

84-798

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Alton County Name: SIoux Date Budget Adopted: 03/12/13
(Date) xx/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, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	29,329,348	29,171,982
Debt Service Value	3a	44,822,854	44,665,488
Ag Land	4a	291,482	
			Last Official Census
			1,216

				TAXES LEVIED			
		(A)	(B)			(C)	
Code	Dollar	Request with	Property Taxes			Rate	
Sec.	Limit	Utility Replacement	Levied				
384.1	8.10000	Regular General levy	237,568	236,293	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	16,650	16,561	52	0.56769	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	7,689	7,648	465	0.26216	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)		25	261,907	260,502			
384.1	3.00375	Ag Land	876	876	63	3.00375	
Total General Fund Tax Levies (25 + 26)		27	262,783	261,378		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000	
Rules	Amt Nec	Other Employee Benefits	25,000	24,866		0.85239	
Total Employee Benefit Levies (29,30,31)		32	25,000	24,866	65	0.85239	
Sub Total Special Revenue Levies (28+32)		33	25,000	24,866			
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)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
Total SSMID		38	0	0		Do Not Add	
Total Special Revenue Levies		39	25,000	24,866			
384.4	Amt Nec	Debt Service Levy 76.10(6)	188,297	187,636	70	4.20092	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)		42	476,080	473,880	72	13.98316	

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.

(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)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	319,731	212,959	35,437	35,669	181,605	0	785,401	1,821,945	2,607,346
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	596,914	311,191	380,071	370,104	361,663	0	2,019,943	1,745,009	3,764,952
Actual Expenditures Except End Bal (pg 12, line 259) *	3	657,661	338,744	347,889	364,761	325,888	0	2,034,943	1,889,977	3,924,920
Ending Fund Balance June 30 (pg 12, line 270) *	4	258,984	185,406	67,619	41,012	217,380	0	770,401	1,676,977	2,447,378
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	258,984	185,406	67,619	41,012	217,380	0	770,401	1,676,977	2,447,378
Re-Est Revenues	6	549,005	299,263	389,404	352,581	94,875	0	1,685,128	2,114,089	3,799,217
Re-Est Expenditures	7	573,434	302,988	385,458	351,830	46,000	0	1,659,710	2,132,119	3,791,829
Ending Fund Balance	8	234,555	181,681	71,565	41,763	266,255	0	795,819	1,658,947	2,454,766
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	234,555	181,681	71,565	41,763	266,255	0	795,819	1,658,947	2,454,766
Revenues	10	626,753	311,013	411,973	279,006	318,145	0	1,946,890	2,041,773	3,988,663
Expenditures	11	636,089	316,642	412,942	278,356	344,825	0	1,988,854	2,042,032	4,030,886
Ending Fund Balance	12	225,219	176,052	70,596	42,413	239,575	0	753,855	1,658,688	2,412,543

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Alton

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	7,689	7,648
3 TOTAL FOR FISCAL YEAR 2014	7,689	7,648

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	123,915							123,915	121,862	114,775
Jail	2								0	0	0
Emergency Management	3	7,689							7,689	6,630	38,408
Flood Control	4								0	0	0
Fire Department	5	58,155	2,701						60,856	22,854	20,653
Ambulance	6	10,677	25						10,702	8,806	10,464
Building Inspections	7	1,500							1,500	1,500	1,350
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	150
TOTAL (lines 1 - 10)	11	202,136	2,726	0			0		204,862	161,852	185,800
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,038	93,619						119,657	113,854	107,954
Parking - Meter and Off-Street	13								0	0	1,435
Street Lighting	14	1,500							1,500	0	0
Traffic Control and Safety	15								0	1,500	0
Snow Removal	16		34,805						34,805	33,410	24,717
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	67,500							67,500	58,900	59,561
Other Public Works	21		500						500	500	0
TOTAL (lines 12 - 21)	22	95,038	128,924	0			0		223,962	208,164	193,667
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	500
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	1,400							1,400	11,300	5,899
TOTAL (lines 23 - 29)	30	1,400	0	0			0		1,400	11,300	6,399
CULTURE & RECREATION											
Library Services	31	89,517	8,132						97,649	57,563	84,094
Museum, Band and Theater	32	1,985							1,985	1,928	16,545
Parks	33	49,387	4,240						53,627	53,210	43,611
Recreation	34	17,903	519						18,422	8,144	0
Cemetery	35	500	111						611	500	500
Community Center, Zoo, & Marina	36	5,218							5,218	5,328	49,300
Other Culture and Recreation	37	1,000							1,000	1,000	0
TOTAL (lines 31 - 37)	38	165,510	13,002	0			0		178,512	127,673	194,050

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	13,268	6,839						20,107	60,098	66,225
Housing and Urban Renewal	41								0	0	10,351
Planning & Zoning	42	13,875							13,875	1,875	0
Other Com & Econ Development	43			7,100					7,100	0	0
TOTAL (lines 39 - 44)	45	27,143	6,839	7,100			0		41,082	61,973	76,576
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,500	634						7,134	7,612	7,370
Clerk, Treasurer, & Finance Adm.	47	38,338	13,734						52,072	49,465	58,373
Elections	48	1,750							1,750	1,750	0
Legal Services & City Attorney	49	10,000	111						10,111	10,000	4,000
City Hall & General Buildings	50	3,758							3,758	3,885	7,279
Tort Liability	51	16,652							16,652	14,789	14,206
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	76,998	14,479	0			0		91,477	87,501	91,228
DEBT SERVICE											
Gov Capital Projects	55				278,356				278,356	351,830	362,761
TIF Capital Projects	56					320,825			320,825	46,000	314,000
TOTAL CAPITAL PROJECTS	57	0	0	0		320,825	0		320,825	46,000	314,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	568,225	165,970	7,100	278,356	320,825	0		1,340,476	1,056,293	1,424,481
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							259,807	259,807	251,420	232,224
Sewer Utility	60							177,365	177,365	205,349	158,184
Electric Utility	61							958,441	958,441	947,832	850,731
Gas Utility	62							573,439	573,439	680,018	405,139
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							1,969,052	1,969,052	2,084,619	1,646,278
TOTAL ALL EXPENDITURES (lines 58+74)	74	568,225	165,970	7,100	278,356	320,825	0	1,969,052	3,309,528	3,140,912	3,070,759
Regular Transfers Out	75	67,864	150,672			24,000		72,980	315,516	265,459	506,272
Internal TIF Loan / Repayment Transfers Out	76			405,842					405,842	385,458	347,889
Total ALL Transfers Out	77	67,864	150,672	405,842	0	24,000	0	72,980	721,358	650,917	854,161
Total Expenditures & Fund Transfers Out (lines 75+78)	78	636,089	316,642	412,942	278,356	344,825	0	2,042,032	4,030,886	3,791,829	3,924,920
Ending Fund Balance June 30	79	225,219	176,052	70,596	42,413	239,575	0	1,658,688	2,412,543	2,454,766	2,447,378

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	261,378	24,866		187,636	0			473,880	446,667	439,908
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	261,378	24,866		187,636	0			473,880	446,667	439,908
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			411,973					411,973	388,404	379,446
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,405	134		661	0			2,200	2,363	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		124,755						124,755	117,715	129,891
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,405	124,889		661	0			126,955	120,078	129,891
Licenses & Permits	14	17,855							17,855	14,605	30,789
Use of Money & Property	15	18,350			650	1,600		16,450	37,050	31,100	27,057
Intergovernmental:											
Federal Grants & Reimbursements	16					63,720			63,720	59,655	0
Road Use Taxes	17								0	0	115,339
Other State Grants & Reimbursements	18	1,200	111,477						112,677	114,304	0
Local Grants & Reimbursements	19	33,635							33,635	29,838	33,329
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,835	111,477	0	0	63,720		0	210,032	203,797	148,668
Charges for Fees & Service:											
Water Utility	21							208,260	208,260	208,260	226,496
Sewer Utility	22							104,790	104,790	104,790	117,706
Electric Utility	23							819,000	819,000	799,000	803,280
Gas Utility	24							555,829	555,829	683,404	424,207
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	67,000							67,000	58,000	61,600
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	27,950							27,950	19,650	24,654
Subtotal - Charges for Service (lines 21 thru 33)	34	94,950	0		0	0		1,687,879	1,782,829	1,873,104	1,657,943
Special Assessments	35				6,206				6,206	7,995	16,141
Miscellaneous	36	49,225				61,800		34,500	145,525	62,550	80,948
Other Financing Sources:											
Regular Operating Transfers In	37	148,755	49,781			92,980		24,000	315,516	265,459	506,272
Internal TIF Loan Transfers In	38				83,853	43,045		278,944	405,842	385,458	347,889
Subtotal ALL Operating Transfers In	39	148,755	49,781	0	83,853	136,025	0	302,944	721,358	650,917	854,161
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					55,000			55,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	148,755	49,781	0	83,853	191,025	0	302,944	776,358	650,917	854,161
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	626,753	311,013	411,973	279,006	318,145	0	2,041,773	3,988,663	3,799,217	3,764,952
Beginning Fund Balance July 1	44	234,555	181,681	71,565	41,763	266,255	0	1,658,947	2,454,766	2,447,378	2,607,346
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	861,308	492,694	483,538	320,769	584,400	0	3,700,720	6,443,429	6,246,595	6,372,298

CITY OF

Alton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	261,378	24,866		187,636	0			473,880	446,667	439,908
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	261,378	24,866		187,636	0			473,880	446,667	439,908
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			411,973					411,973	388,404	379,446
Other City Taxes	6	1,405	124,889		661	0			126,955	120,078	129,891
Licenses & Permits	7	17,855	0					0	17,855	14,605	30,789
Use of Money and Property	8	18,350	0	0	650	1,600	0	16,450	37,050	31,100	27,057
Intergovernmental	9	34,835	111,477	0	0	63,720		0	210,032	203,797	148,668
Charges for Fees & Service	10	94,950	0		0	0	0	1,687,879	1,782,829	1,873,104	1,657,943
Special Assessments	11	0	0		6,206	0		0	6,206	7,995	16,141
Miscellaneous	12	49,225	0		0	61,800	0	34,500	145,525	62,550	80,948
Sub-Total Revenues	13	477,998	261,232	411,973	195,153	127,120	0	1,738,829	3,212,305	3,148,300	2,910,791
Other Financing Sources:											
Total Transfers In	14	148,755	49,781	0	83,853	136,025	0	302,944	721,358	650,917	854,161
Proceeds of Debt	15	0	0	0	0	55,000		0	55,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	626,753	311,013	411,973	279,006	318,145	0	2,041,773	3,988,663	3,799,217	3,764,952
Expenditures & Other Financing Uses											
Public Safety	18	202,136	2,726	0			0		204,862	161,852	185,800
Public Works	19	95,038	128,924	0			0		223,962	208,164	193,667
Health and Social Services	20	1,400	0	0			0		1,400	11,300	6,399
Culture and Recreation	21	165,510	13,002	0			0		178,512	127,673	194,050
Community and Economic Development	22	27,143	6,839	7,100			0		41,082	61,973	76,576
General Government	23	76,998	14,479	0			0		91,477	87,501	91,228
Debt Service	24	0	0	0	278,356		0		278,356	351,830	362,761
Capital Projects	25	0	0	0		320,825	0		320,825	46,000	314,000
Total Government Activities Expenditures	26	568,225	165,970	7,100	278,356	320,825	0		1,340,476	1,056,293	1,424,481
Business Type Proprietary: Enterprise & ISF	27							1,969,052	1,969,052	2,084,619	1,646,278
Total Gov & Bus Type Expenditures	28	568,225	165,970	7,100	278,356	320,825	0	1,969,052	3,309,528	3,140,912	3,070,759
Total Transfers Out	29	67,864	150,672	405,842	0	24,000	0	72,980	721,358	650,917	854,161
Total ALL Expenditures/Fund Transfers Out	30	636,089	316,642	412,942	278,356	344,825	0	2,042,032	4,030,886	3,791,829	3,924,920
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-9,336	-5,629	-969	650	-26,680	0	-259	-42,223	7,388	-159,968
Beginning Fund Balance July 1	33	234,555	181,681	71,565	41,763	266,255	0	1,658,947	2,454,766	2,447,378	2,607,346
Ending Fund Balance June 30	34	225,219	176,052	70,596	42,413	239,575	0	1,658,688	2,412,543	2,454,766	2,447,378

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

City Name: Alton

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water Revenue Bonds Series 2003	125,000	November - 2003	6,000	2,130	178	8,308	8,308	0
-2						0		0
-3 Hospital Bond Issuance Series 2005	500,000	November - 2005	25,000	16,513	500	42,013	0	42,013
-4						0		0
-5 Industrial Paving - Series 2007	685,000	July - 2007	70,000	13,353	500	83,853	83,853	0
-6						0		0
-7 10th Street Paving - Series 2009	725,000	September - 2009	65,000	19,400	500	84,900	4,573	80,327
-8						0		0
-9 Gas Revenue Bonds Series 2009	680,000	September - 2012	33,000	28,688		61,688	61,688	0
-10						0		0
-11 Consolidated Loans - Series 2010	680,000	December - 2003	60,000	7,090	500	67,590	1,633	65,957
-12 -Minnesota Street						0		0
-13 -Jefferson Street						0		0
-14 -Library Project						0		0
-15 -2004 Street Project						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			259,000	87,174	2,178	348,352	160,055	188,297

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

Fiscal Year

City Name: Alton

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
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-57						0		0
-58						0		0
-59						0		0
-60						0		0
			259,000	87,174	2,178	348,352	160,055	188,297

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Alton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alton City Hall Council Chambers
on 03/12/13 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 \$ 13.98316

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	473,880	446,667	439,908
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	473,880	446,667	439,908
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	411,973	388,404	379,446
Other City Taxes	6	126,955	120,078	129,891
Licenses & Permits	7	17,855	14,605	30,789
Use of Money and Property	8	37,050	31,100	27,057
Intergovernmental	9	210,032	203,797	148,668
Charges for Fees & Service	10	1,782,829	1,873,104	1,657,943
Special Assessments	11	6,206	7,995	16,141
Miscellaneous	12	145,525	62,550	80,948
Other Financing Sources	13	776,358	650,917	854,161
Total Revenues and Other Sources	14	3,988,663	3,799,217	3,764,952
Expenditures & Other Financing Uses				
Public Safety	15	204,862	161,852	185,800
Public Works	16	223,962	208,164	193,667
Health and Social Services	17	1,400	11,300	6,399
Culture and Recreation	18	178,512	127,673	194,050
Community and Economic Development	19	41,082	61,973	76,576
General Government	20	91,477	87,501	91,228
Debt Service	21	278,356	351,830	362,761
Capital Projects	22	320,825	46,000	314,000
Total Government Activities Expenditures	23	1,340,476	1,056,293	1,424,481
Business Type / Enterprises	24	1,969,052	2,084,619	1,646,278
Total ALL Expenditures	25	3,309,528	3,140,912	3,070,759
Transfers Out	26	721,358	650,917	854,161
Total ALL Expenditures/Transfers Out	27	4,030,886	3,791,829	3,924,920
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-42,223	7,388	-159,968
Beginning Fund Balance July 1	29	2,454,766	2,447,378	2,607,346
Ending Fund Balance June 30	30	2,412,543	2,454,766	2,447,378

RECEIVED

JUN 06 2014

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 2, 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. 14-10

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Alton May 21, 2014

Section 1. Following notice published and the public hearing held, June 2 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:

LOIS HUITINK SIOUX CO AUDITOR FILED JUN -4 AM 11:38

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.

Signature of City Clerk/Finance Officer, Passed this 2nd day of June 2014

Signature of Mayor, June 2014