

77-713

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: ALTOONA County Name: POLK Date Budget Adopted: 3/2/2015
(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.

515-967-5136

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
			553,416,207		538,935,724	14,541
	DEBT SERVICE	3a	840,714,922	3b	826,234,439	
	Ag Land	4a	1,175,720			

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 4,482,671	43 4,365,379	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 4,482,671	43 4,365,379	
384.1	3.00375	Ag Land	26 3,532	63 3,532	3.00375
		Total General Fund Tax Levies (25 + 26)	27 4,486,203	43 4,368,911	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)	30 803,710	782,680	1.45227
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 803,710	782,680	65 1.45227
		Sub Total Special Revenue Levies (28+32)	33 803,710	782,680	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 803,710	782,680	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 329,072	40 323,405	70 0.39142
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 5,618,985	42 5,474,996	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.

(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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,446,355	196,519	4,330,990	8,840,560	823,874	0	17,638,298	12,252,995	29,891,293	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,906,137	1,820,142	11,443,705	8,672,780	584,865	0	31,427,629	11,067,425	42,495,054	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,507,383	1,900,758	10,866,346	12,582,483	600,322	0	34,457,292	11,647,132	46,104,424	
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,845,109	115,903	4,908,349	4,930,857	808,417	0	14,608,635	11,673,288	26,281,923	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	3,845,109	115,903	4,908,349	4,930,857	808,417	0	14,608,635	11,673,288	26,281,923	
Re-Est Revenues	6	9,654,941	2,419,044	11,028,283	13,069,266	228,309	0	36,399,843	10,269,820	46,669,663	
Re-Est Expenditures	7	10,288,749	2,458,098	11,312,330	12,970,780	831,469	0	37,861,426	9,839,047	47,700,473	
Ending Fund Balance	8	3,211,301	76,849	4,624,302	5,029,343	205,257	0	13,147,052	12,104,061	25,251,113	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	3,211,301	76,849	4,624,302	5,029,343	205,257	0	13,147,052	12,104,061	25,251,113	
Revenues	10	10,106,716	2,472,883	10,950,908	8,669,581	724,501	0	32,924,589	10,306,900	43,231,489	
Expenditures	11	10,150,837	2,518,025	10,811,968	8,648,114	923,783	0	33,052,727	10,270,889	43,323,616	
Ending Fund Balance	12	3,167,180	31,707	4,763,242	5,050,810	5,975	0	13,018,914	12,140,072	25,158,986	

* 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.

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	7,271	7,081
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	7,271	7,081

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,105,468	50,500						3,155,968	3,073,167	2,898,313
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,267,004							1,267,004	1,218,563	1,218,717
Ambulance	6	61,500							61,500	65,000	58,062
Building Inspections	7	473,081							473,081	616,993	582,032
Miscellaneous Protective Services	8								0	0	160,862
Animal Control	9	20,000							20,000	20,000	20,823
Other Public Safety	10	354,465							354,465	302,217	0
TOTAL (lines 1 - 10)	11	5,281,518	50,500				0		5,332,018	5,295,940	4,938,809
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,093,208						1,093,208	1,081,831	1,103,393
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		210,000						210,000	210,000	216,213
Traffic Control and Safety	15		135,000						135,000	115,200	89,031
Snow Removal	16		168,764						168,764	156,796	154,702
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	1,606,972				0		1,606,972	1,563,827	1,563,339
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	13,000							13,000	2,000	191
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	13,000	0				0		13,000	2,000	191
CULTURE & RECREATION											
Library Services	31	695,287							695,287	688,484	643,205
Museum, Band and Theater	32								0	0	0
Parks	33	847,370							847,370	807,389	732,625
Recreation	34	77,550							77,550	79,550	94,718
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,600							6,600	6,600	6,539
Other Culture and Recreation	37	242,300							242,300	240,938	229,812
TOTAL (lines 31 - 37)	38	1,869,107	0				0		1,869,107	1,822,961	1,706,899

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	746,358
Economic Development	40	888,045		1,140,519					2,028,564	2,254,249	2,193,119
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	288,335							288,335	280,600	271,154
Other Com & Econ Development	43								0	1,291,281	0
	44										
TOTAL (lines 39 - 44)	45	1,176,380	0	1,140,519			0		2,316,899	3,826,130	3,210,631
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	344,809							344,809	333,707	323,475
Clerk, Treasurer, & Finance Adm.	47	485,706							485,706	470,335	466,828
Elections	48	10,000							10,000	0	15,260
Legal Services & City Attorney	49	75,000							75,000	63,000	50,153
City Hall & General Buildings	50	235,317							235,317	229,173	54,613
Tort Liability	51								0	0	186,751
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	1,150,832	0	0			0		1,150,832	1,096,215	1,097,080
DEBT SERVICE	54				8,648,114				8,648,114	12,970,780	12,582,483
Gov Capital Projects	55					923,783			923,783	831,469	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		923,783	0		923,783	831,469	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	9,490,837	1,657,472	1,140,519	8,648,114	923,783	0		21,860,725	27,409,322	25,099,432
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,814,589	1,814,589	1,604,489	1,310,541
Sewer Utility	60							2,831,300	2,831,300	2,584,489	2,217,708
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							726,560	726,560	714,196	647,338
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							635,752	635,752	547,909	350,328
Other Business Type (city hosp., ISF, parking, etc.)	69							55,000	55,000	55,000	189,374
Enterprise DEBT SERVICE	70							415,073	415,073	426,838	428,088
Enterprise CAPITAL PROJECTS	71							2,675,100	2,675,100	2,914,278	4,650,660
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							9,153,374	9,153,374	8,847,199	9,794,037
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,490,837	1,657,472	1,140,519	8,648,114	923,783	0	9,153,374	31,014,099	36,256,521	34,893,469
Regular Transfers Out	75	660,000	860,553					1,117,515	2,638,068	2,819,817	2,537,728
Internal TIF Loan / Repayment Transfers Out	76			9,671,449					9,671,449	8,624,135	8,673,227
Total ALL Transfers Out	77	660,000	860,553	9,671,449	0	0	0	1,117,515	12,309,517	11,443,952	11,210,955
Total Expenditures & Fund Transfers Out (lines 75+76)	78	10,150,837	2,518,025	10,811,968	8,648,114	923,783	0	10,270,889	43,323,616	47,700,473	46,104,424
Ending Fund Balance June 30	79	3,167,180	31,707	4,763,242	5,050,810	5,975	0	12,140,072	25,158,986	25,251,113	26,281,923

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,368,911	782,680		323,405	0			5,474,996	5,452,095	4,970,572
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,368,911	782,680		323,405	0			5,474,996	5,452,095	4,970,572
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			10,404,241					10,404,241	10,394,540	10,340,539
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	117,292	21,030		5,667	0			143,989	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	950,000							950,000	950,000	943,595
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,067,292	21,030		5,667	0			1,093,989	950,000	943,595
Licenses & Permits	14	307,500						11,617	319,117	425,036	586,487
Use of Money & Property	15	31,000	500		20,000	1			51,501	63,320	138,405
Intergovernmental:											
Federal Grants & Reimbursements	16		50,000						50,000	50,000	29,766
Road Use Taxes	17		1,446,830						1,446,830	1,470,573	1,451,973
Other State Grants & Reimbursements	18	330,039	56,843	0	16,515	0		0	403,397	338,264	42,986
Local Grants & Reimbursements	19	100,247		546,667					646,914	733,990	1,099,631
Subtotal - Intergovernmental (lines 16 thru 19)	20	430,286	1,553,673	546,667	16,515	0		0	2,547,141	2,592,827	2,624,356
Charges for Fees & Service:											
Water Utility	21							3,637,323	3,637,323	3,637,323	4,339,577
Sewer Utility	22							3,861,846	3,861,846	3,572,120	3,940,810
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							673,180	673,180	661,540	680,634
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	85,000							85,000	85,000	87,202
Housing Authority	31								0	0	0
Storm Water Utility	32							656,500	656,500	656,500	663,045
Other Fees & Charges for Service	33	646,597						513,541	1,160,138	1,148,950	550,977
Subtotal - Charges for Service (lines 21 thru 33)	34	731,597	0		0	0	0	9,342,390	10,073,987	9,761,433	10,262,245
Special Assessments	35								0	26,037	174,190
Miscellaneous	36	902,000						55,000	957,000	977,000	1,243,710
Other Financing Sources:											
Regular Operating Transfers In	37	1,625,175	115,000					897,893	2,638,068	2,819,817	2,537,728
Internal TIF Loan Transfers In	38	642,955			8,303,994	724,500			9,671,449	8,624,135	8,673,227
Subtotal ALL Operating Transfers In	39	2,268,130	115,000	0	8,303,994	724,500	0	897,893	12,309,517	11,443,952	11,210,955
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	4,583,423	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,268,130	115,000	0	8,303,994	724,500	0	897,893	12,309,517	16,027,375	11,210,955
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	10,106,716	2,472,883	10,950,908	8,669,581	724,501	0	10,306,900	43,231,489	46,669,663	42,495,054
Beginning Fund Balance July 1	44	3,211,301	76,849	4,624,302	5,029,343	205,257	0	12,104,061	25,251,113	26,281,923	29,891,293
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	13,318,017	2,549,732	15,575,210	13,698,924	929,758	0	22,410,961	68,482,602	72,951,586	72,386,347

CITY OF ALTOONA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,368,911	782,680		323,405	0			5,474,996	5,452,095	4,970,572
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,368,911	782,680		323,405	0			5,474,996	5,452,095	4,970,572
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,404,241					10,404,241	10,394,540	10,340,539
Other City Taxes	6	1,067,292	21,030		5,667	0			1,093,989	950,000	943,595
Licenses & Permits	7	307,500	0					11,617	319,117	425,036	586,487
Use of Money and Property	8	31,000	500	0	20,000	1	0	0	51,501	63,320	138,405
Intergovernmental	9	430,286	1,553,673	546,667	16,515	0		0	2,547,141	2,592,827	2,624,356
Charges for Fees & Service	10	731,597	0		0	0		9,342,390	10,073,987	9,761,433	10,262,245
Special Assessments	11	0	0		0	0		0	0	26,037	174,190
Miscellaneous	12	902,000	0		0	0		55,000	957,000	977,000	1,243,710
Sub-Total Revenues	13	7,838,586	2,357,883	10,950,908	365,587	1		9,409,007	30,921,972	30,642,288	31,284,099
Other Financing Sources:											
Total Transfers In	14	2,268,130	115,000	0	8,303,994	724,500	0	897,893	12,309,517	11,443,952	11,210,955
Proceeds of Debt	15	0	0	0	0	0		0	0	4,583,423	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	10,106,716	2,472,883	10,950,908	8,669,581	724,501	0	10,306,900	43,231,489	46,669,663	42,495,054
Expenditures & Other Financing Uses											
Public Safety	18	5,281,518	50,500	0			0		5,332,018	5,295,940	4,938,809
Public Works	19	0	1,606,972	0			0		1,606,972	1,563,827	1,563,339
Health and Social Services	20	13,000	0	0			0		13,000	2,000	191
Culture and Recreation	21	1,869,107	0	0			0		1,869,107	1,822,961	1,706,899
Community and Economic Development	22	1,176,380	0	1,140,519			0		2,316,899	3,826,130	3,210,631
General Government	23	1,150,832	0	0			0		1,150,832	1,096,215	1,097,080
Debt Service	24	0	0	0	8,648,114		0		8,648,114	12,970,780	12,582,483
Capital Projects	25	0	0	0		923,783	0		923,783	831,469	0
Total Government Activities Expenditures	26	9,490,837	1,657,472	1,140,519	8,648,114	923,783	0		21,860,725	27,409,322	25,099,432
Business Type Proprietary: Enterprise & ISF	27							9,153,374	9,153,374	8,847,199	9,794,037
Total Gov & Bus Type Expenditures	28	9,490,837	1,657,472	1,140,519	8,648,114	923,783	0	9,153,374	31,014,099	36,256,521	34,893,469
Total Transfers Out	29	660,000	860,553	9,671,449	0	0	0	1,117,515	12,309,517	11,443,952	11,210,955
Total ALL Expenditures/Fund Transfers Out	30	10,150,837	2,518,025	10,811,968	8,648,114	923,783	0	10,270,889	43,323,616	47,700,473	46,104,424
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-44,121	-45,142	138,940	21,467	-199,282	0	36,011	-92,127	-1,030,810	-3,609,370
Beginning Fund Balance July 1	33	3,211,301	76,849	4,624,302	5,029,343	205,257	0	12,104,061	25,251,113	26,281,923	29,891,293
Ending Fund Balance June 30	34	3,167,180	31,707	4,763,242	5,050,810	5,975	0	12,140,072	25,158,986	25,251,113	26,281,923

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

City Name: ALTOONA

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2011 EQUIPMENT REPLACEMENT #31	1,035,000	JUNE 2011	100,000	13,140	500	113,640		113,640
(3) 2012 REFUNDING #2A	2,425,000	MARCH 2012	205,000	25,980	500	231,480	16,048	215,432
(4) 2010A REFUNDING #3A	4,335,000	FEBRUARY 2010	495,000	54,978	500	550,478	550,478	0
(5) 2009A SOCCER/CIVIC PLAZA #8	5,295,000	JUNE 2009	255,000	258,090	500	513,590	513,590	0
(6) 2008 BASS PRO TIF REVENUE #25	56,470,000	JULY 2008	1,000,000	3,157,500	500	4,158,000	4,158,000	0
(7) 2009 D BASS PRO LAND / SOCCER #9	5,400,000	JULY 2009	250,000	178,553	500	429,053	429,053	0
(8) 2010 B SOCCER PHASE 2 #1	3,565,000	JULY 2010	105,000	83,457	500	188,957	188,957	0
(9) 2013 A REFUNDING #5	4,585,000	JANUARY 2013	800,000	60,600	500	861,100	861,100	0
(10) 2013 B REFUNDING #6	3,945,000	JANUARY 2013	530,000	67,100	500	597,600	597,600	0
(11) 2014 REFUNDING #45	4,545,000	AUGUST 2014	575,000	86,388	500	661,888	661,888	0
(12) 2015 ALAND DRIVE #15	4,000,000		215,000	132,328	500	347,828	347,828	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			4,530,000	4,118,114	5,500	8,653,614	8,324,542	329,072

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				4,530,000	4,118,114	5,500	8,653,614	8,324,542	329,072

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			4,530,000	4,118,114	5,500	8,653,614	8,324,542	329,072

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			4,530,000	4,118,114	5,500	8,653,614	8,324,542	329,072

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			4,530,000	4,118,114	5,500	8,653,614	8,324,542	329,072

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of ALTOONA, Iowa

The City Council will conduct a public hearing on the proposed Budget at ALTOONA CITY HALL
on 3/2/2015 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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,474,996	5,452,095	4,970,572
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,474,996	5,452,095	4,970,572
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,404,241	10,394,540	10,340,539
Other City Taxes	6	1,093,989	950,000	943,595
Licenses & Permits	7	319,117	425,036	586,487
Use of Money and Property	8	51,501	63,320	138,405
Intergovernmental	9	2,547,141	2,592,827	2,624,356
Charges for Fees & Service	10	10,073,987	9,761,433	10,262,245
Special Assessments	11	0	26,037	174,190
Miscellaneous	12	957,000	977,000	1,243,710
Other Financing Sources	13	0	4,583,423	0
Transfers In	14	12,309,517	11,443,952	11,210,955
Total Revenues and Other Sources	15	43,231,489	46,669,663	42,495,054
Expenditures & Other Financing Uses				
Public Safety	16	5,332,018	5,295,940	4,938,809
Public Works	17	1,606,972	1,563,827	1,563,339
Health and Social Services	18	13,000	2,000	191
Culture and Recreation	19	1,869,107	1,822,961	1,706,899
Community and Economic Development	20	2,316,899	3,826,130	3,210,631
General Government	21	1,150,832	1,096,215	1,097,080
Debt Service	22	8,648,114	12,970,780	12,582,483
Capital Projects	23	923,783	831,469	0
Total Government Activities Expenditures	24	21,860,725	27,409,322	25,099,432
Business Type / Enterprises	25	9,153,374	8,847,199	9,794,037
Total ALL Expenditures	26	31,014,099	36,256,521	34,893,469
Transfers Out	27	12,309,517	11,443,952	11,210,955
Total ALL Expenditures/Transfers Out	28	43,323,616	47,700,473	46,104,424
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-92,127	-1,030,810	-3,609,370
Beginning Fund Balance July 1	30	25,251,113	26,281,923	29,891,293
Ending Fund Balance June 30	31	25,158,986	25,251,113	26,281,923