

# 77-713

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: ALTOONA County Name: POLK Date Budget Adopted: 3/3/2014  
(Date) xxxxxx

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.

515-967-5136  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	Regular		2a	536,588,019	2b	526,651,682	Last Official Census <b>14,541</b>
	<b>DEBT SERVICE</b>		3a	823,648,604	3b	813,712,267	
	Ag Land		4a	1,354,523			

### 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 4,346,363	43 4,265,879	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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 4,346,363	43 4,265,879	
384.1	3.00375	Ag Land	26 4,069	63 4,069	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 4,350,432	63 4,269,948	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 779,271	764,840	1.45227
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 779,271	764,840	1.45227
<b>Sub Total Special Revenue Levies (28+32)</b>			33 779,271	764,840	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 779,271	764,840	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 322,392	40 318,503	70 0.39142
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 5,452,095	42 5,353,291	72 9.94369

**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 **ALTOONA**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,918,474	241,515	6,003,799	4,662,769	1,291,553		15,118,110	13,676,683	28,794,793	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,383,573	1,765,616	14,860,711	16,906,343	114,661		42,030,904	14,455,543	56,486,447	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,855,692	1,810,612	16,533,520	12,728,552	582,340		39,510,716	15,879,231	55,389,947	
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,446,355	196,519	4,330,990	8,840,560	823,874	0	17,638,298	12,252,995	29,891,293	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	3,446,355	196,519	4,330,990	8,840,560	823,874	0	17,638,298	12,252,995	29,891,293	
Re-Est Revenues	6	8,824,631	1,792,369	10,884,062	8,837,917	584,867	0	30,923,846	9,552,748	40,476,594	
Re-Est Expenditures	7	8,806,357	1,881,343	12,307,556	12,582,486	676,429	0	36,254,171	12,435,322	48,689,493	
Ending Fund Balance	8	3,464,629	107,545	2,907,496	5,095,991	732,312	0	12,307,973	9,370,421	21,678,394	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	3,464,629	107,545	2,907,496	5,095,991	732,312	0	12,307,973	9,370,421	21,678,394	
Revenues	10	9,431,320	2,372,154	10,930,860	8,394,295	228,308	0	31,356,937	10,278,366	41,635,303	
Expenditures	11	10,053,415	2,461,223	10,981,786	8,385,269	831,470	0	32,713,163	9,273,728	41,986,891	
Ending Fund Balance	12	2,842,534	18,476	2,856,570	5,105,017	129,150	0	10,951,747	10,375,059	21,326,806	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF ALTOONA

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

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	3,636	3,569
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	3,636	3,569

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,956,167	125,500						3,081,667	2,936,726	2,757,659
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,223,163		93,000					1,316,163	1,107,730	1,133,030
Ambulance	6	54,000							54,000	53,000	64,230
Building Inspections	7	651,758							651,758	585,512	555,438
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	20,000							20,000	20,000	12,349
Other Public Safety	10	199,822							199,822	164,576	99,333
TOTAL (lines 1 - 10)	11	5,104,910	125,500	93,000			0		5,323,410	4,867,544	4,622,039
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,077,455	85,037					1,162,492	1,299,178	980,722
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		210,000						210,000	205,000	200,675
Traffic Control and Safety	15		115,200						115,200	97,000	89,621
Snow Removal	16		153,797						153,797	147,232	140,199
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	1,556,452	85,037			0		1,641,489	1,748,410	1,411,217
<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	2,000							2,000	2,000	1,214
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	1,214
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	688,484		10,000					698,484	718,090	644,602
Museum, Band and Theater	32								0	0	0
Parks	33	813,449		125,000					938,449	1,067,531	835,937
Recreation	34	77,750		150,000					227,750	90,900	73,261
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,600							6,600	6,600	7,013
Other Culture and Recreation	37	204,338							204,338	232,949	167,421
TOTAL (lines 31 - 37)	38	1,790,621	0	285,000			0		2,075,621	2,116,070	1,728,234

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		698,878		1,721,025					2,419,903	1,995,500	4,197,932
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		284,370							284,370	271,346	252,696
Other Com & Econ Development	43				173,100					173,100	1,586,299	0
TOTAL (lines 39 - 44)	45		983,248	0	1,894,125			0		2,877,373	3,853,145	4,450,628
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		329,707							329,707	318,028	318,831
Clerk, Treasurer, & Finance Adm.	47		470,335							470,335	469,196	445,573
Elections	48		4,000							4,000	9,607	0
Legal Services & City Attorney	49		68,000							68,000	64,000	93,544
City Hall & General Buildings	50		245,350		66,000					311,350	237,537	246,098
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		1,117,392	0	66,000			0		1,183,392	1,098,368	1,104,046
<b>DEBT SERVICE</b>	54					8,385,269				8,385,269	12,582,486	12,728,552
Gov Capital Projects	55						831,470			831,470	118,795	582,340
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		831,470	0		831,470	118,795	582,340
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		8,998,171	1,681,952	2,423,162	8,385,269	831,470	0		22,320,024	26,386,818	26,628,270
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,564,314	1,564,314	1,492,108	6,237,317
Sewer Utility	60								2,579,635	2,579,635	2,269,140	2,235,769
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								706,940	706,940	658,253	628,520
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								544,909	544,909	733,000	668,096
Other Business Type (city hosp., ISF, parking, etc.)	69								55,000	55,000	50,000	367,553
Enterprise DEBT SERVICE	70								426,838	426,838	428,088	0
Enterprise CAPITAL PROJECTS	71								2,404,244	2,404,244	5,379,726	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								8,281,880	8,281,880	11,010,315	10,137,255
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		8,998,171	1,681,952	2,423,162	8,385,269	831,470	0	8,281,880	30,601,904	37,397,133	36,765,525
Regular Transfers Out	75		1,055,244	779,271					991,848	2,826,363	2,455,574	5,990,826
Internal TIF Loan / Repayment Transfers Out	76				8,558,624					8,558,624	8,836,786	12,633,596
<b>Total ALL Transfers Out</b>	77		1,055,244	779,271	8,558,624	0	0	0	991,848	11,384,987	11,292,360	18,624,422
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		10,053,415	2,461,223	10,981,786	8,385,269	831,470	0	9,273,728	41,986,891	48,689,493	55,389,947
<b>Ending Fund Balance June 30</b>	79		2,842,534	18,476	2,856,570	5,105,017	129,150	0	10,375,059	21,326,806	21,678,394	29,891,293

\* 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 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	4,269,948	764,840		318,503	0			5,353,291	4,966,029	4,964,323
	2								0	0	0
	3	4,269,948	764,840		318,503	0			5,353,291	4,966,029	4,964,323
	4								0	0	0
	5			10,430,860					10,430,860	10,384,062	8,875,294
<b>Other City Taxes:</b>											
	6	80,484	14,431		3,889	0			98,804	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	825,000							825,000	825,000	830,445
<b>Other Local Option Taxes</b>											
	12								0	0	0
	13	905,484	14,431		3,889	0			923,804	825,000	830,445
	14	328,500						0	328,500	415,000	483,759
	15	37,000	500		20,000			14,119	71,619	66,001	241,270
<b>Intergovernmental:</b>											
	16		50,000						50,000	94,432	68,068
	17								0	1,395,936	1,392,531
	18	72,317	1,428,383	0	8,054	228,308		0	1,737,062	13,000	54,189
	19	102,247		500,000					602,247	602,153	1,117,367
	20	174,564	1,478,383	500,000	8,054	228,308		0	2,389,309	2,105,521	2,632,155
<b>Charges for Fees &amp; Service:</b>											
	21							3,637,323	3,637,323	3,264,464	3,991,862
	22							3,572,120	3,572,120	3,545,595	3,711,714
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							661,540	661,540	649,380	657,588
	28							0	0	0	0
	29							0	0	0	0
	30	90,500							90,500	90,500	90,501
	31								0	0	0
	32							656,500	656,500	603,300	564,481
	33	616,597						506,353	1,122,950	1,088,382	484,588
	34	707,097	0		0	0	0	9,033,836	9,740,933	9,241,621	9,500,734
	35								0	174,000	0
	36	957,000						55,000	1,012,000	1,007,000	1,313,157
<b>Other Financing Sources:</b>											
	37	1,765,119	114,000					947,244	2,826,363	2,455,574	5,990,826
	38	286,608			8,043,849			228,167	8,558,624	8,836,786	12,633,596
	39	2,051,727	114,000	0	8,043,849	0	0	1,175,411	11,384,987	11,292,360	18,624,422
	40								0	0	9,020,888
	41								0	0	0
	42	2,051,727	114,000	0	8,043,849	0	0	1,175,411	11,384,987	11,292,360	27,645,310
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	9,431,320	2,372,154	10,930,860	8,394,295	228,308	0	10,278,366	41,635,303	40,476,594	56,486,447
	44	3,464,629	107,545	2,907,496	5,095,991	732,312	0	9,370,421	21,678,394	29,891,293	28,794,793
	45	12,895,949	2,479,699	13,838,356	13,490,286	960,620	0	19,648,787	63,313,697	70,367,887	85,281,240

**CITY OF ALTOONA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	4,269,948	764,840		318,503	0			5,353,291	4,966,029	4,964,323
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,269,948	764,840		318,503	0			5,353,291	4,966,029	4,964,323
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,430,860					10,430,860	10,384,062	8,875,294
Other City Taxes	6	905,484	14,431		3,889	0			923,804	825,000	830,445
Licenses & Permits	7	328,500	0					0	328,500	415,000	483,759
Use of Money and Property	8	37,000	500	0	20,000	0	0	14,119	71,619	66,001	241,270
Intergovernmental	9	174,564	1,478,383	500,000	8,054	228,308		0	2,389,309	2,105,521	2,632,155
Charges for Fees & Service	10	707,097	0		0	0	0	9,033,836	9,740,933	9,241,621	9,500,734
Special Assessments	11	0	0		0	0		0	0	174,000	0
Miscellaneous	12	957,000	0		0	0		55,000	1,012,000	1,007,000	1,313,157
Sub-Total Revenues	13	7,379,593	2,258,154	10,930,860	350,446	228,308	0	9,102,955	30,250,316	29,184,234	28,841,137
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,051,727	114,000	0	8,043,849	0	0	1,175,411	11,384,987	11,292,360	18,624,422
Proceeds of Debt	15	0	0	0	0	0		0	0	0	9,020,888
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	9,431,320	2,372,154	10,930,860	8,394,295	228,308	0	10,278,366	41,635,303	40,476,594	56,486,447
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,104,910	125,500	93,000			0		5,323,410	4,867,544	4,622,039
Public Works	19	0	1,556,452	85,037			0		1,641,489	1,748,410	1,411,217
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,214
Culture and Recreation	21	1,790,621	0	285,000			0		2,075,621	2,116,070	1,728,234
Community and Economic Development	22	983,248	0	1,894,125			0		2,877,373	3,853,145	4,450,628
General Government	23	1,117,392	0	66,000			0		1,183,392	1,098,368	1,104,046
Debt Service	24	0	0	0	8,385,269		0		8,385,269	12,582,486	12,728,552
Capital Projects	25	0	0	0		831,470	0		831,470	118,795	582,340
Total Government Activities Expenditures	26	8,998,171	1,681,952	2,423,162	8,385,269	831,470	0		22,320,024	26,386,818	26,628,270
Business Type Proprietary: Enterprise & ISF	27							8,281,880	8,281,880	11,010,315	10,137,255
Total Gov & Bus Type Expenditures	28	8,998,171	1,681,952	2,423,162	8,385,269	831,470	0	8,281,880	30,601,904	37,397,133	36,765,525
Total Transfers Out	29	1,055,244	779,271	8,558,624	0	0	0	991,848	11,384,987	11,292,360	18,624,422
Total ALL Expenditures/Fund Transfers Out	30	10,053,415	2,461,223	10,981,786	8,385,269	831,470	0	9,273,728	41,986,891	48,689,493	55,389,947
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-622,095	-89,069	-50,926	9,026	-603,162	0	1,004,638	-351,588	-8,212,899	1,096,500
Beginning Fund Balance July 1	33	3,464,629	107,545	2,907,496	5,095,991	732,312	0	9,370,421	21,678,394	29,891,293	28,794,793
Ending Fund Balance June 30	34	2,842,534	18,476	2,856,570	5,105,017	129,150	0	10,375,059	21,326,806	21,678,394	29,891,293

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

City Name: ALTOONA

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2011 EQUIPMENT REPLAC #31	1,035,000	JUNE 2011	100,000	14,240	500	114,740		114,740
(2)	2012 REFUNDING #2A	2,425,000	MARCH 2012	200,000	27,180	500	227,680	20,028	207,652
(3)	2007 1ST AVE SOUTH #22	5,600,000	MARCH 2007	365,000	131,492	500	496,992	496,992	0
(4)	2010 A REFUNDING #3A	4,335,000	FEBRUARY 2010	485,000	64,678	500	550,178	550,178	0
(5)	2007 B 1ST AVE SOUTH / 34TH AVE #23	2,355,000	AUGUST 2007	145,000	62,015	500	207,515	207,515	0
(6)	2009 A SOCCER / CIVIC PLAZA #8	5,295,000	JUNE 2009	245,000	268,380	500	513,880	513,880	0
(7)	2008 BASS PRO #25	56,470,000	JULY 2008	1,000,000	3,207,500	500	4,208,000	4,208,000	0
(8)	2009 D BASS PRO LAND / SOCCER #9	5,400,000	JULY 2009	235,000	184,428	500	419,928	419,928	0
(9)	2010 B SOCCER PHASE 2 #1	3,565,000	JULY 2010	100,000	86,456	500	186,956	186,956	0
(10)	2013 A REFUNDING #5	4,585,000	JANUARY 2013	790,000	76,400	500	866,900	866,900	0
(11)	2013 B REFUNDING #6	3,945,000	JANUARY 2013	520,000	77,500	500	598,000	598,000	0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			4,185,000	4,200,269	5,500	8,390,769	8,068,377	322,392

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

Fiscal Year  
2015

City Name: ALTOONA

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				4,185,000	4,200,269	5,500	8,390,769	8,068,377	322,392

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

City Name: ALTOONA

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			4,185,000	4,200,269	5,500	8,390,769	8,068,377	322,392

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

City Name: ALTOONA

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			4,185,000	4,200,269	5,500	8,390,769	8,068,377	322,392

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

Fiscal Year  
2015

City Name: ALTOONA

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			4,185,000	4,200,269	5,500	8,390,769	8,068,377	322,392

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of ALTOONA, Iowa

The City Council will conduct a public hearing on the proposed Budget at ALTOONA CITY HALL  
on 3/3/2014 at 6:30 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 . . . . . \$ 9.94369  
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.

515-967-5136  
phone number

RANDY PIERCE  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	5,353,291	4,966,029	4,964,323
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>5,353,291</b>	<b>4,966,029</b>	<b>4,964,323</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,430,860	10,384,062	8,875,294
Other City Taxes	6	923,804	825,000	830,445
Licenses & Permits	7	328,500	415,000	483,759
Use of Money and Property	8	71,619	66,001	241,270
Intergovernmental	9	2,389,309	2,105,521	2,632,155
Charges for Fees & Service	10	9,740,933	9,241,621	9,500,734
Special Assessments	11	0	174,000	0
Miscellaneous	12	1,012,000	1,007,000	1,313,157
Other Financing Sources	13	11,384,987	11,292,360	27,645,310
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>41,635,303</b>	<b>40,476,594</b>	<b>56,486,447</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,323,410	4,867,544	4,622,039
Public Works	16	1,641,489	1,748,410	1,411,217
Health and Social Services	17	2,000	2,000	1,214
Culture and Recreation	18	2,075,621	2,116,070	1,728,234
Community and Economic Development	19	2,877,373	3,853,145	4,450,628
General Government	20	1,183,392	1,098,368	1,104,046
Debt Service	21	8,385,269	12,582,486	12,728,552
Capital Projects	22	831,470	118,795	582,340
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>22,320,024</b>	<b>26,386,818</b>	<b>26,628,270</b>
Business Type / Enterprises	24	8,281,880	11,010,315	10,137,255
<b>Total ALL Expenditures</b>	<b>25</b>	<b>30,601,904</b>	<b>37,397,133</b>	<b>36,765,525</b>
Transfers Out	26	11,384,987	11,292,360	18,624,422
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>41,986,891</b>	<b>48,689,493</b>	<b>55,389,947</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-351,588</b>	<b>-8,212,899</b>	<b>1,096,500</b>
Beginning Fund Balance July 1	29	21,678,394	29,891,293	28,794,793
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>21,326,806</b>	<b>21,678,394</b>	<b>29,891,293</b>