

# 84-798

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-11

The City of: Alton

County Name: SIoux

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xx

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) 756-4314

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	35,136,014	34,975,841
3a	56,571,534	56,411,361
4a	389,413	

1,216

### 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	5 284,602	283,304	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 20,357	20,264	52 0.57938
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 7,364	7,331	465 0.20959
(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>	25 312,323	310,899	
384.1	3.00375	Ag Land	26 1,170	1,170	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 313,493	312,069	<b>Do Not Add</b>
		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 30,000	29,863	0.85382
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 30,000	29,863	65 0.85382
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 30,000	29,863	
		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	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 30,000	29,863	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 239,978	239,299	70 4.24203
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 583,471	581,231	72 13.98482

### 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

**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)
<b>(1)</b>										
<b>* Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	142,004	189,041	14,305	60,460	393,825	0	799,635	1,939,332	2,738,967
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	561,373	366,269	522,583	696,178	651,240	0	2,797,643	2,122,308	4,919,951
Actual Expenditures Except End Bal (pg 12, line 259) *	3	590,761	325,072	441,120	700,859	400,277	0	2,458,089	2,306,092	4,764,181
Ending Fund Balance June 30 (pg 12, line 261) *	4	112,616	230,238	95,768	55,779	644,788	0	1,139,189	1,755,548	2,894,737
<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	112,616	230,238	95,768	55,779	644,788	0	1,139,189	1,755,548	2,894,737
Re-Est Revenues	6	657,735	311,944	488,232	340,766	1,108,511	0	2,907,188	2,171,619	5,078,807
Re-Est Expenditures	7	660,764	331,024	484,101	308,200	1,055,500	0	2,839,589	2,750,507	5,590,096
Ending Fund Balance	8	109,587	211,158	99,899	88,345	697,799	0	1,206,788	1,176,660	2,383,448
<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	109,587	211,158	99,899	88,345	697,799	0	1,206,788	1,176,660	2,383,448
Revenues	10	713,081	346,706	563,148	325,280	895,550	0	2,843,765	2,385,928	5,229,693
Expenditures	11	720,696	403,347	641,344	325,028	842,247	0	2,932,662	2,746,964	5,679,626
Ending Fund Balance	12	101,972	154,517	21,703	88,597	751,102	0	1,117,891	815,624	1,933,515

\* 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	144,684							144,684	132,649	124,003
Jail	2								0	0	0
Emergency Management	3	7,364							7,364	7,814	7,325
Flood Control	4								0	0	0
Fire Department	5	59,897							59,897	41,037	35,734
Ambulance	6	11,623							11,623	10,850	8,104
Building Inspections	7	1,500							1,500	1,500	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	938
TOTAL (lines 1 - 10)	11	225,268	0				0		225,268	194,050	176,104
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	28,402	90,052						118,454	115,561	128,385
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	2,300							2,300	1,500	2,253
Snow Removal	16		35,393						35,393	33,753	30,858
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	81,250							81,250	84,850	78,062
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	111,952	125,445				0		237,397	235,664	239,558
<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	1,250							1,250	1,500	229
TOTAL (lines 23 - 29)	30	1,250	0				0		1,250	1,500	229
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	91,624	6,981						98,605	97,731	75,678
Museum, Band and Theater	32	2,038							2,038	2,175	37
Parks	33	84,087	325						84,412	59,020	25,759
Recreation	34	14,852	5,196						20,048	15,111	43,767
Cemetery	35	500							500	500	0
Community Center, Zoo, & Marina	36	5,982	270						6,252	6,064	10,017
Other Culture and Recreation	37	1,000							1,000	1,000	2,272
TOTAL (lines 31 - 37)	38	200,083	12,772				0		212,855	181,601	157,530

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								0	0	0
Economic Development	40	15,770	6,136						21,906	20,854	19,225
Housing and Urban Renewal	41								0	0	95,148
Planning & Zoning	42	20,050							20,050	20,050	2,144
Other Com & Econ Development	43			107,242					107,242	85,922	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	<b>35,820</b>	<b>6,136</b>	<b>107,242</b>			<b>0</b>		<b>149,198</b>	<b>126,826</b>	<b>116,517</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,000	924						6,924	7,152	6,809
Clerk, Treasurer, & Finance Adm.	47	41,714	12,323						54,037	55,405	47,219
Elections	48	2,000							2,000	3,000	0
Legal Services & City Attorney	49	6,000							6,000	6,000	8,340
City Hall & General Buildings	50	4,897	270						5,167	4,904	9,211
Tort Liability	51	22,854							22,854	20,350	19,052
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	<b>83,465</b>	<b>13,517</b>	<b>0</b>			<b>0</b>		<b>96,982</b>	<b>96,811</b>	<b>90,631</b>
<b>DEBT SERVICE</b>	54				325,028				325,028	308,200	300,859
Gov Capital Projects	55					799,597			799,597	1,003,737	376,277
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>0</b>	<b>0</b>		<b>799,597</b>	<b>0</b>		<b>799,597</b>	<b>1,003,737</b>	<b>376,277</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>657,838</b>	<b>157,870</b>	<b>107,242</b>	<b>325,028</b>	<b>799,597</b>	<b>0</b>		<b>2,047,575</b>	<b>2,148,389</b>	<b>1,457,705</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							274,065	274,065	293,925	312,148
Sewer Utility	60							213,959	213,959	230,497	316,998
Electric Utility	61							1,074,819	1,074,819	1,031,648	1,048,895
Gas Utility	62							597,621	597,621	620,887	588,551
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							<b>2,160,464</b>	<b>2,160,464</b>	<b>2,176,957</b>	<b>2,266,592</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>657,838</b>	<b>157,870</b>	<b>107,242</b>	<b>325,028</b>	<b>799,597</b>	<b>0</b>	<b>2,160,464</b>	<b>4,208,039</b>	<b>4,325,346</b>	<b>3,724,297</b>
Regular Transfers Out	75	62,858	245,477			42,650		586,500	937,485	866,571	693,912
Internal TIF Loan / Repayment Transfers Out	76			534,102					534,102	398,179	345,972
<b>Total ALL Transfers Out</b>	77	<b>62,858</b>	<b>245,477</b>	<b>534,102</b>	<b>0</b>	<b>42,650</b>	<b>0</b>	<b>586,500</b>	<b>1,471,587</b>	<b>1,264,750</b>	<b>1,039,884</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>720,696</b>	<b>403,347</b>	<b>641,344</b>	<b>325,028</b>	<b>842,247</b>	<b>0</b>	<b>2,746,964</b>	<b>5,679,626</b>	<b>5,590,096</b>	<b>4,764,181</b>
<b>Ending Fund Balance June 30</b>	79	<b>101,972</b>	<b>154,517</b>	<b>21,703</b>	<b>88,597</b>	<b>751,102</b>	<b>0</b>	<b>815,624</b>	<b>1,933,515</b>	<b>2,383,448</b>	<b>2,894,737</b>

\* 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	312,069	29,863		239,299	0			581,231	531,466	507,768
	2								0	0	0
	3	312,069	29,863		239,299	0			581,231	531,466	507,768
	4								0	0	0
	5			535,848					535,848	488,232	496,456
<b>Other City Taxes:</b>											
	6	1,424	137		679	0			2,240	2,809	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		142,035						142,035	131,900	148,330
	13	1,424	142,172		679	0			144,275	134,709	148,330
	14	19,575							19,575	17,105	18,108
	15	21,175		300	250	1,600		5,900	29,225	29,025	25,967
<b>Intergovernmental:</b>											
	16								0	0	0
	17								0	0	126,443
	18	22,913	141,836	27,000	10,219	85,200		0	287,168	147,719	50,226
	19	44,315							44,315	42,840	39,734
	20	67,228	141,836	27,000	10,219	85,200		0	331,483	190,559	216,403
<b>Charges for Fees &amp; Service:</b>											
	21							237,350	237,350	226,600	239,400
	22							170,510	170,510	148,625	134,922
	23							915,740	915,740	904,750	952,441
	24							573,176	573,176	573,176	520,455
	25							0	0	0	0
	26							0	0	0	0
	27	80,150						80,150	80,150	80,150	77,901
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	27,500						27,500	27,500	25,250	29,503
	34	107,650	0		0	0	0	1,896,776	2,004,426	1,958,551	1,954,622
	35				3,883				3,883	5,000	6,833
	36	38,960				30,000		39,200	108,160	49,410	84,244
<b>Other Financing Sources:</b>											
	37	145,000	32,835			717,000		42,650	937,485	866,571	693,912
	38				70,950	61,750		401,402	534,102	398,179	345,972
	39	145,000	32,835	0	70,950	778,750	0	444,052	1,471,587	1,264,750	1,039,884
	40								0	410,000	400,000
	41								0	0	21,336
	42	145,000	32,835	0	70,950	778,750	0	444,052	1,471,587	1,674,750	1,461,220
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	713,081	346,706	563,148	325,280	895,550	0	2,385,928	5,229,693	5,078,807	4,919,951
	44	109,587	211,158	99,899	88,345	697,799	0	1,176,660	2,383,448	2,894,737	2,738,967
	45	822,668	557,864	663,047	413,625	1,593,349	0	3,562,588	7,613,141	7,973,544	7,658,918

CITY OF

Alton

**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	312,069	29,863		239,299	0			581,231	531,466	507,768
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	312,069	29,863		239,299	0			581,231	531,466	507,768
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			535,848					535,848	488,232	496,456
Other City Taxes	6	1,424	142,172		679	0			144,275	134,709	148,330
Licenses & Permits	7	19,575	0					0	19,575	17,105	18,108
Use of Money and Property	8	21,175	0	300	250	1,600	0	5,900	29,225	29,025	25,967
Intergovernmental	9	67,228	141,836	27,000	10,219	85,200		0	331,483	190,559	216,403
Charges for Fees & Service	10	107,650	0		0	0		1,896,776	2,004,426	1,958,551	1,954,622
Special Assessments	11	0	0		3,883	0		0	3,883	5,000	6,833
Miscellaneous	12	38,960	0		0	30,000	0	39,200	108,160	49,410	84,244
Sub-Total Revenues	13	568,081	313,871	563,148	254,330	116,800	0	1,941,876	3,758,106	3,404,057	3,458,731
<b>Other Financing Sources:</b>											
Total Transfers In	14	145,000	32,835	0	70,950	778,750	0	444,052	1,471,587	1,264,750	1,039,884
Proceeds of Debt	15	0	0	0	0	0		0	0	410,000	400,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	21,336
Total Revenues and Other Sources	17	713,081	346,706	563,148	325,280	895,550	0	2,385,928	5,229,693	5,078,807	4,919,951
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	225,268	0	0			0		225,268	194,050	176,104
Public Works	19	111,952	125,445	0			0		237,397	235,664	239,558
Health and Social Services	20	1,250	0	0			0		1,250	1,500	229
Culture and Recreation	21	200,083	12,772	0			0		212,855	181,601	157,530
Community and Economic Development	22	35,820	6,136	107,242			0		149,198	126,826	116,517
General Government	23	83,465	13,517	0			0		96,982	96,811	90,631
Debt Service	24	0	0	0	325,028		0		325,028	308,200	300,859
Capital Projects	25	0	0	0		799,597	0		799,597	1,003,737	376,277
Total Government Activities Expenditures	26	657,838	157,870	107,242	325,028	799,597	0		2,047,575	2,148,389	1,457,705
Business Type Proprietary: Enterprise & ISF	27							2,160,464	2,160,464	2,176,957	2,266,592
Total Gov & Bus Type Expenditures	28	657,838	157,870	107,242	325,028	799,597	0	2,160,464	4,208,039	4,325,346	3,724,297
Total Transfers Out	29	62,858	245,477	534,102	0	42,650	0	586,500	1,471,587	1,264,750	1,039,884
Total ALL Expenditures/Fund Transfers Out	30	720,696	403,347	641,344	325,028	842,247	0	2,746,964	5,679,626	5,590,096	4,764,181
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,615	-56,641	-78,196	252	53,303	0	-361,036	-449,933	-511,289	155,770
Beginning Fund Balance July 1	33	109,587	211,158	99,899	88,345	697,799	0	1,176,660	2,383,448	2,894,737	2,738,967
Ending Fund Balance June 30	34	101,972	154,517	21,703	88,597	751,102	0	815,624	1,933,515	2,383,448	2,894,737

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

City Name: Alton

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) Water Revenue Bonds Series 2003	125,000	NON - GO	November - 2003	3-31	7,000	910	130	8,040	8,040	0
(2)		NO SELECTION						0		0
(3) 10th Street Paving - Series 2009	725,000	GO	September - 2009	9-46	80,000	12,643	500	93,143	3,313	89,830
(4)		NO SELECTION						0		0
(5) Consolidated Loans - Series 2010	680,000	GO	December - 2003	10-12	70,000	2,136	450	72,586	570	72,016
(6) -Minnesota Street		NO SELECTION						0		0
(7) -11th Street & 6th Avenue		NO SELECTION						0		0
(8) -Library Project		NO SELECTION						0		0
(9) -2004 Street Project		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11) Gas Revenue Bonds Series 2009	680,000	NON - GO	September - 2012	12-26	38,000	23,910		61,910	61,910	0
(12)		NO SELECTION						0		0
(13) Consolidated Loans - Series 2013A	475,000	GO	June - 2013	13-15	85,000	3,850	500	89,350	70,950	18,400
(14) 2007 Paving Bond		NO SELECTION						0		0
(15) 2013 Street Repairs		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17) Hospital Bond - Series 2013B	395,000	GO	June - 2013	13-17	35,000	6,438	500	41,938		41,938
(18)		NO SELECTION						0		0
(19) Street Repair Bond - Series 2015	400,000	GO	June - 2015	15-13	15,000	12,513	500	28,013	10,219	17,794
(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>330,000</b>	<b>62,400</b>	<b>2,580</b>	<b>394,980</b>	<b>155,002</b>	<b>239,978</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

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
					330,000	62,400	2,580	394,980	155,002	239,978

**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

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
					330,000	62,400	2,580	394,980	155,002	239,978

**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

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
					330,000	62,400	2,580	394,980	155,002	239,978

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

2017

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(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
					330,000	62,400	2,580	394,980	155,002	239,978

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Alton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alton City Hall Council Chambers  
on 3/8/2016 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 . . . . . \$ 13.98482

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	581,231	531,466	507,768
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>581,231</b>	<b>531,466</b>	<b>507,768</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	535,848	488,232	496,456
Other City Taxes	6	144,275	134,709	148,330
Licenses & Permits	7	19,575	17,105	18,108
Use of Money and Property	8	29,225	29,025	25,967
Intergovernmental	9	331,483	190,559	216,403
Charges for Fees & Service	10	2,004,426	1,958,551	1,954,622
Special Assessments	11	3,883	5,000	6,833
Miscellaneous	12	108,160	49,410	84,244
Other Financing Sources	13	0	410,000	421,336
Transfers In	14	1,471,587	1,264,750	1,039,884
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>5,229,693</b>	<b>5,078,807</b>	<b>4,919,951</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	225,268	194,050	176,104
Public Works	17	237,397	235,664	239,558
Health and Social Services	18	1,250	1,500	229
Culture and Recreation	19	212,855	181,601	157,530
Community and Economic Development	20	149,198	126,826	116,517
General Government	21	96,982	96,811	90,631
Debt Service	22	325,028	308,200	300,859
Capital Projects	23	799,597	1,003,737	376,277
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>2,047,575</b>	<b>2,148,389</b>	<b>1,457,705</b>
Business Type / Enterprises	25	2,160,464	2,176,957	2,266,592
<b>Total ALL Expenditures</b>	<b>26</b>	<b>4,208,039</b>	<b>4,325,346</b>	<b>3,724,297</b>
Transfers Out	27	1,471,587	1,264,750	1,039,884
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>5,679,626</b>	<b>5,590,096</b>	<b>4,764,181</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-449,933</b>	<b>-511,289</b>	<b>155,770</b>
Beginning Fund Balance July 1	30	2,383,448	2,894,737	2,738,967
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,933,515</b>	<b>2,383,448</b>	<b>2,894,737</b>