

**City of Altoona**  
**2017 Budget Summaries**  
**(Attachment to Resolution 11A-16)**

<b>General Fund</b>		
<i>Revenues:</i>		
Taxes (other than levy)	\$478,800.00	
Property Tax Levy	\$1,680,882.00	
Special Assessments	\$87,000.00	
Intergovernmental Revenues	\$1,669,080.00	
Licenses & Permits	\$214,230.00	
Fines & Forfeitures	\$31,000.00	
Public Charges for Services	\$196,850.00	
Miscellaneous Revenues	\$110,000.00	
Transfers from Reserves	<u>\$326,185.00</u>	
<i>Total Revenues</i>		<u>\$4,794,027.00</u>
<i>Expenditures:</i>		
General Government	\$742,660.00	
Public Safety	\$2,151,077.00	
Public Works	\$1,112,905.00	
Recreation	\$635,434.00	
Planning	\$150,551.00	
Council Contingency	<u>\$1,400.00</u>	
<i>Total Expenditures</i>		<u>\$4,794,027.00</u>

<b>Library</b>		
<i>Revenues:</i>		
Property Tax Levy	\$308,886.00	
Intergovernmental Revenues	\$187,807.00	
Fines & Forfeitures	\$8,600.00	
Public Charges for Services	\$2,000.00	
Miscellaneous Revenues	\$1,620.00	
Transfers from Reserves	<u>\$10,000.00</u>	
<i>Total Revenues</i>		<u>\$518,913.00</u>
<i>Expenditures:</i>		
Administration	\$121,382.00	
Operations	<u>\$397,531.00</u>	
<i>Total Expenditures</i>	\$332,899.00	<u>\$518,913.00</u>

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<b>Debt Service Fund</b>		
<i>Revenues:</i>		
Property Tax Levy	\$611,732.00	
Debt Service Fund Transfer	\$116,275.00	
Transfer from TIF	<u>\$2,563,913.00</u>	
<i>Total Revenues</i>		<u>\$3,291,920.00</u>
<i>Expenditures:</i>		
Principal on Debt	\$2,418,626.00	
Interest on Debt	\$871,194.00	
Paying Agent Fees	\$2,100.00	
<i>Total Expenditures</i>		<u>\$3,291,920.00</u>

<b>Capital Projects</b>		
<i>Revenues:</i>		
Property Tax Levy	\$0.00	
Proceeds from Debt Issue	\$1,432,648.00	
Transfer from General Fund	\$71,012.00	
Transfer from Reserves	\$693,900.00	
Transfer from TIF	\$550,000.00	
Miscellaneous Revenues	<u>\$16,000.00</u>	
<i>Total Revenues</i>		<u>\$2,763,560.00</u>
<i>Expenditures:</i>		
General Government	\$17,000.00	
Public Safety	\$120,000.00	
Public Works	\$358,800.00	
Street Projects	\$667,000.00	
Recreation & Education	<u>\$1,600,760.00</u>	
<i>Total Expenditures</i>		<u>\$2,763,560.00</u>

<b>Tax Increment District #2</b>		
<i>Revenues:</i>		
Property Tax Increment	\$237,096.00	
Special Assessments	\$0.00	
State Computer Aid	\$11,000.00	
Miscellaneous Revenue	<u>\$0.00</u>	
<i>Total Revenues</i>		<u>\$248,096.00</u>
<i>Expenditures:</i>		
Administrative Costs	\$600.00	
Public Works	\$200.00	
Contribution to TID #3	<u>\$247,296.00</u>	
<i>Total Expenditures</i>		<u>\$248,096.00</u>

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<b>Tax Increment District #3</b>		
<i>Revenues:</i>		
Property Tax Increment	\$3,627,139.00	
State Computer Aid	\$86,000.00	
Contribution from TID #2	\$247,296.00	
Proceeds from Debt Issue	\$0.00	
Miscellaneous Revenues	<u>\$8,000.00</u>	
<i>Total Revenues</i>		<u>\$3,968,435.00</u>
<i>Expenditures:</i>		
Administration	\$82,475.00	
Project Expenditures	\$125,000.00	
Transfer Out to General Fund	\$425,000.00	
Transfer to Escrow	\$848,437.00	
Transfer to Debt Service Fund	<u>\$2,487,523.00</u>	
<i>Total Expenditures</i>		<u>\$3,968,435.00</u>

<b>Tax Increment District #4</b>		
<i>Revenues:</i>		
Property Tax Increment	\$257,000.00	
State Computer Aid	<u>\$27,000.00</u>	
<i>Total Revenues</i>		<u>\$284,000.00</u>
<i>Expenditures:</i>		
Administration	\$13,039.00	
Payment to Town of Washington	\$650.00	
Capital Projects	\$20,000.00	
Transfers to General Fund	\$175,021.00	
Transfer to Debt Service Fund	<u>\$75,290.00</u>	
<i>Total Expenditures</i>		<u>\$284,000.00</u>

<b>Water Utility</b>		
<i>Revenues:</i>		
Charges for Services	\$1,119,322.00	
Miscellaneous Revenue	\$11,250.00	
Proceeds from Debt Issue	\$387,900.00	
Transfers from Reserves	\$100,000.00	
Special Assessments	<u>\$100,000.00</u>	
<i>Total Revenues</i>		<u>\$1,718,472.00</u>
<i>Expenditures:</i>		
Operations	\$605,700.00	
PILOT to General Fund	\$194,000.00	
Capital Projects	\$501,672.00	
Depreciation & Amortization	\$217,500.00	
Debt Service	<u>\$199,600.00</u>	
<i>Total Expenditures</i>		<u>\$1,718,472.00</u>

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<b>Sanitary Sewer Utility</b>		
<i>Revenues:</i>		
Special Assessment Revenue	\$30,000.00	
Charges for Services	\$1,553,400.00	
Proceeds from G.O. Debt	\$195,000.00	
Miscellaneous Revenue	<u>\$9,700.00</u>	
<i>Total Revenues</i>		<u>\$1,788,100.00</u>
<i>Expenditures:</i>		
Operations	\$233,000.00	
Payment to Eau Claire	\$1,000,000.00	
Depreciation	\$173,500.00	
Transfers to Reserves	\$127,400.00	
Capital Projects	\$195,000.00	
Debt Service	<u>\$59,200.00</u>	
<i>Total Expenditures</i>		<u>\$1,788,100.00</u>

<b>Storm Water Utility</b>		
<i>Revenues:</i>		
Charges for Service	\$355,500.00	
Proceeds from G.O. Debt	\$188,900.00	
Reserves Applied	\$62,196.00	
Interest Earnings	<u>\$5,400.00</u>	
<i>Total Revenues</i>		<u>\$611,996.00</u>
<i>Expenditures:</i>		
Operations	\$293,826.00	
Payments to Debt Service	\$188,900.00	
Capital Projects	<u>\$129,270.00</u>	
<i>Total Expenditures</i>		<u>\$611,996.00</u>