

**City of Altoona**  
**2009 Budget Summary**  
**November 20, 2008**

<b><u>General Fund</u></b>		
<i>Revenues:</i>		
Taxes (other than levy)	\$224,505.00	
Property Tax Levy	\$923,058.48	
Special Assessments	\$60,000.00	
Intergovernmental Revenues	\$1,630,388.35	
Licenses & Permits	\$125,550.00	
Fines & Forfeitures	\$50,000.00	
Public Charges for Services	\$172,398.00	
Miscellaneous Revenues	<u>\$133,663.90</u>	
<i>Total Revenues</i>		<u>\$3,319,563.73</u>
<i>Expenditures:</i>		
General Government	\$463,389.29	
Public Safety	\$1,649,048.26	
Public Works	\$727,548.27	
Recreation	\$370,850.98	
Planning	\$64,382.93	
Council Contingency	<u>\$44,344.00</u>	
<i>Total Expenditures</i>		<u>\$3,319,563.73</u>

<b><u>Library</u></b>		
<i>Revenues:</i>		
Property Tax Levy	\$279,600.00	
Intergovernmental Revenues	\$154,739.33	
Fines & Forfeitures	\$6,400.00	
Public Charges for Services	\$1,000.00	
Miscellaneous Revenues	<u>\$2,000.00</u>	
<i>Total Revenues</i>		<u>\$443,739.33</u>
<i>Expenditures:</i>		
Administration	\$97,509.91	
Operations	<u>\$346,229.42</u>	
<i>Total Expenditures</i>	<u>\$332,899.00</u>	<u>\$443,739.33</u>

<b><u>Debt Service Fund</u></b>		
<i>Revenues:</i>		
Property Tax Levy	\$658,647.50	
Contributions from Enterprise Funds	<u>\$940,110.00</u>	
<i>Total Revenues</i>		<u>\$1,598,757.50</u>
<i>Expenditures:</i>		
Principal on Debt	\$1,150,000.00	
Interest on Debt	\$446,257.50	
Paying Agent Fees	\$2,500.00	
<i>Total Expenditures</i>		<u>\$1,598,757.50</u>

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<b>Hobbs Sport Center</b>		
<i>Revenues:</i>		
Other Rentals	\$20,800.00	
Property Tax Levy	\$9,260.65	
Other Financing	<u>\$7,100.00</u>	
<i>Total Revenues</i>		<u>\$37,160.65</u>
<i>Expenditures:</i>		
Labor & Benefits	\$1,560.65	
Utilities	\$27,200.00	
Depreciation	\$7,100.00	
Maintenance & Supplies	<u>\$1,300.00</u>	
<i>Total Expenditures</i>		<u>\$37,160.65</u>

<b>Capital Projects</b>		
<i>Revenues:</i>		
Grants	\$377,642.77	
Property Tax Levy	\$210,527.00	
Donations - Altoona Outdoors	\$84,384.77	
Proceeds from Debt Issue	\$420,166.00	
Miscellaneous Revenues	<u>\$0.00</u>	
<i>Total Revenues</i>		<u>\$1,092,720.54</u>
<i>Expenditures:</i>		
<i>General Government</i>	\$10,000.00	
Public Safety	\$30,000.00	
Public Works	\$39,000.00	
Recreation	\$27,300.00	
Street Projects	\$615,305.00	
Eastern Loop Trail	\$336,115.54	
Street Crack Sealing	<u>\$35,000.00</u>	
<i>Total Expenditures</i>		<u>\$1,092,720.54</u>

<b>Tax Increment District #2</b>		
<i>Revenues:</i>		
Property Tax Increment	\$175,000.00	
Special Assessments	\$8,000.00	
State Computer Aid	\$12,600.00	
Miscellaneous Revenue	<u>\$3,300.00</u>	
<i>Total Revenues</i>		<u>\$198,900.00</u>
<i>Expenditures:</i>		
Administrative Costs	\$500.00	
Interest Expense	\$1,928.42	
Contribution to TID #3	<u>\$196,471.58</u>	
<i>Total Expenditures</i>		<u>\$198,900.00</u>

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<b>Tax Increment District #3</b>		
<i>Revenues:</i>		
Property Tax Increment	\$230,000.00	
State Computer Aid	\$75.00	
Contribution from TID #2	\$196,471.58	
Interest on Special Assessments	\$14,400.00	
Land Sales	\$120,000.00	
Advance from General Fund	\$285,503.22	
Interest on Special Assessments	\$1,000.00	
Special Assessments	<u>\$2,500.00</u>	
<i>Total Revenues</i>		<u>\$849,949.80</u>
<i>Expenditures:</i>		
Administration	\$54,722.30	
Project Expenditures	\$0.00	
Transfer to Debt Service Fund	<u>\$795,227.50</u>	
<i>Total Expenditures</i>		<u>\$849,949.80</u>

<b>Water Utility</b>		
<i>Revenues:</i>		
Charges for Services	\$802,516.39	
Miscellaneous Revenue	\$9,800.00	
Proceeds from Debt Issue	\$136,455.00	
Special Assessments	<u>\$19,500.00</u>	
<i>Total Revenues</i>		<u>\$968,271.39</u>
<i>Expenditures:</i>		
Operations	\$463,509.20	
PILOT to General Fund	\$104,500.00	
Capital Projects	\$100,671.00	
Depreciation	\$124,000.00	
Transfers to Debt Service	<u>\$92,985.00</u>	
<i>Total Expenditures</i>		<u>\$885,665.20</u>
Net to Reserve		\$82,606.19

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<b><u>Sanitary Sewer Utility</u></b>		
<i>Revenues:</i>		
Special Assessments	\$26,900.00	
Reserves Applied	\$6,007.64	
Charges for Services	\$536,000.00	
Proceeds from Debt Issue	\$90,346.00	
Miscellaneous Revenue	<u>\$9,800.00</u>	
<i>Total Revenues</i>		<u>\$669,053.64</u>
<i>Expenditures:</i>		
Operations	\$173,057.64	
Payment to Eau Claire	\$228,000.00	
Depreciation	\$150,000.00	
Capital Projects	\$90,371.00	
Payments to Debt Service	<u>\$27,625.00</u>	
<i>Total Expenditures</i>		<u>\$669,053.64</u>

<b><u>Storm Water Utility</u></b>		
<i>Revenues:</i>		
Charges for Service	\$239,000.00	
Grants	\$223,448.00	
Reserves Applied	\$0.00	
Interest Earnings	<u>\$4,000.00</u>	
<i>Total Revenues</i>		<u>\$466,448.00</u>
<i>Expenditures:</i>		
Operations	\$134,915.00	
Allocation to Reserves	\$23,692.50	
Sweeper Lease	\$17,410.00	
Payments to Debt Service	\$23,822.50	
Capital Projects	<u>\$266,608.00</u>	
<i>Total Expenditures</i>		<u>\$466,448.00</u>