

84-798

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Alton County Name: SIoux Date Budget Adopted: 03/14/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	26,929,291 2b	26,881,703	
DEBT SERVICE 3a	41,427,459 3b	41,379,871	
Ag Land 4a	263,729		

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	5 218,127	217,742	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	18,966	52 0.70555
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 6,600	6,588	465 0.24509
(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)			25 243,727	243,296	
384.1	3.00375	Ag Land	26 792	792	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 244,519	244,088	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	0	0.00000
	Amt Nec	Other Employee Benefits	31 1,750	1,747	0.06499
Total Employee Benefit Levies (29,30,31)			32 1,750	1,747	65 0.06499
Sub Total Special Revenue Levies (28+32)			33 1,750	1,747	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 1,750	1,747	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 189,653	189,435	70 4.57795
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 435,922	435,270	72 13.69358

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

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	350,029	64,253	51,125	35,930	288,892	0	790,229	1,445,164	2,235,393
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	418,142	286,612	341,957	1,005,473	951,695	0	3,003,879	2,251,679	5,255,558
Actual Expenditures Except End Bal (pg 12, line 259) *	3	550,850	134,656	355,602	975,678	823,124	0	2,839,910	1,951,996	4,791,906
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	217,321	216,209	37,480	65,725	417,463	0	954,198	1,744,847	2,699,045
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	217,321	216,209	37,480	65,725	417,463	0	954,198	1,744,847	2,699,045
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	389,417	285,500	839,998	3,000	2,121,400	1,406,913	3,528,313
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	203,191	221,940	64,178	66,027	433,798	0	989,134	1,732,760	2,721,894
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	203,191	221,940	64,178	66,027	433,798	0	989,134	1,732,760	2,721,894
Revenues	11	608,176	273,102	395,923	366,561	300,239	0	1,944,001	2,089,207	4,033,208
Expenditures	12	618,228	388,325	438,966	364,260	249,000	0	2,058,779	1,997,741	4,056,520
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	193,139	106,717	21,135	68,328	485,037	0	874,356	1,824,226	2,698,582

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	824,971
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	824,946
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,649,917

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	ALTON TRUCK AND PET WASH	0	1,747	3,341
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
13				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending **2012**

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	114,775							114,775	107,686	107,686
Jail	2								0	0	0
Emergency Management	3	20,050							20,050	6,100	5,857
Flood Control	4								0	0	0
Fire Department	5	21,676	2,273						23,949	26,052	18,497
Ambulance	6	8,569							8,569	14,333	10,106
Building Inspections	7	1,500							1,500	0	850
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	75
Other Public Safety	10								0	0	214
TOTAL (lines 1 - 10)	11	166,770	2,273	0			0		169,043	154,371	143,285
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,205	84,290						109,495	114,776	109,196
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	7
Traffic Control and Safety	15	1,500							1,500	1,000	1,405
Snow Removal	16		29,853						29,853	23,611	26,488
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	57,400							57,400	52,350	54,284
Other Public Works	21		1,500						1,500	3,000	0
TOTAL (lines 12 - 21)	22	84,105	115,643	0			0		199,748	194,737	191,380
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	400
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	0
TOTAL (lines 23 - 29)	30	11,000	0	0			0		11,000	1,000	400
CULTURE & RECREATION											
Library Services	31	47,700	6,952						54,652	48,620	78,495
Museum, Band and Theater	32	1,930							1,930	2,459	0
Parks	33	48,716	4,084						52,800	53,475	12,486
Recreation	34	12,262	544						12,806	10,515	35,836
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	45,299	116						45,415	6,956	5,073
Other Culture and Recreation	37	1,000							1,000	1,000	4,183
TOTAL (lines 31 - 37)	38	157,407	11,696	0			0		169,103	123,525	136,573

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	40,614	4,829						45,443	24,417	31,337
Housing and Urban Renewal	41								0	0	54,699
Planning & Zoning	42	1,550							1,550	1,550	859
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	1,747	3,341
TOTAL (lines 39 - 44)	45	42,164	4,829	0			0		46,993	27,714	90,236
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,000	664						10,664	7,460	7,206
Clerk, Treasurer, & Finance Adm.	47	45,903	14,687						60,590	66,037	62,507
Elections	48	1,500							1,500	1,250	1,542
Legal Services & City Attorney	49	13,250							13,250	12,000	11,854
City Hall & General Buildings	50	6,148	116						6,264	5,138	11,767
Tort Liability	51	15,350							15,350	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	92,151	15,467	0			0		107,618	91,885	94,876
DEBT SERVICE											
Gov Capital Projects	55				364,260	249,000			364,260	285,500	963,210
TIF Capital Projects	56								249,000	839,998	761,105
TOTAL CAPITAL PROJECTS	57	0	0	0		249,000	0		249,000	914,998	761,105
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	553,597	149,908	0	364,260	249,000	0		1,316,765	1,793,730	2,381,065
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							251,134	251,134	232,935	208,944
Sewer Utility	60							153,044	153,044	120,134	109,645
Electric Utility	61							917,315	917,315	831,627	855,555
Gas Utility	62							654,248	654,248	142,217	737,714
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	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							1,975,741	1,975,741	1,326,913	1,911,858
TOTAL ALL EXPENDITURES (lines 58+74)	74	553,597	149,908	0	364,260	249,000	0	1,975,741	3,292,506	3,120,643	4,292,923
Regular Transfers Out	75	64,631	238,417					22,000	325,048	20,000	146,722
Internal TIF Loan / Repayment Transfers Out	76			438,966					438,966	387,670	352,261
Total ALL Transfers Out	77	64,631	238,417	438,966	0	0	0	22,000	764,014	407,670	498,983
Total Expenditures & Fund Transfers Out (lines 75+78)	78	618,228	388,325	438,966	364,260	249,000	0	1,997,741	4,056,520	3,528,313	4,791,906
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	193,139	106,717	21,135	68,328	485,037	0	1,824,226	2,698,582	2,721,894	2,699,045

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	244,088	1,747		189,435	0			435,270	359,157	361,595
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	244,088	1,747		189,435	0			435,270	359,157	361,595
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			393,923					393,923	338,615	340,020
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	431	3		218	0			652	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		113,000						113,000	102,363	112,859
Subtotal - Other City Taxes (lines 6 thru 12)	13	431	113,003		218	0			113,652	104,240	112,859
Licenses & Permits	14	14,205							14,205	53,734	10,695
Use of Money & Property	15	16,350		2,000	1,750	500		42,000	62,600	27,000	70,201
Intergovernmental:											
Federal Grants & Reimbursements	16					180,000			180,000	0	0
Road Use Taxes	17		114,304						114,304	94,563	107,000
Other State Grants & Reimbursements	18	4,000							4,000	0	29,329
Local Grants & Reimbursements	19	9,838							9,838	192,000	9,838
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,838	114,304	0	0	180,000		0	308,142	286,563	146,167
Charges for Fees & Service:											
Water Utility	21							207,760	207,760	214,600	205,470
Sewer Utility	22							99,200	99,200	101,200	104,400
Electric Utility	23							799,000	799,000	768,700	828,449
Gas Utility	24							683,404	683,404	139,845	891,518
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	54,000	55,936
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	80,700							80,700	35,938	18,531
Subtotal - Charges for Service (lines 21 thru 33)	34	80,700	0		0	0	0	1,789,364	1,870,064	1,314,283	2,104,304
Special Assessments	35				12,538				12,538	3,900	88,562
Miscellaneous	36	15,550				30,000		13,250	58,800	6,000	114,612
Other Financing Sources:											
Regular Operating Transfers In	37	216,000	44,048			65,000			325,048	20,000	146,722
Internal TIF Loan Transfers In	38	7,014			162,620	24,739		244,593	438,966	387,670	352,261
Subtotal ALL Operating Transfers In	39	223,014	44,048	0	162,620	89,739	0	244,593	764,014	407,670	498,983
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	650,000	1,407,560
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	223,014	44,048	0	162,620	89,739	0	244,593	764,014	1,057,670	1,906,543
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	608,176	273,102	395,923	366,561	300,239	0	2,089,207	4,033,208	3,551,162	5,255,558
Beginning Fund Balance July 1	44	203,191	221,940	64,178	66,027	433,798	0	1,732,760	2,721,894	2,699,045	2,235,393
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	811,367	495,042	460,101	432,588	734,037	0	3,821,967	6,755,102	6,250,207	7,490,951

CITY OF

Alton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	244,088	1,747		189,435	0			435,270	359,157	361,595
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	244,088	1,747		189,435	0			435,270	359,157	361,595
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			393,923					393,923	338,615	340,020
Other City Taxes	6	431	113,003		218	0			113,652	104,240	112,859
Licenses & Permits	7	14,205	0					0	14,205	53,734	10,695
Use of Money and Property	8	16,350	0	2,000	1,750	500	0	42,000	62,600	27,000	70,201
Intergovernmental	9	13,838	114,304	0	0	180,000		0	308,142	286,563	146,167
Charges for Fees & Service	10	80,700	0		0	0	0	1,789,364	1,870,064	1,314,283	2,104,304
Special Assessments	11	0	0		12,538	0		0	12,538	3,900	88,562
Miscellaneous	12	15,550	0		0	30,000	0	13,250	58,800	6,000	114,612
Sub-Total Revenues	13	385,162	229,054	395,923	203,941	210,500	0	1,844,614	3,269,194	2,493,492	3,349,015
Other Financing Sources:											
Total Transfers In	14	223,014	44,048	0	162,620	89,739	0	244,593	764,014	407,670	498,983
Proceeds of Debt	15	0	0	0	0	0		0	0	650,000	1,407,560
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	608,176	273,102	395,923	366,561	300,239	0	2,089,207	4,033,208	3,551,162	5,255,558
Expenditures & Other Financing Uses											
Public Safety	18	166,770	2,273	0			0		169,043	154,371	143,285
Public Works	19	84,105	115,643	0			0		199,748	194,737	191,380
Health and Social Services	20	11,000	0	0			0		11,000	1,000	400
Culture and Recreation	21	157,407	11,696	0			0		169,103	123,525	136,573
Community and Economic Development	22	42,164	4,829	0			0		46,993	27,714	90,236
General Government	23	92,151	15,467	0			0		107,618	91,885	94,876
Debt Service	24	0	0	0	364,260		0		364,260	285,500	963,210
Capital Projects	25	0	0	0		249,000	0		249,000	914,998	761,105
Total Government Activities Expenditures	26	553,597	149,908	0	364,260	249,000	0		1,316,765	1,793,730	2,381,065
Business Type Proprietary: Enterprise & ISF	27							1,975,741	1,975,741	1,326,913	1,911,858
Total Gov & Bus Type Expenditures	28	553,597	149,908	0	364,260	249,000	0	1,975,741	3,292,506	3,120,643	4,292,923
Total Transfers Out	29	64,631	238,417	438,966	0	0	0	22,000	764,014	407,670	498,983
Total ALL Expenditures/Fund Transfers Out	30	618,228	388,325	438,966	364,260	249,000	0	1,997,741	4,056,520	3,528,313	4,791,906
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-10,052	-115,223	-43,043	2,301	51,239	0	91,466	-23,312	22,849	463,652
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	203,191	221,940	64,178	66,027	433,798	0	1,732,760	2,721,894	2,699,045	2,235,393
Ending Fund Balance June 30	35	193,139	106,717	21,135	68,328	485,037	0	1,824,226	2,698,582	2,721,894	2,699,045

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

Fiscal Year
2012

City Name: Alton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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	680,000	December - 2003	140,000	12,140	500	152,640	78,012	74,628
(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	2,490	208	8,698	8,698	0
(8)							0		0
(9)							0		0
(10)							0		0
(11)	Hospital Bond Issuance Series 2005	500,000	November - 2005	20,000	18,133	500	38,633	0	38,633
(12)							0		0
(13)	Industrial Paving - Series 2007	685,000	July - 2007	65,000	19,058	500	84,558	84,558	0
(14)							0		0
(15)	10th Street Paving - Series 2009	725,000	September - 2009	65,000	23,430	500	88,930	12,538	76,392
(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			296,000	75,251	2,208	373,459	183,806	189,653

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				296,000	75,251	2,208	373,459	183,806	189,653

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Alton, Iowa

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

on 3/14/2011 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 \$ 13.69358

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	435,270	359,157	361,595
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	435,270	359,157	361,595
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	393,923	338,615	340,020
Other City Taxes	6	113,652	104,240	112,859
Licenses & Permits	7	14,205	53,734	10,695
Use of Money and Property	8	62,600	27,000	70,201
Intergovernmental	9	308,142	286,563	146,167
Charges for Fees & Service	10	1,870,064	1,314,283	2,104,304
Special Assessments	11	12,538	3,900	88,562
Miscellaneous	12	58,800	6,000	114,612
Other Financing Sources	13	764,014	1,057,670	1,906,543
Total Revenues and Other Sources	14	4,033,208	3,551,162	5,255,558
Expenditures & Other Financing Uses				
Public Safety	15	169,043	154,371	143,285
Public Works	16	199,748	194,737	191,380
Health and Social Services	17	11,000	1,000	400
Culture and Recreation	18	169,103	123,525	136,573
Community and Economic Development	19	46,993	27,714	90,236
General Government	20	107,618	91,885	94,876
Debt Service	21	364,260	285,500	963,210
Capital Projects	22	249,000	914,998	761,105
Total Government Activities Expenditures	23	1,316,765	1,793,730	2,381,065
Business Type / Enterprises	24	1,975,741	1,326,913	1,911,858
Total ALL Expenditures	25	3,292,506	3,120,643	4,292,923
Transfers Out	26	764,014	407,670	498,983
Total ALL Expenditures/Transfers Out	27	4,056,520	3,528,313	4,791,906
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,312	22,849	463,652
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,721,894	2,699,045	2,235,393
Ending Fund Balance June 30	31	2,698,582	2,721,894	2,699,045