

42-389

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Alden County Name: HARDIN Date Budget Adopted: 03/08/11
(Date) xxxxxx

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.

515-859-3344
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	15,944,230	15,454,564	904
DEBT SERVICE 3a	15,944,230	15,454,564	
Ag Land 4a	1,129,833		

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	5 129,148	125,182	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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 20,507	19,877	52 1.28617
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
Total General Fund Regular Levies (5 thru 24)			25 149,655	145,059	
384.1	3.00375	Ag Land	26 3,394	3,394	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 153,049	148,453	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,304	4,172	64 0.26994
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 20,589	19,957	1.29131
	Amt Nec	Other Employee Benefits	31 39,264	38,058	2.46258
Total Employee Benefit Levies (29,30,31)			32 59,853	58,015	65 3.75390
Sub Total Special Revenue Levies (28+32)			33 64,157	62,187	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 64,157	62,187	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 40,696	39,446	70 2.55240
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 257,902	250,086	72 15.96241

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Alden

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	162,346	265,004		47,720	-52,761		422,309	-44,378	377,931
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	320,614	202,476		40,212			563,302	236,394	799,696
Actual Expenditures Except End Bal (pg 12, line 259) *	3	477,996	89,713		40,728			608,437	232,132	840,569
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,964	377,767	0	47,204	-52,761	0	377,174	-40,116	337,058
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	4,964	377,767	0	47,204	-52,761	0	377,174	-40,116	337,058
Re-Est Revenues	6	408,299	144,133	0	8,633	0	0	561,065	1,415,822	1,976,887
Re-Est Expenditures	7	410,767	93,602	0	17,633	0	0	522,002	1,349,108	1,871,110
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,496	428,298	0	38,204	-52,761	0	416,237	26,598	442,835
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	2,496	428,298	0	38,204	-52,761	0	416,237	26,598	442,835
Revenues	11	416,938	151,961	0	40,696	0	0	609,595	678,369	1,287,964
Expenditures	12	405,328	87,804	0	40,696	0	0	533,828	648,892	1,182,720
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,106	492,455	0	38,204	-52,761	0	492,004	56,075	548,079

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF Alden

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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,244							21,244	21,018	20,792
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	38,066							38,066	38,284	55,363
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	59,310	0	0			0		59,310	59,302	76,155
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,875	47,304						60,179	62,662	116,136
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	13,500	13,500
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000	20,500						23,500	22,815	30,866
Highway Engineering	17								0	0	0
Street Cleaning	18	2,500							2,500	2,367	0
Airport	19								0	0	0
Garbage	20	80,652							80,652	77,781	79,341
Other Public Works	21	16,249	6,000						22,249	24,125	5,324
TOTAL (lines 12 - 21)	22	115,276	87,804	0			0		203,080	203,250	245,167
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	3,200							3,200	3,200	3,150
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,200	0	0			0		3,200	3,200	3,150
CULTURE & RECREATION											
Library Services	31	77,860							77,860	77,480	74,478
Museum, Band and Theater	32								0	0	0
Parks	33	43,489							43,489	38,267	38,094
Recreation	34	50,094							50,094	57,471	73,464
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,752							8,752	8,000	6,676
Other Culture and Recreation	37	275							275	275	0
TOTAL (lines 31 - 37)	38	180,470	0	0			0		180,470	181,493	192,712

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,596							3,596	3,380	3,634
Clerk, Treasurer, & Finance Adm.	47	25,118							25,118	24,970	24,450
Elections	48	625							625	581	673
Legal Services & City Attorney	49	4,250							4,250	3,000	6,885
City Hall & General Buildings	50	8,040							8,040	9,790	10,181
Tort Liability	51	1,400							1,400	1,600	1,248
Other General Government	52	4,043							4,043	13,803	3,454
TOTAL (lines 46 - 52)	53	47,072	0	0			0		47,072	57,124	50,525
DEBT SERVICE											
Gov Capital Projects	54				40,696				40,696	17,633	40,728
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	405,328	87,804	0	40,696	0	0		533,828	522,002	608,437
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							128,328	128,328	144,700	137,782
Sewer Utility	60							520,564	520,564	1,204,408	94,350
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							648,892	648,892	1,349,108	232,132
TOTAL ALL EXPENDITURES (lines 58+74)	74	405,328	87,804	0	40,696	0	0	648,892	1,182,720	1,871,110	840,569
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	405,328	87,804	0	40,696	0	0	648,892	1,182,720	1,871,110	840,569
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	14,106	492,455	0	38,204	-52,761	0	56,075	548,079	442,835	337,058

* 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.

REVENUES DETAIL
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	148,453	62,187		39,446	0			250,086	213,759	231,499
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	148,453	62,187		39,446	0			250,086	213,759	231,499
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,596	1,970		1,250	0			7,816	0	0
Utility franchise tax	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								0	0	0
Other Local Option Taxes *	12	85,142							85,142	85,142	74,197
Subtotal - Other City Taxes (lines 6 thru 12)	13	89,738	1,970		1,250	0			92,958	85,142	74,197
Licenses & Permits	14	1,829							1,829	1,829	1,357
Use of Money & Property	15	17,700							17,700	8,750	34,696
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	10,851
Road Use Taxes	17		87,804						87,804	93,602	89,713
Other State Grants & Reimbursements	18	25,125							25,125	22,025	9,074
Local Grants & Reimbursements	19	32,933							32,933	38,554	38,906
Subtotal - Intergovernmental (lines 16 thru 19)	20	58,058	87,804	0	0	0		0	145,862	154,181	148,544
Charges for Fees & Service:											
Water Utility	21							147,805	147,805	147,933	128,504
Sewer Utility	22							530,564	530,564	1,042,889	97,039
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	87,810							87,810	84,054	74,443
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	8,350							8,350	8,350	8,349
Subtotal - Charges for Service (lines 21 thru 33)	34	96,160	0		0	0	0	678,369	774,529	1,283,226	308,335
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	5,000	1,068
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	225,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	225,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	416,938	151,961	0	40,696	0	0	678,369	1,287,964	1,976,887	799,696
Beginning Fund Balance July 1	44	2,496	428,298	0	38,204	-52,761	0	26,598	442,835	337,058	377,931
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	419,434	580,259	0	78,900	-52,761	0	704,967	1,730,799	2,313,945	1,177,627

CITY OF

Alden

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	148,453	62,187		39,446	0			250,086	213,759	231,499
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	148,453	62,187		39,446	0			250,086	213,759	231,499
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	89,738	1,970		1,250	0			92,958	85,142	74,197
Licenses & Permits	7	1,829	0					0	1,829	1,829	1,357
Use of Money and Property	8	17,700	0	0	0	0	0	0	17,700	8,750	34,696
Intergovernmental	9	58,058	87,804	0	0	0		0	145,862	154,181	148,544
Charges for Fees & Service	10	96,160	0		0	0	0	678,369	774,529	1,283,226	308,335
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	5,000	1,068
Sub-Total Revenues	13	416,938	151,961	0	40,696	0	0	678,369	1,287,964	1,751,887	799,696
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	225,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	416,938	151,961	0	40,696	0	0	678,369	1,287,964	1,976,887	799,696
Expenditures & Other Financing Uses											
Public Safety	18	59,310	0	0			0		59,310	59,302	76,155
Public Works	19	115,276	87,804	0			0		203,080	203,250	245,167
Health and Social Services	20	3,200	0	0			0		3,200	3,200	3,150
Culture and Recreation	21	180,470	0	0			0		180,470	181,493	192,712
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,072	0	0			0		47,072	57,124	50,525
Debt Service	24	0	0	0	40,696		0		40,696	17,633	40,728
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	405,328	87,804	0	40,696	0	0		533,828	522,002	608,437
Business Type Proprietary: Enterprise & ISF	27							648,892	648,892	1,349,108	232,132
Total Gov & Bus Type Expenditures	28	405,328	87,804	0	40,696	0	0	648,892	1,182,720	1,871,110	840,569
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	405,328	87,804	0	40,696	0	0	648,892	1,182,720	1,871,110	840,569
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,610	64,157	0	0	0	0	29,477	105,244	105,777	-40,873
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,496	428,298	0	38,204	-52,761	0	26,598	442,835	337,058	377,931
Ending Fund Balance June 30	35	14,106	492,455	0	38,204	-52,761	0	56,075	548,079	442,835	337,058

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

Fiscal Year
2012

City Name: **Alden**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	G.O. Water Plant	250,000	December 2006	7,125	1,125	406	8,656		8,656
(2)	Revenue Bond Water Plant	334,000	December 2006	20,525	3,015	545	24,085	24,085	0
(3)	G.O. Sewer Line Rehabilitation Project	400,000	February 2011	16,000	16,040		32,040		32,040
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		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			43,650	20,180	951	64,781	24,085	40,696

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

Fiscal Year

2012

City Name: **Alden**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				43,650	20,180	951	64,781	24,085	40,696

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Alden** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Alden City Hall

on 03/08/2011 at 12:00 PM
(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 \$ 15.96241

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.

515-859-3344
phone number

 Lorrie Watts
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	250,086	213,759	231,499
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	250,086	213,759	231,499
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	92,958	85,142	74,197
Licenses & Permits	7	1,829	1,829	1,357
Use of Money and Property	8	17,700	8,750	34,696
Intergovernmental	9	145,862	154,181	148,544
Charges for Fees & Service	10	774,529	1,283,226	308,335
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	1,068
Other Financing Sources	13	0	225,000	0
Total Revenues and Other Sources	14	1,287,964	1,976,887	799,696
Expenditures & Other Financing Uses				
Public Safety	15	59,310	59,302	76,155
Public Works	16	203,080	203,250	245,167
Health and Social Services	17	3,200	3,200	3,150
Culture and Recreation	18	180,470	181,493	192,712
Community and Economic Development	19	0	0	0
General Government	20	47,072	57,124	50,525
Debt Service	21	40,696	17,633	40,728
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	533,828	522,002	608,437
Business Type / Enterprises	24	648,892	1,349,108	232,132
Total ALL Expenditures	25	1,182,720	1,871,110	840,569
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,182,720	1,871,110	840,569
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	105,244	105,777	-40,873
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	442,835	337,058	377,931
Ending Fund Balance June 30	31	548,079	442,835	337,058