

11-084

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Alta County Name: BUENA VISTA Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-200-2105

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	47,620,912	47,446,983	1,885
DEBT SERVICE 3a	47,871,622	47,697,693	
Ag Land 4a	135,409		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 345,000	343,740	43 7.24472
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 345,000	343,740	
384.1	3.00375	Ag Land	26 280	280	63 2.06781
Total General Fund Tax Levies (25 + 26)			27 345,280	344,020	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 42,962	42,806	70 0.89744
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 388,242	386,826	72 8.14216

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Alta**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	173,095	259,020	24,830	42,768	-631,996	5,000	-127,283	363,559	236,276
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	445,759	367,535	2,391	41,214	304,041	30	1,160,970	351,028	1,511,998
Actual Expenditures Except End Bal (pg 12, line 259) *	3	547,215	213,914			317,602		1,078,731	213,922	1,292,653
Ending Fund Balance June 30 (pg 12, line 261) *	4	71,639	412,641	27,221	83,982	-645,557	5,030	-45,044	500,665	455,621
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	71,639	412,641	27,221	83,982	-645,557	5,030	-45,044	500,665	455,621
Re-Est Revenues	6	435,728	318,000	2,200	41,000	3,000,000	25	3,796,953	342,800	4,139,753
Re-Est Expenditures	7	562,581	264,645	2,200	41,000	3,025,000	100	3,895,526	257,735	4,153,261
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-55,214	465,996	27,221	83,982	-670,557	4,955	-143,617	585,730	442,113
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-55,214	465,996	27,221	83,982	-670,557	4,955	-143,617	585,730	442,113
Revenues	11	469,108	361,119	6,000	42,962	750,000	25	1,629,214	469,640	2,098,854
Expenditures	12	615,840	310,437	0	42,962	775,000	100	1,744,339	378,711	2,123,050
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-201,946	516,678	33,221	83,982	-695,557	4,880	-258,742	676,659	417,917

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	323,957
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Eighth Addition	6,000	2,000	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	141,586							141,586	135,185	151,934
Jail	2								0	0	0
Emergency Management	3	750							750	750	560
Flood Control	4								0	0	0
Fire Department	5	96,208							96,208	66,408	67,547
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	275
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	238,844	0	0			0		238,844	202,643	220,316
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,126	149,293						151,419	158,265	140,998
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		0						0	0	0
Traffic Control and Safety	15		6,138						6,138	6,100	6,966
Snow Removal	16		25,710						25,710	23,387	26,313
Highway Engineering	17		0						0	0	0
Street Cleaning	18		11,285						11,285	10,800	6,762
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		710						710	700	725
Other Public Works	21		6,479						6,479	5,202	955
TOTAL (lines 12 - 21)	22	2,126	199,615	0			0		201,741	204,454	182,719
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	69,304					100		69,404	64,963	54,926
Museum, Band and Theater	32								0	0	0
Parks	33	24,435							24,435	25,435	18,621
Recreation	34	64,841							64,841	62,841	50,340
Cemetery	35	2,000							2,000	2,000	0
Community Center, Zoo, & Marina	36	64,645							64,645	63,315	60,290
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	225,225	0	0			100		225,325	218,554	184,177

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			40,822						40,822	40,006	36,685
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	40,822	0			0		40,822	40,006	36,685
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		22,231							22,231	21,731	28,694
Clerk, Treasurer, & Finance Adm.	47		122,414							122,414	114,138	104,745
Elections	48									0	800	0
Legal Services & City Attorney	49		5,000							5,000	5,000	3,795
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		149,645	0	0			0		149,645	141,669	137,234
DEBT SERVICE	54					42,962				42,962	43,200	0
Gov Capital Projects	55			70,000			775,000			845,000	3,045,000	317,602
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	70,000	0		775,000	0		845,000	3,045,000	317,602
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		615,840	310,437	0	42,962	775,000	100		1,744,339	3,895,526	1,078,733
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								214,112	214,112	103,374	84,986
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								164,599	164,599	154,361	128,933
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								378,711	378,711	257,735	213,919
TOTAL ALL EXPENDITURES (lines 58+74)	74		615,840	310,437	0	42,962	775,000	100	378,711	2,123,050	4,153,261	1,292,652
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		615,840	310,437	0	42,962	775,000	100	378,711	2,123,050	4,153,261	1,292,652
Continuing Appropriation	79						0			0	0	0
Ending Fund Balance June 30	80		-201,946	516,678	33,221	83,982	-695,557	4,880	676,659	417,917	442,113	455,621

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	344,020	0		42,806	0			386,826	361,400	342,227
	2								0	0	0
	3	344,020	0		42,806	0			386,826	361,400	342,227
	4								0	0	0
	5			6,000					6,000	2,200	2,391
Other City Taxes:											
	6	1,260	0		156	0			1,416	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		186,000						186,000	153,000	187,417
	13	1,260	186,000		156	0			187,416	153,000	187,417
	14	10,323							10,323	8,573	12,378
	15	1,250					25	17,000	18,275	17,075	20,671
Intergovernmental:											
	16								0	0	0
	17		175,119						175,119	165,000	180,118
	18								0	0	0
	19	25,500							25,500	22,500	28,921
	20	25,500	175,119	0	0	0		0	200,619	187,500	209,039
Charges for Fees & Service:											
	21								0	0	0
	22							260,000	260,000	160,000	142,428
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							162,040	162,040	142,200	155,605
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	19,250							19,250	18,500	20,501
	34	19,250	0		0	0		422,040	441,290	320,700	318,534
	35								0	0	0
	36	67,505				750,000		30,600	848,105	3,089,305	419,340
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	469,108	361,119	6,000	42,962	750,000	25	469,640	2,098,854	4,139,753	1,511,997
	44	-55,214	465,996	27,221	83,982	-670,557	4,955	585,730	442,113	455,621	236,276
	45	413,894	827,115	33,221	126,944	79,443	4,980	1,055,370	2,540,967	4,595,374	1,748,273

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	344,020	0		42,806	0			386,826	361,400	342,227
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	344,020	0		42,806	0			386,826	361,400	342,227
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,000					6,000	2,200	2,391
Other City Taxes	6	1,260	186,000		156	0			187,416	153,000	187,417
Licenses & Permits	7	10,323	0					0	10,323	8,573	12,378
Use of Money and Property	8	1,250	0	0	0	0	25	17,000	18,275	17,075	20,671
Intergovernmental	9	25,500	175,119	0	0	0		0	200,619	187,500	209,039
Charges for Fees & Service	10	19,250	0		0	0	0	422,040	441,290	320,700	318,534
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	67,505	0		0	750,000	0	30,600	848,105	3,089,305	419,340
Sub-Total Revenues	13	469,108	361,119	6,000	42,962	750,000	25	469,640	2,098,854	4,139,753	1,511,997
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	469,108	361,119	6,000	42,962	750,000	25	469,640	2,098,854	4,139,753	1,511,997
Expenditures & Other Financing Uses											
Public Safety	18	238,844	0	0			0		238,844	202,643	220,316
Public Works	19	2,126	199,615	0			0		201,741	204,454	182,719
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	225,225	0	0			100		225,325	218,554	184,177
Community and Economic Development	22	0	40,822	0			0		40,822	40,006	36,685
General Government	23	149,645	0	0			0		149,645	141,669	137,234
Debt Service	24	0	0	0	42,962		0		42,962	43,200	0
Capital Projects	25	0	70,000			775,000	0		845,000	3,045,000	317,602
Total Government Activities Expenditures	26	615,840	310,437	0	42,962	775,000	100		1,744,339	3,895,526	1,078,733
Business Type Proprietary: Enterprise & ISF	27							378,711	378,711	257,735	213,919
Total Gov & Bus Type Expenditures	28	615,840	310,437	0	42,962	775,000	100	378,711	2,123,050	4,153,261	1,292,652
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	615,840	310,437	0	42,962	775,000	100	378,711	2,123,050	4,153,261	1,292,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-146,732	50,682	6,000	0	-25,000	-75	90,929	-24,196	-13,508	219,345
Beginning Fund Balance July 1	34	-55,214	465,996	27,221	83,982	-670,557	4,955	585,730	442,113	455,621	236,276
Ending Fund Balance June 30	35	-201,946	516,678	33,221	83,982	-695,557	4,880	676,659	417,917	442,113	455,621

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Alta

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	N.E. 1st Paving	340,000	March '07	38,000	4,962		42,962		42,962
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				38,000	4,962	0	42,962	0	42,962

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2013

City Name: Alta

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			38,000	4,962	0	42,962	0	42,962

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Alta, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 3/5/12 at 6:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 8.14216
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.06781

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-200-2105
phone number

Thomas M. Huseman
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	386,826	361,400	342,227
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	386,826	361,400	342,227
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,000	2,200	2,391
Other City Taxes	6	187,416	153,000	187,417
Licenses & Permits	7	10,323	8,573	12,378
Use of Money and Property	8	18,275	17,075	20,671
Intergovernmental	9	200,619	187,500	209,039
Charges for Fees & Service	10	441,290	320,700	318,534
Special Assessments	11	0	0	0
Miscellaneous	12	848,105	3,089,305	419,340
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	2,098,854	4,139,753	1,511,997
Expenditures & Other Financing Uses				
Public Safety	15	238,844	202,643	220,316
Public Works	16	201,741	204,454	182,719
Health and Social Services	17	0	0	0
Culture and Recreation	18	225,325	218,554	184,177
Community and Economic Development	19	40,822	40,006	36,685
General Government	20	149,645	141,669	137,234
Debt Service	21	42,962	43,200	0
Capital Projects	22	845,000	3,045,000	317,602
Total Government Activities Expenditures	23	1,744,339	3,895,526	1,078,733
Business Type / Enterprises	24	378,711	257,735	213,919
Total ALL Expenditures	25	2,123,050	4,153,261	1,292,652
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	2,123,050	4,153,261	1,292,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-24,196	-13,508	219,345
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	442,113	455,621	236,276
Ending Fund Balance June 30	31	417,917	442,113	455,621

02:01PM ET, 6 AM

RECEIVED

11-084

MAY 14 2013

IOWA DEPT. OF REVENUE
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUENA VISTA County, Iowa:

The City Council of Alta in said County/Counties met on May 6, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 1204

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013
 (AS AMENDED LAST ON _____.)

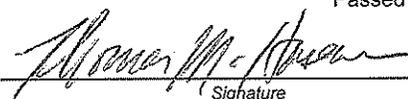
Be it Resolved by the Council of the City of Alta

Section 1. Following notice published _____ and the public hearing held, May 6, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 386,874	0	386,874
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 386,874	0	386,874
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 6,000	0	6,000
Other City Taxes	6 187,368	0	187,368
Licenses & Permits	7 10,323	0	10,323
Use of Money and Property	8 18,275	10,000	28,275
Intergovernmental	9 200,619	0	200,619
Charges for Services	10 441,290	2,000	443,290
Special Assessments	11 0	0	0
Miscellaneous	12 848,105	50,000	898,105
Other Financing Sources	13 0	4,600,000	4,600,000
Total Revenues and Other Sources	14 2,098,854	4,662,000	6,760,854
Expenditures & Other Financing Uses			
Public Safety	15 238,844	30,000	268,844
Public Works	16 201,741	95,000	296,741
Health and Social Services	17 0	0	0
Culture and Recreation	18 225,325	0	225,325
Community and Economic Development	19 40,822	20,000	60,822
General Government	20 149,645	15,000	164,645
Debt Service	21 42,962	0	42,962
Capital Projects	22 845,000	4,600,000	5,445,000
Total Government Activities Expenditures	23 1,744,339	4,760,000	6,504,339
Business Type / Enterprises	24 378,711	0	378,711
Total Gov Activities & Business Expenditures	25 2,123,050	4,760,000	6,883,050
Transfers Out	26 0	0	0
Total Expenditures/Transfers Out	27 2,123,050	4,760,000	6,883,050
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -24,196	-98,000	-122,196
Continuing Appropriation	29 0	N/A	0
Beginning Fund Balance July 1	30 442,113	442,113	884,226
Ending Fund Balance June 30	31 417,917	344,113	762,030

Passed this 6th day of May, 2013

(Day) (Month/Year)



 Signature

City Clerk/Finance Officer



 Signature

Mayor