

# 77-713

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: ALTOONA County Name: POLK Date Budget Adopted: 03/04/13  
(Date) xx/xx/xx

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.

County Auditor Date Stamp		515-967-5136 Telephone Number	Signature		
<b>January 1, 2012 Property Valuations</b>					
Regular	2a	With Gas & Electric <b>530,352,184</b>	2b	Without Gas & Electric <b>520,416,254</b>	Last Official Census <b>14,541</b>
<b>Debt Service Value</b>	3a	<b>816,275,868</b>	3b	<b>806,339,938</b>	
Ag Land	4a	<b>1,579,148</b>			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	4,295,853	43 8.10000
-384			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
-384			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000		Memorial Building	16	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted		County Bridge	19	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000		Support Public Library	23	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>4,295,853</b>	<b>4,215,372</b>
384.1	3.00375		Ag Land	26	4,737	63 2.99972
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>4,300,590</b>	<b>4,220,109</b>
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	345,933	339,452 0.65227
Rules	Amt Nec		Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>345,933</b>	<b>339,452</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>345,933</b>	<b>339,452</b>
<b>Valuation</b>						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		37	0	69 0.00000
	SSMID 5 (A)	(B)		555	0	565 0.00000
	SSMID 6 (A)	(B)		556	0	566 0.00000
	SSMID 7 (A)	(B)		1177	0	### 0.00000
<b>Total SSMID</b>				38	<b>0</b>	<b>0</b>
<b>Total Special Revenue Levies</b>				39	<b>345,933</b>	<b>339,452</b>
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	319,506	40 315,618 0.39142
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>4,966,029</b>	<b>4,875,179</b>

**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.

(County Auditor)

Fund Balance Worksheet for City of **ALTOONA**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,915,943	246,480	5,391,198	4,659,364	2,484,426		15,697,411	11,787,869	27,485,280
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,600,085	1,717,340	11,539,782	11,024,023	180,905		32,062,135	15,397,506	47,459,641
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,597,554	1,722,305	10,927,181	11,020,618	1,373,778		32,641,436	13,508,692	46,150,128
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,918,474	241,515	6,003,799	4,662,769	1,291,553	0	15,118,110	13,676,683	28,794,793
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	2,918,474	241,515	6,003,799	4,662,769	1,291,553	0	15,118,110	13,676,683	28,794,793
Re-Est Revenues	6	8,210,337	1,785,766	14,176,650	12,755,786	115,001	0	37,043,540	9,600,025	46,643,565
Re-Est Expenditures	7	8,189,114	1,911,677	16,742,114	12,728,555	520,139	0	40,091,599	13,262,404	53,354,003
Ending Fund Balance	8	2,939,697	115,604	3,438,335	4,690,000	886,415	0	12,070,051	10,014,304	22,084,355
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	2,939,697	115,604	3,438,335	4,690,000	886,415	0	12,070,051	10,014,304	22,084,355
Revenues	10	8,547,528	1,820,953	10,753,764	12,588,917	0	0	33,711,162	9,123,710	42,834,872
Expenditures	11	8,698,389	1,925,252	11,433,982	12,582,486	880,443	0	35,520,552	11,660,498	47,181,050
Ending Fund Balance	12	2,788,836	11,305	2,758,117	4,696,431	5,972	0	10,260,661	7,477,516	17,738,177

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

\*\* 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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,860,226	94,500						2,954,726	2,805,547	2,801,276
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,111,630							1,111,630	1,130,317	1,109,655
Ambulance	6	52,800							52,800	52,800	62,346
Building Inspections	7	582,912							582,912	552,485	524,775
Miscellaneous Protective Services	8								0	0	17
Animal Control	9	20,000							20,000	20,000	18,305
Other Public Safety	10	118,969							118,969	115,333	111,176
TOTAL (lines 1 - 10)	11	4,746,537	94,500	0			0		4,841,037	4,676,482	4,627,550
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,033,587						1,033,587	1,002,516	858,011
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		205,000						205,000	205,000	202,003
Traffic Control and Safety	15		98,000						98,000	91,700	87,986
Snow Removal	16		148,232						148,232	142,507	117,928
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	4,545
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	1,484,819	0			0		1,484,819	1,441,723	1,270,473
<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	22,848
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	22,848
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	692,499							692,499	672,480	645,933
Museum, Band and Theater	32								0	0	0
Parks	33	796,054							796,054	740,987	657,920
Recreation	34	77,400							77,400	77,400	74,377
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,600							6,600	6,600	7,376
Other Culture and Recreation	37	220,350							220,350	234,170	93,705
TOTAL (lines 31 - 37)	38	1,792,903	0	0			0		1,792,903	1,731,637	1,479,311

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		654,825		1,620,196					2,275,021	2,881,163	3,188,680
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		268,783							268,783	250,798	234,085
Other Com & Econ Development	43				1,005,700					1,005,700	1,611,316	0
TOTAL (lines 39 - 44)	45		923,608	0	2,625,896			0		3,549,504	4,743,277	3,422,765
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		318,028							318,028	308,627	303,429
Clerk, Treasurer, & Finance Adm.	47		468,996							468,996	440,013	414,285
Elections	48		8,000							8,000	0	7,420
Legal Services & City Attorney	49		54,000							54,000	52,350	49,312
City Hall & General Buildings	50		227,317							227,317	227,006	237,688
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		1,076,341	0	0			0		1,076,341	1,027,996	1,012,134
<b>DEBT SERVICE</b>	54					12,582,486				12,582,486	12,728,555	11,020,618
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56						880,443			880,443	520,139	1,229,017
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		880,443	0		880,443	520,139	1,229,017
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		8,541,389	1,579,319	2,625,896	12,582,486	880,443	0		26,209,533	26,871,809	24,084,716
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,486,058	1,486,058	1,446,291	3,738,636
Sewer Utility	60								2,469,360	2,469,360	2,252,036	3,383,273
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								683,726	683,726	643,974	579,118
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								721,499	721,499	658,511	61,722
Other Business Type (city hosp., ISF, parking, etc.)	69								40,000	40,000	40,000	0
Enterprise DEBT SERVICE	70								428,088	428,088	4,979,148	0
Enterprise CAPITAL PROJECTS	71								4,931,770	4,931,770	1,940,965	1,078,431
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								10,760,501	10,760,501	11,960,925	8,841,180
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		8,541,389	1,579,319	2,625,896	12,582,486	880,443	0	10,760,501	36,970,034	38,832,734	32,925,896
Regular Transfers Out	75		157,000	345,933					899,997	1,402,930	1,887,671	4,949,871
Internal TIF Loan / Repayment Transfers Out	76				8,808,086					8,808,086	12,633,598	8,274,361
<b>Total ALL Transfers Out</b>	77		157,000	345,933	8,808,086	0	0	0	899,997	10,211,016	14,521,269	13,224,232
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		8,698,389	1,925,252	11,433,982	12,582,486	880,443	0	11,660,498	47,181,050	53,354,003	46,150,128
<b>Ending Fund Balance June 30</b>	79		2,788,836	11,305	2,758,117	4,696,431	5,972	0	7,477,516	17,738,177	22,084,355	28,794,793

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	4,220,109	339,452		315,618	0			4,875,179	4,896,741	4,698,624
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,220,109	339,452		315,618	0			4,875,179	4,896,741	4,698,624
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			10,253,764					10,253,764	8,881,650	9,752,675
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	80,481	6,481		3,888	0			90,850	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	735,000							735,000	725,000	585,395
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	815,481	6,481		3,888	0			825,850	725,000	585,395
Licenses & Permits	14	328,500						0	328,500	319,380	460,576
Use of Money & Property	15	29,000	500		20,000			21,417	70,917	72,168	85,085
Intergovernmental:											
Federal Grants & Reimbursements	16	17,200	50,000						67,200	234,132	84,845
Road Use Taxes	17		1,394,520						1,394,520	1,366,854	1,377,054
Other State Grants & Reimbursements	18								0	0	24,304
Local Grants & Reimbursements	19	96,652		500,000					596,652	598,858	1,598,501
Subtotal - Intergovernmental (lines 16 thru 19)	20	113,852	1,444,520	500,000	0	0		0	2,058,372	2,199,844	3,084,704
Charges for Fees & Service:											
Water Utility	21							3,314,898	3,314,898	3,264,464	4,050,596
Sewer Utility	22							3,506,515	3,506,515	3,466,509	3,688,845
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							648,610	648,610	642,100	634,390
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	95,000							95,000	95,000	94,227
Housing Authority	31								0	0	0
Storm Water Utility	32							593,000	593,000	543,000	483,304
Other Fees & Charges for Service	33	567,748						563,503	1,131,251	1,165,570	470,152
Subtotal - Charges for Service (lines 21 thru 33)	34	662,748	0		0	0	0	8,626,526	9,289,274	9,176,643	9,421,514
Special Assessments	35								0	29,650	0
Miscellaneous	36	957,000						40,000	997,000	1,026,220	1,300,420
Other Financing Sources:											
Regular Operating Transfers In	37	1,162,930	30,000					210,000	1,402,930	1,887,671	4,949,871
Internal TIF Loan Transfers In	38	257,908			8,324,411			225,767	8,808,086	12,633,598	8,274,361
Subtotal ALL Operating Transfers In	39	1,420,838	30,000	0	8,324,411	0	0	435,767	10,211,016	14,521,269	13,224,232
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				3,925,000				3,925,000	4,795,000	4,846,416
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,420,838	30,000	0	12,249,411	0	0	435,767	14,136,016	19,316,269	18,070,648
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	8,547,528	1,820,953	10,753,764	12,588,917	0	0	9,123,710	42,834,872	46,643,565	47,459,641
Beginning Fund Balance July 1	44	2,939,697	115,604	3,438,335	4,690,000	886,415	0	10,014,304	22,084,355	28,794,793	27,485,280
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	11,487,225	1,936,557	14,192,099	17,278,917	886,415	0	19,138,014	64,919,227	75,438,358	74,944,921

**CITY OF ALTOONA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	4,220,109	339,452		315,618	0			4,875,179	4,896,741	4,698,624
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,220,109	339,452		315,618	0			4,875,179	4,896,741	4,698,624
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,253,764					10,253,764	8,881,650	9,752,675
Other City Taxes	6	815,481	6,481		3,888	0			825,850	725,000	585,395
Licenses & Permits	7	328,500	0					0	328,500	319,380	460,576
Use of Money and Property	8	29,000	500	0	20,000	0	0	21,417	70,917	72,168	85,085
Intergovernmental	9	113,852	1,444,520	500,000	0	0		0	2,058,372	2,199,844	3,084,704
Charges for Fees & Service	10	662,748	0		0	0	0	8,626,526	9,289,274	9,176,643	9,421,514
Special Assessments	11	0			0			0	0	29,650	0
Miscellaneous	12	957,000	0		0	0	0	40,000	997,000	1,026,220	1,300,420
Sub-Total Revenues	13	7,126,690	1,790,953	10,753,764	339,506	0	0	8,687,943	28,698,856	27,327,296	29,388,993
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,420,838	30,000	0	8,324,411	0	0	435,767	10,211,016	14,521,269	13,224,232
Proceeds of Debt	15	0	0	0	3,925,000	0		0	3,925,000	4,795,000	4,846,416
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	8,547,528	1,820,953	10,753,764	12,588,917	0	0	9,123,710	42,834,872	46,643,565	47,459,641
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	4,746,537	94,500	0			0		4,841,037	4,676,482	4,627,550
Public Works	19	0	1,484,819	0			0		1,484,819	1,441,723	1,270,473
Health and Social Services	20	2,000	0	0			0		2,000	2,000	22,848
Culture and Recreation	21	1,792,903	0	0			0		1,792,903	1,731,637	1,479,311
Community and Economic Development	22	923,608	0	2,625,896			0		3,549,504	4,743,277	3,422,765
General Government	23	1,076,341	0	0			0		1,076,341	1,027,996	1,012,134
Debt Service	24	0	0	0	12,582,486		0		12,582,486	12,728,555	11,020,618
Capital Projects	25	0	0	0		880,443	0		880,443	520,139	1,229,017
Total Government Activities Expenditures	26	8,541,389	1,579,319	2,625,896	12,582,486	880,443	0		26,209,533	26,871,809	24,084,716
Business Type Proprietary: Enterprise & ISF	27							10,760,501	10,760,501	11,960,925	8,841,180
Total Gov & Bus Type Expenditures	28	8,541,389	1,579,319	2,625,896	12,582,486	880,443	0	10,760,501	36,970,034	38,832,734	32,925,896
Total Transfers Out	29	157,000	345,933	8,808,086	0	0	0	899,997	10,211,016	14,521,269	13,224,232
Total ALL Expenditures/Fund Transfers Out	30	8,698,389	1,925,252	11,433,982	12,582,486	880,443	0	11,660,498	47,181,050	53,354,003	46,150,128
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-150,861	-104,299	-680,218	6,431	-880,443	0	-2,536,788	-4,346,178	-6,710,438	1,309,513
Beginning Fund Balance July 1	33	2,939,697	115,604	3,438,335	4,690,000	886,415	0	10,014,304	22,084,355	28,794,793	27,485,280
Ending Fund Balance June 30	34	2,788,836	11,305	2,758,117	4,696,431	5,972	0	7,477,516	17,738,177	22,084,355	28,794,793

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

City Name: ALTOONA

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2011 EQUIP REPLAC #31	1,035,000	JUNE 2011	100,000	15,040	500	115,540		115,540
-2	2012 REFUNDING #2A	2,425,000	MARCH 2012	190,000	28,035	500	218,535	14,569	203,966
-3	2007 1ST AVE SOUTH #22	5,600,000	MARCH 2007	350,000	144,180	500	494,680	494,680	0
-4	2006 B CAMPUS 1ST AVE #19	6,935,000	MARCH 2006	4,390,000	188,138	500	4,578,638	4,578,638	0
-5	2010 A REFUNDING #3A	4,335,000	FEBRUARY 2010	465,000	73,978	500	539,478	539,478	0
-6	2007 B 1ST AVE SOUTH / 34AVE #23	2,355,000	AUGUST 2007	140,000	67,125	500	207,625	207,625	0
-7	2009 A SOCCER / CIVIC PLAZA # 8	5,295,000	JUNE 2009	240,000	277,500	500	518,000	518,000	0
-8	2008 BASS PRO # 25	56,470,000	JULY 2008	1,000,000	3,257,500	500	4,258,000	4,258,000	0
-9	2009 D BASS PRO LAND / SOCCER # 9	5,400,000	JULY 2009	230,000	190,178	500	420,678	420,678	0
-10	2010 B SOCCER PHASE 2 # 1	3,565,000	JULY 2010	100,000	89,457	500	189,957	189,957	0
-11	2013 A REFUNDING # 5	4,585,000	JANUARY 2013	765,000	113,607	500	879,107	879,107	0
-12	2013 B REFUNDING # 6	3,945,000	JANUARY 2013	70,000	97,748	500	168,248	168,248	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	8,040,000	4,542,486	6,000	12,588,486	12,268,980	319,506

**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  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			8,040,000	4,542,486	6,000	12,588,486	12,268,980	319,506

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of ALTOONA, Iowa

The City Council will conduct a public hearing on the proposed Budget at ALTOONA CITY HALL  
on 03/04/2013 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 . . . . . \$ 2.99972

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,875,179	4,896,741	4,698,624
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>4,875,179</b>	<b>4,896,741</b>	<b>4,698,624</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,253,764	8,881,650	9,752,675
Other City Taxes	6	825,850	725,000	585,395
Licenses & Permits	7	328,500	319,380	460,576
Use of Money and Property	8	70,917	72,168	85,085
Intergovernmental	9	2,058,372	2,199,844	3,084,704
Charges for Fees & Service	10	9,289,274	9,176,643	9,421,514
Special Assessments	11	0	29,650	0
Miscellaneous	12	997,000	1,026,220	1,300,420
Other Financing Sources	13	14,136,016	19,316,269	18,070,648
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>42,834,872</b>	<b>46,643,565</b>	<b>47,459,641</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	4,841,037	4,676,482	4,627,550
Public Works	16	1,484,819	1,441,723	1,270,473
Health and Social Services	17	2,000	2,000	22,848
Culture and Recreation	18	1,792,903	1,731,637	1,479,311
Community and Economic Development	19	3,549,504	4,743,277	3,422,765
General Government	20	1,076,341	1,027,996	1,012,134
Debt Service	21	12,582,486	12,728,555	11,020,618
Capital Projects	22	880,443	520,139	1,229,017
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>26,209,533</b>	<b>26,871,809</b>	<b>24,084,716</b>
Business Type / Enterprises	24	10,760,501	11,960,925	8,841,180
<b>Total ALL Expenditures</b>	<b>25</b>	<b>36,970,034</b>	<b>38,832,734</b>	<b>32,925,896</b>
Transfers Out	26	10,211,016	14,521,269	13,224,232
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>47,181,050</b>	<b>53,354,003</b>	<b>46,150,128</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-4,346,178</b>	<b>-6,710,438</b>	<b>1,309,513</b>
Beginning Fund Balance July 1	29	22,084,355	28,794,793	27,485,280
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>17,738,177</b>	<b>22,084,355</b>	<b>28,794,793</b>

RECEIVED

JUN 10 2014

77-713

RECEIVED

IOWA DEPT. OF  
MANAGEMENT

14 MAY 27 AM 11:00

BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK County, Iowa:

POLK CO. AUDITOR  
JAMIE FITZGERALD

ALTOONA

in said County/Countries met on

05/19/2014

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. #05-19-2014 #03

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014

(AS AMENDED LAST ON \_\_\_\_\_.)

Be it Resolved by the Council of the City of ALTOONA

Section 1. Following notice published 05/08/2014

and the public hearing held, 05/19/2014 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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	4,875,179	0	4,875,179
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>4,875,179</b>	<b>0</b>	<b>4,875,179</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	10,253,764	200,000	10,453,764
Other City Taxes 6	825,850	150,000	975,850
Licenses & Permits 7	328,500	229,000	557,500
Use of Money and Property 8	70,917	0	70,917
Intergovernmental 9	2,058,372	600,000	2,658,372
Charges for Services 10	9,289,274	626,000	9,915,274
Special Assessments 11	0	175,000	175,000
Miscellaneous 12	997,000	200,000	1,197,000
Other Financing Sources 13	14,136,016	0	14,136,016
<b>Total Revenues and Other Sources 14</b>	<b>42,834,872</b>	<b>2,180,000</b>	<b>45,014,872</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	4,841,037	234,361	5,075,398
Public Works 16	1,484,819	58,000	1,542,819
Health and Social Services 17	2,000	0	2,000
Culture and Recreation 18	1,792,903	104,325	1,897,228
Community and Economic Development 19	3,549,504	1,110,795	4,660,299
General Government 20	1,076,341	52,083	1,128,424
Debt Service 21	12,582,486	20,000	12,602,486
Capital Projects 22	880,443	100,000	980,443
<b>Total Government Activities Expenditures 23</b>	<b>26,209,533</b>	<b>1,679,564</b>	<b>27,889,097</b>
Business Type / Enterprises 24	10,760,501	710,000	11,470,501
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>36,970,034</b>	<b>2,389,564</b>	<b>39,359,598</b>
Transfers Out 26	10,211,016	0	10,211,016
<b>Total Expenditures/Transfers Out 27</b>	<b>47,181,050</b>	<b>2,389,564</b>	<b>49,570,614</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>-4,346,178</b>	<b>-209,564</b>	<b>-4,555,742</b>
Beginning Fund Balance July 1 29	22,084,355	0	22,084,355
Ending Fund Balance June 30 30	17,738,177	-209,564	17,528,613

Passed this 19th day of May, 2014

*David L. ...*  
Signature  
City Clerk/Finance Officer

*J. M. Skop ...*  
Signature  
Mayor