

# City of Alton, Texas Adopted Budget



**Fiscal Year  
2014-2015**

**City of Alton**  
**Fiscal Year 2014-2015**  
**Budget Cover Page**  
**September 23, 2014**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$45,891, which is a 3.42 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,552.

**City Council Record Vote**

The members of the governing body voted on the adoption of the budget as follows:

**FOR:** Mayor Salvador Vela, Mayor Pro Tem Arturo Galvan Jr., Commissioner Ricardo Garza, Commissioner Richard Arevalo and Commissioner Emilio Cantu Jr.

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

**Property Tax Rate Comparison**

	<b>2014-2015</b>	<b>2013-2014</b>
Property Tax Rate:	\$0.4591/100	\$0.4624/100
Effective Tax Rate:	\$0.4691/100	\$0.4650/100
Effective Maintenance & Operations Tax Rate:	\$0.3613/100	\$0.3244/100
Rollback Tax Rate:	\$0.5015/100	\$0.4624/100
Debt Rate:	\$0.1113/100	\$0.1125/100

Total debt obligation for City of Alton secured by property taxes is \$335,569

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## CITY MANAGER'S MESSAGE

September 23, 2014

TO: Honorable Mayor and Council Members

FROM: Jorge Arcaute, City Manager



RE: Fiscal Year 2014-2015 Proposed Budget

Enclosed for your review is the Proposed Budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015 in accordance with the respective State laws and City Charter requirements. This budget outlines the programs and services to be provided by the City during the coming year.

For seven consecutive years, the City has been decreasing the property tax rates, minimizing the impact to the tax payer while meeting the City's financial obligations. This year's budget has been prepared using the proposed \$0.4591/\$100 ad valorem tax rate; this represents a reduction of \$0.0033/\$100 of last year's tax rate. The General Fund maintenance and operations tax rate is \$0.3478/\$100. This tax revenue was budgeted on a collection rate of 89% similar to last year's actual collection rate. The debt service tax rate is \$0.1113/\$100.

The overall Governmental Funds revenue for the fiscal year 2014-2015 is expected to be \$6,148,219. The Enterprise Funds (Sewer Fund and Solid Waste Fund) total revenues should be \$2,595,015. The City is currently serving about 3300 residents through its solid waste and sewer services. The proposed budget does not have an increase in garbage or sewer rates.

The expenditure budget for General Fund totals \$3,713,765. The expense budget for the Enterprise Funds (Sewer and Solid Waste) totals \$2,415,065. The infrastructure projects in the Tax Increment Reinvestment Zone Number One and the construction of the Fire Station building totals \$2,702,907.

In developing the FY 2014 - 2015 budget, department heads were asked to assess the needs, goals and achievements of each department. This document is a result of those efforts.

Our primary goals will be to:

- Complete the connections of approximately 560 new households to the expansion of the sewer line; a \$9.6 million dollar project that was completed last year utilizing proceeds

from the 100% forgivable loan from Texas Water Development Board (Clean Water Revolving Loan Fund).

- Complete the construction of the Fire Station facility. The funding was provided by USDA-RD on a Community Facilities grant/loan of \$1,000,000.00, plus additional funding from the City.
- Complete the infrastructure projects in the Tax Increment Reinvestment Zone.
- Continue providing an adequate level of public safety, public works and general administration services.

Major accomplishments of last year and proposed changes and improvements in the operations of the fiscal year 2014 - 2015 are shown below:

### **General Administration**

The City Commission approved a Records Management Policy in August 2013. The policy provides an efficient, economical, and effective control over the creation, distribution, organization, maintenance, use and disposition of all city records. The integrated procedure of the management of records from their creation to the disposition is consistent with the requirements of the Texas Local Government Records Act and Accepted Records Management practice. The City Secretary is proposing to implement a paperless agenda system for the Alton City Commission which, besides saving resources, would provide transparency, better service and accessibility. We will present a social media policy for review and possible consideration for approval by City Commission. The policy will provide guidelines for employees who post content on social networking sites either as part of their job or as a private person, as well as guidelines for a City of Alton Social Media Site.

Last year Human Resources reevaluated various policies and implemented new procedures for drug testing, random testing and on-the-job injuries. Supervisory level staff was trained with such procedures providing for a safer workplace.

Both the public and internal websites were also revamped permitting centralized, accessible, user-friendly sources of information to both the public and all employees.

Customer Service, being always a main priority, has improved as a Take-a-Number system was set up for customers in the City Hall lobby. The front desk, being a multi-task station, serves as our payment processing center and has collected an average of \$130,000 monthly. Revenues for the court have also increased since there was a change in collection agency. A new process

was established by the court for better accountability with bond execution, which is a collaborative effort between the Municipal Court and the Police Department.

Goals for the next fiscal year for the Municipal Court include the completion of the process that will allow online payments and strategies to reduce the amount of open cases in the docket by at least 25%. Another multidepartment goal is to implement the Tyler Content Manager which will allow all INCODE users to go paperless in most processes.

An extensive physical inventory of fixed assets was completed and all detailed and accurate records were inputted into the software system. The finance department will continue to perform yearly physical inventories of fixed assets.

On personnel development, last year the Finance Director, Rosie Tello, obtained her certification as Government Financial Officer sponsored by the Government Financial Officers Association of Texas. City Secretary, Baudelia Rojas, completed the Texas Municipal Registered Clerks certification program in October 2013 and obtained her Certificate of Graduation on January 2014. The City Secretary currently serves as the Secretary/Treasurer for the Texas Municipal Clerks Association Lower Rio Grande Valley Chapter and is a County of Hidalgo Community Service Agency Board of Directors, Public Official Representative. The Public Works Director, Rudy Garza, is currently serving on the executive board for Texas Public Works Association Board TPWA RGV Branch.

### **Planning Department**

In fiscal year 2013-2014, the Planning Department dispatched more code enforcement officers throughout the City in order to more quickly address weedy lot, illegal dumping and other code violation issues. The City hired a full-time building inspector; this has decreased the time necessary to get a building or facility inspection conducted. City staff is working closely with a consultant to quickly update all city maps to reflect the current city limits, land use and existing utility infrastructure in the City. In an effort to further streamline the development process and ensure that future developments are of high quality and sustainability, new landscape and subdivision ordinances have been written and adopted, along with the requirement that geotechnical engineering firms test all utility and road improvements installed in subdivisions. A revised fee schedule will reflect the new development processes.

The Planning Department will work towards a comprehensive update to the City's zoning ordinance and corresponding zoning map in the 2014-2015 fiscal year. An impact fee and utility rate study will be performed to ensure that new developments are not burdening existing tax and rate payers with the cost of their new improvements. Planning Department staff will collaborate with various local and state planning groups on ideas and plans to improve mobility for automobiles, cyclists and pedestrians. With assistance from the Lower Rio Grande Valley

Storm Water Task Force, planning will be done to determine the feasibility of installing rain harvesting equipment to assist with the irrigation of parks with storm water run-off.

### **Capital Projects**

The 2013-2014 fiscal year saw the completion of a nearly \$8 million sanitary sewer project that will make first time sanitary sewer service available to nearly 500 new customers. The project that will connect the residences to the new sewer line is projected to kick-off in the fiscal year 2014-2015. In addition to this large sewer project a smaller scale project is underway to make sanitary sewer service available to areas dedicated to commercial development. Installing much needed infrastructure in the City's commercial corridors will assist in bringing jobs to the area and broaden the City's tax base.

The construction of the new fire station is well underway and changes to the original design have been made to accommodate for the future growth of the Fire Department. Completion of the project is now scheduled for early Fall 2014.

Improvements to the Old Townsite drainage have been designed and construction is projected to commence in the early part of the 2014-2015 fiscal year.

With the construction of the new Mission School District Early College High School campus on Los Ebanos Road, the City engaged an engineer to commence the design of the necessary road improvements to accommodate for the additional traffic. Once an agreement between the City, Mission CISD and Hidalgo County is reached, roadway construction will commence.

### **Police**

During the last fiscal year, the Alton Police Department implemented a canine unit (K-9) to assist in the interdiction of drugs in the City of Alton. Two trained drug canines were purchased and deployed to assist the patrol division. The department assigned a Certified Texas Commission on Law Enforcement Officers Standards and Education Training Instructor providing Alton Police Officers mandated continuing education training. Alton Police Department and U.S. Immigration and Customs Enforcement (ICE) jointly conducted and interdicted several major smuggling and drug trafficking operations. During this past fiscal year the Alton Police Department, in conjunction with the Drug Enforcement Administration (DEA), secured the seizure of \$1,046,000 in American currency. We are due to receive approximately 20 percent of that amount upon completion of forfeiture proceedings. These funds, if they become available, will be used towards equipment and training.

With asset forfeiture funding, the Alton Police Department equipped a 2003 Hummer H2 vehicle with custom graphics and police lighting. This vehicle was commissioned as the Community

Oriented Police (COP) vehicle and used for a wide range of presentations and appearances promoting our newly created community outreach program and the City of Alton's fight against drugs, gangs, and criminal activity. The department was also able to obtain emergency response equipment via the asset forfeiture funds, making the officers more capable in response to major situations.

The Alton Police Department submitted an application to Texas Department of Public Safety Homeland Security Program and was awarded an \$86,700 grant to hire two additional officers to assist with Smuggling and Trafficking Units and Community Policing Officer. The department trained all Alton Officers with Active School Shooters Response Training to safely deploy and contain a shooting incident. The department's proactive response to daily operational functions seized 42 vehicles involved in drug and human trafficking organizations. Throughout the year, the department conducted educational presentations to the Mission Consolidated Independent School District, Hidalgo County Head Start Program, LUPE, and several area businesses regarding drug use and abuse, domestic violence, crime prevention, gang resistance education and graffiti.

For fiscal year 2014 – 2015, the Alton Police Department will be establishing its new School Resource Officer program in conjunction with Mission Consolidated Independent School District. The school resource officer will be placed at the Alton Memorial Junior High School and will be providing police services throughout the school year. Duties include, but are not limited to, providing educational information to students, parents and faculty regarding school policing and community outreach, as well as providing a safe learning environment. The department is also planning to bring updated training to its officers in efforts to provide the community with better, more effective and efficient service. Through the Community Oriented Policing program, the department will be conducting presentations and appearances at locations in and out of our community in efforts to promote and establish a better relationship between the community and police department.

The Alton Police Department will take measures to improve inter-operability in the area of communications. We will focus major attention to upgrading our communications equipment to be able to communicate rapidly and effectively with neighboring agencies as well as with federal agencies during major incidents. The department has begun participation in a region-wide grant proposal in efforts to maximize opportunity to obtain federal funding for the communications upgrade, which will be a mandatory upgrade in the coming years.

## **Fire**

During the 2013 fiscal year a Fire Chief/Fire Marshal certified by the Texas Commission on Fire Protection was hired and appointed to head the department; the new Standard Operation Procedures (SOP's) were passed by the City Commission; and the chain of command was

restructured. The Fire Marshal's Office was created and adopted by the City Commission. It was fully certified by the Texas Commission on Law Enforcement (TCOLE) during the 2013-2014 year. At this point, we have four peace officers and have started a cross training program with the Alton Police Department.

The construction of the new fire station started and will be finished by November 2014, fully equipped with new office furniture and equipment, fire equipment and sleeping quarters for the firefighters.

The Alton Fire Department became a certified training facility through the Texas Commission on Fire Protection on (6) different classifications: (1) Structure Fire Suppression, (2) Fire Instructor I, (3) Fire instructor II, (4) Fire & Arson Investigator, (5) Aircraft Fire Rescue and (6) Fire Inspector. These certifications will allow training of our own personnel; we will also be able to offer certified classes for neighboring fire departments which will generate revenue and foster cooperative relationships.

Due to several grants that we were awarded during the 2013-2014 year, the Fire Department was able to purchase a fire truck, radios, an 800MHz system, gear and specialized equipment.

City-wide assessments of hydrants, streets and businesses were conducted. The personnel went through extensive training on city and fire jurisdiction, streets, mapping, and location of fire hydrants. Three new firefighter positions were added last year. A new fire inspection process, coordinated with the planning department, was instituted.

The goals for the coming year are to provide more certification to the Alton fire fighters and to work together with all the departments of the City to provide more quality care for the citizens of Alton. We will also continue working together with the Alton PD to cross-train more personnel. The new facility will allow us to have more inter-action with the citizens of Alton by providing different fire prevention programs through our new, state-of-the-art training room. We will also work with the Insurance Services Organization to lower the City's rating and make property insurance rates for our citizens lower. The training facility functions will be expanded. Cooperative agreements with Hidalgo County and surrounding cities will be established for both training and inspection services. The volunteer program will be re-established.

### **Public Works**

During 2013 fiscal year the Alton Public Works Department implemented the Alton Solid Waste Services (ASWS) for garbage collection. There were purchased two brand new trucks and residential and commercial garbage bins. The program also includes the roll-off service for building and remodeling projects, and land clearing.

During fiscal year 2013-2014, the ASWS continued to add new commercial accounts and close the gap on those that have not signed up with the program. A rate increase was approved for commercial accounts along with recycling and MS4 fees to accommodate and facilitate our services as the city grows. The purchase request for additional 300 gallon containers was approved in order to service our incoming commercial and apartment clients. With continuing efforts to be more efficient and cut down on fuel, time and labor costs, ASWS started disposing brush collected from residents at one of the City's properties. ASWS also implemented the "Monsta-Bag" program. These bags are meant for projects that do not need our smallest roll-off container. The monsta-bags are one cubic yard and are tough enough to hold any construction debris that the roll-offs can carry. Repairs and improvements continued this year on the service fleet.

The Alton Public Works Department Animal Control Division has signed an inter-local agreement contract with Republic Services to collect and dispose the city's animal carcasses. The implementation of this procedure will save the city approximately \$10,000.00 per year.

The Parks Division maintains the four public parks and three baseball fields throughout the City. We have preserved these parks with innovative scheduling for maintenance and some assistance from community service assigns. We improved and repaired the baseball fields' lights to better accommodate long term tournaments held by our programmers. We made improvements to the existing concession stand, restrooms and placed concrete walkways at the Sgt. Espinoza Baseball Park to better suit our visitors. We have also placed canopies for the spectators to shade them from the hot sun during games. For fiscal year 2014-2015 we plan to add more trees to the parks and build a larger concession stand that will facilitate all baseball fields together. Our goal is to make the visit to the Sgt. Bradley Espinoza Baseball Park an enjoyable one.

The Alton Public Works Department, Streets Division continues to maintain alley ways, street right of ways and clean drainage pipes. We continue to make sewer repairs when required and maintain the public health by mowing weedy lots. During this next budget year, we are requesting additional equipment such as sewer pipe camera and a storm water jetter. This will help us do a better job in making sure sewer issues can be resolved in an efficient manner and help us clean and maintain drainage pipes. We have been able to limit staffing through innovative scheduling to accommodate all tasks at hand. The Streets Division also facilitates all city events including the Annual Gala, the Back-To-School Fair, the Mission Lions Club Mud Volleyball tournament, Alton Lions Club events and the Christmas Parade.

During the fiscal year 2013-2014, the Alton Recycling Program continued promoting recycling through the community. We had school presentations during the school year for the three school districts in our area. We also had a very successful Trash Bash involving three schools

from the area. The program also went out for a recycling grant and was awarded a \$30,000.00 grant from the Lower Rio Grande Valley Development Council. We used this grant to purchase a brand new cardboard/paper baler to make bales out of the recyclable materials collected from schools and from our Recycling Center. In fiscal year 2014-2015 we are planning the relocation of our two balers at the warehouse in order to increase our productivity. We will continue promoting recycling throughout the city, including getting more businesses involved in our program. The more people involved in recycling, the more cost reduction in garbage collection. We plan to coordinate events involving the community such as park clean-ups and neighborhood clean-ups. We will be placing Alton Recycling container bins that will be purchased from grant money to make it more feasible for schools to recycle. We are also working with some vendors to help us promote and recycle plastics, and we are planning to establish a neighborhood pilot recycling program.

### **Recreation Center**

The summer program has been held for three consecutive years. Last year's attendance was 150 children. During the seven week program students participated in activities such as arts & crafts, sports, dance, swimming, basketball, volleyball, etc. The Alton Police Department, Buckner and Ronald McDonald gave informative presentations to the children. The last day of the program, children enjoyed their day by the swimming pool, pizza party and dunking booth. For summer 2014 the goal is to reach 175-200 enrollees. Registration process will require proof of birth certificate in order to register. Program participant ages would range from 5 to 12 year olds. We work closely with the program coordinator to disseminate program activities before the end of school year and to assist in fundraising.

### **Alton Sports Authority**

A couple of years ago the City delegated programming of recreation activities to the Alton Sports Authority (ASA), a committee of parents/volunteers dedicated to encourage sportsmanship and provide a fun environment for children in the community.

The organization became a member of the N.F.L. Flag Football League in September 2012, boasting a total of 6 teams for the starting season. The league was also recognized by Pony Baseball in 2012 – 2013, hosting Pony Tournaments in Alton both years. ASA is also a Chapter of NAYS (National Alliance of Youth Sports) a national independent body that is an advocate for positive and safe sports and promotes quality teaching in all level of sports.

We are very proud to be the first community in the Rio Grande Valley of Texas to have established a special needs team. These young children participated and won first place in the 2014 State Finals competition in Dallas, TX. We established a web site to better inform the

community of events, games and tournament schedules. Our plans for next year include the formation of a basketball league and to start registrations on line for easier parent access to programs.

### **Senior Center**

Last year the Alton Senior Center serviced 72 senior citizens from Alton and the surrounding area. The center provided transportation to and from home, to medical facilities, as well as delivery of meals to homes. Meals are provided by Amigos del Valle. We will continue to provide the same services for the coming year with a goal of reaching 75 senior citizens.

### **City of Alton Development Corporations**

Last year CADC contracted with real estate brokers to recruit new business to Alton by implementing a professional economic development marketing plan utilizing the city web site. The Corporations acquired several lots in the Alton Businesses Parks that will be in the market next year to entice new development within those areas.

We have developed a good public relations strategy to promote the Corporation through its network; including a partnership with the University of Texas Pan American and Texas A&M University to maximize resources for marketing. We constantly revise the Economic Development Pages on the web to keep up-to-date information available to the public. CADC committed to participate with a funding source for a housing developer to build multi-family housing in Alton.

We explored different options for the City of Alton entry “Welcome” signage and continued with the beautification of the City with the Façade Incentive Program for businesses. We continued working on developing the planning phase of the Quarry Project.

During the fiscal year 2014-2015 CADC will be working with franchises and corporations to bring in a large and smaller box development to the commercial sector. We will be working on the development of a Real Estate Investment Trust (REIT) to facilitate funding for the Quarry Project and with banking institutions to provide business incentives and the establishment of an ATM and a bank branch within the City. CADC CEO will continue attending conferences and doing presentations for the marketing and development of the City of Alton.

### **Greater Alton Chamber of Commerce**

Currently the Chamber of Commerce has 32 members which range from insurance companies, auto dealerships, therapies, doctor offices to local newspapers. The Greater Alton Chamber of Commerce holds an Annual Gala in the spring, a Back to School Fair in the summer and a Christmas Parade in December.

During fiscal year 2014-2015, Chamber proposes to increase their membership by contacting and/or visiting local businesses and provide information to them personally on the benefits of becoming a Chamber member. Quarterly mixers and mini trainings for chamber members to network will be scheduled throughout the year. The Greater Alton Chamber of Commerce will continue with their annual events such as the Annual Gala, Back to School Fair and Christmas Parade.

**CITY COUNCIL MEMBERS  
CITY OF ALTON TEXAS**

MAYOR

SALVADOR VELA

MAYOR PRO TEM

ARTURO GALVAN JR.

COUNCIL MEMBERS

RICARDO GARZA

RICHARD AREVALO

EMILIO CANTU JR.

CITY MANAGER

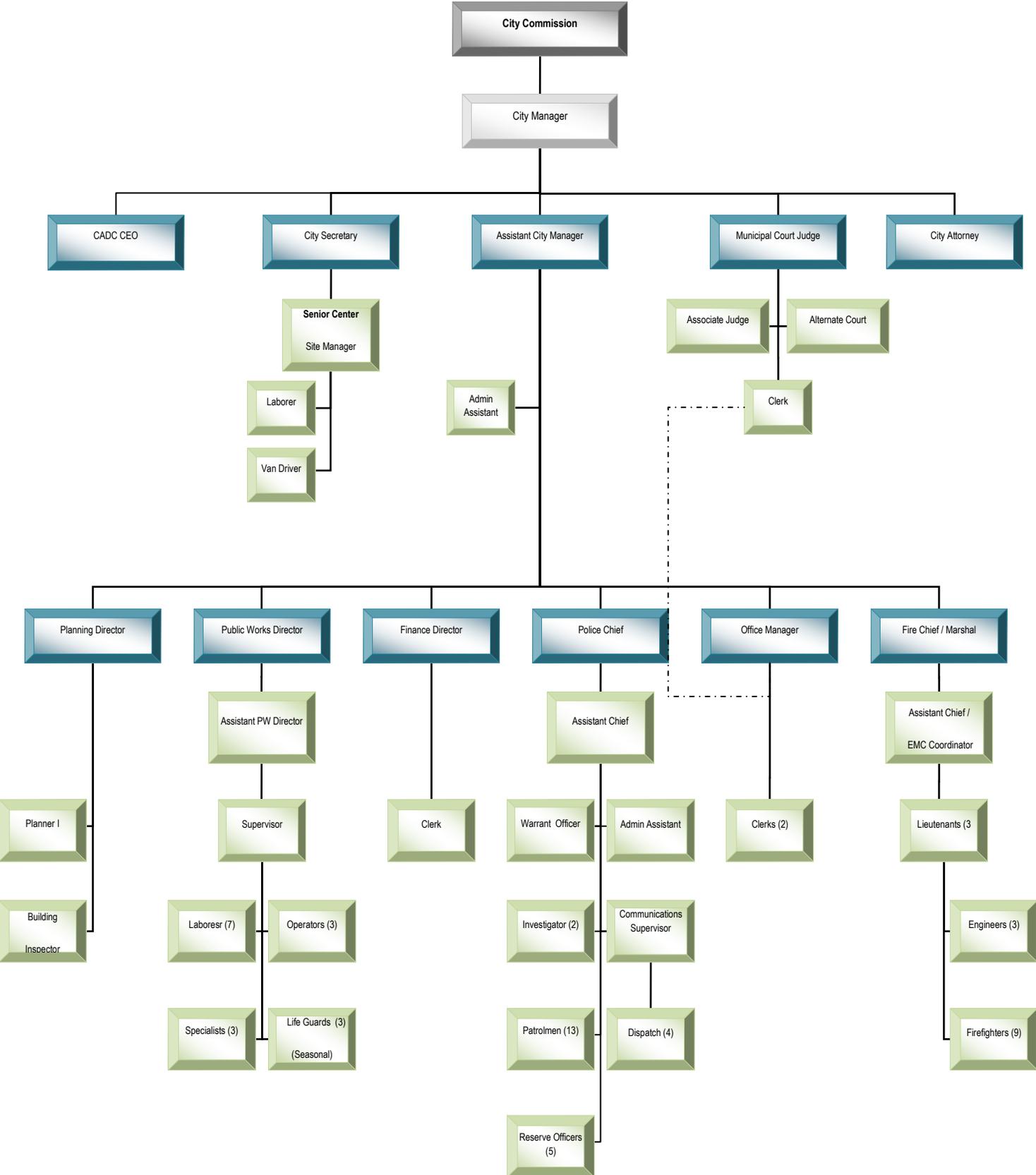
JORGE ARCAUTE

## BUDGET CALENDAR

### Fiscal Year 2014-2015

Date	Step	Responsible
Jun 20	Prepare budget calendar listing all steps to be taken and target dates for the budget process	Finance Director
Jun 27	Prepare and distribute budget request forms and information packets to all departments	Finance Director
Jul 10-16	Meet with department heads and assist them with completion of their budgets	Finance Director
Jul 18	Complete and return budget request forms to the Finance Director	Department Heads
Jul 25	Assemble the City's preliminary budget and present it to the City Manager	Finance Director
Jul 28-Aug 1	Review preliminary budget and make any necessary adjustments	City Manager and Finance Director
Aug 8	Complete the proposed budget	Finance Director
Aug 12	Present proposed budget to the City Council	City Manager
Aug 13	Post proposed budget on the City's website	City Secretary
Aug 15 & 22	Request publication of the public hearing notice ( <i>Progress Times</i> )	City Secretary
Aug 27	Hold public hearing	Finance Director
Sep 23	Adopt budget	City Council
Sep 30	Distribute copies of the budget to department heads	Finance Director
Sep 30	Post adopted budget on the City's website and file with County Clerk	City Secretary

# CITY OF ALTON ORGANIZATIONAL CHART



## SUMMARY SCHEDULES

### OVERALL SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCES

	GOVERNMENTAL FUND TYPES				
	General Fund	Debt Service	Debt Service TIRZ Number One	Police Seizures & Forfeitures	Facilities & Infrastructure
<b>ESTIMATED BEGINNING FUND BALANCE</b>	\$ (226,722)	\$ (8,194)	\$ 55,753	\$ 64,732	\$ 113,908
<b>REVENUES</b>					
Taxes	1,670,801	403,566	84,000		
Grants & Donations	104,051				
Licenses & Permits	153,000				
Charges for Services	367,390				56,710
Fines	492,197				
Interest & Miscellaneous	24,014	120	-	50	81
Other Revenue				85,000	
<b>Total Revenues</b>	<b>2,811,453</b>	<b>403,686</b>	<b>84,000</b>	<b>85,050</b>	<b>56,791</b>
<b>Other Resources</b>					
Sale of Land	430,000				
Other Financing Sources					
Transfer In	531,000	188,000	249,000		
<b>Total Other Resources</b>	<b>961,000</b>	<b>188,000</b>	<b>249,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,772,453</b>	<b>\$ 591,686</b>	<b>\$ 333,000</b>	<b>\$ 85,050</b>	<b>\$ 56,791</b>
<b>EXPENDITURES</b>					
Personnel Services	2,524,001				
Supplies & Materials	87,250			9,150	
Maintenance & Repairs	116,962			4,700	-
Contractual Services	433,166				12,000
Capital Outlay	67,868			900	
Operational Expenditures	484,518			18,190	
Other Expenditures					22,500
Debt Service		553,006	315,812		
Sales Tax					
<b>Expenditures</b>	<b>3,713,765</b>	<b>553,006</b>	<b>315,812</b>	<b>32,940</b>	<b>34,500</b>
<b>Other Financing Uses</b>					
Loans Payable - Principal					
Infrastructure					
Transfers Out				30,000	125,000
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>125,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,713,765</b>	<b>\$ 553,006</b>	<b>\$ 315,812</b>	<b>\$ 62,940</b>	<b>\$ 159,500</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 58,688</b>	<b>\$ 38,680</b>	<b>\$ 17,188</b>	<b>\$ 22,110</b>	<b>\$ (102,709)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ (168,034)</b>	<b>\$ 30,486</b>	<b>\$ 72,941</b>	<b>\$ 86,842</b>	<b>\$ 11,199</b>

## OVERALL SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCES

	GOVERNMENTAL FUND TYPES				
	USDA Fire Station Fund	Capital Projects TIRZ Fund	Capital Construction Fund	PEG Fund	Alton Youth Club Activities
<b>ESTIMATED BEGINNING FUND BALANCE</b>	\$ 137,148	\$ 1,765,759	\$ 80,225	\$ 12,069	\$ (3,447)
<b>REVENUES</b>					
Taxes				5,200	
Grants & Donations	500,000				13,500
Licenses & Permits					
Charges for Services					52,200
Fines					
Interest & Miscellaneous	-	-	70	8	10
Other Revenue					-
<b>Total Revenues</b>	<b>500,000</b>	<b>-</b>	<b>70</b>	<b>5,208</b>	<b>65,710</b>
<b>Other Resources</b>					
Sale of Land					
Other Financing Sources	-				
Transfer In	300,000				
<b>Total Other Resources</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 70</b>	<b>\$ 5,208</b>	<b>\$ 65,710</b>
<b>EXPENDITURES</b>					
Personnel Services					
Supplies & Materials					4,000
Maintenance & Repairs					1,400
Contractual Services					28,800
Capital Outlay	-				5,500
Operational Expenditures					19,500
Other Expenditures			-		-
Debt Service					
Sales Tax					
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,200</b>
<b>Other Financing Uses</b>					
Loans Payable - Principal					
Infrastructure	937,148	1,765,759			
Transfers Out					
<b>Total Other Financing Uses</b>	<b>937,148</b>	<b>1,765,759</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 937,148</b>	<b>\$ 1,765,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,200</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (137,148)</b>	<b>\$ (1,765,759)</b>	<b>\$ 70</b>	<b>\$ 5,208</b>	<b>\$ 6,510</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,295</b>	<b>\$ 17,277</b>	<b>\$ 3,063</b>

## OVERALL SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCES

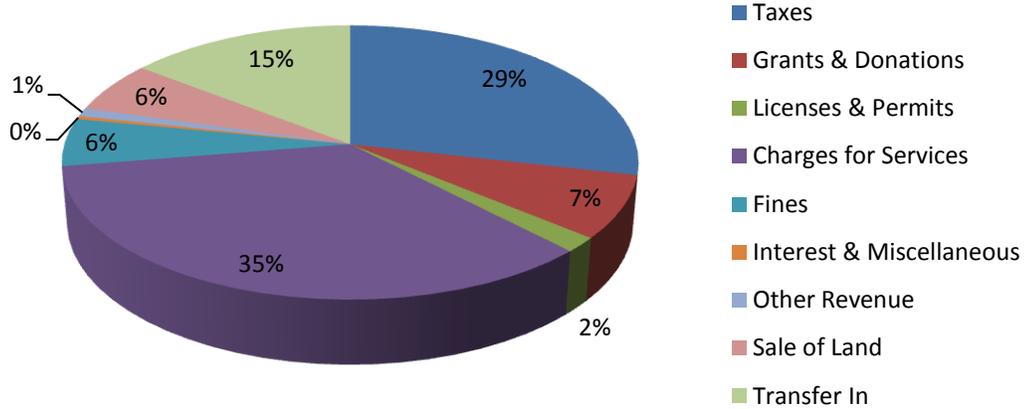
	GOVERNMENTAL FUND TYPES					TOTALS
	Volunteer Firefighters Fund	Employee Benefits Fund	Development Corporation 4A	Community Develop Corp 4B	Texas Leverage Fund	
<b>ESTIMATED BEGINNING FUND BALANCE</b>	\$ 2,569	\$ 5,135	\$ 181,507	\$ 167,935	\$ 226,979	\$ 2,575,356
<b>REVENUES</b>						
Taxes			167,425	167,425		2,498,417
Grants & Donations	2,000					619,551
Licenses & Permits						153,000
Charges for Services						476,300
Fines						492,197
Interest & Miscellaneous	501	2	90	88	200	25,234
Other Revenue		520				85,520
<b>Total Revenues</b>	<b>2,501</b>	<b>522</b>	<b>167,515</b>	<b>167,513</b>	<b>200</b>	<b>4,350,219</b>
<b>Other Resources</b>						
Sale of Land			50,000	50,000		530,000
Other Financing Sources						-
Transfer In						1,268,000
<b>Total Other Resources</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>1,798,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,501</b>	<b>\$ 522</b>	<b>\$ 217,515</b>	<b>\$ 217,513</b>	<b>\$ 200</b>	<b>\$ 6,148,219</b>
<b>EXPENDITURES</b>						
Personnel Services			77,293	63,097		2,664,391
Supplies & Materials	200		3,000	2,000		105,600
Maintenance & Repairs						123,062
Contractual Services			26,366	4,406		504,738
Capital Outlay						74,268
Operational Expenditures	700		20,339	56,774		600,021
Other Expenditures	500		45,000	44,200		112,200
Debt Service			42,198	42,198		953,214
Sales Tax						-
<b>Expenditures</b>	<b>1,400</b>	<b>-</b>	<b>214,196</b>	<b>212,675</b>	<b>-</b>	<b>5,137,495</b>
<b>Other Financing Uses</b>						
Loans Payable - Principal						2,702,907
Infrastructure						155,000
Transfers Out						-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,857,907</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ 214,196</b>	<b>\$ 212,675</b>	<b>\$ -</b>	<b>\$ 7,995,401</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,101</b>	<b>\$ 522</b>	<b>\$ 3,319</b>	<b>\$ 4,838</b>	<b>\$ 200</b>	<b>\$ (1,847,183)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 3,670</b>	<b>\$ 5,657</b>	<b>\$ 184,825</b>	<b>\$ 172,774</b>	<b>\$ 227,179</b>	<b>\$ 728,173</b>

## OVERALL SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCES

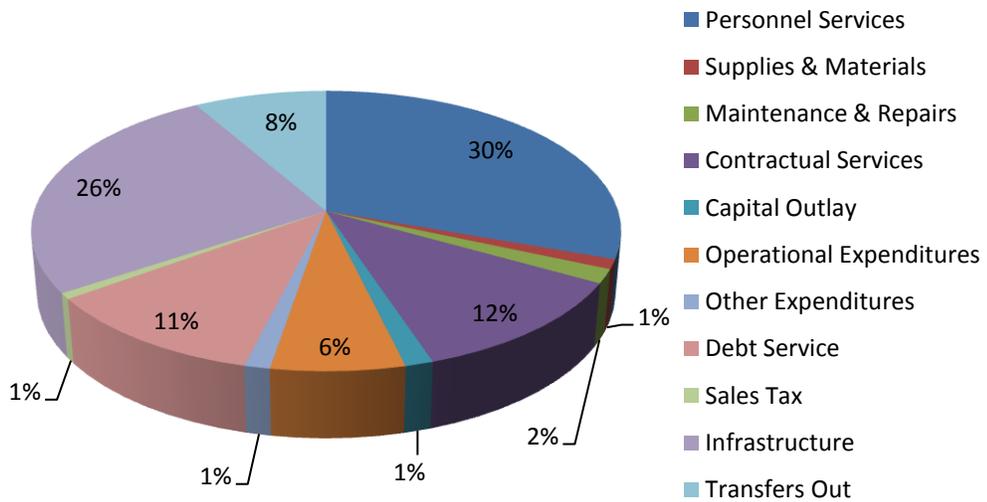
	ENTERPRISE FUND TYPES			TOTAL
	Solid Waste Fund	Sewer Fund	TOTALS	GOVERNMENTAL & ENTERPRISE
<b>ESTIMATED BEGINNING FUND BALANCE</b>	\$ (63,520)	\$ 11,014,877	\$ 10,951,357	\$ 13,526,713
<b>REVENUES</b>				
Taxes				2,498,417
Grants & Donations	29,642		29,642	649,193
Licenses & Permits			-	153,000
Charges for Services	1,209,126	1,347,740	2,556,866	3,033,166
Fines			-	492,197
Interest & Miscellaneous	8,327	180	8,507	33,741
Other Revenue			-	85,520
<b>Total Revenues</b>	<b>1,247,095</b>	<b>1,347,920</b>	<b>2,595,015</b>	<b>6,945,234</b>
Sale of Land				530,000
Other Financing Sources				-
Transfer In				1,268,000
<b>Total Other Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,798,000</b>
				-
<b>TOTAL REVENUES</b>	<b>\$ 1,247,095</b>	<b>\$ 1,347,920</b>	<b>\$ 2,595,015</b>	<b>\$ 8,743,234</b>
<b>EXPENDITURES</b>				
Personnel Services	208,632	294,181	502,813	3,167,205
Supplies & Materials	7,361	2,000	9,361	114,961
Maintenance & Repairs	45,000	-	45,000	168,062
Contractual Services	172,360	544,800	717,160	1,221,898
Capital Outlay	59,848	6,300	66,148	140,416
Operational Expenditures	54,397	14,375	68,772	668,793
Other Expenditures	2,730	12,650	15,380	127,580
Debt Service	20,572	9,731	30,303	983,517
Sales Tax	71,718		71,718	71,718
<b>Expenditures</b>	<b>642,618</b>	<b>884,037</b>	<b>1,526,655</b>	<b>6,664,150</b>
Loans Payable - Principal	161,010	14,400	175,410	175,410
Infrastructure				2,702,907
Transfers Out	324,000	389,000	713,000	868,000
<b>Total Other Financing Uses</b>	<b>485,010</b>	<b>403,400</b>	<b>888,410</b>	<b>3,746,316</b>
				-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,127,628</b>	<b>\$ 1,287,437</b>	<b>\$ 2,415,065</b>	<b>\$ 10,410,466</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 119,467</b>	<b>\$ 60,483</b>	<b>\$ 179,950</b>	<b>\$ (1,667,232)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 55,947</b>	<b>\$ 11,075,360</b>	<b>\$ 11,131,307</b>	<b>\$ 11,859,481</b>

## SUMMARY OF REVENUES AND EXPENDITURES GRAPHS

### Overall Summary of Revenues \$8,743,234



### Overall Summary of Expenditures \$10,410,466



## SCHEDULE OF DEBT SERVICE

Type	Date	Maturity	Principal	Interest	Debt Service	Yr Int Rate
<b>GOVERNMENTAL FUNDS</b>						
CO Series 2007	01/18/2007	09/30/2026	2,568,000	1,398,652	<b>3,966,652</b>	4.450%
CO Series 2011	10/14/2011	09/15/2023	2,485,000	375,255	<b>2,860,255</b>	2.310%
CO Series 2013	03/04/2014	06/15/2043	500,000	274,682	<b>774,682</b>	3.125%
CO Series 2014	08/01/2014	02/15/2029	315,000	92,331	<b>407,331</b>	3.600%
CO Series 2012 TIRZ	08/21/2012	08/15/2022	1,250,000	276,729	<b>1,526,729</b>	3.700%
CO Series 2014 TIRZ	08/01/2014	02/15/2029	1,955,000	579,907	<b>2,534,907</b>	3.600%
Office of The Governor The Bank of NY Contract # 300-3-3306	07/22/2013	08/01/2028	500,000	132,965	<b>632,965</b>	3.250%
Office of The Governor The Bank of NY Contract # 300-3-3307	07/22/2013	08/01/2028	500,000	132,965	<b>632,965</b>	3.250%
Happy State Bank Loan # 48870	09/10/2010	11/15/2015	229,306	36,005	<b>265,311</b>	5.823%
<b>TOTAL</b>			<b>\$ 10,302,306</b>	<b>\$ 3,299,490</b>	<b>\$ 13,601,796</b>	
<b>ENTERPRISE FUNDS</b>						
Happy State Bank Contract # 5936	02/28/2012	02/15/2017	834,297	87,629	<b>921,926</b>	3.447%
Lone Star National Bank Promissory Note #251486	10/27/2011	10/27/2016	175,000	46,088	<b>221,088</b>	6.000%
<b>TOTAL</b>			<b>\$ 1,009,297</b>	<b>\$ 133,717</b>	<b>\$ 1,143,014</b>	
<b>TOTAL DEBT SERVICE</b>			<b>\$ 11,311,603</b>	<b>\$ 3,433,208</b>	<b>\$ 14,744,811</b>	

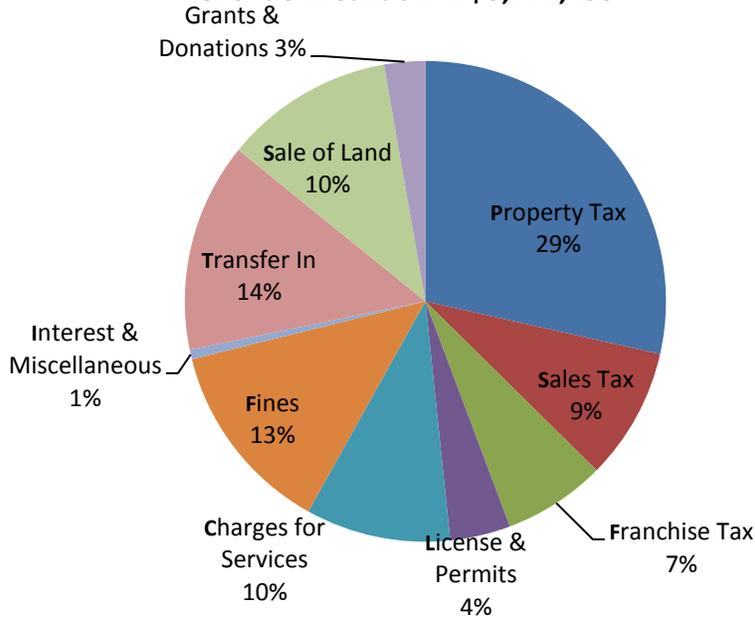
## SCHEDULE OF OUTSTANDING DEBT

Type	Balance 09/30/2014	Debt Service FY 14-15		
		Principal	Interest	Total
<b>GOVERNMENTAL FUNDS</b>				
CO Series 2007	1,853,000	119,000	82,793	201,793
CO Series 2011	1,900,000	200,000	43,890	243,890
CO Series 2013	491,000	9,000	15,344	24,344
CO Series 2014	315,000	15,000	11,511	26,511
CO Series 2012 TIRZ	1,065,000	110,000	39,405	149,405
CO Series 2014 TIRZ	1,955,000	95,000	71,407	166,407
Office of The Governor The Bank of NY Contract # 300-3-3306	469,651	27,339	14,859	42,198
Office of The Governor The Bank of NY Contract # 300-3-3307	469,651	27,339	14,859	42,198
Happy State Bank Loan # 48870	73,944	39,486	4,733	44,219
<b>TOTAL</b>	<b>\$ 8,592,247</b>	<b>\$ 642,164</b>	<b>\$ 298,800</b>	<b>\$ 940,964</b>
<b>ENTERPRISE FUNDS</b>				
Happy State Bank Contract # 5936	508,139	166,560	17,825	184,385
Lone Star National Bank Promissory Note #251486	149,040	14,774	8,541	23,314
<b>TOTAL</b>	<b>\$ 657,179</b>	<b>\$ 181,334</b>	<b>\$ 26,366</b>	<b>\$ 207,699</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$ 9,249,426</b>	<b>\$ 823,497</b>	<b>\$ 325,166</b>	<b>\$ 1,148,663</b>

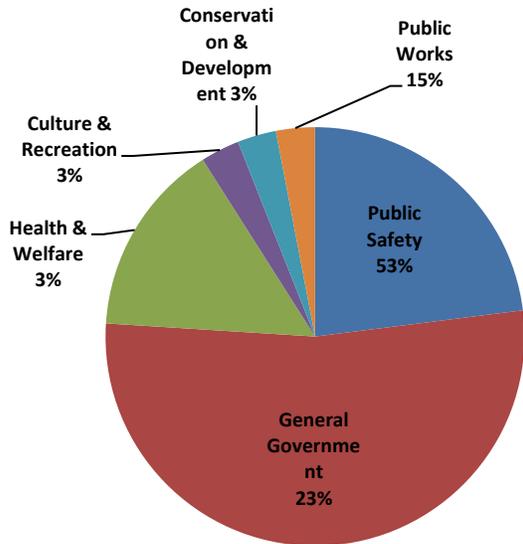
# FUND SCHEDULES

## GOVERNMENTAL FUNDS

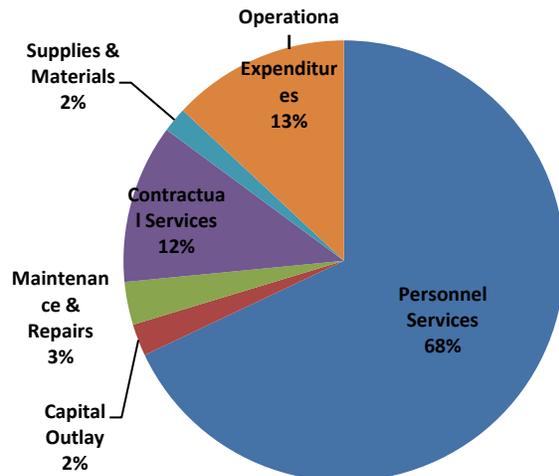
**General Fund FY 14-15**  
**Revenue Breakdown: \$3,772,453**



**General Fund FY 14-15**  
**Expenditure by Service:**



**General Fund FY 14-15**  
**Expenditure by Category :**



## GENERAL FUND - REVENUES

	Actual	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
PROPERTY TAXES	973,716	1,086,144	1,075,851	(10,293)	-0.9%
TRANSFER IN FROM SW, ASW & S&F	446,000	561,000	531,000	(30,000)	-5.3%
POLICE FINES	381,326	438,228	442,000	3,772	0.9%
SALE OF LAND	473,498	350,000	430,000	80,000	22.9%
SALES TAX RECEIPTS	323,916	325,100	334,950	9,850	3.0%
FRANCHISE TAX RECEIPTS	212,996	250,000	260,000	10,000	4.0%
FIRE CALL RECEIPTS	123,500	119,250	156,000	36,750	30.8%
GRANTS & DONATIONS	14,200	18,236	104,051	85,815	470.6%
MS4 STORM WATER FEES	40,029	37,475	76,800	39,325	104.9%
BLDG PERMITS	82,309	50,416	70,000	19,584	38.8%
PASSPORTS PROCESSING FEES	37,825	29,743	33,000	3,257	11.0%
MUNICIPAL COURT FEES	26,184	29,953	31,350	1,397	4.7%
FLEAMARKET FEES	2,790	5,194	28,000	22,806	439.1%
FACILITIES RENTALS	27,360	24,952	26,305	1,353	5.4%
ELEC/MECH PERMITS	37,256	24,317	25,000	683	2.8%
YOUTH PROGRAM	19,401	24,000	16,000	(8,000)	-33.3%
FIRE INSPECTION/ RE-INSPECTION	16,326	15,000	15,000	-	0.0%
LICENSE APPLICATIONS	10,090	13,243	14,000	757	5.7%
INSPECTION/RE-INSPECTION	5,405	11,093	13,000	1,907	17.2%
MISCELLANEOUS REVENUE	12,371	11,996	12,014	18	0.1%
PLUMBING PERMITS	16,012	9,530	12,000	2,470	25.9%
SURPLUS EQUIPMENT	200	13,100	12,000	(1,100)	-8.4%
POLICE WARRANT FEES	15,253	11,347	11,347	-	0.0%
POLICE QUARTERLY SERVICE FEES	-	7,500	7,500	-	0.0%
BLDG APPLICATIONS	6,936	6,500	6,500	-	0.0%
COND. USE PERMIT APPL.	3,200	5,100	5,500	400	7.8%
LAND CLEANING (WEEDY LOTS)	8,102	4,084	4,084	-	0.0%
SUBDIVISION PROCESSING FEES	4,402	3,000	2,600	(400)	-13.3%
INCIDENT REPORT POLICE/FIRE	2,748	2,465	2,465	-	0.0%
ZONING / REZONING FEES	3,500	-	2,100	2,100	100.0%
GARAGE SALES	2,780	2,120	2,100	(20)	-0.9%
FIRE MOTOR VEHICLE RESCUE	484	2,000	2,000	-	0.0%
LETTER OF COMPLIANCE/VARIANCE	2,395	2,049	1,900	(149)	-7.3%
CERTIFICATE OF OCCUPANCY	3,200	1,851	1,800	(51)	-2.8%
MOVING PERMITS	1,492	1,216	1,200	(16)	-1.3%
ANIMAL CONTROL	941	1,086	1,086	-	0.0%
FINGERPRINTS FEES	648	600	650	50	8.3%
VITAL STATISTICS	474	607	600	(7)	-1.1%
PEDDLER VENDOR/FUNDRAISER	350	300	500	200	66.7%

BURNING PERMIT	1,160	200	200	-	0.0%
COLLECTION AGENCY FEES	1,649	-	-	-	0.0%
<b>TOTAL REVENUES GENERAL FUND</b>	<b>\$ 3,342,424</b>	<b>\$ 3,499,995</b>	<b>\$ 3,772,453</b>	<b>\$ 272,458</b>	<b>7.8%</b>

## GENERAL FUND - EXPENDITURES

	Actual	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
WAGES	1,605,557	1,731,474	1,901,641	170,167	9.8%
EMPLOYEE INSURANCE	158,036	177,750	216,030	38,279	21.5%
TMRS	142,711	152,628	170,867	18,239	11.9%
PROF. CONTRACTUAL SERV	150,904	170,267	168,439	(1,828)	-1.1%
ELECTRICAL EXPENSE	152,467	147,400	147,400	0	0.0%
GASOLINE EXPENSE	104,306	103,951	111,000	7,049	6.8%
VEHICLE MAINT/REPAIR	87,681	71,932	71,812	(120)	-0.2%
OVERTIME	83,805	70,044	69,810	(234)	-0.3%
TRAVEL / TRAINING	63,908	59,086	68,290	9,204	15.6%
ANIMAL CONTROL	44,049	50,000	50,000	0	0.0%
GENERAL SUPPLIES	45,859	47,186	47,600	414	0.9%
JUDICIAL SERVICES	39,503	45,490	46,200	710	1.6%
WORKERS COMP	50,655	55,246	42,056	(13,190)	-23.9%
LEGAL SERVICES	35,145	42,000	42,000	0	0.0%
VEHICLES & EQUIPMENT	585	9,568	39,568	30,000	313.5%
LIABILITY INSURANCE	28,578	28,715	39,388	10,673	37.2%
PROPERTY INSURANCE	33,708	37,907	33,165	(4,742)	-12.5%
COMMUNICATIONS	32,844	31,767	31,861	94	0.3%
MEDICARE	26,927	27,619	30,102	2,483	9.0%
MAYOR/ALDERMAN SERVICES	29,728	28,800	28,800	0	0.0%
TAX APPRAISAL SERVICES	22,309	25,060	24,610	(450)	-1.8%
BUILDING REPAIRS	31,068	18,000	20,000	2,000	11.1%
DUES/SUBSCRIPTIONS	12,739	12,343	19,895	7,552	61.2%
TEC EXPENSE	4,018	16,131	17,367	1,237	7.7%
SANITARY SERVICES	15,686	16,424	16,424	0	0.0%
OFFICE EQUIPMENT	16,367	31,054	15,800	(15,254)	-49.1%
DIESEL EXPENSE	9,683	14,295	15,295	1,000	7.0%
FRINGE LEAVE EXPENSE	27,060	15,000	15,000	0	0.0%
COMPUTER MAINT/REPAIR	25,331	18,650	14,650	(4,000)	-21.4%
UNIFORM EXPENSE	8,754	10,900	14,325	3,425	31.4%
ADMIN EXP ALLOWANCE	15,000	16,250	13,800	(2,450)	-15.1%
ADVERTISING EXPENSE	10,267	10,000	12,000	2,000	20.0%
GENERAL SUPP- BASEBALL	8,566	11,800	11,800	0	0.0%
OFFICE SUPPLIES	10,683	10,190	11,450	1,260	12.4%
UNIFORMS CLEANING SERVICE	11,989	11,440	11,440	0	0.0%
EQUIPMENT REPAIR	7,208	10,840	10,500	(340)	-3.1%
PW EQUIPMENT	6,677	21,503	10,500	(11,003)	-51.2%

GENERAL SUPP- FIRE MARSHAL	-	-	9,400	9,400	100.0%
CITY SPONSORED EVENTS	11,782	8,500	8,500	0	0.0%
ELECTION EXPENSE	-	-	8,500	8,500	100.0%
RENTAL EXPENSE	7,316	8,656	8,363	(293)	-3.4%
WELLNESS PROGRAM INCENTIVE	4,200	7,350	8,100	750	10.2%
WATER EXPENSE	8,463	7,512	7,595	83	1.1%
POSTAGE	7,207	7,200	7,200	0	0.0%
FICA	27,532	12,666	7,029	(5,637)	-44.5%
ALTON NEWSLETTER	2,206	2,086	5,600	3,514	168.5%
PRINTING	3,513	4,568	5,450	882	19.3%
GENERAL SUPP- SUMMER PROG	7,895	8,300	5,000	(3,300)	-39.8%
BANK SERVICE CHARGE	3,541	4,064	4,064	0	0.0%
K-9 CARE	1,776	2,500	4,000	1,500	60.0%
CROSS TRAINING WAGES	-	2,260	2,260	0	0.0%
PREVENTION TOOLS	1,042	2,000	2,000	0	0.0%
COPIER EXPENSE	2,012	2,000	2,000	0	0.0%
FIRE EQUIPMENT	-	9,335	2,000	(7,335)	-78.6%
UNITED IRRIGATION	1,042	1,500	1,500	0	0.0%
CELL PHONE ALLOWANCE	900	1,090	1,140	50	4.6%
RECORD LIENS/DIST CLERK	827	2,000	1,000	(1,000)	-50.0%
AWARDS / RECOGNITIONS	900	800	800	0	0.0%
POLICE EXAMINATIONS	(16)	750	750	0	0.0%
PRISONER CARE	412	600	600	0	0.0%
STATE COMPTRROLLER	18	30	30	0	0.0%
TRANSFER OUT	50,120	-	-	0	
MS4	32,256	-	-	0	
MISCELLANEOUS EXPENSE	3,164	-	-	0	
<b>TOTAL EXPENDITURES GENERAL FUND</b>	<b>\$ 3,338,469</b>	<b>\$ 3,454,477</b>	<b>\$ 3,713,765</b>	<b>\$ 259,289</b>	<b>7.5%</b>

## DEBT SERVICE FUND

	Actual	Adopted	Adopted		Increase
	FY 12-13	FY 13-14	FY 14-15	Amount	(Decrease) %
TRANSFER IN	126,000	176,000	188,000	12,000	6.8%
OTHER FINANCE SOURCES				-	
PRIOR YEAR P&I	15,532	14,000	14,000	-	0.0%
PRIOR YEAR BASE	46,094	44,000	44,000	-	0.0%
CURRENT YEAR P&I	8,756	10,000	10,000	-	0.0%
CURRENT YEAR BASE	360,748	334,416	335,566	1,150	0.3%
INTEREST EARNED	59	240	120	(120)	
<b>TOTAL REVENUES</b>	<b>\$ 557,189</b>	<b>\$ 578,656</b>	<b>\$ 591,686</b>	<b>\$ 13,030</b>	<b>2.3%</b>
TRANSFER OUT TO TIRZ	24,705		12,000		100.0%
ADMINISTRATIVE FEES	250	-	250	250	100.0%
INTEREST PAYMT - CO SERIES 2007	96,090	87,843	82,793	(5,050)	-5.7%
PRINCIPAL PAYMT - CO SERIES 2007	187,000	114,000	119,000	5,000	4.4%
INTER PAYMT- REFUNDING BOND 2011	52,886	48,510	43,890	(4,620)	-9.5%
PRINC PAYMT- REFUNDING BOND 2011	190,000	200,000	200,000	-	0.0%
INTEREST PAYMT - CO SERIES 2013			15,344		100.0%
PRINCIPAL PAYMT - CO SERIES 2013			9,000		100.0%
INTEREST PAYMT - CO SERIES 2014			11,511		100.0%
PRINCIPAL PAYMT - CO SERIES 2014			15,000		100.0%
INT.PAYM-LEASE FD VEH WFARGO	3,262	1,667		(1,667)	-100.0%
PRINC PYMT-LEASE FD WFARGO	50,162	51,453		(51,453)	-100.0%
INTER PYMT- VEHICLES HAPPY ST BK	6,970	6,905	4,733	(2,173)	-31.5%
PRINC PYMT- VEHICLES HAPPY ST BK	37,249	37,313	39,486	2,173	5.8%
INTER PYMT- JOHN DEERE CREDIT	830	235		(235)	-100.0%
PRINC PYMT- JOHN DEERE CREDIT	14,917	12,888		(12,888)	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 664,321</b>	<b>\$ 560,815</b>	<b>\$ 553,006</b>	<b>\$ (70,664)</b>	<b>-12.6%</b>
<b>REVENUES OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>\$ (107,132)</b>	<b>\$ 17,841</b>	<b>\$ 38,680</b>		

## DEBT SERVICE TIRZ NUMBER ONE FUND

	Actual	Adopted	Proposed	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
TRANSFER IN	108,125	-	249,000	249,000	100.0%
HIDALGO COUNTY - TIRZ	33,493	133,000	44,000	(89,000)	-66.9%
CITY OF ALTON - TIRZ	74,825	24,000	40,000	16,000	66.7%
INTEREST EARNED	8	6	-	(6)	-100.0%
<b>TOTAL REVENUES</b>	<b>\$ 216,451</b>	<b>\$ 157,006</b>	<b>\$ 333,000</b>	<b>\$ 175,994</b>	<b>112.1%</b>
INTEREST PAYMT - CO SERIES 2012 TIRZ	45,479	43,105	39,405	(3,700)	-8.6%
PRINCIPAL PAYMT - CO SERIES 2012 TIRZ	85,000	100,000	110,000	10,000	10.0%
INTEREST PAYMT - CO SERIES 2014 TIRZ			71,407		100.0%
PRINCIPAL PAYMT - CO SERIES 2014 TIRZ			95,000		100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 130,479</b>	<b>\$ 143,105</b>	<b>\$ 315,812</b>	<b>\$ 6,300</b>	<b>4.4%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 85,972</b>	<b>\$ 13,901</b>	<b>\$ 17,188</b>		

## POLICE SEIZURES AND FORFEITURES FUND

	Actual	Budget	Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
FORFEITED ASSET REVENUE	20,200	230,000	85,000	(145,000)	-63.0%
INTEREST EARNED	79	75	50	(25)	-33.3%
<b>TOTAL REVENUES</b>	<b>\$ 20,279</b>	<b>\$ 230,075</b>	<b>\$ 85,050</b>	<b>\$ (145,025)</b>	<b>-63.0%</b>
TRANSFER OUT	70,000	60,000	30,000	(30,000)	-50.0%
TRAVEL & TRAINING		-	5,700	5,700	100.0%
LIENS		-	2,500	2,500	100.0%
COURT COSTS	953	900	1,000	100	11.1%
PREVENTION TOOLS		500	3,500	3,000	600.0%
ADVERTISING	414	750	1,229	479	63.9%
DUES & SUBSCRIPTIONS		-	161	161	100.0%
MISCELLANEOUS EXPENSE		-	2,200	2,200	100.0%
K-9 CARE	2,976	5,000	5,000	-	0.0%
OFFICE EQUIPMENT	1,499	-	900	900	100.0%
VEHICLE MAINT & REPAIR	2,001	4,000	4,700	700	17.5%
GENERAL SUPPLIES	533	500	650	150	30.0%
POLICE UNIFORMS	291	1,000	5,400	4,400	440.0%
POLICE EQUIPMENT	10,338	20,000	-	(20,000)	-100.0%
VEHICLES & EQUIPMENT	41,539	80,000	-	(80,000)	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 130,544</b>	<b>\$ 172,650</b>	<b>\$ 62,940</b>	<b>\$ (109,710)</b>	<b>-63.5%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (110,265)</b>	<b>\$ 57,425</b>	<b>\$ 22,110</b>		

## FACILITIES & INFRASTRUCTURE

	Actual	Budget	Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
INTEREST EARNED	74	80	81	1	100.0%
MISCELLANEOUS REVENUE	25	25	-	(25)	100.0%
WASTEWATER CAPITAL FACILIT	27,409	19,400	17,400	(2,000)	-10.3%
WASTEWATER IMPACT FEE	15,435	10,700	10,700	-	0.0%
FIRE PROTECT CAP FACILITIES	9,562	6,900	6,900	-	0.0%
FIRE PROTECT IMPACT FEE	21,965	15,000	15,250	250	1.7%
FIRE PROTECTION REVENUE	3,693	3,200	3,200	-	0.0%
FIRE HYDRANTS	2,250	11,250	2,250	(9,000)	-80.0%
PARK LAND DEDICATION	8,500	8,500	750	(7,750)	-91.2%
<b>TOTAL REVENUES</b>	<b>\$ 88,913</b>	<b>\$ 75,055</b>	<b>\$ 56,791</b>	<b>\$ (18,264)</b>	<b>-24.3%</b>
TRANSFER OUT TO DEBT SERV TIRZ		50,000	125,000	75,000	100.0%
TRAFFIC SIGNS		2,000	-	(2,000)	100.0%
CONTRACTUAL SERVICES			12,000	12,000	100.0%
BUILDING REPAIRS	22,500	22,500	22,500	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,500</b>	<b>\$ 74,500</b>	<b>\$ 159,500</b>	<b>\$ 85,000</b>	<b>114.1%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 66,413</b>	<b>\$ 555</b>	<b>\$ (102,709)</b>		

## USDA FIRE STATION FUND

	TOTAL ORIGINAL PROJECT	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Budget FY 14-15	TOTAL PROJECT
TRANSFER IN - CITY MATCH	150,000		150,000	58,585	300,000	508,585
TRANSFER IN - CCF				150,000		150,000
USDA - RD LOAN	500,000			472,000		472,000
USDA - RD GRANT	500,000				500,000	500,000
INTEREST EARNED			42	74		116
<b>TOTAL REVENUES</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ 150,042</b>	<b>\$ 680,659</b>	<b>\$ 800,000</b>	<b>\$ 1,630,701</b>
CONSTRUCTION EXPENSE	875,000		32,038	516,657	937,148	1,485,842
CONTRACTUAL SERVICES	186,526	52,119	42,706	27,750		122,574
CAPITAL OUTLAY	30,000		11,160	3,826		14,986
CONTINGENCY	58,474					-
BANK CHARGES- ESCROW						
AGENT FEE				1,300	-	1,300
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,150,000</b>	<b>\$ 52,119</b>	<b>\$ 85,903</b>	<b>\$ 549,532</b>	<b>\$ 937,148</b>	<b>\$ 1,624,702</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (52,119)</b>	<b>\$ 64,139</b>	<b>\$ 131,127</b>	<b>\$ (137,148)</b>	

## CAPITAL PROJECT TIRZ FUND

	ACTUAL FY 11-12	ACTUAL FY 12-13	ACTUAL FY 13-14	BUDGET FY 14-15	TOTAL PROJECTS
<b><u>REVENUES</u></b>					
CO Series 2012	1,250,000				1,250,000
CO Series 2014			1,955,000		1,955,000
Interest Earned	128	410	337	50	924
<b>TOTAL REVENUES</b>	<b>\$ 1,250,128</b>	<b>\$ 410</b>	<b>\$ 1,955,337</b>	<b>\$ 50</b>	<b>\$ 3,205,924</b>
<b><u>EXPENDITURES</u></b>					
<b><i>ADMINISTRATION</i></b>					
Transfer Out	125,000				125,000
Transfer Out		108,125			108,125
Issuance Cost	50,000		55,000		105,000
Contractual Services	32,086	13,132	19,730		64,948
Advertising	1,623	2,141			3,764
Land Acquisition		207,823		400,000	607,823
Technology Upgrade				220,000	220,000
Building Expansion				200,000	200,000
<b>TOTAL</b>	<b>208,709</b>	<b>331,256</b>	<b>74,730</b>	<b>820,000</b>	<b>1,434,695</b>
<b><i>STREET /ROAD IMPROVEMENTS</i></b>					
Contractual Services		191,189	57,177		248,366
Engineering Services	22,000	48,000	16,950		86,950
<b>TOTAL</b>	<b>22,000</b>	<b>239,189</b>	<b>74,127</b>	<b>180,000</b>	<b>335,316</b>
<b><i>DRAINAGE IMPROVEMENTS</i></b>					
Contractual Services		78,707			78,707
Engineering Services	8,350	14,570	30,616		53,536
<b>TOTAL</b>	<b>8,350</b>	<b>93,277</b>	<b>30,616</b>	<b>220,000</b>	<b>132,243</b>
<b><i>PARKS IMPROVEMENTS</i></b>					
Baseball Field	8,411	6,293			14,704
Parks Equipment	4,293	36,494			40,787
Contractual Services	24,174	26,543			50,716
<b>TOTAL</b>	<b>36,878</b>	<b>69,330</b>	<b>-</b>	<b>250,000</b>	<b>106,208</b>
<b><i>FIRE STATION</i></b>					
Transfer Out to USDA Fire Station Fund		150,000	58,585	300,000	508,585
Contractual Services		21,985	16,500		38,485
<b>TOTAL</b>	<b>-</b>	<b>171,985</b>	<b>75,085</b>	<b>300,000</b>	<b>547,070</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 275,937</b>	<b>\$ 905,037</b>	<b>\$ 254,558</b>	<b>\$ 1,770,000</b>	<b>\$ 3,205,532</b>

## PEG FUND

	Actual	Budget	Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
PEG FEES	5,973	4,657	5,200	-	0.0%
INTEREST EARNED	2	2	8	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 5,975</b>	<b>\$ 4,659</b>	<b>\$ 5,208</b>	-	<b>0.0%</b>
				-	
				-	
<b>TOTAL EXPENDITURES</b>	-	-	-	-	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 5,975</b>	<b>\$ 4,659</b>	<b>\$ 5,208</b>		

## ALTON YOUTH CLUB ACTIVITIES

	Actual	Budget	Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
REGISTRATION FEES	12,086	12,000	18,000	6,000	50.0%
TOURNAMENT FEES	4,859	3,000	5,000	2,000	66.7%
GATE FEES	7,144	6,000	10,000	4,000	66.7%
CONCESSION STAND PROCEEDS	3,777	4,000	6,000	2,000	50.0%
FACILITIES RENTAL	450	10,800	13,200	2,400	22.2%
SPONSORSHIPS & DONATIONS	4,550	6,500	7,500	1,000	15.4%
FUNDRAISING EVENTS	3,321	4,000	6,000	2,000	50.0%
INTEREST EARNED	4	10	10	-	0.0%
MISCELLANEOUS REVENUE	29	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 36,220</b>	<b>\$ 46,310</b>	<b>\$ 65,710</b>	<b>\$ 19,400</b>	<b>41.9%</b>
UMPIRE/REFEREE SERVICES	15,213	15,000	24,000	9,000	60.0%
TRAVEL EXPENSE	2,791	-	5,500	5,500	100.0%
INSURANCE EXPENSE	1,194	2,000	2,800	800	40.0%
CONTRACTUAL SERVICES	1,544	2,000	2,000	-	0.0%
PRINTING EXPENSE	480	5,000	500	(4,500)	-90.0%
DUES & SUBSCRIPTIONS	4,533	5,000	7,000	2,000	40.0%
OFFICE EQUIPMENT	425	500	2,000	1,500	300.0%
EQUIPMENT REPAIRS	470	600	1,400	800	133.3%
MISCELLANEOUS EXPENSE	500	2,500	-	(2,500)	-100.0%
GENERAL SUPPLIES	3,314	3,000	4,000	1,000	33.3%
UNIFORMS EXPENSE	6,224	5,000	6,500	1,500	30.0%
EQUIPMENT	2,088	4,200	3,500	(700)	-16.7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,776</b>	<b>\$ 44,800</b>	<b>\$ 59,200</b>	<b>\$ 14,400</b>	<b>32.1%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (2,556)</b>	<b>\$ 1,510</b>	<b>\$ 6,510</b>		

## VOLUNTEER FIREFIGHTERS FUND

	Actual	Budget	Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
SPONSORSHIPS & DONATIONS	1,150	1,500	2,000	500	33.3%
FUNDRAISING EVENTS		0	500	500	100.0%
INTEREST EARNED		10	1	(9)	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 1,150</b>	<b>\$ 1,510</b>	<b>\$ 2,501</b>	<b>\$ 991</b>	<b>65.6%</b>
OTHER EXPENDITURES			500	500	100.0%
GENERAL SUPPLIES			200	200	100.0%
UNIFORM EXPENSE			700	700	100.0%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,150</b>	<b>\$ 1,510</b>	<b>\$ 1,101</b>		

## EMPLOYEE BENEFIT FUND

	Actual	Budget	Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
MEMBERS CONTRIBUTIONS	127	520	520	-	0.0%
INTEREST EARNED	4	8	2	(6)	-75.0%
<b>TOTAL REVENUES</b>	<b>\$ 131</b>	<b>\$ 528</b>	<b>\$ 522</b>	<b>\$ (6)</b>	<b>-1.1%</b>
DONATIONS			-	-	
			-	-	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 131</b>	<b>\$ 528</b>	<b>\$ 522</b>		

## DEVELOPMENT CORPORATION 4A

	Actual	Amended Budget	Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
4A 1/2 SALES TAX RECEIPTS	160,881	161,756	167,425	5,669	3.5%
SALE OF LAND			50,000	50,000	100.0%
INTEREST EARNED	113	90	90	(0)	-0.3%
<b>TOTAL REVENUES</b>	<b>\$ 160,994</b>	<b>\$ 161,846</b>	<b>\$ 217,515</b>	<b>\$ 55,669</b>	<b>34.4%</b>
WAGES	58,223	61,065	61,065	-	0.0%
WELLNESS PROGR INCENTIVE			150	150	100.0%
TMRS	4,859	5,286	5,286	(0)	0.0%
MEDICARE	844	885	885	(0)	0.0%
WORKERS COMP	135	150	150	0	0.3%
INSURANCE	4,370	4,057	4,057	0	0.0%
OTHER EXPENDITURES	6,000	706	1,000	294	41.7%
MARKETING & PROMOTION	268	131	5,000	4,869	3709.5%
ELECTRICAL EXPENSE	10,583	10,339	10,339	0	0.0%
TRAVEL & TRAINING	-	225	4,000	3,775	1677.8%
LEGAL SERVICES	3,623	3,410	5,000	1,590	46.6%
LIABILITY INSURANCE			366	366	100.0%
CONTRACTUAL SERVICES	445	480	3,000	2,520	525.0%
CONSULTANTS SERVICES	18,000	18,000	18,000	-	0.0%
EXPENSE ALLOWANCE		875	2,100	1,225	140.0%
CAR ALLOWANCE			3,600	3,600	100.0%
DUES & SUBSCRIPTIONS	500	50	1,000	950	1902.0%
OFFICE SUPPLIES	26	-	1,000	1,000	100.0%
GENERAL SUPPLIES		-	2,000	2,000	100.0%
BUSINESS INCENTIVES			29,000	29,000	100.0%
PROJECTS	21,064	6,500	15,000	8,500	130.8%
DEBT SERV-INTER TX LEVERG FUND LOAN	3,150	15,822	15,822	-	0.0%
DEBT SERV-PRINC TX LEVERG FUND LOAN	3,883	26,376	26,376	0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 135,973</b>	<b>\$ 154,356</b>	<b>\$ 214,196</b>	<b>\$ 59,840</b>	<b>38.8%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 25,021</b>	<b>\$ 7,490</b>	<b>\$ 3,319</b>		

## COMMUNITY DEVELOPMENT CORPORATION 4B

	Actual	Amended Budget	Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
4B 1/2 SALES TAX RECEIPTS	160,881	161,756	167,425	5,669	3.5%
SALE OF LAND			50,000	50,000	100.0%
INTEREST EARNED	149	88	88	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 161,030</b>	<b>\$ 161,844</b>	<b>\$ 217,513</b>	<b>\$ 55,669</b>	<b>34.4%</b>
WAGES	45,173	47,905	47,905	(0)	0.0%
TMRS	3,770	4,147	4,147	-	0.0%
MEDICARE	630	695	695	(0)	-0.1%
WORKERS COMP	123	150	150	-	0.0%
INSURANCE	3,990	4,500	4,500	-	0.0%
OTHER EXPENDITURES	5,000	50	200	150	300.0%
ELECTRICAL EXPENSE	45,916	40,774	40,774	(0)	0.0%
WATER EXPENSE	13,563	12,000	12,000	(0)	0.0%
TRAVEL & TRAINING		1,203	4,000	2,797	232.5%
GENERAL SUPPLIES		-	1,000	1,000	100.0%
OFFICE SUPPLIES		-	1,000	1,000	100.0%
LIABILITY INSURANCE			406	406	100.0%
CONTRACTUAL SERVICES		2,208	4,000	1,792	81.2%
EXPENSE ALLOWANCE		875	2,100	1,225	140.0%
CAR ALLOWANCE			3,600	3,600	100.0%
BUSINESS INCENTIVES			29,000	29,000	100.0%
LAND ACQUISITION	121,120	-	-	-	0.0%
DEBT SERV-INTER TX LEVERG FUND LOAN	3,150	15,822	15,822	0	0.0%
DEBT SERV-PRINC TX LEVERG FUND LOAN	3,883	26,376	26,376	0	0.0%
PROJECTS	24,930	5,000	15,000	10,000	200.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 271,248</b>	<b>\$ 161,705</b>	<b>\$ 212,675</b>	<b>\$ 50,969</b>	<b>31.5%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (110,218)</b>	<b>\$ 139</b>	<b>\$ 4,838</b>		

## TEXAS LEVERAGE FUND RLF

	Actual	Amended Budget	Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
OTHER FINANCING SOURCES	1,000,000			-	
INTEREST EARNED	67	410	88	(322)	-78.5%
<b>TOTAL REVENUES</b>	<b>\$1,000,067</b>	<b>\$ 410</b>	<b>\$ 88</b>	<b>\$ (322)</b>	<b>-78.5%</b>
LAND ACQUISITION	473,498	300,000	-	-	0.0%
				-	
				-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 473,498</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 526,569</b>	<b>\$ (299,590)</b>	<b>\$ 88</b>		

## ENTERPRISE FUNDS

### SOLID WASTE FUND

	Actual	Amended Budget	Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
<b>SOLID WASTE SERVICE - REVENUES</b>					
SOLID WASTE SERV	887,191	944,447	1,076,000	131,553	13.9%
ROLL-OFF SERVICE	30,324	52,614	53,000	386	0.7%
GARBAGE SERVICE APPLICATION	3,720	2,366	2,366	-	0.0%
INTEREST EARNED	126	119	119	-	0.0%
MISCELLANEOUS REVENUE	125	-	-	-	
<b>TOTAL</b>	<b>\$ 921,486</b>	<b>\$ 999,546</b>	<b>\$1,131,485</b>	<b>\$ 131,939</b>	<b>13.2%</b>
<b>RECYCLING - REVENUES</b>					
GRANTS	-	29,642	29,642	-	0.0%
DONATION "KEEP ALTON BEAUTIFUL"	22	-	-	-	
RECYCLING FEES	37,050	38,401	77,760	39,359	102.5%
RECYCLING PROCEEDS	3,132	8,208	8,208	-	0.0%
<b>TOTAL</b>	<b>\$ 40,204</b>	<b>\$ 76,251</b>	<b>\$ 115,610</b>	<b>\$ 39,359</b>	<b>51.6%</b>
<b>TOTAL REVENUES</b>	<b>\$ 961,690</b>	<b>\$1,075,797</b>	<b>\$1,247,095</b>	<b>\$ 171,298</b>	<b>15.9%</b>
<b>SOLID WASTE SERVICE - EXPENSES</b>					
UNCOLLECTABLE GARBAGE FEES	2,730	2,730	2,730	-	0.0%
DEPRECIATION EXPENSE	112,841				
TRANSFER TO GF	276,000	351,000	300,000	(51,000)	-14.5%
TRANSFER TO I&S		-	24,000	24,000	100.0%
SALES TAX	66,021	71,718	71,718	-	0.0%
WAGES	73,008	110,801	96,940	(13,861)	-12.5%
OVERTIME	15,130	26,676	30,000	3,324	12.5%
FRINGE LEAVE EXPENSE	2,342				
TMRS	7,496	11,903	11,044	(859)	-7.2%
MEDICARE	1,297	1,993	1,841	(153)	-7.7%
WORKERS COMP	2,985	3,833	5,605	1,772	46.2%
INSURANCE	9,732	12,501	13,262	761	6.1%
CONTRACTUAL SERVICES	87	349	-	(349)	-100.0%
PRINTING EXPENSE	288	-	-	-	
DUES & SUBSCRIPTIONS	59	12	12	-	0.0%

VEHICLES MAINT & REPAIRS	42,453	41,766	45,000	3,234	7.7%
BANK SERVICE CHARGES	55	-	-	-	
MISCELLANEOUS ESPENSES	150	-	-	-	
GENERAL SUPPLIES	3,526	6,165	6,165	-	0.0%
DIESEL EXPENSE	61,730	53,885	53,885	-	0.0%
SOLID WASTE EQUIPMENT			30,206	30,206	100.0%
SWSC ADMIN FEE	38,289	39,437	40,360	924	2.3%
TIPPING FEES	109,921	121,918	132,000	10,082	8.3%
LOAN INTEREST EXPENSE	22,041	20,572	20,572	0	0.0%
<b>TOTAL</b>	<b>\$ 848,181</b>	<b>\$ 877,258</b>	<b>\$ 885,340</b>	<b>\$ 8,081</b>	<b>0.9%</b>
<b>RECYCLING - EXPENSES</b>					
WAGES	42,596	54,167	37,440	(16,727)	-30.9%
OVERTIME	297	-	-	-	
FRINGE LEAVE EXPENSE	-	288	288	-	0.0%
WELLNESS PROGRAM INCENTIVE	-	-	300	300	100.0%
TMRS	3,614	4,739	3,308	(1,431)	-30.2%
MEDICARE	622	796	551	(244)	-30.7%
WORKERS COMP	514	638	685	47	7.3%
EMPLOYEE INSURANCE EXP	6,005	8,526	7,368	(1,158)	-13.6%
TRAVEL & TRAINING	595	1,190	-	(1,190)	-100.0%
CONTRACTUAL SERVICES	1,900	-	-	-	
DUES & SUBSCRIPTION	595	-	500	500	100.0%
OFFICE EQUIPMENT	1,655	-	-	-	
EQUIPMENT REPAIR	7	-	-	-	
GENERAL SUPPLIES	1,723	925	925	-	0.0%
PROMOTIONAL SUPPLIES	1,352	271	271	-	0.0%
VEHICLES & EQUIPMENT		-	29,642	29,642	100.0%
<b>TOTAL</b>	<b>\$ 61,475</b>	<b>\$ 71,540</b>	<b>\$ 81,279</b>	<b>\$ 9,739</b>	<b>13.6%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 909,656</b>	<b>\$ 948,798</b>	<b>\$ 966,618</b>	<b>\$ 17,820</b>	<b>1.9%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ 52,034</b>	<b>\$ 126,999</b>	<b>\$ 280,477</b>		

## SEWER FUND

	Actual	Budget	Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
<b>REVENUES</b>					
SEWER REVENUE	1,266,301	1,265,034	1,332,000	66,966	5.3%
SEWER ADMINISTRATION FEE	830	740	740	-	0.0%
SEWER TAP LINE/ OVER 25' FEES	26,988	23,000	15,000	(8,000)	-34.8%
INTEREST EARNED	116	180	180	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$1,294,235</b>	<b>\$1,288,954</b>	<b>\$1,347,920</b>	<b>\$ 58,966</b>	<b>4.6%</b>
<b>EXPENSES</b>					
TRANSFER OUT TO GF	126,000	150,000	201,000	51,000	34.0%
TRANSFER OUT TO I&S	100,000	126,000	188,000	62,000	49.2%
WAGES	186,080	210,854	238,050	27,196	12.9%
FRINGE LEAVE EXPENSE	1,255				
TMRS	15,237	18,344	20,710	2,366	12.9%
MEDICARE	2,676	3,057	3,452	394	12.9%
WORKERS COMP	5,009	6,075	6,075	-	0.0%
INSURANCE EXPENSE	23,020	25,894	25,894	-	0.0%
UNCOLLECTABLE SEWER FEES EXPENSE	2,589	12,650	12,650	-	0.0%
SEWER LINE ELECTRICAL	13,234	13,835	13,835	-	0.0%
SEWER TREATMENT CHGS	491,949	504,000	504,000	-	0.0%
DEPRECIATION EXPENSE	162,252				
LSNB LOAN - INTEREST PAYMENT	10,232	9,731	9,731	-	0.0%
CONTRACTUAL SERVICES	910	1,000	-	(1,000)	-100.0%
WATER EXPENSE	144	288	540	252	87.5%
BANK SERVICE CHARGE	97		-	-	
SEWER GENERAL SUPPLIES	2,268	5,000	2,000	(3,000)	-60.0%
SHARYLAND ADMIN FEE	35,563	39,936	40,800	864	2.2%
EQUIPMENT			6,300	6,300	
<b>TOTAL EXPENSES</b>	<b>\$1,178,515</b>	<b>\$1,126,665</b>	<b>\$1,273,037</b>	<b>\$ 146,372</b>	<b>13.0%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ 115,720</b>	<b>\$ 162,289</b>	<b>\$ 74,883</b>		

## DEPARTMENTAL BUDGETS

### ADMINISTRATION

	Actual	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
WAGES	160,014	214,315	241,845	27,530	12.8%
WELLNESS PROGRAM INCENTIVE	600	750	1,050	300	40.0%
TMRS	14,485	19,185	21,132	1,947	10.1%
MEDICARE	3,803	3,445	3,940	495	14.4%
FICA	12,325	1,786	1,786	(0)	0.0%
WORKER'S COMPENSATION	1,323	1,118	1,560	442	39.6%
EMPLOYEE INSURANCE	13,941	13,714	15,215	1,501	10.9%
TEC	54	1,581	2,277	696	44.0%
MAYOR & ALDERMANIC SVCS	29,728	28,800	28,800	-	0.0%
COMMUNICATION EXPENSE	14,954	14,220	14,220	-	0.0%
TRAVEL / TRAINING	42,317	42,014	44,000	1,986	4.7%
LEGAL EXPENSE	35,145	42,000	42,000	-	0.0%
PROPERTY INSURANCE	22,223	24,536	19,304	(5,232)	-21.3%
LIABILITY INSURANCE	9,508	8,727	11,323	2,596	29.7%
RECORD LIENS	827	2,000	1,000	(1,000)	-50.0%
CONTRACTUAL SERVICES	85,933	97,000	71,000	(26,000)	-26.8%
SANITARY SERVICES	15,686	16,424	16,424	-	0.0%
EXPENSE ALLOWANCE	9,000	12,250	13,800	1,550	12.7%
CELL PHONE STIPEND	240	440	420	(20)	-4.5%
CITY SPONSORED EVENTS	11,782	8,500	8,500	-	0.0%
AWARDS / RECOGNITIONS	900	800	800	-	0.0%
ELECTION EXPENSE	-	-	8,500	8,500	100.0%
ADVERTISING EXPENSE	10,267	10,000	12,000	2,000	20.0%
COPIER EXPENSE	2,012	2,000	2,000	-	0.0%
PRINTING EXPENSE	49	198	200	2	1.0%
ELECTRICAL EXPENSE	23,917	22,000	22,000	-	0.0%
WATER EXPENSE	2,273	1,920	2,000	80	4.1%
POSTAGE EXPENSE	7,207	7,200	7,200	-	0.0%
DUES & SUBSCRIPTIONS	6,446	6,500	6,500	-	0.0%
OFFICE EQUIPMENT	8,180	4,409	6,600	2,191	49.7%
COMPUTER MAINT/REPAIR	15,478	8,300	5,000	(3,300)	100.0%
VEHICLE MAINT & REPAIR	742	720	1,500	780	108.3%
BANK SERVICE CHARGE	3,541	4,064	4,064	-	0.0%
STATE COMPROLLER	18	30	30	-	0.0%
ALTON NEWSLETTER	2,206	2,086	5,600	3,514	168.5%
MISCELLANEOUS EXPENSE	3,164	-	-	-	#DIV/0!

OFFICE SUPPLIES	3,082	1,890	2,000	110	5.8%
GENERAL SUPPLIES	3,082	4,098	4,000	(98)	-2.4%
UNIFORM EXPENSE		300	300	-	100.0%
GASOLINE EXPENSE	913	800	800	-	0.0%
UNITED IRRIGATION DISTRICT	1,042	1,500	1,500	-	0.0%
TRANSF OUT - TIRZ FUND	50,120				
<b>TOTAL EXPENDITURES</b>	<b>\$ 629,590</b>	<b>\$ 631,621</b>	<b>\$ 652,189</b>	<b>\$ 20,568</b>	<b>3.3%</b>

## FINANCE

	Actual	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
WAGES	37,410	39,388	50,715	11,327	28.8%
OVERTIME	384	500	-	(500)	-100.0%
WELLNESS PROGRAM INCENTIVE	300	300	300	-	0.0%
TMRS	3,117	3,485	4,438	953	27.4%
MEDICARE	548	584	740	156	26.7%
EMPLOYEE INSURANCE	3,665	4,133	4,789	656	15.9%
TEC	18	414	414	-	0.0%
TRAVEL & TRAINING	4,570	3,900	3,500	(400)	-10.3%
CONTRACTUAL SERVICES	9,925	10,422	10,943	521	5.0%
AUDIT / CPA SERVICE	19,750	20,750	22,000	1,250	6.0%
CELL PHONE STIPEND	120	120	120	-	0.0%
PRINTING EXPENSE	777	1,500	1,500	-	0.0%
DUES & SUBSCRIPTIONS	80	80	80	-	0.0%
OFFICE EQUIPMENT	203	500	-	(500)	-100.0%
COMPUTER MAINT/REPAIR		500	500	-	100.0%
OFFICE SUPPLIES	706	800	800	-	0.0%
UNIFORMS		150	150	-	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 81,573</b>	<b>\$ 87,526</b>	<b>\$ 100,989</b>	<b>\$ 13,463</b>	<b>15.4%</b>

## SENIOR CENTER

	Actual	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
WAGES	50,366	54,957	54,957	-	0.0%
SENIOR CENTER OVERTIME	122	130	130	-	0.0%
WELLNESS PROGRAM INCENTIVE	150	450	450	-	0.0%
TMRS	5,176	5,391	5,693	303	5.6%
MEDICARE	887	903	949	46	5.1%
WORKER'S COMPENSATION	2,298	2,562	2,601	39	1.5%
EMPLOYEE INSURANCE	9,593	10,584	11,052	468	4.4%
TEC	123	621	621	-	0.0%
COMMUNICATION EXPENSE	1,963	1,733	1,850	117	6.8%
PROPERTY INSURANCE	1,683	1,849	1,725	(124)	-6.7%
LIABILITY INSURANCE	305	507	688	181	35.8%
ELECTRICAL EXPENSE	7,308	7,000	7,000	-	0.0%
WATER EXPENSE	397	542	545	3	0.6%
OFFICE EQUIPMENT	2,560	350	350	-	0.0%
COMPUTER MAINT/REPAIR	415	350	350	-	0.0%
VEHICLE MAINT & REPAIR	6,489	3,000	2,000	(1,000)	-33.3%
EQUIPMENT REPAIR		840	-	(840)	100.0%
OFFICE SUPPLIES	140	300	350	50	16.7%
GENERAL SUPPLIES	653	900	1,000	100	11.1%
UNIFORM EXPENSE		450	-	(450)	100.0%
GASOLINE EXPENSE	7,413	7,000	7,000	-	0.0%
VEHICLES/EQUIPM		9,568	9,568	-	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 98,041</b>	<b>\$ 109,986</b>	<b>\$ 108,879</b>	<b>\$ (1,107)</b>	<b>-1.0%</b>

## POLICE DEPARTMENT

	Actual	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
WAGES	642,669	676,200	769,960	93,760	13.9%
OVERTIME	2,103	4,392	4,500	108	2.5%
CROSS TRAINING WAGES		2,260	2,260	-	
FRINGE LEAVE EXPENSE	15,757	10,000	10,000	-	0.0%
WELLNESS PROGRAM INCENTIVE	300	2,250	2,700	450	20.0%
TMRS	55,918	59,312	68,680	9,368	15.8%
MEDICARE	9,589	10,082	11,447	1,365	13.5%
FICA	656	1,098	-	(1,098)	-100.0%
WORKER'S COMPENSATION	22,695	21,783	17,164	(4,620)	-21.2%
EMPLOYEE INSURANCE	59,431	69,947	85,653	15,706	22.5%
TEC	804	4,140	4,968	828	20.0%
POLICE COMMUNICATIONS	246	-	-	-	
TRAVEL & TRAINING	1,531	2,750	2,750	-	0.0%
PROPERTY INSURANCE	1,338	2,196	2,356	160	7.3%
LIABILITY INSURANCE	9,267	10,395	15,055	4,660	44.8%
POLICE EXAMINATIONS	(16)	750	750	-	0.0%
CELL PHONE STIPENDS	480	450	480	30	6.7%
RENTAL EXPENSE	1,422	1,313	1,313	-	0.0%
PRINTING EXPENSE	1,737	1,620	2,000	380	23.5%
PRISONER CARE	412	600	600	-	0.0%
K-9 CARE	1,776	2,500	4,000	1,500	100.0%
POLICE DUES/SUBSCRIPTIONS	788	230	350	120	52.2%
OFFICE EQUIPMENT	286	3,120	4,000	880	28.2%
COMPUTER MAINT/REPAIR	2,360	2,800	3,500	700	100.0%
VEHICLE MAINT & REPAIR	26,739	25,000	25,000	-	0.0%
EQUIPMENT REPAIRS	114	500	1,000	500	100.0%
OFFICE SUPPLIES	2,649	1,800	2,200	400	22.2%
GENERAL SUPPLIES	2,667	3,323	3,600	277	8.3%
UNIFORMS EXPENSE	1,761	2,650	5,400	2,750	103.8%
GASOLINE EXPENSE	52,025	50,000	55,000	5,000	10.0%
VEHICLES & EQUIPMENT		-	30,000	30,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 917,504</b>	<b>\$ 973,460</b>	<b>\$ 1,136,685</b>	<b>\$ 163,226</b>	<b>16.8%</b>

## FIRE DEPARTMENT

	Actual	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
WAGES	413,356	462,185	489,864	27,679	6.0%
OVERTIME	69,474	50,480	50,480	-	0.0%
FRINGE LEAVE EXPENSE	10,545	5,000	5,000	-	0.0%
WELLNESS PROGRAM INCENTIVE	1,500	2,250	2,250	-	0.0%
TMRS	41,046	42,925	47,641	4,715	11.0%
MEDICARE	7,175	7,539	7,940	401	5.3%
FICA	5,019	3,147	-	(3,147)	-100.0%
WORKER'S COMPENSATION	13,332	13,454	13,003	(451)	-3.4%
EMPLOYEE INSURANCE	41,979	48,235	62,628	14,393	29.8%
TEC	762	3,519	3,519	-	0.0%
COMMUNICATIONS	5,784	6,106	6,106	-	0.0%
TRAVEL & TRAINING	7,856	4,334	5,400	1,066	24.6%
PROPERTY INSURANCE	6,454	3,852	4,004	152	3.9%
LIABILITY INSURANCE	7,856	4,010	5,438	1,428	35.6%
PROF CONTRACTUAL SERVICE	2,547	1,065	3,680	2,615	245.5%
FIRE PREVENTION TOOLS	1,042	2,000	2,000	-	0.0%
PRINTING EXPENSE	177	300	300	-	0.0%
ELECTRICAL EXPENSE	7,174	8,400	8,400	-	0.0%
WATER EXPENSE	4,755	4,000	4,000	-	0.0%
DUES & SUBSCRIPTIONS	3,646	3,085	3,980	895	29.0%
OFFICE EQUIPMENT	386	9,655	-	(9,655)	-100.0%
COMPUTER MAINT/REPAIR	1,825	2,000	2,000	-	0.0%
VEHICLE MAINT & REPAIR	32,866	26,000	26,000	-	0.0%
EQUIPMENT REPAIR	4,307	5,000	5,000	-	0.0%
OFFICE SUPPLIES	1,258	1,500	2,000	500	33.3%
GENERAL SUPPLIES	6,424	6,500	6,500	-	0.0%
FIRE MARSHAL SUPPLIES			9,400	9,400	100.0%
UNIFORM EXPENSE	4,228	4,700	5,525	825	17.6%
GASOLINE EXPENSE	14,156	16,000	17,000	1,000	6.2%
DIESEL EXPENSE	9,539	12,000	13,000	1,000	8.3%
FIRE EQUIPMENT		9,335	2,000	(7,335)	-78.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 726,468</b>	<b>\$ 768,577</b>	<b>\$ 814,058</b>	<b>\$ 45,481</b>	<b>5.9%</b>

## PUBLIC WORKS DEPARTMENT

	Actual	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
WAGES	196,256	189,386	190,436	1,050	0.6%
OVERTIME	10,592	14,042	14,200	158	1.1%
WELLNESS PROGRAM INCENTIVE	900	900	900	-	0.0%
TMRS	16,593	16,646	16,838	192	1.2%
MEDICARE	3,013	2,963	2,980	17	0.6%
FICA	3,279	744	744	-	0.0%
WORKER'S COMPENSATION	10,165	15,296	7,209	(8,087)	-52.9%
EMPLOYEE INSURANCE	21,977	24,790	27,851	3,061	12.3%
TEC	1,687	3,726	3,726	-	0.0%
COMMUNICATIONS	8,002	7,285	7,285	-	0.0%
TRAVEL & TRAINING	1,739	2,426	2,490	64	2.7%
PROPERTY INSURANCE	2,010	5,257	5,542	285	5.4%
LIABILITY INSURANCE	1,642	4,797	6,505	1,708	35.6%
CONTRACTUAL SERVICES		1,485	7,000	5,515	100.0%
CLEANING SERVICES	11,989	11,440	11,440	-	0.0%
RENTAL EXPENSE	5,894	7,343	7,050	(293)	-4.0%
PRINTING EXPENSE	189	350	350	-	0.0%
ELECTRICAL EXPENSE	93,385	90,000	90,000	-	0.0%
WATER EXPENSE	478	500	500	-	0.0%
DUES/ SUBSCRIPTIONS	416	250	585	335	134.0%
BUILDING REPAIRS	31,068	18,000	20,000	2,000	11.1%
OFFICE EQUIPMENT	2,400	2,808	1,850	(958)	-34.1%
COMPUTER MAINT/REPAIR	2,328	2,000	2,000	-	100.0%
VEHICLE MAINT & REPAIR	17,799	16,312	16,312	-	0.0%
EQUIPMENT REPAIR	2,787	4,500	4,500	-	0.0%
ANIMAL CONTROL	44,049	50,000	50,000	-	0.0%
OFFICE SUPPLIES	846	900	900	-	0.0%
GENERAL SUPPLIES	29,878	25,000	25,000	-	0.0%
STREET SIGNS		4,000	4,000	-	0.0%
UNIFORM EXPENSE	1,737	1,800	1,800	-	0.0%
GASOLINE EXPENSE	26,483	29,000	30,000	1,000	3.4%
DIESEL EXPENSE	144	2,295	2,295	-	0.0%
VEHICLES & EQUIPMENT	585	-	-	-	
PW EQUIPMENT	6,677	11,643	10,500	(1,143)	-9.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 556,987</b>	<b>\$ 567,883</b>	<b>\$ 572,788</b>	<b>\$ 4,905</b>	<b>0.9%</b>

## PARKS DEPARTMENT

	Actual	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
CONTRACTUAL SERV	23,427	29,500	32,500	3,000	10.2%
BASEBALL FIELD MAINT SUPP	8,566	11,800	11,800	-	0.0%
EQUIPMENT		9,860	-	(9,860)	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,993</b>	<b>\$ 51,160</b>	<b>\$ 44,300</b>	<b>\$ (6,860)</b>	<b>-13.4%</b>

## MUNICIPAL COURT

	Actual	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
WAGES	23,982	24,440	23,920	(520)	-2.1%
OVERTIME	1,044	-	-	-	
WELLNESS PROGRAM INCENTIVE	150	150	150	-	0.0%
TMRS	2,129	2,128	2,094	(34)	-1.6%
MEDICARE	607	1,016	1,019	3	0.3%
FICA	1,036	2,821	2,864	44	1.6%
EMPLOYEE INSURANCE	3,484	3,528	3,684	156	4.4%
TEC	12	828	828	-	0.0%
TRAVEL & TRAINING	1,366	1,962	2,300	338	17.2%
CONTRACTUAL SERVICES	1,637	1,719	2,378	659	38.4%
JUDICIAL SERVICES	39,503	45,490	46,200	710	1.6%
OFFICE EQUIPMENT	549	3,000	1,500	(1,500)	-50.0%
COMPUTER MAINT/REPAIR		300	300	-	100.0%
OFFICE SUPPLIES		1,500	1,500	-	0.0%
UNIFORMS		150	150	-	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,499</b>	<b>\$ 89,032</b>	<b>\$ 88,887</b>	<b>\$ (144)</b>	<b>-0.2%</b>

## RECREATION CENTER

	Actual	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
REC CENTER WAGES	24,606	17,200	21,400	4,200	24.4%
REC CENTER OVERTIME	86	500	500	-	0.0%
REC CENTER MEDICARE	358	257	318	61	23.7%
REC CENTER FICA	2,995	1,097	1,358	260	23.7%
TEC	533	600	600	-	0.0%
CONTRACTUAL SERVICES		641	772	131	20.4%
ELECTRICAL EXPENSE	20,683	20,000	20,000	-	0.0%
WATER EXPENSE	560	550	550	-	0.0%
OFFICE EQUIPMENT	500	3,313	-	(3,313)	-100.0%
COMPUTER MAINT/REPAIR	1,420	500	500	-	0.0%
OFFICE SUPPLIES	771	500	500	-	0.0%
GENERAL SUPPLIES	2,961	3,000	3,000	-	0.0%
SPORTS/SUMMER SUPPL/EQUIP	7,895	8,300	5,000	(3,300)	-39.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 63,368</b>	<b>\$ 56,458</b>	<b>\$ 54,497</b>	<b>\$ (1,961)</b>	<b>-3.5%</b>

## PLANNING DEPARTMENT

	Actual	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
WAGES	56,594	47,068	49,400	2,332	5.0%
FRINGE LEAVE EXPENSE	758			-	
WELLNESS PROGRAM INCENTIVE	300	150	300	150	100.0%
TMRS	4,247	2,976	4,351	1,375	46.2%
MEDICARE	947	733	771	38	5.2%
FICA	1,159	1,973	277	(1,696)	-85.9%
WORKERS COMP	842	1,033	520	(513)	-49.7%
EMPLOYEE INSURANCE EXP	3,966	1,938	5,158	3,220	166.1%
TEC	25	648	414	(234)	-36.1%
COMMUNICATION EXPENSE	1,895	2,423	2,400	(23)	-1.0%
TRAVEL & TRAINING	4,529	1,361	6,850	5,489	403.2%
PROPERTY INSURANCE		217	234	17	100.0%
LIABILITY INSURANCE		279	379	100	100.0%
CONTRACTUAL SERVICES	7,685	7,685	18,166	10,481	136.4%
EXPENSE ALLOWANCE	6,000	4,000	-	(4,000)	-100.0%
CELL PHONE STIPEND	60	80	120	40	50.0%
MS4 EXPENSE	32,256	-	-	-	
PRINTING EXPENSE	584	600	600	-	0.0%
DUES / SUBSCRIPTIONS	1,363	1,373	1,800	427	31.1%
OFFICE EQUIPMENT	1,303	1,500	1,500	-	0.0%
COMPUTER MAINT/REPAIR	1,505	1,900	500	(1,400)	100.0%
VEHICLE MAINT/REPAIR	3,046	900	1,000	100	11.1%
OFFICE SUPPLIES	1,231	1,000	1,200	200	20.0%
GENERAL SUPPLIES	194	364	500	136	37.2%
UNIFORM EXPENSE	1,028	700	1,000	300	42.9%
GASOLINE EXPENSE	3,316	1,151	1,200	49	4.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 134,833</b>	<b>\$ 82,053</b>	<b>\$ 98,639</b>	<b>\$ 16,586</b>	<b>20.2%</b>

## MS4 DEPARTMENT

	Actual	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	FY 14-15	Amount	%
WAGES	304	6,334	9,144	2,810	
WELLNESS PROGRAM INCENTIVE		150	-	(150)	
TMRS		580	-	(580)	
MEDICARE		98	-	(98)	
EMPLOYEE INSURANCE EXP		882	-	(882)	
TEC		53	-	(53)	
TRAVEL & TRAINING		339	1,000	661	
PRINTING EXPENSE		-	500	500	
DUES & SUBSCRIPTION		825	6,600	5,776	
OFFICE EQUIPMENT		2,400	-	(2,400)	
<b>TOTAL EXPENDITURES</b>	<b>\$ 304</b>	<b>\$ 11,661</b>	<b>\$ 17,244</b>	<b>\$ 5,583</b>	

## APPENDICES

### APPENDIX A: City of Alton Tax Ordinance

**ORDINANCE  
2014-15-0923**

**AN ORDINANCE FIXING THE RATE AND TAX LEVY FOR THE CITY OF ALTON, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015, UPON ALL TAXABLE PROPERTY IN SAID CITY OF ALTON, TEXAS IN CONFORMITY WITH THE LAWS OF THE STATE OF TEXAS AND THE ORDINANCES OF SAID CITY; AND PROVIDING FOR A WAIVER OF SECOND AND THIRD READING; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH.**

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ALTON TEXAS, THAT:**

Section 1: That there shall be and is hereby levied and shall be assessed and collected for the year beginning January 1, 2014 upon all taxable property within the city limits of Alton, made taxable by law, an ad valorem tax of \$ .4591 on each assessment to be based on one hundred (100%) per annum of its actual market value, which said taxes when collected shall be apportioned among the funds and departments of city government of the City of Alton, Texas and for the purpose hereinafter set forth as follows, to wit:

A portion to the Maintenance & Operations:	\$ .3478
A portion to the Interest & Sinking:	\$ .1113
Total Rate of:	\$ .4591

THIS YEAR'S TAX LEVY TO FUND MAINTENANCE AND OPERATIONS EXPENDITURES WILL NOT EXCEED LAST YEARS MAINTENANCE AND OPERATIONS TAX LEVY.

Section 2: The City Tax Assessor of the City of Alton, Texas is hereby directed to assess, extend and enter upon the tax rolls of the City of Alton, Texas for the current year, the amounts and rates therein levied, and keep a correct account of same and when

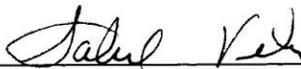
collected, the same be deposited in the depository of the City of Alton, Texas to be distributed in accordance with this Ordinance.

Section 3: Waiving 2<sup>nd</sup> and 3<sup>rd</sup> reading of the ordinance.

Section 4: All Ordinances or parts of Ordinances in conflict herewith are expressly repealed.

**READ, APPROVED, AND PASSED BY A VOTE of 5 ayes and 0 nays on this 23<sup>rd</sup> day of September, 2014 at a GENERAL AND DULY CALLED MEETING OF THE CITY COMMISSION OF THE CITY OF ALTON TEXAS, at which a quorum was present and which was held in accordance with Chapter 551, of the Texas Government Code.**

**EXECUTED THIS 23<sup>rd</sup> DAY OF SEPTEMBER, 2014.**

BY:   
HONORABLE SALVADOR VELA, MAYOR

ATTEST:

BY:   
BAUDELIA ROJAS CPM, CITY SECRETARY



APPROVED AS TO FORM:

BY:   
HON. RICARDO GONZALEZ, CITY ATTORNEY