

Fund Balance Worksheet for City of **ALTOONA**

(1) *Annual Report FY 2011		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,623,234	394,112	5,761,296	4,614,417	2,080,262		15,473,321	9,816,900	25,290,221
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,699,381	1,645,862	9,944,161	8,510,341	3,792,083		31,591,828	9,643,606	41,235,434
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,406,672	1,793,494	10,314,259	8,465,393	3,387,920		31,367,738	7,672,637	39,040,375
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,915,943	246,480	5,391,198	4,659,365	2,484,425	0	15,697,411	11,787,869	27,485,280
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	2,915,943	246,480	5,391,198	4,659,365	2,484,425	0	15,697,411	11,787,869	27,485,280
Re-Est Revenues	6	7,830,274	1,749,668	11,232,596	8,657,672	152,247	0	29,622,457	11,302,410	40,924,867
Re-Est Expenditures	7	7,690,536	1,853,557	11,434,361	8,650,620	2,091,437	0	31,720,511	11,655,212	43,375,723
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,055,681	142,591	5,189,433	4,666,417	545,235	0	13,599,357	11,435,067	25,034,424
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	3,055,681	142,591	5,189,433	4,666,417	545,235	0	13,599,357	11,435,067	25,034,424
Revenues	11	8,023,067	1,879,046	9,463,129	7,996,136	0	0	27,361,378	9,100,446	36,461,824
Expenditures	12	8,418,340	1,925,977	11,219,544	8,044,247	520,138	0	30,128,246	9,332,786	39,461,032
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,660,408	95,660	3,433,018	4,618,306	25,097	0	10,832,489	11,202,727	22,035,216

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF ALTOONA

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	177,536,996
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	10,639,754
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19. DO NOT include bond payments made with a Debt Service levy on property. Include ONLY debt that is to be repaid from future Tax Increment Financing revenues. All debt and interest should only be listed once. Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	IOWA COLD STORAGE	301,685	301,686	301,685
2	N.E. INDUSTRIAL	170,000	170,000	170,000
3	ZEIGLER INFRASTRUCTURE			50,000
4	ZEIGLER	649,172	616,994	619,172
5	EASTPOINTE	48,857	48,857	48,857
6	LADCO	75,848	75,848	75,848
7	ROSENBERGER	127,034	127,034	127,034
8	FRANZEN I-80	33,600	33,600	33,600
9	FRANZEN I-80 RISE	49,000	49,000	49,000
10	MIDWEST I	100,000	100,000	100,000
11	VENBURY SQUARE	55,000	41,954	25,857
12	KRANOVICH		17,522	17,584
13	ADVENTURELAND	40,000		
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,671,985	50,000						2,721,985	2,717,962	2,752,038
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,174,817							1,174,817	1,104,794	1,023,904
Ambulance	6	50,800							50,800	56,800	45,429
Building Inspections	7	536,798							536,798	524,841	559,995
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	25,000							25,000	25,000	19,134
Other Public Safety	10	119,083							119,083	114,602	162,000
TOTAL (lines 1 - 10)	11	4,578,483	50,000	0			0		4,628,483	4,543,999	4,562,500
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,017,516						1,017,516	902,794	799,928
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		209,000						209,000	209,000	201,632
Traffic Control and Safety	15		88,000						88,000	88,000	91,172
Snow Removal	16		141,507						141,507	134,961	142,611
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	83,206
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	1,456,023	0			0		1,456,023	1,334,755	1,318,549
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	2,000							2,000	20,000	23,232
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	20,000	23,232
CULTURE & RECREATION											
Library Services	31	666,430							666,430	687,396	645,145
Museum, Band and Theater	32								0	0	0
Parks	33	786,287							786,287	679,624	699,636
Recreation	34	77,400							77,400	78,081	69,629
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,600							6,600	6,600	4,883
Other Culture and Recreation	37	264,000							264,000	79,079	80,590
TOTAL (lines 31 - 37)	38	1,800,717	0	0			0		1,800,717	1,530,780	1,499,883

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		299,121		1,665,750					1,964,871	1,938,054	2,400,002
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		250,798							250,798	233,330	218,270
Other Com & Econ Development	43				1,650,196					1,650,196	1,582,495	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		549,919	0	3,315,946			0		3,865,865	3,753,879	2,618,272
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		308,627							308,627	295,150	278,707
Clerk, Treasurer, & Finance Adm.	47		439,885							439,885	412,359	395,300
Elections	48									0	7,420	0
Legal Services & City Attorney	49		52,350							52,350	51,600	50,177
City Hall & General Buildings	50		252,359							252,359	242,505	116,185
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		1,053,221	0	0			0		1,053,221	1,009,034	840,369
DEBT SERVICE	54					8,044,247				8,044,247	8,650,620	8,399,930
Gov Capital Projects	55									0	7,037	0
TIF Capital Projects	56						520,138			520,138	1,941,140	3,387,920
TOTAL CAPITAL PROJECTS	57		0	0	0		520,138	0		520,138	1,948,177	3,387,920
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		7,984,340	1,506,023	3,315,946	8,044,247	520,138	0		21,370,694	22,791,244	22,650,655
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,446,291	1,446,291	1,499,261	2,816,194
Sewer Utility	60								2,255,036	2,255,036	2,057,796	1,993,018
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								657,860	657,860	625,553	620,054
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								656,011	656,011	182,660	135
Other Business Type (city hosp., ISF, parking, etc.)	69								40,000	40,000	35,000	0
Enterprise DEBT SERVICE	70								1,062,148	1,062,148	1,035,223	0
Enterprise CAPITAL PROJECTS	71								2,452,612	2,452,612	4,957,429	306,372
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								8,569,958	8,569,958	10,392,922	5,735,773
TOTAL ALL EXPENDITURES (lines 58+74)	74		7,984,340	1,506,023	3,315,946	8,044,247	520,138	0	8,569,958	29,940,652	33,184,166	28,386,428
Regular Transfers Out	75		434,000	419,954					762,828	1,616,782	1,715,099	2,279,564
Internal TIF Loan / Repayment Transfers Out	76				7,903,598					7,903,598	8,476,458	8,374,383
Total ALL Transfers Out	77		434,000	419,954	7,903,598	0	0	0	762,828	9,520,380	10,191,557	10,653,947
Total Expenditures & Fund Transfers Out (lines 75+76)	78		8,418,340	1,925,977	11,219,544	8,044,247	520,138	0	9,332,786	39,461,032	43,375,723	39,040,375
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		2,660,408	95,660	3,433,018	4,618,306	25,097	0	11,202,727	22,035,216	25,034,424	27,485,280

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,173,265	335,682		296,544	0			4,805,491	4,618,653	4,382,774
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,173,265	335,682		296,544	0			4,805,491	4,618,653	4,382,774
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			8,963,129					8,963,129	10,044,679	9,444,161
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	80,834	6,510		3,906	0			91,250	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	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	615,000							615,000	590,000	542,119
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	695,834	6,510		3,906	0			706,250	590,000	542,119
Licenses & Permits	14	291,000							291,000	424,500	358,577
Use of Money & Property	15	38,500	1,000		20,000			34,667	94,167	83,000	178,409
Intergovernmental:											
Federal Grants & Reimbursements	16	84,662	100,000						184,662	330,397	314,932
Road Use Taxes	17		1,366,854						1,366,854	1,326,866	1,243,367
Other State Grants & Reimbursements	18								0	0	104,648
Local Grants & Reimbursements	19	98,208		500,000					598,208	1,113,159	637,953
Subtotal - Intergovernmental (lines 16 thru 19)	20	182,870	1,466,854	500,000	0	0		0	2,149,724	2,770,422	2,300,900
Charges for Fees & Service:											
Water Utility	21							3,264,464	3,264,464	3,223,526	3,660,449
Sewer Utility	22							3,466,509	3,466,509	3,342,648	3,604,226
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							642,100	642,100	630,171	627,034
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	114,368
Housing Authority	31							0	0	0	0
Storm Water Utility	32							525,000	525,000	462,881	197,737
Other Fees & Charges for Service	33	525,578						441,032	966,610	963,701	438,178
Subtotal - Charges for Service (lines 21 thru 33)	34	525,578	0		0	0	0	8,339,105	8,864,683	8,622,927	8,641,992
Special Assessments	35							0	0	60,004	0
Miscellaneous	36	1,027,000						40,000	1,067,000	1,044,500	1,165,198
Other Financing Sources:											
Regular Operating Transfers In	37	1,089,020	69,000					458,762	1,616,782	1,715,099	2,279,564
Internal TIF Loan Transfers In	38				7,675,686			227,912	7,903,598	8,476,458	8,374,383
Subtotal ALL Operating Transfers In	39	1,089,020	69,000	0	7,675,686	0	0	686,674	9,520,380	10,191,557	10,653,947
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	2,474,625	3,567,357
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,089,020	69,000	0	7,675,686	0	0	686,674	9,520,380	12,666,182	14,221,304
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	8,023,067	1,879,046	9,463,129	7,996,136	0	0	9,100,446	36,461,824	40,924,867	41,235,434
Beginning Fund Balance July 1	44	3,055,681	142,591	5,189,433	4,666,417	545,235	0	11,435,067	25,034,424	27,485,280	25,290,221
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	11,078,748	2,021,637	14,652,562	12,662,553	545,235	0	20,535,513	61,496,248	68,410,147	66,525,655

CITY OF ALTOONA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,173,265	335,682		296,544	0			4,805,491	4,618,653	4,382,774
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,173,265	335,682		296,544	0			4,805,491	4,618,653	4,382,774
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			8,963,129					8,963,129	10,044,679	9,444,161
Other City Taxes	6	695,834	6,510		3,906	0			706,250	590,000	542,119
Licenses & Permits	7	291,000	0					0	291,000	424,500	358,577
Use of Money and Property	8	38,500	1,000	0	20,000	0	0	34,667	94,167	83,000	178,409
Intergovernmental	9	182,870	1,466,854	500,000	0	0		0	2,149,724	2,770,422	2,300,900
Charges for Fees & Service	10	525,578	0		0	0	0	8,339,105	8,864,683	8,622,927	8,641,992
Special Assessments	11	0			0	0		0	0	60,004	0
Miscellaneous	12	1,027,000	0		0	0		40,000	1,067,000	1,044,500	1,165,198
Sub-Total Revenues	13	6,934,047	1,810,046	9,463,129	320,450	0	0	8,413,772	26,941,444	28,258,685	27,014,130
Other Financing Sources:											
Total Transfers In	14	1,089,020	69,000	0	7,675,686	0	0	686,674	9,520,380	10,191,557	10,653,947
Proceeds of Debt	15	0	0	0	0	0		0	0	2,474,625	3,567,357
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	8,023,067	1,879,046	9,463,129	7,996,136	0	0	9,100,446	36,461,824	40,924,867	41,235,434
Expenditures & Other Financing Uses											
Public Safety	18	4,578,483	50,000	0			0		4,628,483	4,543,999	4,562,500
Public Works	19	0	1,456,023	0			0		1,456,023	1,334,755	1,318,549
Health and Social Services	20	2,000	0	0			0		2,000	20,000	23,232
Culture and Recreation	21	1,800,717	0	0			0		1,800,717	1,530,780	1,499,883
Community and Economic Development	22	549,919	0	3,315,946			0		3,865,865	3,753,879	2,618,272
General Government	23	1,053,221	0	0			0		1,053,221	1,009,034	840,369
Debt Service	24	0	0	0	8,044,247		0		8,044,247	8,650,620	8,399,930
Capital Projects	25	0	0	0		520,138	0		520,138	1,948,177	3,387,920
Total Government Activities Expenditures	26	7,984,340	1,506,023	3,315,946	8,044,247	520,138	0		21,370,694	22,791,244	22,650,655
Business Type Proprietary: Enterprise & ISF	27							8,569,958	8,569,958	10,392,922	5,735,773
Total Gov & Bus Type Expenditures	28	7,984,340	1,506,023	3,315,946	8,044,247	520,138	0	8,569,958	29,940,652	33,184,166	28,386,428
Total Transfers Out	29	434,000	419,954	7,903,598	0	0	0	762,828	9,520,380	10,191,557	10,653,947
Total ALL Expenditures/Fund Transfers Out	30	8,418,340	1,925,977	11,219,544	8,044,247	520,138	0	9,332,786	39,461,032	43,375,723	39,040,375
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-395,273	-46,931	-1,756,415	-48,111	-520,138	0	-232,340	-2,999,208	-2,450,856	2,195,059
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	3,055,681	142,591	5,189,433	4,666,417	545,235	0	11,435,067	25,034,424	27,485,280	25,290,221
Ending Fund Balance June 30	35	2,660,408	95,660	3,433,018	4,618,306	25,097	0	11,202,727	22,035,216	25,034,424	27,485,280

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

City Name: ALTOONA

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2011 EQUIP REPLAC #31	1,245,000	JULY 2011	100,000	15,640	500	116,140		116,140
(2)	2003A SEWER REFUND #2	3,390,000	OCTOBER 2003	175,000	77,921	500	253,421	69,111	184,310
(3)	2007 1ST AVE SOUTH #22	5,600,000	MARCH 2007	335,000	156,240	500	491,740	491,740	0
(4)	2005 REFUNDING #12	2,715,000	JANUARY 2005	280,000	41,930	500	322,430	322,430	0
(5)	2006 B CAMPUS 1ST AVE #19	6,935,000	MARCH 2006	450,000	206,138	500	656,638	656,638	0
(6)	2010 A REFUNDING #3A	4,335,000	FEBRUARY 2010	450,000	82,978	500	533,478	533,478	0
(7)	2005 1ST AVE / EAST PT #17	6,265,000	NOVEMBER 2005	460,000	162,430	500	622,930	622,930	0
(8)	2007 B 1ST AVE SOUTH / 34 AVE #23	2,355,000	AUGUST 2007	135,000	71,985	500	207,485	207,485	0
(9)	2009 A SOCCER / CIVIC PLAZA #8	5,295,000	JUNE 2009	100,000	280,650	500	381,150	381,150	0
(10)	2008 BASS PRO # 25	56,470,000	JULY 2008	500,000	3,282,500	500	3,783,000	3,783,000	0
(11)	2009 D BASS PRO LAND / SOCCER #9	5,400,000	JULY 2009	100,000	192,678	500	293,178	293,178	0
(12)	2010 B SOCCER PHASE 2 #1	3,565,000	JULY 2010	290,000	98,157	500	388,657	388,657	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
	TOTALS			3,375,000	4,669,247	6,000	8,050,247	7,749,797	300,450

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			3,375,000	4,669,247	6,000	8,050,247	7,749,797	300,450

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of ALTOONA, Iowa

The City Council will conduct a public hearing on the proposed Budget at ALTOONA CITY HALL
on 03/05/2012 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 \$ 9.14369
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99976

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,805,491	4,618,653	4,382,774
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,805,491	4,618,653	4,382,774
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	8,963,129	10,044,679	9,444,161
Other City Taxes	6	706,250	590,000	542,119
Licenses & Permits	7	291,000	424,500	358,577
Use of Money and Property	8	94,167	83,000	178,409
Intergovernmental	9	2,149,724	2,770,422	2,300,900
Charges for Fees & Service	10	8,864,683	8,622,927	8,641,992
Special Assessments	11	0	60,004	0
Miscellaneous	12	1,067,000	1,044,500	1,165,198
Other Financing Sources	13	9,520,380	12,666,182	14,221,304
Total Revenues and Other Sources	14	36,461,824	40,924,867	41,235,434
Expenditures & Other Financing Uses				
Public Safety	15	4,628,483	4,543,999	4,562,500
Public Works	16	1,456,023	1,334,755	1,318,549
Health and Social Services	17	2,000	20,000	23,232
Culture and Recreation	18	1,800,717	1,530,780	1,499,883
Community and Economic Development	19	3,865,865	3,753,879	2,618,272
General Government	20	1,053,221	1,009,034	840,369
Debt Service	21	8,044,247	8,650,620	8,399,930
Capital Projects	22	520,138	1,948,177	3,387,920
Total Government Activities Expenditures	23	21,370,694	22,791,244	22,650,655
Business Type / Enterprises	24	8,569,958	10,392,922	5,735,773
Total ALL Expenditures	25	29,940,652	33,184,166	28,386,428
Transfers Out	26	9,520,380	10,191,557	10,653,947
Total ALL Expenditures/Transfers Out	27	39,461,032	43,375,723	39,040,375
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,999,208	-2,450,856	2,195,059
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	25,034,424	27,485,280	25,290,221
Ending Fund Balance June 30	31	22,035,216	25,034,424	27,485,280

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MAY 24 2013

77-713

IOWA DEPT. OF MANAGEMENT

RECEIVED
13 MAY 22 PM 12:19
POLK COUNTY AUDITOR
JAMIE HERRING

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK County, Iowa:

The City Council of ALTOONA in said County/Countries met on MAY 20, 2013

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 05-20-2013 #01

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013

(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of ALTOONA

Section 1. Following notice published 05-09-2013

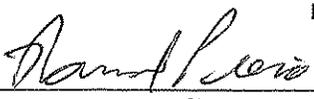
and the public hearing held, MAY 20, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	4,805,491	0	4,805,491
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	4,805,491	0	4,805,491
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	8,963,129	0	8,963,129
Other City Taxes 6	706,250	135,000	841,250
Licenses & Permits 7	291,000	47,000	338,000
Use of Money and Property 8	94,167	0	94,167
Intergovernmental 9	2,149,724	650,000	2,799,724
Charges for Services 10	8,864,683	400,000	9,264,683
Special Assessments 11	0	60,000	60,000
Miscellaneous 12	1,067,000	79,000	1,146,000
Other Financing Sources 13	9,520,380	9,150,000	18,670,380
Total Revenues and Other Sources 14	36,461,824	10,521,000	46,982,824
Expenditures & Other Financing Uses			
Public Safety 15	4,628,483	111,900	4,740,383
Public Works 16	1,456,023	37,500	1,493,523
Health and Social Services 17	2,000	0	2,000
Culture and Recreation 18	1,800,717	195,000	1,995,717
Community and Economic Development 19	3,865,865	585,000	4,450,865
General Government 20	1,053,221	73,000	1,126,221
Debt Service 21	8,044,247	4,960,000	13,004,247
Capital Projects 22	520,138	300,000	820,138
Total Government Activities Expenditures 23	21,370,694	6,262,400	27,633,094
Business Type / Enterprises 24	8,569,958	4,189,000	12,758,958
Total Gov Activities & Business Expenditures 25	29,940,652	10,451,400	40,392,052
Transfers Out 26	9,520,380	0	9,520,380
Total Expenditures/Transfers Out 27	39,461,032	10,451,400	49,912,432
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-2,999,208	69,600	-2,929,608
29			
Beginning Fund Balance July 1 30	25,034,424	0	25,034,424
Ending Fund Balance June 30 31	22,035,216	69,600	22,104,816

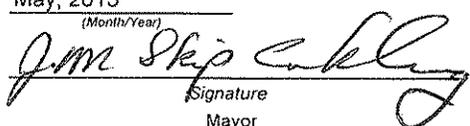
Passed this 20 day of May, 2013

(Day)

(Month/Year)



Signature
City Clerk/Finance Officer



Signature
Mayor

RECEIVED
13 MAY 22 PM 12:19
POLK CO. AUDITOR
JAMIE FITZGERALD



AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT
Exhibit "A"

STATE OF IOWA

SS

COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

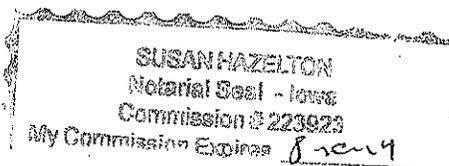
newspapers of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made a part of this affidavit, was printed and published in The Des Moines Register on the following dates

May 9, 2013

Marion Walsh
Legals Clerk

Subscribed and sworn to before me by said affiant this 13 day of May 2013.

Susan Dwyer
Notary Public in and for Polk County, Iowa



**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

Form 653.C1

The City Council of ALTOONA in POLK County, Iowa
will meet at ALTOONA CITY HALL
at 6:30 P.M. on MAY 20, 2013
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,805,491	0	4,805,491
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,805,491	0	4,805,491
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	8,963,129	0	8,963,129
Other City Taxes	6	706,250	135,000	841,250
Licenses & Permits	7	291,000	47,000	338,000
Use of Money and Property	8	94,167	0	94,167
Intergovernmental	9	2,149,724	650,000	2,799,724
Charges for Services	10	8,864,683	400,000	9,264,683
Special Assessments	11	0	60,000	60,000
Miscellaneous	12	1,067,000	79,000	1,146,000
Other Financing Sources	13	9,520,380	9,150,000	18,670,380
Total Revenues and Other Sources	14	36,461,824	10,521,000	46,982,824
Expenditures & Other Financing Sources				
Public Safety	15	4,628,483	111,900	4,740,383
Public Works	16	1,456,023	37,500	1,493,523
Health and Social Services	17	2,000	0	2,000
Culture and Recreation	18	1,800,717	195,000	1,995,717
Community and Economic Development	19	3,865,865	585,000	4,450,865
General Government	20	1,053,221	73,000	1,126,221
Debt Service	21	8,044,247	4,960,000	13,004,247
Capital Projects	22	520,138	300,000	820,138
Total Government Activities Expenditures	23	21,370,694	6,262,400	27,633,094
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Total Gov Activities & Business Expenditures	25	29,940,652	10,451,400	40,392,052
Transfers Out	26	9,520,380	0	9,520,380
Total Expenditures/Transfers Out	27	39,461,032	10,451,400	49,912,432
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-2,999,208	69,600	-2,929,608
Beginning Fund Balance July 1	30	25,034,424	0	25,034,424
Ending Fund Balance June 30	31	22,035,216	69,600	22,104,816

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Revenue- TIF, Charges for Services, Bond Proceeds. Expenditures- Professional Fees, Fuel, Building Repairs, Bond Refinancing, Utilities, Overtime, Equipment

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Randy Pierce
City Clerk/Finance Officer Name