

84-798

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Alton County Name: SIoux Date Budget Adopted: 03/15/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 26,628,966	2b	Without Gas & Electric 26,501,190	
	DEBT SERVICE	3a	37,360,045	3b	37,232,269	
	Ag Land	4a	275,345			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	215,695		214,660	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		18,909	52 0.71351
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	6,600		6,568	465 0.24785
(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	241,295		240,137	
384.1	3.00375	Ag Land	26	800		800	63 2.90545
		Total General Fund Tax Levies (25 + 26)	27	242,095		240,937	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		14,928	0.56330
	Amt Nec	Other Employee Benefits	31			0	0.00000
		Total Employee Benefit Levies (29,30,31)	32	15,000		14,928	65 0.56330
		Sub Total Special Revenue Levies (28+32)	33	15,000		14,928	
		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		14,928	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	152,188	40	151,668	70 4.07355
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42	409,283	42	407,533	72 13.69821

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**

										Grand Total (J)
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	383,583	83,517	26,490	9,129	335,844		838,563	1,162,369	2,000,932
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	551,761	251,470	468,819	335,319	105,807	0	1,713,176	2,067,620	3,780,796
Actual Expenditures Except End Bal (pg 12, line 259) *	3	585,315	270,734	444,184	308,518	152,759	0	1,761,510	1,784,825	3,546,335
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	350,029	64,253	51,125	35,930	288,892	0	790,229	1,445,164	2,235,393
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	350,029	64,253	51,125	35,930	288,892	0	790,229	1,445,164	2,235,393
Re-Est Revenues	6	470,523	124,563	416,115	285,802	856,333	3,000	2,156,336	1,394,826	3,551,162
Re-Est Expenditures	7	484,653	118,832	392,143	285,500	839,998	3,000	2,124,126	1,406,913	3,531,039
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	335,899	69,984	75,097	36,232	305,227	0	822,439	1,433,077	2,255,516
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	335,899	69,984	75,097	36,232	305,227	0	822,439	1,433,077	2,255,516
Revenues	11	509,750	252,709	286,530	335,693	222,553	0	1,607,235	1,864,880	3,472,115
Expenditures	12	520,494	271,914	278,574	371,648	190,000	0	1,632,630	1,916,354	3,548,984
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	325,155	50,779	83,053	277	337,780	0	797,044	1,381,603	2,178,647

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	992,213
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	779,460
Tax Rebatelements & Other Agreements Paid with TIF Revenues	4,573
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,776,246

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	ALTON TRUCK AND PET WASH	1,670	4,473	30,020
2				
3				
4				
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12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	112,700							112,700	107,686	104,575
Jail	2								0	0	0
Emergency Management	3	6,600							6,600	6,100	5,700
Flood Control	4								0	0	0
Fire Department	5	22,400							22,400	26,052	26,668
Ambulance	6	10,209							10,209	14,333	13,515
Building Inspections	7	1,500							1,500	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	153,609	0	0			0		153,609	154,371	150,458
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	27,409	88,765						116,174	114,776	177,415
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	1,764
Traffic Control and Safety	15	1,500							1,500	1,000	0
Snow Removal	16		25,382						25,382	23,611	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	54,000							54,000	52,350	51,856
Other Public Works	21								0	3,000	0
TOTAL (lines 12 - 21)	22	82,909	114,147	0			0		197,056	194,737	231,035
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	11,000							11,000	1,000	2,500
TOTAL (lines 23 - 29)	30	11,000	0	0			0		11,000	1,000	2,500
CULTURE & RECREATION											
Library Services	31	44,780	6,750						51,530	48,620	47,202
Museum, Band and Theater	32	1,880							1,880	2,459	0
Parks	33	18,230	1,909						20,139	53,475	26,169
Recreation	34	56,620	2,488						59,108	10,515	37,387
Cemetery	35	500							500	500	0
Community Center, Zoo, & Marina	36	5,390	101						5,491	6,956	0
Other Culture and Recreation	37	1,000							1,000	1,000	7,752
TOTAL (lines 31 - 37)	38	128,400	11,248	0			0		139,648	123,525	118,510

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	20,336	4,050						24,386	24,417	108,278
Housing and Urban Renewal	41								0	0	70,369
Planning & Zoning	42	1,550							1,550	1,550	1,504
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			1,670					1,670	4,473	30,020
TOTAL (lines 39 - 44)	45	21,886	4,050	1,670			0		27,606	30,440	210,171
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,460	660						8,120	7,460	7,427
Clerk, Treasurer, & Finance Adm.	47	44,690	12,345						57,035	66,037	44,931
Elections	48	1,250							1,250	1,250	0
Legal Services & City Attorney	49	13,250	101						13,351	12,000	5,758
City Hall & General Buildings	50	4,540							4,540	5,138	0
Tort Liability	51	13,000							13,000	0	0
Other General Government	52								0	0	5,026
TOTAL (lines 46 - 52)	53	84,190	13,106	0			0		97,296	91,885	63,142
DEBT SERVICE											
Gov Capital Projects	54				371,648				371,648	285,500	308,518
TIF Capital Projects	55					190,000			190,000	839,998	37,645
TIF Capital Projects	56			0					0	75,000	44,745
TOTAL CAPITAL PROJECTS	57	0	0	0		190,000	0		190,000	914,998	82,390
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	481,994	142,551	1,670	371,648	190,000	0		1,187,863	1,796,456	1,166,724
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							233,731	233,731	232,935	181,107
Sewer Utility	60							151,061	151,061	120,134	111,270
Electric Utility	61							877,113	877,113	831,627	743,438
Gas Utility	62							623,449	623,449	142,217	679,010
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,885,354	1,885,354	1,326,913	1,714,825
TOTAL ALL EXPENDITURES (lines 58+74)	74	481,994	142,551	1,670	371,648	190,000	0	1,885,354	3,073,217	3,123,369	2,881,549
Regular Transfers Out	75	38,500	129,363					31,000	198,863	20,000	250,622
Internal TIF Loan / Repayment Transfers Out	76			276,904					276,904	387,670	414,164
Total ALL Transfers Out	77	38,500	129,363	276,904	0	0	0	31,000	475,767	407,670	664,786
Total Expenditures & Fund Transfers Out (lines 75+78)	78	520,494	271,914	278,574	371,648	190,000	0	1,916,354	3,548,984	3,531,039	3,546,335
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	325,155	50,779	83,053	277	337,780	0	1,381,603	2,178,647	2,255,516	2,235,393

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	240,937	14,928		151,668	0			407,533	359,157	374,802
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	240,937	14,928		151,668	0			407,533	359,157	374,802
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			284,530					284,530	338,615	407,675
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,158	72		520	0			1,750	1,877	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		102,363						102,363	102,363	121,934
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,158	102,435		520	0			104,113	104,240	121,934
Licenses & Permits	14	14,075							14,075	53,734	14,758
Use of Money & Property	15	20,250		2,000	1,500			46,000	69,750	27,000	69,847
Intergovernmental:											
Federal Grants & Reimbursements	16					80,000			80,000	0	0
Road Use Taxes	17		94,563						94,563	94,563	90,852
Other State Grants & Reimbursements	18	19,000	4,783			60,000			83,783	0	64,369
Local Grants & Reimbursements	19	9,838							9,838	192,000	10,388
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,838	99,346	0	0	140,000		0	268,184	286,563	165,609
Charges for Fees & Service:											
Water Utility	21							214,500	214,500	214,600	209,172
Sewer Utility	22							101,200	101,200	101,200	102,003
Electric Utility	23							791,500	791,500	768,700	738,811
Gas Utility	24							616,198	616,198	139,845	55,238
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	60,000							60,000	54,000	54,643
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	23,300							23,300	35,938	23,959
Subtotal - Charges for Service (lines 21 thru 33)	34	83,300	0		0	0		1,723,398	1,806,698	1,314,283	1,183,826
Special Assessments	35				16,415				16,415	3,900	29,131
Miscellaneous	36	11,800						13,250	25,050	6,000	65,428
Other Financing Sources:											
Regular Operating Transfers In	37	102,363	36,000			60,500			198,863	20,000	250,622
Internal TIF Loan Transfers In	38	7,029			165,590	22,053		82,232	276,904	387,670	414,164
Subtotal ALL Operating Transfers In	39	109,392	36,000	0	165,590	82,553	0	82,232	475,767	407,670	664,786
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	650,000	680,000
Proceeds of Capital Asset Sales	41								0	0	3,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	109,392	36,000	0	165,590	82,553	0	82,232	475,767	1,057,670	1,347,786
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	509,750	252,709	286,530	335,693	222,553	0	1,864,880	3,472,115	3,551,162	3,780,796
Beginning Fund Balance July 1	44	335,899	69,984	75,097	36,232	305,227	0	1,433,077	2,255,516	2,235,393	2,000,932
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	845,649	322,693	361,627	371,925	527,780	0	3,297,957	5,727,631	5,786,555	5,781,728

CITY OF

Alton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	240,937	14,928		151,668	0			407,533	359,157	374,802
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	240,937	14,928		151,668	0			407,533	359,157	374,802
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			284,530					284,530	338,615	407,675
Other City Taxes	6	1,158	102,435		520	0			104,113	104,240	121,934
Licenses & Permits	7	14,075	0					0	14,075	53,734	14,758
Use of Money and Property	8	20,250	0	2,000	1,500	0	0	46,000	69,750	27,000	69,847
Intergovernmental	9	28,838	99,346	0	0	140,000		0	268,184	286,563	165,609
Charges for Fees & Service	10	83,300	0		0	0	0	1,723,398	1,806,698	1,314,283	1,183,826
Special Assessments	11	0	0		16,415	0		0	16,415	3,900	29,131
Miscellaneous	12	11,800	0		0	0		0	25,050	6,000	65,428
Sub-Total Revenues	13	400,358	216,709	286,530	170,103	140,000	0	1,782,648	2,996,348	2,493,492	2,433,010
Other Financing Sources:											
Total Transfers In	14	109,392	36,000	0	165,590	82,553	0	82,232	475,767	407,670	664,786
Proceeds of Debt	15	0	0	0	0	0		0	0	650,000	680,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	3,000
Total Revenues and Other Sources	17	509,750	252,709	286,530	335,693	222,553	0	1,864,880	3,472,115	3,551,162	3,780,796
Expenditures & Other Financing Uses											
Public Safety	18	153,609	0	0			0		153,609	154,371	150,458
Public Works	19	82,909	114,147	0			0		197,056	194,737	231,035
Health and Social Services	20	11,000	0	0			0		11,000	1,000	2,500
Culture and Recreation	21	128,400	11,248	0			0		139,648	123,525	118,510
Community and Economic Development	22	21,886	4,050	1,670			0		27,606	30,440	210,171
General Government	23	84,190	13,106	0			0		97,296	91,885	63,142
Debt Service	24	0	0	0	371,648		0		371,648	285,500	308,518
Capital Projects	25	0	0	0		190,000	0		190,000	914,998	82,390
Total Government Activities Expenditures	26	481,994	142,551	1,670	371,648	190,000	0		1,187,863	1,796,456	1,166,724
Business Type Proprietary: Enterprise & ISF	27							1,885,354	1,885,354	1,326,913	1,714,825
Total Gov & Bus Type Expenditures	28	481,994	142,551	1,670	371,648	190,000	0	1,885,354	3,073,217	3,123,369	2,881,549
Total Transfers Out	29	38,500	129,363	276,904	0	0	0	31,000	475,767	407,670	664,786
Total ALL Expenditures/Fund Transfers Out	30	520,494	271,914	278,574	371,648	190,000	0	1,916,354	3,548,984	3,531,039	3,546,335
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,744	-19,205	7,956	-35,955	32,553	0	-51,474	-76,869	20,123	234,461
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	335,899	69,984	75,097	36,232	305,227	0	1,433,077	2,255,516	2,235,393	2,000,932
Ending Fund Balance June 30	35	325,155	50,779	83,053	277	337,780	0	1,381,603	2,178,647	2,255,516	2,235,393

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

Fiscal Year
2011

City Name: Alton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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 - 2003	70,000	17,920	400	88,320	7,118	81,202
(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	November - 2003	6,000	2,670	223	8,893	8,893	0
(8)							0		0
(9)	Industrial Park Bonds Series 2004	470,000	November - 2004	70,000	8,035	400	78,435	78,435	0
(10)							0		0
(11)	Hospital Bond Issuance Series 2005	500,000	November - 2005	20,000	18,903	400	39,303	39,500	-197
(12)							0		0
(13)	Industrial Paving - Series 2007	685,000	July - 2007	65,000	21,755	400	87,155	87,155	0
(14)							0		0
(15)	10th Street Paving - Series 2009	725,000	September - 2009	55,000	25,080	400	80,480	9,297	71,183
(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				286,000	94,363	2,223	382,586	230,398	152,188

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

Fiscal Year

2011

City Name: Alton

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
(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
			286,000	94,363	2,223	382,586	230,398	152,188

