CITY OF ALTON - BUDGET FY 2019-2020

** REVENUES **

GENERAL FUND			Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	
		01 - ADMINISTRATION									
400	0010	SALE OF LAND	-		133,072	200,000	200,000	-	(200,000)	-100.0%	Lot 1 Bus Park #2
400	0001	TRANFER IN - FROM SW	360,000	584,000	704,000	600,000	600,000	600,000	-	0.0%	50k p/mo
400	0001	TRANFER IN - FROM ASW	360,000	384,000	604,000	600,000	550,000	480,000	(70,000)	-12.7%	40k p/mo starting May
400	0001	TRANFER IN - FROM OTHER FUNDS	235,000			-	-	-	-	#DIV/0!	
400	0001	TRANFER IN - FROM F&I		80,000	145,000	150,000	150,000	150,000	-	0.0%	Reimb blgs/streets maint & equipm FD
400	4000	OTHER FINANCING SOURCES	452,199	419,095	92,548	35,000	62,066	-	(62,066)	-100.0%	
401	0040	SALES TAX RECEIPTS	418,326	481,244	579,411	590,400	558,641	666,000	107,359	19.2%	505.5k p/mo avge last 9 mo
401	0052	BRUSH PIT USAGE	60,000	60,000	60,000	60,000	60,000	60,000	-	0.0%	5K p/mo from ASW Fund
401	0140	FRANCHISE TAX RECEIPTS	287,120	308,281	330,967	292,000	292,000	354,135	62,135	21.3%	7% incr from fy 18-19 avg last 4 yrs
401	1045	GARAGE SALES	2,770	2,270	2,710	2,000	1,290	1,000	(290)	-22.5%	
401	1085	HEADSTART RENTAL	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	Contract will end 06/2021
401	1091	MISSION HOSPITAL RENTAL	1,800	1,800	1,800	1,800	1,800	1,800	-	0.0%	
401	1092	EMPOWERMENT ZONE RENTAL	4,500	4,500	4,500	4,500	4,500	4,500	-	0.0%	$375 /mo
401	1093	LUPE BUILDING RENTAL	3,000	3,000	3,300	3,600	3,600	3,600	-	0.0%	$300 p/mo
401	2160	PASSPORTS PROCESSING FEES	39,326	42,675	54,490	48,000	22,015	20,000	(2,015)	-9.2%	
401	2161	ELECTION CANDIDATE FILING FEE	1,500		1,000	-	-	1,500	1,500	#DIV/0!	
401	2280	GRANTS	-		62,791	-	-	-	-	#DIV/0!	
401	2920	CREDIT CARD CONVENIENCE FEE			776	9,000	5,004	5,520	516	10.3%	Avg 6 mo
401	5010	INTEREST EARNED	6,602	12,860	12,094	12,439	12,439	12,439	-	0.0%	
401	6010	SURPLUS EQUIPMENT	-		641	-	-	-	-	#DIV/0!	
401	6020	MISCELLANEOUS REVENUE	7,591	3,929	3,917	5,000	5,000	5,000	-	0.0%	TML-IRP claims losses, MVEC, TCAP,copies
		TOTAL REVENUES	2,243,160	2,390,654	2,800,017	2,616,739	2,531,355	2,368,494	(162,861)	-6.4%	
		03 - TAX									
403	0030	TAX PRIOR YEAR P & I	30,212	45,598	39,917	41,000	41,000	39,182	(1,818)	-4.4%	Avg 4 yr
403	0031	TAX PRIOR YEAR BASE TAX	76,662	96,665	93,891	90,000	90,000	89,304	(696)	-0.8%	Avg 4 yr
403	0035	TAX CURRENT YEAR P & I	21,950	21,322	23,683	22,000	22,000	22,239	239	1.1%	Avg 4 yr
403	0036	CURRENT YEAR BASE TAX	1,014,469	1,054,444	1,141,805	1,273,878	1,273,878	1,363,049	89,171	7.0%	7% incr avg 3 last yrs
403	6020	TAX MISCELLANEOUS REVENUE	1,291	1,513	892	1,500	1,500	1,500	-	0.0%	Refund Appraisal District
		TOTAL REVENUES	1,144,584	1,219,543	1,300,187	1,428,378	1,428,378	1,515,274	86,896	6.1%	
		04 - SENIOR CENTER									
404	2251	SC AMIGOS DEL VALLE			2,406	3,000	2,450	3,000	550	22.4%	$250/mo
404	6020	SC MISCELLANEOUS REVENUE	-		224	250		500	500	#DIV/0!	Fundraisings
		TOTAL REVENUES	-	50	2,630	3,250	2,450	3,500	1,050	42.9%	

CITY OF ALTON - BUDGET FY 2019-2020

** REVENUES **

GENERAL FUND			Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	
		05 - POLICE DEPARTMENT									
405	1200	INCIDENT REPORT POLICE	3,517	3,283	3,805	3,800	3,254	3,500	246	7.6%	
405	1201	RENTALS SECURITY FEE	623	715	275	200	120	200	80	66.7%	
405	1205	FINGERPRINTS FEES	684	492	738	800	168	300	132	78.6%	
405	2155	LEOSE ALLOCATION GRANT	1,804	1,668	1,653	1,653	1,797	1,797	(0)	0.0%	
405	2200	POLICE SPONSORED ACTIVITIES			6,829	1,860	-	-	-	#DIV/0!	Explorers Program fundrasing
405	2280	GRANTS STONEGARDEN	8,500	22,080	46,262	59,000	56,657	65,000	8,343	14.7%	OT
405	2281	GRANTS LRGVDC		26,349		-	-	-	-	#DIV/0!	Dispatch Communications
405	2282	GRANTS OOG CJD		26,000		-	-	-	-	#DIV/0!	Riffle Resistant Armor
405	2283	GRANTS TX DOT			6,442	5,433	5,433	5,433	0	0.0%	
405	2284	GRANTS LBSP				20,000	20,000	20,000	0	0.0%	
405	2290	INTERLOCAL AGREEMENTS	73,706	74,656	85,183	87,000	67,464	67,464	0	0.0%	MCISD School Officers
405	2300	POLICE SPECIAL EVENTS		3,400	3,300	5,000	-	5,000	5,000	#DIV/0!	National Night Out
405	6010	SURPLUS VEHICLE & EQUIPM		800		-	-	-	-	#DIV/0!	
405	6060	POLICE WARRANT FEES	56,256	41,430	70,972	80,000	32,866	45,000	12,134	36.9%	
405	6070	POLICE FINES	452,975	358,118	485,706	600,000	351,343	385,000	33,657	9.6%	32 k p/mo
405	6071	QUARTERLY SERVICE FEE	17,975	16,152	25,741	20,439	20,439	20,439	-	0.0%	
405	5999	PD MISC REVENUE	270	250			-	-	-	#DIV/0!	
		TOTAL REVENUES	616,308	575,393	736,906	885,185	559,541	619,133	59,592	10.7%	
		06 - FIRE DEPARTMENT									
406	1200	INCIDENT REPORTS FIRE	190	80	130	200	160	160	-	0.0%	
406	1201	BURNING PERMIT	650	1,450	950	1,500	600	600	-	0.0%	
406	2010	FIRE PERMITS & INSPECTIONS	24,012	20,200	17,825	25,000	11,630	14,000	2,370	20.4%	
406	2280	GRANTS	2,100			-	6,500	-	(6,500)	-100.0%	Grant TXA&M Forest Service
406	3030	FIRE CALL RECEIPTS	462,025	328,670	278,796	320,000	338,130	420,000	81,870	24.2%	$35k p/mo avg last 6 mo
406	3031	FIRE MOTOR VEHICLE RESCUE	2,208	3,233	6,514	3,500	10,014	9,000	(1,014)	-10.1%	
406	6020	FD MISCELLANEOUS REVENUE		100		-	-	-	-	#DIV/0!	
		TOTAL REVENUES	491,185	353,733	304,215	350,200	367,034	443,760	76,726	20.9%	
		08 - MUNICIPAL COURT									
408	4011	M/COURT BLDG SECURITY FEE	13,603	11,952	18,571	16,500	9,734	10,000	266	2.7%	
408	4012	M/COURT TECHNOLOGY FUND	13,319	11,886	17,407	15,500	8,390	9,000	610	7.3%	
408	4013	M/COURT EFFICIENCY FEE	1,053	1,135	1,908	1,800	1,208	1,500	292	24.2%	
408	4014	CLEARENCE LETTERS	235	270	145	120	120	120	-	0.0%	
408	4015	LOCAL BLDG SECURITY FUND					2,160	5,600	3,440	159.2%	
408	4016	LOCAL TRUANCY PREVENTION FUND					2,404	5,700	3,296	137.1%	
408	4017	LOCAL COURT TECHNOLOGY FUND					1,923	4,550	2,627	136.6%	
408	4018	LOCAL MUNICIPAL JURY FUND					110	120	10	9.1%	
		TOTAL REVENUES	28,210	25,242	38,031	33,920	26,049	36,590	10,541	40.5%	

CITY OF ALTON - BUDGET FY 2019-2020

** REVENUES **

GENERAL FUND			Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	
		09- RECREATION									
409	1055	PAVILLION RENTAL	1,415	1,160	1,040	1,200	320	600	280	87.5%	
409	1056	RECREATION CENTER RENTAL	8,460	6,790	7,450	7,200	4,305	3,500	(805)	-18.7%	
409	1057	MUNICIPAL POOL RENTAL/FEES	6,852	8,190	7,496	8,000	-	4,000	4,000	#DIV/0!	
409	1070	SUMMER CAMP ENROLLMENT	15,589	16,725	12,373	16,500	-	8,000	8,000	#DIV/0!	
409	1071	OPEN GYM PROGRAM	909	2,005	2,193	2,500	778	1,000	222	28.5%	
409	1072	FALL/SPRING DANCE PROGRAMS	-			1,000	-	-	-	#DIV/0!	
409	2200	RECREATION SPECIAL EVENTS	550	560	125	550	-	-	-	#DIV/0!	
409	2281	RECREAT DEP DONATIONS		954	2,600	500	1,600	1,000	(600)	-37.5%	
409	6020	RC MISC REVENUE/COPIES/FAXES	691	1,095	1,247	1,100	481	600	119	24.6%	
		TOTAL REVENUES	34,466	37,479	34,523	38,550	7,485	18,700	11,215	149.8%	
		12 - PLANNING DEPARTMENT									
412	145	RIGHT OF WAY PROCESSING FEE				-	400	-	(400)	-100.0%	
412	0146	SUBDIVISION PROCESSING FEE	1,300	72,464	2,130	50,000	47,781	35,000	(12,781)	-26.7%	
412	0148	ZONING / REZONING FEES	700	350	700	1,400	700	700	-	0.0%	
412	0165	INSPECTION/RE-INSPECTION	18,798	17,927	13,662	17,000	15,266	18,000	2,734	17.9%	
412	1015	BLDG APPLICATIONS	7,830	6,065	165	-	30	100	70	233.3%	
412	1020	BLDG PERMITS	96,261	121,044	116,430	120,000	92,239	110,000	17,761	19.3%	
412	1025	LETTER OF COMPLIANCE	2,280	2,580	2,625	4,000	1,390	1,500	110	7.9%	
412	1026	VARIANCE/ZONNING LETTERS	350	700		1,750	300	600	300	100.0%	
412	1027	CERTIFICATE OF OCCUPANCY	2,260	3,220	3,750	3,500	2,450	2,500	50	2.0%	
412	1030	ELEC/MECH PERMITS	39,128	46,082	47,503	40,000	35,052	38,000	2,948	8.4%	
412	1035	PLUMBING PERMITS	17,350	20,931	16,826	20,000	15,325	15,000	(325)	-2.1%	
412	1040	MOVING PERMITS	1,300	800	752	1,000	1,600	1,200	(400)	-25.0%	
412	1050	LICENSE APPLICATIONS	8,860	3,375	3,020	3,500	2,550	3,000	450	17.6%	
412	1060	COND. USE PERMIT APPL.	500	850	1,400	1,500	850	1,000	150	17.6%	
412	1080	FLEAMARKET FEES	23,935	13,850	13,440	15,000	7,765	7,000	(765)	-9.9%	
412	2005	PEDDLER VENDOR/FUNDRAISER	130	170	160	200	50	150	100	200.0%	
412	2090	LIEN RELEASE	1,760	1,120	2,160	2,000	440	600	160	36.4%	
412	6054	LAND CLEANING (WEEDY LOTS)	32,257	52,482	63,933	65,000	56,957	50,000	(6,957)	-12.2%	Moved from PW
412	6065	ANIMAL CONTROL	821	2,116	4,227	3,000	4,992	5,000	8	0.2%	Moved from PW
		TOTAL REVENUES	255,821	366,127	292,883	348,850	286,136	289,350	3,214	1.1%	
		15 - MS4 STORM WATER									
415	0051	MS4 FEES	129,822	132,891	137,610	234,000	235,993	239,700	3,707	1.6%	$5.00 per 3995 garb acc p/mo
		TOTAL REVENUES	129,822	132,891	137,610	234,000	235,993	239,700	3,707	1.6%	

CITY OF ALTON - BUDGET FY 2019-2020

** REVENUES **

GENERAL FUND	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	
17-ALTON REGIONAL TRAINING CENTER									
417 1010 FIRE ACADEMY	54,347	26,026	16,600	25,000	6,800	-	(6,800)	-100.0%	2 academies 5 cadets/ea
417 1011 FIRE CERTIFICATIONS			2,800	22,000	2,700	-	(2,700)	-100.0%	5 classes 10 participants/ea
417 1020 OTHER CERTIFICATION COURSES			600	4,000	3,630	-	(3,630)	-100.0%	EMR Class 10 participants
417 2010 FACILITY RENTALS			1,620	1,500	1,224	-	(1,224)	-100.0%	
TOTAL REVENUES	54,347	26,026	21,620	52,500	14,354	-	(14,354)	-100.0%	
TOTAL REVENUES	4,997,932	5,132,518	5,668,732	5,991,572	5,458,775	5,534,501	75,726	1.4%	
TOTAL EXPENDITURES	4,760,383	5,417,058	5,661,893	5,778,401	5,538,023	6,023,122	477,191	8.6%	
REVENUES OVER (UNDER) EXPENDITURES	237,549	(284,540)	6,838	213,171	(79,248)	(488,621)			

CITY OF ALTON - BUDGET FY 2019-2020

** EXPENDITURES**

GENERAL FUND		Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	Categories Clasification: Service: General Government
	01 - ADMINISTRATION									
501 1010	WAGES	236,557	241,067	247,229	214,375	210,878	170,510	(40,368)	-19.1%	42% alloc to 4A,4B,SW
501 1011	OVERTIME			18	-	9	-	(9)	-100.0%	
501 1013	FRINGE LEAVE EXPENSE			7,656	-	1,323	-	(1,323)	-100.0%	Sonia Gonzalez term
501 1021	ATTENDANCE INCENTIVE PROGR	2,400	2,150		21,750	-	-	-	#DIV/0!	Xmas bonus $250 /87 employees
501 1140	TMRS	26,828	32,798	34,592	29,949	29,480	20,947	(8,533)	-28.9%	Rate 12.80%
501 1150	MEDICARE	4,300	4,557	4,234	4,126	3,784	3,029	(755)	-20.0%	
501 1151	FICA	2,119	1,856	1,722	1,786	1,786	1,786	(0)	0.0%	
501 1160	WORKER'S COMPENSATION	1,201	2,699	3,807	4,256	4,644	4,644	0	0.0%	
501 1170	EMPLOYEE INSURANCE	20,424	22,431	20,060	16,373	13,758	27,882	14,124	102.7%	TML Health 3%incr $355.00
501 1180	TEC	361	1,407	326	1,980	1,630	1,325	(306)	-18.7%	Unemploym Rate 1.6%
501 1190	STAFF WELLNESS SERVICES			1,050	8,000	8,100	7,800	(300)	-3.7%	Chaplain support system for PD and other for staff
501 1999	MAYOR & ALDERMANIC SVCS	28,880	28,880	28,880	28,800	28,800	28,800	-	0.0%	
501 2010	COMMUNICATION EXPENSE	22,790	24,462	24,358	23,184	23,884	24,000	116	0.5%	
501 2043	TRAVEL / TRAINING	41,450	39,799	41,646	44,875	15,851	46,200	30,349	191.5%	Naleo,TML, UC, TMCA
501 2070	LEGAL EXPENSE	46,244	41,611	53,694	54,000	54,000	54,000	-	0.0%	Rick Gonzalez $4500 p/mo
501 2080	PROPERTY INSURANCE	18,794	17,860	20,351	20,351	20,351	20,351	-	0.0%	
501 2081	LIABILITY INSURANCE	11,441	10,535	10,017	10,017	10,017	10,017	-	0.0%	
501 2090	RECORD LIENS	412	860	2,056	2,250	972	1,000	28	2.9%	
501 2100	CONTRACTUAL SERVICES	213,054	259,068	282,593	113,280	113,120	113,200	80	0.1%	Weedy lots, Dude Solut, Roadbotics, Code Red, Ryson, Ricoh, Waukesha, alarms, Pest Control, Lone Star shredding, Municode
501 2101	CONSULTANTS SERVICES				37,500	5,000	36,000	31,000	620.0%	Jorge Arcaute- pend review contract
501 2102	IT SERVICES				83,760	83,760	83,760	-	0.0%	Computer Central & Networking - Steven K.
501 2105	SANITARY SERVICES	15,090	15,260	17,551	18,000	11,955	9,400	(2,555)	-21.4%	Cintas/ Staples restrooms suppl
501 2106	GROUND MAINTENANCE SERVICES				69,000	69,000	69,000	-	0.0%	Southern Landscape
501 2130	EXPENSE ALLOWANCE	15,800	16,800	12,877	9,600	9,600	9,600	-	0.0%	J.Underwood
501 2150	CITY SPONSORED EVENTS	13,016	15,854	16,202	15,000	15,000	8,720	(6,280)	-41.9%	Xmas Comm dinner,gala, Mayor bfast, AYLA
501 2160	ELECTION EXPENSE		-		-	-	15,000	15,000	#DIV/0!	
501 2240	ADVERTISING EXPENSE	14,142	9,571	17,639	15,500	8,974	12,500	3,526	39.3%	
501 2320	COPIER EXPENSE	2,421	2,172	2,801	2,500	2,500	2,500	-	0.0%	
501 2330	PRINTING EXPENSE		117	220	250	250	250	-	0.0%	
501 2380	ELECTRICAL EXPENSE	28,558	28,642	18,649	20,800	20,800	20,800	-	0.0%	
501 2381	WATER EXPENSE	4,047	4,784	4,903	5,000	5,000	5,000	-	0.0%	
501 2440	POSTAGE EXPENSE	6,885	6,706	10,736	10,079	10,079	10,079	-	0.0%	
501 2520	DUES & SUBSCRIPTIONS	5,334	9,001	8,997	9,000	9,000	4,420	(4,580)	-50.9%	TML,ICMA, GovDomain, NALEO, LRGVDC
501 2630	SOFTWARE (TECHN UPGRADE)		-	21,063	-	-	-	-	#DIV/0!	Tyler Content Mgr 21k + 2.6k maint (Frost #02)
501 2631	OFFICE EQUIPMENT	14,514	630	4,694	5,500	5,076	6,000	924	18.2%	Projection screen Comm chamber
501 2636	VEHICLE MAINT & REPAIR	197	1,416	268	500	632	1,000	368	58.3%	
501 2920	BANK SERVICE CHARGE	6,480	7,729	11,070	10,820	10,820	10,820	-	0.0%	
501 3010	OFFICE SUPPLIES	3,704	3,415	4,553	4,500	4,500	3,500	(1,000)	-22.2%	
501 3011	GENERAL SUPPLIES	5,831	5,295	4,728	4,600	4,352	4,500	148	3.4%	
501 3013	CITY PROMOTIONAL ITEMS	1,257	134		1,000	-	1,000	1,000	#DIV/0!	
501 3014	CHRISTMAS DECOR EXPENDITURE			7,382	5,000	2,583	5,000	2,417	93.6%	
501 3080	UNIFORM EXPENSE	143	26	490	500	100	500	400	400.0%	Shirts Comm, CM, City Attorney & City Secr
501 3240	GASOLINE EXPENSE	436	383	446	500	300	300	(0)	-0.1%	
501 5020/1	DEBT SERV MOTOROLA	49,872	49,872		-	-	-	-	#DIV/0!	Radios PD & PW
501 5022/3	DEBT SERV FROST BK LEASE #1		78,323	79,049	79,049	79,755	80,461	706	0.9%	Explorers PD, Sweeper PW, F150 Plann
501 5024/5	DEBT SERV FROST BK LEASE #2			51,729	50,155	48,581	50,155	1,574	3.2%	Explorers PD, Chevy PW, Tyler Softw Content ADM & ECHat pn
501 5026/7	DEBT SERV FROST BK LEASE #3			39,300	39,300	39,300	-	(39,300)	-100.0%	PD radios vehic & FD laptops vehic LAST PYMT
501 5028/9	DEBT SERV FROST BK LEASE #4				20,748	20,748	20,748	0	0.0%	PD Fusions, PW Tractor & Street Roller
501	DEBT SERV FROST BK LEASE #5						13,570	13,570	#DIV/0!	PD Ford F150, CS Ford Ranger
501 5030/1	DEBT SERV GCC/FIRST STATE BK			23,076	23,076	23,076	23,076	0	0.0%	PD CAD/911 Sotware
501 5070	UNITED IRRIGATION DISTRICT	1,203	1,103	1,013	1,013	1,103	1,103	0	0.0%	
501 6090	EMERGENCY EXPENDITURES		123,696	2,050	5,000	12,442	43,500	31,058	249.6%	Steve - supplies, material, debri & dewatering removal, radios, drone, workshops & conferences
	TOTAL EXPENDITURES	$ 887,121	$ 1,113,841	$ 1,145,953	$ 1,146,601	$ 1,046,671	$ 1,087,752	$ 33,173	3.2%	

CITY OF ALTON - BUDGET FY 2019-2020

** EXPENDITURES**

GENERAL FUND		Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	Categories Clasification:
	00 - HUMAN RESOURCES									**Service: General Government**
1010	WAGES						74,120	74,120	100.0%	30% alloc to 4A, 4B, SW
1011	OVERTIME						200	200	100.0%	
1020	WELLNESS PROGRAM INCENTIVE	150	600	2,201	10,000	7,908	10,000	2,092	26.4%	Fitness incentive all employees $50 p/qtr
1140	TMRS						8,658	8,658	100.0%	Rate 11.24%
1150	MEDICARE						1,078	1,078	100.0%	
1170	EMPLOYEE INSURANCE						9,360	9,360	100.0%	
1180	TEC						288	288	100.0%	Unemploym Rate 1.6%
2043	TRAVEL & TRAINING						5,000	5,000	100.0%	TMHRA & Tyler Tech conf
2100	CONTRACTUAL SERVICES						4,340	4,340	100.0%	Indeed, drug screening, psychological testing
2150	CITY SPONSORED EVENTS						9,000	9,000	100.0%	Xmas lunch, Thanksgiving, staff apprec events, team building m
2330	PRINTING EXPENSE						100	100	100.0%	
2520	DUES & SUBSCRIPTIONS						375	375	100.0%	TMHRA, RGV Consortium, notary, Voya annual fee
2631	OFFICE EQUIPMENT						-	-		
3010	OFFICE SUPPLIES						2,000	2,000	100.0%	
	TOTAL EXPENDITURES	$ 150	$ 600	$ 2,201	$ 10,000	$ 7,908	$ 124,519	$ 116,611	100.0%	
	02 - FINANCE									**Service: General Government**
502 1010	WAGES	77,350	70,949	90,495	92,076	92,904	95,722	2,818	3.0%	30% alloc to 4A, 4B, SW
502 1011	OVERTIME	-	277	39	200	199	300	101	50.8%	
502 1140	TMRS	7,933	8,221	11,049	11,811	11,727	11,187	(540)	-4.6%	Rate 12.80%
502 1150	MEDICARE	1,126	1,042	1,243	1,338	1,348	1,392	44	3.3%	
502 1170	EMPLOYEE INSURANCE	8,620	7,354	9,071	10,233	10,368	10,951	583	5.6%	
502 1180	TEC	34	324	180	540	432	432	-	0.0%	Unemploym Rate 1.6%
502 2043	TRAVEL & TRAINING	3,803	3,064	1,582	3,000	1,503	3,500	1,997	132.9%	GFOAT conf & other trainings for CEUs
502 2100	CONTRACTUAL SERVICES	14,801	9,011	10,807	11,018	11,018	10,506	(512)	-4.6%	Incode/Time Centre annual maint
502 2101	AUDIT / CPA SERVICE	22,500	19,500	20,500	20,500	21,000	21,000	-	0.0%	
502 2330	PRINTING EXPENSE	1,551	879	779	1,000	449	500	51	11.3%	
502 2520	DUES & SUBSCRIPTIONS	455	550	470	550	655	700	45	6.9%	
502 2631	OFFICE EQUIPMENT	350		1,275	-	-	-	-	#DIV/0!	
502 3010	OFFICE SUPPLIES	975	520	1,248	1,200	722	1,000	278	38.5%	
	TOTAL EXPENDITURES	$ 139,798	$ 122,290	$ 148,889	$ 153,466	$ 152,324	$ 157,190	$ 4,866	3.2%	
	03- TAX									**Service: General Government**
503 2508	TAX APPRAISAL EXPENSE	25,431	31,123	22,845	28,500	28,500	8,596	(19,904)	-69.8%	HCAD 4.8k/qrt, Tax Off $742 p/mo
	TOTAL EXPENDITURES	$ 25,431	$ 31,123	$ 22,845	$ 28,500	$ 28,500	$ 8,596	$ (19,904)	-69.8%	

CITY OF ALTON - BUDGET FY 2019-2020

** EXPENDITURES**

GENERAL FUND		Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	Categories Clasification:
	04- SENIOR CENTER									Service: Health & Welfare
504 1010	WAGES	72,074	73,011	79,422	79,997	81,358	79,970	(1,388)	-1.7%	
504 1011	SENIOR CENTER OVERTIME	-		184	110	106	100	(6)	-5.5%	
504 1140	TMRS	7,362	8,391	9,316	10,254	10,229	9,000	(1,230)	-12.0%	Rate 11.24%
504 1150	MEDICARE	1,045	1,059	1,109	1,162	1,182	1,161	(21)	-1.8%	
504 1160	WORKER'S COMPENSATION	2,768	1,742	2,313	2,584	2,754	2,837	83	3.0%	
504 1170	EMPLOYEE INSURANCE	11,209	12,498	13,197	13,644	13,486	14,040	554	4.1%	
504 1180	TEC	27	486	27	540	432	432	-	0.0%	Unemploym Rate 1.6%
504 2010	COMMUNICATION EXPENSE	1,919	2,042	1,782	2,050	1,755	600	(1,155)	-65.8%	T-Mobile
504 2043	TRAVEL & TRAINING	380			-	-	-	-	#DIV/0!	
504 2080	PROPERTY INSURANCE	1,853	1,576	1,786	1,787	1,796	1,796	0	0.0%	
504 2081	LIABILITY INSURANCE	870	1,648	1,542	1,541	1,514	1,514	0	0.0%	
504 2100	CONTRACTUAL SERVICES	387	1,014	973	1,000	1,240	900	(340)	-27.4%	Geo Tabs 3 vehicles
504 2150	SENIORS ACTIVITIES/PROGRAMS				1,000	37	1,000	963	2575.9%	
504 2380	ELECTRICAL EXPENSE	6,744	6,262	5,873	5,600	5,600	5,600	(0)	0.0%	
504 2381	WATER EXPENSE	371	354	365	375	375	375	(0)	0.0%	
504 2520	DUES & SUBSCRIPTIONS	2,500	2,555	-	2,500	-	-	-	#DIV/0!	Hidalgo Co. Community Serv Agency
504 2631	OFFICE EQUIPMENT	236	104		300	170	-	(170)	-100.0%	Shredder
504 2636	VEHICLE MAINT & REPAIR	1,274	1,751	919	1,850	1,478	2,000	522	35.3%	
504 3010	OFFICE SUPPLIES	228	361	467	400	208	-	(208)	-100.0%	
504 3011	GENERAL SUPPLIES	599	744	1,230	850	454	-	(454)	-100.0%	
504 3080	UNIFORM EXPENSE	485			500	515	475	(40)	-7.8%	
504 3240	GASOLINE EXPENSE	4,653	5,529	4,551	5,300	4,300	4,500	200	4.7%	
504 4030	VEHICLES/EQUIPM	-			-	-	-	-	#DIV/0!	
	TOTAL EXPENDITURES	$ 116,985	$ 121,126	$ 125,055	$ 133,344	$ 128,988	$ 126,300	$ (2,688)	-2.1%	

CITY OF ALTON - BUDGET FY 2019-2020

** EXPENDITURES**

GENERAL FUND		Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	Categories Clasification:
	05 - POLICE DEPARTMENT									Service: Public Safety
505 1010	WAGES	866,136	876,731	1,036,450	1,056,671	1,084,008	1,248,219	164,211	15.1%	Includes specialty & holiday pay
505 1011	OVERTIME	4,053	34,426	49,392	13,000	35,939	15,000	(20,939)	-58.3%	
505 1014	OVERTIME STONEGARDEN		22,080	46,981	19,000	17,329	65,000	47,671	275.1%	
505 1015	OVERTIME LBSP				20,000	20,000	20,000	0	0.0%	Local Border Security Program Grant
505 1012	CROSS TRAINING WAGES	1,312			-	-	-	-	#DIV/0!	
505 1013	FRINGE LEAVE EXPENSE	16,195	30,817	37,132	10,000	15,551	15,000	(551)	-3.5%	Terminations vac/ct pay
505 1140	TMRS	88,849	107,893	130,047	143,190	143,990	158,815	14,825	10.3%	Rate reduced from 12.80% to 11.24% $21200 sav
505 1150	MEDICARE	12,817	13,670	15,592	16,221	16,561	19,767	3,205	19.4%	
505 1151	FICA	771	318	469	470	29	470	441	1507.9%	Temp/PT employee
505 1160	WORKER'S COMPENSATION	18,268	19,687	25,500	28,000	30,985	29,000	(1,985)	-6.4%	
505 1170	EMPLOYEE INSURANCE	77,505	84,319	103,436	113,700	107,152	126,360	19,208	17.9%	Calculated on 25 out of 27 employees
505 1180	TEC	652	4,385	1,915	4,860	3,946	4,320	374	9.5%	Unemploym Rate 1.6%
505 2010	POLICE COMMUNICATIONS	3,840	5,111	9,055	9,480	18,231	14,000	(4,231)	-23.2%	
505 2043	TRAVEL & TRAINING	5,069	8,234	15,503	10,000	14,604	15,000	396	2.7%	
505 2080	PROPERTY INSURANCE	3,295	3,890	4,345	4,345	4,276	4,276	0	0.0%	
505 2081	LIABILITY INSURANCE	19,968	24,065	21,518	21,517	21,886	21,885	(1)	0.0%	
505 2100	CONTRACTUAL SERVICES	1,773	5,200	8,508	24,800	48,712	32,000	(16,712)	-34.3%	GPS vehic, 20k Tyler CAD 911,Ricoh copier, Leads Online
505 2110	RESERVES OFFICERS STIPEND				13,000	4,000	1,500	(2,500)	-62.5%	$14.00/hr
505 2120	POLICE EXAMINATIONS	1,832	2,023	5,197	3,800	1,080	2,500	1,420	131.5%	
505 2190	RENTAL EXPENSE	1,455	3,670	5,234	4,197	1,450	1,500	50	3.5%	
505 2200	PREVENTION TOOLS	-	273	217	500	422	1,000	578	136.8%	
505 2300	POLICE SPECIAL EVENTS EXPENSE		3,866	4,794	5,000	573	5,000	4,427	772.8%	National Night Out
505 2330	PRINTING EXPENSE	1,590	2,180	2,316	3,500	1,215	1,500	285	23.5%	
505 2360	PRISONER CARE	213	426	896	700	421	500	79	18.7%	
505 2361	K-9 CARE	3,401	3,946	819	-	-	-	-	#DIV/0!	
505 2520	POLICE DUES/SUBSCRIPTIONS	1,082	915	690	500	906	1,000	94	10.4%	LRGVDC, TCLEDAS & Leads on Line
505 2630	SOFTWARE		103,789		-	-	-	-	#DIV/0!	
505 2631	OFFICE EQUIPMENT	1,729	4,357	6,425	3,000	-	1,600	1,600	#DIV/0!	
505 2636	VEHICLE MAINT & REPAIR	19,642	31,115	24,734	19,000	26,698	25,000	(1,698)	-6.4%	
505 2638	EQUIPMENT REPAIRS	-	327	295	300	931	1,000	69	7.4%	
505 2999	MISCELLANEOUS EXPENSE	-	908		-	-	-	-	#DIV/0!	
505 3010	OFFICE SUPPLIES	2,587	5,485	4,938	4,000	7,976	8,000	24	0.3%	
505 3011	GENERAL SUPPLIES	5,305	7,892	6,225	4,500	6,691	7,000	309	4.6%	Ammunition etc
505 3012	JR. OFFICERS EXPENSE	426	2,293	1,892	-	-	-	-	#DIV/0!	
505 3013	EXPLORERS PROGRAM EXPENSE			5,130	2,000	25	1,500	1,475	5931.4%	
505 3080	UNIFORMS EXPENSE	1,551	30,782	11,236	8,500	4,947	9,000	4,053	81.9%	
505 3240	GASOLINE EXPENSE	35,093	39,762	51,306	43,000	43,381	44,000	619	1.4%	
505 4020	DISPATCH COMMUNIC-LRGVDC GRANT		24,710		-	-	-	-	#DIV/0!	
505 4030	VEHICLES & EQUIPMENT	112,708	143,055	39,996	75,000	84,941	53,500	(31,441)	-37.0%	36k Assit Chief F-150, cameras & radars for units
505 5040	POLICE EQUIPMENT	12,854	28,574	17,216	13,000	-	26,700	26,700	#DIV/0!	Batteris, straight jacket prisioners, shotgun, train equip, training simulator, camera
	TOTAL EXPENDITURES	$ 1,355,917	$ 1,685,163	$ 1,695,397	$ 1,698,751	$ 1,768,857	$ 1,980,912	$ 212,054	12.0%	

CITY OF ALTON - BUDGET FY 2019-2020

** EXPENDITURES**

GENERAL FUND		Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	Categories Clasification:
	06 - FIRE DEPARTMENT									Service: Public Safety
506 1010	WAGES	574,461	599,502	614,142	686,807	681,789	708,488	26,699	3.9%	
506 1011	OVERTIME	88,884	96,693	110,279	82,000	95,594	93,600	(1,994)	-2.1%	
506 1012	CROSS TRAINING WAGES	3,239	1,710	168	3,000	-	-	-	#DIV/0!	
506 1013	FRINGE LEAVE EXPENSE	5,424	16,023	11,576	-	6,656	2,000	(4,656)	-70.0%	Vac/CT accrued paid
506 1140	TMRS	68,815	82,131	86,051	98,791	99,043	93,676	(5,367)	-5.4%	Rate 11.24%
506 1150	MEDICARE	9,757	10,352	10,251	11,191	11,389	11,659	270	2.4%	
506 1151	FICA	-	-		-	715	-	(715)	-100.0%	Temp employee
506 1160	WORKER'S COMPENSATION	13,839	14,495	19,245	26,972	22,916	21,500	(1,416)	-6.2%	
506 1170	EMPLOYEE INSURANCE	58,032	65,401	59,297	68,220	66,594	79,560	12,966	19.5%	
506 1180	TEC	933	2,604	923	3,240	2,910	2,736	(174)	-6.0%	Unemploym Rate 1.6%
506 2010	COMMUNICATIONS	8,744	7,814	6,798	8,700	7,361	6,724	(637)	-8.7%	RGV Comm Group, Tmobile, Cable
506 2043	TRAVEL & TRAINING	3,422	4,526	1,610	3,000	1,381	3,000	1,619	117.3%	TEEX Arson Conf, SFFMA Conference
506 2080	PROPERTY INSURANCE	5,320	6,195	6,975	6,975	6,948	6,948	0	0.0%	
506 2081	LIABILITY INSURANCE	6,871	3,606	3,374	3,373	3,312	3,312	0	0.0%	
506 2100	PROF CONTRACTUAL SERVICE	9,965	4,388	7,025	15,760	17,947	33,800	15,853	88.3%	ESO Softw, Hoyt Breathing, GPS, Dr.Smith EMT, ladders Inspect, pest control, printer
506 2110	FIRE VOL FIREMEN STIPEND				6,240	6,240	7,488	1,248	20.0%	Reserves stipend $240/shift, 1shift ppp=26 p/yr
506 2150	CITY SPONSORED EVENTS	-	154	97	600	-	600	600	#DIV/0!	
506 2200	FIRE PREVENTION TOOLS	7,858	2,500	1,527	2,500	720	1,000	280	38.9%	
506 2330	PRINTING EXPENSE	314	60	296	500	500	500	-	0.0%	
506 2380	ELECTRICAL EXPENSE	10,678	10,796	9,751	11,342	11,342	11,342	0	0.0%	
506 2381	WATER EXPENSE	8,780	5,761	4,465	9,000	9,000	5,000	(4,000)	-44.4%	
506 2520	DUES & SUBSCRIPTIONS	3,948	5,301	2,895	4,500	4,500	6,000	1,500	33.3%	
506 2631	OFFICE EQUIPMENT	1,547	787	740	500	-	-	-	#DIV/0!	
506 2636	VEHICLE MAINT & REPAIR	18,924	22,872	24,170	21,600	34,605	24,000	(10,605)	-30.6%	
506 2638	EQUIPMENT REPAIR	2,845	5,722	3,156	3,000	1,193	3,000	1,807	151.5%	Scuba repairs
506 2999	MISCELLANEOUS EXPENSE					300	-	(300)	-100.0%	
506 3010	OFFICE SUPPLIES	1,536	717	340	1,250	344	1,000	656	190.7%	
506 3011	GENERAL SUPPLIES	8,928	6,810	6,095	8,600	8,375	6,000	(2,375)	-28.4%	
506 3020	FIRE MARSHAL SUPPLIES	3,522	1,000		2,500	-	1,000	1,000	#DIV/0!	
506 3021	EMS SUPPLIES			2,499	2,000	2,182	2,500	318	14.6%	
506 3080	UNIFORM EXPENSE	8,992	9,520	3,610	10,000	10,000	8,000	(2,000)	-20.0%	
506 3240	GASOLINE EXPENSE	5,888	5,841	5,746	8,000	4,182	5,800	1,618	38.7%	
506 3241	DIESEL EXPENSE	10,192	14,163	10,713	11,921	8,920	11,000	2,080	23.3%	
506 5040	FIRE EQUIPMENT	4,750	1,754	21,682	18,000	18,228	24,000	5,772	31.7%	Scubas, fire gear, stabilizers for truck extracation
506 5042	EMS EQUIPMENT			2,350	2,000	2,500	-	(2,500)	-100.0%	
506 4030	VEHICLES & EQUIPMENT		71,069		-	-	-	-	#DIV/0!	
	TOTAL EXPENDITURES	$ 958,641	$ 1,080,565	$ 1,037,847	$ 1,142,083	$ 1,147,685	$ 1,185,234	$ 37,549	3.3%	

CITY OF ALTON - BUDGET FY 2019-2020

** EXPENDITURES**

GENERAL FUND		Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	Categories Clasification:
	07 - PUBLIC WORKS									Service: Public Works
507 1010	WAGES	120,325	143,162	134,260	156,700	143,860	184,842	40,982	28.5%	70% alloc to SW & ASW
507 1011	OVERTIME	9,405	12,037	20,737	25,000	17,802	20,000	2,198	12.3%	
507 1013	FRINGE LEAVE EXPENSE	94	6,666	694	-	276	-	(276)	-100.0%	R. Goodwin, H. Compean
507 1140	TMRS	13,283	18,749	19,770	23,258	20,105	23,864	3,760	18.7%	Rate 11.24%
507 1150	MEDICARE	1,891	2,356	2,026	2,635	2,307	2,970	663	28.7%	
507 1160	WORKER'S COMPENSATION	4,686	(306)	7,980	15,355	11,579	11,579	(0)	0.0%	70% alloc SW & ASW
507 1170	EMPLOYEE INSURANCE	11,227	13,487	11,168	18,192	13,073	21,114	8,041	61.5%	Calculated on 15 out of 18 PW employees
507 1180	TEC	419	2,982	734	3,240	2,653	2,592	(61)	-2.3%	Unemploym Rate 1.6%
507 2010	COMMUNICATIONS	5,702	11,381	6,161	8,505	5,757	5,504	(253)	-4.4%	
507 2043	TRAVEL & TRAINING	6,022	4,807	157	7,000	1,500	6,350	4,850	323.3%	TEHA Conf, Vector control certif, APWA Conf
507 2080	PROPERTY INSURANCE	7,150	10,568	11,497	11,497	11,576	11,576	(0)	0.0%	
507 2081	LIABILITY INSURANCE	8,219	8,168	7,641	7,641	7,500	7,500	(0)	0.0%	
507 2100	CONTRACTUAL SERVICES	7,999	13,087	12,006	17,000	17,000	15,904	(1,096)	-6.4%	GPS vehicles, Retention/Detention pond ditch maintenance.
507 2106	CLEANING SERVICES	5,288	4,138	3,865	3,580	4,812	4,151	(661)	-13.7%	Cintas uniforms
507 2190	RENTAL EXPENSE	5,213	12,217	7,323	13,700	13,700	16,200	2,500	18.3%	Bucket lift, generators, dump truck, front loader
507 2330	PRINTING EXPENSE	145	379	55	700	1,186	1,000	(186)	-15.6%	school presentaions, AYLA, Informational flyers
507 2380	ELECTRICAL EXPENSE	104,359	104,958	104,970	87,922	87,922	95,397	7,475	8.5%	
507 2381	WATER EXPENSE	618	637	575	472	865	700	(165)	-19.1%	
507 2520	DUES/ SUBSCRIPTIONS	756	690		722	722	616	(106)	-14.7%	
507 2626	BUILDING REPAIRS	42,366	49,670	44,772	47,597	47,597	40,000	(7,597)	-16.0%	
507 2628	STREET MAINTENANCE & REPAIR				22,000	22,000	15,000	(7,000)	-31.8%	Hot & cold mix, delivery services
507 2631	OFFICE EQUIPMENT	1,810	1,593	215	1,500	1,777	-	(1,777)	-100.0%	
507 2636	VEHICLE MAINT & REPAIR	22,701	22,750	26,507	25,000	20,140	15,000	(5,140)	-25.5%	
507 2638	EQUIPMENT REPAIR	4,850	5,865	5,202	6,500	6,500	5,000	(1,500)	-23.1%	
507 2999	MISCELLANEOUS EXPENSE	435	5,795	695	3,000	1,000	2,000	1,000	100.0%	
507 3010	OFFICE SUPPLIES	458	578	930	2,500	2,500	2,000	(500)	-20.0%	
507 3011	GENERAL SUPPLIES	15,644	33,447	44,481	8,000	7,620	9,000	1,380	18.1%	
507 3020	STREET SIGNS	2,452	5,920	10,790	8,350	7,636	5,000	(2,636)	-34.5%	
507 3080	UNIFORM EXPENSE	1,358	698	1,533	4,500	2,002	2,000	(2)	-0.1%	Cintas new employees, boots, rain & safety gear
507 3240	GASOLINE EXPENSE	17,506	24,102	17,975	17,600	15,049	12,500	(2,549)	-16.9%	
507 3241	DIESEL EXPENSE	2,789	2,885	6,481	6,973	1,316	4,000	2,684	203.9%	
507 4030	VEHICLES & EQUIPMENT	238,449	49,914	52,552	-	-	121,767	121,767	#DIV/0!	one 2020 F150 work truck
507 5040	PW EQUIPMENT	3,592	9,219	6,744	1,750	3,700	19,100	15,400	416.2%	Walking saw asphalt, eye wash station, hotbox asphalt, track seal trailer
	TOTAL EXPENDITURES	$ 669,517	$ 583,196	$ 570,646	$ 558,388	$ 503,033	$ 684,226	$ 181,193	36.0%	

CITY OF ALTON - BUDGET FY 2019-2020

** EXPENDITURES**

GENERAL FUND			Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	Categories Clasification:
		08 - MUNICIPAL COURT									Service: General Government
508	1010	WAGES	29,980	30,308	30,023	30,160	30,104	30,160	56	0.2%	
508	1011	OVERTIME	-			-	-	-	-	#DIV/0!	
508	1013	FRINGE LEAVE EXPENSE	-			-	-	-	-	#DIV/0!	
508	1140	TMRS	3,081	7,175	5,973	3,860	3,782	3,514	(268)	-7.1%	
508	1150	MEDICARE	1,164	1,494	1,344	1,191	1,191	1,191	1	0.1%	
508	1151	FICA	3,108	2,517	2,697	3,224	3,224	3,224	(0)	0.0%	Rate 12.80%
508	1170	EMPLOYEE INSURANCE	3,736	7,179	6,019	4,548	4,548	4,692	144	3.2%	
508	1180	TEC	124	644	47	180	432	432	(0)	0.0%	Unemploym Rate 1.6%
508	2012	M/COURT TECHNOLOGY EXP		13,540	15,000	300	-	500	500	#DIV/0!	
508	2013	M/COURT EFFICIENCY EXP		-	850	1,050	1,050	1,050	-	0.0%	Annual mainten Brazos sotware
508	2043	TRAVEL & TRAINING	2,441	2,711	2,970	3,274	99	3,500	3,401	3435.4%	TMC Regional Training
508	2100	CONTRACTUAL SERVICES	2,626	3,159	2,240	3,131	3,369	2,500	(869)	-25.8%	Incode
508	2102	JUDICIAL SERVICES	50,138	72,599	65,805	52,000	52,000	52,000	-	0.0%	
508	2330	PRINTING EXPENSE	445		175	350	-	100	100	#DIV/0!	
508	2460	JURY SERVICES		42		-	-	-	-	#DIV/0!	
508	2631	OFFICE EQUIPMENT	126	805	67	-	-	-	-	#DIV/0!	
508	3010	OFFICE SUPPLIES	2,244	2,777	1,698	2,000	1,000	2,000	1,000	99.9%	
508	3080	UNIFORMS	-			125	-	125	125	#DIV/0!	
		TOTAL EXPENDITURES	$ 99,214	$ 144,951	$ 134,907	$ 105,394	$ 100,798	$ 104,988	$ 4,190	4.2%	

CITY OF ALTON - BUDGET FY 2019-2020

** EXPENDITURES**

GENERAL FUND			Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	Categories Clasification:
		09 - RECREATION CENTER									Service: Culture & Recreation
509	1010	REC CENTER WAGES	135,272	148,155	154,519	204,978	145,889	187,010	41,121	28.2%	40% S.Mercado salary alloc to SW & ASW
509	1011	REC CENTER OVERTIME	1,954	2,235	1,869	2,000	1,338	1,200	(138)	-10.3%	
509	1013	FRINGE LEAVE EXPENSE	245			-	-	-	-	#DIV/0!	
509	1140	REC CENTER TMRS	9,037	10,317	12,399	16,685	16,153	15,282	(871)	-5.4%	Rate 11.24%
509	1150	REC CENTER MEDICARE	1,992	2,185	2,191	3,001	2,119	2,729	610	28.8%	
509	1151	REC CENTER FICA	3,022	3,798	3,161	4,627	553	3,165	2,612	472.5%	
509	1170	REC EMPLOYEE INSUR EXP	12,384	12,081	13,842	19,784	14,268	16,848	2,580	18.1%	
509	1180	TEC	847	1,146	703	2,158	1,234	1,472	238	19.3%	Unemploym Rate 1.6%
509	2043	TRAVEL & TRAINING	1,415	60		1,350	639	1,350	711	111.3%	TRAPS conf
509	2100	CONTRACTUAL SERVICES	711	711	1,015	915	1,390	1,850	460	33.1%	Ricoh Copier, GPS vehicles, pest control
509	2200	SPECIAL EVENTS	4,826	725	1,979	3,500	2,251	2,000	(251)	-11.1%	Halloween Festival & Round Ball Rumble
509	2380	ELECTRICAL EXPENSE	20,870	17,192	13,479	20,200	15,053	18,000	2,947	19.6%	
509	2381	WATER EXPENSE	959	903	941	900	900	900	(0)	0.0%	
509	2520	DUES & SUBSCRIPTIONS	155	100	100	125	125	125	-	0.0%	TRAPS dues
509	2631	OFFICE EQUIPMENT	978	988	132	400	-	-	-	#DIV/0!	
509	2636	VEHICLE MAINT & REPAIR			15	500	864	200	(664)	-76.9%	
509	3010	OFFICE SUPPLIES	341	342	439	450	332	500	168	50.4%	
509	3011	GENERAL SUPPLIES	4,326	5,206	4,903	4,250	3,704	4,000	296	8.0%	
509	3012	PROMOTIONAL ITEMS			769	1,000	-	500	500	#DIV/0!	
509	3013	SPORTS/SUMMER SUPPL/EQUIP	4,257	3,306	5,388	4,500	-	3,000	3,000	#DIV/0!	Summer Camp & Programs
509	3080	UNIFORM EXPENSE	56	474	459	800	800	805	5	0.6%	
509	4030	REC CENTER EQUIPMENT	1,413	2,644	4,119	2,500	-	3,030	3,030	#DIV/0!	Tables, chairs, dollies, lifeguard chair
509	5040	VEHICLES			300	-	25,457	-	(25,457)	-100.0%	2020 Ford Ranger
		TOTAL EXPENDITURES	$ 206,068	$ 212,867	$ 222,720	$ 294,622	$ 233,069	$ 263,966	$ 30,897	13.3%	
		13 - PARKS									Service: Culture & Recreation
513	2100	CONTRACTUAL SERV		285	330	-	-	2,000	2,000	#DIV/0!	Irrigation systems repairs
513	3011	PARKS MAINT SUPPLIES					1,286	3,000	1,714	133.3%	
513	3013	BASEBALL FIELD MAINT SUPP	13,452	4,492	7,676	10,000	1,695	5,500	3,805	224.5%	Red dirt, new fencing, façade plants
513	5040	EQUIPMENT	-			3,298	1,091	350	(741)	-67.9%	Extension saw, leaf blower
		TOTAL EXPENDITURES	$ 13,452	$ 4,777	$ 8,006	$ 13,298	$ 4,072	$ 10,850	$ 6,778	166.5%	

CITY OF ALTON - BUDGET FY 2019-2020

** EXPENDITURES**

GENERAL FUND			Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	Categories Clasification:
		12 - PLANNING DEPARTMENT									Service: Conservation & Development
512	1010	WAGES	86,660	85,370	113,240	152,357	153,936	153,813	(123)	-0.1%	30% alloc to 4A, 4B SW & ASW
512	1011	PLANNING OVERTIME	493	1,092	1,814	2,000	1,541	1,200	(341)	-22.1%	
512	1013	FRINGE LEAVE EXPENSE	-		450	-	-	-	-	#DIV/0!	
512	1140	TMRS	8,594	9,971	13,724	19,758	19,421	18,059	(1,362)	-7.0%	Rate 11.24%
512	1150	MEDICARE	1,272	1,258	1,580	2,238	2,232	2,248	16	0.7%	
512	1151	FICA	225			-	-	-	-	#DIV/0!	
512	1160	WORKERS COMP	398	314	327	400	400	420	20	5.1%	
512	1170	EMPLOYEE INSURANCE EXP	8,207	9,301	12,077	16,032	15,591	17,830	2,238	14.4%	
512	1180	TEC	339	488	78	900	880	720	(160)	-18.2%	Unemploym Rate 1.6%
512	2010	COMMUNICATION EXPENSE	548	1,066	955	1,400	1,157	1,200	43	3.7%	
512	2043	TRAVEL & TRAINING	7,205	4,246	4,844	7,300	7,300	9,200	1,900	26.0%	APA Conf, UT Law Plann conf, blg offic,code enforc & anim control CEUs
512	2080	PROPERTY INSURANCE	327	396	443	478	436	436	0	0.1%	
512	2081	LIABILITY INSURANCE	478	568	532	574	522	522	0	0.0%	
512	2100	CONTRACTUAL SERVICES	21,410	18,915	66,683	81,825	66,987	86,670	19,683	29.4%	Engineer Serv, Incode, Weedy Lot Prog Maint, Geo tabs, 3rd party inspections, demolition delapidated structures, developm Constr Standars Manual
512	2330	PRINTING EXPENSE	580	792	1,468	1,500	514	800	286	55.6%	
512	2520	DUES / SUBSCRIPTIONS	1,125	1,142	1,315	1,600	1,277	1,600	323	25.3%	
512	2631	OFFICE EQUIPMENT	392	152	293	400	1,431	1,200	(231)	-16.1%	
512	2636	VEHICLE MAINT/REPAIR	2,235		2,978	3,000	4,547	3,000	(1,547)	-34.0%	
512	2640	ANIMAL CONTROL	43,440	42,636	49,050	45,000	40,650	48,000	7,350	18.1%	City of Mission $4000 p/mo
512	3010	OFFICE SUPPLIES	671	954	1,327	1,000	837	1,000	163	19.5%	
512	3011	GENERAL SUPPLIES	162	141	1,223	2,300	2,000	1,000	(1,000)	-50.0%	
512	3080	UNIFORM EXPENSE	919	579	1,702	1,600	1,298	1,600	302	23.3%	Inspectors
512	3240	GASOLINE EXPENSE	1,372	1,771	6,104	4,000	5,643	5,500	(143)	-2.5%	
512	4030	VEHICLES & EQUIPMENT				-	-	25,000	25,000	#DIV/0!	Pick up truck for code enforc officer
		TOTAL EXPENDITURES	$ 188,347	$ 181,758	$ 282,355	$ 345,661	$ 328,600	$ 381,017	$ 52,418	16.0%	

		15 - MS4 STORM WATER									Service: Conservation & Development
515	1010	WAGES	4,725	9,005	4,944	9,380	5,504	4,900	(604)	-11.0%	100% M.Ramiro alloc to ASW
515	1011	OVERTIME	-	38	11	-	234	-	(234)	-100.0%	
515	1020	WELLNESS PROGRAM INCENTIVE	15			-	-	-	-	#DIV/0!	
515	1140	TMRS	484	559	547	1,201	720	551	(169)	-23.5%	Rate 12.80%
515	1150	MEDICARE	69	131	51	136	83	71	(12)	-14.8%	
515	1151	FICA		259		278	278	-	(278)	-100.0%	Intern
515	1170	EMPLOYEE INSURANCE EXP	318	389	(227)	455	455	468	13	2.9%	
515	1180	TEC	-	25	59	180	-	-	-	#DIV/0!	
515	2043	TRAVEL & TRAINING	-		295	2,500	-	2,500	2,500	#DIV/0!	MS4 training
515	2100	CONTRACTUAL SERVICES	7,400			-	-	-	-	#DIV/0!	
515	2330	PRINTING EXPENSE	-	760	345	450	-	400	400	#DIV/0!	
515	2520	DUES & SUBSCRIPTION	8,729	9,265	15,665	10,000	9,265	10,000	735	7.9%	RATES Stormwater Task Force
515	2631	OFFICE EQUIPMENT	800			-	-	1,000	1,000	#DIV/0!	
515	3011	GENERAL SUPPLIES	-			50	298	500	202	67.6%	
515	3080	UNIFORM EXPENSE				500	-	500	500	#DIV/0!	
515	4030	VEHICLES & EQUIPMEN	22,865			-	-	-	-	#DIV/0!	
		TOTAL EXPENDITURES	$ 45,405	$ 20,431	$ 21,691	$ 25,129	$ 16,838	$ 20,890	$ 4,052	24.1%	

CITY OF ALTON - BUDGET FY 2019-2020

** EXPENDITURES**

GENERAL FUND		Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	1st Budget Amend FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	Categories Clasification:
	16- DIGITAL LIBRARY									
516 1010	WAGES		17,719	24,751		-	-	-	#DIV/0!	Budget 20 hrs/wk 6 empl Oct-Dec
516 1011	OVERTIME		9,518	14,030		-	-	-	#DIV/0!	
516 1140	TMRS		1,121	1,703		-	-	-	#DIV/0!	Rate 12.80%
516 1150	MEDICARE		395	562		-	-	-	#DIV/0!	
516 1151	FICA		1,099	1,535		-	-	-	#DIV/0!	
516 1170	INSURANCE		616	1,031		-	-	-	#DIV/0!	
516 1180	TEC		258	238		-	-	-	#DIV/0!	
516 2010	COMMUNICATIONS		8,068	8,414		-	-	-	#DIV/0!	Smartcom - Internet
516 2100	CONTRACTUAL SERVICES		56,026	51,722		-	-	-	#DIV/0!	My-On Reading Softw & membership
516 2631	OFFICE EQUIPMENT		705			-	-	-	#DIV/0!	
516 3010	OFFICE SUPPLIES		734	73		-	-	-	#DIV/0!	
516 3011	LIBR GENERAL SUPPLIES		239	93		-	-	-	#DIV/0!	
	TOTAL EXPENDITURES		$ 96,498	$ 104,151	$ -	$ -	$ -	$ -	#DIV/0!	
	17- ALTON REGIONAL TRAINING CENTER									
517 1010	WAGES			52,508	40,000	23,657	-	(23,657)	-100.0%	
517 1013	FRINGE LEAVE EXPENSE			4,719	-	-	-	-	#DIV/0!	
517 1140	TMRS			6,877	5,120	3,058	-	(3,058)	-100.0%	Rate 12.80%
517 1150	MEDICARE			817	580	356	-	(356)	-100.0%	
517 1170	INSURANCE			6,681	4,548	2,455	-	(2,455)	-100.0%	
517 1180	TEC			161	180	-	-	-	#DIV/0!	
517 2043	TRAVEL & TRAINING			8,680	6,500	375	-	(375)	-100.0%	City staff courses
517 2100	CONTRACTUAL SERVICES	29,199	1,225	3,193	34,149	24,305	1,673	(22,633)	-93.1%	Fire alarm monitor, pest control, copier
517 2105	JANITORIAL SERVICES			237	490	490	490	(0)	-0.1%	Janitorial supplies
517 2190	RENTAL EXPENSE	4,680	425	4,434	3,610	281	-	(281)	-100.0%	Gear rental
517 2240	MARKETING EXPENSE				2,000	-	-	-	#DIV/0!	
517 2380	ELECTRICAL EXPENSE			8,362	9,039	9,039	9,039	0	0.0%	
517 2520	DUES / SUBSCRIPTIONS	11,362	10,597	11,166	9,948	2,022	-	(2,022)	-100.0%	Blackboard, TCFP annual certif, TCFF exams
517 2631	OFFICE EQUIPMENT			11,243	5,000	1,825	-	(1,825)	-100.0%	Carolina's office furniture
517 3010	OFFICE SUPPLIES			226	1,000	442	-	(442)	-100.0%	
517 3011	GENERAL SUPPLIES	350	162	996	1,000	1,211	-	(1,211)	-100.0%	
517 3012	TRAINING MATERIALS	7,199	4,889	6,311	5,000	5,769	-	(5,769)	-100.0%	Books, training props
517 3020	TRAINING FIELD FACILITY FEES			893	4,000	3,000	-	(3,000)	-100.0%	$200 p/cadet
517 3080	UNIFORMS				1,000	305	-	(305)	-100.0%	Staff
517 5040	TRAINING EQUIPMENT	1,696	1,175	13,928	-	-	-	-	#DIV/0!	
	TOTAL EXPENDITURES	$ 54,486	$ 18,472	$ 141,432	$ 133,164	$ 78,589	$ 11,202	$ (67,388)	-85.7%	
	TOTAL EXPENDITURES	$ 4,760,383	$ 5,417,058	$ 5,661,893	$ 5,778,401	$ 5,538,023	$ 6,023,122	$ 477,191	8.6%	

CITY OF ALTON - BUDGET FY 2019-2020

SEWER FUND (58)	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	
REVENUES								
SEWER REVENUE	1,744,529	1,899,684	1,916,264	1,958,160	2,208,689	250,529	12.8%	4239 accts at 9/30/20 avG $42.50 p/mo
SEWER ADMINISTRATION FEE	1,080	1,260	565	1,300	800	(500)	-38.5%	
SEWER TAP LINE/ OVER 25' FEES	27,096	32,150	36,100	30,000	30,000	-	0.0%	
CAPITAL RECOVERY FEES		18,610		-	-	-	#DIV/0!	
INTEREST EARNED	1,492	6,207	7,497	7,000	360	(6,640)	-94.9%	
TOTAL REVENUES	**$ 1,774,197**	**$ 1,957,912**	**$ 1,960,426**	**$ 1,996,460**	**$ 2,239,849**	**$ 243,389**	**12.2%**	
EXPENSES								
TRANSFER OUT TO GF	360,000	509,000	704,000	600,000	600,000	-	0.0%	50k p/mo
TRANSFER OUT TO I&S	184,000	183,960	183,960	184,000	184,000	-	0.0%	15,333/mo
TRANSFER OUT TO CO 2017 DEBT SRV FUND	3,400	20,400	23,200	23,220	23,220	-	0.0%	1,935/mo
TRANSFER OUT TO CO 2016 RESERVE	901	901	901	901	901	-	0.0%	
WAGES	213,482	210,325	208,583	268,105	273,014	4,909	1.8%	
FRINGE LEAVE EXPENSE	2,124	105	1,061	-	-	-	#DIV/0!	
TMRS	24,686	37,750	21,974	34,317	31,752	(2,566)	-7.5%	
MEDICARE	3,096	3,074	3,024	3,888	3,959	71	1.8%	
WORKERS COMP	3,413	3,207	3,901	3,946	3,946	-	0.0%	
INSURANCE EXPENSE	21,641	22,454	20,669	21,994	23,094	1,099	5.0%	
UNCOLLECTABLE SEWER FEES EXPENSE	6,101	8,671	10,511	12,650	12,650	-	0.0%	
SEWER LINE ELECTRICAL	18,847	18,077	18,357	17,511	17,511	-	0.0%	
SEWER TREATMENT CHGS	576,566	577,748	656,173	757,680	1,145,046	387,366	51.1%	Rate $1.87 Avg usage 51,027 /mo
LSNB LOAN #255501 - INTEREST PAYMENT	6,846	5,767	5,907	-	-	-	#DIV/0!	
CO SERIES 2014B- INTEREST PAYMENT	9,890	9,180	8,460	7,740	7,020	(720)	-9.3%	
OTHER FINANCING USES	51,082	-		-	-	-	#DIV/0!	
CONTRACTUAL SERVICES	43,860	17,935	32,596	30,000	35,000	5,000	16.7%	Engineer Serv & Repairs lift stations
CONTRACTUAL SERVICES TWDB #73747	87,177	145,647	65,965	-	-	-	#DIV/0!	
RENTAL EXPENSE			776	-	3,000	3,000	#DIV/0!	equipment for sewer repairs
ADVERTISING EXPENSE	655	-		-	-	-	#DIV/0!	
WATER EXPENSE	743	751	757	710	760	50	7.0%	
SEWER CONNECTIONS	-	13,573		-	-	-	#DIV/0!	
BANK SERVICE CHARGE	-	3		-	-	-	#DIV/0!	
SEWER GENERAL SUPPLIES	6,615	2,347	3,940	3,000	5,000	2,000	66.7%	
SHARYLAND ADMIN FEE	44,545	46,154	47,872	47,552	51,408	3,856	8.1%	$1 p/acc per month + billing modific
SEWER MINOR EQUIPMENT	-	-		66,000	66,000	-	0.0%	2-trench box $18k, 1-storm drain jetter $48K
TOTAL EXPENSES	**$ 1,669,671**	**$ 1,837,029**	**$ 2,022,587**	**$ 2,083,214**	**$ 2,487,280**	**$ 404,065**	**19.4%**	
REVENUES OVER (UNDER) EXPENSES	**$ 104,526**	**$ 120,882**	**$ (62,161)**	**$ (86,754)**	**$ (247,431)**	**FUND BALANCE REDUCTION**		

CITY OF ALTON - BUDGET FY 2019-2020

SEWER FUND (58)	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	Proposed Budget FY 2020-2021			
					Amount	Inc (Decr)	%	
DEBT SERVICE RESERVE						DUE DATE	BALANCE	
DEBT SERV RESERVE - PRINC LSNB LOAN #25	14,307	18,693	69,385	-	-	Monthly	Monthly	Cash flow
DEBT SERV RESERVE - PRINC CO 2014B	20,000	20,000	20,000	20,000	20,000	2/15/2020	225,000	Sw capacity buy & infrastr
TOTAL DEBT SERVICE	$ 34,307	$ 38,693	$ 89,385	$ 20,000	$ 20,000			
PROFIT (LOSS) AFTER DEBT SERVICE RESERVE	$ 70,218	$ 82,189	$ (151,546)	$ (106,754)	$ (267,431)	CASH FLOW REDUCTION		

CITY OF ALTON - BUDGET FY 2020-2021

SOLID WASTE FUND	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	Amended Budget FY 19-20	Proposed Budget FY 2020-2021			
						Amount	Inc (Decr)	%	
SOLID WASTE SERVICE - REVENUES									
SOLID WASTE SERV	1,278,296	1,341,134	1,407,544	1,435,920	1,442,137	1,568,160	126,023	8.7%	3960 accts avg $33 p/mo
ROLL-OFF SERVICE	113,697	98,518	107,412	100,000	75,000	100,000	25,000	33.3%	
GARBAGE SERVICE APPLICATION	2,850	3,400	4,043	2,800	2,800	2,700	(100)	-3.6%	
INTEREST EARNED	635	2,787	4,136	3,670	1,067	360	(707)	-66.3%	
MISCELLANEOUS REVENUE	-	-	171	-	533	300	(233)	-43.7%	Tire disposal fees
REFUND		(493)	233	-	11	-	(11)	-100.0%	
TOTAL	**$ 1,395,478**	**$ 1,445,346**	**$ 1,523,539**	**$ 1,542,390**	**$ 1,521,548**	**$ 1,671,520**	**$ 149,972**	**9.9%**	
RECYCLING - REVENUES									
GRANTS	-	-	13,797	12,000	20,673	-	(20,673)	-100.0%	LRGVDC
DONATION "KEEP ALTON BEAUTIFUL"	1,350	-	190	-	500	500	-	0.0%	
RECYCLING FEES	129,822	132,891	137,598	138,960	139,533	143,892	4,359	3.1%	3997 acct x $3
RECYCLING PROCEEDS	7,670	6,572	7,160	6,500	6,931	7,000	69	1.0%	Cardboard, paper
TOTAL	**$ 138,842**	**$ 139,463**	**$ 158,745**	**$ 157,460**	**$ 167,637**	**$ 151,392**	**$ (16,245)**	**-9.7%**	
TOTAL REVENUES	**$ 1,534,320**	**$ 1,584,809**	**$ 1,682,283**	**$ 1,699,850**	**$ 1,689,185**	**$ 1,822,912**	**$ 133,727**	**7.9%**	

CITY OF ALTON - BUDGET FY 2020-2021

SOLID WASTE FUND	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	Amended Budget FY 19-20	Proposed Budget FY 2020-2021			
						Amount	Inc (Decr)	%	
SOLID WASTE SERVICE - EXPENSES									
UNCOLLECTABLE GARBAGE FEES	-	5,000	7,500	5,000	5,000	5,000	-	0.0%	
DEPRECIATION EXPENSE							-	#DIV/0!	
TRANSFER TO GF	360,000	459,000	604,000	600,000	550,000	480,000	(70,000)	-12.7%	40k p/mo
TRANSFER TO I&S	24,000			24,000	-	-	-	#DIV/0!	
WAGES	149,635	169,027	181,627	244,108	236,739	248,537	11,798	5.0%	
OVERTIME	36,795	37,801	49,477	53,087	38,739	39,000	261	0.7%	
FRINGE LEAVE EXPENSE	2,380	2,038	2,722	3,995	3,995	2,000	(1,995)	-49.9%	
TMRS	23,940	34,915	27,256	38,552	35,092	33,673	(1,419)	-4.0%	
MEDICARE	2,721	3,020	3,354	4,367	4,037	4,198	161	4.0%	
WORKERS COMP	9,809	13,578	10,374	11,059	11,126	11,349	222	2.0%	
INSURANCE	21,365	20,901	24,234	27,288	27,730	32,760	5,030	18.1%	
TRAVEL & TRAINING	-	-		2,000	2,000	2,000	-	0.0%	
CONTRACTUAL SERVICES	156,357	(415)	4,477	15,000	14,350	6,560	(7,790)	-54.3%	Geotabs, grande dumping, towing
RENTAL EXPENSE	-	1,731	9,231	20,000	19,520	7,000	(12,520)	-64.1%	trucks rental. Considering the purchase of new G
PRINTING EXPENSE	-	-		500	1,500	500	(1,000)	-66.7%	informational flyers
POSTAGE EXPENSE	-	-		-	100	200	100	100.0%	
DUES & SUBSCRIPTIONS	281	281		281	281	281	-	0.0%	
BUILDINGS REPAIRS					5,000	5,000	-	0.0%	Solid waste canopy, minor/mayor equipment canopy, storage for inventory supplies
VEHICLES MAINT & REPAIRS	117,404	134,902	138,045	85,000	76,972	60,000	(16,972)	-22.0%	
MISCELANEOUS EXPENSES	510	472	908	1,000	1,348	2,000	652	48.4%	Misc repairs (mailboxes, etc)
GENERAL SUPPLIES	5,586	1,094	3,765	2,732	3,583	3,600	17	0.5%	
DIESEL EXPENSE	57,821	73,556	80,778	70,941	70,941	70,000	(941)	-1.3%	
SOLID WASTE MINOR EQUIPMENT	43,998	29,495	30,866	50,000	55,000	55,000	(0)	0.0%	96&300 gal containers
SWSC ADMIN FEE	43,841	45,022	46,671	46,933	48,172	48,924	753	1.6%	$1 p/3997 accs+ monthly modif
TIPPING FEES - GARBAGE EDINBURG	301,827	171,105	285,813	300,000	203,318	156,000	(47,318)	-23.3%	$13K /mo
TIPPING FEES - GARBAGE REPUBLIC						48,000	48,000	#DIV/0!	$4K /mo
TIPPING FEES - BRUSH COA	60,000	60,000	60,000	60,000	60,000	60,000	-	0.0%	$5k p/mo
LOAN INTEREST EXPENSE GCC #5936	5,507	-		-	-	-	-	#DIV/0!	Happy State Bk #56824 LAST PYMT
LOAN INTER EXP SCHERTZ GCC #6923	1,217	624		-	-	-	-	#DIV/0!	Roll-Offs Schertz Bank LAST PYMT
LOAN INTER EXP SCHERTZ GCC #7005	11,258	9,550	7,778	5,939	5,939	4,032	(1,907)	-32.1%	Garb Truck Schertz Bank
LOAN INTER EXP FROST #776192652-1		3,530	2,824	2,118	2,118	1,412	(706)	-33.3%	Brush Truck FROST
LOAN INTER EXP FROST #776192652-5						10,730	10,730	#DIV/0!	
TOTAL	**$ 1,436,251**	**$ 1,276,227**	**$ 1,581,700**	**$ 1,673,900**	**$ 1,482,600**	**$ 1,397,756**	**$ (84,844)**	**-5.7%**	

CITY OF ALTON - BUDGET FY 2020-2021

SOLID WASTE FUND	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Adopted Budget FY 19-20	Amended Budget FY 19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%	
RECYCLING - EXPENSES									
WAGES	51,562	52,182	62,957	64,780	65,366	68,460	3,094	4.7%	
OVERTIME	251	66	754	1,500	270	500	230	85.0%	
FRINGE LEAVE EXPENSE	-	1,764		-	-	-	-	#DIV/0!	
TMRS	5,295	6,204	7,490	8,484	8,238	8,020	(218)	-2.6%	
MEDICARE	751	783	922	961	952	1,000	48	5.1%	
WORKERS COMP	715	548	570	772	772	787	15	2.0%	
EMPLOYEE INSURANCE EXP	8,899	8,867	9,046	10,460	10,460	10,764	304	2.9%	
TRAVEL & TRAINING	655	-	249	1,650	502	1,000	498	99.1%	Texas Alliance for Recycling Conf
CONTRACTUAL SERVICES	17,242	2,060	5,295	4,000	6,000	3,500	(2,500)	-41.7%	Tire disposal
ADVERTISING EXPENSE	777	657	900	1,100	1,100	500	(600)	-54.5%	
PRINTING EXPENSE	-	55		-	200	300	100	50.0%	
ENERGY EXPENSE	500	174	171	500	500	200	(300)	-60.0%	
DUES & SUBSCRIPTION	100	150	150	2,500	456	175	(281)	-61.6%	
OFFICE EQUIPMENT	-	-		-	500	-	(500)	-100.0%	
VEHICLES MAINT & REPAIRS					2,353	2,000	(353)	-15.0%	
EQUIPMENT REPAIR	258	83	140	1,500	1,000	1,000	-	0.0%	Preventive Maintenance on two bailers, paile
GENERAL SUPPLIES	929	458	4,023	4,600	4,600	4,000	(600)	-13.0%	Love locks, stand pipes, projected events,wi
PROMOTIONAL SUPPLIES	-	803	1,169	1,669	1,500	1,000	(500)	-33.3%	
RECYCLING MINOR EQUIPMENT	-	-	10,356	11,000	20,673	6,500	(14,173)	-68.6%	Mini dump truck attachment
TOTAL	**$ 87,935**	**$ 74,855**	**$ 104,191**	**$ 115,477**	**$ 125,443**	**$ 109,706**	**$ (15,736)**	**-12.5%**	
TOTAL EXPENSES	**$ 1,524,186**	**$ 1,351,081**	**$ 1,685,891**	**$ 1,789,377**	**$ 1,608,043**	**$ 1,507,462**	**$ (100,580)**	**-6.3%**	
REVENUES OVER (UNDER) EXPENSES	**$ 10,134**	**$ 233,728**	**$ (3,608)**	**$ (89,527)**	**$ 81,143**	**$ 315,450**	**FUND BALANCE IMPACT**		
DEBT SERVICE RESERVE							**BALANCE**	**MATURITY**	
PRINCIPAL PAYMT GCC #5936	179,592	13,460	-	-	-	-		Paid-Off	Initial 2012 Garbage & Brush trucks & equipm
PRINCIPAL PAYMT GCC #6923		11,879	-	-	-	-		Paid-Off	(8) Roll-Offs LAST PYMT
PRINCIPAL PAYMT GCC #7005	45,573	47,281	49,053	50,892	50,892	52,799	107,578	2/15/2022	2014 Peterbuilt Garb Truck
PRINC PAYMT FROST #776192652-1	-	32,687	32,687	32,687	32,687	32,687	65,372	12/1/2021	2016 Hino Brush Truck
PRINC PAYMT FROST #776192652-5						66,199	289,743	12/1/2024	2019 Peterbuilt Garb Truck
TOTAL DEBT SERVICE	**$ 225,165**	**$ 105,307**	**$ 81,740**	**$ 83,578**	**$ 83,579**	**$ 151,685**			
PROFIT (LOSS) AFTER DEBT SERVICE RESERVE		**$ 128,421**	**$ (85,347)**	**$ (173,105)**	**$ (2,436)**	**$ 163,765**	**CASH FLOW IMPACT**		
ASW MAYOR EQUIPMENT/VEHICLES	FROST #5 FINANCING STARTING PAYMENTS IN FY 2020-2021								

CITY OF ALTON - BUDGET FY 2020-2021

	LONG TERM DEBT INTEREST & SINKING FUND	Actual FY 16-17	Actual FY 17-18	Actual FY18-19	Adopted Budget FY19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%
400-0001	TRANSFER IN FROM SEWER & ASW FUNDS	208,000	183,960	183,960	208,000	264,000	56,000	26.9%
38-401-4000	OTHER FINANCING SOURCES	92,125		-			-	#DIV/0!
39-400-0001	TRANSFER IN FROM SEWER FUND		20,400		23,220	23,220	-	0.0%
40-400-0001	TRANSFER IN FROM CADC				39,000	39,000	-	0.0%
40-401-4000	OTHER FINANCING SOURCES			72,826			-	#DIV/0!
403-0030	PRIOR YEAR P&I	12,012	17,060	15,412	16,000	16,000	-	0.0%
403-0031	PRIOR YEAR BASE	27,670	36,862	38,885	39,097	39,097	-	0.0%
403-0035	CURRENT YEAR P&I	9,278	9,687	10,096	9,000	9,000	-	0.0%
403-0036	CURRENT YEAR BASE	428,802	479,719	486,451	549,852	549,852	-	0.0%
401-5010	INTEREST EARNED	2,013	4,730	6,793	1,000	1,000	-	0.0%
	TOTAL REVENUES	**$ 779,900**	**$ 752,418**	**$ 814,423**	**$ 885,169**	**$ 941,169**	**$ 56,000**	**6.3%**
500-0001	TRANSFER OUT TO TIRZ	2,542					-	#DIV/0!
500-2920	BANK SERVICE CHARGES		27	81			-	#DIV/0!
500-2930	ADMINISTRATIVE FEES	2,400	2,750	2,750	250	250	-	0.0%
500-5010	INTEREST PAYMT - CO SERIES 2007	13,954	21,297	32,256	28,824	25,248	(3,576)	-12.4%
500-5011	PRINCIPAL PAYMT - CO SERIES 2007	130,000	136,000	143,000	149,000	156,000	7,000	4.7%
500-5014	INTER PAYMT- REFUNDING BOND 2011	34,521	29,657	24,559	19,404	14,668	(4,736)	-24.4%
500-5015	PRINC PAYMT- REFUNDING BOND 2011	210,000	220,000	225,000	205,000	205,000	-	0.0%
500-5018	INTEREST PAYMT - CO SERIES 2013 USDA	18,880	18,480	18,080	13,782	13,437	(345)	-2.5%
500-5019	PRINCIPAL PAYMT - CO SERIES 2013 USDA	10,000	10,000	11,000	11,000	12,000	1,000	9.1%
500-5022	INTEREST PAYMT - CO SERIES 2015	30,086	27,650	25,200	23,048	20,239	(2,809)	-12.2%
500-5023	PRINCIPAL PAYMT - CO SERIES 2015	70,000	70,000	70,000	75,000	80,000	5,000	6.7%
500-5040	INTER PYMT- FD VEHIC KS STATE BK	14,893	13,062	11,049	8,973	6,832	(2,141)	-23.9%
500-5041	PRINC PYMT- FD VEHIC KS STATE BK	62,651	64,482	66,495	68,571	70,711	2,140	3.1%
36-500-5024	INTEREST PAYMT - CO SERIES 2016 USDA	2,442	3,900	3,839	4,071	3,990	(81)	-2.0%
36-500-5025	PRINCIPAL PAYMT - CO SERIES 2016 USDA	-	4,000	4,000	4,000	4,000	-	0.0%
38-500-5010	INTEREST PAYMT - CO SERIES 2016-A	90,357	127,563	127,563	127,562	127,562	-	0.0%
38-500-5011	PRINCIPAL PAYMT - CO SERIES 2016-A		-	-	-	-	-	#DIV/0!
39-500-5010	INTEREST PAYMT - CO SERIES 2017			8,217	8,218	8,194	(24)	-0.3%
39-500-5011	PRINCIPAL PAYMT - CO SERIES 2017		10,000	15,000	15,000	15,000	-	0.0%
40-500-5010	INTEREST PYMT-CO SERIES 2019			72,820	137,976	137,976	-	0.0%
40-500-5011	PRINCIPAL PYMT-CO SERIES 2019			-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	**$ 692,725**	**$ 758,867**	**$ 860,908**	**$ 899,679**	**$ 901,107**	**$ 1,428**	**0.2%**
	REVENUES OVER (UNDER) EXPENDITURES	**$ 87,175**	**$ (6,449)**	**$ (46,485)**	**$ (14,510)**	**$ 40,062**		
	FUND BALANCE AT SEPT 30	**80,019**	**173,134**	**156,643**				
	ESTIMATED FUND BALANCE AT SEPT 30				**$ 142,133**	**$ 182,195**		

	CO 2016 DEBT SERVICE RESERVE FUND	Actual FY 16-17	Actual FY 17-18	Actual FY18-19	Adopted Budget FY19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%
37-400-0001	TRANSFER IN FROM SEWER FUND	901	901	901	901	901	-	0.0%
37-401-5010	INTEREST EARNED	4	22	48	24	24	-	0.0%
	TOTAL REVENUES	$ 905	$ 923	$ 949	$ 925	$ 925	$ -	0.0%

	TAX INCREMENT REINVESTMENT ZONE NUMBER ONE	Actual FY 16-17	Actual FY 17-18	Actual FY18-19	Adopted Budget FY19-20	Proposed Budget FY 2020-2021 Amount	Inc (Decr)	%
34-400-0001	TRANSFER IN FROM F&I	135,000			80,000	-	(80,000)	-100.0%
34-401-5010	INTEREST EARNED	49	18	64	65	65	-	0.0%
33-401-3000	HIDALGO COUNTY - TIRZ	123,491	155,489	175,947	180,000	220,000	40,000	22.2%
33-401-3001	CITY OF ALTON - TIRZ	131,709	137,593	153,917	155,000	201,000	46,000	29.7%
33-401-5010	INTEREST EARNED	194	602	571	400	400	-	0.0%
	TOTAL REVENUES	$ 390,442	$ 293,703	$ 330,498	$ 415,465	$ 421,465	$ 6,000	1.4%
34-500-5016	INTEREST PAYMT - CO SERIES 2012 TIRZ	31,080	26,640	21,830	16,836	11,286	(5,550)	-33.0%
34-500-5017	PRINCIPAL PAYMT - CO SERIES 2012 TIRZ	120,000	130,000	135,000	150,000	150,000	-	0.0%
34-500-5018	INTEREST PAYMT - CO SERIES 2014 TIRZ	61,290	57,420	53,370	49,140	44,730	(4,410)	-9.0%
34-500-5019	PRINCIPAL PAYMT - CO SERIES 2014 TIRZ	105,000	110,000	115,000	120,000	125,000	5,000	4.2%
	TOTAL EXPENDITURES	$ 317,370	$ 324,060	$ 325,200	$ 335,976	$ 331,016	$ (4,960)	-1.5%
	REVENUES OVER (UNDER) EXPENDITURES	$ 73,072	$ (30,357)	$ 5,298	$ 79,489	$ 90,449		
	FUND BALANCE AT SEPT 30	$ 31,792	$ 69,864	$ 39,507				
	ESTIMATED FUND BALANCE AT SEPT 30				$ 38,996	$ 129,445		

CITY OF ALTON - FISCAL YEAR 2020-2021

SCHEDULE OF DEBT SERVICE ***BUDGET***

Lender	Instrument	Date	Maturity	Principal	Interest	Total Debt Service	Yr Int Rate	Balance 09/30/2020	Debt Service FY 20-21 Principal	Interest	Total	Payment Due	Balance 09/30/2021	Use of Funds
GOVERNMENTAL FUNDS														
INTEREST & SINKING FUND														
										12,624	12,624	INT 3/15		
Zions Bank	CO Series 2007	1/18/2007	9/30/2026	2,568,000	1,057,888	3,625,888	2.400%	1,052,000	156,000	12,624	168,624	P&I 9/15	896,000	City Hall Building
										7,334	7,334	INT 3/15		
TIB The Independent Bankers Bank	CO Series 2011	10/14/2011	9/15/2023	2,485,000	375,255	2,860,255	2.310%	635,000	205,000	7,334	212,334	P&I 9/15	430,000	Refunding CO's Series 1999 & 2008
										6,737	6,737	INT 12/15		Fire Station Construction
USDA Loan	CO Series 2013	3/4/2014	6/15/2043	500,000	274,682	774,682	3.125%	430,000	12,000	6,700	18,700	P&I 6/15	418,000	
									80,000	10,912	90,912	P&I 2/15		Sewer yardline project. Ord 2015-04-0324
BBVA COMPASS BANK	CO Series 2015	4/21/2015	2/15/2027	950,000	227,801	1,177,801	3.500%	610,000		9,327	9,327	INT 8/15	530,000	
KS State Bank	Republic First Nal Corp Contract #3348780	9/10/2015	10/1/2022	481,024	61,779	542,803	2.950%	218,825	70,711	6,832	77,543	10/01	148,114	FD 2015 Toyne Pumper & 2015 Ford Explorer
										2,011	2,011	11/01		Sewer yardline project
USDA Loan	CO Series 2016	5/4/2016	5/1/2056	240,000	98,618	338,618	1.750%	228,000	4,000	1,979	5,979	05/01	224,000	
										63,781	63,781	INT 2/15		Improv: Street, fire protec, parks, facilities
BOK FINANCIAL	CO Series 2016-A	11/30/2016	8/15/2036	3,465,000	1,714,069	5,179,069	4.000%	3,465,000		63,781	63,781	INT 8/15	3,465,000	
										4,097	4,097	INT 2/15		TWDB Prof serv for the Planning of wastewater syst improvm
BOK FINANCIAL /TWDB-CWSRF	CO Series 2017	4/1/2017	9/30/2047	500,000	166,870	666,870	Varies 0.15% to 2.2%	460,000	15,000	4,097	19,097	P&I 8/15	445,000	
										68,988	68,988	INT 2/15		Purchase land, infrastr improv (parks, streets, drainage, sewer system) equip & technology
BOK FINANCIAL	CO Series 2019	1/8/2019	8/15/2040	3,715,000	2,121,039	5,836,039	Varies 3% to 4%	3,715,000	-	68,988	68,988	P&I 8/15	3,715,000	
				$ 14,904,024	$ 6,098,001	$ 21,002,024		$ 10,813,825	$ 542,711	$ 358,147	$ 900,858		$ 10,271,114	
TIRZ DEBT SERVICE FUND														
										5,643	5,643	INT 2/15		
BBVA COMPASS Bank	CO Series 2012 TIRZ	8/21/2012	8/15/2022	1,250,000	276,729	1,526,729	3.700%	305,000	150,000	5,643	155,643	P&I 8/15	155,000	TIRZ Projects
									125,000	23,490	148,490	P&I 2/15		
BBVA COMPASS Bank	CO Series 2014-A TIRZ	8/1/2014	2/15/2029	1,955,000	579,907	2,534,907	3.600%	1,305,000		21,240	21,240	INT 8/15	1,180,000	TIRZ Projects
				$ 3,205,000	$ 856,636	$ 4,061,636		$ 1,610,000	$ 275,000	$ 56,015	$ 331,015		$ 1,335,000	
GENERAL FUND														
Frost Bank	Frost Bank Lease #776192652-001	10/20/2016	12/1/2021	374,042	24,734	398,776	2.160%	156,531	77,080	3,381	80,461	10/01	79,451	Sweeper PW, (1) 2017 Ford F150 Plann
Frost Bank	Frost Bank Lease #776192652-002	11/16/2017	11/1/2022	231,409	19,364	250,773	2.740%	142,580	46,248	3,907	50,155	11/01	96,332	(2) 2018 Ford Explorers PD; (2) 2018 Chevy Silverado PW; (1) 2018 Chevy Silverado FD; sotw E-citations PD & Tyler Content AD
Frost Bank	Frost Bank Lease #776192652-004	11/29/2018	12/1/2023	92,548	11,192	103,740	3.930%	75,437	17,783	2,965	20,748	12/01	57,654	PD (2) 2018 Ford Fusion; PW Street Roller; PW 2018 Tractor
Frost Bank	Frost Bank Lease #776192652-005	12/12/2019	12/12/2024	62,059	5,792	67,851	3.050%	62,059	11,677	1,893	13,570	3/01	50,382	2020 Ford F150 PD Chief & 2020 Ford Ranger Comm Serv
First State Bank (GCC)	GCC Contract #8238	5/8/2018	10/30/2022	104,828	10,551	115,379	4.150%	63,850	20,423	2,653	23,076	10/30	43,427	PD CAD/911 Software
				$ 864,886	$ 71,633	$ 936,518		$ 500,457	$ 173,212	$ 14,798	$ 188,010		$ 327,245	
ECONOMIC DEVELOPMENT CORPORATIONS														
GCC 4A Corp Contract #8755	Southside Bank Loan #256819	10/4/2019	10/1/2028	334,994	72,576	407,570	4.480%	304,000	32,325	12,961	45,286	Monthly	271,675	TX Leverage Fund Loan Program
GCC 4B Corp Contract #8756	Southside Bank Loan #256822	10/4/2019	10/1/2028	334,994	72,576	407,570	4.480%	304,000	32,325	12,961	45,286	Monthly	271,675	TX Leverage Fund Loan Program
KS State Bank	Contract #3352100	8/10/2017	8/10/2021	117,000	15,575	132,575	5.390%	24,857	24,857	1,658	26,515	08/01	-	LED Digital Pylon Sign
				$ 786,989	$ 160,727	$ 947,716		$ 632,857	$ 89,507	$ 27,580	$ 117,086		$ 543,350	
RT 7/31/2020														
	TOTAL GOVERNMENTAL FUNDS			$ 19,760,898	$ 7,186,997	$ 26,947,895		$ 13,557,139	$ 1,080,430	$ 456,539	$ 1,536,969		$ 12,476,709	

CITY OF ALTON - FISCAL YEAR 2020-2021

SCHEDULE OF DEBT SERVICE ***BUDGET***

Lender	Instrument	Date	Maturity	Principal	Interest	Total Debt Service	Yr Int Rate	Balance 09/30/2020	Debt Service FY 20-21 Principal	Interest	Total	Payment Due	Balance 09/30/2021	Use of Funds
	ENTERPRISE FUNDS													
ALTON SOLID WASTE FUND														
Schertz Bank & Trust (GCC)	GCC Contract # 7005	5/19/2015	2/15/2022	300,377	49,117	349,494	3.748%	107,578	52,799	4,032	56,831	02/01	54,779	Refuse Truck
Frost Bank	Frost Bank Lease #776192652-001	10/20/2016	12/1/2021	163,433	10,590	174,023	2.160%	65,373	32,687	1,412	34,099	10/01	32,686	Brush Truck
Frost Bank	Frost Bank Lease #776192652-005	12/12/2019	12/12/2024	289,750	27,043	316,793	3.050%	289,750	54,521	8,837	63,359	3/01	235,229	2019 Peterbilt garbage truck
				$ 753,560	$ 86,750	$ 840,310		$ 462,701	$ 140,007	$ 14,281	$ 154,288		$ 322,694	
SEWER FUND														
									20,000	3,690	23,690	P&I 2/15		SW capacity buy, SW Infr Improv & equip
BBVA COMPASS Bank	CO Series 2014-B	8/1/2014	2/15/2029	315,000	92,331	407,331	3.600%	205,000		3,330	3,330	INT 8/15	185,000	
				$ 315,000	$ 92,331	$ 407,331		$ 205,000	$ 20,000	$ 7,020	$ 27,020		$ 185,000	
	TOTAL ENTERPRISE FUNDS			$ 1,068,560	$ 179,081	$ 1,247,641		$ 667,701	$ 160,007	$ 21,301	$ 181,308		$ 507,694	
	TOTAL DEBT SERVICE			$ 20,829,457	$ 7,366,078	$ 28,195,535		$ 14,224,840	$ 1,240,437	$ 477,841	$ 1,718,277		$ 12,984,403	