

CITY OF ALTON - BUDGET FY 2016-2017

GENERAL FUND REVENUES	2nd Budget Amend FY 15-16	Adopted Budget FY 16-17		
		Amount	Inc (Decr)	%
PROPERTY TAXES	1,152,669	1,155,106	2,437	0.2%
TRANSFER IN FROM SW, ASW & S&F	840,288	755,000	(85,288)	-10.1%
POLICE FINES	437,580	508,000	70,420	16.1%
SALES TAX RECEIPTS	403,162	398,000	(5,162)	-1.3%
OTHER FINANCING SOURCES	9,930	368,000	358,070	3606.0%
TRAINING FACILITY REVENUE	21,100	300,000	278,900	1321.8%
FIRE CALL RECEIPTS	169,000	300,000	131,000	77.5%
FRANCHISE TAX RECEIPTS	280,000	280,000	-	0.0%
SALE OF LAND	260,000	250,000	(10,000)	-3.8%
MS4 STORM WATER FEES	122,400	125,100	2,700	2.2%
BLDG PERMITS	110,060	80,000	(30,060)	-27.3%
INTERLOCAL AGREEMENTS	56,611	63,500	6,889	12.2%
BRUSH PIT USAGE	-	60,000	60,000	100.0%
ELEC/MECH PERMITS	44,990	36,000	(8,990)	-20.0%
LAND CLEANING (WEEDY LOTS)	33,000	33,000	-	0.0%
MUNICIPAL COURT FEES	30,500	30,500	(0)	0.0%
FLEAMARKET FEES	11,920	30,000	18,080	151.7%
PASSPORTS PROCESSING FEES	32,550	27,000	(5,550)	-17.1%
FACILITIES RENTALS	29,051	24,870	(4,181)	-14.4%
POLICE WARRANT FEES	24,000	24,000	-	0.0%
SUBDIVISION PROCESSING FEES	24,139	20,000	(4,139)	-17.1%
RECREATION PROGRAMS	20,521	19,500	(1,021)	-5.0%
PLUMBING PERMITS	22,120	19,000	(3,120)	-14.1%
FIRE INSPECTION/ RE-INSPECTION	19,860	16,000	(3,860)	-19.4%
POLICE QUARTERLY SERVICE FEES	15,878	15,878	-	0.0%
GRANTS & DONATIONS	23,715	15,707	(8,008)	-33.8%
MISCELLANEOUS REVENUE	14,931	15,221	290	1.9%
LICENSE APPLICATIONS	13,000	13,000	-	0.0%
INSPECTION/RE-INSPECTION	12,171	12,000	(171)	-1.4%
FIRE MOTOR VEHICLE RESCUE	2,622	10,000	7,378	281.4%
BLDG APPLICATIONS	7,050	6,500	(550)	-7.8%
INCIDENT REPORT POLICE/FIRE	4,070	4,100	30	0.7%
COND. USE PERMIT APPL.	3,850	3,500	(350)	-9.1%
LETTER OF COMPLIANCE/VARIANCE	2,290	2,000	(290)	-12.7%
GARAGE SALES	2,660	2,000	(660)	-24.8%
BURNING PERMIT	2,000	2,000	-	0.0%
CERTIFICATE OF OCCUPANCY	2,380	1,800	(580)	-24.4%
ANIMAL CONTROL	1,000	1,500	500	50.0%
MOVING PERMITS	1,690	1,500	(190)	-11.2%
ZONING / REZONING FEES	700	1,400	700	100.0%
VITAL STATISTICS	711	700	(11)	-1.5%
FINGERPRINTS FEES	498	498	-	0.0%
PEDDLER VENDOR/FUNDRAISER	300	300	-	0.0%
SURPLUS EQUIPMENT	18,795	-	(18,795)	-100.0%

TOTAL REVENUES	\$ 4,285,761	\$ 5,032,180	\$ 746,419	17.4%
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TOTAL EXPENDITURES	\$ 4,265,175	\$ 5,022,770	\$ 757,595	17.8%
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REVENUES OVER (UNDER) EXPENDITURES	\$ 20,586	\$ 9,410		
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CITY OF ALTON - BUDGET FY 2016-2017

GENERAL FUND EXPENDITURES	2nd Budget Amend FY 15-16	Adopted Budget FY 16-17		
		Amount	Inc (Decr)	%
WAGES	2,034,274	2,239,476	205,202	10.1%
VEHICLES & EQUIPMENT	9,568	381,469	371,901	3886.9%
PROF. CONTRACTUAL SERV	398,720	279,024	(119,696)	-30.0%
TMRS	193,653	246,743	53,090	27.4%
EMPLOYEE INSURANCE	208,195	242,398	34,203	16.4%
TRAINING FACILITY EXPENDITURE	38,400	230,000	191,600	499.0%
ELECTRICAL EXPENSE	153,629	153,829	200	0.1%
OVERTIME	79,794	80,700	906	1.1%
TRAVEL / TRAINING	81,713	80,200	(1,513)	-1.9%
DEBT SERVICE - PD & ADM	75,161	75,160	(1)	0.0%
VEHICLE MAINT/REPAIR	77,191	71,550	(5,641)	-7.3%
GENERAL SUPPLIES	59,134	63,954	4,820	8.2%
GASOLINE EXPENSE	61,424	61,709	285	0.5%
JUDICIAL SERVICES	48,225	60,368	12,143	25.2%
LIABILITY INSURANCE	46,183	47,183	1,000	2.2%
WORKERS COMP	43,602	45,884	2,282	5.2%
LEGAL SERVICES	39,872	44,000	4,128	10.4%
ANIMAL CONTROL	32,139	36,960	4,821	15.0%
MEDICARE	32,796	35,270	2,474	7.5%
COMMUNICATIONS	31,548	34,491	2,943	9.3%
PROPERTY INSURANCE	33,537	33,537	(0)	0.0%
MAYOR/ALDERMAN SERVICES	28,800	28,800	0	0.0%
DUES/SUBSCRIPTIONS	25,381	25,780	399	1.6%
BUILDING REPAIRS	47,501	25,000	(22,501)	-47.4%
TAX APPRAISAL SERVICES	24,801	24,801	0	0.0%
CROSS TRAINING WAGES	16,703	24,002	7,299	43.7%
OFFICE EQUIPMENT	19,481	20,175	694	3.6%
COMPUTER MAINT/REPAIR	15,373	19,100	3,727	24.2%
PW EQUIPMENT	14,684	18,700	4,016	27.3%
CITY SPONSORED EVENTS	18,824	18,600	(224)	-1.2%
MAINTENANCE SUPP- BASEBALL	20,670	18,000	(2,670)	-12.9%
UNIFORM EXPENSE	12,727	16,675	3,948	31.0%
TEC EXPENSE	15,267	16,111	844	5.5%
ADMIN EXP ALLOWANCE	14,550	15,600	1,050	7.2%
ADVERTISING EXPENSE	15,500	15,500	0	0.0%
SANITARY SERVICES	15,000	15,000	0	0.0%
WATER EXPENSE	14,773	13,949	(824)	-5.6%
FRINGE LEAVE EXPENSE	14,481	13,300	(1,181)	-8.2%
OFFICE SUPPLIES	12,094	12,084	(10)	-0.1%
WELLNESS PROGRAM INCENTIVE	13,350	11,915	(1,435)	-10.7%
DIESEL EXPENSE	11,819	11,819	0	0.0%
RENTAL EXPENSE	11,234	11,808	574	5.1%
UNIFORMS CLEANING SERVICE	10,863	10,863	0	0.0%

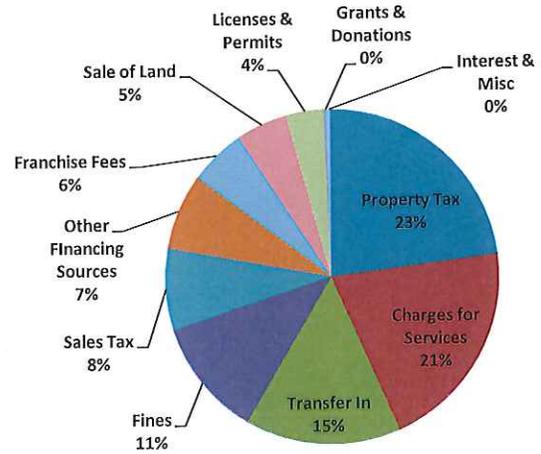
GENERAL FUND EXPENDITURES	2nd Budget Amend FY 15-16	Adopted Budget FY 16-17		
		Amount	Inc (Decr)	%
GENERAL SUPP- SUMMER PROG	6,646	10,740	4,094	61.6%
EQUIPMENT REPAIR	12,110	8,880	(3,230)	-26.7%
BANK SERVICE CHARGE	8,590	8,500	(90)	-1.0%
FICA	8,755	8,006	(749)	-8.6%
ELECTION EXPENSE	-	8,000	8,000	100.0%
PREVENTION TOOLS	4,704	8,000	3,296	70.1%
POSTAGE	10,400	6,000	(4,400)	-42.3%
PRINTING	5,094	5,464	370	7.3%
POLICE EQUIPMENT	6,189	5,000	(1,189)	-19.2%
REC CENTER EQUIPMENT	-	4,240	4,240	100.0%
FIRE EQUIPMENT	16,004	3,270	(12,734)	-79.6%
K-9 CARE	3,000	3,000	0	0.0%
GENERAL SUPP- FIRE MARSHAL	2,600	2,600	0	0.0%
COPIER EXPENSE	2,355	2,000	(355)	-15.1%
JR. OFFICERS EXPENSE	-	2,000	2,000	100.0%
ALTON NEWSLETTER	1,520	1,520	0	0.0%
RECORD LIENS/DIST CLERK	1,500	1,500	0	0.0%
UNITED IRRIGATION	1,103	1,103	0	0.0%
AWARDS / RECOGNITIONS	800	800	0	0.0%
PRISONER CARE	600	600	0	0.0%
STATE COMPTROLLER	63	60	(3)	-4.8%
POLICE EXAMINATIONS	124	-	(124)	-100.0%
CELL PHONE ALLOWANCE	385	-	(385)	-100.0%
TOTAL EXPEND GENERAL FUND	\$ 4,265,175	\$ 5,022,770	\$ 757,595	17.8%

CITY OF ALTON - GENERAL FUND

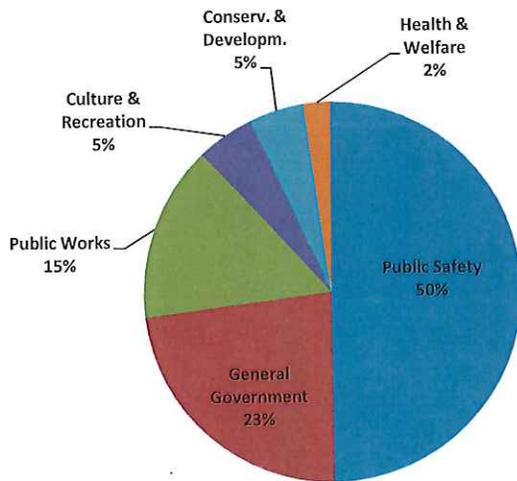
Adopted Budget FY 2016-2017

REVENUE BREAKDOWN

Property Tax	1,155,106	23%
Charges for Services	1,032,968	21%
Transfers In	755,000	15%
Fines (& Forfeitures)	578,378	11%
Sales Tax	398,000	8%
Other Financing Sources	368,000	7%
Franchise Fees	280,000	6%
Sale of Land	250,000	5%
Licenses & Permits	183,800	4%
Grants & Donations	15,707	0%
Interest & Miscellaneous	15,221	0%
TOTAL	\$ 5,032,180	100%

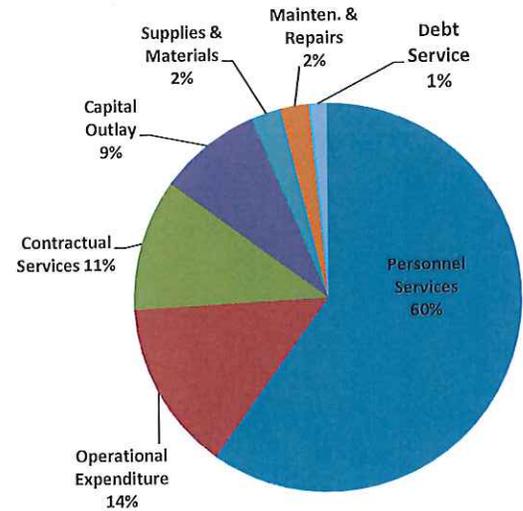


EXPENDITURE BY SERVICE



Public Safety	2,504,849	50%
General Government	1,161,449	23%
Public Works	754,645	15%
Culture & Recreation	246,797	5%
Conservation & Development	239,499	5%
Health & Welfare	115,531	2%
TOTAL	5,022,770	100%

EXPENDITURE BY CATEGORY



Personnel Services	3,008,205	60%
Operational Expenditures	713,804	14%
Contractual Services	552,839	11%
Capital Outlay	432,854	9%
Maintenance & Repairs	124,530	2%
Supplies & Materials	115,378	2%
Debt Service	75,160	1%
TOTAL	5,022,770	100%

CITY OF ALTON - BUDGET FY 2016-2017

LONG TERM DEBT INTEREST & SINKING FUND	Budget FY 15-16	Adopted Budget FY 16-17		
		Amount	Inc (Decr)	%
TRANSFER IN	212,000	208,000	(4,000)	-1.9%
PRIOR YEAR P&I	14,518	14,759	241	1.7%
PRIOR YEAR BASE	45,628	39,097	(6,531)	-14.3%
CURRENT YEAR P&I	10,370	6,664	(3,706)	-35.7%
CURRENT YEAR BASE	343,338	448,884	105,546	30.7%
INTEREST EARNED	120	260	140	116.7%
TOTAL REVENUES	\$ 625,974	\$ 717,664	\$ 91,690	17.1%

TRANSFER OUT TO TIRZ	18,866	22,000	3,134	16.6%
ADMINISTRATIVE FEES	250	250	-	0.0%
INTEREST PAYMT - CO SERIES 2007	77,497	13,954	(63,544)	-82.0%
PRINCIPAL PAYMT - CO SERIES 2007	124,000	130,000	6,000	4.8%
INTER PAYMT- REFUNDING BOND 2011	39,270	34,535	(4,736)	-12.1%
PRINC PAYMT- REFUNDING BOND 2011	205,000	210,000	5,000	2.4%
INTEREST PAYMT - CO SERIES 2013 USDA	15,063	14,750	(313)	-2.1%
PRINCIPAL PAYMT - CO SERIES 2013 USDA	10,000	10,000	-	0.0%
INTEREST PAYMT - CO SERIES 2015	29,001	31,325	2,324	8.0%
PRINCIPAL PAYMT - CO SERIES 2015	55,000	70,000	15,000	27.3%
INTEREST PAYMT - CO SERIES 2016 USDA		2,757	2,757	100.0%
PRINCIPAL PAYMT - CO SERIES 2016 USDA		-	-	0.0%
INTER PYMT- FD VEHIC REP FIRST NAT BK		14,893	14,893	100.0%
PRINC PYMT- FD VEHIC REP FIRST NAT BK		62,651	62,651	100.0%
INTER PYMT- VEHICLES HAPPY ST BK #48870	9,761	-	(9,761)	-100.0%
PRINC PYMT- VEHICLES HAPPY ST BK #48870	34,458	-	(34,458)	-100.0%
TOTAL EXPENDITURES	\$ 618,166	\$ 617,113	\$ (1,053)	-0.2%

REVENUES OVER (UNDER) EXPENDITURES	\$ 7,808	\$ 100,550
ESTIMATED FUND BALANCE AT SEPT 30	\$ 13,197	\$ 113,747

TAX INCREMENT REINVESTMENT ZONE NUMBER ONE	Budget FY 15-16	Adopted Budget FY 16-17		
		Amount	Inc (Decr)	%

TRANSFER IN	225,000	100,000	(125,000)	-55.6%
HIDALGO COUNTY - TIRZ	70,000	94,000	24,000	34.3%
CITY OF ALTON - TIRZ	55,119	94,000	38,881	70.5%
INTEREST EARNED		35	35	#DIV/0!
TOTAL REVENUES	\$ 350,119	\$ 288,035	\$ (62,084)	-17.7%

INTEREST PAYMT - CO SERIES 2012 TIRZ	35,335	31,080	(8,325)	-21.1%
PRINCIPAL PAYMT - CO SERIES 2012 TIRZ	115,000	120,000	10,000	9.1%
INTEREST PAYMT - CO SERIES 2014 TIRZ	65,070	61,290	(10,117)	-14.2%
PRINCIPAL PAYMT - CO SERIES 2014 TIRZ	105,000	105,000	10,000	10.5%
TOTAL EXPENDITURES	\$ 320,405	\$ 317,370	\$ 1,558	0.5%

REVENUES OVER (UNDER) EXPENDITURES	\$ 29,714	\$ (29,335)
ESTIMATED FUND BALANCE AT SEPT 30	\$ 90,589	\$ 61,254

CITY OF ALTON - BUDGET FY 2016-2017

SEWER FUND	1st Budget Amend FY 15-16	Adopted Budget FY 16-17		
		Amount	Inc (Decr)	%
REVENUES				
SEWER REVENUE	1,537,562	1,555,200	17,638	1.1%
SEWER ADMINISTRATION FEE	1,000	1,000	-	0.0%
SEWER TAP LINE/ OVER 25' FEES	22,200	22,200	-	0.0%
OTHER FINANCING SOURCES	45,781	-	(45,781)	-100.0%
INTEREST EARNED	557	557	-	0.0%
TOTAL REVENUES	\$ 1,607,100	\$ 1,578,957	\$ (28,143)	-1.8%

EXPENSES

TRANSFER OUT TO GF	360,000	360,000	-	0.0%
TRANSFER OUT TO I&S	188,000	184,000	(4,000)	-2.1%
WAGES	222,255	238,013	15,758	7.1%
FRINGE LEAVE EXPENSE	1,345	-	(1,345)	-100.0%
TMRS	20,276	25,063	4,787	23.6%
MEDICARE	3,242	3,451	209	6.5%
WORKERS COMP	5,500	5,500	-	0.0%
INSURANCE EXPENSE	23,569	25,000	1,431	6.1%
UNCOLLECTABLE SEWER FEES EXPENSE	12,650	12,650	-	0.0%
SEWER LINE ELECTRICAL	14,000	14,000	-	0.0%
SEWER TREATMENT CHGS	577,321	588,000	10,679	1.8%
LSNB LOAN #255501 - INTEREST PAYMENT	7,800	6,755	(1,045)	-13.4%
CO SERIES 2014- INTEREST PAYMENT	10,530	9,900	(630)	-6.0%
CONTRACTUAL SERVICES	94,420	15,000	(79,420)	-84.1%
ADVERTISING EXPENSE	1,500	1,500	-	0.0%
WATER EXPENSE	540	540	-	0.0%
BLDG MAINTENANCE & REPAIR	2,588	3,000	412	15.9%
SEWER GENERAL SUPPLIES	2,000	2,000	-	0.0%
SHARYLAND ADMIN FEE	43,531	43,200	(331)	-0.8%
SEWER MINOR EQUIPMENT	3,500	2,000	(1,500)	-42.9%
TOTAL EXPENSES	\$ 1,594,567	\$ 1,539,572	\$ (54,994)	-3.4%

REVENUES OVER (UNDER) EXPENSES	\$ 12,533	\$ 39,385
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DEBT SERVICE RESERVE

		DUE DATE
DEBT SERV RESERVE - PRINC LSNB LOAN #255501	16,584	Monthly
DEBT SERV RESERVE - PRINC CO 2014B	20,000	02/15/2017
TOTAL DEBT SERVICE	\$ 36,584	

PROFIT (LOSS) AFTER DEBT SERVICE RESERVE	\$ 12,533	\$ 2,801
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CITY OF ALTON - BUDGET FY 2016-2017

SOLID WASTE FUND	1st Budget Amend FY 15-16	Adopted Budget FY 16-17		
		Amount	Inc (Decr)	%
SOLID WASTE SERVICE - REVENUES				
SOLID WASTE SERV	1,224,000	1,252,800	28,800	2.4%
ROLL-OFF SERVICE	128,689	85,000	(43,689)	-33.9%
GARBAGE SERVICE APPLICATION	2,700	2,700	-	0.0%
INTEREST EARNED	515	515	-	0.0%
MISCELLANEOUS REVENUE	25	25	-	0.0%
TOTAL	\$ 1,355,929	\$ 1,341,040	\$ (14,889)	-1.1%

RECYCLING - REVENUES

GRANTS	6,000	23,000	17,000	283.3%
RECYCLING FEES	122,400	125,280	2,880	2.4%
RECYCLING PROCEEDS	5,878	5,878	-	0.0%
TOTAL	\$ 134,278	\$ 154,158	\$ 19,880	14.8%

TOTAL REVENUES

TOTAL REVENUES	\$ 1,490,207	\$ 1,495,198	\$ 4,991	0.3%
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SOLID WASTE SERVICE - EXPENSES

UNCOLLECTABLE GARBAGE FEES	5,000	5,000	-	0.0%
TRANSFER TO GF	420,000	360,000	(60,000)	-14.3%
TRANSFER TO I&S	24,000	24,000	-	0.0%
SALES TAX	82,110	92,400	10,290	12.5%
WAGES	130,265	112,100	(18,165)	-13.9%
OVERTIME	36,205	36,205	-	0.0%
FRINGE LEAVE EXPENSE	1,205	1,205	-	0.0%
TMRS	14,615	15,743	1,128	7.7%
MEDICARE	2,426	2,168	(258)	-10.6%
WORKERS COMP	7,546	7,546	-	0.0%
INSURANCE	15,082	15,624	542	3.6%
CONTRACTUAL SERVICES	72,691	70,691	(2,000)	-2.8%
PRINTING EXPENSE	900	900	-	0.0%
POSTAGE EXPENSE	1,482	1,482	-	0.0%
DUES & SUBSCRIPTIONS	281	281	-	0.0%
BLDG REPAIRS	2,587	2,588	1	0.0%
VEHICLES MAINT & REPAIRS	70,000	70,000	-	0.0%
MISCELLANEOUS ESPENSES	75	75	-	0.0%
GENERAL SUPPLIES	5,094	5,094	-	0.0%
DIESEL EXPENSE	40,000	42,000	2,000	5.0%
SOLID WASTE MINOR EQUIPMENT	33,338	26,500	(6,838)	-20.5%
SWSC ADMIN FEE	42,081	43,760	1,679	4.0%
TIPPING FEES - GARBAGE	160,792	162,000	1,208	0.8%
TIPPING FEES - BRUSH		60,000	60,000	100.0%
LOAN INTEREST EXPENSE GCC #5936	10,805	18,253	7,448	68.9%
LOAN INTEREST EXPENSE GCC #6923	1,733	1,217	(516)	-29.8%
LOAN INTEREST EXPENSE GCC #7005	8,506	11,258	2,752	32.4%
TOTAL	\$ 1,188,818	\$ 1,188,090	\$ (728)	-0.1%

CITY OF ALTON - BUDGET FY 2016-2017

SOLID WASTE FUND	1st Budget Amend FY 15-16	Adopted Budget FY 16-17		
		Amount	Inc (Decr)	%

RECYCLING - EXPENSES

WAGES	48,798	51,200	2,402	4.9%
OVERTIME	601	601	-	0.0%
WELLNESS PROGRAM INCENTIVE	300	300	-	0.0%
TMRS	4,534	5,486	952	21.0%
MEDICARE	721	755	35	4.8%
WORKERS COMP	496	496	-	0.0%
EMPLOYEE INSURANCE EXP	6,379	7,440	1,061	16.6%
TRAVEL & TRAINING	-	1,000	1,000	100.0%
SPONSORSHIP & DONATIONS	1,300	1,300	-	0.0%
ADVERTISING EXPENSE	219	219	-	0.0%
ENERGY EXPENSE	300	300	-	0.0%
DUES & SUBSCRIPTION	2,600	2,500	(100)	-3.8%
GENERAL SUPPLIES	2,065	2,000	(65)	-3.1%
PROMOTIONAL SUPPLIES	1,450	1,000	(450)	-31.0%
RECYCLING MINOR EQUIPMENT	3,920	3,000	(920)	-23.5%
TOTAL	\$ 73,683	\$ 77,598	\$ 3,914	5.3%

TOTAL EXPENSES	\$ 1,262,502	\$ 1,265,688	\$ 3,186	0.3%
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REVENUES OVER (UNDER) EXPENSES	\$ 227,705	\$ 229,510
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DEBT SERVICE RESERVE

		DUE DATE	LAST PAYMT
PRINCIPAL PAYMT GCC #5936	166,132	02/15/2017	
PRINCIPAL PAYMT GCC #6923	11,286	03/01/2017	
PRINCIPAL PAYMT GCC #7005	45,573	02/15/2017	
TOTAL DEBT SERVICE	\$ 222,991		

PROFIT (LOSS) AFTER DEBT SERVICE RESERVE	\$ 6,519
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PURCHASE OF ONE BRUSH TRUCK THROUGH A LEASE CONTRACT	\$ 170,448
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CITY OF ALTON - FISCAL YEAR 2016-2017

SCHEDULE OF DEBT SERVICE ***BUDGET***

Lender	Instrument/Loan Number	Dated Date	Maturity Date	Principal	Interest	Total Debt Service	Yr Int Rate
INTEREST & SINKING FUND							
Zions Bank	CO Series 2007 #1429599	01/18/2007	09/30/2026	2,568,000.00	1,057,887.59	3,625,887.59	0.867%
TIB The Independent Bankers Bank	CO Series 2011	10/14/2011	09/15/2023	2,485,000.00	375,255.33	2,860,255.33	2.310%
USDA Loan	CO Series 2013	03/04/2014	06/15/2043	500,000.00	274,681.54	774,681.54	3.125%
BBVA COMPASS BANK	CO Series 2015	04/21/2015	02/15/2027	950,000.00	227,801.39	1,177,801.39	3.500%
Republic First National Corp	Contract #3348780	09/10/2015	10/01/2022	481,023.60	61,779.15	542,802.75	2.950%
USDA Loan	CO Series 2016	05/04/2016	05/01/2056	240,000.00		240,000.00	1.750%
				TOTAL I&S FUND			

Balance 09/30/2016	Annual Payment			Payment Due
	Principal	Interest	Total	
1,610,000.00	130,000.00	6,976.94	136,976.94	INT 3/15
		6,976.94	136,976.94	P&I 9/15
1,495,000.00	210,000.00	17,267.25	227,267.25	INT 3/15
		17,267.25	227,267.25	P&I 9/15
472,000.00	10,000.00	7,395.21	17,354.79	INT 12/15
	70,000.00	16,010.55	86,010.55	2/15/17
895,000.00		14,517.71	14,517.71	8/15/17
481,023.60	62,650.69	14,892.56	77,543.25	10/01/2016
		822.74	822.74	11/1/16
240,000.00		1,933.97	1,933.97	5/1/17
5,193,023.60	482,650.69	111,415.91	594,066.60	

Balance 09/30/2017	Use of Funds
1,480,000.00	City Hall Building
1,285,000.00	Refunding CO's Series 1999 & 2008
462,000.00	Fire Station Construction
825,000.00	Sewer yardline project. Ord 2015-04-0324
418,372.91	FD 2015 Toyne Pumper & 2015 Ford Explorer
240,000.00	Sewer yardline project
4,710,372.91	

TIRZ DEBT SERVICE FUND							
BBVA COMPASS Bank	CO Series 2012 TIRZ	08/21/2012	08/15/2022	1,250,000.00	276,729.17	1,526,729.17	3.700%
BBVA COMPASS Bank	CO Series 2014-A TIRZ	08/01/2014	02/15/2029	1,955,000.00	579,907.00	2,534,907.00	3.600%
				TOTAL TIRZ DEBT SERV FUND			

840,000.00	120,000.00	15,540.00	135,540.00	INT 2/15
	105,000.00	31,590.00	136,590.00	P&I 8/15
1,755,000.00		29,700.00	29,700.00	P&I 2/15
		29,700.00	29,700.00	INT 8/15
2,595,000.00	225,000.00	92,370.00	317,370.00	

720,000.00	TIRZ Projects
1,650,000.00	TIRZ Projects
2,370,000.00	

ALTON SOLID WASTE FUND							
Happy State Bank (GCC)	Contract # 5936	02/28/2012	02/15/2017	834,296.85	87,629.00	921,925.85	3.447%
Schertz Bank & Trust (GCC)	Contract # 6923	01/27/2015	03/01/2018	33,934.06	3,574.55	37,508.61	5.254%
Schertz Bank & Trust (GCC)	Contract # 7005	05/19/2015	02/15/2022	300,377.00	49,116.83	349,493.83	3.748%
				TOTAL ASW FUND			

166,132.15	166,132.15	18,253.02	184,385.17	2/15/17
23,164.56	11,285.80	1,217.07	12,502.87	3/1/17
300,377.00	45,573.14	11,258.14	56,831.28	2/15/17
489,673.71	222,991.09	30,728.23	253,719.32	

-	Solid waste trucks & equipment
11,878.76	Eight 30' roll-offs
254,803.86	Refuse Truck
266,682.62	

SEWER FUND							
LSNB	Promisory Note #255501	09/22/2014	09/22/2019	152,602.53	40,241.72	192,844.25	6.000%
BBVA COMPASS Bank	CO Series 2014-B	08/01/2014	02/15/2029	315,000.00	92,331.00	407,331.00	3.600%
				TOTAL SW FUND			

122,268.88	16,584.00	6,755.23	23,339.23	Monthly
	20,000.00	5,130.00	25,130.00	P&I 2/15
285,000.00		4,770.00	4,770.00	INT 8/15
407,268.88	36,584.00	16,655.23	53,239.23	

105,684.88	Cash Flow. Transf note#251486 balance.
265,000.00	SW capacity buy, SW infr improv & equip
370,684.88	

GENERAL FUND/ SEIZURES & FORFEITURES FUND							
Motorola Solutions Credit/Santander Leasing LLC	Equipment Lease Purchase #23621	10/24/2014	11/01/2017	140,554.09	9,061.19	149,615.28	3.190%
Schertz Bank & Trust (GCC)	Contract #6870	11/18/2014	03/01/2017	72,552.94	3,310.97	75,863.91	4.153%
				TOTAL GF			

95,166.01	46,835.96	3,035.80	49,871.76	11/1/16
24,279.72	24,279.72	1,008.25	25,287.97	3/1/17
119,445.73	71,115.68	4,044.05	75,159.73	

48,330.05	Radios PD & PW
-	(2) 2015 Ford Explorers-Police
48,330.05	

FACILITIES & INFRASTRUCTURE FUND							
Urban County	Sec 108 Debt Reserve		07/01/2021			-	

			22,500.00	Monthly
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	Sec 108 Debt Reserve
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ECONOMIC DEVELOPMENT CORPORATIONS							
Office of The Governor The Bank of New York	4A - Contract # 300-3-3306	07/22/2013	08/01/2028	500,000.00	132,964.60	632,964.60	3.250%
Office of The Governor The Bank of New York	4B - Contract # 300-3-3307	07/22/2013	08/01/2028	500,000.00	132,964.60	632,964.60	3.250%
				TOTAL EDC			

414,474.45	28,781.14	14,047.82	42,828.96	Monthly
414,474.45	28,781.14	14,047.82	42,828.96	Monthly
828,948.90	57,562.28	28,095.64	85,657.92	

385,693.31	TX Leverage Fund Loan Program
385,693.31	TX Leverage Fund Loan Program
771,386.62	

TOTAL DEBT SERVICE							
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\$ 9,633,360.82	\$ 1,095,903.74	\$ 283,309.06	\$ 1,401,712.80	
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\$ 8,537,457.08	
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