

# 11-084

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-05

The City of: ALTA

County Name: BUENA VISTA

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(712) 200-2105

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	1,883
	<b>DEBT SERVICE</b>	3a	<b>54,633,614</b>	3b	<b>54,485,821</b>	
	Ag Land	4a	<b>56,771,333</b>	4b	<b>56,623,540</b>	
		4a	<b>129,289</b>			

### 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	5 424,272	43 423,124	7.76577
(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	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 424,272	43 423,124	
384.1	3.00375	Ag Land	26 388	63 388	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 424,660	63 423,512	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 42,220	40 42,110	70 0.74369
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 466,880	42 465,622	72 8.50946

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**ALTA**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	540,512	-398,758	50,488	82,156	-79,003	5,030	200,425	558,449	758,874
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	771,909	381,829	12,642	42,301	427,996	0	1,636,677	466,748	2,103,425
Actual Expenditures Except End Bal (pg 12, line 259) *	3	724,002	462,334	12,642	40,390	440,134	0	1,679,502	526,706	2,206,208
Ending Fund Balance June 30 (pg 12, line 261) *	4	588,419	-479,263	50,488	84,067	-91,141	5,030	157,600	498,491	656,091
<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 2016</b>										
Beginning Fund Balance	5	588,419	-479,263	50,488	84,067	-91,141	5,030	157,600	498,491	656,091
Re-Est Revenues	6	604,819	385,000	9,000	45,754	145,750	25	1,190,348	445,020	1,635,368
Re-Est Expenditures	7	761,117	379,299	0	46,000	85,000	100	1,271,516	572,451	1,843,967
Ending Fund Balance	8	432,121	-473,562	59,488	83,821	-30,391	4,955	76,432	371,060	447,492
<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 2017</b>										
Beginning Fund Balance	9	432,121	-473,562	59,488	83,821	-30,391	4,955	76,432	371,060	447,492
Revenues	10	756,016	435,000	40,000	66,397	60,000	25	1,357,438	463,020	1,820,458
Expenditures	11	750,847	526,942	40,000	42,220	37,500	100	1,397,609	582,033	1,979,642
Ending Fund Balance	12	437,290	-565,504	59,488	107,998	-7,891	4,880	36,261	252,047	288,308

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	161,500							161,500	158,000	148,039
Jail	2								0	0	0
Emergency Management	3	750							750	750	565
Flood Control	4								0	0	0
Fire Department	5	162,993							162,993	110,313	176,077
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	600	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	325,843	0				0		325,843	269,663	324,756
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,566	234,933						237,499	199,249	181,324
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		8,410						8,410	8,410	3,788
Snow Removal	16		27,866						27,866	30,466	16,609
Highway Engineering	17								0	0	0
Street Cleaning	18		10,763						10,763	11,763	11,339
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		1,943						1,943	968	1,066
Other Public Works	21		18,196						18,196	57,896	16,945
TOTAL (lines 12 - 21)	22	2,566	302,111				0		304,677	308,752	231,071
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	77,371					100		77,471	75,971	69,928
Museum, Band and Theater	32								0	0	0
Parks	33	34,400							34,400	34,450	38,579
Recreation	34	71,600							71,600	78,900	71,606
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	86,830							86,830	154,330	74,789
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	270,201	0				100		270,301	343,651	254,902

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			64,831						64,831	53,113	48,059
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	64,831	0			0		64,831	53,113	48,059
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		35,197							35,197	29,847	31,124
Clerk, Treasurer, & Finance Adm.	47		112,040							112,040	110,490	106,529
Elections	48									0	0	0
Legal Services & City Attorney	49		5,000							5,000	5,000	3,864
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		152,237	0	0			0		152,237	145,337	141,517
<b>DEBT SERVICE</b>	54					42,220				42,220	46,000	40,390
Gov Capital Projects	55			20,000			37,500			57,500	105,000	501,323
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	20,000	0		37,500	0		57,500	105,000	501,323
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		750,847	386,942	0	42,220	37,500	100		1,217,609	1,271,516	1,542,018
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								403,882	403,882	394,300	354,547
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								178,151	178,151	178,151	149,096
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								582,033	582,033	572,451	503,643
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		750,847	386,942	0	42,220	37,500	100	582,033	1,799,642	1,843,967	2,045,661
Regular Transfers Out	75			140,000						140,000	0	147,905
Internal TIF Loan / Repayment Transfers Out	76				40,000					40,000	0	12,642
<b>Total ALL Transfers Out</b>	77		0	140,000	40,000	0	0	0	0	180,000	0	160,547
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		750,847	526,942	40,000	42,220	37,500	100	582,033	1,979,642	1,843,967	2,206,208
<b>Ending Fund Balance June 30</b>	79		437,290	-565,504	59,488	107,998	-7,891	4,880	252,047	288,308	447,492	656,091

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	423,512	0		42,110	0			465,622	447,902	612,069
	2								0	0	0
	3	423,512	0		42,110	0			465,622	447,902	612,069
	4								0	0	0
	5			40,000					40,000	9,000	12,642
<b>Other City Taxes:</b>											
	6	1,148	0		110	0			1,258	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		210,000						210,000	185,000	0
	13	1,148	210,000		110	0			211,258	185,000	0
	14	6,272							6,272	8,347	8,972
	15	27,000					25		27,025	24,525	33,161
<b>Intergovernmental:</b>											
	16								0	27,750	163,132
	17		225,000						225,000	200,000	195,799
	18	11,764	0	0	1,127	0		0	12,891	15,754	11,746
	19	43,100							43,100	38,100	75,888
	20	54,864	225,000	0	1,127	0		0	280,991	281,604	446,565
<b>Charges for Fees &amp; Service:</b>											
	21								0	0	0
	22							293,000	293,000	275,000	264,907
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							170,020	170,020	170,020	178,777
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	61,750							61,750	63,250	82,830
	34	61,750	0		0	0	0	463,020	524,770	508,270	526,514
	35	10,000							10,000	10,000	9,473
	36	49,520				25,000			74,520	83,720	87,232
<b>Other Financing Sources:</b>											
	37	105,000				35,000			140,000	0	147,905
	38	16,950			23,050	0			40,000	0	12,642
	39	121,950	0	0	23,050	35,000	0	0	180,000	0	160,547
	40								0	77,000	206,250
	41								0	0	0
	42	121,950	0	0	23,050	35,000	0	0	180,000	77,000	366,797
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	756,016	435,000	40,000	66,397	60,000	25	463,020	1,820,458	1,635,368	2,103,425
	44	432,121	-473,562	59,488	83,821	-30,391	4,955	371,060	447,492	656,091	758,874
	45	1,188,137	-38,562	99,488	150,218	29,609	4,980	834,080	2,267,950	2,291,459	2,862,299

CITY OF

ALTA

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	423,512	0		42,110	0			465,622	447,902	612,069
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	423,512	0		42,110	0			465,622	447,902	612,069
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			40,000					40,000	9,000	12,642
Other City Taxes	6	1,148	210,000		110	0			211,258	185,000	0
Licenses & Permits	7	6,272	0					0	6,272	8,347	8,972
Use of Money and Property	8	27,000	0	0	0	0	25	0	27,025	24,525	33,161
Intergovernmental	9	54,864	225,000	0	1,127	0		0	280,991	281,604	446,565
Charges for Fees & Service	10	61,750	0		0	0		463,020	524,770	508,270	526,514
Special Assessments	11	10,000	0		0	0		0	10,000	10,000	9,473
Miscellaneous	12	49,520	0		0	25,000	0	0	74,520	83,720	87,232
Sub-Total Revenues	13	634,066	435,000	40,000	43,347	25,000	25	463,020	1,640,458	1,558,368	1,736,628
<b>Other Financing Sources:</b>											
Total Transfers In	14	121,950	0	0	23,050	35,000	0	0	180,000	0	160,547
Proceeds of Debt	15	0	0	0	0	0		0	0	77,000	206,250
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>756,016</b>	<b>435,000</b>	<b>40,000</b>	<b>66,397</b>	<b>60,000</b>	<b>25</b>	<b>463,020</b>	<b>1,820,458</b>	<b>1,635,368</b>	<b>2,103,425</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	325,843	0	0			0		325,843	269,663	324,756
Public Works	19	2,566	302,111	0			0		304,677	308,752	231,071
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	270,201	0	0			100		270,301	343,651	254,902
Community and Economic Development	22	0	64,831	0			0		64,831	53,113	48,059
General Government	23	152,237	0	0			0		152,237	145,337	141,517
Debt Service	24	0	0	0	42,220		0		42,220	46,000	40,390
Capital Projects	25	0	20,000	0		37,500	0		57,500	105,000	501,323
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>750,847</b>	<b>386,942</b>	<b>0</b>	<b>42,220</b>	<b>37,500</b>	<b>100</b>		<b>1,217,609</b>	<b>1,271,516</b>	<b>1,542,018</b>
Business Type Proprietary: Enterprise & ISF	27							582,033	582,033	572,451	503,643
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>750,847</b>	<b>386,942</b>	<b>0</b>	<b>42,220</b>	<b>37,500</b>	<b>100</b>	<b>582,033</b>	<b>1,799,642</b>	<b>1,843,967</b>	<b>2,045,661</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>140,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>160,547</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>750,847</b>	<b>526,942</b>	<b>40,000</b>	<b>42,220</b>	<b>37,500</b>	<b>100</b>	<b>582,033</b>	<b>1,979,642</b>	<b>1,843,967</b>	<b>2,206,208</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,169 -91,942	-91,942 0	0	24,177	22,500	-75	-119,013	-159,184	-208,599	-102,783
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>432,121</b>	<b>-473,562</b>	<b>59,488</b>	<b>83,821</b>	<b>-30,391</b>	<b>4,955</b>	<b>371,060</b>	<b>447,492</b>	<b>656,091</b>	<b>758,874</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>437,290</b>	<b>-565,504</b>	<b>59,488</b>	<b>107,998</b>	<b>-7,891</b>	<b>4,880</b>	<b>252,047</b>	<b>288,308</b>	<b>447,492</b>	<b>656,091</b>

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

City Name: ALTA

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) NE 1st Street Paving	340,000	GO	March 2007	1103	40,000	1,720	500	42,220		42,220
(2) Industrial Road	200,000	NO SELECTION	December 2014	1238	19,000	4,050		23,050	23,050	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>59,000</b>	<b>5,770</b>	<b>500</b>	<b>65,270</b>	<b>23,050</b>	<b>42,220</b>

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

City Name: ALTA

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					59,000	5,770	500	65,270	23,050	42,220

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

City Name: ALTA

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					59,000	5,770	500	65,270	23,050	42,220

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

City Name: ALTA

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					59,000	5,770	500	65,270	23,050	42,220

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

City Name: ALTA

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					59,000	5,770	500	65,270	23,050	42,220

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of ALTA, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alta City Hall  
on 3/7/2016 at 6:00 PM.  
(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 . . . . . \$ 8.50946

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.

712-200-2105  
phone number

Megan Peterson  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	465,622	447,902	612,069
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>465,622</b>	<b>447,902</b>	<b>612,069</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	40,000	9,000	12,642
Other City Taxes	6	211,258	185,000	0
Licenses & Permits	7	6,272	8,347	8,972
Use of Money and Property	8	27,025	24,525	33,161
Intergovernmental	9	280,991	281,604	446,565
Charges for Fees & Service	10	524,770	508,270	526,514
Special Assessments	11	10,000	10,000	9,473
Miscellaneous	12	74,520	83,720	87,232
Other Financing Sources	13	0	77,000	206,250
Transfers In	14	180,000	0	160,547
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,820,458</b>	<b>1,635,368</b>	<b>2,103,425</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	325,843	269,663	324,756
Public Works	17	304,677	308,752	231,071
Health and Social Services	18	0	0	0
Culture and Recreation	19	270,301	343,651	254,902
Community and Economic Development	20	64,831	53,113	48,059
General Government	21	152,237	145,337	141,517
Debt Service	22	42,220	46,000	40,390
Capital Projects	23	57,500	105,000	501,323
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,217,609</b>	<b>1,271,516</b>	<b>1,542,018</b>
Business Type / Enterprises	25	582,033	572,451	503,643
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,799,642</b>	<b>1,843,967</b>	<b>2,045,661</b>
Transfers Out	27	180,000	0	160,547
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,979,642</b>	<b>1,843,967</b>	<b>2,206,208</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-159,184</b>	<b>-208,599</b>	<b>-102,783</b>
Beginning Fund Balance July 1	30	447,492	656,091	758,874
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>288,308</b>	<b>447,492</b>	<b>656,091</b>