

CITY OF ALTON - BUDGET FY 2016-2017

GENERAL FUND REVENUES	1st Budget Amend FY 15-16	Proposed Budget FY 16-17		
		Amount	Inc (Decr)	%
PROPERTY TAXES	1,120,382	1,133,046	12,664	1.1%
TRANFER IN FROM SW, ASW & S&F	840,288	755,000	(85,288)	-10.1%
POLICE FINES	473,299	513,299	40,000	8.5%
SALES TAX RECEIPTS	376,400	398,000	21,600	5.7%
FIRE CALL RECEIPTS	169,000	360,000	191,000	113.0%
OTHER FINANCING SOURCES	9,930	345,000	335,070	3374.4%
TRAINING FACILITY REVENUE	15,000	300,000	285,000	1900.0%
FRANCHISE TAX RECEIPTS	280,000	280,000	-	0.0%
SALE OF LAND	260,000	150,000	(110,000)	-42.3%
MS4 STORM WATER FEES	122,400	125,100	2,700	2.2%
BLDG PERMITS	86,679	80,000	(6,679)	-7.7%
INTERLOCAL AGREEMENTS	68,538	63,500	(5,038)	-7.4%
BRUSH PIT USAGE	-	60,000	60,000	100.0%
ELEC/MECH PERMITS	39,255	36,000	(3,255)	-8.3%
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	26,125	27,000	875	3.3%
FACILITIES RENTALS	25,411	24,870	(541)	-2.1%
SUBDIVISION PROCESSING FEES	24,139	20,000	(4,139)	-17.1%
RECREATION PROGRAMS	19,246	19,500	254	1.3%
PLUMBING PERMITS	20,585	19,000	(1,585)	-7.7%
FIRE INSPECTION/ RE-INSPECTION	17,360	16,000	(1,360)	-7.8%
POLICE WARRANT FEES	15,932	15,932	(0)	0.0%
POLICE QUARTERLY SERVICE FEES	15,878	15,878	-	0.0%
GRANTS & DONATIONS	17,690	15,707	(1,983)	-11.2%
MISCELLANEOUS REVENUE	14,784	15,221	437	3.0%
LICENSE APPLICATIONS	13,000	13,000	-	0.0%
INSPECTION/RE-INSPECTION	12,000	12,000	0	0.0%
FIRE MOTOR VEHICLE RESCUE	2,622	10,000	7,378	281.4%
BLDG APPLICATIONS	6,500	6,500	-	0.0%
INCIDENT REPORT POLICE/FIRE	4,068	4,100	32	0.8%
COND. USE PERMIT APPL.	3,500	3,500	-	0.0%
LETTER OF COMPLIANCE/VARIANCE	2,000	2,000	-	0.0%
GARAGE SALES	2,000	2,000	-	0.0%
BURNING PERMIT	2,000	2,000	-	0.0%
CERTIFICATE OF OCCUPANCY	2,060	1,800	(260)	-12.6%
ANIMAL CONTROL	1,000	1,500	500	50.0%
MOVING PERMITS	1,490	1,500	10	0.7%
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	\$ 4,206,984	\$ 4,944,351	\$ 737,366	17.5%
TOTAL EXPENDITURES	\$ 4,206,923	\$ 4,979,374	\$ 772,451	18.4%
REVENUES OVER (UNDER) EXPENDITURES	\$ 61	\$ (35,024)		

CITY OF ALTON - BUDGET FY 2016-2017

GENERAL FUND EXPENDITURES	1st Budget Amend FY 15-16	Proposed Budget FY 16-17		
		Amount	Inc (Decr)	%
WAGES	2,079,035	2,259,682	180,647	8.7%
VEHICLES & EQUIPMENT	9,568	374,469	364,901	3813.8%
TMRS	198,585	248,516	49,932	25.1%
EMPLOYEE INSURANCE	210,177	243,067	32,890	15.6%
PROF. CONTRACTUAL SERV	317,905	232,052	(85,853)	-27.0%
TRAINING FACILITY EXPENDITURE	19,905	230,000	210,095	1055.5%
ELECTRICAL EXPENSE	152,828	153,028	200	0.1%
TRAVEL / TRAINING	81,712	80,199	(1,513)	-1.9%
OVERTIME	78,994	80,056	1,062	1.3%
DEBT SERVICE - PD & ADM	75,161	75,160	(1)	0.0%
VEHICLE MAINT/REPAIR	72,952	73,770	818	1.1%
GENERAL SUPPLIES	61,392	63,610	2,218	3.6%
GASOLINE EXPENSE	62,424	60,629	(1,795)	-2.9%
JUDICIAL SERVICES	61,885	60,368	(1,517)	-2.5%
LIABILITY INSURANCE	47,121	47,153	32	0.1%
WORKERS COMP	43,132	45,414	2,282	5.3%
LEGAL SERVICES	43,905	44,000	95	0.2%
MEDICARE	33,518	35,514	1,996	6.0%
COMMUNICATIONS	34,335	34,491	156	0.5%
PROPERTY INSURANCE	33,622	33,647	25	0.1%
ANIMAL CONTROL	32,139	32,140	1	0.0%
MAYOR/ALDERMAN SERVICES	28,800	28,800	0	0.0%
DUES/SUBSCRIPTIONS	23,738	25,780	2,042	8.6%
TAX APPRAISAL SERVICES	24,801	24,801	0	0.0%
CROSS TRAINING WAGES	14,431	24,002	9,571	66.3%
BUILDING REPAIRS	21,773	22,000	227	1.0%
OFFICE EQUIPMENT	21,626	20,175	(1,451)	-6.7%
COMPUTER MAINT/REPAIR	18,743	19,100	357	1.9%
PW EQUIPMENT	14,684	18,700	4,016	27.3%
CITY SPONSORED EVENTS	18,824	18,600	(224)	-1.2%
MAINTENANCE SUPP- BASEBALL	18,780	18,000	(780)	-4.2%
TEC EXPENSE	17,718	16,111	(1,607)	-9.1%
UNIFORM EXPENSE	14,564	15,975	1,411	9.7%
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%
DIESEL EXPENSE	11,819	13,820	2,001	16.9%
WATER EXPENSE	13,751	13,716	(35)	-0.3%
FRINGE LEAVE EXPENSE	14,295	13,300	(995)	-7.0%
OFFICE SUPPLIES	12,493	13,084	591	4.7%
RENTAL EXPENSE	11,234	11,808	574	5.1%
UNIFORMS CLEANING SERVICE	10,863	10,863	0	0.0%
GENERAL SUPP- SUMMER PROG	6,368	10,740	4,372	68.7%
BANK SERVICE CHARGE	8,590	8,500	(90)	-1.0%

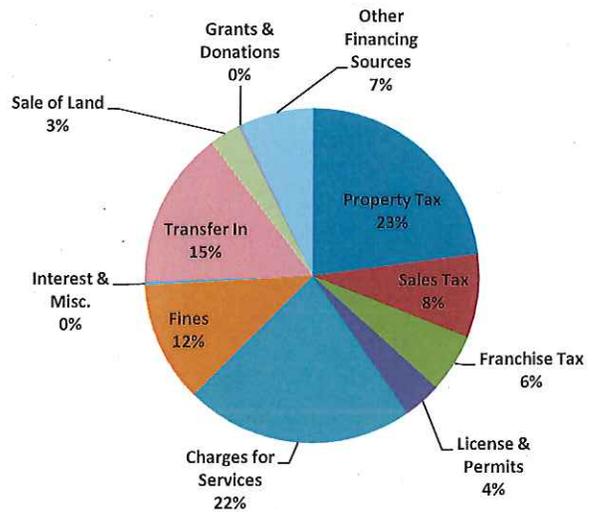
GENERAL FUND EXPENDITURES	1st Budget Amend FY 15-16	Proposed Budget FY 16-17		
		Amount	Inc (Decr)	%
WELLNESS PROGRAM INCENTIVE	13,350	8,415	(4,935)	-37.0%
FICA	8,706	8,006	(700)	-8.0%
ELECTION EXPENSE	-	8,000	8,000	100.0%
PREVENTION TOOLS	4,704	8,000	3,296	70.1%
EQUIPMENT REPAIR	8,872	6,870	(2,002)	-22.6%
POSTAGE	8,614	6,000	(2,614)	-30.3%
PRINTING	4,863	5,450	587	12.1%
POLICE EQUIPMENT	5,000	5,000	0	0.0%
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	2,000	2,000	0	0.0%
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%
CELL PHONE ALLOWANCE	385	-	(385)	-100.0%
TOTAL EXPEND GENERAL FUND	\$ 4,206,923	\$ 4,979,374	\$ 772,451	18.4%

CITY OF ALTON - GENERAL FUND

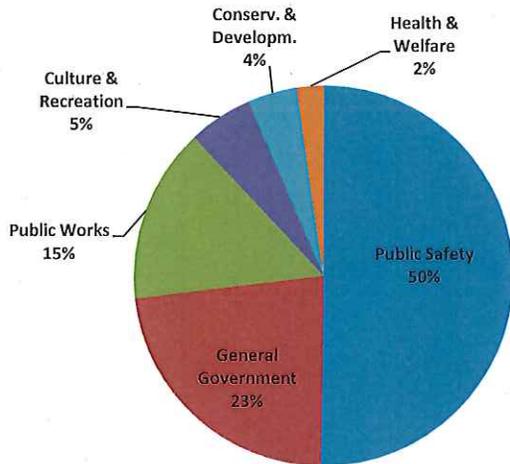
Proposed Budget FY 2016-2017

REVENUE BREAKDOWN

Property Tax	1,133,046	23%
Charges for Services	1,092,968	22%
Transfers In	755,000	15%
Fines (& Forfeitures)	575,609	12%
Sales Tax	398,000	8%
Other Financing Sources	345,000	7%
Franchise Fees	280,000	6%
Licenses & Permits	183,800	4%
Sale of Land	150,000	3%
Grants & Donations	15,707	0%
Interest & Miscellaneous	15,221	0%
TOTAL	\$ 4,944,351	100%

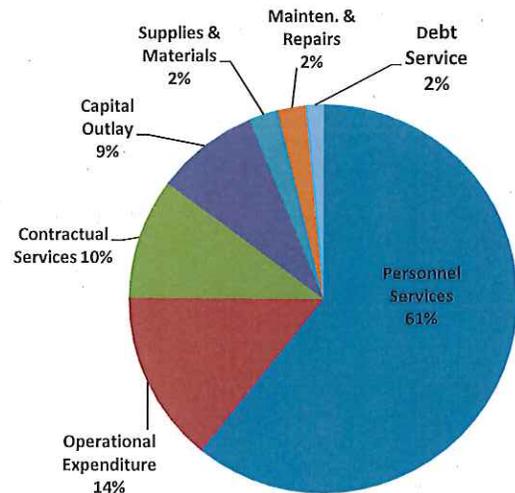


EXPENDITURE BY SERVICE



Public Safety	2,499,361	50%
General Government	1,139,779	23%
Public Works	743,067	15%
Culture & Recreation	271,108	5%
Conservation & Development	211,509	4%
Health & Welfare	114,550	2%
TOTAL	4,979,374	100%

EXPENDITURE BY CATEGORY



Personnel Services	3,026,483	61%
Operational Expenditures	712,976	14%
Contractual Services	501,127	10%
Capital Outlay	425,854	9%
Maintenance & Repairs	121,740	2%
Supplies & Materials	116,034	2%
Debt Service	75,160	2%
TOTAL	4,979,374	100%

CITY OF ALTON - BUDGET FY 2016-2017

LONG TERM DEBT INTEREST & SINKING FUND	Budget FY 15-16	Proposed 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	71,967	(5,530)	-7.1%
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		1,254	1,254	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	\$ 673,624	\$ 55,458	10.7%

REVENUES OVER (UNDER) EXPENDITURES	\$ 7,808	\$ 44,040
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ESTIMATED FUND BALANCE AT SEPT 30 \$ 21,005 \$ 65,045

TAX INCREMENT REINVESTMENT ZONE NUMBER ONE	Budget FY 15-16	Proposed 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)
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ESTIMATED FUND BALANCE AT SEPT 30 \$ 120,303 \$ 90,968

CITY OF ALTON - BUDGET FY 2016-2017

SEWER FUND	1st Budget Amend FY 15-16	Proposed 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	\$ 2,801
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CITY OF ALTON - BUDGET FY 2016-2017

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

RECYCLING - EXPENSES

WAGES	48,798	41,600	(7,198)	-14.8%
OVERTIME	601	601	-	0.0%
WELLNESS PROGRAM INCENTIVE	300	300	-	0.0%
TMRS	4,534	4,475	(59)	-1.3%
MEDICARE	721	616	(104)	-14.5%
WORKERS COMP	496	496	-	0.0%
EMPLOYEE INSURANCE EXP	6,379	7,440	1,061	16.6%
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	\$ 65,848	\$ (7,836)	-10.6%

TOTAL EXPENSES	\$ 1,262,502	\$ 1,253,938	\$ (8,564)	-0.7%
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REVENUES OVER (UNDER) EXPENSES	\$ 227,705	\$ 241,260
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DEBT SERVICE RESERVE

DUE DATE

PRINCIPAL PAYMT GCC #5936		166,132	02/15/2017	LAST PAYMT
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		\$ 18,269
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PURCHASE OF ONE BRUSH TRUCK THROUGH A LEASE CONTRACT		\$ 170,448
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CITY OF ALTON - BUDGET FY 2016-2017

SOLID WASTE FUND	1st Budget Amend FY 15-16	Proposed 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	\$ 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%
MISCELANEOUS 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 - 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	Balance 09/30/2016	Annual Payment			Balance 09/30/2017	Use of Funds	
									Principal	Interest	Total			Payment Due
INTEREST & SINKING FUND														
Zions Bank	CO Series 2007 #1429599	01/18/2007	09/30/2026	2,568,000.00	1,398,651.65	3,966,651.65	4.450%	1,610,000.00		35,983.50	35,983.50	INT 3/15		
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%	1,495,000.00	130,000.00	35,983.50	165,983.50	P&I 9/15	1,480,000.00	City Hall Building
USDA Loan	CO Series 2013	03/04/2014	06/15/2043	500,000.00	274,681.54	774,681.54	3.125%	472,000.00		17,267.25	17,267.25	INT 3/15		
BBVA COMPASS BANK Republic First National Corp	CO Series 2015 Contract #3348780	04/21/2015 09/10/2015	02/15/2027 10/01/2022	950,000.00 481,023.60	227,801.39 61,779.15	1,177,801.39 542,802.75	3.500% 2.950%	895,000.00 481,023.60	210,000.00 10,000.00	17,267.25 7,395.21	227,267.25 7,395.21	P&I 9/15 INT 12/15	1,285,000.00	Refunding CO's Series 1999 & 2008 Fire Station Construction
USDA Loan	CO Series 2016 ***pending closing***			240,000.00			1.750%	240,000.00		7,354.79	17,354.79	P&I 6/15	462,000.00	
TOTAL I&S FUND								5,193,023.60	482,650.69	168,723.31	651,374.00		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%	840,000.00		15,540.00	15,540.00	INT 2/15		
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%	1,755,000.00	120,000.00	15,540.00	135,540.00	P&I 8/15	720,000.00	TIRZ Projects
									105,000.00	31,590.00	136,590.00	P&I 2/15		
								1,755,000.00		29,700.00	29,700.00	INT 8/15	1,650,000.00	TIRZ Projects
TOTAL TIRZ DEBT SERV FUND								2,595,000.00	225,000.00	92,370.00	317,370.00		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%	166,132.15	166,132.15	18,253.02	184,385.17	2/15/17	-	Solid waste trucks & equipment
Schertz Bank & Trust (GCC)	Contract # 6923	01/27/2015	03/01/2018	33,934.06	3,574.55	37,508.61	5.254%	23,164.56	11,285.80	1,217.07	12,502.87	3/1/17	11,878.76	Eight 30' roll-offs
Schertz Bank & Trust (GCC)	Contract # 7005	05/19/2015	02/15/2022	300,377.00	49,116.83	349,493.83	3.748%	300,377.00	45,573.14	11,258.14	56,831.28	2/15/17	254,803.86	Refuse Truck
TOTAL ASW FUND								489,673.71	222,991.09	30,728.23	253,719.32		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%	122,268.88	16,584.00	6,755.23	23,339.23	Monthly	105,684.88	Cash Flow. Transf note#251486 balance.
BBVA COMPASS Bank	CO Series 2014-B	08/01/2014	02/15/2029	315,000.00	92,331.00	407,331.00	3.600%	285,000.00	20,000.00	5,130.00	25,130.00	P&I 2/15	265,000.00	SW capacity buy, SW infr improv & equip
										4,770.00	4,770.00	INT 8/15		
TOTAL SW FUND								407,268.88	36,584.00	16,655.23	53,239.23		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%	95,166.01	46,835.96	3,035.80	49,871.76	11/1/16	48,330.05	Radios PD & PW
Schertz Bank & Trust (GCC)	Contract #6870	11/18/2014	03/01/2017	72,552.94	3,310.97	75,863.91	4.153%	24,279.72	24,279.72	1,008.25	25,287.97	3/1/17	-	(2) 2015 Ford Explorers-Police
TOTAL GF								119,445.73	71,115.68	4,044.05	75,159.73		48,330.05	
FACILITIES & INFRASTRUCTURE FUND														
Urban County	Sec 108 Debt Reserve		07/01/2021								22,500.00	Monthly		Sec 108 Debt Reserve
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%	414,474.45	28,781.14	14,047.82	42,828.96	Monthly	385,693.31	TX Leverage Fund Loan Program
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%	414,474.45	28,781.14	14,047.82	42,828.96	Monthly	385,693.31	TX Leverage Fund Loan Program
TOTAL EDC								828,948.90	57,562.28	28,095.64	85,657.92		771,386.62	
TOTAL DEBT SERVICE								\$ 9,633,360.82	\$ 1,095,903.74	\$ 340,616.46	\$ 1,459,020.20		\$ 8,537,457.08	