

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF ALTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY						
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES												1
2	Taxes levied on property	263,541	25,008		188,658	0	0	477,207				477,207	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0				0	3
4	Net current property taxes	263,541	25,008		188,658	0	0	477,207		T01	477,207	477,207	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	0	5
6	Total property tax	263,541	25,008		188,658	0	0	477,207				477,207	6
7	TIF revenues			401,658				401,658		T01	401,658	401,658	7
	Other city taxes												
8	Utility tax replacement excise taxes	0	0	0	0	0	0	0		T15	0	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	0	0	0	T15	0	0	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	0	12
13	Hotel/motel tax	0	0	0	0	0	0	0	0	T19	0	0	13
14	Other local option taxes	0	137,055	0	0	0	0	137,055	0	T09	137,055	137,055	14
15	TOTAL OTHER CITY TAXES	0	137,055	0	0	0	0	137,055	0			137,055	15
16	Section B - LICENSES AND PERMITS	21,504	0	0	0	0	0	21,504	0	T29	21,504	21,504	16
17	Section C - USE OF MONEY AND PROPERTY												17
18	Interest	1,627	0	172	2,617	637	0	5,053	6,577	U20	11,630	11,630	18
19	Rents and royalties	6,730	0	0	0	1,100	0	7,830	0	U40	7,830	7,830	19
20	Other miscellaneous use of money and property	3,380	0	0	0	0	0	3,380	480	U20	3,860	3,860	20
21		0	0	0	0	0	0	0	0		0	0	21
22	TOTAL USE OF MONEY AND PROPERTY	11,737	0	172	2,617	1,737	0	16,263	7,057			23,320	22
23													23
24	Section D - INTERGOVERNMENTAL												24
25													25
26	Federal grants and reimbursements												26
27	Federal grants	0	0	0	0	44,790	0	44,790	0	B89	44,790	44,790	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	0	31
32		0	0	0	0	0	0	0	0		0	0	32
33	Total Federal grants and reimbursements	0	0	0	0	44,790	0	44,790	0			44,790	33
34													34
35													35
36													36
37													37
38													38
39													39
40													40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF ALTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued												41
42													42
43	State shared revenues												43
44	Road use taxes		121,422					121,422		C46	121,422		44
45													45
46													46
47													47
48	Other state grants and reimbursements												48
49	State grants	778	0	0	0	5,972	0	6,750	0	C89	6,750		49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0		50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0		51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0		52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0		53
54		0	0	0	0	0	0	0	0	C89	0		54
55		0	0	0	0	0	0	0	0		0		55
56		0	0	0	0	0	0	0	0		0		56
57		0	0	0	0	0	0	0	0		0		57
58		0	0	0	0	0	0	0	0		0		58
59		0	0	0	0	0	0	0	0		0		59
60	Total state	778	121,422	0	0	5,972	0	128,172	0		128,172		60
61													61
62	Local grants and reimbursements												62
63	County contributions	0	0	0	0	0	0	0	0		0		63
64	Library service	23,568	0	0	0	0	0	23,568	0	D89	23,568		64
65	Township contributions	10,568	0	0	0	0	0	10,568	0	D89	10,568		65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0		66
67		0	0	0	0	0	0	0	0	D89	0		67
68		0	0	0	0	0	0	0	0		0		68
69		0	0	0	0	0	0	0	0		0		69
70	Total local grants and reimbursements	34,136	0	0	0	0	0	34,136	0		34,136		70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	34,914	121,422	0	0	50,762	0	207,098	0		207,098		71
72	Section E - CHARGES FOR FEES AND SERVICE												72
73	Water	0	0	0	0	0	0	0	234,100	A91	234,100		73
74	Sewer	0	0	0	0	0	0	0	129,048	A8Ø	129,048		74
75	Electric	0	0	0	0	0	0	0	971,583	A92	971,583		75
76	Gas	0	0	0	0	0	0	0	855,788	A93	855,788		76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0		77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0		78
79	Landfill/garbage	72,947	0	0	0	0	0	72,947	0	A81	72,947		79
80	Hospital	0	0	0	0	0	0	0	0	A36	0		80

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF ALTON			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	0	0	0	0	0	0	0	0	A89	0	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	7,535	0	0	0	0	0	7,535	0	A89	7,535	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	14,612	0	0	0	0	0	14,612	0	A61	14,612	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - Specify	2,264	0	0	0	0	0	2,264	0		2,264	102
103		0	0	0	0	0	0	0	0		0	103
104	TOTAL CHARGES FOR SERVICE	97,358	0	0	0	0	0	97,358	2,190,519		2,287,877	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	5,597	0	0	5,597	0	U01	5,597	106
107	Section G - MISCELLANEOUS											107
108	Contributions	18,168	0	0	0	53,301	0	71,469	0	U99	71,469	108
109	Deposits and sales/fuel tax refunds	1,617	0	0	0	0	0	1,617	12,839	U99	14,456	109
110	Sale of property and merchandise	3,898	0	0	0	2,849	0	6,747	1,274	U11	8,021	110
111	Fines	2,422	0	0	0	0	0	2,422	0	U30	2,422	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - Specify	5,892	0	0	0	2,195	0	8,087	21,303		29,390	113
114		0	0	0	0	0	0	0	0		0	114
115		0	0	0	0	0	0	0	0		0	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	31,997	0	0	0	58,345	0	90,342	35,416		125,758	120

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF ALTON			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	461,051	283,485	401,830	196,872	110,844	0	1,454,082	2,232,992		3,687,074	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	0	0	0	0	NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	174,755	49,781		0	231,781	0	456,317	24,000		480,317	127
128	Internal TIF loans and transfers in	0	0	0	93,601	42,022	0	135,623	258,355		393,978	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	174,755	49,781	0	93,601	273,803	0	591,940	282,355		874,295	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	635,806	333,266	401,830	290,473	384,647	0	2,046,022	2,515,347		4,561,369	132
133												133
134	Beginning fund balance July 1, 2013	106,995	243,852	13,341	440,987	485,915	0	1,291,090	1,725,494		3,016,584	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	742,801	577,118	415,171	731,460	870,562	0	3,337,112	4,240,841		7,577,953	136
137												137
138												138
139												139
140												140
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142												142
143												143
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014				CITY OF ALTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	123,915	0	0	0	0	0	123,915		E62	123,915	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	7,689	0	0	0	0	0	7,689		E89	7,689	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	28,666	1,000	0	0	0	0	29,666		E24	29,666	13
14	Purchase of land and equipment	16,644	0	0	0	0	0	16,644		G24	16,644	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	6,356	0	0	0	0	0	6,356		E32	6,356	16
17	Purchase of land and equipment	971	0	0	0	0	0	971		G32	971	17
18	Building inspections — Current operation	1,450	0	0	0	0	0	1,450		E66	1,450	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	110	0	0	0	0	0	110		E32	110	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	379	0	0	0	0	0	379		E89	379	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	186,180	1,000	0	0	0	0	187,180			187,180	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF ALTON			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
41	Section B — PUBLIC WORKS											41	
42	Roads, bridges, sidewalks — Current operation	24,595	132,638	0	0	0	0	157,233		E44	157,233	42	
43	Purchase of land and equipment	2,594	0	0	0	0	0	2,594		G44	2,594	43	
44	Construction	0	0	0	0	0	0	0		F44	0	44	
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45	
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46	
47	Construction	0	0	0	0	0	0	0		F60	0	47	
48	Street lighting — Current operation	0	0	0	0	0	0	0		E44	0	48	
49	Traffic control safety — Current operation	1,598	0	0	0	0	0	1,598		E44	1,598	49	
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50	
51	Construction	0	0	0	0	0	0	0		F44	0	51	
52	Snow removal — Current operation	0	25,996	0	0	0	0	25,996		E44	25,996	52	
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53	
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54	
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55	
56	Construction	0	0	0	0	0	0	0		F44	0	56	
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57	
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58	
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59	
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60	
61	Construction	0	0	0	0	0	0	0		F01	0	61	
62	Garbage (if not an enterprise) — Current operation	77,780	621	0	0	0	0	78,401		E81	78,401	62	
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63	
64	Construction	0	0	0	0	0	0	0		F81	0	64	
65	Other public works — Current operation	0	0	0	0	0	0	0		E89	0	65	
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66	
67	Construction	0	0	0	0	0	0	0		F89	0	67	
68		0	0	0	0	0	0	0			0	68	
69		0	0	0	0	0	0	0			0	69	
70		0	0	0	0	0	0	0			0	70	
71		0	0	0	0	0	0	0			0	71	
72		0	0	0	0	0	0	0			0	72	
73		0	0	0	0	0	0	0			0	73	
74		0	0	0	0	0	0	0			0	74	
75		0	0	0	0	0	0	0			0	75	
76		0	0	0	0	0	0	0			0	76	
77		0	0	0	0	0	0	0			0	77	
78		0	0	0	0	0	0	0			0	78	
79		0	0	0	0	0	0	0			0	79	
80	TOTAL PUBLIC WORKS	106,567	159,255	0	0	0	0	265,822			265,822	80	

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81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	1,270	0	0	0	0	0	1,270		E79	1,270	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,270	0	0	0	0	0	1,270			1,270	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF ALTON			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
121	Section D — CULTURE AND RECREATION											121	
122	Library services — Current operation	66,976	5,291	0	0	0	0	72,267		E52	72,267	122	
123	Purchase of land and equipment	998	0	0	0	0	0	998		G52	998	123	
124	Construction	0	0	0	0	0	0	0		F52	0	124	
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125	
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126	
127	Parks — Current operation	18,695	1,797	0	0	0	0	20,492		E61	20,492	127	
128	Purchase of land and equipment	176	0	0	0	0	0	176		G61	176	128	
129	Construction	0	0	0	0	0	0	0		F61	0	129	
130	Recreation — Current operation	38,367	2,390	0	0	0	0	40,757		E61	40,757	130	
131	Purchase of land and equipment	6,916	0	0	0	0	0	6,916		G61	6,916	131	
132	Construction	0	0	0	0	0	0	0		F61	0	132	
133	Cemetery — Current operation	500	0	0	0	0	0	500		E03	500	133	
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134	
135	Community center, zoo, marina, and auditorium	7,315	166	0	0	0	0	7,481		E61	7,481	135	
136	Other culture and recreation	3,616	0	0	0	0	0	3,616		E61	3,616	136	
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137	
138	Construction	0	0	0	0	0	0	0		F61	0	138	
139	TOTAL CULTURE AND RECREATION	143,559	9,644	0	0	0	0	153,203			153,203	139	
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140	
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141	
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142	
143	Economic development — Current operation	13,658	5,621	6,888	0	0	0	26,167		E89	26,167	143	
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144	
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145	
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146	
147	Construction	0	0	0	0	0	0	0		F50	0	147	
148	Planning and zoning — Current operation	2,935	0	0	0	0	0	2,935		E29	2,935	148	
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149	
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150	
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151	
152	Construction	0	0	0	0	0	0	0		F89	0	152	
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153	
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	16,593	5,621	6,888	0	0	0	29,102			29,102	154	
155												155	
156												156	
157												157	
158												158	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF ALTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
		Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)
159	Section F — GENERAL GOVERNMENT												159
160	Mayor, council and city manager — Current operation	6,563	643	0	0	0	0	7,206		E29	7,206	160	
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161	
162	Clerk, Treasurer, financial administration — Current operation	41,282	11,043	0	0	0	0	52,325		E23	52,325	162	
163	Purchase of land and equipment	653	0	0	0	0	0	653		G23	653	163	
164	Elections — Current operation	2,037	0	0	0	0	0	2,037		E89	2,037	164	
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165	
166	Legal services and city attorney — Current operation	5,618	0	0	0	0	0	5,618		E25	5,618	166	
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167	
168	City hall and general buildings — Current operation	3,846	199	0	0	0	0	4,045		E31	4,045	168	
169	Purchase of land and equipment	30	0	0	0	0	0	30		G31	30	169	
170	Construction	0	0	0	0	0	0	0		F31	0	170	
171	Tort liability — Current operation	18,736	0	0	0	0	0	18,736		E89	18,736	171	
172	Other general government — Current operation	0	0	0	0	0	0	0		E89	0	172	
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173	
174		0	0	0	0	0	0	0			0	174	
175		0	0	0	0	0	0	0			0	175	
176	TOTAL GENERAL GOVERNMENT	78,765	11,885	0	0	0	0	90,650			90,650	176	
177	Section G — DEBT SERVICE	0	0	0	671,000	0	0	671,000			671,000	177	
178		0	0	0	0	0	0	0			0	178	
179		0	0	0	0	0	0	0			0	179	
180		0	0	0	0	0	0	0			0	180	
181		0	0	0	0	0	0	0			0	181	
182	TOTAL DEBT SERVICE	0	0	0	671,000	0	0	671,000			671,000	182	
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183	
184	Parks & Trails	0	0	0	0	69,947	0	69,947			69,947	184	
185	Capital building, equipment, and streets	0	0	0	0	353,782	0	353,782			353,782	185	
186	Economic Dev., Industrial Park, and Housing	0	0	0	0	29,008	0	29,008			29,008	186	
187	Subtotal Regular Capital Projects	0	0	0	0	452,737	0	452,737			452,737	187	
188	— TIF CAPITAL PROJECTS — Specify										0	188	
189		0	0	0	0	0	0	0			0	189	
190		0	0	0	0	0	0	0			0	190	
191		0	0	0	0	0	0	0			0	191	
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192	
193	TOTAL CAPITAL PROJECTS	0	0	0	0	452,737	0	452,737			452,737	193	
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	532,934	187,405	6,888	671,000	452,737	0	1,850,964			1,850,964	194	
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195	
196												196	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF ALTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							243,784		E91	243,784	198
199	Purchase of land and equipment							2,172		G91	2,172	199
200	Construction							0		F91	0	200
201	Sewer and sewage disposal — Current operation							144,406		E80	144,406	201
202	Purchase of land and equipment							2,172		G80	2,172	202
203	Construction							0		F80	0	203
204	Electric — Current operation							947,381		E92	947,381	204
205	Purchase of land and equipment							3,770		G92	3,770	205
206	Construction							0		F92	0	206
207	Gas Utility — Current operation							767,871		E93	767,871	207
208	Purchase of land and equipment							2,172		G93	2,172	208
209	Construction							0		F93	0	209
210	Parking — Current operation							0		E60	0	210
211	Purchase of land and equipment							0		G60	0	211
212	Construction							0		F60	0	212
213	Airport — Current operation							0		E01	0	213
214	Purchase of land and equipment							0		G01	0	214
215	Construction							0		F01	0	215
216	Landfill/Garbage — Current operation							0		E81	0	216
217	Purchase of land and equipment							0		G81	0	217
218	Construction							0		F81	0	218
219	Hospital — Current operation							0		E36	0	219
220	Purchase of land and equipment							0		G36	0	220
221	Construction							0		F36	0	221
222	Transit — Current operation							0		E94	0	222
223	Purchase of land and equipment							0		G94	0	223
224	Construction							0		F94	0	224
225	Cable TV, telephone, Internet — Current operation							0		E03	0	225
226	Purchase of land and equipment							0		G03	0	226
227	Housing authority — Current operation							0		E50	0	227
228	Purchase of land and equipment							0		G50	0	228
229	Construction							0		F50	0	229
230	Storm water — Current operation							0		E80	0	230
231	Purchase of land and equipment							0		G80	0	231
232	Construction							0		F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF ALTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
		Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.												237
238	Other business type — Current operation								0	E89	0	0	238
239	Purchase of land and equipment								0	G89	0	0	239
240	Construction								0	F89	0	0	240
241													241
242	Enterprise Debt Service								0		0	0	242
243	Enterprise Capital Projects								0		0	0	243
244	Enterprise TIF Capital Projects								0		0	0	244
245	Internal service funds — Specify												245
246									0		0	0	246
247									0		0	0	247
248									0		0	0	248
249									0		0	0	249
250									0		0	0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,113,728		2,113,728	2,113,728	251
252													252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	532,934	187,405	6,888	671,000	452,737	0	1,850,964	2,113,728		3,964,692	3,964,692	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE			254
255	Regular transfers out	67,864	200,672		0	24,000	0	292,536	187,781		480,317	480,317	255
256	Internal TIF loans/repayments and transfers out	0	0	393,978	0	0	0	393,978	0		393,978	393,978	256
257		0	0	0	0	0	0	0	0		0	0	257
258	TOTAL OTHER FINANCING USES	67,864	200,672	393,978	0	24,000	0	686,514	187,781		874,295	874,295	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	600,798	388,077	400,866	671,000	476,737	0	2,537,478	2,301,509		4,838,987	4,838,987	259
260													260
261	Ending fund balance June 30, 2014:												261
262	Governmental:												262
263	Nondisposable	0	0	0	0	0	0	0			0	0	263
264	Restricted	0	189,041	14,305	60,460	0	0	263,806			263,806	263,806	264
265	Committed	0	0	0	0	0	0	0			0	0	265
266	Assigned	0	0	0	0	369,825	0	369,825			369,825	369,825	266
267	Unassigned	142,003	0	0	0	0	0	142,003			142,003	142,003	267
268	Total Governmental	142,003	189,041	14,305	60,460	369,825	0	775,634			775,634	775,634	268
269	Proprietary								1,939,332		1,939,332	1,939,332	269
270	Total ending fund balance June 30, 2014	142,003	189,041	14,305	60,460	393,825	0	799,634	1,939,332		2,738,966	2,738,966	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	742,801	577,118	415,171	731,460	870,562	0	3,337,112	4,240,841		7,577,953	7,577,953	271
272													272

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF ALTON
 Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 123,915		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ 0		

Part IV SALARIES AND WAGES
 Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	
		389,723

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt	Purpose	Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014				Interest paid this year (h)
			Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 71,000	29U \$ 0	39U \$ 6,000	49U \$ 0	49U \$ 0	49U \$ 65,000	49U \$ 0	I91 \$ 1,686	
2. Sewer utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0	
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I92 0	
4. Gas utility	19U 639,000	29U 0	39U 33,000	49U 0	49U 0	49U 606,000	49U 0	I93 26,688	
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I94 0	
6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0	
7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0	
8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0	
9. Other-Specify 2009 Series A	19U 540,000	29U 0	39U 65,000	49U 475,000	49U 0	49U 0	49U 0	I89 19,400	
10. 2010 Consolidated	19U 260,000	29U 0	39U 60,000	49U 200,000	49U 0	49U 0	49U 0	I89 7,090	
11. 2013A Refi 2007 Bond	19U 475,000	29U 0	39U 85,000	49U 390,000	49U 0	49U 0	49U 0	I89 9,077	
12. 2013B Hospital	19U 395,000	29U 0	39U 30,000	49U 365,000	49U 0	49U 0	49U 0	I89 7,445	
13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0	
14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0	
Total long-term debt		2,380,000	0	279,000	1,430,000	0	671,000	0	71,386

B. Short-term debt	Amount - Omit cents	
Outstanding as of JULY 1, 2013	61V \$	0
Outstanding as of JUNE 30, 2014	64V \$	0

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS
 Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY
 Actual valuation -- January 1, 2012

Amount - Omit cents			
\$	68,362,655	x .05 = \$	3,418,133

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$ 60,460	W31 \$ 0	W61 0	2,678,506	2,738,966

REMARKS