

# 84-798

## Adoption of Budget and Certification of City Taxes

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

The City of: ALTON County Name: SIoux Date Budget Adopted: 03/19/12  
(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.

712-756-4314

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 28,193,752	2b 28,021,226	
<b>DEBT SERVICE</b>	3a 43,038,161	3b 42,865,635	
Ag Land	4a 280,944		

### 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	5 228,278	226,881	43 8.09676
(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 16,600	16,498	52 0.58878
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 7,050	7,007	465 0.25006
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 251,928	250,386	
384.1	3.00375	Ag Land	26 844	844	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 252,772	251,230	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
Rules	Amt Nec	Other Employee Benefits	31 16,000	15,902	0.56750
<b>Total Employee Benefit Levies (29,30,31)</b>			32 16,000	15,902	65 0.56750
<b>Sub Total Special Revenue Levies (28+32)</b>			33 16,000	15,902	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 16,000	15,902	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 180,258	179,535	70 4.18833
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 449,030	446,667	72 13.69143

### 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 **ALTON**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	201,171	216,209	37,480	65,725	461,136		981,721	1,744,847	2,726,568
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	522,620	257,944	292,593	348,882	99,918		1,521,957	1,925,495	3,447,452
Actual Expenditures Except End Bal (pg 12, line 259) *	3	511,560	261,194	294,636	378,938	379,449		1,825,777	1,848,397	3,674,174
Ending Fund Balance June 30 (pg 12, line 261) *	4	212,231	212,959	35,437	35,669	181,605	0	677,901	1,821,945	2,499,846
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	212,231	212,959	35,437	35,669	181,605	0	677,901	1,821,945	2,499,846
Re-Est Revenues	6	608,176	273,102	395,923	366,561	300,239	0	1,944,001	2,089,207	4,033,208
Re-Est Expenditures	7	618,228	388,325	438,966	364,260	249,000	0	2,058,779	1,997,741	4,056,520
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	202,179	97,736	-7,606	37,970	232,844	0	563,123	1,913,411	2,476,534
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	202,179	97,736	-7,606	37,970	232,844	0	563,123	1,913,411	2,476,534
Revenues	11	549,005	299,263	389,404	352,581	94,875	0	1,685,128	2,114,089	3,799,217
Expenditures	12	573,434	302,988	385,458	351,830	46,000	0	1,659,710	2,132,119	3,791,829
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	177,750	94,011	-3,660	38,721	281,719	0	588,541	1,895,381	2,483,922

\* 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.

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	663,582
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	826,103
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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	ALTON TRUCK AND PET WASH	0	0	1,747
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	121,862							121,862	114,775	112,697
Jail	2								0	0	0
Emergency Management	3	6,630							6,630	20,050	18,904
Flood Control	4								0	0	0
Fire Department	5	20,806	2,048						22,854	23,949	19,600
Ambulance	6	8,780	26						8,806	8,569	9,046
Building Inspections	7	1,500							1,500	1,500	1,075
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	140
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	159,778	2,074	0			0		161,852	169,043	161,462
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,030	88,824						113,854	109,495	113,657
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	1,500							1,500	1,500	1,282
Snow Removal	16		33,410						33,410	29,853	24,846
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	58,900							58,900	57,400	57,445
Other Public Works	21		500						500	1,500	0
TOTAL (lines 12 - 21)	22	85,430	122,734	0			0		208,164	199,748	197,230
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	450
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	11,300							11,300	11,000	1,020
TOTAL (lines 23 - 29)	30	11,300	0	0			0		11,300	11,000	1,470
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	50,050	7,513						57,563	54,652	75,639
Museum, Band and Theater	32	1,928							1,928	1,930	0
Parks	33	49,146	4,064						53,210	52,800	20,107
Recreation	34	7,642	502						8,144	12,806	42,393
Cemetery	35	500							500	616	500
Community Center, Zoo, & Marina	36	5,217	111						5,328	45,299	4,188
Other Culture and Recreation	37	1,000							1,000	1,000	1,529
TOTAL (lines 31 - 37)	38	115,483	12,190	0			0		127,673	169,103	144,356

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)	
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>													
Community Beautification	39									0	0	0	
Economic Development	40		54,067	6,031						60,098	45,443	321,256	
Housing and Urban Renewal	41									0	0	48,177	
Planning & Zoning	42		1,875							1,875	1,550	671	
Other Com & Econ Development	43									0	0	0	
<b>TOTAL (lines 39 - 44)</b>	44												
	45		55,942	6,031	0			0		61,973	46,993	370,104	
<b>GENERAL GOVERNMENT</b>													
Mayor, Council, & City Manager	46		7,000	612						7,612	10,664	7,229	
Clerk, Treasurer, & Finance Adm.	47		37,342	12,123						49,465	60,590	82,620	
Elections	48		1,750							1,750	1,500	0	
Legal Services & City Attorney	49		10,000							10,000	13,250	11,847	
City Hall & General Buildings	50		3,774	111						3,885	6,264	3,900	
Tort Liability	51		14,789							14,789	15,350	13,694	
Other General Government	52									0	0	0	
<b>TOTAL (lines 46 - 52)</b>	53		74,655	12,846	0			0		87,501	107,618	119,290	
<b>DEBT SERVICE</b>	54					351,830				351,830	364,260	371,327	
Gov Capital Projects	55						46,000			46,000	249,000	0	
TIF Capital Projects	56									0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		46,000	0		46,000	249,000	0	
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		502,588	155,875	0	351,830	46,000	0		1,056,293	1,316,765	1,365,239	
<b>BUSINESS TYPE ACTIVITIES</b>													
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>													
Water Utility	59								251,420	251,420	251,134	235,020	
Sewer Utility	60								205,349	205,349	153,044	149,530	
Electric Utility	61								947,832	947,832	917,315	864,527	
Gas Utility	62								680,018	680,018	654,248	474,006	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								2,084,619	2,084,619	1,975,741	1,723,083	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		502,588	155,875	0	351,830	46,000	0	2,084,619	3,140,912	3,292,506	3,088,322	
Regular Transfers Out	75		70,846	147,113						47,500	265,459	325,048	292,963
Internal TIF Loan / Repayment Transfers Out	76				385,458						385,458	438,966	292,889
<b>Total ALL Transfers Out</b>	77		70,846	147,113	385,458	0	0	0	47,500	650,917	764,014	585,852	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		573,434	302,988	385,458	351,830	46,000	0	2,132,119	3,791,829	4,056,520	3,674,174	
Continuing Appropriation	79						0		0	0	0	0	
<b>Ending Fund Balance June 30</b>	80		177,750	94,011	-3,660	38,721	281,719	0	1,895,381	2,483,922	2,476,534	2,499,846	

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	251,230	15,902		179,535	0			446,667	435,270	408,906
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	251,230	15,902		179,535	0			446,667	435,270	408,906
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			388,404					388,404	393,923	291,157
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,542	98		723	0			2,363	652	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		117,715						117,715	113,000	122,252
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,542	117,813		723	0			120,078	113,652	122,252
Licenses & Permits	14	14,605							14,605	14,205	13,278
Use of Money & Property	15	11,350		1,000	750	500		17,500	31,100	62,600	40,789
Intergovernmental:											
Federal Grants & Reimbursements	16					5,000		54,655	59,655	180,000	0
Road Use Taxes	17								0	114,304	108,691
Other State Grants & Reimbursements	18		114,304						114,304	4,000	0
Local Grants & Reimbursements	19	29,838							29,838	9,838	34,672
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,838	114,304	0	0	5,000		54,655	203,797	308,142	143,363
Charges for Fees & Service:											
Water Utility	21							208,260	208,260	207,760	206,342
Sewer Utility	22							104,790	104,790	99,200	107,176
Electric Utility	23							799,000	799,000	799,000	871,462
Gas Utility	24							683,404	683,404	683,404	528,666
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	58,000						58,000	58,000	0	0
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	19,650						19,650	19,650	80,700	76,964
Subtotal - Charges for Service (lines 21 thru 33)	34	77,650	0		0	0		1,795,454	1,873,104	1,870,064	1,790,610
Special Assessments	35				7,995				7,995	12,538	25,442
Miscellaneous	36	18,050				10,000		34,500	62,550	58,800	25,803
Other Financing Sources:											
Regular Operating Transfers In	37	137,715	51,244			52,500		24,000	265,459	325,048	292,963
Internal TIF Loan Transfers In	38	7,025			163,578	26,875		187,980	385,458	438,966	292,889
Subtotal ALL Operating Transfers In	39	144,740	51,244	0	163,578	79,375	0	211,980	650,917	764,014	585,852
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	144,740	51,244	0	163,578	79,375	0	211,980	650,917	764,014	585,852
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	549,005	299,263	389,404	352,581	94,875	0	2,114,089	3,799,217	4,033,208	3,447,452
Beginning Fund Balance July 1	44	202,179	97,736	-7,606	37,970	232,844	0	1,913,411	2,476,534	2,499,846	2,726,568
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	751,184	396,999	381,798	390,551	327,719	0	4,027,500	6,275,751	6,533,054	6,174,020

CITY OF

ALTON

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	251,230	15,902		179,535	0			446,667	435,270	408,906
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	251,230	15,902		179,535	0			446,667	435,270	408,906
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			388,404					388,404	393,923	291,157
Other City Taxes	6	1,542	117,813		723	0			120,078	113,652	122,252
Licenses & Permits	7	14,605	0					0	14,605	14,205	13,278
Use of Money and Property	8	11,350	0	1,000	750	500	0	17,500	31,100	62,600	40,789
Intergovernmental	9	29,838	114,304	0	0	5,000		54,655	203,797	308,142	143,363
Charges for Fees & Service	10	77,650	0		0	0	0	1,795,454	1,873,104	1,870,064	1,790,610
Special Assessments	11	0	0		7,995	0		0	7,995	12,538	25,442
Miscellaneous	12	18,050	0		0	10,000		34,500	62,550	58,800	25,803
Sub-Total Revenues	13	404,265	248,019	389,404	189,003	15,500	0	1,902,109	3,148,300	3,269,194	2,861,600
<b>Other Financing Sources:</b>											
Total Transfers In	14	144,740	51,244	0	163,578	79,375	0	211,980	650,917	764,014	585,852
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	549,005	299,263	389,404	352,581	94,875	0	2,114,089	3,799,217	4,033,208	3,447,452
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	159,778	2,074	0			0		161,852	169,043	161,462
Public Works	19	85,430	122,734	0			0		208,164	199,748	197,230
Health and Social Services	20	11,300	0	0			0		11,300	11,000	1,470
Culture and Recreation	21	115,483	12,190	0			0		127,673	169,103	144,356
Community and Economic Development	22	55,942	6,031	0			0		61,973	46,993	370,104
General Government	23	74,655	12,846	0			0		87,501	107,618	119,290
Debt Service	24	0	0	0	351,830		0		351,830	364,260	371,327
Capital Projects	25	0	0	0		46,000	0		46,000	249,000	0
Total Government Activities Expenditures	26	502,588	155,875	0	351,830	46,000	0		1,056,293	1,316,765	1,365,239
Business Type Proprietary: Enterprise & ISF	27							2,084,619	2,084,619	1,975,741	1,723,083
Total Gov & Bus Type Expenditures	28	502,588	155,875	0	351,830	46,000	0	2,084,619	3,140,912	3,292,506	3,088,322
Total Transfers Out	29	70,846	147,113	385,458	0	0	0	47,500	650,917	764,014	585,852
Total ALL Expenditures/Fund Transfers Out	30	573,434	302,988	385,458	351,830	46,000	0	2,132,119	3,791,829	4,056,520	3,674,174
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-24,429	-3,725	3,946	751	48,875	0	-18,030	7,388	-23,312	-226,722
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	202,179	97,736	-7,606	37,970	232,844	0	1,913,411	2,476,534	2,499,846	2,726,568
Ending Fund Balance June 30	35	177,750	94,011	-3,660	38,721	281,719	0	1,895,381	2,483,922	2,476,534	2,499,846

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

City Name: ALTON

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)	G.O. Capital Loan Note	680,000	December - 2003	130,000	9,690	500	140,190	76,750	63,440
(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	2,310	193	8,503	8,503	0
(8)							0		0
(9)							0		0
(10)							0		0
(11)	Hospital Bond Issuance Series 2005	500,000	November - 2005	20,000	17,333	500	37,833	0	37,833
(12)							0		0
(13)	Industrial Paving - Series 2007	685,000	July - 2007	70,000	16,328	500	86,828	86,828	0
(14)							0		0
(15)	10th Street Paving - Series 2009	725,000	September - 2009	65,000	21,480	500	86,980	7,995	78,985
(16)							0		0
(17)							0		0
(18)	Gas Revenue Bonds Series 2009	680,000	March - 2009	25,000	38,940		63,940	63,940	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
<b>TOTALS</b>				<b>316,000</b>	<b>106,081</b>	<b>2,193</b>	<b>424,274</b>	<b>244,016</b>	<b>180,258</b>

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

City Name: ALTON

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

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 #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
			316,000	106,081	2,193	424,274	244,016	180,258

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of ALTON, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alton City Council Chambers  
on 3/19/12 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 . . . . . \$ 13.69143  
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	446,667	435,270	408,906
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>446,667</b>	<b>435,270</b>	<b>408,906</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	388,404	393,923	291,157
Other City Taxes	6	120,078	113,652	122,252
Licenses & Permits	7	14,605	14,205	13,278
Use of Money and Property	8	31,100	62,600	40,789
Intergovernmental	9	203,797	308,142	143,363
Charges for Fees & Service	10	1,873,104	1,870,064	1,790,610
Special Assessments	11	7,995	12,538	25,442
Miscellaneous	12	62,550	58,800	25,803
Other Financing Sources	13	650,917	764,014	585,852
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,799,217</b>	<b>4,033,208</b>	<b>3,447,452</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	161,852	169,043	161,462
Public Works	16	208,164	199,748	197,230
Health and Social Services	17	11,300	11,000	1,470
Culture and Recreation	18	127,673	169,103	144,356
Community and Economic Development	19	61,973	46,993	370,104
General Government	20	87,501	107,618	119,290
Debt Service	21	351,830	364,260	371,327
Capital Projects	22	46,000	249,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,056,293</b>	<b>1,316,765</b>	<b>1,365,239</b>
Business Type / Enterprises	24	2,084,619	1,975,741	1,723,083
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,140,912</b>	<b>3,292,506</b>	<b>3,088,322</b>
Transfers Out	26	650,917	764,014	585,852
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,791,829</b>	<b>4,056,520</b>	<b>3,674,174</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>7,388</b>	<b>-23,312</b>	<b>-226,722</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,476,534	2,499,846	2,726,568
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,483,922</b>	<b>2,476,534</b>	<b>2,499,846</b>

RECEIVED

JUL 02 2013

84-798

IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SIOUX County, Iowa:

The City Council of Alton in said County/Countries met on June 25th 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. 13-28

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 Alton

Section 1. Following notice published

and the public hearing held, June 25th 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

FILED 13 JUN 27 PM 3:53 LOIS HUITINK CITY CO AUDITOR

Signature of Dale Olson, City Clerk/Finance Officer

Passed this 25th day of June, 2013

Signature of Mayor