROUND & RECREATION		636,446.27
Dept 1990 - COMMUNITY BAND		
101-1990-70200	PAYROLL	1,800.00
101-1990-70800	FICA	135.00
101-1990-74100	FIELD SUPPLIES	6,000.00
101-1990-80200	PROFESSIONAL SERVICES	41,491.44
101-1990-90500	PL & PD INSURANCE	1,573.56
Totals for dept 1990 - COMMUNITY BAND		51,000.00
<b>APPROPRIATIONS - FUND 101</b>		<b>83,743,328.05</b>

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Fund 102 - RIVERFRONT AMPHITHEATER		
102-1912-70200	PAYROLL	11,500.00
102-1912-70800	FICA	1,000.00
102-1912-79200	RESALE MERCHANDISE	6,000.00
102-1912-79210	BEVERAGES	25,000.00
102-1912-79220	ICE	4,500.00
102-1912-82300	SPECIAL EVENTS	528,600.00
102-1912-82310	PRODUCER FEES	43,000.00
102-1912-90100	PRINTING BINDING ADV	30,000.00
102-1912-95750	SALES TAX	1,500.00
102-1912-95820	OTHER SUBSISTENCE	4,150.00
102-1912-99750	DONATIONS & CONTRIBUTIONS	11,800.00
Totals for dept 1912 - RIVERFRONT AMPHITHEATER		667,050.00
<b>APPROPRIATIONS - FUND 102</b>		<b>667,050.00</b>
Fund 104 - TIF PROJECT FUND #1		
104-0000-80200	PROFESSIONAL SERVICES	300,000.00
104-0000-82200	CONTRACT WORK N O S	500,000.00
104-0000-82210	CONTRACT SERVICES	2,000,000.00
104-0000-92300	ELECTRIC LIGHT & POWER	10,000.00
Totals for dept 0000 - 1912		2,810,000.00
<b>APPROPRIATIONS - FUND 104</b>		<b>2,810,000.00</b>
Fund 107 - OI BOND FUND		
107-0000-99510	DEBT PAYMENT	500,000.00
107-0000-99600	INTEREST EXPENSE	233,727.50
107-0000-99650	OTHER BOND CHARGES	300.00
Totals for dept 0000 - 1912		734,027.50
<b>APPROPRIATIONS - FUND 107</b>		<b>734,027.50</b>
Fund 217 - SPENCER T OLIN GOLF COURS		
217-1922-93100	REPAIR OF BUILDINGS	25,000.00
217-1922-97600	CAPITAL EXPEND ESC FD	25,840.00
Totals for dept 1922 - S T OLIN GOLF COURSE		50,840.00
<b>APPROPRIATIONS - FUND 217</b>		<b>50,840.00</b>
Fund 222 - RIVERFRONT PK/MARINA DEV		
222-1566-82150	BANK FEES	30.00
222-1566-82210	CONTRACT SERVICES	50,000.00
Totals for dept 1566 - PARK		50,030.00
<b>APPROPRIATIONS - FUND 222</b>		<b>50,030.00</b>

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Fund 235 - MOTOR FUEL TAX FUND		
235-1530-80300	ENGINEERING SERVICE	200,000.00
235-1530-82210	CONTRACT SERVICES	600,000.00
Totals for dept 1530 - MFT CONSTRUCTION		800,000.00
Dept 1535 - MFT MAINTENANCE		
235-1535-74100	FIELD SUPPLIES	38,922.44
235-1535-74130	SALT	206,000.00
235-1535-79100	TRAFFIC & STREET SIGNS	19,900.00
235-1535-80300	ENGINEERING SERVICE	42,158.32
235-1535-82210	CONTRACT SERVICES	125,000.00
235-1535-93700	OTHER REPAIRS	19,900.00
235-1535-94200	RENT OF EQUIPMENT	19,000.00
235-1535-97200	CONSTRUCTION MATERIALS	438,221.64
235-1535-99930	TRSFER TO GEN FUND	50,897.60
Totals for dept 1535 - MFT MAINTENANCE		960,000.00
<b>APPROPRIATIONS - FUND 235</b>		<b>1,760,000.00</b>
Fund 245 - EMPLOYEE HEALTH BENE FD		
245-0000-70700	LIFE INSURANCE	30,400.00
245-0000-90510	ADMIN FEE-HEALTH INSR	871,000.00
245-0000-90540	OTHER PREMIUMS	450,000.00
245-0000-90550	CLAIMS PROCESSED	5,528,561.00
Totals for dept 0000 - 1912		6,879,961.00
<b>APPROPRIATIONS - FUND 245</b>		<b>6,879,961.00</b>
Fund 302 - TAX INCREMENT FINANCING		
302-0000-82150	BANK FEES	240.00
302-0000-99900	TRANSFERS OUT	3,000,000.00
Totals for dept 0000 - 1912		3,000,240.00
<b>APPROPRIATIONS - FUND 302</b>		<b>3,000,240.00</b>
Fund 303 - TIF 2		
303-0000-80200	PROFESSIONAL SERVICES	50,000.00
303-0000-82210	CONTRACT SERVICES	85,000.00
Totals for dept 0000 - 1912		135,000.00
<b>APPROPRIATIONS - FUND 303</b>		<b>135,000.00</b>
Fund 320 - SERIES 1991 G O BONDS		
320-0000-99510	DEBT PAYMENT	165,000.00
320-0000-99600	INTEREST EXPENSE	77,130.08
320-0000-99650	OTHER BOND CHARGES	575.00
Totals for dept 0000 - 1912		242,705.08
<b>APPROPRIATIONS - FUND 320</b>		<b>242,705.08</b>

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Fund 510 - SEWER SERVICE FUND		
510-0000-99900	TRANSFERS OUT	48,599,459.78
Totals for dept 0000 - 1912		48,599,459.78

Dept 0502 - SEWER BILLING		
510-0502-70200	PAYROLL	50,153.15
510-0502-70500	IMRF	3,701.30
510-0502-70700	LIFE INSURANCE	105.00
510-0502-70800	FICA	3,836.72
510-0502-70900	HEALTH & ACCIDENT INS	15,000.00
510-0502-72700	POSTAGE	7,500.00
510-0502-80200	PROFESSIONAL SERVICES	500.00
510-0502-82150	BANK FEES	2,000.00
510-0502-82160	CREDIT CARD FEES	650.00
Totals for dept 0502 - SEWER BILLING		83,446.17

Dept 0602 - LAW		
510-0602-80200	PROFESSIONAL SERVICES	5,645.52
Totals for dept 0602 - LAW		5,645.52

Dept 1152 - SEWER GARAGE		
510-1152-70200	PAYROLL	16,238.79
510-1152-70500	IMRF	1,198.42
510-1152-70700	LIFE INSURANCE	74.97
510-1152-70800	FICA	1,242.27
510-1152-70900	HEALTH & ACCIDENT INS	2,950.00
Totals for dept 1152 - SEWER GARAGE		21,704.45

Dept 1502 - PUBLIC WORKS SEWER		
510-1502-70200	PAYROLL	27,716.00
510-1502-70210	SEASONAL PAYROLL	3,300.00
510-1502-70500	IMRF	1,972.00
510-1502-70700	LIFE INSURANCE	37.49
510-1502-70800	FICA	2,300.00
510-1502-70900	HEALTH & ACCIDENT INS	6,153.00
510-1502-73100	OFFICE SUPPLIES	750.00
510-1502-74100	FIELD SUPPLIES	200.00
510-1502-80450	TUITIONS & FEES	500.00
510-1502-82000	MEMBERSHIPS DUES ETC	200.00
510-1502-82230	LOCATES	15,000.00
Totals for dept 1502 - PUBLIC WORKS SEWER		58,128.49

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Dept 1710 - SEWAGE TREATMENT PLANT

510-1710-70200	PAYROLL	225,659.22
510-1710-70210	SEASONAL PAYROLL	1.00
510-1710-70500	IMRF	16,653.65
510-1710-70600	WORKMENS COMP	29,747.89
510-1710-70700	LIFE INSURANCE	299.88
510-1710-70800	FICA	17,263.01
510-1710-70900	HEALTH & ACCIDENT INS	40,703.82
510-1710-72700	POSTAGE	60.00
510-1710-72750	SAFETY & EDUCATION	1,250.00
510-1710-73100	OFFICE SUPPLIES	200.00
510-1710-74100	FIELD SUPPLIES	1,200.00
510-1710-76100	GAS & OTHER FUELS	3,250.00
510-1710-77100	AUTOMOTIVE SUPPLIES	1,200.00
510-1710-77200	TIRES	200.00
510-1710-77300	CHEMICALS	6,000.00
510-1710-79350	JANITORIAL SUPPLIES	500.00
510-1710-80220	LAB TESTING	4,000.00
510-1710-80450	TUITIONS & FEES	700.00
510-1710-80700	TOWEL & LAUNDRY SERVICE	1,700.00
510-1710-82000	MEMBERSHIPS DUES ETC	165.00
510-1710-82100	TIPPING FEES	130,000.00
510-1710-85100	MOBILE COMM DEVICES	450.00
510-1710-90500	PL & PD INSURANCE	43,001.47
510-1710-92100	GAS	1,500.00
510-1710-92300	ELECTRIC LIGHT & POWER	150,000.00
510-1710-92500	WATER	1,000.00
510-1710-92700	SEWER SERVICE CHARGE	1,300.00
510-1710-93100	REPAIR OF BUILDINGS	100.00
510-1710-93400	REPAIR OF MACH & EQUIP	75,000.00
510-1710-94200	RENT OF EQUIPMENT	100.00
510-1710-95900	CLEANING & PAINTING	250.00
510-1710-97100	MACHINERY & EQUIP	100.00
510-1710-97120	SMALL MACHINERY & EQUIP	1,000.00
510-1710-97140	LAB EQUIP & SUPPLIES	1,000.00
510-1710-97600	CAPITAL EXPEND ESC FD	500.00
Totals for dept 1710 - SEWAGE TREATMENT PLANT		756,054.94

Dept 1711 - SEWER MAINTENANCE

510-1711-70200	PAYROLL	139,587.54
510-1711-70210	SEASONAL PAYROLL	2,500.00
510-1711-70500	IMRF	10,301.56
510-1711-70600	WORKMENS COMP	31,967.24
510-1711-70700	LIFE INSURANCE	174.93
510-1711-70800	FICA	10,869.70
510-1711-70900	HEALTH & ACCIDENT INS	36,828.79

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510-1711-72750	SAFETY & EDUCATION	1,200.00
510-1711-73100	OFFICE SUPPLIES	115.00
510-1711-74100	FIELD SUPPLIES	3,333.00
510-1711-76100	GAS & OTHER FUELS	6,666.00
510-1711-77100	AUTOMOTIVE SUPPLIES	15,000.00
510-1711-80200	PROFESSIONAL SERVICES	10,000.00
510-1711-80300	ENGINEERING SERVICE	10,000.00
510-1711-80700	TOWEL & LAUNDRY SERVICE	2,000.00
510-1711-82000	MEMBERSHIPS DUES ETC	200.00
510-1711-82210	CONTRACT SERVICES	25,000.00
510-1711-86100	TRAVEL & SUBSISTENCE	200.00
510-1711-90500	PL & PD INSURANCE	20,024.37
510-1711-93100	REPAIR OF BUILDINGS	25,000.00
510-1711-93400	REPAIR OF MACH & EQUIP	15,000.00
510-1711-94100	RENT OF LAND & BLDG ETC	3,000.00
510-1711-94200	RENT OF EQUIPMENT	2,000.00
510-1711-95500	FREIGHT & EXPRESS	300.00
510-1711-97120	SMALL MACHINERY & EQUIP	7,500.00
510-1711-97200	CONSTRUCTION MATERIALS	30,000.00
510-1711-97600	CAPITAL EXPEND ESC FD	255,000.00
Totals for dept 1711 - SEWER MAINTENANCE		663,768.13
Dept 1712 - SEWER METERING & PUMP STA		
510-1712-72750	SAFETY & EDUCATION	1,000.00
510-1712-74100	FIELD SUPPLIES	300.00
510-1712-76100	GAS & OTHER FUELS	800.00
510-1712-77100	AUTOMOTIVE SUPPLIES	300.00
510-1712-77200	TIRES	400.00
510-1712-77300	CHEMICALS	1,000.00
510-1712-79350	JANITORIAL SUPPLIES	100.00
510-1712-80300	ENGINEERING SERVICE	5,000.00
510-1712-92300	ELECTRIC LIGHT & POWER	7,000.00
510-1712-92500	WATER	50.00
510-1712-93100	REPAIR OF BUILDINGS	300.00
510-1712-93400	REPAIR OF MACH & EQUIP	10,000.00
510-1712-94200	RENT OF EQUIPMENT	100.00
510-1712-95500	FREIGHT & EXPRESS	100.00
510-1712-95600	CONTINGENCIES	5,000.00
510-1712-97100	MACHINERY & EQUIP	200.00
510-1712-97120	SMALL MACHINERY & EQUIP	3,000.00
510-1712-97200	CONSTRUCTION MATERIALS	1,000.00
510-1712-97500	OTHER IMPROVEMENTS	500.00
510-1712-97600	CAPITAL EXPEND ESC FD	10,000.00
Totals for dept 1712 - SEWER METERING & PUMP STA		46,150.00
Dept 1713 - SEWER LOAN PYMT		
510-1713-99510	DEBT PAYMENT	130,000.00
510-1713-99600	INTEREST EXPENSE	28,000.00
Totals for dept 1713 - SEWER LOAN PYMT		158,000.00
Dept 1714 - CSO/LTCP		
510-1714-95600	CONTINGENCIES	20,000.00
Totals for dept 1714 - CSO/LTCP		20,000.00
<b>APPROPRIATIONS - FUND 510</b>		<b>50,412,357.48</b>

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Fund 526 - SEWER CONSTRUCTION		
Dept 2906 - SEWER CONSTRUCTION		
526-2906-80300	ENGINEERING SERVICE	25,000.00
526-2906-97500	OTHER IMPROVEMENTS	50,000.00
Totals for dept 2906 - SEWER CONSTRUCTION		75,000.00
<b>APPROPRIATIONS - FUND 526</b>		<b>75,000.00</b>
Fund 529 - SEWER MAINT RENEW&REPLACE		
529-2910-80300	ENGINEERING SERVICE	30,000.00
529-2910-82210	CONTRACT SERVICES	120,000.00
529-2910-93400	REPAIR OF MACH & EQUIP	2,000.00
529-2910-95600	CONTINGENCIES	15,000.00
529-2910-97200	CONSTRUCTION MATERIALS	40,000.00
Totals for dept 2910 - RENEWAL & REP SEWER MAINT		207,000.00
<b>APPROPRIATIONS - FUND 529</b>		<b>207,000.00</b>
Fund 750 - PAYROLL FUND		
750-0000-82150	BANK FEES	20.00
Totals for dept 0000 - 1912		20.00
<b>APPROPRIATIONS - FUND 750</b>		<b>20.00</b>