

77-713

Adoption of Budget and Certification of City Taxes

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

Resolution No.: #03-07-2016 #01

The City of: ALTOONA

County Name: POLK

Date Budget Adopted: 3/7/2016

(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.

(515) 957-9598

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			595,368,910		582,282,975	14,541
		3a	925,328,379	3b	912,242,444	
Ag Land		4a	1,153,730			

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 4,822,488	43 4,716,492	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	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
		Total General Fund Regular Levies (5 thru 24)	25 4,822,488	43 4,716,492	
384.1	3.00375	Ag Land	26 3,466	63 3,466	3.00375
		Total General Fund Tax Levies (25 + 26)	27 4,825,954	43 4,719,958	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)	30 864,637	845,632	1.45227
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 864,637	845,632	65 1.45227
		Sub Total Special Revenue Levies (28+32)	33 864,637	845,632	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 864,637	845,632	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 362,191	40 357,070	70 0.39142
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 6,052,782	42 5,922,660	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) 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 **ALTOONA**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,845,109	115,903	4,908,349	4,930,857	808,417	0	14,608,635	11,673,288	26,281,923	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,328,065	2,316,611	11,125,188	13,000,239	229,677	0	35,999,780	10,621,826	46,621,606	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,631,848	2,279,847	11,074,699	12,970,779	625,553	0	35,582,726	8,176,569	43,759,295	
Ending Fund Balance June 30 (pg 12, line 261) *	4	4,541,326	152,667	4,958,838	4,960,317	412,541	0	15,025,689	14,118,545	29,144,234	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	4,541,326	152,667	4,958,838	4,960,317	412,541	0	15,025,689	14,118,545	29,144,234	
Re-Est Revenues	6	10,468,903	2,561,153	11,035,096	8,347,253	2,283,665	0	34,696,070	10,653,195	45,349,265	
Re-Est Expenditures	7	10,900,862	2,525,616	10,909,241	8,300,786	2,452,128	0	35,088,633	10,523,132	45,611,765	
Ending Fund Balance	8	4,109,367	188,204	5,084,693	5,006,784	244,078	0	14,633,126	14,248,608	28,881,734	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	4,109,367	188,204	5,084,693	5,006,784	244,078	0	14,633,126	14,248,608	28,881,734	
Revenues	10	11,218,637	2,773,529	12,395,085	8,909,203	7,374,001	0	42,670,455	10,916,023	53,586,478	
Expenditures	11	11,534,289	2,816,124	10,846,998	8,856,132	7,379,000	0	41,432,543	10,347,765	51,780,308	
Ending Fund Balance	12	3,793,715	145,609	6,632,780	5,059,855	239,079	0	15,871,038	14,816,866	30,687,904	

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,214,223	18,000						3,232,223	3,158,468	2,926,580
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,403,948							1,403,948	1,273,004	1,229,462
Ambulance	6	65,500							65,500	61,500	68,220
Building Inspections	7	434,101							434,101	473,081	589,037
Miscellaneous Protective Services	8								0	0	306,241
Animal Control	9	21,500							21,500	21,000	20,708
Other Public Safety	10	337,648							337,648	326,517	0
TOTAL (lines 1 - 10)	11	5,476,920	18,000				0		5,494,920	5,313,570	5,140,248
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,340,931						1,340,931	1,100,799	1,477,154
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		210,000						210,000	210,000	203,273
Traffic Control and Safety	15		120,000						120,000	135,000	276,265
Snow Removal	16		171,764						171,764	168,764	149,710
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	1,842,695				0		1,842,695	1,614,563	2,106,402
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	17,000							17,000	13,000	1,597
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	17,000	0				0		17,000	13,000	1,597
CULTURE & RECREATION											
Library Services	31	851,067							851,067	723,414	694,066
Museum, Band and Theater	32								0	0	0
Parks	33	893,681							893,681	837,570	759,545
Recreation	34	100,550							100,550	112,550	79,671
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,600							6,600	6,600	7,288
Other Culture and Recreation	37	834,100							834,100	242,300	177,062
TOTAL (lines 31 - 37)	38	2,685,998	0				0		2,685,998	1,922,434	1,717,632

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	839,619
Economic Development	40	995,436							995,436	927,829	2,521,332
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	303,370							303,370	289,335	274,008
Other Com & Econ Development	43			1,207,247					1,207,247	1,341,431	0
	44										
TOTAL (lines 39 - 44)	45	1,298,806	0	1,207,247				0	2,506,053	2,558,595	3,634,959
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	355,172							355,172	345,009	330,979
Clerk, Treasurer, & Finance Adm.	47	502,883							502,883	485,706	470,229
Elections	48								0	5,911	0
Legal Services & City Attorney	49	63,500							63,500	75,000	45,890
City Hall & General Buildings	50	234,010							234,010	228,568	53,516
Tort Liability	51								0	0	172,967
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	1,155,565	0	0				0	1,155,565	1,140,194	1,073,581
DEBT SERVICE	54				8,856,132				8,856,132	8,300,786	12,970,779
Gov Capital Projects	55					7,379,000			7,379,000	2,440,473	0
TIF Capital Projects	56								0	52,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		7,379,000		0	7,379,000	2,492,473	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	10,634,289	1,860,695	1,207,247	8,856,132	7,379,000		0	29,937,363	23,355,615	26,645,198
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,746,641	1,746,641	1,827,583	1,504,897
Sewer Utility	60							2,825,445	2,825,445	2,832,739	2,452,790
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							731,272	731,272	714,714	701,066
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							698,700	698,700	654,752	145,731
Other Business Type (city hosp., ISF, parking, etc.)	69							55,000	55,000	55,000	372,189
Enterprise DEBT SERVICE	70							427,823	427,823	415,073	426,838
Enterprise CAPITAL PROJECTS	71							2,431,000	2,431,000	2,858,961	1,154,372
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							8,915,881	8,915,881	9,358,822	6,757,883
TOTAL ALL EXPENDITURES (lines 58+74)	74	10,634,289	1,860,695	1,207,247	8,856,132	7,379,000		0	38,853,244	32,714,437	33,403,081
Regular Transfers Out	75	900,000	955,429						1,431,884	3,287,313	3,381,518
Internal TIF Loan / Repayment Transfers Out	76			9,639,751					9,639,751	9,515,810	8,558,624
Total ALL Transfers Out	77	900,000	955,429	9,639,751	0	0		0	1,431,884	12,927,064	10,356,214
Total Expenditures & Fund Transfers Out (lines 75+76)	78	11,534,289	2,816,124	10,846,998	8,856,132	7,379,000		0	10,347,765	51,780,308	43,759,295
Ending Fund Balance June 30	79	3,793,715	145,609	6,632,780	5,059,855	239,079		0	14,816,866	28,881,734	29,144,234

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,719,958	845,632		357,070	0			5,922,660	5,618,985	5,471,819
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,719,958	845,632		357,070	0			5,922,660	5,618,985	5,471,819
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			11,768,055					11,768,055	10,404,241	10,374,177
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	105,996	19,005		5,121	0			130,122	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	450,000							450,000	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	1,100,000							1,100,000	1,100,000	1,012,619
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,655,996	19,005		5,121	0			1,680,122	1,100,000	1,012,619
Licenses & Permits	14	388,500							388,500	433,500	563,922
Use of Money & Property	15	29,000	100		20,000	1		10,926	60,027	59,718	72,959
Intergovernmental:											
Federal Grants & Reimbursements	16	17,548	50,000						67,548	767,548	19,964
Road Use Taxes	17		1,650,000						1,650,000	1,650,000	1,512,009
Other State Grants & Reimbursements	18	340,913	58,792	0	17,063	0		0	416,768	545,513	478,970
Local Grants & Reimbursements	19	108,281		627,030					735,311	733,102	1,067,199
Subtotal - Intergovernmental (lines 16 thru 19)	20	466,742	1,758,792	627,030	17,063	0		0	2,869,627	3,696,163	3,078,142
Charges for Fees & Service:											
Water Utility	21							3,609,104	3,609,104	3,637,323	4,078,725
Sewer Utility	22							3,977,670	3,977,670	3,861,846	4,015,572
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							688,440	688,440	673,680	686,062
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	83,000							83,000	83,000	83,820
Housing Authority	31								0	0	0
Storm Water Utility	32							656,500	656,500	656,500	741,389
Other Fees & Charges for Service	33	690,597						478,112	1,168,709	1,214,481	91,443
Subtotal - Charges for Service (lines 21 thru 33)	34	773,597	0		0	0	0	9,409,826	10,183,423	10,126,830	9,697,011
Special Assessments	35								0	25,000	26,037
Miscellaneous	36	932,000						55,000	987,000	987,500	1,379,496
Other Financing Sources:											
Regular Operating Transfers In	37	1,938,559	150,000			0		1,198,754	3,287,313	3,381,518	1,797,590
Internal TIF Loan Transfers In	38	314,285			8,509,949	574,000		241,517	9,639,751	9,515,810	8,558,624
Subtotal ALL Operating Transfers In	39	2,252,844	150,000	0	8,509,949	574,000	0	1,440,271	12,927,064	12,897,328	10,356,214
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,800,000			6,800,000	0	4,589,210
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,252,844	150,000	0	8,509,949	7,374,000	0	1,440,271	19,727,064	12,897,328	14,945,424
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	11,218,637	2,773,529	12,395,085	8,909,203	7,374,001	0	10,916,023	53,586,478	45,349,265	46,621,606
Beginning Fund Balance July 1	44	4,109,367	188,204	5,084,693	5,006,784	244,078	0	14,248,608	28,881,734	29,144,234	26,281,923
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	15,328,004	2,961,733	17,479,778	13,915,987	7,618,079	0	25,164,631	82,468,212	74,493,499	72,903,529

CITY OF ALTOONA
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,719,958	845,632		357,070	0			5,922,660	5,618,985	5,471,819
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,719,958	845,632		357,070	0			5,922,660	5,618,985	5,471,819
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,768,055					11,768,055	10,404,241	10,374,177
Other City Taxes	6	1,655,996	19,005		5,121	0			1,680,122	1,100,000	1,012,619
Licenses & Permits	7	388,500	0					0	388,500	433,500	563,922
Use of Money and Property	8	29,000	100	0	20,000	1	0	10,926	60,027	59,718	72,959
Intergovernmental	9	466,742	1,758,792	627,030	17,063	0		0	2,869,627	3,696,163	3,078,142
Charges for Fees & Service	10	773,597	0		0	0	0	9,409,826	10,183,423	10,126,830	9,697,011
Special Assessments	11	0	0		0	0		0	0	25,000	26,037
Miscellaneous	12	932,000	0		0	0	0	55,000	987,000	987,500	1,379,496
Sub-Total Revenues	13	8,965,793	2,623,529	12,395,085	399,254	1	0	9,475,752	33,859,414	32,451,937	31,676,182
Other Financing Sources:											
Total Transfers In	14	2,252,844	150,000	0	8,509,949	574,000	0	1,440,271	12,927,064	12,897,328	10,356,214
Proceeds of Debt	15	0	0	0	0	6,800,000		0	6,800,000	0	4,589,210
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	11,218,637	2,773,529	12,395,085	8,909,203	7,374,001	0	10,916,023	53,586,478	45,349,265	46,621,606
Expenditures & Other Financing Uses											
Public Safety	18	5,476,920	18,000	0			0		5,494,920	5,313,570	5,140,248
Public Works	19	0	1,842,695	0			0		1,842,695	1,614,563	2,106,402
Health and Social Services	20	17,000	0	0			0		17,000	13,000	1,597
Culture and Recreation	21	2,685,998	0	0			0		2,685,998	1,922,434	1,717,632
Community and Economic Development	22	1,298,806	0	1,207,247			0		2,506,053	2,558,595	3,634,959
General Government	23	1,155,565	0	0			0		1,155,565	1,140,194	1,073,581
Debt Service	24	0	0	0	8,856,132		0		8,856,132	8,300,786	12,970,779
Capital Projects	25	0	0	0		7,379,000	0		7,379,000	2,492,473	0
Total Government Activities Expenditures	26	10,634,289	1,860,695	1,207,247	8,856,132	7,379,000	0		29,937,363	23,355,615	26,645,198
Business Type Proprietary: Enterprise & ISF	27							8,915,881	8,915,881	9,358,822	6,757,883
Total Gov & Bus Type Expenditures	28	10,634,289	1,860,695	1,207,247	8,856,132	7,379,000	0	8,915,881	38,853,244	32,714,437	33,403,081
Total Transfers Out	29	900,000	955,429	9,639,751	0	0	0	1,431,884	12,927,064	12,897,328	10,356,214
Total ALL Expenditures/Fund Transfers Out	30	11,534,289	2,816,124	10,846,998	8,856,132	7,379,000	0	10,347,765	51,780,308	45,611,765	43,759,295
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-315,652	-42,595	1,548,087	53,071	-4,999	0	568,258	1,806,170	-262,500	2,862,311
Beginning Fund Balance July 1	33	4,109,367	188,204	5,084,693	5,006,784	244,078	0	14,248,608	28,881,734	29,144,234	26,281,923
Ending Fund Balance June 30	34	3,793,715	145,609	6,632,780	5,059,855	239,079	0	14,816,866	30,687,904	28,881,734	29,144,234

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

City Name: ALTOONA

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) 2011 EQUIPMENT REPLACEMENT #31	1,035,000	GO	JUNE 2011	06-20-2011 #01	100,000	11,740	500	112,240		112,240
(2) 2012 REFUNDING #2A	2,425,000	GO	MARCH 2012	03-19-2012 #02	210,000	24,443	500	234,943		234,943
(3) 2010A REFUNDING #3A	4,335,000	GO	FEBRUARY 2010	02-15-2010 #04	515,000	44,088	500	559,588	544,580	15,008
(4) 2009A SOCCER/CIVIC PLAZA #8	5,295,000	GO	JUNE 2009	06-01-2009 #05	560,000	246,360	500	806,860	806,860	0
(5) 2008 BASS PRO TIF REVENUE #25	56,470,000	NON - GO	JULY 2008	07-07-2008 #04	1,000,000	3,107,500	500	4,108,000	4,108,000	0
(6) 2009 D BASS PRO LAND / SOCCER #9	5,400,000	GO	AUGUST 2009	08-03-2009 #01	260,000	171,678	500	432,178	432,178	0
(7) 2010 B SOCCER PHASE 2 #1	3,565,000	GO	JUNE 2010	06-21-2010 #01	105,000	80,307	500	185,807	185,807	0
(8) 2013 A REFUNDING # 5	4,585,000	GO	FEBRUARY 2013	02-04-2013 #06	535,000	44,600	500	580,100	580,100	0
(9) 2013 B REFUNDING # 6	3,945,000	GO	FEBRUARY 2013	02-04-2013 #07	540,000	56,500	500	597,000	597,000	0
(10) 2014 REFUNDING # 45	4,545,000	GO	AUGUST 2014	08-04-2014 #03	590,000	77,763	500	668,263	668,263	0
(11) 2016 ALAND / BIKE TRAIL	6,310,000	GO			370,000	206,153	500	576,653	576,653	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
TOTALS					4,785,000	4,071,132	5,500	8,861,632	8,499,441	362,191

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

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
					4,785,000	4,071,132	5,500	8,861,632	8,499,441	362,191

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

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
					4,785,000	4,071,132	5,500	8,861,632	8,499,441	362,191

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: ALTOONA

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Fiscal Year

2017

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(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
					4,785,000	4,071,132	5,500	8,861,632	8,499,441	362,191

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
					4,785,000	4,071,132	5,500	8,861,632	8,499,441	362,191

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of ALTOONA, Iowa

The City Council will conduct a public hearing on the proposed Budget at ALTOONA CITY HALL
on 3/7/2016 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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,922,660	5,618,985	5,471,819
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,922,660	5,618,985	5,471,819
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,768,055	10,404,241	10,374,177
Other City Taxes	6	1,680,122	1,100,000	1,012,619
Licenses & Permits	7	388,500	433,500	563,922
Use of Money and Property	8	60,027	59,718	72,959
Intergovernmental	9	2,869,627	3,696,163	3,078,142
Charges for Fees & Service	10	10,183,423	10,126,830	9,697,011
Special Assessments	11	0	25,000	26,037
Miscellaneous	12	987,000	987,500	1,379,496
Other Financing Sources	13	6,800,000	0	4,589,210
Transfers In	14	12,927,064	12,897,328	10,356,214
Total Revenues and Other Sources	15	53,586,478	45,349,265	46,621,606
Expenditures & Other Financing Uses				
Public Safety	16	5,494,920	5,313,570	5,140,248
Public Works	17	1,842,695	1,614,563	2,106,402
Health and Social Services	18	17,000	13,000	1,597
Culture and Recreation	19	2,685,998	1,922,434	1,717,632
Community and Economic Development	20	2,506,053	2,558,595	3,634,959
General Government	21	1,155,565	1,140,194	1,073,581
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