

84-798

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Alton County Name: SIoux Date Budget Adopted: 3/10/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>32,348,379</u>	2b <u>32,147,469</u>	1,216
DEBT SERVICE	3a <u>51,641,293</u>	3b <u>51,440,383</u>	
Ag Land	4a <u>358,673</u>		

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	5 262,022	260,394	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 20,326	20,200	52 0.62835
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 7,814	7,766	465 0.24156
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 290,162	288,360	
384.1	3.00375	Ag Land	26 1,077	1,077	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 291,239	289,437	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 26,417	26,253	0.81664
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 26,417	26,253	65 0.81664
		Sub Total Special Revenue Levies (28+32)	33 26,417	26,253	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 26,417	26,253	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 216,619	215,776	70 4.19469
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 534,275	531,466	72 13.98124

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.

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	106,995	243,852	13,341	440,987	485,915	0	1,291,090	1,725,494	3,016,584
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	635,806	333,266	401,830	290,473	384,647	0	2,046,022	2,515,347	4,561,369
Actual Expenditures Except End Bal (pg 12, line 259) *	3	600,798	388,077	400,866	671,000	476,737	0	2,537,478	2,301,509	4,838,987
Ending Fund Balance June 30 (pg 12, line 261) *	4	142,003	189,041	14,305	60,460	393,825	0	799,634	1,939,332	2,738,966
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	142,003	189,041	14,305	60,460	393,825	0	799,634	1,939,332	2,738,966
Re-Est Revenues	6	638,742	298,487	507,530	293,526	175,308	0	1,913,593	2,053,442	3,967,035
Re-Est Expenditures	7	647,987	311,190	415,290	293,275	200,325	0	1,868,067	2,241,548	4,109,615
Ending Fund Balance	8	132,758	176,338	106,545	60,711	368,808	0	845,160	1,751,226	2,596,386
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	132,758	176,338	106,545	60,711	368,808	0	845,160	1,751,226	2,596,386
Revenues	10	657,735	311,944	488,232	340,766	1,108,511	0	2,907,188	2,171,619	5,078,807
Expenditures	11	660,764	331,024	484,101	308,200	1,055,500	0	2,839,589	2,750,507	5,590,096
Ending Fund Balance	12	129,729	157,258	110,676	93,277	421,819	0	912,759	1,172,338	2,085,097

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	7,814	7,766
3 TOTAL FOR FISCAL YEAR 2014	7,814	7,766

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	132,649							132,649	124,003	123,915
Jail	2								0	0	0
Emergency Management	3	7,814							7,814	7,325	7,689
Flood Control	4								0	0	0
Fire Department	5	41,037							41,037	59,700	46,310
Ambulance	6	10,850							10,850	10,850	7,327
Building Inspections	7	1,500							1,500	1,500	1,450
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	110
Other Public Safety	10								0	0	379
TOTAL (lines 1 - 10)	11	194,050	0				0		194,050	203,578	187,180
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,422	89,139						115,561	122,118	159,827
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	1,598
Snow Removal	16		33,753						33,753	34,837	25,996
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	84,850							84,850	85,100	78,401
Other Public Works	21								0	500	0
TOTAL (lines 12 - 21)	22	112,772	122,892				0		235,664	244,055	265,822
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	1,500							1,500	1,500	1,270
TOTAL (lines 23 - 29)	30	1,500	0				0		1,500	1,500	1,270
CULTURE & RECREATION											
Library Services	31	90,610	7,121						97,731	96,936	73,265
Museum, Band and Theater	32	2,175							2,175	2,050	0
Parks	33	53,900	5,120						59,020	57,299	20,668
Recreation	34	14,790	321						15,111	14,730	47,673
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	5,838	226						6,064	5,977	7,481
Other Culture and Recreation	37	1,000							1,000	1,000	3,616
TOTAL (lines 31 - 37)	38	168,813	12,788				0		181,601	178,492	153,203

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		14,692	6,162						20,854	21,660	26,167
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		20,050							20,050	4,400	2,935
Other Com & Econ Development	43				85,922					85,922	82,716	0
TOTAL (lines 39 - 44)	45		34,742	6,162	85,922			0		126,826	108,776	29,102
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,500	652						7,152	7,130	7,206
Clerk, Treasurer, & Finance Adm.	47		43,007	12,398						55,405	57,923	52,978
Elections	48		3,000							3,000	0	2,037
Legal Services & City Attorney	49		6,000							6,000	6,000	5,618
City Hall & General Buildings	50		4,678	226						4,904	4,527	4,075
Tort Liability	51		20,350							20,350	19,500	18,736
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		83,535	13,276	0			0		96,811	95,080	90,650
DEBT SERVICE	54					308,200				308,200	293,275	671,000
Gov Capital Projects	55						1,003,737			1,003,737	176,325	452,737
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,003,737	0		1,003,737	176,325	452,737
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		595,412	155,118	85,922	308,200	1,003,737	0		2,148,389	1,301,081	1,850,964
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								293,925	293,925	325,551	245,956
Sewer Utility	60								230,497	230,497	266,238	146,578
Electric Utility	61								1,031,648	1,031,648	1,002,027	951,151
Gas Utility	62								620,887	620,887	608,232	770,043
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								2,176,957	2,176,957	2,202,048	2,113,728
TOTAL ALL EXPENDITURES (lines 58+74)	74		595,412	155,118	85,922	308,200	1,003,737	0	2,176,957	4,325,346	3,503,129	3,964,692
Regular Transfers Out	75		65,352	175,906			51,763		573,550	866,571	273,912	480,317
Internal TIF Loan / Repayment Transfers Out	76				398,179					398,179	332,574	393,978
Total ALL Transfers Out	77		65,352	175,906	398,179	0	51,763	0	573,550	1,264,750	606,486	874,295
Total Expenditures & Fund Transfers Out (lines 75+76)	78		660,764	331,024	484,101	308,200	1,055,500	0	2,750,507	5,590,096	4,109,615	4,838,987
Ending Fund Balance June 30	79		129,729	157,258	110,676	93,277	421,819	0	1,172,338	2,085,097	2,596,386	2,738,966

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	289,437	26,253		215,776	0			531,466	519,903	477,207
	2								0	0	0
	3	289,437	26,253		215,776	0			531,466	519,903	477,207
	4								0	0	0
	5			488,232					488,232	507,530	401,658
Other City Taxes:											
	6	1,802	164		843	0			2,809	1,678	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		131,900						131,900	113,557	137,055
	13	1,802	132,064		843	0			134,709	115,235	137,055
	14	17,105							17,105	16,605	21,504
	15	19,975			250	1,550		7,250	29,025	37,850	23,320
Intergovernmental:											
	16								0	0	44,790
	17								0	0	121,422
	18	21,566	116,769	0	9,384	0		0	147,719	121,953	6,750
	19	42,840							42,840	38,714	34,136
	20	64,406	116,769	0	9,384	0		0	190,559	160,667	207,098
Charges for Fees & Service:											
	21							226,600	226,600	226,700	234,100
	22							148,625	148,625	134,950	129,048
	23							904,750	904,750	839,000	971,583
	24							573,176	573,176	572,976	855,788
	25								0	0	0
	26								0	0	0
	27	80,150							80,150	80,150	72,947
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	25,250							25,250	26,750	24,411
	34	105,400	0		0	0		1,853,151	1,958,551	1,880,526	2,287,877
	35				5,000				5,000	4,908	5,597
	36	27,710						21,700	49,410	89,325	125,758
Other Financing Sources:											
	37	131,900	36,858		27,763	646,050		24,000	866,571	273,912	480,317
	38				81,750	50,911		265,518	398,179	332,574	393,978
	39	131,900	36,858	0	109,513	696,961	0	289,518	1,264,750	606,486	874,295
	40					410,000			410,000	0	0
	41								0	28,000	0
	42	131,900	36,858	0	109,513	1,106,961	0	289,518	1,674,750	634,486	874,295
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	657,735	311,944	488,232	340,766	1,108,511	0	2,171,619	5,078,807	3,967,035	4,561,369
	44	132,758	176,338	106,545	60,711	368,808	0	1,751,226	2,596,386	2,738,966	3,016,584
	45	790,493	488,282	594,777	401,477	1,477,319	0	3,922,845	7,675,193	6,706,001	7,577,953

CITY OF Alton

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	289,437	26,253		215,776	0			531,466	519,903	477,207
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	289,437	26,253		215,776	0			531,466	519,903	477,207
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			488,232					488,232	507,530	401,658
Other City Taxes	6	1,802	132,064		843	0			134,709	115,235	137,055
Licenses & Permits	7	17,105	0					0	17,105	16,605	21,504
Use of Money and Property	8	19,975	0	0	250	1,550	0	7,250	29,025	37,850	23,320
Intergovernmental	9	64,406	116,769	0	9,384	0		0	190,559	160,667	207,098
Charges for Fees & Service	10	105,400	0		0	0		1,853,151	1,958,551	1,880,526	2,287,877
Special Assessments	11	0	0		5,000	0		0	5,000	4,908	5,597
Miscellaneous	12	27,710	0		0	0		21,700	49,410	89,325	125,758
Sub-Total Revenues	13	525,835	275,086	488,232	231,253	1,550	0	1,882,101	3,404,057	3,332,549	3,687,074
Other Financing Sources:											
Total Transfers In	14	131,900	36,858	0	109,513	696,961	0	289,518	1,264,750	606,486	874,295
Proceeds of Debt	15	0	0	0	0	410,000		0	410,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	28,000	0
Total Revenues and Other Sources	17	657,735	311,944	488,232	340,766	1,108,511	0	2,171,619	5,078,807	3,967,035	4,561,369
Expenditures & Other Financing Uses											
Public Safety	18	194,050	0	0			0		194,050	203,578	187,180
Public Works	19	112,772	122,892	0			0		235,664	244,055	265,822
Health and Social Services	20	1,500	0	0			0		1,500	1,500	1,270
Culture and Recreation	21	168,813	12,788	0			0		181,601	178,492	153,203
Community and Economic Development	22	34,742	6,162	85,922			0		126,826	108,776	29,102
General Government	23	83,535	13,276	0			0		96,811	95,080	90,650
Debt Service	24	0	0	0	308,200		0		308,200	293,275	671,000
Capital Projects	25	0	0	0		1,003,737	0		1,003,737	176,325	452,737
Total Government Activities Expenditures	26	595,412	155,118	85,922	308,200	1,003,737	0		2,148,389	1,301,081	1,850,964
Business Type Proprietary: Enterprise & ISF	27							2,176,957	2,176,957	2,202,048	2,113,728
Total Gov & Bus Type Expenditures	28	595,412	155,118	85,922	308,200	1,003,737	0	2,176,957	4,325,346	3,503,129	3,964,692
Total Transfers Out	29	65,352	175,906	398,179	0	51,763	0	573,550	1,264,750	606,486	874,295
Total ALL Expenditures/Fund Transfers Out	30	660,764	331,024	484,101	308,200	1,055,500	0	2,750,507	5,590,096	4,109,615	4,838,987
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,029	-19,080	4,131	32,566	53,011	0	-578,888	-511,289	-142,580	-277,618
Beginning Fund Balance July 1	33	132,758	176,338	106,545	60,711	368,808	0	1,751,226	2,596,386	2,738,966	3,016,584
Ending Fund Balance June 30	34	129,729	157,258	110,676	93,277	421,819	0	1,172,338	2,085,097	2,596,386	2,738,966

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

City Name: Alton

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							9,831	-9,831
(2) Water Revenue Bonds Series 2003	125,000	November - 2003	7,000	1,033	148	8,181	8,181	0
(3)						0		0
(4) 10th Street Paving - Series 2009	725,000	September - 2009	75,000	15,080	500	90,580		90,580
(5)						0		0
(6) Consolidated Loans - Series 2010	680,000	December - 2003	70,000	4,270	500	74,770		74,770
(7) -Minnesota Street						0		0
(8) -11th Street & 6th Avenue						0		0
(9) -Library Project						0		0
(10) -2004 Street Project						0		0
(11)						0		0
(12) Gas Revenue Bonds Series 2009	680,000	September - 2012	38,000	25,639	0	63,639	63,639	0
(13)						0		0
(14) Consolidated Loans - Series 2013A	475,000	June - 2013	95,000	4,800	500	100,300	81,750	18,550
(15) 2007 Paving Bond						0		0
(16) 2013 Street Repairs						0		0
(17)						0		0
(18) Hospital Bond - Series 2013B	395,000	June - 2013	35,000	7,050	500	42,550		42,550
(19)						0		0
(20) Street Reapir Bond - Series 2015	400,000	June - 2015	16,000	11,263	500	27,763	27,763	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			336,000	69,135	2,648	407,783	191,164	216,619

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

Fiscal Year
 2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				336,000	69,135	2,648	407,783	191,164	216,619

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			336,000	69,135	2,648	407,783	191,164	216,619

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

City Name: Alton

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			336,000	69,135	2,648	407,783	191,164	216,619

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

Fiscal Year
2016

City Name: Alton

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			336,000	69,135	2,648	407,783	191,164	216,619

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Alton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alton City Hall
on 3/10/2015 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 \$ 13.98124

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	531,466	519,903	477,207
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	531,466	519,903	477,207
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	488,232	507,530	401,658
Other City Taxes	6	134,709	115,235	137,055
Licenses & Permits	7	17,105	16,605	21,504
Use of Money and Property	8	29,025	37,850	23,320
Intergovernmental	9	190,559	160,667	207,098
Charges for Fees & Service	10	1,958,551	1,880,526	2,287,877
Special Assessments	11	5,000	4,908	5,597
Miscellaneous	12	49,410	89,325	125,758
Other Financing Sources	13	410,000	28,000	0
Transfers In	14	1,264,750	606,486	874,295
Total Revenues and Other Sources	15	5,078,807	3,967,035	4,561,369
Expenditures & Other Financing Uses				
Public Safety	16	194,050	203,578	187,180
Public Works	17	235,664	244,055	265,822
Health and Social Services	18	1,500	1,500	1,270
Culture and Recreation	19	181,601	178,492	153,203
Community and Economic Development	20	126,826	108,776	29,102
General Government	21	96,811	95,080	90,650
Debt Service	22	308,200	293,275	671,000
Capital Projects	23	1,003,737	176,325	452,737
Total Government Activities Expenditures	24	2,148,389	1,301,081	1,850,964
Business Type / Enterprises	25	2,176,957	2,202,048	2,113,728
Total ALL Expenditures	26	4,325,346	3,503,129	3,964,692
Transfers Out	27	1,264,750	606,486	874,295
Total ALL Expenditures/Transfers Out	28	5,590,096	4,109,615	4,838,987
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-511,289	-142,580	-277,618
Beginning Fund Balance July 1	30	2,596,386	2,738,966	3,016,584
Ending Fund Balance June 30	31	2,085,097	2,596,386	2,738,966