

84-798

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: ALTON County Name: SIoux Date Budget Adopted: 03/10/09
(Date) xxx/xxxx

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.

712-756-4314
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 24,685,843	2b	Without Gas & Electric 24,540,632	
	DEBT SERVICE	3a	37,511,830	3b	37,366,619	
	Ag Land	4a	267,949			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	199,955	198,779	43	8.10000		
(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	19,000	18,888	52	0.76967		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	6,100	6,064	465	0.24711		
(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	225,055	223,731				
384.1	3.00375	Ag Land	26	805	805	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	225,860	224,536		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		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	15,000	14,912		0.60764		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
		Total Employee Benefit Levies (29,30,31)	32	15,000	14,912	65	0.60764		
		Sub Total Special Revenue Levies (28+32)	33	15,000	14,912				
		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)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
		Total SSMID (34 thru 37)	38	0	0		Do Not Add		
		Total Special Revenue Levies (33+38)	39	15,000	14,912				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	120,174	40	119,709	70	3.20363
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	361,034	359,157	72	12.92805		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of

ALTON

(1) *Annual Report FY 2008		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	325,794	27,040	26,490	22,102	198,511	47,367	647,304	826,562	1,473,866
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	494,751	93,812	394,863	305,616	1,044,988	19,686	2,353,716	1,271,271	3,624,987
Actual Expenditures Except End Bal (pg 12, line 259) *	3	461,042	85,466	372,959	318,591	916,179	32,294	2,186,531	973,397	3,159,928
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	359,503	35,386	48,394	9,127	327,320	34,759	814,489	1,124,436	1,938,925
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	359,503	35,386	48,394	9,127	327,320	34,759	814,489	1,124,436	1,938,925
Re-Est Revenues	6	476,985	108,295	610,641	307,168	459,045	3,000	1,965,134	1,976,586	3,941,720
Re-Est Expenditures	7	497,929	108,295	600,248	325,923	445,000	3,000	1,980,395	1,834,153	3,814,548
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	338,559	35,386	58,787	-9,628	341,365	34,759	799,228	1,266,869	2,066,097
(3) ** Budget FY 2010										
Beginning Fund Balance	10	338,559	35,386	58,787	-9,628	341,365	34,759	799,228	1,266,869	2,066,097
Revenues	11	470,523	124,563	416,115	285,802	856,333	3,000	2,156,336	1,394,826	3,551,162
Expenditures	12	484,653	118,832	392,243	285,500	839,998	3,000	2,124,226	1,406,913	3,531,139
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	324,429	41,117	82,659	-9,326	357,700	34,759	831,338	1,254,782	2,086,120

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ ALTON

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	160,228
TIF Non-Bond Loans & Debt - Owed to Other Entities	581,751
Self-Financed or Internal Loan TIF Debt	417,636
Tax Rebatelements & Other Agreements Paid with TIF Revenues	9,147
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,168,762

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	MIDWEST FARMERS COOP	0	46,638	47,692
2	ALTON TRUCK AND PET WASH	4,573	0	0
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	107,686							107,686	104,575	100,040
Jail	2								0	0	0
Emergency Management	3	6,100							6,100	4,950	4,710
Flood Control	4								0	0	0
Fire Department	5	26,052							26,052	24,818	24,057
Ambulance	6	14,333							14,333	14,880	10,202
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	180
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	154,371	0	0			0		154,371	149,423	139,189
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,555	80,221						114,776	104,276	92,484
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	1,000							1,000	1,000	1,777
Snow Removal	16		23,611						23,611	20,908	23,235
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	52,350							52,350	49,000	50,832
Other Public Works	21						3,000		3,000	3,000	2,294
TOTAL (lines 12 - 21)	22	87,905	103,832	0			3,000		194,737	178,184	170,622
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	1,000							1,000	1,000	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	1,000
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	1,000
CULTURE & RECREATION											
Library Services	31	48,620							48,620	48,895	48,662
Museum, Band and Theater	32	2,459							2,459	2,573	2,205
Parks	33	53,475							53,475	56,616	49,537
Recreation	34	10,515							10,515	11,717	5,788
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	6,956							6,956	10,355	4,481
Other Culture and Recreation	37	1,000							1,000	2,000	1,320
TOTAL (lines 31 - 37)	38	123,525	0	0			0		123,525	132,656	112,493

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	24,417							24,417	46,913	31,135
Housing and Urban Renewal	41								0	0	72,631
Planning & Zoning	42	1,550							1,550	4,550	645
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			4,573					4,573	46,638	47,692
TOTAL (lines 39 - 44)	45	25,967	0	4,573			0		30,540	98,101	152,103
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,460							7,460	7,460	7,330
Clerk, Treasurer, & Finance Adm.	47	66,037							66,037	54,997	64,882
Elections	48	1,250							1,250	1,500	1,209
Legal Services & City Attorney	49	12,000							12,000	10,000	11,529
City Hall & General Buildings	50	5,138							5,138	7,541	8,768
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	91,885	0	0			0		91,885	81,498	93,718
DEBT SERVICE											
Gov Capital Projects	54				285,500				285,500	490,628	318,591
TIF Capital Projects	55					839,998			839,998	445,000	843,548
TIF Capital Projects	56			75,000					75,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	75,000		839,998	0		914,998	445,000	843,548
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	484,653	103,832	79,573	285,500	839,998	3,000		1,796,556	1,576,490	1,831,264
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							232,935	232,935	223,317	187,719
Sewer Utility	60							120,134	120,134	132,096	89,029
Electric Utility	61							831,627	831,627	829,740	696,649
Gas Utility	62							142,217	142,217	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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	8,000	0
Enterprise CAPITAL PROJECTS	71								0	450,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,326,913	1,326,913	1,643,153	973,397
TOTAL ALL EXPENDITURES (lines 58+74)	74	484,653	103,832	79,573	285,500	839,998	3,000	1,326,913	3,123,469	3,219,643	2,804,661
Regular Transfers Out	75		15,000					5,000	20,000	33,000	355,267
Internal TIF Loan / Repayment Transfers Out	76			312,670				75,000	387,670	561,905	0
Total ALL Transfers Out	77	0	15,000	312,670	0	0	0	80,000	407,670	594,905	355,267
Total Expenditures & Fund Transfers Out (lines 75+78)	78	484,653	118,832	392,243	285,500	839,998	3,000	1,406,913	3,531,139	3,814,548	3,159,928
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	324,429	41,117	82,659	-9,326	357,700	34,759	1,254,782	2,086,120	2,066,097	1,938,925

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

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 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
	1	224,536	14,912		119,709	0			359,157	370,288	366,714
	2								0	0	0
	3	224,536	14,912		119,709	0			359,157	370,288	366,714
	4								0	0	0
	5			338,615					338,615	435,141	391,287
Other City Taxes:											
	6	1,324	88		465	0			1,877	1,774	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	102,363							102,363	96,745	114,535
	13	103,687	88		465	0			104,240	98,519	114,535
	14	10,200							10,200	7,700	10,255
	15	23,000		2,500	1,500			43,534	70,534	55,230	89,908
Intergovernmental:											
	16								0	0	0
	17		94,563						94,563	93,295	93,812
	18								0	2,000	254,167
	19	5,000				187,000			192,000	95,000	0
	20	5,000	94,563	0	0	187,000		0	286,563	190,295	347,979
Charges for Fees & Service:											
	21							214,600	214,600	236,176	215,218
	22							101,200	101,200	161,597	102,146
	23							768,700	768,700	892,405	743,400
	24							139,845	139,845	0	0
	25								0	0	0
	26								0	0	0
	27	54,000							54,000	51,600	51,832
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	32,938					3,000		35,938	34,400	32,397
	34	86,938	0		0	0	3,000	1,224,345	1,314,283	1,376,178	1,144,993
	35				3,900				3,900	7,464	20,432
	36	6,000							6,000	6,000	13,271
Other Financing Sources:											
	37	5,000	15,000						20,000	33,000	355,267
	38	6,162		75,000	160,228	19,333		126,947	387,670	561,905	0
	39	11,162	15,000	75,000	160,228	19,333	0	126,947	407,670	594,905	355,267
	40					650,000			650,000	800,000	674,404
	41								0	0	95,942
	42	11,162	15,000	75,000	160,228	669,333	0	126,947	1,057,670	1,394,905	1,125,613
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	470,523	124,563	416,115	285,802	856,333	3,000	1,394,826	3,551,162	3,941,720	3,624,987
	44	338,559	35,386	58,787	-9,628	341,365	34,759	1,266,869	2,066,097	1,938,925	1,473,866
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	809,082	159,949	474,902	276,174	1,197,698	37,759	2,661,695	5,617,259	5,880,645	5,098,853

CITY OF ALTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	224,536	14,912		119,709	0			359,157	370,288	366,714
	2	0	0		0	0			0	0	0
	3	224,536	14,912		119,709	0			359,157	370,288	366,714
	4	0	0		0	0			0	0	0
	5			338,615					338,615	435,141	391,287
	6	103,687	88		465	0			104,240	98,519	114,535
	7	10,200	0					0	10,200	7,700	10,255
	8	23,000	0	2,500	1,500	0	0	43,534	70,534	55,230	89,908
	9	5,000	94,563	0	0	187,000		0	286,563	190,295	347,979
	10	86,938	0		0	0	3,000	1,224,345	1,314,283	1,376,178	1,144,993
	11	0	0		3,900	0		0	3,900	7,464	20,432
	12	6,000	0		0	0		0	6,000	6,000	13,271
	13	459,361	109,563	341,115	125,574	187,000	3,000	1,267,879	2,493,492	2,546,815	2,499,374
Other Financing Sources:											
	14	11,162	15,000	75,000	160,228	19,333	0	126,947	407,670	594,905	355,267
	15	0	0	0	0	650,000		0	650,000	800,000	674,404
	16	0	0	0	0	0		0	0	0	95,942
	17	470,523	124,563	416,115	285,802	856,333	3,000	1,394,826	3,551,162	3,941,720	3,624,987
Expenditures & Other Financing Uses											
	18	154,371	0	0			0		154,371	149,423	139,189
	19	87,905	103,832	0			3,000		194,737	178,184	170,622
	20	1,000	0	0			0		1,000	1,000	1,000
	21	123,525	0	0			0		123,525	132,656	112,493
	22	25,967	0	4,573			0		30,540	98,101	152,103
	23	91,885	0	0			0		91,885	81,498	93,718
	24	0	0	0	285,500		0		285,500	490,628	318,591
	25	0	0	75,000		839,998	0		914,998	445,000	843,548
	26	484,653	103,832	79,573	285,500	839,998	3,000		1,796,556	1,576,490	1,831,264
	27							1,326,913	1,326,913	1,643,153	973,397
	28	484,653	103,832	79,573	285,500	839,998	3,000	1,326,913	3,123,469	3,219,643	2,804,661
	29	0	15,000	312,670	0	0	0	80,000	407,670	594,905	355,267
	30	484,653	118,832	392,243	285,500	839,998	3,000	1,406,913	3,531,139	3,814,548	3,159,928
	31										
	32	-14,130	5,731	23,872	302	16,335	0	-12,087	20,023	127,172	465,059
	33					0		0	0	0	
	34	338,559	35,386	58,787	-9,628	341,365	34,759	1,266,869	2,066,097	1,938,925	1,473,866
	35	324,429	41,117	82,659	-9,326	357,700	34,759	1,254,782	2,086,120	2,066,097	1,938,925

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

Fiscal Year
2010

City Name: ALTON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	G.O. Capital Loan Note	1,015,000	December - 03	65,000	20,130	400	85,530	5,400	80,130
(2)	-Minnesota Street						0		0
(3)	-Jefferson Street						0		0
(4)	-Library Project						0		0
(5)	-2004 Street Project						0		0
(6)							0		0
(7)	Water Revenue Bonds Series 2003	125,000	Nov - 2003	6,000	2,850	238	9,088	9,088	0
(8)							0		0
(9)	Industrial Park Bonds Series 2004	470,000	Nov - 2004	65,000	10,213	400	75,613	75,612	1
(10)							0		0
(11)	Hospital Bond Issuance Series 2005	500,000	Nov -2005	20,000	19,643	400	40,043		40,043
(12)							0		0
(13)	Industrial Paving - Series 2007	685,000	July - 2007	60,000	24,215	400	84,615	84,615	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				216,000	77,051	1,838	294,889	174,715	120,174

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

Fiscal Year

2010

City Name: ALTON

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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	
				216,000	77,051	1,838	294,889	174,715	120,174

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of ALTON, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alton Council Chambers

on 03/10/09 at 5:30 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 \$ 12.92805

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

712-756-4314
phone number

Dale Oltmans
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	359,157	370,288	366,714
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	359,157	370,288	366,714
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	338,615	435,141	391,287
Other City Taxes	6	104,240	98,519	114,535
Licenses & Permits	7	10,200	7,700	10,255
Use of Money and Property	8	70,534	55,230	89,908
Intergovernmental	9	286,563	190,295	347,979
Charges for Fees & Service	10	1,314,283	1,376,178	1,144,993
Special Assessments	11	3,900	7,464	20,432
Miscellaneous	12	6,000	6,000	13,271
Other Financing Sources	13	1,057,670	1,394,905	1,125,613
Total Revenues and Other Sources	14	3,551,162	3,941,720	3,624,987
Expenditures & Other Financing Uses				
Public Safety	15	154,371	149,423	139,189
Public Works	16	194,737	178,184	170,622
Health and Social Services	17	1,000	1,000	1,000
Culture and Recreation	18	123,525	132,656	112,493
Community and Economic Development	19	30,540	98,101	152,103
General Government	20	91,885	81,498	93,718
Debt Service	21	285,500	490,628	318,591
Capital Projects	22	914,998	445,000	843,548
Total Government Activities Expenditures	23	1,796,556	1,576,490	1,831,264
Business Type / Enterprises	24	1,326,913	1,643,153	973,397
Total ALL Expenditures	25	3,123,469	3,219,643	2,804,661
Transfers Out	26	407,670	594,905	355,267
Total ALL Expenditures/Transfers Out	27	3,531,139	3,814,548	3,159,928
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	20,023	127,172	465,059
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,066,097	1,938,925	1,473,866
Ending Fund Balance June 30	31	2,086,120	2,066,097	1,938,925